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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 17/01/2019 TO: 17/01/2019

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 17/01/2019 | \$ / R On 18-January-19 | | | Any day expiry | 13.79570 | 13.70960 | | | 0 |
| 17/01/2019 | \$ / R On 18-January-19 | 12.66 | C | Any day expiry | 1.13570 | 1.04960 | | | 0 |
| 17/01/2019 | \$ / R On 18-January-19 | 12.66 | P | Any day expiry | 0.00000 | 0.00000 | | | 263 |
| 17/01/2019 | \$ / R On 18-January-19 | 13.80 | C | Any day expiry | 0.04349 | 0.03537 | | | 0 |
| 17/01/2019 | \$ / R On 18-January-19 | 13.80 | P | Any day expiry | 0.04779 | 0.12577 | | | 25,000 |
| 17/01/2019 | \$ / R On 17-January-19 | 14.47 | C | Any day expiry | 0.00000 | 0.00002 | | | 0 |
| 17/01/2019 | \$ / R On 17-January-19 | 14.47 | P | Any day expiry | 0.68070 | 0.76042 | | | 0 |
| 17/01/2019 | \$ / R On 25-January-19 | | | Any day expiry | 13.79410 | 13.71690 | | | 51 |
| 17/01/2019 | \$ / R On 25-January-19 | 14.02 | C | Any day expiry | 0.04613 | 0.03683 | | | 0 |
| 17/01/2019 | \$ / R On 25-January-19 | 14.02 | P | Any day expiry | 0.27203 | 0.33993 | | | 0 |
| 17/01/2019 | \$ / R On 21-January-19 | 14.26 | C | Any day expiry | 0.00458 | 0.00466 | | | 0 |
| 17/01/2019 | \$ / R On 21-January-19 | 14.26 | P | Any day expiry | 0.46888 | 0.55136 | | | 0 |
| 17/01/2019 | \$ / R On 31-January-19 | | | Any day expiry | 13.80390 | 13.72490 | | | 1,922 |
| 17/01/2019 | \$ / R On 31-January-19 | 12.79 | C | Any day expiry | 1.01586 | 0.93758 | | | 0 |

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|------------|--------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 17/01/2019 | \$ / R On 31-January-19 | 12.79 | P | Any day expiry | 0.00196 | 0.00268 | | | 0 |
| 17/01/2019 | \$ / R On 30-January-19 | 12.95 | C | Any day expiry | 0.85563 | 0.77757 | | | 0 |
| 17/01/2019 | \$ / R On 30-January-19 | 12.95 | P | Any day expiry | 0.00333 | 0.00457 | | | 0 |
| 17/01/2019 | \$ / R On 31-January-19 | 13.00 | C | Any day expiry | 0.80867 | 0.73123 | | | 0 |
| 17/01/2019 | \$ / R On 31-January-19 | 13.00 | P | Any day expiry | 0.00477 | 0.00633 | | | 500 |
| 17/01/2019 | \$ / R On 31-January-19 | 13.80 | C | Any day expiry | 0.16172 | 0.13143 | | | 0 |
| 17/01/2019 | \$ / R On 31-January-19 | 13.80 | P | Any day expiry | 0.15782 | 0.20653 | | | 600 |
| 17/01/2019 | \$ / R On 31-January-19 | 13.95 | C | Any day expiry | 0.10305 | 0.08356 | | | 0 |
| 17/01/2019 | \$ / R On 31-January-19 | 13.95 | P | Any day expiry | 0.24915 | 0.30866 | | | 731 |
| 17/01/2019 | \$ / R On 31-January-19 | 14.00 | C | Any day expiry | 0.08789 | 0.07138 | | | 731 |
| 17/01/2019 | \$ / R On 31-January-19 | 14.00 | P | Any day expiry | 0.28399 | 0.34648 | | | 0 |
| 17/01/2019 | \$ / R On 31-January-19 | 14.20 | C | Any day expiry | 0.04477 | 0.03704 | | | 600 |
| 17/01/2019 | \$ / R On 31-January-19 | 14.20 | P | Any day expiry | 0.44087 | 0.51214 | | | 250 |
| 17/01/2019 | \$ / R On 31-January-19 | 14.25 | C | Any day expiry | 0.03752 | 0.03127 | | | 0 |
| 17/01/2019 | \$ / R On 31-January-19 | 14.25 | P | Any day expiry | 0.48362 | 0.55637 | | | 250 |
| 17/01/2019 | \$ / R On 31-January-19 | 14.38 | C | Any day expiry | 0.02341 | 0.02000 | | | 500 |
| 17/01/2019 | \$ / R On 31-January-19 | 14.38 | P | Any day expiry | 0.59951 | 0.67510 | | | 0 |
| 17/01/2019 | \$ / R On 31-January-19 | 14.55 | C | Any day expiry | 0.01269 | 0.01148 | | | 600 |
| 17/01/2019 | \$ / R On 31-January-19 | 14.55 | P | Any day expiry | 0.75879 | 0.83658 | | | 0 |
| 17/01/2019 | \$ / R On 30-January-19 | 14.88 | C | Any day expiry | 0.00350 | 0.00319 | | | 0 |
| 17/01/2019 | \$ / R On 30-January-19 | 14.88 | P | Any day expiry | 1.08120 | 1.16019 | | | 0 |
| 17/01/2019 | \$ / R On 31-January-19 | 15.13 | C | Any day expiry | 0.00214 | 0.00194 | | | 250 |
| 17/01/2019 | \$ / R On 31-January-19 | 15.13 | P | Any day expiry | 1.32824 | 1.40704 | | | 0 |
| 17/01/2019 | \$ / R On 31-January-19 | 15.47 | C | Any day expiry | 0.00081 | 0.00078 | | | 250 |
| 17/01/2019 | \$ / R On 31-January-19 | 15.47 | P | Any day expiry | 1.66691 | 1.74588 | | | 0 |
| 17/01/2019 | \$ / R On 15-February-19 | | | Any day expiry | 13.82810 | 13.75230 | | | 6 |
| 17/01/2019 | \$ / R On 15-February-19 | 13.87 | C | Any day expiry | 0.22063 | 0.20086 | | | 0 |
| 17/01/2019 | \$ / R On 15-February-19 | 13.87 | P | Any day expiry | 0.26253 | 0.31856 | | | 22,000 |
| 17/01/2019 | \$ / R On 15-February-19 | 14.35 | C | Any day expiry | 0.08453 | 0.08006 | | | 0 |
| 17/01/2019 | \$ / R On 15-February-19 | 14.35 | P | Any day expiry | 0.60643 | 0.67776 | | | 0 |
| 17/01/2019 | \$ / R On 13-February-19 | 15.10 | C | Any day expiry | 0.01215 | 0.01341 | | | 0 |
| 17/01/2019 | \$ / R On 13-February-19 | 15.10 | P | Any day expiry | 1.28725 | 1.36481 | | | 0 |
| 17/01/2019 | \$ / R On 28-February-19 | | | Any day expiry | 13.84930 | 13.77430 | | | 5,899 |
| 17/01/2019 | \$ / R On 28-February-19 | 12.83 | C | Any day expiry | 1.03989 | 0.97067 | | | 0 |
| 17/01/2019 | \$ / R On 28-February-19 | 12.83 | P | Any day expiry | 0.02059 | 0.02637 | | | 0 |
| 17/01/2019 | \$ / R On 28-February-19 | 13.00 | C | Any day expiry | 0.88301 | 0.81822 | | | 0 |
| 17/01/2019 | \$ / R On 28-February-19 | 13.00 | P | Any day expiry | 0.03371 | 0.04391 | | | 500 |
| 17/01/2019 | \$ / R On 28-February-19 | 13.70 | C | Any day expiry | 0.36671 | 0.33531 | | | 0 |

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| 17/01/2019 | \$ / R On 28-February-19 | 13.70 | P | Any day expiry | 0.21741 | 0.26101 | | | 600 |
| 17/01/2019 | \$ / R On 25-February-19 | 14.07 | C | Any day expiry | 0.19216 | 0.17887 | | | 0 |
| 17/01/2019 | \$ / R On 25-February-19 | 14.07 | P | Any day expiry | 0.41776 | 0.47947 | | | 0 |
| 17/01/2019 | \$ / R On 28-February-19 | 14.20 | C | Any day expiry | 0.16869 | 0.15804 | | | 0 |
| 17/01/2019 | \$ / R On 28-February-19 | 14.20 | P | Any day expiry | 0.51939 | 0.58374 | | | 250 |
| 17/01/2019 | \$ / R On 28-February-19 | 14.25 | C | Any day expiry | 0.15568 | 0.14624 | | | 600 |
| 17/01/2019 | \$ / R On 28-February-19 | 14.25 | P | Any day expiry | 0.55638 | 0.62194 | | | 250 |
| 17/01/2019 | \$ / R On 28-February-19 | 14.52 | C | Any day expiry | 0.10031 | 0.09558 | | | 500 |
| 17/01/2019 | \$ / R On 28-February-19 | 14.52 | P | Any day expiry | 0.77101 | 0.84128 | | | 0 |
| 17/01/2019 | \$ / R On 28-February-19 | 14.75 | C | Any day expiry | 0.06800 | 0.06583 | | | 600 |
| 17/01/2019 | \$ / R On 28-February-19 | 14.75 | P | Any day expiry | 0.96870 | 1.04153 | | | 0 |
| 17/01/2019 | \$ / R On 28-February-19 | 15.27 | C | Any day expiry | 0.02788 | 0.02736 | | | 250 |
| 17/01/2019 | \$ / R On 28-February-19 | 15.27 | P | Any day expiry | 1.44858 | 1.52306 | | | 0 |
| 17/01/2019 | \$ / R On 28-February-19 | 15.63 | C | Any day expiry | 0.01359 | 0.01343 | | | 250 |
| 17/01/2019 | \$ / R On 28-February-19 | 15.63 | P | Any day expiry | 1.79429 | 1.86913 | | | 0 |
| 17/01/2019 | \$ / R On 05-March-19 | | | Any day expiry | 13.85750 | 13.78240 | | | 80 |
| 17/01/2019 | \$ / R On 04-March-19 | 14.34 | C | Any day expiry | 0.14802 | 0.13935 | | | 0 |
| 17/01/2019 | \$ / R On 04-March-19 | 14.34 | P | Any day expiry | 0.63222 | 0.69855 | | | 0 |
| 17/01/2019 | \$ / R On 05-March-19 | 14.39 | C | Any day expiry | 0.14118 | 0.13317 | | | 0 |
| 17/01/2019 | \$ / R On 05-March-19 | 14.39 | P | Any day expiry | 0.67368 | 0.74077 | | | 0 |
| 17/01/2019 | \$ / R On 11-March-19 | | | Any day expiry | 13.86730 | 13.79220 | | | 0 |
| 17/01/2019 | \$ / R On 11-March-19 | 13.94 | C | Any day expiry | 0.29988 | 0.27835 | | | 0 |
| 17/01/2019 | \$ / R On 11-March-19 | 13.94 | P | Any day expiry | 0.37258 | 0.42615 | | | 27,500 |
| 17/01/2019 | \$ / R On 11-March-19 | 15.15 | C | Any day expiry | 0.05424 | 0.05289 | | | 27,500 |
| 17/01/2019 | \$ / R On 11-March-19 | 15.15 | P | Any day expiry | 1.33694 | 1.41069 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | | | Foreign Exchange Future | 13.87870 | 13.80360 | | | 531,386 |
| 17/01/2019 | \$ / R On 18-March-19 | 10.33 | C | Foreign Exchange Future | 3.54886 | 3.47380 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 10.33 | P | Foreign Exchange Future | 0.00016 | 0.00020 | | | 1,000 |
| 17/01/2019 | \$ / R On 18-March-19 | 11.50 | C | Foreign Exchange Future | 2.38092 | 2.30620 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 11.50 | P | Foreign Exchange Future | 0.00222 | 0.00260 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 11.74 | C | Foreign Exchange Future | 2.14174 | 2.06722 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 11.74 | P | Foreign Exchange Future | 0.00304 | 0.00362 | | | 1,000 |
| 17/01/2019 | \$ / R On 18-March-19 | 11.80 | C | Foreign Exchange Future | 2.08200 | 2.00755 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 11.80 | P | Foreign Exchange Future | 0.00330 | 0.00395 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 12.06 | C | Foreign Exchange Future | 1.82344 | 1.74939 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 12.06 | P | Foreign Exchange Future | 0.00474 | 0.00579 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 12.47 | C | Foreign Exchange Future | 1.41754 | 1.34657 | | | 0 |

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| 17/01/2019 | \$ / R On 18-March-19 | 12.47 | P | Foreign Exchange Future | 0.00884 | 0.01297 | | | 721 |
| 17/01/2019 | \$ / R On 18-March-19 | 12.51 | C | Foreign Exchange Future | 1.37837 | 1.30866 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 12.51 | P | Foreign Exchange Future | 0.00967 | 0.01506 | | | 720 |
| 17/01/2019 | \$ / R On 18-March-19 | 12.76 | C | Foreign Exchange Future | 1.14378 | 1.07878 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 12.76 | P | Foreign Exchange Future | 0.02508 | 0.03518 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 12.80 | C | Foreign Exchange Future | 1.10745 | 1.04337 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 12.80 | P | Foreign Exchange Future | 0.02875 | 0.03977 | | | 7,520 |
| 17/01/2019 | \$ / R On 18-March-19 | 12.90 | C | Foreign Exchange Future | 1.01848 | 0.95686 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 12.90 | P | Foreign Exchange Future | 0.03978 | 0.05326 | | | 16,000 |
| 17/01/2019 | \$ / R On 18-March-19 | 12.92 | C | Foreign Exchange Future | 1.00102 | 0.93993 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 12.92 | P | Foreign Exchange Future | 0.04232 | 0.05633 | | | 139,342 |
| 17/01/2019 | \$ / R On 18-March-19 | 13.00 | C | Foreign Exchange Future | 0.93247 | 0.87355 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 13.00 | P | Foreign Exchange Future | 0.05377 | 0.06995 | | | 15,434 |
| 17/01/2019 | \$ / R On 18-March-19 | 13.05 | C | Foreign Exchange Future | 0.89071 | 0.83321 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 13.05 | P | Foreign Exchange Future | 0.06201 | 0.07961 | | | 1,155 |
| 17/01/2019 | \$ / R On 18-March-19 | 13.12 | C | Foreign Exchange Future | 0.83375 | 0.77843 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 13.12 | P | Foreign Exchange Future | 0.07505 | 0.09483 | | | 138,000 |
| 17/01/2019 | \$ / R On 18-March-19 | 13.15 | C | Foreign Exchange Future | 0.80991 | 0.75569 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 13.15 | P | Foreign Exchange Future | 0.08121 | 0.10209 | | | 10,125 |
| 17/01/2019 | \$ / R On 18-March-19 | 13.25 | C | Foreign Exchange Future | 0.73309 | 0.68264 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 13.25 | P | Foreign Exchange Future | 0.10439 | 0.12904 | | | 225,407 |
| 17/01/2019 | \$ / R On 18-March-19 | 13.33 | C | Foreign Exchange Future | 0.67472 | 0.62737 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 13.33 | P | Foreign Exchange Future | 0.12602 | 0.15377 | | | 135,043 |
| 17/01/2019 | \$ / R On 18-March-19 | 13.36 | C | Foreign Exchange Future | 0.65357 | 0.60739 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 13.36 | P | Foreign Exchange Future | 0.13487 | 0.16379 | | | 134,750 |
| 17/01/2019 | \$ / R On 18-March-19 | 13.40 | C | Foreign Exchange Future | 0.62598 | 0.58139 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 13.40 | P | Foreign Exchange Future | 0.14728 | 0.17779 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 13.45 | C | Foreign Exchange Future | 0.59254 | 0.54994 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 13.45 | P | Foreign Exchange Future | 0.16384 | 0.19634 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 13.46 | C | Foreign Exchange Future | 0.58599 | 0.54379 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 13.46 | P | Foreign Exchange Future | 0.16729 | 0.20019 | | | 20,000 |
| 17/01/2019 | \$ / R On 18-March-19 | 13.50 | C | Foreign Exchange Future | 0.56026 | 0.51965 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 13.50 | P | Foreign Exchange Future | 0.18156 | 0.21605 | | | 17,050 |
| 17/01/2019 | \$ / R On 18-March-19 | 13.55 | C | Foreign Exchange Future | 0.52915 | 0.49053 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 13.55 | P | Foreign Exchange Future | 0.20045 | 0.23693 | | | 10,000 |
| 17/01/2019 | \$ / R On 18-March-19 | 13.60 | C | Foreign Exchange Future | 0.49923 | 0.46259 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 13.60 | P | Foreign Exchange Future | 0.22053 | 0.25899 | | | 6,570 |
| 17/01/2019 | \$ / R On 18-March-19 | 13.62 | C | Foreign Exchange Future | 0.48759 | 0.45173 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 13.62 | P | Foreign Exchange Future | 0.22889 | 0.26813 | | | 6,432 |
| 17/01/2019 | \$ / R On 18-March-19 | 13.68 | C | Foreign Exchange Future | 0.45382 | 0.42029 | | | 0 |

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| 17/01/2019 | \$ / R On 18-March-19 | 13.68 | P | Foreign Exchange Future | 0.25512 | 0.29669 | | | 14,200 |
| 17/01/2019 | \$ / R On 18-March-19 | 13.70 | C | Foreign Exchange Future | 0.44294 | 0.41018 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 13.70 | P | Foreign Exchange Future | 0.26424 | 0.30658 | | | 2,500 |
| 17/01/2019 | \$ / R On 18-March-19 | 13.72 | C | Foreign Exchange Future | 0.43225 | 0.40025 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 13.72 | P | Foreign Exchange Future | 0.27355 | 0.31665 | | | 10,000 |
| 17/01/2019 | \$ / R On 18-March-19 | 13.75 | C | Foreign Exchange Future | 0.41657 | 0.38570 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 13.75 | P | Foreign Exchange Future | 0.28787 | 0.33210 | | | 17,981 |
| 17/01/2019 | \$ / R On 18-March-19 | 13.79 | C | Foreign Exchange Future | 0.39631 | 0.36693 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 13.79 | P | Foreign Exchange Future | 0.30761 | 0.35333 | | | 262,812 |
| 17/01/2019 | \$ / R On 18-March-19 | 13.82 | C | Foreign Exchange Future | 0.38161 | 0.35380 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 13.82 | P | Foreign Exchange Future | 0.32291 | 0.37020 | | | 1,800 |
| 17/01/2019 | \$ / R On 18-March-19 | 13.85 | C | Foreign Exchange Future | 0.36732 | 0.34131 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 13.85 | P | Foreign Exchange Future | 0.33862 | 0.38771 | | | 1,000 |
| 17/01/2019 | \$ / R On 18-March-19 | 13.86 | C | Foreign Exchange Future | 0.36265 | 0.33723 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 13.86 | P | Foreign Exchange Future | 0.34395 | 0.39363 | | | 721 |
