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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 30/04/2019 TO: 30/04/2019

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 30/04/2019 | \$ / R On 30-April-19 | | | Any day expiry | 12.92800 | 12.92800 | | | 0 |
| 30/04/2019 | \$ / R On 30-April-19 | 12.92 | C | Any day expiry | 0.00800 | 0.04992 | | | 0 |
| 30/04/2019 | \$ / R On 30-April-19 | 12.92 | P | Any day expiry | 0.00000 | 0.04192 | | | 0 |
| 30/04/2019 | \$ / R On 30-April-19 | 13.00 | C | Any day expiry | 0.00000 | 0.01585 | | | 0 |
| 30/04/2019 | \$ / R On 30-April-19 | 13.00 | P | Any day expiry | 0.07200 | 0.08785 | | | 0 |
| 30/04/2019 | \$ / R On 30-April-19 | 13.49 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | \$ / R On 30-April-19 | 13.49 | P | Any day expiry | 0.56200 | 0.56200 | | | 0 |
| 30/04/2019 | \$ / R On 30-April-19 | 13.95 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | \$ / R On 30-April-19 | 13.95 | P | Any day expiry | 1.02200 | 1.02200 | | | 0 |
| 30/04/2019 | \$ / R On 30-April-19 | 14.20 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | \$ / R On 30-April-19 | 14.20 | P | Any day expiry | 1.27200 | 1.27200 | | | 0 |
| 30/04/2019 | \$ / R On 30-April-19 | 14.25 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | \$ / R On 30-April-19 | 14.25 | P | Any day expiry | 1.32200 | 1.32200 | | | 0 |
| 30/04/2019 | \$ / R On 30-April-19 | 14.45 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | \$ / R On 30-April-19 | 14.45 | P | Any day expiry | 1.52200 | 1.52200 | | | 0 |
| 30/04/2019 | \$ / R On 30-April-19 | 14.84 | C | Any day expiry | 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 |
|------------|-----------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 30/04/2019 | \$ / R On 30-April-19 | 14.84 | P | Any day expiry | 1.91200 | 1.91200 | | | 0 |
| 30/04/2019 | \$ / R On 30-April-19 | 15.61 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | \$ / R On 30-April-19 | 15.61 | P | Any day expiry | 2.68200 | 2.68200 | | | 0 |
| 30/04/2019 | \$ / R On 30-April-19 | 15.96 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | \$ / R On 30-April-19 | 15.96 | P | Any day expiry | 3.03200 | 3.03200 | | | 0 |
| 30/04/2019 | \$ / R On 10-May-19 | | | Any day expiry | 14.40210 | 14.40210 | | | 0 |
| 30/04/2019 | \$ / R On 09-May-19 | 13.72 | C | Any day expiry | 0.14863 | 0.14964 | | | 0 |
| 30/04/2019 | \$ / R On 09-May-19 | 13.72 | P | Any day expiry | 0.00463 | 0.00564 | | | 0 |
| 30/04/2019 | \$ / R On 07-May-19 | 13.75 | C | Any day expiry | 0.70500 | 0.70500 | | | 0 |
| 30/04/2019 | \$ / R On 07-May-19 | 13.75 | P | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | \$ / R On 09-May-19 | 13.86 | C | Any day expiry | 0.04545 | 0.04780 | | | 0 |
| 30/04/2019 | \$ / R On 09-May-19 | 13.86 | P | Any day expiry | 0.04145 | 0.04380 | | | 0 |
| 30/04/2019 | \$ / R On 07-May-19 | 13.95 | C | Any day expiry | 0.50500 | 0.50500 | | | 0 |
| 30/04/2019 | \$ / R On 07-May-19 | 13.95 | P | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | \$ / R On 07-May-19 | 14.03 | C | Any day expiry | 0.42500 | 0.42500 | | | 0 |
| 30/04/2019 | \$ / R On 07-May-19 | 14.03 | P | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | \$ / R On 10-May-19 | 14.18 | C | Any day expiry | 0.22348 | 0.22391 | | | 0 |
| 30/04/2019 | \$ / R On 10-May-19 | 14.18 | P | Any day expiry | 0.00138 | 0.00181 | | | 0 |
| 30/04/2019 | \$ / R On 09-May-19 | 14.20 | C | Any day expiry | 0.00004 | 0.00006 | | | 0 |
| 30/04/2019 | \$ / R On 09-May-19 | 14.20 | P | Any day expiry | 0.33604 | 0.33606 | | | 0 |
| 30/04/2019 | \$ / R On 07-May-19 | 14.45 | C | Any day expiry | 0.04247 | 0.04523 | | | 0 |
| 30/04/2019 | \$ / R On 07-May-19 | 14.45 | P | Any day expiry | 0.03747 | 0.04023 | | | 0 |
| 30/04/2019 | \$ / R On 17-May-19 | | | Any day expiry | 14.06440 | 14.06440 | | | 0 |
| 30/04/2019 | \$ / R On 17-May-19 | 13.75 | C | Any day expiry | 0.31538 | 0.31559 | | | 0 |
| 30/04/2019 | \$ / R On 17-May-19 | 13.75 | P | Any day expiry | 0.00098 | 0.00119 | | | 0 |
| 30/04/2019 | \$ / R On 17-May-19 | 13.90 | C | Any day expiry | 0.17497 | 0.17595 | | | 0 |
| 30/04/2019 | \$ / R On 17-May-19 | 13.90 | P | Any day expiry | 0.01057 | 0.01155 | | | 0 |
| 30/04/2019 | \$ / R On 17-May-19 | 14.00 | C | Any day expiry | 0.09799 | 0.09959 | | | 0 |
| 30/04/2019 | \$ / R On 17-May-19 | 14.00 | P | Any day expiry | 0.03359 | 0.03519 | | | 0 |
| 30/04/2019 | \$ / R On 13-May-19 | 14.04 | C | Any day expiry | 0.05749 | 0.05948 | | | 0 |
| 30/04/2019 | \$ / R On 13-May-19 | 14.04 | P | Any day expiry | 0.04849 | 0.05048 | | | 0 |
| 30/04/2019 | \$ / R On 17-May-19 | 14.40 | C | Any day expiry | 0.00078 | 0.00096 | | | 0 |
| 30/04/2019 | \$ / R On 17-May-19 | 14.40 | P | Any day expiry | 0.33638 | 0.33656 | | | 0 |
| 30/04/2019 | \$ / R On 17-May-19 | 14.60 | C | Any day expiry | 0.00001 | 0.00002 | | | 0 |
| 30/04/2019 | \$ / R On 17-May-19 | 14.60 | P | Any day expiry | 0.53561 | 0.53562 | | | 0 |
| 30/04/2019 | \$ / R On 15-May-19 | 14.65 | C | Any day expiry | 0.06025 | 0.06219 | | | 0 |
| 30/04/2019 | \$ / R On 15-May-19 | 14.65 | P | Any day expiry | 0.05825 | 0.06019 | | | 0 |
| 30/04/2019 | \$ / R On 17-May-19 | 15.00 | C | Any day expiry | 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 |
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| 30/04/2019 | \$ / R On 17-May-19 | 15.00 | P | Any day expiry | 0.93560 | 0.93560 | | | 0 |
| 30/04/2019 | \$ / R On 17-May-19 | 15.10 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | \$ / R On 17-May-19 | 15.10 | P | Any day expiry | 1.03560 | 1.03560 | | | 0 |
| 30/04/2019 | \$ / R On 24-May-19 | | | Any day expiry | 14.46470 | 14.46470 | | | 0 |
| 30/04/2019 | \$ / R On 24-May-19 | 14.20 | C | Any day expiry | 0.27086 | 0.27141 | | | 0 |
| 30/04/2019 | \$ / R On 24-May-19 | 14.20 | P | Any day expiry | 0.00616 | 0.00671 | | | 0 |
| 30/04/2019 | \$ / R On 20-May-19 | 14.25 | C | Any day expiry | 0.09686 | 0.09843 | | | 0 |
| 30/04/2019 | \$ / R On 20-May-19 | 14.25 | P | Any day expiry | 0.04326 | 0.04483 | | | 0 |
| 30/04/2019 | \$ / R On 20-May-19 | 15.25 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | \$ / R On 20-May-19 | 15.25 | P | Any day expiry | 0.94640 | 0.94640 | | | 0 |
| 30/04/2019 | \$ / R On 20-May-19 | 15.50 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | \$ / R On 20-May-19 | 15.50 | P | Any day expiry | 1.19640 | 1.19640 | | | 0 |
| 30/04/2019 | \$ / R On 31-May-19 | | | Any day expiry | 13.14750 | 13.14750 | | | 0 |
| 30/04/2019 | \$ / R On 31-May-19 | 13.00 | C | Any day expiry | 0.17146 | 0.17236 | | | 0 |
| 30/04/2019 | \$ / R On 31-May-19 | 13.00 | P | Any day expiry | 0.02396 | 0.02486 | | | 0 |
| 30/04/2019 | \$ / R On 31-May-19 | 13.14 | C | Any day expiry | 0.08022 | 0.08144 | | | 0 |
| 30/04/2019 | \$ / R On 31-May-19 | 13.14 | P | Any day expiry | 0.07272 | 0.07394 | | | 0 |
| 30/04/2019 | \$ / R On 31-May-19 | 14.20 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | \$ / R On 31-May-19 | 14.20 | P | Any day expiry | 1.05250 | 1.05250 | | | 0 |
| 30/04/2019 | \$ / R On 29-May-19 | 14.23 | C | Any day expiry | 0.08384 | 0.08520 | | | 0 |
| 30/04/2019 | \$ / R On 29-May-19 | 14.23 | P | Any day expiry | 0.07634 | 0.07770 | | | 0 |
| 30/04/2019 | \$ / R On 31-May-19 | 14.25 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | \$ / R On 31-May-19 | 14.25 | P | Any day expiry | 1.10250 | 1.10250 | | | 0 |
| 30/04/2019 | \$ / R On 31-May-19 | 15.01 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | \$ / R On 31-May-19 | 15.01 | P | Any day expiry | 1.86250 | 1.86250 | | | 0 |
| 30/04/2019 | \$ / R On 31-May-19 | 15.79 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | \$ / R On 31-May-19 | 15.79 | P | Any day expiry | 2.64250 | 2.64250 | | | 0 |
| 30/04/2019 | \$ / R On 31-May-19 | 16.15 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | \$ / R On 31-May-19 | 16.15 | P | Any day expiry | 3.00250 | 3.00250 | | | 0 |
| 30/04/2019 | \$ / R On 04-June-19 | | | Any day expiry | 14.51100 | 14.51100 | | | 0 |
| 30/04/2019 | \$ / R On 03-June-19 | 12.14 | C | Any day expiry | 0.07441 | 0.07549 | | | 0 |
| 30/04/2019 | \$ / R On 03-June-19 | 12.14 | P | Any day expiry | 0.07341 | 0.07449 | | | 0 |
| 30/04/2019 | \$ / R On 04-June-19 | 14.51 | C | Any day expiry | 0.09013 | 0.09140 | | | 0 |
| 30/04/2019 | \$ / R On 04-June-19 | 14.51 | P | Any day expiry | 0.08913 | 0.09040 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | | | Foreign Exchange Future | 14.37000 | 14.37000 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 10.69 | C | Foreign Exchange Future | 3.68000 | 3.68000 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 30/04/2019 | \$ / R On 14-June-19 | 10.69 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 12.28 | C | Foreign Exchange Future | 2.09000 | 2.09000 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 12.28 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 12.65 | C | Foreign Exchange Future | 1.72000 | 1.72000 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 12.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 12.75 | C | Foreign Exchange Future | 1.62000 | 1.62000 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 12.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 12.92 | C | Foreign Exchange Future | 1.45000 | 1.45000 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 12.92 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 12.98 | C | Foreign Exchange Future | 1.39000 | 1.39000 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 12.98 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 13.00 | C | Foreign Exchange Future | 1.37000 | 1.37000 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 13.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 13.10 | C | Foreign Exchange Future | 1.27000 | 1.27000 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 13.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 13.13 | C | Foreign Exchange Future | 1.24000 | 1.24000 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 13.13 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 13.22 | C | Foreign Exchange Future | 1.15000 | 1.15000 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 13.22 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 13.24 | C | Foreign Exchange Future | 1.13000 | 1.13000 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 13.24 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 13.25 | C | Foreign Exchange Future | 1.12000 | 1.12000 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 13.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 13.28 | C | Foreign Exchange Future | 1.09000 | 1.09000 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 13.28 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 13.30 | C | Foreign Exchange Future | 1.07000 | 1.07000 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 13.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 13.35 | C | Foreign Exchange Future | 1.02000 | 1.02000 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 13.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 13.50 | C | Foreign Exchange Future | 0.87001 | 0.87001 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 13.50 | P | Foreign Exchange Future | 0.00001 | 0.00001 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 13.60 | C | Foreign Exchange Future | 0.77006 | 0.77007 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 13.60 | P | Foreign Exchange Future | 0.00006 | 0.00007 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 13.83 | C | Foreign Exchange Future | 0.54127 | 0.54138 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 13.83 | P | Foreign Exchange Future | 0.00127 | 0.00138 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 13.88 | C | Foreign Exchange Future | 0.49224 | 0.49240 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 13.88 | P | Foreign Exchange Future | 0.00224 | 0.00240 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 13.90 | C | Foreign Exchange Future | 0.47278 | 0.47297 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 13.90 | P | Foreign Exchange Future | 0.00278 | 0.00297 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 13.91 | C | Foreign Exchange Future | 0.46310 | 0.46330 | | | 0 |

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|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 30/04/2019 | \$ / R On 14-June-19 | 13.91 | P | Foreign Exchange Future | 0.00310 | 0.00330 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 13.98 | C | Foreign Exchange Future | 0.39624 | 0.39657 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 13.98 | P | Foreign Exchange Future | 0.00624 | 0.00657 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 14.00 | C | Foreign Exchange Future | 0.37754 | 0.37791 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 14.00 | P | Foreign Exchange Future | 0.00754 | 0.00791 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 14.06 | C | Foreign Exchange Future | 0.32283 | 0.32334 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 14.06 | P | Foreign Exchange Future | 0.01283 | 0.01334 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 14.07 | C | Foreign Exchange Future | 0.31395 | 0.31449 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 14.07 | P | Foreign Exchange Future | 0.01395 | 0.01449 | | | 0 |
| 30/04/2019 | \$ / R On 10-June-19 | 14.15 | C | Any day expiry | 0.00920 | 0.00965 | | | 0 |
