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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 18/01/2019 TO: 18/01/2019

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 18/01/2019 | \$ / R On 18-January-19 | | | Any day expiry | 13.80080 | 13.79570 | | | 0 |
| 18/01/2019 | \$ / R On 18-January-19 | 12.66 | C | Any day expiry | 1.14080 | 1.13570 | | | 0 |
| 18/01/2019 | \$ / R On 18-January-19 | 12.66 | P | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 18/01/2019 | \$ / R On 18-January-19 | 13.80 | C | Any day expiry | 0.00080 | 0.04349 | | | 0 |
| 18/01/2019 | \$ / R On 18-January-19 | 13.80 | P | Any day expiry | 0.00000 | 0.04779 | | | 0 |
| 18/01/2019 | \$ / R On 25-January-19 | | | Any day expiry | 13.80400 | 13.79410 | | | 51 |
| 18/01/2019 | \$ / R On 25-January-19 | 14.02 | C | Any day expiry | 0.04156 | 0.04613 | | | 0 |
| 18/01/2019 | \$ / R On 25-January-19 | 14.02 | P | Any day expiry | 0.25756 | 0.27203 | | | 0 |
| 18/01/2019 | \$ / R On 21-January-19 | 14.26 | C | Any day expiry | 0.00080 | 0.00458 | | | 0 |
| 18/01/2019 | \$ / R On 21-January-19 | 14.26 | P | Any day expiry | 0.45690 | 0.46888 | | | 0 |
| 18/01/2019 | \$ / R On 31-January-19 | | | Any day expiry | 13.81360 | 13.80390 | | | 1,922 |
| 18/01/2019 | \$ / R On 31-January-19 | 12.79 | C | Any day expiry | 1.02516 | 1.01586 | | | 0 |
| 18/01/2019 | \$ / R On 31-January-19 | 12.79 | P | Any day expiry | 0.00156 | 0.00196 | | | 0 |
| 18/01/2019 | \$ / R On 30-January-19 | 12.95 | C | Any day expiry | 0.86499 | 0.85563 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 18/01/2019 | \$ / R On 30-January-19 | 12.95 | P | Any day expiry | 0.00289 | 0.00333 | | | 0 |
| 18/01/2019 | \$ / R On 31-January-19 | 13.00 | C | Any day expiry | 0.81783 | 0.80867 | | | 0 |
| 18/01/2019 | \$ / R On 31-January-19 | 13.00 | P | Any day expiry | 0.00423 | 0.00477 | | | 500 |
| 18/01/2019 | \$ / R On 31-January-19 | 13.80 | C | Any day expiry | 0.16112 | 0.16172 | | | 0 |
| 18/01/2019 | \$ / R On 31-January-19 | 13.80 | P | Any day expiry | 0.14752 | 0.15782 | | | 600 |
| 18/01/2019 | \$ / R On 31-January-19 | 13.95 | C | Any day expiry | 0.10121 | 0.10305 | | | 0 |
| 18/01/2019 | \$ / R On 31-January-19 | 13.95 | P | Any day expiry | 0.23761 | 0.24915 | | | 731 |
| 18/01/2019 | \$ / R On 31-January-19 | 14.00 | C | Any day expiry | 0.08583 | 0.08789 | | | 731 |
| 18/01/2019 | \$ / R On 31-January-19 | 14.00 | P | Any day expiry | 0.27223 | 0.28399 | | | 0 |
| 18/01/2019 | \$ / R On 31-January-19 | 14.20 | C | Any day expiry | 0.04256 | 0.04477 | | | 600 |
| 18/01/2019 | \$ / R On 31-January-19 | 14.20 | P | Any day expiry | 0.42896 | 0.44087 | | | 250 |
| 18/01/2019 | \$ / R On 31-January-19 | 14.25 | C | Any day expiry | 0.03539 | 0.03752 | | | 0 |
| 18/01/2019 | \$ / R On 31-January-19 | 14.25 | P | Any day expiry | 0.47179 | 0.48362 | | | 250 |
| 18/01/2019 | \$ / R On 31-January-19 | 14.38 | C | Any day expiry | 0.02160 | 0.02341 | | | 500 |
| 18/01/2019 | \$ / R On 31-January-19 | 14.38 | P | Any day expiry | 0.58800 | 0.59951 | | | 0 |
| 18/01/2019 | \$ / R On 31-January-19 | 14.55 | C | Any day expiry | 0.01146 | 0.01269 | | | 600 |
| 18/01/2019 | \$ / R On 31-January-19 | 14.55 | P | Any day expiry | 0.74786 | 0.75879 | | | 0 |
| 18/01/2019 | \$ / R On 30-January-19 | 14.88 | C | Any day expiry | 0.00323 | 0.00350 | | | 0 |
| 18/01/2019 | \$ / R On 30-January-19 | 14.88 | P | Any day expiry | 1.07113 | 1.08120 | | | 0 |
| 18/01/2019 | \$ / R On 31-January-19 | 15.13 | C | Any day expiry | 0.00202 | 0.00214 | | | 250 |
| 18/01/2019 | \$ / R On 31-January-19 | 15.13 | P | Any day expiry | 1.31842 | 1.32824 | | | 0 |
| 18/01/2019 | \$ / R On 31-January-19 | 15.47 | C | Any day expiry | 0.00075 | 0.00081 | | | 250 |
| 18/01/2019 | \$ / R On 31-January-19 | 15.47 | P | Any day expiry | 1.65715 | 1.66691 | | | 0 |
| 18/01/2019 | \$ / R On 15-February-19 | | | Any day expiry | 13.83620 | 13.82810 | | | 6 |
| 18/01/2019 | \$ / R On 15-February-19 | 13.87 | C | Any day expiry | 0.22086 | 0.22063 | | | 0 |
| 18/01/2019 | \$ / R On 15-February-19 | 13.87 | P | Any day expiry | 0.25466 | 0.26253 | | | 22,000 |
| 18/01/2019 | \$ / R On 15-February-19 | 14.35 | C | Any day expiry | 0.08357 | 0.08453 | | | 0 |
| 18/01/2019 | \$ / R On 15-February-19 | 14.35 | P | Any day expiry | 0.59737 | 0.60643 | | | 0 |
| 18/01/2019 | \$ / R On 13-February-19 | 15.10 | C | Any day expiry | 0.01093 | 0.01215 | | | 0 |
| 18/01/2019 | \$ / R On 13-February-19 | 15.10 | P | Any day expiry | 1.27773 | 1.28725 | | | 0 |
| 18/01/2019 | \$ / R On 28-February-19 | | | Any day expiry | 13.85620 | 13.84930 | | | 5,899 |
| 18/01/2019 | \$ / R On 28-February-19 | 12.83 | C | Any day expiry | 1.04551 | 1.03989 | | | 0 |
| 18/01/2019 | \$ / R On 28-February-19 | 12.83 | P | Any day expiry | 0.01931 | 0.02059 | | | 0 |
| 18/01/2019 | \$ / R On 28-February-19 | 13.00 | C | Any day expiry | 0.88767 | 0.88301 | | | 0 |
| 18/01/2019 | \$ / R On 28-February-19 | 13.00 | P | Any day expiry | 0.03147 | 0.03371 | | | 500 |
| 18/01/2019 | \$ / R On 28-February-19 | 13.70 | C | Any day expiry | 0.36660 | 0.36671 | | | 0 |
| 18/01/2019 | \$ / R On 28-February-19 | 13.70 | P | Any day expiry | 0.21040 | 0.21741 | | | 600 |
| 18/01/2019 | \$ / R On 25-February-19 | 14.07 | C | Any day expiry | 0.19098 | 0.19216 | | | 0 |

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| 18/01/2019 | \$ / R On 25-February-19 | 14.07 | P | Any day expiry | 0.40968 | 0.41776 | | | 0 |
| 18/01/2019 | \$ / R On 28-February-19 | 14.20 | C | Any day expiry | 0.16700 | 0.16869 | | | 0 |
| 18/01/2019 | \$ / R On 28-February-19 | 14.20 | P | Any day expiry | 0.51080 | 0.51939 | | | 250 |
| 18/01/2019 | \$ / R On 28-February-19 | 14.25 | C | Any day expiry | 0.15394 | 0.15568 | | | 600 |
| 18/01/2019 | \$ / R On 28-February-19 | 14.25 | P | Any day expiry | 0.54774 | 0.55638 | | | 250 |
| 18/01/2019 | \$ / R On 28-February-19 | 14.52 | C | Any day expiry | 0.09853 | 0.10031 | | | 500 |
| 18/01/2019 | \$ / R On 28-February-19 | 14.52 | P | Any day expiry | 0.76233 | 0.77101 | | | 0 |
| 18/01/2019 | \$ / R On 28-February-19 | 14.75 | C | Any day expiry | 0.06634 | 0.06800 | | | 600 |
| 18/01/2019 | \$ / R On 28-February-19 | 14.75 | P | Any day expiry | 0.96014 | 0.96870 | | | 0 |
| 18/01/2019 | \$ / R On 28-February-19 | 15.27 | C | Any day expiry | 0.02674 | 0.02788 | | | 250 |
| 18/01/2019 | \$ / R On 28-February-19 | 15.27 | P | Any day expiry | 1.44054 | 1.44858 | | | 0 |
| 18/01/2019 | \$ / R On 28-February-19 | 15.63 | C | Any day expiry | 0.01297 | 0.01359 | | | 250 |
| 18/01/2019 | \$ / R On 28-February-19 | 15.63 | P | Any day expiry | 1.78677 | 1.79429 | | | 0 |
| 18/01/2019 | \$ / R On 05-March-19 | | | Any day expiry | 13.86440 | 13.85750 | | | 80 |
| 18/01/2019 | \$ / R On 04-March-19 | 14.34 | C | Any day expiry | 0.14598 | 0.14802 | | | 0 |
| 18/01/2019 | \$ / R On 04-March-19 | 14.34 | P | Any day expiry | 0.62318 | 0.63222 | | | 0 |
| 18/01/2019 | \$ / R On 05-March-19 | 14.39 | C | Any day expiry | 0.13904 | 0.14118 | | | 0 |
| 18/01/2019 | \$ / R On 05-March-19 | 14.39 | P | Any day expiry | 0.66464 | 0.67368 | | | 0 |
| 18/01/2019 | \$ / R On 11-March-19 | | | Any day expiry | 13.87430 | 13.86730 | | | 0 |
| 18/01/2019 | \$ / R On 11-March-19 | 13.94 | C | Any day expiry | 0.29797 | 0.29988 | | | 0 |
| 18/01/2019 | \$ / R On 11-March-19 | 13.94 | P | Any day expiry | 0.36367 | 0.37258 | | | 27,500 |
| 18/01/2019 | \$ / R On 11-March-19 | 15.15 | C | Any day expiry | 0.05245 | 0.05424 | | | 27,500 |
| 18/01/2019 | \$ / R On 11-March-19 | 15.15 | P | Any day expiry | 1.32815 | 1.33694 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | | | Foreign Exchange Future | 13.88580 | 13.87870 | | | 530,065 |
| 18/01/2019 | \$ / R On 18-March-19 | 10.33 | C | Foreign Exchange Future | 3.55593 | 3.54886 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 10.33 | P | Foreign Exchange Future | 0.00013 | 0.00016 | | | 1,000 |
| 18/01/2019 | \$ / R On 18-March-19 | 11.50 | C | Foreign Exchange Future | 2.38768 | 2.38092 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 11.50 | P | Foreign Exchange Future | 0.00188 | 0.00222 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 11.74 | C | Foreign Exchange Future | 2.14843 | 2.14174 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 11.74 | P | Foreign Exchange Future | 0.00263 | 0.00304 | | | 1,000 |
| 18/01/2019 | \$ / R On 18-March-19 | 11.80 | C | Foreign Exchange Future | 2.08866 | 2.08200 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 11.80 | P | Foreign Exchange Future | 0.00286 | 0.00330 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 12.06 | C | Foreign Exchange Future | 1.83001 | 1.82344 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 12.06 | P | Foreign Exchange Future | 0.00421 | 0.00474 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 12.47 | C | Foreign Exchange Future | 1.42395 | 1.41754 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 12.47 | P | Foreign Exchange Future | 0.00815 | 0.00884 | | | 721 |
| 18/01/2019 | \$ / R On 18-March-19 | 12.51 | C | Foreign Exchange Future | 1.38473 | 1.37837 | | | 0 |

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|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 18/01/2019 | \$ / R On 18-March-19 | 12.51 | P | Foreign Exchange Future | 0.00893 | 0.00967 | | | 720 |
| 18/01/2019 | \$ / R On 18-March-19 | 12.76 | C | Foreign Exchange Future | 1.14909 | 1.14378 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 12.76 | P | Foreign Exchange Future | 0.02329 | 0.02508 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 12.80 | C | Foreign Exchange Future | 1.11253 | 1.10745 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 12.80 | P | Foreign Exchange Future | 0.02673 | 0.02875 | | | 7,520 |
| 18/01/2019 | \$ / R On 18-March-19 | 12.90 | C | Foreign Exchange Future | 1.02290 | 1.01848 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 12.90 | P | Foreign Exchange Future | 0.03710 | 0.03978 | | | 16,000 |
| 18/01/2019 | \$ / R On 18-March-19 | 12.92 | C | Foreign Exchange Future | 1.00530 | 1.00102 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 12.92 | P | Foreign Exchange Future | 0.03950 | 0.04232 | | | 139,342 |
| 18/01/2019 | \$ / R On 18-March-19 | 13.00 | C | Foreign Exchange Future | 0.93613 | 0.93247 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 13.00 | P | Foreign Exchange Future | 0.05033 | 0.05377 | | | 15,434 |
| 18/01/2019 | \$ / R On 18-March-19 | 13.05 | C | Foreign Exchange Future | 0.89395 | 0.89071 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 13.05 | P | Foreign Exchange Future | 0.05815 | 0.06201 | | | 1,155 |
| 18/01/2019 | \$ / R On 18-March-19 | 13.12 | C | Foreign Exchange Future | 0.83637 | 0.83375 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 13.12 | P | Foreign Exchange Future | 0.07057 | 0.07505 | | | 138,000 |
| 18/01/2019 | \$ / R On 18-March-19 | 13.15 | C | Foreign Exchange Future | 0.81224 | 0.80991 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 13.15 | P | Foreign Exchange Future | 0.07644 | 0.08121 | | | 10,125 |
| 18/01/2019 | \$ / R On 18-March-19 | 13.25 | C | Foreign Exchange Future | 0.73459 | 0.73309 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 13.25 | P | Foreign Exchange Future | 0.09879 | 0.10439 | | | 225,407 |
| 18/01/2019 | \$ / R On 18-March-19 | 13.33 | C | Foreign Exchange Future | 0.67564 | 0.67472 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 13.33 | P | Foreign Exchange Future | 0.11984 | 0.12602 | | | 135,043 |
| 18/01/2019 | \$ / R On 18-March-19 | 13.36 | C | Foreign Exchange Future | 0.65427 | 0.65357 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 13.36 | P | Foreign Exchange Future | 0.12847 | 0.13487 | | | 134,750 |
| 18/01/2019 | \$ / R On 18-March-19 | 13.40 | C | Foreign Exchange Future | 0.62642 | 0.62598 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 13.40 | P | Foreign Exchange Future | 0.14062 | 0.14728 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 13.45 | C | Foreign Exchange Future | 0.59263 | 0.59254 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 13.45 | P | Foreign Exchange Future | 0.15683 | 0.16384 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 13.46 | C | Foreign Exchange Future | 0.58602 | 0.58599 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 13.46 | P | Foreign Exchange Future | 0.16022 | 0.16729 | | | 20,000 |
| 18/01/2019 | \$ / R On 18-March-19 | 13.50 | C | Foreign Exchange Future | 0.56002 | 0.56026 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 13.50 | P | Foreign Exchange Future | 0.17422 | 0.18156 | | | 17,050 |
| 18/01/2019 | \$ / R On 18-March-19 | 13.55 | C | Foreign Exchange Future | 0.52860 | 0.52915 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 13.55 | P | Foreign Exchange Future | 0.19280 | 0.20045 | | | 10,000 |
| 18/01/2019 | \$ / R On 18-March-19 | 13.60 | C | Foreign Exchange Future | 0.49839 | 0.49923 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 13.60 | P | Foreign Exchange Future | 0.21259 | 0.22053 | | | 6,570 |
| 18/01/2019 | \$ / R On 18-March-19 | 13.62 | C | Foreign Exchange Future | 0.48663 | 0.48759 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 13.62 | P | Foreign Exchange Future | 0.22083 | 0.22889 | | | 6,432 |
| 18/01/2019 | \$ / R On 18-March-19 | 13.68 | C | Foreign Exchange Future | 0.45253 | 0.45382 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 13.68 | P | Foreign Exchange Future | 0.24673 | 0.25512 | | | 14,200 |
| 18/01/2019 | \$ / R On 18-March-19 | 13.70 | C | Foreign Exchange Future | 0.44155 | 0.44294 | | | 0 |

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| 18/01/2019 | \$ / R On 18-March-19 | 13.70 | P | Foreign Exchange Future | 0.25575 | 0.26424 | | | 2,500 |
| 18/01/2019 | \$ / R On 18-March-19 | 13.72 | C | Foreign Exchange Future | 0.43076 | 0.43225 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 13.72 | P | Foreign Exchange Future | 0.26496 | 0.27355 | | | 10,000 |
| 18/01/2019 | \$ / R On 18-March-19 | 13.75 | C | Foreign Exchange Future | 0.41494 | 0.41657 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 13.75 | P | Foreign Exchange Future | 0.27914 | 0.28787 | | | 17,981 |
| 18/01/2019 | \$ / R On 18-March-19 | 13.79 | C | Foreign Exchange Future | 0.39451 | 0.39631 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 13.79 | P | Foreign Exchange Future | 0.29871 | 0.30761 | | | 262,812 |
| 18/01/2019 | \$ / R On 18-March-19 | 13.82 | C | Foreign Exchange Future | 0.37968 | 0.38161 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 13.82 | P | Foreign Exchange Future | 0.31388 | 0.32291 | | | 2,100 |
| 18/01/2019 | \$ / R On 18-March-19 | 13.85 | C | Foreign Exchange Future | 0.36527 | 0.36732 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 13.85 | P | Foreign Exchange Future | 0.32947 | 0.33862 | | | 1,000 |
| 18/01/2019 | \$ / R On 18-March-19 | 13.86 | C | Foreign Exchange Future | 0.36056 | 0.36265 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 13.86 | P | Foreign Exchange Future | 0.33476 | 0.34395 | | | 721 |
| 18/01/2019 | \$ / R On 18-March-19 | 13.90 | C | Foreign Exchange Future | 0.34218 | 0.34442 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 13.90 | P | Foreign Exchange Future | 0.35638 | 0.36572 | | | 720 |
| 18/01/2019 | \$ / R On 18-March-19 | 13.95 | C | Foreign Exchange Future | 0.32146 | 0.32384 | | | 1,000 |
