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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 09/07/2019 TO: 09/07/2019

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/07/2019 | \$ / R On 31 July 2019 | | | Any day expiry | 13.85950 | | | 13.85950 | 0 |
| 09/07/2019 | \$ / R On 31 July 2019 | 13.00 | C | Any day expiry | 0.85950 | | | 0.85950 | 0 |
| 09/07/2019 | \$ / R On 31 July 2019 | 15.34 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 09/07/2019 | \$ / R On 31 July 2019 | 14.20 | C | Any day expiry | 0.00155 | | | 0.00178 | 0 |
| 09/07/2019 | \$ / R On 31 July 2019 | 14.25 | C | Any day expiry | 0.00070 | | | 0.00083 | 0 |
| 09/07/2019 | \$ / R On 31 July 2019 | 16.14 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 09/07/2019 | \$ / R On 31 July 2019 | 16.50 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 09/07/2019 | \$ / R On 31 July 2019 | 14.20 | P | Any day expiry | 0.34205 | | | 0.34228 | 0 |
| 09/07/2019 | \$ / R On 31 July 2019 | 16.50 | P | Any day expiry | 2.64050 | | | 2.64050 | 0 |
| 09/07/2019 | \$ / R On 31 July 2019 | 16.14 | P | Any day expiry | 2.28050 | | | 2.28050 | 0 |
| 09/07/2019 | \$ / R On 31 July 2019 | 14.25 | P | Any day expiry | 0.39120 | | | 0.39133 | 0 |
| 09/07/2019 | \$ / R On 31 July 2019 | 13.00 | P | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 09/07/2019 | \$ / R On 31 July 2019 | 15.34 | P | Any day expiry | 1.48050 | | | 1.48050 | 0 |
| 09/07/2019 | \$ / R On 01 August 2019 | | | Any day expiry | 13.24700 | | | 13.24700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/07/2019 | \$ / R On 01 August 2019 | 13.24 | C | Any day expiry | 0.06987 | | | 0.07130 | 0 |
| 09/07/2019 | \$ / R On 01 August 2019 | 13.24 | P | Any day expiry | 0.06287 | | | 0.06430 | 0 |
| 09/07/2019 | \$ / R On 13 August 2019 | | | Any day expiry | 15.19300 | | | 15.19300 | 0 |
| 09/07/2019 | \$ / R On 13 August 2019 | 14.48 | C | Any day expiry | 0.71306 | | | 0.71307 | 0 |
| 09/07/2019 | \$ / R On 13 August 2019 | 16.35 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 09/07/2019 | \$ / R On 13 August 2019 | 14.48 | P | Any day expiry | 0.00006 | | | 0.00007 | 0 |
| 09/07/2019 | \$ / R On 13 August 2019 | 16.35 | P | Any day expiry | 1.15700 | | | 1.15700 | 0 |
| 09/07/2019 | \$ / R On 30 August 2019 | | | Any day expiry | 13.82460 | | | 13.82460 | 0 |
| 09/07/2019 | \$ / R On 30 August 2019 | 13.00 | C | Any day expiry | 0.82464 | | | 0.82464 | 0 |
| 09/07/2019 | \$ / R On 30 August 2019 | 16.33 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 09/07/2019 | \$ / R On 30 August 2019 | 16.70 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 09/07/2019 | \$ / R On 30 August 2019 | 14.20 | C | Any day expiry | 0.00928 | | | 0.00966 | 0 |
| 09/07/2019 | \$ / R On 30 August 2019 | 15.52 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 09/07/2019 | \$ / R On 30 August 2019 | 14.25 | C | Any day expiry | 0.00607 | | | 0.00635 | 0 |
| 09/07/2019 | \$ / R On 30 August 2019 | 14.25 | P | Any day expiry | 0.43147 | | | 0.43175 | 0 |
| 09/07/2019 | \$ / R On 30 August 2019 | 15.52 | P | Any day expiry | 1.69540 | | | 1.69540 | 0 |
| 09/07/2019 | \$ / R On 30 August 2019 | 13.00 | P | Any day expiry | 0.00004 | | | 0.00004 | 0 |
| 09/07/2019 | \$ / R On 30 August 2019 | 14.20 | P | Any day expiry | 0.38468 | | | 0.38506 | 0 |
| 09/07/2019 | \$ / R On 30 August 2019 | 16.33 | P | Any day expiry | 2.50540 | | | 2.50540 | 0 |
| 09/07/2019 | \$ / R On 30 August 2019 | 16.70 | P | Any day expiry | 2.87540 | | | 2.87540 | 0 |
| 09/07/2019 | \$ / R On 02 September 2019 | | | Any day expiry | 13.29500 | | | 13.29500 | 0 |
| 09/07/2019 | \$ / R On 02 September 2019 | 13.29 | C | Any day expiry | 0.10544 | | | 0.10637 | 0 |
| 09/07/2019 | \$ / R On 02 September 2019 | 13.29 | P | Any day expiry | 0.10044 | | | 0.10137 | 0 |
| 09/07/2019 | \$ / R On 04 September 2019 | | | Any day expiry | 14.67550 | | | 14.67550 | 0 |
| 09/07/2019 | \$ / R On 04 September 2019 | 14.67 | C | Any day expiry | 0.11843 | | | 0.11944 | 0 |
| 09/07/2019 | \$ / R On 04 September 2019 | 14.67 | P | Any day expiry | 0.11293 | | | 0.11394 | 0 |
| 09/07/2019 | \$ / R On 05 September 2019 | | | Any day expiry | 16.26340 | | | 16.26340 | 0 |
| 09/07/2019 | \$ / R On 05 September 2019 | 19.00 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 09/07/2019 | \$ / R On 05 September 2019 | 19.00 | P | Any day expiry | 2.73660 | | | 2.73660 | 0 |
| 09/07/2019 | \$ / R On 13 September 2019 | | | Any day expiry | 14.75600 | | | 14.75600 | 0 |
| 09/07/2019 | \$ / R On 13 September 2019 | 14.75 | C | Any day expiry | 0.12816 | | | 0.12910 | 0 |
| 09/07/2019 | \$ / R On 13 September 2019 | 14.75 | P | Any day expiry | 0.12216 | | | 0.12310 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | | | Foreign Exchange Future | 13.45000 | | | 13.45000 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 12.50 | C | Foreign Exchange Future | 0.95003 | | | 0.95003 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 17.23 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/07/2019 | \$ / R On 16 September 2019 | 17.85 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 14.72 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 15.56 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 14.21 | C | Foreign Exchange Future | 0.00055 | | | 0.00059 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 14.70 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 13.65 | C | Foreign Exchange Future | 0.04360 | | | 0.04428 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 14.85 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 15.62 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 14.46 | C | Foreign Exchange Future | 0.00003 | | | 0.00004 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 18.29 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 13.70 | C | Foreign Exchange Future | 0.03262 | | | 0.03321 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 13.60 | C | Foreign Exchange Future | 0.05724 | | | 0.05798 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 18.27 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 16.67 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 13.92 | C | Foreign Exchange Future | 0.00725 | | | 0.00749 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 14.04 | C | Foreign Exchange Future | 0.00271 | | | 0.00284 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 13.75 | C | Foreign Exchange Future | 0.02395 | | | 0.02446 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 17.12 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 18.60 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 14.82 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 14.25 | C | Foreign Exchange Future | 0.00037 | | | 0.00039 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 15.00 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 13.02 | C | Foreign Exchange Future | 0.43853 | | | 0.43881 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 13.90 | C | Foreign Exchange Future | 0.00844 | | | 0.00871 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 13.80 | C | Foreign Exchange Future | 0.01725 | | | 0.01768 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 14.75 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 16.66 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 14.24 | C | Foreign Exchange Future | 0.00041 | | | 0.00043 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 15.87 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 13.97 | C | Foreign Exchange Future | 0.00488 | | | 0.00507 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 10.75 | C | Foreign Exchange Future | 2.70000 | | | 2.70000 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 17.93 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 18.47 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 18.63 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 13.91 | C | Foreign Exchange Future | 0.00782 | | | 0.00808 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/07/2019 | \$ / R On 16 September 2019 | 13.15 | C | Foreign Exchange Future | 0.32241 | | | 0.32290 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 14.50 | C | Foreign Exchange Future | 0.00002 | | | 0.00002 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 13.77 | C | Foreign Exchange Future | 0.02105 | | | 0.02153 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 15.16 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 13.38 | C | Foreign Exchange Future | 0.15468 | | | 0.15549 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 13.44 | C | Foreign Exchange Future | 0.12167 | | | 0.12251 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 14.14 | C | Foreign Exchange Future | 0.00109 | | | 0.00116 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 15.03 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 12.87 | C | Foreign Exchange Future | 0.58225 | | | 0.58236 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 14.30 | C | Foreign Exchange Future | 0.00022 | | | 0.00023 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 18.67 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 19.32 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 14.65 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 14.12 | C | Foreign Exchange Future | 0.00132 | | | 0.00139 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 15.55 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 