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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 10/01/2019 TO: 10/01/2019

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/01/2019 | \$ / R On 10-January-19 | | | Any day expiry | 13.91050 | 13.88160 | | | 0 |
| 10/01/2019 | \$ / R On 10-January-19 | 14.44 | C | Any day expiry | 0.00000 | 0.00046 | | | 0 |
| 10/01/2019 | \$ / R On 10-January-19 | 14.44 | P | Any day expiry | 0.52950 | 0.55886 | | | 0 |
| 10/01/2019 | \$ / R On 18-January-19 | | | Any day expiry | 13.91680 | 13.89230 | | | 0 |
| 10/01/2019 | \$ / R On 18-January-19 | 12.66 | C | Any day expiry | 1.25701 | 1.23274 | | | 0 |
| 10/01/2019 | \$ / R On 18-January-19 | 12.66 | P | Any day expiry | 0.00021 | 0.00044 | | | 263 |
| 10/01/2019 | \$ / R On 18-January-19 | 13.80 | C | Any day expiry | 0.20895 | 0.20368 | | | 0 |
| 10/01/2019 | \$ / R On 18-January-19 | 13.80 | P | Any day expiry | 0.09215 | 0.11138 | | | 25,000 |
| 10/01/2019 | \$ / R On 15-January-19 | 13.86 | C | Any day expiry | 0.13738 | 0.13439 | | | 0 |
| 10/01/2019 | \$ / R On 15-January-19 | 13.86 | P | Any day expiry | 0.08578 | 0.10879 | | | 174 |
| 10/01/2019 | \$ / R On 15-January-19 | 14.00 | C | Any day expiry | 0.07511 | 0.07573 | | | 174 |
| 10/01/2019 | \$ / R On 15-January-19 | 14.00 | P | Any day expiry | 0.16351 | 0.19013 | | | 0 |
| 10/01/2019 | \$ / R On 15-January-19 | 14.19 | C | Any day expiry | 0.03226 | 0.03358 | | | 0 |
| 10/01/2019 | \$ / R On 15-January-19 | 14.19 | P | Any day expiry | 0.31066 | 0.33798 | | | 0 |
| 10/01/2019 | \$ / R On 15-January-19 | 14.29 | C | Any day expiry | 0.02039 | 0.02142 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/01/2019 | \$ / R On 15-January-19 | 14.29 | P | Any day expiry | 0.39879 | 0.42582 | | | 218 |
| 10/01/2019 | \$ / R On 15-January-19 | 14.36 | C | Any day expiry | 0.01477 | 0.01556 | | | 218 |
| 10/01/2019 | \$ / R On 15-January-19 | 14.36 | P | Any day expiry | 0.46317 | 0.48996 | | | 0 |
| 10/01/2019 | \$ / R On 17-January-19 | 14.47 | C | Any day expiry | 0.01376 | 0.01370 | | | 0 |
| 10/01/2019 | \$ / R On 17-January-19 | 14.47 | P | Any day expiry | 0.56866 | 0.59360 | | | 0 |
| 10/01/2019 | \$ / R On 16-January-19 | 14.48 | C | Any day expiry | 0.01144 | 0.00967 | | | 0 |
| 10/01/2019 | \$ / R On 16-January-19 | 14.48 | P | Any day expiry | 0.57814 | 0.60187 | | | 0 |
| 10/01/2019 | \$ / R On 25-January-19 | | | Any day expiry | 13.92860 | 13.90380 | | | 51 |
| 10/01/2019 | \$ / R On 25-January-19 | 14.02 | C | Any day expiry | 0.15456 | 0.15429 | | | 0 |
| 10/01/2019 | \$ / R On 25-January-19 | 14.02 | P | Any day expiry | 0.24596 | 0.27049 | | | 0 |
| 10/01/2019 | \$ / R On 21-January-19 | 14.26 | C | Any day expiry | 0.05315 | 0.05683 | | | 0 |
| 10/01/2019 | \$ / R On 21-January-19 | 14.26 | P | Any day expiry | 0.39115 | 0.41953 | | | 0 |
| 10/01/2019 | \$ / R On 31-January-19 | | | Any day expiry | 13.93850 | 13.91360 | | | 1,922 |
| 10/01/2019 | \$ / R On 31-January-19 | 12.79 | C | Any day expiry | 1.15458 | 1.13163 | | | 0 |
| 10/01/2019 | \$ / R On 31-January-19 | 12.79 | P | Any day expiry | 0.00608 | 0.00803 | | | 0 |
| 10/01/2019 | \$ / R On 30-January-19 | 12.95 | C | Any day expiry | 0.99518 | 0.97275 | | | 0 |
| 10/01/2019 | \$ / R On 30-January-19 | 12.95 | P | Any day expiry | 0.00828 | 0.01075 | | | 0 |
| 10/01/2019 | \$ / R On 31-January-19 | 13.00 | C | Any day expiry | 0.94926 | 0.92739 | | | 0 |
| 10/01/2019 | \$ / R On 31-January-19 | 13.00 | P | Any day expiry | 0.01076 | 0.01379 | | | 500 |
| 10/01/2019 | \$ / R On 31-January-19 | 13.80 | C | Any day expiry | 0.29969 | 0.29447 | | | 0 |
| 10/01/2019 | \$ / R On 31-January-19 | 13.80 | P | Any day expiry | 0.16119 | 0.18087 | | | 600 |
| 10/01/2019 | \$ / R On 31-January-19 | 13.95 | C | Any day expiry | 0.22297 | 0.22124 | | | 0 |
| 10/01/2019 | \$ / R On 31-January-19 | 13.95 | P | Any day expiry | 0.23447 | 0.25764 | | | 731 |
| 10/01/2019 | \$ / R On 31-January-19 | 14.00 | C | Any day expiry | 0.20190 | 0.20094 | | | 731 |
| 10/01/2019 | \$ / R On 31-January-19 | 14.00 | P | Any day expiry | 0.26340 | 0.28734 | | | 0 |
| 10/01/2019 | \$ / R On 31-January-19 | 14.20 | C | Any day expiry | 0.13351 | 0.13473 | | | 600 |
| 10/01/2019 | \$ / R On 31-January-19 | 14.20 | P | Any day expiry | 0.39501 | 0.42114 | | | 250 |
| 10/01/2019 | \$ / R On 31-January-19 | 14.25 | C | Any day expiry | 0.11997 | 0.12153 | | | 0 |
| 10/01/2019 | \$ / R On 31-January-19 | 14.25 | P | Any day expiry | 0.43147 | 0.45794 | | | 250 |
| 10/01/2019 | \$ / R On 31-January-19 | 14.38 | C | Any day expiry | 0.09036 | 0.09251 | | | 500 |
| 10/01/2019 | \$ / R On 31-January-19 | 14.38 | P | Any day expiry | 0.53186 | 0.55891 | | | 0 |
| 10/01/2019 | \$ / R On 31-January-19 | 14.55 | C | Any day expiry | 0.06182 | 0.06423 | | | 600 |
| 10/01/2019 | \$ / R On 31-January-19 | 14.55 | P | Any day expiry | 0.67332 | 0.70063 | | | 0 |
| 10/01/2019 | \$ / R On 30-January-19 | 14.88 | C | Any day expiry | 0.02486 | 0.02661 | | | 0 |
| 10/01/2019 | \$ / R On 30-January-19 | 14.88 | P | Any day expiry | 0.96796 | 0.99461 | | | 0 |
| 10/01/2019 | \$ / R On 31-January-19 | 15.13 | C | Any day expiry | 0.01404 | 0.01637 | | | 250 |
| 10/01/2019 | \$ / R On 31-January-19 | 15.13 | P | Any day expiry | 1.20554 | 1.23277 | | | 0 |
| 10/01/2019 | \$ / R On 31-January-19 | 15.47 | C | Any day expiry | 0.00595 | 0.00742 | | | 250 |

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| 10/01/2019 | \$ / R On 31-January-19 | 15.47 | P | Any day expiry | 1.53745 | 1.56382 | | | 0 |
| 10/01/2019 | \$ / R On 15-February-19 | | | Any day expiry | 13.96330 | 13.93840 | | | 6 |
| 10/01/2019 | \$ / R On 15-February-19 | 14.35 | C | Any day expiry | 0.16896 | 0.16984 | | | 0 |
| 10/01/2019 | \$ / R On 15-February-19 | 14.35 | P | Any day expiry | 0.55566 | 0.58144 | | | 0 |
| 10/01/2019 | \$ / R On 13-February-19 | 15.10 | C | Any day expiry | 0.04480 | 0.04681 | | | 0 |
| 10/01/2019 | \$ / R On 13-February-19 | 15.10 | P | Any day expiry | 1.18490 | 1.21171 | | | 0 |
| 10/01/2019 | \$ / R On 28-February-19 | | | Any day expiry | 13.98560 | 13.96040 | | | 6,062 |
| 10/01/2019 | \$ / R On 28-February-19 | 12.83 | C | Any day expiry | 1.17880 | 1.15879 | | | 0 |
| 10/01/2019 | \$ / R On 28-February-19 | 12.83 | P | Any day expiry | 0.02320 | 0.02839 | | | 0 |
| 10/01/2019 | \$ / R On 28-February-19 | 13.00 | C | Any day expiry | 1.02551 | 1.00783 | | | 0 |
| 10/01/2019 | \$ / R On 28-February-19 | 13.00 | P | Any day expiry | 0.03991 | 0.04743 | | | 500 |
| 10/01/2019 | \$ / R On 28-February-19 | 13.70 | C | Any day expiry | 0.50325 | 0.49604 | | | 0 |
| 10/01/2019 | \$ / R On 28-February-19 | 13.70 | P | Any day expiry | 0.21765 | 0.23564 | | | 600 |
| 10/01/2019 | \$ / R On 25-February-19 | 14.07 | C | Any day expiry | 0.30333 | 0.30114 | | | 0 |
| 10/01/2019 | \$ / R On 25-February-19 | 14.07 | P | Any day expiry | 0.39293 | 0.41574 | | | 0 |
| 10/01/2019 | \$ / R On 28-February-19 | 14.20 | C | Any day expiry | 0.27092 | 0.26918 | | | 0 |
| 10/01/2019 | \$ / R On 28-February-19 | 14.20 | P | Any day expiry | 0.48532 | 0.50878 | | | 250 |
| 10/01/2019 | \$ / R On 28-February-19 | 14.25 | C | Any day expiry | 0.25424 | 0.25283 | | | 600 |
| 10/01/2019 | \$ / R On 28-February-19 | 14.25 | P | Any day expiry | 0.51864 | 0.54243 | | | 250 |
| 10/01/2019 | \$ / R On 28-February-19 | 14.52 | C | Any day expiry | 0.17946 | 0.17930 | | | 500 |
| 10/01/2019 | \$ / R On 28-February-19 | 14.52 | P | Any day expiry | 0.71386 | 0.73890 | | | 0 |
| 10/01/2019 | \$ / R On 28-February-19 | 14.75 | C | Any day expiry | 0.13261 | 0.13299 | | | 600 |
| 10/01/2019 | \$ / R On 28-February-19 | 14.75 | P | Any day expiry | 0.89701 | 0.92259 | | | 0 |
| 10/01/2019 | \$ / R On 28-February-19 | 15.27 | C | Any day expiry | 0.06567 | 0.06704 | | | 250 |
| 10/01/2019 | \$ / R On 28-February-19 | 15.27 | P | Any day expiry | 1.35007 | 1.37664 | | | 0 |
| 10/01/2019 | \$ / R On 28-February-19 | 15.63 | C | Any day expiry | 0.03826 | 0.04053 | | | 250 |
| 10/01/2019 | \$ / R On 28-February-19 | 15.63 | P | Any day expiry | 1.68266 | 1.71013 | | | 0 |
| 10/01/2019 | \$ / R On 05-March-19 | | | Any day expiry | 13.99410 | 13.96890 | | | 80 |
| 10/01/2019 | \$ / R On 04-March-19 | 14.34 | C | Any day expiry | 0.24134 | 0.23996 | | | 0 |
| 10/01/2019 | \$ / R On 04-March-19 | 14.34 | P | Any day expiry | 0.58894 | 0.61276 | | | 0 |
| 10/01/2019 | \$ / R On 05-March-19 | 14.39 | C | Any day expiry | 0.23145 | 0.23015 | | | 0 |
| 10/01/2019 | \$ / R On 05-March-19 | 14.39 | P | Any day expiry | 0.62735 | 0.65125 | | | 0 |
| 10/01/2019 | \$ / R On 11-March-19 | | | Any day expiry | 14.00440 | 13.97900 | | | 0 |
| 10/01/2019 | \$ / R On 11-March-19 | 13.94 | C | Any day expiry | 0.42228 | 0.41741 | | | 0 |
| 10/01/2019 | \$ / R On 11-March-19 | 13.94 | P | Any day expiry | 0.35788 | 0.37841 | | | 27,500 |
| 10/01/2019 | \$ / R On 11-March-19 | 15.15 | C | Any day expiry | 0.10396 | 0.10511 | | | 27,500 |

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|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/01/2019 | \$ / R On 11-March-19 | 15.15 | P | Any day expiry | 1.24956 | 1.27611 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | | | Foreign Exchange Future | 14.01640 | 13.99120 | | | 511,864 |
| 10/01/2019 | \$ / R On 18-March-19 | 10.33 | C | Foreign Exchange Future | 3.68665 | 3.66156 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 10.33 | P | Foreign Exchange Future | 0.00025 | 0.00036 | | | 1,000 |
| 10/01/2019 | \$ / R On 18-March-19 | 11.50 | C | Foreign Exchange Future | 2.52048 | 2.49603 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 11.50 | P | Foreign Exchange Future | 0.00408 | 0.00483 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 11.74 | C | Foreign Exchange Future | 2.28239 | 2.25822 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 11.74 | P | Foreign Exchange Future | 0.00599 | 0.00702 | | | 1,000 |
| 10/01/2019 | \$ / R On 18-March-19 | 11.80 | C | Foreign Exchange Future | 2.22300 | 2.19892 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 11.80 | P | Foreign Exchange Future | 0.00660 | 0.00772 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 12.06 | C | Foreign Exchange Future | 1.96645 | 1.94283 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 12.06 | P | Foreign Exchange Future | 0.01005 | 0.01163 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 12.47 | C | Foreign Exchange Future | 1.56610 | 1.54361 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 12.47 | P | Foreign Exchange Future | 0.01970 | 0.02241 | | | 721 |
| 10/01/2019 | \$ / R On 18-March-19 | 12.51 | C | Foreign Exchange Future | 1.52746 | 1.50511 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 12.51 | P | Foreign Exchange Future | 0.02106 | 0.02391 | | | 720 |
| 10/01/2019 | \$ / R On 18-March-19 | 12.76 | C | Foreign Exchange Future | 1.29240 | 1.27343 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 12.76 | P | Foreign Exchange Future | 0.03600 | 0.04223 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 12.80 | C | Foreign Exchange Future | 1.25642 | 1.23788 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 12.80 | P | Foreign Exchange Future | 0.04002 | 0.04668 | | | 8,132 |
| 10/01/2019 | \$ / R On 18-March-19 | 12.90 | C | Foreign Exchange Future | 1.16805 | 1.15063 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 12.90 | P | Foreign Exchange Future | 0.05165 | 0.05943 | | | 16,000 |
| 10/01/2019 | \$ / R On 18-March-19 | 12.92 | C | Foreign Exchange Future | 1.15066 | 1.13347 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 12.92 | P | Foreign Exchange Future | 0.05426 | 0.06227 | | | 139,342 |
| 10/01/2019 | \$ / R On 18-March-19 | 13.00 | C | Foreign Exchange Future | 1.08214 | 1.06589 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 13.00 | P | Foreign Exchange Future | 0.06574 | 0.07469 | | | 15,434 |
| 10/01/2019 | \$ / R On 18-March-19 | 13.05 | C | Foreign Exchange Future | 1.04019 | 1.02456 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 13.05 | P | Foreign Exchange Future | 0.07379 | 0.08336 | | | 1,155 |
| 10/01/2019 | \$ / R On 18-March-19 | 13.12 | C | Foreign Exchange Future | 0.98268 | 0.96792 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 13.12 | P | Foreign Exchange Future | 0.08628 | 0.09672 | | | 138,000 |
| 10/01/2019 | \$ / R On 18-March-19 | 13.15 | C | Foreign Exchange Future | 0.95850 | 0.94411 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 13.15 | P | Foreign Exchange Future | 0.09210 | 0.10291 | | | 10,125 |
| 10/01/2019 | \$ / R On 18-March-19 | 13.25 | C | Foreign Exchange Future | 0.87995 | 0.86683 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 13.25 | P | Foreign Exchange Future | 0.11355 | 0.12563 | | | 225,407 |
| 10/01/2019 | \$ / R On 18-March-19 | 13.33 | C | Foreign Exchange Future | 0.81955 | 0.80791 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 13.33 | P | Foreign Exchange Future | 0.13315 | 0.14671 | | | 135,043 |
| 10/01/2019 | \$ / R On 18-March-19 | 13.36 | C | Foreign Exchange Future | 0.79765 | 0.78672 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 13.36 | P | Foreign Exchange Future | 0.14125 | 0.15552 | | | 134,750 |
| 10/01/2019 | \$ / R On 18-March-19 | 13.40 | C | Foreign Exchange Future | 0.76947 | 0.75899 | | | 0 |

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|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/01/2019 | \$ / R On 18-March-19 | 13.40 | P | Foreign Exchange Future | 0.15307 | 0.16779 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 13.45 | C | Foreign Exchange Future | 0.73514 | 0.72520 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 13.45 | P | Foreign Exchange Future | 0.16874 | 0.18400 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 13.46 | C | Foreign Exchange Future | 0.72839 | 0.71856 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 13.46 | P | Foreign Exchange Future | 0.17199 | 0.18736 | | | 20,000 |
| 10/01/2019 | \$ / R On 18-March-19 | 13.50 | C | Foreign Exchange Future | 0.70181 | 0.69239 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 13.50 | P | Foreign Exchange Future | 0.18541 | 0.20119 | | | 17,050 |
| 10/01/2019 | \$ / R On 18-March-19 | 13.55 | C | Foreign Exchange Future | 0.66950 | 0.66058 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 13.55 | P | Foreign Exchange Future | 0.20310 | 0.21938 | | | 10,000 |
| 10/01/2019 | \$ / R On 18-March-19 | 13.60 | C | Foreign Exchange Future | 0.63821 | 0.62976 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 13.60 | P | Foreign Exchange Future | 0.22181 | 0.23856 | | | 6,570 |
| 10/01/2019 | \$ / R On 18-March-19 | 13.62 | C | Foreign Exchange Future | 0.62598 | 0.61772 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 13.62 | P | Foreign Exchange Future | 0.22958 | 0.24652 | | | 6,432 |
| 10/01/2019 | \$ / R On 18-March-19 | 13.68 | C | Foreign Exchange Future | 0.59029 | 0.58255 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 13.68 | P | Foreign Exchange Future | 0.25389 | 0.27135 | | | 14,200 |
| 10/01/2019 | \$ / R On 18-March-19 | 13.70 | C | Foreign Exchange Future | 0.57872 | 0.57115 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 13.70 | P | Foreign Exchange Future | 0.26232 | 0.27995 | | | 2,500 |
| 10/01/2019 | \$ / R On 18-March-19 | 13.72 | C | Foreign Exchange Future | 0.56732 | 0.55990 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 13.72 | P | Foreign Exchange Future | 0.27092 | 0.28870 | | | 10,000 |