| 17/01/2019 | \$ / R On 18-March-19 | 13.90 | C | Foreign Exchange Future | 0.34442 | 0.32135 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 13.90 | P | Foreign Exchange Future | 0.36572 | 0.41775 | | | 720 |
| 17/01/2019 | \$ / R On 18-March-19 | 13.95 | C | Foreign Exchange Future | 0.32384 | 0.30244 | | | 1,000 |
| 17/01/2019 | \$ / R On 18-March-19 | 13.95 | P | Foreign Exchange Future | 0.39514 | 0.44884 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 14.00 | C | Foreign Exchange Future | 0.30435 | 0.28454 | | | 100 |
| 17/01/2019 | \$ / R On 18-March-19 | 14.00 | P | Foreign Exchange Future | 0.42565 | 0.48094 | | | 35,606 |
| 17/01/2019 | \$ / R On 18-March-19 | 14.04 | C | Foreign Exchange Future | 0.28951 | 0.27092 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 14.04 | P | Foreign Exchange Future | 0.45081 | 0.50732 | | | 7,100 |
| 17/01/2019 | \$ / R On 18-March-19 | 14.05 | C | Foreign Exchange Future | 0.28591 | 0.26761 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 14.05 | P | Foreign Exchange Future | 0.45721 | 0.51401 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 14.20 | C | Foreign Exchange Future | 0.23650 | 0.22228 | | | 2,000 |
| 17/01/2019 | \$ / R On 18-March-19 | 14.20 | P | Foreign Exchange Future | 0.55780 | 0.61868 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 14.25 | C | Foreign Exchange Future | 0.22187 | 0.20886 | | | 750 |
| 17/01/2019 | \$ / R On 18-March-19 | 14.25 | P | Foreign Exchange Future | 0.59317 | 0.65526 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 14.28 | C | Foreign Exchange Future | 0.21351 | 0.20119 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 14.28 | P | Foreign Exchange Future | 0.61481 | 0.67759 | | | 7,028 |
| 17/01/2019 | \$ / R On 18-March-19 | 14.30 | C | Foreign Exchange Future | 0.20810 | 0.19622 | | | 250 |
| 17/01/2019 | \$ / R On 18-March-19 | 14.30 | P | Foreign Exchange Future | 0.62940 | 0.69262 | | | 3,000 |
| 17/01/2019 | \$ / R On 18-March-19 | 14.35 | C | Foreign Exchange Future | 0.19514 | 0.18432 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 14.35 | P | Foreign Exchange Future | 0.66644 | 0.73072 | | | 139,342 |
| 17/01/2019 | \$ / R On 18-March-19 | 14.42 | C | Foreign Exchange Future | 0.17829 | 0.16885 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 14.42 | P | Foreign Exchange Future | 0.71959 | 0.78525 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 14.44 | C | Foreign Exchange Future | 0.17373 | 0.16466 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 14.44 | P | Foreign Exchange Future | 0.73503 | 0.80106 | | | 7,000 |
| 17/01/2019 | \$ / R On 18-March-19 | 14.45 | C | Foreign Exchange Future | 0.17150 | 0.16261 | | | 0 |

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| 17/01/2019 | \$ / R On 18-March-19 | 14.45 | P | Foreign Exchange Future | 0.74280 | 0.80901 | | | 1,000 |
| 17/01/2019 | \$ / R On 18-March-19 | 14.46 | C | Foreign Exchange Future | 0.16930 | 0.16058 | | | 6,332 |
| 17/01/2019 | \$ / R On 18-March-19 | 14.46 | P | Foreign Exchange Future | 0.75060 | 0.81698 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 14.48 | C | Foreign Exchange Future | 0.16497 | 0.15661 | | | 1,000 |
| 17/01/2019 | \$ / R On 18-March-19 | 14.48 | P | Foreign Exchange Future | 0.76627 | 0.83301 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 14.50 | C | Foreign Exchange Future | 0.16075 | 0.15272 | | | 225,780 |
| 17/01/2019 | \$ / R On 18-March-19 | 14.50 | P | Foreign Exchange Future | 0.78205 | 0.84912 | | | 50 |
| 17/01/2019 | \$ / R On 18-March-19 | 14.53 | C | Foreign Exchange Future | 0.15462 | 0.14695 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 14.53 | P | Foreign Exchange Future | 0.80592 | 0.87335 | | | 108 |
| 17/01/2019 | \$ / R On 18-March-19 | 14.56 | C | Foreign Exchange Future | 0.14872 | 0.14140 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 14.56 | P | Foreign Exchange Future | 0.83002 | 0.89780 | | | 138,000 |
| 17/01/2019 | \$ / R On 18-March-19 | 14.65 | C | Foreign Exchange Future | 0.13214 | 0.12594 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 14.65 | P | Foreign Exchange Future | 0.90344 | 0.97234 | | | 10,000 |
| 17/01/2019 | \$ / R On 18-March-19 | 14.74 | C | Foreign Exchange Future | 0.11725 | 0.11216 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 14.74 | P | Foreign Exchange Future | 0.97855 | 1.04856 | | | 24,325 |
| 17/01/2019 | \$ / R On 18-March-19 | 14.80 | C | Foreign Exchange Future | 0.10825 | 0.10382 | | | 2,000 |
| 17/01/2019 | \$ / R On 18-March-19 | 14.80 | P | Foreign Exchange Future | 1.02955 | 1.10022 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 14.81 | C | Foreign Exchange Future | 0.10682 | 0.10249 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 14.81 | P | Foreign Exchange Future | 1.03812 | 1.10889 | | | 135,043 |
| 17/01/2019 | \$ / R On 18-March-19 | 14.82 | C | Foreign Exchange Future | 0.10541 | 0.10118 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 14.82 | P | Foreign Exchange Future | 1.04671 | 1.11758 | | | 4,145 |
| 17/01/2019 | \$ / R On 18-March-19 | 14.83 | C | Foreign Exchange Future | 0.10402 | 0.09989 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 14.83 | P | Foreign Exchange Future | 1.05532 | 1.12629 | | | 10,010 |
| 17/01/2019 | \$ / R On 18-March-19 | 14.84 | C | Foreign Exchange Future | 0.10264 | 0.09861 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 14.84 | P | Foreign Exchange Future | 1.06394 | 1.13501 | | | 134,750 |
| 17/01/2019 | \$ / R On 18-March-19 | 14.96 | C | Foreign Exchange Future | 0.08750 | 0.08453 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 14.96 | P | Foreign Exchange Future | 1.16880 | 1.24093 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 14.99 | C | Foreign Exchange Future | 0.08408 | 0.08134 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 14.99 | P | Foreign Exchange Future | 1.19538 | 1.26774 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 15.00 | C | Foreign Exchange Future | 0.08297 | 0.08031 | | | 1,260 |
| 17/01/2019 | \$ / R On 18-March-19 | 15.00 | P | Foreign Exchange Future | 1.20427 | 1.27671 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 15.04 | C | Foreign Exchange Future | 0.07868 | 0.07630 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 15.04 | P | Foreign Exchange Future | 1.23998 | 1.31270 | | | 63,500 |
| 17/01/2019 | \$ / R On 18-March-19 | 15.10 | C | Foreign Exchange Future | 0.07266 | 0.07068 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 15.10 | P | Foreign Exchange Future | 1.29396 | 1.36708 | | | 1,000 |
| 17/01/2019 | \$ / R On 18-March-19 | 15.12 | C | Foreign Exchange Future | 0.07077 | 0.06890 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 15.12 | P | Foreign Exchange Future | 1.31207 | 1.38530 | | | 99,824 |
| 17/01/2019 | \$ / R On 18-March-19 | 15.13 | C | Foreign Exchange Future | 0.06984 | 0.06803 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 15.13 | P | Foreign Exchange Future | 1.32114 | 1.39443 | | | 7,100 |
| 17/01/2019 | \$ / R On 18-March-19 | 15.17 | C | Foreign Exchange Future | 0.06624 | 0.06466 | | | 720 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 17/01/2019 | \$ / R On 18-March-19 | 15.17 | P | Foreign Exchange Future | 1.35754 | 1.43106 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 15.19 | C | Foreign Exchange Future | 0.06452 | 0.06304 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 15.19 | P | Foreign Exchange Future | 1.37582 | 1.44944 | | | 41,300 |
| 17/01/2019 | \$ / R On 18-March-19 | 15.20 | C | Foreign Exchange Future | 0.06367 | 0.06224 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 15.20 | P | Foreign Exchange Future | 1.38497 | 1.45864 | | | 2,500 |
| 17/01/2019 | \$ / R On 18-March-19 | 15.22 | C | Foreign Exchange Future | 0.06201 | 0.06053 | | | 2,785 |
| 17/01/2019 | \$ / R On 18-March-19 | 15.22 | P | Foreign Exchange Future | 1.40331 | 1.47693 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 15.25 | C | Foreign Exchange Future | 0.05961 | 0.05806 | | | 1,500 |
| 17/01/2019 | \$ / R On 18-March-19 | 15.25 | P | Foreign Exchange Future | 1.43091 | 1.50446 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 15.31 | C | Foreign Exchange Future | 0.05499 | 0.05341 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 15.31 | P | Foreign Exchange Future | 1.48629 | 1.55981 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 15.32 | C | Foreign Exchange Future | 0.05418 | 0.05267 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 15.32 | P | Foreign Exchange Future | 1.49548 | 1.56907 | | | 262,812 |
| 17/01/2019 | \$ / R On 18-March-19 | 15.33 | C | Foreign Exchange Future | 0.05337 | 0.05194 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 15.33 | P | Foreign Exchange Future | 1.50467 | 1.57834 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 15.40 | C | Foreign Exchange Future | 0.04806 | 0.04711 | | | 2,000 |
| 17/01/2019 | \$ / R On 18-March-19 | 15.40 | P | Foreign Exchange Future | 1.56936 | 1.64351 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 15.45 | C | Foreign Exchange Future | 0.04457 | 0.04394 | | | 20,000 |
| 17/01/2019 | \$ / R On 18-March-19 | 15.45 | P | Foreign Exchange Future | 1.61587 | 1.69034 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 15.46 | C | Foreign Exchange Future | 0.04390 | 0.04333 | | | 108 |
| 17/01/2019 | \$ / R On 18-March-19 | 15.46 | P | Foreign Exchange Future | 1.62520 | 1.69973 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 15.50 | C | Foreign Exchange Future | 0.04133 | 0.04098 | | | 224,757 |
| 17/01/2019 | \$ / R On 18-March-19 | 15.50 | P | Foreign Exchange Future | 1.66263 | 1.73738 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 15.52 | C | Foreign Exchange Future | 0.04010 | 0.03985 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 15.52 | P | Foreign Exchange Future | 1.68140 | 1.75625 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 15.54 | C | Foreign Exchange Future | 0.03890 | 0.03876 | | | 721 |
| 17/01/2019 | \$ / R On 18-March-19 | 15.54 | P | Foreign Exchange Future | 1.70020 | 1.77516 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 15.60 | C | Foreign Exchange Future | 0.03552 | 0.03564 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 15.60 | P | Foreign Exchange Future | 1.75682 | 1.83204 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 15.66 | C | Foreign Exchange Future | 0.03242 | 0.03278 | | | 139,342 |
| 17/01/2019 | \$ / R On 18-March-19 | 15.66 | P | Foreign Exchange Future | 1.81372 | 1.88918 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 15.81 | C | Foreign Exchange Future | 0.02578 | 0.02660 | | | 10 |
| 17/01/2019 | \$ / R On 18-March-19 | 15.81 | P | Foreign Exchange Future | 1.95708 | 2.03300 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 15.83 | C | Foreign Exchange Future | 0.02500 | 0.02587 | | | 135,043 |
| 17/01/2019 | \$ / R On 18-March-19 | 15.83 | P | Foreign Exchange Future | 1.97630 | 2.05227 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 15.89 | C | Foreign Exchange Future | 0.02280 | 0.02380 | | | 4,145 |
| 17/01/2019 | \$ / R On 18-March-19 | 15.89 | P | Foreign Exchange Future | 2.03410 | 2.11020 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 15.98 | C | Foreign Exchange Future | 0.01986 | 0.02101 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 15.98 | P | Foreign Exchange Future | 2.12116 | 2.19741 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 16.00 | C | Foreign Exchange Future | 0.01926 | 0.02043 | | | 1,906 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 17/01/2019 | \$ / R On 18-March-19 | 16.00 | P | Foreign Exchange Future | 2.14056 | 2.21683 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 16.13 | C | Foreign Exchange Future | 0.01577 | 0.01708 | | | 138,000 |
| 17/01/2019 | \$ / R On 18-March-19 | 16.13 | P | Foreign Exchange Future | 2.26707 | 2.34348 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 16.18 | C | Foreign Exchange Future | 0.01460 | 0.01594 | | | 1,800 |
| 17/01/2019 | \$ / R On 18-March-19 | 16.18 | P | Foreign Exchange Future | 2.31590 | 2.39234 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 16.30 | C | Foreign Exchange Future | 0.01213 | 0.01353 | | | 10,000 |
| 17/01/2019 | \$ / R On 18-March-19 | 16.30 | P | Foreign Exchange Future | 2.43343 | 2.50993 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 16.38 | C | Foreign Exchange Future | 0.01073 | 0.01213 | | | 134,750 |
| 17/01/2019 | \$ / R On 18-March-19 | 16.38 | P | Foreign Exchange Future | 2.51203 | 2.58853 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 16.58 | C | Foreign Exchange Future | 0.00789 | 0.00929 | | | 10,000 |
| 17/01/2019 | \$ / R On 18-March-19 | 16.58 | P | Foreign Exchange Future | 2.70919 | 2.78569 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 16.60 | C | Foreign Exchange Future | 0.00765 | 0.00907 | | | 50 |
| 17/01/2019 | \$ / R On 18-March-19 | 16.60 | P | Foreign Exchange Future | 2.72895 | 2.80547 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 16.96 | C | Foreign Exchange Future | 0.00519 | 0.00591 | | | 12,600 |
| 17/01/2019 | \$ / R On 18-March-19 | 16.96 | P | Foreign Exchange Future | 3.08649 | 3.16231 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 16.97 | C | Foreign Exchange Future | 0.00514 | 0.00584 | | | 63,500 |
| 17/01/2019 | \$ / R On 18-March-19 | 16.97 | P | Foreign Exchange Future | 3.09644 | 3.17224 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 17.02 | C | Foreign Exchange Future | 0.00493 | 0.00552 | | | 262,812 |
| 17/01/2019 | \$ / R On 18-March-19 | 17.02 | P | Foreign Exchange Future | 3.14623 | 3.22192 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 17.08 | C | Foreign Exchange Future | 0.00468 | 0.00515 | | | 7,028 |
| 17/01/2019 | \$ / R On 18-March-19 | 17.08 | P | Foreign Exchange Future | 3.20598 | 3.28155 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 17.09 | C | Foreign Exchange Future | 0.00465 | 0.00509 | | | 99,824 |
| 17/01/2019 | \$ / R On 18-March-19 | 17.09 | P | Foreign Exchange Future | 3.21595 | 3.29149 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 17.10 | C | Foreign Exchange Future | 0.00461 | 0.00503 | | | 2,500 |
| 17/01/2019 | \$ / R On 18-March-19 | 17.10 | P | Foreign Exchange Future | 3.22591 | 3.30143 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 17.23 | C | Foreign Exchange Future | 0.00414 | 0.00435 | | | 41,300 |
| 17/01/2019 | \$ / R On 18-March-19 | 17.23 | P | Foreign Exchange Future | 3.35544 | 3.43075 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 17.30 | C | Foreign Exchange Future | 0.00392 | 0.00402 | | | 10,125 |
| 17/01/2019 | \$ / R On 18-March-19 | 17.30 | P | Foreign Exchange Future | 3.42522 | 3.50042 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 17.33 | C | Foreign Exchange Future | 0.00383 | 0.00389 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 17.33 | P | Foreign Exchange Future | 3.45513 | 3.53029 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 17.50 | C | Foreign Exchange Future | 0.00337 | 0.00324 | | | 16,000 |
| 17/01/2019 | \$ / R On 18-March-19 | 17.50 | P | Foreign Exchange Future | 3.62467 | 3.69964 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 18.00 | C | Foreign Exchange Future | 0.00241 | 0.00186 | | | 14,200 |
