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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 20/12/2018 TO: 20/12/2018

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 20/12/2018 | \$ / R On 20 December 2018 | | | Any day expiry | 14.21830 | | | 14.12430 | 0 |
| 20/12/2018 | \$ / R On 20 December 2018 | 13.98 | C | Any day expiry | 0.23830 | | | 0.17595 | 0 |
| 20/12/2018 | \$ / R On 20 December 2018 | 15.30 | C | Any day expiry | 0.00000 | | | 0.00005 | 0 |
| 20/12/2018 | \$ / R On 20 December 2018 | 14.90 | C | Any day expiry | 0.00000 | | | 0.00069 | 0 |
| 20/12/2018 | \$ / R On 20 December 2018 | 14.30 | C | Any day expiry | 0.00000 | | | 0.02988 | 0 |
| 20/12/2018 | \$ / R On 20 December 2018 | 13.90 | C | Any day expiry | 0.31830 | | | 0.24187 | 0 |
| 20/12/2018 | \$ / R On 20 December 2018 | 13.90 | P | Any day expiry | 0.00000 | | | 0.01757 | 0 |
| 20/12/2018 | \$ / R On 20 December 2018 | 14.30 | P | Any day expiry | 0.08170 | | | 0.20558 | 0 |
| 20/12/2018 | \$ / R On 20 December 2018 | 15.30 | P | Any day expiry | 1.08170 | | | 1.17575 | 0 |
| 20/12/2018 | \$ / R On 20 December 2018 | 13.98 | P | Any day expiry | 0.00000 | | | 0.03165 | 0 |
| 20/12/2018 | \$ / R On 20 December 2018 | 14.90 | P | Any day expiry | 0.68170 | | | 0.77639 | 0 |
| 20/12/2018 | \$ / R On 21 December 2018 | | | Any day expiry | 14.22330 | | | 14.12430 | 160 |
| 20/12/2018 | \$ / R On 21 December 2018 | 14.30 | C | Any day expiry | 0.03678 | | | 0.04007 | 0 |
| 20/12/2018 | \$ / R On 21 December 2018 | 13.20 | C | Any day expiry | 1.02330 | | | 0.92463 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 20/12/2018 | \$ / R On 21 December 2018 | 13.85 | C | Any day expiry | 0.37567 | | | 0.29440 | 0 |
| 20/12/2018 | \$ / R On 21 December 2018 | 14.75 | C | Any day expiry | 0.00141 | | | 0.00371 | 1,000 |
| 20/12/2018 | \$ / R On 21 December 2018 | 14.10 | C | Any day expiry | 0.14596 | | | 0.10663 | 0 |
| 20/12/2018 | \$ / R On 21 December 2018 | 14.66 | C | Any day expiry | 0.00259 | | | 0.00594 | 1,000 |
| 20/12/2018 | \$ / R On 21 December 2018 | 13.30 | C | Any day expiry | 0.92330 | | | 0.82488 | 0 |
| 20/12/2018 | \$ / R On 21 December 2018 | 14.75 | P | Any day expiry | 0.52811 | | | 0.62941 | 0 |
| 20/12/2018 | \$ / R On 21 December 2018 | 14.10 | P | Any day expiry | 0.02266 | | | 0.08233 | 25,000 |
| 20/12/2018 | \$ / R On 21 December 2018 | 14.66 | P | Any day expiry | 0.43929 | | | 0.54164 | 0 |
| 20/12/2018 | \$ / R On 21 December 2018 | 13.30 | P | Any day expiry | 0.00000 | | | 0.00058 | 1,000 |
| 20/12/2018 | \$ / R On 21 December 2018 | 13.85 | P | Any day expiry | 0.00237 | | | 0.02010 | 0 |
| 20/12/2018 | \$ / R On 21 December 2018 | 14.30 | P | Any day expiry | 0.11348 | | | 0.21577 | 35,000 |
| 20/12/2018 | \$ / R On 21 December 2018 | 13.20 | P | Any day expiry | 0.00000 | | | 0.00033 | 1,000 |
| 20/12/2018 | \$ / R On 28 December 2018 | | | Any day expiry | 14.22430 | | | 14.12870 | 285 |
| 20/12/2018 | \$ / R On 28 December 2018 | 14.31 | C | Any day expiry | 0.08912 | | | 0.07977 | 0 |
| 20/12/2018 | \$ / R On 28 December 2018 | 14.31 | P | Any day expiry | 0.17482 | | | 0.26107 | 0 |
| 20/12/2018 | \$ / R On 31 December 2018 | | | Any day expiry | 14.22720 | | | 14.13190 | 1,952 |
| 20/12/2018 | \$ / R On 31 December 2018 | 13.00 | C | Any day expiry | 1.22763 | | | 1.13317 | 0 |
| 20/12/2018 | \$ / R On 31 December 2018 | 14.22 | C | Any day expiry | 0.14953 | | | 0.12549 | 500 |
| 20/12/2018 | \$ / R On 31 December 2018 | 14.96 | C | Any day expiry | 0.00824 | | | 0.01046 | 0 |
| 20/12/2018 | \$ / R On 31 December 2018 | 17.58 | C | Any day expiry | 0.00007 | | | 0.00010 | 500 |
| 20/12/2018 | \$ / R On 31 December 2018 | 16.93 | C | Any day expiry | 0.00003 | | | 0.00006 | 500 |
| 20/12/2018 | \$ / R On 31 December 2018 | 13.80 | C | Any day expiry | 0.45432 | | | 0.37983 | 0 |
| 20/12/2018 | \$ / R On 31 December 2018 | 14.25 | C | Any day expiry | 0.13406 | | | 0.11467 | 0 |
| 20/12/2018 | \$ / R On 31 December 2018 | 16.93 | P | Any day expiry | 2.70283 | | | 2.79816 | 0 |
| 20/12/2018 | \$ / R On 31 December 2018 | 13.80 | P | Any day expiry | 0.02712 | | | 0.04793 | 1,000 |
| 20/12/2018 | \$ / R On 31 December 2018 | 14.96 | P | Any day expiry | 0.74104 | | | 0.83856 | 250 |
| 20/12/2018 | \$ / R On 31 December 2018 | 14.22 | P | Any day expiry | 0.14233 | | | 0.21359 | 0 |
| 20/12/2018 | \$ / R On 31 December 2018 | 14.25 | P | Any day expiry | 0.15686 | | | 0.23277 | 250 |
| 20/12/2018 | \$ / R On 31 December 2018 | 17.58 | P | Any day expiry | 3.35287 | | | 3.44820 | 0 |
| 20/12/2018 | \$ / R On 31 December 2018 | 13.00 | P | Any day expiry | 0.00043 | | | 0.00127 | 500 |
| 20/12/2018 | \$ / R On 02 January 2019 | | | Any day expiry | 14.22920 | | | 14.13410 | 55 |
| 20/12/2018 | \$ / R On 02 January 2019 | 12.90 | C | Any day expiry | 1.32976 | | | 1.23557 | 0 |
| 20/12/2018 | \$ / R On 02 January 2019 | 12.90 | P | Any day expiry | 0.00056 | | | 0.00147 | 0 |
| 20/12/2018 | \$ / R On 03 January 2019 | | | Any day expiry | 14.23010 | | | 14.13640 | 0 |
| 20/12/2018 | \$ / R On 03 January 2019 | 13.93 | C | Any day expiry | 0.35905 | | | 0.30060 | 600 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
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| 20/12/2018 | \$ / R On 03 January 2019 | 14.35 | C | Any day expiry | 0.11945 | | | 0.10499 | 600 |
| 20/12/2018 | \$ / R On 03 January 2019 | 13.57 | C | Any day expiry | 0.67070 | | | 0.58516 | 0 |
| 20/12/2018 | \$ / R On 03 January 2019 | 13.57 | P | Any day expiry | 0.01060 | | | 0.01876 | 600 |
| 20/12/2018 | \$ / R On 03 January 2019 | 14.35 | P | Any day expiry | 0.23935 | | | 0.31859 | 0 |
| 20/12/2018 | \$ / R On 03 January 2019 | 13.93 | P | Any day expiry | 0.05895 | | | 0.09420 | 0 |
| 20/12/2018 | \$ / R On 07 January 2019 | | | Any day expiry | 14.23800 | | | 14.14550 | 0 |
| 20/12/2018 | \$ / R On 07 January 2019 | 14.65 | C | Any day expiry | 0.06968 | | | 0.06395 | 250 |
| 20/12/2018 | \$ / R On 07 January 2019 | 14.12 | C | Any day expiry | 0.25565 | | | 0.21971 | 250 |
| 20/12/2018 | \$ / R On 07 January 2019 | 13.64 | C | Any day expiry | 0.61679 | | | 0.54023 | 0 |
| 20/12/2018 | \$ / R On 07 January 2019 | 13.64 | P | Any day expiry | 0.01879 | | | 0.03473 | 250 |
| 20/12/2018 | \$ / R On 07 January 2019 | 14.12 | P | Any day expiry | 0.13765 | | | 0.19421 | 0 |
| 20/12/2018 | \$ / R On 07 January 2019 | 14.65 | P | Any day expiry | 0.48167 | | | 0.56845 | 0 |
| 20/12/2018 | \$ / R On 15 January 2019 | | | Any day expiry | 14.25380 | | | 14.16380 | 324 |
| 20/12/2018 | \$ / R On 15 January 2019 | 14.29 | C | Any day expiry | 0.22980 | | | 0.00000 | 0 |
| 20/12/2018 | \$ / R On 15 January 2019 | 14.36 | C | Any day expiry | 0.20210 | | | 0.00000 | 218 |
| 20/12/2018 | \$ / R On 15 January 2019 | 14.00 | C | Any day expiry | 0.38476 | | | 0.34149 | 174 |
| 20/12/2018 | \$ / R On 15 January 2019 | 13.86 | C | Any day expiry | 0.47995 | | | 0.42776 | 0 |
| 20/12/2018 | \$ / R On 15 January 2019 | 14.19 | C | Any day expiry | 0.27627 | | | 0.24540 | 0 |
| 20/12/2018 | \$ / R On 15 January 2019 | 13.86 | P | Any day expiry | 0.08615 | | | 0.12396 | 174 |
| 20/12/2018 | \$ / R On 15 January 2019 | 14.00 | P | Any day expiry | 0.13096 | | | 0.17769 | 0 |
| 20/12/2018 | \$ / R On 15 January 2019 | 14.19 | P | Any day expiry | 0.21247 | | | 0.27160 | 0 |
| 20/12/2018 | \$ / R On 15 January 2019 | 14.36 | P | Any day expiry | 0.30830 | | | 0.00000 | 0 |
| 20/12/2018 | \$ / R On 15 January 2019 | 14.29 | P | Any day expiry | 0.26600 | | | 0.00000 | 218 |
| 20/12/2018 | \$ / R On 16 January 2019 | | | Any day expiry | 14.25570 | | | 14.16610 | 20 |
| 20/12/2018 | \$ / R On 16 January 2019 | 14.48 | C | Any day expiry | 0.16819 | | | 0.15214 | 0 |
| 20/12/2018 | \$ / R On 16 January 2019 | 14.48 | P | Any day expiry | 0.39249 | | | 0.46604 | 0 |
| 20/12/2018 | \$ / R On 18 January 2019 | | | Any day expiry | 14.25970 | | | 14.17060 | 0 |
| 20/12/2018 | \$ / R On 18 January 2019 | 12.66 | C | Any day expiry | 1.60318 | | | 1.51451 | 0 |
| 20/12/2018 | \$ / R On 18 January 2019 | 12.66 | P | Any day expiry | 0.00348 | | | 0.00391 | 263 |
| 20/12/2018 | \$ / R On 21 January 2019 | | | Any day expiry | 14.26560 | | | 14.17750 | 1,901 |
| 20/12/2018 | \$ / R On 21 January 2019 | 14.26 | C | Any day expiry | 0.27791 | | | 0.25097 | 0 |
| 20/12/2018 | \$ / R On 21 January 2019 | 14.26 | P | Any day expiry | 0.27231 | | | 0.33347 | 0 |
| 20/12/2018 | \$ / R On 25 January 2019 | | | Any day expiry | 14.27320 | | | 14.18490 | 51 |
| 20/12/2018 | \$ / R On 25 January 2019 | 14.02 | C | Any day expiry | 0.43247 | | | 0.39022 | 0 |
| 20/12/2018 | \$ / R On 25 January 2019 | 14.02 | P | Any day expiry | 0.17927 | | | 0.22532 | 0 |

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|------------|----------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 20/12/2018 | \$ / R On 30 January 2019 | | | Any day expiry | 14.28200 | | | 14.19340 | 1,018 |
| 20/12/2018 | \$ / R On 30 January 2019 | 12.95 | C | Any day expiry | 1.34285 | | | 1.25647 | 0 |
| 20/12/2018 | \$ / R On 30 January 2019 | 14.88 | C | Any day expiry | 0.13628 | | | 0.12583 | 0 |
| 20/12/2018 | \$ / R On 30 January 2019 | 12.95 | P | Any day expiry | 0.01085 | | | 0.01307 | 0 |
| 20/12/2018 | \$ / R On 30 January 2019 | 14.88 | P | Any day expiry | 0.73428 | | | 0.81243 | 0 |
| 20/12/2018 | \$ / R On 31 January 2019 | | | Any day expiry | 14.28370 | | | 14.19510 | 1,655 |
| 20/12/2018 | \$ / R On 31 January 2019 | 15.13 | C | Any day expiry | 0.09771 | | | 0.09068 | 250 |
| 20/12/2018 | \$ / R On 31 January 2019 | 14.20 | C | Any day expiry | 0.36453 | | | 0.32953 | 0 |
| 20/12/2018 | \$ / R On 31 January 2019 | 15.47 | C | Any day expiry | 0.05897 | | | 0.05550 | 250 |
| 20/12/2018 | \$ / R On 31 January 2019 | 14.25 | C | Any day expiry | 0.34012 | | | 0.30854 | 0 |
| 20/12/2018 | \$ / R On 31 January 2019 | 12.79 | C | Any day expiry | 1.50078 | | | 1.41263 | 0 |
| 20/12/2018 | \$ / R On 31 January 2019 | 13.00 | C | Any day expiry | 1.29697 | | | 1.21134 | 0 |
| 20/12/2018 | \$ / R On 31 January 2019 | 14.38 | C | Any day expiry | 0.28439 | | | 0.25933 | 500 |
| 20/12/2018 | \$ / R On 31 January 2019 | 14.38 | P | Any day expiry | 0.38069 | | | 0.44423 | 0 |
| 20/12/2018 | \$ / R On 31 January 2019 | 12.79 | P | Any day expiry | 0.00708 | | | 0.00753 | 0 |
| 20/12/2018 | \$ / R On 31 January 2019 | 13.00 | P | Any day expiry | 0.01327 | | | 0.01624 | 500 |
| 20/12/2018 | \$ / R On 31 January 2019 | 14.25 | P | Any day expiry | 0.30642 | | | 0.36344 | 250 |
| 20/12/2018 | \$ / R On 31 January 2019 | 14.20 | P | Any day expiry | 0.28083 | | | 0.33443 | 250 |
| 20/12/2018 | \$ / R On 31 January 2019 | 15.47 | P | Any day expiry | 1.24527 | | | 1.33040 | 0 |
| 20/12/2018 | \$ / R On 31 January 2019 | 15.13 | P | Any day expiry | 0.94401 | | | 1.02558 | 0 |
| 20/12/2018 | \$ / R On 13 February 2019 | | | Any day expiry | 14.30650 | | | 14.21720 | 70 |
| 20/12/2018 | \$ / R On 13 February 2019 | 15.10 | C | Any day expiry | 0.14521 | | | 0.13470 | 0 |
| 20/12/2018 | \$ / R On 13 February 2019 | 15.10 | P | Any day expiry | 0.93871 | | | 1.01750 | 0 |
| 20/12/2018 | \$ / R On 15 February 2019 | | | Any day expiry | 14.31000 | | | 14.22060 | 6 |
| 20/12/2018 | \$ / R On 15 February 2019 | 14.35 | C | Any day expiry | 0.36720 | | | 0.33713 | 0 |
| 20/12/2018 | \$ / R On 15 February 2019 | 14.35 | P | Any day expiry | 0.40720 | | | 0.46653 | 0 |
| 20/12/2018 | \$ / R On 25 February 2019 | | | Any day expiry | 14.32760 | | | 14.23770 | 15 |
| 20/12/2018 | \$ / R On 25 February 2019 | 14.07 | C | Any day expiry | 0.54609 | | | 0.50234 | 0 |
| 20/12/2018 | \$ / R On 25 February 2019 | 14.07 | P | Any day expiry | 0.28849 | | | 0.33464 | 0 |
| 20/12/2018 | \$ / R On 28 February 2019 | | | Any day expiry | 14.33290 | | | 14.24290 | 5,120 |
| 20/12/2018 | \$ / R On 28 February 2019 | 14.25 | C | Any day expiry | 0.46783 | | | 0.43073 | 0 |
| 20/12/2018 | \$ / R On 28 February 2019 | 15.27 | C | Any day expiry | 0.16311 | | | 0.15285 | 250 |
| 20/12/2018 | \$ / R On 28 February 2019 | 15.63 | C | Any day expiry | 0.11215 | | | 0.10591 | 250 |
| 20/12/2018 | \$ / R On 28 February 2019 | 14.52 | C | Any day expiry | 0.35527 | | | 0.32902 | 500 |
| 20/12/2018 | \$ / R On 28 February 2019 | 14.20 | C | Any day expiry | 0.49227 | | | 0.45334 | 0 |

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| 20/12/2018 | \$ / R On 28 February 2019 | 12.83 | C | Any day expiry | 1.52467 | | | 1.44058 | 0 |
| 20/12/2018 | \$ / R On 28 February 2019 | 13.00 | C | Any day expiry | 1.36502 | | | 1.28549 | 0 |
| 20/12/2018 | \$ / R On 28 February 2019 | 13.00 | P | Any day expiry | 0.03212 | | | 0.04259 | 500 |
| 20/12/2018 | \$ / R On 28 February 2019 | 12.83 | P | Any day expiry | 0.02177 | | | 0.02768 | 0 |
| 20/12/2018 | \$ / R On 28 February 2019 | 15.63 | P | Any day expiry | 1.40925 | | | 1.49301 | 0 |
| 20/12/2018 | \$ / R On 28 February 2019 | 15.27 | P | Any day expiry | 1.10021 | | | 1.17995 | 0 |
| 20/12/2018 | \$ / R On 28 February 2019 | 14.25 | P | Any day expiry | 0.38493 | | | 0.43783 | 250 |
| 20/12/2018 | \$ / R On 28 February 2019 | 14.20 | P | Any day expiry | 0.35937 | | | 0.41044 | 250 |
| 20/12/2018 | \$ / R On 28 February 2019 | 14.52 | P | Any day expiry | 0.54237 | | | 0.60612 | 0 |
| 20/12/2018 | \$ / R On 04 March 2019 | | | Any day expiry | 14.33990 | | | 14.24970 | 74 |
| 20/12/2018 | \$ / R On 04 March 2019 | 14.34 | C | Any day expiry | 0.44137 | | | 0.40872 | 0 |
| 20/12/2018 | \$ / R On 04 March 2019 | 14.34 | P | Any day expiry | 0.44147 | | | 0.49902 | 0 |
| 20/12/2018 | \$ / R On 05 March 2019 | | | Any day expiry | 14.34170 | | | 14.25150 | 80 |
| 20/12/2018 | \$ / R On 05 March 2019 | 14.39 | C | Any day expiry | 0.42495 | | | 0.39401 | 0 |
| 20/12/2018 | \$ / R On 05 March 2019 | 14.39 | P | Any day expiry | 0.47325 | | | 0.53251 | 0 |
| 20/12/2018 | \$ / R On 11 March 2019 | | | Any day expiry | 14.35230 | | | 14.26180 | 0 |
| 20/12/2018 | \$ / R On 11 March 2019 | 13.94 | C | Any day expiry | 0.67815 | | | 0.62915 | 0 |
| 20/12/2018 | \$ / R On 11 March 2019 | 15.15 | C | Any day expiry | 0.21936 | | | 0.20574 | 27,500 |
| 20/12/2018 | \$ / R On 11 March 2019 | 15.15 | P | Any day expiry | 1.01706 | | | 1.09394 | 0 |
| 20/12/2018 | \$ / R On 11 March 2019 | 13.94 | P | Any day expiry | 0.26585 | | | 0.30735 | 27,500 |
| 20/12/2018 | \$ / R On 18 March 2019 | | | Foreign Exchange Future | 14.36470 | | | 14.27380 | 468,985 |
| 20/12/2018 | \$ / R On 18 March 2019 | 15.31 | C | Foreign Exchange Future | 0.20947 | | | 0.19721 | 0 |
| 20/12/2018 | \$ / R On 18 March 2019 | 14.05 | C | Foreign Exchange Future | 0.64247 | | | 0.59714 | 0 |
| 20/12/2018 | \$ / R On 18 March 2019 | 12.06 | C | Foreign Exchange Future | 2.31668 | | | 2.22753 | 0 |
| 20/12/2018 | \$ / R On 18 March 2019 | 13.45 | C | Foreign Exchange Future | 1.04021 | | | 0.97275 | 0 |
| 20/12/2018 | \$ / R On 18 March 2019 | 14.96 | C | Foreign Exchange Future | 0.28638 | | | 0.26832 | 0 |
| 20/12/2018 | \$ / R On 18 March 2019 | 14.53 | C | Foreign Exchange Future | 0.42056 | | | 0.39234 | 0 |
| 20/12/2018 | \$ / R On 18 March 2019 | 17.08 | C | Foreign Exchange Future | 0.04440 | | | 0.04308 | 7,028 |
| 20/12/2018 | \$ / R On 18 March 2019 | 13.86 | C | Foreign Exchange Future | 0.75376 | | | 0.70169 | 0 |
| 20/12/2018 | \$ / R On 18 March 2019 | 13.72 | C | Foreign Exchange Future | 0.84401 | | | 0.78695 | 0 |
| 20/12/2018 | \$ / R On 18 March 2019 | 14.82 | C | Foreign Exchange Future | 0.32474 | | | 0.30373 | 0 |
| 20/12/2018 | \$ / R On 18 March 2019 | 16.60 | C | Foreign Exchange Future | 0.06676 | | | 0.06407 | 50 |
| 20/12/2018 | \$ / R On 18 March 2019 | 16.38 | C | Foreign Exchange Future | 0.08095 | | | 0.07731 | 134,750 |
| 20/12/2018 | \$ / R On 18 March 2019 | 17.10 | C | Foreign Exchange Future | 0.04367 | | | 0.04239 | 2,500 |
| 20/12/2018 | \$ / R On 18 March 2019 | 14.04 | C | Foreign Exchange Future | 0.64801 | | | 0.60233 | 0 |

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| 20/12/2018 | \$ / R On 18 March 2019 | 15.13 | C | Foreign Exchange Future | 0.24590 | | | 0.23095 | 0 |