| 10/01/2019 | \$ / R On 18-March-19 | 13.75 | C | Foreign Exchange Future | 0.55052 | 0.54334 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 13.75 | P | Foreign Exchange Future | 0.28412 | 0.30214 | | | 17,981 |
| 10/01/2019 | \$ / R On 18-March-19 | 13.79 | C | Foreign Exchange Future | 0.52870 | 0.52182 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 13.79 | P | Foreign Exchange Future | 0.30230 | 0.32062 | | | 262,812 |
| 10/01/2019 | \$ / R On 18-March-19 | 13.82 | C | Foreign Exchange Future | 0.51276 | 0.50609 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 13.82 | P | Foreign Exchange Future | 0.31636 | 0.33489 | | | 1,800 |
| 10/01/2019 | \$ / R On 18-March-19 | 13.85 | C | Foreign Exchange Future | 0.49718 | 0.49072 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 13.85 | P | Foreign Exchange Future | 0.33078 | 0.34952 | | | 1,000 |
| 10/01/2019 | \$ / R On 18-March-19 | 13.86 | C | Foreign Exchange Future | 0.49207 | 0.48568 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 13.86 | P | Foreign Exchange Future | 0.33567 | 0.35448 | | | 721 |
| 10/01/2019 | \$ / R On 18-March-19 | 13.90 | C | Foreign Exchange Future | 0.47203 | 0.46590 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 13.90 | P | Foreign Exchange Future | 0.35563 | 0.37470 | | | 720 |
| 10/01/2019 | \$ / R On 18-March-19 | 13.95 | C | Foreign Exchange Future | 0.44788 | 0.44204 | | | 1,000 |
| 10/01/2019 | \$ / R On 18-March-19 | 13.95 | P | Foreign Exchange Future | 0.38148 | 0.40084 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 14.00 | C | Foreign Exchange Future | 0.42471 | 0.41914 | | | 100 |
| 10/01/2019 | \$ / R On 18-March-19 | 14.00 | P | Foreign Exchange Future | 0.40831 | 0.42794 | | | 35,606 |
| 10/01/2019 | \$ / R On 18-March-19 | 14.04 | C | Foreign Exchange Future | 0.40686 | 0.40233 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 14.04 | P | Foreign Exchange Future | 0.43046 | 0.45113 | | | 7,100 |
| 10/01/2019 | \$ / R On 18-March-19 | 14.05 | C | Foreign Exchange Future | 0.40250 | 0.39822 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 14.05 | P | Foreign Exchange Future | 0.43610 | 0.45702 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 14.20 | C | Foreign Exchange Future | 0.34418 | 0.34090 | | | 2,000 |

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| 10/01/2019 | \$ / R On 18-March-19 | 14.20 | P | Foreign Exchange Future | 0.52778 | 0.54970 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 14.25 | C | Foreign Exchange Future | 0.32651 | 0.32351 | | | 750 |
| 10/01/2019 | \$ / R On 18-March-19 | 14.25 | P | Foreign Exchange Future | 0.56011 | 0.58231 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 14.28 | C | Foreign Exchange Future | 0.31632 | 0.31348 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 14.28 | P | Foreign Exchange Future | 0.57992 | 0.60228 | | | 7,028 |
| 10/01/2019 | \$ / R On 18-March-19 | 14.30 | C | Foreign Exchange Future | 0.30968 | 0.30694 | | | 250 |
| 10/01/2019 | \$ / R On 18-March-19 | 14.30 | P | Foreign Exchange Future | 0.59328 | 0.61574 | | | 3,000 |
| 10/01/2019 | \$ / R On 18-March-19 | 14.35 | C | Foreign Exchange Future | 0.29366 | 0.29116 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 14.35 | P | Foreign Exchange Future | 0.62726 | 0.64996 | | | 139,342 |
| 10/01/2019 | \$ / R On 18-March-19 | 14.42 | C | Foreign Exchange Future | 0.27254 | 0.27034 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 14.42 | P | Foreign Exchange Future | 0.67614 | 0.69914 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 14.44 | C | Foreign Exchange Future | 0.26677 | 0.26466 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 14.44 | P | Foreign Exchange Future | 0.69037 | 0.71346 | | | 7,000 |
| 10/01/2019 | \$ / R On 18-March-19 | 14.45 | C | Foreign Exchange Future | 0.26393 | 0.26186 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 14.45 | P | Foreign Exchange Future | 0.69753 | 0.72066 | | | 1,000 |
| 10/01/2019 | \$ / R On 18-March-19 | 14.46 | C | Foreign Exchange Future | 0.26112 | 0.25908 | | | 6,332 |
| 10/01/2019 | \$ / R On 18-March-19 | 14.46 | P | Foreign Exchange Future | 0.70472 | 0.72788 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 14.48 | C | Foreign Exchange Future | 0.25558 | 0.25362 | | | 1,000 |
| 10/01/2019 | \$ / R On 18-March-19 | 14.48 | P | Foreign Exchange Future | 0.71918 | 0.74242 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 14.50 | C | Foreign Exchange Future | 0.25016 | 0.24827 | | | 225,780 |
| 10/01/2019 | \$ / R On 18-March-19 | 14.50 | P | Foreign Exchange Future | 0.73376 | 0.75707 | | | 50 |
| 10/01/2019 | \$ / R On 18-March-19 | 14.53 | C | Foreign Exchange Future | 0.24223 | 0.24045 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 14.53 | P | Foreign Exchange Future | 0.75583 | 0.77925 | | | 108 |
| 10/01/2019 | \$ / R On 18-March-19 | 14.56 | C | Foreign Exchange Future | 0.23455 | 0.23286 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 14.56 | P | Foreign Exchange Future | 0.77815 | 0.80166 | | | 138,000 |
| 10/01/2019 | \$ / R On 18-March-19 | 14.65 | C | Foreign Exchange Future | 0.21290 | 0.21146 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 14.65 | P | Foreign Exchange Future | 0.84650 | 0.87026 | | | 10,000 |
| 10/01/2019 | \$ / R On 18-March-19 | 14.74 | C | Foreign Exchange Future | 0.19321 | 0.19196 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 14.74 | P | Foreign Exchange Future | 0.91681 | 0.94076 | | | 24,326 |
| 10/01/2019 | \$ / R On 18-March-19 | 14.80 | C | Foreign Exchange Future | 0.18091 | 0.17992 | | | 2,000 |
| 10/01/2019 | \$ / R On 18-March-19 | 14.80 | P | Foreign Exchange Future | 0.96451 | 0.98872 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 14.81 | C | Foreign Exchange Future | 0.17893 | 0.17799 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 14.81 | P | Foreign Exchange Future | 0.97253 | 0.99679 | | | 135,043 |
| 10/01/2019 | \$ / R On 18-March-19 | 14.82 | C | Foreign Exchange Future | 0.17696 | 0.17608 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 14.82 | P | Foreign Exchange Future | 0.98056 | 1.00488 | | | 4,145 |
| 10/01/2019 | \$ / R On 18-March-19 | 14.83 | C | Foreign Exchange Future | 0.17503 | 0.17419 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 14.83 | P | Foreign Exchange Future | 0.98863 | 1.01299 | | | 10,010 |
| 10/01/2019 | \$ / R On 18-March-19 | 14.84 | C | Foreign Exchange Future | 0.17311 | 0.17232 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 14.84 | P | Foreign Exchange Future | 0.99671 | 1.02112 | | | 134,750 |
| 10/01/2019 | \$ / R On 18-March-19 | 14.96 | C | Foreign Exchange Future | 0.15165 | 0.15138 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/01/2019 | \$ / R On 18-March-19 | 14.96 | P | Foreign Exchange Future | 1.09525 | 1.12018 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 14.99 | C | Foreign Exchange Future | 0.14671 | 0.14656 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 14.99 | P | Foreign Exchange Future | 1.12031 | 1.14535 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 15.00 | C | Foreign Exchange Future | 0.14510 | 0.14498 | | | 1,260 |
| 10/01/2019 | \$ / R On 18-March-19 | 15.00 | P | Foreign Exchange Future | 1.12870 | 1.15378 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 15.04 | C | Foreign Exchange Future | 0.13884 | 0.13886 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 15.04 | P | Foreign Exchange Future | 1.16244 | 1.18766 | | | 63,500 |
| 10/01/2019 | \$ / R On 18-March-19 | 15.10 | C | Foreign Exchange Future | 0.12995 | 0.13017 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 15.10 | P | Foreign Exchange Future | 1.21355 | 1.23897 | | | 1,000 |
| 10/01/2019 | \$ / R On 18-March-19 | 15.12 | C | Foreign Exchange Future | 0.12712 | 0.12740 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 15.12 | P | Foreign Exchange Future | 1.23072 | 1.25620 | | | 99,824 |
| 10/01/2019 | \$ / R On 18-March-19 | 15.13 | C | Foreign Exchange Future | 0.12573 | 0.12604 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 15.13 | P | Foreign Exchange Future | 1.23933 | 1.26484 | | | 7,100 |
| 10/01/2019 | \$ / R On 18-March-19 | 15.17 | C | Foreign Exchange Future | 0.12031 | 0.12073 | | | 720 |
| 10/01/2019 | \$ / R On 18-March-19 | 15.17 | P | Foreign Exchange Future | 1.27391 | 1.29953 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 15.19 | C | Foreign Exchange Future | 0.11769 | 0.11817 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 15.19 | P | Foreign Exchange Future | 1.29129 | 1.31697 | | | 41,300 |
| 10/01/2019 | \$ / R On 18-March-19 | 15.20 | C | Foreign Exchange Future | 0.11640 | 0.11690 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 15.20 | P | Foreign Exchange Future | 1.30000 | 1.32570 | | | 2,500 |
| 10/01/2019 | \$ / R On 18-March-19 | 15.22 | C | Foreign Exchange Future | 0.11387 | 0.11442 | | | 2,785 |
| 10/01/2019 | \$ / R On 18-March-19 | 15.22 | P | Foreign Exchange Future | 1.31747 | 1.34322 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 15.25 | C | Foreign Exchange Future | 0.11018 | 0.11080 | | | 1,500 |
| 10/01/2019 | \$ / R On 18-March-19 | 15.25 | P | Foreign Exchange Future | 1.34378 | 1.36960 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 15.31 | C | Foreign Exchange Future | 0.10315 | 0.10392 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 15.31 | P | Foreign Exchange Future | 1.39675 | 1.42272 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 15.32 | C | Foreign Exchange Future | 0.10203 | 0.10281 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 15.32 | P | Foreign Exchange Future | 1.40563 | 1.43161 | | | 262,812 |
| 10/01/2019 | \$ / R On 18-March-19 | 15.33 | C | Foreign Exchange Future | 0.10092 | 0.10172 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 15.33 | P | Foreign Exchange Future | 1.41452 | 1.44052 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 15.40 | C | Foreign Exchange Future | 0.09348 | 0.09441 | | | 2,000 |
| 10/01/2019 | \$ / R On 18-March-19 | 15.40 | P | Foreign Exchange Future | 1.47708 | 1.50321 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 15.45 | C | Foreign Exchange Future | 0.08851 | 0.08928 | | | 20,000 |
| 10/01/2019 | \$ / R On 18-March-19 | 15.45 | P | Foreign Exchange Future | 1.52211 | 1.54808 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 15.46 | C | Foreign Exchange Future | 0.08749 | 0.08829 | | | 108 |
| 10/01/2019 | \$ / R On 18-March-19 | 15.46 | P | Foreign Exchange Future | 1.53109 | 1.55709 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 15.50 | C | Foreign Exchange Future | 0.08353 | 0.08444 | | | 224,757 |
| 10/01/2019 | \$ / R On 18-March-19 | 15.50 | P | Foreign Exchange Future | 1.56713 | 1.59324 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 15.52 | C | Foreign Exchange Future | 0.08161 | 0.08257 | | | 1 |
| 10/01/2019 | \$ / R On 18-March-19 | 15.52 | P | Foreign Exchange Future | 1.58521 | 1.61137 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 15.54 | C | Foreign Exchange Future | 0.07974 | 0.08075 | | | 721 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/01/2019 | \$ / R On 18-March-19 | 15.54 | P | Foreign Exchange Future | 1.60334 | 1.62955 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 15.60 | C | Foreign Exchange Future | 0.07439 | 0.07553 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 15.60 | P | Foreign Exchange Future | 1.65799 | 1.68433 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 15.66 | C | Foreign Exchange Future | 0.06939 | 0.07065 | | | 139,342 |
| 10/01/2019 | \$ / R On 18-March-19 | 15.66 | P | Foreign Exchange Future | 1.71299 | 1.73945 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 15.81 | C | Foreign Exchange Future | 0.05833 | 0.05982 | | | 10 |
| 10/01/2019 | \$ / R On 18-March-19 | 15.81 | P | Foreign Exchange Future | 1.85193 | 1.87862 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 15.83 | C | Foreign Exchange Future | 0.05700 | 0.05852 | | | 135,043 |
| 10/01/2019 | \$ / R On 18-March-19 | 15.83 | P | Foreign Exchange Future | 1.87060 | 1.89732 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 15.89 | C | Foreign Exchange Future | 0.05318 | 0.05477 | | | 4,145 |
| 10/01/2019 | \$ / R On 18-March-19 | 15.89 | P | Foreign Exchange Future | 1.92678 | 1.95357 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 15.98 | C | Foreign Exchange Future | 0.04794 | 0.04961 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 15.98 | P | Foreign Exchange Future | 2.01154 | 2.03841 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 16.00 | C | Foreign Exchange Future | 0.04685 | 0.04853 | | | 1,906 |
| 10/01/2019 | \$ / R On 18-March-19 | 16.00 | P | Foreign Exchange Future | 2.03045 | 2.05733 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 16.13 | C | Foreign Exchange Future | 0.04036 | 0.04211 | | | 138,000 |
| 10/01/2019 | \$ / R On 18-March-19 | 16.13 | P | Foreign Exchange Future | 2.15396 | 2.18091 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 16.18 | C | Foreign Exchange Future | 0.03811 | 0.03988 | | | 1,800 |
| 10/01/2019 | \$ / R On 18-March-19 | 16.18 | P | Foreign Exchange Future | 2.20171 | 2.22868 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 16.30 | C | Foreign Exchange Future | 0.03324 | 0.03503 | | | 10,000 |
| 10/01/2019 | \$ / R On 18-March-19 | 16.30 | P | Foreign Exchange Future | 2.31684 | 2.34383 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 16.38 | C | Foreign Exchange Future | 0.03036 | 0.03215 | | | 134,750 |
| 10/01/2019 | \$ / R On 18-March-19 | 16.38 | P | Foreign Exchange Future | 2.39396 | 2.42095 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 16.58 | C | Foreign Exchange Future | 0.02425 | 0.02601 | | | 10,000 |
| 10/01/2019 | \$ / R On 18-March-19 | 16.58 | P | Foreign Exchange Future | 2.58785 | 2.61481 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 16.60 | C | Foreign Exchange Future | 0.02371 | 0.02547 | | | 50 |
| 10/01/2019 | \$ / R On 18-March-19 | 16.60 | P | Foreign Exchange Future | 2.60731 | 2.63427 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 16.96 | C | Foreign Exchange Future | 0.01572 | 0.01667 | | | 12,600 |
| 10/01/2019 | \$ / R On 18-March-19 | 16.96 | P | Foreign Exchange Future | 2.95932 | 2.98547 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 16.97 | C | Foreign Exchange Future | 0.01553 | 0.01645 | | | 63,500 |
| 10/01/2019 | \$ / R On 18-March-19 | 16.97 | P | Foreign Exchange Future | 2.96913 | 2.99525 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 17.02 | C | Foreign Exchange Future | 0.01461 | 0.01537 | | | 262,812 |
| 10/01/2019 | \$ / R On 18-March-19 | 17.02 | P | Foreign Exchange Future | 3.01821 | 3.04417 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 17.08 | C | Foreign Exchange Future | 0.01358 | 0.01417 | | | 7,028 |
| 10/01/2019 | \$ / R On 18-March-19 | 17.08 | P | Foreign Exchange Future | 3.07718 | 3.10297 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 17.09 | C | Foreign Exchange Future | 0.01342 | 0.01397 | | | 99,824 |
| 10/01/2019 | \$ / R On 18-March-19 | 17.09 | P | Foreign Exchange Future | 3.08702 | 3.11277 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 17.10 | C | Foreign Exchange Future | 0.01326 | 0.01378 | | | 2,500 |
