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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 07/01/2019 TO: 07/01/2019

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 07/01/2019 | \$ / R On 10-January-19 | | | Any day expiry | 13.87090 | 14.17350 | | | 125 |
| 07/01/2019 | \$ / R On 07-January-19 | 13.64 | C | Any day expiry | 0.23000 | 0.53269 | | | 0 |
| 07/01/2019 | \$ / R On 07-January-19 | 13.64 | P | Any day expiry | 0.00000 | 0.00059 | | | 0 |
| 07/01/2019 | \$ / R On 07-January-19 | 14.12 | C | Any day expiry | 0.00000 | 0.10170 | | | 0 |
| 07/01/2019 | \$ / R On 07-January-19 | 14.12 | P | Any day expiry | 0.25000 | 0.04960 | | | 0 |
| 07/01/2019 | \$ / R On 10-January-19 | 14.44 | C | Any day expiry | 0.00532 | 0.05618 | | | 0 |
| 07/01/2019 | \$ / R On 10-January-19 | 14.44 | P | Any day expiry | 0.57442 | 0.32268 | | | 0 |
| 07/01/2019 | \$ / R On 07-January-19 | 14.65 | C | Any day expiry | 0.00000 | 0.00696 | | | 0 |
| 07/01/2019 | \$ / R On 07-January-19 | 14.65 | P | Any day expiry | 0.78000 | 0.48486 | | | 0 |
| 07/01/2019 | \$ / R On 18-January-19 | | | Any day expiry | 13.88320 | 14.18540 | | | 0 |
| 07/01/2019 | \$ / R On 18-January-19 | 12.66 | C | Any day expiry | 1.22467 | 1.52639 | | | 0 |
| 07/01/2019 | \$ / R On 18-January-19 | 12.66 | P | Any day expiry | 0.00147 | 0.00099 | | | 263 |
| 07/01/2019 | \$ / R On 15-January-19 | 13.86 | C | Any day expiry | 0.15452 | 0.37592 | | | 0 |
| 07/01/2019 | \$ / R On 15-January-19 | 13.86 | P | Any day expiry | 0.13592 | 0.05542 | | | 174 |
| 07/01/2019 | \$ / R On 15-January-19 | 14.00 | C | Any day expiry | 0.09486 | 0.27978 | | | 174 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 07/01/2019 | \$ / R On 15-January-19 | 14.00 | P | Any day expiry | 0.21626 | 0.09928 | | | 0 |
| 07/01/2019 | \$ / R On 15-January-19 | 14.19 | C | Any day expiry | 0.04571 | 0.17743 | | | 0 |
| 07/01/2019 | \$ / R On 15-January-19 | 14.19 | P | Any day expiry | 0.35711 | 0.18693 | | | 0 |
| 07/01/2019 | \$ / R On 15-January-19 | 14.29 | C | Any day expiry | 0.03007 | 0.13629 | | | 0 |
| 07/01/2019 | \$ / R On 15-January-19 | 14.29 | P | Any day expiry | 0.44147 | 0.24579 | | | 218 |
| 07/01/2019 | \$ / R On 15-January-19 | 14.36 | C | Any day expiry | 0.02215 | 0.11228 | | | 218 |
| 07/01/2019 | \$ / R On 15-January-19 | 14.36 | P | Any day expiry | 0.50355 | 0.29178 | | | 0 |
| 07/01/2019 | \$ / R On 17-January-19 | 14.47 | C | Any day expiry | 0.02293 | 0.09686 | | | 0 |
| 07/01/2019 | \$ / R On 17-January-19 | 14.47 | P | Any day expiry | 0.61123 | 0.38306 | | | 0 |
| 07/01/2019 | \$ / R On 16-January-19 | 14.48 | C | Any day expiry | 0.01775 | 0.08475 | | | 0 |
| 07/01/2019 | \$ / R On 16-January-19 | 14.48 | P | Any day expiry | 0.61765 | 0.38265 | | | 0 |
| 07/01/2019 | \$ / R On 25-January-19 | | | Any day expiry | 13.89420 | 14.19700 | | | 51 |
| 07/01/2019 | \$ / R On 25-January-19 | 14.02 | C | Any day expiry | 0.16652 | 0.34349 | | | 0 |
| 07/01/2019 | \$ / R On 25-January-19 | 14.02 | P | Any day expiry | 0.29232 | 0.16649 | | | 0 |
| 07/01/2019 | \$ / R On 21-January-19 | 14.26 | C | Any day expiry | 0.06943 | 0.19240 | | | 0 |
| 07/01/2019 | \$ / R On 21-January-19 | 14.26 | P | Any day expiry | 0.44143 | 0.26200 | | | 0 |
| 07/01/2019 | \$ / R On 31-January-19 | | | Any day expiry | 13.90370 | 14.20690 | | | 2,002 |
| 07/01/2019 | \$ / R On 31-January-19 | 12.79 | C | Any day expiry | 1.12422 | 1.42057 | | | 0 |
| 07/01/2019 | \$ / R On 31-January-19 | 12.79 | P | Any day expiry | 0.01052 | 0.00367 | | | 0 |
| 07/01/2019 | \$ / R On 30-January-19 | 12.95 | C | Any day expiry | 0.96662 | 1.26170 | | | 0 |
| 07/01/2019 | \$ / R On 30-January-19 | 12.95 | P | Any day expiry | 0.01452 | 0.00640 | | | 0 |
| 07/01/2019 | \$ / R On 31-January-19 | 13.00 | C | Any day expiry | 0.92193 | 1.21508 | | | 0 |
| 07/01/2019 | \$ / R On 31-January-19 | 13.00 | P | Any day expiry | 0.01823 | 0.00818 | | | 500 |
| 07/01/2019 | \$ / R On 31-January-19 | 13.80 | C | Any day expiry | 0.30300 | 0.51863 | | | 0 |
| 07/01/2019 | \$ / R On 31-January-19 | 13.80 | P | Any day expiry | 0.19930 | 0.11173 | | | 600 |
| 07/01/2019 | \$ / R On 31-January-19 | 14.20 | C | Any day expiry | 0.14467 | 0.28720 | | | 600 |
| 07/01/2019 | \$ / R On 31-January-19 | 14.20 | P | Any day expiry | 0.44097 | 0.28030 | | | 250 |
| 07/01/2019 | \$ / R On 31-January-19 | 14.25 | C | Any day expiry | 0.13129 | 0.26548 | | | 0 |
| 07/01/2019 | \$ / R On 31-January-19 | 14.25 | P | Any day expiry | 0.47759 | 0.30858 | | | 250 |
| 07/01/2019 | \$ / R On 31-January-19 | 14.38 | C | Any day expiry | 0.10159 | 0.21532 | | | 500 |
| 07/01/2019 | \$ / R On 31-January-19 | 14.38 | P | Any day expiry | 0.57789 | 0.38842 | | | 0 |
| 07/01/2019 | \$ / R On 31-January-19 | 14.55 | C | Any day expiry | 0.07211 | 0.16219 | | | 600 |
| 07/01/2019 | \$ / R On 31-January-19 | 14.55 | P | Any day expiry | 0.71841 | 0.50529 | | | 0 |
| 07/01/2019 | \$ / R On 30-January-19 | 14.88 | C | Any day expiry | 0.03215 | 0.08668 | | | 0 |
| 07/01/2019 | \$ / R On 30-January-19 | 14.88 | P | Any day expiry | 1.01005 | 0.76138 | | | 0 |
| 07/01/2019 | \$ / R On 31-January-19 | 15.13 | C | Any day expiry | 0.02026 | 0.05618 | | | 250 |
| 07/01/2019 | \$ / R On 31-January-19 | 15.13 | P | Any day expiry | 1.24656 | 0.97928 | | | 0 |
| 07/01/2019 | \$ / R On 31-January-19 | 15.47 | C | Any day expiry | 0.00962 | 0.02784 | | | 250 |

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| 07/01/2019 | \$ / R On 31-January-19 | 15.47 | P | Any day expiry | 1.57592 | 1.29094 | | | 0 |
| 07/01/2019 | \$ / R On 15-February-19 | | | Any day expiry | 13.92760 | 14.23230 | | | 6 |
| 07/01/2019 | \$ / R On 15-February-19 | 14.35 | C | Any day expiry | 0.17669 | 0.30574 | | | 0 |
| 07/01/2019 | \$ / R On 15-February-19 | 14.35 | P | Any day expiry | 0.59909 | 0.42344 | | | 0 |
| 07/01/2019 | \$ / R On 13-February-19 | 15.10 | C | Any day expiry | 0.05113 | 0.10559 | | | 0 |
| 07/01/2019 | \$ / R On 13-February-19 | 15.10 | P | Any day expiry | 1.22683 | 0.97679 | | | 0 |
| 07/01/2019 | \$ / R On 28-February-19 | | | Any day expiry | 13.94940 | 14.25480 | | | 6,098 |
| 07/01/2019 | \$ / R On 28-February-19 | 12.83 | C | Any day expiry | 1.15299 | 1.44342 | | | 0 |
| 07/01/2019 | \$ / R On 28-February-19 | 12.83 | P | Any day expiry | 0.03359 | 0.01862 | | | 0 |
| 07/01/2019 | \$ / R On 28-February-19 | 13.00 | C | Any day expiry | 1.00347 | 1.28497 | | | 0 |
| 07/01/2019 | \$ / R On 28-February-19 | 13.00 | P | Any day expiry | 0.05407 | 0.03017 | | | 500 |
| 07/01/2019 | \$ / R On 28-February-19 | 13.70 | C | Any day expiry | 0.49873 | 0.71461 | | | 0 |
| 07/01/2019 | \$ / R On 28-February-19 | 13.70 | P | Any day expiry | 0.24933 | 0.15981 | | | 600 |
| 07/01/2019 | \$ / R On 25-February-19 | 14.07 | C | Any day expiry | 0.30666 | 0.47718 | | | 0 |
| 07/01/2019 | \$ / R On 25-February-19 | 14.07 | P | Any day expiry | 0.43236 | 0.29758 | | | 0 |
| 07/01/2019 | \$ / R On 28-February-19 | 14.20 | C | Any day expiry | 0.27477 | 0.42790 | | | 0 |
| 07/01/2019 | \$ / R On 28-February-19 | 14.20 | P | Any day expiry | 0.52537 | 0.37310 | | | 250 |
| 07/01/2019 | \$ / R On 28-February-19 | 14.25 | C | Any day expiry | 0.25850 | 0.40498 | | | 600 |
| 07/01/2019 | \$ / R On 28-February-19 | 14.25 | P | Any day expiry | 0.55910 | 0.40018 | | | 250 |
| 07/01/2019 | \$ / R On 28-February-19 | 14.52 | C | Any day expiry | 0.18498 | 0.30163 | | | 500 |
| 07/01/2019 | \$ / R On 28-February-19 | 14.52 | P | Any day expiry | 0.75558 | 0.56683 | | | 0 |
| 07/01/2019 | \$ / R On 28-February-19 | 14.75 | C | Any day expiry | 0.13828 | 0.23323 | | | 600 |
| 07/01/2019 | \$ / R On 28-February-19 | 14.75 | P | Any day expiry | 0.93888 | 0.72843 | | | 0 |
| 07/01/2019 | \$ / R On 28-February-19 | 15.27 | C | Any day expiry | 0.07088 | 0.12766 | | | 250 |
| 07/01/2019 | \$ / R On 28-February-19 | 15.27 | P | Any day expiry | 1.39148 | 1.14286 | | | 0 |
| 07/01/2019 | \$ / R On 28-February-19 | 15.63 | C | Any day expiry | 0.04353 | 0.08340 | | | 250 |
| 07/01/2019 | \$ / R On 28-February-19 | 15.63 | P | Any day expiry | 1.72413 | 1.45860 | | | 0 |
| 07/01/2019 | \$ / R On 05-March-19 | | | Any day expiry | 13.95770 | 14.26340 | | | 80 |
| 07/01/2019 | \$ / R On 04-March-19 | 14.34 | C | Any day expiry | 0.24541 | 0.38306 | | | 0 |
| 07/01/2019 | \$ / R On 04-March-19 | 14.34 | P | Any day expiry | 0.62931 | 0.46136 | | | 0 |
| 07/01/2019 | \$ / R On 05-March-19 | 14.39 | C | Any day expiry | 0.23551 | 0.36822 | | | 0 |
| 07/01/2019 | \$ / R On 05-March-19 | 14.39 | P | Any day expiry | 0.66781 | 0.49482 | | | 0 |
| 07/01/2019 | \$ / R On 11-March-19 | | | Any day expiry | 13.96780 | 14.27380 | | | 0 |
| 07/01/2019 | \$ / R On 11-March-19 | 13.94 | C | Any day expiry | 0.42095 | 0.61003 | | | 0 |
| 07/01/2019 | \$ / R On 11-March-19 | 13.94 | P | Any day expiry | 0.39315 | 0.27623 | | | 27,500 |
| 07/01/2019 | \$ / R On 11-March-19 | 15.15 | C | Any day expiry | 0.10932 | 0.18262 | | | 27,500 |

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| 07/01/2019 | \$ / R On 11-March-19 | 15.15 | P | Any day expiry | 1.29152 | 1.05882 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | | | Foreign Exchange Future | 13.98040 | 14.28580 | | | 509,455 |
| 07/01/2019 | \$ / R On 18-March-19 | 10.33 | C | Foreign Exchange Future | 3.65083 | 3.95621 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 10.33 | P | Foreign Exchange Future | 0.00043 | 0.00041 | | | 1,000 |
| 07/01/2019 | \$ / R On 18-March-19 | 11.50 | C | Foreign Exchange Future | 2.48562 | 2.78991 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 11.50 | P | Foreign Exchange Future | 0.00522 | 0.00411 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 11.74 | C | Foreign Exchange Future | 2.24809 | 2.55183 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 11.74 | P | Foreign Exchange Future | 0.00769 | 0.00603 | | | 1,000 |
| 07/01/2019 | \$ / R On 18-March-19 | 11.80 | C | Foreign Exchange Future | 2.18888 | 2.49243 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 11.80 | P | Foreign Exchange Future | 0.00848 | 0.00663 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 12.06 | C | Foreign Exchange Future | 1.93333 | 2.23582 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 12.06 | P | Foreign Exchange Future | 0.01293 | 0.01002 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 12.47 | C | Foreign Exchange Future | 1.53561 | 1.83498 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 12.47 | P | Foreign Exchange Future | 0.02521 | 0.01918 | | | 721 |
| 07/01/2019 | \$ / R On 18-March-19 | 12.51 | C | Foreign Exchange Future | 1.49731 | 1.79623 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 12.51 | P | Foreign Exchange Future | 0.02691 | 0.02043 | | | 720 |
| 07/01/2019 | \$ / R On 18-March-19 | 12.76 | C | Foreign Exchange Future | 1.26721 | 1.55610 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 12.76 | P | Foreign Exchange Future | 0.04681 | 0.03030 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 12.80 | C | Foreign Exchange Future | 1.23195 | 1.51807 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 12.80 | P | Foreign Exchange Future | 0.05155 | 0.03227 | | | 8,132 |
| 07/01/2019 | \$ / R On 18-March-19 | 12.90 | C | Foreign Exchange Future | 1.14544 | 1.42535 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 12.90 | P | Foreign Exchange Future | 0.06504 | 0.03955 | | | 16,000 |
| 07/01/2019 | \$ / R On 18-March-19 | 12.92 | C | Foreign Exchange Future | 1.12843 | 1.40734 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 12.92 | P | Foreign Exchange Future | 0.06803 | 0.04154 | | | 139,342 |
| 07/01/2019 | \$ / R On 18-March-19 | 13.00 | C | Foreign Exchange Future | 1.06148 | 1.33608 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 13.00 | P | Foreign Exchange Future | 0.08108 | 0.05029 | | | 15,434 |
| 07/01/2019 | \$ / R On 18-March-19 | 13.05 | C | Foreign Exchange Future | 1.02053 | 1.29224 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 13.05 | P | Foreign Exchange Future | 0.09013 | 0.05644 | | | 1,155 |
| 07/01/2019 | \$ / R On 18-March-19 | 13.12 | C | Foreign Exchange Future | 0.96445 | 1.23181 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 13.12 | P | Foreign Exchange Future | 0.10405 | 0.06601 | | | 138,000 |
| 07/01/2019 | \$ / R On 18-March-19 | 13.15 | C | Foreign Exchange Future | 0.94087 | 1.20626 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 13.15 | P | Foreign Exchange Future | 0.11047 | 0.07046 | | | 10,125 |
| 07/01/2019 | \$ / R On 18-March-19 | 13.25 | C | Foreign Exchange Future | 0.86438 | 1.12279 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 13.25 | P | Foreign Exchange Future | 0.13398 | 0.08699 | | | 225,407 |
| 07/01/2019 | \$ / R On 18-March-19 | 13.33 | C | Foreign Exchange Future | 0.80613 | 1.05795 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 13.33 | P | Foreign Exchange Future | 0.15573 | 0.10215 | | | 135,043 |
| 07/01/2019 | \$ / R On 18-March-19 | 13.36 | C | Foreign Exchange Future | 0.78522 | 1.03411 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 13.36 | P | Foreign Exchange Future | 0.16482 | 0.10831 | | | 134,750 |
| 07/01/2019 | \$ / R On 18-March-19 | 13.40 | C | Foreign Exchange Future | 0.75788 | 1.00274 | | | 0 |

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|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 07/01/2019 | \$ / R On 18-March-19 | 13.40 | P | Foreign Exchange Future | 0.17748 | 0.11694 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 13.45 | C | Foreign Exchange Future | 0.72456 | 0.96420 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 13.45 | P | Foreign Exchange Future | 0.19416 | 0.12840 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 13.46 | C | Foreign Exchange Future | 0.71801 | 0.95659 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 13.46 | P | Foreign Exchange Future | 0.19761 | 0.13079 | | | 20,000 |
| 07/01/2019 | \$ / R On 18-March-19 | 13.50 | C | Foreign Exchange Future | 0.69222 | 0.92645 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 13.50 | P | Foreign Exchange Future | 0.21182 | 0.14065 | | | 2,550 |
| 07/01/2019 | \$ / R On 18-March-19 | 13.55 | C | Foreign Exchange Future | 0.66086 | 0.88951 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 13.55 | P | Foreign Exchange Future | 0.23046 | 0.15371 | | | 10,000 |
| 07/01/2019 | \$ / R On 18-March-19 | 13.60 | C | Foreign Exchange Future | 0.63049 | 0.85340 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 13.60 | P | Foreign Exchange Future | 0.25009 | 0.16760 | | | 6,570 |
| 07/01/2019 | \$ / R On 18-March-19 | 13.62 | C | Foreign Exchange Future | 0.61862 | 0.83964 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 13.62 | P | Foreign Exchange Future | 0.25822 | 0.17384 | | | 6,432 |
| 07/01/2019 | \$ / R On 18-March-19 | 13.68 | C | Foreign Exchange Future | 0.58395 | 0.79925 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 13.68 | P | Foreign Exchange Future | 0.28355 | 0.19345 | | | 14,200 |
| 07/01/2019 | \$ / R On 18-March-19 | 13.70 | C | Foreign Exchange Future | 0.57271 | 0.78609 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 13.70 | P | Foreign Exchange Future | 0.29231 | 0.20029 | | | 2,500 |
