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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 16/10/2019 TO: 16/10/2019

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/10/2019 | \$ / R On 31 October 2019 | | | Any day expiry | 14.67520 | | | 14.67520 | 0 |
| 16/10/2019 | \$ / R On 31 October 2019 | 13.39 | C | Any day expiry | 1.28525 | | | 1.28527 | 0 |
| 16/10/2019 | \$ / R On 31 October 2019 | 13.00 | C | Any day expiry | 1.67520 | | | 1.67520 | 0 |
| 16/10/2019 | \$ / R On 31 October 2019 | 14.20 | C | Any day expiry | 0.50293 | | | 0.50594 | 0 |
| 16/10/2019 | \$ / R On 31 October 2019 | 15.87 | C | Any day expiry | 0.00229 | | | 0.00290 | 0 |
| 16/10/2019 | \$ / R On 31 October 2019 | 14.25 | C | Any day expiry | 0.46081 | | | 0.46425 | 0 |
| 16/10/2019 | \$ / R On 31 October 2019 | 16.70 | C | Any day expiry | 0.00004 | | | 0.00007 | 0 |
| 16/10/2019 | \$ / R On 31 October 2019 | 17.09 | C | Any day expiry | 0.00001 | | | 0.00001 | 0 |
| 16/10/2019 | \$ / R On 31 October 2019 | 14.20 | P | Any day expiry | 0.02773 | | | 0.03074 | 0 |
| 16/10/2019 | \$ / R On 31 October 2019 | 14.25 | P | Any day expiry | 0.03561 | | | 0.03905 | 0 |
| 16/10/2019 | \$ / R On 31 October 2019 | 15.87 | P | Any day expiry | 1.19709 | | | 1.19770 | 0 |
| 16/10/2019 | \$ / R On 31 October 2019 | 13.00 | P | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 16/10/2019 | \$ / R On 31 October 2019 | 13.39 | P | Any day expiry | 0.00005 | | | 0.00007 | 0 |
| 16/10/2019 | \$ / R On 31 October 2019 | 16.70 | P | Any day expiry | 2.02484 | | | 2.02487 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/10/2019 | \$ / R On 31 October 2019 | 17.09 | P | Any day expiry | 2.41481 | | | 2.41481 | 0 |
| 16/10/2019 | \$ / R On 29 November 2019 | | | Any day expiry | 14.72710 | | | 14.72710 | 0 |
| 16/10/2019 | \$ / R On 29 November 2019 | 13.00 | C | Any day expiry | 1.72805 | | | 1.72815 | 0 |
| 16/10/2019 | \$ / R On 29 November 2019 | 14.20 | C | Any day expiry | 0.62772 | | | 0.63026 | 0 |
| 16/10/2019 | \$ / R On 29 November 2019 | 14.25 | C | Any day expiry | 0.59161 | | | 0.59430 | 0 |
| 16/10/2019 | \$ / R On 29 November 2019 | 16.87 | C | Any day expiry | 0.00669 | | | 0.00721 | 0 |
| 16/10/2019 | \$ / R On 29 November 2019 | 17.26 | C | Any day expiry | 0.00309 | | | 0.00339 | 0 |
| 16/10/2019 | \$ / R On 29 November 2019 | 16.03 | C | Any day expiry | 0.03407 | | | 0.03566 | 0 |
| 16/10/2019 | \$ / R On 29 November 2019 | 16.03 | P | Any day expiry | 1.33697 | | | 1.33856 | 0 |
| 16/10/2019 | \$ / R On 29 November 2019 | 14.20 | P | Any day expiry | 0.10062 | | | 0.10316 | 0 |
| 16/10/2019 | \$ / R On 29 November 2019 | 17.26 | P | Any day expiry | 2.53599 | | | 2.53629 | 0 |
| 16/10/2019 | \$ / R On 29 November 2019 | 16.87 | P | Any day expiry | 2.14959 | | | 2.15011 | 0 |
| 16/10/2019 | \$ / R On 29 November 2019 | 13.00 | P | Any day expiry | 0.00095 | | | 0.00105 | 0 |
| 16/10/2019 | \$ / R On 29 November 2019 | 14.25 | P | Any day expiry | 0.11451 | | | 0.11720 | 0 |
| 16/10/2019 | \$ / R On 02 December 2019 | | | Any day expiry | 14.73250 | | | 14.73250 | 0 |
| 16/10/2019 | \$ / R On 02 December 2019 | 13.44 | C | Any day expiry | 1.30129 | | | 1.30183 | 0 |
| 16/10/2019 | \$ / R On 02 December 2019 | 13.44 | P | Any day expiry | 0.00879 | | | 0.00933 | 0 |
| 16/10/2019 | \$ / R On 04 December 2019 | | | Any day expiry | 14.73620 | | | 14.73620 | 0 |
| 16/10/2019 | \$ / R On 04 December 2019 | 14.84 | C | Any day expiry | 0.28556 | | | 0.28894 | 0 |
| 16/10/2019 | \$ / R On 04 December 2019 | 14.84 | P | Any day expiry | 0.38936 | | | 0.39274 | 0 |
| 16/10/2019 | \$ / R On 13 December 2019 | | | Foreign Exchange Future | 14.75260 | | | 14.75260 | 0 |
| 16/10/2019 | \$ / R On 13 December 2019 | 13.66 | C | Foreign Exchange Future | 1.12356 | | | 1.12463 | 0 |
| 16/10/2019 | \$ / R On 13 December 2019 | 11.89 | C | Foreign Exchange Future | 2.86261 | | | 2.86261 | 0 |
| 16/10/2019 | \$ / R On 13 December 2019 | 16.25 | C | Foreign Exchange Future | 0.04340 | | | 0.04489 | 0 |
| 16/10/2019 | \$ / R On 13 December 2019 | 17.02 | C | Foreign Exchange Future | 0.01296 | | | 0.01363 | 0 |
| 16/10/2019 | \$ / R On 13 December 2019 | 14.00 | C | Foreign Exchange Future | 0.83223 | | | 0.83408 | 0 |
| 16/10/2019 | \$ / R On 13 December 2019 | 15.82 | C | Foreign Exchange Future | 0.08223 | | | 0.08434 | 0 |
| 16/10/2019 | \$ / R On 13 December 2019 | 16.55 | C | Foreign Exchange Future | 0.02716 | | | 0.02827 | 0 |
| 16/10/2019 | \$ / R On 13 December 2019 | 14.11 | C | Foreign Exchange Future | 0.74757 | | | 0.74969 | 0 |
| 16/10/2019 | \$ / R On 13 December 2019 | 15.81 | C | Foreign Exchange Future | 0.08345 | | | 0.08557 | 0 |
| 16/10/2019 | \$ / R On 13 December 2019 | 17.38 | C | Foreign Exchange Future | 0.00737 | | | 0.00781 | 0 |
| 16/10/2019 | \$ / R On 13 December 2019 | 13.80 | C | Foreign Exchange Future | 0.99945 | | | 1.00083 | 0 |
| 16/10/2019 | \$ / R On 13 December 2019 | 12.87 | C | Foreign Exchange Future | 1.88426 | | | 1.88438 | 0 |
| 16/10/2019 | \$ / R On 13 December 2019 | 13.94 | C | Foreign Exchange Future | 0.88100 | | | 0.88271 | 0 |
| 16/10/2019 | \$ / R On 13 December 2019 | 16.37 | C | Foreign Exchange Future | 0.03600 | | | 0.03733 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/10/2019 | \$ / R On 13 December 2019 | 16.13 | C | Foreign Exchange Future | 0.05192 | | | 0.05358 | 0 |
