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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 15/02/2019 TO: 15/02/2019

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 15/02/2019 | \$ / R On 15 February 2019 | | | Any day expiry | 14.12300 | | | 14.16750 | 0 |
| 15/02/2019 | \$ / R On 15 February 2019 | 13.81 | C | Any day expiry | 0.31300 | | | 0.35986 | 0 |
| 15/02/2019 | \$ / R On 15 February 2019 | 13.76 | C | Any day expiry | 0.36300 | | | 0.40901 | 0 |
| 15/02/2019 | \$ / R On 15 February 2019 | 14.35 | C | Any day expiry | 0.00000 | | | 0.01345 | 0 |
| 15/02/2019 | \$ / R On 15 February 2019 | 13.87 | C | Any day expiry | 0.25300 | | | 0.30157 | 0 |
| 15/02/2019 | \$ / R On 15 February 2019 | 14.35 | P | Any day expiry | 0.22700 | | | 0.19595 | 0 |
| 15/02/2019 | \$ / R On 15 February 2019 | 13.87 | P | Any day expiry | 0.00000 | | | 0.00407 | 0 |
| 15/02/2019 | \$ / R On 15 February 2019 | 13.76 | P | Any day expiry | 0.00000 | | | 0.00151 | 0 |
| 15/02/2019 | \$ / R On 15 February 2019 | 13.81 | P | Any day expiry | 0.00000 | | | 0.00236 | 0 |
| 15/02/2019 | \$ / R On 21 February 2019 | | | Any day expiry | 14.13310 | | | 14.17750 | 0 |
| 15/02/2019 | \$ / R On 21 February 2019 | 13.29 | C | Any day expiry | 0.84542 | | | 0.89098 | 0 |
| 15/02/2019 | \$ / R On 21 February 2019 | 13.55 | C | Any day expiry | 0.59254 | | | 0.64001 | 0 |
| 15/02/2019 | \$ / R On 21 February 2019 | 13.80 | C | Any day expiry | 0.36727 | | | 0.41632 | 0 |
| 15/02/2019 | \$ / R On 21 February 2019 | 13.55 | P | Any day expiry | 0.00944 | | | 0.01251 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 15/02/2019 | \$ / R On 21 February 2019 | 13.80 | P | Any day expiry | 0.03417 | | | 0.03882 | 25,000 |
| 15/02/2019 | \$ / R On 21 February 2019 | 13.29 | P | Any day expiry | 0.00232 | | | 0.00348 | 0 |
| 15/02/2019 | \$ / R On 25 February 2019 | | | Any day expiry | 14.13990 | | | 14.18440 | 0 |
| 15/02/2019 | \$ / R On 25 February 2019 | 14.07 | C | Any day expiry | 0.20596 | | | 0.24145 | 0 |
| 15/02/2019 | \$ / R On 25 February 2019 | 14.07 | P | Any day expiry | 0.13606 | | | 0.12705 | 0 |
| 15/02/2019 | \$ / R On 26 February 2019 | | | Any day expiry | 14.14170 | | | 14.18610 | 0 |
| 15/02/2019 | \$ / R On 26 February 2019 | 13.75 | C | Any day expiry | 0.43355 | | | 0.47625 | 0 |
| 15/02/2019 | \$ / R On 26 February 2019 | 13.75 | P | Any day expiry | 0.04185 | | | 0.04015 | 25,000 |
| 15/02/2019 | \$ / R On 28 February 2019 | | | Any day expiry | 14.14510 | | | 14.18960 | 5,759 |
| 15/02/2019 | \$ / R On 28 February 2019 | 14.25 | C | Any day expiry | 0.15078 | | | 0.17604 | 600 |
| 15/02/2019 | \$ / R On 28 February 2019 | 14.75 | C | Any day expiry | 0.04258 | | | 0.05214 | 600 |
| 15/02/2019 | \$ / R On 28 February 2019 | 15.63 | C | Any day expiry | 0.00342 | | | 0.00429 | 250 |
| 15/02/2019 | \$ / R On 28 February 2019 | 13.70 | C | Any day expiry | 0.48254 | | | 0.52493 | 0 |
| 15/02/2019 | \$ / R On 28 February 2019 | 15.27 | C | Any day expiry | 0.00958 | | | 0.01226 | 250 |
| 15/02/2019 | \$ / R On 28 February 2019 | 14.52 | C | Any day expiry | 0.07719 | | | 0.09282 | 500 |
| 15/02/2019 | \$ / R On 28 February 2019 | 14.20 | C | Any day expiry | 0.16974 | | | 0.19696 | 0 |
| 15/02/2019 | \$ / R On 28 February 2019 | 12.83 | C | Any day expiry | 1.31717 | | | 1.36218 | 0 |
| 15/02/2019 | \$ / R On 28 February 2019 | 13.00 | C | Any day expiry | 1.14807 | | | 1.19327 | 0 |
| 15/02/2019 | \$ / R On 28 February 2019 | 13.00 | P | Any day expiry | 0.00297 | | | 0.00367 | 500 |
| 15/02/2019 | \$ / R On 28 February 2019 | 12.83 | P | Any day expiry | 0.00207 | | | 0.00258 | 0 |
| 15/02/2019 | \$ / R On 28 February 2019 | 15.63 | P | Any day expiry | 1.48832 | | | 1.44469 | 0 |
| 15/02/2019 | \$ / R On 28 February 2019 | 13.70 | P | Any day expiry | 0.03744 | | | 0.03533 | 600 |
| 15/02/2019 | \$ / R On 28 February 2019 | 15.27 | P | Any day expiry | 1.13448 | | | 1.09266 | 0 |
| 15/02/2019 | \$ / R On 28 February 2019 | 14.52 | P | Any day expiry | 0.45209 | | | 0.42322 | 0 |
| 15/02/2019 | \$ / R On 28 February 2019 | 14.75 | P | Any day expiry | 0.64748 | | | 0.61254 | 0 |
| 15/02/2019 | \$ / R On 28 February 2019 | 14.20 | P | Any day expiry | 0.22464 | | | 0.20736 | 250 |
| 15/02/2019 | \$ / R On 28 February 2019 | 14.25 | P | Any day expiry | 0.25568 | | | 0.23644 | 250 |
| 15/02/2019 | \$ / R On 04 March 2019 | | | Any day expiry | 14.15190 | | | 14.19640 | 74 |
| 15/02/2019 | \$ / R On 04 March 2019 | 14.34 | C | Any day expiry | 0.14430 | | | 0.16502 | 0 |
| 15/02/2019 | \$ / R On 04 March 2019 | 14.34 | P | Any day expiry | 0.33240 | | | 0.30862 | 0 |
| 15/02/2019 | \$ / R On 05 March 2019 | | | Any day expiry | 14.15360 | | | 14.19820 | 10,080 |
| 15/02/2019 | \$ / R On 05 March 2019 | 13.40 | C | Any day expiry | 0.76544 | | | 0.81158 | 50,000 |
| 15/02/2019 | \$ / R On 05 March 2019 | 13.70 | C | Any day expiry | 0.50259 | | | 0.54350 | 100,000 |
| 15/02/2019 | \$ / R On 05 March 2019 | 13.50 | C | Any day expiry | 0.67174 | | | 0.71541 | 50,000 |
| 15/02/2019 | \$ / R On 05 March 2019 | 14.39 | C | Any day expiry | 0.13641 | | | 0.15528 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
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| 15/02/2019 | \$ / R On 05 March 2019 | 13.50 | P | Any day expiry | 0.01814 | | | 0.01721 | 0 |
| 15/02/2019 | \$ / R On 05 March 2019 | 14.39 | P | Any day expiry | 0.37281 | | | 0.34708 | 0 |
| 15/02/2019 | \$ / R On 05 March 2019 | 13.40 | P | Any day expiry | 0.01184 | | | 0.01338 | 0 |
| 15/02/2019 | \$ / R On 05 March 2019 | 13.70 | P | Any day expiry | 0.04899 | | | 0.04530 | 0 |
| 15/02/2019 | \$ / R On 11 March 2019 | | | Any day expiry | 14.16390 | | | 14.20860 | 0 |
| 15/02/2019 | \$ / R On 11 March 2019 | 13.94 | C | Any day expiry | 0.36988 | | | 0.40238 | 0 |
| 15/02/2019 | \$ / R On 11 March 2019 | 15.15 | C | Any day expiry | 0.04084 | | | 0.04601 | 27,500 |
| 15/02/2019 | \$ / R On 11 March 2019 | 15.15 | P | Any day expiry | 1.02694 | | | 0.98741 | 0 |
| 15/02/2019 | \$ / R On 11 March 2019 | 13.94 | P | Any day expiry | 0.14598 | | | 0.13378 | 27,500 |
| 15/02/2019 | \$ / R On 18 March 2019 | | | Foreign Exchange Future | 14.17600 | | | 14.22080 | 599,453 |
| 15/02/2019 | \$ / R On 18 March 2019 | 15.31 | C | Foreign Exchange Future | 0.04689 | | | 0.05122 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 14.05 | C | Foreign Exchange Future | 0.34655 | | | 0.37335 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 12.06 | C | Foreign Exchange Future | 2.11665 | | | 2.16155 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 13.45 | C | Foreign Exchange Future | 0.76489 | | | 0.80839 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 14.96 | C | Foreign Exchange Future | 0.08327 | | | 0.09084 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 13.86 | C | Foreign Exchange Future | 0.45703 | | | 0.48951 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 17.08 | C | Foreign Exchange Future | 0.00136 | | | 0.00146 | 7,028 |
| 15/02/2019 | \$ / R On 18 March 2019 | 14.53 | C | Foreign Exchange Future | 0.16461 | | | 0.17885 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 14.82 | C | Foreign Exchange Future | 0.10422 | | | 0.11334 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 16.60 | C | Foreign Exchange Future | 0.00343 | | | 0.00400 | 50 |
| 15/02/2019 | \$ / R On 18 March 2019 | 16.38 | C | Foreign Exchange Future | 0.00561 | | | 0.00646 | 134,750 |
| 15/02/2019 | \$ / R On 18 March 2019 | 13.72 | C | Foreign Exchange Future | 0.55202 | | | 0.58822 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 17.10 | C | Foreign Exchange Future | 0.00135 | | | 0.00145 | 2,500 |
| 15/02/2019 | \$ / R On 18 March 2019 | 14.04 | C | Foreign Exchange Future | 0.35183 | | | 0.37894 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 15.13 | C | Foreign Exchange Future | 0.06296 | | | 0.06875 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 15.52 | C | Foreign Exchange Future | 0.03338 | | | 0.03644 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 15.50 | C | Foreign Exchange Future | 0.03447 | | | 0.03763 | 3,050 |
| 15/02/2019 | \$ / R On 18 March 2019 | 13.95 | C | Foreign Exchange Future | 0.40202 | | | 0.43188 | 1,000 |
| 15/02/2019 | \$ / R On 18 March 2019 | 16.18 | C | Foreign Exchange Future | 0.00870 | | | 0.00992 | 1,800 |
| 15/02/2019 | \$ / R On 18 March 2019 | 12.80 | C | Foreign Exchange Future | 1.38198 | | | 1.42728 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 15.60 | C | Foreign Exchange Future | 0.02936 | | | 0.03205 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 15.10 | C | Foreign Exchange Future | 0.06614 | | | 0.07222 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 14.45 | C | Foreign Exchange Future | 0.18659 | | | 0.20256 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 15.00 | C | Foreign Exchange Future | 0.07797 | | | 0.08508 | 1,260 |
| 15/02/2019 | \$ / R On 18 March 2019 | 15.33 | C | Foreign Exchange Future | 0.04539 | | | 0.04958 | 0 |

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|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 15/02/2019 | \$ / R On 18 March 2019 | 11.80 | C | Foreign Exchange Future | 2.37629 | | | 2.42114 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 13.75 | C | Foreign Exchange Future | 0.53072 | | | 0.56617 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 12.47 | C | Foreign Exchange Future | 1.70825 | | | 1.75332 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 14.84 | C | Foreign Exchange Future | 0.10099 | | | 0.10982 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 13.05 | C | Foreign Exchange Future | 1.13861 | | | 1.18379 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 13.15 | C | Foreign Exchange Future | 1.04286 | | | 1.08784 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 13.50 | C | Foreign Exchange Future | 0.72282 | | | 0.76352 | 145 |
| 15/02/2019 | \$ / R On 18 March 2019 | 13.60 | C | Foreign Exchange Future | 0.64213 | | | 0.68101 | 500 |
| 15/02/2019 | \$ / R On 18 March 2019 | 14.65 | C | Foreign Exchange Future | 0.13626 | | | 0.14817 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 13.00 | C | Foreign Exchange Future | 1.18689 | | | 1.23212 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 14.28 | C | Foreign Exchange Future | 0.24280 | | | 0.26287 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 15.46 | C | Foreign Exchange Future | 0.03676 | | | 0.04015 | 108 |
| 15/02/2019 | \$ / R On 18 March 2019 | 14.50 | C | Foreign Exchange Future | 0.17254 | | | 0.18742 | 225,780 |
| 15/02/2019 | \$ / R On 18 March 2019 | 15.89 | C | Foreign Exchange Future | 0.01617 | | | 0.01820 | 4,145 |
| 15/02/2019 | \$ / R On 18 March 2019 | 13.36 | C | Foreign Exchange Future | 0.84644 | | | 0.89058 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 13.70 | C | Foreign Exchange Future | 0.56650 | | | 0.60318 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 18.40 | C | Foreign Exchange Future | 0.00133 | | | 0.00135 | 7,100 |
| 15/02/2019 | \$ / R On 18 March 2019 | 16.58 | C | Foreign Exchange Future | 0.00359 | | | 0.00418 | 10,000 |
| 15/02/2019 | \$ / R On 18 March 2019 | 19.65 | C | Foreign Exchange Future | 0.00013 | | | 0.00014 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 15.40 | C | Foreign Exchange Future | 0.04051 | | | 0.04424 | 2,000 |
| 15/02/2019 | \$ / R On 18 March 2019 | 13.82 | C | Foreign Exchange Future | 0.48301 | | | 0.51661 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 14.83 | C | Foreign Exchange Future | 0.10259 | | | 0.11156 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 14.74 | C | Foreign Exchange Future | 0.11823 | | | 0.12858 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 17.02 | C | Foreign Exchange Future | 0.00137 | | | 0.00157 | 262,812 |
| 15/02/2019 | \$ / R On 18 March 2019 | 18.00 | C | Foreign Exchange Future | 0.00130 | | | 0.00133 | 14,200 |
| 15/02/2019 | \$ / R On 18 March 2019 | 15.19 | C | Foreign Exchange Future | 0.05706 | | | 0.06232 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 16.97 | C | Foreign Exchange Future | 0.00147 | | | 0.00175 | 63,500 |
| 15/02/2019 | \$ / R On 18 March 2019 | 16.96 | C | Foreign Exchange Future | 0.00151 | | | 0.00179 | 12,600 |
| 15/02/2019 | \$ / R On 18 March 2019 | 13.55 | C | Foreign Exchange Future | 0.68188 | | | 0.72171 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 15.83 | C | Foreign Exchange Future | 0.01833 | | | 0.02059 | 135,043 |
| 15/02/2019 | \$ / R On 18 March 2019 | 15.98 | C | Foreign Exchange Future | 0.01337 | | | 0.01511 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 15.32 | C | Foreign Exchange Future | 0.04613 | | | 0.05039 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 11.74 | C | Foreign Exchange Future | 2.43624 | | | 2.48108 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 15.20 | C | Foreign Exchange Future | 0.05613 | | | 0.06130 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 13.46 | C | Foreign Exchange Future | 0.75638 | | | 0.79937 | 0 |

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|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 15/02/2019 | \$ / R On 18 March 2019 | 14.48 | C | Foreign Exchange Future | 0.17803 | | | 0.19334 | 1,000 |
| 15/02/2019 | \$ / R On 18 March 2019 | 12.76 | C | Foreign Exchange Future | 1.42129 | | | 1.46659 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 14.30 | C | Foreign Exchange Future | 0.23546 | | | 0.25502 | 250 |
| 15/02/2019 | \$ / R On 18 March 2019 | 12.51 | C | Foreign Exchange Future | 1.66853 | | | 1.71363 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 13.90 | C | Foreign Exchange Future | 0.43199 | | | 0.46333 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 17.09 | C | Foreign Exchange Future | 0.00135 | | | 0.00145 | 99,824 |
| 15/02/2019 | \$ / R On 18 March 2019 | 17.50 | C | Foreign Exchange Future | 0.00130 | | | 0.00136 | 16,000 |
| 15/02/2019 | \$ / R On 18 March 2019 | 14.35 | C | Foreign Exchange Future | 0.21798 | | | 0.23630 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 16.13 | C | Foreign Exchange Future | 0.00969 | | | 0.01103 | 138,000 |
| 15/02/2019 | \$ / R On 18 March 2019 | 13.25 | C | Foreign Exchange Future | 0.94841 | | | 0.99308 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 14.25 | C | Foreign Exchange Future | 0.25421 | | | 0.27505 | 750 |
| 15/02/2019 | \$ / R On 18 March 2019 | 14.46 | C | Foreign Exchange Future | 0.18369 | | | 0.19944 | 6,332 |
| 15/02/2019 | \$ / R On 18 March 2019 | 14.42 | C | Foreign Exchange Future | 0.19553 | | | 0.21218 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 14.80 | C | Foreign Exchange Future | 0.10756 | | | 0.11697 | 2,000 |
| 15/02/2019 | \$ / R On 18 March 2019 | 15.25 | C | Foreign Exchange Future | 0.05172 | | | 0.05649 | 1,500 |
| 15/02/2019 | \$ / R On 18 March 2019 | 13.40 | C | Foreign Exchange Future | 0.80997 | | | 0.85385 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 14.81 | C | Foreign Exchange Future | 0.10587 | | | 0.11514 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 16.30 | C | Foreign Exchange Future | 0.00669 | | | 0.00768 | 10,000 |
| 15/02/2019 | \$ / R On 18 March 2019 | 13.33 | C | Foreign Exchange Future | 0.87402 | | | 0.91833 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 14.99 | C | Foreign Exchange Future | 0.07926 | | | 0.08648 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 14.20 | C | Foreign Exchange Future | 0.27428 | | | 0.29644 | 2,000 |
| 15/02/2019 | \$ / R On 18 March 2019 | 15.45 | C | Foreign Exchange Future | 0.03736 | | | 0.04080 | 20,000 |
| 15/02/2019 | \$ / R On 18 March 2019 | 11.50 | C | Foreign Exchange Future | 2.67612 | | | 2.72094 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 10.33 | C | Foreign Exchange Future | 3.84602 | | | 3.89082 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 15.54 | C | Foreign Exchange Future | 0.03232 | | | 0.03529 | 721 |
| 15/02/2019 | \$ / R On 18 March 2019 | 15.17 | C | Foreign Exchange Future | 0.05896 | | | 0.06439 | 720 |
| 15/02/2019 | \$ / R On 18 March 2019 | 14.44 | C | Foreign Exchange Future | 0.18952 | | | 0.20572 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 12.90 | C | Foreign Exchange Future | 1.28409 | | | 1.32938 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 14.00 | C | Foreign Exchange Future | 0.37354 | | | 0.40189 | 100 |
| 15/02/2019 | \$ / R On 18 March 2019 | 15.12 | C | Foreign Exchange Future | 0.06401 | | | 0.06989 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 15.04 | C | Foreign Exchange Future | 0.07300 | | | 0.07968 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 17.30 | C | Foreign Exchange Future | 0.00132 | | | 0.00140 | 10,125 |
