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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 26/06/2019 TO: 26/06/2019

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 26/06/2019 | \$ / R On 28 June 2019 | | | Any day expiry | 13.80220 | | | 13.80220 | 0 |
| 26/06/2019 | \$ / R On 28 June 2019 | 14.25 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 26/06/2019 | \$ / R On 28 June 2019 | 15.96 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 26/06/2019 | \$ / R On 28 June 2019 | 16.32 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 26/06/2019 | \$ / R On 28 June 2019 | 14.20 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 26/06/2019 | \$ / R On 28 June 2019 | 15.17 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 26/06/2019 | \$ / R On 28 June 2019 | 14.02 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 26/06/2019 | \$ / R On 28 June 2019 | 15.33 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 26/06/2019 | \$ / R On 28 June 2019 | 13.00 | C | Any day expiry | 0.80220 | | | 0.80220 | 0 |
| 26/06/2019 | \$ / R On 28 June 2019 | 13.00 | P | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 26/06/2019 | \$ / R On 28 June 2019 | 14.02 | P | Any day expiry | 0.21780 | | | 0.21780 | 0 |
| 26/06/2019 | \$ / R On 28 June 2019 | 15.33 | P | Any day expiry | 1.52780 | | | 1.52780 | 0 |
| 26/06/2019 | \$ / R On 28 June 2019 | 16.32 | P | Any day expiry | 2.51780 | | | 2.51780 | 0 |
| 26/06/2019 | \$ / R On 28 June 2019 | 15.96 | P | Any day expiry | 2.15780 | | | 2.15780 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 26/06/2019 | \$ / R On 28 June 2019 | 15.17 | P | Any day expiry | 1.36780 | | | 1.36780 | 0 |
| 26/06/2019 | \$ / R On 28 June 2019 | 14.20 | P | Any day expiry | 0.39780 | | | 0.39780 | 0 |
| 26/06/2019 | \$ / R On 28 June 2019 | 14.25 | P | Any day expiry | 0.44780 | | | 0.44780 | 0 |
| 26/06/2019 | \$ / R On 01 July 2019 | | | Any day expiry | 13.19150 | | | 13.19150 | 0 |
| 26/06/2019 | \$ / R On 01 July 2019 | 13.19 | C | Any day expiry | 0.03155 | | | 0.03449 | 0 |
| 26/06/2019 | \$ / R On 01 July 2019 | 13.19 | P | Any day expiry | 0.03005 | | | 0.03299 | 0 |
| 26/06/2019 | \$ / R On 03 July 2019 | | | Any day expiry | 14.53550 | | | 14.53550 | 0 |
| 26/06/2019 | \$ / R On 03 July 2019 | 16.44 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 26/06/2019 | \$ / R On 03 July 2019 | 13.45 | C | Any day expiry | 1.08550 | | | 1.08550 | 0 |
| 26/06/2019 | \$ / R On 03 July 2019 | 13.45 | P | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 26/06/2019 | \$ / R On 03 July 2019 | 16.44 | P | Any day expiry | 1.90450 | | | 1.90450 | 0 |
| 26/06/2019 | \$ / R On 04 July 2019 | | | Any day expiry | 14.21270 | | | 14.21270 | 0 |
| 26/06/2019 | \$ / R On 04 July 2019 | 14.21 | C | Any day expiry | 0.04333 | | | 0.04588 | 0 |
| 26/06/2019 | \$ / R On 04 July 2019 | 14.21 | P | Any day expiry | 0.04063 | | | 0.04318 | 0 |
| 26/06/2019 | \$ / R On 31 July 2019 | | | Any day expiry | 13.85950 | | | 13.85950 | 0 |
| 26/06/2019 | \$ / R On 31 July 2019 | 13.00 | C | Any day expiry | 0.85950 | | | 0.85950 | 0 |
| 26/06/2019 | \$ / R On 31 July 2019 | 15.34 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 26/06/2019 | \$ / R On 31 July 2019 | 14.20 | C | Any day expiry | 0.00545 | | | 0.00581 | 0 |
| 26/06/2019 | \$ / R On 31 July 2019 | 14.25 | C | Any day expiry | 0.00315 | | | 0.00340 | 0 |
| 26/06/2019 | \$ / R On 31 July 2019 | 16.50 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 26/06/2019 | \$ / R On 31 July 2019 | 16.14 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 26/06/2019 | \$ / R On 31 July 2019 | 14.20 | P | Any day expiry | 0.34595 | | | 0.34631 | 0 |
| 26/06/2019 | \$ / R On 31 July 2019 | 16.50 | P | Any day expiry | 2.64050 | | | 2.64050 | 0 |
| 26/06/2019 | \$ / R On 31 July 2019 | 16.14 | P | Any day expiry | 2.28050 | | | 2.28050 | 0 |
| 26/06/2019 | \$ / R On 31 July 2019 | 14.25 | P | Any day expiry | 0.39365 | | | 0.39390 | 0 |
| 26/06/2019 | \$ / R On 31 July 2019 | 13.00 | P | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 26/06/2019 | \$ / R On 31 July 2019 | 15.34 | P | Any day expiry | 1.48050 | | | 1.48050 | 0 |
| 26/06/2019 | \$ / R On 01 August 2019 | | | Any day expiry | 13.24700 | | | 13.24700 | 0 |
| 26/06/2019 | \$ / R On 01 August 2019 | 13.24 | C | Any day expiry | 0.08651 | | | 0.08765 | 0 |
| 26/06/2019 | \$ / R On 01 August 2019 | 13.24 | P | Any day expiry | 0.07951 | | | 0.08065 | 0 |
| 26/06/2019 | \$ / R On 13 August 2019 | | | Any day expiry | 15.19300 | | | 15.19300 | 0 |
| 26/06/2019 | \$ / R On 13 August 2019 | 14.48 | C | Any day expiry | 0.71333 | | | 0.71337 | 0 |
| 26/06/2019 | \$ / R On 13 August 2019 | 16.35 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 26/06/2019 | \$ / R On 13 August 2019 | 14.48 | P | Any day expiry | 0.00033 | | | 0.00037 | 0 |
| 26/06/2019 | \$ / R On 13 August 2019 | 16.35 | P | Any day expiry | 1.15700 | | | 1.15700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 26/06/2019 | \$ / R On 30 August 2019 | | | Any day expiry | 13.82460 | | | 13.82460 | 0 |
| 26/06/2019 | \$ / R On 30 August 2019 | 13.00 | C | Any day expiry | 0.82475 | | | 0.82476 | 0 |
| 26/06/2019 | \$ / R On 30 August 2019 | 16.70 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 26/06/2019 | \$ / R On 30 August 2019 | 16.33 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 26/06/2019 | \$ / R On 30 August 2019 | 14.20 | C | Any day expiry | 0.01435 | | | 0.01475 | 0 |
| 26/06/2019 | \$ / R On 30 August 2019 | 15.52 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 26/06/2019 | \$ / R On 30 August 2019 | 14.25 | C | Any day expiry | 0.01002 | | | 0.01034 | 0 |
| 26/06/2019 | \$ / R On 30 August 2019 | 14.25 | P | Any day expiry | 0.43542 | | | 0.43574 | 0 |
| 26/06/2019 | \$ / R On 30 August 2019 | 15.52 | P | Any day expiry | 1.69540 | | | 1.69540 | 0 |
| 26/06/2019 | \$ / R On 30 August 2019 | 14.20 | P | Any day expiry | 0.38975 | | | 0.39015 | 0 |
| 26/06/2019 | \$ / R On 30 August 2019 | 13.00 | P | Any day expiry | 0.00015 | | | 0.00016 | 0 |
| 26/06/2019 | \$ / R On 30 August 2019 | 16.33 | P | Any day expiry | 2.50540 | | | 2.50540 | 0 |
| 26/06/2019 | \$ / R On 30 August 2019 | 16.70 | P | Any day expiry | 2.87540 | | | 2.87540 | 0 |
| 26/06/2019 | \$ / R On 02 September 2019 | | | Any day expiry | 13.29500 | | | 13.29500 | 0 |
| 26/06/2019 | \$ / R On 02 September 2019 | 13.29 | C | Any day expiry | 0.11696 | | | 0.11780 | 0 |
| 26/06/2019 | \$ / R On 02 September 2019 | 13.29 | P | Any day expiry | 0.11196 | | | 0.11280 | 0 |
| 26/06/2019 | \$ / R On 04 September 2019 | | | Any day expiry | 14.67550 | | | 14.67550 | 0 |
| 26/06/2019 | \$ / R On 04 September 2019 | 14.67 | C | Any day expiry | 0.13094 | | | 0.13185 | 0 |
| 26/06/2019 | \$ / R On 04 September 2019 | 14.67 | P | Any day expiry | 0.12544 | | | 0.12635 | 0 |
| 26/06/2019 | \$ / R On 05 September 2019 | | | Any day expiry | 16.26340 | | | 16.26340 | 0 |
| 26/06/2019 | \$ / R On 05 September 2019 | 19.00 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 26/06/2019 | \$ / R On 05 September 2019 | 19.00 | P | Any day expiry | 2.73660 | | | 2.73660 | 0 |
| 26/06/2019 | \$ / R On 13 September 2019 | | | Any day expiry | 14.75600 | | | 14.75600 | 0 |
| 26/06/2019 | \$ / R On 13 September 2019 | 14.75 | C | Any day expiry | 0.13993 | | | 0.14079 | 0 |
| 26/06/2019 | \$ / R On 13 September 2019 | 14.75 | P | Any day expiry | 0.13393 | | | 0.13479 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | | | Foreign Exchange Future | 13.45000 | | | 13.45000 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 12.50 | C | Foreign Exchange Future | 0.95008 | | | 0.95009 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 17.23 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 15.56 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 14.21 | C | Foreign Exchange Future | 0.00113 | | | 0.00119 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 17.85 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 14.72 | C | Foreign Exchange Future | 0.00001 | | | 0.00001 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 13.60 | C | Foreign Exchange Future | 0.06662 | | | 0.06732 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 18.29 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 13.70 | C | Foreign Exchange Future | 0.04025 | | | 0.04083 | 0 |