| 10/01/2019 | \$ / R On 18-March-19 | 17.10 | P | Foreign Exchange Future | 3.09686 | 3.12258 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 17.23 | C | Foreign Exchange Future | 0.01132 | 0.01154 | | | 41,300 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/01/2019 | \$ / R On 18-March-19 | 17.23 | P | Foreign Exchange Future | 3.22492 | 3.25034 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 17.30 | C | Foreign Exchange Future | 0.01040 | 0.01048 | | | 10,125 |
| 10/01/2019 | \$ / R On 18-March-19 | 17.30 | P | Foreign Exchange Future | 3.29400 | 3.31928 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 17.33 | C | Foreign Exchange Future | 0.01003 | 0.01005 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 17.33 | P | Foreign Exchange Future | 3.32363 | 3.34885 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 17.50 | C | Foreign Exchange Future | 0.00817 | 0.00794 | | | 16,000 |
| 10/01/2019 | \$ / R On 18-March-19 | 17.50 | P | Foreign Exchange Future | 3.49177 | 3.51674 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 18.00 | C | Foreign Exchange Future | 0.00451 | 0.00394 | | | 14,200 |
| 10/01/2019 | \$ / R On 18-March-19 | 18.00 | P | Foreign Exchange Future | 3.98811 | 4.01274 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 18.40 | C | Foreign Exchange Future | 0.00265 | 0.00213 | | | 7,100 |
| 10/01/2019 | \$ / R On 18-March-19 | 18.40 | P | Foreign Exchange Future | 4.38625 | 4.41093 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 19.65 | C | Foreign Exchange Future | 0.00032 | 0.00024 | | | 0 |
| 10/01/2019 | \$ / R On 18-March-19 | 19.65 | P | Foreign Exchange Future | 5.63392 | 5.65904 | | | 0 |
| 10/01/2019 | \$ / R On 29-March-19 | | | Any day expiry | 14.03510 | 14.01040 | | | 5,111 |
| 10/01/2019 | \$ / R On 27-March-19 | 12.21 | C | Any day expiry | 1.83888 | 1.81634 | | | 0 |
| 10/01/2019 | \$ / R On 27-March-19 | 12.21 | P | Any day expiry | 0.01718 | 0.01944 | | | 0 |
| 10/01/2019 | \$ / R On 29-March-19 | 13.00 | C | Any day expiry | 1.11738 | 1.10196 | | | 0 |
| 10/01/2019 | \$ / R On 29-March-19 | 13.00 | P | Any day expiry | 0.08228 | 0.09156 | | | 500 |
| 10/01/2019 | \$ / R On 27-March-19 | 13.88 | C | Any day expiry | 0.51907 | 0.51216 | | | 0 |
| 10/01/2019 | \$ / R On 27-March-19 | 13.88 | P | Any day expiry | 0.36737 | 0.38526 | | | 32,000 |
| 10/01/2019 | \$ / R On 27-March-19 | 14.00 | C | Any day expiry | 0.46171 | 0.45535 | | | 0 |
| 10/01/2019 | \$ / R On 27-March-19 | 14.00 | P | Any day expiry | 0.43001 | 0.44845 | | | 65,000 |
| 10/01/2019 | \$ / R On 29-March-19 | 14.20 | C | Any day expiry | 0.38869 | 0.38417 | | | 0 |
| 10/01/2019 | \$ / R On 29-March-19 | 14.20 | P | Any day expiry | 0.55359 | 0.57377 | | | 250 |
| 10/01/2019 | \$ / R On 29-March-19 | 14.25 | C | Any day expiry | 0.37053 | 0.36625 | | | 0 |
| 10/01/2019 | \$ / R On 29-March-19 | 14.25 | P | Any day expiry | 0.58543 | 0.60585 | | | 250 |
| 10/01/2019 | \$ / R On 27-March-19 | 14.50 | C | Any day expiry | 0.28314 | 0.28009 | | | 0 |
| 10/01/2019 | \$ / R On 27-March-19 | 14.50 | P | Any day expiry | 0.75144 | 0.77319 | | | 0 |
| 10/01/2019 | \$ / R On 29-March-19 | 14.67 | C | Any day expiry | 0.24663 | 0.24380 | | | 500 |
| 10/01/2019 | \$ / R On 29-March-19 | 14.67 | P | Any day expiry | 0.88153 | 0.90340 | | | 0 |
| 10/01/2019 | \$ / R On 29-March-19 | 15.43 | C | Any day expiry | 0.11697 | 0.11668 | | | 250 |
| 10/01/2019 | \$ / R On 29-March-19 | 15.43 | P | Any day expiry | 1.51187 | 1.53628 | | | 0 |
| 10/01/2019 | \$ / R On 29-March-19 | 15.79 | C | Any day expiry | 0.08124 | 0.08161 | | | 250 |
| 10/01/2019 | \$ / R On 29-March-19 | 15.79 | P | Any day expiry | 1.83614 | 1.86121 | | | 0 |
| 10/01/2019 | \$ / R On 05-April-19 | | | Any day expiry | 14.04710 | 14.02260 | | | 0 |
| 10/01/2019 | \$ / R On 02-April-19 | 13.05 | C | Any day expiry | 1.08842 | 1.07366 | | | 0 |
| 10/01/2019 | \$ / R On 02-April-19 | 13.05 | P | Any day expiry | 0.09642 | 0.10626 | | | 0 |
| 10/01/2019 | \$ / R On 05-April-19 | 13.76 | C | Any day expiry | 0.61761 | 0.60952 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/01/2019 | \$ / R On 05-April-19 | 13.76 | P | Any day expiry | 0.33051 | 0.34692 | | | 100 |
| 10/01/2019 | \$ / R On 05-April-19 | 14.35 | C | Any day expiry | 0.36198 | 0.35736 | | | 100 |
| 10/01/2019 | \$ / R On 05-April-19 | 14.35 | P | Any day expiry | 0.66488 | 0.68476 | | | 0 |
| 10/01/2019 | \$ / R On 15-April-19 | | | Any day expiry | 14.06410 | 14.04010 | | | 260 |
| 10/01/2019 | \$ / R On 15-April-19 | 14.11 | C | Any day expiry | 0.48550 | 0.47928 | | | 0 |
| 10/01/2019 | \$ / R On 15-April-19 | 14.11 | P | Any day expiry | 0.53140 | 0.54918 | | | 0 |
| 10/01/2019 | \$ / R On 26-April-19 | | | Any day expiry | 14.08380 | 14.05970 | | | 71 |
| 10/01/2019 | \$ / R On 26-April-19 | 15.04 | C | Any day expiry | 0.24995 | 0.24699 | | | 0 |
| 10/01/2019 | \$ / R On 26-April-19 | 15.04 | P | Any day expiry | 1.20615 | 1.22729 | | | 0 |
| 10/01/2019 | \$ / R On 30-April-19 | | | Any day expiry | 14.09100 | 14.06680 | | | 1,180 |
| 10/01/2019 | \$ / R On 30-April-19 | 12.92 | C | Any day expiry | 1.27869 | 1.26246 | | | 0 |
| 10/01/2019 | \$ / R On 30-April-19 | 12.92 | P | Any day expiry | 0.10769 | 0.11566 | | | 0 |
| 10/01/2019 | \$ / R On 30-April-19 | 13.00 | C | Any day expiry | 1.21475 | 1.19915 | | | 0 |
| 10/01/2019 | \$ / R On 30-April-19 | 13.00 | P | Any day expiry | 0.12375 | 0.13235 | | | 3,000 |
| 10/01/2019 | \$ / R On 30-April-19 | 13.49 | C | Any day expiry | 0.86371 | 0.85300 | | | 2,500 |
| 10/01/2019 | \$ / R On 30-April-19 | 13.49 | P | Any day expiry | 0.26271 | 0.27620 | | | 0 |
| 10/01/2019 | \$ / R On 30-April-19 | 14.20 | C | Any day expiry | 0.50280 | 0.49610 | | | 0 |
| 10/01/2019 | \$ / R On 30-April-19 | 14.20 | P | Any day expiry | 0.61180 | 0.62930 | | | 250 |
| 10/01/2019 | \$ / R On 30-April-19 | 14.25 | C | Any day expiry | 0.48364 | 0.47716 | | | 0 |
| 10/01/2019 | \$ / R On 30-April-19 | 14.25 | P | Any day expiry | 0.64264 | 0.66036 | | | 250 |
| 10/01/2019 | \$ / R On 30-April-19 | 14.84 | C | Any day expiry | 0.30444 | 0.30025 | | | 500 |
| 10/01/2019 | \$ / R On 30-April-19 | 14.84 | P | Any day expiry | 1.05344 | 1.07345 | | | 0 |
| 10/01/2019 | \$ / R On 30-April-19 | 15.61 | C | Any day expiry | 0.16682 | 0.16526 | | | 250 |
| 10/01/2019 | \$ / R On 30-April-19 | 15.61 | P | Any day expiry | 1.68582 | 1.70846 | | | 0 |
| 10/01/2019 | \$ / R On 30-April-19 | 15.96 | C | Any day expiry | 0.12627 | 0.12544 | | | 250 |
| 10/01/2019 | \$ / R On 30-April-19 | 15.96 | P | Any day expiry | 1.99527 | 2.01864 | | | 0 |
| 10/01/2019 | \$ / R On 31-May-19 | | | Any day expiry | 14.14650 | 14.12190 | | | 475 |
| 10/01/2019 | \$ / R On 31-May-19 | 13.00 | C | Any day expiry | 1.30737 | 1.29054 | | | 0 |
| 10/01/2019 | \$ / R On 31-May-19 | 13.00 | P | Any day expiry | 0.16087 | 0.16864 | | | 500 |
| 10/01/2019 | \$ / R On 31-May-19 | 13.14 | C | Any day expiry | 1.20316 | 1.18722 | | | 0 |
| 10/01/2019 | \$ / R On 31-May-19 | 13.14 | P | Any day expiry | 0.19666 | 0.20532 | | | 0 |
| 10/01/2019 | \$ / R On 31-May-19 | 14.20 | C | Any day expiry | 0.60618 | 0.59748 | | | 0 |
| 10/01/2019 | \$ / R On 31-May-19 | 14.20 | P | Any day expiry | 0.65968 | 0.67558 | | | 250 |
| 10/01/2019 | \$ / R On 31-May-19 | 14.25 | C | Any day expiry | 0.58628 | 0.57783 | | | 0 |
| 10/01/2019 | \$ / R On 31-May-19 | 14.25 | P | Any day expiry | 0.68978 | 0.70593 | | | 250 |
| 10/01/2019 | \$ / R On 31-May-19 | 15.01 | C | Any day expiry | 0.35216 | 0.34725 | | | 500 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/01/2019 | \$ / R On 31-May-19 | 15.01 | P | Any day expiry | 1.21566 | 1.23535 | | | 0 |
| 10/01/2019 | \$ / R On 31-May-19 | 15.79 | C | Any day expiry | 0.20991 | 0.20751 | | | 250 |
| 10/01/2019 | \$ / R On 31-May-19 | 15.79 | P | Any day expiry | 1.85341 | 1.87561 | | | 0 |
| 10/01/2019 | \$ / R On 31-May-19 | 16.15 | C | Any day expiry | 0.16465 | 0.16318 | | | 250 |
| 10/01/2019 | \$ / R On 31-May-19 | 16.15 | P | Any day expiry | 2.16815 | 2.19128 | | | 0 |
| 10/01/2019 | \$ / R On 04-June-19 | | | Any day expiry | 14.15370 | 14.12900 | | | 74 |
| 10/01/2019 | \$ / R On 03-June-19 | 12.14 | C | Any day expiry | 2.05513 | 2.03365 | | | 0 |
| 10/01/2019 | \$ / R On 03-June-19 | 12.14 | P | Any day expiry | 0.04323 | 0.04645 | | | 0 |
| 10/01/2019 | \$ / R On 04-June-19 | 14.51 | C | Any day expiry | 0.50371 | 0.49613 | | | 0 |
| 10/01/2019 | \$ / R On 04-June-19 | 14.51 | P | Any day expiry | 0.86001 | 0.87713 | | | 0 |
| 10/01/2019 | \$ / R On 14-June-19 | | | Foreign Exchange Future | 14.17160 | 14.14670 | | | 112,532 |
| 10/01/2019 | \$ / R On 14-June-19 | 10.69 | C | Foreign Exchange Future | 3.48683 | 3.46255 | | | 0 |
| 10/01/2019 | \$ / R On 14-June-19 | 10.69 | P | Foreign Exchange Future | 0.00523 | 0.00585 | | | 1,000 |
| 10/01/2019 | \$ / R On 14-June-19 | 12.28 | C | Foreign Exchange Future | 1.95129 | 1.93082 | | | 0 |
| 10/01/2019 | \$ / R On 14-June-19 | 12.28 | P | Foreign Exchange Future | 0.05969 | 0.06412 | | | 1,000 |
| 10/01/2019 | \$ / R On 14-June-19 | 12.75 | C | Foreign Exchange Future | 1.54453 | 1.52480 | | | 0 |
| 10/01/2019 | \$ / R On 14-June-19 | 12.75 | P | Foreign Exchange Future | 0.12293 | 0.12810 | | | 1,000 |
| 10/01/2019 | \$ / R On 14-June-19 | 12.98 | C | Foreign Exchange Future | 1.36351 | 1.34595 | | | 0 |
| 10/01/2019 | \$ / R On 14-June-19 | 12.98 | P | Foreign Exchange Future | 0.17191 | 0.17925 | | | 911 |
| 10/01/2019 | \$ / R On 14-June-19 | 13.00 | C | Foreign Exchange Future | 1.34842 | 1.33098 | | | 0 |
| 10/01/2019 | \$ / R On 14-June-19 | 13.00 | P | Foreign Exchange Future | 0.17682 | 0.18428 | | | 165,703 |
| 10/01/2019 | \$ / R On 14-June-19 | 13.13 | C | Foreign Exchange Future | 1.25272 | 1.23604 | | | 0 |
| 10/01/2019 | \$ / R On 14-June-19 | 13.13 | P | Foreign Exchange Future | 0.21112 | 0.21934 | | | 0 |
| 10/01/2019 | \$ / R On 14-June-19 | 13.24 | C | Foreign Exchange Future | 1.17503 | 1.15900 | | | 0 |
| 10/01/2019 | \$ / R On 14-June-19 | 13.24 | P | Foreign Exchange Future | 0.24343 | 0.25230 | | | 30,000 |
| 10/01/2019 | \$ / R On 14-June-19 | 13.25 | C | Foreign Exchange Future | 1.16812 | 1.15215 | | | 0 |
| 10/01/2019 | \$ / R On 14-June-19 | 13.25 | P | Foreign Exchange Future | 0.24652 | 0.25545 | | | 1,282 |
| 10/01/2019 | \$ / R On 14-June-19 | 13.83 | C | Foreign Exchange Future | 0.82087 | 0.80934 | | | 0 |
| 10/01/2019 | \$ / R On 14-June-19 | 13.83 | P | Foreign Exchange Future | 0.47927 | 0.49264 | | | 25,000 |
| 10/01/2019 | \$ / R On 14-June-19 | 13.88 | C | Foreign Exchange Future | 0.79575 | 0.78446 | | | 0 |
| 10/01/2019 | \$ / R On 14-June-19 | 13.88 | P | Foreign Exchange Future | 0.50415 | 0.51776 | | | 5,035 |
| 10/01/2019 | \$ / R On 14-June-19 | 13.98 | C | Foreign Exchange Future | 0.74750 | 0.73668 | | | 1,000 |
| 10/01/2019 | \$ / R On 14-June-19 | 13.98 | P | Foreign Exchange Future | 0.55590 | 0.56998 | | | 0 |
| 10/01/2019 | \$ / R On 14-June-19 | 14.00 | C | Foreign Exchange Future | 0.73816 | 0.72744 | | | 0 |
| 10/01/2019 | \$ / R On 14-June-19 | 14.00 | P | Foreign Exchange Future | 0.56656 | 0.58074 | | | 143,900 |
| 10/01/2019 | \$ / R On 14-June-19 | 14.07 | C | Foreign Exchange Future | 0.70628 | 0.69587 | | | 0 |
| 10/01/2019 | \$ / R On 14-June-19 | 14.07 | P | Foreign Exchange Future | 0.60468 | 0.61917 | | | 39,589 |
| 10/01/2019 | \$ / R On 14-June-19 | 14.20 | C | Foreign Exchange Future | 0.65034 | 0.64079 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/01/2019 | \$ / R On 14-June-19 | 14.20 | P | Foreign Exchange Future | 0.67874 | 0.69409 | | | 13,600 |
| 10/01/2019 | \$ / R On 14-June-19 | 14.25 | C | Foreign Exchange Future | 0.63019 | 0.62088 | | | 0 |
| 10/01/2019 | \$ / R On 14-June-19 | 14.25 | P | Foreign Exchange Future | 0.70859 | 0.72418 | | | 1,282 |
| 10/01/2019 | \$ / R On 14-June-19 | 14.36 | C | Foreign Exchange Future | 0.58792 | 0.57913 | | | 0 |
| 10/01/2019 | \$ / R On 14-June-19 | 14.36 | P | Foreign Exchange Future | 0.77632 | 0.79243 | | | 0 |
| 10/01/2019 | \$ / R On 14-June-19 | 14.37 | C | Foreign Exchange Future | 0.58421 | 0.57547 | | | 0 |
| 10/01/2019 | \$ / R On 14-June-19 | 14.37 | P | Foreign Exchange Future | 0.78261 | 0.79877 | | | 0 |
| 10/01/2019 | \$ / R On 14-June-19 | 14.38 | C | Foreign Exchange Future | 0.58053 | 0.57184 | | | 0 |
| 10/01/2019 | \$ / R On 14-June-19 | 14.38 | P | Foreign Exchange Future | 0.78893 | 0.80514 | | | 0 |
| 10/01/2019 | \$ / R On 14-June-19 | 14.42 | C | Foreign Exchange Future | 0.56602 | 0.55751 | | | 30 |
| 10/01/2019 | \$ / R On 14-June-19 | 14.42 | P | Foreign Exchange Future | 0.81442 | 0.83081 | | | 0 |
| 10/01/2019 | \$ / R On 14-June-19 | 14.58 | C | Foreign Exchange Future | 0.51146 | 0.50362 | | | 1,000 |
| 10/01/2019 | \$ / R On 14-June-19 | 14.58 | P | Foreign Exchange Future | 0.91986 | 0.93692 | | | 0 |
| 10/01/2019 | \$ / R On 14-June-19 | 14.63 | C | Foreign Exchange Future | 0.49550 | 0.48785 | | | 0 |
| 10/01/2019 | \$ / R On 14-June-19 | 14.63 | P | Foreign Exchange Future | 0.95390 | 0.97115 | | | 8,203 |
| 10/01/2019 | \$ / R On 14-June-19 | 14.65 | C | Foreign Exchange Future | 0.48925 | 0.48169 | | | 0 |
| 10/01/2019 | \$ / R On 14-June-19 | 14.65 | P | Foreign Exchange Future | 0.96765 | 0.98499 | | | 1,000 |
| 10/01/2019 | \$ / R On 14-June-19 | 14.82 | C | Foreign Exchange Future | 0.43928 | 0.43234 | | | 30,000 |
| 10/01/2019 | \$ / R On 14-June-19 | 14.82 | P | Foreign Exchange Future | 1.08768 | 1.10564 | | | 0 |
| 10/01/2019 | \$ / R On 14-June-19 | 15.10 | C | Foreign Exchange Future | 0.36855 | 0.36326 | | | 1,500 |
| 10/01/2019 | \$ / R On 14-June-19 | 15.10 | P | Foreign Exchange Future | 1.29695 | 1.31656 | | | 0 |
| 10/01/2019 | \$ / R On 14-June-19 | 15.32 | C | Foreign Exchange Future | 0.32162 | 0.31744 | | | 1,980 |
| 10/01/2019 | \$ / R On 14-June-19 | 15.32 | P | Foreign Exchange Future | 1.47002 | 1.49074 | | | 0 |
| 10/01/2019 | \$ / R On 14-June-19 | 15.50 | C | Foreign Exchange Future | 0.28806 | 0.28467 | | | 145,182 |
| 10/01/2019 | \$ / R On 14-June-19 | 15.50 | P | Foreign Exchange Future | 1.61646 | 1.63797 | | | 0 |
| 10/01/2019 | \$ / R On 14-June-19 | 15.55 | C | Foreign Exchange Future | 0.27943 | 0.27625 | | | 0 |
| 10/01/2019 | \$ / R On 14-June-19 | 15.55 | P | Foreign Exchange Future | 1.65783 | 1.67955 | | | 0 |
| 10/01/2019 | \$ / R On 14-June-19 | 15.62 | C | Foreign Exchange Future | 0.26763 | 0.26415 | | | 5,035 |
| 10/01/2019 | \$ / R On 14-June-19 | 15.62 | P | Foreign Exchange Future | 1.71603 | 1.73745 | | | 0 |
| 10/01/2019 | \$ / R On 14-June-19 | 15.64 | C | Foreign Exchange Future | 0.26421 | 0.26079 | | | 39,589 |
| 10/01/2019 | \$ / R On 14-June-19 | 15.64 | P | Foreign Exchange Future | 1.73261 | 1.75409 | | | 0 |
| 10/01/2019 | \$ / R On 14-June-19 | 15.80 | C | Foreign Exchange Future | 0.23842 | 0.23552 | | | 1,000 |
| 10/01/2019 | \$ / R On 14-June-19 | 15.80 | P | Foreign Exchange Future | 1.86682 | 1.88882 | | | 0 |
| 10/01/2019 | \$ / R On 14-June-19 | 15.89 | C | Foreign Exchange Future | 0.22508 | 0.22246 | | | 6,800 |
| 10/01/2019 | \$ / R On 14-June-19 | 15.89 | P | Foreign Exchange Future | 1.94348 | 1.96576 | | | 0 |
| 10/01/2019 | \$ / R On 14-June-19 | 15.92 | C | Foreign Exchange Future | 0.22082 | 0.21828 | | | 911 |
| 10/01/2019 | \$ / R On 14-June-19 | 15.92 | P | Foreign Exchange Future | 1.96922 | 1.99158 | | | 0 |
| 10/01/2019 | \$ / R On 14-June-19 | 16.00 | C | Foreign Exchange Future | 0.20986 | 0.20754 | | | 20 |
| 10/01/2019 | \$ / R On 14-June-19 | 16.00 | P | Foreign Exchange Future | 2.03826 | 2.06084 | | | 0 |
