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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 13/03/2019 TO: 13/03/2019

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/03/2019 | \$ / R On 18-March-19 | | | Foreign Exchange Future | 14.41770 | 14.28580 | | | 644,302 |
| 13/03/2019 | \$ / R On 18-March-19 | 10.33 | C | Foreign Exchange Future | 4.08770 | 3.95580 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 10.33 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 1,000 |
| 13/03/2019 | \$ / R On 18-March-19 | 11.50 | C | Foreign Exchange Future | 2.91771 | 2.78580 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 11.50 | P | Foreign Exchange Future | 0.00001 | 0.00000 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 11.74 | C | Foreign Exchange Future | 2.67772 | 2.54580 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 11.74 | P | Foreign Exchange Future | 0.00002 | 0.00000 | | | 1,000 |
| 13/03/2019 | \$ / R On 18-March-19 | 11.80 | C | Foreign Exchange Future | 2.61772 | 2.48580 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 11.80 | P | Foreign Exchange Future | 0.00002 | 0.00000 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 12.06 | C | Foreign Exchange Future | 2.35772 | 2.22580 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 12.06 | P | Foreign Exchange Future | 0.00002 | 0.00000 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 12.47 | C | Foreign Exchange Future | 1.94772 | 1.81580 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 12.47 | P | Foreign Exchange Future | 0.00002 | 0.00000 | | | 721 |
| 13/03/2019 | \$ / R On 18-March-19 | 12.51 | C | Foreign Exchange Future | 1.90772 | 1.77580 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 12.51 | P | Foreign Exchange Future | 0.00002 | 0.00000 | | | 720 |
| 13/03/2019 | \$ / R On 18-March-19 | 12.76 | C | Foreign Exchange Future | 1.65773 | 1.52581 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/03/2019 | \$ / R On 18-March-19 | 12.76 | P | Foreign Exchange Future | 0.00003 | 0.00001 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 12.80 | C | Foreign Exchange Future | 1.61773 | 1.48582 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 12.80 | P | Foreign Exchange Future | 0.00003 | 0.00002 | | | 7,520 |
| 13/03/2019 | \$ / R On 18-March-19 | 12.90 | C | Foreign Exchange Future | 1.51773 | 1.38586 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 12.90 | P | Foreign Exchange Future | 0.00003 | 0.00006 | | | 16,000 |
| 13/03/2019 | \$ / R On 18-March-19 | 12.92 | C | Foreign Exchange Future | 1.49773 | 1.36587 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 12.92 | P | Foreign Exchange Future | 0.00003 | 0.00007 | | | 139,342 |
| 13/03/2019 | \$ / R On 18-March-19 | 13.00 | C | Foreign Exchange Future | 1.41773 | 1.28590 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 13.00 | P | Foreign Exchange Future | 0.00003 | 0.00010 | | | 15,434 |
| 13/03/2019 | \$ / R On 18-March-19 | 13.05 | C | Foreign Exchange Future | 1.36774 | 1.23593 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 13.05 | P | Foreign Exchange Future | 0.00004 | 0.00013 | | | 1,155 |
| 13/03/2019 | \$ / R On 18-March-19 | 13.12 | C | Foreign Exchange Future | 1.29776 | 1.16600 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 13.12 | P | Foreign Exchange Future | 0.00006 | 0.00020 | | | 138,000 |
| 13/03/2019 | \$ / R On 18-March-19 | 13.15 | C | Foreign Exchange Future | 1.26777 | 1.13603 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 13.15 | P | Foreign Exchange Future | 0.00007 | 0.00023 | | | 10,125 |
| 13/03/2019 | \$ / R On 18-March-19 | 13.25 | C | Foreign Exchange Future | 1.16781 | 1.03620 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 13.25 | P | Foreign Exchange Future | 0.00011 | 0.00040 | | | 225,407 |
| 13/03/2019 | \$ / R On 18-March-19 | 13.33 | C | Foreign Exchange Future | 1.08788 | 0.95643 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 13.33 | P | Foreign Exchange Future | 0.00018 | 0.00063 | | | 135,043 |
| 13/03/2019 | \$ / R On 18-March-19 | 13.36 | C | Foreign Exchange Future | 1.05791 | 0.92655 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 13.36 | P | Foreign Exchange Future | 0.00021 | 0.00075 | | | 134,750 |
| 13/03/2019 | \$ / R On 18-March-19 | 13.40 | C | Foreign Exchange Future | 1.01797 | 0.88673 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 13.40 | P | Foreign Exchange Future | 0.00027 | 0.00093 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 13.45 | C | Foreign Exchange Future | 0.96806 | 0.83704 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 13.45 | P | Foreign Exchange Future | 0.00036 | 0.00124 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 13.46 | C | Foreign Exchange Future | 0.95808 | 0.82711 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 13.46 | P | Foreign Exchange Future | 0.00038 | 0.00131 | | | 20,000 |
| 13/03/2019 | \$ / R On 18-March-19 | 13.50 | C | Foreign Exchange Future | 0.91818 | 0.78744 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 13.50 | P | Foreign Exchange Future | 0.00048 | 0.00164 | | | 7,550 |
| 13/03/2019 | \$ / R On 18-March-19 | 13.55 | C | Foreign Exchange Future | 0.86834 | 0.73797 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 13.55 | P | Foreign Exchange Future | 0.00064 | 0.00217 | | | 10,000 |
| 13/03/2019 | \$ / R On 18-March-19 | 13.60 | C | Foreign Exchange Future | 0.81855 | 0.68865 | | | 500 |
| 13/03/2019 | \$ / R On 18-March-19 | 13.60 | P | Foreign Exchange Future | 0.00085 | 0.00285 | | | 6,570 |
| 13/03/2019 | \$ / R On 18-March-19 | 13.62 | C | Foreign Exchange Future | 0.79866 | 0.66898 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 13.62 | P | Foreign Exchange Future | 0.00096 | 0.00318 | | | 6,432 |
| 13/03/2019 | \$ / R On 18-March-19 | 13.68 | C | Foreign Exchange Future | 0.73907 | 0.61022 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 13.68 | P | Foreign Exchange Future | 0.00137 | 0.00442 | | | 14,200 |
| 13/03/2019 | \$ / R On 18-March-19 | 13.70 | C | Foreign Exchange Future | 0.71924 | 0.59073 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 13.70 | P | Foreign Exchange Future | 0.00154 | 0.00493 | | | 2,500 |
| 13/03/2019 | \$ / R On 18-March-19 | 13.72 | C | Foreign Exchange Future | 0.69943 | 0.57129 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/03/2019 | \$ / R On 18-March-19 | 13.72 | P | Foreign Exchange Future | 0.00173 | 0.00549 | | | 10,000 |
| 13/03/2019 | \$ / R On 18-March-19 | 13.75 | C | Foreign Exchange Future | 0.66975 | 0.54227 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 13.75 | P | Foreign Exchange Future | 0.00205 | 0.00647 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 13.79 | C | Foreign Exchange Future | 0.63028 | 0.50385 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 13.79 | P | Foreign Exchange Future | 0.00258 | 0.00805 | | | 262,812 |
| 13/03/2019 | \$ / R On 22-March-19 | 13.80 | C | Any day expiry | 0.63165 | 0.51111 | | | 30,000 |
| 13/03/2019 | \$ / R On 22-March-19 | 13.80 | P | Any day expiry | 0.00735 | 0.01871 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 13.82 | C | Foreign Exchange Future | 0.60076 | 0.47527 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 13.82 | P | Foreign Exchange Future | 0.00306 | 0.00947 | | | 2,100 |
| 13/03/2019 | \$ / R On 18-March-19 | 13.85 | C | Foreign Exchange Future | 0.57134 | 0.44694 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 13.85 | P | Foreign Exchange Future | 0.00364 | 0.01114 | | | 1,000 |
| 13/03/2019 | \$ / R On 18-March-19 | 13.86 | C | Foreign Exchange Future | 0.56156 | 0.43756 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 13.86 | P | Foreign Exchange Future | 0.00386 | 0.01176 | | | 721 |
| 13/03/2019 | \$ / R On 18-March-19 | 13.90 | C | Foreign Exchange Future | 0.52257 | 0.40039 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 13.90 | P | Foreign Exchange Future | 0.00487 | 0.01459 | | | 720 |
| 13/03/2019 | \$ / R On 18-March-19 | 13.95 | C | Foreign Exchange Future | 0.47421 | 0.35484 | | | 1,000 |
| 13/03/2019 | \$ / R On 18-March-19 | 13.95 | P | Foreign Exchange Future | 0.00651 | 0.01904 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 14.00 | C | Foreign Exchange Future | 0.42642 | 0.31058 | | | 100 |
| 13/03/2019 | \$ / R On 18-March-19 | 14.00 | P | Foreign Exchange Future | 0.00872 | 0.02478 | | | 29,200 |
| 13/03/2019 | \$ / R On 18-March-19 | 14.04 | C | Foreign Exchange Future | 0.38870 | 0.27631 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 14.04 | P | Foreign Exchange Future | 0.01100 | 0.03051 | | | 7,100 |
| 13/03/2019 | \$ / R On 18-March-19 | 14.05 | C | Foreign Exchange Future | 0.37936 | 0.26792 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 14.05 | P | Foreign Exchange Future | 0.01166 | 0.03212 | | | 0 |
| 13/03/2019 | \$ / R On 19-March-19 | 14.09 | C | Any day expiry | 0.34933 | 0.24381 | | | 0 |
| 13/03/2019 | \$ / R On 19-March-19 | 14.09 | P | Any day expiry | 0.01993 | 0.04641 | | | 0 |
| 13/03/2019 | \$ / R On 19-March-19 | 14.13 | C | Any day expiry | 0.31388 | 0.21314 | | | 50,000 |
| 13/03/2019 | \$ / R On 19-March-19 | 14.13 | P | Any day expiry | 0.02448 | 0.05574 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 14.20 | C | Foreign Exchange Future | 0.24530 | 0.15342 | | | 2,000 |
| 13/03/2019 | \$ / R On 18-March-19 | 14.20 | P | Foreign Exchange Future | 0.02760 | 0.06762 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 14.25 | C | Foreign Exchange Future | 0.20422 | 0.12120 | | | 750 |
| 13/03/2019 | \$ / R On 18-March-19 | 14.25 | P | Foreign Exchange Future | 0.03652 | 0.08540 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 14.28 | C | Foreign Exchange Future | 0.18078 | 0.10362 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 14.28 | P | Foreign Exchange Future | 0.04308 | 0.09782 | | | 7,028 |
| 13/03/2019 | \$ / R On 18-March-19 | 14.30 | C | Foreign Exchange Future | 0.16574 | 0.09268 | | | 250 |
| 13/03/2019 | \$ / R On 18-March-19 | 14.30 | P | Foreign Exchange Future | 0.04804 | 0.10688 | | | 3,000 |
| 13/03/2019 | \$ / R On 18-March-19 | 14.35 | C | Foreign Exchange Future | 0.13044 | 0.07409 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 14.35 | P | Foreign Exchange Future | 0.06274 | 0.13829 | | | 139,342 |
| 13/03/2019 | \$ / R On 18-March-19 | 14.42 | C | Foreign Exchange Future | 0.09019 | 0.05375 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 14.42 | P | Foreign Exchange Future | 0.09249 | 0.18795 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 14.44 | C | Foreign Exchange Future | 0.08217 | 0.04898 | | | 0 |

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|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/03/2019 | \$ / R On 18-March-19 | 14.44 | P | Foreign Exchange Future | 0.10447 | 0.20318 | | | 7,000 |
| 13/03/2019 | \$ / R On 18-March-19 | 14.45 | C | Foreign Exchange Future | 0.07842 | 0.04675 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 14.45 | P | Foreign Exchange Future | 0.11072 | 0.21095 | | | 1,000 |
| 13/03/2019 | \$ / R On 18-March-19 | 14.46 | C | Foreign Exchange Future | 0.07482 | 0.04462 | | | 6,332 |
| 13/03/2019 | \$ / R On 18-March-19 | 14.46 | P | Foreign Exchange Future | 0.11712 | 0.21882 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 14.48 | C | Foreign Exchange Future | 0.06809 | 0.04064 | | | 1,000 |
| 13/03/2019 | \$ / R On 18-March-19 | 14.48 | P | Foreign Exchange Future | 0.13039 | 0.23484 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 14.50 | C | Foreign Exchange Future | 0.06193 | 0.03701 | | | 225,780 |
| 13/03/2019 | \$ / R On 18-March-19 | 14.50 | P | Foreign Exchange Future | 0.14423 | 0.25121 | | | 50 |
| 13/03/2019 | \$ / R On 18-March-19 | 14.53 | C | Foreign Exchange Future | 0.05370 | 0.03215 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 14.53 | P | Foreign Exchange Future | 0.16600 | 0.27635 | | | 108 |
| 13/03/2019 | \$ / R On 18-March-19 | 14.56 | C | Foreign Exchange Future | 0.04655 | 0.02793 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 14.56 | P | Foreign Exchange Future | 0.18885 | 0.30213 | | | 138,000 |
| 13/03/2019 | \$ / R On 18-March-19 | 14.65 | C | Foreign Exchange Future | 0.03037 | 0.01834 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 14.65 | P | Foreign Exchange Future | 0.26267 | 0.38254 | | | 10,000 |
| 13/03/2019 | \$ / R On 18-March-19 | 14.74 | C | Foreign Exchange Future | 0.01998 | 0.01212 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 14.74 | P | Foreign Exchange Future | 0.34228 | 0.46632 | | | 24,325 |
| 13/03/2019 | \$ / R On 18-March-19 | 14.80 | C | Foreign Exchange Future | 0.01522 | 0.00925 | | | 2,000 |
| 13/03/2019 | \$ / R On 18-March-19 | 14.80 | P | Foreign Exchange Future | 0.39752 | 0.52345 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 14.81 | C | Foreign Exchange Future | 0.01456 | 0.00884 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 14.81 | P | Foreign Exchange Future | 0.40686 | 0.53304 | | | 135,043 |
| 13/03/2019 | \$ / R On 18-March-19 | 14.82 | C | Foreign Exchange Future | 0.01392 | 0.00846 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 14.82 | P | Foreign Exchange Future | 0.41622 | 0.54266 | | | 4,145 |
| 13/03/2019 | \$ / R On 18-March-19 | 14.83 | C | Foreign Exchange Future | 0.01332 | 0.00809 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 14.83 | P | Foreign Exchange Future | 0.42562 | 0.55229 | | | 10,010 |
| 13/03/2019 | \$ / R On 18-March-19 | 14.84 | C | Foreign Exchange Future | 0.01275 | 0.00774 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 14.84 | P | Foreign Exchange Future | 0.43505 | 0.56194 | | | 134,750 |
| 13/03/2019 | \$ / R On 18-March-19 | 14.96 | C | Foreign Exchange Future | 0.00765 | 0.00461 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 14.96 | P | Foreign Exchange Future | 0.54995 | 0.67881 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 14.99 | C | Foreign Exchange Future | 0.00676 | 0.00407 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 14.99 | P | Foreign Exchange Future | 0.57906 | 0.70827 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 15.00 | C | Foreign Exchange Future | 0.00650 | 0.00390 | | | 1,260 |
| 13/03/2019 | \$ / R On 18-March-19 | 15.00 | P | Foreign Exchange Future | 0.58880 | 0.71810 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 15.04 | C | Foreign Exchange Future | 0.00554 | 0.00337 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 15.04 | P | Foreign Exchange Future | 0.62784 | 0.75757 | | | 63,500 |
| 13/03/2019 | \$ / R On 18-March-19 | 15.10 | C | Foreign Exchange Future | 0.00440 | 0.00272 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 15.10 | P | Foreign Exchange Future | 0.68670 | 0.81692 | | | 1,000 |
| 13/03/2019 | \$ / R On 18-March-19 | 15.12 | C | Foreign Exchange Future | 0.00408 | 0.00253 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 15.12 | P | Foreign Exchange Future | 0.70638 | 0.83673 | | | 99,824 |
| 13/03/2019 | \$ / R On 18-March-19 | 15.13 | C | Foreign Exchange Future | 0.00393 | 0.00245 | | | 0 |

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|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/03/2019 | \$ / R On 18-March-19 | 15.13 | P | Foreign Exchange Future | 0.71623 | 0.84665 | | | 7,100 |
| 13/03/2019 | \$ / R On 18-March-19 | 15.17 | C | Foreign Exchange Future | 0.00335 | 0.00214 | | | 720 |
| 13/03/2019 | \$ / R On 18-March-19 | 15.17 | P | Foreign Exchange Future | 0.75565 | 0.88634 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 15.19 | C | Foreign Exchange Future | 0.00307 | 0.00200 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 15.19 | P | Foreign Exchange Future | 0.77537 | 0.90620 | | | 41,300 |
| 13/03/2019 | \$ / R On 18-March-19 | 15.20 | C | Foreign Exchange Future | 0.00294 | 0.00194 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 15.20 | P | Foreign Exchange Future | 0.78524 | 0.91614 | | | 2,500 |
| 13/03/2019 | \$ / R On 18-March-19 | 15.22 | C | Foreign Exchange Future | 0.00270 | 0.00181 | | | 2,785 |
| 13/03/2019 | \$ / R On 18-March-19 | 15.22 | P | Foreign Exchange Future | 0.80500 | 0.93601 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 15.25 | C | Foreign Exchange Future | 0.00238 | 0.00165 | | | 1,500 |
| 13/03/2019 | \$ / R On 18-March-19 | 15.25 | P | Foreign Exchange Future | 0.83468 | 0.96585 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 15.31 | C | Foreign Exchange Future | 0.00185 | 0.00137 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 15.31 | P | Foreign Exchange Future | 0.89415 | 1.02557 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 15.32 | C | Foreign Exchange Future | 0.00178 | 0.00133 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 15.32 | P | Foreign Exchange Future | 0.90408 | 1.03553 | | | 262,812 |
| 13/03/2019 | \$ / R On 18-March-19 | 15.33 | C | Foreign Exchange Future | 0.00171 | 0.00129 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 15.33 | P | Foreign Exchange Future | 0.91401 | 1.04549 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 15.40 | C | Foreign Exchange Future | 0.00129 | 0.00105 | | | 2,000 |
| 13/03/2019 | \$ / R On 18-March-19 | 15.40 | P | Foreign Exchange Future | 0.98359 | 1.11525 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 15.45 | C | Foreign Exchange Future | 0.00106 | 0.00091 | | | 20,000 |