| 18/01/2019 | \$ / R On 18-March-19 | 13.95 | P | Foreign Exchange Future | 0.38566 | 0.39514 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 14.00 | C | Foreign Exchange Future | 0.30184 | 0.30435 | | | 100 |
| 18/01/2019 | \$ / R On 18-March-19 | 14.00 | P | Foreign Exchange Future | 0.41604 | 0.42565 | | | 35,606 |
| 18/01/2019 | \$ / R On 18-March-19 | 14.04 | C | Foreign Exchange Future | 0.28692 | 0.28951 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 14.04 | P | Foreign Exchange Future | 0.44112 | 0.45081 | | | 7,100 |
| 18/01/2019 | \$ / R On 18-March-19 | 14.05 | C | Foreign Exchange Future | 0.28329 | 0.28591 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 14.05 | P | Foreign Exchange Future | 0.44749 | 0.45721 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 14.20 | C | Foreign Exchange Future | 0.23367 | 0.23650 | | | 2,000 |
| 18/01/2019 | \$ / R On 18-March-19 | 14.20 | P | Foreign Exchange Future | 0.54787 | 0.55780 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 14.25 | C | Foreign Exchange Future | 0.21900 | 0.22187 | | | 750 |
| 18/01/2019 | \$ / R On 18-March-19 | 14.25 | P | Foreign Exchange Future | 0.58320 | 0.59317 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 14.28 | C | Foreign Exchange Future | 0.21062 | 0.21351 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 14.28 | P | Foreign Exchange Future | 0.60482 | 0.61481 | | | 7,028 |
| 18/01/2019 | \$ / R On 18-March-19 | 14.30 | C | Foreign Exchange Future | 0.20520 | 0.20810 | | | 250 |
| 18/01/2019 | \$ / R On 18-March-19 | 14.30 | P | Foreign Exchange Future | 0.61940 | 0.62940 | | | 3,000 |
| 18/01/2019 | \$ / R On 18-March-19 | 14.35 | C | Foreign Exchange Future | 0.19223 | 0.19514 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 14.35 | P | Foreign Exchange Future | 0.65643 | 0.66644 | | | 139,342 |
| 18/01/2019 | \$ / R On 18-March-19 | 14.42 | C | Foreign Exchange Future | 0.17538 | 0.17829 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 14.42 | P | Foreign Exchange Future | 0.70958 | 0.71959 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 14.44 | C | Foreign Exchange Future | 0.17084 | 0.17373 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 14.44 | P | Foreign Exchange Future | 0.72504 | 0.73503 | | | 7,000 |
| 18/01/2019 | \$ / R On 18-March-19 | 14.45 | C | Foreign Exchange Future | 0.16861 | 0.17150 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 14.45 | P | Foreign Exchange Future | 0.73281 | 0.74280 | | | 1,000 |
| 18/01/2019 | \$ / R On 18-March-19 | 14.46 | C | Foreign Exchange Future | 0.16641 | 0.16930 | | | 6,332 |

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| 18/01/2019 | \$ / R On 18-March-19 | 14.46 | P | Foreign Exchange Future | 0.74061 | 0.75060 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 14.48 | C | Foreign Exchange Future | 0.16209 | 0.16497 | | | 1,000 |
| 18/01/2019 | \$ / R On 18-March-19 | 14.48 | P | Foreign Exchange Future | 0.75629 | 0.76627 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 14.50 | C | Foreign Exchange Future | 0.15788 | 0.16075 | | | 225,780 |
| 18/01/2019 | \$ / R On 18-March-19 | 14.50 | P | Foreign Exchange Future | 0.77208 | 0.78205 | | | 50 |
| 18/01/2019 | \$ / R On 18-March-19 | 14.53 | C | Foreign Exchange Future | 0.15177 | 0.15462 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 14.53 | P | Foreign Exchange Future | 0.79597 | 0.80592 | | | 108 |
| 18/01/2019 | \$ / R On 18-March-19 | 14.56 | C | Foreign Exchange Future | 0.14589 | 0.14872 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 14.56 | P | Foreign Exchange Future | 0.82009 | 0.83002 | | | 138,000 |
| 18/01/2019 | \$ / R On 18-March-19 | 14.65 | C | Foreign Exchange Future | 0.12938 | 0.13214 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 14.65 | P | Foreign Exchange Future | 0.89358 | 0.90344 | | | 10,000 |
| 18/01/2019 | \$ / R On 18-March-19 | 14.74 | C | Foreign Exchange Future | 0.11458 | 0.11725 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 14.74 | P | Foreign Exchange Future | 0.96878 | 0.97855 | | | 24,325 |
| 18/01/2019 | \$ / R On 18-March-19 | 14.80 | C | Foreign Exchange Future | 0.10565 | 0.10825 | | | 2,000 |
| 18/01/2019 | \$ / R On 18-March-19 | 14.80 | P | Foreign Exchange Future | 1.01985 | 1.02955 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 14.81 | C | Foreign Exchange Future | 0.10423 | 0.10682 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 14.81 | P | Foreign Exchange Future | 1.02843 | 1.03812 | | | 135,043 |
| 18/01/2019 | \$ / R On 18-March-19 | 14.82 | C | Foreign Exchange Future | 0.10283 | 0.10541 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 14.82 | P | Foreign Exchange Future | 1.03703 | 1.04671 | | | 4,145 |
| 18/01/2019 | \$ / R On 18-March-19 | 14.83 | C | Foreign Exchange Future | 0.10145 | 0.10402 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 14.83 | P | Foreign Exchange Future | 1.04565 | 1.05532 | | | 10,010 |
| 18/01/2019 | \$ / R On 18-March-19 | 14.84 | C | Foreign Exchange Future | 0.10009 | 0.10264 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 14.84 | P | Foreign Exchange Future | 1.05429 | 1.06394 | | | 134,750 |
| 18/01/2019 | \$ / R On 18-March-19 | 14.96 | C | Foreign Exchange Future | 0.08510 | 0.08750 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 14.96 | P | Foreign Exchange Future | 1.15930 | 1.16880 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 14.99 | C | Foreign Exchange Future | 0.08172 | 0.08408 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 14.99 | P | Foreign Exchange Future | 1.18592 | 1.19538 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 15.00 | C | Foreign Exchange Future | 0.08063 | 0.08297 | | | 1,260 |
| 18/01/2019 | \$ / R On 18-March-19 | 15.00 | P | Foreign Exchange Future | 1.19483 | 1.20427 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 15.04 | C | Foreign Exchange Future | 0.07639 | 0.07868 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 15.04 | P | Foreign Exchange Future | 1.23059 | 1.23998 | | | 63,500 |
| 18/01/2019 | \$ / R On 18-March-19 | 15.10 | C | Foreign Exchange Future | 0.07046 | 0.07266 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 15.10 | P | Foreign Exchange Future | 1.28466 | 1.29396 | | | 1,000 |
| 18/01/2019 | \$ / R On 18-March-19 | 15.12 | C | Foreign Exchange Future | 0.06859 | 0.07077 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 15.12 | P | Foreign Exchange Future | 1.30279 | 1.31207 | | | 99,824 |
| 18/01/2019 | \$ / R On 18-March-19 | 15.13 | C | Foreign Exchange Future | 0.06768 | 0.06984 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 15.13 | P | Foreign Exchange Future | 1.31188 | 1.32114 | | | 7,100 |
| 18/01/2019 | \$ / R On 18-March-19 | 15.17 | C | Foreign Exchange Future | 0.06414 | 0.06624 | | | 720 |
| 18/01/2019 | \$ / R On 18-March-19 | 15.17 | P | Foreign Exchange Future | 1.34834 | 1.35754 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 15.19 | C | Foreign Exchange Future | 0.06244 | 0.06452 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 18/01/2019 | \$ / R On 18-March-19 | 15.19 | P | Foreign Exchange Future | 1.36664 | 1.37582 | | | 41,300 |
| 18/01/2019 | \$ / R On 18-March-19 | 15.20 | C | Foreign Exchange Future | 0.06161 | 0.06367 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 15.20 | P | Foreign Exchange Future | 1.37581 | 1.38497 | | | 2,500 |
| 18/01/2019 | \$ / R On 18-March-19 | 15.22 | C | Foreign Exchange Future | 0.05998 | 0.06201 | | | 2,785 |
| 18/01/2019 | \$ / R On 18-March-19 | 15.22 | P | Foreign Exchange Future | 1.39418 | 1.40331 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 15.25 | C | Foreign Exchange Future | 0.05762 | 0.05961 | | | 1,500 |
| 18/01/2019 | \$ / R On 18-March-19 | 15.25 | P | Foreign Exchange Future | 1.42182 | 1.43091 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 15.31 | C | Foreign Exchange Future | 0.05309 | 0.05499 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 15.31 | P | Foreign Exchange Future | 1.47729 | 1.48629 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 15.32 | C | Foreign Exchange Future | 0.05229 | 0.05418 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 15.32 | P | Foreign Exchange Future | 1.48649 | 1.49548 | | | 262,812 |
| 18/01/2019 | \$ / R On 18-March-19 | 15.33 | C | Foreign Exchange Future | 0.05150 | 0.05337 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 15.33 | P | Foreign Exchange Future | 1.49570 | 1.50467 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 15.40 | C | Foreign Exchange Future | 0.04630 | 0.04806 | | | 2,000 |
| 18/01/2019 | \$ / R On 18-March-19 | 15.40 | P | Foreign Exchange Future | 1.56050 | 1.56936 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 15.45 | C | Foreign Exchange Future | 0.04290 | 0.04457 | | | 20,000 |
| 18/01/2019 | \$ / R On 18-March-19 | 15.45 | P | Foreign Exchange Future | 1.60710 | 1.61587 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 15.46 | C | Foreign Exchange Future | 0.04224 | 0.04390 | | | 108 |
| 18/01/2019 | \$ / R On 18-March-19 | 15.46 | P | Foreign Exchange Future | 1.61644 | 1.62520 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 15.50 | C | Foreign Exchange Future | 0.03973 | 0.04133 | | | 224,757 |
| 18/01/2019 | \$ / R On 18-March-19 | 15.50 | P | Foreign Exchange Future | 1.65393 | 1.66263 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 15.52 | C | Foreign Exchange Future | 0.03853 | 0.04010 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 15.52 | P | Foreign Exchange Future | 1.67273 | 1.68140 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 15.54 | C | Foreign Exchange Future | 0.03737 | 0.03890 | | | 721 |
| 18/01/2019 | \$ / R On 18-March-19 | 15.54 | P | Foreign Exchange Future | 1.69157 | 1.70020 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 15.60 | C | Foreign Exchange Future | 0.03407 | 0.03552 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 15.60 | P | Foreign Exchange Future | 1.74827 | 1.75682 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 15.66 | C | Foreign Exchange Future | 0.03106 | 0.03242 | | | 139,342 |
| 18/01/2019 | \$ / R On 18-March-19 | 15.66 | P | Foreign Exchange Future | 1.80526 | 1.81372 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 15.81 | C | Foreign Exchange Future | 0.02462 | 0.02578 | | | 10 |
| 18/01/2019 | \$ / R On 18-March-19 | 15.81 | P | Foreign Exchange Future | 1.94882 | 1.95708 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 15.83 | C | Foreign Exchange Future | 0.02386 | 0.02500 | | | 135,043 |
| 18/01/2019 | \$ / R On 18-March-19 | 15.83 | P | Foreign Exchange Future | 1.96806 | 1.97630 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 15.89 | C | Foreign Exchange Future | 0.02174 | 0.02280 | | | 4,145 |
| 18/01/2019 | \$ / R On 18-March-19 | 15.89 | P | Foreign Exchange Future | 2.02594 | 2.03410 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 15.98 | C | Foreign Exchange Future | 0.01889 | 0.01986 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 15.98 | P | Foreign Exchange Future | 2.11309 | 2.12116 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 16.00 | C | Foreign Exchange Future | 0.01831 | 0.01926 | | | 1,906 |
| 18/01/2019 | \$ / R On 18-March-19 | 16.00 | P | Foreign Exchange Future | 2.13251 | 2.14056 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 16.13 | C | Foreign Exchange Future | 0.01495 | 0.01577 | | | 138,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 18/01/2019 | \$ / R On 18-March-19 | 16.13 | P | Foreign Exchange Future | 2.25915 | 2.26707 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 16.18 | C | Foreign Exchange Future | 0.01383 | 0.01460 | | | 1,800 |
| 18/01/2019 | \$ / R On 18-March-19 | 16.18 | P | Foreign Exchange Future | 2.30803 | 2.31590 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 16.30 | C | Foreign Exchange Future | 0.01147 | 0.01213 | | | 10,000 |
| 18/01/2019 | \$ / R On 18-March-19 | 16.30 | P | Foreign Exchange Future | 2.42567 | 2.43343 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 16.38 | C | Foreign Exchange Future | 0.01012 | 0.01073 | | | 134,750 |
| 18/01/2019 | \$ / R On 18-March-19 | 16.38 | P | Foreign Exchange Future | 2.50432 | 2.51203 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 16.58 | C | Foreign Exchange Future | 0.00742 | 0.00789 | | | 10,000 |
| 18/01/2019 | \$ / R On 18-March-19 | 16.58 | P | Foreign Exchange Future | 2.70162 | 2.70919 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 16.60 | C | Foreign Exchange Future | 0.00719 | 0.00765 | | | 50 |
| 18/01/2019 | \$ / R On 18-March-19 | 16.60 | P | Foreign Exchange Future | 2.72139 | 2.72895 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 16.96 | C | Foreign Exchange Future | 0.00481 | 0.00519 | | | 12,600 |
| 18/01/2019 | \$ / R On 18-March-19 | 16.96 | P | Foreign Exchange Future | 3.07901 | 3.08649 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 16.97 | C | Foreign Exchange Future | 0.00477 | 0.00514 | | | 63,500 |
| 18/01/2019 | \$ / R On 18-March-19 | 16.97 | P | Foreign Exchange Future | 3.08897 | 3.09644 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 17.02 | C | Foreign Exchange Future | 0.00456 | 0.00493 | | | 262,812 |
| 18/01/2019 | \$ / R On 18-March-19 | 17.02 | P | Foreign Exchange Future | 3.13876 | 3.14623 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 17.08 | C | Foreign Exchange Future | 0.00432 | 0.00468 | | | 7,028 |
| 18/01/2019 | \$ / R On 18-March-19 | 17.08 | P | Foreign Exchange Future | 3.19852 | 3.20598 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 17.09 | C | Foreign Exchange Future | 0.00428 | 0.00465 | | | 99,824 |
| 18/01/2019 | \$ / R On 18-March-19 | 17.09 | P | Foreign Exchange Future | 3.20848 | 3.21595 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 17.10 | C | Foreign Exchange Future | 0.00425 | 0.00461 | | | 2,500 |
| 18/01/2019 | \$ / R On 18-March-19 | 17.10 | P | Foreign Exchange Future | 3.21845 | 3.22591 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 17.23 | C | Foreign Exchange Future | 0.00380 | 0.00414 | | | 41,300 |
| 18/01/2019 | \$ / R On 18-March-19 | 17.23 | P | Foreign Exchange Future | 3.34800 | 3.35544 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 17.30 | C | Foreign Exchange Future | 0.00358 | 0.00392 | | | 10,125 |
| 18/01/2019 | \$ / R On 18-March-19 | 17.30 | P | Foreign Exchange Future | 3.41778 | 3.42522 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 17.33 | C | Foreign Exchange Future | 0.00350 | 0.00383 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 17.33 | P | Foreign Exchange Future | 3.44770 | 3.45513 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 17.50 | C | Foreign Exchange Future | 0.00306 | 0.00337 | | | 16,000 |
| 18/01/2019 | \$ / R On 18-March-19 | 17.50 | P | Foreign Exchange Future | 3.61726 | 3.62467 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 18.00 | C | Foreign Exchange Future | 0.00214 | 0.00241 | | | 14,200 |
| 18/01/2019 | \$ / R On 18-March-19 | 18.00 | P | Foreign Exchange Future | 4.11634 | 4.12371 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 18.40 | C | Foreign Exchange Future | 0.00111 | 0.00127 | | | 7,100 |
| 18/01/2019 | \$ / R On 18-March-19 | 18.40 | P | Foreign Exchange Future | 4.51531 | 4.52257 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 19.65 | C | Foreign Exchange Future | 0.00010 | 0.00012 | | | 0 |
