



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 11/06/2019 TO: 11/06/2019

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 11/06/2019 | \$ / R On 14-June-19 | | | Foreign Exchange Future | 14.37000 | 14.37000 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 10.69 | C | Foreign Exchange Future | 3.68000 | 3.68000 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 10.69 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 12.28 | C | Foreign Exchange Future | 2.09000 | 2.09000 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 12.28 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 12.65 | C | Foreign Exchange Future | 1.72000 | 1.72000 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 12.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 12.75 | C | Foreign Exchange Future | 1.62000 | 1.62000 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 12.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 12.92 | C | Foreign Exchange Future | 1.45000 | 1.45000 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 12.92 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 12.98 | C | Foreign Exchange Future | 1.39000 | 1.39000 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 12.98 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 13.00 | C | Foreign Exchange Future | 1.37000 | 1.37000 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 13.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 13.10 | C | Foreign Exchange Future | 1.27000 | 1.27000 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 11/06/2019 | \$ / R On 14-June-19 | 13.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 13.13 | C | Foreign Exchange Future | 1.24000 | 1.24000 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 13.13 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 13.22 | C | Foreign Exchange Future | 1.15000 | 1.15000 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 13.22 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 13.24 | C | Foreign Exchange Future | 1.13000 | 1.13000 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 13.24 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 13.25 | C | Foreign Exchange Future | 1.12000 | 1.12000 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 13.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 13.28 | C | Foreign Exchange Future | 1.09000 | 1.09000 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 13.28 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 13.30 | C | Foreign Exchange Future | 1.07000 | 1.07000 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 13.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 13.35 | C | Foreign Exchange Future | 1.02000 | 1.02000 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 13.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 13.50 | C | Foreign Exchange Future | 0.87000 | 0.87000 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 13.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 13.60 | C | Foreign Exchange Future | 0.77000 | 0.77000 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 13.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 13.83 | C | Foreign Exchange Future | 0.54000 | 0.54000 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 13.83 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 13.88 | C | Foreign Exchange Future | 0.49000 | 0.49000 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 13.88 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 13.90 | C | Foreign Exchange Future | 0.47000 | 0.47000 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 13.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 13.91 | C | Foreign Exchange Future | 0.46000 | 0.46000 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 13.91 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 13.98 | C | Foreign Exchange Future | 0.39000 | 0.39000 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 13.98 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 14.00 | C | Foreign Exchange Future | 0.37000 | 0.37000 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 14.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 14.06 | C | Foreign Exchange Future | 0.31000 | 0.31000 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 14.06 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 14.07 | C | Foreign Exchange Future | 0.30000 | 0.30000 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 14.07 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 14.20 | C | Foreign Exchange Future | 0.17009 | 0.17030 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 14.20 | P | Foreign Exchange Future | 0.00009 | 0.00030 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 14.25 | C | Foreign Exchange Future | 0.12082 | 0.12173 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 14.25 | P | Foreign Exchange Future | 0.00082 | 0.00173 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 14.30 | C | Foreign Exchange Future | 0.07466 | 0.07709 | | | 0 |

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|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 11/06/2019 | \$ / R On 14-June-19 | 14.30 | P | Foreign Exchange Future | 0.00466 | 0.00709 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 14.35 | C | Foreign Exchange Future | 0.03718 | 0.04104 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 14.35 | P | Foreign Exchange Future | 0.01718 | 0.02104 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 14.36 | C | Foreign Exchange Future | 0.03128 | 0.03526 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 14.36 | P | Foreign Exchange Future | 0.02128 | 0.02526 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 14.37 | C | Foreign Exchange Future | 0.02599 | 0.03001 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 14.37 | P | Foreign Exchange Future | 0.02599 | 0.03001 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 14.38 | C | Foreign Exchange Future | 0.02130 | 0.02528 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 14.38 | P | Foreign Exchange Future | 0.03130 | 0.03528 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 14.42 | C | Foreign Exchange Future | 0.00832 | 0.01144 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 14.42 | P | Foreign Exchange Future | 0.05832 | 0.06144 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 14.44 | C | Foreign Exchange Future | 0.00473 | 0.00719 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 14.44 | P | Foreign Exchange Future | 0.07473 | 0.07719 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 14.58 | C | Foreign Exchange Future | 0.00001 | 0.00006 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 14.58 | P | Foreign Exchange Future | 0.21001 | 0.21006 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 14.63 | C | Foreign Exchange Future | 0.00000 | 0.00001 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 14.63 | P | Foreign Exchange Future | 0.26000 | 0.26001 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 14.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 14.65 | P | Foreign Exchange Future | 0.28000 | 0.28000 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 14.66 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 14.66 | P | Foreign Exchange Future | 0.29000 | 0.29000 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 14.72 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 14.72 | P | Foreign Exchange Future | 0.35000 | 0.35000 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 14.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 14.75 | P | Foreign Exchange Future | 0.38000 | 0.38000 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 14.78 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 14.78 | P | Foreign Exchange Future | 0.41000 | 0.41000 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 14.82 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 14.82 | P | Foreign Exchange Future | 0.45000 | 0.45000 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 15.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 15.00 | P | Foreign Exchange Future | 0.63000 | 0.63000 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 15.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 15.10 | P | Foreign Exchange Future | 0.73000 | 0.73000 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 15.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 15.30 | P | Foreign Exchange Future | 0.93000 | 0.93000 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 15.32 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 15.32 | P | Foreign Exchange Future | 0.95000 | 0.95000 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 15.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 15.50 | P | Foreign Exchange Future | 1.13000 | 1.13000 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 15.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |

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|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 11/06/2019 | \$ / R On 14-June-19 | 15.55 | P | Foreign Exchange Future | 1.18000 | 1.18000 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 15.58 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 15.58 | P | Foreign Exchange Future | 1.21000 | 1.21000 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 15.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 15.60 | P | Foreign Exchange Future | 1.23000 | 1.23000 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 15.62 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 15.62 | P | Foreign Exchange Future | 1.25000 | 1.25000 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 15.64 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 15.64 | P | Foreign Exchange Future | 1.27000 | 1.27000 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 15.66 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 15.66 | P | Foreign Exchange Future | 1.29000 | 1.29000 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 15.73 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 15.73 | P | Foreign Exchange Future | 1.36000 | 1.36000 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 15.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 15.80 | P | Foreign Exchange Future | 1.43000 | 1.43000 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 15.89 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 15.89 | P | Foreign Exchange Future | 1.52000 | 1.52000 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 15.92 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 15.92 | P | Foreign Exchange Future | 1.55000 | 1.55000 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 16.00 | P | Foreign Exchange Future | 1.63000 | 1.63000 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 16.09 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 16.09 | P | Foreign Exchange Future | 1.72000 | 1.72000 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 17.96 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | \$ / R On 14-June-19 | 17.96 | P | Foreign Exchange Future | 3.59000 | 3.59000 | | | 0 |
| 11/06/2019 | \$ / R On 20-June-19 | | | Any day expiry | 15.60240 | 15.60240 | | | 0 |
| 11/06/2019 | \$ / R On 20-June-19 | 14.72 | C | Any day expiry | 0.88240 | 0.88240 | | | 0 |
| 11/06/2019 | \$ / R On 20-June-19 | 14.72 | P | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | \$ / R On 20-June-19 | 17.22 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | \$ / R On 20-June-19 | 17.22 | P | Any day expiry | 1.61760 | 1.61760 | | | 0 |
| 11/06/2019 | \$ / R On 28-June-19 | | | Any day expiry | 13.80220 | 13.80220 | | | 0 |
| 11/06/2019 | \$ / R On 28-June-19 | 13.00 | C | Any day expiry | 0.80220 | 0.80220 | | | 0 |
| 11/06/2019 | \$ / R On 28-June-19 | 13.00 | P | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | \$ / R On 28-June-19 | 14.02 | C | Any day expiry | 0.00491 | 0.00554 | | | 0 |
| 11/06/2019 | \$ / R On 28-June-19 | 14.02 | P | Any day expiry | 0.22271 | 0.22334 | | | 0 |
| 11/06/2019 | \$ / R On 28-June-19 | 14.20 | C | Any day expiry | 0.00020 | 0.00026 | | | 0 |
| 11/06/2019 | \$ / R On 28-June-19 | 14.20 | P | Any day expiry | 0.39800 | 0.39806 | | | 0 |
| 11/06/2019 | \$ / R On 28-June-19 | 14.25 | C | Any day expiry | 0.00007 | 0.00009 | | | 0 |