| 16/10/2019 | \$ / R On 13 December 2019 | 16.99 | C | Foreign Exchange Future | 0.01358 | | | 0.01428 | 0 |
| 16/10/2019 | \$ / R On 13 December 2019 | 20.00 | C | Foreign Exchange Future | 0.00007 | | | 0.00008 | 0 |
| 16/10/2019 | \$ / R On 13 December 2019 | 14.07 | C | Foreign Exchange Future | 0.77778 | | | 0.77981 | 0 |
| 16/10/2019 | \$ / R On 13 December 2019 | 16.20 | C | Foreign Exchange Future | 0.04677 | | | 0.04833 | 0 |
| 16/10/2019 | \$ / R On 13 December 2019 | 16.35 | C | Foreign Exchange Future | 0.03715 | | | 0.03850 | 0 |
| 16/10/2019 | \$ / R On 13 December 2019 | 14.10 | C | Foreign Exchange Future | 0.75506 | | | 0.75716 | 0 |
| 16/10/2019 | \$ / R On 13 December 2019 | 13.03 | C | Foreign Exchange Future | 1.72582 | | | 1.72603 | 0 |
| 16/10/2019 | \$ / R On 13 December 2019 | 15.80 | C | Foreign Exchange Future | 0.08468 | | | 0.08682 | 0 |
| 16/10/2019 | \$ / R On 13 December 2019 | 14.41 | C | Foreign Exchange Future | 0.54336 | | | 0.54610 | 0 |
| 16/10/2019 | \$ / R On 13 December 2019 | 14.08 | C | Foreign Exchange Future | 0.77017 | | | 0.77221 | 0 |
| 16/10/2019 | \$ / R On 13 December 2019 | 14.12 | C | Foreign Exchange Future | 0.74012 | | | 0.74226 | 0 |
| 16/10/2019 | \$ / R On 13 December 2019 | 16.85 | C | Foreign Exchange Future | 0.01694 | | | 0.01775 | 0 |
| 16/10/2019 | \$ / R On 13 December 2019 | 13.00 | C | Foreign Exchange Future | 1.75545 | | | 1.75564 | 0 |
| 16/10/2019 | \$ / R On 13 December 2019 | 17.38 | P | Foreign Exchange Future | 2.63477 | | | 2.63521 | 0 |
| 16/10/2019 | \$ / R On 13 December 2019 | 16.13 | P | Foreign Exchange Future | 1.42932 | | | 1.43098 | 0 |
| 16/10/2019 | \$ / R On 13 December 2019 | 16.99 | P | Foreign Exchange Future | 2.25098 | | | 2.25168 | 0 |
| 16/10/2019 | \$ / R On 13 December 2019 | 16.35 | P | Foreign Exchange Future | 1.63455 | | | 1.63590 | 0 |
| 16/10/2019 | \$ / R On 13 December 2019 | 12.87 | P | Foreign Exchange Future | 0.00166 | | | 0.00178 | 0 |
| 16/10/2019 | \$ / R On 13 December 2019 | 16.37 | P | Foreign Exchange Future | 1.65340 | | | 1.65473 | 0 |
| 16/10/2019 | \$ / R On 13 December 2019 | 15.81 | P | Foreign Exchange Future | 1.14085 | | | 1.14297 | 0 |
| 16/10/2019 | \$ / R On 13 December 2019 | 13.80 | P | Foreign Exchange Future | 0.04685 | | | 0.04823 | 0 |
| 16/10/2019 | \$ / R On 13 December 2019 | 14.10 | P | Foreign Exchange Future | 0.10246 | | | 0.10456 | 0 |
| 16/10/2019 | \$ / R On 13 December 2019 | 14.07 | P | Foreign Exchange Future | 0.09518 | | | 0.09721 | 0 |
| 16/10/2019 | \$ / R On 13 December 2019 | 16.20 | P | Foreign Exchange Future | 1.49417 | | | 1.49573 | 0 |
| 16/10/2019 | \$ / R On 13 December 2019 | 20.00 | P | Foreign Exchange Future | 5.24747 | | | 5.24748 | 0 |
| 16/10/2019 | \$ / R On 13 December 2019 | 13.03 | P | Foreign Exchange Future | 0.00322 | | | 0.00343 | 0 |
| 16/10/2019 | \$ / R On 13 December 2019 | 14.08 | P | Foreign Exchange Future | 0.09757 | | | 0.09961 | 0 |
| 16/10/2019 | \$ / R On 13 December 2019 | 14.12 | P | Foreign Exchange Future | 0.10752 | | | 0.10966 | 0 |
| 16/10/2019 | \$ / R On 13 December 2019 | 16.55 | P | Foreign Exchange Future | 1.82456 | | | 1.82567 | 0 |
| 16/10/2019 | \$ / R On 13 December 2019 | 14.41 | P | Foreign Exchange Future | 0.20076 | | | 0.20350 | 0 |
| 16/10/2019 | \$ / R On 13 December 2019 | 13.00 | P | Foreign Exchange Future | 0.00285 | | | 0.00304 | 0 |
| 16/10/2019 | \$ / R On 13 December 2019 | 15.80 | P | Foreign Exchange Future | 1.13208 | | | 1.13422 | 0 |
| 16/10/2019 | \$ / R On 13 December 2019 | 16.85 | P | Foreign Exchange Future | 2.11434 | | | 2.11515 | 0 |
| 16/10/2019 | \$ / R On 13 December 2019 | 14.11 | P | Foreign Exchange Future | 0.10497 | | | 0.10709 | 0 |

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| 16/10/2019 | \$ / R On 13 December 2019 | 15.82 | P | Foreign Exchange Future | 1.14963 | | | 1.15174 | 0 |
| 16/10/2019 | \$ / R On 13 December 2019 | 14.00 | P | Foreign Exchange Future | 0.07963 | | | 0.08148 | 0 |
| 16/10/2019 | \$ / R On 13 December 2019 | 13.94 | P | Foreign Exchange Future | 0.06840 | | | 0.07011 | 0 |
| 16/10/2019 | \$ / R On 13 December 2019 | 17.02 | P | Foreign Exchange Future | 2.28036 | | | 2.28103 | 0 |
| 16/10/2019 | \$ / R On 13 December 2019 | 11.89 | P | Foreign Exchange Future | 0.00001 | | | 0.00001 | 0 |
| 16/10/2019 | \$ / R On 13 December 2019 | 16.25 | P | Foreign Exchange Future | 1.54080 | | | 1.54229 | 0 |
| 16/10/2019 | \$ / R On 13 December 2019 | 13.66 | P | Foreign Exchange Future | 0.03096 | | | 0.03203 | 0 |
| 16/10/2019 | \$ / R On 31 December 2019 | | | Any day expiry | 14.78540 | | | 14.78540 | 0 |
| 16/10/2019 | \$ / R On 31 December 2019 | 17.05 | C | Any day expiry | 0.02689 | | | 0.02779 | 0 |
| 16/10/2019 | \$ / R On 31 December 2019 | 17.44 | C | Any day expiry | 0.01645 | | | 0.01709 | 0 |
| 16/10/2019 | \$ / R On 31 December 2019 | 16.21 | C | Any day expiry | 0.07800 | | | 0.07969 | 0 |
| 16/10/2019 | \$ / R On 31 December 2019 | 13.00 | C | Any day expiry | 1.79188 | | | 1.79216 | 0 |
| 16/10/2019 | \$ / R On 31 December 2019 | 14.25 | C | Any day expiry | 0.71240 | | | 0.71458 | 0 |
| 16/10/2019 | \$ / R On 31 December 2019 | 14.20 | C | Any day expiry | 0.74618 | | | 0.74828 | 0 |
| 16/10/2019 | \$ / R On 31 December 2019 | 13.00 | P | Any day expiry | 0.00648 | | | 0.00676 | 0 |
| 16/10/2019 | \$ / R On 31 December 2019 | 14.25 | P | Any day expiry | 0.17700 | | | 0.17918 | 0 |