15.38 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 13.45 | C | Foreign Exchange Future | 0.11665 | | | 0.11749 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 13.46 | C | Foreign Exchange Future | 0.11176 | | | 0.11260 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 17.64 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 14.33 | C | Foreign Exchange Future | 0.00016 | | | 0.00017 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 13.25 | C | Foreign Exchange Future | 0.24223 | | | 0.24289 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 14.00 | C | Foreign Exchange Future | 0.00381 | | | 0.00397 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 15.51 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 14.36 | C | Foreign Exchange Future | 0.00011 | | | 0.00012 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 17.18 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 14.09 | C | Foreign Exchange Future | 0.00174 | | | 0.00183 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 15.44 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 14.25 | P | Foreign Exchange Future | 0.80037 | | | 0.80039 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 15.38 | P | Foreign Exchange Future | 1.93000 | | | 1.93000 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 19.32 | P | Foreign Exchange Future | 5.87000 | | | 5.87000 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 14.82 | P | Foreign Exchange Future | 1.37000 | | | 1.37000 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 14.75 | P | Foreign Exchange Future | 1.30000 | | | 1.30000 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 16.66 | P | Foreign Exchange Future | 3.21000 | | | 3.21000 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 14.24 | P | Foreign Exchange Future | 0.79041 | | | 0.79043 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 13.44 | P | Foreign Exchange Future | 0.11167 | | | 0.11251 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/07/2019 | \$ / R On 16 September 2019 | 15.00 | P | Foreign Exchange Future | 1.55000 | | | 1.55000 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 13.02 | P | Foreign Exchange Future | 0.00853 | | | 0.00881 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 13.90 | P | Foreign Exchange Future | 0.45844 | | | 0.45871 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 13.15 | P | Foreign Exchange Future | 0.02241 | | | 0.02290 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 14.50 | P | Foreign Exchange Future | 1.05002 | | | 1.05002 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 14.65 | P | Foreign Exchange Future | 1.20000 | | | 1.20000 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 18.47 | P | Foreign Exchange Future | 5.02000 | | | 5.02000 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 18.63 | P | Foreign Exchange Future | 5.18000 | | | 5.18000 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 13.97 | P | Foreign Exchange Future | 0.52488 | | | 0.52507 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 15.55 | P | Foreign Exchange Future | 2.10000 | | | 2.10000 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 17.93 | P | Foreign Exchange Future | 4.48000 | | | 4.48000 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 18.67 | P | Foreign Exchange Future | 5.22000 | | | 5.22000 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 14.12 | P | Foreign Exchange Future | 0.67132 | | | 0.67139 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 15.03 | P | Foreign Exchange Future | 1.58000 | | | 1.58000 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 14.00 | P | Foreign Exchange Future | 0.55381 | | | 0.55397 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 14.30 | P | Foreign Exchange Future | 0.85022 | | | 0.85023 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 15.16 | P | Foreign Exchange Future | 1.71000 | | | 1.71000 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 12.87 | P | Foreign Exchange Future | 0.00225 | | | 0.00236 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 14.36 | P | Foreign Exchange Future | 0.91011 | | | 0.91012 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 14.14 | P | Foreign Exchange Future | 0.69109 | | | 0.69116 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 13.46 | P | Foreign Exchange Future | 0.12176 | | | 0.12260 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 13.38 | P | Foreign Exchange Future | 0.08468 | | | 0.08549 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 15.51 | P | Foreign Exchange Future | 2.06000 | | | 2.06000 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 15.62 | P | Foreign Exchange Future | 2.17000 | | | 2.17000 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 13.70 | P | Foreign Exchange Future | 0.28262 | | | 0.28321 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 13.25 | P | Foreign Exchange Future | 0.04223 | | | 0.04289 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 14.09 | P | Foreign Exchange Future | 0.64174 | | | 0.64183 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 17.64 | P | Foreign Exchange Future | 4.19000 | | | 4.19000 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 14.33 | P | Foreign Exchange Future | 0.88016 | | | 0.88017 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 15.56 | P | Foreign Exchange Future | 2.11000 | | | 2.11000 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 17.23 | P | Foreign Exchange Future | 3.78000 | | | 3.78000 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 15.44 | P | Foreign Exchange Future | 1.99000 | | | 1.99000 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 17.18 | P | Foreign Exchange Future | 3.73000 | | | 3.73000 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 13.45 | P | Foreign Exchange Future | 0.11665 | | | 0.11749 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 18.60 | P | Foreign Exchange Future | 5.15000 | | | 5.15000 | 0 |

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|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/07/2019 | \$ / R On 16 September 2019 | 13.80 | P | Foreign Exchange Future | 0.36725 | | | 0.36768 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 14.04 | P | Foreign Exchange Future | 0.59271 | | | 0.59284 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 13.75 | P | Foreign Exchange Future | 0.32395 | | | 0.32446 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 16.67 | P | Foreign Exchange Future | 3.22000 | | | 3.22000 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 13.92 | P | Foreign Exchange Future | 0.47725 | | | 0.47749 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 17.12 | P | Foreign Exchange Future | 3.67000 | | | 3.67000 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 13.65 | P | Foreign Exchange Future | 0.24360 | | | 0.24428 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 18.29 | P | Foreign Exchange Future | 4.84000 | | | 4.84000 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 13.77 | P | Foreign Exchange Future | 0.34105 | | | 0.34153 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 18.27 | P | Foreign Exchange Future | 4.82000 | | | 4.82000 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 14.46 | P | Foreign Exchange Future | 1.01003 | | | 1.01004 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 14.85 | P | Foreign Exchange Future | 1.40000 | | | 1.40000 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 14.70 | P | Foreign Exchange Future | 1.25000 | | | 1.25000 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 14.21 | P | Foreign Exchange Future | 0.76055 | | | 0.76059 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 13.91 | P | Foreign Exchange Future | 0.46782 | | | 0.46808 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 13.60 | P | Foreign Exchange Future | 0.20724 | | | 0.20798 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 14.72 | P | Foreign Exchange Future | 1.27000 | | | 1.27000 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 10.75 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 17.85 | P | Foreign Exchange Future | 4.40000 | | | 4.40000 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 12.50 | P | Foreign Exchange Future | 0.00003 | | | 0.00003 | 0 |
| 09/07/2019 | \$ / R On 16 September 2019 | 15.87 | P | Foreign Exchange Future | 2.42000 | | | 2.42000 | 0 |
| 09/07/2019 | \$ / R On 30 September 2019 | | | Any day expiry | 13.96860 | | | 13.96860 | 0 |
| 09/07/2019 | \$ / R On 30 September 2019 | 16.50 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 09/07/2019 | \$ / R On 30 September 2019 | 16.89 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 09/07/2019 | \$ / R On 30 September 2019 | 14.20 | C | Any day expiry | 0.04887 | | | 0.04951 | 0 |
| 09/07/2019 | \$ / R On 30 September 2019 | 14.25 | C | Any day expiry | 0.03790 | | | 0.03847 | 0 |
| 09/07/2019 | \$ / R On 30 September 2019 | 13.00 | C | Any day expiry | 0.96872 | | | 0.96873 | 0 |
| 09/07/2019 | \$ / R On 30 September 2019 | 15.68 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 09/07/2019 | \$ / R On 30 September 2019 | 14.25 | P | Any day expiry | 0.31930 | | | 0.31987 | 0 |
| 09/07/2019 | \$ / R On 30 September 2019 | 13.00 | P | Any day expiry | 0.00012 | | | 0.00013 | 0 |
| 09/07/2019 | \$ / R On 30 September 2019 | 15.68 | P | Any day expiry | 1.71140 | | | 1.71140 | 0 |