| 30/04/2019 | \$ / R On 10-June-19 | 14.15 | P | Any day expiry | 0.33010 | 0.33055 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 14.20 | C | Foreign Exchange Future | 0.20719 | 0.20807 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 14.20 | P | Foreign Exchange Future | 0.03719 | 0.03807 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 14.25 | C | Foreign Exchange Future | 0.17145 | 0.17243 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 14.25 | P | Foreign Exchange Future | 0.05145 | 0.05243 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 14.30 | C | Foreign Exchange Future | 0.13926 | 0.14033 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 14.30 | P | Foreign Exchange Future | 0.06926 | 0.07033 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 14.35 | C | Foreign Exchange Future | 0.11089 | 0.11200 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 14.35 | P | Foreign Exchange Future | 0.09089 | 0.09200 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 14.36 | C | Foreign Exchange Future | 0.10569 | 0.10680 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 14.36 | P | Foreign Exchange Future | 0.09569 | 0.09680 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 14.37 | C | Foreign Exchange Future | 0.10065 | 0.10176 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 14.37 | P | Foreign Exchange Future | 0.10065 | 0.10176 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 14.38 | C | Foreign Exchange Future | 0.09576 | 0.09687 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 14.38 | P | Foreign Exchange Future | 0.10576 | 0.10687 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 14.42 | C | Foreign Exchange Future | 0.07779 | 0.07888 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 14.42 | P | Foreign Exchange Future | 0.12779 | 0.12888 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 14.44 | C | Foreign Exchange Future | 0.06973 | 0.07080 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 14.44 | P | Foreign Exchange Future | 0.13973 | 0.14080 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 14.58 | C | Foreign Exchange Future | 0.02915 | 0.02995 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 14.58 | P | Foreign Exchange Future | 0.23915 | 0.23995 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 14.63 | C | Foreign Exchange Future | 0.02036 | 0.02103 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 14.63 | P | Foreign Exchange Future | 0.28036 | 0.28103 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 14.65 | C | Foreign Exchange Future | 0.01751 | 0.01812 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 14.65 | P | Foreign Exchange Future | 0.29751 | 0.29812 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 14.66 | C | Foreign Exchange Future | 0.01621 | 0.01680 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 14.66 | P | Foreign Exchange Future | 0.30621 | 0.30680 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 14.72 | C | Foreign Exchange Future | 0.00998 | 0.01043 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 14.72 | P | Foreign Exchange Future | 0.35998 | 0.36043 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 14.75 | C | Foreign Exchange Future | 0.00772 | 0.00810 | | | 0 |

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|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 30/04/2019 | \$ / R On 14-June-19 | 14.75 | P | Foreign Exchange Future | 0.38772 | 0.38810 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 14.78 | C | Foreign Exchange Future | 0.00591 | 0.00623 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 14.78 | P | Foreign Exchange Future | 0.41591 | 0.41623 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 14.82 | C | Foreign Exchange Future | 0.00408 | 0.00432 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 14.82 | P | Foreign Exchange Future | 0.45408 | 0.45432 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 15.00 | C | Foreign Exchange Future | 0.00061 | 0.00067 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 15.00 | P | Foreign Exchange Future | 0.63061 | 0.63067 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 15.10 | C | Foreign Exchange Future | 0.00018 | 0.00020 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 15.10 | P | Foreign Exchange Future | 0.73018 | 0.73020 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 15.30 | C | Foreign Exchange Future | 0.00001 | 0.00001 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 15.30 | P | Foreign Exchange Future | 0.93001 | 0.93001 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 15.32 | C | Foreign Exchange Future | 0.00001 | 0.00001 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 15.32 | P | Foreign Exchange Future | 0.95001 | 0.95001 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 15.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 15.50 | P | Foreign Exchange Future | 1.13000 | 1.13000 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 15.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 15.55 | P | Foreign Exchange Future | 1.18000 | 1.18000 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 15.58 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 15.58 | P | Foreign Exchange Future | 1.21000 | 1.21000 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 15.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 15.60 | P | Foreign Exchange Future | 1.23000 | 1.23000 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 15.62 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 15.62 | P | Foreign Exchange Future | 1.25000 | 1.25000 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 15.64 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 15.64 | P | Foreign Exchange Future | 1.27000 | 1.27000 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 15.66 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 15.66 | P | Foreign Exchange Future | 1.29000 | 1.29000 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 15.73 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 15.73 | P | Foreign Exchange Future | 1.36000 | 1.36000 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 15.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 15.80 | P | Foreign Exchange Future | 1.43000 | 1.43000 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 15.89 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 15.89 | P | Foreign Exchange Future | 1.52000 | 1.52000 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 15.92 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 15.92 | P | Foreign Exchange Future | 1.55000 | 1.55000 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 16.00 | P | Foreign Exchange Future | 1.63000 | 1.63000 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 16.09 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 16.09 | P | Foreign Exchange Future | 1.72000 | 1.72000 | | | 0 |
| 30/04/2019 | \$ / R On 14-June-19 | 17.96 | C | 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 |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 30/04/2019 | \$ / R On 14-June-19 | 17.96 | P | Foreign Exchange Future | 3.59000 | 3.59000 | | | 0 |
| 30/04/2019 | \$ / R On 20-June-19 | | | Any day expiry | 15.60240 | 15.60240 | | | 0 |
| 30/04/2019 | \$ / R On 20-June-19 | 14.72 | C | Any day expiry | 0.88247 | 0.88248 | | | 0 |
| 30/04/2019 | \$ / R On 20-June-19 | 14.72 | P | Any day expiry | 0.00007 | 0.00008 | | | 0 |
| 30/04/2019 | \$ / R On 20-June-19 | 17.22 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | \$ / R On 20-June-19 | 17.22 | P | Any day expiry | 1.61760 | 1.61760 | | | 0 |
| 30/04/2019 | \$ / R On 28-June-19 | | | Any day expiry | 13.80220 | 13.80220 | | | 0 |
| 30/04/2019 | \$ / R On 28-June-19 | 13.00 | C | Any day expiry | 0.80231 | 0.80232 | | | 0 |
| 30/04/2019 | \$ / R On 28-June-19 | 13.00 | P | Any day expiry | 0.00011 | 0.00012 | | | 0 |
| 30/04/2019 | \$ / R On 28-June-19 | 14.02 | C | Any day expiry | 0.03488 | 0.03558 | | | 0 |
| 30/04/2019 | \$ / R On 28-June-19 | 14.02 | P | Any day expiry | 0.25268 | 0.25338 | | | 0 |
| 30/04/2019 | \$ / R On 28-June-19 | 14.20 | C | Any day expiry | 0.01002 | 0.01037 | | | 0 |
| 30/04/2019 | \$ / R On 28-June-19 | 14.20 | P | Any day expiry | 0.40782 | 0.40817 | | | 0 |
| 30/04/2019 | \$ / R On 28-June-19 | 14.25 | C | Any day expiry | 0.00674 | 0.00701 | | | 0 |
| 30/04/2019 | \$ / R On 28-June-19 | 14.25 | P | Any day expiry | 0.45454 | 0.45481 | | | 0 |
| 30/04/2019 | \$ / R On 28-June-19 | 15.17 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | \$ / R On 28-June-19 | 15.17 | P | Any day expiry | 1.36780 | 1.36780 | | | 0 |
| 30/04/2019 | \$ / R On 28-June-19 | 15.33 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | \$ / R On 28-June-19 | 15.33 | P | Any day expiry | 1.52780 | 1.52780 | | | 0 |
| 30/04/2019 | \$ / R On 28-June-19 | 15.96 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | \$ / R On 28-June-19 | 15.96 | P | Any day expiry | 2.15780 | 2.15780 | | | 0 |
| 30/04/2019 | \$ / R On 28-June-19 | 16.32 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | \$ / R On 28-June-19 | 16.32 | P | Any day expiry | 2.51780 | 2.51780 | | | 0 |
| 30/04/2019 | \$ / R On 04-July-19 | | | Any day expiry | 14.21270 | 14.21270 | | | 0 |
| 30/04/2019 | \$ / R On 01-July-19 | 13.19 | C | Any day expiry | 0.10919 | 0.11006 | | | 0 |
| 30/04/2019 | \$ / R On 01-July-19 | 13.19 | P | Any day expiry | 0.10769 | 0.10856 | | | 0 |
| 30/04/2019 | \$ / R On 03-July-19 | 13.45 | C | Any day expiry | 1.08551 | 1.08551 | | | 0 |
| 30/04/2019 | \$ / R On 03-July-19 | 13.45 | P | Any day expiry | 0.00001 | 0.00001 | | | 0 |
| 30/04/2019 | \$ / R On 04-July-19 | 14.21 | C | Any day expiry | 0.12098 | 0.12190 | | | 0 |
| 30/04/2019 | \$ / R On 04-July-19 | 14.21 | P | Any day expiry | 0.11828 | 0.11920 | | | 0 |
| 30/04/2019 | \$ / R On 03-July-19 | 16.44 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | \$ / R On 03-July-19 | 16.44 | P | Any day expiry | 1.90450 | 1.90450 | | | 0 |
| 30/04/2019 | \$ / R On 01-August-19 | | | Any day expiry | 13.24700 | 13.24700 | | | 0 |
| 30/04/2019 | \$ / R On 31-July-19 | 13.00 | C | Any day expiry | 0.86008 | 0.86011 | | | 0 |
| 30/04/2019 | \$ / R On 31-July-19 | 13.00 | P | Any day expiry | 0.00058 | 0.00061 | | | 0 |
| 30/04/2019 | \$ / R On 01-August-19 | 13.24 | C | Any day expiry | 0.13687 | 0.13759 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 30/04/2019 | \$ / R On 01-August-19 | 13.24 | P | Any day expiry | 0.12987 | 0.13059 | | | 0 |
| 30/04/2019 | \$ / R On 31-July-19 | 14.20 | C | Any day expiry | 0.03124 | 0.03171 | | | 0 |
| 30/04/2019 | \$ / R On 31-July-19 | 14.20 | P | Any day expiry | 0.37174 | 0.37221 | | | 0 |
| 30/04/2019 | \$ / R On 31-July-19 | 14.25 | C | Any day expiry | 0.02388 | 0.02429 | | | 0 |
| 30/04/2019 | \$ / R On 31-July-19 | 14.25 | P | Any day expiry | 0.41438 | 0.41479 | | | 0 |
| 30/04/2019 | \$ / R On 31-July-19 | 15.34 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | \$ / R On 31-July-19 | 15.34 | P | Any day expiry | 1.48050 | 1.48050 | | | 0 |
| 30/04/2019 | \$ / R On 31-July-19 | 16.14 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | \$ / R On 31-July-19 | 16.14 | P | Any day expiry | 2.28050 | 2.28050 | | | 0 |
| 30/04/2019 | \$ / R On 31-July-19 | 16.50 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | \$ / R On 31-July-19 | 16.50 | P | Any day expiry | 2.64050 | 2.64050 | | | 0 |
| 30/04/2019 | \$ / R On 13-August-19 | | | Any day expiry | 15.19300 | 15.19300 | | | 0 |
| 30/04/2019 | \$ / R On 13-August-19 | 14.48 | C | Any day expiry | 0.71879 | 0.71894 | | | 0 |
| 30/04/2019 | \$ / R On 13-August-19 | 14.48 | P | Any day expiry | 0.00579 | 0.00594 | | | 0 |
| 30/04/2019 | \$ / R On 13-August-19 | 16.35 | C | Any day expiry | 0.00040 | 0.00042 | | | 0 |
| 30/04/2019 | \$ / R On 13-August-19 | 16.35 | P | Any day expiry | 1.15740 | 1.15742 | | | 0 |
| 30/04/2019 | \$ / R On 30-August-19 | | | Any day expiry | 13.82460 | 13.82460 | | | 0 |
| 30/04/2019 | \$ / R On 30-August-19 | 13.00 | C | Any day expiry | 0.82692 | 0.82699 | | | 0 |
| 30/04/2019 | \$ / R On 30-August-19 | 13.00 | P | Any day expiry | 0.00232 | 0.00239 | | | 0 |
| 30/04/2019 | \$ / R On 30-August-19 | 14.20 | C | Any day expiry | 0.03871 | 0.03914 | | | 0 |
| 30/04/2019 | \$ / R On 30-August-19 | 14.20 | P | Any day expiry | 0.41411 | 0.41454 | | | 0 |
| 30/04/2019 | \$ / R On 30-August-19 | 14.25 | C | Any day expiry | 0.03080 | 0.03118 | | | 0 |
| 30/04/2019 | \$ / R On 30-August-19 | 14.25 | P | Any day expiry | 0.45620 | 0.45658 | | | 0 |
| 30/04/2019 | \$ / R On 30-August-19 | 15.52 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | \$ / R On 30-August-19 | 15.52 | P | Any day expiry | 1.69540 | 1.69540 | | | 0 |
| 30/04/2019 | \$ / R On 30-August-19 | 16.33 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | \$ / R On 30-August-19 | 16.33 | P | Any day expiry | 2.50540 | 2.50540 | | | 0 |
| 30/04/2019 | \$ / R On 30-August-19 | 16.70 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | \$ / R On 30-August-19 | 16.70 | P | Any day expiry | 2.87540 | 2.87540 | | | 0 |
| 30/04/2019 | \$ / R On 05-September-19 | | | Any day expiry | 16.26340 | 16.26340 | | | 0 |
| 30/04/2019 | \$ / R On 02-September-19 | 13.29 | C | Any day expiry | 0.15767 | 0.15829 | | | 0 |
| 30/04/2019 | \$ / R On 02-September-19 | 13.29 | P | Any day expiry | 0.15267 | 0.15329 | | | 0 |
| 30/04/2019 | \$ / R On 04-September-19 | 14.67 | C | Any day expiry | 0.17540 | 0.17608 | | | 0 |
| 30/04/2019 | \$ / R On 04-September-19 | 14.67 | P | Any day expiry | 0.16990 | 0.17058 | | | 0 |
| 30/04/2019 | \$ / R On 05-September-19 | 19.00 | C | Any day expiry | 0.00001 | 0.00001 | | | 0 |
| 30/04/2019 | \$ / R On 05-September-19 | 19.00 | P | Any day expiry | 2.73661 | 2.73661 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 30/04/2019 | \$ / R On 13-September-19 | | | Any day expiry | 14.75600 | 14.75600 | | | 0 |