| 20/12/2018 | \$ / R On 18 March 2019 | 15.52 | C | Foreign Exchange Future | 0.17396 | | | 0.16429 | 1 |
| 20/12/2018 | \$ / R On 18 March 2019 | 12.80 | C | Foreign Exchange Future | 1.59918 | | | 1.51533 | 0 |
| 20/12/2018 | \$ / R On 18 March 2019 | 15.60 | C | Foreign Exchange Future | 0.16216 | | | 0.15334 | 0 |
| 20/12/2018 | \$ / R On 18 March 2019 | 15.50 | C | Foreign Exchange Future | 0.17705 | | | 0.16716 | 224,757 |
| 20/12/2018 | \$ / R On 18 March 2019 | 13.05 | C | Foreign Exchange Future | 1.37092 | | | 1.29338 | 0 |
| 20/12/2018 | \$ / R On 18 March 2019 | 18.40 | C | Foreign Exchange Future | 0.01468 | | | 0.01612 | 7,100 |
| 20/12/2018 | \$ / R On 18 March 2019 | 16.58 | C | Foreign Exchange Future | 0.06793 | | | 0.06516 | 10,000 |
| 20/12/2018 | \$ / R On 18 March 2019 | 15.33 | C | Foreign Exchange Future | 0.20578 | | | 0.19379 | 0 |
| 20/12/2018 | \$ / R On 18 March 2019 | 11.80 | C | Foreign Exchange Future | 2.57298 | | | 2.48306 | 0 |
| 20/12/2018 | \$ / R On 18 March 2019 | 13.75 | C | Foreign Exchange Future | 0.82409 | | | 0.76810 | 0 |
| 20/12/2018 | \$ / R On 18 March 2019 | 12.47 | C | Foreign Exchange Future | 1.91620 | | | 1.82922 | 0 |
| 20/12/2018 | \$ / R On 18 March 2019 | 13.00 | C | Foreign Exchange Future | 1.41494 | | | 1.33635 | 0 |
| 20/12/2018 | \$ / R On 18 March 2019 | 14.28 | C | Foreign Exchange Future | 0.52482 | | | 0.48786 | 0 |
| 20/12/2018 | \$ / R On 18 March 2019 | 15.46 | C | Foreign Exchange Future | 0.18341 | | | 0.17305 | 108 |
| 20/12/2018 | \$ / R On 18 March 2019 | 15.89 | C | Foreign Exchange Future | 0.12557 | | | 0.11879 | 4,145 |
| 20/12/2018 | \$ / R On 18 March 2019 | 14.50 | C | Foreign Exchange Future | 0.43186 | | | 0.40280 | 224,707 |
| 20/12/2018 | \$ / R On 18 March 2019 | 13.36 | C | Foreign Exchange Future | 1.11095 | | | 1.04098 | 0 |
| 20/12/2018 | \$ / R On 18 March 2019 | 13.70 | C | Foreign Exchange Future | 0.85747 | | | 0.79971 | 0 |
| 20/12/2018 | \$ / R On 18 March 2019 | 14.84 | C | Foreign Exchange Future | 0.31897 | | | 0.29840 | 0 |
| 20/12/2018 | \$ / R On 18 March 2019 | 19.65 | C | Foreign Exchange Future | 0.00351 | | | 0.00397 | 0 |
| 20/12/2018 | \$ / R On 18 March 2019 | 15.40 | C | Foreign Exchange Future | 0.19340 | | | 0.18231 | 2,000 |
| 20/12/2018 | \$ / R On 18 March 2019 | 13.15 | C | Foreign Exchange Future | 1.28451 | | | 1.20922 | 0 |
| 20/12/2018 | \$ / R On 18 March 2019 | 13.50 | C | Foreign Exchange Future | 1.00193 | | | 0.93591 | 0 |
| 20/12/2018 | \$ / R On 18 March 2019 | 13.60 | C | Foreign Exchange Future | 0.92767 | | | 0.86560 | 0 |
| 20/12/2018 | \$ / R On 18 March 2019 | 14.65 | C | Foreign Exchange Future | 0.37805 | | | 0.35300 | 0 |
| 20/12/2018 | \$ / R On 18 March 2019 | 15.10 | C | Foreign Exchange Future | 0.25258 | | | 0.23714 | 0 |
| 20/12/2018 | \$ / R On 18 March 2019 | 14.45 | C | Foreign Exchange Future | 0.45131 | | | 0.42083 | 0 |
| 20/12/2018 | \$ / R On 18 March 2019 | 15.00 | C | Foreign Exchange Future | 0.27627 | | | 0.25901 | 1,260 |
| 20/12/2018 | \$ / R On 18 March 2019 | 16.96 | C | Foreign Exchange Future | 0.04908 | | | 0.04749 | 12,600 |
| 20/12/2018 | \$ / R On 18 March 2019 | 13.55 | C | Foreign Exchange Future | 0.96442 | | | 0.89986 | 0 |
| 20/12/2018 | \$ / R On 18 March 2019 | 15.32 | C | Foreign Exchange Future | 0.20762 | | | 0.19549 | 0 |
| 20/12/2018 | \$ / R On 18 March 2019 | 11.74 | C | Foreign Exchange Future | 2.63230 | | | 2.54225 | 0 |
| 20/12/2018 | \$ / R On 18 March 2019 | 15.20 | C | Foreign Exchange Future | 0.23102 | | | 0.21717 | 0 |
| 20/12/2018 | \$ / R On 18 March 2019 | 13.46 | C | Foreign Exchange Future | 1.03249 | | | 0.96532 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 20/12/2018 | \$ / R On 18 March 2019 | 15.19 | C | Foreign Exchange Future | 0.23308 | | | 0.21908 | 0 |
| 20/12/2018 | \$ / R On 18 March 2019 | 16.97 | C | Foreign Exchange Future | 0.04867 | | | 0.04710 | 63,500 |
| 20/12/2018 | \$ / R On 18 March 2019 | 14.83 | C | Foreign Exchange Future | 0.32184 | | | 0.30105 | 0 |
| 20/12/2018 | \$ / R On 18 March 2019 | 14.74 | C | Foreign Exchange Future | 0.34886 | | | 0.32602 | 0 |
| 20/12/2018 | \$ / R On 18 March 2019 | 17.02 | C | Foreign Exchange Future | 0.04667 | | | 0.04522 | 262,812 |
| 20/12/2018 | \$ / R On 18 March 2019 | 18.00 | C | Foreign Exchange Future | 0.02029 | | | 0.02133 | 14,200 |
| 20/12/2018 | \$ / R On 18 March 2019 | 14.48 | C | Foreign Exchange Future | 0.43955 | | | 0.40992 | 1,000 |
| 20/12/2018 | \$ / R On 18 March 2019 | 12.76 | C | Foreign Exchange Future | 1.63726 | | | 1.55294 | 0 |
| 20/12/2018 | \$ / R On 18 March 2019 | 14.30 | C | Foreign Exchange Future | 0.51546 | | | 0.47950 | 250 |
| 20/12/2018 | \$ / R On 18 March 2019 | 12.51 | C | Foreign Exchange Future | 1.87746 | | | 1.79078 | 0 |
| 20/12/2018 | \$ / R On 18 March 2019 | 13.90 | C | Foreign Exchange Future | 0.72926 | | | 0.67862 | 0 |
| 20/12/2018 | \$ / R On 18 March 2019 | 17.09 | C | Foreign Exchange Future | 0.04403 | | | 0.04273 | 99,824 |
| 20/12/2018 | \$ / R On 18 March 2019 | 17.50 | C | Foreign Exchange Future | 0.03096 | | | 0.03094 | 16,000 |
| 20/12/2018 | \$ / R On 18 March 2019 | 14.35 | C | Foreign Exchange Future | 0.49262 | | | 0.45916 | 0 |
| 20/12/2018 | \$ / R On 18 March 2019 | 16.13 | C | Foreign Exchange Future | 0.10112 | | | 0.09609 | 138,000 |
| 20/12/2018 | \$ / R On 18 March 2019 | 13.25 | C | Foreign Exchange Future | 1.20044 | | | 1.12760 | 0 |
| 20/12/2018 | \$ / R On 18 March 2019 | 14.25 | C | Foreign Exchange Future | 0.53913 | | | 0.50065 | 750 |
| 20/12/2018 | \$ / R On 18 March 2019 | 14.46 | C | Foreign Exchange Future | 0.44736 | | | 0.41717 | 6,332 |
| 20/12/2018 | \$ / R On 18 March 2019 | 15.25 | C | Foreign Exchange Future | 0.22095 | | | 0.20785 | 1,500 |
| 20/12/2018 | \$ / R On 18 March 2019 | 15.83 | C | Foreign Exchange Future | 0.13260 | | | 0.12531 | 135,043 |
| 20/12/2018 | \$ / R On 18 March 2019 | 15.98 | C | Foreign Exchange Future | 0.11574 | | | 0.10967 | 0 |
| 20/12/2018 | \$ / R On 18 March 2019 | 14.42 | C | Foreign Exchange Future | 0.46337 | | | 0.43201 | 0 |
| 20/12/2018 | \$ / R On 18 March 2019 | 14.80 | C | Foreign Exchange Future | 0.33062 | | | 0.30916 | 2,000 |
| 20/12/2018 | \$ / R On 18 March 2019 | 16.00 | C | Foreign Exchange Future | 0.11367 | | | 0.10775 | 1,906 |
| 20/12/2018 | \$ / R On 18 March 2019 | 13.12 | C | Foreign Exchange Future | 1.31019 | | | 1.23421 | 0 |
| 20/12/2018 | \$ / R On 18 March 2019 | 15.81 | C | Foreign Exchange Future | 0.13503 | | | 0.12757 | 10 |
| 20/12/2018 | \$ / R On 18 March 2019 | 13.68 | C | Foreign Exchange Future | 0.87107 | | | 0.81260 | 0 |
| 20/12/2018 | \$ / R On 18 March 2019 | 13.79 | C | Foreign Exchange Future | 0.79802 | | | 0.74345 | 0 |
| 20/12/2018 | \$ / R On 18 March 2019 | 17.23 | C | Foreign Exchange Future | 0.03916 | | | 0.03820 | 41,300 |
| 20/12/2018 | \$ / R On 18 March 2019 | 15.12 | C | Foreign Exchange Future | 0.24811 | | | 0.23300 | 0 |
| 20/12/2018 | \$ / R On 18 March 2019 | 15.04 | C | Foreign Exchange Future | 0.26651 | | | 0.25002 | 0 |
| 20/12/2018 | \$ / R On 18 March 2019 | 17.30 | C | Foreign Exchange Future | 0.03683 | | | 0.03615 | 10,125 |
| 20/12/2018 | \$ / R On 18 March 2019 | 15.45 | C | Foreign Exchange Future | 0.18503 | | | 0.17456 | 20,000 |
| 20/12/2018 | \$ / R On 18 March 2019 | 11.50 | C | Foreign Exchange Future | 2.87010 | | | 2.77966 | 0 |
| 20/12/2018 | \$ / R On 18 March 2019 | 10.33 | C | Foreign Exchange Future | 4.03532 | | | 3.94454 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 20/12/2018 | \$ / R On 18 March 2019 | 15.66 | C | Foreign Exchange Future | 0.15388 | | | 0.14565 | 139,342 |
| 20/12/2018 | \$ / R On 18 March 2019 | 14.56 | C | Foreign Exchange Future | 0.40953 | | | 0.38213 | 0 |
| 20/12/2018 | \$ / R On 18 March 2019 | 12.92 | C | Foreign Exchange Future | 1.48642 | | | 1.40625 | 0 |
| 20/12/2018 | \$ / R On 18 March 2019 | 12.90 | C | Foreign Exchange Future | 1.50450 | | | 1.42394 | 0 |
| 20/12/2018 | \$ / R On 18 March 2019 | 14.00 | C | Foreign Exchange Future | 0.67051 | | | 0.62342 | 100 |
| 20/12/2018 | \$ / R On 18 March 2019 | 15.54 | C | Foreign Exchange Future | 0.17093 | | | 0.16148 | 721 |
| 20/12/2018 | \$ / R On 18 March 2019 | 15.17 | C | Foreign Exchange Future | 0.23728 | | | 0.22297 | 720 |
| 20/12/2018 | \$ / R On 18 March 2019 | 14.44 | C | Foreign Exchange Future | 0.45530 | | | 0.42453 | 0 |
| 20/12/2018 | \$ / R On 18 March 2019 | 13.62 | C | Foreign Exchange Future | 0.91320 | | | 0.85214 | 0 |
| 20/12/2018 | \$ / R On 18 March 2019 | 17.33 | C | Foreign Exchange Future | 0.03588 | | | 0.03531 | 0 |
| 20/12/2018 | \$ / R On 18 March 2019 | 14.81 | C | Foreign Exchange Future | 0.32767 | | | 0.30643 | 0 |
| 20/12/2018 | \$ / R On 18 March 2019 | 13.40 | C | Foreign Exchange Future | 1.07922 | | | 1.01035 | 0 |
| 20/12/2018 | \$ / R On 18 March 2019 | 15.22 | C | Foreign Exchange Future | 0.22693 | | | 0.21339 | 2,785 |
| 20/12/2018 | \$ / R On 18 March 2019 | 13.85 | C | Foreign Exchange Future | 0.75998 | | | 0.70755 | 0 |
| 20/12/2018 | \$ / R On 18 March 2019 | 16.30 | C | Foreign Exchange Future | 0.08689 | | | 0.08285 | 10,000 |
| 20/12/2018 | \$ / R On 18 March 2019 | 13.33 | C | Foreign Exchange Future | 1.13503 | | | 1.06426 | 0 |
| 20/12/2018 | \$ / R On 18 March 2019 | 14.99 | C | Foreign Exchange Future | 0.27876 | | | 0.26130 | 0 |
| 20/12/2018 | \$ / R On 18 March 2019 | 14.20 | C | Foreign Exchange Future | 0.56366 | | | 0.52350 | 2,000 |
| 20/12/2018 | \$ / R On 18 March 2019 | 14.45 | P | Foreign Exchange Future | 0.53661 | | | 0.59703 | 1,000 |
| 20/12/2018 | \$ / R On 18 March 2019 | 13.15 | P | Foreign Exchange Future | 0.06981 | | | 0.08542 | 10,125 |
| 20/12/2018 | \$ / R On 18 March 2019 | 13.50 | P | Foreign Exchange Future | 0.13723 | | | 0.16211 | 2,550 |
| 20/12/2018 | \$ / R On 18 March 2019 | 13.60 | P | Foreign Exchange Future | 0.16297 | | | 0.19180 | 6,570 |
| 20/12/2018 | \$ / R On 18 March 2019 | 14.65 | P | Foreign Exchange Future | 0.66335 | | | 0.72920 | 10,000 |
| 20/12/2018 | \$ / R On 18 March 2019 | 15.10 | P | Foreign Exchange Future | 0.98788 | | | 1.06334 | 1,000 |
| 20/12/2018 | \$ / R On 18 March 2019 | 15.40 | P | Foreign Exchange Future | 1.22870 | | | 1.30851 | 0 |
| 20/12/2018 | \$ / R On 18 March 2019 | 15.00 | P | Foreign Exchange Future | 0.91157 | | | 0.98521 | 0 |
| 20/12/2018 | \$ / R On 18 March 2019 | 19.65 | P | Foreign Exchange Future | 5.28881 | | | 5.38017 | 0 |
| 20/12/2018 | \$ / R On 18 March 2019 | 14.46 | P | Foreign Exchange Future | 0.54266 | | | 0.60337 | 0 |
| 20/12/2018 | \$ / R On 18 March 2019 | 13.00 | P | Foreign Exchange Future | 0.05024 | | | 0.06255 | 15,434 |
| 20/12/2018 | \$ / R On 18 March 2019 | 14.50 | P | Foreign Exchange Future | 0.56716 | | | 0.62900 | 15,050 |
| 20/12/2018 | \$ / R On 18 March 2019 | 15.46 | P | Foreign Exchange Future | 1.27871 | | | 1.35925 | 0 |
| 20/12/2018 | \$ / R On 18 March 2019 | 17.09 | P | Foreign Exchange Future | 2.76933 | | | 2.85893 | 0 |
| 20/12/2018 | \$ / R On 18 March 2019 | 15.89 | P | Foreign Exchange Future | 1.65087 | | | 1.73499 | 0 |
| 20/12/2018 | \$ / R On 18 March 2019 | 13.75 | P | Foreign Exchange Future | 0.20939 | | | 0.24430 | 17,981 |
| 20/12/2018 | \$ / R On 18 March 2019 | 15.20 | P | Foreign Exchange Future | 1.06632 | | | 1.14337 | 2,500 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 20/12/2018 | \$ / R On 18 March 2019 | 14.30 | P | Foreign Exchange Future | 0.45076 | | | 0.50570 | 0 |
| 20/12/2018 | \$ / R On 18 March 2019 | 15.33 | P | Foreign Exchange Future | 1.17108 | | | 1.24999 | 0 |
| 20/12/2018 | \$ / R On 18 March 2019 | 11.80 | P | Foreign Exchange Future | 0.00828 | | | 0.00926 | 0 |
| 20/12/2018 | \$ / R On 18 March 2019 | 13.05 | P | Foreign Exchange Future | 0.05622 | | | 0.06958 | 1,155 |
| 20/12/2018 | \$ / R On 18 March 2019 | 16.97 | P | Foreign Exchange Future | 2.65397 | | | 2.74330 | 0 |
| 20/12/2018 | \$ / R On 18 March 2019 | 18.40 | P | Foreign Exchange Future | 4.04998 | | | 4.14232 | 0 |
| 20/12/2018 | \$ / R On 18 March 2019 | 13.36 | P | Foreign Exchange Future | 0.10625 | | | 0.12718 | 134,750 |
| 20/12/2018 | \$ / R On 18 March 2019 | 13.70 | P | Foreign Exchange Future | 0.19277 | | | 0.22591 | 2,500 |
| 20/12/2018 | \$ / R On 18 March 2019 | 15.83 | P | Foreign Exchange Future | 1.59790 | | | 1.68151 | 0 |
| 20/12/2018 | \$ / R On 18 March 2019 | 14.42 | P | Foreign Exchange Future | 0.51867 | | | 0.57821 | 0 |
| 20/12/2018 | \$ / R On 18 March 2019 | 14.80 | P | Foreign Exchange Future | 0.76592 | | | 0.83536 | 0 |
| 20/12/2018 | \$ / R On 18 March 2019 | 14.81 | P | Foreign Exchange Future | 0.77297 | | | 0.84263 | 135,043 |
| 20/12/2018 | \$ / R On 18 March 2019 | 14.99 | P | Foreign Exchange Future | 0.90406 | | | 0.97750 | 0 |
| 20/12/2018 | \$ / R On 18 March 2019 | 15.98 | P | Foreign Exchange Future | 1.73104 | | | 1.81587 | 0 |
| 20/12/2018 | \$ / R On 18 March 2019 | 14.25 | P | Foreign Exchange Future | 0.42443 | | | 0.47685 | 0 |
| 20/12/2018 | \$ / R On 18 March 2019 | 15.25 | P | Foreign Exchange Future | 1.10625 | | | 1.18405 | 0 |
| 20/12/2018 | \$ / R On 18 March 2019 | 13.25 | P | Foreign Exchange Future | 0.08574 | | | 0.10380 | 225,407 |
| 20/12/2018 | \$ / R On 18 March 2019 | 12.92 | P | Foreign Exchange Future | 0.04172 | | | 0.05245 | 139,342 |
| 20/12/2018 | \$ / R On 18 March 2019 | 14.35 | P | Foreign Exchange Future | 0.47792 | | | 0.53536 | 139,342 |
| 20/12/2018 | \$ / R On 18 March 2019 | 15.66 | P | Foreign Exchange Future | 1.44918 | | | 1.53185 | 0 |
| 20/12/2018 | \$ / R On 18 March 2019 | 16.13 | P | Foreign Exchange Future | 1.86642 | | | 1.95229 | 0 |
| 20/12/2018 | \$ / R On 18 March 2019 | 17.50 | P | Foreign Exchange Future | 3.16626 | | | 3.25714 | 0 |
| 20/12/2018 | \$ / R On 18 March 2019 | 13.90 | P | Foreign Exchange Future | 0.26456 | | | 0.30482 | 720 |
| 20/12/2018 | \$ / R On 18 March 2019 | 14.00 | P | Foreign Exchange Future | 0.30581 | | | 0.34962 | 30,606 |
| 20/12/2018 | \$ / R On 18 March 2019 | 12.51 | P | Foreign Exchange Future | 0.02276 | | | 0.02698 | 720 |
| 20/12/2018 | \$ / R On 18 March 2019 | 12.76 | P | Foreign Exchange Future | 0.03256 | | | 0.03914 | 0 |
| 20/12/2018 | \$ / R On 18 March 2019 | 15.12 | P | Foreign Exchange Future | 1.00341 | | | 1.07920 | 99,824 |
| 20/12/2018 | \$ / R On 18 March 2019 | 17.23 | P | Foreign Exchange Future | 2.90446 | | | 2.99440 | 0 |
| 20/12/2018 | \$ / R On 18 March 2019 | 18.00 | P | Foreign Exchange Future | 3.65559 | | | 3.74753 | 0 |
| 20/12/2018 | \$ / R On 18 March 2019 | 14.74 | P | Foreign Exchange Future | 0.72416 | | | 0.79222 | 24,326 |
| 20/12/2018 | \$ / R On 18 March 2019 | 17.02 | P | Foreign Exchange Future | 2.70197 | | | 2.79142 | 0 |
| 20/12/2018 | \$ / R On 18 March 2019 | 14.83 | P | Foreign Exchange Future | 0.78714 | | | 0.85725 | 10,010 |
| 20/12/2018 | \$ / R On 18 March 2019 | 16.96 | P | Foreign Exchange Future | 2.64438 | | | 2.73369 | 0 |
| 20/12/2018 | \$ / R On 18 March 2019 | 15.19 | P | Foreign Exchange Future | 1.05838 | | | 1.13528 | 41,300 |
| 20/12/2018 | \$ / R On 18 March 2019 | 13.46 | P | Foreign Exchange Future | 0.12779 | | | 0.15152 | 20,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 20/12/2018 | \$ / R On 18 March 2019 | 15.45 | P | Foreign Exchange Future | 1.27033 | | | 1.35076 | 0 |
| 20/12/2018 | \$ / R On 18 March 2019 | 11.74 | P | Foreign Exchange Future | 0.00760 | | | 0.00845 | 1,000 |
| 20/12/2018 | \$ / R On 18 March 2019 | 14.48 | P | Foreign Exchange Future | 0.55485 | | | 0.61612 | 0 |
| 20/12/2018 | \$ / R On 18 March 2019 | 15.32 | P | Foreign Exchange Future | 1.16292 | | | 1.24169 | 262,812 |
| 20/12/2018 | \$ / R On 18 March 2019 | 10.33 | P | Foreign Exchange Future | 0.00062 | | | 0.00074 | 1,000 |
| 20/12/2018 | \$ / R On 18 March 2019 | 13.55 | P | Foreign Exchange Future | 0.14972 | | | 0.17606 | 10,000 |
| 20/12/2018 | \$ / R On 18 March 2019 | 13.40 | P | Foreign Exchange Future | 0.11452 | | | 0.13655 | 0 |
| 20/12/2018 | \$ / R On 18 March 2019 | 12.80 | P | Foreign Exchange Future | 0.03448 | | | 0.04153 | 6,332 |