| 13/03/2019 | \$ / R On 18-March-19 | 15.45 | P | Foreign Exchange Future | 1.03336 | 1.16511 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 15.46 | C | Foreign Exchange Future | 0.00102 | 0.00089 | | | 108 |
| 13/03/2019 | \$ / R On 18-March-19 | 15.46 | P | Foreign Exchange Future | 1.04332 | 1.17509 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 15.50 | C | Foreign Exchange Future | 0.00087 | 0.00080 | | | 3,050 |
| 13/03/2019 | \$ / R On 18-March-19 | 15.50 | P | Foreign Exchange Future | 1.08317 | 1.21500 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 15.52 | C | Foreign Exchange Future | 0.00081 | 0.00076 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 15.52 | P | Foreign Exchange Future | 1.10311 | 1.23496 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 15.54 | C | Foreign Exchange Future | 0.00075 | 0.00072 | | | 721 |
| 13/03/2019 | \$ / R On 18-March-19 | 15.54 | P | Foreign Exchange Future | 1.12305 | 1.25492 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 15.60 | C | Foreign Exchange Future | 0.00060 | 0.00062 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 15.60 | P | Foreign Exchange Future | 1.18290 | 1.31482 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 15.66 | C | Foreign Exchange Future | 0.00049 | 0.00054 | | | 139,342 |
| 13/03/2019 | \$ / R On 18-March-19 | 15.66 | P | Foreign Exchange Future | 1.24279 | 1.37474 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 15.81 | C | Foreign Exchange Future | 0.00029 | 0.00035 | | | 10 |
| 13/03/2019 | \$ / R On 18-March-19 | 15.81 | P | Foreign Exchange Future | 1.39259 | 1.52455 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 15.83 | C | Foreign Exchange Future | 0.00027 | 0.00033 | | | 135,043 |
| 13/03/2019 | \$ / R On 18-March-19 | 15.83 | P | Foreign Exchange Future | 1.41257 | 1.54453 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 15.89 | C | Foreign Exchange Future | 0.00023 | 0.00027 | | | 4,145 |
| 13/03/2019 | \$ / R On 18-March-19 | 15.89 | P | Foreign Exchange Future | 1.47253 | 1.60447 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 15.98 | C | Foreign Exchange Future | 0.00019 | 0.00021 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/03/2019 | \$ / R On 18-March-19 | 15.98 | P | Foreign Exchange Future | 1.56249 | 1.69441 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 16.00 | C | Foreign Exchange Future | 0.00018 | 0.00020 | | | 1,906 |
| 13/03/2019 | \$ / R On 18-March-19 | 16.00 | P | Foreign Exchange Future | 1.58248 | 1.71440 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 16.13 | C | Foreign Exchange Future | 0.00014 | 0.00014 | | | 138,000 |
| 13/03/2019 | \$ / R On 18-March-19 | 16.13 | P | Foreign Exchange Future | 1.71244 | 1.84434 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 16.18 | C | Foreign Exchange Future | 0.00013 | 0.00012 | | | 1,800 |
| 13/03/2019 | \$ / R On 18-March-19 | 16.18 | P | Foreign Exchange Future | 1.76243 | 1.89432 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 16.30 | C | Foreign Exchange Future | 0.00010 | 0.00009 | | | 10,000 |
| 13/03/2019 | \$ / R On 18-March-19 | 16.30 | P | Foreign Exchange Future | 1.88240 | 2.01429 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 16.38 | C | Foreign Exchange Future | 0.00009 | 0.00008 | | | 134,750 |
| 13/03/2019 | \$ / R On 18-March-19 | 16.38 | P | Foreign Exchange Future | 1.96239 | 2.09428 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 16.58 | C | Foreign Exchange Future | 0.00006 | 0.00005 | | | 10,000 |
| 13/03/2019 | \$ / R On 18-March-19 | 16.58 | P | Foreign Exchange Future | 2.16236 | 2.29425 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 16.60 | C | Foreign Exchange Future | 0.00006 | 0.00005 | | | 50 |
| 13/03/2019 | \$ / R On 18-March-19 | 16.60 | P | Foreign Exchange Future | 2.18236 | 2.31425 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 16.96 | C | Foreign Exchange Future | 0.00004 | 0.00002 | | | 12,600 |
| 13/03/2019 | \$ / R On 18-March-19 | 16.96 | P | Foreign Exchange Future | 2.54234 | 2.67422 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 16.97 | C | Foreign Exchange Future | 0.00004 | 0.00002 | | | 63,500 |
| 13/03/2019 | \$ / R On 18-March-19 | 16.97 | P | Foreign Exchange Future | 2.55234 | 2.68422 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 17.02 | C | Foreign Exchange Future | 0.00004 | 0.00002 | | | 262,812 |
| 13/03/2019 | \$ / R On 18-March-19 | 17.02 | P | Foreign Exchange Future | 2.60234 | 2.73422 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 17.08 | C | Foreign Exchange Future | 0.00004 | 0.00002 | | | 7,028 |
| 13/03/2019 | \$ / R On 18-March-19 | 17.08 | P | Foreign Exchange Future | 2.66234 | 2.79422 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 17.09 | C | Foreign Exchange Future | 0.00004 | 0.00002 | | | 99,824 |
| 13/03/2019 | \$ / R On 18-March-19 | 17.09 | P | Foreign Exchange Future | 2.67234 | 2.80422 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 17.10 | C | Foreign Exchange Future | 0.00004 | 0.00002 | | | 2,500 |
| 13/03/2019 | \$ / R On 18-March-19 | 17.10 | P | Foreign Exchange Future | 2.68234 | 2.81422 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 17.23 | C | Foreign Exchange Future | 0.00003 | 0.00002 | | | 41,300 |
| 13/03/2019 | \$ / R On 18-March-19 | 17.23 | P | Foreign Exchange Future | 2.81233 | 2.94422 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 17.30 | C | Foreign Exchange Future | 0.00003 | 0.00003 | | | 10,125 |
| 13/03/2019 | \$ / R On 18-March-19 | 17.30 | P | Foreign Exchange Future | 2.88233 | 3.01423 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 17.33 | C | Foreign Exchange Future | 0.00003 | 0.00003 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 17.33 | P | Foreign Exchange Future | 2.91233 | 3.04423 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 17.50 | C | Foreign Exchange Future | 0.00006 | 0.00006 | | | 16,000 |
| 13/03/2019 | \$ / R On 18-March-19 | 17.50 | P | Foreign Exchange Future | 3.08236 | 3.21426 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 18.00 | C | Foreign Exchange Future | 0.00022 | 0.00022 | | | 14,200 |
| 13/03/2019 | \$ / R On 18-March-19 | 18.00 | P | Foreign Exchange Future | 3.58252 | 3.71442 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 18.40 | C | Foreign Exchange Future | 0.00045 | 0.00045 | | | 7,100 |
| 13/03/2019 | \$ / R On 18-March-19 | 18.40 | P | Foreign Exchange Future | 3.98275 | 4.11465 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 19.00 | C | Foreign Exchange Future | 0.00045 | 0.00021 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/03/2019 | \$ / R On 18-March-19 | 19.00 | P | Foreign Exchange Future | 4.58275 | 4.71441 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 19.65 | C | Foreign Exchange Future | 0.00011 | 0.00005 | | | 0 |
| 13/03/2019 | \$ / R On 18-March-19 | 19.65 | P | Foreign Exchange Future | 5.23241 | 5.36425 | | | 0 |
| 13/03/2019 | \$ / R On 29-March-19 | | | Any day expiry | 14.43600 | 14.30400 | | | 3,708 |
| 13/03/2019 | \$ / R On 27-March-19 | 12.21 | C | Any day expiry | 2.22273 | 2.09080 | | | 0 |
| 13/03/2019 | \$ / R On 27-March-19 | 12.21 | P | Any day expiry | 0.00003 | 0.00010 | | | 0 |
| 13/03/2019 | \$ / R On 29-March-19 | 13.00 | C | Any day expiry | 1.43697 | 1.30579 | | | 0 |
| 13/03/2019 | \$ / R On 29-March-19 | 13.00 | P | Any day expiry | 0.00097 | 0.00179 | | | 500 |
| 13/03/2019 | \$ / R On 29-March-19 | 13.45 | C | Any day expiry | 0.98944 | 0.86085 | | | 0 |
| 13/03/2019 | \$ / R On 29-March-19 | 13.45 | P | Any day expiry | 0.00344 | 0.00685 | | | 600 |
| 13/03/2019 | \$ / R On 28-March-19 | 13.84 | C | Any day expiry | 0.61015 | 0.49659 | | | 15,000 |
| 13/03/2019 | \$ / R On 28-March-19 | 13.84 | P | Any day expiry | 0.01585 | 0.03429 | | | 0 |
| 13/03/2019 | \$ / R On 29-March-19 | 13.87 | C | Any day expiry | 0.58590 | 0.47547 | | | 600 |
| 13/03/2019 | \$ / R On 29-March-19 | 13.87 | P | Any day expiry | 0.01990 | 0.04147 | | | 0 |
| 13/03/2019 | \$ / R On 27-March-19 | 13.88 | C | Any day expiry | 0.57058 | 0.45869 | | | 0 |
| 13/03/2019 | \$ / R On 27-March-19 | 13.88 | P | Any day expiry | 0.01788 | 0.03799 | | | 32,000 |
| 13/03/2019 | \$ / R On 28-March-19 | 14.00 | C | Any day expiry | 0.46924 | 0.36841 | | | 6,500 |
| 13/03/2019 | \$ / R On 28-March-19 | 14.00 | P | Any day expiry | 0.03494 | 0.06611 | | | 0 |
| 13/03/2019 | \$ / R On 28-March-19 | 14.18 | C | Any day expiry | 0.32858 | 0.24626 | | | 15,000 |
| 13/03/2019 | \$ / R On 28-March-19 | 14.18 | P | Any day expiry | 0.07428 | 0.12396 | | | 0 |
| 13/03/2019 | \$ / R On 29-March-19 | 14.20 | C | Any day expiry | 0.32083 | 0.24200 | | | 0 |
| 13/03/2019 | \$ / R On 29-March-19 | 14.20 | P | Any day expiry | 0.08483 | 0.13800 | | | 250 |
| 13/03/2019 | \$ / R On 29-March-19 | 14.25 | C | Any day expiry | 0.28743 | 0.21419 | | | 0 |
| 13/03/2019 | \$ / R On 29-March-19 | 14.25 | P | Any day expiry | 0.10143 | 0.16019 | | | 250 |
| 13/03/2019 | \$ / R On 25-March-19 | 14.37 | C | Any day expiry | 0.18259 | 0.12433 | | | 20,000 |
| 13/03/2019 | \$ / R On 25-March-19 | 14.37 | P | Any day expiry | 0.12329 | 0.19703 | | | 20,000 |
| 13/03/2019 | \$ / R On 29-March-19 | 14.40 | C | Any day expiry | 0.20000 | 0.14803 | | | 600 |
| 13/03/2019 | \$ / R On 29-March-19 | 14.40 | P | Any day expiry | 0.16400 | 0.24403 | | | 0 |
| 13/03/2019 | \$ / R On 27-March-19 | 14.50 | C | Any day expiry | 0.13666 | 0.09908 | | | 0 |
| 13/03/2019 | \$ / R On 27-March-19 | 14.50 | P | Any day expiry | 0.20396 | 0.29838 | | | 0 |
| 13/03/2019 | \$ / R On 29-March-19 | 14.67 | C | Any day expiry | 0.09878 | 0.07414 | | | 500 |
| 13/03/2019 | \$ / R On 29-March-19 | 14.67 | P | Any day expiry | 0.33278 | 0.44014 | | | 0 |
| 13/03/2019 | \$ / R On 29-March-19 | 15.43 | C | Any day expiry | 0.01136 | 0.00890 | | | 250 |
| 13/03/2019 | \$ / R On 29-March-19 | 15.43 | P | Any day expiry | 1.00536 | 1.13490 | | | 0 |
| 13/03/2019 | \$ / R On 29-March-19 | 15.79 | C | Any day expiry | 0.00423 | 0.00327 | | | 250 |
| 13/03/2019 | \$ / R On 29-March-19 | 15.79 | P | Any day expiry | 1.35823 | 1.48927 | | | 0 |
| 13/03/2019 | \$ / R On 05-April-19 | | | Any day expiry | 14.44780 | 14.31560 | | | 2,025 |
| 13/03/2019 | \$ / R On 02-April-19 | 13.05 | C | Any day expiry | 1.39511 | 1.26442 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/03/2019 | \$ / R On 02-April-19 | 13.05 | P | Any day expiry | 0.00231 | 0.00382 | | | 0 |
| 13/03/2019 | \$ / R On 05-April-19 | 13.76 | C | Any day expiry | 0.70541 | 0.59126 | | | 0 |
| 13/03/2019 | \$ / R On 05-April-19 | 13.76 | P | Any day expiry | 0.01761 | 0.03566 | | | 100 |
| 13/03/2019 | \$ / R On 04-April-19 | 14.00 | C | Any day expiry | 0.49511 | 0.40018 | | | 30,000 |
| 13/03/2019 | \$ / R On 04-April-19 | 14.00 | P | Any day expiry | 0.04901 | 0.08618 | | | 0 |
| 13/03/2019 | \$ / R On 05-April-19 | 14.35 | C | Any day expiry | 0.27157 | 0.21317 | | | 100 |
| 13/03/2019 | \$ / R On 05-April-19 | 14.35 | P | Any day expiry | 0.17377 | 0.24757 | | | 0 |
| 13/03/2019 | \$ / R On 15-April-19 | | | Any day expiry | 14.46450 | 14.33220 | | | 260 |
| 13/03/2019 | \$ / R On 15-April-19 | 14.11 | C | Any day expiry | 0.47286 | 0.39351 | | | 0 |
| 13/03/2019 | \$ / R On 15-April-19 | 14.11 | P | Any day expiry | 0.11836 | 0.17131 | | | 0 |
| 13/03/2019 | \$ / R On 26-April-19 | | | Any day expiry | 14.48310 | 14.35070 | | | 349 |
| 13/03/2019 | \$ / R On 26-April-19 | 15.04 | C | Any day expiry | 0.15438 | 0.13189 | | | 0 |
| 13/03/2019 | \$ / R On 26-April-19 | 15.04 | P | Any day expiry | 0.71128 | 0.82119 | | | 0 |
| 13/03/2019 | \$ / R On 30-April-19 | | | Any day expiry | 14.48990 | 14.35730 | | | 2,012 |
| 13/03/2019 | \$ / R On 30-April-19 | 12.92 | C | Any day expiry | 1.57589 | 1.44692 | | | 0 |
| 13/03/2019 | \$ / R On 30-April-19 | 12.92 | P | Any day expiry | 0.00599 | 0.00962 | | | 0 |
| 13/03/2019 | \$ / R On 30-April-19 | 13.00 | C | Any day expiry | 1.49685 | 1.36987 | | | 0 |
| 13/03/2019 | \$ / R On 30-April-19 | 13.00 | P | Any day expiry | 0.00695 | 0.01257 | | | 3,000 |
| 13/03/2019 | \$ / R On 30-April-19 | 13.49 | C | Any day expiry | 1.03345 | 0.91992 | | | 2,500 |
| 13/03/2019 | \$ / R On 30-April-19 | 13.49 | P | Any day expiry | 0.03355 | 0.05262 | | | 0 |
| 13/03/2019 | \$ / R On 29-April-19 | 14.11 | C | Any day expiry | 0.54307 | 0.46626 | | | 0 |
| 13/03/2019 | \$ / R On 29-April-19 | 14.11 | P | Any day expiry | 0.16487 | 0.22056 | | | 0 |
| 13/03/2019 | \$ / R On 30-April-19 | 14.20 | C | Any day expiry | 0.49312 | 0.42238 | | | 0 |
| 13/03/2019 | \$ / R On 30-April-19 | 14.20 | P | Any day expiry | 0.20322 | 0.26508 | | | 250 |
| 13/03/2019 | \$ / R On 30-April-19 | 14.25 | C | Any day expiry | 0.46409 | 0.39660 | | | 0 |
| 13/03/2019 | \$ / R On 30-April-19 | 14.25 | P | Any day expiry | 0.22419 | 0.28930 | | | 250 |
| 13/03/2019 | \$ / R On 30-April-19 | 14.84 | C | Any day expiry | 0.21902 | 0.18773 | | | 500 |
| 13/03/2019 | \$ / R On 30-April-19 | 14.84 | P | Any day expiry | 0.56912 | 0.67043 | | | 0 |
| 13/03/2019 | \$ / R On 30-April-19 | 15.61 | C | Any day expiry | 0.07979 | 0.06901 | | | 250 |
| 13/03/2019 | \$ / R On 30-April-19 | 15.61 | P | Any day expiry | 1.19989 | 1.32171 | | | 0 |
| 13/03/2019 | \$ / R On 30-April-19 | 15.96 | C | Any day expiry | 0.05031 | 0.04251 | | | 250 |
| 13/03/2019 | \$ / R On 30-April-19 | 15.96 | P | Any day expiry | 1.52041 | 1.64521 | | | 0 |
| 13/03/2019 | \$ / R On 09-May-19 | | | Any day expiry | 14.50510 | 14.37240 | | | 25,000 |
| 13/03/2019 | \$ / R On 09-May-19 | 13.72 | C | Any day expiry | 0.86557 | 0.76743 | | | 50,000 |
| 13/03/2019 | \$ / R On 09-May-19 | 13.72 | P | Any day expiry | 0.08047 | 0.11503 | | | 0 |
| 13/03/2019 | \$ / R On 09-May-19 | 13.86 | C | Any day expiry | 0.75824 | 0.66848 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/03/2019 | \$ / R On 09-May-19 | 13.86 | P | Any day expiry | 0.11314 | 0.15608 | | | 0 |
| 13/03/2019 | \$ / R On 09-May-19 | 14.20 | C | Any day expiry | 0.53376 | 0.46410 | | | 50,000 |
| 13/03/2019 | \$ / R On 09-May-19 | 14.20 | P | Any day expiry | 0.22866 | 0.29170 | | | 0 |
| 13/03/2019 | \$ / R On 13-May-19 | | | Any day expiry | 14.51190 | 14.37910 | | | 93 |
| 13/03/2019 | \$ / R On 13-May-19 | 14.04 | C | Any day expiry | 0.64881 | 0.56872 | | | 0 |
| 13/03/2019 | \$ / R On 13-May-19 | 14.04 | P | Any day expiry | 0.17691 | 0.22962 | | | 0 |
| 13/03/2019 | \$ / R On 20-May-19 | | | Any day expiry | 14.52390 | 14.39100 | | | 0 |
| 13/03/2019 | \$ / R On 20-May-19 | 14.25 | C | Any day expiry | 0.54685 | 0.47886 | | | 61,000 |
| 13/03/2019 | \$ / R On 20-May-19 | 14.25 | P | Any day expiry | 0.27295 | 0.33786 | | | 0 |
| 13/03/2019 | \$ / R On 20-May-19 | 15.25 | C | Any day expiry | 0.19161 | 0.16630 | | | 40,000 |
| 13/03/2019 | \$ / R On 20-May-19 | 15.25 | P | Any day expiry | 0.91771 | 1.02530 | | | 0 |
| 13/03/2019 | \$ / R On 20-May-19 | 15.50 | C | Any day expiry | 0.14649 | 0.12742 | | | 21,000 |
| 13/03/2019 | \$ / R On 20-May-19 | 15.50 | P | Any day expiry | 1.12259 | 1.23642 | | | 0 |
| 13/03/2019 | \$ / R On 31-May-19 | | | Any day expiry | 14.54270 | 14.40960 | | | 416 |
| 13/03/2019 | \$ / R On 31-May-19 | 13.00 | C | Any day expiry | 1.56446 | 1.43669 | | | 0 |
| 13/03/2019 | \$ / R On 31-May-19 | 13.00 | P | Any day expiry | 0.02176 | 0.02709 | | | 500 |
| 13/03/2019 | \$ / R On 31-May-19 | 13.14 | C | Any day expiry | 1.43102 | 1.30965 | | | 0 |
| 13/03/2019 | \$ / R On 31-May-19 | 13.14 | P | Any day expiry | 0.02832 | 0.04005 | | | 0 |
| 13/03/2019 | \$ / R On 31-May-19 | 14.20 | C | Any day expiry | 0.61417 | 0.54265 | | | 0 |
| 13/03/2019 | \$ / R On 31-May-19 | 14.20 | P | Any day expiry | 0.27147 | 0.33305 | | | 250 |
| 13/03/2019 | \$ / R On 29-May-19 | 14.23 | C | Any day expiry | 0.58972 | 0.51979 | | | 0 |
| 13/03/2019 | \$ / R On 29-May-19 | 14.23 | P | Any day expiry | 0.28042 | 0.34359 | | | 0 |
| 13/03/2019 | \$ / R On 31-May-19 | 14.25 | C | Any day expiry | 0.58599 | 0.51706 | | | 0 |
| 13/03/2019 | \$ / R On 31-May-19 | 14.25 | P | Any day expiry | 0.29329 | 0.35746 | | | 250 |
| 13/03/2019 | \$ / R On 31-May-19 | 15.01 | C | Any day expiry | 0.28020 | 0.24645 | | | 500 |
| 13/03/2019 | \$ / R On 31-May-19 | 15.01 | P | Any day expiry | 0.74750 | 0.84685 | | | 0 |
| 13/03/2019 | \$ / R On 31-May-19 | 15.79 | C | Any day expiry | 0.13094 | 0.11535 | | | 250 |
| 13/03/2019 | \$ / R On 31-May-19 | 15.79 | P | Any day expiry | 1.37824 | 1.49575 | | | 0 |
| 13/03/2019 | \$ / R On 31-May-19 | 16.15 | C | Any day expiry | 0.09205 | 0.08052 | | | 250 |
| 13/03/2019 | \$ / R On 31-May-19 | 16.15 | P | Any day expiry | 1.69935 | 1.82092 | | | 0 |
| 13/03/2019 | \$ / R On 04-June-19 | | | Any day expiry | 14.54950 | 14.41630 | | | 74 |
| 13/03/2019 | \$ / R On 03-June-19 | 12.14 | C | Any day expiry | 2.41457 | 2.28275 | | | 0 |
| 13/03/2019 | \$ / R On 03-June-19 | 12.14 | P | Any day expiry | 0.00677 | 0.00815 | | | 0 |
| 13/03/2019 | \$ / R On 04-June-19 | 14.51 | C | Any day expiry | 0.46724 | 0.41301 | | | 0 |
| 13/03/2019 | \$ / R On 04-June-19 | 14.51 | P | Any day expiry | 0.42774 | 0.50672 | | | 0 |
| 13/03/2019 | \$ / R On 14-June-19 | | | Foreign Exchange Future | 14.56660 | 14.43330 | | | 367,630 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/03/2019 | \$ / R On 14-June-19 | 10.69 | C | Foreign Exchange Future | 3.87731 | 3.74411 | | | 0 |