| 10/01/2019 | \$ / R On 14-June-19 | 16.09 | C | Foreign Exchange Future | 0.19821 | 0.19613 | | | 6,800 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/01/2019 | \$ / R On 14-June-19 | 16.09 | P | Foreign Exchange Future | 2.11661 | 2.13943 | | | 0 |
| 10/01/2019 | \$ / R On 14-June-19 | 17.96 | C | Foreign Exchange Future | 0.07425 | 0.07589 | | | 8,203 |
| 10/01/2019 | \$ / R On 14-June-19 | 17.96 | P | Foreign Exchange Future | 3.86265 | 3.88919 | | | 0 |
| 10/01/2019 | \$ / R On 20-June-19 | | | Any day expiry | 14.18230 | 14.15740 | | | 0 |
| 10/01/2019 | \$ / R On 20-June-19 | 14.72 | C | Any day expiry | 0.48426 | 0.47672 | | | 0 |
| 10/01/2019 | \$ / R On 20-June-19 | 14.72 | P | Any day expiry | 1.02196 | 1.03932 | | | 20,000 |
| 10/01/2019 | \$ / R On 20-June-19 | 17.22 | C | Any day expiry | 0.10872 | 0.10934 | | | 20,000 |
| 10/01/2019 | \$ / R On 20-June-19 | 17.22 | P | Any day expiry | 3.14642 | 3.17194 | | | 0 |
| 10/01/2019 | \$ / R On 28-June-19 | | | Any day expiry | 14.19660 | 14.17160 | | | 105 |
| 10/01/2019 | \$ / R On 28-June-19 | 13.00 | C | Any day expiry | 1.38834 | 1.37047 | | | 0 |
| 10/01/2019 | \$ / R On 28-June-19 | 13.00 | P | Any day expiry | 0.19174 | 0.19887 | | | 500 |
| 10/01/2019 | \$ / R On 28-June-19 | 14.20 | C | Any day expiry | 0.69306 | 0.68281 | | | 0 |
| 10/01/2019 | \$ / R On 28-June-19 | 14.20 | P | Any day expiry | 0.69646 | 0.71121 | | | 250 |
| 10/01/2019 | \$ / R On 28-June-19 | 14.25 | C | Any day expiry | 0.67265 | 0.66264 | | | 0 |
| 10/01/2019 | \$ / R On 28-June-19 | 14.25 | P | Any day expiry | 0.72605 | 0.74104 | | | 250 |
| 10/01/2019 | \$ / R On 28-June-19 | 15.17 | C | Any day expiry | 0.38817 | 0.38247 | | | 500 |
| 10/01/2019 | \$ / R On 28-June-19 | 15.17 | P | Any day expiry | 1.36157 | 1.38087 | | | 0 |
| 10/01/2019 | \$ / R On 28-June-19 | 15.96 | C | Any day expiry | 0.24328 | 0.24012 | | | 250 |
| 10/01/2019 | \$ / R On 28-June-19 | 15.96 | P | Any day expiry | 2.00668 | 2.02852 | | | 0 |
| 10/01/2019 | \$ / R On 28-June-19 | 16.32 | C | Any day expiry | 0.19617 | 0.19408 | | | 250 |
| 10/01/2019 | \$ / R On 28-June-19 | 16.32 | P | Any day expiry | 2.31957 | 2.34248 | | | 0 |
| 10/01/2019 | \$ / R On 03-July-19 | | | Any day expiry | 14.20560 | 14.18050 | | | 0 |
| 10/01/2019 | \$ / R On 01-July-19 | 13.19 | C | Any day expiry | 1.25916 | 1.24244 | | | 0 |
| 10/01/2019 | \$ / R On 01-July-19 | 13.19 | P | Any day expiry | 0.24716 | 0.25554 | | | 0 |
| 10/01/2019 | \$ / R On 03-July-19 | 13.45 | C | Any day expiry | 1.09271 | 1.07751 | | | 0 |
| 10/01/2019 | \$ / R On 03-July-19 | 13.45 | P | Any day expiry | 0.33711 | 0.34701 | | | 39,250 |
| 10/01/2019 | \$ / R On 03-July-19 | 16.44 | C | Any day expiry | 0.19101 | 0.18912 | | | 39,250 |
| 10/01/2019 | \$ / R On 03-July-19 | 16.44 | P | Any day expiry | 2.42541 | 2.44862 | | | 0 |
| 10/01/2019 | \$ / R On 01-August-19 | | | Any day expiry | 14.25840 | 14.23330 | | | 55 |
| 10/01/2019 | \$ / R On 31-July-19 | 13.00 | C | Any day expiry | 1.47914 | 1.46121 | | | 0 |
| 10/01/2019 | \$ / R On 31-July-19 | 13.00 | P | Any day expiry | 0.22264 | 0.22981 | | | 500 |
| 10/01/2019 | \$ / R On 01-August-19 | 13.24 | C | Any day expiry | 1.31387 | 1.29728 | | | 0 |
| 10/01/2019 | \$ / R On 01-August-19 | 13.24 | P | Any day expiry | 0.29547 | 0.30398 | | | 0 |
| 10/01/2019 | \$ / R On 31-July-19 | 14.20 | C | Any day expiry | 0.79006 | 0.77895 | | | 0 |
| 10/01/2019 | \$ / R On 31-July-19 | 14.20 | P | Any day expiry | 0.73356 | 0.74755 | | | 250 |
| 10/01/2019 | \$ / R On 31-July-19 | 14.25 | C | Any day expiry | 0.76918 | 0.75834 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/01/2019 | \$ / R On 31-July-19 | 14.25 | P | Any day expiry | 0.76268 | 0.77694 | | | 250 |
| 10/01/2019 | \$ / R On 31-July-19 | 15.34 | C | Any day expiry | 0.43134 | 0.42542 | | | 500 |
| 10/01/2019 | \$ / R On 31-July-19 | 15.34 | P | Any day expiry | 1.51484 | 1.53402 | | | 0 |
| 10/01/2019 | \$ / R On 31-July-19 | 16.14 | C | Any day expiry | 0.28385 | 0.28068 | | | 250 |
| 10/01/2019 | \$ / R On 31-July-19 | 16.14 | P | Any day expiry | 2.16735 | 2.18928 | | | 0 |
| 10/01/2019 | \$ / R On 31-July-19 | 16.50 | C | Any day expiry | 0.23505 | 0.23289 | | | 250 |
| 10/01/2019 | \$ / R On 31-July-19 | 16.50 | P | Any day expiry | 2.47855 | 2.50149 | | | 0 |
| 10/01/2019 | \$ / R On 13-August-19 | | | Any day expiry | 14.28050 | 14.25530 | | | 0 |
| 10/01/2019 | \$ / R On 13-August-19 | 14.48 | C | Any day expiry | 0.71550 | 0.70583 | | | 0 |
| 10/01/2019 | \$ / R On 13-August-19 | 14.48 | P | Any day expiry | 0.91500 | 0.93053 | | | 3,147 |
| 10/01/2019 | \$ / R On 13-August-19 | 16.35 | C | Any day expiry | 0.27888 | 0.27582 | | | 3,147 |
| 10/01/2019 | \$ / R On 13-August-19 | 16.35 | P | Any day expiry | 2.34838 | 2.37052 | | | 0 |
| 10/01/2019 | \$ / R On 30-August-19 | | | Any day expiry | 14.31180 | 14.28650 | | | 0 |
| 10/01/2019 | \$ / R On 30-August-19 | 13.00 | C | Any day expiry | 1.55944 | 1.54169 | | | 0 |
| 10/01/2019 | \$ / R On 30-August-19 | 13.00 | P | Any day expiry | 0.24764 | 0.25519 | | | 500 |
| 10/01/2019 | \$ / R On 30-August-19 | 14.20 | C | Any day expiry | 0.87455 | 0.86314 | | | 0 |
| 10/01/2019 | \$ / R On 30-August-19 | 14.20 | P | Any day expiry | 0.76275 | 0.77664 | | | 250 |
| 10/01/2019 | \$ / R On 30-August-19 | 14.25 | C | Any day expiry | 0.85349 | 0.84233 | | | 0 |
| 10/01/2019 | \$ / R On 30-August-19 | 14.25 | P | Any day expiry | 0.79169 | 0.80583 | | | 250 |
| 10/01/2019 | \$ / R On 30-August-19 | 15.52 | C | Any day expiry | 0.46243 | 0.45652 | | | 500 |
| 10/01/2019 | \$ / R On 30-August-19 | 15.52 | P | Any day expiry | 1.67063 | 1.69002 | | | 0 |
| 10/01/2019 | \$ / R On 30-August-19 | 16.33 | C | Any day expiry | 0.31488 | 0.31163 | | | 250 |
| 10/01/2019 | \$ / R On 30-August-19 | 16.33 | P | Any day expiry | 2.33308 | 2.35513 | | | 0 |
| 10/01/2019 | \$ / R On 30-August-19 | 16.70 | C | Any day expiry | 0.26491 | 0.26264 | | | 250 |
| 10/01/2019 | \$ / R On 30-August-19 | 16.70 | P | Any day expiry | 2.65311 | 2.67614 | | | 0 |
| 10/01/2019 | \$ / R On 05-September-19 | | | Any day expiry | 14.32280 | 14.29750 | | | 0 |
| 10/01/2019 | \$ / R On 02-September-19 | 13.29 | C | Any day expiry | 1.36791 | 1.35158 | | | 0 |
| 10/01/2019 | \$ / R On 02-September-19 | 13.29 | P | Any day expiry | 0.34061 | 0.34958 | | | 0 |
| 10/01/2019 | \$ / R On 04-September-19 | 14.67 | C | Any day expiry | 0.70703 | 0.69778 | | | 0 |
| 10/01/2019 | \$ / R On 04-September-19 | 14.67 | P | Any day expiry | 1.05603 | 1.07208 | | | 0 |
| 10/01/2019 | \$ / R On 05-September-19 | 19.00 | C | Any day expiry | 0.11574 | 0.11639 | | | 20,000 |
| 10/01/2019 | \$ / R On 05-September-19 | 19.00 | P | Any day expiry | 4.79294 | 4.81889 | | | 0 |
| 10/01/2019 | \$ / R On 16-September-19 | | | Foreign Exchange Future | 14.34310 | 14.31770 | | | 14,285 |
| 10/01/2019 | \$ / R On 16-September-19 | 10.75 | C | Foreign Exchange Future | 3.60253 | 3.57777 | | | 0 |
| 10/01/2019 | \$ / R On 16-September-19 | 10.75 | P | Foreign Exchange Future | 0.00943 | 0.01007 | | | 1,000 |
| 10/01/2019 | \$ / R On 16-September-19 | 12.50 | C | Foreign Exchange Future | 1.97206 | 1.95488 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/01/2019 | \$ / R On 16-September-19 | 12.50 | P | Foreign Exchange Future | 0.12896 | 0.13718 | | | 1,000 |
| 10/01/2019 | \$ / R On 16-September-19 | 13.25 | C | Foreign Exchange Future | 1.43228 | 1.41549 | | | 0 |
| 10/01/2019 | \$ / R On 16-September-19 | 13.25 | P | Foreign Exchange Future | 0.33918 | 0.34779 | | | 3,900 |
| 10/01/2019 | \$ / R On 16-September-19 | 13.44 | C | Foreign Exchange Future | 1.31125 | 1.29514 | | | 0 |
| 10/01/2019 | \$ / R On 16-September-19 | 13.44 | P | Foreign Exchange Future | 0.40815 | 0.41744 | | | 0 |
| 10/01/2019 | \$ / R On 16-September-19 | 13.45 | C | Foreign Exchange Future | 1.30509 | 1.28902 | | | 0 |
| 10/01/2019 | \$ / R On 16-September-19 | 13.45 | P | Foreign Exchange Future | 0.41199 | 0.42132 | | | 0 |
| 10/01/2019 | \$ / R On 16-September-19 | 13.46 | C | Foreign Exchange Future | 1.29896 | 1.28292 | | | 0 |
| 10/01/2019 | \$ / R On 16-September-19 | 13.46 | P | Foreign Exchange Future | 0.41586 | 0.42522 | | | 0 |
| 10/01/2019 | \$ / R On 16-September-19 | 13.91 | C | Foreign Exchange Future | 1.05224 | 1.03964 | | | 0 |
| 10/01/2019 | \$ / R On 16-September-19 | 13.91 | P | Foreign Exchange Future | 0.61914 | 0.63194 | | | 81,930 |
| 10/01/2019 | \$ / R On 16-September-19 | 13.97 | C | Foreign Exchange Future | 1.02334 | 1.01105 | | | 0 |
| 10/01/2019 | \$ / R On 16-September-19 | 13.97 | P | Foreign Exchange Future | 0.65024 | 0.66335 | | | 800 |
| 10/01/2019 | \$ / R On 16-September-19 | 14.09 | C | Foreign Exchange Future | 0.96780 | 0.95613 | | | 0 |
| 10/01/2019 | \$ / R On 16-September-19 | 14.09 | P | Foreign Exchange Future | 0.71470 | 0.72843 | | | 33,715 |
| 10/01/2019 | \$ / R On 16-September-19 | 14.14 | C | Foreign Exchange Future | 0.94554 | 0.93412 | | | 0 |
| 10/01/2019 | \$ / R On 16-September-19 | 14.14 | P | Foreign Exchange Future | 0.74244 | 0.75642 | | | 0 |
| 10/01/2019 | \$ / R On 16-September-19 | 14.21 | C | Foreign Exchange Future | 0.91522 | 0.90413 | | | 0 |
| 10/01/2019 | \$ / R On 16-September-19 | 14.21 | P | Foreign Exchange Future | 0.78212 | 0.79643 | | | 2,700 |
| 10/01/2019 | \$ / R On 16-September-19 | 14.33 | C | Foreign Exchange Future | 0.86548 | 0.85484 | | | 0 |
| 10/01/2019 | \$ / R On 16-September-19 | 14.33 | P | Foreign Exchange Future | 0.85238 | 0.86714 | | | 33,151 |
| 10/01/2019 | \$ / R On 16-September-19 | 14.72 | C | Foreign Exchange Future | 0.72082 | 0.71159 | | | 0 |
| 10/01/2019 | \$ / R On 16-September-19 | 14.72 | P | Foreign Exchange Future | 1.09772 | 1.11389 | | | 0 |
| 10/01/2019 | \$ / R On 16-September-19 | 15.38 | C | Foreign Exchange Future | 0.53225 | 0.52550 | | | 0 |
| 10/01/2019 | \$ / R On 16-September-19 | 15.38 | P | Foreign Exchange Future | 1.56915 | 1.58780 | | | 5,000 |
| 10/01/2019 | \$ / R On 16-September-19 | 15.55 | C | Foreign Exchange Future | 0.49336 | 0.48716 | | | 0 |
| 10/01/2019 | \$ / R On 16-September-19 | 15.55 | P | Foreign Exchange Future | 1.70026 | 1.71946 | | | 0 |
| 10/01/2019 | \$ / R On 16-September-19 | 15.56 | C | Foreign Exchange Future | 0.49118 | 0.48501 | | | 0 |
| 10/01/2019 | \$ / R On 16-September-19 | 15.56 | P | Foreign Exchange Future | 1.70808 | 1.72731 | | | 2,571 |
| 10/01/2019 | \$ / R On 16-September-19 | 15.87 | C | Foreign Exchange Future | 0.42795 | 0.42228 | | | 1,000 |
| 10/01/2019 | \$ / R On 16-September-19 | 15.87 | P | Foreign Exchange Future | 1.95485 | 1.97458 | | | 0 |
| 10/01/2019 | \$ / R On 16-September-19 | 17.23 | C | Foreign Exchange Future | 0.23477 | 0.23460 | | | 800 |
| 10/01/2019 | \$ / R On 16-September-19 | 17.23 | P | Foreign Exchange Future | 3.12167 | 3.14690 | | | 0 |
| 10/01/2019 | \$ / R On 16-September-19 | 17.64 | C | Foreign Exchange Future | 0.20537 | 0.20602 | | | 5,000 |
| 10/01/2019 | \$ / R On 16-September-19 | 17.64 | P | Foreign Exchange Future | 3.50227 | 3.52832 | | | 0 |
| 10/01/2019 | \$ / R On 16-September-19 | 17.85 | C | Foreign Exchange Future | 0.19252 | 0.19352 | | | 2,700 |
| 10/01/2019 | \$ / R On 16-September-19 | 17.85 | P | Foreign Exchange Future | 3.69942 | 3.72582 | | | 0 |
| 10/01/2019 | \$ / R On 16-September-19 | 17.93 | C | Foreign Exchange Future | 0.18797 | 0.18909 | | | 2,571 |
| 10/01/2019 | \$ / R On 16-September-19 | 17.93 | P | Foreign Exchange Future | 3.77487 | 3.80139 | | | 0 |
| 10/01/2019 | \$ / R On 16-September-19 | 18.29 | C | Foreign Exchange Future | 0.16956 | 0.17118 | | | 81,930 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/01/2019 | \$ / R On 16-September-19 | 18.29 | P | Foreign Exchange Future | 4.11646 | 4.14348 | | | 0 |
| 10/01/2019 | \$ / R On 16-September-19 | 18.47 | C | Foreign Exchange Future | 0.16148 | 0.16333 | | | 1,200 |
| 10/01/2019 | \$ / R On 16-September-19 | 18.47 | P | Foreign Exchange Future | 4.28838 | 4.31563 | | | 0 |
| 10/01/2019 | \$ / R On 16-September-19 | 18.63 | C | Foreign Exchange Future | 0.15486 | 0.15557 | | | 33,715 |
| 10/01/2019 | \$ / R On 16-September-19 | 18.63 | P | Foreign Exchange Future | 4.44176 | 4.46787 | | | 0 |
| 10/01/2019 | \$ / R On 16-September-19 | 18.67 | C | Foreign Exchange Future | 0.15247 | 0.15231 | | | 0 |
| 10/01/2019 | \$ / R On 16-September-19 | 18.67 | P | Foreign Exchange Future | 4.47937 | 4.50461 | | | 0 |
| 10/01/2019 | \$ / R On 16-September-19 | 19.32 | C | Foreign Exchange Future | 0.10735 | 0.10741 | | | 33,151 |
| 10/01/2019 | \$ / R On 16-September-19 | 19.32 | P | Foreign Exchange Future | 5.08425 | 5.10971 | | | 0 |
| 10/01/2019 | \$ / R On 02-October-19 | | | Any day expiry | 14.37260 | 14.34710 | | | 55 |
| 10/01/2019 | \$ / R On 30-September-19 | 13.00 | C | Any day expiry | 1.63992 | 1.62171 | | | 0 |
| 10/01/2019 | \$ / R On 30-September-19 | 13.00 | P | Any day expiry | 0.27102 | 0.27831 | | | 500 |
| 10/01/2019 | \$ / R On 02-October-19 | 13.33 | C | Any day expiry | 1.42373 | 1.40695 | | | 0 |
| 10/01/2019 | \$ / R On 02-October-19 | 13.33 | P | Any day expiry | 0.38113 | 0.38985 | | | 0 |
| 10/01/2019 | \$ / R On 30-September-19 | 14.20 | C | Any day expiry | 0.95732 | 0.94471 | | | 0 |
| 10/01/2019 | \$ / R On 30-September-19 | 14.20 | P | Any day expiry | 0.78842 | 0.80131 | | | 250 |
| 10/01/2019 | \$ / R On 30-September-19 | 14.25 | C | Any day expiry | 0.93608 | 0.92370 | | | 0 |
| 10/01/2019 | \$ / R On 30-September-19 | 14.25 | P | Any day expiry | 0.81718 | 0.83030 | | | 250 |
| 10/01/2019 | \$ / R On 30-September-19 | 15.68 | C | Any day expiry | 0.49655 | 0.48973 | | | 500 |
| 10/01/2019 | \$ / R On 30-September-19 | 15.68 | P | Any day expiry | 1.80765 | 1.82633 | | | 0 |
| 10/01/2019 | \$ / R On 30-September-19 | 16.50 | C | Any day expiry | 0.34780 | 0.34365 | | | 250 |
| 10/01/2019 | \$ / R On 30-September-19 | 16.50 | P | Any day expiry | 2.47890 | 2.50025 | | | 0 |
| 10/01/2019 | \$ / R On 30-September-19 | 16.89 | C | Any day expiry | 0.29510 | 0.29197 | | | 250 |
| 10/01/2019 | \$ / R On 30-September-19 | 16.89 | P | Any day expiry | 2.81620 | 2.83857 | | | 0 |
| 10/01/2019 | \$ / R On 31-October-19 | | | Any day expiry | 14.42600 | 14.39970 | | | 55 |
| 10/01/2019 | \$ / R On 31-October-19 | 13.00 | C | Any day expiry | 1.72018 | 1.70175 | | | 0 |
| 10/01/2019 | \$ / R On 31-October-19 | 13.00 | P | Any day expiry | 0.29418 | 0.30205 | | | 500 |
| 10/01/2019 | \$ / R On 31-October-19 | 13.39 | C | Any day expiry | 1.46275 | 1.44587 | | | 0 |
| 10/01/2019 | \$ / R On 31-October-19 | 13.39 | P | Any day expiry | 0.42675 | 0.43617 | | | 0 |
| 10/01/2019 | \$ / R On 31-October-19 | 14.20 | C | Any day expiry | 1.03916 | 1.02604 | | | 0 |
| 10/01/2019 | \$ / R On 31-October-19 | 14.20 | P | Any day expiry | 0.81316 | 0.82634 | | | 250 |
| 10/01/2019 | \$ / R On 31-October-19 | 14.25 | C | Any day expiry | 1.01774 | 1.00488 | | | 0 |
| 10/01/2019 | \$ / R On 31-October-19 | 14.25 | P | Any day expiry | 0.84174 | 0.85518 | | | 250 |
| 10/01/2019 | \$ / R On 31-October-19 | 15.87 | C | Any day expiry | 0.52345 | 0.51657 | | | 500 |
| 10/01/2019 | \$ / R On 31-October-19 | 15.87 | P | Any day expiry | 1.96745 | 1.98687 | | | 0 |
| 10/01/2019 | \$ / R On 31-October-19 | 16.70 | C | Any day expiry | 0.37571 | 0.37152 | | | 250 |
| 10/01/2019 | \$ / R On 31-October-19 | 16.70 | P | Any day expiry | 2.64971 | 2.67182 | | | 0 |
| 10/01/2019 | \$ / R On 31-October-19 | 17.09 | C | Any day expiry | 0.32361 | 0.32039 | | | 250 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/01/2019 | \$ / R On 31-October-19 | 17.09 | P | Any day expiry | 2.98761 | 3.01069 | | | 0 |