| 20/12/2018 | \$ / R On 18 March 2019 | 15.22 | P | Foreign Exchange Future | 1.08223 | | | 1.15959 | 0 |
| 20/12/2018 | \$ / R On 18 March 2019 | 13.85 | P | Foreign Exchange Future | 0.24528 | | | 0.28375 | 1,000 |
| 20/12/2018 | \$ / R On 18 March 2019 | 13.33 | P | Foreign Exchange Future | 0.10033 | | | 0.12046 | 135,043 |
| 20/12/2018 | \$ / R On 18 March 2019 | 14.20 | P | Foreign Exchange Future | 0.39896 | | | 0.44970 | 0 |
| 20/12/2018 | \$ / R On 18 March 2019 | 15.50 | P | Foreign Exchange Future | 1.31235 | | | 1.39336 | 0 |
| 20/12/2018 | \$ / R On 18 March 2019 | 13.62 | P | Foreign Exchange Future | 0.16850 | | | 0.19834 | 6,432 |
| 20/12/2018 | \$ / R On 18 March 2019 | 17.33 | P | Foreign Exchange Future | 3.00118 | | | 3.09151 | 0 |
| 20/12/2018 | \$ / R On 18 March 2019 | 13.79 | P | Foreign Exchange Future | 0.22332 | | | 0.25965 | 262,812 |
| 20/12/2018 | \$ / R On 18 March 2019 | 17.10 | P | Foreign Exchange Future | 2.77897 | | | 2.86859 | 0 |
| 20/12/2018 | \$ / R On 18 March 2019 | 13.68 | P | Foreign Exchange Future | 0.18637 | | | 0.21880 | 14,200 |
| 20/12/2018 | \$ / R On 18 March 2019 | 16.00 | P | Foreign Exchange Future | 1.74897 | | | 1.83395 | 0 |
| 20/12/2018 | \$ / R On 18 March 2019 | 13.12 | P | Foreign Exchange Future | 0.06549 | | | 0.08041 | 138,000 |
| 20/12/2018 | \$ / R On 18 March 2019 | 15.81 | P | Foreign Exchange Future | 1.58033 | | | 1.66377 | 0 |
| 20/12/2018 | \$ / R On 18 March 2019 | 16.60 | P | Foreign Exchange Future | 2.30206 | | | 2.39027 | 0 |
| 20/12/2018 | \$ / R On 18 March 2019 | 14.56 | P | Foreign Exchange Future | 0.60483 | | | 0.66833 | 138,000 |
| 20/12/2018 | \$ / R On 18 March 2019 | 14.82 | P | Foreign Exchange Future | 0.78004 | | | 0.84993 | 4,145 |
| 20/12/2018 | \$ / R On 18 March 2019 | 12.90 | P | Foreign Exchange Future | 0.03980 | | | 0.05014 | 16,000 |
| 20/12/2018 | \$ / R On 18 March 2019 | 15.17 | P | Foreign Exchange Future | 1.04258 | | | 1.11917 | 0 |
| 20/12/2018 | \$ / R On 18 March 2019 | 14.44 | P | Foreign Exchange Future | 0.53060 | | | 0.59073 | 7,000 |
| 20/12/2018 | \$ / R On 18 March 2019 | 14.96 | P | Foreign Exchange Future | 0.88168 | | | 0.95452 | 0 |
| 20/12/2018 | \$ / R On 18 March 2019 | 15.54 | P | Foreign Exchange Future | 1.34623 | | | 1.42768 | 0 |
| 20/12/2018 | \$ / R On 18 March 2019 | 11.50 | P | Foreign Exchange Future | 0.00540 | | | 0.00586 | 0 |
| 20/12/2018 | \$ / R On 18 March 2019 | 15.04 | P | Foreign Exchange Future | 0.94181 | | | 1.01622 | 63,500 |
| 20/12/2018 | \$ / R On 18 March 2019 | 17.30 | P | Foreign Exchange Future | 2.97213 | | | 3.06235 | 0 |
| 20/12/2018 | \$ / R On 18 March 2019 | 16.30 | P | Foreign Exchange Future | 2.02219 | | | 2.10905 | 0 |
| 20/12/2018 | \$ / R On 18 March 2019 | 15.52 | P | Foreign Exchange Future | 1.32926 | | | 1.41049 | 0 |
| 20/12/2018 | \$ / R On 18 March 2019 | 15.60 | P | Foreign Exchange Future | 1.39746 | | | 1.47954 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 20/12/2018 | \$ / R On 18 March 2019 | 15.13 | P | Foreign Exchange Future | 1.01120 | | | 1.08715 | 7,100 |
| 20/12/2018 | \$ / R On 18 March 2019 | 14.04 | P | Foreign Exchange Future | 0.32331 | | | 0.36853 | 7,100 |
| 20/12/2018 | \$ / R On 18 March 2019 | 14.84 | P | Foreign Exchange Future | 0.79427 | | | 0.86460 | 134,750 |
| 20/12/2018 | \$ / R On 18 March 2019 | 16.38 | P | Foreign Exchange Future | 2.09625 | | | 2.18351 | 0 |
| 20/12/2018 | \$ / R On 18 March 2019 | 13.72 | P | Foreign Exchange Future | 0.19931 | | | 0.23316 | 10,000 |
| 20/12/2018 | \$ / R On 18 March 2019 | 16.58 | P | Foreign Exchange Future | 2.28323 | | | 2.37136 | 0 |
| 20/12/2018 | \$ / R On 18 March 2019 | 14.53 | P | Foreign Exchange Future | 0.58586 | | | 0.64854 | 108 |
| 20/12/2018 | \$ / R On 18 March 2019 | 13.86 | P | Foreign Exchange Future | 0.24906 | | | 0.28789 | 721 |
| 20/12/2018 | \$ / R On 18 March 2019 | 17.08 | P | Foreign Exchange Future | 2.75970 | | | 2.84928 | 0 |
| 20/12/2018 | \$ / R On 18 March 2019 | 12.47 | P | Foreign Exchange Future | 0.02150 | | | 0.02542 | 721 |
| 20/12/2018 | \$ / R On 18 March 2019 | 14.28 | P | Foreign Exchange Future | 0.44012 | | | 0.49406 | 7,028 |
| 20/12/2018 | \$ / R On 18 March 2019 | 12.06 | P | Foreign Exchange Future | 0.01198 | | | 0.01373 | 0 |
| 20/12/2018 | \$ / R On 18 March 2019 | 13.45 | P | Foreign Exchange Future | 0.12551 | | | 0.14895 | 0 |
| 20/12/2018 | \$ / R On 18 March 2019 | 14.05 | P | Foreign Exchange Future | 0.32777 | | | 0.37334 | 0 |
| 20/12/2018 | \$ / R On 18 March 2019 | 15.31 | P | Foreign Exchange Future | 1.15477 | | | 1.23341 | 0 |
| 20/12/2018 | \$ / R On 27 March 2019 | | | Any day expiry | 14.38070 | | | 14.29000 | 3,731 |
| 20/12/2018 | \$ / R On 27 March 2019 | 13.88 | C | Any day expiry | 0.77440 | | | 0.72369 | 0 |
| 20/12/2018 | \$ / R On 27 March 2019 | 12.21 | C | Any day expiry | 2.18913 | | | 2.10018 | 0 |
| 20/12/2018 | \$ / R On 27 March 2019 | 14.00 | C | Any day expiry | 0.70437 | | | 0.65772 | 0 |
| 20/12/2018 | \$ / R On 27 March 2019 | 14.50 | C | Any day expiry | 0.46580 | | | 0.43611 | 0 |
| 20/12/2018 | \$ / R On 27 March 2019 | 14.50 | P | Any day expiry | 0.58510 | | | 0.64611 | 0 |
| 20/12/2018 | \$ / R On 27 March 2019 | 14.00 | P | Any day expiry | 0.32367 | | | 0.36772 | 65,000 |
| 20/12/2018 | \$ / R On 27 March 2019 | 13.88 | P | Any day expiry | 0.27370 | | | 0.31369 | 32,000 |
| 20/12/2018 | \$ / R On 27 March 2019 | 12.21 | P | Any day expiry | 0.01843 | | | 0.02018 | 0 |
| 20/12/2018 | \$ / R On 29 March 2019 | | | Any day expiry | 14.38430 | | | 14.29370 | 4,356 |
| 20/12/2018 | \$ / R On 29 March 2019 | 14.67 | C | Any day expiry | 0.41236 | | | 0.38680 | 500 |
| 20/12/2018 | \$ / R On 29 March 2019 | 14.20 | C | Any day expiry | 0.60686 | | | 0.56678 | 0 |
| 20/12/2018 | \$ / R On 29 March 2019 | 15.79 | C | Any day expiry | 0.16520 | | | 0.15689 | 250 |
| 20/12/2018 | \$ / R On 29 March 2019 | 15.43 | C | Any day expiry | 0.22066 | | | 0.20881 | 250 |
| 20/12/2018 | \$ / R On 29 March 2019 | 14.25 | C | Any day expiry | 0.58250 | | | 0.54399 | 0 |
| 20/12/2018 | \$ / R On 29 March 2019 | 13.00 | C | Any day expiry | 1.44534 | | | 1.36798 | 0 |
| 20/12/2018 | \$ / R On 29 March 2019 | 14.25 | P | Any day expiry | 0.44820 | | | 0.50029 | 250 |
| 20/12/2018 | \$ / R On 29 March 2019 | 15.43 | P | Any day expiry | 1.26636 | | | 1.34511 | 0 |
| 20/12/2018 | \$ / R On 29 March 2019 | 14.20 | P | Any day expiry | 0.42256 | | | 0.47308 | 250 |
| 20/12/2018 | \$ / R On 29 March 2019 | 15.79 | P | Any day expiry | 1.57090 | | | 1.65319 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 20/12/2018 | \$ / R On 29 March 2019 | 14.67 | P | Any day expiry | 0.69806 | | | 0.76310 | 0 |
| 20/12/2018 | \$ / R On 29 March 2019 | 13.00 | P | Any day expiry | 0.06104 | | | 0.07428 | 500 |
| 20/12/2018 | \$ / R On 02 April 2019 | | | Any day expiry | 14.39150 | | | 14.30110 | 55 |
| 20/12/2018 | \$ / R On 02 April 2019 | 13.05 | C | Any day expiry | 1.41251 | | | 1.33683 | 0 |
| 20/12/2018 | \$ / R On 02 April 2019 | 13.05 | P | Any day expiry | 0.07101 | | | 0.08573 | 0 |
| 20/12/2018 | \$ / R On 05 April 2019 | | | Any day expiry | 14.39690 | | | 14.30670 | 0 |
| 20/12/2018 | \$ / R On 05 April 2019 | 14.35 | C | Any day expiry | 0.56198 | | | 0.52703 | 100 |
| 20/12/2018 | \$ / R On 05 April 2019 | 13.76 | C | Any day expiry | 0.88155 | | | 0.82766 | 0 |
| 20/12/2018 | \$ / R On 05 April 2019 | 14.35 | P | Any day expiry | 0.51508 | | | 0.57033 | 0 |
| 20/12/2018 | \$ / R On 05 April 2019 | 13.76 | P | Any day expiry | 0.24465 | | | 0.28096 | 100 |
| 20/12/2018 | \$ / R On 26 April 2019 | | | Any day expiry | 14.43490 | | | 14.34560 | 0 |
| 20/12/2018 | \$ / R On 26 April 2019 | 15.04 | C | Any day expiry | 0.39026 | | | 0.37002 | 0 |
| 20/12/2018 | \$ / R On 26 April 2019 | 15.04 | P | Any day expiry | 0.99536 | | | 1.06442 | 0 |
| 20/12/2018 | \$ / R On 30 April 2019 | | | Any day expiry | 14.44210 | | | 14.35310 | 1,580 |
| 20/12/2018 | \$ / R On 30 April 2019 | 13.00 | C | Any day expiry | 1.53060 | | | 1.45774 | 0 |
| 20/12/2018 | \$ / R On 30 April 2019 | 14.20 | C | Any day expiry | 0.71733 | | | 0.67770 | 0 |
| 20/12/2018 | \$ / R On 30 April 2019 | 14.84 | C | Any day expiry | 0.46075 | | | 0.43671 | 500 |
| 20/12/2018 | \$ / R On 30 April 2019 | 13.49 | C | Any day expiry | 1.14680 | | | 1.08539 | 2,500 |
| 20/12/2018 | \$ / R On 30 April 2019 | 15.61 | C | Any day expiry | 0.27256 | | | 0.26010 | 250 |
| 20/12/2018 | \$ / R On 30 April 2019 | 15.96 | C | Any day expiry | 0.21597 | | | 0.20588 | 250 |
| 20/12/2018 | \$ / R On 30 April 2019 | 12.92 | C | Any day expiry | 1.60139 | | | 1.52404 | 0 |
| 20/12/2018 | \$ / R On 30 April 2019 | 14.25 | C | Any day expiry | 0.69309 | | | 0.65477 | 0 |
| 20/12/2018 | \$ / R On 30 April 2019 | 13.49 | P | Any day expiry | 0.19470 | | | 0.22229 | 0 |
| 20/12/2018 | \$ / R On 30 April 2019 | 14.20 | P | Any day expiry | 0.47523 | | | 0.52460 | 250 |
| 20/12/2018 | \$ / R On 30 April 2019 | 14.25 | P | Any day expiry | 0.50099 | | | 0.55167 | 250 |
| 20/12/2018 | \$ / R On 30 April 2019 | 12.92 | P | Any day expiry | 0.07929 | | | 0.09094 | 0 |
| 20/12/2018 | \$ / R On 30 April 2019 | 13.00 | P | Any day expiry | 0.08850 | | | 0.10464 | 3,000 |
| 20/12/2018 | \$ / R On 30 April 2019 | 15.96 | P | Any day expiry | 1.73387 | | | 1.81278 | 0 |
| 20/12/2018 | \$ / R On 30 April 2019 | 15.61 | P | Any day expiry | 1.44046 | | | 1.51700 | 0 |
| 20/12/2018 | \$ / R On 30 April 2019 | 14.84 | P | Any day expiry | 0.85865 | | | 0.92361 | 0 |
| 20/12/2018 | \$ / R On 31 May 2019 | | | Any day expiry | 14.49810 | | | 14.41060 | 875 |
| 20/12/2018 | \$ / R On 31 May 2019 | 14.20 | C | Any day expiry | 0.81714 | | | 0.77783 | 0 |
| 20/12/2018 | \$ / R On 31 May 2019 | 16.15 | C | Any day expiry | 0.25596 | | | 0.24521 | 250 |
| 20/12/2018 | \$ / R On 31 May 2019 | 15.79 | C | Any day expiry | 0.31613 | | | 0.30352 | 250 |
| 20/12/2018 | \$ / R On 31 May 2019 | 14.25 | C | Any day expiry | 0.79292 | | | 0.75477 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 20/12/2018 | \$ / R On 31 May 2019 | 13.14 | C | Any day expiry | 1.50133 | | | 1.43483 | 0 |
| 20/12/2018 | \$ / R On 31 May 2019 | 13.00 | C | Any day expiry | 1.61494 | | | 1.54422 | 0 |
| 20/12/2018 | \$ / R On 31 May 2019 | 15.01 | C | Any day expiry | 0.50018 | | | 0.47733 | 500 |
| 20/12/2018 | \$ / R On 31 May 2019 | 15.01 | P | Any day expiry | 1.01208 | | | 1.07673 | 0 |
| 20/12/2018 | \$ / R On 31 May 2019 | 13.14 | P | Any day expiry | 0.14323 | | | 0.16423 | 0 |
| 20/12/2018 | \$ / R On 31 May 2019 | 13.00 | P | Any day expiry | 0.11684 | | | 0.13362 | 500 |
| 20/12/2018 | \$ / R On 31 May 2019 | 14.25 | P | Any day expiry | 0.54482 | | | 0.59417 | 250 |
| 20/12/2018 | \$ / R On 31 May 2019 | 15.79 | P | Any day expiry | 1.60803 | | | 1.68292 | 0 |
| 20/12/2018 | \$ / R On 31 May 2019 | 16.15 | P | Any day expiry | 1.90786 | | | 1.98461 | 0 |
| 20/12/2018 | \$ / R On 31 May 2019 | 14.20 | P | Any day expiry | 0.51904 | | | 0.56723 | 250 |
| 20/12/2018 | \$ / R On 03 June 2019 | | | Any day expiry | 14.50360 | | | 14.41620 | 0 |
| 20/12/2018 | \$ / R On 03 June 2019 | 12.14 | C | Any day expiry | 2.39572 | | | 2.31251 | 0 |
| 20/12/2018 | \$ / R On 03 June 2019 | 12.14 | P | Any day expiry | 0.03212 | | | 0.03631 | 0 |
| 20/12/2018 | \$ / R On 04 June 2019 | | | Any day expiry | 14.50540 | | | 14.41800 | 74 |
| 20/12/2018 | \$ / R On 04 June 2019 | 14.51 | C | Any day expiry | 0.68851 | | | 0.65643 | 0 |
| 20/12/2018 | \$ / R On 04 June 2019 | 14.51 | P | Any day expiry | 0.69311 | | | 0.74843 | 0 |
| 20/12/2018 | \$ / R On 14 June 2019 | | | Foreign Exchange Future | 14.52350 | | | 14.43660 | 112,532 |
| 20/12/2018 | \$ / R On 14 June 2019 | 12.28 | C | Foreign Exchange Future | 2.28753 | | | 2.20545 | 0 |
| 20/12/2018 | \$ / R On 14 June 2019 | 14.82 | C | Foreign Exchange Future | 0.60216 | | | 0.57549 | 30,000 |
| 20/12/2018 | \$ / R On 14 June 2019 | 15.92 | C | Foreign Exchange Future | 0.32527 | | | 0.31305 | 911 |
| 20/12/2018 | \$ / R On 14 June 2019 | 14.58 | C | Foreign Exchange Future | 0.69146 | | | 0.66028 | 1,000 |
| 20/12/2018 | \$ / R On 14 June 2019 | 16.00 | C | Foreign Exchange Future | 0.31106 | | | 0.29910 | 20 |
| 20/12/2018 | \$ / R On 14 June 2019 | 15.32 | C | Foreign Exchange Future | 0.45216 | | | 0.43371 | 1,980 |
| 20/12/2018 | \$ / R On 14 June 2019 | 14.00 | C | Foreign Exchange Future | 0.96390 | | | 0.91944 | 0 |
| 20/12/2018 | \$ / R On 14 June 2019 | 14.07 | C | Foreign Exchange Future | 0.92655 | | | 0.88379 | 0 |
| 20/12/2018 | \$ / R On 14 June 2019 | 13.24 | C | Foreign Exchange Future | 1.46323 | | | 1.40019 | 0 |
| 20/12/2018 | \$ / R On 14 June 2019 | 12.98 | C | Foreign Exchange Future | 1.66864 | | | 1.59912 | 0 |
| 20/12/2018 | \$ / R On 14 June 2019 | 10.69 | C | Foreign Exchange Future | 3.83890 | | | 3.75193 | 0 |
| 20/12/2018 | \$ / R On 14 June 2019 | 13.98 | C | Foreign Exchange Future | 0.97480 | | | 0.92985 | 1,000 |
| 20/12/2018 | \$ / R On 14 June 2019 | 14.42 | C | Foreign Exchange Future | 0.75832 | | | 0.72366 | 30 |
| 20/12/2018 | \$ / R On 14 June 2019 | 15.50 | C | Foreign Exchange Future | 0.40903 | | | 0.39280 | 143,900 |
| 20/12/2018 | \$ / R On 14 June 2019 | 15.64 | C | Foreign Exchange Future | 0.37865 | | | 0.36398 | 39,589 |
| 20/12/2018 | \$ / R On 14 June 2019 | 14.36 | C | Foreign Exchange Future | 0.78503 | | | 0.74905 | 0 |
| 20/12/2018 | \$ / R On 14 June 2019 | 14.65 | C | Foreign Exchange Future | 0.66415 | | | 0.63434 | 0 |
| 20/12/2018 | \$ / R On 14 June 2019 | 17.96 | C | Foreign Exchange Future | 0.11710 | | | 0.11392 | 8,203 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 20/12/2018 | \$ / R On 14 June 2019 | 15.10 | C | Foreign Exchange Future | 0.51250 | | | 0.49046 | 1,500 |
| 20/12/2018 | \$ / R On 14 June 2019 | 15.89 | C | Foreign Exchange Future | 0.33056 | | | 0.31834 | 6,800 |
| 20/12/2018 | \$ / R On 14 June 2019 | 15.80 | C | Foreign Exchange Future | 0.34702 | | | 0.33396 | 1,000 |
| 20/12/2018 | \$ / R On 14 June 2019 | 13.83 | C | Foreign Exchange Future | 1.05994 | | | 1.01126 | 0 |
| 20/12/2018 | \$ / R On 14 June 2019 | 15.55 | C | Foreign Exchange Future | 0.39788 | | | 0.38222 | 0 |
| 20/12/2018 | \$ / R On 14 June 2019 | 15.62 | C | Foreign Exchange Future | 0.38284 | | | 0.36795 | 5,035 |
| 20/12/2018 | \$ / R On 14 June 2019 | 16.09 | C | Foreign Exchange Future | 0.29550 | | | 0.28420 | 6,800 |
| 20/12/2018 | \$ / R On 14 June 2019 | 14.38 | C | Foreign Exchange Future | 0.77603 | | | 0.74049 | 0 |
| 20/12/2018 | \$ / R On 14 June 2019 | 13.13 | C | Foreign Exchange Future | 1.54768 | | | 1.48237 | 0 |
| 20/12/2018 | \$ / R On 14 June 2019 | 12.75 | C | Foreign Exchange Future | 1.86451 | | | 1.78978 | 0 |
| 20/12/2018 | \$ / R On 14 June 2019 | 14.20 | C | Foreign Exchange Future | 0.86052 | | | 0.82086 | 0 |
| 20/12/2018 | \$ / R On 14 June 2019 | 14.37 | C | Foreign Exchange Future | 0.78052 | | | 0.74476 | 0 |
| 20/12/2018 | \$ / R On 14 June 2019 | 13.88 | C | Foreign Exchange Future | 1.03090 | | | 0.98347 | 0 |
| 20/12/2018 | \$ / R On 14 June 2019 | 13.00 | C | Foreign Exchange Future | 1.65202 | | | 1.58301 | 0 |
| 20/12/2018 | \$ / R On 14 June 2019 | 14.63 | C | Foreign Exchange Future | 0.67184 | | | 0.64164 | 0 |
| 20/12/2018 | \$ / R On 14 June 2019 | 15.10 | P | Foreign Exchange Future | 1.08900 | | | 1.15386 | 0 |
| 20/12/2018 | \$ / R On 14 June 2019 | 13.98 | P | Foreign Exchange Future | 0.43130 | | | 0.47325 | 0 |
| 20/12/2018 | \$ / R On 14 June 2019 | 15.50 | P | Foreign Exchange Future | 1.38553 | | | 1.45620 | 0 |
| 20/12/2018 | \$ / R On 14 June 2019 | 15.64 | P | Foreign Exchange Future | 1.49515 | | | 1.56738 | 0 |
| 20/12/2018 | \$ / R On 14 June 2019 | 14.36 | P | Foreign Exchange Future | 0.62153 | | | 0.67245 | 0 |
| 20/12/2018 | \$ / R On 14 June 2019 | 13.24 | P | Foreign Exchange Future | 0.17973 | | | 0.20359 | 30,000 |
| 20/12/2018 | \$ / R On 14 June 2019 | 12.98 | P | Foreign Exchange Future | 0.12514 | | | 0.14252 | 911 |
