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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 03/06/2019 TO: 03/06/2019

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 03/06/2019 | \$ / R On 03 June 2019 | | | Any day expiry | 12.14100 | | | 12.14100 | 0 |
| 03/06/2019 | \$ / R On 03 June 2019 | 12.14 | C | Any day expiry | 0.00100 | | | 0.02246 | 0 |
| 03/06/2019 | \$ / R On 03 June 2019 | 12.14 | P | Any day expiry | 0.00000 | | | 0.02146 | 0 |
| 03/06/2019 | \$ / R On 04 June 2019 | | | Any day expiry | 14.51100 | | | 14.51100 | 0 |
| 03/06/2019 | \$ / R On 04 June 2019 | 14.51 | C | Any day expiry | 0.01566 | | | 0.03080 | 0 |
| 03/06/2019 | \$ / R On 04 June 2019 | 14.51 | P | Any day expiry | 0.01466 | | | 0.02980 | 0 |
| 03/06/2019 | \$ / R On 10 June 2019 | | | Any day expiry | 13.82910 | | | 13.82910 | 0 |
| 03/06/2019 | \$ / R On 10 June 2019 | 13.83 | C | Any day expiry | 0.03775 | | | 0.04521 | 0 |
| 03/06/2019 | \$ / R On 10 June 2019 | 14.15 | C | Any day expiry | 0.00001 | | | 0.00010 | 0 |
| 03/06/2019 | \$ / R On 10 June 2019 | 14.25 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | \$ / R On 10 June 2019 | 14.06 | C | Any day expiry | 0.00027 | | | 0.00098 | 0 |
| 03/06/2019 | \$ / R On 10 June 2019 | 14.06 | P | Any day expiry | 0.23117 | | | 0.23188 | 0 |
| 03/06/2019 | \$ / R On 10 June 2019 | 14.15 | P | Any day expiry | 0.32091 | | | 0.32100 | 0 |
| 03/06/2019 | \$ / R On 10 June 2019 | 14.25 | P | Any day expiry | 0.42090 | | | 0.42090 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 03/06/2019 | \$ / R On 10 June 2019 | 13.83 | P | Any day expiry | 0.03865 | | | 0.04611 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | | | Foreign Exchange Future | 14.37000 | | | 14.37000 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 12.28 | C | Foreign Exchange Future | 2.09000 | | | 2.09000 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 14.58 | C | Foreign Exchange Future | 0.00246 | | | 0.00433 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 14.82 | C | Foreign Exchange Future | 0.00001 | | | 0.00003 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 15.92 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 16.00 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 15.32 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 14.00 | C | Foreign Exchange Future | 0.37005 | | | 0.37017 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 14.07 | C | Foreign Exchange Future | 0.30031 | | | 0.30077 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 14.66 | C | Foreign Exchange Future | 0.00046 | | | 0.00108 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 15.00 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 14.75 | C | Foreign Exchange Future | 0.00005 | | | 0.00017 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 14.35 | C | Foreign Exchange Future | 0.06036 | | | 0.06666 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 15.60 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 13.91 | C | Foreign Exchange Future | 0.46000 | | | 0.46002 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 14.44 | C | Foreign Exchange Future | 0.02250 | | | 0.02806 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 12.92 | C | Foreign Exchange Future | 1.45000 | | | 1.45000 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 14.06 | C | Foreign Exchange Future | 0.31024 | | | 0.31063 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 13.22 | C | Foreign Exchange Future | 1.15000 | | | 1.15000 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 15.66 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 13.24 | C | Foreign Exchange Future | 1.13000 | | | 1.13000 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 12.98 | C | Foreign Exchange Future | 1.39000 | | | 1.39000 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 13.98 | C | Foreign Exchange Future | 0.39003 | | | 0.39010 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 14.42 | C | Foreign Exchange Future | 0.02879 | | | 0.03474 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 14.65 | C | Foreign Exchange Future | 0.00058 | | | 0.00130 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 15.50 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 15.64 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 13.50 | C | Foreign Exchange Future | 0.87000 | | | 0.87000 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 13.30 | C | Foreign Exchange Future | 1.07000 | | | 1.07000 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 14.36 | C | Foreign Exchange Future | 0.05490 | | | 0.06126 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 10.69 | C | Foreign Exchange Future | 3.68000 | | | 3.68000 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 16.09 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 13.10 | C | Foreign Exchange Future | 1.27000 | | | 1.27000 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 13.28 | C | Foreign Exchange Future | 1.09000 | | | 1.09000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 03/06/2019 | \$ / R On 14 June 2019 | 15.80 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 13.83 | C | Foreign Exchange Future | 0.54000 | | | 0.54000 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 15.55 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 15.62 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 17.96 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 15.10 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 15.89 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 13.90 | C | Foreign Exchange Future | 0.47000 | | | 0.47001 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 12.65 | C | Foreign Exchange Future | 1.72000 | | | 1.72000 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 14.30 | C | Foreign Exchange Future | 0.09229 | | | 0.09782 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 14.38 | C | Foreign Exchange Future | 0.04494 | | | 0.05130 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 13.88 | C | Foreign Exchange Future | 0.49000 | | | 0.49001 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 13.00 | C | Foreign Exchange Future | 1.37000 | | | 1.37000 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 14.63 | C | Foreign Exchange Future | 0.00089 | | | 0.00187 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 14.20 | C | Foreign Exchange Future | 0.17484 | | | 0.17760 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 13.25 | C | Foreign Exchange Future | 1.12000 | | | 1.12000 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 14.25 | C | Foreign Exchange Future | 0.13103 | | | 0.13523 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 13.60 | C | Foreign Exchange Future | 0.77000 | | | 0.77000 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 15.30 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 13.35 | C | Foreign Exchange Future | 1.02000 | | | 1.02000 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 15.58 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 14.72 | C | Foreign Exchange Future | 0.00011 | | | 0.00033 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 15.73 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 14.78 | C | Foreign Exchange Future | 0.00002 | | | 0.00008 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 14.37 | C | Foreign Exchange Future | 0.04976 | | | 0.05614 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 13.13 | C | Foreign Exchange Future | 1.24000 | | | 1.24000 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 12.75 | C | Foreign Exchange Future | 1.62000 | | | 1.62000 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 13.24 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 14.36 | P | Foreign Exchange Future | 0.04490 | | | 0.05126 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 10.69 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 14.44 | P | Foreign Exchange Future | 0.09250 | | | 0.09806 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 12.92 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 14.06 | P | Foreign Exchange Future | 0.00024 | | | 0.00063 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 13.50 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 13.30 | P | 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 |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 03/06/2019 | \$ / R On 14 June 2019 | 13.10 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 12.65 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 15.10 | P | Foreign Exchange Future | 0.73000 | | | 0.73000 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 15.50 | P | Foreign Exchange Future | 1.13000 | | | 1.13000 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 15.64 | P | Foreign Exchange Future | 1.27000 | | | 1.27000 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 12.98 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 13.98 | P | Foreign Exchange Future | 0.00003 | | | 0.00010 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 14.38 | P | Foreign Exchange Future | 0.05494 | | | 0.06130 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 15.80 | P | Foreign Exchange Future | 1.43000 | | | 1.43000 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 14.30 | P | Foreign Exchange Future | 0.02229 | | | 0.02782 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 16.09 | P | Foreign Exchange Future | 1.72000 | | | 1.72000 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 15.89 | P | Foreign Exchange Future | 1.52000 | | | 1.52000 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 17.96 | P | Foreign Exchange Future | 3.59000 | | | 3.59000 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 13.88 | P | Foreign Exchange Future | 0.00000 | | | 0.00001 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 15.62 | P | Foreign Exchange Future | 1.25000 | | | 1.25000 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 13.83 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 15.55 | P | Foreign Exchange Future | 1.18000 | | | 1.18000 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 13.28 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 14.72 | P | Foreign Exchange Future | 0.35011 | | | 0.35033 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 14.25 | P | Foreign Exchange Future | 0.01103 | | | 0.01523 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 13.90 | P | Foreign Exchange Future | 0.00000 | | | 0.00001 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 13.13 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 12.75 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 14.37 | P | Foreign Exchange Future | 0.04976 | | | 0.05614 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 15.30 | P | Foreign Exchange Future | 0.93000 | | | 0.93000 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 13.35 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 14.20 | P | Foreign Exchange Future | 0.00484 | | | 0.00760 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 13.25 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 13.60 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 14.35 | P | Foreign Exchange Future | 0.04036 | | | 0.04666 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 14.07 | P | Foreign Exchange Future | 0.00031 | | | 0.00077 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 14.00 | P | Foreign Exchange Future | 0.00005 | | | 0.00017 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 13.00 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 14.63 | P | Foreign Exchange Future | 0.26089 | | | 0.26187 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 15.92 | P | Foreign Exchange Future | 1.55000 | | | 1.55000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 03/06/2019 | \$ / R On 14 June 2019 | 14.78 | P | Foreign Exchange Future | 0.41002 | | | 0.41008 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 15.58 | P | Foreign Exchange Future | 1.21000 | | | 1.21000 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 15.73 | P | Foreign Exchange Future | 1.36000 | | | 1.36000 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 13.91 | P | Foreign Exchange Future | 0.00000 | | | 0.00002 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 14.75 | P | Foreign Exchange Future | 0.38005 | | | 0.38017 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 15.00 | P | Foreign Exchange Future | 0.63000 | | | 0.63000 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 13.22 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 14.66 | P | Foreign Exchange Future | 0.29046 | | | 0.29108 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 15.60 | P | Foreign Exchange Future | 1.23000 | | | 1.23000 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 15.66 | P | Foreign Exchange Future | 1.29000 | | | 1.29000 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 14.65 | P | Foreign Exchange Future | 0.28058 | | | 0.28130 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 15.32 | P | Foreign Exchange Future | 0.95000 | | | 0.95000 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 14.42 | P | Foreign Exchange Future | 0.07879 | | | 0.08474 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 16.00 | P | Foreign Exchange Future | 1.63000 | | | 1.63000 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 14.82 | P | Foreign Exchange Future | 0.45001 | | | 0.45003 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 12.28 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | \$ / R On 14 June 2019 | 14.58 | P | Foreign Exchange Future | 0.21246 | | | 0.21433 | 0 |