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| 11/06/2019 | \$ / R On 28-June-19 | 14.25 | P | Any day expiry | 0.44787 | 0.44789 | | | 0 |
| 11/06/2019 | \$ / R On 28-June-19 | 15.17 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | \$ / R On 28-June-19 | 15.17 | P | Any day expiry | 1.36780 | 1.36780 | | | 0 |
| 11/06/2019 | \$ / R On 28-June-19 | 15.33 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | \$ / R On 28-June-19 | 15.33 | P | Any day expiry | 1.52780 | 1.52780 | | | 0 |
| 11/06/2019 | \$ / R On 28-June-19 | 15.96 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | \$ / R On 28-June-19 | 15.96 | P | Any day expiry | 2.15780 | 2.15780 | | | 0 |
| 11/06/2019 | \$ / R On 28-June-19 | 16.32 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | \$ / R On 28-June-19 | 16.32 | P | Any day expiry | 2.51780 | 2.51780 | | | 0 |
| 11/06/2019 | \$ / R On 04-July-19 | | | Any day expiry | 14.21270 | 14.21270 | | | 0 |
| 11/06/2019 | \$ / R On 01-July-19 | 13.19 | C | Any day expiry | 0.06234 | 0.06386 | | | 0 |
| 11/06/2019 | \$ / R On 01-July-19 | 13.19 | P | Any day expiry | 0.06084 | 0.06236 | | | 0 |
| 11/06/2019 | \$ / R On 03-July-19 | 13.45 | C | Any day expiry | 1.08550 | 1.08550 | | | 0 |
| 11/06/2019 | \$ / R On 03-July-19 | 13.45 | P | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | \$ / R On 04-July-19 | 14.21 | C | Any day expiry | 0.07252 | 0.07405 | | | 0 |
| 11/06/2019 | \$ / R On 04-July-19 | 14.21 | P | Any day expiry | 0.06982 | 0.07135 | | | 0 |
| 11/06/2019 | \$ / R On 03-July-19 | 16.44 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | \$ / R On 03-July-19 | 16.44 | P | Any day expiry | 1.90450 | 1.90450 | | | 0 |
| 11/06/2019 | \$ / R On 01-August-19 | | | Any day expiry | 13.24700 | 13.24700 | | | 0 |
| 11/06/2019 | \$ / R On 31-July-19 | 13.00 | C | Any day expiry | 0.85952 | 0.85952 | | | 0 |
| 11/06/2019 | \$ / R On 31-July-19 | 13.00 | P | Any day expiry | 0.00002 | 0.00002 | | | 0 |
| 11/06/2019 | \$ / R On 01-August-19 | 13.24 | C | Any day expiry | 0.10228 | 0.10325 | | | 0 |
| 11/06/2019 | \$ / R On 01-August-19 | 13.24 | P | Any day expiry | 0.09528 | 0.09625 | | | 0 |
| 11/06/2019 | \$ / R On 31-July-19 | 14.20 | C | Any day expiry | 0.01153 | 0.01197 | | | 0 |
| 11/06/2019 | \$ / R On 31-July-19 | 14.20 | P | Any day expiry | 0.35203 | 0.35247 | | | 0 |
| 11/06/2019 | \$ / R On 31-July-19 | 14.25 | C | Any day expiry | 0.00760 | 0.00793 | | | 0 |
| 11/06/2019 | \$ / R On 31-July-19 | 14.25 | P | Any day expiry | 0.39810 | 0.39843 | | | 0 |
| 11/06/2019 | \$ / R On 31-July-19 | 15.34 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | \$ / R On 31-July-19 | 15.34 | P | Any day expiry | 1.48050 | 1.48050 | | | 0 |
| 11/06/2019 | \$ / R On 31-July-19 | 16.14 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | \$ / R On 31-July-19 | 16.14 | P | Any day expiry | 2.28050 | 2.28050 | | | 0 |
| 11/06/2019 | \$ / R On 31-July-19 | 16.50 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | \$ / R On 31-July-19 | 16.50 | P | Any day expiry | 2.64050 | 2.64050 | | | 0 |
| 11/06/2019 | \$ / R On 13-August-19 | | | Any day expiry | 15.19300 | 15.19300 | | | 0 |
| 11/06/2019 | \$ / R On 13-August-19 | 14.48 | C | Any day expiry | 0.71408 | 0.71415 | | | 0 |
| 11/06/2019 | \$ / R On 13-August-19 | 14.48 | P | Any day expiry | 0.00108 | 0.00115 | | | 0 |
| 11/06/2019 | \$ / R On 13-August-19 | 16.35 | C | Any day expiry | 0.00002 | 0.00002 | | | 0 |

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|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 11/06/2019 | \$ / R On 13-August-19 | 16.35 | P | Any day expiry | 1.15702 | 1.15702 | | | 0 |
| 11/06/2019 | \$ / R On 30-August-19 | | | Any day expiry | 13.82460 | 13.82460 | | | 0 |
| 11/06/2019 | \$ / R On 30-August-19 | 13.00 | C | Any day expiry | 0.82502 | 0.82505 | | | 0 |
| 11/06/2019 | \$ / R On 30-August-19 | 13.00 | P | Any day expiry | 0.00042 | 0.00045 | | | 0 |
| 11/06/2019 | \$ / R On 30-August-19 | 14.20 | C | Any day expiry | 0.02059 | 0.02102 | | | 0 |
| 11/06/2019 | \$ / R On 30-August-19 | 14.20 | P | Any day expiry | 0.39599 | 0.39642 | | | 0 |
| 11/06/2019 | \$ / R On 30-August-19 | 14.25 | C | Any day expiry | 0.01513 | 0.01548 | | | 0 |
| 11/06/2019 | \$ / R On 30-August-19 | 14.25 | P | Any day expiry | 0.44053 | 0.44088 | | | 0 |
| 11/06/2019 | \$ / R On 30-August-19 | 15.52 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | \$ / R On 30-August-19 | 15.52 | P | Any day expiry | 1.69540 | 1.69540 | | | 0 |
| 11/06/2019 | \$ / R On 30-August-19 | 16.33 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | \$ / R On 30-August-19 | 16.33 | P | Any day expiry | 2.50540 | 2.50540 | | | 0 |
| 11/06/2019 | \$ / R On 30-August-19 | 16.70 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | \$ / R On 30-August-19 | 16.70 | P | Any day expiry | 2.87540 | 2.87540 | | | 0 |
| 11/06/2019 | \$ / R On 05-September-19 | | | Any day expiry | 16.26340 | 16.26340 | | | 0 |
| 11/06/2019 | \$ / R On 02-September-19 | 13.29 | C | Any day expiry | 0.12895 | 0.12971 | | | 0 |
| 11/06/2019 | \$ / R On 02-September-19 | 13.29 | P | Any day expiry | 0.12395 | 0.12471 | | | 0 |
| 11/06/2019 | \$ / R On 04-September-19 | 14.67 | C | Any day expiry | 0.14400 | 0.14483 | | | 0 |
| 11/06/2019 | \$ / R On 04-September-19 | 14.67 | P | Any day expiry | 0.13850 | 0.13933 | | | 0 |
| 11/06/2019 | \$ / R On 05-September-19 | 19.00 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | \$ / R On 05-September-19 | 19.00 | P | Any day expiry | 2.73660 | 2.73660 | | | 0 |
| 11/06/2019 | \$ / R On 13-September-19 | | | Any day expiry | 14.75600 | 14.75600 | | | 0 |
| 11/06/2019 | \$ / R On 13-September-19 | 14.75 | C | Any day expiry | 0.15236 | 0.15315 | | | 0 |
| 11/06/2019 | \$ / R On 13-September-19 | 14.75 | P | Any day expiry | 0.14636 | 0.14715 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | | | Foreign Exchange Future | 13.45000 | 13.45000 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 10.75 | C | Foreign Exchange Future | 2.70000 | 2.70000 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 10.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 12.50 | C | Foreign Exchange Future | 0.95022 | 0.95023 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 12.50 | P | Foreign Exchange Future | 0.00022 | 0.00023 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 12.87 | C | Foreign Exchange Future | 0.58605 | 0.58621 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 12.87 | P | Foreign Exchange Future | 0.00605 | 0.00621 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 13.02 | C | Foreign Exchange Future | 0.44688 | 0.44719 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 13.02 | P | Foreign Exchange Future | 0.01688 | 0.01719 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 13.15 | C | Foreign Exchange Future | 0.33602 | 0.33650 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 13.15 | P | Foreign Exchange Future | 0.03602 | 0.03650 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 13.25 | C | Foreign Exchange Future | 0.25983 | 0.26043 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 11/06/2019 | \$ / R On 16-September-19 | 13.25 | P | Foreign Exchange Future | 0.05983 | 0.06043 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 13.38 | C | Foreign Exchange Future | 0.17576 | 0.17645 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 13.38 | P | Foreign Exchange Future | 0.10576 | 0.10645 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 13.44 | C | Foreign Exchange Future | 0.14331 | 0.14402 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 13.44 | P | Foreign Exchange Future | 0.13331 | 0.13402 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 13.45 | C | Foreign Exchange Future | 0.13830 | 0.13901 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 13.45 | P | Foreign Exchange Future | 0.13830 | 0.13901 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 13.46 | C | Foreign Exchange Future | 0.13341 | 0.13412 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 13.46 | P | Foreign Exchange Future | 0.14341 | 0.14412 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 13.60 | C | Foreign Exchange Future | 0.07675 | 0.07740 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 13.60 | P | Foreign Exchange Future | 0.22675 | 0.22740 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 13.65 | C | Foreign Exchange Future | 0.06157 | 0.06218 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 13.65 | P | Foreign Exchange Future | 0.26157 | 0.26218 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 13.70 | C | Foreign Exchange Future | 0.04877 | 0.04933 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 13.70 | P | Foreign Exchange Future | 0.29877 | 0.29933 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 13.75 | C | Foreign Exchange Future | 0.03814 | 0.03864 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 13.75 | P | Foreign Exchange Future | 0.33814 | 0.33864 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 13.77 | C | Foreign Exchange Future | 0.03445 | 0.03492 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 13.77 | P | Foreign Exchange Future | 0.35445 | 0.35492 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 13.80 | C | Foreign Exchange Future | 0.02944 | 0.02988 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 13.80 | P | Foreign Exchange Future | 0.37944 | 0.37988 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 13.90 | C | Foreign Exchange Future | 0.01685 | 0.01717 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 13.90 | P | Foreign Exchange Future | 0.46685 | 0.46717 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 13.91 | C | Foreign Exchange Future | 0.01589 | 0.01620 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 13.91 | P | Foreign Exchange Future | 0.47589 | 0.47620 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 13.92 | C | Foreign Exchange Future | 0.01498 | 0.01528 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 13.92 | P | Foreign Exchange Future | 0.48498 | 0.48528 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 13.97 | C | Foreign Exchange Future | 0.01104 | 0.01129 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 13.97 | P | Foreign Exchange Future | 0.53104 | 0.53129 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 14.00 | C | Foreign Exchange Future | 0.00914 | 0.00935 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 14.00 | P | Foreign Exchange Future | 0.55914 | 0.55935 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 14.04 | C | Foreign Exchange Future | 0.00704 | 0.00722 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 14.04 | P | Foreign Exchange Future | 0.59704 | 0.59722 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 14.09 | C | Foreign Exchange Future | 0.00502 | 0.00517 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 14.09 | P | Foreign Exchange Future | 0.64502 | 0.64517 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 14.12 | C | Foreign Exchange Future | 0.00407 | 0.00420 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 14.12 | P | Foreign Exchange Future | 0.67407 | 0.67420 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 14.14 | C | Foreign Exchange Future | 0.00353 | 0.00364 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 14.14 | P | Foreign Exchange Future | 0.69353 | 0.69364 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 14.21 | C | Foreign Exchange Future | 0.00211 | 0.00218 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 11/06/2019 | \$ / R On 16-September-19 | 14.21 | P | Foreign Exchange Future | 0.76211 | 0.76218 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 14.24 | C | Foreign Exchange Future | 0.00167 | 0.00174 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 14.24 | P | Foreign Exchange Future | 0.79167 | 0.79174 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 14.25 | C | Foreign Exchange Future | 0.00155 | 0.00161 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 14.25 | P | Foreign Exchange Future | 0.80155 | 0.80161 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 14.30 | C | Foreign Exchange Future | 0.00104 | 0.00108 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 14.30 | P | Foreign Exchange Future | 0.85104 | 0.85108 