| 17/01/2019 | \$ / R On 18-March-19 | 18.00 | P | Foreign Exchange Future | 4.12371 | 4.19826 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 18.40 | C | Foreign Exchange Future | 0.00127 | 0.00090 | | | 7,100 |
| 17/01/2019 | \$ / R On 18-March-19 | 18.40 | P | Foreign Exchange Future | 4.52257 | 4.59730 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 19.65 | C | Foreign Exchange Future | 0.00012 | 0.00008 | | | 0 |
| 17/01/2019 | \$ / R On 18-March-19 | 19.65 | P | Foreign Exchange Future | 5.77142 | 5.84648 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 17/01/2019 | \$ / R On 29-March-19 | | | Any day expiry | 13.89740 | 13.82210 | | | 4,228 |
| 17/01/2019 | \$ / R On 27-March-19 | 12.21 | C | Any day expiry | 1.69363 | 1.62000 | | | 0 |
| 17/01/2019 | \$ / R On 27-March-19 | 12.21 | P | Any day expiry | 0.00973 | 0.01130 | | | 0 |
| 17/01/2019 | \$ / R On 29-March-19 | 13.00 | C | Any day expiry | 0.96858 | 0.91018 | | | 0 |
| 17/01/2019 | \$ / R On 29-March-19 | 13.00 | P | Any day expiry | 0.07118 | 0.08808 | | | 500 |
| 17/01/2019 | \$ / R On 29-March-19 | 13.45 | C | Any day expiry | 0.63628 | 0.00000 | | | 0 |
| 17/01/2019 | \$ / R On 29-March-19 | 13.45 | P | Any day expiry | 0.18888 | 0.00000 | | | 600 |
| 17/01/2019 | \$ / R On 29-March-19 | 13.87 | C | Any day expiry | 0.40401 | 0.00000 | | | 600 |
| 17/01/2019 | \$ / R On 29-March-19 | 13.87 | P | Any day expiry | 0.37661 | 0.00000 | | | 0 |
| 17/01/2019 | \$ / R On 27-March-19 | 13.88 | C | Any day expiry | 0.39051 | 0.36494 | | | 0 |
| 17/01/2019 | \$ / R On 27-March-19 | 13.88 | P | Any day expiry | 0.37661 | 0.42624 | | | 32,000 |
| 17/01/2019 | \$ / R On 27-March-19 | 14.00 | C | Any day expiry | 0.34071 | 0.31927 | | | 0 |
| 17/01/2019 | \$ / R On 27-March-19 | 14.00 | P | Any day expiry | 0.44681 | 0.50057 | | | 65,000 |
| 17/01/2019 | \$ / R On 29-March-19 | 14.20 | C | Any day expiry | 0.27906 | 0.26243 | | | 0 |
| 17/01/2019 | \$ / R On 29-March-19 | 14.20 | P | Any day expiry | 0.58166 | 0.64033 | | | 250 |
| 17/01/2019 | \$ / R On 29-March-19 | 14.25 | C | Any day expiry | 0.26365 | 0.24817 | | | 0 |
| 17/01/2019 | \$ / R On 29-March-19 | 14.25 | P | Any day expiry | 0.61625 | 0.67607 | | | 250 |
| 17/01/2019 | \$ / R On 29-March-19 | 14.40 | C | Any day expiry | 0.22211 | 0.00000 | | | 600 |
| 17/01/2019 | \$ / R On 29-March-19 | 14.40 | P | Any day expiry | 0.72471 | 0.00000 | | | 0 |
| 17/01/2019 | \$ / R On 27-March-19 | 14.50 | C | Any day expiry | 0.19073 | 0.18072 | | | 0 |
| 17/01/2019 | \$ / R On 27-March-19 | 14.50 | P | Any day expiry | 0.79683 | 0.86202 | | | 0 |
| 17/01/2019 | \$ / R On 29-March-19 | 14.67 | C | Any day expiry | 0.16265 | 0.15444 | | | 500 |
| 17/01/2019 | \$ / R On 29-March-19 | 14.67 | P | Any day expiry | 0.93525 | 1.00234 | | | 0 |
| 17/01/2019 | \$ / R On 29-March-19 | 15.43 | C | Any day expiry | 0.06677 | 0.06450 | | | 250 |
| 17/01/2019 | \$ / R On 29-March-19 | 15.43 | P | Any day expiry | 1.59937 | 1.67240 | | | 0 |
| 17/01/2019 | \$ / R On 29-March-19 | 15.79 | C | Any day expiry | 0.04290 | 0.04220 | | | 250 |
| 17/01/2019 | \$ / R On 29-March-19 | 15.79 | P | Any day expiry | 1.93550 | 2.01010 | | | 0 |
| 17/01/2019 | \$ / R On 05-April-19 | | | Any day expiry | 13.90950 | 13.83380 | | | 0 |
| 17/01/2019 | \$ / R On 02-April-19 | 13.05 | C | Any day expiry | 0.93992 | 0.88292 | | | 0 |
| 17/01/2019 | \$ / R On 02-April-19 | 13.05 | P | Any day expiry | 0.08562 | 0.10412 | | | 0 |
| 17/01/2019 | \$ / R On 05-April-19 | 13.76 | C | Any day expiry | 0.48478 | 0.45259 | | | 0 |
| 17/01/2019 | \$ / R On 05-April-19 | 13.76 | P | Any day expiry | 0.33528 | 0.37879 | | | 100 |
| 17/01/2019 | \$ / R On 05-April-19 | 14.35 | C | Any day expiry | 0.25914 | 0.24431 | | | 100 |
| 17/01/2019 | \$ / R On 05-April-19 | 14.35 | P | Any day expiry | 0.69964 | 0.76051 | | | 0 |
| 17/01/2019 | \$ / R On 15-April-19 | | | Any day expiry | 13.92680 | 13.85050 | | | 260 |
| 17/01/2019 | \$ / R On 15-April-19 | 14.11 | C | Any day expiry | 0.36847 | 0.34639 | | | 0 |
| 17/01/2019 | \$ / R On 15-April-19 | 14.11 | P | Any day expiry | 0.55167 | 0.60589 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 17/01/2019 | \$ / R On 26-April-19 | | | Any day expiry | 13.94570 | 13.86930 | | | 349 |
| 17/01/2019 | \$ / R On 26-April-19 | 15.04 | C | Any day expiry | 0.17347 | 0.16563 | | | 0 |
| 17/01/2019 | \$ / R On 26-April-19 | 15.04 | P | Any day expiry | 1.26777 | 1.33633 | | | 0 |
| 17/01/2019 | \$ / R On 30-April-19 | | | Any day expiry | 13.95250 | 13.87620 | | | 345 |
| 17/01/2019 | \$ / R On 30-April-19 | 12.92 | C | Any day expiry | 1.12989 | 1.07129 | | | 0 |
| 17/01/2019 | \$ / R On 30-April-19 | 12.92 | P | Any day expiry | 0.09739 | 0.11509 | | | 0 |
| 17/01/2019 | \$ / R On 30-April-19 | 13.00 | C | Any day expiry | 1.06611 | 1.00943 | | | 0 |
| 17/01/2019 | \$ / R On 30-April-19 | 13.00 | P | Any day expiry | 0.11361 | 0.13323 | | | 3,000 |
| 17/01/2019 | \$ / R On 30-April-19 | 13.49 | C | Any day expiry | 0.72376 | 0.68219 | | | 2,500 |
| 17/01/2019 | \$ / R On 30-April-19 | 13.49 | P | Any day expiry | 0.26126 | 0.29599 | | | 0 |
| 17/01/2019 | \$ / R On 30-April-19 | 14.20 | C | Any day expiry | 0.38759 | 0.36678 | | | 0 |
| 17/01/2019 | \$ / R On 30-April-19 | 14.20 | P | Any day expiry | 0.63509 | 0.69058 | | | 250 |
| 17/01/2019 | \$ / R On 30-April-19 | 14.25 | C | Any day expiry | 0.37065 | 0.35093 | | | 0 |
| 17/01/2019 | \$ / R On 30-April-19 | 14.25 | P | Any day expiry | 0.66815 | 0.72473 | | | 250 |
| 17/01/2019 | \$ / R On 30-April-19 | 14.84 | C | Any day expiry | 0.21818 | 0.20802 | | | 500 |
| 17/01/2019 | \$ / R On 30-April-19 | 14.84 | P | Any day expiry | 1.10568 | 1.17182 | | | 0 |
| 17/01/2019 | \$ / R On 30-April-19 | 15.61 | C | Any day expiry | 0.10956 | 0.10516 | | | 250 |
| 17/01/2019 | \$ / R On 30-April-19 | 15.61 | P | Any day expiry | 1.76706 | 1.83896 | | | 0 |
| 17/01/2019 | \$ / R On 30-April-19 | 15.96 | C | Any day expiry | 0.07992 | 0.07706 | | | 250 |
| 17/01/2019 | \$ / R On 30-April-19 | 15.96 | P | Any day expiry | 2.08742 | 2.16086 | | | 0 |
| 17/01/2019 | \$ / R On 31-May-19 | | | Any day expiry | 14.00540 | 13.92940 | | | 238 |
| 17/01/2019 | \$ / R On 31-May-19 | 13.00 | C | Any day expiry | 1.15639 | 1.10292 | | | 0 |
| 17/01/2019 | \$ / R On 31-May-19 | 13.00 | P | Any day expiry | 0.15099 | 0.17352 | | | 500 |
| 17/01/2019 | \$ / R On 31-May-19 | 13.14 | C | Any day expiry | 1.05312 | 1.00298 | | | 0 |
| 17/01/2019 | \$ / R On 31-May-19 | 13.14 | P | Any day expiry | 0.18772 | 0.21358 | | | 0 |
| 17/01/2019 | \$ / R On 31-May-19 | 14.20 | C | Any day expiry | 0.48589 | 0.46409 | | | 0 |
| 17/01/2019 | \$ / R On 31-May-19 | 14.20 | P | Any day expiry | 0.68049 | 0.73469 | | | 250 |
| 17/01/2019 | \$ / R On 31-May-19 | 14.25 | C | Any day expiry | 0.46795 | 0.44713 | | | 0 |
| 17/01/2019 | \$ / R On 31-May-19 | 14.25 | P | Any day expiry | 0.71255 | 0.76773 | | | 250 |
| 17/01/2019 | \$ / R On 31-May-19 | 15.01 | C | Any day expiry | 0.26454 | 0.25448 | | | 500 |
| 17/01/2019 | \$ / R On 31-May-19 | 15.01 | P | Any day expiry | 1.26914 | 1.33508 | | | 0 |
| 17/01/2019 | \$ / R On 31-May-19 | 15.79 | C | Any day expiry | 0.14794 | 0.14289 | | | 250 |
| 17/01/2019 | \$ / R On 31-May-19 | 15.79 | P | Any day expiry | 1.93254 | 2.00349 | | | 0 |
| 17/01/2019 | \$ / R On 31-May-19 | 16.15 | C | Any day expiry | 0.11310 | 0.10958 | | | 250 |
| 17/01/2019 | \$ / R On 31-May-19 | 16.15 | P | Any day expiry | 2.25770 | 2.33018 | | | 0 |
| 17/01/2019 | \$ / R On 04-June-19 | | | Any day expiry | 14.01230 | 13.93620 | | | 74 |
| 17/01/2019 | \$ / R On 03-June-19 | 12.14 | C | Any day expiry | 1.90884 | 1.83852 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 17/01/2019 | \$ / R On 03-June-19 | 12.14 | P | Any day expiry | 0.03824 | 0.04402 | | | 0 |
| 17/01/2019 | \$ / R On 04-June-19 | 14.51 | C | Any day expiry | 0.39501 | 0.37856 | | | 0 |
| 17/01/2019 | \$ / R On 04-June-19 | 14.51 | P | Any day expiry | 0.89271 | 0.95236 | | | 0 |
| 17/01/2019 | \$ / R On 14-June-19 | | | Foreign Exchange Future | 14.02930 | 13.95340 | | | 109,867 |
| 17/01/2019 | \$ / R On 14-June-19 | 10.69 | C | Foreign Exchange Future | 3.34425 | 3.26875 | | | 0 |
| 17/01/2019 | \$ / R On 14-June-19 | 10.69 | P | Foreign Exchange Future | 0.00495 | 0.00535 | | | 1,000 |
| 17/01/2019 | \$ / R On 14-June-19 | 12.28 | C | Foreign Exchange Future | 1.80337 | 1.73521 | | | 0 |
| 17/01/2019 | \$ / R On 14-June-19 | 12.28 | P | Foreign Exchange Future | 0.05407 | 0.06181 | | | 1,000 |
| 17/01/2019 | \$ / R On 14-June-19 | 12.75 | C | Foreign Exchange Future | 1.39091 | 1.33306 | | | 0 |
| 17/01/2019 | \$ / R On 14-June-19 | 12.75 | P | Foreign Exchange Future | 0.11161 | 0.12966 | | | 1,000 |
| 17/01/2019 | \$ / R On 14-June-19 | 12.98 | C | Foreign Exchange Future | 1.21118 | 1.15828 | | | 0 |
| 17/01/2019 | \$ / R On 14-June-19 | 12.98 | P | Foreign Exchange Future | 0.16188 | 0.18488 | | | 911 |
| 17/01/2019 | \$ / R On 14-June-19 | 13.00 | C | Foreign Exchange Future | 1.19619 | 1.14374 | | | 0 |
| 17/01/2019 | \$ / R On 14-June-19 | 13.00 | P | Foreign Exchange Future | 0.16689 | 0.19034 | | | 165,703 |
| 17/01/2019 | \$ / R On 14-June-19 | 13.13 | C | Foreign Exchange Future | 1.10135 | 1.05188 | | | 0 |
| 17/01/2019 | \$ / R On 14-June-19 | 13.13 | P | Foreign Exchange Future | 0.20205 | 0.22848 | | | 0 |
| 17/01/2019 | \$ / R On 14-June-19 | 13.24 | C | Foreign Exchange Future | 1.02474 | 0.97784 | | | 0 |
| 17/01/2019 | \$ / R On 14-June-19 | 13.24 | P | Foreign Exchange Future | 0.23544 | 0.26444 | | | 30,000 |
| 17/01/2019 | \$ / R On 14-June-19 | 13.25 | C | Foreign Exchange Future | 1.01795 | 0.97129 | | | 0 |
| 17/01/2019 | \$ / R On 14-June-19 | 13.25 | P | Foreign Exchange Future | 0.23865 | 0.26789 | | | 1,282 |
| 17/01/2019 | \$ / R On 14-June-19 | 13.83 | C | Foreign Exchange Future | 0.68569 | 0.65525 | | | 0 |
| 17/01/2019 | \$ / R On 14-June-19 | 13.83 | P | Foreign Exchange Future | 0.48639 | 0.53185 | | | 25,000 |
| 17/01/2019 | \$ / R On 14-June-19 | 13.88 | C | Foreign Exchange Future | 0.66193 | 0.63261 | | | 0 |
| 17/01/2019 | \$ / R On 14-June-19 | 13.88 | P | Foreign Exchange Future | 0.51263 | 0.55921 | | | 5,035 |
| 17/01/2019 | \$ / R On 14-June-19 | 13.98 | C | Foreign Exchange Future | 0.61655 | 0.58964 | | | 1,000 |
| 17/01/2019 | \$ / R On 14-June-19 | 13.98 | P | Foreign Exchange Future | 0.56725 | 0.61624 | | | 0 |
| 17/01/2019 | \$ / R On 14-June-19 | 14.00 | C | Foreign Exchange Future | 0.60780 | 0.58151 | | | 0 |
| 17/01/2019 | \$ / R On 14-June-19 | 14.00 | P | Foreign Exchange Future | 0.57850 | 0.62811 | | | 143,900 |
| 17/01/2019 | \$ / R On 14-June-19 | 14.07 | C | Foreign Exchange Future | 0.57825 | 0.55385 | | | 0 |
| 17/01/2019 | \$ / R On 14-June-19 | 14.07 | P | Foreign Exchange Future | 0.61895 | 0.67045 | | | 39,589 |
| 17/01/2019 | \$ / R On 14-June-19 | 14.20 | C | Foreign Exchange Future | 0.52772 | 0.50578 | | | 0 |
| 17/01/2019 | \$ / R On 14-June-19 | 14.20 | P | Foreign Exchange Future | 0.69842 | 0.75238 | | | 13,600 |
| 17/01/2019 | \$ / R On 14-June-19 | 14.25 | C | Foreign Exchange Future | 0.50944 | 0.48839 | | | 0 |
| 17/01/2019 | \$ / R On 14-June-19 | 14.25 | P | Foreign Exchange Future | 0.73014 | 0.78499 | | | 1,282 |
| 17/01/2019 | \$ / R On 14-June-19 | 14.36 | C | Foreign Exchange Future | 0.47134 | 0.45216 | | | 0 |
| 17/01/2019 | \$ / R On 14-June-19 | 14.36 | P | Foreign Exchange Future | 0.80204 | 0.85876 | | | 0 |
| 17/01/2019 | \$ / R On 14-June-19 | 14.37 | C | Foreign Exchange Future | 0.46802 | 0.44900 | | | 0 |
| 17/01/2019 | \$ / R On 14-June-19 | 14.37 | P | Foreign Exchange Future | 0.80872 | 0.86560 | | | 0 |
| 17/01/2019 | \$ / R On 14-June-19 | 14.38 | C | Foreign Exchange Future | 0.46472 | 0.44587 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 17/01/2019 | \$ / R On 14-June-19 | 14.38 | P | Foreign Exchange Future | 0.81542 | 0.87246 | | | 0 |
| 17/01/2019 | \$ / R On 14-June-19 | 14.42 | C | Foreign Exchange Future | 0.45176 | 0.43354 | | | 30 |
| 17/01/2019 | \$ / R On 14-June-19 | 14.42 | P | Foreign Exchange Future | 0.84246 | 0.90014 | | | 0 |
| 17/01/2019 | \$ / R On 14-June-19 | 14.58 | C | Foreign Exchange Future | 0.40340 | 0.38756 | | | 1,000 |
| 17/01/2019 | \$ / R On 14-June-19 | 14.58 | P | Foreign Exchange Future | 0.95410 | 1.01416 | | | 0 |
| 17/01/2019 | \$ / R On 14-June-19 | 14.63 | C | Foreign Exchange Future | 0.38939 | 0.37423 | | | 0 |
| 17/01/2019 | \$ / R On 14-June-19 | 14.63 | P | Foreign Exchange Future | 0.99009 | 1.05083 | | | 8,203 |
| 17/01/2019 | \$ / R On 14-June-19 | 14.65 | C | Foreign Exchange Future | 0.38392 | 0.36904 | | | 0 |
| 17/01/2019 | \$ / R On 14-June-19 | 14.65 | P | Foreign Exchange Future | 1.00462 | 1.06564 | | | 1,000 |
| 17/01/2019 | \$ / R On 14-June-19 | 14.82 | C | Foreign Exchange Future | 0.34069 | 0.32813 | | | 30,000 |
| 17/01/2019 | \$ / R On 14-June-19 | 14.82 | P | Foreign Exchange Future | 1.13139 | 1.19473 | | | 0 |
| 17/01/2019 | \$ / R On 14-June-19 | 15.10 | C | Foreign Exchange Future | 0.28063 | 0.27095 | | | 1,500 |
| 17/01/2019 | \$ / R On 14-June-19 | 15.10 | P | Foreign Exchange Future | 1.35133 | 1.41755 | | | 0 |
| 17/01/2019 | \$ / R On 14-June-19 | 15.32 | C | Foreign Exchange Future | 0.24152 | 0.23366 | | | 1,980 |
| 17/01/2019 | \$ / R On 14-June-19 | 15.32 | P | Foreign Exchange Future | 1.53222 | 1.60026 | | | 0 |
| 17/01/2019 | \$ / R On 14-June-19 | 15.50 | C | Foreign Exchange Future | 0.21347 | 0.20591 | | | 145,182 |
| 17/01/2019 | \$ / R On 14-June-19 | 15.50 | P | Foreign Exchange Future | 1.68417 | 1.75251 | | | 0 |
| 17/01/2019 | \$ / R On 14-June-19 | 15.55 | C | Foreign Exchange Future | 0.20598 | 0.19876 | | | 0 |
| 17/01/2019 | \$ / R On 14-June-19 | 15.55 | P | Foreign Exchange Future | 1.72668 | 1.79536 | | | 0 |
| 17/01/2019 | \$ / R On 14-June-19 | 15.62 | C | Foreign Exchange Future | 0.19594 | 0.18919 | | | 5,035 |
| 17/01/2019 | \$ / R On 14-June-19 | 15.62 | P | Foreign Exchange Future | 1.78664 | 1.85579 | | | 0 |
| 17/01/2019 | \$ / R On 14-June-19 | 15.64 | C | Foreign Exchange Future | 0.19317 | 0.18654 | | | 39,589 |
| 17/01/2019 | \$ / R On 14-June-19 | 15.64 | P | Foreign Exchange Future | 1.80387 | 1.87314 | | | 0 |
| 17/01/2019 | \$ / R On 14-June-19 | 15.80 | C | Foreign Exchange Future | 0.17244 | 0.16676 | | | 1,000 |
| 17/01/2019 | \$ / R On 14-June-19 | 15.80 | P | Foreign Exchange Future | 1.94314 | 2.01336 | | | 0 |
| 17/01/2019 | \$ / R On 14-June-19 | 15.89 | C | Foreign Exchange Future | 0.16183 | 0.15662 | | | 6,800 |
| 17/01/2019 | \$ / R On 14-June-19 | 15.89 | P | Foreign Exchange Future | 2.02253 | 2.09322 | | | 0 |
| 17/01/2019 | \$ / R On 14-June-19 | 15.92 | C | Foreign Exchange Future | 0.15845 | 0.15340 | | | 911 |
| 17/01/2019 | \$ / R On 14-June-19 | 15.92 | P | Foreign Exchange Future | 2.04915 | 2.12000 | | | 0 |
| 17/01/2019 | \$ / R On 14-June-19 | 16.00 | C | Foreign Exchange Future | 0.14981 | 0.14514 | | | 20 |
| 17/01/2019 | \$ / R On 14-June-19 | 16.00 | P | Foreign Exchange Future | 2.12051 | 2.19174 | | | 0 |
| 17/01/2019 | \$ / R On 14-June-19 | 16.09 | C | Foreign Exchange Future | 0.14070 | 0.13642 | | | 6,800 |
| 17/01/2019 | \$ / R On 14-June-19 | 16.09 | P | Foreign Exchange Future | 2.20140 | 2.27302 | | | 0 |
| 17/01/2019 | \$ / R On 14-June-19 | 17.96 | C | Foreign Exchange Future | 0.04957 | 0.04943 | | | 8,203 |