| 15/02/2019 | \$ / R On 18 March 2019 | 13.68 | C | Foreign Exchange Future | 0.58120 | | | 0.61835 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 13.79 | C | Foreign Exchange Future | 0.50311 | | | 0.53752 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 17.23 | C | Foreign Exchange Future | 0.00133 | | | 0.00141 | 41,300 |

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| 15/02/2019 | \$ / R On 18 March 2019 | 15.66 | C | Foreign Exchange Future | 0.02601 | | | 0.02901 | 139,342 |
| 15/02/2019 | \$ / R On 18 March 2019 | 14.56 | C | Foreign Exchange Future | 0.15702 | | | 0.17065 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 12.92 | C | Foreign Exchange Future | 1.26458 | | | 1.30987 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 16.00 | C | Foreign Exchange Future | 0.01281 | | | 0.01450 | 1,906 |
| 15/02/2019 | \$ / R On 18 March 2019 | 13.12 | C | Foreign Exchange Future | 1.07146 | | | 1.11651 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 15.81 | C | Foreign Exchange Future | 0.01911 | | | 0.02144 | 10 |
| 15/02/2019 | \$ / R On 18 March 2019 | 17.33 | C | Foreign Exchange Future | 0.00131 | | | 0.00139 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 13.62 | C | Foreign Exchange Future | 0.62659 | | | 0.66505 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 15.22 | C | Foreign Exchange Future | 0.05432 | | | 0.05933 | 2,785 |
| 15/02/2019 | \$ / R On 18 March 2019 | 13.85 | C | Foreign Exchange Future | 0.46343 | | | 0.49620 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 15.40 | P | Foreign Exchange Future | 1.26451 | | | 1.22344 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 14.46 | P | Foreign Exchange Future | 0.46769 | | | 0.43864 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 13.82 | P | Foreign Exchange Future | 0.12701 | | | 0.11581 | 2,100 |
| 15/02/2019 | \$ / R On 18 March 2019 | 19.65 | P | Foreign Exchange Future | 5.47413 | | | 5.42934 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 13.36 | P | Foreign Exchange Future | 0.03044 | | | 0.02978 | 134,750 |
| 15/02/2019 | \$ / R On 18 March 2019 | 13.70 | P | Foreign Exchange Future | 0.09050 | | | 0.08238 | 2,500 |
| 15/02/2019 | \$ / R On 18 March 2019 | 14.50 | P | Foreign Exchange Future | 0.49654 | | | 0.46662 | 50 |
| 15/02/2019 | \$ / R On 18 March 2019 | 18.40 | P | Foreign Exchange Future | 4.22533 | | | 4.18055 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 13.05 | P | Foreign Exchange Future | 0.01261 | | | 0.01299 | 1,155 |
| 15/02/2019 | \$ / R On 18 March 2019 | 16.97 | P | Foreign Exchange Future | 2.79547 | | | 2.75095 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 15.46 | P | Foreign Exchange Future | 1.32076 | | | 1.27935 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 17.09 | P | Foreign Exchange Future | 2.91535 | | | 2.87065 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 15.89 | P | Foreign Exchange Future | 1.73017 | | | 1.68740 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 13.00 | P | Foreign Exchange Future | 0.01089 | | | 0.01132 | 15,434 |
| 15/02/2019 | \$ / R On 18 March 2019 | 13.75 | P | Foreign Exchange Future | 0.10472 | | | 0.09537 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 15.20 | P | Foreign Exchange Future | 1.08013 | | | 1.04050 | 2,500 |
| 15/02/2019 | \$ / R On 18 March 2019 | 14.30 | P | Foreign Exchange Future | 0.35946 | | | 0.33422 | 3,000 |
| 15/02/2019 | \$ / R On 18 March 2019 | 15.33 | P | Foreign Exchange Future | 1.19939 | | | 1.15878 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 11.80 | P | Foreign Exchange Future | 0.00029 | | | 0.00034 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 14.45 | P | Foreign Exchange Future | 0.46059 | | | 0.43176 | 1,000 |
| 15/02/2019 | \$ / R On 18 March 2019 | 13.15 | P | Foreign Exchange Future | 0.01686 | | | 0.01704 | 10,125 |
| 15/02/2019 | \$ / R On 18 March 2019 | 13.50 | P | Foreign Exchange Future | 0.04682 | | | 0.04272 | 7,550 |
| 15/02/2019 | \$ / R On 18 March 2019 | 13.60 | P | Foreign Exchange Future | 0.06613 | | | 0.06021 | 6,570 |
| 15/02/2019 | \$ / R On 18 March 2019 | 14.65 | P | Foreign Exchange Future | 0.61026 | | | 0.57737 | 10,000 |
| 15/02/2019 | \$ / R On 18 March 2019 | 15.10 | P | Foreign Exchange Future | 0.99014 | | | 0.95142 | 1,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 15/02/2019 | \$ / R On 18 March 2019 | 15.00 | P | Foreign Exchange Future | 0.90197 | | | 0.86428 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 14.25 | P | Foreign Exchange Future | 0.32821 | | | 0.30425 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 14.42 | P | Foreign Exchange Future | 0.43953 | | | 0.41138 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 14.80 | P | Foreign Exchange Future | 0.73156 | | | 0.69617 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 15.25 | P | Foreign Exchange Future | 1.12572 | | | 1.08569 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 13.25 | P | Foreign Exchange Future | 0.02241 | | | 0.02228 | 225,407 |
| 15/02/2019 | \$ / R On 18 March 2019 | 12.92 | P | Foreign Exchange Future | 0.00858 | | | 0.00907 | 139,342 |
| 15/02/2019 | \$ / R On 18 March 2019 | 14.35 | P | Foreign Exchange Future | 0.39198 | | | 0.36550 | 139,342 |
| 15/02/2019 | \$ / R On 18 March 2019 | 15.66 | P | Foreign Exchange Future | 1.51001 | | | 1.46821 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 16.13 | P | Foreign Exchange Future | 1.96369 | | | 1.92023 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 17.50 | P | Foreign Exchange Future | 3.32530 | | | 3.28056 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 13.90 | P | Foreign Exchange Future | 0.15599 | | | 0.14253 | 720 |
| 15/02/2019 | \$ / R On 18 March 2019 | 14.00 | P | Foreign Exchange Future | 0.19754 | | | 0.18109 | 29,200 |
| 15/02/2019 | \$ / R On 18 March 2019 | 12.51 | P | Foreign Exchange Future | 0.00253 | | | 0.00283 | 720 |
| 15/02/2019 | \$ / R On 18 March 2019 | 12.76 | P | Foreign Exchange Future | 0.00529 | | | 0.00579 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 13.46 | P | Foreign Exchange Future | 0.04038 | | | 0.03857 | 20,000 |
| 15/02/2019 | \$ / R On 18 March 2019 | 15.45 | P | Foreign Exchange Future | 1.31136 | | | 1.27000 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 11.74 | P | Foreign Exchange Future | 0.00024 | | | 0.00028 | 1,000 |
| 15/02/2019 | \$ / R On 18 March 2019 | 14.48 | P | Foreign Exchange Future | 0.48203 | | | 0.45254 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 15.32 | P | Foreign Exchange Future | 1.19013 | | | 1.14959 | 262,812 |
| 15/02/2019 | \$ / R On 18 March 2019 | 10.33 | P | Foreign Exchange Future | 0.00002 | | | 0.00002 | 1,000 |
| 15/02/2019 | \$ / R On 18 March 2019 | 14.81 | P | Foreign Exchange Future | 0.73987 | | | 0.70434 | 135,043 |
| 15/02/2019 | \$ / R On 18 March 2019 | 14.99 | P | Foreign Exchange Future | 0.89326 | | | 0.85568 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 15.98 | P | Foreign Exchange Future | 1.81737 | | | 1.77431 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 13.55 | P | Foreign Exchange Future | 0.05588 | | | 0.05091 | 10,000 |
| 15/02/2019 | \$ / R On 18 March 2019 | 15.83 | P | Foreign Exchange Future | 1.67233 | | | 1.62979 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 16.96 | P | Foreign Exchange Future | 2.78551 | | | 2.74099 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 15.19 | P | Foreign Exchange Future | 1.07106 | | | 1.03152 | 41,300 |
| 15/02/2019 | \$ / R On 18 March 2019 | 15.12 | P | Foreign Exchange Future | 1.00800 | | | 0.96909 | 99,824 |
| 15/02/2019 | \$ / R On 18 March 2019 | 17.23 | P | Foreign Exchange Future | 3.05533 | | | 3.01061 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 18.00 | P | Foreign Exchange Future | 3.82530 | | | 3.78053 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 14.74 | P | Foreign Exchange Future | 0.68223 | | | 0.64778 | 24,325 |
| 15/02/2019 | \$ / R On 18 March 2019 | 17.02 | P | Foreign Exchange Future | 2.84537 | | | 2.80077 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 14.83 | P | Foreign Exchange Future | 0.75659 | | | 0.72076 | 10,010 |
| 15/02/2019 | \$ / R On 18 March 2019 | 17.33 | P | Foreign Exchange Future | 3.15531 | | | 3.11059 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 15/02/2019 | \$ / R On 18 March 2019 | 13.62 | P | Foreign Exchange Future | 0.07059 | | | 0.06425 | 6,432 |
| 15/02/2019 | \$ / R On 18 March 2019 | 13.40 | P | Foreign Exchange Future | 0.03397 | | | 0.03305 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 12.80 | P | Foreign Exchange Future | 0.00598 | | | 0.00648 | 7,520 |
| 15/02/2019 | \$ / R On 18 March 2019 | 15.22 | P | Foreign Exchange Future | 1.09832 | | | 1.05853 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 13.85 | P | Foreign Exchange Future | 0.13743 | | | 0.12540 | 1,000 |
| 15/02/2019 | \$ / R On 18 March 2019 | 16.18 | P | Foreign Exchange Future | 2.01270 | | | 1.96912 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 15.04 | P | Foreign Exchange Future | 0.93700 | | | 0.89888 | 63,500 |
| 15/02/2019 | \$ / R On 18 March 2019 | 17.30 | P | Foreign Exchange Future | 3.12532 | | | 3.08060 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 13.68 | P | Foreign Exchange Future | 0.08520 | | | 0.07755 | 14,200 |
| 15/02/2019 | \$ / R On 18 March 2019 | 16.60 | P | Foreign Exchange Future | 2.42743 | | | 2.38320 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 14.56 | P | Foreign Exchange Future | 0.54102 | | | 0.50985 | 138,000 |
| 15/02/2019 | \$ / R On 18 March 2019 | 16.00 | P | Foreign Exchange Future | 1.83681 | | | 1.79370 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 13.12 | P | Foreign Exchange Future | 0.01546 | | | 0.01571 | 138,000 |
| 15/02/2019 | \$ / R On 18 March 2019 | 15.81 | P | Foreign Exchange Future | 1.65311 | | | 1.61064 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 14.82 | P | Foreign Exchange Future | 0.74822 | | | 0.71254 | 4,145 |
| 15/02/2019 | \$ / R On 18 March 2019 | 12.90 | P | Foreign Exchange Future | 0.00809 | | | 0.00858 | 16,000 |
| 15/02/2019 | \$ / R On 18 March 2019 | 16.30 | P | Foreign Exchange Future | 2.13069 | | | 2.08688 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 15.50 | P | Foreign Exchange Future | 1.35847 | | | 1.31683 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 13.79 | P | Foreign Exchange Future | 0.11711 | | | 0.10672 | 262,812 |
| 15/02/2019 | \$ / R On 18 March 2019 | 17.10 | P | Foreign Exchange Future | 2.92535 | | | 2.88065 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 14.96 | P | Foreign Exchange Future | 0.86727 | | | 0.83004 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 15.54 | P | Foreign Exchange Future | 1.39632 | | | 1.35449 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 11.50 | P | Foreign Exchange Future | 0.00012 | | | 0.00014 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 15.17 | P | Foreign Exchange Future | 1.05296 | | | 1.01359 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 14.44 | P | Foreign Exchange Future | 0.45352 | | | 0.42492 | 7,000 |
| 15/02/2019 | \$ / R On 18 March 2019 | 13.33 | P | Foreign Exchange Future | 0.02802 | | | 0.02753 | 135,043 |
| 15/02/2019 | \$ / R On 18 March 2019 | 14.20 | P | Foreign Exchange Future | 0.29828 | | | 0.27564 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 15.60 | P | Foreign Exchange Future | 1.45336 | | | 1.41125 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 13.95 | P | Foreign Exchange Future | 0.17602 | | | 0.16108 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 15.52 | P | Foreign Exchange Future | 1.37738 | | | 1.33564 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 13.72 | P | Foreign Exchange Future | 0.09602 | | | 0.08742 | 10,000 |
| 15/02/2019 | \$ / R On 18 March 2019 | 16.58 | P | Foreign Exchange Future | 2.40759 | | | 2.36338 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 15.13 | P | Foreign Exchange Future | 1.01696 | | | 0.97795 | 7,100 |
| 15/02/2019 | \$ / R On 18 March 2019 | 14.04 | P | Foreign Exchange Future | 0.21583 | | | 0.19814 | 7,100 |
| 15/02/2019 | \$ / R On 18 March 2019 | 14.84 | P | Foreign Exchange Future | 0.76499 | | | 0.72902 | 134,750 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 15/02/2019 | \$ / R On 18 March 2019 | 16.38 | P | Foreign Exchange Future | 2.20961 | | | 2.16566 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 14.53 | P | Foreign Exchange Future | 0.51861 | | | 0.48805 | 108 |
| 15/02/2019 | \$ / R On 18 March 2019 | 14.28 | P | Foreign Exchange Future | 0.34680 | | | 0.32207 | 7,028 |
| 15/02/2019 | \$ / R On 18 March 2019 | 13.86 | P | Foreign Exchange Future | 0.14103 | | | 0.12871 | 721 |
| 15/02/2019 | \$ / R On 18 March 2019 | 17.08 | P | Foreign Exchange Future | 2.90536 | | | 2.86066 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 12.47 | P | Foreign Exchange Future | 0.00225 | | | 0.00252 | 721 |
| 15/02/2019 | \$ / R On 18 March 2019 | 12.06 | P | Foreign Exchange Future | 0.00065 | | | 0.00075 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 13.45 | P | Foreign Exchange Future | 0.03889 | | | 0.03759 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 14.05 | P | Foreign Exchange Future | 0.22055 | | | 0.20255 | 0 |
| 15/02/2019 | \$ / R On 18 March 2019 | 15.31 | P | Foreign Exchange Future | 1.18089 | | | 1.14042 | 0 |
| 15/02/2019 | \$ / R On 22 March 2019 | | | Any day expiry | 14.18300 | | | 14.22780 | 0 |
| 15/02/2019 | \$ / R On 22 March 2019 | 13.80 | C | Any day expiry | 0.51612 | | | 0.55006 | 30,000 |
| 15/02/2019 | \$ / R On 22 March 2019 | 14.20 | C | Any day expiry | 0.29573 | | | 0.31896 | 30,000 |
| 15/02/2019 | \$ / R On 22 March 2019 | 14.20 | P | Any day expiry | 0.31273 | | | 0.29116 | 0 |
| 15/02/2019 | \$ / R On 22 March 2019 | 13.80 | P | Any day expiry | 0.13312 | | | 0.12226 | 0 |
| 15/02/2019 | \$ / R On 27 March 2019 | | | Any day expiry | 14.19170 | | | 14.23650 | 3,731 |
| 15/02/2019 | \$ / R On 27 March 2019 | 13.88 | C | Any day expiry | 0.48637 | | | 0.51816 | 0 |
| 15/02/2019 | \$ / R On 27 March 2019 | 12.21 | C | Any day expiry | 1.98351 | | | 2.02858 | 0 |
| 15/02/2019 | \$ / R On 27 March 2019 | 14.00 | C | Any day expiry | 0.41696 | | | 0.44557 | 0 |
| 15/02/2019 | \$ / R On 27 March 2019 | 14.50 | C | Any day expiry | 0.21251 | | | 0.22783 | 0 |
| 15/02/2019 | \$ / R On 27 March 2019 | 14.50 | P | Any day expiry | 0.52081 | | | 0.49133 | 0 |
| 15/02/2019 | \$ / R On 27 March 2019 | 14.00 | P | Any day expiry | 0.22526 | | | 0.20907 | 65,000 |
| 15/02/2019 | \$ / R On 27 March 2019 | 13.88 | P | Any day expiry | 0.17467 | | | 0.16166 | 32,000 |
| 15/02/2019 | \$ / R On 27 March 2019 | 12.21 | P | Any day expiry | 0.00181 | | | 0.00208 | 0 |
| 15/02/2019 | \$ / R On 29 March 2019 | | | Any day expiry | 14.19520 | | | 14.24000 | 3,708 |
| 15/02/2019 | \$ / R On 29 March 2019 | 14.67 | C | Any day expiry | 0.17724 | | | 0.18961 | 500 |
| 15/02/2019 | \$ / R On 29 March 2019 | 15.79 | C | Any day expiry | 0.03727 | | | 0.04093 | 250 |
| 15/02/2019 | \$ / R On 29 March 2019 | 15.43 | C | Any day expiry | 0.06359 | | | 0.06823 | 250 |
| 15/02/2019 | \$ / R On 29 March 2019 | 14.20 | C | Any day expiry | 0.32832 | | | 0.35132 | 0 |
| 15/02/2019 | \$ / R On 29 March 2019 | 13.87 | C | Any day expiry | 0.50233 | | | 0.53380 | 600 |
| 15/02/2019 | \$ / R On 29 March 2019 | 14.40 | C | Any day expiry | 0.25315 | | | 0.27051 | 600 |
| 15/02/2019 | \$ / R On 29 March 2019 | 14.25 | C | Any day expiry | 0.30782 | | | 0.32843 | 0 |
| 15/02/2019 | \$ / R On 29 March 2019 | 13.45 | C | Any day expiry | 0.80507 | | | 0.84691 | 0 |
| 15/02/2019 | \$ / R On 29 March 2019 | 13.00 | C | Any day expiry | 1.21043 | | | 1.25630 | 0 |
| 15/02/2019 | \$ / R On 29 March 2019 | 14.20 | P | Any day expiry | 0.33312 | | | 0.31132 | 250 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 15/02/2019 | \$ / R On 29 March 2019 | 14.25 | P | Any day expiry | 0.36262 | | | 0.33843 | 250 |
| 15/02/2019 | \$ / R On 29 March 2019 | 13.45 | P | Any day expiry | 0.05987 | | | 0.05691 | 600 |
| 15/02/2019 | \$ / R On 29 March 2019 | 13.87 | P | Any day expiry | 0.17713 | | | 0.16380 | 0 |
| 15/02/2019 | \$ / R On 29 March 2019 | 14.40 | P | Any day expiry | 0.45795 | | | 0.43051 | 0 |
| 15/02/2019 | \$ / R On 29 March 2019 | 15.43 | P | Any day expiry | 1.29839 | | | 1.25823 | 0 |
| 15/02/2019 | \$ / R On 29 March 2019 | 15.79 | P | Any day expiry | 1.63207 | | | 1.59093 | 0 |
| 15/02/2019 | \$ / R On 29 March 2019 | 14.67 | P | Any day expiry | 0.65204 | | | 0.61961 | 0 |
| 15/02/2019 | \$ / R On 29 March 2019 | 13.00 | P | Any day expiry | 0.01523 | | | 0.01630 | 500 |
| 15/02/2019 | \$ / R On 02 April 2019 | | | Any day expiry | 14.20210 | | | 14.24690 | 55 |