| 20/12/2018 | \$ / R On 14 June 2019 | 10.69 | P | Foreign Exchange Future | 0.00540 | | | 0.00533 | 1,000 |
| 20/12/2018 | \$ / R On 14 June 2019 | 14.38 | P | Foreign Exchange Future | 0.63253 | | | 0.68389 | 0 |
| 20/12/2018 | \$ / R On 14 June 2019 | 17.96 | P | Foreign Exchange Future | 3.55360 | | | 3.63732 | 0 |
| 20/12/2018 | \$ / R On 14 June 2019 | 13.88 | P | Foreign Exchange Future | 0.38740 | | | 0.42687 | 5,035 |
| 20/12/2018 | \$ / R On 14 June 2019 | 15.62 | P | Foreign Exchange Future | 1.47934 | | | 1.55135 | 0 |
| 20/12/2018 | \$ / R On 14 June 2019 | 13.83 | P | Foreign Exchange Future | 0.36644 | | | 0.40466 | 25,000 |
| 20/12/2018 | \$ / R On 14 June 2019 | 15.55 | P | Foreign Exchange Future | 1.42438 | | | 1.49562 | 0 |
| 20/12/2018 | \$ / R On 14 June 2019 | 16.09 | P | Foreign Exchange Future | 1.86200 | | | 1.93760 | 0 |
| 20/12/2018 | \$ / R On 14 June 2019 | 15.89 | P | Foreign Exchange Future | 1.69706 | | | 1.77173 | 0 |
| 20/12/2018 | \$ / R On 14 June 2019 | 15.80 | P | Foreign Exchange Future | 1.62352 | | | 1.69736 | 0 |
| 20/12/2018 | \$ / R On 14 June 2019 | 14.20 | P | Foreign Exchange Future | 0.53702 | | | 0.58426 | 13,600 |
| 20/12/2018 | \$ / R On 14 June 2019 | 14.37 | P | Foreign Exchange Future | 0.62702 | | | 0.67816 | 0 |
| 20/12/2018 | \$ / R On 14 June 2019 | 14.07 | P | Foreign Exchange Future | 0.47305 | | | 0.51719 | 39,589 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 20/12/2018 | \$ / R On 14 June 2019 | 13.00 | P | Foreign Exchange Future | 0.12852 | | | 0.14641 | 165,703 |
| 20/12/2018 | \$ / R On 14 June 2019 | 14.63 | P | Foreign Exchange Future | 0.77834 | | | 0.83504 | 8,203 |
| 20/12/2018 | \$ / R On 14 June 2019 | 14.00 | P | Foreign Exchange Future | 0.44040 | | | 0.48284 | 143,900 |
| 20/12/2018 | \$ / R On 14 June 2019 | 13.13 | P | Foreign Exchange Future | 0.15418 | | | 0.17577 | 0 |
| 20/12/2018 | \$ / R On 14 June 2019 | 12.75 | P | Foreign Exchange Future | 0.09101 | | | 0.10318 | 1,000 |
| 20/12/2018 | \$ / R On 14 June 2019 | 15.92 | P | Foreign Exchange Future | 1.72177 | | | 1.79645 | 0 |
| 20/12/2018 | \$ / R On 14 June 2019 | 14.65 | P | Foreign Exchange Future | 0.79065 | | | 0.84774 | 1,000 |
| 20/12/2018 | \$ / R On 14 June 2019 | 15.32 | P | Foreign Exchange Future | 1.24866 | | | 1.31711 | 0 |
| 20/12/2018 | \$ / R On 14 June 2019 | 14.82 | P | Foreign Exchange Future | 0.89866 | | | 0.95889 | 0 |
| 20/12/2018 | \$ / R On 14 June 2019 | 14.42 | P | Foreign Exchange Future | 0.65482 | | | 0.70706 | 0 |
| 20/12/2018 | \$ / R On 14 June 2019 | 16.00 | P | Foreign Exchange Future | 1.78756 | | | 1.86250 | 0 |
| 20/12/2018 | \$ / R On 14 June 2019 | 12.28 | P | Foreign Exchange Future | 0.04403 | | | 0.04885 | 1,000 |
| 20/12/2018 | \$ / R On 14 June 2019 | 14.58 | P | Foreign Exchange Future | 0.74796 | | | 0.80368 | 0 |
| 20/12/2018 | \$ / R On 20 June 2019 | | | Any day expiry | 14.53430 | | | 14.44770 | 0 |
| 20/12/2018 | \$ / R On 20 June 2019 | 17.22 | C | Any day expiry | 0.16737 | | | 0.16176 | 20,000 |
| 20/12/2018 | \$ / R On 20 June 2019 | 14.72 | C | Any day expiry | 0.65444 | | | 0.62606 | 0 |
| 20/12/2018 | \$ / R On 20 June 2019 | 14.72 | P | Any day expiry | 0.84014 | | | 0.89836 | 20,000 |
| 20/12/2018 | \$ / R On 20 June 2019 | 17.22 | P | Any day expiry | 2.85307 | | | 2.93406 | 0 |
| 20/12/2018 | \$ / R On 28 June 2019 | | | Any day expiry | 14.54900 | | | 14.46240 | 505 |
| 20/12/2018 | \$ / R On 28 June 2019 | 14.25 | C | Any day expiry | 0.87832 | | | 0.83995 | 0 |
| 20/12/2018 | \$ / R On 28 June 2019 | 15.96 | C | Any day expiry | 0.35009 | | | 0.33719 | 250 |
| 20/12/2018 | \$ / R On 28 June 2019 | 16.32 | C | Any day expiry | 0.28874 | | | 0.27811 | 250 |
| 20/12/2018 | \$ / R On 28 June 2019 | 13.00 | C | Any day expiry | 1.68886 | | | 1.62037 | 0 |
| 20/12/2018 | \$ / R On 28 June 2019 | 15.17 | C | Any day expiry | 0.53054 | | | 0.50893 | 500 |
| 20/12/2018 | \$ / R On 28 June 2019 | 14.20 | C | Any day expiry | 0.90258 | | | 0.86309 | 0 |
| 20/12/2018 | \$ / R On 28 June 2019 | 16.32 | P | Any day expiry | 2.05974 | | | 2.13571 | 0 |
| 20/12/2018 | \$ / R On 28 June 2019 | 15.96 | P | Any day expiry | 1.76109 | | | 1.83479 | 0 |
| 20/12/2018 | \$ / R On 28 June 2019 | 13.00 | P | Any day expiry | 0.13986 | | | 0.15797 | 500 |
| 20/12/2018 | \$ / R On 28 June 2019 | 15.17 | P | Any day expiry | 1.15154 | | | 1.21653 | 0 |
| 20/12/2018 | \$ / R On 28 June 2019 | 14.20 | P | Any day expiry | 0.55358 | | | 0.60069 | 250 |
| 20/12/2018 | \$ / R On 28 June 2019 | 14.25 | P | Any day expiry | 0.57932 | | | 0.62755 | 250 |
| 20/12/2018 | \$ / R On 01 July 2019 | | | Any day expiry | 14.55460 | | | 14.46790 | 55 |
| 20/12/2018 | \$ / R On 01 July 2019 | 13.19 | C | Any day expiry | 1.54686 | | | 1.48347 | 0 |
| 20/12/2018 | \$ / R On 01 July 2019 | 13.19 | P | Any day expiry | 0.18226 | | | 0.20557 | 0 |
| 20/12/2018 | \$ / R On 03 July 2019 | | | Any day expiry | 14.55830 | | | 14.47160 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 20/12/2018 | \$ / R On 03 July 2019 | 16.44 | C | Any day expiry | 0.28091 | | | 0.27084 | 39,250 |
| 20/12/2018 | \$ / R On 03 July 2019 | 13.45 | C | Any day expiry | 1.36331 | | | 1.30552 | 0 |
| 20/12/2018 | \$ / R On 03 July 2019 | 13.45 | P | Any day expiry | 0.25501 | | | 0.28392 | 39,250 |
| 20/12/2018 | \$ / R On 03 July 2019 | 16.44 | P | Any day expiry | 2.16261 | | | 2.23924 | 0 |
| 20/12/2018 | \$ / R On 31 July 2019 | | | Any day expiry | 14.61050 | | | 14.52310 | 0 |
| 20/12/2018 | \$ / R On 31 July 2019 | 13.00 | C | Any day expiry | 1.77273 | | | 1.70648 | 0 |
| 20/12/2018 | \$ / R On 31 July 2019 | 15.34 | C | Any day expiry | 0.56982 | | | 0.54913 | 500 |
| 20/12/2018 | \$ / R On 31 July 2019 | 14.20 | C | Any day expiry | 0.99881 | | | 0.95877 | 0 |
| 20/12/2018 | \$ / R On 31 July 2019 | 14.25 | C | Any day expiry | 0.97459 | | | 0.93561 | 0 |
| 20/12/2018 | \$ / R On 31 July 2019 | 16.50 | C | Any day expiry | 0.32976 | | | 0.31846 | 250 |
| 20/12/2018 | \$ / R On 31 July 2019 | 16.14 | C | Any day expiry | 0.39134 | | | 0.37747 | 250 |
| 20/12/2018 | \$ / R On 31 July 2019 | 16.14 | P | Any day expiry | 1.92084 | | | 1.99437 | 0 |
| 20/12/2018 | \$ / R On 31 July 2019 | 14.20 | P | Any day expiry | 0.58831 | | | 0.63567 | 250 |
| 20/12/2018 | \$ / R On 31 July 2019 | 16.50 | P | Any day expiry | 2.21926 | | | 2.29536 | 0 |
| 20/12/2018 | \$ / R On 31 July 2019 | 14.25 | P | Any day expiry | 0.61409 | | | 0.66251 | 250 |
| 20/12/2018 | \$ / R On 31 July 2019 | 13.00 | P | Any day expiry | 0.16223 | | | 0.18338 | 500 |
| 20/12/2018 | \$ / R On 31 July 2019 | 15.34 | P | Any day expiry | 1.29932 | | | 1.36603 | 0 |
| 20/12/2018 | \$ / R On 01 August 2019 | | | Any day expiry | 14.61240 | | | 14.52500 | 55 |
| 20/12/2018 | \$ / R On 01 August 2019 | 13.24 | C | Any day expiry | 1.59399 | | | 1.53235 | 0 |
| 20/12/2018 | \$ / R On 01 August 2019 | 13.24 | P | Any day expiry | 0.22159 | | | 0.24735 | 0 |
| 20/12/2018 | \$ / R On 13 August 2019 | | | Any day expiry | 14.63480 | | | 14.54700 | 0 |
| 20/12/2018 | \$ / R On 13 August 2019 | 14.48 | C | Any day expiry | 0.90614 | | | 0.87141 | 0 |
| 20/12/2018 | \$ / R On 13 August 2019 | 16.35 | C | Any day expiry | 0.38106 | | | 0.36814 | 3,147 |
| 20/12/2018 | \$ / R On 13 August 2019 | 14.48 | P | Any day expiry | 0.75134 | | | 0.80441 | 3,147 |
| 20/12/2018 | \$ / R On 13 August 2019 | 16.35 | P | Any day expiry | 2.09626 | | | 2.17114 | 0 |
| 20/12/2018 | \$ / R On 30 August 2019 | | | Any day expiry | 14.66640 | | | 14.57830 | 0 |
| 20/12/2018 | \$ / R On 30 August 2019 | 13.00 | C | Any day expiry | 1.84744 | | | 1.77983 | 0 |
| 20/12/2018 | \$ / R On 30 August 2019 | 16.70 | C | Any day expiry | 0.35859 | | | 0.34751 | 250 |
| 20/12/2018 | \$ / R On 30 August 2019 | 16.33 | C | Any day expiry | 0.42045 | | | 0.40706 | 250 |
| 20/12/2018 | \$ / R On 30 August 2019 | 15.52 | C | Any day expiry | 0.59636 | | | 0.57607 | 500 |
| 20/12/2018 | \$ / R On 30 August 2019 | 14.25 | C | Any day expiry | 1.05838 | | | 1.01850 | 0 |
| 20/12/2018 | \$ / R On 30 August 2019 | 14.20 | C | Any day expiry | 1.08258 | | | 1.04175 | 0 |
| 20/12/2018 | \$ / R On 30 August 2019 | 15.52 | P | Any day expiry | 1.44996 | | | 1.51777 | 0 |
| 20/12/2018 | \$ / R On 30 August 2019 | 14.25 | P | Any day expiry | 0.64198 | | | 0.69020 | 250 |
| 20/12/2018 | \$ / R On 30 August 2019 | 13.00 | P | Any day expiry | 0.18104 | | | 0.20153 | 500 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 20/12/2018 | \$ / R On 30 August 2019 | 14.20 | P | Any day expiry | 0.61618 | | | 0.66345 | 250 |
| 20/12/2018 | \$ / R On 30 August 2019 | 16.70 | P | Any day expiry | 2.39219 | | | 2.46921 | 0 |
| 20/12/2018 | \$ / R On 30 August 2019 | 16.33 | P | Any day expiry | 2.08405 | | | 2.15876 | 0 |
| 20/12/2018 | \$ / R On 02 September 2019 | | | Any day expiry | 14.67200 | | | 14.58380 | 55 |
| 20/12/2018 | \$ / R On 02 September 2019 | 13.29 | C | Any day expiry | 1.64240 | | | 1.58125 | 0 |
| 20/12/2018 | \$ / R On 02 September 2019 | 13.29 | P | Any day expiry | 0.26040 | | | 0.28745 | 0 |
| 20/12/2018 | \$ / R On 04 September 2019 | | | Any day expiry | 14.67580 | | | 14.58750 | 74 |
| 20/12/2018 | \$ / R On 04 September 2019 | 14.67 | C | Any day expiry | 0.88811 | | | 0.85456 | 0 |
| 20/12/2018 | \$ / R On 04 September 2019 | 14.67 | P | Any day expiry | 0.88231 | | | 0.93706 | 0 |
| 20/12/2018 | \$ / R On 05 September 2019 | | | Any day expiry | 14.67760 | | | 14.58930 | 0 |
| 20/12/2018 | \$ / R On 05 September 2019 | 19.00 | C | Any day expiry | 0.17672 | | | 0.17475 | 20,000 |
| 20/12/2018 | \$ / R On 05 September 2019 | 19.00 | P | Any day expiry | 4.49913 | | | 4.58545 | 0 |
| 20/12/2018 | \$ / R On 16 September 2019 | | | Foreign Exchange Future | 14.69810 | | | 14.60960 | 14,245 |
| 20/12/2018 | \$ / R On 16 September 2019 | 12.50 | C | Foreign Exchange Future | 2.28471 | | | 2.20650 | 0 |
| 20/12/2018 | \$ / R On 16 September 2019 | 14.21 | C | Foreign Exchange Future | 1.12287 | | | 1.08161 | 0 |
| 20/12/2018 | \$ / R On 16 September 2019 | 17.85 | C | Foreign Exchange Future | 0.25468 | | | 0.25038 | 2,700 |
| 20/12/2018 | \$ / R On 16 September 2019 | 14.72 | C | Foreign Exchange Future | 0.90009 | | | 0.86681 | 0 |
| 20/12/2018 | \$ / R On 16 September 2019 | 17.23 | C | Foreign Exchange Future | 0.31687 | | | 0.30705 | 800 |
| 20/12/2018 | \$ / R On 16 September 2019 | 18.29 | C | Foreign Exchange Future | 0.22595 | | | 0.22264 | 81,930 |
| 20/12/2018 | \$ / R On 16 September 2019 | 15.56 | C | Foreign Exchange Future | 0.62602 | | | 0.60437 | 0 |
| 20/12/2018 | \$ / R On 16 September 2019 | 10.75 | C | Foreign Exchange Future | 3.95852 | | | 3.86953 | 0 |
| 20/12/2018 | \$ / R On 16 September 2019 | 15.87 | C | Foreign Exchange Future | 0.55050 | | | 0.53208 | 1,000 |
| 20/12/2018 | \$ / R On 16 September 2019 | 13.97 | C | Foreign Exchange Future | 1.24590 | | | 1.20017 | 0 |
| 20/12/2018 | \$ / R On 16 September 2019 | 18.47 | C | Foreign Exchange Future | 0.21583 | | | 0.21285 | 1,200 |
| 20/12/2018 | \$ / R On 16 September 2019 | 17.93 | C | Foreign Exchange Future | 0.24899 | | | 0.24490 | 2,571 |
| 20/12/2018 | \$ / R On 16 September 2019 | 13.91 | C | Foreign Exchange Future | 1.27978 | | | 1.23172 | 0 |
| 20/12/2018 | \$ / R On 16 September 2019 | 18.63 | C | Foreign Exchange Future | 0.20751 | | | 0.20480 | 33,715 |
| 20/12/2018 | \$ / R On 16 September 2019 | 15.55 | C | Foreign Exchange Future | 0.62866 | | | 0.60689 | 0 |
| 20/12/2018 | \$ / R On 16 September 2019 | 15.38 | C | Foreign Exchange Future | 0.67564 | | | 0.65163 | 0 |
| 20/12/2018 | \$ / R On 16 September 2019 | 19.32 | C | Foreign Exchange Future | 0.16739 | | | 0.16118 | 33,151 |
| 20/12/2018 | \$ / R On 16 September 2019 | 18.67 | C | Foreign Exchange Future | 0.20553 | | | 0.20288 | 0 |
| 20/12/2018 | \$ / R On 16 September 2019 | 13.44 | C | Foreign Exchange Future | 1.57559 | | | 1.51702 | 0 |
| 20/12/2018 | \$ / R On 16 September 2019 | 14.14 | C | Foreign Exchange Future | 1.15749 | | | 1.11495 | 0 |
| 20/12/2018 | \$ / R On 16 September 2019 | 17.64 | C | Foreign Exchange Future | 0.27092 | | | 0.26584 | 5,000 |
| 20/12/2018 | \$ / R On 16 September 2019 | 14.33 | C | Foreign Exchange Future | 1.06589 | | | 1.02676 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 20/12/2018 | \$ / R On 16 September 2019 | 14.09 | C | Foreign Exchange Future | 1.18285 | | | 1.13939 | 0 |
| 20/12/2018 | \$ / R On 16 September 2019 | 13.25 | C | Foreign Exchange Future | 1.70810 | | | 1.64607 | 0 |
| 20/12/2018 | \$ / R On 16 September 2019 | 13.45 | C | Foreign Exchange Future | 1.56882 | | | 1.51044 | 0 |
| 20/12/2018 | \$ / R On 16 September 2019 | 13.46 | C | Foreign Exchange Future | 1.56207 | | | 1.50387 | 0 |
| 20/12/2018 | \$ / R On 16 September 2019 | 13.44 | P | Foreign Exchange Future | 0.31749 | | | 0.34742 | 0 |
| 20/12/2018 | \$ / R On 16 September 2019 | 19.32 | P | Foreign Exchange Future | 4.78929 | | | 4.87158 | 0 |
| 20/12/2018 | \$ / R On 16 September 2019 | 18.63 | P | Foreign Exchange Future | 4.13941 | | | 4.22520 | 0 |
| 20/12/2018 | \$ / R On 16 September 2019 | 15.55 | P | Foreign Exchange Future | 1.48056 | | | 1.54729 | 0 |
| 20/12/2018 | \$ / R On 16 September 2019 | 13.97 | P | Foreign Exchange Future | 0.51780 | | | 0.56057 | 800 |
| 20/12/2018 | \$ / R On 16 September 2019 | 18.47 | P | Foreign Exchange Future | 3.98773 | | | 4.07325 | 0 |
| 20/12/2018 | \$ / R On 16 September 2019 | 17.93 | P | Foreign Exchange Future | 3.48089 | | | 3.56530 | 0 |
| 20/12/2018 | \$ / R On 16 September 2019 | 15.38 | P | Foreign Exchange Future | 1.35754 | | | 1.42203 | 5,000 |
| 20/12/2018 | \$ / R On 16 September 2019 | 14.14 | P | Foreign Exchange Future | 0.59939 | | | 0.64535 | 0 |
| 20/12/2018 | \$ / R On 16 September 2019 | 18.67 | P | Foreign Exchange Future | 4.17743 | | | 4.26328 | 0 |
| 20/12/2018 | \$ / R On 16 September 2019 | 13.46 | P | Foreign Exchange Future | 0.32397 | | | 0.35427 | 0 |
| 20/12/2018 | \$ / R On 16 September 2019 | 14.33 | P | Foreign Exchange Future | 0.69779 | | | 0.74716 | 33,151 |
| 20/12/2018 | \$ / R On 16 September 2019 | 14.09 | P | Foreign Exchange Future | 0.57475 | | | 0.61979 | 33,715 |
| 20/12/2018 | \$ / R On 16 September 2019 | 13.25 | P | Foreign Exchange Future | 0.26000 | | | 0.28647 | 3,900 |
| 20/12/2018 | \$ / R On 16 September 2019 | 13.45 | P | Foreign Exchange Future | 0.32072 | | | 0.35084 | 0 |
| 20/12/2018 | \$ / R On 16 September 2019 | 17.64 | P | Foreign Exchange Future | 3.21282 | | | 3.29624 | 0 |
| 20/12/2018 | \$ / R On 16 September 2019 | 15.56 | P | Foreign Exchange Future | 1.48792 | | | 1.55477 | 2,571 |
| 20/12/2018 | \$ / R On 16 September 2019 | 17.23 | P | Foreign Exchange Future | 2.84877 | | | 2.92745 | 0 |
| 20/12/2018 | \$ / R On 16 September 2019 | 13.91 | P | Foreign Exchange Future | 0.49168 | | | 0.53212 | 81,930 |
| 20/12/2018 | \$ / R On 16 September 2019 | 18.29 | P | Foreign Exchange Future | 3.81785 | | | 3.90304 | 0 |
| 20/12/2018 | \$ / R On 16 September 2019 | 14.72 | P | Foreign Exchange Future | 0.92199 | | | 0.97721 | 0 |
| 20/12/2018 | \$ / R On 16 September 2019 | 14.21 | P | Foreign Exchange Future | 0.63477 | | | 0.68201 | 2,700 |
| 20/12/2018 | \$ / R On 16 September 2019 | 17.85 | P | Foreign Exchange Future | 3.40658 | | | 3.49078 | 0 |
| 20/12/2018 | \$ / R On 16 September 2019 | 12.50 | P | Foreign Exchange Future | 0.08661 | | | 0.09690 | 1,000 |
| 20/12/2018 | \$ / R On 16 September 2019 | 15.87 | P | Foreign Exchange Future | 1.72240 | | | 1.79248 | 0 |
| 20/12/2018 | \$ / R On 16 September 2019 | 10.75 | P | Foreign Exchange Future | 0.01042 | | | 0.00993 | 1,000 |
| 20/12/2018 | \$ / R On 30 September 2019 | | | Any day expiry | 14.72440 | | | 14.63580 | 0 |
| 20/12/2018 | \$ / R On 30 September 2019 | 16.89 | C | Any day expiry | 0.38887 | | | 0.37639 | 250 |
| 20/12/2018 | \$ / R On 30 September 2019 | 16.50 | C | Any day expiry | 0.45306 | | | 0.43835 | 250 |
| 20/12/2018 | \$ / R On 30 September 2019 | 14.25 | C | Any day expiry | 1.14155 | | | 1.10021 | 0 |