| 03/06/2019 | \$ / R On 20 June 2019 | | | Any day expiry | 15.60240 | | | 15.60240 | 0 |
| 03/06/2019 | \$ / R On 20 June 2019 | 17.22 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | \$ / R On 20 June 2019 | 14.72 | C | Any day expiry | 0.88240 | | | 0.88240 | 0 |
| 03/06/2019 | \$ / R On 20 June 2019 | 14.72 | P | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | \$ / R On 20 June 2019 | 17.22 | P | Any day expiry | 1.61760 | | | 1.61760 | 0 |
| 03/06/2019 | \$ / R On 28 June 2019 | | | Any day expiry | 13.80220 | | | 13.80220 | 0 |
| 03/06/2019 | \$ / R On 28 June 2019 | 14.25 | C | Any day expiry | 0.00044 | | | 0.00070 | 0 |
| 03/06/2019 | \$ / R On 28 June 2019 | 16.32 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | \$ / R On 28 June 2019 | 15.96 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | \$ / R On 28 June 2019 | 15.33 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | \$ / R On 28 June 2019 | 14.02 | C | Any day expiry | 0.01029 | | | 0.01244 | 0 |
| 03/06/2019 | \$ / R On 28 June 2019 | 13.00 | C | Any day expiry | 0.80220 | | | 0.80220 | 0 |
| 03/06/2019 | \$ / R On 28 June 2019 | 14.20 | C | Any day expiry | 0.00097 | | | 0.00143 | 0 |
| 03/06/2019 | \$ / R On 28 June 2019 | 15.17 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | \$ / R On 28 June 2019 | 16.32 | P | Any day expiry | 2.51780 | | | 2.51780 | 0 |
| 03/06/2019 | \$ / R On 28 June 2019 | 15.96 | P | Any day expiry | 2.15780 | | | 2.15780 | 0 |
| 03/06/2019 | \$ / R On 28 June 2019 | 14.02 | P | Any day expiry | 0.22809 | | | 0.23024 | 0 |
| 03/06/2019 | \$ / R On 28 June 2019 | 13.00 | P | Any day expiry | 0.00000 | | | 0.00000 | 0 |

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|------------|--------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 03/06/2019 | \$ / R On 28 June 2019 | 15.33 | P | Any day expiry | 1.52780 | | | 1.52780 | 0 |
| 03/06/2019 | \$ / R On 28 June 2019 | 14.20 | P | Any day expiry | 0.39877 | | | 0.39923 | 0 |
| 03/06/2019 | \$ / R On 28 June 2019 | 15.17 | P | Any day expiry | 1.36780 | | | 1.36780 | 0 |
| 03/06/2019 | \$ / R On 28 June 2019 | 14.25 | P | Any day expiry | 0.44824 | | | 0.44850 | 0 |
| 03/06/2019 | \$ / R On 01 July 2019 | | | Any day expiry | 13.19150 | | | 13.19150 | 0 |
| 03/06/2019 | \$ / R On 01 July 2019 | 13.19 | C | Any day expiry | 0.07363 | | | 0.07743 | 0 |
| 03/06/2019 | \$ / R On 01 July 2019 | 13.19 | P | Any day expiry | 0.07213 | | | 0.07593 | 0 |
| 03/06/2019 | \$ / R On 03 July 2019 | | | Any day expiry | 14.53550 | | | 14.53550 | 0 |
| 03/06/2019 | \$ / R On 03 July 2019 | 16.44 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | \$ / R On 03 July 2019 | 13.45 | C | Any day expiry | 1.08550 | | | 1.08550 | 0 |
| 03/06/2019 | \$ / R On 03 July 2019 | 13.45 | P | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | \$ / R On 03 July 2019 | 16.44 | P | Any day expiry | 1.90450 | | | 1.90450 | 0 |
| 03/06/2019 | \$ / R On 04 July 2019 | | | Any day expiry | 14.21270 | | | 14.21270 | 0 |
| 03/06/2019 | \$ / R On 04 July 2019 | 14.21 | C | Any day expiry | 0.08397 | | | 0.08787 | 0 |
| 03/06/2019 | \$ / R On 04 July 2019 | 14.21 | P | Any day expiry | 0.08127 | | | 0.08517 | 0 |
| 03/06/2019 | \$ / R On 31 July 2019 | | | Any day expiry | 13.85950 | | | 13.85950 | 0 |
| 03/06/2019 | \$ / R On 31 July 2019 | 13.00 | C | Any day expiry | 0.85955 | | | 0.85957 | 0 |
| 03/06/2019 | \$ / R On 31 July 2019 | 15.34 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | \$ / R On 31 July 2019 | 14.25 | C | Any day expiry | 0.01041 | | | 0.01151 | 0 |
| 03/06/2019 | \$ / R On 31 July 2019 | 14.20 | C | Any day expiry | 0.01512 | | | 0.01651 | 0 |
| 03/06/2019 | \$ / R On 31 July 2019 | 16.14 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | \$ / R On 31 July 2019 | 16.50 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | \$ / R On 31 July 2019 | 16.14 | P | Any day expiry | 2.28050 | | | 2.28050 | 0 |
| 03/06/2019 | \$ / R On 31 July 2019 | 14.20 | P | Any day expiry | 0.35562 | | | 0.35701 | 0 |
| 03/06/2019 | \$ / R On 31 July 2019 | 16.50 | P | Any day expiry | 2.64050 | | | 2.64050 | 0 |
| 03/06/2019 | \$ / R On 31 July 2019 | 14.25 | P | Any day expiry | 0.40091 | | | 0.40201 | 0 |
| 03/06/2019 | \$ / R On 31 July 2019 | 13.00 | P | Any day expiry | 0.00005 | | | 0.00007 | 0 |
| 03/06/2019 | \$ / R On 31 July 2019 | 15.34 | P | Any day expiry | 1.48050 | | | 1.48050 | 0 |
| 03/06/2019 | \$ / R On 01 August 2019 | | | Any day expiry | 13.24700 | | | 13.24700 | 0 |
| 03/06/2019 | \$ / R On 01 August 2019 | 13.24 | C | Any day expiry | 0.10974 | | | 0.11241 | 0 |
| 03/06/2019 | \$ / R On 01 August 2019 | 13.24 | P | Any day expiry | 0.10274 | | | 0.10541 | 0 |
| 03/06/2019 | \$ / R On 13 August 2019 | | | Any day expiry | 15.19300 | | | 15.19300 | 0 |
| 03/06/2019 | \$ / R On 13 August 2019 | 14.48 | C | Any day expiry | 0.71469 | | | 0.71496 | 0 |
| 03/06/2019 | \$ / R On 13 August 2019 | 16.35 | C | Any day expiry | 0.00004 | | | 0.00005 | 0 |
| 03/06/2019 | \$ / R On 13 August 2019 | 14.48 | P | Any day expiry | 0.00169 | | | 0.00196 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 03/06/2019 | \$ / R On 13 August 2019 | 16.35 | P | Any day expiry | 1.15704 | | | 1.15705 | 0 |
| 03/06/2019 | \$ / R On 30 August 2019 | | | Any day expiry | 13.82460 | | | 13.82460 | 0 |
| 03/06/2019 | \$ / R On 30 August 2019 | 13.00 | C | Any day expiry | 0.82525 | | | 0.82535 | 0 |
| 03/06/2019 | \$ / R On 30 August 2019 | 16.70 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | \$ / R On 30 August 2019 | 16.33 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | \$ / R On 30 August 2019 | 14.25 | C | Any day expiry | 0.01800 | | | 0.01910 | 0 |
| 03/06/2019 | \$ / R On 30 August 2019 | 14.20 | C | Any day expiry | 0.02401 | | | 0.02530 | 0 |
| 03/06/2019 | \$ / R On 30 August 2019 | 15.52 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | \$ / R On 30 August 2019 | 15.52 | P | Any day expiry | 1.69540 | | | 1.69540 | 0 |
| 03/06/2019 | \$ / R On 30 August 2019 | 14.25 | P | Any day expiry | 0.44340 | | | 0.44450 | 0 |
| 03/06/2019 | \$ / R On 30 August 2019 | 14.20 | P | Any day expiry | 0.39941 | | | 0.40070 | 0 |
| 03/06/2019 | \$ / R On 30 August 2019 | 13.00 | P | Any day expiry | 0.00065 | | | 0.00075 | 0 |
| 03/06/2019 | \$ / R On 30 August 2019 | 16.70 | P | Any day expiry | 2.87540 | | | 2.87540 | 0 |
| 03/06/2019 | \$ / R On 30 August 2019 | 16.33 | P | Any day expiry | 2.50540 | | | 2.50540 | 0 |
| 03/06/2019 | \$ / R On 02 September 2019 | | | Any day expiry | 13.29500 | | | 13.29500 | 0 |
| 03/06/2019 | \$ / R On 02 September 2019 | 13.29 | C | Any day expiry | 0.13490 | | | 0.13707 | 0 |
| 03/06/2019 | \$ / R On 02 September 2019 | 13.29 | P | Any day expiry | 0.12990 | | | 0.13207 | 0 |
| 03/06/2019 | \$ / R On 04 September 2019 | | | Any day expiry | 14.67550 | | | 14.67550 | 0 |
| 03/06/2019 | \$ / R On 04 September 2019 | 14.67 | C | Any day expiry | 0.15050 | | | 0.15286 | 0 |
| 03/06/2019 | \$ / R On 04 September 2019 | 14.67 | P | Any day expiry | 0.14500 | | | 0.14736 | 0 |
| 03/06/2019 | \$ / R On 05 September 2019 | | | Any day expiry | 16.26340 | | | 16.26340 | 0 |
| 03/06/2019 | \$ / R On 05 September 2019 | 19.00 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | \$ / R On 05 September 2019 | 19.00 | P | Any day expiry | 2.73660 | | | 2.73660 | 0 |
| 03/06/2019 | \$ / R On 13 September 2019 | | | Any day expiry | 14.75600 | | | 14.75600 | 0 |
| 03/06/2019 | \$ / R On 13 September 2019 | 14.75 | C | Any day expiry | 0.15858 | | | 0.16085 | 0 |
| 03/06/2019 | \$ / R On 13 September 2019 | 14.75 | P | Any day expiry | 0.15258 | | | 0.15485 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | | | Foreign Exchange Future | 13.45000 | | | 13.45000 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 12.50 | C | Foreign Exchange Future | 0.95033 | | | 0.95038 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 17.23 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 17.85 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 14.72 | C | Foreign Exchange Future | 0.00004 | | | 0.00005 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 15.56 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 14.21 | C | Foreign Exchange Future | 0.00275 | | | 0.00302 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 18.29 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 13.70 | C | Foreign Exchange Future | 0.05319 | | | 0.05482 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 03/06/2019 | \$ / R On 16 September 2019 | 13.60 | C | Foreign Exchange Future | 0.08189 | | | 0.08378 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 18.27 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 13.65 | C | Foreign Exchange Future | 0.06638 | | | 0.06815 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 14.85 | C | Foreign Exchange Future | 0.00001 | | | 0.00001 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 15.62 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 14.46 | C | Foreign Exchange Future | 0.00040 | | | 0.00045 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 16.67 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 13.92 | C | Foreign Exchange Future | 0.01740 | | | 0.01832 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 14.70 | C | Foreign Exchange Future | 0.00005 | | | 0.00006 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 17.12 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 18.60 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 14.04 | C | Foreign Exchange Future | 0.00855 | | | 0.00914 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 13.75 | C | Foreign Exchange Future | 0.04212 | | | 0.04360 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 10.75 | C | Foreign Exchange Future | 2.70000 | | | 2.70000 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 15.87 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 13.97 | C | Foreign Exchange Future | 0.01305 | | | 0.01383 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 17.93 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 18.47 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 18.63 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 13.91 | C | Foreign Exchange Future | 0.01840 | | | 0.01936 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 13.15 | C | Foreign Exchange Future | 0.33985 | | | 0.34127 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 14.50 | C | Foreign Exchange Future | 0.00028 | | | 0.00033 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 14.25 | C | Foreign Exchange Future | 0.00206 | | | 0.00228 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 13.80 | C | Foreign Exchange Future | 0.03296 | | | 0.03427 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 14.75 | C | Foreign Exchange Future | 0.00003 | | | 0.00003 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 16.66 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 14.24 | C | Foreign Exchange Future | 0.00222 | | | 0.00244 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 15.00 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 13.02 | C | Foreign Exchange Future | 0.44944 | | | 0.45041 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 13.90 | C | Foreign Exchange Future | 0.01945 | | | 0.02044 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 13.77 | C | Foreign Exchange Future | 0.03824 | | | 0.03965 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 14.82 | C | Foreign Exchange Future | 0.00001 | | | 0.00002 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 15.55 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 15.38 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 18.67 | 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 03/06/2019 | \$ / R On 16 September 2019 | 19.32 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 14.14 | C | Foreign Exchange Future | 0.00447 | | | 0.00485 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 14.65 | C | Foreign Exchange Future | 0.00007 | | | 0.00009 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 14.12 | C | Foreign Exchange Future | 0.00511 | | | 0.00552 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 15.03 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 12.87 | C | Foreign Exchange Future | 0.58739 | | | 0.58792 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 13.44 | C | Foreign Exchange Future | 0.14889 | | | 0.15093 