| 30/04/2019 | \$ / R On 13-September-19 | 14.75 | C | Any day expiry | 0.18264 | 0.18330 | | | 0 |
| 30/04/2019 | \$ / R On 13-September-19 | 14.75 | P | Any day expiry | 0.17664 | 0.17730 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | | | Foreign Exchange Future | 13.45000 | 13.45000 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 10.75 | C | Foreign Exchange Future | 2.70000 | 2.70000 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 10.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 12.50 | C | Foreign Exchange Future | 0.95118 | 0.95121 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 12.50 | P | Foreign Exchange Future | 0.00118 | 0.00121 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 12.87 | C | Foreign Exchange Future | 0.59397 | 0.59418 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 12.87 | P | Foreign Exchange Future | 0.01397 | 0.01418 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 13.02 | C | Foreign Exchange Future | 0.46072 | 0.46105 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 13.02 | P | Foreign Exchange Future | 0.03072 | 0.03105 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 13.15 | C | Foreign Exchange Future | 0.35560 | 0.35605 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 13.15 | P | Foreign Exchange Future | 0.05560 | 0.05605 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 13.25 | C | Foreign Exchange Future | 0.28332 | 0.28385 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 13.25 | P | Foreign Exchange Future | 0.08332 | 0.08385 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 13.38 | C | Foreign Exchange Future | 0.20248 | 0.20307 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 13.38 | P | Foreign Exchange Future | 0.13248 | 0.13307 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 13.44 | C | Foreign Exchange Future | 0.17054 | 0.17114 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 13.44 | P | Foreign Exchange Future | 0.16054 | 0.16114 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 13.45 | C | Foreign Exchange Future | 0.16556 | 0.16615 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 13.45 | P | Foreign Exchange Future | 0.16556 | 0.16615 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 13.46 | C | Foreign Exchange Future | 0.16067 | 0.16126 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 13.46 | P | Foreign Exchange Future | 0.17067 | 0.17126 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 13.60 | C | Foreign Exchange Future | 0.10212 | 0.10268 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 13.60 | P | Foreign Exchange Future | 0.25212 | 0.25268 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 13.65 | C | Foreign Exchange Future | 0.08551 | 0.08605 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 13.65 | P | Foreign Exchange Future | 0.28551 | 0.28605 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 13.70 | C | Foreign Exchange Future | 0.07100 | 0.07151 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 13.70 | P | Foreign Exchange Future | 0.32100 | 0.32151 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 13.75 | C | Foreign Exchange Future | 0.05845 | 0.05891 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 13.75 | P | Foreign Exchange Future | 0.35845 | 0.35891 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 13.77 | C | Foreign Exchange Future | 0.05394 | 0.05439 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 13.77 | P | Foreign Exchange Future | 0.37394 | 0.37439 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 13.80 | C | Foreign Exchange Future | 0.04769 | 0.04812 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 13.80 | P | Foreign Exchange Future | 0.39769 | 0.39812 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 13.90 | C | Foreign Exchange Future | 0.03091 | 0.03126 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 13.90 | P | Foreign Exchange Future | 0.48091 | 0.48126 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 13.91 | C | Foreign Exchange Future | 0.02954 | 0.02988 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 30/04/2019 | \$ / R On 16-September-19 | 13.91 | P | Foreign Exchange Future | 0.48954 | 0.48988 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 13.92 | C | Foreign Exchange Future | 0.02822 | 0.02855 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 13.92 | P | Foreign Exchange Future | 0.49822 | 0.49855 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 13.97 | C | Foreign Exchange Future | 0.02233 | 0.02262 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 13.97 | P | Foreign Exchange Future | 0.54233 | 0.54262 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 14.00 | C | Foreign Exchange Future | 0.01932 | 0.01958 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 14.00 | P | Foreign Exchange Future | 0.56932 | 0.56958 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 14.04 | C | Foreign Exchange Future | 0.01584 | 0.01608 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 14.04 | P | Foreign Exchange Future | 0.60584 | 0.60608 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 14.09 | C | Foreign Exchange Future | 0.01226 | 0.01246 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 14.09 | P | Foreign Exchange Future | 0.65226 | 0.65246 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 14.12 | C | Foreign Exchange Future | 0.01047 | 0.01064 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 14.12 | P | Foreign Exchange Future | 0.68047 | 0.68064 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 14.14 | C | Foreign Exchange Future | 0.00940 | 0.00957 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 14.14 | P | Foreign Exchange Future | 0.69940 | 0.69957 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 14.21 | C | Foreign Exchange Future | 0.00638 | 0.00651 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 14.21 | P | Foreign Exchange Future | 0.76638 | 0.76651 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 14.24 | C | Foreign Exchange Future | 0.00537 | 0.00548 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 14.24 | P | Foreign Exchange Future | 0.79537 | 0.79548 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 14.25 | C | Foreign Exchange Future | 0.00507 | 0.00518 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 14.25 | P | Foreign Exchange Future | 0.80507 | 0.80518 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 14.30 | C | Foreign Exchange Future | 0.00377 | 0.00386 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 14.30 | P | Foreign Exchange Future | 0.85377 | 0.85386 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 14.33 | C | Foreign Exchange Future | 0.00314 | 0.00322 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 14.33 | P | Foreign Exchange Future | 0.88314 | 0.88322 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 14.36 | C | Foreign Exchange Future | 0.00261 | 0.00268 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 14.36 | P | Foreign Exchange Future | 0.91261 | 0.91268 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 14.46 | C | Foreign Exchange Future | 0.00137 | 0.00141 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 14.46 | P | Foreign Exchange Future | 1.01137 | 1.01141 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 14.50 | C | Foreign Exchange Future | 0.00105 | 0.00108 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 14.50 | P | Foreign Exchange Future | 1.05105 | 1.05108 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 14.65 | C | Foreign Exchange Future | 0.00036 | 0.00038 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 14.65 | P | Foreign Exchange Future | 1.20036 | 1.20038 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 14.70 | C | Foreign Exchange Future | 0.00025 | 0.00026 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 14.70 | P | Foreign Exchange Future | 1.25025 | 1.25026 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 14.72 | C | Foreign Exchange Future | 0.00022 | 0.00022 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 14.72 | P | Foreign Exchange Future | 1.27022 | 1.27022 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 14.75 | C | Foreign Exchange Future | 0.00017 | 0.00018 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 14.75 | P | Foreign Exchange Future | 1.30017 | 1.30018 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 14.82 | C | Foreign Exchange Future | 0.00010 | 0.00010 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 30/04/2019 | \$ / R On 16-September-19 | 14.82 | P | Foreign Exchange Future | 1.37010 | 1.37010 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 14.85 | C | Foreign Exchange Future | 0.00008 | 0.00008 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 14.85 | P | Foreign Exchange Future | 1.40008 | 1.40008 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 15.00 | C | Foreign Exchange Future | 0.00002 | 0.00002 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 15.00 | P | Foreign Exchange Future | 1.55002 | 1.55002 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 15.03 | C | Foreign Exchange Future | 0.00002 | 0.00002 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 15.03 | P | Foreign Exchange Future | 1.58002 | 1.58002 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 15.16 | C | Foreign Exchange Future | 0.00001 | 0.00001 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 15.16 | P | Foreign Exchange Future | 1.71001 | 1.71001 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 15.38 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 15.38 | P | Foreign Exchange Future | 1.93000 | 1.93000 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 15.44 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 15.44 | P | Foreign Exchange Future | 1.99000 | 1.99000 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 15.51 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 15.51 | P | Foreign Exchange Future | 2.06000 | 2.06000 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 15.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 15.55 | P | Foreign Exchange Future | 2.10000 | 2.10000 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 15.56 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 15.56 | P | Foreign Exchange Future | 2.11000 | 2.11000 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 15.62 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 15.62 | P | Foreign Exchange Future | 2.17000 | 2.17000 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 15.87 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 15.87 | P | Foreign Exchange Future | 2.42000 | 2.42000 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 16.66 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 16.66 | P | Foreign Exchange Future | 3.21000 | 3.21000 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 16.67 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 16.67 | P | Foreign Exchange Future | 3.22000 | 3.22000 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 17.12 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 17.12 | P | Foreign Exchange Future | 3.67000 | 3.67000 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 17.18 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 17.18 | P | Foreign Exchange Future | 3.73000 | 3.73000 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 17.23 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 17.23 | P | Foreign Exchange Future | 3.78000 | 3.78000 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 17.64 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 17.64 | P | Foreign Exchange Future | 4.19000 | 4.19000 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 17.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 17.85 | P | Foreign Exchange Future | 4.40000 | 4.40000 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 17.93 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 17.93 | P | Foreign Exchange Future | 4.48000 | 4.48000 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 18.27 | C | 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 |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 30/04/2019 | \$ / R On 16-September-19 | 18.27 | P | Foreign Exchange Future | 4.82000 | 4.82000 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 18.29 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 18.29 | P | Foreign Exchange Future | 4.84000 | 4.84000 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 18.47 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 18.47 | P | Foreign Exchange Future | 5.02000 | 5.02000 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 18.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 18.60 | P | Foreign Exchange Future | 5.15000 | 5.15000 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 18.63 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 18.63 | P | Foreign Exchange Future | 5.18000 | 5.18000 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 18.67 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 18.67 | P | Foreign Exchange Future | 5.22000 | 5.22000 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 19.32 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | \$ / R On 16-September-19 | 19.32 | P | Foreign Exchange Future | 5.87000 | 5.87000 | | | 0 |
| 30/04/2019 | \$ / R On 02-October-19 | | | Any day expiry | 13.33750 | 13.33750 | | | 0 |
| 30/04/2019 | \$ / R On 30-September-19 | 13.00 | C | Any day expiry | 0.97061 | 0.97066 | | | 0 |