| 16/10/2019 | \$ / R On 31 December 2019 | 17.05 | P | Any day expiry | 2.29149 | | | 2.29239 | 0 |
| 16/10/2019 | \$ / R On 31 December 2019 | 14.20 | P | Any day expiry | 0.16078 | | | 0.16288 | 0 |
| 16/10/2019 | \$ / R On 31 December 2019 | 17.44 | P | Any day expiry | 2.67105 | | | 2.67169 | 0 |
| 16/10/2019 | \$ / R On 31 December 2019 | 16.21 | P | Any day expiry | 1.50260 | | | 1.50429 | 0 |
| 16/10/2019 | \$ / R On 02 January 2020 | | | Any day expiry | 14.78910 | | | 14.78910 | 0 |
| 16/10/2019 | \$ / R On 02 January 2020 | 13.49 | C | Any day expiry | 1.33084 | | | 1.33169 | 0 |
| 16/10/2019 | \$ / R On 02 January 2020 | 13.49 | P | Any day expiry | 0.03174 | | | 0.03259 | 0 |
| 16/10/2019 | \$ / R On 31 January 2020 | | | Any day expiry | 14.84240 | | | 14.84240 | 0 |
| 16/10/2019 | \$ / R On 31 January 2020 | 13.54 | C | Any day expiry | 1.36285 | | | 1.36383 | 0 |
| 16/10/2019 | \$ / R On 31 January 2020 | 13.54 | P | Any day expiry | 0.06045 | | | 0.06143 | 0 |
| 16/10/2019 | \$ / R On 28 February 2020 | | | Any day expiry | 14.89510 | | | 14.89510 | 0 |
| 16/10/2019 | \$ / R On 28 February 2020 | 14.78 | C | Any day expiry | 0.61635 | | | 0.61840 | 0 |
| 16/10/2019 | \$ / R On 28 February 2020 | 14.78 | P | Any day expiry | 0.50125 | | | 0.50330 | 0 |
| 16/10/2019 | \$ / R On 02 March 2020 | | | Any day expiry | 14.90060 | | | 14.90060 | 0 |
| 16/10/2019 | \$ / R On 02 March 2020 | 13.59 | C | Any day expiry | 1.40410 | | | 1.40513 | 0 |
| 16/10/2019 | \$ / R On 02 March 2020 | 13.59 | P | Any day expiry | 0.09350 | | | 0.09453 | 0 |
| 16/10/2019 | \$ / R On 16 March 2020 | | | Foreign Exchange Future | 14.92590 | | | 14.92590 | 0 |
| 16/10/2019 | \$ / R On 16 March 2020 | 11.91 | C | Foreign Exchange Future | 3.01672 | | | 3.01675 | 0 |
| 16/10/2019 | \$ / R On 16 March 2020 | 13.06 | C | Foreign Exchange Future | 1.90109 | | | 1.90161 | 0 |

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|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/10/2019 | \$ / R On 16 March 2020 | 14.51 | C | Foreign Exchange Future | 0.80369 | | | 0.80549 | 0 |
| 16/10/2019 | \$ / R On 16 March 2020 | 16.81 | C | Foreign Exchange Future | 0.15040 | | | 0.15185 | 0 |
| 16/10/2019 | \$ / R On 16 March 2020 | 15.61 | C | Foreign Exchange Future | 0.36519 | | | 0.36715 | 0 |
| 16/10/2019 | \$ / R On 16 March 2020 | 15.63 | C | Foreign Exchange Future | 0.35981 | | | 0.36176 | 0 |
| 16/10/2019 | \$ / R On 16 March 2020 | 17.73 | C | Foreign Exchange Future | 0.07707 | | | 0.07809 | 0 |
| 16/10/2019 | \$ / R On 16 March 2020 | 14.40 | C | Foreign Exchange Future | 0.86555 | | | 0.86728 | 0 |
| 16/10/2019 | \$ / R On 16 March 2020 | 13.78 | C | Foreign Exchange Future | 1.28946 | | | 1.29066 | 0 |
| 16/10/2019 | \$ / R On 16 March 2020 | 17.04 | C | Foreign Exchange Future | 0.12687 | | | 0.12821 | 0 |
| 16/10/2019 | \$ / R On 16 March 2020 | 15.62 | C | Foreign Exchange Future | 0.36249 | | | 0.36444 | 0 |
| 16/10/2019 | \$ / R On 16 March 2020 | 12.96 | C | Foreign Exchange Future | 1.99337 | | | 1.99381 | 0 |
| 16/10/2019 | \$ / R On 16 March 2020 | 17.88 | C | Foreign Exchange Future | 0.06936 | | | 0.07032 | 0 |
| 16/10/2019 | \$ / R On 16 March 2020 | 14.66 | C | Foreign Exchange Future | 0.72513 | | | 0.72701 | 0 |
| 16/10/2019 | \$ / R On 16 March 2020 | 14.01 | C | Foreign Exchange Future | 1.11813 | | | 1.11955 | 0 |
| 16/10/2019 | \$ / R On 16 March 2020 | 16.60 | C | Foreign Exchange Future | 0.17588 | | | 0.17744 | 0 |
| 16/10/2019 | \$ / R On 16 March 2020 | 13.19 | C | Foreign Exchange Future | 1.78351 | | | 1.78414 | 0 |
| 16/10/2019 | \$ / R On 16 March 2020 | 15.63 | P | Foreign Exchange Future | 1.06391 | | | 1.06586 | 0 |
| 16/10/2019 | \$ / R On 16 March 2020 | 16.81 | P | Foreign Exchange Future | 2.03450 | | | 2.03595 | 0 |
| 16/10/2019 | \$ / R On 16 March 2020 | 17.73 | P | Foreign Exchange Future | 2.88117 | | | 2.88219 | 0 |
| 16/10/2019 | \$ / R On 16 March 2020 | 14.40 | P | Foreign Exchange Future | 0.33965 | | | 0.34138 | 0 |
| 16/10/2019 | \$ / R On 16 March 2020 | 14.66 | P | Foreign Exchange Future | 0.45923 | | | 0.46111 | 0 |
| 16/10/2019 | \$ / R On 16 March 2020 | 17.04 | P | Foreign Exchange Future | 2.24097 | | | 2.24231 | 0 |
| 16/10/2019 | \$ / R On 16 March 2020 | 12.96 | P | Foreign Exchange Future | 0.02747 | | | 0.02791 | 0 |
| 16/10/2019 | \$ / R On 16 March 2020 | 15.62 | P | Foreign Exchange Future | 1.05659 | | | 1.05854 | 0 |
| 16/10/2019 | \$ / R On 16 March 2020 | 13.78 | P | Foreign Exchange Future | 0.14356 | | | 0.14476 | 0 |
| 16/10/2019 | \$ / R On 16 March 2020 | 17.88 | P | Foreign Exchange Future | 3.02346 | | | 3.02442 | 0 |
| 16/10/2019 | \$ / R On 16 March 2020 | 16.60 | P | Foreign Exchange Future | 1.84998 | | | 1.85154 | 0 |
| 16/10/2019 | \$ / R On 16 March 2020 | 14.51 | P | Foreign Exchange Future | 0.38779 | | | 0.38959 | 0 |
| 16/10/2019 | \$ / R On 16 March 2020 | 13.19 | P | Foreign Exchange Future | 0.04761 | | | 0.04824 | 0 |
| 16/10/2019 | \$ / R On 16 March 2020 | 14.01 | P | Foreign Exchange Future | 0.20223 | | | 0.20365 | 0 |
| 16/10/2019 | \$ / R On 16 March 2020 | 15.61 | P | Foreign Exchange Future | 1.04929 | | | 1.05125 | 0 |
| 16/10/2019 | \$ / R On 16 March 2020 | 13.06 | P | Foreign Exchange Future | 0.03519 | | | 0.03571 | 0 |
| 16/10/2019 | \$ / R On 16 March 2020 | 11.91 | P | Foreign Exchange Future | 0.00082 | | | 0.00085 | 0 |
| 16/10/2019 | \$ / R On 02 April 2020 | | | Any day expiry | 14.95720 | | | 14.95720 | 0 |
