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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 16/01/2019 TO: 16/01/2019

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/01/2019 | \$ / R On 16 January 2019 | | | Any day expiry | 13.70960 | | | 13.79610 | 0 |
| 16/01/2019 | \$ / R On 16 January 2019 | 14.48 | C | Any day expiry | 0.00000 | | | 0.00003 | 0 |
| 16/01/2019 | \$ / R On 16 January 2019 | 14.48 | P | Any day expiry | 0.77040 | | | 0.68393 | 0 |
| 16/01/2019 | \$ / R On 17 January 2019 | | | Any day expiry | 13.70960 | | | 13.79610 | 0 |
| 16/01/2019 | \$ / R On 17 January 2019 | 14.47 | C | Any day expiry | 0.00002 | | | 0.00101 | 0 |
| 16/01/2019 | \$ / R On 17 January 2019 | 14.47 | P | Any day expiry | 0.76042 | | | 0.67491 | 0 |
| 16/01/2019 | \$ / R On 18 January 2019 | | | Any day expiry | 13.70960 | | | 13.79610 | 0 |
| 16/01/2019 | \$ / R On 18 January 2019 | 13.80 | C | Any day expiry | 0.03537 | | | 0.07964 | 0 |
| 16/01/2019 | \$ / R On 18 January 2019 | 12.66 | C | Any day expiry | 1.04960 | | | 1.13615 | 0 |
| 16/01/2019 | \$ / R On 18 January 2019 | 13.80 | P | Any day expiry | 0.12577 | | | 0.08354 | 25,000 |
| 16/01/2019 | \$ / R On 18 January 2019 | 12.66 | P | Any day expiry | 0.00000 | | | 0.00005 | 263 |
| 16/01/2019 | \$ / R On 21 January 2019 | | | Any day expiry | 13.71330 | | | 13.80990 | 1,901 |
| 16/01/2019 | \$ / R On 21 January 2019 | 14.26 | C | Any day expiry | 0.00466 | | | 0.01221 | 0 |
| 16/01/2019 | \$ / R On 21 January 2019 | 14.26 | P | Any day expiry | 0.55136 | | | 0.46231 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/01/2019 | \$ / R On 25 January 2019 | | | Any day expiry | 13.71690 | | | 13.82830 | 51 |
| 16/01/2019 | \$ / R On 25 January 2019 | 14.02 | C | Any day expiry | 0.03683 | | | 0.07174 | 0 |
| 16/01/2019 | \$ / R On 25 January 2019 | 14.02 | P | Any day expiry | 0.33993 | | | 0.26344 | 0 |
| 16/01/2019 | \$ / R On 30 January 2019 | | | Any day expiry | 13.72300 | | | 13.83200 | 1,018 |
| 16/01/2019 | \$ / R On 30 January 2019 | 12.95 | C | Any day expiry | 0.77757 | | | 0.88566 | 0 |
| 16/01/2019 | \$ / R On 30 January 2019 | 14.88 | C | Any day expiry | 0.00319 | | | 0.00696 | 0 |
| 16/01/2019 | \$ / R On 30 January 2019 | 12.95 | P | Any day expiry | 0.00457 | | | 0.00366 | 0 |
| 16/01/2019 | \$ / R On 30 January 2019 | 14.88 | P | Any day expiry | 1.16019 | | | 1.05496 | 0 |
| 16/01/2019 | \$ / R On 31 January 2019 | | | Any day expiry | 13.72490 | | | 13.83280 | 1,922 |
| 16/01/2019 | \$ / R On 31 January 2019 | 15.47 | C | Any day expiry | 0.00078 | | | 0.00171 | 250 |
| 16/01/2019 | \$ / R On 31 January 2019 | 15.13 | C | Any day expiry | 0.00194 | | | 0.00406 | 250 |
| 16/01/2019 | \$ / R On 31 January 2019 | 14.20 | C | Any day expiry | 0.03704 | | | 0.06635 | 600 |
| 16/01/2019 | \$ / R On 31 January 2019 | 13.95 | C | Any day expiry | 0.08356 | | | 0.13312 | 0 |
| 16/01/2019 | \$ / R On 31 January 2019 | 14.25 | C | Any day expiry | 0.03127 | | | 0.05734 | 0 |
| 16/01/2019 | \$ / R On 31 January 2019 | 14.00 | C | Any day expiry | 0.07138 | | | 0.11640 | 731 |
| 16/01/2019 | \$ / R On 31 January 2019 | 12.79 | C | Any day expiry | 0.93758 | | | 1.04568 | 0 |
| 16/01/2019 | \$ / R On 31 January 2019 | 13.00 | C | Any day expiry | 0.73123 | | | 0.83777 | 0 |
| 16/01/2019 | \$ / R On 31 January 2019 | 14.55 | C | Any day expiry | 0.01148 | | | 0.02321 | 600 |
| 16/01/2019 | \$ / R On 31 January 2019 | 13.80 | C | Any day expiry | 0.13143 | | | 0.19648 | 0 |
| 16/01/2019 | \$ / R On 31 January 2019 | 14.38 | C | Any day expiry | 0.02000 | | | 0.03895 | 500 |
| 16/01/2019 | \$ / R On 31 January 2019 | 13.80 | P | Any day expiry | 0.20653 | | | 0.16368 | 600 |
| 16/01/2019 | \$ / R On 31 January 2019 | 14.55 | P | Any day expiry | 0.83658 | | | 0.74041 | 0 |
| 16/01/2019 | \$ / R On 31 January 2019 | 14.38 | P | Any day expiry | 0.67510 | | | 0.58615 | 0 |
| 16/01/2019 | \$ / R On 31 January 2019 | 14.00 | P | Any day expiry | 0.34648 | | | 0.28360 | 0 |
| 16/01/2019 | \$ / R On 31 January 2019 | 12.79 | P | Any day expiry | 0.00268 | | | 0.00288 | 0 |
| 16/01/2019 | \$ / R On 31 January 2019 | 13.00 | P | Any day expiry | 0.00633 | | | 0.00497 | 500 |
| 16/01/2019 | \$ / R On 31 January 2019 | 13.95 | P | Any day expiry | 0.30866 | | | 0.25032 | 731 |
| 16/01/2019 | \$ / R On 31 January 2019 | 14.20 | P | Any day expiry | 0.51214 | | | 0.43355 | 250 |
| 16/01/2019 | \$ / R On 31 January 2019 | 15.47 | P | Any day expiry | 1.74588 | | | 1.63891 | 0 |
| 16/01/2019 | \$ / R On 31 January 2019 | 15.13 | P | Any day expiry | 1.40704 | | | 1.30126 | 0 |
| 16/01/2019 | \$ / R On 31 January 2019 | 14.25 | P | Any day expiry | 0.55637 | | | 0.47454 | 250 |
| 16/01/2019 | \$ / R On 13 February 2019 | | | Any day expiry | 13.74860 | | | 13.84260 | 70 |
| 16/01/2019 | \$ / R On 13 February 2019 | 15.10 | C | Any day expiry | 0.01341 | | | 0.02175 | 0 |
| 16/01/2019 | \$ / R On 13 February 2019 | 15.10 | P | Any day expiry | 1.36481 | | | 1.27915 | 0 |
| 16/01/2019 | \$ / R On 15 February 2019 | | | Any day expiry | 13.75230 | | | 13.84420 | 6 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/01/2019 | \$ / R On 15 February 2019 | 14.35 | C | Any day expiry | 0.08006 | | | 0.10876 | 0 |
| 16/01/2019 | \$ / R On 15 February 2019 | 13.87 | C | Any day expiry | 0.20086 | | | 0.25349 | 0 |
| 16/01/2019 | \$ / R On 15 February 2019 | 14.35 | P | Any day expiry | 0.67776 | | | 0.61456 | 0 |
| 16/01/2019 | \$ / R On 15 February 2019 | 13.87 | P | Any day expiry | 0.31856 | | | 0.27929 | 22,000 |
| 16/01/2019 | \$ / R On 25 February 2019 | | | Any day expiry | 13.76940 | | | 13.95720 | 15 |
| 16/01/2019 | \$ / R On 25 February 2019 | 14.07 | C | Any day expiry | 0.17887 | | | 0.26422 | 0 |
| 16/01/2019 | \$ / R On 25 February 2019 | 14.07 | P | Any day expiry | 0.47947 | | | 0.37702 | 0 |
| 16/01/2019 | \$ / R On 28 February 2019 | | | Any day expiry | 13.77430 | | | 14.01210 | 6,062 |
| 16/01/2019 | \$ / R On 28 February 2019 | 14.25 | C | Any day expiry | 0.14624 | | | 0.23732 | 600 |
| 16/01/2019 | \$ / R On 28 February 2019 | 14.75 | C | Any day expiry | 0.06583 | | | 0.11715 | 600 |
| 16/01/2019 | \$ / R On 28 February 2019 | 15.27 | C | Any day expiry | 0.02736 | | | 0.05429 | 250 |
| 16/01/2019 | \$ / R On 28 February 2019 | 15.63 | C | Any day expiry | 0.01343 | | | 0.02995 | 250 |
| 16/01/2019 | \$ / R On 28 February 2019 | 13.70 | C | Any day expiry | 0.33531 | | | 0.49347 | 0 |
| 16/01/2019 | \$ / R On 28 February 2019 | 14.52 | C | Any day expiry | 0.09558 | | | 0.16273 | 500 |
| 16/01/2019 | \$ / R On 28 February 2019 | 14.20 | C | Any day expiry | 0.15804 | | | 0.25420 | 0 |
| 16/01/2019 | \$ / R On 28 February 2019 | 12.83 | C | Any day expiry | 0.97067 | | | 1.19522 | 0 |
| 16/01/2019 | \$ / R On 28 February 2019 | 13.00 | C | Any day expiry | 0.81822 | | | 1.03727 | 0 |
| 16/01/2019 | \$ / R On 28 February 2019 | 13.00 | P | Any day expiry | 0.04391 | | | 0.02517 | 500 |
| 16/01/2019 | \$ / R On 28 February 2019 | 12.83 | P | Any day expiry | 0.02637 | | | 0.01312 | 0 |
| 16/01/2019 | \$ / R On 28 February 2019 | 15.63 | P | Any day expiry | 1.86913 | | | 1.64785 | 0 |
| 16/01/2019 | \$ / R On 28 February 2019 | 13.70 | P | Any day expiry | 0.26101 | | | 0.18137 | 600 |
| 16/01/2019 | \$ / R On 28 February 2019 | 15.27 | P | Any day expiry | 1.52306 | | | 1.31219 | 0 |
| 16/01/2019 | \$ / R On 28 February 2019 | 14.52 | P | Any day expiry | 0.84128 | | | 0.67063 | 0 |
| 16/01/2019 | \$ / R On 28 February 2019 | 14.75 | P | Any day expiry | 1.04153 | | | 0.85505 | 0 |
| 16/01/2019 | \$ / R On 28 February 2019 | 14.20 | P | Any day expiry | 0.58374 | | | 0.44210 | 250 |
| 16/01/2019 | \$ / R On 28 February 2019 | 14.25 | P | Any day expiry | 0.62194 | | | 0.47522 | 250 |
| 16/01/2019 | \$ / R On 04 March 2019 | | | Any day expiry | 13.78080 | | | 14.08550 | 74 |
| 16/01/2019 | \$ / R On 04 March 2019 | 14.34 | C | Any day expiry | 0.13935 | | | 0.25007 | 0 |
| 16/01/2019 | \$ / R On 04 March 2019 | 14.34 | P | Any day expiry | 0.69855 | | | 0.50457 | 0 |
| 16/01/2019 | \$ / R On 05 March 2019 | | | Any day expiry | 13.78240 | | | 14.10380 | 80 |
| 16/01/2019 | \$ / R On 05 March 2019 | 14.39 | C | Any day expiry | 0.13317 | | | 0.24552 | 0 |
| 16/01/2019 | \$ / R On 05 March 2019 | 14.39 | P | Any day expiry | 0.74077 | | | 0.53172 | 0 |
| 16/01/2019 | \$ / R On 11 March 2019 | | | Any day expiry | 13.79220 | | | 14.21380 | 0 |
| 16/01/2019 | \$ / R On 11 March 2019 | 13.94 | C | Any day expiry | 0.27835 | | | 0.51780 | 0 |
| 16/01/2019 | \$ / R On 11 March 2019 | 15.15 | C | Any day expiry | 0.05289 | | | 0.12544 | 27,500 |

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|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/01/2019 | \$ / R On 11 March 2019 | 15.15 | P | Any day expiry | 1.41069 | | | 1.06164 | 0 |
| 16/01/2019 | \$ / R On 11 March 2019 | 13.94 | P | Any day expiry | 0.42615 | | | 0.24400 | 27,500 |
| 16/01/2019 | \$ / R On 18 March 2019 | | | Foreign Exchange Future | 13.80360 | | | 14.34210 | 547,908 |
| 16/01/2019 | \$ / R On 18 March 2019 | 15.31 | C | Foreign Exchange Future | 0.05341 | | | 0.14690 | 0 |
| 16/01/2019 | \$ / R On 18 March 2019 | 14.05 | C | Foreign Exchange Future | 0.26761 | | | 0.55979 | 0 |
| 16/01/2019 | \$ / R On 18 March 2019 | 12.06 | C | Foreign Exchange Future | 1.74939 | | | 2.28536 | 0 |
| 16/01/2019 | \$ / R On 18 March 2019 | 13.45 | C | Foreign Exchange Future | 0.54994 | | | 0.97149 | 0 |
| 16/01/2019 | \$ / R On 18 March 2019 | 14.96 | C | Foreign Exchange Future | 0.08453 | | | 0.21618 | 0 |
| 16/01/2019 | \$ / R On 18 March 2019 | 16.38 | C | Foreign Exchange Future | 0.01213 | | | 0.03749 | 134,750 |
| 16/01/2019 | \$ / R On 18 March 2019 | 13.86 | C | Foreign Exchange Future | 0.33723 | | | 0.67247 | 0 |
| 16/01/2019 | \$ / R On 18 March 2019 | 17.08 | C | Foreign Exchange Future | 0.00515 | | | 0.01288 | 7,028 |
| 16/01/2019 | \$ / R On 18 March 2019 | 14.53 | C | Foreign Exchange Future | 0.14695 | | | 0.34213 | 0 |
| 16/01/2019 | \$ / R On 18 March 2019 | 14.82 | C | Foreign Exchange Future | 0.10118 | | | 0.25130 | 0 |
| 16/01/2019 | \$ / R On 18 March 2019 | 16.60 | C | Foreign Exchange Future | 0.00907 | | | 0.02702 | 50 |
| 16/01/2019 | \$ / R On 18 March 2019 | 15.50 | C | Foreign Exchange Future | 0.04098 | | | 0.11884 | 224,757 |
| 16/01/2019 | \$ / R On 18 March 2019 | 17.10 | C | Foreign Exchange Future | 0.00503 | | | 0.01248 | 2,500 |
| 16/01/2019 | \$ / R On 18 March 2019 | 14.04 | C | Foreign Exchange Future | 0.27092 | | | 0.56534 | 0 |
| 16/01/2019 | \$ / R On 18 March 2019 | 15.13 | C | Foreign Exchange Future | 0.06803 | | | 0.17952 | 0 |
| 16/01/2019 | \$ / R On 18 March 2019 | 13.72 | C | Foreign Exchange Future | 0.40025 | | | 0.76542 | 0 |
| 16/01/2019 | \$ / R On 18 March 2019 | 15.52 | C | Foreign Exchange Future | 0.03985 | | | 0.11622 | 0 |
| 16/01/2019 | \$ / R On 18 March 2019 | 12.80 | C | Foreign Exchange Future | 1.04337 | | | 1.55647 | 0 |
| 16/01/2019 | \$ / R On 18 March 2019 | 15.60 | C | Foreign Exchange Future | 0.03564 | | | 0.10631 | 0 |
| 16/01/2019 | \$ / R On 18 March 2019 | 13.95 | C | Foreign Exchange Future | 0.30244 | | | 0.61716 | 1,000 |
| 16/01/2019 | \$ / R On 18 March 2019 | 16.18 | C | Foreign Exchange Future | 0.01594 | | | 0.05011 | 1,800 |
| 16/01/2019 | \$ / R On 18 March 2019 | 15.33 | C | Foreign Exchange Future | 0.05194 | | | 0.14366 | 0 |
| 16/01/2019 | \$ / R On 18 March 2019 | 11.80 | C | Foreign Exchange Future | 2.00755 | | | 2.54403 | 0 |
| 16/01/2019 | \$ / R On 18 March 2019 | 13.50 | C | Foreign Exchange Future | 0.51965 | | | 0.93109 | 0 |
| 16/01/2019 | \$ / R On 18 March 2019 | 13.60 | C | Foreign Exchange Future | 0.46259 | | | 0.85282 | 0 |
| 16/01/2019 | \$ / R On 18 March 2019 | 14.65 | C | Foreign Exchange Future | 0.12594 | | | 0.30134 | 0 |
| 16/01/2019 | \$ / R On 18 March 2019 | 15.10 | C | Foreign Exchange Future | 0.07068 | | | 0.18561 | 0 |
| 16/01/2019 | \$ / R On 18 March 2019 | 13.15 | C | Foreign Exchange Future | 0.75569 | | | 1.22913 | 0 |
| 16/01/2019 | \$ / R On 18 March 2019 | 13.05 | C | Foreign Exchange Future | 0.83321 | | | 1.31991 | 0 |
| 16/01/2019 | \$ / R On 18 March 2019 | 12.47 | C | Foreign Exchange Future | 1.34657 | | | 1.87953 | 0 |
| 16/01/2019 | \$ / R On 18 March 2019 | 13.00 | C | Foreign Exchange Future | 0.87355 | | | 1.36605 | 0 |
| 16/01/2019 | \$ / R On 18 March 2019 | 13.75 | C | Foreign Exchange Future | 0.38570 | | | 0.74480 | 0 |

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|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/01/2019 | \$ / R On 18 March 2019 | 14.28 | C | Foreign Exchange Future | 0.20119 | | | 0.44382 | 0 |
| 16/01/2019 | \$ / R On 18 March 2019 | 15.46 | C | Foreign Exchange Future | 0.04333 | | | 0.12426 | 108 |
| 16/01/2019 | \$ / R On 18 March 2019 | 15.89 | C | Foreign Exchange Future | 0.02380 | | | 0.07528 | 4,145 |
| 16/01/2019 | \$ / R On 18 March 2019 | 14.50 | C | Foreign Exchange Future | 0.15272 | | | 0.35309 | 225,780 |
| 16/01/2019 | \$ / R On 18 March 2019 | 13.36 | C | Foreign Exchange Future | 0.60739 | | | 1.04616 | 0 |
| 16/01/2019 | \$ / R On 18 March 2019 | 13.70 | C | Foreign Exchange Future | 0.41018 | | | 0.77938 | 0 |
| 16/01/2019 | \$ / R On 18 March 2019 | 14.84 | C | Foreign Exchange Future | 0.09861 | | | 0.24596 | 0 |
| 16/01/2019 | \$ / R On 18 March 2019 | 18.40 | C | Foreign Exchange Future | 0.00090 | | | 0.00685 | 7,100 |
| 16/01/2019 | \$ / R On 18 March 2019 | 16.58 | C | Foreign Exchange Future | 0.00929 | | | 0.02785 | 10,000 |
| 16/01/2019 | \$ / R On 18 March 2019 | 19.65 | C | Foreign Exchange Future | 0.00008 | | | 0.00157 | 0 |
| 16/01/2019 | \$ / R On 18 March 2019 | 13.82 | C | Foreign Exchange Future | 0.35380 | | | 0.69817 | 0 |
| 16/01/2019 | \$ / R On 18 March 2019 | 14.45 | C | Foreign Exchange Future | 0.16261 | | | 0.37206 | 0 |
| 16/01/2019 | \$ / R On 18 March 2019 | 15.00 | C | Foreign Exchange Future | 0.08031 | | | 0.20706 | 1,260 |
| 16/01/2019 | \$ / R On 18 March 2019 | 15.40 | C | Foreign Exchange Future | 0.04711 | | | 0.13287 | 2,000 |
| 16/01/2019 | \$ / R On 18 March 2019 | 18.00 | C | Foreign Exchange Future | 0.00186 | | | 0.00767 | 14,200 |
| 16/01/2019 | \$ / R On 18 March 2019 | 15.19 | C | Foreign Exchange Future | 0.06304 | | | 0.16793 | 0 |
| 16/01/2019 | \$ / R On 18 March 2019 | 16.97 | C | Foreign Exchange Future | 0.00584 | | | 0.01531 | 63,500 |
| 16/01/2019 | \$ / R On 18 March 2019 | 16.96 | C | Foreign Exchange Future | 0.00591 | | | 0.01555 | 12,600 |
| 16/01/2019 | \$ / R On 18 March 2019 | 13.55 | C | Foreign Exchange Future | 0.49053 | | | 0.89153 | 0 |
| 16/01/2019 | \$ / R On 18 March 2019 | 17.50 | C | Foreign Exchange Future | 0.00324 | | | 0.00925 | 16,000 |
| 16/01/2019 | \$ / R On 18 March 2019 | 14.35 | C | Foreign Exchange Future | 0.18432 | | | 0.41277 | 0 |
| 16/01/2019 | \$ / R On 18 March 2019 | 17.09 | C | Foreign Exchange Future | 0.00509 | | | 0.01268 | 99,824 |
| 16/01/2019 | \$ / R On 18 March 2019 | 16.13 | C | Foreign Exchange Future | 0.01708 | | | 0.05381 | 138,000 |
| 16/01/2019 | \$ / R On 18 March 2019 | 13.25 | C | Foreign Exchange Future | 0.68264 | | | 1.14059 | 0 |
| 16/01/2019 | \$ / R On 18 March 2019 | 14.83 | C | Foreign Exchange Future | 0.09989 | | | 0.24862 | 0 |
| 16/01/2019 | \$ / R On 18 March 2019 | 14.74 | C | Foreign Exchange Future | 0.11216 | | | 0.27378 | 0 |
| 16/01/2019 | \$ / R On 18 March 2019 | 17.02 | C | Foreign Exchange Future | 0.00552 | | | 0.01416 | 262,812 |
| 16/01/2019 | \$ / R On 18 March 2019 | 15.32 | C | Foreign Exchange Future | 0.05267 | | | 0.14527 | 0 |
| 16/01/2019 | \$ / R On 18 March 2019 | 11.74 | C | Foreign Exchange Future | 2.06722 | | | 2.60381 | 0 |