| 07/01/2019 | \$ / R On 18-March-19 | 13.72 | C | Foreign Exchange Future | 0.56163 | 0.77307 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 13.72 | P | Foreign Exchange Future | 0.30123 | 0.20727 | | | 10,000 |
| 07/01/2019 | \$ / R On 18-March-19 | 13.75 | C | Foreign Exchange Future | 0.54530 | 0.75383 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 13.75 | P | Foreign Exchange Future | 0.31490 | 0.21803 | | | 17,981 |
| 07/01/2019 | \$ / R On 18-March-19 | 13.79 | C | Foreign Exchange Future | 0.52408 | 0.72871 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 13.79 | P | Foreign Exchange Future | 0.33368 | 0.23291 | | | 262,812 |
| 07/01/2019 | \$ / R On 18-March-19 | 13.82 | C | Foreign Exchange Future | 0.50857 | 0.71026 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 13.82 | P | Foreign Exchange Future | 0.34817 | 0.24446 | | | 1,800 |
| 07/01/2019 | \$ / R On 18-March-19 | 13.85 | C | Foreign Exchange Future | 0.49341 | 0.69215 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 13.85 | P | Foreign Exchange Future | 0.36301 | 0.25635 | | | 1,000 |
| 07/01/2019 | \$ / R On 18-March-19 | 13.86 | C | Foreign Exchange Future | 0.48844 | 0.68619 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 13.86 | P | Foreign Exchange Future | 0.36804 | 0.26039 | | | 721 |
| 07/01/2019 | \$ / R On 18-March-19 | 13.90 | C | Foreign Exchange Future | 0.46892 | 0.66273 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 13.90 | P | Foreign Exchange Future | 0.38852 | 0.27693 | | | 720 |
| 07/01/2019 | \$ / R On 18-March-19 | 13.95 | C | Foreign Exchange Future | 0.44538 | 0.00000 | | | 1,000 |
| 07/01/2019 | \$ / R On 18-March-19 | 13.95 | P | Foreign Exchange Future | 0.41498 | 0.00000 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 14.00 | C | Foreign Exchange Future | 0.42277 | 0.60670 | | | 100 |
| 07/01/2019 | \$ / R On 18-March-19 | 14.00 | P | Foreign Exchange Future | 0.44237 | 0.32090 | | | 35,606 |
| 07/01/2019 | \$ / R On 18-March-19 | 14.04 | C | Foreign Exchange Future | 0.40615 | 0.58534 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 14.04 | P | Foreign Exchange Future | 0.46575 | 0.33954 | | | 7,100 |
| 07/01/2019 | \$ / R On 18-March-19 | 14.05 | C | Foreign Exchange Future | 0.40208 | 0.58009 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 14.05 | P | Foreign Exchange Future | 0.47168 | 0.34429 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 14.20 | C | Foreign Exchange Future | 0.34530 | 0.50574 | | | 2,000 |

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| 07/01/2019 | \$ / R On 18-March-19 | 14.20 | P | Foreign Exchange Future | 0.56490 | 0.41994 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 14.25 | C | Foreign Exchange Future | 0.32806 | 0.48275 | | | 750 |
| 07/01/2019 | \$ / R On 18-March-19 | 14.25 | P | Foreign Exchange Future | 0.59766 | 0.44695 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 14.28 | C | Foreign Exchange Future | 0.31810 | 0.46938 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 14.28 | P | Foreign Exchange Future | 0.61770 | 0.46358 | | | 7,028 |
| 07/01/2019 | \$ / R On 18-March-19 | 14.30 | C | Foreign Exchange Future | 0.31161 | 0.46063 | | | 250 |
| 07/01/2019 | \$ / R On 18-March-19 | 14.30 | P | Foreign Exchange Future | 0.63121 | 0.47483 | | | 3,000 |
| 07/01/2019 | \$ / R On 18-March-19 | 14.35 | C | Foreign Exchange Future | 0.29593 | 0.44000 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 14.35 | P | Foreign Exchange Future | 0.66553 | 0.50420 | | | 139,342 |
| 07/01/2019 | \$ / R On 18-March-19 | 14.42 | C | Foreign Exchange Future | 0.27522 | 0.41251 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 14.42 | P | Foreign Exchange Future | 0.71482 | 0.54671 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 14.44 | C | Foreign Exchange Future | 0.26956 | 0.40494 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 14.44 | P | Foreign Exchange Future | 0.72916 | 0.55914 | | | 7,000 |
| 07/01/2019 | \$ / R On 18-March-19 | 14.45 | C | Foreign Exchange Future | 0.26677 | 0.40121 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 14.45 | P | Foreign Exchange Future | 0.73637 | 0.56541 | | | 1,000 |
| 07/01/2019 | \$ / R On 18-March-19 | 14.46 | C | Foreign Exchange Future | 0.26401 | 0.39751 | | | 6,332 |
| 07/01/2019 | \$ / R On 18-March-19 | 14.46 | P | Foreign Exchange Future | 0.74361 | 0.57171 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 14.48 | C | Foreign Exchange Future | 0.25857 | 0.39020 | | | 1,000 |
| 07/01/2019 | \$ / R On 18-March-19 | 14.48 | P | Foreign Exchange Future | 0.75817 | 0.58440 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 14.50 | C | Foreign Exchange Future | 0.25324 | 0.38301 | | | 225,780 |
| 07/01/2019 | \$ / R On 18-March-19 | 14.50 | P | Foreign Exchange Future | 0.77284 | 0.59721 | | | 10,050 |
| 07/01/2019 | \$ / R On 18-March-19 | 14.53 | C | Foreign Exchange Future | 0.24544 | 0.37247 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 14.53 | P | Foreign Exchange Future | 0.79504 | 0.61667 | | | 108 |
| 07/01/2019 | \$ / R On 18-March-19 | 14.56 | C | Foreign Exchange Future | 0.23787 | 0.36219 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 14.56 | P | Foreign Exchange Future | 0.81747 | 0.63639 | | | 138,000 |
| 07/01/2019 | \$ / R On 18-March-19 | 14.65 | C | Foreign Exchange Future | 0.21650 | 0.33294 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 14.65 | P | Foreign Exchange Future | 0.88610 | 0.69714 | | | 10,000 |
| 07/01/2019 | \$ / R On 18-March-19 | 14.74 | C | Foreign Exchange Future | 0.19696 | 0.30595 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 14.74 | P | Foreign Exchange Future | 0.95656 | 0.76015 | | | 24,326 |
| 07/01/2019 | \$ / R On 18-March-19 | 14.80 | C | Foreign Exchange Future | 0.18487 | 0.28914 | | | 2,000 |
| 07/01/2019 | \$ / R On 18-March-19 | 14.80 | P | Foreign Exchange Future | 1.00447 | 0.80334 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 14.81 | C | Foreign Exchange Future | 0.18293 | 0.28642 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 14.81 | P | Foreign Exchange Future | 1.01253 | 0.81062 | | | 135,043 |
| 07/01/2019 | \$ / R On 18-March-19 | 14.82 | C | Foreign Exchange Future | 0.18100 | 0.28373 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 14.82 | P | Foreign Exchange Future | 1.02060 | 0.81793 | | | 4,145 |
| 07/01/2019 | \$ / R On 18-March-19 | 14.83 | C | Foreign Exchange Future | 0.17910 | 0.28107 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 14.83 | P | Foreign Exchange Future | 1.02870 | 0.82527 | | | 10,010 |
| 07/01/2019 | \$ / R On 18-March-19 | 14.84 | C | Foreign Exchange Future | 0.17722 | 0.27843 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 14.84 | P | Foreign Exchange Future | 1.03682 | 0.83263 | | | 134,750 |
| 07/01/2019 | \$ / R On 18-March-19 | 14.96 | C | Foreign Exchange Future | 0.15612 | 0.24861 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 07/01/2019 | \$ / R On 18-March-19 | 14.96 | P | Foreign Exchange Future | 1.13572 | 0.92281 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 14.99 | C | Foreign Exchange Future | 0.15125 | 0.24166 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 14.99 | P | Foreign Exchange Future | 1.16085 | 0.94586 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 15.00 | C | Foreign Exchange Future | 0.14967 | 0.23939 | | | 1,260 |
| 07/01/2019 | \$ / R On 18-March-19 | 15.00 | P | Foreign Exchange Future | 1.16927 | 0.95359 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 15.04 | C | Foreign Exchange Future | 0.14348 | 0.23029 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 15.04 | P | Foreign Exchange Future | 1.20308 | 0.98449 | | | 63,500 |
| 07/01/2019 | \$ / R On 18-March-19 | 15.10 | C | Foreign Exchange Future | 0.13469 | 0.21725 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 15.10 | P | Foreign Exchange Future | 1.25429 | 1.03145 | | | 1,000 |
| 07/01/2019 | \$ / R On 18-March-19 | 15.12 | C | Foreign Exchange Future | 0.13188 | 0.21307 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 15.12 | P | Foreign Exchange Future | 1.27148 | 1.04727 | | | 99,824 |
| 07/01/2019 | \$ / R On 18-March-19 | 15.13 | C | Foreign Exchange Future | 0.13050 | 0.21101 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 15.13 | P | Foreign Exchange Future | 1.28010 | 1.05521 | | | 7,100 |
| 07/01/2019 | \$ / R On 18-March-19 | 15.17 | C | Foreign Exchange Future | 0.12512 | 0.20296 | | | 720 |
| 07/01/2019 | \$ / R On 18-March-19 | 15.17 | P | Foreign Exchange Future | 1.31472 | 1.08716 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 15.19 | C | Foreign Exchange Future | 0.12252 | 0.19905 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 15.19 | P | Foreign Exchange Future | 1.33212 | 1.10325 | | | 41,300 |
| 07/01/2019 | \$ / R On 18-March-19 | 15.20 | C | Foreign Exchange Future | 0.12124 | 0.19712 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 15.20 | P | Foreign Exchange Future | 1.34084 | 1.11132 | | | 2,500 |
| 07/01/2019 | \$ / R On 18-March-19 | 15.22 | C | Foreign Exchange Future | 0.11872 | 0.19332 | | | 2,785 |
| 07/01/2019 | \$ / R On 18-March-19 | 15.22 | P | Foreign Exchange Future | 1.35832 | 1.12752 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 15.25 | C | Foreign Exchange Future | 0.11505 | 0.18776 | | | 1,500 |
| 07/01/2019 | \$ / R On 18-March-19 | 15.25 | P | Foreign Exchange Future | 1.38465 | 1.15196 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 15.31 | C | Foreign Exchange Future | 0.10805 | 0.17711 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 15.31 | P | Foreign Exchange Future | 1.43765 | 1.20131 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 15.32 | C | Foreign Exchange Future | 0.10692 | 0.17539 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 15.32 | P | Foreign Exchange Future | 1.44652 | 1.20959 | | | 262,812 |
| 07/01/2019 | \$ / R On 18-March-19 | 15.33 | C | Foreign Exchange Future | 0.10581 | 0.17369 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 15.33 | P | Foreign Exchange Future | 1.45541 | 1.21789 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 15.40 | C | Foreign Exchange Future | 0.09837 | 0.16226 | | | 2,000 |
| 07/01/2019 | \$ / R On 18-March-19 | 15.40 | P | Foreign Exchange Future | 1.51797 | 1.27646 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 15.45 | C | Foreign Exchange Future | 0.09315 | 0.15456 | | | 20,000 |
| 07/01/2019 | \$ / R On 18-March-19 | 15.45 | P | Foreign Exchange Future | 1.56275 | 1.31876 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 15.46 | C | Foreign Exchange Future | 0.09215 | 0.15306 | | | 108 |
| 07/01/2019 | \$ / R On 18-March-19 | 15.46 | P | Foreign Exchange Future | 1.57175 | 1.32726 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 15.50 | C | Foreign Exchange Future | 0.08822 | 0.14723 | | | 224,757 |
| 07/01/2019 | \$ / R On 18-March-19 | 15.50 | P | Foreign Exchange Future | 1.60782 | 1.36143 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 15.52 | C | Foreign Exchange Future | 0.08633 | 0.14440 | | | 1 |
| 07/01/2019 | \$ / R On 18-March-19 | 15.52 | P | Foreign Exchange Future | 1.62593 | 1.37860 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 15.54 | C | Foreign Exchange Future | 0.08447 | 0.14162 | | | 721 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 07/01/2019 | \$ / R On 18-March-19 | 15.54 | P | Foreign Exchange Future | 1.64407 | 1.39582 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 15.60 | C | Foreign Exchange Future | 0.07914 | 0.13362 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 15.60 | P | Foreign Exchange Future | 1.69874 | 1.44782 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 15.66 | C | Foreign Exchange Future | 0.07416 | 0.12608 | | | 139,342 |
| 07/01/2019 | \$ / R On 18-March-19 | 15.66 | P | Foreign Exchange Future | 1.75376 | 1.50028 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 15.81 | C | Foreign Exchange Future | 0.06307 | 0.10866 | | | 10 |
| 07/01/2019 | \$ / R On 18-March-19 | 15.81 | P | Foreign Exchange Future | 1.89267 | 1.63286 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 15.83 | C | Foreign Exchange Future | 0.06172 | 0.10644 | | | 135,043 |
| 07/01/2019 | \$ / R On 18-March-19 | 15.83 | P | Foreign Exchange Future | 1.91132 | 1.65064 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 15.89 | C | Foreign Exchange Future | 0.05787 | 0.10005 | | | 4,145 |
| 07/01/2019 | \$ / R On 18-March-19 | 15.89 | P | Foreign Exchange Future | 1.96747 | 1.70425 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 15.98 | C | Foreign Exchange Future | 0.05256 | 0.09117 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 15.98 | P | Foreign Exchange Future | 2.05216 | 1.78537 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 16.00 | C | Foreign Exchange Future | 0.05145 | 0.08931 | | | 1,906 |
| 07/01/2019 | \$ / R On 18-March-19 | 16.00 | P | Foreign Exchange Future | 2.07105 | 1.80351 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 16.13 | C | Foreign Exchange Future | 0.04481 | 0.07809 | | | 138,000 |
| 07/01/2019 | \$ / R On 18-March-19 | 16.13 | P | Foreign Exchange Future | 2.19441 | 1.92229 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 16.18 | C | Foreign Exchange Future | 0.04250 | 0.07416 | | | 1,800 |
| 07/01/2019 | \$ / R On 18-March-19 | 16.18 | P | Foreign Exchange Future | 2.24210 | 1.96836 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 16.30 | C | Foreign Exchange Future | 0.03747 | 0.06553 | | | 10,000 |
| 07/01/2019 | \$ / R On 18-March-19 | 16.30 | P | Foreign Exchange Future | 2.35707 | 2.07973 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 16.38 | C | Foreign Exchange Future | 0.03447 | 0.06034 | | | 134,750 |
| 07/01/2019 | \$ / R On 18-March-19 | 16.38 | P | Foreign Exchange Future | 2.43407 | 2.15454 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 16.58 | C | Foreign Exchange Future | 0.02804 | 0.04915 | | | 10,000 |
| 07/01/2019 | \$ / R On 18-March-19 | 16.58 | P | Foreign Exchange Future | 2.62764 | 2.34335 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 16.60 | C | Foreign Exchange Future | 0.02747 | 0.04815 | | | 50 |
| 07/01/2019 | \$ / R On 18-March-19 | 16.60 | P | Foreign Exchange Future | 2.64707 | 2.36235 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 16.96 | C | Foreign Exchange Future | 0.01803 | 0.03341 | | | 12,600 |
| 07/01/2019 | \$ / R On 18-March-19 | 16.96 | P | Foreign Exchange Future | 2.99763 | 2.70761 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 16.97 | C | Foreign Exchange Future | 0.01778 | 0.03308 | | | 63,500 |
| 07/01/2019 | \$ / R On 18-March-19 | 16.97 | P | Foreign Exchange Future | 3.00738 | 2.71728 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 17.02 | C | Foreign Exchange Future | 0.01659 | 0.03145 | | | 262,812 |
| 07/01/2019 | \$ / R On 18-March-19 | 17.02 | P | Foreign Exchange Future | 3.05619 | 2.76565 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 17.08 | C | Foreign Exchange Future | 0.01527 | 0.02962 | | | 7,028 |
| 07/01/2019 | \$ / R On 18-March-19 | 17.08 | P | Foreign Exchange Future | 3.11487 | 2.82382 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 17.09 | C | Foreign Exchange Future | 0.01506 | 0.02932 | | | 99,824 |