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 14.33 | C | Foreign Exchange Future | 0.00081 | 0.00085 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 14.33 | P | Foreign Exchange Future | 0.88081 | 0.88085 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 14.36 | C | Foreign Exchange Future | 0.00063 | 0.00066 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 14.36 | P | Foreign Exchange Future | 0.91063 | 0.91066 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 14.46 | C | Foreign Exchange Future | 0.00027 | 0.00028 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 14.46 | P | Foreign Exchange Future | 1.01027 | 1.01028 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 14.50 | C | Foreign Exchange Future | 0.00018 | 0.00020 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 14.50 | P | Foreign Exchange Future | 1.05018 | 1.05019 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 14.65 | C | Foreign Exchange Future | 0.00004 | 0.00005 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 14.65 | P | Foreign Exchange Future | 1.20004 | 1.20005 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 14.70 | C | Foreign Exchange Future | 0.00003 | 0.00003 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 14.70 | P | Foreign Exchange Future | 1.25003 | 1.25003 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 14.72 | C | Foreign Exchange Future | 0.00002 | 0.00002 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 14.72 | P | Foreign Exchange Future | 1.27002 | 1.27002 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 14.75 | C | Foreign Exchange Future | 0.00002 | 0.00002 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 14.75 | P | Foreign Exchange Future | 1.30002 | 1.30002 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 14.82 | C | Foreign Exchange Future | 0.00001 | 0.00001 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 14.82 | P | Foreign Exchange Future | 1.37001 | 1.37001 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 14.85 | C | Foreign Exchange Future | 0.00001 | 0.00001 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 14.85 | P | Foreign Exchange Future | 1.40001 | 1.40001 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 15.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 15.00 | P | Foreign Exchange Future | 1.55000 | 1.55000 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 15.03 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 15.03 | P | Foreign Exchange Future | 1.58000 | 1.58000 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 15.16 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 15.16 | P | Foreign Exchange Future | 1.71000 | 1.71000 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 15.38 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 15.38 | P | Foreign Exchange Future | 1.93000 | 1.93000 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 15.44 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 15.44 | P | Foreign Exchange Future | 1.99000 | 1.99000 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 15.51 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 15.51 | P | Foreign Exchange Future | 2.06000 | 2.06000 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 15.55 | 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 |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 11/06/2019 | \$ / R On 16-September-19 | 15.55 | P | Foreign Exchange Future | 2.10000 | 2.10000 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 15.56 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 15.56 | P | Foreign Exchange Future | 2.11000 | 2.11000 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 15.62 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 15.62 | P | Foreign Exchange Future | 2.17000 | 2.17000 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 15.87 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 15.87 | P | Foreign Exchange Future | 2.42000 | 2.42000 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 16.66 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 16.66 | P | Foreign Exchange Future | 3.21000 | 3.21000 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 16.67 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 16.67 | P | Foreign Exchange Future | 3.22000 | 3.22000 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 17.12 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 17.12 | P | Foreign Exchange Future | 3.67000 | 3.67000 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 17.18 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 17.18 | P | Foreign Exchange Future | 3.73000 | 3.73000 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 17.23 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 17.23 | P | Foreign Exchange Future | 3.78000 | 3.78000 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 17.64 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 17.64 | P | Foreign Exchange Future | 4.19000 | 4.19000 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 17.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 17.85 | P | Foreign Exchange Future | 4.40000 | 4.40000 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 17.93 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 17.93 | P | Foreign Exchange Future | 4.48000 | 4.48000 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 18.27 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 18.27 | P | Foreign Exchange Future | 4.82000 | 4.82000 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 18.29 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 18.29 | P | Foreign Exchange Future | 4.84000 | 4.84000 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 18.47 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 18.47 | P | Foreign Exchange Future | 5.02000 | 5.02000 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 18.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 18.60 | P | Foreign Exchange Future | 5.15000 | 5.15000 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 18.63 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 18.63 | P | Foreign Exchange Future | 5.18000 | 5.18000 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 18.67 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 18.67 | P | Foreign Exchange Future | 5.22000 | 5.22000 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 19.32 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | \$ / R On 16-September-19 | 19.32 | P | Foreign Exchange Future | 5.87000 | 5.87000 | | | 0 |
| 11/06/2019 | \$ / R On 02-October-19 | | | Any day expiry | 13.33750 | 13.33750 | | | 0 |
| 11/06/2019 | \$ / R On 30-September-19 | 13.00 | C | Any day expiry | 0.96913 | 0.96916 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 11/06/2019 | \$ / R On 30-September-19 | 13.00 | P | Any day expiry | 0.00053 | 0.00056 | | | 0 |
| 11/06/2019 | \$ / R On 02-October-19 | 13.33 | C | Any day expiry | 0.15176 | 0.15242 | | | 0 |
| 11/06/2019 | \$ / R On 02-October-19 | 13.33 | P | Any day expiry | 0.14426 | 0.14492 | | | 0 |
| 11/06/2019 | \$ / R On 30-September-19 | 14.20 | C | Any day expiry | 0.06594 | 0.06652 | | | 0 |
| 11/06/2019 | \$ / R On 30-September-19 | 14.20 | P | Any day expiry | 0.29734 | 0.29792 | | | 0 |
| 11/06/2019 | \$ / R On 30-September-19 | 14.25 | C | Any day expiry | 0.05341 | 0.05395 | | | 0 |
| 11/06/2019 | \$ / R On 30-September-19 | 14.25 | P | Any day expiry | 0.33481 | 0.33535 | | | 0 |
| 11/06/2019 | \$ / R On 30-September-19 | 15.68 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | \$ / R On 30-September-19 | 15.68 | P | Any day expiry | 1.71140 | 1.71140 | | | 0 |
| 11/06/2019 | \$ / R On 30-September-19 | 16.50 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | \$ / R On 30-September-19 | 16.50 | P | Any day expiry | 2.53140 | 2.53140 | | | 0 |
| 11/06/2019 | \$ / R On 30-September-19 | 16.89 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | \$ / R On 30-September-19 | 16.89 | P | Any day expiry | 2.92140 | 2.92140 | | | 0 |
| 11/06/2019 | \$ / R On 31-October-19 | | | Any day expiry | 13.39250 | 13.39250 | | | 0 |
| 11/06/2019 | \$ / R On 31-October-19 | 13.00 | C | Any day expiry | 0.42991 | 0.43027 | | | 0 |
| 11/06/2019 | \$ / R On 31-October-19 | 13.00 | P | Any day expiry | 0.03741 | 0.03777 | | | 0 |
| 11/06/2019 | \$ / R On 31-October-19 | 13.39 | C | Any day expiry | 0.16786 | 0.16844 | | | 0 |
| 11/06/2019 | \$ / R On 31-October-19 | 13.39 | P | Any day expiry | 0.16536 | 0.16594 | | | 0 |
| 11/06/2019 | \$ / R On 31-October-19 | 14.20 | C | Any day expiry | 0.00504 | 0.00515 | | | 0 |
| 11/06/2019 | \$ / R On 31-October-19 | 14.20 | P | Any day expiry | 0.81254 | 0.81265 | | | 0 |
| 11/06/2019 | \$ / R On 31-October-19 | 14.25 | C | Any day expiry | 0.00376 | 0.00384 | | | 0 |
| 11/06/2019 | \$ / R On 31-October-19 | 14.25 | P | Any day expiry | 0.86126 | 0.86134 | | | 0 |
| 11/06/2019 | \$ / R On 31-October-19 | 15.87 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | \$ / R On 31-October-19 | 15.87 | P | Any day expiry | 2.47750 | 2.47750 | | | 0 |
| 11/06/2019 | \$ / R On 31-October-19 | 16.70 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | \$ / R On 31-October-19 | 16.70 | P | Any day expiry | 3.30750 | 3.30750 | | | 0 |
| 11/06/2019 | \$ / R On 31-October-19 | 17.09 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | \$ / R On 31-October-19 | 17.09 | P | Any day expiry | 3.69750 | 3.69750 | | | 0 |
| 11/06/2019 | \$ / R On 29-November-19 | | | Any day expiry | 14.08170 | 14.08170 | | | 0 |
| 11/06/2019 | \$ / R On 29-November-19 | 13.00 | C | Any day expiry | 1.08323 | 1.08326 | | | 0 |
| 11/06/2019 | \$ / R On 29-November-19 | 13.00 | P | Any day expiry | 0.00153 | 0.00156 | | | 0 |
| 11/06/2019 | \$ / R On 29-November-19 | 14.20 | C | Any day expiry | 0.13965 | 0.14019 | | | 0 |
| 11/06/2019 | \$ / R On 29-November-19 | 14.20 | P | Any day expiry | 0.25795 | 0.25849 | | | 0 |
| 11/06/2019 | \$ / R On 29-November-19 | 14.25 | C | Any day expiry | 0.12079 | 0.12132 | | | 0 |
| 11/06/2019 | \$ / R On 29-November-19 | 14.25 | P | Any day expiry | 0.28909 | 0.28962 | | | 0 |
| 11/06/2019 | \$ / R On 29-November-19 | 16.03 | C | Any day expiry | 0.00001 | 0.00001 | | | 0 |
| 11/06/2019 | \$ / R On 29-November-19 | 16.03 | P | Any day expiry | 1.94831 | 1.94831 | | | 0 |
| 11/06/2019 | \$ / R On 29-November-19 | 16.87 | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 11/06/2019 | \$ / R On 29-November-19 | 16.87 | P | Any day expiry | 2.78830 | 2.78830 | | | 0 |
| 11/06/2019 | \$ / R On 29-November-19 | 17.26 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | \$ / R On 29-November-19 | 17.26 | P | Any day expiry | 3.17830 | 3.17830 | | | 0 |
| 11/06/2019 | \$ / R On 04-December-19 | | | Any day expiry | 14.84300 | 14.84300 | | | 0 |
| 11/06/2019 | \$ / R On 02-December-19 | 13.44 | C | Any day expiry | 0.18611 | 0.18664 | | | 0 |
| 11/06/2019 | \$ / R On 02-December-19 | 13.44 | P | Any day expiry | 0.18411 | 0.18464 | | | 0 |
| 11/06/2019 | \$ / R On 04-December-19 | 14.84 | C | Any day expiry | 0.20707 | 0.20765 | | | 0 |
| 11/06/2019 | \$ / R On 04-December-19 | 14.84 | P | Any day expiry | 0.20407 | 0.20465 | | | 0 |
| 11/06/2019 | \$ / R On 13-December-19 | | | Foreign Exchange Future | 15.81000 | 15.81000 | | | 0 |
| 11/06/2019 | \$ / R On 13-December-19 | 11.89 | C | Foreign Exchange Future | 3.92000 | 3.92000 | | | 0 |
| 11/06/2019 | \$ / R On 13-December-19 | 11.89 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | \$ / R On 13-December-19 | 12.87 | C | Foreign Exchange Future | 2.94000 | 2.94000 | | | 0 |
| 11/06/2019 | \$ / R On 13-December-19 | 12.87 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | \$ / R On 13-December-19 | 13.00 | C | Foreign Exchange Future | 2.81000 | 2.81000 | | | 0 |
| 11/06/2019 | \$ / R On 13-December-19 | 13.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | \$ / R On 13-December-19 | 13.03 | C | Foreign Exchange Future | 2.78000 | 2.78000 | | | 0 |
| 11/06/2019 | \$ / R On 13-December-19 | 13.03 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | \$ / R On 13-December-19 | 13.66 | C | Foreign Exchange Future | 2.15000 | 2.15000 | | | 0 |
| 11/06/2019 | \$ / R On 13-December-19 | 13.66 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | \$ / R On 13-December-19 | 13.80 | C | Foreign Exchange Future | 2.01001 | 2.01001 | | | 0 |