| 16/01/2019 | \$ / R On 18 March 2019 | 14.48 | C | Foreign Exchange Future | 0.15661 | | | 0.36057 | 1,000 |
| 16/01/2019 | \$ / R On 18 March 2019 | 12.76 | C | Foreign Exchange Future | 1.07878 | | | 1.59537 | 0 |
| 16/01/2019 | \$ / R On 18 March 2019 | 15.20 | C | Foreign Exchange Future | 0.06224 | | | 0.16607 | 0 |
| 16/01/2019 | \$ / R On 18 March 2019 | 13.46 | C | Foreign Exchange Future | 0.54379 | | | 0.96334 | 0 |
| 16/01/2019 | \$ / R On 18 March 2019 | 14.30 | C | Foreign Exchange Future | 0.19622 | | | 0.43475 | 250 |
| 16/01/2019 | \$ / R On 18 March 2019 | 12.51 | C | Foreign Exchange Future | 1.30866 | | | 1.84015 | 0 |

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|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/01/2019 | \$ / R On 18 March 2019 | 13.90 | C | Foreign Exchange Future | 0.32135 | | | 0.64745 | 0 |
| 16/01/2019 | \$ / R On 18 March 2019 | 15.25 | C | Foreign Exchange Future | 0.05806 | | | 0.15707 | 1,500 |
| 16/01/2019 | \$ / R On 18 March 2019 | 14.25 | C | Foreign Exchange Future | 0.20886 | | | 0.45772 | 750 |
| 16/01/2019 | \$ / R On 18 March 2019 | 14.46 | C | Foreign Exchange Future | 0.16058 | | | 0.36820 | 6,332 |
| 16/01/2019 | \$ / R On 18 March 2019 | 15.83 | C | Foreign Exchange Future | 0.02587 | | | 0.08172 | 135,043 |
| 16/01/2019 | \$ / R On 18 March 2019 | 15.98 | C | Foreign Exchange Future | 0.02101 | | | 0.06646 | 0 |
| 16/01/2019 | \$ / R On 18 March 2019 | 14.42 | C | Foreign Exchange Future | 0.16885 | | | 0.38389 | 0 |
| 16/01/2019 | \$ / R On 18 March 2019 | 14.80 | C | Foreign Exchange Future | 0.10382 | | | 0.25675 | 2,000 |
| 16/01/2019 | \$ / R On 18 March 2019 | 16.00 | C | Foreign Exchange Future | 0.02043 | | | 0.06464 | 1,906 |
| 16/01/2019 | \$ / R On 18 March 2019 | 11.50 | C | Foreign Exchange Future | 2.30620 | | | 2.84315 | 0 |
| 16/01/2019 | \$ / R On 18 March 2019 | 10.33 | C | Foreign Exchange Future | 3.47380 | | | 4.01214 | 0 |
| 16/01/2019 | \$ / R On 18 March 2019 | 15.45 | C | Foreign Exchange Future | 0.04394 | | | 0.12565 | 20,000 |
| 16/01/2019 | \$ / R On 18 March 2019 | 15.54 | C | Foreign Exchange Future | 0.03876 | | | 0.11365 | 721 |
| 16/01/2019 | \$ / R On 18 March 2019 | 15.17 | C | Foreign Exchange Future | 0.06466 | | | 0.17171 | 720 |
| 16/01/2019 | \$ / R On 18 March 2019 | 14.44 | C | Foreign Exchange Future | 0.16466 | | | 0.37597 | 0 |
| 16/01/2019 | \$ / R On 18 March 2019 | 15.04 | C | Foreign Exchange Future | 0.07630 | | | 0.19832 | 0 |
| 16/01/2019 | \$ / R On 18 March 2019 | 17.30 | C | Foreign Exchange Future | 0.00402 | | | 0.01014 | 10,125 |
| 16/01/2019 | \$ / R On 18 March 2019 | 16.30 | C | Foreign Exchange Future | 0.01353 | | | 0.04214 | 10,000 |
| 16/01/2019 | \$ / R On 18 March 2019 | 15.12 | C | Foreign Exchange Future | 0.06890 | | | 0.18153 | 0 |
| 16/01/2019 | \$ / R On 18 March 2019 | 13.68 | C | Foreign Exchange Future | 0.42029 | | | 0.79350 | 0 |
| 16/01/2019 | \$ / R On 18 March 2019 | 13.79 | C | Foreign Exchange Future | 0.36693 | | | 0.71790 | 0 |
| 16/01/2019 | \$ / R On 18 March 2019 | 17.23 | C | Foreign Exchange Future | 0.00435 | | | 0.01049 | 41,300 |
| 16/01/2019 | \$ / R On 18 March 2019 | 13.12 | C | Foreign Exchange Future | 0.77843 | | | 1.25614 | 0 |
| 16/01/2019 | \$ / R On 18 March 2019 | 15.81 | C | Foreign Exchange Future | 0.02660 | | | 0.08398 | 10 |
| 16/01/2019 | \$ / R On 18 March 2019 | 12.90 | C | Foreign Exchange Future | 0.95686 | | | 1.45963 | 0 |
| 16/01/2019 | \$ / R On 18 March 2019 | 14.00 | C | Foreign Exchange Future | 0.28454 | | | 0.58794 | 100 |
| 16/01/2019 | \$ / R On 18 March 2019 | 15.66 | C | Foreign Exchange Future | 0.03278 | | | 0.09944 | 139,342 |
| 16/01/2019 | \$ / R On 18 March 2019 | 14.56 | C | Foreign Exchange Future | 0.14140 | | | 0.33148 | 0 |
| 16/01/2019 | \$ / R On 18 March 2019 | 12.92 | C | Foreign Exchange Future | 0.93993 | | | 1.44077 | 0 |
| 16/01/2019 | \$ / R On 18 March 2019 | 17.33 | C | Foreign Exchange Future | 0.00389 | | | 0.00999 | 0 |
| 16/01/2019 | \$ / R On 18 March 2019 | 14.81 | C | Foreign Exchange Future | 0.10249 | | | 0.25401 | 0 |
| 16/01/2019 | \$ / R On 18 March 2019 | 13.62 | C | Foreign Exchange Future | 0.45173 | | | 0.83758 | 0 |
| 16/01/2019 | \$ / R On 18 March 2019 | 13.33 | C | Foreign Exchange Future | 0.62737 | | | 1.07158 | 0 |
| 16/01/2019 | \$ / R On 18 March 2019 | 14.99 | C | Foreign Exchange Future | 0.08134 | | | 0.20931 | 0 |
| 16/01/2019 | \$ / R On 18 March 2019 | 14.20 | C | Foreign Exchange Future | 0.22228 | | | 0.48169 | 2,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/01/2019 | \$ / R On 18 March 2019 | 13.40 | C | Foreign Exchange Future | 0.58139 | | | 1.01267 | 0 |
| 16/01/2019 | \$ / R On 18 March 2019 | 15.22 | C | Foreign Exchange Future | 0.06053 | | | 0.16241 | 2,785 |
| 16/01/2019 | \$ / R On 18 March 2019 | 13.85 | C | Foreign Exchange Future | 0.34131 | | | 0.67883 | 0 |
| 16/01/2019 | \$ / R On 18 March 2019 | 15.40 | P | Foreign Exchange Future | 1.64351 | | | 1.19077 | 0 |
| 16/01/2019 | \$ / R On 18 March 2019 | 14.45 | P | Foreign Exchange Future | 0.80901 | | | 0.47996 | 1,000 |
| 16/01/2019 | \$ / R On 18 March 2019 | 14.46 | P | Foreign Exchange Future | 0.81698 | | | 0.48610 | 0 |
| 16/01/2019 | \$ / R On 18 March 2019 | 13.82 | P | Foreign Exchange Future | 0.37020 | | | 0.17607 | 1,800 |
| 16/01/2019 | \$ / R On 18 March 2019 | 15.00 | P | Foreign Exchange Future | 1.27671 | | | 0.86496 | 0 |
| 16/01/2019 | \$ / R On 18 March 2019 | 19.65 | P | Foreign Exchange Future | 5.84648 | | | 5.30947 | 0 |
| 16/01/2019 | \$ / R On 18 March 2019 | 14.50 | P | Foreign Exchange Future | 0.84912 | | | 0.51099 | 50 |
| 16/01/2019 | \$ / R On 18 March 2019 | 15.46 | P | Foreign Exchange Future | 1.69973 | | | 1.24216 | 0 |
| 16/01/2019 | \$ / R On 18 March 2019 | 17.09 | P | Foreign Exchange Future | 3.29149 | | | 2.76058 | 0 |
| 16/01/2019 | \$ / R On 18 March 2019 | 15.89 | P | Foreign Exchange Future | 2.11020 | | | 1.62318 | 0 |
| 16/01/2019 | \$ / R On 18 March 2019 | 13.36 | P | Foreign Exchange Future | 0.16379 | | | 0.06406 | 134,750 |
| 16/01/2019 | \$ / R On 18 March 2019 | 13.70 | P | Foreign Exchange Future | 0.30658 | | | 0.13728 | 2,500 |
| 16/01/2019 | \$ / R On 18 March 2019 | 18.40 | P | Foreign Exchange Future | 4.59730 | | | 4.06475 | 0 |
| 16/01/2019 | \$ / R On 18 March 2019 | 16.97 | P | Foreign Exchange Future | 3.17224 | | | 2.64321 | 0 |
| 16/01/2019 | \$ / R On 18 March 2019 | 13.15 | P | Foreign Exchange Future | 0.10209 | | | 0.03703 | 10,125 |
| 16/01/2019 | \$ / R On 18 March 2019 | 13.50 | P | Foreign Exchange Future | 0.21605 | | | 0.08899 | 17,050 |
| 16/01/2019 | \$ / R On 18 March 2019 | 13.60 | P | Foreign Exchange Future | 0.25899 | | | 0.11072 | 6,570 |
| 16/01/2019 | \$ / R On 18 March 2019 | 14.65 | P | Foreign Exchange Future | 0.97234 | | | 0.60924 | 10,000 |
| 16/01/2019 | \$ / R On 18 March 2019 | 15.10 | P | Foreign Exchange Future | 1.36708 | | | 0.94351 | 1,000 |
| 16/01/2019 | \$ / R On 18 March 2019 | 13.05 | P | Foreign Exchange Future | 0.07961 | | | 0.02781 | 1,155 |
| 16/01/2019 | \$ / R On 18 March 2019 | 13.00 | P | Foreign Exchange Future | 0.06995 | | | 0.02395 | 15,434 |
| 16/01/2019 | \$ / R On 18 March 2019 | 14.30 | P | Foreign Exchange Future | 0.69262 | | | 0.39265 | 3,000 |
| 16/01/2019 | \$ / R On 18 March 2019 | 13.75 | P | Foreign Exchange Future | 0.33210 | | | 0.15270 | 17,981 |
| 16/01/2019 | \$ / R On 18 March 2019 | 15.20 | P | Foreign Exchange Future | 1.45864 | | | 1.02397 | 2,500 |
| 16/01/2019 | \$ / R On 18 March 2019 | 15.33 | P | Foreign Exchange Future | 1.57834 | | | 1.13156 | 0 |
| 16/01/2019 | \$ / R On 18 March 2019 | 11.80 | P | Foreign Exchange Future | 0.00395 | | | 0.00193 | 0 |
| 16/01/2019 | \$ / R On 18 March 2019 | 14.25 | P | Foreign Exchange Future | 0.65526 | | | 0.36562 | 0 |
| 16/01/2019 | \$ / R On 18 March 2019 | 14.42 | P | Foreign Exchange Future | 0.78525 | | | 0.46179 | 0 |
| 16/01/2019 | \$ / R On 18 March 2019 | 14.80 | P | Foreign Exchange Future | 1.10022 | | | 0.71465 | 0 |
| 16/01/2019 | \$ / R On 18 March 2019 | 14.81 | P | Foreign Exchange Future | 1.10889 | | | 0.72191 | 135,043 |
| 16/01/2019 | \$ / R On 18 March 2019 | 14.99 | P | Foreign Exchange Future | 1.26774 | | | 0.85721 | 0 |
| 16/01/2019 | \$ / R On 18 March 2019 | 15.98 | P | Foreign Exchange Future | 2.19741 | | | 1.70436 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/01/2019 | \$ / R On 18 March 2019 | 15.83 | P | Foreign Exchange Future | 2.05227 | | | 1.56962 | 0 |
| 16/01/2019 | \$ / R On 18 March 2019 | 15.25 | P | Foreign Exchange Future | 1.50446 | | | 1.06497 | 0 |
| 16/01/2019 | \$ / R On 18 March 2019 | 13.90 | P | Foreign Exchange Future | 0.41775 | | | 0.20535 | 720 |
| 16/01/2019 | \$ / R On 18 March 2019 | 12.51 | P | Foreign Exchange Future | 0.01506 | | | 0.00805 | 720 |
| 16/01/2019 | \$ / R On 18 March 2019 | 13.46 | P | Foreign Exchange Future | 0.20019 | | | 0.08124 | 20,000 |
| 16/01/2019 | \$ / R On 18 March 2019 | 15.45 | P | Foreign Exchange Future | 1.69034 | | | 1.23355 | 0 |
| 16/01/2019 | \$ / R On 18 March 2019 | 12.76 | P | Foreign Exchange Future | 0.03518 | | | 0.01327 | 0 |
| 16/01/2019 | \$ / R On 18 March 2019 | 11.74 | P | Foreign Exchange Future | 0.00362 | | | 0.00171 | 1,000 |
| 16/01/2019 | \$ / R On 18 March 2019 | 14.48 | P | Foreign Exchange Future | 0.83301 | | | 0.49847 | 0 |
| 16/01/2019 | \$ / R On 18 March 2019 | 15.32 | P | Foreign Exchange Future | 1.56907 | | | 1.12317 | 262,812 |
| 16/01/2019 | \$ / R On 18 March 2019 | 10.33 | P | Foreign Exchange Future | 0.00020 | | | 0.00004 | 1,000 |
| 16/01/2019 | \$ / R On 18 March 2019 | 14.00 | P | Foreign Exchange Future | 0.48094 | | | 0.24584 | 35,606 |
| 16/01/2019 | \$ / R On 18 March 2019 | 17.23 | P | Foreign Exchange Future | 3.43075 | | | 2.89839 | 0 |
| 16/01/2019 | \$ / R On 18 March 2019 | 18.00 | P | Foreign Exchange Future | 4.19826 | | | 3.66557 | 0 |
| 16/01/2019 | \$ / R On 18 March 2019 | 14.74 | P | Foreign Exchange Future | 1.04856 | | | 0.67168 | 24,325 |
| 16/01/2019 | \$ / R On 18 March 2019 | 17.02 | P | Foreign Exchange Future | 3.22192 | | | 2.69206 | 0 |
| 16/01/2019 | \$ / R On 18 March 2019 | 14.83 | P | Foreign Exchange Future | 1.12629 | | | 0.73652 | 10,010 |
| 16/01/2019 | \$ / R On 18 March 2019 | 13.25 | P | Foreign Exchange Future | 0.12904 | | | 0.04849 | 225,407 |
| 16/01/2019 | \$ / R On 18 March 2019 | 12.92 | P | Foreign Exchange Future | 0.05633 | | | 0.01867 | 139,342 |
| 16/01/2019 | \$ / R On 18 March 2019 | 17.50 | P | Foreign Exchange Future | 3.69964 | | | 3.16715 | 0 |
| 16/01/2019 | \$ / R On 18 March 2019 | 14.35 | P | Foreign Exchange Future | 0.73072 | | | 0.42067 | 139,342 |
| 16/01/2019 | \$ / R On 18 March 2019 | 15.66 | P | Foreign Exchange Future | 1.88918 | | | 1.41734 | 0 |
| 16/01/2019 | \$ / R On 18 March 2019 | 16.13 | P | Foreign Exchange Future | 2.34348 | | | 1.84171 | 0 |
| 16/01/2019 | \$ / R On 18 March 2019 | 13.55 | P | Foreign Exchange Future | 0.23693 | | | 0.09943 | 10,000 |
| 16/01/2019 | \$ / R On 18 March 2019 | 16.96 | P | Foreign Exchange Future | 3.16231 | | | 2.63345 | 0 |
| 16/01/2019 | \$ / R On 18 March 2019 | 15.19 | P | Foreign Exchange Future | 1.44944 | | | 1.01583 | 41,300 |
| 16/01/2019 | \$ / R On 18 March 2019 | 15.12 | P | Foreign Exchange Future | 1.38530 | | | 0.95943 | 99,824 |
| 16/01/2019 | \$ / R On 18 March 2019 | 13.62 | P | Foreign Exchange Future | 0.26813 | | | 0.11548 | 6,432 |
| 16/01/2019 | \$ / R On 18 March 2019 | 13.33 | P | Foreign Exchange Future | 0.15377 | | | 0.05948 | 135,043 |
| 16/01/2019 | \$ / R On 18 March 2019 | 14.20 | P | Foreign Exchange Future | 0.61868 | | | 0.33959 | 0 |
| 16/01/2019 | \$ / R On 18 March 2019 | 13.40 | P | Foreign Exchange Future | 0.17779 | | | 0.07057 | 0 |
| 16/01/2019 | \$ / R On 18 March 2019 | 12.80 | P | Foreign Exchange Future | 0.03977 | | | 0.01437 | 7,520 |
| 16/01/2019 | \$ / R On 18 March 2019 | 15.22 | P | Foreign Exchange Future | 1.47693 | | | 1.04031 | 0 |
| 16/01/2019 | \$ / R On 18 March 2019 | 13.85 | P | Foreign Exchange Future | 0.38771 | | | 0.18673 | 1,000 |
| 16/01/2019 | \$ / R On 18 March 2019 | 17.33 | P | Foreign Exchange Future | 3.53029 | | | 2.99789 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/01/2019 | \$ / R On 18 March 2019 | 16.18 | P | Foreign Exchange Future | 2.39234 | | | 1.88800 | 0 |
| 16/01/2019 | \$ / R On 18 March 2019 | 15.04 | P | Foreign Exchange Future | 1.31270 | | | 0.89622 | 63,500 |
| 16/01/2019 | \$ / R On 18 March 2019 | 17.30 | P | Foreign Exchange Future | 3.50042 | | | 2.96804 | 0 |
| 16/01/2019 | \$ / R On 18 March 2019 | 13.79 | P | Foreign Exchange Future | 0.35333 | | | 0.16580 | 262,812 |
| 16/01/2019 | \$ / R On 18 March 2019 | 17.10 | P | Foreign Exchange Future | 3.30143 | | | 2.77038 | 0 |
| 16/01/2019 | \$ / R On 18 March 2019 | 13.68 | P | Foreign Exchange Future | 0.29669 | | | 0.13140 | 14,200 |
| 16/01/2019 | \$ / R On 18 March 2019 | 16.00 | P | Foreign Exchange Future | 2.21683 | | | 1.72254 | 0 |
| 16/01/2019 | \$ / R On 18 March 2019 | 13.12 | P | Foreign Exchange Future | 0.09483 | | | 0.03404 | 138,000 |
| 16/01/2019 | \$ / R On 18 March 2019 | 15.81 | P | Foreign Exchange Future | 2.03300 | | | 1.55188 | 0 |
| 16/01/2019 | \$ / R On 18 March 2019 | 16.60 | P | Foreign Exchange Future | 2.80547 | | | 2.28492 | 0 |
| 16/01/2019 | \$ / R On 18 March 2019 | 14.56 | P | Foreign Exchange Future | 0.89780 | | | 0.54938 | 138,000 |
| 16/01/2019 | \$ / R On 18 March 2019 | 14.82 | P | Foreign Exchange Future | 1.11758 | | | 0.72920 | 4,145 |
| 16/01/2019 | \$ / R On 18 March 2019 | 12.90 | P | Foreign Exchange Future | 0.05326 | | | 0.01753 | 16,000 |
| 16/01/2019 | \$ / R On 18 March 2019 | 15.17 | P | Foreign Exchange Future | 1.43106 | | | 0.99961 | 0 |
| 16/01/2019 | \$ / R On 18 March 2019 | 14.44 | P | Foreign Exchange Future | 0.80106 | | | 0.47387 | 7,000 |
| 16/01/2019 | \$ / R On 18 March 2019 | 14.96 | P | Foreign Exchange Future | 1.24093 | | | 0.83408 | 0 |
| 16/01/2019 | \$ / R On 18 March 2019 | 15.54 | P | Foreign Exchange Future | 1.77516 | | | 1.31155 | 0 |
| 16/01/2019 | \$ / R On 18 March 2019 | 16.30 | P | Foreign Exchange Future | 2.50993 | | | 2.00004 | 0 |
| 16/01/2019 | \$ / R On 18 March 2019 | 15.50 | P | Foreign Exchange Future | 1.73738 | | | 1.27674 | 0 |
| 16/01/2019 | \$ / R On 18 March 2019 | 11.50 | P | Foreign Exchange Future | 0.00260 | | | 0.00105 | 0 |
| 16/01/2019 | \$ / R On 18 March 2019 | 15.60 | P | Foreign Exchange Future | 1.83204 | | | 1.36421 | 0 |
| 16/01/2019 | \$ / R On 18 March 2019 | 13.95 | P | Foreign Exchange Future | 0.44884 | | | 0.22506 | 0 |
| 16/01/2019 | \$ / R On 18 March 2019 | 15.52 | P | Foreign Exchange Future | 1.75625 | | | 1.29412 | 0 |
| 16/01/2019 | \$ / R On 18 March 2019 | 13.72 | P | Foreign Exchange Future | 0.31665 | | | 0.14332 | 10,000 |
| 16/01/2019 | \$ / R On 18 March 2019 | 16.58 | P | Foreign Exchange Future | 2.78569 | | | 2.26575 | 0 |
| 16/01/2019 | \$ / R On 18 March 2019 | 15.13 | P | Foreign Exchange Future | 1.39443 | | | 0.96742 | 7,100 |
| 16/01/2019 | \$ / R On 18 March 2019 | 14.04 | P | Foreign Exchange Future | 0.50732 | | | 0.26324 | 7,100 |
| 16/01/2019 | \$ / R On 18 March 2019 | 16.38 | P | Foreign Exchange Future | 2.58853 | | | 2.07539 | 0 |
| 16/01/2019 | \$ / R On 18 March 2019 | 14.53 | P | Foreign Exchange Future | 0.87335 | | | 0.53003 | 108 |
| 16/01/2019 | \$ / R On 18 March 2019 | 14.28 | P | Foreign Exchange Future | 0.67759 | | | 0.38172 | 7,028 |
| 16/01/2019 | \$ / R On 18 March 2019 | 13.86 | P | Foreign Exchange Future | 0.39363 | | | 0.19037 | 721 |
| 16/01/2019 | \$ / R On 18 March 2019 | 17.08 | P | Foreign Exchange Future | 3.28155 | | | 2.75078 | 0 |