| 17/01/2019 | \$ / R On 14-June-19 | 17.96 | P | Foreign Exchange Future | 3.98027 | 4.05603 | | | 0 |
| 17/01/2019 | \$ / R On 20-June-19 | | | Any day expiry | 14.03960 | 13.96370 | | | 0 |
| 17/01/2019 | \$ / R On 20-June-19 | 14.72 | C | Any day expiry | 0.38034 | 0.36632 | | | 0 |
| 17/01/2019 | \$ / R On 20-June-19 | 14.72 | P | Any day expiry | 1.06074 | 1.12262 | | | 0 |
| 17/01/2019 | \$ / R On 20-June-19 | 17.22 | C | Any day expiry | 0.07555 | 0.07494 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 17/01/2019 | \$ / R On 20-June-19 | 17.22 | P | Any day expiry | 3.25595 | 3.33124 | | | 0 |
| 17/01/2019 | \$ / R On 28-June-19 | | | Any day expiry | 14.05320 | 13.97740 | | | 333 |
| 17/01/2019 | \$ / R On 28-June-19 | 13.00 | C | Any day expiry | 1.23495 | 1.18362 | | | 0 |
| 17/01/2019 | \$ / R On 28-June-19 | 13.00 | P | Any day expiry | 0.18175 | 0.20622 | | | 500 |
| 17/01/2019 | \$ / R On 28-June-19 | 14.20 | C | Any day expiry | 0.56811 | 0.54575 | | | 0 |
| 17/01/2019 | \$ / R On 28-June-19 | 14.20 | P | Any day expiry | 0.71491 | 0.76835 | | | 250 |
| 17/01/2019 | \$ / R On 28-June-19 | 14.25 | C | Any day expiry | 0.54947 | 0.52801 | | | 0 |
| 17/01/2019 | \$ / R On 28-June-19 | 14.25 | P | Any day expiry | 0.74627 | 0.80061 | | | 250 |
| 17/01/2019 | \$ / R On 28-June-19 | 15.17 | C | Any day expiry | 0.29931 | 0.28961 | | | 500 |
| 17/01/2019 | \$ / R On 28-June-19 | 15.17 | P | Any day expiry | 1.41611 | 1.48221 | | | 0 |
| 17/01/2019 | \$ / R On 28-June-19 | 15.96 | C | Any day expiry | 0.17806 | 0.17275 | | | 250 |
| 17/01/2019 | \$ / R On 28-June-19 | 15.96 | P | Any day expiry | 2.08486 | 2.15535 | | | 0 |
| 17/01/2019 | \$ / R On 28-June-19 | 16.32 | C | Any day expiry | 0.14072 | 0.13683 | | | 250 |
| 17/01/2019 | \$ / R On 28-June-19 | 16.32 | P | Any day expiry | 2.40752 | 2.47943 | | | 0 |
| 17/01/2019 | \$ / R On 03-July-19 | | | Any day expiry | 14.06180 | 13.98600 | | | 0 |
| 17/01/2019 | \$ / R On 01-July-19 | 13.19 | C | Any day expiry | 1.10687 | 1.06000 | | | 0 |
| 17/01/2019 | \$ / R On 01-July-19 | 13.19 | P | Any day expiry | 0.23857 | 0.26740 | | | 0 |
| 17/01/2019 | \$ / R On 03-July-19 | 13.45 | C | Any day expiry | 0.94613 | 0.90664 | | | 0 |
| 17/01/2019 | \$ / R On 03-July-19 | 13.45 | P | Any day expiry | 0.33433 | 0.37064 | | | 39,250 |
| 17/01/2019 | \$ / R On 03-July-19 | 16.44 | C | Any day expiry | 0.13720 | 0.13357 | | | 39,250 |
| 17/01/2019 | \$ / R On 03-July-19 | 16.44 | P | Any day expiry | 2.51540 | 2.58757 | | | 0 |
| 17/01/2019 | \$ / R On 01-August-19 | | | Any day expiry | 14.11190 | 14.03660 | | | 55 |
| 17/01/2019 | \$ / R On 31-July-19 | 13.00 | C | Any day expiry | 1.32356 | 1.27435 | | | 0 |
| 17/01/2019 | \$ / R On 31-July-19 | 13.00 | P | Any day expiry | 0.21346 | 0.23955 | | | 500 |
| 17/01/2019 | \$ / R On 01-August-19 | 13.24 | C | Any day expiry | 1.16006 | 1.11614 | | | 0 |
| 17/01/2019 | \$ / R On 01-August-19 | 13.24 | P | Any day expiry | 0.28816 | 0.31954 | | | 0 |
| 17/01/2019 | \$ / R On 31-July-19 | 14.20 | C | Any day expiry | 0.65990 | 0.63783 | | | 0 |
| 17/01/2019 | \$ / R On 31-July-19 | 14.20 | P | Any day expiry | 0.74980 | 0.80303 | | | 250 |
| 17/01/2019 | \$ / R On 31-July-19 | 14.25 | C | Any day expiry | 0.64064 | 0.61942 | | | 0 |
| 17/01/2019 | \$ / R On 31-July-19 | 14.25 | P | Any day expiry | 0.78054 | 0.83462 | | | 250 |
| 17/01/2019 | \$ / R On 31-July-19 | 15.34 | C | Any day expiry | 0.33984 | 0.33196 | | | 500 |
| 17/01/2019 | \$ / R On 31-July-19 | 15.34 | P | Any day expiry | 1.56975 | 1.63716 | | | 0 |
| 17/01/2019 | \$ / R On 31-July-19 | 16.14 | C | Any day expiry | 0.21360 | 0.20930 | | | 250 |
| 17/01/2019 | \$ / R On 31-July-19 | 16.14 | P | Any day expiry | 2.24350 | 2.31450 | | | 0 |
| 17/01/2019 | \$ / R On 31-July-19 | 16.50 | C | Any day expiry | 0.17398 | 0.17082 | | | 250 |
| 17/01/2019 | \$ / R On 31-July-19 | 16.50 | P | Any day expiry | 2.56388 | 2.63602 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 17/01/2019 | \$ / R On 13-August-19 | | | Any day expiry | 14.13310 | 14.05780 | | | 0 |
| 17/01/2019 | \$ / R On 13-August-19 | 14.48 | C | Any day expiry | 0.59255 | 0.57520 | | | 0 |
| 17/01/2019 | \$ / R On 13-August-19 | 14.48 | P | Any day expiry | 0.93945 | 0.99740 | | | 3,147 |
| 17/01/2019 | \$ / R On 13-August-19 | 16.35 | C | Any day expiry | 0.21071 | 0.20723 | | | 3,147 |
| 17/01/2019 | \$ / R On 13-August-19 | 16.35 | P | Any day expiry | 2.42761 | 2.49943 | | | 0 |
| 17/01/2019 | \$ / R On 30-August-19 | | | Any day expiry | 14.16320 | 14.08790 | | | 0 |
| 17/01/2019 | \$ / R On 30-August-19 | 13.00 | C | Any day expiry | 1.40182 | 1.35422 | | | 0 |
| 17/01/2019 | \$ / R On 30-August-19 | 13.00 | P | Any day expiry | 0.23862 | 0.26632 | | | 500 |
| 17/01/2019 | \$ / R On 30-August-19 | 14.20 | C | Any day expiry | 0.74089 | 0.71930 | | | 0 |
| 17/01/2019 | \$ / R On 30-August-19 | 14.20 | P | Any day expiry | 0.77769 | 0.83140 | | | 250 |
| 17/01/2019 | \$ / R On 30-August-19 | 14.25 | C | Any day expiry | 0.72116 | 0.70041 | | | 0 |
| 17/01/2019 | \$ / R On 30-August-19 | 14.25 | P | Any day expiry | 0.80796 | 0.86251 | | | 250 |
| 17/01/2019 | \$ / R On 30-August-19 | 15.52 | C | Any day expiry | 0.37001 | 0.36319 | | | 500 |
| 17/01/2019 | \$ / R On 30-August-19 | 15.52 | P | Any day expiry | 1.72681 | 1.79529 | | | 0 |
| 17/01/2019 | \$ / R On 30-August-19 | 16.33 | C | Any day expiry | 0.24212 | 0.23884 | | | 250 |
| 17/01/2019 | \$ / R On 30-August-19 | 16.33 | P | Any day expiry | 2.40892 | 2.48094 | | | 0 |
| 17/01/2019 | \$ / R On 30-August-19 | 16.70 | C | Any day expiry | 0.20086 | 0.19867 | | | 250 |
| 17/01/2019 | \$ / R On 30-August-19 | 16.70 | P | Any day expiry | 2.73766 | 2.81077 | | | 0 |
| 17/01/2019 | \$ / R On 05-September-19 | | | Any day expiry | 14.17380 | 14.09850 | | | 0 |
| 17/01/2019 | \$ / R On 02-September-19 | 13.29 | C | Any day expiry | 1.21234 | 1.17093 | | | 0 |
| 17/01/2019 | \$ / R On 02-September-19 | 13.29 | P | Any day expiry | 0.33384 | 0.36773 | | | 0 |
| 17/01/2019 | \$ / R On 04-September-19 | 14.67 | C | Any day expiry | 0.58668 | 0.57216 | | | 0 |
| 17/01/2019 | \$ / R On 04-September-19 | 14.67 | P | Any day expiry | 1.08468 | 1.14536 | | | 0 |
| 17/01/2019 | \$ / R On 05-September-19 | 19.00 | C | Any day expiry | 0.07909 | 0.07899 | | | 20,000 |
| 17/01/2019 | \$ / R On 05-September-19 | 19.00 | P | Any day expiry | 4.90529 | 4.98049 | | | 0 |
| 17/01/2019 | \$ / R On 16-September-19 | | | Foreign Exchange Future | 14.19330 | 14.11800 | | | 14,290 |
| 17/01/2019 | \$ / R On 16-September-19 | 10.75 | C | Foreign Exchange Future | 3.45197 | 3.37723 | | | 0 |
| 17/01/2019 | \$ / R On 16-September-19 | 10.75 | P | Foreign Exchange Future | 0.00867 | 0.00923 | | | 1,000 |
| 17/01/2019 | \$ / R On 16-September-19 | 12.50 | C | Foreign Exchange Future | 1.82304 | 1.76567 | | | 0 |
| 17/01/2019 | \$ / R On 16-September-19 | 12.50 | P | Foreign Exchange Future | 0.12974 | 0.14767 | | | 1,000 |
| 17/01/2019 | \$ / R On 16-September-19 | 13.25 | C | Foreign Exchange Future | 1.27544 | 1.23325 | | | 0 |
| 17/01/2019 | \$ / R On 16-September-19 | 13.25 | P | Foreign Exchange Future | 0.33214 | 0.36525 | | | 3,900 |
| 17/01/2019 | \$ / R On 16-September-19 | 13.44 | C | Foreign Exchange Future | 1.15642 | 1.11915 | | | 0 |
| 17/01/2019 | \$ / R On 16-September-19 | 13.44 | P | Foreign Exchange Future | 0.40312 | 0.44115 | | | 0 |
| 17/01/2019 | \$ / R On 16-September-19 | 13.45 | C | Foreign Exchange Future | 1.15039 | 1.11360 | | | 0 |
| 17/01/2019 | \$ / R On 16-September-19 | 13.45 | P | Foreign Exchange Future | 0.40709 | 0.44560 | | | 0 |
| 17/01/2019 | \$ / R On 16-September-19 | 13.46 | C | Foreign Exchange Future | 1.14438 | 1.10807 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 17/01/2019 | \$ / R On 16-September-19 | 13.46 | P | Foreign Exchange Future | 0.41108 | 0.45007 | | | 0 |
| 17/01/2019 | \$ / R On 16-September-19 | 13.91 | C | Foreign Exchange Future | 0.90994 | 0.88377 | | | 0 |
| 17/01/2019 | \$ / R On 16-September-19 | 13.91 | P | Foreign Exchange Future | 0.62664 | 0.67577 | | | 81,930 |
| 17/01/2019 | \$ / R On 16-September-19 | 13.97 | C | Foreign Exchange Future | 0.88240 | 0.85734 | | | 0 |
| 17/01/2019 | \$ / R On 16-September-19 | 13.97 | P | Foreign Exchange Future | 0.65910 | 0.70934 | | | 800 |
| 17/01/2019 | \$ / R On 16-September-19 | 14.09 | C | Foreign Exchange Future | 0.82971 | 0.80677 | | | 0 |
| 17/01/2019 | \$ / R On 16-September-19 | 14.09 | P | Foreign Exchange Future | 0.72641 | 0.77877 | | | 33,715 |
| 17/01/2019 | \$ / R On 16-September-19 | 14.14 | C | Foreign Exchange Future | 0.80866 | 0.78654 | | | 0 |
| 17/01/2019 | \$ / R On 16-September-19 | 14.14 | P | Foreign Exchange Future | 0.75536 | 0.80854 | | | 0 |
| 17/01/2019 | \$ / R On 16-September-19 | 14.21 | C | Foreign Exchange Future | 0.78008 | 0.75903 | | | 0 |
| 17/01/2019 | \$ / R On 16-September-19 | 14.21 | P | Foreign Exchange Future | 0.79678 | 0.85103 | | | 2,700 |
| 17/01/2019 | \$ / R On 16-September-19 | 14.33 | C | Foreign Exchange Future | 0.73333 | 0.71412 | | | 0 |
| 17/01/2019 | \$ / R On 16-September-19 | 14.33 | P | Foreign Exchange Future | 0.87003 | 0.92612 | | | 33,151 |
| 17/01/2019 | \$ / R On 16-September-19 | 14.72 | C | Foreign Exchange Future | 0.60020 | 0.58622 | | | 0 |
| 17/01/2019 | \$ / R On 16-September-19 | 14.72 | P | Foreign Exchange Future | 1.12690 | 1.18822 | | | 0 |
| 17/01/2019 | \$ / R On 16-September-19 | 15.38 | C | Foreign Exchange Future | 0.43220 | 0.42478 | | | 0 |
| 17/01/2019 | \$ / R On 16-September-19 | 15.38 | P | Foreign Exchange Future | 1.61890 | 1.68678 | | | 5,000 |
| 17/01/2019 | \$ / R On 16-September-19 | 15.55 | C | Foreign Exchange Future | 0.39825 | 0.39138 | | | 0 |
| 17/01/2019 | \$ / R On 16-September-19 | 15.55 | P | Foreign Exchange Future | 1.75495 | 1.82338 | | | 0 |
| 17/01/2019 | \$ / R On 16-September-19 | 15.56 | C | Foreign Exchange Future | 0.39635 | 0.38942 | | | 0 |
| 17/01/2019 | \$ / R On 16-September-19 | 15.56 | P | Foreign Exchange Future | 1.76305 | 1.83142 | | | 2,571 |
| 17/01/2019 | \$ / R On 16-September-19 | 15.87 | C | Foreign Exchange Future | 0.33931 | 0.33387 | | | 1,000 |
| 17/01/2019 | \$ / R On 16-September-19 | 15.87 | P | Foreign Exchange Future | 2.01601 | 2.08587 | | | 0 |
| 17/01/2019 | \$ / R On 16-September-19 | 17.23 | C | Foreign Exchange Future | 0.18006 | 0.18201 | | | 800 |
| 17/01/2019 | \$ / R On 16-September-19 | 17.23 | P | Foreign Exchange Future | 3.21676 | 3.29401 | | | 0 |
| 17/01/2019 | \$ / R On 16-September-19 | 17.64 | C | Foreign Exchange Future | 0.15656 | 0.15896 | | | 5,000 |
| 17/01/2019 | \$ / R On 16-September-19 | 17.64 | P | Foreign Exchange Future | 3.60327 | 3.68096 | | | 0 |
| 17/01/2019 | \$ / R On 16-September-19 | 17.85 | C | Foreign Exchange Future | 0.14639 | 0.14895 | | | 2,700 |
| 17/01/2019 | \$ / R On 16-September-19 | 17.85 | P | Foreign Exchange Future | 3.80309 | 3.88095 | | | 0 |
| 17/01/2019 | \$ / R On 16-September-19 | 17.93 | C | Foreign Exchange Future | 0.14280 | 0.14541 | | | 2,571 |
| 17/01/2019 | \$ / R On 16-September-19 | 17.93 | P | Foreign Exchange Future | 3.87950 | 3.95741 | | | 0 |
| 17/01/2019 | \$ / R On 16-September-19 | 18.29 | C | Foreign Exchange Future | 0.12838 | 0.13117 | | | 81,930 |
| 17/01/2019 | \$ / R On 16-September-19 | 18.29 | P | Foreign Exchange Future | 4.22508 | 4.30317 | | | 0 |
| 17/01/2019 | \$ / R On 16-September-19 | 18.47 | C | Foreign Exchange Future | 0.12134 | 0.12037 | | | 1,200 |
| 17/01/2019 | \$ / R On 16-September-19 | 18.47 | P | Foreign Exchange Future | 4.39804 | 4.47237 | | | 0 |
| 17/01/2019 | \$ / R On 16-September-19 | 18.63 | C | Foreign Exchange Future | 0.11042 | 0.10965 | | | 33,715 |
| 17/01/2019 | \$ / R On 16-September-19 | 18.63 | P | Foreign Exchange Future | 4.54712 | 4.62165 | | | 0 |
| 17/01/2019 | \$ / R On 16-September-19 | 18.67 | C | Foreign Exchange Future | 0.10783 | 0.10711 | | | 0 |
| 17/01/2019 | \$ / R On 16-September-19 | 18.67 | P | Foreign Exchange Future | 4.58453 | 4.65911 | | | 0 |
| 17/01/2019 | \$ / R On 16-September-19 | 19.32 | C | Foreign Exchange Future | 0.07293 | 0.07278 | | | 33,151 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 17/01/2019 | \$ / R On 16-September-19 | 19.32 | P | Foreign Exchange Future | 5.19963 | 5.27478 | | | 0 |
| 17/01/2019 | \$ / R On 02-October-19 | | | Any day expiry | 14.22160 | 14.14630 | | | 55 |
| 17/01/2019 | \$ / R On 30-September-19 | 13.00 | C | Any day expiry | 1.47987 | 1.43290 | | | 0 |
| 17/01/2019 | \$ / R On 30-September-19 | 13.00 | P | Any day expiry | 0.26186 | 0.29010 | | | 500 |
| 17/01/2019 | \$ / R On 02-October-19 | 13.33 | C | Any day expiry | 1.26603 | 1.22591 | | | 0 |
| 17/01/2019 | \$ / R On 02-October-19 | 13.33 | P | Any day expiry | 0.37443 | 0.40961 | | | 0 |
| 17/01/2019 | \$ / R On 30-September-19 | 14.20 | C | Any day expiry | 0.81992 | 0.79775 | | | 0 |
| 17/01/2019 | \$ / R On 30-September-19 | 14.20 | P | Any day expiry | 0.80192 | 0.85495 | | | 250 |
| 17/01/2019 | \$ / R On 30-September-19 | 14.25 | C | Any day expiry | 0.79979 | 0.77840 | | | 0 |
| 17/01/2019 | \$ / R On 30-September-19 | 14.25 | P | Any day expiry | 0.83179 | 0.88560 | | | 250 |
| 17/01/2019 | \$ / R On 30-September-19 | 15.68 | C | Any day expiry | 0.40084 | 0.39414 | | | 500 |
| 17/01/2019 | \$ / R On 30-September-19 | 15.68 | P | Any day expiry | 1.86284 | 1.93134 | | | 0 |
| 17/01/2019 | \$ / R On 30-September-19 | 16.50 | C | Any day expiry | 0.27173 | 0.26849 | | | 250 |
| 17/01/2019 | \$ / R On 30-September-19 | 16.50 | P | Any day expiry | 2.55373 | 2.62569 | | | 0 |
| 17/01/2019 | \$ / R On 30-September-19 | 16.89 | C | Any day expiry | 0.22768 | 0.22545 | | | 250 |
| 17/01/2019 | \$ / R On 30-September-19 | 16.89 | P | Any day expiry | 2.89968 | 2.97265 | | | 0 |
| 17/01/2019 | \$ / R On 31-October-19 | | | Any day expiry | 14.27330 | 14.19810 | | | 55 |
| 17/01/2019 | \$ / R On 31-October-19 | 13.00 | C | Any day expiry | 1.55814 | 1.51237 | | | 0 |
| 17/01/2019 | \$ / R On 31-October-19 | 13.00 | P | Any day expiry | 0.28484 | 0.31427 | | | 500 |
| 17/01/2019 | \$ / R On 31-October-19 | 13.39 | C | Any day expiry | 1.30358 | 1.26576 | | | 0 |
| 17/01/2019 | \$ / R On 31-October-19 | 13.39 | P | Any day expiry | 0.42028 | 0.45766 | | | 0 |
| 17/01/2019 | \$ / R On 31-October-19 | 14.20 | C | Any day expiry | 0.89867 | 0.87714 | | | 0 |
| 17/01/2019 | \$ / R On 31-October-19 | 14.20 | P | Any day expiry | 0.82537 | 0.87904 | | | 250 |
| 17/01/2019 | \$ / R On 31-October-19 | 14.25 | C | Any day expiry | 0.87840 | 0.85740 | | | 0 |
| 17/01/2019 | \$ / R On 31-October-19 | 14.25 | P | Any day expiry | 0.85510 | 0.90930 | | | 250 |
| 17/01/2019 | \$ / R On 31-October-19 | 15.87 | C | Any day expiry | 0.42602 | 0.42020 | | | 500 |
| 17/01/2019 | \$ / R On 31-October-19 | 15.87 | P | Any day expiry | 2.02272 | 2.09210 | | | 0 |
| 17/01/2019 | \$ / R On 31-October-19 | 16.70 | C | Any day expiry | 0.29796 | 0.29557 | | | 250 |
| 17/01/2019 | \$ / R On 31-October-19 | 16.70 | P | Any day expiry | 2.72466 | 2.79747 | | | 0 |
| 17/01/2019 | \$ / R On 31-October-19 | 17.09 | C | Any day expiry | 0.25390 | 0.25329 | | | 250 |
| 17/01/2019 | \$ / R On 31-October-19 | 17.09 | P | Any day expiry | 3.07060 | 3.14519 | | | 0 |
