



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 MONTHLY STATISTICS

FROM: 24/04/2019 TO: 24/04/2019

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 24/04/2019 | \$ / R On 26 April 2019 | | | Any day expiry | 14.40280 | | | 14.32590 | 349 |
| 24/04/2019 | \$ / R On 26 April 2019 | 15.04 | C | Any day expiry | 0.00142 | | | 0.00213 | 0 |
| 24/04/2019 | \$ / R On 26 April 2019 | 15.04 | P | Any day expiry | 0.63862 | | | 0.71623 | 0 |
| 24/04/2019 | \$ / R On 29 April 2019 | | | Any day expiry | 14.40800 | | | 14.33090 | 15 |
| 24/04/2019 | \$ / R On 29 April 2019 | 14.11 | C | Any day expiry | 0.30964 | | | 0.24692 | 0 |
| 24/04/2019 | \$ / R On 29 April 2019 | 14.11 | P | Any day expiry | 0.01164 | | | 0.02602 | 0 |
| 24/04/2019 | \$ / R On 30 April 2019 | | | Any day expiry | 14.40970 | | | 14.33260 | 4,000 |
| 24/04/2019 | \$ / R On 30 April 2019 | 13.00 | C | Any day expiry | 1.40974 | | | 1.33260 | 0 |
| 24/04/2019 | \$ / R On 30 April 2019 | 14.45 | C | Any day expiry | 0.07813 | | | 0.05758 | 734 |
| 24/04/2019 | \$ / R On 30 April 2019 | 14.84 | C | Any day expiry | 0.01190 | | | 0.00858 | 500 |
| 24/04/2019 | \$ / R On 30 April 2019 | 13.49 | C | Any day expiry | 0.92013 | | | 0.84296 | 2,500 |
| 24/04/2019 | \$ / R On 30 April 2019 | 14.20 | C | Any day expiry | 0.23997 | | | 0.18516 | 734 |
| 24/04/2019 | \$ / R On 30 April 2019 | 12.92 | C | Any day expiry | 1.48973 | | | 1.41260 | 0 |
| 24/04/2019 | \$ / R On 30 April 2019 | 15.61 | C | Any day expiry | 0.00025 | | | 0.00022 | 250 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 24/04/2019 | \$ / R On 30 April 2019 | 15.96 | C | Any day expiry | 0.00002 | | | 0.00001 | 250 |
| 24/04/2019 | \$ / R On 30 April 2019 | 13.95 | C | Any day expiry | 0.46631 | | | 0.39530 | 0 |
| 24/04/2019 | \$ / R On 30 April 2019 | 14.25 | C | Any day expiry | 0.19992 | | | 0.15040 | 0 |
| 24/04/2019 | \$ / R On 30 April 2019 | 13.95 | P | Any day expiry | 0.00661 | | | 0.01270 | 734 |
| 24/04/2019 | \$ / R On 30 April 2019 | 14.20 | P | Any day expiry | 0.03027 | | | 0.05256 | 250 |
| 24/04/2019 | \$ / R On 30 April 2019 | 14.45 | P | Any day expiry | 0.11843 | | | 0.17498 | 0 |
| 24/04/2019 | \$ / R On 30 April 2019 | 13.49 | P | Any day expiry | 0.00043 | | | 0.00036 | 0 |
| 24/04/2019 | \$ / R On 30 April 2019 | 14.25 | P | Any day expiry | 0.04022 | | | 0.06780 | 250 |
| 24/04/2019 | \$ / R On 30 April 2019 | 12.92 | P | Any day expiry | 0.00003 | | | 0.00000 | 0 |
| 24/04/2019 | \$ / R On 30 April 2019 | 13.00 | P | Any day expiry | 0.00004 | | | 0.00000 | 3,000 |
| 24/04/2019 | \$ / R On 30 April 2019 | 15.61 | P | Any day expiry | 1.20055 | | | 1.27762 | 0 |
| 24/04/2019 | \$ / R On 30 April 2019 | 15.96 | P | Any day expiry | 1.55032 | | | 1.62741 | 0 |
| 24/04/2019 | \$ / R On 30 April 2019 | 14.84 | P | Any day expiry | 0.44220 | | | 0.51598 | 0 |
| 24/04/2019 | \$ / R On 07 May 2019 | | | Any day expiry | 14.42170 | | | 14.34430 | 85,000 |
| 24/04/2019 | \$ / R On 07 May 2019 | 14.03 | C | Any day expiry | 0.42046 | | | 0.35697 | 65,000 |
| 24/04/2019 | \$ / R On 07 May 2019 | 14.45 | C | Any day expiry | 0.12911 | | | 0.10258 | 0 |
| 24/04/2019 | \$ / R On 07 May 2019 | 13.75 | C | Any day expiry | 0.67864 | | | 0.60487 | 0 |
| 24/04/2019 | \$ / R On 07 May 2019 | 13.95 | C | Any day expiry | 0.49130 | | | 0.42378 | 20,000 |
| 24/04/2019 | \$ / R On 07 May 2019 | 13.95 | P | Any day expiry | 0.01960 | | | 0.02948 | 0 |
| 24/04/2019 | \$ / R On 07 May 2019 | 14.03 | P | Any day expiry | 0.02876 | | | 0.04267 | 0 |
| 24/04/2019 | \$ / R On 07 May 2019 | 13.75 | P | Any day expiry | 0.00694 | | | 0.01057 | 22,000 |
| 24/04/2019 | \$ / R On 07 May 2019 | 14.45 | P | Any day expiry | 0.15741 | | | 0.20828 | 0 |
| 24/04/2019 | \$ / R On 09 May 2019 | | | Any day expiry | 14.42510 | | | 14.34760 | 25,000 |
| 24/04/2019 | \$ / R On 09 May 2019 | 13.72 | C | Any day expiry | 0.71308 | | | 0.63827 | 50,000 |
| 24/04/2019 | \$ / R On 09 May 2019 | 14.20 | C | Any day expiry | 0.29840 | | | 0.24616 | 50,000 |
| 24/04/2019 | \$ / R On 09 May 2019 | 13.86 | C | Any day expiry | 0.58163 | | | 0.51026 | 0 |
| 24/04/2019 | \$ / R On 09 May 2019 | 13.86 | P | Any day expiry | 0.01653 | | | 0.02266 | 0 |
| 24/04/2019 | \$ / R On 09 May 2019 | 13.72 | P | Any day expiry | 0.00798 | | | 0.01067 | 0 |
| 24/04/2019 | \$ / R On 09 May 2019 | 14.20 | P | Any day expiry | 0.07330 | | | 0.09856 | 0 |
| 24/04/2019 | \$ / R On 10 May 2019 | | | Any day expiry | 14.42680 | | | 14.40210 | 0 |
| 24/04/2019 | \$ / R On 10 May 2019 | 14.18 | C | Any day expiry | 0.31977 | | | 0.00000 | 0 |
| 24/04/2019 | \$ / R On 10 May 2019 | 14.18 | P | Any day expiry | 0.07297 | | | 0.00000 | 40,000 |
| 24/04/2019 | \$ / R On 13 May 2019 | | | Any day expiry | 14.43170 | | | 14.35430 | 93 |
| 24/04/2019 | \$ / R On 13 May 2019 | 14.04 | C | Any day expiry | 0.43876 | | | 0.37766 | 0 |
| 24/04/2019 | \$ / R On 13 May 2019 | 14.04 | P | Any day expiry | 0.04706 | | | 0.06336 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 24/04/2019 | \$ / R On 15 May 2019 | | | Any day expiry | 14.43510 | | | 14.35770 | 2 |
| 24/04/2019 | \$ / R On 15 May 2019 | 14.65 | C | Any day expiry | 0.12108 | | | 0.10359 | 0 |
| 24/04/2019 | \$ / R On 15 May 2019 | 14.65 | P | Any day expiry | 0.33598 | | | 0.39589 | 0 |
| 24/04/2019 | \$ / R On 17 May 2019 | | | Any day expiry | 14.43850 | | | 14.36120 | 0 |
| 24/04/2019 | \$ / R On 17 May 2019 | 13.75 | C | Any day expiry | 0.70199 | | | 0.62936 | 0 |
| 24/04/2019 | \$ / R On 17 May 2019 | 14.60 | C | Any day expiry | 0.15086 | | | 0.00000 | 40,000 |
| 24/04/2019 | \$ / R On 17 May 2019 | 15.10 | C | Any day expiry | 0.05020 | | | 0.04372 | 40,000 |
| 24/04/2019 | \$ / R On 17 May 2019 | 13.90 | C | Any day expiry | 0.56893 | | | 0.00000 | 0 |
| 24/04/2019 | \$ / R On 17 May 2019 | 14.40 | C | Any day expiry | 0.23020 | | | 0.19841 | 40,000 |
| 24/04/2019 | \$ / R On 17 May 2019 | 13.90 | P | Any day expiry | 0.03043 | | | 0.00000 | 2,000 |
| 24/04/2019 | \$ / R On 17 May 2019 | 14.40 | P | Any day expiry | 0.19170 | | | 0.23721 | 0 |
| 24/04/2019 | \$ / R On 17 May 2019 | 14.60 | P | Any day expiry | 0.31236 | | | 0.00000 | 0 |
| 24/04/2019 | \$ / R On 17 May 2019 | 15.10 | P | Any day expiry | 0.71170 | | | 0.78252 | 0 |
| 24/04/2019 | \$ / R On 17 May 2019 | 13.75 | P | Any day expiry | 0.01349 | | | 0.01816 | 20,000 |
| 24/04/2019 | \$ / R On 20 May 2019 | | | Any day expiry | 14.44370 | | | 14.36630 | 0 |
| 24/04/2019 | \$ / R On 20 May 2019 | 15.25 | C | Any day expiry | 0.04286 | | | 0.03720 | 40,000 |
| 24/04/2019 | \$ / R On 20 May 2019 | 15.50 | C | Any day expiry | 0.02378 | | | 0.02073 | 21,000 |
| 24/04/2019 | \$ / R On 20 May 2019 | 14.25 | C | Any day expiry | 0.32486 | | | 0.28459 | 61,000 |
| 24/04/2019 | \$ / R On 20 May 2019 | 14.25 | P | Any day expiry | 0.13116 | | | 0.16829 | 0 |
| 24/04/2019 | \$ / R On 20 May 2019 | 15.50 | P | Any day expiry | 1.08008 | | | 1.15443 | 0 |
| 24/04/2019 | \$ / R On 20 May 2019 | 15.25 | P | Any day expiry | 0.84916 | | | 0.92090 | 0 |
| 24/04/2019 | \$ / R On 24 May 2019 | | | Any day expiry | 14.45050 | | | 14.46470 | 0 |
| 24/04/2019 | \$ / R On 24 May 2019 | 14.20 | C | Any day expiry | 0.38375 | | | 0.00000 | 0 |
| 24/04/2019 | \$ / R On 24 May 2019 | 14.20 | P | Any day expiry | 0.13325 | | | 0.00000 | 50,000 |
| 24/04/2019 | \$ / R On 29 May 2019 | | | Any day expiry | 14.45920 | | | 14.38180 | 387 |
| 24/04/2019 | \$ / R On 29 May 2019 | 14.23 | C | Any day expiry | 0.38533 | | | 0.34355 | 0 |
| 24/04/2019 | \$ / R On 29 May 2019 | 14.23 | P | Any day expiry | 0.15613 | | | 0.19175 | 0 |
| 24/04/2019 | \$ / R On 31 May 2019 | | | Any day expiry | 14.46260 | | | 14.38520 | 91 |
| 24/04/2019 | \$ / R On 31 May 2019 | 16.15 | C | Any day expiry | 0.01539 | | | 0.01341 | 250 |
| 24/04/2019 | \$ / R On 31 May 2019 | 15.79 | C | Any day expiry | 0.03076 | | | 0.02771 | 250 |
| 24/04/2019 | \$ / R On 31 May 2019 | 14.20 | C | Any day expiry | 0.41266 | | | 0.36961 | 0 |
| 24/04/2019 | \$ / R On 31 May 2019 | 14.25 | C | Any day expiry | 0.38282 | | | 0.34227 | 0 |
| 24/04/2019 | \$ / R On 31 May 2019 | 15.01 | C | Any day expiry | 0.11306 | | | 0.10129 | 500 |
| 24/04/2019 | \$ / R On 31 May 2019 | 13.00 | C | Any day expiry | 1.46729 | | | 1.39104 | 0 |
| 24/04/2019 | \$ / R On 31 May 2019 | 13.14 | C | Any day expiry | 1.32943 | | | 1.25366 | 0 |

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|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 24/04/2019 | \$ / R On 31 May 2019 | 15.01 | P | Any day expiry | 0.66046 | | | 0.72609 | 0 |
| 24/04/2019 | \$ / R On 31 May 2019 | 13.00 | P | Any day expiry | 0.00469 | | | 0.00584 | 500 |
| 24/04/2019 | \$ / R On 31 May 2019 | 13.14 | P | Any day expiry | 0.00683 | | | 0.00846 | 0 |
| 24/04/2019 | \$ / R On 31 May 2019 | 14.20 | P | Any day expiry | 0.15006 | | | 0.18441 | 250 |
| 24/04/2019 | \$ / R On 31 May 2019 | 16.15 | P | Any day expiry | 1.70279 | | | 1.77821 | 0 |
| 24/04/2019 | \$ / R On 31 May 2019 | 14.25 | P | Any day expiry | 0.17022 | | | 0.20707 | 250 |
| 24/04/2019 | \$ / R On 31 May 2019 | 15.79 | P | Any day expiry | 1.35816 | | | 1.43251 | 0 |
| 24/04/2019 | \$ / R On 03 June 2019 | | | Any day expiry | 14.46780 | | | 14.39040 | 0 |
| 24/04/2019 | \$ / R On 03 June 2019 | 12.14 | C | Any day expiry | 2.32823 | | | 2.25092 | 0 |
| 24/04/2019 | \$ / R On 03 June 2019 | 12.14 | P | Any day expiry | 0.00043 | | | 0.00052 | 0 |
| 24/04/2019 | \$ / R On 04 June 2019 | | | Any day expiry | 14.46950 | | | 14.39210 | 74 |
| 24/04/2019 | \$ / R On 04 June 2019 | 14.51 | C | Any day expiry | 0.26860 | | | 0.24104 | 0 |
| 24/04/2019 | \$ / R On 04 June 2019 | 14.51 | P | Any day expiry | 0.30910 | | | 0.35894 | 0 |
| 24/04/2019 | \$ / R On 10 June 2019 | | | Any day expiry | 14.47990 | | | 14.40240 | 0 |
| 24/04/2019 | \$ / R On 10 June 2019 | 13.83 | C | Any day expiry | 0.71166 | | | 0.65278 | 0 |
| 24/04/2019 | \$ / R On 10 June 2019 | 14.15 | C | Any day expiry | 0.48209 | | | 0.43682 | 0 |
| 24/04/2019 | \$ / R On 10 June 2019 | 14.25 | C | Any day expiry | 0.42179 | | | 0.38091 | 0 |
| 24/04/2019 | \$ / R On 10 June 2019 | 14.06 | C | Any day expiry | 0.54113 | | | 0.49191 | 0 |
| 24/04/2019 | \$ / R On 10 June 2019 | 14.06 | P | Any day expiry | 0.12123 | | | 0.14951 | 18,000 |
| 24/04/2019 | \$ / R On 10 June 2019 | 14.15 | P | Any day expiry | 0.15219 | | | 0.18442 | 18,000 |
| 24/04/2019 | \$ / R On 10 June 2019 | 14.25 | P | Any day expiry | 0.19189 | | | 0.22851 | 0 |
| 24/04/2019 | \$ / R On 10 June 2019 | 13.83 | P | Any day expiry | 0.06176 | | | 0.08038 | 45,000 |
| 24/04/2019 | \$ / R On 14 June 2019 | | | Foreign Exchange Future | 14.48690 | | | 14.40930 | 831,224 |
| 24/04/2019 | \$ / R On 14 June 2019 | 12.28 | C | Foreign Exchange Future | 2.20789 | | | 2.13054 | 0 |
| 24/04/2019 | \$ / R On 14 June 2019 | 14.58 | C | Foreign Exchange Future | 0.28042 | | | 0.25485 | 1,000 |
| 24/04/2019 | \$ / R On 14 June 2019 | 14.82 | C | Foreign Exchange Future | 0.20221 | | | 0.18382 | 30,000 |
| 24/04/2019 | \$ / R On 14 June 2019 | 15.92 | C | Foreign Exchange Future | 0.04443 | | | 0.03958 | 911 |
| 24/04/2019 | \$ / R On 14 June 2019 | 16.00 | C | Foreign Exchange Future | 0.03911 | | | 0.03447 | 5,020 |
| 24/04/2019 | \$ / R On 14 June 2019 | 15.32 | C | Foreign Exchange Future | 0.10145 | | | 0.09234 | 1,980 |
| 24/04/2019 | \$ / R On 14 June 2019 | 14.66 | C | Foreign Exchange Future | 0.25162 | | | 0.22866 | 122,704 |
| 24/04/2019 | \$ / R On 14 June 2019 | 15.60 | C | Foreign Exchange Future | 0.06867 | | | 0.06265 | 143,800 |
| 24/04/2019 | \$ / R On 14 June 2019 | 13.91 | C | Foreign Exchange Future | 0.66412 | | | 0.60921 | 0 |
| 24/04/2019 | \$ / R On 14 June 2019 | 15.00 | C | Foreign Exchange Future | 0.15792 | | | 0.14371 | 17,500 |
| 24/04/2019 | \$ / R On 14 June 2019 | 14.75 | C | Foreign Exchange Future | 0.22256 | | | 0.20227 | 2,000 |
| 24/04/2019 | \$ / R On 14 June 2019 | 14.00 | C | Foreign Exchange Future | 0.59857 | | | 0.54735 | 15,000 |

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|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 24/04/2019 | \$ / R On 14 June 2019 | 14.07 | C | Foreign Exchange Future | 0.55046 | | | 0.50217 | 0 |
| 24/04/2019 | \$ / R On 14 June 2019 | 14.35 | C | Foreign Exchange Future | 0.38418 | | | 0.34757 | 1,050 |
| 24/04/2019 | \$ / R On 14 June 2019 | 14.44 | C | Foreign Exchange Future | 0.33961 | | | 0.30752 | 0 |
| 24/04/2019 | \$ / R On 14 June 2019 | 12.92 | C | Foreign Exchange Future | 1.57228 | | | 1.49608 | 0 |
| 24/04/2019 | \$ / R On 14 June 2019 | 14.06 | C | Foreign Exchange Future | 0.55718 | | | 0.50847 | 0 |
| 24/04/2019 | \$ / R On 14 June 2019 | 13.98 | C | Foreign Exchange Future | 0.61279 | | | 0.56073 | 1,000 |
| 24/04/2019 | \$ / R On 14 June 2019 | 14.42 | C | Foreign Exchange Future | 0.34915 | | | 0.31580 | 30 |
| 24/04/2019 | \$ / R On 14 June 2019 | 14.65 | C | Foreign Exchange Future | 0.25506 | | | 0.23179 | 0 |
| 24/04/2019 | \$ / R On 14 June 2019 | 15.50 | C | Foreign Exchange Future | 0.07888 | | | 0.07190 | 146,182 |
| 24/04/2019 | \$ / R On 14 June 2019 | 15.64 | C | Foreign Exchange Future | 0.06498 | | | 0.05931 | 39,589 |
| 24/04/2019 | \$ / R On 14 June 2019 | 13.50 | C | Foreign Exchange Future | 1.01470 | | | 0.94523 | 7,500 |
| 24/04/2019 | \$ / R On 14 June 2019 | 13.30 | C | Foreign Exchange Future | 1.20278 | | | 1.13009 | 0 |
| 24/04/2019 | \$ / R On 14 June 2019 | 13.24 | C | Foreign Exchange Future | 1.26024 | | | 1.18682 | 0 |
| 24/04/2019 | \$ / R On 14 June 2019 | 12.98 | C | Foreign Exchange Future | 1.51319 | | | 1.43735 | 0 |
| 24/04/2019 | \$ / R On 14 June 2019 | 14.36 | C | Foreign Exchange Future | 0.37901 | | | 0.34281 | 0 |
| 24/04/2019 | \$ / R On 14 June 2019 | 10.69 | C | Foreign Exchange Future | 3.79693 | | | 3.71934 | 0 |
| 24/04/2019 | \$ / R On 14 June 2019 | 15.66 | C | Foreign Exchange Future | 0.06322 | | | 0.05771 | 122,704 |
| 24/04/2019 | \$ / R On 14 June 2019 | 13.22 | C | Foreign Exchange Future | 1.27948 | | | 1.20584 | 0 |
| 24/04/2019 | \$ / R On 14 June 2019 | 14.38 | C | Foreign Exchange Future | 0.36885 | | | 0.33345 | 0 |
| 24/04/2019 | \$ / R On 14 June 2019 | 15.80 | C | Foreign Exchange Future | 0.05222 | | | 0.04773 | 1,000 |
| 24/04/2019 | \$ / R On 14 June 2019 | 13.83 | C | Foreign Exchange Future | 0.72571 | | | 0.66765 | 0 |
| 24/04/2019 | \$ / R On 14 June 2019 | 15.55 | C | Foreign Exchange Future | 0.07359 | | | 0.06711 | 0 |
| 24/04/2019 | \$ / R On 14 June 2019 | 15.62 | C | Foreign Exchange Future | 0.06680 | | | 0.06095 | 0 |