| 09/07/2019 | \$ / R On 30 September 2019 | 16.89 | P | Any day expiry | 2.92140 | | | 2.92140 | 0 |
| 09/07/2019 | \$ / R On 30 September 2019 | 16.50 | P | Any day expiry | 2.53140 | | | 2.53140 | 0 |
| 09/07/2019 | \$ / R On 30 September 2019 | 14.20 | P | Any day expiry | 0.28027 | | | 0.28091 | 0 |
| 09/07/2019 | \$ / R On 02 October 2019 | | | Any day expiry | 13.33750 | | | 13.33750 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/07/2019 | \$ / R On 02 October 2019 | 13.33 | C | Any day expiry | 0.13213 | | | 0.13288 | 0 |
| 09/07/2019 | \$ / R On 02 October 2019 | 13.33 | P | Any day expiry | 0.12463 | | | 0.12538 | 0 |
| 09/07/2019 | \$ / R On 31 October 2019 | | | Any day expiry | 13.39250 | | | 13.39250 | 0 |
| 09/07/2019 | \$ / R On 31 October 2019 | 14.20 | C | Any day expiry | 0.00253 | | | 0.00260 | 0 |
| 09/07/2019 | \$ / R On 31 October 2019 | 15.87 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 09/07/2019 | \$ / R On 31 October 2019 | 14.25 | C | Any day expiry | 0.00178 | | | 0.00183 | 0 |
| 09/07/2019 | \$ / R On 31 October 2019 | 13.39 | C | Any day expiry | 0.15053 | | | 0.15118 | 0 |
| 09/07/2019 | \$ / R On 31 October 2019 | 13.00 | C | Any day expiry | 0.41963 | | | 0.41999 | 0 |
| 09/07/2019 | \$ / R On 31 October 2019 | 16.70 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 09/07/2019 | \$ / R On 31 October 2019 | 17.09 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 09/07/2019 | \$ / R On 31 October 2019 | 14.20 | P | Any day expiry | 0.81003 | | | 0.81010 | 0 |
| 09/07/2019 | \$ / R On 31 October 2019 | 13.00 | P | Any day expiry | 0.02713 | | | 0.02749 | 0 |
| 09/07/2019 | \$ / R On 31 October 2019 | 14.25 | P | Any day expiry | 0.85928 | | | 0.85933 | 0 |
| 09/07/2019 | \$ / R On 31 October 2019 | 13.39 | P | Any day expiry | 0.14803 | | | 0.14868 | 0 |
| 09/07/2019 | \$ / R On 31 October 2019 | 15.87 | P | Any day expiry | 2.47750 | | | 2.47750 | 0 |
| 09/07/2019 | \$ / R On 31 October 2019 | 16.70 | P | Any day expiry | 3.30750 | | | 3.30750 | 0 |
| 09/07/2019 | \$ / R On 31 October 2019 | 17.09 | P | Any day expiry | 3.69750 | | | 3.69750 | 0 |
| 09/07/2019 | \$ / R On 29 November 2019 | | | Any day expiry | 14.08170 | | | 14.08170 | 0 |
| 09/07/2019 | \$ / R On 29 November 2019 | 13.00 | C | Any day expiry | 1.08242 | | | 1.08244 | 0 |
| 09/07/2019 | \$ / R On 29 November 2019 | 14.20 | C | Any day expiry | 0.12367 | | | 0.12426 | 0 |
| 09/07/2019 | \$ / R On 29 November 2019 | 14.25 | C | Any day expiry | 0.10530 | | | 0.10588 | 0 |
| 09/07/2019 | \$ / R On 29 November 2019 | 16.87 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 09/07/2019 | \$ / R On 29 November 2019 | 17.26 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 09/07/2019 | \$ / R On 29 November 2019 | 16.03 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 09/07/2019 | \$ / R On 29 November 2019 | 16.03 | P | Any day expiry | 1.94830 | | | 1.94830 | 0 |
| 09/07/2019 | \$ / R On 29 November 2019 | 14.20 | P | Any day expiry | 0.24197 | | | 0.24256 | 0 |
| 09/07/2019 | \$ / R On 29 November 2019 | 17.26 | P | Any day expiry | 3.17830 | | | 3.17830 | 0 |
| 09/07/2019 | \$ / R On 29 November 2019 | 16.87 | P | Any day expiry | 2.78830 | | | 2.78830 | 0 |
| 09/07/2019 | \$ / R On 29 November 2019 | 13.00 | P | Any day expiry | 0.00072 | | | 0.00074 | 0 |
| 09/07/2019 | \$ / R On 29 November 2019 | 14.25 | P | Any day expiry | 0.27360 | | | 0.27418 | 0 |
| 09/07/2019 | \$ / R On 02 December 2019 | | | Any day expiry | 13.44200 | | | 13.44200 | 0 |
| 09/07/2019 | \$ / R On 02 December 2019 | 13.44 | C | Any day expiry | 0.17056 | | | 0.17114 | 0 |
| 09/07/2019 | \$ / R On 02 December 2019 | 13.44 | P | Any day expiry | 0.16856 | | | 0.16914 | 0 |
| 09/07/2019 | \$ / R On 04 December 2019 | | | Any day expiry | 14.84300 | | | 14.84300 | 0 |
| 09/07/2019 | \$ / R On 04 December 2019 | 14.84 | C | Any day expiry | 0.19001 | | | 0.19065 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/07/2019 | \$ / R On 04 December 2019 | 14.84 | P | Any day expiry | 0.18701 | | | 0.18765 | 0 |
| 09/07/2019 | \$ / R On 13 December 2019 | | | Foreign Exchange Future | 15.81000 | | | 15.81000 | 0 |
| 09/07/2019 | \$ / R On 13 December 2019 | 13.66 | C | Foreign Exchange Future | 2.15000 | | | 2.15000 | 0 |
| 09/07/2019 | \$ / R On 13 December 2019 | 11.89 | C | Foreign Exchange Future | 3.92000 | | | 3.92000 | 0 |
| 09/07/2019 | \$ / R On 13 December 2019 | 15.82 | C | Foreign Exchange Future | 0.20193 | | | 0.20258 | 0 |
| 09/07/2019 | \$ / R On 13 December 2019 | 17.02 | C | Foreign Exchange Future | 0.00228 | | | 0.00234 | 0 |
| 09/07/2019 | \$ / R On 13 December 2019 | 14.00 | C | Foreign Exchange Future | 1.81001 | | | 1.81001 | 0 |
| 09/07/2019 | \$ / R On 13 December 2019 | 16.25 | C | Foreign Exchange Future | 0.05915 | | | 0.05962 | 0 |
| 09/07/2019 | \$ / R On 13 December 2019 | 16.55 | C | Foreign Exchange Future | 0.01967 | | | 0.01992 | 0 |
| 09/07/2019 | \$ / R On 13 December 2019 | 14.11 | C | Foreign Exchange Future | 1.70003 | | | 1.70003 | 0 |
| 09/07/2019 | \$ / R On 13 December 2019 | 16.37 | C | Foreign Exchange Future | 0.03904 | | | 0.03942 | 0 |
| 09/07/2019 | \$ / R On 13 December 2019 | 16.13 | C | Foreign Exchange Future | 0.08674 | | | 0.08730 | 0 |
| 09/07/2019 | \$ / R On 13 December 2019 | 15.81 | C | Foreign Exchange Future | 0.20682 | | | 0.20748 | 0 |
| 09/07/2019 | \$ / R On 13 December 2019 | 17.38 | C | Foreign Exchange Future | 0.00031 | | | 0.00032 | 0 |
| 09/07/2019 | \$ / R On 13 December 2019 | 13.80 | C | Foreign Exchange Future | 2.01000 | | | 2.01000 | 0 |
| 09/07/2019 | \$ / R On 13 December 2019 | 12.87 | C | Foreign Exchange Future | 2.94000 | | | 2.94000 | 0 |
| 09/07/2019 | \$ / R On 13 December 2019 | 13.94 | C | Foreign Exchange Future | 1.87001 | | | 1.87001 | 0 |
| 09/07/2019 | \$ / R On 13 December 2019 | 16.99 | C | Foreign Exchange Future | 0.00266 | | | 0.00272 | 0 |
| 09/07/2019 | \$ / R On 13 December 2019 | 20.00 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 09/07/2019 | \$ / R On 13 December 2019 | 14.07 | C | Foreign Exchange Future | 1.74002 | | | 1.74002 | 0 |
| 09/07/2019 | \$ / R On 13 December 2019 | 16.20 | C | Foreign Exchange Future | 0.06965 | | | 0.07016 | 0 |
| 09/07/2019 | \$ / R On 13 December 2019 | 16.35 | C | Foreign Exchange Future | 0.04194 | | | 0.04233 | 0 |
| 09/07/2019 | \$ / R On 13 December 2019 | 14.10 | C | Foreign Exchange Future | 1.71003 | | | 1.71003 | 0 |
| 09/07/2019 | \$ / R On 13 December 2019 | 14.08 | C | Foreign Exchange Future | 1.73002 | | | 1.73003 | 0 |
| 09/07/2019 | \$ / R On 13 December 2019 | 14.12 | C | Foreign Exchange Future | 1.69004 | | | 1.69004 | 0 |
| 09/07/2019 | \$ / R On 13 December 2019 | 16.85 | C | Foreign Exchange Future | 0.00529 | | | 0.00539 | 0 |
| 09/07/2019 | \$ / R On 13 December 2019 | 13.00 | C | Foreign Exchange Future | 2.81000 | | | 2.81000 | 0 |
| 09/07/2019 | \$ / R On 13 December 2019 | 14.41 | C | Foreign Exchange Future | 1.40034 | | | 1.40035 | 0 |
| 09/07/2019 | \$ / R On 13 December 2019 | 15.80 | C | Foreign Exchange Future | 0.21180 | | | 0.21245 | 0 |
| 09/07/2019 | \$ / R On 13 December 2019 | 13.03 | C | Foreign Exchange Future | 2.78000 | | | 2.78000 | 0 |
| 09/07/2019 | \$ / R On 13 December 2019 | 15.81 | P | Foreign Exchange Future | 0.20682 | | | 0.20748 | 0 |
| 09/07/2019 | \$ / R On 13 December 2019 | 16.35 | P | Foreign Exchange Future | 0.58194 | | | 0.58233 | 0 |
| 09/07/2019 | \$ / R On 13 December 2019 | 12.87 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 09/07/2019 | \$ / R On 13 December 2019 | 16.37 | P | Foreign Exchange Future | 0.59904 | | | 0.59942 | 0 |
| 09/07/2019 | \$ / R On 13 December 2019 | 17.38 | P | Foreign Exchange Future | 1.57031 | | | 1.57032 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/07/2019 | \$ / R On 13 December 2019 | 13.80 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 09/07/2019 | \$ / R On 13 December 2019 | 16.13 | P | Foreign Exchange Future | 0.40674 | | | 0.40730 | 0 |
| 09/07/2019 | \$ / R On 13 December 2019 | 16.99 | P | Foreign Exchange Future | 1.18266 | | | 1.18272 | 0 |
| 09/07/2019 | \$ / R On 13 December 2019 | 14.10 | P | Foreign Exchange Future | 0.00003 | | | 0.00003 | 0 |
| 09/07/2019 | \$ / R On 13 December 2019 | 14.07 | P | Foreign Exchange Future | 0.00002 | | | 0.00002 | 0 |
| 09/07/2019 | \$ / R On 13 December 2019 | 16.20 | P | Foreign Exchange Future | 0.45965 | | | 0.46016 | 0 |
| 09/07/2019 | \$ / R On 13 December 2019 | 20.00 | P | Foreign Exchange Future | 4.19000 | | | 4.19000 | 0 |
| 09/07/2019 | \$ / R On 13 December 2019 | 16.55 | P | Foreign Exchange Future | 0.75967 | | | 0.75992 | 0 |
| 09/07/2019 | \$ / R On 13 December 2019 | 14.41 | P | Foreign Exchange Future | 0.00034 | | | 0.00035 | 0 |
| 09/07/2019 | \$ / R On 13 December 2019 | 16.85 | P | Foreign Exchange Future | 1.04529 | | | 1.04539 | 0 |
| 09/07/2019 | \$ / R On 13 December 2019 | 13.00 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 09/07/2019 | \$ / R On 13 December 2019 | 15.80 | P | Foreign Exchange Future | 0.20180 | | | 0.20245 | 0 |
| 09/07/2019 | \$ / R On 13 December 2019 | 13.03 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 09/07/2019 | \$ / R On 13 December 2019 | 14.08 | P | Foreign Exchange Future | 0.00002 | | | 0.00003 | 0 |
| 09/07/2019 | \$ / R On 13 December 2019 | 14.12 | P | Foreign Exchange Future | 0.00004 | | | 0.00004 | 0 |
| 09/07/2019 | \$ / R On 13 December 2019 | 14.11 | P | Foreign Exchange Future | 0.00003 | | | 0.00003 | 0 |