| 13/03/2019 | \$ / R On 14-June-19 | 10.69 | P | Foreign Exchange Future | 0.00071 | 0.00081 | | | 1,000 |
| 13/03/2019 | \$ / R On 14-June-19 | 12.28 | C | Foreign Exchange Future | 2.29725 | 2.16642 | | | 0 |
| 13/03/2019 | \$ / R On 14-June-19 | 12.28 | P | Foreign Exchange Future | 0.01065 | 0.01312 | | | 1,000 |
| 13/03/2019 | \$ / R On 14-June-19 | 12.65 | C | Foreign Exchange Future | 1.93449 | 1.80539 | | | 0 |
| 13/03/2019 | \$ / R On 14-June-19 | 12.65 | P | Foreign Exchange Future | 0.01789 | 0.02209 | | | 1,050 |
| 13/03/2019 | \$ / R On 14-June-19 | 12.75 | C | Foreign Exchange Future | 1.83721 | 1.70877 | | | 0 |
| 13/03/2019 | \$ / R On 14-June-19 | 12.75 | P | Foreign Exchange Future | 0.02061 | 0.02547 | | | 1,000 |
| 13/03/2019 | \$ / R On 14-June-19 | 12.92 | C | Foreign Exchange Future | 1.67286 | 1.54577 | | | 0 |
| 13/03/2019 | \$ / R On 14-June-19 | 12.92 | P | Foreign Exchange Future | 0.02626 | 0.03247 | | | 2,100 |
| 13/03/2019 | \$ / R On 14-June-19 | 12.98 | C | Foreign Exchange Future | 1.61522 | 1.48870 | | | 0 |
| 13/03/2019 | \$ / R On 14-June-19 | 12.98 | P | Foreign Exchange Future | 0.02862 | 0.03540 | | | 911 |
| 13/03/2019 | \$ / R On 14-June-19 | 13.00 | C | Foreign Exchange Future | 1.59605 | 1.46973 | | | 0 |
| 13/03/2019 | \$ / R On 14-June-19 | 13.00 | P | Foreign Exchange Future | 0.02945 | 0.03643 | | | 165,703 |
| 13/03/2019 | \$ / R On 14-June-19 | 13.10 | C | Foreign Exchange Future | 1.50064 | 1.38007 | | | 0 |
| 13/03/2019 | \$ / R On 14-June-19 | 13.10 | P | Foreign Exchange Future | 0.03404 | 0.04677 | | | 14,000 |
| 13/03/2019 | \$ / R On 14-June-19 | 13.13 | C | Foreign Exchange Future | 1.47332 | 1.35358 | | | 0 |
| 13/03/2019 | \$ / R On 14-June-19 | 13.13 | P | Foreign Exchange Future | 0.03672 | 0.05028 | | | 0 |
| 13/03/2019 | \$ / R On 14-June-19 | 13.24 | C | Foreign Exchange Future | 1.37462 | 1.25822 | | | 0 |
| 13/03/2019 | \$ / R On 14-June-19 | 13.24 | P | Foreign Exchange Future | 0.04802 | 0.06492 | | | 30,000 |
| 13/03/2019 | \$ / R On 14-June-19 | 13.25 | C | Foreign Exchange Future | 1.36577 | 1.24969 | | | 0 |
| 13/03/2019 | \$ / R On 14-June-19 | 13.25 | P | Foreign Exchange Future | 0.04917 | 0.06639 | | | 4,582 |
| 13/03/2019 | \$ / R On 14-June-19 | 13.30 | C | Foreign Exchange Future | 1.32183 | 1.20744 | | | 0 |
| 13/03/2019 | \$ / R On 14-June-19 | 13.30 | P | Foreign Exchange Future | 0.05523 | 0.07414 | | | 143,800 |
| 13/03/2019 | \$ / R On 14-June-19 | 13.35 | C | Foreign Exchange Future | 1.27845 | 1.16585 | | | 0 |
| 13/03/2019 | \$ / R On 14-June-19 | 13.35 | P | Foreign Exchange Future | 0.06185 | 0.08255 | | | 4,317 |
| 13/03/2019 | \$ / R On 14-June-19 | 13.50 | C | Foreign Exchange Future | 1.15195 | 1.04525 | | | 7,500 |
| 13/03/2019 | \$ / R On 14-June-19 | 13.50 | P | Foreign Exchange Future | 0.08535 | 0.11195 | | | 0 |
| 13/03/2019 | \$ / R On 14-June-19 | 13.60 | C | Foreign Exchange Future | 1.07093 | 0.96860 | | | 700 |
| 13/03/2019 | \$ / R On 14-June-19 | 13.60 | P | Foreign Exchange Future | 0.10433 | 0.13530 | | | 700 |
| 13/03/2019 | \$ / R On 14-June-19 | 13.83 | C | Foreign Exchange Future | 0.89588 | 0.80675 | | | 0 |
| 13/03/2019 | \$ / R On 14-June-19 | 13.83 | P | Foreign Exchange Future | 0.15928 | 0.20345 | | | 25,000 |
| 13/03/2019 | \$ / R On 14-June-19 | 13.88 | C | Foreign Exchange Future | 0.86067 | 0.77439 | | | 0 |
| 13/03/2019 | \$ / R On 14-June-19 | 13.88 | P | Foreign Exchange Future | 0.17407 | 0.22109 | | | 0 |
| 13/03/2019 | \$ / R On 14-June-19 | 13.90 | C | Foreign Exchange Future | 0.84699 | 0.76171 | | | 100 |
| 13/03/2019 | \$ / R On 14-June-19 | 13.90 | P | Foreign Exchange Future | 0.18039 | 0.22841 | | | 0 |
| 13/03/2019 | \$ / R On 14-June-19 | 13.91 | C | Foreign Exchange Future | 0.84021 | 0.00000 | | | 0 |
| 13/03/2019 | \$ / R On 14-June-19 | 13.91 | P | Foreign Exchange Future | 0.18361 | 0.00000 | | | 1,000 |
| 13/03/2019 | \$ / R On 14-June-19 | 13.98 | C | Foreign Exchange Future | 0.79375 | 0.71244 | | | 1,000 |
| 13/03/2019 | \$ / R On 14-June-19 | 13.98 | P | Foreign Exchange Future | 0.20715 | 0.25914 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/03/2019 | \$ / R On 14-June-19 | 14.00 | C | Foreign Exchange Future | 0.78080 | 0.70049 | | | 23,500 |
| 13/03/2019 | \$ / R On 14-June-19 | 14.00 | P | Foreign Exchange Future | 0.21420 | 0.26719 | | | 301,700 |
| 13/03/2019 | \$ / R On 14-June-19 | 14.06 | C | Foreign Exchange Future | 0.74286 | 0.66553 | | | 0 |
| 13/03/2019 | \$ / R On 14-June-19 | 14.06 | P | Foreign Exchange Future | 0.23626 | 0.29223 | | | 2,100 |
| 13/03/2019 | \$ / R On 14-June-19 | 14.07 | C | Foreign Exchange Future | 0.73667 | 0.65983 | | | 0 |
| 13/03/2019 | \$ / R On 14-June-19 | 14.07 | P | Foreign Exchange Future | 0.24007 | 0.29653 | | | 39,589 |
| 13/03/2019 | \$ / R On 10-June-19 | 14.15 | C | Any day expiry | 0.67428 | 0.60121 | | | 0 |
| 13/03/2019 | \$ / R On 10-June-19 | 14.15 | P | Any day expiry | 0.26448 | 0.32471 | | | 18,000 |
| 13/03/2019 | \$ / R On 14-June-19 | 14.20 | C | Foreign Exchange Future | 0.65953 | 0.58908 | | | 0 |
| 13/03/2019 | \$ / R On 14-June-19 | 14.20 | P | Foreign Exchange Future | 0.29293 | 0.35578 | | | 13,600 |
| 13/03/2019 | \$ / R On 14-June-19 | 14.25 | C | Foreign Exchange Future | 0.63152 | 0.56350 | | | 0 |
| 13/03/2019 | \$ / R On 14-June-19 | 14.25 | P | Foreign Exchange Future | 0.31492 | 0.38020 | | | 1,982 |
| 13/03/2019 | \$ / R On 14-June-19 | 14.30 | C | Foreign Exchange Future | 0.60444 | 0.53881 | | | 0 |
| 13/03/2019 | \$ / R On 14-June-19 | 14.30 | P | Foreign Exchange Future | 0.33784 | 0.40551 | | | 30,000 |
| 13/03/2019 | \$ / R On 14-June-19 | 14.35 | C | Foreign Exchange Future | 0.57826 | 0.51499 | | | 1,050 |
| 13/03/2019 | \$ / R On 14-June-19 | 14.35 | P | Foreign Exchange Future | 0.36166 | 0.43169 | | | 0 |
| 13/03/2019 | \$ / R On 14-June-19 | 14.36 | C | Foreign Exchange Future | 0.57314 | 0.51034 | | | 0 |
| 13/03/2019 | \$ / R On 14-June-19 | 14.36 | P | Foreign Exchange Future | 0.36654 | 0.43704 | | | 0 |
| 13/03/2019 | \$ / R On 14-June-19 | 14.37 | C | Foreign Exchange Future | 0.56804 | 0.50571 | | | 0 |
| 13/03/2019 | \$ / R On 14-June-19 | 14.37 | P | Foreign Exchange Future | 0.37144 | 0.44241 | | | 0 |
| 13/03/2019 | \$ / R On 14-June-19 | 14.38 | C | Foreign Exchange Future | 0.56299 | 0.50112 | | | 0 |
| 13/03/2019 | \$ / R On 14-June-19 | 14.38 | P | Foreign Exchange Future | 0.37639 | 0.44782 | | | 0 |
| 13/03/2019 | \$ / R On 14-June-19 | 14.42 | C | Foreign Exchange Future | 0.54313 | 0.48311 | | | 30 |
| 13/03/2019 | \$ / R On 14-June-19 | 14.42 | P | Foreign Exchange Future | 0.39653 | 0.46981 | | | 0 |
| 13/03/2019 | \$ / R On 14-June-19 | 14.44 | C | Foreign Exchange Future | 0.53342 | 0.47430 | | | 0 |
| 13/03/2019 | \$ / R On 14-June-19 | 14.44 | P | Foreign Exchange Future | 0.40682 | 0.48100 | | | 31,500 |
| 13/03/2019 | \$ / R On 14-June-19 | 14.58 | C | Foreign Exchange Future | 0.46990 | 0.41874 | | | 1,000 |
| 13/03/2019 | \$ / R On 14-June-19 | 14.58 | P | Foreign Exchange Future | 0.48330 | 0.56544 | | | 0 |
| 13/03/2019 | \$ / R On 14-June-19 | 14.63 | C | Foreign Exchange Future | 0.44962 | 0.40047 | | | 0 |
| 13/03/2019 | \$ / R On 14-June-19 | 14.63 | P | Foreign Exchange Future | 0.51302 | 0.59717 | | | 8,203 |
| 13/03/2019 | \$ / R On 14-June-19 | 14.65 | C | Foreign Exchange Future | 0.44173 | 0.39338 | | | 0 |
| 13/03/2019 | \$ / R On 14-June-19 | 14.65 | P | Foreign Exchange Future | 0.52513 | 0.61008 | | | 1,000 |
| 13/03/2019 | \$ / R On 14-June-19 | 14.75 | C | Foreign Exchange Future | 0.40423 | 0.00000 | | | 1,000 |
| 13/03/2019 | \$ / R On 14-June-19 | 14.75 | P | Foreign Exchange Future | 0.58763 | 0.00000 | | | 0 |
| 13/03/2019 | \$ / R On 14-June-19 | 14.82 | C | Foreign Exchange Future | 0.37981 | 0.33777 | | | 30,000 |
| 13/03/2019 | \$ / R On 14-June-19 | 14.82 | P | Foreign Exchange Future | 0.63321 | 0.72447 | | | 0 |
| 13/03/2019 | \$ / R On 14-June-19 | 15.00 | C | Foreign Exchange Future | 0.32343 | 0.28728 | | | 17,500 |
| 13/03/2019 | \$ / R On 14-June-19 | 15.00 | P | Foreign Exchange Future | 0.75683 | 0.85398 | | | 0 |
| 13/03/2019 | \$ / R On 14-June-19 | 15.10 | C | Foreign Exchange Future | 0.29579 | 0.26257 | | | 2,900 |
| 13/03/2019 | \$ / R On 14-June-19 | 15.10 | P | Foreign Exchange Future | 0.82919 | 0.92927 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/03/2019 | \$ / R On 14-June-19 | 15.30 | C | Foreign Exchange Future | 0.24750 | 0.21941 | | | 14,000 |
| 13/03/2019 | \$ / R On 14-June-19 | 15.30 | P | Foreign Exchange Future | 0.98090 | 1.08611 | | | 0 |
| 13/03/2019 | \$ / R On 14-June-19 | 15.32 | C | Foreign Exchange Future | 0.24309 | 0.21551 | | | 1,980 |
| 13/03/2019 | \$ / R On 14-June-19 | 15.32 | P | Foreign Exchange Future | 0.99649 | 1.10221 | | | 0 |
| 13/03/2019 | \$ / R On 14-June-19 | 15.50 | C | Foreign Exchange Future | 0.20694 | 0.18356 | | | 146,182 |
| 13/03/2019 | \$ / R On 14-June-19 | 15.50 | P | Foreign Exchange Future | 1.14034 | 1.25026 | | | 0 |
| 13/03/2019 | \$ / R On 14-June-19 | 15.55 | C | Foreign Exchange Future | 0.19793 | 0.17561 | | | 0 |
| 13/03/2019 | \$ / R On 14-June-19 | 15.55 | P | Foreign Exchange Future | 1.18133 | 1.29231 | | | 0 |
| 13/03/2019 | \$ / R On 14-June-19 | 15.60 | C | Foreign Exchange Future | 0.18933 | 0.16802 | | | 143,800 |
| 13/03/2019 | \$ / R On 14-June-19 | 15.60 | P | Foreign Exchange Future | 1.22273 | 1.33472 | | | 0 |
| 13/03/2019 | \$ / R On 14-June-19 | 15.62 | C | Foreign Exchange Future | 0.18600 | 0.16509 | | | 0 |
| 13/03/2019 | \$ / R On 14-June-19 | 15.62 | P | Foreign Exchange Future | 1.23940 | 1.35179 | | | 0 |
| 13/03/2019 | \$ / R On 14-June-19 | 15.64 | C | Foreign Exchange Future | 0.18274 | 0.16221 | | | 39,589 |
| 13/03/2019 | \$ / R On 14-June-19 | 15.64 | P | Foreign Exchange Future | 1.25614 | 1.36891 | | | 0 |
| 13/03/2019 | \$ / R On 14-June-19 | 15.80 | C | Foreign Exchange Future | 0.15873 | 0.14104 | | | 1,000 |
| 13/03/2019 | \$ / R On 14-June-19 | 15.80 | P | Foreign Exchange Future | 1.39213 | 1.50774 | | | 0 |
| 13/03/2019 | \$ / R On 14-June-19 | 15.89 | C | Foreign Exchange Future | 0.14674 | 0.13047 | | | 6,800 |
| 13/03/2019 | \$ / R On 14-June-19 | 15.89 | P | Foreign Exchange Future | 1.47014 | 1.58717 | | | 0 |
| 13/03/2019 | \$ / R On 14-June-19 | 15.92 | C | Foreign Exchange Future | 0.14297 | 0.12700 | | | 911 |
| 13/03/2019 | \$ / R On 14-June-19 | 15.92 | P | Foreign Exchange Future | 1.49637 | 1.61370 | | | 0 |
| 13/03/2019 | \$ / R On 14-June-19 | 16.00 | C | Foreign Exchange Future | 0.13342 | 0.11804 | | | 5,020 |
| 13/03/2019 | \$ / R On 14-June-19 | 16.00 | P | Foreign Exchange Future | 1.56682 | 1.68474 | | | 0 |
| 13/03/2019 | \$ / R On 14-June-19 | 16.09 | C | Foreign Exchange Future | 0.12290 | 0.10875 | | | 6,800 |
| 13/03/2019 | \$ / R On 14-June-19 | 16.09 | P | Foreign Exchange Future | 1.64630 | 1.76545 | | | 0 |
| 13/03/2019 | \$ / R On 14-June-19 | 17.96 | C | Foreign Exchange Future | 0.01976 | 0.01597 | | | 8,203 |
| 13/03/2019 | \$ / R On 14-June-19 | 17.96 | P | Foreign Exchange Future | 3.41316 | 3.54267 | | | 0 |
| 13/03/2019 | \$ / R On 20-June-19 | | | Any day expiry | 14.57700 | 14.44390 | | | 0 |
| 13/03/2019 | \$ / R On 20-June-19 | 14.72 | C | Any day expiry | 0.43314 | 0.38706 | | | 0 |
| 13/03/2019 | \$ / R On 20-June-19 | 14.72 | P | Any day expiry | 0.57614 | 0.66316 | | | 0 |
| 13/03/2019 | \$ / R On 20-June-19 | 17.22 | C | Any day expiry | 0.05117 | 0.04560 | | | 0 |
| 13/03/2019 | \$ / R On 20-June-19 | 17.22 | P | Any day expiry | 2.69418 | 2.82170 | | | 0 |
| 13/03/2019 | \$ / R On 28-June-19 | | | Any day expiry | 14.59100 | 14.45790 | | | 2,140 |
| 13/03/2019 | \$ / R On 28-June-19 | 13.00 | C | Any day expiry | 1.62977 | 1.50307 | | | 0 |
| 13/03/2019 | \$ / R On 28-June-19 | 13.00 | P | Any day expiry | 0.03877 | 0.04517 | | | 500 |
| 13/03/2019 | \$ / R On 28-June-19 | 14.02 | C | Any day expiry | 0.81265 | 0.73280 | | | 0 |
| 13/03/2019 | \$ / R On 28-June-19 | 14.02 | P | Any day expiry | 0.24165 | 0.29490 | | | 29,000 |
| 13/03/2019 | \$ / R On 28-June-19 | 14.20 | C | Any day expiry | 0.70521 | 0.63377 | | | 0 |
| 13/03/2019 | \$ / R On 28-June-19 | 14.20 | P | Any day expiry | 0.31421 | 0.37587 | | | 250 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/03/2019 | \$ / R On 28-June-19 | 14.25 | C | Any day expiry | 0.67736 | 0.60823 | | | 0 |
| 13/03/2019 | \$ / R On 28-June-19 | 14.25 | P | Any day expiry | 0.33636 | 0.40033 | | | 250 |
| 13/03/2019 | \$ / R On 28-June-19 | 15.17 | C | Any day expiry | 0.31606 | 0.28291 | | | 500 |
| 13/03/2019 | \$ / R On 28-June-19 | 15.17 | P | Any day expiry | 0.89506 | 0.99501 | | | 0 |
| 13/03/2019 | \$ / R On 28-June-19 | 15.33 | C | Any day expiry | 0.27689 | 0.24779 | | | 29,000 |
| 13/03/2019 | \$ / R On 28-June-19 | 15.33 | P | Any day expiry | 1.01589 | 1.11989 | | | 0 |
| 13/03/2019 | \$ / R On 28-June-19 | 15.96 | C | Any day expiry | 0.16551 | 0.14826 | | | 250 |
| 13/03/2019 | \$ / R On 28-June-19 | 15.96 | P | Any day expiry | 1.53451 | 1.65036 | | | 0 |
| 13/03/2019 | \$ / R On 28-June-19 | 16.32 | C | Any day expiry | 0.12280 | 0.10962 | | | 250 |
| 13/03/2019 | \$ / R On 28-June-19 | 16.32 | P | Any day expiry | 1.85180 | 1.97172 | | | 0 |
| 13/03/2019 | \$ / R On 03-July-19 | | | Any day expiry | 14.59970 | 14.46670 | | | 0 |
| 13/03/2019 | \$ / R On 01-July-19 | 13.19 | C | Any day expiry | 1.46028 | 1.34423 | | | 0 |
| 13/03/2019 | \$ / R On 01-July-19 | 13.19 | P | Any day expiry | 0.05408 | 0.07103 | | | 0 |
| 13/03/2019 | \$ / R On 03-July-19 | 13.45 | C | Any day expiry | 1.24460 | 1.13779 | | | 0 |
| 13/03/2019 | \$ / R On 03-July-19 | 13.45 | P | Any day expiry | 0.09490 | 0.12109 | | | 0 |
| 13/03/2019 | \$ / R On 03-July-19 | 16.44 | C | Any day expiry | 0.11867 | 0.10634 | | | 0 |
| 13/03/2019 | \$ / R On 03-July-19 | 16.44 | P | Any day expiry | 1.95897 | 2.07964 | | | 0 |
| 13/03/2019 | \$ / R On 01-August-19 | | | Any day expiry | 14.65060 | 14.51700 | | | 55 |
| 13/03/2019 | \$ / R On 31-July-19 | 13.00 | C | Any day expiry | 1.70713 | 1.58350 | | | 0 |
| 13/03/2019 | \$ / R On 31-July-19 | 13.00 | P | Any day expiry | 0.05823 | 0.06820 | | | 500 |
| 13/03/2019 | \$ / R On 01-August-19 | 13.24 | C | Any day expiry | 1.49430 | 1.38208 | | | 0 |
| 13/03/2019 | \$ / R On 01-August-19 | 13.24 | P | Any day expiry | 0.08370 | 0.10508 | | | 0 |
| 13/03/2019 | \$ / R On 31-July-19 | 14.20 | C | Any day expiry | 0.80520 | 0.73272 | | | 0 |
| 13/03/2019 | \$ / R On 31-July-19 | 14.20 | P | Any day expiry | 0.35630 | 0.41742 | | | 250 |
| 13/03/2019 | \$ / R On 31-July-19 | 14.25 | C | Any day expiry | 0.77758 | 0.70716 | | | 0 |
| 13/03/2019 | \$ / R On 31-July-19 | 14.25 | P | Any day expiry | 0.37868 | 0.44186 | | | 250 |
| 13/03/2019 | \$ / R On 31-July-19 | 15.34 | C | Any day expiry | 0.35632 | 0.32333 | | | 500 |
| 13/03/2019 | \$ / R On 31-July-19 | 15.34 | P | Any day expiry | 1.04742 | 1.14803 | | | 0 |
| 13/03/2019 | \$ / R On 31-July-19 | 16.14 | C | Any day expiry | 0.20326 | 0.18433 | | | 250 |
| 13/03/2019 | \$ / R On 31-July-19 | 16.14 | P | Any day expiry | 1.69436 | 1.80903 | | | 0 |
| 13/03/2019 | \$ / R On 31-July-19 | 16.50 | C | Any day expiry | 0.15660 | 0.14241 | | | 250 |
| 13/03/2019 | \$ / R On 31-July-19 | 16.50 | P | Any day expiry | 2.00770 | 2.12710 | | | 0 |
| 13/03/2019 | \$ / R On 13-August-19 | | | Any day expiry | 14.67180 | 14.53780 | | | 0 |
| 13/03/2019 | \$ / R On 13-August-19 | 14.48 | C | Any day expiry | 0.69700 | 0.63522 | | | 0 |
| 13/03/2019 | \$ / R On 13-August-19 | 14.48 | P | Any day expiry | 0.50520 | 0.57742 | | | 3,147 |
| 13/03/2019 | \$ / R On 13-August-19 | 16.35 | C | Any day expiry | 0.19639 | 0.17914 | | | 3,147 |
| 13/03/2019 | \$ / R On 13-August-19 | 16.35 | P | Any day expiry | 1.87459 | 1.99134 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/03/2019 | \$ / R On 30-August-19 | | | Any day expiry | 14.70150 | 14.56770 | | | 1,678 |
| 13/03/2019 | \$ / R On 30-August-19 | 13.00 | C | Any day expiry | 1.77675 | 1.65626 | | | 0 |
| 13/03/2019 | \$ / R On 30-August-19 | 13.00 | P | Any day expiry | 0.07525 | 0.08856 | | | 500 |
| 13/03/2019 | \$ / R On 30-August-19 | 14.20 | C | Any day expiry | 0.89027 | 0.81695 | | | 0 |
| 13/03/2019 | \$ / R On 30-August-19 | 14.20 | P | Any day expiry | 0.38877 | 0.44925 | | | 250 |
| 13/03/2019 | \$ / R On 30-August-19 | 14.25 | C | Any day expiry | 0.86276 | 0.79134 | | | 0 |
| 13/03/2019 | \$ / R On 30-August-19 | 14.25 | P | Any day expiry | 0.41126 | 0.47364 | | | 250 |
| 13/03/2019 | \$ / R On 30-August-19 | 15.52 | C | Any day expiry | 0.38132 | 0.34973 | | | 500 |
| 13/03/2019 | \$ / R On 30-August-19 | 15.52 | P | Any day expiry | 1.19982 | 1.30203 | | | 0 |
| 13/03/2019 | \$ / R On 30-August-19 | 16.33 | C | Any day expiry | 0.22896 | 0.20999 | | | 250 |
| 13/03/2019 | \$ / R On 30-August-19 | 16.33 | P | Any day expiry | 1.85746 | 1.97229 | | | 0 |
| 13/03/2019 | \$ / R On 30-August-19 | 16.70 | C | Any day expiry | 0.18015 | 0.16580 | | | 250 |
| 13/03/2019 | \$ / R On 30-August-19 | 16.70 | P | Any day expiry | 2.17865 | 2.29810 | | | 0 |
| 13/03/2019 | \$ / R On 05-September-19 | | | Any day expiry | 14.71200 | 14.57820 | | | 0 |
| 13/03/2019 | \$ / R On 02-September-19 | 13.29 | C | Any day expiry | 1.53109 | 1.42242 | | | 0 |
| 13/03/2019 | \$ / R On 02-September-19 | 13.29 | P | Any day expiry | 0.11439 | 0.13942 | | | 0 |