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|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 26/06/2019 | \$ / R On 16 September 2019 | 18.27 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 13.65 | C | Foreign Exchange Future | 0.05218 | | | 0.05282 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 14.85 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 15.62 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 14.46 | C | Foreign Exchange Future | 0.00010 | | | 0.00011 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 14.70 | C | Foreign Exchange Future | 0.00001 | | | 0.00001 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 14.04 | C | Foreign Exchange Future | 0.00452 | | | 0.00467 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 13.75 | C | Foreign Exchange Future | 0.03058 | | | 0.03109 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 16.67 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 13.92 | C | Foreign Exchange Future | 0.01066 | | | 0.01093 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 17.12 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 18.60 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 15.87 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 13.97 | C | Foreign Exchange Future | 0.00754 | | | 0.00776 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 10.75 | C | Foreign Exchange Future | 2.70000 | | | 2.70000 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 17.93 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 14.82 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 14.25 | C | Foreign Exchange Future | 0.00080 | | | 0.00084 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 18.47 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 18.63 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 13.91 | C | Foreign Exchange Future | 0.01140 | | | 0.01169 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 13.15 | C | Foreign Exchange Future | 0.32876 | | | 0.32924 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 14.50 | C | Foreign Exchange Future | 0.00007 | | | 0.00007 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 13.77 | C | Foreign Exchange Future | 0.02727 | | | 0.02775 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 15.00 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 13.02 | C | Foreign Exchange Future | 0.44225 | | | 0.44255 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 13.90 | C | Foreign Exchange Future | 0.01218 | | | 0.01248 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 13.80 | C | Foreign Exchange Future | 0.02286 | | | 0.02330 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 14.75 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 16.66 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 14.24 | C | Foreign Exchange Future | 0.00087 | | | 0.00091 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 15.55 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 15.38 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 15.16 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 13.38 | C | Foreign Exchange Future | 0.16489 | | | 0.16564 | 0 |

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|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 26/06/2019 | \$ / R On 16 September 2019 | 13.44 | C | Foreign Exchange Future | 0.13218 | | | 0.13295 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 18.67 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 19.32 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 14.65 | C | Foreign Exchange Future | 0.00001 | | | 0.00001 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 14.12 | C | Foreign Exchange Future | 0.00241 | | | 0.00251 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 14.14 | C | Foreign Exchange Future | 0.00205 | | | 0.00214 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 15.03 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 12.87 | C | Foreign Exchange Future | 0.58382 | | | 0.58396 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 14.30 | C | Foreign Exchange Future | 0.00050 | | | 0.00053 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 17.18 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 15.44 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 13.45 | C | Foreign Exchange Future | 0.12716 | | | 0.12793 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 13.46 | C | Foreign Exchange Future | 0.12227 | | | 0.12304 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 14.09 | C | Foreign Exchange Future | 0.00307 | | | 0.00319 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 17.64 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 14.33 | C | Foreign Exchange Future | 0.00038 | | | 0.00040 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 13.25 | C | Foreign Exchange Future | 0.25063 | | | 0.25125 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 14.00 | C | Foreign Exchange Future | 0.00608 | | | 0.00627 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 15.51 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 14.36 | C | Foreign Exchange Future | 0.00028 | | | 0.00030 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 15.00 | P | Foreign Exchange Future | 1.55000 | | | 1.55000 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 13.02 | P | Foreign Exchange Future | 0.01225 | | | 0.01255 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 13.90 | P | Foreign Exchange Future | 0.46218 | | | 0.46248 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 13.15 | P | Foreign Exchange Future | 0.02876 | | | 0.02924 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 14.50 | P | Foreign Exchange Future | 1.05007 | | | 1.05007 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 14.65 | P | Foreign Exchange Future | 1.20001 | | | 1.20001 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 18.47 | P | Foreign Exchange Future | 5.02000 | | | 5.02000 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 18.63 | P | Foreign Exchange Future | 5.18000 | | | 5.18000 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 15.38 | P | Foreign Exchange Future | 1.93000 | | | 1.93000 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 19.32 | P | Foreign Exchange Future | 5.87000 | | | 5.87000 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 14.25 | P | Foreign Exchange Future | 0.80080 | | | 0.80084 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 14.82 | P | Foreign Exchange Future | 1.37000 | | | 1.37000 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 14.75 | P | Foreign Exchange Future | 1.30000 | | | 1.30000 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 16.66 | P | Foreign Exchange Future | 3.21000 | | | 3.21000 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 14.24 | P | Foreign Exchange Future | 0.79087 | | | 0.79091 | 0 |

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|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 26/06/2019 | \$ / R On 16 September 2019 | 13.44 | P | Foreign Exchange Future | 0.12218 | | | 0.12295 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 13.97 | P | Foreign Exchange Future | 0.52754 | | | 0.52776 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 15.55 | P | Foreign Exchange Future | 2.10000 | | | 2.10000 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 17.93 | P | Foreign Exchange Future | 4.48000 | | | 4.48000 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 14.30 | P | Foreign Exchange Future | 0.85050 | | | 0.85053 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 15.16 | P | Foreign Exchange Future | 1.71000 | | | 1.71000 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 12.87 | P | Foreign Exchange Future | 0.00382 | | | 0.00396 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 14.36 | P | Foreign Exchange Future | 0.91028 | | | 0.91030 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 14.14 | P | Foreign Exchange Future | 0.69205 | | | 0.69214 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 14.12 | P | Foreign Exchange Future | 0.67241 | | | 0.67251 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 15.03 | P | Foreign Exchange Future | 1.58000 | | | 1.58000 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 14.00 | P | Foreign Exchange Future | 0.55608 | | | 0.55627 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 13.46 | P | Foreign Exchange Future | 0.13227 | | | 0.13304 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 13.38 | P | Foreign Exchange Future | 0.09489 | | | 0.09564 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 18.67 | P | Foreign Exchange Future | 5.22000 | | | 5.22000 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 15.44 | P | Foreign Exchange Future | 1.99000 | | | 1.99000 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 17.18 | P | Foreign Exchange Future | 3.73000 | | | 3.73000 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 15.51 | P | Foreign Exchange Future | 2.06000 | | | 2.06000 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 15.62 | P | Foreign Exchange Future | 2.17000 | | | 2.17000 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 13.70 | P | Foreign Exchange Future | 0.29025 | | | 0.29083 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 13.25 | P | Foreign Exchange Future | 0.05063 | | | 0.05125 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 14.09 | P | Foreign Exchange Future | 0.64307 | | | 0.64319 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 13.45 | P | Foreign Exchange Future | 0.12716 | | | 0.12793 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 18.60 | P | Foreign Exchange Future | 5.15000 | | | 5.15000 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 17.64 | P | Foreign Exchange Future | 4.19000 | | | 4.19000 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 14.33 | P | Foreign Exchange Future | 0.88038 | | | 0.88040 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 15.56 | P | Foreign Exchange Future | 2.11000 | | | 2.11000 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 17.23 | P | Foreign Exchange Future | 3.78000 | | | 3.78000 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 13.80 | P | Foreign Exchange Future | 0.37286 | | | 0.37330 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 14.04 | P | Foreign Exchange Future | 0.59452 | | | 0.59467 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 13.92 | P | Foreign Exchange Future | 0.48066 | | | 0.48093 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 17.12 | P | Foreign Exchange Future | 3.67000 | | | 3.67000 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 13.75 | P | Foreign Exchange Future | 0.33058 | | | 0.33109 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 14.70 | P | Foreign Exchange Future | 1.25001 | | | 1.25001 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 16.67 | P | Foreign Exchange Future | 3.22000 | | | 3.22000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 26/06/2019 | \$ / R On 16 September 2019 | 14.46 | P | Foreign Exchange Future | 1.01010 | | | 1.01011 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 14.85 | P | Foreign Exchange Future | 1.40000 | | | 1.40000 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 13.65 | P | Foreign Exchange Future | 0.25218 | | | 0.25282 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 13.77 | P | Foreign Exchange Future | 0.34727 | | | 0.34775 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 18.27 | P | Foreign Exchange Future | 4.82000 | | | 4.82000 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 18.29 | P | Foreign Exchange Future | 4.84000 | | | 4.84000 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 14.72 | P | Foreign Exchange Future | 1.27001 | | | 1.27001 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 14.21 | P | Foreign Exchange Future | 0.76113 | | | 0.76119 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 13.91 | P | Foreign Exchange Future | 0.47140 | | | 0.47169 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 13.60 | P | Foreign Exchange Future | 0.21662 | | | 0.21732 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 10.75 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 17.85 | P | Foreign Exchange Future | 4.40000 | | | 4.40000 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 12.50 | P | Foreign Exchange Future | 0.00008 | | | 0.00009 | 0 |