| 16/10/2019 | \$ / R On 02 April 2020 | 13.64 | C | Any day expiry | 1.44577 | | | 1.44682 | 0 |
| 16/10/2019 | \$ / R On 02 April 2020 | 13.64 | P | Any day expiry | 0.12857 | | | 0.12962 | 0 |

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| 16/10/2019 | \$ / R On 29 April 2020 | | | Any day expiry | 15.00870 | | | 15.00870 | 0 |
| 16/10/2019 | \$ / R On 29 April 2020 | 13.69 | C | Any day expiry | 1.47893 | | | 1.47998 | 0 |
| 16/10/2019 | \$ / R On 29 April 2020 | 13.69 | P | Any day expiry | 0.16023 | | | 0.16128 | 0 |
| 16/10/2019 | \$ / R On 02 June 2020 | | | Any day expiry | 15.07600 | | | 15.07600 | 0 |
| 16/10/2019 | \$ / R On 02 June 2020 | 13.74 | C | Any day expiry | 1.53392 | | | 1.53496 | 0 |
| 16/10/2019 | \$ / R On 02 June 2020 | 13.74 | P | Any day expiry | 0.19792 | | | 0.19896 | 0 |
| 16/10/2019 | \$ / R On 12 June 2020 | | | Foreign Exchange Future | 15.09580 | | | 15.09580 | 0 |
| 16/10/2019 | \$ / R On 12 June 2020 | 17.26 | C | Foreign Exchange Future | 0.24796 | | | 0.24931 | 0 |
| 16/10/2019 | \$ / R On 12 June 2020 | 15.17 | C | Foreign Exchange Future | 0.75042 | | | 0.75206 | 0 |
| 16/10/2019 | \$ / R On 12 June 2020 | 11.90 | C | Foreign Exchange Future | 3.20404 | | | 3.20416 | 0 |
| 16/10/2019 | \$ / R On 12 June 2020 | 14.25 | C | Foreign Exchange Future | 1.21031 | | | 1.21163 | 0 |
| 16/10/2019 | \$ / R On 12 June 2020 | 15.16 | C | Foreign Exchange Future | 0.75445 | | | 0.75608 | 0 |
| 16/10/2019 | \$ / R On 12 June 2020 | 15.18 | C | Foreign Exchange Future | 0.74641 | | | 0.74805 | 0 |
| 16/10/2019 | \$ / R On 12 June 2020 | 15.16 | P | Foreign Exchange Future | 0.81865 | | | 0.82028 | 0 |
| 16/10/2019 | \$ / R On 12 June 2020 | 11.90 | P | Foreign Exchange Future | 0.00824 | | | 0.00836 | 0 |
| 16/10/2019 | \$ / R On 12 June 2020 | 15.18 | P | Foreign Exchange Future | 0.83061 | | | 0.83225 | 0 |
| 16/10/2019 | \$ / R On 12 June 2020 | 15.17 | P | Foreign Exchange Future | 0.82462 | | | 0.82626 | 0 |
| 16/10/2019 | \$ / R On 12 June 2020 | 14.25 | P | Foreign Exchange Future | 0.36451 | | | 0.36583 | 0 |
| 16/10/2019 | \$ / R On 12 June 2020 | 17.26 | P | Foreign Exchange Future | 2.41216 | | | 2.41351 | 0 |
| 16/10/2019 | \$ / R On 28 July 2020 | | | Any day expiry | 15.18680 | | | 15.18680 | 0 |
| 16/10/2019 | \$ / R On 28 July 2020 | 15.37 | C | Any day expiry | 0.79422 | | | 0.79575 | 0 |
| 16/10/2019 | \$ / R On 28 July 2020 | 15.37 | P | Any day expiry | 0.97742 | | | 0.97895 | 0 |
| 16/10/2019 | \$ / R On 14 September 2020 | | | Foreign Exchange Future | 15.28040 | | | 15.28040 | 0 |
| 16/10/2019 | \$ / R On 14 September 2020 | 15.34 | C | Foreign Exchange Future | 0.92655 | | | 0.92798 | 0 |
| 16/10/2019 | \$ / R On 14 September 2020 | 15.36 | C | Foreign Exchange Future | 0.91865 | | | 0.92007 | 0 |
| 16/10/2019 | \$ / R On 14 September 2020 | 15.35 | C | Foreign Exchange Future | 0.92259 | | | 0.92402 | 0 |
| 16/10/2019 | \$ / R On 14 September 2020 | 15.34 | P | Foreign Exchange Future | 0.98615 | | | 0.98758 | 0 |
| 16/10/2019 | \$ / R On 14 September 2020 | 15.36 | P | Foreign Exchange Future | 0.99825 | | | 0.99967 | 0 |
| 16/10/2019 | \$ / R On 14 September 2020 | 15.35 | P | Foreign Exchange Future | 0.99219 | | | 0.99362 | 0 |
| 16/10/2019 | \$ / R MAXI On 13 December 2019 | | | Foreign Exchange Future | 14.75260 | | | 14.75260 | 0 |
| 16/10/2019 | \$ / R MAXI On 13 December 2019 | 14.01 | C | Foreign Exchange Future | 0.82433 | | | 0.82620 | 0 |
| 16/10/2019 | \$ / R MAXI On 13 December 2019 | 14.02 | C | Foreign Exchange Future | 0.81647 | | | 0.81837 | 0 |
| 16/10/2019 | \$ / R MAXI On 13 December 2019 | 14.03 | C | Foreign Exchange Future | 0.80865 | | | 0.81058 | 0 |
| 16/10/2019 | \$ / R MAXI On 13 December 2019 | 14.03 | P | Foreign Exchange Future | 0.08605 | | | 0.08798 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|---------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/10/2019 | \$ / R MAXI On 13 December 2019 | 14.01 | P | Foreign Exchange Future | 0.08173 | | | 0.08360 | 0 |
| 16/10/2019 | \$ / R MAXI On 13 December 2019 | 14.02 | P | Foreign Exchange Future | 0.08387 | | | 0.08577 | 0 |
| 16/10/2019 | \$ / R MAXI On 16 March 2020 | | | Foreign Exchange Future | 14.92590 | | | 14.92590 | 0 |
| 16/10/2019 | \$ / R MAXI On 16 March 2020 | 14.69 | C | Foreign Exchange Future | 0.71021 | | | 0.71210 | 0 |
| 16/10/2019 | \$ / R MAXI On 16 March 2020 | 14.68 | C | Foreign Exchange Future | 0.71516 | | | 0.71705 | 0 |
| 16/10/2019 | \$ / R MAXI On 16 March 2020 | 14.67 | C | Foreign Exchange Future | 0.72013 | | | 0.72201 | 0 |
| 16/10/2019 | \$ / R MAXI On 16 March 2020 | 14.67 | P | Foreign Exchange Future | 0.46423 | | | 0.46611 | 0 |
| 16/10/2019 | \$ / R MAXI On 16 March 2020 | 14.69 | P | Foreign Exchange Future | 0.47431 | | | 0.47620 | 0 |
| 16/10/2019 | \$ / R MAXI On 16 March 2020 | 14.68 | P | Foreign Exchange Future | 0.46926 | | | 0.47115 | 0 |
| 16/10/2019 | £ / R On 13 December 2019 | | | Foreign Exchange Future | 19.27110 | | | 19.27110 | 0 |
| 16/10/2019 | £ / R On 13 December 2019 | 19.97 | C | Foreign Exchange Future | 0.19844 | | | 0.20180 | 0 |
| 16/10/2019 | £ / R On 13 December 2019 | 19.96 | C | Foreign Exchange Future | 0.20091 | | | 0.20428 | 0 |
| 16/10/2019 | £ / R On 13 December 2019 | 18.75 | C | Foreign Exchange Future | 0.74002 | | | 0.74331 | 0 |
