



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 08/04/2019 TO: 08/04/2019

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/04/2019 | \$ / R On 15 April 2019 | | | Any day expiry | 14.12550 | | | 14.07690 | 1,883 |
| 08/04/2019 | \$ / R On 15 April 2019 | 14.11 | C | Any day expiry | 0.11944 | | | 0.11077 | 0 |
| 08/04/2019 | \$ / R On 15 April 2019 | 14.11 | P | Any day expiry | 0.10394 | | | 0.14387 | 0 |
| 08/04/2019 | \$ / R On 17 April 2019 | | | Any day expiry | 14.12880 | | | 14.08020 | 0 |
| 08/04/2019 | \$ / R On 17 April 2019 | 14.38 | C | Any day expiry | 0.04890 | | | 0.04655 | 0 |
| 08/04/2019 | \$ / R On 17 April 2019 | 14.40 | C | Any day expiry | 0.04515 | | | 0.04297 | 20,000 |
| 08/04/2019 | \$ / R On 17 April 2019 | 14.45 | C | Any day expiry | 0.03691 | | | 0.03508 | 40,000 |
| 08/04/2019 | \$ / R On 17 April 2019 | 14.44 | C | Any day expiry | 0.03843 | | | 0.03654 | 60,000 |
| 08/04/2019 | \$ / R On 17 April 2019 | 14.45 | P | Any day expiry | 0.35811 | | | 0.40488 | 0 |
| 08/04/2019 | \$ / R On 17 April 2019 | 14.44 | P | Any day expiry | 0.34963 | | | 0.39634 | 0 |
| 08/04/2019 | \$ / R On 17 April 2019 | 14.40 | P | Any day expiry | 0.31635 | | | 0.36277 | 0 |
| 08/04/2019 | \$ / R On 17 April 2019 | 14.38 | P | Any day expiry | 0.30010 | | | 0.34635 | 0 |
| 08/04/2019 | \$ / R On 23 April 2019 | | | Any day expiry | 14.13880 | | | 14.09030 | 0 |
| 08/04/2019 | \$ / R On 23 April 2019 | 14.20 | C | Any day expiry | 0.13400 | | | 0.12622 | 25,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/04/2019 | \$ / R On 23 April 2019 | 14.55 | C | Any day expiry | 0.04307 | | | 0.04475 | 25,000 |
| 08/04/2019 | \$ / R On 23 April 2019 | 14.50 | C | Any day expiry | 0.05117 | | | 0.05221 | 50,000 |
| 08/04/2019 | \$ / R On 23 April 2019 | 14.20 | P | Any day expiry | 0.19520 | | | 0.23592 | 0 |
| 08/04/2019 | \$ / R On 23 April 2019 | 14.55 | P | Any day expiry | 0.45427 | | | 0.50445 | 0 |
| 08/04/2019 | \$ / R On 23 April 2019 | 14.50 | P | Any day expiry | 0.41237 | | | 0.46191 | 0 |
| 08/04/2019 | \$ / R On 26 April 2019 | | | Any day expiry | 14.14390 | | | 14.09530 | 349 |
| 08/04/2019 | \$ / R On 26 April 2019 | 15.04 | C | Any day expiry | 0.01406 | | | 0.01523 | 0 |
| 08/04/2019 | \$ / R On 26 April 2019 | 15.04 | P | Any day expiry | 0.91016 | | | 0.95993 | 0 |
| 08/04/2019 | \$ / R On 29 April 2019 | | | Any day expiry | 14.14900 | | | 14.10030 | 15 |
| 08/04/2019 | \$ / R On 29 April 2019 | 14.11 | C | Any day expiry | 0.20957 | | | 0.19549 | 0 |
| 08/04/2019 | \$ / R On 29 April 2019 | 14.11 | P | Any day expiry | 0.17057 | | | 0.20519 | 0 |
| 08/04/2019 | \$ / R On 30 April 2019 | | | Any day expiry | 14.15070 | | | 14.10200 | 4,563 |
| 08/04/2019 | \$ / R On 30 April 2019 | 13.00 | C | Any day expiry | 1.15387 | | | 1.10599 | 0 |
| 08/04/2019 | \$ / R On 30 April 2019 | 14.45 | C | Any day expiry | 0.09669 | | | 0.09401 | 734 |
| 08/04/2019 | \$ / R On 30 April 2019 | 14.84 | C | Any day expiry | 0.03622 | | | 0.03701 | 500 |
| 08/04/2019 | \$ / R On 30 April 2019 | 13.49 | C | Any day expiry | 0.67205 | | | 0.62960 | 2,500 |
| 08/04/2019 | \$ / R On 30 April 2019 | 14.20 | C | Any day expiry | 0.17549 | | | 0.16585 | 734 |
| 08/04/2019 | \$ / R On 30 April 2019 | 13.95 | C | Any day expiry | 0.30554 | | | 0.28365 | 0 |
| 08/04/2019 | \$ / R On 30 April 2019 | 15.96 | C | Any day expiry | 0.00191 | | | 0.00206 | 250 |
| 08/04/2019 | \$ / R On 30 April 2019 | 12.92 | C | Any day expiry | 1.23342 | | | 1.18540 | 0 |
| 08/04/2019 | \$ / R On 30 April 2019 | 15.61 | C | Any day expiry | 0.00401 | | | 0.00429 | 250 |
| 08/04/2019 | \$ / R On 30 April 2019 | 14.25 | C | Any day expiry | 0.15631 | | | 0.14842 | 0 |
| 08/04/2019 | \$ / R On 30 April 2019 | 13.95 | P | Any day expiry | 0.10484 | | | 0.13165 | 734 |
| 08/04/2019 | \$ / R On 30 April 2019 | 14.25 | P | Any day expiry | 0.25561 | | | 0.29642 | 250 |
| 08/04/2019 | \$ / R On 30 April 2019 | 14.45 | P | Any day expiry | 0.39599 | | | 0.44201 | 0 |
| 08/04/2019 | \$ / R On 30 April 2019 | 13.49 | P | Any day expiry | 0.01135 | | | 0.01760 | 0 |
| 08/04/2019 | \$ / R On 30 April 2019 | 14.20 | P | Any day expiry | 0.22479 | | | 0.26385 | 250 |
| 08/04/2019 | \$ / R On 30 April 2019 | 12.92 | P | Any day expiry | 0.00272 | | | 0.00340 | 0 |
| 08/04/2019 | \$ / R On 30 April 2019 | 13.00 | P | Any day expiry | 0.00317 | | | 0.00399 | 3,000 |
| 08/04/2019 | \$ / R On 30 April 2019 | 15.61 | P | Any day expiry | 1.46331 | | | 1.51229 | 0 |
| 08/04/2019 | \$ / R On 30 April 2019 | 15.96 | P | Any day expiry | 1.81121 | | | 1.86006 | 0 |
| 08/04/2019 | \$ / R On 30 April 2019 | 14.84 | P | Any day expiry | 0.72552 | | | 0.77501 | 0 |
| 08/04/2019 | \$ / R On 07 May 2019 | | | Any day expiry | 14.16210 | | | 14.11380 | 303 |
| 08/04/2019 | \$ / R On 07 May 2019 | 13.75 | C | Any day expiry | 0.47713 | | | 0.44985 | 0 |
| 08/04/2019 | \$ / R On 07 May 2019 | 14.45 | C | Any day expiry | 0.12619 | | | 0.12375 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/04/2019 | \$ / R On 07 May 2019 | 14.45 | P | Any day expiry | 0.41409 | | | 0.45995 | 0 |
| 08/04/2019 | \$ / R On 07 May 2019 | 13.75 | P | Any day expiry | 0.06503 | | | 0.08605 | 22,000 |
| 08/04/2019 | \$ / R On 09 May 2019 | | | Any day expiry | 14.16540 | | | 14.11710 | 25,000 |
| 08/04/2019 | \$ / R On 09 May 2019 | 13.72 | C | Any day expiry | 0.51029 | | | 0.48284 | 50,000 |
| 08/04/2019 | \$ / R On 09 May 2019 | 14.20 | C | Any day expiry | 0.22072 | | | 0.21302 | 50,000 |
| 08/04/2019 | \$ / R On 09 May 2019 | 13.86 | C | Any day expiry | 0.40918 | | | 0.38754 | 0 |
| 08/04/2019 | \$ / R On 09 May 2019 | 13.86 | P | Any day expiry | 0.10378 | | | 0.13044 | 0 |
| 08/04/2019 | \$ / R On 09 May 2019 | 13.72 | P | Any day expiry | 0.06489 | | | 0.08574 | 0 |
| 08/04/2019 | \$ / R On 09 May 2019 | 14.20 | P | Any day expiry | 0.25532 | | | 0.29592 | 0 |
| 08/04/2019 | \$ / R On 13 May 2019 | | | Any day expiry | 14.17210 | | | 14.12390 | 93 |
| 08/04/2019 | \$ / R On 13 May 2019 | 14.04 | C | Any day expiry | 0.32063 | | | 0.30539 | 0 |
| 08/04/2019 | \$ / R On 13 May 2019 | 14.04 | P | Any day expiry | 0.18854 | | | 0.22149 | 0 |
| 08/04/2019 | \$ / R On 15 May 2019 | | | Any day expiry | 14.17550 | | | 14.12720 | 2 |
| 08/04/2019 | \$ / R On 15 May 2019 | 14.65 | C | Any day expiry | 0.11909 | | | 0.11837 | 0 |
| 08/04/2019 | \$ / R On 15 May 2019 | 14.65 | P | Any day expiry | 0.59359 | | | 0.64117 | 0 |
| 08/04/2019 | \$ / R On 20 May 2019 | | | Any day expiry | 14.18380 | | | 14.13560 | 0 |
| 08/04/2019 | \$ / R On 20 May 2019 | 15.50 | C | Any day expiry | 0.03507 | | | 0.03721 | 21,000 |
| 08/04/2019 | \$ / R On 20 May 2019 | 15.25 | C | Any day expiry | 0.05277 | | | 0.05463 | 40,000 |
| 08/04/2019 | \$ / R On 20 May 2019 | 14.25 | C | Any day expiry | 0.26098 | | | 0.25218 | 61,000 |
| 08/04/2019 | \$ / R On 20 May 2019 | 14.25 | P | Any day expiry | 0.32718 | | | 0.36658 | 0 |
| 08/04/2019 | \$ / R On 20 May 2019 | 15.50 | P | Any day expiry | 1.35127 | | | 1.40161 | 0 |
| 08/04/2019 | \$ / R On 20 May 2019 | 15.25 | P | Any day expiry | 1.11897 | | | 1.16903 | 0 |
| 08/04/2019 | \$ / R On 29 May 2019 | | | Any day expiry | 14.19890 | | | 14.15080 | 387 |
| 08/04/2019 | \$ / R On 29 May 2019 | 14.23 | C | Any day expiry | 0.31459 | | | 0.30391 | 0 |
| 08/04/2019 | \$ / R On 29 May 2019 | 14.23 | P | Any day expiry | 0.34569 | | | 0.38311 | 0 |
| 08/04/2019 | \$ / R On 31 May 2019 | | | Any day expiry | 14.20220 | | | 14.15410 | 452 |
| 08/04/2019 | \$ / R On 31 May 2019 | 15.79 | C | Any day expiry | 0.03743 | | | 0.03849 | 250 |
| 08/04/2019 | \$ / R On 31 May 2019 | 14.20 | C | Any day expiry | 0.33800 | | | 0.32633 | 0 |
| 08/04/2019 | \$ / R On 31 May 2019 | 16.15 | C | Any day expiry | 0.02004 | | | 0.02095 | 250 |
| 08/04/2019 | \$ / R On 31 May 2019 | 14.25 | C | Any day expiry | 0.31700 | | | 0.30650 | 0 |
| 08/04/2019 | \$ / R On 31 May 2019 | 13.00 | C | Any day expiry | 1.21902 | | | 1.17597 | 0 |
| 08/04/2019 | \$ / R On 31 May 2019 | 13.14 | C | Any day expiry | 1.08905 | | | 1.04828 | 0 |
| 08/04/2019 | \$ / R On 31 May 2019 | 15.01 | C | Any day expiry | 0.11495 | | | 0.11478 | 500 |
| 08/04/2019 | \$ / R On 31 May 2019 | 15.01 | P | Any day expiry | 0.92275 | | | 0.97068 | 0 |
| 08/04/2019 | \$ / R On 31 May 2019 | 13.00 | P | Any day expiry | 0.01682 | | | 0.02187 | 500 |

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|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/04/2019 | \$ / R On 31 May 2019 | 13.14 | P | Any day expiry | 0.02685 | | | 0.03418 | 0 |
| 08/04/2019 | \$ / R On 31 May 2019 | 14.20 | P | Any day expiry | 0.33580 | | | 0.37223 | 250 |
| 08/04/2019 | \$ / R On 31 May 2019 | 16.15 | P | Any day expiry | 1.96784 | | | 2.01685 | 0 |
| 08/04/2019 | \$ / R On 31 May 2019 | 14.25 | P | Any day expiry | 0.36480 | | | 0.40240 | 250 |
| 08/04/2019 | \$ / R On 31 May 2019 | 15.79 | P | Any day expiry | 1.62523 | | | 1.67439 | 0 |
| 08/04/2019 | \$ / R On 03 June 2019 | | | Any day expiry | 14.20720 | | | 14.15920 | 0 |
| 08/04/2019 | \$ / R On 03 June 2019 | 12.14 | C | Any day expiry | 2.06949 | | | 2.02255 | 0 |
| 08/04/2019 | \$ / R On 03 June 2019 | 12.14 | P | Any day expiry | 0.00229 | | | 0.00335 | 0 |
| 08/04/2019 | \$ / R On 04 June 2019 | | | Any day expiry | 14.20890 | | | 14.16090 | 74 |
| 08/04/2019 | \$ / R On 04 June 2019 | 14.51 | C | Any day expiry | 0.24080 | | | 0.23483 | 0 |
| 08/04/2019 | \$ / R On 04 June 2019 | 14.51 | P | Any day expiry | 0.54190 | | | 0.58393 | 0 |
| 08/04/2019 | \$ / R On 10 June 2019 | | | Any day expiry | 14.21900 | | | 14.17100 | 0 |
| 08/04/2019 | \$ / R On 10 June 2019 | 13.83 | C | Any day expiry | 0.57988 | | | 0.55804 | 0 |
| 08/04/2019 | \$ / R On 10 June 2019 | 14.15 | C | Any day expiry | 0.40176 | | | 0.38718 | 0 |
| 08/04/2019 | \$ / R On 10 June 2019 | 14.25 | C | Any day expiry | 0.35679 | | | 0.34571 | 0 |
| 08/04/2019 | \$ / R On 10 June 2019 | 14.06 | C | Any day expiry | 0.44715 | | | 0.43068 | 0 |
| 08/04/2019 | \$ / R On 10 June 2019 | 14.06 | P | Any day expiry | 0.28815 | | | 0.31968 | 18,000 |
| 08/04/2019 | \$ / R On 10 June 2019 | 14.15 | P | Any day expiry | 0.33276 | | | 0.36618 | 18,000 |
| 08/04/2019 | \$ / R On 10 June 2019 | 14.25 | P | Any day expiry | 0.38779 | | | 0.42471 | 18,000 |
| 08/04/2019 | \$ / R On 10 June 2019 | 13.83 | P | Any day expiry | 0.19088 | | | 0.21704 | 45,000 |
| 08/04/2019 | \$ / R On 14 June 2019 | | | Foreign Exchange Future | 14.22570 | | | 14.17780 | 860,922 |
| 08/04/2019 | \$ / R On 14 June 2019 | 12.28 | C | Foreign Exchange Future | 1.95048 | | | 1.90441 | 0 |
| 08/04/2019 | \$ / R On 14 June 2019 | 14.82 | C | Foreign Exchange Future | 0.19343 | | | 0.19081 | 30,000 |
| 08/04/2019 | \$ / R On 14 June 2019 | 15.92 | C | Foreign Exchange Future | 0.05212 | | | 0.05405 | 911 |
| 08/04/2019 | \$ / R On 14 June 2019 | 14.58 | C | Foreign Exchange Future | 0.25541 | | | 0.25004 | 1,000 |
| 08/04/2019 | \$ / R On 14 June 2019 | 16.00 | C | Foreign Exchange Future | 0.04706 | | | 0.04910 | 5,020 |
| 08/04/2019 | \$ / R On 14 June 2019 | 15.32 | C | Foreign Exchange Future | 0.10773 | | | 0.10842 | 1,980 |
| 08/04/2019 | \$ / R On 14 June 2019 | 14.00 | C | Foreign Exchange Future | 0.49565 | | | 0.47844 | 20,000 |
| 08/04/2019 | \$ / R On 14 June 2019 | 14.07 | C | Foreign Exchange Future | 0.45829 | | | 0.44256 | 0 |
| 08/04/2019 | \$ / R On 14 June 2019 | 14.35 | C | Foreign Exchange Future | 0.33232 | | | 0.32331 | 1,050 |
| 08/04/2019 | \$ / R On 14 June 2019 | 15.60 | C | Foreign Exchange Future | 0.07790 | | | 0.07947 | 143,800 |
| 08/04/2019 | \$ / R On 14 June 2019 | 13.91 | C | Foreign Exchange Future | 0.54686 | | | 0.52767 | 0 |
| 08/04/2019 | \$ / R On 14 June 2019 | 14.66 | C | Foreign Exchange Future | 0.23286 | | | 0.22852 | 122,704 |
| 08/04/2019 | \$ / R On 14 June 2019 | 15.00 | C | Foreign Exchange Future | 0.15683 | | | 0.15563 | 17,500 |
| 08/04/2019 | \$ / R On 14 June 2019 | 14.75 | C | Foreign Exchange Future | 0.20980 | | | 0.20648 | 1,000 |

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|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/04/2019 | \$ / R On 14 June 2019 | 14.36 | C | Foreign Exchange Future | 0.32858 | | | 0.31975 | 0 |
| 08/04/2019 | \$ / R On 14 June 2019 | 10.69 | C | Foreign Exchange Future | 3.53598 | | | 3.48822 | 0 |
| 08/04/2019 | \$ / R On 14 June 2019 | 13.24 | C | Foreign Exchange Future | 1.03454 | | | 1.00011 | 0 |
| 08/04/2019 | \$ / R On 14 June 2019 | 12.98 | C | Foreign Exchange Future | 1.26608 | | | 1.22650 | 0 |
| 08/04/2019 | \$ / R On 14 June 2019 | 13.98 | C | Foreign Exchange Future | 0.50672 | | | 0.48908 | 1,000 |
| 08/04/2019 | \$ / R On 14 June 2019 | 14.42 | C | Foreign Exchange Future | 0.30689 | | | 0.29910 | 30 |
| 08/04/2019 | \$ / R On 14 June 2019 | 14.65 | C | Foreign Exchange Future | 0.23557 | | | 0.23111 | 0 |
| 08/04/2019 | \$ / R On 14 June 2019 | 15.50 | C | Foreign Exchange Future | 0.08741 | | | 0.08873 | 146,182 |
| 08/04/2019 | \$ / R On 14 June 2019 | 15.64 | C | Foreign Exchange Future | 0.07441 | | | 0.07573 | 39,589 |
| 08/04/2019 | \$ / R On 14 June 2019 | 13.50 | C | Foreign Exchange Future | 0.82495 | | | 0.79585 | 7,500 |
| 08/04/2019 | \$ / R On 14 June 2019 | 13.30 | C | Foreign Exchange Future | 0.98399 | | | 0.95083 | 0 |
| 08/04/2019 | \$ / R On 14 June 2019 | 14.44 | C | Foreign Exchange Future | 0.29996 | | | 0.29250 | 0 |
| 08/04/2019 | \$ / R On 14 June 2019 | 12.92 | C | Foreign Exchange Future | 1.32190 | | | 1.28127 | 0 |
| 08/04/2019 | \$ / R On 14 June 2019 | 14.06 | C | Foreign Exchange Future | 0.46350 | | | 0.44756 | 0 |
| 08/04/2019 | \$ / R On 14 June 2019 | 13.22 | C | Foreign Exchange Future | 1.05166 | | | 1.01680 | 0 |
| 08/04/2019 | \$ / R On 14 June 2019 | 15.66 | C | Foreign Exchange Future | 0.07263 | | | 0.07392 | 122,704 |
| 08/04/2019 | \$ / R On 14 June 2019 | 14.38 | C | Foreign Exchange Future | 0.32120 | | | 0.31272 | 0 |
| 08/04/2019 | \$ / R On 14 June 2019 | 15.80 | C | Foreign Exchange Future | 0.06075 | | | 0.06244 | 1,000 |
| 08/04/2019 | \$ / R On 14 June 2019 | 13.83 | C | Foreign Exchange Future | 0.59540 | | | 0.57436 | 0 |
| 08/04/2019 | \$ / R On 14 June 2019 | 15.55 | C | Foreign Exchange Future | 0.08251 | | | 0.08396 | 0 |
| 08/04/2019 | \$ / R On 14 June 2019 | 15.62 | C | Foreign Exchange Future | 0.07614 | | | 0.07758 | 0 |
| 08/04/2019 | \$ / R On 14 June 2019 | 17.96 | C | Foreign Exchange Future | 0.00441 | | | 0.00480 | 8,203 |