| 13/03/2019 | \$ / R On 04-September-19 | 14.67 | C | Any day expiry | 0.67132 | 0.61547 | | | 0 |
| 13/03/2019 | \$ / R On 04-September-19 | 14.67 | P | Any day expiry | 0.63112 | 0.70897 | | | 0 |
| 13/03/2019 | \$ / R On 05-September-19 | 19.00 | C | Any day expiry | 0.05735 | 0.05612 | | | 20,000 |
| 13/03/2019 | \$ / R On 05-September-19 | 19.00 | P | Any day expiry | 4.34535 | 4.47792 | | | 0 |
| 13/03/2019 | \$ / R On 16-September-19 | | | Foreign Exchange Future | 14.73130 | 14.59760 | | | 24,057 |
| 13/03/2019 | \$ / R On 16-September-19 | 10.75 | C | Foreign Exchange Future | 3.98581 | 3.85296 | | | 0 |
| 13/03/2019 | \$ / R On 16-September-19 | 10.75 | P | Foreign Exchange Future | 0.00451 | 0.00536 | | | 1,000 |
| 13/03/2019 | \$ / R On 16-September-19 | 12.50 | C | Foreign Exchange Future | 2.27004 | 2.14591 | | | 0 |
| 13/03/2019 | \$ / R On 16-September-19 | 12.50 | P | Foreign Exchange Future | 0.03874 | 0.04831 | | | 1,000 |
| 13/03/2019 | \$ / R On 16-September-19 | 12.87 | C | Foreign Exchange Future | 1.92995 | 1.81073 | | | 0 |
| 13/03/2019 | \$ / R On 16-September-19 | 12.87 | P | Foreign Exchange Future | 0.06865 | 0.08313 | | | 9,783 |
| 13/03/2019 | \$ / R On 16-September-19 | 13.15 | C | Foreign Exchange Future | 1.68343 | 1.56892 | | | 0 |
| 13/03/2019 | \$ / R On 16-September-19 | 13.15 | P | Foreign Exchange Future | 0.10213 | 0.12132 | | | 11,333 |
| 13/03/2019 | \$ / R On 16-September-19 | 13.25 | C | Foreign Exchange Future | 1.59816 | 1.48918 | | | 0 |
| 13/03/2019 | \$ / R On 16-September-19 | 13.25 | P | Foreign Exchange Future | 0.11686 | 0.14158 | | | 3,900 |
| 13/03/2019 | \$ / R On 16-September-19 | 13.44 | C | Foreign Exchange Future | 1.44713 | 1.34400 | | | 0 |
| 13/03/2019 | \$ / R On 16-September-19 | 13.44 | P | Foreign Exchange Future | 0.15583 | 0.18640 | | | 0 |
| 13/03/2019 | \$ / R On 16-September-19 | 13.45 | C | Foreign Exchange Future | 1.43940 | 1.33660 | | | 0 |
| 13/03/2019 | \$ / R On 16-September-19 | 13.45 | P | Foreign Exchange Future | 0.15810 | 0.18900 | | | 0 |
| 13/03/2019 | \$ / R On 16-September-19 | 13.46 | C | Foreign Exchange Future | 1.43170 | 1.32922 | | | 0 |
| 13/03/2019 | \$ / R On 16-September-19 | 13.46 | P | Foreign Exchange Future | 0.16040 | 0.19162 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/03/2019 | \$ / R On 16-September-19 | 13.60 | C | Foreign Exchange Future | 1.32633 | 1.22853 | | | 0 |
| 13/03/2019 | \$ / R On 16-September-19 | 13.60 | P | Foreign Exchange Future | 0.19503 | 0.23093 | | | 0 |
| 13/03/2019 | \$ / R On 16-September-19 | 13.65 | C | Foreign Exchange Future | 1.28984 | 1.19376 | | | 5,666 |
| 13/03/2019 | \$ / R On 16-September-19 | 13.65 | P | Foreign Exchange Future | 0.20854 | 0.24616 | | | 0 |
| 13/03/2019 | \$ / R On 16-September-19 | 13.70 | C | Foreign Exchange Future | 1.25397 | 1.15963 | | | 0 |
| 13/03/2019 | \$ / R On 16-September-19 | 13.70 | P | Foreign Exchange Future | 0.22267 | 0.26203 | | | 2,000 |
| 13/03/2019 | \$ / R On 16-September-19 | 13.77 | C | Foreign Exchange Future | 1.20479 | 1.11295 | | | 0 |
| 13/03/2019 | \$ / R On 16-September-19 | 13.77 | P | Foreign Exchange Future | 0.24349 | 0.28535 | | | 28,500 |
| 13/03/2019 | \$ / R On 16-September-19 | 13.91 | C | Foreign Exchange Future | 1.11016 | 1.02467 | | | 0 |
| 13/03/2019 | \$ / R On 16-September-19 | 13.91 | P | Foreign Exchange Future | 0.28886 | 0.33707 | | | 0 |
| 13/03/2019 | \$ / R On 16-September-19 | 13.97 | C | Foreign Exchange Future | 1.07115 | 0.98918 | | | 0 |
| 13/03/2019 | \$ / R On 16-September-19 | 13.97 | P | Foreign Exchange Future | 0.30985 | 0.36158 | | | 800 |
| 13/03/2019 | \$ / R On 16-September-19 | 14.00 | C | Foreign Exchange Future | 1.05200 | 0.97181 | | | 0 |
| 13/03/2019 | \$ / R On 16-September-19 | 14.00 | P | Foreign Exchange Future | 0.32070 | 0.37421 | | | 1,000 |
| 13/03/2019 | \$ / R On 16-September-19 | 14.09 | C | Foreign Exchange Future | 0.99809 | 0.92117 | | | 0 |
| 13/03/2019 | \$ / R On 16-September-19 | 14.09 | P | Foreign Exchange Future | 0.35679 | 0.41357 | | | 0 |
| 13/03/2019 | \$ / R On 16-September-19 | 14.12 | C | Foreign Exchange Future | 0.98063 | 0.90478 | | | 0 |
| 13/03/2019 | \$ / R On 16-September-19 | 14.12 | P | Foreign Exchange Future | 0.36933 | 0.42718 | | | 177 |
| 13/03/2019 | \$ / R On 16-September-19 | 14.14 | C | Foreign Exchange Future | 0.96912 | 0.89399 | | | 0 |
| 13/03/2019 | \$ / R On 16-September-19 | 14.14 | P | Foreign Exchange Future | 0.37782 | 0.43639 | | | 0 |
| 13/03/2019 | \$ / R On 16-September-19 | 14.21 | C | Foreign Exchange Future | 0.92972 | 0.85707 | | | 0 |
| 13/03/2019 | \$ / R On 16-September-19 | 14.21 | P | Foreign Exchange Future | 0.40842 | 0.46947 | | | 2,700 |
| 13/03/2019 | \$ / R On 16-September-19 | 14.30 | C | Foreign Exchange Future | 0.88101 | 0.81153 | | | 0 |
| 13/03/2019 | \$ / R On 16-September-19 | 14.30 | P | Foreign Exchange Future | 0.44971 | 0.51393 | | | 9,783 |
| 13/03/2019 | \$ / R On 16-September-19 | 14.33 | C | Foreign Exchange Future | 0.86526 | 0.79682 | | | 0 |
| 13/03/2019 | \$ / R On 16-September-19 | 14.33 | P | Foreign Exchange Future | 0.46396 | 0.52922 | | | 0 |
| 13/03/2019 | \$ / R On 16-September-19 | 14.36 | C | Foreign Exchange Future | 0.84975 | 0.78234 | | | 0 |
| 13/03/2019 | \$ / R On 16-September-19 | 14.36 | P | Foreign Exchange Future | 0.47845 | 0.54474 | | | 111 |
| 13/03/2019 | \$ / R On 16-September-19 | 14.50 | C | Foreign Exchange Future | 0.78050 | 0.71782 | | | 14,000 |
| 13/03/2019 | \$ / R On 16-September-19 | 14.50 | P | Foreign Exchange Future | 0.54920 | 0.62022 | | | 0 |
| 13/03/2019 | \$ / R On 16-September-19 | 14.65 | C | Foreign Exchange Future | 0.71187 | 0.65440 | | | 0 |
| 13/03/2019 | \$ / R On 16-September-19 | 14.65 | P | Foreign Exchange Future | 0.63057 | 0.70680 | | | 3,000 |
| 13/03/2019 | \$ / R On 16-September-19 | 14.72 | C | Foreign Exchange Future | 0.68175 | 0.62697 | | | 0 |
| 13/03/2019 | \$ / R On 16-September-19 | 14.72 | P | Foreign Exchange Future | 0.67045 | 0.74937 | | | 0 |
| 13/03/2019 | \$ / R On 16-September-19 | 14.85 | C | Foreign Exchange Future | 0.62957 | 0.57896 | | | 0 |
| 13/03/2019 | \$ / R On 16-September-19 | 14.85 | P | Foreign Exchange Future | 0.74827 | 0.83136 | | | 3,000 |
| 13/03/2019 | \$ / R On 16-September-19 | 15.00 | C | Foreign Exchange Future | 0.57437 | 0.52807 | | | 750 |
| 13/03/2019 | \$ / R On 16-September-19 | 15.00 | P | Foreign Exchange Future | 0.84307 | 0.93047 | | | 0 |
| 13/03/2019 | \$ / R On 16-September-19 | 15.03 | C | Foreign Exchange Future | 0.56391 | 0.51844 | | | 177 |
| 13/03/2019 | \$ / R On 16-September-19 | 15.03 | P | Foreign Exchange Future | 0.86261 | 0.95084 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/03/2019 | \$ / R On 16-September-19 | 15.16 | C | Foreign Exchange Future | 0.52077 | 0.47875 | | | 111 |
| 13/03/2019 | \$ / R On 16-September-19 | 15.16 | P | Foreign Exchange Future | 0.94947 | 1.04115 | | | 0 |
| 13/03/2019 | \$ / R On 16-September-19 | 15.38 | C | Foreign Exchange Future | 0.45525 | 0.41871 | | | 0 |
| 13/03/2019 | \$ / R On 16-September-19 | 15.38 | P | Foreign Exchange Future | 1.10395 | 1.20111 | | | 5,000 |
| 13/03/2019 | \$ / R On 16-September-19 | 15.51 | C | Foreign Exchange Future | 0.42078 | 0.38753 | | | 28,500 |
| 13/03/2019 | \$ / R On 16-September-19 | 15.51 | P | Foreign Exchange Future | 1.19948 | 1.29993 | | | 0 |
| 13/03/2019 | \$ / R On 16-September-19 | 15.55 | C | Foreign Exchange Future | 0.41079 | 0.37846 | | | 0 |
| 13/03/2019 | \$ / R On 16-September-19 | 15.55 | P | Foreign Exchange Future | 1.22949 | 1.33086 | | | 0 |
| 13/03/2019 | \$ / R On 16-September-19 | 15.56 | C | Foreign Exchange Future | 0.40834 | 0.37622 | | | 0 |
| 13/03/2019 | \$ / R On 16-September-19 | 15.56 | P | Foreign Exchange Future | 1.23704 | 1.33862 | | | 2,571 |
| 13/03/2019 | \$ / R On 16-September-19 | 15.62 | C | Foreign Exchange Future | 0.39393 | 0.36314 | | | 0 |
| 13/03/2019 | \$ / R On 16-September-19 | 15.62 | P | Foreign Exchange Future | 1.28263 | 1.38554 | | | 0 |
| 13/03/2019 | \$ / R On 16-September-19 | 15.87 | C | Foreign Exchange Future | 0.33962 | 0.31383 | | | 1,000 |
| 13/03/2019 | \$ / R On 16-September-19 | 15.87 | P | Foreign Exchange Future | 1.47832 | 1.58623 | | | 0 |
| 13/03/2019 | \$ / R On 16-September-19 | 17.18 | C | Foreign Exchange Future | 0.15413 | 0.14340 | | | 9,783 |
| 13/03/2019 | \$ / R On 16-September-19 | 17.18 | P | Foreign Exchange Future | 2.60283 | 2.72580 | | | 0 |
| 13/03/2019 | \$ / R On 16-September-19 | 17.23 | C | Foreign Exchange Future | 0.14963 | 0.13930 | | | 800 |
| 13/03/2019 | \$ / R On 16-September-19 | 17.23 | P | Foreign Exchange Future | 2.64833 | 2.77170 | | | 0 |
| 13/03/2019 | \$ / R On 16-September-19 | 17.64 | C | Foreign Exchange Future | 0.11777 | 0.11192 | | | 5,000 |
| 13/03/2019 | \$ / R On 16-September-19 | 17.64 | P | Foreign Exchange Future | 3.02647 | 3.15432 | | | 0 |
| 13/03/2019 | \$ / R On 16-September-19 | 17.85 | C | Foreign Exchange Future | 0.10595 | 0.10193 | | | 2,700 |
| 13/03/2019 | \$ / R On 16-September-19 | 17.85 | P | Foreign Exchange Future | 3.22465 | 3.35433 | | | 0 |
| 13/03/2019 | \$ / R On 16-September-19 | 17.93 | C | Foreign Exchange Future | 0.10206 | 0.09845 | | | 2,571 |
| 13/03/2019 | \$ / R On 16-September-19 | 17.93 | P | Foreign Exchange Future | 3.30076 | 3.43085 | | | 0 |
| 13/03/2019 | \$ / R On 16-September-19 | 18.27 | C | Foreign Exchange Future | 0.08756 | 0.08546 | | | 0 |
| 13/03/2019 | \$ / R On 16-September-19 | 18.27 | P | Foreign Exchange Future | 3.62626 | 3.75786 | | | 0 |
| 13/03/2019 | \$ / R On 16-September-19 | 18.29 | C | Foreign Exchange Future | 0.08679 | 0.08477 | | | 0 |
| 13/03/2019 | \$ / R On 16-September-19 | 18.29 | P | Foreign Exchange Future | 3.64549 | 3.77717 | | | 0 |
| 13/03/2019 | \$ / R On 16-September-19 | 18.47 | C | Foreign Exchange Future | 0.08034 | 0.07897 | | | 1,200 |
| 13/03/2019 | \$ / R On 16-September-19 | 18.47 | P | Foreign Exchange Future | 3.81904 | 3.95137 | | | 0 |
| 13/03/2019 | \$ / R On 16-September-19 | 18.63 | C | Foreign Exchange Future | 0.07517 | 0.07430 | | | 0 |
| 13/03/2019 | \$ / R On 16-September-19 | 18.63 | P | Foreign Exchange Future | 3.97387 | 4.10670 | | | 0 |
| 13/03/2019 | \$ / R On 16-September-19 | 18.67 | C | Foreign Exchange Future | 0.07395 | 0.07320 | | | 0 |
| 13/03/2019 | \$ / R On 16-September-19 | 18.67 | P | Foreign Exchange Future | 4.01265 | 4.14560 | | | 0 |
| 13/03/2019 | \$ / R On 16-September-19 | 19.32 | C | Foreign Exchange Future | 0.05411 | 0.05152 | | | 0 |
| 13/03/2019 | \$ / R On 16-September-19 | 19.32 | P | Foreign Exchange Future | 4.64281 | 4.77392 | | | 0 |
| 13/03/2019 | \$ / R On 02-October-19 | | | Any day expiry | 14.76020 | 14.62580 | | | 55 |
| 13/03/2019 | \$ / R On 30-September-19 | 13.00 | C | Any day expiry | 1.84738 | 1.72958 | | | 0 |
| 13/03/2019 | \$ / R On 30-September-19 | 13.00 | P | Any day expiry | 0.09079 | 0.10728 | | | 500 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/03/2019 | \$ / R On 02-October-19 | 13.33 | C | Any day expiry | 1.57442 | 1.46762 | | | 0 |
| 13/03/2019 | \$ / R On 02-October-19 | 13.33 | P | Any day expiry | 0.14422 | 0.17182 | | | 0 |
| 13/03/2019 | \$ / R On 30-September-19 | 14.20 | C | Any day expiry | 0.97396 | 0.89949 | | | 0 |
| 13/03/2019 | \$ / R On 30-September-19 | 14.20 | P | Any day expiry | 0.41736 | 0.47719 | | | 250 |
| 13/03/2019 | \$ / R On 30-September-19 | 14.25 | C | Any day expiry | 0.94652 | 0.87384 | | | 0 |
| 13/03/2019 | \$ / R On 30-September-19 | 14.25 | P | Any day expiry | 0.43992 | 0.50154 | | | 250 |
| 13/03/2019 | \$ / R On 30-September-19 | 15.68 | C | Any day expiry | 0.41197 | 0.38053 | | | 500 |
| 13/03/2019 | \$ / R On 30-September-19 | 15.68 | P | Any day expiry | 1.33537 | 1.43823 | | | 0 |
| 13/03/2019 | \$ / R On 30-September-19 | 16.50 | C | Any day expiry | 0.25875 | 0.23902 | | | 250 |
| 13/03/2019 | \$ / R On 30-September-19 | 16.50 | P | Any day expiry | 2.00215 | 2.11672 | | | 0 |
| 13/03/2019 | \$ / R On 30-September-19 | 16.89 | C | Any day expiry | 0.20627 | 0.19118 | | | 250 |
| 13/03/2019 | \$ / R On 30-September-19 | 16.89 | P | Any day expiry | 2.33967 | 2.45888 | | | 0 |
| 13/03/2019 | \$ / R On 31-October-19 | | | Any day expiry | 14.81200 | 14.67720 | | | 108 |
| 13/03/2019 | \$ / R On 31-October-19 | 13.00 | C | Any day expiry | 1.91736 | 1.80218 | | | 0 |
| 13/03/2019 | \$ / R On 31-October-19 | 13.00 | P | Any day expiry | 0.10536 | 0.12498 | | | 500 |
| 13/03/2019 | \$ / R On 31-October-19 | 13.39 | C | Any day expiry | 1.60024 | 1.49553 | | | 0 |
| 13/03/2019 | \$ / R On 31-October-19 | 13.39 | P | Any day expiry | 0.17824 | 0.20833 | | | 0 |
| 13/03/2019 | \$ / R On 31-October-19 | 14.20 | C | Any day expiry | 1.05704 | 0.98137 | | | 0 |
| 13/03/2019 | \$ / R On 31-October-19 | 14.20 | P | Any day expiry | 0.44504 | 0.50417 | | | 250 |
| 13/03/2019 | \$ / R On 31-October-19 | 14.25 | C | Any day expiry | 1.02969 | 0.95570 | | | 0 |
| 13/03/2019 | \$ / R On 31-October-19 | 14.25 | P | Any day expiry | 0.46769 | 0.52850 | | | 250 |
| 13/03/2019 | \$ / R On 31-October-19 | 15.87 | C | Any day expiry | 0.43680 | 0.40554 | | | 500 |
| 13/03/2019 | \$ / R On 31-October-19 | 15.87 | P | Any day expiry | 1.49480 | 1.59834 | | | 0 |
| 13/03/2019 | \$ / R On 31-October-19 | 16.70 | C | Any day expiry | 0.28480 | 0.26405 | | | 250 |
| 13/03/2019 | \$ / R On 31-October-19 | 16.70 | P | Any day expiry | 2.17280 | 2.28685 | | | 0 |
| 13/03/2019 | \$ / R On 31-October-19 | 17.09 | C | Any day expiry | 0.23250 | 0.21632 | | | 250 |
| 13/03/2019 | \$ / R On 31-October-19 | 17.09 | P | Any day expiry | 2.51050 | 2.62912 | | | 0 |
| 13/03/2019 | \$ / R On 29-November-19 | | | Any day expiry | 14.86530 | 14.72920 | | | 52 |
| 13/03/2019 | \$ / R On 29-November-19 | 13.00 | C | Any day expiry | 1.98139 | 1.86826 | | | 0 |
| 13/03/2019 | \$ / R On 29-November-19 | 13.00 | P | Any day expiry | 0.11609 | 0.13906 | | | 500 |
| 13/03/2019 | \$ / R On 29-November-19 | 14.20 | C | Any day expiry | 1.13156 | 1.05507 | | | 0 |
| 13/03/2019 | \$ / R On 29-November-19 | 14.20 | P | Any day expiry | 0.46626 | 0.52587 | | | 250 |
| 13/03/2019 | \$ / R On 29-November-19 | 14.25 | C | Any day expiry | 1.10422 | 1.02935 | | | 0 |
| 13/03/2019 | \$ / R On 29-November-19 | 14.25 | P | Any day expiry | 0.48892 | 0.55015 | | | 250 |
| 13/03/2019 | \$ / R On 29-November-19 | 16.03 | C | Any day expiry | 0.46107 | 0.43019 | | | 500 |
| 13/03/2019 | \$ / R On 29-November-19 | 16.03 | P | Any day expiry | 1.62577 | 1.73099 | | | 0 |
| 13/03/2019 | \$ / R On 29-November-19 | 16.87 | C | Any day expiry | 0.30855 | 0.28779 | | | 250 |
| 13/03/2019 | \$ / R On 29-November-19 | 16.87 | P | Any day expiry | 2.31325 | 2.42859 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/03/2019 | \$ / R On 29-November-19 | 17.26 | C | Any day expiry | 0.25631 | 0.23990 | | | 250 |
| 13/03/2019 | \$ / R On 29-November-19 | 17.26 | P | Any day expiry | 2.65101 | 2.77070 | | | 0 |
| 13/03/2019 | \$ / R On 04-December-19 | | | Any day expiry | 14.87480 | 14.73830 | | | 321 |
| 13/03/2019 | \$ / R On 02-December-19 | 13.44 | C | Any day expiry | 1.64209 | 1.53863 | | | 0 |
| 13/03/2019 | \$ / R On 02-December-19 | 13.44 | P | Any day expiry | 0.21109 | 0.24393 | | | 0 |
| 13/03/2019 | \$ / R On 04-December-19 | 14.84 | C | Any day expiry | 0.83643 | 0.77913 | | | 0 |
| 13/03/2019 | \$ / R On 04-December-19 | 14.84 | P | Any day expiry | 0.80163 | 0.88083 | | | 0 |
| 13/03/2019 | \$ / R On 13-December-19 | | | Foreign Exchange Future | 14.89170 | 14.75450 | | | 10,863 |
| 13/03/2019 | \$ / R On 13-December-19 | 11.89 | C | Foreign Exchange Future | 3.01662 | 2.88521 | | | 0 |
| 13/03/2019 | \$ / R On 13-December-19 | 11.89 | P | Foreign Exchange Future | 0.01492 | 0.02071 | | | 1,000 |
| 13/03/2019 | \$ / R On 13-December-19 | 12.87 | C | Foreign Exchange Future | 2.12155 | 2.00572 | | | 0 |
| 13/03/2019 | \$ / R On 13-December-19 | 12.87 | P | Foreign Exchange Future | 0.09985 | 0.12122 | | | 139,860 |
| 13/03/2019 | \$ / R On 13-December-19 | 13.00 | C | Foreign Exchange Future | 2.01326 | 1.90012 | | | 0 |
| 13/03/2019 | \$ / R On 13-December-19 | 13.00 | P | Foreign Exchange Future | 0.12156 | 0.14562 | | | 49,600 |
| 13/03/2019 | \$ / R On 13-December-19 | 13.66 | C | Foreign Exchange Future | 1.51164 | 1.41413 | | | 0 |
| 13/03/2019 | \$ / R On 13-December-19 | 13.66 | P | Foreign Exchange Future | 0.27994 | 0.31963 | | | 1,000 |
| 13/03/2019 | \$ / R On 13-December-19 | 13.80 | C | Foreign Exchange Future | 1.41588 | 1.32252 | | | 0 |
| 13/03/2019 | \$ / R On 13-December-19 | 13.80 | P | Foreign Exchange Future | 0.32418 | 0.36802 | | | 500 |
| 13/03/2019 | \$ / R On 13-December-19 | 13.94 | C | Foreign Exchange Future | 1.32431 | 1.23520 | | | 0 |
| 13/03/2019 | \$ / R On 13-December-19 | 13.94 | P | Foreign Exchange Future | 0.37261 | 0.42070 | | | 139,860 |
| 13/03/2019 | \$ / R On 13-December-19 | 14.00 | C | Foreign Exchange Future | 1.28637 | 1.19909 | | | 0 |
| 13/03/2019 | \$ / R On 13-December-19 | 14.00 | P | Foreign Exchange Future | 0.39467 | 0.44459 | | | 15,000 |
| 13/03/2019 | \$ / R On 13-December-19 | 14.07 | C | Foreign Exchange Future | 1.24309 | 1.15995 | | | 0 |
| 13/03/2019 | \$ / R On 13-December-19 | 14.07 | P | Foreign Exchange Future | 0.42139 | 0.47545 | | | 1,351 |