| 16/10/2019 | £ / R On 13 December 2019 | 22.13 | C | Foreign Exchange Future | 0.00960 | | | 0.01016 | 0 |
| 16/10/2019 | £ / R On 13 December 2019 | 19.95 | C | Foreign Exchange Future | 0.20341 | | | 0.20679 | 0 |
| 16/10/2019 | £ / R On 13 December 2019 | 19.96 | P | Foreign Exchange Future | 0.88981 | | | 0.89318 | 0 |
| 16/10/2019 | £ / R On 13 December 2019 | 18.75 | P | Foreign Exchange Future | 0.21892 | | | 0.22221 | 0 |
| 16/10/2019 | £ / R On 13 December 2019 | 22.13 | P | Foreign Exchange Future | 2.86849 | | | 2.86906 | 0 |
| 16/10/2019 | £ / R On 13 December 2019 | 19.95 | P | Foreign Exchange Future | 0.88231 | | | 0.88569 | 0 |
| 16/10/2019 | £ / R On 13 December 2019 | 19.97 | P | Foreign Exchange Future | 0.89734 | | | 0.90070 | 0 |
| 16/10/2019 | £ / R On 16 March 2020 | | | Foreign Exchange Future | 19.57520 | | | 19.57520 | 0 |
| 16/10/2019 | £ / R On 16 March 2020 | 20.29 | C | Foreign Exchange Future | 0.47544 | | | 0.47784 | 0 |
| 16/10/2019 | £ / R On 16 March 2020 | 20.31 | C | Foreign Exchange Future | 0.46929 | | | 0.47169 | 0 |
| 16/10/2019 | £ / R On 16 March 2020 | 20.30 | C | Foreign Exchange Future | 0.47236 | | | 0.47476 | 0 |
| 16/10/2019 | £ / R On 16 March 2020 | 19.00 | C | Foreign Exchange Future | 1.04550 | | | 1.04775 | 0 |
| 16/10/2019 | £ / R On 16 March 2020 | 20.31 | P | Foreign Exchange Future | 1.20409 | | | 1.20649 | 0 |
| 16/10/2019 | £ / R On 16 March 2020 | 20.30 | P | Foreign Exchange Future | 1.19716 | | | 1.19956 | 0 |
| 16/10/2019 | £ / R On 16 March 2020 | 19.00 | P | Foreign Exchange Future | 0.47030 | | | 0.47255 | 0 |
| 16/10/2019 | £ / R On 16 March 2020 | 20.29 | P | Foreign Exchange Future | 1.19025 | | | 1.19264 | 0 |
| 16/10/2019 | £ / R On 12 June 2020 | | | Foreign Exchange Future | 19.86290 | | | 19.86290 | 0 |
| 16/10/2019 | £ / R On 12 June 2020 | 20.00 | C | Foreign Exchange Future | 0.92163 | | | 0.92368 | 0 |
| 16/10/2019 | £ / R On 12 June 2020 | 19.99 | C | Foreign Exchange Future | 0.92583 | | | 0.92788 | 0 |
| 16/10/2019 | £ / R On 12 June 2020 | 20.01 | C | Foreign Exchange Future | 0.91745 | | | 0.91950 | 0 |
| 16/10/2019 | £ / R On 12 June 2020 | 19.99 | P | Foreign Exchange Future | 1.05293 | | | 1.05498 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/10/2019 | £ / R On 12 June 2020 | 20.00 | P | Foreign Exchange Future | 1.05873 | | | 1.06078 | 0 |
| 16/10/2019 | £ / R On 12 June 2020 | 20.01 | P | Foreign Exchange Future | 1.06455 | | | 1.06660 | 0 |
| 16/10/2019 | £ / R On 14 September 2020 | | | Foreign Exchange Future | 20.17040 | | | 20.17040 | 0 |
| 16/10/2019 | £ / R On 14 September 2020 | 20.31 | C | Foreign Exchange Future | 1.15362 | | | 1.15544 | 0 |
| 16/10/2019 | £ / R On 14 September 2020 | 20.30 | C | Foreign Exchange Future | 1.15780 | | | 1.15962 | 0 |
| 16/10/2019 | £ / R On 14 September 2020 | 20.29 | C | Foreign Exchange Future | 1.16198 | | | 1.16380 | 0 |
| 16/10/2019 | £ / R On 14 September 2020 | 20.30 | P | Foreign Exchange Future | 1.28740 | | | 1.28922 | 0 |
| 16/10/2019 | £ / R On 14 September 2020 | 20.29 | P | Foreign Exchange Future | 1.28158 | | | 1.28340 | 0 |
| 16/10/2019 | £ / R On 14 September 2020 | 20.31 | P | Foreign Exchange Future | 1.29322 | | | 1.29504 | 0 |
| 16/10/2019 | ¥ / R On 13 December 2019 | | | Foreign Exchange Future | 0.13460 | | | 0.13460 | 0 |
| 16/10/2019 | ¥ / R On 13 December 2019 | 0.12 | C | Foreign Exchange Future | 0.01466 | | | 0.01466 | 0 |
| 16/10/2019 | ¥ / R On 13 December 2019 | 0.13 | C | Foreign Exchange Future | 0.00620 | | | 0.00623 | 0 |
| 16/10/2019 | ¥ / R On 13 December 2019 | 0.14 | C | Foreign Exchange Future | 0.00178 | | | 0.00181 | 0 |
| 16/10/2019 | ¥ / R On 13 December 2019 | 0.14 | P | Foreign Exchange Future | 0.00718 | | | 0.00721 | 0 |
| 16/10/2019 | ¥ / R On 13 December 2019 | 0.12 | P | Foreign Exchange Future | 0.00006 | | | 0.00006 | 0 |
| 16/10/2019 | ¥ / R On 13 December 2019 | 0.13 | P | Foreign Exchange Future | 0.00160 | | | 0.00163 | 0 |
| 16/10/2019 | ¥ / R On 16 March 2020 | | | Foreign Exchange Future | 0.13720 | | | 0.13720 | 0 |
| 16/10/2019 | ¥ / R On 16 March 2020 | 0.14 | C | Foreign Exchange Future | 0.00504 | | | 0.00506 | 0 |
| 16/10/2019 | ¥ / R On 16 March 2020 | 0.15 | C | Foreign Exchange Future | 0.00237 | | | 0.00239 | 0 |
| 16/10/2019 | ¥ / R On 16 March 2020 | 0.13 | C | Foreign Exchange Future | 0.00991 | | | 0.00992 | 0 |
| 16/10/2019 | ¥ / R On 16 March 2020 | 0.13 | P | Foreign Exchange Future | 0.00271 | | | 0.00272 | 0 |
| 16/10/2019 | ¥ / R On 16 March 2020 | 0.14 | P | Foreign Exchange Future | 0.00784 | | | 0.00786 | 0 |
| 16/10/2019 | ¥ / R On 16 March 2020 | 0.15 | P | Foreign Exchange Future | 0.01517 | | | 0.01519 | 0 |
| 16/10/2019 | € / R On 13 December 2019 | | | Foreign Exchange Future | 16.76890 | | | 16.76890 | 0 |
| 16/10/2019 | € / R On 13 December 2019 | 18.02 | C | Foreign Exchange Future | 0.07404 | | | 0.07610 | 0 |
| 16/10/2019 | € / R On 13 December 2019 | 20.62 | C | Foreign Exchange Future | 0.00151 | | | 0.00164 | 0 |
| 16/10/2019 | € / R On 13 December 2019 | 14.09 | C | Foreign Exchange Future | 2.67912 | | | 2.67915 | 0 |
| 16/10/2019 | € / R On 13 December 2019 | 13.73 | C | Foreign Exchange Future | 3.03896 | | | 3.03896 | 0 |
| 16/10/2019 | € / R On 13 December 2019 | 16.15 | C | Foreign Exchange Future | 0.74882 | | | 0.75124 | 0 |
| 16/10/2019 | € / R On 13 December 2019 | 19.80 | C | Foreign Exchange Future | 0.00532 | | | 0.00568 | 0 |