| 30/04/2019 | \$ / R On 30-September-19 | 13.00 | P | Any day expiry | 0.00201 | 0.00206 | | | 0 |
| 30/04/2019 | \$ / R On 02-October-19 | 13.33 | C | Any day expiry | 0.17709 | 0.17765 | | | 0 |
| 30/04/2019 | \$ / R On 02-October-19 | 13.33 | P | Any day expiry | 0.16959 | 0.17015 | | | 0 |
| 30/04/2019 | \$ / R On 30-September-19 | 14.20 | C | Any day expiry | 0.08912 | 0.08964 | | | 0 |
| 30/04/2019 | \$ / R On 30-September-19 | 14.20 | P | Any day expiry | 0.32052 | 0.32104 | | | 0 |
| 30/04/2019 | \$ / R On 30-September-19 | 14.25 | C | Any day expiry | 0.07503 | 0.07552 | | | 0 |
| 30/04/2019 | \$ / R On 30-September-19 | 14.25 | P | Any day expiry | 0.35643 | 0.35692 | | | 0 |
| 30/04/2019 | \$ / R On 30-September-19 | 15.68 | C | Any day expiry | 0.00002 | 0.00002 | | | 0 |
| 30/04/2019 | \$ / R On 30-September-19 | 15.68 | P | Any day expiry | 1.71142 | 1.71142 | | | 0 |
| 30/04/2019 | \$ / R On 30-September-19 | 16.50 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | \$ / R On 30-September-19 | 16.50 | P | Any day expiry | 2.53140 | 2.53140 | | | 0 |
| 30/04/2019 | \$ / R On 30-September-19 | 16.89 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | \$ / R On 30-September-19 | 16.89 | P | Any day expiry | 2.92140 | 2.92140 | | | 0 |
| 30/04/2019 | \$ / R On 31-October-19 | | | Any day expiry | 13.39250 | 13.39250 | | | 0 |
| 30/04/2019 | \$ / R On 31-October-19 | 13.00 | C | Any day expiry | 0.44514 | 0.44550 | | | 0 |
| 30/04/2019 | \$ / R On 31-October-19 | 13.00 | P | Any day expiry | 0.05264 | 0.05300 | | | 0 |
| 30/04/2019 | \$ / R On 31-October-19 | 13.39 | C | Any day expiry | 0.19090 | 0.19141 | | | 0 |
| 30/04/2019 | \$ / R On 31-October-19 | 13.39 | P | Any day expiry | 0.18840 | 0.18891 | | | 0 |
| 30/04/2019 | \$ / R On 31-October-19 | 14.20 | C | Any day expiry | 0.01012 | 0.01026 | | | 0 |
| 30/04/2019 | \$ / R On 31-October-19 | 14.20 | P | Any day expiry | 0.81762 | 0.81776 | | | 0 |
| 30/04/2019 | \$ / R On 31-October-19 | 14.25 | C | Any day expiry | 0.00797 | 0.00808 | | | 0 |
| 30/04/2019 | \$ / R On 31-October-19 | 14.25 | P | Any day expiry | 0.86547 | 0.86558 | | | 0 |
| 30/04/2019 | \$ / R On 31-October-19 | 15.87 | C | Any day expiry | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 30/04/2019 | \$ / R On 31-October-19 | 15.87 | P | Any day expiry | 2.47750 | 2.47750 | | | 0 |
| 30/04/2019 | \$ / R On 31-October-19 | 16.70 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | \$ / R On 31-October-19 | 16.70 | P | Any day expiry | 3.30750 | 3.30750 | | | 0 |
| 30/04/2019 | \$ / R On 31-October-19 | 17.09 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | \$ / R On 31-October-19 | 17.09 | P | Any day expiry | 3.69750 | 3.69750 | | | 0 |
| 30/04/2019 | \$ / R On 29-November-19 | | | Any day expiry | 14.08170 | 14.08170 | | | 0 |
| 30/04/2019 | \$ / R On 29-November-19 | 13.00 | C | Any day expiry | 1.08511 | 1.08517 | | | 0 |
| 30/04/2019 | \$ / R On 29-November-19 | 13.00 | P | Any day expiry | 0.00341 | 0.00347 | | | 0 |
| 30/04/2019 | \$ / R On 29-November-19 | 14.20 | C | Any day expiry | 0.16146 | 0.16195 | | | 0 |
| 30/04/2019 | \$ / R On 29-November-19 | 14.20 | P | Any day expiry | 0.27976 | 0.28025 | | | 0 |
| 30/04/2019 | \$ / R On 29-November-19 | 14.25 | C | Any day expiry | 0.14205 | 0.14253 | | | 0 |
| 30/04/2019 | \$ / R On 29-November-19 | 14.25 | P | Any day expiry | 0.31035 | 0.31083 | | | 0 |
| 30/04/2019 | \$ / R On 29-November-19 | 16.03 | C | Any day expiry | 0.00005 | 0.00005 | | | 0 |
| 30/04/2019 | \$ / R On 29-November-19 | 16.03 | P | Any day expiry | 1.94835 | 1.94835 | | | 0 |
| 30/04/2019 | \$ / R On 29-November-19 | 16.87 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | \$ / R On 29-November-19 | 16.87 | P | Any day expiry | 2.78830 | 2.78830 | | | 0 |
| 30/04/2019 | \$ / R On 29-November-19 | 17.26 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | \$ / R On 29-November-19 | 17.26 | P | Any day expiry | 3.17830 | 3.17830 | | | 0 |
| 30/04/2019 | \$ / R On 04-December-19 | | | Any day expiry | 14.84300 | 14.84300 | | | 0 |
| 30/04/2019 | \$ / R On 02-December-19 | 13.44 | C | Any day expiry | 0.20724 | 0.20772 | | | 0 |
| 30/04/2019 | \$ / R On 02-December-19 | 13.44 | P | Any day expiry | 0.20524 | 0.20572 | | | 0 |
| 30/04/2019 | \$ / R On 04-December-19 | 14.84 | C | Any day expiry | 0.23028 | 0.23081 | | | 0 |
| 30/04/2019 | \$ / R On 04-December-19 | 14.84 | P | Any day expiry | 0.22728 | 0.22781 | | | 0 |
| 30/04/2019 | \$ / R On 13-December-19 | | | Foreign Exchange Future | 15.81000 | 15.81000 | | | 0 |
| 30/04/2019 | \$ / R On 13-December-19 | 11.89 | C | Foreign Exchange Future | 3.92000 | 3.92000 | | | 0 |
| 30/04/2019 | \$ / R On 13-December-19 | 11.89 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | \$ / R On 13-December-19 | 12.87 | C | Foreign Exchange Future | 2.94000 | 2.94000 | | | 0 |
| 30/04/2019 | \$ / R On 13-December-19 | 12.87 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | \$ / R On 13-December-19 | 13.00 | C | Foreign Exchange Future | 2.81000 | 2.81000 | | | 0 |
| 30/04/2019 | \$ / R On 13-December-19 | 13.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | \$ / R On 13-December-19 | 13.03 | C | Foreign Exchange Future | 2.78000 | 2.78000 | | | 0 |
| 30/04/2019 | \$ / R On 13-December-19 | 13.03 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | \$ / R On 13-December-19 | 13.66 | C | Foreign Exchange Future | 2.15001 | 2.15002 | | | 0 |
| 30/04/2019 | \$ / R On 13-December-19 | 13.66 | P | Foreign Exchange Future | 0.00001 | 0.00002 | | | 0 |
| 30/04/2019 | \$ / R On 13-December-19 | 13.80 | C | Foreign Exchange Future | 2.01004 | 2.01004 | | | 0 |
| 30/04/2019 | \$ / R On 13-December-19 | 13.80 | P | Foreign Exchange Future | 0.00004 | 0.00004 | | | 0 |
| 30/04/2019 | \$ / R On 13-December-19 | 13.94 | C | Foreign Exchange Future | 1.87011 | 1.87011 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 30/04/2019 | \$ / R On 13-December-19 | 13.94 | P | Foreign Exchange Future | 0.00011 | 0.00011 | | | 0 |
| 30/04/2019 | \$ / R On 13-December-19 | 14.00 | C | Foreign Exchange Future | 1.81017 | 1.81017 | | | 0 |
| 30/04/2019 | \$ / R On 13-December-19 | 14.00 | P | Foreign Exchange Future | 0.00017 | 0.00017 | | | 0 |
| 30/04/2019 | \$ / R On 13-December-19 | 14.07 | C | Foreign Exchange Future | 1.74026 | 1.74027 | | | 0 |
| 30/04/2019 | \$ / R On 13-December-19 | 14.07 | P | Foreign Exchange Future | 0.00026 | 0.00027 | | | 0 |
| 30/04/2019 | \$ / R On 13-December-19 | 14.08 | C | Foreign Exchange Future | 1.73028 | 1.73029 | | | 0 |
| 30/04/2019 | \$ / R On 13-December-19 | 14.08 | P | Foreign Exchange Future | 0.00028 | 0.00029 | | | 0 |
| 30/04/2019 | \$ / R On 13-December-19 | 14.10 | C | Foreign Exchange Future | 1.71032 | 1.71032 | | | 0 |
| 30/04/2019 | \$ / R On 13-December-19 | 14.10 | P | Foreign Exchange Future | 0.00032 | 0.00032 | | | 0 |
| 30/04/2019 | \$ / R On 13-December-19 | 14.11 | C | Foreign Exchange Future | 1.70034 | 1.70034 | | | 0 |
| 30/04/2019 | \$ / R On 13-December-19 | 14.11 | P | Foreign Exchange Future | 0.00034 | 0.00034 | | | 0 |
| 30/04/2019 | \$ / R On 13-December-19 | 14.12 | C | Foreign Exchange Future | 1.69036 | 1.69037 | | | 0 |
| 30/04/2019 | \$ / R On 13-December-19 | 14.12 | P | Foreign Exchange Future | 0.00036 | 0.00037 | | | 0 |
| 30/04/2019 | \$ / R On 13-December-19 | 14.41 | C | Foreign Exchange Future | 1.40187 | 1.40190 | | | 0 |
| 30/04/2019 | \$ / R On 13-December-19 | 14.41 | P | Foreign Exchange Future | 0.00187 | 0.00190 | | | 0 |
| 30/04/2019 | \$ / R On 13-December-19 | 15.80 | C | Foreign Exchange Future | 0.25364 | 0.25419 | | | 0 |
| 30/04/2019 | \$ / R On 13-December-19 | 15.80 | P | Foreign Exchange Future | 0.24364 | 0.24419 | | | 0 |
| 30/04/2019 | \$ / R On 13-December-19 | 15.81 | C | Foreign Exchange Future | 0.24869 | 0.24923 | | | 0 |
| 30/04/2019 | \$ / R On 13-December-19 | 15.81 | P | Foreign Exchange Future | 0.24869 | 0.24923 | | | 0 |
| 30/04/2019 | \$ / R On 13-December-19 | 15.82 | C | Foreign Exchange Future | 0.24380 | 0.24434 | | | 0 |
| 30/04/2019 | \$ / R On 13-December-19 | 15.82 | P | Foreign Exchange Future | 0.25380 | 0.25434 | | | 0 |
| 30/04/2019 | \$ / R On 13-December-19 | 16.13 | C | Foreign Exchange Future | 0.12295 | 0.12344 | | | 0 |
| 30/04/2019 | \$ / R On 13-December-19 | 16.13 | P | Foreign Exchange Future | 0.44295 | 0.44344 | | | 0 |
| 30/04/2019 | \$ / R On 13-December-19 | 16.20 | C | Foreign Exchange Future | 0.10335 | 0.10380 | | | 0 |
| 30/04/2019 | \$ / R On 13-December-19 | 16.20 | P | Foreign Exchange Future | 0.49335 | 0.49380 | | | 0 |
| 30/04/2019 | \$ / R On 13-December-19 | 16.25 | C | Foreign Exchange Future | 0.09088 | 0.09132 | | | 0 |
| 30/04/2019 | \$ / R On 13-December-19 | 16.25 | P | Foreign Exchange Future | 0.53088 | 0.53132 | | | 0 |
| 30/04/2019 | \$ / R On 13-December-19 | 16.35 | C | Foreign Exchange Future | 0.06949 | 0.06988 | | | 0 |
| 30/04/2019 | \$ / R On 13-December-19 | 16.35 | P | Foreign Exchange Future | 0.60949 | 0.60988 | | | 0 |
| 30/04/2019 | \$ / R On 13-December-19 | 16.37 | C | Foreign Exchange Future | 0.06574 | 0.06612 | | | 0 |
| 30/04/2019 | \$ / R On 13-December-19 | 16.37 | P | Foreign Exchange Future | 0.62574 | 0.62612 | | | 0 |
| 30/04/2019 | \$ / R On 13-December-19 | 16.55 | C | Foreign Exchange Future | 0.03881 | 0.03909 | | | 0 |
| 30/04/2019 | \$ / R On 13-December-19 | 16.55 | P | Foreign Exchange Future | 0.77881 | 0.77909 | | | 0 |
| 30/04/2019 | \$ / R On 13-December-19 | 16.85 | C | Foreign Exchange Future | 0.01441 | 0.01457 | | | 0 |
| 30/04/2019 | \$ / R On 13-December-19 | 16.85 | P | Foreign Exchange Future | 1.05441 | 1.05457 | | | 0 |
| 30/04/2019 | \$ / R On 13-December-19 | 16.99 | C | Foreign Exchange Future | 0.00865 | 0.00876 | | | 0 |
| 30/04/2019 | \$ / R On 13-December-19 | 16.99 | P | Foreign Exchange Future | 1.18865 | 1.18876 | | | 0 |
| 30/04/2019 | \$ / R On 13-December-19 | 17.02 | C | Foreign Exchange Future | 0.00772 | 0.00782 | | | 0 |
| 30/04/2019 | \$ / R On 13-December-19 | 17.02 | P | Foreign Exchange Future | 1.21772 | 1.21782 | | | 0 |
| 30/04/2019 | \$ / R On 13-December-19 | 17.38 | C | Foreign Exchange Future | 0.00177 | 0.00180 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 30/04/2019 | \$ / R On 13-December-19 | 17.38 | P | Foreign Exchange Future | 1.57177 | 1.57180 | | | 0 |
| 30/04/2019 | \$ / R On 13-December-19 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | \$ / R On 13-December-19 | 20.00 | P | Foreign Exchange Future | 4.19000 | 4.19000 | | | 0 |
| 30/04/2019 | \$ / R On 02-January-20 | | | Any day expiry | 13.49500 | 13.49500 | | | 0 |
| 30/04/2019 | \$ / R On 31-December-19 | 13.00 | C | Any day expiry | 1.14096 | 1.14101 | | | 0 |
| 30/04/2019 | \$ / R On 31-December-19 | 13.00 | P | Any day expiry | 0.00416 | 0.00421 | | | 0 |
| 30/04/2019 | \$ / R On 02-January-20 | 13.49 | C | Any day expiry | 0.22389 | 0.22434 | | | 0 |
| 30/04/2019 | \$ / R On 02-January-20 | 13.49 | P | Any day expiry | 0.21889 | 0.21934 | | | 0 |
| 30/04/2019 | \$ / R On 31-December-19 | 14.20 | C | Any day expiry | 0.20130 | 0.20177 | | | 0 |
| 30/04/2019 | \$ / R On 31-December-19 | 14.20 | P | Any day expiry | 0.26450 | 0.26497 | | | 0 |
| 30/04/2019 | \$ / R On 31-December-19 | 14.25 | C | Any day expiry | 0.17972 | 0.18018 | | | 0 |
| 30/04/2019 | \$ / R On 31-December-19 | 14.25 | P | Any day expiry | 0.29292 | 0.29338 | | | 0 |
| 30/04/2019 | \$ / R On 31-December-19 | 16.21 | C | Any day expiry | 0.00007 | 0.00007 | | | 0 |
| 30/04/2019 | \$ / R On 31-December-19 | 16.21 | P | Any day expiry | 2.07327 | 2.07327 | | | 0 |
| 30/04/2019 | \$ / R On 31-December-19 | 17.05 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | \$ / R On 31-December-19 | 17.05 | P | Any day expiry | 2.91320 | 2.91320 | | | 0 |
| 30/04/2019 | \$ / R On 31-December-19 | 17.44 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | \$ / R On 31-December-19 | 17.44 | P | Any day expiry | 3.30320 | 3.30320 | | | 0 |
| 30/04/2019 | \$ / R On 31-January-20 | | | Any day expiry | 13.54500 | 13.54500 | | | 0 |
| 30/04/2019 | \$ / R On 31-January-20 | 13.54 | C | Any day expiry | 0.23739 | 0.23782 | | | 0 |
| 30/04/2019 | \$ / R On 31-January-20 | 13.54 | P | Any day expiry | 0.23239 | 0.23282 | | | 0 |
| 30/04/2019 | \$ / R On 28-February-20 | | | Any day expiry | 14.78500 | 14.78500 | | | 0 |
| 30/04/2019 | \$ / R On 28-February-20 | 14.78 | C | Any day expiry | 0.27159 | 0.27203 | | | 0 |
| 30/04/2019 | \$ / R On 28-February-20 | 14.78 | P | Any day expiry | 0.26659 | 0.26703 | | | 0 |
| 30/04/2019 | \$ / R On 02-March-20 | | | Any day expiry | 13.59300 | 13.59300 | | | 0 |
| 30/04/2019 | \$ / R On 02-March-20 | 13.59 | C | Any day expiry | 0.25012 | 0.25053 | | | 0 |
| 30/04/2019 | \$ / R On 02-March-20 | 13.59 | P | Any day expiry | 0.24712 | 0.24753 | | | 0 |
| 30/04/2019 | \$ / R On 16-March-20 | | | Foreign Exchange Future | 15.62670 | 15.62670 | | | 0 |
| 30/04/2019 | \$ / R On 16-March-20 | 11.91 | C | Foreign Exchange Future | 3.71670 | 3.71670 | | | 0 |
| 30/04/2019 | \$ / R On 16-March-20 | 11.91 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | \$ / R On 16-March-20 | 12.96 | C | Foreign Exchange Future | 2.66671 | 2.66671 | | | 0 |
| 30/04/2019 | \$ / R On 16-March-20 | 12.96 | P | Foreign Exchange Future | 0.00001 | 0.00001 | | | 0 |
| 30/04/2019 | \$ / R On 16-March-20 | 13.06 | C | Foreign Exchange Future | 2.56671 | 2.56671 | | | 0 |
| 30/04/2019 | \$ / R On 16-March-20 | 13.06 | P | Foreign Exchange Future | 0.00001 | 0.00001 | | | 0 |
| 30/04/2019 | \$ / R On 16-March-20 | 13.19 | C | Foreign Exchange Future | 2.43672 | 2.43673 | | | 0 |