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 14.30 | C | Foreign Exchange Future | 0.00142 | | | 0.00158 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 15.16 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 13.38 | C | Foreign Exchange Future | 0.18123 | | | 0.18322 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 13.46 | C | Foreign Exchange Future | 0.13900 | | | 0.14104 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 14.09 | C | Foreign Exchange Future | 0.00622 | | | 0.00670 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 17.64 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 14.33 | C | Foreign Exchange Future | 0.00113 | | | 0.00127 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 13.45 | C | Foreign Exchange Future | 0.14389 | | | 0.14593 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 15.44 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 17.18 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 13.25 | C | Foreign Exchange Future | 0.26455 | | | 0.26628 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 14.00 | C | Foreign Exchange Future | 0.01092 | | | 0.01161 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 15.51 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 14.36 | C | Foreign Exchange Future | 0.00089 | | | 0.00101 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 15.00 | P | Foreign Exchange Future | 1.55000 | | | 1.55000 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 13.02 | P | Foreign Exchange Future | 0.01944 | | | 0.02041 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 13.90 | P | Foreign Exchange Future | 0.46945 | | | 0.47044 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 13.15 | P | Foreign Exchange Future | 0.03985 | | | 0.04127 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 14.50 | P | Foreign Exchange Future | 1.05028 | | | 1.05033 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 14.65 | P | Foreign Exchange Future | 1.20007 | | | 1.20009 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 14.82 | P | Foreign Exchange Future | 1.37001 | | | 1.37002 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 14.75 | P | Foreign Exchange Future | 1.30003 | | | 1.30003 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 16.66 | P | Foreign Exchange Future | 3.21000 | | | 3.21000 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 14.24 | P | Foreign Exchange Future | 0.79222 | | | 0.79244 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 13.44 | P | Foreign Exchange Future | 0.13889 | | | 0.14093 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 14.25 | P | Foreign Exchange Future | 0.80206 | | | 0.80228 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 18.47 | P | Foreign Exchange Future | 5.02000 | | | 5.02000 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 18.63 | P | Foreign Exchange Future | 5.18000 | | | 5.18000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 03/06/2019 | \$ / R On 16 September 2019 | 15.38 | P | Foreign Exchange Future | 1.93000 | | | 1.93000 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 19.32 | P | Foreign Exchange Future | 5.87000 | | | 5.87000 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 13.97 | P | Foreign Exchange Future | 0.53305 | | | 0.53383 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 15.55 | P | Foreign Exchange Future | 2.10000 | | | 2.10000 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 17.93 | P | Foreign Exchange Future | 4.48000 | | | 4.48000 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 13.38 | P | Foreign Exchange Future | 0.11123 | | | 0.11322 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 14.30 | P | Foreign Exchange Future | 0.85142 | | | 0.85158 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 15.16 | P | Foreign Exchange Future | 1.71000 | | | 1.71000 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 13.46 | P | Foreign Exchange Future | 0.14900 | | | 0.15104 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 12.87 | P | Foreign Exchange Future | 0.00739 | | | 0.00792 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 14.36 | P | Foreign Exchange Future | 0.91089 | | | 0.91101 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 14.12 | P | Foreign Exchange Future | 0.67511 | | | 0.67552 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 15.03 | P | Foreign Exchange Future | 1.58000 | | | 1.58000 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 14.14 | P | Foreign Exchange Future | 0.69447 | | | 0.69485 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 14.00 | P | Foreign Exchange Future | 0.56092 | | | 0.56161 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 18.67 | P | Foreign Exchange Future | 5.22000 | | | 5.22000 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 18.60 | P | Foreign Exchange Future | 5.15000 | | | 5.15000 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 15.51 | P | Foreign Exchange Future | 2.06000 | | | 2.06000 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 15.62 | P | Foreign Exchange Future | 2.17000 | | | 2.17000 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 17.18 | P | Foreign Exchange Future | 3.73000 | | | 3.73000 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 15.44 | P | Foreign Exchange Future | 1.99000 | | | 1.99000 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 13.45 | P | Foreign Exchange Future | 0.14389 | | | 0.14593 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 13.70 | P | Foreign Exchange Future | 0.30319 | | | 0.30482 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 13.25 | P | Foreign Exchange Future | 0.06455 | | | 0.06628 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 14.09 | P | Foreign Exchange Future | 0.64622 | | | 0.64670 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 17.64 | P | Foreign Exchange Future | 4.19000 | | | 4.19000 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 14.33 | P | Foreign Exchange Future | 0.88113 | | | 0.88126 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 17.23 | P | Foreign Exchange Future | 3.78000 | | | 3.78000 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 15.56 | P | Foreign Exchange Future | 2.11000 | | | 2.11000 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 13.75 | P | Foreign Exchange Future | 0.34212 | | | 0.34360 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 13.80 | P | Foreign Exchange Future | 0.38296 | | | 0.38427 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 14.04 | P | Foreign Exchange Future | 0.59855 | | | 0.59914 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 14.70 | P | Foreign Exchange Future | 1.25005 | | | 1.25005 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 16.67 | P | Foreign Exchange Future | 3.22000 | | | 3.22000 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 13.92 | P | Foreign Exchange Future | 0.48740 | | | 0.48832 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 03/06/2019 | \$ / R On 16 September 2019 | 17.12 | P | Foreign Exchange Future | 3.67000 | | | 3.67000 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 14.46 | P | Foreign Exchange Future | 1.01040 | | | 1.01045 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 14.85 | P | Foreign Exchange Future | 1.40001 | | | 1.40001 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 13.65 | P | Foreign Exchange Future | 0.26638 | | | 0.26815 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 18.29 | P | Foreign Exchange Future | 4.84000 | | | 4.84000 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 13.77 | P | Foreign Exchange Future | 0.35824 | | | 0.35965 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 18.27 | P | Foreign Exchange Future | 4.82000 | | | 4.82000 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 14.21 | P | Foreign Exchange Future | 0.76275 | | | 0.76302 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 13.91 | P | Foreign Exchange Future | 0.47840 | | | 0.47936 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 13.60 | P | Foreign Exchange Future | 0.23189 | | | 0.23378 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 14.72 | P | Foreign Exchange Future | 1.27004 | | | 1.27005 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 10.75 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 17.85 | P | Foreign Exchange Future | 4.40000 | | | 4.40000 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 12.50 | P | Foreign Exchange Future | 0.00033 | | | 0.00038 | 0 |
| 03/06/2019 | \$ / R On 16 September 2019 | 15.87 | P | Foreign Exchange Future | 2.42000 | | | 2.42000 | 0 |
| 03/06/2019 | \$ / R On 30 September 2019 | | | Any day expiry | 13.96860 | | | 13.96860 | 0 |
| 03/06/2019 | \$ / R On 30 September 2019 | 16.89 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | \$ / R On 30 September 2019 | 16.50 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | \$ / R On 30 September 2019 | 14.25 | C | Any day expiry | 0.05768 | | | 0.05926 | 0 |
| 03/06/2019 | \$ / R On 30 September 2019 | 14.20 | C | Any day expiry | 0.07056 | | | 0.07227 | 0 |
| 03/06/2019 | \$ / R On 30 September 2019 | 13.00 | C | Any day expiry | 0.96933 | | | 0.96942 | 0 |
| 03/06/2019 | \$ / R On 30 September 2019 | 15.68 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | \$ / R On 30 September 2019 | 14.25 | P | Any day expiry | 0.33908 | | | 0.34066 | 0 |
| 03/06/2019 | \$ / R On 30 September 2019 | 13.00 | P | Any day expiry | 0.00073 | | | 0.00082 | 0 |
| 03/06/2019 | \$ / R On 30 September 2019 | 15.68 | P | Any day expiry | 1.71140 | | | 1.71140 | 0 |
| 03/06/2019 | \$ / R On 30 September 2019 | 16.50 | P | Any day expiry | 2.53140 | | | 2.53140 | 0 |
| 03/06/2019 | \$ / R On 30 September 2019 | 14.20 | P | Any day expiry | 0.30196 | | | 0.30367 | 0 |
| 03/06/2019 | \$ / R On 30 September 2019 | 16.89 | P | Any day expiry | 2.92140 | | | 2.92140 | 0 |
| 03/06/2019 | \$ / R On 02 October 2019 | | | Any day expiry | 13.33750 | | | 13.33750 | 0 |
| 03/06/2019 | \$ / R On 02 October 2019 | 13.33 | C | Any day expiry | 0.15691 | | | 0.15880 | 0 |
| 03/06/2019 | \$ / R On 02 October 2019 | 13.33 | P | Any day expiry | 0.14941 | | | 0.15130 | 0 |
| 03/06/2019 | \$ / R On 31 October 2019 | | | Any day expiry | 13.39250 | | | 13.39250 | 0 |
| 03/06/2019 | \$ / R On 31 October 2019 | 14.25 | C | Any day expiry | 0.00445 | | | 0.00473 | 0 |
| 03/06/2019 | \$ / R On 31 October 2019 | 14.20 | C | Any day expiry | 0.00590 | | | 0.00624 | 0 |
| 03/06/2019 | \$ / R On 31 October 2019 | 13.00 | C | Any day expiry | 0.43284 | | | 0.43393 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 03/06/2019 | \$ / R On 31 October 2019 | 13.39 | C | Any day expiry | 0.17248 | | | 0.17419 | 0 |
| 03/06/2019 | \$ / R On 31 October 2019 | 15.87 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | \$ / R On 31 October 2019 | 16.70 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | \$ / R On 31 October 2019 | 17.09 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | \$ / R On 31 October 2019 | 14.20 | P | Any day expiry | 0.81340 | | | 0.81374 | 0 |
| 03/06/2019 | \$ / R On 31 October 2019 | 13.39 | P | Any day expiry | 0.16998 | | | 0.17169 | 0 |
| 03/06/2019 | \$ / R On 31 October 2019 | 13.00 | P | Any day expiry | 0.04034 | | | 0.04143 | 0 |
| 03/06/2019 | \$ / R On 31 October 2019 | 15.87 | P | Any day expiry | 2.47750 | | | 2.47750 | 0 |
| 03/06/2019 | \$ / R On 31 October 2019 | 14.25 | P | Any day expiry | 0.86195 | | | 0.86223 | 0 |
| 03/06/2019 | \$ / R On 31 October 2019 | 16.70 | P | Any day expiry | 3.30750 | | | 3.30750 | 0 |
| 03/06/2019 | \$ / R On 31 October 2019 | 17.09 | P | Any day expiry | 3.69750 | | | 3.69750 | 0 |
| 03/06/2019 | \$ / R On 29 November 2019 | | | Any day expiry | 14.08170 | | | 14.08170 | 0 |
| 03/06/2019 | \$ / R On 29 November 2019 | 13.00 | C | Any day expiry | 1.08352 | | | 1.08364 | 0 |
| 03/06/2019 | \$ / R On 29 November 2019 | 14.25 | C | Any day expiry | 0.12500 | | | 0.12656 | 0 |
| 03/06/2019 | \$ / R On 29 November 2019 | 14.20 | C | Any day expiry | 0.14398 | | | 0.14558 | 0 |
| 03/06/2019 | \$ / R On 29 November 2019 | 17.26 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | \$ / R On 29 November 2019 | 16.03 | C | Any day expiry | 0.00001 | | | 0.00002 | 0 |
| 03/06/2019 | \$ / R On 29 November 2019 | 16.87 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | \$ / R On 29 November 2019 | 14.20 | P | Any day expiry | 0.26228 | | | 0.26388 | 0 |
| 03/06/2019 | \$ / R On 29 November 2019 | 16.03 | P | Any day expiry | 1.94831 | | | 1.94832 | 0 |
| 03/06/2019 | \$ / R On 29 November 2019 | 16.87 | P | Any day expiry | 2.78830 | | | 2.78830 | 0 |
| 03/06/2019 | \$ / R On 29 November 2019 | 17.26 | P | Any day expiry | 3.17830 | | | 3.17830 | 0 |
| 03/06/2019 | \$ / R On 29 November 2019 | 13.00 | P | Any day expiry | 0.00182 | | | 0.00194 | 0 |
| 03/06/2019 | \$ / R On 29 November 2019 | 14.25 | P | Any day expiry | 0.29330 | | | 0.29486 | 0 |
| 03/06/2019 | \$ / R On 02 December 2019 | | | Any day expiry | 13.44200 | | | 13.44200 | 0 |