| 10/01/2019 | \$ / R On 29-November-19 | | | Any day expiry | 14.47940 | 14.45200 | | | 0 |
| 10/01/2019 | \$ / R On 29-November-19 | 13.00 | C | Any day expiry | 1.79353 | 1.77458 | | | 0 |
| 10/01/2019 | \$ / R On 29-November-19 | 13.00 | P | Any day expiry | 0.31413 | 0.32258 | | | 500 |
| 10/01/2019 | \$ / R On 29-November-19 | 14.20 | C | Any day expiry | 1.11314 | 1.09930 | | | 0 |
| 10/01/2019 | \$ / R On 29-November-19 | 14.20 | P | Any day expiry | 0.83374 | 0.84730 | | | 250 |
| 10/01/2019 | \$ / R On 29-November-19 | 14.25 | C | Any day expiry | 1.09155 | 1.07797 | | | 0 |
| 10/01/2019 | \$ / R On 29-November-19 | 14.25 | P | Any day expiry | 0.86215 | 0.87597 | | | 250 |
| 10/01/2019 | \$ / R On 29-November-19 | 16.03 | C | Any day expiry | 0.54966 | 0.54263 | | | 500 |
| 10/01/2019 | \$ / R On 29-November-19 | 16.03 | P | Any day expiry | 2.10026 | 2.12063 | | | 0 |
| 10/01/2019 | \$ / R On 29-November-19 | 16.87 | C | Any day expiry | 0.40299 | 0.39860 | | | 250 |
| 10/01/2019 | \$ / R On 29-November-19 | 16.87 | P | Any day expiry | 2.79359 | 2.81660 | | | 0 |
| 10/01/2019 | \$ / R On 29-November-19 | 17.26 | C | Any day expiry | 0.35122 | 0.34778 | | | 250 |
| 10/01/2019 | \$ / R On 29-November-19 | 17.26 | P | Any day expiry | 3.13182 | 3.15578 | | | 0 |
| 10/01/2019 | \$ / R On 04-December-19 | | | Any day expiry | 14.48860 | 14.46100 | | | 321 |
| 10/01/2019 | \$ / R On 02-December-19 | 13.44 | C | Any day expiry | 1.51447 | 1.49698 | | | 0 |
| 10/01/2019 | \$ / R On 02-December-19 | 13.44 | P | Any day expiry | 0.46957 | 0.47958 | | | 0 |
| 10/01/2019 | \$ / R On 04-December-19 | 14.84 | C | Any day expiry | 0.87661 | 0.86541 | | | 0 |
| 10/01/2019 | \$ / R On 04-December-19 | 14.84 | P | Any day expiry | 1.22801 | 1.24441 | | | 0 |
| 10/01/2019 | \$ / R On 13-December-19 | | | Foreign Exchange Future | 14.50520 | 14.47720 | | | 9,900 |
| 10/01/2019 | \$ / R On 13-December-19 | 11.89 | C | Foreign Exchange Future | 2.67955 | 2.65330 | | | 0 |
| 10/01/2019 | \$ / R On 13-December-19 | 11.89 | P | Foreign Exchange Future | 0.06435 | 0.06610 | | | 1,000 |
| 10/01/2019 | \$ / R On 13-December-19 | 13.66 | C | Foreign Exchange Future | 1.41453 | 1.39776 | | | 0 |
| 10/01/2019 | \$ / R On 13-December-19 | 13.66 | P | Foreign Exchange Future | 0.56933 | 0.58056 | | | 1,000 |
| 10/01/2019 | \$ / R On 13-December-19 | 14.07 | C | Foreign Exchange Future | 1.20617 | 1.19124 | | | 0 |
| 10/01/2019 | \$ / R On 13-December-19 | 14.07 | P | Foreign Exchange Future | 0.77097 | 0.78404 | | | 1,351 |
| 10/01/2019 | \$ / R On 13-December-19 | 15.80 | C | Foreign Exchange Future | 0.62803 | 0.61993 | | | 0 |
| 10/01/2019 | \$ / R On 13-December-19 | 15.80 | P | Foreign Exchange Future | 1.92284 | 1.94273 | | | 0 |
| 10/01/2019 | \$ / R On 13-December-19 | 15.81 | C | Foreign Exchange Future | 0.62578 | 0.61770 | | | 0 |
| 10/01/2019 | \$ / R On 13-December-19 | 15.81 | P | Foreign Exchange Future | 1.93058 | 1.95050 | | | 0 |
| 10/01/2019 | \$ / R On 13-December-19 | 15.82 | C | Foreign Exchange Future | 0.62353 | 0.61549 | | | 0 |
| 10/01/2019 | \$ / R On 13-December-19 | 15.82 | P | Foreign Exchange Future | 1.93833 | 1.95829 | | | 0 |
| 10/01/2019 | \$ / R On 13-December-19 | 16.85 | C | Foreign Exchange Future | 0.43037 | 0.42562 | | | 1,351 |
| 10/01/2019 | \$ / R On 13-December-19 | 16.85 | P | Foreign Exchange Future | 2.77517 | 2.79842 | | | 0 |
| 10/01/2019 | \$ / R On 13-December-19 | 17.38 | C | Foreign Exchange Future | 0.35917 | 0.35573 | | | 1,000 |
| 10/01/2019 | \$ / R On 13-December-19 | 17.38 | P | Foreign Exchange Future | 3.23397 | 3.25853 | | | 0 |
| 10/01/2019 | \$ / R On 13-December-19 | 20.00 | C | Foreign Exchange Future | 0.15171 | 0.15139 | | | 2,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/01/2019 | \$ / R On 13-December-19 | 20.00 | P | Foreign Exchange Future | 5.64651 | 5.67419 | | | 0 |
| 10/01/2019 | \$ / R On 02-January-20 | | | Any day expiry | 14.54200 | 14.51330 | | | 55 |
| 10/01/2019 | \$ / R On 31-December-19 | 13.00 | C | Any day expiry | 1.86710 | 1.85003 | | | 0 |
| 10/01/2019 | \$ / R On 31-December-19 | 13.00 | P | Any day expiry | 0.32880 | 0.34033 | | | 500 |
| 10/01/2019 | \$ / R On 02-January-20 | 13.49 | C | Any day expiry | 1.56251 | 1.54530 | | | 0 |
| 10/01/2019 | \$ / R On 02-January-20 | 13.49 | P | Any day expiry | 0.51051 | 0.52200 | | | 0 |
| 10/01/2019 | \$ / R On 31-December-19 | 14.20 | C | Any day expiry | 1.19132 | 1.17713 | | | 0 |
| 10/01/2019 | \$ / R On 31-December-19 | 14.20 | P | Any day expiry | 0.85302 | 0.86743 | | | 250 |
| 10/01/2019 | \$ / R On 31-December-19 | 14.25 | C | Any day expiry | 1.16951 | 1.15561 | | | 0 |
| 10/01/2019 | \$ / R On 31-December-19 | 14.25 | P | Any day expiry | 0.88121 | 0.89591 | | | 250 |
| 10/01/2019 | \$ / R On 31-December-19 | 16.21 | C | Any day expiry | 0.57565 | 0.56827 | | | 500 |
| 10/01/2019 | \$ / R On 31-December-19 | 16.21 | P | Any day expiry | 2.24735 | 2.26857 | | | 0 |
| 10/01/2019 | \$ / R On 31-December-19 | 17.05 | C | Any day expiry | 0.43180 | 0.42747 | | | 250 |
| 10/01/2019 | \$ / R On 31-December-19 | 17.05 | P | Any day expiry | 2.94350 | 2.96777 | | | 0 |
| 10/01/2019 | \$ / R On 31-December-19 | 17.44 | C | Any day expiry | 0.38028 | 0.37789 | | | 250 |
| 10/01/2019 | \$ / R On 31-December-19 | 17.44 | P | Any day expiry | 3.28198 | 3.30819 | | | 0 |
| 10/01/2019 | \$ / R On 31-January-20 | | | Any day expiry | 14.59750 | 14.56870 | | | 55 |
| 10/01/2019 | \$ / R On 31-January-20 | 13.54 | C | Any day expiry | 1.60900 | 1.59074 | | | 0 |
| 10/01/2019 | \$ / R On 31-January-20 | 13.54 | P | Any day expiry | 0.55150 | 0.56204 | | | 0 |
| 10/01/2019 | \$ / R On 02-March-20 | | | Any day expiry | 14.65830 | 14.62990 | | | 55 |
| 10/01/2019 | \$ / R On 02-March-20 | 13.59 | C | Any day expiry | 1.66089 | 1.64245 | | | 0 |
| 10/01/2019 | \$ / R On 02-March-20 | 13.59 | P | Any day expiry | 0.59259 | 0.60255 | | | 0 |
| 10/01/2019 | \$ / R On 16-March-20 | | | Foreign Exchange Future | 14.68580 | 14.65760 | | | 4,566 |
| 10/01/2019 | \$ / R On 16-March-20 | 11.91 | C | Foreign Exchange Future | 2.87600 | 2.84708 | | | 0 |
| 10/01/2019 | \$ / R On 16-March-20 | 11.91 | P | Foreign Exchange Future | 0.10020 | 0.09948 | | | 1,000 |
| 10/01/2019 | \$ / R On 16-March-20 | 14.01 | C | Foreign Exchange Future | 1.47590 | 1.45857 | | | 0 |
| 10/01/2019 | \$ / R On 16-March-20 | 14.01 | P | Foreign Exchange Future | 0.80010 | 0.81097 | | | 1,000 |
| 10/01/2019 | \$ / R On 16-March-20 | 15.61 | C | Foreign Exchange Future | 0.88438 | 0.87382 | | | 0 |
| 10/01/2019 | \$ / R On 16-March-20 | 15.61 | P | Foreign Exchange Future | 1.80858 | 1.82622 | | | 0 |
| 10/01/2019 | \$ / R On 16-March-20 | 15.62 | C | Foreign Exchange Future | 0.88164 | 0.87111 | | | 0 |
| 10/01/2019 | \$ / R On 16-March-20 | 15.62 | P | Foreign Exchange Future | 1.81584 | 1.83351 | | | 0 |
| 10/01/2019 | \$ / R On 16-March-20 | 15.63 | C | Foreign Exchange Future | 0.87892 | 0.86842 | | | 0 |
| 10/01/2019 | \$ / R On 16-March-20 | 15.63 | P | Foreign Exchange Future | 1.82312 | 1.84082 | | | 0 |
| 10/01/2019 | \$ / R On 16-March-20 | 17.73 | C | Foreign Exchange Future | 0.47797 | 0.47569 | | | 1,000 |
| 10/01/2019 | \$ / R On 16-March-20 | 17.73 | P | Foreign Exchange Future | 3.52217 | 3.54809 | | | 0 |
| 10/01/2019 | \$ / R On 02-April-20 | | | Any day expiry | 14.71920 | 14.69110 | | | 55 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/01/2019 | \$ / R On 02-April-20 | 13.64 | C | Any day expiry | 1.71308 | 1.69413 | | | 0 |
| 10/01/2019 | \$ / R On 02-April-20 | 13.64 | P | Any day expiry | 0.63388 | 0.64303 | | | 0 |
| 10/01/2019 | \$ / R On 29-April-20 | | | Any day expiry | 14.77220 | 14.74450 | | | 55 |
| 10/01/2019 | \$ / R On 29-April-20 | 13.69 | C | Any day expiry | 1.75364 | 1.73445 | | | 0 |
| 10/01/2019 | \$ / R On 29-April-20 | 13.69 | P | Any day expiry | 0.67144 | 0.67995 | | | 0 |
| 10/01/2019 | \$ / R On 02-June-20 | | | Any day expiry | 14.83890 | 14.81160 | | | 1,055 |
| 10/01/2019 | \$ / R On 02-June-20 | 13.74 | C | Any day expiry | 1.81208 | 1.79247 | | | 0 |
| 10/01/2019 | \$ / R On 02-June-20 | 13.74 | P | Any day expiry | 0.71318 | 0.72087 | | | 0 |
| 10/01/2019 | \$ / R On 12-June-20 | | | Foreign Exchange Future | 14.85850 | 14.83140 | | | 0 |
| 10/01/2019 | \$ / R On 12-June-20 | 15.16 | C | Foreign Exchange Future | 1.22814 | 1.21446 | | | 0 |
| 10/01/2019 | \$ / R On 12-June-20 | 15.16 | P | Foreign Exchange Future | 1.52964 | 1.54306 | | | 0 |
| 10/01/2019 | \$ / R On 12-June-20 | 15.17 | C | Foreign Exchange Future | 1.22468 | 1.21103 | | | 0 |
| 10/01/2019 | \$ / R On 12-June-20 | 15.17 | P | Foreign Exchange Future | 1.53618 | 1.54963 | | | 0 |
| 10/01/2019 | \$ / R On 12-June-20 | 15.18 | C | Foreign Exchange Future | 1.22123 | 1.20762 | | | 0 |
| 10/01/2019 | \$ / R On 12-June-20 | 15.18 | P | Foreign Exchange Future | 1.54273 | 1.55622 | | | 0 |
| 10/01/2019 | \$ / R On 28-July-20 | | | Any day expiry | 14.94880 | 14.92220 | | | 84,000 |
| 10/01/2019 | \$ / R On 28-July-20 | 15.37 | C | Any day expiry | 1.26136 | 1.24771 | | | 0 |
| 10/01/2019 | \$ / R On 28-July-20 | 15.37 | P | Any day expiry | 1.68256 | 1.69551 | | | 0 |
| 10/01/2019 | \$ / R On 14-September-20 | | | Foreign Exchange Future | 15.04300 | 15.01700 | | | 0 |
| 10/01/2019 | \$ / R On 14-September-20 | 15.34 | C | Foreign Exchange Future | 1.37856 | 1.36405 | | | 0 |
| 10/01/2019 | \$ / R On 14-September-20 | 15.34 | P | Foreign Exchange Future | 1.67556 | 1.68705 | | | 0 |
| 10/01/2019 | \$ / R On 14-September-20 | 15.35 | C | Foreign Exchange Future | 1.37510 | 1.36062 | | | 0 |
| 10/01/2019 | \$ / R On 14-September-20 | 15.35 | P | Foreign Exchange Future | 1.68210 | 1.69362 | | | 0 |
| 10/01/2019 | \$ / R On 14-September-20 | 15.36 | C | Foreign Exchange Future | 1.37165 | 1.35721 | | | 0 |
| 10/01/2019 | \$ / R On 14-September-20 | 15.36 | P | Foreign Exchange Future | 1.68865 | 1.70021 | | | 0 |
| 10/01/2019 | \$ / R MAXI On 18-March-19 | | | Foreign Exchange Future | 14.01640 | 13.99120 | | | 422 |
| 10/01/2019 | \$ / R MAXI On 18-March-19 | 14.02 | C | Foreign Exchange Future | 0.41571 | 0.41066 | | | 0 |
| 10/01/2019 | \$ / R MAXI On 18-March-19 | 14.02 | P | Foreign Exchange Future | 0.41931 | 0.43946 | | | 0 |
| 10/01/2019 | \$ / R MAXI On 18-March-19 | 14.03 | C | Foreign Exchange Future | 0.41127 | 0.40647 | | | 0 |
| 10/01/2019 | \$ / R MAXI On 18-March-19 | 14.03 | P | Foreign Exchange Future | 0.42487 | 0.44527 | | | 0 |
| 10/01/2019 | \$ / R MAXI On 18-March-19 | 14.04 | C | Foreign Exchange Future | 0.40686 | 0.40233 | | | 0 |
| 10/01/2019 | \$ / R MAXI On 18-March-19 | 14.04 | P | Foreign Exchange Future | 0.43046 | 0.45113 | | | 0 |
| 10/01/2019 | \$ / R MAXI On 14-June-19 | | | Foreign Exchange Future | 14.17160 | 14.14670 | | | 0 |
| 10/01/2019 | \$ / R MAXI On 14-June-19 | 14.36 | C | Foreign Exchange Future | 0.58792 | 0.57913 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/01/2019 | \$ / R MAXI On 14-June-19 | 14.36 | P | Foreign Exchange Future | 0.77632 | 0.79243 | | | 0 |
| 10/01/2019 | \$ / R MAXI On 14-June-19 | 14.37 | C | Foreign Exchange Future | 0.58421 | 0.57547 | | | 0 |
| 10/01/2019 | \$ / R MAXI On 14-June-19 | 14.37 | P | Foreign Exchange Future | 0.78261 | 0.79877 | | | 0 |
| 10/01/2019 | \$ / R MAXI On 14-June-19 | 14.38 | C | Foreign Exchange Future | 0.58053 | 0.57184 | | | 0 |
| 10/01/2019 | \$ / R MAXI On 14-June-19 | 14.38 | P | Foreign Exchange Future | 0.78893 | 0.80514 | | | 0 |
| 10/01/2019 | \$ / R MAXI On 16-September-19 | | | Foreign Exchange Future | 14.34310 | 14.31770 | | | 0 |
| 10/01/2019 | \$ / R MAXI On 16-September-19 | 14.69 | C | Foreign Exchange Future | 0.73101 | 0.72168 | | | 0 |
| 10/01/2019 | \$ / R MAXI On 16-September-19 | 14.69 | P | Foreign Exchange Future | 1.07791 | 1.09398 | | | 0 |
| 10/01/2019 | \$ / R MAXI On 16-September-19 | 14.70 | C | Foreign Exchange Future | 0.72760 | 0.71830 | | | 0 |
| 10/01/2019 | \$ / R MAXI On 16-September-19 | 14.70 | P | Foreign Exchange Future | 1.08450 | 1.10060 | | | 0 |
| 10/01/2019 | \$ / R MAXI On 16-September-19 | 14.71 | C | Foreign Exchange Future | 0.72421 | 0.71494 | | | 0 |
| 10/01/2019 | \$ / R MAXI On 16-September-19 | 14.71 | P | Foreign Exchange Future | 1.09111 | 1.10724 | | | 0 |
| 10/01/2019 | \$ / R MAXI On 13-December-19 | | | Foreign Exchange Future | 14.50520 | 14.47720 | | | 0 |
| 10/01/2019 | \$ / R MAXI On 13-December-19 | 14.01 | C | Foreign Exchange Future | 1.23418 | 1.21893 | | | 0 |
| 10/01/2019 | \$ / R MAXI On 13-December-19 | 14.01 | P | Foreign Exchange Future | 0.73898 | 0.75173 | | | 0 |
| 10/01/2019 | \$ / R MAXI On 13-December-19 | 14.02 | C | Foreign Exchange Future | 1.22947 | 1.21427 | | | 0 |
| 10/01/2019 | \$ / R MAXI On 13-December-19 | 14.02 | P | Foreign Exchange Future | 0.74427 | 0.75707 | | | 0 |
| 10/01/2019 | \$ / R MAXI On 13-December-19 | 14.03 | C | Foreign Exchange Future | 1.22478 | 1.20963 | | | 0 |
| 10/01/2019 | \$ / R MAXI On 13-December-19 | 14.03 | P | Foreign Exchange Future | 0.74958 | 0.76243 | | | 0 |
| 10/01/2019 | \$ / R MAXI On 16-March-20 | | | Foreign Exchange Future | 14.68580 | 14.65760 | | | 0 |
| 10/01/2019 | \$ / R MAXI On 16-March-20 | 14.67 | C | Foreign Exchange Future | 1.19429 | 1.18095 | | | 0 |
| 10/01/2019 | \$ / R MAXI On 16-March-20 | 14.67 | P | Foreign Exchange Future | 1.17849 | 1.19335 | | | 0 |
| 10/01/2019 | \$ / R MAXI On 16-March-20 | 14.68 | C | Foreign Exchange Future | 1.19052 | 1.17708 | | | 0 |
| 10/01/2019 | \$ / R MAXI On 16-March-20 | 14.68 | P | Foreign Exchange Future | 1.18472 | 1.19948 | | | 0 |
| 10/01/2019 | \$ / R MAXI On 16-March-20 | 14.69 | C | Foreign Exchange Future | 1.18676 | 1.17324 | | | 0 |
| 10/01/2019 | \$ / R MAXI On 16-March-20 | 14.69 | P | Foreign Exchange Future | 1.19096 | 1.20564 | | | 0 |
| 10/01/2019 | £ / R On 10-January-19 | | | Any day expiry | 17.74670 | 18.11900 | | | 0 |
| 10/01/2019 | £ / R On 10-January-19 | 18.11 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 10/01/2019 | £ / R On 10-January-19 | 18.11 | P | Any day expiry | 0.36330 | 0.00000 | | | 0 |
| 10/01/2019 | £ / R On 21-January-19 | | | Any day expiry | 17.76750 | 17.77200 | | | 4,112 |
| 10/01/2019 | £ / R On 21-January-19 | 18.09 | C | Any day expiry | 0.08641 | 0.09212 | | | 0 |
| 10/01/2019 | £ / R On 21-January-19 | 18.09 | P | Any day expiry | 0.40891 | 0.41012 | | | 0 |
| 10/01/2019 | £ / R On 31-January-19 | | | Any day expiry | 17.79640 | 17.79970 | | | 27 |
| 10/01/2019 | £ / R On 31-January-19 | 18.79 | C | Any day expiry | 0.04330 | 0.04840 | | | 0 |
| 10/01/2019 | £ / R On 31-January-19 | 18.79 | P | Any day expiry | 1.03690 | 1.03870 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/01/2019 | £ / R On 28-February-19 | | | Any day expiry | 17.88200 | 17.88680 | | | 47 |
| 10/01/2019 | £ / R On 28-February-19 | 17.67 | C | Any day expiry | 0.53549 | 0.55172 | | | 0 |
| 10/01/2019 | £ / R On 28-February-19 | 17.67 | P | Any day expiry | 0.32349 | 0.33492 | | | 0 |
| 10/01/2019 | £ / R On 18-March-19 | | | Foreign Exchange Future | 17.93730 | 17.94230 | | | 395,583 |
| 10/01/2019 | £ / R On 18-March-19 | 18.00 | C | Foreign Exchange Future | 0.47262 | 0.48726 | | | 0 |
| 10/01/2019 | £ / R On 18-March-19 | 18.00 | P | Foreign Exchange Future | 0.53532 | 0.54496 | | | 500 |
| 10/01/2019 | £ / R On 18-March-19 | 18.29 | C | Foreign Exchange Future | 0.36184 | 0.37434 | | | 0 |