| 16/01/2019 | \$ / R On 18 March 2019 | 14.84 | P | Foreign Exchange Future | 1.13501 | | | 0.74386 | 134,750 |
| 16/01/2019 | \$ / R On 18 March 2019 | 12.47 | P | Foreign Exchange Future | 0.01297 | | | 0.00743 | 721 |
| 16/01/2019 | \$ / R On 18 March 2019 | 12.06 | P | Foreign Exchange Future | 0.00579 | | | 0.00326 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/01/2019 | \$ / R On 18 March 2019 | 13.45 | P | Foreign Exchange Future | 0.19634 | | | 0.07939 | 0 |
| 16/01/2019 | \$ / R On 18 March 2019 | 14.05 | P | Foreign Exchange Future | 0.51401 | | | 0.26769 | 0 |
| 16/01/2019 | \$ / R On 18 March 2019 | 15.31 | P | Foreign Exchange Future | 1.55981 | | | 1.11480 | 0 |
| 16/01/2019 | \$ / R On 27 March 2019 | | | Any day expiry | 13.81870 | | | 14.22340 | 3,731 |
| 16/01/2019 | \$ / R On 27 March 2019 | 13.88 | C | Any day expiry | 0.36494 | | | 0.60794 | 0 |
| 16/01/2019 | \$ / R On 27 March 2019 | 12.21 | C | Any day expiry | 1.62000 | | | 2.02190 | 0 |
| 16/01/2019 | \$ / R On 27 March 2019 | 14.00 | C | Any day expiry | 0.31927 | | | 0.54241 | 0 |
| 16/01/2019 | \$ / R On 27 March 2019 | 14.50 | C | Any day expiry | 0.18072 | | | 0.33150 | 0 |
| 16/01/2019 | \$ / R On 27 March 2019 | 14.50 | P | Any day expiry | 0.86202 | | | 0.60810 | 0 |
| 16/01/2019 | \$ / R On 27 March 2019 | 14.00 | P | Any day expiry | 0.50057 | | | 0.31901 | 65,000 |
| 16/01/2019 | \$ / R On 27 March 2019 | 13.88 | P | Any day expiry | 0.42624 | | | 0.26454 | 32,000 |
| 16/01/2019 | \$ / R On 27 March 2019 | 12.21 | P | Any day expiry | 0.01130 | | | 0.00850 | 0 |
| 16/01/2019 | \$ / R On 29 March 2019 | | | Any day expiry | 13.82210 | | | 14.19710 | 4,591 |
| 16/01/2019 | \$ / R On 29 March 2019 | 14.67 | C | Any day expiry | 0.15444 | | | 0.27686 | 500 |
| 16/01/2019 | \$ / R On 29 March 2019 | 15.43 | C | Any day expiry | 0.06450 | | | 0.12794 | 250 |
| 16/01/2019 | \$ / R On 29 March 2019 | 14.20 | C | Any day expiry | 0.26243 | | | 0.43931 | 0 |
| 16/01/2019 | \$ / R On 29 March 2019 | 15.79 | C | Any day expiry | 0.04220 | | | 0.08749 | 250 |
| 16/01/2019 | \$ / R On 29 March 2019 | 13.00 | C | Any day expiry | 0.91018 | | | 1.24522 | 0 |
| 16/01/2019 | \$ / R On 29 March 2019 | 14.25 | C | Any day expiry | 0.24817 | | | 0.41856 | 0 |
| 16/01/2019 | \$ / R On 29 March 2019 | 14.25 | P | Any day expiry | 0.67607 | | | 0.47146 | 250 |
| 16/01/2019 | \$ / R On 29 March 2019 | 14.20 | P | Any day expiry | 0.64033 | | | 0.44221 | 250 |
| 16/01/2019 | \$ / R On 29 March 2019 | 15.79 | P | Any day expiry | 2.01010 | | | 1.68039 | 0 |
| 16/01/2019 | \$ / R On 29 March 2019 | 15.43 | P | Any day expiry | 1.67240 | | | 1.36084 | 0 |
| 16/01/2019 | \$ / R On 29 March 2019 | 14.67 | P | Any day expiry | 1.00234 | | | 0.74976 | 0 |
| 16/01/2019 | \$ / R On 29 March 2019 | 13.00 | P | Any day expiry | 0.08808 | | | 0.04812 | 500 |
| 16/01/2019 | \$ / R On 02 April 2019 | | | Any day expiry | 13.82880 | | | 14.14440 | 55 |
| 16/01/2019 | \$ / R On 02 April 2019 | 13.05 | C | Any day expiry | 0.88292 | | | 1.15995 | 0 |
| 16/01/2019 | \$ / R On 02 April 2019 | 13.05 | P | Any day expiry | 0.10412 | | | 0.06555 | 0 |
| 16/01/2019 | \$ / R On 05 April 2019 | | | Any day expiry | 13.83380 | | | 14.10480 | 0 |
| 16/01/2019 | \$ / R On 05 April 2019 | 14.35 | C | Any day expiry | 0.24431 | | | 0.35986 | 100 |
| 16/01/2019 | \$ / R On 05 April 2019 | 13.76 | C | Any day expiry | 0.45259 | | | 0.62657 | 0 |
| 16/01/2019 | \$ / R On 05 April 2019 | 14.35 | P | Any day expiry | 0.76051 | | | 0.60506 | 0 |
| 16/01/2019 | \$ / R On 05 April 2019 | 13.76 | P | Any day expiry | 0.37879 | | | 0.28177 | 100 |
| 16/01/2019 | \$ / R On 15 April 2019 | | | Any day expiry | 13.85050 | | | 13.97300 | 260 |
| 16/01/2019 | \$ / R On 15 April 2019 | 14.11 | C | Any day expiry | 0.34639 | | | 0.41357 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/01/2019 | \$ / R On 15 April 2019 | 14.11 | P | Any day expiry | 0.60589 | | | 0.55057 | 0 |
| 16/01/2019 | \$ / R On 26 April 2019 | | | Any day expiry | 13.86930 | | | 13.96260 | 71 |
| 16/01/2019 | \$ / R On 26 April 2019 | 15.04 | C | Any day expiry | 0.16563 | | | 0.19622 | 0 |
| 16/01/2019 | \$ / R On 26 April 2019 | 15.04 | P | Any day expiry | 1.33633 | | | 1.27362 | 0 |
| 16/01/2019 | \$ / R On 30 April 2019 | | | Any day expiry | 13.87620 | | | 13.96970 | 508 |
| 16/01/2019 | \$ / R On 30 April 2019 | 13.00 | C | Any day expiry | 1.00943 | | | 1.09668 | 0 |
| 16/01/2019 | \$ / R On 30 April 2019 | 14.84 | C | Any day expiry | 0.20802 | | | 0.24349 | 500 |
| 16/01/2019 | \$ / R On 30 April 2019 | 13.49 | C | Any day expiry | 0.68219 | | | 0.75743 | 2,500 |
| 16/01/2019 | \$ / R On 30 April 2019 | 14.20 | C | Any day expiry | 0.36678 | | | 0.41939 | 0 |
| 16/01/2019 | \$ / R On 30 April 2019 | 15.61 | C | Any day expiry | 0.10516 | | | 0.12709 | 250 |
| 16/01/2019 | \$ / R On 30 April 2019 | 15.96 | C | Any day expiry | 0.07706 | | | 0.09441 | 250 |
| 16/01/2019 | \$ / R On 30 April 2019 | 12.92 | C | Any day expiry | 1.07129 | | | 1.15974 | 0 |
| 16/01/2019 | \$ / R On 30 April 2019 | 14.25 | C | Any day expiry | 0.35093 | | | 0.40202 | 0 |
| 16/01/2019 | \$ / R On 30 April 2019 | 14.25 | P | Any day expiry | 0.72473 | | | 0.68232 | 250 |
| 16/01/2019 | \$ / R On 30 April 2019 | 13.49 | P | Any day expiry | 0.29599 | | | 0.27773 | 0 |
| 16/01/2019 | \$ / R On 30 April 2019 | 14.20 | P | Any day expiry | 0.69058 | | | 0.64969 | 250 |
| 16/01/2019 | \$ / R On 30 April 2019 | 12.92 | P | Any day expiry | 0.11509 | | | 0.11004 | 0 |
| 16/01/2019 | \$ / R On 30 April 2019 | 13.00 | P | Any day expiry | 0.13323 | | | 0.12698 | 3,000 |
| 16/01/2019 | \$ / R On 30 April 2019 | 15.61 | P | Any day expiry | 1.83896 | | | 1.76739 | 0 |
| 16/01/2019 | \$ / R On 30 April 2019 | 15.96 | P | Any day expiry | 2.16086 | | | 2.08471 | 0 |
| 16/01/2019 | \$ / R On 30 April 2019 | 14.84 | P | Any day expiry | 1.17182 | | | 1.11379 | 0 |
| 16/01/2019 | \$ / R On 31 May 2019 | | | Any day expiry | 13.92940 | | | 14.02480 | 75 |
| 16/01/2019 | \$ / R On 31 May 2019 | 16.15 | C | Any day expiry | 0.10958 | | | 0.12981 | 250 |
| 16/01/2019 | \$ / R On 31 May 2019 | 15.79 | C | Any day expiry | 0.14289 | | | 0.16762 | 250 |
| 16/01/2019 | \$ / R On 31 May 2019 | 14.20 | C | Any day expiry | 0.46409 | | | 0.52017 | 0 |
| 16/01/2019 | \$ / R On 31 May 2019 | 14.25 | C | Any day expiry | 0.44713 | | | 0.50185 | 0 |
| 16/01/2019 | \$ / R On 31 May 2019 | 13.14 | C | Any day expiry | 1.00298 | | | 1.08808 | 0 |
| 16/01/2019 | \$ / R On 31 May 2019 | 13.00 | C | Any day expiry | 1.10292 | | | 1.19050 | 0 |
| 16/01/2019 | \$ / R On 31 May 2019 | 15.01 | C | Any day expiry | 0.25448 | | | 0.29146 | 500 |
| 16/01/2019 | \$ / R On 31 May 2019 | 15.01 | P | Any day expiry | 1.33508 | | | 1.27666 | 0 |
| 16/01/2019 | \$ / R On 31 May 2019 | 13.14 | P | Any day expiry | 0.21358 | | | 0.20328 | 0 |
| 16/01/2019 | \$ / R On 31 May 2019 | 13.00 | P | Any day expiry | 0.17352 | | | 0.16570 | 500 |
| 16/01/2019 | \$ / R On 31 May 2019 | 14.20 | P | Any day expiry | 0.73469 | | | 0.69537 | 250 |
| 16/01/2019 | \$ / R On 31 May 2019 | 16.15 | P | Any day expiry | 2.33018 | | | 2.25501 | 0 |
| 16/01/2019 | \$ / R On 31 May 2019 | 14.25 | P | Any day expiry | 0.76773 | | | 0.72705 | 250 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/01/2019 | \$ / R On 31 May 2019 | 15.79 | P | Any day expiry | 2.00349 | | | 1.93282 | 0 |
| 16/01/2019 | \$ / R On 03 June 2019 | | | Any day expiry | 13.93450 | | | 14.03010 | 0 |
| 16/01/2019 | \$ / R On 03 June 2019 | 12.14 | C | Any day expiry | 1.83852 | | | 1.93355 | 0 |
| 16/01/2019 | \$ / R On 03 June 2019 | 12.14 | P | Any day expiry | 0.04402 | | | 0.04345 | 0 |
| 16/01/2019 | \$ / R On 04 June 2019 | | | Any day expiry | 13.93620 | | | 14.03190 | 74 |
| 16/01/2019 | \$ / R On 04 June 2019 | 14.51 | C | Any day expiry | 0.37856 | | | 0.42705 | 0 |
| 16/01/2019 | \$ / R On 04 June 2019 | 14.51 | P | Any day expiry | 0.95236 | | | 0.90515 | 0 |
| 16/01/2019 | \$ / R On 14 June 2019 | | | Foreign Exchange Future | 13.95340 | | | 14.04960 | 112,232 |
| 16/01/2019 | \$ / R On 14 June 2019 | 12.28 | C | Foreign Exchange Future | 1.73521 | | | 1.83056 | 0 |
| 16/01/2019 | \$ / R On 14 June 2019 | 14.58 | C | Foreign Exchange Future | 0.38756 | | | 0.43576 | 1,000 |
| 16/01/2019 | \$ / R On 14 June 2019 | 14.82 | C | Foreign Exchange Future | 0.32813 | | | 0.37082 | 30,000 |
| 16/01/2019 | \$ / R On 14 June 2019 | 15.92 | C | Foreign Exchange Future | 0.15340 | | | 0.17871 | 911 |
| 16/01/2019 | \$ / R On 14 June 2019 | 14.07 | C | Foreign Exchange Future | 0.55385 | | | 0.61458 | 0 |
| 16/01/2019 | \$ / R On 14 June 2019 | 16.00 | C | Foreign Exchange Future | 0.14514 | | | 0.16941 | 20 |
| 16/01/2019 | \$ / R On 14 June 2019 | 15.32 | C | Foreign Exchange Future | 0.23366 | | | 0.26711 | 1,980 |
| 16/01/2019 | \$ / R On 14 June 2019 | 14.00 | C | Foreign Exchange Future | 0.58151 | | | 0.64449 | 0 |
| 16/01/2019 | \$ / R On 14 June 2019 | 14.36 | C | Foreign Exchange Future | 0.45216 | | | 0.50562 | 0 |
| 16/01/2019 | \$ / R On 14 June 2019 | 15.64 | C | Foreign Exchange Future | 0.18654 | | | 0.21586 | 39,589 |
| 16/01/2019 | \$ / R On 14 June 2019 | 14.65 | C | Foreign Exchange Future | 0.36904 | | | 0.41563 | 0 |
| 16/01/2019 | \$ / R On 14 June 2019 | 15.50 | C | Foreign Exchange Future | 0.20591 | | | 0.23744 | 145,182 |
| 16/01/2019 | \$ / R On 14 June 2019 | 13.24 | C | Foreign Exchange Future | 0.97784 | | | 1.06158 | 0 |
| 16/01/2019 | \$ / R On 14 June 2019 | 13.98 | C | Foreign Exchange Future | 0.58964 | | | 0.65332 | 1,000 |
| 16/01/2019 | \$ / R On 14 June 2019 | 10.69 | C | Foreign Exchange Future | 3.26875 | | | 3.36523 | 0 |
| 16/01/2019 | \$ / R On 14 June 2019 | 12.98 | C | Foreign Exchange Future | 1.15828 | | | 1.24670 | 0 |
| 16/01/2019 | \$ / R On 14 June 2019 | 14.42 | C | Foreign Exchange Future | 0.43354 | | | 0.48554 | 30 |
| 16/01/2019 | \$ / R On 14 June 2019 | 16.09 | C | Foreign Exchange Future | 0.13642 | | | 0.15956 | 6,800 |
| 16/01/2019 | \$ / R On 14 June 2019 | 15.80 | C | Foreign Exchange Future | 0.16676 | | | 0.19372 | 1,000 |
| 16/01/2019 | \$ / R On 14 June 2019 | 13.83 | C | Foreign Exchange Future | 0.65525 | | | 0.72300 | 0 |
| 16/01/2019 | \$ / R On 14 June 2019 | 15.55 | C | Foreign Exchange Future | 0.19876 | | | 0.22948 | 0 |
| 16/01/2019 | \$ / R On 14 June 2019 | 15.62 | C | Foreign Exchange Future | 0.18919 | | | 0.21882 | 5,035 |
| 16/01/2019 | \$ / R On 14 June 2019 | 14.38 | C | Foreign Exchange Future | 0.44587 | | | 0.49884 | 0 |
| 16/01/2019 | \$ / R On 14 June 2019 | 17.96 | C | Foreign Exchange Future | 0.04943 | | | 0.06020 | 8,203 |
| 16/01/2019 | \$ / R On 14 June 2019 | 15.10 | C | Foreign Exchange Future | 0.27095 | | | 0.30824 | 1,500 |
| 16/01/2019 | \$ / R On 14 June 2019 | 15.89 | C | Foreign Exchange Future | 0.15662 | | | 0.18234 | 6,800 |
| 16/01/2019 | \$ / R On 14 June 2019 | 13.25 | C | Foreign Exchange Future | 0.97129 | | | 1.05481 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/01/2019 | \$ / R On 14 June 2019 | 14.25 | C | Foreign Exchange Future | 0.48839 | | | 0.54457 | 0 |
| 16/01/2019 | \$ / R On 14 June 2019 | 14.20 | C | Foreign Exchange Future | 0.50578 | | | 0.56322 | 0 |
| 16/01/2019 | \$ / R On 14 June 2019 | 14.37 | C | Foreign Exchange Future | 0.44900 | | | 0.50222 | 0 |
| 16/01/2019 | \$ / R On 14 June 2019 | 12.75 | C | Foreign Exchange Future | 1.33306 | | | 1.42469 | 0 |
| 16/01/2019 | \$ / R On 14 June 2019 | 14.63 | C | Foreign Exchange Future | 0.37423 | | | 0.42128 | 0 |
| 16/01/2019 | \$ / R On 14 June 2019 | 13.13 | C | Foreign Exchange Future | 1.05188 | | | 1.13773 | 0 |
| 16/01/2019 | \$ / R On 14 June 2019 | 13.00 | C | Foreign Exchange Future | 1.14374 | | | 1.23184 | 0 |
| 16/01/2019 | \$ / R On 14 June 2019 | 13.88 | C | Foreign Exchange Future | 0.63261 | | | 0.69909 | 0 |
| 16/01/2019 | \$ / R On 14 June 2019 | 15.10 | P | Foreign Exchange Future | 1.41755 | | | 1.35864 | 0 |
| 16/01/2019 | \$ / R On 14 June 2019 | 13.24 | P | Foreign Exchange Future | 0.26444 | | | 0.25198 | 30,000 |
| 16/01/2019 | \$ / R On 14 June 2019 | 13.98 | P | Foreign Exchange Future | 0.61624 | | | 0.58372 | 0 |
| 16/01/2019 | \$ / R On 14 June 2019 | 10.69 | P | Foreign Exchange Future | 0.00535 | | | 0.00563 | 1,000 |
| 16/01/2019 | \$ / R On 14 June 2019 | 12.98 | P | Foreign Exchange Future | 0.18488 | | | 0.17710 | 911 |
| 16/01/2019 | \$ / R On 14 June 2019 | 14.36 | P | Foreign Exchange Future | 0.85876 | | | 0.81602 | 0 |
| 16/01/2019 | \$ / R On 14 June 2019 | 15.64 | P | Foreign Exchange Future | 1.87314 | | | 1.80626 | 0 |
| 16/01/2019 | \$ / R On 14 June 2019 | 15.50 | P | Foreign Exchange Future | 1.75251 | | | 1.68784 | 0 |
| 16/01/2019 | \$ / R On 14 June 2019 | 16.09 | P | Foreign Exchange Future | 2.27302 | | | 2.19996 | 0 |
| 16/01/2019 | \$ / R On 14 June 2019 | 15.89 | P | Foreign Exchange Future | 2.09322 | | | 2.02274 | 0 |
| 16/01/2019 | \$ / R On 14 June 2019 | 14.38 | P | Foreign Exchange Future | 0.87246 | | | 0.82924 | 0 |
| 16/01/2019 | \$ / R On 14 June 2019 | 13.88 | P | Foreign Exchange Future | 0.55921 | | | 0.52949 | 5,035 |
| 16/01/2019 | \$ / R On 14 June 2019 | 17.96 | P | Foreign Exchange Future | 4.05603 | | | 3.97060 | 0 |
| 16/01/2019 | \$ / R On 14 June 2019 | 15.62 | P | Foreign Exchange Future | 1.85579 | | | 1.78922 | 0 |
| 16/01/2019 | \$ / R On 14 June 2019 | 13.83 | P | Foreign Exchange Future | 0.53185 | | | 0.50340 | 25,000 |
| 16/01/2019 | \$ / R On 14 June 2019 | 15.55 | P | Foreign Exchange Future | 1.79536 | | | 1.72988 | 0 |
| 16/01/2019 | \$ / R On 14 June 2019 | 15.80 | P | Foreign Exchange Future | 2.01336 | | | 1.94412 | 0 |
| 16/01/2019 | \$ / R On 14 June 2019 | 14.25 | P | Foreign Exchange Future | 0.78499 | | | 0.74497 | 1,282 |
| 16/01/2019 | \$ / R On 14 June 2019 | 14.00 | P | Foreign Exchange Future | 0.62811 | | | 0.59489 | 143,900 |
| 16/01/2019 | \$ / R On 14 June 2019 | 14.63 | P | Foreign Exchange Future | 1.05083 | | | 1.00168 | 8,203 |
| 16/01/2019 | \$ / R On 14 June 2019 | 13.13 | P | Foreign Exchange Future | 0.22848 | | | 0.21813 | 0 |
| 16/01/2019 | \$ / R On 14 June 2019 | 15.92 | P | Foreign Exchange Future | 2.12000 | | | 2.04911 | 0 |
| 16/01/2019 | \$ / R On 14 June 2019 | 13.00 | P | Foreign Exchange Future | 0.19034 | | | 0.18224 | 165,703 |
| 16/01/2019 | \$ / R On 14 June 2019 | 14.07 | P | Foreign Exchange Future | 0.67045 | | | 0.63498 | 39,589 |
| 16/01/2019 | \$ / R On 14 June 2019 | 12.75 | P | Foreign Exchange Future | 0.12966 | | | 0.12509 | 1,000 |
| 16/01/2019 | \$ / R On 14 June 2019 | 13.25 | P | Foreign Exchange Future | 0.26789 | | | 0.25521 | 1,282 |
| 16/01/2019 | \$ / R On 14 June 2019 | 14.20 | P | Foreign Exchange Future | 0.75238 | | | 0.71362 | 13,600 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/01/2019 | \$ / R On 14 June 2019 | 14.37 | P | Foreign Exchange Future | 0.86560 | | | 0.82262 | 0 |
| 16/01/2019 | \$ / R On 14 June 2019 | 14.42 | P | Foreign Exchange Future | 0.90014 | | | 0.85594 | 0 |
| 16/01/2019 | \$ / R On 14 June 2019 | 15.32 | P | Foreign Exchange Future | 1.60026 | | | 1.53751 | 0 |
| 16/01/2019 | \$ / R On 14 June 2019 | 14.65 | P | Foreign Exchange Future | 1.06564 | | | 1.01603 | 1,000 |
| 16/01/2019 | \$ / R On 14 June 2019 | 16.00 | P | Foreign Exchange Future | 2.19174 | | | 2.11981 | 0 |
| 16/01/2019 | \$ / R On 14 June 2019 | 14.82 | P | Foreign Exchange Future | 1.19473 | | | 1.14122 | 0 |
| 16/01/2019 | \$ / R On 14 June 2019 | 12.28 | P | Foreign Exchange Future | 0.06181 | | | 0.06096 | 1,000 |
| 16/01/2019 | \$ / R On 14 June 2019 | 14.58 | P | Foreign Exchange Future | 1.01416 | | | 0.96616 | 0 |
| 16/01/2019 | \$ / R On 20 June 2019 | | | Any day expiry | 13.96370 | | | 14.06030 | 0 |