| 07/01/2019 | \$ / R On 18-March-19 | 17.09 | P | Foreign Exchange Future | 3.12466 | 2.83352 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 17.10 | C | Foreign Exchange Future | 0.01485 | 0.02903 | | | 2,500 |
| 07/01/2019 | \$ / R On 18-March-19 | 17.10 | P | Foreign Exchange Future | 3.13445 | 2.84323 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 17.23 | C | Foreign Exchange Future | 0.01238 | 0.02554 | | | 41,300 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 07/01/2019 | \$ / R On 18-March-19 | 17.23 | P | Foreign Exchange Future | 3.26198 | 2.96974 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 17.30 | C | Foreign Exchange Future | 0.01121 | 0.02387 | | | 10,125 |
| 07/01/2019 | \$ / R On 18-March-19 | 17.30 | P | Foreign Exchange Future | 3.33081 | 3.03807 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 17.33 | C | Foreign Exchange Future | 0.01075 | 0.02318 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 17.33 | P | Foreign Exchange Future | 3.36035 | 3.06738 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 17.50 | C | Foreign Exchange Future | 0.00843 | 0.01970 | | | 16,000 |
| 07/01/2019 | \$ / R On 18-March-19 | 17.50 | P | Foreign Exchange Future | 3.52803 | 3.23390 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 18.00 | C | Foreign Exchange Future | 0.00406 | 0.01236 | | | 14,200 |
| 07/01/2019 | \$ / R On 18-March-19 | 18.00 | P | Foreign Exchange Future | 4.02366 | 3.72656 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 18.40 | C | Foreign Exchange Future | 0.00217 | 0.00865 | | | 7,100 |
| 07/01/2019 | \$ / R On 18-March-19 | 18.40 | P | Foreign Exchange Future | 4.42177 | 4.12285 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 19.65 | C | Foreign Exchange Future | 0.00025 | 0.00170 | | | 0 |
| 07/01/2019 | \$ / R On 18-March-19 | 19.65 | P | Foreign Exchange Future | 5.66985 | 5.36590 | | | 0 |
| 07/01/2019 | \$ / R On 29-March-19 | | | Any day expiry | 14.00020 | 14.30470 | | | 5,111 |
| 07/01/2019 | \$ / R On 27-March-19 | 12.21 | C | Any day expiry | 1.80798 | 2.10711 | | | 0 |
| 07/01/2019 | \$ / R On 27-March-19 | 12.21 | P | Any day expiry | 0.02138 | 0.01591 | | | 0 |
| 07/01/2019 | \$ / R On 29-March-19 | 13.00 | C | Any day expiry | 1.09804 | 1.36876 | | | 0 |
| 07/01/2019 | \$ / R On 29-March-19 | 13.00 | P | Any day expiry | 0.09784 | 0.06406 | | | 500 |
| 07/01/2019 | \$ / R On 27-March-19 | 13.88 | C | Any day expiry | 0.51488 | 0.71133 | | | 0 |
| 07/01/2019 | \$ / R On 27-March-19 | 13.88 | P | Any day expiry | 0.39828 | 0.29013 | | | 32,000 |
| 07/01/2019 | \$ / R On 27-March-19 | 14.00 | C | Any day expiry | 0.45879 | 0.64424 | | | 0 |
| 07/01/2019 | \$ / R On 27-March-19 | 14.00 | P | Any day expiry | 0.46219 | 0.34304 | | | 65,000 |
| 07/01/2019 | \$ / R On 29-March-19 | 14.20 | C | Any day expiry | 0.38837 | 0.55261 | | | 0 |
| 07/01/2019 | \$ / R On 29-March-19 | 14.20 | P | Any day expiry | 0.58817 | 0.44791 | | | 250 |
| 07/01/2019 | \$ / R On 29-March-19 | 14.25 | C | Any day expiry | 0.37062 | 0.52955 | | | 0 |
| 07/01/2019 | \$ / R On 29-March-19 | 14.25 | P | Any day expiry | 0.62042 | 0.47485 | | | 250 |
| 07/01/2019 | \$ / R On 27-March-19 | 14.50 | C | Any day expiry | 0.28505 | 0.41975 | | | 0 |
| 07/01/2019 | \$ / R On 27-March-19 | 14.50 | P | Any day expiry | 0.78845 | 0.61855 | | | 0 |
| 07/01/2019 | \$ / R On 29-March-19 | 14.67 | C | Any day expiry | 0.24893 | 0.37065 | | | 500 |
| 07/01/2019 | \$ / R On 29-March-19 | 14.67 | P | Any day expiry | 0.91873 | 0.73595 | | | 0 |
| 07/01/2019 | \$ / R On 29-March-19 | 15.43 | C | Any day expiry | 0.12106 | 0.19151 | | | 250 |
| 07/01/2019 | \$ / R On 29-March-19 | 15.43 | P | Any day expiry | 1.55086 | 1.31681 | | | 0 |
| 07/01/2019 | \$ / R On 29-March-19 | 15.79 | C | Any day expiry | 0.08542 | 0.13982 | | | 250 |
| 07/01/2019 | \$ / R On 29-March-19 | 15.79 | P | Any day expiry | 1.87522 | 1.62512 | | | 0 |
| 07/01/2019 | \$ / R On 05-April-19 | | | Any day expiry | 14.01280 | 14.31670 | | | 0 |
| 07/01/2019 | \$ / R On 02-April-19 | 13.05 | C | Any day expiry | 1.07021 | 1.33708 | | | 0 |
| 07/01/2019 | \$ / R On 02-April-19 | 13.05 | P | Any day expiry | 0.11281 | 0.07558 | | | 0 |
| 07/01/2019 | \$ / R On 05-April-19 | 13.76 | C | Any day expiry | 0.61135 | 0.81871 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 07/01/2019 | \$ / R On 05-April-19 | 13.76 | P | Any day expiry | 0.35855 | 0.26201 | | | 100 |
| 07/01/2019 | \$ / R On 05-April-19 | 14.35 | C | Any day expiry | 0.36198 | 0.51382 | | | 100 |
| 07/01/2019 | \$ / R On 05-April-19 | 14.35 | P | Any day expiry | 0.69918 | 0.54712 | | | 0 |
| 07/01/2019 | \$ / R On 26-April-19 | | | Any day expiry | 14.04870 | 14.35370 | | | 0 |
| 07/01/2019 | \$ / R On 26-April-19 | 15.04 | C | Any day expiry | 0.25202 | 0.35968 | | | 0 |
| 07/01/2019 | \$ / R On 26-April-19 | 15.04 | P | Any day expiry | 1.24332 | 1.04598 | | | 0 |
| 07/01/2019 | \$ / R On 30-April-19 | | | Any day expiry | 14.05550 | 14.36080 | | | 1,580 |
| 07/01/2019 | \$ / R On 30-April-19 | 12.92 | C | Any day expiry | 1.25713 | 1.52524 | | | 0 |
| 07/01/2019 | \$ / R On 30-April-19 | 12.92 | P | Any day expiry | 0.12163 | 0.08444 | | | 0 |
| 07/01/2019 | \$ / R On 30-April-19 | 13.00 | C | Any day expiry | 1.19432 | 1.45828 | | | 0 |
| 07/01/2019 | \$ / R On 30-April-19 | 13.00 | P | Any day expiry | 0.13882 | 0.09748 | | | 3,000 |
| 07/01/2019 | \$ / R On 30-April-19 | 13.49 | C | Any day expiry | 0.85144 | 1.08165 | | | 2,500 |
| 07/01/2019 | \$ / R On 30-April-19 | 13.49 | P | Any day expiry | 0.28594 | 0.21085 | | | 0 |
| 07/01/2019 | \$ / R On 30-April-19 | 14.20 | C | Any day expiry | 0.49909 | 0.66966 | | | 0 |
| 07/01/2019 | \$ / R On 30-April-19 | 14.20 | P | Any day expiry | 0.64359 | 0.50886 | | | 250 |
| 07/01/2019 | \$ / R On 30-April-19 | 14.25 | C | Any day expiry | 0.48037 | 0.64656 | | | 0 |
| 07/01/2019 | \$ / R On 30-April-19 | 14.25 | P | Any day expiry | 0.67487 | 0.53576 | | | 250 |
| 07/01/2019 | \$ / R On 30-April-19 | 14.84 | C | Any day expiry | 0.30502 | 0.42710 | | | 500 |
| 07/01/2019 | \$ / R On 30-April-19 | 14.84 | P | Any day expiry | 1.08952 | 0.90630 | | | 0 |
| 07/01/2019 | \$ / R On 30-April-19 | 15.61 | C | Any day expiry | 0.16997 | 0.24831 | | | 250 |
| 07/01/2019 | \$ / R On 30-April-19 | 15.61 | P | Any day expiry | 1.72447 | 1.49751 | | | 0 |
| 07/01/2019 | \$ / R On 30-April-19 | 15.96 | C | Any day expiry | 0.12978 | 0.19384 | | | 250 |
| 07/01/2019 | \$ / R On 30-April-19 | 15.96 | P | Any day expiry | 2.03428 | 1.79304 | | | 0 |
| 07/01/2019 | \$ / R On 31-May-19 | | | Any day expiry | 14.10790 | 14.41580 | | | 875 |
| 07/01/2019 | \$ / R On 31-May-19 | 13.00 | C | Any day expiry | 1.28395 | 1.54452 | | | 0 |
| 07/01/2019 | \$ / R On 31-May-19 | 13.00 | P | Any day expiry | 0.17605 | 0.12872 | | | 500 |
| 07/01/2019 | \$ / R On 31-May-19 | 13.14 | C | Any day expiry | 1.18144 | 1.43451 | | | 0 |
| 07/01/2019 | \$ / R On 31-May-19 | 13.14 | P | Any day expiry | 0.21354 | 0.15871 | | | 0 |
| 07/01/2019 | \$ / R On 31-May-19 | 14.20 | C | Any day expiry | 0.59826 | 0.77374 | | | 0 |
| 07/01/2019 | \$ / R On 31-May-19 | 14.20 | P | Any day expiry | 0.69036 | 0.55794 | | | 250 |
| 07/01/2019 | \$ / R On 31-May-19 | 14.25 | C | Any day expiry | 0.57887 | 0.75056 | | | 0 |
| 07/01/2019 | \$ / R On 31-May-19 | 14.25 | P | Any day expiry | 0.72097 | 0.58476 | | | 250 |
| 07/01/2019 | \$ / R On 31-May-19 | 15.01 | C | Any day expiry | 0.35081 | 0.47223 | | | 500 |
| 07/01/2019 | \$ / R On 31-May-19 | 15.01 | P | Any day expiry | 1.25291 | 1.06643 | | | 0 |
| 07/01/2019 | \$ / R On 31-May-19 | 15.79 | C | Any day expiry | 0.21164 | 0.29554 | | | 250 |
| 07/01/2019 | \$ / R On 31-May-19 | 15.79 | P | Any day expiry | 1.89374 | 1.66974 | | | 0 |
| 07/01/2019 | \$ / R On 31-May-19 | 16.15 | C | Any day expiry | 0.16721 | 0.23687 | | | 250 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 07/01/2019 | \$ / R On 31-May-19 | 16.15 | P | Any day expiry | 2.20931 | 1.97107 | | | 0 |
| 07/01/2019 | \$ / R On 04-June-19 | | | Any day expiry | 14.11460 | 14.42290 | | | 74 |
| 07/01/2019 | \$ / R On 03-June-19 | 12.14 | C | Any day expiry | 2.02096 | 2.31461 | | | 0 |
| 07/01/2019 | \$ / R On 03-June-19 | 12.14 | P | Any day expiry | 0.04796 | 0.03351 | | | 0 |
| 07/01/2019 | \$ / R On 04-June-19 | 14.51 | C | Any day expiry | 0.49813 | 0.65219 | | | 0 |
| 07/01/2019 | \$ / R On 04-June-19 | 14.51 | P | Any day expiry | 0.89353 | 0.73929 | | | 0 |
| 07/01/2019 | \$ / R On 14-June-19 | | | Foreign Exchange Future | 14.13150 | 14.44060 | | | 112,532 |
| 07/01/2019 | \$ / R On 14-June-19 | 10.69 | C | Foreign Exchange Future | 3.44743 | 3.75566 | | | 0 |
| 07/01/2019 | \$ / R On 14-June-19 | 10.69 | P | Foreign Exchange Future | 0.00593 | 0.00506 | | | 1,000 |
| 07/01/2019 | \$ / R On 14-June-19 | 12.28 | C | Foreign Exchange Future | 1.91841 | 2.20636 | | | 0 |
| 07/01/2019 | \$ / R On 14-June-19 | 12.28 | P | Foreign Exchange Future | 0.06691 | 0.04576 | | | 1,000 |
| 07/01/2019 | \$ / R On 14-June-19 | 12.75 | C | Foreign Exchange Future | 1.51594 | 1.78989 | | | 0 |
| 07/01/2019 | \$ / R On 14-June-19 | 12.75 | P | Foreign Exchange Future | 0.13444 | 0.09929 | | | 1,000 |
| 07/01/2019 | \$ / R On 14-June-19 | 12.98 | C | Foreign Exchange Future | 1.33842 | 1.59906 | | | 0 |
| 07/01/2019 | \$ / R On 14-June-19 | 12.98 | P | Foreign Exchange Future | 0.18692 | 0.13846 | | | 911 |
| 07/01/2019 | \$ / R On 14-June-19 | 13.00 | C | Foreign Exchange Future | 1.32357 | 1.58294 | | | 0 |
| 07/01/2019 | \$ / R On 14-June-19 | 13.00 | P | Foreign Exchange Future | 0.19207 | 0.14234 | | | 165,703 |
| 07/01/2019 | \$ / R On 14-June-19 | 13.13 | C | Foreign Exchange Future | 1.22938 | 1.48198 | | | 0 |
| 07/01/2019 | \$ / R On 14-June-19 | 13.13 | P | Foreign Exchange Future | 0.22788 | 0.17138 | | | 0 |
| 07/01/2019 | \$ / R On 14-June-19 | 13.24 | C | Foreign Exchange Future | 1.15296 | 1.39954 | | | 0 |
| 07/01/2019 | \$ / R On 14-June-19 | 13.24 | P | Foreign Exchange Future | 0.26146 | 0.19894 | | | 30,000 |
| 07/01/2019 | \$ / R On 14-June-19 | 13.25 | C | Foreign Exchange Future | 1.14617 | 1.39219 | | | 0 |
| 07/01/2019 | \$ / R On 14-June-19 | 13.25 | P | Foreign Exchange Future | 0.26467 | 0.20159 | | | 1,282 |
| 07/01/2019 | \$ / R On 14-June-19 | 13.83 | C | Foreign Exchange Future | 0.80702 | 1.00946 | | | 0 |
| 07/01/2019 | \$ / R On 14-June-19 | 13.83 | P | Foreign Exchange Future | 0.50552 | 0.39886 | | | 25,000 |
| 07/01/2019 | \$ / R On 14-June-19 | 13.88 | C | Foreign Exchange Future | 0.78246 | 0.98155 | | | 0 |
| 07/01/2019 | \$ / R On 14-June-19 | 13.88 | P | Foreign Exchange Future | 0.53096 | 0.42095 | | | 5,035 |
| 07/01/2019 | \$ / R On 14-June-19 | 13.98 | C | Foreign Exchange Future | 0.73528 | 0.92769 | | | 1,000 |
| 07/01/2019 | \$ / R On 14-June-19 | 13.98 | P | Foreign Exchange Future | 0.58378 | 0.46709 | | | 0 |
| 07/01/2019 | \$ / R On 14-June-19 | 14.00 | C | Foreign Exchange Future | 0.72615 | 0.91723 | | | 0 |
| 07/01/2019 | \$ / R On 14-June-19 | 14.00 | P | Foreign Exchange Future | 0.59465 | 0.47663 | | | 143,900 |
| 07/01/2019 | \$ / R On 14-June-19 | 14.07 | C | Foreign Exchange Future | 0.69499 | 0.88142 | | | 0 |
| 07/01/2019 | \$ / R On 14-June-19 | 14.07 | P | Foreign Exchange Future | 0.63349 | 0.51082 | | | 39,589 |
| 07/01/2019 | \$ / R On 14-June-19 | 14.20 | C | Foreign Exchange Future | 0.64061 | 0.81822 | | | 0 |
| 07/01/2019 | \$ / R On 14-June-19 | 14.20 | P | Foreign Exchange Future | 0.70911 | 0.57762 | | | 13,600 |
| 07/01/2019 | \$ / R On 14-June-19 | 14.25 | C | Foreign Exchange Future | 0.62096 | 0.79503 | | | 0 |
| 07/01/2019 | \$ / R On 14-June-19 | 14.25 | P | Foreign Exchange Future | 0.73946 | 0.60443 | | | 1,282 |
| 07/01/2019 | \$ / R On 14-June-19 | 14.36 | C | Foreign Exchange Future | 0.57974 | 0.74612 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 07/01/2019 | \$ / R On 14-June-19 | 14.36 | P | Foreign Exchange Future | 0.80824 | 0.66552 | | | 0 |
| 07/01/2019 | \$ / R On 14-June-19 | 14.37 | C | Foreign Exchange Future | 0.57613 | 0.74181 | | | 0 |
| 07/01/2019 | \$ / R On 14-June-19 | 14.37 | P | Foreign Exchange Future | 0.81463 | 0.67121 | | | 0 |
| 07/01/2019 | \$ / R On 14-June-19 | 14.38 | C | Foreign Exchange Future | 0.57254 | 0.73753 | | | 0 |
| 07/01/2019 | \$ / R On 14-June-19 | 14.38 | P | Foreign Exchange Future | 0.82104 | 0.67693 | | | 0 |
| 07/01/2019 | \$ / R On 14-June-19 | 14.42 | C | Foreign Exchange Future | 0.55840 | 0.72064 | | | 30 |
| 07/01/2019 | \$ / R On 14-June-19 | 14.42 | P | Foreign Exchange Future | 0.84690 | 0.70004 | | | 0 |
| 07/01/2019 | \$ / R On 14-June-19 | 14.58 | C | Foreign Exchange Future | 0.50518 | 0.65708 | | | 1,000 |
| 07/01/2019 | \$ / R On 14-June-19 | 14.58 | P | Foreign Exchange Future | 0.95368 | 0.79648 | | | 0 |
| 07/01/2019 | \$ / R On 14-June-19 | 14.63 | C | Foreign Exchange Future | 0.48961 | 0.63839 | | | 0 |
| 07/01/2019 | \$ / R On 14-June-19 | 14.63 | P | Foreign Exchange Future | 0.98811 | 0.82779 | | | 8,203 |
| 07/01/2019 | \$ / R On 14-June-19 | 14.65 | C | Foreign Exchange Future | 0.48352 | 0.63107 | | | 0 |
| 07/01/2019 | \$ / R On 14-June-19 | 14.65 | P | Foreign Exchange Future | 1.00202 | 0.84047 | | | 1,000 |
| 07/01/2019 | \$ / R On 14-June-19 | 14.82 | C | Foreign Exchange Future | 0.43475 | 0.57210 | | | 30,000 |
| 07/01/2019 | \$ / R On 14-June-19 | 14.82 | P | Foreign Exchange Future | 1.12325 | 0.95150 | | | 0 |
| 07/01/2019 | \$ / R On 14-June-19 | 15.10 | C | Foreign Exchange Future | 0.36634 | 0.48699 | | | 1,500 |
| 07/01/2019 | \$ / R On 14-June-19 | 15.10 | P | Foreign Exchange Future | 1.33484 | 1.14639 | | | 0 |
| 07/01/2019 | \$ / R On 14-June-19 | 15.32 | C | Foreign Exchange Future | 0.32088 | 0.42940 | | | 1,980 |
| 07/01/2019 | \$ / R On 14-June-19 | 15.32 | P | Foreign Exchange Future | 1.50938 | 1.30880 | | | 0 |
| 07/01/2019 | \$ / R On 14-June-19 | 15.50 | C | Foreign Exchange Future | 0.28834 | 0.38770 | | | 145,182 |
| 07/01/2019 | \$ / R On 14-June-19 | 15.50 | P | Foreign Exchange Future | 1.65684 | 1.44710 | | | 0 |
| 07/01/2019 | \$ / R On 14-June-19 | 15.55 | C | Foreign Exchange Future | 0.27997 | 0.37691 | | | 0 |
| 07/01/2019 | \$ / R On 14-June-19 | 15.55 | P | Foreign Exchange Future | 1.69847 | 1.48631 | | | 0 |
| 07/01/2019 | \$ / R On 14-June-19 | 15.62 | C | Foreign Exchange Future | 0.26791 | 0.36236 | | | 5,035 |
| 07/01/2019 | \$ / R On 14-June-19 | 15.62 | P | Foreign Exchange Future | 1.75641 | 1.54177 | | | 0 |
| 07/01/2019 | \$ / R On 14-June-19 | 15.64 | C | Foreign Exchange Future | 0.26456 | 0.35832 | | | 39,589 |
| 07/01/2019 | \$ / R On 14-June-19 | 15.64 | P | Foreign Exchange Future | 1.77306 | 1.55772 | | | 0 |
| 07/01/2019 | \$ / R On 14-June-19 | 15.80 | C | Foreign Exchange Future | 0.23936 | 0.32773 | | | 1,000 |
| 07/01/2019 | \$ / R On 14-June-19 | 15.80 | P | Foreign Exchange Future | 1.90786 | 1.68713 | | | 0 |
| 07/01/2019 | \$ / R On 14-June-19 | 15.89 | C | Foreign Exchange Future | 0.22631 | 0.31182 | | | 6,800 |
| 07/01/2019 | \$ / R On 14-June-19 | 15.89 | P | Foreign Exchange Future | 1.98481 | 1.76122 | | | 0 |