| 18/01/2019 | \$ / R On 18-March-19 | 19.65 | P | Foreign Exchange Future | 5.76430 | 5.77142 | | | 0 |
| 18/01/2019 | \$ / R On 29-March-19 | | | Any day expiry | 13.90470 | 13.89740 | | | 4,228 |
| 18/01/2019 | \$ / R On 27-March-19 | 12.21 | C | Any day expiry | 1.69977 | 1.69363 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 18/01/2019 | \$ / R On 27-March-19 | 12.21 | P | Any day expiry | 0.00877 | 0.00973 | | | 0 |
| 18/01/2019 | \$ / R On 29-March-19 | 13.00 | C | Any day expiry | 0.97201 | 0.96858 | | | 0 |
| 18/01/2019 | \$ / R On 29-March-19 | 13.00 | P | Any day expiry | 0.06731 | 0.07118 | | | 500 |
| 18/01/2019 | \$ / R On 29-March-19 | 13.45 | C | Any day expiry | 0.63708 | 0.63628 | | | 0 |
| 18/01/2019 | \$ / R On 29-March-19 | 13.45 | P | Any day expiry | 0.18238 | 0.18888 | | | 600 |
| 18/01/2019 | \$ / R On 29-March-19 | 13.87 | C | Any day expiry | 0.40285 | 0.40401 | | | 600 |
| 18/01/2019 | \$ / R On 29-March-19 | 13.87 | P | Any day expiry | 0.36815 | 0.37661 | | | 0 |
| 18/01/2019 | \$ / R On 27-March-19 | 13.88 | C | Any day expiry | 0.38901 | 0.39051 | | | 0 |
| 18/01/2019 | \$ / R On 27-March-19 | 13.88 | P | Any day expiry | 0.36801 | 0.37661 | | | 32,000 |
| 18/01/2019 | \$ / R On 27-March-19 | 14.00 | C | Any day expiry | 0.33888 | 0.34071 | | | 0 |
| 18/01/2019 | \$ / R On 27-March-19 | 14.00 | P | Any day expiry | 0.43788 | 0.44681 | | | 65,000 |
| 18/01/2019 | \$ / R On 29-March-19 | 14.20 | C | Any day expiry | 0.27718 | 0.27906 | | | 0 |
| 18/01/2019 | \$ / R On 29-March-19 | 14.20 | P | Any day expiry | 0.57248 | 0.58166 | | | 250 |
| 18/01/2019 | \$ / R On 29-March-19 | 14.25 | C | Any day expiry | 0.26171 | 0.26365 | | | 0 |
| 18/01/2019 | \$ / R On 29-March-19 | 14.25 | P | Any day expiry | 0.60701 | 0.61625 | | | 250 |
| 18/01/2019 | \$ / R On 29-March-19 | 14.40 | C | Any day expiry | 0.22006 | 0.22211 | | | 600 |
| 18/01/2019 | \$ / R On 29-March-19 | 14.40 | P | Any day expiry | 0.71536 | 0.72471 | | | 0 |
| 18/01/2019 | \$ / R On 27-March-19 | 14.50 | C | Any day expiry | 0.18841 | 0.19073 | | | 0 |
| 18/01/2019 | \$ / R On 27-March-19 | 14.50 | P | Any day expiry | 0.78741 | 0.79683 | | | 0 |
| 18/01/2019 | \$ / R On 29-March-19 | 14.67 | C | Any day expiry | 0.16057 | 0.16265 | | | 500 |
| 18/01/2019 | \$ / R On 29-March-19 | 14.67 | P | Any day expiry | 0.92587 | 0.93525 | | | 0 |
| 18/01/2019 | \$ / R On 29-March-19 | 15.43 | C | Any day expiry | 0.06520 | 0.06677 | | | 250 |
| 18/01/2019 | \$ / R On 29-March-19 | 15.43 | P | Any day expiry | 1.59050 | 1.59937 | | | 0 |
| 18/01/2019 | \$ / R On 29-March-19 | 15.79 | C | Any day expiry | 0.04168 | 0.04290 | | | 250 |
| 18/01/2019 | \$ / R On 29-March-19 | 15.79 | P | Any day expiry | 1.92698 | 1.93550 | | | 0 |
| 18/01/2019 | \$ / R On 05-April-19 | | | Any day expiry | 13.91760 | 13.90950 | | | 0 |
| 18/01/2019 | \$ / R On 02-April-19 | 13.05 | C | Any day expiry | 0.94354 | 0.93992 | | | 0 |
| 18/01/2019 | \$ / R On 02-April-19 | 13.05 | P | Any day expiry | 0.08144 | 0.08562 | | | 0 |
| 18/01/2019 | \$ / R On 05-April-19 | 13.76 | C | Any day expiry | 0.48498 | 0.48478 | | | 0 |
| 18/01/2019 | \$ / R On 05-April-19 | 13.76 | P | Any day expiry | 0.32738 | 0.33528 | | | 100 |
| 18/01/2019 | \$ / R On 05-April-19 | 14.35 | C | Any day expiry | 0.25787 | 0.25914 | | | 100 |
| 18/01/2019 | \$ / R On 05-April-19 | 14.35 | P | Any day expiry | 0.69027 | 0.69964 | | | 0 |
| 18/01/2019 | \$ / R On 15-April-19 | | | Any day expiry | 13.93610 | 13.92680 | | | 260 |
| 18/01/2019 | \$ / R On 15-April-19 | 14.11 | C | Any day expiry | 0.36878 | 0.36847 | | | 0 |
| 18/01/2019 | \$ / R On 15-April-19 | 14.11 | P | Any day expiry | 0.54268 | 0.55167 | | | 0 |
| 18/01/2019 | \$ / R On 26-April-19 | | | Any day expiry | 13.95600 | 13.94570 | | | 349 |
| 18/01/2019 | \$ / R On 26-April-19 | 15.04 | C | Any day expiry | 0.17303 | 0.17347 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 18/01/2019 | \$ / R On 26-April-19 | 15.04 | P | Any day expiry | 1.25703 | 1.26777 | | | 0 |
| 18/01/2019 | \$ / R On 30-April-19 | | | Any day expiry | 13.96280 | 13.95250 | | | 345 |
| 18/01/2019 | \$ / R On 30-April-19 | 12.92 | C | Any day expiry | 1.13632 | 1.12989 | | | 0 |
| 18/01/2019 | \$ / R On 30-April-19 | 12.92 | P | Any day expiry | 0.09352 | 0.09739 | | | 0 |
| 18/01/2019 | \$ / R On 30-April-19 | 13.00 | C | Any day expiry | 1.07214 | 1.06611 | | | 0 |
| 18/01/2019 | \$ / R On 30-April-19 | 13.00 | P | Any day expiry | 0.10934 | 0.11361 | | | 3,000 |
| 18/01/2019 | \$ / R On 30-April-19 | 13.49 | C | Any day expiry | 0.72728 | 0.72376 | | | 2,500 |
| 18/01/2019 | \$ / R On 30-April-19 | 13.49 | P | Any day expiry | 0.25448 | 0.26126 | | | 0 |
| 18/01/2019 | \$ / R On 30-April-19 | 14.20 | C | Any day expiry | 0.38832 | 0.38759 | | | 0 |
| 18/01/2019 | \$ / R On 30-April-19 | 14.20 | P | Any day expiry | 0.62552 | 0.63509 | | | 250 |
| 18/01/2019 | \$ / R On 30-April-19 | 14.25 | C | Any day expiry | 0.37126 | 0.37065 | | | 0 |
| 18/01/2019 | \$ / R On 30-April-19 | 14.25 | P | Any day expiry | 0.65846 | 0.66815 | | | 250 |
| 18/01/2019 | \$ / R On 30-April-19 | 14.84 | C | Any day expiry | 0.21788 | 0.21818 | | | 500 |
| 18/01/2019 | \$ / R On 30-April-19 | 14.84 | P | Any day expiry | 1.09508 | 1.10568 | | | 0 |
| 18/01/2019 | \$ / R On 30-April-19 | 15.61 | C | Any day expiry | 0.10895 | 0.10956 | | | 250 |
| 18/01/2019 | \$ / R On 30-April-19 | 15.61 | P | Any day expiry | 1.75615 | 1.76706 | | | 0 |
| 18/01/2019 | \$ / R On 30-April-19 | 15.96 | C | Any day expiry | 0.07932 | 0.07992 | | | 250 |
| 18/01/2019 | \$ / R On 30-April-19 | 15.96 | P | Any day expiry | 2.07652 | 2.08742 | | | 0 |
| 18/01/2019 | \$ / R On 31-May-19 | | | Any day expiry | 14.01580 | 14.00540 | | | 238 |
| 18/01/2019 | \$ / R On 31-May-19 | 13.00 | C | Any day expiry | 1.16195 | 1.15639 | | | 0 |
| 18/01/2019 | \$ / R On 31-May-19 | 13.00 | P | Any day expiry | 0.14615 | 0.15099 | | | 500 |
| 18/01/2019 | \$ / R On 31-May-19 | 13.14 | C | Any day expiry | 1.05806 | 1.05312 | | | 0 |
| 18/01/2019 | \$ / R On 31-May-19 | 13.14 | P | Any day expiry | 0.18226 | 0.18772 | | | 0 |
| 18/01/2019 | \$ / R On 31-May-19 | 14.20 | C | Any day expiry | 0.48671 | 0.48589 | | | 0 |
| 18/01/2019 | \$ / R On 31-May-19 | 14.20 | P | Any day expiry | 0.67091 | 0.68049 | | | 250 |
| 18/01/2019 | \$ / R On 31-May-19 | 14.25 | C | Any day expiry | 0.46865 | 0.46795 | | | 0 |
| 18/01/2019 | \$ / R On 31-May-19 | 14.25 | P | Any day expiry | 0.70285 | 0.71255 | | | 250 |
| 18/01/2019 | \$ / R On 31-May-19 | 15.01 | C | Any day expiry | 0.26408 | 0.26454 | | | 500 |
| 18/01/2019 | \$ / R On 31-May-19 | 15.01 | P | Any day expiry | 1.25828 | 1.26914 | | | 0 |
| 18/01/2019 | \$ / R On 31-May-19 | 15.79 | C | Any day expiry | 0.14713 | 0.14794 | | | 250 |
| 18/01/2019 | \$ / R On 31-May-19 | 15.79 | P | Any day expiry | 1.92133 | 1.93254 | | | 0 |
| 18/01/2019 | \$ / R On 31-May-19 | 16.15 | C | Any day expiry | 0.11228 | 0.11310 | | | 250 |
| 18/01/2019 | \$ / R On 31-May-19 | 16.15 | P | Any day expiry | 2.24648 | 2.25770 | | | 0 |
| 18/01/2019 | \$ / R On 04-June-19 | | | Any day expiry | 14.02260 | 14.01230 | | | 74 |
| 18/01/2019 | \$ / R On 03-June-19 | 12.14 | C | Any day expiry | 1.91771 | 1.90884 | | | 0 |
| 18/01/2019 | \$ / R On 03-June-19 | 12.14 | P | Any day expiry | 0.03681 | 0.03824 | | | 0 |
| 18/01/2019 | \$ / R On 04-June-19 | 14.51 | C | Any day expiry | 0.39516 | 0.39501 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 18/01/2019 | \$ / R On 04-June-19 | 14.51 | P | Any day expiry | 0.88256 | 0.89271 | | | 0 |
| 18/01/2019 | \$ / R On 14-June-19 | | | Foreign Exchange Future | 14.03970 | 14.02930 | | | 109,867 |
| 18/01/2019 | \$ / R On 14-June-19 | 10.69 | C | Foreign Exchange Future | 3.35453 | 3.34425 | | | 0 |
| 18/01/2019 | \$ / R On 14-June-19 | 10.69 | P | Foreign Exchange Future | 0.00483 | 0.00495 | | | 1,000 |
| 18/01/2019 | \$ / R On 14-June-19 | 12.28 | C | Foreign Exchange Future | 1.81188 | 1.80337 | | | 0 |
| 18/01/2019 | \$ / R On 14-June-19 | 12.28 | P | Foreign Exchange Future | 0.05218 | 0.05407 | | | 1,000 |
| 18/01/2019 | \$ / R On 14-June-19 | 12.75 | C | Foreign Exchange Future | 1.39734 | 1.39091 | | | 0 |
| 18/01/2019 | \$ / R On 14-June-19 | 12.75 | P | Foreign Exchange Future | 0.10764 | 0.11161 | | | 1,000 |
| 18/01/2019 | \$ / R On 14-June-19 | 12.98 | C | Foreign Exchange Future | 1.21664 | 1.21118 | | | 0 |
| 18/01/2019 | \$ / R On 14-June-19 | 12.98 | P | Foreign Exchange Future | 0.15694 | 0.16188 | | | 911 |
| 18/01/2019 | \$ / R On 14-June-19 | 13.00 | C | Foreign Exchange Future | 1.20156 | 1.19619 | | | 0 |
| 18/01/2019 | \$ / R On 14-June-19 | 13.00 | P | Foreign Exchange Future | 0.16186 | 0.16689 | | | 165,703 |
| 18/01/2019 | \$ / R On 14-June-19 | 13.13 | C | Foreign Exchange Future | 1.10617 | 1.10135 | | | 0 |
| 18/01/2019 | \$ / R On 14-June-19 | 13.13 | P | Foreign Exchange Future | 0.19647 | 0.20205 | | | 0 |
| 18/01/2019 | \$ / R On 14-June-19 | 13.24 | C | Foreign Exchange Future | 1.02910 | 1.02474 | | | 0 |
| 18/01/2019 | \$ / R On 14-June-19 | 13.24 | P | Foreign Exchange Future | 0.22940 | 0.23544 | | | 30,000 |
| 18/01/2019 | \$ / R On 14-June-19 | 13.25 | C | Foreign Exchange Future | 1.02226 | 1.01795 | | | 0 |
| 18/01/2019 | \$ / R On 14-June-19 | 13.25 | P | Foreign Exchange Future | 0.23256 | 0.23865 | | | 1,282 |
| 18/01/2019 | \$ / R On 14-June-19 | 13.83 | C | Foreign Exchange Future | 0.68766 | 0.68569 | | | 0 |
| 18/01/2019 | \$ / R On 14-June-19 | 13.83 | P | Foreign Exchange Future | 0.47796 | 0.48639 | | | 25,000 |
| 18/01/2019 | \$ / R On 14-June-19 | 13.88 | C | Foreign Exchange Future | 0.66374 | 0.66193 | | | 0 |
| 18/01/2019 | \$ / R On 14-June-19 | 13.88 | P | Foreign Exchange Future | 0.50404 | 0.51263 | | | 5,035 |
| 18/01/2019 | \$ / R On 14-June-19 | 13.98 | C | Foreign Exchange Future | 0.61802 | 0.61655 | | | 1,000 |
| 18/01/2019 | \$ / R On 14-June-19 | 13.98 | P | Foreign Exchange Future | 0.55832 | 0.56725 | | | 0 |
| 18/01/2019 | \$ / R On 14-June-19 | 14.00 | C | Foreign Exchange Future | 0.60922 | 0.60780 | | | 0 |
| 18/01/2019 | \$ / R On 14-June-19 | 14.00 | P | Foreign Exchange Future | 0.56952 | 0.57850 | | | 143,900 |
| 18/01/2019 | \$ / R On 14-June-19 | 14.07 | C | Foreign Exchange Future | 0.57946 | 0.57825 | | | 0 |
| 18/01/2019 | \$ / R On 14-June-19 | 14.07 | P | Foreign Exchange Future | 0.60976 | 0.61895 | | | 39,589 |
| 18/01/2019 | \$ / R On 14-June-19 | 14.20 | C | Foreign Exchange Future | 0.52859 | 0.52772 | | | 0 |
| 18/01/2019 | \$ / R On 14-June-19 | 14.20 | P | Foreign Exchange Future | 0.68889 | 0.69842 | | | 13,600 |
| 18/01/2019 | \$ / R On 14-June-19 | 14.25 | C | Foreign Exchange Future | 0.51018 | 0.50944 | | | 0 |
| 18/01/2019 | \$ / R On 14-June-19 | 14.25 | P | Foreign Exchange Future | 0.72048 | 0.73014 | | | 1,282 |
| 18/01/2019 | \$ / R On 14-June-19 | 14.36 | C | Foreign Exchange Future | 0.47184 | 0.47134 | | | 0 |
| 18/01/2019 | \$ / R On 14-June-19 | 14.36 | P | Foreign Exchange Future | 0.79214 | 0.80204 | | | 0 |
| 18/01/2019 | \$ / R On 14-June-19 | 14.37 | C | Foreign Exchange Future | 0.46850 | 0.46802 | | | 0 |
| 18/01/2019 | \$ / R On 14-June-19 | 14.37 | P | Foreign Exchange Future | 0.79880 | 0.80872 | | | 0 |
| 18/01/2019 | \$ / R On 14-June-19 | 14.38 | C | Foreign Exchange Future | 0.46518 | 0.46472 | | | 0 |
| 18/01/2019 | \$ / R On 14-June-19 | 14.38 | P | Foreign Exchange Future | 0.80548 | 0.81542 | | | 0 |
| 18/01/2019 | \$ / R On 14-June-19 | 14.42 | C | Foreign Exchange Future | 0.45214 | 0.45176 | | | 30 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 18/01/2019 | \$ / R On 14-June-19 | 14.42 | P | Foreign Exchange Future | 0.83244 | 0.84246 | | | 0 |
| 18/01/2019 | \$ / R On 14-June-19 | 14.58 | C | Foreign Exchange Future | 0.40349 | 0.40340 | | | 1,000 |
| 18/01/2019 | \$ / R On 14-June-19 | 14.58 | P | Foreign Exchange Future | 0.94379 | 0.95410 | | | 0 |
| 18/01/2019 | \$ / R On 14-June-19 | 14.63 | C | Foreign Exchange Future | 0.38940 | 0.38939 | | | 0 |
| 18/01/2019 | \$ / R On 14-June-19 | 14.63 | P | Foreign Exchange Future | 0.97970 | 0.99009 | | | 8,203 |
| 18/01/2019 | \$ / R On 14-June-19 | 14.65 | C | Foreign Exchange Future | 0.38391 | 0.38392 | | | 0 |
| 18/01/2019 | \$ / R On 14-June-19 | 14.65 | P | Foreign Exchange Future | 0.99421 | 1.00462 | | | 1,000 |
| 18/01/2019 | \$ / R On 14-June-19 | 14.82 | C | Foreign Exchange Future | 0.34044 | 0.34069 | | | 30,000 |
| 18/01/2019 | \$ / R On 14-June-19 | 14.82 | P | Foreign Exchange Future | 1.12074 | 1.13139 | | | 0 |
| 18/01/2019 | \$ / R On 14-June-19 | 15.10 | C | Foreign Exchange Future | 0.28008 | 0.28063 | | | 1,500 |
| 18/01/2019 | \$ / R On 14-June-19 | 15.10 | P | Foreign Exchange Future | 1.34038 | 1.35133 | | | 0 |
| 18/01/2019 | \$ / R On 14-June-19 | 15.32 | C | Foreign Exchange Future | 0.24080 | 0.24152 | | | 1,980 |
| 18/01/2019 | \$ / R On 14-June-19 | 15.32 | P | Foreign Exchange Future | 1.52110 | 1.53222 | | | 0 |
| 18/01/2019 | \$ / R On 14-June-19 | 15.50 | C | Foreign Exchange Future | 0.21267 | 0.21347 | | | 145,182 |
| 18/01/2019 | \$ / R On 14-June-19 | 15.50 | P | Foreign Exchange Future | 1.67297 | 1.68417 | | | 0 |
| 18/01/2019 | \$ / R On 14-June-19 | 15.55 | C | Foreign Exchange Future | 0.20515 | 0.20598 | | | 0 |
| 18/01/2019 | \$ / R On 14-June-19 | 15.55 | P | Foreign Exchange Future | 1.71545 | 1.72668 | | | 0 |
| 18/01/2019 | \$ / R On 14-June-19 | 15.62 | C | Foreign Exchange Future | 0.19509 | 0.19594 | | | 5,035 |
| 18/01/2019 | \$ / R On 14-June-19 | 15.62 | P | Foreign Exchange Future | 1.77539 | 1.78664 | | | 0 |
| 18/01/2019 | \$ / R On 14-June-19 | 15.64 | C | Foreign Exchange Future | 0.19231 | 0.19317 | | | 39,589 |
| 18/01/2019 | \$ / R On 14-June-19 | 15.64 | P | Foreign Exchange Future | 1.79261 | 1.80387 | | | 0 |
| 18/01/2019 | \$ / R On 14-June-19 | 15.80 | C | Foreign Exchange Future | 0.17154 | 0.17244 | | | 1,000 |
| 18/01/2019 | \$ / R On 14-June-19 | 15.80 | P | Foreign Exchange Future | 1.93184 | 1.94314 | | | 0 |
| 18/01/2019 | \$ / R On 14-June-19 | 15.89 | C | Foreign Exchange Future | 0.16093 | 0.16183 | | | 6,800 |
| 18/01/2019 | \$ / R On 14-June-19 | 15.89 | P | Foreign Exchange Future | 2.01123 | 2.02253 | | | 0 |
| 18/01/2019 | \$ / R On 14-June-19 | 15.92 | C | Foreign Exchange Future | 0.15754 | 0.15845 | | | 911 |
| 18/01/2019 | \$ / R On 14-June-19 | 15.92 | P | Foreign Exchange Future | 2.03784 | 2.04915 | | | 0 |
| 18/01/2019 | \$ / R On 14-June-19 | 16.00 | C | Foreign Exchange Future | 0.14890 | 0.14981 | | | 20 |
| 18/01/2019 | \$ / R On 14-June-19 | 16.00 | P | Foreign Exchange Future | 2.10920 | 2.12051 | | | 0 |
| 18/01/2019 | \$ / R On 14-June-19 | 16.09 | C | Foreign Exchange Future | 0.13978 | 0.14070 | | | 6,800 |
| 18/01/2019 | \$ / R On 14-June-19 | 16.09 | P | Foreign Exchange Future | 2.19008 | 2.20140 | | | 0 |
| 18/01/2019 | \$ / R On 14-June-19 | 17.96 | C | Foreign Exchange Future | 0.04839 | 0.04957 | | | 8,203 |
| 18/01/2019 | \$ / R On 14-June-19 | 17.96 | P | Foreign Exchange Future | 3.96869 | 3.98027 | | | 0 |
| 18/01/2019 | \$ / R On 20-June-19 | | | Any day expiry | 14.05000 | 14.03960 | | | 0 |
| 18/01/2019 | \$ / R On 20-June-19 | 14.72 | C | Any day expiry | 0.38021 | 0.38034 | | | 0 |