| 16/01/2019 | \$ / R On 20 June 2019 | 17.22 | C | Any day expiry | 0.07494 | | | 0.08846 | 20,000 |
| 16/01/2019 | \$ / R On 20 June 2019 | 14.72 | C | Any day expiry | 0.36632 | | | 0.41187 | 0 |
| 16/01/2019 | \$ / R On 20 June 2019 | 14.72 | P | Any day expiry | 1.12262 | | | 1.07157 | 20,000 |
| 16/01/2019 | \$ / R On 20 June 2019 | 17.22 | P | Any day expiry | 3.33124 | | | 3.24816 | 0 |
| 16/01/2019 | \$ / R On 28 June 2019 | | | Any day expiry | 13.97740 | | | 14.07450 | 60 |
| 16/01/2019 | \$ / R On 28 June 2019 | 14.25 | C | Any day expiry | 0.52801 | | | 0.58573 | 0 |
| 16/01/2019 | \$ / R On 28 June 2019 | 15.96 | C | Any day expiry | 0.17275 | | | 0.19949 | 250 |
| 16/01/2019 | \$ / R On 28 June 2019 | 16.32 | C | Any day expiry | 0.13683 | | | 0.15928 | 250 |
| 16/01/2019 | \$ / R On 28 June 2019 | 13.00 | C | Any day expiry | 1.18362 | | | 1.27203 | 0 |
| 16/01/2019 | \$ / R On 28 June 2019 | 14.20 | C | Any day expiry | 0.54575 | | | 0.60471 | 0 |
| 16/01/2019 | \$ / R On 28 June 2019 | 15.17 | C | Any day expiry | 0.28961 | | | 0.32767 | 500 |
| 16/01/2019 | \$ / R On 28 June 2019 | 16.32 | P | Any day expiry | 2.47943 | | | 2.40478 | 0 |
| 16/01/2019 | \$ / R On 28 June 2019 | 15.96 | P | Any day expiry | 2.15535 | | | 2.08499 | 0 |
| 16/01/2019 | \$ / R On 28 June 2019 | 13.00 | P | Any day expiry | 0.20622 | | | 0.19753 | 500 |
| 16/01/2019 | \$ / R On 28 June 2019 | 15.17 | P | Any day expiry | 1.48221 | | | 1.42317 | 0 |
| 16/01/2019 | \$ / R On 28 June 2019 | 14.20 | P | Any day expiry | 0.76835 | | | 0.73021 | 250 |
| 16/01/2019 | \$ / R On 28 June 2019 | 14.25 | P | Any day expiry | 0.80061 | | | 0.76123 | 250 |
| 16/01/2019 | \$ / R On 01 July 2019 | | | Any day expiry | 13.98260 | | | 14.07980 | 55 |
| 16/01/2019 | \$ / R On 01 July 2019 | 13.19 | C | Any day expiry | 1.06000 | | | 1.14540 | 0 |
| 16/01/2019 | \$ / R On 01 July 2019 | 13.19 | P | Any day expiry | 0.26740 | | | 0.25560 | 0 |
| 16/01/2019 | \$ / R On 03 July 2019 | | | Any day expiry | 13.98600 | | | 14.08330 | 0 |
| 16/01/2019 | \$ / R On 03 July 2019 | 16.44 | C | Any day expiry | 0.13357 | | | 0.15535 | 39,250 |
| 16/01/2019 | \$ / R On 03 July 2019 | 13.45 | C | Any day expiry | 0.90664 | | | 0.98425 | 0 |
| 16/01/2019 | \$ / R On 03 July 2019 | 13.45 | P | Any day expiry | 0.37064 | | | 0.35095 | 39,250 |
| 16/01/2019 | \$ / R On 03 July 2019 | 16.44 | P | Any day expiry | 2.58757 | | | 2.51205 | 0 |
| 16/01/2019 | \$ / R On 31 July 2019 | | | Any day expiry | 14.03480 | | | 14.13390 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/01/2019 | \$ / R On 31 July 2019 | 13.00 | C | Any day expiry | 1.27435 | | | 1.36410 | 0 |
| 16/01/2019 | \$ / R On 31 July 2019 | 15.34 | C | Any day expiry | 0.33196 | | | 0.37061 | 500 |
| 16/01/2019 | \$ / R On 31 July 2019 | 14.20 | C | Any day expiry | 0.63783 | | | 0.69958 | 0 |
| 16/01/2019 | \$ / R On 31 July 2019 | 14.25 | C | Any day expiry | 0.61942 | | | 0.68004 | 0 |
| 16/01/2019 | \$ / R On 31 July 2019 | 16.14 | C | Any day expiry | 0.20930 | | | 0.23800 | 250 |
| 16/01/2019 | \$ / R On 31 July 2019 | 16.50 | C | Any day expiry | 0.17082 | | | 0.19547 | 250 |
| 16/01/2019 | \$ / R On 31 July 2019 | 14.20 | P | Any day expiry | 0.80303 | | | 0.76568 | 250 |
| 16/01/2019 | \$ / R On 31 July 2019 | 16.50 | P | Any day expiry | 2.63602 | | | 2.56157 | 0 |
| 16/01/2019 | \$ / R On 31 July 2019 | 16.14 | P | Any day expiry | 2.31450 | | | 2.24410 | 0 |
| 16/01/2019 | \$ / R On 31 July 2019 | 14.25 | P | Any day expiry | 0.83462 | | | 0.79614 | 250 |
| 16/01/2019 | \$ / R On 31 July 2019 | 13.00 | P | Any day expiry | 0.23955 | | | 0.23020 | 500 |
| 16/01/2019 | \$ / R On 31 July 2019 | 15.34 | P | Any day expiry | 1.63716 | | | 1.57671 | 0 |
| 16/01/2019 | \$ / R On 01 August 2019 | | | Any day expiry | 14.03660 | | | 14.13570 | 55 |
| 16/01/2019 | \$ / R On 01 August 2019 | 13.24 | C | Any day expiry | 1.11614 | | | 1.20180 | 0 |
| 16/01/2019 | \$ / R On 01 August 2019 | 13.24 | P | Any day expiry | 0.31954 | | | 0.30610 | 0 |
| 16/01/2019 | \$ / R On 13 August 2019 | | | Any day expiry | 14.05780 | | | 14.15770 | 0 |
| 16/01/2019 | \$ / R On 13 August 2019 | 14.48 | C | Any day expiry | 0.57520 | | | 0.63192 | 0 |
| 16/01/2019 | \$ / R On 13 August 2019 | 16.35 | C | Any day expiry | 0.20723 | | | 0.23494 | 3,147 |
| 16/01/2019 | \$ / R On 13 August 2019 | 14.48 | P | Any day expiry | 0.99740 | | | 0.95422 | 3,147 |
| 16/01/2019 | \$ / R On 13 August 2019 | 16.35 | P | Any day expiry | 2.49943 | | | 2.42724 | 0 |
| 16/01/2019 | \$ / R On 30 August 2019 | | | Any day expiry | 14.08790 | | | 14.18900 | 0 |
| 16/01/2019 | \$ / R On 30 August 2019 | 13.00 | C | Any day expiry | 1.35422 | | | 1.44523 | 0 |
| 16/01/2019 | \$ / R On 30 August 2019 | 16.70 | C | Any day expiry | 0.19867 | | | 0.22467 | 250 |
| 16/01/2019 | \$ / R On 30 August 2019 | 16.33 | C | Any day expiry | 0.23884 | | | 0.26875 | 250 |
| 16/01/2019 | \$ / R On 30 August 2019 | 14.20 | C | Any day expiry | 0.71930 | | | 0.78356 | 0 |
| 16/01/2019 | \$ / R On 30 August 2019 | 15.52 | C | Any day expiry | 0.36319 | | | 0.40271 | 500 |
| 16/01/2019 | \$ / R On 30 August 2019 | 14.25 | C | Any day expiry | 0.70041 | | | 0.76360 | 0 |
| 16/01/2019 | \$ / R On 30 August 2019 | 14.25 | P | Any day expiry | 0.86251 | | | 0.82460 | 250 |
| 16/01/2019 | \$ / R On 30 August 2019 | 15.52 | P | Any day expiry | 1.79529 | | | 1.73371 | 0 |
| 16/01/2019 | \$ / R On 30 August 2019 | 14.20 | P | Any day expiry | 0.83140 | | | 0.79456 | 250 |
| 16/01/2019 | \$ / R On 30 August 2019 | 13.00 | P | Any day expiry | 0.26632 | | | 0.25623 | 500 |
| 16/01/2019 | \$ / R On 30 August 2019 | 16.33 | P | Any day expiry | 2.48094 | | | 2.40975 | 0 |
| 16/01/2019 | \$ / R On 30 August 2019 | 16.70 | P | Any day expiry | 2.81077 | | | 2.73567 | 0 |
| 16/01/2019 | \$ / R On 02 September 2019 | | | Any day expiry | 14.09320 | | | 14.19450 | 55 |
| 16/01/2019 | \$ / R On 02 September 2019 | 13.29 | C | Any day expiry | 1.17093 | | | 1.25715 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/01/2019 | \$ / R On 02 September 2019 | 13.29 | P | Any day expiry | 0.36773 | | | 0.35265 | 0 |
| 16/01/2019 | \$ / R On 04 September 2019 | | | Any day expiry | 14.09680 | | | 14.19810 | 74 |
| 16/01/2019 | \$ / R On 04 September 2019 | 14.67 | C | Any day expiry | 0.57216 | | | 0.62699 | 0 |
| 16/01/2019 | \$ / R On 04 September 2019 | 14.67 | P | Any day expiry | 1.14536 | | | 1.09889 | 0 |
| 16/01/2019 | \$ / R On 05 September 2019 | | | Any day expiry | 14.09850 | | | 14.20000 | 0 |
| 16/01/2019 | \$ / R On 05 September 2019 | 19.00 | C | Any day expiry | 0.07899 | | | 0.09293 | 20,000 |
| 16/01/2019 | \$ / R On 05 September 2019 | 19.00 | P | Any day expiry | 4.98049 | | | 4.89293 | 0 |
| 16/01/2019 | \$ / R On 16 September 2019 | | | Foreign Exchange Future | 14.11800 | | | 14.22020 | 14,290 |
| 16/01/2019 | \$ / R On 16 September 2019 | 17.23 | C | Foreign Exchange Future | 0.18201 | | | 0.20268 | 800 |
| 16/01/2019 | \$ / R On 16 September 2019 | 12.50 | C | Foreign Exchange Future | 1.76567 | | | 1.86071 | 0 |
| 16/01/2019 | \$ / R On 16 September 2019 | 14.72 | C | Foreign Exchange Future | 0.58622 | | | 0.64129 | 0 |
| 16/01/2019 | \$ / R On 16 September 2019 | 14.21 | C | Foreign Exchange Future | 0.75903 | | | 0.82446 | 0 |
| 16/01/2019 | \$ / R On 16 September 2019 | 17.85 | C | Foreign Exchange Future | 0.14895 | | | 0.16632 | 2,700 |
| 16/01/2019 | \$ / R On 16 September 2019 | 15.56 | C | Foreign Exchange Future | 0.38942 | | | 0.43058 | 0 |
| 16/01/2019 | \$ / R On 16 September 2019 | 18.29 | C | Foreign Exchange Future | 0.13117 | | | 0.14671 | 81,930 |
| 16/01/2019 | \$ / R On 16 September 2019 | 15.87 | C | Foreign Exchange Future | 0.33387 | | | 0.37116 | 1,000 |
| 16/01/2019 | \$ / R On 16 September 2019 | 13.91 | C | Foreign Exchange Future | 0.88377 | | | 0.95541 | 0 |
| 16/01/2019 | \$ / R On 16 September 2019 | 18.63 | C | Foreign Exchange Future | 0.10965 | | | 0.12707 | 33,715 |
| 16/01/2019 | \$ / R On 16 September 2019 | 10.75 | C | Foreign Exchange Future | 3.37723 | | | 3.47944 | 0 |
| 16/01/2019 | \$ / R On 16 September 2019 | 13.97 | C | Foreign Exchange Future | 0.85734 | | | 0.92770 | 0 |
| 16/01/2019 | \$ / R On 16 September 2019 | 17.93 | C | Foreign Exchange Future | 0.14541 | | | 0.16242 | 2,571 |
| 16/01/2019 | \$ / R On 16 September 2019 | 18.47 | C | Foreign Exchange Future | 0.12037 | | | 0.13901 | 1,200 |
| 16/01/2019 | \$ / R On 16 September 2019 | 13.44 | C | Foreign Exchange Future | 1.11915 | | | 1.20215 | 0 |
| 16/01/2019 | \$ / R On 16 September 2019 | 15.55 | C | Foreign Exchange Future | 0.39138 | | | 0.43256 | 0 |
| 16/01/2019 | \$ / R On 16 September 2019 | 15.38 | C | Foreign Exchange Future | 0.42478 | | | 0.46794 | 0 |
| 16/01/2019 | \$ / R On 16 September 2019 | 19.32 | C | Foreign Exchange Future | 0.07278 | | | 0.08562 | 33,151 |
| 16/01/2019 | \$ / R On 16 September 2019 | 14.14 | C | Foreign Exchange Future | 0.78654 | | | 0.85336 | 0 |
| 16/01/2019 | \$ / R On 16 September 2019 | 18.67 | C | Foreign Exchange Future | 0.10711 | | | 0.12423 | 0 |
| 16/01/2019 | \$ / R On 16 September 2019 | 13.25 | C | Foreign Exchange Future | 1.23325 | | | 1.32090 | 0 |
| 16/01/2019 | \$ / R On 16 September 2019 | 13.45 | C | Foreign Exchange Future | 1.11360 | | | 1.19612 | 0 |
| 16/01/2019 | \$ / R On 16 September 2019 | 13.46 | C | Foreign Exchange Future | 1.10807 | | | 1.19011 | 0 |
| 16/01/2019 | \$ / R On 16 September 2019 | 17.64 | C | Foreign Exchange Future | 0.15896 | | | 0.17735 | 5,000 |
| 16/01/2019 | \$ / R On 16 September 2019 | 14.33 | C | Foreign Exchange Future | 0.71412 | | | 0.77705 | 0 |
| 16/01/2019 | \$ / R On 16 September 2019 | 14.09 | C | Foreign Exchange Future | 0.80677 | | | 0.87460 | 0 |
| 16/01/2019 | \$ / R On 16 September 2019 | 15.38 | P | Foreign Exchange Future | 1.68678 | | | 1.62774 | 5,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/01/2019 | \$ / R On 16 September 2019 | 18.47 | P | Foreign Exchange Future | 4.47237 | | | 4.38881 | 0 |
| 16/01/2019 | \$ / R On 16 September 2019 | 15.55 | P | Foreign Exchange Future | 1.82338 | | | 1.76236 | 0 |
| 16/01/2019 | \$ / R On 16 September 2019 | 13.97 | P | Foreign Exchange Future | 0.70934 | | | 0.67750 | 800 |
| 16/01/2019 | \$ / R On 16 September 2019 | 17.93 | P | Foreign Exchange Future | 3.95741 | | | 3.87223 | 0 |
| 16/01/2019 | \$ / R On 16 September 2019 | 19.32 | P | Foreign Exchange Future | 5.27478 | | | 5.18542 | 0 |
| 16/01/2019 | \$ / R On 16 September 2019 | 18.63 | P | Foreign Exchange Future | 4.62165 | | | 4.53687 | 0 |
| 16/01/2019 | \$ / R On 16 September 2019 | 13.44 | P | Foreign Exchange Future | 0.44115 | | | 0.42195 | 0 |
| 16/01/2019 | \$ / R On 16 September 2019 | 13.46 | P | Foreign Exchange Future | 0.45007 | | | 0.42991 | 0 |
| 16/01/2019 | \$ / R On 16 September 2019 | 14.14 | P | Foreign Exchange Future | 0.80854 | | | 0.77316 | 0 |
| 16/01/2019 | \$ / R On 16 September 2019 | 18.67 | P | Foreign Exchange Future | 4.65911 | | | 4.57403 | 0 |
| 16/01/2019 | \$ / R On 16 September 2019 | 15.56 | P | Foreign Exchange Future | 1.83142 | | | 1.77038 | 2,571 |
| 16/01/2019 | \$ / R On 16 September 2019 | 14.09 | P | Foreign Exchange Future | 0.77877 | | | 0.74440 | 33,715 |
| 16/01/2019 | \$ / R On 16 September 2019 | 17.64 | P | Foreign Exchange Future | 3.68096 | | | 3.59715 | 0 |
| 16/01/2019 | \$ / R On 16 September 2019 | 14.33 | P | Foreign Exchange Future | 0.92612 | | | 0.88685 | 33,151 |
| 16/01/2019 | \$ / R On 16 September 2019 | 17.23 | P | Foreign Exchange Future | 3.29401 | | | 3.21248 | 0 |
| 16/01/2019 | \$ / R On 16 September 2019 | 13.25 | P | Foreign Exchange Future | 0.36525 | | | 0.35070 | 3,900 |
| 16/01/2019 | \$ / R On 16 September 2019 | 13.45 | P | Foreign Exchange Future | 0.44560 | | | 0.42592 | 0 |
| 16/01/2019 | \$ / R On 16 September 2019 | 18.29 | P | Foreign Exchange Future | 4.30317 | | | 4.21651 | 0 |
| 16/01/2019 | \$ / R On 16 September 2019 | 13.91 | P | Foreign Exchange Future | 0.67577 | | | 0.64521 | 81,930 |
| 16/01/2019 | \$ / R On 16 September 2019 | 14.21 | P | Foreign Exchange Future | 0.85103 | | | 0.81426 | 2,700 |
| 16/01/2019 | \$ / R On 16 September 2019 | 17.85 | P | Foreign Exchange Future | 3.88095 | | | 3.79612 | 0 |
| 16/01/2019 | \$ / R On 16 September 2019 | 14.72 | P | Foreign Exchange Future | 1.18822 | | | 1.14109 | 0 |
| 16/01/2019 | \$ / R On 16 September 2019 | 12.50 | P | Foreign Exchange Future | 0.14767 | | | 0.14051 | 1,000 |
| 16/01/2019 | \$ / R On 16 September 2019 | 10.75 | P | Foreign Exchange Future | 0.00923 | | | 0.00924 | 1,000 |
| 16/01/2019 | \$ / R On 16 September 2019 | 15.87 | P | Foreign Exchange Future | 2.08587 | | | 2.02096 | 0 |
| 16/01/2019 | \$ / R On 30 September 2019 | | | Any day expiry | 14.14280 | | | 14.24590 | 0 |
| 16/01/2019 | \$ / R On 30 September 2019 | 16.89 | C | Any day expiry | 0.22545 | | | 0.25372 | 250 |
| 16/01/2019 | \$ / R On 30 September 2019 | 16.50 | C | Any day expiry | 0.26849 | | | 0.30079 | 250 |
| 16/01/2019 | \$ / R On 30 September 2019 | 14.20 | C | Any day expiry | 0.79775 | | | 0.86531 | 0 |
| 16/01/2019 | \$ / R On 30 September 2019 | 14.25 | C | Any day expiry | 0.77840 | | | 0.84508 | 0 |
| 16/01/2019 | \$ / R On 30 September 2019 | 15.68 | C | Any day expiry | 0.39414 | | | 0.43659 | 500 |
| 16/01/2019 | \$ / R On 30 September 2019 | 13.00 | C | Any day expiry | 1.43290 | | | 1.52598 | 0 |
| 16/01/2019 | \$ / R On 30 September 2019 | 13.00 | P | Any day expiry | 0.29010 | | | 0.28008 | 500 |
| 16/01/2019 | \$ / R On 30 September 2019 | 14.25 | P | Any day expiry | 0.88560 | | | 0.84918 | 250 |
| 16/01/2019 | \$ / R On 30 September 2019 | 15.68 | P | Any day expiry | 1.93134 | | | 1.87069 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/01/2019 | \$ / R On 30 September 2019 | 16.50 | P | Any day expiry | 2.62569 | | | 2.55489 | 0 |
| 16/01/2019 | \$ / R On 30 September 2019 | 14.20 | P | Any day expiry | 0.85495 | | | 0.81941 | 250 |
| 16/01/2019 | \$ / R On 30 September 2019 | 16.89 | P | Any day expiry | 2.97265 | | | 2.89783 | 0 |
| 16/01/2019 | \$ / R On 02 October 2019 | | | Any day expiry | 14.14630 | | | 14.24950 | 55 |
| 16/01/2019 | \$ / R On 02 October 2019 | 13.33 | C | Any day expiry | 1.22591 | | | 1.31351 | 0 |
| 16/01/2019 | \$ / R On 02 October 2019 | 13.33 | P | Any day expiry | 0.40961 | | | 0.39401 | 0 |
| 16/01/2019 | \$ / R On 31 October 2019 | | | Any day expiry | 14.19810 | | | 14.30250 | 55 |
| 16/01/2019 | \$ / R On 31 October 2019 | 14.20 | C | Any day expiry | 0.87714 | | | 0.94638 | 0 |
| 16/01/2019 | \$ / R On 31 October 2019 | 14.25 | C | Any day expiry | 0.85740 | | | 0.92592 | 0 |
| 16/01/2019 | \$ / R On 31 October 2019 | 13.39 | C | Any day expiry | 1.26576 | | | 1.35346 | 0 |
| 16/01/2019 | \$ / R On 31 October 2019 | 13.00 | C | Any day expiry | 1.51237 | | | 1.60642 | 0 |
| 16/01/2019 | \$ / R On 31 October 2019 | 15.87 | C | Any day expiry | 0.42020 | | | 0.46315 | 500 |
| 16/01/2019 | \$ / R On 31 October 2019 | 17.09 | C | Any day expiry | 0.25329 | | | 0.28188 | 250 |
| 16/01/2019 | \$ / R On 31 October 2019 | 16.70 | C | Any day expiry | 0.29557 | | | 0.32871 | 250 |
| 16/01/2019 | \$ / R On 31 October 2019 | 14.20 | P | Any day expiry | 0.87904 | | | 0.84388 | 250 |
| 16/01/2019 | \$ / R On 31 October 2019 | 13.00 | P | Any day expiry | 0.31427 | | | 0.30392 | 500 |
| 16/01/2019 | \$ / R On 31 October 2019 | 15.87 | P | Any day expiry | 2.09210 | | | 2.03065 | 0 |
| 16/01/2019 | \$ / R On 31 October 2019 | 14.25 | P | Any day expiry | 0.90930 | | | 0.87342 | 250 |
| 16/01/2019 | \$ / R On 31 October 2019 | 13.39 | P | Any day expiry | 0.45766 | | | 0.44096 | 0 |