| 26/06/2019 | \$ / R On 16 September 2019 | 15.87 | P | Foreign Exchange Future | 2.42000 | | | 2.42000 | 0 |
| 26/06/2019 | \$ / R On 30 September 2019 | | | Any day expiry | 13.96860 | | | 13.96860 | 0 |
| 26/06/2019 | \$ / R On 30 September 2019 | 16.50 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 26/06/2019 | \$ / R On 30 September 2019 | 16.89 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 26/06/2019 | \$ / R On 30 September 2019 | 14.25 | C | Any day expiry | 0.04521 | | | 0.04577 | 0 |
| 26/06/2019 | \$ / R On 30 September 2019 | 14.20 | C | Any day expiry | 0.05698 | | | 0.05759 | 0 |
| 26/06/2019 | \$ / R On 30 September 2019 | 13.00 | C | Any day expiry | 0.96886 | | | 0.96888 | 0 |
| 26/06/2019 | \$ / R On 30 September 2019 | 15.68 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 26/06/2019 | \$ / R On 30 September 2019 | 14.25 | P | Any day expiry | 0.32661 | | | 0.32717 | 0 |
| 26/06/2019 | \$ / R On 30 September 2019 | 13.00 | P | Any day expiry | 0.00026 | | | 0.00028 | 0 |
| 26/06/2019 | \$ / R On 30 September 2019 | 15.68 | P | Any day expiry | 1.71140 | | | 1.71140 | 0 |
| 26/06/2019 | \$ / R On 30 September 2019 | 16.50 | P | Any day expiry | 2.53140 | | | 2.53140 | 0 |
| 26/06/2019 | \$ / R On 30 September 2019 | 14.20 | P | Any day expiry | 0.28838 | | | 0.28899 | 0 |
| 26/06/2019 | \$ / R On 30 September 2019 | 16.89 | P | Any day expiry | 2.92140 | | | 2.92140 | 0 |
| 26/06/2019 | \$ / R On 02 October 2019 | | | Any day expiry | 13.33750 | | | 13.33750 | 0 |
| 26/06/2019 | \$ / R On 02 October 2019 | 13.33 | C | Any day expiry | 0.14159 | | | 0.14230 | 0 |
| 26/06/2019 | \$ / R On 02 October 2019 | 13.33 | P | Any day expiry | 0.13409 | | | 0.13480 | 0 |
| 26/06/2019 | \$ / R On 31 October 2019 | | | Any day expiry | 13.39250 | | | 13.39250 | 0 |
| 26/06/2019 | \$ / R On 31 October 2019 | 14.25 | C | Any day expiry | 0.00260 | | | 0.00267 | 0 |
| 26/06/2019 | \$ / R On 31 October 2019 | 14.20 | C | Any day expiry | 0.00359 | | | 0.00368 | 0 |
| 26/06/2019 | \$ / R On 31 October 2019 | 13.00 | C | Any day expiry | 0.42440 | | | 0.42476 | 0 |
| 26/06/2019 | \$ / R On 31 October 2019 | 15.87 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 26/06/2019 | \$ / R On 31 October 2019 | 13.39 | C | Any day expiry | 0.15881 | | | 0.15943 | 0 |
| 26/06/2019 | \$ / R On 31 October 2019 | 16.70 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 26/06/2019 | \$ / R On 31 October 2019 | 17.09 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 26/06/2019 | \$ / R On 31 October 2019 | 14.20 | P | Any day expiry | 0.81109 | | | 0.81118 | 0 |
| 26/06/2019 | \$ / R On 31 October 2019 | 13.39 | P | Any day expiry | 0.15631 | | | 0.15693 | 0 |
| 26/06/2019 | \$ / R On 31 October 2019 | 13.00 | P | Any day expiry | 0.03190 | | | 0.03226 | 0 |
| 26/06/2019 | \$ / R On 31 October 2019 | 15.87 | P | Any day expiry | 2.47750 | | | 2.47750 | 0 |
| 26/06/2019 | \$ / R On 31 October 2019 | 14.25 | P | Any day expiry | 0.86010 | | | 0.86017 | 0 |
| 26/06/2019 | \$ / R On 31 October 2019 | 16.70 | P | Any day expiry | 3.30750 | | | 3.30750 | 0 |
| 26/06/2019 | \$ / R On 31 October 2019 | 17.09 | P | Any day expiry | 3.69750 | | | 3.69750 | 0 |
| 26/06/2019 | \$ / R On 29 November 2019 | | | Any day expiry | 14.08170 | | | 14.08170 | 0 |
| 26/06/2019 | \$ / R On 29 November 2019 | 13.00 | C | Any day expiry | 1.08275 | | | 1.08278 | 0 |
| 26/06/2019 | \$ / R On 29 November 2019 | 14.20 | C | Any day expiry | 0.13125 | | | 0.13182 | 0 |
| 26/06/2019 | \$ / R On 29 November 2019 | 14.25 | C | Any day expiry | 0.11264 | | | 0.11319 | 0 |
| 26/06/2019 | \$ / R On 29 November 2019 | 16.87 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 26/06/2019 | \$ / R On 29 November 2019 | 17.26 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 26/06/2019 | \$ / R On 29 November 2019 | 16.03 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 26/06/2019 | \$ / R On 29 November 2019 | 16.03 | P | Any day expiry | 1.94830 | | | 1.94830 | 0 |
| 26/06/2019 | \$ / R On 29 November 2019 | 14.20 | P | Any day expiry | 0.24955 | | | 0.25012 | 0 |
| 26/06/2019 | \$ / R On 29 November 2019 | 17.26 | P | Any day expiry | 3.17830 | | | 3.17830 | 0 |
| 26/06/2019 | \$ / R On 29 November 2019 | 16.87 | P | Any day expiry | 2.78830 | | | 2.78830 | 0 |
| 26/06/2019 | \$ / R On 29 November 2019 | 13.00 | P | Any day expiry | 0.00105 | | | 0.00108 | 0 |
| 26/06/2019 | \$ / R On 29 November 2019 | 14.25 | P | Any day expiry | 0.28094 | | | 0.28149 | 0 |
| 26/06/2019 | \$ / R On 02 December 2019 | | | Any day expiry | 13.44200 | | | 13.44200 | 0 |
| 26/06/2019 | \$ / R On 02 December 2019 | 13.44 | C | Any day expiry | 0.17795 | | | 0.17851 | 0 |
| 26/06/2019 | \$ / R On 02 December 2019 | 13.44 | P | Any day expiry | 0.17595 | | | 0.17651 | 0 |
| 26/06/2019 | \$ / R On 04 December 2019 | | | Any day expiry | 14.84300 | | | 14.84300 | 0 |
| 26/06/2019 | \$ / R On 04 December 2019 | 14.84 | C | Any day expiry | 0.19811 | | | 0.19872 | 0 |
| 26/06/2019 | \$ / R On 04 December 2019 | 14.84 | P | Any day expiry | 0.19511 | | | 0.19572 | 0 |
| 26/06/2019 | \$ / R On 13 December 2019 | | | Foreign Exchange Future | 15.81000 | | | 15.81000 | 0 |
| 26/06/2019 | \$ / R On 13 December 2019 | 13.66 | C | Foreign Exchange Future | 2.15000 | | | 2.15000 | 0 |
| 26/06/2019 | \$ / R On 13 December 2019 | 11.89 | C | Foreign Exchange Future | 3.92000 | | | 3.92000 | 0 |
| 26/06/2019 | \$ / R On 13 December 2019 | 16.55 | C | Foreign Exchange Future | 0.02304 | | | 0.02330 | 0 |
| 26/06/2019 | \$ / R On 13 December 2019 | 14.11 | C | Foreign Exchange Future | 1.70006 | | | 1.70006 | 0 |
| 26/06/2019 | \$ / R On 13 December 2019 | 15.82 | C | Foreign Exchange Future | 0.21032 | | | 0.21095 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 26/06/2019 | \$ / R On 13 December 2019 | 16.25 | C | Foreign Exchange Future | 0.06523 | | | 0.06569 | 0 |
| 26/06/2019 | \$ / R On 13 December 2019 | 17.02 | C | Foreign Exchange Future | 0.00305 | | | 0.00312 | 0 |
| 26/06/2019 | \$ / R On 13 December 2019 | 14.00 | C | Foreign Exchange Future | 1.81002 | | | 1.81002 | 0 |
| 26/06/2019 | \$ / R On 13 December 2019 | 15.81 | C | Foreign Exchange Future | 0.21521 | | | 0.21585 | 0 |
| 26/06/2019 | \$ / R On 13 December 2019 | 16.37 | C | Foreign Exchange Future | 0.04401 | | | 0.04439 | 0 |
| 26/06/2019 | \$ / R On 13 December 2019 | 16.13 | C | Foreign Exchange Future | 0.09383 | | | 0.09437 | 0 |
| 26/06/2019 | \$ / R On 13 December 2019 | 17.38 | C | Foreign Exchange Future | 0.00047 | | | 0.00048 | 0 |
| 26/06/2019 | \$ / R On 13 December 2019 | 13.80 | C | Foreign Exchange Future | 2.01000 | | | 2.01000 | 0 |
| 26/06/2019 | \$ / R On 13 December 2019 | 12.87 | C | Foreign Exchange Future | 2.94000 | | | 2.94000 | 0 |
| 26/06/2019 | \$ / R On 13 December 2019 | 13.94 | C | Foreign Exchange Future | 1.87001 | | | 1.87001 | 0 |
| 26/06/2019 | \$ / R On 13 December 2019 | 16.99 | C | Foreign Exchange Future | 0.00352 | | | 0.00359 | 0 |
| 26/06/2019 | \$ / R On 13 December 2019 | 20.00 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 26/06/2019 | \$ / R On 13 December 2019 | 14.07 | C | Foreign Exchange Future | 1.74004 | | | 1.74004 | 0 |
| 26/06/2019 | \$ / R On 13 December 2019 | 16.20 | C | Foreign Exchange Future | 0.07617 | | | 0.07666 | 0 |
| 26/06/2019 | \$ / R On 13 December 2019 | 16.35 | C | Foreign Exchange Future | 0.04709 | | | 0.04749 | 0 |
| 26/06/2019 | \$ / R On 13 December 2019 | 14.10 | C | Foreign Exchange Future | 1.71005 | | | 1.71005 | 0 |
| 26/06/2019 | \$ / R On 13 December 2019 | 15.80 | C | Foreign Exchange Future | 0.22018 | | | 0.22081 | 0 |
| 26/06/2019 | \$ / R On 13 December 2019 | 13.03 | C | Foreign Exchange Future | 2.78000 | | | 2.78000 | 0 |
| 26/06/2019 | \$ / R On 13 December 2019 | 14.08 | C | Foreign Exchange Future | 1.73004 | | | 1.73005 | 0 |
| 26/06/2019 | \$ / R On 13 December 2019 | 14.12 | C | Foreign Exchange Future | 1.69006 | | | 1.69006 | 0 |
| 26/06/2019 | \$ / R On 13 December 2019 | 16.85 | C | Foreign Exchange Future | 0.00670 | | | 0.00682 | 0 |
| 26/06/2019 | \$ / R On 13 December 2019 | 13.00 | C | Foreign Exchange Future | 2.81000 | | | 2.81000 | 0 |
| 26/06/2019 | \$ / R On 13 December 2019 | 14.41 | C | Foreign Exchange Future | 1.40052 | | | 1.40053 | 0 |
| 26/06/2019 | \$ / R On 13 December 2019 | 16.35 | P | Foreign Exchange Future | 0.58709 | | | 0.58749 | 0 |
| 26/06/2019 | \$ / R On 13 December 2019 | 12.87 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 26/06/2019 | \$ / R On 13 December 2019 | 16.37 | P | Foreign Exchange Future | 0.60401 | | | 0.60439 | 0 |
| 26/06/2019 | \$ / R On 13 December 2019 | 17.38 | P | Foreign Exchange Future | 1.57047 | | | 1.57048 | 0 |