| 18/01/2019 | \$ / R On 20-June-19 | 14.72 | P | Any day expiry | 1.05021 | 1.06074 | | | 0 |
| 18/01/2019 | \$ / R On 20-June-19 | 17.22 | C | Any day expiry | 0.07453 | 0.07555 | | | 0 |
| 18/01/2019 | \$ / R On 20-June-19 | 17.22 | P | Any day expiry | 3.24453 | 3.25595 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 18/01/2019 | \$ / R On 28-June-19 | | | Any day expiry | 14.06370 | 14.05320 | | | 333 |
| 18/01/2019 | \$ / R On 28-June-19 | 13.00 | C | Any day expiry | 1.24022 | 1.23495 | | | 0 |
| 18/01/2019 | \$ / R On 28-June-19 | 13.00 | P | Any day expiry | 0.17652 | 0.18175 | | | 500 |
| 18/01/2019 | \$ / R On 28-June-19 | 14.20 | C | Any day expiry | 0.56902 | 0.56811 | | | 0 |
| 18/01/2019 | \$ / R On 28-June-19 | 14.20 | P | Any day expiry | 0.70532 | 0.71491 | | | 250 |
| 18/01/2019 | \$ / R On 28-June-19 | 14.25 | C | Any day expiry | 0.55026 | 0.54947 | | | 0 |
| 18/01/2019 | \$ / R On 28-June-19 | 14.25 | P | Any day expiry | 0.73656 | 0.74627 | | | 250 |
| 18/01/2019 | \$ / R On 28-June-19 | 15.17 | C | Any day expiry | 0.29869 | 0.29931 | | | 500 |
| 18/01/2019 | \$ / R On 28-June-19 | 15.17 | P | Any day expiry | 1.40499 | 1.41611 | | | 0 |
| 18/01/2019 | \$ / R On 28-June-19 | 15.96 | C | Any day expiry | 0.17707 | 0.17806 | | | 250 |
| 18/01/2019 | \$ / R On 28-June-19 | 15.96 | P | Any day expiry | 2.07337 | 2.08486 | | | 0 |
| 18/01/2019 | \$ / R On 28-June-19 | 16.32 | C | Any day expiry | 0.13970 | 0.14072 | | | 250 |
| 18/01/2019 | \$ / R On 28-June-19 | 16.32 | P | Any day expiry | 2.39600 | 2.40752 | | | 0 |
| 18/01/2019 | \$ / R On 03-July-19 | | | Any day expiry | 14.07220 | 14.06180 | | | 0 |
| 18/01/2019 | \$ / R On 01-July-19 | 13.19 | C | Any day expiry | 1.11136 | 1.10687 | | | 0 |
| 18/01/2019 | \$ / R On 01-July-19 | 13.19 | P | Any day expiry | 0.23256 | 0.23857 | | | 0 |
| 18/01/2019 | \$ / R On 03-July-19 | 13.45 | C | Any day expiry | 0.94946 | 0.94613 | | | 0 |
| 18/01/2019 | \$ / R On 03-July-19 | 13.45 | P | Any day expiry | 0.32726 | 0.33433 | | | 39,250 |
| 18/01/2019 | \$ / R On 03-July-19 | 16.44 | C | Any day expiry | 0.13614 | 0.13720 | | | 39,250 |
| 18/01/2019 | \$ / R On 03-July-19 | 16.44 | P | Any day expiry | 2.50394 | 2.51540 | | | 0 |
| 18/01/2019 | \$ / R On 01-August-19 | | | Any day expiry | 14.12240 | 14.11190 | | | 55 |
| 18/01/2019 | \$ / R On 31-July-19 | 13.00 | C | Any day expiry | 1.32831 | 1.32356 | | | 0 |
| 18/01/2019 | \$ / R On 31-July-19 | 13.00 | P | Any day expiry | 0.20771 | 0.21346 | | | 500 |
| 18/01/2019 | \$ / R On 01-August-19 | 13.24 | C | Any day expiry | 1.16395 | 1.16006 | | | 0 |
| 18/01/2019 | \$ / R On 01-August-19 | 13.24 | P | Any day expiry | 0.28155 | 0.28816 | | | 0 |
| 18/01/2019 | \$ / R On 31-July-19 | 14.20 | C | Any day expiry | 0.66055 | 0.65990 | | | 0 |
| 18/01/2019 | \$ / R On 31-July-19 | 14.20 | P | Any day expiry | 0.73995 | 0.74980 | | | 250 |
| 18/01/2019 | \$ / R On 31-July-19 | 14.25 | C | Any day expiry | 0.64118 | 0.64064 | | | 0 |
| 18/01/2019 | \$ / R On 31-July-19 | 14.25 | P | Any day expiry | 0.77058 | 0.78054 | | | 250 |
| 18/01/2019 | \$ / R On 31-July-19 | 15.34 | C | Any day expiry | 0.33894 | 0.33984 | | | 500 |
| 18/01/2019 | \$ / R On 31-July-19 | 15.34 | P | Any day expiry | 1.55834 | 1.56975 | | | 0 |
| 18/01/2019 | \$ / R On 31-July-19 | 16.14 | C | Any day expiry | 0.21235 | 0.21360 | | | 250 |
| 18/01/2019 | \$ / R On 31-July-19 | 16.14 | P | Any day expiry | 2.23175 | 2.24350 | | | 0 |
| 18/01/2019 | \$ / R On 31-July-19 | 16.50 | C | Any day expiry | 0.17270 | 0.17398 | | | 250 |
| 18/01/2019 | \$ / R On 31-July-19 | 16.50 | P | Any day expiry | 2.55210 | 2.56388 | | | 0 |
| 18/01/2019 | \$ / R On 13-August-19 | | | Any day expiry | 14.14380 | 14.13310 | | | 0 |
| 18/01/2019 | \$ / R On 13-August-19 | 14.48 | C | Any day expiry | 0.59256 | 0.59255 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 18/01/2019 | \$ / R On 13-August-19 | 14.48 | P | Any day expiry | 0.92876 | 0.93945 | | | 3,147 |
| 18/01/2019 | \$ / R On 13-August-19 | 16.35 | C | Any day expiry | 0.20933 | 0.21071 | | | 3,147 |
| 18/01/2019 | \$ / R On 13-August-19 | 16.35 | P | Any day expiry | 2.41553 | 2.42761 | | | 0 |
| 18/01/2019 | \$ / R On 30-August-19 | | | Any day expiry | 14.17400 | 14.16320 | | | 0 |
| 18/01/2019 | \$ / R On 30-August-19 | 13.00 | C | Any day expiry | 1.40632 | 1.40182 | | | 0 |
| 18/01/2019 | \$ / R On 30-August-19 | 13.00 | P | Any day expiry | 0.23232 | 0.23862 | | | 500 |
| 18/01/2019 | \$ / R On 30-August-19 | 14.20 | C | Any day expiry | 0.74133 | 0.74089 | | | 0 |
| 18/01/2019 | \$ / R On 30-August-19 | 14.20 | P | Any day expiry | 0.76733 | 0.77769 | | | 250 |
| 18/01/2019 | \$ / R On 30-August-19 | 14.25 | C | Any day expiry | 0.72150 | 0.72116 | | | 0 |
| 18/01/2019 | \$ / R On 30-August-19 | 14.25 | P | Any day expiry | 0.79750 | 0.80796 | | | 250 |
| 18/01/2019 | \$ / R On 30-August-19 | 15.52 | C | Any day expiry | 0.36873 | 0.37001 | | | 500 |
| 18/01/2019 | \$ / R On 30-August-19 | 15.52 | P | Any day expiry | 1.71473 | 1.72681 | | | 0 |
| 18/01/2019 | \$ / R On 30-August-19 | 16.33 | C | Any day expiry | 0.24057 | 0.24212 | | | 250 |
| 18/01/2019 | \$ / R On 30-August-19 | 16.33 | P | Any day expiry | 2.39657 | 2.40892 | | | 0 |
| 18/01/2019 | \$ / R On 30-August-19 | 16.70 | C | Any day expiry | 0.19929 | 0.20086 | | | 250 |
| 18/01/2019 | \$ / R On 30-August-19 | 16.70 | P | Any day expiry | 2.72529 | 2.73766 | | | 0 |
| 18/01/2019 | \$ / R On 05-September-19 | | | Any day expiry | 14.18470 | 14.17380 | | | 0 |
| 18/01/2019 | \$ / R On 02-September-19 | 13.29 | C | Any day expiry | 1.21618 | 1.21234 | | | 0 |
| 18/01/2019 | \$ / R On 02-September-19 | 13.29 | P | Any day expiry | 0.32678 | 0.33384 | | | 0 |
| 18/01/2019 | \$ / R On 04-September-19 | 14.67 | C | Any day expiry | 0.58626 | 0.58668 | | | 0 |
| 18/01/2019 | \$ / R On 04-September-19 | 14.67 | P | Any day expiry | 1.07336 | 1.08468 | | | 0 |
| 18/01/2019 | \$ / R On 05-September-19 | 19.00 | C | Any day expiry | 0.07811 | 0.07909 | | | 20,000 |
| 18/01/2019 | \$ / R On 05-September-19 | 19.00 | P | Any day expiry | 4.89341 | 4.90529 | | | 0 |
| 18/01/2019 | \$ / R On 16-September-19 | | | Foreign Exchange Future | 14.20430 | 14.19330 | | | 14,290 |
| 18/01/2019 | \$ / R On 16-September-19 | 10.75 | C | Foreign Exchange Future | 3.46296 | 3.45197 | | | 0 |
| 18/01/2019 | \$ / R On 16-September-19 | 10.75 | P | Foreign Exchange Future | 0.00866 | 0.00867 | | | 1,000 |
| 18/01/2019 | \$ / R On 16-September-19 | 12.50 | C | Foreign Exchange Future | 1.83041 | 1.82304 | | | 0 |
| 18/01/2019 | \$ / R On 16-September-19 | 12.50 | P | Foreign Exchange Future | 0.12611 | 0.12974 | | | 1,000 |
| 18/01/2019 | \$ / R On 16-September-19 | 13.25 | C | Foreign Exchange Future | 1.27881 | 1.27544 | | | 0 |
| 18/01/2019 | \$ / R On 16-September-19 | 13.25 | P | Foreign Exchange Future | 0.32451 | 0.33214 | | | 3,900 |
| 18/01/2019 | \$ / R On 16-September-19 | 13.44 | C | Foreign Exchange Future | 1.15910 | 1.15642 | | | 0 |
| 18/01/2019 | \$ / R On 16-September-19 | 13.44 | P | Foreign Exchange Future | 0.39480 | 0.40312 | | | 0 |
| 18/01/2019 | \$ / R On 16-September-19 | 13.45 | C | Foreign Exchange Future | 1.15303 | 1.15039 | | | 0 |
| 18/01/2019 | \$ / R On 16-September-19 | 13.45 | P | Foreign Exchange Future | 0.39873 | 0.40709 | | | 0 |
| 18/01/2019 | \$ / R On 16-September-19 | 13.46 | C | Foreign Exchange Future | 1.14698 | 1.14438 | | | 0 |
| 18/01/2019 | \$ / R On 16-September-19 | 13.46 | P | Foreign Exchange Future | 0.40268 | 0.41108 | | | 0 |
| 18/01/2019 | \$ / R On 16-September-19 | 13.91 | C | Foreign Exchange Future | 0.91101 | 0.90994 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 18/01/2019 | \$ / R On 16-September-19 | 13.91 | P | Foreign Exchange Future | 0.61671 | 0.62664 | | | 81,930 |
| 18/01/2019 | \$ / R On 16-September-19 | 13.97 | C | Foreign Exchange Future | 0.88329 | 0.88240 | | | 0 |
| 18/01/2019 | \$ / R On 16-September-19 | 13.97 | P | Foreign Exchange Future | 0.64899 | 0.65910 | | | 800 |
| 18/01/2019 | \$ / R On 16-September-19 | 14.09 | C | Foreign Exchange Future | 0.83026 | 0.82971 | | | 0 |
| 18/01/2019 | \$ / R On 16-September-19 | 14.09 | P | Foreign Exchange Future | 0.71596 | 0.72641 | | | 33,715 |
| 18/01/2019 | \$ / R On 16-September-19 | 14.14 | C | Foreign Exchange Future | 0.80909 | 0.80866 | | | 0 |
| 18/01/2019 | \$ / R On 16-September-19 | 14.14 | P | Foreign Exchange Future | 0.74479 | 0.75536 | | | 0 |
| 18/01/2019 | \$ / R On 16-September-19 | 14.21 | C | Foreign Exchange Future | 0.78033 | 0.78008 | | | 0 |
| 18/01/2019 | \$ / R On 16-September-19 | 14.21 | P | Foreign Exchange Future | 0.78603 | 0.79678 | | | 2,700 |
| 18/01/2019 | \$ / R On 16-September-19 | 14.33 | C | Foreign Exchange Future | 0.73331 | 0.73333 | | | 0 |
| 18/01/2019 | \$ / R On 16-September-19 | 14.33 | P | Foreign Exchange Future | 0.85901 | 0.87003 | | | 33,151 |
| 18/01/2019 | \$ / R On 16-September-19 | 14.72 | C | Foreign Exchange Future | 0.59950 | 0.60020 | | | 0 |
| 18/01/2019 | \$ / R On 16-September-19 | 14.72 | P | Foreign Exchange Future | 1.11520 | 1.12690 | | | 0 |
| 18/01/2019 | \$ / R On 16-September-19 | 15.38 | C | Foreign Exchange Future | 0.43082 | 0.43220 | | | 0 |
| 18/01/2019 | \$ / R On 16-September-19 | 15.38 | P | Foreign Exchange Future | 1.60652 | 1.61890 | | | 5,000 |
| 18/01/2019 | \$ / R On 16-September-19 | 15.55 | C | Foreign Exchange Future | 0.39677 | 0.39825 | | | 0 |
| 18/01/2019 | \$ / R On 16-September-19 | 15.55 | P | Foreign Exchange Future | 1.74247 | 1.75495 | | | 0 |
| 18/01/2019 | \$ / R On 16-September-19 | 15.56 | C | Foreign Exchange Future | 0.39486 | 0.39635 | | | 0 |
| 18/01/2019 | \$ / R On 16-September-19 | 15.56 | P | Foreign Exchange Future | 1.75056 | 1.76305 | | | 2,571 |
| 18/01/2019 | \$ / R On 16-September-19 | 15.87 | C | Foreign Exchange Future | 0.33767 | 0.33931 | | | 1,000 |
| 18/01/2019 | \$ / R On 16-September-19 | 15.87 | P | Foreign Exchange Future | 2.00337 | 2.01601 | | | 0 |
| 18/01/2019 | \$ / R On 16-September-19 | 17.23 | C | Foreign Exchange Future | 0.17832 | 0.18006 | | | 800 |
| 18/01/2019 | \$ / R On 16-September-19 | 17.23 | P | Foreign Exchange Future | 3.20402 | 3.21676 | | | 0 |
| 18/01/2019 | \$ / R On 16-September-19 | 17.64 | C | Foreign Exchange Future | 0.15481 | 0.15656 | | | 5,000 |
| 18/01/2019 | \$ / R On 16-September-19 | 17.64 | P | Foreign Exchange Future | 3.59051 | 3.60327 | | | 0 |
| 18/01/2019 | \$ / R On 16-September-19 | 17.85 | C | Foreign Exchange Future | 0.14464 | 0.14639 | | | 2,700 |
| 18/01/2019 | \$ / R On 16-September-19 | 17.85 | P | Foreign Exchange Future | 3.79034 | 3.80309 | | | 0 |
| 18/01/2019 | \$ / R On 16-September-19 | 17.93 | C | Foreign Exchange Future | 0.14106 | 0.14280 | | | 2,571 |
| 18/01/2019 | \$ / R On 16-September-19 | 17.93 | P | Foreign Exchange Future | 3.86676 | 3.87950 | | | 0 |
| 18/01/2019 | \$ / R On 16-September-19 | 18.29 | C | Foreign Exchange Future | 0.12665 | 0.12838 | | | 81,930 |
| 18/01/2019 | \$ / R On 16-September-19 | 18.29 | P | Foreign Exchange Future | 4.21235 | 4.22508 | | | 0 |
| 18/01/2019 | \$ / R On 16-September-19 | 18.47 | C | Foreign Exchange Future | 0.11963 | 0.12134 | | | 1,200 |
| 18/01/2019 | \$ / R On 16-September-19 | 18.47 | P | Foreign Exchange Future | 4.38533 | 4.39804 | | | 0 |
| 18/01/2019 | \$ / R On 16-September-19 | 18.63 | C | Foreign Exchange Future | 0.10878 | 0.11042 | | | 33,715 |
| 18/01/2019 | \$ / R On 16-September-19 | 18.63 | P | Foreign Exchange Future | 4.53448 | 4.54712 | | | 0 |
| 18/01/2019 | \$ / R On 16-September-19 | 18.67 | C | Foreign Exchange Future | 0.10621 | 0.10783 | | | 0 |
| 18/01/2019 | \$ / R On 16-September-19 | 18.67 | P | Foreign Exchange Future | 4.57191 | 4.58453 | | | 0 |
| 18/01/2019 | \$ / R On 16-September-19 | 19.32 | C | Foreign Exchange Future | 0.07161 | 0.07293 | | | 33,151 |
| 18/01/2019 | \$ / R On 16-September-19 | 19.32 | P | Foreign Exchange Future | 5.18731 | 5.19963 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 18/01/2019 | \$ / R On 02-October-19 | | | Any day expiry | 14.23280 | 14.22160 | | | 55 |
| 18/01/2019 | \$ / R On 30-September-19 | 13.00 | C | Any day expiry | 1.48442 | 1.47987 | | | 0 |
| 18/01/2019 | \$ / R On 30-September-19 | 13.00 | P | Any day expiry | 0.25522 | 0.26186 | | | 500 |
| 18/01/2019 | \$ / R On 02-October-19 | 13.33 | C | Any day expiry | 1.26949 | 1.26603 | | | 0 |
| 18/01/2019 | \$ / R On 02-October-19 | 13.33 | P | Any day expiry | 0.36669 | 0.37443 | | | 0 |
| 18/01/2019 | \$ / R On 30-September-19 | 14.20 | C | Any day expiry | 0.81979 | 0.81992 | | | 0 |
| 18/01/2019 | \$ / R On 30-September-19 | 14.20 | P | Any day expiry | 0.79059 | 0.80192 | | | 250 |
| 18/01/2019 | \$ / R On 30-September-19 | 14.25 | C | Any day expiry | 0.79967 | 0.79979 | | | 0 |
| 18/01/2019 | \$ / R On 30-September-19 | 14.25 | P | Any day expiry | 0.82047 | 0.83179 | | | 250 |
| 18/01/2019 | \$ / R On 30-September-19 | 15.68 | C | Any day expiry | 0.40017 | 0.40084 | | | 500 |
| 18/01/2019 | \$ / R On 30-September-19 | 15.68 | P | Any day expiry | 1.85097 | 1.86284 | | | 0 |
| 18/01/2019 | \$ / R On 30-September-19 | 16.50 | C | Any day expiry | 0.27012 | 0.27173 | | | 250 |
| 18/01/2019 | \$ / R On 30-September-19 | 16.50 | P | Any day expiry | 2.54092 | 2.55373 | | | 0 |
| 18/01/2019 | \$ / R On 30-September-19 | 16.89 | C | Any day expiry | 0.22573 | 0.22768 | | | 250 |
| 18/01/2019 | \$ / R On 30-September-19 | 16.89 | P | Any day expiry | 2.88653 | 2.89968 | | | 0 |
| 18/01/2019 | \$ / R On 31-October-19 | | | Any day expiry | 14.28470 | 14.27330 | | | 55 |
| 18/01/2019 | \$ / R On 31-October-19 | 13.00 | C | Any day expiry | 1.56231 | 1.55814 | | | 0 |
| 18/01/2019 | \$ / R On 31-October-19 | 13.00 | P | Any day expiry | 0.27761 | 0.28484 | | | 500 |
| 18/01/2019 | \$ / R On 31-October-19 | 13.39 | C | Any day expiry | 1.30669 | 1.30358 | | | 0 |
| 18/01/2019 | \$ / R On 31-October-19 | 13.39 | P | Any day expiry | 0.41199 | 0.42028 | | | 0 |
| 18/01/2019 | \$ / R On 31-October-19 | 14.20 | C | Any day expiry | 0.89812 | 0.89867 | | | 0 |
| 18/01/2019 | \$ / R On 31-October-19 | 14.20 | P | Any day expiry | 0.81342 | 0.82537 | | | 250 |
| 18/01/2019 | \$ / R On 31-October-19 | 14.25 | C | Any day expiry | 0.87774 | 0.87840 | | | 0 |
| 18/01/2019 | \$ / R On 31-October-19 | 14.25 | P | Any day expiry | 0.84304 | 0.85510 | | | 250 |
| 18/01/2019 | \$ / R On 31-October-19 | 15.87 | C | Any day expiry | 0.42455 | 0.42602 | | | 500 |
| 18/01/2019 | \$ / R On 31-October-19 | 15.87 | P | Any day expiry | 2.00985 | 2.02272 | | | 0 |
| 18/01/2019 | \$ / R On 31-October-19 | 16.70 | C | Any day expiry | 0.29570 | 0.29796 | | | 250 |
| 18/01/2019 | \$ / R On 31-October-19 | 16.70 | P | Any day expiry | 2.71100 | 2.72466 | | | 0 |
| 18/01/2019 | \$ / R On 31-October-19 | 17.09 | C | Any day expiry | 0.25144 | 0.25390 | | | 250 |
| 18/01/2019 | \$ / R On 31-October-19 | 17.09 | P | Any day expiry | 3.05674 | 3.07060 | | | 0 |
| 18/01/2019 | \$ / R On 29-November-19 | | | Any day expiry | 14.33750 | 14.32580 | | | 0 |
| 18/01/2019 | \$ / R On 29-November-19 | 13.00 | C | Any day expiry | 1.63423 | 1.63045 | | | 0 |
| 18/01/2019 | \$ / R On 29-November-19 | 13.00 | P | Any day expiry | 0.29673 | 0.30465 | | | 500 |
| 18/01/2019 | \$ / R On 29-November-19 | 14.20 | C | Any day expiry | 0.96918 | 0.96947 | | | 0 |