| 08/04/2019 | \$ / R On 14 June 2019 | 15.10 | C | Foreign Exchange Future | 0.13942 | | | 0.13894 | 2,900 |
| 08/04/2019 | \$ / R On 14 June 2019 | 13.10 | C | Foreign Exchange Future | 1.15692 | | | 1.11961 | 0 |
| 08/04/2019 | \$ / R On 14 June 2019 | 13.28 | C | Foreign Exchange Future | 1.00071 | | | 0.96712 | 0 |
| 08/04/2019 | \$ / R On 14 June 2019 | 15.89 | C | Foreign Exchange Future | 0.05416 | | | 0.05603 | 6,800 |
| 08/04/2019 | \$ / R On 14 June 2019 | 16.09 | C | Foreign Exchange Future | 0.04195 | | | 0.04409 | 6,800 |
| 08/04/2019 | \$ / R On 14 June 2019 | 13.90 | C | Foreign Exchange Future | 0.55277 | | | 0.53335 | 100 |
| 08/04/2019 | \$ / R On 14 June 2019 | 12.65 | C | Foreign Exchange Future | 1.58362 | | | 1.53872 | 0 |
| 08/04/2019 | \$ / R On 14 June 2019 | 14.30 | C | Foreign Exchange Future | 0.35165 | | | 0.34171 | 0 |
| 08/04/2019 | \$ / R On 14 June 2019 | 14.37 | C | Foreign Exchange Future | 0.32487 | | | 0.31622 | 0 |
| 08/04/2019 | \$ / R On 14 June 2019 | 13.13 | C | Foreign Exchange Future | 1.13021 | | | 1.09350 | 0 |
| 08/04/2019 | \$ / R On 14 June 2019 | 12.75 | C | Foreign Exchange Future | 1.48485 | | | 1.44041 | 0 |
| 08/04/2019 | \$ / R On 14 June 2019 | 13.88 | C | Foreign Exchange Future | 0.56473 | | | 0.54485 | 0 |
| 08/04/2019 | \$ / R On 14 June 2019 | 15.58 | C | Foreign Exchange Future | 0.07971 | | | 0.08123 | 1,380 |

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|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/04/2019 | \$ / R On 14 June 2019 | 14.72 | C | Foreign Exchange Future | 0.21723 | | | 0.21358 | 122,704 |
| 08/04/2019 | \$ / R On 14 June 2019 | 15.73 | C | Foreign Exchange Future | 0.06643 | | | 0.06794 | 122,704 |
| 08/04/2019 | \$ / R On 14 June 2019 | 14.78 | C | Foreign Exchange Future | 0.20262 | | | 0.19961 | 250 |
| 08/04/2019 | \$ / R On 14 June 2019 | 13.60 | C | Foreign Exchange Future | 0.75056 | | | 0.72392 | 700 |
| 08/04/2019 | \$ / R On 14 June 2019 | 15.30 | C | Foreign Exchange Future | 0.11028 | | | 0.11088 | 14,000 |
| 08/04/2019 | \$ / R On 14 June 2019 | 13.35 | C | Foreign Exchange Future | 0.94282 | | | 0.91073 | 0 |
| 08/04/2019 | \$ / R On 14 June 2019 | 13.00 | C | Foreign Exchange Future | 1.24765 | | | 1.20843 | 0 |
| 08/04/2019 | \$ / R On 14 June 2019 | 14.63 | C | Foreign Exchange Future | 0.24108 | | | 0.23637 | 0 |
| 08/04/2019 | \$ / R On 14 June 2019 | 14.20 | C | Foreign Exchange Future | 0.39457 | | | 0.38138 | 0 |
| 08/04/2019 | \$ / R On 14 June 2019 | 13.25 | C | Foreign Exchange Future | 1.02603 | | | 0.99181 | 0 |
| 08/04/2019 | \$ / R On 14 June 2019 | 14.25 | C | Foreign Exchange Future | 0.37198 | | | 0.36105 | 0 |
| 08/04/2019 | \$ / R On 14 June 2019 | 12.65 | P | Foreign Exchange Future | 0.00792 | | | 0.01092 | 1,050 |
| 08/04/2019 | \$ / R On 14 June 2019 | 15.10 | P | Foreign Exchange Future | 1.01372 | | | 1.06114 | 0 |
| 08/04/2019 | \$ / R On 14 June 2019 | 15.50 | P | Foreign Exchange Future | 1.36171 | | | 1.41093 | 0 |
| 08/04/2019 | \$ / R On 14 June 2019 | 15.64 | P | Foreign Exchange Future | 1.48871 | | | 1.53793 | 0 |
| 08/04/2019 | \$ / R On 14 June 2019 | 14.44 | P | Foreign Exchange Future | 0.51426 | | | 0.55470 | 31,500 |
| 08/04/2019 | \$ / R On 14 June 2019 | 12.92 | P | Foreign Exchange Future | 0.01620 | | | 0.02347 | 2,100 |
| 08/04/2019 | \$ / R On 14 June 2019 | 14.06 | P | Foreign Exchange Future | 0.29780 | | | 0.32976 | 2,100 |
| 08/04/2019 | \$ / R On 14 June 2019 | 13.50 | P | Foreign Exchange Future | 0.09925 | | | 0.11805 | 0 |
| 08/04/2019 | \$ / R On 14 June 2019 | 13.30 | P | Foreign Exchange Future | 0.05829 | | | 0.07303 | 143,800 |
| 08/04/2019 | \$ / R On 14 June 2019 | 13.10 | P | Foreign Exchange Future | 0.03122 | | | 0.04181 | 14,000 |
| 08/04/2019 | \$ / R On 14 June 2019 | 13.98 | P | Foreign Exchange Future | 0.26102 | | | 0.29128 | 0 |
| 08/04/2019 | \$ / R On 14 June 2019 | 13.24 | P | Foreign Exchange Future | 0.04884 | | | 0.06231 | 30,000 |
| 08/04/2019 | \$ / R On 14 June 2019 | 12.98 | P | Foreign Exchange Future | 0.02038 | | | 0.02870 | 911 |
| 08/04/2019 | \$ / R On 14 June 2019 | 14.36 | P | Foreign Exchange Future | 0.46288 | | | 0.50195 | 0 |
| 08/04/2019 | \$ / R On 14 June 2019 | 10.69 | P | Foreign Exchange Future | 0.00028 | | | 0.00042 | 1,000 |
| 08/04/2019 | \$ / R On 14 June 2019 | 14.30 | P | Foreign Exchange Future | 0.42595 | | | 0.46391 | 30,000 |
| 08/04/2019 | \$ / R On 14 June 2019 | 14.25 | P | Foreign Exchange Future | 0.39628 | | | 0.43325 | 1,982 |
| 08/04/2019 | \$ / R On 14 June 2019 | 13.90 | P | Foreign Exchange Future | 0.22707 | | | 0.25555 | 0 |
| 08/04/2019 | \$ / R On 14 June 2019 | 16.09 | P | Foreign Exchange Future | 1.90625 | | | 1.95629 | 0 |
| 08/04/2019 | \$ / R On 14 June 2019 | 13.28 | P | Foreign Exchange Future | 0.05501 | | | 0.06932 | 122,704 |
| 08/04/2019 | \$ / R On 14 June 2019 | 14.72 | P | Foreign Exchange Future | 0.71153 | | | 0.75578 | 0 |
| 08/04/2019 | \$ / R On 14 June 2019 | 15.89 | P | Foreign Exchange Future | 1.71846 | | | 1.76823 | 0 |
| 08/04/2019 | \$ / R On 14 June 2019 | 17.96 | P | Foreign Exchange Future | 3.73871 | | | 3.78700 | 0 |
| 08/04/2019 | \$ / R On 14 June 2019 | 13.88 | P | Foreign Exchange Future | 0.21903 | | | 0.24705 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/04/2019 | \$ / R On 14 June 2019 | 15.62 | P | Foreign Exchange Future | 1.47044 | | | 1.51978 | 0 |
| 08/04/2019 | \$ / R On 14 June 2019 | 13.83 | P | Foreign Exchange Future | 0.19970 | | | 0.22656 | 25,000 |
| 08/04/2019 | \$ / R On 14 June 2019 | 15.55 | P | Foreign Exchange Future | 1.40681 | | | 1.45616 | 0 |
| 08/04/2019 | \$ / R On 14 June 2019 | 14.38 | P | Foreign Exchange Future | 0.47550 | | | 0.51492 | 0 |
| 08/04/2019 | \$ / R On 14 June 2019 | 15.80 | P | Foreign Exchange Future | 1.63505 | | | 1.68464 | 0 |
| 08/04/2019 | \$ / R On 14 June 2019 | 14.78 | P | Foreign Exchange Future | 0.75692 | | | 0.80181 | 0 |
| 08/04/2019 | \$ / R On 14 June 2019 | 15.58 | P | Foreign Exchange Future | 1.43401 | | | 1.48343 | 0 |
| 08/04/2019 | \$ / R On 14 June 2019 | 15.73 | P | Foreign Exchange Future | 1.57073 | | | 1.62014 | 0 |
| 08/04/2019 | \$ / R On 14 June 2019 | 15.30 | P | Foreign Exchange Future | 1.18458 | | | 1.23308 | 0 |
| 08/04/2019 | \$ / R On 14 June 2019 | 13.35 | P | Foreign Exchange Future | 0.06712 | | | 0.08293 | 4,317 |
| 08/04/2019 | \$ / R On 14 June 2019 | 14.20 | P | Foreign Exchange Future | 0.36887 | | | 0.40358 | 13,600 |
| 08/04/2019 | \$ / R On 14 June 2019 | 13.25 | P | Foreign Exchange Future | 0.05033 | | | 0.06401 | 4,582 |
| 08/04/2019 | \$ / R On 14 June 2019 | 13.60 | P | Foreign Exchange Future | 0.12486 | | | 0.14612 | 700 |
| 08/04/2019 | \$ / R On 14 June 2019 | 14.35 | P | Foreign Exchange Future | 0.45662 | | | 0.49551 | 0 |
| 08/04/2019 | \$ / R On 14 June 2019 | 14.07 | P | Foreign Exchange Future | 0.30259 | | | 0.33476 | 39,589 |
| 08/04/2019 | \$ / R On 14 June 2019 | 14.00 | P | Foreign Exchange Future | 0.26995 | | | 0.30064 | 301,700 |
| 08/04/2019 | \$ / R On 14 June 2019 | 13.00 | P | Foreign Exchange Future | 0.02195 | | | 0.03063 | 165,703 |
| 08/04/2019 | \$ / R On 14 June 2019 | 14.63 | P | Foreign Exchange Future | 0.64538 | | | 0.68857 | 8,203 |
| 08/04/2019 | \$ / R On 14 June 2019 | 15.92 | P | Foreign Exchange Future | 1.74642 | | | 1.79625 | 0 |
| 08/04/2019 | \$ / R On 14 June 2019 | 13.13 | P | Foreign Exchange Future | 0.03451 | | | 0.04570 | 0 |
| 08/04/2019 | \$ / R On 14 June 2019 | 12.75 | P | Foreign Exchange Future | 0.00915 | | | 0.01261 | 1,000 |
| 08/04/2019 | \$ / R On 14 June 2019 | 14.37 | P | Foreign Exchange Future | 0.46917 | | | 0.50842 | 0 |
| 08/04/2019 | \$ / R On 14 June 2019 | 13.22 | P | Foreign Exchange Future | 0.04596 | | | 0.05900 | 122,704 |
| 08/04/2019 | \$ / R On 14 June 2019 | 14.66 | P | Foreign Exchange Future | 0.66716 | | | 0.71072 | 0 |
| 08/04/2019 | \$ / R On 14 June 2019 | 15.60 | P | Foreign Exchange Future | 1.45220 | | | 1.50167 | 0 |
| 08/04/2019 | \$ / R On 14 June 2019 | 15.66 | P | Foreign Exchange Future | 1.50693 | | | 1.55612 | 0 |
| 08/04/2019 | \$ / R On 14 June 2019 | 13.91 | P | Foreign Exchange Future | 0.23116 | | | 0.25987 | 1,000 |
| 08/04/2019 | \$ / R On 14 June 2019 | 14.75 | P | Foreign Exchange Future | 0.73410 | | | 0.77868 | 0 |
| 08/04/2019 | \$ / R On 14 June 2019 | 15.00 | P | Foreign Exchange Future | 0.93113 | | | 0.97783 | 0 |
| 08/04/2019 | \$ / R On 14 June 2019 | 14.65 | P | Foreign Exchange Future | 0.65987 | | | 0.70331 | 1,000 |
| 08/04/2019 | \$ / R On 14 June 2019 | 15.32 | P | Foreign Exchange Future | 1.20203 | | | 1.25062 | 0 |
| 08/04/2019 | \$ / R On 14 June 2019 | 14.82 | P | Foreign Exchange Future | 0.78773 | | | 0.83301 | 0 |
| 08/04/2019 | \$ / R On 14 June 2019 | 14.42 | P | Foreign Exchange Future | 0.50119 | | | 0.54130 | 0 |
| 08/04/2019 | \$ / R On 14 June 2019 | 16.00 | P | Foreign Exchange Future | 1.82136 | | | 1.87130 | 0 |
| 08/04/2019 | \$ / R On 14 June 2019 | 12.28 | P | Foreign Exchange Future | 0.00478 | | | 0.00661 | 1,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/04/2019 | \$ / R On 14 June 2019 | 14.58 | P | Foreign Exchange Future | 0.60971 | | | 0.65224 | 0 |
| 08/04/2019 | \$ / R On 20 June 2019 | | | Any day expiry | 14.23580 | | | 14.18790 | 0 |
| 08/04/2019 | \$ / R On 20 June 2019 | 17.22 | C | Any day expiry | 0.01317 | | | 0.01469 | 0 |
| 08/04/2019 | \$ / R On 20 June 2019 | 14.72 | C | Any day expiry | 0.23409 | | | 0.23031 | 0 |
| 08/04/2019 | \$ / R On 20 June 2019 | 14.72 | P | Any day expiry | 0.71829 | | | 0.76241 | 0 |
| 08/04/2019 | \$ / R On 20 June 2019 | 17.22 | P | Any day expiry | 2.99737 | | | 3.04679 | 0 |
| 08/04/2019 | \$ / R On 28 June 2019 | | | Any day expiry | 14.24930 | | | 14.20150 | 2,421 |
| 08/04/2019 | \$ / R On 28 June 2019 | 14.25 | C | Any day expiry | 0.41848 | | | 0.40789 | 0 |
| 08/04/2019 | \$ / R On 28 June 2019 | 15.96 | C | Any day expiry | 0.06988 | | | 0.07196 | 250 |
| 08/04/2019 | \$ / R On 28 June 2019 | 16.32 | C | Any day expiry | 0.04736 | | | 0.04983 | 250 |
| 08/04/2019 | \$ / R On 28 June 2019 | 14.02 | C | Any day expiry | 0.53162 | | | 0.51593 | 0 |
| 08/04/2019 | \$ / R On 28 June 2019 | 15.33 | C | Any day expiry | 0.13623 | | | 0.13678 | 29,000 |
| 08/04/2019 | \$ / R On 28 June 2019 | 13.00 | C | Any day expiry | 1.28237 | | | 1.24637 | 0 |
| 08/04/2019 | \$ / R On 28 June 2019 | 14.20 | C | Any day expiry | 0.44130 | | | 0.42865 | 0 |
| 08/04/2019 | \$ / R On 28 June 2019 | 15.17 | C | Any day expiry | 0.16092 | | | 0.16064 | 500 |
| 08/04/2019 | \$ / R On 28 June 2019 | 16.32 | P | Any day expiry | 2.11806 | | | 2.16833 | 0 |
| 08/04/2019 | \$ / R On 28 June 2019 | 15.96 | P | Any day expiry | 1.78058 | | | 1.83046 | 0 |
| 08/04/2019 | \$ / R On 28 June 2019 | 13.00 | P | Any day expiry | 0.03307 | | | 0.04487 | 500 |
| 08/04/2019 | \$ / R On 28 June 2019 | 14.02 | P | Any day expiry | 0.30232 | | | 0.33443 | 29,000 |
| 08/04/2019 | \$ / R On 28 June 2019 | 15.33 | P | Any day expiry | 1.21693 | | | 1.26528 | 0 |
| 08/04/2019 | \$ / R On 28 June 2019 | 15.17 | P | Any day expiry | 1.08162 | | | 1.12914 | 0 |
| 08/04/2019 | \$ / R On 28 June 2019 | 14.20 | P | Any day expiry | 0.39200 | | | 0.42715 | 250 |
| 08/04/2019 | \$ / R On 28 June 2019 | 14.25 | P | Any day expiry | 0.41918 | | | 0.45639 | 250 |
| 08/04/2019 | \$ / R On 01 July 2019 | | | Any day expiry | 14.25440 | | | 14.20660 | 55 |
| 08/04/2019 | \$ / R On 01 July 2019 | 13.19 | C | Any day expiry | 1.12342 | | | 1.09095 | 0 |
| 08/04/2019 | \$ / R On 01 July 2019 | 13.19 | P | Any day expiry | 0.05902 | | | 0.07435 | 0 |
| 08/04/2019 | \$ / R On 03 July 2019 | | | Any day expiry | 14.25770 | | | 14.21000 | 0 |
| 08/04/2019 | \$ / R On 03 July 2019 | 16.44 | C | Any day expiry | 0.04710 | | | 0.04977 | 0 |
| 08/04/2019 | \$ / R On 03 July 2019 | 13.45 | C | Any day expiry | 0.91888 | | | 0.89182 | 0 |
| 08/04/2019 | \$ / R On 03 July 2019 | 13.45 | P | Any day expiry | 0.11118 | | | 0.13182 | 0 |
| 08/04/2019 | \$ / R On 03 July 2019 | 16.44 | P | Any day expiry | 2.22940 | | | 2.27977 | 0 |
| 08/04/2019 | \$ / R On 31 July 2019 | | | Any day expiry | 14.30580 | | | 14.25720 | 1,029 |
| 08/04/2019 | \$ / R On 31 July 2019 | 13.00 | C | Any day expiry | 1.36537 | | | 1.33135 | 0 |
| 08/04/2019 | \$ / R On 31 July 2019 | 15.34 | C | Any day expiry | 0.20711 | | | 0.20790 | 500 |
| 08/04/2019 | \$ / R On 31 July 2019 | 14.20 | C | Any day expiry | 0.54643 | | | 0.53511 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/04/2019 | \$ / R On 31 July 2019 | 14.25 | C | Any day expiry | 0.52321 | | | 0.51260 | 0 |
| 08/04/2019 | \$ / R On 31 July 2019 | 16.14 | C | Any day expiry | 0.10622 | | | 0.10880 | 250 |
| 08/04/2019 | \$ / R On 31 July 2019 | 16.50 | C | Any day expiry | 0.07895 | | | 0.08181 | 250 |
| 08/04/2019 | \$ / R On 31 July 2019 | 14.20 | P | Any day expiry | 0.44063 | | | 0.47791 | 250 |
| 08/04/2019 | \$ / R On 31 July 2019 | 16.50 | P | Any day expiry | 2.27315 | | | 2.32461 | 0 |
| 08/04/2019 | \$ / R On 31 July 2019 | 16.14 | P | Any day expiry | 1.94042 | | | 1.99160 | 0 |
| 08/04/2019 | \$ / R On 31 July 2019 | 14.25 | P | Any day expiry | 0.46741 | | | 0.50540 | 250 |
| 08/04/2019 | \$ / R On 31 July 2019 | 13.00 | P | Any day expiry | 0.05957 | | | 0.07415 | 500 |
| 08/04/2019 | \$ / R On 31 July 2019 | 15.34 | P | Any day expiry | 1.24131 | | | 1.29070 | 0 |
| 08/04/2019 | \$ / R On 01 August 2019 | | | Any day expiry | 14.30760 | | | 14.25890 | 55 |
| 08/04/2019 | \$ / R On 01 August 2019 | 13.24 | C | Any day expiry | 1.16707 | | | 1.13745 | 0 |
| 08/04/2019 | \$ / R On 01 August 2019 | 13.24 | P | Any day expiry | 0.09947 | | | 0.11855 | 0 |
| 08/04/2019 | \$ / R On 13 August 2019 | | | Any day expiry | 14.32820 | | | 14.27920 | 0 |
| 08/04/2019 | \$ / R On 13 August 2019 | 14.48 | C | Any day expiry | 0.46673 | | | 0.46038 | 0 |
| 08/04/2019 | \$ / R On 13 August 2019 | 16.35 | C | Any day expiry | 0.10743 | | | 0.11017 | 3,147 |
| 08/04/2019 | \$ / R On 13 August 2019 | 14.48 | P | Any day expiry | 0.61853 | | | 0.66118 | 3,147 |
| 08/04/2019 | \$ / R On 13 August 2019 | 16.35 | P | Any day expiry | 2.12923 | | | 2.18097 | 0 |
| 08/04/2019 | \$ / R On 30 August 2019 | | | Any day expiry | 14.35750 | | | 14.30850 | 2,229 |
| 08/04/2019 | \$ / R On 30 August 2019 | 13.00 | C | Any day expiry | 1.44063 | | | 1.40797 | 0 |