| 03/06/2019 | \$ / R On 02 December 2019 | 13.44 | C | Any day expiry | 0.19031 | | | 0.19187 | 0 |
| 03/06/2019 | \$ / R On 02 December 2019 | 13.44 | P | Any day expiry | 0.18831 | | | 0.18987 | 0 |
| 03/06/2019 | \$ / R On 04 December 2019 | | | Any day expiry | 14.84300 | | | 14.84300 | 0 |
| 03/06/2019 | \$ / R On 04 December 2019 | 14.84 | C | Any day expiry | 0.21169 | | | 0.21339 | 0 |
| 03/06/2019 | \$ / R On 04 December 2019 | 14.84 | P | Any day expiry | 0.20869 | | | 0.21039 | 0 |
| 03/06/2019 | \$ / R On 13 December 2019 | | | Foreign Exchange Future | 15.81000 | | | 15.81000 | 0 |
| 03/06/2019 | \$ / R On 13 December 2019 | 13.66 | C | Foreign Exchange Future | 2.15000 | | | 2.15000 | 0 |
| 03/06/2019 | \$ / R On 13 December 2019 | 16.25 | C | Foreign Exchange Future | 0.07577 | | | 0.07713 | 0 |
| 03/06/2019 | \$ / R On 13 December 2019 | 11.89 | C | Foreign Exchange Future | 3.92000 | | | 3.92000 | 0 |
| 03/06/2019 | \$ / R On 13 December 2019 | 17.02 | C | Foreign Exchange Future | 0.00469 | | | 0.00493 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 03/06/2019 | \$ / R On 13 December 2019 | 14.00 | C | Foreign Exchange Future | 1.81006 | | | 1.81006 | 0 |
| 03/06/2019 | \$ / R On 13 December 2019 | 16.55 | C | Foreign Exchange Future | 0.02925 | | | 0.03007 | 0 |
| 03/06/2019 | \$ / R On 13 December 2019 | 14.11 | C | Foreign Exchange Future | 1.70013 | | | 1.70014 | 0 |
| 03/06/2019 | \$ / R On 13 December 2019 | 15.82 | C | Foreign Exchange Future | 0.22442 | | | 0.22619 | 0 |
| 03/06/2019 | \$ / R On 13 December 2019 | 13.80 | C | Foreign Exchange Future | 2.01001 | | | 2.01001 | 0 |
| 03/06/2019 | \$ / R On 13 December 2019 | 12.87 | C | Foreign Exchange Future | 2.94000 | | | 2.94000 | 0 |
| 03/06/2019 | \$ / R On 13 December 2019 | 13.94 | C | Foreign Exchange Future | 1.87004 | | | 1.87004 | 0 |
| 03/06/2019 | \$ / R On 13 December 2019 | 16.37 | C | Foreign Exchange Future | 0.05281 | | | 0.05396 | 0 |
| 03/06/2019 | \$ / R On 13 December 2019 | 17.38 | C | Foreign Exchange Future | 0.00087 | | | 0.00094 | 0 |
| 03/06/2019 | \$ / R On 13 December 2019 | 16.13 | C | Foreign Exchange Future | 0.10594 | | | 0.10748 | 0 |
| 03/06/2019 | \$ / R On 13 December 2019 | 15.81 | C | Foreign Exchange Future | 0.22931 | | | 0.23108 | 0 |
| 03/06/2019 | \$ / R On 13 December 2019 | 16.99 | C | Foreign Exchange Future | 0.00534 | | | 0.00560 | 0 |
| 03/06/2019 | \$ / R On 13 December 2019 | 16.20 | C | Foreign Exchange Future | 0.08740 | | | 0.08884 | 0 |
| 03/06/2019 | \$ / R On 13 December 2019 | 16.35 | C | Foreign Exchange Future | 0.05619 | | | 0.05737 | 0 |
| 03/06/2019 | \$ / R On 13 December 2019 | 14.10 | C | Foreign Exchange Future | 1.71012 | | | 1.71013 | 0 |
| 03/06/2019 | \$ / R On 13 December 2019 | 20.00 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | \$ / R On 13 December 2019 | 14.07 | C | Foreign Exchange Future | 1.74010 | | | 1.74011 | 0 |
| 03/06/2019 | \$ / R On 13 December 2019 | 13.03 | C | Foreign Exchange Future | 2.78000 | | | 2.78000 | 0 |
| 03/06/2019 | \$ / R On 13 December 2019 | 14.08 | C | Foreign Exchange Future | 1.73011 | | | 1.73012 | 0 |
| 03/06/2019 | \$ / R On 13 December 2019 | 14.12 | C | Foreign Exchange Future | 1.69014 | | | 1.69015 | 0 |
| 03/06/2019 | \$ / R On 13 December 2019 | 14.41 | C | Foreign Exchange Future | 1.40094 | | | 1.40101 | 0 |
| 03/06/2019 | \$ / R On 13 December 2019 | 16.85 | C | Foreign Exchange Future | 0.00954 | | | 0.00994 | 0 |
| 03/06/2019 | \$ / R On 13 December 2019 | 13.00 | C | Foreign Exchange Future | 2.81000 | | | 2.81000 | 0 |
| 03/06/2019 | \$ / R On 13 December 2019 | 15.80 | C | Foreign Exchange Future | 0.23427 | | | 0.23605 | 0 |
| 03/06/2019 | \$ / R On 13 December 2019 | 16.35 | P | Foreign Exchange Future | 0.59619 | | | 0.59737 | 0 |
| 03/06/2019 | \$ / R On 13 December 2019 | 12.87 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | \$ / R On 13 December 2019 | 16.37 | P | Foreign Exchange Future | 0.61281 | | | 0.61396 | 0 |
| 03/06/2019 | \$ / R On 13 December 2019 | 17.38 | P | Foreign Exchange Future | 1.57087 | | | 1.57094 | 0 |
| 03/06/2019 | \$ / R On 13 December 2019 | 13.80 | P | Foreign Exchange Future | 0.00001 | | | 0.00001 | 0 |
| 03/06/2019 | \$ / R On 13 December 2019 | 16.13 | P | Foreign Exchange Future | 0.42594 | | | 0.42748 | 0 |
| 03/06/2019 | \$ / R On 13 December 2019 | 16.99 | P | Foreign Exchange Future | 1.18534 | | | 1.18560 | 0 |
| 03/06/2019 | \$ / R On 13 December 2019 | 15.81 | P | Foreign Exchange Future | 0.22931 | | | 0.23108 | 0 |
| 03/06/2019 | \$ / R On 13 December 2019 | 20.00 | P | Foreign Exchange Future | 4.19000 | | | 4.19000 | 0 |
| 03/06/2019 | \$ / R On 13 December 2019 | 14.10 | P | Foreign Exchange Future | 0.00012 | | | 0.00013 | 0 |
| 03/06/2019 | \$ / R On 13 December 2019 | 14.07 | P | Foreign Exchange Future | 0.00010 | | | 0.00011 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 03/06/2019 | \$ / R On 13 December 2019 | 16.20 | P | Foreign Exchange Future | 0.47740 | | | 0.47884 | 0 |
| 03/06/2019 | \$ / R On 13 December 2019 | 15.80 | P | Foreign Exchange Future | 0.22427 | | | 0.22605 | 0 |
| 03/06/2019 | \$ / R On 13 December 2019 | 13.03 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | \$ / R On 13 December 2019 | 16.85 | P | Foreign Exchange Future | 1.04954 | | | 1.04994 | 0 |
| 03/06/2019 | \$ / R On 13 December 2019 | 13.00 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | \$ / R On 13 December 2019 | 14.08 | P | Foreign Exchange Future | 0.00011 | | | 0.00012 | 0 |
| 03/06/2019 | \$ / R On 13 December 2019 | 14.12 | P | Foreign Exchange Future | 0.00014 | | | 0.00015 | 0 |
| 03/06/2019 | \$ / R On 13 December 2019 | 16.55 | P | Foreign Exchange Future | 0.76925 | | | 0.77007 | 0 |
| 03/06/2019 | \$ / R On 13 December 2019 | 14.41 | P | Foreign Exchange Future | 0.00094 | | | 0.00101 | 0 |
| 03/06/2019 | \$ / R On 13 December 2019 | 15.82 | P | Foreign Exchange Future | 0.23442 | | | 0.23619 | 0 |
| 03/06/2019 | \$ / R On 13 December 2019 | 14.11 | P | Foreign Exchange Future | 0.00013 | | | 0.00014 | 0 |
| 03/06/2019 | \$ / R On 13 December 2019 | 14.00 | P | Foreign Exchange Future | 0.00006 | | | 0.00006 | 0 |
| 03/06/2019 | \$ / R On 13 December 2019 | 13.94 | P | Foreign Exchange Future | 0.00004 | | | 0.00004 | 0 |
| 03/06/2019 | \$ / R On 13 December 2019 | 11.89 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | \$ / R On 13 December 2019 | 16.25 | P | Foreign Exchange Future | 0.51577 | | | 0.51713 | 0 |
| 03/06/2019 | \$ / R On 13 December 2019 | 17.02 | P | Foreign Exchange Future | 1.21469 | | | 1.21493 | 0 |
| 03/06/2019 | \$ / R On 13 December 2019 | 13.66 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | \$ / R On 31 December 2019 | | | Any day expiry | 14.13680 | | | 14.13680 | 0 |
| 03/06/2019 | \$ / R On 31 December 2019 | 17.44 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | \$ / R On 31 December 2019 | 17.05 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | \$ / R On 31 December 2019 | 16.21 | C | Any day expiry | 0.00002 | | | 0.00003 | 0 |
| 03/06/2019 | \$ / R On 31 December 2019 | 14.25 | C | Any day expiry | 0.16336 | | | 0.16486 | 0 |
| 03/06/2019 | \$ / R On 31 December 2019 | 14.20 | C | Any day expiry | 0.18474 | | | 0.18626 | 0 |
| 03/06/2019 | \$ / R On 31 December 2019 | 13.00 | C | Any day expiry | 1.13928 | | | 1.13941 | 0 |
| 03/06/2019 | \$ / R On 31 December 2019 | 13.00 | P | Any day expiry | 0.00248 | | | 0.00261 | 0 |
| 03/06/2019 | \$ / R On 31 December 2019 | 14.25 | P | Any day expiry | 0.27656 | | | 0.27806 | 0 |
| 03/06/2019 | \$ / R On 31 December 2019 | 17.05 | P | Any day expiry | 2.91320 | | | 2.91320 | 0 |
| 03/06/2019 | \$ / R On 31 December 2019 | 14.20 | P | Any day expiry | 0.24794 | | | 0.24946 | 0 |
| 03/06/2019 | \$ / R On 31 December 2019 | 17.44 | P | Any day expiry | 3.30320 | | | 3.30320 | 0 |
| 03/06/2019 | \$ / R On 31 December 2019 | 16.21 | P | Any day expiry | 2.07322 | | | 2.07323 | 0 |
| 03/06/2019 | \$ / R On 02 January 2020 | | | Any day expiry | 13.49500 | | | 13.49500 | 0 |
| 03/06/2019 | \$ / R On 02 January 2020 | 13.49 | C | Any day expiry | 0.20809 | | | 0.20954 | 0 |
| 03/06/2019 | \$ / R On 02 January 2020 | 13.49 | P | Any day expiry | 0.20309 | | | 0.20454 | 0 |
| 03/06/2019 | \$ / R On 31 January 2020 | | | Any day expiry | 13.54500 | | | 13.54500 | 0 |
| 03/06/2019 | \$ / R On 31 January 2020 | 13.54 | C | Any day expiry | 0.22245 | | | 0.22381 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 03/06/2019 | \$ / R On 31 January 2020 | 13.54 | P | Any day expiry | 0.21745 | | | 0.21881 | 0 |
| 03/06/2019 | \$ / R On 28 February 2020 | | | Any day expiry | 14.78500 | | | 14.78500 | 0 |
| 03/06/2019 | \$ / R On 28 February 2020 | 14.78 | C | Any day expiry | 0.25610 | | | 0.25750 | 0 |
| 03/06/2019 | \$ / R On 28 February 2020 | 14.78 | P | Any day expiry | 0.25110 | | | 0.25250 | 0 |
| 03/06/2019 | \$ / R On 02 March 2020 | | | Any day expiry | 13.59300 | | | 13.59300 | 0 |
| 03/06/2019 | \$ / R On 02 March 2020 | 13.59 | C | Any day expiry | 0.23595 | | | 0.23724 | 0 |
| 03/06/2019 | \$ / R On 02 March 2020 | 13.59 | P | Any day expiry | 0.23295 | | | 0.23424 | 0 |
| 03/06/2019 | \$ / R On 16 March 2020 | | | Foreign Exchange Future | 15.62670 | | | 15.62670 | 0 |
| 03/06/2019 | \$ / R On 16 March 2020 | 11.91 | C | Foreign Exchange Future | 3.71670 | | | 3.71670 | 0 |
| 03/06/2019 | \$ / R On 16 March 2020 | 13.06 | C | Foreign Exchange Future | 2.56670 | | | 2.56670 | 0 |
| 03/06/2019 | \$ / R On 16 March 2020 | 14.51 | C | Foreign Exchange Future | 1.12976 | | | 1.13010 | 0 |
| 03/06/2019 | \$ / R On 16 March 2020 | 17.73 | C | Foreign Exchange Future | 0.00048 | | | 0.00050 | 0 |
| 03/06/2019 | \$ / R On 16 March 2020 | 16.81 | C | Foreign Exchange Future | 0.01496 | | | 0.01535 | 0 |
| 03/06/2019 | \$ / R On 16 March 2020 | 14.40 | C | Foreign Exchange Future | 1.23519 | | | 1.23545 | 0 |
| 03/06/2019 | \$ / R On 16 March 2020 | 15.63 | C | Foreign Exchange Future | 0.27476 | | | 0.27620 | 0 |
| 03/06/2019 | \$ / R On 16 March 2020 | 15.61 | C | Foreign Exchange Future | 0.28466 | | | 0.28610 | 0 |
| 03/06/2019 | \$ / R On 16 March 2020 | 12.96 | C | Foreign Exchange Future | 2.66670 | | | 2.66670 | 0 |
| 03/06/2019 | \$ / R On 16 March 2020 | 15.62 | C | Foreign Exchange Future | 0.27968 | | | 0.28112 | 0 |
| 03/06/2019 | \$ / R On 16 March 2020 | 17.88 | C | Foreign Exchange Future | 0.00025 | | | 0.00026 | 0 |
| 03/06/2019 | \$ / R On 16 March 2020 | 14.66 | C | Foreign Exchange Future | 0.98920 | | | 0.98970 | 0 |
| 03/06/2019 | \$ / R On 16 March 2020 | 17.04 | C | Foreign Exchange Future | 0.00696 | | | 0.00719 | 0 |
| 03/06/2019 | \$ / R On 16 March 2020 | 13.78 | C | Foreign Exchange Future | 1.84714 | | | 1.84716 | 0 |
| 03/06/2019 | \$ / R On 16 March 2020 | 13.19 | C | Foreign Exchange Future | 2.43671 | | | 2.43671 | 0 |
| 03/06/2019 | \$ / R On 16 March 2020 | 16.60 | C | Foreign Exchange Future | 0.02840 | | | 0.02899 | 0 |
| 03/06/2019 | \$ / R On 16 March 2020 | 14.01 | C | Foreign Exchange Future | 1.61817 | | | 1.61824 | 0 |
| 03/06/2019 | \$ / R On 16 March 2020 | 16.81 | P | Foreign Exchange Future | 1.19826 | | | 1.19865 | 0 |
| 03/06/2019 | \$ / R On 16 March 2020 | 14.40 | P | Foreign Exchange Future | 0.00849 | | | 0.00875 | 0 |
| 03/06/2019 | \$ / R On 16 March 2020 | 15.63 | P | Foreign Exchange Future | 0.27806 | | | 0.27950 | 0 |
| 03/06/2019 | \$ / R On 16 March 2020 | 17.73 | P | Foreign Exchange Future | 2.10378 | | | 2.10380 | 0 |
| 03/06/2019 | \$ / R On 16 March 2020 | 13.78 | P | Foreign Exchange Future | 0.00044 | | | 0.00046 | 0 |
| 03/06/2019 | \$ / R On 16 March 2020 | 17.88 | P | Foreign Exchange Future | 2.25355 | | | 2.25356 | 0 |
| 03/06/2019 | \$ / R On 16 March 2020 | 14.66 | P | Foreign Exchange Future | 0.02250 | | | 0.02300 | 0 |
| 03/06/2019 | \$ / R On 16 March 2020 | 15.62 | P | Foreign Exchange Future | 0.27298 | | | 0.27442 | 0 |
| 03/06/2019 | \$ / R On 16 March 2020 | 12.96 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | \$ / R On 16 March 2020 | 17.04 | P | Foreign Exchange Future | 1.42026 | | | 1.42049 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 03/06/2019 | \$ / R On 16 March 2020 | 13.19 | P | Foreign Exchange Future | 0.00001 | | | 0.00001 | 0 |
| 03/06/2019 | \$ / R On 16 March 2020 | 14.51 | P | Foreign Exchange Future | 0.01306 | | | 0.01340 | 0 |
| 03/06/2019 | \$ / R On 16 March 2020 | 16.60 | P | Foreign Exchange Future | 1.00170 | | | 1.00229 | 0 |
| 03/06/2019 | \$ / R On 16 March 2020 | 14.01 | P | Foreign Exchange Future | 0.00147 | | | 0.00154 | 0 |
| 03/06/2019 | \$ / R On 16 March 2020 | 15.61 | P | Foreign Exchange Future | 0.26796 | | | 0.26940 | 0 |
| 03/06/2019 | \$ / R On 16 March 2020 | 13.06 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | \$ / R On 16 March 2020 | 11.91 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | \$ / R On 02 April 2020 | | | Any day expiry | 13.64750 | | | 13.64750 | 0 |
| 03/06/2019 | \$ / R On 02 April 2020 | 13.64 | C | Any day expiry | 0.25212 | | | 0.25334 | 0 |