| 24/04/2019 | \$ / R On 14 June 2019 | 17.96 | C | Foreign Exchange Future | 0.00133 | | | 0.00135 | 8,203 |
| 24/04/2019 | \$ / R On 14 June 2019 | 15.10 | C | Foreign Exchange Future | 0.13768 | | | 0.12539 | 2,900 |
| 24/04/2019 | \$ / R On 14 June 2019 | 15.89 | C | Foreign Exchange Future | 0.04625 | | | 0.04168 | 6,800 |
| 24/04/2019 | \$ / R On 14 June 2019 | 16.09 | C | Foreign Exchange Future | 0.03336 | | | 0.02944 | 6,800 |
| 24/04/2019 | \$ / R On 14 June 2019 | 13.90 | C | Foreign Exchange Future | 0.67165 | | | 0.61634 | 100 |
| 24/04/2019 | \$ / R On 14 June 2019 | 12.65 | C | Foreign Exchange Future | 1.83954 | | | 1.76263 | 0 |
| 24/04/2019 | \$ / R On 14 June 2019 | 14.30 | C | Foreign Exchange Future | 0.41078 | | | 0.37214 | 0 |
| 24/04/2019 | \$ / R On 14 June 2019 | 13.10 | C | Foreign Exchange Future | 1.39569 | | | 1.32091 | 0 |
| 24/04/2019 | \$ / R On 14 June 2019 | 13.28 | C | Foreign Exchange Future | 1.22189 | | | 1.14895 | 0 |
| 24/04/2019 | \$ / R On 14 June 2019 | 14.37 | C | Foreign Exchange Future | 0.37391 | | | 0.33810 | 0 |
| 24/04/2019 | \$ / R On 14 June 2019 | 13.13 | C | Foreign Exchange Future | 1.36652 | | | 1.29200 | 0 |
| 24/04/2019 | \$ / R On 14 June 2019 | 12.75 | C | Foreign Exchange Future | 1.74034 | | | 1.66364 | 0 |

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| 24/04/2019 | \$ / R On 14 June 2019 | 13.88 | C | Foreign Exchange Future | 0.68686 | | | 0.63075 | 0 |
| 24/04/2019 | \$ / R On 14 June 2019 | 13.00 | C | Foreign Exchange Future | 1.49352 | | | 1.41786 | 0 |
| 24/04/2019 | \$ / R On 14 June 2019 | 14.63 | C | Foreign Exchange Future | 0.26208 | | | 0.23816 | 0 |
| 24/04/2019 | \$ / R On 14 June 2019 | 14.20 | C | Foreign Exchange Future | 0.46801 | | | 0.42521 | 0 |
| 24/04/2019 | \$ / R On 14 June 2019 | 13.25 | C | Foreign Exchange Future | 1.25064 | | | 1.17733 | 0 |
| 24/04/2019 | \$ / R On 14 June 2019 | 14.25 | C | Foreign Exchange Future | 0.43872 | | | 0.39802 | 0 |
| 24/04/2019 | \$ / R On 14 June 2019 | 13.60 | C | Foreign Exchange Future | 0.92321 | | | 0.85589 | 700 |
| 24/04/2019 | \$ / R On 14 June 2019 | 15.30 | C | Foreign Exchange Future | 0.10434 | | | 0.09496 | 14,000 |
| 24/04/2019 | \$ / R On 14 June 2019 | 13.35 | C | Foreign Exchange Future | 1.15523 | | | 1.08322 | 0 |
| 24/04/2019 | \$ / R On 14 June 2019 | 14.78 | C | Foreign Exchange Future | 0.21361 | | | 0.19415 | 0 |
| 24/04/2019 | \$ / R On 14 June 2019 | 15.58 | C | Foreign Exchange Future | 0.07059 | | | 0.06439 | 1,380 |
| 24/04/2019 | \$ / R On 14 June 2019 | 14.72 | C | Foreign Exchange Future | 0.23187 | | | 0.21072 | 122,704 |
| 24/04/2019 | \$ / R On 14 June 2019 | 15.73 | C | Foreign Exchange Future | 0.05744 | | | 0.05246 | 122,704 |
| 24/04/2019 | \$ / R On 14 June 2019 | 14.44 | P | Foreign Exchange Future | 0.29271 | | | 0.33822 | 0 |
| 24/04/2019 | \$ / R On 14 June 2019 | 12.92 | P | Foreign Exchange Future | 0.00538 | | | 0.00678 | 2,100 |
| 24/04/2019 | \$ / R On 14 June 2019 | 14.06 | P | Foreign Exchange Future | 0.13028 | | | 0.15917 | 2,100 |
| 24/04/2019 | \$ / R On 14 June 2019 | 13.50 | P | Foreign Exchange Future | 0.02780 | | | 0.03593 | 0 |
| 24/04/2019 | \$ / R On 14 June 2019 | 13.30 | P | Foreign Exchange Future | 0.01588 | | | 0.02079 | 143,800 |
| 24/04/2019 | \$ / R On 14 June 2019 | 13.10 | P | Foreign Exchange Future | 0.00879 | | | 0.01161 | 14,000 |
| 24/04/2019 | \$ / R On 14 June 2019 | 12.65 | P | Foreign Exchange Future | 0.00264 | | | 0.00333 | 1,050 |
| 24/04/2019 | \$ / R On 14 June 2019 | 15.10 | P | Foreign Exchange Future | 0.75078 | | | 0.81609 | 0 |
| 24/04/2019 | \$ / R On 14 June 2019 | 15.50 | P | Foreign Exchange Future | 1.09198 | | | 1.16260 | 0 |
| 24/04/2019 | \$ / R On 14 June 2019 | 15.64 | P | Foreign Exchange Future | 1.21808 | | | 1.29001 | 0 |
| 24/04/2019 | \$ / R On 14 June 2019 | 13.98 | P | Foreign Exchange Future | 0.10589 | | | 0.13143 | 0 |
| 24/04/2019 | \$ / R On 14 June 2019 | 13.24 | P | Foreign Exchange Future | 0.01334 | | | 0.01752 | 30,000 |
| 24/04/2019 | \$ / R On 14 June 2019 | 12.98 | P | Foreign Exchange Future | 0.00629 | | | 0.00805 | 911 |
| 24/04/2019 | \$ / R On 14 June 2019 | 14.36 | P | Foreign Exchange Future | 0.25212 | | | 0.29351 | 0 |
| 24/04/2019 | \$ / R On 14 June 2019 | 10.69 | P | Foreign Exchange Future | 0.00003 | | | 0.00004 | 1,000 |
| 24/04/2019 | \$ / R On 14 June 2019 | 13.28 | P | Foreign Exchange Future | 0.01499 | | | 0.01965 | 122,704 |
| 24/04/2019 | \$ / R On 14 June 2019 | 14.72 | P | Foreign Exchange Future | 0.46497 | | | 0.52142 | 0 |
| 24/04/2019 | \$ / R On 14 June 2019 | 14.30 | P | Foreign Exchange Future | 0.22388 | | | 0.26284 | 30,000 |
| 24/04/2019 | \$ / R On 14 June 2019 | 14.25 | P | Foreign Exchange Future | 0.20182 | | | 0.23872 | 1,982 |
| 24/04/2019 | \$ / R On 14 June 2019 | 13.90 | P | Foreign Exchange Future | 0.08475 | | | 0.10704 | 0 |
| 24/04/2019 | \$ / R On 14 June 2019 | 16.09 | P | Foreign Exchange Future | 1.63646 | | | 1.71014 | 0 |
| 24/04/2019 | \$ / R On 14 June 2019 | 15.89 | P | Foreign Exchange Future | 1.44935 | | | 1.52238 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 24/04/2019 | \$ / R On 14 June 2019 | 17.96 | P | Foreign Exchange Future | 3.47442 | | | 3.55205 | 0 |
| 24/04/2019 | \$ / R On 14 June 2019 | 13.88 | P | Foreign Exchange Future | 0.07996 | | | 0.10145 | 0 |
| 24/04/2019 | \$ / R On 14 June 2019 | 15.62 | P | Foreign Exchange Future | 1.19990 | | | 1.27165 | 0 |
| 24/04/2019 | \$ / R On 14 June 2019 | 14.38 | P | Foreign Exchange Future | 0.26195 | | | 0.30415 | 0 |
| 24/04/2019 | \$ / R On 14 June 2019 | 15.80 | P | Foreign Exchange Future | 1.36532 | | | 1.43843 | 0 |
| 24/04/2019 | \$ / R On 14 June 2019 | 13.83 | P | Foreign Exchange Future | 0.06881 | | | 0.08835 | 25,000 |
| 24/04/2019 | \$ / R On 14 June 2019 | 15.55 | P | Foreign Exchange Future | 1.13669 | | | 1.20781 | 0 |
| 24/04/2019 | \$ / R On 14 June 2019 | 14.78 | P | Foreign Exchange Future | 0.50671 | | | 0.56485 | 0 |
| 24/04/2019 | \$ / R On 14 June 2019 | 13.13 | P | Foreign Exchange Future | 0.00962 | | | 0.01270 | 0 |
| 24/04/2019 | \$ / R On 14 June 2019 | 12.75 | P | Foreign Exchange Future | 0.00344 | | | 0.00434 | 1,000 |
| 24/04/2019 | \$ / R On 14 June 2019 | 15.92 | P | Foreign Exchange Future | 1.47753 | | | 1.55028 | 0 |
| 24/04/2019 | \$ / R On 14 June 2019 | 14.37 | P | Foreign Exchange Future | 0.25701 | | | 0.29880 | 0 |
| 24/04/2019 | \$ / R On 14 June 2019 | 15.30 | P | Foreign Exchange Future | 0.91744 | | | 0.98566 | 0 |
| 24/04/2019 | \$ / R On 14 June 2019 | 13.35 | P | Foreign Exchange Future | 0.01833 | | | 0.02392 | 4,317 |
| 24/04/2019 | \$ / R On 14 June 2019 | 14.20 | P | Foreign Exchange Future | 0.18111 | | | 0.21591 | 13,600 |
| 24/04/2019 | \$ / R On 14 June 2019 | 13.25 | P | Foreign Exchange Future | 0.01374 | | | 0.01803 | 4,582 |
| 24/04/2019 | \$ / R On 14 June 2019 | 13.60 | P | Foreign Exchange Future | 0.03631 | | | 0.04659 | 700 |
| 24/04/2019 | \$ / R On 14 June 2019 | 14.35 | P | Foreign Exchange Future | 0.24728 | | | 0.28827 | 0 |
| 24/04/2019 | \$ / R On 14 June 2019 | 14.07 | P | Foreign Exchange Future | 0.13356 | | | 0.16287 | 39,589 |
| 24/04/2019 | \$ / R On 14 June 2019 | 14.00 | P | Foreign Exchange Future | 0.11167 | | | 0.13805 | 301,700 |
| 24/04/2019 | \$ / R On 14 June 2019 | 13.00 | P | Foreign Exchange Future | 0.00662 | | | 0.00856 | 165,703 |
| 24/04/2019 | \$ / R On 14 June 2019 | 14.63 | P | Foreign Exchange Future | 0.40518 | | | 0.45886 | 8,203 |
| 24/04/2019 | \$ / R On 14 June 2019 | 15.58 | P | Foreign Exchange Future | 1.16369 | | | 1.23509 | 0 |
| 24/04/2019 | \$ / R On 14 June 2019 | 15.73 | P | Foreign Exchange Future | 1.30054 | | | 1.37316 | 0 |
| 24/04/2019 | \$ / R On 14 June 2019 | 15.00 | P | Foreign Exchange Future | 0.67102 | | | 0.73441 | 0 |
| 24/04/2019 | \$ / R On 14 June 2019 | 13.22 | P | Foreign Exchange Future | 0.01258 | | | 0.01654 | 122,704 |
| 24/04/2019 | \$ / R On 14 June 2019 | 14.66 | P | Foreign Exchange Future | 0.42472 | | | 0.47936 | 0 |
| 24/04/2019 | \$ / R On 14 June 2019 | 15.60 | P | Foreign Exchange Future | 1.18177 | | | 1.25335 | 0 |
| 24/04/2019 | \$ / R On 14 June 2019 | 13.91 | P | Foreign Exchange Future | 0.08722 | | | 0.10991 | 1,000 |
| 24/04/2019 | \$ / R On 14 June 2019 | 14.75 | P | Foreign Exchange Future | 0.48566 | | | 0.54297 | 0 |
| 24/04/2019 | \$ / R On 14 June 2019 | 15.66 | P | Foreign Exchange Future | 1.23632 | | | 1.30841 | 0 |
| 24/04/2019 | \$ / R On 14 June 2019 | 14.65 | P | Foreign Exchange Future | 0.41816 | | | 0.47249 | 1,000 |
| 24/04/2019 | \$ / R On 14 June 2019 | 15.32 | P | Foreign Exchange Future | 0.93455 | | | 1.00304 | 0 |
| 24/04/2019 | \$ / R On 14 June 2019 | 14.42 | P | Foreign Exchange Future | 0.28225 | | | 0.32650 | 0 |
| 24/04/2019 | \$ / R On 14 June 2019 | 16.00 | P | Foreign Exchange Future | 1.55221 | | | 1.62517 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 24/04/2019 | \$ / R On 14 June 2019 | 14.82 | P | Foreign Exchange Future | 0.53531 | | | 0.59452 | 0 |
| 24/04/2019 | \$ / R On 14 June 2019 | 12.28 | P | Foreign Exchange Future | 0.00099 | | | 0.00124 | 1,000 |
| 24/04/2019 | \$ / R On 14 June 2019 | 14.58 | P | Foreign Exchange Future | 0.37352 | | | 0.42555 | 0 |
| 24/04/2019 | \$ / R On 20 June 2019 | | | Any day expiry | 14.49720 | | | 14.41960 | 0 |
| 24/04/2019 | \$ / R On 20 June 2019 | 17.22 | C | Any day expiry | 0.00520 | | | 0.00489 | 0 |
| 24/04/2019 | \$ / R On 20 June 2019 | 14.72 | C | Any day expiry | 0.25127 | | | 0.22957 | 0 |
| 24/04/2019 | \$ / R On 20 June 2019 | 14.72 | P | Any day expiry | 0.47407 | | | 0.52997 | 0 |
| 24/04/2019 | \$ / R On 20 June 2019 | 17.22 | P | Any day expiry | 2.72800 | | | 2.80529 | 0 |
| 24/04/2019 | \$ / R On 28 June 2019 | | | Any day expiry | 14.51110 | | | 14.43350 | 2,381 |
| 24/04/2019 | \$ / R On 28 June 2019 | 14.25 | C | Any day expiry | 0.48934 | | | 0.44907 | 0 |
| 24/04/2019 | \$ / R On 28 June 2019 | 15.96 | C | Any day expiry | 0.06326 | | | 0.05767 | 250 |
| 24/04/2019 | \$ / R On 28 June 2019 | 16.32 | C | Any day expiry | 0.03825 | | | 0.03409 | 250 |
| 24/04/2019 | \$ / R On 28 June 2019 | 14.02 | C | Any day expiry | 0.63268 | | | 0.58352 | 0 |
| 24/04/2019 | \$ / R On 28 June 2019 | 15.33 | C | Any day expiry | 0.13410 | | | 0.12335 | 29,000 |
| 24/04/2019 | \$ / R On 28 June 2019 | 13.00 | C | Any day expiry | 1.51946 | | | 1.44304 | 0 |
| 24/04/2019 | \$ / R On 28 June 2019 | 14.20 | C | Any day expiry | 0.51833 | | | 0.47614 | 0 |
| 24/04/2019 | \$ / R On 28 June 2019 | 15.17 | C | Any day expiry | 0.16260 | | | 0.14975 | 500 |
| 24/04/2019 | \$ / R On 28 June 2019 | 16.32 | P | Any day expiry | 1.84715 | | | 1.92059 | 0 |
| 24/04/2019 | \$ / R On 28 June 2019 | 15.96 | P | Any day expiry | 1.51216 | | | 1.58417 | 0 |
| 24/04/2019 | \$ / R On 28 June 2019 | 13.00 | P | Any day expiry | 0.00836 | | | 0.00954 | 500 |
| 24/04/2019 | \$ / R On 28 June 2019 | 14.02 | P | Any day expiry | 0.14158 | | | 0.17002 | 29,000 |
| 24/04/2019 | \$ / R On 28 June 2019 | 15.33 | P | Any day expiry | 0.95300 | | | 1.01985 | 0 |
| 24/04/2019 | \$ / R On 28 June 2019 | 15.17 | P | Any day expiry | 0.82150 | | | 0.88625 | 0 |
| 24/04/2019 | \$ / R On 28 June 2019 | 14.20 | P | Any day expiry | 0.20723 | | | 0.24264 | 250 |
| 24/04/2019 | \$ / R On 28 June 2019 | 14.25 | P | Any day expiry | 0.22824 | | | 0.26557 | 250 |
| 24/04/2019 | \$ / R On 01 July 2019 | | | Any day expiry | 14.51630 | | | 14.43870 | 55 |
| 24/04/2019 | \$ / R On 01 July 2019 | 13.19 | C | Any day expiry | 1.34173 | | | 1.26766 | 0 |
| 24/04/2019 | \$ / R On 01 July 2019 | 13.19 | P | Any day expiry | 0.01543 | | | 0.01896 | 0 |
| 24/04/2019 | \$ / R On 03 July 2019 | | | Any day expiry | 14.51980 | | | 14.44220 | 0 |
| 24/04/2019 | \$ / R On 03 July 2019 | 16.44 | C | Any day expiry | 0.03856 | | | 0.03444 | 0 |
| 24/04/2019 | \$ / R On 03 July 2019 | 13.45 | C | Any day expiry | 1.10552 | | | 1.03597 | 0 |
| 24/04/2019 | \$ / R On 03 July 2019 | 13.45 | P | Any day expiry | 0.03572 | | | 0.04377 | 0 |
| 24/04/2019 | \$ / R On 03 July 2019 | 16.44 | P | Any day expiry | 1.95876 | | | 2.03224 | 0 |
| 24/04/2019 | \$ / R On 04 July 2019 | | | Any day expiry | 14.52150 | | | 14.44390 | 175 |
| 24/04/2019 | \$ / R On 04 July 2019 | 14.21 | C | Any day expiry | 0.53284 | | | 0.49045 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 24/04/2019 | \$ / R On 04 July 2019 | 14.21 | P | Any day expiry | 0.22134 | | | 0.25655 | 0 |
| 24/04/2019 | \$ / R On 31 July 2019 | | | Any day expiry | 14.56870 | | | 14.49110 | 982 |
| 24/04/2019 | \$ / R On 31 July 2019 | 13.00 | C | Any day expiry | 1.58490 | | | 1.51050 | 0 |
| 24/04/2019 | \$ / R On 31 July 2019 | 15.34 | C | Any day expiry | 0.21424 | | | 0.19888 | 500 |
| 24/04/2019 | \$ / R On 31 July 2019 | 14.20 | C | Any day expiry | 0.62985 | | | 0.58559 | 0 |
| 24/04/2019 | \$ / R On 31 July 2019 | 14.25 | C | Any day expiry | 0.60136 | | | 0.55867 | 0 |
| 24/04/2019 | \$ / R On 31 July 2019 | 16.14 | C | Any day expiry | 0.10254 | | | 0.09489 | 250 |
| 24/04/2019 | \$ / R On 31 July 2019 | 16.50 | C | Any day expiry | 0.07285 | | | 0.06751 | 250 |
| 24/04/2019 | \$ / R On 31 July 2019 | 14.20 | P | Any day expiry | 0.26115 | | | 0.29449 | 250 |
| 24/04/2019 | \$ / R On 31 July 2019 | 16.50 | P | Any day expiry | 2.00415 | | | 2.07641 | 0 |
| 24/04/2019 | \$ / R On 31 July 2019 | 16.14 | P | Any day expiry | 1.67384 | | | 1.74379 | 0 |
| 24/04/2019 | \$ / R On 31 July 2019 | 14.25 | P | Any day expiry | 0.28266 | | | 0.31757 | 250 |
| 24/04/2019 | \$ / R On 31 July 2019 | 13.00 | P | Any day expiry | 0.01620 | | | 0.01940 | 500 |
| 24/04/2019 | \$ / R On 31 July 2019 | 15.34 | P | Any day expiry | 0.98554 | | | 1.04778 | 0 |
| 24/04/2019 | \$ / R On 01 August 2019 | | | Any day expiry | 14.57050 | | | 14.49280 | 55 |
| 24/04/2019 | \$ / R On 01 August 2019 | 13.24 | C | Any day expiry | 1.36080 | | | 1.29136 | 0 |
| 24/04/2019 | \$ / R On 01 August 2019 | 13.24 | P | Any day expiry | 0.03030 | | | 0.03856 | 0 |
| 24/04/2019 | \$ / R On 13 August 2019 | | | Any day expiry | 14.59180 | | | 14.51400 | 0 |
| 24/04/2019 | \$ / R On 13 August 2019 | 14.48 | C | Any day expiry | 0.52501 | | | 0.48818 | 0 |
| 24/04/2019 | \$ / R On 13 August 2019 | 16.35 | C | Any day expiry | 0.10413 | | | 0.09704 | 3,147 |
| 24/04/2019 | \$ / R On 13 August 2019 | 14.48 | P | Any day expiry | 0.41321 | | | 0.45418 | 3,147 |
| 24/04/2019 | \$ / R On 13 August 2019 | 16.35 | P | Any day expiry | 1.86233 | | | 1.93304 | 0 |
| 24/04/2019 | \$ / R On 30 August 2019 | | | Any day expiry | 14.62190 | | | 14.54400 | 2,216 |
