



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 03/10/2019 TO: 03/10/2019

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 03/10/2019 | \$ / R On 31 October 2019 | | | Any day expiry | 14.67520 | | | 14.67520 | 0 |
| 03/10/2019 | \$ / R On 31 October 2019 | 13.00 | C | Any day expiry | 1.67530 | | | 1.67533 | 0 |
| 03/10/2019 | \$ / R On 31 October 2019 | 13.39 | C | Any day expiry | 1.28656 | | | 1.28677 | 0 |
| 03/10/2019 | \$ / R On 31 October 2019 | 14.20 | C | Any day expiry | 0.54202 | | | 0.54495 | 0 |
| 03/10/2019 | \$ / R On 31 October 2019 | 14.25 | C | Any day expiry | 0.50413 | | | 0.50729 | 0 |
| 03/10/2019 | \$ / R On 31 October 2019 | 15.87 | C | Any day expiry | 0.01526 | | | 0.01662 | 0 |
| 03/10/2019 | \$ / R On 31 October 2019 | 16.70 | C | Any day expiry | 0.00152 | | | 0.00177 | 0 |
| 03/10/2019 | \$ / R On 31 October 2019 | 17.09 | C | Any day expiry | 0.00049 | | | 0.00059 | 0 |
| 03/10/2019 | \$ / R On 31 October 2019 | 14.20 | P | Any day expiry | 0.06682 | | | 0.06975 | 0 |
| 03/10/2019 | \$ / R On 31 October 2019 | 15.87 | P | Any day expiry | 1.21006 | | | 1.21142 | 0 |
| 03/10/2019 | \$ / R On 31 October 2019 | 14.25 | P | Any day expiry | 0.07893 | | | 0.08209 | 0 |
| 03/10/2019 | \$ / R On 31 October 2019 | 13.00 | P | Any day expiry | 0.00010 | | | 0.00013 | 0 |
| 03/10/2019 | \$ / R On 31 October 2019 | 13.39 | P | Any day expiry | 0.00136 | | | 0.00157 | 0 |
| 03/10/2019 | \$ / R On 31 October 2019 | 16.70 | P | Any day expiry | 2.02632 | | | 2.02657 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 03/10/2019 | \$ / R On 31 October 2019 | 17.09 | P | Any day expiry | 2.41529 | | | 2.41539 | 0 |
| 03/10/2019 | \$ / R On 29 November 2019 | | | Any day expiry | 14.72710 | | | 14.72710 | 0 |
| 03/10/2019 | \$ / R On 29 November 2019 | 13.00 | C | Any day expiry | 1.72994 | | | 1.73014 | 0 |
| 03/10/2019 | \$ / R On 29 November 2019 | 14.20 | C | Any day expiry | 0.65975 | | | 0.66212 | 0 |
| 03/10/2019 | \$ / R On 29 November 2019 | 14.25 | C | Any day expiry | 0.62530 | | | 0.62778 | 0 |
| 03/10/2019 | \$ / R On 29 November 2019 | 17.26 | C | Any day expiry | 0.00807 | | | 0.00855 | 0 |
| 03/10/2019 | \$ / R On 29 November 2019 | 16.87 | C | Any day expiry | 0.01495 | | | 0.01571 | 0 |
| 03/10/2019 | \$ / R On 29 November 2019 | 16.03 | C | Any day expiry | 0.05578 | | | 0.05752 | 0 |
| 03/10/2019 | \$ / R On 29 November 2019 | 17.26 | P | Any day expiry | 2.54097 | | | 2.54145 | 0 |
| 03/10/2019 | \$ / R On 29 November 2019 | 14.20 | P | Any day expiry | 0.13265 | | | 0.13502 | 0 |
| 03/10/2019 | \$ / R On 29 November 2019 | 16.87 | P | Any day expiry | 2.15785 | | | 2.15861 | 0 |
| 03/10/2019 | \$ / R On 29 November 2019 | 16.03 | P | Any day expiry | 1.35868 | | | 1.36042 | 0 |
| 03/10/2019 | \$ / R On 29 November 2019 | 13.00 | P | Any day expiry | 0.00284 | | | 0.00304 | 0 |
| 03/10/2019 | \$ / R On 29 November 2019 | 14.25 | P | Any day expiry | 0.14820 | | | 0.15068 | 0 |
| 03/10/2019 | \$ / R On 02 December 2019 | | | Any day expiry | 14.73250 | | | 14.73250 | 0 |
| 03/10/2019 | \$ / R On 02 December 2019 | 13.44 | C | Any day expiry | 1.30929 | | | 1.30998 | 0 |
| 03/10/2019 | \$ / R On 02 December 2019 | 13.44 | P | Any day expiry | 0.01679 | | | 0.01748 | 0 |
| 03/10/2019 | \$ / R On 04 December 2019 | | | Any day expiry | 14.73620 | | | 14.73620 | 0 |
| 03/10/2019 | \$ / R On 04 December 2019 | 14.84 | C | Any day expiry | 0.32708 | | | 0.33009 | 0 |
| 03/10/2019 | \$ / R On 04 December 2019 | 14.84 | P | Any day expiry | 0.43088 | | | 0.43389 | 0 |
| 03/10/2019 | \$ / R On 13 December 2019 | | | Foreign Exchange Future | 14.75260 | | | 14.75260 | 0 |
| 03/10/2019 | \$ / R On 13 December 2019 | 16.55 | C | Foreign Exchange Future | 0.04259 | | | 0.04386 | 0 |
| 03/10/2019 | \$ / R On 13 December 2019 | 14.11 | C | Foreign Exchange Future | 0.77453 | | | 0.77656 | 0 |
| 03/10/2019 | \$ / R On 13 December 2019 | 17.02 | C | Foreign Exchange Future | 0.02278 | | | 0.02363 | 0 |
| 03/10/2019 | \$ / R On 13 December 2019 | 14.00 | C | Foreign Exchange Future | 0.85601 | | | 0.85781 | 0 |
| 03/10/2019 | \$ / R On 13 December 2019 | 16.25 | C | Foreign Exchange Future | 0.06347 | | | 0.06507 | 0 |
| 03/10/2019 | \$ / R On 13 December 2019 | 11.89 | C | Foreign Exchange Future | 2.86265 | | | 2.86265 | 0 |
| 03/10/2019 | \$ / R On 13 December 2019 | 13.66 | C | Foreign Exchange Future | 1.13798 | | | 1.13913 | 0 |
| 03/10/2019 | \$ / R On 13 December 2019 | 15.82 | C | Foreign Exchange Future | 0.10962 | | | 0.11171 | 0 |
| 03/10/2019 | \$ / R On 13 December 2019 | 16.13 | C | Foreign Exchange Future | 0.07395 | | | 0.07568 | 0 |
| 03/10/2019 | \$ / R On 13 December 2019 | 16.37 | C | Foreign Exchange Future | 0.05413 | | | 0.05558 | 0 |
| 03/10/2019 | \$ / R On 13 December 2019 | 12.87 | C | Foreign Exchange Future | 1.88632 | | | 1.88652 | 0 |
| 03/10/2019 | \$ / R On 13 December 2019 | 13.94 | C | Foreign Exchange Future | 0.90311 | | | 0.90479 | 0 |