| 13/03/2019 | \$ / R On 13-December-19 | 14.41 | C | Foreign Exchange Future | 1.05609 | 0.98582 | | | 0 |
| 13/03/2019 | \$ / R On 13-December-19 | 14.41 | P | Foreign Exchange Future | 0.57439 | 0.64132 | | | 49,600 |
| 13/03/2019 | \$ / R On 13-December-19 | 15.80 | C | Foreign Exchange Future | 0.54372 | 0.50752 | | | 250 |
| 13/03/2019 | \$ / R On 13-December-19 | 15.80 | P | Foreign Exchange Future | 1.45202 | 1.55302 | | | 0 |
| 13/03/2019 | \$ / R On 13-December-19 | 15.81 | C | Foreign Exchange Future | 0.54121 | 0.50520 | | | 0 |
| 13/03/2019 | \$ / R On 13-December-19 | 15.81 | P | Foreign Exchange Future | 1.45951 | 1.56070 | | | 0 |
| 13/03/2019 | \$ / R On 13-December-19 | 15.82 | C | Foreign Exchange Future | 0.53872 | 0.50289 | | | 0 |
| 13/03/2019 | \$ / R On 13-December-19 | 15.82 | P | Foreign Exchange Future | 1.46702 | 1.56839 | | | 0 |
| 13/03/2019 | \$ / R On 13-December-19 | 16.20 | C | Foreign Exchange Future | 0.45320 | 0.42355 | | | 50,100 |
| 13/03/2019 | \$ / R On 13-December-19 | 16.20 | P | Foreign Exchange Future | 1.76150 | 1.86905 | | | 0 |
| 13/03/2019 | \$ / R On 13-December-19 | 16.25 | C | Foreign Exchange Future | 0.44317 | 0.41426 | | | 15,000 |
| 13/03/2019 | \$ / R On 13-December-19 | 16.25 | P | Foreign Exchange Future | 1.80147 | 1.90976 | | | 0 |
| 13/03/2019 | \$ / R On 13-December-19 | 16.85 | C | Foreign Exchange Future | 0.33556 | 0.31327 | | | 1,351 |
| 13/03/2019 | \$ / R On 13-December-19 | 16.85 | P | Foreign Exchange Future | 2.29386 | 2.40877 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/03/2019 | \$ / R On 13-December-19 | 17.02 | C | Foreign Exchange Future | 0.31019 | 0.28997 | | | 139,860 |
| 13/03/2019 | \$ / R On 13-December-19 | 17.02 | P | Foreign Exchange Future | 2.43849 | 2.55547 | | | 0 |
| 13/03/2019 | \$ / R On 13-December-19 | 17.38 | C | Foreign Exchange Future | 0.26335 | 0.24697 | | | 1,000 |
| 13/03/2019 | \$ / R On 13-December-19 | 17.38 | P | Foreign Exchange Future | 2.75165 | 2.87247 | | | 0 |
| 13/03/2019 | \$ / R On 13-December-19 | 20.00 | C | Foreign Exchange Future | 0.09285 | 0.08679 | | | 2,000 |
| 13/03/2019 | \$ / R On 13-December-19 | 20.00 | P | Foreign Exchange Future | 5.20115 | 5.33229 | | | 0 |
| 13/03/2019 | \$ / R On 02-January-20 | | | Any day expiry | 14.92720 | 14.79010 | | | 55 |
| 13/03/2019 | \$ / R On 31-December-19 | 13.00 | C | Any day expiry | 2.04964 | 1.93835 | | | 0 |
| 13/03/2019 | \$ / R On 31-December-19 | 13.00 | P | Any day expiry | 0.12594 | 0.15185 | | | 500 |
| 13/03/2019 | \$ / R On 02-January-20 | 13.49 | C | Any day expiry | 1.68228 | 1.57984 | | | 0 |
| 13/03/2019 | \$ / R On 02-January-20 | 13.49 | P | Any day expiry | 0.24508 | 0.27974 | | | 0 |
| 13/03/2019 | \$ / R On 31-December-19 | 14.20 | C | Any day expiry | 1.21078 | 1.13346 | | | 0 |
| 13/03/2019 | \$ / R On 31-December-19 | 14.20 | P | Any day expiry | 0.48708 | 0.54696 | | | 250 |
| 13/03/2019 | \$ / R On 31-December-19 | 14.25 | C | Any day expiry | 1.18348 | 1.10765 | | | 0 |
| 13/03/2019 | \$ / R On 31-December-19 | 14.25 | P | Any day expiry | 0.50978 | 0.57115 | | | 250 |
| 13/03/2019 | \$ / R On 31-December-19 | 16.21 | C | Any day expiry | 0.48533 | 0.45418 | | | 500 |
| 13/03/2019 | \$ / R On 31-December-19 | 16.21 | P | Any day expiry | 1.77163 | 1.87768 | | | 0 |
| 13/03/2019 | \$ / R On 31-December-19 | 17.05 | C | Any day expiry | 0.33449 | 0.31313 | | | 250 |
| 13/03/2019 | \$ / R On 31-December-19 | 17.05 | P | Any day expiry | 2.46079 | 2.57663 | | | 0 |
| 13/03/2019 | \$ / R On 31-December-19 | 17.44 | C | Any day expiry | 0.28248 | 0.26526 | | | 250 |
| 13/03/2019 | \$ / R On 31-December-19 | 17.44 | P | Any day expiry | 2.79878 | 2.91876 | | | 0 |
| 13/03/2019 | \$ / R On 31-January-20 | | | Any day expiry | 14.97970 | 14.84260 | | | 55 |
| 13/03/2019 | \$ / R On 31-January-20 | 13.54 | C | Any day expiry | 1.71719 | 1.61608 | | | 0 |
| 13/03/2019 | \$ / R On 31-January-20 | 13.54 | P | Any day expiry | 0.27749 | 0.31348 | | | 0 |
| 13/03/2019 | \$ / R On 28-February-20 | | | Any day expiry | 15.03130 | 14.89170 | | | 3,500 |
| 13/03/2019 | \$ / R On 28-February-20 | 14.78 | C | Any day expiry | 1.06696 | 1.00229 | | | 0 |
| 13/03/2019 | \$ / R On 28-February-20 | 14.78 | P | Any day expiry | 0.81566 | 0.89059 | | | 0 |
| 13/03/2019 | \$ / R On 02-March-20 | | | Any day expiry | 15.03680 | 14.89670 | | | 55 |
| 13/03/2019 | \$ / R On 02-March-20 | 13.59 | C | Any day expiry | 1.75687 | 1.65455 | | | 0 |
| 13/03/2019 | \$ / R On 02-March-20 | 13.59 | P | Any day expiry | 0.31007 | 0.34785 | | | 0 |
| 13/03/2019 | \$ / R On 16-March-20 | | | Foreign Exchange Future | 15.06270 | 14.92090 | | | 6,614 |
| 13/03/2019 | \$ / R On 16-March-20 | 11.91 | C | Foreign Exchange Future | 3.16954 | 3.03076 | | | 0 |
| 13/03/2019 | \$ / R On 16-March-20 | 11.91 | P | Foreign Exchange Future | 0.01684 | 0.01986 | | | 1,000 |
| 13/03/2019 | \$ / R On 16-March-20 | 14.01 | C | Foreign Exchange Future | 1.51292 | 1.42031 | | | 0 |
| 13/03/2019 | \$ / R On 16-March-20 | 14.01 | P | Foreign Exchange Future | 0.46022 | 0.50941 | | | 1,000 |
| 13/03/2019 | \$ / R On 16-March-20 | 15.61 | C | Foreign Exchange Future | 0.79506 | 0.74607 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/03/2019 | \$ / R On 16-March-20 | 15.61 | P | Foreign Exchange Future | 1.34236 | 1.43517 | | | 0 |
| 13/03/2019 | \$ / R On 16-March-20 | 15.62 | C | Foreign Exchange Future | 0.79193 | 0.74312 | | | 0 |
| 13/03/2019 | \$ / R On 16-March-20 | 15.62 | P | Foreign Exchange Future | 1.34923 | 1.44222 | | | 0 |
| 13/03/2019 | \$ / R On 16-March-20 | 15.63 | C | Foreign Exchange Future | 0.78881 | 0.74019 | | | 0 |
| 13/03/2019 | \$ / R On 16-March-20 | 15.63 | P | Foreign Exchange Future | 1.35611 | 1.44929 | | | 0 |
| 13/03/2019 | \$ / R On 16-March-20 | 17.73 | C | Foreign Exchange Future | 0.35896 | 0.33902 | | | 1,000 |
| 13/03/2019 | \$ / R On 16-March-20 | 17.73 | P | Foreign Exchange Future | 3.02626 | 3.14812 | | | 0 |
| 13/03/2019 | \$ / R On 02-April-20 | | | Any day expiry | 15.09520 | 14.95420 | | | 55 |
| 13/03/2019 | \$ / R On 02-April-20 | 13.64 | C | Any day expiry | 1.79918 | 1.69923 | | | 0 |
| 13/03/2019 | \$ / R On 02-April-20 | 13.64 | P | Any day expiry | 0.34398 | 0.38503 | | | 0 |
| 13/03/2019 | \$ / R On 29-April-20 | | | Any day expiry | 15.14660 | 15.00710 | | | 55 |
| 13/03/2019 | \$ / R On 29-April-20 | 13.69 | C | Any day expiry | 1.83230 | 1.73589 | | | 0 |
| 13/03/2019 | \$ / R On 29-April-20 | 13.69 | P | Any day expiry | 0.37570 | 0.41879 | | | 0 |
| 13/03/2019 | \$ / R On 02-June-20 | | | Any day expiry | 15.21140 | 15.07360 | | | 1,055 |
| 13/03/2019 | \$ / R On 02-June-20 | 13.74 | C | Any day expiry | 1.88441 | 1.79161 | | | 0 |
| 13/03/2019 | \$ / R On 02-June-20 | 13.74 | P | Any day expiry | 0.41301 | 0.45801 | | | 0 |
| 13/03/2019 | \$ / R On 12-June-20 | | | Foreign Exchange Future | 15.23050 | 15.09320 | | | 700 |
| 13/03/2019 | \$ / R On 12-June-20 | 15.16 | C | Foreign Exchange Future | 1.18263 | 1.12493 | | | 0 |
| 13/03/2019 | \$ / R On 12-June-20 | 15.16 | P | Foreign Exchange Future | 1.11213 | 1.19173 | | | 0 |
| 13/03/2019 | \$ / R On 12-June-20 | 15.17 | C | Foreign Exchange Future | 1.17869 | 1.12117 | | | 0 |
| 13/03/2019 | \$ / R On 12-June-20 | 15.17 | P | Foreign Exchange Future | 1.11819 | 1.19797 | | | 0 |
| 13/03/2019 | \$ / R On 12-June-20 | 15.18 | C | Foreign Exchange Future | 1.17477 | 1.11744 | | | 0 |
| 13/03/2019 | \$ / R On 12-June-20 | 15.18 | P | Foreign Exchange Future | 1.12427 | 1.20424 | | | 0 |
| 13/03/2019 | \$ / R On 28-July-20 | | | Any day expiry | 15.32020 | 15.18340 | | | 84,000 |
| 13/03/2019 | \$ / R On 28-July-20 | 15.37 | C | Any day expiry | 1.19652 | 1.14127 | | | 0 |
| 13/03/2019 | \$ / R On 28-July-20 | 15.37 | P | Any day expiry | 1.24632 | 1.32787 | | | 0 |
| 13/03/2019 | \$ / R On 14-September-20 | | | Foreign Exchange Future | 15.41410 | 15.27760 | | | 0 |
| 13/03/2019 | \$ / R On 14-September-20 | 15.34 | C | Foreign Exchange Future | 1.30098 | 1.24468 | | | 0 |
| 13/03/2019 | \$ / R On 14-September-20 | 15.34 | P | Foreign Exchange Future | 1.22688 | 1.30708 | | | 0 |
| 13/03/2019 | \$ / R On 14-September-20 | 15.35 | C | Foreign Exchange Future | 1.29717 | 1.24092 | | | 0 |
| 13/03/2019 | \$ / R On 14-September-20 | 15.35 | P | Foreign Exchange Future | 1.23307 | 1.31332 | | | 0 |
| 13/03/2019 | \$ / R On 14-September-20 | 15.36 | C | Foreign Exchange Future | 1.29338 | 1.23718 | | | 0 |
| 13/03/2019 | \$ / R On 14-September-20 | 15.36 | P | Foreign Exchange Future | 1.23928 | 1.31958 | | | 0 |
| 13/03/2019 | \$ / R MAXI On 18-March-19 | | | Foreign Exchange Future | 14.41770 | 14.28580 | | | 61 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/03/2019 | \$ / R MAXI On 18-March-19 | 14.02 | C | Foreign Exchange Future | 0.40749 | 0.29330 | | | 0 |
| 13/03/2019 | \$ / R MAXI On 18-March-19 | 14.02 | P | Foreign Exchange Future | 0.00979 | 0.02750 | | | 0 |
| 13/03/2019 | \$ / R MAXI On 18-March-19 | 14.03 | C | Foreign Exchange Future | 0.39808 | 0.28477 | | | 0 |
| 13/03/2019 | \$ / R MAXI On 18-March-19 | 14.03 | P | Foreign Exchange Future | 0.01038 | 0.02897 | | | 0 |
| 13/03/2019 | \$ / R MAXI On 18-March-19 | 14.04 | C | Foreign Exchange Future | 0.38870 | 0.27631 | | | 0 |
| 13/03/2019 | \$ / R MAXI On 18-March-19 | 14.04 | P | Foreign Exchange Future | 0.01100 | 0.03051 | | | 0 |
| 13/03/2019 | \$ / R MAXI On 14-June-19 | | | Foreign Exchange Future | 14.56660 | 14.43330 | | | 465 |
| 13/03/2019 | \$ / R MAXI On 14-June-19 | 14.36 | C | Foreign Exchange Future | 0.57314 | 0.51034 | | | 0 |
| 13/03/2019 | \$ / R MAXI On 14-June-19 | 14.36 | P | Foreign Exchange Future | 0.36654 | 0.43704 | | | 0 |
| 13/03/2019 | \$ / R MAXI On 14-June-19 | 14.37 | C | Foreign Exchange Future | 0.56804 | 0.50571 | | | 0 |
| 13/03/2019 | \$ / R MAXI On 14-June-19 | 14.37 | P | Foreign Exchange Future | 0.37144 | 0.44241 | | | 0 |
| 13/03/2019 | \$ / R MAXI On 14-June-19 | 14.38 | C | Foreign Exchange Future | 0.56299 | 0.50112 | | | 0 |
| 13/03/2019 | \$ / R MAXI On 14-June-19 | 14.38 | P | Foreign Exchange Future | 0.37639 | 0.44782 | | | 0 |
| 13/03/2019 | \$ / R MAXI On 16-September-19 | | | Foreign Exchange Future | 14.73130 | 14.59760 | | | 0 |
| 13/03/2019 | \$ / R MAXI On 16-September-19 | 14.69 | C | Foreign Exchange Future | 0.69451 | 0.63859 | | | 0 |
| 13/03/2019 | \$ / R MAXI On 16-September-19 | 14.69 | P | Foreign Exchange Future | 0.65321 | 0.73099 | | | 0 |
| 13/03/2019 | \$ / R MAXI On 16-September-19 | 14.70 | C | Foreign Exchange Future | 0.69023 | 0.63469 | | | 0 |
| 13/03/2019 | \$ / R MAXI On 16-September-19 | 14.70 | P | Foreign Exchange Future | 0.65893 | 0.73709 | | | 0 |
| 13/03/2019 | \$ / R MAXI On 16-September-19 | 14.71 | C | Foreign Exchange Future | 0.68598 | 0.63082 | | | 0 |
| 13/03/2019 | \$ / R MAXI On 16-September-19 | 14.71 | P | Foreign Exchange Future | 0.66468 | 0.74322 | | | 0 |
| 13/03/2019 | \$ / R MAXI On 13-December-19 | | | Foreign Exchange Future | 14.89170 | 14.75450 | | | 0 |
| 13/03/2019 | \$ / R MAXI On 13-December-19 | 14.01 | C | Foreign Exchange Future | 1.28012 | 1.19341 | | | 0 |
| 13/03/2019 | \$ / R MAXI On 13-December-19 | 14.01 | P | Foreign Exchange Future | 0.39842 | 0.44891 | | | 0 |
| 13/03/2019 | \$ / R MAXI On 13-December-19 | 14.02 | C | Foreign Exchange Future | 1.27390 | 1.18778 | | | 0 |
| 13/03/2019 | \$ / R MAXI On 13-December-19 | 14.02 | P | Foreign Exchange Future | 0.40220 | 0.45328 | | | 0 |
| 13/03/2019 | \$ / R MAXI On 13-December-19 | 14.03 | C | Foreign Exchange Future | 1.26770 | 1.18216 | | | 0 |
| 13/03/2019 | \$ / R MAXI On 13-December-19 | 14.03 | P | Foreign Exchange Future | 0.40600 | 0.45766 | | | 0 |
| 13/03/2019 | \$ / R MAXI On 16-March-20 | | | Foreign Exchange Future | 15.06270 | 14.92090 | | | 0 |
| 13/03/2019 | \$ / R MAXI On 16-March-20 | 14.67 | C | Foreign Exchange Future | 1.15632 | 1.08697 | | | 0 |
| 13/03/2019 | \$ / R MAXI On 16-March-20 | 14.67 | P | Foreign Exchange Future | 0.76362 | 0.83607 | | | 0 |
| 13/03/2019 | \$ / R MAXI On 16-March-20 | 14.68 | C | Foreign Exchange Future | 1.15171 | 1.08263 | | | 0 |
| 13/03/2019 | \$ / R MAXI On 16-March-20 | 14.68 | P | Foreign Exchange Future | 0.76901 | 0.84173 | | | 0 |
| 13/03/2019 | \$ / R MAXI On 16-March-20 | 14.69 | C | Foreign Exchange Future | 1.14712 | 1.07830 | | | 0 |
| 13/03/2019 | \$ / R MAXI On 16-March-20 | 14.69 | P | Foreign Exchange Future | 0.77442 | 0.84740 | | | 0 |
| 13/03/2019 | £ / R On 18-March-19 | | | Foreign Exchange Future | 19.01360 | 18.75850 | | | 40,832 |
| 13/03/2019 | £ / R On 18-March-19 | 18.00 | C | Foreign Exchange Future | 1.01735 | 0.77367 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/03/2019 | £ / R On 18-March-19 | 18.00 | P | Foreign Exchange Future | 0.00375 | 0.01517 | | | 500 |
| 13/03/2019 | £ / R On 18-March-19 | 18.29 | C | Foreign Exchange Future | 0.73325 | 0.50591 | | | 0 |
| 13/03/2019 | £ / R On 18-March-19 | 18.29 | P | Foreign Exchange Future | 0.00965 | 0.03741 | | | 0 |
| 13/03/2019 | £ / R On 18-March-19 | 18.30 | C | Foreign Exchange Future | 0.72356 | 0.49710 | | | 0 |
| 13/03/2019 | £ / R On 18-March-19 | 18.30 | P | Foreign Exchange Future | 0.00996 | 0.03860 | | | 0 |
| 13/03/2019 | £ / R On 18-March-19 | 18.31 | C | Foreign Exchange Future | 0.71388 | 0.48832 | | | 0 |
| 13/03/2019 | £ / R On 18-March-19 | 18.31 | P | Foreign Exchange Future | 0.01028 | 0.03982 | | | 0 |
| 13/03/2019 | £ / R On 18-March-19 | 18.87 | C | Foreign Exchange Future | 0.21486 | 0.11289 | | | 0 |
| 13/03/2019 | £ / R On 18-March-19 | 18.87 | P | Foreign Exchange Future | 0.07126 | 0.22439 | | | 0 |
| 13/03/2019 | £ / R On 18-March-19 | 19.00 | C | Foreign Exchange Future | 0.12698 | 0.07746 | | | 3,000 |
| 13/03/2019 | £ / R On 18-March-19 | 19.00 | P | Foreign Exchange Future | 0.11338 | 0.31896 | | | 0 |
| 13/03/2019 | £ / R On 18-March-19 | 19.19 | C | Foreign Exchange Future | 0.06598 | 0.04442 | | | 0 |
| 13/03/2019 | £ / R On 18-March-19 | 19.19 | P | Foreign Exchange Future | 0.24238 | 0.47592 | | | 1,000 |
| 13/03/2019 | £ / R On 18-March-19 | 20.00 | C | Foreign Exchange Future | 0.00567 | 0.00519 | | | 500 |
| 13/03/2019 | £ / R On 18-March-19 | 20.00 | P | Foreign Exchange Future | 0.99207 | 1.24669 | | | 0 |
| 13/03/2019 | £ / R On 18-March-19 | 20.18 | C | Foreign Exchange Future | 0.00329 | 0.00351 | | | 1,500 |
| 13/03/2019 | £ / R On 18-March-19 | 20.18 | P | Foreign Exchange Future | 1.16969 | 1.42501 | | | 0 |
| 13/03/2019 | £ / R On 18-March-19 | 21.44 | C | Foreign Exchange Future | 0.00020 | 0.00024 | | | 500 |
| 13/03/2019 | £ / R On 18-March-19 | 21.44 | P | Foreign Exchange Future | 2.42660 | 2.68174 | | | 0 |
| 13/03/2019 | £ / R On 29-March-19 | | | Any day expiry | 19.04820 | 18.79290 | | | 80 |
| 13/03/2019 | £ / R On 29-March-19 | 18.09 | C | Any day expiry | 0.97497 | 0.74701 | | | 0 |
| 13/03/2019 | £ / R On 29-March-19 | 18.09 | P | Any day expiry | 0.01677 | 0.04411 | | | 0 |
| 13/03/2019 | £ / R On 15-April-19 | | | Any day expiry | 19.10220 | 18.84620 | | | 43 |
| 13/03/2019 | £ / R On 15-April-19 | 18.11 | C | Any day expiry | 1.03837 | 0.82733 | | | 0 |
| 13/03/2019 | £ / R On 15-April-19 | 18.11 | P | Any day expiry | 0.04617 | 0.09113 | | | 0 |
| 13/03/2019 | £ / R On 26-April-19 | | | Any day expiry | 19.13700 | 18.88060 | | | 120 |
| 13/03/2019 | £ / R On 26-April-19 | 18.11 | C | Any day expiry | 1.09843 | 0.89296 | | | 0 |
| 13/03/2019 | £ / R On 26-April-19 | 18.11 | P | Any day expiry | 0.07143 | 0.12236 | | | 0 |
| 13/03/2019 | £ / R On 29-April-19 | | | Any day expiry | 19.14650 | 18.88990 | | | 27 |
| 13/03/2019 | £ / R On 29-April-19 | 17.68 | C | Any day expiry | 1.49957 | 1.26868 | | | 0 |
| 13/03/2019 | £ / R On 29-April-19 | 17.68 | P | Any day expiry | 0.03307 | 0.05878 | | | 0 |
| 13/03/2019 | £ / R On 14-June-19 | | | Foreign Exchange Future | 19.29300 | 19.03460 | | | 197,834 |
| 13/03/2019 | £ / R On 14-June-19 | 18.00 | C | Foreign Exchange Future | 1.43452 | 1.23199 | | | 1,000 |
| 13/03/2019 | £ / R On 14-June-19 | 18.00 | P | Foreign Exchange Future | 0.14152 | 0.19739 | | | 0 |
| 13/03/2019 | £ / R On 14-June-19 | 18.62 | C | Foreign Exchange Future | 0.96888 | 0.80747 | | | 0 |
| 13/03/2019 | £ / R On 14-June-19 | 18.62 | P | Foreign Exchange Future | 0.29588 | 0.39287 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/03/2019 | £ / R On 14-June-19 | 18.63 | C | Foreign Exchange Future | 0.96218 | 0.80145 | | | 0 |
| 13/03/2019 | £ / R On 14-June-19 | 18.63 | P | Foreign Exchange Future | 0.29918 | 0.39685 | | | 0 |
| 13/03/2019 | £ / R On 14-June-19 | 18.64 | C | Foreign Exchange Future | 0.95550 | 0.79545 | | | 0 |
| 13/03/2019 | £ / R On 14-June-19 | 18.64 | P | Foreign Exchange Future | 0.30250 | 0.40085 | | | 0 |
| 13/03/2019 | £ / R On 16-September-19 | | | Foreign Exchange Future | 19.59830 | 19.33730 | | | 19,514 |
| 13/03/2019 | £ / R On 16-September-19 | 18.27 | C | Foreign Exchange Future | 1.63347 | 1.44150 | | | 0 |
| 13/03/2019 | £ / R On 16-September-19 | 18.27 | P | Foreign Exchange Future | 0.30517 | 0.37420 | | | 0 |
| 13/03/2019 | £ / R On 16-September-19 | 18.81 | C | Foreign Exchange Future | 1.25796 | 1.09809 | | | 0 |
| 13/03/2019 | £ / R On 16-September-19 | 18.81 | P | Foreign Exchange Future | 0.46966 | 0.57079 | | | 0 |
| 13/03/2019 | £ / R On 16-September-19 | 18.82 | C | Foreign Exchange Future | 1.25165 | 1.09230 | | | 0 |
