



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 04/07/2019 TO: 04/07/2019

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 04/07/2019 | \$ / R On 04 July 2019 | | | Any day expiry | 14.21270 | | | 14.21270 | 0 |
| 04/07/2019 | \$ / R On 04 July 2019 | 14.21 | C | Any day expiry | 0.00270 | | | 0.01623 | 0 |
| 04/07/2019 | \$ / R On 04 July 2019 | 14.21 | P | Any day expiry | 0.00000 | | | 0.01353 | 0 |
| 04/07/2019 | \$ / R On 31 July 2019 | | | Any day expiry | 13.85950 | | | 13.85950 | 0 |
| 04/07/2019 | \$ / R On 31 July 2019 | 13.00 | C | Any day expiry | 0.85950 | | | 0.85950 | 0 |
| 04/07/2019 | \$ / R On 31 July 2019 | 15.34 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 04/07/2019 | \$ / R On 31 July 2019 | 14.20 | C | Any day expiry | 0.00283 | | | 0.00312 | 0 |
| 04/07/2019 | \$ / R On 31 July 2019 | 14.25 | C | Any day expiry | 0.00144 | | | 0.00162 | 0 |
| 04/07/2019 | \$ / R On 31 July 2019 | 16.14 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 04/07/2019 | \$ / R On 31 July 2019 | 16.50 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 04/07/2019 | \$ / R On 31 July 2019 | 14.20 | P | Any day expiry | 0.34333 | | | 0.34362 | 0 |
| 04/07/2019 | \$ / R On 31 July 2019 | 16.50 | P | Any day expiry | 2.64050 | | | 2.64050 | 0 |
| 04/07/2019 | \$ / R On 31 July 2019 | 16.14 | P | Any day expiry | 2.28050 | | | 2.28050 | 0 |
| 04/07/2019 | \$ / R On 31 July 2019 | 14.25 | P | Any day expiry | 0.39194 | | | 0.39212 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 04/07/2019 | \$ / R On 31 July 2019 | 13.00 | P | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 04/07/2019 | \$ / R On 31 July 2019 | 15.34 | P | Any day expiry | 1.48050 | | | 1.48050 | 0 |
| 04/07/2019 | \$ / R On 01 August 2019 | | | Any day expiry | 13.24700 | | | 13.24700 | 0 |
| 04/07/2019 | \$ / R On 01 August 2019 | 13.24 | C | Any day expiry | 0.07672 | | | 0.07801 | 0 |
| 04/07/2019 | \$ / R On 01 August 2019 | 13.24 | P | Any day expiry | 0.06972 | | | 0.07101 | 0 |
| 04/07/2019 | \$ / R On 13 August 2019 | | | Any day expiry | 15.19300 | | | 15.19300 | 0 |
| 04/07/2019 | \$ / R On 13 August 2019 | 14.48 | C | Any day expiry | 0.71313 | | | 0.71315 | 0 |
| 04/07/2019 | \$ / R On 13 August 2019 | 16.35 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 04/07/2019 | \$ / R On 13 August 2019 | 14.48 | P | Any day expiry | 0.00013 | | | 0.00015 | 0 |
| 04/07/2019 | \$ / R On 13 August 2019 | 16.35 | P | Any day expiry | 1.15700 | | | 1.15700 | 0 |
| 04/07/2019 | \$ / R On 30 August 2019 | | | Any day expiry | 13.82460 | | | 13.82460 | 0 |
| 04/07/2019 | \$ / R On 30 August 2019 | 13.00 | C | Any day expiry | 0.82467 | | | 0.82468 | 0 |
| 04/07/2019 | \$ / R On 30 August 2019 | 16.33 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 04/07/2019 | \$ / R On 30 August 2019 | 16.70 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 04/07/2019 | \$ / R On 30 August 2019 | 14.20 | C | Any day expiry | 0.01118 | | | 0.01156 | 0 |
| 04/07/2019 | \$ / R On 30 August 2019 | 15.52 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 04/07/2019 | \$ / R On 30 August 2019 | 14.25 | C | Any day expiry | 0.00752 | | | 0.00782 | 0 |
| 04/07/2019 | \$ / R On 30 August 2019 | 14.25 | P | Any day expiry | 0.43292 | | | 0.43322 | 0 |
| 04/07/2019 | \$ / R On 30 August 2019 | 15.52 | P | Any day expiry | 1.69540 | | | 1.69540 | 0 |
| 04/07/2019 | \$ / R On 30 August 2019 | 13.00 | P | Any day expiry | 0.00007 | | | 0.00008 | 0 |
| 04/07/2019 | \$ / R On 30 August 2019 | 14.20 | P | Any day expiry | 0.38658 | | | 0.38696 | 0 |
| 04/07/2019 | \$ / R On 30 August 2019 | 16.33 | P | Any day expiry | 2.50540 | | | 2.50540 | 0 |
| 04/07/2019 | \$ / R On 30 August 2019 | 16.70 | P | Any day expiry | 2.87540 | | | 2.87540 | 0 |
| 04/07/2019 | \$ / R On 02 September 2019 | | | Any day expiry | 13.29500 | | | 13.29500 | 0 |
| 04/07/2019 | \$ / R On 02 September 2019 | 13.29 | C | Any day expiry | 0.11002 | | | 0.11091 | 0 |
| 04/07/2019 | \$ / R On 02 September 2019 | 13.29 | P | Any day expiry | 0.10502 | | | 0.10591 | 0 |
| 04/07/2019 | \$ / R On 04 September 2019 | | | Any day expiry | 14.67550 | | | 14.67550 | 0 |
| 04/07/2019 | \$ / R On 04 September 2019 | 14.67 | C | Any day expiry | 0.12339 | | | 0.12436 | 0 |
| 04/07/2019 | \$ / R On 04 September 2019 | 14.67 | P | Any day expiry | 0.11789 | | | 0.11886 | 0 |
| 04/07/2019 | \$ / R On 05 September 2019 | | | Any day expiry | 16.26340 | | | 16.26340 | 0 |
| 04/07/2019 | \$ / R On 05 September 2019 | 19.00 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 04/07/2019 | \$ / R On 05 September 2019 | 19.00 | P | Any day expiry | 2.73660 | | | 2.73660 | 0 |
| 04/07/2019 | \$ / R On 13 September 2019 | | | Any day expiry | 14.75600 | | | 14.75600 | 0 |
| 04/07/2019 | \$ / R On 13 September 2019 | 14.75 | C | Any day expiry | 0.13281 | | | 0.13372 | 0 |
| 04/07/2019 | \$ / R On 13 September 2019 | 14.75 | P | Any day expiry | 0.12681 | | | 0.12772 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 04/07/2019 | \$ / R On 16 September 2019 | | | Foreign Exchange Future | 13.45000 | | | 13.45000 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 12.50 | C | Foreign Exchange Future | 0.95004 | | | 0.95005 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 14.04 | C | Foreign Exchange Future | 0.00336 | | | 0.00350 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 13.75 | C | Foreign Exchange Future | 0.02650 | | | 0.02701 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 17.23 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 15.56 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 14.21 | C | Foreign Exchange Future | 0.00075 | | | 0.00079 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 17.85 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 14.72 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 13.60 | C | Foreign Exchange Future | 0.06092 | | | 0.06165 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 18.29 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 13.70 | C | Foreign Exchange Future | 0.03558 | | | 0.03617 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 18.27 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 13.65 | C | Foreign Exchange Future | 0.04695 | | | 0.04761 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 14.85 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 15.62 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 14.46 | C | Foreign Exchange Future | 0.00005 | | | 0.00006 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 14.70 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 16.67 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 13.92 | C | Foreign Exchange Future | 0.00851 | | | 0.00877 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 17.12 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 18.60 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 15.87 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 13.97 | C | Foreign Exchange Future | 0.00585 | | | 0.00606 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 10.75 | C | Foreign Exchange Future | 2.70000 | | | 2.70000 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 17.93 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 18.47 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 18.63 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 14.25 | C | Foreign Exchange Future | 0.00051 | | | 0.00054 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 13.91 | C | Foreign Exchange Future | 0.00915 | | | 0.00943 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 13.15 | C | Foreign Exchange Future | 0.32485 | | | 0.32534 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 14.50 | C | Foreign Exchange Future | 0.00003 | | | 0.00004 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 15.00 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 13.02 | C | Foreign Exchange Future | 0.43992 | | | 0.44021 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 13.90 | C | Foreign Exchange Future | 0.00984 | | | 0.01012 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 04/07/2019 | \$ / R On 16 September 2019 | 13.77 | C | Foreign Exchange Future | 0.02344 | | | 0.02392 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 14.82 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 13.80 | C | Foreign Exchange Future | 0.01939 | | | 0.01982 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 14.75 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 16.66 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 14.24 | C | Foreign Exchange Future | 0.00056 | | | 0.00059 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 13.44 | C | Foreign Exchange Future | 0.12582 | | | 0.12663 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 14.30 | C | Foreign Exchange Future | 0.00031 | | | 0.00033 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 15.16 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 13.38 | C | Foreign Exchange Future | 0.15871 | | | 0.15950 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 15.55 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 15.38 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 18.67 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 19.32 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 14.14 | C | Foreign Exchange Future | 0.00142 | | | 0.00150 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 14.65 | C | Foreign Exchange Future | 0.00001 | | | 0.00001 