| 03/10/2019 | \$ / R On 13 December 2019 | 13.80 | C | Foreign Exchange Future | 1.01763 | | | 1.01905 | 0 |
| 03/10/2019 | \$ / R On 13 December 2019 | 17.38 | C | Foreign Exchange Future | 0.01417 | | | 0.01478 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 03/10/2019 | \$ / R On 13 December 2019 | 15.81 | C | Foreign Exchange Future | 0.11101 | | | 0.11312 | 0 |
| 03/10/2019 | \$ / R On 13 December 2019 | 20.00 | C | Foreign Exchange Future | 0.00029 | | | 0.00032 | 0 |
| 03/10/2019 | \$ / R On 13 December 2019 | 16.99 | C | Foreign Exchange Future | 0.02371 | | | 0.02457 | 0 |
| 03/10/2019 | \$ / R On 13 December 2019 | 14.10 | C | Foreign Exchange Future | 0.78174 | | | 0.78375 | 0 |
| 03/10/2019 | \$ / R On 13 December 2019 | 16.35 | C | Foreign Exchange Future | 0.05559 | | | 0.05706 | 0 |
| 03/10/2019 | \$ / R On 13 December 2019 | 16.20 | C | Foreign Exchange Future | 0.06764 | | | 0.06929 | 0 |
| 03/10/2019 | \$ / R On 13 December 2019 | 14.07 | C | Foreign Exchange Future | 0.80361 | | | 0.80555 | 0 |
| 03/10/2019 | \$ / R On 13 December 2019 | 14.41 | C | Foreign Exchange Future | 0.57758 | | | 0.58010 | 0 |
| 03/10/2019 | \$ / R On 13 December 2019 | 13.03 | C | Foreign Exchange Future | 1.72913 | | | 1.72943 | 0 |
| 03/10/2019 | \$ / R On 13 December 2019 | 14.12 | C | Foreign Exchange Future | 0.76737 | | | 0.76941 | 0 |
| 03/10/2019 | \$ / R On 13 December 2019 | 14.08 | C | Foreign Exchange Future | 0.79628 | | | 0.79824 | 0 |
| 03/10/2019 | \$ / R On 13 December 2019 | 13.00 | C | Foreign Exchange Future | 1.75849 | | | 1.75877 | 0 |
| 03/10/2019 | \$ / R On 13 December 2019 | 16.85 | C | Foreign Exchange Future | 0.02856 | | | 0.02954 | 0 |
| 03/10/2019 | \$ / R On 13 December 2019 | 15.80 | C | Foreign Exchange Future | 0.11242 | | | 0.11454 | 0 |
| 03/10/2019 | \$ / R On 13 December 2019 | 17.38 | P | Foreign Exchange Future | 2.64157 | | | 2.64218 | 0 |
| 03/10/2019 | \$ / R On 13 December 2019 | 15.81 | P | Foreign Exchange Future | 1.16841 | | | 1.17052 | 0 |
| 03/10/2019 | \$ / R On 13 December 2019 | 16.35 | P | Foreign Exchange Future | 1.65299 | | | 1.65446 | 0 |
| 03/10/2019 | \$ / R On 13 December 2019 | 12.87 | P | Foreign Exchange Future | 0.00372 | | | 0.00392 | 0 |
| 03/10/2019 | \$ / R On 13 December 2019 | 16.99 | P | Foreign Exchange Future | 2.26111 | | | 2.26197 | 0 |
| 03/10/2019 | \$ / R On 13 December 2019 | 16.13 | P | Foreign Exchange Future | 1.45135 | | | 1.45308 | 0 |
| 03/10/2019 | \$ / R On 13 December 2019 | 16.37 | P | Foreign Exchange Future | 1.67153 | | | 1.67298 | 0 |
| 03/10/2019 | \$ / R On 13 December 2019 | 13.80 | P | Foreign Exchange Future | 0.06503 | | | 0.06645 | 0 |
| 03/10/2019 | \$ / R On 13 December 2019 | 14.07 | P | Foreign Exchange Future | 0.12101 | | | 0.12295 | 0 |
| 03/10/2019 | \$ / R On 13 December 2019 | 20.00 | P | Foreign Exchange Future | 5.24769 | | | 5.24772 | 0 |
| 03/10/2019 | \$ / R On 13 December 2019 | 16.20 | P | Foreign Exchange Future | 1.51504 | | | 1.51669 | 0 |
| 03/10/2019 | \$ / R On 13 December 2019 | 14.10 | P | Foreign Exchange Future | 0.12914 | | | 0.13115 | 0 |
| 03/10/2019 | \$ / R On 13 December 2019 | 15.80 | P | Foreign Exchange Future | 1.15982 | | | 1.16194 | 0 |
| 03/10/2019 | \$ / R On 13 December 2019 | 13.00 | P | Foreign Exchange Future | 0.00589 | | | 0.00617 | 0 |
| 03/10/2019 | \$ / R On 13 December 2019 | 16.85 | P | Foreign Exchange Future | 2.12596 | | | 2.12694 | 0 |
| 03/10/2019 | \$ / R On 13 December 2019 | 14.41 | P | Foreign Exchange Future | 0.23498 | | | 0.23750 | 0 |
| 03/10/2019 | \$ / R On 13 December 2019 | 14.08 | P | Foreign Exchange Future | 0.12368 | | | 0.12564 | 0 |
| 03/10/2019 | \$ / R On 13 December 2019 | 13.03 | P | Foreign Exchange Future | 0.00653 | | | 0.00683 | 0 |
| 03/10/2019 | \$ / R On 13 December 2019 | 14.12 | P | Foreign Exchange Future | 0.13477 | | | 0.13681 | 0 |
| 03/10/2019 | \$ / R On 13 December 2019 | 16.55 | P | Foreign Exchange Future | 1.83999 | | | 1.84126 | 0 |
| 03/10/2019 | \$ / R On 13 December 2019 | 15.82 | P | Foreign Exchange Future | 1.17702 | | | 1.17911 | 0 |

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| 03/10/2019 | \$ / R On 13 December 2019 | 13.66 | P | Foreign Exchange Future | 0.04538 | | | 0.04653 | 0 |
| 03/10/2019 | \$ / R On 13 December 2019 | 11.89 | P | Foreign Exchange Future | 0.00005 | | | 0.00005 | 0 |
| 03/10/2019 | \$ / R On 13 December 2019 | 14.00 | P | Foreign Exchange Future | 0.10341 | | | 0.10521 | 0 |
| 03/10/2019 | \$ / R On 13 December 2019 | 16.25 | P | Foreign Exchange Future | 1.56087 | | | 1.56247 | 0 |
| 03/10/2019 | \$ / R On 13 December 2019 | 13.94 | P | Foreign Exchange Future | 0.09051 | | | 0.09219 | 0 |
| 03/10/2019 | \$ / R On 13 December 2019 | 17.02 | P | Foreign Exchange Future | 2.29018 | | | 2.29103 | 0 |
| 03/10/2019 | \$ / R On 13 December 2019 | 14.11 | P | Foreign Exchange Future | 0.13193 | | | 0.13396 | 0 |
| 03/10/2019 | \$ / R On 31 December 2019 | | | Any day expiry | 14.78540 | | | 14.78540 | 0 |