| 15/02/2019 | \$ / R On 02 April 2019 | 13.05 | C | Any day expiry | 1.17183 | | | 1.21750 | 0 |
| 15/02/2019 | \$ / R On 02 April 2019 | 13.05 | P | Any day expiry | 0.01973 | | | 0.02060 | 0 |
| 15/02/2019 | \$ / R On 05 April 2019 | | | Any day expiry | 14.20740 | | | 14.25210 | 0 |
| 15/02/2019 | \$ / R On 05 April 2019 | 14.35 | C | Any day expiry | 0.30000 | | | 0.31845 | 100 |
| 15/02/2019 | \$ / R On 05 April 2019 | 13.76 | C | Any day expiry | 0.60174 | | | 0.63509 | 0 |
| 15/02/2019 | \$ / R On 05 April 2019 | 14.35 | P | Any day expiry | 0.44260 | | | 0.41635 | 0 |
| 15/02/2019 | \$ / R On 05 April 2019 | 13.76 | P | Any day expiry | 0.15434 | | | 0.14299 | 100 |
| 15/02/2019 | \$ / R On 15 April 2019 | | | Any day expiry | 14.22480 | | | 14.26950 | 260 |
| 15/02/2019 | \$ / R On 15 April 2019 | 14.11 | C | Any day expiry | 0.44044 | | | 0.46535 | 0 |
| 15/02/2019 | \$ / R On 15 April 2019 | 14.11 | P | Any day expiry | 0.32564 | | | 0.30585 | 0 |
| 15/02/2019 | \$ / R On 26 April 2019 | | | Any day expiry | 14.24390 | | | 14.28900 | 349 |
| 15/02/2019 | \$ / R On 26 April 2019 | 15.04 | C | Any day expiry | 0.19746 | | | 0.20556 | 0 |
| 15/02/2019 | \$ / R On 26 April 2019 | 15.04 | P | Any day expiry | 0.99356 | | | 0.95656 | 0 |
| 15/02/2019 | \$ / R On 29 April 2019 | | | Any day expiry | 14.24910 | | | 14.29430 | 15 |
| 15/02/2019 | \$ / R On 29 April 2019 | 14.11 | C | Any day expiry | 0.50364 | | | 0.52823 | 0 |
| 15/02/2019 | \$ / R On 29 April 2019 | 14.11 | P | Any day expiry | 0.36454 | | | 0.34393 | 0 |
| 15/02/2019 | \$ / R On 30 April 2019 | | | Any day expiry | 14.25090 | | | 14.29610 | 662 |
| 15/02/2019 | \$ / R On 30 April 2019 | 13.00 | C | Any day expiry | 1.29067 | | | 1.33350 | 0 |
| 15/02/2019 | \$ / R On 30 April 2019 | 14.84 | C | Any day expiry | 0.25469 | | | 0.26484 | 500 |
| 15/02/2019 | \$ / R On 30 April 2019 | 13.49 | C | Any day expiry | 0.88687 | | | 0.92491 | 2,500 |
| 15/02/2019 | \$ / R On 30 April 2019 | 14.20 | C | Any day expiry | 0.46678 | | | 0.48919 | 0 |
| 15/02/2019 | \$ / R On 30 April 2019 | 15.61 | C | Any day expiry | 0.12368 | | | 0.12747 | 250 |
| 15/02/2019 | \$ / R On 30 April 2019 | 15.96 | C | Any day expiry | 0.08868 | | | 0.09132 | 250 |
| 15/02/2019 | \$ / R On 30 April 2019 | 12.92 | C | Any day expiry | 1.36268 | | | 1.40600 | 0 |
| 15/02/2019 | \$ / R On 30 April 2019 | 14.25 | C | Any day expiry | 0.44468 | | | 0.46595 | 0 |
| 15/02/2019 | \$ / R On 30 April 2019 | 14.25 | P | Any day expiry | 0.44378 | | | 0.41985 | 250 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 15/02/2019 | \$ / R On 30 April 2019 | 13.49 | P | Any day expiry | 0.12597 | | | 0.11881 | 0 |
| 15/02/2019 | \$ / R On 30 April 2019 | 14.20 | P | Any day expiry | 0.41588 | | | 0.39309 | 250 |
| 15/02/2019 | \$ / R On 30 April 2019 | 12.92 | P | Any day expiry | 0.03178 | | | 0.02990 | 0 |
| 15/02/2019 | \$ / R On 30 April 2019 | 13.00 | P | Any day expiry | 0.03977 | | | 0.03740 | 3,000 |
| 15/02/2019 | \$ / R On 30 April 2019 | 15.61 | P | Any day expiry | 1.48278 | | | 1.44137 | 0 |
| 15/02/2019 | \$ / R On 30 April 2019 | 15.96 | P | Any day expiry | 1.79778 | | | 1.75522 | 0 |
| 15/02/2019 | \$ / R On 30 April 2019 | 14.84 | P | Any day expiry | 0.84379 | | | 0.80874 | 0 |
| 15/02/2019 | \$ / R On 09 May 2019 | | | Any day expiry | 14.26650 | | | 14.31210 | 25,000 |
| 15/02/2019 | \$ / R On 09 May 2019 | 13.72 | C | Any day expiry | 0.76420 | | | 0.79801 | 50,000 |
| 15/02/2019 | \$ / R On 09 May 2019 | 14.20 | C | Any day expiry | 0.50525 | | | 0.52810 | 50,000 |
| 15/02/2019 | \$ / R On 09 May 2019 | 13.86 | C | Any day expiry | 0.67977 | | | 0.71051 | 0 |
| 15/02/2019 | \$ / R On 09 May 2019 | 13.86 | P | Any day expiry | 0.27327 | | | 0.25841 | 0 |
| 15/02/2019 | \$ / R On 09 May 2019 | 13.72 | P | Any day expiry | 0.21770 | | | 0.20591 | 0 |
| 15/02/2019 | \$ / R On 09 May 2019 | 14.20 | P | Any day expiry | 0.43875 | | | 0.41600 | 0 |
| 15/02/2019 | \$ / R On 13 May 2019 | | | Any day expiry | 14.27350 | | | 14.31920 | 93 |
| 15/02/2019 | \$ / R On 13 May 2019 | 14.04 | C | Any day expiry | 0.59775 | | | 0.62420 | 0 |
| 15/02/2019 | \$ / R On 13 May 2019 | 14.04 | P | Any day expiry | 0.36425 | | | 0.34500 | 0 |
| 15/02/2019 | \$ / R On 31 May 2019 | | | Any day expiry | 14.30530 | | | 14.35140 | 416 |
| 15/02/2019 | \$ / R On 31 May 2019 | 15.79 | C | Any day expiry | 0.17617 | | | 0.17926 | 250 |
| 15/02/2019 | \$ / R On 31 May 2019 | 14.20 | C | Any day expiry | 0.58283 | | | 0.60575 | 0 |
| 15/02/2019 | \$ / R On 31 May 2019 | 16.15 | C | Any day expiry | 0.13444 | | | 0.13601 | 250 |
| 15/02/2019 | \$ / R On 31 May 2019 | 14.25 | C | Any day expiry | 0.56056 | | | 0.58241 | 0 |
| 15/02/2019 | \$ / R On 31 May 2019 | 15.01 | C | Any day expiry | 0.31336 | | | 0.32225 | 500 |
| 15/02/2019 | \$ / R On 31 May 2019 | 13.00 | C | Any day expiry | 1.37516 | | | 1.41877 | 0 |
| 15/02/2019 | \$ / R On 31 May 2019 | 13.14 | C | Any day expiry | 1.25860 | | | 1.30098 | 0 |
| 15/02/2019 | \$ / R On 31 May 2019 | 15.01 | P | Any day expiry | 1.01806 | | | 0.98085 | 0 |
| 15/02/2019 | \$ / R On 31 May 2019 | 13.00 | P | Any day expiry | 0.06986 | | | 0.06737 | 500 |
| 15/02/2019 | \$ / R On 31 May 2019 | 13.14 | P | Any day expiry | 0.09330 | | | 0.08958 | 0 |
| 15/02/2019 | \$ / R On 31 May 2019 | 14.20 | P | Any day expiry | 0.47753 | | | 0.45435 | 250 |
| 15/02/2019 | \$ / R On 31 May 2019 | 16.15 | P | Any day expiry | 1.97914 | | | 1.93461 | 0 |
| 15/02/2019 | \$ / R On 31 May 2019 | 14.25 | P | Any day expiry | 0.50526 | | | 0.48101 | 250 |
| 15/02/2019 | \$ / R On 31 May 2019 | 15.79 | P | Any day expiry | 1.66087 | | | 1.61786 | 0 |
| 15/02/2019 | \$ / R On 03 June 2019 | | | Any day expiry | 14.31060 | | | 14.35670 | 0 |
| 15/02/2019 | \$ / R On 03 June 2019 | 12.14 | C | Any day expiry | 2.18983 | | | 2.23589 | 0 |
| 15/02/2019 | \$ / R On 03 June 2019 | 12.14 | P | Any day expiry | 0.01923 | | | 0.01919 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 15/02/2019 | \$ / R On 04 June 2019 | | | Any day expiry | 14.31240 | | | 14.35850 | 74 |
| 15/02/2019 | \$ / R On 04 June 2019 | 14.51 | C | Any day expiry | 0.47005 | | | 0.48641 | 0 |
| 15/02/2019 | \$ / R On 04 June 2019 | 14.51 | P | Any day expiry | 0.66765 | | | 0.63791 | 0 |
| 15/02/2019 | \$ / R On 10 June 2019 | | | Any day expiry | 14.32310 | | | 14.36920 | 0 |
| 15/02/2019 | \$ / R On 10 June 2019 | 13.83 | C | Any day expiry | 0.80240 | | | 0.83295 | 0 |
| 15/02/2019 | \$ / R On 10 June 2019 | 14.15 | C | Any day expiry | 0.63553 | | | 0.65935 | 0 |
| 15/02/2019 | \$ / R On 10 June 2019 | 14.25 | C | Any day expiry | 0.59001 | | | 0.61172 | 0 |
| 15/02/2019 | \$ / R On 10 June 2019 | 14.06 | C | Any day expiry | 0.67913 | | | 0.70486 | 0 |
| 15/02/2019 | \$ / R On 10 June 2019 | 14.06 | P | Any day expiry | 0.41603 | | | 0.39566 | 18,000 |
| 15/02/2019 | \$ / R On 10 June 2019 | 14.15 | P | Any day expiry | 0.46243 | | | 0.44015 | 18,000 |
| 15/02/2019 | \$ / R On 10 June 2019 | 14.25 | P | Any day expiry | 0.51691 | | | 0.49252 | 18,000 |
| 15/02/2019 | \$ / R On 10 June 2019 | 13.83 | P | Any day expiry | 0.30930 | | | 0.29375 | 45,000 |
| 15/02/2019 | \$ / R On 14 June 2019 | | | Foreign Exchange Future | 14.33020 | | | 14.37640 | 107,688 |
| 15/02/2019 | \$ / R On 14 June 2019 | 12.28 | C | Foreign Exchange Future | 2.07707 | | | 2.12357 | 0 |
| 15/02/2019 | \$ / R On 14 June 2019 | 14.58 | C | Foreign Exchange Future | 0.47537 | | | 0.49102 | 1,000 |
| 15/02/2019 | \$ / R On 14 June 2019 | 14.82 | C | Foreign Exchange Future | 0.40027 | | | 0.41229 | 30,000 |
| 15/02/2019 | \$ / R On 14 June 2019 | 15.92 | C | Foreign Exchange Future | 0.18626 | | | 0.18928 | 911 |
| 15/02/2019 | \$ / R On 14 June 2019 | 16.00 | C | Foreign Exchange Future | 0.17606 | | | 0.17870 | 20 |
| 15/02/2019 | \$ / R On 14 June 2019 | 15.32 | C | Foreign Exchange Future | 0.28141 | | | 0.28781 | 1,980 |
| 15/02/2019 | \$ / R On 14 June 2019 | 14.00 | C | Foreign Exchange Future | 0.72300 | | | 0.75018 | 11,000 |
| 15/02/2019 | \$ / R On 14 June 2019 | 14.07 | C | Foreign Exchange Future | 0.68757 | | | 0.71332 | 0 |
| 15/02/2019 | \$ / R On 14 June 2019 | 14.35 | C | Foreign Exchange Future | 0.56078 | | | 0.58090 | 1,050 |
| 15/02/2019 | \$ / R On 14 June 2019 | 15.60 | C | Foreign Exchange Future | 0.23235 | | | 0.23669 | 143,800 |
| 15/02/2019 | \$ / R On 14 June 2019 | 15.00 | C | Foreign Exchange Future | 0.35218 | | | 0.36178 | 17,500 |
| 15/02/2019 | \$ / R On 14 June 2019 | 13.50 | C | Foreign Exchange Future | 1.02447 | | | 1.06187 | 10,000 |
| 15/02/2019 | \$ / R On 14 June 2019 | 13.30 | C | Foreign Exchange Future | 1.17054 | | | 1.21059 | 0 |
| 15/02/2019 | \$ / R On 14 June 2019 | 14.36 | C | Foreign Exchange Future | 0.55677 | | | 0.57659 | 0 |
| 15/02/2019 | \$ / R On 14 June 2019 | 15.64 | C | Foreign Exchange Future | 0.22618 | | | 0.23026 | 39,589 |
| 15/02/2019 | \$ / R On 14 June 2019 | 14.65 | C | Foreign Exchange Future | 0.45207 | | | 0.46662 | 0 |
| 15/02/2019 | \$ / R On 14 June 2019 | 15.50 | C | Foreign Exchange Future | 0.24866 | | | 0.25368 | 145,182 |
| 15/02/2019 | \$ / R On 14 June 2019 | 13.24 | C | Foreign Exchange Future | 1.21661 | | | 1.25736 | 0 |
| 15/02/2019 | \$ / R On 14 June 2019 | 13.98 | C | Foreign Exchange Future | 0.73341 | | | 0.76099 | 1,000 |
| 15/02/2019 | \$ / R On 14 June 2019 | 10.69 | C | Foreign Exchange Future | 3.64266 | | | 3.68888 | 0 |
| 15/02/2019 | \$ / R On 14 June 2019 | 12.98 | C | Foreign Exchange Future | 1.42732 | | | 1.47060 | 0 |
| 15/02/2019 | \$ / R On 14 June 2019 | 14.42 | C | Foreign Exchange Future | 0.53329 | | | 0.55161 | 30 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 15/02/2019 | \$ / R On 14 June 2019 | 15.80 | C | Foreign Exchange Future | 0.20280 | | | 0.20645 | 1,000 |
| 15/02/2019 | \$ / R On 14 June 2019 | 13.83 | C | Foreign Exchange Future | 0.81558 | | | 0.84617 | 0 |
| 15/02/2019 | \$ / R On 14 June 2019 | 15.55 | C | Foreign Exchange Future | 0.24035 | | | 0.24502 | 0 |
| 15/02/2019 | \$ / R On 14 June 2019 | 15.62 | C | Foreign Exchange Future | 0.22924 | | | 0.23345 | 0 |
| 15/02/2019 | \$ / R On 14 June 2019 | 12.65 | C | Foreign Exchange Future | 1.72614 | | | 1.77251 | 0 |
| 15/02/2019 | \$ / R On 14 June 2019 | 14.38 | C | Foreign Exchange Future | 0.54883 | | | 0.56807 | 0 |
| 15/02/2019 | \$ / R On 14 June 2019 | 17.96 | C | Foreign Exchange Future | 0.05559 | | | 0.05454 | 8,203 |
| 15/02/2019 | \$ / R On 14 June 2019 | 15.10 | C | Foreign Exchange Future | 0.32817 | | | 0.33655 | 1,500 |
| 15/02/2019 | \$ / R On 14 June 2019 | 15.89 | C | Foreign Exchange Future | 0.19026 | | | 0.19343 | 6,800 |
| 15/02/2019 | \$ / R On 14 June 2019 | 16.09 | C | Foreign Exchange Future | 0.16532 | | | 0.16755 | 6,800 |
| 15/02/2019 | \$ / R On 14 June 2019 | 13.90 | C | Foreign Exchange Future | 0.77633 | | | 0.80552 | 100 |
| 15/02/2019 | \$ / R On 14 June 2019 | 14.30 | C | Foreign Exchange Future | 0.58173 | | | 0.60283 | 0 |
| 15/02/2019 | \$ / R On 14 June 2019 | 14.37 | C | Foreign Exchange Future | 0.55279 | | | 0.57232 | 0 |
| 15/02/2019 | \$ / R On 14 June 2019 | 14.63 | C | Foreign Exchange Future | 0.45860 | | | 0.47347 | 0 |
| 15/02/2019 | \$ / R On 14 June 2019 | 14.25 | C | Foreign Exchange Future | 0.60340 | | | 0.62550 | 0 |
| 15/02/2019 | \$ / R On 14 June 2019 | 14.20 | C | Foreign Exchange Future | 0.62580 | | | 0.64891 | 0 |
| 15/02/2019 | \$ / R On 14 June 2019 | 13.60 | C | Foreign Exchange Future | 0.95595 | | | 0.99186 | 700 |
| 15/02/2019 | \$ / R On 14 June 2019 | 13.25 | C | Foreign Exchange Future | 1.20886 | | | 1.24950 | 0 |
| 15/02/2019 | \$ / R On 14 June 2019 | 13.00 | C | Foreign Exchange Future | 1.41051 | | | 1.45363 | 0 |
| 15/02/2019 | \$ / R On 14 June 2019 | 13.88 | C | Foreign Exchange Future | 0.78738 | | | 0.81697 | 0 |
| 15/02/2019 | \$ / R On 14 June 2019 | 12.75 | C | Foreign Exchange Future | 1.63314 | | | 1.67942 | 0 |
| 15/02/2019 | \$ / R On 14 June 2019 | 13.13 | C | Foreign Exchange Future | 1.30363 | | | 1.34556 | 0 |
| 15/02/2019 | \$ / R On 14 June 2019 | 13.24 | P | Foreign Exchange Future | 0.12641 | | | 0.12096 | 30,000 |
| 15/02/2019 | \$ / R On 14 June 2019 | 13.98 | P | Foreign Exchange Future | 0.38321 | | | 0.36459 | 0 |
| 15/02/2019 | \$ / R On 14 June 2019 | 10.69 | P | Foreign Exchange Future | 0.00246 | | | 0.00248 | 1,000 |
| 15/02/2019 | \$ / R On 14 June 2019 | 12.98 | P | Foreign Exchange Future | 0.07712 | | | 0.07420 | 911 |
| 15/02/2019 | \$ / R On 14 June 2019 | 15.10 | P | Foreign Exchange Future | 1.09797 | | | 1.06015 | 0 |
| 15/02/2019 | \$ / R On 14 June 2019 | 13.50 | P | Foreign Exchange Future | 0.19427 | | | 0.18547 | 0 |
| 15/02/2019 | \$ / R On 14 June 2019 | 12.65 | P | Foreign Exchange Future | 0.04594 | | | 0.04611 | 1,050 |
| 15/02/2019 | \$ / R On 14 June 2019 | 13.30 | P | Foreign Exchange Future | 0.14034 | | | 0.13419 | 143,800 |
| 15/02/2019 | \$ / R On 14 June 2019 | 15.64 | P | Foreign Exchange Future | 1.53598 | | | 1.49386 | 0 |
| 15/02/2019 | \$ / R On 14 June 2019 | 15.50 | P | Foreign Exchange Future | 1.41846 | | | 1.37728 | 0 |
| 15/02/2019 | \$ / R On 14 June 2019 | 14.36 | P | Foreign Exchange Future | 0.58657 | | | 0.56019 | 0 |
| 15/02/2019 | \$ / R On 14 June 2019 | 14.30 | P | Foreign Exchange Future | 0.55153 | | | 0.52643 | 30,000 |
| 15/02/2019 | \$ / R On 14 June 2019 | 14.25 | P | Foreign Exchange Future | 0.52320 | | | 0.49910 | 1,282 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 15/02/2019 | \$ / R On 14 June 2019 | 13.90 | P | Foreign Exchange Future | 0.34613 | | | 0.32912 | 0 |
| 15/02/2019 | \$ / R On 14 June 2019 | 16.09 | P | Foreign Exchange Future | 1.92512 | | | 1.88115 | 0 |
| 15/02/2019 | \$ / R On 14 June 2019 | 14.38 | P | Foreign Exchange Future | 0.59863 | | | 0.57167 | 0 |
| 15/02/2019 | \$ / R On 14 June 2019 | 13.88 | P | Foreign Exchange Future | 0.33718 | | | 0.32057 | 0 |
| 15/02/2019 | \$ / R On 14 June 2019 | 17.96 | P | Foreign Exchange Future | 3.68539 | | | 3.63814 | 0 |
| 15/02/2019 | \$ / R On 14 June 2019 | 15.62 | P | Foreign Exchange Future | 1.51904 | | | 1.47705 | 0 |
| 15/02/2019 | \$ / R On 14 June 2019 | 15.89 | P | Foreign Exchange Future | 1.75006 | | | 1.70703 | 0 |
| 15/02/2019 | \$ / R On 14 June 2019 | 13.83 | P | Foreign Exchange Future | 0.31538 | | | 0.29977 | 25,000 |
| 15/02/2019 | \$ / R On 14 June 2019 | 15.55 | P | Foreign Exchange Future | 1.46015 | | | 1.41862 | 0 |
| 15/02/2019 | \$ / R On 14 June 2019 | 15.80 | P | Foreign Exchange Future | 1.67260 | | | 1.63005 | 0 |
| 15/02/2019 | \$ / R On 14 June 2019 | 14.00 | P | Foreign Exchange Future | 0.39280 | | | 0.37378 | 287,700 |
| 15/02/2019 | \$ / R On 14 June 2019 | 14.63 | P | Foreign Exchange Future | 0.75840 | | | 0.72707 | 8,203 |
| 15/02/2019 | \$ / R On 14 June 2019 | 13.13 | P | Foreign Exchange Future | 0.10343 | | | 0.09916 | 0 |
| 15/02/2019 | \$ / R On 14 June 2019 | 15.92 | P | Foreign Exchange Future | 1.77606 | | | 1.73288 | 0 |
| 15/02/2019 | \$ / R On 14 June 2019 | 13.00 | P | Foreign Exchange Future | 0.08031 | | | 0.07723 | 165,703 |
| 15/02/2019 | \$ / R On 14 June 2019 | 14.20 | P | Foreign Exchange Future | 0.49560 | | | 0.47251 | 13,600 |
| 15/02/2019 | \$ / R On 14 June 2019 | 13.60 | P | Foreign Exchange Future | 0.22575 | | | 0.21546 | 0 |
| 15/02/2019 | \$ / R On 14 June 2019 | 14.35 | P | Foreign Exchange Future | 0.58058 | | | 0.55450 | 0 |
| 15/02/2019 | \$ / R On 14 June 2019 | 13.25 | P | Foreign Exchange Future | 0.12866 | | | 0.12310 | 4,582 |
| 15/02/2019 | \$ / R On 14 June 2019 | 14.07 | P | Foreign Exchange Future | 0.42737 | | | 0.40692 | 39,589 |
| 15/02/2019 | \$ / R On 14 June 2019 | 14.37 | P | Foreign Exchange Future | 0.59259 | | | 0.56592 | 0 |
| 15/02/2019 | \$ / R On 14 June 2019 | 12.75 | P | Foreign Exchange Future | 0.05294 | | | 0.05302 | 1,000 |
| 15/02/2019 | \$ / R On 14 June 2019 | 15.00 | P | Foreign Exchange Future | 1.02198 | | | 0.98538 | 0 |
| 15/02/2019 | \$ / R On 14 June 2019 | 15.60 | P | Foreign Exchange Future | 1.50215 | | | 1.46029 | 0 |
| 15/02/2019 | \$ / R On 14 June 2019 | 14.65 | P | Foreign Exchange Future | 0.77187 | | | 0.74022 | 1,000 |
| 15/02/2019 | \$ / R On 14 June 2019 | 14.42 | P | Foreign Exchange Future | 0.62309 | | | 0.59521 | 0 |
| 15/02/2019 | \$ / R On 14 June 2019 | 15.32 | P | Foreign Exchange Future | 1.27121 | | | 1.23141 | 0 |
| 15/02/2019 | \$ / R On 14 June 2019 | 16.00 | P | Foreign Exchange Future | 1.84586 | | | 1.80230 | 0 |
| 15/02/2019 | \$ / R On 14 June 2019 | 14.82 | P | Foreign Exchange Future | 0.89007 | | | 0.85589 | 0 |
| 15/02/2019 | \$ / R On 14 June 2019 | 12.28 | P | Foreign Exchange Future | 0.02687 | | | 0.02717 | 1,000 |
| 15/02/2019 | \$ / R On 14 June 2019 | 14.58 | P | Foreign Exchange Future | 0.72517 | | | 0.69462 | 0 |