| 18/01/2019 | \$ / R On 29-November-19 | 14.20 | P | Any day expiry | 0.83168 | 0.84367 | | | 250 |
| 18/01/2019 | \$ / R On 29-November-19 | 14.25 | C | Any day expiry | 0.94857 | 0.94899 | | | 0 |
| 18/01/2019 | \$ / R On 29-November-19 | 14.25 | P | Any day expiry | 0.86107 | 0.87319 | | | 250 |
| 18/01/2019 | \$ / R On 29-November-19 | 16.03 | C | Any day expiry | 0.44904 | 0.45144 | | | 500 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 18/01/2019 | \$ / R On 29-November-19 | 16.03 | P | Any day expiry | 2.14154 | 2.15564 | | | 0 |
| 18/01/2019 | \$ / R On 29-November-19 | 16.87 | C | Any day expiry | 0.32042 | 0.32294 | | | 250 |
| 18/01/2019 | \$ / R On 29-November-19 | 16.87 | P | Any day expiry | 2.85292 | 2.86714 | | | 0 |
| 18/01/2019 | \$ / R On 29-November-19 | 17.26 | C | Any day expiry | 0.27721 | 0.27970 | | | 250 |
| 18/01/2019 | \$ / R On 29-November-19 | 17.26 | P | Any day expiry | 3.19971 | 3.21390 | | | 0 |
| 18/01/2019 | \$ / R On 04-December-19 | | | Any day expiry | 14.34670 | 14.33490 | | | 321 |
| 18/01/2019 | \$ / R On 02-December-19 | 13.44 | C | Any day expiry | 1.35665 | 1.35458 | | | 0 |
| 18/01/2019 | \$ / R On 02-December-19 | 13.44 | P | Any day expiry | 0.45365 | 0.46328 | | | 0 |
| 18/01/2019 | \$ / R On 04-December-19 | 14.84 | C | Any day expiry | 0.74593 | 0.74744 | | | 0 |
| 18/01/2019 | \$ / R On 04-December-19 | 14.84 | P | Any day expiry | 1.23923 | 1.25254 | | | 0 |
| 18/01/2019 | \$ / R On 13-December-19 | | | Foreign Exchange Future | 14.36310 | 14.35120 | | | 10,100 |
| 18/01/2019 | \$ / R On 13-December-19 | 11.89 | C | Foreign Exchange Future | 2.52062 | 2.50985 | | | 0 |
| 18/01/2019 | \$ / R On 13-December-19 | 11.89 | P | Foreign Exchange Future | 0.04752 | 0.04865 | | | 1,000 |
| 18/01/2019 | \$ / R On 13-December-19 | 13.66 | C | Foreign Exchange Future | 1.25750 | 1.25622 | | | 0 |
| 18/01/2019 | \$ / R On 13-December-19 | 13.66 | P | Foreign Exchange Future | 0.55440 | 0.56502 | | | 1,000 |
| 18/01/2019 | \$ / R On 13-December-19 | 14.07 | C | Foreign Exchange Future | 1.05899 | 1.05899 | | | 0 |
| 18/01/2019 | \$ / R On 13-December-19 | 14.07 | P | Foreign Exchange Future | 0.76589 | 0.77779 | | | 1,351 |
| 18/01/2019 | \$ / R On 13-December-19 | 15.80 | C | Foreign Exchange Future | 0.52067 | 0.52306 | | | 0 |
| 18/01/2019 | \$ / R On 13-December-19 | 15.80 | P | Foreign Exchange Future | 1.95757 | 1.97186 | | | 0 |
| 18/01/2019 | \$ / R On 13-December-19 | 15.81 | C | Foreign Exchange Future | 0.51856 | 0.52096 | | | 0 |
| 18/01/2019 | \$ / R On 13-December-19 | 15.81 | P | Foreign Exchange Future | 1.96546 | 1.97976 | | | 0 |
| 18/01/2019 | \$ / R On 13-December-19 | 15.82 | C | Foreign Exchange Future | 0.51646 | 0.51886 | | | 0 |
| 18/01/2019 | \$ / R On 13-December-19 | 15.82 | P | Foreign Exchange Future | 1.97336 | 1.98766 | | | 0 |
| 18/01/2019 | \$ / R On 13-December-19 | 16.85 | C | Foreign Exchange Future | 0.34492 | 0.34755 | | | 1,351 |
| 18/01/2019 | \$ / R On 13-December-19 | 16.85 | P | Foreign Exchange Future | 2.83182 | 2.84635 | | | 0 |
| 18/01/2019 | \$ / R On 13-December-19 | 17.38 | C | Foreign Exchange Future | 0.28724 | 0.28982 | | | 1,000 |
| 18/01/2019 | \$ / R On 13-December-19 | 17.38 | P | Foreign Exchange Future | 3.30414 | 3.31862 | | | 0 |
| 18/01/2019 | \$ / R On 13-December-19 | 20.00 | C | Foreign Exchange Future | 0.10769 | 0.10949 | | | 2,000 |
| 18/01/2019 | \$ / R On 13-December-19 | 20.00 | P | Foreign Exchange Future | 5.74459 | 5.75829 | | | 0 |
| 18/01/2019 | \$ / R On 02-January-20 | | | Any day expiry | 14.39950 | 14.38750 | | | 55 |
| 18/01/2019 | \$ / R On 31-December-19 | 13.00 | C | Any day expiry | 1.71177 | 1.70799 | | | 0 |
| 18/01/2019 | \$ / R On 31-December-19 | 13.00 | P | Any day expiry | 0.31587 | 0.32419 | | | 500 |
| 18/01/2019 | \$ / R On 02-January-20 | 13.49 | C | Any day expiry | 1.40401 | 1.40232 | | | 0 |
| 18/01/2019 | \$ / R On 02-January-20 | 13.49 | P | Any day expiry | 0.49451 | 0.50482 | | | 0 |
| 18/01/2019 | \$ / R On 31-December-19 | 14.20 | C | Any day expiry | 1.04475 | 1.04518 | | | 0 |
| 18/01/2019 | \$ / R On 31-December-19 | 14.20 | P | Any day expiry | 0.84885 | 0.86138 | | | 250 |
| 18/01/2019 | \$ / R On 31-December-19 | 14.25 | C | Any day expiry | 1.02389 | 1.02445 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 18/01/2019 | \$ / R On 31-December-19 | 14.25 | P | Any day expiry | 0.87799 | 0.89065 | | | 250 |
| 18/01/2019 | \$ / R On 31-December-19 | 16.21 | C | Any day expiry | 0.47310 | 0.47576 | | | 500 |
| 18/01/2019 | \$ / R On 31-December-19 | 16.21 | P | Any day expiry | 2.28720 | 2.30196 | | | 0 |
| 18/01/2019 | \$ / R On 31-December-19 | 17.05 | C | Any day expiry | 0.34649 | 0.34924 | | | 250 |
| 18/01/2019 | \$ / R On 31-December-19 | 17.05 | P | Any day expiry | 3.00059 | 3.01544 | | | 0 |
| 18/01/2019 | \$ / R On 31-December-19 | 17.44 | C | Any day expiry | 0.30467 | 0.30738 | | | 250 |
| 18/01/2019 | \$ / R On 31-December-19 | 17.44 | P | Any day expiry | 3.34877 | 3.36358 | | | 0 |
| 18/01/2019 | \$ / R On 31-January-20 | | | Any day expiry | 14.45320 | 14.44100 | | | 55 |
| 18/01/2019 | \$ / R On 31-January-20 | 13.54 | C | Any day expiry | 1.44741 | 1.44546 | | | 0 |
| 18/01/2019 | \$ / R On 31-January-20 | 13.54 | P | Any day expiry | 0.53421 | 0.54446 | | | 0 |
| 18/01/2019 | \$ / R On 02-March-20 | | | Any day expiry | 14.51300 | 14.50050 | | | 55 |
| 18/01/2019 | \$ / R On 02-March-20 | 13.59 | C | Any day expiry | 1.49777 | 1.49485 | | | 0 |
| 18/01/2019 | \$ / R On 02-March-20 | 13.59 | P | Any day expiry | 0.57477 | 0.58435 | | | 0 |
| 18/01/2019 | \$ / R On 16-March-20 | | | Foreign Exchange Future | 14.53990 | 14.52730 | | | 4,566 |
| 18/01/2019 | \$ / R On 16-March-20 | 11.91 | C | Foreign Exchange Future | 2.70693 | 2.69776 | | | 0 |
| 18/01/2019 | \$ / R On 16-March-20 | 11.91 | P | Foreign Exchange Future | 0.07703 | 0.08046 | | | 1,000 |
| 18/01/2019 | \$ / R On 16-March-20 | 14.01 | C | Foreign Exchange Future | 1.31661 | 1.31466 | | | 0 |
| 18/01/2019 | \$ / R On 16-March-20 | 14.01 | P | Foreign Exchange Future | 0.78671 | 0.79736 | | | 1,000 |
| 18/01/2019 | \$ / R On 16-March-20 | 15.61 | C | Foreign Exchange Future | 0.75511 | 0.75648 | | | 0 |
| 18/01/2019 | \$ / R On 16-March-20 | 15.61 | P | Foreign Exchange Future | 1.82521 | 1.83918 | | | 0 |
| 18/01/2019 | \$ / R On 16-March-20 | 15.62 | C | Foreign Exchange Future | 0.75259 | 0.75397 | | | 0 |
| 18/01/2019 | \$ / R On 16-March-20 | 15.62 | P | Foreign Exchange Future | 1.83269 | 1.84667 | | | 0 |
| 18/01/2019 | \$ / R On 16-March-20 | 15.63 | C | Foreign Exchange Future | 0.75009 | 0.75148 | | | 0 |
| 18/01/2019 | \$ / R On 16-March-20 | 15.63 | P | Foreign Exchange Future | 1.84019 | 1.85418 | | | 0 |
| 18/01/2019 | \$ / R On 16-March-20 | 17.73 | C | Foreign Exchange Future | 0.39381 | 0.39648 | | | 1,000 |
| 18/01/2019 | \$ / R On 16-March-20 | 17.73 | P | Foreign Exchange Future | 3.58391 | 3.59918 | | | 0 |
| 18/01/2019 | \$ / R On 02-April-20 | | | Any day expiry | 14.57270 | 14.56000 | | | 55 |
| 18/01/2019 | \$ / R On 02-April-20 | 13.64 | C | Any day expiry | 1.54727 | 1.54348 | | | 0 |
| 18/01/2019 | \$ / R On 02-April-20 | 13.64 | P | Any day expiry | 0.61457 | 0.62348 | | | 0 |
| 18/01/2019 | \$ / R On 29-April-20 | | | Any day expiry | 14.62480 | 14.61180 | | | 55 |
| 18/01/2019 | \$ / R On 29-April-20 | 13.69 | C | Any day expiry | 1.58641 | 1.58185 | | | 0 |
| 18/01/2019 | \$ / R On 29-April-20 | 13.69 | P | Any day expiry | 0.65161 | 0.66005 | | | 0 |
| 18/01/2019 | \$ / R On 02-June-20 | | | Any day expiry | 14.69030 | 14.67700 | | | 1,055 |
| 18/01/2019 | \$ / R On 02-June-20 | 13.74 | C | Any day expiry | 1.64255 | 1.63710 | | | 0 |
| 18/01/2019 | \$ / R On 02-June-20 | 13.74 | P | Any day expiry | 0.69225 | 0.70010 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 18/01/2019 | \$ / R On 12-June-20 | | | Foreign Exchange Future | 14.70960 | 14.69620 | | | 0 |
| 18/01/2019 | \$ / R On 12-June-20 | 15.16 | C | Foreign Exchange Future | 1.07751 | 1.07593 | | | 0 |
| 18/01/2019 | \$ / R On 12-June-20 | 15.16 | P | Foreign Exchange Future | 1.52791 | 1.53973 | | | 0 |
| 18/01/2019 | \$ / R On 12-June-20 | 15.17 | C | Foreign Exchange Future | 1.07423 | 1.07267 | | | 0 |
| 18/01/2019 | \$ / R On 12-June-20 | 15.17 | P | Foreign Exchange Future | 1.53463 | 1.54647 | | | 0 |
| 18/01/2019 | \$ / R On 12-June-20 | 15.18 | C | Foreign Exchange Future | 1.07096 | 1.06943 | | | 0 |
| 18/01/2019 | \$ / R On 12-June-20 | 15.18 | P | Foreign Exchange Future | 1.54136 | 1.55323 | | | 0 |
| 18/01/2019 | \$ / R On 28-July-20 | | | Any day expiry | 14.79830 | 14.78450 | | | 84,000 |
| 18/01/2019 | \$ / R On 28-July-20 | 15.37 | C | Any day expiry | 1.10898 | 1.10682 | | | 0 |
| 18/01/2019 | \$ / R On 28-July-20 | 15.37 | P | Any day expiry | 1.68068 | 1.69232 | | | 0 |
| 18/01/2019 | \$ / R On 14-September-20 | | | Foreign Exchange Future | 14.89080 | 14.87660 | | | 0 |
| 18/01/2019 | \$ / R On 14-September-20 | 15.34 | C | Foreign Exchange Future | 1.22001 | 1.21660 | | | 0 |
| 18/01/2019 | \$ / R On 14-September-20 | 15.34 | P | Foreign Exchange Future | 1.66921 | 1.68000 | | | 0 |
| 18/01/2019 | \$ / R On 14-September-20 | 15.35 | C | Foreign Exchange Future | 1.21672 | 1.21333 | | | 0 |
| 18/01/2019 | \$ / R On 14-September-20 | 15.35 | P | Foreign Exchange Future | 1.67592 | 1.68673 | | | 0 |
| 18/01/2019 | \$ / R On 14-September-20 | 15.36 | C | Foreign Exchange Future | 1.21344 | 1.21008 | | | 0 |
| 18/01/2019 | \$ / R On 14-September-20 | 15.36 | P | Foreign Exchange Future | 1.68264 | 1.69348 | | | 0 |
| 18/01/2019 | \$ / R MAXI On 18-March-19 | | | Foreign Exchange Future | 13.88580 | 13.87870 | | | 422 |
| 18/01/2019 | \$ / R MAXI On 18-March-19 | 14.02 | C | Foreign Exchange Future | 0.29429 | 0.29685 | | | 0 |
| 18/01/2019 | \$ / R MAXI On 18-March-19 | 14.02 | P | Foreign Exchange Future | 0.42849 | 0.43815 | | | 0 |
| 18/01/2019 | \$ / R MAXI On 18-March-19 | 14.03 | C | Foreign Exchange Future | 0.29058 | 0.29316 | | | 0 |
| 18/01/2019 | \$ / R MAXI On 18-March-19 | 14.03 | P | Foreign Exchange Future | 0.43478 | 0.44446 | | | 0 |
| 18/01/2019 | \$ / R MAXI On 18-March-19 | 14.04 | C | Foreign Exchange Future | 0.28692 | 0.28951 | | | 0 |
| 18/01/2019 | \$ / R MAXI On 18-March-19 | 14.04 | P | Foreign Exchange Future | 0.44112 | 0.45081 | | | 0 |
| 18/01/2019 | \$ / R MAXI On 14-June-19 | | | Foreign Exchange Future | 14.03970 | 14.02930 | | | 0 |
| 18/01/2019 | \$ / R MAXI On 14-June-19 | 14.36 | C | Foreign Exchange Future | 0.47184 | 0.47134 | | | 0 |
| 18/01/2019 | \$ / R MAXI On 14-June-19 | 14.36 | P | Foreign Exchange Future | 0.79214 | 0.80204 | | | 0 |
| 18/01/2019 | \$ / R MAXI On 14-June-19 | 14.37 | C | Foreign Exchange Future | 0.46850 | 0.46802 | | | 0 |
| 18/01/2019 | \$ / R MAXI On 14-June-19 | 14.37 | P | Foreign Exchange Future | 0.79880 | 0.80872 | | | 0 |
| 18/01/2019 | \$ / R MAXI On 14-June-19 | 14.38 | C | Foreign Exchange Future | 0.46518 | 0.46472 | | | 0 |
| 18/01/2019 | \$ / R MAXI On 14-June-19 | 14.38 | P | Foreign Exchange Future | 0.80548 | 0.81542 | | | 0 |
| 18/01/2019 | \$ / R MAXI On 16-September-19 | | | Foreign Exchange Future | 14.20430 | 14.19330 | | | 0 |
| 18/01/2019 | \$ / R MAXI On 16-September-19 | 14.69 | C | Foreign Exchange Future | 0.60883 | 0.60948 | | | 0 |
| 18/01/2019 | \$ / R MAXI On 16-September-19 | 14.69 | P | Foreign Exchange Future | 1.09453 | 1.10618 | | | 0 |
| 18/01/2019 | \$ / R MAXI On 16-September-19 | 14.70 | C | Foreign Exchange Future | 0.60570 | 0.60637 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 18/01/2019 | \$ / R MAXI On 16-September-19 | 14.70 | P | Foreign Exchange Future | 1.10140 | 1.11307 | | | 0 |
| 18/01/2019 | \$ / R MAXI On 16-September-19 | 14.71 | C | Foreign Exchange Future | 0.60259 | 0.60327 | | | 0 |
| 18/01/2019 | \$ / R MAXI On 16-September-19 | 14.71 | P | Foreign Exchange Future | 1.10829 | 1.11997 | | | 0 |
| 18/01/2019 | \$ / R MAXI On 13-December-19 | | | Foreign Exchange Future | 14.36310 | 14.35120 | | | 0 |
| 18/01/2019 | \$ / R MAXI On 13-December-19 | 14.01 | C | Foreign Exchange Future | 1.08594 | 1.08578 | | | 0 |
| 18/01/2019 | \$ / R MAXI On 13-December-19 | 14.01 | P | Foreign Exchange Future | 0.73284 | 0.74458 | | | 0 |
| 18/01/2019 | \$ / R MAXI On 13-December-19 | 14.02 | C | Foreign Exchange Future | 1.08140 | 1.08126 | | | 0 |
| 18/01/2019 | \$ / R MAXI On 13-December-19 | 14.02 | P | Foreign Exchange Future | 0.73830 | 0.75006 | | | 0 |
| 18/01/2019 | \$ / R MAXI On 13-December-19 | 14.03 | C | Foreign Exchange Future | 1.07688 | 1.07677 | | | 0 |
| 18/01/2019 | \$ / R MAXI On 13-December-19 | 14.03 | P | Foreign Exchange Future | 0.74378 | 0.75557 | | | 0 |
| 18/01/2019 | \$ / R MAXI On 16-March-20 | | | Foreign Exchange Future | 14.53990 | 14.52730 | | | 0 |
| 18/01/2019 | \$ / R MAXI On 16-March-20 | 14.67 | C | Foreign Exchange Future | 1.04520 | 1.04499 | | | 0 |
| 18/01/2019 | \$ / R MAXI On 16-March-20 | 14.67 | P | Foreign Exchange Future | 1.17530 | 1.18769 | | | 0 |
| 18/01/2019 | \$ / R MAXI On 16-March-20 | 14.68 | C | Foreign Exchange Future | 1.04150 | 1.04131 | | | 0 |
| 18/01/2019 | \$ / R MAXI On 16-March-20 | 14.68 | P | Foreign Exchange Future | 1.18160 | 1.19401 | | | 0 |
| 18/01/2019 | \$ / R MAXI On 16-March-20 | 14.69 | C | Foreign Exchange Future | 1.03781 | 1.03765 | | | 0 |
| 18/01/2019 | \$ / R MAXI On 16-March-20 | 14.69 | P | Foreign Exchange Future | 1.18791 | 1.20035 | | | 0 |
| 18/01/2019 | £ / R On 18-January-19 | | | Any day expiry | 17.81860 | 17.97180 | | | 0 |
| 18/01/2019 | £ / R On 18-January-19 | 17.97 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 18/01/2019 | £ / R On 18-January-19 | 17.97 | P | Any day expiry | 0.15140 | 0.00000 | | | 0 |
| 18/01/2019 | £ / R On 21-January-19 | | | Any day expiry | 17.82360 | 17.82020 | | | 4,112 |
| 18/01/2019 | £ / R On 21-January-19 | 18.09 | C | Any day expiry | 0.02152 | 0.02927 | | | 0 |
| 18/01/2019 | £ / R On 21-January-19 | 18.09 | P | Any day expiry | 0.28792 | 0.29907 | | | 0 |
| 18/01/2019 | £ / R On 31-January-19 | | | Any day expiry | 17.84240 | 17.83530 | | | 27 |
| 18/01/2019 | £ / R On 31-January-19 | 18.79 | C | Any day expiry | 0.01565 | 0.01484 | | | 0 |
| 18/01/2019 | £ / R On 31-January-19 | 18.79 | P | Any day expiry | 0.96325 | 0.96954 | | | 0 |
| 18/01/2019 | £ / R On 28-February-19 | | | Any day expiry | 17.92080 | 17.91890 | | | 47 |
| 18/01/2019 | £ / R On 28-February-19 | 17.67 | C | Any day expiry | 0.49216 | 0.49551 | | | 0 |
| 18/01/2019 | £ / R On 28-February-19 | 17.67 | P | Any day expiry | 0.24136 | 0.24661 | | | 0 |
| 18/01/2019 | £ / R On 18-March-19 | | | Foreign Exchange Future | 17.97510 | 17.97290 | | | 394,778 |
| 18/01/2019 | £ / R On 18-March-19 | 18.00 | C | Foreign Exchange Future | 0.42326 | 0.42682 | | | 0 |
| 18/01/2019 | £ / R On 18-March-19 | 18.00 | P | Foreign Exchange Future | 0.44816 | 0.45392 | | | 500 |
| 18/01/2019 | £ / R On 18-March-19 | 18.29 | C | Foreign Exchange Future | 0.31016 | 0.31366 | | | 0 |
| 18/01/2019 | £ / R On 18-March-19 | 18.29 | P | Foreign Exchange Future | 0.62506 | 0.63076 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 18/01/2019 | £ / R On 18-March-19 | 18.30 | C | Foreign Exchange Future | 0.30676 | 0.31025 | | | 0 |
| 18/01/2019 | £ / R On 18-March-19 | 18.30 | P | Foreign Exchange Future | 0.63166 | 0.63735 | | | 0 |