| 10/01/2019 | £ / R On 18-March-19 | 18.29 | P | Foreign Exchange Future | 0.71454 | 0.72204 | | | 0 |
| 10/01/2019 | £ / R On 18-March-19 | 18.30 | C | Foreign Exchange Future | 0.35845 | 0.37087 | | | 0 |
| 10/01/2019 | £ / R On 18-March-19 | 18.30 | P | Foreign Exchange Future | 0.72115 | 0.72857 | | | 0 |
| 10/01/2019 | £ / R On 18-March-19 | 18.31 | C | Foreign Exchange Future | 0.35509 | 0.36743 | | | 0 |
| 10/01/2019 | £ / R On 18-March-19 | 18.31 | P | Foreign Exchange Future | 0.72779 | 0.73513 | | | 0 |
| 10/01/2019 | £ / R On 18-March-19 | 19.00 | C | Foreign Exchange Future | 0.18089 | 0.18822 | | | 2,500 |
| 10/01/2019 | £ / R On 18-March-19 | 19.00 | P | Foreign Exchange Future | 1.24359 | 1.24592 | | | 0 |
| 10/01/2019 | £ / R On 18-March-19 | 19.19 | C | Foreign Exchange Future | 0.14919 | 0.15576 | | | 0 |
| 10/01/2019 | £ / R On 18-March-19 | 19.19 | P | Foreign Exchange Future | 1.40189 | 1.40346 | | | 1,000 |
| 10/01/2019 | £ / R On 18-March-19 | 20.00 | C | Foreign Exchange Future | 0.06444 | 0.06669 | | | 500 |
| 10/01/2019 | £ / R On 18-March-19 | 20.00 | P | Foreign Exchange Future | 2.12714 | 2.12439 | | | 0 |
| 10/01/2019 | £ / R On 18-March-19 | 20.18 | C | Foreign Exchange Future | 0.05330 | 0.05428 | | | 1,500 |
| 10/01/2019 | £ / R On 18-March-19 | 20.18 | P | Foreign Exchange Future | 2.29600 | 2.29198 | | | 0 |
| 10/01/2019 | £ / R On 18-March-19 | 21.44 | C | Foreign Exchange Future | 0.01437 | 0.01220 | | | 500 |
| 10/01/2019 | £ / R On 18-March-19 | 21.44 | P | Foreign Exchange Future | 3.51707 | 3.50990 | | | 0 |
| 10/01/2019 | £ / R On 29-March-19 | | | Any day expiry | 17.97120 | 17.97690 | | | 80 |
| 10/01/2019 | £ / R On 29-March-19 | 18.09 | C | Any day expiry | 0.49262 | 0.50698 | | | 0 |
| 10/01/2019 | £ / R On 29-March-19 | 18.09 | P | Any day expiry | 0.61142 | 0.62008 | | | 0 |
| 10/01/2019 | £ / R On 15-April-19 | | | Any day expiry | 18.02390 | 18.03040 | | | 43 |
| 10/01/2019 | £ / R On 15-April-19 | 18.11 | C | Any day expiry | 0.56411 | 0.57939 | | | 0 |
| 10/01/2019 | £ / R On 15-April-19 | 18.11 | P | Any day expiry | 0.65021 | 0.65899 | | | 0 |
| 10/01/2019 | £ / R On 26-April-19 | | | Any day expiry | 18.05860 | 18.11900 | | | 120 |
| 10/01/2019 | £ / R On 26-April-19 | 18.11 | C | Any day expiry | 0.61657 | 0.00000 | | | 0 |
| 10/01/2019 | £ / R On 26-April-19 | 18.11 | P | Any day expiry | 0.66797 | 0.00000 | | | 0 |
| 10/01/2019 | £ / R On 14-June-19 | | | Foreign Exchange Future | 18.21290 | 18.21950 | | | 5,764 |
| 10/01/2019 | £ / R On 14-June-19 | 18.62 | C | Foreign Exchange Future | 0.62142 | 0.63444 | | | 0 |
| 10/01/2019 | £ / R On 14-June-19 | 18.62 | P | Foreign Exchange Future | 1.02852 | 1.03494 | | | 0 |
| 10/01/2019 | £ / R On 14-June-19 | 18.63 | C | Foreign Exchange Future | 0.61778 | 0.63076 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/01/2019 | £ / R On 14-June-19 | 18.63 | P | Foreign Exchange Future | 1.03488 | 1.04126 | | | 0 |
| 10/01/2019 | £ / R On 14-June-19 | 18.64 | C | Foreign Exchange Future | 0.61417 | 0.62709 | | | 0 |
| 10/01/2019 | £ / R On 14-June-19 | 18.64 | P | Foreign Exchange Future | 1.04127 | 1.04759 | | | 0 |
| 10/01/2019 | £ / R On 16-September-19 | | | Foreign Exchange Future | 18.51340 | 18.52100 | | | 16,660 |
| 10/01/2019 | £ / R On 16-September-19 | 18.81 | C | Foreign Exchange Future | 0.90105 | 0.91231 | | | 0 |
| 10/01/2019 | £ / R On 16-September-19 | 18.81 | P | Foreign Exchange Future | 1.19765 | 1.20131 | | | 0 |
| 10/01/2019 | £ / R On 16-September-19 | 18.82 | C | Foreign Exchange Future | 0.89716 | 0.90839 | | | 0 |
| 10/01/2019 | £ / R On 16-September-19 | 18.82 | P | Foreign Exchange Future | 1.20376 | 1.20739 | | | 0 |
| 10/01/2019 | £ / R On 16-September-19 | 18.83 | C | Foreign Exchange Future | 0.89328 | 0.90448 | | | 0 |
| 10/01/2019 | £ / R On 16-September-19 | 18.83 | P | Foreign Exchange Future | 1.20988 | 1.21348 | | | 0 |
| 10/01/2019 | £ / R On 13-December-19 | | | Foreign Exchange Future | 18.79560 | 18.80110 | | | 247 |
| 10/01/2019 | £ / R On 13-December-19 | 19.95 | C | Foreign Exchange Future | 0.81048 | 0.81548 | | | 0 |
| 10/01/2019 | £ / R On 13-December-19 | 19.95 | P | Foreign Exchange Future | 1.96488 | 1.96438 | | | 0 |
| 10/01/2019 | £ / R On 13-December-19 | 19.96 | C | Foreign Exchange Future | 0.80766 | 0.81264 | | | 0 |
| 10/01/2019 | £ / R On 13-December-19 | 19.96 | P | Foreign Exchange Future | 1.97206 | 1.97154 | | | 0 |
| 10/01/2019 | £ / R On 13-December-19 | 19.97 | C | Foreign Exchange Future | 0.80485 | 0.80981 | | | 0 |
| 10/01/2019 | £ / R On 13-December-19 | 19.97 | P | Foreign Exchange Future | 1.97925 | 1.97871 | | | 0 |
| 10/01/2019 | £ / R On 16-March-20 | | | Foreign Exchange Future | 19.10540 | 19.11460 | | | 0 |
| 10/01/2019 | £ / R On 16-March-20 | 20.29 | C | Foreign Exchange Future | 1.03241 | 1.03908 | | | 0 |
| 10/01/2019 | £ / R On 16-March-20 | 20.29 | P | Foreign Exchange Future | 2.21701 | 2.21448 | | | 0 |
| 10/01/2019 | £ / R On 16-March-20 | 20.30 | C | Foreign Exchange Future | 1.02944 | 1.03610 | | | 0 |
| 10/01/2019 | £ / R On 16-March-20 | 20.30 | P | Foreign Exchange Future | 2.22404 | 2.22150 | | | 0 |
| 10/01/2019 | £ / R On 16-March-20 | 20.31 | C | Foreign Exchange Future | 1.02648 | 1.03313 | | | 0 |
| 10/01/2019 | £ / R On 16-March-20 | 20.31 | P | Foreign Exchange Future | 2.23108 | 2.22853 | | | 0 |
| 10/01/2019 | ¥ / R On 18-March-19 | | | Foreign Exchange Future | 0.13043 | 0.12966 | | | 0 |
| 10/01/2019 | ¥ / R On 18-March-19 | 0.11 | C | Foreign Exchange Future | 0.02073 | 0.02002 | | | 0 |
| 10/01/2019 | ¥ / R On 18-March-19 | 0.11 | P | Foreign Exchange Future | 0.00031 | 0.00036 | | | 0 |
| 10/01/2019 | ¥ / R On 18-March-19 | 0.12 | C | Foreign Exchange Future | 0.01204 | 0.01147 | | | 0 |
| 10/01/2019 | ¥ / R On 18-March-19 | 0.12 | P | Foreign Exchange Future | 0.00161 | 0.00181 | | | 0 |
| 10/01/2019 | ¥ / R On 18-March-19 | 0.13 | C | Foreign Exchange Future | 0.00559 | 0.00525 | | | 0 |
| 10/01/2019 | ¥ / R On 18-March-19 | 0.13 | P | Foreign Exchange Future | 0.00516 | 0.00559 | | | 0 |
| 10/01/2019 | ¥ / R On 14-June-19 | | | Foreign Exchange Future | 0.13284 | 0.13205 | | | 0 |
| 10/01/2019 | ¥ / R On 14-June-19 | 0.12 | C | Foreign Exchange Future | 0.01437 | 0.01377 | | | 0 |
| 10/01/2019 | ¥ / R On 14-June-19 | 0.12 | P | Foreign Exchange Future | 0.00154 | 0.00172 | | | 0 |
| 10/01/2019 | ¥ / R On 14-June-19 | 0.13 | C | Foreign Exchange Future | 0.00832 | 0.00792 | | | 0 |
| 10/01/2019 | ¥ / R On 14-June-19 | 0.13 | P | Foreign Exchange Future | 0.00548 | 0.00586 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/01/2019 | ¥ / R On 14-June-19 | 0.14 | C | Foreign Exchange Future | 0.00457 | 0.00434 | | | 0 |
| 10/01/2019 | ¥ / R On 14-June-19 | 0.14 | P | Foreign Exchange Future | 0.01173 | 0.01229 | | | 0 |
| 10/01/2019 | ¥ / R On 16-September-19 | | | Foreign Exchange Future | 0.13550 | 0.13470 | | | 0 |
| 10/01/2019 | ¥ / R On 16-September-19 | 0.12 | C | Foreign Exchange Future | 0.01865 | 0.01808 | | | 0 |
| 10/01/2019 | ¥ / R On 16-September-19 | 0.12 | P | Foreign Exchange Future | 0.00315 | 0.00338 | | | 0 |
| 10/01/2019 | ¥ / R On 16-September-19 | 0.13 | C | Foreign Exchange Future | 0.01242 | 0.01198 | | | 0 |
| 10/01/2019 | ¥ / R On 16-September-19 | 0.13 | P | Foreign Exchange Future | 0.00691 | 0.00729 | | | 0 |
| 10/01/2019 | ¥ / R On 16-September-19 | 0.14 | C | Foreign Exchange Future | 0.00792 | 0.00762 | | | 0 |
| 10/01/2019 | ¥ / R On 16-September-19 | 0.14 | P | Foreign Exchange Future | 0.01242 | 0.01292 | | | 0 |
| 10/01/2019 | ¥ / R On 13-December-19 | | | Foreign Exchange Future | 0.13804 | 0.13720 | | | 0 |
| 10/01/2019 | ¥ / R On 13-December-19 | 0.12 | C | Foreign Exchange Future | 0.02147 | 0.02085 | | | 0 |
| 10/01/2019 | ¥ / R On 13-December-19 | 0.12 | P | Foreign Exchange Future | 0.00344 | 0.00366 | | | 0 |
| 10/01/2019 | ¥ / R On 13-December-19 | 0.13 | C | Foreign Exchange Future | 0.01526 | 0.01477 | | | 0 |
| 10/01/2019 | ¥ / R On 13-December-19 | 0.13 | P | Foreign Exchange Future | 0.00722 | 0.00757 | | | 0 |
| 10/01/2019 | ¥ / R On 13-December-19 | 0.14 | C | Foreign Exchange Future | 0.01063 | 0.01026 | | | 0 |
| 10/01/2019 | ¥ / R On 13-December-19 | 0.14 | P | Foreign Exchange Future | 0.01259 | 0.01306 | | | 0 |
| 10/01/2019 | ¥ / R On 16-March-20 | | | Foreign Exchange Future | 0.14096 | 0.14011 | | | 0 |
| 10/01/2019 | ¥ / R On 16-March-20 | 0.13 | C | Foreign Exchange Future | 0.01832 | 0.01781 | | | 0 |
| 10/01/2019 | ¥ / R On 16-March-20 | 0.13 | P | Foreign Exchange Future | 0.00737 | 0.00770 | | | 0 |
| 10/01/2019 | ¥ / R On 16-March-20 | 0.14 | C | Foreign Exchange Future | 0.01357 | 0.01317 | | | 0 |
| 10/01/2019 | ¥ / R On 16-March-20 | 0.14 | P | Foreign Exchange Future | 0.01261 | 0.01306 | | | 0 |
| 10/01/2019 | ¥ / R On 16-March-20 | 0.15 | C | Foreign Exchange Future | 0.01007 | 0.00976 | | | 0 |
| 10/01/2019 | ¥ / R On 16-March-20 | 0.15 | P | Foreign Exchange Future | 0.01911 | 0.01966 | | | 0 |
| 10/01/2019 | € / R On 10-January-19 | | | Any day expiry | 16.03200 | 16.42650 | | | 0 |
| 10/01/2019 | € / R On 10-January-19 | 16.42 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 10/01/2019 | € / R On 10-January-19 | 16.42 | P | Any day expiry | 0.38800 | 0.00000 | | | 0 |
| 10/01/2019 | € / R On 21-January-19 | | | Any day expiry | 16.05450 | 16.02560 | | | 4,830 |
| 10/01/2019 | € / R On 21-January-19 | 16.30 | C | Any day expiry | 0.08036 | 0.07776 | | | 0 |
| 10/01/2019 | € / R On 21-January-19 | 16.30 | P | Any day expiry | 0.32586 | 0.35216 | | | 0 |
| 10/01/2019 | € / R On 28-February-19 | | | Any day expiry | 16.17890 | 16.15060 | | | 29 |
| 10/01/2019 | € / R On 28-February-19 | 15.77 | C | Any day expiry | 0.60063 | 0.58780 | | | 0 |
| 10/01/2019 | € / R On 28-February-19 | 15.77 | P | Any day expiry | 0.19173 | 0.20720 | | | 0 |
| 10/01/2019 | € / R On 18-March-19 | | | Foreign Exchange Future | 16.23930 | 16.21110 | | | 135,246 |
| 10/01/2019 | € / R On 18-March-19 | 15.60 | C | Foreign Exchange Future | 0.81137 | 0.79537 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/01/2019 | € / R On 18-March-19 | 15.60 | P | Foreign Exchange Future | 0.17207 | 0.18427 | | | 0 |
| 10/01/2019 | € / R On 18-March-19 | 16.00 | C | Foreign Exchange Future | 0.56461 | 0.55202 | | | 650 |
| 10/01/2019 | € / R On 18-March-19 | 16.00 | P | Foreign Exchange Future | 0.32531 | 0.34092 | | | 0 |
| 10/01/2019 | € / R On 18-March-19 | 16.13 | C | Foreign Exchange Future | 0.49744 | 0.48579 | | | 0 |
| 10/01/2019 | € / R On 18-March-19 | 16.13 | P | Foreign Exchange Future | 0.38814 | 0.40469 | | | 0 |
| 10/01/2019 | € / R On 18-March-19 | 16.14 | C | Foreign Exchange Future | 0.49253 | 0.48095 | | | 0 |
| 10/01/2019 | € / R On 18-March-19 | 16.14 | P | Foreign Exchange Future | 0.39323 | 0.40985 | | | 0 |
| 10/01/2019 | € / R On 18-March-19 | 16.15 | C | Foreign Exchange Future | 0.48766 | 0.47615 | | | 0 |
| 10/01/2019 | € / R On 18-March-19 | 16.15 | P | Foreign Exchange Future | 0.39836 | 0.41505 | | | 0 |
| 10/01/2019 | € / R On 18-March-19 | 17.33 | C | Foreign Exchange Future | 0.14666 | 0.14383 | | | 0 |
| 10/01/2019 | € / R On 18-March-19 | 17.33 | P | Foreign Exchange Future | 1.23736 | 1.26273 | | | 0 |
| 10/01/2019 | € / R On 18-March-19 | 19.65 | C | Foreign Exchange Future | 0.01029 | 0.01002 | | | 0 |
| 10/01/2019 | € / R On 18-March-19 | 19.65 | P | Foreign Exchange Future | 3.42099 | 3.44892 | | | 0 |
| 10/01/2019 | € / R On 29-March-19 | | | Any day expiry | 16.22930 | 16.20100 | | | 53 |
| 10/01/2019 | € / R On 29-March-19 | 16.32 | C | Any day expiry | 0.44519 | 0.43393 | | | 0 |
| 10/01/2019 | € / R On 29-March-19 | 16.32 | P | Any day expiry | 0.53589 | 0.55293 | | | 0 |
| 10/01/2019 | € / R On 15-April-19 | | | Any day expiry | 16.33510 | 16.30770 | | | 4 |
| 10/01/2019 | € / R On 15-April-19 | 16.28 | C | Any day expiry | 0.56670 | 0.55309 | | | 0 |
| 10/01/2019 | € / R On 15-April-19 | 16.28 | P | Any day expiry | 0.51160 | 0.52539 | | | 0 |
| 10/01/2019 | € / R On 26-April-19 | | | Any day expiry | 16.37320 | 16.42650 | | | 1 |
| 10/01/2019 | € / R On 26-April-19 | 16.42 | C | Any day expiry | 0.55770 | 0.00000 | | | 0 |
| 10/01/2019 | € / R On 26-April-19 | 16.42 | P | Any day expiry | 0.60450 | 0.00000 | | | 0 |
| 10/01/2019 | € / R On 14-June-19 | | | Foreign Exchange Future | 16.54350 | 16.51550 | | | 24,300 |
| 10/01/2019 | € / R On 14-June-19 | 16.86 | C | Foreign Exchange Future | 0.59382 | 0.58261 | | | 0 |
| 10/01/2019 | € / R On 14-June-19 | 16.86 | P | Foreign Exchange Future | 0.91032 | 0.92711 | | | 0 |
| 10/01/2019 | € / R On 14-June-19 | 16.87 | C | Foreign Exchange Future | 0.59034 | 0.57917 | | | 0 |
| 10/01/2019 | € / R On 14-June-19 | 16.87 | P | Foreign Exchange Future | 0.91684 | 0.93367 | | | 0 |
| 10/01/2019 | € / R On 14-June-19 | 16.88 | C | Foreign Exchange Future | 0.58687 | 0.57576 | | | 0 |
| 10/01/2019 | € / R On 14-June-19 | 16.88 | P | Foreign Exchange Future | 0.92337 | 0.94026 | | | 0 |
| 10/01/2019 | € / R On 14-August-19 | | | Any day expiry | 16.76180 | 16.73320 | | | 0 |
| 10/01/2019 | € / R On 14-August-19 | 16.03 | C | Any day expiry | 1.22108 | 1.20298 | | | 0 |
| 10/01/2019 | € / R On 14-August-19 | 16.03 | P | Any day expiry | 0.48928 | 0.49978 | | | 0 |
| 10/01/2019 | € / R On 14-August-19 | 16.24 | C | Any day expiry | 1.10792 | 1.09116 | | | 0 |
| 10/01/2019 | € / R On 14-August-19 | 16.24 | P | Any day expiry | 0.58612 | 0.59796 | | | 0 |
| 10/01/2019 | € / R On 14-August-19 | 17.01 | C | Any day expiry | 0.77065 | 0.75842 | | | 0 |
| 10/01/2019 | € / R On 14-August-19 | 17.01 | P | Any day expiry | 1.01885 | 1.03522 | | | 16,200 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/01/2019 | € / R On 14-August-19 | 19.65 | C | Any day expiry | 0.23346 | 0.23011 | | | 62,400 |
| 10/01/2019 | € / R On 14-August-19 | 19.65 | P | Any day expiry | 3.12166 | 3.14691 | | | 0 |
| 10/01/2019 | € / R On 16-September-19 | | | Foreign Exchange Future | 16.88000 | 16.85160 | | | 10,175 |
| 10/01/2019 | € / R On 16-September-19 | 17.77 | C | Foreign Exchange Future | 0.64371 | 0.63408 | | | 0 |
| 10/01/2019 | € / R On 16-September-19 | 17.77 | P | Foreign Exchange Future | 1.53371 | 1.55248 | | | 0 |
| 10/01/2019 | € / R On 16-September-19 | 17.78 | C | Foreign Exchange Future | 0.64104 | 0.63145 | | | 0 |
| 10/01/2019 | € / R On 16-September-19 | 17.78 | P | Foreign Exchange Future | 1.54104 | 1.55985 | | | 0 |
| 10/01/2019 | € / R On 16-September-19 | 17.79 | C | Foreign Exchange Future | 0.63838 | 0.62882 | | | 0 |
| 10/01/2019 | € / R On 16-September-19 | 17.79 | P | Foreign Exchange Future | 1.54838 | 1.56722 | | | 0 |
| 10/01/2019 | € / R On 16-September-19 | 18.60 | C | Foreign Exchange Future | 0.45941 | 0.45200 | | | 55,000 |
| 10/01/2019 | € / R On 16-September-19 | 18.60 | P | Foreign Exchange Future | 2.17941 | 2.20040 | | | 0 |
| 10/01/2019 | € / R On 13-December-19 | | | Foreign Exchange Future | 17.19910 | 17.16660 | | | 277 |
| 10/01/2019 | € / R On 13-December-19 | 13.73 | C | Foreign Exchange Future | 3.53532 | 3.50342 | | | 0 |
| 10/01/2019 | € / R On 13-December-19 | 13.73 | P | Foreign Exchange Future | 0.06622 | 0.06682 | | | 17,150 |
| 10/01/2019 | € / R On 13-December-19 | 16.15 | C | Foreign Exchange Future | 1.63030 | 1.60698 | | | 0 |
| 10/01/2019 | € / R On 13-December-19 | 16.15 | P | Foreign Exchange Future | 0.58120 | 0.59038 | | | 17,150 |
| 10/01/2019 | € / R On 13-December-19 | 18.01 | C | Foreign Exchange Future | 0.85244 | 0.83867 | | | 0 |