| 08/04/2019 | \$ / R On 30 August 2019 | 16.33 | C | Any day expiry | 0.13465 | | | 0.13738 | 250 |
| 08/04/2019 | \$ / R On 30 August 2019 | 16.70 | C | Any day expiry | 0.10428 | | | 0.10720 | 250 |
| 08/04/2019 | \$ / R On 30 August 2019 | 14.20 | C | Any day expiry | 0.63490 | | | 0.62446 | 0 |
| 08/04/2019 | \$ / R On 30 August 2019 | 15.52 | C | Any day expiry | 0.23982 | | | 0.24120 | 500 |
| 08/04/2019 | \$ / R On 30 August 2019 | 14.25 | C | Any day expiry | 0.61139 | | | 0.60165 | 0 |
| 08/04/2019 | \$ / R On 30 August 2019 | 14.25 | P | Any day expiry | 0.50389 | | | 0.54315 | 250 |
| 08/04/2019 | \$ / R On 30 August 2019 | 15.52 | P | Any day expiry | 1.40232 | | | 1.45270 | 0 |
| 08/04/2019 | \$ / R On 30 August 2019 | 13.00 | P | Any day expiry | 0.08313 | | | 0.09947 | 500 |
| 08/04/2019 | \$ / R On 30 August 2019 | 14.20 | P | Any day expiry | 0.47740 | | | 0.51596 | 250 |
| 08/04/2019 | \$ / R On 30 August 2019 | 16.33 | P | Any day expiry | 2.10715 | | | 2.15888 | 0 |
| 08/04/2019 | \$ / R On 30 August 2019 | 16.70 | P | Any day expiry | 2.44678 | | | 2.49870 | 0 |
| 08/04/2019 | \$ / R On 02 September 2019 | | | Any day expiry | 14.36270 | | | 14.31360 | 55 |
| 08/04/2019 | \$ / R On 02 September 2019 | 13.29 | C | Any day expiry | 1.21276 | | | 1.18518 | 0 |
| 08/04/2019 | \$ / R On 02 September 2019 | 13.29 | P | Any day expiry | 0.14006 | | | 0.16158 | 0 |
| 08/04/2019 | \$ / R On 04 September 2019 | | | Any day expiry | 14.36610 | | | 14.31710 | 74 |
| 08/04/2019 | \$ / R On 04 September 2019 | 14.67 | C | Any day expiry | 0.45921 | | | 0.45535 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/04/2019 | \$ / R On 04 September 2019 | 14.67 | P | Any day expiry | 0.76311 | | | 0.80825 | 0 |
| 08/04/2019 | \$ / R On 05 September 2019 | | | Any day expiry | 14.36780 | | | 14.31880 | 0 |
| 08/04/2019 | \$ / R On 05 September 2019 | 19.00 | C | Any day expiry | 0.03483 | | | 0.03654 | 20,000 |
| 08/04/2019 | \$ / R On 05 September 2019 | 19.00 | P | Any day expiry | 4.66703 | | | 4.71774 | 0 |
| 08/04/2019 | \$ / R On 13 September 2019 | | | Any day expiry | 14.38150 | | | 14.33250 | 3,757 |
| 08/04/2019 | \$ / R On 13 September 2019 | 14.75 | C | Any day expiry | 0.45637 | | | 0.45329 | 0 |
| 08/04/2019 | \$ / R On 13 September 2019 | 14.75 | P | Any day expiry | 0.82487 | | | 0.87079 | 0 |
| 08/04/2019 | \$ / R On 16 September 2019 | | | Foreign Exchange Future | 14.38660 | | | 14.33760 | 26,769 |
| 08/04/2019 | \$ / R On 16 September 2019 | 17.23 | C | Foreign Exchange Future | 0.09091 | | | 0.09413 | 800 |
| 08/04/2019 | \$ / R On 16 September 2019 | 12.50 | C | Foreign Exchange Future | 1.93230 | | | 1.89153 | 0 |
| 08/04/2019 | \$ / R On 16 September 2019 | 14.72 | C | Foreign Exchange Future | 0.47263 | | | 0.46930 | 0 |
| 08/04/2019 | \$ / R On 16 September 2019 | 17.85 | C | Foreign Exchange Future | 0.07115 | | | 0.07481 | 2,700 |
| 08/04/2019 | \$ / R On 16 September 2019 | 15.56 | C | Foreign Exchange Future | 0.26591 | | | 0.26759 | 0 |
| 08/04/2019 | \$ / R On 16 September 2019 | 14.21 | C | Foreign Exchange Future | 0.67647 | | | 0.66661 | 0 |
| 08/04/2019 | \$ / R On 16 September 2019 | 13.60 | C | Foreign Exchange Future | 1.02458 | | | 1.00318 | 0 |
| 08/04/2019 | \$ / R On 16 September 2019 | 18.29 | C | Foreign Exchange Future | 0.06149 | | | 0.06516 | 0 |
| 08/04/2019 | \$ / R On 16 September 2019 | 13.70 | C | Foreign Exchange Future | 0.95880 | | | 0.94050 | 0 |
| 08/04/2019 | \$ / R On 16 September 2019 | 18.27 | C | Foreign Exchange Future | 0.06187 | | | 0.06554 | 0 |
| 08/04/2019 | \$ / R On 16 September 2019 | 13.65 | C | Foreign Exchange Future | 0.99071 | | | 0.97147 | 5,666 |
| 08/04/2019 | \$ / R On 16 September 2019 | 15.62 | C | Foreign Exchange Future | 0.25555 | | | 0.25742 | 0 |
| 08/04/2019 | \$ / R On 16 September 2019 | 14.85 | C | Foreign Exchange Future | 0.43165 | | | 0.42934 | 0 |
| 08/04/2019 | \$ / R On 16 September 2019 | 14.46 | C | Foreign Exchange Future | 0.56654 | | | 0.56064 | 0 |
| 08/04/2019 | \$ / R On 16 September 2019 | 13.92 | C | Foreign Exchange Future | 0.82744 | | | 0.81308 | 0 |
| 08/04/2019 | \$ / R On 16 September 2019 | 17.12 | C | Foreign Exchange Future | 0.09709 | | | 0.09985 | 17,287 |
| 08/04/2019 | \$ / R On 16 September 2019 | 14.70 | C | Foreign Exchange Future | 0.47927 | | | 0.47577 | 0 |
| 08/04/2019 | \$ / R On 16 September 2019 | 18.60 | C | Foreign Exchange Future | 0.05613 | | | 0.05978 | 0 |
| 08/04/2019 | \$ / R On 16 September 2019 | 16.67 | C | Foreign Exchange Future | 0.12823 | | | 0.13097 | 14,000 |
| 08/04/2019 | \$ / R On 16 September 2019 | 15.87 | C | Foreign Exchange Future | 0.21692 | | | 0.21873 | 1,000 |
| 08/04/2019 | \$ / R On 16 September 2019 | 18.47 | C | Foreign Exchange Future | 0.05825 | | | 0.06191 | 1,200 |
| 08/04/2019 | \$ / R On 16 September 2019 | 10.75 | C | Foreign Exchange Future | 3.64090 | | | 3.59265 | 0 |
| 08/04/2019 | \$ / R On 16 September 2019 | 13.97 | C | Foreign Exchange Future | 0.79963 | | | 0.78610 | 0 |
| 08/04/2019 | \$ / R On 16 September 2019 | 17.93 | C | Foreign Exchange Future | 0.06918 | | | 0.07285 | 2,571 |
| 08/04/2019 | \$ / R On 16 September 2019 | 13.91 | C | Foreign Exchange Future | 0.83309 | | | 0.81856 | 0 |
| 08/04/2019 | \$ / R On 16 September 2019 | 18.63 | C | Foreign Exchange Future | 0.05567 | | | 0.05932 | 0 |
| 08/04/2019 | \$ / R On 16 September 2019 | 13.15 | C | Foreign Exchange Future | 1.35952 | | | 1.32998 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/04/2019 | \$ / R On 16 September 2019 | 14.50 | C | Foreign Exchange Future | 0.55099 | | | 0.54553 | 14,000 |
| 08/04/2019 | \$ / R On 16 September 2019 | 13.77 | C | Foreign Exchange Future | 0.91541 | | | 0.89840 | 0 |
| 08/04/2019 | \$ / R On 16 September 2019 | 15.00 | C | Foreign Exchange Future | 0.38883 | | | 0.38753 | 750 |
| 08/04/2019 | \$ / R On 16 September 2019 | 13.90 | C | Foreign Exchange Future | 0.83877 | | | 0.82407 | 0 |
| 08/04/2019 | \$ / R On 16 September 2019 | 13.80 | C | Foreign Exchange Future | 0.89727 | | | 0.88081 | 0 |
| 08/04/2019 | \$ / R On 16 September 2019 | 16.66 | C | Foreign Exchange Future | 0.12904 | | | 0.13178 | 2,149 |
| 08/04/2019 | \$ / R On 16 September 2019 | 14.82 | C | Foreign Exchange Future | 0.44077 | | | 0.43825 | 0 |
| 08/04/2019 | \$ / R On 16 September 2019 | 13.02 | C | Foreign Exchange Future | 1.46554 | | | 1.43372 | 0 |
| 08/04/2019 | \$ / R On 16 September 2019 | 15.55 | C | Foreign Exchange Future | 0.26769 | | | 0.26933 | 0 |
| 08/04/2019 | \$ / R On 16 September 2019 | 15.38 | C | Foreign Exchange Future | 0.29993 | | | 0.30090 | 0 |
| 08/04/2019 | \$ / R On 16 September 2019 | 19.32 | C | Foreign Exchange Future | 0.03346 | | | 0.03522 | 0 |
| 08/04/2019 | \$ / R On 16 September 2019 | 14.14 | C | Foreign Exchange Future | 0.71065 | | | 0.69978 | 0 |
| 08/04/2019 | \$ / R On 16 September 2019 | 18.67 | C | Foreign Exchange Future | 0.05506 | | | 0.05814 | 0 |
| 08/04/2019 | \$ / R On 16 September 2019 | 14.65 | C | Foreign Exchange Future | 0.49629 | | | 0.49234 | 0 |
| 08/04/2019 | \$ / R On 16 September 2019 | 15.03 | C | Foreign Exchange Future | 0.38081 | | | 0.37968 | 177 |
| 08/04/2019 | \$ / R On 16 September 2019 | 13.44 | C | Foreign Exchange Future | 1.13761 | | | 1.11332 | 0 |
| 08/04/2019 | \$ / R On 16 September 2019 | 15.16 | C | Foreign Exchange Future | 0.34817 | | | 0.34802 | 111 |
| 08/04/2019 | \$ / R On 16 September 2019 | 12.87 | C | Foreign Exchange Future | 1.59492 | | | 1.55899 | 0 |
| 08/04/2019 | \$ / R On 16 September 2019 | 14.12 | C | Foreign Exchange Future | 0.72068 | | | 0.70951 | 0 |
| 08/04/2019 | \$ / R On 16 September 2019 | 14.30 | C | Foreign Exchange Future | 0.63457 | | | 0.62594 | 0 |
| 08/04/2019 | \$ / R On 16 September 2019 | 14.33 | C | Foreign Exchange Future | 0.62111 | | | 0.61286 | 0 |
| 08/04/2019 | \$ / R On 16 September 2019 | 13.46 | C | Foreign Exchange Future | 1.12310 | | | 1.09917 | 0 |
| 08/04/2019 | \$ / R On 16 September 2019 | 14.09 | C | Foreign Exchange Future | 0.73594 | | | 0.72432 | 0 |
| 08/04/2019 | \$ / R On 16 September 2019 | 17.64 | C | Foreign Exchange Future | 0.07684 | | | 0.08047 | 5,000 |
| 08/04/2019 | \$ / R On 16 September 2019 | 14.00 | C | Foreign Exchange Future | 0.78331 | | | 0.77027 | 0 |
| 08/04/2019 | \$ / R On 16 September 2019 | 13.25 | C | Foreign Exchange Future | 1.28063 | | | 1.25289 | 0 |
| 08/04/2019 | \$ / R On 16 September 2019 | 15.51 | C | Foreign Exchange Future | 0.27491 | | | 0.27641 | 28,500 |
| 08/04/2019 | \$ / R On 16 September 2019 | 14.36 | C | Foreign Exchange Future | 0.60789 | | | 0.60018 | 0 |
| 08/04/2019 | \$ / R On 16 September 2019 | 17.18 | C | Foreign Exchange Future | 0.09366 | | | 0.09640 | 9,783 |
| 08/04/2019 | \$ / R On 16 September 2019 | 13.45 | C | Foreign Exchange Future | 1.13034 | | | 1.10623 | 0 |
| 08/04/2019 | \$ / R On 16 September 2019 | 13.02 | P | Foreign Exchange Future | 0.09894 | | | 0.11612 | 17,287 |
| 08/04/2019 | \$ / R On 16 September 2019 | 13.44 | P | Foreign Exchange Future | 0.19101 | | | 0.21572 | 0 |
| 08/04/2019 | \$ / R On 16 September 2019 | 16.66 | P | Foreign Exchange Future | 2.40244 | | | 2.45418 | 0 |
| 08/04/2019 | \$ / R On 16 September 2019 | 14.82 | P | Foreign Exchange Future | 0.87417 | | | 0.92065 | 1,000 |
| 08/04/2019 | \$ / R On 16 September 2019 | 15.00 | P | Foreign Exchange Future | 1.00223 | | | 1.04993 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/04/2019 | \$ / R On 16 September 2019 | 13.90 | P | Foreign Exchange Future | 0.35218 | | | 0.38647 | 5,908 |
| 08/04/2019 | \$ / R On 16 September 2019 | 14.65 | P | Foreign Exchange Future | 0.75969 | | | 0.80474 | 3,000 |
| 08/04/2019 | \$ / R On 16 September 2019 | 13.15 | P | Foreign Exchange Future | 0.12292 | | | 0.14238 | 11,333 |
| 08/04/2019 | \$ / R On 16 September 2019 | 14.50 | P | Foreign Exchange Future | 0.66439 | | | 0.70793 | 14,000 |
| 08/04/2019 | \$ / R On 16 September 2019 | 19.32 | P | Foreign Exchange Future | 4.96686 | | | 5.01762 | 0 |
| 08/04/2019 | \$ / R On 16 September 2019 | 18.63 | P | Foreign Exchange Future | 4.29907 | | | 4.35172 | 0 |
| 08/04/2019 | \$ / R On 16 September 2019 | 15.38 | P | Foreign Exchange Future | 1.29333 | | | 1.34330 | 5,000 |
| 08/04/2019 | \$ / R On 16 September 2019 | 18.47 | P | Foreign Exchange Future | 4.14165 | | | 4.19431 | 0 |
| 08/04/2019 | \$ / R On 16 September 2019 | 15.55 | P | Foreign Exchange Future | 1.43109 | | | 1.48173 | 0 |
| 08/04/2019 | \$ / R On 16 September 2019 | 13.97 | P | Foreign Exchange Future | 0.38303 | | | 0.41850 | 800 |
| 08/04/2019 | \$ / R On 16 September 2019 | 17.93 | P | Foreign Exchange Future | 3.61258 | | | 3.66525 | 0 |
| 08/04/2019 | \$ / R On 16 September 2019 | 14.30 | P | Foreign Exchange Future | 0.54797 | | | 0.58834 | 9,783 |
| 08/04/2019 | \$ / R On 16 September 2019 | 15.16 | P | Foreign Exchange Future | 1.12157 | | | 1.17042 | 0 |
| 08/04/2019 | \$ / R On 16 September 2019 | 14.12 | P | Foreign Exchange Future | 0.45408 | | | 0.49191 | 177 |
| 08/04/2019 | \$ / R On 16 September 2019 | 12.87 | P | Foreign Exchange Future | 0.07832 | | | 0.09139 | 9,783 |
| 08/04/2019 | \$ / R On 16 September 2019 | 14.36 | P | Foreign Exchange Future | 0.58129 | | | 0.62258 | 111 |
| 08/04/2019 | \$ / R On 16 September 2019 | 15.03 | P | Foreign Exchange Future | 1.02421 | | | 1.07208 | 0 |
| 08/04/2019 | \$ / R On 16 September 2019 | 14.14 | P | Foreign Exchange Future | 0.46405 | | | 0.50218 | 0 |
| 08/04/2019 | \$ / R On 16 September 2019 | 18.67 | P | Foreign Exchange Future | 4.33846 | | | 4.39054 | 0 |
| 08/04/2019 | \$ / R On 16 September 2019 | 14.00 | P | Foreign Exchange Future | 0.39671 | | | 0.43267 | 1,000 |
| 08/04/2019 | \$ / R On 16 September 2019 | 13.46 | P | Foreign Exchange Future | 0.19650 | | | 0.22157 | 0 |
| 08/04/2019 | \$ / R On 16 September 2019 | 18.60 | P | Foreign Exchange Future | 4.26953 | | | 4.32218 | 0 |
| 08/04/2019 | \$ / R On 16 September 2019 | 13.45 | P | Foreign Exchange Future | 0.19374 | | | 0.21863 | 0 |
| 08/04/2019 | \$ / R On 16 September 2019 | 17.18 | P | Foreign Exchange Future | 2.88706 | | | 2.93880 | 0 |
| 08/04/2019 | \$ / R On 16 September 2019 | 15.62 | P | Foreign Exchange Future | 1.48895 | | | 1.53982 | 0 |
| 08/04/2019 | \$ / R On 16 September 2019 | 15.51 | P | Foreign Exchange Future | 1.39831 | | | 1.44881 | 0 |
| 08/04/2019 | \$ / R On 16 September 2019 | 13.25 | P | Foreign Exchange Future | 0.14403 | | | 0.16529 | 3,900 |
| 08/04/2019 | \$ / R On 16 September 2019 | 13.70 | P | Foreign Exchange Future | 0.27220 | | | 0.30290 | 2,000 |
| 08/04/2019 | \$ / R On 16 September 2019 | 15.56 | P | Foreign Exchange Future | 1.43931 | | | 1.48999 | 2,571 |
| 08/04/2019 | \$ / R On 16 September 2019 | 14.09 | P | Foreign Exchange Future | 0.43934 | | | 0.47672 | 0 |
| 08/04/2019 | \$ / R On 16 September 2019 | 17.64 | P | Foreign Exchange Future | 3.33024 | | | 3.38287 | 0 |
| 08/04/2019 | \$ / R On 16 September 2019 | 14.33 | P | Foreign Exchange Future | 0.56451 | | | 0.60526 | 0 |
| 08/04/2019 | \$ / R On 16 September 2019 | 17.23 | P | Foreign Exchange Future | 2.93431 | | | 2.98653 | 0 |
| 08/04/2019 | \$ / R On 16 September 2019 | 13.80 | P | Foreign Exchange Future | 0.31067 | | | 0.34321 | 14,000 |
| 08/04/2019 | \$ / R On 16 September 2019 | 16.67 | P | Foreign Exchange Future | 2.41163 | | | 2.46337 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/04/2019 | \$ / R On 16 September 2019 | 14.70 | P | Foreign Exchange Future | 0.79267 | | | 0.83817 | 1,000 |
| 08/04/2019 | \$ / R On 16 September 2019 | 13.92 | P | Foreign Exchange Future | 0.36084 | | | 0.39548 | 2,149 |
| 08/04/2019 | \$ / R On 16 September 2019 | 17.12 | P | Foreign Exchange Future | 2.83049 | | | 2.88225 | 0 |
| 08/04/2019 | \$ / R On 16 September 2019 | 14.46 | P | Foreign Exchange Future | 0.63994 | | | 0.68304 | 17,287 |
| 08/04/2019 | \$ / R On 16 September 2019 | 14.85 | P | Foreign Exchange Future | 0.89505 | | | 0.94174 | 3,000 |
| 08/04/2019 | \$ / R On 16 September 2019 | 13.77 | P | Foreign Exchange Future | 0.29881 | | | 0.33080 | 28,500 |
| 08/04/2019 | \$ / R On 16 September 2019 | 13.65 | P | Foreign Exchange Future | 0.25411 | | | 0.28387 | 0 |
| 08/04/2019 | \$ / R On 16 September 2019 | 18.27 | P | Foreign Exchange Future | 3.94527 | | | 3.99794 | 0 |
| 08/04/2019 | \$ / R On 16 September 2019 | 18.29 | P | Foreign Exchange Future | 3.96489 | | | 4.01756 | 0 |