| 11/06/2019 | \$ / R On 13-December-19 | 13.80 | P | Foreign Exchange Future | 0.00001 | 0.00001 | | | 0 |
| 11/06/2019 | \$ / R On 13-December-19 | 13.94 | C | Foreign Exchange Future | 1.87003 | 1.87003 | | | 0 |
| 11/06/2019 | \$ / R On 13-December-19 | 13.94 | P | Foreign Exchange Future | 0.00003 | 0.00003 | | | 0 |
| 11/06/2019 | \$ / R On 13-December-19 | 14.00 | C | Foreign Exchange Future | 1.81004 | 1.81004 | | | 0 |
| 11/06/2019 | \$ / R On 13-December-19 | 14.00 | P | Foreign Exchange Future | 0.00004 | 0.00004 | | | 0 |
| 11/06/2019 | \$ / R On 13-December-19 | 14.07 | C | Foreign Exchange Future | 1.74007 | 1.74008 | | | 0 |
| 11/06/2019 | \$ / R On 13-December-19 | 14.07 | P | Foreign Exchange Future | 0.00007 | 0.00008 | | | 0 |
| 11/06/2019 | \$ / R On 13-December-19 | 14.08 | C | Foreign Exchange Future | 1.73008 | 1.73008 | | | 0 |
| 11/06/2019 | \$ / R On 13-December-19 | 14.08 | P | Foreign Exchange Future | 0.00008 | 0.00008 | | | 0 |
| 11/06/2019 | \$ / R On 13-December-19 | 14.10 | C | Foreign Exchange Future | 1.71009 | 1.71010 | | | 0 |
| 11/06/2019 | \$ / R On 13-December-19 | 14.10 | P | Foreign Exchange Future | 0.00009 | 0.00010 | | | 0 |
| 11/06/2019 | \$ / R On 13-December-19 | 14.11 | C | Foreign Exchange Future | 1.70010 | 1.70010 | | | 0 |
| 11/06/2019 | \$ / R On 13-December-19 | 14.11 | P | Foreign Exchange Future | 0.00010 | 0.00010 | | | 0 |
| 11/06/2019 | \$ / R On 13-December-19 | 14.12 | C | Foreign Exchange Future | 1.69011 | 1.69011 | | | 0 |
| 11/06/2019 | \$ / R On 13-December-19 | 14.12 | P | Foreign Exchange Future | 0.00011 | 0.00011 | | | 0 |
| 11/06/2019 | \$ / R On 13-December-19 | 14.41 | C | Foreign Exchange Future | 1.40077 | 1.40079 | | | 0 |
| 11/06/2019 | \$ / R On 13-December-19 | 14.41 | P | Foreign Exchange Future | 0.00077 | 0.00079 | | | 0 |
| 11/06/2019 | \$ / R On 13-December-19 | 15.80 | C | Foreign Exchange Future | 0.22947 | 0.23008 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 11/06/2019 | \$ / R On 13-December-19 | 15.80 | P | Foreign Exchange Future | 0.21947 | 0.22008 | | | 0 |
| 11/06/2019 | \$ / R On 13-December-19 | 15.81 | C | Foreign Exchange Future | 0.22451 | 0.22511 | | | 0 |
| 11/06/2019 | \$ / R On 13-December-19 | 15.81 | P | Foreign Exchange Future | 0.22451 | 0.22511 | | | 0 |
| 11/06/2019 | \$ / R On 13-December-19 | 15.82 | C | Foreign Exchange Future | 0.21961 | 0.22022 | | | 0 |
| 11/06/2019 | \$ / R On 13-December-19 | 15.82 | P | Foreign Exchange Future | 0.22961 | 0.23022 | | | 0 |
| 11/06/2019 | \$ / R On 13-December-19 | 16.13 | C | Foreign Exchange Future | 0.10178 | 0.10231 | | | 0 |
| 11/06/2019 | \$ / R On 13-December-19 | 16.13 | P | Foreign Exchange Future | 0.42178 | 0.42231 | | | 0 |
| 11/06/2019 | \$ / R On 13-December-19 | 16.20 | C | Foreign Exchange Future | 0.08354 | 0.08402 | | | 0 |
| 11/06/2019 | \$ / R On 13-December-19 | 16.20 | P | Foreign Exchange Future | 0.47354 | 0.47402 | | | 0 |
| 11/06/2019 | \$ / R On 13-December-19 | 16.25 | C | Foreign Exchange Future | 0.07214 | 0.07259 | | | 0 |
| 11/06/2019 | \$ / R On 13-December-19 | 16.25 | P | Foreign Exchange Future | 0.51214 | 0.51259 | | | 0 |
| 11/06/2019 | \$ / R On 13-December-19 | 16.35 | C | Foreign Exchange Future | 0.05303 | 0.05343 | | | 0 |
| 11/06/2019 | \$ / R On 13-December-19 | 16.35 | P | Foreign Exchange Future | 0.59303 | 0.59343 | | | 0 |
| 11/06/2019 | \$ / R On 13-December-19 | 16.37 | C | Foreign Exchange Future | 0.04975 | 0.05014 | | | 0 |
| 11/06/2019 | \$ / R On 13-December-19 | 16.37 | P | Foreign Exchange Future | 0.60975 | 0.61014 | | | 0 |
| 11/06/2019 | \$ / R On 13-December-19 | 16.55 | C | Foreign Exchange Future | 0.02706 | 0.02733 | | | 0 |
| 11/06/2019 | \$ / R On 13-December-19 | 16.55 | P | Foreign Exchange Future | 0.76706 | 0.76733 | | | 0 |
| 11/06/2019 | \$ / R On 13-December-19 | 16.85 | C | Foreign Exchange Future | 0.00851 | 0.00864 | | | 0 |
| 11/06/2019 | \$ / R On 13-December-19 | 16.85 | P | Foreign Exchange Future | 1.04851 | 1.04864 | | | 0 |
| 11/06/2019 | \$ / R On 13-December-19 | 16.99 | C | Foreign Exchange Future | 0.00467 | 0.00475 | | | 0 |
| 11/06/2019 | \$ / R On 13-December-19 | 16.99 | P | Foreign Exchange Future | 1.18467 | 1.18475 | | | 0 |
| 11/06/2019 | \$ / R On 13-December-19 | 17.02 | C | Foreign Exchange Future | 0.00408 | 0.00416 | | | 0 |
| 11/06/2019 | \$ / R On 13-December-19 | 17.02 | P | Foreign Exchange Future | 1.21408 | 1.21416 | | | 0 |
| 11/06/2019 | \$ / R On 13-December-19 | 17.38 | C | Foreign Exchange Future | 0.00071 | 0.00073 | | | 0 |
| 11/06/2019 | \$ / R On 13-December-19 | 17.38 | P | Foreign Exchange Future | 1.57071 | 1.57073 | | | 0 |
| 11/06/2019 | \$ / R On 13-December-19 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | \$ / R On 13-December-19 | 20.00 | P | Foreign Exchange Future | 4.19000 | 4.19000 | | | 0 |
| 11/06/2019 | \$ / R On 02-January-20 | | | Any day expiry | 13.49500 | 13.49500 | | | 0 |
| 11/06/2019 | \$ / R On 31-December-19 | 13.00 | C | Any day expiry | 1.13895 | 1.13899 | | | 0 |
| 11/06/2019 | \$ / R On 31-December-19 | 13.00 | P | Any day expiry | 0.00215 | 0.00219 | | | 0 |
| 11/06/2019 | \$ / R On 02-January-20 | 13.49 | C | Any day expiry | 0.20420 | 0.20469 | | | 0 |
| 11/06/2019 | \$ / R On 02-January-20 | 13.49 | P | Any day expiry | 0.19920 | 0.19969 | | | 0 |
| 11/06/2019 | \$ / R On 31-December-19 | 14.20 | C | Any day expiry | 0.18066 | 0.18117 | | | 0 |
| 11/06/2019 | \$ / R On 31-December-19 | 14.20 | P | Any day expiry | 0.24386 | 0.24438 | | | 0 |
| 11/06/2019 | \$ / R On 31-December-19 | 14.25 | C | Any day expiry | 0.15934 | 0.15984 | | | 0 |
| 11/06/2019 | \$ / R On 31-December-19 | 14.25 | P | Any day expiry | 0.27254 | 0.27304 | | | 0 |
| 11/06/2019 | \$ / R On 31-December-19 | 16.21 | C | Any day expiry | 0.00002 | 0.00002 | | | 0 |
| 11/06/2019 | \$ / R On 31-December-19 | 16.21 | P | Any day expiry | 2.07322 | 2.07322 | | | 0 |
| 11/06/2019 | \$ / R On 31-December-19 | 17.05 | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 11/06/2019 | \$ / R On 31-December-19 | 17.05 | P | Any day expiry | 2.91320 | 2.91320 | | | 0 |
| 11/06/2019 | \$ / R On 31-December-19 | 17.44 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | \$ / R On 31-December-19 | 17.44 | P | Any day expiry | 3.30320 | 3.30320 | | | 0 |
| 11/06/2019 | \$ / R On 31-January-20 | | | Any day expiry | 13.54500 | 13.54500 | | | 0 |
| 11/06/2019 | \$ / R On 31-January-20 | 13.54 | C | Any day expiry | 0.21879 | 0.21925 | | | 0 |
| 11/06/2019 | \$ / R On 31-January-20 | 13.54 | P | Any day expiry | 0.21379 | 0.21425 | | | 0 |
| 11/06/2019 | \$ / R On 28-February-20 | | | Any day expiry | 14.78500 | 14.78500 | | | 0 |
| 11/06/2019 | \$ / R On 28-February-20 | 14.78 | C | Any day expiry | 0.25231 | 0.25279 | | | 0 |
| 11/06/2019 | \$ / R On 28-February-20 | 14.78 | P | Any day expiry | 0.24731 | 0.24779 | | | 0 |
| 11/06/2019 | \$ / R On 02-March-20 | | | Any day expiry | 13.59300 | 13.59300 | | | 0 |
| 11/06/2019 | \$ / R On 02-March-20 | 13.59 | C | Any day expiry | 0.23249 | 0.23293 | | | 0 |
| 11/06/2019 | \$ / R On 02-March-20 | 13.59 | P | Any day expiry | 0.22949 | 0.22993 | | | 0 |
| 11/06/2019 | \$ / R On 16-March-20 | | | Foreign Exchange Future | 15.62670 | 15.62670 | | | 0 |
| 11/06/2019 | \$ / R On 16-March-20 | 11.91 | C | Foreign Exchange Future | 3.71670 | 3.71670 | | | 0 |
| 11/06/2019 | \$ / R On 16-March-20 | 11.91 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | \$ / R On 16-March-20 | 12.96 | C | Foreign Exchange Future | 2.66670 | 2.66670 | | | 0 |
| 11/06/2019 | \$ / R On 16-March-20 | 12.96 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | \$ / R On 16-March-20 | 13.06 | C | Foreign Exchange Future | 2.56670 | 2.56670 | | | 0 |
| 11/06/2019 | \$ / R On 16-March-20 | 13.06 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | \$ / R On 16-March-20 | 13.19 | C | Foreign Exchange Future | 2.43671 | 2.43671 | | | 0 |
| 11/06/2019 | \$ / R On 16-March-20 | 13.19 | P | Foreign Exchange Future | 0.00001 | 0.00001 | | | 0 |
| 11/06/2019 | \$ / R On 16-March-20 | 13.78 | C | Foreign Exchange Future | 1.84708 | 1.84708 | | | 0 |
| 11/06/2019 | \$ / R On 16-March-20 | 13.78 | P | Foreign Exchange Future | 0.00038 | 0.00038 | | | 0 |
| 11/06/2019 | \$ / R On 16-March-20 | 14.01 | C | Foreign Exchange Future | 1.61800 | 1.61802 | | | 0 |
| 11/06/2019 | \$ / R On 16-March-20 | 14.01 | P | Foreign Exchange Future | 0.00130 | 0.00132 | | | 0 |
| 11/06/2019 | \$ / R On 16-March-20 | 14.40 | C | Foreign Exchange Future | 1.23453 | 1.23461 | | | 0 |
| 11/06/2019 | \$ / R On 16-March-20 | 14.40 | P | Foreign Exchange Future | 0.00783 | 0.00791 | | | 0 |
| 11/06/2019 | \$ / R On 16-March-20 | 14.51 | C | Foreign Exchange Future | 1.12885 | 1.12896 | | | 0 |
| 11/06/2019 | \$ / R On 16-March-20 | 14.51 | P | Foreign Exchange Future | 0.01215 | 0.01226 | | | 0 |
| 11/06/2019 | \$ / R On 16-March-20 | 14.66 | C | Foreign Exchange Future | 0.98789 | 0.98805 | | | 0 |
| 11/06/2019 | \$ / R On 16-March-20 | 14.66 | P | Foreign Exchange Future | 0.02119 | 0.02135 | | | 0 |
| 11/06/2019 | \$ / R On 16-March-20 | 15.61 | C | Foreign Exchange Future | 0.28079 | 0.28128 | | | 0 |
| 11/06/2019 | \$ / R On 16-March-20 | 15.61 | P | Foreign Exchange Future | 0.26409 | 0.26458 | | | 0 |
| 11/06/2019 | \$ / R On 16-March-20 | 15.62 | C | Foreign Exchange Future | 0.27581 | 0.27629 | | | 0 |
| 11/06/2019 | \$ / R On 16-March-20 | 15.62 | P | Foreign Exchange Future | 0.26911 | 0.26959 | | | 0 |
| 11/06/2019 | \$ / R On 16-March-20 | 15.63 | C | Foreign Exchange Future | 0.27088 | 0.27137 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 11/06/2019 | \$ / R On 16-March-20 | 15.63 | P | Foreign Exchange Future | 0.27418 | 0.27467 | | | 0 |
| 11/06/2019 | \$ / R On 16-March-20 | 16.60 | C | Foreign Exchange Future | 0.02684 | 0.02704 | | | 0 |
| 11/06/2019 | \$ / R On 16-March-20 | 16.60 | P | Foreign Exchange Future | 1.00014 | 1.00034 | | | 0 |
| 11/06/2019 | \$ / R On 16-March-20 | 16.81 | C | Foreign Exchange Future | 0.01394 | 0.01407 | | | 0 |
| 11/06/2019 | \$ / R On 16-March-20 | 16.81 | P | Foreign Exchange Future | 1.19724 | 1.19737 | | | 0 |
| 11/06/2019 | \$ / R On 16-March-20 | 17.04 | C | Foreign Exchange Future | 0.00638 | 0.00645 | | | 0 |
| 11/06/2019 | \$ / R On 16-March-20 | 17.04 | P | Foreign Exchange Future | 1.41968 | 1.41975 | | | 0 |
| 11/06/2019 | \$ / R On 16-March-20 | 17.73 | C | Foreign Exchange Future | 0.00041 | 0.00042 | | | 0 |
| 11/06/2019 | \$ / R On 16-March-20 | 17.73 | P | Foreign Exchange Future | 2.10371 | 2.10372 | | | 0 |
| 11/06/2019 | \$ / R On 16-March-20 | 17.88 | C | Foreign Exchange Future | 0.00021 | 0.00021 | | | 0 |
| 11/06/2019 | \$ / R On 16-March-20 | 17.88 | P | Foreign Exchange Future | 2.25351 | 2.25351 | | | 0 |
| 11/06/2019 | \$ / R On 02-April-20 | | | Any day expiry | 13.64750 | 13.64750 | | | 0 |
| 11/06/2019 | \$ / R On 02-April-20 | 13.64 | C | Any day expiry | 0.24883 | 0.24925 | | | 0 |
| 11/06/2019 | \$ / R On 02-April-20 | 13.64 | P | Any day expiry | 0.24133 | 0.24175 | | | 0 |
| 11/06/2019 | \$ / R On 29-April-20 | | | Any day expiry | 13.69500 | 13.69500 | | | 0 |
| 11/06/2019 | \$ / R On 29-April-20 | 13.69 | C | Any day expiry | 0.25942 | 0.25981 | | | 0 |
| 11/06/2019 | \$ / R On 29-April-20 | 13.69 | P | Any day expiry | 0.25442 | 0.25481 | | | 0 |
| 11/06/2019 | \$ / R On 02-June-20 | | | Any day expiry | 13.74850 | 13.74850 | | | 0 |
| 11/06/2019 | \$ / R On 02-June-20 | 13.74 | C | Any day expiry | 0.27538 | 0.27576 | | | 0 |
| 11/06/2019 | \$ / R On 02-June-20 | 13.74 | P | Any day expiry | 0.26688 | 0.26726 | | | 0 |
| 11/06/2019 | \$ / R On 12-June-20 | | | Foreign Exchange Future | 15.16870 | 15.16870 | | | 0 |
| 11/06/2019 | \$ / R On 12-June-20 | 11.90 | C | Foreign Exchange Future | 3.26870 | 3.26870 | | | 0 |
| 11/06/2019 | \$ / R On 12-June-20 | 11.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | \$ / R On 12-June-20 | 14.25 | C | Foreign Exchange Future | 0.95628 | 0.95647 | | | 0 |
| 11/06/2019 | \$ / R On 12-June-20 | 14.25 | P | Foreign Exchange Future | 0.03758 | 0.03777 | | | 0 |
| 11/06/2019 | \$ / R On 12-June-20 | 15.16 | C | Foreign Exchange Future | 0.30765 | 0.30806 | | | 0 |
| 11/06/2019 | \$ / R On 12-June-20 | 15.16 | P | Foreign Exchange Future | 0.29895 | 0.29936 | | | 0 |