| 30/04/2019 | \$ / R On 16-March-20 | 13.19 | P | Foreign Exchange Future | 0.00002 | 0.00003 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 30/04/2019 | \$ / R On 16-March-20 | 13.78 | C | Foreign Exchange Future | 1.84747 | 1.84748 | | | 0 |
| 30/04/2019 | \$ / R On 16-March-20 | 13.78 | P | Foreign Exchange Future | 0.00077 | 0.00078 | | | 0 |
| 30/04/2019 | \$ / R On 16-March-20 | 14.01 | C | Foreign Exchange Future | 1.61903 | 1.61906 | | | 0 |
| 30/04/2019 | \$ / R On 16-March-20 | 14.01 | P | Foreign Exchange Future | 0.00233 | 0.00236 | | | 0 |
| 30/04/2019 | \$ / R On 16-March-20 | 14.40 | C | Foreign Exchange Future | 1.23826 | 1.23835 | | | 0 |
| 30/04/2019 | \$ / R On 16-March-20 | 14.40 | P | Foreign Exchange Future | 0.01156 | 0.01165 | | | 0 |
| 30/04/2019 | \$ / R On 16-March-20 | 14.51 | C | Foreign Exchange Future | 1.13385 | 1.13397 | | | 0 |
| 30/04/2019 | \$ / R On 16-March-20 | 14.51 | P | Foreign Exchange Future | 0.01715 | 0.01727 | | | 0 |
| 30/04/2019 | \$ / R On 16-March-20 | 14.66 | C | Foreign Exchange Future | 0.99498 | 0.99516 | | | 0 |
| 30/04/2019 | \$ / R On 16-March-20 | 14.66 | P | Foreign Exchange Future | 0.02828 | 0.02846 | | | 0 |
| 30/04/2019 | \$ / R On 16-March-20 | 15.61 | C | Foreign Exchange Future | 0.30056 | 0.30102 | | | 0 |
| 30/04/2019 | \$ / R On 16-March-20 | 15.61 | P | Foreign Exchange Future | 0.28386 | 0.28432 | | | 0 |
| 30/04/2019 | \$ / R On 16-March-20 | 15.62 | C | Foreign Exchange Future | 0.29559 | 0.29605 | | | 0 |
| 30/04/2019 | \$ / R On 16-March-20 | 15.62 | P | Foreign Exchange Future | 0.28889 | 0.28935 | | | 0 |
| 30/04/2019 | \$ / R On 16-March-20 | 15.63 | C | Foreign Exchange Future | 0.29067 | 0.29113 | | | 0 |
| 30/04/2019 | \$ / R On 16-March-20 | 15.63 | P | Foreign Exchange Future | 0.29398 | 0.29443 | | | 0 |
| 30/04/2019 | \$ / R On 16-March-20 | 16.60 | C | Foreign Exchange Future | 0.03522 | 0.03542 | | | 0 |
| 30/04/2019 | \$ / R On 16-March-20 | 16.60 | P | Foreign Exchange Future | 1.00852 | 1.00872 | | | 0 |
| 30/04/2019 | \$ / R On 16-March-20 | 16.81 | C | Foreign Exchange Future | 0.01954 | 0.01968 | | | 0 |
| 30/04/2019 | \$ / R On 16-March-20 | 16.81 | P | Foreign Exchange Future | 1.20284 | 1.20298 | | | 0 |
| 30/04/2019 | \$ / R On 16-March-20 | 17.04 | C | Foreign Exchange Future | 0.00971 | 0.00979 | | | 0 |
| 30/04/2019 | \$ / R On 16-March-20 | 17.04 | P | Foreign Exchange Future | 1.42301 | 1.42309 | | | 0 |
| 30/04/2019 | \$ / R On 16-March-20 | 17.73 | C | Foreign Exchange Future | 0.00085 | 0.00086 | | | 0 |
| 30/04/2019 | \$ / R On 16-March-20 | 17.73 | P | Foreign Exchange Future | 2.10415 | 2.10416 | | | 0 |
| 30/04/2019 | \$ / R On 16-March-20 | 17.88 | C | Foreign Exchange Future | 0.00047 | 0.00047 | | | 0 |
| 30/04/2019 | \$ / R On 16-March-20 | 17.88 | P | Foreign Exchange Future | 2.25377 | 2.25377 | | | 0 |
| 30/04/2019 | \$ / R On 02-April-20 | | | Any day expiry | 13.64750 | 13.64750 | | | 0 |
| 30/04/2019 | \$ / R On 02-April-20 | 13.64 | C | Any day expiry | 0.26564 | 0.26602 | | | 0 |
| 30/04/2019 | \$ / R On 02-April-20 | 13.64 | P | Any day expiry | 0.25814 | 0.25852 | | | 0 |
| 30/04/2019 | \$ / R On 29-April-20 | | | Any day expiry | 13.69500 | 13.69500 | | | 0 |
| 30/04/2019 | \$ / R On 29-April-20 | 13.69 | C | Any day expiry | 0.27561 | 0.27598 | | | 0 |
| 30/04/2019 | \$ / R On 29-April-20 | 13.69 | P | Any day expiry | 0.27061 | 0.27098 | | | 0 |
| 30/04/2019 | \$ / R On 02-June-20 | | | Any day expiry | 13.74850 | 13.74850 | | | 0 |
| 30/04/2019 | \$ / R On 02-June-20 | 13.74 | C | Any day expiry | 0.29088 | 0.29124 | | | 0 |
| 30/04/2019 | \$ / R On 02-June-20 | 13.74 | P | Any day expiry | 0.28238 | 0.28274 | | | 0 |
| 30/04/2019 | \$ / R On 12-June-20 | | | Foreign Exchange Future | 15.16870 | 15.16870 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 30/04/2019 | \$ / R On 12-June-20 | 11.90 | C | Foreign Exchange Future | 3.26870 | 3.26870 | | | 0 |
| 30/04/2019 | \$ / R On 12-June-20 | 11.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | \$ / R On 12-June-20 | 14.25 | C | Foreign Exchange Future | 0.96413 | 0.96432 | | | 0 |
| 30/04/2019 | \$ / R On 12-June-20 | 14.25 | P | Foreign Exchange Future | 0.04543 | 0.04562 | | | 0 |
| 30/04/2019 | \$ / R On 12-June-20 | 15.16 | C | Foreign Exchange Future | 0.32453 | 0.32492 | | | 0 |
| 30/04/2019 | \$ / R On 12-June-20 | 15.16 | P | Foreign Exchange Future | 0.31583 | 0.31622 | | | 0 |
| 30/04/2019 | \$ / R On 12-June-20 | 15.17 | C | Foreign Exchange Future | 0.31962 | 0.32001 | | | 0 |
| 30/04/2019 | \$ / R On 12-June-20 | 15.17 | P | Foreign Exchange Future | 0.32092 | 0.32131 | | | 0 |
| 30/04/2019 | \$ / R On 12-June-20 | 15.18 | C | Foreign Exchange Future | 0.31476 | 0.31515 | | | 0 |
| 30/04/2019 | \$ / R On 12-June-20 | 15.18 | P | Foreign Exchange Future | 0.32606 | 0.32645 | | | 0 |
| 30/04/2019 | \$ / R On 12-June-20 | 17.26 | C | Foreign Exchange Future | 0.00206 | 0.00208 | | | 0 |
| 30/04/2019 | \$ / R On 12-June-20 | 17.26 | P | Foreign Exchange Future | 2.09336 | 2.09338 | | | 0 |
| 30/04/2019 | \$ / R On 28-July-20 | | | Any day expiry | 15.37700 | 15.37700 | | | 0 |
| 30/04/2019 | \$ / R On 28-July-20 | 15.37 | C | Any day expiry | 0.34585 | 0.34623 | | | 0 |
| 30/04/2019 | \$ / R On 28-July-20 | 15.37 | P | Any day expiry | 0.33885 | 0.33923 | | | 0 |
| 30/04/2019 | \$ / R On 14-September-20 | | | Foreign Exchange Future | 15.35190 | 15.35190 | | | 0 |
| 30/04/2019 | \$ / R On 14-September-20 | 15.34 | C | Foreign Exchange Future | 0.36528 | 0.36563 | | | 0 |
| 30/04/2019 | \$ / R On 14-September-20 | 15.34 | P | Foreign Exchange Future | 0.35338 | 0.35373 | | | 0 |
| 30/04/2019 | \$ / R On 14-September-20 | 15.35 | C | Foreign Exchange Future | 0.36036 | 0.36072 | | | 0 |
| 30/04/2019 | \$ / R On 14-September-20 | 15.35 | P | Foreign Exchange Future | 0.35846 | 0.35882 | | | 0 |
| 30/04/2019 | \$ / R On 14-September-20 | 15.36 | C | Foreign Exchange Future | 0.35549 | 0.35585 | | | 0 |
| 30/04/2019 | \$ / R On 14-September-20 | 15.36 | P | Foreign Exchange Future | 0.36359 | 0.36395 | | | 0 |
| 30/04/2019 | \$ / R MAXI On 14-June-19 | | | Foreign Exchange Future | 14.37000 | 14.37000 | | | 0 |
| 30/04/2019 | \$ / R MAXI On 14-June-19 | 14.36 | C | Foreign Exchange Future | 0.10569 | 0.10680 | | | 0 |
| 30/04/2019 | \$ / R MAXI On 14-June-19 | 14.36 | P | Foreign Exchange Future | 0.09569 | 0.09680 | | | 0 |
| 30/04/2019 | \$ / R MAXI On 14-June-19 | 14.37 | C | Foreign Exchange Future | 0.10065 | 0.10176 | | | 0 |
| 30/04/2019 | \$ / R MAXI On 14-June-19 | 14.37 | P | Foreign Exchange Future | 0.10065 | 0.10176 | | | 0 |
| 30/04/2019 | \$ / R MAXI On 14-June-19 | 14.38 | C | Foreign Exchange Future | 0.09576 | 0.09687 | | | 0 |
| 30/04/2019 | \$ / R MAXI On 14-June-19 | 14.38 | P | Foreign Exchange Future | 0.10576 | 0.10687 | | | 0 |
| 30/04/2019 | \$ / R MAXI On 16-September-19 | | | Foreign Exchange Future | 14.70000 | 14.70000 | | | 0 |
| 30/04/2019 | \$ / R MAXI On 16-September-19 | 14.69 | C | Foreign Exchange Future | 0.18593 | 0.18658 | | | 0 |
| 30/04/2019 | \$ / R MAXI On 16-September-19 | 14.69 | P | Foreign Exchange Future | 0.17593 | 0.17658 | | | 0 |
| 30/04/2019 | \$ / R MAXI On 16-September-19 | 14.70 | C | Foreign Exchange Future | 0.18094 | 0.18159 | | | 0 |
| 30/04/2019 | \$ / R MAXI On 16-September-19 | 14.70 | P | Foreign Exchange Future | 0.18094 | 0.18159 | | | 0 |
| 30/04/2019 | \$ / R MAXI On 16-September-19 | 14.71 | C | Foreign Exchange Future | 0.17605 | 0.17670 | | | 0 |
| 30/04/2019 | \$ / R MAXI On 16-September-19 | 14.71 | P | Foreign Exchange Future | 0.18605 | 0.18670 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 30/04/2019 | \$ / R MAXI On 13-December-19 | | | Foreign Exchange Future | 14.87000 | 14.87000 | | | 0 |
| 30/04/2019 | \$ / R MAXI On 13-December-19 | 14.01 | C | Foreign Exchange Future | 0.87627 | 0.87643 | | | 0 |
| 30/04/2019 | \$ / R MAXI On 13-December-19 | 14.01 | P | Foreign Exchange Future | 0.01627 | 0.01643 | | | 0 |
| 30/04/2019 | \$ / R MAXI On 13-December-19 | 14.02 | C | Foreign Exchange Future | 0.86696 | 0.86712 | | | 0 |
| 30/04/2019 | \$ / R MAXI On 13-December-19 | 14.02 | P | Foreign Exchange Future | 0.01696 | 0.01712 | | | 0 |
| 30/04/2019 | \$ / R MAXI On 13-December-19 | 14.03 | C | Foreign Exchange Future | 0.85768 | 0.85785 | | | 0 |
| 30/04/2019 | \$ / R MAXI On 13-December-19 | 14.03 | P | Foreign Exchange Future | 0.01768 | 0.01785 | | | 0 |
| 30/04/2019 | \$ / R MAXI On 16-March-20 | | | Foreign Exchange Future | 14.68000 | 14.68000 | | | 0 |
| 30/04/2019 | \$ / R MAXI On 16-March-20 | 14.67 | C | Foreign Exchange Future | 0.27952 | 0.27995 | | | 0 |
| 30/04/2019 | \$ / R MAXI On 16-March-20 | 14.67 | P | Foreign Exchange Future | 0.26952 | 0.26995 | | | 0 |
| 30/04/2019 | \$ / R MAXI On 16-March-20 | 14.68 | C | Foreign Exchange Future | 0.27458 | 0.27501 | | | 0 |
| 30/04/2019 | \$ / R MAXI On 16-March-20 | 14.68 | P | Foreign Exchange Future | 0.27458 | 0.27501 | | | 0 |
| 30/04/2019 | \$ / R MAXI On 16-March-20 | 14.69 | C | Foreign Exchange Future | 0.26971 | 0.27013 | | | 0 |
| 30/04/2019 | \$ / R MAXI On 16-March-20 | 14.69 | P | Foreign Exchange Future | 0.27971 | 0.28013 | | | 0 |
| 30/04/2019 | £ / R On 31-May-19 | | | Any day expiry | 19.28300 | 19.28300 | | | 0 |
| 30/04/2019 | £ / R On 31-May-19 | 19.28 | C | Any day expiry | 0.11359 | 0.11539 | | | 0 |
| 30/04/2019 | £ / R On 31-May-19 | 19.28 | P | Any day expiry | 0.11059 | 0.11239 | | | 0 |
| 30/04/2019 | £ / R On 14-June-19 | | | Foreign Exchange Future | 18.63000 | 18.63000 | | | 0 |
| 30/04/2019 | £ / R On 14-June-19 | 18.00 | C | Foreign Exchange Future | 0.63304 | 0.63325 | | | 0 |
| 30/04/2019 | £ / R On 14-June-19 | 18.00 | P | Foreign Exchange Future | 0.00304 | 0.00325 | | | 0 |
| 30/04/2019 | £ / R On 14-June-19 | 18.62 | C | Foreign Exchange Future | 0.13551 | 0.13695 | | | 0 |
| 30/04/2019 | £ / R On 14-June-19 | 18.62 | P | Foreign Exchange Future | 0.12551 | 0.12695 | | | 0 |
| 30/04/2019 | £ / R On 14-June-19 | 18.63 | C | Foreign Exchange Future | 0.13048 | 0.13192 | | | 0 |
| 30/04/2019 | £ / R On 14-June-19 | 18.63 | P | Foreign Exchange Future | 0.13048 | 0.13192 | | | 0 |
| 30/04/2019 | £ / R On 14-June-19 | 18.64 | C | Foreign Exchange Future | 0.12558 | 0.12702 | | | 0 |
| 30/04/2019 | £ / R On 14-June-19 | 18.64 | P | Foreign Exchange Future | 0.13558 | 0.13702 | | | 0 |
| 30/04/2019 | £ / R On 28-June-19 | | | Any day expiry | 18.49700 | 18.49700 | | | 0 |
| 30/04/2019 | £ / R On 28-June-19 | 18.49 | C | Any day expiry | 0.15184 | 0.15309 | | | 0 |
| 30/04/2019 | £ / R On 28-June-19 | 18.49 | P | Any day expiry | 0.14484 | 0.14609 | | | 0 |
| 30/04/2019 | £ / R On 16-September-19 | | | Foreign Exchange Future | 18.82000 | 18.82000 | | | 0 |
| 30/04/2019 | £ / R On 16-September-19 | 18.27 | C | Foreign Exchange Future | 0.60129 | 0.60180 | | | 0 |
| 30/04/2019 | £ / R On 16-September-19 | 18.27 | P | Foreign Exchange Future | 0.05129 | 0.05180 | | | 0 |
| 30/04/2019 | £ / R On 16-September-19 | 18.81 | C | Foreign Exchange Future | 0.23663 | 0.23746 | | | 0 |
| 30/04/2019 | £ / R On 16-September-19 | 18.81 | P | Foreign Exchange Future | 0.22663 | 0.22746 | | | 0 |
| 30/04/2019 | £ / R On 16-September-19 | 18.82 | C | Foreign Exchange Future | 0.23166 | 0.23249 | | | 0 |
| 30/04/2019 | £ / R On 16-September-19 | 18.82 | P | Foreign Exchange Future | 0.23166 | 0.23249 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 30/04/2019 | £ / R On 16-September-19 | 18.83 | C | Foreign Exchange Future | 0.22675 | 0.22758 | | | 0 |
| 30/04/2019 | £ / R On 16-September-19 | 18.83 | P | Foreign Exchange Future | 0.23675 | 0.23758 | | | 0 |
| 30/04/2019 | £ / R On 16-September-19 | 19.15 | C | Foreign Exchange Future | 0.10482 | 0.10553 | | | 0 |
| 30/04/2019 | £ / R On 16-September-19 | 19.15 | P | Foreign Exchange Future | 0.43482 | 0.43553 | | | 0 |
| 30/04/2019 | £ / R On 13-December-19 | | | Foreign Exchange Future | 19.96000 | 19.96000 | | | 0 |
| 30/04/2019 | £ / R On 13-December-19 | 18.75 | C | Foreign Exchange Future | 1.22832 | 1.22851 | | | 0 |
| 30/04/2019 | £ / R On 13-December-19 | 18.75 | P | Foreign Exchange Future | 0.01832 | 0.01851 | | | 0 |
| 30/04/2019 | £ / R On 13-December-19 | 19.95 | C | Foreign Exchange Future | 0.31891 | 0.31960 | | | 0 |
| 30/04/2019 | £ / R On 13-December-19 | 19.95 | P | Foreign Exchange Future | 0.30891 | 0.30960 | | | 0 |
| 30/04/2019 | £ / R On 13-December-19 | 19.96 | C | Foreign Exchange Future | 0.31396 | 0.31466 | | | 0 |
| 30/04/2019 | £ / R On 13-December-19 | 19.96 | P | Foreign Exchange Future | 0.31396 | 0.31466 | | | 0 |
| 30/04/2019 | £ / R On 13-December-19 | 19.97 | C | Foreign Exchange Future | 0.30907 | 0.30976 | | | 0 |
| 30/04/2019 | £ / R On 13-December-19 | 19.97 | P | Foreign Exchange Future | 0.31907 | 0.31976 | | | 0 |
| 30/04/2019 | £ / R On 13-December-19 | 22.13 | C | Foreign Exchange Future | 0.00115 | 0.00117 | | | 0 |
| 30/04/2019 | £ / R On 13-December-19 | 22.13 | P | Foreign Exchange Future | 2.17115 | 2.17117 | | | 0 |
| 30/04/2019 | £ / R On 16-March-20 | | | Foreign Exchange Future | 20.31000 | 20.31000 | | | 0 |
| 30/04/2019 | £ / R On 16-March-20 | 19.00 | C | Foreign Exchange Future | 1.34217 | 1.34238 | | | 0 |
| 30/04/2019 | £ / R On 16-March-20 | 19.00 | P | Foreign Exchange Future | 0.03217 | 0.03238 | | | 0 |
| 30/04/2019 | £ / R On 16-March-20 | 20.29 | C | Foreign Exchange Future | 0.38979 | 0.39038 | | | 0 |
| 30/04/2019 | £ / R On 16-March-20 | 20.29 | P | Foreign Exchange Future | 0.36979 | 0.37038 | | | 0 |
| 30/04/2019 | £ / R On 16-March-20 | 20.30 | C | Foreign Exchange Future | 0.38482 | 0.38541 | | | 0 |