| 18/01/2019 | £ / R On 18-March-19 | 18.31 | C | Foreign Exchange Future | 0.30339 | 0.30688 | | | 0 |
| 18/01/2019 | £ / R On 18-March-19 | 18.31 | P | Foreign Exchange Future | 0.63829 | 0.64398 | | | 0 |
| 18/01/2019 | £ / R On 18-March-19 | 19.00 | C | Foreign Exchange Future | 0.13628 | 0.13899 | | | 2,500 |
| 18/01/2019 | £ / R On 18-March-19 | 19.00 | P | Foreign Exchange Future | 1.16118 | 1.16609 | | | 0 |
| 18/01/2019 | £ / R On 18-March-19 | 19.19 | C | Foreign Exchange Future | 0.10793 | 0.11060 | | | 0 |
| 18/01/2019 | £ / R On 18-March-19 | 19.19 | P | Foreign Exchange Future | 1.32283 | 1.32770 | | | 1,000 |
| 18/01/2019 | £ / R On 18-March-19 | 20.00 | C | Foreign Exchange Future | 0.03961 | 0.04127 | | | 500 |
| 18/01/2019 | £ / R On 18-March-19 | 20.00 | P | Foreign Exchange Future | 2.06451 | 2.06837 | | | 0 |
| 18/01/2019 | £ / R On 18-March-19 | 20.18 | C | Foreign Exchange Future | 0.03216 | 0.03334 | | | 1,500 |
| 18/01/2019 | £ / R On 18-March-19 | 20.18 | P | Foreign Exchange Future | 2.23706 | 2.24044 | | | 0 |
| 18/01/2019 | £ / R On 18-March-19 | 21.44 | C | Foreign Exchange Future | 0.00812 | 0.00794 | | | 500 |
| 18/01/2019 | £ / R On 18-March-19 | 21.44 | P | Foreign Exchange Future | 3.47302 | 3.47504 | | | 0 |
| 18/01/2019 | £ / R On 29-March-19 | | | Any day expiry | 18.00980 | 18.00710 | | | 80 |
| 18/01/2019 | £ / R On 29-March-19 | 18.09 | C | Any day expiry | 0.44373 | 0.44628 | | | 0 |
| 18/01/2019 | £ / R On 29-March-19 | 18.09 | P | Any day expiry | 0.52393 | 0.52918 | | | 0 |
| 18/01/2019 | £ / R On 15-April-19 | | | Any day expiry | 18.06760 | 18.06070 | | | 43 |
| 18/01/2019 | £ / R On 15-April-19 | 18.11 | C | Any day expiry | 0.51767 | 0.51793 | | | 0 |
| 18/01/2019 | £ / R On 15-April-19 | 18.11 | P | Any day expiry | 0.56007 | 0.56723 | | | 0 |
| 18/01/2019 | £ / R On 26-April-19 | | | Any day expiry | 18.10400 | 18.09520 | | | 120 |
| 18/01/2019 | £ / R On 26-April-19 | 18.11 | C | Any day expiry | 0.57165 | 0.57079 | | | 0 |
| 18/01/2019 | £ / R On 26-April-19 | 18.11 | P | Any day expiry | 0.57765 | 0.58559 | | | 0 |
| 18/01/2019 | £ / R On 14-June-19 | | | Foreign Exchange Future | 18.25490 | 18.24610 | | | 5,764 |
| 18/01/2019 | £ / R On 14-June-19 | 18.62 | C | Foreign Exchange Future | 0.57174 | 0.57127 | | | 0 |
| 18/01/2019 | £ / R On 14-June-19 | 18.62 | P | Foreign Exchange Future | 0.93684 | 0.94517 | | | 0 |
| 18/01/2019 | £ / R On 14-June-19 | 18.63 | C | Foreign Exchange Future | 0.56804 | 0.56759 | | | 0 |
| 18/01/2019 | £ / R On 14-June-19 | 18.63 | P | Foreign Exchange Future | 0.94314 | 0.95149 | | | 0 |
| 18/01/2019 | £ / R On 14-June-19 | 18.64 | C | Foreign Exchange Future | 0.56437 | 0.56394 | | | 0 |
| 18/01/2019 | £ / R On 14-June-19 | 18.64 | P | Foreign Exchange Future | 0.94947 | 0.95784 | | | 0 |
| 18/01/2019 | £ / R On 16-September-19 | | | Foreign Exchange Future | 18.55190 | 18.54180 | | | 15,609 |
| 18/01/2019 | £ / R On 16-September-19 | 18.81 | C | Foreign Exchange Future | 0.84110 | 0.84218 | | | 0 |
| 18/01/2019 | £ / R On 16-September-19 | 18.81 | P | Foreign Exchange Future | 1.09920 | 1.11038 | | | 0 |
| 18/01/2019 | £ / R On 16-September-19 | 18.82 | C | Foreign Exchange Future | 0.83714 | 0.83824 | | | 0 |
| 18/01/2019 | £ / R On 16-September-19 | 18.82 | P | Foreign Exchange Future | 1.10524 | 1.11644 | | | 0 |
| 18/01/2019 | £ / R On 16-September-19 | 18.83 | C | Foreign Exchange Future | 0.83319 | 0.83431 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 18/01/2019 | £ / R On 16-September-19 | 18.83 | P | Foreign Exchange Future | 1.11129 | 1.12251 | | | 0 |
| 18/01/2019 | £ / R On 13-December-19 | | | Foreign Exchange Future | 18.83320 | 18.82220 | | | 247 |
| 18/01/2019 | £ / R On 13-December-19 | 19.95 | C | Foreign Exchange Future | 0.73554 | 0.74175 | | | 0 |
| 18/01/2019 | £ / R On 13-December-19 | 19.95 | P | Foreign Exchange Future | 1.85234 | 1.86955 | | | 0 |
| 18/01/2019 | £ / R On 13-December-19 | 19.96 | C | Foreign Exchange Future | 0.73273 | 0.73894 | | | 0 |
| 18/01/2019 | £ / R On 13-December-19 | 19.96 | P | Foreign Exchange Future | 1.85953 | 1.87674 | | | 0 |
| 18/01/2019 | £ / R On 13-December-19 | 19.97 | C | Foreign Exchange Future | 0.72993 | 0.73615 | | | 0 |
| 18/01/2019 | £ / R On 13-December-19 | 19.97 | P | Foreign Exchange Future | 1.86673 | 1.88395 | | | 0 |
| 18/01/2019 | £ / R On 16-March-20 | | | Foreign Exchange Future | 19.14670 | 19.13150 | | | 0 |
| 18/01/2019 | £ / R On 16-March-20 | 20.29 | C | Foreign Exchange Future | 0.94329 | 0.94527 | | | 0 |
| 18/01/2019 | £ / R On 16-March-20 | 20.29 | P | Foreign Exchange Future | 2.08659 | 2.10377 | | | 0 |
| 18/01/2019 | £ / R On 16-March-20 | 20.30 | C | Foreign Exchange Future | 0.94034 | 0.94233 | | | 0 |
| 18/01/2019 | £ / R On 16-March-20 | 20.30 | P | Foreign Exchange Future | 2.09364 | 2.11083 | | | 0 |
| 18/01/2019 | £ / R On 16-March-20 | 20.31 | C | Foreign Exchange Future | 0.93738 | 0.93940 | | | 0 |
| 18/01/2019 | £ / R On 16-March-20 | 20.31 | P | Foreign Exchange Future | 2.10068 | 2.11790 | | | 0 |
| 18/01/2019 | ¥ / R On 18-March-19 | | | Foreign Exchange Future | 0.12733 | 0.12796 | | | 10,779 |
| 18/01/2019 | ¥ / R On 18-March-19 | 0.11 | C | Foreign Exchange Future | 0.01755 | 0.01821 | | | 0 |
| 18/01/2019 | ¥ / R On 18-March-19 | 0.11 | P | Foreign Exchange Future | 0.00022 | 0.00025 | | | 0 |
| 18/01/2019 | ¥ / R On 18-March-19 | 0.12 | C | Foreign Exchange Future | 0.00896 | 0.00957 | | | 0 |
| 18/01/2019 | ¥ / R On 18-March-19 | 0.12 | P | Foreign Exchange Future | 0.00163 | 0.00162 | | | 0 |
| 18/01/2019 | ¥ / R On 18-March-19 | 0.13 | C | Foreign Exchange Future | 0.00327 | 0.00364 | | | 0 |
| 18/01/2019 | ¥ / R On 18-March-19 | 0.13 | P | Foreign Exchange Future | 0.00594 | 0.00568 | | | 0 |
| 18/01/2019 | ¥ / R On 14-June-19 | | | Foreign Exchange Future | 0.12972 | 0.13030 | | | 0 |
| 18/01/2019 | ¥ / R On 14-June-19 | 0.12 | C | Foreign Exchange Future | 0.01146 | 0.01201 | | | 0 |
| 18/01/2019 | ¥ / R On 14-June-19 | 0.12 | P | Foreign Exchange Future | 0.00174 | 0.00171 | | | 0 |
| 18/01/2019 | ¥ / R On 14-June-19 | 0.13 | C | Foreign Exchange Future | 0.00598 | 0.00643 | | | 0 |
| 18/01/2019 | ¥ / R On 14-June-19 | 0.13 | P | Foreign Exchange Future | 0.00626 | 0.00613 | | | 0 |
| 18/01/2019 | ¥ / R On 14-June-19 | 0.14 | C | Foreign Exchange Future | 0.00291 | 0.00323 | | | 0 |
| 18/01/2019 | ¥ / R On 14-June-19 | 0.14 | P | Foreign Exchange Future | 0.01320 | 0.01293 | | | 0 |
| 18/01/2019 | ¥ / R On 16-September-19 | | | Foreign Exchange Future | 0.13229 | 0.13287 | | | 0 |
| 18/01/2019 | ¥ / R On 16-September-19 | 0.12 | C | Foreign Exchange Future | 0.01572 | 0.01628 | | | 0 |
| 18/01/2019 | ¥ / R On 16-September-19 | 0.12 | P | Foreign Exchange Future | 0.00343 | 0.00340 | | | 0 |
| 18/01/2019 | ¥ / R On 16-September-19 | 0.13 | C | Foreign Exchange Future | 0.00986 | 0.01035 | | | 0 |
| 18/01/2019 | ¥ / R On 16-September-19 | 0.13 | P | Foreign Exchange Future | 0.00757 | 0.00747 | | | 0 |
| 18/01/2019 | ¥ / R On 16-September-19 | 0.14 | C | Foreign Exchange Future | 0.00585 | 0.00624 | | | 0 |
| 18/01/2019 | ¥ / R On 16-September-19 | 0.14 | P | Foreign Exchange Future | 0.01357 | 0.01337 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 18/01/2019 | ¥ / R On 13-December-19 | | | Foreign Exchange Future | 0.13475 | 0.13534 | | | 0 |
| 18/01/2019 | ¥ / R On 13-December-19 | 0.12 | C | Foreign Exchange Future | 0.01846 | 0.01901 | | | 0 |
| 18/01/2019 | ¥ / R On 13-December-19 | 0.12 | P | Foreign Exchange Future | 0.00371 | 0.00368 | | | 0 |
| 18/01/2019 | ¥ / R On 13-December-19 | 0.13 | C | Foreign Exchange Future | 0.01256 | 0.01306 | | | 0 |
| 18/01/2019 | ¥ / R On 13-December-19 | 0.13 | P | Foreign Exchange Future | 0.00782 | 0.00772 | | | 0 |
| 18/01/2019 | ¥ / R On 13-December-19 | 0.14 | C | Foreign Exchange Future | 0.00834 | 0.00875 | | | 0 |
| 18/01/2019 | ¥ / R On 13-December-19 | 0.14 | P | Foreign Exchange Future | 0.01359 | 0.01341 | | | 0 |
| 18/01/2019 | ¥ / R On 16-March-20 | | | Foreign Exchange Future | 0.13761 | 0.13820 | | | 0 |
| 18/01/2019 | ¥ / R On 16-March-20 | 0.13 | C | Foreign Exchange Future | 0.01552 | 0.01604 | | | 0 |
| 18/01/2019 | ¥ / R On 16-March-20 | 0.13 | P | Foreign Exchange Future | 0.00791 | 0.00783 | | | 0 |
| 18/01/2019 | ¥ / R On 16-March-20 | 0.14 | C | Foreign Exchange Future | 0.01111 | 0.01156 | | | 0 |
| 18/01/2019 | ¥ / R On 16-March-20 | 0.14 | P | Foreign Exchange Future | 0.01349 | 0.01336 | | | 0 |
| 18/01/2019 | ¥ / R On 16-March-20 | 0.15 | C | Foreign Exchange Future | 0.00796 | 0.00835 | | | 0 |
| 18/01/2019 | ¥ / R On 16-March-20 | 0.15 | P | Foreign Exchange Future | 0.02035 | 0.02015 | | | 0 |
| 18/01/2019 | € / R On 21-January-19 | | | Any day expiry | 15.70760 | 15.71560 | | | 4,830 |
| 18/01/2019 | € / R On 21-January-19 | 16.30 | C | Any day expiry | 0.00040 | 0.00379 | | | 0 |
| 18/01/2019 | € / R On 21-January-19 | 16.30 | P | Any day expiry | 0.59280 | 0.58819 | | | 0 |
| 18/01/2019 | € / R On 20-February-19 | | | Any day expiry | 15.78700 | 15.80290 | | | 0 |
| 18/01/2019 | € / R On 20-February-19 | 15.80 | C | Any day expiry | 0.25599 | 0.00000 | | | 0 |
| 18/01/2019 | € / R On 20-February-19 | 15.80 | P | Any day expiry | 0.26899 | 0.00000 | | | 25,000 |
| 18/01/2019 | € / R On 28-February-19 | | | Any day expiry | 15.81070 | 15.82030 | | | 29 |
| 18/01/2019 | € / R On 28-February-19 | 15.77 | C | Any day expiry | 0.31552 | 0.32401 | | | 0 |
| 18/01/2019 | € / R On 28-February-19 | 15.77 | P | Any day expiry | 0.27482 | 0.27371 | | | 0 |
| 18/01/2019 | € / R On 18-March-19 | | | Foreign Exchange Future | 15.86850 | 15.87790 | | | 130,964 |
| 18/01/2019 | € / R On 18-March-19 | 15.60 | C | Foreign Exchange Future | 0.50046 | 0.50956 | | | 0 |
| 18/01/2019 | € / R On 18-March-19 | 15.60 | P | Foreign Exchange Future | 0.23196 | 0.23166 | | | 0 |
| 18/01/2019 | € / R On 18-March-19 | 16.00 | C | Foreign Exchange Future | 0.30796 | 0.31453 | | | 650 |
| 18/01/2019 | € / R On 18-March-19 | 16.00 | P | Foreign Exchange Future | 0.43946 | 0.43663 | | | 0 |
| 18/01/2019 | € / R On 18-March-19 | 16.13 | C | Foreign Exchange Future | 0.26213 | 0.26820 | | | 0 |
| 18/01/2019 | € / R On 18-March-19 | 16.13 | P | Foreign Exchange Future | 0.52363 | 0.52030 | | | 0 |
| 18/01/2019 | € / R On 18-March-19 | 16.14 | C | Foreign Exchange Future | 0.25887 | 0.26491 | | | 0 |
| 18/01/2019 | € / R On 18-March-19 | 16.14 | P | Foreign Exchange Future | 0.53037 | 0.52701 | | | 0 |
| 18/01/2019 | € / R On 18-March-19 | 16.15 | C | Foreign Exchange Future | 0.25565 | 0.26165 | | | 0 |
| 18/01/2019 | € / R On 18-March-19 | 16.15 | P | Foreign Exchange Future | 0.53715 | 0.53375 | | | 0 |
| 18/01/2019 | € / R On 18-March-19 | 17.33 | C | Foreign Exchange Future | 0.05405 | 0.05639 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 18/01/2019 | € / R On 18-March-19 | 17.33 | P | Foreign Exchange Future | 1.51555 | 1.50849 | | | 0 |
| 18/01/2019 | € / R On 18-March-19 | 19.65 | C | Foreign Exchange Future | 0.00405 | 0.00403 | | | 0 |
| 18/01/2019 | € / R On 18-March-19 | 19.65 | P | Foreign Exchange Future | 3.78555 | 3.77613 | | | 0 |
| 18/01/2019 | € / R On 29-March-19 | | | Any day expiry | 15.85950 | 15.86880 | | | 53 |
| 18/01/2019 | € / R On 29-March-19 | 16.32 | C | Any day expiry | 0.23815 | 0.24322 | | | 0 |
| 18/01/2019 | € / R On 29-March-19 | 16.32 | P | Any day expiry | 0.69865 | 0.69442 | | | 0 |
| 18/01/2019 | € / R On 15-April-19 | | | Any day expiry | 15.96790 | 15.97200 | | | 4 |
| 18/01/2019 | € / R On 15-April-19 | 16.28 | C | Any day expiry | 0.33764 | 0.34082 | | | 0 |
| 18/01/2019 | € / R On 15-April-19 | 16.28 | P | Any day expiry | 0.64974 | 0.64882 | | | 0 |
| 18/01/2019 | € / R On 26-April-19 | | | Any day expiry | 16.00700 | 16.00900 | | | 1 |
| 18/01/2019 | € / R On 26-April-19 | 16.42 | C | Any day expiry | 0.33993 | 0.34195 | | | 0 |
| 18/01/2019 | € / R On 26-April-19 | 16.42 | P | Any day expiry | 0.75293 | 0.75295 | | | 0 |
| 18/01/2019 | € / R On 14-June-19 | | | Foreign Exchange Future | 16.16890 | 16.17150 | | | 24,570 |
| 18/01/2019 | € / R On 14-June-19 | 16.86 | C | Foreign Exchange Future | 0.38942 | 0.39125 | | | 0 |
| 18/01/2019 | € / R On 14-June-19 | 16.86 | P | Foreign Exchange Future | 1.08052 | 1.07975 | | | 0 |
| 18/01/2019 | € / R On 14-June-19 | 16.87 | C | Foreign Exchange Future | 0.38678 | 0.38861 | | | 0 |
| 18/01/2019 | € / R On 14-June-19 | 16.87 | P | Foreign Exchange Future | 1.08788 | 1.08711 | | | 0 |
| 18/01/2019 | € / R On 14-June-19 | 16.88 | C | Foreign Exchange Future | 0.38417 | 0.38598 | | | 0 |
| 18/01/2019 | € / R On 14-June-19 | 16.88 | P | Foreign Exchange Future | 1.09527 | 1.09448 | | | 0 |
| 18/01/2019 | € / R On 14-August-19 | | | Any day expiry | 16.37640 | 16.37990 | | | 0 |
| 18/01/2019 | € / R On 14-August-19 | 16.03 | C | Any day expiry | 0.92260 | 0.92582 | | | 0 |
| 18/01/2019 | € / R On 14-August-19 | 16.03 | P | Any day expiry | 0.57620 | 0.57592 | | | 0 |
| 18/01/2019 | € / R On 14-August-19 | 16.24 | C | Any day expiry | 0.82429 | 0.82735 | | | 0 |
| 18/01/2019 | € / R On 14-August-19 | 16.24 | P | Any day expiry | 0.68789 | 0.68745 | | | 0 |
| 18/01/2019 | € / R On 14-August-19 | 17.01 | C | Any day expiry | 0.54525 | 0.54768 | | | 0 |
| 18/01/2019 | € / R On 14-August-19 | 17.01 | P | Any day expiry | 1.17885 | 1.17778 | | | 16,200 |
| 18/01/2019 | € / R On 14-August-19 | 19.65 | C | Any day expiry | 0.14333 | 0.14459 | | | 62,400 |
| 18/01/2019 | € / R On 14-August-19 | 19.65 | P | Any day expiry | 3.41693 | 3.41469 | | | 0 |
| 18/01/2019 | € / R On 16-September-19 | | | Foreign Exchange Future | 16.49180 | 16.49390 | | | 22,079 |
| 18/01/2019 | € / R On 16-September-19 | 17.77 | C | Foreign Exchange Future | 0.45584 | 0.45762 | | | 0 |
| 18/01/2019 | € / R On 16-September-19 | 17.77 | P | Foreign Exchange Future | 1.73404 | 1.73372 | | | 0 |
| 18/01/2019 | € / R On 16-September-19 | 17.78 | C | Foreign Exchange Future | 0.45377 | 0.45553 | | | 0 |
| 18/01/2019 | € / R On 16-September-19 | 17.78 | P | Foreign Exchange Future | 1.74197 | 1.74163 | | | 0 |
| 18/01/2019 | € / R On 16-September-19 | 17.79 | C | Foreign Exchange Future | 0.45170 | 0.45346 | | | 0 |
| 18/01/2019 | € / R On 16-September-19 | 17.79 | P | Foreign Exchange Future | 1.74990 | 1.74956 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 18/01/2019 | € / R On 16-September-19 | 18.60 | C | Foreign Exchange Future | 0.31250 | 0.31396 | | | 55,000 |
| 18/01/2019 | € / R On 16-September-19 | 18.60 | P | Foreign Exchange Future | 2.42070 | 2.42006 | | | 0 |
| 18/01/2019 | € / R On 13-December-19 | | | Foreign Exchange Future | 16.80100 | 16.80390 | | | 12,777 |
| 18/01/2019 | € / R On 13-December-19 | 13.73 | C | Foreign Exchange Future | 3.13249 | 3.13536 | | | 0 |
| 18/01/2019 | € / R On 13-December-19 | 13.73 | P | Foreign Exchange Future | 0.06149 | 0.06146 | | | 17,150 |
| 18/01/2019 | € / R On 13-December-19 | 16.15 | C | Foreign Exchange Future | 1.30751 | 1.31133 | | | 0 |
| 18/01/2019 | € / R On 13-December-19 | 16.15 | P | Foreign Exchange Future | 0.65651 | 0.65743 | | | 17,150 |
| 18/01/2019 | € / R On 13-December-19 | 18.01 | C | Foreign Exchange Future | 0.63864 | 0.64161 | | | 0 |
| 18/01/2019 | € / R On 13-December-19 | 18.01 | P | Foreign Exchange Future | 1.84764 | 1.84771 | | | 0 |