| 24/04/2019 | \$ / R On 30 August 2019 | 13.00 | C | Any day expiry | 1.65522 | | | 1.58194 | 0 |
| 24/04/2019 | \$ / R On 30 August 2019 | 16.33 | C | Any day expiry | 0.13406 | | | 0.12567 | 250 |
| 24/04/2019 | \$ / R On 30 August 2019 | 16.70 | C | Any day expiry | 0.10090 | | | 0.09476 | 250 |
| 24/04/2019 | \$ / R On 30 August 2019 | 14.20 | C | Any day expiry | 0.72432 | | | 0.68012 | 0 |
| 24/04/2019 | \$ / R On 30 August 2019 | 15.52 | C | Any day expiry | 0.25044 | | | 0.23513 | 500 |
| 24/04/2019 | \$ / R On 30 August 2019 | 14.25 | C | Any day expiry | 0.69619 | | | 0.65336 | 0 |
| 24/04/2019 | \$ / R On 30 August 2019 | 14.25 | P | Any day expiry | 0.32429 | | | 0.35936 | 250 |
| 24/04/2019 | \$ / R On 30 August 2019 | 15.52 | P | Any day expiry | 1.14854 | | | 1.21113 | 0 |
| 24/04/2019 | \$ / R On 30 August 2019 | 13.00 | P | Any day expiry | 0.03332 | | | 0.03794 | 500 |
| 24/04/2019 | \$ / R On 30 August 2019 | 14.20 | P | Any day expiry | 0.30242 | | | 0.33612 | 250 |
| 24/04/2019 | \$ / R On 30 August 2019 | 16.33 | P | Any day expiry | 1.84216 | | | 1.91167 | 0 |
| 24/04/2019 | \$ / R On 30 August 2019 | 16.70 | P | Any day expiry | 2.17900 | | | 2.25076 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 24/04/2019 | \$ / R On 02 September 2019 | | | Any day expiry | 14.62730 | | | 14.54930 | 55 |
| 24/04/2019 | \$ / R On 02 September 2019 | 13.29 | C | Any day expiry | 1.39627 | | | 1.32907 | 0 |
| 24/04/2019 | \$ / R On 02 September 2019 | 13.29 | P | Any day expiry | 0.05897 | | | 0.06977 | 0 |
| 24/04/2019 | \$ / R On 04 September 2019 | | | Any day expiry | 14.63080 | | | 14.55280 | 74 |
| 24/04/2019 | \$ / R On 04 September 2019 | 14.67 | C | Any day expiry | 0.50794 | | | 0.47698 | 0 |
| 24/04/2019 | \$ / R On 04 September 2019 | 14.67 | P | Any day expiry | 0.54715 | | | 0.59418 | 0 |
| 24/04/2019 | \$ / R On 05 September 2019 | | | Any day expiry | 14.63260 | | | 14.55450 | 0 |
| 24/04/2019 | \$ / R On 05 September 2019 | 19.00 | C | Any day expiry | 0.01855 | | | 0.01664 | 20,000 |
| 24/04/2019 | \$ / R On 05 September 2019 | 19.00 | P | Any day expiry | 4.38595 | | | 4.46214 | 0 |
| 24/04/2019 | \$ / R On 13 September 2019 | | | Any day expiry | 14.64670 | | | 14.56860 | 3,757 |
| 24/04/2019 | \$ / R On 13 September 2019 | 14.75 | C | Any day expiry | 0.50310 | | | 0.47338 | 0 |
| 24/04/2019 | \$ / R On 13 September 2019 | 14.75 | P | Any day expiry | 0.60640 | | | 0.65478 | 0 |
| 24/04/2019 | \$ / R On 16 September 2019 | | | Foreign Exchange Future | 14.65200 | | | 14.57390 | 27,588 |
| 24/04/2019 | \$ / R On 16 September 2019 | 12.50 | C | Foreign Exchange Future | 2.17443 | | | 2.09780 | 0 |
| 24/04/2019 | \$ / R On 16 September 2019 | 13.60 | C | Foreign Exchange Future | 1.17851 | | | 1.11766 | 0 |
| 24/04/2019 | \$ / R On 16 September 2019 | 15.56 | C | Foreign Exchange Future | 0.27950 | | | 0.26345 | 0 |
| 24/04/2019 | \$ / R On 16 September 2019 | 14.21 | C | Foreign Exchange Future | 0.76789 | | | 0.72295 | 0 |
| 24/04/2019 | \$ / R On 16 September 2019 | 17.23 | C | Foreign Exchange Future | 0.08663 | | | 0.08200 | 800 |
| 24/04/2019 | \$ / R On 16 September 2019 | 17.85 | C | Foreign Exchange Future | 0.05658 | | | 0.05289 | 2,700 |
| 24/04/2019 | \$ / R On 16 September 2019 | 14.72 | C | Foreign Exchange Future | 0.52195 | | | 0.49142 | 0 |
| 24/04/2019 | \$ / R On 16 September 2019 | 18.29 | C | Foreign Exchange Future | 0.04081 | | | 0.03811 | 0 |
| 24/04/2019 | \$ / R On 16 September 2019 | 13.70 | C | Foreign Exchange Future | 1.10245 | | | 1.04375 | 0 |
| 24/04/2019 | \$ / R On 16 September 2019 | 13.65 | C | Foreign Exchange Future | 1.14012 | | | 1.08034 | 5,666 |
| 24/04/2019 | \$ / R On 16 September 2019 | 18.27 | C | Foreign Exchange Future | 0.04141 | | | 0.03867 | 0 |
| 24/04/2019 | \$ / R On 16 September 2019 | 14.04 | C | Foreign Exchange Future | 0.86887 | | | 0.81936 | 1,000 |
| 24/04/2019 | \$ / R On 16 September 2019 | 14.70 | C | Foreign Exchange Future | 0.52982 | | | 0.49885 | 0 |
| 24/04/2019 | \$ / R On 16 September 2019 | 17.12 | C | Foreign Exchange Future | 0.09316 | | | 0.08813 | 17,287 |
| 24/04/2019 | \$ / R On 16 September 2019 | 18.60 | C | Foreign Exchange Future | 0.03257 | | | 0.03039 | 0 |
| 24/04/2019 | \$ / R On 16 September 2019 | 14.85 | C | Foreign Exchange Future | 0.47350 | | | 0.44575 | 0 |
| 24/04/2019 | \$ / R On 16 September 2019 | 15.62 | C | Foreign Exchange Future | 0.26760 | | | 0.25228 | 0 |
| 24/04/2019 | \$ / R On 16 September 2019 | 14.46 | C | Foreign Exchange Future | 0.63663 | | | 0.59828 | 0 |
| 24/04/2019 | \$ / R On 16 September 2019 | 16.67 | C | Foreign Exchange Future | 0.12664 | | | 0.11956 | 14,000 |
| 24/04/2019 | \$ / R On 16 September 2019 | 13.92 | C | Foreign Exchange Future | 0.94595 | | | 0.89324 | 0 |
| 24/04/2019 | \$ / R On 16 September 2019 | 13.75 | C | Foreign Exchange Future | 1.06552 | | | 1.00793 | 0 |
| 24/04/2019 | \$ / R On 16 September 2019 | 14.82 | C | Foreign Exchange Future | 0.48427 | | | 0.45589 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 24/04/2019 | \$ / R On 16 September 2019 | 15.00 | C | Foreign Exchange Future | 0.42315 | | | 0.39835 | 750 |
| 24/04/2019 | \$ / R On 16 September 2019 | 13.02 | C | Foreign Exchange Future | 1.67698 | | | 1.60222 | 0 |
| 24/04/2019 | \$ / R On 16 September 2019 | 13.90 | C | Foreign Exchange Future | 0.95926 | | | 0.90603 | 0 |
| 24/04/2019 | \$ / R On 16 September 2019 | 13.80 | C | Foreign Exchange Future | 1.02934 | | | 0.97286 | 0 |
| 24/04/2019 | \$ / R On 16 September 2019 | 14.75 | C | Foreign Exchange Future | 0.51035 | | | 0.48048 | 1,000 |
| 24/04/2019 | \$ / R On 16 September 2019 | 16.66 | C | Foreign Exchange Future | 0.12753 | | | 0.12039 | 2,149 |
| 24/04/2019 | \$ / R On 16 September 2019 | 14.25 | C | Foreign Exchange Future | 0.74553 | | | 0.70166 | 500 |
| 24/04/2019 | \$ / R On 16 September 2019 | 13.77 | C | Foreign Exchange Future | 1.05096 | | | 0.99381 | 0 |
| 24/04/2019 | \$ / R On 16 September 2019 | 15.87 | C | Foreign Exchange Future | 0.22377 | | | 0.21112 | 1,000 |
| 24/04/2019 | \$ / R On 16 September 2019 | 13.97 | C | Foreign Exchange Future | 0.91325 | | | 0.86187 | 0 |
| 24/04/2019 | \$ / R On 16 September 2019 | 10.75 | C | Foreign Exchange Future | 3.90371 | | | 3.82578 | 0 |
| 24/04/2019 | \$ / R On 16 September 2019 | 17.93 | C | Foreign Exchange Future | 0.05329 | | | 0.04980 | 2,571 |
| 24/04/2019 | \$ / R On 16 September 2019 | 18.47 | C | Foreign Exchange Future | 0.03578 | | | 0.03340 | 1,200 |
| 24/04/2019 | \$ / R On 16 September 2019 | 18.63 | C | Foreign Exchange Future | 0.03187 | | | 0.02974 | 0 |
| 24/04/2019 | \$ / R On 16 September 2019 | 13.91 | C | Foreign Exchange Future | 0.95259 | | | 0.89962 | 0 |
| 24/04/2019 | \$ / R On 16 September 2019 | 13.15 | C | Foreign Exchange Future | 1.55545 | | | 1.48403 | 0 |
| 24/04/2019 | \$ / R On 16 September 2019 | 14.50 | C | Foreign Exchange Future | 0.61747 | | | 0.58015 | 14,000 |
| 24/04/2019 | \$ / R On 16 September 2019 | 14.65 | C | Foreign Exchange Future | 0.55001 | | | 0.51791 | 0 |
| 24/04/2019 | \$ / R On 16 September 2019 | 14.12 | C | Foreign Exchange Future | 0.82015 | | | 0.77280 | 0 |
| 24/04/2019 | \$ / R On 16 September 2019 | 15.03 | C | Foreign Exchange Future | 0.41375 | | | 0.38951 | 177 |
| 24/04/2019 | \$ / R On 16 September 2019 | 18.67 | C | Foreign Exchange Future | 0.03097 | | | 0.02889 | 0 |
| 24/04/2019 | \$ / R On 16 September 2019 | 19.32 | C | Foreign Exchange Future | 0.01811 | | | 0.01636 | 0 |
| 24/04/2019 | \$ / R On 16 September 2019 | 14.14 | C | Foreign Exchange Future | 0.80831 | | | 0.76149 | 0 |
| 24/04/2019 | \$ / R On 16 September 2019 | 15.55 | C | Foreign Exchange Future | 0.28154 | | | 0.26537 | 0 |
| 24/04/2019 | \$ / R On 16 September 2019 | 15.38 | C | Foreign Exchange Future | 0.31885 | | | 0.30042 | 0 |
| 24/04/2019 | \$ / R On 16 September 2019 | 12.87 | C | Foreign Exchange Future | 1.81883 | | | 1.74338 | 0 |
| 24/04/2019 | \$ / R On 16 September 2019 | 14.30 | C | Foreign Exchange Future | 0.71831 | | | 0.67577 | 0 |
| 24/04/2019 | \$ / R On 16 September 2019 | 15.16 | C | Foreign Exchange Future | 0.37544 | | | 0.35351 | 111 |
| 24/04/2019 | \$ / R On 16 September 2019 | 13.44 | C | Foreign Exchange Future | 1.30595 | | | 1.24190 | 0 |
| 24/04/2019 | \$ / R On 16 September 2019 | 17.64 | C | Foreign Exchange Future | 0.06629 | | | 0.06200 | 5,000 |
| 24/04/2019 | \$ / R On 16 September 2019 | 14.33 | C | Foreign Exchange Future | 0.70237 | | | 0.66062 | 0 |
| 24/04/2019 | \$ / R On 16 September 2019 | 13.45 | C | Foreign Exchange Future | 1.29779 | | | 1.23393 | 0 |
| 24/04/2019 | \$ / R On 16 September 2019 | 13.46 | C | Foreign Exchange Future | 1.28965 | | | 1.22598 | 0 |
| 24/04/2019 | \$ / R On 16 September 2019 | 15.51 | C | Foreign Exchange Future | 0.28986 | | | 0.27319 | 28,500 |
| 24/04/2019 | \$ / R On 16 September 2019 | 14.36 | C | Foreign Exchange Future | 0.68671 | | | 0.64577 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 24/04/2019 | \$ / R On 16 September 2019 | 17.18 | C | Foreign Exchange Future | 0.08952 | | | 0.08472 | 9,783 |
| 24/04/2019 | \$ / R On 16 September 2019 | 14.09 | C | Foreign Exchange Future | 0.83817 | | | 0.79001 | 0 |
| 24/04/2019 | \$ / R On 16 September 2019 | 13.25 | C | Foreign Exchange Future | 1.46571 | | | 1.39826 | 0 |
| 24/04/2019 | \$ / R On 16 September 2019 | 14.00 | C | Foreign Exchange Future | 0.89403 | | | 0.84345 | 0 |
| 24/04/2019 | \$ / R On 16 September 2019 | 13.15 | P | Foreign Exchange Future | 0.05345 | | | 0.06013 | 11,333 |
| 24/04/2019 | \$ / R On 16 September 2019 | 14.50 | P | Foreign Exchange Future | 0.46547 | | | 0.50625 | 14,000 |
| 24/04/2019 | \$ / R On 16 September 2019 | 14.65 | P | Foreign Exchange Future | 0.54801 | | | 0.59401 | 3,000 |
| 24/04/2019 | \$ / R On 16 September 2019 | 15.38 | P | Foreign Exchange Future | 1.04685 | | | 1.10652 | 5,000 |
| 24/04/2019 | \$ / R On 16 September 2019 | 19.32 | P | Foreign Exchange Future | 4.68611 | | | 4.76246 | 0 |
| 24/04/2019 | \$ / R On 16 September 2019 | 14.82 | P | Foreign Exchange Future | 0.65227 | | | 0.70199 | 1,000 |
| 24/04/2019 | \$ / R On 16 September 2019 | 14.75 | P | Foreign Exchange Future | 0.60836 | | | 0.65658 | 0 |
| 24/04/2019 | \$ / R On 16 September 2019 | 16.66 | P | Foreign Exchange Future | 2.13553 | | | 2.20649 | 0 |
| 24/04/2019 | \$ / R On 16 September 2019 | 13.44 | P | Foreign Exchange Future | 0.09395 | | | 0.10800 | 0 |
| 24/04/2019 | \$ / R On 16 September 2019 | 14.25 | P | Foreign Exchange Future | 0.34353 | | | 0.37776 | 0 |
| 24/04/2019 | \$ / R On 16 September 2019 | 15.00 | P | Foreign Exchange Future | 0.77115 | | | 0.82445 | 0 |
| 24/04/2019 | \$ / R On 16 September 2019 | 13.02 | P | Foreign Exchange Future | 0.04498 | | | 0.04832 | 17,287 |
| 24/04/2019 | \$ / R On 16 September 2019 | 13.90 | P | Foreign Exchange Future | 0.20726 | | | 0.23213 | 5,908 |
| 24/04/2019 | \$ / R On 16 September 2019 | 18.47 | P | Foreign Exchange Future | 3.85378 | | | 3.92950 | 0 |
| 24/04/2019 | \$ / R On 16 September 2019 | 18.63 | P | Foreign Exchange Future | 4.00987 | | | 4.08584 | 0 |
| 24/04/2019 | \$ / R On 16 September 2019 | 13.97 | P | Foreign Exchange Future | 0.23125 | | | 0.25797 | 800 |
| 24/04/2019 | \$ / R On 16 September 2019 | 15.55 | P | Foreign Exchange Future | 1.17954 | | | 1.24147 | 0 |
| 24/04/2019 | \$ / R On 16 September 2019 | 17.93 | P | Foreign Exchange Future | 3.33129 | | | 3.40590 | 0 |
| 24/04/2019 | \$ / R On 16 September 2019 | 14.30 | P | Foreign Exchange Future | 0.36631 | | | 0.40187 | 9,783 |
| 24/04/2019 | \$ / R On 16 September 2019 | 15.16 | P | Foreign Exchange Future | 0.88344 | | | 0.93961 | 0 |
| 24/04/2019 | \$ / R On 16 September 2019 | 12.87 | P | Foreign Exchange Future | 0.03683 | | | 0.03948 | 9,783 |
| 24/04/2019 | \$ / R On 16 September 2019 | 14.36 | P | Foreign Exchange Future | 0.39471 | | | 0.43187 | 111 |
| 24/04/2019 | \$ / R On 16 September 2019 | 13.46 | P | Foreign Exchange Future | 0.09765 | | | 0.11208 | 0 |
| 24/04/2019 | \$ / R On 16 September 2019 | 14.14 | P | Foreign Exchange Future | 0.29631 | | | 0.32759 | 0 |
| 24/04/2019 | \$ / R On 16 September 2019 | 14.00 | P | Foreign Exchange Future | 0.24203 | | | 0.26955 | 1,000 |
| 24/04/2019 | \$ / R On 16 September 2019 | 18.67 | P | Foreign Exchange Future | 4.04897 | | | 4.12499 | 0 |
| 24/04/2019 | \$ / R On 16 September 2019 | 14.12 | P | Foreign Exchange Future | 0.28815 | | | 0.31890 | 177 |
| 24/04/2019 | \$ / R On 16 September 2019 | 15.03 | P | Foreign Exchange Future | 0.79175 | | | 0.84561 | 0 |
| 24/04/2019 | \$ / R On 16 September 2019 | 13.70 | P | Foreign Exchange Future | 0.15045 | | | 0.16985 | 2,000 |
| 24/04/2019 | \$ / R On 16 September 2019 | 13.25 | P | Foreign Exchange Future | 0.06371 | | | 0.07436 | 3,900 |
| 24/04/2019 | \$ / R On 16 September 2019 | 14.09 | P | Foreign Exchange Future | 0.27617 | | | 0.30611 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 24/04/2019 | \$ / R On 16 September 2019 | 17.64 | P | Foreign Exchange Future | 3.05429 | | | 3.12810 | 0 |
| 24/04/2019 | \$ / R On 16 September 2019 | 14.33 | P | Foreign Exchange Future | 0.38037 | | | 0.41672 | 0 |
| 24/04/2019 | \$ / R On 16 September 2019 | 15.56 | P | Foreign Exchange Future | 1.18750 | | | 1.24955 | 2,571 |
| 24/04/2019 | \$ / R On 16 September 2019 | 17.23 | P | Foreign Exchange Future | 2.66463 | | | 2.73810 | 0 |
| 24/04/2019 | \$ / R On 16 September 2019 | 15.51 | P | Foreign Exchange Future | 1.14786 | | | 1.20929 | 0 |
| 24/04/2019 | \$ / R On 16 September 2019 | 17.18 | P | Foreign Exchange Future | 2.61752 | | | 2.69082 | 0 |
| 24/04/2019 | \$ / R On 16 September 2019 | 18.60 | P | Foreign Exchange Future | 3.98057 | | | 4.05649 | 0 |
| 24/04/2019 | \$ / R On 16 September 2019 | 13.45 | P | Foreign Exchange Future | 0.09579 | | | 0.11003 | 0 |
| 24/04/2019 | \$ / R On 16 September 2019 | 15.62 | P | Foreign Exchange Future | 1.23560 | | | 1.29838 | 0 |
| 24/04/2019 | \$ / R On 16 September 2019 | 13.75 | P | Foreign Exchange Future | 0.16352 | | | 0.18403 | 1,000 |
| 24/04/2019 | \$ / R On 16 September 2019 | 13.92 | P | Foreign Exchange Future | 0.21395 | | | 0.23934 | 2,149 |
| 24/04/2019 | \$ / R On 16 September 2019 | 17.12 | P | Foreign Exchange Future | 2.56116 | | | 2.63423 | 0 |
| 24/04/2019 | \$ / R On 16 September 2019 | 14.46 | P | Foreign Exchange Future | 0.44463 | | | 0.48438 | 17,287 |
| 24/04/2019 | \$ / R On 16 September 2019 | 14.85 | P | Foreign Exchange Future | 0.67150 | | | 0.72185 | 3,000 |