| 30/04/2019 | £ / R On 16-March-20 | 20.30 | P | Foreign Exchange Future | 0.37482 | 0.37541 | | | 0 |
| 30/04/2019 | £ / R On 16-March-20 | 20.31 | C | Foreign Exchange Future | 0.37989 | 0.38048 | | | 0 |
| 30/04/2019 | £ / R On 16-March-20 | 20.31 | P | Foreign Exchange Future | 0.37989 | 0.38048 | | | 0 |
| 30/04/2019 | £ / R On 12-June-20 | | | Foreign Exchange Future | 20.00000 | 20.00000 | | | 0 |
| 30/04/2019 | £ / R On 12-June-20 | 19.99 | C | Foreign Exchange Future | 0.42717 | 0.42769 | | | 0 |
| 30/04/2019 | £ / R On 12-June-20 | 19.99 | P | Foreign Exchange Future | 0.41717 | 0.41769 | | | 0 |
| 30/04/2019 | £ / R On 12-June-20 | 20.00 | C | Foreign Exchange Future | 0.42226 | 0.42277 | | | 0 |
| 30/04/2019 | £ / R On 12-June-20 | 20.00 | P | Foreign Exchange Future | 0.42226 | 0.42277 | | | 0 |
| 30/04/2019 | £ / R On 12-June-20 | 20.01 | C | Foreign Exchange Future | 0.41738 | 0.41790 | | | 0 |
| 30/04/2019 | £ / R On 12-June-20 | 20.01 | P | Foreign Exchange Future | 0.42738 | 0.42790 | | | 0 |
| 30/04/2019 | £ / R On 14-September-20 | | | Foreign Exchange Future | 20.30000 | 20.30000 | | | 0 |
| 30/04/2019 | £ / R On 14-September-20 | 20.29 | C | Foreign Exchange Future | 0.48018 | 0.48066 | | | 0 |
| 30/04/2019 | £ / R On 14-September-20 | 20.29 | P | Foreign Exchange Future | 0.47018 | 0.47066 | | | 0 |
| 30/04/2019 | £ / R On 14-September-20 | 20.30 | C | Foreign Exchange Future | 0.47528 | 0.47576 | | | 0 |
| 30/04/2019 | £ / R On 14-September-20 | 20.30 | P | Foreign Exchange Future | 0.47528 | 0.47576 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 30/04/2019 | £ / R On 14-September-20 | 20.31 | C | Foreign Exchange Future | 0.47042 | 0.47089 | | | 0 |
| 30/04/2019 | £ / R On 14-September-20 | 20.31 | P | Foreign Exchange Future | 0.48042 | 0.48089 | | | 0 |
| 30/04/2019 | ¥ / R On 14-June-19 | | | Foreign Exchange Future | 0.13000 | 0.13000 | | | 0 |
| 30/04/2019 | ¥ / R On 14-June-19 | 0.12 | C | Foreign Exchange Future | 0.01000 | 0.01000 | | | 0 |
| 30/04/2019 | ¥ / R On 14-June-19 | 0.12 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | ¥ / R On 14-June-19 | 0.13 | C | Foreign Exchange Future | 0.00091 | 0.00092 | | | 0 |
| 30/04/2019 | ¥ / R On 14-June-19 | 0.13 | P | Foreign Exchange Future | 0.00091 | 0.00092 | | | 0 |
| 30/04/2019 | ¥ / R On 14-June-19 | 0.14 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | ¥ / R On 14-June-19 | 0.14 | P | Foreign Exchange Future | 0.01000 | 0.01000 | | | 0 |
| 30/04/2019 | ¥ / R On 16-September-19 | | | Foreign Exchange Future | 0.13000 | 0.13000 | | | 0 |
| 30/04/2019 | ¥ / R On 16-September-19 | 0.12 | C | Foreign Exchange Future | 0.01001 | 0.01001 | | | 0 |
| 30/04/2019 | ¥ / R On 16-September-19 | 0.12 | P | Foreign Exchange Future | 0.00001 | 0.00001 | | | 0 |
| 30/04/2019 | ¥ / R On 16-September-19 | 0.13 | C | Foreign Exchange Future | 0.00160 | 0.00161 | | | 0 |
| 30/04/2019 | ¥ / R On 16-September-19 | 0.13 | P | Foreign Exchange Future | 0.00160 | 0.00161 | | | 0 |
| 30/04/2019 | ¥ / R On 16-September-19 | 0.14 | C | Foreign Exchange Future | 0.00001 | 0.00001 | | | 0 |
| 30/04/2019 | ¥ / R On 16-September-19 | 0.14 | P | Foreign Exchange Future | 0.01001 | 0.01001 | | | 0 |
| 30/04/2019 | ¥ / R On 13-December-19 | | | Foreign Exchange Future | 0.13000 | 0.13000 | | | 0 |
| 30/04/2019 | ¥ / R On 13-December-19 | 0.12 | C | Foreign Exchange Future | 0.01004 | 0.01004 | | | 0 |
| 30/04/2019 | ¥ / R On 13-December-19 | 0.12 | P | Foreign Exchange Future | 0.00004 | 0.00004 | | | 0 |
| 30/04/2019 | ¥ / R On 13-December-19 | 0.13 | C | Foreign Exchange Future | 0.00204 | 0.00205 | | | 0 |
| 30/04/2019 | ¥ / R On 13-December-19 | 0.13 | P | Foreign Exchange Future | 0.00204 | 0.00205 | | | 0 |
| 30/04/2019 | ¥ / R On 13-December-19 | 0.14 | C | Foreign Exchange Future | 0.00006 | 0.00006 | | | 0 |
| 30/04/2019 | ¥ / R On 13-December-19 | 0.14 | P | Foreign Exchange Future | 0.01006 | 0.01006 | | | 0 |
| 30/04/2019 | ¥ / R On 16-March-20 | | | Foreign Exchange Future | 0.14000 | 0.14000 | | | 0 |
| 30/04/2019 | ¥ / R On 16-March-20 | 0.13 | C | Foreign Exchange Future | 0.01015 | 0.01016 | | | 0 |
| 30/04/2019 | ¥ / R On 16-March-20 | 0.13 | P | Foreign Exchange Future | 0.00015 | 0.00016 | | | 0 |
| 30/04/2019 | ¥ / R On 16-March-20 | 0.14 | C | Foreign Exchange Future | 0.00262 | 0.00262 | | | 0 |
| 30/04/2019 | ¥ / R On 16-March-20 | 0.14 | P | Foreign Exchange Future | 0.00262 | 0.00262 | | | 0 |
| 30/04/2019 | ¥ / R On 16-March-20 | 0.15 | C | Foreign Exchange Future | 0.00021 | 0.00021 | | | 0 |
| 30/04/2019 | ¥ / R On 16-March-20 | 0.15 | P | Foreign Exchange Future | 0.01021 | 0.01021 | | | 0 |
| 30/04/2019 | € / R On 31-May-19 | | | Any day expiry | 16.15400 | 16.15400 | | | 0 |
| 30/04/2019 | € / R On 31-May-19 | 16.15 | C | Any day expiry | 0.09591 | 0.09741 | | | 0 |
| 30/04/2019 | € / R On 31-May-19 | 16.15 | P | Any day expiry | 0.09191 | 0.09341 | | | 0 |
| 30/04/2019 | € / R On 14-June-19 | | | Foreign Exchange Future | 16.87000 | 16.87000 | | | 0 |
| 30/04/2019 | € / R On 10-June-19 | 14.25 | C | Any day expiry | 0.10502 | 0.10618 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 30/04/2019 | € / R On 10-June-19 | 14.25 | P | Any day expiry | 0.08622 | 0.08738 | | | 0 |
| 30/04/2019 | € / R On 14-June-19 | 15.35 | C | Foreign Exchange Future | 1.52000 | 1.52000 | | | 0 |
| 30/04/2019 | € / R On 14-June-19 | 15.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | € / R On 14-June-19 | 16.64 | C | Foreign Exchange Future | 0.26650 | 0.26746 | | | 0 |
| 30/04/2019 | € / R On 14-June-19 | 16.64 | P | Foreign Exchange Future | 0.03650 | 0.03746 | | | 0 |
| 30/04/2019 | € / R On 14-June-19 | 16.73 | C | Foreign Exchange Future | 0.20068 | 0.20184 | | | 0 |
| 30/04/2019 | € / R On 14-June-19 | 16.73 | P | Foreign Exchange Future | 0.06068 | 0.06184 | | | 0 |
| 30/04/2019 | € / R On 14-June-19 | 16.86 | C | Foreign Exchange Future | 0.12319 | 0.12449 | | | 0 |
| 30/04/2019 | € / R On 14-June-19 | 16.86 | P | Foreign Exchange Future | 0.11319 | 0.11449 | | | 0 |
| 30/04/2019 | € / R On 14-June-19 | 16.87 | C | Foreign Exchange Future | 0.11816 | 0.11946 | | | 0 |
| 30/04/2019 | € / R On 14-June-19 | 16.87 | P | Foreign Exchange Future | 0.11816 | 0.11946 | | | 0 |
| 30/04/2019 | € / R On 14-June-19 | 16.88 | C | Foreign Exchange Future | 0.11326 | 0.11456 | | | 0 |
| 30/04/2019 | € / R On 14-June-19 | 16.88 | P | Foreign Exchange Future | 0.12326 | 0.12456 | | | 0 |
| 30/04/2019 | € / R On 14-August-19 | | | Any day expiry | 17.32510 | 17.32510 | | | 0 |
| 30/04/2019 | € / R On 14-August-19 | 16.03 | C | Any day expiry | 1.29536 | 1.29537 | | | 0 |
| 30/04/2019 | € / R On 14-August-19 | 16.03 | P | Any day expiry | 0.00026 | 0.00027 | | | 0 |
| 30/04/2019 | € / R On 14-August-19 | 16.24 | C | Any day expiry | 1.08633 | 1.08638 | | | 0 |
| 30/04/2019 | € / R On 14-August-19 | 16.24 | P | Any day expiry | 0.00123 | 0.00128 | | | 0 |
| 30/04/2019 | € / R On 14-August-19 | 17.01 | C | Any day expiry | 0.38332 | 0.38401 | | | 0 |
| 30/04/2019 | € / R On 14-August-19 | 17.01 | P | Any day expiry | 0.06822 | 0.06891 | | | 0 |
| 30/04/2019 | € / R On 14-August-19 | 19.65 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | € / R On 14-August-19 | 19.65 | P | Any day expiry | 2.32490 | 2.32490 | | | 0 |
| 30/04/2019 | € / R On 16-September-19 | | | Foreign Exchange Future | 17.78280 | 17.78280 | | | 0 |
| 30/04/2019 | € / R On 16-September-19 | 15.62 | C | Foreign Exchange Future | 2.16280 | 2.16280 | | | 0 |
| 30/04/2019 | € / R On 16-September-19 | 15.62 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | € / R On 16-September-19 | 15.85 | C | Foreign Exchange Future | 1.93281 | 1.93281 | | | 0 |
| 30/04/2019 | € / R On 16-September-19 | 15.85 | P | Foreign Exchange Future | 0.00001 | 0.00001 | | | 0 |
| 30/04/2019 | € / R On 16-September-19 | 17.77 | C | Foreign Exchange Future | 0.22527 | 0.22606 | | | 0 |
| 30/04/2019 | € / R On 16-September-19 | 17.77 | P | Foreign Exchange Future | 0.21247 | 0.21326 | | | 0 |
| 30/04/2019 | € / R On 16-September-19 | 17.78 | C | Foreign Exchange Future | 0.22028 | 0.22106 | | | 0 |
| 30/04/2019 | € / R On 16-September-19 | 17.78 | P | Foreign Exchange Future | 0.21748 | 0.21826 | | | 0 |
| 30/04/2019 | € / R On 16-September-19 | 17.79 | C | Foreign Exchange Future | 0.21535 | 0.21614 | | | 0 |
| 30/04/2019 | € / R On 16-September-19 | 17.79 | P | Foreign Exchange Future | 0.22255 | 0.22334 | | | 0 |
| 30/04/2019 | € / R On 16-September-19 | 18.27 | C | Foreign Exchange Future | 0.05835 | 0.05890 | | | 0 |
| 30/04/2019 | € / R On 16-September-19 | 18.27 | P | Foreign Exchange Future | 0.54555 | 0.54610 | | | 0 |
| 30/04/2019 | € / R On 16-September-19 | 18.60 | C | Foreign Exchange Future | 0.01816 | 0.01844 | | | 0 |
| 30/04/2019 | € / R On 16-September-19 | 18.60 | P | Foreign Exchange Future | 0.83536 | 0.83564 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 30/04/2019 | € / R On 13-December-19 | | | Foreign Exchange Future | 18.02000 | 18.02000 | | | 0 |
| 30/04/2019 | € / R On 13-December-19 | 13.73 | C | Foreign Exchange Future | 4.29000 | 4.29000 | | | 0 |
| 30/04/2019 | € / R On 13-December-19 | 13.73 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | € / R On 13-December-19 | 14.09 | C | Foreign Exchange Future | 3.93000 | 3.93000 | | | 0 |
| 30/04/2019 | € / R On 13-December-19 | 14.09 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | € / R On 13-December-19 | 14.23 | C | Foreign Exchange Future | 3.79000 | 3.79000 | | | 0 |
| 30/04/2019 | € / R On 13-December-19 | 14.23 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | € / R On 13-December-19 | 15.70 | C | Foreign Exchange Future | 2.32004 | 2.32004 | | | 0 |
| 30/04/2019 | € / R On 13-December-19 | 15.70 | P | Foreign Exchange Future | 0.00004 | 0.00004 | | | 0 |
| 30/04/2019 | € / R On 13-December-19 | 15.85 | C | Foreign Exchange Future | 2.17010 | 2.17010 | | | 0 |
| 30/04/2019 | € / R On 13-December-19 | 15.85 | P | Foreign Exchange Future | 0.00010 | 0.00010 | | | 0 |
| 30/04/2019 | € / R On 13-December-19 | 16.15 | C | Foreign Exchange Future | 1.87055 | 1.87056 | | | 0 |
| 30/04/2019 | € / R On 13-December-19 | 16.15 | P | Foreign Exchange Future | 0.00055 | 0.00056 | | | 0 |
| 30/04/2019 | € / R On 13-December-19 | 18.01 | C | Foreign Exchange Future | 0.28840 | 0.28902 | | | 0 |
| 30/04/2019 | € / R On 13-December-19 | 18.01 | P | Foreign Exchange Future | 0.27840 | 0.27902 | | | 0 |
| 30/04/2019 | € / R On 13-December-19 | 18.02 | C | Foreign Exchange Future | 0.28345 | 0.28407 | | | 0 |
| 30/04/2019 | € / R On 13-December-19 | 18.02 | P | Foreign Exchange Future | 0.28345 | 0.28407 | | | 0 |
| 30/04/2019 | € / R On 13-December-19 | 18.03 | C | Foreign Exchange Future | 0.27856 | 0.27918 | | | 0 |
| 30/04/2019 | € / R On 13-December-19 | 18.03 | P | Foreign Exchange Future | 0.28856 | 0.28918 | | | 0 |
| 30/04/2019 | € / R On 13-December-19 | 19.79 | C | Foreign Exchange Future | 0.00218 | 0.00221 | | | 0 |
| 30/04/2019 | € / R On 13-December-19 | 19.79 | P | Foreign Exchange Future | 1.77218 | 1.77221 | | | 0 |
| 30/04/2019 | € / R On 13-December-19 | 19.80 | C | Foreign Exchange Future | 0.00209 | 0.00213 | | | 0 |
| 30/04/2019 | € / R On 13-December-19 | 19.80 | P | Foreign Exchange Future | 1.78209 | 1.78213 | | | 0 |
| 30/04/2019 | € / R On 13-December-19 | 20.62 | C | Foreign Exchange Future | 0.00006 | 0.00006 | | | 0 |
| 30/04/2019 | € / R On 13-December-19 | 20.62 | P | Foreign Exchange Future | 2.60006 | 2.60006 | | | 0 |
| 30/04/2019 | € / R On 10-February-20 | | | Any day expiry | 16.64840 | 16.64840 | | | 0 |
| 30/04/2019 | € / R On 10-February-20 | 16.65 | C | Any day expiry | 0.29315 | 0.29367 | | | 0 |
| 30/04/2019 | € / R On 10-February-20 | 16.65 | P | Any day expiry | 0.29475 | 0.29527 | | | 0 |
| 30/04/2019 | € / R On 10-February-20 | 16.91 | C | Any day expiry | 0.18364 | 0.18412 | | | 0 |
| 30/04/2019 | € / R On 10-February-20 | 16.91 | P | Any day expiry | 0.44524 | 0.44572 | | | 0 |
| 30/04/2019 | € / R On 10-February-20 | 17.00 | C | Any day expiry | 0.15375 | 0.15421 | | | 0 |
| 30/04/2019 | € / R On 10-February-20 | 17.00 | P | Any day expiry | 0.50535 | 0.50581 | | | 0 |
| 30/04/2019 | € / R On 10-February-20 | 17.07 | C | Any day expiry | 0.13314 | 0.13358 | | | 0 |
| 30/04/2019 | € / R On 10-February-20 | 17.07 | P | Any day expiry | 0.55474 | 0.55518 | | | 0 |
| 30/04/2019 | € / R On 16-March-20 | | | Foreign Exchange Future | 18.46000 | 18.46000 | | | 0 |
| 30/04/2019 | € / R On 16-March-20 | 18.45 | C | Foreign Exchange Future | 0.35022 | 0.35075 | | | 0 |
| 30/04/2019 | € / R On 16-March-20 | 18.45 | P | Foreign Exchange Future | 0.34022 | 0.34075 | | | 0 |
| 30/04/2019 | € / R On 16-March-20 | 18.46 | C | Foreign Exchange Future | 0.34529 | 0.34582 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 30/04/2019 | € / R On 16-March-20 | 18.46 | P | Foreign Exchange Future | 0.34529 | 0.34582 | | | 0 |
| 30/04/2019 | € / R On 16-March-20 | 18.47 | C | Foreign Exchange Future | 0.34040 | 0.34094 | | | 0 |
| 30/04/2019 | € / R On 16-March-20 | 18.47 | P | Foreign Exchange Future | 0.35040 | 0.35094 | | | 0 |
| 30/04/2019 | AU\$ / R On 14-June-19 | | | Foreign Exchange Future | 11.01000 | 11.01000 | | | 0 |
| 30/04/2019 | AU\$ / R On 14-June-19 | 11.00 | C | Foreign Exchange Future | 0.08218 | 0.08303 | | | 0 |
| 30/04/2019 | AU\$ / R On 14-June-19 | 11.00 | P | Foreign Exchange Future | 0.07218 | 0.07303 | | | 0 |
| 30/04/2019 | AU\$ / R On 14-June-19 | 11.01 | C | Foreign Exchange Future | 0.07711 | 0.07796 | | | 0 |
| 30/04/2019 | AU\$ / R On 14-June-19 | 11.01 | P | Foreign Exchange Future | 0.07711 | 0.07796 | | | 0 |