| 07/01/2019 | \$ / R On 14-June-19 | 15.92 | C | Foreign Exchange Future | 0.22213 | 0.30648 | | | 911 |
| 07/01/2019 | \$ / R On 14-June-19 | 15.92 | P | Foreign Exchange Future | 2.01063 | 1.78588 | | | 0 |
| 07/01/2019 | \$ / R On 14-June-19 | 16.00 | C | Foreign Exchange Future | 0.21140 | 0.29242 | | | 20 |
| 07/01/2019 | \$ / R On 14-June-19 | 16.00 | P | Foreign Exchange Future | 2.07990 | 1.85182 | | | 0 |
| 07/01/2019 | \$ / R On 14-June-19 | 16.09 | C | Foreign Exchange Future | 0.19999 | 0.27742 | | | 6,800 |
| 07/01/2019 | \$ / R On 14-June-19 | 16.09 | P | Foreign Exchange Future | 2.15849 | 1.92682 | | | 0 |
| 07/01/2019 | \$ / R On 14-June-19 | 17.96 | C | Foreign Exchange Future | 0.07919 | 0.10519 | | | 8,203 |
| 07/01/2019 | \$ / R On 14-June-19 | 17.96 | P | Foreign Exchange Future | 3.90769 | 3.62459 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 07/01/2019 | \$ / R On 20-June-19 | | | Any day expiry | 14.14170 | 14.45130 | | | 0 |
| 07/01/2019 | \$ / R On 20-June-19 | 14.72 | C | Any day expiry | 0.47849 | 0.62317 | | | 0 |
| 07/01/2019 | \$ / R On 20-June-19 | 14.72 | P | Any day expiry | 1.05679 | 0.89187 | | | 20,000 |
| 07/01/2019 | \$ / R On 20-June-19 | 17.22 | C | Any day expiry | 0.11288 | 0.15486 | | | 20,000 |
| 07/01/2019 | \$ / R On 20-June-19 | 17.22 | P | Any day expiry | 3.19118 | 2.92356 | | | 0 |
| 07/01/2019 | \$ / R On 28-June-19 | | | Any day expiry | 14.15520 | 14.46540 | | | 505 |
| 07/01/2019 | \$ / R On 28-June-19 | 13.00 | C | Any day expiry | 1.36226 | 1.62092 | | | 0 |
| 07/01/2019 | \$ / R On 28-June-19 | 13.00 | P | Any day expiry | 0.20706 | 0.15552 | | | 500 |
| 07/01/2019 | \$ / R On 28-June-19 | 14.20 | C | Any day expiry | 0.68172 | 0.86120 | | | 0 |
| 07/01/2019 | \$ / R On 28-June-19 | 14.20 | P | Any day expiry | 0.72652 | 0.59580 | | | 250 |
| 07/01/2019 | \$ / R On 28-June-19 | 14.25 | C | Any day expiry | 0.66182 | 0.83794 | | | 0 |
| 07/01/2019 | \$ / R On 28-June-19 | 14.25 | P | Any day expiry | 0.75662 | 0.62254 | | | 250 |
| 07/01/2019 | \$ / R On 28-June-19 | 15.17 | C | Any day expiry | 0.38518 | 0.50574 | | | 500 |
| 07/01/2019 | \$ / R On 28-June-19 | 15.17 | P | Any day expiry | 1.39998 | 1.21034 | | | 0 |
| 07/01/2019 | \$ / R On 28-June-19 | 15.96 | C | Any day expiry | 0.24385 | 0.33151 | | | 250 |
| 07/01/2019 | \$ / R On 28-June-19 | 15.96 | P | Any day expiry | 2.04865 | 1.82611 | | | 0 |
| 07/01/2019 | \$ / R On 28-June-19 | 16.32 | C | Any day expiry | 0.19784 | 0.27163 | | | 250 |
| 07/01/2019 | \$ / R On 28-June-19 | 16.32 | P | Any day expiry | 2.36264 | 2.12623 | | | 0 |
| 07/01/2019 | \$ / R On 03-July-19 | | | Any day expiry | 14.16370 | 14.47430 | | | 0 |
| 07/01/2019 | \$ / R On 01-July-19 | 13.19 | C | Any day expiry | 1.23486 | 1.48381 | | | 0 |
| 07/01/2019 | \$ / R On 01-July-19 | 13.19 | P | Any day expiry | 0.26456 | 0.20301 | | | 0 |
| 07/01/2019 | \$ / R On 03-July-19 | 13.45 | C | Any day expiry | 1.07105 | 1.30555 | | | 0 |
| 07/01/2019 | \$ / R On 03-July-19 | 13.45 | P | Any day expiry | 0.35735 | 0.28125 | | | 39,250 |
| 07/01/2019 | \$ / R On 03-July-19 | 16.44 | C | Any day expiry | 0.19274 | 0.26403 | | | 39,250 |
| 07/01/2019 | \$ / R On 03-July-19 | 16.44 | P | Any day expiry | 2.46904 | 2.22973 | | | 0 |
| 07/01/2019 | \$ / R On 01-August-19 | | | Any day expiry | 14.21500 | 14.52710 | | | 55 |
| 07/01/2019 | \$ / R On 31-July-19 | 13.00 | C | Any day expiry | 1.45060 | 1.70625 | | | 0 |
| 07/01/2019 | \$ / R On 31-July-19 | 13.00 | P | Any day expiry | 0.23740 | 0.18105 | | | 500 |
| 07/01/2019 | \$ / R On 01-August-19 | 13.24 | C | Any day expiry | 1.28800 | 1.53348 | | | 0 |
| 07/01/2019 | \$ / R On 01-August-19 | 13.24 | P | Any day expiry | 0.31300 | 0.24638 | | | 0 |
| 07/01/2019 | \$ / R On 31-July-19 | 14.20 | C | Any day expiry | 0.77561 | 0.95894 | | | 0 |
| 07/01/2019 | \$ / R On 31-July-19 | 14.20 | P | Any day expiry | 0.76241 | 0.63374 | | | 250 |
| 07/01/2019 | \$ / R On 31-July-19 | 14.25 | C | Any day expiry | 0.75529 | 0.93562 | | | 0 |
| 07/01/2019 | \$ / R On 31-July-19 | 14.25 | P | Any day expiry | 0.79209 | 0.66042 | | | 250 |
| 07/01/2019 | \$ / R On 31-July-19 | 15.34 | C | Any day expiry | 0.42685 | 0.54775 | | | 500 |
| 07/01/2019 | \$ / R On 31-July-19 | 15.34 | P | Any day expiry | 1.55365 | 1.36255 | | | 0 |
| 07/01/2019 | \$ / R On 31-July-19 | 16.14 | C | Any day expiry | 0.28292 | 0.37457 | | | 250 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 07/01/2019 | \$ / R On 31-July-19 | 16.14 | P | Any day expiry | 2.20972 | 1.98937 | | | 0 |
| 07/01/2019 | \$ / R On 31-July-19 | 16.50 | C | Any day expiry | 0.23572 | 0.31402 | | | 250 |
| 07/01/2019 | \$ / R On 31-July-19 | 16.50 | P | Any day expiry | 2.52252 | 2.28882 | | | 0 |
| 07/01/2019 | \$ / R On 13-August-19 | | | Any day expiry | 14.23650 | 14.54900 | | | 0 |
| 07/01/2019 | \$ / R On 13-August-19 | 14.48 | C | Any day expiry | 0.70282 | 0.87187 | | | 0 |
| 07/01/2019 | \$ / R On 13-August-19 | 14.48 | P | Any day expiry | 0.94632 | 0.80287 | | | 3,147 |
| 07/01/2019 | \$ / R On 13-August-19 | 16.35 | C | Any day expiry | 0.27827 | 0.36507 | | | 3,147 |
| 07/01/2019 | \$ / R On 13-August-19 | 16.35 | P | Any day expiry | 2.39177 | 2.16607 | | | 0 |
| 07/01/2019 | \$ / R On 30-August-19 | | | Any day expiry | 14.26700 | 14.58010 | | | 0 |
| 07/01/2019 | \$ / R On 30-August-19 | 13.00 | C | Any day expiry | 1.52952 | 1.78143 | | | 0 |
| 07/01/2019 | \$ / R On 30-August-19 | 13.00 | P | Any day expiry | 0.26252 | 0.20133 | | | 500 |
| 07/01/2019 | \$ / R On 30-August-19 | 14.20 | C | Any day expiry | 0.85731 | 1.04431 | | | 0 |
| 07/01/2019 | \$ / R On 30-August-19 | 14.20 | P | Any day expiry | 0.79031 | 0.66421 | | | 250 |
| 07/01/2019 | \$ / R On 30-August-19 | 14.25 | C | Any day expiry | 0.83678 | 1.02092 | | | 0 |
| 07/01/2019 | \$ / R On 30-August-19 | 14.25 | P | Any day expiry | 0.81978 | 0.69082 | | | 250 |
| 07/01/2019 | \$ / R On 30-August-19 | 15.52 | C | Any day expiry | 0.45658 | 0.57647 | | | 500 |
| 07/01/2019 | \$ / R On 30-August-19 | 15.52 | P | Any day expiry | 1.70958 | 1.51637 | | | 0 |
| 07/01/2019 | \$ / R On 30-August-19 | 16.33 | C | Any day expiry | 0.31327 | 0.40524 | | | 250 |
| 07/01/2019 | \$ / R On 30-August-19 | 16.33 | P | Any day expiry | 2.37627 | 2.15514 | | | 0 |
| 07/01/2019 | \$ / R On 30-August-19 | 16.70 | C | Any day expiry | 0.26466 | 0.34415 | | | 250 |
| 07/01/2019 | \$ / R On 30-August-19 | 16.70 | P | Any day expiry | 2.69766 | 2.46405 | | | 0 |
| 07/01/2019 | \$ / R On 05-September-19 | | | Any day expiry | 14.27770 | 14.59110 | | | 0 |
| 07/01/2019 | \$ / R On 02-September-19 | 13.29 | C | Any day expiry | 1.34060 | 1.58348 | | | 0 |
| 07/01/2019 | \$ / R On 02-September-19 | 13.29 | P | Any day expiry | 0.35830 | 0.28788 | | | 0 |
| 07/01/2019 | \$ / R On 04-September-19 | 14.67 | C | Any day expiry | 0.69407 | 0.85660 | | | 0 |
| 07/01/2019 | \$ / R On 04-September-19 | 14.67 | P | Any day expiry | 1.08817 | 0.93740 | | | 0 |
| 07/01/2019 | \$ / R On 05-September-19 | 19.00 | C | Any day expiry | 0.11913 | 0.16580 | | | 20,000 |
| 07/01/2019 | \$ / R On 05-September-19 | 19.00 | P | Any day expiry | 4.84143 | 4.57470 | | | 0 |
| 07/01/2019 | \$ / R On 16-September-19 | | | Foreign Exchange Future | 14.29740 | 14.61120 | | | 14,250 |
| 07/01/2019 | \$ / R On 16-September-19 | 10.75 | C | Foreign Exchange Future | 3.55740 | 3.87218 | | | 0 |
| 07/01/2019 | \$ / R On 16-September-19 | 10.75 | P | Foreign Exchange Future | 0.01000 | 0.01098 | | | 1,000 |
| 07/01/2019 | \$ / R On 16-September-19 | 12.50 | C | Foreign Exchange Future | 1.93804 | 2.21196 | | | 0 |
| 07/01/2019 | \$ / R On 16-September-19 | 12.50 | P | Foreign Exchange Future | 0.14064 | 0.10076 | | | 1,000 |
| 07/01/2019 | \$ / R On 16-September-19 | 13.25 | C | Foreign Exchange Future | 1.40348 | 1.64846 | | | 0 |
| 07/01/2019 | \$ / R On 16-September-19 | 13.25 | P | Foreign Exchange Future | 0.35608 | 0.28726 | | | 3,900 |
| 07/01/2019 | \$ / R On 16-September-19 | 13.44 | C | Foreign Exchange Future | 1.28399 | 1.52007 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 07/01/2019 | \$ / R On 16-September-19 | 13.44 | P | Foreign Exchange Future | 0.42659 | 0.34887 | | | 0 |
| 07/01/2019 | \$ / R On 16-September-19 | 13.45 | C | Foreign Exchange Future | 1.27792 | 1.51353 | | | 0 |
| 07/01/2019 | \$ / R On 16-September-19 | 13.45 | P | Foreign Exchange Future | 0.43052 | 0.35233 | | | 0 |
| 07/01/2019 | \$ / R On 16-September-19 | 13.46 | C | Foreign Exchange Future | 1.27187 | 1.50700 | | | 0 |
| 07/01/2019 | \$ / R On 16-September-19 | 13.46 | P | Foreign Exchange Future | 0.43447 | 0.35580 | | | 0 |
| 07/01/2019 | \$ / R On 16-September-19 | 13.91 | C | Foreign Exchange Future | 1.03101 | 1.23625 | | | 0 |
| 07/01/2019 | \$ / R On 16-September-19 | 13.91 | P | Foreign Exchange Future | 0.64361 | 0.53505 | | | 81,930 |
| 07/01/2019 | \$ / R On 16-September-19 | 13.97 | C | Foreign Exchange Future | 1.00276 | 1.20456 | | | 0 |
| 07/01/2019 | \$ / R On 16-September-19 | 13.97 | P | Foreign Exchange Future | 0.67536 | 0.56336 | | | 800 |
| 07/01/2019 | \$ / R On 16-September-19 | 14.09 | C | Foreign Exchange Future | 0.94850 | 1.14346 | | | 0 |
| 07/01/2019 | \$ / R On 16-September-19 | 14.09 | P | Foreign Exchange Future | 0.74110 | 0.62226 | | | 33,715 |
| 07/01/2019 | \$ / R On 16-September-19 | 14.14 | C | Foreign Exchange Future | 0.92676 | 1.11889 | | | 0 |
| 07/01/2019 | \$ / R On 16-September-19 | 14.14 | P | Foreign Exchange Future | 0.76936 | 0.64769 | | | 0 |
| 07/01/2019 | \$ / R On 16-September-19 | 14.21 | C | Foreign Exchange Future | 0.89715 | 1.08535 | | | 0 |
| 07/01/2019 | \$ / R On 16-September-19 | 14.21 | P | Foreign Exchange Future | 0.80975 | 0.68415 | | | 2,700 |
| 07/01/2019 | \$ / R On 16-September-19 | 14.33 | C | Foreign Exchange Future | 0.84849 | 1.03013 | | | 0 |
| 07/01/2019 | \$ / R On 16-September-19 | 14.33 | P | Foreign Exchange Future | 0.88109 | 0.74893 | | | 33,151 |
| 07/01/2019 | \$ / R On 16-September-19 | 14.72 | C | Foreign Exchange Future | 0.70733 | 0.86926 | | | 0 |
| 07/01/2019 | \$ / R On 16-September-19 | 14.72 | P | Foreign Exchange Future | 1.12993 | 0.97806 | | | 0 |
| 07/01/2019 | \$ / R On 16-September-19 | 15.38 | C | Foreign Exchange Future | 0.52407 | 0.65364 | | | 0 |
| 07/01/2019 | \$ / R On 16-September-19 | 15.38 | P | Foreign Exchange Future | 1.60667 | 1.42244 | | | 5,000 |
| 07/01/2019 | \$ / R On 16-September-19 | 15.55 | C | Foreign Exchange Future | 0.48632 | 0.60858 | | | 0 |
| 07/01/2019 | \$ / R On 16-September-19 | 15.55 | P | Foreign Exchange Future | 1.73892 | 1.54738 | | | 0 |
| 07/01/2019 | \$ / R On 16-September-19 | 15.56 | C | Foreign Exchange Future | 0.48419 | 0.60605 | | | 0 |
| 07/01/2019 | \$ / R On 16-September-19 | 15.56 | P | Foreign Exchange Future | 1.74679 | 1.55485 | | | 2,571 |
| 07/01/2019 | \$ / R On 16-September-19 | 15.87 | C | Foreign Exchange Future | 0.42232 | 0.53320 | | | 1,000 |
| 07/01/2019 | \$ / R On 16-September-19 | 15.87 | P | Foreign Exchange Future | 1.99492 | 1.79200 | | | 0 |
| 07/01/2019 | \$ / R On 16-September-19 | 17.23 | C | Foreign Exchange Future | 0.23642 | 0.30294 | | | 800 |
| 07/01/2019 | \$ / R On 16-September-19 | 17.23 | P | Foreign Exchange Future | 3.16902 | 2.92174 | | | 0 |
| 07/01/2019 | \$ / R On 16-September-19 | 17.64 | C | Foreign Exchange Future | 0.20824 | 0.26045 | | | 5,000 |
| 07/01/2019 | \$ / R On 16-September-19 | 17.64 | P | Foreign Exchange Future | 3.55084 | 3.28925 | | | 0 |
| 07/01/2019 | \$ / R On 16-September-19 | 17.85 | C | Foreign Exchange Future | 0.19591 | 0.24433 | | | 2,700 |
| 07/01/2019 | \$ / R On 16-September-19 | 17.85 | P | Foreign Exchange Future | 3.74851 | 3.48313 | | | 0 |
| 07/01/2019 | \$ / R On 16-September-19 | 17.93 | C | Foreign Exchange Future | 0.19155 | 0.23860 | | | 2,571 |
| 07/01/2019 | \$ / R On 16-September-19 | 17.93 | P | Foreign Exchange Future | 3.82415 | 3.55740 | | | 0 |
| 07/01/2019 | \$ / R On 16-September-19 | 18.29 | C | Foreign Exchange Future | 0.17386 | 0.21537 | | | 81,930 |
| 07/01/2019 | \$ / R On 16-September-19 | 18.29 | P | Foreign Exchange Future | 4.16646 | 3.89417 | | | 0 |
| 07/01/2019 | \$ / R On 16-September-19 | 18.47 | C | Foreign Exchange Future | 0.16610 | 0.20514 | | | 1,200 |
| 07/01/2019 | \$ / R On 16-September-19 | 18.47 | P | Foreign Exchange Future | 4.33870 | 4.06394 | | | 0 |
| 07/01/2019 | \$ / R On 16-September-19 | 18.63 | C | Foreign Exchange Future | 0.15839 | 0.19674 | | | 33,715 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 07/01/2019 | \$ / R On 16-September-19 | 18.63 | P | Foreign Exchange Future | 4.49099 | 4.21554 | | | 0 |
| 07/01/2019 | \$ / R On 16-September-19 | 18.67 | C | Foreign Exchange Future | 0.15511 | 0.19473 | | | 0 |
| 07/01/2019 | \$ / R On 16-September-19 | 18.67 | P | Foreign Exchange Future | 4.52771 | 4.25353 | | | 0 |
| 07/01/2019 | \$ / R On 16-September-19 | 19.32 | C | Foreign Exchange Future | 0.10981 | 0.15313 | | | 33,151 |
| 07/01/2019 | \$ / R On 16-September-19 | 19.32 | P | Foreign Exchange Future | 5.13241 | 4.86193 | | | 0 |
| 07/01/2019 | \$ / R On 02-October-19 | | | Any day expiry | 14.32610 | 14.64040 | | | 55 |
| 07/01/2019 | \$ / R On 30-September-19 | 13.00 | C | Any day expiry | 1.60823 | 1.85825 | | | 0 |
| 07/01/2019 | \$ / R On 30-September-19 | 13.00 | P | Any day expiry | 0.28573 | 0.22145 | | | 500 |
| 07/01/2019 | \$ / R On 02-October-19 | 13.33 | C | Any day expiry | 1.39503 | 1.63579 | | | 0 |
| 07/01/2019 | \$ / R On 02-October-19 | 13.33 | P | Any day expiry | 0.39893 | 0.32539 | | | 0 |
| 07/01/2019 | \$ / R On 30-September-19 | 14.20 | C | Any day expiry | 0.93813 | 1.12806 | | | 0 |
| 07/01/2019 | \$ / R On 30-September-19 | 14.20 | P | Any day expiry | 0.81563 | 0.69126 | | | 250 |
| 07/01/2019 | \$ / R On 30-September-19 | 14.25 | C | Any day expiry | 0.91738 | 1.10457 | | | 0 |
| 07/01/2019 | \$ / R On 30-September-19 | 14.25 | P | Any day expiry | 0.84488 | 0.71777 | | | 250 |
| 07/01/2019 | \$ / R On 30-September-19 | 15.68 | C | Any day expiry | 0.48922 | 0.60924 | | | 500 |
| 07/01/2019 | \$ / R On 30-September-19 | 15.68 | P | Any day expiry | 1.84672 | 1.65244 | | | 0 |
| 07/01/2019 | \$ / R On 30-September-19 | 16.50 | C | Any day expiry | 0.34480 | 0.43782 | | | 250 |
| 07/01/2019 | \$ / R On 30-September-19 | 16.50 | P | Any day expiry | 2.52230 | 2.30102 | | | 0 |
| 07/01/2019 | \$ / R On 30-September-19 | 16.89 | C | Any day expiry | 0.29383 | 0.37420 | | | 250 |
| 07/01/2019 | \$ / R On 30-September-19 | 16.89 | P | Any day expiry | 2.86133 | 2.62740 | | | 0 |
| 07/01/2019 | \$ / R On 31-October-19 | | | Any day expiry | 14.38180 | 14.69490 | | | 55 |
| 07/01/2019 | \$ / R On 31-October-19 | 13.00 | C | Any day expiry | 1.68993 | 1.93627 | | | 0 |
| 07/01/2019 | \$ / R On 31-October-19 | 13.00 | P | Any day expiry | 0.30813 | 0.24137 | | | 500 |
| 07/01/2019 | \$ / R On 31-October-19 | 13.39 | C | Any day expiry | 1.43555 | 1.67217 | | | 0 |
| 07/01/2019 | \$ / R On 31-October-19 | 13.39 | P | Any day expiry | 0.44375 | 0.36727 | | | 0 |
| 07/01/2019 | \$ / R On 31-October-19 | 14.20 | C | Any day expiry | 1.01924 | 1.21179 | | | 0 |
| 07/01/2019 | \$ / R On 31-October-19 | 14.20 | P | Any day expiry | 0.83744 | 0.71689 | | | 250 |