| 17/01/2019 | \$ / R On 29-November-19 | | | Any day expiry | 14.32580 | 14.25030 | | | 0 |
| 17/01/2019 | \$ / R On 29-November-19 | 13.00 | C | Any day expiry | 1.63045 | 1.58512 | | | 0 |
| 17/01/2019 | \$ / R On 29-November-19 | 13.00 | P | Any day expiry | 0.30465 | 0.33482 | | | 500 |
| 17/01/2019 | \$ / R On 29-November-19 | 14.20 | C | Any day expiry | 0.96947 | 0.94877 | | | 0 |
| 17/01/2019 | \$ / R On 29-November-19 | 14.20 | P | Any day expiry | 0.84367 | 0.89847 | | | 250 |
| 17/01/2019 | \$ / R On 29-November-19 | 14.25 | C | Any day expiry | 0.94899 | 0.92905 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 17/01/2019 | \$ / R On 29-November-19 | 14.25 | P | Any day expiry | 0.87319 | 0.92875 | | | 250 |
| 17/01/2019 | \$ / R On 29-November-19 | 16.03 | C | Any day expiry | 0.45144 | 0.44651 | | | 500 |
| 17/01/2019 | \$ / R On 29-November-19 | 16.03 | P | Any day expiry | 2.15564 | 2.22621 | | | 0 |
| 17/01/2019 | \$ / R On 29-November-19 | 16.87 | C | Any day expiry | 0.32294 | 0.32155 | | | 250 |
| 17/01/2019 | \$ / R On 29-November-19 | 16.87 | P | Any day expiry | 2.86714 | 2.94125 | | | 0 |
| 17/01/2019 | \$ / R On 29-November-19 | 17.26 | C | Any day expiry | 0.27970 | 0.28123 | | | 250 |
| 17/01/2019 | \$ / R On 29-November-19 | 17.26 | P | Any day expiry | 3.21390 | 3.29093 | | | 0 |
| 17/01/2019 | \$ / R On 04-December-19 | | | Any day expiry | 14.33490 | 14.25930 | | | 321 |
| 17/01/2019 | \$ / R On 02-December-19 | 13.44 | C | Any day expiry | 1.35458 | 1.31761 | | | 0 |
| 17/01/2019 | \$ / R On 02-December-19 | 13.44 | P | Any day expiry | 0.46328 | 0.50191 | | | 0 |
| 17/01/2019 | \$ / R On 04-December-19 | 14.84 | C | Any day expiry | 0.74744 | 0.73427 | | | 0 |
| 17/01/2019 | \$ / R On 04-December-19 | 14.84 | P | Any day expiry | 1.25254 | 1.31497 | | | 0 |
| 17/01/2019 | \$ / R On 13-December-19 | | | Foreign Exchange Future | 14.35120 | 14.27550 | | | 10,100 |
| 17/01/2019 | \$ / R On 13-December-19 | 11.89 | C | Foreign Exchange Future | 2.50985 | 2.44729 | | | 0 |
| 17/01/2019 | \$ / R On 13-December-19 | 11.89 | P | Foreign Exchange Future | 0.04865 | 0.06179 | | | 1,000 |
| 17/01/2019 | \$ / R On 13-December-19 | 13.66 | C | Foreign Exchange Future | 1.25622 | 1.22606 | | | 0 |
| 17/01/2019 | \$ / R On 13-December-19 | 13.66 | P | Foreign Exchange Future | 0.56502 | 0.61056 | | | 1,000 |
| 17/01/2019 | \$ / R On 13-December-19 | 14.07 | C | Foreign Exchange Future | 1.05899 | 1.03580 | | | 0 |
| 17/01/2019 | \$ / R On 13-December-19 | 14.07 | P | Foreign Exchange Future | 0.77779 | 0.83030 | | | 1,351 |
| 17/01/2019 | \$ / R On 13-December-19 | 15.80 | C | Foreign Exchange Future | 0.52306 | 0.51745 | | | 0 |
| 17/01/2019 | \$ / R On 13-December-19 | 15.80 | P | Foreign Exchange Future | 1.97186 | 2.04195 | | | 0 |
| 17/01/2019 | \$ / R On 13-December-19 | 15.81 | C | Foreign Exchange Future | 0.52096 | 0.51540 | | | 0 |
| 17/01/2019 | \$ / R On 13-December-19 | 15.81 | P | Foreign Exchange Future | 1.97976 | 2.04990 | | | 0 |
| 17/01/2019 | \$ / R On 13-December-19 | 15.82 | C | Foreign Exchange Future | 0.51886 | 0.51336 | | | 0 |
| 17/01/2019 | \$ / R On 13-December-19 | 15.82 | P | Foreign Exchange Future | 1.98766 | 2.05786 | | | 0 |
| 17/01/2019 | \$ / R On 13-December-19 | 16.85 | C | Foreign Exchange Future | 0.34755 | 0.34603 | | | 1,351 |
| 17/01/2019 | \$ / R On 13-December-19 | 16.85 | P | Foreign Exchange Future | 2.84635 | 2.92053 | | | 0 |
| 17/01/2019 | \$ / R On 13-December-19 | 17.38 | C | Foreign Exchange Future | 0.28982 | 0.29036 | | | 1,000 |
| 17/01/2019 | \$ / R On 13-December-19 | 17.38 | P | Foreign Exchange Future | 3.31862 | 3.39486 | | | 0 |
| 17/01/2019 | \$ / R On 13-December-19 | 20.00 | C | Foreign Exchange Future | 0.10949 | 0.10998 | | | 2,000 |
| 17/01/2019 | \$ / R On 13-December-19 | 20.00 | P | Foreign Exchange Future | 5.75829 | 5.83448 | | | 0 |
| 17/01/2019 | \$ / R On 02-January-20 | | | Any day expiry | 14.38750 | 14.31150 | | | 55 |
| 17/01/2019 | \$ / R On 31-December-19 | 13.00 | C | Any day expiry | 1.70799 | 1.66324 | | | 0 |
| 17/01/2019 | \$ / R On 31-December-19 | 13.00 | P | Any day expiry | 0.32419 | 0.35534 | | | 500 |
| 17/01/2019 | \$ / R On 02-January-20 | 13.49 | C | Any day expiry | 1.40232 | 1.36672 | | | 0 |
| 17/01/2019 | \$ / R On 02-January-20 | 13.49 | P | Any day expiry | 0.50482 | 0.54522 | | | 0 |
| 17/01/2019 | \$ / R On 31-December-19 | 14.20 | C | Any day expiry | 1.04518 | 1.02469 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 17/01/2019 | \$ / R On 31-December-19 | 14.20 | P | Any day expiry | 0.86138 | 0.91679 | | | 250 |
| 17/01/2019 | \$ / R On 31-December-19 | 14.25 | C | Any day expiry | 1.02445 | 1.00470 | | | 0 |
| 17/01/2019 | \$ / R On 31-December-19 | 14.25 | P | Any day expiry | 0.89065 | 0.94680 | | | 250 |
| 17/01/2019 | \$ / R On 31-December-19 | 16.21 | C | Any day expiry | 0.47576 | 0.47227 | | | 500 |
| 17/01/2019 | \$ / R On 31-December-19 | 16.21 | P | Any day expiry | 2.30196 | 2.37437 | | | 0 |
| 17/01/2019 | \$ / R On 31-December-19 | 17.05 | C | Any day expiry | 0.34924 | 0.34921 | | | 250 |
| 17/01/2019 | \$ / R On 31-December-19 | 17.05 | P | Any day expiry | 3.01544 | 3.09131 | | | 0 |
| 17/01/2019 | \$ / R On 31-December-19 | 17.44 | C | Any day expiry | 0.30738 | 0.31120 | | | 250 |
| 17/01/2019 | \$ / R On 31-December-19 | 17.44 | P | Any day expiry | 3.36358 | 3.44330 | | | 0 |
| 17/01/2019 | \$ / R On 31-January-20 | | | Any day expiry | 14.44100 | 14.36490 | | | 55 |
| 17/01/2019 | \$ / R On 31-January-20 | 13.54 | C | Any day expiry | 1.44546 | 1.41194 | | | 0 |
| 17/01/2019 | \$ / R On 31-January-20 | 13.54 | P | Any day expiry | 0.54446 | 0.58704 | | | 0 |
| 17/01/2019 | \$ / R On 02-March-20 | | | Any day expiry | 14.50050 | 14.42440 | | | 55 |
| 17/01/2019 | \$ / R On 02-March-20 | 13.59 | C | Any day expiry | 1.49485 | 1.46367 | | | 0 |
| 17/01/2019 | \$ / R On 02-March-20 | 13.59 | P | Any day expiry | 0.58435 | 0.62927 | | | 0 |
| 17/01/2019 | \$ / R On 16-March-20 | | | Foreign Exchange Future | 14.52730 | 14.45130 | | | 4,566 |
| 17/01/2019 | \$ / R On 16-March-20 | 11.91 | C | Foreign Exchange Future | 2.69776 | 2.63852 | | | 0 |
| 17/01/2019 | \$ / R On 16-March-20 | 11.91 | P | Foreign Exchange Future | 0.08046 | 0.09722 | | | 1,000 |
| 17/01/2019 | \$ / R On 16-March-20 | 14.01 | C | Foreign Exchange Future | 1.31466 | 1.29358 | | | 0 |
| 17/01/2019 | \$ / R On 16-March-20 | 14.01 | P | Foreign Exchange Future | 0.79736 | 0.85228 | | | 1,000 |
| 17/01/2019 | \$ / R On 16-March-20 | 15.61 | C | Foreign Exchange Future | 0.75648 | 0.75149 | | | 0 |
| 17/01/2019 | \$ / R On 16-March-20 | 15.61 | P | Foreign Exchange Future | 1.83918 | 1.91019 | | | 0 |
| 17/01/2019 | \$ / R On 16-March-20 | 15.62 | C | Foreign Exchange Future | 0.75397 | 0.74906 | | | 0 |
| 17/01/2019 | \$ / R On 16-March-20 | 15.62 | P | Foreign Exchange Future | 1.84667 | 1.91776 | | | 0 |
| 17/01/2019 | \$ / R On 16-March-20 | 15.63 | C | Foreign Exchange Future | 0.75148 | 0.74663 | | | 0 |
| 17/01/2019 | \$ / R On 16-March-20 | 15.63 | P | Foreign Exchange Future | 1.85418 | 1.92533 | | | 0 |
| 17/01/2019 | \$ / R On 16-March-20 | 17.73 | C | Foreign Exchange Future | 0.39648 | 0.40117 | | | 1,000 |
| 17/01/2019 | \$ / R On 16-March-20 | 17.73 | P | Foreign Exchange Future | 3.59918 | 3.67987 | | | 0 |
| 17/01/2019 | \$ / R On 02-April-20 | | | Any day expiry | 14.56000 | 14.48390 | | | 55 |
| 17/01/2019 | \$ / R On 02-April-20 | 13.64 | C | Any day expiry | 1.54348 | 1.51621 | | | 0 |
| 17/01/2019 | \$ / R On 02-April-20 | 13.64 | P | Any day expiry | 0.62348 | 0.67231 | | | 0 |
| 17/01/2019 | \$ / R On 29-April-20 | | | Any day expiry | 14.61180 | 14.53580 | | | 55 |
| 17/01/2019 | \$ / R On 29-April-20 | 13.69 | C | Any day expiry | 1.58185 | 1.55559 | | | 0 |
| 17/01/2019 | \$ / R On 29-April-20 | 13.69 | P | Any day expiry | 0.66005 | 0.70979 | | | 0 |
| 17/01/2019 | \$ / R On 02-June-20 | | | Any day expiry | 14.67700 | 14.60110 | | | 1,055 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 17/01/2019 | \$ / R On 02-June-20 | 13.74 | C | Any day expiry | 1.63710 | 1.61281 | | | 0 |
| 17/01/2019 | \$ / R On 02-June-20 | 13.74 | P | Any day expiry | 0.70010 | 0.75171 | | | 0 |
| 17/01/2019 | \$ / R On 12-June-20 | | | Foreign Exchange Future | 14.69620 | 14.62030 | | | 0 |
| 17/01/2019 | \$ / R On 12-June-20 | 15.16 | C | Foreign Exchange Future | 1.07593 | 1.06833 | | | 0 |
| 17/01/2019 | \$ / R On 12-June-20 | 15.16 | P | Foreign Exchange Future | 1.53973 | 1.60803 | | | 0 |
| 17/01/2019 | \$ / R On 12-June-20 | 15.17 | C | Foreign Exchange Future | 1.07267 | 1.06516 | | | 0 |
| 17/01/2019 | \$ / R On 12-June-20 | 15.17 | P | Foreign Exchange Future | 1.54647 | 1.61486 | | | 0 |
| 17/01/2019 | \$ / R On 12-June-20 | 15.18 | C | Foreign Exchange Future | 1.06943 | 1.06199 | | | 0 |
| 17/01/2019 | \$ / R On 12-June-20 | 15.18 | P | Foreign Exchange Future | 1.55323 | 1.62169 | | | 0 |
| 17/01/2019 | \$ / R On 28-July-20 | | | Any day expiry | 14.78450 | 14.70860 | | | 84,000 |
| 17/01/2019 | \$ / R On 28-July-20 | 15.37 | C | Any day expiry | 1.10682 | 1.10160 | | | 0 |
| 17/01/2019 | \$ / R On 28-July-20 | 15.37 | P | Any day expiry | 1.69232 | 1.76300 | | | 0 |
| 17/01/2019 | \$ / R On 14-September-20 | | | Foreign Exchange Future | 14.87660 | 14.80080 | | | 0 |
| 17/01/2019 | \$ / R On 14-September-20 | 15.34 | C | Foreign Exchange Future | 1.21660 | 1.21174 | | | 0 |
| 17/01/2019 | \$ / R On 14-September-20 | 15.34 | P | Foreign Exchange Future | 1.68000 | 1.75094 | | | 0 |
| 17/01/2019 | \$ / R On 14-September-20 | 15.35 | C | Foreign Exchange Future | 1.21333 | 1.20855 | | | 0 |
| 17/01/2019 | \$ / R On 14-September-20 | 15.35 | P | Foreign Exchange Future | 1.68673 | 1.75775 | | | 0 |
| 17/01/2019 | \$ / R On 14-September-20 | 15.36 | C | Foreign Exchange Future | 1.21008 | 1.20537 | | | 0 |
| 17/01/2019 | \$ / R On 14-September-20 | 15.36 | P | Foreign Exchange Future | 1.69348 | 1.76457 | | | 0 |
| 17/01/2019 | \$ / R MAXI On 18-March-19 | | | Foreign Exchange Future | 13.87870 | 13.80360 | | | 422 |
| 17/01/2019 | \$ / R MAXI On 18-March-19 | 14.02 | C | Foreign Exchange Future | 0.29685 | 0.27765 | | | 0 |
| 17/01/2019 | \$ / R MAXI On 18-March-19 | 14.02 | P | Foreign Exchange Future | 0.43815 | 0.49405 | | | 0 |
| 17/01/2019 | \$ / R MAXI On 18-March-19 | 14.03 | C | Foreign Exchange Future | 0.29316 | 0.27427 | | | 0 |
| 17/01/2019 | \$ / R MAXI On 18-March-19 | 14.03 | P | Foreign Exchange Future | 0.44446 | 0.50067 | | | 0 |
| 17/01/2019 | \$ / R MAXI On 18-March-19 | 14.04 | C | Foreign Exchange Future | 0.28951 | 0.27092 | | | 0 |
| 17/01/2019 | \$ / R MAXI On 18-March-19 | 14.04 | P | Foreign Exchange Future | 0.45081 | 0.50732 | | | 0 |
| 17/01/2019 | \$ / R MAXI On 14-June-19 | | | Foreign Exchange Future | 14.02930 | 13.95340 | | | 0 |
| 17/01/2019 | \$ / R MAXI On 14-June-19 | 14.36 | C | Foreign Exchange Future | 0.47134 | 0.45216 | | | 0 |
| 17/01/2019 | \$ / R MAXI On 14-June-19 | 14.36 | P | Foreign Exchange Future | 0.80204 | 0.85876 | | | 0 |
| 17/01/2019 | \$ / R MAXI On 14-June-19 | 14.37 | C | Foreign Exchange Future | 0.46802 | 0.44900 | | | 0 |
| 17/01/2019 | \$ / R MAXI On 14-June-19 | 14.37 | P | Foreign Exchange Future | 0.80872 | 0.86560 | | | 0 |
| 17/01/2019 | \$ / R MAXI On 14-June-19 | 14.38 | C | Foreign Exchange Future | 0.46472 | 0.44586 | | | 0 |
| 17/01/2019 | \$ / R MAXI On 14-June-19 | 14.38 | P | Foreign Exchange Future | 0.81542 | 0.87246 | | | 0 |
| 17/01/2019 | \$ / R MAXI On 16-September-19 | | | Foreign Exchange Future | 14.19330 | 14.11800 | | | 0 |
| 17/01/2019 | \$ / R MAXI On 16-September-19 | 14.69 | C | Foreign Exchange Future | 0.60948 | 0.59514 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 17/01/2019 | \$ / R MAXI On 16-September-19 | 14.69 | P | Foreign Exchange Future | 1.10618 | 1.16714 | | | 0 |
| 17/01/2019 | \$ / R MAXI On 16-September-19 | 14.70 | C | Foreign Exchange Future | 0.60637 | 0.59215 | | | 0 |
| 17/01/2019 | \$ / R MAXI On 16-September-19 | 14.70 | P | Foreign Exchange Future | 1.11307 | 1.17415 | | | 0 |
| 17/01/2019 | \$ / R MAXI On 16-September-19 | 14.71 | C | Foreign Exchange Future | 0.60327 | 0.58918 | | | 0 |
| 17/01/2019 | \$ / R MAXI On 16-September-19 | 14.71 | P | Foreign Exchange Future | 1.11997 | 1.18118 | | | 0 |
| 17/01/2019 | \$ / R MAXI On 13-December-19 | | | Foreign Exchange Future | 14.35120 | 14.27550 | | | 0 |
| 17/01/2019 | \$ / R MAXI On 13-December-19 | 14.01 | C | Foreign Exchange Future | 1.08578 | 1.06162 | | | 0 |
| 17/01/2019 | \$ / R MAXI On 13-December-19 | 14.01 | P | Foreign Exchange Future | 0.74458 | 0.79612 | | | 0 |
| 17/01/2019 | \$ / R MAXI On 13-December-19 | 14.02 | C | Foreign Exchange Future | 1.08126 | 1.05727 | | | 0 |
| 17/01/2019 | \$ / R MAXI On 13-December-19 | 14.02 | P | Foreign Exchange Future | 0.75006 | 0.80177 | | | 0 |
| 17/01/2019 | \$ / R MAXI On 13-December-19 | 14.03 | C | Foreign Exchange Future | 1.07677 | 1.05294 | | | 0 |
| 17/01/2019 | \$ / R MAXI On 13-December-19 | 14.03 | P | Foreign Exchange Future | 0.75557 | 0.80744 | | | 0 |
| 17/01/2019 | \$ / R MAXI On 16-March-20 | | | Foreign Exchange Future | 14.52730 | 14.45130 | | | 0 |
| 17/01/2019 | \$ / R MAXI On 16-March-20 | 14.67 | C | Foreign Exchange Future | 1.04499 | 1.03136 | | | 0 |
| 17/01/2019 | \$ / R MAXI On 16-March-20 | 14.67 | P | Foreign Exchange Future | 1.18769 | 1.25006 | | | 0 |
| 17/01/2019 | \$ / R MAXI On 16-March-20 | 14.68 | C | Foreign Exchange Future | 1.04131 | 1.02779 | | | 0 |
| 17/01/2019 | \$ / R MAXI On 16-March-20 | 14.68 | P | Foreign Exchange Future | 1.19401 | 1.25649 | | | 0 |
| 17/01/2019 | \$ / R MAXI On 16-March-20 | 14.69 | C | Foreign Exchange Future | 1.03765 | 1.02424 | | | 0 |
| 17/01/2019 | \$ / R MAXI On 16-March-20 | 14.69 | P | Foreign Exchange Future | 1.20035 | 1.26294 | | | 0 |
| 17/01/2019 | £ / R On 21-January-19 | | | Any day expiry | 17.82020 | 17.66650 | | | 4,112 |
| 17/01/2019 | £ / R On 21-January-19 | 18.09 | C | Any day expiry | 0.02927 | 0.02334 | | | 0 |
| 17/01/2019 | £ / R On 21-January-19 | 18.09 | P | Any day expiry | 0.29907 | 0.44684 | | | 0 |
| 17/01/2019 | £ / R On 31-January-19 | | | Any day expiry | 17.83530 | 17.68750 | | | 27 |
| 17/01/2019 | £ / R On 31-January-19 | 18.79 | C | Any day expiry | 0.01484 | 0.01321 | | | 0 |
| 17/01/2019 | £ / R On 31-January-19 | 18.79 | P | Any day expiry | 0.96954 | 1.11571 | | | 0 |
| 17/01/2019 | £ / R On 28-February-19 | | | Any day expiry | 17.91890 | 17.77880 | | | 47 |
| 17/01/2019 | £ / R On 28-February-19 | 17.67 | C | Any day expiry | 0.49551 | 0.42922 | | | 0 |
| 17/01/2019 | £ / R On 28-February-19 | 17.67 | P | Any day expiry | 0.24661 | 0.32042 | | | 0 |
| 17/01/2019 | £ / R On 18-March-19 | | | Foreign Exchange Future | 17.97290 | 17.83250 | | | 394,766 |
| 17/01/2019 | £ / R On 18-March-19 | 18.00 | C | Foreign Exchange Future | 0.42682 | 0.37728 | | | 0 |
| 17/01/2019 | £ / R On 18-March-19 | 18.00 | P | Foreign Exchange Future | 0.45392 | 0.54478 | | | 500 |
| 17/01/2019 | £ / R On 18-March-19 | 18.29 | C | Foreign Exchange Future | 0.31366 | 0.27714 | | | 0 |
| 17/01/2019 | £ / R On 18-March-19 | 18.29 | P | Foreign Exchange Future | 0.63076 | 0.73464 | | | 0 |
| 17/01/2019 | £ / R On 18-March-19 | 18.30 | C | Foreign Exchange Future | 0.31025 | 0.27414 | | | 0 |