| 11/06/2019 | \$ / R On 12-June-20 | 15.17 | C | Foreign Exchange Future | 0.30273 | 0.30315 | | | 0 |
| 11/06/2019 | \$ / R On 12-June-20 | 15.17 | P | Foreign Exchange Future | 0.30403 | 0.30445 | | | 0 |
| 11/06/2019 | \$ / R On 12-June-20 | 15.18 | C | Foreign Exchange Future | 0.29787 | 0.29828 | | | 0 |
| 11/06/2019 | \$ / R On 12-June-20 | 15.18 | P | Foreign Exchange Future | 0.30917 | 0.30958 | | | 0 |
| 11/06/2019 | \$ / R On 12-June-20 | 17.26 | C | Foreign Exchange Future | 0.00128 | 0.00130 | | | 0 |
| 11/06/2019 | \$ / R On 12-June-20 | 17.26 | P | Foreign Exchange Future | 2.09258 | 2.09260 | | | 0 |
| 11/06/2019 | \$ / R On 28-July-20 | | | Any day expiry | 15.37700 | 15.37700 | | | 0 |
| 11/06/2019 | \$ / R On 28-July-20 | 15.37 | C | Any day expiry | 0.32967 | 0.33007 | | | 0 |
| 11/06/2019 | \$ / R On 28-July-20 | 15.37 | P | Any day expiry | 0.32267 | 0.32307 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 11/06/2019 | \$ / R On 14-September-20 | | | Foreign Exchange Future | 15.35190 | 15.35190 | | | 0 |
| 11/06/2019 | \$ / R On 14-September-20 | 15.34 | C | Foreign Exchange Future | 0.34995 | 0.35033 | | | 0 |
| 11/06/2019 | \$ / R On 14-September-20 | 15.34 | P | Foreign Exchange Future | 0.33805 | 0.33843 | | | 0 |
| 11/06/2019 | \$ / R On 14-September-20 | 15.35 | C | Foreign Exchange Future | 0.34503 | 0.34541 | | | 0 |
| 11/06/2019 | \$ / R On 14-September-20 | 15.35 | P | Foreign Exchange Future | 0.34313 | 0.34351 | | | 0 |
| 11/06/2019 | \$ / R On 14-September-20 | 15.36 | C | Foreign Exchange Future | 0.34016 | 0.34053 | | | 0 |
| 11/06/2019 | \$ / R On 14-September-20 | 15.36 | P | Foreign Exchange Future | 0.34826 | 0.34863 | | | 0 |
| 11/06/2019 | \$ / R MAXI On 14-June-19 | | | Foreign Exchange Future | 14.37000 | 14.37000 | | | 0 |
| 11/06/2019 | \$ / R MAXI On 14-June-19 | 14.36 | C | Foreign Exchange Future | 0.03128 | 0.03526 | | | 0 |
| 11/06/2019 | \$ / R MAXI On 14-June-19 | 14.36 | P | Foreign Exchange Future | 0.02128 | 0.02526 | | | 0 |
| 11/06/2019 | \$ / R MAXI On 14-June-19 | 14.37 | C | Foreign Exchange Future | 0.02599 | 0.03001 | | | 0 |
| 11/06/2019 | \$ / R MAXI On 14-June-19 | 14.37 | P | Foreign Exchange Future | 0.02599 | 0.03001 | | | 0 |
| 11/06/2019 | \$ / R MAXI On 14-June-19 | 14.38 | C | Foreign Exchange Future | 0.02130 | 0.02528 | | | 0 |
| 11/06/2019 | \$ / R MAXI On 14-June-19 | 14.38 | P | Foreign Exchange Future | 0.03130 | 0.03528 | | | 0 |
| 11/06/2019 | \$ / R MAXI On 16-September-19 | | | Foreign Exchange Future | 14.70000 | 14.70000 | | | 0 |
| 11/06/2019 | \$ / R MAXI On 16-September-19 | 14.69 | C | Foreign Exchange Future | 0.15616 | 0.15693 | | | 0 |
| 11/06/2019 | \$ / R MAXI On 16-September-19 | 14.69 | P | Foreign Exchange Future | 0.14616 | 0.14693 | | | 0 |
| 11/06/2019 | \$ / R MAXI On 16-September-19 | 14.70 | C | Foreign Exchange Future | 0.15116 | 0.15193 | | | 0 |
| 11/06/2019 | \$ / R MAXI On 16-September-19 | 14.70 | P | Foreign Exchange Future | 0.15116 | 0.15193 | | | 0 |
| 11/06/2019 | \$ / R MAXI On 16-September-19 | 14.71 | C | Foreign Exchange Future | 0.14626 | 0.14704 | | | 0 |
| 11/06/2019 | \$ / R MAXI On 16-September-19 | 14.71 | P | Foreign Exchange Future | 0.15626 | 0.15704 | | | 0 |
| 11/06/2019 | \$ / R MAXI On 13-December-19 | | | Foreign Exchange Future | 14.87000 | 14.87000 | | | 0 |
| 11/06/2019 | \$ / R MAXI On 13-December-19 | 14.01 | C | Foreign Exchange Future | 0.87002 | 0.87015 | | | 0 |
| 11/06/2019 | \$ / R MAXI On 13-December-19 | 14.01 | P | Foreign Exchange Future | 0.01002 | 0.01015 | | | 0 |
| 11/06/2019 | \$ / R MAXI On 13-December-19 | 14.02 | C | Foreign Exchange Future | 0.86052 | 0.86066 | | | 0 |
| 11/06/2019 | \$ / R MAXI On 13-December-19 | 14.02 | P | Foreign Exchange Future | 0.01052 | 0.01066 | | | 0 |
| 11/06/2019 | \$ / R MAXI On 13-December-19 | 14.03 | C | Foreign Exchange Future | 0.85104 | 0.85118 | | | 0 |
| 11/06/2019 | \$ / R MAXI On 13-December-19 | 14.03 | P | Foreign Exchange Future | 0.01104 | 0.01118 | | | 0 |
| 11/06/2019 | \$ / R MAXI On 16-March-20 | | | Foreign Exchange Future | 14.68000 | 14.68000 | | | 0 |
| 11/06/2019 | \$ / R MAXI On 16-March-20 | 14.67 | C | Foreign Exchange Future | 0.26094 | 0.26140 | | | 0 |
| 11/06/2019 | \$ / R MAXI On 16-March-20 | 14.67 | P | Foreign Exchange Future | 0.25094 | 0.25140 | | | 0 |
| 11/06/2019 | \$ / R MAXI On 16-March-20 | 14.68 | C | Foreign Exchange Future | 0.25599 | 0.25645 | | | 0 |
| 11/06/2019 | \$ / R MAXI On 16-March-20 | 14.68 | P | Foreign Exchange Future | 0.25599 | 0.25645 | | | 0 |
| 11/06/2019 | \$ / R MAXI On 16-March-20 | 14.69 | C | Foreign Exchange Future | 0.25111 | 0.25157 | | | 0 |
| 11/06/2019 | \$ / R MAXI On 16-March-20 | 14.69 | P | Foreign Exchange Future | 0.26111 | 0.26157 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 11/06/2019 | £ / R On 14-June-19 | | | Foreign Exchange Future | 18.63000 | 18.63000 | | | 0 |
| 11/06/2019 | £ / R On 14-June-19 | 18.00 | C | Foreign Exchange Future | 0.63000 | 0.63000 | | | 0 |
| 11/06/2019 | £ / R On 14-June-19 | 18.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | £ / R On 14-June-19 | 18.62 | C | Foreign Exchange Future | 0.03892 | 0.04410 | | | 0 |
| 11/06/2019 | £ / R On 14-June-19 | 18.62 | P | Foreign Exchange Future | 0.02892 | 0.03410 | | | 0 |
| 11/06/2019 | £ / R On 14-June-19 | 18.63 | C | Foreign Exchange Future | 0.03369 | 0.03890 | | | 0 |
| 11/06/2019 | £ / R On 14-June-19 | 18.63 | P | Foreign Exchange Future | 0.03369 | 0.03890 | | | 0 |
| 11/06/2019 | £ / R On 14-June-19 | 18.64 | C | Foreign Exchange Future | 0.02894 | 0.03412 | | | 0 |
| 11/06/2019 | £ / R On 14-June-19 | 18.64 | P | Foreign Exchange Future | 0.03894 | 0.04412 | | | 0 |
| 11/06/2019 | £ / R On 28-June-19 | | | Any day expiry | 18.49700 | 18.49700 | | | 0 |
| 11/06/2019 | £ / R On 28-June-19 | 18.49 | C | Any day expiry | 0.08316 | 0.08547 | | | 0 |
| 11/06/2019 | £ / R On 28-June-19 | 18.49 | P | Any day expiry | 0.07616 | 0.07847 | | | 0 |
| 11/06/2019 | £ / R On 16-September-19 | | | Foreign Exchange Future | 18.82000 | 18.82000 | | | 0 |
| 11/06/2019 | £ / R On 16-September-19 | 18.27 | C | Foreign Exchange Future | 0.57964 | 0.58015 | | | 0 |
| 11/06/2019 | £ / R On 16-September-19 | 18.27 | P | Foreign Exchange Future | 0.02964 | 0.03015 | | | 0 |
| 11/06/2019 | £ / R On 16-September-19 | 18.81 | C | Foreign Exchange Future | 0.19851 | 0.19951 | | | 0 |
| 11/06/2019 | £ / R On 16-September-19 | 18.81 | P | Foreign Exchange Future | 0.18851 | 0.18951 | | | 0 |
| 11/06/2019 | £ / R On 16-September-19 | 18.82 | C | Foreign Exchange Future | 0.19352 | 0.19452 | | | 0 |
| 11/06/2019 | £ / R On 16-September-19 | 18.82 | P | Foreign Exchange Future | 0.19352 | 0.19452 | | | 0 |
| 11/06/2019 | £ / R On 16-September-19 | 18.83 | C | Foreign Exchange Future | 0.18861 | 0.18961 | | | 0 |
| 11/06/2019 | £ / R On 16-September-19 | 18.83 | P | Foreign Exchange Future | 0.19861 | 0.19961 | | | 0 |
| 11/06/2019 | £ / R On 16-September-19 | 19.15 | C | Foreign Exchange Future | 0.07300 | 0.07380 | | | 0 |
| 11/06/2019 | £ / R On 16-September-19 | 19.15 | P | Foreign Exchange Future | 0.40300 | 0.40380 | | | 0 |
| 11/06/2019 | £ / R On 13-December-19 | | | Foreign Exchange Future | 19.96000 | 19.96000 | | | 0 |
| 11/06/2019 | £ / R On 13-December-19 | 18.75 | C | Foreign Exchange Future | 1.22095 | 1.22111 | | | 0 |
| 11/06/2019 | £ / R On 13-December-19 | 18.75 | P | Foreign Exchange Future | 0.01095 | 0.01111 | | | 0 |
| 11/06/2019 | £ / R On 13-December-19 | 19.95 | C | Foreign Exchange Future | 0.28840 | 0.28916 | | | 0 |
| 11/06/2019 | £ / R On 13-December-19 | 19.95 | P | Foreign Exchange Future | 0.27840 | 0.27916 | | | 0 |
| 11/06/2019 | £ / R On 13-December-19 | 19.96 | C | Foreign Exchange Future | 0.28344 | 0.28420 | | | 0 |
| 11/06/2019 | £ / R On 13-December-19 | 19.96 | P | Foreign Exchange Future | 0.28344 | 0.28420 | | | 0 |
| 11/06/2019 | £ / R On 13-December-19 | 19.97 | C | Foreign Exchange Future | 0.27854 | 0.27930 | | | 0 |
| 11/06/2019 | £ / R On 13-December-19 | 19.97 | P | Foreign Exchange Future | 0.28854 | 0.28930 | | | 0 |
| 11/06/2019 | £ / R On 13-December-19 | 22.13 | C | Foreign Exchange Future | 0.00041 | 0.00042 | | | 0 |
| 11/06/2019 | £ / R On 13-December-19 | 22.13 | P | Foreign Exchange Future | 2.17041 | 2.17042 | | | 0 |
| 11/06/2019 | £ / R On 16-March-20 | | | Foreign Exchange Future | 20.31000 | 20.31000 | | | 0 |
| 11/06/2019 | £ / R On 16-March-20 | 19.00 | C | Foreign Exchange Future | 1.33375 | 1.33394 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 11/06/2019 | £ / R On 16-March-20 | 19.00 | P | Foreign Exchange Future | 0.02375 | 0.02394 | | | 0 |
| 11/06/2019 | £ / R On 16-March-20 | 20.29 | C | Foreign Exchange Future | 0.36409 | 0.36472 | | | 0 |
| 11/06/2019 | £ / R On 16-March-20 | 20.29 | P | Foreign Exchange Future | 0.34409 | 0.34472 | | | 0 |
| 11/06/2019 | £ / R On 16-March-20 | 20.30 | C | Foreign Exchange Future | 0.35911 | 0.35974 | | | 0 |
| 11/06/2019 | £ / R On 16-March-20 | 20.30 | P | Foreign Exchange Future | 0.34911 | 0.34974 | | | 0 |
| 11/06/2019 | £ / R On 16-March-20 | 20.31 | C | Foreign Exchange Future | 0.35417 | 0.35481 | | | 0 |
| 11/06/2019 | £ / R On 16-March-20 | 20.31 | P | Foreign Exchange Future | 0.35417 | 0.35481 | | | 0 |
| 11/06/2019 | £ / R On 12-June-20 | | | Foreign Exchange Future | 20.00000 | 20.00000 | | | 0 |
| 11/06/2019 | £ / R On 12-June-20 | 19.99 | C | Foreign Exchange Future | 0.40491 | 0.40546 | | | 0 |
| 11/06/2019 | £ / R On 12-June-20 | 19.99 | P | Foreign Exchange Future | 0.39491 | 0.39546 | | | 0 |
| 11/06/2019 | £ / R On 12-June-20 | 20.00 | C | Foreign Exchange Future | 0.39999 | 0.40054 | | | 0 |
| 11/06/2019 | £ / R On 12-June-20 | 20.00 | P | Foreign Exchange Future | 0.39999 | 0.40054 | | | 0 |
| 11/06/2019 | £ / R On 12-June-20 | 20.01 | C | Foreign Exchange Future | 0.39511 | 0.39566 | | | 0 |
| 11/06/2019 | £ / R On 12-June-20 | 20.01 | P | Foreign Exchange Future | 0.40511 | 0.40566 | | | 0 |
| 11/06/2019 | £ / R On 14-September-20 | | | Foreign Exchange Future | 20.30000 | 20.30000 | | | 0 |
| 11/06/2019 | £ / R On 14-September-20 | 20.29 | C | Foreign Exchange Future | 0.45992 | 0.46041 | | | 0 |
| 11/06/2019 | £ / R On 14-September-20 | 20.29 | P | Foreign Exchange Future | 0.44992 | 0.45041 | | | 0 |
| 11/06/2019 | £ / R On 14-September-20 | 20.30 | C | Foreign Exchange Future | 0.45501 | 0.45551 | | | 0 |
| 11/06/2019 | £ / R On 14-September-20 | 20.30 | P | Foreign Exchange Future | 0.45501 | 0.45551 | | | 0 |
| 11/06/2019 | £ / R On 14-September-20 | 20.31 | C | Foreign Exchange Future | 0.45014 | 0.45064 | | | 0 |
| 11/06/2019 | £ / R On 14-September-20 | 20.31 | P | Foreign Exchange Future | 0.46014 | 0.46064 | | | 0 |
| 11/06/2019 | ¥ / R On 14-June-19 | | | Foreign Exchange Future | 0.13000 | 0.13000 | | | 0 |
| 11/06/2019 | ¥ / R On 14-June-19 | 0.12 | C | Foreign Exchange Future | 0.01000 | 0.01000 | | | 0 |
| 11/06/2019 | ¥ / R On 14-June-19 | 0.12 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | ¥ / R On 14-June-19 | 0.13 | C | Foreign Exchange Future | 0.00024 | 0.00027 | | | 0 |
| 11/06/2019 | ¥ / R On 14-June-19 | 0.13 | P | Foreign Exchange Future | 0.00024 | 0.00027 | | | 0 |
| 11/06/2019 | ¥ / R On 14-June-19 | 0.14 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | ¥ / R On 14-June-19 | 0.14 | P | Foreign Exchange Future | 0.01000 | 0.01000 | | | 0 |
| 11/06/2019 | ¥ / R On 16-September-19 | | | Foreign Exchange Future | 0.13000 | 0.13000 | | | 0 |
| 11/06/2019 | ¥ / R On 16-September-19 | 0.12 | C | Foreign Exchange Future | 0.01000 | 0.01000 | | | 0 |
| 11/06/2019 | ¥ / R On 16-September-19 | 0.12 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | ¥ / R On 16-September-19 | 0.13 | C | Foreign Exchange Future | 0.00134 | 0.00134 | | | 0 |
| 11/06/2019 | ¥ / R On 16-September-19 | 0.13 | P | Foreign Exchange Future | 0.00134 | 0.00134 | | | 0 |
| 11/06/2019 | ¥ / R On 16-September-19 | 0.14 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | ¥ / R On 16-September-19 | 0.14 | P | Foreign Exchange Future | 0.01000 | 0.01000 | | | 0 |
| 11/06/2019 | ¥ / R On 13-December-19 | | | Foreign Exchange Future | 0.13000 | 0.13000 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 11/06/2019 | ¥ / R On 13-December-19 | 0.12 | C | Foreign Exchange Future | 0.01002 | 0.01002 | | | 0 |