| 20/12/2018 | \$ / R On 30 September 2019 | 14.20 | C | Any day expiry | 1.16577 | | | 1.12354 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 20/12/2018 | \$ / R On 30 September 2019 | 15.68 | C | Any day expiry | 0.62814 | | | 0.60714 | 500 |
| 20/12/2018 | \$ / R On 30 September 2019 | 13.00 | C | Any day expiry | 1.92075 | | | 1.85424 | 0 |
| 20/12/2018 | \$ / R On 30 September 2019 | 13.00 | P | Any day expiry | 0.19635 | | | 0.21844 | 500 |
| 20/12/2018 | \$ / R On 30 September 2019 | 14.25 | P | Any day expiry | 0.66715 | | | 0.71441 | 250 |
| 20/12/2018 | \$ / R On 30 September 2019 | 15.68 | P | Any day expiry | 1.58374 | | | 1.65134 | 0 |
| 20/12/2018 | \$ / R On 30 September 2019 | 16.50 | P | Any day expiry | 2.22866 | | | 2.30255 | 0 |
| 20/12/2018 | \$ / R On 30 September 2019 | 14.20 | P | Any day expiry | 0.64137 | | | 0.68774 | 250 |
| 20/12/2018 | \$ / R On 30 September 2019 | 16.89 | P | Any day expiry | 2.55447 | | | 2.63059 | 0 |
| 20/12/2018 | \$ / R On 02 October 2019 | | | Any day expiry | 14.72820 | | | 14.63960 | 55 |
| 20/12/2018 | \$ / R On 02 October 2019 | 13.33 | C | Any day expiry | 1.69421 | | | 1.63390 | 0 |
| 20/12/2018 | \$ / R On 02 October 2019 | 13.33 | P | Any day expiry | 0.29601 | | | 0.32430 | 0 |
| 20/12/2018 | \$ / R On 31 October 2019 | | | Any day expiry | 14.78310 | | | 14.69500 | 55 |
| 20/12/2018 | \$ / R On 31 October 2019 | 14.25 | C | Any day expiry | 1.22334 | | | 1.18276 | 0 |
| 20/12/2018 | \$ / R On 31 October 2019 | 14.20 | C | Any day expiry | 1.24761 | | | 1.20619 | 0 |
| 20/12/2018 | \$ / R On 31 October 2019 | 13.00 | C | Any day expiry | 1.99153 | | | 1.93095 | 0 |
| 20/12/2018 | \$ / R On 31 October 2019 | 15.87 | C | Any day expiry | 0.65193 | | | 0.63226 | 500 |
| 20/12/2018 | \$ / R On 31 October 2019 | 13.39 | C | Any day expiry | 1.72899 | | | 1.67063 | 0 |
| 20/12/2018 | \$ / R On 31 October 2019 | 16.70 | C | Any day expiry | 0.48030 | | | 0.46575 | 250 |
| 20/12/2018 | \$ / R On 31 October 2019 | 17.09 | C | Any day expiry | 0.41746 | | | 0.40521 | 250 |
| 20/12/2018 | \$ / R On 31 October 2019 | 14.20 | P | Any day expiry | 0.66451 | | | 0.71119 | 250 |
| 20/12/2018 | \$ / R On 31 October 2019 | 13.39 | P | Any day expiry | 0.33589 | | | 0.36563 | 0 |
| 20/12/2018 | \$ / R On 31 October 2019 | 13.00 | P | Any day expiry | 0.20843 | | | 0.23595 | 500 |
| 20/12/2018 | \$ / R On 31 October 2019 | 15.87 | P | Any day expiry | 1.73883 | | | 1.80726 | 0 |
| 20/12/2018 | \$ / R On 31 October 2019 | 14.25 | P | Any day expiry | 0.69024 | | | 0.73776 | 250 |
| 20/12/2018 | \$ / R On 31 October 2019 | 16.70 | P | Any day expiry | 2.39720 | | | 2.47075 | 0 |
| 20/12/2018 | \$ / R On 31 October 2019 | 17.09 | P | Any day expiry | 2.72436 | | | 2.80021 | 0 |
| 20/12/2018 | \$ / R On 29 November 2019 | | | Any day expiry | 14.83810 | | | 14.75040 | 0 |
| 20/12/2018 | \$ / R On 29 November 2019 | 13.00 | C | Any day expiry | 2.06202 | | | 2.00142 | 0 |
| 20/12/2018 | \$ / R On 29 November 2019 | 14.20 | C | Any day expiry | 1.32239 | | | 1.28119 | 0 |
| 20/12/2018 | \$ / R On 29 November 2019 | 14.25 | C | Any day expiry | 1.29805 | | | 1.25766 | 0 |
| 20/12/2018 | \$ / R On 29 November 2019 | 17.26 | C | Any day expiry | 0.44504 | | | 0.43314 | 250 |
| 20/12/2018 | \$ / R On 29 November 2019 | 16.03 | C | Any day expiry | 0.67719 | | | 0.65806 | 500 |
| 20/12/2018 | \$ / R On 29 November 2019 | 16.87 | C | Any day expiry | 0.50684 | | | 0.49285 | 250 |
| 20/12/2018 | \$ / R On 29 November 2019 | 16.87 | P | Any day expiry | 2.53874 | | | 2.61245 | 0 |
| 20/12/2018 | \$ / R On 29 November 2019 | 16.03 | P | Any day expiry | 1.86909 | | | 1.93766 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 20/12/2018 | \$ / R On 29 November 2019 | 14.20 | P | Any day expiry | 0.68429 | | | 0.73079 | 250 |
| 20/12/2018 | \$ / R On 29 November 2019 | 17.26 | P | Any day expiry | 2.86694 | | | 2.94274 | 0 |
| 20/12/2018 | \$ / R On 29 November 2019 | 13.00 | P | Any day expiry | 0.22392 | | | 0.25102 | 500 |
| 20/12/2018 | \$ / R On 29 November 2019 | 14.25 | P | Any day expiry | 0.70995 | | | 0.75726 | 250 |
| 20/12/2018 | \$ / R On 02 December 2019 | | | Any day expiry | 14.84380 | | | 14.75620 | 55 |
| 20/12/2018 | \$ / R On 02 December 2019 | 13.44 | C | Any day expiry | 1.77767 | | | 1.72032 | 0 |
| 20/12/2018 | \$ / R On 02 December 2019 | 13.44 | P | Any day expiry | 0.37387 | | | 0.40412 | 0 |
| 20/12/2018 | \$ / R On 04 December 2019 | | | Any day expiry | 14.84760 | | | 14.76000 | 321 |
| 20/12/2018 | \$ / R On 04 December 2019 | 14.84 | C | Any day expiry | 1.05667 | | | 1.02392 | 0 |
| 20/12/2018 | \$ / R On 04 December 2019 | 14.84 | P | Any day expiry | 1.04907 | | | 1.10392 | 0 |
| 20/12/2018 | \$ / R On 13 December 2019 | | | Foreign Exchange Future | 14.86460 | | | 14.77720 | 9,900 |
| 20/12/2018 | \$ / R On 13 December 2019 | 13.66 | C | Foreign Exchange Future | 1.66467 | | | 1.61190 | 0 |
| 20/12/2018 | \$ / R On 13 December 2019 | 15.82 | C | Foreign Exchange Future | 0.75965 | | | 0.73826 | 0 |
| 20/12/2018 | \$ / R On 13 December 2019 | 11.89 | C | Foreign Exchange Future | 3.00428 | | | 2.92783 | 0 |
| 20/12/2018 | \$ / R On 13 December 2019 | 17.38 | C | Foreign Exchange Future | 0.45255 | | | 0.44066 | 1,000 |
| 20/12/2018 | \$ / R On 13 December 2019 | 15.81 | C | Foreign Exchange Future | 0.76228 | | | 0.74079 | 0 |
| 20/12/2018 | \$ / R On 13 December 2019 | 20.00 | C | Foreign Exchange Future | 0.21786 | | | 0.21036 | 2,000 |
| 20/12/2018 | \$ / R On 13 December 2019 | 15.80 | C | Foreign Exchange Future | 0.76492 | | | 0.74334 | 0 |
| 20/12/2018 | \$ / R On 13 December 2019 | 17.38 | P | Foreign Exchange Future | 2.96795 | | | 3.04346 | 0 |
| 20/12/2018 | \$ / R On 13 December 2019 | 15.81 | P | Foreign Exchange Future | 1.70768 | | | 1.77359 | 0 |
| 20/12/2018 | \$ / R On 13 December 2019 | 20.00 | P | Foreign Exchange Future | 5.35326 | | | 5.43316 | 0 |
| 20/12/2018 | \$ / R On 13 December 2019 | 15.80 | P | Foreign Exchange Future | 1.70032 | | | 1.76614 | 0 |
| 20/12/2018 | \$ / R On 13 December 2019 | 11.89 | P | Foreign Exchange Future | 0.02968 | | | 0.04063 | 1,000 |
| 20/12/2018 | \$ / R On 13 December 2019 | 15.82 | P | Foreign Exchange Future | 1.71505 | | | 1.78106 | 0 |
| 20/12/2018 | \$ / R On 13 December 2019 | 13.66 | P | Foreign Exchange Future | 0.46007 | | | 0.49470 | 1,000 |
| 20/12/2018 | \$ / R On 31 December 2019 | | | Any day expiry | 14.90020 | | | 14.81320 | 0 |
| 20/12/2018 | \$ / R On 31 December 2019 | 17.44 | C | Any day expiry | 0.47690 | | | 0.46576 | 250 |
| 20/12/2018 | \$ / R On 31 December 2019 | 16.21 | C | Any day expiry | 0.70463 | | | 0.68643 | 500 |
| 20/12/2018 | \$ / R On 31 December 2019 | 17.05 | C | Any day expiry | 0.53774 | | | 0.52457 | 250 |
| 20/12/2018 | \$ / R On 31 December 2019 | 14.20 | C | Any day expiry | 1.40461 | | | 1.36414 | 0 |
| 20/12/2018 | \$ / R On 31 December 2019 | 14.25 | C | Any day expiry | 1.38022 | | | 1.34051 | 0 |
| 20/12/2018 | \$ / R On 31 December 2019 | 13.00 | C | Any day expiry | 2.13779 | | | 2.08212 | 0 |
| 20/12/2018 | \$ / R On 31 December 2019 | 14.25 | P | Any day expiry | 0.73002 | | | 0.77731 | 250 |
| 20/12/2018 | \$ / R On 31 December 2019 | 17.05 | P | Any day expiry | 2.68754 | | | 2.76137 | 0 |
| 20/12/2018 | \$ / R On 31 December 2019 | 13.00 | P | Any day expiry | 0.23759 | | | 0.26892 | 500 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 20/12/2018 | \$ / R On 31 December 2019 | 14.20 | P | Any day expiry | 0.70441 | | | 0.75094 | 250 |
| 20/12/2018 | \$ / R On 31 December 2019 | 17.44 | P | Any day expiry | 3.01670 | | | 3.09256 | 0 |
| 20/12/2018 | \$ / R On 31 December 2019 | 16.21 | P | Any day expiry | 2.01443 | | | 2.08323 | 0 |
| 20/12/2018 | \$ / R On 02 January 2020 | | | Any day expiry | 14.90440 | | | 14.81740 | 55 |
| 20/12/2018 | \$ / R On 02 January 2020 | 13.49 | C | Any day expiry | 1.82577 | | | 1.77048 | 0 |
| 20/12/2018 | \$ / R On 02 January 2020 | 13.49 | P | Any day expiry | 0.41137 | | | 0.44308 | 0 |
| 20/12/2018 | \$ / R On 31 January 2020 | | | Any day expiry | 14.96560 | | | 14.87870 | 55 |
| 20/12/2018 | \$ / R On 31 January 2020 | 13.54 | C | Any day expiry | 1.87164 | | | 1.81735 | 0 |
| 20/12/2018 | \$ / R On 31 January 2020 | 13.54 | P | Any day expiry | 0.44604 | | | 0.47865 | 0 |
| 20/12/2018 | \$ / R On 02 March 2020 | | | Any day expiry | 15.03100 | | | 14.94420 | 55 |
| 20/12/2018 | \$ / R On 02 March 2020 | 13.59 | C | Any day expiry | 1.92109 | | | 1.86873 | 0 |
| 20/12/2018 | \$ / R On 02 March 2020 | 13.59 | P | Any day expiry | 0.48009 | | | 0.51453 | 0 |
| 20/12/2018 | \$ / R On 16 March 2020 | | | Foreign Exchange Future | 15.06060 | | | 14.97380 | 4,566 |
| 20/12/2018 | \$ / R On 16 March 2020 | 11.91 | C | Foreign Exchange Future | 3.21501 | | | 3.13570 | 0 |
| 20/12/2018 | \$ / R On 16 March 2020 | 17.73 | C | Foreign Exchange Future | 0.58206 | | | 0.56920 | 1,000 |
| 20/12/2018 | \$ / R On 16 March 2020 | 15.63 | C | Foreign Exchange Future | 1.04365 | | | 1.01743 | 0 |
| 20/12/2018 | \$ / R On 16 March 2020 | 15.61 | C | Foreign Exchange Future | 1.04995 | | | 1.02354 | 0 |
| 20/12/2018 | \$ / R On 16 March 2020 | 15.62 | C | Foreign Exchange Future | 1.04679 | | | 1.02049 | 0 |
| 20/12/2018 | \$ / R On 16 March 2020 | 14.01 | C | Foreign Exchange Future | 1.71279 | | | 1.66735 | 0 |
| 20/12/2018 | \$ / R On 16 March 2020 | 17.73 | P | Foreign Exchange Future | 3.25146 | | | 3.32540 | 0 |
| 20/12/2018 | \$ / R On 16 March 2020 | 15.63 | P | Foreign Exchange Future | 1.61305 | | | 1.67363 | 0 |
| 20/12/2018 | \$ / R On 16 March 2020 | 15.62 | P | Foreign Exchange Future | 1.60619 | | | 1.66669 | 0 |
| 20/12/2018 | \$ / R On 16 March 2020 | 14.01 | P | Foreign Exchange Future | 0.66219 | | | 0.70355 | 1,000 |
| 20/12/2018 | \$ / R On 16 March 2020 | 11.91 | P | Foreign Exchange Future | 0.06441 | | | 0.07190 | 1,000 |
| 20/12/2018 | \$ / R On 16 March 2020 | 15.61 | P | Foreign Exchange Future | 1.59935 | | | 1.65974 | 0 |
| 20/12/2018 | \$ / R On 02 April 2020 | | | Any day expiry | 15.09650 | | | 15.00970 | 55 |
| 20/12/2018 | \$ / R On 02 April 2020 | 13.64 | C | Any day expiry | 1.97170 | | | 1.92067 | 0 |
| 20/12/2018 | \$ / R On 02 April 2020 | 13.64 | P | Any day expiry | 0.51520 | | | 0.55097 | 0 |
| 20/12/2018 | \$ / R On 29 April 2020 | | | Any day expiry | 15.15340 | | | 15.06670 | 55 |
| 20/12/2018 | \$ / R On 29 April 2020 | 13.69 | C | Any day expiry | 2.01095 | | | 1.96092 | 0 |
| 20/12/2018 | \$ / R On 29 April 2020 | 13.69 | P | Any day expiry | 0.54755 | | | 0.58422 | 0 |
| 20/12/2018 | \$ / R On 02 June 2020 | | | Any day expiry | 15.22520 | | | 15.13850 | 1,055 |
| 20/12/2018 | \$ / R On 02 June 2020 | 13.74 | C | Any day expiry | 2.06734 | | | 2.01844 | 0 |
| 20/12/2018 | \$ / R On 02 June 2020 | 13.74 | P | Any day expiry | 0.58214 | | | 0.61994 | 0 |
| 20/12/2018 | \$ / R On 12 June 2020 | | | Foreign Exchange Future | 15.24630 | | | 15.15970 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 20/12/2018 | \$ / R On 12 June 2020 | 15.17 | C | Foreign Exchange Future | 1.42066 | | | 1.38886 | 0 |
| 20/12/2018 | \$ / R On 12 June 2020 | 15.16 | C | Foreign Exchange Future | 1.42432 | | | 1.39264 | 0 |
| 20/12/2018 | \$ / R On 12 June 2020 | 15.18 | C | Foreign Exchange Future | 1.41701 | | | 1.38510 | 0 |
| 20/12/2018 | \$ / R On 12 June 2020 | 15.16 | P | Foreign Exchange Future | 1.33802 | | | 1.39294 | 0 |
| 20/12/2018 | \$ / R On 12 June 2020 | 15.18 | P | Foreign Exchange Future | 1.35071 | | | 1.40540 | 0 |
| 20/12/2018 | \$ / R On 12 June 2020 | 15.17 | P | Foreign Exchange Future | 1.34436 | | | 1.39916 | 0 |
| 20/12/2018 | \$ / R On 28 July 2020 | | | Any day expiry | 15.34330 | | | 15.25680 | 84,000 |
| 20/12/2018 | \$ / R On 28 July 2020 | 15.37 | C | Any day expiry | 1.45853 | | | 1.42532 | 0 |
| 20/12/2018 | \$ / R On 28 July 2020 | 15.37 | P | Any day expiry | 1.48523 | | | 1.53852 | 0 |
| 20/12/2018 | \$ / R On 14 September 2020 | | | Foreign Exchange Future | 15.44460 | | | 15.35820 | 0 |
| 20/12/2018 | \$ / R On 14 September 2020 | 15.34 | C | Foreign Exchange Future | 1.58233 | | | 1.54919 | 0 |
| 20/12/2018 | \$ / R On 14 September 2020 | 15.36 | C | Foreign Exchange Future | 1.57509 | | | 1.54189 | 0 |
| 20/12/2018 | \$ / R On 14 September 2020 | 15.35 | C | Foreign Exchange Future | 1.57870 | | | 1.54563 | 0 |
| 20/12/2018 | \$ / R On 14 September 2020 | 15.34 | P | Foreign Exchange Future | 1.47773 | | | 1.53099 | 0 |
| 20/12/2018 | \$ / R On 14 September 2020 | 15.36 | P | Foreign Exchange Future | 1.49049 | | | 1.54369 | 0 |
| 20/12/2018 | \$ / R On 14 September 2020 | 15.35 | P | Foreign Exchange Future | 1.48410 | | | 1.53743 | 0 |
| 20/12/2018 | \$ / R MAXI On 18 March 2019 | | | Foreign Exchange Future | 14.36470 | | | 14.27380 | 434 |
| 20/12/2018 | \$ / R MAXI On 18 March 2019 | 14.02 | C | Foreign Exchange Future | 0.65919 | | | 0.61280 | 0 |
| 20/12/2018 | \$ / R MAXI On 18 March 2019 | 14.03 | C | Foreign Exchange Future | 0.65358 | | | 0.60754 | 0 |
| 20/12/2018 | \$ / R MAXI On 18 March 2019 | 14.04 | C | Foreign Exchange Future | 0.64801 | | | 0.60233 | 0 |
| 20/12/2018 | \$ / R MAXI On 18 March 2019 | 14.04 | P | Foreign Exchange Future | 0.32331 | | | 0.36853 | 0 |
| 20/12/2018 | \$ / R MAXI On 18 March 2019 | 14.02 | P | Foreign Exchange Future | 0.31449 | | | 0.35900 | 0 |
| 20/12/2018 | \$ / R MAXI On 18 March 2019 | 14.03 | P | Foreign Exchange Future | 0.31888 | | | 0.36374 | 0 |
| 20/12/2018 | \$ / R MAXI On 14 June 2019 | | | Foreign Exchange Future | 14.52350 | | | 14.43660 | 0 |
| 20/12/2018 | \$ / R MAXI On 14 June 2019 | 14.36 | C | Foreign Exchange Future | 0.78503 | | | 0.74905 | 0 |
| 20/12/2018 | \$ / R MAXI On 14 June 2019 | 14.38 | C | Foreign Exchange Future | 0.77603 | | | 0.74049 | 0 |
| 20/12/2018 | \$ / R MAXI On 14 June 2019 | 14.37 | C | Foreign Exchange Future | 0.78052 | | | 0.74476 | 0 |
| 20/12/2018 | \$ / R MAXI On 14 June 2019 | 14.37 | P | Foreign Exchange Future | 0.62702 | | | 0.67816 | 0 |
| 20/12/2018 | \$ / R MAXI On 14 June 2019 | 14.38 | P | Foreign Exchange Future | 0.63253 | | | 0.68389 | 0 |
| 20/12/2018 | \$ / R MAXI On 14 June 2019 | 14.36 | P | Foreign Exchange Future | 0.62153 | | | 0.67245 | 0 |
| 20/12/2018 | \$ / R MAXI On 16 September 2019 | | | Foreign Exchange Future | 14.69810 | | | 14.60960 | 0 |
| 20/12/2018 | \$ / R MAXI On 16 September 2019 | 14.69 | C | Foreign Exchange Future | 0.91195 | | | 0.87825 | 0 |
| 20/12/2018 | \$ / R MAXI On 16 September 2019 | 14.71 | C | Foreign Exchange Future | 0.90405 | | | 0.87060 | 0 |
| 20/12/2018 | \$ / R MAXI On 16 September 2019 | 14.70 | C | Foreign Exchange Future | 0.90802 | | | 0.87442 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 20/12/2018 | \$ / R MAXI On 16 September 2019 | 14.70 | P | Foreign Exchange Future | 0.90992 | | | 0.96482 | 0 |
| 20/12/2018 | \$ / R MAXI On 16 September 2019 | 14.71 | P | Foreign Exchange Future | 0.91595 | | | 0.97100 | 0 |
| 20/12/2018 | \$ / R MAXI On 16 September 2019 | 14.69 | P | Foreign Exchange Future | 0.90385 | | | 0.95865 | 0 |
| 20/12/2018 | \$ / R MAXI On 13 December 2019 | | | Foreign Exchange Future | 14.86460 | | | 14.77720 | 0 |
| 20/12/2018 | \$ / R MAXI On 13 December 2019 | 14.01 | C | Foreign Exchange Future | 1.45767 | | | 1.41148 | 0 |
| 20/12/2018 | \$ / R MAXI On 13 December 2019 | 14.02 | C | Foreign Exchange Future | 1.45208 | | | 1.40608 | 0 |
| 20/12/2018 | \$ / R MAXI On 13 December 2019 | 14.03 | C | Foreign Exchange Future | 1.44651 | | | 1.40070 | 0 |
| 20/12/2018 | \$ / R MAXI On 13 December 2019 | 14.03 | P | Foreign Exchange Future | 0.61191 | | | 0.65350 | 0 |
| 20/12/2018 | \$ / R MAXI On 13 December 2019 | 14.01 | P | Foreign Exchange Future | 0.60307 | | | 0.64428 | 0 |
| 20/12/2018 | \$ / R MAXI On 13 December 2019 | 14.02 | P | Foreign Exchange Future | 0.60748 | | | 0.64888 | 0 |
| 20/12/2018 | \$ / R MAXI On 16 March 2020 | | | Foreign Exchange Future | 15.06060 | | | 14.97380 | 0 |
| 20/12/2018 | \$ / R MAXI On 16 March 2020 | 14.69 | C | Foreign Exchange Future | 1.38626 | | | 1.35210 | 0 |
| 20/12/2018 | \$ / R MAXI On 16 March 2020 | 14.68 | C | Foreign Exchange Future | 1.39043 | | | 1.35616 | 0 |