| 03/06/2019 | \$ / R On 02 April 2020 | 13.64 | P | Any day expiry | 0.24462 | | | 0.24584 | 0 |
| 03/06/2019 | \$ / R On 29 April 2020 | | | Any day expiry | 13.69500 | | | 13.69500 | 0 |
| 03/06/2019 | \$ / R On 29 April 2020 | 13.69 | C | Any day expiry | 0.26258 | | | 0.26375 | 0 |
| 03/06/2019 | \$ / R On 29 April 2020 | 13.69 | P | Any day expiry | 0.25758 | | | 0.25875 | 0 |
| 03/06/2019 | \$ / R On 02 June 2020 | | | Any day expiry | 13.74850 | | | 13.74850 | 0 |
| 03/06/2019 | \$ / R On 02 June 2020 | 13.74 | C | Any day expiry | 0.27840 | | | 0.27953 | 0 |
| 03/06/2019 | \$ / R On 02 June 2020 | 13.74 | P | Any day expiry | 0.26990 | | | 0.27103 | 0 |
| 03/06/2019 | \$ / R On 12 June 2020 | | | Foreign Exchange Future | 15.16870 | | | 15.16870 | 0 |
| 03/06/2019 | \$ / R On 12 June 2020 | 17.26 | C | Foreign Exchange Future | 0.00141 | | | 0.00146 | 0 |
| 03/06/2019 | \$ / R On 12 June 2020 | 15.17 | C | Foreign Exchange Future | 0.30602 | | | 0.30724 | 0 |
| 03/06/2019 | \$ / R On 12 June 2020 | 11.90 | C | Foreign Exchange Future | 3.26870 | | | 3.26870 | 0 |
| 03/06/2019 | \$ / R On 12 June 2020 | 14.25 | C | Foreign Exchange Future | 0.95776 | | | 0.95832 | 0 |
| 03/06/2019 | \$ / R On 12 June 2020 | 15.16 | C | Foreign Exchange Future | 0.31094 | | | 0.31216 | 0 |
| 03/06/2019 | \$ / R On 12 June 2020 | 15.18 | C | Foreign Exchange Future | 0.30115 | | | 0.30238 | 0 |
| 03/06/2019 | \$ / R On 12 June 2020 | 15.16 | P | Foreign Exchange Future | 0.30224 | | | 0.30346 | 0 |
| 03/06/2019 | \$ / R On 12 June 2020 | 11.90 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | \$ / R On 12 June 2020 | 15.18 | P | Foreign Exchange Future | 0.31245 | | | 0.31368 | 0 |
| 03/06/2019 | \$ / R On 12 June 2020 | 15.17 | P | Foreign Exchange Future | 0.30732 | | | 0.30854 | 0 |
| 03/06/2019 | \$ / R On 12 June 2020 | 14.25 | P | Foreign Exchange Future | 0.03906 | | | 0.03962 | 0 |
| 03/06/2019 | \$ / R On 12 June 2020 | 17.26 | P | Foreign Exchange Future | 2.09271 | | | 2.09276 | 0 |
| 03/06/2019 | \$ / R On 28 July 2020 | | | Any day expiry | 15.37700 | | | 15.37700 | 0 |
| 03/06/2019 | \$ / R On 28 July 2020 | 15.37 | C | Any day expiry | 0.33282 | | | 0.33399 | 0 |
| 03/06/2019 | \$ / R On 28 July 2020 | 15.37 | P | Any day expiry | 0.32582 | | | 0.32699 | 0 |
| 03/06/2019 | \$ / R On 14 September 2020 | | | Foreign Exchange Future | 15.35190 | | | 15.35190 | 0 |
| 03/06/2019 | \$ / R On 14 September 2020 | 15.34 | C | Foreign Exchange Future | 0.35292 | | | 0.35403 | 0 |
| 03/06/2019 | \$ / R On 14 September 2020 | 15.36 | C | Foreign Exchange Future | 0.34313 | | | 0.34424 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 03/06/2019 | \$ / R On 14 September 2020 | 15.35 | C | Foreign Exchange Future | 0.34801 | | | 0.34911 | 0 |
| 03/06/2019 | \$ / R On 14 September 2020 | 15.34 | P | Foreign Exchange Future | 0.34102 | | | 0.34213 | 0 |
| 03/06/2019 | \$ / R On 14 September 2020 | 15.36 | P | Foreign Exchange Future | 0.35123 | | | 0.35234 | 0 |
| 03/06/2019 | \$ / R On 14 September 2020 | 15.35 | P | Foreign Exchange Future | 0.34611 | | | 0.34721 | 0 |
| 03/06/2019 | \$ / R MAXI On 14 June 2019 | | | Foreign Exchange Future | 14.37000 | | | 14.37000 | 0 |
| 03/06/2019 | \$ / R MAXI On 14 June 2019 | 14.36 | C | Foreign Exchange Future | 0.05490 | | | 0.06126 | 0 |
| 03/06/2019 | \$ / R MAXI On 14 June 2019 | 14.38 | C | Foreign Exchange Future | 0.04494 | | | 0.05130 | 0 |
| 03/06/2019 | \$ / R MAXI On 14 June 2019 | 14.37 | C | Foreign Exchange Future | 0.04976 | | | 0.05614 | 0 |
| 03/06/2019 | \$ / R MAXI On 14 June 2019 | 14.37 | P | Foreign Exchange Future | 0.04976 | | | 0.05614 | 0 |
| 03/06/2019 | \$ / R MAXI On 14 June 2019 | 14.38 | P | Foreign Exchange Future | 0.05494 | | | 0.06130 | 0 |
| 03/06/2019 | \$ / R MAXI On 14 June 2019 | 14.36 | P | Foreign Exchange Future | 0.04490 | | | 0.05126 | 0 |
| 03/06/2019 | \$ / R MAXI On 16 September 2019 | | | Foreign Exchange Future | 14.70000 | | | 14.70000 | 0 |
| 03/06/2019 | \$ / R MAXI On 16 September 2019 | 14.69 | C | Foreign Exchange Future | 0.16226 | | | 0.16449 | 0 |
| 03/06/2019 | \$ / R MAXI On 16 September 2019 | 14.71 | C | Foreign Exchange Future | 0.15237 | | | 0.15460 | 0 |
| 03/06/2019 | \$ / R MAXI On 16 September 2019 | 14.70 | C | Foreign Exchange Future | 0.15727 | | | 0.15950 | 0 |
| 03/06/2019 | \$ / R MAXI On 16 September 2019 | 14.70 | P | Foreign Exchange Future | 0.15727 | | | 0.15950 | 0 |
| 03/06/2019 | \$ / R MAXI On 16 September 2019 | 14.71 | P | Foreign Exchange Future | 0.16237 | | | 0.16460 | 0 |
| 03/06/2019 | \$ / R MAXI On 16 September 2019 | 14.69 | P | Foreign Exchange Future | 0.15226 | | | 0.15449 | 0 |
| 03/06/2019 | \$ / R MAXI On 13 December 2019 | | | Foreign Exchange Future | 14.87000 | | | 14.87000 | 0 |
| 03/06/2019 | \$ / R MAXI On 13 December 2019 | 14.01 | C | Foreign Exchange Future | 0.87113 | | | 0.87156 | 0 |
| 03/06/2019 | \$ / R MAXI On 13 December 2019 | 14.02 | C | Foreign Exchange Future | 0.86167 | | | 0.86211 | 0 |
| 03/06/2019 | \$ / R MAXI On 13 December 2019 | 14.03 | C | Foreign Exchange Future | 0.85222 | | | 0.85268 | 0 |
| 03/06/2019 | \$ / R MAXI On 13 December 2019 | 14.03 | P | Foreign Exchange Future | 0.01222 | | | 0.01268 | 0 |
| 03/06/2019 | \$ / R MAXI On 13 December 2019 | 14.01 | P | Foreign Exchange Future | 0.01113 | | | 0.01156 | 0 |
| 03/06/2019 | \$ / R MAXI On 13 December 2019 | 14.02 | P | Foreign Exchange Future | 0.01167 | | | 0.01211 | 0 |
| 03/06/2019 | \$ / R MAXI On 16 March 2020 | | | Foreign Exchange Future | 14.68000 | | | 14.68000 | 0 |
| 03/06/2019 | \$ / R MAXI On 16 March 2020 | 14.69 | C | Foreign Exchange Future | 0.25476 | | | 0.25611 | 0 |
| 03/06/2019 | \$ / R MAXI On 16 March 2020 | 14.68 | C | Foreign Exchange Future | 0.25964 | | | 0.26099 | 0 |
| 03/06/2019 | \$ / R MAXI On 16 March 2020 | 14.67 | C | Foreign Exchange Future | 0.26458 | | | 0.26593 | 0 |
| 03/06/2019 | \$ / R MAXI On 16 March 2020 | 14.67 | P | Foreign Exchange Future | 0.25458 | | | 0.25593 | 0 |
| 03/06/2019 | \$ / R MAXI On 16 March 2020 | 14.69 | P | Foreign Exchange Future | 0.26476 | | | 0.26611 | 0 |
| 03/06/2019 | \$ / R MAXI On 16 March 2020 | 14.68 | P | Foreign Exchange Future | 0.25964 | | | 0.26099 | 0 |
| 03/06/2019 | £ / R On 14 June 2019 | | | Foreign Exchange Future | 18.63000 | | | 18.63000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 03/06/2019 | £ / R On 14 June 2019 | 18.62 | C | Foreign Exchange Future | 0.06962 | | | 0.07787 | 0 |
| 03/06/2019 | £ / R On 14 June 2019 | 18.64 | C | Foreign Exchange Future | 0.05965 | | | 0.06791 | 0 |
| 03/06/2019 | £ / R On 14 June 2019 | 18.00 | C | Foreign Exchange Future | 0.63000 | | | 0.63001 | 0 |
| 03/06/2019 | £ / R On 14 June 2019 | 18.63 | C | Foreign Exchange Future | 0.06451 | | | 0.07278 | 0 |
| 03/06/2019 | £ / R On 14 June 2019 | 18.62 | P | Foreign Exchange Future | 0.05962 | | | 0.06787 | 0 |
| 03/06/2019 | £ / R On 14 June 2019 | 18.64 | P | Foreign Exchange Future | 0.06965 | | | 0.07791 | 0 |
| 03/06/2019 | £ / R On 14 June 2019 | 18.00 | P | Foreign Exchange Future | 0.00000 | | | 0.00001 | 0 |
| 03/06/2019 | £ / R On 14 June 2019 | 18.63 | P | Foreign Exchange Future | 0.06451 | | | 0.07278 | 0 |
| 03/06/2019 | £ / R On 28 June 2019 | | | Any day expiry | 18.49700 | | | 18.49700 | 0 |
| 03/06/2019 | £ / R On 28 June 2019 | 18.49 | C | Any day expiry | 0.10008 | | | 0.10571 | 0 |
| 03/06/2019 | £ / R On 28 June 2019 | 18.49 | P | Any day expiry | 0.09308 | | | 0.09871 | 0 |
| 03/06/2019 | £ / R On 16 September 2019 | | | Foreign Exchange Future | 18.82000 | | | 18.82000 | 0 |
| 03/06/2019 | £ / R On 16 September 2019 | 18.83 | C | Foreign Exchange Future | 0.19644 | | | 0.19929 | 0 |
| 03/06/2019 | £ / R On 16 September 2019 | 19.15 | C | Foreign Exchange Future | 0.07934 | | | 0.08168 | 0 |
| 03/06/2019 | £ / R On 16 September 2019 | 18.82 | C | Foreign Exchange Future | 0.20134 | | | 0.20420 | 0 |
| 03/06/2019 | £ / R On 16 September 2019 | 18.81 | C | Foreign Exchange Future | 0.20633 | | | 0.20918 | 0 |
| 03/06/2019 | £ / R On 16 September 2019 | 18.27 | C | Foreign Exchange Future | 0.58372 | | | 0.58526 | 0 |
| 03/06/2019 | £ / R On 16 September 2019 | 19.15 | P | Foreign Exchange Future | 0.40934 | | | 0.41168 | 0 |
| 03/06/2019 | £ / R On 16 September 2019 | 18.82 | P | Foreign Exchange Future | 0.20134 | | | 0.20420 | 0 |
| 03/06/2019 | £ / R On 16 September 2019 | 18.81 | P | Foreign Exchange Future | 0.19633 | | | 0.19918 | 0 |
| 03/06/2019 | £ / R On 16 September 2019 | 18.27 | P | Foreign Exchange Future | 0.03372 | | | 0.03526 | 0 |
| 03/06/2019 | £ / R On 16 September 2019 | 18.83 | P | Foreign Exchange Future | 0.20644 | | | 0.20929 | 0 |
| 03/06/2019 | £ / R On 13 December 2019 | | | Foreign Exchange Future | 19.96000 | | | 19.96000 | 0 |
| 03/06/2019 | £ / R On 13 December 2019 | 19.97 | C | Foreign Exchange Future | 0.28460 | | | 0.28684 | 0 |
| 03/06/2019 | £ / R On 13 December 2019 | 19.96 | C | Foreign Exchange Future | 0.28950 | | | 0.29174 | 0 |
| 03/06/2019 | £ / R On 13 December 2019 | 19.95 | C | Foreign Exchange Future | 0.29446 | | | 0.29670 | 0 |
| 03/06/2019 | £ / R On 13 December 2019 | 22.13 | C | Foreign Exchange Future | 0.00051 | | | 0.00055 | 0 |
| 03/06/2019 | £ / R On 13 December 2019 | 18.75 | C | Foreign Exchange Future | 1.22225 | | | 1.22275 | 0 |
| 03/06/2019 | £ / R On 13 December 2019 | 18.75 | P | Foreign Exchange Future | 0.01225 | | | 0.01275 | 0 |
| 03/06/2019 | £ / R On 13 December 2019 | 22.13 | P | Foreign Exchange Future | 2.17051 | | | 2.17055 | 0 |
| 03/06/2019 | £ / R On 13 December 2019 | 19.96 | P | Foreign Exchange Future | 0.28950 | | | 0.29174 | 0 |
| 03/06/2019 | £ / R On 13 December 2019 | 19.95 | P | Foreign Exchange Future | 0.28446 | | | 0.28670 | 0 |
| 03/06/2019 | £ / R On 13 December 2019 | 19.97 | P | Foreign Exchange Future | 0.29460 | | | 0.29684 | 0 |
| 03/06/2019 | £ / R On 16 March 2020 | | | Foreign Exchange Future | 20.31000 | | | 20.31000 | 0 |
| 03/06/2019 | £ / R On 16 March 2020 | 20.29 | C | Foreign Exchange Future | 0.36912 | | | 0.37099 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 03/06/2019 | £ / R On 16 March 2020 | 20.31 | C | Foreign Exchange Future | 0.35921 | | | 0.36108 | 0 |
| 03/06/2019 | £ / R On 16 March 2020 | 19.00 | C | Foreign Exchange Future | 1.33530 | | | 1.33589 | 0 |
| 03/06/2019 | £ / R On 16 March 2020 | 20.30 | C | Foreign Exchange Future | 0.36415 | | | 0.36602 | 0 |
| 03/06/2019 | £ / R On 16 March 2020 | 20.30 | P | Foreign Exchange Future | 0.35415 | | | 0.35602 | 0 |
| 03/06/2019 | £ / R On 16 March 2020 | 20.31 | P | Foreign Exchange Future | 0.35921 | | | 0.36108 | 0 |
| 03/06/2019 | £ / R On 16 March 2020 | 19.00 | P | Foreign Exchange Future | 0.02530 | | | 0.02589 | 0 |
| 03/06/2019 | £ / R On 16 March 2020 | 20.29 | P | Foreign Exchange Future | 0.34912 | | | 0.35099 | 0 |
| 03/06/2019 | £ / R On 12 June 2020 | | | Foreign Exchange Future | 20.00000 | | | 20.00000 | 0 |
| 03/06/2019 | £ / R On 12 June 2020 | 20.00 | C | Foreign Exchange Future | 0.40433 | | | 0.40594 | 0 |
| 03/06/2019 | £ / R On 12 June 2020 | 20.01 | C | Foreign Exchange Future | 0.39945 | | | 0.40106 | 0 |
| 03/06/2019 | £ / R On 12 June 2020 | 19.99 | C | Foreign Exchange Future | 0.40925 | | | 0.41086 | 0 |
| 03/06/2019 | £ / R On 12 June 2020 | 19.99 | P | Foreign Exchange Future | 0.39925 | | | 0.40086 | 0 |
| 03/06/2019 | £ / R On 12 June 2020 | 20.00 | P | Foreign Exchange Future | 0.40433 | | | 0.40594 | 0 |
| 03/06/2019 | £ / R On 12 June 2020 | 20.01 | P | Foreign Exchange Future | 0.40945 | | | 0.41106 | 0 |
| 03/06/2019 | £ / R On 14 September 2020 | | | Foreign Exchange Future | 20.30000 | | | 20.30000 | 0 |
| 03/06/2019 | £ / R On 14 September 2020 | 20.31 | C | Foreign Exchange Future | 0.45407 | | | 0.45554 | 0 |
| 03/06/2019 | £ / R On 14 September 2020 | 20.30 | C | Foreign Exchange Future | 0.45894 | | | 0.46041 | 0 |
| 03/06/2019 | £ / R On 14 September 2020 | 20.29 | C | Foreign Exchange Future | 0.46385 | | | 0.46531 | 0 |
| 03/06/2019 | £ / R On 14 September 2020 | 20.30 | P | Foreign Exchange Future | 0.45894 | | | 0.46041 | 0 |
| 03/06/2019 | £ / R On 14 September 2020 | 20.29 | P | Foreign Exchange Future | 0.45385 | | | 0.45531 | 0 |
| 03/06/2019 | £ / R On 14 September 2020 | 20.31 | P | Foreign Exchange Future | 0.46407 | | | 0.46554 | 0 |
| 03/06/2019 | ¥ / R On 14 June 2019 | | | Foreign Exchange Future | 0.13000 | | | 0.13000 | 0 |
| 03/06/2019 | ¥ / R On 14 June 2019 | 0.14 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | ¥ / R On 14 June 2019 | 0.13 | C | Foreign Exchange Future | 0.00045 | | | 0.00051 | 0 |
| 03/06/2019 | ¥ / R On 14 June 2019 | 0.12 | C | Foreign Exchange Future | 0.01000 | | | 0.01000 | 0 |
| 03/06/2019 | ¥ / R On 14 June 2019 | 0.13 | P | Foreign Exchange Future | 0.00045 | | | 0.00051 | 0 |
| 03/06/2019 | ¥ / R On 14 June 2019 | 0.12 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | ¥ / R On 14 June 2019 | 0.14 | P | Foreign Exchange Future | 0.01000 | | | 0.01000 | 0 |