| 24/04/2019 | \$ / R On 16 September 2019 | 13.80 | P | Foreign Exchange Future | 0.17734 | | | 0.19896 | 14,000 |
| 24/04/2019 | \$ / R On 16 September 2019 | 14.04 | P | Foreign Exchange Future | 0.25687 | | | 0.28546 | 0 |
| 24/04/2019 | \$ / R On 16 September 2019 | 14.70 | P | Foreign Exchange Future | 0.57782 | | | 0.62495 | 1,000 |
| 24/04/2019 | \$ / R On 16 September 2019 | 16.67 | P | Foreign Exchange Future | 2.14464 | | | 2.21566 | 0 |
| 24/04/2019 | \$ / R On 16 September 2019 | 13.65 | P | Foreign Exchange Future | 0.13812 | | | 0.15644 | 0 |
| 24/04/2019 | \$ / R On 16 September 2019 | 13.77 | P | Foreign Exchange Future | 0.16896 | | | 0.18991 | 28,500 |
| 24/04/2019 | \$ / R On 16 September 2019 | 18.27 | P | Foreign Exchange Future | 3.65941 | | | 3.73477 | 0 |
| 24/04/2019 | \$ / R On 16 September 2019 | 14.72 | P | Foreign Exchange Future | 0.58995 | | | 0.63752 | 0 |
| 24/04/2019 | \$ / R On 16 September 2019 | 10.75 | P | Foreign Exchange Future | 0.00171 | | | 0.00188 | 1,000 |
| 24/04/2019 | \$ / R On 16 September 2019 | 17.85 | P | Foreign Exchange Future | 3.25458 | | | 3.32899 | 0 |
| 24/04/2019 | \$ / R On 16 September 2019 | 14.21 | P | Foreign Exchange Future | 0.32589 | | | 0.35905 | 2,700 |
| 24/04/2019 | \$ / R On 16 September 2019 | 13.91 | P | Foreign Exchange Future | 0.21059 | | | 0.23572 | 0 |
| 24/04/2019 | \$ / R On 16 September 2019 | 13.60 | P | Foreign Exchange Future | 0.12651 | | | 0.14376 | 0 |
| 24/04/2019 | \$ / R On 16 September 2019 | 18.29 | P | Foreign Exchange Future | 3.67881 | | | 3.75421 | 0 |
| 24/04/2019 | \$ / R On 16 September 2019 | 12.50 | P | Foreign Exchange Future | 0.02243 | | | 0.02390 | 1,000 |
| 24/04/2019 | \$ / R On 16 September 2019 | 15.87 | P | Foreign Exchange Future | 1.44177 | | | 1.50722 | 0 |
| 24/04/2019 | \$ / R On 30 September 2019 | | | Any day expiry | 14.67690 | | | 14.59850 | 98 |
| 24/04/2019 | \$ / R On 30 September 2019 | 16.50 | C | Any day expiry | 0.16462 | | | 0.15558 | 250 |
| 24/04/2019 | \$ / R On 30 September 2019 | 16.89 | C | Any day expiry | 0.12740 | | | 0.12062 | 250 |
| 24/04/2019 | \$ / R On 30 September 2019 | 14.20 | C | Any day expiry | 0.81289 | | | 0.76830 | 0 |
| 24/04/2019 | \$ / R On 30 September 2019 | 14.25 | C | Any day expiry | 0.78498 | | | 0.74159 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 24/04/2019 | \$ / R On 30 September 2019 | 13.00 | C | Any day expiry | 1.72744 | | | 1.65507 | 0 |
| 24/04/2019 | \$ / R On 30 September 2019 | 15.68 | C | Any day expiry | 0.28559 | | | 0.27007 | 500 |
| 24/04/2019 | \$ / R On 30 September 2019 | 14.25 | P | Any day expiry | 0.35808 | | | 0.39309 | 250 |
| 24/04/2019 | \$ / R On 30 September 2019 | 13.00 | P | Any day expiry | 0.05054 | | | 0.05657 | 500 |
| 24/04/2019 | \$ / R On 30 September 2019 | 15.68 | P | Any day expiry | 1.28869 | | | 1.35157 | 0 |
| 24/04/2019 | \$ / R On 30 September 2019 | 16.50 | P | Any day expiry | 1.98772 | | | 2.05708 | 0 |
| 24/04/2019 | \$ / R On 30 September 2019 | 14.20 | P | Any day expiry | 0.33599 | | | 0.36980 | 250 |
| 24/04/2019 | \$ / R On 30 September 2019 | 16.89 | P | Any day expiry | 2.34050 | | | 2.41212 | 0 |
| 24/04/2019 | \$ / R On 02 October 2019 | | | Any day expiry | 14.68040 | | | 14.60200 | 55 |
| 24/04/2019 | \$ / R On 02 October 2019 | 13.33 | C | Any day expiry | 1.43767 | | | 1.37228 | 0 |
| 24/04/2019 | \$ / R On 02 October 2019 | 13.33 | P | Any day expiry | 0.08727 | | | 0.10028 | 0 |
| 24/04/2019 | \$ / R On 31 October 2019 | | | Any day expiry | 14.73240 | | | 14.65290 | 153 |
| 24/04/2019 | \$ / R On 31 October 2019 | 14.20 | C | Any day expiry | 0.89935 | | | 0.85388 | 0 |
| 24/04/2019 | \$ / R On 31 October 2019 | 13.39 | C | Any day expiry | 1.46165 | | | 1.39716 | 0 |
| 24/04/2019 | \$ / R On 31 October 2019 | 13.00 | C | Any day expiry | 1.79974 | | | 1.72793 | 0 |
| 24/04/2019 | \$ / R On 31 October 2019 | 15.87 | C | Any day expiry | 0.31401 | | | 0.29830 | 500 |
| 24/04/2019 | \$ / R On 31 October 2019 | 14.25 | C | Any day expiry | 0.87157 | | | 0.82722 | 0 |
| 24/04/2019 | \$ / R On 31 October 2019 | 16.70 | C | Any day expiry | 0.19151 | | | 0.18174 | 250 |
| 24/04/2019 | \$ / R On 31 October 2019 | 17.09 | C | Any day expiry | 0.15299 | | | 0.14537 | 250 |
| 24/04/2019 | \$ / R On 31 October 2019 | 14.20 | P | Any day expiry | 0.36695 | | | 0.40098 | 250 |
| 24/04/2019 | \$ / R On 31 October 2019 | 14.25 | P | Any day expiry | 0.38917 | | | 0.42432 | 250 |
| 24/04/2019 | \$ / R On 31 October 2019 | 13.39 | P | Any day expiry | 0.11925 | | | 0.13426 | 0 |
| 24/04/2019 | \$ / R On 31 October 2019 | 13.00 | P | Any day expiry | 0.06734 | | | 0.07503 | 500 |
| 24/04/2019 | \$ / R On 31 October 2019 | 15.87 | P | Any day expiry | 1.45161 | | | 1.51540 | 0 |
| 24/04/2019 | \$ / R On 31 October 2019 | 16.70 | P | Any day expiry | 2.15911 | | | 2.22884 | 0 |
| 24/04/2019 | \$ / R On 31 October 2019 | 17.09 | P | Any day expiry | 2.51059 | | | 2.58247 | 0 |
| 24/04/2019 | \$ / R On 29 November 2019 | | | Any day expiry | 14.78570 | | | 14.70470 | 97 |
| 24/04/2019 | \$ / R On 29 November 2019 | 13.00 | C | Any day expiry | 1.86746 | | | 1.79521 | 0 |
| 24/04/2019 | \$ / R On 29 November 2019 | 14.25 | C | Any day expiry | 0.95158 | | | 0.90480 | 0 |
| 24/04/2019 | \$ / R On 29 November 2019 | 14.20 | C | Any day expiry | 0.97921 | | | 0.93138 | 0 |
| 24/04/2019 | \$ / R On 29 November 2019 | 16.87 | C | Any day expiry | 0.21930 | | | 0.20800 | 250 |
| 24/04/2019 | \$ / R On 29 November 2019 | 17.26 | C | Any day expiry | 0.17921 | | | 0.17007 | 250 |
| 24/04/2019 | \$ / R On 29 November 2019 | 16.03 | C | Any day expiry | 0.34493 | | | 0.32746 | 500 |
| 24/04/2019 | \$ / R On 29 November 2019 | 16.03 | P | Any day expiry | 1.58923 | | | 1.65276 | 0 |
| 24/04/2019 | \$ / R On 29 November 2019 | 14.20 | P | Any day expiry | 0.39351 | | | 0.42668 | 250 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 24/04/2019 | \$ / R On 29 November 2019 | 17.26 | P | Any day expiry | 2.65351 | | | 2.72537 | 0 |
| 24/04/2019 | \$ / R On 29 November 2019 | 16.87 | P | Any day expiry | 2.30360 | | | 2.37330 | 0 |
| 24/04/2019 | \$ / R On 29 November 2019 | 13.00 | P | Any day expiry | 0.08176 | | | 0.09051 | 500 |
| 24/04/2019 | \$ / R On 29 November 2019 | 14.25 | P | Any day expiry | 0.41588 | | | 0.45010 | 250 |
| 24/04/2019 | \$ / R On 02 December 2019 | | | Any day expiry | 14.79130 | | | 14.71010 | 55 |
| 24/04/2019 | \$ / R On 02 December 2019 | 13.44 | C | Any day expiry | 1.50354 | | | 1.43836 | 0 |
| 24/04/2019 | \$ / R On 02 December 2019 | 13.44 | P | Any day expiry | 0.15224 | | | 0.16826 | 0 |
| 24/04/2019 | \$ / R On 04 December 2019 | | | Any day expiry | 14.79500 | | | 14.71380 | 321 |
| 24/04/2019 | \$ / R On 04 December 2019 | 14.84 | C | Any day expiry | 0.68763 | | | 0.65269 | 0 |
| 24/04/2019 | \$ / R On 04 December 2019 | 14.84 | P | Any day expiry | 0.73263 | | | 0.77888 | 0 |
| 24/04/2019 | \$ / R On 13 December 2019 | | | Foreign Exchange Future | 14.81160 | | | 14.73010 | 22,753 |
| 24/04/2019 | \$ / R On 13 December 2019 | 13.66 | C | Foreign Exchange Future | 1.36751 | | | 1.30585 | 0 |
| 24/04/2019 | \$ / R On 13 December 2019 | 11.89 | C | Foreign Exchange Future | 2.93652 | | | 2.85622 | 0 |
| 24/04/2019 | \$ / R On 13 December 2019 | 16.25 | C | Foreign Exchange Future | 0.33357 | | | 0.31666 | 21,000 |
| 24/04/2019 | \$ / R On 13 December 2019 | 17.02 | C | Foreign Exchange Future | 0.22421 | | | 0.21252 | 139,860 |
| 24/04/2019 | \$ / R On 13 December 2019 | 14.00 | C | Foreign Exchange Future | 1.13570 | | | 1.08045 | 0 |
| 24/04/2019 | \$ / R On 13 December 2019 | 15.82 | C | Foreign Exchange Future | 0.41626 | | | 0.39539 | 0 |
| 24/04/2019 | \$ / R On 13 December 2019 | 16.55 | C | Foreign Exchange Future | 0.28514 | | | 0.27024 | 24,055 |
| 24/04/2019 | \$ / R On 13 December 2019 | 14.11 | C | Foreign Exchange Future | 1.06856 | | | 1.01706 | 0 |
| 24/04/2019 | \$ / R On 13 December 2019 | 17.38 | C | Foreign Exchange Future | 0.18786 | | | 0.17812 | 1,000 |
| 24/04/2019 | \$ / R On 13 December 2019 | 13.80 | C | Foreign Exchange Future | 1.26864 | | | 1.20956 | 0 |
| 24/04/2019 | \$ / R On 13 December 2019 | 12.87 | C | Foreign Exchange Future | 2.01580 | | | 1.94053 | 0 |
| 24/04/2019 | \$ / R On 13 December 2019 | 13.94 | C | Foreign Exchange Future | 1.17454 | | | 1.11813 | 0 |
| 24/04/2019 | \$ / R On 13 December 2019 | 16.37 | C | Foreign Exchange Future | 0.31344 | | | 0.29708 | 500 |
| 24/04/2019 | \$ / R On 13 December 2019 | 16.13 | C | Foreign Exchange Future | 0.35450 | | | 0.33697 | 52,300 |
| 24/04/2019 | \$ / R On 13 December 2019 | 15.81 | C | Foreign Exchange Future | 0.41845 | | | 0.39746 | 0 |
| 24/04/2019 | \$ / R On 13 December 2019 | 20.00 | C | Foreign Exchange Future | 0.04668 | | | 0.04283 | 2,000 |
| 24/04/2019 | \$ / R On 13 December 2019 | 14.07 | C | Foreign Exchange Future | 1.09210 | | | 1.03972 | 0 |
| 24/04/2019 | \$ / R On 13 December 2019 | 16.20 | C | Foreign Exchange Future | 0.34211 | | | 0.32525 | 50,100 |
| 24/04/2019 | \$ / R On 13 December 2019 | 16.35 | C | Foreign Exchange Future | 0.31678 | | | 0.30024 | 4,150 |
| 24/04/2019 | \$ / R On 13 December 2019 | 14.10 | C | Foreign Exchange Future | 1.07441 | | | 1.02268 | 0 |
| 24/04/2019 | \$ / R On 13 December 2019 | 16.99 | C | Foreign Exchange Future | 0.22760 | | | 0.21574 | 69,000 |
| 24/04/2019 | \$ / R On 13 December 2019 | 16.85 | C | Foreign Exchange Future | 0.24429 | | | 0.23154 | 1,351 |
| 24/04/2019 | \$ / R On 13 December 2019 | 13.00 | C | Foreign Exchange Future | 1.90066 | | | 1.82660 | 0 |
| 24/04/2019 | \$ / R On 13 December 2019 | 14.41 | C | Foreign Exchange Future | 0.90555 | | | 0.86051 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 24/04/2019 | \$ / R On 13 December 2019 | 14.08 | C | Foreign Exchange Future | 1.08617 | | | 1.03402 | 0 |
| 24/04/2019 | \$ / R On 13 December 2019 | 14.12 | C | Foreign Exchange Future | 1.06274 | | | 1.01146 | 0 |
| 24/04/2019 | \$ / R On 13 December 2019 | 15.80 | C | Foreign Exchange Future | 0.42066 | | | 0.39955 | 250 |
| 24/04/2019 | \$ / R On 13 December 2019 | 13.03 | C | Foreign Exchange Future | 1.87441 | | | 1.80065 | 0 |
| 24/04/2019 | \$ / R On 13 December 2019 | 15.81 | P | Foreign Exchange Future | 1.41685 | | | 1.47736 | 0 |
| 24/04/2019 | \$ / R On 13 December 2019 | 16.13 | P | Foreign Exchange Future | 1.67290 | | | 1.73687 | 0 |
| 24/04/2019 | \$ / R On 13 December 2019 | 16.99 | P | Foreign Exchange Future | 2.40600 | | | 2.47564 | 0 |
| 24/04/2019 | \$ / R On 13 December 2019 | 16.35 | P | Foreign Exchange Future | 1.85518 | | | 1.92014 | 0 |
| 24/04/2019 | \$ / R On 13 December 2019 | 12.87 | P | Foreign Exchange Future | 0.07420 | | | 0.08043 | 139,860 |
| 24/04/2019 | \$ / R On 13 December 2019 | 16.37 | P | Foreign Exchange Future | 1.87184 | | | 1.93698 | 0 |
| 24/04/2019 | \$ / R On 13 December 2019 | 17.38 | P | Foreign Exchange Future | 2.75626 | | | 2.82802 | 0 |
| 24/04/2019 | \$ / R On 13 December 2019 | 13.80 | P | Foreign Exchange Future | 0.25704 | | | 0.27946 | 500 |
| 24/04/2019 | \$ / R On 13 December 2019 | 14.10 | P | Foreign Exchange Future | 0.36281 | | | 0.39258 | 52,300 |
| 24/04/2019 | \$ / R On 13 December 2019 | 14.07 | P | Foreign Exchange Future | 0.35050 | | | 0.37962 | 1,351 |
| 24/04/2019 | \$ / R On 13 December 2019 | 16.20 | P | Foreign Exchange Future | 1.73051 | | | 1.79515 | 0 |
| 24/04/2019 | \$ / R On 13 December 2019 | 20.00 | P | Foreign Exchange Future | 5.23508 | | | 5.31273 | 0 |
| 24/04/2019 | \$ / R On 13 December 2019 | 15.80 | P | Foreign Exchange Future | 1.40906 | | | 1.46945 | 0 |
| 24/04/2019 | \$ / R On 13 December 2019 | 13.03 | P | Foreign Exchange Future | 0.09281 | | | 0.10055 | 69,000 |
| 24/04/2019 | \$ / R On 13 December 2019 | 14.08 | P | Foreign Exchange Future | 0.35457 | | | 0.38392 | 4,150 |
| 24/04/2019 | \$ / R On 13 December 2019 | 14.12 | P | Foreign Exchange Future | 0.37114 | | | 0.40136 | 69,000 |
| 24/04/2019 | \$ / R On 13 December 2019 | 16.55 | P | Foreign Exchange Future | 2.02354 | | | 2.09014 | 0 |
| 24/04/2019 | \$ / R On 13 December 2019 | 14.41 | P | Foreign Exchange Future | 0.50395 | | | 0.54041 | 49,600 |
| 24/04/2019 | \$ / R On 13 December 2019 | 16.85 | P | Foreign Exchange Future | 2.28269 | | | 2.35144 | 0 |
| 24/04/2019 | \$ / R On 13 December 2019 | 13.00 | P | Foreign Exchange Future | 0.08906 | | | 0.09650 | 49,600 |
| 24/04/2019 | \$ / R On 13 December 2019 | 14.11 | P | Foreign Exchange Future | 0.36696 | | | 0.39696 | 24,055 |
| 24/04/2019 | \$ / R On 13 December 2019 | 15.82 | P | Foreign Exchange Future | 1.42466 | | | 1.48529 | 0 |
| 24/04/2019 | \$ / R On 13 December 2019 | 14.00 | P | Foreign Exchange Future | 0.32410 | | | 0.35035 | 34,000 |
| 24/04/2019 | \$ / R On 13 December 2019 | 13.94 | P | Foreign Exchange Future | 0.30294 | | | 0.32803 | 139,860 |
| 24/04/2019 | \$ / R On 13 December 2019 | 17.02 | P | Foreign Exchange Future | 2.43261 | | | 2.50242 | 0 |
| 24/04/2019 | \$ / R On 13 December 2019 | 11.89 | P | Foreign Exchange Future | 0.01492 | | | 0.01612 | 1,000 |
| 24/04/2019 | \$ / R On 13 December 2019 | 16.25 | P | Foreign Exchange Future | 1.77197 | | | 1.83656 | 0 |
| 24/04/2019 | \$ / R On 13 December 2019 | 13.66 | P | Foreign Exchange Future | 0.21591 | | | 0.23575 | 1,000 |
| 24/04/2019 | \$ / R On 31 December 2019 | | | Any day expiry | 14.84470 | | | 14.76280 | 45 |
| 24/04/2019 | \$ / R On 31 December 2019 | 17.05 | C | Any day expiry | 0.24701 | | | 0.23422 | 250 |
| 24/04/2019 | \$ / R On 31 December 2019 | 17.44 | C | Any day expiry | 0.20572 | | | 0.19514 | 250 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 24/04/2019 | \$ / R On 31 December 2019 | 16.21 | C | Any day expiry | 0.37321 | | | 0.35482 | 500 |
| 24/04/2019 | \$ / R On 31 December 2019 | 13.00 | C | Any day expiry | 1.93971 | | | 1.86753 | 0 |
| 24/04/2019 | \$ / R On 31 December 2019 | 14.25 | C | Any day expiry | 1.03459 | | | 0.98582 | 0 |
| 24/04/2019 | \$ / R On 31 December 2019 | 14.20 | C | Any day expiry | 1.06217 | | | 1.01242 | 0 |
| 24/04/2019 | \$ / R On 31 December 2019 | 13.00 | P | Any day expiry | 0.09501 | | | 0.10473 | 500 |
| 24/04/2019 | \$ / R On 31 December 2019 | 14.25 | P | Any day expiry | 0.43989 | | | 0.47302 | 250 |
| 24/04/2019 | \$ / R On 31 December 2019 | 17.05 | P | Any day expiry | 2.45231 | | | 2.52142 | 0 |
| 24/04/2019 | \$ / R On 31 December 2019 | 14.20 | P | Any day expiry | 0.41747 | | | 0.44962 | 250 |
| 24/04/2019 | \$ / R On 31 December 2019 | 17.44 | P | Any day expiry | 2.80102 | | | 2.87234 | 0 |