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 14.12 | C | Foreign Exchange Future | 0.00170 | | | 0.00178 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 15.03 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 12.87 | C | Foreign Exchange Future | 0.58281 | | | 0.58293 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 15.44 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 13.45 | C | Foreign Exchange Future | 0.12080 | | | 0.12161 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 13.46 | C | Foreign Exchange Future | 0.11591 | | | 0.11672 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 15.51 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 14.36 | C | Foreign Exchange Future | 0.00016 | | | 0.00018 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 17.18 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 14.09 | C | Foreign Exchange Future | 0.00221 | | | 0.00231 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 13.25 | C | Foreign Exchange Future | 0.24551 | | | 0.24616 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 14.00 | C | Foreign Exchange Future | 0.00463 | | | 0.00481 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 17.64 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 14.33 | C | Foreign Exchange Future | 0.00023 | | | 0.00024 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 18.47 | P | Foreign Exchange Future | 5.02000 | | | 5.02000 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 18.63 | P | Foreign Exchange Future | 5.18000 | | | 5.18000 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 13.97 | P | Foreign Exchange Future | 0.52585 | | | 0.52606 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 15.55 | P | Foreign Exchange Future | 2.10000 | | | 2.10000 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 17.93 | P | Foreign Exchange Future | 4.48000 | | | 4.48000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 04/07/2019 | \$ / R On 16 September 2019 | 13.15 | P | Foreign Exchange Future | 0.02485 | | | 0.02534 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 14.50 | P | Foreign Exchange Future | 1.05003 | | | 1.05004 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 14.65 | P | Foreign Exchange Future | 1.20001 | | | 1.20001 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 15.38 | P | Foreign Exchange Future | 1.93000 | | | 1.93000 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 19.32 | P | Foreign Exchange Future | 5.87000 | | | 5.87000 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 14.82 | P | Foreign Exchange Future | 1.37000 | | | 1.37000 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 14.75 | P | Foreign Exchange Future | 1.30000 | | | 1.30000 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 16.66 | P | Foreign Exchange Future | 3.21000 | | | 3.21000 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 14.24 | P | Foreign Exchange Future | 0.79056 | | | 0.79059 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 13.44 | P | Foreign Exchange Future | 0.11582 | | | 0.11663 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 15.00 | P | Foreign Exchange Future | 1.55000 | | | 1.55000 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 13.02 | P | Foreign Exchange Future | 0.00992 | | | 0.01021 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 13.90 | P | Foreign Exchange Future | 0.45984 | | | 0.46012 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 14.25 | P | Foreign Exchange Future | 0.80051 | | | 0.80054 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 12.87 | P | Foreign Exchange Future | 0.00281 | | | 0.00293 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 14.36 | P | Foreign Exchange Future | 0.91016 | | | 0.91018 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 14.12 | P | Foreign Exchange Future | 0.67170 | | | 0.67178 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 15.03 | P | Foreign Exchange Future | 1.58000 | | | 1.58000 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 14.14 | P | Foreign Exchange Future | 0.69142 | | | 0.69150 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 14.00 | P | Foreign Exchange Future | 0.55463 | | | 0.55481 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 18.67 | P | Foreign Exchange Future | 5.22000 | | | 5.22000 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 13.38 | P | Foreign Exchange Future | 0.08871 | | | 0.08950 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 14.30 | P | Foreign Exchange Future | 0.85031 | | | 0.85033 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 15.16 | P | Foreign Exchange Future | 1.71000 | | | 1.71000 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 13.46 | P | Foreign Exchange Future | 0.12591 | | | 0.12672 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 15.44 | P | Foreign Exchange Future | 1.99000 | | | 1.99000 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 18.60 | P | Foreign Exchange Future | 5.15000 | | | 5.15000 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 15.51 | P | Foreign Exchange Future | 2.06000 | | | 2.06000 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 15.62 | P | Foreign Exchange Future | 2.17000 | | | 2.17000 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 17.18 | P | Foreign Exchange Future | 3.73000 | | | 3.73000 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 13.70 | P | Foreign Exchange Future | 0.28558 | | | 0.28617 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 13.25 | P | Foreign Exchange Future | 0.04551 | | | 0.04616 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 13.45 | P | Foreign Exchange Future | 0.12080 | | | 0.12161 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 14.09 | P | Foreign Exchange Future | 0.64221 | | | 0.64231 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 17.64 | 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 04/07/2019 | \$ / R On 16 September 2019 | 14.33 | P | Foreign Exchange Future | 0.88023 | | | 0.88024 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 15.56 | P | Foreign Exchange Future | 2.11000 | | | 2.11000 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 17.23 | P | Foreign Exchange Future | 3.78000 | | | 3.78000 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 13.80 | P | Foreign Exchange Future | 0.36939 | | | 0.36982 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 14.04 | P | Foreign Exchange Future | 0.59336 | | | 0.59350 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 13.92 | P | Foreign Exchange Future | 0.47851 | | | 0.47877 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 17.12 | P | Foreign Exchange Future | 3.67000 | | | 3.67000 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 14.70 | P | Foreign Exchange Future | 1.25000 | | | 1.25000 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 16.67 | P | Foreign Exchange Future | 3.22000 | | | 3.22000 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 14.46 | P | Foreign Exchange Future | 1.01005 | | | 1.01006 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 14.85 | P | Foreign Exchange Future | 1.40000 | | | 1.40000 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 13.65 | P | Foreign Exchange Future | 0.24695 | | | 0.24761 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 13.77 | P | Foreign Exchange Future | 0.34344 | | | 0.34392 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 18.27 | P | Foreign Exchange Future | 4.82000 | | | 4.82000 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 18.29 | P | Foreign Exchange Future | 4.84000 | | | 4.84000 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 14.72 | P | Foreign Exchange Future | 1.27000 | | | 1.27000 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 14.21 | P | Foreign Exchange Future | 0.76075 | | | 0.76079 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 13.91 | P | Foreign Exchange Future | 0.46915 | | | 0.46943 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 13.60 | P | Foreign Exchange Future | 0.21092 | | | 0.21165 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 10.75 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 17.85 | P | Foreign Exchange Future | 4.40000 | | | 4.40000 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 13.75 | P | Foreign Exchange Future | 0.32650 | | | 0.32701 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 12.50 | P | Foreign Exchange Future | 0.00004 | | | 0.00005 | 0 |
| 04/07/2019 | \$ / R On 16 September 2019 | 15.87 | P | Foreign Exchange Future | 2.42000 | | | 2.42000 | 0 |
| 04/07/2019 | \$ / R On 30 September 2019 | | | Any day expiry | 13.96860 | | | 13.96860 | 0 |
| 04/07/2019 | \$ / R On 30 September 2019 | 16.50 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 04/07/2019 | \$ / R On 30 September 2019 | 16.89 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 04/07/2019 | \$ / R On 30 September 2019 | 14.25 | C | Any day expiry | 0.04073 | | | 0.04130 | 0 |
| 04/07/2019 | \$ / R On 30 September 2019 | 14.20 | C | Any day expiry | 0.05203 | | | 0.05265 | 0 |
| 04/07/2019 | \$ / R On 30 September 2019 | 13.00 | C | Any day expiry | 0.96876 | | | 0.96877 | 0 |
| 04/07/2019 | \$ / R On 30 September 2019 | 15.68 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 04/07/2019 | \$ / R On 30 September 2019 | 14.25 | P | Any day expiry | 0.32213 | | | 0.32270 | 0 |
| 04/07/2019 | \$ / R On 30 September 2019 | 13.00 | P | Any day expiry | 0.00016 | | | 0.00017 | 0 |