| 30/04/2019 | AU\$ / R On 14-June-19 | 11.02 | C | Foreign Exchange Future | 0.07225 | 0.07310 | | | 0 |
| 30/04/2019 | AU\$ / R On 14-June-19 | 11.02 | P | Foreign Exchange Future | 0.08225 | 0.08310 | | | 0 |
| 30/04/2019 | AU\$ / R On 16-September-19 | | | Foreign Exchange Future | 10.76000 | 10.76000 | | | 0 |
| 30/04/2019 | AU\$ / R On 16-September-19 | 10.75 | C | Foreign Exchange Future | 0.13744 | 0.13792 | | | 0 |
| 30/04/2019 | AU\$ / R On 16-September-19 | 10.75 | P | Foreign Exchange Future | 0.12744 | 0.12792 | | | 0 |
| 30/04/2019 | AU\$ / R On 16-September-19 | 10.76 | C | Foreign Exchange Future | 0.13245 | 0.13292 | | | 0 |
| 30/04/2019 | AU\$ / R On 16-September-19 | 10.76 | P | Foreign Exchange Future | 0.13245 | 0.13292 | | | 0 |
| 30/04/2019 | AU\$ / R On 16-September-19 | 10.77 | C | Foreign Exchange Future | 0.12757 | 0.12804 | | | 0 |
| 30/04/2019 | AU\$ / R On 16-September-19 | 10.77 | P | Foreign Exchange Future | 0.13757 | 0.13804 | | | 0 |
| 30/04/2019 | AU\$ / R On 13-December-19 | | | Foreign Exchange Future | 10.90000 | 10.90000 | | | 0 |
| 30/04/2019 | AU\$ / R On 13-December-19 | 10.89 | C | Foreign Exchange Future | 0.17642 | 0.17680 | | | 0 |
| 30/04/2019 | AU\$ / R On 13-December-19 | 10.89 | P | Foreign Exchange Future | 0.16642 | 0.16680 | | | 0 |
| 30/04/2019 | AU\$ / R On 13-December-19 | 10.90 | C | Foreign Exchange Future | 0.17145 | 0.17183 | | | 0 |
| 30/04/2019 | AU\$ / R On 13-December-19 | 10.90 | P | Foreign Exchange Future | 0.17145 | 0.17183 | | | 0 |
| 30/04/2019 | AU\$ / R On 13-December-19 | 10.91 | C | Foreign Exchange Future | 0.16658 | 0.16696 | | | 0 |
| 30/04/2019 | AU\$ / R On 13-December-19 | 10.91 | P | Foreign Exchange Future | 0.17658 | 0.17696 | | | 0 |
| 30/04/2019 | AU\$ / R On 13-December-19 | 11.00 | C | Foreign Exchange Future | 0.12684 | 0.12721 | | | 0 |
| 30/04/2019 | AU\$ / R On 13-December-19 | 11.00 | P | Foreign Exchange Future | 0.22684 | 0.22721 | | | 0 |
| 30/04/2019 | AU\$ / R On 16-March-20 | | | Foreign Exchange Future | 11.06000 | 11.06000 | | | 0 |
| 30/04/2019 | AU\$ / R On 16-March-20 | 11.05 | C | Foreign Exchange Future | 0.21182 | 0.21214 | | | 0 |
| 30/04/2019 | AU\$ / R On 16-March-20 | 11.05 | P | Foreign Exchange Future | 0.20182 | 0.20214 | | | 0 |
| 30/04/2019 | AU\$ / R On 16-March-20 | 11.06 | C | Foreign Exchange Future | 0.20687 | 0.20719 | | | 0 |
| 30/04/2019 | AU\$ / R On 16-March-20 | 11.06 | P | Foreign Exchange Future | 0.20687 | 0.20719 | | | 0 |
| 30/04/2019 | AU\$ / R On 16-March-20 | 11.07 | C | Foreign Exchange Future | 0.20200 | 0.20233 | | | 0 |
| 30/04/2019 | AU\$ / R On 16-March-20 | 11.07 | P | Foreign Exchange Future | 0.21200 | 0.21233 | | | 0 |
| 30/04/2019 | CAD/ R On 14-June-19 | | | Foreign Exchange Future | 11.37000 | 11.37000 | | | 0 |
| 30/04/2019 | CAD/ R On 14-June-19 | 10.79 | C | Foreign Exchange Future | 0.58008 | 0.58009 | | | 0 |
| 30/04/2019 | CAD/ R On 14-June-19 | 10.79 | P | Foreign Exchange Future | 0.00008 | 0.00009 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 30/04/2019 | CAD/ R On 14-June-19 | 10.80 | C | Foreign Exchange Future | 0.57010 | 0.57011 | | | 0 |
| 30/04/2019 | CAD/ R On 14-June-19 | 10.80 | P | Foreign Exchange Future | 0.00010 | 0.00011 | | | 0 |
| 30/04/2019 | CAD/ R On 14-June-19 | 10.81 | C | Foreign Exchange Future | 0.56011 | 0.56013 | | | 0 |
| 30/04/2019 | CAD/ R On 14-June-19 | 10.81 | P | Foreign Exchange Future | 0.00011 | 0.00013 | | | 0 |
| 30/04/2019 | CAD/ R On 16-September-19 | | | Foreign Exchange Future | 11.39000 | 11.39000 | | | 0 |
| 30/04/2019 | CAD/ R On 16-September-19 | 11.38 | C | Foreign Exchange Future | 0.14520 | 0.14570 | | | 0 |
| 30/04/2019 | CAD/ R On 16-September-19 | 11.38 | P | Foreign Exchange Future | 0.13520 | 0.13570 | | | 0 |
| 30/04/2019 | CAD/ R On 16-September-19 | 11.39 | C | Foreign Exchange Future | 0.14020 | 0.14070 | | | 0 |
| 30/04/2019 | CAD/ R On 16-September-19 | 11.39 | P | Foreign Exchange Future | 0.14020 | 0.14070 | | | 0 |
| 30/04/2019 | CAD/ R On 16-September-19 | 11.40 | C | Foreign Exchange Future | 0.13532 | 0.13582 | | | 0 |
| 30/04/2019 | CAD/ R On 16-September-19 | 11.40 | P | Foreign Exchange Future | 0.14532 | 0.14582 | | | 0 |
| 30/04/2019 | CAD/ R On 13-December-19 | | | Foreign Exchange Future | 11.54000 | 11.54000 | | | 0 |
| 30/04/2019 | CAD/ R On 13-December-19 | 11.53 | C | Foreign Exchange Future | 0.18649 | 0.18688 | | | 0 |
| 30/04/2019 | CAD/ R On 13-December-19 | 11.53 | P | Foreign Exchange Future | 0.17649 | 0.17688 | | | 0 |
| 30/04/2019 | CAD/ R On 13-December-19 | 11.54 | C | Foreign Exchange Future | 0.18152 | 0.18192 | | | 0 |
| 30/04/2019 | CAD/ R On 13-December-19 | 11.54 | P | Foreign Exchange Future | 0.18152 | 0.18192 | | | 0 |
| 30/04/2019 | CAD/ R On 13-December-19 | 11.55 | C | Foreign Exchange Future | 0.17664 | 0.17704 | | | 0 |
| 30/04/2019 | CAD/ R On 13-December-19 | 11.55 | P | Foreign Exchange Future | 0.18664 | 0.18704 | | | 0 |
| 30/04/2019 | CAD/ R On 16-March-20 | | | Foreign Exchange Future | 11.69000 | 11.69000 | | | 0 |
| 30/04/2019 | CAD/ R On 16-March-20 | 11.68 | C | Foreign Exchange Future | 0.22360 | 0.22394 | | | 0 |
| 30/04/2019 | CAD/ R On 16-March-20 | 11.68 | P | Foreign Exchange Future | 0.21360 | 0.21394 | | | 0 |
| 30/04/2019 | CAD/ R On 16-March-20 | 11.69 | C | Foreign Exchange Future | 0.21866 | 0.21900 | | | 0 |
| 30/04/2019 | CAD/ R On 16-March-20 | 11.69 | P | Foreign Exchange Future | 0.21866 | 0.21900 | | | 0 |
| 30/04/2019 | CAD/ R On 16-March-20 | 11.70 | C | Foreign Exchange Future | 0.21379 | 0.21413 | | | 0 |
| 30/04/2019 | CAD/ R On 16-March-20 | 11.70 | P | Foreign Exchange Future | 0.22379 | 0.22413 | | | 0 |
| 30/04/2019 | CHF / R On 14-June-19 | | | Foreign Exchange Future | 14.73000 | 14.73000 | | | 0 |
| 30/04/2019 | CHF / R On 14-June-19 | 14.72 | C | Foreign Exchange Future | 0.10821 | 0.10935 | | | 0 |
| 30/04/2019 | CHF / R On 14-June-19 | 14.72 | P | Foreign Exchange Future | 0.09821 | 0.09935 | | | 0 |
| 30/04/2019 | CHF / R On 14-June-19 | 14.73 | C | Foreign Exchange Future | 0.10317 | 0.10431 | | | 0 |
| 30/04/2019 | CHF / R On 14-June-19 | 14.73 | P | Foreign Exchange Future | 0.10317 | 0.10431 | | | 0 |
| 30/04/2019 | CHF / R On 14-June-19 | 14.74 | C | Foreign Exchange Future | 0.09828 | 0.09942 | | | 0 |
| 30/04/2019 | CHF / R On 14-June-19 | 14.74 | P | Foreign Exchange Future | 0.10828 | 0.10942 | | | 0 |
| 30/04/2019 | CHF / R On 16-September-19 | | | Foreign Exchange Future | 15.69000 | 15.69000 | | | 0 |
| 30/04/2019 | CHF / R On 16-September-19 | 15.68 | C | Foreign Exchange Future | 0.19811 | 0.19880 | | | 0 |
| 30/04/2019 | CHF / R On 16-September-19 | 15.68 | P | Foreign Exchange Future | 0.18811 | 0.18880 | | | 0 |
| 30/04/2019 | CHF / R On 16-September-19 | 15.69 | C | Foreign Exchange Future | 0.19313 | 0.19382 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 30/04/2019 | CHF / R On 16-September-19 | 15.69 | P | Foreign Exchange Future | 0.19313 | 0.19382 | | | 0 |
| 30/04/2019 | CHF / R On 16-September-19 | 15.70 | C | Foreign Exchange Future | 0.18823 | 0.18893 | | | 0 |
| 30/04/2019 | CHF / R On 16-September-19 | 15.70 | P | Foreign Exchange Future | 0.19823 | 0.19893 | | | 0 |
| 30/04/2019 | CHF / R On 13-December-19 | | | Foreign Exchange Future | 15.96000 | 15.96000 | | | 0 |
| 30/04/2019 | CHF / R On 13-December-19 | 15.95 | C | Foreign Exchange Future | 0.25600 | 0.25655 | | | 0 |
| 30/04/2019 | CHF / R On 13-December-19 | 15.95 | P | Foreign Exchange Future | 0.24600 | 0.24655 | | | 0 |
| 30/04/2019 | CHF / R On 13-December-19 | 15.96 | C | Foreign Exchange Future | 0.25105 | 0.25160 | | | 0 |
| 30/04/2019 | CHF / R On 13-December-19 | 15.96 | P | Foreign Exchange Future | 0.25105 | 0.25160 | | | 0 |
| 30/04/2019 | CHF / R On 13-December-19 | 15.97 | C | Foreign Exchange Future | 0.24616 | 0.24671 | | | 0 |
| 30/04/2019 | CHF / R On 13-December-19 | 15.97 | P | Foreign Exchange Future | 0.25616 | 0.25671 | | | 0 |
| 30/04/2019 | CHF / R On 16-March-20 | | | Foreign Exchange Future | 16.63000 | 16.63000 | | | 0 |
| 30/04/2019 | CHF / R On 16-March-20 | 16.62 | C | Foreign Exchange Future | 0.31599 | 0.31647 | | | 0 |
| 30/04/2019 | CHF / R On 16-March-20 | 16.62 | P | Foreign Exchange Future | 0.30599 | 0.30647 | | | 0 |
| 30/04/2019 | CHF / R On 16-March-20 | 16.63 | C | Foreign Exchange Future | 0.31106 | 0.31154 | | | 0 |
| 30/04/2019 | CHF / R On 16-March-20 | 16.63 | P | Foreign Exchange Future | 0.31106 | 0.31154 | | | 0 |
| 30/04/2019 | CHF / R On 16-March-20 | 16.64 | C | Foreign Exchange Future | 0.30618 | 0.30666 | | | 0 |
| 30/04/2019 | CHF / R On 16-March-20 | 16.64 | P | Foreign Exchange Future | 0.31618 | 0.31666 | | | 0 |
| 30/04/2019 | CNH / R On 14-June-19 | | | Foreign Exchange Future | 1.98000 | 1.98000 | | | 0 |
| 30/04/2019 | CNH / R On 14-June-19 | 1.97 | C | Foreign Exchange Future | 0.01000 | 0.01000 | | | 0 |
| 30/04/2019 | CNH / R On 14-June-19 | 1.97 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | CNH / R On 14-June-19 | 1.98 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | CNH / R On 14-June-19 | 1.98 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | CNH / R On 14-June-19 | 1.99 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | CNH / R On 14-June-19 | 1.99 | P | Foreign Exchange Future | 0.01000 | 0.01000 | | | 0 |
| 30/04/2019 | CNH / R On 16-September-19 | | | Foreign Exchange Future | 2.09000 | 2.09000 | | | 0 |
| 30/04/2019 | CNH / R On 16-September-19 | 2.08 | C | Foreign Exchange Future | 0.01000 | 0.01000 | | | 0 |
| 30/04/2019 | CNH / R On 16-September-19 | 2.08 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | CNH / R On 16-September-19 | 2.09 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | CNH / R On 16-September-19 | 2.09 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | CNH / R On 16-September-19 | 2.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | CNH / R On 16-September-19 | 2.10 | P | Foreign Exchange Future | 0.01000 | 0.01000 | | | 0 |
| 30/04/2019 | CNH / R On 13-December-19 | | | Foreign Exchange Future | 2.11000 | 2.11000 | | | 0 |
| 30/04/2019 | CNH / R On 13-December-19 | 2.10 | C | Foreign Exchange Future | 0.01000 | 0.01000 | | | 0 |
| 30/04/2019 | CNH / R On 13-December-19 | 2.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | CNH / R On 13-December-19 | 2.11 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | CNH / R On 13-December-19 | 2.11 | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 30/04/2019 | CNH / R On 13-December-19 | 2.12 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | CNH / R On 13-December-19 | 2.12 | P | Foreign Exchange Future | 0.01000 | 0.01000 | | | 0 |
| 30/04/2019 | DKK / R On 14-June-19 | | | Foreign Exchange Future | 2.15000 | 2.15000 | | | 0 |
| 30/04/2019 | DKK / R On 14-June-19 | 2.14 | C | Foreign Exchange Future | 0.02055 | 0.02071 | | | 0 |
| 30/04/2019 | DKK / R On 14-June-19 | 2.14 | P | Foreign Exchange Future | 0.01055 | 0.01071 | | | 0 |
| 30/04/2019 | DKK / R On 14-June-19 | 2.15 | C | Foreign Exchange Future | 0.01506 | 0.01522 | | | 0 |
| 30/04/2019 | DKK / R On 14-June-19 | 2.15 | P | Foreign Exchange Future | 0.01506 | 0.01522 | | | 0 |
| 30/04/2019 | DKK / R On 14-June-19 | 2.16 | C | Foreign Exchange Future | 0.01062 | 0.01078 | | | 0 |
| 30/04/2019 | DKK / R On 14-June-19 | 2.16 | P | Foreign Exchange Future | 0.02062 | 0.02078 | | | 0 |
| 30/04/2019 | DKK / R On 16-September-19 | | | Foreign Exchange Future | 2.39000 | 2.39000 | | | 0 |
| 30/04/2019 | DKK / R On 16-September-19 | 2.38 | C | Foreign Exchange Future | 0.03463 | 0.03473 | | | 0 |
| 30/04/2019 | DKK / R On 16-September-19 | 2.38 | P | Foreign Exchange Future | 0.02463 | 0.02473 | | | 0 |
| 30/04/2019 | DKK / R On 16-September-19 | 2.39 | C | Foreign Exchange Future | 0.02942 | 0.02952 | | | 0 |
| 30/04/2019 | DKK / R On 16-September-19 | 2.39 | P | Foreign Exchange Future | 0.02942 | 0.02952 | | | 0 |
| 30/04/2019 | DKK / R On 16-September-19 | 2.40 | C | Foreign Exchange Future | 0.02475 | 0.02485 | | | 0 |
| 30/04/2019 | DKK / R On 16-September-19 | 2.40 | P | Foreign Exchange Future | 0.03475 | 0.03485 | | | 0 |
| 30/04/2019 | DKK / R On 13-December-19 | | | Foreign Exchange Future | 2.54000 | 2.54000 | | | 0 |
| 30/04/2019 | DKK / R On 13-December-19 | 2.53 | C | Foreign Exchange Future | 0.04507 | 0.04516 | | | 0 |
| 30/04/2019 | DKK / R On 13-December-19 | 2.53 | P | Foreign Exchange Future | 0.03507 | 0.03516 | | | 0 |
| 30/04/2019 | DKK / R On 13-December-19 | 2.54 | C | Foreign Exchange Future | 0.03995 | 0.04004 | | | 0 |
| 30/04/2019 | DKK / R On 13-December-19 | 2.54 | P | Foreign Exchange Future | 0.03995 | 0.04004 | | | 0 |
| 30/04/2019 | DKK / R On 13-December-19 | 2.55 | C | Foreign Exchange Future | 0.03523 | 0.03532 | | | 0 |
| 30/04/2019 | DKK / R On 13-December-19 | 2.55 | P | Foreign Exchange Future | 0.04523 | 0.04532 | | | 0 |
| 30/04/2019 | DKK / R On 16-March-20 | | | Foreign Exchange Future | 2.61000 | 2.61000 | | | 0 |
| 30/04/2019 | DKK / R On 16-March-20 | 2.60 | C | Foreign Exchange Future | 0.05389 | 0.05396 | | | 0 |
| 30/04/2019 | DKK / R On 16-March-20 | 2.60 | P | Foreign Exchange Future | 0.04389 | 0.04396 | | | 0 |
| 30/04/2019 | DKK / R On 16-March-20 | 2.61 | C | Foreign Exchange Future | 0.04882 | 0.04889 | | | 0 |
| 30/04/2019 | DKK / R On 16-March-20 | 2.61 | P | Foreign Exchange Future | 0.04882 | 0.04889 | | | 0 |
| 30/04/2019 | DKK / R On 16-March-20 | 2.62 | C | Foreign Exchange Future | 0.04407 | 0.04415 | | | 0 |
| 30/04/2019 | DKK / R On 16-March-20 | 2.62 | P | Foreign Exchange Future | 0.05407 | 0.05415 | | | 0 |
| 30/04/2019 | HK\$/R On 14-June-19 | | | Foreign Exchange Future | 1.76000 | 1.76000 | | | 0 |