| 24/04/2019 | \$ / R On 31 December 2019 | 16.21 | P | Any day expiry | 1.73851 | | | 1.80202 | 0 |
| 24/04/2019 | \$ / R On 02 January 2020 | | | Any day expiry | 14.84830 | | | 14.76640 | 55 |
| 24/04/2019 | \$ / R On 02 January 2020 | 13.49 | C | Any day expiry | 1.54306 | | | 1.47797 | 0 |
| 24/04/2019 | \$ / R On 02 January 2020 | 13.49 | P | Any day expiry | 0.18476 | | | 0.20157 | 0 |
| 24/04/2019 | \$ / R On 31 January 2020 | | | Any day expiry | 14.90120 | | | 14.81920 | 55 |
| 24/04/2019 | \$ / R On 31 January 2020 | 13.54 | C | Any day expiry | 1.57784 | | | 1.51352 | 0 |
| 24/04/2019 | \$ / R On 31 January 2020 | 13.54 | P | Any day expiry | 0.21664 | | | 0.23432 | 0 |
| 24/04/2019 | \$ / R On 28 February 2020 | | | Any day expiry | 14.95320 | | | 14.87090 | 3,500 |
| 24/04/2019 | \$ / R On 28 February 2020 | 14.78 | C | Any day expiry | 0.92526 | | | 0.88333 | 0 |
| 24/04/2019 | \$ / R On 28 February 2020 | 14.78 | P | Any day expiry | 0.75206 | | | 0.79243 | 0 |
| 24/04/2019 | \$ / R On 02 March 2020 | | | Any day expiry | 14.95870 | | | 14.87640 | 55 |
| 24/04/2019 | \$ / R On 02 March 2020 | 13.59 | C | Any day expiry | 1.61789 | | | 1.55350 | 0 |
| 24/04/2019 | \$ / R On 02 March 2020 | 13.59 | P | Any day expiry | 0.24919 | | | 0.26710 | 0 |
| 24/04/2019 | \$ / R On 16 March 2020 | | | Foreign Exchange Future | 14.98450 | | | 14.90200 | 10,345 |
| 24/04/2019 | \$ / R On 16 March 2020 | 11.91 | C | Foreign Exchange Future | 3.09186 | | | 3.01018 | 0 |
| 24/04/2019 | \$ / R On 16 March 2020 | 13.06 | C | Foreign Exchange Future | 2.05515 | | | 1.98587 | 0 |
| 24/04/2019 | \$ / R On 16 March 2020 | 14.51 | C | Foreign Exchange Future | 1.08894 | | | 1.04172 | 0 |
| 24/04/2019 | \$ / R On 16 March 2020 | 17.73 | C | Foreign Exchange Future | 0.28120 | | | 0.26789 | 1,000 |
| 24/04/2019 | \$ / R On 16 March 2020 | 16.81 | C | Foreign Exchange Future | 0.40333 | | | 0.38407 | 275,862 |
| 24/04/2019 | \$ / R On 16 March 2020 | 14.40 | C | Foreign Exchange Future | 1.14394 | | | 1.09487 | 0 |
| 24/04/2019 | \$ / R On 16 March 2020 | 15.63 | C | Foreign Exchange Future | 0.66075 | | | 0.63005 | 0 |
| 24/04/2019 | \$ / R On 16 March 2020 | 15.61 | C | Foreign Exchange Future | 0.66658 | | | 0.63562 | 0 |
| 24/04/2019 | \$ / R On 16 March 2020 | 12.96 | C | Foreign Exchange Future | 2.13717 | | | 2.06694 | 0 |
| 24/04/2019 | \$ / R On 16 March 2020 | 17.04 | C | Foreign Exchange Future | 0.36743 | | | 0.34988 | 272,897 |
| 24/04/2019 | \$ / R On 16 March 2020 | 13.78 | C | Foreign Exchange Future | 1.51938 | | | 1.45712 | 0 |
| 24/04/2019 | \$ / R On 16 March 2020 | 15.62 | C | Foreign Exchange Future | 0.66366 | | | 0.63283 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 24/04/2019 | \$ / R On 16 March 2020 | 17.88 | C | Foreign Exchange Future | 0.26600 | | | 0.25345 | 60,000 |
| 24/04/2019 | \$ / R On 16 March 2020 | 14.66 | C | Foreign Exchange Future | 1.01810 | | | 0.97335 | 0 |
| 24/04/2019 | \$ / R On 16 March 2020 | 16.60 | C | Foreign Exchange Future | 0.43990 | | | 0.41891 | 277,778 |
| 24/04/2019 | \$ / R On 16 March 2020 | 14.01 | C | Foreign Exchange Future | 1.36865 | | | 1.30978 | 0 |
| 24/04/2019 | \$ / R On 16 March 2020 | 13.19 | C | Foreign Exchange Future | 1.95137 | | | 1.88333 | 0 |
| 24/04/2019 | \$ / R On 16 March 2020 | 15.63 | P | Foreign Exchange Future | 1.30625 | | | 1.35805 | 0 |
| 24/04/2019 | \$ / R On 16 March 2020 | 17.73 | P | Foreign Exchange Future | 3.02670 | | | 3.09589 | 0 |
| 24/04/2019 | \$ / R On 16 March 2020 | 16.81 | P | Foreign Exchange Future | 2.22883 | | | 2.29207 | 0 |
| 24/04/2019 | \$ / R On 16 March 2020 | 14.40 | P | Foreign Exchange Future | 0.55944 | | | 0.59287 | 277,778 |
| 24/04/2019 | \$ / R On 16 March 2020 | 14.66 | P | Foreign Exchange Future | 0.69360 | | | 0.73135 | 272,897 |
| 24/04/2019 | \$ / R On 16 March 2020 | 15.62 | P | Foreign Exchange Future | 1.29916 | | | 1.35083 | 0 |
| 24/04/2019 | \$ / R On 16 March 2020 | 13.78 | P | Foreign Exchange Future | 0.31488 | | | 0.33512 | 60,000 |
| 24/04/2019 | \$ / R On 16 March 2020 | 17.88 | P | Foreign Exchange Future | 3.16150 | | | 3.23145 | 0 |
| 24/04/2019 | \$ / R On 16 March 2020 | 12.96 | P | Foreign Exchange Future | 0.11267 | | | 0.12494 | 277,778 |
| 24/04/2019 | \$ / R On 16 March 2020 | 17.04 | P | Foreign Exchange Future | 2.42293 | | | 2.48788 | 0 |
| 24/04/2019 | \$ / R On 16 March 2020 | 13.19 | P | Foreign Exchange Future | 0.15687 | | | 0.17133 | 272,897 |
| 24/04/2019 | \$ / R On 16 March 2020 | 14.51 | P | Foreign Exchange Future | 0.61444 | | | 0.64972 | 275,862 |
| 24/04/2019 | \$ / R On 16 March 2020 | 16.60 | P | Foreign Exchange Future | 2.05540 | | | 2.11691 | 0 |
| 24/04/2019 | \$ / R On 16 March 2020 | 14.01 | P | Foreign Exchange Future | 0.39415 | | | 0.41778 | 1,000 |
| 24/04/2019 | \$ / R On 16 March 2020 | 15.61 | P | Foreign Exchange Future | 1.29208 | | | 1.34362 | 0 |
| 24/04/2019 | \$ / R On 16 March 2020 | 13.06 | P | Foreign Exchange Future | 0.13065 | | | 0.14387 | 275,862 |
| 24/04/2019 | \$ / R On 16 March 2020 | 11.91 | P | Foreign Exchange Future | 0.01736 | | | 0.01818 | 1,000 |
| 24/04/2019 | \$ / R On 02 April 2020 | | | Any day expiry | 15.01610 | | | 14.93320 | 55 |
| 24/04/2019 | \$ / R On 02 April 2020 | 13.64 | C | Any day expiry | 1.65841 | | | 1.59367 | 0 |
| 24/04/2019 | \$ / R On 02 April 2020 | 13.64 | P | Any day expiry | 0.28231 | | | 0.30047 | 0 |
| 24/04/2019 | \$ / R On 29 April 2020 | | | Any day expiry | 15.06700 | | | 14.98310 | 55 |
| 24/04/2019 | \$ / R On 29 April 2020 | 13.69 | C | Any day expiry | 1.68893 | | | 1.62376 | 0 |
| 24/04/2019 | \$ / R On 29 April 2020 | 13.69 | P | Any day expiry | 0.31193 | | | 0.33066 | 0 |
| 24/04/2019 | \$ / R On 02 June 2020 | | | Any day expiry | 15.13270 | | | 15.04750 | 1,055 |
| 24/04/2019 | \$ / R On 02 June 2020 | 13.74 | C | Any day expiry | 1.73744 | | | 1.67245 | 0 |
| 24/04/2019 | \$ / R On 02 June 2020 | 13.74 | P | Any day expiry | 0.34474 | | | 0.36495 | 0 |
| 24/04/2019 | \$ / R On 12 June 2020 | | | Foreign Exchange Future | 15.15200 | | | 15.06640 | 700 |
| 24/04/2019 | \$ / R On 12 June 2020 | 17.26 | C | Foreign Exchange Future | 0.47967 | | | 0.45808 | 900 |
| 24/04/2019 | \$ / R On 12 June 2020 | 15.17 | C | Foreign Exchange Future | 1.01437 | | | 0.97187 | 0 |
| 24/04/2019 | \$ / R On 12 June 2020 | 11.90 | C | Foreign Exchange Future | 3.28718 | | | 3.20302 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 24/04/2019 | \$ / R On 12 June 2020 | 14.25 | C | Foreign Exchange Future | 1.44138 | | | 1.38322 | 0 |
| 24/04/2019 | \$ / R On 12 June 2020 | 15.16 | C | Foreign Exchange Future | 1.01824 | | | 0.97561 | 0 |
| 24/04/2019 | \$ / R On 12 June 2020 | 15.18 | C | Foreign Exchange Future | 1.01050 | | | 0.96814 | 0 |
| 24/04/2019 | \$ / R On 12 June 2020 | 15.16 | P | Foreign Exchange Future | 1.02624 | | | 1.06921 | 0 |
| 24/04/2019 | \$ / R On 12 June 2020 | 11.90 | P | Foreign Exchange Future | 0.03518 | | | 0.03662 | 900 |
| 24/04/2019 | \$ / R On 12 June 2020 | 15.18 | P | Foreign Exchange Future | 1.03850 | | | 1.08174 | 0 |
| 24/04/2019 | \$ / R On 12 June 2020 | 15.17 | P | Foreign Exchange Future | 1.03237 | | | 1.07547 | 0 |
| 24/04/2019 | \$ / R On 12 June 2020 | 14.25 | P | Foreign Exchange Future | 0.53938 | | | 0.56682 | 900 |
| 24/04/2019 | \$ / R On 12 June 2020 | 17.26 | P | Foreign Exchange Future | 2.58767 | | | 2.65168 | 0 |
| 24/04/2019 | \$ / R On 28 July 2020 | | | Any day expiry | 15.24110 | | | 15.15390 | 84,000 |
| 24/04/2019 | \$ / R On 28 July 2020 | 15.37 | C | Any day expiry | 1.04295 | | | 1.00113 | 0 |
| 24/04/2019 | \$ / R On 28 July 2020 | 15.37 | P | Any day expiry | 1.17185 | | | 1.21723 | 0 |
| 24/04/2019 | \$ / R On 14 September 2020 | | | Foreign Exchange Future | 15.33720 | | | 15.24970 | 0 |
| 24/04/2019 | \$ / R On 14 September 2020 | 15.34 | C | Foreign Exchange Future | 1.16121 | | | 1.11774 | 0 |
| 24/04/2019 | \$ / R On 14 September 2020 | 15.36 | C | Foreign Exchange Future | 1.15371 | | | 1.11033 | 0 |
| 24/04/2019 | \$ / R On 14 September 2020 | 15.35 | C | Foreign Exchange Future | 1.15753 | | | 1.11403 | 0 |
| 24/04/2019 | \$ / R On 14 September 2020 | 15.34 | P | Foreign Exchange Future | 1.16401 | | | 1.20804 | 0 |
| 24/04/2019 | \$ / R On 14 September 2020 | 15.36 | P | Foreign Exchange Future | 1.17651 | | | 1.22063 | 0 |
| 24/04/2019 | \$ / R On 14 September 2020 | 15.35 | P | Foreign Exchange Future | 1.17033 | | | 1.21433 | 0 |
| 24/04/2019 | \$ / R MAXI On 14 June 2019 | | | Foreign Exchange Future | 14.48690 | | | 14.40930 | 454 |
| 24/04/2019 | \$ / R MAXI On 14 June 2019 | 14.36 | C | Foreign Exchange Future | 0.37901 | | | 0.34281 | 0 |
| 24/04/2019 | \$ / R MAXI On 14 June 2019 | 14.38 | C | Foreign Exchange Future | 0.36885 | | | 0.33345 | 0 |
| 24/04/2019 | \$ / R MAXI On 14 June 2019 | 14.37 | C | Foreign Exchange Future | 0.37391 | | | 0.33810 | 0 |
| 24/04/2019 | \$ / R MAXI On 14 June 2019 | 14.37 | P | Foreign Exchange Future | 0.25701 | | | 0.29880 | 0 |
| 24/04/2019 | \$ / R MAXI On 14 June 2019 | 14.38 | P | Foreign Exchange Future | 0.26195 | | | 0.30415 | 0 |
| 24/04/2019 | \$ / R MAXI On 14 June 2019 | 14.36 | P | Foreign Exchange Future | 0.25211 | | | 0.29351 | 0 |
| 24/04/2019 | \$ / R MAXI On 16 September 2019 | | | Foreign Exchange Future | 14.65200 | | | 14.57390 | 0 |
| 24/04/2019 | \$ / R MAXI On 16 September 2019 | 14.69 | C | Foreign Exchange Future | 0.53380 | | | 0.50260 | 0 |
| 24/04/2019 | \$ / R MAXI On 16 September 2019 | 14.71 | C | Foreign Exchange Future | 0.52587 | | | 0.49512 | 0 |
| 24/04/2019 | \$ / R MAXI On 16 September 2019 | 14.70 | C | Foreign Exchange Future | 0.52982 | | | 0.49885 | 0 |
| 24/04/2019 | \$ / R MAXI On 16 September 2019 | 14.70 | P | Foreign Exchange Future | 0.57782 | | | 0.62495 | 0 |
| 24/04/2019 | \$ / R MAXI On 16 September 2019 | 14.71 | P | Foreign Exchange Future | 0.58387 | | | 0.63122 | 0 |
| 24/04/2019 | \$ / R MAXI On 16 September 2019 | 14.69 | P | Foreign Exchange Future | 0.57180 | | | 0.61870 | 0 |
| 24/04/2019 | \$ / R MAXI On 13 December 2019 | | | Foreign Exchange Future | 14.81160 | | | 14.73010 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|---------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 24/04/2019 | \$ / R MAXI On 13 December 2019 | 14.01 | C | Foreign Exchange Future | 1.12931 | | | 1.07453 | 0 |
| 24/04/2019 | \$ / R MAXI On 13 December 2019 | 14.02 | C | Foreign Exchange Future | 1.12295 | | | 1.06866 | 0 |
| 24/04/2019 | \$ / R MAXI On 13 December 2019 | 14.03 | C | Foreign Exchange Future | 1.11661 | | | 1.06282 | 0 |
| 24/04/2019 | \$ / R MAXI On 13 December 2019 | 14.03 | P | Foreign Exchange Future | 0.33501 | | | 0.36272 | 0 |
| 24/04/2019 | \$ / R MAXI On 13 December 2019 | 14.01 | P | Foreign Exchange Future | 0.32771 | | | 0.35443 | 0 |
| 24/04/2019 | \$ / R MAXI On 13 December 2019 | 14.02 | P | Foreign Exchange Future | 0.33135 | | | 0.35856 | 0 |
| 24/04/2019 | \$ / R MAXI On 16 March 2020 | | | Foreign Exchange Future | 14.98450 | | | 14.90200 | 0 |
| 24/04/2019 | \$ / R MAXI On 16 March 2020 | 14.69 | C | Foreign Exchange Future | 1.00450 | | | 0.96023 | 0 |
| 24/04/2019 | \$ / R MAXI On 16 March 2020 | 14.68 | C | Foreign Exchange Future | 1.00901 | | | 0.96458 | 0 |
| 24/04/2019 | \$ / R MAXI On 16 March 2020 | 14.67 | C | Foreign Exchange Future | 1.01355 | | | 0.96895 | 0 |
| 24/04/2019 | \$ / R MAXI On 16 March 2020 | 14.67 | P | Foreign Exchange Future | 0.69905 | | | 0.73695 | 0 |
| 24/04/2019 | \$ / R MAXI On 16 March 2020 | 14.69 | P | Foreign Exchange Future | 0.71000 | | | 0.74823 | 0 |
| 24/04/2019 | \$ / R MAXI On 16 March 2020 | 14.68 | P | Foreign Exchange Future | 0.70451 | | | 0.74258 | 0 |
| 24/04/2019 | £ / R On 26 April 2019 | | | Any day expiry | 18.66000 | | | 18.54050 | 120 |
| 24/04/2019 | £ / R On 26 April 2019 | 18.11 | C | Any day expiry | 0.55160 | | | 0.43678 | 0 |
| 24/04/2019 | £ / R On 26 April 2019 | 18.11 | P | Any day expiry | 0.00160 | | | 0.00628 | 0 |
| 24/04/2019 | £ / R On 29 April 2019 | | | Any day expiry | 18.66970 | | | 18.55000 | 27 |
| 24/04/2019 | £ / R On 29 April 2019 | 17.68 | C | Any day expiry | 0.99127 | | | 0.87359 | 0 |
| 24/04/2019 | £ / R On 29 April 2019 | 17.68 | P | Any day expiry | 0.00157 | | | 0.00359 | 0 |
| 24/04/2019 | £ / R On 31 May 2019 | | | Any day expiry | 18.77150 | | | 18.65110 | 91 |
| 24/04/2019 | £ / R On 31 May 2019 | 19.28 | C | Any day expiry | 0.16328 | | | 0.13809 | 0 |
| 24/04/2019 | £ / R On 31 May 2019 | 19.28 | P | Any day expiry | 0.67178 | | | 0.76699 | 0 |
| 24/04/2019 | £ / R On 14 June 2019 | | | Foreign Exchange Future | 18.81610 | | | 18.69550 | 118,669 |
| 24/04/2019 | £ / R On 14 June 2019 | 18.62 | C | Foreign Exchange Future | 0.48875 | | | 0.42495 | 0 |
| 24/04/2019 | £ / R On 14 June 2019 | 18.64 | C | Foreign Exchange Future | 0.47774 | | | 0.41496 | 0 |
| 24/04/2019 | £ / R On 14 June 2019 | 18.00 | C | Foreign Exchange Future | 0.91014 | | | 0.81641 | 1,000 |
| 24/04/2019 | £ / R On 14 June 2019 | 18.63 | C | Foreign Exchange Future | 0.48322 | | | 0.41993 | 0 |
| 24/04/2019 | £ / R On 14 June 2019 | 18.62 | P | Foreign Exchange Future | 0.29265 | | | 0.34945 | 0 |
| 24/04/2019 | £ / R On 14 June 2019 | 18.64 | P | Foreign Exchange Future | 0.30164 | | | 0.35946 | 0 |
| 24/04/2019 | £ / R On 14 June 2019 | 18.00 | P | Foreign Exchange Future | 0.09404 | | | 0.12091 | 0 |
| 24/04/2019 | £ / R On 14 June 2019 | 18.63 | P | Foreign Exchange Future | 0.29712 | | | 0.35443 | 0 |
| 24/04/2019 | £ / R On 28 June 2019 | | | Any day expiry | 18.86080 | | | 18.74010 | 49 |
| 24/04/2019 | £ / R On 28 June 2019 | 18.49 | C | Any day expiry | 0.63789 | | | 0.56575 | 0 |
| 24/04/2019 | £ / R On 28 June 2019 | 18.49 | P | Any day expiry | 0.26709 | | | 0.31565 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 24/04/2019 | £ / R On 16 September 2019 | | | Foreign Exchange Future | 19.11650 | | | 18.99480 | 23,418 |
| 24/04/2019 | £ / R On 16 September 2019 | 18.83 | C | Foreign Exchange Future | 0.81416 | | | 0.74787 | 0 |
| 24/04/2019 | £ / R On 16 September 2019 | 19.15 | C | Foreign Exchange Future | 0.65802 | | | 0.60448 | 0 |
| 24/04/2019 | £ / R On 16 September 2019 | 18.82 | C | Foreign Exchange Future | 0.81949 | | | 0.75288 | 0 |
| 24/04/2019 | £ / R On 16 September 2019 | 18.81 | C | Foreign Exchange Future | 0.82484 | | | 0.75791 | 0 |
| 24/04/2019 | £ / R On 16 September 2019 | 18.27 | C | Foreign Exchange Future | 1.15035 | | | 1.06664 | 0 |
| 24/04/2019 | £ / R On 16 September 2019 | 19.15 | P | Foreign Exchange Future | 0.69152 | | | 0.75968 | 500 |