| 16/01/2019 | \$ / R On 31 October 2019 | 17.09 | P | Any day expiry | 3.14519 | | | 3.06938 | 0 |
| 16/01/2019 | \$ / R On 31 October 2019 | 16.70 | P | Any day expiry | 2.79747 | | | 2.72621 | 0 |
| 16/01/2019 | \$ / R On 29 November 2019 | | | Any day expiry | 14.25030 | | | 14.35500 | 0 |
| 16/01/2019 | \$ / R On 29 November 2019 | 13.00 | C | Any day expiry | 1.58512 | | | 1.67953 | 0 |
| 16/01/2019 | \$ / R On 29 November 2019 | 14.20 | C | Any day expiry | 0.94877 | | | 1.01917 | 0 |
| 16/01/2019 | \$ / R On 29 November 2019 | 14.25 | C | Any day expiry | 0.92905 | | | 0.99851 | 0 |
| 16/01/2019 | \$ / R On 29 November 2019 | 16.87 | C | Any day expiry | 0.32155 | | | 0.35536 | 250 |
| 16/01/2019 | \$ / R On 29 November 2019 | 17.26 | C | Any day expiry | 0.28123 | | | 0.30977 | 250 |
| 16/01/2019 | \$ / R On 29 November 2019 | 16.03 | C | Any day expiry | 0.44651 | | | 0.48934 | 500 |
| 16/01/2019 | \$ / R On 29 November 2019 | 16.03 | P | Any day expiry | 2.22621 | | | 2.16434 | 0 |
| 16/01/2019 | \$ / R On 29 November 2019 | 14.20 | P | Any day expiry | 0.89847 | | | 0.86417 | 250 |
| 16/01/2019 | \$ / R On 29 November 2019 | 17.26 | P | Any day expiry | 3.29093 | | | 3.21477 | 0 |
| 16/01/2019 | \$ / R On 29 November 2019 | 16.87 | P | Any day expiry | 2.94125 | | | 2.87036 | 0 |
| 16/01/2019 | \$ / R On 29 November 2019 | 13.00 | P | Any day expiry | 0.33482 | | | 0.32453 | 500 |
| 16/01/2019 | \$ / R On 29 November 2019 | 14.25 | P | Any day expiry | 0.92875 | | | 0.89351 | 250 |
| 16/01/2019 | \$ / R On 02 December 2019 | | | Any day expiry | 14.25570 | | | 14.36050 | 55 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/01/2019 | \$ / R On 02 December 2019 | 13.44 | C | Any day expiry | 1.31761 | | | 1.40514 | 0 |
| 16/01/2019 | \$ / R On 02 December 2019 | 13.44 | P | Any day expiry | 0.50191 | | | 0.48464 | 0 |
| 16/01/2019 | \$ / R On 04 December 2019 | | | Any day expiry | 14.25930 | | | 14.36410 | 321 |
| 16/01/2019 | \$ / R On 04 December 2019 | 14.84 | C | Any day expiry | 0.73427 | | | 0.79409 | 0 |
| 16/01/2019 | \$ / R On 04 December 2019 | 14.84 | P | Any day expiry | 1.31497 | | | 1.26999 | 0 |
| 16/01/2019 | \$ / R On 13 December 2019 | | | Foreign Exchange Future | 14.27550 | | | 14.38040 | 10,100 |
| 16/01/2019 | \$ / R On 13 December 2019 | 11.89 | C | Foreign Exchange Future | 2.44729 | | | 2.55426 | 0 |
| 16/01/2019 | \$ / R On 13 December 2019 | 13.66 | C | Foreign Exchange Future | 1.22606 | | | 1.30794 | 0 |
| 16/01/2019 | \$ / R On 13 December 2019 | 15.82 | C | Foreign Exchange Future | 0.51336 | | | 0.55933 | 0 |
| 16/01/2019 | \$ / R On 13 December 2019 | 17.38 | C | Foreign Exchange Future | 0.29036 | | | 0.31761 | 1,000 |
| 16/01/2019 | \$ / R On 13 December 2019 | 15.81 | C | Foreign Exchange Future | 0.51540 | | | 0.56140 | 0 |
| 16/01/2019 | \$ / R On 13 December 2019 | 20.00 | C | Foreign Exchange Future | 0.10998 | | | 0.12606 | 2,000 |
| 16/01/2019 | \$ / R On 13 December 2019 | 14.07 | C | Foreign Exchange Future | 1.03580 | | | 1.10914 | 0 |
| 16/01/2019 | \$ / R On 13 December 2019 | 16.85 | C | Foreign Exchange Future | 0.34603 | | | 0.38072 | 1,351 |
| 16/01/2019 | \$ / R On 13 December 2019 | 15.80 | C | Foreign Exchange Future | 0.51745 | | | 0.56348 | 0 |
| 16/01/2019 | \$ / R On 13 December 2019 | 17.38 | P | Foreign Exchange Future | 3.39486 | | | 3.31721 | 0 |
| 16/01/2019 | \$ / R On 13 December 2019 | 15.81 | P | Foreign Exchange Future | 2.04990 | | | 1.99100 | 0 |
| 16/01/2019 | \$ / R On 13 December 2019 | 14.07 | P | Foreign Exchange Future | 0.83030 | | | 0.79874 | 1,351 |
| 16/01/2019 | \$ / R On 13 December 2019 | 20.00 | P | Foreign Exchange Future | 5.83448 | | | 5.74566 | 0 |
| 16/01/2019 | \$ / R On 13 December 2019 | 16.85 | P | Foreign Exchange Future | 2.92053 | | | 2.85032 | 0 |
| 16/01/2019 | \$ / R On 13 December 2019 | 15.80 | P | Foreign Exchange Future | 2.04195 | | | 1.98308 | 0 |
| 16/01/2019 | \$ / R On 13 December 2019 | 15.82 | P | Foreign Exchange Future | 2.05786 | | | 1.99893 | 0 |
| 16/01/2019 | \$ / R On 13 December 2019 | 13.66 | P | Foreign Exchange Future | 0.61056 | | | 0.58754 | 1,000 |
| 16/01/2019 | \$ / R On 13 December 2019 | 11.89 | P | Foreign Exchange Future | 0.06179 | | | 0.06386 | 1,000 |
| 16/01/2019 | \$ / R On 31 December 2019 | | | Any day expiry | 14.30790 | | | 14.41300 | 0 |
| 16/01/2019 | \$ / R On 31 December 2019 | 17.44 | C | Any day expiry | 0.31120 | | | 0.33935 | 250 |
| 16/01/2019 | \$ / R On 31 December 2019 | 16.21 | C | Any day expiry | 0.47227 | | | 0.51506 | 500 |
| 16/01/2019 | \$ / R On 31 December 2019 | 17.05 | C | Any day expiry | 0.34921 | | | 0.38335 | 250 |
| 16/01/2019 | \$ / R On 31 December 2019 | 14.20 | C | Any day expiry | 1.02469 | | | 1.09642 | 0 |
| 16/01/2019 | \$ / R On 31 December 2019 | 13.00 | C | Any day expiry | 1.66324 | | | 1.75810 | 0 |
| 16/01/2019 | \$ / R On 31 December 2019 | 14.25 | C | Any day expiry | 1.00470 | | | 1.07554 | 0 |
| 16/01/2019 | \$ / R On 31 December 2019 | 14.25 | P | Any day expiry | 0.94680 | | | 0.91254 | 250 |
| 16/01/2019 | \$ / R On 31 December 2019 | 13.00 | P | Any day expiry | 0.35534 | | | 0.34510 | 500 |
| 16/01/2019 | \$ / R On 31 December 2019 | 17.05 | P | Any day expiry | 3.09131 | | | 3.02035 | 0 |
| 16/01/2019 | \$ / R On 31 December 2019 | 14.20 | P | Any day expiry | 0.91679 | | | 0.88342 | 250 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/01/2019 | \$ / R On 31 December 2019 | 17.44 | P | Any day expiry | 3.44330 | | | 3.36635 | 0 |
| 16/01/2019 | \$ / R On 31 December 2019 | 16.21 | P | Any day expiry | 2.37437 | | | 2.31206 | 0 |
| 16/01/2019 | \$ / R On 02 January 2020 | | | Any day expiry | 14.31150 | | | 14.41670 | 55 |
| 16/01/2019 | \$ / R On 02 January 2020 | 13.49 | C | Any day expiry | 1.36672 | | | 1.45406 | 0 |
| 16/01/2019 | \$ / R On 02 January 2020 | 13.49 | P | Any day expiry | 0.54522 | | | 0.52736 | 0 |
| 16/01/2019 | \$ / R On 31 January 2020 | | | Any day expiry | 14.36490 | | | 14.47110 | 55 |
| 16/01/2019 | \$ / R On 31 January 2020 | 13.54 | C | Any day expiry | 1.41194 | | | 1.49974 | 0 |
| 16/01/2019 | \$ / R On 31 January 2020 | 13.54 | P | Any day expiry | 0.58704 | | | 0.56864 | 0 |
| 16/01/2019 | \$ / R On 02 March 2020 | | | Any day expiry | 14.42440 | | | 14.53140 | 55 |
| 16/01/2019 | \$ / R On 02 March 2020 | 13.59 | C | Any day expiry | 1.46367 | | | 1.55152 | 0 |
| 16/01/2019 | \$ / R On 02 March 2020 | 13.59 | P | Any day expiry | 0.62927 | | | 0.61012 | 0 |
| 16/01/2019 | \$ / R On 16 March 2020 | | | Foreign Exchange Future | 14.45130 | | | 14.55860 | 4,566 |
| 16/01/2019 | \$ / R On 16 March 2020 | 11.91 | C | Foreign Exchange Future | 2.63852 | | | 2.74865 | 0 |
| 16/01/2019 | \$ / R On 16 March 2020 | 17.73 | C | Foreign Exchange Future | 0.40117 | | | 0.43500 | 1,000 |
| 16/01/2019 | \$ / R On 16 March 2020 | 15.61 | C | Foreign Exchange Future | 0.75149 | | | 0.80765 | 0 |
| 16/01/2019 | \$ / R On 16 March 2020 | 15.63 | C | Foreign Exchange Future | 0.74663 | | | 0.80251 | 0 |
| 16/01/2019 | \$ / R On 16 March 2020 | 15.62 | C | Foreign Exchange Future | 0.74906 | | | 0.80507 | 0 |
| 16/01/2019 | \$ / R On 16 March 2020 | 14.01 | C | Foreign Exchange Future | 1.29358 | | | 1.37323 | 0 |
| 16/01/2019 | \$ / R On 16 March 2020 | 15.63 | P | Foreign Exchange Future | 1.92533 | | | 1.87391 | 0 |
| 16/01/2019 | \$ / R On 16 March 2020 | 17.73 | P | Foreign Exchange Future | 3.67987 | | | 3.60640 | 0 |
| 16/01/2019 | \$ / R On 16 March 2020 | 15.62 | P | Foreign Exchange Future | 1.91776 | | | 1.86647 | 0 |
| 16/01/2019 | \$ / R On 16 March 2020 | 14.01 | P | Foreign Exchange Future | 0.85228 | | | 0.82463 | 1,000 |
| 16/01/2019 | \$ / R On 16 March 2020 | 11.91 | P | Foreign Exchange Future | 0.09722 | | | 0.10005 | 1,000 |
| 16/01/2019 | \$ / R On 16 March 2020 | 15.61 | P | Foreign Exchange Future | 1.91019 | | | 1.85905 | 0 |
| 16/01/2019 | \$ / R On 02 April 2020 | | | Any day expiry | 14.48390 | | | 14.59160 | 55 |
| 16/01/2019 | \$ / R On 02 April 2020 | 13.64 | C | Any day expiry | 1.51621 | | | 1.60363 | 0 |
| 16/01/2019 | \$ / R On 02 April 2020 | 13.64 | P | Any day expiry | 0.67231 | | | 0.65203 | 0 |
| 16/01/2019 | \$ / R On 29 April 2020 | | | Any day expiry | 14.53580 | | | 14.64420 | 55 |
| 16/01/2019 | \$ / R On 29 April 2020 | 13.69 | C | Any day expiry | 1.55559 | | | 1.64423 | 0 |
| 16/01/2019 | \$ / R On 29 April 2020 | 13.69 | P | Any day expiry | 0.70979 | | | 0.69003 | 0 |
| 16/01/2019 | \$ / R On 02 June 2020 | | | Any day expiry | 14.60110 | | | 14.71030 | 1,055 |
| 16/01/2019 | \$ / R On 02 June 2020 | 13.74 | C | Any day expiry | 1.61281 | | | 1.70178 | 0 |
| 16/01/2019 | \$ / R On 02 June 2020 | 13.74 | P | Any day expiry | 0.75171 | | | 0.73148 | 0 |
| 16/01/2019 | \$ / R On 12 June 2020 | | | Foreign Exchange Future | 14.62030 | | | 14.72970 | 0 |
| 16/01/2019 | \$ / R On 12 June 2020 | 15.17 | C | Foreign Exchange Future | 1.06516 | | | 1.13459 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/01/2019 | \$ / R On 12 June 2020 | 15.16 | C | Foreign Exchange Future | 1.06833 | | | 1.13790 | 0 |
| 16/01/2019 | \$ / R On 12 June 2020 | 15.18 | C | Foreign Exchange Future | 1.06199 | | | 1.13129 | 0 |
| 16/01/2019 | \$ / R On 12 June 2020 | 15.16 | P | Foreign Exchange Future | 1.60803 | | | 1.56820 | 0 |
| 16/01/2019 | \$ / R On 12 June 2020 | 15.18 | P | Foreign Exchange Future | 1.62169 | | | 1.58159 | 0 |
| 16/01/2019 | \$ / R On 12 June 2020 | 15.17 | P | Foreign Exchange Future | 1.61486 | | | 1.57489 | 0 |
| 16/01/2019 | \$ / R On 28 July 2020 | | | Any day expiry | 14.70860 | | | 14.81920 | 84,000 |
| 16/01/2019 | \$ / R On 28 July 2020 | 15.37 | C | Any day expiry | 1.10160 | | | 1.17143 | 0 |
| 16/01/2019 | \$ / R On 28 July 2020 | 15.37 | P | Any day expiry | 1.76300 | | | 1.72223 | 0 |
| 16/01/2019 | \$ / R On 14 September 2020 | | | Foreign Exchange Future | 14.80080 | | | 14.91250 | 0 |
| 16/01/2019 | \$ / R On 14 September 2020 | 15.34 | C | Foreign Exchange Future | 1.21174 | | | 1.28533 | 0 |
| 16/01/2019 | \$ / R On 14 September 2020 | 15.36 | C | Foreign Exchange Future | 1.20537 | | | 1.27870 | 0 |
| 16/01/2019 | \$ / R On 14 September 2020 | 15.35 | C | Foreign Exchange Future | 1.20855 | | | 1.28201 | 0 |
| 16/01/2019 | \$ / R On 14 September 2020 | 15.34 | P | Foreign Exchange Future | 1.75094 | | | 1.71283 | 0 |
| 16/01/2019 | \$ / R On 14 September 2020 | 15.36 | P | Foreign Exchange Future | 1.76457 | | | 1.72620 | 0 |
| 16/01/2019 | \$ / R On 14 September 2020 | 15.35 | P | Foreign Exchange Future | 1.75775 | | | 1.71951 | 0 |
| 16/01/2019 | \$ / R MAXI On 18 March 2019 | | | Foreign Exchange Future | 13.80360 | | | 14.34210 | 422 |
| 16/01/2019 | \$ / R MAXI On 18 March 2019 | 14.02 | C | Foreign Exchange Future | 0.27765 | | | 0.57655 | 0 |
| 16/01/2019 | \$ / R MAXI On 18 March 2019 | 14.03 | C | Foreign Exchange Future | 0.27427 | | | 0.57092 | 0 |
| 16/01/2019 | \$ / R MAXI On 18 March 2019 | 14.04 | C | Foreign Exchange Future | 0.27092 | | | 0.56534 | 0 |
| 16/01/2019 | \$ / R MAXI On 18 March 2019 | 14.04 | P | Foreign Exchange Future | 0.50732 | | | 0.26324 | 0 |
| 16/01/2019 | \$ / R MAXI On 18 March 2019 | 14.02 | P | Foreign Exchange Future | 0.49405 | | | 0.25445 | 0 |
| 16/01/2019 | \$ / R MAXI On 18 March 2019 | 14.03 | P | Foreign Exchange Future | 0.50067 | | | 0.25882 | 0 |
| 16/01/2019 | \$ / R MAXI On 14 June 2019 | | | Foreign Exchange Future | 13.95340 | | | 14.04960 | 0 |
| 16/01/2019 | \$ / R MAXI On 14 June 2019 | 14.36 | C | Foreign Exchange Future | 0.45216 | | | 0.50562 | 0 |
| 16/01/2019 | \$ / R MAXI On 14 June 2019 | 14.38 | C | Foreign Exchange Future | 0.44586 | | | 0.49884 | 0 |
| 16/01/2019 | \$ / R MAXI On 14 June 2019 | 14.37 | C | Foreign Exchange Future | 0.44900 | | | 0.50222 | 0 |
| 16/01/2019 | \$ / R MAXI On 14 June 2019 | 14.37 | P | Foreign Exchange Future | 0.86560 | | | 0.82262 | 0 |
| 16/01/2019 | \$ / R MAXI On 14 June 2019 | 14.38 | P | Foreign Exchange Future | 0.87246 | | | 0.82924 | 0 |
| 16/01/2019 | \$ / R MAXI On 14 June 2019 | 14.36 | P | Foreign Exchange Future | 0.85876 | | | 0.81602 | 0 |
| 16/01/2019 | \$ / R MAXI On 16 September 2019 | | | Foreign Exchange Future | 14.11800 | | | 14.22020 | 0 |
| 16/01/2019 | \$ / R MAXI On 16 September 2019 | 14.69 | C | Foreign Exchange Future | 0.59514 | | | 0.65080 | 0 |
| 16/01/2019 | \$ / R MAXI On 16 September 2019 | 14.71 | C | Foreign Exchange Future | 0.58918 | | | 0.64444 | 0 |
| 16/01/2019 | \$ / R MAXI On 16 September 2019 | 14.70 | C | Foreign Exchange Future | 0.59215 | | | 0.64762 | 0 |
| 16/01/2019 | \$ / R MAXI On 16 September 2019 | 14.70 | P | Foreign Exchange Future | 1.17415 | | | 1.12742 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/01/2019 | \$ / R MAXI On 16 September 2019 | 14.71 | P | Foreign Exchange Future | 1.18118 | | | 1.13424 | 0 |
| 16/01/2019 | \$ / R MAXI On 16 September 2019 | 14.69 | P | Foreign Exchange Future | 1.16714 | | | 1.12060 | 0 |
| 16/01/2019 | \$ / R MAXI On 13 December 2019 | | | Foreign Exchange Future | 14.27550 | | | 14.38040 | 0 |
| 16/01/2019 | \$ / R MAXI On 13 December 2019 | 14.01 | C | Foreign Exchange Future | 1.06162 | | | 1.13604 | 0 |
| 16/01/2019 | \$ / R MAXI On 13 December 2019 | 14.02 | C | Foreign Exchange Future | 1.05727 | | | 1.13151 | 0 |
| 16/01/2019 | \$ / R MAXI On 13 December 2019 | 14.03 | C | Foreign Exchange Future | 1.05294 | | | 1.12700 | 0 |
| 16/01/2019 | \$ / R MAXI On 13 December 2019 | 14.03 | P | Foreign Exchange Future | 0.80744 | | | 0.77660 | 0 |
| 16/01/2019 | \$ / R MAXI On 13 December 2019 | 14.01 | P | Foreign Exchange Future | 0.79612 | | | 0.76564 | 0 |
| 16/01/2019 | \$ / R MAXI On 13 December 2019 | 14.02 | P | Foreign Exchange Future | 0.80177 | | | 0.77111 | 0 |
| 16/01/2019 | \$ / R MAXI On 16 March 2020 | | | Foreign Exchange Future | 14.45130 | | | 14.55860 | 0 |
| 16/01/2019 | \$ / R MAXI On 16 March 2020 | 14.69 | C | Foreign Exchange Future | 1.02424 | | | 1.09424 | 0 |
| 16/01/2019 | \$ / R MAXI On 16 March 2020 | 14.68 | C | Foreign Exchange Future | 1.02779 | | | 1.09795 | 0 |
| 16/01/2019 | \$ / R MAXI On 16 March 2020 | 14.67 | C | Foreign Exchange Future | 1.03136 | | | 1.10167 | 0 |
| 16/01/2019 | \$ / R MAXI On 16 March 2020 | 14.67 | P | Foreign Exchange Future | 1.25006 | | | 1.21307 | 0 |
| 16/01/2019 | \$ / R MAXI On 16 March 2020 | 14.69 | P | Foreign Exchange Future | 1.26294 | | | 1.22564 | 0 |
| 16/01/2019 | \$ / R MAXI On 16 March 2020 | 14.68 | P | Foreign Exchange Future | 1.25649 | | | 1.21935 | 0 |
| 16/01/2019 | £ / R On 21 January 2019 | | | Any day expiry | 17.66650 | | | 17.73530 | 4,112 |
| 16/01/2019 | £ / R On 21 January 2019 | 18.09 | C | Any day expiry | 0.02334 | | | 0.04933 | 0 |
| 16/01/2019 | £ / R On 21 January 2019 | 18.09 | P | Any day expiry | 0.44684 | | | 0.40403 | 0 |
| 16/01/2019 | £ / R On 31 January 2019 | | | Any day expiry | 17.68750 | | | 17.77320 | 27 |
| 16/01/2019 | £ / R On 31 January 2019 | 18.79 | C | Any day expiry | 0.01321 | | | 0.02390 | 0 |
| 16/01/2019 | £ / R On 31 January 2019 | 18.79 | P | Any day expiry | 1.11571 | | | 1.04070 | 0 |
| 16/01/2019 | £ / R On 28 February 2019 | | | Any day expiry | 17.77880 | | | 18.02980 | 47 |
| 16/01/2019 | £ / R On 28 February 2019 | 17.67 | C | Any day expiry | 0.42922 | | | 0.59912 | 0 |
| 16/01/2019 | £ / R On 28 February 2019 | 17.67 | P | Any day expiry | 0.32042 | | | 0.23932 | 0 |
| 16/01/2019 | £ / R On 18 March 2019 | | | Foreign Exchange Future | 17.83250 | | | 18.47110 | 395,576 |
| 16/01/2019 | £ / R On 18 March 2019 | 19.19 | C | Foreign Exchange Future | 0.09898 | | | 0.25946 | 0 |
| 16/01/2019 | £ / R On 18 March 2019 | 20.18 | C | Foreign Exchange Future | 0.03020 | | | 0.09520 | 1,500 |