| 04/07/2019 | \$ / R On 30 September 2019 | 15.68 | P | Any day expiry | 1.71140 | | | 1.71140 | 0 |
| 04/07/2019 | \$ / R On 30 September 2019 | 16.50 | P | Any day expiry | 2.53140 | | | 2.53140 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 04/07/2019 | \$ / R On 30 September 2019 | 14.20 | P | Any day expiry | 0.28343 | | | 0.28405 | 0 |
| 04/07/2019 | \$ / R On 30 September 2019 | 16.89 | P | Any day expiry | 2.92140 | | | 2.92140 | 0 |
| 04/07/2019 | \$ / R On 02 October 2019 | | | Any day expiry | 13.33750 | | | 13.33750 | 0 |
| 04/07/2019 | \$ / R On 02 October 2019 | 13.33 | C | Any day expiry | 0.13585 | | | 0.13658 | 0 |
| 04/07/2019 | \$ / R On 02 October 2019 | 13.33 | P | Any day expiry | 0.12835 | | | 0.12908 | 0 |
| 04/07/2019 | \$ / R On 31 October 2019 | | | Any day expiry | 13.39250 | | | 13.39250 | 0 |
| 04/07/2019 | \$ / R On 31 October 2019 | 14.20 | C | Any day expiry | 0.00291 | | | 0.00300 | 0 |
| 04/07/2019 | \$ / R On 31 October 2019 | 15.87 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 04/07/2019 | \$ / R On 31 October 2019 | 14.25 | C | Any day expiry | 0.00208 | | | 0.00214 | 0 |
| 04/07/2019 | \$ / R On 31 October 2019 | 13.39 | C | Any day expiry | 0.15377 | | | 0.15441 | 0 |
| 04/07/2019 | \$ / R On 31 October 2019 | 13.00 | C | Any day expiry | 0.42146 | | | 0.42183 | 0 |
| 04/07/2019 | \$ / R On 31 October 2019 | 16.70 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 04/07/2019 | \$ / R On 31 October 2019 | 17.09 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 04/07/2019 | \$ / R On 31 October 2019 | 14.20 | P | Any day expiry | 0.81041 | | | 0.81050 | 0 |
| 04/07/2019 | \$ / R On 31 October 2019 | 13.00 | P | Any day expiry | 0.02896 | | | 0.02933 | 0 |
| 04/07/2019 | \$ / R On 31 October 2019 | 14.25 | P | Any day expiry | 0.85958 | | | 0.85964 | 0 |
| 04/07/2019 | \$ / R On 31 October 2019 | 13.39 | P | Any day expiry | 0.15127 | | | 0.15191 | 0 |
| 04/07/2019 | \$ / R On 31 October 2019 | 15.87 | P | Any day expiry | 2.47750 | | | 2.47750 | 0 |
| 04/07/2019 | \$ / R On 31 October 2019 | 16.70 | P | Any day expiry | 3.30750 | | | 3.30750 | 0 |
| 04/07/2019 | \$ / R On 31 October 2019 | 17.09 | P | Any day expiry | 3.69750 | | | 3.69750 | 0 |
| 04/07/2019 | \$ / R On 29 November 2019 | | | Any day expiry | 14.08170 | | | 14.08170 | 0 |
| 04/07/2019 | \$ / R On 29 November 2019 | 13.00 | C | Any day expiry | 1.08254 | | | 1.08256 | 0 |
| 04/07/2019 | \$ / R On 29 November 2019 | 14.20 | C | Any day expiry | 0.12662 | | | 0.12721 | 0 |
| 04/07/2019 | \$ / R On 29 November 2019 | 14.25 | C | Any day expiry | 0.10816 | | | 0.10872 | 0 |
| 04/07/2019 | \$ / R On 29 November 2019 | 16.87 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 04/07/2019 | \$ / R On 29 November 2019 | 17.26 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 04/07/2019 | \$ / R On 29 November 2019 | 16.03 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 04/07/2019 | \$ / R On 29 November 2019 | 16.03 | P | Any day expiry | 1.94830 | | | 1.94830 | 0 |
| 04/07/2019 | \$ / R On 29 November 2019 | 14.20 | P | Any day expiry | 0.24492 | | | 0.24551 | 0 |
| 04/07/2019 | \$ / R On 29 November 2019 | 17.26 | P | Any day expiry | 3.17830 | | | 3.17830 | 0 |
| 04/07/2019 | \$ / R On 29 November 2019 | 16.87 | P | Any day expiry | 2.78830 | | | 2.78830 | 0 |
| 04/07/2019 | \$ / R On 29 November 2019 | 13.00 | P | Any day expiry | 0.00084 | | | 0.00086 | 0 |
| 04/07/2019 | \$ / R On 29 November 2019 | 14.25 | P | Any day expiry | 0.27646 | | | 0.27702 | 0 |
| 04/07/2019 | \$ / R On 02 December 2019 | | | Any day expiry | 13.44200 | | | 13.44200 | 0 |
| 04/07/2019 | \$ / R On 02 December 2019 | 13.44 | C | Any day expiry | 0.17344 | | | 0.17401 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 04/07/2019 | \$ / R On 02 December 2019 | 13.44 | P | Any day expiry | 0.17144 | | | 0.17201 | 0 |
| 04/07/2019 | \$ / R On 04 December 2019 | | | Any day expiry | 14.84300 | | | 14.84300 | 0 |
| 04/07/2019 | \$ / R On 04 December 2019 | 14.84 | C | Any day expiry | 0.19317 | | | 0.19379 | 0 |
| 04/07/2019 | \$ / R On 04 December 2019 | 14.84 | P | Any day expiry | 0.19017 | | | 0.19079 | 0 |
| 04/07/2019 | \$ / R On 13 December 2019 | | | Foreign Exchange Future | 15.81000 | | | 15.81000 | 0 |
| 04/07/2019 | \$ / R On 13 December 2019 | 13.66 | C | Foreign Exchange Future | 2.15000 | | | 2.15000 | 0 |
| 04/07/2019 | \$ / R On 13 December 2019 | 11.89 | C | Foreign Exchange Future | 3.92000 | | | 3.92000 | 0 |
| 04/07/2019 | \$ / R On 13 December 2019 | 16.25 | C | Foreign Exchange Future | 0.06150 | | | 0.06196 | 0 |
| 04/07/2019 | \$ / R On 13 December 2019 | 17.02 | C | Foreign Exchange Future | 0.00257 | | | 0.00262 | 0 |
| 04/07/2019 | \$ / R On 13 December 2019 | 16.55 | C | Foreign Exchange Future | 0.02095 | | | 0.02121 | 0 |
| 04/07/2019 | \$ / R On 13 December 2019 | 14.11 | C | Foreign Exchange Future | 1.70004 | | | 1.70004 | 0 |
| 04/07/2019 | \$ / R On 13 December 2019 | 15.82 | C | Foreign Exchange Future | 0.20519 | | | 0.20584 | 0 |
| 04/07/2019 | \$ / R On 13 December 2019 | 14.00 | C | Foreign Exchange Future | 1.81002 | | | 1.81002 | 0 |
| 04/07/2019 | \$ / R On 13 December 2019 | 16.13 | C | Foreign Exchange Future | 0.08949 | | | 0.09004 | 0 |
| 04/07/2019 | \$ / R On 13 December 2019 | 15.81 | C | Foreign Exchange Future | 0.21009 | | | 0.21074 | 0 |
| 04/07/2019 | \$ / R On 13 December 2019 | 16.37 | C | Foreign Exchange Future | 0.04095 | | | 0.04133 | 0 |
| 04/07/2019 | \$ / R On 13 December 2019 | 17.38 | C | Foreign Exchange Future | 0.00036 | | | 0.00038 | 0 |
| 04/07/2019 | \$ / R On 13 December 2019 | 13.80 | C | Foreign Exchange Future | 2.01000 | | | 2.01000 | 0 |
| 04/07/2019 | \$ / R On 13 December 2019 | 12.87 | C | Foreign Exchange Future | 2.94000 | | | 2.94000 | 0 |
| 04/07/2019 | \$ / R On 13 December 2019 | 13.94 | C | Foreign Exchange Future | 1.87001 | | | 1.87001 | 0 |
| 04/07/2019 | \$ / R On 13 December 2019 | 16.99 | C | Foreign Exchange Future | 0.00298 | | | 0.00304 | 0 |
| 04/07/2019 | \$ / R On 13 December 2019 | 20.00 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 04/07/2019 | \$ / R On 13 December 2019 | 14.07 | C | Foreign Exchange Future | 1.74003 | | | 1.74003 | 0 |
| 04/07/2019 | \$ / R On 13 December 2019 | 16.20 | C | Foreign Exchange Future | 0.07217 | | | 0.07268 | 0 |
| 04/07/2019 | \$ / R On 13 December 2019 | 16.35 | C | Foreign Exchange Future | 0.04392 | | | 0.04432 | 0 |
| 04/07/2019 | \$ / R On 13 December 2019 | 14.10 | C | Foreign Exchange Future | 1.71004 | | | 1.71004 | 0 |
| 04/07/2019 | \$ / R On 13 December 2019 | 15.80 | C | Foreign Exchange Future | 0.21506 | | | 0.21571 | 0 |
| 04/07/2019 | \$ / R On 13 December 2019 | 13.03 | C | Foreign Exchange Future | 2.78000 | | | 2.78000 | 0 |
| 04/07/2019 | \$ / R On 13 December 2019 | 14.08 | C | Foreign Exchange Future | 1.73003 | | | 1.73003 | 0 |
| 04/07/2019 | \$ / R On 13 December 2019 | 14.12 | C | Foreign Exchange Future | 1.69004 | | | 1.69005 | 0 |
| 04/07/2019 | \$ / R On 13 December 2019 | 16.85 | C | Foreign Exchange Future | 0.00582 | | | 0.00592 | 0 |
| 04/07/2019 | \$ / R On 13 December 2019 | 13.00 | C | Foreign Exchange Future | 2.81000 | | | 2.81000 | 0 |
| 04/07/2019 | \$ / R On 13 December 2019 | 14.41 | C | Foreign Exchange Future | 1.40040 | | | 1.40042 | 0 |
| 04/07/2019 | \$ / R On 13 December 2019 | 16.35 | P | Foreign Exchange Future | 0.58392 | | | 0.58432 | 0 |
| 04/07/2019 | \$ / R On 13 December 2019 | 12.87 | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 04/07/2019 | \$ / R On 13 December 2019 | 16.37 | P | Foreign Exchange Future | 0.60095 | | | 0.60133 | 0 |
| 04/07/2019 | \$ / R On 13 December 2019 | 17.38 | P | Foreign Exchange Future | 1.57036 | | | 1.57038 | 0 |
| 04/07/2019 | \$ / R On 13 December 2019 | 13.80 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 04/07/2019 | \$ / R On 13 December 2019 | 16.13 | P | Foreign Exchange Future | 0.40949 | | | 0.41004 | 0 |
| 04/07/2019 | \$ / R On 13 December 2019 | 16.99 | P | Foreign Exchange Future | 1.18298 | | | 1.18304 | 0 |
| 04/07/2019 | \$ / R On 13 December 2019 | 15.81 | P | Foreign Exchange Future | 0.21009 | | | 0.21074 | 0 |
| 04/07/2019 | \$ / R On 13 December 2019 | 14.10 | P | Foreign Exchange Future | 0.00004 | | | 0.00004 | 0 |
| 04/07/2019 | \$ / R On 13 December 2019 | 14.07 | P | Foreign Exchange Future | 0.00003 | | | 0.00003 | 0 |
| 04/07/2019 | \$ / R On 13 December 2019 | 16.20 | P | Foreign Exchange Future | 0.46217 | | | 0.46268 | 0 |
| 04/07/2019 | \$ / R On 13 December 2019 | 20.00 | P | Foreign Exchange Future | 4.19000 | | | 4.19000 | 0 |
| 04/07/2019 | \$ / R On 13 December 2019 | 16.55 | P | Foreign Exchange Future | 0.76095 | | | 0.76121 | 0 |
| 04/07/2019 | \$ / R On 13 December 2019 | 14.41 | P | Foreign Exchange Future | 0.00040 | | | 0.00042 | 0 |
| 04/07/2019 | \$ / R On 13 December 2019 | 16.85 | P | Foreign Exchange Future | 1.04582 | | | 1.04592 | 0 |
| 04/07/2019 | \$ / R On 13 December 2019 | 13.00 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 04/07/2019 | \$ / R On 13 December 2019 | 14.08 | P | Foreign Exchange Future | 0.00003 | | | 0.00003 | 0 |
| 04/07/2019 | \$ / R On 13 December 2019 | 14.12 | P | Foreign Exchange Future | 0.00004 | | | 0.00005 | 0 |
| 04/07/2019 | \$ / R On 13 December 2019 | 15.80 | P | Foreign Exchange Future | 0.20506 | | | 0.20571 | 0 |
| 04/07/2019 | \$ / R On 13 December 2019 | 13.03 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 04/07/2019 | \$ / R On 13 December 2019 | 14.00 | P | Foreign Exchange Future | 0.00002 | | | 0.00002 | 0 |