| 20/12/2018 | \$ / R MAXI On 16 March 2020 | 14.67 | C | Foreign Exchange Future | 1.39462 | | | 1.36023 | 0 |
| 20/12/2018 | \$ / R MAXI On 16 March 2020 | 14.67 | P | Foreign Exchange Future | 1.00402 | | | 1.05643 | 0 |
| 20/12/2018 | \$ / R MAXI On 16 March 2020 | 14.69 | P | Foreign Exchange Future | 1.01566 | | | 1.06830 | 0 |
| 20/12/2018 | \$ / R MAXI On 16 March 2020 | 14.68 | P | Foreign Exchange Future | 1.00983 | | | 1.06236 | 0 |
| 20/12/2018 | £ / R On 21 January 2019 | | | Any day expiry | 18.08500 | | | 17.99820 | 4,112 |
| 20/12/2018 | £ / R On 21 January 2019 | 18.09 | C | Any day expiry | 0.32774 | | | 0.30086 | 0 |
| 20/12/2018 | £ / R On 21 January 2019 | 18.09 | P | Any day expiry | 0.33274 | | | 0.39266 | 0 |
| 20/12/2018 | £ / R On 31 January 2019 | | | Any day expiry | 18.11780 | | | 18.02940 | 27 |
| 20/12/2018 | £ / R On 31 January 2019 | 18.79 | C | Any day expiry | 0.17090 | | | 0.15801 | 0 |
| 20/12/2018 | £ / R On 31 January 2019 | 18.79 | P | Any day expiry | 0.84310 | | | 0.91861 | 0 |
| 20/12/2018 | £ / R On 28 February 2019 | | | Any day expiry | 18.20490 | | | 18.11310 | 47 |
| 20/12/2018 | £ / R On 28 February 2019 | 17.67 | C | Any day expiry | 0.82480 | | | 0.77168 | 0 |
| 20/12/2018 | £ / R On 28 February 2019 | 17.67 | P | Any day expiry | 0.28990 | | | 0.32858 | 0 |
| 20/12/2018 | £ / R On 18 March 2019 | | | Foreign Exchange Future | 18.26100 | | | 18.16790 | 397,701 |
| 20/12/2018 | £ / R On 18 March 2019 | 19.19 | C | Foreign Exchange Future | 0.27883 | | | 0.26054 | 0 |
| 20/12/2018 | £ / R On 18 March 2019 | 20.18 | C | Foreign Exchange Future | 0.11960 | | | 0.11195 | 1,500 |
| 20/12/2018 | £ / R On 18 March 2019 | 20.00 | C | Foreign Exchange Future | 0.14034 | | | 0.13131 | 500 |
| 20/12/2018 | £ / R On 18 March 2019 | 18.29 | C | Foreign Exchange Future | 0.57947 | | | 0.54252 | 0 |
| 20/12/2018 | £ / R On 18 March 2019 | 18.00 | C | Foreign Exchange Future | 0.72729 | | | 0.68003 | 0 |
| 20/12/2018 | £ / R On 18 March 2019 | 18.31 | C | Foreign Exchange Future | 0.57065 | | | 0.53418 | 0 |
| 20/12/2018 | £ / R On 18 March 2019 | 19.00 | C | Foreign Exchange Future | 0.32727 | | | 0.30517 | 2,500 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 20/12/2018 | £ / R On 18 March 2019 | 18.30 | C | Foreign Exchange Future | 0.57505 | | | 0.53834 | 0 |
| 20/12/2018 | £ / R On 18 March 2019 | 21.44 | C | Foreign Exchange Future | 0.03595 | | | 0.03632 | 500 |
| 20/12/2018 | £ / R On 18 March 2019 | 20.00 | P | Foreign Exchange Future | 1.87934 | | | 1.96341 | 0 |
| 20/12/2018 | £ / R On 18 March 2019 | 18.31 | P | Foreign Exchange Future | 0.61965 | | | 0.67628 | 0 |
| 20/12/2018 | £ / R On 18 March 2019 | 18.30 | P | Foreign Exchange Future | 0.61405 | | | 0.67044 | 0 |
| 20/12/2018 | £ / R On 18 March 2019 | 18.00 | P | Foreign Exchange Future | 0.46629 | | | 0.51213 | 500 |
| 20/12/2018 | £ / R On 18 March 2019 | 21.44 | P | Foreign Exchange Future | 3.21495 | | | 3.30842 | 0 |
| 20/12/2018 | £ / R On 18 March 2019 | 19.00 | P | Foreign Exchange Future | 1.06627 | | | 1.13728 | 0 |
| 20/12/2018 | £ / R On 18 March 2019 | 18.29 | P | Foreign Exchange Future | 0.60847 | | | 0.66462 | 0 |
| 20/12/2018 | £ / R On 18 March 2019 | 19.19 | P | Foreign Exchange Future | 1.20783 | | | 1.28264 | 1,000 |
| 20/12/2018 | £ / R On 18 March 2019 | 20.18 | P | Foreign Exchange Future | 2.03860 | | | 2.12405 | 0 |
| 20/12/2018 | £ / R On 29 March 2019 | | | Any day expiry | 18.29570 | | | 18.20320 | 80 |
| 20/12/2018 | £ / R On 29 March 2019 | 18.09 | C | Any day expiry | 0.73783 | | | 0.69224 | 0 |
| 20/12/2018 | £ / R On 29 March 2019 | 18.09 | P | Any day expiry | 0.53213 | | | 0.57904 | 0 |
| 20/12/2018 | £ / R On 14 June 2019 | | | Foreign Exchange Future | 18.54190 | | | 18.45240 | 5,764 |
| 20/12/2018 | £ / R On 14 June 2019 | 18.62 | C | Foreign Exchange Future | 0.83261 | | | 0.79527 | 0 |
| 20/12/2018 | £ / R On 14 June 2019 | 18.64 | C | Foreign Exchange Future | 0.82411 | | | 0.78708 | 0 |
| 20/12/2018 | £ / R On 14 June 2019 | 18.63 | C | Foreign Exchange Future | 0.82835 | | | 0.79116 | 0 |
| 20/12/2018 | £ / R On 14 June 2019 | 18.62 | P | Foreign Exchange Future | 0.91071 | | | 0.96287 | 0 |
| 20/12/2018 | £ / R On 14 June 2019 | 18.64 | P | Foreign Exchange Future | 0.92221 | | | 0.97468 | 0 |
| 20/12/2018 | £ / R On 14 June 2019 | 18.63 | P | Foreign Exchange Future | 0.91645 | | | 0.96876 | 0 |
| 20/12/2018 | £ / R On 16 September 2019 | | | Foreign Exchange Future | 18.85050 | | | 18.75450 | 15,385 |
| 20/12/2018 | £ / R On 16 September 2019 | 18.83 | C | Foreign Exchange Future | 1.12359 | | | 1.08018 | 0 |
| 20/12/2018 | £ / R On 16 September 2019 | 18.82 | C | Foreign Exchange Future | 1.12810 | | | 1.08441 | 0 |
| 20/12/2018 | £ / R On 16 September 2019 | 18.81 | C | Foreign Exchange Future | 1.13263 | | | 1.08865 | 0 |
| 20/12/2018 | £ / R On 16 September 2019 | 18.82 | P | Foreign Exchange Future | 1.09760 | | | 1.14991 | 0 |
| 20/12/2018 | £ / R On 16 September 2019 | 18.81 | P | Foreign Exchange Future | 1.09213 | | | 1.14415 | 0 |
| 20/12/2018 | £ / R On 16 September 2019 | 18.83 | P | Foreign Exchange Future | 1.10309 | | | 1.15568 | 0 |
| 20/12/2018 | £ / R On 13 December 2019 | | | Foreign Exchange Future | 19.14430 | | | 19.04690 | 247 |
| 20/12/2018 | £ / R On 13 December 2019 | 19.97 | C | Foreign Exchange Future | 1.00971 | | | 0.97557 | 0 |
| 20/12/2018 | £ / R On 13 December 2019 | 19.96 | C | Foreign Exchange Future | 1.01303 | | | 0.97879 | 0 |
| 20/12/2018 | £ / R On 13 December 2019 | 19.95 | C | Foreign Exchange Future | 1.01637 | | | 0.98203 | 0 |
| 20/12/2018 | £ / R On 13 December 2019 | 19.96 | P | Foreign Exchange Future | 1.82873 | | | 1.89189 | 0 |
| 20/12/2018 | £ / R On 13 December 2019 | 19.95 | P | Foreign Exchange Future | 1.82207 | | | 1.88513 | 0 |
| 20/12/2018 | £ / R On 13 December 2019 | 19.97 | P | Foreign Exchange Future | 1.83541 | | | 1.89867 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 20/12/2018 | £ / R On 16 March 2020 | | | Foreign Exchange Future | 19.47850 | | | 19.38010 | 0 |
| 20/12/2018 | £ / R On 16 March 2020 | 20.29 | C | Foreign Exchange Future | 1.26606 | | | 1.22998 | 0 |
| 20/12/2018 | £ / R On 16 March 2020 | 20.31 | C | Foreign Exchange Future | 1.25923 | | | 1.22331 | 0 |
| 20/12/2018 | £ / R On 16 March 2020 | 20.30 | C | Foreign Exchange Future | 1.26263 | | | 1.22664 | 0 |
| 20/12/2018 | £ / R On 16 March 2020 | 20.30 | P | Foreign Exchange Future | 2.08413 | | | 2.14654 | 0 |
| 20/12/2018 | £ / R On 16 March 2020 | 20.31 | P | Foreign Exchange Future | 2.09073 | | | 2.15321 | 0 |
| 20/12/2018 | £ / R On 16 March 2020 | 20.29 | P | Foreign Exchange Future | 2.07756 | | | 2.13988 | 0 |
| 20/12/2018 | ¥ / R On 18 March 2019 | | | Foreign Exchange Future | 0.12973 | | | 0.12819 | 0 |
| 20/12/2018 | ¥ / R On 18 March 2019 | 0.11 | C | Foreign Exchange Future | 0.02015 | | | 0.01868 | 0 |
| 20/12/2018 | ¥ / R On 18 March 2019 | 0.13 | C | Foreign Exchange Future | 0.00563 | | | 0.00488 | 0 |
| 20/12/2018 | ¥ / R On 18 March 2019 | 0.12 | C | Foreign Exchange Future | 0.01173 | | | 0.01052 | 0 |
| 20/12/2018 | ¥ / R On 18 March 2019 | 0.13 | P | Foreign Exchange Future | 0.00590 | | | 0.00669 | 0 |
| 20/12/2018 | ¥ / R On 18 March 2019 | 0.12 | P | Foreign Exchange Future | 0.00201 | | | 0.00233 | 0 |
| 20/12/2018 | ¥ / R On 18 March 2019 | 0.11 | P | Foreign Exchange Future | 0.00043 | | | 0.00049 | 0 |
| 20/12/2018 | ¥ / R On 14 June 2019 | | | Foreign Exchange Future | 0.13215 | | | 0.13062 | 0 |
| 20/12/2018 | ¥ / R On 14 June 2019 | 0.14 | C | Foreign Exchange Future | 0.00451 | | | 0.00413 | 0 |
| 20/12/2018 | ¥ / R On 14 June 2019 | 0.13 | C | Foreign Exchange Future | 0.00804 | | | 0.00740 | 0 |
| 20/12/2018 | ¥ / R On 14 June 2019 | 0.12 | C | Foreign Exchange Future | 0.01378 | | | 0.01273 | 0 |
| 20/12/2018 | ¥ / R On 14 June 2019 | 0.13 | P | Foreign Exchange Future | 0.00589 | | | 0.00679 | 0 |
| 20/12/2018 | ¥ / R On 14 June 2019 | 0.12 | P | Foreign Exchange Future | 0.00163 | | | 0.00211 | 0 |
| 20/12/2018 | ¥ / R On 14 June 2019 | 0.14 | P | Foreign Exchange Future | 0.01235 | | | 0.01351 | 0 |
| 20/12/2018 | ¥ / R On 16 September 2019 | | | Foreign Exchange Future | 0.13481 | | | 0.13322 | 0 |
| 20/12/2018 | ¥ / R On 16 September 2019 | 0.12 | C | Foreign Exchange Future | 0.01820 | | | 0.01691 | 0 |
| 20/12/2018 | ¥ / R On 16 September 2019 | 0.14 | C | Foreign Exchange Future | 0.00775 | | | 0.00712 | 0 |
| 20/12/2018 | ¥ / R On 16 September 2019 | 0.13 | C | Foreign Exchange Future | 0.01211 | | | 0.01114 | 0 |
| 20/12/2018 | ¥ / R On 16 September 2019 | 0.13 | P | Foreign Exchange Future | 0.00730 | | | 0.00792 | 0 |
| 20/12/2018 | ¥ / R On 16 September 2019 | 0.14 | P | Foreign Exchange Future | 0.01294 | | | 0.01389 | 0 |
| 20/12/2018 | ¥ / R On 16 September 2019 | 0.12 | P | Foreign Exchange Future | 0.00339 | | | 0.00369 | 0 |
| 20/12/2018 | ¥ / R On 13 December 2019 | | | Foreign Exchange Future | 0.13738 | | | 0.13576 | 0 |
| 20/12/2018 | ¥ / R On 13 December 2019 | 0.12 | C | Foreign Exchange Future | 0.02104 | | | 0.01967 | 0 |
| 20/12/2018 | ¥ / R On 13 December 2019 | 0.13 | C | Foreign Exchange Future | 0.01495 | | | 0.01387 | 0 |
| 20/12/2018 | ¥ / R On 13 December 2019 | 0.14 | C | Foreign Exchange Future | 0.01044 | | | 0.00967 | 0 |
| 20/12/2018 | ¥ / R On 13 December 2019 | 0.14 | P | Foreign Exchange Future | 0.01306 | | | 0.01391 | 0 |
| 20/12/2018 | ¥ / R On 13 December 2019 | 0.12 | P | Foreign Exchange Future | 0.00365 | | | 0.00391 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 20/12/2018 | ¥ / R On 13 December 2019 | 0.13 | P | Foreign Exchange Future | 0.00757 | | | 0.00811 | 0 |
| 20/12/2018 | ¥ / R On 16 March 2020 | | | Foreign Exchange Future | 0.14040 | | | 0.13880 | 0 |
| 20/12/2018 | ¥ / R On 16 March 2020 | 0.14 | C | Foreign Exchange Future | 0.01348 | | | 0.01265 | 0 |
| 20/12/2018 | ¥ / R On 16 March 2020 | 0.15 | C | Foreign Exchange Future | 0.01008 | | | 0.00950 | 0 |
| 20/12/2018 | ¥ / R On 16 March 2020 | 0.13 | C | Foreign Exchange Future | 0.01812 | | | 0.01701 | 0 |
| 20/12/2018 | ¥ / R On 16 March 2020 | 0.13 | P | Foreign Exchange Future | 0.00772 | | | 0.00821 | 0 |
| 20/12/2018 | ¥ / R On 16 March 2020 | 0.14 | P | Foreign Exchange Future | 0.01308 | | | 0.01385 | 0 |
| 20/12/2018 | ¥ / R On 16 March 2020 | 0.15 | P | Foreign Exchange Future | 0.01967 | | | 0.02071 | 0 |
| 20/12/2018 | € / R On 21 December 2018 | | | Any day expiry | 16.28900 | | | 16.14650 | 0 |
| 20/12/2018 | € / R On 21 December 2018 | 15.83 | C | Any day expiry | 0.46048 | | | 0.32666 | 0 |
| 20/12/2018 | € / R On 21 December 2018 | 15.83 | P | Any day expiry | 0.00148 | | | 0.01016 | 32,000 |
| 20/12/2018 | € / R On 03 January 2019 | | | Any day expiry | 16.30250 | | | 16.17070 | 0 |
| 20/12/2018 | € / R On 03 January 2019 | 15.85 | C | Any day expiry | 0.48333 | | | 0.37823 | 0 |
| 20/12/2018 | € / R On 03 January 2019 | 15.85 | P | Any day expiry | 0.03083 | | | 0.05753 | 13,000 |
| 20/12/2018 | € / R On 21 January 2019 | | | Any day expiry | 16.37700 | | | 16.25510 | 4,830 |
| 20/12/2018 | € / R On 21 January 2019 | 16.30 | C | Any day expiry | 0.31635 | | | 0.26755 | 0 |
| 20/12/2018 | € / R On 21 January 2019 | 16.30 | P | Any day expiry | 0.23935 | | | 0.31245 | 0 |
| 20/12/2018 | € / R On 28 February 2019 | | | Any day expiry | 16.50880 | | | 16.38110 | 29 |
| 20/12/2018 | € / R On 28 February 2019 | 15.77 | C | Any day expiry | 0.88574 | | | 0.79590 | 0 |
| 20/12/2018 | € / R On 28 February 2019 | 15.77 | P | Any day expiry | 0.14694 | | | 0.18480 | 0 |
| 20/12/2018 | € / R On 18 March 2019 | | | Foreign Exchange Future | 16.57080 | | | 16.44110 | 123,415 |
| 20/12/2018 | € / R On 18 March 2019 | 16.00 | C | Foreign Exchange Future | 0.82470 | | | 0.74360 | 650 |
| 20/12/2018 | € / R On 18 March 2019 | 16.15 | C | Foreign Exchange Future | 0.73364 | | | 0.65917 | 0 |
| 20/12/2018 | € / R On 18 March 2019 | 16.14 | C | Foreign Exchange Future | 0.73948 | | | 0.66456 | 0 |
| 20/12/2018 | € / R On 18 March 2019 | 17.33 | C | Foreign Exchange Future | 0.27458 | | | 0.24535 | 0 |
| 20/12/2018 | € / R On 18 March 2019 | 15.60 | C | Foreign Exchange Future | 1.10453 | | | 1.00633 | 0 |
| 20/12/2018 | € / R On 18 March 2019 | 16.13 | C | Foreign Exchange Future | 0.74535 | | | 0.66999 | 0 |
| 20/12/2018 | € / R On 18 March 2019 | 19.65 | C | Foreign Exchange Future | 0.03656 | | | 0.03353 | 0 |
| 20/12/2018 | € / R On 18 March 2019 | 19.65 | P | Foreign Exchange Future | 3.11576 | | | 3.24243 | 0 |
| 20/12/2018 | € / R On 18 March 2019 | 16.14 | P | Foreign Exchange Future | 0.30868 | | | 0.36346 | 0 |
| 20/12/2018 | € / R On 18 March 2019 | 16.13 | P | Foreign Exchange Future | 0.30455 | | | 0.35889 | 0 |
| 20/12/2018 | € / R On 18 March 2019 | 17.33 | P | Foreign Exchange Future | 1.03378 | | | 1.13425 | 0 |
| 20/12/2018 | € / R On 18 March 2019 | 16.00 | P | Foreign Exchange Future | 0.25390 | | | 0.30250 | 0 |
| 20/12/2018 | € / R On 18 March 2019 | 15.60 | P | Foreign Exchange Future | 0.13373 | | | 0.16523 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 20/12/2018 | € / R On 18 March 2019 | 16.15 | P | Foreign Exchange Future | 0.31284 | | | 0.36807 | 0 |
| 20/12/2018 | € / R On 29 March 2019 | | | Any day expiry | 16.56020 | | | 16.43150 | 53 |
| 20/12/2018 | € / R On 29 March 2019 | 16.32 | C | Any day expiry | 0.66721 | | | 0.60133 | 0 |
| 20/12/2018 | € / R On 29 March 2019 | 16.32 | P | Any day expiry | 0.42701 | | | 0.48983 | 0 |
| 20/12/2018 | € / R On 14 June 2019 | | | Foreign Exchange Future | 16.88460 | | | 16.75520 | 24,250 |
| 20/12/2018 | € / R On 14 June 2019 | 16.88 | C | Foreign Exchange Future | 0.77758 | | | 0.71911 | 0 |
| 20/12/2018 | € / R On 14 June 2019 | 16.87 | C | Foreign Exchange Future | 0.78180 | | | 0.72299 | 0 |
| 20/12/2018 | € / R On 14 June 2019 | 16.86 | C | Foreign Exchange Future | 0.78602 | | | 0.72688 | 0 |
| 20/12/2018 | € / R On 14 June 2019 | 16.87 | P | Foreign Exchange Future | 0.76720 | | | 0.83779 | 0 |
| 20/12/2018 | € / R On 14 June 2019 | 16.86 | P | Foreign Exchange Future | 0.76142 | | | 0.83168 | 0 |
| 20/12/2018 | € / R On 14 June 2019 | 16.88 | P | Foreign Exchange Future | 0.77298 | | | 0.84391 | 0 |
| 20/12/2018 | € / R On 14 August 2019 | | | Any day expiry | 17.11020 | | | 16.97640 | 0 |
| 20/12/2018 | € / R On 14 August 2019 | 16.03 | C | Any day expiry | 1.47872 | | | 1.38851 | 0 |
| 20/12/2018 | € / R On 14 August 2019 | 17.01 | C | Any day expiry | 0.96582 | | | 0.90403 | 0 |
| 20/12/2018 | € / R On 14 August 2019 | 19.65 | C | Any day expiry | 0.32018 | | | 0.29908 | 62,400 |
| 20/12/2018 | € / R On 14 August 2019 | 16.24 | C | Any day expiry | 1.34734 | | | 1.26540 | 0 |
| 20/12/2018 | € / R On 14 August 2019 | 16.24 | P | Any day expiry | 0.47714 | | | 0.52900 | 0 |
| 20/12/2018 | € / R On 14 August 2019 | 19.65 | P | Any day expiry | 2.85998 | | | 2.97268 | 0 |
| 20/12/2018 | € / R On 14 August 2019 | 17.01 | P | Any day expiry | 0.86562 | | | 0.93763 | 16,200 |
| 20/12/2018 | € / R On 14 August 2019 | 16.03 | P | Any day expiry | 0.39852 | | | 0.44211 | 0 |
| 20/12/2018 | € / R On 16 September 2019 | | | Foreign Exchange Future | 17.23160 | | | 17.09300 | 10,458 |
| 20/12/2018 | € / R On 16 September 2019 | 17.77 | C | Foreign Exchange Future | 0.80509 | | | 0.75387 | 0 |
| 20/12/2018 | € / R On 16 September 2019 | 17.78 | C | Foreign Exchange Future | 0.80191 | | | 0.75087 | 0 |
| 20/12/2018 | € / R On 16 September 2019 | 18.60 | C | Foreign Exchange Future | 0.58420 | | | 0.54705 | 55,000 |
| 20/12/2018 | € / R On 16 September 2019 | 17.79 | C | Foreign Exchange Future | 0.79873 | | | 0.74789 | 0 |
| 20/12/2018 | € / R On 16 September 2019 | 17.78 | P | Foreign Exchange Future | 1.35031 | | | 1.43787 | 0 |
| 20/12/2018 | € / R On 16 September 2019 | 17.79 | P | Foreign Exchange Future | 1.35713 | | | 1.44489 | 0 |
| 20/12/2018 | € / R On 16 September 2019 | 17.77 | P | Foreign Exchange Future | 1.34349 | | | 1.43087 | 0 |
| 20/12/2018 | € / R On 16 September 2019 | 18.60 | P | Foreign Exchange Future | 1.95260 | | | 2.05405 | 0 |