| 26/06/2019 | \$ / R On 13 December 2019 | 13.80 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 26/06/2019 | \$ / R On 13 December 2019 | 16.13 | P | Foreign Exchange Future | 0.41383 | | | 0.41437 | 0 |
| 26/06/2019 | \$ / R On 13 December 2019 | 16.99 | P | Foreign Exchange Future | 1.18352 | | | 1.18359 | 0 |
| 26/06/2019 | \$ / R On 13 December 2019 | 15.81 | P | Foreign Exchange Future | 0.21521 | | | 0.21585 | 0 |
| 26/06/2019 | \$ / R On 13 December 2019 | 14.10 | P | Foreign Exchange Future | 0.00005 | | | 0.00005 | 0 |
| 26/06/2019 | \$ / R On 13 December 2019 | 14.07 | P | Foreign Exchange Future | 0.00004 | | | 0.00004 | 0 |
| 26/06/2019 | \$ / R On 13 December 2019 | 16.20 | P | Foreign Exchange Future | 0.46617 | | | 0.46666 | 0 |
| 26/06/2019 | \$ / R On 13 December 2019 | 20.00 | P | Foreign Exchange Future | 4.19000 | | | 4.19000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 26/06/2019 | \$ / R On 13 December 2019 | 16.55 | P | Foreign Exchange Future | 0.76304 | | | 0.76330 | 0 |
| 26/06/2019 | \$ / R On 13 December 2019 | 14.41 | P | Foreign Exchange Future | 0.00052 | | | 0.00053 | 0 |
| 26/06/2019 | \$ / R On 13 December 2019 | 16.85 | P | Foreign Exchange Future | 1.04670 | | | 1.04682 | 0 |
| 26/06/2019 | \$ / R On 13 December 2019 | 13.00 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 26/06/2019 | \$ / R On 13 December 2019 | 13.03 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 26/06/2019 | \$ / R On 13 December 2019 | 14.08 | P | Foreign Exchange Future | 0.00004 | | | 0.00005 | 0 |
| 26/06/2019 | \$ / R On 13 December 2019 | 14.12 | P | Foreign Exchange Future | 0.00006 | | | 0.00006 | 0 |
| 26/06/2019 | \$ / R On 13 December 2019 | 15.80 | P | Foreign Exchange Future | 0.21018 | | | 0.21081 | 0 |
| 26/06/2019 | \$ / R On 13 December 2019 | 14.00 | P | Foreign Exchange Future | 0.00002 | | | 0.00002 | 0 |
| 26/06/2019 | \$ / R On 13 December 2019 | 13.94 | P | Foreign Exchange Future | 0.00001 | | | 0.00001 | 0 |
| 26/06/2019 | \$ / R On 13 December 2019 | 17.02 | P | Foreign Exchange Future | 1.21305 | | | 1.21312 | 0 |
| 26/06/2019 | \$ / R On 13 December 2019 | 16.25 | P | Foreign Exchange Future | 0.50523 | | | 0.50569 | 0 |
| 26/06/2019 | \$ / R On 13 December 2019 | 15.82 | P | Foreign Exchange Future | 0.22032 | | | 0.22095 | 0 |
| 26/06/2019 | \$ / R On 13 December 2019 | 14.11 | P | Foreign Exchange Future | 0.00006 | | | 0.00006 | 0 |
| 26/06/2019 | \$ / R On 13 December 2019 | 11.89 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 26/06/2019 | \$ / R On 13 December 2019 | 13.66 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 26/06/2019 | \$ / R On 31 December 2019 | | | Any day expiry | 14.13680 | | | 14.13680 | 0 |
| 26/06/2019 | \$ / R On 31 December 2019 | 17.05 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 26/06/2019 | \$ / R On 31 December 2019 | 17.44 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 26/06/2019 | \$ / R On 31 December 2019 | 16.21 | C | Any day expiry | 0.00001 | | | 0.00001 | 0 |
| 26/06/2019 | \$ / R On 31 December 2019 | 14.20 | C | Any day expiry | 0.17278 | | | 0.17332 | 0 |
| 26/06/2019 | \$ / R On 31 December 2019 | 13.00 | C | Any day expiry | 1.13840 | | | 1.13843 | 0 |
| 26/06/2019 | \$ / R On 31 December 2019 | 14.25 | C | Any day expiry | 0.15157 | | | 0.15210 | 0 |
| 26/06/2019 | \$ / R On 31 December 2019 | 14.25 | P | Any day expiry | 0.26477 | | | 0.26530 | 0 |
| 26/06/2019 | \$ / R On 31 December 2019 | 13.00 | P | Any day expiry | 0.00160 | | | 0.00163 | 0 |
| 26/06/2019 | \$ / R On 31 December 2019 | 17.05 | P | Any day expiry | 2.91320 | | | 2.91320 | 0 |
| 26/06/2019 | \$ / R On 31 December 2019 | 14.20 | P | Any day expiry | 0.23598 | | | 0.23652 | 0 |
| 26/06/2019 | \$ / R On 31 December 2019 | 17.44 | P | Any day expiry | 3.30320 | | | 3.30320 | 0 |
| 26/06/2019 | \$ / R On 31 December 2019 | 16.21 | P | Any day expiry | 2.07321 | | | 2.07321 | 0 |
| 26/06/2019 | \$ / R On 02 January 2020 | | | Any day expiry | 13.49500 | | | 13.49500 | 0 |
| 26/06/2019 | \$ / R On 02 January 2020 | 13.49 | C | Any day expiry | 0.19668 | | | 0.19719 | 0 |
| 26/06/2019 | \$ / R On 02 January 2020 | 13.49 | P | Any day expiry | 0.19168 | | | 0.19219 | 0 |
| 26/06/2019 | \$ / R On 31 January 2020 | | | Any day expiry | 13.54500 | | | 13.54500 | 0 |
| 26/06/2019 | \$ / R On 31 January 2020 | 13.54 | C | Any day expiry | 0.21174 | | | 0.21222 | 0 |
| 26/06/2019 | \$ / R On 31 January 2020 | 13.54 | P | Any day expiry | 0.20674 | | | 0.20722 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 26/06/2019 | \$ / R On 28 February 2020 | | | Any day expiry | 14.78500 | | | 14.78500 | 0 |
| 26/06/2019 | \$ / R On 28 February 2020 | 14.78 | C | Any day expiry | 0.24506 | | | 0.24555 | 0 |
| 26/06/2019 | \$ / R On 28 February 2020 | 14.78 | P | Any day expiry | 0.24006 | | | 0.24055 | 0 |
| 26/06/2019 | \$ / R On 02 March 2020 | | | Any day expiry | 13.59300 | | | 13.59300 | 0 |
| 26/06/2019 | \$ / R On 02 March 2020 | 13.59 | C | Any day expiry | 0.22586 | | | 0.22631 | 0 |
| 26/06/2019 | \$ / R On 02 March 2020 | 13.59 | P | Any day expiry | 0.22286 | | | 0.22331 | 0 |
| 26/06/2019 | \$ / R On 16 March 2020 | | | Foreign Exchange Future | 15.62670 | | | 15.62670 | 0 |
| 26/06/2019 | \$ / R On 16 March 2020 | 11.91 | C | Foreign Exchange Future | 3.71670 | | | 3.71670 | 0 |
| 26/06/2019 | \$ / R On 16 March 2020 | 14.51 | C | Foreign Exchange Future | 1.12722 | | | 1.12733 | 0 |
| 26/06/2019 | \$ / R On 16 March 2020 | 13.06 | C | Foreign Exchange Future | 2.56670 | | | 2.56670 | 0 |
| 26/06/2019 | \$ / R On 16 March 2020 | 17.73 | C | Foreign Exchange Future | 0.00030 | | | 0.00031 | 0 |
| 26/06/2019 | \$ / R On 16 March 2020 | 15.63 | C | Foreign Exchange Future | 0.26346 | | | 0.26396 | 0 |
| 26/06/2019 | \$ / R On 16 March 2020 | 15.61 | C | Foreign Exchange Future | 0.27337 | | | 0.27387 | 0 |
| 26/06/2019 | \$ / R On 16 March 2020 | 16.81 | C | Foreign Exchange Future | 0.01210 | | | 0.01222 | 0 |
| 26/06/2019 | \$ / R On 16 March 2020 | 14.40 | C | Foreign Exchange Future | 1.23335 | | | 1.23342 | 0 |
| 26/06/2019 | \$ / R On 16 March 2020 | 12.96 | C | Foreign Exchange Future | 2.66670 | | | 2.66670 | 0 |
| 26/06/2019 | \$ / R On 16 March 2020 | 17.04 | C | Foreign Exchange Future | 0.00534 | | | 0.00541 | 0 |
| 26/06/2019 | \$ / R On 16 March 2020 | 13.78 | C | Foreign Exchange Future | 1.84698 | | | 1.84698 | 0 |
| 26/06/2019 | \$ / R On 16 March 2020 | 15.62 | C | Foreign Exchange Future | 0.26838 | | | 0.26889 | 0 |
| 26/06/2019 | \$ / R On 16 March 2020 | 17.88 | C | Foreign Exchange Future | 0.00015 | | | 0.00015 | 0 |
| 26/06/2019 | \$ / R On 16 March 2020 | 14.66 | C | Foreign Exchange Future | 0.98549 | | | 0.98564 | 0 |
| 26/06/2019 | \$ / R On 16 March 2020 | 16.60 | C | Foreign Exchange Future | 0.02397 | | | 0.02416 | 0 |
| 26/06/2019 | \$ / R On 16 March 2020 | 14.01 | C | Foreign Exchange Future | 1.61772 | | | 1.61774 | 0 |
| 26/06/2019 | \$ / R On 16 March 2020 | 13.19 | C | Foreign Exchange Future | 2.43670 | | | 2.43670 | 0 |
| 26/06/2019 | \$ / R On 16 March 2020 | 15.63 | P | Foreign Exchange Future | 0.26676 | | | 0.26726 | 0 |
| 26/06/2019 | \$ / R On 16 March 2020 | 16.81 | P | Foreign Exchange Future | 1.19540 | | | 1.19552 | 0 |
| 26/06/2019 | \$ / R On 16 March 2020 | 14.40 | P | Foreign Exchange Future | 0.00665 | | | 0.00672 | 0 |
| 26/06/2019 | \$ / R On 16 March 2020 | 17.73 | P | Foreign Exchange Future | 2.10360 | | | 2.10361 | 0 |
| 26/06/2019 | \$ / R On 16 March 2020 | 14.66 | P | Foreign Exchange Future | 0.01879 | | | 0.01894 | 0 |
| 26/06/2019 | \$ / R On 16 March 2020 | 15.62 | P | Foreign Exchange Future | 0.26168 | | | 0.26219 | 0 |
| 26/06/2019 | \$ / R On 16 March 2020 | 13.78 | P | Foreign Exchange Future | 0.00028 | | | 0.00028 | 0 |
| 26/06/2019 | \$ / R On 16 March 2020 | 17.88 | P | Foreign Exchange Future | 2.25345 | | | 2.25345 | 0 |
| 26/06/2019 | \$ / R On 16 March 2020 | 12.96 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 26/06/2019 | \$ / R On 16 March 2020 | 17.04 | P | Foreign Exchange Future | 1.41864 | | | 1.41871 | 0 |
| 26/06/2019 | \$ / R On 16 March 2020 | 13.19 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 26/06/2019 | \$ / R On 16 March 2020 | 14.51 | P | Foreign Exchange Future | 0.01052 | | | 0.01063 | 0 |
| 26/06/2019 | \$ / R On 16 March 2020 | 16.60 | P | Foreign Exchange Future | 0.99728 | | | 0.99746 | 0 |
| 26/06/2019 | \$ / R On 16 March 2020 | 14.01 | P | Foreign Exchange Future | 0.00102 | | | 0.00104 | 0 |
| 26/06/2019 | \$ / R On 16 March 2020 | 13.06 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 26/06/2019 | \$ / R On 16 March 2020 | 15.61 | P | Foreign Exchange Future | 0.25667 | | | 0.25717 | 0 |
| 26/06/2019 | \$ / R On 16 March 2020 | 11.91 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 26/06/2019 | \$ / R On 02 April 2020 | | | Any day expiry | 13.64750 | | | 13.64750 | 0 |
| 26/06/2019 | \$ / R On 02 April 2020 | 13.64 | C | Any day expiry | 0.24254 | | | 0.24297 | 0 |
| 26/06/2019 | \$ / R On 02 April 2020 | 13.64 | P | Any day expiry | 0.23504 | | | 0.23547 | 0 |
| 26/06/2019 | \$ / R On 29 April 2020 | | | Any day expiry | 13.69500 | | | 13.69500 | 0 |
| 26/06/2019 | \$ / R On 29 April 2020 | 13.69 | C | Any day expiry | 0.25338 | | | 0.25379 | 0 |
| 26/06/2019 | \$ / R On 29 April 2020 | 13.69 | P | Any day expiry | 0.24838 | | | 0.24879 | 0 |
| 26/06/2019 | \$ / R On 02 June 2020 | | | Any day expiry | 13.74850 | | | 13.74850 | 0 |
| 26/06/2019 | \$ / R On 02 June 2020 | 13.74 | C | Any day expiry | 0.26963 | | | 0.27001 | 0 |
| 26/06/2019 | \$ / R On 02 June 2020 | 13.74 | P | Any day expiry | 0.26113 | | | 0.26151 | 0 |
| 26/06/2019 | \$ / R On 12 June 2020 | | | Foreign Exchange Future | 15.16870 | | | 15.16870 | 0 |
| 26/06/2019 | \$ / R On 12 June 2020 | 17.26 | C | Foreign Exchange Future | 0.00105 | | | 0.00107 | 0 |