| 11/06/2019 | ¥ / R On 13-December-19 | 0.12 | P | Foreign Exchange Future | 0.00002 | 0.00002 | | | 0 |
| 11/06/2019 | ¥ / R On 13-December-19 | 0.13 | C | Foreign Exchange Future | 0.00185 | 0.00185 | | | 0 |
| 11/06/2019 | ¥ / R On 13-December-19 | 0.13 | P | Foreign Exchange Future | 0.00185 | 0.00185 | | | 0 |
| 11/06/2019 | ¥ / R On 13-December-19 | 0.14 | C | Foreign Exchange Future | 0.00003 | 0.00003 | | | 0 |
| 11/06/2019 | ¥ / R On 13-December-19 | 0.14 | P | Foreign Exchange Future | 0.01003 | 0.01003 | | | 0 |
| 11/06/2019 | ¥ / R On 16-March-20 | | | Foreign Exchange Future | 0.14000 | 0.14000 | | | 0 |
| 11/06/2019 | ¥ / R On 16-March-20 | 0.13 | C | Foreign Exchange Future | 0.01011 | 0.01011 | | | 0 |
| 11/06/2019 | ¥ / R On 16-March-20 | 0.13 | P | Foreign Exchange Future | 0.00011 | 0.00011 | | | 0 |
| 11/06/2019 | ¥ / R On 16-March-20 | 0.14 | C | Foreign Exchange Future | 0.00244 | 0.00245 | | | 0 |
| 11/06/2019 | ¥ / R On 16-March-20 | 0.14 | P | Foreign Exchange Future | 0.00244 | 0.00245 | | | 0 |
| 11/06/2019 | ¥ / R On 16-March-20 | 0.15 | C | Foreign Exchange Future | 0.00015 | 0.00016 | | | 0 |
| 11/06/2019 | ¥ / R On 16-March-20 | 0.15 | P | Foreign Exchange Future | 0.01015 | 0.01016 | | | 0 |
| 11/06/2019 | € / R On 14-June-19 | | | Foreign Exchange Future | 16.87000 | 16.87000 | | | 0 |
| 11/06/2019 | € / R On 14-June-19 | 15.35 | C | Foreign Exchange Future | 1.52000 | 1.52000 | | | 0 |
| 11/06/2019 | € / R On 14-June-19 | 15.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | € / R On 14-June-19 | 16.64 | C | Foreign Exchange Future | 0.23003 | 0.23012 | | | 0 |
| 11/06/2019 | € / R On 14-June-19 | 16.64 | P | Foreign Exchange Future | 0.00003 | 0.00012 | | | 0 |
| 11/06/2019 | € / R On 14-June-19 | 16.73 | C | Foreign Exchange Future | 0.14099 | 0.14208 | | | 0 |
| 11/06/2019 | € / R On 14-June-19 | 16.73 | P | Foreign Exchange Future | 0.00099 | 0.00208 | | | 0 |
| 11/06/2019 | € / R On 14-June-19 | 16.86 | C | Foreign Exchange Future | 0.03576 | 0.04044 | | | 0 |
| 11/06/2019 | € / R On 14-June-19 | 16.86 | P | Foreign Exchange Future | 0.02576 | 0.03044 | | | 0 |
| 11/06/2019 | € / R On 14-June-19 | 16.87 | C | Foreign Exchange Future | 0.03051 | 0.03523 | | | 0 |
| 11/06/2019 | € / R On 14-June-19 | 16.87 | P | Foreign Exchange Future | 0.03051 | 0.03523 | | | 0 |
| 11/06/2019 | € / R On 14-June-19 | 16.88 | C | Foreign Exchange Future | 0.02578 | 0.03046 | | | 0 |
| 11/06/2019 | € / R On 14-June-19 | 16.88 | P | Foreign Exchange Future | 0.03578 | 0.04046 | | | 0 |
| 11/06/2019 | € / R On 14-August-19 | | | Any day expiry | 17.32510 | 17.32510 | | | 0 |
| 11/06/2019 | € / R On 14-August-19 | 16.03 | C | Any day expiry | 1.29511 | 1.29511 | | | 0 |
| 11/06/2019 | € / R On 14-August-19 | 16.03 | P | Any day expiry | 0.00001 | 0.00001 | | | 0 |
| 11/06/2019 | € / R On 14-August-19 | 16.24 | C | Any day expiry | 1.08520 | 1.08521 | | | 0 |
| 11/06/2019 | € / R On 14-August-19 | 16.24 | P | Any day expiry | 0.00010 | 0.00011 | | | 0 |
| 11/06/2019 | € / R On 14-August-19 | 17.01 | C | Any day expiry | 0.35276 | 0.35353 | | | 0 |
| 11/06/2019 | € / R On 14-August-19 | 17.01 | P | Any day expiry | 0.03767 | 0.03843 | | | 0 |
| 11/06/2019 | € / R On 14-August-19 | 19.65 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | € / R On 14-August-19 | 19.65 | P | Any day expiry | 2.32490 | 2.32490 | | | 0 |
| 11/06/2019 | € / R On 16-September-19 | | | Foreign Exchange Future | 17.78280 | 17.78280 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 11/06/2019 | € / R On 16-September-19 | 15.62 | C | Foreign Exchange Future | 2.16280 | 2.16280 | | | 0 |
| 11/06/2019 | € / R On 16-September-19 | 15.62 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | € / R On 16-September-19 | 15.85 | C | Foreign Exchange Future | 1.93280 | 1.93280 | | | 0 |
| 11/06/2019 | € / R On 16-September-19 | 15.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | € / R On 16-September-19 | 17.77 | C | Foreign Exchange Future | 0.18926 | 0.19020 | | | 0 |
| 11/06/2019 | € / R On 16-September-19 | 17.77 | P | Foreign Exchange Future | 0.17646 | 0.17740 | | | 0 |
| 11/06/2019 | € / R On 16-September-19 | 17.78 | C | Foreign Exchange Future | 0.18425 | 0.18519 | | | 0 |
| 11/06/2019 | € / R On 16-September-19 | 17.78 | P | Foreign Exchange Future | 0.18145 | 0.18239 | | | 0 |
| 11/06/2019 | € / R On 16-September-19 | 17.79 | C | Foreign Exchange Future | 0.17932 | 0.18026 | | | 0 |
| 11/06/2019 | € / R On 16-September-19 | 17.79 | P | Foreign Exchange Future | 0.18652 | 0.18746 | | | 0 |
| 11/06/2019 | € / R On 16-September-19 | 18.27 | C | Foreign Exchange Future | 0.03525 | 0.03580 | | | 0 |
| 11/06/2019 | € / R On 16-September-19 | 18.27 | P | Foreign Exchange Future | 0.52245 | 0.52300 | | | 0 |
| 11/06/2019 | € / R On 16-September-19 | 18.60 | C | Foreign Exchange Future | 0.00771 | 0.00792 | | | 0 |
| 11/06/2019 | € / R On 16-September-19 | 18.60 | P | Foreign Exchange Future | 0.82491 | 0.82512 | | | 0 |
| 11/06/2019 | € / R On 13-December-19 | | | Foreign Exchange Future | 18.02000 | 18.02000 | | | 0 |
| 11/06/2019 | € / R On 13-December-19 | 13.73 | C | Foreign Exchange Future | 4.29000 | 4.29000 | | | 0 |
| 11/06/2019 | € / R On 13-December-19 | 13.73 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | € / R On 13-December-19 | 14.09 | C | Foreign Exchange Future | 3.93000 | 3.93000 | | | 0 |
| 11/06/2019 | € / R On 13-December-19 | 14.09 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | € / R On 13-December-19 | 14.23 | C | Foreign Exchange Future | 3.79000 | 3.79000 | | | 0 |
| 11/06/2019 | € / R On 13-December-19 | 14.23 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | € / R On 13-December-19 | 15.70 | C | Foreign Exchange Future | 2.32001 | 2.32001 | | | 0 |
| 11/06/2019 | € / R On 13-December-19 | 15.70 | P | Foreign Exchange Future | 0.00001 | 0.00001 | | | 0 |
| 11/06/2019 | € / R On 13-December-19 | 15.85 | C | Foreign Exchange Future | 2.17002 | 2.17002 | | | 0 |
| 11/06/2019 | € / R On 13-December-19 | 15.85 | P | Foreign Exchange Future | 0.00002 | 0.00002 | | | 0 |
| 11/06/2019 | € / R On 13-December-19 | 16.15 | C | Foreign Exchange Future | 1.87018 | 1.87018 | | | 0 |
| 11/06/2019 | € / R On 13-December-19 | 16.15 | P | Foreign Exchange Future | 0.00018 | 0.00018 | | | 0 |
| 11/06/2019 | € / R On 13-December-19 | 18.01 | C | Foreign Exchange Future | 0.26085 | 0.26154 | | | 0 |
| 11/06/2019 | € / R On 13-December-19 | 18.01 | P | Foreign Exchange Future | 0.25085 | 0.25154 | | | 0 |
| 11/06/2019 | € / R On 13-December-19 | 18.02 | C | Foreign Exchange Future | 0.25589 | 0.25658 | | | 0 |
| 11/06/2019 | € / R On 13-December-19 | 18.02 | P | Foreign Exchange Future | 0.25589 | 0.25658 | | | 0 |
| 11/06/2019 | € / R On 13-December-19 | 18.03 | C | Foreign Exchange Future | 0.25099 | 0.25168 | | | 0 |
| 11/06/2019 | € / R On 13-December-19 | 18.03 | P | Foreign Exchange Future | 0.26099 | 0.26168 | | | 0 |
| 11/06/2019 | € / R On 13-December-19 | 19.79 | C | Foreign Exchange Future | 0.00089 | 0.00091 | | | 0 |
| 11/06/2019 | € / R On 13-December-19 | 19.79 | P | Foreign Exchange Future | 1.77089 | 1.77091 | | | 0 |
| 11/06/2019 | € / R On 13-December-19 | 19.80 | C | Foreign Exchange Future | 0.00085 | 0.00087 | | | 0 |
| 11/06/2019 | € / R On 13-December-19 | 19.80 | P | Foreign Exchange Future | 1.78085 | 1.78087 | | | 0 |
| 11/06/2019 | € / R On 13-December-19 | 20.62 | C | Foreign Exchange Future | 0.00001 | 0.00001 | | | 0 |
| 11/06/2019 | € / R On 13-December-19 | 20.62 | P | Foreign Exchange Future | 2.60001 | 2.60001 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 11/06/2019 | € / R On 10-February-20 | | | Any day expiry | 16.64840 | 16.64840 | | | 0 |
| 11/06/2019 | € / R On 10-February-20 | 16.65 | C | Any day expiry | 0.27072 | 0.27127 | | | 0 |
| 11/06/2019 | € / R On 10-February-20 | 16.65 | P | Any day expiry | 0.27232 | 0.27287 | | | 0 |
| 11/06/2019 | € / R On 10-February-20 | 16.91 | C | Any day expiry | 0.16249 | 0.16301 | | | 0 |
| 11/06/2019 | € / R On 10-February-20 | 16.91 | P | Any day expiry | 0.42409 | 0.42461 | | | 0 |
| 11/06/2019 | € / R On 10-February-20 | 17.00 | C | Any day expiry | 0.13365 | 0.13415 | | | 0 |
| 11/06/2019 | € / R On 10-February-20 | 17.00 | P | Any day expiry | 0.48525 | 0.48575 | | | 0 |
| 11/06/2019 | € / R On 10-February-20 | 17.07 | C | Any day expiry | 0.11403 | 0.11449 | | | 0 |
| 11/06/2019 | € / R On 10-February-20 | 17.07 | P | Any day expiry | 0.53563 | 0.53609 | | | 0 |
| 11/06/2019 | € / R On 16-March-20 | | | Foreign Exchange Future | 18.46000 | 18.46000 | | | 0 |
| 11/06/2019 | € / R On 16-March-20 | 18.45 | C | Foreign Exchange Future | 0.32685 | 0.32742 | | | 0 |
| 11/06/2019 | € / R On 16-March-20 | 18.45 | P | Foreign Exchange Future | 0.31685 | 0.31742 | | | 0 |
| 11/06/2019 | € / R On 16-March-20 | 18.46 | C | Foreign Exchange Future | 0.32191 | 0.32249 | | | 0 |
| 11/06/2019 | € / R On 16-March-20 | 18.46 | P | Foreign Exchange Future | 0.32191 | 0.32249 | | | 0 |
| 11/06/2019 | € / R On 16-March-20 | 18.47 | C | Foreign Exchange Future | 0.31702 | 0.31760 | | | 0 |
| 11/06/2019 | € / R On 16-March-20 | 18.47 | P | Foreign Exchange Future | 0.32702 | 0.32760 | | | 0 |
| 11/06/2019 | AU\$ / R On 14-June-19 | | | Foreign Exchange Future | 11.01000 | 11.01000 | | | 0 |
| 11/06/2019 | AU\$ / R On 14-June-19 | 11.00 | C | Foreign Exchange Future | 0.02530 | 0.02833 | | | 0 |
| 11/06/2019 | AU\$ / R On 14-June-19 | 11.00 | P | Foreign Exchange Future | 0.01530 | 0.01833 | | | 0 |
| 11/06/2019 | AU\$ / R On 14-June-19 | 11.01 | C | Foreign Exchange Future | 0.01991 | 0.02299 | | | 0 |
| 11/06/2019 | AU\$ / R On 14-June-19 | 11.01 | P | Foreign Exchange Future | 0.01991 | 0.02299 | | | 0 |
| 11/06/2019 | AU\$ / R On 14-June-19 | 11.02 | C | Foreign Exchange Future | 0.01532 | 0.01835 | | | 0 |
| 11/06/2019 | AU\$ / R On 14-June-19 | 11.02 | P | Foreign Exchange Future | 0.02532 | 0.02835 | | | 0 |
| 11/06/2019 | AU\$ / R On 16-September-19 | | | Foreign Exchange Future | 10.76000 | 10.76000 | | | 0 |
| 11/06/2019 | AU\$ / R On 16-September-19 | 10.75 | C | Foreign Exchange Future | 0.11566 | 0.11623 | | | 0 |
| 11/06/2019 | AU\$ / R On 16-September-19 | 10.75 | P | Foreign Exchange Future | 0.10566 | 0.10623 | | | 0 |
| 11/06/2019 | AU\$ / R On 16-September-19 | 10.76 | C | Foreign Exchange Future | 0.11064 | 0.11121 | | | 0 |
| 11/06/2019 | AU\$ / R On 16-September-19 | 10.76 | P | Foreign Exchange Future | 0.11064 | 0.11121 | | | 0 |
| 11/06/2019 | AU\$ / R On 16-September-19 | 10.77 | C | Foreign Exchange Future | 0.10577 | 0.10633 | | | 0 |
| 11/06/2019 | AU\$ / R On 16-September-19 | 10.77 | P | Foreign Exchange Future | 0.11577 | 0.11633 | | | 0 |
| 11/06/2019 | AU\$ / R On 13-December-19 | | | Foreign Exchange Future | 10.90000 | 10.90000 | | | 0 |
| 11/06/2019 | AU\$ / R On 13-December-19 | 10.89 | C | Foreign Exchange Future | 0.15976 | 0.16018 | | | 0 |
| 11/06/2019 | AU\$ / R On 13-December-19 | 10.89 | P | Foreign Exchange Future | 0.14976 | 0.15018 | | | 0 |
| 11/06/2019 | AU\$ / R On 13-December-19 | 10.90 | C | Foreign Exchange Future | 0.15478 | 0.15520 | | | 0 |
| 11/06/2019 | AU\$ / R On 13-December-19 | 10.90 | P | Foreign Exchange Future | 0.15478 | 0.15520 | | | 0 |
| 11/06/2019 | AU\$ / R On 13-December-19 | 10.91 | C | Foreign Exchange Future | 0.14991 | 0.15032 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 11/06/2019 | AU\$ / R On 13-December-19 | 10.91 | P | Foreign Exchange Future | 0.15991 | 0.16032 | | | 0 |
| 11/06/2019 | AU\$ / R On 13-December-19 | 11.00 | C | Foreign Exchange Future | 0.11058 | 0.11099 | | | 0 |
| 11/06/2019 | AU\$ / R On 13-December-19 | 11.00 | P | Foreign Exchange Future | 0.21058 | 0.21099 | | | 0 |
| 11/06/2019 | AU\$ / R On 16-March-20 | | | Foreign Exchange Future | 11.06000 | 11.06000 | | | 0 |
| 11/06/2019 | AU\$ / R On 16-March-20 | 11.05 | C | Foreign Exchange Future | 0.19782 | 0.19817 | | | 0 |
| 11/06/2019 | AU\$ / R On 16-March-20 | 11.05 | P | Foreign Exchange Future | 0.18782 | 0.18817 | | | 0 |
| 11/06/2019 | AU\$ / R On 16-March-20 | 11.06 | C | Foreign Exchange Future | 0.19287 | 0.19321 | | | 0 |
| 11/06/2019 | AU\$ / R On 16-March-20 | 11.06 | P | Foreign Exchange Future | 0.19287 | 0.19321 | | | 0 |