| 09/07/2019 | \$ / R On 13 December 2019 | 17.02 | P | Foreign Exchange Future | 1.21228 | | | 1.21234 | 0 |
| 09/07/2019 | \$ / R On 13 December 2019 | 14.00 | P | Foreign Exchange Future | 0.00001 | | | 0.00001 | 0 |
| 09/07/2019 | \$ / R On 13 December 2019 | 13.94 | P | Foreign Exchange Future | 0.00001 | | | 0.00001 | 0 |
| 09/07/2019 | \$ / R On 13 December 2019 | 16.25 | P | Foreign Exchange Future | 0.49915 | | | 0.49962 | 0 |
| 09/07/2019 | \$ / R On 13 December 2019 | 15.82 | P | Foreign Exchange Future | 0.21193 | | | 0.21258 | 0 |
| 09/07/2019 | \$ / R On 13 December 2019 | 11.89 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 09/07/2019 | \$ / R On 13 December 2019 | 13.66 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 09/07/2019 | \$ / R On 31 December 2019 | | | Any day expiry | 14.13680 | | | 14.13680 | 0 |
| 09/07/2019 | \$ / R On 31 December 2019 | 17.05 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 09/07/2019 | \$ / R On 31 December 2019 | 17.44 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 09/07/2019 | \$ / R On 31 December 2019 | 16.21 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 09/07/2019 | \$ / R On 31 December 2019 | 13.00 | C | Any day expiry | 1.13800 | | | 1.13803 | 0 |
| 09/07/2019 | \$ / R On 31 December 2019 | 14.25 | C | Any day expiry | 0.14461 | | | 0.14515 | 0 |
| 09/07/2019 | \$ / R On 31 December 2019 | 14.20 | C | Any day expiry | 0.16570 | | | 0.16626 | 0 |
| 09/07/2019 | \$ / R On 31 December 2019 | 13.00 | P | Any day expiry | 0.00120 | | | 0.00123 | 0 |
| 09/07/2019 | \$ / R On 31 December 2019 | 17.05 | P | Any day expiry | 2.91320 | | | 2.91320 | 0 |
| 09/07/2019 | \$ / R On 31 December 2019 | 14.25 | P | Any day expiry | 0.25781 | | | 0.25835 | 0 |
| 09/07/2019 | \$ / R On 31 December 2019 | 14.20 | P | Any day expiry | 0.22890 | | | 0.22946 | 0 |
| 09/07/2019 | \$ / R On 31 December 2019 | 17.44 | P | Any day expiry | 3.30320 | | | 3.30320 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/07/2019 | \$ / R On 31 December 2019 | 16.21 | P | Any day expiry | 2.07320 | | | 2.07320 | 0 |
| 09/07/2019 | \$ / R On 02 January 2020 | | | Any day expiry | 13.49500 | | | 13.49500 | 0 |
| 09/07/2019 | \$ / R On 02 January 2020 | 13.49 | C | Any day expiry | 0.18992 | | | 0.19045 | 0 |
| 09/07/2019 | \$ / R On 02 January 2020 | 13.49 | P | Any day expiry | 0.18492 | | | 0.18545 | 0 |
| 09/07/2019 | \$ / R On 31 January 2020 | | | Any day expiry | 13.54500 | | | 13.54500 | 0 |
| 09/07/2019 | \$ / R On 31 January 2020 | 13.54 | C | Any day expiry | 0.20544 | | | 0.20593 | 0 |
| 09/07/2019 | \$ / R On 31 January 2020 | 13.54 | P | Any day expiry | 0.20044 | | | 0.20093 | 0 |
| 09/07/2019 | \$ / R On 28 February 2020 | | | Any day expiry | 14.78500 | | | 14.78500 | 0 |
| 09/07/2019 | \$ / R On 28 February 2020 | 14.78 | C | Any day expiry | 0.23859 | | | 0.23909 | 0 |
| 09/07/2019 | \$ / R On 28 February 2020 | 14.78 | P | Any day expiry | 0.23359 | | | 0.23409 | 0 |
| 09/07/2019 | \$ / R On 02 March 2020 | | | Any day expiry | 13.59300 | | | 13.59300 | 0 |
| 09/07/2019 | \$ / R On 02 March 2020 | 13.59 | C | Any day expiry | 0.21995 | | | 0.22041 | 0 |
| 09/07/2019 | \$ / R On 02 March 2020 | 13.59 | P | Any day expiry | 0.21695 | | | 0.21741 | 0 |
| 09/07/2019 | \$ / R On 16 March 2020 | | | Foreign Exchange Future | 15.62670 | | | 15.62670 | 0 |
| 09/07/2019 | \$ / R On 16 March 2020 | 11.91 | C | Foreign Exchange Future | 3.71670 | | | 3.71670 | 0 |
| 09/07/2019 | \$ / R On 16 March 2020 | 13.06 | C | Foreign Exchange Future | 2.56670 | | | 2.56670 | 0 |
| 09/07/2019 | \$ / R On 16 March 2020 | 14.51 | C | Foreign Exchange Future | 1.12588 | | | 1.12598 | 0 |
| 09/07/2019 | \$ / R On 16 March 2020 | 15.63 | C | Foreign Exchange Future | 0.25685 | | | 0.25736 | 0 |
| 09/07/2019 | \$ / R On 16 March 2020 | 15.61 | C | Foreign Exchange Future | 0.26677 | | | 0.26728 | 0 |
| 09/07/2019 | \$ / R On 16 March 2020 | 17.73 | C | Foreign Exchange Future | 0.00022 | | | 0.00023 | 0 |
| 09/07/2019 | \$ / R On 16 March 2020 | 16.81 | C | Foreign Exchange Future | 0.01059 | | | 0.01070 | 0 |
| 09/07/2019 | \$ / R On 16 March 2020 | 14.40 | C | Foreign Exchange Future | 1.23239 | | | 1.23247 | 0 |
| 09/07/2019 | \$ / R On 16 March 2020 | 17.88 | C | Foreign Exchange Future | 0.00011 | | | 0.00011 | 0 |
| 09/07/2019 | \$ / R On 16 March 2020 | 14.66 | C | Foreign Exchange Future | 0.98347 | | | 0.98362 | 0 |
| 09/07/2019 | \$ / R On 16 March 2020 | 15.62 | C | Foreign Exchange Future | 0.26178 | | | 0.26229 | 0 |
| 09/07/2019 | \$ / R On 16 March 2020 | 12.96 | C | Foreign Exchange Future | 2.66670 | | | 2.66670 | 0 |
| 09/07/2019 | \$ / R On 16 March 2020 | 17.04 | C | Foreign Exchange Future | 0.00452 | | | 0.00458 | 0 |
| 09/07/2019 | \$ / R On 16 March 2020 | 13.78 | C | Foreign Exchange Future | 1.84691 | | | 1.84691 | 0 |
| 09/07/2019 | \$ / R On 16 March 2020 | 16.60 | C | Foreign Exchange Future | 0.02156 | | | 0.02174 | 0 |
| 09/07/2019 | \$ / R On 16 March 2020 | 14.01 | C | Foreign Exchange Future | 1.61751 | | | 1.61752 | 0 |
| 09/07/2019 | \$ / R On 16 March 2020 | 13.19 | C | Foreign Exchange Future | 2.43670 | | | 2.43670 | 0 |
| 09/07/2019 | \$ / R On 16 March 2020 | 15.63 | P | Foreign Exchange Future | 0.26015 | | | 0.26066 | 0 |
| 09/07/2019 | \$ / R On 16 March 2020 | 17.73 | P | Foreign Exchange Future | 2.10352 | | | 2.10353 | 0 |
| 09/07/2019 | \$ / R On 16 March 2020 | 16.81 | P | Foreign Exchange Future | 1.19389 | | | 1.19400 | 0 |
| 09/07/2019 | \$ / R On 16 March 2020 | 14.40 | P | Foreign Exchange Future | 0.00569 | | | 0.00577 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/07/2019 | \$ / R On 16 March 2020 | 13.78 | P | Foreign Exchange Future | 0.00021 | | | 0.00021 | 0 |
| 09/07/2019 | \$ / R On 16 March 2020 | 17.88 | P | Foreign Exchange Future | 2.25341 | | | 2.25341 | 0 |
| 09/07/2019 | \$ / R On 16 March 2020 | 12.96 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 09/07/2019 | \$ / R On 16 March 2020 | 17.04 | P | Foreign Exchange Future | 1.41782 | | | 1.41788 | 0 |
| 09/07/2019 | \$ / R On 16 March 2020 | 15.62 | P | Foreign Exchange Future | 0.25508 | | | 0.25559 | 0 |
| 09/07/2019 | \$ / R On 16 March 2020 | 14.66 | P | Foreign Exchange Future | 0.01677 | | | 0.01692 | 0 |
| 09/07/2019 | \$ / R On 16 March 2020 | 13.19 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 09/07/2019 | \$ / R On 16 March 2020 | 14.51 | P | Foreign Exchange Future | 0.00918 | | | 0.00928 | 0 |
| 09/07/2019 | \$ / R On 16 March 2020 | 16.60 | P | Foreign Exchange Future | 0.99486 | | | 0.99504 | 0 |
| 09/07/2019 | \$ / R On 16 March 2020 | 14.01 | P | Foreign Exchange Future | 0.00081 | | | 0.00082 | 0 |
| 09/07/2019 | \$ / R On 16 March 2020 | 15.61 | P | Foreign Exchange Future | 0.25007 | | | 0.25058 | 0 |
| 09/07/2019 | \$ / R On 16 March 2020 | 13.06 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 09/07/2019 | \$ / R On 16 March 2020 | 11.91 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 09/07/2019 | \$ / R On 02 April 2020 | | | Any day expiry | 13.64750 | | | 13.64750 | 0 |
| 09/07/2019 | \$ / R On 02 April 2020 | 13.64 | C | Any day expiry | 0.23696 | | | 0.23739 | 0 |
| 09/07/2019 | \$ / R On 02 April 2020 | 13.64 | P | Any day expiry | 0.22946 | | | 0.22989 | 0 |
| 09/07/2019 | \$ / R On 29 April 2020 | | | Any day expiry | 13.69500 | | | 13.69500 | 0 |
| 09/07/2019 | \$ / R On 29 April 2020 | 13.69 | C | Any day expiry | 0.24803 | | | 0.24845 | 0 |
| 09/07/2019 | \$ / R On 29 April 2020 | 13.69 | P | Any day expiry | 0.24303 | | | 0.24345 | 0 |
| 09/07/2019 | \$ / R On 02 June 2020 | | | Any day expiry | 13.74850 | | | 13.74850 | 0 |
| 09/07/2019 | \$ / R On 02 June 2020 | 13.74 | C | Any day expiry | 0.26454 | | | 0.26493 | 0 |
| 09/07/2019 | \$ / R On 02 June 2020 | 13.74 | P | Any day expiry | 0.25604 | | | 0.25643 | 0 |
| 09/07/2019 | \$ / R On 12 June 2020 | | | Foreign Exchange Future | 15.16870 | | | 15.16870 | 0 |
| 09/07/2019 | \$ / R On 12 June 2020 | 17.26 | C | Foreign Exchange Future | 0.00088 | | | 0.00089 | 0 |
| 09/07/2019 | \$ / R On 12 June 2020 | 15.17 | C | Foreign Exchange Future | 0.29093 | | | 0.29136 | 0 |
| 09/07/2019 | \$ / R On 12 June 2020 | 11.90 | C | Foreign Exchange Future | 3.26870 | | | 3.26870 | 0 |
| 09/07/2019 | \$ / R On 12 June 2020 | 14.25 | C | Foreign Exchange Future | 0.95118 | | | 0.95136 | 0 |
| 09/07/2019 | \$ / R On 12 June 2020 | 15.16 | C | Foreign Exchange Future | 0.29586 | | | 0.29629 | 0 |
| 09/07/2019 | \$ / R On 12 June 2020 | 15.18 | C | Foreign Exchange Future | 0.28606 | | | 0.28649 | 0 |
| 09/07/2019 | \$ / R On 12 June 2020 | 15.16 | P | Foreign Exchange Future | 0.28716 | | | 0.28759 | 0 |
| 09/07/2019 | \$ / R On 12 June 2020 | 11.90 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 09/07/2019 | \$ / R On 12 June 2020 | 15.18 | P | Foreign Exchange Future | 0.29736 | | | 0.29779 | 0 |
| 09/07/2019 | \$ / R On 12 June 2020 | 15.17 | P | Foreign Exchange Future | 0.29223 | | | 0.29266 | 0 |
| 09/07/2019 | \$ / R On 12 June 2020 | 14.25 | P | Foreign Exchange Future | 0.03248 | | | 0.03266 | 0 |
| 09/07/2019 | \$ / R On 12 June 2020 | 17.26 | P | Foreign Exchange Future | 2.09218 | | | 2.09219 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/07/2019 | \$ / R On 28 July 2020 | | | Any day expiry | 15.37700 | | | 15.37700 | 0 |
| 09/07/2019 | \$ / R On 28 July 2020 | 15.37 | C | Any day expiry | 0.31843 | | | 0.31883 | 0 |