| 03/10/2019 | \$ / R On 31 December 2019 | 17.44 | C | Any day expiry | 0.02552 | | | 0.02628 | 0 |
| 03/10/2019 | \$ / R On 31 December 2019 | 17.05 | C | Any day expiry | 0.03923 | | | 0.04024 | 0 |
| 03/10/2019 | \$ / R On 31 December 2019 | 16.21 | C | Any day expiry | 0.10023 | | | 0.10195 | 0 |
| 03/10/2019 | \$ / R On 31 December 2019 | 13.00 | C | Any day expiry | 1.79600 | | | 1.79635 | 0 |
| 03/10/2019 | \$ / R On 31 December 2019 | 14.20 | C | Any day expiry | 0.77282 | | | 0.77481 | 0 |
| 03/10/2019 | \$ / R On 31 December 2019 | 14.25 | C | Any day expiry | 0.74003 | | | 0.74209 | 0 |
| 03/10/2019 | \$ / R On 31 December 2019 | 14.25 | P | Any day expiry | 0.20463 | | | 0.20669 | 0 |
| 03/10/2019 | \$ / R On 31 December 2019 | 17.05 | P | Any day expiry | 2.30383 | | | 2.30484 | 0 |
| 03/10/2019 | \$ / R On 31 December 2019 | 13.00 | P | Any day expiry | 0.01060 | | | 0.01095 | 0 |
| 03/10/2019 | \$ / R On 31 December 2019 | 14.20 | P | Any day expiry | 0.18742 | | | 0.18941 | 0 |
| 03/10/2019 | \$ / R On 31 December 2019 | 17.44 | P | Any day expiry | 2.68012 | | | 2.68088 | 0 |
| 03/10/2019 | \$ / R On 31 December 2019 | 16.21 | P | Any day expiry | 1.52483 | | | 1.52655 | 0 |
| 03/10/2019 | \$ / R On 02 January 2020 | | | Any day expiry | 14.78910 | | | 14.78910 | 0 |
| 03/10/2019 | \$ / R On 02 January 2020 | 13.49 | C | Any day expiry | 1.34226 | | | 1.34316 | 0 |
| 03/10/2019 | \$ / R On 02 January 2020 | 13.49 | P | Any day expiry | 0.04316 | | | 0.04406 | 0 |
| 03/10/2019 | \$ / R On 31 January 2020 | | | Any day expiry | 14.84240 | | | 14.84240 | 0 |
| 03/10/2019 | \$ / R On 31 January 2020 | 13.54 | C | Any day expiry | 1.37573 | | | 1.37673 | 0 |
| 03/10/2019 | \$ / R On 31 January 2020 | 13.54 | P | Any day expiry | 0.07333 | | | 0.07433 | 0 |
| 03/10/2019 | \$ / R On 28 February 2020 | | | Any day expiry | 14.89510 | | | 14.89510 | 0 |
| 03/10/2019 | \$ / R On 28 February 2020 | 14.78 | C | Any day expiry | 0.64244 | | | 0.64440 | 0 |
| 03/10/2019 | \$ / R On 28 February 2020 | 14.78 | P | Any day expiry | 0.52734 | | | 0.52930 | 0 |
| 03/10/2019 | \$ / R On 02 March 2020 | | | Any day expiry | 14.90060 | | | 14.90060 | 0 |
| 03/10/2019 | \$ / R On 02 March 2020 | 13.59 | C | Any day expiry | 1.41754 | | | 1.41857 | 0 |
| 03/10/2019 | \$ / R On 02 March 2020 | 13.59 | P | Any day expiry | 0.10694 | | | 0.10797 | 0 |
| 03/10/2019 | \$ / R On 16 March 2020 | | | Foreign Exchange Future | 14.92590 | | | 14.92590 | 0 |
| 03/10/2019 | \$ / R On 16 March 2020 | 14.51 | C | Foreign Exchange Future | 0.82667 | | | 0.82841 | 0 |
| 03/10/2019 | \$ / R On 16 March 2020 | 13.06 | C | Foreign Exchange Future | 1.90797 | | | 1.90852 | 0 |

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|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 03/10/2019 | \$ / R On 16 March 2020 | 11.91 | C | Foreign Exchange Future | 3.01714 | | | 3.01717 | 0 |
| 03/10/2019 | \$ / R On 16 March 2020 | 16.81 | C | Foreign Exchange Future | 0.16930 | | | 0.17076 | 0 |
| 03/10/2019 | \$ / R On 16 March 2020 | 14.40 | C | Foreign Exchange Future | 0.88764 | | | 0.88931 | 0 |
| 03/10/2019 | \$ / R On 16 March 2020 | 17.73 | C | Foreign Exchange Future | 0.09057 | | | 0.09163 | 0 |
| 03/10/2019 | \$ / R On 16 March 2020 | 15.61 | C | Foreign Exchange Future | 0.39022 | | | 0.39211 | 0 |
| 03/10/2019 | \$ / R On 16 March 2020 | 15.63 | C | Foreign Exchange Future | 0.38478 | | | 0.38667 | 0 |
| 03/10/2019 | \$ / R On 16 March 2020 | 14.66 | C | Foreign Exchange Future | 0.74913 | | | 0.75093 | 0 |
| 03/10/2019 | \$ / R On 16 March 2020 | 17.04 | C | Foreign Exchange Future | 0.14435 | | | 0.14570 | 0 |
| 03/10/2019 | \$ / R On 16 March 2020 | 17.88 | C | Foreign Exchange Future | 0.08208 | | | 0.08308 | 0 |
| 03/10/2019 | \$ / R On 16 March 2020 | 13.78 | C | Foreign Exchange Future | 1.30503 | | | 1.30622 | 0 |
| 03/10/2019 | \$ / R On 16 March 2020 | 12.96 | C | Foreign Exchange Future | 1.99921 | | | 1.99968 | 0 |
| 03/10/2019 | \$ / R On 16 March 2020 | 15.62 | C | Foreign Exchange Future | 0.38749 | | | 0.38938 | 0 |
| 03/10/2019 | \$ / R On 16 March 2020 | 16.60 | C | Foreign Exchange Future | 0.19609 | | | 0.19764 | 0 |
| 03/10/2019 | \$ / R On 16 March 2020 | 14.01 | C | Foreign Exchange Future | 1.13634 | | | 1.13772 | 0 |
| 03/10/2019 | \$ / R On 16 March 2020 | 13.19 | C | Foreign Exchange Future | 1.79186 | | | 1.79251 | 0 |
| 03/10/2019 | \$ / R On 16 March 2020 | 16.81 | P | Foreign Exchange Future | 2.05340 | | | 2.05486 | 0 |
| 03/10/2019 | \$ / R On 16 March 2020 | 14.40 | P | Foreign Exchange Future | 0.36174 | | | 0.36341 | 0 |
| 03/10/2019 | \$ / R On 16 March 2020 | 15.63 | P | Foreign Exchange Future | 1.08888 | | | 1.09077 | 0 |
| 03/10/2019 | \$ / R On 16 March 2020 | 17.73 | P | Foreign Exchange Future | 2.89467 | | | 2.89573 | 0 |
| 03/10/2019 | \$ / R On 16 March 2020 | 15.62 | P | Foreign Exchange Future | 1.08159 | | | 1.08348 | 0 |
| 03/10/2019 | \$ / R On 16 March 2020 | 12.96 | P | Foreign Exchange Future | 0.03331 | | | 0.03378 | 0 |