| 26/06/2019 | \$ / R On 12 June 2020 | 15.17 | C | Foreign Exchange Future | 0.29647 | | | 0.29689 | 0 |
| 26/06/2019 | \$ / R On 12 June 2020 | 11.90 | C | Foreign Exchange Future | 3.26870 | | | 3.26870 | 0 |
| 26/06/2019 | \$ / R On 12 June 2020 | 14.25 | C | Foreign Exchange Future | 0.95354 | | | 0.95372 | 0 |
| 26/06/2019 | \$ / R On 12 June 2020 | 15.16 | C | Foreign Exchange Future | 0.30139 | | | 0.30181 | 0 |
| 26/06/2019 | \$ / R On 12 June 2020 | 15.18 | C | Foreign Exchange Future | 0.29160 | | | 0.29202 | 0 |
| 26/06/2019 | \$ / R On 12 June 2020 | 15.16 | P | Foreign Exchange Future | 0.29269 | | | 0.29311 | 0 |
| 26/06/2019 | \$ / R On 12 June 2020 | 11.90 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 26/06/2019 | \$ / R On 12 June 2020 | 15.18 | P | Foreign Exchange Future | 0.30290 | | | 0.30332 | 0 |
| 26/06/2019 | \$ / R On 12 June 2020 | 15.17 | P | Foreign Exchange Future | 0.29777 | | | 0.29819 | 0 |
| 26/06/2019 | \$ / R On 12 June 2020 | 14.25 | P | Foreign Exchange Future | 0.03484 | | | 0.03502 | 0 |
| 26/06/2019 | \$ / R On 12 June 2020 | 17.26 | P | Foreign Exchange Future | 2.09235 | | | 2.09237 | 0 |
| 26/06/2019 | \$ / R On 28 July 2020 | | | Any day expiry | 15.37700 | | | 15.37700 | 0 |
| 26/06/2019 | \$ / R On 28 July 2020 | 15.37 | C | Any day expiry | 0.32370 | | | 0.32410 | 0 |
| 26/06/2019 | \$ / R On 28 July 2020 | 15.37 | P | Any day expiry | 0.31670 | | | 0.31710 | 0 |
| 26/06/2019 | \$ / R On 14 September 2020 | | | Foreign Exchange Future | 15.35190 | | | 15.35190 | 0 |
| 26/06/2019 | \$ / R On 14 September 2020 | 15.34 | C | Foreign Exchange Future | 0.34431 | | | 0.34469 | 0 |
| 26/06/2019 | \$ / R On 14 September 2020 | 15.36 | C | Foreign Exchange Future | 0.33452 | | | 0.33490 | 0 |
| 26/06/2019 | \$ / R On 14 September 2020 | 15.35 | C | Foreign Exchange Future | 0.33939 | | | 0.33977 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 26/06/2019 | \$ / R On 14 September 2020 | 15.34 | P | Foreign Exchange Future | 0.33241 | | | 0.33279 | 0 |
| 26/06/2019 | \$ / R On 14 September 2020 | 15.36 | P | Foreign Exchange Future | 0.34262 | | | 0.34300 | 0 |
| 26/06/2019 | \$ / R On 14 September 2020 | 15.35 | P | Foreign Exchange Future | 0.33749 | | | 0.33787 | 0 |
| 26/06/2019 | \$ / R MAXI On 16 September 2019 | | | Foreign Exchange Future | 14.70000 | | | 14.70000 | 0 |
| 26/06/2019 | \$ / R MAXI On 16 September 2019 | 14.69 | C | Foreign Exchange Future | 0.14399 | | | 0.14483 | 0 |
| 26/06/2019 | \$ / R MAXI On 16 September 2019 | 14.71 | C | Foreign Exchange Future | 0.13408 | | | 0.13493 | 0 |
| 26/06/2019 | \$ / R MAXI On 16 September 2019 | 14.70 | C | Foreign Exchange Future | 0.13898 | | | 0.13982 | 0 |
| 26/06/2019 | \$ / R MAXI On 16 September 2019 | 14.70 | P | Foreign Exchange Future | 0.13898 | | | 0.13982 | 0 |
| 26/06/2019 | \$ / R MAXI On 16 September 2019 | 14.71 | P | Foreign Exchange Future | 0.14408 | | | 0.14493 | 0 |
| 26/06/2019 | \$ / R MAXI On 16 September 2019 | 14.69 | P | Foreign Exchange Future | 0.13399 | | | 0.13483 | 0 |
| 26/06/2019 | \$ / R MAXI On 13 December 2019 | | | Foreign Exchange Future | 14.87000 | | | 14.87000 | 0 |
| 26/06/2019 | \$ / R MAXI On 13 December 2019 | 14.01 | C | Foreign Exchange Future | 0.86805 | | | 0.86817 | 0 |
| 26/06/2019 | \$ / R MAXI On 13 December 2019 | 14.02 | C | Foreign Exchange Future | 0.85848 | | | 0.85861 | 0 |
| 26/06/2019 | \$ / R MAXI On 13 December 2019 | 14.03 | C | Foreign Exchange Future | 0.84892 | | | 0.84906 | 0 |
| 26/06/2019 | \$ / R MAXI On 13 December 2019 | 14.03 | P | Foreign Exchange Future | 0.00892 | | | 0.00906 | 0 |
| 26/06/2019 | \$ / R MAXI On 13 December 2019 | 14.01 | P | Foreign Exchange Future | 0.00805 | | | 0.00817 | 0 |
| 26/06/2019 | \$ / R MAXI On 13 December 2019 | 14.02 | P | Foreign Exchange Future | 0.00848 | | | 0.00861 | 0 |
| 26/06/2019 | \$ / R MAXI On 16 March 2020 | | | Foreign Exchange Future | 14.68000 | | | 14.68000 | 0 |
| 26/06/2019 | \$ / R MAXI On 16 March 2020 | 14.69 | C | Foreign Exchange Future | 0.24413 | | | 0.24461 | 0 |
| 26/06/2019 | \$ / R MAXI On 16 March 2020 | 14.68 | C | Foreign Exchange Future | 0.24902 | | | 0.24949 | 0 |
| 26/06/2019 | \$ / R MAXI On 16 March 2020 | 14.67 | C | Foreign Exchange Future | 0.25397 | | | 0.25444 | 0 |
| 26/06/2019 | \$ / R MAXI On 16 March 2020 | 14.67 | P | Foreign Exchange Future | 0.24397 | | | 0.24444 | 0 |
| 26/06/2019 | \$ / R MAXI On 16 March 2020 | 14.69 | P | Foreign Exchange Future | 0.25413 | | | 0.25461 | 0 |
| 26/06/2019 | \$ / R MAXI On 16 March 2020 | 14.68 | P | Foreign Exchange Future | 0.24902 | | | 0.24949 | 0 |
| 26/06/2019 | £ / R On 28 June 2019 | | | Any day expiry | 18.49700 | | | 18.49700 | 0 |
| 26/06/2019 | £ / R On 28 June 2019 | 18.49 | C | Any day expiry | 0.03095 | | | 0.03706 | 0 |
| 26/06/2019 | £ / R On 28 June 2019 | 18.49 | P | Any day expiry | 0.02395 | | | 0.03006 | 0 |
| 26/06/2019 | £ / R On 16 September 2019 | | | Foreign Exchange Future | 18.82000 | | | 18.82000 | 0 |
| 26/06/2019 | £ / R On 16 September 2019 | 18.83 | C | Foreign Exchange Future | 0.17302 | | | 0.17410 | 0 |
| 26/06/2019 | £ / R On 16 September 2019 | 19.15 | C | Foreign Exchange Future | 0.06071 | | | 0.06155 | 0 |
| 26/06/2019 | £ / R On 16 September 2019 | 18.82 | C | Foreign Exchange Future | 0.17793 | | | 0.17901 | 0 |
| 26/06/2019 | £ / R On 16 September 2019 | 18.81 | C | Foreign Exchange Future | 0.18293 | | | 0.18401 | 0 |
| 26/06/2019 | £ / R On 16 September 2019 | 18.27 | C | Foreign Exchange Future | 0.57216 | | | 0.57265 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 26/06/2019 | £ / R On 16 September 2019 | 19.15 | P | Foreign Exchange Future | 0.39071 | | | 0.39155 | 0 |
| 26/06/2019 | £ / R On 16 September 2019 | 18.82 | P | Foreign Exchange Future | 0.17793 | | | 0.17901 | 0 |
| 26/06/2019 | £ / R On 16 September 2019 | 18.81 | P | Foreign Exchange Future | 0.17293 | | | 0.17401 | 0 |
| 26/06/2019 | £ / R On 16 September 2019 | 18.27 | P | Foreign Exchange Future | 0.02216 | | | 0.02265 | 0 |
| 26/06/2019 | £ / R On 16 September 2019 | 18.83 | P | Foreign Exchange Future | 0.18302 | | | 0.18410 | 0 |
| 26/06/2019 | £ / R On 13 December 2019 | | | Foreign Exchange Future | 19.96000 | | | 19.96000 | 0 |
| 26/06/2019 | £ / R On 13 December 2019 | 19.97 | C | Foreign Exchange Future | 0.26680 | | | 0.26760 | 0 |
| 26/06/2019 | £ / R On 13 December 2019 | 19.96 | C | Foreign Exchange Future | 0.27171 | | | 0.27250 | 0 |
| 26/06/2019 | £ / R On 13 December 2019 | 19.95 | C | Foreign Exchange Future | 0.27667 | | | 0.27747 | 0 |
| 26/06/2019 | £ / R On 13 December 2019 | 22.13 | C | Foreign Exchange Future | 0.00025 | | | 0.00026 | 0 |
| 26/06/2019 | £ / R On 13 December 2019 | 18.75 | C | Foreign Exchange Future | 1.21868 | | | 1.21882 | 0 |
| 26/06/2019 | £ / R On 13 December 2019 | 18.75 | P | Foreign Exchange Future | 0.00868 | | | 0.00882 | 0 |
| 26/06/2019 | £ / R On 13 December 2019 | 22.13 | P | Foreign Exchange Future | 2.17025 | | | 2.17026 | 0 |
| 26/06/2019 | £ / R On 13 December 2019 | 19.96 | P | Foreign Exchange Future | 0.27171 | | | 0.27250 | 0 |
| 26/06/2019 | £ / R On 13 December 2019 | 19.95 | P | Foreign Exchange Future | 0.26667 | | | 0.26747 | 0 |
| 26/06/2019 | £ / R On 13 December 2019 | 19.97 | P | Foreign Exchange Future | 0.27680 | | | 0.27760 | 0 |
| 26/06/2019 | £ / R On 16 March 2020 | | | Foreign Exchange Future | 20.31000 | | | 20.31000 | 0 |
| 26/06/2019 | £ / R On 16 March 2020 | 20.29 | C | Foreign Exchange Future | 0.35444 | | | 0.35509 | 0 |
| 26/06/2019 | £ / R On 16 March 2020 | 20.31 | C | Foreign Exchange Future | 0.34452 | | | 0.34517 | 0 |
| 26/06/2019 | £ / R On 16 March 2020 | 19.00 | C | Foreign Exchange Future | 1.33093 | | | 1.33111 | 0 |
| 26/06/2019 | £ / R On 16 March 2020 | 20.30 | C | Foreign Exchange Future | 0.34946 | | | 0.35011 | 0 |
| 26/06/2019 | £ / R On 16 March 2020 | 20.30 | P | Foreign Exchange Future | 0.33946 | | | 0.34011 | 0 |
| 26/06/2019 | £ / R On 16 March 2020 | 20.31 | P | Foreign Exchange Future | 0.34452 | | | 0.34517 | 0 |
| 26/06/2019 | £ / R On 16 March 2020 | 19.00 | P | Foreign Exchange Future | 0.02093 | | | 0.02111 | 0 |
| 26/06/2019 | £ / R On 16 March 2020 | 20.29 | P | Foreign Exchange Future | 0.33444 | | | 0.33509 | 0 |
| 26/06/2019 | £ / R On 12 June 2020 | | | Foreign Exchange Future | 20.00000 | | | 20.00000 | 0 |
| 26/06/2019 | £ / R On 12 June 2020 | 20.00 | C | Foreign Exchange Future | 0.39174 | | | 0.39229 | 0 |
| 26/06/2019 | £ / R On 12 June 2020 | 20.01 | C | Foreign Exchange Future | 0.38685 | | | 0.38741 | 0 |
| 26/06/2019 | £ / R On 12 June 2020 | 19.99 | C | Foreign Exchange Future | 0.39666 | | | 0.39721 | 0 |
| 26/06/2019 | £ / R On 12 June 2020 | 19.99 | P | Foreign Exchange Future | 0.38666 | | | 0.38721 | 0 |
| 26/06/2019 | £ / R On 12 June 2020 | 20.00 | P | Foreign Exchange Future | 0.39174 | | | 0.39229 | 0 |
| 26/06/2019 | £ / R On 12 June 2020 | 20.01 | P | Foreign Exchange Future | 0.39685 | | | 0.39741 | 0 |
| 26/06/2019 | £ / R On 14 September 2020 | | | Foreign Exchange Future | 20.30000 | | | 20.30000 | 0 |
| 26/06/2019 | £ / R On 14 September 2020 | 20.31 | C | Foreign Exchange Future | 0.44268 | | | 0.44318 | 0 |
| 26/06/2019 | £ / R On 14 September 2020 | 20.30 | C | Foreign Exchange Future | 0.44755 | | | 0.44805 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 26/06/2019 | £ / R On 14 September 2020 | 20.29 | C | Foreign Exchange Future | 0.45246 | | | 0.45296 | 0 |
| 26/06/2019 | £ / R On 14 September 2020 | 20.30 | P | Foreign Exchange Future | 0.44755 | | | 0.44805 | 0 |
| 26/06/2019 | £ / R On 14 September 2020 | 20.29 | P | Foreign Exchange Future | 0.44246 | | | 0.44296 | 0 |
| 26/06/2019 | £ / R On 14 September 2020 | 20.31 | P | Foreign Exchange Future | 0.45268 | | | 0.45318 | 0 |
| 26/06/2019 | ¥ / R On 16 September 2019 | | | Foreign Exchange Future | 0.13000 | | | 0.13000 | 0 |