| 09/07/2019 | \$ / R On 28 July 2020 | 15.37 | P | Any day expiry | 0.31143 | | | 0.31183 | 0 |
| 09/07/2019 | \$ / R On 14 September 2020 | | | Foreign Exchange Future | 15.35190 | | | 15.35190 | 0 |
| 09/07/2019 | \$ / R On 14 September 2020 | 15.34 | C | Foreign Exchange Future | 0.33935 | | | 0.33973 | 0 |
| 09/07/2019 | \$ / R On 14 September 2020 | 15.36 | C | Foreign Exchange Future | 0.32955 | | | 0.32993 | 0 |
| 09/07/2019 | \$ / R On 14 September 2020 | 15.35 | C | Foreign Exchange Future | 0.33442 | | | 0.33481 | 0 |
| 09/07/2019 | \$ / R On 14 September 2020 | 15.34 | P | Foreign Exchange Future | 0.32745 | | | 0.32783 | 0 |
| 09/07/2019 | \$ / R On 14 September 2020 | 15.36 | P | Foreign Exchange Future | 0.33765 | | | 0.33803 | 0 |
| 09/07/2019 | \$ / R On 14 September 2020 | 15.35 | P | Foreign Exchange Future | 0.33252 | | | 0.33291 | 0 |
| 09/07/2019 | \$ / R MAXI On 16 September 2019 | | | Foreign Exchange Future | 14.70000 | | | 14.70000 | 0 |
| 09/07/2019 | \$ / R MAXI On 16 September 2019 | 14.69 | C | Foreign Exchange Future | 0.13251 | | | 0.13343 | 0 |
| 09/07/2019 | \$ / R MAXI On 16 September 2019 | 14.71 | C | Foreign Exchange Future | 0.12259 | | | 0.12351 | 0 |
| 09/07/2019 | \$ / R MAXI On 16 September 2019 | 14.70 | C | Foreign Exchange Future | 0.12749 | | | 0.12841 | 0 |
| 09/07/2019 | \$ / R MAXI On 16 September 2019 | 14.70 | P | Foreign Exchange Future | 0.12749 | | | 0.12841 | 0 |
| 09/07/2019 | \$ / R MAXI On 16 September 2019 | 14.71 | P | Foreign Exchange Future | 0.13259 | | | 0.13351 | 0 |
| 09/07/2019 | \$ / R MAXI On 16 September 2019 | 14.69 | P | Foreign Exchange Future | 0.12251 | | | 0.12343 | 0 |
| 09/07/2019 | \$ / R MAXI On 13 December 2019 | | | Foreign Exchange Future | 14.87000 | | | 14.87000 | 0 |
| 09/07/2019 | \$ / R MAXI On 13 December 2019 | 14.01 | C | Foreign Exchange Future | 0.86648 | | | 0.86659 | 0 |
| 09/07/2019 | \$ / R MAXI On 13 December 2019 | 14.02 | C | Foreign Exchange Future | 0.85684 | | | 0.85697 | 0 |
| 09/07/2019 | \$ / R MAXI On 13 December 2019 | 14.03 | C | Foreign Exchange Future | 0.84723 | | | 0.84736 | 0 |
| 09/07/2019 | \$ / R MAXI On 13 December 2019 | 14.03 | P | Foreign Exchange Future | 0.00723 | | | 0.00736 | 0 |
| 09/07/2019 | \$ / R MAXI On 13 December 2019 | 14.01 | P | Foreign Exchange Future | 0.00648 | | | 0.00659 | 0 |
| 09/07/2019 | \$ / R MAXI On 13 December 2019 | 14.02 | P | Foreign Exchange Future | 0.00684 | | | 0.00697 | 0 |
| 09/07/2019 | \$ / R MAXI On 16 March 2020 | | | Foreign Exchange Future | 14.68000 | | | 14.68000 | 0 |
| 09/07/2019 | \$ / R MAXI On 16 March 2020 | 14.69 | C | Foreign Exchange Future | 0.23793 | | | 0.23841 | 0 |
| 09/07/2019 | \$ / R MAXI On 16 March 2020 | 14.68 | C | Foreign Exchange Future | 0.24281 | | | 0.24329 | 0 |
| 09/07/2019 | \$ / R MAXI On 16 March 2020 | 14.67 | C | Foreign Exchange Future | 0.24776 | | | 0.24824 | 0 |
| 09/07/2019 | \$ / R MAXI On 16 March 2020 | 14.67 | P | Foreign Exchange Future | 0.23776 | | | 0.23824 | 0 |
| 09/07/2019 | \$ / R MAXI On 16 March 2020 | 14.69 | P | Foreign Exchange Future | 0.24793 | | | 0.24841 | 0 |
| 09/07/2019 | \$ / R MAXI On 16 March 2020 | 14.68 | P | Foreign Exchange Future | 0.24281 | | | 0.24329 | 0 |
| 09/07/2019 | £ / R On 16 September 2019 | | | Foreign Exchange Future | 18.82000 | | | 18.82000 | 0 |
| 09/07/2019 | £ / R On 16 September 2019 | 18.83 | C | Foreign Exchange Future | 0.15831 | | | 0.15949 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/07/2019 | £ / R On 16 September 2019 | 19.15 | C | Foreign Exchange Future | 0.04964 | | | 0.05051 | 0 |
| 09/07/2019 | £ / R On 16 September 2019 | 18.82 | C | Foreign Exchange Future | 0.16322 | | | 0.16440 | 0 |
| 09/07/2019 | £ / R On 16 September 2019 | 18.81 | C | Foreign Exchange Future | 0.16822 | | | 0.16940 | 0 |
| 09/07/2019 | £ / R On 16 September 2019 | 18.27 | C | Foreign Exchange Future | 0.56598 | | | 0.56644 | 0 |
| 09/07/2019 | £ / R On 16 September 2019 | 19.15 | P | Foreign Exchange Future | 0.37964 | | | 0.38051 | 0 |
| 09/07/2019 | £ / R On 16 September 2019 | 18.82 | P | Foreign Exchange Future | 0.16322 | | | 0.16440 | 0 |
| 09/07/2019 | £ / R On 16 September 2019 | 18.81 | P | Foreign Exchange Future | 0.15822 | | | 0.15940 | 0 |
| 09/07/2019 | £ / R On 16 September 2019 | 18.27 | P | Foreign Exchange Future | 0.01598 | | | 0.01644 | 0 |
| 09/07/2019 | £ / R On 16 September 2019 | 18.83 | P | Foreign Exchange Future | 0.16831 | | | 0.16949 | 0 |
| 09/07/2019 | £ / R On 13 December 2019 | | | Foreign Exchange Future | 19.96000 | | | 19.96000 | 0 |
| 09/07/2019 | £ / R On 13 December 2019 | 19.97 | C | Foreign Exchange Future | 0.25621 | | | 0.25704 | 0 |
| 09/07/2019 | £ / R On 13 December 2019 | 19.96 | C | Foreign Exchange Future | 0.26111 | | | 0.26194 | 0 |
| 09/07/2019 | £ / R On 13 December 2019 | 19.95 | C | Foreign Exchange Future | 0.26608 | | | 0.26691 | 0 |
| 09/07/2019 | £ / R On 13 December 2019 | 22.13 | C | Foreign Exchange Future | 0.00016 | | | 0.00016 | 0 |
| 09/07/2019 | £ / R On 13 December 2019 | 18.75 | C | Foreign Exchange Future | 1.21688 | | | 1.21702 | 0 |
| 09/07/2019 | £ / R On 13 December 2019 | 18.75 | P | Foreign Exchange Future | 0.00688 | | | 0.00702 | 0 |
| 09/07/2019 | £ / R On 13 December 2019 | 22.13 | P | Foreign Exchange Future | 2.17016 | | | 2.17016 | 0 |
| 09/07/2019 | £ / R On 13 December 2019 | 19.96 | P | Foreign Exchange Future | 0.26111 | | | 0.26194 | 0 |
| 09/07/2019 | £ / R On 13 December 2019 | 19.95 | P | Foreign Exchange Future | 0.25608 | | | 0.25691 | 0 |
| 09/07/2019 | £ / R On 13 December 2019 | 19.97 | P | Foreign Exchange Future | 0.26621 | | | 0.26704 | 0 |
| 09/07/2019 | £ / R On 16 March 2020 | | | Foreign Exchange Future | 20.31000 | | | 20.31000 | 0 |
| 09/07/2019 | £ / R On 16 March 2020 | 20.29 | C | Foreign Exchange Future | 0.34586 | | | 0.34653 | 0 |
| 09/07/2019 | £ / R On 16 March 2020 | 20.31 | C | Foreign Exchange Future | 0.33593 | | | 0.33660 | 0 |
| 09/07/2019 | £ / R On 16 March 2020 | 19.00 | C | Foreign Exchange Future | 1.32857 | | | 1.32875 | 0 |
| 09/07/2019 | £ / R On 16 March 2020 | 20.30 | C | Foreign Exchange Future | 0.34087 | | | 0.34154 | 0 |
| 09/07/2019 | £ / R On 16 March 2020 | 20.30 | P | Foreign Exchange Future | 0.33087 | | | 0.33154 | 0 |
| 09/07/2019 | £ / R On 16 March 2020 | 20.31 | P | Foreign Exchange Future | 0.33593 | | | 0.33660 | 0 |
| 09/07/2019 | £ / R On 16 March 2020 | 19.00 | P | Foreign Exchange Future | 0.01857 | | | 0.01875 | 0 |
| 09/07/2019 | £ / R On 16 March 2020 | 20.29 | P | Foreign Exchange Future | 0.32586 | | | 0.32653 | 0 |
| 09/07/2019 | £ / R On 12 June 2020 | | | Foreign Exchange Future | 20.00000 | | | 20.00000 | 0 |
| 09/07/2019 | £ / R On 12 June 2020 | 20.00 | C | Foreign Exchange Future | 0.38444 | | | 0.38500 | 0 |
| 09/07/2019 | £ / R On 12 June 2020 | 20.01 | C | Foreign Exchange Future | 0.37955 | | | 0.38012 | 0 |
| 09/07/2019 | £ / R On 12 June 2020 | 19.99 | C | Foreign Exchange Future | 0.38936 | | | 0.38993 | 0 |
| 09/07/2019 | £ / R On 12 June 2020 | 19.99 | P | Foreign Exchange Future | 0.37936 | | | 0.37993 | 0 |
| 09/07/2019 | £ / R On 12 June 2020 | 20.00 | P | Foreign Exchange Future | 0.38444 | | | 0.38500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/07/2019 | £ / R On 12 June 2020 | 20.01 | P | Foreign Exchange Future | 0.38955 | | | 0.39012 | 0 |
| 09/07/2019 | £ / R On 14 September 2020 | | | Foreign Exchange Future | 20.30000 | | | 20.30000 | 0 |
| 09/07/2019 | £ / R On 14 September 2020 | 20.31 | C | Foreign Exchange Future | 0.43611 | | | 0.43662 | 0 |
| 09/07/2019 | £ / R On 14 September 2020 | 20.30 | C | Foreign Exchange Future | 0.44098 | | | 0.44149 | 0 |
| 09/07/2019 | £ / R On 14 September 2020 | 20.29 | C | Foreign Exchange Future | 0.44589 | | | 0.44640 | 0 |
| 09/07/2019 | £ / R On 14 September 2020 | 20.30 | P | Foreign Exchange Future | 0.44098 | | | 0.44149 | 0 |
| 09/07/2019 | £ / R On 14 September 2020 | 20.29 | P | Foreign Exchange Future | 0.43589 | | | 0.43640 | 0 |
| 09/07/2019 | £ / R On 14 September 2020 | 20.31 | P | Foreign Exchange Future | 0.44611 | | | 0.44662 | 0 |
| 09/07/2019 | ¥ / R On 16 September 2019 | | | Foreign Exchange Future | 0.13000 | | | 0.13000 | 0 |
| 09/07/2019 | ¥ / R On 16 September 2019 | 0.12 | C | Foreign Exchange Future | 0.01000 | | | 0.01000 | 0 |
| 09/07/2019 | ¥ / R On 16 September 2019 | 0.14 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 09/07/2019 | ¥ / R On 16 September 2019 | 0.13 | C | Foreign Exchange Future | 0.00113 | | | 0.00114 | 0 |
| 09/07/2019 | ¥ / R On 16 September 2019 | 0.13 | P | Foreign Exchange Future | 0.00113 | | | 0.00114 | 0 |
| 09/07/2019 | ¥ / R On 16 September 2019 | 0.14 | P | Foreign Exchange Future | 0.01000 | | | 0.01000 | 0 |
| 09/07/2019 | ¥ / R On 16 September 2019 | 0.12 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 09/07/2019 | ¥ / R On 13 December 2019 | | | Foreign Exchange Future | 0.13000 | | | 0.13000 | 0 |
| 09/07/2019 | ¥ / R On 13 December 2019 | 0.12 | C | Foreign Exchange Future | 0.01001 | | | 0.01001 | 0 |
| 09/07/2019 | ¥ / R On 13 December 2019 | 0.13 | C | Foreign Exchange Future | 0.00170 | | | 0.00171 | 0 |
| 09/07/2019 | ¥ / R On 13 December 2019 | 0.14 | C | Foreign Exchange Future | 0.00002 | | | 0.00002 | 0 |
| 09/07/2019 | ¥ / R On 13 December 2019 | 0.14 | P | Foreign Exchange Future | 0.01002 | | | 0.01002 | 0 |