| 20/12/2018 | € / R On 13 December 2019 | | | Foreign Exchange Future | 17.56330 | | | 17.42220 | 277 |
| 20/12/2018 | € / R On 13 December 2019 | 20.62 | C | Foreign Exchange Future | 0.46520 | | | 0.44149 | 17,150 |
| 20/12/2018 | € / R On 13 December 2019 | 18.02 | C | Foreign Exchange Future | 1.01902 | | | 0.96497 | 0 |
| 20/12/2018 | € / R On 13 December 2019 | 16.15 | C | Foreign Exchange Future | 1.89580 | | | 1.80152 | 0 |
| 20/12/2018 | € / R On 13 December 2019 | 13.73 | C | Foreign Exchange Future | 3.89664 | | | 3.75947 | 0 |
| 20/12/2018 | € / R On 13 December 2019 | 18.03 | C | Foreign Exchange Future | 1.01569 | | | 0.96180 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 20/12/2018 | € / R On 13 December 2019 | 18.01 | C | Foreign Exchange Future | 1.02237 | | | 0.96815 | 0 |
| 20/12/2018 | € / R On 13 December 2019 | 18.01 | P | Foreign Exchange Future | 1.46907 | | | 1.55595 | 0 |
| 20/12/2018 | € / R On 13 December 2019 | 13.73 | P | Foreign Exchange Future | 0.06334 | | | 0.06727 | 17,150 |
| 20/12/2018 | € / R On 13 December 2019 | 16.15 | P | Foreign Exchange Future | 0.48250 | | | 0.52932 | 17,150 |
| 20/12/2018 | € / R On 13 December 2019 | 18.03 | P | Foreign Exchange Future | 1.48239 | | | 1.56960 | 0 |
| 20/12/2018 | € / R On 13 December 2019 | 18.02 | P | Foreign Exchange Future | 1.47572 | | | 1.56277 | 0 |
| 20/12/2018 | € / R On 13 December 2019 | 20.62 | P | Foreign Exchange Future | 3.52190 | | | 3.63929 | 0 |
| 20/12/2018 | € / R On 16 March 2020 | | | Foreign Exchange Future | 17.87930 | | | 17.73430 | 0 |
| 20/12/2018 | € / R On 16 March 2020 | 18.47 | C | Foreign Exchange Future | 1.16906 | | | 1.11588 | 0 |
| 20/12/2018 | € / R On 16 March 2020 | 18.46 | C | Foreign Exchange Future | 1.17230 | | | 1.11898 | 0 |
| 20/12/2018 | € / R On 16 March 2020 | 18.45 | C | Foreign Exchange Future | 1.17556 | | | 1.12209 | 0 |
| 20/12/2018 | € / R On 16 March 2020 | 18.46 | P | Foreign Exchange Future | 1.75300 | | | 1.84468 | 0 |
| 20/12/2018 | € / R On 16 March 2020 | 18.45 | P | Foreign Exchange Future | 1.74626 | | | 1.83779 | 0 |
| 20/12/2018 | € / R On 16 March 2020 | 18.47 | P | Foreign Exchange Future | 1.75976 | | | 1.85158 | 0 |
| 20/12/2018 | AU\$ / R On 18 March 2019 | | | Foreign Exchange Future | 10.25220 | | | 10.27800 | 5,988 |
| 20/12/2018 | AU\$ / R On 18 March 2019 | 10.36 | C | Foreign Exchange Future | 0.22362 | | | 0.23865 | 0 |
| 20/12/2018 | AU\$ / R On 18 March 2019 | 10.37 | C | Foreign Exchange Future | 0.21992 | | | 0.23483 | 0 |
| 20/12/2018 | AU\$ / R On 18 March 2019 | 10.35 | C | Foreign Exchange Future | 0.22738 | | | 0.24252 | 0 |
| 20/12/2018 | AU\$ / R On 18 March 2019 | 10.35 | P | Foreign Exchange Future | 0.32518 | | | 0.31452 | 0 |
| 20/12/2018 | AU\$ / R On 18 March 2019 | 10.36 | P | Foreign Exchange Future | 0.33142 | | | 0.32065 | 0 |
| 20/12/2018 | AU\$ / R On 18 March 2019 | 10.37 | P | Foreign Exchange Future | 0.33772 | | | 0.32683 | 0 |
| 20/12/2018 | AU\$ / R On 14 June 2019 | | | Foreign Exchange Future | 10.38010 | | | 10.40920 | 15,746 |
| 20/12/2018 | AU\$ / R On 14 June 2019 | 11.00 | C | Foreign Exchange Future | 0.19734 | | | 0.20946 | 0 |
| 20/12/2018 | AU\$ / R On 14 June 2019 | 11.02 | C | Foreign Exchange Future | 0.19309 | | | 0.20503 | 0 |
| 20/12/2018 | AU\$ / R On 14 June 2019 | 11.01 | C | Foreign Exchange Future | 0.19520 | | | 0.20724 | 0 |
| 20/12/2018 | AU\$ / R On 14 June 2019 | 11.00 | P | Foreign Exchange Future | 0.81724 | | | 0.80026 | 0 |
| 20/12/2018 | AU\$ / R On 14 June 2019 | 11.02 | P | Foreign Exchange Future | 0.83299 | | | 0.81583 | 0 |
| 20/12/2018 | AU\$ / R On 14 June 2019 | 11.01 | P | Foreign Exchange Future | 0.82510 | | | 0.80804 | 0 |
| 20/12/2018 | AU\$ / R On 16 September 2019 | | | Foreign Exchange Future | 10.52170 | | | 10.54960 | 0 |
| 20/12/2018 | AU\$ / R On 16 September 2019 | 10.75 | C | Foreign Exchange Future | 0.41053 | | | 0.42601 | 0 |
| 20/12/2018 | AU\$ / R On 16 September 2019 | 10.77 | C | Foreign Exchange Future | 0.40364 | | | 0.41898 | 0 |
| 20/12/2018 | AU\$ / R On 16 September 2019 | 10.76 | C | Foreign Exchange Future | 0.40707 | | | 0.42248 | 0 |
| 20/12/2018 | AU\$ / R On 16 September 2019 | 10.75 | P | Foreign Exchange Future | 0.63883 | | | 0.62641 | 0 |
| 20/12/2018 | AU\$ / R On 16 September 2019 | 10.77 | P | Foreign Exchange Future | 0.65194 | | | 0.63938 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 20/12/2018 | AU\$ / R On 16 September 2019 | 10.76 | P | Foreign Exchange Future | 0.64537 | | | 0.63288 | 0 |
| 20/12/2018 | AU\$ / R On 13 December 2019 | | | Foreign Exchange Future | 10.65850 | | | 10.68690 | 400 |
| 20/12/2018 | AU\$ / R On 13 December 2019 | 10.90 | C | Foreign Exchange Future | 0.49464 | | | 0.51074 | 0 |
| 20/12/2018 | AU\$ / R On 13 December 2019 | 10.89 | C | Foreign Exchange Future | 0.49812 | | | 0.51429 | 0 |
| 20/12/2018 | AU\$ / R On 13 December 2019 | 11.00 | C | Foreign Exchange Future | 0.46116 | | | 0.47662 | 1,000 |
| 20/12/2018 | AU\$ / R On 13 December 2019 | 10.91 | C | Foreign Exchange Future | 0.49118 | | | 0.50722 | 0 |
| 20/12/2018 | AU\$ / R On 13 December 2019 | 10.89 | P | Foreign Exchange Future | 0.72962 | | | 0.71739 | 0 |
| 20/12/2018 | AU\$ / R On 13 December 2019 | 10.90 | P | Foreign Exchange Future | 0.73614 | | | 0.72384 | 0 |
| 20/12/2018 | AU\$ / R On 13 December 2019 | 11.00 | P | Foreign Exchange Future | 0.80266 | | | 0.78972 | 0 |
| 20/12/2018 | AU\$ / R On 13 December 2019 | 10.91 | P | Foreign Exchange Future | 0.74268 | | | 0.73032 | 0 |
| 20/12/2018 | AU\$ / R On 16 March 2020 | | | Foreign Exchange Future | 10.81930 | | | 10.84650 | 0 |
| 20/12/2018 | AU\$ / R On 16 March 2020 | 11.07 | C | Foreign Exchange Future | 0.60759 | | | 0.62394 | 0 |
| 20/12/2018 | AU\$ / R On 16 March 2020 | 11.06 | C | Foreign Exchange Future | 0.61114 | | | 0.62753 | 0 |
| 20/12/2018 | AU\$ / R On 16 March 2020 | 11.05 | C | Foreign Exchange Future | 0.61470 | | | 0.63115 | 0 |
| 20/12/2018 | AU\$ / R On 16 March 2020 | 11.06 | P | Foreign Exchange Future | 0.85184 | | | 0.84103 | 0 |
| 20/12/2018 | AU\$ / R On 16 March 2020 | 11.05 | P | Foreign Exchange Future | 0.84540 | | | 0.83465 | 0 |
| 20/12/2018 | AU\$ / R On 16 March 2020 | 11.07 | P | Foreign Exchange Future | 0.85829 | | | 0.84744 | 0 |
| 20/12/2018 | CAD/ R On 18 March 2019 | | | Foreign Exchange Future | 10.68890 | | | 10.64830 | 500 |
| 20/12/2018 | CAD/ R On 18 March 2019 | 10.74 | C | Foreign Exchange Future | 0.27664 | | | 0.26379 | 0 |
| 20/12/2018 | CAD/ R On 18 March 2019 | 10.73 | C | Foreign Exchange Future | 0.28071 | | | 0.26765 | 0 |
| 20/12/2018 | CAD/ R On 18 March 2019 | 10.72 | C | Foreign Exchange Future | 0.28484 | | | 0.27156 | 0 |
| 20/12/2018 | CAD/ R On 18 March 2019 | 10.73 | P | Foreign Exchange Future | 0.32181 | | | 0.34935 | 0 |
| 20/12/2018 | CAD/ R On 18 March 2019 | 10.72 | P | Foreign Exchange Future | 0.31594 | | | 0.34326 | 0 |
| 20/12/2018 | CAD/ R On 18 March 2019 | 10.74 | P | Foreign Exchange Future | 0.32774 | | | 0.35549 | 0 |
| 20/12/2018 | CAD/ R On 14 June 2019 | | | Foreign Exchange Future | 10.82760 | | | 10.78770 | 0 |
| 20/12/2018 | CAD/ R On 14 June 2019 | 10.79 | C | Foreign Exchange Future | 0.45378 | | | 0.43829 | 0 |
| 20/12/2018 | CAD/ R On 14 June 2019 | 10.81 | C | Foreign Exchange Future | 0.44480 | | | 0.42980 | 0 |
| 20/12/2018 | CAD/ R On 14 June 2019 | 10.80 | C | Foreign Exchange Future | 0.44927 | | | 0.43393 | 0 |
| 20/12/2018 | CAD/ R On 14 June 2019 | 10.80 | P | Foreign Exchange Future | 0.42167 | | | 0.44623 | 0 |
| 20/12/2018 | CAD/ R On 14 June 2019 | 10.79 | P | Foreign Exchange Future | 0.41618 | | | 0.44059 | 0 |
| 20/12/2018 | CAD/ R On 14 June 2019 | 10.81 | P | Foreign Exchange Future | 0.42720 | | | 0.45210 | 0 |
| 20/12/2018 | CAD/ R On 16 September 2019 | | | Foreign Exchange Future | 10.97870 | | | 10.93390 | 250 |
| 20/12/2018 | CAD/ R On 16 September 2019 | 11.39 | C | Foreign Exchange Future | 0.41654 | | | 0.40402 | 0 |
| 20/12/2018 | CAD/ R On 16 September 2019 | 11.40 | C | Foreign Exchange Future | 0.41348 | | | 0.40106 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 20/12/2018 | CAD/ R On 16 September 2019 | 11.38 | C | Foreign Exchange Future | 0.41962 | | | 0.40699 | 0 |
| 20/12/2018 | CAD/ R On 16 September 2019 | 11.40 | P | Foreign Exchange Future | 0.83478 | | | 0.86716 | 0 |
| 20/12/2018 | CAD/ R On 16 September 2019 | 11.38 | P | Foreign Exchange Future | 0.82092 | | | 0.85309 | 0 |
| 20/12/2018 | CAD/ R On 16 September 2019 | 11.39 | P | Foreign Exchange Future | 0.82784 | | | 0.86012 | 0 |
| 20/12/2018 | CAD/ R On 13 December 2019 | | | Foreign Exchange Future | 10.99650 | | | 10.95010 | 0 |
| 20/12/2018 | CAD/ R On 13 December 2019 | 11.55 | C | Foreign Exchange Future | 0.46279 | | | 0.45058 | 0 |
| 20/12/2018 | CAD/ R On 13 December 2019 | 11.54 | C | Foreign Exchange Future | 0.46568 | | | 0.45333 | 0 |
| 20/12/2018 | CAD/ R On 13 December 2019 | 11.53 | C | Foreign Exchange Future | 0.46859 | | | 0.45610 | 0 |
| 20/12/2018 | CAD/ R On 13 December 2019 | 11.55 | P | Foreign Exchange Future | 1.01629 | | | 1.05048 | 0 |
| 20/12/2018 | CAD/ R On 13 December 2019 | 11.53 | P | Foreign Exchange Future | 1.00209 | | | 1.03600 | 0 |
| 20/12/2018 | CAD/ R On 13 December 2019 | 11.54 | P | Foreign Exchange Future | 1.00918 | | | 1.04323 | 0 |
| 20/12/2018 | CAD/ R On 16 March 2020 | | | Foreign Exchange Future | 11.14150 | | | 11.09420 | 0 |
| 20/12/2018 | CAD/ R On 16 March 2020 | 11.68 | C | Foreign Exchange Future | 0.58143 | | | 0.56805 | 0 |
| 20/12/2018 | CAD/ R On 16 March 2020 | 11.70 | C | Foreign Exchange Future | 0.57535 | | | 0.56226 | 0 |
| 20/12/2018 | CAD/ R On 16 March 2020 | 11.69 | C | Foreign Exchange Future | 0.57838 | | | 0.56514 | 0 |
| 20/12/2018 | CAD/ R On 16 March 2020 | 11.69 | P | Foreign Exchange Future | 1.12688 | | | 1.16094 | 0 |
| 20/12/2018 | CAD/ R On 16 March 2020 | 11.70 | P | Foreign Exchange Future | 1.13385 | | | 1.16806 | 0 |
| 20/12/2018 | CAD/ R On 16 March 2020 | 11.68 | P | Foreign Exchange Future | 1.11993 | | | 1.15385 | 0 |
| 20/12/2018 | CF CANDO CAHF On 18 March 2019 | | | Can-Do Future | 145.06000 | | | 133.52000 | 0 |
| 20/12/2018 | CHF / R On 18 March 2019 | | | Foreign Exchange Future | 14.62670 | | | 14.52590 | 1,143 |
| 20/12/2018 | CHF / R On 18 March 2019 | 14.47 | C | Foreign Exchange Future | 0.54712 | | | 0.49371 | 0 |
| 20/12/2018 | CHF / R On 18 March 2019 | 14.48 | C | Foreign Exchange Future | 0.54190 | | | 0.48884 | 0 |
| 20/12/2018 | CHF / R On 18 March 2019 | 14.46 | C | Foreign Exchange Future | 0.55238 | | | 0.49862 | 0 |
| 20/12/2018 | CHF / R On 18 March 2019 | 14.46 | P | Foreign Exchange Future | 0.38568 | | | 0.43272 | 0 |
| 20/12/2018 | CHF / R On 18 March 2019 | 14.47 | P | Foreign Exchange Future | 0.39042 | | | 0.43781 | 0 |
| 20/12/2018 | CHF / R On 18 March 2019 | 14.48 | P | Foreign Exchange Future | 0.39520 | | | 0.44294 | 0 |
| 20/12/2018 | CHF / R On 14 June 2019 | | | Foreign Exchange Future | 14.91830 | | | 14.81780 | 150 |
| 20/12/2018 | CHF / R On 14 June 2019 | 14.72 | C | Foreign Exchange Future | 0.80515 | | | 0.75305 | 0 |
| 20/12/2018 | CHF / R On 14 June 2019 | 14.74 | C | Foreign Exchange Future | 0.79543 | | | 0.74379 | 0 |
| 20/12/2018 | CHF / R On 14 June 2019 | 14.73 | C | Foreign Exchange Future | 0.80028 | | | 0.74841 | 0 |
| 20/12/2018 | CHF / R On 14 June 2019 | 14.73 | P | Foreign Exchange Future | 0.61198 | | | 0.66061 | 0 |
| 20/12/2018 | CHF / R On 14 June 2019 | 14.74 | P | Foreign Exchange Future | 0.61713 | | | 0.66599 | 0 |
| 20/12/2018 | CHF / R On 14 June 2019 | 14.72 | P | Foreign Exchange Future | 0.60685 | | | 0.65525 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 20/12/2018 | CHF / R On 16 September 2019 | | | Foreign Exchange Future | 15.24030 | | | 15.13210 | 0 |
| 20/12/2018 | CHF / R On 16 September 2019 | 15.68 | C | Foreign Exchange Future | 0.77383 | | | 0.73297 | 0 |
| 20/12/2018 | CHF / R On 16 September 2019 | 15.70 | C | Foreign Exchange Future | 0.76721 | | | 0.72667 | 0 |
| 20/12/2018 | CHF / R On 16 September 2019 | 15.69 | C | Foreign Exchange Future | 0.77051 | | | 0.72981 | 0 |
| 20/12/2018 | CHF / R On 16 September 2019 | 15.69 | P | Foreign Exchange Future | 1.22021 | | | 1.28771 | 0 |
| 20/12/2018 | CHF / R On 16 September 2019 | 15.70 | P | Foreign Exchange Future | 1.22691 | | | 1.29457 | 0 |
| 20/12/2018 | CHF / R On 16 September 2019 | 15.68 | P | Foreign Exchange Future | 1.21353 | | | 1.28087 | 0 |
| 20/12/2018 | CHF / R On 13 December 2019 | | | Foreign Exchange Future | 15.54820 | | | 15.44320 | 0 |
| 20/12/2018 | CHF / R On 13 December 2019 | 15.95 | C | Foreign Exchange Future | 0.97385 | | | 0.93351 | 0 |
| 20/12/2018 | CHF / R On 13 December 2019 | 15.96 | C | Foreign Exchange Future | 0.97044 | | | 0.93025 | 0 |
| 20/12/2018 | CHF / R On 13 December 2019 | 15.97 | C | Foreign Exchange Future | 0.96706 | | | 0.92700 | 0 |
| 20/12/2018 | CHF / R On 13 December 2019 | 15.97 | P | Foreign Exchange Future | 1.38886 | | | 1.45380 | 0 |
| 20/12/2018 | CHF / R On 13 December 2019 | 15.95 | P | Foreign Exchange Future | 1.37565 | | | 1.44031 | 0 |
| 20/12/2018 | CHF / R On 13 December 2019 | 15.96 | P | Foreign Exchange Future | 1.38224 | | | 1.44705 | 0 |
| 20/12/2018 | CHF / R On 16 March 2020 | | | Foreign Exchange Future | 15.83450 | | | 15.72640 | 0 |
| 20/12/2018 | CHF / R On 16 March 2020 | 16.63 | C | Foreign Exchange Future | 1.02297 | | | 0.98646 | 0 |
| 20/12/2018 | CHF / R On 16 March 2020 | 16.64 | C | Foreign Exchange Future | 1.01999 | | | 0.98365 | 0 |
| 20/12/2018 | CHF / R On 16 March 2020 | 16.62 | C | Foreign Exchange Future | 1.02596 | | | 0.98926 | 0 |
| 20/12/2018 | CHF / R On 16 March 2020 | 16.62 | P | Foreign Exchange Future | 1.81146 | | | 1.88286 | 0 |
| 20/12/2018 | CHF / R On 16 March 2020 | 16.63 | P | Foreign Exchange Future | 1.81847 | | | 1.89006 | 0 |
| 20/12/2018 | CHF / R On 16 March 2020 | 16.64 | P | Foreign Exchange Future | 1.82549 | | | 1.89725 | 0 |
| 20/12/2018 | CNH / R On 18 March 2019 | | | Foreign Exchange Future | 2.08570 | | | 2.07040 | 0 |
| 20/12/2018 | CNH / R On 18 March 2019 | 2.08 | C | Foreign Exchange Future | 0.06503 | | | 0.05843 | 0 |
| 20/12/2018 | CNH / R On 18 March 2019 | 2.10 | C | Foreign Exchange Future | 0.05608 | | | 0.05068 | 0 |
| 20/12/2018 | CNH / R On 18 March 2019 | 2.09 | C | Foreign Exchange Future | 0.06043 | | | 0.05443 | 0 |
| 20/12/2018 | CNH / R On 18 March 2019 | 2.09 | P | Foreign Exchange Future | 0.06473 | | | 0.07403 | 0 |
| 20/12/2018 | CNH / R On 18 March 2019 | 2.10 | P | Foreign Exchange Future | 0.07038 | | | 0.08028 | 0 |
| 20/12/2018 | CNH / R On 18 March 2019 | 2.08 | P | Foreign Exchange Future | 0.05933 | | | 0.06803 | 0 |
| 20/12/2018 | CNH / R On 14 June 2019 | | | Foreign Exchange Future | 2.10860 | | | 2.09290 | 0 |
| 20/12/2018 | CNH / R On 14 June 2019 | 1.97 | C | Foreign Exchange Future | 0.17184 | | | 0.16053 | 0 |
| 20/12/2018 | CNH / R On 14 June 2019 | 1.98 | C | Foreign Exchange Future | 0.16448 | | | 0.15350 | 0 |
| 20/12/2018 | CNH / R On 14 June 2019 | 1.99 | C | Foreign Exchange Future | 0.15728 | | | 0.14664 | 0 |
| 20/12/2018 | CNH / R On 14 June 2019 | 1.98 | P | Foreign Exchange Future | 0.03588 | | | 0.04060 | 0 |
| 20/12/2018 | CNH / R On 14 June 2019 | 1.99 | P | Foreign Exchange Future | 0.03868 | | | 0.04374 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 20/12/2018 | CNH / R On 14 June 2019 | 1.97 | P | Foreign Exchange Future | 0.03324 | | | 0.03763 | 0 |
| 20/12/2018 | DKK / R On 18 March 2019 | | | Foreign Exchange Future | 2.23250 | | | 2.21380 | 0 |
| 20/12/2018 | DKK / R On 18 March 2019 | 2.24 | C | Foreign Exchange Future | 0.06229 | | | 0.05486 | 0 |
| 20/12/2018 | DKK / R On 18 March 2019 | 2.25 | C | Foreign Exchange Future | 0.05815 | | | 0.05123 | 0 |
| 20/12/2018 | DKK / R On 18 March 2019 | 2.26 | C | Foreign Exchange Future | 0.05437 | | | 0.04783 | 0 |
| 20/12/2018 | DKK / R On 18 March 2019 | 2.26 | P | Foreign Exchange Future | 0.08187 | | | 0.09403 | 0 |
| 20/12/2018 | DKK / R On 18 March 2019 | 2.24 | P | Foreign Exchange Future | 0.06979 | | | 0.08106 | 0 |