| 07/01/2019 | \$ / R On 31-October-19 | 14.25 | C | Any day expiry | 0.99829 | 1.18819 | | | 0 |
| 07/01/2019 | \$ / R On 31-October-19 | 14.25 | P | Any day expiry | 0.86649 | 0.74329 | | | 250 |
| 07/01/2019 | \$ / R On 31-October-19 | 15.87 | C | Any day expiry | 0.51631 | 0.63504 | | | 500 |
| 07/01/2019 | \$ / R On 31-October-19 | 15.87 | P | Any day expiry | 2.00451 | 1.81014 | | | 0 |
| 07/01/2019 | \$ / R On 31-October-19 | 16.70 | C | Any day expiry | 0.37264 | 0.46543 | | | 250 |
| 07/01/2019 | \$ / R On 31-October-19 | 16.70 | P | Any day expiry | 2.69084 | 2.47053 | | | 0 |
| 07/01/2019 | \$ / R On 31-October-19 | 17.09 | C | Any day expiry | 0.32195 | 0.40324 | | | 250 |
| 07/01/2019 | \$ / R On 31-October-19 | 17.09 | P | Any day expiry | 3.03015 | 2.79834 | | | 0 |
| 07/01/2019 | \$ / R On 29-November-19 | | | Any day expiry | 14.43870 | 14.74970 | | | 0 |
| 07/01/2019 | \$ / R On 29-November-19 | 13.00 | C | Any day expiry | 1.76564 | 2.00801 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 07/01/2019 | \$ / R On 29-November-19 | 13.00 | P | Any day expiry | 0.32694 | 0.25831 | | | 500 |
| 07/01/2019 | \$ / R On 29-November-19 | 14.20 | C | Any day expiry | 1.09396 | 1.28792 | | | 0 |
| 07/01/2019 | \$ / R On 29-November-19 | 14.20 | P | Any day expiry | 0.85526 | 0.73822 | | | 250 |
| 07/01/2019 | \$ / R On 29-November-19 | 14.25 | C | Any day expiry | 1.07280 | 1.26420 | | | 0 |
| 07/01/2019 | \$ / R On 29-November-19 | 14.25 | P | Any day expiry | 0.88410 | 0.76450 | | | 250 |
| 07/01/2019 | \$ / R On 29-November-19 | 16.03 | C | Any day expiry | 0.54310 | 0.66160 | | | 500 |
| 07/01/2019 | \$ / R On 29-November-19 | 16.03 | P | Any day expiry | 2.13440 | 1.94190 | | | 0 |
| 07/01/2019 | \$ / R On 29-November-19 | 16.87 | C | Any day expiry | 0.40018 | 0.49297 | | | 250 |
| 07/01/2019 | \$ / R On 29-November-19 | 16.87 | P | Any day expiry | 2.83148 | 2.61327 | | | 0 |
| 07/01/2019 | \$ / R On 29-November-19 | 17.26 | C | Any day expiry | 0.34972 | 0.43157 | | | 250 |
| 07/01/2019 | \$ / R On 29-November-19 | 17.26 | P | Any day expiry | 3.17102 | 2.94187 | | | 0 |
| 07/01/2019 | \$ / R On 04-December-19 | | | Any day expiry | 14.44850 | 14.75920 | | | 321 |
| 07/01/2019 | \$ / R On 02-December-19 | 13.44 | C | Any day expiry | 1.48952 | 1.72221 | | | 0 |
| 07/01/2019 | \$ / R On 02-December-19 | 13.44 | P | Any day expiry | 0.48492 | 0.40681 | | | 0 |
| 07/01/2019 | \$ / R On 04-December-19 | 14.84 | C | Any day expiry | 0.86263 | 1.02839 | | | 0 |
| 07/01/2019 | \$ / R On 04-December-19 | 14.84 | P | Any day expiry | 1.25413 | 1.10919 | | | 0 |
| 07/01/2019 | \$ / R On 13-December-19 | | | Foreign Exchange Future | 14.46620 | 14.77620 | | | 9,900 |
| 07/01/2019 | \$ / R On 13-December-19 | 11.89 | C | Foreign Exchange Future | 2.64385 | 2.93914 | | | 0 |
| 07/01/2019 | \$ / R On 13-December-19 | 11.89 | P | Foreign Exchange Future | 0.06765 | 0.05294 | | | 1,000 |
| 07/01/2019 | \$ / R On 13-December-19 | 13.66 | C | Foreign Exchange Future | 1.39166 | 1.61597 | | | 0 |
| 07/01/2019 | \$ / R On 13-December-19 | 13.66 | P | Foreign Exchange Future | 0.58546 | 0.49977 | | | 1,000 |
| 07/01/2019 | \$ / R On 13-December-19 | 14.07 | C | Foreign Exchange Future | 1.18635 | 1.38803 | | | 0 |
| 07/01/2019 | \$ / R On 13-December-19 | 14.07 | P | Foreign Exchange Future | 0.79015 | 0.68183 | | | 1,351 |
| 07/01/2019 | \$ / R On 13-December-19 | 15.80 | C | Foreign Exchange Future | 0.62017 | 0.74759 | | | 0 |
| 07/01/2019 | \$ / R On 13-December-19 | 15.80 | P | Foreign Exchange Future | 1.95397 | 1.77139 | | | 0 |
| 07/01/2019 | \$ / R On 13-December-19 | 15.81 | C | Foreign Exchange Future | 0.61797 | 0.74503 | | | 0 |
| 07/01/2019 | \$ / R On 13-December-19 | 15.81 | P | Foreign Exchange Future | 1.96177 | 1.77883 | | | 0 |
| 07/01/2019 | \$ / R On 13-December-19 | 15.82 | C | Foreign Exchange Future | 0.61578 | 0.74248 | | | 0 |
| 07/01/2019 | \$ / R On 13-December-19 | 15.82 | P | Foreign Exchange Future | 1.96958 | 1.78628 | | | 0 |
| 07/01/2019 | \$ / R On 13-December-19 | 16.85 | C | Foreign Exchange Future | 0.42737 | 0.52314 | | | 1,351 |
| 07/01/2019 | \$ / R On 13-December-19 | 16.85 | P | Foreign Exchange Future | 2.81117 | 2.59694 | | | 0 |
| 07/01/2019 | \$ / R On 13-December-19 | 17.38 | C | Foreign Exchange Future | 0.35794 | 0.43905 | | | 1,000 |
| 07/01/2019 | \$ / R On 13-December-19 | 17.38 | P | Foreign Exchange Future | 3.27174 | 3.04285 | | | 0 |
| 07/01/2019 | \$ / R On 13-December-19 | 20.00 | C | Foreign Exchange Future | 0.15398 | 0.20362 | | | 2,000 |
| 07/01/2019 | \$ / R On 13-December-19 | 20.00 | P | Foreign Exchange Future | 5.68778 | 5.42742 | | | 0 |
| 07/01/2019 | \$ / R On 02-January-20 | | | Any day expiry | 14.50540 | 14.81400 | | | 55 |
| 07/01/2019 | \$ / R On 31-December-19 | 13.00 | C | Any day expiry | 1.84400 | 2.08703 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 07/01/2019 | \$ / R On 31-December-19 | 13.00 | P | Any day expiry | 0.34250 | 0.27683 | | | 500 |
| 07/01/2019 | \$ / R On 02-January-20 | 13.49 | C | Any day expiry | 1.54035 | 1.77062 | | | 0 |
| 07/01/2019 | \$ / R On 02-January-20 | 13.49 | P | Any day expiry | 0.52495 | 0.44662 | | | 0 |
| 07/01/2019 | \$ / R On 31-December-19 | 14.20 | C | Any day expiry | 1.17370 | 1.36923 | | | 0 |
| 07/01/2019 | \$ / R On 31-December-19 | 14.20 | P | Any day expiry | 0.87220 | 0.75903 | | | 250 |
| 07/01/2019 | \$ / R On 31-December-19 | 14.25 | C | Any day expiry | 1.15229 | 1.34536 | | | 0 |
| 07/01/2019 | \$ / R On 31-December-19 | 14.25 | P | Any day expiry | 0.90079 | 0.78516 | | | 250 |
| 07/01/2019 | \$ / R On 31-December-19 | 16.21 | C | Any day expiry | 0.56967 | 0.68771 | | | 500 |
| 07/01/2019 | \$ / R On 31-December-19 | 16.21 | P | Any day expiry | 2.27817 | 2.08751 | | | 0 |
| 07/01/2019 | \$ / R On 31-December-19 | 17.05 | C | Any day expiry | 0.42971 | 0.52219 | | | 250 |
| 07/01/2019 | \$ / R On 31-December-19 | 17.05 | P | Any day expiry | 2.97821 | 2.76199 | | | 0 |
| 07/01/2019 | \$ / R On 31-December-19 | 17.44 | C | Any day expiry | 0.38041 | 0.46178 | | | 250 |
| 07/01/2019 | \$ / R On 31-December-19 | 17.44 | P | Any day expiry | 3.31891 | 3.09158 | | | 0 |
| 07/01/2019 | \$ / R On 31-January-20 | | | Any day expiry | 14.56730 | 14.87570 | | | 55 |
| 07/01/2019 | \$ / R On 31-January-20 | 13.54 | C | Any day expiry | 1.59052 | 1.81793 | | | 0 |
| 07/01/2019 | \$ / R On 31-January-20 | 13.54 | P | Any day expiry | 0.56322 | 0.48223 | | | 0 |
| 07/01/2019 | \$ / R On 02-March-20 | | | Any day expiry | 14.63530 | 14.94360 | | | 55 |
| 07/01/2019 | \$ / R On 02-March-20 | 13.59 | C | Any day expiry | 1.64698 | 1.87133 | | | 0 |
| 07/01/2019 | \$ / R On 02-March-20 | 13.59 | P | Any day expiry | 0.60168 | 0.51773 | | | 0 |
| 07/01/2019 | \$ / R On 16-March-20 | | | Foreign Exchange Future | 14.66590 | 14.97420 | | | 4,566 |
| 07/01/2019 | \$ / R On 16-March-20 | 11.91 | C | Foreign Exchange Future | 2.85756 | 3.14809 | | | 0 |
| 07/01/2019 | \$ / R On 16-March-20 | 11.91 | P | Foreign Exchange Future | 0.10166 | 0.08389 | | | 1,000 |
| 07/01/2019 | \$ / R On 16-March-20 | 14.01 | C | Foreign Exchange Future | 1.46490 | 1.67411 | | | 0 |
| 07/01/2019 | \$ / R On 16-March-20 | 14.01 | P | Foreign Exchange Future | 0.80900 | 0.70991 | | | 1,000 |
| 07/01/2019 | \$ / R On 16-March-20 | 15.61 | C | Foreign Exchange Future | 0.88057 | 1.02589 | | | 0 |
| 07/01/2019 | \$ / R On 16-March-20 | 15.61 | P | Foreign Exchange Future | 1.82467 | 1.66169 | | | 0 |
| 07/01/2019 | \$ / R On 16-March-20 | 15.62 | C | Foreign Exchange Future | 0.87786 | 1.02283 | | | 0 |
| 07/01/2019 | \$ / R On 16-March-20 | 15.62 | P | Foreign Exchange Future | 1.83196 | 1.66863 | | | 0 |
| 07/01/2019 | \$ / R On 16-March-20 | 15.63 | C | Foreign Exchange Future | 0.87517 | 1.01977 | | | 0 |
| 07/01/2019 | \$ / R On 16-March-20 | 15.63 | P | Foreign Exchange Future | 1.83928 | 1.67557 | | | 0 |
| 07/01/2019 | \$ / R On 16-March-20 | 17.73 | C | Foreign Exchange Future | 0.48053 | 0.56582 | | | 1,000 |
| 07/01/2019 | \$ / R On 16-March-20 | 17.73 | P | Foreign Exchange Future | 3.54463 | 3.32162 | | | 0 |
| 07/01/2019 | \$ / R On 02-April-20 | | | Any day expiry | 14.70320 | 15.01140 | | | 55 |
| 07/01/2019 | \$ / R On 02-April-20 | 13.64 | C | Any day expiry | 1.70338 | 1.92515 | | | 0 |
| 07/01/2019 | \$ / R On 02-April-20 | 13.64 | P | Any day expiry | 0.64018 | 0.55375 | | | 0 |
| 07/01/2019 | \$ / R On 29-April-20 | | | Any day expiry | 14.76240 | 15.07050 | | | 55 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 07/01/2019 | \$ / R On 29-April-20 | 13.69 | C | Any day expiry | 1.74763 | 1.96715 | | | 0 |
| 07/01/2019 | \$ / R On 29-April-20 | 13.69 | P | Any day expiry | 0.67523 | 0.58665 | | | 0 |
| 07/01/2019 | \$ / R On 02-June-20 | | | Any day expiry | 14.83690 | 15.14490 | | | 1,055 |
| 07/01/2019 | \$ / R On 02-June-20 | 13.74 | C | Any day expiry | 1.81071 | 2.02679 | | | 0 |
| 07/01/2019 | \$ / R On 02-June-20 | 13.74 | P | Any day expiry | 0.71381 | 0.62189 | | | 0 |
| 07/01/2019 | \$ / R On 12-June-20 | | | Foreign Exchange Future | 14.85880 | 15.16680 | | | 0 |
| 07/01/2019 | \$ / R On 12-June-20 | 15.16 | C | Foreign Exchange Future | 1.23039 | 1.39803 | | | 0 |
| 07/01/2019 | \$ / R On 12-June-20 | 15.16 | P | Foreign Exchange Future | 1.53159 | 1.39123 | | | 0 |
| 07/01/2019 | \$ / R On 12-June-20 | 15.17 | C | Foreign Exchange Future | 1.22694 | 1.39426 | | | 0 |
| 07/01/2019 | \$ / R On 12-June-20 | 15.17 | P | Foreign Exchange Future | 1.53814 | 1.39746 | | | 0 |
| 07/01/2019 | \$ / R On 12-June-20 | 15.18 | C | Foreign Exchange Future | 1.22350 | 1.39049 | | | 0 |
| 07/01/2019 | \$ / R On 12-June-20 | 15.18 | P | Foreign Exchange Future | 1.54470 | 1.40369 | | | 0 |
| 07/01/2019 | \$ / R On 28-July-20 | | | Any day expiry | 14.95960 | 15.26750 | | | 84,000 |
| 07/01/2019 | \$ / R On 28-July-20 | 15.37 | C | Any day expiry | 1.26839 | 1.43233 | | | 0 |
| 07/01/2019 | \$ / R On 28-July-20 | 15.37 | P | Any day expiry | 1.67879 | 1.53483 | | | 0 |
| 07/01/2019 | \$ / R On 14-September-20 | | | Foreign Exchange Future | 15.06470 | 15.37260 | | | 0 |
| 07/01/2019 | \$ / R On 14-September-20 | 15.34 | C | Foreign Exchange Future | 1.39054 | 1.55812 | | | 0 |
| 07/01/2019 | \$ / R On 14-September-20 | 15.34 | P | Foreign Exchange Future | 1.66584 | 1.52552 | | | 0 |
| 07/01/2019 | \$ / R On 14-September-20 | 15.35 | C | Foreign Exchange Future | 1.38708 | 1.55439 | | | 0 |
| 07/01/2019 | \$ / R On 14-September-20 | 15.35 | P | Foreign Exchange Future | 1.67238 | 1.53179 | | | 0 |
| 07/01/2019 | \$ / R On 14-September-20 | 15.36 | C | Foreign Exchange Future | 1.38363 | 1.55064 | | | 0 |
| 07/01/2019 | \$ / R On 14-September-20 | 15.36 | P | Foreign Exchange Future | 1.67893 | 1.53804 | | | 0 |
| 07/01/2019 | \$ / R MAXI On 18-March-19 | | | Foreign Exchange Future | 13.98040 | 14.28580 | | | 422 |
| 07/01/2019 | \$ / R MAXI On 18-March-19 | 14.02 | C | Foreign Exchange Future | 0.41439 | 0.59595 | | | 0 |
| 07/01/2019 | \$ / R MAXI On 18-March-19 | 14.02 | P | Foreign Exchange Future | 0.45399 | 0.33015 | | | 0 |
| 07/01/2019 | \$ / R MAXI On 18-March-19 | 14.03 | C | Foreign Exchange Future | 0.41025 | 0.59062 | | | 0 |
| 07/01/2019 | \$ / R MAXI On 18-March-19 | 14.03 | P | Foreign Exchange Future | 0.45985 | 0.33482 | | | 0 |
| 07/01/2019 | \$ / R MAXI On 18-March-19 | 14.04 | C | Foreign Exchange Future | 0.40615 | 0.58534 | | | 0 |
| 07/01/2019 | \$ / R MAXI On 18-March-19 | 14.04 | P | Foreign Exchange Future | 0.46575 | 0.33954 | | | 0 |
| 07/01/2019 | \$ / R MAXI On 14-June-19 | | | Foreign Exchange Future | 14.13150 | 14.44060 | | | 0 |
| 07/01/2019 | \$ / R MAXI On 14-June-19 | 14.36 | C | Foreign Exchange Future | 0.57974 | 0.74612 | | | 0 |
| 07/01/2019 | \$ / R MAXI On 14-June-19 | 14.36 | P | Foreign Exchange Future | 0.80824 | 0.66552 | | | 0 |
| 07/01/2019 | \$ / R MAXI On 14-June-19 | 14.37 | C | Foreign Exchange Future | 0.57613 | 0.74181 | | | 0 |
| 07/01/2019 | \$ / R MAXI On 14-June-19 | 14.37 | P | Foreign Exchange Future | 0.81463 | 0.67121 | | | 0 |
| 07/01/2019 | \$ / R MAXI On 14-June-19 | 14.38 | C | Foreign Exchange Future | 0.57254 | 0.73753 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 07/01/2019 | \$ / R MAXI On 14-June-19 | 14.38 | P | Foreign Exchange Future | 0.82104 | 0.67693 | | | 0 |
| 07/01/2019 | \$ / R MAXI On 16-September-19 | | | Foreign Exchange Future | 14.29740 | 14.61120 | | | 0 |
| 07/01/2019 | \$ / R MAXI On 16-September-19 | 14.69 | C | Foreign Exchange Future | 0.71727 | 0.88072 | | | 0 |
| 07/01/2019 | \$ / R MAXI On 16-September-19 | 14.69 | P | Foreign Exchange Future | 1.10987 | 0.95952 | | | 0 |
| 07/01/2019 | \$ / R MAXI On 16-September-19 | 14.70 | C | Foreign Exchange Future | 0.71394 | 0.87688 | | | 0 |
| 07/01/2019 | \$ / R MAXI On 16-September-19 | 14.70 | P | Foreign Exchange Future | 1.11654 | 0.96568 | | | 0 |
| 07/01/2019 | \$ / R MAXI On 16-September-19 | 14.71 | C | Foreign Exchange Future | 0.71063 | 0.87306 | | | 0 |
| 07/01/2019 | \$ / R MAXI On 16-September-19 | 14.71 | P | Foreign Exchange Future | 1.12323 | 0.97186 | | | 0 |
| 07/01/2019 | \$ / R MAXI On 13-December-19 | | | Foreign Exchange Future | 14.46620 | 14.77620 | | | 0 |
| 07/01/2019 | \$ / R MAXI On 13-December-19 | 14.01 | C | Foreign Exchange Future | 1.21386 | 1.41921 | | | 0 |
| 07/01/2019 | \$ / R MAXI On 13-December-19 | 14.01 | P | Foreign Exchange Future | 0.75766 | 0.65301 | | | 0 |
| 07/01/2019 | \$ / R MAXI On 13-December-19 | 14.02 | C | Foreign Exchange Future | 1.20923 | 1.41392 | | | 0 |
| 07/01/2019 | \$ / R MAXI On 13-December-19 | 14.02 | P | Foreign Exchange Future | 0.76303 | 0.65772 | | | 0 |
| 07/01/2019 | \$ / R MAXI On 13-December-19 | 14.03 | C | Foreign Exchange Future | 1.20461 | 1.40864 | | | 0 |
| 07/01/2019 | \$ / R MAXI On 13-December-19 | 14.03 | P | Foreign Exchange Future | 0.76841 | 0.66244 | | | 0 |
| 07/01/2019 | \$ / R MAXI On 16-March-20 | | | Foreign Exchange Future | 14.66590 | 14.97420 | | | 0 |
| 07/01/2019 | \$ / R MAXI On 16-March-20 | 14.67 | C | Foreign Exchange Future | 1.18667 | 1.36495 | | | 0 |
| 07/01/2019 | \$ / R MAXI On 16-March-20 | 14.67 | P | Foreign Exchange Future | 1.19077 | 1.06075 | | | 0 |
| 07/01/2019 | \$ / R MAXI On 16-March-20 | 14.68 | C | Foreign Exchange Future | 1.18296 | 1.36079 | | | 0 |
| 07/01/2019 | \$ / R MAXI On 16-March-20 | 14.68 | P | Foreign Exchange Future | 1.19706 | 1.06659 | | | 0 |
| 07/01/2019 | \$ / R MAXI On 16-March-20 | 14.69 | C | Foreign Exchange Future | 1.17925 | 1.35664 | | | 0 |
| 07/01/2019 | \$ / R MAXI On 16-March-20 | 14.69 | P | Foreign Exchange Future | 1.20335 | 1.07244 | | | 0 |
| 07/01/2019 | £ / R On 21-January-19 | | | Any day expiry | 17.75670 | 17.92950 | | | 4,112 |
| 07/01/2019 | £ / R On 21-January-19 | 18.09 | C | Any day expiry | 0.10167 | 0.19358 | | | 0 |
| 07/01/2019 | £ / R On 21-January-19 | 18.09 | P | Any day expiry | 0.43497 | 0.35408 | | | 0 |
| 07/01/2019 | £ / R On 31-January-19 | | | Any day expiry | 17.78540 | 17.95900 | | | 27 |
| 07/01/2019 | £ / R On 31-January-19 | 18.79 | C | Any day expiry | 0.05393 | 0.09432 | | | 0 |
| 07/01/2019 | £ / R On 31-January-19 | 18.79 | P | Any day expiry | 1.05853 | 0.92532 | | | 0 |