| 09/07/2019 | ¥ / R On 13 December 2019 | 0.12 | P | Foreign Exchange Future | 0.00001 | | | 0.00001 | 0 |
| 09/07/2019 | ¥ / R On 13 December 2019 | 0.13 | P | Foreign Exchange Future | 0.00170 | | | 0.00171 | 0 |
| 09/07/2019 | ¥ / R On 16 March 2020 | | | Foreign Exchange Future | 0.14000 | | | 0.14000 | 0 |
| 09/07/2019 | ¥ / R On 16 March 2020 | 0.14 | C | Foreign Exchange Future | 0.00232 | | | 0.00232 | 0 |
| 09/07/2019 | ¥ / R On 16 March 2020 | 0.15 | C | Foreign Exchange Future | 0.00012 | | | 0.00012 | 0 |
| 09/07/2019 | ¥ / R On 16 March 2020 | 0.13 | C | Foreign Exchange Future | 0.01008 | | | 0.01008 | 0 |
| 09/07/2019 | ¥ / R On 16 March 2020 | 0.13 | P | Foreign Exchange Future | 0.00008 | | | 0.00008 | 0 |
| 09/07/2019 | ¥ / R On 16 March 2020 | 0.14 | P | Foreign Exchange Future | 0.00232 | | | 0.00232 | 0 |
| 09/07/2019 | ¥ / R On 16 March 2020 | 0.15 | P | Foreign Exchange Future | 0.01012 | | | 0.01012 | 0 |
| 09/07/2019 | € / R On 14 August 2019 | | | Any day expiry | 17.32510 | | | 17.32510 | 0 |
| 09/07/2019 | € / R On 14 August 2019 | 16.03 | C | Any day expiry | 1.29510 | | | 1.29510 | 0 |
| 09/07/2019 | € / R On 14 August 2019 | 17.01 | C | Any day expiry | 0.33121 | | | 0.33197 | 0 |
| 09/07/2019 | € / R On 14 August 2019 | 19.65 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/07/2019 | € / R On 14 August 2019 | 16.24 | C | Any day expiry | 1.08510 | | | 1.08510 | 0 |
| 09/07/2019 | € / R On 14 August 2019 | 16.24 | P | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 09/07/2019 | € / R On 14 August 2019 | 19.65 | P | Any day expiry | 2.32490 | | | 2.32490 | 0 |
| 09/07/2019 | € / R On 14 August 2019 | 17.01 | P | Any day expiry | 0.01611 | | | 0.01687 | 0 |
| 09/07/2019 | € / R On 14 August 2019 | 16.03 | P | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 09/07/2019 | € / R On 16 September 2019 | | | Foreign Exchange Future | 17.78280 | | | 17.78280 | 0 |
| 09/07/2019 | € / R On 16 September 2019 | 17.77 | C | Foreign Exchange Future | 0.16065 | | | 0.16177 | 0 |
| 09/07/2019 | € / R On 16 September 2019 | 15.62 | C | Foreign Exchange Future | 2.16280 | | | 2.16280 | 0 |
| 09/07/2019 | € / R On 16 September 2019 | 17.78 | C | Foreign Exchange Future | 0.15562 | | | 0.15673 | 0 |
| 09/07/2019 | € / R On 16 September 2019 | 17.79 | C | Foreign Exchange Future | 0.15068 | | | 0.15180 | 0 |
| 09/07/2019 | € / R On 16 September 2019 | 18.27 | C | Foreign Exchange Future | 0.02010 | | | 0.02062 | 0 |
| 09/07/2019 | € / R On 16 September 2019 | 15.85 | C | Foreign Exchange Future | 1.93280 | | | 1.93280 | 0 |
| 09/07/2019 | € / R On 16 September 2019 | 18.60 | C | Foreign Exchange Future | 0.00280 | | | 0.00294 | 0 |
| 09/07/2019 | € / R On 16 September 2019 | 17.78 | P | Foreign Exchange Future | 0.15282 | | | 0.15393 | 0 |
| 09/07/2019 | € / R On 16 September 2019 | 17.79 | P | Foreign Exchange Future | 0.15788 | | | 0.15900 | 0 |
| 09/07/2019 | € / R On 16 September 2019 | 17.77 | P | Foreign Exchange Future | 0.14785 | | | 0.14897 | 0 |
| 09/07/2019 | € / R On 16 September 2019 | 18.27 | P | Foreign Exchange Future | 0.50730 | | | 0.50782 | 0 |
| 09/07/2019 | € / R On 16 September 2019 | 15.85 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 09/07/2019 | € / R On 16 September 2019 | 18.60 | P | Foreign Exchange Future | 0.82000 | | | 0.82014 | 0 |
| 09/07/2019 | € / R On 16 September 2019 | 15.62 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 09/07/2019 | € / R On 13 December 2019 | | | Foreign Exchange Future | 18.02000 | | | 18.02000 | 0 |
| 09/07/2019 | € / R On 13 December 2019 | 20.62 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 09/07/2019 | € / R On 13 December 2019 | 14.09 | C | Foreign Exchange Future | 3.93000 | | | 3.93000 | 0 |
| 09/07/2019 | € / R On 13 December 2019 | 18.02 | C | Foreign Exchange Future | 0.23573 | | | 0.23648 | 0 |
| 09/07/2019 | € / R On 13 December 2019 | 13.73 | C | Foreign Exchange Future | 4.29000 | | | 4.29000 | 0 |
| 09/07/2019 | € / R On 13 December 2019 | 16.15 | C | Foreign Exchange Future | 1.87006 | | | 1.87006 | 0 |
| 09/07/2019 | € / R On 13 December 2019 | 19.80 | C | Foreign Exchange Future | 0.00037 | | | 0.00038 | 0 |
| 09/07/2019 | € / R On 13 December 2019 | 15.70 | C | Foreign Exchange Future | 2.32000 | | | 2.32000 | 0 |
| 09/07/2019 | € / R On 13 December 2019 | 18.03 | C | Foreign Exchange Future | 0.23083 | | | 0.23158 | 0 |
| 09/07/2019 | € / R On 13 December 2019 | 15.85 | C | Foreign Exchange Future | 2.17001 | | | 2.17001 | 0 |
| 09/07/2019 | € / R On 13 December 2019 | 19.79 | C | Foreign Exchange Future | 0.00039 | | | 0.00040 | 0 |
| 09/07/2019 | € / R On 13 December 2019 | 18.01 | C | Foreign Exchange Future | 0.24070 | | | 0.24145 | 0 |
| 09/07/2019 | € / R On 13 December 2019 | 14.23 | C | Foreign Exchange Future | 3.79000 | | | 3.79000 | 0 |
| 09/07/2019 | € / R On 13 December 2019 | 14.23 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 09/07/2019 | € / R On 13 December 2019 | 18.01 | P | Foreign Exchange Future | 0.23070 | | | 0.23145 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/07/2019 | € / R On 13 December 2019 | 15.85 | P | Foreign Exchange Future | 0.00001 | | | 0.00001 | 0 |
| 09/07/2019 | € / R On 13 December 2019 | 19.79 | P | Foreign Exchange Future | 1.77039 | | | 1.77040 | 0 |
| 09/07/2019 | € / R On 13 December 2019 | 13.73 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 09/07/2019 | € / R On 13 December 2019 | 16.15 | P | Foreign Exchange Future | 0.00006 | | | 0.00006 | 0 |
| 09/07/2019 | € / R On 13 December 2019 | 19.80 | P | Foreign Exchange Future | 1.78037 | | | 1.78038 | 0 |
| 09/07/2019 | € / R On 13 December 2019 | 14.09 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 09/07/2019 | € / R On 13 December 2019 | 15.70 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 09/07/2019 | € / R On 13 December 2019 | 18.03 | P | Foreign Exchange Future | 0.24083 | | | 0.24158 | 0 |
| 09/07/2019 | € / R On 13 December 2019 | 18.02 | P | Foreign Exchange Future | 0.23573 | | | 0.23648 | 0 |
| 09/07/2019 | € / R On 13 December 2019 | 20.62 | P | Foreign Exchange Future | 2.60000 | | | 2.60000 | 0 |
| 09/07/2019 | € / R On 10 February 2020 | | | Any day expiry | 16.64840 | | | 16.64840 | 0 |
| 09/07/2019 | € / R On 10 February 2020 | 17.07 | C | Any day expiry | 0.10071 | | | 0.10119 | 0 |
| 09/07/2019 | € / R On 10 February 2020 | 16.65 | C | Any day expiry | 0.25466 | | | 0.25526 | 0 |
| 09/07/2019 | € / R On 10 February 2020 | 17.00 | C | Any day expiry | 0.11954 | | | 0.12005 | 0 |
| 09/07/2019 | € / R On 10 February 2020 | 16.91 | C | Any day expiry | 0.14752 | | | 0.14807 | 0 |
| 09/07/2019 | € / R On 10 February 2020 | 16.65 | P | Any day expiry | 0.25626 | | | 0.25686 | 0 |
| 09/07/2019 | € / R On 10 February 2020 | 16.91 | P | Any day expiry | 0.40912 | | | 0.40967 | 0 |
| 09/07/2019 | € / R On 10 February 2020 | 17.00 | P | Any day expiry | 0.47114 | | | 0.47165 | 0 |
| 09/07/2019 | € / R On 10 February 2020 | 17.07 | P | Any day expiry | 0.52231 | | | 0.52279 | 0 |
| 09/07/2019 | € / R On 16 March 2020 | | | Foreign Exchange Future | 18.46000 | | | 18.46000 | 0 |
| 09/07/2019 | € / R On 16 March 2020 | 18.47 | C | Foreign Exchange Future | 0.30044 | | | 0.30105 | 0 |
| 09/07/2019 | € / R On 16 March 2020 | 18.46 | C | Foreign Exchange Future | 0.30533 | | | 0.30594 | 0 |
| 09/07/2019 | € / R On 16 March 2020 | 18.45 | C | Foreign Exchange Future | 0.31028 | | | 0.31088 | 0 |
| 09/07/2019 | € / R On 16 March 2020 | 18.46 | P | Foreign Exchange Future | 0.30533 | | | 0.30594 | 0 |
| 09/07/2019 | € / R On 16 March 2020 | 18.45 | P | Foreign Exchange Future | 0.30028 | | | 0.30088 | 0 |
| 09/07/2019 | € / R On 16 March 2020 | 18.47 | P | Foreign Exchange Future | 0.31044 | | | 0.31105 | 0 |
| 09/07/2019 | AU\$ / R On 16 September 2019 | | | Foreign Exchange Future | 10.76000 | | | 10.76000 | 0 |
| 09/07/2019 | AU\$ / R On 16 September 2019 | 10.75 | C | Foreign Exchange Future | 0.09836 | | | 0.09903 | 0 |
| 09/07/2019 | AU\$ / R On 16 September 2019 | 10.76 | C | Foreign Exchange Future | 0.09332 | | | 0.09399 | 0 |
| 09/07/2019 | AU\$ / R On 16 September 2019 | 10.77 | C | Foreign Exchange Future | 0.08845 | | | 0.08912 | 0 |
| 09/07/2019 | AU\$ / R On 16 September 2019 | 10.77 | P | Foreign Exchange Future | 0.09845 | | | 0.09912 | 0 |
| 09/07/2019 | AU\$ / R On 16 September 2019 | 10.75 | P | Foreign Exchange Future | 0.08836 | | | 0.08903 | 0 |
| 09/07/2019 | AU\$ / R On 16 September 2019 | 10.76 | P | Foreign Exchange Future | 0.09332 | | | 0.09399 | 0 |
| 09/07/2019 | AU\$ / R On 13 December 2019 | | | Foreign Exchange Future | 10.90000 | | | 10.90000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/07/2019 | AU\$ / R On 13 December 2019 | 10.90 | C | Foreign Exchange Future | 0.14259 | | | 0.14304 | 0 |
| 09/07/2019 | AU\$ / R On 13 December 2019 | 11.00 | C | Foreign Exchange Future | 0.09876 | | | 0.09920 | 0 |
| 09/07/2019 | AU\$ / R On 13 December 2019 | 10.91 | C | Foreign Exchange Future | 0.13771 | | | 0.13817 | 0 |
| 09/07/2019 | AU\$ / R On 13 December 2019 | 10.89 | C | Foreign Exchange Future | 0.14758 | | | 0.14803 | 0 |
| 09/07/2019 | AU\$ / R On 13 December 2019 | 10.89 | P | Foreign Exchange Future | 0.13758 | | | 0.13803 | 0 |
| 09/07/2019 | AU\$ / R On 13 December 2019 | 10.90 | P | Foreign Exchange Future | 0.14259 | | | 0.14304 | 0 |
| 09/07/2019 | AU\$ / R On 13 December 2019 | 11.00 | P | Foreign Exchange Future | 0.19876 | | | 0.19920 | 0 |