| 04/07/2019 | \$ / R On 13 December 2019 | 13.94 | P | Foreign Exchange Future | 0.00001 | | | 0.00001 | 0 |
| 04/07/2019 | \$ / R On 13 December 2019 | 15.82 | P | Foreign Exchange Future | 0.21519 | | | 0.21584 | 0 |
| 04/07/2019 | \$ / R On 13 December 2019 | 14.11 | P | Foreign Exchange Future | 0.00004 | | | 0.00004 | 0 |
| 04/07/2019 | \$ / R On 13 December 2019 | 17.02 | P | Foreign Exchange Future | 1.21257 | | | 1.21262 | 0 |
| 04/07/2019 | \$ / R On 13 December 2019 | 11.89 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 04/07/2019 | \$ / R On 13 December 2019 | 16.25 | P | Foreign Exchange Future | 0.50150 | | | 0.50196 | 0 |
| 04/07/2019 | \$ / R On 13 December 2019 | 13.66 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 04/07/2019 | \$ / R On 31 December 2019 | | | Any day expiry | 14.13680 | | | 14.13680 | 0 |
| 04/07/2019 | \$ / R On 31 December 2019 | 17.05 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 04/07/2019 | \$ / R On 31 December 2019 | 17.44 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 04/07/2019 | \$ / R On 31 December 2019 | 16.21 | C | Any day expiry | 0.00001 | | | 0.00001 | 0 |
| 04/07/2019 | \$ / R On 31 December 2019 | 13.00 | C | Any day expiry | 1.13814 | | | 1.13817 | 0 |
| 04/07/2019 | \$ / R On 31 December 2019 | 14.25 | C | Any day expiry | 0.14731 | | | 0.14785 | 0 |
| 04/07/2019 | \$ / R On 31 December 2019 | 14.20 | C | Any day expiry | 0.16846 | | | 0.16900 | 0 |
| 04/07/2019 | \$ / R On 31 December 2019 | 13.00 | P | Any day expiry | 0.00134 | | | 0.00137 | 0 |
| 04/07/2019 | \$ / R On 31 December 2019 | 14.25 | P | Any day expiry | 0.26051 | | | 0.26105 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 04/07/2019 | \$ / R On 31 December 2019 | 17.05 | P | Any day expiry | 2.91320 | | | 2.91320 | 0 |
| 04/07/2019 | \$ / R On 31 December 2019 | 14.20 | P | Any day expiry | 0.23166 | | | 0.23220 | 0 |
| 04/07/2019 | \$ / R On 31 December 2019 | 17.44 | P | Any day expiry | 3.30320 | | | 3.30320 | 0 |
| 04/07/2019 | \$ / R On 31 December 2019 | 16.21 | P | Any day expiry | 2.07321 | | | 2.07321 | 0 |
| 04/07/2019 | \$ / R On 02 January 2020 | | | Any day expiry | 13.49500 | | | 13.49500 | 0 |
| 04/07/2019 | \$ / R On 02 January 2020 | 13.49 | C | Any day expiry | 0.19255 | | | 0.19307 | 0 |
| 04/07/2019 | \$ / R On 02 January 2020 | 13.49 | P | Any day expiry | 0.18755 | | | 0.18807 | 0 |
| 04/07/2019 | \$ / R On 31 January 2020 | | | Any day expiry | 13.54500 | | | 13.54500 | 0 |
| 04/07/2019 | \$ / R On 31 January 2020 | 13.54 | C | Any day expiry | 0.20789 | | | 0.20837 | 0 |
| 04/07/2019 | \$ / R On 31 January 2020 | 13.54 | P | Any day expiry | 0.20289 | | | 0.20337 | 0 |
| 04/07/2019 | \$ / R On 28 February 2020 | | | Any day expiry | 14.78500 | | | 14.78500 | 0 |
| 04/07/2019 | \$ / R On 28 February 2020 | 14.78 | C | Any day expiry | 0.24110 | | | 0.24160 | 0 |
| 04/07/2019 | \$ / R On 28 February 2020 | 14.78 | P | Any day expiry | 0.23610 | | | 0.23660 | 0 |
| 04/07/2019 | \$ / R On 02 March 2020 | | | Any day expiry | 13.59300 | | | 13.59300 | 0 |
| 04/07/2019 | \$ / R On 02 March 2020 | 13.59 | C | Any day expiry | 0.22224 | | | 0.22270 | 0 |
| 04/07/2019 | \$ / R On 02 March 2020 | 13.59 | P | Any day expiry | 0.21924 | | | 0.21970 | 0 |
| 04/07/2019 | \$ / R On 16 March 2020 | | | Foreign Exchange Future | 15.62670 | | | 15.62670 | 0 |
| 04/07/2019 | \$ / R On 16 March 2020 | 11.91 | C | Foreign Exchange Future | 3.71670 | | | 3.71670 | 0 |
| 04/07/2019 | \$ / R On 16 March 2020 | 13.06 | C | Foreign Exchange Future | 2.56670 | | | 2.56670 | 0 |
| 04/07/2019 | \$ / R On 16 March 2020 | 14.51 | C | Foreign Exchange Future | 1.12639 | | | 1.12649 | 0 |
| 04/07/2019 | \$ / R On 16 March 2020 | 17.73 | C | Foreign Exchange Future | 0.00025 | | | 0.00026 | 0 |
| 04/07/2019 | \$ / R On 16 March 2020 | 16.81 | C | Foreign Exchange Future | 0.01116 | | | 0.01128 | 0 |
| 04/07/2019 | \$ / R On 16 March 2020 | 14.40 | C | Foreign Exchange Future | 1.23275 | | | 1.23283 | 0 |
| 04/07/2019 | \$ / R On 16 March 2020 | 15.63 | C | Foreign Exchange Future | 0.25941 | | | 0.25992 | 0 |
| 04/07/2019 | \$ / R On 16 March 2020 | 15.61 | C | Foreign Exchange Future | 0.26933 | | | 0.26983 | 0 |
| 04/07/2019 | \$ / R On 16 March 2020 | 12.96 | C | Foreign Exchange Future | 2.66670 | | | 2.66670 | 0 |
| 04/07/2019 | \$ / R On 16 March 2020 | 17.04 | C | Foreign Exchange Future | 0.00483 | | | 0.00489 | 0 |
| 04/07/2019 | \$ / R On 16 March 2020 | 13.78 | C | Foreign Exchange Future | 1.84693 | | | 1.84694 | 0 |
| 04/07/2019 | \$ / R On 16 March 2020 | 15.62 | C | Foreign Exchange Future | 0.26434 | | | 0.26485 | 0 |
| 04/07/2019 | \$ / R On 16 March 2020 | 17.88 | C | Foreign Exchange Future | 0.00012 | | | 0.00012 | 0 |
| 04/07/2019 | \$ / R On 16 March 2020 | 14.66 | C | Foreign Exchange Future | 0.98424 | | | 0.98439 | 0 |
| 04/07/2019 | \$ / R On 16 March 2020 | 16.60 | C | Foreign Exchange Future | 0.02248 | | | 0.02266 | 0 |
| 04/07/2019 | \$ / R On 16 March 2020 | 14.01 | C | Foreign Exchange Future | 1.61758 | | | 1.61760 | 0 |
| 04/07/2019 | \$ / R On 16 March 2020 | 13.19 | C | Foreign Exchange Future | 2.43670 | | | 2.43670 | 0 |
| 04/07/2019 | \$ / R On 16 March 2020 | 15.63 | P | Foreign Exchange Future | 0.26271 | | | 0.26322 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 04/07/2019 | \$ / R On 16 March 2020 | 16.81 | P | Foreign Exchange Future | 1.19446 | | | 1.19458 | 0 |
| 04/07/2019 | \$ / R On 16 March 2020 | 14.40 | P | Foreign Exchange Future | 0.00605 | | | 0.00613 | 0 |
| 04/07/2019 | \$ / R On 16 March 2020 | 17.73 | P | Foreign Exchange Future | 2.10355 | | | 2.10356 | 0 |
| 04/07/2019 | \$ / R On 16 March 2020 | 14.66 | P | Foreign Exchange Future | 0.01754 | | | 0.01769 | 0 |
| 04/07/2019 | \$ / R On 16 March 2020 | 15.62 | P | Foreign Exchange Future | 0.25764 | | | 0.25815 | 0 |
| 04/07/2019 | \$ / R On 16 March 2020 | 13.78 | P | Foreign Exchange Future | 0.00023 | | | 0.00024 | 0 |
| 04/07/2019 | \$ / R On 16 March 2020 | 17.88 | P | Foreign Exchange Future | 2.25342 | | | 2.25342 | 0 |
| 04/07/2019 | \$ / R On 16 March 2020 | 12.96 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 04/07/2019 | \$ / R On 16 March 2020 | 17.04 | P | Foreign Exchange Future | 1.41813 | | | 1.41819 | 0 |
| 04/07/2019 | \$ / R On 16 March 2020 | 13.19 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 04/07/2019 | \$ / R On 16 March 2020 | 14.51 | P | Foreign Exchange Future | 0.00969 | | | 0.00979 | 0 |
| 04/07/2019 | \$ / R On 16 March 2020 | 16.60 | P | Foreign Exchange Future | 0.99578 | | | 0.99596 | 0 |
| 04/07/2019 | \$ / R On 16 March 2020 | 14.01 | P | Foreign Exchange Future | 0.00088 | | | 0.00090 | 0 |
| 04/07/2019 | \$ / R On 16 March 2020 | 15.61 | P | Foreign Exchange Future | 0.25263 | | | 0.25313 | 0 |
| 04/07/2019 | \$ / R On 16 March 2020 | 13.06 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 04/07/2019 | \$ / R On 16 March 2020 | 11.91 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 04/07/2019 | \$ / R On 02 April 2020 | | | Any day expiry | 13.64750 | | | 13.64750 | 0 |
| 04/07/2019 | \$ / R On 02 April 2020 | 13.64 | C | Any day expiry | 0.23912 | | | 0.23955 | 0 |
| 04/07/2019 | \$ / R On 02 April 2020 | 13.64 | P | Any day expiry | 0.23162 | | | 0.23205 | 0 |
| 04/07/2019 | \$ / R On 29 April 2020 | | | Any day expiry | 13.69500 | | | 13.69500 | 0 |
| 04/07/2019 | \$ / R On 29 April 2020 | 13.69 | C | Any day expiry | 0.25010 | | | 0.25052 | 0 |
| 04/07/2019 | \$ / R On 29 April 2020 | 13.69 | P | Any day expiry | 0.24510 | | | 0.24552 | 0 |
| 04/07/2019 | \$ / R On 02 June 2020 | | | Any day expiry | 13.74850 | | | 13.74850 | 0 |
| 04/07/2019 | \$ / R On 02 June 2020 | 13.74 | C | Any day expiry | 0.26651 | | | 0.26690 | 0 |
| 04/07/2019 | \$ / R On 02 June 2020 | 13.74 | P | Any day expiry | 0.25801 | | | 0.25840 | 0 |
| 04/07/2019 | \$ / R On 12 June 2020 | | | Foreign Exchange Future | 15.16870 | | | 15.16870 | 0 |
| 04/07/2019 | \$ / R On 12 June 2020 | 17.26 | C | Foreign Exchange Future | 0.00095 | | | 0.00096 | 0 |
| 04/07/2019 | \$ / R On 12 June 2020 | 15.17 | C | Foreign Exchange Future | 0.29307 | | | 0.29350 | 0 |
| 04/07/2019 | \$ / R On 12 June 2020 | 11.90 | C | Foreign Exchange Future | 3.26870 | | | 3.26870 | 0 |
| 04/07/2019 | \$ / R On 12 June 2020 | 14.25 | C | Foreign Exchange Future | 0.95208 | | | 0.95227 | 0 |
| 04/07/2019 | \$ / R On 12 June 2020 | 15.16 | C | Foreign Exchange Future | 0.29800 | | | 0.29842 | 0 |
| 04/07/2019 | \$ / R On 12 June 2020 | 15.18 | C | Foreign Exchange Future | 0.28821 | | | 0.28863 | 0 |
| 04/07/2019 | \$ / R On 12 June 2020 | 15.16 | P | Foreign Exchange Future | 0.28930 | | | 0.28972 | 0 |
| 04/07/2019 | \$ / R On 12 June 2020 | 11.90 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 04/07/2019 | \$ / R On 12 June 2020 | 15.18 | P | Foreign Exchange Future | 0.29951 | | | 0.29993 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 04/07/2019 | \$ / R On 12 June 2020 | 15.17 | P | Foreign Exchange Future | 0.29437 | | | 0.29480 | 0 |
| 04/07/2019 | \$ / R On 12 June 2020 | 14.25 | P | Foreign Exchange Future | 0.03338 | | | 0.03357 | 0 |
| 04/07/2019 | \$ / R On 12 June 2020 | 17.26 | P | Foreign Exchange Future | 2.09225 | | | 2.09226 | 0 |
| 04/07/2019 | \$ / R On 28 July 2020 | | | Any day expiry | 15.37700 | | | 15.37700 | 0 |