| 07/01/2019 | £ / R On 28-February-19 | | | Any day expiry | 17.86940 | 18.04530 | | | 47 |
| 07/01/2019 | £ / R On 28-February-19 | 17.67 | C | Any day expiry | 0.55778 | 0.68758 | | | 0 |
| 07/01/2019 | £ / R On 28-February-19 | 17.67 | P | Any day expiry | 0.35838 | 0.31228 | | | 0 |
| 07/01/2019 | £ / R On 18-March-19 | | | Foreign Exchange Future | 17.92500 | 18.10070 | | | 397,072 |
| 07/01/2019 | £ / R On 18-March-19 | 18.00 | C | Foreign Exchange Future | 0.49475 | 0.60976 | | | 0 |
| 07/01/2019 | £ / R On 18-March-19 | 18.00 | P | Foreign Exchange Future | 0.56975 | 0.50906 | | | 500 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 07/01/2019 | £ / R On 18-March-19 | 18.29 | C | Foreign Exchange Future | 0.38239 | 0.48046 | | | 0 |
| 07/01/2019 | £ / R On 18-March-19 | 18.29 | P | Foreign Exchange Future | 0.74739 | 0.66976 | | | 0 |
| 07/01/2019 | £ / R On 18-March-19 | 18.30 | C | Foreign Exchange Future | 0.37893 | 0.47652 | | | 0 |
| 07/01/2019 | £ / R On 18-March-19 | 18.30 | P | Foreign Exchange Future | 0.75393 | 0.67582 | | | 0 |
| 07/01/2019 | £ / R On 18-March-19 | 18.31 | C | Foreign Exchange Future | 0.37549 | 0.47260 | | | 0 |
| 07/01/2019 | £ / R On 18-March-19 | 18.31 | P | Foreign Exchange Future | 0.76049 | 0.68190 | | | 0 |
| 07/01/2019 | £ / R On 18-March-19 | 19.00 | C | Foreign Exchange Future | 0.19527 | 0.26057 | | | 2,500 |
| 07/01/2019 | £ / R On 18-March-19 | 19.00 | P | Foreign Exchange Future | 1.27027 | 1.15987 | | | 0 |
| 07/01/2019 | £ / R On 18-March-19 | 19.19 | C | Foreign Exchange Future | 0.16227 | 0.21955 | | | 0 |
| 07/01/2019 | £ / R On 18-March-19 | 19.19 | P | Foreign Exchange Future | 1.42727 | 1.30885 | | | 1,000 |
| 07/01/2019 | £ / R On 18-March-19 | 20.00 | C | Foreign Exchange Future | 0.07090 | 0.10312 | | | 500 |
| 07/01/2019 | £ / R On 18-March-19 | 20.00 | P | Foreign Exchange Future | 2.14590 | 2.00242 | | | 0 |
| 07/01/2019 | £ / R On 18-March-19 | 20.18 | C | Foreign Exchange Future | 0.05809 | 0.08633 | | | 1,500 |
| 07/01/2019 | £ / R On 18-March-19 | 20.18 | P | Foreign Exchange Future | 2.31309 | 2.16563 | | | 0 |
| 07/01/2019 | £ / R On 18-March-19 | 21.44 | C | Foreign Exchange Future | 0.01374 | 0.02421 | | | 500 |
| 07/01/2019 | £ / R On 18-March-19 | 21.44 | P | Foreign Exchange Future | 3.52874 | 3.36351 | | | 0 |
| 07/01/2019 | £ / R On 29-March-19 | | | Any day expiry | 17.96030 | 18.13460 | | | 80 |
| 07/01/2019 | £ / R On 29-March-19 | 18.09 | C | Any day expiry | 0.51562 | 0.62648 | | | 0 |
| 07/01/2019 | £ / R On 29-March-19 | 18.09 | P | Any day expiry | 0.64532 | 0.58188 | | | 0 |
| 07/01/2019 | £ / R On 14-June-19 | | | Foreign Exchange Future | 18.19520 | 18.37420 | | | 5,764 |
| 07/01/2019 | £ / R On 14-June-19 | 18.62 | C | Foreign Exchange Future | 0.64075 | 0.74772 | | | 0 |
| 07/01/2019 | £ / R On 14-June-19 | 18.62 | P | Foreign Exchange Future | 1.06555 | 0.99352 | | | 0 |
| 07/01/2019 | £ / R On 14-June-19 | 18.63 | C | Foreign Exchange Future | 0.63711 | 0.74377 | | | 0 |
| 07/01/2019 | £ / R On 14-June-19 | 18.63 | P | Foreign Exchange Future | 1.07191 | 0.99957 | | | 0 |
| 07/01/2019 | £ / R On 14-June-19 | 18.64 | C | Foreign Exchange Future | 0.63348 | 0.73985 | | | 0 |
| 07/01/2019 | £ / R On 14-June-19 | 18.64 | P | Foreign Exchange Future | 1.07828 | 1.00565 | | | 0 |
| 07/01/2019 | £ / R On 16-September-19 | | | Foreign Exchange Future | 18.48790 | 18.67120 | | | 16,675 |
| 07/01/2019 | £ / R On 16-September-19 | 18.81 | C | Foreign Exchange Future | 0.91597 | 1.03394 | | | 0 |
| 07/01/2019 | £ / R On 16-September-19 | 18.81 | P | Foreign Exchange Future | 1.23807 | 1.17274 | | | 0 |
| 07/01/2019 | £ / R On 16-September-19 | 18.82 | C | Foreign Exchange Future | 0.91210 | 1.02983 | | | 0 |
| 07/01/2019 | £ / R On 16-September-19 | 18.82 | P | Foreign Exchange Future | 1.24420 | 1.17863 | | | 0 |
| 07/01/2019 | £ / R On 16-September-19 | 18.83 | C | Foreign Exchange Future | 0.90825 | 1.02574 | | | 0 |
| 07/01/2019 | £ / R On 16-September-19 | 18.83 | P | Foreign Exchange Future | 1.25035 | 1.18454 | | | 0 |
| 07/01/2019 | £ / R On 13-December-19 | | | Foreign Exchange Future | 18.77940 | 18.95470 | | | 247 |
| 07/01/2019 | £ / R On 13-December-19 | 19.95 | C | Foreign Exchange Future | 0.82995 | 0.93025 | | | 0 |
| 07/01/2019 | £ / R On 13-December-19 | 19.95 | P | Foreign Exchange Future | 2.00055 | 1.92555 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 07/01/2019 | £ / R On 13-December-19 | 19.96 | C | Foreign Exchange Future | 0.82712 | 0.92722 | | | 0 |
| 07/01/2019 | £ / R On 13-December-19 | 19.96 | P | Foreign Exchange Future | 2.00772 | 1.93252 | | | 0 |
| 07/01/2019 | £ / R On 13-December-19 | 19.97 | C | Foreign Exchange Future | 0.82431 | 0.92421 | | | 0 |
| 07/01/2019 | £ / R On 13-December-19 | 19.97 | P | Foreign Exchange Future | 2.01491 | 1.93951 | | | 0 |
| 07/01/2019 | £ / R On 16-March-20 | | | Foreign Exchange Future | 19.11210 | 19.28500 | | | 0 |
| 07/01/2019 | £ / R On 16-March-20 | 20.29 | C | Foreign Exchange Future | 1.06610 | 1.16267 | | | 0 |
| 07/01/2019 | £ / R On 16-March-20 | 20.29 | P | Foreign Exchange Future | 2.24400 | 2.16767 | | | 0 |
| 07/01/2019 | £ / R On 16-March-20 | 20.30 | C | Foreign Exchange Future | 1.06312 | 1.15953 | | | 0 |
| 07/01/2019 | £ / R On 16-March-20 | 20.30 | P | Foreign Exchange Future | 2.25102 | 2.17453 | | | 0 |
| 07/01/2019 | £ / R On 16-March-20 | 20.31 | C | Foreign Exchange Future | 1.06014 | 1.15639 | | | 0 |
| 07/01/2019 | £ / R On 16-March-20 | 20.31 | P | Foreign Exchange Future | 2.25804 | 2.18139 | | | 0 |
| 07/01/2019 | ¥ / R On 18-March-19 | | | Foreign Exchange Future | 0.12980 | 0.13244 | | | 0 |
| 07/01/2019 | ¥ / R On 18-March-19 | 0.11 | C | Foreign Exchange Future | 0.02019 | 0.02273 | | | 0 |
| 07/01/2019 | ¥ / R On 18-March-19 | 0.11 | P | Foreign Exchange Future | 0.00039 | 0.00029 | | | 0 |
| 07/01/2019 | ¥ / R On 18-March-19 | 0.12 | C | Foreign Exchange Future | 0.01170 | 0.01389 | | | 0 |
| 07/01/2019 | ¥ / R On 18-March-19 | 0.12 | P | Foreign Exchange Future | 0.00190 | 0.00145 | | | 0 |
| 07/01/2019 | ¥ / R On 18-March-19 | 0.13 | C | Foreign Exchange Future | 0.00552 | 0.00705 | | | 0 |
| 07/01/2019 | ¥ / R On 18-March-19 | 0.13 | P | Foreign Exchange Future | 0.00573 | 0.00461 | | | 0 |
| 07/01/2019 | ¥ / R On 14-June-19 | | | Foreign Exchange Future | 0.13216 | 0.13486 | | | 0 |
| 07/01/2019 | ¥ / R On 14-June-19 | 0.12 | C | Foreign Exchange Future | 0.01407 | 0.01619 | | | 0 |
| 07/01/2019 | ¥ / R On 14-June-19 | 0.12 | P | Foreign Exchange Future | 0.00191 | 0.00133 | | | 0 |
| 07/01/2019 | ¥ / R On 14-June-19 | 0.13 | C | Foreign Exchange Future | 0.00827 | 0.00977 | | | 0 |
| 07/01/2019 | ¥ / R On 14-June-19 | 0.13 | P | Foreign Exchange Future | 0.00611 | 0.00491 | | | 0 |
| 07/01/2019 | ¥ / R On 14-June-19 | 0.14 | C | Foreign Exchange Future | 0.00464 | 0.00562 | | | 0 |
| 07/01/2019 | ¥ / R On 14-June-19 | 0.14 | P | Foreign Exchange Future | 0.01248 | 0.01076 | | | 0 |
| 07/01/2019 | ¥ / R On 16-September-19 | | | Foreign Exchange Future | 0.13476 | 0.13752 | | | 0 |
| 07/01/2019 | ¥ / R On 16-September-19 | 0.12 | C | Foreign Exchange Future | 0.01817 | 0.02040 | | | 0 |
| 07/01/2019 | ¥ / R On 16-September-19 | 0.12 | P | Foreign Exchange Future | 0.00341 | 0.00288 | | | 0 |
| 07/01/2019 | ¥ / R On 16-September-19 | 0.13 | C | Foreign Exchange Future | 0.01213 | 0.01387 | | | 0 |
| 07/01/2019 | ¥ / R On 16-September-19 | 0.13 | P | Foreign Exchange Future | 0.00737 | 0.00635 | | | 0 |
| 07/01/2019 | ¥ / R On 16-September-19 | 0.14 | C | Foreign Exchange Future | 0.00782 | 0.00905 | | | 0 |
| 07/01/2019 | ¥ / R On 16-September-19 | 0.14 | P | Foreign Exchange Future | 0.01305 | 0.01153 | | | 0 |
| 07/01/2019 | ¥ / R On 13-December-19 | | | Foreign Exchange Future | 0.13735 | 0.14009 | | | 0 |
| 07/01/2019 | ¥ / R On 13-December-19 | 0.12 | C | Foreign Exchange Future | 0.02100 | 0.02324 | | | 0 |
| 07/01/2019 | ¥ / R On 13-December-19 | 0.12 | P | Foreign Exchange Future | 0.00365 | 0.00315 | | | 0 |
| 07/01/2019 | ¥ / R On 13-December-19 | 0.13 | C | Foreign Exchange Future | 0.01495 | 0.01676 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 07/01/2019 | ¥ / R On 13-December-19 | 0.13 | P | Foreign Exchange Future | 0.00760 | 0.00666 | | | 0 |
| 07/01/2019 | ¥ / R On 13-December-19 | 0.14 | C | Foreign Exchange Future | 0.01048 | 0.01183 | | | 0 |
| 07/01/2019 | ¥ / R On 13-December-19 | 0.14 | P | Foreign Exchange Future | 0.01313 | 0.01173 | | | 0 |
| 07/01/2019 | ¥ / R On 16-March-20 | | | Foreign Exchange Future | 0.14042 | 0.14315 | | | 0 |
| 07/01/2019 | ¥ / R On 16-March-20 | 0.13 | C | Foreign Exchange Future | 0.01815 | 0.02000 | | | 0 |
| 07/01/2019 | ¥ / R On 16-March-20 | 0.13 | P | Foreign Exchange Future | 0.00773 | 0.00684 | | | 0 |
| 07/01/2019 | ¥ / R On 16-March-20 | 0.14 | C | Foreign Exchange Future | 0.01354 | 0.01496 | | | 0 |
| 07/01/2019 | ¥ / R On 16-March-20 | 0.14 | P | Foreign Exchange Future | 0.01312 | 0.01181 | | | 0 |
| 07/01/2019 | ¥ / R On 16-March-20 | 0.15 | C | Foreign Exchange Future | 0.01017 | 0.01120 | | | 0 |
| 07/01/2019 | ¥ / R On 16-March-20 | 0.15 | P | Foreign Exchange Future | 0.01975 | 0.01805 | | | 0 |
| 07/01/2019 | € / R On 21-January-19 | | | Any day expiry | 15.94250 | 16.12520 | | | 4,830 |
| 07/01/2019 | € / R On 21-January-19 | 16.30 | C | Any day expiry | 0.07506 | 0.16063 | | | 0 |
| 07/01/2019 | € / R On 21-January-19 | 16.30 | P | Any day expiry | 0.43256 | 0.33543 | | | 0 |
| 07/01/2019 | € / R On 28-February-19 | | | Any day expiry | 16.06490 | 16.25110 | | | 29 |
| 07/01/2019 | € / R On 28-February-19 | 15.77 | C | Any day expiry | 0.54272 | 0.68890 | | | 0 |
| 07/01/2019 | € / R On 28-February-19 | 15.77 | P | Any day expiry | 0.24782 | 0.20780 | | | 0 |
| 07/01/2019 | € / R On 18-March-19 | | | Foreign Exchange Future | 16.12560 | 16.31220 | | | 123,664 |
| 07/01/2019 | € / R On 18-March-19 | 15.60 | C | Foreign Exchange Future | 0.74318 | 0.89781 | | | 0 |
| 07/01/2019 | € / R On 18-March-19 | 15.60 | P | Foreign Exchange Future | 0.21758 | 0.18561 | | | 0 |
| 07/01/2019 | € / R On 18-March-19 | 16.00 | C | Foreign Exchange Future | 0.51470 | 0.64944 | | | 650 |
| 07/01/2019 | € / R On 18-March-19 | 16.00 | P | Foreign Exchange Future | 0.38910 | 0.33724 | | | 0 |
| 07/01/2019 | € / R On 18-March-19 | 16.13 | C | Foreign Exchange Future | 0.45311 | 0.58070 | | | 0 |
| 07/01/2019 | € / R On 18-March-19 | 16.13 | P | Foreign Exchange Future | 0.45751 | 0.39850 | | | 0 |
| 07/01/2019 | € / R On 18-March-19 | 16.14 | C | Foreign Exchange Future | 0.44861 | 0.57565 | | | 0 |
| 07/01/2019 | € / R On 18-March-19 | 16.14 | P | Foreign Exchange Future | 0.46301 | 0.40345 | | | 0 |
| 07/01/2019 | € / R On 18-March-19 | 16.15 | C | Foreign Exchange Future | 0.44416 | 0.57064 | | | 0 |
| 07/01/2019 | € / R On 18-March-19 | 16.15 | P | Foreign Exchange Future | 0.46856 | 0.40844 | | | 0 |
| 07/01/2019 | € / R On 18-March-19 | 17.33 | C | Foreign Exchange Future | 0.13624 | 0.19639 | | | 0 |
| 07/01/2019 | € / R On 18-March-19 | 17.33 | P | Foreign Exchange Future | 1.34064 | 1.21419 | | | 0 |
| 07/01/2019 | € / R On 18-March-19 | 19.65 | C | Foreign Exchange Future | 0.01012 | 0.01683 | | | 0 |
| 07/01/2019 | € / R On 18-March-19 | 19.65 | P | Foreign Exchange Future | 3.53452 | 3.35463 | | | 0 |
| 07/01/2019 | € / R On 29-March-19 | | | Any day expiry | 16.11530 | 16.30270 | | | 53 |
| 07/01/2019 | € / R On 29-March-19 | 16.32 | C | Any day expiry | 0.40833 | 0.52312 | | | 0 |
| 07/01/2019 | € / R On 29-March-19 | 16.32 | P | Any day expiry | 0.61303 | 0.54042 | | | 0 |
| 07/01/2019 | € / R On 14-June-19 | | | Foreign Exchange Future | 16.42310 | 16.61420 | | | 24,150 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 07/01/2019 | € / R On 14-June-19 | 16.86 | C | Foreign Exchange Future | 0.55354 | 0.66579 | | | 0 |
| 07/01/2019 | € / R On 14-June-19 | 16.86 | P | Foreign Exchange Future | 0.99044 | 0.91159 | | | 0 |
| 07/01/2019 | € / R On 14-June-19 | 16.87 | C | Foreign Exchange Future | 0.55029 | 0.66216 | | | 0 |
| 07/01/2019 | € / R On 14-June-19 | 16.87 | P | Foreign Exchange Future | 0.99719 | 0.91796 | | | 0 |
| 07/01/2019 | € / R On 14-June-19 | 16.88 | C | Foreign Exchange Future | 0.54705 | 0.65856 | | | 0 |
| 07/01/2019 | € / R On 14-June-19 | 16.88 | P | Foreign Exchange Future | 1.00395 | 0.92436 | | | 0 |
| 07/01/2019 | € / R On 14-August-19 | | | Any day expiry | 16.63540 | 16.82980 | | | 0 |
| 07/01/2019 | € / R On 14-August-19 | 16.03 | C | Any day expiry | 1.14792 | 1.29568 | | | 0 |
| 07/01/2019 | € / R On 14-August-19 | 16.03 | P | Any day expiry | 0.54252 | 0.49588 | | | 0 |
| 07/01/2019 | € / R On 14-August-19 | 16.24 | C | Any day expiry | 1.04052 | 1.18209 | | | 0 |
| 07/01/2019 | € / R On 14-August-19 | 16.24 | P | Any day expiry | 0.64512 | 0.59229 | | | 0 |
| 07/01/2019 | € / R On 14-August-19 | 17.01 | C | Any day expiry | 0.72262 | 0.84033 | | | 0 |
| 07/01/2019 | € / R On 14-August-19 | 17.01 | P | Any day expiry | 1.09722 | 1.02053 | | | 16,200 |
| 07/01/2019 | € / R On 14-August-19 | 19.65 | C | Any day expiry | 0.22072 | 0.27213 | | | 62,400 |
| 07/01/2019 | € / R On 14-August-19 | 19.65 | P | Any day expiry | 3.23532 | 3.09233 | | | 0 |
| 07/01/2019 | € / R On 16-September-19 | | | Foreign Exchange Future | 16.75020 | 16.94680 | | | 10,175 |
| 07/01/2019 | € / R On 16-September-19 | 17.77 | C | Foreign Exchange Future | 0.60488 | 0.70502 | | | 0 |
| 07/01/2019 | € / R On 16-September-19 | 17.77 | P | Foreign Exchange Future | 1.62468 | 1.52822 | | | 0 |
| 07/01/2019 | € / R On 16-September-19 | 17.78 | C | Foreign Exchange Future | 0.60237 | 0.70220 | | | 0 |
| 07/01/2019 | € / R On 16-September-19 | 17.78 | P | Foreign Exchange Future | 1.63217 | 1.53540 | | | 0 |
| 07/01/2019 | € / R On 16-September-19 | 17.79 | C | Foreign Exchange Future | 0.59987 | 0.69941 | | | 0 |
| 07/01/2019 | € / R On 16-September-19 | 17.79 | P | Foreign Exchange Future | 1.63967 | 1.54261 | | | 0 |
| 07/01/2019 | € / R On 16-September-19 | 18.60 | C | Foreign Exchange Future | 0.43137 | 0.51119 | | | 55,000 |
| 07/01/2019 | € / R On 16-September-19 | 18.60 | P | Foreign Exchange Future | 2.28117 | 2.16439 | | | 0 |
| 07/01/2019 | € / R On 13-December-19 | | | Foreign Exchange Future | 17.07360 | 17.26490 | | | 277 |
| 07/01/2019 | € / R On 13-December-19 | 13.73 | C | Foreign Exchange Future | 3.41673 | 3.60205 | | | 0 |
| 07/01/2019 | € / R On 13-December-19 | 13.73 | P | Foreign Exchange Future | 0.07313 | 0.06715 | | | 17,150 |
| 07/01/2019 | € / R On 13-December-19 | 16.15 | C | Foreign Exchange Future | 1.54836 | 1.69963 | | | 0 |
| 07/01/2019 | € / R On 13-December-19 | 16.15 | P | Foreign Exchange Future | 0.62476 | 0.58473 | | | 17,150 |
| 07/01/2019 | € / R On 13-December-19 | 18.01 | C | Foreign Exchange Future | 0.80776 | 0.91187 | | | 0 |
| 07/01/2019 | € / R On 13-December-19 | 18.01 | P | Foreign Exchange Future | 1.74416 | 1.65697 | | | 0 |
| 07/01/2019 | € / R On 13-December-19 | 18.02 | C | Foreign Exchange Future | 0.80503 | 0.90887 | | | 0 |
| 07/01/2019 | € / R On 13-December-19 | 18.02 | P | Foreign Exchange Future | 1.75143 | 1.66397 | | | 0 |
| 07/01/2019 | € / R On 13-December-19 | 18.03 | C | Foreign Exchange Future | 0.80230 | 0.90589 | | | 0 |