| 10/01/2019 | € / R On 13-December-19 | 18.01 | P | Foreign Exchange Future | 1.66334 | 1.68207 | | | 0 |
| 10/01/2019 | € / R On 13-December-19 | 18.02 | C | Foreign Exchange Future | 0.84952 | 0.83583 | | | 0 |
| 10/01/2019 | € / R On 13-December-19 | 18.02 | P | Foreign Exchange Future | 1.67042 | 1.68923 | | | 0 |
| 10/01/2019 | € / R On 13-December-19 | 18.03 | C | Foreign Exchange Future | 0.84662 | 0.83299 | | | 0 |
| 10/01/2019 | € / R On 13-December-19 | 18.03 | P | Foreign Exchange Future | 1.67752 | 1.69639 | | | 0 |
| 10/01/2019 | € / R On 13-December-19 | 20.62 | C | Foreign Exchange Future | 0.37687 | 0.37168 | | | 17,150 |
| 10/01/2019 | € / R On 13-December-19 | 20.62 | P | Foreign Exchange Future | 3.79777 | 3.82508 | | | 0 |
| 10/01/2019 | € / R On 16-March-20 | | | Foreign Exchange Future | 17.50890 | 17.47670 | | | 0 |
| 10/01/2019 | € / R On 16-March-20 | 18.45 | C | Foreign Exchange Future | 1.00548 | 0.99151 | | | 0 |
| 10/01/2019 | € / R On 16-March-20 | 18.45 | P | Foreign Exchange Future | 1.94658 | 1.96481 | | | 0 |
| 10/01/2019 | € / R On 16-March-20 | 18.46 | C | Foreign Exchange Future | 1.00264 | 0.98869 | | | 0 |
| 10/01/2019 | € / R On 16-March-20 | 18.46 | P | Foreign Exchange Future | 1.95374 | 1.97199 | | | 0 |
| 10/01/2019 | € / R On 16-March-20 | 18.47 | C | Foreign Exchange Future | 0.99981 | 0.98589 | | | 0 |
| 10/01/2019 | € / R On 16-March-20 | 18.47 | P | Foreign Exchange Future | 1.96091 | 1.97919 | | | 0 |
| 10/01/2019 | AU\$ / R On 18-March-19 | | | Foreign Exchange Future | 10.07730 | 10.05970 | | | 7,365 |
| 10/01/2019 | AU\$ / R On 18-March-19 | 10.35 | C | Foreign Exchange Future | 0.13478 | 0.13342 | | | 0 |
| 10/01/2019 | AU\$ / R On 18-March-19 | 10.35 | P | Foreign Exchange Future | 0.40748 | 0.42372 | | | 0 |
| 10/01/2019 | AU\$ / R On 18-March-19 | 10.36 | C | Foreign Exchange Future | 0.13206 | 0.13075 | | | 0 |
| 10/01/2019 | AU\$ / R On 18-March-19 | 10.36 | P | Foreign Exchange Future | 0.41476 | 0.43105 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/01/2019 | AU\$ / R On 18-March-19 | 10.37 | C | Foreign Exchange Future | 0.12939 | 0.12812 | | | 0 |
| 10/01/2019 | AU\$ / R On 18-March-19 | 10.37 | P | Foreign Exchange Future | 0.42209 | 0.43842 | | | 0 |
| 10/01/2019 | AU\$ / R On 14-June-19 | | | Foreign Exchange Future | 10.20140 | 10.18510 | | | 15,741 |
| 10/01/2019 | AU\$ / R On 14-June-19 | 11.00 | C | Foreign Exchange Future | 0.13871 | 0.13716 | | | 0 |
| 10/01/2019 | AU\$ / R On 14-June-19 | 11.00 | P | Foreign Exchange Future | 0.93731 | 0.95206 | | | 0 |
| 10/01/2019 | AU\$ / R On 14-June-19 | 11.01 | C | Foreign Exchange Future | 0.13704 | 0.13552 | | | 0 |
| 10/01/2019 | AU\$ / R On 14-June-19 | 11.01 | P | Foreign Exchange Future | 0.94564 | 0.96042 | | | 0 |
| 10/01/2019 | AU\$ / R On 14-June-19 | 11.02 | C | Foreign Exchange Future | 0.13539 | 0.13391 | | | 0 |
| 10/01/2019 | AU\$ / R On 14-June-19 | 11.02 | P | Foreign Exchange Future | 0.95399 | 0.96881 | | | 0 |
| 10/01/2019 | AU\$ / R On 16-September-19 | | | Foreign Exchange Future | 10.33940 | 10.32390 | | | 650 |
| 10/01/2019 | AU\$ / R On 16-September-19 | 10.75 | C | Foreign Exchange Future | 0.32537 | 0.32159 | | | 0 |
| 10/01/2019 | AU\$ / R On 16-September-19 | 10.75 | P | Foreign Exchange Future | 0.73597 | 0.74769 | | | 0 |
| 10/01/2019 | AU\$ / R On 16-September-19 | 10.76 | C | Foreign Exchange Future | 0.32242 | 0.31866 | | | 0 |
| 10/01/2019 | AU\$ / R On 16-September-19 | 10.76 | P | Foreign Exchange Future | 0.74302 | 0.75476 | | | 0 |
| 10/01/2019 | AU\$ / R On 16-September-19 | 10.77 | C | Foreign Exchange Future | 0.31950 | 0.31576 | | | 0 |
| 10/01/2019 | AU\$ / R On 16-September-19 | 10.77 | P | Foreign Exchange Future | 0.75010 | 0.76186 | | | 0 |
| 10/01/2019 | AU\$ / R On 13-December-19 | | | Foreign Exchange Future | 10.47040 | 10.45340 | | | 400 |
| 10/01/2019 | AU\$ / R On 13-December-19 | 10.89 | C | Foreign Exchange Future | 0.40854 | 0.40373 | | | 0 |
| 10/01/2019 | AU\$ / R On 13-December-19 | 10.89 | P | Foreign Exchange Future | 0.82814 | 0.84033 | | | 0 |
| 10/01/2019 | AU\$ / R On 13-December-19 | 10.90 | C | Foreign Exchange Future | 0.40551 | 0.40073 | | | 0 |
| 10/01/2019 | AU\$ / R On 13-December-19 | 10.90 | P | Foreign Exchange Future | 0.83511 | 0.84733 | | | 0 |
| 10/01/2019 | AU\$ / R On 13-December-19 | 10.91 | C | Foreign Exchange Future | 0.40249 | 0.39775 | | | 0 |
| 10/01/2019 | AU\$ / R On 13-December-19 | 10.91 | P | Foreign Exchange Future | 0.84209 | 0.85435 | | | 0 |
| 10/01/2019 | AU\$ / R On 13-December-19 | 11.00 | C | Foreign Exchange Future | 0.37680 | 0.37238 | | | 1,000 |
| 10/01/2019 | AU\$ / R On 13-December-19 | 11.00 | P | Foreign Exchange Future | 0.90640 | 0.91898 | | | 0 |
| 10/01/2019 | AU\$ / R On 16-March-20 | | | Foreign Exchange Future | 10.61430 | 10.59920 | | | 0 |
| 10/01/2019 | AU\$ / R On 16-March-20 | 11.05 | C | Foreign Exchange Future | 0.50892 | 0.50427 | | | 0 |
| 10/01/2019 | AU\$ / R On 16-March-20 | 11.05 | P | Foreign Exchange Future | 0.94462 | 0.95507 | | | 0 |
| 10/01/2019 | AU\$ / R On 16-March-20 | 11.06 | C | Foreign Exchange Future | 0.50578 | 0.50116 | | | 0 |
| 10/01/2019 | AU\$ / R On 16-March-20 | 11.06 | P | Foreign Exchange Future | 0.95148 | 0.96196 | | | 0 |
| 10/01/2019 | AU\$ / R On 16-March-20 | 11.07 | C | Foreign Exchange Future | 0.50266 | 0.49807 | | | 0 |
| 10/01/2019 | AU\$ / R On 16-March-20 | 11.07 | P | Foreign Exchange Future | 0.95836 | 0.96887 | | | 0 |
| 10/01/2019 | CAD/ R On 18-March-19 | | | Foreign Exchange Future | 10.60100 | 10.59800 | | | 500 |
| 10/01/2019 | CAD/ R On 18-March-19 | 10.72 | C | Foreign Exchange Future | 0.21488 | 0.21800 | | | 0 |
| 10/01/2019 | CAD/ R On 18-March-19 | 10.72 | P | Foreign Exchange Future | 0.33388 | 0.34000 | | | 0 |
| 10/01/2019 | CAD/ R On 18-March-19 | 10.73 | C | Foreign Exchange Future | 0.21122 | 0.21434 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/01/2019 | CAD/ R On 18-March-19 | 10.73 | P | Foreign Exchange Future | 0.34022 | 0.34634 | | | 0 |
| 10/01/2019 | CAD/ R On 18-March-19 | 10.74 | C | Foreign Exchange Future | 0.20762 | 0.21073 | | | 0 |
| 10/01/2019 | CAD/ R On 18-March-19 | 10.74 | P | Foreign Exchange Future | 0.34662 | 0.35273 | | | 0 |
| 10/01/2019 | CAD/ R On 14-June-19 | | | Foreign Exchange Future | 10.73880 | 10.73530 | | | 650 |
| 10/01/2019 | CAD/ R On 14-June-19 | 10.79 | C | Foreign Exchange Future | 0.39411 | 0.39463 | | | 0 |
| 10/01/2019 | CAD/ R On 14-June-19 | 10.79 | P | Foreign Exchange Future | 0.44531 | 0.44933 | | | 0 |
| 10/01/2019 | CAD/ R On 14-June-19 | 10.80 | C | Foreign Exchange Future | 0.39006 | 0.39058 | | | 0 |
| 10/01/2019 | CAD/ R On 14-June-19 | 10.80 | P | Foreign Exchange Future | 0.45126 | 0.45528 | | | 0 |
| 10/01/2019 | CAD/ R On 14-June-19 | 10.81 | C | Foreign Exchange Future | 0.38605 | 0.38658 | | | 0 |
| 10/01/2019 | CAD/ R On 14-June-19 | 10.81 | P | Foreign Exchange Future | 0.45725 | 0.46128 | | | 0 |
| 10/01/2019 | CAD/ R On 16-September-19 | | | Foreign Exchange Future | 10.88780 | 10.88400 | | | 250 |
| 10/01/2019 | CAD/ R On 16-September-19 | 11.38 | C | Foreign Exchange Future | 0.36663 | 0.36689 | | | 0 |
| 10/01/2019 | CAD/ R On 16-September-19 | 11.38 | P | Foreign Exchange Future | 0.85883 | 0.86289 | | | 0 |
| 10/01/2019 | CAD/ R On 16-September-19 | 11.39 | C | Foreign Exchange Future | 0.36376 | 0.36403 | | | 0 |
| 10/01/2019 | CAD/ R On 16-September-19 | 11.39 | P | Foreign Exchange Future | 0.86596 | 0.87003 | | | 0 |
| 10/01/2019 | CAD/ R On 16-September-19 | 11.40 | C | Foreign Exchange Future | 0.36092 | 0.36118 | | | 0 |
| 10/01/2019 | CAD/ R On 16-September-19 | 11.40 | P | Foreign Exchange Future | 0.87312 | 0.87718 | | | 0 |
| 10/01/2019 | CAD/ R On 13-December-19 | | | Foreign Exchange Future | 10.90450 | 10.89900 | | | 0 |
| 10/01/2019 | CAD/ R On 13-December-19 | 11.53 | C | Foreign Exchange Future | 0.41430 | 0.41367 | | | 0 |
| 10/01/2019 | CAD/ R On 13-December-19 | 11.53 | P | Foreign Exchange Future | 1.03980 | 1.04467 | | | 0 |
| 10/01/2019 | CAD/ R On 13-December-19 | 11.54 | C | Foreign Exchange Future | 0.41164 | 0.41102 | | | 0 |
| 10/01/2019 | CAD/ R On 13-December-19 | 11.54 | P | Foreign Exchange Future | 1.04714 | 1.05202 | | | 0 |
| 10/01/2019 | CAD/ R On 13-December-19 | 11.55 | C | Foreign Exchange Future | 0.40900 | 0.40838 | | | 0 |
| 10/01/2019 | CAD/ R On 13-December-19 | 11.55 | P | Foreign Exchange Future | 1.05450 | 1.05938 | | | 0 |
| 10/01/2019 | CAD/ R On 16-March-20 | | | Foreign Exchange Future | 11.04390 | 11.03590 | | | 0 |
| 10/01/2019 | CAD/ R On 16-March-20 | 11.68 | C | Foreign Exchange Future | 0.52117 | 0.51912 | | | 0 |
| 10/01/2019 | CAD/ R On 16-March-20 | 11.68 | P | Foreign Exchange Future | 1.15727 | 1.16322 | | | 0 |
| 10/01/2019 | CAD/ R On 16-March-20 | 11.69 | C | Foreign Exchange Future | 0.51837 | 0.51633 | | | 0 |
| 10/01/2019 | CAD/ R On 16-March-20 | 11.69 | P | Foreign Exchange Future | 1.16447 | 1.17043 | | | 0 |
| 10/01/2019 | CAD/ R On 16-March-20 | 11.70 | C | Foreign Exchange Future | 0.51559 | 0.51356 | | | 0 |
| 10/01/2019 | CAD/ R On 16-March-20 | 11.70 | P | Foreign Exchange Future | 1.17169 | 1.17766 | | | 0 |
| 10/01/2019 | CF CANDO CAHF On 18-March-19 | | | Can-Do Future | 52.61000 | 52.24000 | | | 0 |
| 10/01/2019 | CHF / R On 18-March-19 | | | Foreign Exchange Future | 14.39000 | 14.43990 | | | 1,143 |
| 10/01/2019 | CHF / R On 18-March-19 | 14.46 | C | Foreign Exchange Future | 0.37190 | 0.39845 | | | 0 |
| 10/01/2019 | CHF / R On 18-March-19 | 14.46 | P | Foreign Exchange Future | 0.44190 | 0.41855 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/01/2019 | CHF / R On 18-March-19 | 14.47 | C | Foreign Exchange Future | 0.36790 | 0.39423 | | | 0 |
| 10/01/2019 | CHF / R On 18-March-19 | 14.47 | P | Foreign Exchange Future | 0.44790 | 0.42433 | | | 0 |
| 10/01/2019 | CHF / R On 18-March-19 | 14.48 | C | Foreign Exchange Future | 0.36395 | 0.39005 | | | 0 |
| 10/01/2019 | CHF / R On 18-March-19 | 14.48 | P | Foreign Exchange Future | 0.45395 | 0.43015 | | | 0 |
| 10/01/2019 | CHF / R On 14-June-19 | | | Foreign Exchange Future | 14.67350 | 14.72500 | | | 150 |
| 10/01/2019 | CHF / R On 14-June-19 | 14.72 | C | Foreign Exchange Future | 0.63778 | 0.66219 | | | 0 |
| 10/01/2019 | CHF / R On 14-June-19 | 14.72 | P | Foreign Exchange Future | 0.68428 | 0.65719 | | | 0 |
| 10/01/2019 | CHF / R On 14-June-19 | 14.73 | C | Foreign Exchange Future | 0.63370 | 0.65770 | | | 0 |
| 10/01/2019 | CHF / R On 14-June-19 | 14.73 | P | Foreign Exchange Future | 0.69020 | 0.66270 | | | 0 |
| 10/01/2019 | CHF / R On 14-June-19 | 14.74 | C | Foreign Exchange Future | 0.62964 | 0.65323 | | | 0 |
| 10/01/2019 | CHF / R On 14-June-19 | 14.74 | P | Foreign Exchange Future | 0.69614 | 0.66823 | | | 0 |
| 10/01/2019 | CHF / R On 16-September-19 | | | Foreign Exchange Future | 14.98810 | 15.04050 | | | 0 |
| 10/01/2019 | CHF / R On 16-September-19 | 15.68 | C | Foreign Exchange Future | 0.64126 | 0.65975 | | | 0 |
| 10/01/2019 | CHF / R On 16-September-19 | 15.68 | P | Foreign Exchange Future | 1.33316 | 1.29925 | | | 0 |
| 10/01/2019 | CHF / R On 16-September-19 | 15.69 | C | Foreign Exchange Future | 0.63834 | 0.65673 | | | 0 |
| 10/01/2019 | CHF / R On 16-September-19 | 15.69 | P | Foreign Exchange Future | 1.34024 | 1.30623 | | | 0 |
| 10/01/2019 | CHF / R On 16-September-19 | 15.70 | C | Foreign Exchange Future | 0.63544 | 0.65373 | | | 0 |
| 10/01/2019 | CHF / R On 16-September-19 | 15.70 | P | Foreign Exchange Future | 1.34734 | 1.31323 | | | 0 |
| 10/01/2019 | CHF / R On 13-December-19 | | | Foreign Exchange Future | 15.28630 | 15.33730 | | | 0 |
| 10/01/2019 | CHF / R On 13-December-19 | 15.95 | C | Foreign Exchange Future | 0.83863 | 0.85718 | | | 0 |
| 10/01/2019 | CHF / R On 13-December-19 | 15.95 | P | Foreign Exchange Future | 1.50233 | 1.46988 | | | 0 |
| 10/01/2019 | CHF / R On 13-December-19 | 15.96 | C | Foreign Exchange Future | 0.83558 | 0.85405 | | | 0 |
| 10/01/2019 | CHF / R On 13-December-19 | 15.96 | P | Foreign Exchange Future | 1.50928 | 1.47675 | | | 0 |
| 10/01/2019 | CHF / R On 13-December-19 | 15.97 | C | Foreign Exchange Future | 0.83255 | 0.85093 | | | 0 |
| 10/01/2019 | CHF / R On 13-December-19 | 15.97 | P | Foreign Exchange Future | 1.51625 | 1.48363 | | | 0 |
| 10/01/2019 | CHF / R On 16-March-20 | | | Foreign Exchange Future | 15.57190 | 15.62470 | | | 0 |
| 10/01/2019 | CHF / R On 16-March-20 | 16.62 | C | Foreign Exchange Future | 0.90640 | 0.92425 | | | 0 |
| 10/01/2019 | CHF / R On 16-March-20 | 16.62 | P | Foreign Exchange Future | 1.95450 | 1.91955 | | | 0 |
| 10/01/2019 | CHF / R On 16-March-20 | 16.63 | C | Foreign Exchange Future | 0.90376 | 0.92155 | | | 0 |
| 10/01/2019 | CHF / R On 16-March-20 | 16.63 | P | Foreign Exchange Future | 1.96186 | 1.92685 | | | 0 |
| 10/01/2019 | CHF / R On 16-March-20 | 16.64 | C | Foreign Exchange Future | 0.90112 | 0.91885 | | | 0 |
| 10/01/2019 | CHF / R On 16-March-20 | 16.64 | P | Foreign Exchange Future | 1.96922 | 1.93415 | | | 0 |
| 10/01/2019 | CNH / R On 18-March-19 | | | Foreign Exchange Future | 2.06330 | 2.05140 | | | 0 |
| 10/01/2019 | CNH / R On 18-March-19 | 2.08 | C | Foreign Exchange Future | 0.04722 | 0.04340 | | | 0 |
| 10/01/2019 | CNH / R On 18-March-19 | 2.08 | P | Foreign Exchange Future | 0.06392 | 0.07200 | | | 0 |
| 10/01/2019 | CNH / R On 18-March-19 | 2.09 | C | Foreign Exchange Future | 0.04350 | 0.03996 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/01/2019 | CNH / R On 18-March-19 | 2.09 | P | Foreign Exchange Future | 0.07020 | 0.07856 | | | 0 |
| 10/01/2019 | CNH / R On 18-March-19 | 2.10 | C | Foreign Exchange Future | 0.04004 | 0.03676 | | | 0 |
| 10/01/2019 | CNH / R On 18-March-19 | 2.10 | P | Foreign Exchange Future | 0.07674 | 0.08536 | | | 0 |
| 10/01/2019 | CNH / R On 14-June-19 | | | Foreign Exchange Future | 2.08530 | 2.07350 | | | 0 |
| 10/01/2019 | CNH / R On 14-June-19 | 1.97 | C | Foreign Exchange Future | 0.15003 | 0.14231 | | | 0 |
| 10/01/2019 | CNH / R On 14-June-19 | 1.97 | P | Foreign Exchange Future | 0.03473 | 0.03881 | | | 0 |
| 10/01/2019 | CNH / R On 14-June-19 | 1.98 | C | Foreign Exchange Future | 0.14307 | 0.13582 | | | 0 |
| 10/01/2019 | CNH / R On 14-June-19 | 1.98 | P | Foreign Exchange Future | 0.03777 | 0.04232 | | | 0 |
| 10/01/2019 | CNH / R On 14-June-19 | 1.99 | C | Foreign Exchange Future | 0.13629 | 0.12953 | | | 0 |
| 10/01/2019 | CNH / R On 14-June-19 | 1.99 | P | Foreign Exchange Future | 0.04099 | 0.04603 | | | 0 |
| 10/01/2019 | DKK / R On 18-March-19 | | | Foreign Exchange Future | 2.17630 | 2.18630 | | | 0 |
| 10/01/2019 | DKK / R On 18-March-19 | 2.24 | C | Foreign Exchange Future | 0.03342 | 0.03788 | | | 0 |
| 10/01/2019 | DKK / R On 18-March-19 | 2.24 | P | Foreign Exchange Future | 0.09712 | 0.09158 | | | 0 |
| 10/01/2019 | DKK / R On 18-March-19 | 2.25 | C | Foreign Exchange Future | 0.03076 | 0.03497 | | | 0 |
| 10/01/2019 | DKK / R On 18-March-19 | 2.25 | P | Foreign Exchange Future | 0.10446 | 0.09867 | | | 0 |
| 10/01/2019 | DKK / R On 18-March-19 | 2.26 | C | Foreign Exchange Future | 0.02829 | 0.03226 | | | 0 |
| 10/01/2019 | DKK / R On 18-March-19 | 2.26 | P | Foreign Exchange Future | 0.11199 | 0.10596 | | | 0 |
| 10/01/2019 | DKK / R On 14-June-19 | | | Foreign Exchange Future | 2.21780 | 2.22850 | | | 0 |
| 10/01/2019 | DKK / R On 14-June-19 | 2.14 | C | Foreign Exchange Future | 0.12856 | 0.13628 | | | 0 |
| 10/01/2019 | DKK / R On 14-June-19 | 2.14 | P | Foreign Exchange Future | 0.05076 | 0.04778 | | | 0 |