| 04/07/2019 | \$ / R On 28 July 2020 | 15.37 | C | Any day expiry | 0.32046 | | | 0.32087 | 0 |
| 04/07/2019 | \$ / R On 28 July 2020 | 15.37 | P | Any day expiry | 0.31346 | | | 0.31387 | 0 |
| 04/07/2019 | \$ / R On 14 September 2020 | | | Foreign Exchange Future | 15.35190 | | | 15.35190 | 0 |
| 04/07/2019 | \$ / R On 14 September 2020 | 15.34 | C | Foreign Exchange Future | 0.34127 | | | 0.34165 | 0 |
| 04/07/2019 | \$ / R On 14 September 2020 | 15.36 | C | Foreign Exchange Future | 0.33147 | | | 0.33185 | 0 |
| 04/07/2019 | \$ / R On 14 September 2020 | 15.35 | C | Foreign Exchange Future | 0.33634 | | | 0.33673 | 0 |
| 04/07/2019 | \$ / R On 14 September 2020 | 15.34 | P | Foreign Exchange Future | 0.32937 | | | 0.32975 | 0 |
| 04/07/2019 | \$ / R On 14 September 2020 | 15.36 | P | Foreign Exchange Future | 0.33957 | | | 0.33995 | 0 |
| 04/07/2019 | \$ / R On 14 September 2020 | 15.35 | P | Foreign Exchange Future | 0.33444 | | | 0.33483 | 0 |
| 04/07/2019 | \$ / R MAXI On 16 September 2019 | | | Foreign Exchange Future | 14.70000 | | | 14.70000 | 0 |
| 04/07/2019 | \$ / R MAXI On 16 September 2019 | 14.69 | C | Foreign Exchange Future | 0.13704 | | | 0.13793 | 0 |
| 04/07/2019 | \$ / R MAXI On 16 September 2019 | 14.71 | C | Foreign Exchange Future | 0.12713 | | | 0.12802 | 0 |
| 04/07/2019 | \$ / R MAXI On 16 September 2019 | 14.70 | C | Foreign Exchange Future | 0.13203 | | | 0.13292 | 0 |
| 04/07/2019 | \$ / R MAXI On 16 September 2019 | 14.70 | P | Foreign Exchange Future | 0.13203 | | | 0.13292 | 0 |
| 04/07/2019 | \$ / R MAXI On 16 September 2019 | 14.71 | P | Foreign Exchange Future | 0.13713 | | | 0.13802 | 0 |
| 04/07/2019 | \$ / R MAXI On 16 September 2019 | 14.69 | P | Foreign Exchange Future | 0.12704 | | | 0.12793 | 0 |
| 04/07/2019 | \$ / R MAXI On 13 December 2019 | | | Foreign Exchange Future | 14.87000 | | | 14.87000 | 0 |
| 04/07/2019 | \$ / R MAXI On 13 December 2019 | 14.01 | C | Foreign Exchange Future | 0.86706 | | | 0.86718 | 0 |
| 04/07/2019 | \$ / R MAXI On 13 December 2019 | 14.02 | C | Foreign Exchange Future | 0.85746 | | | 0.85758 | 0 |
| 04/07/2019 | \$ / R MAXI On 13 December 2019 | 14.03 | C | Foreign Exchange Future | 0.84787 | | | 0.84800 | 0 |
| 04/07/2019 | \$ / R MAXI On 13 December 2019 | 14.03 | P | Foreign Exchange Future | 0.00787 | | | 0.00800 | 0 |
| 04/07/2019 | \$ / R MAXI On 13 December 2019 | 14.01 | P | Foreign Exchange Future | 0.00706 | | | 0.00718 | 0 |
| 04/07/2019 | \$ / R MAXI On 13 December 2019 | 14.02 | P | Foreign Exchange Future | 0.00746 | | | 0.00758 | 0 |
| 04/07/2019 | \$ / R MAXI On 16 March 2020 | | | Foreign Exchange Future | 14.68000 | | | 14.68000 | 0 |
| 04/07/2019 | \$ / R MAXI On 16 March 2020 | 14.69 | C | Foreign Exchange Future | 0.24033 | | | 0.24081 | 0 |
| 04/07/2019 | \$ / R MAXI On 16 March 2020 | 14.68 | C | Foreign Exchange Future | 0.24522 | | | 0.24570 | 0 |
| 04/07/2019 | \$ / R MAXI On 16 March 2020 | 14.67 | C | Foreign Exchange Future | 0.25017 | | | 0.25064 | 0 |
| 04/07/2019 | \$ / R MAXI On 16 March 2020 | 14.67 | P | Foreign Exchange Future | 0.24017 | | | 0.24064 | 0 |
| 04/07/2019 | \$ / R MAXI On 16 March 2020 | 14.69 | P | Foreign Exchange Future | 0.25033 | | | 0.25081 | 0 |
| 04/07/2019 | \$ / R MAXI On 16 March 2020 | 14.68 | P | Foreign Exchange Future | 0.24522 | | | 0.24570 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 04/07/2019 | £ / R On 16 September 2019 | | | Foreign Exchange Future | 18.82000 | | | 18.82000 | 0 |
| 04/07/2019 | £ / R On 16 September 2019 | 18.83 | C | Foreign Exchange Future | 0.16412 | | | 0.16526 | 0 |
| 04/07/2019 | £ / R On 16 September 2019 | 19.15 | C | Foreign Exchange Future | 0.05395 | | | 0.05480 | 0 |
| 04/07/2019 | £ / R On 16 September 2019 | 18.82 | C | Foreign Exchange Future | 0.16903 | | | 0.17017 | 0 |
| 04/07/2019 | £ / R On 16 September 2019 | 18.81 | C | Foreign Exchange Future | 0.17403 | | | 0.17517 | 0 |
| 04/07/2019 | £ / R On 16 September 2019 | 18.27 | C | Foreign Exchange Future | 0.56831 | | | 0.56879 | 0 |
| 04/07/2019 | £ / R On 16 September 2019 | 19.15 | P | Foreign Exchange Future | 0.38395 | | | 0.38480 | 0 |
| 04/07/2019 | £ / R On 16 September 2019 | 18.82 | P | Foreign Exchange Future | 0.16903 | | | 0.17017 | 0 |
| 04/07/2019 | £ / R On 16 September 2019 | 18.81 | P | Foreign Exchange Future | 0.16403 | | | 0.16517 | 0 |
| 04/07/2019 | £ / R On 16 September 2019 | 18.27 | P | Foreign Exchange Future | 0.01831 | | | 0.01879 | 0 |
| 04/07/2019 | £ / R On 16 September 2019 | 18.83 | P | Foreign Exchange Future | 0.17412 | | | 0.17526 | 0 |
| 04/07/2019 | £ / R On 13 December 2019 | | | Foreign Exchange Future | 19.96000 | | | 19.96000 | 0 |
| 04/07/2019 | £ / R On 13 December 2019 | 19.97 | C | Foreign Exchange Future | 0.26033 | | | 0.26115 | 0 |
| 04/07/2019 | £ / R On 13 December 2019 | 19.96 | C | Foreign Exchange Future | 0.26524 | | | 0.26605 | 0 |
| 04/07/2019 | £ / R On 13 December 2019 | 19.95 | C | Foreign Exchange Future | 0.27020 | | | 0.27102 | 0 |
| 04/07/2019 | £ / R On 13 December 2019 | 22.13 | C | Foreign Exchange Future | 0.00019 | | | 0.00020 | 0 |
| 04/07/2019 | £ / R On 13 December 2019 | 18.75 | C | Foreign Exchange Future | 1.21755 | | | 1.21769 | 0 |
| 04/07/2019 | £ / R On 13 December 2019 | 18.75 | P | Foreign Exchange Future | 0.00755 | | | 0.00769 | 0 |
| 04/07/2019 | £ / R On 13 December 2019 | 22.13 | P | Foreign Exchange Future | 2.17019 | | | 2.17020 | 0 |
| 04/07/2019 | £ / R On 13 December 2019 | 19.96 | P | Foreign Exchange Future | 0.26524 | | | 0.26605 | 0 |
| 04/07/2019 | £ / R On 13 December 2019 | 19.95 | P | Foreign Exchange Future | 0.26020 | | | 0.26102 | 0 |
| 04/07/2019 | £ / R On 13 December 2019 | 19.97 | P | Foreign Exchange Future | 0.27033 | | | 0.27115 | 0 |
| 04/07/2019 | £ / R On 16 March 2020 | | | Foreign Exchange Future | 20.31000 | | | 20.31000 | 0 |
| 04/07/2019 | £ / R On 16 March 2020 | 20.29 | C | Foreign Exchange Future | 0.34919 | | | 0.34985 | 0 |
| 04/07/2019 | £ / R On 16 March 2020 | 20.31 | C | Foreign Exchange Future | 0.33926 | | | 0.33992 | 0 |
| 04/07/2019 | £ / R On 16 March 2020 | 19.00 | C | Foreign Exchange Future | 1.32947 | | | 1.32965 | 0 |
| 04/07/2019 | £ / R On 16 March 2020 | 20.30 | C | Foreign Exchange Future | 0.34420 | | | 0.34486 | 0 |
| 04/07/2019 | £ / R On 16 March 2020 | 20.30 | P | Foreign Exchange Future | 0.33420 | | | 0.33486 | 0 |
| 04/07/2019 | £ / R On 16 March 2020 | 20.31 | P | Foreign Exchange Future | 0.33926 | | | 0.33992 | 0 |
| 04/07/2019 | £ / R On 16 March 2020 | 19.00 | P | Foreign Exchange Future | 0.01947 | | | 0.01965 | 0 |
| 04/07/2019 | £ / R On 16 March 2020 | 20.29 | P | Foreign Exchange Future | 0.32919 | | | 0.32985 | 0 |
| 04/07/2019 | £ / R On 12 June 2020 | | | Foreign Exchange Future | 20.00000 | | | 20.00000 | 0 |
| 04/07/2019 | £ / R On 12 June 2020 | 20.00 | C | Foreign Exchange Future | 0.38726 | | | 0.38782 | 0 |
| 04/07/2019 | £ / R On 12 June 2020 | 20.01 | C | Foreign Exchange Future | 0.38238 | | | 0.38294 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 04/07/2019 | £ / R On 12 June 2020 | 19.99 | C | Foreign Exchange Future | 0.39218 | | | 0.39275 | 0 |
| 04/07/2019 | £ / R On 12 June 2020 | 19.99 | P | Foreign Exchange Future | 0.38218 | | | 0.38275 | 0 |
| 04/07/2019 | £ / R On 12 June 2020 | 20.00 | P | Foreign Exchange Future | 0.38726 | | | 0.38782 | 0 |
| 04/07/2019 | £ / R On 12 June 2020 | 20.01 | P | Foreign Exchange Future | 0.39238 | | | 0.39294 | 0 |
| 04/07/2019 | £ / R On 14 September 2020 | | | Foreign Exchange Future | 20.30000 | | | 20.30000 | 0 |
| 04/07/2019 | £ / R On 14 September 2020 | 20.31 | C | Foreign Exchange Future | 0.43865 | | | 0.43915 | 0 |
| 04/07/2019 | £ / R On 14 September 2020 | 20.30 | C | Foreign Exchange Future | 0.44352 | | | 0.44403 | 0 |
| 04/07/2019 | £ / R On 14 September 2020 | 20.29 | C | Foreign Exchange Future | 0.44843 | | | 0.44894 | 0 |
| 04/07/2019 | £ / R On 14 September 2020 | 20.30 | P | Foreign Exchange Future | 0.44352 | | | 0.44403 | 0 |
| 04/07/2019 | £ / R On 14 September 2020 | 20.29 | P | Foreign Exchange Future | 0.43843 | | | 0.43894 | 0 |
| 04/07/2019 | £ / R On 14 September 2020 | 20.31 | P | Foreign Exchange Future | 0.44865 | | | 0.44915 | 0 |
| 04/07/2019 | ¥ / R On 16 September 2019 | | | Foreign Exchange Future | 0.13000 | | | 0.13000 | 0 |
| 04/07/2019 | ¥ / R On 16 September 2019 | 0.12 | C | Foreign Exchange Future | 0.01000 | | | 0.01000 | 0 |
| 04/07/2019 | ¥ / R On 16 September 2019 | 0.14 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 04/07/2019 | ¥ / R On 16 September 2019 | 0.13 | C | Foreign Exchange Future | 0.00117 | | | 0.00118 | 0 |
| 04/07/2019 | ¥ / R On 16 September 2019 | 0.13 | P | Foreign Exchange Future | 0.00117 | | | 0.00118 | 0 |
| 04/07/2019 | ¥ / R On 16 September 2019 | 0.14 | P | Foreign Exchange Future | 0.01000 | | | 0.01000 | 0 |
| 04/07/2019 | ¥ / R On 16 September 2019 | 0.12 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 04/07/2019 | ¥ / R On 13 December 2019 | | | Foreign Exchange Future | 0.13000 | | | 0.13000 | 0 |
| 04/07/2019 | ¥ / R On 13 December 2019 | 0.12 | C | Foreign Exchange Future | 0.01001 | | | 0.01001 | 0 |
| 04/07/2019 | ¥ / R On 13 December 2019 | 0.13 | C | Foreign Exchange Future | 0.00173 | | | 0.00173 | 0 |
| 04/07/2019 | ¥ / R On 13 December 2019 | 0.14 | C | Foreign Exchange Future | 0.00002 | | | 0.00002 | 0 |
| 04/07/2019 | ¥ / R On 13 December 2019 | 0.14 | P | Foreign Exchange Future | 0.01002 | | | 0.01002 | 0 |