| 03/06/2019 | ¥ / R On 16 September 2019 | | | Foreign Exchange Future | 0.13000 | | | 0.13000 | 0 |
| 03/06/2019 | ¥ / R On 16 September 2019 | 0.12 | C | Foreign Exchange Future | 0.01000 | | | 0.01000 | 0 |
| 03/06/2019 | ¥ / R On 16 September 2019 | 0.14 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | ¥ / R On 16 September 2019 | 0.13 | C | Foreign Exchange Future | 0.00139 | | | 0.00141 | 0 |
| 03/06/2019 | ¥ / R On 16 September 2019 | 0.13 | P | Foreign Exchange Future | 0.00139 | | | 0.00141 | 0 |
| 03/06/2019 | ¥ / R On 16 September 2019 | 0.14 | P | Foreign Exchange Future | 0.01000 | | | 0.01000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 03/06/2019 | ¥ / R On 16 September 2019 | 0.12 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | ¥ / R On 13 December 2019 | | | Foreign Exchange Future | 0.13000 | | | 0.13000 | 0 |
| 03/06/2019 | ¥ / R On 13 December 2019 | 0.12 | C | Foreign Exchange Future | 0.01002 | | | 0.01002 | 0 |
| 03/06/2019 | ¥ / R On 13 December 2019 | 0.13 | C | Foreign Exchange Future | 0.00189 | | | 0.00190 | 0 |
| 03/06/2019 | ¥ / R On 13 December 2019 | 0.14 | C | Foreign Exchange Future | 0.00004 | | | 0.00004 | 0 |
| 03/06/2019 | ¥ / R On 13 December 2019 | 0.14 | P | Foreign Exchange Future | 0.01004 | | | 0.01004 | 0 |
| 03/06/2019 | ¥ / R On 13 December 2019 | 0.12 | P | Foreign Exchange Future | 0.00002 | | | 0.00002 | 0 |
| 03/06/2019 | ¥ / R On 13 December 2019 | 0.13 | P | Foreign Exchange Future | 0.00189 | | | 0.00190 | 0 |
| 03/06/2019 | ¥ / R On 16 March 2020 | | | Foreign Exchange Future | 0.14000 | | | 0.14000 | 0 |
| 03/06/2019 | ¥ / R On 16 March 2020 | 0.14 | C | Foreign Exchange Future | 0.00248 | | | 0.00249 | 0 |
| 03/06/2019 | ¥ / R On 16 March 2020 | 0.15 | C | Foreign Exchange Future | 0.00017 | | | 0.00017 | 0 |
| 03/06/2019 | ¥ / R On 16 March 2020 | 0.13 | C | Foreign Exchange Future | 0.01012 | | | 0.01012 | 0 |
| 03/06/2019 | ¥ / R On 16 March 2020 | 0.13 | P | Foreign Exchange Future | 0.00012 | | | 0.00012 | 0 |
| 03/06/2019 | ¥ / R On 16 March 2020 | 0.14 | P | Foreign Exchange Future | 0.00248 | | | 0.00249 | 0 |
| 03/06/2019 | ¥ / R On 16 March 2020 | 0.15 | P | Foreign Exchange Future | 0.01017 | | | 0.01017 | 0 |
| 03/06/2019 | € / R On 10 June 2019 | | | Any day expiry | 14.26880 | | | 14.26880 | 0 |
| 03/06/2019 | € / R On 10 June 2019 | 14.25 | C | Any day expiry | 0.04950 | | | 0.05708 | 0 |
| 03/06/2019 | € / R On 10 June 2019 | 14.25 | P | Any day expiry | 0.03070 | | | 0.03828 | 0 |
| 03/06/2019 | € / R On 14 June 2019 | | | Foreign Exchange Future | 16.87000 | | | 16.87000 | 0 |
| 03/06/2019 | € / R On 14 June 2019 | 16.88 | C | Foreign Exchange Future | 0.05357 | | | 0.06104 | 0 |
| 03/06/2019 | € / R On 14 June 2019 | 15.35 | C | Foreign Exchange Future | 1.52000 | | | 1.52000 | 0 |
| 03/06/2019 | € / R On 14 June 2019 | 16.87 | C | Foreign Exchange Future | 0.05842 | | | 0.06590 | 0 |
| 03/06/2019 | € / R On 14 June 2019 | 16.86 | C | Foreign Exchange Future | 0.06354 | | | 0.07101 | 0 |
| 03/06/2019 | € / R On 14 June 2019 | 16.64 | C | Foreign Exchange Future | 0.23353 | | | 0.23599 | 0 |
| 03/06/2019 | € / R On 14 June 2019 | 16.73 | C | Foreign Exchange Future | 0.15310 | | | 0.15806 | 0 |
| 03/06/2019 | € / R On 14 June 2019 | 16.87 | P | Foreign Exchange Future | 0.05842 | | | 0.06590 | 0 |
| 03/06/2019 | € / R On 14 June 2019 | 16.73 | P | Foreign Exchange Future | 0.01310 | | | 0.01806 | 0 |
| 03/06/2019 | € / R On 14 June 2019 | 16.86 | P | Foreign Exchange Future | 0.05354 | | | 0.06101 | 0 |
| 03/06/2019 | € / R On 14 June 2019 | 16.64 | P | Foreign Exchange Future | 0.00353 | | | 0.00599 | 0 |
| 03/06/2019 | € / R On 14 June 2019 | 15.35 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | € / R On 14 June 2019 | 16.88 | P | Foreign Exchange Future | 0.06357 | | | 0.07104 | 0 |
| 03/06/2019 | € / R On 14 August 2019 | | | Any day expiry | 17.32510 | | | 17.32510 | 0 |
| 03/06/2019 | € / R On 14 August 2019 | 16.03 | C | Any day expiry | 1.29512 | | | 1.29513 | 0 |
| 03/06/2019 | € / R On 14 August 2019 | 17.01 | C | Any day expiry | 0.35882 | | | 0.36106 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 03/06/2019 | € / R On 14 August 2019 | 19.65 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | € / R On 14 August 2019 | 16.24 | C | Any day expiry | 1.08529 | | | 1.08534 | 0 |
| 03/06/2019 | € / R On 14 August 2019 | 16.24 | P | Any day expiry | 0.00019 | | | 0.00024 | 0 |
| 03/06/2019 | € / R On 14 August 2019 | 19.65 | P | Any day expiry | 2.32490 | | | 2.32490 | 0 |
| 03/06/2019 | € / R On 14 August 2019 | 17.01 | P | Any day expiry | 0.04372 | | | 0.04596 | 0 |
| 03/06/2019 | € / R On 14 August 2019 | 16.03 | P | Any day expiry | 0.00002 | | | 0.00003 | 0 |
| 03/06/2019 | € / R On 16 September 2019 | | | Foreign Exchange Future | 17.78280 | | | 17.78280 | 0 |
| 03/06/2019 | € / R On 16 September 2019 | 17.77 | C | Foreign Exchange Future | 0.19665 | | | 0.19934 | 0 |
| 03/06/2019 | € / R On 16 September 2019 | 18.60 | C | Foreign Exchange Future | 0.00947 | | | 0.01016 | 0 |
| 03/06/2019 | € / R On 16 September 2019 | 18.27 | C | Foreign Exchange Future | 0.03967 | | | 0.04133 | 0 |
| 03/06/2019 | € / R On 16 September 2019 | 15.85 | C | Foreign Exchange Future | 1.93280 | | | 1.93280 | 0 |
| 03/06/2019 | € / R On 16 September 2019 | 17.79 | C | Foreign Exchange Future | 0.18671 | | | 0.18941 | 0 |
| 03/06/2019 | € / R On 16 September 2019 | 15.62 | C | Foreign Exchange Future | 2.16280 | | | 2.16280 | 0 |
| 03/06/2019 | € / R On 16 September 2019 | 17.78 | C | Foreign Exchange Future | 0.19164 | | | 0.19433 | 0 |
| 03/06/2019 | € / R On 16 September 2019 | 17.79 | P | Foreign Exchange Future | 0.19391 | | | 0.19661 | 0 |
| 03/06/2019 | € / R On 16 September 2019 | 17.77 | P | Foreign Exchange Future | 0.18385 | | | 0.18654 | 0 |
| 03/06/2019 | € / R On 16 September 2019 | 18.60 | P | Foreign Exchange Future | 0.82667 | | | 0.82736 | 0 |
| 03/06/2019 | € / R On 16 September 2019 | 18.27 | P | Foreign Exchange Future | 0.52687 | | | 0.52853 | 0 |
| 03/06/2019 | € / R On 16 September 2019 | 15.85 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | € / R On 16 September 2019 | 17.78 | P | Foreign Exchange Future | 0.18884 | | | 0.19153 | 0 |
| 03/06/2019 | € / R On 16 September 2019 | 15.62 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | € / R On 13 December 2019 | | | Foreign Exchange Future | 18.02000 | | | 18.02000 | 0 |
| 03/06/2019 | € / R On 13 December 2019 | 20.62 | C | Foreign Exchange Future | 0.00002 | | | 0.00002 | 0 |
| 03/06/2019 | € / R On 13 December 2019 | 14.09 | C | Foreign Exchange Future | 3.93000 | | | 3.93000 | 0 |
| 03/06/2019 | € / R On 13 December 2019 | 18.02 | C | Foreign Exchange Future | 0.26136 | | | 0.26339 | 0 |
| 03/06/2019 | € / R On 13 December 2019 | 13.73 | C | Foreign Exchange Future | 4.29000 | | | 4.29000 | 0 |
| 03/06/2019 | € / R On 13 December 2019 | 16.15 | C | Foreign Exchange Future | 1.87023 | | | 1.87025 | 0 |
| 03/06/2019 | € / R On 13 December 2019 | 15.85 | C | Foreign Exchange Future | 2.17003 | | | 2.17004 | 0 |
| 03/06/2019 | € / R On 13 December 2019 | 14.23 | C | Foreign Exchange Future | 3.79000 | | | 3.79000 | 0 |
| 03/06/2019 | € / R On 13 December 2019 | 19.79 | C | Foreign Exchange Future | 0.00108 | | | 0.00116 | 0 |
| 03/06/2019 | € / R On 13 December 2019 | 18.01 | C | Foreign Exchange Future | 0.26632 | | | 0.26834 | 0 |
| 03/06/2019 | € / R On 13 December 2019 | 18.03 | C | Foreign Exchange Future | 0.25647 | | | 0.25849 | 0 |
| 03/06/2019 | € / R On 13 December 2019 | 19.80 | C | Foreign Exchange Future | 0.00103 | | | 0.00111 | 0 |
| 03/06/2019 | € / R On 13 December 2019 | 15.70 | C | Foreign Exchange Future | 2.32001 | | | 2.32001 | 0 |
| 03/06/2019 | € / R On 13 December 2019 | 15.85 | P | Foreign Exchange Future | 0.00003 | | | 0.00004 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 03/06/2019 | € / R On 13 December 2019 | 13.73 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | € / R On 13 December 2019 | 16.15 | P | Foreign Exchange Future | 0.00023 | | | 0.00025 | 0 |
| 03/06/2019 | € / R On 13 December 2019 | 19.79 | P | Foreign Exchange Future | 1.77108 | | | 1.77116 | 0 |
| 03/06/2019 | € / R On 13 December 2019 | 18.01 | P | Foreign Exchange Future | 0.25632 | | | 0.25834 | 0 |
| 03/06/2019 | € / R On 13 December 2019 | 14.23 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | € / R On 13 December 2019 | 19.80 | P | Foreign Exchange Future | 1.78103 | | | 1.78111 | 0 |
| 03/06/2019 | € / R On 13 December 2019 | 14.09 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | € / R On 13 December 2019 | 15.70 | P | Foreign Exchange Future | 0.00001 | | | 0.00001 | 0 |
| 03/06/2019 | € / R On 13 December 2019 | 18.03 | P | Foreign Exchange Future | 0.26647 | | | 0.26849 | 0 |
| 03/06/2019 | € / R On 13 December 2019 | 18.02 | P | Foreign Exchange Future | 0.26136 | | | 0.26339 | 0 |
| 03/06/2019 | € / R On 13 December 2019 | 20.62 | P | Foreign Exchange Future | 2.60002 | | | 2.60002 | 0 |
| 03/06/2019 | € / R On 10 February 2020 | | | Any day expiry | 16.64840 | | | 16.64840 | 0 |
| 03/06/2019 | € / R On 10 February 2020 | 17.07 | C | Any day expiry | 0.11775 | | | 0.11913 | 0 |
| 03/06/2019 | € / R On 10 February 2020 | 16.65 | C | Any day expiry | 0.27513 | | | 0.27677 | 0 |
| 03/06/2019 | € / R On 10 February 2020 | 17.00 | C | Any day expiry | 0.13758 | | | 0.13903 | 0 |
| 03/06/2019 | € / R On 10 February 2020 | 16.91 | C | Any day expiry | 0.16663 | | | 0.16817 | 0 |
| 03/06/2019 | € / R On 10 February 2020 | 16.65 | P | Any day expiry | 0.27673 | | | 0.27837 | 0 |
| 03/06/2019 | € / R On 10 February 2020 | 16.91 | P | Any day expiry | 0.42823 | | | 0.42977 | 0 |
| 03/06/2019 | € / R On 10 February 2020 | 17.00 | P | Any day expiry | 0.48918 | | | 0.49063 | 0 |
| 03/06/2019 | € / R On 10 February 2020 | 17.07 | P | Any day expiry | 0.53935 | | | 0.54073 | 0 |
| 03/06/2019 | € / R On 16 March 2020 | | | Foreign Exchange Future | 18.46000 | | | 18.46000 | 0 |
| 03/06/2019 | € / R On 16 March 2020 | 18.47 | C | Foreign Exchange Future | 0.32160 | | | 0.32331 | 0 |
| 03/06/2019 | € / R On 16 March 2020 | 18.46 | C | Foreign Exchange Future | 0.32649 | | | 0.32819 | 0 |
| 03/06/2019 | € / R On 16 March 2020 | 18.45 | C | Foreign Exchange Future | 0.33143 | | | 0.33313 | 0 |
| 03/06/2019 | € / R On 16 March 2020 | 18.46 | P | Foreign Exchange Future | 0.32649 | | | 0.32819 | 0 |
| 03/06/2019 | € / R On 16 March 2020 | 18.45 | P | Foreign Exchange Future | 0.32143 | | | 0.32313 | 0 |
| 03/06/2019 | € / R On 16 March 2020 | 18.47 | P | Foreign Exchange Future | 0.33160 | | | 0.33331 | 0 |
| 03/06/2019 | AU\$ / R On 14 June 2019 | | | Foreign Exchange Future | 11.01000 | | | 11.01000 | 0 |
| 03/06/2019 | AU\$ / R On 14 June 2019 | 11.00 | C | Foreign Exchange Future | 0.04332 | | | 0.04818 | 0 |
| 03/06/2019 | AU\$ / R On 14 June 2019 | 11.01 | C | Foreign Exchange Future | 0.03813 | | | 0.04301 | 0 |
| 03/06/2019 | AU\$ / R On 14 June 2019 | 11.02 | C | Foreign Exchange Future | 0.03335 | | | 0.03822 | 0 |
| 03/06/2019 | AU\$ / R On 14 June 2019 | 11.02 | P | Foreign Exchange Future | 0.04335 | | | 0.04822 | 0 |
| 03/06/2019 | AU\$ / R On 14 June 2019 | 11.00 | P | Foreign Exchange Future | 0.03332 | | | 0.03818 | 0 |
| 03/06/2019 | AU\$ / R On 14 June 2019 | 11.01 | P | Foreign Exchange Future | 0.03813 | | | 0.04301 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 03/06/2019 | AU\$ / R On 16 September 2019 | | | Foreign Exchange Future | 10.76000 | | | 10.76000 | 0 |
| 03/06/2019 | AU\$ / R On 16 September 2019 | 10.75 | C | Foreign Exchange Future | 0.12013 | | | 0.12176 | 0 |
| 03/06/2019 | AU\$ / R On 16 September 2019 | 10.76 | C | Foreign Exchange Future | 0.11511 | | | 0.11675 | 0 |
| 03/06/2019 | AU\$ / R On 16 September 2019 | 10.77 | C | Foreign Exchange Future | 0.11024 | | | 0.11187 | 0 |
| 03/06/2019 | AU\$ / R On 16 September 2019 | 10.77 | P | Foreign Exchange Future | 0.12024 | | | 0.12187 | 0 |
| 03/06/2019 | AU\$ / R On 16 September 2019 | 10.75 | P | Foreign Exchange Future | 0.11013 | | | 0.11176 | 0 |
| 03/06/2019 | AU\$ / R On 16 September 2019 | 10.76 | P | Foreign Exchange Future | 0.11511 | | | 0.11675 | 0 |
| 03/06/2019 | AU\$ / R On 13 December 2019 | | | Foreign Exchange Future | 10.90000 | | | 10.90000 | 0 |
| 03/06/2019 | AU\$ / R On 13 December 2019 | 10.90 | C | Foreign Exchange Future | 0.15809 | | | 0.15932 | 0 |
| 03/06/2019 | AU\$ / R On 13 December 2019 | 11.00 | C | Foreign Exchange Future | 0.11380 | | | 0.11499 | 0 |
| 03/06/2019 | AU\$ / R On 13 December 2019 | 10.91 | C | Foreign Exchange Future | 0.15322 | | | 0.15444 | 0 |
| 03/06/2019 | AU\$ / R On 13 December 2019 | 10.89 | C | Foreign Exchange Future | 0.16307 | | | 0.16430 | 0 |
| 03/06/2019 | AU\$ / R On 13 December 2019 | 10.89 | P | Foreign Exchange Future | 0.15307 | | | 0.15430 | 0 |
| 03/06/2019 | AU\$ / R On 13 December 2019 | 10.90 | P | Foreign Exchange Future | 0.15809 | | | 0.15932 | 0 |