| 08/04/2019 | \$ / R On 16 September 2019 | 14.21 | P | Foreign Exchange Future | 0.49987 | | | 0.53901 | 2,700 |
| 08/04/2019 | \$ / R On 16 September 2019 | 17.85 | P | Foreign Exchange Future | 3.53455 | | | 3.58721 | 0 |
| 08/04/2019 | \$ / R On 16 September 2019 | 13.91 | P | Foreign Exchange Future | 0.35649 | | | 0.39096 | 0 |
| 08/04/2019 | \$ / R On 16 September 2019 | 13.60 | P | Foreign Exchange Future | 0.23798 | | | 0.26558 | 0 |
| 08/04/2019 | \$ / R On 16 September 2019 | 14.72 | P | Foreign Exchange Future | 0.80603 | | | 0.85170 | 0 |
| 08/04/2019 | \$ / R On 16 September 2019 | 12.50 | P | Foreign Exchange Future | 0.04570 | | | 0.05393 | 1,000 |
| 08/04/2019 | \$ / R On 16 September 2019 | 10.75 | P | Foreign Exchange Future | 0.00430 | | | 0.00505 | 1,000 |
| 08/04/2019 | \$ / R On 16 September 2019 | 15.87 | P | Foreign Exchange Future | 1.70032 | | | 1.75113 | 0 |
| 08/04/2019 | \$ / R On 30 September 2019 | | | Any day expiry | 14.41040 | | | 14.36160 | 98 |
| 08/04/2019 | \$ / R On 30 September 2019 | 16.50 | C | Any day expiry | 0.16286 | | | 0.16570 | 250 |
| 08/04/2019 | \$ / R On 30 September 2019 | 16.89 | C | Any day expiry | 0.12893 | | | 0.13180 | 250 |
| 08/04/2019 | \$ / R On 30 September 2019 | 14.20 | C | Any day expiry | 0.71849 | | | 0.70906 | 0 |
| 08/04/2019 | \$ / R On 30 September 2019 | 14.25 | C | Any day expiry | 0.69471 | | | 0.68597 | 0 |
| 08/04/2019 | \$ / R On 30 September 2019 | 13.00 | C | Any day expiry | 1.51640 | | | 1.48495 | 0 |
| 08/04/2019 | \$ / R On 30 September 2019 | 15.68 | C | Any day expiry | 0.27219 | | | 0.27432 | 500 |
| 08/04/2019 | \$ / R On 30 September 2019 | 14.25 | P | Any day expiry | 0.53431 | | | 0.57437 | 250 |
| 08/04/2019 | \$ / R On 30 September 2019 | 13.00 | P | Any day expiry | 0.10600 | | | 0.12335 | 500 |
| 08/04/2019 | \$ / R On 30 September 2019 | 15.68 | P | Any day expiry | 1.54179 | | | 1.59272 | 0 |
| 08/04/2019 | \$ / R On 30 September 2019 | 16.50 | P | Any day expiry | 2.25246 | | | 2.30410 | 0 |
| 08/04/2019 | \$ / R On 30 September 2019 | 14.20 | P | Any day expiry | 0.50809 | | | 0.54746 | 250 |
| 08/04/2019 | \$ / R On 30 September 2019 | 16.89 | P | Any day expiry | 2.60853 | | | 2.66020 | 0 |
| 08/04/2019 | \$ / R On 02 October 2019 | | | Any day expiry | 14.41380 | | | 14.36510 | 55 |
| 08/04/2019 | \$ / R On 02 October 2019 | 13.33 | C | Any day expiry | 1.26137 | | | 1.23586 | 0 |
| 08/04/2019 | \$ / R On 02 October 2019 | 13.33 | P | Any day expiry | 0.17757 | | | 0.20076 | 0 |
| 08/04/2019 | \$ / R On 31 October 2019 | | | Any day expiry | 14.46480 | | | 14.41610 | 153 |
| 08/04/2019 | \$ / R On 31 October 2019 | 14.20 | C | Any day expiry | 0.80244 | | | 0.79176 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/04/2019 | \$ / R On 31 October 2019 | 13.39 | C | Any day expiry | 1.29237 | | | 1.26738 | 0 |
| 08/04/2019 | \$ / R On 31 October 2019 | 13.00 | C | Any day expiry | 1.59224 | | | 1.56083 | 0 |
| 08/04/2019 | \$ / R On 31 October 2019 | 15.87 | C | Any day expiry | 0.30112 | | | 0.30220 | 500 |
| 08/04/2019 | \$ / R On 31 October 2019 | 14.25 | C | Any day expiry | 0.77853 | | | 0.76850 | 0 |
| 08/04/2019 | \$ / R On 31 October 2019 | 16.70 | C | Any day expiry | 0.18914 | | | 0.19114 | 250 |
| 08/04/2019 | \$ / R On 31 October 2019 | 17.09 | C | Any day expiry | 0.15379 | | | 0.15592 | 250 |
| 08/04/2019 | \$ / R On 31 October 2019 | 14.20 | P | Any day expiry | 0.53764 | | | 0.57566 | 250 |
| 08/04/2019 | \$ / R On 31 October 2019 | 14.25 | P | Any day expiry | 0.56373 | | | 0.60240 | 250 |
| 08/04/2019 | \$ / R On 31 October 2019 | 13.39 | P | Any day expiry | 0.21757 | | | 0.24128 | 0 |
| 08/04/2019 | \$ / R On 31 October 2019 | 13.00 | P | Any day expiry | 0.12744 | | | 0.14473 | 500 |
| 08/04/2019 | \$ / R On 31 October 2019 | 15.87 | P | Any day expiry | 1.70632 | | | 1.75610 | 0 |
| 08/04/2019 | \$ / R On 31 October 2019 | 16.70 | P | Any day expiry | 2.42434 | | | 2.47504 | 0 |
| 08/04/2019 | \$ / R On 31 October 2019 | 17.09 | P | Any day expiry | 2.77899 | | | 2.82982 | 0 |
| 08/04/2019 | \$ / R On 29 November 2019 | | | Any day expiry | 14.51590 | | | 14.46560 | 97 |
| 08/04/2019 | \$ / R On 29 November 2019 | 13.00 | C | Any day expiry | 1.66196 | | | 1.62857 | 0 |
| 08/04/2019 | \$ / R On 29 November 2019 | 14.20 | C | Any day expiry | 0.87725 | | | 0.86396 | 0 |
| 08/04/2019 | \$ / R On 29 November 2019 | 14.25 | C | Any day expiry | 0.85323 | | | 0.84059 | 0 |
| 08/04/2019 | \$ / R On 29 November 2019 | 16.87 | C | Any day expiry | 0.21320 | | | 0.21409 | 250 |
| 08/04/2019 | \$ / R On 29 November 2019 | 17.26 | C | Any day expiry | 0.17669 | | | 0.17790 | 250 |
| 08/04/2019 | \$ / R On 29 November 2019 | 16.03 | C | Any day expiry | 0.32732 | | | 0.32665 | 500 |
| 08/04/2019 | \$ / R On 29 November 2019 | 16.03 | P | Any day expiry | 1.84142 | | | 1.89105 | 0 |
| 08/04/2019 | \$ / R On 29 November 2019 | 14.20 | P | Any day expiry | 0.56135 | | | 0.59836 | 250 |
| 08/04/2019 | \$ / R On 29 November 2019 | 17.26 | P | Any day expiry | 2.92079 | | | 2.97230 | 0 |
| 08/04/2019 | \$ / R On 29 November 2019 | 16.87 | P | Any day expiry | 2.56730 | | | 2.61849 | 0 |
| 08/04/2019 | \$ / R On 29 November 2019 | 13.00 | P | Any day expiry | 0.14605 | | | 0.16297 | 500 |
| 08/04/2019 | \$ / R On 29 November 2019 | 14.25 | P | Any day expiry | 0.58733 | | | 0.62499 | 250 |
| 08/04/2019 | \$ / R On 02 December 2019 | | | Any day expiry | 14.52110 | | | 14.47060 | 55 |
| 08/04/2019 | \$ / R On 02 December 2019 | 13.44 | C | Any day expiry | 1.33698 | | | 1.31059 | 0 |
| 08/04/2019 | \$ / R On 02 December 2019 | 13.44 | P | Any day expiry | 0.25588 | | | 0.27999 | 0 |
| 08/04/2019 | \$ / R On 04 December 2019 | | | Any day expiry | 14.52460 | | | 14.47400 | 321 |
| 08/04/2019 | \$ / R On 04 December 2019 | 14.84 | C | Any day expiry | 0.62640 | | | 0.61967 | 0 |
| 08/04/2019 | \$ / R On 04 December 2019 | 14.84 | P | Any day expiry | 0.94180 | | | 0.98567 | 0 |
| 08/04/2019 | \$ / R On 13 December 2019 | | | Foreign Exchange Future | 14.54030 | | | 14.48980 | 22,753 |
| 08/04/2019 | \$ / R On 13 December 2019 | 13.66 | C | Foreign Exchange Future | 1.21603 | | | 1.19270 | 0 |
| 08/04/2019 | \$ / R On 13 December 2019 | 11.89 | C | Foreign Exchange Future | 2.67481 | | | 2.62841 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/04/2019 | \$ / R On 13 December 2019 | 16.55 | C | Foreign Exchange Future | 0.27201 | | | 0.27190 | 24,055 |
| 08/04/2019 | \$ / R On 13 December 2019 | 14.11 | C | Foreign Exchange Future | 0.95734 | | | 0.94211 | 0 |
| 08/04/2019 | \$ / R On 13 December 2019 | 15.82 | C | Foreign Exchange Future | 0.39104 | | | 0.38944 | 0 |
| 08/04/2019 | \$ / R On 13 December 2019 | 16.25 | C | Foreign Exchange Future | 0.31558 | | | 0.31483 | 26,000 |
| 08/04/2019 | \$ / R On 13 December 2019 | 17.02 | C | Foreign Exchange Future | 0.21720 | | | 0.21778 | 139,860 |
| 08/04/2019 | \$ / R On 13 December 2019 | 14.00 | C | Foreign Exchange Future | 1.01484 | | | 0.99812 | 0 |
| 08/04/2019 | \$ / R On 13 December 2019 | 16.13 | C | Foreign Exchange Future | 0.33524 | | | 0.33415 | 52,300 |
| 08/04/2019 | \$ / R On 13 December 2019 | 15.81 | C | Foreign Exchange Future | 0.39297 | | | 0.39134 | 0 |
| 08/04/2019 | \$ / R On 13 December 2019 | 17.38 | C | Foreign Exchange Future | 0.18410 | | | 0.18499 | 1,000 |
| 08/04/2019 | \$ / R On 13 December 2019 | 13.80 | C | Foreign Exchange Future | 1.12706 | | | 1.10743 | 0 |
| 08/04/2019 | \$ / R On 13 December 2019 | 12.87 | C | Foreign Exchange Future | 1.79956 | | | 1.76423 | 0 |
| 08/04/2019 | \$ / R On 13 December 2019 | 13.94 | C | Foreign Exchange Future | 1.04745 | | | 1.02989 | 0 |
| 08/04/2019 | \$ / R On 13 December 2019 | 16.37 | C | Foreign Exchange Future | 0.29725 | | | 0.29677 | 500 |
| 08/04/2019 | \$ / R On 13 December 2019 | 20.00 | C | Foreign Exchange Future | 0.06608 | | | 0.06623 | 2,000 |
| 08/04/2019 | \$ / R On 13 December 2019 | 14.07 | C | Foreign Exchange Future | 0.97791 | | | 0.96214 | 0 |
| 08/04/2019 | \$ / R On 13 December 2019 | 16.99 | C | Foreign Exchange Future | 0.22027 | | | 0.22082 | 69,000 |
| 08/04/2019 | \$ / R On 13 December 2019 | 16.20 | C | Foreign Exchange Future | 0.32361 | | | 0.32272 | 50,100 |
| 08/04/2019 | \$ / R On 13 December 2019 | 16.35 | C | Foreign Exchange Future | 0.30022 | | | 0.29970 | 4,150 |
| 08/04/2019 | \$ / R On 13 December 2019 | 14.10 | C | Foreign Exchange Future | 0.96245 | | | 0.94708 | 0 |
| 08/04/2019 | \$ / R On 13 December 2019 | 16.85 | C | Foreign Exchange Future | 0.23534 | | | 0.23572 | 1,351 |
| 08/04/2019 | \$ / R On 13 December 2019 | 13.00 | C | Foreign Exchange Future | 1.69458 | | | 1.66130 | 0 |
| 08/04/2019 | \$ / R On 13 December 2019 | 14.41 | C | Foreign Exchange Future | 0.81511 | | | 0.80355 | 0 |
| 08/04/2019 | \$ / R On 13 December 2019 | 14.08 | C | Foreign Exchange Future | 0.97273 | | | 0.95710 | 0 |
| 08/04/2019 | \$ / R On 13 December 2019 | 14.12 | C | Foreign Exchange Future | 0.95226 | | | 0.93716 | 0 |
| 08/04/2019 | \$ / R On 13 December 2019 | 15.80 | C | Foreign Exchange Future | 0.39491 | | | 0.39325 | 250 |
| 08/04/2019 | \$ / R On 13 December 2019 | 13.03 | C | Foreign Exchange Future | 1.67081 | | | 1.63802 | 0 |
| 08/04/2019 | \$ / R On 13 December 2019 | 15.81 | P | Foreign Exchange Future | 1.66267 | | | 1.71154 | 0 |
| 08/04/2019 | \$ / R On 13 December 2019 | 16.13 | P | Foreign Exchange Future | 1.92494 | | | 1.97435 | 0 |
| 08/04/2019 | \$ / R On 13 December 2019 | 16.99 | P | Foreign Exchange Future | 2.66997 | | | 2.72102 | 0 |
| 08/04/2019 | \$ / R On 13 December 2019 | 16.35 | P | Foreign Exchange Future | 2.10992 | | | 2.15990 | 0 |
| 08/04/2019 | \$ / R On 13 December 2019 | 12.87 | P | Foreign Exchange Future | 0.12926 | | | 0.14443 | 139,860 |
| 08/04/2019 | \$ / R On 13 December 2019 | 16.37 | P | Foreign Exchange Future | 2.12695 | | | 2.17697 | 0 |
| 08/04/2019 | \$ / R On 13 December 2019 | 17.38 | P | Foreign Exchange Future | 3.02380 | | | 3.07519 | 0 |
| 08/04/2019 | \$ / R On 13 December 2019 | 13.80 | P | Foreign Exchange Future | 0.38676 | | | 0.41763 | 500 |
| 08/04/2019 | \$ / R On 13 December 2019 | 14.10 | P | Foreign Exchange Future | 0.52215 | | | 0.55728 | 52,300 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/04/2019 | \$ / R On 13 December 2019 | 14.07 | P | Foreign Exchange Future | 0.50761 | | | 0.54234 | 1,351 |
| 08/04/2019 | \$ / R On 13 December 2019 | 16.20 | P | Foreign Exchange Future | 1.98331 | | | 2.03292 | 0 |
| 08/04/2019 | \$ / R On 13 December 2019 | 20.00 | P | Foreign Exchange Future | 5.52578 | | | 5.57643 | 0 |
| 08/04/2019 | \$ / R On 13 December 2019 | 14.08 | P | Foreign Exchange Future | 0.51243 | | | 0.54730 | 4,150 |
| 08/04/2019 | \$ / R On 13 December 2019 | 14.12 | P | Foreign Exchange Future | 0.53196 | | | 0.56736 | 69,000 |
| 08/04/2019 | \$ / R On 13 December 2019 | 16.55 | P | Foreign Exchange Future | 2.28171 | | | 2.33210 | 0 |
| 08/04/2019 | \$ / R On 13 December 2019 | 14.41 | P | Foreign Exchange Future | 0.68481 | | | 0.72375 | 49,600 |
| 08/04/2019 | \$ / R On 13 December 2019 | 13.00 | P | Foreign Exchange Future | 0.15428 | | | 0.17150 | 49,600 |
| 08/04/2019 | \$ / R On 13 December 2019 | 15.80 | P | Foreign Exchange Future | 1.65461 | | | 1.70345 | 0 |
| 08/04/2019 | \$ / R On 13 December 2019 | 13.03 | P | Foreign Exchange Future | 0.16051 | | | 0.17822 | 69,000 |
| 08/04/2019 | \$ / R On 13 December 2019 | 16.85 | P | Foreign Exchange Future | 2.54504 | | | 2.59592 | 0 |
| 08/04/2019 | \$ / R On 13 December 2019 | 14.00 | P | Foreign Exchange Future | 0.47454 | | | 0.50832 | 34,000 |
| 08/04/2019 | \$ / R On 13 December 2019 | 17.02 | P | Foreign Exchange Future | 2.69690 | | | 2.74798 | 0 |
| 08/04/2019 | \$ / R On 13 December 2019 | 15.82 | P | Foreign Exchange Future | 1.67074 | | | 1.71964 | 0 |
| 08/04/2019 | \$ / R On 13 December 2019 | 14.11 | P | Foreign Exchange Future | 0.52704 | | | 0.56231 | 24,055 |
| 08/04/2019 | \$ / R On 13 December 2019 | 13.94 | P | Foreign Exchange Future | 0.44715 | | | 0.48009 | 139,860 |
| 08/04/2019 | \$ / R On 13 December 2019 | 11.89 | P | Foreign Exchange Future | 0.02451 | | | 0.02861 | 1,000 |
| 08/04/2019 | \$ / R On 13 December 2019 | 16.25 | P | Foreign Exchange Future | 2.02528 | | | 2.07503 | 0 |
| 08/04/2019 | \$ / R On 13 December 2019 | 13.66 | P | Foreign Exchange Future | 0.33573 | | | 0.36290 | 1,000 |
| 08/04/2019 | \$ / R On 31 December 2019 | | | Any day expiry | 14.57150 | | | 14.52150 | 45 |
| 08/04/2019 | \$ / R On 31 December 2019 | 17.05 | C | Any day expiry | 0.23821 | | | 0.23831 | 250 |
| 08/04/2019 | \$ / R On 31 December 2019 | 17.44 | C | Any day expiry | 0.20068 | | | 0.20129 | 250 |
| 08/04/2019 | \$ / R On 31 December 2019 | 16.21 | C | Any day expiry | 0.35239 | | | 0.35050 | 500 |
| 08/04/2019 | \$ / R On 31 December 2019 | 14.20 | C | Any day expiry | 0.95553 | | | 0.94097 | 0 |
| 08/04/2019 | \$ / R On 31 December 2019 | 13.00 | C | Any day expiry | 1.73541 | | | 1.70267 | 0 |
| 08/04/2019 | \$ / R On 31 December 2019 | 14.25 | C | Any day expiry | 0.93139 | | | 0.91742 | 0 |
| 08/04/2019 | \$ / R On 31 December 2019 | 14.25 | P | Any day expiry | 0.60989 | | | 0.64592 | 250 |
| 08/04/2019 | \$ / R On 31 December 2019 | 13.00 | P | Any day expiry | 0.16391 | | | 0.18117 | 500 |
| 08/04/2019 | \$ / R On 31 December 2019 | 17.05 | P | Any day expiry | 2.71671 | | | 2.76681 | 0 |
| 08/04/2019 | \$ / R On 31 December 2019 | 14.20 | P | Any day expiry | 0.58404 | | | 0.61947 | 250 |
| 08/04/2019 | \$ / R On 31 December 2019 | 17.44 | P | Any day expiry | 3.06918 | | | 3.11979 | 0 |
| 08/04/2019 | \$ / R On 31 December 2019 | 16.21 | P | Any day expiry | 1.99089 | | | 2.03900 | 0 |
| 08/04/2019 | \$ / R On 02 January 2020 | | | Any day expiry | 14.57500 | | | 14.52510 | 55 |
| 08/04/2019 | \$ / R On 02 January 2020 | 13.49 | C | Any day expiry | 1.37910 | | | 1.35311 | 0 |
| 08/04/2019 | \$ / R On 02 January 2020 | 13.49 | P | Any day expiry | 0.29410 | | | 0.31801 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/04/2019 | \$ / R On 31 January 2020 | | | Any day expiry | 14.62580 | | | 14.57730 | 55 |
| 08/04/2019 | \$ / R On 31 January 2020 | 13.54 | C | Any day expiry | 1.41597 | | | 1.39095 | 0 |
| 08/04/2019 | \$ / R On 31 January 2020 | 13.54 | P | Any day expiry | 0.33017 | | | 0.35365 | 0 |
| 08/04/2019 | \$ / R On 28 February 2020 | | | Any day expiry | 14.67670 | | | 14.62830 | 3,500 |