| 26/06/2019 | ¥ / R On 16 September 2019 | 0.12 | C | Foreign Exchange Future | 0.01000 | | | 0.01000 | 0 |
| 26/06/2019 | ¥ / R On 16 September 2019 | 0.14 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 26/06/2019 | ¥ / R On 16 September 2019 | 0.13 | C | Foreign Exchange Future | 0.00123 | | | 0.00124 | 0 |
| 26/06/2019 | ¥ / R On 16 September 2019 | 0.13 | P | Foreign Exchange Future | 0.00123 | | | 0.00124 | 0 |
| 26/06/2019 | ¥ / R On 16 September 2019 | 0.14 | P | Foreign Exchange Future | 0.01000 | | | 0.01000 | 0 |
| 26/06/2019 | ¥ / R On 16 September 2019 | 0.12 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 26/06/2019 | ¥ / R On 13 December 2019 | | | Foreign Exchange Future | 0.13000 | | | 0.13000 | 0 |
| 26/06/2019 | ¥ / R On 13 December 2019 | 0.12 | C | Foreign Exchange Future | 0.01001 | | | 0.01001 | 0 |
| 26/06/2019 | ¥ / R On 13 December 2019 | 0.13 | C | Foreign Exchange Future | 0.00177 | | | 0.00177 | 0 |
| 26/06/2019 | ¥ / R On 13 December 2019 | 0.14 | C | Foreign Exchange Future | 0.00002 | | | 0.00002 | 0 |
| 26/06/2019 | ¥ / R On 13 December 2019 | 0.14 | P | Foreign Exchange Future | 0.01002 | | | 0.01002 | 0 |
| 26/06/2019 | ¥ / R On 13 December 2019 | 0.12 | P | Foreign Exchange Future | 0.00001 | | | 0.00001 | 0 |
| 26/06/2019 | ¥ / R On 13 December 2019 | 0.13 | P | Foreign Exchange Future | 0.00177 | | | 0.00177 | 0 |
| 26/06/2019 | ¥ / R On 16 March 2020 | | | Foreign Exchange Future | 0.14000 | | | 0.14000 | 0 |
| 26/06/2019 | ¥ / R On 16 March 2020 | 0.14 | C | Foreign Exchange Future | 0.00237 | | | 0.00238 | 0 |
| 26/06/2019 | ¥ / R On 16 March 2020 | 0.15 | C | Foreign Exchange Future | 0.00014 | | | 0.00014 | 0 |
| 26/06/2019 | ¥ / R On 16 March 2020 | 0.13 | C | Foreign Exchange Future | 0.01009 | | | 0.01010 | 0 |
| 26/06/2019 | ¥ / R On 16 March 2020 | 0.13 | P | Foreign Exchange Future | 0.00009 | | | 0.00010 | 0 |
| 26/06/2019 | ¥ / R On 16 March 2020 | 0.14 | P | Foreign Exchange Future | 0.00237 | | | 0.00238 | 0 |
| 26/06/2019 | ¥ / R On 16 March 2020 | 0.15 | P | Foreign Exchange Future | 0.01014 | | | 0.01014 | 0 |
| 26/06/2019 | € / R On 14 August 2019 | | | Any day expiry | 17.32510 | | | 17.32510 | 0 |
| 26/06/2019 | € / R On 14 August 2019 | 16.03 | C | Any day expiry | 1.29510 | | | 1.29510 | 0 |
| 26/06/2019 | € / R On 14 August 2019 | 17.01 | C | Any day expiry | 0.34121 | | | 0.34198 | 0 |
| 26/06/2019 | € / R On 14 August 2019 | 19.65 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 26/06/2019 | € / R On 14 August 2019 | 16.24 | C | Any day expiry | 1.08512 | | | 1.08512 | 0 |
| 26/06/2019 | € / R On 14 August 2019 | 16.24 | P | Any day expiry | 0.00002 | | | 0.00002 | 0 |
| 26/06/2019 | € / R On 14 August 2019 | 19.65 | P | Any day expiry | 2.32490 | | | 2.32490 | 0 |
| 26/06/2019 | € / R On 14 August 2019 | 17.01 | P | Any day expiry | 0.02611 | | | 0.02688 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 26/06/2019 | € / R On 14 August 2019 | 16.03 | P | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 26/06/2019 | € / R On 16 September 2019 | | | Foreign Exchange Future | 17.78280 | | | 17.78280 | 0 |
| 26/06/2019 | € / R On 16 September 2019 | 17.77 | C | Foreign Exchange Future | 0.17454 | | | 0.17556 | 0 |
| 26/06/2019 | € / R On 16 September 2019 | 15.62 | C | Foreign Exchange Future | 2.16280 | | | 2.16280 | 0 |
| 26/06/2019 | € / R On 16 September 2019 | 17.78 | C | Foreign Exchange Future | 0.16952 | | | 0.17054 | 0 |
| 26/06/2019 | € / R On 16 September 2019 | 17.79 | C | Foreign Exchange Future | 0.16458 | | | 0.16561 | 0 |
| 26/06/2019 | € / R On 16 September 2019 | 18.27 | C | Foreign Exchange Future | 0.02704 | | | 0.02758 | 0 |
| 26/06/2019 | € / R On 16 September 2019 | 15.85 | C | Foreign Exchange Future | 1.93280 | | | 1.93280 | 0 |
| 26/06/2019 | € / R On 16 September 2019 | 18.60 | C | Foreign Exchange Future | 0.00482 | | | 0.00499 | 0 |
| 26/06/2019 | € / R On 16 September 2019 | 17.78 | P | Foreign Exchange Future | 0.16672 | | | 0.16774 | 0 |
| 26/06/2019 | € / R On 16 September 2019 | 17.79 | P | Foreign Exchange Future | 0.17178 | | | 0.17281 | 0 |
| 26/06/2019 | € / R On 16 September 2019 | 17.77 | P | Foreign Exchange Future | 0.16174 | | | 0.16276 | 0 |
| 26/06/2019 | € / R On 16 September 2019 | 18.27 | P | Foreign Exchange Future | 0.51424 | | | 0.51478 | 0 |
| 26/06/2019 | € / R On 16 September 2019 | 15.85 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 26/06/2019 | € / R On 16 September 2019 | 18.60 | P | Foreign Exchange Future | 0.82202 | | | 0.82219 | 0 |
| 26/06/2019 | € / R On 16 September 2019 | 15.62 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 26/06/2019 | € / R On 13 December 2019 | | | Foreign Exchange Future | 18.02000 | | | 18.02000 | 0 |
| 26/06/2019 | € / R On 13 December 2019 | 20.62 | C | Foreign Exchange Future | 0.00001 | | | 0.00001 | 0 |
| 26/06/2019 | € / R On 13 December 2019 | 14.09 | C | Foreign Exchange Future | 3.93000 | | | 3.93000 | 0 |
| 26/06/2019 | € / R On 13 December 2019 | 18.02 | C | Foreign Exchange Future | 0.24530 | | | 0.24602 | 0 |
| 26/06/2019 | € / R On 13 December 2019 | 13.73 | C | Foreign Exchange Future | 4.29000 | | | 4.29000 | 0 |
| 26/06/2019 | € / R On 13 December 2019 | 16.15 | C | Foreign Exchange Future | 1.87010 | | | 1.87011 | 0 |
| 26/06/2019 | € / R On 13 December 2019 | 19.80 | C | Foreign Exchange Future | 0.00056 | | | 0.00058 | 0 |
| 26/06/2019 | € / R On 13 December 2019 | 15.70 | C | Foreign Exchange Future | 2.32000 | | | 2.32000 | 0 |
| 26/06/2019 | € / R On 13 December 2019 | 18.03 | C | Foreign Exchange Future | 0.24040 | | | 0.24112 | 0 |
| 26/06/2019 | € / R On 13 December 2019 | 19.79 | C | Foreign Exchange Future | 0.00059 | | | 0.00061 | 0 |
| 26/06/2019 | € / R On 13 December 2019 | 18.01 | C | Foreign Exchange Future | 0.25026 | | | 0.25098 | 0 |
| 26/06/2019 | € / R On 13 December 2019 | 14.23 | C | Foreign Exchange Future | 3.79000 | | | 3.79000 | 0 |
| 26/06/2019 | € / R On 13 December 2019 | 15.85 | C | Foreign Exchange Future | 2.17001 | | | 2.17001 | 0 |
| 26/06/2019 | € / R On 13 December 2019 | 14.23 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 26/06/2019 | € / R On 13 December 2019 | 18.01 | P | Foreign Exchange Future | 0.24026 | | | 0.24098 | 0 |
| 26/06/2019 | € / R On 13 December 2019 | 15.85 | P | Foreign Exchange Future | 0.00001 | | | 0.00001 | 0 |
| 26/06/2019 | € / R On 13 December 2019 | 19.79 | P | Foreign Exchange Future | 1.77059 | | | 1.77060 | 0 |
| 26/06/2019 | € / R On 13 December 2019 | 13.73 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 26/06/2019 | € / R On 13 December 2019 | 16.15 | P | Foreign Exchange Future | 0.00010 | | | 0.00011 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 26/06/2019 | € / R On 13 December 2019 | 19.80 | P | Foreign Exchange Future | 1.78056 | | | 1.78058 | 0 |
| 26/06/2019 | € / R On 13 December 2019 | 14.09 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 26/06/2019 | € / R On 13 December 2019 | 15.70 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 26/06/2019 | € / R On 13 December 2019 | 18.03 | P | Foreign Exchange Future | 0.25040 | | | 0.25112 | 0 |
| 26/06/2019 | € / R On 13 December 2019 | 18.02 | P | Foreign Exchange Future | 0.24530 | | | 0.24602 | 0 |
| 26/06/2019 | € / R On 13 December 2019 | 20.62 | P | Foreign Exchange Future | 2.60001 | | | 2.60001 | 0 |
| 26/06/2019 | € / R On 10 February 2020 | | | Any day expiry | 16.64840 | | | 16.64840 | 0 |
| 26/06/2019 | € / R On 10 February 2020 | 17.07 | C | Any day expiry | 0.10695 | | | 0.10743 | 0 |
| 26/06/2019 | € / R On 10 February 2020 | 16.65 | C | Any day expiry | 0.26224 | | | 0.26281 | 0 |
| 26/06/2019 | € / R On 10 February 2020 | 17.00 | C | Any day expiry | 0.12617 | | | 0.12667 | 0 |
| 26/06/2019 | € / R On 10 February 2020 | 16.91 | C | Any day expiry | 0.15457 | | | 0.15510 | 0 |
| 26/06/2019 | € / R On 10 February 2020 | 16.65 | P | Any day expiry | 0.26384 | | | 0.26441 | 0 |
| 26/06/2019 | € / R On 10 February 2020 | 16.91 | P | Any day expiry | 0.41617 | | | 0.41670 | 0 |
| 26/06/2019 | € / R On 10 February 2020 | 17.00 | P | Any day expiry | 0.47777 | | | 0.47827 | 0 |
| 26/06/2019 | € / R On 10 February 2020 | 17.07 | P | Any day expiry | 0.52855 | | | 0.52903 | 0 |
| 26/06/2019 | € / R On 16 March 2020 | | | Foreign Exchange Future | 18.46000 | | | 18.46000 | 0 |
| 26/06/2019 | € / R On 16 March 2020 | 18.47 | C | Foreign Exchange Future | 0.30825 | | | 0.30884 | 0 |
| 26/06/2019 | € / R On 16 March 2020 | 18.46 | C | Foreign Exchange Future | 0.31314 | | | 0.31373 | 0 |
| 26/06/2019 | € / R On 16 March 2020 | 18.45 | C | Foreign Exchange Future | 0.31808 | | | 0.31867 | 0 |
| 26/06/2019 | € / R On 16 March 2020 | 18.46 | P | Foreign Exchange Future | 0.31314 | | | 0.31373 | 0 |
| 26/06/2019 | € / R On 16 March 2020 | 18.45 | P | Foreign Exchange Future | 0.30808 | | | 0.30867 | 0 |
| 26/06/2019 | € / R On 16 March 2020 | 18.47 | P | Foreign Exchange Future | 0.31825 | | | 0.31884 | 0 |
| 26/06/2019 | AU\$ / R On 16 September 2019 | | | Foreign Exchange Future | 10.76000 | | | 10.76000 | 0 |
| 26/06/2019 | AU\$ / R On 16 September 2019 | 10.75 | C | Foreign Exchange Future | 0.10676 | | | 0.10738 | 0 |
| 26/06/2019 | AU\$ / R On 16 September 2019 | 10.76 | C | Foreign Exchange Future | 0.10173 | | | 0.10235 | 0 |
| 26/06/2019 | AU\$ / R On 16 September 2019 | 10.77 | C | Foreign Exchange Future | 0.09685 | | | 0.09747 | 0 |
| 26/06/2019 | AU\$ / R On 16 September 2019 | 10.77 | P | Foreign Exchange Future | 0.10685 | | | 0.10747 | 0 |
| 26/06/2019 | AU\$ / R On 16 September 2019 | 10.75 | P | Foreign Exchange Future | 0.09676 | | | 0.09738 | 0 |
| 26/06/2019 | AU\$ / R On 16 September 2019 | 10.76 | P | Foreign Exchange Future | 0.10173 | | | 0.10235 | 0 |
| 26/06/2019 | AU\$ / R On 13 December 2019 | | | Foreign Exchange Future | 10.90000 | | | 10.90000 | 0 |