| 16/01/2019 | £ / R On 18 March 2019 | 20.00 | C | Foreign Exchange Future | 0.03749 | | | 0.11480 | 500 |
| 16/01/2019 | £ / R On 18 March 2019 | 18.29 | C | Foreign Exchange Future | 0.27714 | | | 0.59092 | 0 |
| 16/01/2019 | £ / R On 18 March 2019 | 18.00 | C | Foreign Exchange Future | 0.37728 | | | 0.75391 | 0 |
| 16/01/2019 | £ / R On 18 March 2019 | 19.00 | C | Foreign Exchange Future | 0.12384 | | | 0.31075 | 2,500 |
| 16/01/2019 | £ / R On 18 March 2019 | 18.30 | C | Foreign Exchange Future | 0.27414 | | | 0.58580 | 0 |
| 16/01/2019 | £ / R On 18 March 2019 | 18.31 | C | Foreign Exchange Future | 0.27117 | | | 0.58071 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/01/2019 | £ / R On 18 March 2019 | 21.44 | C | Foreign Exchange Future | 0.00713 | | | 0.02658 | 500 |
| 16/01/2019 | £ / R On 18 March 2019 | 20.00 | P | Foreign Exchange Future | 2.20499 | | | 1.64370 | 0 |
| 16/01/2019 | £ / R On 18 March 2019 | 18.31 | P | Foreign Exchange Future | 0.74867 | | | 0.41961 | 0 |
| 16/01/2019 | £ / R On 18 March 2019 | 18.30 | P | Foreign Exchange Future | 0.74164 | | | 0.41470 | 0 |
| 16/01/2019 | £ / R On 18 March 2019 | 18.00 | P | Foreign Exchange Future | 0.54478 | | | 0.28281 | 500 |
| 16/01/2019 | £ / R On 18 March 2019 | 21.44 | P | Foreign Exchange Future | 3.61463 | | | 2.99548 | 0 |
| 16/01/2019 | £ / R On 18 March 2019 | 19.00 | P | Foreign Exchange Future | 1.29134 | | | 0.83965 | 0 |
| 16/01/2019 | £ / R On 18 March 2019 | 18.29 | P | Foreign Exchange Future | 0.73464 | | | 0.40982 | 0 |
| 16/01/2019 | £ / R On 18 March 2019 | 19.19 | P | Foreign Exchange Future | 1.45648 | | | 0.97836 | 1,000 |
| 16/01/2019 | £ / R On 18 March 2019 | 20.18 | P | Foreign Exchange Future | 2.37770 | | | 1.80410 | 0 |
| 16/01/2019 | £ / R On 29 March 2019 | | | Any day expiry | 17.86640 | | | 18.29470 | 80 |
| 16/01/2019 | £ / R On 29 March 2019 | 18.09 | C | Any day expiry | 0.39785 | | | 0.63283 | 0 |
| 16/01/2019 | £ / R On 29 March 2019 | 18.09 | P | Any day expiry | 0.62145 | | | 0.42813 | 0 |
| 16/01/2019 | £ / R On 15 April 2019 | | | Any day expiry | 17.91870 | | | 18.02160 | 43 |
| 16/01/2019 | £ / R On 15 April 2019 | 18.11 | C | Any day expiry | 0.46553 | | | 0.52970 | 0 |
| 16/01/2019 | £ / R On 15 April 2019 | 18.11 | P | Any day expiry | 0.65683 | | | 0.61810 | 0 |
| 16/01/2019 | £ / R On 26 April 2019 | | | Any day expiry | 17.95270 | | | 18.01780 | 120 |
| 16/01/2019 | £ / R On 26 April 2019 | 18.11 | C | Any day expiry | 0.51644 | | | 0.56354 | 0 |
| 16/01/2019 | £ / R On 26 April 2019 | 18.11 | P | Any day expiry | 0.67374 | | | 0.65574 | 0 |
| 16/01/2019 | £ / R On 14 June 2019 | | | Foreign Exchange Future | 18.10370 | | | 18.17220 | 5,764 |
| 16/01/2019 | £ / R On 14 June 2019 | 18.62 | C | Foreign Exchange Future | 0.52580 | | | 0.56950 | 0 |
| 16/01/2019 | £ / R On 14 June 2019 | 18.64 | C | Foreign Exchange Future | 0.51901 | | | 0.56242 | 0 |
| 16/01/2019 | £ / R On 14 June 2019 | 18.63 | C | Foreign Exchange Future | 0.52240 | | | 0.56595 | 0 |
| 16/01/2019 | £ / R On 14 June 2019 | 18.62 | P | Foreign Exchange Future | 1.04210 | | | 1.01730 | 0 |
| 16/01/2019 | £ / R On 14 June 2019 | 18.64 | P | Foreign Exchange Future | 1.05531 | | | 1.03022 | 0 |
| 16/01/2019 | £ / R On 14 June 2019 | 18.63 | P | Foreign Exchange Future | 1.04870 | | | 1.02375 | 0 |
| 16/01/2019 | £ / R On 16 September 2019 | | | Foreign Exchange Future | 18.39780 | | | 18.47310 | 14,864 |
| 16/01/2019 | £ / R On 16 September 2019 | 18.83 | C | Foreign Exchange Future | 0.78597 | | | 0.83870 | 0 |
| 16/01/2019 | £ / R On 16 September 2019 | 18.82 | C | Foreign Exchange Future | 0.78968 | | | 0.84253 | 0 |
| 16/01/2019 | £ / R On 16 September 2019 | 18.81 | C | Foreign Exchange Future | 0.79339 | | | 0.84637 | 0 |
| 16/01/2019 | £ / R On 16 September 2019 | 18.82 | P | Foreign Exchange Future | 1.21188 | | | 1.18943 | 0 |
| 16/01/2019 | £ / R On 16 September 2019 | 18.81 | P | Foreign Exchange Future | 1.20559 | | | 1.18327 | 0 |
| 16/01/2019 | £ / R On 16 September 2019 | 18.83 | P | Foreign Exchange Future | 1.21817 | | | 1.19560 | 0 |
| 16/01/2019 | £ / R On 13 December 2019 | | | Foreign Exchange Future | 18.67560 | | | 18.75200 | 247 |
| 16/01/2019 | £ / R On 13 December 2019 | 19.97 | C | Foreign Exchange Future | 0.70416 | | | 0.75306 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/01/2019 | £ / R On 13 December 2019 | 19.96 | C | Foreign Exchange Future | 0.70681 | | | 0.75579 | 0 |
| 16/01/2019 | £ / R On 13 December 2019 | 19.95 | C | Foreign Exchange Future | 0.70946 | | | 0.75854 | 0 |
| 16/01/2019 | £ / R On 13 December 2019 | 19.96 | P | Foreign Exchange Future | 1.99121 | | | 1.96379 | 0 |
| 16/01/2019 | £ / R On 13 December 2019 | 19.95 | P | Foreign Exchange Future | 1.98386 | | | 1.95654 | 0 |
| 16/01/2019 | £ / R On 13 December 2019 | 19.97 | P | Foreign Exchange Future | 1.99856 | | | 1.97106 | 0 |
| 16/01/2019 | £ / R On 16 March 2020 | | | Foreign Exchange Future | 18.98180 | | | 19.06140 | 0 |
| 16/01/2019 | £ / R On 16 March 2020 | 20.29 | C | Foreign Exchange Future | 0.91722 | | | 0.97407 | 0 |
| 16/01/2019 | £ / R On 16 March 2020 | 20.31 | C | Foreign Exchange Future | 0.91160 | | | 0.96829 | 0 |
| 16/01/2019 | £ / R On 16 March 2020 | 20.30 | C | Foreign Exchange Future | 0.91440 | | | 0.97118 | 0 |
| 16/01/2019 | £ / R On 16 March 2020 | 20.30 | P | Foreign Exchange Future | 2.23260 | | | 2.20978 | 0 |
| 16/01/2019 | £ / R On 16 March 2020 | 20.31 | P | Foreign Exchange Future | 2.23980 | | | 2.21689 | 0 |
| 16/01/2019 | £ / R On 16 March 2020 | 20.29 | P | Foreign Exchange Future | 2.22542 | | | 2.20267 | 0 |
| 16/01/2019 | ¥ / R On 18 March 2019 | | | Foreign Exchange Future | 0.12741 | | | 0.13283 | 0 |
| 16/01/2019 | ¥ / R On 18 March 2019 | 0.11 | C | Foreign Exchange Future | 0.01774 | | | 0.02296 | 0 |
| 16/01/2019 | ¥ / R On 18 March 2019 | 0.13 | C | Foreign Exchange Future | 0.00355 | | | 0.00655 | 0 |
| 16/01/2019 | ¥ / R On 18 March 2019 | 0.12 | C | Foreign Exchange Future | 0.00928 | | | 0.01377 | 0 |
| 16/01/2019 | ¥ / R On 18 March 2019 | 0.13 | P | Foreign Exchange Future | 0.00614 | | | 0.00372 | 0 |
| 16/01/2019 | ¥ / R On 18 March 2019 | 0.12 | P | Foreign Exchange Future | 0.00188 | | | 0.00095 | 0 |
| 16/01/2019 | ¥ / R On 18 March 2019 | 0.11 | P | Foreign Exchange Future | 0.00033 | | | 0.00013 | 0 |
| 16/01/2019 | ¥ / R On 14 June 2019 | | | Foreign Exchange Future | 0.12974 | | | 0.13108 | 0 |
| 16/01/2019 | ¥ / R On 14 June 2019 | 0.14 | C | Foreign Exchange Future | 0.00330 | | | 0.00371 | 0 |
| 16/01/2019 | ¥ / R On 14 June 2019 | 0.13 | C | Foreign Exchange Future | 0.00642 | | | 0.00710 | 0 |
| 16/01/2019 | ¥ / R On 14 June 2019 | 0.12 | C | Foreign Exchange Future | 0.01179 | | | 0.01280 | 0 |
| 16/01/2019 | ¥ / R On 14 June 2019 | 0.13 | P | Foreign Exchange Future | 0.00668 | | | 0.00602 | 0 |
| 16/01/2019 | ¥ / R On 14 June 2019 | 0.12 | P | Foreign Exchange Future | 0.00205 | | | 0.00172 | 0 |
| 16/01/2019 | ¥ / R On 14 June 2019 | 0.14 | P | Foreign Exchange Future | 0.01356 | | | 0.01263 | 0 |
| 16/01/2019 | ¥ / R On 16 September 2019 | | | Foreign Exchange Future | 0.13231 | | | 0.13372 | 0 |
| 16/01/2019 | ¥ / R On 16 September 2019 | 0.12 | C | Foreign Exchange Future | 0.01591 | | | 0.01708 | 0 |
| 16/01/2019 | ¥ / R On 16 September 2019 | 0.14 | C | Foreign Exchange Future | 0.00626 | | | 0.00686 | 0 |
| 16/01/2019 | ¥ / R On 16 September 2019 | 0.13 | C | Foreign Exchange Future | 0.01018 | | | 0.01108 | 0 |
| 16/01/2019 | ¥ / R On 16 September 2019 | 0.13 | P | Foreign Exchange Future | 0.00787 | | | 0.00735 | 0 |
| 16/01/2019 | ¥ / R On 16 September 2019 | 0.14 | P | Foreign Exchange Future | 0.01395 | | | 0.01314 | 0 |
| 16/01/2019 | ¥ / R On 16 September 2019 | 0.12 | P | Foreign Exchange Future | 0.00360 | | | 0.00336 | 0 |
| 16/01/2019 | ¥ / R On 13 December 2019 | | | Foreign Exchange Future | 0.13477 | | | 0.13623 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/01/2019 | ¥ / R On 13 December 2019 | 0.12 | C | Foreign Exchange Future | 0.01864 | | | 0.01985 | 0 |
| 16/01/2019 | ¥ / R On 13 December 2019 | 0.13 | C | Foreign Exchange Future | 0.01288 | | | 0.01383 | 0 |
| 16/01/2019 | ¥ / R On 13 December 2019 | 0.14 | C | Foreign Exchange Future | 0.00876 | | | 0.00943 | 0 |
| 16/01/2019 | ¥ / R On 13 December 2019 | 0.14 | P | Foreign Exchange Future | 0.01399 | | | 0.01320 | 0 |
| 16/01/2019 | ¥ / R On 13 December 2019 | 0.12 | P | Foreign Exchange Future | 0.00387 | | | 0.00362 | 0 |
| 16/01/2019 | ¥ / R On 13 December 2019 | 0.13 | P | Foreign Exchange Future | 0.00811 | | | 0.00760 | 0 |
| 16/01/2019 | ¥ / R On 16 March 2020 | | | Foreign Exchange Future | 0.13761 | | | 0.13910 | 0 |
| 16/01/2019 | ¥ / R On 16 March 2020 | 0.14 | C | Foreign Exchange Future | 0.01155 | | | 0.01225 | 0 |
| 16/01/2019 | ¥ / R On 16 March 2020 | 0.15 | C | Foreign Exchange Future | 0.00849 | | | 0.00895 | 0 |
| 16/01/2019 | ¥ / R On 16 March 2020 | 0.13 | C | Foreign Exchange Future | 0.01583 | | | 0.01681 | 0 |
| 16/01/2019 | ¥ / R On 16 March 2020 | 0.13 | P | Foreign Exchange Future | 0.00822 | | | 0.00771 | 0 |
| 16/01/2019 | ¥ / R On 16 March 2020 | 0.14 | P | Foreign Exchange Future | 0.01394 | | | 0.01315 | 0 |
| 16/01/2019 | ¥ / R On 16 March 2020 | 0.15 | P | Foreign Exchange Future | 0.02089 | | | 0.01985 | 0 |
| 16/01/2019 | € / R On 21 January 2019 | | | Any day expiry | 15.63310 | | | 15.81760 | 4,830 |
| 16/01/2019 | € / R On 21 January 2019 | 16.30 | C | Any day expiry | 0.00365 | | | 0.01340 | 0 |
| 16/01/2019 | € / R On 21 January 2019 | 16.30 | P | Any day expiry | 0.67055 | | | 0.49580 | 0 |
| 16/01/2019 | € / R On 28 February 2019 | | | Any day expiry | 15.75280 | | | 16.10120 | 29 |
| 16/01/2019 | € / R On 28 February 2019 | 15.77 | C | Any day expiry | 0.30230 | | | 0.51855 | 0 |
| 16/01/2019 | € / R On 28 February 2019 | 15.77 | P | Any day expiry | 0.31950 | | | 0.18735 | 0 |
| 16/01/2019 | € / R On 18 March 2019 | | | Foreign Exchange Future | 15.81030 | | | 16.50540 | 135,624 |
| 16/01/2019 | € / R On 18 March 2019 | 16.00 | C | Foreign Exchange Future | 0.30066 | | | 0.70730 | 650 |
| 16/01/2019 | € / R On 18 March 2019 | 16.15 | C | Foreign Exchange Future | 0.25137 | | | 0.61681 | 0 |
| 16/01/2019 | € / R On 18 March 2019 | 16.14 | C | Foreign Exchange Future | 0.25441 | | | 0.62256 | 0 |
| 16/01/2019 | € / R On 18 March 2019 | 17.33 | C | Foreign Exchange Future | 0.05740 | | | 0.18823 | 0 |
| 16/01/2019 | € / R On 18 March 2019 | 16.13 | C | Foreign Exchange Future | 0.25748 | | | 0.62835 | 0 |
| 16/01/2019 | € / R On 18 March 2019 | 15.60 | C | Foreign Exchange Future | 0.48116 | | | 0.99463 | 0 |
| 16/01/2019 | € / R On 18 March 2019 | 19.65 | C | Foreign Exchange Future | 0.00473 | | | 0.01297 | 0 |
| 16/01/2019 | € / R On 18 March 2019 | 19.65 | P | Foreign Exchange Future | 3.84443 | | | 3.15757 | 0 |
| 16/01/2019 | € / R On 18 March 2019 | 16.14 | P | Foreign Exchange Future | 0.58411 | | | 0.25716 | 0 |
| 16/01/2019 | € / R On 18 March 2019 | 16.13 | P | Foreign Exchange Future | 0.57718 | | | 0.25295 | 0 |
| 16/01/2019 | € / R On 18 March 2019 | 17.33 | P | Foreign Exchange Future | 1.57710 | | | 1.01283 | 0 |
| 16/01/2019 | € / R On 18 March 2019 | 16.00 | P | Foreign Exchange Future | 0.49036 | | | 0.20190 | 0 |
| 16/01/2019 | € / R On 18 March 2019 | 15.60 | P | Foreign Exchange Future | 0.27086 | | | 0.08923 | 0 |
| 16/01/2019 | € / R On 18 March 2019 | 16.15 | P | Foreign Exchange Future | 0.59107 | | | 0.26141 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/01/2019 | € / R On 29 March 2019 | | | Any day expiry | 15.80150 | | | 16.24710 | 53 |
| 16/01/2019 | € / R On 29 March 2019 | 16.32 | C | Any day expiry | 0.23484 | | | 0.42396 | 0 |
| 16/01/2019 | € / R On 29 March 2019 | 16.32 | P | Any day expiry | 0.75334 | | | 0.49686 | 0 |
| 16/01/2019 | € / R On 15 April 2019 | | | Any day expiry | 15.90360 | | | 16.12100 | 4 |
| 16/01/2019 | € / R On 15 April 2019 | 16.28 | C | Any day expiry | 0.32736 | | | 0.42859 | 0 |
| 16/01/2019 | € / R On 15 April 2019 | 16.28 | P | Any day expiry | 0.70376 | | | 0.58759 | 0 |
| 16/01/2019 | € / R On 26 April 2019 | | | Any day expiry | 15.94020 | | | 16.12410 | 1 |
| 16/01/2019 | € / R On 26 April 2019 | 16.42 | C | Any day expiry | 0.33011 | | | 0.41258 | 0 |
| 16/01/2019 | € / R On 26 April 2019 | 16.42 | P | Any day expiry | 0.80991 | | | 0.70848 | 0 |
| 16/01/2019 | € / R On 14 June 2019 | | | Foreign Exchange Future | 16.10340 | | | 16.29180 | 24,570 |
| 16/01/2019 | € / R On 14 June 2019 | 16.88 | C | Foreign Exchange Future | 0.37761 | | | 0.45632 | 0 |
| 16/01/2019 | € / R On 14 June 2019 | 16.87 | C | Foreign Exchange Future | 0.38014 | | | 0.45924 | 0 |
| 16/01/2019 | € / R On 14 June 2019 | 16.86 | C | Foreign Exchange Future | 0.38269 | | | 0.46217 | 0 |
| 16/01/2019 | € / R On 14 June 2019 | 16.87 | P | Foreign Exchange Future | 1.14674 | | | 1.03744 | 0 |
| 16/01/2019 | € / R On 14 June 2019 | 16.86 | P | Foreign Exchange Future | 1.13929 | | | 1.03037 | 0 |
| 16/01/2019 | € / R On 14 June 2019 | 16.88 | P | Foreign Exchange Future | 1.15421 | | | 1.04452 | 0 |
| 16/01/2019 | € / R On 14 August 2019 | | | Any day expiry | 16.31250 | | | 16.50700 | 0 |
| 16/01/2019 | € / R On 14 August 2019 | 16.03 | C | Any day expiry | 0.90640 | | | 1.03527 | 0 |
| 16/01/2019 | € / R On 14 August 2019 | 17.01 | C | Any day expiry | 0.54065 | | | 0.63180 | 0 |
| 16/01/2019 | € / R On 14 August 2019 | 19.65 | C | Any day expiry | 0.14790 | | | 0.17874 | 62,400 |
| 16/01/2019 | € / R On 14 August 2019 | 16.24 | C | Any day expiry | 0.81118 | | | 0.93186 | 0 |
| 16/01/2019 | € / R On 14 August 2019 | 16.24 | P | Any day expiry | 0.73868 | | | 0.66486 | 0 |
| 16/01/2019 | € / R On 14 August 2019 | 19.65 | P | Any day expiry | 3.48540 | | | 3.32174 | 0 |
| 16/01/2019 | € / R On 14 August 2019 | 17.01 | P | Any day expiry | 1.23815 | | | 1.13480 | 16,200 |
| 16/01/2019 | € / R On 14 August 2019 | 16.03 | P | Any day expiry | 0.62390 | | | 0.55827 | 0 |
| 16/01/2019 | € / R On 16 September 2019 | | | Foreign Exchange Future | 16.42650 | | | 16.62420 | 22,079 |
| 16/01/2019 | € / R On 16 September 2019 | 17.77 | C | Foreign Exchange Future | 0.45617 | | | 0.53080 | 0 |
| 16/01/2019 | € / R On 16 September 2019 | 17.78 | C | Foreign Exchange Future | 0.45413 | | | 0.52850 | 0 |
| 16/01/2019 | € / R On 16 September 2019 | 18.60 | C | Foreign Exchange Future | 0.31476 | | | 0.37130 | 55,000 |
| 16/01/2019 | € / R On 16 September 2019 | 17.79 | C | Foreign Exchange Future | 0.45210 | | | 0.52620 | 0 |
| 16/01/2019 | € / R On 16 September 2019 | 17.78 | P | Foreign Exchange Future | 1.80763 | | | 1.68430 | 0 |
| 16/01/2019 | € / R On 16 September 2019 | 17.79 | P | Foreign Exchange Future | 1.81560 | | | 1.69200 | 0 |
| 16/01/2019 | € / R On 16 September 2019 | 17.77 | P | Foreign Exchange Future | 1.79967 | | | 1.67660 | 0 |
| 16/01/2019 | € / R On 16 September 2019 | 18.60 | P | Foreign Exchange Future | 2.48826 | | | 2.34710 | 0 |
| 16/01/2019 | € / R On 13 December 2019 | | | Foreign Exchange Future | 16.73560 | | | 16.93750 | 12,777 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/01/2019 | € / R On 13 December 2019 | 20.62 | C | Foreign Exchange Future | 0.29248 | | | 0.32566 | 17,150 |
| 16/01/2019 | € / R On 13 December 2019 | 18.02 | C | Foreign Exchange Future | 0.63927 | | | 0.72594 | 0 |
| 16/01/2019 | € / R On 13 December 2019 | 16.15 | C | Foreign Exchange Future | 1.29406 | | | 1.43492 | 0 |
| 16/01/2019 | € / R On 13 December 2019 | 13.73 | C | Foreign Exchange Future | 3.07911 | | | 3.27965 | 0 |
| 16/01/2019 | € / R On 13 December 2019 | 18.03 | C | Foreign Exchange Future | 0.63697 | | | 0.72338 | 0 |
| 16/01/2019 | € / R On 13 December 2019 | 18.01 | C | Foreign Exchange Future | 0.64159 | | | 0.72850 | 0 |