| 17/01/2019 | £ / R On 18-March-19 | 18.30 | P | Foreign Exchange Future | 0.63735 | 0.74164 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 17/01/2019 | £ / R On 18-March-19 | 18.31 | C | Foreign Exchange Future | 0.30688 | 0.27117 | | | 0 |
| 17/01/2019 | £ / R On 18-March-19 | 18.31 | P | Foreign Exchange Future | 0.64398 | 0.74867 | | | 0 |
| 17/01/2019 | £ / R On 18-March-19 | 19.00 | C | Foreign Exchange Future | 0.13899 | 0.12384 | | | 2,500 |
| 17/01/2019 | £ / R On 18-March-19 | 19.00 | P | Foreign Exchange Future | 1.16609 | 1.29134 | | | 0 |
| 17/01/2019 | £ / R On 18-March-19 | 19.19 | C | Foreign Exchange Future | 0.11060 | 0.09898 | | | 0 |
| 17/01/2019 | £ / R On 18-March-19 | 19.19 | P | Foreign Exchange Future | 1.32770 | 1.45648 | | | 1,000 |
| 17/01/2019 | £ / R On 18-March-19 | 20.00 | C | Foreign Exchange Future | 0.04127 | 0.03749 | | | 500 |
| 17/01/2019 | £ / R On 18-March-19 | 20.00 | P | Foreign Exchange Future | 2.06837 | 2.20499 | | | 0 |
| 17/01/2019 | £ / R On 18-March-19 | 20.18 | C | Foreign Exchange Future | 0.03334 | 0.03020 | | | 1,500 |
| 17/01/2019 | £ / R On 18-March-19 | 20.18 | P | Foreign Exchange Future | 2.24044 | 2.37770 | | | 0 |
| 17/01/2019 | £ / R On 18-March-19 | 21.44 | C | Foreign Exchange Future | 0.00794 | 0.00713 | | | 500 |
| 17/01/2019 | £ / R On 18-March-19 | 21.44 | P | Foreign Exchange Future | 3.47504 | 3.61463 | | | 0 |
| 17/01/2019 | £ / R On 29-March-19 | | | Any day expiry | 18.00710 | 17.86640 | | | 80 |
| 17/01/2019 | £ / R On 29-March-19 | 18.09 | C | Any day expiry | 0.44628 | 0.39785 | | | 0 |
| 17/01/2019 | £ / R On 29-March-19 | 18.09 | P | Any day expiry | 0.52918 | 0.62145 | | | 0 |
| 17/01/2019 | £ / R On 15-April-19 | | | Any day expiry | 18.06070 | 17.91870 | | | 43 |
| 17/01/2019 | £ / R On 15-April-19 | 18.11 | C | Any day expiry | 0.51793 | 0.46553 | | | 0 |
| 17/01/2019 | £ / R On 15-April-19 | 18.11 | P | Any day expiry | 0.56723 | 0.65683 | | | 0 |
| 17/01/2019 | £ / R On 26-April-19 | | | Any day expiry | 18.09520 | 17.95270 | | | 120 |
| 17/01/2019 | £ / R On 26-April-19 | 18.11 | C | Any day expiry | 0.57079 | 0.51644 | | | 0 |
| 17/01/2019 | £ / R On 26-April-19 | 18.11 | P | Any day expiry | 0.58559 | 0.67374 | | | 0 |
| 17/01/2019 | £ / R On 14-June-19 | | | Foreign Exchange Future | 18.24610 | 18.10370 | | | 5,764 |
| 17/01/2019 | £ / R On 14-June-19 | 18.62 | C | Foreign Exchange Future | 0.57127 | 0.52580 | | | 0 |
| 17/01/2019 | £ / R On 14-June-19 | 18.62 | P | Foreign Exchange Future | 0.94517 | 1.04210 | | | 0 |
| 17/01/2019 | £ / R On 14-June-19 | 18.63 | C | Foreign Exchange Future | 0.56759 | 0.52240 | | | 0 |
| 17/01/2019 | £ / R On 14-June-19 | 18.63 | P | Foreign Exchange Future | 0.95149 | 1.04870 | | | 0 |
| 17/01/2019 | £ / R On 14-June-19 | 18.64 | C | Foreign Exchange Future | 0.56394 | 0.51901 | | | 0 |
| 17/01/2019 | £ / R On 14-June-19 | 18.64 | P | Foreign Exchange Future | 0.95784 | 1.05531 | | | 0 |
| 17/01/2019 | £ / R On 16-September-19 | | | Foreign Exchange Future | 18.54180 | 18.39780 | | | 14,864 |
| 17/01/2019 | £ / R On 16-September-19 | 18.81 | C | Foreign Exchange Future | 0.84218 | 0.79339 | | | 0 |
| 17/01/2019 | £ / R On 16-September-19 | 18.81 | P | Foreign Exchange Future | 1.11038 | 1.20559 | | | 0 |
| 17/01/2019 | £ / R On 16-September-19 | 18.82 | C | Foreign Exchange Future | 0.83824 | 0.78968 | | | 0 |
| 17/01/2019 | £ / R On 16-September-19 | 18.82 | P | Foreign Exchange Future | 1.11644 | 1.21188 | | | 0 |
| 17/01/2019 | £ / R On 16-September-19 | 18.83 | C | Foreign Exchange Future | 0.83431 | 0.78597 | | | 0 |
| 17/01/2019 | £ / R On 16-September-19 | 18.83 | P | Foreign Exchange Future | 1.12251 | 1.21817 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 17/01/2019 | £ / R On 13-December-19 | | | Foreign Exchange Future | 18.82220 | 18.67560 | | | 247 |
| 17/01/2019 | £ / R On 13-December-19 | 19.95 | C | Foreign Exchange Future | 0.74175 | 0.70946 | | | 0 |
| 17/01/2019 | £ / R On 13-December-19 | 19.95 | P | Foreign Exchange Future | 1.86955 | 1.98386 | | | 0 |
| 17/01/2019 | £ / R On 13-December-19 | 19.96 | C | Foreign Exchange Future | 0.73894 | 0.70681 | | | 0 |
| 17/01/2019 | £ / R On 13-December-19 | 19.96 | P | Foreign Exchange Future | 1.87674 | 1.99121 | | | 0 |
| 17/01/2019 | £ / R On 13-December-19 | 19.97 | C | Foreign Exchange Future | 0.73615 | 0.70416 | | | 0 |
| 17/01/2019 | £ / R On 13-December-19 | 19.97 | P | Foreign Exchange Future | 1.88395 | 1.99856 | | | 0 |
| 17/01/2019 | £ / R On 16-March-20 | | | Foreign Exchange Future | 19.13150 | 18.98180 | | | 0 |
| 17/01/2019 | £ / R On 16-March-20 | 20.29 | C | Foreign Exchange Future | 0.94527 | 0.91722 | | | 0 |
| 17/01/2019 | £ / R On 16-March-20 | 20.29 | P | Foreign Exchange Future | 2.10377 | 2.22542 | | | 0 |
| 17/01/2019 | £ / R On 16-March-20 | 20.30 | C | Foreign Exchange Future | 0.94233 | 0.91440 | | | 0 |
| 17/01/2019 | £ / R On 16-March-20 | 20.30 | P | Foreign Exchange Future | 2.11083 | 2.23260 | | | 0 |
| 17/01/2019 | £ / R On 16-March-20 | 20.31 | C | Foreign Exchange Future | 0.93940 | 0.91160 | | | 0 |
| 17/01/2019 | £ / R On 16-March-20 | 20.31 | P | Foreign Exchange Future | 2.11790 | 2.23980 | | | 0 |
| 17/01/2019 | ¥ / R On 18-March-19 | | | Foreign Exchange Future | 0.12796 | 0.12741 | | | 9,986 |
| 17/01/2019 | ¥ / R On 18-March-19 | 0.11 | C | Foreign Exchange Future | 0.01821 | 0.01774 | | | 0 |
| 17/01/2019 | ¥ / R On 18-March-19 | 0.11 | P | Foreign Exchange Future | 0.00025 | 0.00033 | | | 0 |
| 17/01/2019 | ¥ / R On 18-March-19 | 0.12 | C | Foreign Exchange Future | 0.00957 | 0.00928 | | | 0 |
| 17/01/2019 | ¥ / R On 18-March-19 | 0.12 | P | Foreign Exchange Future | 0.00162 | 0.00188 | | | 0 |
| 17/01/2019 | ¥ / R On 18-March-19 | 0.13 | C | Foreign Exchange Future | 0.00364 | 0.00355 | | | 0 |
| 17/01/2019 | ¥ / R On 18-March-19 | 0.13 | P | Foreign Exchange Future | 0.00568 | 0.00614 | | | 0 |
| 17/01/2019 | ¥ / R On 14-June-19 | | | Foreign Exchange Future | 0.13030 | 0.12974 | | | 0 |
| 17/01/2019 | ¥ / R On 14-June-19 | 0.12 | C | Foreign Exchange Future | 0.01201 | 0.01179 | | | 0 |
| 17/01/2019 | ¥ / R On 14-June-19 | 0.12 | P | Foreign Exchange Future | 0.00171 | 0.00205 | | | 0 |
| 17/01/2019 | ¥ / R On 14-June-19 | 0.13 | C | Foreign Exchange Future | 0.00643 | 0.00642 | | | 0 |
| 17/01/2019 | ¥ / R On 14-June-19 | 0.13 | P | Foreign Exchange Future | 0.00613 | 0.00668 | | | 0 |
| 17/01/2019 | ¥ / R On 14-June-19 | 0.14 | C | Foreign Exchange Future | 0.00323 | 0.00330 | | | 0 |
| 17/01/2019 | ¥ / R On 14-June-19 | 0.14 | P | Foreign Exchange Future | 0.01293 | 0.01356 | | | 0 |
| 17/01/2019 | ¥ / R On 16-September-19 | | | Foreign Exchange Future | 0.13287 | 0.13231 | | | 0 |
| 17/01/2019 | ¥ / R On 16-September-19 | 0.12 | C | Foreign Exchange Future | 0.01628 | 0.01591 | | | 0 |
| 17/01/2019 | ¥ / R On 16-September-19 | 0.12 | P | Foreign Exchange Future | 0.00340 | 0.00360 | | | 0 |
| 17/01/2019 | ¥ / R On 16-September-19 | 0.13 | C | Foreign Exchange Future | 0.01035 | 0.01018 | | | 0 |
| 17/01/2019 | ¥ / R On 16-September-19 | 0.13 | P | Foreign Exchange Future | 0.00747 | 0.00787 | | | 0 |
| 17/01/2019 | ¥ / R On 16-September-19 | 0.14 | C | Foreign Exchange Future | 0.00624 | 0.00626 | | | 0 |
| 17/01/2019 | ¥ / R On 16-September-19 | 0.14 | P | Foreign Exchange Future | 0.01337 | 0.01395 | | | 0 |
| 17/01/2019 | ¥ / R On 13-December-19 | | | Foreign Exchange Future | 0.13534 | 0.13477 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 17/01/2019 | ¥ / R On 13-December-19 | 0.12 | C | Foreign Exchange Future | 0.01901 | 0.01864 | | | 0 |
| 17/01/2019 | ¥ / R On 13-December-19 | 0.12 | P | Foreign Exchange Future | 0.00368 | 0.00387 | | | 0 |
| 17/01/2019 | ¥ / R On 13-December-19 | 0.13 | C | Foreign Exchange Future | 0.01306 | 0.01288 | | | 0 |
| 17/01/2019 | ¥ / R On 13-December-19 | 0.13 | P | Foreign Exchange Future | 0.00772 | 0.00811 | | | 0 |
| 17/01/2019 | ¥ / R On 13-December-19 | 0.14 | C | Foreign Exchange Future | 0.00875 | 0.00876 | | | 0 |
| 17/01/2019 | ¥ / R On 13-December-19 | 0.14 | P | Foreign Exchange Future | 0.01341 | 0.01399 | | | 0 |
| 17/01/2019 | ¥ / R On 16-March-20 | | | Foreign Exchange Future | 0.13820 | 0.13761 | | | 0 |
| 17/01/2019 | ¥ / R On 16-March-20 | 0.13 | C | Foreign Exchange Future | 0.01604 | 0.01583 | | | 0 |
| 17/01/2019 | ¥ / R On 16-March-20 | 0.13 | P | Foreign Exchange Future | 0.00783 | 0.00822 | | | 0 |
| 17/01/2019 | ¥ / R On 16-March-20 | 0.14 | C | Foreign Exchange Future | 0.01156 | 0.01155 | | | 0 |
| 17/01/2019 | ¥ / R On 16-March-20 | 0.14 | P | Foreign Exchange Future | 0.01336 | 0.01394 | | | 0 |
| 17/01/2019 | ¥ / R On 16-March-20 | 0.15 | C | Foreign Exchange Future | 0.00835 | 0.00849 | | | 0 |
| 17/01/2019 | ¥ / R On 16-March-20 | 0.15 | P | Foreign Exchange Future | 0.02015 | 0.02089 | | | 0 |
| 17/01/2019 | € / R On 21-January-19 | | | Any day expiry | 15.71560 | 15.63310 | | | 4,830 |
| 17/01/2019 | € / R On 21-January-19 | 16.30 | C | Any day expiry | 0.00379 | 0.00365 | | | 0 |
| 17/01/2019 | € / R On 21-January-19 | 16.30 | P | Any day expiry | 0.58819 | 0.67055 | | | 0 |
| 17/01/2019 | € / R On 28-February-19 | | | Any day expiry | 15.82030 | 15.75280 | | | 29 |
| 17/01/2019 | € / R On 28-February-19 | 15.77 | C | Any day expiry | 0.32401 | 0.30230 | | | 0 |
| 17/01/2019 | € / R On 28-February-19 | 15.77 | P | Any day expiry | 0.27371 | 0.31950 | | | 0 |
| 17/01/2019 | € / R On 18-March-19 | | | Foreign Exchange Future | 15.87790 | 15.81030 | | | 132,620 |
| 17/01/2019 | € / R On 18-March-19 | 15.60 | C | Foreign Exchange Future | 0.50956 | 0.48116 | | | 0 |
| 17/01/2019 | € / R On 18-March-19 | 15.60 | P | Foreign Exchange Future | 0.23166 | 0.27086 | | | 0 |
| 17/01/2019 | € / R On 18-March-19 | 16.00 | C | Foreign Exchange Future | 0.31453 | 0.30066 | | | 650 |
| 17/01/2019 | € / R On 18-March-19 | 16.00 | P | Foreign Exchange Future | 0.43663 | 0.49036 | | | 0 |
| 17/01/2019 | € / R On 18-March-19 | 16.13 | C | Foreign Exchange Future | 0.26820 | 0.25748 | | | 0 |
| 17/01/2019 | € / R On 18-March-19 | 16.13 | P | Foreign Exchange Future | 0.52030 | 0.57718 | | | 0 |
| 17/01/2019 | € / R On 18-March-19 | 16.14 | C | Foreign Exchange Future | 0.26491 | 0.25441 | | | 0 |
| 17/01/2019 | € / R On 18-March-19 | 16.14 | P | Foreign Exchange Future | 0.52701 | 0.58411 | | | 0 |
| 17/01/2019 | € / R On 18-March-19 | 16.15 | C | Foreign Exchange Future | 0.26165 | 0.25137 | | | 0 |
| 17/01/2019 | € / R On 18-March-19 | 16.15 | P | Foreign Exchange Future | 0.53375 | 0.59107 | | | 0 |
| 17/01/2019 | € / R On 18-March-19 | 17.33 | C | Foreign Exchange Future | 0.05639 | 0.05740 | | | 0 |
| 17/01/2019 | € / R On 18-March-19 | 17.33 | P | Foreign Exchange Future | 1.50849 | 1.57710 | | | 0 |
| 17/01/2019 | € / R On 18-March-19 | 19.65 | C | Foreign Exchange Future | 0.00403 | 0.00473 | | | 0 |
| 17/01/2019 | € / R On 18-March-19 | 19.65 | P | Foreign Exchange Future | 3.77613 | 3.84443 | | | 0 |
| 17/01/2019 | € / R On 29-March-19 | | | Any day expiry | 15.86880 | 15.80150 | | | 53 |
| 17/01/2019 | € / R On 29-March-19 | 16.32 | C | Any day expiry | 0.24322 | 0.23484 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 17/01/2019 | € / R On 29-March-19 | 16.32 | P | Any day expiry | 0.69442 | 0.75334 | | | 0 |
| 17/01/2019 | € / R On 15-April-19 | | | Any day expiry | 15.97200 | 15.90360 | | | 4 |
| 17/01/2019 | € / R On 15-April-19 | 16.28 | C | Any day expiry | 0.34082 | 0.32736 | | | 0 |
| 17/01/2019 | € / R On 15-April-19 | 16.28 | P | Any day expiry | 0.64882 | 0.70376 | | | 0 |
| 17/01/2019 | € / R On 26-April-19 | | | Any day expiry | 16.00900 | 15.94020 | | | 1 |
| 17/01/2019 | € / R On 26-April-19 | 16.42 | C | Any day expiry | 0.34195 | 0.33011 | | | 0 |
| 17/01/2019 | € / R On 26-April-19 | 16.42 | P | Any day expiry | 0.75295 | 0.80991 | | | 0 |
| 17/01/2019 | € / R On 14-June-19 | | | Foreign Exchange Future | 16.17150 | 16.10340 | | | 24,570 |
| 17/01/2019 | € / R On 14-June-19 | 16.86 | C | Foreign Exchange Future | 0.39125 | 0.38269 | | | 0 |
| 17/01/2019 | € / R On 14-June-19 | 16.86 | P | Foreign Exchange Future | 1.07975 | 1.13929 | | | 0 |
| 17/01/2019 | € / R On 14-June-19 | 16.87 | C | Foreign Exchange Future | 0.38861 | 0.38014 | | | 0 |
| 17/01/2019 | € / R On 14-June-19 | 16.87 | P | Foreign Exchange Future | 1.08711 | 1.14674 | | | 0 |
| 17/01/2019 | € / R On 14-June-19 | 16.88 | C | Foreign Exchange Future | 0.38598 | 0.37761 | | | 0 |
| 17/01/2019 | € / R On 14-June-19 | 16.88 | P | Foreign Exchange Future | 1.09448 | 1.15421 | | | 0 |
| 17/01/2019 | € / R On 14-August-19 | | | Any day expiry | 16.37990 | 16.31250 | | | 0 |
| 17/01/2019 | € / R On 14-August-19 | 16.03 | C | Any day expiry | 0.92582 | 0.90640 | | | 0 |
| 17/01/2019 | € / R On 14-August-19 | 16.03 | P | Any day expiry | 0.57592 | 0.62390 | | | 0 |
| 17/01/2019 | € / R On 14-August-19 | 16.24 | C | Any day expiry | 0.82735 | 0.81118 | | | 0 |
| 17/01/2019 | € / R On 14-August-19 | 16.24 | P | Any day expiry | 0.68745 | 0.73868 | | | 0 |
| 17/01/2019 | € / R On 14-August-19 | 17.01 | C | Any day expiry | 0.54768 | 0.54065 | | | 0 |
| 17/01/2019 | € / R On 14-August-19 | 17.01 | P | Any day expiry | 1.17778 | 1.23815 | | | 16,200 |
| 17/01/2019 | € / R On 14-August-19 | 19.65 | C | Any day expiry | 0.14459 | 0.14790 | | | 62,400 |
| 17/01/2019 | € / R On 14-August-19 | 19.65 | P | Any day expiry | 3.41469 | 3.48540 | | | 0 |
| 17/01/2019 | € / R On 16-September-19 | | | Foreign Exchange Future | 16.49390 | 16.42650 | | | 22,079 |
| 17/01/2019 | € / R On 16-September-19 | 17.77 | C | Foreign Exchange Future | 0.45762 | 0.45617 | | | 0 |
| 17/01/2019 | € / R On 16-September-19 | 17.77 | P | Foreign Exchange Future | 1.73372 | 1.79967 | | | 0 |
| 17/01/2019 | € / R On 16-September-19 | 17.78 | C | Foreign Exchange Future | 0.45553 | 0.45413 | | | 0 |
| 17/01/2019 | € / R On 16-September-19 | 17.78 | P | Foreign Exchange Future | 1.74163 | 1.80763 | | | 0 |
| 17/01/2019 | € / R On 16-September-19 | 17.79 | C | Foreign Exchange Future | 0.45346 | 0.45210 | | | 0 |
| 17/01/2019 | € / R On 16-September-19 | 17.79 | P | Foreign Exchange Future | 1.74956 | 1.81560 | | | 0 |
| 17/01/2019 | € / R On 16-September-19 | 18.60 | C | Foreign Exchange Future | 0.31396 | 0.31476 | | | 55,000 |
| 17/01/2019 | € / R On 16-September-19 | 18.60 | P | Foreign Exchange Future | 2.42006 | 2.48826 | | | 0 |
| 17/01/2019 | € / R On 13-December-19 | | | Foreign Exchange Future | 16.80390 | 16.73560 | | | 12,777 |
| 17/01/2019 | € / R On 13-December-19 | 13.73 | C | Foreign Exchange Future | 3.13536 | 3.07911 | | | 0 |
| 17/01/2019 | € / R On 13-December-19 | 13.73 | P | Foreign Exchange Future | 0.06146 | 0.07351 | | | 17,150 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 17/01/2019 | € / R On 13-December-19 | 16.15 | C | Foreign Exchange Future | 1.31133 | 1.29406 | | | 0 |
| 17/01/2019 | € / R On 13-December-19 | 16.15 | P | Foreign Exchange Future | 0.65743 | 0.70846 | | | 17,150 |
| 17/01/2019 | € / R On 13-December-19 | 18.01 | C | Foreign Exchange Future | 0.64161 | 0.64159 | | | 0 |
| 17/01/2019 | € / R On 13-December-19 | 18.01 | P | Foreign Exchange Future | 1.84771 | 1.91599 | | | 0 |
| 17/01/2019 | € / R On 13-December-19 | 18.02 | C | Foreign Exchange Future | 0.63925 | 0.63927 | | | 0 |