| 08/04/2019 | \$ / R On 28 February 2020 | 14.78 | C | Any day expiry | 0.84440 | | | 0.83380 | 0 |
| 08/04/2019 | \$ / R On 28 February 2020 | 14.78 | P | Any day expiry | 0.94770 | | | 0.98550 | 0 |
| 08/04/2019 | \$ / R On 02 March 2020 | | | Any day expiry | 14.68220 | | | 14.63370 | 55 |
| 08/04/2019 | \$ / R On 02 March 2020 | 13.59 | C | Any day expiry | 1.45758 | | | 1.43243 | 0 |
| 08/04/2019 | \$ / R On 02 March 2020 | 13.59 | P | Any day expiry | 0.36538 | | | 0.38873 | 0 |
| 08/04/2019 | \$ / R On 16 March 2020 | | | Foreign Exchange Future | 14.70750 | | | 14.65840 | 10,345 |
| 08/04/2019 | \$ / R On 16 March 2020 | 11.91 | C | Foreign Exchange Future | 2.83944 | | | 2.79688 | 0 |
| 08/04/2019 | \$ / R On 16 March 2020 | 14.51 | C | Foreign Exchange Future | 0.99226 | | | 0.97809 | 0 |
| 08/04/2019 | \$ / R On 16 March 2020 | 13.06 | C | Foreign Exchange Future | 1.86519 | | | 1.83361 | 0 |
| 08/04/2019 | \$ / R On 16 March 2020 | 17.73 | C | Foreign Exchange Future | 0.27396 | | | 0.27492 | 1,000 |
| 08/04/2019 | \$ / R On 16 March 2020 | 14.40 | C | Foreign Exchange Future | 1.04122 | | | 1.02586 | 0 |
| 08/04/2019 | \$ / R On 16 March 2020 | 15.61 | C | Foreign Exchange Future | 0.61734 | | | 0.61105 | 0 |
| 08/04/2019 | \$ / R On 16 March 2020 | 15.63 | C | Foreign Exchange Future | 0.61225 | | | 0.60605 | 0 |
| 08/04/2019 | \$ / R On 16 March 2020 | 16.81 | C | Foreign Exchange Future | 0.38135 | | | 0.37878 | 275,862 |
| 08/04/2019 | \$ / R On 16 March 2020 | 12.96 | C | Foreign Exchange Future | 1.94135 | | | 1.90872 | 0 |
| 08/04/2019 | \$ / R On 16 March 2020 | 17.88 | C | Foreign Exchange Future | 0.26503 | | | 0.26610 | 60,000 |
| 08/04/2019 | \$ / R On 16 March 2020 | 14.66 | C | Foreign Exchange Future | 0.92919 | | | 0.91654 | 0 |
| 08/04/2019 | \$ / R On 16 March 2020 | 13.78 | C | Foreign Exchange Future | 1.36943 | | | 1.34651 | 0 |
| 08/04/2019 | \$ / R On 16 March 2020 | 17.04 | C | Foreign Exchange Future | 0.34915 | | | 0.34716 | 272,897 |
| 08/04/2019 | \$ / R On 16 March 2020 | 15.62 | C | Foreign Exchange Future | 0.61479 | | | 0.60855 | 0 |
| 08/04/2019 | \$ / R On 16 March 2020 | 14.01 | C | Foreign Exchange Future | 1.23439 | | | 1.21446 | 0 |
| 08/04/2019 | \$ / R On 16 March 2020 | 16.60 | C | Foreign Exchange Future | 0.41403 | | | 0.41085 | 277,778 |
| 08/04/2019 | \$ / R On 16 March 2020 | 13.19 | C | Foreign Exchange Future | 1.76901 | | | 1.73879 | 0 |
| 08/04/2019 | \$ / R On 16 March 2020 | 15.63 | P | Foreign Exchange Future | 1.53475 | | | 1.57765 | 0 |
| 08/04/2019 | \$ / R On 16 March 2020 | 16.81 | P | Foreign Exchange Future | 2.48385 | | | 2.53038 | 0 |
| 08/04/2019 | \$ / R On 16 March 2020 | 17.73 | P | Foreign Exchange Future | 3.29646 | | | 3.34652 | 0 |
| 08/04/2019 | \$ / R On 16 March 2020 | 14.40 | P | Foreign Exchange Future | 0.73372 | | | 0.76746 | 277,778 |
| 08/04/2019 | \$ / R On 16 March 2020 | 15.62 | P | Foreign Exchange Future | 1.52729 | | | 1.57015 | 0 |
| 08/04/2019 | \$ / R On 16 March 2020 | 13.78 | P | Foreign Exchange Future | 0.44193 | | | 0.46811 | 60,000 |
| 08/04/2019 | \$ / R On 16 March 2020 | 17.88 | P | Foreign Exchange Future | 3.43753 | | | 3.48770 | 0 |
| 08/04/2019 | \$ / R On 16 March 2020 | 14.66 | P | Foreign Exchange Future | 0.88169 | | | 0.91814 | 272,897 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/04/2019 | \$ / R On 16 March 2020 | 17.04 | P | Foreign Exchange Future | 2.68165 | | | 2.72876 | 0 |
| 08/04/2019 | \$ / R On 16 March 2020 | 12.96 | P | Foreign Exchange Future | 0.19385 | | | 0.21032 | 277,778 |
| 08/04/2019 | \$ / R On 16 March 2020 | 13.19 | P | Foreign Exchange Future | 0.25151 | | | 0.27039 | 272,897 |
| 08/04/2019 | \$ / R On 16 March 2020 | 16.60 | P | Foreign Exchange Future | 2.30653 | | | 2.35245 | 0 |
| 08/04/2019 | \$ / R On 16 March 2020 | 14.51 | P | Foreign Exchange Future | 0.79476 | | | 0.82969 | 275,862 |
| 08/04/2019 | \$ / R On 16 March 2020 | 14.01 | P | Foreign Exchange Future | 0.53689 | | | 0.56606 | 1,000 |
| 08/04/2019 | \$ / R On 16 March 2020 | 13.06 | P | Foreign Exchange Future | 0.21769 | | | 0.23521 | 275,862 |
| 08/04/2019 | \$ / R On 16 March 2020 | 11.91 | P | Foreign Exchange Future | 0.04194 | | | 0.04848 | 1,000 |
| 08/04/2019 | \$ / R On 16 March 2020 | 15.61 | P | Foreign Exchange Future | 1.51984 | | | 1.56265 | 0 |
| 08/04/2019 | \$ / R On 02 April 2020 | | | Any day expiry | 14.73790 | | | 14.68820 | 55 |
| 08/04/2019 | \$ / R On 02 April 2020 | 13.64 | C | Any day expiry | 1.49898 | | | 1.47275 | 0 |
| 08/04/2019 | \$ / R On 02 April 2020 | 13.64 | P | Any day expiry | 0.40108 | | | 0.42455 | 0 |
| 08/04/2019 | \$ / R On 29 April 2020 | | | Any day expiry | 14.78780 | | | 14.73740 | 55 |
| 08/04/2019 | \$ / R On 29 April 2020 | 13.69 | C | Any day expiry | 1.53308 | | | 1.51035 | 0 |
| 08/04/2019 | \$ / R On 29 April 2020 | 13.69 | P | Any day expiry | 0.43528 | | | 0.46295 | 0 |
| 08/04/2019 | \$ / R On 02 June 2020 | | | Any day expiry | 14.85190 | | | 14.79970 | 1,055 |
| 08/04/2019 | \$ / R On 02 June 2020 | 13.74 | C | Any day expiry | 1.58509 | | | 1.56740 | 0 |
| 08/04/2019 | \$ / R On 02 June 2020 | 13.74 | P | Any day expiry | 0.47319 | | | 0.50770 | 0 |
| 08/04/2019 | \$ / R On 12 June 2020 | | | Foreign Exchange Future | 14.87070 | | | 14.81800 | 700 |
| 08/04/2019 | \$ / R On 12 June 2020 | 17.26 | C | Foreign Exchange Future | 0.45698 | | | 0.47053 | 900 |
| 08/04/2019 | \$ / R On 12 June 2020 | 15.17 | C | Foreign Exchange Future | 0.93973 | | | 0.94660 | 0 |
| 08/04/2019 | \$ / R On 12 June 2020 | 11.90 | C | Foreign Exchange Future | 3.03451 | | | 2.99243 | 0 |
| 08/04/2019 | \$ / R On 12 June 2020 | 14.25 | C | Foreign Exchange Future | 1.32144 | | | 1.31944 | 0 |
| 08/04/2019 | \$ / R On 12 June 2020 | 15.16 | C | Foreign Exchange Future | 0.94322 | | | 0.95000 | 0 |
| 08/04/2019 | \$ / R On 12 June 2020 | 15.18 | C | Foreign Exchange Future | 0.93626 | | | 0.94323 | 0 |
| 08/04/2019 | \$ / R On 12 June 2020 | 15.16 | P | Foreign Exchange Future | 1.23252 | | | 1.29200 | 0 |
| 08/04/2019 | \$ / R On 12 June 2020 | 11.90 | P | Foreign Exchange Future | 0.06381 | | | 0.07443 | 900 |
| 08/04/2019 | \$ / R On 12 June 2020 | 15.18 | P | Foreign Exchange Future | 1.24556 | | | 1.30523 | 0 |
| 08/04/2019 | \$ / R On 12 June 2020 | 15.17 | P | Foreign Exchange Future | 1.23903 | | | 1.29860 | 0 |
| 08/04/2019 | \$ / R On 12 June 2020 | 14.25 | P | Foreign Exchange Future | 0.70074 | | | 0.75144 | 900 |
| 08/04/2019 | \$ / R On 12 June 2020 | 17.26 | P | Foreign Exchange Future | 2.84628 | | | 2.91253 | 0 |
| 08/04/2019 | \$ / R On 28 July 2020 | | | Any day expiry | 14.95870 | | | 14.90530 | 84,000 |
| 08/04/2019 | \$ / R On 28 July 2020 | 15.37 | C | Any day expiry | 0.97208 | | | 0.98386 | 0 |
| 08/04/2019 | \$ / R On 28 July 2020 | 15.37 | P | Any day expiry | 1.38338 | | | 1.44856 | 0 |
| 08/04/2019 | \$ / R On 14 September 2020 | | | Foreign Exchange Future | 15.05220 | | | 14.99930 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/04/2019 | \$ / R On 14 September 2020 | 15.34 | C | Foreign Exchange Future | 1.08537 | | | 1.08591 | 0 |
| 08/04/2019 | \$ / R On 14 September 2020 | 15.36 | C | Foreign Exchange Future | 1.07841 | | | 1.07909 | 0 |
| 08/04/2019 | \$ / R On 14 September 2020 | 15.35 | C | Foreign Exchange Future | 1.08188 | | | 1.08249 | 0 |
| 08/04/2019 | \$ / R On 14 September 2020 | 15.34 | P | Foreign Exchange Future | 1.37317 | | | 1.42661 | 0 |
| 08/04/2019 | \$ / R On 14 September 2020 | 15.36 | P | Foreign Exchange Future | 1.38621 | | | 1.43979 | 0 |
| 08/04/2019 | \$ / R On 14 September 2020 | 15.35 | P | Foreign Exchange Future | 1.37968 | | | 1.43319 | 0 |
| 08/04/2019 | \$ / R MAXI On 14 June 2019 | | | Foreign Exchange Future | 14.22570 | | | 14.17780 | 485 |
| 08/04/2019 | \$ / R MAXI On 14 June 2019 | 14.36 | C | Foreign Exchange Future | 0.32858 | | | 0.31975 | 0 |
| 08/04/2019 | \$ / R MAXI On 14 June 2019 | 14.38 | C | Foreign Exchange Future | 0.32120 | | | 0.31272 | 0 |
| 08/04/2019 | \$ / R MAXI On 14 June 2019 | 14.37 | C | Foreign Exchange Future | 0.32487 | | | 0.31622 | 0 |
| 08/04/2019 | \$ / R MAXI On 14 June 2019 | 14.37 | P | Foreign Exchange Future | 0.46917 | | | 0.50842 | 0 |
| 08/04/2019 | \$ / R MAXI On 14 June 2019 | 14.38 | P | Foreign Exchange Future | 0.47550 | | | 0.51492 | 0 |
| 08/04/2019 | \$ / R MAXI On 14 June 2019 | 14.36 | P | Foreign Exchange Future | 0.46288 | | | 0.50195 | 0 |
| 08/04/2019 | \$ / R MAXI On 16 September 2019 | | | Foreign Exchange Future | 14.38660 | | | 14.33760 | 0 |
| 08/04/2019 | \$ / R MAXI On 16 September 2019 | 14.69 | C | Foreign Exchange Future | 0.48263 | | | 0.47904 | 0 |
| 08/04/2019 | \$ / R MAXI On 16 September 2019 | 14.71 | C | Foreign Exchange Future | 0.47594 | | | 0.47252 | 0 |
| 08/04/2019 | \$ / R MAXI On 16 September 2019 | 14.70 | C | Foreign Exchange Future | 0.47927 | | | 0.47577 | 0 |
| 08/04/2019 | \$ / R MAXI On 16 September 2019 | 14.70 | P | Foreign Exchange Future | 0.79267 | | | 0.83817 | 0 |
| 08/04/2019 | \$ / R MAXI On 16 September 2019 | 14.71 | P | Foreign Exchange Future | 0.79934 | | | 0.84492 | 0 |
| 08/04/2019 | \$ / R MAXI On 16 September 2019 | 14.69 | P | Foreign Exchange Future | 0.78603 | | | 0.83144 | 0 |
| 08/04/2019 | \$ / R MAXI On 13 December 2019 | | | Foreign Exchange Future | 14.54030 | | | 14.48980 | 0 |
| 08/04/2019 | \$ / R MAXI On 13 December 2019 | 14.01 | C | Foreign Exchange Future | 1.00949 | | | 0.99291 | 0 |
| 08/04/2019 | \$ / R MAXI On 13 December 2019 | 14.02 | C | Foreign Exchange Future | 1.00416 | | | 0.98772 | 0 |
| 08/04/2019 | \$ / R MAXI On 13 December 2019 | 14.03 | C | Foreign Exchange Future | 0.99887 | | | 0.98256 | 0 |
| 08/04/2019 | \$ / R MAXI On 13 December 2019 | 14.03 | P | Foreign Exchange Future | 0.48857 | | | 0.52276 | 0 |
| 08/04/2019 | \$ / R MAXI On 13 December 2019 | 14.01 | P | Foreign Exchange Future | 0.47919 | | | 0.51311 | 0 |
| 08/04/2019 | \$ / R MAXI On 13 December 2019 | 14.02 | P | Foreign Exchange Future | 0.48386 | | | 0.51792 | 0 |
| 08/04/2019 | \$ / R MAXI On 16 March 2020 | | | Foreign Exchange Future | 14.70750 | | | 14.65840 | 0 |
| 08/04/2019 | \$ / R MAXI On 16 March 2020 | 14.69 | C | Foreign Exchange Future | 0.91707 | | | 0.90467 | 0 |
| 08/04/2019 | \$ / R MAXI On 16 March 2020 | 14.68 | C | Foreign Exchange Future | 0.92110 | | | 0.90862 | 0 |
| 08/04/2019 | \$ / R MAXI On 16 March 2020 | 14.67 | C | Foreign Exchange Future | 0.92513 | | | 0.91257 | 0 |
| 08/04/2019 | \$ / R MAXI On 16 March 2020 | 14.67 | P | Foreign Exchange Future | 0.88763 | | | 0.92417 | 0 |
| 08/04/2019 | \$ / R MAXI On 16 March 2020 | 14.69 | P | Foreign Exchange Future | 0.89957 | | | 0.93627 | 0 |
| 08/04/2019 | \$ / R MAXI On 16 March 2020 | 14.68 | P | Foreign Exchange Future | 0.89360 | | | 0.93022 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/04/2019 | £ / R On 15 April 2019 | | | Any day expiry | 18.43410 | | | 18.33060 | 43 |
| 08/04/2019 | £ / R On 15 April 2019 | 18.11 | C | Any day expiry | 0.38551 | | | 0.32365 | 0 |
| 08/04/2019 | £ / R On 15 April 2019 | 18.11 | P | Any day expiry | 0.06141 | | | 0.10305 | 0 |
| 08/04/2019 | £ / R On 26 April 2019 | | | Any day expiry | 18.46870 | | | 18.36480 | 120 |
| 08/04/2019 | £ / R On 26 April 2019 | 18.11 | C | Any day expiry | 0.46944 | | | 0.40532 | 0 |
| 08/04/2019 | £ / R On 26 April 2019 | 18.11 | P | Any day expiry | 0.11074 | | | 0.15052 | 0 |
| 08/04/2019 | £ / R On 29 April 2019 | | | Any day expiry | 18.47810 | | | 18.37410 | 27 |
| 08/04/2019 | £ / R On 29 April 2019 | 17.68 | C | Any day expiry | 0.83436 | | | 0.74382 | 0 |
| 08/04/2019 | £ / R On 29 April 2019 | 17.68 | P | Any day expiry | 0.03626 | | | 0.04972 | 0 |
| 08/04/2019 | £ / R On 31 May 2019 | | | Any day expiry | 18.57740 | | | 18.47350 | 91 |
| 08/04/2019 | £ / R On 31 May 2019 | 19.28 | C | Any day expiry | 0.18022 | | | 0.17027 | 0 |
| 08/04/2019 | £ / R On 31 May 2019 | 19.28 | P | Any day expiry | 0.88282 | | | 0.97677 | 0 |
| 08/04/2019 | £ / R On 14 June 2019 | | | Foreign Exchange Future | 18.62120 | | | 18.51750 | 118,481 |
| 08/04/2019 | £ / R On 14 June 2019 | 18.62 | C | Foreign Exchange Future | 0.47651 | | | 0.44736 | 0 |
| 08/04/2019 | £ / R On 14 June 2019 | 18.64 | C | Foreign Exchange Future | 0.46741 | | | 0.43892 | 0 |
| 08/04/2019 | £ / R On 14 June 2019 | 18.00 | C | Foreign Exchange Future | 0.84804 | | | 0.79288 | 1,000 |
| 08/04/2019 | £ / R On 14 June 2019 | 18.63 | C | Foreign Exchange Future | 0.47194 | | | 0.44312 | 0 |
| 08/04/2019 | £ / R On 14 June 2019 | 18.62 | P | Foreign Exchange Future | 0.47531 | | | 0.54986 | 0 |
| 08/04/2019 | £ / R On 14 June 2019 | 18.64 | P | Foreign Exchange Future | 0.48621 | | | 0.56142 | 0 |
| 08/04/2019 | £ / R On 14 June 2019 | 18.00 | P | Foreign Exchange Future | 0.22684 | | | 0.27538 | 0 |
| 08/04/2019 | £ / R On 14 June 2019 | 18.63 | P | Foreign Exchange Future | 0.48074 | | | 0.55562 | 0 |
| 08/04/2019 | £ / R On 16 September 2019 | | | Foreign Exchange Future | 18.91810 | | | 18.81140 | 21,418 |
| 08/04/2019 | £ / R On 16 September 2019 | 18.83 | C | Foreign Exchange Future | 0.79402 | | | 0.76389 | 0 |
| 08/04/2019 | £ / R On 16 September 2019 | 19.15 | C | Foreign Exchange Future | 0.65338 | | | 0.63222 | 0 |
| 08/04/2019 | £ / R On 16 September 2019 | 18.82 | C | Foreign Exchange Future | 0.79901 | | | 0.76833 | 0 |
| 08/04/2019 | £ / R On 16 September 2019 | 18.81 | C | Foreign Exchange Future | 0.80403 | | | 0.77280 | 0 |
| 08/04/2019 | £ / R On 16 September 2019 | 18.27 | C | Foreign Exchange Future | 1.10653 | | | 1.06127 | 0 |
| 08/04/2019 | £ / R On 16 September 2019 | 19.15 | P | Foreign Exchange Future | 0.88528 | | | 0.97082 | 500 |
| 08/04/2019 | £ / R On 16 September 2019 | 18.82 | P | Foreign Exchange Future | 0.70091 | | | 0.77693 | 0 |
| 08/04/2019 | £ / R On 16 September 2019 | 18.81 | P | Foreign Exchange Future | 0.69593 | | | 0.77140 | 0 |
| 08/04/2019 | £ / R On 16 September 2019 | 18.27 | P | Foreign Exchange Future | 0.45843 | | | 0.51987 | 0 |
| 08/04/2019 | £ / R On 16 September 2019 | 18.83 | P | Foreign Exchange Future | 0.70592 | | | 0.78249 | 0 |
| 08/04/2019 | £ / R On 13 December 2019 | | | Foreign Exchange Future | 19.19800 | | | 19.08770 | 12,845 |
| 08/04/2019 | £ / R On 13 December 2019 | 19.97 | C | Foreign Exchange Future | 0.66525 | | | 0.64432 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/04/2019 | £ / R On 13 December 2019 | 19.96 | C | Foreign Exchange Future | 0.66848 | | | 0.64741 | 0 |