| 15/02/2019 | \$ / R On 20 June 2019 | | | Any day expiry | 14.34090 | | | 14.38710 | 0 |
| 15/02/2019 | \$ / R On 20 June 2019 | 17.22 | C | Any day expiry | 0.08476 | | | 0.08399 | 0 |
| 15/02/2019 | \$ / R On 20 June 2019 | 14.72 | C | Any day expiry | 0.44572 | | | 0.45938 | 0 |
| 15/02/2019 | \$ / R On 20 June 2019 | 14.72 | P | Any day expiry | 0.82482 | | | 0.79228 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 15/02/2019 | \$ / R On 20 June 2019 | 17.22 | P | Any day expiry | 2.96386 | | | 2.91689 | 0 |
| 15/02/2019 | \$ / R On 28 June 2019 | | | Any day expiry | 14.35520 | | | 14.40140 | 753 |
| 15/02/2019 | \$ / R On 28 June 2019 | 14.25 | C | Any day expiry | 0.64420 | | | 0.66626 | 0 |
| 15/02/2019 | \$ / R On 28 June 2019 | 16.32 | C | Any day expiry | 0.16382 | | | 0.16540 | 250 |
| 15/02/2019 | \$ / R On 28 June 2019 | 15.96 | C | Any day expiry | 0.20754 | | | 0.21061 | 250 |
| 15/02/2019 | \$ / R On 28 June 2019 | 13.00 | C | Any day expiry | 1.44558 | | | 1.48807 | 0 |
| 15/02/2019 | \$ / R On 28 June 2019 | 14.20 | C | Any day expiry | 0.66667 | | | 0.68969 | 0 |
| 15/02/2019 | \$ / R On 28 June 2019 | 15.17 | C | Any day expiry | 0.34609 | | | 0.35420 | 500 |
| 15/02/2019 | \$ / R On 28 June 2019 | 16.32 | P | Any day expiry | 2.12862 | | | 2.08400 | 0 |
| 15/02/2019 | \$ / R On 28 June 2019 | 15.96 | P | Any day expiry | 1.81234 | | | 1.76921 | 0 |
| 15/02/2019 | \$ / R On 28 June 2019 | 13.00 | P | Any day expiry | 0.09038 | | | 0.08667 | 500 |
| 15/02/2019 | \$ / R On 28 June 2019 | 14.20 | P | Any day expiry | 0.51147 | | | 0.48829 | 250 |
| 15/02/2019 | \$ / R On 28 June 2019 | 15.17 | P | Any day expiry | 1.16089 | | | 1.12280 | 0 |
| 15/02/2019 | \$ / R On 28 June 2019 | 14.25 | P | Any day expiry | 0.53900 | | | 0.51486 | 250 |
| 15/02/2019 | \$ / R On 01 July 2019 | | | Any day expiry | 14.36050 | | | 14.40670 | 55 |
| 15/02/2019 | \$ / R On 01 July 2019 | 13.19 | C | Any day expiry | 1.29991 | | | 1.34046 | 0 |
| 15/02/2019 | \$ / R On 01 July 2019 | 13.19 | P | Any day expiry | 0.12941 | | | 0.12376 | 0 |
| 15/02/2019 | \$ / R On 03 July 2019 | | | Any day expiry | 14.36410 | | | 14.41030 | 0 |
| 15/02/2019 | \$ / R On 03 July 2019 | 16.44 | C | Any day expiry | 0.15921 | | | 0.16049 | 0 |
| 15/02/2019 | \$ / R On 03 July 2019 | 13.45 | C | Any day expiry | 1.11280 | | | 1.14991 | 0 |
| 15/02/2019 | \$ / R On 03 July 2019 | 13.45 | P | Any day expiry | 0.19870 | | | 0.18961 | 0 |
| 15/02/2019 | \$ / R On 03 July 2019 | 16.44 | P | Any day expiry | 2.23511 | | | 2.19019 | 0 |
| 15/02/2019 | \$ / R On 31 July 2019 | | | Any day expiry | 14.41390 | | | 14.46050 | 430 |
| 15/02/2019 | \$ / R On 31 July 2019 | 13.00 | C | Any day expiry | 1.52737 | | | 1.56892 | 0 |
| 15/02/2019 | \$ / R On 31 July 2019 | 15.34 | C | Any day expiry | 0.38340 | | | 0.39098 | 500 |
| 15/02/2019 | \$ / R On 31 July 2019 | 14.25 | C | Any day expiry | 0.73598 | | | 0.75838 | 0 |
| 15/02/2019 | \$ / R On 31 July 2019 | 14.20 | C | Any day expiry | 0.75870 | | | 0.78196 | 0 |
| 15/02/2019 | \$ / R On 31 July 2019 | 16.14 | C | Any day expiry | 0.24248 | | | 0.24568 | 250 |
| 15/02/2019 | \$ / R On 31 July 2019 | 16.50 | C | Any day expiry | 0.19692 | | | 0.19867 | 250 |
| 15/02/2019 | \$ / R On 31 July 2019 | 16.14 | P | Any day expiry | 1.96858 | | | 1.92518 | 0 |
| 15/02/2019 | \$ / R On 31 July 2019 | 16.50 | P | Any day expiry | 2.28302 | | | 2.23817 | 0 |
| 15/02/2019 | \$ / R On 31 July 2019 | 14.20 | P | Any day expiry | 0.54480 | | | 0.52146 | 250 |
| 15/02/2019 | \$ / R On 31 July 2019 | 14.25 | P | Any day expiry | 0.57208 | | | 0.54788 | 250 |
| 15/02/2019 | \$ / R On 31 July 2019 | 13.00 | P | Any day expiry | 0.11347 | | | 0.10842 | 500 |
| 15/02/2019 | \$ / R On 31 July 2019 | 15.34 | P | Any day expiry | 1.30950 | | | 1.27048 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 15/02/2019 | \$ / R On 01 August 2019 | | | Any day expiry | 14.41570 | | | 14.46230 | 55 |
| 15/02/2019 | \$ / R On 01 August 2019 | 13.24 | C | Any day expiry | 1.34308 | | | 1.38208 | 0 |
| 15/02/2019 | \$ / R On 01 August 2019 | 13.24 | P | Any day expiry | 0.16738 | | | 0.15978 | 0 |
| 15/02/2019 | \$ / R On 13 August 2019 | | | Any day expiry | 14.43690 | | | 14.48380 | 0 |
| 15/02/2019 | \$ / R On 13 August 2019 | 14.48 | C | Any day expiry | 0.67319 | | | 0.69197 | 0 |
| 15/02/2019 | \$ / R On 13 August 2019 | 16.35 | C | Any day expiry | 0.23608 | | | 0.23838 | 3,147 |
| 15/02/2019 | \$ / R On 13 August 2019 | 14.48 | P | Any day expiry | 0.71629 | | | 0.68817 | 3,147 |
| 15/02/2019 | \$ / R On 13 August 2019 | 16.35 | P | Any day expiry | 2.14918 | | | 2.10458 | 0 |
| 15/02/2019 | \$ / R On 30 August 2019 | | | Any day expiry | 14.46730 | | | 14.51500 | 187 |
| 15/02/2019 | \$ / R On 30 August 2019 | 13.00 | C | Any day expiry | 1.60098 | | | 1.64302 | 0 |
| 15/02/2019 | \$ / R On 30 August 2019 | 16.70 | C | Any day expiry | 0.22214 | | | 0.22365 | 250 |
| 15/02/2019 | \$ / R On 30 August 2019 | 16.33 | C | Any day expiry | 0.26902 | | | 0.27169 | 250 |
| 15/02/2019 | \$ / R On 30 August 2019 | 14.25 | C | Any day expiry | 0.81642 | | | 0.83863 | 0 |
| 15/02/2019 | \$ / R On 30 August 2019 | 15.52 | C | Any day expiry | 0.41009 | | | 0.41666 | 500 |
| 15/02/2019 | \$ / R On 30 August 2019 | 14.20 | C | Any day expiry | 0.83929 | | | 0.86231 | 0 |
| 15/02/2019 | \$ / R On 30 August 2019 | 15.52 | P | Any day expiry | 1.46279 | | | 1.42166 | 0 |
| 15/02/2019 | \$ / R On 30 August 2019 | 14.25 | P | Any day expiry | 0.59912 | | | 0.57363 | 250 |
| 15/02/2019 | \$ / R On 30 August 2019 | 14.20 | P | Any day expiry | 0.57199 | | | 0.54731 | 250 |
| 15/02/2019 | \$ / R On 30 August 2019 | 13.00 | P | Any day expiry | 0.13368 | | | 0.12802 | 500 |
| 15/02/2019 | \$ / R On 30 August 2019 | 16.70 | P | Any day expiry | 2.45484 | | | 2.40865 | 0 |
| 15/02/2019 | \$ / R On 30 August 2019 | 16.33 | P | Any day expiry | 2.13172 | | | 2.08669 | 0 |
| 15/02/2019 | \$ / R On 02 September 2019 | | | Any day expiry | 14.47270 | | | 14.52050 | 55 |
| 15/02/2019 | \$ / R On 02 September 2019 | 13.29 | C | Any day expiry | 1.38783 | | | 1.42483 | 0 |
| 15/02/2019 | \$ / R On 02 September 2019 | 13.29 | P | Any day expiry | 0.20513 | | | 0.19433 | 0 |
| 15/02/2019 | \$ / R On 04 September 2019 | | | Any day expiry | 14.47630 | | | 14.52420 | 74 |
| 15/02/2019 | \$ / R On 04 September 2019 | 14.67 | C | Any day expiry | 0.65925 | | | 0.67531 | 0 |
| 15/02/2019 | \$ / R On 04 September 2019 | 14.67 | P | Any day expiry | 0.85295 | | | 0.82111 | 0 |
| 15/02/2019 | \$ / R On 05 September 2019 | | | Any day expiry | 14.47810 | | | 14.52600 | 0 |
| 15/02/2019 | \$ / R On 05 September 2019 | 19.00 | C | Any day expiry | 0.09666 | | | 0.09691 | 20,000 |
| 15/02/2019 | \$ / R On 05 September 2019 | 19.00 | P | Any day expiry | 4.61856 | | | 4.57091 | 0 |
| 15/02/2019 | \$ / R On 16 September 2019 | | | Foreign Exchange Future | 14.49770 | | | 14.54620 | 18,110 |
| 15/02/2019 | \$ / R On 16 September 2019 | 17.23 | C | Foreign Exchange Future | 0.19366 | | | 0.19428 | 800 |
| 15/02/2019 | \$ / R On 16 September 2019 | 12.50 | C | Foreign Exchange Future | 2.06780 | | | 2.11305 | 0 |
| 15/02/2019 | \$ / R On 16 September 2019 | 14.72 | C | Foreign Exchange Future | 0.67140 | | | 0.68658 | 0 |
| 15/02/2019 | \$ / R On 16 September 2019 | 14.21 | C | Foreign Exchange Future | 0.87859 | | | 0.90091 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 15/02/2019 | \$ / R On 16 September 2019 | 18.27 | C | Foreign Exchange Future | 0.13654 | | | 0.00000 | 0 |
| 15/02/2019 | \$ / R On 16 September 2019 | 13.65 | C | Foreign Exchange Future | 1.18013 | | | 1.21214 | 5,666 |
| 15/02/2019 | \$ / R On 16 September 2019 | 17.85 | C | Foreign Exchange Future | 0.15457 | | | 0.15339 | 2,700 |
| 15/02/2019 | \$ / R On 16 September 2019 | 15.56 | C | Foreign Exchange Future | 0.43703 | | | 0.44349 | 0 |
| 15/02/2019 | \$ / R On 16 September 2019 | 13.60 | C | Foreign Exchange Future | 1.21203 | | | 1.24469 | 0 |
| 15/02/2019 | \$ / R On 16 September 2019 | 18.29 | C | Foreign Exchange Future | 0.13577 | | | 0.13419 | 0 |
| 15/02/2019 | \$ / R On 16 September 2019 | 13.70 | C | Foreign Exchange Future | 1.14885 | | | 1.18021 | 0 |
| 15/02/2019 | \$ / R On 16 September 2019 | 15.62 | C | Foreign Exchange Future | 0.42437 | | | 0.00000 | 0 |
| 15/02/2019 | \$ / R On 16 September 2019 | 13.15 | C | Foreign Exchange Future | 1.52662 | | | 1.56476 | 0 |
| 15/02/2019 | \$ / R On 16 September 2019 | 14.50 | C | Foreign Exchange Future | 0.75388 | | | 0.77195 | 14,000 |
| 15/02/2019 | \$ / R On 16 September 2019 | 13.77 | C | Foreign Exchange Future | 1.10664 | | | 0.00000 | 0 |
| 15/02/2019 | \$ / R On 16 September 2019 | 15.87 | C | Foreign Exchange Future | 0.37614 | | | 0.38041 | 1,000 |
| 15/02/2019 | \$ / R On 16 September 2019 | 10.75 | C | Foreign Exchange Future | 3.75382 | | | 3.80254 | 0 |
| 15/02/2019 | \$ / R On 16 September 2019 | 13.97 | C | Foreign Exchange Future | 0.99689 | | | 1.02290 | 0 |
| 15/02/2019 | \$ / R On 16 September 2019 | 17.93 | C | Foreign Exchange Future | 0.15081 | | | 0.14954 | 2,571 |
| 15/02/2019 | \$ / R On 16 September 2019 | 18.47 | C | Foreign Exchange Future | 0.12928 | | | 0.12756 | 1,200 |
| 15/02/2019 | \$ / R On 16 September 2019 | 13.91 | C | Foreign Exchange Future | 1.02872 | | | 1.05567 | 0 |
| 15/02/2019 | \$ / R On 16 September 2019 | 18.63 | C | Foreign Exchange Future | 0.12399 | | | 0.12218 | 0 |
| 15/02/2019 | \$ / R On 16 September 2019 | 18.67 | C | Foreign Exchange Future | 0.12274 | | | 0.12090 | 0 |
| 15/02/2019 | \$ / R On 16 September 2019 | 14.65 | C | Foreign Exchange Future | 0.69657 | | | 0.00000 | 0 |
| 15/02/2019 | \$ / R On 16 September 2019 | 14.14 | C | Foreign Exchange Future | 0.91162 | | | 0.93501 | 0 |
| 15/02/2019 | \$ / R On 16 September 2019 | 15.03 | C | Foreign Exchange Future | 0.57108 | | | 0.00000 | 177 |
| 15/02/2019 | \$ / R On 16 September 2019 | 13.44 | C | Foreign Exchange Future | 1.31827 | | | 1.35296 | 0 |
| 15/02/2019 | \$ / R On 16 September 2019 | 14.12 | C | Foreign Exchange Future | 0.92129 | | | 0.00000 | 0 |
| 15/02/2019 | \$ / R On 16 September 2019 | 15.55 | C | Foreign Exchange Future | 0.43919 | | | 0.44572 | 0 |
| 15/02/2019 | \$ / R On 16 September 2019 | 15.38 | C | Foreign Exchange Future | 0.47782 | | | 0.48575 | 0 |
| 15/02/2019 | \$ / R On 16 September 2019 | 19.32 | C | Foreign Exchange Future | 0.08875 | | | 0.08860 | 0 |
| 15/02/2019 | \$ / R On 16 September 2019 | 14.33 | C | Foreign Exchange Future | 0.82466 | | | 0.84519 | 0 |
| 15/02/2019 | \$ / R On 16 September 2019 | 14.00 | C | Foreign Exchange Future | 0.98131 | | | 1.00686 | 0 |
| 15/02/2019 | \$ / R On 16 September 2019 | 13.25 | C | Foreign Exchange Future | 1.45252 | | | 1.48951 | 0 |
| 15/02/2019 | \$ / R On 16 September 2019 | 14.09 | C | Foreign Exchange Future | 0.93596 | | | 0.96011 | 0 |
| 15/02/2019 | \$ / R On 16 September 2019 | 17.64 | C | Foreign Exchange Future | 0.16527 | | | 0.16434 | 5,000 |
| 15/02/2019 | \$ / R On 16 September 2019 | 13.45 | C | Foreign Exchange Future | 1.31144 | | | 1.34601 | 0 |
| 15/02/2019 | \$ / R On 16 September 2019 | 13.46 | C | Foreign Exchange Future | 1.30464 | | | 1.33908 | 0 |
| 15/02/2019 | \$ / R On 16 September 2019 | 15.51 | C | Foreign Exchange Future | 0.44793 | | | 0.00000 | 28,500 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 15/02/2019 | \$ / R On 16 September 2019 | 13.44 | P | Foreign Exchange Future | 0.26057 | | | 0.24676 | 0 |
| 15/02/2019 | \$ / R On 16 September 2019 | 13.15 | P | Foreign Exchange Future | 0.17892 | | | 0.16856 | 11,333 |
| 15/02/2019 | \$ / R On 16 September 2019 | 14.50 | P | Foreign Exchange Future | 0.75618 | | | 0.72575 | 0 |
| 15/02/2019 | \$ / R On 16 September 2019 | 19.32 | P | Foreign Exchange Future | 4.91105 | | | 4.86240 | 0 |
| 15/02/2019 | \$ / R On 16 September 2019 | 18.63 | P | Foreign Exchange Future | 4.25629 | | | 4.20598 | 0 |
| 15/02/2019 | \$ / R On 16 September 2019 | 15.38 | P | Foreign Exchange Future | 1.36012 | | | 1.31955 | 5,000 |
| 15/02/2019 | \$ / R On 16 September 2019 | 14.65 | P | Foreign Exchange Future | 0.84887 | | | 0.00000 | 3,000 |
| 15/02/2019 | \$ / R On 16 September 2019 | 18.47 | P | Foreign Exchange Future | 4.10158 | | | 4.05136 | 0 |
| 15/02/2019 | \$ / R On 16 September 2019 | 15.55 | P | Foreign Exchange Future | 1.49149 | | | 1.44952 | 0 |
| 15/02/2019 | \$ / R On 16 September 2019 | 13.97 | P | Foreign Exchange Future | 0.46919 | | | 0.44670 | 800 |
| 15/02/2019 | \$ / R On 16 September 2019 | 17.93 | P | Foreign Exchange Future | 3.58311 | | | 3.53334 | 0 |
| 15/02/2019 | \$ / R On 16 September 2019 | 14.00 | P | Foreign Exchange Future | 0.48361 | | | 0.46066 | 1,000 |
| 15/02/2019 | \$ / R On 16 September 2019 | 14.12 | P | Foreign Exchange Future | 0.54359 | | | 0.00000 | 177 |
| 15/02/2019 | \$ / R On 16 September 2019 | 14.14 | P | Foreign Exchange Future | 0.55392 | | | 0.52881 | 0 |
| 15/02/2019 | \$ / R On 16 September 2019 | 18.67 | P | Foreign Exchange Future | 4.29504 | | | 4.24470 | 0 |
| 15/02/2019 | \$ / R On 16 September 2019 | 15.03 | P | Foreign Exchange Future | 1.10338 | | | 0.00000 | 0 |
| 15/02/2019 | \$ / R On 16 September 2019 | 13.46 | P | Foreign Exchange Future | 0.26694 | | | 0.25288 | 0 |
| 15/02/2019 | \$ / R On 16 September 2019 | 13.25 | P | Foreign Exchange Future | 0.20482 | | | 0.19331 | 3,900 |
| 15/02/2019 | \$ / R On 16 September 2019 | 13.70 | P | Foreign Exchange Future | 0.35115 | | | 0.33401 | 2,000 |
| 15/02/2019 | \$ / R On 16 September 2019 | 15.56 | P | Foreign Exchange Future | 1.49933 | | | 1.45729 | 2,571 |
| 15/02/2019 | \$ / R On 16 September 2019 | 14.09 | P | Foreign Exchange Future | 0.52826 | | | 0.50391 | 0 |
| 15/02/2019 | \$ / R On 16 September 2019 | 17.64 | P | Foreign Exchange Future | 3.30757 | | | 3.25814 | 0 |
| 15/02/2019 | \$ / R On 16 September 2019 | 14.33 | P | Foreign Exchange Future | 0.65696 | | | 0.62899 | 0 |
| 15/02/2019 | \$ / R On 16 September 2019 | 17.23 | P | Foreign Exchange Future | 2.92596 | | | 2.87808 | 0 |
| 15/02/2019 | \$ / R On 16 September 2019 | 15.62 | P | Foreign Exchange Future | 1.54667 | | | 0.00000 | 21 |
| 15/02/2019 | \$ / R On 16 September 2019 | 13.45 | P | Foreign Exchange Future | 0.26374 | | | 0.24981 | 0 |
| 15/02/2019 | \$ / R On 16 September 2019 | 15.51 | P | Foreign Exchange Future | 1.46023 | | | 0.00000 | 0 |
| 15/02/2019 | \$ / R On 16 September 2019 | 18.27 | P | Foreign Exchange Future | 3.90884 | | | 0.00000 | 0 |
| 15/02/2019 | \$ / R On 16 September 2019 | 18.29 | P | Foreign Exchange Future | 3.92807 | | | 3.87799 | 0 |
| 15/02/2019 | \$ / R On 16 September 2019 | 13.91 | P | Foreign Exchange Future | 0.44102 | | | 0.41947 | 0 |
| 15/02/2019 | \$ / R On 16 September 2019 | 13.60 | P | Foreign Exchange Future | 0.31433 | | | 0.29849 | 0 |
| 15/02/2019 | \$ / R On 16 September 2019 | 13.77 | P | Foreign Exchange Future | 0.37894 | | | 0.00000 | 28,500 |
| 15/02/2019 | \$ / R On 16 September 2019 | 13.65 | P | Foreign Exchange Future | 0.33243 | | | 0.31594 | 0 |
| 15/02/2019 | \$ / R On 16 September 2019 | 14.21 | P | Foreign Exchange Future | 0.59089 | | | 0.56471 | 2,700 |
| 15/02/2019 | \$ / R On 16 September 2019 | 17.85 | P | Foreign Exchange Future | 3.50687 | | | 3.45719 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 15/02/2019 | \$ / R On 16 September 2019 | 14.72 | P | Foreign Exchange Future | 0.89370 | | | 0.86038 | 0 |
| 15/02/2019 | \$ / R On 16 September 2019 | 12.50 | P | Foreign Exchange Future | 0.07010 | | | 0.06685 | 1,000 |
| 15/02/2019 | \$ / R On 16 September 2019 | 10.75 | P | Foreign Exchange Future | 0.00612 | | | 0.00634 | 1,000 |
| 15/02/2019 | \$ / R On 16 September 2019 | 15.87 | P | Foreign Exchange Future | 1.74844 | | | 1.70421 | 0 |
| 15/02/2019 | \$ / R On 30 September 2019 | | | Any day expiry | 14.52270 | | | 14.57190 | 53 |
| 15/02/2019 | \$ / R On 30 September 2019 | 16.50 | C | Any day expiry | 0.29816 | | | 0.30125 | 250 |
| 15/02/2019 | \$ / R On 30 September 2019 | 16.89 | C | Any day expiry | 0.24859 | | | 0.25043 | 250 |
| 15/02/2019 | \$ / R On 30 September 2019 | 14.25 | C | Any day expiry | 0.89610 | | | 0.91739 | 0 |
| 15/02/2019 | \$ / R On 30 September 2019 | 14.20 | C | Any day expiry | 0.91913 | | | 0.94113 | 0 |
| 15/02/2019 | \$ / R On 30 September 2019 | 15.68 | C | Any day expiry | 0.44084 | | | 0.44673 | 500 |
| 15/02/2019 | \$ / R On 30 September 2019 | 13.00 | C | Any day expiry | 1.67658 | | | 1.71673 | 0 |
| 15/02/2019 | \$ / R On 30 September 2019 | 13.00 | P | Any day expiry | 0.15388 | | | 0.14483 | 500 |
| 15/02/2019 | \$ / R On 30 September 2019 | 14.25 | P | Any day expiry | 0.62340 | | | 0.59549 | 250 |
| 15/02/2019 | \$ / R On 30 September 2019 | 15.68 | P | Any day expiry | 1.59814 | | | 1.55483 | 0 |