| 03/06/2019 | AU\$ / R On 13 December 2019 | 11.00 | P | Foreign Exchange Future | 0.21380 | | | 0.21499 | 0 |
| 03/06/2019 | AU\$ / R On 13 December 2019 | 10.91 | P | Foreign Exchange Future | 0.16322 | | | 0.16444 | 0 |
| 03/06/2019 | AU\$ / R On 16 March 2020 | | | Foreign Exchange Future | 11.06000 | | | 11.06000 | 0 |
| 03/06/2019 | AU\$ / R On 16 March 2020 | 11.07 | C | Foreign Exchange Future | 0.19074 | | | 0.19176 | 0 |
| 03/06/2019 | AU\$ / R On 16 March 2020 | 11.06 | C | Foreign Exchange Future | 0.19561 | | | 0.19663 | 0 |
| 03/06/2019 | AU\$ / R On 16 March 2020 | 11.05 | C | Foreign Exchange Future | 0.20056 | | | 0.20158 | 0 |
| 03/06/2019 | AU\$ / R On 16 March 2020 | 11.06 | P | Foreign Exchange Future | 0.19561 | | | 0.19663 | 0 |
| 03/06/2019 | AU\$ / R On 16 March 2020 | 11.05 | P | Foreign Exchange Future | 0.19056 | | | 0.19158 | 0 |
| 03/06/2019 | AU\$ / R On 16 March 2020 | 11.07 | P | Foreign Exchange Future | 0.20074 | | | 0.20176 | 0 |
| 03/06/2019 | CAD/ R On 14 June 2019 | | | Foreign Exchange Future | 11.37000 | | | 11.37000 | 0 |
| 03/06/2019 | CAD/ R On 14 June 2019 | 10.79 | C | Foreign Exchange Future | 0.58000 | | | 0.58000 | 0 |
| 03/06/2019 | CAD/ R On 14 June 2019 | 10.81 | C | Foreign Exchange Future | 0.56000 | | | 0.56000 | 0 |
| 03/06/2019 | CAD/ R On 14 June 2019 | 10.80 | C | Foreign Exchange Future | 0.57000 | | | 0.57000 | 0 |
| 03/06/2019 | CAD/ R On 14 June 2019 | 10.80 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | CAD/ R On 14 June 2019 | 10.79 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | CAD/ R On 14 June 2019 | 10.81 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | CAD/ R On 16 September 2019 | | | Foreign Exchange Future | 11.39000 | | | 11.39000 | 0 |
| 03/06/2019 | CAD/ R On 16 September 2019 | 11.39 | C | Foreign Exchange Future | 0.12185 | | | 0.12358 | 0 |
| 03/06/2019 | CAD/ R On 16 September 2019 | 11.40 | C | Foreign Exchange Future | 0.11697 | | | 0.11870 | 0 |
| 03/06/2019 | CAD/ R On 16 September 2019 | 11.38 | C | Foreign Exchange Future | 0.12687 | | | 0.12859 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 03/06/2019 | CAD/ R On 16 September 2019 | 11.40 | P | Foreign Exchange Future | 0.12697 | | | 0.12870 | 0 |
| 03/06/2019 | CAD/ R On 16 September 2019 | 11.38 | P | Foreign Exchange Future | 0.11687 | | | 0.11859 | 0 |
| 03/06/2019 | CAD/ R On 16 September 2019 | 11.39 | P | Foreign Exchange Future | 0.12185 | | | 0.12358 | 0 |
| 03/06/2019 | CAD/ R On 13 December 2019 | | | Foreign Exchange Future | 11.54000 | | | 11.54000 | 0 |
| 03/06/2019 | CAD/ R On 13 December 2019 | 11.55 | C | Foreign Exchange Future | 0.16250 | | | 0.16379 | 0 |
| 03/06/2019 | CAD/ R On 13 December 2019 | 11.54 | C | Foreign Exchange Future | 0.16738 | | | 0.16867 | 0 |
| 03/06/2019 | CAD/ R On 13 December 2019 | 11.53 | C | Foreign Exchange Future | 0.17235 | | | 0.17365 | 0 |
| 03/06/2019 | CAD/ R On 13 December 2019 | 11.55 | P | Foreign Exchange Future | 0.17250 | | | 0.17379 | 0 |
| 03/06/2019 | CAD/ R On 13 December 2019 | 11.53 | P | Foreign Exchange Future | 0.16235 | | | 0.16365 | 0 |
| 03/06/2019 | CAD/ R On 13 December 2019 | 11.54 | P | Foreign Exchange Future | 0.16738 | | | 0.16867 | 0 |
| 03/06/2019 | CAD/ R On 16 March 2020 | | | Foreign Exchange Future | 11.69000 | | | 11.69000 | 0 |
| 03/06/2019 | CAD/ R On 16 March 2020 | 11.68 | C | Foreign Exchange Future | 0.21170 | | | 0.21278 | 0 |
| 03/06/2019 | CAD/ R On 16 March 2020 | 11.70 | C | Foreign Exchange Future | 0.20188 | | | 0.20296 | 0 |
| 03/06/2019 | CAD/ R On 16 March 2020 | 11.69 | C | Foreign Exchange Future | 0.20675 | | | 0.20783 | 0 |
| 03/06/2019 | CAD/ R On 16 March 2020 | 11.69 | P | Foreign Exchange Future | 0.20675 | | | 0.20783 | 0 |
| 03/06/2019 | CAD/ R On 16 March 2020 | 11.70 | P | Foreign Exchange Future | 0.21188 | | | 0.21296 | 0 |
| 03/06/2019 | CAD/ R On 16 March 2020 | 11.68 | P | Foreign Exchange Future | 0.20170 | | | 0.20278 | 0 |
| 03/06/2019 | CHF / R On 14 June 2019 | | | Foreign Exchange Future | 14.73000 | | | 14.73000 | 0 |
| 03/06/2019 | CHF / R On 14 June 2019 | 14.72 | C | Foreign Exchange Future | 0.05615 | | | 0.06266 | 0 |
| 03/06/2019 | CHF / R On 14 June 2019 | 14.74 | C | Foreign Exchange Future | 0.04618 | | | 0.05270 | 0 |
| 03/06/2019 | CHF / R On 14 June 2019 | 14.73 | C | Foreign Exchange Future | 0.05101 | | | 0.05754 | 0 |
| 03/06/2019 | CHF / R On 14 June 2019 | 14.73 | P | Foreign Exchange Future | 0.05101 | | | 0.05754 | 0 |
| 03/06/2019 | CHF / R On 14 June 2019 | 14.74 | P | Foreign Exchange Future | 0.05618 | | | 0.06270 | 0 |
| 03/06/2019 | CHF / R On 14 June 2019 | 14.72 | P | Foreign Exchange Future | 0.04615 | | | 0.05266 | 0 |
| 03/06/2019 | CHF / R On 16 September 2019 | | | Foreign Exchange Future | 15.69000 | | | 15.69000 | 0 |
| 03/06/2019 | CHF / R On 16 September 2019 | 15.68 | C | Foreign Exchange Future | 0.17285 | | | 0.17523 | 0 |
| 03/06/2019 | CHF / R On 16 September 2019 | 15.70 | C | Foreign Exchange Future | 0.16296 | | | 0.16534 | 0 |
| 03/06/2019 | CHF / R On 16 September 2019 | 15.69 | C | Foreign Exchange Future | 0.16786 | | | 0.17024 | 0 |
| 03/06/2019 | CHF / R On 16 September 2019 | 15.69 | P | Foreign Exchange Future | 0.16786 | | | 0.17024 | 0 |
| 03/06/2019 | CHF / R On 16 September 2019 | 15.70 | P | Foreign Exchange Future | 0.17296 | | | 0.17534 | 0 |
| 03/06/2019 | CHF / R On 16 September 2019 | 15.68 | P | Foreign Exchange Future | 0.16285 | | | 0.16523 | 0 |
| 03/06/2019 | CHF / R On 13 December 2019 | | | Foreign Exchange Future | 15.96000 | | | 15.96000 | 0 |
| 03/06/2019 | CHF / R On 13 December 2019 | 15.95 | C | Foreign Exchange Future | 0.23645 | | | 0.23824 | 0 |
| 03/06/2019 | CHF / R On 13 December 2019 | 15.96 | C | Foreign Exchange Future | 0.23149 | | | 0.23328 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 03/06/2019 | CHF / R On 13 December 2019 | 15.97 | C | Foreign Exchange Future | 0.22659 | | | 0.22838 | 0 |
| 03/06/2019 | CHF / R On 13 December 2019 | 15.97 | P | Foreign Exchange Future | 0.23659 | | | 0.23838 | 0 |
| 03/06/2019 | CHF / R On 13 December 2019 | 15.95 | P | Foreign Exchange Future | 0.22645 | | | 0.22824 | 0 |
| 03/06/2019 | CHF / R On 13 December 2019 | 15.96 | P | Foreign Exchange Future | 0.23149 | | | 0.23328 | 0 |
| 03/06/2019 | CHF / R On 16 March 2020 | | | Foreign Exchange Future | 16.63000 | | | 16.63000 | 0 |
| 03/06/2019 | CHF / R On 16 March 2020 | 16.63 | C | Foreign Exchange Future | 0.29413 | | | 0.29566 | 0 |
| 03/06/2019 | CHF / R On 16 March 2020 | 16.64 | C | Foreign Exchange Future | 0.28924 | | | 0.29077 | 0 |
| 03/06/2019 | CHF / R On 16 March 2020 | 16.62 | C | Foreign Exchange Future | 0.29906 | | | 0.30060 | 0 |
| 03/06/2019 | CHF / R On 16 March 2020 | 16.62 | P | Foreign Exchange Future | 0.28906 | | | 0.29060 | 0 |
| 03/06/2019 | CHF / R On 16 March 2020 | 16.63 | P | Foreign Exchange Future | 0.29413 | | | 0.29566 | 0 |
| 03/06/2019 | CHF / R On 16 March 2020 | 16.64 | P | Foreign Exchange Future | 0.29924 | | | 0.30077 | 0 |
| 03/06/2019 | CNH / R On 14 June 2019 | | | Foreign Exchange Future | 1.98000 | | | 1.98000 | 0 |
| 03/06/2019 | CNH / R On 14 June 2019 | 1.97 | C | Foreign Exchange Future | 0.01000 | | | 0.01000 | 0 |
| 03/06/2019 | CNH / R On 14 June 2019 | 1.98 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | CNH / R On 14 June 2019 | 1.99 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | CNH / R On 14 June 2019 | 1.98 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | CNH / R On 14 June 2019 | 1.99 | P | Foreign Exchange Future | 0.01000 | | | 0.01000 | 0 |
| 03/06/2019 | CNH / R On 14 June 2019 | 1.97 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | CNH / R On 16 September 2019 | | | Foreign Exchange Future | 2.09000 | | | 2.09000 | 0 |
| 03/06/2019 | CNH / R On 16 September 2019 | 2.08 | C | Foreign Exchange Future | 0.01000 | | | 0.01000 | 0 |
| 03/06/2019 | CNH / R On 16 September 2019 | 2.10 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | CNH / R On 16 September 2019 | 2.09 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | CNH / R On 16 September 2019 | 2.09 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | CNH / R On 16 September 2019 | 2.08 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | CNH / R On 16 September 2019 | 2.10 | P | Foreign Exchange Future | 0.01000 | | | 0.01000 | 0 |
| 03/06/2019 | CNH / R On 13 December 2019 | | | Foreign Exchange Future | 2.11000 | | | 2.11000 | 0 |
| 03/06/2019 | CNH / R On 13 December 2019 | 2.10 | C | Foreign Exchange Future | 0.01000 | | | 0.01000 | 0 |
| 03/06/2019 | CNH / R On 13 December 2019 | 2.11 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | CNH / R On 13 December 2019 | 2.12 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | CNH / R On 13 December 2019 | 2.12 | P | Foreign Exchange Future | 0.01000 | | | 0.01000 | 0 |
| 03/06/2019 | CNH / R On 13 December 2019 | 2.10 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | CNH / R On 13 December 2019 | 2.11 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | DKK / R On 14 June 2019 | | | Foreign Exchange Future | 2.15000 | | | 2.15000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 03/06/2019 | DKK / R On 14 June 2019 | 2.15 | C | Foreign Exchange Future | 0.00745 | | | 0.00840 | 0 |
| 03/06/2019 | DKK / R On 14 June 2019 | 2.16 | C | Foreign Exchange Future | 0.00350 | | | 0.00435 | 0 |
| 03/06/2019 | DKK / R On 14 June 2019 | 2.14 | C | Foreign Exchange Future | 0.01347 | | | 0.01431 | 0 |
| 03/06/2019 | DKK / R On 14 June 2019 | 2.14 | P | Foreign Exchange Future | 0.00347 | | | 0.00431 | 0 |
| 03/06/2019 | DKK / R On 14 June 2019 | 2.15 | P | Foreign Exchange Future | 0.00745 | | | 0.00840 | 0 |
| 03/06/2019 | DKK / R On 14 June 2019 | 2.16 | P | Foreign Exchange Future | 0.01350 | | | 0.01435 | 0 |
| 03/06/2019 | DKK / R On 16 September 2019 | | | Foreign Exchange Future | 2.39000 | | | 2.39000 | 0 |
| 03/06/2019 | DKK / R On 16 September 2019 | 2.38 | C | Foreign Exchange Future | 0.03083 | | | 0.03118 | 0 |
| 03/06/2019 | DKK / R On 16 September 2019 | 2.40 | C | Foreign Exchange Future | 0.02093 | | | 0.02129 | 0 |
| 03/06/2019 | DKK / R On 16 September 2019 | 2.39 | C | Foreign Exchange Future | 0.02557 | | | 0.02593 | 0 |
| 03/06/2019 | DKK / R On 16 September 2019 | 2.40 | P | Foreign Exchange Future | 0.03093 | | | 0.03129 | 0 |
| 03/06/2019 | DKK / R On 16 September 2019 | 2.39 | P | Foreign Exchange Future | 0.02557 | | | 0.02593 | 0 |
| 03/06/2019 | DKK / R On 16 September 2019 | 2.38 | P | Foreign Exchange Future | 0.02083 | | | 0.02118 | 0 |
| 03/06/2019 | DKK / R On 13 December 2019 | | | Foreign Exchange Future | 2.54000 | | | 2.54000 | 0 |
| 03/06/2019 | DKK / R On 13 December 2019 | 2.54 | C | Foreign Exchange Future | 0.03684 | | | 0.03713 | 0 |
| 03/06/2019 | DKK / R On 13 December 2019 | 2.53 | C | Foreign Exchange Future | 0.04198 | | | 0.04227 | 0 |
| 03/06/2019 | DKK / R On 13 December 2019 | 2.55 | C | Foreign Exchange Future | 0.03213 | | | 0.03241 | 0 |
| 03/06/2019 | DKK / R On 13 December 2019 | 2.53 | P | Foreign Exchange Future | 0.03198 | | | 0.03227 | 0 |
| 03/06/2019 | DKK / R On 13 December 2019 | 2.55 | P | Foreign Exchange Future | 0.04213 | | | 0.04241 | 0 |
| 03/06/2019 | DKK / R On 13 December 2019 | 2.54 | P | Foreign Exchange Future | 0.03684 | | | 0.03713 | 0 |
| 03/06/2019 | DKK / R On 16 March 2020 | | | Foreign Exchange Future | 2.61000 | | | 2.61000 | 0 |
| 03/06/2019 | DKK / R On 16 March 2020 | 2.62 | C | Foreign Exchange Future | 0.04142 | | | 0.04166 | 0 |
| 03/06/2019 | DKK / R On 16 March 2020 | 2.61 | C | Foreign Exchange Future | 0.04616 | | | 0.04640 | 0 |
| 03/06/2019 | DKK / R On 16 March 2020 | 2.60 | C | Foreign Exchange Future | 0.05125 | | | 0.05148 | 0 |
| 03/06/2019 | DKK / R On 16 March 2020 | 2.61 | P | Foreign Exchange Future | 0.04616 | | | 0.04640 | 0 |
| 03/06/2019 | DKK / R On 16 March 2020 | 2.60 | P | Foreign Exchange Future | 0.04125 | | | 0.04148 | 0 |
| 03/06/2019 | DKK / R On 16 March 2020 | 2.62 | P | Foreign Exchange Future | 0.05142 | | | 0.05166 | 0 |
| 03/06/2019 | HK\$/R On 14 June 2019 | | | Foreign Exchange Future | 1.76000 | | | 1.76000 | 0 |
| 03/06/2019 | HK\$/R On 14 June 2019 | 1.76 | C | Foreign Exchange Future | 0.00609 | | | 0.00688 | 0 |
| 03/06/2019 | HK\$/R On 14 June 2019 | 1.77 | C | Foreign Exchange Future | 0.00237 | | | 0.00302 | 0 |
| 03/06/2019 | HK\$/R On 14 June 2019 | 1.75 | C | Foreign Exchange Future | 0.01234 | | | 0.01299 | 0 |
| 03/06/2019 | HK\$/R On 14 June 2019 | 1.75 | P | Foreign Exchange Future | 0.00234 | | | 0.00299 | 0 |
| 03/06/2019 | HK\$/R On 14 June 2019 | 1.76 | P | Foreign Exchange Future | 0.00609 | | | 0.00688 | 0 |
| 03/06/2019 | HK\$/R On 14 June 2019 | 1.77 | P | Foreign Exchange Future | 0.01237 | | | 0.01302 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 03/06/2019 | HK\$/R On 16 September 2019 | | | Foreign Exchange Future | 1.82000 | | | 1.82000 | 0 |
| 03/06/2019 | HK\$/R On 16 September 2019 | 1.82 | C | Foreign Exchange Future | 0.01947 | | | 0.01975 | 0 |