| 07/01/2019 | € / R On 13-December-19 | 18.03 | P | Foreign Exchange Future | 1.75870 | 1.67099 | | | 0 |
| 07/01/2019 | € / R On 13-December-19 | 20.62 | C | Foreign Exchange Future | 0.36626 | 0.41527 | | | 17,150 |
| 07/01/2019 | € / R On 13-December-19 | 20.62 | P | Foreign Exchange Future | 3.91266 | 3.77037 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 07/01/2019 | € / R On 16-March-20 | | | Foreign Exchange Future | 17.39900 | 17.58690 | | | 0 |
| 07/01/2019 | € / R On 16-March-20 | 18.45 | C | Foreign Exchange Future | 0.96482 | 1.06831 | | | 0 |
| 07/01/2019 | € / R On 16-March-20 | 18.45 | P | Foreign Exchange Future | 2.01582 | 1.93141 | | | 0 |
| 07/01/2019 | € / R On 16-March-20 | 18.46 | C | Foreign Exchange Future | 0.96208 | 1.06537 | | | 0 |
| 07/01/2019 | € / R On 16-March-20 | 18.46 | P | Foreign Exchange Future | 2.02308 | 1.93847 | | | 0 |
| 07/01/2019 | € / R On 16-March-20 | 18.47 | C | Foreign Exchange Future | 0.95937 | 1.06243 | | | 0 |
| 07/01/2019 | € / R On 16-March-20 | 18.47 | P | Foreign Exchange Future | 2.03037 | 1.94553 | | | 0 |
| 07/01/2019 | AU\$ / R On 18-March-19 | | | Foreign Exchange Future | 9.98980 | 10.06820 | | | 7,365 |
| 07/01/2019 | AU\$ / R On 18-March-19 | 10.35 | C | Foreign Exchange Future | 0.11707 | 0.15099 | | | 0 |
| 07/01/2019 | AU\$ / R On 18-March-19 | 10.35 | P | Foreign Exchange Future | 0.47727 | 0.43279 | | | 0 |
| 07/01/2019 | AU\$ / R On 18-March-19 | 10.36 | C | Foreign Exchange Future | 0.11471 | 0.14818 | | | 0 |
| 07/01/2019 | AU\$ / R On 18-March-19 | 10.36 | P | Foreign Exchange Future | 0.48491 | 0.43998 | | | 0 |
| 07/01/2019 | AU\$ / R On 18-March-19 | 10.37 | C | Foreign Exchange Future | 0.11241 | 0.14543 | | | 0 |
| 07/01/2019 | AU\$ / R On 18-March-19 | 10.37 | P | Foreign Exchange Future | 0.49261 | 0.44723 | | | 0 |
| 07/01/2019 | AU\$ / R On 14-June-19 | | | Foreign Exchange Future | 10.11080 | 10.19090 | | | 15,741 |
| 07/01/2019 | AU\$ / R On 14-June-19 | 11.00 | C | Foreign Exchange Future | 0.12528 | 0.15140 | | | 0 |
| 07/01/2019 | AU\$ / R On 14-June-19 | 11.00 | P | Foreign Exchange Future | 1.01448 | 0.96050 | | | 0 |
| 07/01/2019 | AU\$ / R On 14-June-19 | 11.01 | C | Foreign Exchange Future | 0.12380 | 0.14969 | | | 0 |
| 07/01/2019 | AU\$ / R On 14-June-19 | 11.01 | P | Foreign Exchange Future | 1.02300 | 0.96879 | | | 0 |
| 07/01/2019 | AU\$ / R On 14-June-19 | 11.02 | C | Foreign Exchange Future | 0.12233 | 0.14799 | | | 0 |
| 07/01/2019 | AU\$ / R On 14-June-19 | 11.02 | P | Foreign Exchange Future | 1.03153 | 0.97709 | | | 0 |
| 07/01/2019 | AU\$ / R On 16-September-19 | | | Foreign Exchange Future | 10.24370 | 10.32510 | | | 650 |
| 07/01/2019 | AU\$ / R On 16-September-19 | 10.75 | C | Foreign Exchange Future | 0.29541 | 0.33482 | | | 0 |
| 07/01/2019 | AU\$ / R On 16-September-19 | 10.75 | P | Foreign Exchange Future | 0.80171 | 0.75972 | | | 0 |
| 07/01/2019 | AU\$ / R On 16-September-19 | 10.76 | C | Foreign Exchange Future | 0.29279 | 0.33190 | | | 0 |
| 07/01/2019 | AU\$ / R On 16-September-19 | 10.76 | P | Foreign Exchange Future | 0.80909 | 0.76680 | | | 0 |
| 07/01/2019 | AU\$ / R On 16-September-19 | 10.77 | C | Foreign Exchange Future | 0.29021 | 0.32901 | | | 0 |
| 07/01/2019 | AU\$ / R On 16-September-19 | 10.77 | P | Foreign Exchange Future | 0.81651 | 0.77391 | | | 0 |
| 07/01/2019 | AU\$ / R On 13-December-19 | | | Foreign Exchange Future | 10.37830 | 10.45680 | | | 400 |
| 07/01/2019 | AU\$ / R On 13-December-19 | 10.89 | C | Foreign Exchange Future | 0.37712 | 0.41600 | | | 0 |
| 07/01/2019 | AU\$ / R On 13-December-19 | 10.89 | P | Foreign Exchange Future | 0.88882 | 0.84920 | | | 0 |
| 07/01/2019 | AU\$ / R On 13-December-19 | 10.90 | C | Foreign Exchange Future | 0.37431 | 0.41299 | | | 0 |
| 07/01/2019 | AU\$ / R On 13-December-19 | 10.90 | P | Foreign Exchange Future | 0.89601 | 0.85619 | | | 0 |
| 07/01/2019 | AU\$ / R On 13-December-19 | 10.91 | C | Foreign Exchange Future | 0.37161 | 0.41001 | | | 0 |
| 07/01/2019 | AU\$ / R On 13-December-19 | 10.91 | P | Foreign Exchange Future | 0.90331 | 0.86321 | | | 0 |
| 07/01/2019 | AU\$ / R On 13-December-19 | 11.00 | C | Foreign Exchange Future | 0.34831 | 0.38455 | | | 1,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 07/01/2019 | AU\$ / R On 13-December-19 | 11.00 | P | Foreign Exchange Future | 0.97001 | 0.92775 | | | 0 |
| 07/01/2019 | AU\$ / R On 16-March-20 | | | Foreign Exchange Future | 10.53550 | 10.60770 | | | 0 |
| 07/01/2019 | AU\$ / R On 16-March-20 | 11.05 | C | Foreign Exchange Future | 0.48147 | 0.52023 | | | 0 |
| 07/01/2019 | AU\$ / R On 16-March-20 | 11.05 | P | Foreign Exchange Future | 0.99597 | 0.96253 | | | 0 |
| 07/01/2019 | AU\$ / R On 16-March-20 | 11.06 | C | Foreign Exchange Future | 0.47850 | 0.51710 | | | 0 |
| 07/01/2019 | AU\$ / R On 16-March-20 | 11.06 | P | Foreign Exchange Future | 1.00300 | 0.96940 | | | 0 |
| 07/01/2019 | AU\$ / R On 16-March-20 | 11.07 | C | Foreign Exchange Future | 0.47556 | 0.51399 | | | 0 |
| 07/01/2019 | AU\$ / R On 16-March-20 | 11.07 | P | Foreign Exchange Future | 1.01006 | 0.97629 | | | 0 |
| 07/01/2019 | CAD/ R On 18-March-19 | | | Foreign Exchange Future | 10.49830 | 10.64320 | | | 2,100 |
| 07/01/2019 | CAD/ R On 18-March-19 | 10.72 | C | Foreign Exchange Future | 0.18503 | 0.25503 | | | 0 |
| 07/01/2019 | CAD/ R On 18-March-19 | 10.72 | P | Foreign Exchange Future | 0.40673 | 0.33183 | | | 0 |
| 07/01/2019 | CAD/ R On 18-March-19 | 10.73 | C | Foreign Exchange Future | 0.18188 | 0.25112 | | | 0 |
| 07/01/2019 | CAD/ R On 18-March-19 | 10.73 | P | Foreign Exchange Future | 0.41358 | 0.33792 | | | 0 |
| 07/01/2019 | CAD/ R On 18-March-19 | 10.74 | C | Foreign Exchange Future | 0.17877 | 0.24726 | | | 0 |
| 07/01/2019 | CAD/ R On 18-March-19 | 10.74 | P | Foreign Exchange Future | 0.42047 | 0.34406 | | | 0 |
| 07/01/2019 | CAD/ R On 14-June-19 | | | Foreign Exchange Future | 10.63140 | 10.77740 | | | 650 |
| 07/01/2019 | CAD/ R On 14-June-19 | 10.79 | C | Foreign Exchange Future | 0.35237 | 0.43066 | | | 0 |
| 07/01/2019 | CAD/ R On 14-June-19 | 10.79 | P | Foreign Exchange Future | 0.51097 | 0.44326 | | | 0 |
| 07/01/2019 | CAD/ R On 14-June-19 | 10.80 | C | Foreign Exchange Future | 0.34871 | 0.42636 | | | 0 |
| 07/01/2019 | CAD/ R On 14-June-19 | 10.80 | P | Foreign Exchange Future | 0.51731 | 0.44896 | | | 0 |
| 07/01/2019 | CAD/ R On 14-June-19 | 10.81 | C | Foreign Exchange Future | 0.34510 | 0.42226 | | | 0 |
| 07/01/2019 | CAD/ R On 14-June-19 | 10.81 | P | Foreign Exchange Future | 0.52370 | 0.45486 | | | 0 |
| 07/01/2019 | CAD/ R On 16-September-19 | | | Foreign Exchange Future | 10.77410 | 10.92350 | | | 250 |
| 07/01/2019 | CAD/ R On 16-September-19 | 11.38 | C | Foreign Exchange Future | 0.33199 | 0.39888 | | | 0 |
| 07/01/2019 | CAD/ R On 16-September-19 | 11.38 | P | Foreign Exchange Future | 0.93789 | 0.85538 | | | 0 |
| 07/01/2019 | CAD/ R On 16-September-19 | 11.39 | C | Foreign Exchange Future | 0.32946 | 0.39593 | | | 0 |
| 07/01/2019 | CAD/ R On 16-September-19 | 11.39 | P | Foreign Exchange Future | 0.94536 | 0.86243 | | | 0 |
| 07/01/2019 | CAD/ R On 16-September-19 | 11.40 | C | Foreign Exchange Future | 0.32695 | 0.39299 | | | 0 |
| 07/01/2019 | CAD/ R On 16-September-19 | 11.40 | P | Foreign Exchange Future | 0.95285 | 0.86949 | | | 0 |
| 07/01/2019 | CAD/ R On 13-December-19 | | | Foreign Exchange Future | 10.78830 | 10.93930 | | | 0 |
| 07/01/2019 | CAD/ R On 13-December-19 | 11.53 | C | Foreign Exchange Future | 0.37825 | 0.44622 | | | 0 |
| 07/01/2019 | CAD/ R On 13-December-19 | 11.53 | P | Foreign Exchange Future | 1.11995 | 1.03692 | | | 0 |
| 07/01/2019 | CAD/ R On 13-December-19 | 11.54 | C | Foreign Exchange Future | 0.37582 | 0.44347 | | | 0 |
| 07/01/2019 | CAD/ R On 13-December-19 | 11.54 | P | Foreign Exchange Future | 1.12752 | 1.04417 | | | 0 |
| 07/01/2019 | CAD/ R On 13-December-19 | 11.55 | C | Foreign Exchange Future | 0.37341 | 0.44075 | | | 0 |
| 07/01/2019 | CAD/ R On 13-December-19 | 11.55 | P | Foreign Exchange Future | 1.13511 | 1.05145 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 07/01/2019 | CAD/ R On 16-March-20 | | | Foreign Exchange Future | 10.93100 | 11.07910 | | | 0 |
| 07/01/2019 | CAD/ R On 16-March-20 | 11.68 | C | Foreign Exchange Future | 0.48335 | 0.55219 | | | 0 |
| 07/01/2019 | CAD/ R On 16-March-20 | 11.68 | P | Foreign Exchange Future | 1.23235 | 1.15309 | | | 0 |
| 07/01/2019 | CAD/ R On 16-March-20 | 11.69 | C | Foreign Exchange Future | 0.48074 | 0.54933 | | | 0 |
| 07/01/2019 | CAD/ R On 16-March-20 | 11.69 | P | Foreign Exchange Future | 1.23974 | 1.16023 | | | 0 |
| 07/01/2019 | CAD/ R On 16-March-20 | 11.70 | C | Foreign Exchange Future | 0.47816 | 0.54648 | | | 0 |
| 07/01/2019 | CAD/ R On 16-March-20 | 11.70 | P | Foreign Exchange Future | 1.24716 | 1.16738 | | | 0 |
| 07/01/2019 | CF CANDO CAHF On 18-March-19 | | | Can-Do Future | 105.52000 | 116.49000 | | | 0 |
| 07/01/2019 | CHF / R On 18-March-19 | | | Foreign Exchange Future | 14.36840 | 14.52410 | | | 1,043 |
| 07/01/2019 | CHF / R On 18-March-19 | 14.46 | C | Foreign Exchange Future | 0.37535 | 0.47355 | | | 0 |
| 07/01/2019 | CHF / R On 18-March-19 | 14.46 | P | Foreign Exchange Future | 0.46695 | 0.40945 | | | 0 |
| 07/01/2019 | CHF / R On 18-March-19 | 14.47 | C | Foreign Exchange Future | 0.37141 | 0.46870 | | | 0 |
| 07/01/2019 | CHF / R On 18-March-19 | 14.47 | P | Foreign Exchange Future | 0.47301 | 0.41460 | | | 0 |
| 07/01/2019 | CHF / R On 18-March-19 | 14.48 | C | Foreign Exchange Future | 0.36751 | 0.46389 | | | 0 |
| 07/01/2019 | CHF / R On 18-March-19 | 14.48 | P | Foreign Exchange Future | 0.47911 | 0.41979 | | | 0 |
| 07/01/2019 | CHF / R On 14-June-19 | | | Foreign Exchange Future | 14.64940 | 14.80910 | | | 150 |
| 07/01/2019 | CHF / R On 14-June-19 | 14.72 | C | Foreign Exchange Future | 0.63215 | 0.73324 | | | 0 |
| 07/01/2019 | CHF / R On 14-June-19 | 14.72 | P | Foreign Exchange Future | 0.70275 | 0.64414 | | | 0 |
| 07/01/2019 | CHF / R On 14-June-19 | 14.73 | C | Foreign Exchange Future | 0.62811 | 0.72866 | | | 0 |
| 07/01/2019 | CHF / R On 14-June-19 | 14.73 | P | Foreign Exchange Future | 0.70871 | 0.64956 | | | 0 |
| 07/01/2019 | CHF / R On 14-June-19 | 14.74 | C | Foreign Exchange Future | 0.62410 | 0.72410 | | | 0 |
| 07/01/2019 | CHF / R On 14-June-19 | 14.74 | P | Foreign Exchange Future | 0.71470 | 0.65500 | | | 0 |
| 07/01/2019 | CHF / R On 16-September-19 | | | Foreign Exchange Future | 14.95680 | 15.12110 | | | 0 |
| 07/01/2019 | CHF / R On 16-September-19 | 15.68 | C | Foreign Exchange Future | 0.63279 | 0.71475 | | | 0 |
| 07/01/2019 | CHF / R On 16-September-19 | 15.68 | P | Foreign Exchange Future | 1.35599 | 1.27365 | | | 0 |
| 07/01/2019 | CHF / R On 16-September-19 | 15.69 | C | Foreign Exchange Future | 0.62990 | 0.71164 | | | 0 |
| 07/01/2019 | CHF / R On 16-September-19 | 15.69 | P | Foreign Exchange Future | 1.36310 | 1.28054 | | | 0 |
| 07/01/2019 | CHF / R On 16-September-19 | 15.70 | C | Foreign Exchange Future | 0.62703 | 0.70854 | | | 0 |
| 07/01/2019 | CHF / R On 16-September-19 | 15.70 | P | Foreign Exchange Future | 1.37023 | 1.28744 | | | 0 |
| 07/01/2019 | CHF / R On 13-December-19 | | | Foreign Exchange Future | 15.26210 | 15.42090 | | | 0 |
| 07/01/2019 | CHF / R On 13-December-19 | 15.95 | C | Foreign Exchange Future | 0.83106 | 0.91026 | | | 0 |
| 07/01/2019 | CHF / R On 13-December-19 | 15.95 | P | Foreign Exchange Future | 1.51896 | 1.43936 | | | 0 |
| 07/01/2019 | CHF / R On 13-December-19 | 15.96 | C | Foreign Exchange Future | 0.82803 | 0.90706 | | | 0 |
| 07/01/2019 | CHF / R On 13-December-19 | 15.96 | P | Foreign Exchange Future | 1.52593 | 1.44616 | | | 0 |
| 07/01/2019 | CHF / R On 13-December-19 | 15.97 | C | Foreign Exchange Future | 0.82501 | 0.90387 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 07/01/2019 | CHF / R On 13-December-19 | 15.97 | P | Foreign Exchange Future | 1.53291 | 1.45297 | | | 0 |
| 07/01/2019 | CHF / R On 16-March-20 | | | Foreign Exchange Future | 15.56050 | 15.71720 | | | 0 |
| 07/01/2019 | CHF / R On 16-March-20 | 16.62 | C | Foreign Exchange Future | 0.90338 | 0.97389 | | | 0 |
| 07/01/2019 | CHF / R On 16-March-20 | 16.62 | P | Foreign Exchange Future | 1.96288 | 1.87669 | | | 0 |
| 07/01/2019 | CHF / R On 16-March-20 | 16.63 | C | Foreign Exchange Future | 0.90074 | 0.97111 | | | 0 |
| 07/01/2019 | CHF / R On 16-March-20 | 16.63 | P | Foreign Exchange Future | 1.97024 | 1.88391 | | | 0 |
| 07/01/2019 | CHF / R On 16-March-20 | 16.64 | C | Foreign Exchange Future | 0.89812 | 0.96835 | | | 0 |
| 07/01/2019 | CHF / R On 16-March-20 | 16.64 | P | Foreign Exchange Future | 1.97762 | 1.89115 | | | 0 |
| 07/01/2019 | CNH / R On 18-March-19 | | | Foreign Exchange Future | 2.04030 | 2.07490 | | | 0 |
| 07/01/2019 | CNH / R On 18-March-19 | 2.08 | C | Foreign Exchange Future | 0.04043 | 0.05762 | | | 0 |
| 07/01/2019 | CNH / R On 18-March-19 | 2.08 | P | Foreign Exchange Future | 0.08013 | 0.06272 | | | 0 |
| 07/01/2019 | CNH / R On 18-March-19 | 2.09 | C | Foreign Exchange Future | 0.03727 | 0.05354 | | | 0 |
| 07/01/2019 | CNH / R On 18-March-19 | 2.09 | P | Foreign Exchange Future | 0.08697 | 0.06864 | | | 0 |
| 07/01/2019 | CNH / R On 18-March-19 | 2.10 | C | Foreign Exchange Future | 0.03434 | 0.04971 | | | 0 |
| 07/01/2019 | CNH / R On 18-March-19 | 2.10 | P | Foreign Exchange Future | 0.09404 | 0.07481 | | | 0 |
| 07/01/2019 | CNH / R On 14-June-19 | | | Foreign Exchange Future | 2.06180 | 2.09670 | | | 0 |
| 07/01/2019 | CNH / R On 14-June-19 | 1.97 | C | Foreign Exchange Future | 0.13491 | 0.16148 | | | 0 |
| 07/01/2019 | CNH / R On 14-June-19 | 1.97 | P | Foreign Exchange Future | 0.04311 | 0.03478 | | | 0 |
| 07/01/2019 | CNH / R On 14-June-19 | 1.98 | C | Foreign Exchange Future | 0.12871 | 0.15446 | | | 0 |
| 07/01/2019 | CNH / R On 14-June-19 | 1.98 | P | Foreign Exchange Future | 0.04691 | 0.03776 | | | 0 |
| 07/01/2019 | CNH / R On 14-June-19 | 1.99 | C | Foreign Exchange Future | 0.12271 | 0.14760 | | | 0 |
| 07/01/2019 | CNH / R On 14-June-19 | 1.99 | P | Foreign Exchange Future | 0.05091 | 0.04090 | | | 0 |
| 07/01/2019 | DKK / R On 18-March-19 | | | Foreign Exchange Future | 2.17420 | 2.19930 | | | 0 |
| 07/01/2019 | DKK / R On 18-March-19 | 2.24 | C | Foreign Exchange Future | 0.03515 | 0.04617 | | | 0 |
| 07/01/2019 | DKK / R On 18-March-19 | 2.24 | P | Foreign Exchange Future | 0.10095 | 0.08687 | | | 0 |
| 07/01/2019 | DKK / R On 18-March-19 | 2.25 | C | Foreign Exchange Future | 0.03244 | 0.04287 | | | 0 |
| 07/01/2019 | DKK / R On 18-March-19 | 2.25 | P | Foreign Exchange Future | 0.10824 | 0.09357 | | | 0 |
| 07/01/2019 | DKK / R On 18-March-19 | 2.26 | C | Foreign Exchange Future | 0.02986 | 0.03978 | | | 0 |
| 07/01/2019 | DKK / R On 18-March-19 | 2.26 | P | Foreign Exchange Future | 0.11566 | 0.10048 | | | 0 |
| 07/01/2019 | DKK / R On 14-June-19 | | | Foreign Exchange Future | 2.21500 | 2.24080 | | | 0 |
| 07/01/2019 | DKK / R On 14-June-19 | 2.14 | C | Foreign Exchange Future | 0.12843 | 0.14697 | | | 0 |
| 07/01/2019 | DKK / R On 14-June-19 | 2.14 | P | Foreign Exchange Future | 0.05343 | 0.04617 | | | 0 |
| 07/01/2019 | DKK / R On 14-June-19 | 2.15 | C | Foreign Exchange Future | 0.12254 | 0.14070 | | | 0 |