| 13/03/2019 | £ / R On 16-September-19 | 18.82 | P | Foreign Exchange Future | 0.47335 | 0.57500 | | | 0 |
| 13/03/2019 | £ / R On 16-September-19 | 18.83 | C | Foreign Exchange Future | 1.24536 | 1.08652 | | | 0 |
| 13/03/2019 | £ / R On 16-September-19 | 18.83 | P | Foreign Exchange Future | 0.47706 | 0.57922 | | | 0 |
| 13/03/2019 | £ / R On 13-December-19 | | | Foreign Exchange Future | 19.89130 | 19.62370 | | | 12,565 |
| 13/03/2019 | £ / R On 13-December-19 | 19.95 | C | Foreign Exchange Future | 1.00545 | 0.89033 | | | 0 |
| 13/03/2019 | £ / R On 13-December-19 | 19.95 | P | Foreign Exchange Future | 1.06415 | 1.21663 | | | 0 |
| 13/03/2019 | £ / R On 13-December-19 | 19.96 | C | Foreign Exchange Future | 1.00112 | 0.88639 | | | 0 |
| 13/03/2019 | £ / R On 13-December-19 | 19.96 | P | Foreign Exchange Future | 1.06982 | 1.22269 | | | 0 |
| 13/03/2019 | £ / R On 13-December-19 | 19.97 | C | Foreign Exchange Future | 0.99680 | 0.88248 | | | 0 |
| 13/03/2019 | £ / R On 13-December-19 | 19.97 | P | Foreign Exchange Future | 1.07550 | 1.22878 | | | 0 |
| 13/03/2019 | £ / R On 16-March-20 | | | Foreign Exchange Future | 20.20610 | 19.93020 | | | 4,674 |
| 13/03/2019 | £ / R On 16-March-20 | 19.00 | C | Foreign Exchange Future | 1.87902 | 0.00000 | | | 500 |
| 13/03/2019 | £ / R On 16-March-20 | 19.00 | P | Foreign Exchange Future | 0.67292 | 0.00000 | | | 0 |
| 13/03/2019 | £ / R On 16-March-20 | 20.29 | C | Foreign Exchange Future | 1.19389 | 1.07331 | | | 0 |
| 13/03/2019 | £ / R On 16-March-20 | 20.29 | P | Foreign Exchange Future | 1.27779 | 1.43311 | | | 0 |
| 13/03/2019 | £ / R On 16-March-20 | 20.30 | C | Foreign Exchange Future | 1.18965 | 1.06941 | | | 0 |
| 13/03/2019 | £ / R On 16-March-20 | 20.30 | P | Foreign Exchange Future | 1.28355 | 1.43921 | | | 0 |
| 13/03/2019 | £ / R On 16-March-20 | 20.31 | C | Foreign Exchange Future | 1.18542 | 1.06553 | | | 0 |
| 13/03/2019 | £ / R On 16-March-20 | 20.31 | P | Foreign Exchange Future | 1.28932 | 1.44533 | | | 0 |
| 13/03/2019 | ¥ / R On 18-March-19 | | | Foreign Exchange Future | 0.12960 | 0.12850 | | | 10,000 |
| 13/03/2019 | ¥ / R On 18-March-19 | 0.11 | C | Foreign Exchange Future | 0.01960 | 0.01850 | | | 0 |
| 13/03/2019 | ¥ / R On 18-March-19 | 0.11 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 13/03/2019 | ¥ / R On 18-March-19 | 0.12 | C | Foreign Exchange Future | 0.00960 | 0.00850 | | | 0 |
| 13/03/2019 | ¥ / R On 18-March-19 | 0.12 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 13/03/2019 | ¥ / R On 18-March-19 | 0.13 | C | Foreign Exchange Future | 0.00086 | 0.00058 | | | 0 |
| 13/03/2019 | ¥ / R On 18-March-19 | 0.13 | P | Foreign Exchange Future | 0.00126 | 0.00208 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/03/2019 | ¥ / R On 14-June-19 | | | Foreign Exchange Future | 0.13180 | 0.13070 | | | 0 |
| 13/03/2019 | ¥ / R On 14-June-19 | 0.12 | C | Foreign Exchange Future | 0.01231 | 0.01140 | | | 0 |
| 13/03/2019 | ¥ / R On 14-June-19 | 0.12 | P | Foreign Exchange Future | 0.00051 | 0.00070 | | | 0 |
| 13/03/2019 | ¥ / R On 14-June-19 | 0.13 | C | Foreign Exchange Future | 0.00560 | 0.00505 | | | 0 |
| 13/03/2019 | ¥ / R On 14-June-19 | 0.13 | P | Foreign Exchange Future | 0.00380 | 0.00435 | | | 0 |
| 13/03/2019 | ¥ / R On 14-June-19 | 0.14 | C | Foreign Exchange Future | 0.00229 | 0.00200 | | | 0 |
| 13/03/2019 | ¥ / R On 14-June-19 | 0.14 | P | Foreign Exchange Future | 0.01049 | 0.01130 | | | 0 |
| 13/03/2019 | ¥ / R On 16-September-19 | | | Foreign Exchange Future | 0.13430 | 0.13320 | | | 0 |
| 13/03/2019 | ¥ / R On 16-September-19 | 0.12 | C | Foreign Exchange Future | 0.01544 | 0.01459 | | | 0 |
| 13/03/2019 | ¥ / R On 16-September-19 | 0.12 | P | Foreign Exchange Future | 0.00114 | 0.00139 | | | 0 |
| 13/03/2019 | ¥ / R On 16-September-19 | 0.13 | C | Foreign Exchange Future | 0.00889 | 0.00829 | | | 0 |
| 13/03/2019 | ¥ / R On 16-September-19 | 0.13 | P | Foreign Exchange Future | 0.00459 | 0.00509 | | | 0 |
| 13/03/2019 | ¥ / R On 16-September-19 | 0.14 | C | Foreign Exchange Future | 0.00492 | 0.00451 | | | 0 |
| 13/03/2019 | ¥ / R On 16-September-19 | 0.14 | P | Foreign Exchange Future | 0.01062 | 0.01131 | | | 0 |
| 13/03/2019 | ¥ / R On 13-December-19 | | | Foreign Exchange Future | 0.13670 | 0.13550 | | | 0 |
| 13/03/2019 | ¥ / R On 13-December-19 | 0.12 | C | Foreign Exchange Future | 0.01829 | 0.01739 | | | 0 |
| 13/03/2019 | ¥ / R On 13-December-19 | 0.12 | P | Foreign Exchange Future | 0.00159 | 0.00189 | | | 0 |
| 13/03/2019 | ¥ / R On 13-December-19 | 0.13 | C | Foreign Exchange Future | 0.01176 | 0.01107 | | | 0 |
| 13/03/2019 | ¥ / R On 13-December-19 | 0.13 | P | Foreign Exchange Future | 0.00506 | 0.00557 | | | 0 |
| 13/03/2019 | ¥ / R On 13-December-19 | 0.14 | C | Foreign Exchange Future | 0.00746 | 0.00694 | | | 0 |
| 13/03/2019 | ¥ / R On 13-December-19 | 0.14 | P | Foreign Exchange Future | 0.01076 | 0.01144 | | | 0 |
| 13/03/2019 | ¥ / R On 16-March-20 | | | Foreign Exchange Future | 0.13940 | 0.13820 | | | 0 |
| 13/03/2019 | ¥ / R On 16-March-20 | 0.13 | C | Foreign Exchange Future | 0.01477 | 0.01407 | | | 0 |
| 13/03/2019 | ¥ / R On 16-March-20 | 0.13 | P | Foreign Exchange Future | 0.00537 | 0.00587 | | | 0 |
| 13/03/2019 | ¥ / R On 16-March-20 | 0.14 | C | Foreign Exchange Future | 0.01020 | 0.00962 | | | 0 |
| 13/03/2019 | ¥ / R On 16-March-20 | 0.14 | P | Foreign Exchange Future | 0.01080 | 0.01142 | | | 0 |
| 13/03/2019 | ¥ / R On 16-March-20 | 0.15 | C | Foreign Exchange Future | 0.00706 | 0.00658 | | | 0 |
| 13/03/2019 | ¥ / R On 16-March-20 | 0.15 | P | Foreign Exchange Future | 0.01766 | 0.01838 | | | 0 |
| 13/03/2019 | € / R On 18-March-19 | | | Foreign Exchange Future | 16.30960 | 16.10900 | | | 44,640 |
| 13/03/2019 | € / R On 18-March-19 | 15.60 | C | Foreign Exchange Future | 0.71174 | 0.51686 | | | 0 |
| 13/03/2019 | € / R On 18-March-19 | 15.60 | P | Foreign Exchange Future | 0.00214 | 0.00786 | | | 0 |
| 13/03/2019 | € / R On 18-March-19 | 16.00 | C | Foreign Exchange Future | 0.32691 | 0.16509 | | | 650 |
| 13/03/2019 | € / R On 18-March-19 | 16.00 | P | Foreign Exchange Future | 0.01731 | 0.05609 | | | 0 |
| 13/03/2019 | € / R On 18-March-19 | 16.13 | C | Foreign Exchange Future | 0.21441 | 0.08660 | | | 0 |
| 13/03/2019 | € / R On 18-March-19 | 16.13 | P | Foreign Exchange Future | 0.03481 | 0.10760 | | | 0 |
| 13/03/2019 | € / R On 18-March-19 | 16.14 | C | Foreign Exchange Future | 0.20631 | 0.08277 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/03/2019 | € / R On 18-March-19 | 16.14 | P | Foreign Exchange Future | 0.03671 | 0.11377 | | | 0 |
| 13/03/2019 | € / R On 18-March-19 | 16.15 | C | Foreign Exchange Future | 0.19832 | 0.07909 | | | 0 |
| 13/03/2019 | € / R On 18-March-19 | 16.15 | P | Foreign Exchange Future | 0.03872 | 0.12009 | | | 0 |
| 13/03/2019 | € / R On 18-March-19 | 17.33 | C | Foreign Exchange Future | 0.00152 | 0.00088 | | | 0 |
| 13/03/2019 | € / R On 18-March-19 | 17.33 | P | Foreign Exchange Future | 1.02192 | 1.22188 | | | 0 |
| 13/03/2019 | € / R On 18-March-19 | 19.65 | C | Foreign Exchange Future | 0.00005 | 0.00005 | | | 0 |
| 13/03/2019 | € / R On 18-March-19 | 19.65 | P | Foreign Exchange Future | 3.34045 | 3.54105 | | | 0 |
| 13/03/2019 | € / R On 29-March-19 | | | Any day expiry | 16.34530 | 16.14450 | | | 53 |
| 13/03/2019 | € / R On 29-March-19 | 16.32 | C | Any day expiry | 0.19035 | 0.11690 | | | 0 |
| 13/03/2019 | € / R On 29-March-19 | 16.32 | P | Any day expiry | 0.16505 | 0.29240 | | | 0 |
| 13/03/2019 | € / R On 15-April-19 | | | Any day expiry | 16.40140 | 16.19980 | | | 4 |
| 13/03/2019 | € / R On 15-April-19 | 16.28 | C | Any day expiry | 0.34120 | 0.25243 | | | 0 |
| 13/03/2019 | € / R On 15-April-19 | 16.28 | P | Any day expiry | 0.21980 | 0.33263 | | | 0 |
| 13/03/2019 | € / R On 26-April-19 | | | Any day expiry | 16.43750 | 16.23540 | | | 1 |
| 13/03/2019 | € / R On 26-April-19 | 16.42 | C | Any day expiry | 0.34682 | 0.27114 | | | 0 |
| 13/03/2019 | € / R On 26-April-19 | 16.42 | P | Any day expiry | 0.32932 | 0.45574 | | | 0 |
| 13/03/2019 | € / R On 14-June-19 | | | Foreign Exchange Future | 16.59950 | 16.39540 | | | 119,619 |
| 13/03/2019 | € / R On 10-June-19 | 14.25 | C | Any day expiry | 2.34715 | 2.14517 | | | 0 |
| 13/03/2019 | € / R On 10-June-19 | 14.25 | P | Any day expiry | 0.01095 | 0.01307 | | | 0 |
| 13/03/2019 | € / R On 14-June-19 | 15.35 | C | Foreign Exchange Future | 1.31769 | 1.14643 | | | 0 |
| 13/03/2019 | € / R On 14-June-19 | 15.35 | P | Foreign Exchange Future | 0.06819 | 0.10103 | | | 570 |
| 13/03/2019 | € / R On 14-June-19 | 16.86 | C | Foreign Exchange Future | 0.40255 | 0.33584 | | | 0 |
| 13/03/2019 | € / R On 14-June-19 | 16.86 | P | Foreign Exchange Future | 0.66305 | 0.80044 | | | 0 |
| 13/03/2019 | € / R On 14-June-19 | 16.87 | C | Foreign Exchange Future | 0.39918 | 0.33299 | | | 0 |
| 13/03/2019 | € / R On 14-June-19 | 16.87 | P | Foreign Exchange Future | 0.66968 | 0.80759 | | | 0 |
| 13/03/2019 | € / R On 14-June-19 | 16.88 | C | Foreign Exchange Future | 0.39584 | 0.33016 | | | 0 |
| 13/03/2019 | € / R On 14-June-19 | 16.88 | P | Foreign Exchange Future | 0.67634 | 0.81476 | | | 0 |
| 13/03/2019 | € / R On 14-August-19 | | | Any day expiry | 16.80680 | 16.60040 | | | 0 |
| 13/03/2019 | € / R On 14-August-19 | 16.03 | C | Any day expiry | 1.06442 | 0.93573 | | | 0 |
| 13/03/2019 | € / R On 14-August-19 | 16.03 | P | Any day expiry | 0.28762 | 0.36533 | | | 0 |
| 13/03/2019 | € / R On 14-August-19 | 16.24 | C | Any day expiry | 0.93685 | 0.81937 | | | 0 |
| 13/03/2019 | € / R On 14-August-19 | 16.24 | P | Any day expiry | 0.37005 | 0.45897 | | | 0 |
| 13/03/2019 | € / R On 14-August-19 | 17.01 | C | Any day expiry | 0.57403 | 0.49744 | | | 0 |
| 13/03/2019 | € / R On 14-August-19 | 17.01 | P | Any day expiry | 0.77723 | 0.90704 | | | 0 |
| 13/03/2019 | € / R On 14-August-19 | 19.65 | C | Any day expiry | 0.11183 | 0.09600 | | | 62,400 |
| 13/03/2019 | € / R On 14-August-19 | 19.65 | P | Any day expiry | 2.95503 | 3.14560 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/03/2019 | € / R On 16-September-19 | | | Foreign Exchange Future | 16.91880 | 16.71230 | | | 21,948 |
| 13/03/2019 | € / R On 16-September-19 | 15.62 | C | Foreign Exchange Future | 1.48799 | 1.33212 | | | 0 |
| 13/03/2019 | € / R On 16-September-19 | 15.62 | P | Foreign Exchange Future | 0.18919 | 0.23982 | | | 14,429 |
| 13/03/2019 | € / R On 16-September-19 | 17.77 | C | Foreign Exchange Future | 0.44712 | 0.39142 | | | 0 |
| 13/03/2019 | € / R On 16-September-19 | 17.77 | P | Foreign Exchange Future | 1.29832 | 1.44912 | | | 0 |
| 13/03/2019 | € / R On 16-September-19 | 17.78 | C | Foreign Exchange Future | 0.44464 | 0.38925 | | | 0 |
| 13/03/2019 | € / R On 16-September-19 | 17.78 | P | Foreign Exchange Future | 1.30584 | 1.45695 | | | 0 |
| 13/03/2019 | € / R On 16-September-19 | 17.79 | C | Foreign Exchange Future | 0.44217 | 0.38710 | | | 0 |
| 13/03/2019 | € / R On 16-September-19 | 17.79 | P | Foreign Exchange Future | 1.31337 | 1.46480 | | | 0 |
| 13/03/2019 | € / R On 16-September-19 | 18.27 | C | Foreign Exchange Future | 0.33990 | 0.29789 | | | 14,429 |
| 13/03/2019 | € / R On 16-September-19 | 18.27 | P | Foreign Exchange Future | 1.69110 | 1.85559 | | | 0 |
| 13/03/2019 | € / R On 16-September-19 | 18.60 | C | Foreign Exchange Future | 0.28512 | 0.24814 | | | 55,000 |
| 13/03/2019 | € / R On 16-September-19 | 18.60 | P | Foreign Exchange Future | 1.96632 | 2.13584 | | | 0 |
| 13/03/2019 | € / R On 13-December-19 | | | Foreign Exchange Future | 17.22800 | 17.01560 | | | 17,761 |
| 13/03/2019 | € / R On 13-December-19 | 13.73 | C | Foreign Exchange Future | 3.51955 | 3.31905 | | | 0 |
| 13/03/2019 | € / R On 13-December-19 | 13.73 | P | Foreign Exchange Future | 0.02155 | 0.03345 | | | 17,150 |
| 13/03/2019 | € / R On 13-December-19 | 14.09 | C | Foreign Exchange Future | 3.17283 | 2.97897 | | | 0 |
| 13/03/2019 | € / R On 13-December-19 | 14.09 | P | Foreign Exchange Future | 0.03483 | 0.05337 | | | 136,646 |
| 13/03/2019 | € / R On 13-December-19 | 15.70 | C | Foreign Exchange Future | 1.77859 | 1.61976 | | | 0 |
| 13/03/2019 | € / R On 13-December-19 | 15.70 | P | Foreign Exchange Future | 0.25059 | 0.30416 | | | 136,646 |
| 13/03/2019 | € / R On 13-December-19 | 16.15 | C | Foreign Exchange Future | 1.46311 | 1.32097 | | | 0 |
| 13/03/2019 | € / R On 13-December-19 | 16.15 | P | Foreign Exchange Future | 0.38511 | 0.45537 | | | 17,150 |
| 13/03/2019 | € / R On 13-December-19 | 18.01 | C | Foreign Exchange Future | 0.63914 | 0.57298 | | | 0 |
| 13/03/2019 | € / R On 13-December-19 | 18.01 | P | Foreign Exchange Future | 1.42114 | 1.56738 | | | 0 |
| 13/03/2019 | € / R On 13-December-19 | 18.02 | C | Foreign Exchange Future | 0.63635 | 0.57050 | | | 0 |
| 13/03/2019 | € / R On 13-December-19 | 18.02 | P | Foreign Exchange Future | 1.42835 | 1.57490 | | | 0 |
| 13/03/2019 | € / R On 13-December-19 | 18.03 | C | Foreign Exchange Future | 0.63357 | 0.56803 | | | 0 |
| 13/03/2019 | € / R On 13-December-19 | 18.03 | P | Foreign Exchange Future | 1.43557 | 1.58243 | | | 0 |
| 13/03/2019 | € / R On 13-December-19 | 19.79 | C | Foreign Exchange Future | 0.30665 | 0.27473 | | | 136,646 |
| 13/03/2019 | € / R On 13-December-19 | 19.79 | P | Foreign Exchange Future | 2.86865 | 3.04913 | | | 0 |
| 13/03/2019 | € / R On 13-December-19 | 20.62 | C | Foreign Exchange Future | 0.22452 | 0.20890 | | | 17,150 |
| 13/03/2019 | € / R On 13-December-19 | 20.62 | P | Foreign Exchange Future | 3.61652 | 3.81330 | | | 0 |
| 13/03/2019 | € / R On 10-February-20 | | | Any day expiry | 17.44200 | 17.22830 | | | 0 |
| 13/03/2019 | € / R On 10-February-20 | 16.65 | C | Any day expiry | 1.38328 | 1.26218 | | | 21,000 |
| 13/03/2019 | € / R On 10-February-20 | 16.65 | P | Any day expiry | 0.59128 | 0.68388 | | | 0 |
| 13/03/2019 | € / R On 10-February-20 | 16.91 | C | Any day expiry | 1.24944 | 1.13805 | | | 15,000 |
| 13/03/2019 | € / R On 10-February-20 | 16.91 | P | Any day expiry | 0.71744 | 0.81975 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/03/2019 | € / R On 10-February-20 | 17.00 | C | Any day expiry | 1.20603 | 1.09791 | | | 15,000 |
| 13/03/2019 | € / R On 10-February-20 | 17.00 | P | Any day expiry | 0.76403 | 0.86961 | | | 0 |
| 13/03/2019 | € / R On 10-February-20 | 17.07 | C | Any day expiry | 1.17328 | 1.06765 | | | 15,000 |
| 13/03/2019 | € / R On 10-February-20 | 17.07 | P | Any day expiry | 0.80128 | 0.90935 | | | 0 |
| 13/03/2019 | € / R On 16-March-20 | | | Foreign Exchange Future | 17.56640 | 17.34660 | | | 4,361 |
| 13/03/2019 | € / R On 16-March-20 | 18.45 | C | Foreign Exchange Future | 0.77984 | 0.70824 | | | 0 |
| 13/03/2019 | € / R On 16-March-20 | 18.45 | P | Foreign Exchange Future | 1.66344 | 1.81164 | | | 0 |
| 13/03/2019 | € / R On 16-March-20 | 18.46 | C | Foreign Exchange Future | 0.77708 | 0.70572 | | | 0 |
| 13/03/2019 | € / R On 16-March-20 | 18.46 | P | Foreign Exchange Future | 1.67068 | 1.81912 | | | 0 |
| 13/03/2019 | € / R On 16-March-20 | 18.47 | C | Foreign Exchange Future | 0.77434 | 0.70322 | | | 0 |
| 13/03/2019 | € / R On 16-March-20 | 18.47 | P | Foreign Exchange Future | 1.67794 | 1.82662 | | | 0 |
| 13/03/2019 | AU\$ / R On 18-March-19 | | | Foreign Exchange Future | 10.19410 | 10.12550 | | | 4,865 |
| 13/03/2019 | AU\$ / R On 18-March-19 | 10.35 | C | Foreign Exchange Future | 0.01288 | 0.00842 | | | 0 |
| 13/03/2019 | AU\$ / R On 18-March-19 | 10.35 | P | Foreign Exchange Future | 0.16878 | 0.23292 | | | 0 |
| 13/03/2019 | AU\$ / R On 18-March-19 | 10.36 | C | Foreign Exchange Future | 0.01190 | 0.00780 | | | 0 |
| 13/03/2019 | AU\$ / R On 18-March-19 | 10.36 | P | Foreign Exchange Future | 0.17780 | 0.24230 | | | 0 |
| 13/03/2019 | AU\$ / R On 18-March-19 | 10.37 | C | Foreign Exchange Future | 0.01100 | 0.00723 | | | 0 |
| 13/03/2019 | AU\$ / R On 18-March-19 | 10.37 | P | Foreign Exchange Future | 0.18690 | 0.25173 | | | 0 |
| 13/03/2019 | AU\$ / R On 14-June-19 | | | Foreign Exchange Future | 10.31330 | 10.24350 | | | 15,437 |
| 13/03/2019 | AU\$ / R On 14-June-19 | 11.00 | C | Foreign Exchange Future | 0.07550 | 0.06698 | | | 0 |
| 13/03/2019 | AU\$ / R On 14-June-19 | 11.00 | P | Foreign Exchange Future | 0.76220 | 0.82348 | | | 0 |
| 13/03/2019 | AU\$ / R On 14-June-19 | 11.01 | C | Foreign Exchange Future | 0.07416 | 0.06579 | | | 0 |
| 13/03/2019 | AU\$ / R On 14-June-19 | 11.01 | P | Foreign Exchange Future | 0.77086 | 0.83229 | | | 0 |
| 13/03/2019 | AU\$ / R On 14-June-19 | 11.02 | C | Foreign Exchange Future | 0.07283 | 0.06462 | | | 0 |
| 13/03/2019 | AU\$ / R On 14-June-19 | 11.02 | P | Foreign Exchange Future | 0.77953 | 0.84112 | | | 0 |
| 13/03/2019 | AU\$ / R On 16-September-19 | | | Foreign Exchange Future | 10.44760 | 10.37680 | | | 513 |
| 13/03/2019 | AU\$ / R On 16-September-19 | 10.75 | C | Foreign Exchange Future | 0.24783 | 0.22817 | | | 0 |
| 13/03/2019 | AU\$ / R On 16-September-19 | 10.75 | P | Foreign Exchange Future | 0.55023 | 0.60137 | | | 0 |
| 13/03/2019 | AU\$ / R On 16-September-19 | 10.76 | C | Foreign Exchange Future | 0.24483 | 0.22540 | | | 0 |
| 13/03/2019 | AU\$ / R On 16-September-19 | 10.76 | P | Foreign Exchange Future | 0.55723 | 0.60860 | | | 0 |
| 13/03/2019 | AU\$ / R On 16-September-19 | 10.77 | C | Foreign Exchange Future | 0.24185 | 0.22266 | | | 0 |
| 13/03/2019 | AU\$ / R On 16-September-19 | 10.77 | P | Foreign Exchange Future | 0.56425 | 0.61586 | | | 0 |