| 15/02/2019 | \$ / R On 30 September 2019 | 16.50 | P | Any day expiry | 2.27546 | | | 2.22935 | 0 |
| 15/02/2019 | \$ / R On 30 September 2019 | 14.20 | P | Any day expiry | 0.59643 | | | 0.56923 | 250 |
| 15/02/2019 | \$ / R On 30 September 2019 | 16.89 | P | Any day expiry | 2.61589 | | | 2.56853 | 0 |
| 15/02/2019 | \$ / R On 02 October 2019 | | | Any day expiry | 14.52630 | | | 14.57560 | 55 |
| 15/02/2019 | \$ / R On 02 October 2019 | 13.33 | C | Any day expiry | 1.43572 | | | 1.47084 | 0 |
| 15/02/2019 | \$ / R On 02 October 2019 | 13.33 | P | Any day expiry | 0.23942 | | | 0.22524 | 0 |
| 15/02/2019 | \$ / R On 31 October 2019 | | | Any day expiry | 14.57900 | | | 14.62860 | 108 |
| 15/02/2019 | \$ / R On 31 October 2019 | 14.20 | C | Any day expiry | 0.99808 | | | 1.01862 | 0 |
| 15/02/2019 | \$ / R On 31 October 2019 | 15.87 | C | Any day expiry | 0.46506 | | | 0.46973 | 500 |
| 15/02/2019 | \$ / R On 31 October 2019 | 14.25 | C | Any day expiry | 0.97489 | | | 0.99478 | 0 |
| 15/02/2019 | \$ / R On 31 October 2019 | 13.39 | C | Any day expiry | 1.46736 | | | 1.49966 | 0 |
| 15/02/2019 | \$ / R On 31 October 2019 | 13.00 | C | Any day expiry | 1.75129 | | | 1.78897 | 0 |
| 15/02/2019 | \$ / R On 31 October 2019 | 16.70 | C | Any day expiry | 0.32331 | | | 0.32553 | 250 |
| 15/02/2019 | \$ / R On 31 October 2019 | 17.09 | C | Any day expiry | 0.27414 | | | 0.27550 | 250 |
| 15/02/2019 | \$ / R On 31 October 2019 | 14.20 | P | Any day expiry | 0.61908 | | | 0.59002 | 250 |
| 15/02/2019 | \$ / R On 31 October 2019 | 13.00 | P | Any day expiry | 0.17229 | | | 0.16037 | 500 |
| 15/02/2019 | \$ / R On 31 October 2019 | 14.25 | P | Any day expiry | 0.64589 | | | 0.61618 | 250 |
| 15/02/2019 | \$ / R On 31 October 2019 | 13.39 | P | Any day expiry | 0.27836 | | | 0.26106 | 0 |
| 15/02/2019 | \$ / R On 31 October 2019 | 15.87 | P | Any day expiry | 1.75606 | | | 1.71113 | 0 |
| 15/02/2019 | \$ / R On 31 October 2019 | 16.70 | P | Any day expiry | 2.44431 | | | 2.39693 | 0 |
| 15/02/2019 | \$ / R On 31 October 2019 | 17.09 | P | Any day expiry | 2.78514 | | | 2.73690 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 15/02/2019 | \$ / R On 29 November 2019 | | | Any day expiry | 14.63190 | | | 14.68180 | 52 |
| 15/02/2019 | \$ / R On 29 November 2019 | 13.00 | C | Any day expiry | 1.81880 | | | 1.85448 | 0 |
| 15/02/2019 | \$ / R On 29 November 2019 | 14.25 | C | Any day expiry | 1.04652 | | | 1.06519 | 0 |
| 15/02/2019 | \$ / R On 29 November 2019 | 14.20 | C | Any day expiry | 1.06985 | | | 1.08912 | 0 |
| 15/02/2019 | \$ / R On 29 November 2019 | 17.26 | C | Any day expiry | 0.29854 | | | 0.29986 | 250 |
| 15/02/2019 | \$ / R On 29 November 2019 | 16.87 | C | Any day expiry | 0.34745 | | | 0.34950 | 250 |
| 15/02/2019 | \$ / R On 29 November 2019 | 16.03 | C | Any day expiry | 0.48956 | | | 0.49359 | 500 |
| 15/02/2019 | \$ / R On 29 November 2019 | 14.20 | P | Any day expiry | 0.63795 | | | 0.60732 | 250 |
| 15/02/2019 | \$ / R On 29 November 2019 | 16.03 | P | Any day expiry | 1.88766 | | | 1.84179 | 0 |
| 15/02/2019 | \$ / R On 29 November 2019 | 16.87 | P | Any day expiry | 2.58555 | | | 2.53770 | 0 |
| 15/02/2019 | \$ / R On 29 November 2019 | 17.26 | P | Any day expiry | 2.92664 | | | 2.87806 | 0 |
| 15/02/2019 | \$ / R On 29 November 2019 | 13.00 | P | Any day expiry | 0.18690 | | | 0.17268 | 500 |
| 15/02/2019 | \$ / R On 29 November 2019 | 14.25 | P | Any day expiry | 0.66462 | | | 0.63339 | 250 |
| 15/02/2019 | \$ / R On 02 December 2019 | | | Any day expiry | 14.63730 | | | 14.68740 | 55 |
| 15/02/2019 | \$ / R On 02 December 2019 | 13.44 | C | Any day expiry | 1.51290 | | | 1.54274 | 0 |
| 15/02/2019 | \$ / R On 02 December 2019 | 13.44 | P | Any day expiry | 0.31560 | | | 0.29534 | 0 |
| 15/02/2019 | \$ / R On 04 December 2019 | | | Any day expiry | 14.64090 | | | 14.69100 | 321 |
| 15/02/2019 | \$ / R On 04 December 2019 | 14.84 | C | Any day expiry | 0.81880 | | | 0.83154 | 0 |
| 15/02/2019 | \$ / R On 04 December 2019 | 14.84 | P | Any day expiry | 1.01790 | | | 0.98054 | 0 |
| 15/02/2019 | \$ / R On 13 December 2019 | | | Foreign Exchange Future | 14.65710 | | | 14.70770 | 10,550 |
| 15/02/2019 | \$ / R On 13 December 2019 | 13.66 | C | Foreign Exchange Future | 1.39846 | | | 1.42541 | 0 |
| 15/02/2019 | \$ / R On 13 December 2019 | 15.82 | C | Foreign Exchange Future | 0.55979 | | | 0.56499 | 0 |
| 15/02/2019 | \$ / R On 13 December 2019 | 11.89 | C | Foreign Exchange Future | 2.79051 | | | 2.84201 | 0 |
| 15/02/2019 | \$ / R On 13 December 2019 | 15.81 | C | Foreign Exchange Future | 0.56201 | | | 0.56726 | 0 |
| 15/02/2019 | \$ / R On 13 December 2019 | 13.80 | C | Foreign Exchange Future | 1.31352 | | | 1.33889 | 0 |
| 15/02/2019 | \$ / R On 13 December 2019 | 17.38 | C | Foreign Exchange Future | 0.30526 | | | 0.30658 | 1,000 |
| 15/02/2019 | \$ / R On 13 December 2019 | 20.00 | C | Foreign Exchange Future | 0.12600 | | | 0.12690 | 2,000 |
| 15/02/2019 | \$ / R On 13 December 2019 | 14.07 | C | Foreign Exchange Future | 1.16704 | | | 1.18762 | 0 |
| 15/02/2019 | \$ / R On 13 December 2019 | 16.20 | C | Foreign Exchange Future | 0.48185 | | | 0.48644 | 500 |
| 15/02/2019 | \$ / R On 13 December 2019 | 16.85 | C | Foreign Exchange Future | 0.37249 | | | 0.37497 | 1,351 |
| 15/02/2019 | \$ / R On 13 December 2019 | 15.80 | C | Foreign Exchange Future | 0.56424 | | | 0.56954 | 0 |
| 15/02/2019 | \$ / R On 13 December 2019 | 15.81 | P | Foreign Exchange Future | 1.71491 | | | 1.66956 | 0 |
| 15/02/2019 | \$ / R On 13 December 2019 | 13.80 | P | Foreign Exchange Future | 0.45642 | | | 0.43119 | 500 |
| 15/02/2019 | \$ / R On 13 December 2019 | 17.38 | P | Foreign Exchange Future | 3.02816 | | | 2.97888 | 0 |
| 15/02/2019 | \$ / R On 13 December 2019 | 14.07 | P | Foreign Exchange Future | 0.57994 | | | 0.54992 | 1,351 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 15/02/2019 | \$ / R On 13 December 2019 | 16.20 | P | Foreign Exchange Future | 2.02475 | | | 1.97874 | 0 |
| 15/02/2019 | \$ / R On 13 December 2019 | 20.00 | P | Foreign Exchange Future | 5.46890 | | | 5.41920 | 0 |
| 15/02/2019 | \$ / R On 13 December 2019 | 15.80 | P | Foreign Exchange Future | 1.70714 | | | 1.66184 | 0 |
| 15/02/2019 | \$ / R On 13 December 2019 | 16.85 | P | Foreign Exchange Future | 2.56539 | | | 2.51727 | 0 |
| 15/02/2019 | \$ / R On 13 December 2019 | 11.89 | P | Foreign Exchange Future | 0.02341 | | | 0.02431 | 1,000 |
| 15/02/2019 | \$ / R On 13 December 2019 | 13.66 | P | Foreign Exchange Future | 0.40136 | | | 0.37771 | 1,000 |
| 15/02/2019 | \$ / R On 13 December 2019 | 15.82 | P | Foreign Exchange Future | 1.72269 | | | 1.67729 | 0 |
| 15/02/2019 | \$ / R On 31 December 2019 | | | Any day expiry | 14.68970 | | | 14.74150 | 0 |
| 15/02/2019 | \$ / R On 31 December 2019 | 17.44 | C | Any day expiry | 0.32427 | | | 0.32564 | 250 |
| 15/02/2019 | \$ / R On 31 December 2019 | 17.05 | C | Any day expiry | 0.37292 | | | 0.37490 | 250 |
| 15/02/2019 | \$ / R On 31 December 2019 | 16.21 | C | Any day expiry | 0.51282 | | | 0.51689 | 500 |
| 15/02/2019 | \$ / R On 31 December 2019 | 14.25 | C | Any day expiry | 1.12226 | | | 1.14065 | 0 |
| 15/02/2019 | \$ / R On 31 December 2019 | 14.20 | C | Any day expiry | 1.14576 | | | 1.16469 | 0 |
| 15/02/2019 | \$ / R On 31 December 2019 | 13.00 | C | Any day expiry | 1.88961 | | | 1.92493 | 0 |
| 15/02/2019 | \$ / R On 31 December 2019 | 13.00 | P | Any day expiry | 0.19991 | | | 0.18343 | 500 |
| 15/02/2019 | \$ / R On 31 December 2019 | 14.25 | P | Any day expiry | 0.68256 | | | 0.64915 | 250 |
| 15/02/2019 | \$ / R On 31 December 2019 | 17.05 | P | Any day expiry | 2.73322 | | | 2.68340 | 0 |
| 15/02/2019 | \$ / R On 31 December 2019 | 14.20 | P | Any day expiry | 0.65606 | | | 0.62319 | 250 |
| 15/02/2019 | \$ / R On 31 December 2019 | 17.44 | P | Any day expiry | 3.07457 | | | 3.02414 | 0 |
| 15/02/2019 | \$ / R On 31 December 2019 | 16.21 | P | Any day expiry | 2.03312 | | | 1.98539 | 0 |
| 15/02/2019 | \$ / R On 02 January 2020 | | | Any day expiry | 14.69330 | | | 14.74530 | 55 |
| 15/02/2019 | \$ / R On 02 January 2020 | 13.49 | C | Any day expiry | 1.55577 | | | 1.58454 | 0 |
| 15/02/2019 | \$ / R On 02 January 2020 | 13.49 | P | Any day expiry | 0.35247 | | | 0.32924 | 0 |
| 15/02/2019 | \$ / R On 31 January 2020 | | | Any day expiry | 14.74640 | | | 14.80010 | 55 |
| 15/02/2019 | \$ / R On 31 January 2020 | 13.54 | C | Any day expiry | 1.59363 | | | 1.62159 | 0 |
| 15/02/2019 | \$ / R On 31 January 2020 | 13.54 | P | Any day expiry | 0.38723 | | | 0.36149 | 0 |
| 15/02/2019 | \$ / R On 02 March 2020 | | | Any day expiry | 14.80660 | | | 14.85990 | 55 |
| 15/02/2019 | \$ / R On 02 March 2020 | 13.59 | C | Any day expiry | 1.63834 | | | 1.66518 | 0 |
| 15/02/2019 | \$ / R On 02 March 2020 | 13.59 | P | Any day expiry | 0.42174 | | | 0.39528 | 0 |
| 15/02/2019 | \$ / R On 16 March 2020 | | | Foreign Exchange Future | 14.83510 | | | 14.88720 | 4,566 |
| 15/02/2019 | \$ / R On 16 March 2020 | 11.91 | C | Foreign Exchange Future | 2.94811 | | | 2.99841 | 0 |
| 15/02/2019 | \$ / R On 16 March 2020 | 17.73 | C | Foreign Exchange Future | 0.40716 | | | 0.40742 | 1,000 |
| 15/02/2019 | \$ / R On 16 March 2020 | 15.61 | C | Foreign Exchange Future | 0.80481 | | | 0.81160 | 0 |
| 15/02/2019 | \$ / R On 16 March 2020 | 15.63 | C | Foreign Exchange Future | 0.79931 | | | 0.80592 | 0 |
| 15/02/2019 | \$ / R On 16 March 2020 | 15.62 | C | Foreign Exchange Future | 0.80206 | | | 0.80876 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 15/02/2019 | \$ / R On 16 March 2020 | 14.01 | C | Foreign Exchange Future | 1.42687 | | | 1.44838 | 0 |
| 15/02/2019 | \$ / R On 16 March 2020 | 15.63 | P | Foreign Exchange Future | 1.59421 | | | 1.54872 | 0 |
| 15/02/2019 | \$ / R On 16 March 2020 | 17.73 | P | Foreign Exchange Future | 3.30206 | | | 3.25022 | 0 |
| 15/02/2019 | \$ / R On 16 March 2020 | 15.62 | P | Foreign Exchange Future | 1.58696 | | | 1.54156 | 0 |
| 15/02/2019 | \$ / R On 16 March 2020 | 14.01 | P | Foreign Exchange Future | 0.60177 | | | 0.57118 | 1,000 |
| 15/02/2019 | \$ / R On 16 March 2020 | 11.91 | P | Foreign Exchange Future | 0.02301 | | | 0.02121 | 1,000 |
| 15/02/2019 | \$ / R On 16 March 2020 | 15.61 | P | Foreign Exchange Future | 1.57971 | | | 1.53440 | 0 |
| 15/02/2019 | \$ / R On 02 April 2020 | | | Any day expiry | 14.86960 | | | 14.92030 | 55 |
| 15/02/2019 | \$ / R On 02 April 2020 | 13.64 | C | Any day expiry | 1.68608 | | | 1.71208 | 0 |
| 15/02/2019 | \$ / R On 02 April 2020 | 13.64 | P | Any day expiry | 0.45648 | | | 0.43178 | 0 |
| 15/02/2019 | \$ / R On 29 April 2020 | | | Any day expiry | 14.92450 | | | 14.97300 | 55 |
| 15/02/2019 | \$ / R On 29 April 2020 | 13.69 | C | Any day expiry | 1.72246 | | | 1.74694 | 0 |
| 15/02/2019 | \$ / R On 29 April 2020 | 13.69 | P | Any day expiry | 0.48796 | | | 0.46394 | 0 |
| 15/02/2019 | \$ / R On 02 June 2020 | | | Any day expiry | 14.99110 | | | 15.04110 | 1,055 |
| 15/02/2019 | \$ / R On 02 June 2020 | 13.74 | C | Any day expiry | 1.77428 | | | 1.80033 | 0 |
| 15/02/2019 | \$ / R On 02 June 2020 | 13.74 | P | Any day expiry | 0.52318 | | | 0.49923 | 0 |
| 15/02/2019 | \$ / R On 12 June 2020 | | | Foreign Exchange Future | 15.01010 | | | 15.06160 | 0 |
| 15/02/2019 | \$ / R On 12 June 2020 | 15.17 | C | Foreign Exchange Future | 1.14419 | | | 1.15615 | 0 |
| 15/02/2019 | \$ / R On 12 June 2020 | 15.16 | C | Foreign Exchange Future | 1.14777 | | | 1.15982 | 0 |
| 15/02/2019 | \$ / R On 12 June 2020 | 15.18 | C | Foreign Exchange Future | 1.14064 | | | 1.15251 | 0 |
| 15/02/2019 | \$ / R On 12 June 2020 | 15.16 | P | Foreign Exchange Future | 1.29767 | | | 1.25822 | 0 |
| 15/02/2019 | \$ / R On 12 June 2020 | 15.18 | P | Foreign Exchange Future | 1.31054 | | | 1.27091 | 0 |
| 15/02/2019 | \$ / R On 12 June 2020 | 15.17 | P | Foreign Exchange Future | 1.30409 | | | 1.26455 | 0 |
| 15/02/2019 | \$ / R On 28 July 2020 | | | Any day expiry | 15.09750 | | | 15.15570 | 84,000 |
| 15/02/2019 | \$ / R On 28 July 2020 | 15.37 | C | Any day expiry | 1.17472 | | | 1.18955 | 0 |
| 15/02/2019 | \$ / R On 28 July 2020 | 15.37 | P | Any day expiry | 1.44722 | | | 1.40385 | 0 |
| 15/02/2019 | \$ / R On 14 September 2020 | | | Foreign Exchange Future | 15.19830 | | | 15.25580 | 0 |
| 15/02/2019 | \$ / R On 14 September 2020 | 15.34 | C | Foreign Exchange Future | 1.29235 | | | 1.30829 | 0 |
| 15/02/2019 | \$ / R On 14 September 2020 | 15.36 | C | Foreign Exchange Future | 1.28527 | | | 1.30100 | 0 |
| 15/02/2019 | \$ / R On 14 September 2020 | 15.35 | C | Foreign Exchange Future | 1.28880 | | | 1.30464 | 0 |
| 15/02/2019 | \$ / R On 14 September 2020 | 15.34 | P | Foreign Exchange Future | 1.43405 | | | 1.39249 | 0 |
| 15/02/2019 | \$ / R On 14 September 2020 | 15.36 | P | Foreign Exchange Future | 1.44697 | | | 1.40520 | 0 |
| 15/02/2019 | \$ / R On 14 September 2020 | 15.35 | P | Foreign Exchange Future | 1.44050 | | | 1.39884 | 0 |
| 15/02/2019 | \$ / R MAXI On 18 March 2019 | | | Foreign Exchange Future | 14.17600 | | | 14.22080 | 430 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 15/02/2019 | \$ / R MAXI On 18 March 2019 | 14.02 | C | Foreign Exchange Future | 0.36257 | | | 0.39030 | 0 |
| 15/02/2019 | \$ / R MAXI On 18 March 2019 | 14.03 | C | Foreign Exchange Future | 0.35717 | | | 0.38459 | 0 |
| 15/02/2019 | \$ / R MAXI On 18 March 2019 | 14.04 | C | Foreign Exchange Future | 0.35183 | | | 0.37894 | 0 |
| 15/02/2019 | \$ / R MAXI On 18 March 2019 | 14.04 | P | Foreign Exchange Future | 0.21583 | | | 0.19814 | 0 |
| 15/02/2019 | \$ / R MAXI On 18 March 2019 | 14.02 | P | Foreign Exchange Future | 0.20657 | | | 0.18950 | 0 |
| 15/02/2019 | \$ / R MAXI On 18 March 2019 | 14.03 | P | Foreign Exchange Future | 0.21117 | | | 0.19379 | 0 |
| 15/02/2019 | \$ / R MAXI On 14 June 2019 | | | Foreign Exchange Future | 14.33020 | | | 14.37640 | 10 |
| 15/02/2019 | \$ / R MAXI On 14 June 2019 | 14.36 | C | Foreign Exchange Future | 0.55677 | | | 0.57659 | 0 |
| 15/02/2019 | \$ / R MAXI On 14 June 2019 | 14.38 | C | Foreign Exchange Future | 0.54883 | | | 0.56807 | 0 |
| 15/02/2019 | \$ / R MAXI On 14 June 2019 | 14.37 | C | Foreign Exchange Future | 0.55279 | | | 0.57232 | 0 |
| 15/02/2019 | \$ / R MAXI On 14 June 2019 | 14.37 | P | Foreign Exchange Future | 0.59259 | | | 0.56592 | 0 |
| 15/02/2019 | \$ / R MAXI On 14 June 2019 | 14.38 | P | Foreign Exchange Future | 0.59863 | | | 0.57167 | 0 |
| 15/02/2019 | \$ / R MAXI On 14 June 2019 | 14.36 | P | Foreign Exchange Future | 0.58657 | | | 0.56019 | 0 |
| 15/02/2019 | \$ / R MAXI On 16 September 2019 | | | Foreign Exchange Future | 14.49770 | | | 14.54620 | 0 |
| 15/02/2019 | \$ / R MAXI On 16 September 2019 | 14.69 | C | Foreign Exchange Future | 0.68207 | | | 0.69765 | 0 |
| 15/02/2019 | \$ / R MAXI On 16 September 2019 | 14.71 | C | Foreign Exchange Future | 0.67494 | | | 0.69027 | 0 |
| 15/02/2019 | \$ / R MAXI On 16 September 2019 | 14.70 | C | Foreign Exchange Future | 0.67849 | | | 0.69395 | 0 |
| 15/02/2019 | \$ / R MAXI On 16 September 2019 | 14.70 | P | Foreign Exchange Future | 0.88079 | | | 0.84775 | 0 |
| 15/02/2019 | \$ / R MAXI On 16 September 2019 | 14.71 | P | Foreign Exchange Future | 0.88724 | | | 0.85407 | 0 |
| 15/02/2019 | \$ / R MAXI On 16 September 2019 | 14.69 | P | Foreign Exchange Future | 0.87437 | | | 0.84145 | 0 |
| 15/02/2019 | \$ / R MAXI On 13 December 2019 | | | Foreign Exchange Future | 14.65710 | | | 14.70770 | 0 |
| 15/02/2019 | \$ / R MAXI On 13 December 2019 | 14.01 | C | Foreign Exchange Future | 1.19750 | | | 1.21887 | 0 |
| 15/02/2019 | \$ / R MAXI On 13 December 2019 | 14.02 | C | Foreign Exchange Future | 1.19237 | | | 1.21362 | 0 |
| 15/02/2019 | \$ / R MAXI On 13 December 2019 | 14.03 | C | Foreign Exchange Future | 1.18725 | | | 1.20839 | 0 |
| 15/02/2019 | \$ / R MAXI On 13 December 2019 | 14.03 | P | Foreign Exchange Future | 0.56015 | | | 0.53069 | 0 |
| 15/02/2019 | \$ / R MAXI On 13 December 2019 | 14.01 | P | Foreign Exchange Future | 0.55040 | | | 0.52117 | 0 |
| 15/02/2019 | \$ / R MAXI On 13 December 2019 | 14.02 | P | Foreign Exchange Future | 0.55527 | | | 0.52592 | 0 |
| 15/02/2019 | \$ / R MAXI On 16 March 2020 | | | Foreign Exchange Future | 14.83510 | | | 14.88720 | 0 |
| 15/02/2019 | \$ / R MAXI On 16 March 2020 | 14.69 | C | Foreign Exchange Future | 1.11499 | | | 1.12837 | 0 |
| 15/02/2019 | \$ / R MAXI On 16 March 2020 | 14.68 | C | Foreign Exchange Future | 1.11894 | | | 1.13241 | 0 |
| 15/02/2019 | \$ / R MAXI On 16 March 2020 | 14.67 | C | Foreign Exchange Future | 1.12291 | | | 1.13646 | 0 |
| 15/02/2019 | \$ / R MAXI On 16 March 2020 | 14.67 | P | Foreign Exchange Future | 0.95781 | | | 0.91926 | 0 |
| 15/02/2019 | \$ / R MAXI On 16 March 2020 | 14.69 | P | Foreign Exchange Future | 0.96989 | | | 0.93117 | 0 |