| 16/01/2019 | € / R On 13 December 2019 | 18.01 | P | Foreign Exchange Future | 1.91599 | | | 1.80100 | 0 |
| 16/01/2019 | € / R On 13 December 2019 | 13.73 | P | Foreign Exchange Future | 0.07351 | | | 0.07215 | 17,150 |
| 16/01/2019 | € / R On 13 December 2019 | 16.15 | P | Foreign Exchange Future | 0.70846 | | | 0.64742 | 17,150 |
| 16/01/2019 | € / R On 13 December 2019 | 18.03 | P | Foreign Exchange Future | 1.93137 | | | 1.81588 | 0 |
| 16/01/2019 | € / R On 13 December 2019 | 18.02 | P | Foreign Exchange Future | 1.92367 | | | 1.80844 | 0 |
| 16/01/2019 | € / R On 13 December 2019 | 20.62 | P | Foreign Exchange Future | 4.17688 | | | 4.00816 | 0 |
| 16/01/2019 | € / R On 16 March 2020 | | | Foreign Exchange Future | 17.04340 | | | 17.24580 | 0 |
| 16/01/2019 | € / R On 16 March 2020 | 18.47 | C | Foreign Exchange Future | 0.78106 | | | 0.87159 | 0 |
| 16/01/2019 | € / R On 16 March 2020 | 18.46 | C | Foreign Exchange Future | 0.78341 | | | 0.87414 | 0 |
| 16/01/2019 | € / R On 16 March 2020 | 18.45 | C | Foreign Exchange Future | 0.78576 | | | 0.87671 | 0 |
| 16/01/2019 | € / R On 16 March 2020 | 18.46 | P | Foreign Exchange Future | 2.20001 | | | 2.08834 | 0 |
| 16/01/2019 | € / R On 16 March 2020 | 18.45 | P | Foreign Exchange Future | 2.19236 | | | 2.08091 | 0 |
| 16/01/2019 | € / R On 16 March 2020 | 18.47 | P | Foreign Exchange Future | 2.20766 | | | 2.09579 | 0 |
| 16/01/2019 | AU\$ / R On 18 March 2019 | | | Foreign Exchange Future | 9.91960 | | | 10.34800 | 7,365 |
| 16/01/2019 | AU\$ / R On 18 March 2019 | 10.36 | C | Foreign Exchange Future | 0.07191 | | | 0.23177 | 0 |
| 16/01/2019 | AU\$ / R On 18 March 2019 | 10.37 | C | Foreign Exchange Future | 0.07017 | | | 0.22748 | 0 |
| 16/01/2019 | AU\$ / R On 18 March 2019 | 10.35 | C | Foreign Exchange Future | 0.07369 | | | 0.23612 | 0 |
| 16/01/2019 | AU\$ / R On 18 March 2019 | 10.35 | P | Foreign Exchange Future | 0.50409 | | | 0.23812 | 0 |
| 16/01/2019 | AU\$ / R On 18 March 2019 | 10.36 | P | Foreign Exchange Future | 0.51231 | | | 0.24377 | 0 |
| 16/01/2019 | AU\$ / R On 18 March 2019 | 10.37 | P | Foreign Exchange Future | 0.52057 | | | 0.24948 | 0 |
| 16/01/2019 | AU\$ / R On 14 June 2019 | | | Foreign Exchange Future | 10.03980 | | | 10.14960 | 15,741 |
| 16/01/2019 | AU\$ / R On 14 June 2019 | 11.00 | C | Foreign Exchange Future | 0.09204 | | | 0.11846 | 0 |
| 16/01/2019 | AU\$ / R On 14 June 2019 | 11.02 | C | Foreign Exchange Future | 0.08963 | | | 0.11551 | 0 |
| 16/01/2019 | AU\$ / R On 14 June 2019 | 11.01 | C | Foreign Exchange Future | 0.09083 | | | 0.11697 | 0 |
| 16/01/2019 | AU\$ / R On 14 June 2019 | 11.00 | P | Foreign Exchange Future | 1.05224 | | | 0.96886 | 0 |
| 16/01/2019 | AU\$ / R On 14 June 2019 | 11.02 | P | Foreign Exchange Future | 1.06983 | | | 0.98591 | 0 |
| 16/01/2019 | AU\$ / R On 14 June 2019 | 11.01 | P | Foreign Exchange Future | 1.06103 | | | 0.97737 | 0 |
| 16/01/2019 | AU\$ / R On 16 September 2019 | | | Foreign Exchange Future | 10.17250 | | | 10.28740 | 813 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/01/2019 | AU\$ / R On 16 September 2019 | 10.75 | C | Foreign Exchange Future | 0.24579 | | | 0.29233 | 0 |
| 16/01/2019 | AU\$ / R On 16 September 2019 | 10.77 | C | Foreign Exchange Future | 0.24110 | | | 0.28683 | 0 |
| 16/01/2019 | AU\$ / R On 16 September 2019 | 10.76 | C | Foreign Exchange Future | 0.24343 | | | 0.28957 | 0 |
| 16/01/2019 | AU\$ / R On 16 September 2019 | 10.75 | P | Foreign Exchange Future | 0.82329 | | | 0.75493 | 0 |
| 16/01/2019 | AU\$ / R On 16 September 2019 | 10.77 | P | Foreign Exchange Future | 0.83860 | | | 0.76943 | 0 |
| 16/01/2019 | AU\$ / R On 16 September 2019 | 10.76 | P | Foreign Exchange Future | 0.83093 | | | 0.76217 | 0 |
| 16/01/2019 | AU\$ / R On 13 December 2019 | | | Foreign Exchange Future | 10.30000 | | | 10.41680 | 400 |
| 16/01/2019 | AU\$ / R On 13 December 2019 | 10.90 | C | Foreign Exchange Future | 0.31761 | | | 0.36706 | 0 |
| 16/01/2019 | AU\$ / R On 13 December 2019 | 10.89 | C | Foreign Exchange Future | 0.32009 | | | 0.36993 | 0 |
| 16/01/2019 | AU\$ / R On 13 December 2019 | 11.00 | C | Foreign Exchange Future | 0.29397 | | | 0.34059 | 1,000 |
| 16/01/2019 | AU\$ / R On 13 December 2019 | 10.91 | C | Foreign Exchange Future | 0.31515 | | | 0.36431 | 0 |
| 16/01/2019 | AU\$ / R On 13 December 2019 | 10.89 | P | Foreign Exchange Future | 0.91009 | | | 0.84313 | 0 |
| 16/01/2019 | AU\$ / R On 13 December 2019 | 10.90 | P | Foreign Exchange Future | 0.91761 | | | 0.85026 | 0 |
| 16/01/2019 | AU\$ / R On 13 December 2019 | 11.00 | P | Foreign Exchange Future | 0.99397 | | | 0.92379 | 0 |
| 16/01/2019 | AU\$ / R On 13 December 2019 | 10.91 | P | Foreign Exchange Future | 0.92515 | | | 0.85751 | 0 |
| 16/01/2019 | AU\$ / R On 16 March 2020 | | | Foreign Exchange Future | 10.44240 | | | 10.56150 | 0 |
| 16/01/2019 | AU\$ / R On 16 March 2020 | 11.07 | C | Foreign Exchange Future | 0.40665 | | | 0.46161 | 0 |
| 16/01/2019 | AU\$ / R On 16 March 2020 | 11.06 | C | Foreign Exchange Future | 0.40927 | | | 0.46458 | 0 |
| 16/01/2019 | AU\$ / R On 16 March 2020 | 11.05 | C | Foreign Exchange Future | 0.41192 | | | 0.46757 | 0 |
| 16/01/2019 | AU\$ / R On 16 March 2020 | 11.06 | P | Foreign Exchange Future | 1.02687 | | | 0.96308 | 0 |
| 16/01/2019 | AU\$ / R On 16 March 2020 | 11.05 | P | Foreign Exchange Future | 1.01952 | | | 0.95607 | 0 |
| 16/01/2019 | AU\$ / R On 16 March 2020 | 11.07 | P | Foreign Exchange Future | 1.03425 | | | 0.97011 | 0 |
| 16/01/2019 | CAD/ R On 18 March 2019 | | | Foreign Exchange Future | 10.43280 | | | 10.85170 | 500 |
| 16/01/2019 | CAD/ R On 18 March 2019 | 10.74 | C | Foreign Exchange Future | 0.12304 | | | 0.31782 | 0 |
| 16/01/2019 | CAD/ R On 18 March 2019 | 10.73 | C | Foreign Exchange Future | 0.12562 | | | 0.32299 | 0 |
| 16/01/2019 | CAD/ R On 18 March 2019 | 10.72 | C | Foreign Exchange Future | 0.12824 | | | 0.32822 | 0 |
| 16/01/2019 | CAD/ R On 18 March 2019 | 10.73 | P | Foreign Exchange Future | 0.42282 | | | 0.20129 | 0 |
| 16/01/2019 | CAD/ R On 18 March 2019 | 10.72 | P | Foreign Exchange Future | 0.41544 | | | 0.19652 | 0 |
| 16/01/2019 | CAD/ R On 18 March 2019 | 10.74 | P | Foreign Exchange Future | 0.43024 | | | 0.20612 | 0 |
| 16/01/2019 | CAD/ R On 14 June 2019 | | | Foreign Exchange Future | 10.56570 | | | 10.65080 | 650 |
| 16/01/2019 | CAD/ R On 14 June 2019 | 10.79 | C | Foreign Exchange Future | 0.29137 | | | 0.33536 | 0 |
| 16/01/2019 | CAD/ R On 14 June 2019 | 10.81 | C | Foreign Exchange Future | 0.28467 | | | 0.32800 | 0 |
| 16/01/2019 | CAD/ R On 14 June 2019 | 10.80 | C | Foreign Exchange Future | 0.28800 | | | 0.33166 | 0 |
| 16/01/2019 | CAD/ R On 14 June 2019 | 10.80 | P | Foreign Exchange Future | 0.52230 | | | 0.48086 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/01/2019 | CAD/ R On 14 June 2019 | 10.79 | P | Foreign Exchange Future | 0.51567 | | | 0.47456 | 0 |
| 16/01/2019 | CAD/ R On 14 June 2019 | 10.81 | P | Foreign Exchange Future | 0.52897 | | | 0.48720 | 0 |
| 16/01/2019 | CAD/ R On 16 September 2019 | | | Foreign Exchange Future | 10.71010 | | | 10.79880 | 250 |
| 16/01/2019 | CAD/ R On 16 September 2019 | 11.39 | C | Foreign Exchange Future | 0.27929 | | | 0.31601 | 0 |
| 16/01/2019 | CAD/ R On 16 September 2019 | 11.40 | C | Foreign Exchange Future | 0.27699 | | | 0.31347 | 0 |
| 16/01/2019 | CAD/ R On 16 September 2019 | 11.38 | C | Foreign Exchange Future | 0.28162 | | | 0.31857 | 0 |
| 16/01/2019 | CAD/ R On 16 September 2019 | 11.40 | P | Foreign Exchange Future | 0.96689 | | | 0.91467 | 0 |
| 16/01/2019 | CAD/ R On 16 September 2019 | 11.38 | P | Foreign Exchange Future | 0.95152 | | | 0.89977 | 0 |
| 16/01/2019 | CAD/ R On 16 September 2019 | 11.39 | P | Foreign Exchange Future | 0.95919 | | | 0.90721 | 0 |
| 16/01/2019 | CAD/ R On 13 December 2019 | | | Foreign Exchange Future | 10.72550 | | | 10.81520 | 0 |
| 16/01/2019 | CAD/ R On 13 December 2019 | 11.55 | C | Foreign Exchange Future | 0.32406 | | | 0.36253 | 0 |
| 16/01/2019 | CAD/ R On 13 December 2019 | 11.54 | C | Foreign Exchange Future | 0.32629 | | | 0.36496 | 0 |
| 16/01/2019 | CAD/ R On 13 December 2019 | 11.53 | C | Foreign Exchange Future | 0.32854 | | | 0.36740 | 0 |
| 16/01/2019 | CAD/ R On 13 December 2019 | 11.55 | P | Foreign Exchange Future | 1.14856 | | | 1.09733 | 0 |
| 16/01/2019 | CAD/ R On 13 December 2019 | 11.53 | P | Foreign Exchange Future | 1.13304 | | | 1.08220 | 0 |
| 16/01/2019 | CAD/ R On 13 December 2019 | 11.54 | P | Foreign Exchange Future | 1.14079 | | | 1.08976 | 0 |
| 16/01/2019 | CAD/ R On 16 March 2020 | | | Foreign Exchange Future | 10.86120 | | | 10.95350 | 0 |
| 16/01/2019 | CAD/ R On 16 March 2020 | 11.68 | C | Foreign Exchange Future | 0.42537 | | | 0.46965 | 0 |
| 16/01/2019 | CAD/ R On 16 March 2020 | 11.70 | C | Foreign Exchange Future | 0.42053 | | | 0.46444 | 0 |
| 16/01/2019 | CAD/ R On 16 March 2020 | 11.69 | C | Foreign Exchange Future | 0.42294 | | | 0.46704 | 0 |
| 16/01/2019 | CAD/ R On 16 March 2020 | 11.69 | P | Foreign Exchange Future | 1.25174 | | | 1.20354 | 0 |
| 16/01/2019 | CAD/ R On 16 March 2020 | 11.70 | P | Foreign Exchange Future | 1.25933 | | | 1.21094 | 0 |
| 16/01/2019 | CAD/ R On 16 March 2020 | 11.68 | P | Foreign Exchange Future | 1.24417 | | | 1.19615 | 0 |
| 16/01/2019 | CF CANDO CAHF On 18 March 2019 | | | Can-Do Future | 17.52000 | | | 35.80000 | 0 |
| 16/01/2019 | CHF / R On 18 March 2019 | | | Foreign Exchange Future | 14.01640 | | | 14.63030 | 1,143 |
| 16/01/2019 | CHF / R On 18 March 2019 | 14.47 | C | Foreign Exchange Future | 0.18729 | | | 0.47142 | 0 |
| 16/01/2019 | CHF / R On 18 March 2019 | 14.48 | C | Foreign Exchange Future | 0.18481 | | | 0.46635 | 0 |
| 16/01/2019 | CHF / R On 18 March 2019 | 14.46 | C | Foreign Exchange Future | 0.18980 | | | 0.47652 | 0 |
| 16/01/2019 | CHF / R On 18 March 2019 | 14.46 | P | Foreign Exchange Future | 0.63340 | | | 0.30622 | 0 |
| 16/01/2019 | CHF / R On 18 March 2019 | 14.47 | P | Foreign Exchange Future | 0.64089 | | | 0.31112 | 0 |
| 16/01/2019 | CHF / R On 18 March 2019 | 14.48 | P | Foreign Exchange Future | 0.64841 | | | 0.31605 | 0 |
| 16/01/2019 | CHF / R On 14 June 2019 | | | Foreign Exchange Future | 14.28990 | | | 14.45450 | 150 |
| 16/01/2019 | CHF / R On 14 June 2019 | 14.72 | C | Foreign Exchange Future | 0.42417 | | | 0.50550 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/01/2019 | CHF / R On 14 June 2019 | 14.74 | C | Foreign Exchange Future | 0.41791 | | | 0.49843 | 0 |
| 16/01/2019 | CHF / R On 14 June 2019 | 14.73 | C | Foreign Exchange Future | 0.42103 | | | 0.50195 | 0 |
| 16/01/2019 | CHF / R On 14 June 2019 | 14.73 | P | Foreign Exchange Future | 0.86113 | | | 0.77745 | 0 |
| 16/01/2019 | CHF / R On 14 June 2019 | 14.74 | P | Foreign Exchange Future | 0.86801 | | | 0.78393 | 0 |
| 16/01/2019 | CHF / R On 14 June 2019 | 14.72 | P | Foreign Exchange Future | 0.85427 | | | 0.77100 | 0 |
| 16/01/2019 | CHF / R On 16 September 2019 | | | Foreign Exchange Future | 14.59170 | | | 14.76520 | 0 |
| 16/01/2019 | CHF / R On 16 September 2019 | 15.68 | C | Foreign Exchange Future | 0.46095 | | | 0.53400 | 0 |
| 16/01/2019 | CHF / R On 16 September 2019 | 15.70 | C | Foreign Exchange Future | 0.45649 | | | 0.52903 | 0 |
| 16/01/2019 | CHF / R On 16 September 2019 | 15.69 | C | Foreign Exchange Future | 0.45871 | | | 0.53151 | 0 |
| 16/01/2019 | CHF / R On 16 September 2019 | 15.69 | P | Foreign Exchange Future | 1.55701 | | | 1.45631 | 0 |
| 16/01/2019 | CHF / R On 16 September 2019 | 15.70 | P | Foreign Exchange Future | 1.56479 | | | 1.46383 | 0 |
| 16/01/2019 | CHF / R On 16 September 2019 | 15.68 | P | Foreign Exchange Future | 1.54925 | | | 1.44880 | 0 |
| 16/01/2019 | CHF / R On 13 December 2019 | | | Foreign Exchange Future | 14.88140 | | | 15.05890 | 0 |
| 16/01/2019 | CHF / R On 13 December 2019 | 15.95 | C | Foreign Exchange Future | 0.64095 | | | 0.72556 | 0 |
| 16/01/2019 | CHF / R On 13 December 2019 | 15.96 | C | Foreign Exchange Future | 0.63850 | | | 0.72287 | 0 |
| 16/01/2019 | CHF / R On 13 December 2019 | 15.97 | C | Foreign Exchange Future | 0.63605 | | | 0.72019 | 0 |
| 16/01/2019 | CHF / R On 13 December 2019 | 15.97 | P | Foreign Exchange Future | 1.72465 | | | 1.63129 | 0 |
| 16/01/2019 | CHF / R On 13 December 2019 | 15.95 | P | Foreign Exchange Future | 1.70955 | | | 1.61666 | 0 |
| 16/01/2019 | CHF / R On 13 December 2019 | 15.96 | P | Foreign Exchange Future | 1.71710 | | | 1.62397 | 0 |
| 16/01/2019 | CHF / R On 16 March 2020 | | | Foreign Exchange Future | 15.16320 | | | 15.34190 | 0 |
| 16/01/2019 | CHF / R On 16 March 2020 | 16.63 | C | Foreign Exchange Future | 0.71352 | | | 0.79773 | 0 |
| 16/01/2019 | CHF / R On 16 March 2020 | 16.64 | C | Foreign Exchange Future | 0.71131 | | | 0.79533 | 0 |
| 16/01/2019 | CHF / R On 16 March 2020 | 16.62 | C | Foreign Exchange Future | 0.71574 | | | 0.80014 | 0 |
| 16/01/2019 | CHF / R On 16 March 2020 | 16.62 | P | Foreign Exchange Future | 2.17254 | | | 2.07824 | 0 |
| 16/01/2019 | CHF / R On 16 March 2020 | 16.63 | P | Foreign Exchange Future | 2.18032 | | | 2.08583 | 0 |
| 16/01/2019 | CHF / R On 16 March 2020 | 16.64 | P | Foreign Exchange Future | 2.18811 | | | 2.09343 | 0 |
| 16/01/2019 | CNH / R On 18 March 2019 | | | Foreign Exchange Future | 2.03950 | | | 2.11900 | 0 |
| 16/01/2019 | CNH / R On 18 March 2019 | 2.08 | C | Foreign Exchange Future | 0.03162 | | | 0.07378 | 0 |
| 16/01/2019 | CNH / R On 18 March 2019 | 2.10 | C | Foreign Exchange Future | 0.02591 | | | 0.06306 | 0 |
| 16/01/2019 | CNH / R On 18 March 2019 | 2.09 | C | Foreign Exchange Future | 0.02863 | | | 0.06826 | 0 |
| 16/01/2019 | CNH / R On 18 March 2019 | 2.09 | P | Foreign Exchange Future | 0.07913 | | | 0.03926 | 0 |
| 16/01/2019 | CNH / R On 18 March 2019 | 2.10 | P | Foreign Exchange Future | 0.08641 | | | 0.04406 | 0 |
| 16/01/2019 | CNH / R On 18 March 2019 | 2.08 | P | Foreign Exchange Future | 0.07212 | | | 0.03478 | 0 |
| 16/01/2019 | CNH / R On 14 June 2019 | | | Foreign Exchange Future | 2.06100 | | | 2.07510 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/01/2019 | CNH / R On 14 June 2019 | 1.97 | C | Foreign Exchange Future | 0.12770 | | | 0.13956 | 0 |
| 16/01/2019 | CNH / R On 14 June 2019 | 1.98 | C | Foreign Exchange Future | 0.12126 | | | 0.13266 | 0 |
| 16/01/2019 | CNH / R On 14 June 2019 | 1.99 | C | Foreign Exchange Future | 0.11504 | | | 0.12594 | 0 |
| 16/01/2019 | CNH / R On 14 June 2019 | 1.98 | P | Foreign Exchange Future | 0.04026 | | | 0.03756 | 0 |
| 16/01/2019 | CNH / R On 14 June 2019 | 1.99 | P | Foreign Exchange Future | 0.04404 | | | 0.04084 | 0 |
| 16/01/2019 | CNH / R On 14 June 2019 | 1.97 | P | Foreign Exchange Future | 0.03670 | | | 0.03446 | 0 |
| 16/01/2019 | DKK / R On 18 March 2019 | | | Foreign Exchange Future | 2.13450 | | | 2.22850 | 0 |
| 16/01/2019 | DKK / R On 18 March 2019 | 2.24 | C | Foreign Exchange Future | 0.01762 | | | 0.05208 | 0 |
| 16/01/2019 | DKK / R On 18 March 2019 | 2.25 | C | Foreign Exchange Future | 0.01595 | | | 0.04817 | 0 |
| 16/01/2019 | DKK / R On 18 March 2019 | 2.26 | C | Foreign Exchange Future | 0.01422 | | | 0.04422 | 0 |
| 16/01/2019 | DKK / R On 18 March 2019 | 2.26 | P | Foreign Exchange Future | 0.13972 | | | 0.07572 | 0 |
| 16/01/2019 | DKK / R On 18 March 2019 | 2.24 | P | Foreign Exchange Future | 0.12312 | | | 0.06358 | 0 |
| 16/01/2019 | DKK / R On 18 March 2019 | 2.25 | P | Foreign Exchange Future | 0.13145 | | | 0.06967 | 0 |
| 16/01/2019 | DKK / R On 14 June 2019 | | | Foreign Exchange Future | 2.17510 | | | 2.20070 | 0 |
| 16/01/2019 | DKK / R On 14 June 2019 | 2.15 | C | Foreign Exchange Future | 0.09215 | | | 0.10908 | 0 |