| 17/01/2019 | € / R On 13-December-19 | 18.02 | P | Foreign Exchange Future | 1.85535 | 1.92367 | | | 0 |
| 17/01/2019 | € / R On 13-December-19 | 18.03 | C | Foreign Exchange Future | 0.63690 | 0.63697 | | | 0 |
| 17/01/2019 | € / R On 13-December-19 | 18.03 | P | Foreign Exchange Future | 1.86300 | 1.93137 | | | 0 |
| 17/01/2019 | € / R On 13-December-19 | 20.62 | C | Foreign Exchange Future | 0.28668 | 0.29248 | | | 17,150 |
| 17/01/2019 | € / R On 13-December-19 | 20.62 | P | Foreign Exchange Future | 4.10278 | 4.17688 | | | 0 |
| 17/01/2019 | € / R On 16-March-20 | | | Foreign Exchange Future | 17.11300 | 17.04340 | | | 0 |
| 17/01/2019 | € / R On 16-March-20 | 18.45 | C | Foreign Exchange Future | 0.78386 | 0.78576 | | | 0 |
| 17/01/2019 | € / R On 16-March-20 | 18.45 | P | Foreign Exchange Future | 2.12086 | 2.19236 | | | 0 |
| 17/01/2019 | € / R On 16-March-20 | 18.46 | C | Foreign Exchange Future | 0.78147 | 0.78341 | | | 0 |
| 17/01/2019 | € / R On 16-March-20 | 18.46 | P | Foreign Exchange Future | 2.12847 | 2.20001 | | | 0 |
| 17/01/2019 | € / R On 16-March-20 | 18.47 | C | Foreign Exchange Future | 0.77908 | 0.78106 | | | 0 |
| 17/01/2019 | € / R On 16-March-20 | 18.47 | P | Foreign Exchange Future | 2.13608 | 2.20766 | | | 0 |
| 17/01/2019 | AU\$ / R On 18-March-19 | | | Foreign Exchange Future | 9.95110 | 9.91960 | | | 7,365 |
| 17/01/2019 | AU\$ / R On 18-March-19 | 10.35 | C | Foreign Exchange Future | 0.07581 | 0.07369 | | | 0 |
| 17/01/2019 | AU\$ / R On 18-March-19 | 10.35 | P | Foreign Exchange Future | 0.47471 | 0.50409 | | | 0 |
| 17/01/2019 | AU\$ / R On 18-March-19 | 10.36 | C | Foreign Exchange Future | 0.07391 | 0.07191 | | | 0 |
| 17/01/2019 | AU\$ / R On 18-March-19 | 10.36 | P | Foreign Exchange Future | 0.48281 | 0.51231 | | | 0 |
| 17/01/2019 | AU\$ / R On 18-March-19 | 10.37 | C | Foreign Exchange Future | 0.07206 | 0.07017 | | | 0 |
| 17/01/2019 | AU\$ / R On 18-March-19 | 10.37 | P | Foreign Exchange Future | 0.49096 | 0.52057 | | | 0 |
| 17/01/2019 | AU\$ / R On 14-June-19 | | | Foreign Exchange Future | 10.07130 | 10.03980 | | | 15,741 |
| 17/01/2019 | AU\$ / R On 14-June-19 | 11.00 | C | Foreign Exchange Future | 0.09323 | 0.09204 | | | 0 |
| 17/01/2019 | AU\$ / R On 14-June-19 | 11.00 | P | Foreign Exchange Future | 1.02193 | 1.05224 | | | 0 |
| 17/01/2019 | AU\$ / R On 14-June-19 | 11.01 | C | Foreign Exchange Future | 0.09198 | 0.09083 | | | 0 |
| 17/01/2019 | AU\$ / R On 14-June-19 | 11.01 | P | Foreign Exchange Future | 1.03068 | 1.06103 | | | 0 |
| 17/01/2019 | AU\$ / R On 14-June-19 | 11.02 | C | Foreign Exchange Future | 0.09075 | 0.08963 | | | 0 |
| 17/01/2019 | AU\$ / R On 14-June-19 | 11.02 | P | Foreign Exchange Future | 1.03945 | 1.06983 | | | 0 |
| 17/01/2019 | AU\$ / R On 16-September-19 | | | Foreign Exchange Future | 10.20360 | 10.17250 | | | 813 |
| 17/01/2019 | AU\$ / R On 16-September-19 | 10.75 | C | Foreign Exchange Future | 0.24960 | 0.24579 | | | 0 |
| 17/01/2019 | AU\$ / R On 16-September-19 | 10.75 | P | Foreign Exchange Future | 0.79600 | 0.82329 | | | 0 |
| 17/01/2019 | AU\$ / R On 16-September-19 | 10.76 | C | Foreign Exchange Future | 0.24716 | 0.24343 | | | 0 |
| 17/01/2019 | AU\$ / R On 16-September-19 | 10.76 | P | Foreign Exchange Future | 0.80356 | 0.83093 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 17/01/2019 | AU\$ / R On 16-September-19 | 10.77 | C | Foreign Exchange Future | 0.24475 | 0.24110 | | | 0 |
| 17/01/2019 | AU\$ / R On 16-September-19 | 10.77 | P | Foreign Exchange Future | 0.81115 | 0.83860 | | | 0 |
| 17/01/2019 | AU\$ / R On 13-December-19 | | | Foreign Exchange Future | 10.33110 | 10.30000 | | | 400 |
| 17/01/2019 | AU\$ / R On 13-December-19 | 10.89 | C | Foreign Exchange Future | 0.32468 | 0.32009 | | | 0 |
| 17/01/2019 | AU\$ / R On 13-December-19 | 10.89 | P | Foreign Exchange Future | 0.88358 | 0.91009 | | | 0 |
| 17/01/2019 | AU\$ / R On 13-December-19 | 10.90 | C | Foreign Exchange Future | 0.32212 | 0.31761 | | | 0 |
| 17/01/2019 | AU\$ / R On 13-December-19 | 10.90 | P | Foreign Exchange Future | 0.89102 | 0.91761 | | | 0 |
| 17/01/2019 | AU\$ / R On 13-December-19 | 10.91 | C | Foreign Exchange Future | 0.31959 | 0.31515 | | | 0 |
| 17/01/2019 | AU\$ / R On 13-December-19 | 10.91 | P | Foreign Exchange Future | 0.89849 | 0.92515 | | | 0 |
| 17/01/2019 | AU\$ / R On 13-December-19 | 11.00 | C | Foreign Exchange Future | 0.29775 | 0.29397 | | | 1,000 |
| 17/01/2019 | AU\$ / R On 13-December-19 | 11.00 | P | Foreign Exchange Future | 0.96665 | 0.99397 | | | 0 |
| 17/01/2019 | AU\$ / R On 16-March-20 | | | Foreign Exchange Future | 10.47340 | 10.44240 | | | 0 |
| 17/01/2019 | AU\$ / R On 16-March-20 | 11.05 | C | Foreign Exchange Future | 0.41418 | 0.41192 | | | 0 |
| 17/01/2019 | AU\$ / R On 16-March-20 | 11.05 | P | Foreign Exchange Future | 0.99078 | 1.01952 | | | 0 |
| 17/01/2019 | AU\$ / R On 16-March-20 | 11.06 | C | Foreign Exchange Future | 0.41147 | 0.40927 | | | 0 |
| 17/01/2019 | AU\$ / R On 16-March-20 | 11.06 | P | Foreign Exchange Future | 0.99807 | 1.02687 | | | 0 |
| 17/01/2019 | AU\$ / R On 16-March-20 | 11.07 | C | Foreign Exchange Future | 0.40878 | 0.40665 | | | 0 |
| 17/01/2019 | AU\$ / R On 16-March-20 | 11.07 | P | Foreign Exchange Future | 1.00538 | 1.03425 | | | 0 |
| 17/01/2019 | CAD/ R On 18-March-19 | | | Foreign Exchange Future | 10.44960 | 10.43280 | | | 500 |
| 17/01/2019 | CAD/ R On 18-March-19 | 10.72 | C | Foreign Exchange Future | 0.12785 | 0.12824 | | | 0 |
| 17/01/2019 | CAD/ R On 18-March-19 | 10.72 | P | Foreign Exchange Future | 0.39825 | 0.41544 | | | 0 |
| 17/01/2019 | CAD/ R On 18-March-19 | 10.73 | C | Foreign Exchange Future | 0.12516 | 0.12562 | | | 0 |
| 17/01/2019 | CAD/ R On 18-March-19 | 10.73 | P | Foreign Exchange Future | 0.40556 | 0.42282 | | | 0 |
| 17/01/2019 | CAD/ R On 18-March-19 | 10.74 | C | Foreign Exchange Future | 0.12252 | 0.12304 | | | 0 |
| 17/01/2019 | CAD/ R On 18-March-19 | 10.74 | P | Foreign Exchange Future | 0.41292 | 0.43024 | | | 0 |
| 17/01/2019 | CAD/ R On 14-June-19 | | | Foreign Exchange Future | 10.58370 | 10.56570 | | | 650 |
| 17/01/2019 | CAD/ R On 14-June-19 | 10.79 | C | Foreign Exchange Future | 0.29235 | 0.29137 | | | 0 |
| 17/01/2019 | CAD/ R On 14-June-19 | 10.79 | P | Foreign Exchange Future | 0.49865 | 0.51567 | | | 0 |
| 17/01/2019 | CAD/ R On 14-June-19 | 10.80 | C | Foreign Exchange Future | 0.28893 | 0.28800 | | | 0 |
| 17/01/2019 | CAD/ R On 14-June-19 | 10.80 | P | Foreign Exchange Future | 0.50523 | 0.52230 | | | 0 |
| 17/01/2019 | CAD/ R On 14-June-19 | 10.81 | C | Foreign Exchange Future | 0.28555 | 0.28467 | | | 0 |
| 17/01/2019 | CAD/ R On 14-June-19 | 10.81 | P | Foreign Exchange Future | 0.51185 | 0.52897 | | | 0 |
| 17/01/2019 | CAD/ R On 16-September-19 | | | Foreign Exchange Future | 10.72760 | 10.71010 | | | 250 |
| 17/01/2019 | CAD/ R On 16-September-19 | 11.38 | C | Foreign Exchange Future | 0.27853 | 0.28162 | | | 0 |
| 17/01/2019 | CAD/ R On 16-September-19 | 11.38 | P | Foreign Exchange Future | 0.93093 | 0.95152 | | | 0 |
| 17/01/2019 | CAD/ R On 16-September-19 | 11.39 | C | Foreign Exchange Future | 0.27618 | 0.27929 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 17/01/2019 | CAD/ R On 16-September-19 | 11.39 | P | Foreign Exchange Future | 0.93858 | 0.95919 | | | 0 |
| 17/01/2019 | CAD/ R On 16-September-19 | 11.40 | C | Foreign Exchange Future | 0.27384 | 0.27699 | | | 0 |
| 17/01/2019 | CAD/ R On 16-September-19 | 11.40 | P | Foreign Exchange Future | 0.94624 | 0.96689 | | | 0 |
| 17/01/2019 | CAD/ R On 13-December-19 | | | Foreign Exchange Future | 10.74330 | 10.72550 | | | 0 |
| 17/01/2019 | CAD/ R On 13-December-19 | 11.53 | C | Foreign Exchange Future | 0.32405 | 0.32854 | | | 0 |
| 17/01/2019 | CAD/ R On 13-December-19 | 11.53 | P | Foreign Exchange Future | 1.11075 | 1.13304 | | | 0 |
| 17/01/2019 | CAD/ R On 13-December-19 | 11.54 | C | Foreign Exchange Future | 0.32180 | 0.32629 | | | 0 |
| 17/01/2019 | CAD/ R On 13-December-19 | 11.54 | P | Foreign Exchange Future | 1.11850 | 1.14079 | | | 0 |
| 17/01/2019 | CAD/ R On 13-December-19 | 11.55 | C | Foreign Exchange Future | 0.31956 | 0.32406 | | | 0 |
| 17/01/2019 | CAD/ R On 13-December-19 | 11.55 | P | Foreign Exchange Future | 1.12626 | 1.14856 | | | 0 |
| 17/01/2019 | CAD/ R On 16-March-20 | | | Foreign Exchange Future | 10.87990 | 10.86120 | | | 0 |
| 17/01/2019 | CAD/ R On 16-March-20 | 11.68 | C | Foreign Exchange Future | 0.41842 | 0.42537 | | | 0 |
| 17/01/2019 | CAD/ R On 16-March-20 | 11.68 | P | Foreign Exchange Future | 1.21852 | 1.24417 | | | 0 |
| 17/01/2019 | CAD/ R On 16-March-20 | 11.69 | C | Foreign Exchange Future | 0.41598 | 0.42294 | | | 0 |
| 17/01/2019 | CAD/ R On 16-March-20 | 11.69 | P | Foreign Exchange Future | 1.22608 | 1.25174 | | | 0 |
| 17/01/2019 | CAD/ R On 16-March-20 | 11.70 | C | Foreign Exchange Future | 0.41356 | 0.42053 | | | 0 |
| 17/01/2019 | CAD/ R On 16-March-20 | 11.70 | P | Foreign Exchange Future | 1.23366 | 1.25933 | | | 0 |
| 17/01/2019 | CF CANDO CAHF On 18-March-19 | | | Can-Do Future | 19.45000 | 17.52000 | | | 0 |
| 17/01/2019 | CHF / R On 18-March-19 | | | Foreign Exchange Future | 14.03680 | 14.01640 | | | 1,143 |
| 17/01/2019 | CHF / R On 18-March-19 | 14.46 | C | Foreign Exchange Future | 0.18632 | 0.18980 | | | 0 |
| 17/01/2019 | CHF / R On 18-March-19 | 14.46 | P | Foreign Exchange Future | 0.60952 | 0.63340 | | | 0 |
| 17/01/2019 | CHF / R On 18-March-19 | 14.47 | C | Foreign Exchange Future | 0.18378 | 0.18729 | | | 0 |
| 17/01/2019 | CHF / R On 18-March-19 | 14.47 | P | Foreign Exchange Future | 0.61698 | 0.64089 | | | 0 |
| 17/01/2019 | CHF / R On 18-March-19 | 14.48 | C | Foreign Exchange Future | 0.18126 | 0.18481 | | | 0 |
| 17/01/2019 | CHF / R On 18-March-19 | 14.48 | P | Foreign Exchange Future | 0.62446 | 0.64841 | | | 0 |
| 17/01/2019 | CHF / R On 14-June-19 | | | Foreign Exchange Future | 14.31000 | 14.28990 | | | 150 |
| 17/01/2019 | CHF / R On 14-June-19 | 14.72 | C | Foreign Exchange Future | 0.42220 | 0.42417 | | | 0 |
| 17/01/2019 | CHF / R On 14-June-19 | 14.72 | P | Foreign Exchange Future | 0.83220 | 0.85427 | | | 0 |
| 17/01/2019 | CHF / R On 14-June-19 | 14.73 | C | Foreign Exchange Future | 0.41901 | 0.42103 | | | 0 |
| 17/01/2019 | CHF / R On 14-June-19 | 14.73 | P | Foreign Exchange Future | 0.83901 | 0.86113 | | | 0 |
| 17/01/2019 | CHF / R On 14-June-19 | 14.74 | C | Foreign Exchange Future | 0.41585 | 0.41791 | | | 0 |
| 17/01/2019 | CHF / R On 14-June-19 | 14.74 | P | Foreign Exchange Future | 0.84585 | 0.86801 | | | 0 |
| 17/01/2019 | CHF / R On 16-September-19 | | | Foreign Exchange Future | 14.61150 | 14.59170 | | | 0 |
| 17/01/2019 | CHF / R On 16-September-19 | 15.68 | C | Foreign Exchange Future | 0.45431 | 0.46095 | | | 0 |
| 17/01/2019 | CHF / R On 16-September-19 | 15.68 | P | Foreign Exchange Future | 1.52281 | 1.54925 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 17/01/2019 | CHF / R On 16-September-19 | 15.69 | C | Foreign Exchange Future | 0.45207 | 0.45871 | | | 0 |
| 17/01/2019 | CHF / R On 16-September-19 | 15.69 | P | Foreign Exchange Future | 1.53057 | 1.55701 | | | 0 |
| 17/01/2019 | CHF / R On 16-September-19 | 15.70 | C | Foreign Exchange Future | 0.44985 | 0.45649 | | | 0 |
| 17/01/2019 | CHF / R On 16-September-19 | 15.70 | P | Foreign Exchange Future | 1.53835 | 1.56479 | | | 0 |
| 17/01/2019 | CHF / R On 13-December-19 | | | Foreign Exchange Future | 14.90020 | 14.88140 | | | 0 |
| 17/01/2019 | CHF / R On 13-December-19 | 15.95 | C | Foreign Exchange Future | 0.63211 | 0.64095 | | | 0 |
| 17/01/2019 | CHF / R On 13-December-19 | 15.95 | P | Foreign Exchange Future | 1.68191 | 1.70955 | | | 0 |
| 17/01/2019 | CHF / R On 13-December-19 | 15.96 | C | Foreign Exchange Future | 0.62965 | 0.63850 | | | 0 |
| 17/01/2019 | CHF / R On 13-December-19 | 15.96 | P | Foreign Exchange Future | 1.68945 | 1.71710 | | | 0 |
| 17/01/2019 | CHF / R On 13-December-19 | 15.97 | C | Foreign Exchange Future | 0.62720 | 0.63605 | | | 0 |
| 17/01/2019 | CHF / R On 13-December-19 | 15.97 | P | Foreign Exchange Future | 1.69700 | 1.72465 | | | 0 |
| 17/01/2019 | CHF / R On 16-March-20 | | | Foreign Exchange Future | 15.18490 | 15.16320 | | | 0 |
| 17/01/2019 | CHF / R On 16-March-20 | 16.62 | C | Foreign Exchange Future | 0.70480 | 0.71574 | | | 0 |
| 17/01/2019 | CHF / R On 16-March-20 | 16.62 | P | Foreign Exchange Future | 2.13990 | 2.17254 | | | 0 |
| 17/01/2019 | CHF / R On 16-March-20 | 16.63 | C | Foreign Exchange Future | 0.70258 | 0.71352 | | | 0 |
| 17/01/2019 | CHF / R On 16-March-20 | 16.63 | P | Foreign Exchange Future | 2.14768 | 2.18032 | | | 0 |
| 17/01/2019 | CHF / R On 16-March-20 | 16.64 | C | Foreign Exchange Future | 0.70037 | 0.71131 | | | 0 |
| 17/01/2019 | CHF / R On 16-March-20 | 16.64 | P | Foreign Exchange Future | 2.15547 | 2.18811 | | | 0 |
| 17/01/2019 | CNH / R On 18-March-19 | | | Foreign Exchange Future | 2.04430 | 2.03950 | | | 0 |
| 17/01/2019 | CNH / R On 18-March-19 | 2.08 | C | Foreign Exchange Future | 0.03234 | 0.03162 | | | 0 |
| 17/01/2019 | CNH / R On 18-March-19 | 2.08 | P | Foreign Exchange Future | 0.06804 | 0.07212 | | | 0 |
| 17/01/2019 | CNH / R On 18-March-19 | 2.09 | C | Foreign Exchange Future | 0.02922 | 0.02863 | | | 0 |
| 17/01/2019 | CNH / R On 18-March-19 | 2.09 | P | Foreign Exchange Future | 0.07492 | 0.07913 | | | 0 |
| 17/01/2019 | CNH / R On 18-March-19 | 2.10 | C | Foreign Exchange Future | 0.02637 | 0.02591 | | | 0 |
| 17/01/2019 | CNH / R On 18-March-19 | 2.10 | P | Foreign Exchange Future | 0.08207 | 0.08641 | | | 0 |
| 17/01/2019 | CNH / R On 14-June-19 | | | Foreign Exchange Future | 2.06550 | 2.06100 | | | 0 |
| 17/01/2019 | CNH / R On 14-June-19 | 1.97 | C | Foreign Exchange Future | 0.13020 | 0.12770 | | | 0 |
| 17/01/2019 | CNH / R On 14-June-19 | 1.97 | P | Foreign Exchange Future | 0.03470 | 0.03670 | | | 0 |
| 17/01/2019 | CNH / R On 14-June-19 | 1.98 | C | Foreign Exchange Future | 0.12362 | 0.12126 | | | 0 |
| 17/01/2019 | CNH / R On 14-June-19 | 1.98 | P | Foreign Exchange Future | 0.03812 | 0.04026 | | | 0 |
| 17/01/2019 | CNH / R On 14-June-19 | 1.99 | C | Foreign Exchange Future | 0.11724 | 0.11504 | | | 0 |
| 17/01/2019 | CNH / R On 14-June-19 | 1.99 | P | Foreign Exchange Future | 0.04174 | 0.04404 | | | 0 |
| 17/01/2019 | DKK / R On 18-March-19 | | | Foreign Exchange Future | 2.14430 | 2.13450 | | | 0 |
| 17/01/2019 | DKK / R On 18-March-19 | 2.24 | C | Foreign Exchange Future | 0.01876 | 0.01762 | | | 0 |
| 17/01/2019 | DKK / R On 18-March-19 | 2.24 | P | Foreign Exchange Future | 0.11446 | 0.12312 | | | 0 |
| 17/01/2019 | DKK / R On 18-March-19 | 2.25 | C | Foreign Exchange Future | 0.01694 | 0.01595 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 17/01/2019 | DKK / R On 18-March-19 | 2.25 | P | Foreign Exchange Future | 0.12264 | 0.13145 | | | 0 |
| 17/01/2019 | DKK / R On 18-March-19 | 2.26 | C | Foreign Exchange Future | 0.01508 | 0.01422 | | | 0 |
| 17/01/2019 | DKK / R On 18-March-19 | 2.26 | P | Foreign Exchange Future | 0.13078 | 0.13972 | | | 0 |
| 17/01/2019 | DKK / R On 14-June-19 | | | Foreign Exchange Future | 2.18500 | 2.17510 | | | 0 |
| 17/01/2019 | DKK / R On 14-June-19 | 2.14 | C | Foreign Exchange Future | 0.10183 | 0.09715 | | | 0 |
| 17/01/2019 | DKK / R On 14-June-19 | 2.14 | P | Foreign Exchange Future | 0.05683 | 0.06205 | | | 0 |