| 09/07/2019 | AU\$ / R On 13 December 2019 | 10.91 | P | Foreign Exchange Future | 0.14771 | | | 0.14817 | 0 |
| 09/07/2019 | AU\$ / R On 16 March 2020 | | | Foreign Exchange Future | 11.06000 | | | 11.06000 | 0 |
| 09/07/2019 | AU\$ / R On 16 March 2020 | 11.07 | C | Foreign Exchange Future | 0.17806 | | | 0.17843 | 0 |
| 09/07/2019 | AU\$ / R On 16 March 2020 | 11.06 | C | Foreign Exchange Future | 0.18294 | | | 0.18330 | 0 |
| 09/07/2019 | AU\$ / R On 16 March 2020 | 11.05 | C | Foreign Exchange Future | 0.18790 | | | 0.18826 | 0 |
| 09/07/2019 | AU\$ / R On 16 March 2020 | 11.06 | P | Foreign Exchange Future | 0.18294 | | | 0.18330 | 0 |
| 09/07/2019 | AU\$ / R On 16 March 2020 | 11.05 | P | Foreign Exchange Future | 0.17790 | | | 0.17826 | 0 |
| 09/07/2019 | AU\$ / R On 16 March 2020 | 11.07 | P | Foreign Exchange Future | 0.18806 | | | 0.18843 | 0 |
| 09/07/2019 | CAD/ R On 16 September 2019 | | | Foreign Exchange Future | 11.39000 | | | 11.39000 | 0 |
| 09/07/2019 | CAD/ R On 16 September 2019 | 11.39 | C | Foreign Exchange Future | 0.09878 | | | 0.09949 | 0 |
| 09/07/2019 | CAD/ R On 16 September 2019 | 11.38 | C | Foreign Exchange Future | 0.10382 | | | 0.10453 | 0 |
| 09/07/2019 | CAD/ R On 16 September 2019 | 11.40 | C | Foreign Exchange Future | 0.09390 | | | 0.09462 | 0 |
| 09/07/2019 | CAD/ R On 16 September 2019 | 11.38 | P | Foreign Exchange Future | 0.09382 | | | 0.09453 | 0 |
| 09/07/2019 | CAD/ R On 16 September 2019 | 11.40 | P | Foreign Exchange Future | 0.10390 | | | 0.10462 | 0 |
| 09/07/2019 | CAD/ R On 16 September 2019 | 11.39 | P | Foreign Exchange Future | 0.09878 | | | 0.09949 | 0 |
| 09/07/2019 | CAD/ R On 13 December 2019 | | | Foreign Exchange Future | 11.54000 | | | 11.54000 | 0 |
| 09/07/2019 | CAD/ R On 13 December 2019 | 11.55 | C | Foreign Exchange Future | 0.14608 | | | 0.14656 | 0 |
| 09/07/2019 | CAD/ R On 13 December 2019 | 11.54 | C | Foreign Exchange Future | 0.15096 | | | 0.15144 | 0 |
| 09/07/2019 | CAD/ R On 13 December 2019 | 11.53 | C | Foreign Exchange Future | 0.15595 | | | 0.15643 | 0 |
| 09/07/2019 | CAD/ R On 13 December 2019 | 11.55 | P | Foreign Exchange Future | 0.15608 | | | 0.15656 | 0 |
| 09/07/2019 | CAD/ R On 13 December 2019 | 11.53 | P | Foreign Exchange Future | 0.14595 | | | 0.14643 | 0 |
| 09/07/2019 | CAD/ R On 13 December 2019 | 11.54 | P | Foreign Exchange Future | 0.15096 | | | 0.15144 | 0 |
| 09/07/2019 | CAD/ R On 16 March 2020 | | | Foreign Exchange Future | 11.69000 | | | 11.69000 | 0 |
| 09/07/2019 | CAD/ R On 16 March 2020 | 11.68 | C | Foreign Exchange Future | 0.19831 | | | 0.19870 | 0 |
| 09/07/2019 | CAD/ R On 16 March 2020 | 11.70 | C | Foreign Exchange Future | 0.18848 | | | 0.18886 | 0 |
| 09/07/2019 | CAD/ R On 16 March 2020 | 11.69 | C | Foreign Exchange Future | 0.19336 | | | 0.19374 | 0 |
| 09/07/2019 | CAD/ R On 16 March 2020 | 11.69 | P | Foreign Exchange Future | 0.19336 | | | 0.19374 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/07/2019 | CAD/ R On 16 March 2020 | 11.70 | P | Foreign Exchange Future | 0.19848 | | | 0.19886 | 0 |
| 09/07/2019 | CAD/ R On 16 March 2020 | 11.68 | P | Foreign Exchange Future | 0.18831 | | | 0.18870 | 0 |
| 09/07/2019 | CHF / R On 16 September 2019 | | | Foreign Exchange Future | 15.69000 | | | 15.69000 | 0 |
| 09/07/2019 | CHF / R On 16 September 2019 | 15.68 | C | Foreign Exchange Future | 0.14109 | | | 0.14207 | 0 |
| 09/07/2019 | CHF / R On 16 September 2019 | 15.70 | C | Foreign Exchange Future | 0.13118 | | | 0.13216 | 0 |
| 09/07/2019 | CHF / R On 16 September 2019 | 15.69 | C | Foreign Exchange Future | 0.13607 | | | 0.13706 | 0 |
| 09/07/2019 | CHF / R On 16 September 2019 | 15.69 | P | Foreign Exchange Future | 0.13607 | | | 0.13706 | 0 |
| 09/07/2019 | CHF / R On 16 September 2019 | 15.70 | P | Foreign Exchange Future | 0.14118 | | | 0.14216 | 0 |
| 09/07/2019 | CHF / R On 16 September 2019 | 15.68 | P | Foreign Exchange Future | 0.13109 | | | 0.13207 | 0 |
| 09/07/2019 | CHF / R On 13 December 2019 | | | Foreign Exchange Future | 15.96000 | | | 15.96000 | 0 |
| 09/07/2019 | CHF / R On 13 December 2019 | 15.95 | C | Foreign Exchange Future | 0.21376 | | | 0.21442 | 0 |
| 09/07/2019 | CHF / R On 13 December 2019 | 15.96 | C | Foreign Exchange Future | 0.20878 | | | 0.20945 | 0 |
| 09/07/2019 | CHF / R On 13 December 2019 | 15.97 | C | Foreign Exchange Future | 0.20389 | | | 0.20455 | 0 |
| 09/07/2019 | CHF / R On 13 December 2019 | 15.97 | P | Foreign Exchange Future | 0.21389 | | | 0.21455 | 0 |
| 09/07/2019 | CHF / R On 13 December 2019 | 15.95 | P | Foreign Exchange Future | 0.20376 | | | 0.20442 | 0 |
| 09/07/2019 | CHF / R On 13 December 2019 | 15.96 | P | Foreign Exchange Future | 0.20878 | | | 0.20945 | 0 |
| 09/07/2019 | CHF / R On 16 March 2020 | | | Foreign Exchange Future | 16.63000 | | | 16.63000 | 0 |
| 09/07/2019 | CHF / R On 16 March 2020 | 16.63 | C | Foreign Exchange Future | 0.27506 | | | 0.27561 | 0 |
| 09/07/2019 | CHF / R On 16 March 2020 | 16.64 | C | Foreign Exchange Future | 0.27018 | | | 0.27072 | 0 |
| 09/07/2019 | CHF / R On 16 March 2020 | 16.62 | C | Foreign Exchange Future | 0.28001 | | | 0.28056 | 0 |
| 09/07/2019 | CHF / R On 16 March 2020 | 16.62 | P | Foreign Exchange Future | 0.27001 | | | 0.27056 | 0 |
| 09/07/2019 | CHF / R On 16 March 2020 | 16.63 | P | Foreign Exchange Future | 0.27506 | | | 0.27561 | 0 |
| 09/07/2019 | CHF / R On 16 March 2020 | 16.64 | P | Foreign Exchange Future | 0.28018 | | | 0.28072 | 0 |
| 09/07/2019 | CNH / R On 16 September 2019 | | | Foreign Exchange Future | 2.09000 | | | 2.09000 | 0 |
| 09/07/2019 | CNH / R On 16 September 2019 | 2.08 | C | Foreign Exchange Future | 0.01000 | | | 0.01000 | 0 |
| 09/07/2019 | CNH / R On 16 September 2019 | 2.10 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 09/07/2019 | CNH / R On 16 September 2019 | 2.09 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 09/07/2019 | CNH / R On 16 September 2019 | 2.09 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 09/07/2019 | CNH / R On 16 September 2019 | 2.08 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 09/07/2019 | CNH / R On 16 September 2019 | 2.10 | P | Foreign Exchange Future | 0.01000 | | | 0.01000 | 0 |
| 09/07/2019 | CNH / R On 13 December 2019 | | | Foreign Exchange Future | 2.11000 | | | 2.11000 | 0 |
| 09/07/2019 | CNH / R On 13 December 2019 | 2.10 | C | Foreign Exchange Future | 0.01000 | | | 0.01000 | 0 |
| 09/07/2019 | CNH / R On 13 December 2019 | 2.11 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/07/2019 | CNH / R On 13 December 2019 | 2.12 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 09/07/2019 | CNH / R On 13 December 2019 | 2.12 | P | Foreign Exchange Future | 0.01000 | | | 0.01000 | 0 |
| 09/07/2019 | CNH / R On 13 December 2019 | 2.10 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 09/07/2019 | CNH / R On 13 December 2019 | 2.11 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 09/07/2019 | DKK / R On 16 September 2019 | | | Foreign Exchange Future | 2.39000 | | | 2.39000 | 0 |
| 09/07/2019 | DKK / R On 16 September 2019 | 2.38 | C | Foreign Exchange Future | 0.02607 | | | 0.02621 | 0 |
| 09/07/2019 | DKK / R On 16 September 2019 | 2.39 | C | Foreign Exchange Future | 0.02073 | | | 0.02088 | 0 |
| 09/07/2019 | DKK / R On 16 September 2019 | 2.40 | C | Foreign Exchange Future | 0.01615 | | | 0.01630 | 0 |
| 09/07/2019 | DKK / R On 16 September 2019 | 2.39 | P | Foreign Exchange Future | 0.02073 | | | 0.02088 | 0 |
| 09/07/2019 | DKK / R On 16 September 2019 | 2.40 | P | Foreign Exchange Future | 0.02615 | | | 0.02630 | 0 |
| 09/07/2019 | DKK / R On 16 September 2019 | 2.38 | P | Foreign Exchange Future | 0.01607 | | | 0.01621 | 0 |
| 09/07/2019 | DKK / R On 13 December 2019 | | | Foreign Exchange Future | 2.54000 | | | 2.54000 | 0 |
| 09/07/2019 | DKK / R On 13 December 2019 | 2.54 | C | Foreign Exchange Future | 0.03323 | | | 0.03333 | 0 |
| 09/07/2019 | DKK / R On 13 December 2019 | 2.55 | C | Foreign Exchange Future | 0.02853 | | | 0.02864 | 0 |
| 09/07/2019 | DKK / R On 13 December 2019 | 2.53 | C | Foreign Exchange Future | 0.03840 | | | 0.03851 | 0 |
| 09/07/2019 | DKK / R On 13 December 2019 | 2.55 | P | Foreign Exchange Future | 0.03853 | | | 0.03864 | 0 |
| 09/07/2019 | DKK / R On 13 December 2019 | 2.53 | P | Foreign Exchange Future | 0.02840 | | | 0.02851 | 0 |
| 09/07/2019 | DKK / R On 13 December 2019 | 2.54 | P | Foreign Exchange Future | 0.03323 | | | 0.03333 | 0 |
| 09/07/2019 | DKK / R On 16 March 2020 | | | Foreign Exchange Future | 2.61000 | | | 2.61000 | 0 |
| 09/07/2019 | DKK / R On 16 March 2020 | 2.62 | C | Foreign Exchange Future | 0.03844 | | | 0.03852 | 0 |
| 09/07/2019 | DKK / R On 16 March 2020 | 2.61 | C | Foreign Exchange Future | 0.04317 | | | 0.04326 | 0 |
| 09/07/2019 | DKK / R On 16 March 2020 | 2.60 | C | Foreign Exchange Future | 0.04827 | | | 0.04836 | 0 |
| 09/07/2019 | DKK / R On 16 March 2020 | 2.61 | P | Foreign Exchange Future | 0.04317 | | | 0.04326 | 0 |
| 09/07/2019 | DKK / R On 16 March 2020 | 2.60 | P | Foreign Exchange Future | 0.03827 | | | 0.03836 | 0 |
| 09/07/2019 | DKK / R On 16 March 2020 | 2.62 | P | Foreign Exchange Future | 0.04844 | | | 0.04852 | 0 |
| 09/07/2019 | HK\$/R On 16 September 2019 | | | Foreign Exchange Future | 1.82000 | | | 1.82000 | 0 |
| 09/07/2019 | HK\$/R On 16 September 2019 | 1.82 | C | Foreign Exchange Future | 0.01578 | | | 0.01590 | 0 |