| 18/01/2019 | € / R On 13-December-19 | 18.02 | C | Foreign Exchange Future | 0.63629 | 0.63925 | | | 0 |
| 18/01/2019 | € / R On 13-December-19 | 18.02 | P | Foreign Exchange Future | 1.85529 | 1.85535 | | | 0 |
| 18/01/2019 | € / R On 13-December-19 | 18.03 | C | Foreign Exchange Future | 0.63395 | 0.63690 | | | 0 |
| 18/01/2019 | € / R On 13-December-19 | 18.03 | P | Foreign Exchange Future | 1.86295 | 1.86300 | | | 0 |
| 18/01/2019 | € / R On 13-December-19 | 20.62 | C | Foreign Exchange Future | 0.28510 | 0.28668 | | | 17,150 |
| 18/01/2019 | € / R On 13-December-19 | 20.62 | P | Foreign Exchange Future | 4.10410 | 4.10278 | | | 0 |
| 18/01/2019 | € / R On 16-March-20 | | | Foreign Exchange Future | 17.11350 | 17.11300 | | | 0 |
| 18/01/2019 | € / R On 16-March-20 | 18.45 | C | Foreign Exchange Future | 0.78118 | 0.78386 | | | 0 |
| 18/01/2019 | € / R On 16-March-20 | 18.45 | P | Foreign Exchange Future | 2.11768 | 2.12086 | | | 0 |
| 18/01/2019 | € / R On 16-March-20 | 18.46 | C | Foreign Exchange Future | 0.77879 | 0.78147 | | | 0 |
| 18/01/2019 | € / R On 16-March-20 | 18.46 | P | Foreign Exchange Future | 2.12529 | 2.12847 | | | 0 |
| 18/01/2019 | € / R On 16-March-20 | 18.47 | C | Foreign Exchange Future | 0.77641 | 0.77908 | | | 0 |
| 18/01/2019 | € / R On 16-March-20 | 18.47 | P | Foreign Exchange Future | 2.13291 | 2.13608 | | | 0 |
| 18/01/2019 | AU\$ / R On 18-March-19 | | | Foreign Exchange Future | 9.98440 | 9.95110 | | | 7,452 |
| 18/01/2019 | AU\$ / R On 18-March-19 | 10.35 | C | Foreign Exchange Future | 0.08263 | 0.07581 | | | 0 |
| 18/01/2019 | AU\$ / R On 18-March-19 | 10.35 | P | Foreign Exchange Future | 0.44823 | 0.47471 | | | 0 |
| 18/01/2019 | AU\$ / R On 18-March-19 | 10.36 | C | Foreign Exchange Future | 0.08058 | 0.07391 | | | 0 |
| 18/01/2019 | AU\$ / R On 18-March-19 | 10.36 | P | Foreign Exchange Future | 0.45618 | 0.48281 | | | 0 |
| 18/01/2019 | AU\$ / R On 18-March-19 | 10.37 | C | Foreign Exchange Future | 0.07858 | 0.07206 | | | 0 |
| 18/01/2019 | AU\$ / R On 18-March-19 | 10.37 | P | Foreign Exchange Future | 0.46418 | 0.49096 | | | 0 |
| 18/01/2019 | AU\$ / R On 14-June-19 | | | Foreign Exchange Future | 10.10740 | 10.07130 | | | 15,741 |
| 18/01/2019 | AU\$ / R On 14-June-19 | 11.00 | C | Foreign Exchange Future | 0.09876 | 0.09323 | | | 0 |
| 18/01/2019 | AU\$ / R On 14-June-19 | 11.00 | P | Foreign Exchange Future | 0.99136 | 1.02193 | | | 0 |
| 18/01/2019 | AU\$ / R On 14-June-19 | 11.01 | C | Foreign Exchange Future | 0.09744 | 0.09198 | | | 0 |
| 18/01/2019 | AU\$ / R On 14-June-19 | 11.01 | P | Foreign Exchange Future | 1.00004 | 1.03068 | | | 0 |
| 18/01/2019 | AU\$ / R On 14-June-19 | 11.02 | C | Foreign Exchange Future | 0.09613 | 0.09075 | | | 0 |
| 18/01/2019 | AU\$ / R On 14-June-19 | 11.02 | P | Foreign Exchange Future | 1.00873 | 1.03945 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 18/01/2019 | AU\$ / R On 16-September-19 | | | Foreign Exchange Future | 10.24010 | 10.20360 | | | 813 |
| 18/01/2019 | AU\$ / R On 16-September-19 | 10.75 | C | Foreign Exchange Future | 0.25866 | 0.24960 | | | 0 |
| 18/01/2019 | AU\$ / R On 16-September-19 | 10.75 | P | Foreign Exchange Future | 0.76856 | 0.79600 | | | 0 |
| 18/01/2019 | AU\$ / R On 16-September-19 | 10.76 | C | Foreign Exchange Future | 0.25613 | 0.24716 | | | 0 |
| 18/01/2019 | AU\$ / R On 16-September-19 | 10.76 | P | Foreign Exchange Future | 0.77603 | 0.80356 | | | 0 |
| 18/01/2019 | AU\$ / R On 16-September-19 | 10.77 | C | Foreign Exchange Future | 0.25362 | 0.24475 | | | 0 |
| 18/01/2019 | AU\$ / R On 16-September-19 | 10.77 | P | Foreign Exchange Future | 0.78352 | 0.81115 | | | 0 |
| 18/01/2019 | AU\$ / R On 13-December-19 | | | Foreign Exchange Future | 10.36930 | 10.33110 | | | 400 |
| 18/01/2019 | AU\$ / R On 13-December-19 | 10.89 | C | Foreign Exchange Future | 0.33254 | 0.32468 | | | 0 |
| 18/01/2019 | AU\$ / R On 13-December-19 | 10.89 | P | Foreign Exchange Future | 0.85324 | 0.88358 | | | 0 |
| 18/01/2019 | AU\$ / R On 13-December-19 | 10.90 | C | Foreign Exchange Future | 0.32990 | 0.32212 | | | 0 |
| 18/01/2019 | AU\$ / R On 13-December-19 | 10.90 | P | Foreign Exchange Future | 0.86060 | 0.89102 | | | 0 |
| 18/01/2019 | AU\$ / R On 13-December-19 | 10.91 | C | Foreign Exchange Future | 0.32729 | 0.31959 | | | 0 |
| 18/01/2019 | AU\$ / R On 13-December-19 | 10.91 | P | Foreign Exchange Future | 0.86799 | 0.89849 | | | 0 |
| 18/01/2019 | AU\$ / R On 13-December-19 | 11.00 | C | Foreign Exchange Future | 0.30476 | 0.29775 | | | 1,000 |
| 18/01/2019 | AU\$ / R On 13-December-19 | 11.00 | P | Foreign Exchange Future | 0.93546 | 0.96665 | | | 0 |
| 18/01/2019 | AU\$ / R On 16-March-20 | | | Foreign Exchange Future | 10.51270 | 10.47340 | | | 0 |
| 18/01/2019 | AU\$ / R On 16-March-20 | 11.05 | C | Foreign Exchange Future | 0.42266 | 0.41418 | | | 0 |
| 18/01/2019 | AU\$ / R On 16-March-20 | 11.05 | P | Foreign Exchange Future | 0.95996 | 0.99078 | | | 0 |
| 18/01/2019 | AU\$ / R On 16-March-20 | 11.06 | C | Foreign Exchange Future | 0.41988 | 0.41147 | | | 0 |
| 18/01/2019 | AU\$ / R On 16-March-20 | 11.06 | P | Foreign Exchange Future | 0.96718 | 0.99807 | | | 0 |
| 18/01/2019 | AU\$ / R On 16-March-20 | 11.07 | C | Foreign Exchange Future | 0.41712 | 0.40878 | | | 0 |
| 18/01/2019 | AU\$ / R On 16-March-20 | 11.07 | P | Foreign Exchange Future | 0.97442 | 1.00538 | | | 0 |
| 18/01/2019 | CAD/ R On 18-March-19 | | | Foreign Exchange Future | 10.48000 | 10.44960 | | | 500 |
| 18/01/2019 | CAD/ R On 18-March-19 | 10.72 | C | Foreign Exchange Future | 0.13471 | 0.12785 | | | 0 |
| 18/01/2019 | CAD/ R On 18-March-19 | 10.72 | P | Foreign Exchange Future | 0.37471 | 0.39825 | | | 0 |
| 18/01/2019 | CAD/ R On 18-March-19 | 10.73 | C | Foreign Exchange Future | 0.13186 | 0.12516 | | | 0 |
| 18/01/2019 | CAD/ R On 18-March-19 | 10.73 | P | Foreign Exchange Future | 0.38186 | 0.40556 | | | 0 |
| 18/01/2019 | CAD/ R On 18-March-19 | 10.74 | C | Foreign Exchange Future | 0.12906 | 0.12252 | | | 0 |
| 18/01/2019 | CAD/ R On 18-March-19 | 10.74 | P | Foreign Exchange Future | 0.38906 | 0.41292 | | | 0 |
| 18/01/2019 | CAD/ R On 14-June-19 | | | Foreign Exchange Future | 10.61770 | 10.58370 | | | 400 |
| 18/01/2019 | CAD/ R On 14-June-19 | 10.79 | C | Foreign Exchange Future | 0.30296 | 0.29235 | | | 0 |
| 18/01/2019 | CAD/ R On 14-June-19 | 10.79 | P | Foreign Exchange Future | 0.47526 | 0.49865 | | | 0 |
| 18/01/2019 | CAD/ R On 14-June-19 | 10.80 | C | Foreign Exchange Future | 0.29940 | 0.28893 | | | 0 |
| 18/01/2019 | CAD/ R On 14-June-19 | 10.80 | P | Foreign Exchange Future | 0.48170 | 0.50523 | | | 0 |
| 18/01/2019 | CAD/ R On 14-June-19 | 10.81 | C | Foreign Exchange Future | 0.29588 | 0.28555 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 18/01/2019 | CAD/ R On 14-June-19 | 10.81 | P | Foreign Exchange Future | 0.48818 | 0.51185 | | | 0 |
| 18/01/2019 | CAD/ R On 16-September-19 | | | Foreign Exchange Future | 10.76230 | 10.72760 | | | 250 |
| 18/01/2019 | CAD/ R On 16-September-19 | 11.38 | C | Foreign Exchange Future | 0.28509 | 0.27853 | | | 0 |
| 18/01/2019 | CAD/ R On 16-September-19 | 11.38 | P | Foreign Exchange Future | 0.90279 | 0.93093 | | | 0 |
| 18/01/2019 | CAD/ R On 16-September-19 | 11.39 | C | Foreign Exchange Future | 0.28267 | 0.27618 | | | 0 |
| 18/01/2019 | CAD/ R On 16-September-19 | 11.39 | P | Foreign Exchange Future | 0.91037 | 0.93858 | | | 0 |
| 18/01/2019 | CAD/ R On 16-September-19 | 11.40 | C | Foreign Exchange Future | 0.28028 | 0.27384 | | | 0 |
| 18/01/2019 | CAD/ R On 16-September-19 | 11.40 | P | Foreign Exchange Future | 0.91798 | 0.94624 | | | 0 |
| 18/01/2019 | CAD/ R On 13-December-19 | | | Foreign Exchange Future | 10.77860 | 10.74330 | | | 0 |
| 18/01/2019 | CAD/ R On 13-December-19 | 11.53 | C | Foreign Exchange Future | 0.32948 | 0.32405 | | | 0 |
| 18/01/2019 | CAD/ R On 13-December-19 | 11.53 | P | Foreign Exchange Future | 1.08088 | 1.11075 | | | 0 |
| 18/01/2019 | CAD/ R On 13-December-19 | 11.54 | C | Foreign Exchange Future | 0.32716 | 0.32180 | | | 0 |
| 18/01/2019 | CAD/ R On 13-December-19 | 11.54 | P | Foreign Exchange Future | 1.08856 | 1.11850 | | | 0 |
| 18/01/2019 | CAD/ R On 13-December-19 | 11.55 | C | Foreign Exchange Future | 0.32486 | 0.31956 | | | 0 |
| 18/01/2019 | CAD/ R On 13-December-19 | 11.55 | P | Foreign Exchange Future | 1.09626 | 1.12626 | | | 0 |
| 18/01/2019 | CAD/ R On 16-March-20 | | | Foreign Exchange Future | 10.91600 | 10.87990 | | | 0 |
| 18/01/2019 | CAD/ R On 16-March-20 | 11.68 | C | Foreign Exchange Future | 0.42528 | 0.41842 | | | 0 |
| 18/01/2019 | CAD/ R On 16-March-20 | 11.68 | P | Foreign Exchange Future | 1.18928 | 1.21852 | | | 0 |
| 18/01/2019 | CAD/ R On 16-March-20 | 11.69 | C | Foreign Exchange Future | 0.42278 | 0.41598 | | | 0 |
| 18/01/2019 | CAD/ R On 16-March-20 | 11.69 | P | Foreign Exchange Future | 1.19678 | 1.22608 | | | 0 |
| 18/01/2019 | CAD/ R On 16-March-20 | 11.70 | C | Foreign Exchange Future | 0.42029 | 0.41356 | | | 0 |
| 18/01/2019 | CAD/ R On 16-March-20 | 11.70 | P | Foreign Exchange Future | 1.20429 | 1.23366 | | | 0 |
| 18/01/2019 | CF CANDO CAHF On 18-March-19 | | | Can-Do Future | 18.37000 | 19.45000 | | | 0 |
| 18/01/2019 | CHF / R On 18-March-19 | | | Foreign Exchange Future | 14.02830 | 14.03680 | | | 1,143 |
| 18/01/2019 | CHF / R On 18-March-19 | 14.46 | C | Foreign Exchange Future | 0.17895 | 0.18632 | | | 0 |
| 18/01/2019 | CHF / R On 18-March-19 | 14.46 | P | Foreign Exchange Future | 0.61065 | 0.60952 | | | 0 |
| 18/01/2019 | CHF / R On 18-March-19 | 14.47 | C | Foreign Exchange Future | 0.17648 | 0.18378 | | | 0 |
| 18/01/2019 | CHF / R On 18-March-19 | 14.47 | P | Foreign Exchange Future | 0.61818 | 0.61698 | | | 0 |
| 18/01/2019 | CHF / R On 18-March-19 | 14.48 | C | Foreign Exchange Future | 0.17403 | 0.18126 | | | 0 |
| 18/01/2019 | CHF / R On 18-March-19 | 14.48 | P | Foreign Exchange Future | 0.62573 | 0.62446 | | | 0 |
| 18/01/2019 | CHF / R On 14-June-19 | | | Foreign Exchange Future | 14.30780 | 14.31000 | | | 150 |
| 18/01/2019 | CHF / R On 14-June-19 | 14.72 | C | Foreign Exchange Future | 0.41501 | 0.42220 | | | 0 |
| 18/01/2019 | CHF / R On 14-June-19 | 14.72 | P | Foreign Exchange Future | 0.82721 | 0.83220 | | | 0 |
| 18/01/2019 | CHF / R On 14-June-19 | 14.73 | C | Foreign Exchange Future | 0.41186 | 0.41901 | | | 0 |
| 18/01/2019 | CHF / R On 14-June-19 | 14.73 | P | Foreign Exchange Future | 0.83406 | 0.83901 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 18/01/2019 | CHF / R On 14-June-19 | 14.74 | C | Foreign Exchange Future | 0.40872 | 0.41585 | | | 0 |
| 18/01/2019 | CHF / R On 14-June-19 | 14.74 | P | Foreign Exchange Future | 0.84092 | 0.84585 | | | 0 |
| 18/01/2019 | CHF / R On 16-September-19 | | | Foreign Exchange Future | 14.61030 | 14.61150 | | | 0 |
| 18/01/2019 | CHF / R On 16-September-19 | 15.68 | C | Foreign Exchange Future | 0.44717 | 0.45431 | | | 0 |
| 18/01/2019 | CHF / R On 16-September-19 | 15.68 | P | Foreign Exchange Future | 1.51686 | 1.52281 | | | 0 |
| 18/01/2019 | CHF / R On 16-September-19 | 15.69 | C | Foreign Exchange Future | 0.44495 | 0.45207 | | | 0 |
| 18/01/2019 | CHF / R On 16-September-19 | 15.69 | P | Foreign Exchange Future | 1.52465 | 1.53057 | | | 0 |
| 18/01/2019 | CHF / R On 16-September-19 | 15.70 | C | Foreign Exchange Future | 0.44274 | 0.44985 | | | 0 |
| 18/01/2019 | CHF / R On 16-September-19 | 15.70 | P | Foreign Exchange Future | 1.53244 | 1.53835 | | | 0 |
| 18/01/2019 | CHF / R On 13-December-19 | | | Foreign Exchange Future | 14.89910 | 14.90020 | | | 0 |
| 18/01/2019 | CHF / R On 13-December-19 | 15.95 | C | Foreign Exchange Future | 0.62308 | 0.63211 | | | 0 |
| 18/01/2019 | CHF / R On 13-December-19 | 15.95 | P | Foreign Exchange Future | 1.67398 | 1.68191 | | | 0 |
| 18/01/2019 | CHF / R On 13-December-19 | 15.96 | C | Foreign Exchange Future | 0.62064 | 0.62965 | | | 0 |
| 18/01/2019 | CHF / R On 13-December-19 | 15.96 | P | Foreign Exchange Future | 1.68154 | 1.68945 | | | 0 |
| 18/01/2019 | CHF / R On 13-December-19 | 15.97 | C | Foreign Exchange Future | 0.61822 | 0.62720 | | | 0 |
| 18/01/2019 | CHF / R On 13-December-19 | 15.97 | P | Foreign Exchange Future | 1.68912 | 1.69700 | | | 0 |
| 18/01/2019 | CHF / R On 16-March-20 | | | Foreign Exchange Future | 15.18580 | 15.18490 | | | 0 |
| 18/01/2019 | CHF / R On 16-March-20 | 16.62 | C | Foreign Exchange Future | 0.69552 | 0.70480 | | | 0 |
| 18/01/2019 | CHF / R On 16-March-20 | 16.62 | P | Foreign Exchange Future | 2.12972 | 2.13990 | | | 0 |
| 18/01/2019 | CHF / R On 16-March-20 | 16.63 | C | Foreign Exchange Future | 0.69332 | 0.70258 | | | 0 |
| 18/01/2019 | CHF / R On 16-March-20 | 16.63 | P | Foreign Exchange Future | 2.13752 | 2.14768 | | | 0 |
| 18/01/2019 | CHF / R On 16-March-20 | 16.64 | C | Foreign Exchange Future | 0.69113 | 0.70037 | | | 0 |
| 18/01/2019 | CHF / R On 16-March-20 | 16.64 | P | Foreign Exchange Future | 2.14533 | 2.15547 | | | 0 |
| 18/01/2019 | CNH / R On 18-March-19 | | | Foreign Exchange Future | 2.04390 | 2.04430 | | | 0 |
| 18/01/2019 | CNH / R On 18-March-19 | 2.08 | C | Foreign Exchange Future | 0.03181 | 0.03234 | | | 0 |
| 18/01/2019 | CNH / R On 18-March-19 | 2.08 | P | Foreign Exchange Future | 0.06791 | 0.06804 | | | 0 |
| 18/01/2019 | CNH / R On 18-March-19 | 2.09 | C | Foreign Exchange Future | 0.02871 | 0.02922 | | | 0 |
| 18/01/2019 | CNH / R On 18-March-19 | 2.09 | P | Foreign Exchange Future | 0.07481 | 0.07492 | | | 0 |
| 18/01/2019 | CNH / R On 18-March-19 | 2.10 | C | Foreign Exchange Future | 0.02589 | 0.02637 | | | 0 |
| 18/01/2019 | CNH / R On 18-March-19 | 2.10 | P | Foreign Exchange Future | 0.08199 | 0.08207 | | | 0 |
| 18/01/2019 | CNH / R On 14-June-19 | | | Foreign Exchange Future | 2.06560 | 2.06550 | | | 0 |
| 18/01/2019 | CNH / R On 14-June-19 | 1.97 | C | Foreign Exchange Future | 0.12989 | 0.13020 | | | 0 |
| 18/01/2019 | CNH / R On 14-June-19 | 1.97 | P | Foreign Exchange Future | 0.03429 | 0.03470 | | | 0 |
| 18/01/2019 | CNH / R On 14-June-19 | 1.98 | C | Foreign Exchange Future | 0.12328 | 0.12362 | | | 0 |
| 18/01/2019 | CNH / R On 14-June-19 | 1.98 | P | Foreign Exchange Future | 0.03768 | 0.03812 | | | 0 |
| 18/01/2019 | CNH / R On 14-June-19 | 1.99 | C | Foreign Exchange Future | 0.11689 | 0.11724 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 18/01/2019 | CNH / R On 14-June-19 | 1.99 | P | Foreign Exchange Future | 0.04129 | 0.04174 | | | 0 |
| 18/01/2019 | DKK / R On 18-March-19 | | | Foreign Exchange Future | 2.12650 | 2.14430 | | | 0 |
| 18/01/2019 | DKK / R On 18-March-19 | 2.24 | C | Foreign Exchange Future | 0.01435 | 0.01876 | | | 0 |
| 18/01/2019 | DKK / R On 18-March-19 | 2.24 | P | Foreign Exchange Future | 0.12785 | 0.11446 | | | 0 |
| 18/01/2019 | DKK / R On 18-March-19 | 2.25 | C | Foreign Exchange Future | 0.01287 | 0.01694 | | | 0 |
| 18/01/2019 | DKK / R On 18-March-19 | 2.25 | P | Foreign Exchange Future | 0.13637 | 0.12264 | | | 0 |
| 18/01/2019 | DKK / R On 18-March-19 | 2.26 | C | Foreign Exchange Future | 0.01143 | 0.01508 | | | 0 |
| 18/01/2019 | DKK / R On 18-March-19 | 2.26 | P | Foreign Exchange Future | 0.14493 | 0.13078 | | | 0 |
| 18/01/2019 | DKK / R On 14-June-19 | | | Foreign Exchange Future | 2.16780 | 2.18500 | | | 0 |
| 18/01/2019 | DKK / R On 14-June-19 | 2.14 | C | Foreign Exchange Future | 0.09111 | 0.10183 | | | 0 |