| 03/06/2019 | HK\$/R On 16 September 2019 | 1.81 | C | Foreign Exchange Future | 0.02483 | | | 0.02510 | 0 |
| 03/06/2019 | HK\$/R On 16 September 2019 | 1.83 | C | Foreign Exchange Future | 0.01493 | | | 0.01520 | 0 |
| 03/06/2019 | HK\$/R On 16 September 2019 | 1.81 | P | Foreign Exchange Future | 0.01483 | | | 0.01510 | 0 |
| 03/06/2019 | HK\$/R On 16 September 2019 | 1.82 | P | Foreign Exchange Future | 0.01947 | | | 0.01975 | 0 |
| 03/06/2019 | HK\$/R On 16 September 2019 | 1.83 | P | Foreign Exchange Future | 0.02493 | | | 0.02520 | 0 |
| 03/06/2019 | HK\$/R On 13 December 2019 | | | Foreign Exchange Future | 1.84000 | | | 1.84000 | 0 |
| 03/06/2019 | HK\$/R On 13 December 2019 | 1.85 | C | Foreign Exchange Future | 0.02206 | | | 0.02226 | 0 |
| 03/06/2019 | HK\$/R On 13 December 2019 | 1.84 | C | Foreign Exchange Future | 0.02669 | | | 0.02689 | 0 |
| 03/06/2019 | HK\$/R On 13 December 2019 | 1.83 | C | Foreign Exchange Future | 0.03191 | | | 0.03212 | 0 |
| 03/06/2019 | HK\$/R On 13 December 2019 | 1.84 | P | Foreign Exchange Future | 0.02669 | | | 0.02689 | 0 |
| 03/06/2019 | HK\$/R On 13 December 2019 | 1.83 | P | Foreign Exchange Future | 0.02191 | | | 0.02212 | 0 |
| 03/06/2019 | HK\$/R On 13 December 2019 | 1.85 | P | Foreign Exchange Future | 0.03206 | | | 0.03226 | 0 |
| 03/06/2019 | KES / R On 14 June 2019 | | | Foreign Exchange Future | 0.12000 | | | 0.12000 | 0 |
| 03/06/2019 | KES / R On 16 September 2019 | | | Foreign Exchange Future | 0.13000 | | | 0.13000 | 0 |
| 03/06/2019 | KES / R On 13 December 2019 | | | Foreign Exchange Future | 0.13000 | | | 0.13000 | 0 |
| 03/06/2019 | KES / R On 16 March 2020 | | | Foreign Exchange Future | 0.13000 | | | 0.13000 | 0 |
| 03/06/2019 | NGN / R On 14 June 2019 | | | Foreign Exchange Future | 0.04000 | | | 0.04000 | 0 |
| 03/06/2019 | NOK/R On 14 June 2019 | | | Foreign Exchange Future | 1.69000 | | | 1.69000 | 0 |
| 03/06/2019 | NOK/R On 16 September 2019 | | | Foreign Exchange Future | 1.68000 | | | 1.68000 | 0 |
| 03/06/2019 | NOK/R On 13 December 2019 | | | Foreign Exchange Future | 1.70000 | | | 1.70000 | 0 |
| 03/06/2019 | NZ\$ / R On 14 June 2019 | | | Foreign Exchange Future | 9.92000 | | | 9.92000 | 0 |
| 03/06/2019 | NZ\$ / R On 14 June 2019 | 9.91 | C | Foreign Exchange Future | 0.03957 | | | 0.04394 | 0 |
| 03/06/2019 | NZ\$ / R On 14 June 2019 | 9.93 | C | Foreign Exchange Future | 0.02960 | | | 0.03398 | 0 |
| 03/06/2019 | NZ\$ / R On 14 June 2019 | 9.92 | C | Foreign Exchange Future | 0.03435 | | | 0.03875 | 0 |
| 03/06/2019 | NZ\$ / R On 14 June 2019 | 9.93 | P | Foreign Exchange Future | 0.03960 | | | 0.04398 | 0 |
| 03/06/2019 | NZ\$ / R On 14 June 2019 | 9.92 | P | Foreign Exchange Future | 0.03435 | | | 0.03875 | 0 |
| 03/06/2019 | NZ\$ / R On 14 June 2019 | 9.91 | P | Foreign Exchange Future | 0.02957 | | | 0.03394 | 0 |
| 03/06/2019 | NZ\$ / R On 16 September 2019 | | | Foreign Exchange Future | 9.85000 | | | 9.85000 | 0 |
| 03/06/2019 | NZ\$ / R On 16 September 2019 | 9.84 | C | Foreign Exchange Future | 0.11040 | | | 0.11189 | 0 |
| 03/06/2019 | NZ\$ / R On 16 September 2019 | 9.86 | C | Foreign Exchange Future | 0.10051 | | | 0.10200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 03/06/2019 | NZ\$ / R On 16 September 2019 | 9.85 | C | Foreign Exchange Future | 0.10538 | | | 0.10687 | 0 |
| 03/06/2019 | NZ\$ / R On 16 September 2019 | 9.85 | P | Foreign Exchange Future | 0.10538 | | | 0.10687 | 0 |
| 03/06/2019 | NZ\$ / R On 16 September 2019 | 9.86 | P | Foreign Exchange Future | 0.11051 | | | 0.11200 | 0 |
| 03/06/2019 | NZ\$ / R On 16 September 2019 | 9.84 | P | Foreign Exchange Future | 0.10040 | | | 0.10189 | 0 |
| 03/06/2019 | NZ\$ / R On 13 December 2019 | | | Foreign Exchange Future | 10.35000 | | | 10.35000 | 0 |
| 03/06/2019 | NZ\$ / R On 13 December 2019 | 10.35 | C | Foreign Exchange Future | 0.15012 | | | 0.15128 | 0 |
| 03/06/2019 | NZ\$ / R On 13 December 2019 | 10.34 | C | Foreign Exchange Future | 0.15510 | | | 0.15626 | 0 |
| 03/06/2019 | NZ\$ / R On 13 December 2019 | 10.36 | C | Foreign Exchange Future | 0.14524 | | | 0.14640 | 0 |
| 03/06/2019 | NZ\$ / R On 13 December 2019 | 10.36 | P | Foreign Exchange Future | 0.15524 | | | 0.15640 | 0 |
| 03/06/2019 | NZ\$ / R On 13 December 2019 | 10.34 | P | Foreign Exchange Future | 0.14510 | | | 0.14626 | 0 |
| 03/06/2019 | NZ\$ / R On 13 December 2019 | 10.35 | P | Foreign Exchange Future | 0.15012 | | | 0.15128 | 0 |
| 03/06/2019 | NZ\$ / R On 16 March 2020 | | | Foreign Exchange Future | 10.52000 | | | 10.52000 | 0 |
| 03/06/2019 | NZ\$ / R On 16 March 2020 | 10.53 | C | Foreign Exchange Future | 0.18119 | | | 0.18216 | 0 |
| 03/06/2019 | NZ\$ / R On 16 March 2020 | 10.52 | C | Foreign Exchange Future | 0.18606 | | | 0.18703 | 0 |
| 03/06/2019 | NZ\$ / R On 16 March 2020 | 10.51 | C | Foreign Exchange Future | 0.19102 | | | 0.19198 | 0 |
| 03/06/2019 | NZ\$ / R On 16 March 2020 | 10.51 | P | Foreign Exchange Future | 0.18102 | | | 0.18198 | 0 |
| 03/06/2019 | NZ\$ / R On 16 March 2020 | 10.53 | P | Foreign Exchange Future | 0.19119 | | | 0.19216 | 0 |
| 03/06/2019 | NZ\$ / R On 16 March 2020 | 10.52 | P | Foreign Exchange Future | 0.18606 | | | 0.18703 | 0 |
| 03/06/2019 | PULA / R On 14 June 2019 | | | Foreign Exchange Future | 1.32000 | | | 1.32000 | 0 |
| 03/06/2019 | PULA / R On 14 June 2019 | 1.32 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | PULA / R On 14 June 2019 | 1.33 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | PULA / R On 14 June 2019 | 1.31 | C | Foreign Exchange Future | 0.01000 | | | 0.01000 | 0 |
| 03/06/2019 | PULA / R On 14 June 2019 | 1.31 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | PULA / R On 14 June 2019 | 1.32 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | PULA / R On 14 June 2019 | 1.33 | P | Foreign Exchange Future | 0.01000 | | | 0.01000 | 0 |
| 03/06/2019 | PULA / R On 16 September 2019 | | | Foreign Exchange Future | 1.33000 | | | 1.33000 | 0 |
| 03/06/2019 | PULA / R On 16 September 2019 | 1.32 | C | Foreign Exchange Future | 0.01000 | | | 0.01000 | 0 |
| 03/06/2019 | PULA / R On 16 September 2019 | 1.34 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | PULA / R On 16 September 2019 | 1.33 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | PULA / R On 16 September 2019 | 1.32 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | PULA / R On 16 September 2019 | 1.34 | P | Foreign Exchange Future | 0.01000 | | | 0.01000 | 0 |
| 03/06/2019 | PULA / R On 16 September 2019 | 1.33 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | PULA / R On 13 December 2019 | | | Foreign Exchange Future | 1.34000 | | | 1.34000 | 0 |
| 03/06/2019 | PULA / R On 13 December 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 |
|------------|------------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 03/06/2019 | PULA / R On 13 December 2019 | 1.35 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | PULA / R On 13 December 2019 | 1.33 | C | Foreign Exchange Future | 0.01000 | | | 0.01000 | 0 |
| 03/06/2019 | PULA / R On 13 December 2019 | 1.33 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | PULA / R On 13 December 2019 | 1.34 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/06/2019 | PULA / R On 13 December 2019 | 1.35 | P | Foreign Exchange Future | 0.01000 | | | 0.01000 | 0 |
| 03/06/2019 | QUANTO £ / \$ On 14 June 2019 | | | Foreign Exchange Future | 1.30000 | | | 1.30000 | 0 |
| 03/06/2019 | QUANTO £ / \$ On 16 September 2019 | | | Foreign Exchange Future | 1.30000 | | | 1.30000 | 0 |
| 03/06/2019 | QUANTO £ / \$ On 13 December 2019 | | | Foreign Exchange Future | 1.31000 | | | 1.31000 | 0 |
| 03/06/2019 | QUANTO £ / \$ On 16 March 2020 | | | Foreign Exchange Future | 1.32000 | | | 1.32000 | 0 |
| 03/06/2019 | QUANTO € / \$ On 14 June 2019 | | | Foreign Exchange Future | 1.19000 | | | 1.19000 | 0 |
| 03/06/2019 | QUANTO € / \$ On 16 September 2019 | | | Foreign Exchange Future | 0.16000 | | | 0.16000 | 0 |
| 03/06/2019 | QUANTO € / \$ On 13 December 2019 | | | Foreign Exchange Future | 1.17000 | | | 1.17000 | 0 |
| 03/06/2019 | QUANTO € / \$ On 16 March 2020 | | | Foreign Exchange Future | 1.18000 | | | 1.18000 | 0 |
| 03/06/2019 | SGD / R On 14 June 2019 | | | Foreign Exchange Future | 10.00000 | | | 10.00000 | 0 |
| 03/06/2019 | SGD / R On 14 June 2019 | 10.00 | C | Foreign Exchange Future | 0.03463 | | | 0.03907 | 0 |
| 03/06/2019 | SGD / R On 14 June 2019 | 9.99 | C | Foreign Exchange Future | 0.03984 | | | 0.04425 | 0 |
| 03/06/2019 | SGD / R On 14 June 2019 | 10.01 | C | Foreign Exchange Future | 0.02987 | | | 0.03429 | 0 |
| 03/06/2019 | SGD / R On 14 June 2019 | 9.99 | P | Foreign Exchange Future | 0.02984 | | | 0.03425 | 0 |
| 03/06/2019 | SGD / R On 14 June 2019 | 10.01 | P | Foreign Exchange Future | 0.03987 | | | 0.04429 | 0 |
| 03/06/2019 | SGD / R On 14 June 2019 | 10.00 | P | Foreign Exchange Future | 0.03463 | | | 0.03907 | 0 |
| 03/06/2019 | SGD / R On 16 September 2019 | | | Foreign Exchange Future | 10.53000 | | | 10.53000 | 0 |
| 03/06/2019 | SGD / R On 16 September 2019 | 10.52 | C | Foreign Exchange Future | 0.11767 | | | 0.11927 | 0 |
| 03/06/2019 | SGD / R On 16 September 2019 | 10.54 | C | Foreign Exchange Future | 0.10778 | | | 0.10938 | 0 |
| 03/06/2019 | SGD / R On 16 September 2019 | 10.53 | C | Foreign Exchange Future | 0.11265 | | | 0.11425 | 0 |
| 03/06/2019 | SGD / R On 16 September 2019 | 10.53 | P | Foreign Exchange Future | 0.11265 | | | 0.11425 | 0 |
| 03/06/2019 | SGD / R On 16 September 2019 | 10.54 | P | Foreign Exchange Future | 0.11778 | | | 0.11938 | 0 |
| 03/06/2019 | SGD / R On 16 September 2019 | 10.52 | P | Foreign Exchange Future | 0.10767 | | | 0.10927 | 0 |
| 03/06/2019 | SGD / R On 13 December 2019 | | | Foreign Exchange Future | 10.67000 | | | 10.67000 | 0 |
| 03/06/2019 | SGD / R On 13 December 2019 | 10.66 | C | Foreign Exchange Future | 0.15974 | | | 0.16093 | 0 |
| 03/06/2019 | SGD / R On 13 December 2019 | 10.67 | C | Foreign Exchange Future | 0.15476 | | | 0.15596 | 0 |
| 03/06/2019 | SGD / R On 13 December 2019 | 10.68 | C | Foreign Exchange Future | 0.14988 | | | 0.15108 | 0 |
| 03/06/2019 | SGD / R On 13 December 2019 | 10.68 | P | Foreign Exchange Future | 0.15988 | | | 0.16108 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|-----------------------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 03/06/2019 | SGD / R On 13 December 2019 | 10.66 | P | Foreign Exchange Future | 0.14974 | | | 0.15093 | 0 |
| 03/06/2019 | SGD / R On 13 December 2019 | 10.67 | P | Foreign Exchange Future | 0.15476 | | | 0.15596 | 0 |
| 03/06/2019 | TRY / R On 14 June 2019 | | | Foreign Exchange Future | 3.53000 | | | 3.53000 | 0 |
| 03/06/2019 | TRY / R On 14 June 2019 | 3.54 | C | Foreign Exchange Future | 0.01989 | | | 0.02300 | 0 |
| 03/06/2019 | TRY / R On 14 June 2019 | 3.53 | C | Foreign Exchange Future | 0.02453 | | | 0.02767 | 0 |
| 03/06/2019 | TRY / R On 14 June 2019 | 3.52 | C | Foreign Exchange Future | 0.02982 | | | 0.03292 | 0 |
| 03/06/2019 | TRY / R On 14 June 2019 | 3.53 | P | Foreign Exchange Future | 0.02453 | | | 0.02767 | 0 |
| 03/06/2019 | TRY / R On 14 June 2019 | 3.52 | P | Foreign Exchange Future | 0.01982 | | | 0.02292 | 0 |
| 03/06/2019 | TRY / R On 14 June 2019 | 3.54 | P | Foreign Exchange Future | 0.02989 | | | 0.03300 | 0 |
| 03/06/2019 | TRY / R On 16 September 2019 | | | Foreign Exchange Future | 2.35000 | | | 2.35000 | 0 |
| 03/06/2019 | TRY / R On 16 September 2019 | 2.35 | C | Foreign Exchange Future | 0.02514 | | | 0.02550 | 0 |
| 03/06/2019 | TRY / R On 16 September 2019 | 2.36 | C | Foreign Exchange Future | 0.02051 | | | 0.02086 | 0 |
| 03/06/2019 | TRY / R On 16 September 2019 | 2.34 | C | Foreign Exchange Future | 0.03040 | | | 0.03076 | 0 |
| 03/06/2019 | TRY / R On 16 September 2019 | 2.34 | P | Foreign Exchange Future | 0.02040 | | | 0.02076 | 0 |
| 03/06/2019 | TRY / R On 16 September 2019 | 2.35 | P | Foreign Exchange Future | 0.02514 | | | 0.02550 | 0 |
| 03/06/2019 | TRY / R On 16 September 2019 | 2.36 | P | Foreign Exchange Future | 0.03051 | | | 0.03086 | 0 |
| 03/06/2019 | TRY / R On 13 December 2019 | | | Foreign Exchange Future | 2.29000 | | | 2.29000 | 0 |
| 03/06/2019 | TRY / R On 13 December 2019 | 2.28 | C | Foreign Exchange Future | 0.03838 | | | 0.03864 | 0 |
| 03/06/2019 | TRY / R On 13 December 2019 | 2.30 | C | Foreign Exchange Future | 0.02853 | | | 0.02878 | 0 |
| 03/06/2019 | TRY / R On 13 December 2019 | 2.29 | C | Foreign Exchange Future | 0.03321 | | | 0.03347 | 0 |
| 03/06/2019 | TRY / R On 13 December 2019 | 2.29 | P | Foreign Exchange Future | 0.03321 | | | 0.03347 | 0 |
| 03/06/2019 | TRY / R On 13 December 2019 | 2.28 | P | Foreign Exchange Future | 0.02838 | | | 0.02864 | 0 |
| 03/06/2019 | TRY / R On 13 December 2019 | 2.30 | P | Foreign Exchange Future | 0.03853 | | | 0.03878 | 0 |
| 03/06/2019 | ZMW / R On 14 June 2019 | | | Foreign Exchange Future | 1.38000 | | | 1.38000 | 0 |
| Future Open Interest | | | | | | | | | 0.00 |
| Option Open Interest | | | | | | | | | 0.00 |
| Grand Total | | | | | | | | | 0.00 |