| 13/03/2019 | AU\$ / R On 13-December-19 | | | Foreign Exchange Future | 10.58020 | 10.50550 | | | 400 |
| 13/03/2019 | AU\$ / R On 13-December-19 | 10.89 | C | Foreign Exchange Future | 0.33549 | 0.31269 | | | 0 |
| 13/03/2019 | AU\$ / R On 13-December-19 | 10.89 | P | Foreign Exchange Future | 0.64529 | 0.69719 | | | 0 |
| 13/03/2019 | AU\$ / R On 13-December-19 | 10.90 | C | Foreign Exchange Future | 0.33232 | 0.30973 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/03/2019 | AU\$ / R On 13-December-19 | 10.90 | P | Foreign Exchange Future | 0.65212 | 0.70423 | | | 0 |
| 13/03/2019 | AU\$ / R On 13-December-19 | 10.91 | C | Foreign Exchange Future | 0.32918 | 0.30679 | | | 0 |
| 13/03/2019 | AU\$ / R On 13-December-19 | 10.91 | P | Foreign Exchange Future | 0.65898 | 0.71129 | | | 0 |
| 13/03/2019 | AU\$ / R On 13-December-19 | 11.00 | C | Foreign Exchange Future | 0.30223 | 0.28157 | | | 1,000 |
| 13/03/2019 | AU\$ / R On 13-December-19 | 11.00 | P | Foreign Exchange Future | 0.72203 | 0.77607 | | | 0 |
| 13/03/2019 | AU\$ / R On 16-March-20 | | | Foreign Exchange Future | 10.72270 | 10.64430 | | | 0 |
| 13/03/2019 | AU\$ / R On 16-March-20 | 11.05 | C | Foreign Exchange Future | 0.41639 | 0.39067 | | | 0 |
| 13/03/2019 | AU\$ / R On 16-March-20 | 11.05 | P | Foreign Exchange Future | 0.74369 | 0.79637 | | | 0 |
| 13/03/2019 | AU\$ / R On 16-March-20 | 11.06 | C | Foreign Exchange Future | 0.41316 | 0.38763 | | | 0 |
| 13/03/2019 | AU\$ / R On 16-March-20 | 11.06 | P | Foreign Exchange Future | 0.75046 | 0.80333 | | | 0 |
| 13/03/2019 | AU\$ / R On 16-March-20 | 11.07 | C | Foreign Exchange Future | 0.40995 | 0.38462 | | | 0 |
| 13/03/2019 | AU\$ / R On 16-March-20 | 11.07 | P | Foreign Exchange Future | 0.75725 | 0.81032 | | | 0 |
| 13/03/2019 | CAD/ R On 18-March-19 | | | Foreign Exchange Future | 10.82470 | 10.67970 | | | 500 |
| 13/03/2019 | CAD/ R On 18-March-19 | 10.72 | C | Foreign Exchange Future | 0.12919 | 0.04812 | | | 0 |
| 13/03/2019 | CAD/ R On 18-March-19 | 10.72 | P | Foreign Exchange Future | 0.02449 | 0.08842 | | | 0 |
| 13/03/2019 | CAD/ R On 18-March-19 | 10.73 | C | Foreign Exchange Future | 0.12128 | 0.04489 | | | 0 |
| 13/03/2019 | CAD/ R On 18-March-19 | 10.73 | P | Foreign Exchange Future | 0.02658 | 0.09519 | | | 0 |
| 13/03/2019 | CAD/ R On 18-March-19 | 10.74 | C | Foreign Exchange Future | 0.11354 | 0.04187 | | | 0 |
| 13/03/2019 | CAD/ R On 18-March-19 | 10.74 | P | Foreign Exchange Future | 0.02884 | 0.10217 | | | 0 |
| 13/03/2019 | CAD/ R On 14-June-19 | | | Foreign Exchange Future | 10.95910 | 10.81220 | | | 400 |
| 13/03/2019 | CAD/ R On 14-June-19 | 10.79 | C | Foreign Exchange Future | 0.39435 | 0.31822 | | | 0 |
| 13/03/2019 | CAD/ R On 14-June-19 | 10.79 | P | Foreign Exchange Future | 0.22525 | 0.29602 | | | 0 |
| 13/03/2019 | CAD/ R On 14-June-19 | 10.80 | C | Foreign Exchange Future | 0.38890 | 0.31353 | | | 0 |
| 13/03/2019 | CAD/ R On 14-June-19 | 10.80 | P | Foreign Exchange Future | 0.22980 | 0.30133 | | | 0 |
| 13/03/2019 | CAD/ R On 14-June-19 | 10.81 | C | Foreign Exchange Future | 0.38351 | 0.30919 | | | 0 |
| 13/03/2019 | CAD/ R On 14-June-19 | 10.81 | P | Foreign Exchange Future | 0.23441 | 0.30699 | | | 0 |
| 13/03/2019 | CAD/ R On 16-September-19 | | | Foreign Exchange Future | 11.10610 | 10.95870 | | | 400 |
| 13/03/2019 | CAD/ R On 16-September-19 | 11.38 | C | Foreign Exchange Future | 0.33557 | 0.28557 | | | 0 |
| 13/03/2019 | CAD/ R On 16-September-19 | 11.38 | P | Foreign Exchange Future | 0.60947 | 0.70687 | | | 0 |
| 13/03/2019 | CAD/ R On 16-September-19 | 11.39 | C | Foreign Exchange Future | 0.33227 | 0.28272 | | | 0 |
| 13/03/2019 | CAD/ R On 16-September-19 | 11.39 | P | Foreign Exchange Future | 0.61617 | 0.71402 | | | 0 |
| 13/03/2019 | CAD/ R On 16-September-19 | 11.40 | C | Foreign Exchange Future | 0.32900 | 0.27988 | | | 0 |
| 13/03/2019 | CAD/ R On 16-September-19 | 11.40 | P | Foreign Exchange Future | 0.62290 | 0.72118 | | | 0 |
| 13/03/2019 | CAD/ R On 13-December-19 | | | Foreign Exchange Future | 11.24850 | 11.09770 | | | 0 |
| 13/03/2019 | CAD/ R On 13-December-19 | 11.53 | C | Foreign Exchange Future | 0.42419 | 0.37335 | | | 0 |
| 13/03/2019 | CAD/ R On 13-December-19 | 11.53 | P | Foreign Exchange Future | 0.70569 | 0.80565 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/03/2019 | CAD/ R On 13-December-19 | 11.54 | C | Foreign Exchange Future | 0.42083 | 0.37036 | | | 0 |
| 13/03/2019 | CAD/ R On 13-December-19 | 11.54 | P | Foreign Exchange Future | 0.71233 | 0.81266 | | | 0 |
| 13/03/2019 | CAD/ R On 13-December-19 | 11.55 | C | Foreign Exchange Future | 0.41749 | 0.36739 | | | 0 |
| 13/03/2019 | CAD/ R On 13-December-19 | 11.55 | P | Foreign Exchange Future | 0.71899 | 0.81969 | | | 0 |
| 13/03/2019 | CAD/ R On 16-March-20 | | | Foreign Exchange Future | 11.40130 | 11.24710 | | | 0 |
| 13/03/2019 | CAD/ R On 16-March-20 | 11.68 | C | Foreign Exchange Future | 0.51446 | 0.46205 | | | 0 |
| 13/03/2019 | CAD/ R On 16-March-20 | 11.68 | P | Foreign Exchange Future | 0.79316 | 0.89495 | | | 0 |
| 13/03/2019 | CAD/ R On 16-March-20 | 11.69 | C | Foreign Exchange Future | 0.51104 | 0.45897 | | | 0 |
| 13/03/2019 | CAD/ R On 16-March-20 | 11.69 | P | Foreign Exchange Future | 0.79974 | 0.90187 | | | 0 |
| 13/03/2019 | CAD/ R On 16-March-20 | 11.70 | C | Foreign Exchange Future | 0.50765 | 0.45590 | | | 0 |
| 13/03/2019 | CAD/ R On 16-March-20 | 11.70 | P | Foreign Exchange Future | 0.80635 | 0.90880 | | | 0 |
| 13/03/2019 | CF CANDO CAHF On 18-March-19 | | | Can-Do Future | 0.00000 | 0.00000 | | | 0 |
| 13/03/2019 | CHF / R On 18-March-19 | | | Foreign Exchange Future | 14.33670 | 14.18640 | | | 893 |
| 13/03/2019 | CHF / R On 18-March-19 | 14.46 | C | Foreign Exchange Future | 0.04831 | 0.02857 | | | 0 |
| 13/03/2019 | CHF / R On 18-March-19 | 14.46 | P | Foreign Exchange Future | 0.17161 | 0.30217 | | | 0 |
| 13/03/2019 | CHF / R On 18-March-19 | 14.47 | C | Foreign Exchange Future | 0.04633 | 0.02744 | | | 0 |
| 13/03/2019 | CHF / R On 18-March-19 | 14.47 | P | Foreign Exchange Future | 0.17963 | 0.31104 | | | 0 |
| 13/03/2019 | CHF / R On 18-March-19 | 14.48 | C | Foreign Exchange Future | 0.04446 | 0.02636 | | | 0 |
| 13/03/2019 | CHF / R On 18-March-19 | 14.48 | P | Foreign Exchange Future | 0.18776 | 0.31996 | | | 0 |
| 13/03/2019 | CHF / R On 14-June-19 | | | Foreign Exchange Future | 14.60400 | 14.45120 | | | 1,393 |
| 13/03/2019 | CHF / R On 14-June-19 | 14.72 | C | Foreign Exchange Future | 0.39930 | 0.34073 | | | 0 |
| 13/03/2019 | CHF / R On 14-June-19 | 14.72 | P | Foreign Exchange Future | 0.51530 | 0.60953 | | | 0 |
| 13/03/2019 | CHF / R On 14-June-19 | 14.73 | C | Foreign Exchange Future | 0.39554 | 0.33743 | | | 0 |
| 13/03/2019 | CHF / R On 14-June-19 | 14.73 | P | Foreign Exchange Future | 0.52154 | 0.61623 | | | 0 |
| 13/03/2019 | CHF / R On 14-June-19 | 14.74 | C | Foreign Exchange Future | 0.39181 | 0.33417 | | | 0 |
| 13/03/2019 | CHF / R On 14-June-19 | 14.74 | P | Foreign Exchange Future | 0.52781 | 0.62297 | | | 0 |
| 13/03/2019 | CHF / R On 16-September-19 | | | Foreign Exchange Future | 14.89980 | 14.74510 | | | 100 |
| 13/03/2019 | CHF / R On 16-September-19 | 15.68 | C | Foreign Exchange Future | 0.40047 | 0.35435 | | | 0 |
| 13/03/2019 | CHF / R On 16-September-19 | 15.68 | P | Foreign Exchange Future | 1.18067 | 1.28925 | | | 0 |
| 13/03/2019 | CHF / R On 16-September-19 | 15.69 | C | Foreign Exchange Future | 0.39801 | 0.35216 | | | 0 |
| 13/03/2019 | CHF / R On 16-September-19 | 15.69 | P | Foreign Exchange Future | 1.18821 | 1.29706 | | | 0 |
| 13/03/2019 | CHF / R On 16-September-19 | 15.70 | C | Foreign Exchange Future | 0.39557 | 0.34998 | | | 0 |
| 13/03/2019 | CHF / R On 16-September-19 | 15.70 | P | Foreign Exchange Future | 1.19577 | 1.30488 | | | 0 |
| 13/03/2019 | CHF / R On 13-December-19 | | | Foreign Exchange Future | 15.18630 | 15.02650 | | | 0 |
| 13/03/2019 | CHF / R On 13-December-19 | 15.95 | C | Foreign Exchange Future | 0.57798 | 0.52412 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/03/2019 | CHF / R On 13-December-19 | 15.95 | P | Foreign Exchange Future | 1.34168 | 1.44762 | | | 0 |
| 13/03/2019 | CHF / R On 13-December-19 | 15.96 | C | Foreign Exchange Future | 0.57530 | 0.52166 | | | 0 |
| 13/03/2019 | CHF / R On 13-December-19 | 15.96 | P | Foreign Exchange Future | 1.34900 | 1.45516 | | | 0 |
| 13/03/2019 | CHF / R On 13-December-19 | 15.97 | C | Foreign Exchange Future | 0.57263 | 0.51921 | | | 0 |
| 13/03/2019 | CHF / R On 13-December-19 | 15.97 | P | Foreign Exchange Future | 1.35633 | 1.46271 | | | 0 |
| 13/03/2019 | CHF / R On 16-March-20 | | | Foreign Exchange Future | 15.50090 | 15.33520 | | | 0 |
| 13/03/2019 | CHF / R On 16-March-20 | 16.62 | C | Foreign Exchange Future | 0.65177 | 0.59750 | | | 0 |
| 13/03/2019 | CHF / R On 16-March-20 | 16.62 | P | Foreign Exchange Future | 1.77087 | 1.88230 | | | 0 |
| 13/03/2019 | CHF / R On 16-March-20 | 16.63 | C | Foreign Exchange Future | 0.64937 | 0.59528 | | | 0 |
| 13/03/2019 | CHF / R On 16-March-20 | 16.63 | P | Foreign Exchange Future | 1.77847 | 1.89008 | | | 0 |
| 13/03/2019 | CHF / R On 16-March-20 | 16.64 | C | Foreign Exchange Future | 0.64698 | 0.59306 | | | 0 |
| 13/03/2019 | CHF / R On 16-March-20 | 16.64 | P | Foreign Exchange Future | 1.78608 | 1.89786 | | | 0 |
| 13/03/2019 | CNH / R On 18-March-19 | | | Foreign Exchange Future | 2.14590 | 2.12760 | | | 0 |
| 13/03/2019 | CNH / R On 18-March-19 | 2.08 | C | Foreign Exchange Future | 0.06700 | 0.05099 | | | 0 |
| 13/03/2019 | CNH / R On 18-March-19 | 2.08 | P | Foreign Exchange Future | 0.00110 | 0.00339 | | | 0 |
| 13/03/2019 | CNH / R On 18-March-19 | 2.09 | C | Foreign Exchange Future | 0.05747 | 0.04230 | | | 0 |
| 13/03/2019 | CNH / R On 18-March-19 | 2.09 | P | Foreign Exchange Future | 0.00157 | 0.00470 | | | 0 |
| 13/03/2019 | CNH / R On 18-March-19 | 2.10 | C | Foreign Exchange Future | 0.04816 | 0.03408 | | | 0 |
| 13/03/2019 | CNH / R On 18-March-19 | 2.10 | P | Foreign Exchange Future | 0.00226 | 0.00648 | | | 0 |
| 13/03/2019 | CNH / R On 14-June-19 | | | Foreign Exchange Future | 2.16810 | 2.14940 | | | 0 |
| 13/03/2019 | CNH / R On 14-June-19 | 1.97 | C | Foreign Exchange Future | 0.20295 | 0.18610 | | | 0 |
| 13/03/2019 | CNH / R On 14-June-19 | 1.97 | P | Foreign Exchange Future | 0.00485 | 0.00670 | | | 0 |
| 13/03/2019 | CNH / R On 14-June-19 | 1.98 | C | Foreign Exchange Future | 0.19382 | 0.17723 | | | 0 |
| 13/03/2019 | CNH / R On 14-June-19 | 1.98 | P | Foreign Exchange Future | 0.00572 | 0.00783 | | | 0 |
| 13/03/2019 | CNH / R On 14-June-19 | 1.99 | C | Foreign Exchange Future | 0.18480 | 0.16851 | | | 0 |
| 13/03/2019 | CNH / R On 14-June-19 | 1.99 | P | Foreign Exchange Future | 0.00670 | 0.00911 | | | 0 |
| 13/03/2019 | CNH / R On 16-September-19 | | | Foreign Exchange Future | 2.19190 | 2.17320 | | | 0 |
| 13/03/2019 | CNH / R On 16-September-19 | 2.08 | C | Foreign Exchange Future | 0.14841 | 0.13580 | | | 0 |
| 13/03/2019 | CNH / R On 16-September-19 | 2.08 | P | Foreign Exchange Future | 0.03651 | 0.04260 | | | 0 |
| 13/03/2019 | CNH / R On 16-September-19 | 2.09 | C | Foreign Exchange Future | 0.14134 | 0.12954 | | | 0 |
| 13/03/2019 | CNH / R On 16-September-19 | 2.09 | P | Foreign Exchange Future | 0.03944 | 0.04634 | | | 0 |
| 13/03/2019 | CNH / R On 16-September-19 | 2.10 | C | Foreign Exchange Future | 0.13446 | 0.12347 | | | 0 |
| 13/03/2019 | CNH / R On 16-September-19 | 2.10 | P | Foreign Exchange Future | 0.04256 | 0.05027 | | | 0 |
| 13/03/2019 | CNH / R On 13-December-19 | | | Foreign Exchange Future | 2.21470 | 2.19550 | | | 0 |
| 13/03/2019 | CNH / R On 13-December-19 | 2.10 | C | Foreign Exchange Future | 0.16677 | 0.15468 | | | 0 |
| 13/03/2019 | CNH / R On 13-December-19 | 2.10 | P | Foreign Exchange Future | 0.05207 | 0.05918 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/03/2019 | CNH / R On 13-December-19 | 2.11 | C | Foreign Exchange Future | 0.16064 | 0.14890 | | | 0 |
| 13/03/2019 | CNH / R On 13-December-19 | 2.11 | P | Foreign Exchange Future | 0.05594 | 0.06340 | | | 0 |
| 13/03/2019 | CNH / R On 13-December-19 | 2.12 | C | Foreign Exchange Future | 0.15467 | 0.14330 | | | 0 |
| 13/03/2019 | CNH / R On 13-December-19 | 2.12 | P | Foreign Exchange Future | 0.05997 | 0.06780 | | | 0 |
| 13/03/2019 | DKK / R On 18-March-19 | | | Foreign Exchange Future | 2.18620 | 2.15950 | | | 0 |
| 13/03/2019 | DKK / R On 18-March-19 | 2.24 | C | Foreign Exchange Future | 0.00222 | 0.00152 | | | 0 |
| 13/03/2019 | DKK / R On 18-March-19 | 2.24 | P | Foreign Exchange Future | 0.05602 | 0.08202 | | | 0 |
| 13/03/2019 | DKK / R On 18-March-19 | 2.25 | C | Foreign Exchange Future | 0.00178 | 0.00121 | | | 0 |
| 13/03/2019 | DKK / R On 18-March-19 | 2.25 | P | Foreign Exchange Future | 0.06558 | 0.09171 | | | 0 |
| 13/03/2019 | DKK / R On 18-March-19 | 2.26 | C | Foreign Exchange Future | 0.00146 | 0.00090 | | | 0 |
| 13/03/2019 | DKK / R On 18-March-19 | 2.26 | P | Foreign Exchange Future | 0.07526 | 0.10140 | | | 0 |
| 13/03/2019 | DKK / R On 14-June-19 | | | Foreign Exchange Future | 2.22620 | 2.19910 | | | 250 |
| 13/03/2019 | DKK / R On 14-June-19 | 2.14 | C | Foreign Exchange Future | 0.11150 | 0.09344 | | | 0 |
| 13/03/2019 | DKK / R On 14-June-19 | 2.14 | P | Foreign Exchange Future | 0.02530 | 0.03434 | | | 0 |
| 13/03/2019 | DKK / R On 14-June-19 | 2.15 | C | Foreign Exchange Future | 0.10480 | 0.08741 | | | 0 |
| 13/03/2019 | DKK / R On 14-June-19 | 2.15 | P | Foreign Exchange Future | 0.02860 | 0.03831 | | | 0 |
| 13/03/2019 | DKK / R On 14-June-19 | 2.16 | C | Foreign Exchange Future | 0.09836 | 0.08165 | | | 0 |
| 13/03/2019 | DKK / R On 14-June-19 | 2.16 | P | Foreign Exchange Future | 0.03216 | 0.04255 | | | 0 |
| 13/03/2019 | DKK / R On 16-September-19 | | | Foreign Exchange Future | 2.27030 | 2.24280 | | | 0 |
| 13/03/2019 | DKK / R On 16-September-19 | 2.38 | C | Foreign Exchange Future | 0.05192 | 0.04449 | | | 0 |
| 13/03/2019 | DKK / R On 16-September-19 | 2.38 | P | Foreign Exchange Future | 0.16162 | 0.18169 | | | 0 |
| 13/03/2019 | DKK / R On 16-September-19 | 2.39 | C | Foreign Exchange Future | 0.04943 | 0.04237 | | | 0 |
| 13/03/2019 | DKK / R On 16-September-19 | 2.39 | P | Foreign Exchange Future | 0.16913 | 0.18957 | | | 0 |
| 13/03/2019 | DKK / R On 16-September-19 | 2.40 | C | Foreign Exchange Future | 0.04705 | 0.04036 | | | 0 |
| 13/03/2019 | DKK / R On 16-September-19 | 2.40 | P | Foreign Exchange Future | 0.17675 | 0.19756 | | | 0 |
| 13/03/2019 | DKK / R On 13-December-19 | | | Foreign Exchange Future | 2.31310 | 2.28510 | | | 0 |
| 13/03/2019 | DKK / R On 13-December-19 | 2.53 | C | Foreign Exchange Future | 0.04937 | 0.04344 | | | 0 |
| 13/03/2019 | DKK / R On 13-December-19 | 2.53 | P | Foreign Exchange Future | 0.26627 | 0.28834 | | | 0 |
| 13/03/2019 | DKK / R On 13-December-19 | 2.54 | C | Foreign Exchange Future | 0.04762 | 0.04177 | | | 0 |
| 13/03/2019 | DKK / R On 13-December-19 | 2.54 | P | Foreign Exchange Future | 0.27452 | 0.29667 | | | 0 |
| 13/03/2019 | DKK / R On 13-December-19 | 2.55 | C | Foreign Exchange Future | 0.04595 | 0.04016 | | | 0 |
| 13/03/2019 | DKK / R On 13-December-19 | 2.55 | P | Foreign Exchange Future | 0.28285 | 0.30506 | | | 0 |
| 13/03/2019 | DKK / R On 16-March-20 | | | Foreign Exchange Future | 2.36000 | 2.33060 | | | 0 |
| 13/03/2019 | DKK / R On 16-March-20 | 2.60 | C | Foreign Exchange Future | 0.06435 | 0.05730 | | | 0 |
| 13/03/2019 | DKK / R On 16-March-20 | 2.60 | P | Foreign Exchange Future | 0.30435 | 0.32670 | | | 0 |
| 13/03/2019 | DKK / R On 16-March-20 | 2.61 | C | Foreign Exchange Future | 0.06237 | 0.05555 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/03/2019 | DKK / R On 16-March-20 | 2.61 | P | Foreign Exchange Future | 0.31237 | 0.33495 | | | 0 |
| 13/03/2019 | DKK / R On 16-March-20 | 2.62 | C | Foreign Exchange Future | 0.06045 | 0.05386 | | | 0 |
| 13/03/2019 | DKK / R On 16-March-20 | 2.62 | P | Foreign Exchange Future | 0.32045 | 0.34326 | | | 0 |
| 13/03/2019 | HK\$/R On 18-March-19 | | | Foreign Exchange Future | 1.83710 | 1.82030 | | | 0 |
| 13/03/2019 | HK\$/R On 18-March-19 | 1.78 | C | Foreign Exchange Future | 0.05838 | 0.04244 | | | 0 |
| 13/03/2019 | HK\$/R On 18-March-19 | 1.78 | P | Foreign Exchange Future | 0.00128 | 0.00214 | | | 0 |
| 13/03/2019 | HK\$/R On 18-March-19 | 1.79 | C | Foreign Exchange Future | 0.04907 | 0.03331 | | | 0 |
| 13/03/2019 | HK\$/R On 18-March-19 | 1.79 | P | Foreign Exchange Future | 0.00197 | 0.00301 | | | 0 |
| 13/03/2019 | HK\$/R On 18-March-19 | 1.80 | C | Foreign Exchange Future | 0.04010 | 0.02464 | | | 0 |
| 13/03/2019 | HK\$/R On 18-March-19 | 1.80 | P | Foreign Exchange Future | 0.00300 | 0.00434 | | | 0 |
| 13/03/2019 | HK\$/R On 14-June-19 | | | Foreign Exchange Future | 1.85970 | 1.84310 | | | 0 |
| 13/03/2019 | HK\$/R On 14-June-19 | 1.75 | C | Foreign Exchange Future | 0.12599 | 0.11395 | | | 0 |
| 13/03/2019 | HK\$/R On 14-June-19 | 1.75 | P | Foreign Exchange Future | 0.01629 | 0.02085 | | | 0 |
| 13/03/2019 | HK\$/R On 14-June-19 | 1.76 | C | Foreign Exchange Future | 0.11862 | 0.10706 | | | 0 |
| 13/03/2019 | HK\$/R On 14-June-19 | 1.76 | P | Foreign Exchange Future | 0.01892 | 0.02396 | | | 0 |
| 13/03/2019 | HK\$/R On 14-June-19 | 1.77 | C | Foreign Exchange Future | 0.11151 | 0.10045 | | | 0 |
| 13/03/2019 | HK\$/R On 14-June-19 | 1.77 | P | Foreign Exchange Future | 0.02181 | 0.02735 | | | 0 |