| 18/01/2019 | DKK / R On 14-June-19 | 2.14 | P | Foreign Exchange Future | 0.06331 | 0.05683 | | | 0 |
| 18/01/2019 | DKK / R On 14-June-19 | 2.15 | C | Foreign Exchange Future | 0.08606 | 0.09659 | | | 0 |
| 18/01/2019 | DKK / R On 14-June-19 | 2.15 | P | Foreign Exchange Future | 0.06826 | 0.06159 | | | 0 |
| 18/01/2019 | DKK / R On 14-June-19 | 2.16 | C | Foreign Exchange Future | 0.08148 | 0.09157 | | | 0 |
| 18/01/2019 | DKK / R On 14-June-19 | 2.16 | P | Foreign Exchange Future | 0.07368 | 0.06657 | | | 0 |
| 18/01/2019 | DKK / R On 16-September-19 | | | Foreign Exchange Future | 2.21210 | 2.22900 | | | 0 |
| 18/01/2019 | DKK / R On 16-September-19 | 2.38 | C | Foreign Exchange Future | 0.05292 | 0.05862 | | | 0 |
| 18/01/2019 | DKK / R On 16-September-19 | 2.38 | P | Foreign Exchange Future | 0.22082 | 0.20962 | | | 0 |
| 18/01/2019 | DKK / R On 16-September-19 | 2.39 | C | Foreign Exchange Future | 0.05088 | 0.05636 | | | 0 |
| 18/01/2019 | DKK / R On 16-September-19 | 2.39 | P | Foreign Exchange Future | 0.22878 | 0.21736 | | | 0 |
| 18/01/2019 | DKK / R On 16-September-19 | 2.40 | C | Foreign Exchange Future | 0.04892 | 0.05418 | | | 0 |
| 18/01/2019 | DKK / R On 16-September-19 | 2.40 | P | Foreign Exchange Future | 0.23682 | 0.22518 | | | 0 |
| 18/01/2019 | DKK / R On 13-December-19 | | | Foreign Exchange Future | 2.25460 | 2.26770 | | | 0 |
| 18/01/2019 | DKK / R On 13-December-19 | 2.53 | C | Foreign Exchange Future | 0.05184 | 0.05605 | | | 0 |
| 18/01/2019 | DKK / R On 13-December-19 | 2.53 | P | Foreign Exchange Future | 0.32724 | 0.31835 | | | 0 |
| 18/01/2019 | DKK / R On 13-December-19 | 2.54 | C | Foreign Exchange Future | 0.05016 | 0.05428 | | | 0 |
| 18/01/2019 | DKK / R On 13-December-19 | 2.54 | P | Foreign Exchange Future | 0.33556 | 0.32658 | | | 0 |
| 18/01/2019 | DKK / R On 13-December-19 | 2.55 | C | Foreign Exchange Future | 0.04854 | 0.05256 | | | 0 |
| 18/01/2019 | DKK / R On 13-December-19 | 2.55 | P | Foreign Exchange Future | 0.34394 | 0.33486 | | | 0 |
| 18/01/2019 | DKK / R On 16-March-20 | | | Foreign Exchange Future | 2.37990 | 2.39730 | | | 0 |
| 18/01/2019 | DKK / R On 16-March-20 | 2.60 | C | Foreign Exchange Future | 0.09391 | 0.10095 | | | 0 |
| 18/01/2019 | DKK / R On 16-March-20 | 2.60 | P | Foreign Exchange Future | 0.31401 | 0.30365 | | | 0 |
| 18/01/2019 | DKK / R On 16-March-20 | 2.61 | C | Foreign Exchange Future | 0.09169 | 0.09862 | | | 0 |
| 18/01/2019 | DKK / R On 16-March-20 | 2.61 | P | Foreign Exchange Future | 0.32179 | 0.31132 | | | 0 |
| 18/01/2019 | DKK / R On 16-March-20 | 2.62 | C | Foreign Exchange Future | 0.08953 | 0.09635 | | | 0 |
| 18/01/2019 | DKK / R On 16-March-20 | 2.62 | P | Foreign Exchange Future | 0.32963 | 0.31905 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 18/01/2019 | HK\$/R On 18-March-19 | | | Foreign Exchange Future | 1.77350 | 1.77280 | | | 0 |
| 18/01/2019 | HK\$/R On 18-March-19 | 1.78 | C | Foreign Exchange Future | 0.04249 | 0.04261 | | | 0 |
| 18/01/2019 | HK\$/R On 18-March-19 | 1.78 | P | Foreign Exchange Future | 0.04899 | 0.04981 | | | 0 |
| 18/01/2019 | HK\$/R On 18-March-19 | 1.79 | C | Foreign Exchange Future | 0.03849 | 0.03864 | | | 0 |
| 18/01/2019 | HK\$/R On 18-March-19 | 1.79 | P | Foreign Exchange Future | 0.05499 | 0.05584 | | | 0 |
| 18/01/2019 | HK\$/R On 18-March-19 | 1.80 | C | Foreign Exchange Future | 0.03483 | 0.03499 | | | 0 |
| 18/01/2019 | HK\$/R On 18-March-19 | 1.80 | P | Foreign Exchange Future | 0.06133 | 0.06219 | | | 0 |
| 18/01/2019 | HK\$/R On 14-June-19 | | | Foreign Exchange Future | 1.79640 | 1.79530 | | | 0 |
| 18/01/2019 | HK\$/R On 14-June-19 | 1.75 | C | Foreign Exchange Future | 0.09795 | 0.09776 | | | 0 |
| 18/01/2019 | HK\$/R On 14-June-19 | 1.75 | P | Foreign Exchange Future | 0.05155 | 0.05246 | | | 0 |
| 18/01/2019 | HK\$/R On 14-June-19 | 1.76 | C | Foreign Exchange Future | 0.09271 | 0.09255 | | | 0 |
| 18/01/2019 | HK\$/R On 14-June-19 | 1.76 | P | Foreign Exchange Future | 0.05631 | 0.05725 | | | 0 |
| 18/01/2019 | HK\$/R On 14-June-19 | 1.77 | C | Foreign Exchange Future | 0.08770 | 0.08757 | | | 0 |
| 18/01/2019 | HK\$/R On 14-June-19 | 1.77 | P | Foreign Exchange Future | 0.06130 | 0.06227 | | | 0 |
| 18/01/2019 | KES / R On 18-March-19 | | | Foreign Exchange Future | 0.13530 | 0.13540 | | | 0 |
| 18/01/2019 | KES / R On 14-June-19 | | | Foreign Exchange Future | 0.13480 | 0.13490 | | | 2,166 |
| 18/01/2019 | KES / R On 16-September-19 | | | Foreign Exchange Future | 0.13450 | 0.13430 | | | 0 |
| 18/01/2019 | KES / R On 13-December-19 | | | Foreign Exchange Future | 0.13300 | 0.13280 | | | 0 |
| 18/01/2019 | KES / R On 16-March-20 | | | Foreign Exchange Future | 0.13060 | 0.13070 | | | 0 |
| 18/01/2019 | NGN / R On 14-June-19 | | | Foreign Exchange Future | 0.04000 | 0.04000 | | | 0 |
| 18/01/2019 | NOK/R On 18-March-19 | | | Foreign Exchange Future | 1.62800 | 1.63260 | | | 0 |
| 18/01/2019 | NOK/R On 14-June-19 | | | Foreign Exchange Future | 1.65210 | 1.65620 | | | 0 |
| 18/01/2019 | NZ\$ / R On 18-March-19 | | | Foreign Exchange Future | 9.40220 | 9.36090 | | | 0 |
| 18/01/2019 | NZ\$ / R On 18-March-19 | 9.52 | C | Foreign Exchange Future | 0.14332 | 0.12874 | | | 0 |
| 18/01/2019 | NZ\$ / R On 18-March-19 | 9.52 | P | Foreign Exchange Future | 0.26112 | 0.28784 | | | 0 |
| 18/01/2019 | NZ\$ / R On 18-March-19 | 9.53 | C | Foreign Exchange Future | 0.13982 | 0.12555 | | | 0 |
| 18/01/2019 | NZ\$ / R On 18-March-19 | 9.53 | P | Foreign Exchange Future | 0.26762 | 0.29465 | | | 0 |
| 18/01/2019 | NZ\$ / R On 18-March-19 | 9.54 | C | Foreign Exchange Future | 0.13641 | 0.12242 | | | 0 |
| 18/01/2019 | NZ\$ / R On 18-March-19 | 9.54 | P | Foreign Exchange Future | 0.27421 | 0.30152 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 18/01/2019 | NZ\$ / R On 14-June-19 | | | Foreign Exchange Future | 9.52030 | 9.47740 | | | 0 |
| 18/01/2019 | NZ\$ / R On 14-June-19 | 9.91 | C | Foreign Exchange Future | 0.18378 | 0.17103 | | | 0 |
| 18/01/2019 | NZ\$ / R On 14-June-19 | 9.91 | P | Foreign Exchange Future | 0.57348 | 0.60363 | | | 0 |
| 18/01/2019 | NZ\$ / R On 14-June-19 | 9.92 | C | Foreign Exchange Future | 0.18116 | 0.16859 | | | 0 |
| 18/01/2019 | NZ\$ / R On 14-June-19 | 9.92 | P | Foreign Exchange Future | 0.58086 | 0.61119 | | | 0 |
| 18/01/2019 | NZ\$ / R On 14-June-19 | 9.93 | C | Foreign Exchange Future | 0.17858 | 0.16617 | | | 0 |
| 18/01/2019 | NZ\$ / R On 14-June-19 | 9.93 | P | Foreign Exchange Future | 0.58828 | 0.61877 | | | 0 |
| 18/01/2019 | NZ\$ / R On 16-September-19 | | | Foreign Exchange Future | 9.64900 | 9.60440 | | | 213 |
| 18/01/2019 | NZ\$ / R On 16-September-19 | 9.84 | C | Foreign Exchange Future | 0.34738 | 0.33073 | | | 0 |
| 18/01/2019 | NZ\$ / R On 16-September-19 | 9.84 | P | Foreign Exchange Future | 0.53838 | 0.56633 | | | 0 |
| 18/01/2019 | NZ\$ / R On 16-September-19 | 9.85 | C | Foreign Exchange Future | 0.34383 | 0.32734 | | | 0 |
| 18/01/2019 | NZ\$ / R On 16-September-19 | 9.85 | P | Foreign Exchange Future | 0.54483 | 0.57294 | | | 0 |
| 18/01/2019 | NZ\$ / R On 16-September-19 | 9.86 | C | Foreign Exchange Future | 0.34033 | 0.32397 | | | 0 |
| 18/01/2019 | NZ\$ / R On 16-September-19 | 9.86 | P | Foreign Exchange Future | 0.55133 | 0.57957 | | | 0 |
| 18/01/2019 | NZ\$ / R On 13-December-19 | | | Foreign Exchange Future | 9.77140 | 9.72570 | | | 0 |
| 18/01/2019 | NZ\$ / R On 13-December-19 | 10.34 | C | Foreign Exchange Future | 0.31651 | 0.30576 | | | 0 |
| 18/01/2019 | NZ\$ / R On 13-December-19 | 10.34 | P | Foreign Exchange Future | 0.88511 | 0.92006 | | | 0 |
| 18/01/2019 | NZ\$ / R On 13-December-19 | 10.35 | C | Foreign Exchange Future | 0.31397 | 0.30333 | | | 0 |
| 18/01/2019 | NZ\$ / R On 13-December-19 | 10.35 | P | Foreign Exchange Future | 0.89257 | 0.92763 | | | 0 |
| 18/01/2019 | NZ\$ / R On 13-December-19 | 10.36 | C | Foreign Exchange Future | 0.31146 | 0.30091 | | | 0 |
| 18/01/2019 | NZ\$ / R On 13-December-19 | 10.36 | P | Foreign Exchange Future | 0.90006 | 0.93521 | | | 0 |
| 18/01/2019 | NZ\$ / R On 16-March-20 | | | Foreign Exchange Future | 10.26550 | 10.21880 | | | 0 |
| 18/01/2019 | NZ\$ / R On 16-March-20 | 10.51 | C | Foreign Exchange Future | 0.55919 | 0.54418 | | | 0 |
| 18/01/2019 | NZ\$ / R On 16-March-20 | 10.51 | P | Foreign Exchange Future | 0.80369 | 0.83538 | | | 0 |
| 18/01/2019 | NZ\$ / R On 16-March-20 | 10.52 | C | Foreign Exchange Future | 0.55572 | 0.54082 | | | 0 |
| 18/01/2019 | NZ\$ / R On 16-March-20 | 10.52 | P | Foreign Exchange Future | 0.81022 | 0.84202 | | | 0 |
| 18/01/2019 | NZ\$ / R On 16-March-20 | 10.53 | C | Foreign Exchange Future | 0.55228 | 0.53747 | | | 0 |
| 18/01/2019 | NZ\$ / R On 16-March-20 | 10.53 | P | Foreign Exchange Future | 0.81678 | 0.84867 | | | 0 |
| 18/01/2019 | PULA / R On 18-March-19 | | | Foreign Exchange Future | 1.31890 | 1.31820 | | | 0 |
| 18/01/2019 | PULA / R On 18-March-19 | 1.33 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 18/01/2019 | PULA / R On 18-March-19 | 1.33 | P | Foreign Exchange Future | 0.01110 | 0.01180 | | | 0 |
| 18/01/2019 | PULA / R On 18-March-19 | 1.34 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 18/01/2019 | PULA / R On 18-March-19 | 1.34 | P | Foreign Exchange Future | 0.02110 | 0.02180 | | | 0 |
| 18/01/2019 | PULA / R On 18-March-19 | 1.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 18/01/2019 | PULA / R On 18-March-19 | 1.35 | P | Foreign Exchange Future | 0.03110 | 0.03180 | | | 0 |
| 18/01/2019 | PULA / R On 14-June-19 | | | Foreign Exchange Future | 1.32330 | 1.32470 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 18/01/2019 | PULA / R On 14-June-19 | 1.31 | C | Foreign Exchange Future | 0.01330 | 0.01470 | | | 0 |
| 18/01/2019 | PULA / R On 14-June-19 | 1.31 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 18/01/2019 | PULA / R On 14-June-19 | 1.32 | C | Foreign Exchange Future | 0.00330 | 0.00470 | | | 0 |
| 18/01/2019 | PULA / R On 14-June-19 | 1.32 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 18/01/2019 | PULA / R On 14-June-19 | 1.33 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 18/01/2019 | PULA / R On 14-June-19 | 1.33 | P | Foreign Exchange Future | 0.00670 | 0.00530 | | | 0 |
| 18/01/2019 | QUANTO £ / \$ On 18-March-19 | | | Foreign Exchange Future | 1.29450 | 1.29500 | | | 5 |
| 18/01/2019 | QUANTO £ / \$ On 14-June-19 | | | Foreign Exchange Future | 1.30020 | 1.30060 | | | 0 |
| 18/01/2019 | QUANTO £ / \$ On 16-September-19 | | | Foreign Exchange Future | 1.30610 | 1.30640 | | | 0 |
| 18/01/2019 | QUANTO £ / \$ On 13-December-19 | | | Foreign Exchange Future | 1.31120 | 1.31150 | | | 0 |
| 18/01/2019 | QUANTO £ / \$ On 16-March-20 | | | Foreign Exchange Future | 1.31680 | 1.31690 | | | 0 |
| 18/01/2019 | QUANTO € / \$ On 18-March-19 | | | Foreign Exchange Future | 1.14280 | 1.14400 | | | 5 |
| 18/01/2019 | QUANTO € / \$ On 14-June-19 | | | Foreign Exchange Future | 1.15170 | 1.15270 | | | 582 |
| 18/01/2019 | QUANTO € / \$ On 16-September-19 | | | Foreign Exchange Future | 1.16100 | 1.16210 | | | 0 |
| 18/01/2019 | QUANTO € / \$ On 13-December-19 | | | Foreign Exchange Future | 1.16970 | 1.17090 | | | 0 |
| 18/01/2019 | QUANTO € / \$ On 16-March-20 | | | Foreign Exchange Future | 1.17700 | 1.17800 | | | 0 |
| 18/01/2019 | R / ¥EN On 18-March-19 | | | Foreign Exchange Future | 7.85360 | 7.81510 | 0.12603 | 0.98982 | 0 |
| 18/01/2019 | R / ¥EN On 18-March-19 | 7.87 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.12603 | | 0 |
| 18/01/2019 | R / ¥EN On 18-March-19 | 7.87 | P | Foreign Exchange Future | 0.01640 | 0.05490 | 0.12603 | 0.00207 | 0 |
| 18/01/2019 | R / ¥EN On 18-March-19 | 7.88 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.12603 | | 0 |
| 18/01/2019 | R / ¥EN On 18-March-19 | 7.88 | P | Foreign Exchange Future | 0.02640 | 0.06490 | 0.12603 | 0.00333 | 0 |
| 18/01/2019 | R / ¥EN On 18-March-19 | 7.89 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.12603 | | 0 |
| 18/01/2019 | R / ¥EN On 18-March-19 | 7.89 | P | Foreign Exchange Future | 0.03640 | 0.07490 | 0.12603 | 0.00459 | 0 |
| 18/01/2019 | SGD / R On 18-March-19 | | | Foreign Exchange Future | 10.24610 | 10.24520 | | | 0 |
| 18/01/2019 | SGD / R On 18-March-19 | 10.33 | C | Foreign Exchange Future | 0.18464 | 0.18607 | | | 0 |
| 18/01/2019 | SGD / R On 18-March-19 | 10.33 | P | Foreign Exchange Future | 0.26854 | 0.27087 | | | 0 |
| 18/01/2019 | SGD / R On 18-March-19 | 10.34 | C | Foreign Exchange Future | 0.18086 | 0.18229 | | | 0 |
| 18/01/2019 | SGD / R On 18-March-19 | 10.34 | P | Foreign Exchange Future | 0.27476 | 0.27709 | | | 0 |
| 18/01/2019 | SGD / R On 18-March-19 | 10.35 | C | Foreign Exchange Future | 0.17714 | 0.17857 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------------------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 18/01/2019 | SGD / R On 18-March-19 | 10.35 | P | Foreign Exchange Future | 0.28104 | 0.28337 | | | 0 |
| 18/01/2019 | SGD / R On 14-June-19 | | | Foreign Exchange Future | 10.38320 | 10.37920 | | | 0 |
| 18/01/2019 | SGD / R On 14-June-19 | 9.99 | C | Foreign Exchange Future | 0.57680 | 0.57623 | | | 0 |
| 18/01/2019 | SGD / R On 14-June-19 | 9.99 | P | Foreign Exchange Future | 0.18360 | 0.18703 | | | 0 |
| 18/01/2019 | SGD / R On 14-June-19 | 10.00 | C | Foreign Exchange Future | 0.57053 | 0.56999 | | | 0 |
| 18/01/2019 | SGD / R On 14-June-19 | 10.00 | P | Foreign Exchange Future | 0.18733 | 0.19079 | | | 0 |
| 18/01/2019 | SGD / R On 14-June-19 | 10.01 | C | Foreign Exchange Future | 0.56432 | 0.56379 | | | 0 |
| 18/01/2019 | SGD / R On 14-June-19 | 10.01 | P | Foreign Exchange Future | 0.19112 | 0.19459 | | | 0 |
| 18/01/2019 | TRY / R On 18-March-19 | | | Foreign Exchange Future | 2.52240 | 2.50430 | | | 25,000 |
| 18/01/2019 | TRY / R On 18-March-19 | 2.72 | C | Foreign Exchange Future | 0.01823 | 0.01710 | | | 0 |
| 18/01/2019 | TRY / R On 18-March-19 | 2.72 | P | Foreign Exchange Future | 0.21583 | 0.23280 | | | 0 |
| 18/01/2019 | TRY / R On 18-March-19 | 2.73 | C | Foreign Exchange Future | 0.01685 | 0.01583 | | | 0 |
| 18/01/2019 | TRY / R On 18-March-19 | 2.73 | P | Foreign Exchange Future | 0.22445 | 0.24153 | | | 0 |
| 18/01/2019 | TRY / R On 18-March-19 | 2.74 | C | Foreign Exchange Future | 0.01556 | 0.01464 | | | 0 |
| 18/01/2019 | TRY / R On 18-March-19 | 2.74 | P | Foreign Exchange Future | 0.23316 | 0.25034 | | | 0 |
| 18/01/2019 | TRY / R On 14-June-19 | | | Foreign Exchange Future | 2.43140 | 2.41890 | | | 0 |
| 18/01/2019 | TRY / R On 14-June-19 | 3.52 | C | Foreign Exchange Future | 0.00061 | 0.00049 | | | 0 |
| 18/01/2019 | TRY / R On 14-June-19 | 3.52 | P | Foreign Exchange Future | 1.08921 | 1.10159 | | | 0 |
| 18/01/2019 | TRY / R On 14-June-19 | 3.53 | C | Foreign Exchange Future | 0.00057 | 0.00046 | | | 0 |
| 18/01/2019 | TRY / R On 14-June-19 | 3.53 | P | Foreign Exchange Future | 1.09917 | 1.11156 | | | 0 |
| 18/01/2019 | TRY / R On 14-June-19 | 3.54 | C | Foreign Exchange Future | 0.00054 | 0.00043 | | | 0 |
| 18/01/2019 | TRY / R On 14-June-19 | 3.54 | P | Foreign Exchange Future | 1.10913 | 1.12153 | | | 0 |
| 18/01/2019 | ZMW / R On 18-March-19 | | | Foreign Exchange Future | 1.09950 | 1.09950 | | | 0 |
| 18/01/2019 | ZMW / R On 14-June-19 | | | Foreign Exchange Future | 1.05110 | 1.05110 | | | 0 |
| Futures Open Interest | | | | | | | | 1,457,747.00 | |
| Options Open Interest | | | | | | | | 5,497,091.00 | |
| Total | | | | | | | | 6,954,838.00 | |