| 17/01/2019 | DKK / R On 14-June-19 | 2.15 | C | Foreign Exchange Future | 0.09659 | 0.09215 | | | 0 |
| 17/01/2019 | DKK / R On 14-June-19 | 2.15 | P | Foreign Exchange Future | 0.06159 | 0.06705 | | | 0 |
| 17/01/2019 | DKK / R On 14-June-19 | 2.16 | C | Foreign Exchange Future | 0.09157 | 0.08737 | | | 0 |
| 17/01/2019 | DKK / R On 14-June-19 | 2.16 | P | Foreign Exchange Future | 0.06657 | 0.07227 | | | 0 |
| 17/01/2019 | DKK / R On 16-September-19 | | | Foreign Exchange Future | 2.22900 | 2.21900 | | | 0 |
| 17/01/2019 | DKK / R On 16-September-19 | 2.38 | C | Foreign Exchange Future | 0.05862 | 0.05739 | | | 0 |
| 17/01/2019 | DKK / R On 16-September-19 | 2.38 | P | Foreign Exchange Future | 0.20962 | 0.21839 | | | 0 |
| 17/01/2019 | DKK / R On 16-September-19 | 2.39 | C | Foreign Exchange Future | 0.05636 | 0.05525 | | | 0 |
| 17/01/2019 | DKK / R On 16-September-19 | 2.39 | P | Foreign Exchange Future | 0.21736 | 0.22625 | | | 0 |
| 17/01/2019 | DKK / R On 16-September-19 | 2.40 | C | Foreign Exchange Future | 0.05418 | 0.05319 | | | 0 |
| 17/01/2019 | DKK / R On 16-September-19 | 2.40 | P | Foreign Exchange Future | 0.22518 | 0.23419 | | | 0 |
| 17/01/2019 | DKK / R On 13-December-19 | | | Foreign Exchange Future | 2.26770 | 2.25810 | | | 0 |
| 17/01/2019 | DKK / R On 13-December-19 | 2.53 | C | Foreign Exchange Future | 0.05605 | 0.05549 | | | 0 |
| 17/01/2019 | DKK / R On 13-December-19 | 2.53 | P | Foreign Exchange Future | 0.31835 | 0.32739 | | | 0 |
| 17/01/2019 | DKK / R On 13-December-19 | 2.54 | C | Foreign Exchange Future | 0.05428 | 0.05374 | | | 0 |
| 17/01/2019 | DKK / R On 13-December-19 | 2.54 | P | Foreign Exchange Future | 0.32658 | 0.33564 | | | 0 |
| 17/01/2019 | DKK / R On 13-December-19 | 2.55 | C | Foreign Exchange Future | 0.05256 | 0.05205 | | | 0 |
| 17/01/2019 | DKK / R On 13-December-19 | 2.55 | P | Foreign Exchange Future | 0.33486 | 0.34395 | | | 0 |
| 17/01/2019 | DKK / R On 16-March-20 | | | Foreign Exchange Future | 2.39730 | 2.38760 | | | 0 |
| 17/01/2019 | DKK / R On 16-March-20 | 2.60 | C | Foreign Exchange Future | 0.10095 | 0.10066 | | | 0 |
| 17/01/2019 | DKK / R On 16-March-20 | 2.60 | P | Foreign Exchange Future | 0.30365 | 0.31306 | | | 0 |
| 17/01/2019 | DKK / R On 16-March-20 | 2.61 | C | Foreign Exchange Future | 0.09862 | 0.09837 | | | 0 |
| 17/01/2019 | DKK / R On 16-March-20 | 2.61 | P | Foreign Exchange Future | 0.31132 | 0.32077 | | | 0 |
| 17/01/2019 | DKK / R On 16-March-20 | 2.62 | C | Foreign Exchange Future | 0.09635 | 0.09613 | | | 0 |
| 17/01/2019 | DKK / R On 16-March-20 | 2.62 | P | Foreign Exchange Future | 0.31905 | 0.32853 | | | 0 |
| 17/01/2019 | HK\$/R On 18-March-19 | | | Foreign Exchange Future | 1.77280 | 1.76320 | | | 0 |
| 17/01/2019 | HK\$/R On 18-March-19 | 1.78 | C | Foreign Exchange Future | 0.04261 | 0.03961 | | | 0 |
| 17/01/2019 | HK\$/R On 18-March-19 | 1.78 | P | Foreign Exchange Future | 0.04981 | 0.05641 | | | 0 |
| 17/01/2019 | HK\$/R On 18-March-19 | 1.79 | C | Foreign Exchange Future | 0.03864 | 0.03597 | | | 0 |
| 17/01/2019 | HK\$/R On 18-March-19 | 1.79 | P | Foreign Exchange Future | 0.05584 | 0.06277 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 17/01/2019 | HK\$/R On 18-March-19 | 1.80 | C | Foreign Exchange Future | 0.03499 | 0.03263 | | | 0 |
| 17/01/2019 | HK\$/R On 18-March-19 | 1.80 | P | Foreign Exchange Future | 0.06219 | 0.06943 | | | 0 |
| 17/01/2019 | HK\$/R On 14-June-19 | | | Foreign Exchange Future | 1.79530 | 1.78570 | | | 0 |
| 17/01/2019 | HK\$/R On 14-June-19 | 1.75 | C | Foreign Exchange Future | 0.09776 | 0.09336 | | | 0 |
| 17/01/2019 | HK\$/R On 14-June-19 | 1.75 | P | Foreign Exchange Future | 0.05246 | 0.05766 | | | 0 |
| 17/01/2019 | HK\$/R On 14-June-19 | 1.76 | C | Foreign Exchange Future | 0.09255 | 0.08841 | | | 0 |
| 17/01/2019 | HK\$/R On 14-June-19 | 1.76 | P | Foreign Exchange Future | 0.05725 | 0.06271 | | | 0 |
| 17/01/2019 | HK\$/R On 14-June-19 | 1.77 | C | Foreign Exchange Future | 0.08757 | 0.08367 | | | 0 |
| 17/01/2019 | HK\$/R On 14-June-19 | 1.77 | P | Foreign Exchange Future | 0.06227 | 0.06797 | | | 0 |
| 17/01/2019 | KES / R On 18-March-19 | | | Foreign Exchange Future | 0.13540 | 0.13440 | | | 0 |
| 17/01/2019 | KES / R On 14-June-19 | | | Foreign Exchange Future | 0.13490 | 0.13390 | | | 2,166 |
| 17/01/2019 | KES / R On 16-September-19 | | | Foreign Exchange Future | 0.13430 | 0.13360 | | | 0 |
| 17/01/2019 | KES / R On 13-December-19 | | | Foreign Exchange Future | 0.13280 | 0.13310 | | | 0 |
| 17/01/2019 | KES / R On 16-March-20 | | | Foreign Exchange Future | 0.13070 | 0.13260 | | | 0 |
| 17/01/2019 | NGN / R On 14-June-19 | | | Foreign Exchange Future | 0.04000 | 0.04000 | | | 0 |
| 17/01/2019 | NOK/R On 18-March-19 | | | Foreign Exchange Future | 1.63260 | 1.62460 | | | 0 |
| 17/01/2019 | NOK/R On 14-June-19 | | | Foreign Exchange Future | 1.65620 | 1.64800 | | | 0 |
| 17/01/2019 | NZ\$ / R On 18-March-19 | | | Foreign Exchange Future | 9.36090 | 9.36660 | | | 0 |
| 17/01/2019 | NZ\$ / R On 18-March-19 | 9.52 | C | Foreign Exchange Future | 0.12874 | 0.13497 | | | 0 |
| 17/01/2019 | NZ\$ / R On 18-March-19 | 9.52 | P | Foreign Exchange Future | 0.28784 | 0.28837 | | | 0 |
| 17/01/2019 | NZ\$ / R On 18-March-19 | 9.53 | C | Foreign Exchange Future | 0.12555 | 0.13174 | | | 0 |
| 17/01/2019 | NZ\$ / R On 18-March-19 | 9.53 | P | Foreign Exchange Future | 0.29465 | 0.29514 | | | 0 |
| 17/01/2019 | NZ\$ / R On 18-March-19 | 9.54 | C | Foreign Exchange Future | 0.12242 | 0.12857 | | | 0 |
| 17/01/2019 | NZ\$ / R On 18-March-19 | 9.54 | P | Foreign Exchange Future | 0.30152 | 0.30197 | | | 0 |
| 17/01/2019 | NZ\$ / R On 14-June-19 | | | Foreign Exchange Future | 9.47740 | 9.48230 | | | 0 |
| 17/01/2019 | NZ\$ / R On 14-June-19 | 9.91 | C | Foreign Exchange Future | 0.17103 | 0.17647 | | | 0 |
| 17/01/2019 | NZ\$ / R On 14-June-19 | 9.91 | P | Foreign Exchange Future | 0.60363 | 0.60417 | | | 0 |
| 17/01/2019 | NZ\$ / R On 14-June-19 | 9.92 | C | Foreign Exchange Future | 0.16859 | 0.17399 | | | 0 |
| 17/01/2019 | NZ\$ / R On 14-June-19 | 9.92 | P | Foreign Exchange Future | 0.61119 | 0.61169 | | | 0 |
| 17/01/2019 | NZ\$ / R On 14-June-19 | 9.93 | C | Foreign Exchange Future | 0.16617 | 0.17155 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 17/01/2019 | NZ\$ / R On 14-June-19 | 9.93 | P | Foreign Exchange Future | 0.61877 | 0.61925 | | | 0 |
| 17/01/2019 | NZ\$ / R On 16-September-19 | | | Foreign Exchange Future | 9.60440 | 9.61010 | | | 213 |
| 17/01/2019 | NZ\$ / R On 16-September-19 | 9.84 | C | Foreign Exchange Future | 0.33073 | 0.33948 | | | 0 |
| 17/01/2019 | NZ\$ / R On 16-September-19 | 9.84 | P | Foreign Exchange Future | 0.56633 | 0.56938 | | | 0 |
| 17/01/2019 | NZ\$ / R On 16-September-19 | 9.85 | C | Foreign Exchange Future | 0.32734 | 0.33607 | | | 0 |
| 17/01/2019 | NZ\$ / R On 16-September-19 | 9.85 | P | Foreign Exchange Future | 0.57294 | 0.57597 | | | 0 |
| 17/01/2019 | NZ\$ / R On 16-September-19 | 9.86 | C | Foreign Exchange Future | 0.32397 | 0.33268 | | | 0 |
| 17/01/2019 | NZ\$ / R On 16-September-19 | 9.86 | P | Foreign Exchange Future | 0.57957 | 0.58258 | | | 0 |
| 17/01/2019 | NZ\$ / R On 13-December-19 | | | Foreign Exchange Future | 9.72570 | 9.73230 | | | 0 |
| 17/01/2019 | NZ\$ / R On 13-December-19 | 10.34 | C | Foreign Exchange Future | 0.30576 | 0.31529 | | | 0 |
| 17/01/2019 | NZ\$ / R On 13-December-19 | 10.34 | P | Foreign Exchange Future | 0.92006 | 0.92299 | | | 0 |
| 17/01/2019 | NZ\$ / R On 13-December-19 | 10.35 | C | Foreign Exchange Future | 0.30333 | 0.31283 | | | 0 |
| 17/01/2019 | NZ\$ / R On 13-December-19 | 10.35 | P | Foreign Exchange Future | 0.92763 | 0.93053 | | | 0 |
| 17/01/2019 | NZ\$ / R On 13-December-19 | 10.36 | C | Foreign Exchange Future | 0.30091 | 0.31039 | | | 0 |
| 17/01/2019 | NZ\$ / R On 13-December-19 | 10.36 | P | Foreign Exchange Future | 0.93521 | 0.93809 | | | 0 |
| 17/01/2019 | NZ\$ / R On 16-March-20 | | | Foreign Exchange Future | 10.21880 | 10.22260 | | | 0 |
| 17/01/2019 | NZ\$ / R On 16-March-20 | 10.51 | C | Foreign Exchange Future | 0.54418 | 0.55677 | | | 0 |
| 17/01/2019 | NZ\$ / R On 16-March-20 | 10.51 | P | Foreign Exchange Future | 0.83538 | 0.84417 | | | 0 |
| 17/01/2019 | NZ\$ / R On 16-March-20 | 10.52 | C | Foreign Exchange Future | 0.54082 | 0.55341 | | | 0 |
| 17/01/2019 | NZ\$ / R On 16-March-20 | 10.52 | P | Foreign Exchange Future | 0.84202 | 0.85081 | | | 0 |
| 17/01/2019 | NZ\$ / R On 16-March-20 | 10.53 | C | Foreign Exchange Future | 0.53747 | 0.55006 | | | 0 |
| 17/01/2019 | NZ\$ / R On 16-March-20 | 10.53 | P | Foreign Exchange Future | 0.84867 | 0.85746 | | | 0 |
| 17/01/2019 | PULA / R On 18-March-19 | | | Foreign Exchange Future | 1.31820 | 1.31280 | | | 0 |
| 17/01/2019 | PULA / R On 18-March-19 | 1.33 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 17/01/2019 | PULA / R On 18-March-19 | 1.33 | P | Foreign Exchange Future | 0.01180 | 0.01720 | | | 0 |
| 17/01/2019 | PULA / R On 18-March-19 | 1.34 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 17/01/2019 | PULA / R On 18-March-19 | 1.34 | P | Foreign Exchange Future | 0.02180 | 0.02720 | | | 0 |
| 17/01/2019 | PULA / R On 18-March-19 | 1.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 17/01/2019 | PULA / R On 18-March-19 | 1.35 | P | Foreign Exchange Future | 0.03180 | 0.03720 | | | 0 |
| 17/01/2019 | PULA / R On 14-June-19 | | | Foreign Exchange Future | 1.32470 | 1.31920 | | | 0 |
| 17/01/2019 | PULA / R On 14-June-19 | 1.31 | C | Foreign Exchange Future | 0.01470 | 0.00920 | | | 0 |
| 17/01/2019 | PULA / R On 14-June-19 | 1.31 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 17/01/2019 | PULA / R On 14-June-19 | 1.32 | C | Foreign Exchange Future | 0.00470 | 0.00000 | | | 0 |
| 17/01/2019 | PULA / R On 14-June-19 | 1.32 | P | Foreign Exchange Future | 0.00000 | 0.00080 | | | 0 |
| 17/01/2019 | PULA / R On 14-June-19 | 1.33 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 17/01/2019 | PULA / R On 14-June-19 | 1.33 | P | Foreign Exchange Future | 0.00530 | 0.01080 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 17/01/2019 | QUANTO £ / \$ On 18-March-19 | | | Foreign Exchange Future | 1.29500 | 1.29190 | | | 200 |
| 17/01/2019 | QUANTO £ / \$ On 14-June-19 | | | Foreign Exchange Future | 1.30060 | 1.29740 | | | 0 |
| 17/01/2019 | QUANTO £ / \$ On 16-September-19 | | | Foreign Exchange Future | 1.30640 | 1.30310 | | | 0 |
| 17/01/2019 | QUANTO £ / \$ On 13-December-19 | | | Foreign Exchange Future | 1.31150 | 1.30820 | | | 0 |
| 17/01/2019 | QUANTO £ / \$ On 16-March-20 | | | Foreign Exchange Future | 1.31690 | 1.31350 | | | 0 |
| 17/01/2019 | QUANTO € / \$ On 18-March-19 | | | Foreign Exchange Future | 1.14400 | 1.14540 | | | 5 |
| 17/01/2019 | QUANTO € / \$ On 14-June-19 | | | Foreign Exchange Future | 1.15270 | 1.15410 | | | 582 |
| 17/01/2019 | QUANTO € / \$ On 16-September-19 | | | Foreign Exchange Future | 1.16210 | 1.16350 | | | 0 |
| 17/01/2019 | QUANTO € / \$ On 13-December-19 | | | Foreign Exchange Future | 1.17090 | 1.17230 | | | 0 |
| 17/01/2019 | QUANTO € / \$ On 16-March-20 | | | Foreign Exchange Future | 1.17800 | 1.17940 | | | 0 |
| 17/01/2019 | R / ¥EN On 18-March-19 | | | Foreign Exchange Future | 7.81510 | 7.84890 | 0.12658 | 0.98923 | 0 |
| 17/01/2019 | R / ¥EN On 18-March-19 | 7.87 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.12658 | | 0 |
| 17/01/2019 | R / ¥EN On 18-March-19 | 7.87 | P | Foreign Exchange Future | 0.05490 | 0.02110 | 0.12658 | 0.00695 | 0 |
| 17/01/2019 | R / ¥EN On 18-March-19 | 7.88 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.12658 | | 0 |
| 17/01/2019 | R / ¥EN On 18-March-19 | 7.88 | P | Foreign Exchange Future | 0.06490 | 0.03110 | 0.12658 | 0.00821 | 0 |
| 17/01/2019 | R / ¥EN On 18-March-19 | 7.89 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.12658 | | 0 |
| 17/01/2019 | R / ¥EN On 18-March-19 | 7.89 | P | Foreign Exchange Future | 0.07490 | 0.04110 | 0.12658 | 0.00948 | 0 |
| 17/01/2019 | SGD / R On 18-March-19 | | | Foreign Exchange Future | 10.24520 | 10.18780 | | | 0 |
| 17/01/2019 | SGD / R On 18-March-19 | 10.33 | C | Foreign Exchange Future | 0.18607 | 0.16870 | | | 0 |
| 17/01/2019 | SGD / R On 18-March-19 | 10.33 | P | Foreign Exchange Future | 0.27087 | 0.31090 | | | 0 |
| 17/01/2019 | SGD / R On 18-March-19 | 10.34 | C | Foreign Exchange Future | 0.18229 | 0.16529 | | | 0 |
| 17/01/2019 | SGD / R On 18-March-19 | 10.34 | P | Foreign Exchange Future | 0.27709 | 0.31749 | | | 0 |
| 17/01/2019 | SGD / R On 18-March-19 | 10.35 | C | Foreign Exchange Future | 0.17857 | 0.16194 | | | 0 |
| 17/01/2019 | SGD / R On 18-March-19 | 10.35 | P | Foreign Exchange Future | 0.28337 | 0.32414 | | | 0 |
| 17/01/2019 | SGD / R On 14-June-19 | | | Foreign Exchange Future | 10.37920 | 10.29840 | | | 0 |
| 17/01/2019 | SGD / R On 14-June-19 | 9.99 | C | Foreign Exchange Future | 0.57623 | 0.52844 | | | 0 |
| 17/01/2019 | SGD / R On 14-June-19 | 9.99 | P | Foreign Exchange Future | 0.18703 | 0.22004 | | | 0 |
| 17/01/2019 | SGD / R On 14-June-19 | 10.00 | C | Foreign Exchange Future | 0.56999 | 0.52256 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------------------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 17/01/2019 | SGD / R On 14-June-19 | 10.00 | P | Foreign Exchange Future | 0.19079 | 0.22416 | | | 0 |
| 17/01/2019 | SGD / R On 14-June-19 | 10.01 | C | Foreign Exchange Future | 0.56379 | 0.51673 | | | 0 |
| 17/01/2019 | SGD / R On 14-June-19 | 10.01 | P | Foreign Exchange Future | 0.19459 | 0.22833 | | | 0 |
| 17/01/2019 | TRY / R On 18-March-19 | | | Foreign Exchange Future | 2.50430 | 2.48280 | | | 25,000 |
| 17/01/2019 | TRY / R On 18-March-19 | 2.72 | C | Foreign Exchange Future | 0.01710 | 0.01536 | | | 0 |
| 17/01/2019 | TRY / R On 18-March-19 | 2.72 | P | Foreign Exchange Future | 0.23280 | 0.25256 | | | 0 |
| 17/01/2019 | TRY / R On 18-March-19 | 2.73 | C | Foreign Exchange Future | 0.01583 | 0.01423 | | | 0 |
| 17/01/2019 | TRY / R On 18-March-19 | 2.73 | P | Foreign Exchange Future | 0.24153 | 0.26143 | | | 0 |
| 17/01/2019 | TRY / R On 18-March-19 | 2.74 | C | Foreign Exchange Future | 0.01464 | 0.01317 | | | 0 |
| 17/01/2019 | TRY / R On 18-March-19 | 2.74 | P | Foreign Exchange Future | 0.25034 | 0.27037 | | | 0 |
| 17/01/2019 | TRY / R On 14-June-19 | | | Foreign Exchange Future | 2.41890 | 2.39970 | | | 0 |
| 17/01/2019 | TRY / R On 14-June-19 | 3.52 | C | Foreign Exchange Future | 0.00049 | 0.00047 | | | 0 |
| 17/01/2019 | TRY / R On 14-June-19 | 3.52 | P | Foreign Exchange Future | 1.10159 | 1.12077 | | | 0 |
| 17/01/2019 | TRY / R On 14-June-19 | 3.53 | C | Foreign Exchange Future | 0.00046 | 0.00044 | | | 0 |
| 17/01/2019 | TRY / R On 14-June-19 | 3.53 | P | Foreign Exchange Future | 1.11156 | 1.13074 | | | 0 |
| 17/01/2019 | TRY / R On 14-June-19 | 3.54 | C | Foreign Exchange Future | 0.00043 | 0.00041 | | | 0 |
| 17/01/2019 | TRY / R On 14-June-19 | 3.54 | P | Foreign Exchange Future | 1.12153 | 1.14071 | | | 0 |
| 17/01/2019 | ZMW / R On 18-March-19 | | | Foreign Exchange Future | 1.09950 | 1.09950 | | | 0 |
| 17/01/2019 | ZMW / R On 14-June-19 | | | Foreign Exchange Future | 1.05110 | 1.05110 | | | 0 |
| Futures Open Interest | | | | | | | | 1,459,532.00 | |
| Options Open Interest | | | | | | | | 5,497,054.00 | |
| Total | | | | | | | | 6,956,586.00 | |