| 03/10/2019 | \$ / R On 16 March 2020 | 13.78 | P | Foreign Exchange Future | 0.15913 | | | 0.16032 | 0 |
| 03/10/2019 | \$ / R On 16 March 2020 | 17.88 | P | Foreign Exchange Future | 3.03618 | | | 3.03718 | 0 |
| 03/10/2019 | \$ / R On 16 March 2020 | 14.66 | P | Foreign Exchange Future | 0.48323 | | | 0.48503 | 0 |
| 03/10/2019 | \$ / R On 16 March 2020 | 17.04 | P | Foreign Exchange Future | 2.25845 | | | 2.25980 | 0 |
| 03/10/2019 | \$ / R On 16 March 2020 | 14.01 | P | Foreign Exchange Future | 0.22044 | | | 0.22182 | 0 |
| 03/10/2019 | \$ / R On 16 March 2020 | 16.60 | P | Foreign Exchange Future | 1.87019 | | | 1.87174 | 0 |
| 03/10/2019 | \$ / R On 16 March 2020 | 13.19 | P | Foreign Exchange Future | 0.05596 | | | 0.05661 | 0 |
| 03/10/2019 | \$ / R On 16 March 2020 | 14.51 | P | Foreign Exchange Future | 0.41077 | | | 0.41251 | 0 |
| 03/10/2019 | \$ / R On 16 March 2020 | 11.91 | P | Foreign Exchange Future | 0.00124 | | | 0.00127 | 0 |
| 03/10/2019 | \$ / R On 16 March 2020 | 13.06 | P | Foreign Exchange Future | 0.04207 | | | 0.04262 | 0 |
| 03/10/2019 | \$ / R On 16 March 2020 | 15.61 | P | Foreign Exchange Future | 1.07432 | | | 1.07621 | 0 |
| 03/10/2019 | \$ / R On 02 April 2020 | | | Any day expiry | 14.95720 | | | 14.95720 | 0 |
| 03/10/2019 | \$ / R On 02 April 2020 | 13.64 | C | Any day expiry | 1.45939 | | | 1.46043 | 0 |
| 03/10/2019 | \$ / R On 02 April 2020 | 13.64 | P | Any day expiry | 0.14219 | | | 0.14323 | 0 |

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| 03/10/2019 | \$ / R On 29 April 2020 | | | Any day expiry | 15.00870 | | | 15.00870 | 0 |
| 03/10/2019 | \$ / R On 29 April 2020 | 13.69 | C | Any day expiry | 1.49256 | | | 1.49360 | 0 |
| 03/10/2019 | \$ / R On 29 April 2020 | 13.69 | P | Any day expiry | 0.17386 | | | 0.17490 | 0 |
| 03/10/2019 | \$ / R On 02 June 2020 | | | Any day expiry | 15.07600 | | | 15.07600 | 0 |
| 03/10/2019 | \$ / R On 02 June 2020 | 13.74 | C | Any day expiry | 1.54738 | | | 1.54841 | 0 |
| 03/10/2019 | \$ / R On 02 June 2020 | 13.74 | P | Any day expiry | 0.21138 | | | 0.21241 | 0 |
| 03/10/2019 | \$ / R On 12 June 2020 | | | Foreign Exchange Future | 15.09580 | | | 15.09580 | 0 |
| 03/10/2019 | \$ / R On 12 June 2020 | 17.26 | C | Foreign Exchange Future | 0.26551 | | | 0.26686 | 0 |
| 03/10/2019 | \$ / R On 12 June 2020 | 15.17 | C | Foreign Exchange Future | 0.77141 | | | 0.77300 | 0 |
| 03/10/2019 | \$ / R On 12 June 2020 | 11.90 | C | Foreign Exchange Future | 3.20569 | | | 3.20582 | 0 |
| 03/10/2019 | \$ / R On 12 June 2020 | 14.25 | C | Foreign Exchange Future | 1.22725 | | | 1.22853 | 0 |
| 03/10/2019 | \$ / R On 12 June 2020 | 15.16 | C | Foreign Exchange Future | 0.77542 | | | 0.77701 | 0 |
| 03/10/2019 | \$ / R On 12 June 2020 | 15.18 | C | Foreign Exchange Future | 0.76742 | | | 0.76901 | 0 |
| 03/10/2019 | \$ / R On 12 June 2020 | 15.16 | P | Foreign Exchange Future | 0.83962 | | | 0.84121 | 0 |
| 03/10/2019 | \$ / R On 12 June 2020 | 11.90 | P | Foreign Exchange Future | 0.00989 | | | 0.01002 | 0 |
| 03/10/2019 | \$ / R On 12 June 2020 | 15.18 | P | Foreign Exchange Future | 0.85162 | | | 0.85321 | 0 |
| 03/10/2019 | \$ / R On 12 June 2020 | 15.17 | P | Foreign Exchange Future | 0.84561 | | | 0.84720 | 0 |
| 03/10/2019 | \$ / R On 12 June 2020 | 14.25 | P | Foreign Exchange Future | 0.38145 | | | 0.38273 | 0 |
| 03/10/2019 | \$ / R On 12 June 2020 | 17.26 | P | Foreign Exchange Future | 2.42971 | | | 2.43106 | 0 |
| 03/10/2019 | \$ / R On 28 July 2020 | | | Any day expiry | 15.18680 | | | 15.18680 | 0 |
| 03/10/2019 | \$ / R On 28 July 2020 | 15.37 | C | Any day expiry | 0.81396 | | | 0.81546 | 0 |
| 03/10/2019 | \$ / R On 28 July 2020 | 15.37 | P | Any day expiry | 0.99716 | | | 0.99866 | 0 |
| 03/10/2019 | \$ / R On 14 September 2020 | | | Foreign Exchange Future | 15.28040 | | | 15.28040 | 0 |
| 03/10/2019 | \$ / R On 14 September 2020 | 15.34 | C | Foreign Exchange Future | 0.94493 | | | 0.94633 | 0 |
| 03/10/2019 | \$ / R On 14 September 2020 | 15.36 | C | Foreign Exchange Future | 0.93706 | | | 0.93846 | 0 |
| 03/10/2019 | \$ / R On 14 September 2020 | 15.35 | C | Foreign Exchange Future | 0.94099 | | | 0.94239 | 0 |
| 03/10/2019 | \$ / R On 14 September 2020 | 15.34 | P | Foreign Exchange Future | 1.00453 | | | 1.00593 | 0 |
| 03/10/2019 | \$ / R On 14 September 2020 | 15.36 | P | Foreign Exchange Future | 1.01666 | | | 1.01806 | 0 |
| 03/10/2019 | \$ / R On 14 September 2020 | 15.35 | P | Foreign Exchange Future | 1.01059 | | | 1.01199 | 0 |
| 03/10/2019 | \$ / R MAXI On 13 December 2019 | | | Foreign Exchange Future | 14.75260 | | | 14.75260 | 0 |
| 03/10/2019 | \$ / R MAXI On 13 December 2019 | 14.01 | C | Foreign Exchange Future | 0.84840 | | | 0.85022 | 0 |
| 03/10/2019 | \$ / R MAXI On 13 December 2019 | 14.02 | C | Foreign Exchange Future | 0.84084 | | | 0.84268 | 0 |
| 03/10/2019 | \$ / R MAXI On 13 December 2019 | 14.03 | C | Foreign Exchange Future | 0.83331 | | | 0.83518 | 0 |