| 16/10/2019 | € / R On 13 December 2019 | 18.03 | C | Foreign Exchange Future | 0.07300 | | | 0.07505 | 0 |
| 16/10/2019 | € / R On 13 December 2019 | 15.70 | C | Foreign Exchange Future | 1.11270 | | | 1.11406 | 0 |
| 16/10/2019 | € / R On 13 December 2019 | 18.01 | C | Foreign Exchange Future | 0.07508 | | | 0.07716 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/10/2019 | € / R On 13 December 2019 | 19.79 | C | Foreign Exchange Future | 0.00540 | | | 0.00576 | 0 |
| 16/10/2019 | € / R On 13 December 2019 | 14.23 | C | Foreign Exchange Future | 2.53927 | | | 2.53931 | 0 |
| 16/10/2019 | € / R On 13 December 2019 | 15.85 | C | Foreign Exchange Future | 0.98340 | | | 0.98510 | 0 |
| 16/10/2019 | € / R On 13 December 2019 | 14.23 | P | Foreign Exchange Future | 0.00037 | | | 0.00041 | 0 |
| 16/10/2019 | € / R On 13 December 2019 | 18.01 | P | Foreign Exchange Future | 1.31618 | | | 1.31826 | 0 |
| 16/10/2019 | € / R On 13 December 2019 | 19.79 | P | Foreign Exchange Future | 3.02650 | | | 3.02686 | 0 |
| 16/10/2019 | € / R On 13 December 2019 | 15.85 | P | Foreign Exchange Future | 0.06450 | | | 0.06620 | 0 |
| 16/10/2019 | € / R On 13 December 2019 | 13.73 | P | Foreign Exchange Future | 0.00006 | | | 0.00006 | 0 |
| 16/10/2019 | € / R On 13 December 2019 | 16.15 | P | Foreign Exchange Future | 0.12992 | | | 0.13234 | 0 |
| 16/10/2019 | € / R On 13 December 2019 | 14.09 | P | Foreign Exchange Future | 0.00022 | | | 0.00025 | 0 |
| 16/10/2019 | € / R On 13 December 2019 | 15.70 | P | Foreign Exchange Future | 0.04380 | | | 0.04516 | 0 |
| 16/10/2019 | € / R On 13 December 2019 | 19.80 | P | Foreign Exchange Future | 3.03642 | | | 3.03678 | 0 |
| 16/10/2019 | € / R On 13 December 2019 | 18.03 | P | Foreign Exchange Future | 1.33410 | | | 1.33615 | 0 |
| 16/10/2019 | € / R On 13 December 2019 | 18.02 | P | Foreign Exchange Future | 1.32514 | | | 1.32720 | 0 |
| 16/10/2019 | € / R On 13 December 2019 | 20.62 | P | Foreign Exchange Future | 3.85261 | | | 3.85274 | 0 |
| 16/10/2019 | € / R On 10 February 2020 | | | Any day expiry | 16.97740 | | | 16.97740 | 0 |
| 16/10/2019 | € / R On 10 February 2020 | 17.07 | C | Any day expiry | 0.52135 | | | 0.52376 | 0 |
| 16/10/2019 | € / R On 10 February 2020 | 16.65 | C | Any day expiry | 0.71964 | | | 0.72188 | 0 |
| 16/10/2019 | € / R On 10 February 2020 | 17.00 | C | Any day expiry | 0.55079 | | | 0.55318 | 0 |
| 16/10/2019 | € / R On 10 February 2020 | 16.91 | C | Any day expiry | 0.59073 | | | 0.59310 | 0 |
| 16/10/2019 | € / R On 10 February 2020 | 16.65 | P | Any day expiry | 0.39224 | | | 0.39448 | 0 |
| 16/10/2019 | € / R On 10 February 2020 | 16.91 | P | Any day expiry | 0.52333 | | | 0.52570 | 0 |
| 16/10/2019 | € / R On 10 February 2020 | 17.00 | P | Any day expiry | 0.57339 | | | 0.57578 | 0 |
| 16/10/2019 | € / R On 10 February 2020 | 17.07 | P | Any day expiry | 0.61395 | | | 0.61636 | 0 |
| 16/10/2019 | € / R On 16 March 2020 | | | Foreign Exchange Future | 17.09630 | | | 17.09630 | 0 |
| 16/10/2019 | € / R On 16 March 2020 | 18.47 | C | Foreign Exchange Future | 0.25258 | | | 0.25445 | 0 |
| 16/10/2019 | € / R On 16 March 2020 | 18.46 | C | Foreign Exchange Future | 0.25432 | | | 0.25620 | 0 |
| 16/10/2019 | € / R On 16 March 2020 | 18.45 | C | Foreign Exchange Future | 0.25608 | | | 0.25797 | 0 |
| 16/10/2019 | € / R On 16 March 2020 | 18.46 | P | Foreign Exchange Future | 1.61802 | | | 1.61990 | 0 |
| 16/10/2019 | € / R On 16 March 2020 | 18.45 | P | Foreign Exchange Future | 1.60978 | | | 1.61167 | 0 |
| 16/10/2019 | € / R On 16 March 2020 | 18.47 | P | Foreign Exchange Future | 1.62628 | | | 1.62815 | 0 |
| 16/10/2019 | AU\$ / R On 13 December 2019 | | | Foreign Exchange Future | 10.45630 | | | 10.45630 | 0 |
| 16/10/2019 | AU\$ / R On 13 December 2019 | 10.90 | C | Foreign Exchange Future | 0.05905 | | | 0.06033 | 0 |
| 16/10/2019 | AU\$ / R On 13 December 2019 | 11.00 | C | Foreign Exchange Future | 0.04408 | | | 0.04519 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/10/2019 | AU\$ / R On 13 December 2019 | 10.91 | C | Foreign Exchange Future | 0.05737 | | | 0.05863 | 0 |
| 16/10/2019 | AU\$ / R On 13 December 2019 | 10.89 | C | Foreign Exchange Future | 0.06078 | | | 0.06207 | 0 |
| 16/10/2019 | AU\$ / R On 13 December 2019 | 10.89 | P | Foreign Exchange Future | 0.49448 | | | 0.49577 | 0 |
| 16/10/2019 | AU\$ / R On 13 December 2019 | 10.90 | P | Foreign Exchange Future | 0.50275 | | | 0.50403 | 0 |
| 16/10/2019 | AU\$ / R On 13 December 2019 | 11.00 | P | Foreign Exchange Future | 0.58778 | | | 0.58889 | 0 |
| 16/10/2019 | AU\$ / R On 13 December 2019 | 10.91 | P | Foreign Exchange Future | 0.51107 | | | 0.51233 | 0 |
| 16/10/2019 | AU\$ / R On 16 March 2020 | | | Foreign Exchange Future | 10.60320 | | | 10.60320 | 0 |
| 16/10/2019 | AU\$ / R On 16 March 2020 | 11.07 | C | Foreign Exchange Future | 0.16512 | | | 0.16612 | 0 |
| 16/10/2019 | AU\$ / R On 16 March 2020 | 11.06 | C | Foreign Exchange Future | 0.16758 | | | 0.16858 | 0 |
| 16/10/2019 | AU\$ / R On 16 March 2020 | 11.05 | C | Foreign Exchange Future | 0.17007 | | | 0.17108 | 0 |
| 16/10/2019 | AU\$ / R On 16 March 2020 | 11.06 | P | Foreign Exchange Future | 0.62438 | | | 0.62538 | 0 |
| 16/10/2019 | AU\$ / R On 16 March 2020 | 11.05 | P | Foreign Exchange Future | 0.61687 | | | 0.61788 | 0 |
| 16/10/2019 | AU\$ / R On 16 March 2020 | 11.07 | P | Foreign Exchange Future | 0.63192 | | | 0.63292 | 0 |