| 07/01/2019 | DKK / R On 14-June-19 | 2.15 | P | Foreign Exchange Future | 0.05754 | 0.04990 | | | 0 |
| 07/01/2019 | DKK / R On 14-June-19 | 2.16 | C | Foreign Exchange Future | 0.11710 | 0.13483 | | | 0 |
| 07/01/2019 | DKK / R On 14-June-19 | 2.16 | P | Foreign Exchange Future | 0.06210 | 0.05403 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 07/01/2019 | DKK / R On 16-September-19 | | | Foreign Exchange Future | 2.25970 | 2.28590 | | | 0 |
| 07/01/2019 | DKK / R On 16-September-19 | 2.38 | C | Foreign Exchange Future | 0.07718 | 0.08912 | | | 0 |
| 07/01/2019 | DKK / R On 16-September-19 | 2.38 | P | Foreign Exchange Future | 0.19748 | 0.18322 | | | 0 |
| 07/01/2019 | DKK / R On 16-September-19 | 2.39 | C | Foreign Exchange Future | 0.07453 | 0.08616 | | | 0 |
| 07/01/2019 | DKK / R On 16-September-19 | 2.39 | P | Foreign Exchange Future | 0.20483 | 0.19026 | | | 0 |
| 07/01/2019 | DKK / R On 16-September-19 | 2.40 | C | Foreign Exchange Future | 0.07198 | 0.08329 | | | 0 |
| 07/01/2019 | DKK / R On 16-September-19 | 2.40 | P | Foreign Exchange Future | 0.21228 | 0.19739 | | | 0 |
| 07/01/2019 | DKK / R On 13-December-19 | | | Foreign Exchange Future | 2.30000 | 2.32560 | | | 0 |
| 07/01/2019 | DKK / R On 13-December-19 | 2.53 | C | Foreign Exchange Future | 0.07331 | 0.08312 | | | 0 |
| 07/01/2019 | DKK / R On 13-December-19 | 2.53 | P | Foreign Exchange Future | 0.30331 | 0.28752 | | | 0 |
| 07/01/2019 | DKK / R On 13-December-19 | 2.54 | C | Foreign Exchange Future | 0.07135 | 0.08094 | | | 0 |
| 07/01/2019 | DKK / R On 13-December-19 | 2.54 | P | Foreign Exchange Future | 0.31135 | 0.29534 | | | 0 |
| 07/01/2019 | DKK / R On 13-December-19 | 2.55 | C | Foreign Exchange Future | 0.06944 | 0.07881 | | | 0 |
| 07/01/2019 | DKK / R On 13-December-19 | 2.55 | P | Foreign Exchange Future | 0.31944 | 0.30321 | | | 0 |
| 07/01/2019 | DKK / R On 16-March-20 | | | Foreign Exchange Future | 2.44550 | 2.47010 | | | 0 |
| 07/01/2019 | DKK / R On 16-March-20 | 2.60 | C | Foreign Exchange Future | 0.12977 | 0.14169 | | | 0 |
| 07/01/2019 | DKK / R On 16-March-20 | 2.60 | P | Foreign Exchange Future | 0.28427 | 0.27159 | | | 0 |
| 07/01/2019 | DKK / R On 16-March-20 | 2.61 | C | Foreign Exchange Future | 0.12704 | 0.13878 | | | 0 |
| 07/01/2019 | DKK / R On 16-March-20 | 2.61 | P | Foreign Exchange Future | 0.29154 | 0.27868 | | | 0 |
| 07/01/2019 | DKK / R On 16-March-20 | 2.62 | C | Foreign Exchange Future | 0.12437 | 0.13593 | | | 0 |
| 07/01/2019 | DKK / R On 16-March-20 | 2.62 | P | Foreign Exchange Future | 0.29887 | 0.28583 | | | 0 |
| 07/01/2019 | HK\$/R On 18-March-19 | | | Foreign Exchange Future | 1.78790 | 1.82710 | | | 0 |
| 07/01/2019 | HK\$/R On 18-March-19 | 1.78 | C | Foreign Exchange Future | 0.05903 | 0.08358 | | | 0 |
| 07/01/2019 | HK\$/R On 18-March-19 | 1.78 | P | Foreign Exchange Future | 0.05113 | 0.03648 | | | 0 |
| 07/01/2019 | HK\$/R On 18-March-19 | 1.79 | C | Foreign Exchange Future | 0.05444 | 0.07800 | | | 0 |
| 07/01/2019 | HK\$/R On 18-March-19 | 1.79 | P | Foreign Exchange Future | 0.05654 | 0.04090 | | | 0 |
| 07/01/2019 | HK\$/R On 18-March-19 | 1.80 | C | Foreign Exchange Future | 0.05014 | 0.07272 | | | 0 |
| 07/01/2019 | HK\$/R On 18-March-19 | 1.80 | P | Foreign Exchange Future | 0.06224 | 0.04562 | | | 0 |
| 07/01/2019 | HK\$/R On 14-June-19 | | | Foreign Exchange Future | 1.81110 | 1.85060 | | | 0 |
| 07/01/2019 | HK\$/R On 14-June-19 | 1.75 | C | Foreign Exchange Future | 0.11540 | 0.14268 | | | 0 |
| 07/01/2019 | HK\$/R On 14-June-19 | 1.75 | P | Foreign Exchange Future | 0.05430 | 0.04208 | | | 0 |
| 07/01/2019 | HK\$/R On 14-June-19 | 1.76 | C | Foreign Exchange Future | 0.10998 | 0.13661 | | | 0 |
| 07/01/2019 | HK\$/R On 14-June-19 | 1.76 | P | Foreign Exchange Future | 0.05888 | 0.04601 | | | 0 |
| 07/01/2019 | HK\$/R On 14-June-19 | 1.77 | C | Foreign Exchange Future | 0.10477 | 0.13075 | | | 0 |
| 07/01/2019 | HK\$/R On 14-June-19 | 1.77 | P | Foreign Exchange Future | 0.06367 | 0.05015 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 07/01/2019 | KES / R On 18-March-19 | | | Foreign Exchange Future | 0.13560 | 0.13800 | | | 0 |
| 07/01/2019 | KES / R On 14-June-19 | | | Foreign Exchange Future | 0.13450 | 0.13530 | | | 2,166 |
| 07/01/2019 | KES / R On 16-September-19 | | | Foreign Exchange Future | 0.13460 | 0.13510 | | | 0 |
| 07/01/2019 | KES / R On 13-December-19 | | | Foreign Exchange Future | 0.13430 | 0.13630 | | | 0 |
| 07/01/2019 | KES / R On 16-March-20 | | | Foreign Exchange Future | 0.13380 | 0.13790 | | | 0 |
| 07/01/2019 | NGN / R On 14-June-19 | | | Foreign Exchange Future | 0.04000 | 0.04000 | | | 0 |
| 07/01/2019 | NOK/R On 18-March-19 | | | Foreign Exchange Future | 1.64380 | 1.65980 | | | 0 |
| 07/01/2019 | NOK/R On 14-June-19 | | | Foreign Exchange Future | 1.66740 | 1.68380 | | | 0 |
| 07/01/2019 | NZ\$ / R On 18-March-19 | | | Foreign Exchange Future | 9.47070 | 9.55230 | | | 0 |
| 07/01/2019 | NZ\$ / R On 18-March-19 | 9.52 | C | Foreign Exchange Future | 0.20841 | 0.25676 | | | 0 |
| 07/01/2019 | NZ\$ / R On 18-March-19 | 9.52 | P | Foreign Exchange Future | 0.25771 | 0.22446 | | | 0 |
| 07/01/2019 | NZ\$ / R On 18-March-19 | 9.53 | C | Foreign Exchange Future | 0.20436 | 0.25185 | | | 0 |
| 07/01/2019 | NZ\$ / R On 18-March-19 | 9.53 | P | Foreign Exchange Future | 0.26366 | 0.22955 | | | 0 |
| 07/01/2019 | NZ\$ / R On 18-March-19 | 9.54 | C | Foreign Exchange Future | 0.20038 | 0.24700 | | | 0 |
| 07/01/2019 | NZ\$ / R On 18-March-19 | 9.54 | P | Foreign Exchange Future | 0.26968 | 0.23470 | | | 0 |
| 07/01/2019 | NZ\$ / R On 14-June-19 | | | Foreign Exchange Future | 9.58700 | 9.66980 | | | 0 |
| 07/01/2019 | NZ\$ / R On 14-June-19 | 9.91 | C | Foreign Exchange Future | 0.23679 | 0.27567 | | | 0 |
| 07/01/2019 | NZ\$ / R On 14-June-19 | 9.91 | P | Foreign Exchange Future | 0.55979 | 0.51587 | | | 0 |
| 07/01/2019 | NZ\$ / R On 14-June-19 | 9.92 | C | Foreign Exchange Future | 0.23383 | 0.27238 | | | 0 |
| 07/01/2019 | NZ\$ / R On 14-June-19 | 9.92 | P | Foreign Exchange Future | 0.56683 | 0.52258 | | | 0 |
| 07/01/2019 | NZ\$ / R On 14-June-19 | 9.93 | C | Foreign Exchange Future | 0.23090 | 0.26913 | | | 0 |
| 07/01/2019 | NZ\$ / R On 14-June-19 | 9.93 | P | Foreign Exchange Future | 0.57390 | 0.52933 | | | 0 |
| 07/01/2019 | NZ\$ / R On 16-September-19 | | | Foreign Exchange Future | 9.71450 | 9.79930 | | | 0 |
| 07/01/2019 | NZ\$ / R On 16-September-19 | 9.84 | C | Foreign Exchange Future | 0.41206 | 0.46265 | | | 0 |
| 07/01/2019 | NZ\$ / R On 16-September-19 | 9.84 | P | Foreign Exchange Future | 0.53756 | 0.50335 | | | 0 |
| 07/01/2019 | NZ\$ / R On 16-September-19 | 9.85 | C | Foreign Exchange Future | 0.40828 | 0.45859 | | | 0 |
| 07/01/2019 | NZ\$ / R On 16-September-19 | 9.85 | P | Foreign Exchange Future | 0.54378 | 0.50929 | | | 0 |
| 07/01/2019 | NZ\$ / R On 16-September-19 | 9.86 | C | Foreign Exchange Future | 0.40453 | 0.45457 | | | 0 |
| 07/01/2019 | NZ\$ / R On 16-September-19 | 9.86 | P | Foreign Exchange Future | 0.55003 | 0.51527 | | | 0 |
| 07/01/2019 | NZ\$ / R On 13-December-19 | | | Foreign Exchange Future | 9.84150 | 9.92090 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 07/01/2019 | NZ\$ / R On 13-December-19 | 10.34 | C | Foreign Exchange Future | 0.37990 | 0.42324 | | | 0 |
| 07/01/2019 | NZ\$ / R On 13-December-19 | 10.34 | P | Foreign Exchange Future | 0.87840 | 0.84234 | | | 0 |
| 07/01/2019 | NZ\$ / R On 13-December-19 | 10.35 | C | Foreign Exchange Future | 0.37705 | 0.42017 | | | 0 |
| 07/01/2019 | NZ\$ / R On 13-December-19 | 10.35 | P | Foreign Exchange Future | 0.88555 | 0.84927 | | | 0 |
| 07/01/2019 | NZ\$ / R On 13-December-19 | 10.36 | C | Foreign Exchange Future | 0.37431 | 0.41712 | | | 0 |
| 07/01/2019 | NZ\$ / R On 13-December-19 | 10.36 | P | Foreign Exchange Future | 0.89281 | 0.85622 | | | 0 |
| 07/01/2019 | NZ\$ / R On 16-March-20 | | | Foreign Exchange Future | 10.39770 | 10.47030 | | | 0 |
| 07/01/2019 | NZ\$ / R On 16-March-20 | 10.51 | C | Foreign Exchange Future | 0.67178 | 0.71928 | | | 0 |
| 07/01/2019 | NZ\$ / R On 16-March-20 | 10.51 | P | Foreign Exchange Future | 0.78408 | 0.75898 | | | 0 |
| 07/01/2019 | NZ\$ / R On 16-March-20 | 10.52 | C | Foreign Exchange Future | 0.66804 | 0.71537 | | | 0 |
| 07/01/2019 | NZ\$ / R On 16-March-20 | 10.52 | P | Foreign Exchange Future | 0.79034 | 0.76507 | | | 0 |
| 07/01/2019 | NZ\$ / R On 16-March-20 | 10.53 | C | Foreign Exchange Future | 0.66432 | 0.71148 | | | 0 |
| 07/01/2019 | NZ\$ / R On 16-March-20 | 10.53 | P | Foreign Exchange Future | 0.79662 | 0.77118 | | | 0 |
| 07/01/2019 | PULA / R On 18-March-19 | | | Foreign Exchange Future | 1.31890 | 1.33760 | | | 0 |
| 07/01/2019 | PULA / R On 18-March-19 | 1.33 | C | Foreign Exchange Future | 0.00000 | 0.00760 | | | 0 |
| 07/01/2019 | PULA / R On 18-March-19 | 1.33 | P | Foreign Exchange Future | 0.01110 | 0.00000 | | | 0 |
| 07/01/2019 | PULA / R On 18-March-19 | 1.34 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 07/01/2019 | PULA / R On 18-March-19 | 1.34 | P | Foreign Exchange Future | 0.02110 | 0.00240 | | | 0 |
| 07/01/2019 | PULA / R On 18-March-19 | 1.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 07/01/2019 | PULA / R On 18-March-19 | 1.35 | P | Foreign Exchange Future | 0.03110 | 0.01240 | | | 0 |
| 07/01/2019 | PULA / R On 14-June-19 | | | Foreign Exchange Future | 1.32250 | 1.33970 | | | 0 |
| 07/01/2019 | PULA / R On 14-June-19 | 1.31 | C | Foreign Exchange Future | 0.01250 | 0.02970 | | | 0 |
| 07/01/2019 | PULA / R On 14-June-19 | 1.31 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 07/01/2019 | PULA / R On 14-June-19 | 1.32 | C | Foreign Exchange Future | 0.00250 | 0.01970 | | | 0 |
| 07/01/2019 | PULA / R On 14-June-19 | 1.32 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 07/01/2019 | PULA / R On 14-June-19 | 1.33 | C | Foreign Exchange Future | 0.00000 | 0.00970 | | | 0 |
| 07/01/2019 | PULA / R On 14-June-19 | 1.33 | P | Foreign Exchange Future | 0.00750 | 0.00000 | | | 0 |
| 07/01/2019 | QUANTO £ / \$ On 18-March-19 | | | Foreign Exchange Future | 1.28220 | 1.26700 | | | 400 |
| 07/01/2019 | QUANTO £ / \$ On 14-June-19 | | | Foreign Exchange Future | 1.28760 | 1.27240 | | | 0 |
| 07/01/2019 | QUANTO £ / \$ On 16-September-19 | | | Foreign Exchange Future | 1.29310 | 1.27790 | | | 0 |
| 07/01/2019 | QUANTO £ / \$ On 13-December-19 | | | Foreign Exchange Future | 1.29820 | 1.28280 | | | 0 |
| 07/01/2019 | QUANTO £ / \$ On 16-March-20 | | | Foreign Exchange Future | 1.30320 | 1.28790 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 07/01/2019 | QUANTO € / \$ On 18-March-19 | | | Foreign Exchange Future | 1.15340 | 1.14180 | | | 25 |
| 07/01/2019 | QUANTO € / \$ On 14-June-19 | | | Foreign Exchange Future | 1.16220 | 1.15050 | | | 582 |
| 07/01/2019 | QUANTO € / \$ On 16-September-19 | | | Foreign Exchange Future | 1.17160 | 1.15980 | | | 0 |
| 07/01/2019 | QUANTO € / \$ On 13-December-19 | | | Foreign Exchange Future | 1.18020 | 1.16840 | | | 0 |
| 07/01/2019 | QUANTO € / \$ On 16-March-20 | | | Foreign Exchange Future | 1.18640 | 1.17450 | | | 0 |
| 07/01/2019 | R / ¥EN On 18-March-19 | | | Foreign Exchange Future | 7.70430 | 7.55060 | 0.12807 | 0.98672 | 0 |
| 07/01/2019 | R / ¥EN On 18-March-19 | 7.87 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.12807 | | 0 |
| 07/01/2019 | R / ¥EN On 18-March-19 | 7.87 | P | Foreign Exchange Future | 0.16570 | 0.31940 | 0.12807 | 0.02122 | 0 |
| 07/01/2019 | R / ¥EN On 18-March-19 | 7.88 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.12807 | | 0 |
| 07/01/2019 | R / ¥EN On 18-March-19 | 7.88 | P | Foreign Exchange Future | 0.17570 | 0.32940 | 0.12807 | 0.02250 | 0 |
| 07/01/2019 | R / ¥EN On 18-March-19 | 7.89 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.12807 | | 0 |
| 07/01/2019 | R / ¥EN On 18-March-19 | 7.89 | P | Foreign Exchange Future | 0.18570 | 0.33940 | 0.12807 | 0.02378 | 0 |
| 07/01/2019 | SGD / R On 18-March-19 | | | Foreign Exchange Future | 10.32690 | 10.49520 | | | 0 |
| 07/01/2019 | SGD / R On 18-March-19 | 10.33 | C | Foreign Exchange Future | 0.26945 | 0.37517 | | | 0 |
| 07/01/2019 | SGD / R On 18-March-19 | 10.33 | P | Foreign Exchange Future | 0.27255 | 0.20997 | | | 0 |
| 07/01/2019 | SGD / R On 18-March-19 | 10.34 | C | Foreign Exchange Future | 0.26486 | 0.36972 | | | 0 |
| 07/01/2019 | SGD / R On 18-March-19 | 10.34 | P | Foreign Exchange Future | 0.27796 | 0.21452 | | | 0 |
| 07/01/2019 | SGD / R On 18-March-19 | 10.35 | C | Foreign Exchange Future | 0.26033 | 0.36433 | | | 0 |
| 07/01/2019 | SGD / R On 18-March-19 | 10.35 | P | Foreign Exchange Future | 0.28343 | 0.21913 | | | 0 |
| 07/01/2019 | SGD / R On 14-June-19 | | | Foreign Exchange Future | 10.46340 | 10.63400 | | | 0 |
| 07/01/2019 | SGD / R On 14-June-19 | 9.99 | C | Foreign Exchange Future | 0.67194 | 0.80533 | | | 0 |
| 07/01/2019 | SGD / R On 14-June-19 | 9.99 | P | Foreign Exchange Future | 0.19854 | 0.16133 | | | 0 |
| 07/01/2019 | SGD / R On 14-June-19 | 10.00 | C | Foreign Exchange Future | 0.66558 | 0.79822 | | | 0 |
| 07/01/2019 | SGD / R On 14-June-19 | 10.00 | P | Foreign Exchange Future | 0.20218 | 0.16422 | | | 0 |
| 07/01/2019 | SGD / R On 14-June-19 | 10.01 | C | Foreign Exchange Future | 0.65926 | 0.79114 | | | 0 |
| 07/01/2019 | SGD / R On 14-June-19 | 10.01 | P | Foreign Exchange Future | 0.20586 | 0.16714 | | | 0 |
| 07/01/2019 | TRY / R On 18-March-19 | | | Foreign Exchange Future | 2.50020 | 2.53790 | | | 19,000 |
| 07/01/2019 | TRY / R On 18-March-19 | 2.72 | C | Foreign Exchange Future | 0.02551 | 0.03716 | | | 0 |
| 07/01/2019 | TRY / R On 18-March-19 | 2.72 | P | Foreign Exchange Future | 0.24531 | 0.21926 | | | 0 |
| 07/01/2019 | TRY / R On 18-March-19 | 2.73 | C | Foreign Exchange Future | 0.02397 | 0.03512 | | | 0 |
| 07/01/2019 | TRY / R On 18-March-19 | 2.73 | P | Foreign Exchange Future | 0.25377 | 0.22722 | | | 0 |
| 07/01/2019 | TRY / R On 18-March-19 | 2.74 | C | Foreign Exchange Future | 0.02251 | 0.03318 | | | 0 |
| 07/01/2019 | TRY / R On 18-March-19 | 2.74 | P | Foreign Exchange Future | 0.26231 | 0.23528 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------------------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 07/01/2019 | TRY / R On 14-June-19 | | | Foreign Exchange Future | 2.41560 | 2.45690 | | | 0 |
| 07/01/2019 | TRY / R On 14-June-19 | 3.52 | C | Foreign Exchange Future | 0.00120 | 0.00207 | | | 0 |
| 07/01/2019 | TRY / R On 14-June-19 | 3.52 | P | Foreign Exchange Future | 1.10560 | 1.06517 | | | 0 |
| 07/01/2019 | TRY / R On 14-June-19 | 3.53 | C | Foreign Exchange Future | 0.00113 | 0.00197 | | | 0 |
| 07/01/2019 | TRY / R On 14-June-19 | 3.53 | P | Foreign Exchange Future | 1.11553 | 1.07507 | | | 0 |
| 07/01/2019 | TRY / R On 14-June-19 | 3.54 | C | Foreign Exchange Future | 0.00107 | 0.00188 | | | 0 |
| 07/01/2019 | TRY / R On 14-June-19 | 3.54 | P | Foreign Exchange Future | 1.12547 | 1.08498 | | | 0 |
| 07/01/2019 | ZMW / R On 18-March-19 | | | Foreign Exchange Future | 1.09950 | 1.09950 | | | 0 |
| 07/01/2019 | ZMW / R On 14-June-19 | | | Foreign Exchange Future | 1.05110 | 1.05110 | | | 0 |
| Futures Open Interest | | | | | | | | 1,398,469.00 | |
| Options Open Interest | | | | | | | | 5,483,690.00 | |
| Total | | | | | | | | 6,882,159.00 | |