| 03/10/2019 | \$ / R MAXI On 13 December 2019 | 14.03 | P | Foreign Exchange Future | 0.11071 | | | 0.11258 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|---------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 03/10/2019 | \$ / R MAXI On 13 December 2019 | 14.01 | P | Foreign Exchange Future | 0.10580 | | | 0.10762 | 0 |
| 03/10/2019 | \$ / R MAXI On 13 December 2019 | 14.02 | P | Foreign Exchange Future | 0.10824 | | | 0.11008 | 0 |
| 03/10/2019 | \$ / R MAXI On 16 March 2020 | | | Foreign Exchange Future | 14.92590 | | | 14.92590 | 0 |
| 03/10/2019 | \$ / R MAXI On 16 March 2020 | 14.69 | C | Foreign Exchange Future | 0.73438 | | | 0.73620 | 0 |
| 03/10/2019 | \$ / R MAXI On 16 March 2020 | 14.68 | C | Foreign Exchange Future | 0.73927 | | | 0.74108 | 0 |
| 03/10/2019 | \$ / R MAXI On 16 March 2020 | 14.67 | C | Foreign Exchange Future | 0.74418 | | | 0.74599 | 0 |
| 03/10/2019 | \$ / R MAXI On 16 March 2020 | 14.67 | P | Foreign Exchange Future | 0.48828 | | | 0.49009 | 0 |
| 03/10/2019 | \$ / R MAXI On 16 March 2020 | 14.69 | P | Foreign Exchange Future | 0.49848 | | | 0.50030 | 0 |
| 03/10/2019 | \$ / R MAXI On 16 March 2020 | 14.68 | P | Foreign Exchange Future | 0.49337 | | | 0.49518 | 0 |
| 03/10/2019 | £ / R On 13 December 2019 | | | Foreign Exchange Future | 19.27110 | | | 19.27110 | 0 |
| 03/10/2019 | £ / R On 13 December 2019 | 19.97 | C | Foreign Exchange Future | 0.24073 | | | 0.24387 | 0 |
| 03/10/2019 | £ / R On 13 December 2019 | 19.96 | C | Foreign Exchange Future | 0.24335 | | | 0.24650 | 0 |
| 03/10/2019 | £ / R On 13 December 2019 | 18.75 | C | Foreign Exchange Future | 0.78120 | | | 0.78424 | 0 |
| 03/10/2019 | £ / R On 13 December 2019 | 22.13 | C | Foreign Exchange Future | 0.01803 | | | 0.01878 | 0 |
| 03/10/2019 | £ / R On 13 December 2019 | 19.95 | C | Foreign Exchange Future | 0.24600 | | | 0.24916 | 0 |
| 03/10/2019 | £ / R On 13 December 2019 | 19.96 | P | Foreign Exchange Future | 0.93225 | | | 0.93540 | 0 |
| 03/10/2019 | £ / R On 13 December 2019 | 18.75 | P | Foreign Exchange Future | 0.26010 | | | 0.26314 | 0 |
| 03/10/2019 | £ / R On 13 December 2019 | 22.13 | P | Foreign Exchange Future | 2.87693 | | | 2.87768 | 0 |
| 03/10/2019 | £ / R On 13 December 2019 | 19.95 | P | Foreign Exchange Future | 0.92490 | | | 0.92806 | 0 |
| 03/10/2019 | £ / R On 13 December 2019 | 19.97 | P | Foreign Exchange Future | 0.93963 | | | 0.94277 | 0 |
| 03/10/2019 | £ / R On 16 March 2020 | | | Foreign Exchange Future | 19.57520 | | | 19.57520 | 0 |
| 03/10/2019 | £ / R On 16 March 2020 | 20.29 | C | Foreign Exchange Future | 0.50612 | | | 0.50844 | 0 |
| 03/10/2019 | £ / R On 16 March 2020 | 20.31 | C | Foreign Exchange Future | 0.49991 | | | 0.50222 | 0 |
| 03/10/2019 | £ / R On 16 March 2020 | 20.30 | C | Foreign Exchange Future | 0.50300 | | | 0.50532 | 0 |
| 03/10/2019 | £ / R On 16 March 2020 | 19.00 | C | Foreign Exchange Future | 1.07427 | | | 1.07644 | 0 |
| 03/10/2019 | £ / R On 16 March 2020 | 20.31 | P | Foreign Exchange Future | 1.23471 | | | 1.23702 | 0 |
| 03/10/2019 | £ / R On 16 March 2020 | 20.30 | P | Foreign Exchange Future | 1.22780 | | | 1.23012 | 0 |
| 03/10/2019 | £ / R On 16 March 2020 | 19.00 | P | Foreign Exchange Future | 0.49907 | | | 0.50124 | 0 |
| 03/10/2019 | £ / R On 16 March 2020 | 20.29 | P | Foreign Exchange Future | 1.22092 | | | 1.22324 | 0 |
| 03/10/2019 | £ / R On 12 June 2020 | | | Foreign Exchange Future | 19.86290 | | | 19.86290 | 0 |
| 03/10/2019 | £ / R On 12 June 2020 | 20.00 | C | Foreign Exchange Future | 0.94798 | | | 0.94998 | 0 |
| 03/10/2019 | £ / R On 12 June 2020 | 19.99 | C | Foreign Exchange Future | 0.95217 | | | 0.95417 | 0 |
| 03/10/2019 | £ / R On 12 June 2020 | 20.01 | C | Foreign Exchange Future | 0.94381 | | | 0.94581 | 0 |
| 03/10/2019 | £ / R On 12 June 2020 | 19.99 | P | Foreign Exchange Future | 1.07927 | | | 1.08127 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 03/10/2019 | £ / R On 12 June 2020 | 20.00 | P | Foreign Exchange Future | 1.08508 | | | 1.08708 | 0 |
| 03/10/2019 | £ / R On 12 June 2020 | 20.01 | P | Foreign Exchange Future | 1.09091 | | | 1.09291 | 0 |
| 03/10/2019 | £ / R On 14 September 2020 | | | Foreign Exchange Future | 20.17040 | | | 20.17040 | 0 |
| 03/10/2019 | £ / R On 14 September 2020 | 20.31 | C | Foreign Exchange Future | 1.17711 | | | 1.17889 | 0 |
| 03/10/2019 | £ / R On 14 September 2020 | 20.30 | C | Foreign Exchange Future | 1.18128 | | | 1.18306 | 0 |
| 03/10/2019 | £ / R On 14 September 2020 | 20.29 | C | Foreign Exchange Future | 1.18545 | | | 1.18724 | 0 |
| 03/10/2019 | £ / R On 14 September 2020 | 20.30 | P | Foreign Exchange Future | 1.31088 | | | 1.31266 | 0 |
| 03/10/2019 | £ / R On 14 September 2020 | 20.29 | P | Foreign Exchange Future | 1.30505 | | | 1.30684 | 0 |
| 03/10/2019 | £ / R On 14 September 2020 | 20.31 | P | Foreign Exchange Future | 1.31671 | | | 1.31849 | 0 |
| 03/10/2019 | ¥ / R On 13 December 2019 | | | Foreign Exchange Future | 0.13460 | | | 0.13460 | 0 |
| 03/10/2019 | ¥ / R On 13 December 2019 | 0.12 | C | Foreign Exchange Future | 0.01470 | | | 0.01471 | 0 |