| 11/06/2019 | AU\$ / R On 16-March-20 | 11.07 | C | Foreign Exchange Future | 0.18800 | 0.18834 | | | 0 |
| 11/06/2019 | AU\$ / R On 16-March-20 | 11.07 | P | Foreign Exchange Future | 0.19800 | 0.19834 | | | 0 |
| 11/06/2019 | CAD/ R On 14-June-19 | | | Foreign Exchange Future | 11.37000 | 11.37000 | | | 0 |
| 11/06/2019 | CAD/ R On 14-June-19 | 10.79 | C | Foreign Exchange Future | 0.58000 | 0.58000 | | | 0 |
| 11/06/2019 | CAD/ R On 14-June-19 | 10.79 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | CAD/ R On 14-June-19 | 10.80 | C | Foreign Exchange Future | 0.57000 | 0.57000 | | | 0 |
| 11/06/2019 | CAD/ R On 14-June-19 | 10.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | CAD/ R On 14-June-19 | 10.81 | C | Foreign Exchange Future | 0.56000 | 0.56000 | | | 0 |
| 11/06/2019 | CAD/ R On 14-June-19 | 10.81 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | CAD/ R On 16-September-19 | | | Foreign Exchange Future | 11.39000 | 11.39000 | | | 0 |
| 11/06/2019 | CAD/ R On 16-September-19 | 11.38 | C | Foreign Exchange Future | 0.12214 | 0.12274 | | | 0 |
| 11/06/2019 | CAD/ R On 16-September-19 | 11.38 | P | Foreign Exchange Future | 0.11214 | 0.11274 | | | 0 |
| 11/06/2019 | CAD/ R On 16-September-19 | 11.39 | C | Foreign Exchange Future | 0.11712 | 0.11772 | | | 0 |
| 11/06/2019 | CAD/ R On 16-September-19 | 11.39 | P | Foreign Exchange Future | 0.11712 | 0.11772 | | | 0 |
| 11/06/2019 | CAD/ R On 16-September-19 | 11.40 | C | Foreign Exchange Future | 0.11224 | 0.11284 | | | 0 |
| 11/06/2019 | CAD/ R On 16-September-19 | 11.40 | P | Foreign Exchange Future | 0.12224 | 0.12284 | | | 0 |
| 11/06/2019 | CAD/ R On 13-December-19 | | | Foreign Exchange Future | 11.54000 | 11.54000 | | | 0 |
| 11/06/2019 | CAD/ R On 13-December-19 | 11.53 | C | Foreign Exchange Future | 0.16885 | 0.16929 | | | 0 |
| 11/06/2019 | CAD/ R On 13-December-19 | 11.53 | P | Foreign Exchange Future | 0.15885 | 0.15929 | | | 0 |
| 11/06/2019 | CAD/ R On 13-December-19 | 11.54 | C | Foreign Exchange Future | 0.16387 | 0.16431 | | | 0 |
| 11/06/2019 | CAD/ R On 13-December-19 | 11.54 | P | Foreign Exchange Future | 0.16387 | 0.16431 | | | 0 |
| 11/06/2019 | CAD/ R On 13-December-19 | 11.55 | C | Foreign Exchange Future | 0.15899 | 0.15943 | | | 0 |
| 11/06/2019 | CAD/ R On 13-December-19 | 11.55 | P | Foreign Exchange Future | 0.16899 | 0.16943 | | | 0 |
| 11/06/2019 | CAD/ R On 16-March-20 | | | Foreign Exchange Future | 11.69000 | 11.69000 | | | 0 |
| 11/06/2019 | CAD/ R On 16-March-20 | 11.68 | C | Foreign Exchange Future | 0.20881 | 0.20917 | | | 0 |
| 11/06/2019 | CAD/ R On 16-March-20 | 11.68 | P | Foreign Exchange Future | 0.19881 | 0.19917 | | | 0 |
| 11/06/2019 | CAD/ R On 16-March-20 | 11.69 | C | Foreign Exchange Future | 0.20385 | 0.20422 | | | 0 |
| 11/06/2019 | CAD/ R On 16-March-20 | 11.69 | P | Foreign Exchange Future | 0.20385 | 0.20422 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 11/06/2019 | CAD/ R On 16-March-20 | 11.70 | C | Foreign Exchange Future | 0.19898 | 0.19934 | | | 0 |
| 11/06/2019 | CAD/ R On 16-March-20 | 11.70 | P | Foreign Exchange Future | 0.20898 | 0.20934 | | | 0 |
| 11/06/2019 | CHF / R On 14-June-19 | | | Foreign Exchange Future | 14.73000 | 14.73000 | | | 0 |
| 11/06/2019 | CHF / R On 14-June-19 | 14.72 | C | Foreign Exchange Future | 0.03193 | 0.03601 | | | 0 |
| 11/06/2019 | CHF / R On 14-June-19 | 14.72 | P | Foreign Exchange Future | 0.02193 | 0.02601 | | | 0 |
| 11/06/2019 | CHF / R On 14-June-19 | 14.73 | C | Foreign Exchange Future | 0.02664 | 0.03076 | | | 0 |
| 11/06/2019 | CHF / R On 14-June-19 | 14.73 | P | Foreign Exchange Future | 0.02664 | 0.03076 | | | 0 |
| 11/06/2019 | CHF / R On 14-June-19 | 14.74 | C | Foreign Exchange Future | 0.02194 | 0.02603 | | | 0 |
| 11/06/2019 | CHF / R On 14-June-19 | 14.74 | P | Foreign Exchange Future | 0.03194 | 0.03603 | | | 0 |
| 11/06/2019 | CHF / R On 16-September-19 | | | Foreign Exchange Future | 15.69000 | 15.69000 | | | 0 |
| 11/06/2019 | CHF / R On 16-September-19 | 15.68 | C | Foreign Exchange Future | 0.16633 | 0.16716 | | | 0 |
| 11/06/2019 | CHF / R On 16-September-19 | 15.68 | P | Foreign Exchange Future | 0.15633 | 0.15716 | | | 0 |
| 11/06/2019 | CHF / R On 16-September-19 | 15.69 | C | Foreign Exchange Future | 0.16134 | 0.16217 | | | 0 |
| 11/06/2019 | CHF / R On 16-September-19 | 15.69 | P | Foreign Exchange Future | 0.16134 | 0.16217 | | | 0 |
| 11/06/2019 | CHF / R On 16-September-19 | 15.70 | C | Foreign Exchange Future | 0.15644 | 0.15727 | | | 0 |
| 11/06/2019 | CHF / R On 16-September-19 | 15.70 | P | Foreign Exchange Future | 0.16644 | 0.16727 | | | 0 |
| 11/06/2019 | CHF / R On 13-December-19 | | | Foreign Exchange Future | 15.96000 | 15.96000 | | | 0 |
| 11/06/2019 | CHF / R On 13-December-19 | 15.95 | C | Foreign Exchange Future | 0.23160 | 0.23221 | | | 0 |
| 11/06/2019 | CHF / R On 13-December-19 | 15.95 | P | Foreign Exchange Future | 0.22160 | 0.22221 | | | 0 |
| 11/06/2019 | CHF / R On 13-December-19 | 15.96 | C | Foreign Exchange Future | 0.22664 | 0.22725 | | | 0 |
| 11/06/2019 | CHF / R On 13-December-19 | 15.96 | P | Foreign Exchange Future | 0.22664 | 0.22725 | | | 0 |
| 11/06/2019 | CHF / R On 13-December-19 | 15.97 | C | Foreign Exchange Future | 0.22174 | 0.22236 | | | 0 |
| 11/06/2019 | CHF / R On 13-December-19 | 15.97 | P | Foreign Exchange Future | 0.23174 | 0.23236 | | | 0 |
| 11/06/2019 | CHF / R On 16-March-20 | | | Foreign Exchange Future | 16.63000 | 16.63000 | | | 0 |
| 11/06/2019 | CHF / R On 16-March-20 | 16.62 | C | Foreign Exchange Future | 0.29494 | 0.29546 | | | 0 |
| 11/06/2019 | CHF / R On 16-March-20 | 16.62 | P | Foreign Exchange Future | 0.28494 | 0.28546 | | | 0 |
| 11/06/2019 | CHF / R On 16-March-20 | 16.63 | C | Foreign Exchange Future | 0.29000 | 0.29052 | | | 0 |
| 11/06/2019 | CHF / R On 16-March-20 | 16.63 | P | Foreign Exchange Future | 0.29000 | 0.29052 | | | 0 |
| 11/06/2019 | CHF / R On 16-March-20 | 16.64 | C | Foreign Exchange Future | 0.28511 | 0.28563 | | | 0 |
| 11/06/2019 | CHF / R On 16-March-20 | 16.64 | P | Foreign Exchange Future | 0.29511 | 0.29563 | | | 0 |
| 11/06/2019 | CNH / R On 14-June-19 | | | Foreign Exchange Future | 1.98000 | 1.98000 | | | 0 |
| 11/06/2019 | CNH / R On 14-June-19 | 1.97 | C | Foreign Exchange Future | 0.01000 | 0.01000 | | | 0 |
| 11/06/2019 | CNH / R On 14-June-19 | 1.97 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | CNH / R On 14-June-19 | 1.98 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | CNH / R On 14-June-19 | 1.98 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | CNH / R On 14-June-19 | 1.99 | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 11/06/2019 | CNH / R On 14-June-19 | 1.99 | P | Foreign Exchange Future | 0.01000 | 0.01000 | | | 0 |
| 11/06/2019 | CNH / R On 16-September-19 | | | Foreign Exchange Future | 2.09000 | 2.09000 | | | 0 |
| 11/06/2019 | CNH / R On 16-September-19 | 2.08 | C | Foreign Exchange Future | 0.01000 | 0.01000 | | | 0 |
| 11/06/2019 | CNH / R On 16-September-19 | 2.08 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | CNH / R On 16-September-19 | 2.09 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | CNH / R On 16-September-19 | 2.09 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | CNH / R On 16-September-19 | 2.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | CNH / R On 16-September-19 | 2.10 | P | Foreign Exchange Future | 0.01000 | 0.01000 | | | 0 |
| 11/06/2019 | CNH / R On 13-December-19 | | | Foreign Exchange Future | 2.11000 | 2.11000 | | | 0 |
| 11/06/2019 | CNH / R On 13-December-19 | 2.10 | C | Foreign Exchange Future | 0.01000 | 0.01000 | | | 0 |
| 11/06/2019 | CNH / R On 13-December-19 | 2.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | CNH / R On 13-December-19 | 2.11 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | CNH / R On 13-December-19 | 2.11 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | CNH / R On 13-December-19 | 2.12 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | CNH / R On 13-December-19 | 2.12 | P | Foreign Exchange Future | 0.01000 | 0.01000 | | | 0 |
| 11/06/2019 | DKK / R On 14-June-19 | | | Foreign Exchange Future | 2.15000 | 2.15000 | | | 0 |
| 11/06/2019 | DKK / R On 14-June-19 | 2.14 | C | Foreign Exchange Future | 0.01077 | 0.01115 | | | 0 |
| 11/06/2019 | DKK / R On 14-June-19 | 2.14 | P | Foreign Exchange Future | 0.00077 | 0.00115 | | | 0 |
| 11/06/2019 | DKK / R On 14-June-19 | 2.15 | C | Foreign Exchange Future | 0.00389 | 0.00449 | | | 0 |
| 11/06/2019 | DKK / R On 14-June-19 | 2.15 | P | Foreign Exchange Future | 0.00389 | 0.00449 | | | 0 |
| 11/06/2019 | DKK / R On 14-June-19 | 2.16 | C | Foreign Exchange Future | 0.00078 | 0.00116 | | | 0 |
| 11/06/2019 | DKK / R On 14-June-19 | 2.16 | P | Foreign Exchange Future | 0.01078 | 0.01116 | | | 0 |
| 11/06/2019 | DKK / R On 16-September-19 | | | Foreign Exchange Future | 2.39000 | 2.39000 | | | 0 |
| 11/06/2019 | DKK / R On 16-September-19 | 2.38 | C | Foreign Exchange Future | 0.02985 | 0.02997 | | | 0 |
| 11/06/2019 | DKK / R On 16-September-19 | 2.38 | P | Foreign Exchange Future | 0.01985 | 0.01997 | | | 0 |
| 11/06/2019 | DKK / R On 16-September-19 | 2.39 | C | Foreign Exchange Future | 0.02458 | 0.02470 | | | 0 |
| 11/06/2019 | DKK / R On 16-September-19 | 2.39 | P | Foreign Exchange Future | 0.02458 | 0.02470 | | | 0 |
| 11/06/2019 | DKK / R On 16-September-19 | 2.40 | C | Foreign Exchange Future | 0.01995 | 0.02007 | | | 0 |
| 11/06/2019 | DKK / R On 16-September-19 | 2.40 | P | Foreign Exchange Future | 0.02995 | 0.03007 | | | 0 |
| 11/06/2019 | DKK / R On 13-December-19 | | | Foreign Exchange Future | 2.54000 | 2.54000 | | | 0 |
| 11/06/2019 | DKK / R On 13-December-19 | 2.53 | C | Foreign Exchange Future | 0.04122 | 0.04131 | | | 0 |
| 11/06/2019 | DKK / R On 13-December-19 | 2.53 | P | Foreign Exchange Future | 0.03122 | 0.03131 | | | 0 |
| 11/06/2019 | DKK / R On 13-December-19 | 2.54 | C | Foreign Exchange Future | 0.03607 | 0.03617 | | | 0 |
| 11/06/2019 | DKK / R On 13-December-19 | 2.54 | P | Foreign Exchange Future | 0.03607 | 0.03617 | | | 0 |
| 11/06/2019 | DKK / R On 13-December-19 | 2.55 | C | Foreign Exchange Future | 0.03136 | 0.03146 | | | 0 |
| 11/06/2019 | DKK / R On 13-December-19 | 2.55 | P | Foreign Exchange Future | 0.04136 | 0.04146 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 11/06/2019 | DKK / R On 16-March-20 | | | Foreign Exchange Future | 2.61000 | 2.61000 | | | 0 |
| 11/06/2019 | DKK / R On 16-March-20 | 2.60 | C | Foreign Exchange Future | 0.05060 | 0.05068 | | | 0 |
| 11/06/2019 | DKK / R On 16-March-20 | 2.60 | P | Foreign Exchange Future | 0.04060 | 0.04068 | | | 0 |
| 11/06/2019 | DKK / R On 16-March-20 | 2.61 | C | Foreign Exchange Future | 0.04551 | 0.04560 | | | 0 |
| 11/06/2019 | DKK / R On 16-March-20 | 2.61 | P | Foreign Exchange Future | 0.04551 | 0.04560 | | | 0 |
| 11/06/2019 | DKK / R On 16-March-20 | 2.62 | C | Foreign Exchange Future | 0.04078 | 0.04086 | | | 0 |
| 11/06/2019 | DKK / R On 16-March-20 | 2.62 | P | Foreign Exchange Future | 0.05078 | 0.05086 | | | 0 |
| 11/06/2019 | HK\$/R On 14-June-19 | | | Foreign Exchange Future | 1.76000 | 1.76000 | | | 0 |
| 11/06/2019 | HK\$/R On 14-June-19 | 1.75 | C | Foreign Exchange Future | 0.01040 | 0.01064 | | | 0 |
| 11/06/2019 | HK\$/R On 14-June-19 | 1.75 | P | Foreign Exchange Future | 0.00040 | 0.00064 | | | 0 |
| 11/06/2019 | HK\$/R On 14-June-19 | 1.76 | C | Foreign Exchange Future | 0.00318 | 0.00368 | | | 0 |
| 11/06/2019 | HK\$/R On 14-June-19 | 1.76 | P | Foreign Exchange Future | 0.00318 | 0.00368 | | | 0 |
| 11/06/2019 | HK\$/R On 14-June-19 | 1.77 | C | Foreign Exchange Future | 0.00040 | 0.00066 | | | 0 |
| 11/06/2019 | HK\$/R On 14-June-19 | 1.77 | P | Foreign Exchange Future | 0.01040 | 0.01066 | | | 0 |
| 11/06/2019 | HK\$/R On 16-September-19 | | | Foreign Exchange Future | 1.82000 | 1.82000 | | | 0 |
| 11/06/2019 | HK\$/R On 16-September-19 | 1.81 | C | Foreign Exchange Future | 0.02409 | 0.02418 | | | 0 |
| 11/06/2019 | HK\$/R On 16-September-19 | 1.81 | P | Foreign Exchange Future | 0.01409 | 0.01418 | | | 0 |
| 11/06/2019 | HK\$/R On 16-September-19 | 1.82 | C | Foreign Exchange Future | 0.01871 | 0.01881 | | | 0 |
| 11/06/2019 | HK\$/R On 16-September-19 | 1.82 | P | Foreign Exchange Future | 0.01871 | 0.01881 | | | 0 |