| 15/02/2019 | \$ / R MAXI On 16 March 2020 | 14.68 | P | Foreign Exchange Future | 0.96384 | | | 0.92521 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 15/02/2019 | £ / R On 28 February 2019 | | | Any day expiry | 18.14400 | | | 18.16550 | 47 |
| 15/02/2019 | £ / R On 28 February 2019 | 17.67 | C | Any day expiry | 0.53962 | | | 0.56635 | 0 |
| 15/02/2019 | £ / R On 28 February 2019 | 17.67 | P | Any day expiry | 0.06562 | | | 0.07085 | 0 |
| 15/02/2019 | £ / R On 18 March 2019 | | | Foreign Exchange Future | 18.20010 | | | 18.22210 | 326,106 |
| 15/02/2019 | £ / R On 18 March 2019 | 19.19 | C | Foreign Exchange Future | 0.07928 | | | 0.08439 | 0 |
| 15/02/2019 | £ / R On 18 March 2019 | 20.18 | C | Foreign Exchange Future | 0.01522 | | | 0.01663 | 1,500 |
| 15/02/2019 | £ / R On 18 March 2019 | 20.00 | C | Foreign Exchange Future | 0.01988 | | | 0.02201 | 500 |
| 15/02/2019 | £ / R On 18 March 2019 | 18.29 | C | Foreign Exchange Future | 0.30112 | | | 0.31512 | 0 |
| 15/02/2019 | £ / R On 18 March 2019 | 19.00 | C | Foreign Exchange Future | 0.10710 | | | 0.11331 | 2,500 |
| 15/02/2019 | £ / R On 18 March 2019 | 18.00 | C | Foreign Exchange Future | 0.44509 | | | 0.46301 | 0 |
| 15/02/2019 | £ / R On 18 March 2019 | 18.30 | C | Foreign Exchange Future | 0.29706 | | | 0.31093 | 0 |
| 15/02/2019 | £ / R On 18 March 2019 | 18.31 | C | Foreign Exchange Future | 0.29305 | | | 0.30679 | 0 |
| 15/02/2019 | £ / R On 18 March 2019 | 21.44 | C | Foreign Exchange Future | 0.00279 | | | 0.00289 | 500 |
| 15/02/2019 | £ / R On 18 March 2019 | 18.31 | P | Foreign Exchange Future | 0.40295 | | | 0.39469 | 0 |
| 15/02/2019 | £ / R On 18 March 2019 | 20.00 | P | Foreign Exchange Future | 1.81978 | | | 1.79991 | 0 |
| 15/02/2019 | £ / R On 18 March 2019 | 18.30 | P | Foreign Exchange Future | 0.39696 | | | 0.38883 | 0 |
| 15/02/2019 | £ / R On 18 March 2019 | 19.00 | P | Foreign Exchange Future | 0.90700 | | | 0.89121 | 0 |
| 15/02/2019 | £ / R On 18 March 2019 | 18.00 | P | Foreign Exchange Future | 0.24499 | | | 0.24091 | 500 |
| 15/02/2019 | £ / R On 18 March 2019 | 21.44 | P | Foreign Exchange Future | 3.24269 | | | 3.22079 | 0 |
| 15/02/2019 | £ / R On 18 March 2019 | 19.19 | P | Foreign Exchange Future | 1.06918 | | | 1.05229 | 1,000 |
| 15/02/2019 | £ / R On 18 March 2019 | 20.18 | P | Foreign Exchange Future | 1.99512 | | | 1.97453 | 0 |
| 15/02/2019 | £ / R On 18 March 2019 | 18.29 | P | Foreign Exchange Future | 0.39102 | | | 0.38302 | 0 |
| 15/02/2019 | £ / R On 29 March 2019 | | | Any day expiry | 18.23540 | | | 18.25740 | 80 |
| 15/02/2019 | £ / R On 29 March 2019 | 18.09 | C | Any day expiry | 0.47834 | | | 0.49426 | 0 |
| 15/02/2019 | £ / R On 29 March 2019 | 18.09 | P | Any day expiry | 0.33294 | | | 0.32686 | 0 |
| 15/02/2019 | £ / R On 15 April 2019 | | | Any day expiry | 18.28990 | | | 18.31190 | 43 |
| 15/02/2019 | £ / R On 15 April 2019 | 18.11 | C | Any day expiry | 0.57391 | | | 0.58924 | 0 |
| 15/02/2019 | £ / R On 15 April 2019 | 18.11 | P | Any day expiry | 0.39401 | | | 0.38734 | 0 |
| 15/02/2019 | £ / R On 26 April 2019 | | | Any day expiry | 18.32460 | | | 18.34700 | 120 |
| 15/02/2019 | £ / R On 26 April 2019 | 18.11 | C | Any day expiry | 0.63890 | | | 0.65484 | 0 |
| 15/02/2019 | £ / R On 26 April 2019 | 18.11 | P | Any day expiry | 0.42430 | | | 0.41784 | 0 |
| 15/02/2019 | £ / R On 29 April 2019 | | | Any day expiry | 18.33400 | | | 18.35650 | 27 |
| 15/02/2019 | £ / R On 29 April 2019 | 17.68 | C | Any day expiry | 0.91548 | | | 0.93553 | 0 |
| 15/02/2019 | £ / R On 29 April 2019 | 17.68 | P | Any day expiry | 0.26148 | | | 0.25903 | 0 |
| 15/02/2019 | £ / R On 14 June 2019 | | | Foreign Exchange Future | 18.47980 | | | 18.50380 | 5,824 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 15/02/2019 | £ / R On 14 June 2019 | 18.62 | C | Foreign Exchange Future | 0.62630 | | | 0.63775 | 0 |
| 15/02/2019 | £ / R On 14 June 2019 | 18.64 | C | Foreign Exchange Future | 0.61807 | | | 0.62932 | 0 |
| 15/02/2019 | £ / R On 14 June 2019 | 18.00 | C | Foreign Exchange Future | 0.94050 | | | 0.95869 | 1,000 |
| 15/02/2019 | £ / R On 14 June 2019 | 18.63 | C | Foreign Exchange Future | 0.62217 | | | 0.63352 | 0 |
| 15/02/2019 | £ / R On 14 June 2019 | 18.62 | P | Foreign Exchange Future | 0.76650 | | | 0.75395 | 0 |
| 15/02/2019 | £ / R On 14 June 2019 | 18.64 | P | Foreign Exchange Future | 0.77827 | | | 0.76552 | 0 |
| 15/02/2019 | £ / R On 14 June 2019 | 18.00 | P | Foreign Exchange Future | 0.46070 | | | 0.45489 | 0 |
| 15/02/2019 | £ / R On 14 June 2019 | 18.63 | P | Foreign Exchange Future | 0.77237 | | | 0.75972 | 0 |
| 15/02/2019 | £ / R On 16 September 2019 | | | Foreign Exchange Future | 18.78200 | | | 18.80890 | 16,469 |
| 15/02/2019 | £ / R On 16 September 2019 | 18.83 | C | Foreign Exchange Future | 0.89304 | | | 0.90419 | 0 |
| 15/02/2019 | £ / R On 16 September 2019 | 18.82 | C | Foreign Exchange Future | 0.89736 | | | 0.90859 | 0 |
| 15/02/2019 | £ / R On 16 September 2019 | 18.81 | C | Foreign Exchange Future | 0.90169 | | | 0.91300 | 0 |
| 15/02/2019 | £ / R On 16 September 2019 | 18.27 | C | Foreign Exchange Future | 1.17238 | | | 0.00000 | 0 |
| 15/02/2019 | £ / R On 16 September 2019 | 18.82 | P | Foreign Exchange Future | 0.93536 | | | 0.91969 | 0 |
| 15/02/2019 | £ / R On 16 September 2019 | 18.81 | P | Foreign Exchange Future | 0.92969 | | | 0.91410 | 0 |
| 15/02/2019 | £ / R On 16 September 2019 | 18.27 | P | Foreign Exchange Future | 0.66038 | | | 0.00000 | 0 |
| 15/02/2019 | £ / R On 16 September 2019 | 18.83 | P | Foreign Exchange Future | 0.94104 | | | 0.92529 | 0 |
| 15/02/2019 | £ / R On 13 December 2019 | | | Foreign Exchange Future | 19.06840 | | | 19.09740 | 12,690 |
| 15/02/2019 | £ / R On 13 December 2019 | 19.97 | C | Foreign Exchange Future | 0.76694 | | | 0.77078 | 0 |
| 15/02/2019 | £ / R On 13 December 2019 | 19.96 | C | Foreign Exchange Future | 0.77009 | | | 0.77398 | 0 |
| 15/02/2019 | £ / R On 13 December 2019 | 19.95 | C | Foreign Exchange Future | 0.77325 | | | 0.77717 | 0 |
| 15/02/2019 | £ / R On 13 December 2019 | 19.96 | P | Foreign Exchange Future | 1.66169 | | | 1.63658 | 0 |
| 15/02/2019 | £ / R On 13 December 2019 | 19.95 | P | Foreign Exchange Future | 1.65485 | | | 1.62977 | 0 |
| 15/02/2019 | £ / R On 13 December 2019 | 19.97 | P | Foreign Exchange Future | 1.66854 | | | 1.64338 | 0 |
| 15/02/2019 | £ / R On 16 March 2020 | | | Foreign Exchange Future | 19.38720 | | | 19.41890 | 0 |
| 15/02/2019 | £ / R On 16 March 2020 | 20.29 | C | Foreign Exchange Future | 0.96513 | | | 0.96997 | 0 |
| 15/02/2019 | £ / R On 16 March 2020 | 20.31 | C | Foreign Exchange Future | 0.95864 | | | 0.96340 | 0 |
| 15/02/2019 | £ / R On 16 March 2020 | 20.30 | C | Foreign Exchange Future | 0.96188 | | | 0.96668 | 0 |
| 15/02/2019 | £ / R On 16 March 2020 | 20.30 | P | Foreign Exchange Future | 1.87468 | | | 1.84778 | 0 |
| 15/02/2019 | £ / R On 16 March 2020 | 20.31 | P | Foreign Exchange Future | 1.88144 | | | 1.85450 | 0 |
| 15/02/2019 | £ / R On 16 March 2020 | 20.29 | P | Foreign Exchange Future | 1.86793 | | | 1.84107 | 0 |
| 15/02/2019 | ¥ / R On 18 March 2019 | | | Foreign Exchange Future | 0.12870 | | | 0.12900 | 10,000 |
| 15/02/2019 | ¥ / R On 18 March 2019 | 0.11 | C | Foreign Exchange Future | 0.01872 | | | 0.01902 | 0 |
| 15/02/2019 | ¥ / R On 18 March 2019 | 0.13 | C | Foreign Exchange Future | 0.00217 | | | 0.00221 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 15/02/2019 | ¥ / R On 18 March 2019 | 0.12 | C | Foreign Exchange Future | 0.00883 | | | 0.00914 | 0 |
| 15/02/2019 | ¥ / R On 18 March 2019 | 0.13 | P | Foreign Exchange Future | 0.00347 | | | 0.00321 | 0 |
| 15/02/2019 | ¥ / R On 18 March 2019 | 0.12 | P | Foreign Exchange Future | 0.00013 | | | 0.00014 | 0 |
| 15/02/2019 | ¥ / R On 18 March 2019 | 0.11 | P | Foreign Exchange Future | 0.00002 | | | 0.00002 | 0 |
| 15/02/2019 | ¥ / R On 14 June 2019 | | | Foreign Exchange Future | 0.13100 | | | 0.13130 | 0 |
| 15/02/2019 | ¥ / R On 14 June 2019 | 0.14 | C | Foreign Exchange Future | 0.00288 | | | 0.00281 | 0 |
| 15/02/2019 | ¥ / R On 14 June 2019 | 0.13 | C | Foreign Exchange Future | 0.00604 | | | 0.00603 | 0 |
| 15/02/2019 | ¥ / R On 14 June 2019 | 0.12 | C | Foreign Exchange Future | 0.01206 | | | 0.01221 | 0 |
| 15/02/2019 | ¥ / R On 14 June 2019 | 0.13 | P | Foreign Exchange Future | 0.00504 | | | 0.00473 | 0 |
| 15/02/2019 | ¥ / R On 14 June 2019 | 0.12 | P | Foreign Exchange Future | 0.00106 | | | 0.00091 | 0 |
| 15/02/2019 | ¥ / R On 14 June 2019 | 0.14 | P | Foreign Exchange Future | 0.01188 | | | 0.01151 | 0 |
| 15/02/2019 | ¥ / R On 16 September 2019 | | | Foreign Exchange Future | 0.13360 | | | 0.13390 | 0 |
| 15/02/2019 | ¥ / R On 16 September 2019 | 0.12 | C | Foreign Exchange Future | 0.01533 | | | 0.01542 | 0 |
| 15/02/2019 | ¥ / R On 16 September 2019 | 0.14 | C | Foreign Exchange Future | 0.00554 | | | 0.00542 | 0 |
| 15/02/2019 | ¥ / R On 16 September 2019 | 0.13 | C | Foreign Exchange Future | 0.00928 | | | 0.00923 | 0 |
| 15/02/2019 | ¥ / R On 16 September 2019 | 0.13 | P | Foreign Exchange Future | 0.00568 | | | 0.00533 | 0 |
| 15/02/2019 | ¥ / R On 16 September 2019 | 0.14 | P | Foreign Exchange Future | 0.01194 | | | 0.01152 | 0 |
| 15/02/2019 | ¥ / R On 16 September 2019 | 0.12 | P | Foreign Exchange Future | 0.00173 | | | 0.00152 | 0 |
| 15/02/2019 | ¥ / R On 13 December 2019 | | | Foreign Exchange Future | 0.13600 | | | 0.13640 | 0 |
| 15/02/2019 | ¥ / R On 13 December 2019 | 0.12 | C | Foreign Exchange Future | 0.01818 | | | 0.01832 | 0 |
| 15/02/2019 | ¥ / R On 13 December 2019 | 0.13 | C | Foreign Exchange Future | 0.01206 | | | 0.01204 | 0 |
| 15/02/2019 | ¥ / R On 13 December 2019 | 0.14 | C | Foreign Exchange Future | 0.00800 | | | 0.00790 | 0 |
| 15/02/2019 | ¥ / R On 13 December 2019 | 0.14 | P | Foreign Exchange Future | 0.01200 | | | 0.01150 | 0 |
| 15/02/2019 | ¥ / R On 13 December 2019 | 0.12 | P | Foreign Exchange Future | 0.00218 | | | 0.00192 | 0 |
| 15/02/2019 | ¥ / R On 13 December 2019 | 0.13 | P | Foreign Exchange Future | 0.00606 | | | 0.00564 | 0 |
| 15/02/2019 | ¥ / R On 16 March 2020 | | | Foreign Exchange Future | 0.13880 | | | 0.13920 | 0 |
| 15/02/2019 | ¥ / R On 16 March 2020 | 0.14 | C | Foreign Exchange Future | 0.01082 | | | 0.01071 | 0 |
| 15/02/2019 | ¥ / R On 16 March 2020 | 0.15 | C | Foreign Exchange Future | 0.00775 | | | 0.00759 | 0 |
| 15/02/2019 | ¥ / R On 16 March 2020 | 0.13 | C | Foreign Exchange Future | 0.01514 | | | 0.01513 | 0 |
| 15/02/2019 | ¥ / R On 16 March 2020 | 0.13 | P | Foreign Exchange Future | 0.00634 | | | 0.00593 | 0 |
| 15/02/2019 | ¥ / R On 16 March 2020 | 0.14 | P | Foreign Exchange Future | 0.01202 | | | 0.01151 | 0 |
| 15/02/2019 | ¥ / R On 16 March 2020 | 0.15 | P | Foreign Exchange Future | 0.01895 | | | 0.01839 | 0 |
| 15/02/2019 | € / R On 20 February 2019 | | | Any day expiry | 15.93370 | | | 16.02670 | 0 |
| 15/02/2019 | € / R On 20 February 2019 | 15.80 | C | Any day expiry | 0.20623 | | | 0.29144 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 15/02/2019 | € / R On 20 February 2019 | 15.80 | P | Any day expiry | 0.07253 | | | 0.06474 | 0 |
| 15/02/2019 | € / R On 28 February 2019 | | | Any day expiry | 15.95970 | | | 16.05280 | 29 |
| 15/02/2019 | € / R On 28 February 2019 | 15.77 | C | Any day expiry | 0.30760 | | | 0.37476 | 0 |
| 15/02/2019 | € / R On 28 February 2019 | 15.77 | P | Any day expiry | 0.11790 | | | 0.09196 | 0 |
| 15/02/2019 | € / R On 18 March 2019 | | | Foreign Exchange Future | 16.01860 | | | 16.11250 | 139,585 |
| 15/02/2019 | € / R On 18 March 2019 | 16.00 | C | Foreign Exchange Future | 0.30267 | | | 0.35118 | 650 |
| 15/02/2019 | € / R On 18 March 2019 | 16.15 | C | Foreign Exchange Future | 0.24269 | | | 0.28081 | 0 |
| 15/02/2019 | € / R On 18 March 2019 | 16.14 | C | Foreign Exchange Future | 0.24633 | | | 0.28495 | 0 |
| 15/02/2019 | € / R On 18 March 2019 | 17.33 | C | Foreign Exchange Future | 0.03797 | | | 0.04471 | 0 |
| 15/02/2019 | € / R On 18 March 2019 | 15.60 | C | Foreign Exchange Future | 0.53354 | | | 0.60368 | 0 |
| 15/02/2019 | € / R On 18 March 2019 | 16.13 | C | Foreign Exchange Future | 0.25002 | | | 0.28914 | 0 |
| 15/02/2019 | € / R On 18 March 2019 | 19.65 | C | Foreign Exchange Future | 0.00152 | | | 0.00144 | 0 |
| 15/02/2019 | € / R On 18 March 2019 | 19.65 | P | Foreign Exchange Future | 3.63292 | | | 3.53894 | 0 |
| 15/02/2019 | € / R On 18 March 2019 | 16.14 | P | Foreign Exchange Future | 0.36773 | | | 0.31245 | 0 |
| 15/02/2019 | € / R On 18 March 2019 | 16.13 | P | Foreign Exchange Future | 0.36142 | | | 0.30664 | 0 |
| 15/02/2019 | € / R On 18 March 2019 | 17.33 | P | Foreign Exchange Future | 1.34937 | | | 1.26221 | 0 |
| 15/02/2019 | € / R On 18 March 2019 | 16.00 | P | Foreign Exchange Future | 0.28407 | | | 0.23868 | 0 |
| 15/02/2019 | € / R On 18 March 2019 | 15.60 | P | Foreign Exchange Future | 0.11494 | | | 0.09118 | 0 |
| 15/02/2019 | € / R On 18 March 2019 | 16.15 | P | Foreign Exchange Future | 0.37409 | | | 0.31831 | 0 |
| 15/02/2019 | € / R On 29 March 2019 | | | Any day expiry | 16.05580 | | | 16.14980 | 53 |
| 15/02/2019 | € / R On 29 March 2019 | 16.32 | C | Any day expiry | 0.24578 | | | 0.27841 | 0 |
| 15/02/2019 | € / R On 29 March 2019 | 16.32 | P | Any day expiry | 0.50998 | | | 0.44861 | 0 |
| 15/02/2019 | € / R On 15 April 2019 | | | Any day expiry | 16.11330 | | | 16.20760 | 4 |
| 15/02/2019 | € / R On 15 April 2019 | 16.28 | C | Any day expiry | 0.33854 | | | 0.37531 | 0 |
| 15/02/2019 | € / R On 15 April 2019 | 16.28 | P | Any day expiry | 0.50524 | | | 0.44771 | 0 |
| 15/02/2019 | € / R On 26 April 2019 | | | Any day expiry | 16.15010 | | | 16.24490 | 1 |
| 15/02/2019 | € / R On 26 April 2019 | 16.42 | C | Any day expiry | 0.34992 | | | 0.38280 | 0 |
| 15/02/2019 | € / R On 26 April 2019 | 16.42 | P | Any day expiry | 0.61982 | | | 0.55790 | 0 |
| 15/02/2019 | € / R On 10 June 2019 | | | Any day expiry | 16.30090 | | | 16.39760 | 0 |
| 15/02/2019 | € / R On 10 June 2019 | 14.25 | C | Any day expiry | 2.08317 | | | 2.17838 | 0 |
| 15/02/2019 | € / R On 10 June 2019 | 14.25 | P | Any day expiry | 0.03227 | | | 0.03078 | 0 |
| 15/02/2019 | € / R On 14 June 2019 | | | Foreign Exchange Future | 16.31440 | | | 16.41120 | 30,026 |
| 15/02/2019 | € / R On 14 June 2019 | 16.88 | C | Foreign Exchange Future | 0.41018 | | | 0.43809 | 0 |
| 15/02/2019 | € / R On 14 June 2019 | 16.87 | C | Foreign Exchange Future | 0.41296 | | | 0.44109 | 0 |
| 15/02/2019 | € / R On 14 June 2019 | 16.86 | C | Foreign Exchange Future | 0.41576 | | | 0.44411 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 15/02/2019 | € / R On 14 June 2019 | 16.87 | P | Foreign Exchange Future | 0.96856 | | | 0.89989 | 0 |
| 15/02/2019 | € / R On 14 June 2019 | 16.86 | P | Foreign Exchange Future | 0.96136 | | | 0.89291 | 0 |
| 15/02/2019 | € / R On 14 June 2019 | 16.88 | P | Foreign Exchange Future | 0.97578 | | | 0.90689 | 0 |
| 15/02/2019 | € / R On 14 August 2019 | | | Any day expiry | 16.52480 | | | 16.62290 | 0 |
| 15/02/2019 | € / R On 14 August 2019 | 16.03 | C | Any day expiry | 0.97015 | | | 1.02797 | 0 |
| 15/02/2019 | € / R On 14 August 2019 | 17.01 | C | Any day expiry | 0.56862 | | | 0.60189 | 0 |
| 15/02/2019 | € / R On 14 August 2019 | 19.65 | C | Any day expiry | 0.14713 | | | 0.15300 | 62,400 |
| 15/02/2019 | € / R On 14 August 2019 | 16.24 | C | Any day expiry | 0.86529 | | | 0.91752 | 0 |
| 15/02/2019 | € / R On 14 August 2019 | 16.24 | P | Any day expiry | 0.58049 | | | 0.53462 | 0 |
| 15/02/2019 | € / R On 14 August 2019 | 19.65 | P | Any day expiry | 3.27233 | | | 3.18010 | 0 |
| 15/02/2019 | € / R On 14 August 2019 | 17.01 | P | Any day expiry | 1.05382 | | | 0.98899 | 0 |
| 15/02/2019 | € / R On 14 August 2019 | 16.03 | P | Any day expiry | 0.47535 | | | 0.43507 | 0 |
| 15/02/2019 | € / R On 16 September 2019 | | | Foreign Exchange Future | 16.63870 | | | 16.73890 | 21,578 |
| 15/02/2019 | € / R On 16 September 2019 | 17.77 | C | Foreign Exchange Future | 0.46700 | | | 0.49017 | 0 |
| 15/02/2019 | € / R On 16 September 2019 | 15.62 | C | Foreign Exchange Future | 1.33646 | | | 0.00000 | 0 |
| 15/02/2019 | € / R On 16 September 2019 | 17.78 | C | Foreign Exchange Future | 0.46484 | | | 0.48787 | 0 |
| 15/02/2019 | € / R On 16 September 2019 | 18.60 | C | Foreign Exchange Future | 0.31928 | | | 0.33393 | 55,000 |
| 15/02/2019 | € / R On 16 September 2019 | 18.27 | C | Foreign Exchange Future | 0.37224 | | | 0.00000 | 14,429 |
| 15/02/2019 | € / R On 16 September 2019 | 17.79 | C | Foreign Exchange Future | 0.46268 | | | 0.48557 | 0 |
| 15/02/2019 | € / R On 16 September 2019 | 17.78 | P | Foreign Exchange Future | 1.60614 | | | 1.52897 | 0 |
| 15/02/2019 | € / R On 16 September 2019 | 17.79 | P | Foreign Exchange Future | 1.61398 | | | 1.53667 | 0 |