| 24/04/2019 | £ / R On 16 September 2019 | 18.82 | P | Foreign Exchange Future | 0.52299 | | | 0.57808 | 0 |
| 24/04/2019 | £ / R On 16 September 2019 | 18.81 | P | Foreign Exchange Future | 0.51834 | | | 0.57311 | 0 |
| 24/04/2019 | £ / R On 16 September 2019 | 18.27 | P | Foreign Exchange Future | 0.30385 | | | 0.34184 | 0 |
| 24/04/2019 | £ / R On 16 September 2019 | 18.83 | P | Foreign Exchange Future | 0.52766 | | | 0.58307 | 0 |
| 24/04/2019 | £ / R On 13 December 2019 | | | Foreign Exchange Future | 19.39930 | | | 19.27260 | 12,845 |
| 24/04/2019 | £ / R On 13 December 2019 | 19.97 | C | Foreign Exchange Future | 0.67413 | | | 0.62876 | 0 |
| 24/04/2019 | £ / R On 13 December 2019 | 19.96 | C | Foreign Exchange Future | 0.67748 | | | 0.63190 | 0 |
| 24/04/2019 | £ / R On 13 December 2019 | 19.95 | C | Foreign Exchange Future | 0.68085 | | | 0.63506 | 0 |
| 24/04/2019 | £ / R On 13 December 2019 | 18.75 | C | Foreign Exchange Future | 1.22244 | | | 1.14586 | 0 |
| 24/04/2019 | £ / R On 13 December 2019 | 22.13 | C | Foreign Exchange Future | 0.23376 | | | 0.21750 | 500 |
| 24/04/2019 | £ / R On 13 December 2019 | 18.75 | P | Foreign Exchange Future | 0.57314 | | | 0.62326 | 500 |
| 24/04/2019 | £ / R On 13 December 2019 | 22.13 | P | Foreign Exchange Future | 2.96446 | | | 3.07490 | 0 |
| 24/04/2019 | £ / R On 13 December 2019 | 19.96 | P | Foreign Exchange Future | 1.23818 | | | 1.31930 | 0 |
| 24/04/2019 | £ / R On 13 December 2019 | 19.95 | P | Foreign Exchange Future | 1.23155 | | | 1.31246 | 0 |
| 24/04/2019 | £ / R On 13 December 2019 | 19.97 | P | Foreign Exchange Future | 1.24483 | | | 1.32616 | 0 |
| 24/04/2019 | £ / R On 16 March 2020 | | | Foreign Exchange Future | 19.70590 | | | 19.57720 | 6,274 |
| 24/04/2019 | £ / R On 16 March 2020 | 20.29 | C | Foreign Exchange Future | 0.86997 | | | 0.82137 | 0 |
| 24/04/2019 | £ / R On 16 March 2020 | 20.31 | C | Foreign Exchange Future | 0.86311 | | | 0.81487 | 0 |
| 24/04/2019 | £ / R On 16 March 2020 | 19.00 | C | Foreign Exchange Future | 1.44200 | | | 1.36564 | 0 |
| 24/04/2019 | £ / R On 16 March 2020 | 20.30 | C | Foreign Exchange Future | 0.86653 | | | 0.81811 | 0 |
| 24/04/2019 | £ / R On 16 March 2020 | 20.30 | P | Foreign Exchange Future | 1.46063 | | | 1.54091 | 0 |
| 24/04/2019 | £ / R On 16 March 2020 | 20.31 | P | Foreign Exchange Future | 1.46721 | | | 1.54767 | 0 |
| 24/04/2019 | £ / R On 16 March 2020 | 19.00 | P | Foreign Exchange Future | 0.73610 | | | 0.78844 | 0 |
| 24/04/2019 | £ / R On 16 March 2020 | 20.29 | P | Foreign Exchange Future | 1.45407 | | | 1.53417 | 0 |
| 24/04/2019 | ¥ / R On 14 June 2019 | | | Foreign Exchange Future | 0.13020 | | | 0.12930 | 0 |
| 24/04/2019 | ¥ / R On 14 June 2019 | 0.14 | C | Foreign Exchange Future | 0.00071 | | | 0.00062 | 0 |
| 24/04/2019 | ¥ / R On 14 June 2019 | 0.13 | C | Foreign Exchange Future | 0.00320 | | | 0.00282 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 24/04/2019 | ¥ / R On 14 June 2019 | 0.12 | C | Foreign Exchange Future | 0.01036 | | | 0.00946 | 0 |
| 24/04/2019 | ¥ / R On 14 June 2019 | 0.13 | P | Foreign Exchange Future | 0.00300 | | | 0.00352 | 0 |
| 24/04/2019 | ¥ / R On 14 June 2019 | 0.12 | P | Foreign Exchange Future | 0.00016 | | | 0.00016 | 0 |
| 24/04/2019 | ¥ / R On 14 June 2019 | 0.14 | P | Foreign Exchange Future | 0.01051 | | | 0.01132 | 0 |
| 24/04/2019 | ¥ / R On 16 September 2019 | | | Foreign Exchange Future | 0.13260 | | | 0.13170 | 0 |
| 24/04/2019 | ¥ / R On 16 September 2019 | 0.12 | C | Foreign Exchange Future | 0.01324 | | | 0.01253 | 0 |
| 24/04/2019 | ¥ / R On 16 September 2019 | 0.14 | C | Foreign Exchange Future | 0.00310 | | | 0.00290 | 0 |
| 24/04/2019 | ¥ / R On 16 September 2019 | 0.13 | C | Foreign Exchange Future | 0.00667 | | | 0.00626 | 0 |
| 24/04/2019 | ¥ / R On 16 September 2019 | 0.13 | P | Foreign Exchange Future | 0.00407 | | | 0.00456 | 0 |
| 24/04/2019 | ¥ / R On 16 September 2019 | 0.14 | P | Foreign Exchange Future | 0.01050 | | | 0.01120 | 0 |
| 24/04/2019 | ¥ / R On 16 September 2019 | 0.12 | P | Foreign Exchange Future | 0.00064 | | | 0.00083 | 0 |
| 24/04/2019 | ¥ / R On 13 December 2019 | | | Foreign Exchange Future | 0.13500 | | | 0.13410 | 0 |
| 24/04/2019 | ¥ / R On 13 December 2019 | 0.12 | C | Foreign Exchange Future | 0.01609 | | | 0.01538 | 0 |
| 24/04/2019 | ¥ / R On 13 December 2019 | 0.13 | C | Foreign Exchange Future | 0.00963 | | | 0.00917 | 0 |
| 24/04/2019 | ¥ / R On 13 December 2019 | 0.14 | C | Foreign Exchange Future | 0.00557 | | | 0.00528 | 0 |
| 24/04/2019 | ¥ / R On 13 December 2019 | 0.14 | P | Foreign Exchange Future | 0.01057 | | | 0.01118 | 0 |
| 24/04/2019 | ¥ / R On 13 December 2019 | 0.12 | P | Foreign Exchange Future | 0.00109 | | | 0.00128 | 0 |
| 24/04/2019 | ¥ / R On 13 December 2019 | 0.13 | P | Foreign Exchange Future | 0.00463 | | | 0.00507 | 0 |
| 24/04/2019 | ¥ / R On 16 March 2020 | | | Foreign Exchange Future | 0.13760 | | | 0.13670 | 0 |
| 24/04/2019 | ¥ / R On 16 March 2020 | 0.14 | C | Foreign Exchange Future | 0.00810 | | | 0.00775 | 0 |
| 24/04/2019 | ¥ / R On 16 March 2020 | 0.15 | C | Foreign Exchange Future | 0.00517 | | | 0.00494 | 0 |
| 24/04/2019 | ¥ / R On 16 March 2020 | 0.13 | C | Foreign Exchange Future | 0.01246 | | | 0.01197 | 0 |
| 24/04/2019 | ¥ / R On 16 March 2020 | 0.13 | P | Foreign Exchange Future | 0.00486 | | | 0.00527 | 0 |
| 24/04/2019 | ¥ / R On 16 March 2020 | 0.14 | P | Foreign Exchange Future | 0.01050 | | | 0.01105 | 0 |
| 24/04/2019 | ¥ / R On 16 March 2020 | 0.15 | P | Foreign Exchange Future | 0.01757 | | | 0.01824 | 0 |
| 24/04/2019 | € / R On 26 April 2019 | | | Any day expiry | 16.13670 | | | 16.05730 | 1 |
| 24/04/2019 | € / R On 26 April 2019 | 16.42 | C | Any day expiry | 0.01022 | | | 0.01067 | 0 |
| 24/04/2019 | € / R On 26 April 2019 | 16.42 | P | Any day expiry | 0.29352 | | | 0.37337 | 0 |
| 24/04/2019 | € / R On 31 May 2019 | | | Any day expiry | 16.25180 | | | 16.17200 | 2 |
| 24/04/2019 | € / R On 31 May 2019 | 16.15 | C | Any day expiry | 0.33165 | | | 0.29197 | 0 |
| 24/04/2019 | € / R On 31 May 2019 | 16.15 | P | Any day expiry | 0.22985 | | | 0.26997 | 0 |
| 24/04/2019 | € / R On 10 June 2019 | | | Any day expiry | 16.28480 | | | 16.20510 | 0 |
| 24/04/2019 | € / R On 10 June 2019 | 14.25 | C | Any day expiry | 2.03792 | | | 1.95852 | 0 |
| 24/04/2019 | € / R On 10 June 2019 | 14.25 | P | Any day expiry | 0.00312 | | | 0.00342 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 24/04/2019 | € / R On 14 June 2019 | | | Foreign Exchange Future | 16.29810 | | | 16.21830 | 116,987 |
| 24/04/2019 | € / R On 14 June 2019 | 16.88 | C | Foreign Exchange Future | 0.15462 | | | 0.13661 | 0 |
| 24/04/2019 | € / R On 14 June 2019 | 15.35 | C | Foreign Exchange Future | 0.98713 | | | 0.91119 | 0 |
| 24/04/2019 | € / R On 14 June 2019 | 16.87 | C | Foreign Exchange Future | 0.15668 | | | 0.13844 | 0 |
| 24/04/2019 | € / R On 14 June 2019 | 16.86 | C | Foreign Exchange Future | 0.15877 | | | 0.14030 | 0 |
| 24/04/2019 | € / R On 14 June 2019 | 16.64 | C | Foreign Exchange Future | 0.21250 | | | 0.18826 | 300 |
| 24/04/2019 | € / R On 14 June 2019 | 16.73 | C | Foreign Exchange Future | 0.18864 | | | 0.16692 | 0 |
| 24/04/2019 | € / R On 14 June 2019 | 16.87 | P | Foreign Exchange Future | 0.72858 | | | 0.79014 | 0 |
| 24/04/2019 | € / R On 14 June 2019 | 16.73 | P | Foreign Exchange Future | 0.62054 | | | 0.67862 | 500 |
| 24/04/2019 | € / R On 14 June 2019 | 16.86 | P | Foreign Exchange Future | 0.72067 | | | 0.78200 | 0 |
| 24/04/2019 | € / R On 14 June 2019 | 16.64 | P | Foreign Exchange Future | 0.55440 | | | 0.60996 | 0 |
| 24/04/2019 | € / R On 14 June 2019 | 15.35 | P | Foreign Exchange Future | 0.03903 | | | 0.04289 | 570 |
| 24/04/2019 | € / R On 14 June 2019 | 16.88 | P | Foreign Exchange Future | 0.73652 | | | 0.79831 | 0 |
| 24/04/2019 | € / R On 14 August 2019 | | | Any day expiry | 16.50250 | | | 16.42220 | 0 |
| 24/04/2019 | € / R On 14 August 2019 | 16.03 | C | Any day expiry | 0.74547 | | | 0.69128 | 0 |
| 24/04/2019 | € / R On 14 August 2019 | 17.01 | C | Any day expiry | 0.33029 | | | 0.30311 | 0 |
| 24/04/2019 | € / R On 14 August 2019 | 19.65 | C | Any day expiry | 0.03502 | | | 0.03091 | 0 |
| 24/04/2019 | € / R On 14 August 2019 | 16.24 | C | Any day expiry | 0.62803 | | | 0.57945 | 0 |
| 24/04/2019 | € / R On 14 August 2019 | 16.24 | P | Any day expiry | 0.36553 | | | 0.39725 | 0 |
| 24/04/2019 | € / R On 14 August 2019 | 19.65 | P | Any day expiry | 3.18252 | | | 3.25871 | 0 |
| 24/04/2019 | € / R On 14 August 2019 | 17.01 | P | Any day expiry | 0.83779 | | | 0.89091 | 0 |
| 24/04/2019 | € / R On 14 August 2019 | 16.03 | P | Any day expiry | 0.27297 | | | 0.29908 | 0 |
| 24/04/2019 | € / R On 16 September 2019 | | | Foreign Exchange Future | 16.61330 | | | 16.53270 | 39,167 |
| 24/04/2019 | € / R On 16 September 2019 | 17.77 | C | Foreign Exchange Future | 0.25675 | | | 0.23764 | 0 |
| 24/04/2019 | € / R On 16 September 2019 | 18.60 | C | Foreign Exchange Future | 0.14380 | | | 0.13218 | 0 |
| 24/04/2019 | € / R On 16 September 2019 | 18.27 | C | Foreign Exchange Future | 0.18264 | | | 0.16824 | 14,429 |
| 24/04/2019 | € / R On 16 September 2019 | 15.85 | C | Foreign Exchange Future | 0.99283 | | | 0.93401 | 0 |
| 24/04/2019 | € / R On 16 September 2019 | 17.79 | C | Foreign Exchange Future | 0.25322 | | | 0.23436 | 0 |
| 24/04/2019 | € / R On 16 September 2019 | 15.62 | C | Foreign Exchange Future | 1.15506 | | | 1.08996 | 0 |
| 24/04/2019 | € / R On 16 September 2019 | 17.78 | C | Foreign Exchange Future | 0.25497 | | | 0.23599 | 0 |
| 24/04/2019 | € / R On 16 September 2019 | 17.79 | P | Foreign Exchange Future | 1.42992 | | | 1.49166 | 0 |
| 24/04/2019 | € / R On 16 September 2019 | 17.77 | P | Foreign Exchange Future | 1.41345 | | | 1.47494 | 0 |
| 24/04/2019 | € / R On 16 September 2019 | 18.60 | P | Foreign Exchange Future | 2.13050 | | | 2.19948 | 0 |
| 24/04/2019 | € / R On 16 September 2019 | 18.27 | P | Foreign Exchange Future | 1.83934 | | | 1.90554 | 0 |
| 24/04/2019 | € / R On 16 September 2019 | 15.85 | P | Foreign Exchange Future | 0.22953 | | | 0.25131 | 587 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 24/04/2019 | € / R On 16 September 2019 | 17.78 | P | Foreign Exchange Future | 1.42167 | | | 1.48329 | 0 |
| 24/04/2019 | € / R On 16 September 2019 | 15.62 | P | Foreign Exchange Future | 0.16176 | | | 0.17726 | 14,429 |
| 24/04/2019 | € / R On 13 December 2019 | | | Foreign Exchange Future | 16.91330 | | | 16.82960 | 32,686 |
| 24/04/2019 | € / R On 13 December 2019 | 20.62 | C | Foreign Exchange Future | 0.12657 | | | 0.11933 | 17,150 |
| 24/04/2019 | € / R On 13 December 2019 | 14.09 | C | Foreign Exchange Future | 2.86058 | | | 2.77959 | 0 |
| 24/04/2019 | € / R On 13 December 2019 | 18.02 | C | Foreign Exchange Future | 0.43364 | | | 0.41072 | 0 |
| 24/04/2019 | € / R On 13 December 2019 | 13.73 | C | Foreign Exchange Future | 3.20781 | | | 3.12599 | 0 |
| 24/04/2019 | € / R On 13 December 2019 | 16.15 | C | Foreign Exchange Future | 1.14809 | | | 1.09212 | 0 |
| 24/04/2019 | € / R On 13 December 2019 | 19.79 | C | Foreign Exchange Future | 0.18467 | | | 0.17478 | 136,646 |
| 24/04/2019 | € / R On 13 December 2019 | 18.01 | C | Foreign Exchange Future | 0.43580 | | | 0.41277 | 0 |
| 24/04/2019 | € / R On 13 December 2019 | 14.23 | C | Foreign Exchange Future | 2.72701 | | | 2.64643 | 0 |
| 24/04/2019 | € / R On 13 December 2019 | 15.85 | C | Foreign Exchange Future | 1.34214 | | | 1.27888 | 0 |
| 24/04/2019 | € / R On 13 December 2019 | 19.80 | C | Foreign Exchange Future | 0.18383 | | | 0.17399 | 61,500 |
| 24/04/2019 | € / R On 13 December 2019 | 15.70 | C | Foreign Exchange Future | 1.44843 | | | 1.38263 | 0 |
| 24/04/2019 | € / R On 13 December 2019 | 18.03 | C | Foreign Exchange Future | 0.43149 | | | 0.40868 | 0 |
| 24/04/2019 | € / R On 13 December 2019 | 15.85 | P | Foreign Exchange Future | 0.27884 | | | 0.29928 | 61,500 |
| 24/04/2019 | € / R On 13 December 2019 | 19.79 | P | Foreign Exchange Future | 3.06137 | | | 3.13518 | 0 |
| 24/04/2019 | € / R On 13 December 2019 | 13.73 | P | Foreign Exchange Future | 0.02451 | | | 0.02639 | 17,150 |
| 24/04/2019 | € / R On 13 December 2019 | 16.15 | P | Foreign Exchange Future | 0.38479 | | | 0.41252 | 17,150 |
| 24/04/2019 | € / R On 13 December 2019 | 14.23 | P | Foreign Exchange Future | 0.04371 | | | 0.04683 | 61,500 |
| 24/04/2019 | € / R On 13 December 2019 | 18.01 | P | Foreign Exchange Future | 1.53250 | | | 1.59317 | 0 |
| 24/04/2019 | € / R On 13 December 2019 | 19.80 | P | Foreign Exchange Future | 3.07053 | | | 3.14439 | 0 |
| 24/04/2019 | € / R On 13 December 2019 | 14.09 | P | Foreign Exchange Future | 0.03728 | | | 0.03999 | 136,646 |
| 24/04/2019 | € / R On 13 December 2019 | 15.70 | P | Foreign Exchange Future | 0.23513 | | | 0.25303 | 136,646 |
| 24/04/2019 | € / R On 13 December 2019 | 18.03 | P | Foreign Exchange Future | 1.54819 | | | 1.60908 | 0 |
| 24/04/2019 | € / R On 13 December 2019 | 18.02 | P | Foreign Exchange Future | 1.54034 | | | 1.60112 | 0 |
| 24/04/2019 | € / R On 13 December 2019 | 20.62 | P | Foreign Exchange Future | 3.83327 | | | 3.90973 | 0 |
| 24/04/2019 | € / R On 10 February 2020 | | | Any day expiry | 17.12290 | | | 17.03880 | 0 |
| 24/04/2019 | € / R On 10 February 2020 | 17.07 | C | Any day expiry | 0.90154 | | | 0.86238 | 15,000 |
| 24/04/2019 | € / R On 10 February 2020 | 16.65 | C | Any day expiry | 1.09164 | | | 1.04496 | 21,000 |
| 24/04/2019 | € / R On 10 February 2020 | 17.00 | C | Any day expiry | 0.93080 | | | 0.89041 | 15,000 |
| 24/04/2019 | € / R On 10 February 2020 | 16.91 | C | Any day expiry | 0.96981 | | | 0.92785 | 15,000 |
| 24/04/2019 | € / R On 10 February 2020 | 16.91 | P | Any day expiry | 0.75691 | | | 0.79905 | 0 |
| 24/04/2019 | € / R On 10 February 2020 | 16.65 | P | Any day expiry | 0.61874 | | | 0.65616 | 0 |
| 24/04/2019 | € / R On 10 February 2020 | 17.00 | P | Any day expiry | 0.80790 | | | 0.85161 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 24/04/2019 | € / R On 10 February 2020 | 17.07 | P | Any day expiry | 0.84864 | | | 0.89358 | 0 |
| 24/04/2019 | € / R On 16 March 2020 | | | Foreign Exchange Future | 17.24330 | | | 17.15970 | 4,361 |
| 24/04/2019 | € / R On 16 March 2020 | 18.47 | C | Foreign Exchange Future | 0.57004 | | | 0.54812 | 0 |
| 24/04/2019 | € / R On 16 March 2020 | 18.46 | C | Foreign Exchange Future | 0.57229 | | | 0.55027 | 0 |
| 24/04/2019 | € / R On 16 March 2020 | 18.45 | C | Foreign Exchange Future | 0.57456 | | | 0.55244 | 0 |
| 24/04/2019 | € / R On 16 March 2020 | 18.46 | P | Foreign Exchange Future | 1.78899 | | | 1.85057 | 0 |