| 04/07/2019 | ¥ / R On 13 December 2019 | 0.12 | P | Foreign Exchange Future | 0.00001 | | | 0.00001 | 0 |
| 04/07/2019 | ¥ / R On 13 December 2019 | 0.13 | P | Foreign Exchange Future | 0.00173 | | | 0.00173 | 0 |
| 04/07/2019 | ¥ / R On 16 March 2020 | | | Foreign Exchange Future | 0.14000 | | | 0.14000 | 0 |
| 04/07/2019 | ¥ / R On 16 March 2020 | 0.14 | C | Foreign Exchange Future | 0.00234 | | | 0.00234 | 0 |
| 04/07/2019 | ¥ / R On 16 March 2020 | 0.15 | C | Foreign Exchange Future | 0.00013 | | | 0.00013 | 0 |
| 04/07/2019 | ¥ / R On 16 March 2020 | 0.13 | C | Foreign Exchange Future | 0.01009 | | | 0.01009 | 0 |
| 04/07/2019 | ¥ / R On 16 March 2020 | 0.13 | P | Foreign Exchange Future | 0.00009 | | | 0.00009 | 0 |
| 04/07/2019 | ¥ / R On 16 March 2020 | 0.14 | P | Foreign Exchange Future | 0.00234 | | | 0.00234 | 0 |
| 04/07/2019 | ¥ / R On 16 March 2020 | 0.15 | P | Foreign Exchange Future | 0.01013 | | | 0.01013 | 0 |
| 04/07/2019 | € / R On 14 August 2019 | | | Any day expiry | 17.32510 | | | 17.32510 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 04/07/2019 | € / R On 14 August 2019 | 16.03 | C | Any day expiry | 1.29510 | | | 1.29510 | 0 |
| 04/07/2019 | € / R On 14 August 2019 | 17.01 | C | Any day expiry | 0.33502 | | | 0.33579 | 0 |
| 04/07/2019 | € / R On 14 August 2019 | 19.65 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 04/07/2019 | € / R On 14 August 2019 | 16.24 | C | Any day expiry | 1.08510 | | | 1.08510 | 0 |
| 04/07/2019 | € / R On 14 August 2019 | 16.24 | P | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 04/07/2019 | € / R On 14 August 2019 | 19.65 | P | Any day expiry | 2.32490 | | | 2.32490 | 0 |
| 04/07/2019 | € / R On 14 August 2019 | 17.01 | P | Any day expiry | 0.01992 | | | 0.02069 | 0 |
| 04/07/2019 | € / R On 14 August 2019 | 16.03 | P | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 04/07/2019 | € / R On 16 September 2019 | | | Foreign Exchange Future | 17.78280 | | | 17.78280 | 0 |
| 04/07/2019 | € / R On 16 September 2019 | 17.77 | C | Foreign Exchange Future | 0.16614 | | | 0.16721 | 0 |
| 04/07/2019 | € / R On 16 September 2019 | 15.62 | C | Foreign Exchange Future | 2.16280 | | | 2.16280 | 0 |
| 04/07/2019 | € / R On 16 September 2019 | 17.78 | C | Foreign Exchange Future | 0.16111 | | | 0.16218 | 0 |
| 04/07/2019 | € / R On 16 September 2019 | 17.79 | C | Foreign Exchange Future | 0.15617 | | | 0.15725 | 0 |
| 04/07/2019 | € / R On 16 September 2019 | 18.27 | C | Foreign Exchange Future | 0.02274 | | | 0.02327 | 0 |
| 04/07/2019 | € / R On 16 September 2019 | 15.85 | C | Foreign Exchange Future | 1.93280 | | | 1.93280 | 0 |
| 04/07/2019 | € / R On 16 September 2019 | 18.60 | C | Foreign Exchange Future | 0.00352 | | | 0.00367 | 0 |
| 04/07/2019 | € / R On 16 September 2019 | 17.78 | P | Foreign Exchange Future | 0.15831 | | | 0.15938 | 0 |
| 04/07/2019 | € / R On 16 September 2019 | 17.79 | P | Foreign Exchange Future | 0.16337 | | | 0.16445 | 0 |
| 04/07/2019 | € / R On 16 September 2019 | 17.77 | P | Foreign Exchange Future | 0.15334 | | | 0.15441 | 0 |
| 04/07/2019 | € / R On 16 September 2019 | 18.27 | P | Foreign Exchange Future | 0.50994 | | | 0.51047 | 0 |
| 04/07/2019 | € / R On 16 September 2019 | 15.85 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 04/07/2019 | € / R On 16 September 2019 | 18.60 | P | Foreign Exchange Future | 0.82072 | | | 0.82087 | 0 |
| 04/07/2019 | € / R On 16 September 2019 | 15.62 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 04/07/2019 | € / R On 13 December 2019 | | | Foreign Exchange Future | 18.02000 | | | 18.02000 | 0 |
| 04/07/2019 | € / R On 13 December 2019 | 20.62 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 04/07/2019 | € / R On 13 December 2019 | 14.09 | C | Foreign Exchange Future | 3.93000 | | | 3.93000 | 0 |
| 04/07/2019 | € / R On 13 December 2019 | 18.02 | C | Foreign Exchange Future | 0.23946 | | | 0.24020 | 0 |
| 04/07/2019 | € / R On 13 December 2019 | 13.73 | C | Foreign Exchange Future | 4.29000 | | | 4.29000 | 0 |
| 04/07/2019 | € / R On 13 December 2019 | 16.15 | C | Foreign Exchange Future | 1.87008 | | | 1.87008 | 0 |
| 04/07/2019 | € / R On 13 December 2019 | 19.80 | C | Foreign Exchange Future | 0.00044 | | | 0.00045 | 0 |
| 04/07/2019 | € / R On 13 December 2019 | 15.70 | C | Foreign Exchange Future | 2.32000 | | | 2.32000 | 0 |
| 04/07/2019 | € / R On 13 December 2019 | 18.03 | C | Foreign Exchange Future | 0.23456 | | | 0.23529 | 0 |
| 04/07/2019 | € / R On 13 December 2019 | 19.79 | C | Foreign Exchange Future | 0.00046 | | | 0.00047 | 0 |
| 04/07/2019 | € / R On 13 December 2019 | 18.01 | C | Foreign Exchange Future | 0.24442 | | | 0.24516 | 0 |
| 04/07/2019 | € / R On 13 December 2019 | 15.85 | C | Foreign Exchange Future | 2.17001 | | | 2.17001 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 04/07/2019 | € / R On 13 December 2019 | 14.23 | C | Foreign Exchange Future | 3.79000 | | | 3.79000 | 0 |
| 04/07/2019 | € / R On 13 December 2019 | 14.23 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 04/07/2019 | € / R On 13 December 2019 | 18.01 | P | Foreign Exchange Future | 0.23442 | | | 0.23516 | 0 |
| 04/07/2019 | € / R On 13 December 2019 | 15.85 | P | Foreign Exchange Future | 0.00001 | | | 0.00001 | 0 |
| 04/07/2019 | € / R On 13 December 2019 | 19.79 | P | Foreign Exchange Future | 1.77046 | | | 1.77047 | 0 |
| 04/07/2019 | € / R On 13 December 2019 | 13.73 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 04/07/2019 | € / R On 13 December 2019 | 16.15 | P | Foreign Exchange Future | 0.00008 | | | 0.00008 | 0 |
| 04/07/2019 | € / R On 13 December 2019 | 19.80 | P | Foreign Exchange Future | 1.78044 | | | 1.78045 | 0 |
| 04/07/2019 | € / R On 13 December 2019 | 14.09 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 04/07/2019 | € / R On 13 December 2019 | 15.70 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 04/07/2019 | € / R On 13 December 2019 | 18.03 | P | Foreign Exchange Future | 0.24456 | | | 0.24529 | 0 |
| 04/07/2019 | € / R On 13 December 2019 | 18.02 | P | Foreign Exchange Future | 0.23946 | | | 0.24020 | 0 |
| 04/07/2019 | € / R On 13 December 2019 | 20.62 | P | Foreign Exchange Future | 2.60000 | | | 2.60000 | 0 |
| 04/07/2019 | € / R On 10 February 2020 | | | Any day expiry | 16.64840 | | | 16.64840 | 0 |
| 04/07/2019 | € / R On 10 February 2020 | 17.07 | C | Any day expiry | 0.10312 | | | 0.10360 | 0 |
| 04/07/2019 | € / R On 10 February 2020 | 16.65 | C | Any day expiry | 0.25760 | | | 0.25819 | 0 |
| 04/07/2019 | € / R On 10 February 2020 | 17.00 | C | Any day expiry | 0.12210 | | | 0.12262 | 0 |
| 04/07/2019 | € / R On 10 February 2020 | 16.91 | C | Any day expiry | 0.15025 | | | 0.15079 | 0 |
| 04/07/2019 | € / R On 10 February 2020 | 16.65 | P | Any day expiry | 0.25920 | | | 0.25979 | 0 |
| 04/07/2019 | € / R On 10 February 2020 | 16.91 | P | Any day expiry | 0.41185 | | | 0.41239 | 0 |
| 04/07/2019 | € / R On 10 February 2020 | 17.00 | P | Any day expiry | 0.47370 | | | 0.47422 | 0 |
| 04/07/2019 | € / R On 10 February 2020 | 17.07 | P | Any day expiry | 0.52472 | | | 0.52520 | 0 |
| 04/07/2019 | € / R On 16 March 2020 | | | Foreign Exchange Future | 18.46000 | | | 18.46000 | 0 |
| 04/07/2019 | € / R On 16 March 2020 | 18.47 | C | Foreign Exchange Future | 0.30347 | | | 0.30407 | 0 |
| 04/07/2019 | € / R On 16 March 2020 | 18.46 | C | Foreign Exchange Future | 0.30836 | | | 0.30896 | 0 |
| 04/07/2019 | € / R On 16 March 2020 | 18.45 | C | Foreign Exchange Future | 0.31330 | | | 0.31390 | 0 |
| 04/07/2019 | € / R On 16 March 2020 | 18.46 | P | Foreign Exchange Future | 0.30836 | | | 0.30896 | 0 |
| 04/07/2019 | € / R On 16 March 2020 | 18.45 | P | Foreign Exchange Future | 0.30330 | | | 0.30390 | 0 |
| 04/07/2019 | € / R On 16 March 2020 | 18.47 | P | Foreign Exchange Future | 0.31347 | | | 0.31407 | 0 |
| 04/07/2019 | AU\$ / R On 16 September 2019 | | | Foreign Exchange Future | 10.76000 | | | 10.76000 | 0 |
| 04/07/2019 | AU\$ / R On 16 September 2019 | 10.75 | C | Foreign Exchange Future | 0.10168 | | | 0.10233 | 0 |
| 04/07/2019 | AU\$ / R On 16 September 2019 | 10.76 | C | Foreign Exchange Future | 0.09664 | | | 0.09729 | 0 |
| 04/07/2019 | AU\$ / R On 16 September 2019 | 10.77 | C | Foreign Exchange Future | 0.09177 | | | 0.09242 | 0 |
| 04/07/2019 | AU\$ / R On 16 September 2019 | 10.77 | P | Foreign Exchange Future | 0.10177 | | | 0.10242 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 04/07/2019 | AU\$ / R On 16 September 2019 | 10.75 | P | Foreign Exchange Future | 0.09168 | | | 0.09233 | 0 |
| 04/07/2019 | AU\$ / R On 16 September 2019 | 10.76 | P | Foreign Exchange Future | 0.09664 | | | 0.09729 | 0 |
| 04/07/2019 | AU\$ / R On 13 December 2019 | | | Foreign Exchange Future | 10.90000 | | | 10.90000 | 0 |
| 04/07/2019 | AU\$ / R On 13 December 2019 | 10.90 | C | Foreign Exchange Future | 0.14484 | | | 0.14529 | 0 |
| 04/07/2019 | AU\$ / R On 13 December 2019 | 11.00 | C | Foreign Exchange Future | 0.10094 | | | 0.10137 | 0 |
| 04/07/2019 | AU\$ / R On 13 December 2019 | 10.91 | C | Foreign Exchange Future | 0.13996 | | | 0.14041 | 0 |
| 04/07/2019 | AU\$ / R On 13 December 2019 | 10.89 | C | Foreign Exchange Future | 0.14983 | | | 0.15028 | 0 |
| 04/07/2019 | AU\$ / R On 13 December 2019 | 10.89 | P | Foreign Exchange Future | 0.13983 | | | 0.14028 | 0 |
| 04/07/2019 | AU\$ / R On 13 December 2019 | 10.90 | P | Foreign Exchange Future | 0.14484 | | | 0.14529 | 0 |
| 04/07/2019 | AU\$ / R On 13 December 2019 | 11.00 | P | Foreign Exchange Future | 0.20094 | | | 0.20137 | 0 |