| 15/02/2019 | € / R On 16 September 2019 | 18.60 | P | Foreign Exchange Future | 2.28058 | | | 2.19503 | 0 |
| 15/02/2019 | € / R On 16 September 2019 | 17.77 | P | Foreign Exchange Future | 1.59830 | | | 1.52127 | 0 |
| 15/02/2019 | € / R On 16 September 2019 | 18.27 | P | Foreign Exchange Future | 2.00354 | | | 0.00000 | 0 |
| 15/02/2019 | € / R On 16 September 2019 | 15.62 | P | Foreign Exchange Future | 0.31776 | | | 0.00000 | 14,429 |
| 15/02/2019 | € / R On 13 December 2019 | | | Foreign Exchange Future | 16.94690 | | | 17.05020 | 17,899 |
| 15/02/2019 | € / R On 13 December 2019 | 20.62 | C | Foreign Exchange Future | 0.27324 | | | 0.27624 | 17,150 |
| 15/02/2019 | € / R On 13 December 2019 | 18.02 | C | Foreign Exchange Future | 0.63919 | | | 0.66611 | 0 |
| 15/02/2019 | € / R On 13 December 2019 | 13.73 | C | Foreign Exchange Future | 3.25309 | | | 3.35323 | 0 |
| 15/02/2019 | € / R On 13 December 2019 | 16.15 | C | Foreign Exchange Future | 1.33980 | | | 1.40350 | 0 |
| 15/02/2019 | € / R On 13 December 2019 | 18.03 | C | Foreign Exchange Future | 0.63678 | | | 0.66357 | 0 |
| 15/02/2019 | € / R On 13 December 2019 | 18.01 | C | Foreign Exchange Future | 0.64160 | | | 0.66866 | 0 |
| 15/02/2019 | € / R On 13 December 2019 | 18.01 | P | Foreign Exchange Future | 1.70470 | | | 1.62846 | 0 |
| 15/02/2019 | € / R On 13 December 2019 | 13.73 | P | Foreign Exchange Future | 0.03619 | | | 0.03303 | 17,150 |
| 15/02/2019 | € / R On 13 December 2019 | 16.15 | P | Foreign Exchange Future | 0.54290 | | | 0.50330 | 17,150 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 15/02/2019 | € / R On 13 December 2019 | 18.03 | P | Foreign Exchange Future | 1.71988 | | | 1.64337 | 0 |
| 15/02/2019 | € / R On 13 December 2019 | 18.02 | P | Foreign Exchange Future | 1.71229 | | | 1.63591 | 0 |
| 15/02/2019 | € / R On 13 December 2019 | 20.62 | P | Foreign Exchange Future | 3.94634 | | | 3.84604 | 0 |
| 15/02/2019 | € / R On 10 February 2020 | | | Any day expiry | 17.16340 | | | 17.27140 | 0 |
| 15/02/2019 | € / R On 10 February 2020 | 17.07 | C | Any day expiry | 1.11441 | | | 1.16258 | 15,000 |
| 15/02/2019 | € / R On 10 February 2020 | 16.65 | C | Any day expiry | 1.29417 | | | 1.35040 | 21,000 |
| 15/02/2019 | € / R On 10 February 2020 | 17.00 | C | Any day expiry | 1.14235 | | | 1.19182 | 15,000 |
| 15/02/2019 | € / R On 10 February 2020 | 16.91 | C | Any day expiry | 1.17943 | | | 1.23059 | 15,000 |
| 15/02/2019 | € / R On 10 February 2020 | 16.65 | P | Any day expiry | 0.78077 | | | 0.72900 | 0 |
| 15/02/2019 | € / R On 10 February 2020 | 16.91 | P | Any day expiry | 0.92603 | | | 0.86919 | 0 |
| 15/02/2019 | € / R On 10 February 2020 | 17.00 | P | Any day expiry | 0.97895 | | | 0.92042 | 0 |
| 15/02/2019 | € / R On 10 February 2020 | 17.07 | P | Any day expiry | 1.02101 | | | 0.96118 | 0 |
| 15/02/2019 | € / R On 16 March 2020 | | | Foreign Exchange Future | 17.29450 | | | 17.39990 | 0 |
| 15/02/2019 | € / R On 16 March 2020 | 18.47 | C | Foreign Exchange Future | 0.78066 | | | 0.80841 | 0 |
| 15/02/2019 | € / R On 16 March 2020 | 18.46 | C | Foreign Exchange Future | 0.78312 | | | 0.81097 | 0 |
| 15/02/2019 | € / R On 16 March 2020 | 18.45 | C | Foreign Exchange Future | 0.78558 | | | 0.81356 | 0 |
| 15/02/2019 | € / R On 16 March 2020 | 18.46 | P | Foreign Exchange Future | 1.94862 | | | 1.87107 | 0 |
| 15/02/2019 | € / R On 16 March 2020 | 18.45 | P | Foreign Exchange Future | 1.94108 | | | 1.86366 | 0 |
| 15/02/2019 | € / R On 16 March 2020 | 18.47 | P | Foreign Exchange Future | 1.95616 | | | 1.87851 | 0 |
| 15/02/2019 | AU\$ / R On 18 March 2019 | | | Foreign Exchange Future | 10.09360 | | | 10.10810 | 5,731 |
| 15/02/2019 | AU\$ / R On 18 March 2019 | 10.36 | C | Foreign Exchange Future | 0.07541 | | | 0.07962 | 0 |
| 15/02/2019 | AU\$ / R On 18 March 2019 | 10.37 | C | Foreign Exchange Future | 0.07322 | | | 0.07732 | 0 |
| 15/02/2019 | AU\$ / R On 18 March 2019 | 10.35 | C | Foreign Exchange Future | 0.07766 | | | 0.08199 | 0 |
| 15/02/2019 | AU\$ / R On 18 March 2019 | 10.35 | P | Foreign Exchange Future | 0.33406 | | | 0.32389 | 0 |
| 15/02/2019 | AU\$ / R On 18 March 2019 | 10.36 | P | Foreign Exchange Future | 0.34181 | | | 0.33152 | 0 |
| 15/02/2019 | AU\$ / R On 18 March 2019 | 10.37 | P | Foreign Exchange Future | 0.34962 | | | 0.33922 | 0 |
| 15/02/2019 | AU\$ / R On 14 June 2019 | | | Foreign Exchange Future | 10.21510 | | | 10.23070 | 15,741 |
| 15/02/2019 | AU\$ / R On 14 June 2019 | 11.00 | C | Foreign Exchange Future | 0.11021 | | | 0.10978 | 0 |
| 15/02/2019 | AU\$ / R On 14 June 2019 | 11.02 | C | Foreign Exchange Future | 0.10730 | | | 0.10681 | 0 |
| 15/02/2019 | AU\$ / R On 14 June 2019 | 11.01 | C | Foreign Exchange Future | 0.10874 | | | 0.10829 | 0 |
| 15/02/2019 | AU\$ / R On 14 June 2019 | 11.00 | P | Foreign Exchange Future | 0.89511 | | | 0.87908 | 0 |
| 15/02/2019 | AU\$ / R On 14 June 2019 | 11.02 | P | Foreign Exchange Future | 0.91220 | | | 0.89611 | 0 |
| 15/02/2019 | AU\$ / R On 14 June 2019 | 11.01 | P | Foreign Exchange Future | 0.90364 | | | 0.88759 | 0 |
| 15/02/2019 | AU\$ / R On 16 September 2019 | | | Foreign Exchange Future | 10.34850 | | | 10.36520 | 513 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 15/02/2019 | AU\$ / R On 16 September 2019 | 10.75 | C | Foreign Exchange Future | 0.27963 | | | 0.28070 | 0 |
| 15/02/2019 | AU\$ / R On 16 September 2019 | 10.77 | C | Foreign Exchange Future | 0.27409 | | | 0.27504 | 0 |
| 15/02/2019 | AU\$ / R On 16 September 2019 | 10.76 | C | Foreign Exchange Future | 0.27685 | | | 0.27785 | 0 |
| 15/02/2019 | AU\$ / R On 16 September 2019 | 10.75 | P | Foreign Exchange Future | 0.68113 | | | 0.66550 | 0 |
| 15/02/2019 | AU\$ / R On 16 September 2019 | 10.77 | P | Foreign Exchange Future | 0.69559 | | | 0.67984 | 0 |
| 15/02/2019 | AU\$ / R On 16 September 2019 | 10.76 | P | Foreign Exchange Future | 0.68835 | | | 0.67265 | 0 |
| 15/02/2019 | AU\$ / R On 13 December 2019 | | | Foreign Exchange Future | 10.47780 | | | 10.49530 | 400 |
| 15/02/2019 | AU\$ / R On 13 December 2019 | 10.90 | C | Foreign Exchange Future | 0.35118 | | | 0.35221 | 0 |
| 15/02/2019 | AU\$ / R On 13 December 2019 | 10.89 | C | Foreign Exchange Future | 0.35407 | | | 0.35516 | 0 |
| 15/02/2019 | AU\$ / R On 13 December 2019 | 11.00 | C | Foreign Exchange Future | 0.32359 | | | 0.32412 | 1,000 |
| 15/02/2019 | AU\$ / R On 13 December 2019 | 10.91 | C | Foreign Exchange Future | 0.34831 | | | 0.34929 | 0 |
| 15/02/2019 | AU\$ / R On 13 December 2019 | 10.89 | P | Foreign Exchange Future | 0.76627 | | | 0.74986 | 0 |
| 15/02/2019 | AU\$ / R On 13 December 2019 | 10.90 | P | Foreign Exchange Future | 0.77338 | | | 0.75691 | 0 |
| 15/02/2019 | AU\$ / R On 13 December 2019 | 11.00 | P | Foreign Exchange Future | 0.84579 | | | 0.82882 | 0 |
| 15/02/2019 | AU\$ / R On 13 December 2019 | 10.91 | P | Foreign Exchange Future | 0.78051 | | | 0.76399 | 0 |
| 15/02/2019 | AU\$ / R On 16 March 2020 | | | Foreign Exchange Future | 10.62200 | | | 10.64000 | 0 |
| 15/02/2019 | AU\$ / R On 16 March 2020 | 11.07 | C | Foreign Exchange Future | 0.42868 | | | 0.43045 | 0 |
| 15/02/2019 | AU\$ / R On 16 March 2020 | 11.06 | C | Foreign Exchange Future | 0.43165 | | | 0.43345 | 0 |
| 15/02/2019 | AU\$ / R On 16 March 2020 | 11.05 | C | Foreign Exchange Future | 0.43463 | | | 0.43647 | 0 |
| 15/02/2019 | AU\$ / R On 16 March 2020 | 11.06 | P | Foreign Exchange Future | 0.86965 | | | 0.85345 | 0 |
| 15/02/2019 | AU\$ / R On 16 March 2020 | 11.05 | P | Foreign Exchange Future | 0.86263 | | | 0.84647 | 0 |
| 15/02/2019 | AU\$ / R On 16 March 2020 | 11.07 | P | Foreign Exchange Future | 0.87668 | | | 0.86045 | 0 |
| 15/02/2019 | CAD/ R On 18 March 2019 | | | Foreign Exchange Future | 10.69400 | | | 10.68200 | 500 |
| 15/02/2019 | CAD/ R On 18 March 2019 | 10.74 | C | Foreign Exchange Future | 0.16324 | | | 0.15943 | 0 |
| 15/02/2019 | CAD/ R On 18 March 2019 | 10.73 | C | Foreign Exchange Future | 0.16724 | | | 0.16336 | 0 |
| 15/02/2019 | CAD/ R On 18 March 2019 | 10.72 | C | Foreign Exchange Future | 0.17133 | | | 0.16737 | 0 |
| 15/02/2019 | CAD/ R On 18 March 2019 | 10.73 | P | Foreign Exchange Future | 0.20324 | | | 0.21136 | 0 |
| 15/02/2019 | CAD/ R On 18 March 2019 | 10.72 | P | Foreign Exchange Future | 0.19733 | | | 0.20537 | 0 |
| 15/02/2019 | CAD/ R On 18 March 2019 | 10.74 | P | Foreign Exchange Future | 0.20924 | | | 0.21743 | 0 |
| 15/02/2019 | CAD/ R On 14 June 2019 | | | Foreign Exchange Future | 10.83270 | | | 10.82110 | 650 |
| 15/02/2019 | CAD/ R On 14 June 2019 | 10.79 | C | Foreign Exchange Future | 0.38013 | | | 0.37273 | 0 |
| 15/02/2019 | CAD/ R On 14 June 2019 | 10.81 | C | Foreign Exchange Future | 0.37108 | | | 0.36386 | 0 |
| 15/02/2019 | CAD/ R On 14 June 2019 | 10.80 | C | Foreign Exchange Future | 0.37559 | | | 0.36815 | 0 |
| 15/02/2019 | CAD/ R On 14 June 2019 | 10.80 | P | Foreign Exchange Future | 0.34289 | | | 0.34705 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 15/02/2019 | CAD/ R On 14 June 2019 | 10.79 | P | Foreign Exchange Future | 0.33743 | | | 0.34163 | 0 |
| 15/02/2019 | CAD/ R On 14 June 2019 | 10.81 | P | Foreign Exchange Future | 0.34838 | | | 0.35276 | 0 |
| 15/02/2019 | CAD/ R On 16 September 2019 | | | Foreign Exchange Future | 10.98140 | | | 10.97080 | 400 |
| 15/02/2019 | CAD/ R On 16 September 2019 | 11.39 | C | Foreign Exchange Future | 0.33492 | | | 0.32695 | 0 |
| 15/02/2019 | CAD/ R On 16 September 2019 | 11.40 | C | Foreign Exchange Future | 0.33206 | | | 0.32408 | 0 |
| 15/02/2019 | CAD/ R On 16 September 2019 | 11.38 | C | Foreign Exchange Future | 0.33781 | | | 0.32984 | 0 |
| 15/02/2019 | CAD/ R On 16 September 2019 | 11.40 | P | Foreign Exchange Future | 0.75066 | | | 0.75328 | 0 |
| 15/02/2019 | CAD/ R On 16 September 2019 | 11.38 | P | Foreign Exchange Future | 0.73641 | | | 0.73904 | 0 |
| 15/02/2019 | CAD/ R On 16 September 2019 | 11.39 | P | Foreign Exchange Future | 0.74352 | | | 0.74615 | 0 |
| 15/02/2019 | CAD/ R On 13 December 2019 | | | Foreign Exchange Future | 11.12120 | | | 11.11140 | 0 |
| 15/02/2019 | CAD/ R On 13 December 2019 | 11.55 | C | Foreign Exchange Future | 0.42245 | | | 0.41224 | 0 |
| 15/02/2019 | CAD/ R On 13 December 2019 | 11.54 | C | Foreign Exchange Future | 0.42543 | | | 0.41521 | 0 |
| 15/02/2019 | CAD/ R On 13 December 2019 | 11.53 | C | Foreign Exchange Future | 0.42843 | | | 0.41819 | 0 |
| 15/02/2019 | CAD/ R On 13 December 2019 | 11.55 | P | Foreign Exchange Future | 0.85125 | | | 0.85084 | 0 |
| 15/02/2019 | CAD/ R On 13 December 2019 | 11.53 | P | Foreign Exchange Future | 0.83723 | | | 0.83679 | 0 |
| 15/02/2019 | CAD/ R On 13 December 2019 | 11.54 | P | Foreign Exchange Future | 0.84423 | | | 0.84381 | 0 |
| 15/02/2019 | CAD/ R On 16 March 2020 | | | Foreign Exchange Future | 11.27660 | | | 11.26680 | 0 |
| 15/02/2019 | CAD/ R On 16 March 2020 | 11.68 | C | Foreign Exchange Future | 0.52885 | | | 0.51802 | 0 |
| 15/02/2019 | CAD/ R On 16 March 2020 | 11.70 | C | Foreign Exchange Future | 0.52265 | | | 0.51185 | 0 |
| 15/02/2019 | CAD/ R On 16 March 2020 | 11.69 | C | Foreign Exchange Future | 0.52574 | | | 0.51493 | 0 |
| 15/02/2019 | CAD/ R On 16 March 2020 | 11.69 | P | Foreign Exchange Future | 0.93914 | | | 0.93813 | 0 |
| 15/02/2019 | CAD/ R On 16 March 2020 | 11.70 | P | Foreign Exchange Future | 0.94605 | | | 0.94505 | 0 |
| 15/02/2019 | CAD/ R On 16 March 2020 | 11.68 | P | Foreign Exchange Future | 0.93225 | | | 0.93122 | 0 |
| 15/02/2019 | CF CANDO CAHF On 18 March 2019 | | | Can-Do Future | 12.94000 | | | 14.93000 | 0 |
| 15/02/2019 | CHF / R On 18 March 2019 | | | Foreign Exchange Future | 14.12780 | | | 14.18370 | 1,143 |
| 15/02/2019 | CHF / R On 18 March 2019 | 14.47 | C | Foreign Exchange Future | 0.15205 | | | 0.16892 | 0 |
| 15/02/2019 | CHF / R On 18 March 2019 | 14.48 | C | Foreign Exchange Future | 0.14960 | | | 0.16615 | 0 |
| 15/02/2019 | CHF / R On 18 March 2019 | 14.46 | C | Foreign Exchange Future | 0.15453 | | | 0.17174 | 0 |
| 15/02/2019 | CHF / R On 18 March 2019 | 14.46 | P | Foreign Exchange Future | 0.48673 | | | 0.44804 | 0 |
| 15/02/2019 | CHF / R On 18 March 2019 | 14.47 | P | Foreign Exchange Future | 0.49425 | | | 0.45522 | 0 |
| 15/02/2019 | CHF / R On 18 March 2019 | 14.48 | P | Foreign Exchange Future | 0.50180 | | | 0.46245 | 0 |
| 15/02/2019 | CHF / R On 14 June 2019 | | | Foreign Exchange Future | 14.40230 | | | 14.46000 | 150 |
| 15/02/2019 | CHF / R On 14 June 2019 | 14.72 | C | Foreign Exchange Future | 0.42979 | | | 0.44905 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 15/02/2019 | CHF / R On 14 June 2019 | 14.74 | C | Foreign Exchange Future | 0.42330 | | | 0.44217 | 0 |
| 15/02/2019 | CHF / R On 14 June 2019 | 14.73 | C | Foreign Exchange Future | 0.42653 | | | 0.44560 | 0 |
| 15/02/2019 | CHF / R On 14 June 2019 | 14.73 | P | Foreign Exchange Future | 0.75423 | | | 0.71560 | 0 |
| 15/02/2019 | CHF / R On 14 June 2019 | 14.74 | P | Foreign Exchange Future | 0.76100 | | | 0.72217 | 0 |
| 15/02/2019 | CHF / R On 14 June 2019 | 14.72 | P | Foreign Exchange Future | 0.74749 | | | 0.70905 | 0 |
| 15/02/2019 | CHF / R On 16 September 2019 | | | Foreign Exchange Future | 14.70270 | | | 14.76420 | 0 |
| 15/02/2019 | CHF / R On 16 September 2019 | 15.68 | C | Foreign Exchange Future | 0.44193 | | | 0.45222 | 0 |
| 15/02/2019 | CHF / R On 16 September 2019 | 15.70 | C | Foreign Exchange Future | 0.43744 | | | 0.44750 | 0 |
| 15/02/2019 | CHF / R On 16 September 2019 | 15.69 | C | Foreign Exchange Future | 0.43968 | | | 0.44985 | 0 |
| 15/02/2019 | CHF / R On 16 September 2019 | 15.69 | P | Foreign Exchange Future | 1.42698 | | | 1.37565 | 0 |
| 15/02/2019 | CHF / R On 16 September 2019 | 15.70 | P | Foreign Exchange Future | 1.43474 | | | 1.38330 | 0 |
| 15/02/2019 | CHF / R On 16 September 2019 | 15.68 | P | Foreign Exchange Future | 1.41923 | | | 1.36802 | 0 |
| 15/02/2019 | CHF / R On 13 December 2019 | | | Foreign Exchange Future | 14.98990 | | | 15.05290 | 0 |
| 15/02/2019 | CHF / R On 13 December 2019 | 15.95 | C | Foreign Exchange Future | 0.60513 | | | 0.61681 | 0 |
| 15/02/2019 | CHF / R On 13 December 2019 | 15.96 | C | Foreign Exchange Future | 0.60269 | | | 0.61425 | 0 |
| 15/02/2019 | CHF / R On 13 December 2019 | 15.97 | C | Foreign Exchange Future | 0.60026 | | | 0.61171 | 0 |
| 15/02/2019 | CHF / R On 13 December 2019 | 15.97 | P | Foreign Exchange Future | 1.58036 | | | 1.52881 | 0 |
| 15/02/2019 | CHF / R On 13 December 2019 | 15.95 | P | Foreign Exchange Future | 1.56523 | | | 1.51391 | 0 |
| 15/02/2019 | CHF / R On 13 December 2019 | 15.96 | P | Foreign Exchange Future | 1.57279 | | | 1.52135 | 0 |
| 15/02/2019 | CHF / R On 16 March 2020 | | | Foreign Exchange Future | 15.31420 | | | 15.37790 | 0 |
| 15/02/2019 | CHF / R On 16 March 2020 | 16.63 | C | Foreign Exchange Future | 0.67830 | | | 0.68680 | 0 |
| 15/02/2019 | CHF / R On 16 March 2020 | 16.64 | C | Foreign Exchange Future | 0.67609 | | | 0.68451 | 0 |
| 15/02/2019 | CHF / R On 16 March 2020 | 16.62 | C | Foreign Exchange Future | 0.68050 | | | 0.68909 | 0 |
| 15/02/2019 | CHF / R On 16 March 2020 | 16.62 | P | Foreign Exchange Future | 1.98630 | | | 1.93119 | 0 |
| 15/02/2019 | CHF / R On 16 March 2020 | 16.63 | P | Foreign Exchange Future | 1.99410 | | | 1.93890 | 0 |
| 15/02/2019 | CHF / R On 16 March 2020 | 16.64 | P | Foreign Exchange Future | 2.00189 | | | 1.94661 | 0 |
| 15/02/2019 | CNH / R On 18 March 2019 | | | Foreign Exchange Future | 2.09040 | | | 2.09880 | 0 |
| 15/02/2019 | CNH / R On 18 March 2019 | 2.08 | C | Foreign Exchange Future | 0.04240 | | | 0.04727 | 0 |
| 15/02/2019 | CNH / R On 18 March 2019 | 2.10 | C | Foreign Exchange Future | 0.03297 | | | 0.03691 | 0 |
| 15/02/2019 | CNH / R On 18 March 2019 | 2.09 | C | Foreign Exchange Future | 0.03747 | | | 0.04187 | 0 |
| 15/02/2019 | CNH / R On 18 March 2019 | 2.09 | P | Foreign Exchange Future | 0.03707 | | | 0.03307 | 0 |
| 15/02/2019 | CNH / R On 18 March 2019 | 2.10 | P | Foreign Exchange Future | 0.04257 | | | 0.03811 | 0 |
| 15/02/2019 | CNH / R On 18 March 2019 | 2.08 | P | Foreign Exchange Future | 0.03200 | | | 0.02847 | 0 |
| 15/02/2019 | CNH / R On 14 June 2019 | | | Foreign Exchange Future | 2.11370 | | | 2.12250 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 15/02/2019 | CNH / R On 14 June 2019 | 1.97 | C | Foreign Exchange Future | 0.16167 | | | 0.16942 | 0 |
| 15/02/2019 | CNH / R On 14 June 2019 | 1.98 | C | Foreign Exchange Future | 0.15371 | | | 0.16132 | 0 |
| 15/02/2019 | CNH / R On 14 June 2019 | 1.99 | C | Foreign Exchange Future | 0.14593 | | | 0.15339 | 0 |
| 15/02/2019 | CNH / R On 14 June 2019 | 1.98 | P | Foreign Exchange Future | 0.02001 | | | 0.01882 | 0 |
| 15/02/2019 | CNH / R On 14 June 2019 | 1.99 | P | Foreign Exchange Future | 0.02223 | | | 0.02089 | 0 |