| 26/06/2019 | AU\$ / R On 13 December 2019 | 10.90 | C | Foreign Exchange Future | 0.14838 | | | 0.14881 | 0 |
| 26/06/2019 | AU\$ / R On 13 December 2019 | 11.00 | C | Foreign Exchange Future | 0.10436 | | | 0.10478 | 0 |
| 26/06/2019 | AU\$ / R On 13 December 2019 | 10.91 | C | Foreign Exchange Future | 0.14350 | | | 0.14393 | 0 |
| 26/06/2019 | AU\$ / R On 13 December 2019 | 10.89 | C | Foreign Exchange Future | 0.15336 | | | 0.15380 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 26/06/2019 | AU\$ / R On 13 December 2019 | 10.89 | P | Foreign Exchange Future | 0.14336 | | | 0.14380 | 0 |
| 26/06/2019 | AU\$ / R On 13 December 2019 | 10.90 | P | Foreign Exchange Future | 0.14838 | | | 0.14881 | 0 |
| 26/06/2019 | AU\$ / R On 13 December 2019 | 11.00 | P | Foreign Exchange Future | 0.20436 | | | 0.20478 | 0 |
| 26/06/2019 | AU\$ / R On 13 December 2019 | 10.91 | P | Foreign Exchange Future | 0.15350 | | | 0.15393 | 0 |
| 26/06/2019 | AU\$ / R On 16 March 2020 | | | Foreign Exchange Future | 11.06000 | | | 11.06000 | 0 |
| 26/06/2019 | AU\$ / R On 16 March 2020 | 11.07 | C | Foreign Exchange Future | 0.18274 | | | 0.18309 | 0 |
| 26/06/2019 | AU\$ / R On 16 March 2020 | 11.06 | C | Foreign Exchange Future | 0.18761 | | | 0.18797 | 0 |
| 26/06/2019 | AU\$ / R On 16 March 2020 | 11.05 | C | Foreign Exchange Future | 0.19257 | | | 0.19292 | 0 |
| 26/06/2019 | AU\$ / R On 16 March 2020 | 11.06 | P | Foreign Exchange Future | 0.18761 | | | 0.18797 | 0 |
| 26/06/2019 | AU\$ / R On 16 March 2020 | 11.05 | P | Foreign Exchange Future | 0.18257 | | | 0.18292 | 0 |
| 26/06/2019 | AU\$ / R On 16 March 2020 | 11.07 | P | Foreign Exchange Future | 0.19274 | | | 0.19309 | 0 |
| 26/06/2019 | CAD/ R On 16 September 2019 | | | Foreign Exchange Future | 11.39000 | | | 11.39000 | 0 |
| 26/06/2019 | CAD/ R On 16 September 2019 | 11.39 | C | Foreign Exchange Future | 0.10769 | | | 0.10834 | 0 |
| 26/06/2019 | CAD/ R On 16 September 2019 | 11.38 | C | Foreign Exchange Future | 0.11271 | | | 0.11337 | 0 |
| 26/06/2019 | CAD/ R On 16 September 2019 | 11.40 | C | Foreign Exchange Future | 0.10281 | | | 0.10346 | 0 |
| 26/06/2019 | CAD/ R On 16 September 2019 | 11.38 | P | Foreign Exchange Future | 0.10271 | | | 0.10337 | 0 |
| 26/06/2019 | CAD/ R On 16 September 2019 | 11.40 | P | Foreign Exchange Future | 0.11281 | | | 0.11346 | 0 |
| 26/06/2019 | CAD/ R On 16 September 2019 | 11.39 | P | Foreign Exchange Future | 0.10769 | | | 0.10834 | 0 |
| 26/06/2019 | CAD/ R On 13 December 2019 | | | Foreign Exchange Future | 11.54000 | | | 11.54000 | 0 |
| 26/06/2019 | CAD/ R On 13 December 2019 | 11.55 | C | Foreign Exchange Future | 0.15221 | | | 0.15267 | 0 |
| 26/06/2019 | CAD/ R On 13 December 2019 | 11.54 | C | Foreign Exchange Future | 0.15709 | | | 0.15755 | 0 |
| 26/06/2019 | CAD/ R On 13 December 2019 | 11.53 | C | Foreign Exchange Future | 0.16207 | | | 0.16253 | 0 |
| 26/06/2019 | CAD/ R On 13 December 2019 | 11.55 | P | Foreign Exchange Future | 0.16221 | | | 0.16267 | 0 |
| 26/06/2019 | CAD/ R On 13 December 2019 | 11.53 | P | Foreign Exchange Future | 0.15207 | | | 0.15253 | 0 |
| 26/06/2019 | CAD/ R On 13 December 2019 | 11.54 | P | Foreign Exchange Future | 0.15709 | | | 0.15755 | 0 |
| 26/06/2019 | CAD/ R On 16 March 2020 | | | Foreign Exchange Future | 11.69000 | | | 11.69000 | 0 |
| 26/06/2019 | CAD/ R On 16 March 2020 | 11.68 | C | Foreign Exchange Future | 0.20325 | | | 0.20363 | 0 |
| 26/06/2019 | CAD/ R On 16 March 2020 | 11.70 | C | Foreign Exchange Future | 0.19342 | | | 0.19380 | 0 |
| 26/06/2019 | CAD/ R On 16 March 2020 | 11.69 | C | Foreign Exchange Future | 0.19830 | | | 0.19867 | 0 |
| 26/06/2019 | CAD/ R On 16 March 2020 | 11.69 | P | Foreign Exchange Future | 0.19830 | | | 0.19867 | 0 |
| 26/06/2019 | CAD/ R On 16 March 2020 | 11.70 | P | Foreign Exchange Future | 0.20342 | | | 0.20380 | 0 |
| 26/06/2019 | CAD/ R On 16 March 2020 | 11.68 | P | Foreign Exchange Future | 0.19325 | | | 0.19363 | 0 |
| 26/06/2019 | CHF / R On 16 September 2019 | | | Foreign Exchange Future | 15.69000 | | | 15.69000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 26/06/2019 | CHF / R On 16 September 2019 | 15.68 | C | Foreign Exchange Future | 0.15335 | | | 0.15425 | 0 |
| 26/06/2019 | CHF / R On 16 September 2019 | 15.70 | C | Foreign Exchange Future | 0.14344 | | | 0.14434 | 0 |
| 26/06/2019 | CHF / R On 16 September 2019 | 15.69 | C | Foreign Exchange Future | 0.14834 | | | 0.14924 | 0 |
| 26/06/2019 | CHF / R On 16 September 2019 | 15.69 | P | Foreign Exchange Future | 0.14834 | | | 0.14924 | 0 |
| 26/06/2019 | CHF / R On 16 September 2019 | 15.70 | P | Foreign Exchange Future | 0.15344 | | | 0.15434 | 0 |
| 26/06/2019 | CHF / R On 16 September 2019 | 15.68 | P | Foreign Exchange Future | 0.14335 | | | 0.14425 | 0 |
| 26/06/2019 | CHF / R On 13 December 2019 | | | Foreign Exchange Future | 15.96000 | | | 15.96000 | 0 |
| 26/06/2019 | CHF / R On 13 December 2019 | 15.95 | C | Foreign Exchange Future | 0.22222 | | | 0.22286 | 0 |
| 26/06/2019 | CHF / R On 13 December 2019 | 15.96 | C | Foreign Exchange Future | 0.21726 | | | 0.21789 | 0 |
| 26/06/2019 | CHF / R On 13 December 2019 | 15.97 | C | Foreign Exchange Future | 0.21236 | | | 0.21300 | 0 |
| 26/06/2019 | CHF / R On 13 December 2019 | 15.97 | P | Foreign Exchange Future | 0.22236 | | | 0.22300 | 0 |
| 26/06/2019 | CHF / R On 13 December 2019 | 15.95 | P | Foreign Exchange Future | 0.21222 | | | 0.21286 | 0 |
| 26/06/2019 | CHF / R On 13 December 2019 | 15.96 | P | Foreign Exchange Future | 0.21726 | | | 0.21789 | 0 |
| 26/06/2019 | CHF / R On 16 March 2020 | | | Foreign Exchange Future | 16.63000 | | | 16.63000 | 0 |
| 26/06/2019 | CHF / R On 16 March 2020 | 16.63 | C | Foreign Exchange Future | 0.28210 | | | 0.28263 | 0 |
| 26/06/2019 | CHF / R On 16 March 2020 | 16.64 | C | Foreign Exchange Future | 0.27721 | | | 0.27774 | 0 |
| 26/06/2019 | CHF / R On 16 March 2020 | 16.62 | C | Foreign Exchange Future | 0.28704 | | | 0.28757 | 0 |
| 26/06/2019 | CHF / R On 16 March 2020 | 16.62 | P | Foreign Exchange Future | 0.27704 | | | 0.27757 | 0 |
| 26/06/2019 | CHF / R On 16 March 2020 | 16.63 | P | Foreign Exchange Future | 0.28210 | | | 0.28263 | 0 |
| 26/06/2019 | CHF / R On 16 March 2020 | 16.64 | P | Foreign Exchange Future | 0.28721 | | | 0.28774 | 0 |
| 26/06/2019 | CNH / R On 16 September 2019 | | | Foreign Exchange Future | 2.09000 | | | 2.09000 | 0 |
| 26/06/2019 | CNH / R On 16 September 2019 | 2.08 | C | Foreign Exchange Future | 0.01000 | | | 0.01000 | 0 |
| 26/06/2019 | CNH / R On 16 September 2019 | 2.10 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 26/06/2019 | CNH / R On 16 September 2019 | 2.09 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 26/06/2019 | CNH / R On 16 September 2019 | 2.09 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 26/06/2019 | CNH / R On 16 September 2019 | 2.08 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 26/06/2019 | CNH / R On 16 September 2019 | 2.10 | P | Foreign Exchange Future | 0.01000 | | | 0.01000 | 0 |
| 26/06/2019 | CNH / R On 13 December 2019 | | | Foreign Exchange Future | 2.11000 | | | 2.11000 | 0 |
| 26/06/2019 | CNH / R On 13 December 2019 | 2.10 | C | Foreign Exchange Future | 0.01000 | | | 0.01000 | 0 |
| 26/06/2019 | CNH / R On 13 December 2019 | 2.11 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 26/06/2019 | CNH / R On 13 December 2019 | 2.12 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 26/06/2019 | CNH / R On 13 December 2019 | 2.12 | P | Foreign Exchange Future | 0.01000 | | | 0.01000 | 0 |
| 26/06/2019 | CNH / R On 13 December 2019 | 2.10 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 26/06/2019 | CNH / R On 13 December 2019 | 2.11 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 26/06/2019 | DKK / R On 16 September 2019 | | | Foreign Exchange Future | 2.39000 | | | 2.39000 | 0 |
| 26/06/2019 | DKK / R On 16 September 2019 | 2.38 | C | Foreign Exchange Future | 0.02790 | | | 0.02804 | 0 |
| 26/06/2019 | DKK / R On 16 September 2019 | 2.39 | C | Foreign Exchange Future | 0.02260 | | | 0.02273 | 0 |
| 26/06/2019 | DKK / R On 16 September 2019 | 2.40 | C | Foreign Exchange Future | 0.01799 | | | 0.01813 | 0 |
| 26/06/2019 | DKK / R On 16 September 2019 | 2.39 | P | Foreign Exchange Future | 0.02260 | | | 0.02273 | 0 |
| 26/06/2019 | DKK / R On 16 September 2019 | 2.40 | P | Foreign Exchange Future | 0.02799 | | | 0.02813 | 0 |
| 26/06/2019 | DKK / R On 16 September 2019 | 2.38 | P | Foreign Exchange Future | 0.01790 | | | 0.01804 | 0 |
| 26/06/2019 | DKK / R On 13 December 2019 | | | Foreign Exchange Future | 2.54000 | | | 2.54000 | 0 |
| 26/06/2019 | DKK / R On 13 December 2019 | 2.54 | C | Foreign Exchange Future | 0.03458 | | | 0.03468 | 0 |
| 26/06/2019 | DKK / R On 13 December 2019 | 2.55 | C | Foreign Exchange Future | 0.02987 | | | 0.02997 | 0 |
| 26/06/2019 | DKK / R On 13 December 2019 | 2.53 | C | Foreign Exchange Future | 0.03974 | | | 0.03984 | 0 |
| 26/06/2019 | DKK / R On 13 December 2019 | 2.55 | P | Foreign Exchange Future | 0.03987 | | | 0.03997 | 0 |
| 26/06/2019 | DKK / R On 13 December 2019 | 2.53 | P | Foreign Exchange Future | 0.02974 | | | 0.02984 | 0 |
| 26/06/2019 | DKK / R On 13 December 2019 | 2.54 | P | Foreign Exchange Future | 0.03458 | | | 0.03468 | 0 |
| 26/06/2019 | DKK / R On 16 March 2020 | | | Foreign Exchange Future | 2.61000 | | | 2.61000 | 0 |
| 26/06/2019 | DKK / R On 16 March 2020 | 2.62 | C | Foreign Exchange Future | 0.03954 | | | 0.03962 | 0 |
| 26/06/2019 | DKK / R On 16 March 2020 | 2.61 | C | Foreign Exchange Future | 0.04427 | | | 0.04436 | 0 |
| 26/06/2019 | DKK / R On 16 March 2020 | 2.60 | C | Foreign Exchange Future | 0.04937 | | | 0.04945 | 0 |
| 26/06/2019 | DKK / R On 16 March 2020 | 2.61 | P | Foreign Exchange Future | 0.04427 | | | 0.04436 | 0 |