| 11/06/2019 | HK\$/R On 16-September-19 | 1.83 | C | Foreign Exchange Future | 0.01419 | 0.01428 | | | 0 |
| 11/06/2019 | HK\$/R On 16-September-19 | 1.83 | P | Foreign Exchange Future | 0.02419 | 0.02428 | | | 0 |
| 11/06/2019 | HK\$/R On 13-December-19 | | | Foreign Exchange Future | 1.84000 | 1.84000 | | | 0 |
| 11/06/2019 | HK\$/R On 13-December-19 | 1.83 | C | Foreign Exchange Future | 0.03136 | 0.03143 | | | 0 |
| 11/06/2019 | HK\$/R On 13-December-19 | 1.83 | P | Foreign Exchange Future | 0.02136 | 0.02143 | | | 0 |
| 11/06/2019 | HK\$/R On 13-December-19 | 1.84 | C | Foreign Exchange Future | 0.02613 | 0.02620 | | | 0 |
| 11/06/2019 | HK\$/R On 13-December-19 | 1.84 | P | Foreign Exchange Future | 0.02613 | 0.02620 | | | 0 |
| 11/06/2019 | HK\$/R On 13-December-19 | 1.85 | C | Foreign Exchange Future | 0.02150 | 0.02157 | | | 0 |
| 11/06/2019 | HK\$/R On 13-December-19 | 1.85 | P | Foreign Exchange Future | 0.03150 | 0.03157 | | | 0 |
| 11/06/2019 | KES / R On 14-June-19 | | | Foreign Exchange Future | 0.12000 | 0.12000 | | | 0 |
| 11/06/2019 | KES / R On 16-September-19 | | | Foreign Exchange Future | 0.13000 | 0.13000 | | | 0 |
| 11/06/2019 | KES / R On 13-December-19 | | | Foreign Exchange Future | 0.13000 | 0.13000 | | | 0 |
| 11/06/2019 | KES / R On 16-March-20 | | | Foreign Exchange Future | 0.13000 | 0.13000 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 11/06/2019 | NGN / R On 14-June-19 | | | Foreign Exchange Future | 0.04000 | 0.04000 | | | 0 |
| 11/06/2019 | NOK/R On 14-June-19 | | | Foreign Exchange Future | 1.69000 | 1.69000 | | | 0 |
| 11/06/2019 | NOK/R On 16-September-19 | | | Foreign Exchange Future | 1.68000 | 1.68000 | | | 0 |
| 11/06/2019 | NOK/R On 13-December-19 | | | Foreign Exchange Future | 1.70000 | 1.70000 | | | 0 |
| 11/06/2019 | NZ\$ / R On 14-June-19 | | | Foreign Exchange Future | 9.92000 | 9.92000 | | | 0 |
| 11/06/2019 | NZ\$ / R On 14-June-19 | 9.91 | C | Foreign Exchange Future | 0.02337 | 0.02609 | | | 0 |
| 11/06/2019 | NZ\$ / R On 14-June-19 | 9.91 | P | Foreign Exchange Future | 0.01337 | 0.01609 | | | 0 |
| 11/06/2019 | NZ\$ / R On 14-June-19 | 9.92 | C | Foreign Exchange Future | 0.01794 | 0.02071 | | | 0 |
| 11/06/2019 | NZ\$ / R On 14-June-19 | 9.92 | P | Foreign Exchange Future | 0.01794 | 0.02071 | | | 0 |
| 11/06/2019 | NZ\$ / R On 14-June-19 | 9.93 | C | Foreign Exchange Future | 0.01339 | 0.01611 | | | 0 |
| 11/06/2019 | NZ\$ / R On 14-June-19 | 9.93 | P | Foreign Exchange Future | 0.02339 | 0.02611 | | | 0 |
| 11/06/2019 | NZ\$ / R On 16-September-19 | | | Foreign Exchange Future | 9.85000 | 9.85000 | | | 0 |
| 11/06/2019 | NZ\$ / R On 16-September-19 | 9.84 | C | Foreign Exchange Future | 0.10631 | 0.10683 | | | 0 |
| 11/06/2019 | NZ\$ / R On 16-September-19 | 9.84 | P | Foreign Exchange Future | 0.09631 | 0.09683 | | | 0 |
| 11/06/2019 | NZ\$ / R On 16-September-19 | 9.85 | C | Foreign Exchange Future | 0.10129 | 0.10181 | | | 0 |
| 11/06/2019 | NZ\$ / R On 16-September-19 | 9.85 | P | Foreign Exchange Future | 0.10129 | 0.10181 | | | 0 |
| 11/06/2019 | NZ\$ / R On 16-September-19 | 9.86 | C | Foreign Exchange Future | 0.09641 | 0.09694 | | | 0 |
| 11/06/2019 | NZ\$ / R On 16-September-19 | 9.86 | P | Foreign Exchange Future | 0.10641 | 0.10694 | | | 0 |
| 11/06/2019 | NZ\$ / R On 13-December-19 | | | Foreign Exchange Future | 10.35000 | 10.35000 | | | 0 |
| 11/06/2019 | NZ\$ / R On 13-December-19 | 10.34 | C | Foreign Exchange Future | 0.15196 | 0.15235 | | | 0 |
| 11/06/2019 | NZ\$ / R On 13-December-19 | 10.34 | P | Foreign Exchange Future | 0.14196 | 0.14235 | | | 0 |
| 11/06/2019 | NZ\$ / R On 13-December-19 | 10.35 | C | Foreign Exchange Future | 0.14697 | 0.14737 | | | 0 |
| 11/06/2019 | NZ\$ / R On 13-December-19 | 10.35 | P | Foreign Exchange Future | 0.14697 | 0.14737 | | | 0 |
| 11/06/2019 | NZ\$ / R On 13-December-19 | 10.36 | C | Foreign Exchange Future | 0.14210 | 0.14249 | | | 0 |
| 11/06/2019 | NZ\$ / R On 13-December-19 | 10.36 | P | Foreign Exchange Future | 0.15210 | 0.15249 | | | 0 |
| 11/06/2019 | NZ\$ / R On 16-March-20 | | | Foreign Exchange Future | 10.52000 | 10.52000 | | | 0 |
| 11/06/2019 | NZ\$ / R On 16-March-20 | 10.51 | C | Foreign Exchange Future | 0.18841 | 0.18873 | | | 0 |
| 11/06/2019 | NZ\$ / R On 16-March-20 | 10.51 | P | Foreign Exchange Future | 0.17841 | 0.17873 | | | 0 |
| 11/06/2019 | NZ\$ / R On 16-March-20 | 10.52 | C | Foreign Exchange Future | 0.18345 | 0.18378 | | | 0 |
| 11/06/2019 | NZ\$ / R On 16-March-20 | 10.52 | P | Foreign Exchange Future | 0.18345 | 0.18378 | | | 0 |
| 11/06/2019 | NZ\$ / R On 16-March-20 | 10.53 | C | Foreign Exchange Future | 0.17858 | 0.17891 | | | 0 |
| 11/06/2019 | NZ\$ / R On 16-March-20 | 10.53 | P | Foreign Exchange Future | 0.18858 | 0.18891 | | | 0 |
| 11/06/2019 | PULA / R On 14-June-19 | | | Foreign Exchange Future | 1.32000 | 1.32000 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 11/06/2019 | PULA / R On 14-June-19 | 1.31 | C | Foreign Exchange Future | 0.01000 | 0.01000 | | | 0 |
| 11/06/2019 | PULA / R On 14-June-19 | 1.31 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | PULA / R On 14-June-19 | 1.32 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | PULA / R On 14-June-19 | 1.32 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | PULA / R On 14-June-19 | 1.33 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | PULA / R On 14-June-19 | 1.33 | P | Foreign Exchange Future | 0.01000 | 0.01000 | | | 0 |
| 11/06/2019 | PULA / R On 16-September-19 | | | Foreign Exchange Future | 1.33000 | 1.33000 | | | 0 |
| 11/06/2019 | PULA / R On 16-September-19 | 1.32 | C | Foreign Exchange Future | 0.01000 | 0.01000 | | | 0 |
| 11/06/2019 | PULA / R On 16-September-19 | 1.32 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | PULA / R On 16-September-19 | 1.33 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | PULA / R On 16-September-19 | 1.33 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | PULA / R On 16-September-19 | 1.34 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | PULA / R On 16-September-19 | 1.34 | P | Foreign Exchange Future | 0.01000 | 0.01000 | | | 0 |
| 11/06/2019 | PULA / R On 13-December-19 | | | Foreign Exchange Future | 1.34000 | 1.34000 | | | 0 |
| 11/06/2019 | PULA / R On 13-December-19 | 1.33 | C | Foreign Exchange Future | 0.01000 | 0.01000 | | | 0 |
| 11/06/2019 | PULA / R On 13-December-19 | 1.33 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | PULA / R On 13-December-19 | 1.34 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | PULA / R On 13-December-19 | 1.34 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | PULA / R On 13-December-19 | 1.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 11/06/2019 | PULA / R On 13-December-19 | 1.35 | P | Foreign Exchange Future | 0.01000 | 0.01000 | | | 0 |
| 11/06/2019 | QUANTO £ / \$ On 14-June-19 | | | Foreign Exchange Future | 1.30000 | 1.30000 | | | 0 |
| 11/06/2019 | QUANTO £ / \$ On 16-September-19 | | | Foreign Exchange Future | 1.30000 | 1.30000 | | | 0 |
| 11/06/2019 | QUANTO £ / \$ On 13-December-19 | | | Foreign Exchange Future | 1.31000 | 1.31000 | | | 0 |
| 11/06/2019 | QUANTO £ / \$ On 16-March-20 | | | Foreign Exchange Future | 1.32000 | 1.32000 | | | 0 |
| 11/06/2019 | QUANTO € / \$ On 14-June-19 | | | Foreign Exchange Future | 1.19000 | 1.19000 | | | 0 |
| 11/06/2019 | QUANTO € / \$ On 16-September-19 | | | Foreign Exchange Future | 0.16000 | 0.16000 | | | 0 |
| 11/06/2019 | QUANTO € / \$ On 13-December-19 | | | Foreign Exchange Future | 1.17000 | 1.17000 | | | 0 |
| 11/06/2019 | QUANTO € / \$ On 16-March-20 | | | Foreign Exchange Future | 1.18000 | 1.18000 | | | 0 |
| 11/06/2019 | SGD / R On 14-June-19 | | | Foreign Exchange Future | 10.00000 | 10.00000 | | | 0 |
| 11/06/2019 | SGD / R On 14-June-19 | 9.99 | C | Foreign Exchange Future | 0.02351 | 0.02625 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 11/06/2019 | SGD / R On 14-June-19 | 9.99 | P | Foreign Exchange Future | 0.01351 | 0.01625 | | | 0 |
| 11/06/2019 | SGD / R On 14-June-19 | 10.00 | C | Foreign Exchange Future | 0.01808 | 0.02088 | | | 0 |
| 11/06/2019 | SGD / R On 14-June-19 | 10.00 | P | Foreign Exchange Future | 0.01808 | 0.02088 | | | 0 |
| 11/06/2019 | SGD / R On 14-June-19 | 10.01 | C | Foreign Exchange Future | 0.01353 | 0.01627 | | | 0 |
| 11/06/2019 | SGD / R On 14-June-19 | 10.01 | P | Foreign Exchange Future | 0.02353 | 0.02627 | | | 0 |
| 11/06/2019 | SGD / R On 16-September-19 | | | Foreign Exchange Future | 10.53000 | 10.53000 | | | 0 |
| 11/06/2019 | SGD / R On 16-September-19 | 10.52 | C | Foreign Exchange Future | 0.11330 | 0.11386 | | | 0 |
| 11/06/2019 | SGD / R On 16-September-19 | 10.52 | P | Foreign Exchange Future | 0.10330 | 0.10386 | | | 0 |
| 11/06/2019 | SGD / R On 16-September-19 | 10.53 | C | Foreign Exchange Future | 0.10828 | 0.10883 | | | 0 |
| 11/06/2019 | SGD / R On 16-September-19 | 10.53 | P | Foreign Exchange Future | 0.10828 | 0.10883 | | | 0 |
| 11/06/2019 | SGD / R On 16-September-19 | 10.54 | C | Foreign Exchange Future | 0.10340 | 0.10396 | | | 0 |
| 11/06/2019 | SGD / R On 16-September-19 | 10.54 | P | Foreign Exchange Future | 0.11340 | 0.11396 | | | 0 |
| 11/06/2019 | SGD / R On 13-December-19 | | | Foreign Exchange Future | 10.67000 | 10.67000 | | | 0 |
| 11/06/2019 | SGD / R On 13-December-19 | 10.66 | C | Foreign Exchange Future | 0.15650 | 0.15691 | | | 0 |
| 11/06/2019 | SGD / R On 13-December-19 | 10.66 | P | Foreign Exchange Future | 0.14650 | 0.14691 | | | 0 |
| 11/06/2019 | SGD / R On 13-December-19 | 10.67 | C | Foreign Exchange Future | 0.15152 | 0.15193 | | | 0 |
| 11/06/2019 | SGD / R On 13-December-19 | 10.67 | P | Foreign Exchange Future | 0.15152 | 0.15193 | | | 0 |
| 11/06/2019 | SGD / R On 13-December-19 | 10.68 | C | Foreign Exchange Future | 0.14664 | 0.14705 | | | 0 |
| 11/06/2019 | SGD / R On 13-December-19 | 10.68 | P | Foreign Exchange Future | 0.15664 | 0.15705 | | | 0 |
| 11/06/2019 | TRY / R On 14-June-19 | | | Foreign Exchange Future | 3.53000 | 3.53000 | | | 0 |
| 11/06/2019 | TRY / R On 14-June-19 | 3.52 | C | Foreign Exchange Future | 0.01841 | 0.02031 | | | 0 |
| 11/06/2019 | TRY / R On 14-June-19 | 3.52 | P | Foreign Exchange Future | 0.00841 | 0.01031 | | | 0 |
| 11/06/2019 | TRY / R On 14-June-19 | 3.53 | C | Foreign Exchange Future | 0.01281 | 0.01479 | | | 0 |
| 11/06/2019 | TRY / R On 14-June-19 | 3.53 | P | Foreign Exchange Future | 0.01281 | 0.01479 | | | 0 |
| 11/06/2019 | TRY / R On 14-June-19 | 3.54 | C | Foreign Exchange Future | 0.00844 | 0.01035 | | | 0 |
| 11/06/2019 | TRY / R On 14-June-19 | 3.54 | P | Foreign Exchange Future | 0.01844 | 0.02035 | | | 0 |
| 11/06/2019 | TRY / R On 16-September-19 | | | Foreign Exchange Future | 2.35000 | 2.35000 | | | 0 |
| 11/06/2019 | TRY / R On 16-September-19 | 2.34 | C | Foreign Exchange Future | 0.02944 | 0.02956 | | | 0 |
| 11/06/2019 | TRY / R On 16-September-19 | 2.34 | P | Foreign Exchange Future | 0.01944 | 0.01956 | | | 0 |
| 11/06/2019 | TRY / R On 16-September-19 | 2.35 | C | Foreign Exchange Future | 0.02416 | 0.02429 | | | 0 |
| 11/06/2019 | TRY / R On 16-September-19 | 2.35 | P | Foreign Exchange Future | 0.02416 | 0.02429 | | | 0 |
| 11/06/2019 | TRY / R On 16-September-19 | 2.36 | C | Foreign Exchange Future | 0.01954 | 0.01967 | | | 0 |
| 11/06/2019 | TRY / R On 16-September-19 | 2.36 | P | Foreign Exchange Future | 0.02954 | 0.02967 | | | 0 |
| 11/06/2019 | TRY / R On 13-December-19 | | | Foreign Exchange Future | 2.29000 | 2.29000 | | | 0 |
| 11/06/2019 | TRY / R On 13-December-19 | 2.28 | C | Foreign Exchange Future | 0.03769 | 0.03778 | | | 0 |
| 11/06/2019 | TRY / R On 13-December-19 | 2.28 | P | Foreign Exchange Future | 0.02769 | 0.02778 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------------------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 11/06/2019 | TRY / R On 13-December-19 | 2.29 | C | Foreign Exchange Future | 0.03252 | 0.03261 | | | 0 |
| 11/06/2019 | TRY / R On 13-December-19 | 2.29 | P | Foreign Exchange Future | 0.03252 | 0.03261 | | | 0 |
| 11/06/2019 | TRY / R On 13-December-19 | 2.30 | C | Foreign Exchange Future | 0.02783 | 0.02792 | | | 0 |
| 11/06/2019 | TRY / R On 13-December-19 | 2.30 | P | Foreign Exchange Future | 0.03783 | 0.03792 | | | 0 |
| 11/06/2019 | 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 |