| 24/04/2019 | € / R On 16 March 2020 | 18.45 | P | Foreign Exchange Future | 1.78126 | | | 1.84274 | 0 |
| 24/04/2019 | € / R On 16 March 2020 | 18.47 | P | Foreign Exchange Future | 1.79674 | | | 1.85842 | 0 |
| 24/04/2019 | AU\$ / R On 14 June 2019 | | | Foreign Exchange Future | 10.20500 | | | 10.22910 | 26,771 |
| 24/04/2019 | AU\$ / R On 14 June 2019 | 11.00 | C | Foreign Exchange Future | 0.01718 | | | 0.02043 | 0 |
| 24/04/2019 | AU\$ / R On 14 June 2019 | 11.01 | C | Foreign Exchange Future | 0.01663 | | | 0.01982 | 0 |
| 24/04/2019 | AU\$ / R On 14 June 2019 | 11.02 | C | Foreign Exchange Future | 0.01610 | | | 0.01923 | 0 |
| 24/04/2019 | AU\$ / R On 14 June 2019 | 11.02 | P | Foreign Exchange Future | 0.83110 | | | 0.81013 | 0 |
| 24/04/2019 | AU\$ / R On 14 June 2019 | 11.00 | P | Foreign Exchange Future | 0.81218 | | | 0.79133 | 0 |
| 24/04/2019 | AU\$ / R On 14 June 2019 | 11.01 | P | Foreign Exchange Future | 0.82163 | | | 0.80072 | 0 |
| 24/04/2019 | AU\$ / R On 16 September 2019 | | | Foreign Exchange Future | 10.34580 | | | 10.36620 | 1,731 |
| 24/04/2019 | AU\$ / R On 16 September 2019 | 10.75 | C | Foreign Exchange Future | 0.15877 | | | 0.16639 | 0 |
| 24/04/2019 | AU\$ / R On 16 September 2019 | 10.76 | C | Foreign Exchange Future | 0.15644 | | | 0.16397 | 0 |
| 24/04/2019 | AU\$ / R On 16 September 2019 | 10.77 | C | Foreign Exchange Future | 0.15415 | | | 0.16160 | 0 |
| 24/04/2019 | AU\$ / R On 16 September 2019 | 10.77 | P | Foreign Exchange Future | 0.57835 | | | 0.56540 | 0 |
| 24/04/2019 | AU\$ / R On 16 September 2019 | 10.75 | P | Foreign Exchange Future | 0.56297 | | | 0.55019 | 0 |
| 24/04/2019 | AU\$ / R On 16 September 2019 | 10.76 | P | Foreign Exchange Future | 0.57064 | | | 0.55777 | 0 |
| 24/04/2019 | AU\$ / R On 13 December 2019 | | | Foreign Exchange Future | 10.48220 | | | 10.49840 | 400 |
| 24/04/2019 | AU\$ / R On 13 December 2019 | 10.90 | C | Foreign Exchange Future | 0.24335 | | | 0.24899 | 0 |
| 24/04/2019 | AU\$ / R On 13 December 2019 | 11.00 | C | Foreign Exchange Future | 0.21825 | | | 0.22339 | 1,000 |
| 24/04/2019 | AU\$ / R On 13 December 2019 | 10.91 | C | Foreign Exchange Future | 0.24071 | | | 0.24630 | 0 |
| 24/04/2019 | AU\$ / R On 13 December 2019 | 10.89 | C | Foreign Exchange Future | 0.24602 | | | 0.25172 | 0 |
| 24/04/2019 | AU\$ / R On 13 December 2019 | 10.89 | P | Foreign Exchange Future | 0.65382 | | | 0.64332 | 0 |
| 24/04/2019 | AU\$ / R On 13 December 2019 | 10.90 | P | Foreign Exchange Future | 0.66115 | | | 0.65059 | 0 |
| 24/04/2019 | AU\$ / R On 13 December 2019 | 11.00 | P | Foreign Exchange Future | 0.73605 | | | 0.72499 | 0 |
| 24/04/2019 | AU\$ / R On 13 December 2019 | 10.91 | P | Foreign Exchange Future | 0.66851 | | | 0.65790 | 0 |
| 24/04/2019 | AU\$ / R On 16 March 2020 | | | Foreign Exchange Future | 10.62910 | | | 10.64290 | 0 |
| 24/04/2019 | AU\$ / R On 16 March 2020 | 11.07 | C | Foreign Exchange Future | 0.32354 | | | 0.32732 | 0 |
| 24/04/2019 | AU\$ / R On 16 March 2020 | 11.06 | C | Foreign Exchange Future | 0.32635 | | | 0.33016 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 24/04/2019 | AU\$ / R On 16 March 2020 | 11.05 | C | Foreign Exchange Future | 0.32919 | | | 0.33302 | 0 |
| 24/04/2019 | AU\$ / R On 16 March 2020 | 11.06 | P | Foreign Exchange Future | 0.75725 | | | 0.74726 | 0 |
| 24/04/2019 | AU\$ / R On 16 March 2020 | 11.05 | P | Foreign Exchange Future | 0.75009 | | | 0.74012 | 0 |
| 24/04/2019 | AU\$ / R On 16 March 2020 | 11.07 | P | Foreign Exchange Future | 0.76444 | | | 0.75442 | 0 |
| 24/04/2019 | CAD/ R On 14 June 2019 | | | Foreign Exchange Future | 10.75360 | | | 10.75970 | 1,950 |
| 24/04/2019 | CAD/ R On 14 June 2019 | 10.79 | C | Foreign Exchange Future | 0.19015 | | | 0.19482 | 0 |
| 24/04/2019 | CAD/ R On 14 June 2019 | 10.81 | C | Foreign Exchange Future | 0.18221 | | | 0.18678 | 0 |
| 24/04/2019 | CAD/ R On 14 June 2019 | 10.80 | C | Foreign Exchange Future | 0.18614 | | | 0.19076 | 0 |
| 24/04/2019 | CAD/ R On 14 June 2019 | 10.80 | P | Foreign Exchange Future | 0.23254 | | | 0.23106 | 0 |
| 24/04/2019 | CAD/ R On 14 June 2019 | 10.79 | P | Foreign Exchange Future | 0.22655 | | | 0.22512 | 0 |
| 24/04/2019 | CAD/ R On 14 June 2019 | 10.81 | P | Foreign Exchange Future | 0.23861 | | | 0.23708 | 0 |
| 24/04/2019 | CAD/ R On 16 September 2019 | | | Foreign Exchange Future | 10.89980 | | | 10.90640 | 1,415 |
| 24/04/2019 | CAD/ R On 16 September 2019 | 11.39 | C | Foreign Exchange Future | 0.19348 | | | 0.19695 | 0 |
| 24/04/2019 | CAD/ R On 16 September 2019 | 11.40 | C | Foreign Exchange Future | 0.19113 | | | 0.19457 | 0 |
| 24/04/2019 | CAD/ R On 16 September 2019 | 11.38 | C | Foreign Exchange Future | 0.19585 | | | 0.19935 | 0 |
| 24/04/2019 | CAD/ R On 16 September 2019 | 11.40 | P | Foreign Exchange Future | 0.69133 | | | 0.68817 | 0 |
| 24/04/2019 | CAD/ R On 16 September 2019 | 11.38 | P | Foreign Exchange Future | 0.67605 | | | 0.67295 | 0 |
| 24/04/2019 | CAD/ R On 16 September 2019 | 11.39 | P | Foreign Exchange Future | 0.68368 | | | 0.68055 | 0 |
| 24/04/2019 | CAD/ R On 13 December 2019 | | | Foreign Exchange Future | 11.03980 | | | 11.04370 | 0 |
| 24/04/2019 | CAD/ R On 13 December 2019 | 11.55 | C | Foreign Exchange Future | 0.28686 | | | 0.28839 | 0 |
| 24/04/2019 | CAD/ R On 13 December 2019 | 11.54 | C | Foreign Exchange Future | 0.28949 | | | 0.29103 | 0 |
| 24/04/2019 | CAD/ R On 13 December 2019 | 11.53 | C | Foreign Exchange Future | 0.29214 | | | 0.29370 | 0 |
| 24/04/2019 | CAD/ R On 13 December 2019 | 11.55 | P | Foreign Exchange Future | 0.79706 | | | 0.79469 | 0 |
| 24/04/2019 | CAD/ R On 13 December 2019 | 11.53 | P | Foreign Exchange Future | 0.78234 | | | 0.78000 | 0 |
| 24/04/2019 | CAD/ R On 13 December 2019 | 11.54 | P | Foreign Exchange Future | 0.78969 | | | 0.78733 | 0 |
| 24/04/2019 | CAD/ R On 16 March 2020 | | | Foreign Exchange Future | 11.19240 | | | 11.19570 | 0 |
| 24/04/2019 | CAD/ R On 16 March 2020 | 11.68 | C | Foreign Exchange Future | 0.38455 | | | 0.38462 | 0 |
| 24/04/2019 | CAD/ R On 16 March 2020 | 11.70 | C | Foreign Exchange Future | 0.37891 | | | 0.37897 | 0 |
| 24/04/2019 | CAD/ R On 16 March 2020 | 11.69 | C | Foreign Exchange Future | 0.38172 | | | 0.38178 | 0 |
| 24/04/2019 | CAD/ R On 16 March 2020 | 11.69 | P | Foreign Exchange Future | 0.87932 | | | 0.87608 | 0 |
| 24/04/2019 | CAD/ R On 16 March 2020 | 11.70 | P | Foreign Exchange Future | 0.88651 | | | 0.88327 | 0 |
| 24/04/2019 | CAD/ R On 16 March 2020 | 11.68 | P | Foreign Exchange Future | 0.87215 | | | 0.86892 | 0 |
| 24/04/2019 | CHF / R On 14 June 2019 | | | Foreign Exchange Future | 14.30820 | | | 14.17780 | 1,193 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 24/04/2019 | CHF / R On 14 June 2019 | 14.72 | C | Foreign Exchange Future | 0.15977 | | | 0.13552 | 0 |
| 24/04/2019 | CHF / R On 14 June 2019 | 14.74 | C | Foreign Exchange Future | 0.15513 | | | 0.13167 | 0 |
| 24/04/2019 | CHF / R On 14 June 2019 | 14.73 | C | Foreign Exchange Future | 0.15743 | | | 0.13358 | 0 |
| 24/04/2019 | CHF / R On 14 June 2019 | 14.73 | P | Foreign Exchange Future | 0.57923 | | | 0.68578 | 0 |
| 24/04/2019 | CHF / R On 14 June 2019 | 14.74 | P | Foreign Exchange Future | 0.58693 | | | 0.69387 | 0 |
| 24/04/2019 | CHF / R On 14 June 2019 | 14.72 | P | Foreign Exchange Future | 0.57157 | | | 0.67772 | 0 |
| 24/04/2019 | CHF / R On 16 September 2019 | | | Foreign Exchange Future | 14.59890 | | | 14.46660 | 450 |
| 24/04/2019 | CHF / R On 16 September 2019 | 15.68 | C | Foreign Exchange Future | 0.22494 | | | 0.20296 | 0 |
| 24/04/2019 | CHF / R On 16 September 2019 | 15.70 | C | Foreign Exchange Future | 0.22156 | | | 0.19994 | 0 |
| 24/04/2019 | CHF / R On 16 September 2019 | 15.69 | C | Foreign Exchange Future | 0.22325 | | | 0.20144 | 0 |
| 24/04/2019 | CHF / R On 16 September 2019 | 15.69 | P | Foreign Exchange Future | 1.31435 | | | 1.42484 | 0 |
| 24/04/2019 | CHF / R On 16 September 2019 | 15.70 | P | Foreign Exchange Future | 1.32266 | | | 1.43334 | 0 |
| 24/04/2019 | CHF / R On 16 September 2019 | 15.68 | P | Foreign Exchange Future | 1.30604 | | | 1.41636 | 0 |
| 24/04/2019 | CHF / R On 13 December 2019 | | | Foreign Exchange Future | 14.87690 | | | 14.74090 | 0 |
| 24/04/2019 | CHF / R On 13 December 2019 | 15.95 | C | Foreign Exchange Future | 0.39015 | | | 0.35894 | 0 |
| 24/04/2019 | CHF / R On 13 December 2019 | 15.96 | C | Foreign Exchange Future | 0.38806 | | | 0.35704 | 0 |
| 24/04/2019 | CHF / R On 13 December 2019 | 15.97 | C | Foreign Exchange Future | 0.38599 | | | 0.35514 | 0 |
| 24/04/2019 | CHF / R On 13 December 2019 | 15.97 | P | Foreign Exchange Future | 1.47909 | | | 1.58424 | 0 |
| 24/04/2019 | CHF / R On 13 December 2019 | 15.95 | P | Foreign Exchange Future | 1.46325 | | | 1.56804 | 0 |
| 24/04/2019 | CHF / R On 13 December 2019 | 15.96 | P | Foreign Exchange Future | 1.47116 | | | 1.57614 | 0 |
| 24/04/2019 | CHF / R On 16 March 2020 | | | Foreign Exchange Future | 15.18350 | | | 15.04520 | 0 |
| 24/04/2019 | CHF / R On 16 March 2020 | 16.63 | C | Foreign Exchange Future | 0.47619 | | | 0.44338 | 0 |
| 24/04/2019 | CHF / R On 16 March 2020 | 16.64 | C | Foreign Exchange Future | 0.47426 | | | 0.44148 | 0 |
| 24/04/2019 | CHF / R On 16 March 2020 | 16.62 | C | Foreign Exchange Future | 0.47813 | | | 0.44530 | 0 |
| 24/04/2019 | CHF / R On 16 March 2020 | 16.62 | P | Foreign Exchange Future | 1.91463 | | | 2.02010 | 0 |
| 24/04/2019 | CHF / R On 16 March 2020 | 16.63 | P | Foreign Exchange Future | 1.92269 | | | 2.02818 | 0 |
| 24/04/2019 | CHF / R On 16 March 2020 | 16.64 | P | Foreign Exchange Future | 1.93076 | | | 2.03628 | 0 |
| 24/04/2019 | CNH / R On 14 June 2019 | | | Foreign Exchange Future | 2.16810 | | | 2.16810 | 0 |
| 24/04/2019 | CNH / R On 14 June 2019 | 1.97 | C | Foreign Exchange Future | 0.19918 | | | 0.19924 | 0 |
| 24/04/2019 | CNH / R On 14 June 2019 | 1.98 | C | Foreign Exchange Future | 0.18950 | | | 0.18957 | 0 |
| 24/04/2019 | CNH / R On 14 June 2019 | 1.99 | C | Foreign Exchange Future | 0.17989 | | | 0.17999 | 0 |
| 24/04/2019 | CNH / R On 14 June 2019 | 1.98 | P | Foreign Exchange Future | 0.00140 | | | 0.00147 | 0 |
| 24/04/2019 | CNH / R On 14 June 2019 | 1.99 | P | Foreign Exchange Future | 0.00179 | | | 0.00189 | 0 |
| 24/04/2019 | CNH / R On 14 June 2019 | 1.97 | P | Foreign Exchange Future | 0.00108 | | | 0.00114 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 24/04/2019 | CNH / R On 16 September 2019 | | | Foreign Exchange Future | 2.19190 | | | 2.19190 | 0 |
| 24/04/2019 | CNH / R On 16 September 2019 | 2.08 | C | Foreign Exchange Future | 0.14035 | | | 0.14055 | 0 |
| 24/04/2019 | CNH / R On 16 September 2019 | 2.10 | C | Foreign Exchange Future | 0.12595 | | | 0.12616 | 0 |
| 24/04/2019 | CNH / R On 16 September 2019 | 2.09 | C | Foreign Exchange Future | 0.13305 | | | 0.13326 | 0 |
| 24/04/2019 | CNH / R On 16 September 2019 | 2.09 | P | Foreign Exchange Future | 0.03115 | | | 0.03136 | 0 |
| 24/04/2019 | CNH / R On 16 September 2019 | 2.08 | P | Foreign Exchange Future | 0.02845 | | | 0.02865 | 0 |
| 24/04/2019 | CNH / R On 16 September 2019 | 2.10 | P | Foreign Exchange Future | 0.03405 | | | 0.03426 | 0 |
| 24/04/2019 | CNH / R On 13 December 2019 | | | Foreign Exchange Future | 2.21470 | | | 2.21470 | 0 |
| 24/04/2019 | CNH / R On 13 December 2019 | 2.10 | C | Foreign Exchange Future | 0.15977 | | | 0.15994 | 0 |
| 24/04/2019 | CNH / R On 13 December 2019 | 2.11 | C | Foreign Exchange Future | 0.15344 | | | 0.15362 | 0 |
| 24/04/2019 | CNH / R On 13 December 2019 | 2.12 | C | Foreign Exchange Future | 0.14729 | | | 0.14747 | 0 |
| 24/04/2019 | CNH / R On 13 December 2019 | 2.12 | P | Foreign Exchange Future | 0.05259 | | | 0.05277 | 0 |
| 24/04/2019 | CNH / R On 13 December 2019 | 2.10 | P | Foreign Exchange Future | 0.04507 | | | 0.04524 | 0 |
| 24/04/2019 | CNH / R On 13 December 2019 | 2.11 | P | Foreign Exchange Future | 0.04874 | | | 0.04892 | 0 |
| 24/04/2019 | DKK / R On 14 June 2019 | | | Foreign Exchange Future | 2.18350 | | | 2.17300 | 1,485 |
| 24/04/2019 | DKK / R On 14 June 2019 | 2.15 | C | Foreign Exchange Future | 0.06008 | | | 0.05216 | 0 |
| 24/04/2019 | DKK / R On 14 June 2019 | 2.16 | C | Foreign Exchange Future | 0.05412 | | | 0.04707 | 0 |
| 24/04/2019 | DKK / R On 14 June 2019 | 2.14 | C | Foreign Exchange Future | 0.06643 | | | 0.05807 | 0 |
| 24/04/2019 | DKK / R On 14 June 2019 | 2.14 | P | Foreign Exchange Future | 0.02293 | | | 0.02507 | 0 |
| 24/04/2019 | DKK / R On 14 June 2019 | 2.15 | P | Foreign Exchange Future | 0.02658 | | | 0.02916 | 0 |
| 24/04/2019 | DKK / R On 14 June 2019 | 2.16 | P | Foreign Exchange Future | 0.03062 | | | 0.03407 | 0 |
| 24/04/2019 | DKK / R On 16 September 2019 | | | Foreign Exchange Future | 2.22700 | | | 2.21650 | 0 |
| 24/04/2019 | DKK / R On 16 September 2019 | 2.38 | C | Foreign Exchange Future | 0.02780 | | | 0.02631 | 0 |
| 24/04/2019 | DKK / R On 16 September 2019 | 2.40 | C | Foreign Exchange Future | 0.02455 | | | 0.02321 | 0 |
| 24/04/2019 | DKK / R On 16 September 2019 | 2.39 | C | Foreign Exchange Future | 0.02612 | | | 0.02471 | 0 |
| 24/04/2019 | DKK / R On 16 September 2019 | 2.40 | P | Foreign Exchange Future | 0.19755 | | | 0.20671 | 0 |
| 24/04/2019 | DKK / R On 16 September 2019 | 2.39 | P | Foreign Exchange Future | 0.18912 | | | 0.19821 | 0 |
| 24/04/2019 | DKK / R On 16 September 2019 | 2.38 | P | Foreign Exchange Future | 0.18080 | | | 0.18981 | 0 |
| 24/04/2019 | DKK / R On 13 December 2019 | | | Foreign Exchange Future | 2.26860 | | | 2.25770 | 0 |
| 24/04/2019 | DKK / R On 13 December 2019 | 2.54 | C | Foreign Exchange Future | 0.02858 | | | 0.02704 | 0 |
| 24/04/2019 | DKK / R On 13 December 2019 | 2.53 | C | Foreign Exchange Future | 0.02996 | | | 0.02838 | 0 |
| 24/04/2019 | DKK / R On 13 December 2019 | 2.55 | C | Foreign Exchange Future | 0.02726 | | | 0.02577 | 0 |
| 24/04/2019 | DKK / R On 13 December 2019 | 2.53 | P | Foreign Exchange Future | 0.29136 | | | 0.30068 | 0 |
| 24/04/2019 | DKK / R On 13 December 2019 | 2.55 | P | Foreign Exchange Future | 0.30866 | | | 0.31807 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 24/04/2019 | DKK / R On 13 December 2019 | 2.54 | P | Foreign Exchange Future | 0.29998 | | | 0.30934 | 0 |
| 24/04/2019 | DKK / R On 16 March 2020 | | | Foreign Exchange Future | 2.31420 | | | 2.30340 | 0 |
| 24/04/2019 | DKK / R On 16 March 2020 | 2.62 | C | Foreign Exchange Future | 0.04120 | | | 0.03934 | 0 |
| 24/04/2019 | DKK / R On 16 March 2020 | 2.61 | C | Foreign Exchange Future | 0.04267 | | | 0.04075 | 0 |