| 04/07/2019 | AU\$ / R On 13 December 2019 | 10.91 | P | Foreign Exchange Future | 0.14996 | | | 0.15041 | 0 |
| 04/07/2019 | AU\$ / R On 16 March 2020 | | | Foreign Exchange Future | 11.06000 | | | 11.06000 | 0 |
| 04/07/2019 | AU\$ / R On 16 March 2020 | 11.07 | C | Foreign Exchange Future | 0.17987 | | | 0.18023 | 0 |
| 04/07/2019 | AU\$ / R On 16 March 2020 | 11.06 | C | Foreign Exchange Future | 0.18475 | | | 0.18511 | 0 |
| 04/07/2019 | AU\$ / R On 16 March 2020 | 11.05 | C | Foreign Exchange Future | 0.18971 | | | 0.19007 | 0 |
| 04/07/2019 | AU\$ / R On 16 March 2020 | 11.06 | P | Foreign Exchange Future | 0.18475 | | | 0.18511 | 0 |
| 04/07/2019 | AU\$ / R On 16 March 2020 | 11.05 | P | Foreign Exchange Future | 0.17971 | | | 0.18007 | 0 |
| 04/07/2019 | AU\$ / R On 16 March 2020 | 11.07 | P | Foreign Exchange Future | 0.18987 | | | 0.19023 | 0 |
| 04/07/2019 | CAD/ R On 16 September 2019 | | | Foreign Exchange Future | 11.39000 | | | 11.39000 | 0 |
| 04/07/2019 | CAD/ R On 16 September 2019 | 11.39 | C | Foreign Exchange Future | 0.10230 | | | 0.10299 | 0 |
| 04/07/2019 | CAD/ R On 16 September 2019 | 11.38 | C | Foreign Exchange Future | 0.10733 | | | 0.10802 | 0 |
| 04/07/2019 | CAD/ R On 16 September 2019 | 11.40 | C | Foreign Exchange Future | 0.09742 | | | 0.09811 | 0 |
| 04/07/2019 | CAD/ R On 16 September 2019 | 11.38 | P | Foreign Exchange Future | 0.09733 | | | 0.09802 | 0 |
| 04/07/2019 | CAD/ R On 16 September 2019 | 11.40 | P | Foreign Exchange Future | 0.10742 | | | 0.10811 | 0 |
| 04/07/2019 | CAD/ R On 16 September 2019 | 11.39 | P | Foreign Exchange Future | 0.10230 | | | 0.10299 | 0 |
| 04/07/2019 | CAD/ R On 13 December 2019 | | | Foreign Exchange Future | 11.54000 | | | 11.54000 | 0 |
| 04/07/2019 | CAD/ R On 13 December 2019 | 11.55 | C | Foreign Exchange Future | 0.14847 | | | 0.14894 | 0 |
| 04/07/2019 | CAD/ R On 13 December 2019 | 11.54 | C | Foreign Exchange Future | 0.15335 | | | 0.15382 | 0 |
| 04/07/2019 | CAD/ R On 13 December 2019 | 11.53 | C | Foreign Exchange Future | 0.15833 | | | 0.15881 | 0 |
| 04/07/2019 | CAD/ R On 13 December 2019 | 11.55 | P | Foreign Exchange Future | 0.15847 | | | 0.15894 | 0 |
| 04/07/2019 | CAD/ R On 13 December 2019 | 11.53 | P | Foreign Exchange Future | 0.14833 | | | 0.14881 | 0 |
| 04/07/2019 | CAD/ R On 13 December 2019 | 11.54 | P | Foreign Exchange Future | 0.15335 | | | 0.15382 | 0 |
| 04/07/2019 | CAD/ R On 16 March 2020 | | | Foreign Exchange Future | 11.69000 | | | 11.69000 | 0 |
| 04/07/2019 | CAD/ R On 16 March 2020 | 11.68 | C | Foreign Exchange Future | 0.20023 | | | 0.20061 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 04/07/2019 | CAD/ R On 16 March 2020 | 11.70 | C | Foreign Exchange Future | 0.19040 | | | 0.19078 | 0 |
| 04/07/2019 | CAD/ R On 16 March 2020 | 11.69 | C | Foreign Exchange Future | 0.19527 | | | 0.19565 | 0 |
| 04/07/2019 | CAD/ R On 16 March 2020 | 11.69 | P | Foreign Exchange Future | 0.19527 | | | 0.19565 | 0 |
| 04/07/2019 | CAD/ R On 16 March 2020 | 11.70 | P | Foreign Exchange Future | 0.20040 | | | 0.20078 | 0 |
| 04/07/2019 | CAD/ R On 16 March 2020 | 11.68 | P | Foreign Exchange Future | 0.19023 | | | 0.19061 | 0 |
| 04/07/2019 | CHF / R On 16 September 2019 | | | Foreign Exchange Future | 15.69000 | | | 15.69000 | 0 |
| 04/07/2019 | CHF / R On 16 September 2019 | 15.68 | C | Foreign Exchange Future | 0.14593 | | | 0.14688 | 0 |
| 04/07/2019 | CHF / R On 16 September 2019 | 15.70 | C | Foreign Exchange Future | 0.13602 | | | 0.13697 | 0 |
| 04/07/2019 | CHF / R On 16 September 2019 | 15.69 | C | Foreign Exchange Future | 0.14092 | | | 0.14187 | 0 |
| 04/07/2019 | CHF / R On 16 September 2019 | 15.69 | P | Foreign Exchange Future | 0.14092 | | | 0.14187 | 0 |
| 04/07/2019 | CHF / R On 16 September 2019 | 15.70 | P | Foreign Exchange Future | 0.14602 | | | 0.14697 | 0 |
| 04/07/2019 | CHF / R On 16 September 2019 | 15.68 | P | Foreign Exchange Future | 0.13593 | | | 0.13688 | 0 |
| 04/07/2019 | CHF / R On 13 December 2019 | | | Foreign Exchange Future | 15.96000 | | | 15.96000 | 0 |
| 04/07/2019 | CHF / R On 13 December 2019 | 15.95 | C | Foreign Exchange Future | 0.21705 | | | 0.21771 | 0 |
| 04/07/2019 | CHF / R On 13 December 2019 | 15.96 | C | Foreign Exchange Future | 0.21208 | | | 0.21274 | 0 |
| 04/07/2019 | CHF / R On 13 December 2019 | 15.97 | C | Foreign Exchange Future | 0.20719 | | | 0.20784 | 0 |
| 04/07/2019 | CHF / R On 13 December 2019 | 15.97 | P | Foreign Exchange Future | 0.21719 | | | 0.21784 | 0 |
| 04/07/2019 | CHF / R On 13 December 2019 | 15.95 | P | Foreign Exchange Future | 0.20705 | | | 0.20771 | 0 |
| 04/07/2019 | CHF / R On 13 December 2019 | 15.96 | P | Foreign Exchange Future | 0.21208 | | | 0.21274 | 0 |
| 04/07/2019 | CHF / R On 16 March 2020 | | | Foreign Exchange Future | 16.63000 | | | 16.63000 | 0 |
| 04/07/2019 | CHF / R On 16 March 2020 | 16.63 | C | Foreign Exchange Future | 0.27779 | | | 0.27833 | 0 |
| 04/07/2019 | CHF / R On 16 March 2020 | 16.64 | C | Foreign Exchange Future | 0.27290 | | | 0.27344 | 0 |
| 04/07/2019 | CHF / R On 16 March 2020 | 16.62 | C | Foreign Exchange Future | 0.28273 | | | 0.28328 | 0 |
| 04/07/2019 | CHF / R On 16 March 2020 | 16.62 | P | Foreign Exchange Future | 0.27273 | | | 0.27328 | 0 |
| 04/07/2019 | CHF / R On 16 March 2020 | 16.63 | P | Foreign Exchange Future | 0.27779 | | | 0.27833 | 0 |
| 04/07/2019 | CHF / R On 16 March 2020 | 16.64 | P | Foreign Exchange Future | 0.28290 | | | 0.28344 | 0 |
| 04/07/2019 | CNH / R On 16 September 2019 | | | Foreign Exchange Future | 2.09000 | | | 2.09000 | 0 |
| 04/07/2019 | CNH / R On 16 September 2019 | 2.08 | C | Foreign Exchange Future | 0.01000 | | | 0.01000 | 0 |
| 04/07/2019 | CNH / R On 16 September 2019 | 2.10 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 04/07/2019 | CNH / R On 16 September 2019 | 2.09 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 04/07/2019 | CNH / R On 16 September 2019 | 2.09 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 04/07/2019 | CNH / R On 16 September 2019 | 2.08 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 04/07/2019 | CNH / R On 16 September 2019 | 2.10 | P | Foreign Exchange Future | 0.01000 | | | 0.01000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 04/07/2019 | CNH / R On 13 December 2019 | | | Foreign Exchange Future | 2.11000 | | | 2.11000 | 0 |
| 04/07/2019 | CNH / R On 13 December 2019 | 2.10 | C | Foreign Exchange Future | 0.01000 | | | 0.01000 | 0 |
| 04/07/2019 | CNH / R On 13 December 2019 | 2.11 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 04/07/2019 | CNH / R On 13 December 2019 | 2.12 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 04/07/2019 | CNH / R On 13 December 2019 | 2.12 | P | Foreign Exchange Future | 0.01000 | | | 0.01000 | 0 |
| 04/07/2019 | CNH / R On 13 December 2019 | 2.10 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 04/07/2019 | CNH / R On 13 December 2019 | 2.11 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 04/07/2019 | DKK / R On 16 September 2019 | | | Foreign Exchange Future | 2.39000 | | | 2.39000 | 0 |
| 04/07/2019 | DKK / R On 16 September 2019 | 2.38 | C | Foreign Exchange Future | 0.02679 | | | 0.02693 | 0 |
| 04/07/2019 | DKK / R On 16 September 2019 | 2.39 | C | Foreign Exchange Future | 0.02147 | | | 0.02161 | 0 |
| 04/07/2019 | DKK / R On 16 September 2019 | 2.40 | C | Foreign Exchange Future | 0.01688 | | | 0.01702 | 0 |
| 04/07/2019 | DKK / R On 16 September 2019 | 2.39 | P | Foreign Exchange Future | 0.02147 | | | 0.02161 | 0 |
| 04/07/2019 | DKK / R On 16 September 2019 | 2.40 | P | Foreign Exchange Future | 0.02688 | | | 0.02702 | 0 |
| 04/07/2019 | DKK / R On 16 September 2019 | 2.38 | P | Foreign Exchange Future | 0.01679 | | | 0.01693 | 0 |
| 04/07/2019 | DKK / R On 13 December 2019 | | | Foreign Exchange Future | 2.54000 | | | 2.54000 | 0 |
| 04/07/2019 | DKK / R On 13 December 2019 | 2.54 | C | Foreign Exchange Future | 0.03375 | | | 0.03386 | 0 |
| 04/07/2019 | DKK / R On 13 December 2019 | 2.55 | C | Foreign Exchange Future | 0.02905 | | | 0.02916 | 0 |
| 04/07/2019 | DKK / R On 13 December 2019 | 2.53 | C | Foreign Exchange Future | 0.03892 | | | 0.03902 | 0 |
| 04/07/2019 | DKK / R On 13 December 2019 | 2.55 | P | Foreign Exchange Future | 0.03905 | | | 0.03916 | 0 |
| 04/07/2019 | DKK / R On 13 December 2019 | 2.53 | P | Foreign Exchange Future | 0.02892 | | | 0.02902 | 0 |
| 04/07/2019 | DKK / R On 13 December 2019 | 2.54 | P | Foreign Exchange Future | 0.03375 | | | 0.03386 | 0 |
| 04/07/2019 | DKK / R On 16 March 2020 | | | Foreign Exchange Future | 2.61000 | | | 2.61000 | 0 |
| 04/07/2019 | DKK / R On 16 March 2020 | 2.62 | C | Foreign Exchange Future | 0.03886 | | | 0.03895 | 0 |
| 04/07/2019 | DKK / R On 16 March 2020 | 2.61 | C | Foreign Exchange Future | 0.04360 | | | 0.04368 | 0 |
| 04/07/2019 | DKK / R On 16 March 2020 | 2.60 | C | Foreign Exchange Future | 0.04870 | | | 0.04878 | 0 |
| 04/07/2019 | DKK / R On 16 March 2020 | 2.61 | P | Foreign Exchange Future | 0.04360 | | | 0.04368 | 0 |
| 04/07/2019 | DKK / R On 16 March 2020 | 2.60 | P | Foreign Exchange Future | 0.03870 | | | 0.03878 | 0 |
| 04/07/2019 | DKK / R On 16 March 2020 | 2.62 | P | Foreign Exchange Future | 0.04886 | | | 0.04895 | 0 |
| 04/07/2019 | HK\$/R On 16 September 2019 | | | Foreign Exchange Future | 1.82000 | | | 1.82000 | 0 |
| 04/07/2019 | HK\$/R On 16 September 2019 | 1.82 | C | Foreign Exchange Future | 0.01635 | | | 0.01646 | 0 |