| 26/06/2019 | DKK / R On 16 March 2020 | 2.60 | P | Foreign Exchange Future | 0.03937 | | | 0.03945 | 0 |
| 26/06/2019 | DKK / R On 16 March 2020 | 2.62 | P | Foreign Exchange Future | 0.04954 | | | 0.04962 | 0 |
| 26/06/2019 | HK\$/R On 16 September 2019 | | | Foreign Exchange Future | 1.82000 | | | 1.82000 | 0 |
| 26/06/2019 | HK\$/R On 16 September 2019 | 1.82 | C | Foreign Exchange Future | 0.01721 | | | 0.01731 | 0 |
| 26/06/2019 | HK\$/R On 16 September 2019 | 1.83 | C | Foreign Exchange Future | 0.01271 | | | 0.01282 | 0 |
| 26/06/2019 | HK\$/R On 16 September 2019 | 1.81 | C | Foreign Exchange Future | 0.02262 | | | 0.02272 | 0 |
| 26/06/2019 | HK\$/R On 16 September 2019 | 1.81 | P | Foreign Exchange Future | 0.01262 | | | 0.01272 | 0 |
| 26/06/2019 | HK\$/R On 16 September 2019 | 1.82 | P | Foreign Exchange Future | 0.01721 | | | 0.01731 | 0 |
| 26/06/2019 | HK\$/R On 16 September 2019 | 1.83 | P | Foreign Exchange Future | 0.02271 | | | 0.02282 | 0 |
| 26/06/2019 | HK\$/R On 13 December 2019 | | | Foreign Exchange Future | 1.84000 | | | 1.84000 | 0 |
| 26/06/2019 | HK\$/R On 13 December 2019 | 1.85 | C | Foreign Exchange Future | 0.02043 | | | 0.02050 | 0 |
| 26/06/2019 | HK\$/R On 13 December 2019 | 1.84 | C | Foreign Exchange Future | 0.02505 | | | 0.02512 | 0 |
| 26/06/2019 | HK\$/R On 13 December 2019 | 1.83 | C | Foreign Exchange Future | 0.03030 | | | 0.03037 | 0 |
| 26/06/2019 | HK\$/R On 13 December 2019 | 1.84 | P | Foreign Exchange Future | 0.02505 | | | 0.02512 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 26/06/2019 | HK\$/R On 13 December 2019 | 1.83 | P | Foreign Exchange Future | 0.02030 | | | 0.02037 | 0 |
| 26/06/2019 | HK\$/R On 13 December 2019 | 1.85 | P | Foreign Exchange Future | 0.03043 | | | 0.03050 | 0 |
| 26/06/2019 | KES / R On 16 September 2019 | | | Foreign Exchange Future | 0.13000 | | | 0.13000 | 0 |
| 26/06/2019 | KES / R On 13 December 2019 | | | Foreign Exchange Future | 0.13000 | | | 0.13000 | 0 |
| 26/06/2019 | KES / R On 16 March 2020 | | | Foreign Exchange Future | 0.13000 | | | 0.13000 | 0 |
| 26/06/2019 | NOK/R On 16 September 2019 | | | Foreign Exchange Future | 1.68000 | | | 1.68000 | 0 |
| 26/06/2019 | NOK/R On 13 December 2019 | | | Foreign Exchange Future | 1.70000 | | | 1.70000 | 0 |
| 26/06/2019 | NZ\$ / R On 16 September 2019 | | | Foreign Exchange Future | 9.85000 | | | 9.85000 | 0 |
| 26/06/2019 | NZ\$ / R On 16 September 2019 | 9.84 | C | Foreign Exchange Future | 0.09816 | | | 0.09873 | 0 |
| 26/06/2019 | NZ\$ / R On 16 September 2019 | 9.86 | C | Foreign Exchange Future | 0.08826 | | | 0.08882 | 0 |
| 26/06/2019 | NZ\$ / R On 16 September 2019 | 9.85 | C | Foreign Exchange Future | 0.09313 | | | 0.09369 | 0 |
| 26/06/2019 | NZ\$ / R On 16 September 2019 | 9.85 | P | Foreign Exchange Future | 0.09313 | | | 0.09369 | 0 |
| 26/06/2019 | NZ\$ / R On 16 September 2019 | 9.86 | P | Foreign Exchange Future | 0.09826 | | | 0.09882 | 0 |
| 26/06/2019 | NZ\$ / R On 16 September 2019 | 9.84 | P | Foreign Exchange Future | 0.08816 | | | 0.08873 | 0 |
| 26/06/2019 | NZ\$ / R On 13 December 2019 | | | Foreign Exchange Future | 10.35000 | | | 10.35000 | 0 |
| 26/06/2019 | NZ\$ / R On 13 December 2019 | 10.35 | C | Foreign Exchange Future | 0.14089 | | | 0.14130 | 0 |
| 26/06/2019 | NZ\$ / R On 13 December 2019 | 10.36 | C | Foreign Exchange Future | 0.13601 | | | 0.13643 | 0 |
| 26/06/2019 | NZ\$ / R On 13 December 2019 | 10.34 | C | Foreign Exchange Future | 0.14588 | | | 0.14629 | 0 |
| 26/06/2019 | NZ\$ / R On 13 December 2019 | 10.36 | P | Foreign Exchange Future | 0.14601 | | | 0.14643 | 0 |
| 26/06/2019 | NZ\$ / R On 13 December 2019 | 10.34 | P | Foreign Exchange Future | 0.13588 | | | 0.13629 | 0 |
| 26/06/2019 | NZ\$ / R On 13 December 2019 | 10.35 | P | Foreign Exchange Future | 0.14089 | | | 0.14130 | 0 |
| 26/06/2019 | NZ\$ / R On 16 March 2020 | | | Foreign Exchange Future | 10.52000 | | | 10.52000 | 0 |
| 26/06/2019 | NZ\$ / R On 16 March 2020 | 10.53 | C | Foreign Exchange Future | 0.17358 | | | 0.17392 | 0 |
| 26/06/2019 | NZ\$ / R On 16 March 2020 | 10.52 | C | Foreign Exchange Future | 0.17845 | | | 0.17879 | 0 |
| 26/06/2019 | NZ\$ / R On 16 March 2020 | 10.51 | C | Foreign Exchange Future | 0.18341 | | | 0.18375 | 0 |
| 26/06/2019 | NZ\$ / R On 16 March 2020 | 10.51 | P | Foreign Exchange Future | 0.17341 | | | 0.17375 | 0 |
| 26/06/2019 | NZ\$ / R On 16 March 2020 | 10.53 | P | Foreign Exchange Future | 0.18358 | | | 0.18392 | 0 |
| 26/06/2019 | NZ\$ / R On 16 March 2020 | 10.52 | P | Foreign Exchange Future | 0.17845 | | | 0.17879 | 0 |
| 26/06/2019 | PULA / R On 16 September 2019 | | | Foreign Exchange Future | 1.33000 | | | 1.33000 | 0 |
| 26/06/2019 | PULA / R On 16 September 2019 | 1.32 | C | Foreign Exchange Future | 0.01000 | | | 0.01000 | 0 |
| 26/06/2019 | PULA / R On 16 September 2019 | 1.33 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 26/06/2019 | PULA / R On 16 September 2019 | 1.34 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 26/06/2019 | PULA / R On 16 September 2019 | 1.34 | P | Foreign Exchange Future | 0.01000 | | | 0.01000 | 0 |
| 26/06/2019 | PULA / R On 16 September 2019 | 1.32 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 26/06/2019 | PULA / R On 16 September 2019 | 1.33 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 26/06/2019 | PULA / R On 13 December 2019 | | | Foreign Exchange Future | 1.34000 | | | 1.34000 | 0 |
| 26/06/2019 | PULA / R On 13 December 2019 | 1.34 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 26/06/2019 | PULA / R On 13 December 2019 | 1.35 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 26/06/2019 | PULA / R On 13 December 2019 | 1.33 | C | Foreign Exchange Future | 0.01000 | | | 0.01000 | 0 |
| 26/06/2019 | PULA / R On 13 December 2019 | 1.33 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 26/06/2019 | PULA / R On 13 December 2019 | 1.34 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 26/06/2019 | PULA / R On 13 December 2019 | 1.35 | P | Foreign Exchange Future | 0.01000 | | | 0.01000 | 0 |
| 26/06/2019 | QUANTO £ / \$ On 16 September 2019 | | | Foreign Exchange Future | 1.30000 | | | 1.30000 | 0 |
| 26/06/2019 | QUANTO £ / \$ On 13 December 2019 | | | Foreign Exchange Future | 1.31000 | | | 1.31000 | 0 |
| 26/06/2019 | QUANTO £ / \$ On 16 March 2020 | | | Foreign Exchange Future | 1.32000 | | | 1.32000 | 0 |
| 26/06/2019 | QUANTO € / \$ On 16 September 2019 | | | Foreign Exchange Future | 0.16000 | | | 0.16000 | 0 |
| 26/06/2019 | QUANTO € / \$ On 13 December 2019 | | | Foreign Exchange Future | 1.17000 | | | 1.17000 | 0 |
| 26/06/2019 | QUANTO € / \$ On 16 March 2020 | | | Foreign Exchange Future | 1.18000 | | | 1.18000 | 0 |
| 26/06/2019 | SGD / R On 16 September 2019 | | | Foreign Exchange Future | 10.53000 | | | 10.53000 | 0 |
| 26/06/2019 | SGD / R On 16 September 2019 | 10.52 | C | Foreign Exchange Future | 0.10459 | | | 0.10519 | 0 |
| 26/06/2019 | SGD / R On 16 September 2019 | 10.54 | C | Foreign Exchange Future | 0.09468 | | | 0.09529 | 0 |
| 26/06/2019 | SGD / R On 16 September 2019 | 10.53 | C | Foreign Exchange Future | 0.09955 | | | 0.10016 | 0 |
| 26/06/2019 | SGD / R On 16 September 2019 | 10.53 | P | Foreign Exchange Future | 0.09955 | | | 0.10016 | 0 |
| 26/06/2019 | SGD / R On 16 September 2019 | 10.54 | P | Foreign Exchange Future | 0.10468 | | | 0.10529 | 0 |
| 26/06/2019 | SGD / R On 16 September 2019 | 10.52 | P | Foreign Exchange Future | 0.09459 | | | 0.09519 | 0 |
| 26/06/2019 | SGD / R On 13 December 2019 | | | Foreign Exchange Future | 10.67000 | | | 10.67000 | 0 |
| 26/06/2019 | SGD / R On 13 December 2019 | 10.66 | C | Foreign Exchange Future | 0.15023 | | | 0.15066 | 0 |
| 26/06/2019 | SGD / R On 13 December 2019 | 10.67 | C | Foreign Exchange Future | 0.14525 | | | 0.14567 | 0 |
| 26/06/2019 | SGD / R On 13 December 2019 | 10.68 | C | Foreign Exchange Future | 0.14037 | | | 0.14079 | 0 |
| 26/06/2019 | SGD / R On 13 December 2019 | 10.68 | P | Foreign Exchange Future | 0.15037 | | | 0.15079 | 0 |
| 26/06/2019 | SGD / R On 13 December 2019 | 10.66 | P | Foreign Exchange Future | 0.14023 | | | 0.14066 | 0 |
| 26/06/2019 | SGD / R On 13 December 2019 | 10.67 | P | Foreign Exchange Future | 0.14525 | | | 0.14567 | 0 |
| 26/06/2019 | TRY / R On 16 September 2019 | | | Foreign Exchange Future | 2.35000 | | | 2.35000 | 0 |
| 26/06/2019 | TRY / R On 16 September 2019 | 2.35 | C | Foreign Exchange Future | 0.02222 | | | 0.02235 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 26/06/2019 | TRY / R On 16 September 2019 | 2.36 | C | Foreign Exchange Future | 0.01762 | | | 0.01775 | 0 |
| 26/06/2019 | TRY / R On 16 September 2019 | 2.34 | C | Foreign Exchange Future | 0.02753 | | | 0.02766 | 0 |
| 26/06/2019 | TRY / R On 16 September 2019 | 2.34 | P | Foreign Exchange Future | 0.01753 | | | 0.01766 | 0 |
| 26/06/2019 | TRY / R On 16 September 2019 | 2.35 | P | Foreign Exchange Future | 0.02222 | | | 0.02235 | 0 |
| 26/06/2019 | TRY / R On 16 September 2019 | 2.36 | P | Foreign Exchange Future | 0.02762 | | | 0.02775 | 0 |
| 26/06/2019 | TRY / R On 13 December 2019 | | | Foreign Exchange Future | 2.29000 | | | 2.29000 | 0 |
| 26/06/2019 | TRY / R On 13 December 2019 | 2.28 | C | Foreign Exchange Future | 0.03636 | | | 0.03645 | 0 |
| 26/06/2019 | TRY / R On 13 December 2019 | 2.30 | C | Foreign Exchange Future | 0.02649 | | | 0.02659 | 0 |
| 26/06/2019 | TRY / R On 13 December 2019 | 2.29 | C | Foreign Exchange Future | 0.03117 | | | 0.03126 | 0 |
| 26/06/2019 | TRY / R On 13 December 2019 | 2.29 | P | Foreign Exchange Future | 0.03117 | | | 0.03126 | 0 |
| 26/06/2019 | TRY / R On 13 December 2019 | 2.28 | P | Foreign Exchange Future | 0.02636 | | | 0.02645 | 0 |
| 26/06/2019 | TRY / R On 13 December 2019 | 2.30 | P | Foreign Exchange Future | 0.03649 | | | 0.03659 | 0 |

Future Open Interest

0.00

Option Open Interest

0.00

Grand Total

0.00