| 16/10/2019 | CAD/ R On 13 December 2019 | | | Foreign Exchange Future | 11.01030 | | | 11.01030 | 0 |
| 16/10/2019 | CAD/ R On 13 December 2019 | 11.55 | C | Foreign Exchange Future | 0.06770 | | | 0.06919 | 0 |
| 16/10/2019 | CAD/ R On 13 December 2019 | 11.54 | C | Foreign Exchange Future | 0.06937 | | | 0.07087 | 0 |
| 16/10/2019 | CAD/ R On 13 December 2019 | 11.53 | C | Foreign Exchange Future | 0.07107 | | | 0.07259 | 0 |
| 16/10/2019 | CAD/ R On 13 December 2019 | 11.55 | P | Foreign Exchange Future | 0.60740 | | | 0.60889 | 0 |
| 16/10/2019 | CAD/ R On 13 December 2019 | 11.53 | P | Foreign Exchange Future | 0.59077 | | | 0.59229 | 0 |
| 16/10/2019 | CAD/ R On 13 December 2019 | 11.54 | P | Foreign Exchange Future | 0.59907 | | | 0.60057 | 0 |
| 16/10/2019 | CAD/ R On 16 March 2020 | | | Foreign Exchange Future | 11.16030 | | | 11.16030 | 0 |
| 16/10/2019 | CAD/ R On 16 March 2020 | 11.68 | C | Foreign Exchange Future | 0.20057 | | | 0.20176 | 0 |
| 16/10/2019 | CAD/ R On 16 March 2020 | 11.70 | C | Foreign Exchange Future | 0.19560 | | | 0.19678 | 0 |
| 16/10/2019 | CAD/ R On 16 March 2020 | 11.69 | C | Foreign Exchange Future | 0.19807 | | | 0.19925 | 0 |
| 16/10/2019 | CAD/ R On 16 March 2020 | 11.69 | P | Foreign Exchange Future | 0.72777 | | | 0.72895 | 0 |
| 16/10/2019 | CAD/ R On 16 March 2020 | 11.70 | P | Foreign Exchange Future | 0.73530 | | | 0.73648 | 0 |
| 16/10/2019 | CAD/ R On 16 March 2020 | 11.68 | P | Foreign Exchange Future | 0.72027 | | | 0.72146 | 0 |
| 16/10/2019 | CHF / R On 13 December 2019 | | | Foreign Exchange Future | 14.77310 | | | 14.77310 | 0 |
| 16/10/2019 | CHF / R On 13 December 2019 | 15.95 | C | Foreign Exchange Future | 0.06462 | | | 0.06466 | 0 |
| 16/10/2019 | CHF / R On 13 December 2019 | 15.96 | C | Foreign Exchange Future | 0.06363 | | | 0.06546 | 0 |
| 16/10/2019 | CHF / R On 13 December 2019 | 15.97 | C | Foreign Exchange Future | 0.06266 | | | 0.06447 | 0 |
| 16/10/2019 | CHF / R On 13 December 2019 | 15.97 | P | Foreign Exchange Future | 1.25956 | | | 1.26137 | 0 |
| 16/10/2019 | CHF / R On 13 December 2019 | 15.95 | P | Foreign Exchange Future | 1.24152 | | | 1.24336 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/10/2019 | CHF / R On 13 December 2019 | 15.96 | P | Foreign Exchange Future | 1.25053 | | | 1.25236 | 0 |
| 16/10/2019 | CHF / R On 16 March 2020 | | | Foreign Exchange Future | 15.07740 | | | 15.07740 | 0 |
| 16/10/2019 | CHF / R On 16 March 2020 | 16.63 | C | Foreign Exchange Future | 0.19250 | | | 0.19412 | 0 |
| 16/10/2019 | CHF / R On 16 March 2020 | 16.64 | C | Foreign Exchange Future | 0.19103 | | | 0.19265 | 0 |
| 16/10/2019 | CHF / R On 16 March 2020 | 16.62 | C | Foreign Exchange Future | 0.19398 | | | 0.19560 | 0 |
| 16/10/2019 | CHF / R On 16 March 2020 | 16.62 | P | Foreign Exchange Future | 1.73658 | | | 1.73820 | 0 |
| 16/10/2019 | CHF / R On 16 March 2020 | 16.63 | P | Foreign Exchange Future | 1.74510 | | | 1.74672 | 0 |
| 16/10/2019 | CHF / R On 16 March 2020 | 16.64 | P | Foreign Exchange Future | 1.75363 | | | 1.75525 | 0 |
| 16/10/2019 | CNH / R On 13 December 2019 | | | Foreign Exchange Future | 2.21470 | | | 2.21470 | 0 |
| 16/10/2019 | CNH / R On 13 December 2019 | 2.10 | C | Foreign Exchange Future | 0.12410 | | | 0.12434 | 0 |
| 16/10/2019 | CNH / R On 13 December 2019 | 2.11 | C | Foreign Exchange Future | 0.11597 | | | 0.11623 | 0 |
| 16/10/2019 | CNH / R On 13 December 2019 | 2.12 | C | Foreign Exchange Future | 0.10810 | | | 0.10839 | 0 |
| 16/10/2019 | CNH / R On 13 December 2019 | 2.12 | P | Foreign Exchange Future | 0.01340 | | | 0.01369 | 0 |
| 16/10/2019 | CNH / R On 13 December 2019 | 2.10 | P | Foreign Exchange Future | 0.00940 | | | 0.00964 | 0 |
| 16/10/2019 | CNH / R On 13 December 2019 | 2.11 | P | Foreign Exchange Future | 0.01127 | | | 0.01153 | 0 |
| 16/10/2019 | DKK / R On 13 December 2019 | | | Foreign Exchange Future | 2.24950 | | | 2.24950 | 0 |
| 16/10/2019 | DKK / R On 13 December 2019 | 2.54 | C | Foreign Exchange Future | 0.00119 | | | 0.00126 | 0 |
| 16/10/2019 | DKK / R On 13 December 2019 | 2.55 | C | Foreign Exchange Future | 0.00102 | | | 0.00108 | 0 |
| 16/10/2019 | DKK / R On 13 December 2019 | 2.53 | C | Foreign Exchange Future | 0.00140 | | | 0.00147 | 0 |
| 16/10/2019 | DKK / R On 13 December 2019 | 2.55 | P | Foreign Exchange Future | 0.30152 | | | 0.30158 | 0 |
| 16/10/2019 | DKK / R On 13 December 2019 | 2.53 | P | Foreign Exchange Future | 0.28190 | | | 0.28197 | 0 |
| 16/10/2019 | DKK / R On 13 December 2019 | 2.54 | P | Foreign Exchange Future | 0.29169 | | | 0.29176 | 0 |
| 16/10/2019 | DKK / R On 16 March 2020 | | | Foreign Exchange Future | 2.29500 | | | 2.29500 | 0 |
| 16/10/2019 | DKK / R On 16 March 2020 | 2.62 | C | Foreign Exchange Future | 0.01099 | | | 0.01113 | 0 |
| 16/10/2019 | DKK / R On 16 March 2020 | 2.61 | C | Foreign Exchange Future | 0.01173 | | | 0.01187 | 0 |
| 16/10/2019 | DKK / R On 16 March 2020 | 2.60 | C | Foreign Exchange Future | 0.01252 | | | 0.01267 | 0 |
| 16/10/2019 | DKK / R On 16 March 2020 | 2.61 | P | Foreign Exchange Future | 0.32673 | | | 0.32687 | 0 |
| 16/10/2019 | DKK / R On 16 March 2020 | 2.60 | P | Foreign Exchange Future | 0.31752 | | | 0.31767 | 0 |
| 16/10/2019 | DKK / R On 16 March 2020 | 2.62 | P | Foreign Exchange Future | 0.33599 | | | 0.33613 | 0 |
| 16/10/2019 | HK\$/R On 13 December 2019 | | | Foreign Exchange Future | 1.88810 | | | 1.88810 | 0 |
| 16/10/2019 | HK\$/R On 13 December 2019 | 1.85 | C | Foreign Exchange Future | 0.06597 | | | 0.06633 | 0 |