| 24/04/2019 | DKK / R On 16 March 2020 | 2.60 | C | Foreign Exchange Future | 0.04421 | | | 0.04222 | 0 |
| 24/04/2019 | DKK / R On 16 March 2020 | 2.61 | P | Foreign Exchange Future | 0.33847 | | | 0.34735 | 0 |
| 24/04/2019 | DKK / R On 16 March 2020 | 2.60 | P | Foreign Exchange Future | 0.33001 | | | 0.33882 | 0 |
| 24/04/2019 | DKK / R On 16 March 2020 | 2.62 | P | Foreign Exchange Future | 0.34700 | | | 0.35594 | 0 |
| 24/04/2019 | HK\$/R On 14 June 2019 | | | Foreign Exchange Future | 1.84870 | | | 1.83870 | 0 |
| 24/04/2019 | HK\$/R On 14 June 2019 | 1.76 | C | Foreign Exchange Future | 0.09698 | | | 0.08895 | 0 |
| 24/04/2019 | HK\$/R On 14 June 2019 | 1.77 | C | Foreign Exchange Future | 0.08910 | | | 0.08145 | 0 |
| 24/04/2019 | HK\$/R On 14 June 2019 | 1.75 | C | Foreign Exchange Future | 0.10519 | | | 0.09681 | 0 |
| 24/04/2019 | HK\$/R On 14 June 2019 | 1.75 | P | Foreign Exchange Future | 0.00649 | | | 0.00811 | 0 |
| 24/04/2019 | HK\$/R On 14 June 2019 | 1.76 | P | Foreign Exchange Future | 0.00828 | | | 0.01025 | 0 |
| 24/04/2019 | HK\$/R On 14 June 2019 | 1.77 | P | Foreign Exchange Future | 0.01040 | | | 0.01275 | 0 |
| 24/04/2019 | HK\$/R On 16 September 2019 | | | Foreign Exchange Future | 1.87300 | | | 1.86320 | 0 |
| 24/04/2019 | HK\$/R On 16 September 2019 | 1.82 | C | Foreign Exchange Future | 0.09563 | | | 0.09046 | 0 |
| 24/04/2019 | HK\$/R On 16 September 2019 | 1.81 | C | Foreign Exchange Future | 0.10135 | | | 0.09598 | 0 |
| 24/04/2019 | HK\$/R On 16 September 2019 | 1.83 | C | Foreign Exchange Future | 0.09018 | | | 0.08519 | 0 |
| 24/04/2019 | HK\$/R On 16 September 2019 | 1.81 | P | Foreign Exchange Future | 0.03835 | | | 0.04278 | 0 |
| 24/04/2019 | HK\$/R On 16 September 2019 | 1.82 | P | Foreign Exchange Future | 0.04263 | | | 0.04726 | 0 |
| 24/04/2019 | HK\$/R On 16 September 2019 | 1.83 | P | Foreign Exchange Future | 0.04718 | | | 0.05199 | 0 |
| 24/04/2019 | HK\$/R On 13 December 2019 | | | Foreign Exchange Future | 1.89640 | | | 1.88630 | 0 |
| 24/04/2019 | HK\$/R On 13 December 2019 | 1.85 | C | Foreign Exchange Future | 0.11325 | | | 0.10761 | 0 |
| 24/04/2019 | HK\$/R On 13 December 2019 | 1.84 | C | Foreign Exchange Future | 0.11834 | | | 0.11250 | 0 |
| 24/04/2019 | HK\$/R On 13 December 2019 | 1.83 | C | Foreign Exchange Future | 0.12363 | | | 0.11758 | 0 |
| 24/04/2019 | HK\$/R On 13 December 2019 | 1.84 | P | Foreign Exchange Future | 0.06194 | | | 0.06620 | 0 |
| 24/04/2019 | HK\$/R On 13 December 2019 | 1.83 | P | Foreign Exchange Future | 0.05723 | | | 0.06128 | 0 |
| 24/04/2019 | HK\$/R On 13 December 2019 | 1.85 | P | Foreign Exchange Future | 0.06685 | | | 0.07131 | 0 |
| 24/04/2019 | KES / R On 14 June 2019 | | | Foreign Exchange Future | 0.14170 | | | 0.14090 | 2,166 |
| 24/04/2019 | KES / R On 16 September 2019 | | | Foreign Exchange Future | 0.14150 | | | 0.13990 | 0 |
| 24/04/2019 | KES / R On 13 December 2019 | | | Foreign Exchange Future | 0.14070 | | | 0.13890 | 0 |
| 24/04/2019 | KES / R On 16 March 2020 | | | Foreign Exchange Future | 0.14060 | | | 0.13760 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 24/04/2019 | NGN / R On 14 June 2019 | | | Foreign Exchange Future | 0.04000 | | | 0.04000 | 0 |
| 24/04/2019 | NOK/R On 14 June 2019 | | | Foreign Exchange Future | 1.68850 | | | 1.68650 | 0 |
| 24/04/2019 | NOK/R On 16 September 2019 | | | Foreign Exchange Future | 1.71310 | | | 1.71120 | 0 |
| 24/04/2019 | NOK/R On 13 December 2019 | | | Foreign Exchange Future | 1.73580 | | | 1.73370 | 0 |
| 24/04/2019 | NZ\$ / R On 14 June 2019 | | | Foreign Exchange Future | 9.58720 | | | 9.57600 | 0 |
| 24/04/2019 | NZ\$ / R On 14 June 2019 | 9.91 | C | Foreign Exchange Future | 0.07712 | | | 0.07577 | 0 |
| 24/04/2019 | NZ\$ / R On 14 June 2019 | 9.93 | C | Foreign Exchange Future | 0.07315 | | | 0.07191 | 0 |
| 24/04/2019 | NZ\$ / R On 14 June 2019 | 9.92 | C | Foreign Exchange Future | 0.07511 | | | 0.07382 | 0 |
| 24/04/2019 | NZ\$ / R On 14 June 2019 | 9.93 | P | Foreign Exchange Future | 0.41595 | | | 0.42591 | 0 |
| 24/04/2019 | NZ\$ / R On 14 June 2019 | 9.92 | P | Foreign Exchange Future | 0.40791 | | | 0.41782 | 0 |
| 24/04/2019 | NZ\$ / R On 14 June 2019 | 9.91 | P | Foreign Exchange Future | 0.39992 | | | 0.40977 | 0 |
| 24/04/2019 | NZ\$ / R On 16 September 2019 | | | Foreign Exchange Future | 9.71610 | | | 9.70490 | 646 |
| 24/04/2019 | NZ\$ / R On 16 September 2019 | 9.84 | C | Foreign Exchange Future | 0.25541 | | | 0.25177 | 0 |
| 24/04/2019 | NZ\$ / R On 16 September 2019 | 9.86 | C | Foreign Exchange Future | 0.24825 | | | 0.24474 | 0 |
| 24/04/2019 | NZ\$ / R On 16 September 2019 | 9.85 | C | Foreign Exchange Future | 0.25181 | | | 0.24824 | 0 |
| 24/04/2019 | NZ\$ / R On 16 September 2019 | 9.85 | P | Foreign Exchange Future | 0.38571 | | | 0.39334 | 0 |
| 24/04/2019 | NZ\$ / R On 16 September 2019 | 9.86 | P | Foreign Exchange Future | 0.39215 | | | 0.39984 | 0 |
| 24/04/2019 | NZ\$ / R On 16 September 2019 | 9.84 | P | Foreign Exchange Future | 0.37931 | | | 0.38687 | 0 |
| 24/04/2019 | NZ\$ / R On 13 December 2019 | | | Foreign Exchange Future | 9.84040 | | | 9.82640 | 0 |
| 24/04/2019 | NZ\$ / R On 13 December 2019 | 10.35 | C | Foreign Exchange Future | 0.23043 | | | 0.22640 | 0 |
| 24/04/2019 | NZ\$ / R On 13 December 2019 | 10.36 | C | Foreign Exchange Future | 0.22801 | | | 0.22403 | 0 |
| 24/04/2019 | NZ\$ / R On 13 December 2019 | 10.34 | C | Foreign Exchange Future | 0.23291 | | | 0.22879 | 0 |
| 24/04/2019 | NZ\$ / R On 13 December 2019 | 10.36 | P | Foreign Exchange Future | 0.74761 | | | 0.75763 | 0 |
| 24/04/2019 | NZ\$ / R On 13 December 2019 | 10.34 | P | Foreign Exchange Future | 0.73251 | | | 0.74239 | 0 |
| 24/04/2019 | NZ\$ / R On 13 December 2019 | 10.35 | P | Foreign Exchange Future | 0.74003 | | | 0.75000 | 0 |
| 24/04/2019 | NZ\$ / R On 16 March 2020 | | | Foreign Exchange Future | 9.97350 | | | 9.95760 | 0 |
| 24/04/2019 | NZ\$ / R On 16 March 2020 | 10.53 | C | Foreign Exchange Future | 0.29838 | | | 0.29234 | 0 |
| 24/04/2019 | NZ\$ / R On 16 March 2020 | 10.52 | C | Foreign Exchange Future | 0.30087 | | | 0.29478 | 0 |
| 24/04/2019 | NZ\$ / R On 16 March 2020 | 10.51 | C | Foreign Exchange Future | 0.30339 | | | 0.29725 | 0 |
| 24/04/2019 | NZ\$ / R On 16 March 2020 | 10.51 | P | Foreign Exchange Future | 0.83989 | | | 0.84965 | 0 |
| 24/04/2019 | NZ\$ / R On 16 March 2020 | 10.53 | P | Foreign Exchange Future | 0.85488 | | | 0.86474 | 0 |
| 24/04/2019 | NZ\$ / R On 16 March 2020 | 10.52 | P | Foreign Exchange Future | 0.84737 | | | 0.85718 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 24/04/2019 | PULA / R On 14 June 2019 | | | Foreign Exchange Future | 1.34250 | | | 1.34120 | 0 |
| 24/04/2019 | PULA / R On 14 June 2019 | 1.32 | C | Foreign Exchange Future | 0.02250 | | | 0.02120 | 0 |
| 24/04/2019 | PULA / R On 14 June 2019 | 1.33 | C | Foreign Exchange Future | 0.01250 | | | 0.01120 | 0 |
| 24/04/2019 | PULA / R On 14 June 2019 | 1.31 | C | Foreign Exchange Future | 0.03250 | | | 0.03120 | 0 |
| 24/04/2019 | PULA / R On 14 June 2019 | 1.31 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 24/04/2019 | PULA / R On 14 June 2019 | 1.32 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 24/04/2019 | PULA / R On 14 June 2019 | 1.33 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 24/04/2019 | PULA / R On 16 September 2019 | | | Foreign Exchange Future | 1.34870 | | | 1.34740 | 0 |
| 24/04/2019 | PULA / R On 16 September 2019 | 1.32 | C | Foreign Exchange Future | 0.02870 | | | 0.02740 | 0 |
| 24/04/2019 | PULA / R On 16 September 2019 | 1.34 | C | Foreign Exchange Future | 0.00870 | | | 0.00740 | 0 |
| 24/04/2019 | PULA / R On 16 September 2019 | 1.33 | C | Foreign Exchange Future | 0.01870 | | | 0.01740 | 0 |
| 24/04/2019 | PULA / R On 16 September 2019 | 1.32 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 24/04/2019 | PULA / R On 16 September 2019 | 1.34 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 24/04/2019 | PULA / R On 16 September 2019 | 1.33 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 24/04/2019 | PULA / R On 13 December 2019 | | | Foreign Exchange Future | 1.35330 | | | 1.35180 | 0 |
| 24/04/2019 | PULA / R On 13 December 2019 | 1.34 | C | Foreign Exchange Future | 0.01330 | | | 0.01180 | 0 |
| 24/04/2019 | PULA / R On 13 December 2019 | 1.35 | C | Foreign Exchange Future | 0.00330 | | | 0.00180 | 0 |
| 24/04/2019 | PULA / R On 13 December 2019 | 1.33 | C | Foreign Exchange Future | 0.02330 | | | 0.02180 | 0 |
| 24/04/2019 | PULA / R On 13 December 2019 | 1.33 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 24/04/2019 | PULA / R On 13 December 2019 | 1.34 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 24/04/2019 | PULA / R On 13 December 2019 | 1.35 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 24/04/2019 | QUANTO £ / \$ On 14 June 2019 | | | Foreign Exchange Future | 1.29880 | | | 1.29750 | 702 |
| 24/04/2019 | QUANTO £ / \$ On 16 September 2019 | | | Foreign Exchange Future | 1.30470 | | | 1.30330 | 0 |
| 24/04/2019 | QUANTO £ / \$ On 13 December 2019 | | | Foreign Exchange Future | 1.30970 | | | 1.30840 | 0 |
| 24/04/2019 | QUANTO £ / \$ On 16 March 2020 | | | Foreign Exchange Future | 1.31510 | | | 1.31370 | 0 |
| 24/04/2019 | QUANTO € / \$ On 14 June 2019 | | | Foreign Exchange Future | 1.12500 | | | 1.12550 | 5 |
| 24/04/2019 | QUANTO € / \$ On 16 September 2019 | | | Foreign Exchange Future | 1.13390 | | | 1.13440 | 143 |
| 24/04/2019 | QUANTO € / \$ On 13 December 2019 | | | Foreign Exchange Future | 1.14190 | | | 1.14250 | 0 |
| 24/04/2019 | QUANTO € / \$ On 16 March 2020 | | | Foreign Exchange Future | 1.15070 | | | 1.15150 | 0 |
| 24/04/2019 | SGD / R On 14 June 2019 | | | Foreign Exchange Future | 10.66140 | | | 10.62310 | 0 |
| 24/04/2019 | SGD / R On 14 June 2019 | 10.00 | C | Foreign Exchange Future | 0.67986 | | | 0.64392 | 0 |
| 24/04/2019 | SGD / R On 14 June 2019 | 9.99 | C | Foreign Exchange Future | 0.68929 | | | 0.65330 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 24/04/2019 | SGD / R On 14 June 2019 | 10.01 | C | Foreign Exchange Future | 0.67045 | | | 0.63456 | 0 |
| 24/04/2019 | SGD / R On 14 June 2019 | 9.99 | P | Foreign Exchange Future | 0.01789 | | | 0.02020 | 0 |
| 24/04/2019 | SGD / R On 14 June 2019 | 10.01 | P | Foreign Exchange Future | 0.01905 | | | 0.02146 | 0 |
| 24/04/2019 | SGD / R On 14 June 2019 | 10.00 | P | Foreign Exchange Future | 0.01846 | | | 0.02082 | 0 |
| 24/04/2019 | SGD / R On 16 September 2019 | | | Foreign Exchange Future | 10.80250 | | | 10.76360 | 0 |
| 24/04/2019 | SGD / R On 16 September 2019 | 10.52 | C | Foreign Exchange Future | 0.48590 | | | 0.46414 | 0 |
| 24/04/2019 | SGD / R On 16 September 2019 | 10.54 | C | Foreign Exchange Future | 0.47426 | | | 0.45296 | 0 |
| 24/04/2019 | SGD / R On 16 September 2019 | 10.53 | C | Foreign Exchange Future | 0.48005 | | | 0.45853 | 0 |
| 24/04/2019 | SGD / R On 16 September 2019 | 10.53 | P | Foreign Exchange Future | 0.20755 | | | 0.22493 | 0 |
| 24/04/2019 | SGD / R On 16 September 2019 | 10.54 | P | Foreign Exchange Future | 0.21176 | | | 0.22936 | 0 |
| 24/04/2019 | SGD / R On 16 September 2019 | 10.52 | P | Foreign Exchange Future | 0.20340 | | | 0.22054 | 0 |
| 24/04/2019 | SGD / R On 13 December 2019 | | | Foreign Exchange Future | 10.93840 | | | 10.89740 | 0 |
| 24/04/2019 | SGD / R On 13 December 2019 | 10.66 | C | Foreign Exchange Future | 0.58519 | | | 0.56342 | 0 |
| 24/04/2019 | SGD / R On 13 December 2019 | 10.67 | C | Foreign Exchange Future | 0.57983 | | | 0.55822 | 0 |
| 24/04/2019 | SGD / R On 13 December 2019 | 10.68 | C | Foreign Exchange Future | 0.57451 | | | 0.55306 | 0 |
| 24/04/2019 | SGD / R On 13 December 2019 | 10.68 | P | Foreign Exchange Future | 0.31611 | | | 0.33566 | 0 |
| 24/04/2019 | SGD / R On 13 December 2019 | 10.66 | P | Foreign Exchange Future | 0.30679 | | | 0.32602 | 0 |
| 24/04/2019 | SGD / R On 13 December 2019 | 10.67 | P | Foreign Exchange Future | 0.31143 | | | 0.33082 | 0 |
| 24/04/2019 | TRY / R On 14 June 2019 | | | Foreign Exchange Future | 2.39260 | | | 2.38800 | 0 |
| 24/04/2019 | TRY / R On 14 June 2019 | 3.54 | C | Foreign Exchange Future | 0.00003 | | | 0.00004 | 0 |
| 24/04/2019 | TRY / R On 14 June 2019 | 3.53 | C | Foreign Exchange Future | 0.00003 | | | 0.00004 | 0 |
| 24/04/2019 | TRY / R On 14 June 2019 | 3.52 | C | Foreign Exchange Future | 0.00003 | | | 0.00004 | 0 |
| 24/04/2019 | TRY / R On 14 June 2019 | 3.53 | P | Foreign Exchange Future | 1.13743 | | | 1.14204 | 0 |
| 24/04/2019 | TRY / R On 14 June 2019 | 3.52 | P | Foreign Exchange Future | 1.12743 | | | 1.13204 | 0 |
| 24/04/2019 | TRY / R On 14 June 2019 | 3.54 | P | Foreign Exchange Future | 1.14743 | | | 1.15204 | 0 |
| 24/04/2019 | TRY / R On 16 September 2019 | | | Foreign Exchange Future | 2.28460 | | | 2.28200 | 0 |
| 24/04/2019 | TRY / R On 16 September 2019 | 2.35 | C | Foreign Exchange Future | 0.09528 | | | 0.09596 | 0 |
| 24/04/2019 | TRY / R On 16 September 2019 | 2.36 | C | Foreign Exchange Future | 0.09117 | | | 0.09188 | 0 |
| 24/04/2019 | TRY / R On 16 September 2019 | 2.34 | C | Foreign Exchange Future | 0.09952 | | | 0.10016 | 0 |
| 24/04/2019 | TRY / R On 16 September 2019 | 2.34 | P | Foreign Exchange Future | 0.15492 | | | 0.15816 | 0 |
| 24/04/2019 | TRY / R On 16 September 2019 | 2.35 | P | Foreign Exchange Future | 0.16068 | | | 0.16396 | 0 |
| 24/04/2019 | TRY / R On 16 September 2019 | 2.36 | P | Foreign Exchange Future | 0.16657 | | | 0.16988 | 0 |
| 24/04/2019 | TRY / R On 13 December 2019 | | | Foreign Exchange Future | 2.18880 | | | 2.18780 | 0 |
| 24/04/2019 | TRY / R On 13 December 2019 | 2.28 | C | Foreign Exchange Future | 0.11852 | | | 0.11965 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|-----------------------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------------|
| 24/04/2019 | TRY / R On 13 December 2019 | 2.30 | C | Foreign Exchange Future | 0.11071 | | | 0.11185 | 0 |
| 24/04/2019 | TRY / R On 13 December 2019 | 2.29 | C | Foreign Exchange Future | 0.11457 | | | 0.11570 | 0 |
| 24/04/2019 | TRY / R On 13 December 2019 | 2.29 | P | Foreign Exchange Future | 0.21577 | | | 0.21790 | 0 |
| 24/04/2019 | TRY / R On 13 December 2019 | 2.28 | P | Foreign Exchange Future | 0.20972 | | | 0.21185 | 0 |
| 24/04/2019 | TRY / R On 13 December 2019 | 2.30 | P | Foreign Exchange Future | 0.22191 | | | 0.22405 | 0 |
| 24/04/2019 | ZMW / R On 14 June 2019 | | | Foreign Exchange Future | 1.05110 | | | 1.05110 | 0 |
| Future Open Interest | | | | | | | | | 1,501,233.00 |
| Option Open Interest | | | | | | | | | 7,356,341.00 |
| Grand Total | | | | | | | | | 8,857,574.00 |