| 13/03/2019 | HK\$/R On 16-September-19 | | | Foreign Exchange Future | 1.88470 | 1.86780 | | | 0 |
| 13/03/2019 | HK\$/R On 16-September-19 | 1.81 | C | Foreign Exchange Future | 0.12331 | 0.11402 | | | 0 |
| 13/03/2019 | HK\$/R On 16-September-19 | 1.81 | P | Foreign Exchange Future | 0.04861 | 0.05622 | | | 0 |
| 13/03/2019 | HK\$/R On 16-September-19 | 1.82 | C | Foreign Exchange Future | 0.11769 | 0.10869 | | | 0 |
| 13/03/2019 | HK\$/R On 16-September-19 | 1.82 | P | Foreign Exchange Future | 0.05299 | 0.06089 | | | 0 |
| 13/03/2019 | HK\$/R On 16-September-19 | 1.83 | C | Foreign Exchange Future | 0.11228 | 0.10356 | | | 0 |
| 13/03/2019 | HK\$/R On 16-September-19 | 1.83 | P | Foreign Exchange Future | 0.05758 | 0.06576 | | | 0 |
| 13/03/2019 | HK\$/R On 13-December-19 | | | Foreign Exchange Future | 1.90800 | 1.89060 | | | 0 |
| 13/03/2019 | HK\$/R On 13-December-19 | 1.83 | C | Foreign Exchange Future | 0.14403 | 0.13435 | | | 0 |
| 13/03/2019 | HK\$/R On 13-December-19 | 1.83 | P | Foreign Exchange Future | 0.06603 | 0.07375 | | | 0 |
| 13/03/2019 | HK\$/R On 13-December-19 | 1.84 | C | Foreign Exchange Future | 0.13872 | 0.12937 | | | 0 |
| 13/03/2019 | HK\$/R On 13-December-19 | 1.84 | P | Foreign Exchange Future | 0.07072 | 0.07877 | | | 0 |
| 13/03/2019 | HK\$/R On 13-December-19 | 1.85 | C | Foreign Exchange Future | 0.13359 | 0.12455 | | | 0 |
| 13/03/2019 | HK\$/R On 13-December-19 | 1.85 | P | Foreign Exchange Future | 0.07559 | 0.08395 | | | 0 |
| 13/03/2019 | KES / R On 18-March-19 | | | Foreign Exchange Future | 0.14380 | 0.14250 | | | 0 |
| 13/03/2019 | KES / R On 14-June-19 | | | Foreign Exchange Future | 0.14320 | 0.14190 | | | 2,166 |
| 13/03/2019 | KES / R On 16-September-19 | | | Foreign Exchange Future | 0.14270 | 0.14140 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/03/2019 | KES / R On 13-December-19 | | | Foreign Exchange Future | 0.14190 | 0.14060 | | | 0 |
| 13/03/2019 | KES / R On 16-March-20 | | | Foreign Exchange Future | 0.13940 | 0.13810 | | | 0 |
| 13/03/2019 | NGN / R On 14-June-19 | | | Foreign Exchange Future | 0.04000 | 0.04000 | | | 0 |
| 13/03/2019 | NOK/R On 18-March-19 | | | Foreign Exchange Future | 1.67830 | 1.65540 | | | 0 |
| 13/03/2019 | NOK/R On 14-June-19 | | | Foreign Exchange Future | 1.70130 | 1.67810 | | | 0 |
| 13/03/2019 | NOK/R On 16-September-19 | | | Foreign Exchange Future | 1.72650 | 1.70310 | | | 0 |
| 13/03/2019 | NOK/R On 13-December-19 | | | Foreign Exchange Future | 1.75040 | 1.72650 | | | 0 |
| 13/03/2019 | NZ\$ / R On 18-March-19 | | | Foreign Exchange Future | 9.86310 | 9.81230 | | | 0 |
| 13/03/2019 | NZ\$ / R On 18-March-19 | 9.52 | C | Foreign Exchange Future | 0.34472 | 0.29687 | | | 0 |
| 13/03/2019 | NZ\$ / R On 18-March-19 | 9.52 | P | Foreign Exchange Future | 0.00162 | 0.00457 | | | 0 |
| 13/03/2019 | NZ\$ / R On 18-March-19 | 9.53 | C | Foreign Exchange Future | 0.33489 | 0.28727 | | | 0 |
| 13/03/2019 | NZ\$ / R On 18-March-19 | 9.53 | P | Foreign Exchange Future | 0.00179 | 0.00497 | | | 0 |
| 13/03/2019 | NZ\$ / R On 18-March-19 | 9.54 | C | Foreign Exchange Future | 0.32508 | 0.27771 | | | 0 |
| 13/03/2019 | NZ\$ / R On 18-March-19 | 9.54 | P | Foreign Exchange Future | 0.00198 | 0.00541 | | | 0 |
| 13/03/2019 | NZ\$ / R On 14-June-19 | | | Foreign Exchange Future | 9.98120 | 9.92970 | | | 0 |
| 13/03/2019 | NZ\$ / R On 14-June-19 | 9.91 | C | Foreign Exchange Future | 0.30050 | 0.27815 | | | 0 |
| 13/03/2019 | NZ\$ / R On 14-June-19 | 9.91 | P | Foreign Exchange Future | 0.22930 | 0.25845 | | | 0 |
| 13/03/2019 | NZ\$ / R On 14-June-19 | 9.92 | C | Foreign Exchange Future | 0.29546 | 0.27342 | | | 0 |
| 13/03/2019 | NZ\$ / R On 14-June-19 | 9.92 | P | Foreign Exchange Future | 0.23426 | 0.26372 | | | 0 |
| 13/03/2019 | NZ\$ / R On 14-June-19 | 9.93 | C | Foreign Exchange Future | 0.29049 | 0.26876 | | | 0 |
| 13/03/2019 | NZ\$ / R On 14-June-19 | 9.93 | P | Foreign Exchange Future | 0.23929 | 0.26906 | | | 0 |
| 13/03/2019 | NZ\$ / R On 16-September-19 | | | Foreign Exchange Future | 10.11090 | 10.05910 | | | 646 |
| 13/03/2019 | NZ\$ / R On 16-September-19 | 9.84 | C | Foreign Exchange Future | 0.51646 | 0.48924 | | | 0 |
| 13/03/2019 | NZ\$ / R On 16-September-19 | 9.84 | P | Foreign Exchange Future | 0.24556 | 0.27014 | | | 0 |
| 13/03/2019 | NZ\$ / R On 16-September-19 | 9.85 | C | Foreign Exchange Future | 0.51075 | 0.48377 | | | 0 |
| 13/03/2019 | NZ\$ / R On 16-September-19 | 9.85 | P | Foreign Exchange Future | 0.24985 | 0.27467 | | | 0 |
| 13/03/2019 | NZ\$ / R On 16-September-19 | 9.86 | C | Foreign Exchange Future | 0.50509 | 0.47834 | | | 0 |
| 13/03/2019 | NZ\$ / R On 16-September-19 | 9.86 | P | Foreign Exchange Future | 0.25419 | 0.27924 | | | 0 |
| 13/03/2019 | NZ\$ / R On 13-December-19 | | | Foreign Exchange Future | 10.23650 | 10.18210 | | | 0 |
| 13/03/2019 | NZ\$ / R On 13-December-19 | 10.34 | C | Foreign Exchange Future | 0.43012 | 0.41056 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/03/2019 | NZ\$ / R On 13-December-19 | 10.34 | P | Foreign Exchange Future | 0.53362 | 0.56846 | | | 0 |
| 13/03/2019 | NZ\$ / R On 13-December-19 | 10.35 | C | Foreign Exchange Future | 0.42626 | 0.40687 | | | 0 |
| 13/03/2019 | NZ\$ / R On 13-December-19 | 10.35 | P | Foreign Exchange Future | 0.53976 | 0.57477 | | | 0 |
| 13/03/2019 | NZ\$ / R On 13-December-19 | 10.36 | C | Foreign Exchange Future | 0.42243 | 0.40321 | | | 0 |
| 13/03/2019 | NZ\$ / R On 13-December-19 | 10.36 | P | Foreign Exchange Future | 0.54593 | 0.58111 | | | 0 |
| 13/03/2019 | NZ\$ / R On 16-March-20 | | | Foreign Exchange Future | 10.36940 | 10.31220 | | | 0 |
| 13/03/2019 | NZ\$ / R On 16-March-20 | 10.51 | C | Foreign Exchange Future | 0.50568 | 0.48466 | | | 0 |
| 13/03/2019 | NZ\$ / R On 16-March-20 | 10.51 | P | Foreign Exchange Future | 0.64628 | 0.68246 | | | 0 |
| 13/03/2019 | NZ\$ / R On 16-March-20 | 10.52 | C | Foreign Exchange Future | 0.50192 | 0.48104 | | | 0 |
| 13/03/2019 | NZ\$ / R On 16-March-20 | 10.52 | P | Foreign Exchange Future | 0.65252 | 0.68884 | | | 0 |
| 13/03/2019 | NZ\$ / R On 16-March-20 | 10.53 | C | Foreign Exchange Future | 0.49818 | 0.47744 | | | 0 |
| 13/03/2019 | NZ\$ / R On 16-March-20 | 10.53 | P | Foreign Exchange Future | 0.65878 | 0.69524 | | | 0 |
| 13/03/2019 | PULA / R On 18-March-19 | | | Foreign Exchange Future | 1.34600 | 1.33790 | | | 0 |
| 13/03/2019 | PULA / R On 18-March-19 | 1.33 | C | Foreign Exchange Future | 0.01600 | 0.00790 | | | 0 |
| 13/03/2019 | PULA / R On 18-March-19 | 1.33 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 13/03/2019 | PULA / R On 18-March-19 | 1.34 | C | Foreign Exchange Future | 0.00600 | 0.00000 | | | 0 |
| 13/03/2019 | PULA / R On 18-March-19 | 1.34 | P | Foreign Exchange Future | 0.00000 | 0.00210 | | | 0 |
| 13/03/2019 | PULA / R On 18-March-19 | 1.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 13/03/2019 | PULA / R On 18-March-19 | 1.35 | P | Foreign Exchange Future | 0.00400 | 0.01210 | | | 0 |
| 13/03/2019 | PULA / R On 14-June-19 | | | Foreign Exchange Future | 1.35230 | 1.34420 | | | 0 |
| 13/03/2019 | PULA / R On 14-June-19 | 1.31 | C | Foreign Exchange Future | 0.04230 | 0.03420 | | | 0 |
| 13/03/2019 | PULA / R On 14-June-19 | 1.31 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 13/03/2019 | PULA / R On 14-June-19 | 1.32 | C | Foreign Exchange Future | 0.03230 | 0.02420 | | | 0 |
| 13/03/2019 | PULA / R On 14-June-19 | 1.32 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 13/03/2019 | PULA / R On 14-June-19 | 1.33 | C | Foreign Exchange Future | 0.02230 | 0.01420 | | | 0 |
| 13/03/2019 | PULA / R On 14-June-19 | 1.33 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 13/03/2019 | PULA / R On 16-September-19 | | | Foreign Exchange Future | 1.35780 | 1.34990 | | | 0 |
| 13/03/2019 | PULA / R On 16-September-19 | 1.32 | C | Foreign Exchange Future | 0.03780 | 0.02990 | | | 0 |
| 13/03/2019 | PULA / R On 16-September-19 | 1.32 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 13/03/2019 | PULA / R On 16-September-19 | 1.33 | C | Foreign Exchange Future | 0.02780 | 0.01990 | | | 0 |
| 13/03/2019 | PULA / R On 16-September-19 | 1.33 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 13/03/2019 | PULA / R On 16-September-19 | 1.34 | C | Foreign Exchange Future | 0.01780 | 0.00990 | | | 0 |
| 13/03/2019 | PULA / R On 16-September-19 | 1.34 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 13/03/2019 | PULA / R On 13-December-19 | | | Foreign Exchange Future | 1.36210 | 1.35410 | | | 0 |
| 13/03/2019 | PULA / R On 13-December-19 | 1.33 | C | Foreign Exchange Future | 0.03210 | 0.02410 | | | 0 |
| 13/03/2019 | PULA / R On 13-December-19 | 1.33 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/03/2019 | PULA / R On 13-December-19 | 1.34 | C | Foreign Exchange Future | 0.02210 | 0.01410 | | | 0 |
| 13/03/2019 | PULA / R On 13-December-19 | 1.34 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 13/03/2019 | PULA / R On 13-December-19 | 1.35 | C | Foreign Exchange Future | 0.01210 | 0.00410 | | | 0 |
| 13/03/2019 | PULA / R On 13-December-19 | 1.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 13/03/2019 | QUANTO £ / \$ On 18-March-19 | | | Foreign Exchange Future | 1.31880 | 1.31310 | | | 5 |
| 13/03/2019 | QUANTO £ / \$ On 14-June-19 | | | Foreign Exchange Future | 1.32450 | 1.31880 | | | 0 |
| 13/03/2019 | QUANTO £ / \$ On 16-September-19 | | | Foreign Exchange Future | 1.33040 | 1.32470 | | | 0 |
| 13/03/2019 | QUANTO £ / \$ On 13-December-19 | | | Foreign Exchange Future | 1.33570 | 1.33000 | | | 2,219 |
| 13/03/2019 | QUANTO £ / \$ On 16-March-20 | | | Foreign Exchange Future | 1.34150 | 1.33570 | | | 0 |
| 13/03/2019 | QUANTO € / \$ On 18-March-19 | | | Foreign Exchange Future | 1.13120 | 1.12760 | | | 5 |
| 13/03/2019 | QUANTO € / \$ On 14-June-19 | | | Foreign Exchange Future | 1.13960 | 1.13590 | | | 582 |
| 13/03/2019 | QUANTO € / \$ On 16-September-19 | | | Foreign Exchange Future | 1.14850 | 1.14490 | | | 0 |
| 13/03/2019 | QUANTO € / \$ On 13-December-19 | | | Foreign Exchange Future | 1.15690 | 1.15320 | | | 0 |
| 13/03/2019 | QUANTO € / \$ On 16-March-20 | | | Foreign Exchange Future | 1.16620 | 1.16260 | | | 0 |
| 13/03/2019 | R / ¥EN On 18-March-19 | | | Foreign Exchange Future | 7.85360 | 7.85360 | 0.12944 | 1.01654 | 0 |
| 13/03/2019 | R / ¥EN On 18-March-19 | 7.87 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.12944 | | 0 |
| 13/03/2019 | R / ¥EN On 18-March-19 | 7.87 | P | Foreign Exchange Future | 0.01640 | 0.01640 | 0.12944 | 0.00212 | 0 |
| 13/03/2019 | R / ¥EN On 18-March-19 | 7.88 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.12944 | | 0 |
| 13/03/2019 | R / ¥EN On 18-March-19 | 7.88 | P | Foreign Exchange Future | 0.02640 | 0.02640 | 0.12944 | 0.00342 | 0 |
| 13/03/2019 | R / ¥EN On 18-March-19 | 7.89 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.12944 | | 0 |
| 13/03/2019 | R / ¥EN On 18-March-19 | 7.89 | P | Foreign Exchange Future | 0.03640 | 0.03640 | 0.12944 | 0.00471 | 0 |
| 13/03/2019 | SGD / R On 18-March-19 | | | Foreign Exchange Future | 10.64150 | 10.53850 | | | 0 |
| 13/03/2019 | SGD / R On 18-March-19 | 10.33 | C | Foreign Exchange Future | 0.31500 | 0.22101 | | | 0 |
| 13/03/2019 | SGD / R On 18-March-19 | 10.33 | P | Foreign Exchange Future | 0.00350 | 0.01251 | | | 0 |
| 13/03/2019 | SGD / R On 18-March-19 | 10.34 | C | Foreign Exchange Future | 0.30535 | 0.21209 | | | 0 |
| 13/03/2019 | SGD / R On 18-March-19 | 10.34 | P | Foreign Exchange Future | 0.00385 | 0.01359 | | | 0 |
| 13/03/2019 | SGD / R On 18-March-19 | 10.35 | C | Foreign Exchange Future | 0.29574 | 0.20326 | | | 0 |
| 13/03/2019 | SGD / R On 18-March-19 | 10.35 | P | Foreign Exchange Future | 0.00424 | 0.01476 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/03/2019 | SGD / R On 14-June-19 | | | Foreign Exchange Future | 10.76980 | 10.66600 | | | 0 |
| 13/03/2019 | SGD / R On 14-June-19 | 9.99 | C | Foreign Exchange Future | 0.81953 | 0.73237 | | | 0 |
| 13/03/2019 | SGD / R On 14-June-19 | 9.99 | P | Foreign Exchange Future | 0.03973 | 0.05637 | | | 0 |
| 13/03/2019 | SGD / R On 14-June-19 | 10.00 | C | Foreign Exchange Future | 0.81094 | 0.72421 | | | 0 |
| 13/03/2019 | SGD / R On 14-June-19 | 10.00 | P | Foreign Exchange Future | 0.04114 | 0.05821 | | | 0 |
| 13/03/2019 | SGD / R On 14-June-19 | 10.01 | C | Foreign Exchange Future | 0.80238 | 0.71610 | | | 0 |
| 13/03/2019 | SGD / R On 14-June-19 | 10.01 | P | Foreign Exchange Future | 0.04258 | 0.06010 | | | 0 |
| 13/03/2019 | SGD / R On 16-September-19 | | | Foreign Exchange Future | 10.91170 | 10.80770 | | | 0 |
| 13/03/2019 | SGD / R On 16-September-19 | 10.52 | C | Foreign Exchange Future | 0.62408 | 0.56216 | | | 0 |
| 13/03/2019 | SGD / R On 16-September-19 | 10.52 | P | Foreign Exchange Future | 0.23238 | 0.27446 | | | 0 |
| 13/03/2019 | SGD / R On 16-September-19 | 10.53 | C | Foreign Exchange Future | 0.61811 | 0.55662 | | | 0 |
| 13/03/2019 | SGD / R On 16-September-19 | 10.53 | P | Foreign Exchange Future | 0.23641 | 0.27892 | | | 0 |
| 13/03/2019 | SGD / R On 16-September-19 | 10.54 | C | Foreign Exchange Future | 0.61219 | 0.55112 | | | 0 |
| 13/03/2019 | SGD / R On 16-September-19 | 10.54 | P | Foreign Exchange Future | 0.24049 | 0.28342 | | | 0 |
| 13/03/2019 | SGD / R On 13-December-19 | | | Foreign Exchange Future | 11.05150 | 10.94440 | | | 0 |
| 13/03/2019 | SGD / R On 13-December-19 | 10.66 | C | Foreign Exchange Future | 0.71662 | 0.65611 | | | 0 |
| 13/03/2019 | SGD / R On 13-December-19 | 10.66 | P | Foreign Exchange Future | 0.32512 | 0.37171 | | | 0 |
| 13/03/2019 | SGD / R On 13-December-19 | 10.67 | C | Foreign Exchange Future | 0.71106 | 0.65091 | | | 0 |
| 13/03/2019 | SGD / R On 13-December-19 | 10.67 | P | Foreign Exchange Future | 0.32956 | 0.37651 | | | 0 |
| 13/03/2019 | SGD / R On 13-December-19 | 10.68 | C | Foreign Exchange Future | 0.70554 | 0.64575 | | | 0 |
| 13/03/2019 | SGD / R On 13-December-19 | 10.68 | P | Foreign Exchange Future | 0.33404 | 0.38135 | | | 0 |
| 13/03/2019 | TRY / R On 18-March-19 | | | Foreign Exchange Future | 2.62930 | 2.60680 | | | 25,000 |
| 13/03/2019 | TRY / R On 18-March-19 | 2.72 | C | Foreign Exchange Future | 0.00135 | 0.00113 | | | 0 |
| 13/03/2019 | TRY / R On 18-March-19 | 2.72 | P | Foreign Exchange Future | 0.09205 | 0.11433 | | | 0 |
| 13/03/2019 | TRY / R On 18-March-19 | 2.73 | C | Foreign Exchange Future | 0.00114 | 0.00090 | | | 0 |
| 13/03/2019 | TRY / R On 18-March-19 | 2.73 | P | Foreign Exchange Future | 0.10184 | 0.12410 | | | 0 |
| 13/03/2019 | TRY / R On 18-March-19 | 2.74 | C | Foreign Exchange Future | 0.00099 | 0.00071 | | | 0 |
| 13/03/2019 | TRY / R On 18-March-19 | 2.74 | P | Foreign Exchange Future | 0.11169 | 0.13391 | | | 0 |
| 13/03/2019 | TRY / R On 14-June-19 | | | Foreign Exchange Future | 2.53070 | 2.50970 | | | 1,400 |
| 13/03/2019 | TRY / R On 14-June-19 | 3.52 | C | Foreign Exchange Future | 0.00060 | 0.00058 | | | 0 |
| 13/03/2019 | TRY / R On 14-June-19 | 3.52 | P | Foreign Exchange Future | 0.98990 | 1.01088 | | | 0 |
| 13/03/2019 | TRY / R On 14-June-19 | 3.53 | C | Foreign Exchange Future | 0.00056 | 0.00054 | | | 0 |
| 13/03/2019 | TRY / R On 14-June-19 | 3.53 | P | Foreign Exchange Future | 0.99986 | 1.02084 | | | 0 |
| 13/03/2019 | TRY / R On 14-June-19 | 3.54 | C | Foreign Exchange Future | 0.00052 | 0.00051 | | | 0 |
| 13/03/2019 | TRY / R On 14-June-19 | 3.54 | P | Foreign Exchange Future | 1.00982 | 1.03081 | | | 0 |
| 13/03/2019 | TRY / R On 16-September-19 | | | Foreign Exchange Future | 2.44170 | 2.42260 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------------------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/03/2019 | TRY / R On 16-September-19 | 2.34 | C | Foreign Exchange Future | 0.17444 | 0.16250 | | | 0 |
| 13/03/2019 | TRY / R On 16-September-19 | 2.34 | P | Foreign Exchange Future | 0.07274 | 0.07990 | | | 0 |
| 13/03/2019 | TRY / R On 16-September-19 | 2.35 | C | Foreign Exchange Future | 0.16789 | 0.15614 | | | 0 |
| 13/03/2019 | TRY / R On 16-September-19 | 2.35 | P | Foreign Exchange Future | 0.07619 | 0.08354 | | | 0 |
| 13/03/2019 | TRY / R On 16-September-19 | 2.36 | C | Foreign Exchange Future | 0.16147 | 0.14991 | | | 0 |
| 13/03/2019 | TRY / R On 16-September-19 | 2.36 | P | Foreign Exchange Future | 0.07977 | 0.08731 | | | 0 |
| 13/03/2019 | TRY / R On 13-December-19 | | | Foreign Exchange Future | 2.37260 | 2.35400 | | | 0 |
| 13/03/2019 | TRY / R On 13-December-19 | 2.28 | C | Foreign Exchange Future | 0.19928 | 0.18855 | | | 0 |
| 13/03/2019 | TRY / R On 13-December-19 | 2.28 | P | Foreign Exchange Future | 0.10668 | 0.11455 | | | 0 |
| 13/03/2019 | TRY / R On 13-December-19 | 2.29 | C | Foreign Exchange Future | 0.19320 | 0.18272 | | | 0 |
| 13/03/2019 | TRY / R On 13-December-19 | 2.29 | P | Foreign Exchange Future | 0.11060 | 0.11872 | | | 0 |
| 13/03/2019 | TRY / R On 13-December-19 | 2.30 | C | Foreign Exchange Future | 0.18722 | 0.17698 | | | 0 |
| 13/03/2019 | TRY / R On 13-December-19 | 2.30 | P | Foreign Exchange Future | 0.11462 | 0.12298 | | | 0 |
| 13/03/2019 | ZMW / R On 18-March-19 | | | Foreign Exchange Future | 1.09950 | 1.09950 | | | 0 |
| 13/03/2019 | ZMW / R On 14-June-19 | | | Foreign Exchange Future | 1.05110 | 1.05110 | | | 0 |
| Futures Open Interest | | | | | | | | 1,801,780.00 | |
| Options Open Interest | | | | | | | | 7,257,660.00 | |
| Total | | | | | | | | 9,059,440.00 | |