| 30/04/2019 | HK\$/R On 14-June-19 | 1.75 | C | Foreign Exchange Future | 0.01793 | 0.01806 | | | 0 |
| 30/04/2019 | HK\$/R On 14-June-19 | 1.75 | P | Foreign Exchange Future | 0.00793 | 0.00806 | | | 0 |
| 30/04/2019 | HK\$/R On 14-June-19 | 1.76 | C | Foreign Exchange Future | 0.01233 | 0.01246 | | | 0 |
| 30/04/2019 | HK\$/R On 14-June-19 | 1.76 | P | Foreign Exchange Future | 0.01233 | 0.01246 | | | 0 |
| 30/04/2019 | HK\$/R On 14-June-19 | 1.77 | C | Foreign Exchange Future | 0.00800 | 0.00813 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 30/04/2019 | HK\$/R On 14-June-19 | 1.77 | P | Foreign Exchange Future | 0.01800 | 0.01813 | | | 0 |
| 30/04/2019 | HK\$/R On 16-September-19 | | | Foreign Exchange Future | 1.82000 | 1.82000 | | | 0 |
| 30/04/2019 | HK\$/R On 16-September-19 | 1.81 | C | Foreign Exchange Future | 0.02770 | 0.02777 | | | 0 |
| 30/04/2019 | HK\$/R On 16-September-19 | 1.81 | P | Foreign Exchange Future | 0.01770 | 0.01777 | | | 0 |
| 30/04/2019 | HK\$/R On 16-September-19 | 1.82 | C | Foreign Exchange Future | 0.02240 | 0.02248 | | | 0 |
| 30/04/2019 | HK\$/R On 16-September-19 | 1.82 | P | Foreign Exchange Future | 0.02240 | 0.02248 | | | 0 |
| 30/04/2019 | HK\$/R On 16-September-19 | 1.83 | C | Foreign Exchange Future | 0.01782 | 0.01790 | | | 0 |
| 30/04/2019 | HK\$/R On 16-September-19 | 1.83 | P | Foreign Exchange Future | 0.02782 | 0.02790 | | | 0 |
| 30/04/2019 | HK\$/R On 13-December-19 | | | Foreign Exchange Future | 1.84000 | 1.84000 | | | 0 |
| 30/04/2019 | HK\$/R On 13-December-19 | 1.83 | C | Foreign Exchange Future | 0.03414 | 0.03420 | | | 0 |
| 30/04/2019 | HK\$/R On 13-December-19 | 1.83 | P | Foreign Exchange Future | 0.02414 | 0.02420 | | | 0 |
| 30/04/2019 | HK\$/R On 13-December-19 | 1.84 | C | Foreign Exchange Future | 0.02894 | 0.02901 | | | 0 |
| 30/04/2019 | HK\$/R On 13-December-19 | 1.84 | P | Foreign Exchange Future | 0.02894 | 0.02901 | | | 0 |
| 30/04/2019 | HK\$/R On 13-December-19 | 1.85 | C | Foreign Exchange Future | 0.02429 | 0.02436 | | | 0 |
| 30/04/2019 | HK\$/R On 13-December-19 | 1.85 | P | Foreign Exchange Future | 0.03429 | 0.03436 | | | 0 |
| 30/04/2019 | KES / R On 14-June-19 | | | Foreign Exchange Future | 0.12000 | 0.12000 | | | 0 |
| 30/04/2019 | KES / R On 16-September-19 | | | Foreign Exchange Future | 0.13000 | 0.13000 | | | 0 |
| 30/04/2019 | KES / R On 13-December-19 | | | Foreign Exchange Future | 0.13000 | 0.13000 | | | 0 |
| 30/04/2019 | KES / R On 16-March-20 | | | Foreign Exchange Future | 0.13000 | 0.13000 | | | 0 |
| 30/04/2019 | NGN / R On 14-June-19 | | | Foreign Exchange Future | 0.04000 | 0.04000 | | | 0 |
| 30/04/2019 | NOK/R On 14-June-19 | | | Foreign Exchange Future | 1.69000 | 1.69000 | | | 0 |
| 30/04/2019 | NOK/R On 16-September-19 | | | Foreign Exchange Future | 1.68000 | 1.68000 | | | 0 |
| 30/04/2019 | NOK/R On 13-December-19 | | | Foreign Exchange Future | 1.70000 | 1.70000 | | | 0 |
| 30/04/2019 | NZ\$ / R On 14-June-19 | | | Foreign Exchange Future | 9.92000 | 9.92000 | | | 0 |
| 30/04/2019 | NZ\$ / R On 14-June-19 | 9.91 | C | Foreign Exchange Future | 0.07456 | 0.07532 | | | 0 |
| 30/04/2019 | NZ\$ / R On 14-June-19 | 9.91 | P | Foreign Exchange Future | 0.06456 | 0.06532 | | | 0 |
| 30/04/2019 | NZ\$ / R On 14-June-19 | 9.92 | C | Foreign Exchange Future | 0.06948 | 0.07025 | | | 0 |
| 30/04/2019 | NZ\$ / R On 14-June-19 | 9.92 | P | Foreign Exchange Future | 0.06948 | 0.07025 | | | 0 |
| 30/04/2019 | NZ\$ / R On 14-June-19 | 9.93 | C | Foreign Exchange Future | 0.06463 | 0.06539 | | | 0 |
| 30/04/2019 | NZ\$ / R On 14-June-19 | 9.93 | P | Foreign Exchange Future | 0.07463 | 0.07539 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 30/04/2019 | NZ\$ / R On 16-September-19 | | | Foreign Exchange Future | 9.85000 | 9.85000 | | | 0 |
| 30/04/2019 | NZ\$ / R On 16-September-19 | 9.84 | C | Foreign Exchange Future | 0.12625 | 0.12668 | | | 0 |
| 30/04/2019 | NZ\$ / R On 16-September-19 | 9.84 | P | Foreign Exchange Future | 0.11625 | 0.11668 | | | 0 |
| 30/04/2019 | NZ\$ / R On 16-September-19 | 9.85 | C | Foreign Exchange Future | 0.12124 | 0.12168 | | | 0 |
| 30/04/2019 | NZ\$ / R On 16-September-19 | 9.85 | P | Foreign Exchange Future | 0.12124 | 0.12168 | | | 0 |
| 30/04/2019 | NZ\$ / R On 16-September-19 | 9.86 | C | Foreign Exchange Future | 0.11637 | 0.11681 | | | 0 |
| 30/04/2019 | NZ\$ / R On 16-September-19 | 9.86 | P | Foreign Exchange Future | 0.12637 | 0.12681 | | | 0 |
| 30/04/2019 | NZ\$ / R On 13-December-19 | | | Foreign Exchange Future | 10.35000 | 10.35000 | | | 0 |
| 30/04/2019 | NZ\$ / R On 13-December-19 | 10.34 | C | Foreign Exchange Future | 0.16777 | 0.16813 | | | 0 |
| 30/04/2019 | NZ\$ / R On 13-December-19 | 10.34 | P | Foreign Exchange Future | 0.15777 | 0.15813 | | | 0 |
| 30/04/2019 | NZ\$ / R On 13-December-19 | 10.35 | C | Foreign Exchange Future | 0.16280 | 0.16316 | | | 0 |
| 30/04/2019 | NZ\$ / R On 13-December-19 | 10.35 | P | Foreign Exchange Future | 0.16280 | 0.16316 | | | 0 |
| 30/04/2019 | NZ\$ / R On 13-December-19 | 10.36 | C | Foreign Exchange Future | 0.15793 | 0.15829 | | | 0 |
| 30/04/2019 | NZ\$ / R On 13-December-19 | 10.36 | P | Foreign Exchange Future | 0.16793 | 0.16829 | | | 0 |
| 30/04/2019 | NZ\$ / R On 16-March-20 | | | Foreign Exchange Future | 10.52000 | 10.52000 | | | 0 |
| 30/04/2019 | NZ\$ / R On 16-March-20 | 10.51 | C | Foreign Exchange Future | 0.20172 | 0.20203 | | | 0 |
| 30/04/2019 | NZ\$ / R On 16-March-20 | 10.51 | P | Foreign Exchange Future | 0.19172 | 0.19203 | | | 0 |
| 30/04/2019 | NZ\$ / R On 16-March-20 | 10.52 | C | Foreign Exchange Future | 0.19677 | 0.19708 | | | 0 |
| 30/04/2019 | NZ\$ / R On 16-March-20 | 10.52 | P | Foreign Exchange Future | 0.19677 | 0.19708 | | | 0 |
| 30/04/2019 | NZ\$ / R On 16-March-20 | 10.53 | C | Foreign Exchange Future | 0.19191 | 0.19221 | | | 0 |
| 30/04/2019 | NZ\$ / R On 16-March-20 | 10.53 | P | Foreign Exchange Future | 0.20191 | 0.20221 | | | 0 |
| 30/04/2019 | PULA / R On 14-June-19 | | | Foreign Exchange Future | 1.32000 | 1.32000 | | | 0 |
| 30/04/2019 | PULA / R On 14-June-19 | 1.31 | C | Foreign Exchange Future | 0.01000 | 0.01000 | | | 0 |
| 30/04/2019 | PULA / R On 14-June-19 | 1.31 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | PULA / R On 14-June-19 | 1.32 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | PULA / R On 14-June-19 | 1.32 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | PULA / R On 14-June-19 | 1.33 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | PULA / R On 14-June-19 | 1.33 | P | Foreign Exchange Future | 0.01000 | 0.01000 | | | 0 |
| 30/04/2019 | PULA / R On 16-September-19 | | | Foreign Exchange Future | 1.33000 | 1.33000 | | | 0 |
| 30/04/2019 | PULA / R On 16-September-19 | 1.32 | C | Foreign Exchange Future | 0.01000 | 0.01000 | | | 0 |
| 30/04/2019 | PULA / R On 16-September-19 | 1.32 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | PULA / R On 16-September-19 | 1.33 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | PULA / R On 16-September-19 | 1.33 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | PULA / R On 16-September-19 | 1.34 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | PULA / R On 16-September-19 | 1.34 | P | Foreign Exchange Future | 0.01000 | 0.01000 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 30/04/2019 | PULA / R On 13-December-19 | | | Foreign Exchange Future | 1.34000 | 1.34000 | | | 0 |
| 30/04/2019 | PULA / R On 13-December-19 | 1.33 | C | Foreign Exchange Future | 0.01000 | 0.01000 | | | 0 |
| 30/04/2019 | PULA / R On 13-December-19 | 1.33 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | PULA / R On 13-December-19 | 1.34 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | PULA / R On 13-December-19 | 1.34 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | PULA / R On 13-December-19 | 1.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 30/04/2019 | PULA / R On 13-December-19 | 1.35 | P | Foreign Exchange Future | 0.01000 | 0.01000 | | | 0 |
| 30/04/2019 | QUANTO £ / \$ On 14-June-19 | | | Foreign Exchange Future | 1.30000 | 1.30000 | | | 0 |
| 30/04/2019 | QUANTO £ / \$ On 16-September-19 | | | Foreign Exchange Future | 1.30000 | 1.30000 | | | 0 |
| 30/04/2019 | QUANTO £ / \$ On 13-December-19 | | | Foreign Exchange Future | 1.31000 | 1.31000 | | | 0 |
| 30/04/2019 | QUANTO £ / \$ On 16-March-20 | | | Foreign Exchange Future | 1.32000 | 1.32000 | | | 0 |
| 30/04/2019 | QUANTO € / \$ On 14-June-19 | | | Foreign Exchange Future | 1.19000 | 1.19000 | | | 0 |
| 30/04/2019 | QUANTO € / \$ On 16-September-19 | | | Foreign Exchange Future | 0.16000 | 0.16000 | | | 0 |
| 30/04/2019 | QUANTO € / \$ On 13-December-19 | | | Foreign Exchange Future | 1.17000 | 1.17000 | | | 0 |
| 30/04/2019 | QUANTO € / \$ On 16-March-20 | | | Foreign Exchange Future | 1.18000 | 1.18000 | | | 0 |
| 30/04/2019 | SGD / R On 14-June-19 | | | Foreign Exchange Future | 10.00000 | 10.00000 | | | 0 |
| 30/04/2019 | SGD / R On 14-June-19 | 9.99 | C | Foreign Exchange Future | 0.07512 | 0.07589 | | | 0 |
| 30/04/2019 | SGD / R On 14-June-19 | 9.99 | P | Foreign Exchange Future | 0.06512 | 0.06589 | | | 0 |
| 30/04/2019 | SGD / R On 14-June-19 | 10.00 | C | Foreign Exchange Future | 0.07004 | 0.07081 | | | 0 |
| 30/04/2019 | SGD / R On 14-June-19 | 10.00 | P | Foreign Exchange Future | 0.07004 | 0.07081 | | | 0 |
| 30/04/2019 | SGD / R On 14-June-19 | 10.01 | C | Foreign Exchange Future | 0.06519 | 0.06596 | | | 0 |
| 30/04/2019 | SGD / R On 14-June-19 | 10.01 | P | Foreign Exchange Future | 0.07519 | 0.07596 | | | 0 |
| 30/04/2019 | SGD / R On 16-September-19 | | | Foreign Exchange Future | 10.53000 | 10.53000 | | | 0 |
| 30/04/2019 | SGD / R On 16-September-19 | 10.52 | C | Foreign Exchange Future | 0.13461 | 0.13508 | | | 0 |
| 30/04/2019 | SGD / R On 16-September-19 | 10.52 | P | Foreign Exchange Future | 0.12461 | 0.12508 | | | 0 |
| 30/04/2019 | SGD / R On 16-September-19 | 10.53 | C | Foreign Exchange Future | 0.12961 | 0.13008 | | | 0 |
| 30/04/2019 | SGD / R On 16-September-19 | 10.53 | P | Foreign Exchange Future | 0.12961 | 0.13008 | | | 0 |
| 30/04/2019 | SGD / R On 16-September-19 | 10.54 | C | Foreign Exchange Future | 0.12474 | 0.12520 | | | 0 |
| 30/04/2019 | SGD / R On 16-September-19 | 10.54 | P | Foreign Exchange Future | 0.13474 | 0.13520 | | | 0 |
| 30/04/2019 | SGD / R On 13-December-19 | | | Foreign Exchange Future | 10.67000 | 10.67000 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------------------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 30/04/2019 | SGD / R On 13-December-19 | 10.66 | C | Foreign Exchange Future | 0.17280 | 0.17317 | | | 0 |
| 30/04/2019 | SGD / R On 13-December-19 | 10.66 | P | Foreign Exchange Future | 0.16280 | 0.16317 | | | 0 |
| 30/04/2019 | SGD / R On 13-December-19 | 10.67 | C | Foreign Exchange Future | 0.16784 | 0.16821 | | | 0 |
| 30/04/2019 | SGD / R On 13-December-19 | 10.67 | P | Foreign Exchange Future | 0.16784 | 0.16821 | | | 0 |
| 30/04/2019 | SGD / R On 13-December-19 | 10.68 | C | Foreign Exchange Future | 0.16296 | 0.16333 | | | 0 |
| 30/04/2019 | SGD / R On 13-December-19 | 10.68 | P | Foreign Exchange Future | 0.17296 | 0.17333 | | | 0 |
| 30/04/2019 | TRY / R On 14-June-19 | | | Foreign Exchange Future | 3.53000 | 3.53000 | | | 0 |
| 30/04/2019 | TRY / R On 14-June-19 | 3.52 | C | Foreign Exchange Future | 0.05470 | 0.05525 | | | 0 |
| 30/04/2019 | TRY / R On 14-June-19 | 3.52 | P | Foreign Exchange Future | 0.04470 | 0.04525 | | | 0 |
| 30/04/2019 | TRY / R On 14-June-19 | 3.53 | C | Foreign Exchange Future | 0.04961 | 0.05016 | | | 0 |
| 30/04/2019 | TRY / R On 14-June-19 | 3.53 | P | Foreign Exchange Future | 0.04961 | 0.05016 | | | 0 |
| 30/04/2019 | TRY / R On 14-June-19 | 3.54 | C | Foreign Exchange Future | 0.04484 | 0.04539 | | | 0 |
| 30/04/2019 | TRY / R On 14-June-19 | 3.54 | P | Foreign Exchange Future | 0.05484 | 0.05539 | | | 0 |
| 30/04/2019 | TRY / R On 16-September-19 | | | Foreign Exchange Future | 2.35000 | 2.35000 | | | 0 |
| 30/04/2019 | TRY / R On 16-September-19 | 2.34 | C | Foreign Exchange Future | 0.03414 | 0.03424 | | | 0 |
| 30/04/2019 | TRY / R On 16-September-19 | 2.34 | P | Foreign Exchange Future | 0.02414 | 0.02424 | | | 0 |
| 30/04/2019 | TRY / R On 16-September-19 | 2.35 | C | Foreign Exchange Future | 0.02893 | 0.02903 | | | 0 |
| 30/04/2019 | TRY / R On 16-September-19 | 2.35 | P | Foreign Exchange Future | 0.02893 | 0.02903 | | | 0 |
| 30/04/2019 | TRY / R On 16-September-19 | 2.36 | C | Foreign Exchange Future | 0.02426 | 0.02436 | | | 0 |
| 30/04/2019 | TRY / R On 16-September-19 | 2.36 | P | Foreign Exchange Future | 0.03426 | 0.03436 | | | 0 |
| 30/04/2019 | TRY / R On 13-December-19 | | | Foreign Exchange Future | 2.29000 | 2.29000 | | | 0 |
| 30/04/2019 | TRY / R On 13-December-19 | 2.28 | C | Foreign Exchange Future | 0.04116 | 0.04124 | | | 0 |
| 30/04/2019 | TRY / R On 13-December-19 | 2.28 | P | Foreign Exchange Future | 0.03116 | 0.03124 | | | 0 |
| 30/04/2019 | TRY / R On 13-December-19 | 2.29 | C | Foreign Exchange Future | 0.03602 | 0.03610 | | | 0 |
| 30/04/2019 | TRY / R On 13-December-19 | 2.29 | P | Foreign Exchange Future | 0.03602 | 0.03610 | | | 0 |
| 30/04/2019 | TRY / R On 13-December-19 | 2.30 | C | Foreign Exchange Future | 0.03132 | 0.03140 | | | 0 |
| 30/04/2019 | TRY / R On 13-December-19 | 2.30 | P | Foreign Exchange Future | 0.04132 | 0.04140 | | | 0 |
| 30/04/2019 | ZMW / R On 14-June-19 | | | Foreign Exchange Future | 1.38000 | 1.38000 | | | 0 |
| Futures Open Interest | | | | | | | | | 0.00 |
| Options Open Interest | | | | | | | | | 0.00 |
| Total | | | | | | | | | 0.00 |