| 08/04/2019 | £ / R On 13 December 2019 | 19.95 | C | Foreign Exchange Future | 0.67171 | | | 0.65052 | 0 |
| 08/04/2019 | £ / R On 13 December 2019 | 18.75 | C | Foreign Exchange Future | 1.18334 | | | 1.13900 | 0 |
| 08/04/2019 | £ / R On 13 December 2019 | 22.13 | C | Foreign Exchange Future | 0.23828 | | | 0.23452 | 500 |
| 08/04/2019 | £ / R On 13 December 2019 | 18.75 | P | Foreign Exchange Future | 0.73534 | | | 0.80130 | 500 |
| 08/04/2019 | £ / R On 13 December 2019 | 22.13 | P | Foreign Exchange Future | 3.17028 | | | 3.27682 | 0 |
| 08/04/2019 | £ / R On 13 December 2019 | 19.96 | P | Foreign Exchange Future | 1.43048 | | | 1.51971 | 0 |
| 08/04/2019 | £ / R On 13 December 2019 | 19.95 | P | Foreign Exchange Future | 1.42371 | | | 1.51282 | 0 |
| 08/04/2019 | £ / R On 13 December 2019 | 19.97 | P | Foreign Exchange Future | 1.43725 | | | 1.52662 | 0 |
| 08/04/2019 | £ / R On 16 March 2020 | | | Foreign Exchange Future | 19.50120 | | | 19.38960 | 4,674 |
| 08/04/2019 | £ / R On 16 March 2020 | 20.29 | C | Foreign Exchange Future | 0.85092 | | | 0.82174 | 0 |
| 08/04/2019 | £ / R On 16 March 2020 | 20.31 | C | Foreign Exchange Future | 0.84431 | | | 0.81538 | 0 |
| 08/04/2019 | £ / R On 16 March 2020 | 19.00 | C | Foreign Exchange Future | 1.39523 | | | 1.34586 | 0 |
| 08/04/2019 | £ / R On 16 March 2020 | 20.30 | C | Foreign Exchange Future | 0.84761 | | | 0.81855 | 0 |
| 08/04/2019 | £ / R On 16 March 2020 | 20.30 | P | Foreign Exchange Future | 1.64641 | | | 1.72895 | 0 |
| 08/04/2019 | £ / R On 16 March 2020 | 20.31 | P | Foreign Exchange Future | 1.65311 | | | 1.73578 | 0 |
| 08/04/2019 | £ / R On 16 March 2020 | 19.00 | P | Foreign Exchange Future | 0.89403 | | | 0.95626 | 0 |
| 08/04/2019 | £ / R On 16 March 2020 | 20.29 | P | Foreign Exchange Future | 1.63972 | | | 1.72214 | 0 |
| 08/04/2019 | ¥ / R On 14 June 2019 | | | Foreign Exchange Future | 0.12840 | | | 0.12760 | 0 |
| 08/04/2019 | ¥ / R On 14 June 2019 | 0.14 | C | Foreign Exchange Future | 0.00087 | | | 0.00082 | 0 |
| 08/04/2019 | ¥ / R On 14 June 2019 | 0.13 | C | Foreign Exchange Future | 0.00305 | | | 0.00281 | 0 |
| 08/04/2019 | ¥ / R On 14 June 2019 | 0.12 | C | Foreign Exchange Future | 0.00898 | | | 0.00835 | 0 |
| 08/04/2019 | ¥ / R On 14 June 2019 | 0.13 | P | Foreign Exchange Future | 0.00465 | | | 0.00521 | 0 |
| 08/04/2019 | ¥ / R On 14 June 2019 | 0.12 | P | Foreign Exchange Future | 0.00058 | | | 0.00075 | 0 |
| 08/04/2019 | ¥ / R On 14 June 2019 | 0.14 | P | Foreign Exchange Future | 0.01247 | | | 0.01322 | 0 |
| 08/04/2019 | ¥ / R On 16 September 2019 | | | Foreign Exchange Future | 0.13080 | | | 0.13000 | 0 |
| 08/04/2019 | ¥ / R On 16 September 2019 | 0.12 | C | Foreign Exchange Future | 0.01213 | | | 0.01152 | 0 |
| 08/04/2019 | ¥ / R On 16 September 2019 | 0.14 | C | Foreign Exchange Future | 0.00308 | | | 0.00291 | 0 |
| 08/04/2019 | ¥ / R On 16 September 2019 | 0.13 | C | Foreign Exchange Future | 0.00632 | | | 0.00597 | 0 |
| 08/04/2019 | ¥ / R On 16 September 2019 | 0.13 | P | Foreign Exchange Future | 0.00552 | | | 0.00597 | 0 |
| 08/04/2019 | ¥ / R On 16 September 2019 | 0.14 | P | Foreign Exchange Future | 0.01228 | | | 0.01291 | 0 |
| 08/04/2019 | ¥ / R On 16 September 2019 | 0.12 | P | Foreign Exchange Future | 0.00133 | | | 0.00152 | 0 |
| 08/04/2019 | ¥ / R On 13 December 2019 | | | Foreign Exchange Future | 0.13310 | | | 0.13230 | 0 |
| 08/04/2019 | ¥ / R On 13 December 2019 | 0.12 | C | Foreign Exchange Future | 0.01485 | | | 0.01424 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/04/2019 | ¥ / R On 13 December 2019 | 0.13 | C | Foreign Exchange Future | 0.00902 | | | 0.00862 | 0 |
| 08/04/2019 | ¥ / R On 13 December 2019 | 0.14 | C | Foreign Exchange Future | 0.00528 | | | 0.00502 | 0 |
| 08/04/2019 | ¥ / R On 13 December 2019 | 0.14 | P | Foreign Exchange Future | 0.01218 | | | 0.01272 | 0 |
| 08/04/2019 | ¥ / R On 13 December 2019 | 0.12 | P | Foreign Exchange Future | 0.00175 | | | 0.00194 | 0 |
| 08/04/2019 | ¥ / R On 13 December 2019 | 0.13 | P | Foreign Exchange Future | 0.00592 | | | 0.00632 | 0 |
| 08/04/2019 | ¥ / R On 16 March 2020 | | | Foreign Exchange Future | 0.13570 | | | 0.13490 | 0 |
| 08/04/2019 | ¥ / R On 16 March 2020 | 0.14 | C | Foreign Exchange Future | 0.00776 | | | 0.00742 | 0 |
| 08/04/2019 | ¥ / R On 16 March 2020 | 0.15 | C | Foreign Exchange Future | 0.00503 | | | 0.00480 | 0 |
| 08/04/2019 | ¥ / R On 16 March 2020 | 0.13 | C | Foreign Exchange Future | 0.01184 | | | 0.01137 | 0 |
| 08/04/2019 | ¥ / R On 16 March 2020 | 0.13 | P | Foreign Exchange Future | 0.00614 | | | 0.00647 | 0 |
| 08/04/2019 | ¥ / R On 16 March 2020 | 0.14 | P | Foreign Exchange Future | 0.01206 | | | 0.01252 | 0 |
| 08/04/2019 | ¥ / R On 16 March 2020 | 0.15 | P | Foreign Exchange Future | 0.01933 | | | 0.01990 | 0 |
| 08/04/2019 | € / R On 15 April 2019 | | | Any day expiry | 15.91990 | | | 15.81470 | 4 |
| 08/04/2019 | € / R On 15 April 2019 | 16.28 | C | Any day expiry | 0.02278 | | | 0.02475 | 0 |
| 08/04/2019 | € / R On 15 April 2019 | 16.28 | P | Any day expiry | 0.38288 | | | 0.49005 | 0 |
| 08/04/2019 | € / R On 26 April 2019 | | | Any day expiry | 15.95580 | | | 15.85000 | 1 |
| 08/04/2019 | € / R On 26 April 2019 | 16.42 | C | Any day expiry | 0.05180 | | | 0.04980 | 0 |
| 08/04/2019 | € / R On 26 April 2019 | 16.42 | P | Any day expiry | 0.51600 | | | 0.61980 | 0 |
| 08/04/2019 | € / R On 31 May 2019 | | | Any day expiry | 16.06880 | | | 15.96300 | 2 |
| 08/04/2019 | € / R On 31 May 2019 | 16.15 | C | Any day expiry | 0.31863 | | | 0.29047 | 0 |
| 08/04/2019 | € / R On 31 May 2019 | 16.15 | P | Any day expiry | 0.39983 | | | 0.47747 | 0 |
| 08/04/2019 | € / R On 10 June 2019 | | | Any day expiry | 16.10130 | | | 15.99550 | 0 |
| 08/04/2019 | € / R On 10 June 2019 | 14.25 | C | Any day expiry | 1.86013 | | | 1.75620 | 0 |
| 08/04/2019 | € / R On 10 June 2019 | 14.25 | P | Any day expiry | 0.00883 | | | 0.01070 | 0 |
| 08/04/2019 | € / R On 14 June 2019 | | | Foreign Exchange Future | 16.11450 | | | 16.00870 | 120,634 |
| 08/04/2019 | € / R On 14 June 2019 | 16.88 | C | Foreign Exchange Future | 0.17253 | | | 0.16170 | 0 |
| 08/04/2019 | € / R On 14 June 2019 | 15.35 | C | Foreign Exchange Future | 0.87047 | | | 0.80015 | 0 |
| 08/04/2019 | € / R On 14 June 2019 | 16.87 | C | Foreign Exchange Future | 0.17447 | | | 0.16351 | 0 |
| 08/04/2019 | € / R On 14 June 2019 | 16.86 | C | Foreign Exchange Future | 0.17643 | | | 0.16535 | 0 |
| 08/04/2019 | € / R On 14 June 2019 | 16.64 | C | Foreign Exchange Future | 0.22548 | | | 0.21028 | 300 |
| 08/04/2019 | € / R On 14 June 2019 | 16.73 | C | Foreign Exchange Future | 0.20396 | | | 0.19073 | 0 |
| 08/04/2019 | € / R On 14 June 2019 | 16.87 | P | Foreign Exchange Future | 0.92997 | | | 1.02481 | 0 |
| 08/04/2019 | € / R On 14 June 2019 | 16.73 | P | Foreign Exchange Future | 0.81946 | | | 0.91203 | 500 |
| 08/04/2019 | € / R On 14 June 2019 | 16.86 | P | Foreign Exchange Future | 0.92193 | | | 1.01665 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/04/2019 | € / R On 14 June 2019 | 16.64 | P | Foreign Exchange Future | 0.75098 | | | 0.84158 | 0 |
| 08/04/2019 | € / R On 14 June 2019 | 15.35 | P | Foreign Exchange Future | 0.10597 | | | 0.14145 | 570 |
| 08/04/2019 | € / R On 14 June 2019 | 16.88 | P | Foreign Exchange Future | 0.93803 | | | 1.03300 | 0 |
| 08/04/2019 | € / R On 14 August 2019 | | | Any day expiry | 16.31600 | | | 16.20760 | 0 |
| 08/04/2019 | € / R On 14 August 2019 | 16.03 | C | Any day expiry | 0.69904 | | | 0.65568 | 0 |
| 08/04/2019 | € / R On 14 August 2019 | 17.01 | C | Any day expiry | 0.33303 | | | 0.31667 | 0 |
| 08/04/2019 | € / R On 14 August 2019 | 19.65 | C | Any day expiry | 0.04549 | | | 0.04468 | 0 |
| 08/04/2019 | € / R On 14 August 2019 | 16.24 | C | Any day expiry | 0.59541 | | | 0.55982 | 0 |
| 08/04/2019 | € / R On 14 August 2019 | 16.24 | P | Any day expiry | 0.51941 | | | 0.59222 | 0 |
| 08/04/2019 | € / R On 14 August 2019 | 19.65 | P | Any day expiry | 3.37949 | | | 3.48708 | 0 |
| 08/04/2019 | € / R On 14 August 2019 | 17.01 | P | Any day expiry | 1.02703 | | | 1.11907 | 0 |
| 08/04/2019 | € / R On 14 August 2019 | 16.03 | P | Any day expiry | 0.41304 | | | 0.47808 | 0 |
| 08/04/2019 | € / R On 16 September 2019 | | | Foreign Exchange Future | 16.42490 | | | 16.31610 | 42,882 |
| 08/04/2019 | € / R On 16 September 2019 | 17.77 | C | Foreign Exchange Future | 0.26363 | | | 0.25393 | 0 |
| 08/04/2019 | € / R On 16 September 2019 | 18.60 | C | Foreign Exchange Future | 0.15341 | | | 0.14859 | 0 |
| 08/04/2019 | € / R On 16 September 2019 | 18.27 | C | Foreign Exchange Future | 0.19078 | | | 0.18405 | 14,429 |
| 08/04/2019 | € / R On 16 September 2019 | 15.85 | C | Foreign Exchange Future | 0.92837 | | | 0.87623 | 0 |
| 08/04/2019 | € / R On 16 September 2019 | 17.79 | C | Foreign Exchange Future | 0.26030 | | | 0.25078 | 0 |
| 08/04/2019 | € / R On 16 September 2019 | 15.62 | C | Foreign Exchange Future | 1.07145 | | | 1.01151 | 0 |
| 08/04/2019 | € / R On 16 September 2019 | 17.78 | C | Foreign Exchange Future | 0.26196 | | | 0.25235 | 0 |
| 08/04/2019 | € / R On 16 September 2019 | 17.79 | P | Foreign Exchange Future | 1.62540 | | | 1.72468 | 0 |
| 08/04/2019 | € / R On 16 September 2019 | 17.77 | P | Foreign Exchange Future | 1.60873 | | | 1.70783 | 0 |
| 08/04/2019 | € / R On 16 September 2019 | 18.60 | P | Foreign Exchange Future | 2.32851 | | | 2.43249 | 0 |
| 08/04/2019 | € / R On 16 September 2019 | 18.27 | P | Foreign Exchange Future | 2.03588 | | | 2.13795 | 0 |
| 08/04/2019 | € / R On 16 September 2019 | 15.85 | P | Foreign Exchange Future | 0.35347 | | | 0.41013 | 587 |
| 08/04/2019 | € / R On 16 September 2019 | 17.78 | P | Foreign Exchange Future | 1.61706 | | | 1.71625 | 0 |
| 08/04/2019 | € / R On 16 September 2019 | 15.62 | P | Foreign Exchange Future | 0.26655 | | | 0.31541 | 14,429 |
| 08/04/2019 | € / R On 13 December 2019 | | | Foreign Exchange Future | 16.72100 | | | 16.60810 | 32,686 |
| 08/04/2019 | € / R On 13 December 2019 | 20.62 | C | Foreign Exchange Future | 0.15040 | | | 0.15050 | 17,150 |
| 08/04/2019 | € / R On 13 December 2019 | 14.09 | C | Foreign Exchange Future | 2.68733 | | | 2.58470 | 0 |
| 08/04/2019 | € / R On 13 December 2019 | 18.02 | C | Foreign Exchange Future | 0.43155 | | | 0.41668 | 0 |
| 08/04/2019 | € / R On 13 December 2019 | 13.73 | C | Foreign Exchange Future | 3.02632 | | | 2.91993 | 0 |
| 08/04/2019 | € / R On 13 December 2019 | 16.15 | C | Foreign Exchange Future | 1.08768 | | | 1.03755 | 0 |
| 08/04/2019 | € / R On 13 December 2019 | 19.79 | C | Foreign Exchange Future | 0.19264 | | | 0.18819 | 136,646 |
| 08/04/2019 | € / R On 13 December 2019 | 18.01 | C | Foreign Exchange Future | 0.43358 | | | 0.41862 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/04/2019 | € / R On 13 December 2019 | 14.23 | C | Foreign Exchange Future | 2.55794 | | | 2.45715 | 0 |
| 08/04/2019 | € / R On 13 December 2019 | 15.85 | C | Foreign Exchange Future | 1.26095 | | | 1.20079 | 0 |
| 08/04/2019 | € / R On 13 December 2019 | 19.80 | C | Foreign Exchange Future | 0.19182 | | | 0.18741 | 61,500 |
| 08/04/2019 | € / R On 13 December 2019 | 15.70 | C | Foreign Exchange Future | 1.35948 | | | 1.29354 | 0 |
| 08/04/2019 | € / R On 13 December 2019 | 18.03 | C | Foreign Exchange Future | 0.42953 | | | 0.41476 | 0 |
| 08/04/2019 | € / R On 13 December 2019 | 15.85 | P | Foreign Exchange Future | 0.38995 | | | 0.44269 | 61,500 |
| 08/04/2019 | € / R On 13 December 2019 | 19.79 | P | Foreign Exchange Future | 3.26164 | | | 3.37009 | 0 |
| 08/04/2019 | € / R On 13 December 2019 | 13.73 | P | Foreign Exchange Future | 0.03532 | | | 0.04183 | 17,150 |
| 08/04/2019 | € / R On 13 December 2019 | 16.15 | P | Foreign Exchange Future | 0.51668 | | | 0.57945 | 17,150 |
| 08/04/2019 | € / R On 13 December 2019 | 14.23 | P | Foreign Exchange Future | 0.06694 | | | 0.07905 | 61,500 |
| 08/04/2019 | € / R On 13 December 2019 | 18.01 | P | Foreign Exchange Future | 1.72258 | | | 1.82052 | 0 |
| 08/04/2019 | € / R On 13 December 2019 | 19.80 | P | Foreign Exchange Future | 3.27082 | | | 3.37931 | 0 |
| 08/04/2019 | € / R On 13 December 2019 | 14.09 | P | Foreign Exchange Future | 0.05633 | | | 0.06660 | 136,646 |
| 08/04/2019 | € / R On 13 December 2019 | 15.70 | P | Foreign Exchange Future | 0.33848 | | | 0.38544 | 136,646 |
| 08/04/2019 | € / R On 13 December 2019 | 18.03 | P | Foreign Exchange Future | 1.73853 | | | 1.83666 | 0 |
| 08/04/2019 | € / R On 13 December 2019 | 18.02 | P | Foreign Exchange Future | 1.73055 | | | 1.82858 | 0 |
| 08/04/2019 | € / R On 13 December 2019 | 20.62 | P | Foreign Exchange Future | 4.04940 | | | 4.16240 | 0 |
| 08/04/2019 | € / R On 10 February 2020 | | | Any day expiry | 16.92440 | | | 16.81200 | 0 |
| 08/04/2019 | € / R On 10 February 2020 | 17.07 | C | Any day expiry | 0.86876 | | | 0.83606 | 15,000 |
| 08/04/2019 | € / R On 10 February 2020 | 16.65 | C | Any day expiry | 1.04371 | | | 1.00285 | 21,000 |
| 08/04/2019 | € / R On 10 February 2020 | 17.00 | C | Any day expiry | 0.89567 | | | 0.86171 | 15,000 |
| 08/04/2019 | € / R On 10 February 2020 | 16.91 | C | Any day expiry | 0.93153 | | | 0.89588 | 15,000 |
| 08/04/2019 | € / R On 10 February 2020 | 16.65 | P | Any day expiry | 0.76931 | | | 0.84085 | 0 |
| 08/04/2019 | € / R On 10 February 2020 | 16.91 | P | Any day expiry | 0.91713 | | | 0.99388 | 0 |
| 08/04/2019 | € / R On 10 February 2020 | 17.00 | P | Any day expiry | 0.97127 | | | 1.04971 | 0 |
| 08/04/2019 | € / R On 10 February 2020 | 17.07 | P | Any day expiry | 1.01436 | | | 1.09406 | 0 |
| 08/04/2019 | € / R On 16 March 2020 | | | Foreign Exchange Future | 17.04510 | | | 16.93130 | 4,361 |
| 08/04/2019 | € / R On 16 March 2020 | 18.47 | C | Foreign Exchange Future | 0.56134 | | | 0.54496 | 0 |
| 08/04/2019 | € / R On 16 March 2020 | 18.46 | C | Foreign Exchange Future | 0.56347 | | | 0.54700 | 0 |
| 08/04/2019 | € / R On 16 March 2020 | 18.45 | C | Foreign Exchange Future | 0.56560 | | | 0.54904 | 0 |
| 08/04/2019 | € / R On 16 March 2020 | 18.46 | P | Foreign Exchange Future | 1.97837 | | | 2.07570 | 0 |
| 08/04/2019 | € / R On 16 March 2020 | 18.45 | P | Foreign Exchange Future | 1.97050 | | | 2.06774 | 0 |
| 08/04/2019 | € / R On 16 March 2020 | 18.47 | P | Foreign Exchange Future | 1.98624 | | | 2.08366 | 0 |
| 08/04/2019 | AU\$ / R On 14 June 2019 | | | Foreign Exchange Future | 10.14700 | | | 10.08660 | 15,806 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/04/2019 | AU\$ / R On 14 June 2019 | 11.00 | C | Foreign Exchange Future | 0.02731 | | | 0.02636 | 0 |