| 15/02/2019 | CNH / R On 14 June 2019 | 1.97 | P | Foreign Exchange Future | 0.01797 | | | 0.01692 | 0 |
| 15/02/2019 | DKK / R On 18 March 2019 | | | Foreign Exchange Future | 2.14720 | | | 2.16000 | 0 |
| 15/02/2019 | DKK / R On 18 March 2019 | 2.24 | C | Foreign Exchange Future | 0.01148 | | | 0.01422 | 0 |
| 15/02/2019 | DKK / R On 18 March 2019 | 2.25 | C | Foreign Exchange Future | 0.01005 | | | 0.01249 | 0 |
| 15/02/2019 | DKK / R On 18 March 2019 | 2.26 | C | Foreign Exchange Future | 0.00883 | | | 0.01108 | 0 |
| 15/02/2019 | DKK / R On 18 March 2019 | 2.26 | P | Foreign Exchange Future | 0.12163 | | | 0.11108 | 0 |
| 15/02/2019 | DKK / R On 18 March 2019 | 2.24 | P | Foreign Exchange Future | 0.10428 | | | 0.09422 | 0 |
| 15/02/2019 | DKK / R On 18 March 2019 | 2.25 | P | Foreign Exchange Future | 0.11285 | | | 0.10249 | 0 |
| 15/02/2019 | DKK / R On 14 June 2019 | | | Foreign Exchange Future | 2.18790 | | | 2.20110 | 250 |
| 15/02/2019 | DKK / R On 14 June 2019 | 2.15 | C | Foreign Exchange Future | 0.09264 | | | 0.10058 | 0 |
| 15/02/2019 | DKK / R On 14 June 2019 | 2.16 | C | Foreign Exchange Future | 0.08750 | | | 0.09507 | 0 |
| 15/02/2019 | DKK / R On 14 June 2019 | 2.14 | C | Foreign Exchange Future | 0.09801 | | | 0.10632 | 0 |
| 15/02/2019 | DKK / R On 14 June 2019 | 2.14 | P | Foreign Exchange Future | 0.05011 | | | 0.04522 | 0 |
| 15/02/2019 | DKK / R On 14 June 2019 | 2.15 | P | Foreign Exchange Future | 0.05474 | | | 0.04948 | 0 |
| 15/02/2019 | DKK / R On 14 June 2019 | 2.16 | P | Foreign Exchange Future | 0.05960 | | | 0.05397 | 0 |
| 15/02/2019 | DKK / R On 16 September 2019 | | | Foreign Exchange Future | 2.23270 | | | 2.24620 | 0 |
| 15/02/2019 | DKK / R On 16 September 2019 | 2.38 | C | Foreign Exchange Future | 0.05370 | | | 0.05699 | 0 |
| 15/02/2019 | DKK / R On 16 September 2019 | 2.40 | C | Foreign Exchange Future | 0.04947 | | | 0.05252 | 0 |
| 15/02/2019 | DKK / R On 16 September 2019 | 2.39 | C | Foreign Exchange Future | 0.05154 | | | 0.05470 | 0 |
| 15/02/2019 | DKK / R On 16 September 2019 | 2.40 | P | Foreign Exchange Future | 0.21677 | | | 0.20632 | 0 |
| 15/02/2019 | DKK / R On 16 September 2019 | 2.39 | P | Foreign Exchange Future | 0.20884 | | | 0.19850 | 0 |
| 15/02/2019 | DKK / R On 16 September 2019 | 2.38 | P | Foreign Exchange Future | 0.20100 | | | 0.19079 | 0 |
| 15/02/2019 | DKK / R On 13 December 2019 | | | Foreign Exchange Future | 2.27510 | | | 2.28920 | 0 |
| 15/02/2019 | DKK / R On 13 December 2019 | 2.54 | C | Foreign Exchange Future | 0.05025 | | | 0.05240 | 0 |
| 15/02/2019 | DKK / R On 13 December 2019 | 2.53 | C | Foreign Exchange Future | 0.05198 | | | 0.05420 | 0 |
| 15/02/2019 | DKK / R On 13 December 2019 | 2.55 | C | Foreign Exchange Future | 0.04858 | | | 0.05067 | 0 |
| 15/02/2019 | DKK / R On 13 December 2019 | 2.53 | P | Foreign Exchange Future | 0.30688 | | | 0.29500 | 0 |
| 15/02/2019 | DKK / R On 13 December 2019 | 2.55 | P | Foreign Exchange Future | 0.32348 | | | 0.31147 | 0 |
| 15/02/2019 | DKK / R On 13 December 2019 | 2.54 | P | Foreign Exchange Future | 0.31515 | | | 0.30320 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 15/02/2019 | DKK / R On 16 March 2020 | | | Foreign Exchange Future | 2.32280 | | | 2.33710 | 0 |
| 15/02/2019 | DKK / R On 16 March 2020 | 2.62 | C | Foreign Exchange Future | 0.06414 | | | 0.06634 | 0 |
| 15/02/2019 | DKK / R On 16 March 2020 | 2.61 | C | Foreign Exchange Future | 0.06590 | | | 0.06816 | 0 |
| 15/02/2019 | DKK / R On 16 March 2020 | 2.60 | C | Foreign Exchange Future | 0.06772 | | | 0.07004 | 0 |
| 15/02/2019 | DKK / R On 16 March 2020 | 2.61 | P | Foreign Exchange Future | 0.35310 | | | 0.34106 | 0 |
| 15/02/2019 | DKK / R On 16 March 2020 | 2.60 | P | Foreign Exchange Future | 0.34492 | | | 0.33294 | 0 |
| 15/02/2019 | DKK / R On 16 March 2020 | 2.62 | P | Foreign Exchange Future | 0.36134 | | | 0.34924 | 0 |
| 15/02/2019 | HK\$/R On 18 March 2019 | | | Foreign Exchange Future | 1.80850 | | | 1.81440 | 0 |
| 15/02/2019 | HK\$/R On 18 March 2019 | 1.78 | C | Foreign Exchange Future | 0.05124 | | | 0.05514 | 0 |
| 15/02/2019 | HK\$/R On 18 March 2019 | 1.79 | C | Foreign Exchange Future | 0.04553 | | | 0.04914 | 0 |
| 15/02/2019 | HK\$/R On 18 March 2019 | 1.80 | C | Foreign Exchange Future | 0.04028 | | | 0.04360 | 0 |
| 15/02/2019 | HK\$/R On 18 March 2019 | 1.78 | P | Foreign Exchange Future | 0.02274 | | | 0.02074 | 0 |
| 15/02/2019 | HK\$/R On 18 March 2019 | 1.80 | P | Foreign Exchange Future | 0.03178 | | | 0.02920 | 0 |
| 15/02/2019 | HK\$/R On 18 March 2019 | 1.79 | P | Foreign Exchange Future | 0.02703 | | | 0.02474 | 0 |
| 15/02/2019 | HK\$/R On 14 June 2019 | | | Foreign Exchange Future | 1.83300 | | | 1.83880 | 0 |
| 15/02/2019 | HK\$/R On 14 June 2019 | 1.76 | C | Foreign Exchange Future | 0.10954 | | | 0.11356 | 0 |
| 15/02/2019 | HK\$/R On 14 June 2019 | 1.77 | C | Foreign Exchange Future | 0.10369 | | | 0.10751 | 0 |
| 15/02/2019 | HK\$/R On 14 June 2019 | 1.75 | C | Foreign Exchange Future | 0.11565 | | | 0.11985 | 0 |
| 15/02/2019 | HK\$/R On 14 June 2019 | 1.75 | P | Foreign Exchange Future | 0.03265 | | | 0.03105 | 0 |
| 15/02/2019 | HK\$/R On 14 June 2019 | 1.76 | P | Foreign Exchange Future | 0.03654 | | | 0.03476 | 0 |
| 15/02/2019 | HK\$/R On 14 June 2019 | 1.77 | P | Foreign Exchange Future | 0.04069 | | | 0.03871 | 0 |
| 15/02/2019 | KES / R On 18 March 2019 | | | Foreign Exchange Future | 0.14070 | | | 0.14120 | 0 |
| 15/02/2019 | KES / R On 14 June 2019 | | | Foreign Exchange Future | 0.13980 | | | 0.14020 | 2,166 |
| 15/02/2019 | KES / R On 16 September 2019 | | | Foreign Exchange Future | 0.13920 | | | 0.13990 | 0 |
| 15/02/2019 | KES / R On 13 December 2019 | | | Foreign Exchange Future | 0.13840 | | | 0.14030 | 0 |
| 15/02/2019 | KES / R On 16 March 2020 | | | Foreign Exchange Future | 0.13700 | | | 0.13990 | 0 |
| 15/02/2019 | NGN / R On 14 June 2019 | | | Foreign Exchange Future | 0.04000 | | | 0.04000 | 0 |
| 15/02/2019 | NOK/R On 18 March 2019 | | | Foreign Exchange Future | 1.63930 | | | 1.64480 | 0 |
| 15/02/2019 | NOK/R On 14 June 2019 | | | Foreign Exchange Future | 1.66290 | | | 1.66860 | 0 |
| 15/02/2019 | NZ\$ / R On 18 March 2019 | | | Foreign Exchange Future | 9.73150 | | | 9.73340 | 0 |
| 15/02/2019 | NZ\$ / R On 18 March 2019 | 9.53 | C | Foreign Exchange Future | 0.27601 | | | 0.27804 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 15/02/2019 | NZ\$ / R On 18 March 2019 | 9.52 | C | Foreign Exchange Future | 0.28271 | | | 0.28477 | 0 |
| 15/02/2019 | NZ\$ / R On 18 March 2019 | 9.54 | C | Foreign Exchange Future | 0.26940 | | | 0.27141 | 0 |
| 15/02/2019 | NZ\$ / R On 18 March 2019 | 9.52 | P | Foreign Exchange Future | 0.07121 | | | 0.07137 | 0 |
| 15/02/2019 | NZ\$ / R On 18 March 2019 | 9.53 | P | Foreign Exchange Future | 0.07451 | | | 0.07464 | 0 |
| 15/02/2019 | NZ\$ / R On 18 March 2019 | 9.54 | P | Foreign Exchange Future | 0.07790 | | | 0.07801 | 0 |
| 15/02/2019 | NZ\$ / R On 14 June 2019 | | | Foreign Exchange Future | 9.85310 | | | 9.85600 | 0 |
| 15/02/2019 | NZ\$ / R On 14 June 2019 | 9.91 | C | Foreign Exchange Future | 0.29619 | | | 0.29443 | 0 |
| 15/02/2019 | NZ\$ / R On 14 June 2019 | 9.93 | C | Foreign Exchange Future | 0.28841 | | | 0.28655 | 0 |
| 15/02/2019 | NZ\$ / R On 14 June 2019 | 9.92 | C | Foreign Exchange Future | 0.29227 | | | 0.29047 | 0 |
| 15/02/2019 | NZ\$ / R On 14 June 2019 | 9.93 | P | Foreign Exchange Future | 0.36531 | | | 0.36055 | 0 |
| 15/02/2019 | NZ\$ / R On 14 June 2019 | 9.92 | P | Foreign Exchange Future | 0.35917 | | | 0.35447 | 0 |
| 15/02/2019 | NZ\$ / R On 14 June 2019 | 9.91 | P | Foreign Exchange Future | 0.35309 | | | 0.34843 | 0 |
| 15/02/2019 | NZ\$ / R On 16 September 2019 | | | Foreign Exchange Future | 9.98500 | | | 9.98860 | 646 |
| 15/02/2019 | NZ\$ / R On 16 September 2019 | 9.84 | C | Foreign Exchange Future | 0.49222 | | | 0.48961 | 0 |
| 15/02/2019 | NZ\$ / R On 16 September 2019 | 9.86 | C | Foreign Exchange Future | 0.48249 | | | 0.47973 | 0 |
| 15/02/2019 | NZ\$ / R On 16 September 2019 | 9.85 | C | Foreign Exchange Future | 0.48733 | | | 0.48465 | 0 |
| 15/02/2019 | NZ\$ / R On 16 September 2019 | 9.85 | P | Foreign Exchange Future | 0.35233 | | | 0.34605 | 0 |
| 15/02/2019 | NZ\$ / R On 16 September 2019 | 9.86 | P | Foreign Exchange Future | 0.35749 | | | 0.35113 | 0 |
| 15/02/2019 | NZ\$ / R On 16 September 2019 | 9.84 | P | Foreign Exchange Future | 0.34722 | | | 0.34101 | 0 |
| 15/02/2019 | NZ\$ / R On 13 December 2019 | | | Foreign Exchange Future | 10.10980 | | | 10.11400 | 0 |
| 15/02/2019 | NZ\$ / R On 13 December 2019 | 10.35 | C | Foreign Exchange Future | 0.42512 | | | 0.41842 | 0 |
| 15/02/2019 | NZ\$ / R On 13 December 2019 | 10.36 | C | Foreign Exchange Future | 0.42172 | | | 0.41501 | 0 |
| 15/02/2019 | NZ\$ / R On 13 December 2019 | 10.34 | C | Foreign Exchange Future | 0.42854 | | | 0.42186 | 0 |
| 15/02/2019 | NZ\$ / R On 13 December 2019 | 10.36 | P | Foreign Exchange Future | 0.67192 | | | 0.66101 | 0 |
| 15/02/2019 | NZ\$ / R On 13 December 2019 | 10.34 | P | Foreign Exchange Future | 0.65874 | | | 0.64786 | 0 |
| 15/02/2019 | NZ\$ / R On 13 December 2019 | 10.35 | P | Foreign Exchange Future | 0.66532 | | | 0.65442 | 0 |
| 15/02/2019 | NZ\$ / R On 16 March 2020 | | | Foreign Exchange Future | 10.24620 | | | 10.25030 | 0 |
| 15/02/2019 | NZ\$ / R On 16 March 2020 | 10.53 | C | Foreign Exchange Future | 0.50445 | | | 0.49647 | 0 |
| 15/02/2019 | NZ\$ / R On 16 March 2020 | 10.52 | C | Foreign Exchange Future | 0.50784 | | | 0.49986 | 0 |
| 15/02/2019 | NZ\$ / R On 16 March 2020 | 10.51 | C | Foreign Exchange Future | 0.51124 | | | 0.50328 | 0 |
| 15/02/2019 | NZ\$ / R On 16 March 2020 | 10.51 | P | Foreign Exchange Future | 0.77504 | | | 0.76298 | 0 |
| 15/02/2019 | NZ\$ / R On 16 March 2020 | 10.53 | P | Foreign Exchange Future | 0.78825 | | | 0.77617 | 0 |
| 15/02/2019 | NZ\$ / R On 16 March 2020 | 10.52 | P | Foreign Exchange Future | 0.78164 | | | 0.76956 | 0 |
| 15/02/2019 | PULA / R On 18 March 2019 | | | Foreign Exchange Future | 1.32800 | | | 1.33360 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 15/02/2019 | PULA / R On 18 March 2019 | 1.34 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 15/02/2019 | PULA / R On 18 March 2019 | 1.35 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 15/02/2019 | PULA / R On 18 March 2019 | 1.33 | C | Foreign Exchange Future | 0.00000 | | | 0.00360 | 0 |
| 15/02/2019 | PULA / R On 18 March 2019 | 1.33 | P | Foreign Exchange Future | 0.00200 | | | 0.00000 | 0 |
| 15/02/2019 | PULA / R On 18 March 2019 | 1.34 | P | Foreign Exchange Future | 0.01200 | | | 0.00640 | 0 |
| 15/02/2019 | PULA / R On 18 March 2019 | 1.35 | P | Foreign Exchange Future | 0.02200 | | | 0.01640 | 0 |
| 15/02/2019 | PULA / R On 14 June 2019 | | | Foreign Exchange Future | 1.33490 | | | 1.34070 | 0 |
| 15/02/2019 | PULA / R On 14 June 2019 | 1.32 | C | Foreign Exchange Future | 0.01490 | | | 0.02070 | 0 |
| 15/02/2019 | PULA / R On 14 June 2019 | 1.31 | C | Foreign Exchange Future | 0.02490 | | | 0.03070 | 0 |
| 15/02/2019 | PULA / R On 14 June 2019 | 1.33 | C | Foreign Exchange Future | 0.00490 | | | 0.01070 | 0 |
| 15/02/2019 | PULA / R On 14 June 2019 | 1.31 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 15/02/2019 | PULA / R On 14 June 2019 | 1.32 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 15/02/2019 | PULA / R On 14 June 2019 | 1.33 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 15/02/2019 | QUANTO £ / \$ On 18 March 2019 | | | Foreign Exchange Future | 1.28390 | | | 1.28140 | 5 |
| 15/02/2019 | QUANTO £ / \$ On 14 June 2019 | | | Foreign Exchange Future | 1.28960 | | | 1.28710 | 0 |
| 15/02/2019 | QUANTO £ / \$ On 16 September 2019 | | | Foreign Exchange Future | 1.29550 | | | 1.29300 | 0 |
| 15/02/2019 | QUANTO £ / \$ On 13 December 2019 | | | Foreign Exchange Future | 1.30100 | | | 1.29850 | 0 |
| 15/02/2019 | QUANTO £ / \$ On 16 March 2020 | | | Foreign Exchange Future | 1.30680 | | | 1.30440 | 0 |
| 15/02/2019 | QUANTO € / \$ On 18 March 2019 | | | Foreign Exchange Future | 1.13000 | | | 1.13300 | 5 |
| 15/02/2019 | QUANTO € / \$ On 14 June 2019 | | | Foreign Exchange Future | 1.13850 | | | 1.14150 | 582 |
| 15/02/2019 | QUANTO € / \$ On 16 September 2019 | | | Foreign Exchange Future | 1.14770 | | | 1.15070 | 0 |
| 15/02/2019 | QUANTO € / \$ On 13 December 2019 | | | Foreign Exchange Future | 1.15620 | | | 1.15930 | 0 |
| 15/02/2019 | QUANTO € / \$ On 16 March 2020 | | | Foreign Exchange Future | 1.16580 | | | 1.16880 | 0 |
| 15/02/2019 | R / ¥EN On 18 March 2019 | | | Foreign Exchange Future | 7.85360 | 0.12787 | 1.00425 | 7.85360 | 0 |
| 15/02/2019 | R / ¥EN On 18 March 2019 | 7.88 | C | Foreign Exchange Future | 0.00000 | 0.12787 | | 0.00000 | 0 |
| 15/02/2019 | R / ¥EN On 18 March 2019 | 7.89 | C | Foreign Exchange Future | 0.00000 | 0.12787 | | 0.00000 | 0 |
| 15/02/2019 | R / ¥EN On 18 March 2019 | 7.87 | C | Foreign Exchange Future | 0.00000 | 0.12787 | | 0.00000 | 0 |
| 15/02/2019 | R / ¥EN On 18 March 2019 | 7.89 | P | Foreign Exchange Future | 0.03640 | 0.12787 | 0.00465 | 0.03640 | 0 |
| 15/02/2019 | R / ¥EN On 18 March 2019 | 7.87 | P | Foreign Exchange Future | 0.01640 | 0.12787 | 0.00210 | 0.01640 | 0 |
| 15/02/2019 | R / ¥EN On 18 March 2019 | 7.88 | P | Foreign Exchange Future | 0.02640 | 0.12787 | 0.00338 | 0.02640 | 0 |
| 15/02/2019 | SGD / R On 18 March 2019 | | | Foreign Exchange Future | 10.44160 | | | 10.48330 | 0 |
| 15/02/2019 | SGD / R On 18 March 2019 | 10.35 | C | Foreign Exchange Future | 0.22648 | | | 0.25312 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|-----------------------------|--------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------------|
| 15/02/2019 | SGD / R On 18 March 2019 | 10.34 | C | Foreign Exchange Future | 0.23188 | | | 0.25894 | 0 |
| 15/02/2019 | SGD / R On 18 March 2019 | 10.33 | C | Foreign Exchange Future | 0.23737 | | | 0.26485 | 0 |
| 15/02/2019 | SGD / R On 18 March 2019 | 10.34 | P | Foreign Exchange Future | 0.13028 | | | 0.11564 | 0 |
| 15/02/2019 | SGD / R On 18 March 2019 | 10.33 | P | Foreign Exchange Future | 0.12577 | | | 0.11155 | 0 |
| 15/02/2019 | SGD / R On 18 March 2019 | 10.35 | P | Foreign Exchange Future | 0.13488 | | | 0.11982 | 0 |
| 15/02/2019 | SGD / R On 14 June 2019 | | | Foreign Exchange Future | 10.57530 | | | 10.61830 | 0 |
| 15/02/2019 | SGD / R On 14 June 2019 | 10.00 | C | Foreign Exchange Future | 0.68661 | | | 0.72158 | 0 |
| 15/02/2019 | SGD / R On 14 June 2019 | 10.01 | C | Foreign Exchange Future | 0.67933 | | | 0.71411 | 0 |
| 15/02/2019 | SGD / R On 14 June 2019 | 9.99 | C | Foreign Exchange Future | 0.69393 | | | 0.72909 | 0 |
| 15/02/2019 | SGD / R On 14 June 2019 | 9.99 | P | Foreign Exchange Future | 0.10863 | | | 0.10079 | 0 |
| 15/02/2019 | SGD / R On 14 June 2019 | 10.01 | P | Foreign Exchange Future | 0.11403 | | | 0.10581 | 0 |
| 15/02/2019 | SGD / R On 14 June 2019 | 10.00 | P | Foreign Exchange Future | 0.11131 | | | 0.10328 | 0 |
| 15/02/2019 | TRY / R On 18 March 2019 | | | Foreign Exchange Future | 2.63540 | | | 2.63690 | 18,000 |
| 15/02/2019 | TRY / R On 18 March 2019 | 2.72 | C | Foreign Exchange Future | 0.02154 | | | 0.02453 | 0 |
| 15/02/2019 | TRY / R On 18 March 2019 | 2.74 | C | Foreign Exchange Future | 0.01724 | | | 0.01987 | 0 |
| 15/02/2019 | TRY / R On 18 March 2019 | 2.73 | C | Foreign Exchange Future | 0.01928 | | | 0.02210 | 0 |
| 15/02/2019 | TRY / R On 18 March 2019 | 2.73 | P | Foreign Exchange Future | 0.11388 | | | 0.11520 | 0 |
| 15/02/2019 | TRY / R On 18 March 2019 | 2.74 | P | Foreign Exchange Future | 0.12184 | | | 0.12297 | 0 |
| 15/02/2019 | TRY / R On 18 March 2019 | 2.72 | P | Foreign Exchange Future | 0.10614 | | | 0.10763 | 0 |
| 15/02/2019 | TRY / R On 14 June 2019 | | | Foreign Exchange Future | 2.54550 | | | 2.54460 | 0 |
| 15/02/2019 | TRY / R On 14 June 2019 | 3.54 | C | Foreign Exchange Future | 0.00151 | | | 0.00169 | 0 |
| 15/02/2019 | TRY / R On 14 June 2019 | 3.53 | C | Foreign Exchange Future | 0.00160 | | | 0.00178 | 0 |
| 15/02/2019 | TRY / R On 14 June 2019 | 3.52 | C | Foreign Exchange Future | 0.00169 | | | 0.00188 | 0 |
| 15/02/2019 | TRY / R On 14 June 2019 | 3.53 | P | Foreign Exchange Future | 0.98610 | | | 0.98718 | 0 |
| 15/02/2019 | TRY / R On 14 June 2019 | 3.52 | P | Foreign Exchange Future | 0.97619 | | | 0.97728 | 0 |
| 15/02/2019 | TRY / R On 14 June 2019 | 3.54 | P | Foreign Exchange Future | 0.99601 | | | 0.99709 | 0 |
| 15/02/2019 | ZMW / R On 18 March 2019 | | | Foreign Exchange Future | 1.09950 | | | 1.09950 | 0 |
| 15/02/2019 | ZMW / R On 14 June 2019 | | | Foreign Exchange Future | 1.05110 | | | 1.05110 | 0 |
| Future Open Interest | | | | | | | | | 1,506,129.00 |
| Option Open Interest | | | | | | | | | 5,993,850.00 |
| Grand Total | | | | | | | | | 7,499,979.00 |