| 09/07/2019 | HK\$/R On 16 September 2019 | 1.83 | C | Foreign Exchange Future | 0.01133 | | | 0.01144 | 0 |
| 09/07/2019 | HK\$/R On 16 September 2019 | 1.81 | C | Foreign Exchange Future | 0.02124 | | | 0.02135 | 0 |
| 09/07/2019 | HK\$/R On 16 September 2019 | 1.81 | P | Foreign Exchange Future | 0.01124 | | | 0.01135 | 0 |
| 09/07/2019 | HK\$/R On 16 September 2019 | 1.82 | P | Foreign Exchange Future | 0.01578 | | | 0.01590 | 0 |
| 09/07/2019 | HK\$/R On 16 September 2019 | 1.83 | P | Foreign Exchange Future | 0.02133 | | | 0.02144 | 0 |
| 09/07/2019 | HK\$/R On 13 December 2019 | | | Foreign Exchange Future | 1.84000 | | | 1.84000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/07/2019 | HK\$/R On 13 December 2019 | 1.85 | C | Foreign Exchange Future | 0.01946 | | | 0.01954 | 0 |
| 09/07/2019 | HK\$/R On 13 December 2019 | 1.84 | C | Foreign Exchange Future | 0.02407 | | | 0.02415 | 0 |
| 09/07/2019 | HK\$/R On 13 December 2019 | 1.83 | C | Foreign Exchange Future | 0.02934 | | | 0.02941 | 0 |
| 09/07/2019 | HK\$/R On 13 December 2019 | 1.84 | P | Foreign Exchange Future | 0.02407 | | | 0.02415 | 0 |
| 09/07/2019 | HK\$/R On 13 December 2019 | 1.83 | P | Foreign Exchange Future | 0.01934 | | | 0.01941 | 0 |
| 09/07/2019 | HK\$/R On 13 December 2019 | 1.85 | P | Foreign Exchange Future | 0.02946 | | | 0.02954 | 0 |
| 09/07/2019 | KES / R On 16 September 2019 | | | Foreign Exchange Future | 0.13000 | | | 0.13000 | 0 |
| 09/07/2019 | KES / R On 13 December 2019 | | | Foreign Exchange Future | 0.13000 | | | 0.13000 | 0 |
| 09/07/2019 | KES / R On 16 March 2020 | | | Foreign Exchange Future | 0.13000 | | | 0.13000 | 0 |
| 09/07/2019 | NOK/R On 16 September 2019 | | | Foreign Exchange Future | 1.68000 | | | 1.68000 | 0 |
| 09/07/2019 | NOK/R On 13 December 2019 | | | Foreign Exchange Future | 1.70000 | | | 1.70000 | 0 |
| 09/07/2019 | NZ\$ / R On 16 September 2019 | | | Foreign Exchange Future | 9.85000 | | | 9.85000 | 0 |
| 09/07/2019 | NZ\$ / R On 16 September 2019 | 9.84 | C | Foreign Exchange Future | 0.09048 | | | 0.09109 | 0 |
| 09/07/2019 | NZ\$ / R On 16 September 2019 | 9.86 | C | Foreign Exchange Future | 0.08056 | | | 0.08118 | 0 |
| 09/07/2019 | NZ\$ / R On 16 September 2019 | 9.85 | C | Foreign Exchange Future | 0.08543 | | | 0.08604 | 0 |
| 09/07/2019 | NZ\$ / R On 16 September 2019 | 9.85 | P | Foreign Exchange Future | 0.08543 | | | 0.08604 | 0 |
| 09/07/2019 | NZ\$ / R On 16 September 2019 | 9.86 | P | Foreign Exchange Future | 0.09056 | | | 0.09118 | 0 |
| 09/07/2019 | NZ\$ / R On 16 September 2019 | 9.84 | P | Foreign Exchange Future | 0.08048 | | | 0.08109 | 0 |
| 09/07/2019 | NZ\$ / R On 13 December 2019 | | | Foreign Exchange Future | 10.35000 | | | 10.35000 | 0 |
| 09/07/2019 | NZ\$ / R On 13 December 2019 | 10.35 | C | Foreign Exchange Future | 0.13540 | | | 0.13583 | 0 |
| 09/07/2019 | NZ\$ / R On 13 December 2019 | 10.34 | C | Foreign Exchange Future | 0.14039 | | | 0.14082 | 0 |
| 09/07/2019 | NZ\$ / R On 13 December 2019 | 10.36 | C | Foreign Exchange Future | 0.13052 | | | 0.13095 | 0 |
| 09/07/2019 | NZ\$ / R On 13 December 2019 | 10.36 | P | Foreign Exchange Future | 0.14052 | | | 0.14095 | 0 |
| 09/07/2019 | NZ\$ / R On 13 December 2019 | 10.34 | P | Foreign Exchange Future | 0.13039 | | | 0.13082 | 0 |
| 09/07/2019 | NZ\$ / R On 13 December 2019 | 10.35 | P | Foreign Exchange Future | 0.13540 | | | 0.13583 | 0 |
| 09/07/2019 | NZ\$ / R On 16 March 2020 | | | Foreign Exchange Future | 10.52000 | | | 10.52000 | 0 |
| 09/07/2019 | NZ\$ / R On 16 March 2020 | 10.53 | C | Foreign Exchange Future | 0.16913 | | | 0.16948 | 0 |
| 09/07/2019 | NZ\$ / R On 16 March 2020 | 10.52 | C | Foreign Exchange Future | 0.17400 | | | 0.17435 | 0 |
| 09/07/2019 | NZ\$ / R On 16 March 2020 | 10.51 | C | Foreign Exchange Future | 0.17897 | | | 0.17931 | 0 |
| 09/07/2019 | NZ\$ / R On 16 March 2020 | 10.51 | P | Foreign Exchange Future | 0.16897 | | | 0.16931 | 0 |
| 09/07/2019 | NZ\$ / R On 16 March 2020 | 10.53 | P | Foreign Exchange Future | 0.17913 | | | 0.17948 | 0 |
| 09/07/2019 | NZ\$ / R On 16 March 2020 | 10.52 | P | Foreign Exchange Future | 0.17400 | | | 0.17435 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/07/2019 | PULA / R On 16 September 2019 | | | Foreign Exchange Future | 1.33000 | | | 1.33000 | 0 |
| 09/07/2019 | PULA / R On 16 September 2019 | 1.32 | C | Foreign Exchange Future | 0.01000 | | | 0.01000 | 0 |
| 09/07/2019 | PULA / R On 16 September 2019 | 1.33 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 09/07/2019 | PULA / R On 16 September 2019 | 1.34 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 09/07/2019 | PULA / R On 16 September 2019 | 1.34 | P | Foreign Exchange Future | 0.01000 | | | 0.01000 | 0 |
| 09/07/2019 | PULA / R On 16 September 2019 | 1.32 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 09/07/2019 | PULA / R On 16 September 2019 | 1.33 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 09/07/2019 | PULA / R On 13 December 2019 | | | Foreign Exchange Future | 1.34000 | | | 1.34000 | 0 |
| 09/07/2019 | PULA / R On 13 December 2019 | 1.34 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 09/07/2019 | PULA / R On 13 December 2019 | 1.35 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 09/07/2019 | PULA / R On 13 December 2019 | 1.33 | C | Foreign Exchange Future | 0.01000 | | | 0.01000 | 0 |
| 09/07/2019 | PULA / R On 13 December 2019 | 1.33 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 09/07/2019 | PULA / R On 13 December 2019 | 1.34 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 09/07/2019 | PULA / R On 13 December 2019 | 1.35 | P | Foreign Exchange Future | 0.01000 | | | 0.01000 | 0 |
| 09/07/2019 | QUANTO £ / \$ On 16 September 2019 | | | Foreign Exchange Future | 1.30000 | | | 1.30000 | 0 |
| 09/07/2019 | QUANTO £ / \$ On 13 December 2019 | | | Foreign Exchange Future | 1.31000 | | | 1.31000 | 0 |
| 09/07/2019 | QUANTO £ / \$ On 16 March 2020 | | | Foreign Exchange Future | 1.32000 | | | 1.32000 | 0 |
| 09/07/2019 | QUANTO € / \$ On 16 September 2019 | | | Foreign Exchange Future | 0.16000 | | | 0.16000 | 0 |
| 09/07/2019 | QUANTO € / \$ On 13 December 2019 | | | Foreign Exchange Future | 1.17000 | | | 1.17000 | 0 |
| 09/07/2019 | QUANTO € / \$ On 16 March 2020 | | | Foreign Exchange Future | 1.18000 | | | 1.18000 | 0 |
| 09/07/2019 | SGD / R On 16 September 2019 | | | Foreign Exchange Future | 10.53000 | | | 10.53000 | 0 |
| 09/07/2019 | SGD / R On 16 September 2019 | 10.52 | C | Foreign Exchange Future | 0.09637 | | | 0.09702 | 0 |
| 09/07/2019 | SGD / R On 16 September 2019 | 10.54 | C | Foreign Exchange Future | 0.08645 | | | 0.08711 | 0 |
| 09/07/2019 | SGD / R On 16 September 2019 | 10.53 | C | Foreign Exchange Future | 0.09132 | | | 0.09198 | 0 |
| 09/07/2019 | SGD / R On 16 September 2019 | 10.53 | P | Foreign Exchange Future | 0.09132 | | | 0.09198 | 0 |
| 09/07/2019 | SGD / R On 16 September 2019 | 10.54 | P | Foreign Exchange Future | 0.09645 | | | 0.09711 | 0 |
| 09/07/2019 | SGD / R On 16 September 2019 | 10.52 | P | Foreign Exchange Future | 0.08637 | | | 0.08702 | 0 |
| 09/07/2019 | SGD / R On 13 December 2019 | | | Foreign Exchange Future | 10.67000 | | | 10.67000 | 0 |
| 09/07/2019 | SGD / R On 13 December 2019 | 10.66 | C | Foreign Exchange Future | 0.14457 | | | 0.14502 | 0 |
| 09/07/2019 | SGD / R On 13 December 2019 | 10.67 | C | Foreign Exchange Future | 0.13958 | | | 0.14003 | 0 |
| 09/07/2019 | SGD / R On 13 December 2019 | 10.68 | C | Foreign Exchange Future | 0.13470 | | | 0.13515 | 0 |
| 09/07/2019 | SGD / R On 13 December 2019 | 10.68 | P | Foreign Exchange Future | 0.14470 | | | 0.14515 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/07/2019 | SGD / R On 13 December 2019 | 10.66 | P | Foreign Exchange Future | 0.13457 | | | 0.13502 | 0 |
| 09/07/2019 | SGD / R On 13 December 2019 | 10.67 | P | Foreign Exchange Future | 0.13958 | | | 0.14003 | 0 |
| 09/07/2019 | TRY / R On 16 September 2019 | | | Foreign Exchange Future | 2.35000 | | | 2.35000 | 0 |
| 09/07/2019 | TRY / R On 16 September 2019 | 2.35 | C | Foreign Exchange Future | 0.02038 | | | 0.02053 | 0 |
| 09/07/2019 | TRY / R On 16 September 2019 | 2.36 | C | Foreign Exchange Future | 0.01581 | | | 0.01596 | 0 |
| 09/07/2019 | TRY / R On 16 September 2019 | 2.34 | C | Foreign Exchange Future | 0.02573 | | | 0.02587 | 0 |
| 09/07/2019 | TRY / R On 16 September 2019 | 2.34 | P | Foreign Exchange Future | 0.01573 | | | 0.01587 | 0 |
| 09/07/2019 | TRY / R On 16 September 2019 | 2.35 | P | Foreign Exchange Future | 0.02038 | | | 0.02053 | 0 |
| 09/07/2019 | TRY / R On 16 September 2019 | 2.36 | P | Foreign Exchange Future | 0.02581 | | | 0.02596 | 0 |
| 09/07/2019 | TRY / R On 13 December 2019 | | | Foreign Exchange Future | 2.29000 | | | 2.29000 | 0 |
| 09/07/2019 | TRY / R On 13 December 2019 | 2.28 | C | Foreign Exchange Future | 0.03516 | | | 0.03525 | 0 |
| 09/07/2019 | TRY / R On 13 December 2019 | 2.30 | C | Foreign Exchange Future | 0.02529 | | | 0.02538 | 0 |
| 09/07/2019 | TRY / R On 13 December 2019 | 2.29 | C | Foreign Exchange Future | 0.02996 | | | 0.03005 | 0 |
| 09/07/2019 | TRY / R On 13 December 2019 | 2.29 | P | Foreign Exchange Future | 0.02996 | | | 0.03005 | 0 |
| 09/07/2019 | TRY / R On 13 December 2019 | 2.28 | P | Foreign Exchange Future | 0.02516 | | | 0.02525 | 0 |
| 09/07/2019 | TRY / R On 13 December 2019 | 2.30 | P | Foreign Exchange Future | 0.03529 | | | 0.03538 | 0 |

Future Open Interest

0.00

Option Open Interest

0.00

Grand Total

0.00