| 03/10/2019 | ¥ / R On 13 December 2019 | 0.13 | C | Foreign Exchange Future | 0.00652 | | | 0.00655 | 0 |
| 03/10/2019 | ¥ / R On 13 December 2019 | 0.14 | C | Foreign Exchange Future | 0.00214 | | | 0.00217 | 0 |
| 03/10/2019 | ¥ / R On 13 December 2019 | 0.14 | P | Foreign Exchange Future | 0.00754 | | | 0.00757 | 0 |
| 03/10/2019 | ¥ / R On 13 December 2019 | 0.12 | P | Foreign Exchange Future | 0.00010 | | | 0.00011 | 0 |
| 03/10/2019 | ¥ / R On 13 December 2019 | 0.13 | P | Foreign Exchange Future | 0.00192 | | | 0.00195 | 0 |
| 03/10/2019 | ¥ / R On 16 March 2020 | | | Foreign Exchange Future | 0.13720 | | | 0.13720 | 0 |
| 03/10/2019 | ¥ / R On 16 March 2020 | 0.14 | C | Foreign Exchange Future | 0.00530 | | | 0.00532 | 0 |
| 03/10/2019 | ¥ / R On 16 March 2020 | 0.15 | C | Foreign Exchange Future | 0.00260 | | | 0.00261 | 0 |
| 03/10/2019 | ¥ / R On 16 March 2020 | 0.13 | C | Foreign Exchange Future | 0.01011 | | | 0.01013 | 0 |
| 03/10/2019 | ¥ / R On 16 March 2020 | 0.13 | P | Foreign Exchange Future | 0.00291 | | | 0.00293 | 0 |
| 03/10/2019 | ¥ / R On 16 March 2020 | 0.14 | P | Foreign Exchange Future | 0.00810 | | | 0.00812 | 0 |
| 03/10/2019 | ¥ / R On 16 March 2020 | 0.15 | P | Foreign Exchange Future | 0.01540 | | | 0.01541 | 0 |
| 03/10/2019 | € / R On 13 December 2019 | | | Foreign Exchange Future | 16.76890 | | | 16.76890 | 0 |
| 03/10/2019 | € / R On 13 December 2019 | 18.02 | C | Foreign Exchange Future | 0.10103 | | | 0.10311 | 0 |
| 03/10/2019 | € / R On 13 December 2019 | 14.09 | C | Foreign Exchange Future | 2.67960 | | | 2.67965 | 0 |
| 03/10/2019 | € / R On 13 December 2019 | 20.62 | C | Foreign Exchange Future | 0.00379 | | | 0.00402 | 0 |
| 03/10/2019 | € / R On 13 December 2019 | 13.73 | C | Foreign Exchange Future | 3.03912 | | | 3.03914 | 0 |
| 03/10/2019 | € / R On 13 December 2019 | 16.15 | C | Foreign Exchange Future | 0.77946 | | | 0.78174 | 0 |
| 03/10/2019 | € / R On 13 December 2019 | 18.03 | C | Foreign Exchange Future | 0.09982 | | | 0.10189 | 0 |
| 03/10/2019 | € / R On 13 December 2019 | 19.80 | C | Foreign Exchange Future | 0.01089 | | | 0.01140 | 0 |
| 03/10/2019 | € / R On 13 December 2019 | 15.70 | C | Foreign Exchange Future | 1.13078 | | | 1.13219 | 0 |
| 03/10/2019 | € / R On 13 December 2019 | 18.01 | C | Foreign Exchange Future | 0.10225 | | | 0.10435 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 03/10/2019 | € / R On 13 December 2019 | 14.23 | C | Foreign Exchange Future | 2.53997 | | | 2.54004 | 0 |
| 03/10/2019 | € / R On 13 December 2019 | 15.85 | C | Foreign Exchange Future | 1.00558 | | | 1.00729 | 0 |
| 03/10/2019 | € / R On 13 December 2019 | 19.79 | C | Foreign Exchange Future | 0.01102 | | | 0.01154 | 0 |
| 03/10/2019 | € / R On 13 December 2019 | 14.23 | P | Foreign Exchange Future | 0.00107 | | | 0.00114 | 0 |
| 03/10/2019 | € / R On 13 December 2019 | 18.01 | P | Foreign Exchange Future | 1.34335 | | | 1.34545 | 0 |
| 03/10/2019 | € / R On 13 December 2019 | 19.79 | P | Foreign Exchange Future | 3.03212 | | | 3.03264 | 0 |
| 03/10/2019 | € / R On 13 December 2019 | 13.73 | P | Foreign Exchange Future | 0.00022 | | | 0.00024 | 0 |
| 03/10/2019 | € / R On 13 December 2019 | 16.15 | P | Foreign Exchange Future | 0.16056 | | | 0.16284 | 0 |
| 03/10/2019 | € / R On 13 December 2019 | 15.85 | P | Foreign Exchange Future | 0.08668 | | | 0.08839 | 0 |
| 03/10/2019 | € / R On 13 December 2019 | 18.03 | P | Foreign Exchange Future | 1.36092 | | | 1.36299 | 0 |
| 03/10/2019 | € / R On 13 December 2019 | 19.80 | P | Foreign Exchange Future | 3.04199 | | | 3.04250 | 0 |
| 03/10/2019 | € / R On 13 December 2019 | 14.09 | P | Foreign Exchange Future | 0.00070 | | | 0.00075 | 0 |
| 03/10/2019 | € / R On 13 December 2019 | 15.70 | P | Foreign Exchange Future | 0.06188 | | | 0.06329 | 0 |
| 03/10/2019 | € / R On 13 December 2019 | 20.62 | P | Foreign Exchange Future | 3.85489 | | | 3.85512 | 0 |
| 03/10/2019 | € / R On 13 December 2019 | 18.02 | P | Foreign Exchange Future | 1.35213 | | | 1.35421 | 0 |
| 03/10/2019 | € / R On 10 February 2020 | | | Any day expiry | 16.97740 | | | 16.97740 | 0 |
| 03/10/2019 | € / R On 10 February 2020 | 17.07 | C | Any day expiry | 0.55191 | | | 0.55419 | 0 |
| 03/10/2019 | € / R On 10 February 2020 | 16.65 | C | Any day expiry | 0.74805 | | | 0.75018 | 0 |
| 03/10/2019 | € / R On 10 February 2020 | 17.00 | C | Any day expiry | 0.58116 | | | 0.58344 | 0 |
| 03/10/2019 | € / R On 10 February 2020 | 16.91 | C | Any day expiry | 0.62078 | | | 0.62302 | 0 |
| 03/10/2019 | € / R On 10 February 2020 | 16.65 | P | Any day expiry | 0.42065 | | | 0.42278 | 0 |
| 03/10/2019 | € / R On 10 February 2020 | 16.91 | P | Any day expiry | 0.55338 | | | 0.55562 | 0 |
| 03/10/2019 | € / R On 10 February 2020 | 17.00 | P | Any day expiry | 0.60376 | | | 0.60604 | 0 |
| 03/10/2019 | € / R On 10 February 2020 | 17.07 | P | Any day expiry | 0.64451 | | | 0.64679 | 0 |
| 03/10/2019 | € / R On 16 March 2020 | | | Foreign Exchange Future | 17.09630 | | | 17.09630 | 0 |