| 10/01/2019 | DKK / R On 14-June-19 | 2.15 | C | Foreign Exchange Future | 0.12259 | 0.13011 | | | 0 |
| 10/01/2019 | DKK / R On 14-June-19 | 2.15 | P | Foreign Exchange Future | 0.05479 | 0.05161 | | | 0 |
| 10/01/2019 | DKK / R On 14-June-19 | 2.16 | C | Foreign Exchange Future | 0.11707 | 0.12438 | | | 0 |
| 10/01/2019 | DKK / R On 14-June-19 | 2.16 | P | Foreign Exchange Future | 0.05927 | 0.05588 | | | 0 |
| 10/01/2019 | DKK / R On 16-September-19 | | | Foreign Exchange Future | 2.26390 | 2.27410 | | | 0 |
| 10/01/2019 | DKK / R On 16-September-19 | 2.38 | C | Foreign Exchange Future | 0.07731 | 0.08158 | | | 0 |
| 10/01/2019 | DKK / R On 16-September-19 | 2.38 | P | Foreign Exchange Future | 0.19341 | 0.18748 | | | 0 |
| 10/01/2019 | DKK / R On 16-September-19 | 2.39 | C | Foreign Exchange Future | 0.07463 | 0.07879 | | | 0 |
| 10/01/2019 | DKK / R On 16-September-19 | 2.39 | P | Foreign Exchange Future | 0.20073 | 0.19469 | | | 0 |
| 10/01/2019 | DKK / R On 16-September-19 | 2.40 | C | Foreign Exchange Future | 0.07204 | 0.07610 | | | 0 |
| 10/01/2019 | DKK / R On 16-September-19 | 2.40 | P | Foreign Exchange Future | 0.20814 | 0.20200 | | | 0 |
| 10/01/2019 | DKK / R On 13-December-19 | | | Foreign Exchange Future | 2.30740 | 2.31380 | | | 0 |
| 10/01/2019 | DKK / R On 13-December-19 | 2.53 | C | Foreign Exchange Future | 0.07445 | 0.07666 | | | 0 |
| 10/01/2019 | DKK / R On 13-December-19 | 2.53 | P | Foreign Exchange Future | 0.29705 | 0.29286 | | | 0 |
| 10/01/2019 | DKK / R On 13-December-19 | 2.54 | C | Foreign Exchange Future | 0.07243 | 0.07459 | | | 0 |
| 10/01/2019 | DKK / R On 13-December-19 | 2.54 | P | Foreign Exchange Future | 0.30503 | 0.30079 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/01/2019 | DKK / R On 13-December-19 | 2.55 | C | Foreign Exchange Future | 0.07048 | 0.07258 | | | 0 |
| 10/01/2019 | DKK / R On 13-December-19 | 2.55 | P | Foreign Exchange Future | 0.31308 | 0.30878 | | | 0 |
| 10/01/2019 | DKK / R On 16-March-20 | | | Foreign Exchange Future | 2.43560 | 2.44780 | | | 0 |
| 10/01/2019 | DKK / R On 16-March-20 | 2.60 | C | Foreign Exchange Future | 0.12438 | 0.12954 | | | 0 |
| 10/01/2019 | DKK / R On 16-March-20 | 2.60 | P | Foreign Exchange Future | 0.28878 | 0.28174 | | | 0 |
| 10/01/2019 | DKK / R On 16-March-20 | 2.61 | C | Foreign Exchange Future | 0.12172 | 0.12681 | | | 0 |
| 10/01/2019 | DKK / R On 16-March-20 | 2.61 | P | Foreign Exchange Future | 0.29612 | 0.28901 | | | 0 |
| 10/01/2019 | DKK / R On 16-March-20 | 2.62 | C | Foreign Exchange Future | 0.11914 | 0.12414 | | | 0 |
| 10/01/2019 | DKK / R On 16-March-20 | 2.62 | P | Foreign Exchange Future | 0.30354 | 0.29634 | | | 0 |
| 10/01/2019 | HK\$/R On 18-March-19 | | | Foreign Exchange Future | 1.79190 | 1.78890 | | | 0 |
| 10/01/2019 | HK\$/R On 18-March-19 | 1.78 | C | Foreign Exchange Future | 0.05911 | 0.05842 | | | 0 |
| 10/01/2019 | HK\$/R On 18-March-19 | 1.78 | P | Foreign Exchange Future | 0.04721 | 0.04952 | | | 0 |
| 10/01/2019 | HK\$/R On 18-March-19 | 1.79 | C | Foreign Exchange Future | 0.05440 | 0.05378 | | | 0 |
| 10/01/2019 | HK\$/R On 18-March-19 | 1.79 | P | Foreign Exchange Future | 0.05250 | 0.05488 | | | 0 |
| 10/01/2019 | HK\$/R On 18-March-19 | 1.80 | C | Foreign Exchange Future | 0.04999 | 0.04943 | | | 0 |
| 10/01/2019 | HK\$/R On 18-March-19 | 1.80 | P | Foreign Exchange Future | 0.05809 | 0.06053 | | | 0 |
| 10/01/2019 | HK\$/R On 14-June-19 | | | Foreign Exchange Future | 1.81560 | 1.81250 | | | 0 |
| 10/01/2019 | HK\$/R On 14-June-19 | 1.75 | C | Foreign Exchange Future | 0.11708 | 0.11548 | | | 0 |
| 10/01/2019 | HK\$/R On 14-June-19 | 1.75 | P | Foreign Exchange Future | 0.05148 | 0.05298 | | | 0 |
| 10/01/2019 | HK\$/R On 14-June-19 | 1.76 | C | Foreign Exchange Future | 0.11154 | 0.11000 | | | 0 |
| 10/01/2019 | HK\$/R On 14-June-19 | 1.76 | P | Foreign Exchange Future | 0.05594 | 0.05750 | | | 0 |
| 10/01/2019 | HK\$/R On 14-June-19 | 1.77 | C | Foreign Exchange Future | 0.10622 | 0.10472 | | | 0 |
| 10/01/2019 | HK\$/R On 14-June-19 | 1.77 | P | Foreign Exchange Future | 0.06062 | 0.06222 | | | 0 |
| 10/01/2019 | KES / R On 18-March-19 | | | Foreign Exchange Future | 0.13650 | 0.13610 | | | 0 |
| 10/01/2019 | KES / R On 14-June-19 | | | Foreign Exchange Future | 0.13590 | 0.13560 | | | 2,166 |
| 10/01/2019 | KES / R On 16-September-19 | | | Foreign Exchange Future | 0.13560 | 0.13550 | | | 0 |
| 10/01/2019 | KES / R On 13-December-19 | | | Foreign Exchange Future | 0.13530 | 0.13500 | | | 0 |
| 10/01/2019 | KES / R On 16-March-20 | | | Foreign Exchange Future | 0.13510 | 0.13440 | | | 0 |
| 10/01/2019 | NGN / R On 14-June-19 | | | Foreign Exchange Future | 0.04000 | 0.04000 | | | 0 |
| 10/01/2019 | NOK/R On 18-March-19 | | | Foreign Exchange Future | 1.65910 | 1.66010 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/01/2019 | NOK/R On 14-June-19 | | | Foreign Exchange Future | 1.68360 | 1.68470 | | | 0 |
| 10/01/2019 | NZ\$ / R On 18-March-19 | | | Foreign Exchange Future | 9.52410 | 9.52100 | | | 0 |
| 10/01/2019 | NZ\$ / R On 18-March-19 | 9.52 | C | Foreign Exchange Future | 0.22497 | 0.22730 | | | 0 |
| 10/01/2019 | NZ\$ / R On 18-March-19 | 9.52 | P | Foreign Exchange Future | 0.22087 | 0.22630 | | | 0 |
| 10/01/2019 | NZ\$ / R On 18-March-19 | 9.53 | C | Foreign Exchange Future | 0.22057 | 0.22290 | | | 0 |
| 10/01/2019 | NZ\$ / R On 18-March-19 | 9.53 | P | Foreign Exchange Future | 0.22647 | 0.23190 | | | 0 |
| 10/01/2019 | NZ\$ / R On 18-March-19 | 9.54 | C | Foreign Exchange Future | 0.21624 | 0.21858 | | | 0 |
| 10/01/2019 | NZ\$ / R On 18-March-19 | 9.54 | P | Foreign Exchange Future | 0.23214 | 0.23758 | | | 0 |
| 10/01/2019 | NZ\$ / R On 14-June-19 | | | Foreign Exchange Future | 9.64330 | 9.64080 | | | 0 |
| 10/01/2019 | NZ\$ / R On 14-June-19 | 9.91 | C | Foreign Exchange Future | 0.25223 | 0.25251 | | | 0 |
| 10/01/2019 | NZ\$ / R On 14-June-19 | 9.91 | P | Foreign Exchange Future | 0.51893 | 0.52171 | | | 0 |
| 10/01/2019 | NZ\$ / R On 14-June-19 | 9.92 | C | Foreign Exchange Future | 0.24907 | 0.24934 | | | 0 |
| 10/01/2019 | NZ\$ / R On 14-June-19 | 9.92 | P | Foreign Exchange Future | 0.52577 | 0.52854 | | | 0 |
| 10/01/2019 | NZ\$ / R On 14-June-19 | 9.93 | C | Foreign Exchange Future | 0.24595 | 0.24621 | | | 0 |
| 10/01/2019 | NZ\$ / R On 14-June-19 | 9.93 | P | Foreign Exchange Future | 0.53265 | 0.53541 | | | 0 |
| 10/01/2019 | NZ\$ / R On 16-September-19 | | | Foreign Exchange Future | 9.77490 | 9.77200 | | | 213 |
| 10/01/2019 | NZ\$ / R On 16-September-19 | 9.84 | C | Foreign Exchange Future | 0.43604 | 0.43606 | | | 0 |
| 10/01/2019 | NZ\$ / R On 16-September-19 | 9.84 | P | Foreign Exchange Future | 0.50114 | 0.50406 | | | 0 |
| 10/01/2019 | NZ\$ / R On 16-September-19 | 9.85 | C | Foreign Exchange Future | 0.43206 | 0.43207 | | | 0 |
| 10/01/2019 | NZ\$ / R On 16-September-19 | 9.85 | P | Foreign Exchange Future | 0.50716 | 0.51007 | | | 0 |
| 10/01/2019 | NZ\$ / R On 16-September-19 | 9.86 | C | Foreign Exchange Future | 0.42810 | 0.42811 | | | 0 |
| 10/01/2019 | NZ\$ / R On 16-September-19 | 9.86 | P | Foreign Exchange Future | 0.51320 | 0.51611 | | | 0 |
| 10/01/2019 | NZ\$ / R On 13-December-19 | | | Foreign Exchange Future | 9.89860 | 9.89430 | | | 0 |
| 10/01/2019 | NZ\$ / R On 13-December-19 | 10.34 | C | Foreign Exchange Future | 0.39810 | 0.39712 | | | 0 |
| 10/01/2019 | NZ\$ / R On 13-December-19 | 10.34 | P | Foreign Exchange Future | 0.83950 | 0.84282 | | | 0 |
| 10/01/2019 | NZ\$ / R On 13-December-19 | 10.35 | C | Foreign Exchange Future | 0.39511 | 0.39413 | | | 0 |
| 10/01/2019 | NZ\$ / R On 13-December-19 | 10.35 | P | Foreign Exchange Future | 0.84651 | 0.84983 | | | 0 |
| 10/01/2019 | NZ\$ / R On 13-December-19 | 10.36 | C | Foreign Exchange Future | 0.39214 | 0.39116 | | | 0 |
| 10/01/2019 | NZ\$ / R On 13-December-19 | 10.36 | P | Foreign Exchange Future | 0.85354 | 0.85686 | | | 0 |
| 10/01/2019 | NZ\$ / R On 16-March-20 | | | Foreign Exchange Future | 10.40230 | 10.40050 | | | 0 |
| 10/01/2019 | NZ\$ / R On 16-March-20 | 10.51 | C | Foreign Exchange Future | 0.66836 | 0.66802 | | | 0 |
| 10/01/2019 | NZ\$ / R On 16-March-20 | 10.51 | P | Foreign Exchange Future | 0.77606 | 0.77752 | | | 0 |
| 10/01/2019 | NZ\$ / R On 16-March-20 | 10.52 | C | Foreign Exchange Future | 0.66459 | 0.66424 | | | 0 |
| 10/01/2019 | NZ\$ / R On 16-March-20 | 10.52 | P | Foreign Exchange Future | 0.78229 | 0.78374 | | | 0 |
| 10/01/2019 | NZ\$ / R On 16-March-20 | 10.53 | C | Foreign Exchange Future | 0.66083 | 0.66049 | | | 0 |
| 10/01/2019 | NZ\$ / R On 16-March-20 | 10.53 | P | Foreign Exchange Future | 0.78853 | 0.78999 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/01/2019 | PULA / R On 18-March-19 | | | Foreign Exchange Future | 1.32930 | 1.31910 | | | 0 |
| 10/01/2019 | PULA / R On 18-March-19 | 1.33 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 10/01/2019 | PULA / R On 18-March-19 | 1.33 | P | Foreign Exchange Future | 0.00070 | 0.01090 | | | 0 |
| 10/01/2019 | PULA / R On 18-March-19 | 1.34 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 10/01/2019 | PULA / R On 18-March-19 | 1.34 | P | Foreign Exchange Future | 0.01070 | 0.02090 | | | 0 |
| 10/01/2019 | PULA / R On 18-March-19 | 1.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 10/01/2019 | PULA / R On 18-March-19 | 1.35 | P | Foreign Exchange Future | 0.02070 | 0.03090 | | | 0 |
| 10/01/2019 | PULA / R On 14-June-19 | | | Foreign Exchange Future | 1.33600 | 1.32580 | | | 0 |
| 10/01/2019 | PULA / R On 14-June-19 | 1.31 | C | Foreign Exchange Future | 0.02600 | 0.01580 | | | 0 |
| 10/01/2019 | PULA / R On 14-June-19 | 1.31 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 10/01/2019 | PULA / R On 14-June-19 | 1.32 | C | Foreign Exchange Future | 0.01600 | 0.00580 | | | 0 |
| 10/01/2019 | PULA / R On 14-June-19 | 1.32 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 10/01/2019 | PULA / R On 14-June-19 | 1.33 | C | Foreign Exchange Future | 0.00600 | 0.00000 | | | 0 |
| 10/01/2019 | PULA / R On 14-June-19 | 1.33 | P | Foreign Exchange Future | 0.00000 | 0.00420 | | | 0 |
| 10/01/2019 | QUANTO £ / \$ On 18-March-19 | | | Foreign Exchange Future | 1.27970 | 1.28240 | | | 400 |
| 10/01/2019 | QUANTO £ / \$ On 14-June-19 | | | Foreign Exchange Future | 1.28520 | 1.28790 | | | 0 |
| 10/01/2019 | QUANTO £ / \$ On 16-September-19 | | | Foreign Exchange Future | 1.29080 | 1.29360 | | | 0 |
| 10/01/2019 | QUANTO £ / \$ On 13-December-19 | | | Foreign Exchange Future | 1.29580 | 1.29870 | | | 0 |
| 10/01/2019 | QUANTO £ / \$ On 16-March-20 | | | Foreign Exchange Future | 1.30090 | 1.30410 | | | 0 |
| 10/01/2019 | QUANTO € / \$ On 18-March-19 | | | Foreign Exchange Future | 1.15860 | 1.15870 | | | 5 |
| 10/01/2019 | QUANTO € / \$ On 14-June-19 | | | Foreign Exchange Future | 1.16740 | 1.16740 | | | 582 |
| 10/01/2019 | QUANTO € / \$ On 16-September-19 | | | Foreign Exchange Future | 1.17690 | 1.17700 | | | 0 |
| 10/01/2019 | QUANTO € / \$ On 13-December-19 | | | Foreign Exchange Future | 1.18570 | 1.18580 | | | 0 |
| 10/01/2019 | QUANTO € / \$ On 16-March-20 | | | Foreign Exchange Future | 1.19220 | 1.19230 | | | 0 |
| 10/01/2019 | R / ¥EN On 18-March-19 | | | Foreign Exchange Future | 7.66710 | 7.71240 | 0.12881 | 0.98762 | 0 |
| 10/01/2019 | R / ¥EN On 18-March-19 | 7.87 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.12881 | | 0 |
| 10/01/2019 | R / ¥EN On 18-March-19 | 7.87 | P | Foreign Exchange Future | 0.20290 | 0.15760 | 0.12881 | 0.02614 | 0 |
| 10/01/2019 | R / ¥EN On 18-March-19 | 7.88 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.12881 | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/01/2019 | R / ¥EN On 18-March-19 | 7.88 | P | Foreign Exchange Future | 0.21290 | 0.16760 | 0.12881 | 0.02742 | 0 |
| 10/01/2019 | R / ¥EN On 18-March-19 | 7.89 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.12881 | | 0 |
| 10/01/2019 | R / ¥EN On 18-March-19 | 7.89 | P | Foreign Exchange Future | 0.22290 | 0.17760 | 0.12881 | 0.02871 | 0 |
| 10/01/2019 | SGD / R On 18-March-19 | | | Foreign Exchange Future | 10.38480 | 10.34670 | | | 0 |
| 10/01/2019 | SGD / R On 18-March-19 | 10.33 | C | Foreign Exchange Future | 0.28793 | 0.27385 | | | 0 |
| 10/01/2019 | SGD / R On 18-March-19 | 10.33 | P | Foreign Exchange Future | 0.23313 | 0.25715 | | | 0 |
| 10/01/2019 | SGD / R On 18-March-19 | 10.34 | C | Foreign Exchange Future | 0.28302 | 0.26912 | | | 0 |
| 10/01/2019 | SGD / R On 18-March-19 | 10.34 | P | Foreign Exchange Future | 0.23822 | 0.26242 | | | 0 |
| 10/01/2019 | SGD / R On 18-March-19 | 10.35 | C | Foreign Exchange Future | 0.27817 | 0.26444 | | | 0 |
| 10/01/2019 | SGD / R On 18-March-19 | 10.35 | P | Foreign Exchange Future | 0.24337 | 0.26774 | | | 0 |
| 10/01/2019 | SGD / R On 14-June-19 | | | Foreign Exchange Future | 10.52350 | 10.48550 | | | 0 |
| 10/01/2019 | SGD / R On 14-June-19 | 9.99 | C | Foreign Exchange Future | 0.70694 | 0.68407 | | | 0 |
| 10/01/2019 | SGD / R On 14-June-19 | 9.99 | P | Foreign Exchange Future | 0.17344 | 0.18857 | | | 0 |
| 10/01/2019 | SGD / R On 14-June-19 | 10.00 | C | Foreign Exchange Future | 0.70007 | 0.67735 | | | 0 |
| 10/01/2019 | SGD / R On 14-June-19 | 10.00 | P | Foreign Exchange Future | 0.17657 | 0.19185 | | | 0 |
| 10/01/2019 | SGD / R On 14-June-19 | 10.01 | C | Foreign Exchange Future | 0.69348 | 0.67091 | | | 0 |
| 10/01/2019 | SGD / R On 14-June-19 | 10.01 | P | Foreign Exchange Future | 0.17998 | 0.19541 | | | 0 |
| 10/01/2019 | TRY / R On 18-March-19 | | | Foreign Exchange Future | 2.48330 | 2.46510 | | | 20,000 |
| 10/01/2019 | TRY / R On 18-March-19 | 2.72 | C | Foreign Exchange Future | 0.02158 | 0.01954 | | | 0 |
| 10/01/2019 | TRY / R On 18-March-19 | 2.72 | P | Foreign Exchange Future | 0.25828 | 0.27444 | | | 0 |
| 10/01/2019 | TRY / R On 18-March-19 | 2.73 | C | Foreign Exchange Future | 0.02021 | 0.01823 | | | 0 |
| 10/01/2019 | TRY / R On 18-March-19 | 2.73 | P | Foreign Exchange Future | 0.26691 | 0.28313 | | | 0 |
| 10/01/2019 | TRY / R On 18-March-19 | 2.74 | C | Foreign Exchange Future | 0.01891 | 0.01699 | | | 0 |
| 10/01/2019 | TRY / R On 18-March-19 | 2.74 | P | Foreign Exchange Future | 0.27561 | 0.29189 | | | 0 |
| 10/01/2019 | TRY / R On 14-June-19 | | | Foreign Exchange Future | 2.40000 | 2.38290 | | | 0 |
| 10/01/2019 | TRY / R On 14-June-19 | 3.52 | C | Foreign Exchange Future | 0.00096 | 0.00101 | | | 0 |
| 10/01/2019 | TRY / R On 14-June-19 | 3.52 | P | Foreign Exchange Future | 1.12096 | 1.13811 | | | 0 |
| 10/01/2019 | TRY / R On 14-June-19 | 3.53 | C | Foreign Exchange Future | 0.00091 | 0.00095 | | | 0 |
| 10/01/2019 | TRY / R On 14-June-19 | 3.53 | P | Foreign Exchange Future | 1.13091 | 1.14805 | | | 0 |
| 10/01/2019 | TRY / R On 14-June-19 | 3.54 | C | Foreign Exchange Future | 0.00086 | 0.00090 | | | 0 |
| 10/01/2019 | TRY / R On 14-June-19 | 3.54 | P | Foreign Exchange Future | 1.14086 | 1.15800 | | | 0 |
| 10/01/2019 | ZMW / R On 18-March-19 | | | Foreign Exchange Future | 1.09950 | 1.09950 | | | 0 |
| 10/01/2019 | ZMW / R On 14-June-19 | | | Foreign Exchange Future | 1.05110 | 1.05110 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|-----------------------|------------------|--------|--------------|---------|-----------|---------------------------------|--------------|----------------------------|------------------|
| Futures Open Interest | | | | | | | | 1,410,110.00 | |
| Options Open Interest | | | | | | | | 5,514,652.00 | |
| Total | | | | | | | | 6,924,762.00 | |