| 08/04/2019 | AU\$ / R On 14 June 2019 | 11.01 | C | Foreign Exchange Future | 0.02665 | | | 0.02575 | 0 |
| 08/04/2019 | AU\$ / R On 14 June 2019 | 11.02 | C | Foreign Exchange Future | 0.02601 | | | 0.02515 | 0 |
| 08/04/2019 | AU\$ / R On 14 June 2019 | 11.02 | P | Foreign Exchange Future | 0.89901 | | | 0.95855 | 0 |
| 08/04/2019 | AU\$ / R On 14 June 2019 | 11.00 | P | Foreign Exchange Future | 0.88031 | | | 0.93976 | 0 |
| 08/04/2019 | AU\$ / R On 14 June 2019 | 11.01 | P | Foreign Exchange Future | 0.88965 | | | 0.94915 | 0 |
| 08/04/2019 | AU\$ / R On 16 September 2019 | | | Foreign Exchange Future | 10.28180 | | | 10.21990 | 1,731 |
| 08/04/2019 | AU\$ / R On 16 September 2019 | 10.75 | C | Foreign Exchange Future | 0.17056 | | | 0.16311 | 0 |
| 08/04/2019 | AU\$ / R On 16 September 2019 | 10.76 | C | Foreign Exchange Future | 0.16826 | | | 0.16096 | 0 |
| 08/04/2019 | AU\$ / R On 16 September 2019 | 10.77 | C | Foreign Exchange Future | 0.16599 | | | 0.15884 | 0 |
| 08/04/2019 | AU\$ / R On 16 September 2019 | 10.77 | P | Foreign Exchange Future | 0.65419 | | | 0.70894 | 0 |
| 08/04/2019 | AU\$ / R On 16 September 2019 | 10.75 | P | Foreign Exchange Future | 0.63876 | | | 0.69321 | 0 |
| 08/04/2019 | AU\$ / R On 16 September 2019 | 10.76 | P | Foreign Exchange Future | 0.64646 | | | 0.70106 | 0 |
| 08/04/2019 | AU\$ / R On 13 December 2019 | | | Foreign Exchange Future | 10.41230 | | | 10.34850 | 400 |
| 08/04/2019 | AU\$ / R On 13 December 2019 | 10.90 | C | Foreign Exchange Future | 0.24907 | | | 0.23800 | 0 |
| 08/04/2019 | AU\$ / R On 13 December 2019 | 11.00 | C | Foreign Exchange Future | 0.22493 | | | 0.21552 | 1,000 |
| 08/04/2019 | AU\$ / R On 13 December 2019 | 10.91 | C | Foreign Exchange Future | 0.24651 | | | 0.23564 | 0 |
| 08/04/2019 | AU\$ / R On 13 December 2019 | 10.89 | C | Foreign Exchange Future | 0.25166 | | | 0.24038 | 0 |
| 08/04/2019 | AU\$ / R On 13 December 2019 | 10.89 | P | Foreign Exchange Future | 0.72936 | | | 0.78188 | 0 |
| 08/04/2019 | AU\$ / R On 13 December 2019 | 10.90 | P | Foreign Exchange Future | 0.73677 | | | 0.78950 | 0 |
| 08/04/2019 | AU\$ / R On 13 December 2019 | 11.00 | P | Foreign Exchange Future | 0.81263 | | | 0.86702 | 0 |
| 08/04/2019 | AU\$ / R On 13 December 2019 | 10.91 | P | Foreign Exchange Future | 0.74421 | | | 0.79714 | 0 |
| 08/04/2019 | AU\$ / R On 16 March 2020 | | | Foreign Exchange Future | 10.55280 | | | 10.48960 | 0 |
| 08/04/2019 | AU\$ / R On 16 March 2020 | 11.07 | C | Foreign Exchange Future | 0.32228 | | | 0.30917 | 0 |
| 08/04/2019 | AU\$ / R On 16 March 2020 | 11.06 | C | Foreign Exchange Future | 0.32498 | | | 0.31165 | 0 |
| 08/04/2019 | AU\$ / R On 16 March 2020 | 11.05 | C | Foreign Exchange Future | 0.32770 | | | 0.31415 | 0 |
| 08/04/2019 | AU\$ / R On 16 March 2020 | 11.06 | P | Foreign Exchange Future | 0.83218 | | | 0.88205 | 0 |
| 08/04/2019 | AU\$ / R On 16 March 2020 | 11.05 | P | Foreign Exchange Future | 0.82490 | | | 0.87455 | 0 |
| 08/04/2019 | AU\$ / R On 16 March 2020 | 11.07 | P | Foreign Exchange Future | 0.83948 | | | 0.88957 | 0 |
| 08/04/2019 | CAD/ R On 14 June 2019 | | | Foreign Exchange Future | 10.69320 | | | 10.62130 | 2,600 |
| 08/04/2019 | CAD/ R On 14 June 2019 | 10.79 | C | Foreign Exchange Future | 0.20033 | | | 0.18005 | 0 |
| 08/04/2019 | CAD/ R On 14 June 2019 | 10.81 | C | Foreign Exchange Future | 0.19298 | | | 0.17351 | 0 |
| 08/04/2019 | CAD/ R On 14 June 2019 | 10.80 | C | Foreign Exchange Future | 0.19663 | | | 0.17675 | 0 |
| 08/04/2019 | CAD/ R On 14 June 2019 | 10.80 | P | Foreign Exchange Future | 0.30343 | | | 0.35545 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/04/2019 | CAD/ R On 14 June 2019 | 10.79 | P | Foreign Exchange Future | 0.29713 | | | 0.34875 | 0 |
| 08/04/2019 | CAD/ R On 14 June 2019 | 10.81 | P | Foreign Exchange Future | 0.30978 | | | 0.36221 | 0 |
| 08/04/2019 | CAD/ R On 16 September 2019 | | | Foreign Exchange Future | 10.83770 | | | 10.76420 | 1,165 |
| 08/04/2019 | CAD/ R On 16 September 2019 | 11.39 | C | Foreign Exchange Future | 0.20399 | | | 0.19280 | 0 |
| 08/04/2019 | CAD/ R On 16 September 2019 | 11.40 | C | Foreign Exchange Future | 0.20168 | | | 0.19067 | 0 |
| 08/04/2019 | CAD/ R On 16 September 2019 | 11.38 | C | Foreign Exchange Future | 0.20633 | | | 0.19496 | 0 |
| 08/04/2019 | CAD/ R On 16 September 2019 | 11.40 | P | Foreign Exchange Future | 0.76398 | | | 0.82647 | 0 |
| 08/04/2019 | CAD/ R On 16 September 2019 | 11.38 | P | Foreign Exchange Future | 0.74863 | | | 0.81076 | 0 |
| 08/04/2019 | CAD/ R On 16 September 2019 | 11.39 | P | Foreign Exchange Future | 0.75629 | | | 0.81860 | 0 |
| 08/04/2019 | CAD/ R On 13 December 2019 | | | Foreign Exchange Future | 10.97450 | | | 10.89930 | 0 |
| 08/04/2019 | CAD/ R On 13 December 2019 | 11.55 | C | Foreign Exchange Future | 0.29167 | | | 0.27999 | 0 |
| 08/04/2019 | CAD/ R On 13 December 2019 | 11.54 | C | Foreign Exchange Future | 0.29417 | | | 0.28235 | 0 |
| 08/04/2019 | CAD/ R On 13 December 2019 | 11.53 | C | Foreign Exchange Future | 0.29669 | | | 0.28473 | 0 |
| 08/04/2019 | CAD/ R On 13 December 2019 | 11.55 | P | Foreign Exchange Future | 0.86717 | | | 0.93069 | 0 |
| 08/04/2019 | CAD/ R On 13 December 2019 | 11.53 | P | Foreign Exchange Future | 0.85219 | | | 0.91543 | 0 |
| 08/04/2019 | CAD/ R On 13 December 2019 | 11.54 | P | Foreign Exchange Future | 0.85967 | | | 0.92305 | 0 |
| 08/04/2019 | CAD/ R On 16 March 2020 | | | Foreign Exchange Future | 11.12160 | | | 11.04760 | 0 |
| 08/04/2019 | CAD/ R On 16 March 2020 | 11.68 | C | Foreign Exchange Future | 0.38550 | | | 0.37428 | 0 |
| 08/04/2019 | CAD/ R On 16 March 2020 | 11.70 | C | Foreign Exchange Future | 0.38003 | | | 0.36921 | 0 |
| 08/04/2019 | CAD/ R On 16 March 2020 | 11.69 | C | Foreign Exchange Future | 0.38276 | | | 0.37174 | 0 |
| 08/04/2019 | CAD/ R On 16 March 2020 | 11.69 | P | Foreign Exchange Future | 0.95116 | | | 1.01414 | 0 |
| 08/04/2019 | CAD/ R On 16 March 2020 | 11.70 | P | Foreign Exchange Future | 0.95843 | | | 1.02161 | 0 |
| 08/04/2019 | CAD/ R On 16 March 2020 | 11.68 | P | Foreign Exchange Future | 0.94390 | | | 1.00668 | 0 |
| 08/04/2019 | CHF / R On 14 June 2019 | | | Foreign Exchange Future | 14.32980 | | | 14.27010 | 993 |
| 08/04/2019 | CHF / R On 14 June 2019 | 14.72 | C | Foreign Exchange Future | 0.22300 | | | 0.22002 | 0 |
| 08/04/2019 | CHF / R On 14 June 2019 | 14.74 | C | Foreign Exchange Future | 0.21762 | | | 0.21486 | 0 |
| 08/04/2019 | CHF / R On 14 June 2019 | 14.73 | C | Foreign Exchange Future | 0.22030 | | | 0.21743 | 0 |
| 08/04/2019 | CHF / R On 14 June 2019 | 14.73 | P | Foreign Exchange Future | 0.62050 | | | 0.67733 | 0 |
| 08/04/2019 | CHF / R On 14 June 2019 | 14.74 | P | Foreign Exchange Future | 0.62782 | | | 0.68476 | 0 |
| 08/04/2019 | CHF / R On 14 June 2019 | 14.72 | P | Foreign Exchange Future | 0.61320 | | | 0.66992 | 0 |
| 08/04/2019 | CHF / R On 16 September 2019 | | | Foreign Exchange Future | 14.62010 | | | 14.55840 | 300 |
| 08/04/2019 | CHF / R On 16 September 2019 | 15.68 | C | Foreign Exchange Future | 0.27274 | | | 0.26821 | 0 |
| 08/04/2019 | CHF / R On 16 September 2019 | 15.70 | C | Foreign Exchange Future | 0.26902 | | | 0.26459 | 0 |
| 08/04/2019 | CHF / R On 16 September 2019 | 15.69 | C | Foreign Exchange Future | 0.27087 | | | 0.26639 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/04/2019 | CHF / R On 16 September 2019 | 15.69 | P | Foreign Exchange Future | 1.34077 | | | 1.39799 | 0 |
| 08/04/2019 | CHF / R On 16 September 2019 | 15.70 | P | Foreign Exchange Future | 1.34892 | | | 1.40619 | 0 |
| 08/04/2019 | CHF / R On 16 September 2019 | 15.68 | P | Foreign Exchange Future | 1.33264 | | | 1.38981 | 0 |
| 08/04/2019 | CHF / R On 13 December 2019 | | | Foreign Exchange Future | 14.89700 | | | 14.83340 | 0 |
| 08/04/2019 | CHF / R On 13 December 2019 | 15.95 | C | Foreign Exchange Future | 0.43719 | | | 0.43016 | 0 |
| 08/04/2019 | CHF / R On 13 December 2019 | 15.96 | C | Foreign Exchange Future | 0.43499 | | | 0.42803 | 0 |
| 08/04/2019 | CHF / R On 13 December 2019 | 15.97 | C | Foreign Exchange Future | 0.43281 | | | 0.42590 | 0 |
| 08/04/2019 | CHF / R On 13 December 2019 | 15.97 | P | Foreign Exchange Future | 1.50581 | | | 1.56250 | 0 |
| 08/04/2019 | CHF / R On 13 December 2019 | 15.95 | P | Foreign Exchange Future | 1.49019 | | | 1.54676 | 0 |
| 08/04/2019 | CHF / R On 13 December 2019 | 15.96 | P | Foreign Exchange Future | 1.49799 | | | 1.55463 | 0 |
| 08/04/2019 | CHF / R On 16 March 2020 | | | Foreign Exchange Future | 15.20100 | | | 15.13630 | 0 |
| 08/04/2019 | CHF / R On 16 March 2020 | 16.63 | C | Foreign Exchange Future | 0.51545 | | | 0.50895 | 0 |
| 08/04/2019 | CHF / R On 16 March 2020 | 16.64 | C | Foreign Exchange Future | 0.51345 | | | 0.50699 | 0 |
| 08/04/2019 | CHF / R On 16 March 2020 | 16.62 | C | Foreign Exchange Future | 0.51747 | | | 0.51092 | 0 |
| 08/04/2019 | CHF / R On 16 March 2020 | 16.62 | P | Foreign Exchange Future | 1.93647 | | | 1.99462 | 0 |
| 08/04/2019 | CHF / R On 16 March 2020 | 16.63 | P | Foreign Exchange Future | 1.94445 | | | 2.00265 | 0 |
| 08/04/2019 | CHF / R On 16 March 2020 | 16.64 | P | Foreign Exchange Future | 1.95245 | | | 2.01069 | 0 |
| 08/04/2019 | CNH / R On 14 June 2019 | | | Foreign Exchange Future | 2.16810 | | | 2.16810 | 0 |
| 08/04/2019 | CNH / R On 14 June 2019 | 1.97 | C | Foreign Exchange Future | 0.20039 | | | 0.20065 | 0 |
| 08/04/2019 | CNH / R On 14 June 2019 | 1.98 | C | Foreign Exchange Future | 0.19092 | | | 0.19123 | 0 |
| 08/04/2019 | CNH / R On 14 June 2019 | 1.99 | C | Foreign Exchange Future | 0.18156 | | | 0.18191 | 0 |
| 08/04/2019 | CNH / R On 14 June 2019 | 1.98 | P | Foreign Exchange Future | 0.00282 | | | 0.00313 | 0 |
| 08/04/2019 | CNH / R On 14 June 2019 | 1.99 | P | Foreign Exchange Future | 0.00346 | | | 0.00381 | 0 |
| 08/04/2019 | CNH / R On 14 June 2019 | 1.97 | P | Foreign Exchange Future | 0.00229 | | | 0.00255 | 0 |
| 08/04/2019 | CNH / R On 16 September 2019 | | | Foreign Exchange Future | 2.19190 | | | 2.19190 | 0 |
| 08/04/2019 | CNH / R On 16 September 2019 | 2.08 | C | Foreign Exchange Future | 0.14350 | | | 0.14408 | 0 |
| 08/04/2019 | CNH / R On 16 September 2019 | 2.10 | C | Foreign Exchange Future | 0.12929 | | | 0.12990 | 0 |
| 08/04/2019 | CNH / R On 16 September 2019 | 2.09 | C | Foreign Exchange Future | 0.13630 | | | 0.13690 | 0 |
| 08/04/2019 | CNH / R On 16 September 2019 | 2.09 | P | Foreign Exchange Future | 0.03440 | | | 0.03500 | 0 |
| 08/04/2019 | CNH / R On 16 September 2019 | 2.08 | P | Foreign Exchange Future | 0.03160 | | | 0.03218 | 0 |
| 08/04/2019 | CNH / R On 16 September 2019 | 2.10 | P | Foreign Exchange Future | 0.03739 | | | 0.03800 | 0 |
| 08/04/2019 | CNH / R On 13 December 2019 | | | Foreign Exchange Future | 2.21470 | | | 2.21470 | 0 |
| 08/04/2019 | CNH / R On 13 December 2019 | 2.10 | C | Foreign Exchange Future | 0.16249 | | | 0.16299 | 0 |
| 08/04/2019 | CNH / R On 13 December 2019 | 2.11 | C | Foreign Exchange Future | 0.15624 | | | 0.15676 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/04/2019 | CNH / R On 13 December 2019 | 2.12 | C | Foreign Exchange Future | 0.15016 | | | 0.15069 | 0 |
| 08/04/2019 | CNH / R On 13 December 2019 | 2.12 | P | Foreign Exchange Future | 0.05546 | | | 0.05599 | 0 |
| 08/04/2019 | CNH / R On 13 December 2019 | 2.10 | P | Foreign Exchange Future | 0.04779 | | | 0.04829 | 0 |
| 08/04/2019 | CNH / R On 13 December 2019 | 2.11 | P | Foreign Exchange Future | 0.05154 | | | 0.05206 | 0 |
| 08/04/2019 | DKK / R On 14 June 2019 | | | Foreign Exchange Future | 2.15950 | | | 2.14540 | 485 |
| 08/04/2019 | DKK / R On 14 June 2019 | 2.15 | C | Foreign Exchange Future | 0.05289 | | | 0.04787 | 0 |
| 08/04/2019 | DKK / R On 14 June 2019 | 2.16 | C | Foreign Exchange Future | 0.04837 | | | 0.04381 | 0 |
| 08/04/2019 | DKK / R On 14 June 2019 | 2.14 | C | Foreign Exchange Future | 0.05803 | | | 0.05253 | 0 |
| 08/04/2019 | DKK / R On 14 June 2019 | 2.14 | P | Foreign Exchange Future | 0.03853 | | | 0.04713 | 0 |
| 08/04/2019 | DKK / R On 14 June 2019 | 2.15 | P | Foreign Exchange Future | 0.04339 | | | 0.05247 | 0 |
| 08/04/2019 | DKK / R On 14 June 2019 | 2.16 | P | Foreign Exchange Future | 0.04887 | | | 0.05841 | 0 |
| 08/04/2019 | DKK / R On 16 September 2019 | | | Foreign Exchange Future | 2.20260 | | | 2.18800 | 0 |
| 08/04/2019 | DKK / R On 16 September 2019 | 2.38 | C | Foreign Exchange Future | 0.02906 | | | 0.02809 | 0 |
| 08/04/2019 | DKK / R On 16 September 2019 | 2.40 | C | Foreign Exchange Future | 0.02605 | | | 0.02522 | 0 |
| 08/04/2019 | DKK / R On 16 September 2019 | 2.39 | C | Foreign Exchange Future | 0.02751 | | | 0.02661 | 0 |
| 08/04/2019 | DKK / R On 16 September 2019 | 2.40 | P | Foreign Exchange Future | 0.22345 | | | 0.23722 | 0 |
| 08/04/2019 | DKK / R On 16 September 2019 | 2.39 | P | Foreign Exchange Future | 0.21491 | | | 0.22861 | 0 |
| 08/04/2019 | DKK / R On 16 September 2019 | 2.38 | P | Foreign Exchange Future | 0.20646 | | | 0.22009 | 0 |
| 08/04/2019 | DKK / R On 13 December 2019 | | | Foreign Exchange Future | 2.24310 | | | 2.22810 | 0 |
| 08/04/2019 | DKK / R On 13 December 2019 | 2.54 | C | Foreign Exchange Future | 0.02868 | | | 0.02802 | 0 |
| 08/04/2019 | DKK / R On 13 December 2019 | 2.53 | C | Foreign Exchange Future | 0.02997 | | | 0.02924 | 0 |
| 08/04/2019 | DKK / R On 13 December 2019 | 2.55 | C | Foreign Exchange Future | 0.02745 | | | 0.02685 | 0 |
| 08/04/2019 | DKK / R On 13 December 2019 | 2.53 | P | Foreign Exchange Future | 0.31687 | | | 0.33114 | 0 |
| 08/04/2019 | DKK / R On 13 December 2019 | 2.55 | P | Foreign Exchange Future | 0.33435 | | | 0.34875 | 0 |
| 08/04/2019 | DKK / R On 13 December 2019 | 2.54 | P | Foreign Exchange Future | 0.32558 | | | 0.33992 | 0 |
| 08/04/2019 | DKK / R On 16 March 2020 | | | Foreign Exchange Future | 2.28810 | | | 2.27320 | 0 |
| 08/04/2019 | DKK / R On 16 March 2020 | 2.62 | C | Foreign Exchange Future | 0.04013 | | | 0.03912 | 0 |
| 08/04/2019 | DKK / R On 16 March 2020 | 2.61 | C | Foreign Exchange Future | 0.04149 | | | 0.04045 | 0 |
| 08/04/2019 | DKK / R On 16 March 2020 | 2.60 | C | Foreign Exchange Future | 0.04289 | | | 0.04182 | 0 |
| 08/04/2019 | DKK / R On 16 March 2020 | 2.61 | P | Foreign Exchange Future | 0.36339 | | | 0.37725 | 0 |
| 08/04/2019 | DKK / R On 16 March 2020 | 2.60 | P | Foreign Exchange Future | 0.35479 | | | 0.36862 | 0 |