| 03/10/2019 | € / R On 16 March 2020 | 18.47 | C | Foreign Exchange Future | 0.27672 | | | 0.27855 | 0 |
| 03/10/2019 | € / R On 16 March 2020 | 18.46 | C | Foreign Exchange Future | 0.27852 | | | 0.28036 | 0 |
| 03/10/2019 | € / R On 16 March 2020 | 18.45 | C | Foreign Exchange Future | 0.28033 | | | 0.28218 | 0 |
| 03/10/2019 | € / R On 16 March 2020 | 18.46 | P | Foreign Exchange Future | 1.64222 | | | 1.64406 | 0 |
| 03/10/2019 | € / R On 16 March 2020 | 18.45 | P | Foreign Exchange Future | 1.63403 | | | 1.63588 | 0 |
| 03/10/2019 | € / R On 16 March 2020 | 18.47 | P | Foreign Exchange Future | 1.65042 | | | 1.65225 | 0 |
| 03/10/2019 | AU\$ / R On 13 December 2019 | | | Foreign Exchange Future | 10.45630 | | | 10.45630 | 0 |
| 03/10/2019 | AU\$ / R On 13 December 2019 | 10.90 | C | Foreign Exchange Future | 0.07534 | | | 0.07657 | 0 |
| 03/10/2019 | AU\$ / R On 13 December 2019 | 10.91 | C | Foreign Exchange Future | 0.07348 | | | 0.07469 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 03/10/2019 | AU\$ / R On 13 December 2019 | 11.00 | C | Foreign Exchange Future | 0.05851 | | | 0.05961 | 0 |
| 03/10/2019 | AU\$ / R On 13 December 2019 | 10.89 | C | Foreign Exchange Future | 0.07724 | | | 0.07848 | 0 |
| 03/10/2019 | AU\$ / R On 13 December 2019 | 10.89 | P | Foreign Exchange Future | 0.51094 | | | 0.51218 | 0 |
| 03/10/2019 | AU\$ / R On 13 December 2019 | 10.90 | P | Foreign Exchange Future | 0.51904 | | | 0.52027 | 0 |
| 03/10/2019 | AU\$ / R On 13 December 2019 | 10.91 | P | Foreign Exchange Future | 0.52718 | | | 0.52839 | 0 |
| 03/10/2019 | AU\$ / R On 13 December 2019 | 11.00 | P | Foreign Exchange Future | 0.60221 | | | 0.60331 | 0 |
| 03/10/2019 | AU\$ / R On 16 March 2020 | | | Foreign Exchange Future | 10.60320 | | | 10.60320 | 0 |
| 03/10/2019 | AU\$ / R On 16 March 2020 | 11.07 | C | Foreign Exchange Future | 0.17792 | | | 0.17889 | 0 |
| 03/10/2019 | AU\$ / R On 16 March 2020 | 11.06 | C | Foreign Exchange Future | 0.18042 | | | 0.18140 | 0 |
| 03/10/2019 | AU\$ / R On 16 March 2020 | 11.05 | C | Foreign Exchange Future | 0.18296 | | | 0.18393 | 0 |
| 03/10/2019 | AU\$ / R On 16 March 2020 | 11.06 | P | Foreign Exchange Future | 0.63722 | | | 0.63819 | 0 |
| 03/10/2019 | AU\$ / R On 16 March 2020 | 11.05 | P | Foreign Exchange Future | 0.62976 | | | 0.63073 | 0 |
| 03/10/2019 | AU\$ / R On 16 March 2020 | 11.07 | P | Foreign Exchange Future | 0.64472 | | | 0.64569 | 0 |
| 03/10/2019 | CAD/ R On 13 December 2019 | | | Foreign Exchange Future | 11.01030 | | | 11.01030 | 0 |
| 03/10/2019 | CAD/ R On 13 December 2019 | 11.55 | C | Foreign Exchange Future | 0.08675 | | | 0.08819 | 0 |
| 03/10/2019 | CAD/ R On 13 December 2019 | 11.54 | C | Foreign Exchange Future | 0.08860 | | | 0.09005 | 0 |
| 03/10/2019 | CAD/ R On 13 December 2019 | 11.53 | C | Foreign Exchange Future | 0.09049 | | | 0.09195 | 0 |
| 03/10/2019 | CAD/ R On 13 December 2019 | 11.55 | P | Foreign Exchange Future | 0.62645 | | | 0.62789 | 0 |
| 03/10/2019 | CAD/ R On 13 December 2019 | 11.53 | P | Foreign Exchange Future | 0.61019 | | | 0.61165 | 0 |
| 03/10/2019 | CAD/ R On 13 December 2019 | 11.54 | P | Foreign Exchange Future | 0.61830 | | | 0.61975 | 0 |
| 03/10/2019 | CAD/ R On 16 March 2020 | | | Foreign Exchange Future | 11.16030 | | | 11.16030 | 0 |
| 03/10/2019 | CAD/ R On 16 March 2020 | 11.68 | C | Foreign Exchange Future | 0.21571 | | | 0.21685 | 0 |
| 03/10/2019 | CAD/ R On 16 March 2020 | 11.70 | C | Foreign Exchange Future | 0.21065 | | | 0.21179 | 0 |
| 03/10/2019 | CAD/ R On 16 March 2020 | 11.69 | C | Foreign Exchange Future | 0.21316 | | | 0.21430 | 0 |
| 03/10/2019 | CAD/ R On 16 March 2020 | 11.69 | P | Foreign Exchange Future | 0.74286 | | | 0.74400 | 0 |
| 03/10/2019 | CAD/ R On 16 March 2020 | 11.70 | P | Foreign Exchange Future | 0.75035 | | | 0.75149 | 0 |
| 03/10/2019 | CAD/ R On 16 March 2020 | 11.68 | P | Foreign Exchange Future | 0.73541 | | | 0.73655 | 0 |
| 03/10/2019 | CHF / R On 13 December 2019 | | | Foreign Exchange Future | 14.77310 | | | 14.77310 | 0 |
| 03/10/2019 | CHF / R On 13 December 2019 | 15.95 | C | Foreign Exchange Future | 0.08879 | | | 0.09066 | 0 |
| 03/10/2019 | CHF / R On 13 December 2019 | 15.96 | C | Foreign Exchange Future | 0.08762 | | | 0.08948 | 0 |
| 03/10/2019 | CHF / R On 13 December 2019 | 15.97 | C | Foreign Exchange Future | 0.08647 | | | 0.08832 | 0 |
| 03/10/2019 | CHF / R On 13 December 2019 | 15.97 | P | Foreign Exchange Future | 1.28337 | | | 1.28522 | 0 |
| 03/10/2019 | CHF / R On 13 December 2019 | 15.95 | P | Foreign Exchange Future | 1.26569 | | | 1.26756 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 03/10/2019 | CHF / R On 13 December 2019 | 15.96 | P | Foreign Exchange Future | 1.27452 | | | 1.27638 | 0 |
| 03/10/2019 | CHF / R On 16 March 2020 | | | Foreign Exchange Future | 15.07740 | | | 15.07740 | 0 |
| 03/10/2019 | CHF / R On 16 March 2020 | 16.63 | C | Foreign Exchange Future | 0.21345 | | | 0.21505 | 0 |
| 03/10/2019 | CHF / R On 16 March 2020 | 16.64 | C | Foreign Exchange Future | 0.21192 | | | 0.21351 | 0 |