| 20/12/2018 | DKK / R On 18 March 2019 | 2.25 | P | Foreign Exchange Future | 0.07565 | | | 0.08743 | 0 |
| 20/12/2018 | DKK / R On 14 June 2019 | | | Foreign Exchange Future | 2.27590 | | | 2.25750 | 0 |
| 20/12/2018 | DKK / R On 14 June 2019 | 2.15 | C | Foreign Exchange Future | 0.16543 | | | 0.15299 | 0 |
| 20/12/2018 | DKK / R On 14 June 2019 | 2.16 | C | Foreign Exchange Future | 0.15876 | | | 0.14678 | 0 |
| 20/12/2018 | DKK / R On 14 June 2019 | 2.14 | C | Foreign Exchange Future | 0.17227 | | | 0.15962 | 0 |
| 20/12/2018 | DKK / R On 14 June 2019 | 2.14 | P | Foreign Exchange Future | 0.03637 | | | 0.04212 | 0 |
| 20/12/2018 | DKK / R On 14 June 2019 | 2.15 | P | Foreign Exchange Future | 0.03953 | | | 0.04549 | 0 |
| 20/12/2018 | DKK / R On 14 June 2019 | 2.16 | P | Foreign Exchange Future | 0.04286 | | | 0.04928 | 0 |
| 20/12/2018 | DKK / R On 16 September 2019 | | | Foreign Exchange Future | 2.32320 | | | 2.30390 | 0 |
| 20/12/2018 | DKK / R On 16 September 2019 | 2.38 | C | Foreign Exchange Future | 0.10341 | | | 0.09659 | 0 |
| 20/12/2018 | DKK / R On 16 September 2019 | 2.40 | C | Foreign Exchange Future | 0.09669 | | | 0.09030 | 0 |
| 20/12/2018 | DKK / R On 16 September 2019 | 2.39 | C | Foreign Exchange Future | 0.09999 | | | 0.09339 | 0 |
| 20/12/2018 | DKK / R On 16 September 2019 | 2.40 | P | Foreign Exchange Future | 0.17349 | | | 0.18640 | 0 |
| 20/12/2018 | DKK / R On 16 September 2019 | 2.39 | P | Foreign Exchange Future | 0.16679 | | | 0.17949 | 0 |
| 20/12/2018 | DKK / R On 16 September 2019 | 2.38 | P | Foreign Exchange Future | 0.16021 | | | 0.17269 | 0 |
| 20/12/2018 | DKK / R On 13 December 2019 | | | Foreign Exchange Future | 2.36350 | | | 2.34470 | 0 |
| 20/12/2018 | DKK / R On 13 December 2019 | 2.54 | C | Foreign Exchange Future | 0.09192 | | | 0.08740 | 0 |
| 20/12/2018 | DKK / R On 13 December 2019 | 2.53 | C | Foreign Exchange Future | 0.09438 | | | 0.08973 | 0 |
| 20/12/2018 | DKK / R On 13 December 2019 | 2.55 | C | Foreign Exchange Future | 0.08953 | | | 0.08514 | 0 |
| 20/12/2018 | DKK / R On 13 December 2019 | 2.53 | P | Foreign Exchange Future | 0.26088 | | | 0.27503 | 0 |
| 20/12/2018 | DKK / R On 13 December 2019 | 2.55 | P | Foreign Exchange Future | 0.27603 | | | 0.29044 | 0 |
| 20/12/2018 | DKK / R On 13 December 2019 | 2.54 | P | Foreign Exchange Future | 0.26842 | | | 0.28270 | 0 |
| 20/12/2018 | DKK / R On 16 March 2020 | | | Foreign Exchange Future | 2.50740 | | | 2.48830 | 0 |
| 20/12/2018 | DKK / R On 16 March 2020 | 2.62 | C | Foreign Exchange Future | 0.15025 | | | 0.14408 | 0 |
| 20/12/2018 | DKK / R On 16 March 2020 | 2.61 | C | Foreign Exchange Future | 0.15338 | | | 0.14707 | 0 |
| 20/12/2018 | DKK / R On 16 March 2020 | 2.60 | C | Foreign Exchange Future | 0.15657 | | | 0.15013 | 0 |
| 20/12/2018 | DKK / R On 16 March 2020 | 2.61 | P | Foreign Exchange Future | 0.25598 | | | 0.26877 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 20/12/2018 | DKK / R On 16 March 2020 | 2.60 | P | Foreign Exchange Future | 0.24917 | | | 0.26183 | 0 |
| 20/12/2018 | DKK / R On 16 March 2020 | 2.62 | P | Foreign Exchange Future | 0.26285 | | | 0.27578 | 0 |
| 20/12/2018 | HK\$/R On 18 March 2019 | | | Foreign Exchange Future | 1.83880 | | | 1.82740 | 0 |
| 20/12/2018 | HK\$/R On 18 March 2019 | 1.78 | C | Foreign Exchange Future | 0.09293 | | | 0.08650 | 0 |
| 20/12/2018 | HK\$/R On 18 March 2019 | 1.79 | C | Foreign Exchange Future | 0.08705 | | | 0.08098 | 0 |
| 20/12/2018 | HK\$/R On 18 March 2019 | 1.80 | C | Foreign Exchange Future | 0.08144 | | | 0.07574 | 0 |
| 20/12/2018 | HK\$/R On 18 March 2019 | 1.78 | P | Foreign Exchange Future | 0.03413 | | | 0.03910 | 0 |
| 20/12/2018 | HK\$/R On 18 March 2019 | 1.80 | P | Foreign Exchange Future | 0.04264 | | | 0.04834 | 0 |
| 20/12/2018 | HK\$/R On 18 March 2019 | 1.79 | P | Foreign Exchange Future | 0.03825 | | | 0.04358 | 0 |
| 20/12/2018 | HK\$/R On 14 June 2019 | | | Foreign Exchange Future | 1.86250 | | | 1.85140 | 0 |
| 20/12/2018 | HK\$/R On 14 June 2019 | 1.76 | C | Foreign Exchange Future | 0.14461 | | | 0.13786 | 0 |
| 20/12/2018 | HK\$/R On 14 June 2019 | 1.77 | C | Foreign Exchange Future | 0.13848 | | | 0.13200 | 0 |
| 20/12/2018 | HK\$/R On 14 June 2019 | 1.75 | C | Foreign Exchange Future | 0.15093 | | | 0.14393 | 0 |
| 20/12/2018 | HK\$/R On 14 June 2019 | 1.75 | P | Foreign Exchange Future | 0.03843 | | | 0.04253 | 0 |
| 20/12/2018 | HK\$/R On 14 June 2019 | 1.76 | P | Foreign Exchange Future | 0.04211 | | | 0.04646 | 0 |
| 20/12/2018 | HK\$/R On 14 June 2019 | 1.77 | P | Foreign Exchange Future | 0.04598 | | | 0.05060 | 0 |
| 20/12/2018 | KES / R On 18 March 2019 | | | Foreign Exchange Future | 0.13980 | | | 0.13770 | 0 |
| 20/12/2018 | KES / R On 14 June 2019 | | | Foreign Exchange Future | 0.13960 | | | 0.13720 | 2,166 |
| 20/12/2018 | KES / R On 16 September 2019 | | | Foreign Exchange Future | 0.13930 | | | 0.13710 | 0 |
| 20/12/2018 | KES / R On 13 December 2019 | | | Foreign Exchange Future | 0.13800 | | | 0.13730 | 0 |
| 20/12/2018 | KES / R On 16 March 2020 | | | Foreign Exchange Future | 0.13680 | | | 0.13760 | 0 |
| 20/12/2018 | NGN / R On 14 June 2019 | | | Foreign Exchange Future | 0.04000 | | | 0.04000 | 0 |
| 20/12/2018 | NOK/R On 18 March 2019 | | | Foreign Exchange Future | 1.66890 | | | 1.65620 | 0 |
| 20/12/2018 | NOK/R On 14 June 2019 | | | Foreign Exchange Future | 1.69360 | | | 1.68110 | 0 |
| 20/12/2018 | NZ\$ / R On 18 March 2019 | | | Foreign Exchange Future | 9.75400 | | | 9.81140 | 0 |
| 20/12/2018 | NZ\$ / R On 18 March 2019 | 9.53 | C | Foreign Exchange Future | 0.37932 | | | 0.41780 | 0 |
| 20/12/2018 | NZ\$ / R On 18 March 2019 | 9.52 | C | Foreign Exchange Future | 0.38547 | | | 0.42426 | 0 |
| 20/12/2018 | NZ\$ / R On 18 March 2019 | 9.54 | C | Foreign Exchange Future | 0.37323 | | | 0.41141 | 0 |
| 20/12/2018 | NZ\$ / R On 18 March 2019 | 9.52 | P | Foreign Exchange Future | 0.15147 | | | 0.13286 | 0 |
| 20/12/2018 | NZ\$ / R On 18 March 2019 | 9.53 | P | Foreign Exchange Future | 0.15532 | | | 0.13640 | 0 |
| 20/12/2018 | NZ\$ / R On 18 March 2019 | 9.54 | P | Foreign Exchange Future | 0.15923 | | | 0.14001 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 20/12/2018 | NZ\$ / R On 14 June 2019 | | | Foreign Exchange Future | 9.87690 | | | 9.93720 | 0 |
| 20/12/2018 | NZ\$ / R On 14 June 2019 | 9.91 | C | Foreign Exchange Future | 0.36430 | | | 0.39408 | 0 |
| 20/12/2018 | NZ\$ / R On 14 June 2019 | 9.93 | C | Foreign Exchange Future | 0.35618 | | | 0.38499 | 0 |
| 20/12/2018 | NZ\$ / R On 14 June 2019 | 9.92 | C | Foreign Exchange Future | 0.36022 | | | 0.38951 | 0 |
| 20/12/2018 | NZ\$ / R On 14 June 2019 | 9.93 | P | Foreign Exchange Future | 0.40928 | | | 0.37779 | 0 |
| 20/12/2018 | NZ\$ / R On 14 June 2019 | 9.92 | P | Foreign Exchange Future | 0.40332 | | | 0.37231 | 0 |
| 20/12/2018 | NZ\$ / R On 14 June 2019 | 9.91 | P | Foreign Exchange Future | 0.39740 | | | 0.36688 | 0 |
| 20/12/2018 | NZ\$ / R On 16 September 2019 | | | Foreign Exchange Future | 10.01270 | | | 10.07170 | 0 |
| 20/12/2018 | NZ\$ / R On 16 September 2019 | 9.84 | C | Foreign Exchange Future | 0.57521 | | | 0.60976 | 0 |
| 20/12/2018 | NZ\$ / R On 16 September 2019 | 9.86 | C | Foreign Exchange Future | 0.56543 | | | 0.59960 | 0 |
| 20/12/2018 | NZ\$ / R On 16 September 2019 | 9.85 | C | Foreign Exchange Future | 0.57030 | | | 0.60466 | 0 |
| 20/12/2018 | NZ\$ / R On 16 September 2019 | 9.85 | P | Foreign Exchange Future | 0.40760 | | | 0.38296 | 0 |
| 20/12/2018 | NZ\$ / R On 16 September 2019 | 9.86 | P | Foreign Exchange Future | 0.41273 | | | 0.38790 | 0 |
| 20/12/2018 | NZ\$ / R On 16 September 2019 | 9.84 | P | Foreign Exchange Future | 0.40251 | | | 0.37806 | 0 |
| 20/12/2018 | NZ\$ / R On 13 December 2019 | | | Foreign Exchange Future | 10.14180 | | | 10.20140 | 0 |
| 20/12/2018 | NZ\$ / R On 13 December 2019 | 10.35 | C | Foreign Exchange Future | 0.51114 | | | 0.54050 | 0 |
| 20/12/2018 | NZ\$ / R On 13 December 2019 | 10.36 | C | Foreign Exchange Future | 0.50757 | | | 0.53678 | 0 |
| 20/12/2018 | NZ\$ / R On 13 December 2019 | 10.34 | C | Foreign Exchange Future | 0.51473 | | | 0.54424 | 0 |
| 20/12/2018 | NZ\$ / R On 13 December 2019 | 10.36 | P | Foreign Exchange Future | 0.72577 | | | 0.69538 | 0 |
| 20/12/2018 | NZ\$ / R On 13 December 2019 | 10.34 | P | Foreign Exchange Future | 0.71293 | | | 0.68284 | 0 |
| 20/12/2018 | NZ\$ / R On 13 December 2019 | 10.35 | P | Foreign Exchange Future | 0.71934 | | | 0.68910 | 0 |
| 20/12/2018 | NZ\$ / R On 16 March 2020 | | | Foreign Exchange Future | 10.68550 | | | 10.74980 | 0 |
| 20/12/2018 | NZ\$ / R On 16 March 2020 | 10.53 | C | Foreign Exchange Future | 0.82318 | | | 0.86171 | 0 |
| 20/12/2018 | NZ\$ / R On 16 March 2020 | 10.52 | C | Foreign Exchange Future | 0.82762 | | | 0.86630 | 0 |
| 20/12/2018 | NZ\$ / R On 16 March 2020 | 10.51 | C | Foreign Exchange Future | 0.83209 | | | 0.87091 | 0 |
| 20/12/2018 | NZ\$ / R On 16 March 2020 | 10.51 | P | Foreign Exchange Future | 0.65659 | | | 0.63111 | 0 |
| 20/12/2018 | NZ\$ / R On 16 March 2020 | 10.53 | P | Foreign Exchange Future | 0.66768 | | | 0.64191 | 0 |
| 20/12/2018 | NZ\$ / R On 16 March 2020 | 10.52 | P | Foreign Exchange Future | 0.66212 | | | 0.63650 | 0 |
| 20/12/2018 | PULA / R On 18 March 2019 | | | Foreign Exchange Future | 1.34080 | | | 1.32640 | 0 |
| 20/12/2018 | PULA / R On 18 March 2019 | 1.34 | C | Foreign Exchange Future | 0.00080 | | | 0.00000 | 0 |
| 20/12/2018 | PULA / R On 18 March 2019 | 1.35 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 20/12/2018 | PULA / R On 18 March 2019 | 1.33 | C | Foreign Exchange Future | 0.01080 | | | 0.00000 | 0 |
| 20/12/2018 | PULA / R On 18 March 2019 | 1.33 | P | Foreign Exchange Future | 0.00000 | | | 0.00360 | 0 |
| 20/12/2018 | PULA / R On 18 March 2019 | 1.34 | P | Foreign Exchange Future | 0.00000 | | | 0.01360 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 20/12/2018 | PULA / R On 18 March 2019 | 1.35 | P | Foreign Exchange Future | 0.00920 | | | 0.02360 | 0 |
| 20/12/2018 | PULA / R On 14 June 2019 | | | Foreign Exchange Future | 1.34720 | | | 1.33310 | 0 |
| 20/12/2018 | PULA / R On 14 June 2019 | 1.32 | C | Foreign Exchange Future | 0.02720 | | | 0.01310 | 0 |
| 20/12/2018 | PULA / R On 14 June 2019 | 1.31 | C | Foreign Exchange Future | 0.03720 | | | 0.02310 | 0 |
| 20/12/2018 | PULA / R On 14 June 2019 | 1.33 | C | Foreign Exchange Future | 0.01720 | | | 0.00310 | 0 |
| 20/12/2018 | PULA / R On 14 June 2019 | 1.31 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 20/12/2018 | PULA / R On 14 June 2019 | 1.32 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 20/12/2018 | PULA / R On 14 June 2019 | 1.33 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 20/12/2018 | QUANTO £ / \$ On 18 March 2019 | | | Foreign Exchange Future | 1.27120 | | | 1.27280 | 400 |
| 20/12/2018 | QUANTO £ / \$ On 14 June 2019 | | | Foreign Exchange Future | 1.27670 | | | 1.27820 | 0 |
| 20/12/2018 | QUANTO £ / \$ On 16 September 2019 | | | Foreign Exchange Future | 1.28250 | | | 1.28370 | 0 |
| 20/12/2018 | QUANTO £ / \$ On 13 December 2019 | | | Foreign Exchange Future | 1.28790 | | | 1.28890 | 0 |
| 20/12/2018 | QUANTO £ / \$ On 16 March 2020 | | | Foreign Exchange Future | 1.29330 | | | 1.29430 | 0 |
| 20/12/2018 | QUANTO € / \$ On 18 March 2019 | | | Foreign Exchange Future | 1.15360 | | | 1.15180 | 0 |
| 20/12/2018 | QUANTO € / \$ On 14 June 2019 | | | Foreign Exchange Future | 1.16260 | | | 1.16060 | 582 |
| 20/12/2018 | QUANTO € / \$ On 16 September 2019 | | | Foreign Exchange Future | 1.17240 | | | 1.17000 | 0 |
| 20/12/2018 | QUANTO € / \$ On 13 December 2019 | | | Foreign Exchange Future | 1.18160 | | | 1.17900 | 0 |
| 20/12/2018 | QUANTO € / \$ On 16 March 2020 | | | Foreign Exchange Future | 1.18720 | | | 1.18440 | 0 |
| 20/12/2018 | R / ¥EN On 18 March 2019 | | | Foreign Exchange Future | 7.70860 | 0.12748 | 0.98272 | 7.80090 | 0 |
| 20/12/2018 | R / ¥EN On 18 March 2019 | 7.88 | C | Foreign Exchange Future | 0.00000 | 0.12748 | | 0.00000 | 0 |
| 20/12/2018 | R / ¥EN On 18 March 2019 | 7.87 | C | Foreign Exchange Future | 0.00000 | 0.12748 | | 0.00000 | 0 |
| 20/12/2018 | R / ¥EN On 18 March 2019 | 7.89 | C | Foreign Exchange Future | 0.00000 | 0.12748 | | 0.00000 | 0 |
| 20/12/2018 | R / ¥EN On 18 March 2019 | 7.89 | P | Foreign Exchange Future | 0.18140 | 0.12748 | 0.02313 | 0.08910 | 0 |
| 20/12/2018 | R / ¥EN On 18 March 2019 | 7.87 | P | Foreign Exchange Future | 0.16140 | 0.12748 | 0.02058 | 0.06910 | 0 |
| 20/12/2018 | R / ¥EN On 18 March 2019 | 7.88 | P | Foreign Exchange Future | 0.17140 | 0.12748 | 0.02185 | 0.07910 | 0 |
| 20/12/2018 | SGD / R On 18 March 2019 | | | Foreign Exchange Future | 10.50610 | | | 10.45240 | 0 |
| 20/12/2018 | SGD / R On 18 March 2019 | 10.35 | C | Foreign Exchange Future | 0.38116 | | | 0.35513 | 0 |
| 20/12/2018 | SGD / R On 18 March 2019 | 10.34 | C | Foreign Exchange Future | 0.38663 | | | 0.36028 | 0 |
| 20/12/2018 | SGD / R On 18 March 2019 | 10.33 | C | Foreign Exchange Future | 0.39216 | | | 0.36548 | 0 |
| 20/12/2018 | SGD / R On 18 March 2019 | 10.34 | P | Foreign Exchange Future | 0.22053 | | | 0.24788 | 0 |
| 20/12/2018 | SGD / R On 18 March 2019 | 10.33 | P | Foreign Exchange Future | 0.21606 | | | 0.24308 | 0 |
| 20/12/2018 | SGD / R On 18 March 2019 | 10.35 | P | Foreign Exchange Future | 0.22506 | | | 0.25273 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|-----------------------------|--------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------------|
| 20/12/2018 | SGD / R On 14 June 2019 | | | Foreign Exchange Future | 10.64840 | | | 10.59820 | 0 |
| 20/12/2018 | SGD / R On 14 June 2019 | 10.00 | C | Foreign Exchange Future | 0.81109 | | | 0.77680 | 0 |
| 20/12/2018 | SGD / R On 14 June 2019 | 10.01 | C | Foreign Exchange Future | 0.80395 | | | 0.76985 | 0 |
| 20/12/2018 | SGD / R On 14 June 2019 | 9.99 | C | Foreign Exchange Future | 0.81826 | | | 0.78379 | 0 |
| 20/12/2018 | SGD / R On 14 June 2019 | 9.99 | P | Foreign Exchange Future | 0.15986 | | | 0.17559 | 0 |
| 20/12/2018 | SGD / R On 14 June 2019 | 10.01 | P | Foreign Exchange Future | 0.16555 | | | 0.18165 | 0 |
| 20/12/2018 | SGD / R On 14 June 2019 | 10.00 | P | Foreign Exchange Future | 0.16269 | | | 0.17860 | 0 |
| 20/12/2018 | TRY / R On 18 March 2019 | | | Foreign Exchange Future | 2.61940 | | | 2.57860 | 14,000 |
| 20/12/2018 | TRY / R On 18 March 2019 | 2.72 | C | Foreign Exchange Future | 0.06214 | | | 0.05022 | 0 |
| 20/12/2018 | TRY / R On 18 March 2019 | 2.74 | C | Foreign Exchange Future | 0.05587 | | | 0.04511 | 0 |
| 20/12/2018 | TRY / R On 18 March 2019 | 2.73 | C | Foreign Exchange Future | 0.05894 | | | 0.04761 | 0 |
| 20/12/2018 | TRY / R On 18 March 2019 | 2.73 | P | Foreign Exchange Future | 0.16954 | | | 0.19901 | 0 |
| 20/12/2018 | TRY / R On 18 March 2019 | 2.74 | P | Foreign Exchange Future | 0.17647 | | | 0.20651 | 0 |
| 20/12/2018 | TRY / R On 18 March 2019 | 2.72 | P | Foreign Exchange Future | 0.16274 | | | 0.19162 | 0 |
| 20/12/2018 | TRY / R On 14 June 2019 | | | Foreign Exchange Future | 2.53080 | | | 2.48750 | 0 |
| 20/12/2018 | TRY / R On 14 June 2019 | 3.54 | C | Foreign Exchange Future | 0.00419 | | | 0.00338 | 0 |
| 20/12/2018 | TRY / R On 14 June 2019 | 3.53 | C | Foreign Exchange Future | 0.00437 | | | 0.00353 | 0 |
| 20/12/2018 | TRY / R On 14 June 2019 | 3.52 | C | Foreign Exchange Future | 0.00457 | | | 0.00369 | 0 |
| 20/12/2018 | TRY / R On 14 June 2019 | 3.53 | P | Foreign Exchange Future | 1.00357 | | | 1.04603 | 0 |
| 20/12/2018 | TRY / R On 14 June 2019 | 3.52 | P | Foreign Exchange Future | 0.99377 | | | 1.03619 | 0 |
| 20/12/2018 | TRY / R On 14 June 2019 | 3.54 | P | Foreign Exchange Future | 1.01339 | | | 1.05588 | 0 |
| 20/12/2018 | ZMW / R On 18 March 2019 | | | Foreign Exchange Future | 1.09950 | | | 1.09950 | 0 |
| 20/12/2018 | ZMW / R On 14 June 2019 | | | Foreign Exchange Future | 1.05110 | | | 1.05110 | 0 |
| Future Open Interest | | | | | | | | | 1,348,679.00 |
| Option Open Interest | | | | | | | | | 5,578,119.00 |
| Grand Total | | | | | | | | | 6,926,798.00 |