| 04/07/2019 | HK\$/R On 16 September 2019 | 1.83 | C | Foreign Exchange Future | 0.01187 | | | 0.01198 | 0 |
| 04/07/2019 | HK\$/R On 16 September 2019 | 1.81 | C | Foreign Exchange Future | 0.02179 | | | 0.02189 | 0 |
| 04/07/2019 | HK\$/R On 16 September 2019 | 1.81 | P | Foreign Exchange Future | 0.01179 | | | 0.01189 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 04/07/2019 | HK\$/R On 16 September 2019 | 1.82 | P | Foreign Exchange Future | 0.01635 | | | 0.01646 | 0 |
| 04/07/2019 | HK\$/R On 16 September 2019 | 1.83 | P | Foreign Exchange Future | 0.02187 | | | 0.02198 | 0 |
| 04/07/2019 | HK\$/R On 13 December 2019 | | | Foreign Exchange Future | 1.84000 | | | 1.84000 | 0 |
| 04/07/2019 | HK\$/R On 13 December 2019 | 1.85 | C | Foreign Exchange Future | 0.01984 | | | 0.01992 | 0 |
| 04/07/2019 | HK\$/R On 13 December 2019 | 1.84 | C | Foreign Exchange Future | 0.02445 | | | 0.02453 | 0 |
| 04/07/2019 | HK\$/R On 13 December 2019 | 1.83 | C | Foreign Exchange Future | 0.02971 | | | 0.02978 | 0 |
| 04/07/2019 | HK\$/R On 13 December 2019 | 1.84 | P | Foreign Exchange Future | 0.02445 | | | 0.02453 | 0 |
| 04/07/2019 | HK\$/R On 13 December 2019 | 1.83 | P | Foreign Exchange Future | 0.01971 | | | 0.01978 | 0 |
| 04/07/2019 | HK\$/R On 13 December 2019 | 1.85 | P | Foreign Exchange Future | 0.02984 | | | 0.02992 | 0 |
| 04/07/2019 | KES / R On 16 September 2019 | | | Foreign Exchange Future | 0.13000 | | | 0.13000 | 0 |
| 04/07/2019 | KES / R On 13 December 2019 | | | Foreign Exchange Future | 0.13000 | | | 0.13000 | 0 |
| 04/07/2019 | KES / R On 16 March 2020 | | | Foreign Exchange Future | 0.13000 | | | 0.13000 | 0 |
| 04/07/2019 | NOK/R On 16 September 2019 | | | Foreign Exchange Future | 1.68000 | | | 1.68000 | 0 |
| 04/07/2019 | NOK/R On 13 December 2019 | | | Foreign Exchange Future | 1.70000 | | | 1.70000 | 0 |
| 04/07/2019 | NZ\$ / R On 16 September 2019 | | | Foreign Exchange Future | 9.85000 | | | 9.85000 | 0 |
| 04/07/2019 | NZ\$ / R On 16 September 2019 | 9.84 | C | Foreign Exchange Future | 0.09351 | | | 0.09411 | 0 |
| 04/07/2019 | NZ\$ / R On 16 September 2019 | 9.86 | C | Foreign Exchange Future | 0.08360 | | | 0.08420 | 0 |
| 04/07/2019 | NZ\$ / R On 16 September 2019 | 9.85 | C | Foreign Exchange Future | 0.08847 | | | 0.08906 | 0 |
| 04/07/2019 | NZ\$ / R On 16 September 2019 | 9.85 | P | Foreign Exchange Future | 0.08847 | | | 0.08906 | 0 |
| 04/07/2019 | NZ\$ / R On 16 September 2019 | 9.86 | P | Foreign Exchange Future | 0.09360 | | | 0.09420 | 0 |
| 04/07/2019 | NZ\$ / R On 16 September 2019 | 9.84 | P | Foreign Exchange Future | 0.08351 | | | 0.08411 | 0 |
| 04/07/2019 | NZ\$ / R On 13 December 2019 | | | Foreign Exchange Future | 10.35000 | | | 10.35000 | 0 |
| 04/07/2019 | NZ\$ / R On 13 December 2019 | 10.35 | C | Foreign Exchange Future | 0.13754 | | | 0.13796 | 0 |
| 04/07/2019 | NZ\$ / R On 13 December 2019 | 10.34 | C | Foreign Exchange Future | 0.14253 | | | 0.14295 | 0 |
| 04/07/2019 | NZ\$ / R On 13 December 2019 | 10.36 | C | Foreign Exchange Future | 0.13266 | | | 0.13308 | 0 |
| 04/07/2019 | NZ\$ / R On 13 December 2019 | 10.36 | P | Foreign Exchange Future | 0.14266 | | | 0.14308 | 0 |
| 04/07/2019 | NZ\$ / R On 13 December 2019 | 10.34 | P | Foreign Exchange Future | 0.13253 | | | 0.13295 | 0 |
| 04/07/2019 | NZ\$ / R On 13 December 2019 | 10.35 | P | Foreign Exchange Future | 0.13754 | | | 0.13796 | 0 |
| 04/07/2019 | NZ\$ / R On 16 March 2020 | | | Foreign Exchange Future | 10.52000 | | | 10.52000 | 0 |
| 04/07/2019 | NZ\$ / R On 16 March 2020 | 10.53 | C | Foreign Exchange Future | 0.17086 | | | 0.17120 | 0 |
| 04/07/2019 | NZ\$ / R On 16 March 2020 | 10.52 | C | Foreign Exchange Future | 0.17573 | | | 0.17607 | 0 |
| 04/07/2019 | NZ\$ / R On 16 March 2020 | 10.51 | C | Foreign Exchange Future | 0.18069 | | | 0.18103 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 04/07/2019 | NZ\$ / R On 16 March 2020 | 10.51 | P | Foreign Exchange Future | 0.17069 | | | 0.17103 | 0 |
| 04/07/2019 | NZ\$ / R On 16 March 2020 | 10.53 | P | Foreign Exchange Future | 0.18086 | | | 0.18120 | 0 |
| 04/07/2019 | NZ\$ / R On 16 March 2020 | 10.52 | P | Foreign Exchange Future | 0.17573 | | | 0.17607 | 0 |
| 04/07/2019 | PULA / R On 16 September 2019 | | | Foreign Exchange Future | 1.33000 | | | 1.33000 | 0 |
| 04/07/2019 | PULA / R On 16 September 2019 | 1.32 | C | Foreign Exchange Future | 0.01000 | | | 0.01000 | 0 |
| 04/07/2019 | PULA / R On 16 September 2019 | 1.33 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 04/07/2019 | PULA / R On 16 September 2019 | 1.34 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 04/07/2019 | PULA / R On 16 September 2019 | 1.34 | P | Foreign Exchange Future | 0.01000 | | | 0.01000 | 0 |
| 04/07/2019 | PULA / R On 16 September 2019 | 1.32 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 04/07/2019 | PULA / R On 16 September 2019 | 1.33 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 04/07/2019 | PULA / R On 13 December 2019 | | | Foreign Exchange Future | 1.34000 | | | 1.34000 | 0 |
| 04/07/2019 | PULA / R On 13 December 2019 | 1.34 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 04/07/2019 | PULA / R On 13 December 2019 | 1.35 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 04/07/2019 | PULA / R On 13 December 2019 | 1.33 | C | Foreign Exchange Future | 0.01000 | | | 0.01000 | 0 |
| 04/07/2019 | PULA / R On 13 December 2019 | 1.33 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 04/07/2019 | PULA / R On 13 December 2019 | 1.34 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 04/07/2019 | PULA / R On 13 December 2019 | 1.35 | P | Foreign Exchange Future | 0.01000 | | | 0.01000 | 0 |
| 04/07/2019 | QUANTO £ / \$ On 16 September 2019 | | | Foreign Exchange Future | 1.30000 | | | 1.30000 | 0 |
| 04/07/2019 | QUANTO £ / \$ On 13 December 2019 | | | Foreign Exchange Future | 1.31000 | | | 1.31000 | 0 |
| 04/07/2019 | QUANTO £ / \$ On 16 March 2020 | | | Foreign Exchange Future | 1.32000 | | | 1.32000 | 0 |
| 04/07/2019 | QUANTO € / \$ On 16 September 2019 | | | Foreign Exchange Future | 0.16000 | | | 0.16000 | 0 |
| 04/07/2019 | QUANTO € / \$ On 13 December 2019 | | | Foreign Exchange Future | 1.17000 | | | 1.17000 | 0 |
| 04/07/2019 | QUANTO € / \$ On 16 March 2020 | | | Foreign Exchange Future | 1.18000 | | | 1.18000 | 0 |
| 04/07/2019 | SGD / R On 16 September 2019 | | | Foreign Exchange Future | 10.53000 | | | 10.53000 | 0 |
| 04/07/2019 | SGD / R On 16 September 2019 | 10.52 | C | Foreign Exchange Future | 0.09961 | | | 0.10025 | 0 |
| 04/07/2019 | SGD / R On 16 September 2019 | 10.54 | C | Foreign Exchange Future | 0.08970 | | | 0.09034 | 0 |
| 04/07/2019 | SGD / R On 16 September 2019 | 10.53 | C | Foreign Exchange Future | 0.09457 | | | 0.09521 | 0 |
| 04/07/2019 | SGD / R On 16 September 2019 | 10.53 | P | Foreign Exchange Future | 0.09457 | | | 0.09521 | 0 |
| 04/07/2019 | SGD / R On 16 September 2019 | 10.54 | P | Foreign Exchange Future | 0.09970 | | | 0.10034 | 0 |
| 04/07/2019 | SGD / R On 16 September 2019 | 10.52 | P | Foreign Exchange Future | 0.08961 | | | 0.09025 | 0 |
| 04/07/2019 | SGD / R On 13 December 2019 | | | Foreign Exchange Future | 10.67000 | | | 10.67000 | 0 |
| 04/07/2019 | SGD / R On 13 December 2019 | 10.66 | C | Foreign Exchange Future | 0.14678 | | | 0.14721 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 04/07/2019 | SGD / R On 13 December 2019 | 10.67 | C | Foreign Exchange Future | 0.14179 | | | 0.14222 | 0 |
| 04/07/2019 | SGD / R On 13 December 2019 | 10.68 | C | Foreign Exchange Future | 0.13691 | | | 0.13735 | 0 |
| 04/07/2019 | SGD / R On 13 December 2019 | 10.68 | P | Foreign Exchange Future | 0.14691 | | | 0.14735 | 0 |
| 04/07/2019 | SGD / R On 13 December 2019 | 10.66 | P | Foreign Exchange Future | 0.13678 | | | 0.13721 | 0 |
| 04/07/2019 | SGD / R On 13 December 2019 | 10.67 | P | Foreign Exchange Future | 0.14179 | | | 0.14222 | 0 |
| 04/07/2019 | TRY / R On 16 September 2019 | | | Foreign Exchange Future | 2.35000 | | | 2.35000 | 0 |
| 04/07/2019 | TRY / R On 16 September 2019 | 2.35 | C | Foreign Exchange Future | 0.02111 | | | 0.02125 | 0 |
| 04/07/2019 | TRY / R On 16 September 2019 | 2.36 | C | Foreign Exchange Future | 0.01653 | | | 0.01667 | 0 |
| 04/07/2019 | TRY / R On 16 September 2019 | 2.34 | C | Foreign Exchange Future | 0.02644 | | | 0.02658 | 0 |
| 04/07/2019 | TRY / R On 16 September 2019 | 2.34 | P | Foreign Exchange Future | 0.01644 | | | 0.01658 | 0 |
| 04/07/2019 | TRY / R On 16 September 2019 | 2.35 | P | Foreign Exchange Future | 0.02111 | | | 0.02125 | 0 |
| 04/07/2019 | TRY / R On 16 September 2019 | 2.36 | P | Foreign Exchange Future | 0.02653 | | | 0.02667 | 0 |
| 04/07/2019 | TRY / R On 13 December 2019 | | | Foreign Exchange Future | 2.29000 | | | 2.29000 | 0 |
| 04/07/2019 | TRY / R On 13 December 2019 | 2.28 | C | Foreign Exchange Future | 0.03563 | | | 0.03572 | 0 |
| 04/07/2019 | TRY / R On 13 December 2019 | 2.30 | C | Foreign Exchange Future | 0.02576 | | | 0.02585 | 0 |
| 04/07/2019 | TRY / R On 13 December 2019 | 2.29 | C | Foreign Exchange Future | 0.03043 | | | 0.03052 | 0 |
| 04/07/2019 | TRY / R On 13 December 2019 | 2.29 | P | Foreign Exchange Future | 0.03043 | | | 0.03052 | 0 |
| 04/07/2019 | TRY / R On 13 December 2019 | 2.28 | P | Foreign Exchange Future | 0.02563 | | | 0.02572 | 0 |
| 04/07/2019 | TRY / R On 13 December 2019 | 2.30 | P | Foreign Exchange Future | 0.03576 | | | 0.03585 | 0 |

Future Open Interest

0.00

Option Open Interest

0.00

Grand Total

0.00