| 16/10/2019 | HK\$/R On 13 December 2019 | 1.84 | C | Foreign Exchange Future | 0.07209 | | | 0.07243 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/10/2019 | HK\$/R On 13 December 2019 | 1.83 | C | Foreign Exchange Future | 0.07857 | | | 0.07889 | 0 |
| 16/10/2019 | HK\$/R On 13 December 2019 | 1.84 | P | Foreign Exchange Future | 0.02399 | | | 0.02433 | 0 |
| 16/10/2019 | HK\$/R On 13 December 2019 | 1.83 | P | Foreign Exchange Future | 0.02047 | | | 0.02079 | 0 |
| 16/10/2019 | HK\$/R On 13 December 2019 | 1.85 | P | Foreign Exchange Future | 0.02787 | | | 0.02823 | 0 |
| 16/10/2019 | KES / R On 13 December 2019 | | | Foreign Exchange Future | 0.13910 | | | 0.13910 | 0 |
| 16/10/2019 | KES / R On 16 March 2020 | | | Foreign Exchange Future | 0.13910 | | | 0.13910 | 0 |
| 16/10/2019 | NOK/R On 13 December 2019 | | | Foreign Exchange Future | 1.71570 | | | 1.71570 | 0 |
| 16/10/2019 | NZ\$ / R On 13 December 2019 | | | Foreign Exchange Future | 9.88230 | | | 9.88230 | 0 |
| 16/10/2019 | NZ\$ / R On 13 December 2019 | 10.36 | C | Foreign Exchange Future | 0.05778 | | | 0.05907 | 0 |
| 16/10/2019 | NZ\$ / R On 13 December 2019 | 10.34 | C | Foreign Exchange Future | 0.06113 | | | 0.06245 | 0 |
| 16/10/2019 | NZ\$ / R On 13 December 2019 | 10.35 | C | Foreign Exchange Future | 0.05944 | | | 0.06074 | 0 |
| 16/10/2019 | NZ\$ / R On 13 December 2019 | 10.34 | P | Foreign Exchange Future | 0.51883 | | | 0.52015 | 0 |
| 16/10/2019 | NZ\$ / R On 13 December 2019 | 10.36 | P | Foreign Exchange Future | 0.53548 | | | 0.53677 | 0 |
| 16/10/2019 | NZ\$ / R On 13 December 2019 | 10.35 | P | Foreign Exchange Future | 0.52714 | | | 0.52844 | 0 |
| 16/10/2019 | NZ\$ / R On 16 March 2020 | | | Foreign Exchange Future | 10.01410 | | | 10.01410 | 0 |
| 16/10/2019 | NZ\$ / R On 16 March 2020 | 10.53 | C | Foreign Exchange Future | 0.16044 | | | 0.16145 | 0 |
| 16/10/2019 | NZ\$ / R On 16 March 2020 | 10.52 | C | Foreign Exchange Future | 0.16274 | | | 0.16375 | 0 |
| 16/10/2019 | NZ\$ / R On 16 March 2020 | 10.51 | C | Foreign Exchange Future | 0.16507 | | | 0.16609 | 0 |
| 16/10/2019 | NZ\$ / R On 16 March 2020 | 10.51 | P | Foreign Exchange Future | 0.66097 | | | 0.66199 | 0 |
| 16/10/2019 | NZ\$ / R On 16 March 2020 | 10.53 | P | Foreign Exchange Future | 0.67634 | | | 0.67735 | 0 |
| 16/10/2019 | NZ\$ / R On 16 March 2020 | 10.52 | P | Foreign Exchange Future | 0.66864 | | | 0.66965 | 0 |
| 16/10/2019 | PULA / R On 13 December 2019 | | | Foreign Exchange Future | 1.35080 | | | 1.35080 | 0 |
| 16/10/2019 | PULA / R On 13 December 2019 | 1.34 | C | Foreign Exchange Future | 0.01080 | | | 0.01080 | 0 |
| 16/10/2019 | PULA / R On 13 December 2019 | 1.35 | C | Foreign Exchange Future | 0.00080 | | | 0.00080 | 0 |
| 16/10/2019 | PULA / R On 13 December 2019 | 1.33 | C | Foreign Exchange Future | 0.02080 | | | 0.02080 | 0 |
| 16/10/2019 | PULA / R On 13 December 2019 | 1.33 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 16/10/2019 | PULA / R On 13 December 2019 | 1.34 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 16/10/2019 | PULA / R On 13 December 2019 | 1.35 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 16/10/2019 | QUANTO £ / \$ On 13 December 2019 | | | Foreign Exchange Future | 1.30630 | | | 1.30630 | 0 |
| 16/10/2019 | QUANTO £ / \$ On 16 March 2020 | | | Foreign Exchange Future | 1.31150 | | | 1.31150 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|-----------------------------|-----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/10/2019 | QUANTO € / \$ On 13 December 2019 | | | Foreign Exchange Future | 1.13670 | | | 1.13670 | 0 |
| 16/10/2019 | QUANTO € / \$ On 16 March 2020 | | | Foreign Exchange Future | 1.14540 | | | 1.14540 | 0 |
| 16/10/2019 | SGD / R On 13 December 2019 | | | Foreign Exchange Future | 10.88370 | | | 10.88370 | 0 |
| 16/10/2019 | SGD / R On 13 December 2019 | 10.66 | C | Foreign Exchange Future | 0.34706 | | | 0.34877 | 0 |
| 16/10/2019 | SGD / R On 13 December 2019 | 10.68 | C | Foreign Exchange Future | 0.33461 | | | 0.33635 | 0 |
| 16/10/2019 | SGD / R On 13 December 2019 | 10.67 | C | Foreign Exchange Future | 0.34080 | | | 0.34253 | 0 |
| 16/10/2019 | SGD / R On 13 December 2019 | 10.66 | P | Foreign Exchange Future | 0.12336 | | | 0.12507 | 0 |
| 16/10/2019 | SGD / R On 13 December 2019 | 10.68 | P | Foreign Exchange Future | 0.13091 | | | 0.13265 | 0 |
| 16/10/2019 | SGD / R On 13 December 2019 | 10.67 | P | Foreign Exchange Future | 0.12710 | | | 0.12883 | 0 |
| 16/10/2019 | TRY / R On 13 December 2019 | | | Foreign Exchange Future | 2.14970 | | | 2.14970 | 0 |
| 16/10/2019 | TRY / R On 13 December 2019 | 2.28 | C | Foreign Exchange Future | 0.02951 | | | 0.03005 | 0 |
| 16/10/2019 | TRY / R On 13 December 2019 | 2.30 | C | Foreign Exchange Future | 0.02507 | | | 0.02558 | 0 |
| 16/10/2019 | TRY / R On 13 December 2019 | 2.29 | C | Foreign Exchange Future | 0.02722 | | | 0.02774 | 0 |
| 16/10/2019 | TRY / R On 13 December 2019 | 2.29 | P | Foreign Exchange Future | 0.16752 | | | 0.16804 | 0 |
| 16/10/2019 | TRY / R On 13 December 2019 | 2.28 | P | Foreign Exchange Future | 0.15981 | | | 0.16035 | 0 |
| 16/10/2019 | TRY / R On 13 December 2019 | 2.30 | P | Foreign Exchange Future | 0.17538 | | | 0.17588 | 0 |
| Future Open Interest | | | | | | | | | 0.00 |
| Option Open Interest | | | | | | | | | 0.00 |
| Grand Total | | | | | | | | | 0.00 |