| 08/04/2019 | DKK / R On 16 March 2020 | 2.62 | P | Foreign Exchange Future | 0.37203 | | | 0.38592 | 0 |
| 08/04/2019 | HK\$/R On 14 June 2019 | | | Foreign Exchange Future | 1.81610 | | | 1.80970 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/04/2019 | HK\$/R On 14 June 2019 | 1.76 | C | Foreign Exchange Future | 0.07808 | | | 0.07567 | 0 |
| 08/04/2019 | HK\$/R On 14 June 2019 | 1.77 | C | Foreign Exchange Future | 0.07176 | | | 0.06954 | 0 |
| 08/04/2019 | HK\$/R On 14 June 2019 | 1.75 | C | Foreign Exchange Future | 0.08476 | | | 0.08214 | 0 |
| 08/04/2019 | HK\$/R On 14 June 2019 | 1.75 | P | Foreign Exchange Future | 0.01866 | | | 0.02244 | 0 |
| 08/04/2019 | HK\$/R On 14 June 2019 | 1.76 | P | Foreign Exchange Future | 0.02198 | | | 0.02597 | 0 |
| 08/04/2019 | HK\$/R On 14 June 2019 | 1.77 | P | Foreign Exchange Future | 0.02566 | | | 0.02984 | 0 |
| 08/04/2019 | HK\$/R On 16 September 2019 | | | Foreign Exchange Future | 1.84080 | | | 1.83430 | 0 |
| 08/04/2019 | HK\$/R On 16 September 2019 | 1.82 | C | Foreign Exchange Future | 0.08546 | | | 0.08415 | 0 |
| 08/04/2019 | HK\$/R On 16 September 2019 | 1.81 | C | Foreign Exchange Future | 0.09032 | | | 0.08885 | 0 |
| 08/04/2019 | HK\$/R On 16 September 2019 | 1.83 | C | Foreign Exchange Future | 0.08082 | | | 0.07967 | 0 |
| 08/04/2019 | HK\$/R On 16 September 2019 | 1.81 | P | Foreign Exchange Future | 0.05952 | | | 0.06455 | 0 |
| 08/04/2019 | HK\$/R On 16 September 2019 | 1.82 | P | Foreign Exchange Future | 0.06466 | | | 0.06985 | 0 |
| 08/04/2019 | HK\$/R On 16 September 2019 | 1.83 | P | Foreign Exchange Future | 0.07002 | | | 0.07537 | 0 |
| 08/04/2019 | HK\$/R On 13 December 2019 | | | Foreign Exchange Future | 1.86370 | | | 1.85720 | 0 |
| 08/04/2019 | HK\$/R On 13 December 2019 | 1.85 | C | Foreign Exchange Future | 0.10295 | | | 0.10150 | 0 |
| 08/04/2019 | HK\$/R On 13 December 2019 | 1.84 | C | Foreign Exchange Future | 0.10747 | | | 0.10588 | 0 |
| 08/04/2019 | HK\$/R On 13 December 2019 | 1.83 | C | Foreign Exchange Future | 0.11216 | | | 0.11044 | 0 |
| 08/04/2019 | HK\$/R On 13 December 2019 | 1.84 | P | Foreign Exchange Future | 0.08377 | | | 0.08868 | 0 |
| 08/04/2019 | HK\$/R On 13 December 2019 | 1.83 | P | Foreign Exchange Future | 0.07846 | | | 0.08324 | 0 |
| 08/04/2019 | HK\$/R On 13 December 2019 | 1.85 | P | Foreign Exchange Future | 0.08925 | | | 0.09430 | 0 |
| 08/04/2019 | KES / R On 14 June 2019 | | | Foreign Exchange Future | 0.14000 | | | 0.13930 | 2,166 |
| 08/04/2019 | KES / R On 16 September 2019 | | | Foreign Exchange Future | 0.13850 | | | 0.13790 | 0 |
| 08/04/2019 | KES / R On 13 December 2019 | | | Foreign Exchange Future | 0.13890 | | | 0.13800 | 0 |
| 08/04/2019 | KES / R On 16 March 2020 | | | Foreign Exchange Future | 0.13910 | | | 0.13590 | 0 |
| 08/04/2019 | NGN / R On 14 June 2019 | | | Foreign Exchange Future | 0.04000 | | | 0.04000 | 0 |
| 08/04/2019 | NOK/R On 14 June 2019 | | | Foreign Exchange Future | 1.66760 | | | 1.65080 | 0 |
| 08/04/2019 | NOK/R On 16 September 2019 | | | Foreign Exchange Future | 1.69190 | | | 1.67480 | 0 |
| 08/04/2019 | NOK/R On 13 December 2019 | | | Foreign Exchange Future | 1.71440 | | | 1.69700 | 0 |
| 08/04/2019 | NZ\$ / R On 14 June 2019 | | | Foreign Exchange Future | 9.60770 | | | 9.55230 | 0 |
| 08/04/2019 | NZ\$ / R On 14 June 2019 | 9.91 | C | Foreign Exchange Future | 0.10944 | | | 0.10030 | 0 |
| 08/04/2019 | NZ\$ / R On 14 June 2019 | 9.93 | C | Foreign Exchange Future | 0.10464 | | | 0.09599 | 0 |
| 08/04/2019 | NZ\$ / R On 14 June 2019 | 9.92 | C | Foreign Exchange Future | 0.10701 | | | 0.09812 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/04/2019 | NZ\$ / R On 14 June 2019 | 9.93 | P | Foreign Exchange Future | 0.42694 | | | 0.47369 | 0 |
| 08/04/2019 | NZ\$ / R On 14 June 2019 | 9.92 | P | Foreign Exchange Future | 0.41931 | | | 0.46582 | 0 |
| 08/04/2019 | NZ\$ / R On 14 June 2019 | 9.91 | P | Foreign Exchange Future | 0.41174 | | | 0.45800 | 0 |
| 08/04/2019 | NZ\$ / R On 16 September 2019 | | | Foreign Exchange Future | 9.73450 | | | 9.67840 | 646 |
| 08/04/2019 | NZ\$ / R On 16 September 2019 | 9.84 | C | Foreign Exchange Future | 0.29372 | | | 0.27765 | 0 |
| 08/04/2019 | NZ\$ / R On 16 September 2019 | 9.86 | C | Foreign Exchange Future | 0.28623 | | | 0.27064 | 0 |
| 08/04/2019 | NZ\$ / R On 16 September 2019 | 9.85 | C | Foreign Exchange Future | 0.28996 | | | 0.27412 | 0 |
| 08/04/2019 | NZ\$ / R On 16 September 2019 | 9.85 | P | Foreign Exchange Future | 0.40546 | | | 0.44572 | 0 |
| 08/04/2019 | NZ\$ / R On 16 September 2019 | 9.86 | P | Foreign Exchange Future | 0.41173 | | | 0.45224 | 0 |
| 08/04/2019 | NZ\$ / R On 16 September 2019 | 9.84 | P | Foreign Exchange Future | 0.39922 | | | 0.43925 | 0 |
| 08/04/2019 | NZ\$ / R On 13 December 2019 | | | Foreign Exchange Future | 9.85740 | | | 9.79900 | 0 |
| 08/04/2019 | NZ\$ / R On 13 December 2019 | 10.35 | C | Foreign Exchange Future | 0.25911 | | | 0.24961 | 0 |
| 08/04/2019 | NZ\$ / R On 13 December 2019 | 10.36 | C | Foreign Exchange Future | 0.25657 | | | 0.24720 | 0 |
| 08/04/2019 | NZ\$ / R On 13 December 2019 | 10.34 | C | Foreign Exchange Future | 0.26175 | | | 0.25204 | 0 |
| 08/04/2019 | NZ\$ / R On 13 December 2019 | 10.36 | P | Foreign Exchange Future | 0.75917 | | | 0.80820 | 0 |
| 08/04/2019 | NZ\$ / R On 13 December 2019 | 10.34 | P | Foreign Exchange Future | 0.74435 | | | 0.79304 | 0 |
| 08/04/2019 | NZ\$ / R On 13 December 2019 | 10.35 | P | Foreign Exchange Future | 0.75171 | | | 0.80061 | 0 |
| 08/04/2019 | NZ\$ / R On 16 March 2020 | | | Foreign Exchange Future | 9.98810 | | | 9.93070 | 0 |
| 08/04/2019 | NZ\$ / R On 16 March 2020 | 10.53 | C | Foreign Exchange Future | 0.32473 | | | 0.31649 | 0 |
| 08/04/2019 | NZ\$ / R On 16 March 2020 | 10.52 | C | Foreign Exchange Future | 0.32731 | | | 0.31896 | 0 |
| 08/04/2019 | NZ\$ / R On 16 March 2020 | 10.51 | C | Foreign Exchange Future | 0.32991 | | | 0.32145 | 0 |
| 08/04/2019 | NZ\$ / R On 16 March 2020 | 10.51 | P | Foreign Exchange Future | 0.85181 | | | 0.90075 | 0 |
| 08/04/2019 | NZ\$ / R On 16 March 2020 | 10.53 | P | Foreign Exchange Future | 0.86663 | | | 0.91579 | 0 |
| 08/04/2019 | NZ\$ / R On 16 March 2020 | 10.52 | P | Foreign Exchange Future | 0.85921 | | | 0.90826 | 0 |
| 08/04/2019 | PULA / R On 14 June 2019 | | | Foreign Exchange Future | 1.33430 | | | 1.33010 | 0 |
| 08/04/2019 | PULA / R On 14 June 2019 | 1.32 | C | Foreign Exchange Future | 0.01430 | | | 0.01010 | 0 |
| 08/04/2019 | PULA / R On 14 June 2019 | 1.33 | C | Foreign Exchange Future | 0.00430 | | | 0.00010 | 0 |
| 08/04/2019 | PULA / R On 14 June 2019 | 1.31 | C | Foreign Exchange Future | 0.02430 | | | 0.02010 | 0 |
| 08/04/2019 | PULA / R On 14 June 2019 | 1.31 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 08/04/2019 | PULA / R On 14 June 2019 | 1.32 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 08/04/2019 | PULA / R On 14 June 2019 | 1.33 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 08/04/2019 | PULA / R On 16 September 2019 | | | Foreign Exchange Future | 1.33960 | | | 1.33520 | 0 |
| 08/04/2019 | PULA / R On 16 September 2019 | 1.32 | C | Foreign Exchange Future | 0.01960 | | | 0.01520 | 0 |
| 08/04/2019 | PULA / R On 16 September 2019 | 1.34 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/04/2019 | PULA / R On 16 September 2019 | 1.33 | C | Foreign Exchange Future | 0.00960 | | | 0.00520 | 0 |
| 08/04/2019 | PULA / R On 16 September 2019 | 1.32 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 08/04/2019 | PULA / R On 16 September 2019 | 1.34 | P | Foreign Exchange Future | 0.00040 | | | 0.00480 | 0 |
| 08/04/2019 | PULA / R On 16 September 2019 | 1.33 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 08/04/2019 | PULA / R On 13 December 2019 | | | Foreign Exchange Future | 1.34340 | | | 1.33910 | 0 |
| 08/04/2019 | PULA / R On 13 December 2019 | 1.34 | C | Foreign Exchange Future | 0.00340 | | | 0.00000 | 0 |
| 08/04/2019 | PULA / R On 13 December 2019 | 1.35 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 08/04/2019 | PULA / R On 13 December 2019 | 1.33 | C | Foreign Exchange Future | 0.01340 | | | 0.00910 | 0 |
| 08/04/2019 | PULA / R On 13 December 2019 | 1.33 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 08/04/2019 | PULA / R On 13 December 2019 | 1.34 | P | Foreign Exchange Future | 0.00000 | | | 0.00090 | 0 |
| 08/04/2019 | PULA / R On 13 December 2019 | 1.35 | P | Foreign Exchange Future | 0.00660 | | | 0.01090 | 0 |
| 08/04/2019 | QUANTO £ / \$ On 14 June 2019 | | | Foreign Exchange Future | 1.30900 | | | 1.30610 | 5 |
| 08/04/2019 | QUANTO £ / \$ On 16 September 2019 | | | Foreign Exchange Future | 1.31500 | | | 1.31200 | 0 |
| 08/04/2019 | QUANTO £ / \$ On 13 December 2019 | | | Foreign Exchange Future | 1.32030 | | | 1.31730 | 0 |
| 08/04/2019 | QUANTO £ / \$ On 16 March 2020 | | | Foreign Exchange Future | 1.32590 | | | 1.32280 | 0 |
| 08/04/2019 | QUANTO € / \$ On 14 June 2019 | | | Foreign Exchange Future | 1.13280 | | | 1.12910 | 5 |
| 08/04/2019 | QUANTO € / \$ On 16 September 2019 | | | Foreign Exchange Future | 1.14170 | | | 1.13800 | 143 |
| 08/04/2019 | QUANTO € / \$ On 13 December 2019 | | | Foreign Exchange Future | 1.15000 | | | 1.14620 | 0 |
| 08/04/2019 | QUANTO € / \$ On 16 March 2020 | | | Foreign Exchange Future | 1.15890 | | | 1.15510 | 0 |
| 08/04/2019 | SGD / R On 14 June 2019 | | | Foreign Exchange Future | 10.51450 | | | 10.47630 | 0 |
| 08/04/2019 | SGD / R On 14 June 2019 | 10.00 | C | Foreign Exchange Future | 0.56602 | | | 0.54081 | 0 |
| 08/04/2019 | SGD / R On 14 June 2019 | 9.99 | C | Foreign Exchange Future | 0.57440 | | | 0.54859 | 0 |
| 08/04/2019 | SGD / R On 14 June 2019 | 10.01 | C | Foreign Exchange Future | 0.55799 | | | 0.53308 | 0 |
| 08/04/2019 | SGD / R On 14 June 2019 | 9.99 | P | Foreign Exchange Future | 0.04990 | | | 0.06229 | 0 |
| 08/04/2019 | SGD / R On 14 June 2019 | 10.01 | P | Foreign Exchange Future | 0.05349 | | | 0.06678 | 0 |
| 08/04/2019 | SGD / R On 14 June 2019 | 10.00 | P | Foreign Exchange Future | 0.05152 | | | 0.06451 | 0 |
| 08/04/2019 | SGD / R On 16 September 2019 | | | Foreign Exchange Future | 10.65340 | | | 10.61430 | 0 |
| 08/04/2019 | SGD / R On 16 September 2019 | 10.52 | C | Foreign Exchange Future | 0.43774 | | | 0.42806 | 0 |
| 08/04/2019 | SGD / R On 16 September 2019 | 10.54 | C | Foreign Exchange Future | 0.42763 | | | 0.41836 | 0 |
| 08/04/2019 | SGD / R On 16 September 2019 | 10.53 | C | Foreign Exchange Future | 0.43266 | | | 0.42319 | 0 |
| 08/04/2019 | SGD / R On 16 September 2019 | 10.53 | P | Foreign Exchange Future | 0.30926 | | | 0.33889 | 0 |
| 08/04/2019 | SGD / R On 16 September 2019 | 10.54 | P | Foreign Exchange Future | 0.31423 | | | 0.34406 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/04/2019 | SGD / R On 16 September 2019 | 10.52 | P | Foreign Exchange Future | 0.30434 | | | 0.33376 | 0 |
| 08/04/2019 | SGD / R On 13 December 2019 | | | Foreign Exchange Future | 10.78520 | | | 10.74470 | 0 |
| 08/04/2019 | SGD / R On 13 December 2019 | 10.66 | C | Foreign Exchange Future | 0.53493 | | | 0.52340 | 0 |
| 08/04/2019 | SGD / R On 13 December 2019 | 10.67 | C | Foreign Exchange Future | 0.53015 | | | 0.51876 | 0 |
| 08/04/2019 | SGD / R On 13 December 2019 | 10.68 | C | Foreign Exchange Future | 0.52540 | | | 0.51415 | 0 |
| 08/04/2019 | SGD / R On 13 December 2019 | 10.68 | P | Foreign Exchange Future | 0.42020 | | | 0.44945 | 0 |
| 08/04/2019 | SGD / R On 13 December 2019 | 10.66 | P | Foreign Exchange Future | 0.40973 | | | 0.43870 | 0 |
| 08/04/2019 | SGD / R On 13 December 2019 | 10.67 | P | Foreign Exchange Future | 0.41495 | | | 0.44406 | 0 |
| 08/04/2019 | TRY / R On 14 June 2019 | | | Foreign Exchange Future | 2.38610 | | | 2.41210 | 3,646 |
| 08/04/2019 | TRY / R On 14 June 2019 | 3.54 | C | Foreign Exchange Future | 0.00042 | | | 0.00056 | 0 |
| 08/04/2019 | TRY / R On 14 June 2019 | 3.53 | C | Foreign Exchange Future | 0.00044 | | | 0.00059 | 0 |
| 08/04/2019 | TRY / R On 14 June 2019 | 3.52 | C | Foreign Exchange Future | 0.00047 | | | 0.00063 | 0 |
| 08/04/2019 | TRY / R On 14 June 2019 | 3.53 | P | Foreign Exchange Future | 1.14434 | | | 1.11849 | 0 |
| 08/04/2019 | TRY / R On 14 June 2019 | 3.52 | P | Foreign Exchange Future | 1.13437 | | | 1.10853 | 0 |
| 08/04/2019 | TRY / R On 14 June 2019 | 3.54 | P | Foreign Exchange Future | 1.15432 | | | 1.12846 | 0 |
| 08/04/2019 | TRY / R On 16 September 2019 | | | Foreign Exchange Future | 2.27530 | | | 2.30290 | 0 |
| 08/04/2019 | TRY / R On 16 September 2019 | 2.35 | C | Foreign Exchange Future | 0.09091 | | | 0.10204 | 0 |
| 08/04/2019 | TRY / R On 16 September 2019 | 2.36 | C | Foreign Exchange Future | 0.08703 | | | 0.09769 | 0 |
| 08/04/2019 | TRY / R On 16 September 2019 | 2.34 | C | Foreign Exchange Future | 0.09492 | | | 0.10653 | 0 |
| 08/04/2019 | TRY / R On 16 September 2019 | 2.34 | P | Foreign Exchange Future | 0.15962 | | | 0.14363 | 0 |
| 08/04/2019 | TRY / R On 16 September 2019 | 2.35 | P | Foreign Exchange Future | 0.16561 | | | 0.14914 | 0 |
| 08/04/2019 | TRY / R On 16 September 2019 | 2.36 | P | Foreign Exchange Future | 0.17173 | | | 0.15479 | 0 |
| 08/04/2019 | TRY / R On 13 December 2019 | | | Foreign Exchange Future | 2.18380 | | | 2.21380 | 0 |
| 08/04/2019 | TRY / R On 13 December 2019 | 2.28 | C | Foreign Exchange Future | 0.11727 | | | 0.12716 | 0 |
| 08/04/2019 | TRY / R On 13 December 2019 | 2.30 | C | Foreign Exchange Future | 0.10971 | | | 0.11882 | 0 |
| 08/04/2019 | TRY / R On 13 December 2019 | 2.29 | C | Foreign Exchange Future | 0.11345 | | | 0.12294 | 0 |
| 08/04/2019 | TRY / R On 13 December 2019 | 2.29 | P | Foreign Exchange Future | 0.21965 | | | 0.19914 | 0 |
| 08/04/2019 | TRY / R On 13 December 2019 | 2.28 | P | Foreign Exchange Future | 0.21347 | | | 0.19336 | 0 |
| 08/04/2019 | TRY / R On 13 December 2019 | 2.30 | P | Foreign Exchange Future | 0.22591 | | | 0.20502 | 0 |
| 08/04/2019 | ZMW / R On 14 June 2019 | | | Foreign Exchange Future | 1.05110 | | | 1.05110 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------|-----------------------------|--------|--------------|---------|-----------|--------------|-------------------------|---------------------------------|---------------------|
| | Future Open Interest | | | | | | | | 1,442,784.00 |
| | Option Open Interest | | | | | | | | 7,314,591.00 |
| | Grand Total | | | | | | | | 8,757,375.00 |