| 16/01/2019 | DKK / R On 14 June 2019 | 2.16 | C | Foreign Exchange Future | 0.08737 | | | 0.10374 | 0 |
| 16/01/2019 | DKK / R On 14 June 2019 | 2.14 | C | Foreign Exchange Future | 0.09715 | | | 0.11463 | 0 |
| 16/01/2019 | DKK / R On 14 June 2019 | 2.14 | P | Foreign Exchange Future | 0.06205 | | | 0.05393 | 0 |
| 16/01/2019 | DKK / R On 14 June 2019 | 2.15 | P | Foreign Exchange Future | 0.06705 | | | 0.05838 | 0 |
| 16/01/2019 | DKK / R On 14 June 2019 | 2.16 | P | Foreign Exchange Future | 0.07227 | | | 0.06304 | 0 |
| 16/01/2019 | DKK / R On 16 September 2019 | | | Foreign Exchange Future | 2.21900 | | | 2.24590 | 0 |
| 16/01/2019 | DKK / R On 16 September 2019 | 2.38 | C | Foreign Exchange Future | 0.05739 | | | 0.06746 | 0 |
| 16/01/2019 | DKK / R On 16 September 2019 | 2.40 | C | Foreign Exchange Future | 0.05319 | | | 0.06262 | 0 |
| 16/01/2019 | DKK / R On 16 September 2019 | 2.39 | C | Foreign Exchange Future | 0.05525 | | | 0.06499 | 0 |
| 16/01/2019 | DKK / R On 16 September 2019 | 2.40 | P | Foreign Exchange Future | 0.23419 | | | 0.21672 | 0 |
| 16/01/2019 | DKK / R On 16 September 2019 | 2.39 | P | Foreign Exchange Future | 0.22625 | | | 0.20909 | 0 |
| 16/01/2019 | DKK / R On 16 September 2019 | 2.38 | P | Foreign Exchange Future | 0.21839 | | | 0.20156 | 0 |
| 16/01/2019 | DKK / R On 13 December 2019 | | | Foreign Exchange Future | 2.25810 | | | 2.28490 | 0 |
| 16/01/2019 | DKK / R On 13 December 2019 | 2.54 | C | Foreign Exchange Future | 0.05374 | | | 0.06262 | 0 |
| 16/01/2019 | DKK / R On 13 December 2019 | 2.53 | C | Foreign Exchange Future | 0.05549 | | | 0.06443 | 0 |
| 16/01/2019 | DKK / R On 13 December 2019 | 2.55 | C | Foreign Exchange Future | 0.05205 | | | 0.06088 | 0 |
| 16/01/2019 | DKK / R On 13 December 2019 | 2.53 | P | Foreign Exchange Future | 0.32739 | | | 0.30953 | 0 |
| 16/01/2019 | DKK / R On 13 December 2019 | 2.55 | P | Foreign Exchange Future | 0.34395 | | | 0.32598 | 0 |
| 16/01/2019 | DKK / R On 13 December 2019 | 2.54 | P | Foreign Exchange Future | 0.33564 | | | 0.31772 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/01/2019 | DKK / R On 16 March 2020 | | | Foreign Exchange Future | 2.38760 | | | 2.41670 | 0 |
| 16/01/2019 | DKK / R On 16 March 2020 | 2.62 | C | Foreign Exchange Future | 0.09613 | | | 0.10857 | 0 |
| 16/01/2019 | DKK / R On 16 March 2020 | 2.61 | C | Foreign Exchange Future | 0.09837 | | | 0.11098 | 0 |
| 16/01/2019 | DKK / R On 16 March 2020 | 2.60 | C | Foreign Exchange Future | 0.10066 | | | 0.11346 | 0 |
| 16/01/2019 | DKK / R On 16 March 2020 | 2.61 | P | Foreign Exchange Future | 0.32077 | | | 0.30428 | 0 |
| 16/01/2019 | DKK / R On 16 March 2020 | 2.60 | P | Foreign Exchange Future | 0.31306 | | | 0.29676 | 0 |
| 16/01/2019 | DKK / R On 16 March 2020 | 2.62 | P | Foreign Exchange Future | 0.32853 | | | 0.31187 | 0 |
| 16/01/2019 | HK\$/R On 18 March 2019 | | | Foreign Exchange Future | 1.76320 | | | 1.83220 | 0 |
| 16/01/2019 | HK\$/R On 18 March 2019 | 1.78 | C | Foreign Exchange Future | 0.03961 | | | 0.08033 | 0 |
| 16/01/2019 | HK\$/R On 18 March 2019 | 1.79 | C | Foreign Exchange Future | 0.03597 | | | 0.07446 | 0 |
| 16/01/2019 | HK\$/R On 18 March 2019 | 1.80 | C | Foreign Exchange Future | 0.03263 | | | 0.06892 | 0 |
| 16/01/2019 | HK\$/R On 18 March 2019 | 1.78 | P | Foreign Exchange Future | 0.05641 | | | 0.02813 | 0 |
| 16/01/2019 | HK\$/R On 18 March 2019 | 1.80 | P | Foreign Exchange Future | 0.06943 | | | 0.03672 | 0 |
| 16/01/2019 | HK\$/R On 18 March 2019 | 1.79 | P | Foreign Exchange Future | 0.06277 | | | 0.03226 | 0 |
| 16/01/2019 | HK\$/R On 14 June 2019 | | | Foreign Exchange Future | 1.78570 | | | 1.79840 | 0 |
| 16/01/2019 | HK\$/R On 14 June 2019 | 1.76 | C | Foreign Exchange Future | 0.08841 | | | 0.09763 | 0 |
| 16/01/2019 | HK\$/R On 14 June 2019 | 1.77 | C | Foreign Exchange Future | 0.08367 | | | 0.09261 | 0 |
| 16/01/2019 | HK\$/R On 14 June 2019 | 1.75 | C | Foreign Exchange Future | 0.09336 | | | 0.10286 | 0 |
| 16/01/2019 | HK\$/R On 14 June 2019 | 1.75 | P | Foreign Exchange Future | 0.05766 | | | 0.05446 | 0 |
| 16/01/2019 | HK\$/R On 14 June 2019 | 1.76 | P | Foreign Exchange Future | 0.06271 | | | 0.05923 | 0 |
| 16/01/2019 | HK\$/R On 14 June 2019 | 1.77 | P | Foreign Exchange Future | 0.06797 | | | 0.06421 | 0 |
| 16/01/2019 | KES / R On 18 March 2019 | | | Foreign Exchange Future | 0.13440 | | | 0.13970 | 0 |
| 16/01/2019 | KES / R On 14 June 2019 | | | Foreign Exchange Future | 0.13390 | | | 0.13510 | 2,166 |
| 16/01/2019 | KES / R On 16 September 2019 | | | Foreign Exchange Future | 0.13360 | | | 0.13430 | 0 |
| 16/01/2019 | KES / R On 13 December 2019 | | | Foreign Exchange Future | 0.13310 | | | 0.13390 | 0 |
| 16/01/2019 | KES / R On 16 March 2020 | | | Foreign Exchange Future | 0.13260 | | | 0.13370 | 0 |
| 16/01/2019 | NGN / R On 14 June 2019 | | | Foreign Exchange Future | 0.04000 | | | 0.04000 | 0 |
| 16/01/2019 | NOK/R On 18 March 2019 | | | Foreign Exchange Future | 1.62460 | | | 1.69500 | 0 |
| 16/01/2019 | NOK/R On 14 June 2019 | | | Foreign Exchange Future | 1.64800 | | | 1.66640 | 0 |
| 16/01/2019 | NZ\$ / R On 18 March 2019 | | | Foreign Exchange Future | 9.36660 | | | 9.81110 | 0 |
| 16/01/2019 | NZ\$ / R On 18 March 2019 | 9.53 | C | Foreign Exchange Future | 0.13174 | | | 0.38167 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/01/2019 | NZ\$ / R On 18 March 2019 | 9.52 | C | Foreign Exchange Future | 0.13497 | | | 0.38829 | 0 |
| 16/01/2019 | NZ\$ / R On 18 March 2019 | 9.54 | C | Foreign Exchange Future | 0.12857 | | | 0.37514 | 0 |
| 16/01/2019 | NZ\$ / R On 18 March 2019 | 9.52 | P | Foreign Exchange Future | 0.28837 | | | 0.09719 | 0 |
| 16/01/2019 | NZ\$ / R On 18 March 2019 | 9.53 | P | Foreign Exchange Future | 0.29514 | | | 0.10057 | 0 |
| 16/01/2019 | NZ\$ / R On 18 March 2019 | 9.54 | P | Foreign Exchange Future | 0.30197 | | | 0.10404 | 0 |
| 16/01/2019 | NZ\$ / R On 14 June 2019 | | | Foreign Exchange Future | 9.48230 | | | 9.62480 | 0 |
| 16/01/2019 | NZ\$ / R On 14 June 2019 | 9.91 | C | Foreign Exchange Future | 0.17647 | | | 0.22941 | 0 |
| 16/01/2019 | NZ\$ / R On 14 June 2019 | 9.93 | C | Foreign Exchange Future | 0.17155 | | | 0.22335 | 0 |
| 16/01/2019 | NZ\$ / R On 14 June 2019 | 9.92 | C | Foreign Exchange Future | 0.17399 | | | 0.22636 | 0 |
| 16/01/2019 | NZ\$ / R On 14 June 2019 | 9.93 | P | Foreign Exchange Future | 0.61925 | | | 0.52855 | 0 |
| 16/01/2019 | NZ\$ / R On 14 June 2019 | 9.92 | P | Foreign Exchange Future | 0.61169 | | | 0.52156 | 0 |
| 16/01/2019 | NZ\$ / R On 14 June 2019 | 9.91 | P | Foreign Exchange Future | 0.60417 | | | 0.51461 | 0 |
| 16/01/2019 | NZ\$ / R On 16 September 2019 | | | Foreign Exchange Future | 9.61010 | | | 9.75720 | 213 |
| 16/01/2019 | NZ\$ / R On 16 September 2019 | 9.84 | C | Foreign Exchange Future | 0.33948 | | | 0.41096 | 0 |
| 16/01/2019 | NZ\$ / R On 16 September 2019 | 9.86 | C | Foreign Exchange Future | 0.33268 | | | 0.40316 | 0 |
| 16/01/2019 | NZ\$ / R On 16 September 2019 | 9.85 | C | Foreign Exchange Future | 0.33607 | | | 0.40704 | 0 |
| 16/01/2019 | NZ\$ / R On 16 September 2019 | 9.85 | P | Foreign Exchange Future | 0.57597 | | | 0.49984 | 0 |
| 16/01/2019 | NZ\$ / R On 16 September 2019 | 9.86 | P | Foreign Exchange Future | 0.58258 | | | 0.50596 | 0 |
| 16/01/2019 | NZ\$ / R On 16 September 2019 | 9.84 | P | Foreign Exchange Future | 0.56938 | | | 0.49376 | 0 |
| 16/01/2019 | NZ\$ / R On 13 December 2019 | | | Foreign Exchange Future | 9.73230 | | | 9.88130 | 0 |
| 16/01/2019 | NZ\$ / R On 13 December 2019 | 10.35 | C | Foreign Exchange Future | 0.31283 | | | 0.37252 | 0 |
| 16/01/2019 | NZ\$ / R On 13 December 2019 | 10.36 | C | Foreign Exchange Future | 0.31039 | | | 0.36962 | 0 |
| 16/01/2019 | NZ\$ / R On 13 December 2019 | 10.34 | C | Foreign Exchange Future | 0.31529 | | | 0.37543 | 0 |
| 16/01/2019 | NZ\$ / R On 13 December 2019 | 10.36 | P | Foreign Exchange Future | 0.93809 | | | 0.84832 | 0 |
| 16/01/2019 | NZ\$ / R On 13 December 2019 | 10.34 | P | Foreign Exchange Future | 0.92299 | | | 0.83413 | 0 |
| 16/01/2019 | NZ\$ / R On 13 December 2019 | 10.35 | P | Foreign Exchange Future | 0.93053 | | | 0.84122 | 0 |
| 16/01/2019 | NZ\$ / R On 16 March 2020 | | | Foreign Exchange Future | 10.22260 | | | 10.38400 | 0 |
| 16/01/2019 | NZ\$ / R On 16 March 2020 | 10.53 | C | Foreign Exchange Future | 0.55006 | | | 0.63264 | 0 |
| 16/01/2019 | NZ\$ / R On 16 March 2020 | 10.52 | C | Foreign Exchange Future | 0.55341 | | | 0.63635 | 0 |
| 16/01/2019 | NZ\$ / R On 16 March 2020 | 10.51 | C | Foreign Exchange Future | 0.55677 | | | 0.64007 | 0 |
| 16/01/2019 | NZ\$ / R On 16 March 2020 | 10.51 | P | Foreign Exchange Future | 0.84417 | | | 0.76607 | 0 |
| 16/01/2019 | NZ\$ / R On 16 March 2020 | 10.53 | P | Foreign Exchange Future | 0.85746 | | | 0.77864 | 0 |
| 16/01/2019 | NZ\$ / R On 16 March 2020 | 10.52 | P | Foreign Exchange Future | 0.85081 | | | 0.77235 | 0 |
| 16/01/2019 | PULA / R On 18 March 2019 | | | Foreign Exchange Future | 1.31280 | | | 1.36040 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/01/2019 | PULA / R On 18 March 2019 | 1.34 | C | Foreign Exchange Future | 0.00000 | | | 0.02040 | 0 |
| 16/01/2019 | PULA / R On 18 March 2019 | 1.35 | C | Foreign Exchange Future | 0.00000 | | | 0.01040 | 0 |
| 16/01/2019 | PULA / R On 18 March 2019 | 1.33 | C | Foreign Exchange Future | 0.00000 | | | 0.03040 | 0 |
| 16/01/2019 | PULA / R On 18 March 2019 | 1.33 | P | Foreign Exchange Future | 0.01720 | | | 0.00000 | 0 |
| 16/01/2019 | PULA / R On 18 March 2019 | 1.34 | P | Foreign Exchange Future | 0.02720 | | | 0.00000 | 0 |
| 16/01/2019 | PULA / R On 18 March 2019 | 1.35 | P | Foreign Exchange Future | 0.03720 | | | 0.00000 | 0 |
| 16/01/2019 | PULA / R On 14 June 2019 | | | Foreign Exchange Future | 1.31920 | | | 1.32220 | 0 |
| 16/01/2019 | PULA / R On 14 June 2019 | 1.32 | C | Foreign Exchange Future | 0.00000 | | | 0.00220 | 0 |
| 16/01/2019 | PULA / R On 14 June 2019 | 1.31 | C | Foreign Exchange Future | 0.00920 | | | 0.01220 | 0 |
| 16/01/2019 | PULA / R On 14 June 2019 | 1.33 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 16/01/2019 | PULA / R On 14 June 2019 | 1.31 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 16/01/2019 | PULA / R On 14 June 2019 | 1.32 | P | Foreign Exchange Future | 0.00080 | | | 0.00000 | 0 |
| 16/01/2019 | PULA / R On 14 June 2019 | 1.33 | P | Foreign Exchange Future | 0.01080 | | | 0.00780 | 0 |
| 16/01/2019 | QUANTO £ / \$ On 18 March 2019 | | | Foreign Exchange Future | 1.29190 | | | 1.28790 | 200 |
| 16/01/2019 | QUANTO £ / \$ On 14 June 2019 | | | Foreign Exchange Future | 1.29740 | | | 1.29340 | 0 |
| 16/01/2019 | QUANTO £ / \$ On 16 September 2019 | | | Foreign Exchange Future | 1.30310 | | | 1.29910 | 0 |
| 16/01/2019 | QUANTO £ / \$ On 13 December 2019 | | | Foreign Exchange Future | 1.30820 | | | 1.30400 | 0 |
| 16/01/2019 | QUANTO £ / \$ On 16 March 2020 | | | Foreign Exchange Future | 1.31350 | | | 1.30930 | 0 |
| 16/01/2019 | QUANTO € / \$ On 18 March 2019 | | | Foreign Exchange Future | 1.14540 | | | 1.15080 | 5 |
| 16/01/2019 | QUANTO € / \$ On 14 June 2019 | | | Foreign Exchange Future | 1.15410 | | | 1.15960 | 582 |
| 16/01/2019 | QUANTO € / \$ On 16 September 2019 | | | Foreign Exchange Future | 1.16350 | | | 1.16910 | 0 |
| 16/01/2019 | QUANTO € / \$ On 13 December 2019 | | | Foreign Exchange Future | 1.17230 | | | 1.17780 | 0 |
| 16/01/2019 | QUANTO € / \$ On 16 March 2020 | | | Foreign Exchange Future | 1.17940 | | | 1.18460 | 0 |
| 16/01/2019 | R / ¥EN On 18 March 2019 | | | Foreign Exchange Future | 7.84890 | 0.12594 | 0.98846 | 7.52850 | 0 |
| 16/01/2019 | R / ¥EN On 18 March 2019 | 7.88 | C | Foreign Exchange Future | 0.00000 | 0.12594 | | 0.00000 | 0 |
| 16/01/2019 | R / ¥EN On 18 March 2019 | 7.89 | C | Foreign Exchange Future | 0.00000 | 0.12594 | | 0.00000 | 0 |
| 16/01/2019 | R / ¥EN On 18 March 2019 | 7.87 | C | Foreign Exchange Future | 0.00000 | 0.12594 | | 0.00000 | 0 |
| 16/01/2019 | R / ¥EN On 18 March 2019 | 7.89 | P | Foreign Exchange Future | 0.04110 | 0.12594 | 0.00518 | 0.36150 | 0 |
| 16/01/2019 | R / ¥EN On 18 March 2019 | 7.87 | P | Foreign Exchange Future | 0.02110 | 0.12594 | 0.00266 | 0.34150 | 0 |
| 16/01/2019 | R / ¥EN On 18 March 2019 | 7.88 | P | Foreign Exchange Future | 0.03110 | 0.12594 | 0.00392 | 0.35150 | 0 |
| 16/01/2019 | SGD / R On 18 March 2019 | | | Foreign Exchange Future | 10.18780 | | | 10.61230 | 0 |
| 16/01/2019 | SGD / R On 18 March 2019 | 10.35 | C | Foreign Exchange Future | 0.16194 | | | 0.40016 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|-----------------------------|--------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------------|
| 16/01/2019 | SGD / R On 18 March 2019 | 10.34 | C | Foreign Exchange Future | 0.16529 | | | 0.40632 | 0 |
| 16/01/2019 | SGD / R On 18 March 2019 | 10.33 | C | Foreign Exchange Future | 0.16870 | | | 0.41255 | 0 |
| 16/01/2019 | SGD / R On 18 March 2019 | 10.34 | P | Foreign Exchange Future | 0.31749 | | | 0.13402 | 0 |
| 16/01/2019 | SGD / R On 18 March 2019 | 10.33 | P | Foreign Exchange Future | 0.31090 | | | 0.13025 | 0 |
| 16/01/2019 | SGD / R On 18 March 2019 | 10.35 | P | Foreign Exchange Future | 0.32414 | | | 0.13786 | 0 |
| 16/01/2019 | SGD / R On 14 June 2019 | | | Foreign Exchange Future | 10.29840 | | | 10.41960 | 0 |
| 16/01/2019 | SGD / R On 14 June 2019 | 10.00 | C | Foreign Exchange Future | 0.52256 | | | 0.61222 | 0 |
| 16/01/2019 | SGD / R On 14 June 2019 | 10.01 | C | Foreign Exchange Future | 0.51673 | | | 0.60593 | 0 |
| 16/01/2019 | SGD / R On 14 June 2019 | 9.99 | C | Foreign Exchange Future | 0.52844 | | | 0.61856 | 0 |
| 16/01/2019 | SGD / R On 14 June 2019 | 9.99 | P | Foreign Exchange Future | 0.22004 | | | 0.18896 | 0 |
| 16/01/2019 | SGD / R On 14 June 2019 | 10.01 | P | Foreign Exchange Future | 0.22833 | | | 0.19633 | 0 |
| 16/01/2019 | SGD / R On 14 June 2019 | 10.00 | P | Foreign Exchange Future | 0.22416 | | | 0.19262 | 0 |
| 16/01/2019 | TRY / R On 18 March 2019 | | | Foreign Exchange Future | 2.48280 | | | 2.54280 | 25,000 |
| 16/01/2019 | TRY / R On 18 March 2019 | 2.72 | C | Foreign Exchange Future | 0.01536 | | | 0.03019 | 0 |
| 16/01/2019 | TRY / R On 18 March 2019 | 2.74 | C | Foreign Exchange Future | 0.01317 | | | 0.02642 | 0 |
| 16/01/2019 | TRY / R On 18 March 2019 | 2.73 | C | Foreign Exchange Future | 0.01423 | | | 0.02825 | 0 |
| 16/01/2019 | TRY / R On 18 March 2019 | 2.73 | P | Foreign Exchange Future | 0.26143 | | | 0.21545 | 0 |
| 16/01/2019 | TRY / R On 18 March 2019 | 2.74 | P | Foreign Exchange Future | 0.27037 | | | 0.22362 | 0 |
| 16/01/2019 | TRY / R On 18 March 2019 | 2.72 | P | Foreign Exchange Future | 0.25256 | | | 0.20739 | 0 |
| 16/01/2019 | TRY / R On 14 June 2019 | | | Foreign Exchange Future | 2.39970 | | | 2.38160 | 0 |
| 16/01/2019 | TRY / R On 14 June 2019 | 3.54 | C | Foreign Exchange Future | 0.00041 | | | 0.00057 | 0 |
| 16/01/2019 | TRY / R On 14 June 2019 | 3.53 | C | Foreign Exchange Future | 0.00044 | | | 0.00060 | 0 |
| 16/01/2019 | TRY / R On 14 June 2019 | 3.52 | C | Foreign Exchange Future | 0.00047 | | | 0.00064 | 0 |
| 16/01/2019 | TRY / R On 14 June 2019 | 3.53 | P | Foreign Exchange Future | 1.13074 | | | 1.14900 | 0 |
| 16/01/2019 | TRY / R On 14 June 2019 | 3.52 | P | Foreign Exchange Future | 1.12077 | | | 1.13904 | 0 |
| 16/01/2019 | TRY / R On 14 June 2019 | 3.54 | P | Foreign Exchange Future | 1.14071 | | | 1.15897 | 0 |
| 16/01/2019 | ZMW / R On 18 March 2019 | | | Foreign Exchange Future | 1.09950 | | | 1.09950 | 0 |
| 16/01/2019 | ZMW / R On 14 June 2019 | | | Foreign Exchange Future | 1.05110 | | | 1.05110 | 0 |
| Future Open Interest | | | | | | | | | 1,472,222.00 |
| Option Open Interest | | | | | | | | | 5,535,254.00 |
| Grand Total | | | | | | | | | 7,007,476.00 |