| 03/10/2019 | CHF / R On 16 March 2020 | 16.62 | C | Foreign Exchange Future | 0.21499 | | | 0.21659 | 0 |
| 03/10/2019 | CHF / R On 16 March 2020 | 16.62 | P | Foreign Exchange Future | 1.75759 | | | 1.75919 | 0 |
| 03/10/2019 | CHF / R On 16 March 2020 | 16.63 | P | Foreign Exchange Future | 1.76605 | | | 1.76765 | 0 |
| 03/10/2019 | CHF / R On 16 March 2020 | 16.64 | P | Foreign Exchange Future | 1.77452 | | | 1.77611 | 0 |
| 03/10/2019 | CNH / R On 13 December 2019 | | | Foreign Exchange Future | 2.21470 | | | 2.21470 | 0 |
| 03/10/2019 | CNH / R On 13 December 2019 | 2.10 | C | Foreign Exchange Future | 0.12717 | | | 0.12740 | 0 |
| 03/10/2019 | CNH / R On 13 December 2019 | 2.11 | C | Foreign Exchange Future | 0.11932 | | | 0.11957 | 0 |
| 03/10/2019 | CNH / R On 13 December 2019 | 2.12 | C | Foreign Exchange Future | 0.11172 | | | 0.11199 | 0 |
| 03/10/2019 | CNH / R On 13 December 2019 | 2.12 | P | Foreign Exchange Future | 0.01702 | | | 0.01729 | 0 |
| 03/10/2019 | CNH / R On 13 December 2019 | 2.10 | P | Foreign Exchange Future | 0.01247 | | | 0.01270 | 0 |
| 03/10/2019 | CNH / R On 13 December 2019 | 2.11 | P | Foreign Exchange Future | 0.01462 | | | 0.01487 | 0 |
| 03/10/2019 | DKK / R On 13 December 2019 | | | Foreign Exchange Future | 2.24950 | | | 2.24950 | 0 |
| 03/10/2019 | DKK / R On 13 December 2019 | 2.54 | C | Foreign Exchange Future | 0.00219 | | | 0.00227 | 0 |
| 03/10/2019 | DKK / R On 13 December 2019 | 2.55 | C | Foreign Exchange Future | 0.00191 | | | 0.00199 | 0 |
| 03/10/2019 | DKK / R On 13 December 2019 | 2.53 | C | Foreign Exchange Future | 0.00250 | | | 0.00259 | 0 |
| 03/10/2019 | DKK / R On 13 December 2019 | 2.55 | P | Foreign Exchange Future | 0.30241 | | | 0.30249 | 0 |
| 03/10/2019 | DKK / R On 13 December 2019 | 2.53 | P | Foreign Exchange Future | 0.28300 | | | 0.28309 | 0 |
| 03/10/2019 | DKK / R On 13 December 2019 | 2.54 | P | Foreign Exchange Future | 0.29269 | | | 0.29277 | 0 |
| 03/10/2019 | DKK / R On 16 March 2020 | | | Foreign Exchange Future | 2.29500 | | | 2.29500 | 0 |
| 03/10/2019 | DKK / R On 16 March 2020 | 2.62 | C | Foreign Exchange Future | 0.01280 | | | 0.01294 | 0 |
| 03/10/2019 | DKK / R On 16 March 2020 | 2.61 | C | Foreign Exchange Future | 0.01361 | | | 0.01375 | 0 |
| 03/10/2019 | DKK / R On 16 March 2020 | 2.60 | C | Foreign Exchange Future | 0.01447 | | | 0.01462 | 0 |
| 03/10/2019 | DKK / R On 16 March 2020 | 2.61 | P | Foreign Exchange Future | 0.32861 | | | 0.32875 | 0 |
| 03/10/2019 | DKK / R On 16 March 2020 | 2.60 | P | Foreign Exchange Future | 0.31947 | | | 0.31962 | 0 |
| 03/10/2019 | DKK / R On 16 March 2020 | 2.62 | P | Foreign Exchange Future | 0.33780 | | | 0.33794 | 0 |
| 03/10/2019 | HK\$/R On 13 December 2019 | | | Foreign Exchange Future | 1.88810 | | | 1.88810 | 0 |
| 03/10/2019 | HK\$/R On 13 December 2019 | 1.85 | C | Foreign Exchange Future | 0.07045 | | | 0.07078 | 0 |
| 03/10/2019 | HK\$/R On 13 December 2019 | 1.84 | C | Foreign Exchange Future | 0.07638 | | | 0.07669 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 03/10/2019 | HK\$/R On 13 December 2019 | 1.83 | C | Foreign Exchange Future | 0.08264 | | | 0.08294 | 0 |
| 03/10/2019 | HK\$/R On 13 December 2019 | 1.84 | P | Foreign Exchange Future | 0.02828 | | | 0.02859 | 0 |
| 03/10/2019 | HK\$/R On 13 December 2019 | 1.83 | P | Foreign Exchange Future | 0.02454 | | | 0.02484 | 0 |
| 03/10/2019 | HK\$/R On 13 December 2019 | 1.85 | P | Foreign Exchange Future | 0.03235 | | | 0.03268 | 0 |
| 03/10/2019 | KES / R On 13 December 2019 | | | Foreign Exchange Future | 0.13910 | | | 0.13910 | 0 |
| 03/10/2019 | KES / R On 16 March 2020 | | | Foreign Exchange Future | 0.13910 | | | 0.13910 | 0 |
| 03/10/2019 | NOK/R On 13 December 2019 | | | Foreign Exchange Future | 1.71570 | | | 1.71570 | 0 |
| 03/10/2019 | NZ\$ / R On 13 December 2019 | | | Foreign Exchange Future | 9.88230 | | | 9.88230 | 0 |
| 03/10/2019 | NZ\$ / R On 13 December 2019 | 10.34 | C | Foreign Exchange Future | 0.07797 | | | 0.07924 | 0 |
| 03/10/2019 | NZ\$ / R On 13 December 2019 | 10.36 | C | Foreign Exchange Future | 0.07425 | | | 0.07550 | 0 |
| 03/10/2019 | NZ\$ / R On 13 December 2019 | 10.35 | C | Foreign Exchange Future | 0.07609 | | | 0.07735 | 0 |
| 03/10/2019 | NZ\$ / R On 13 December 2019 | 10.34 | P | Foreign Exchange Future | 0.53567 | | | 0.53694 | 0 |
| 03/10/2019 | NZ\$ / R On 13 December 2019 | 10.36 | P | Foreign Exchange Future | 0.55195 | | | 0.55320 | 0 |
| 03/10/2019 | NZ\$ / R On 13 December 2019 | 10.35 | P | Foreign Exchange Future | 0.54379 | | | 0.54505 | 0 |
| 03/10/2019 | NZ\$ / R On 16 March 2020 | | | Foreign Exchange Future | 10.01410 | | | 10.01410 | 0 |
| 03/10/2019 | NZ\$ / R On 16 March 2020 | 10.53 | C | Foreign Exchange Future | 0.17338 | | | 0.17436 | 0 |
| 03/10/2019 | NZ\$ / R On 16 March 2020 | 10.52 | C | Foreign Exchange Future | 0.17573 | | | 0.17671 | 0 |
| 03/10/2019 | NZ\$ / R On 16 March 2020 | 10.51 | C | Foreign Exchange Future | 0.17811 | | | 0.17909 | 0 |
| 03/10/2019 | NZ\$ / R On 16 March 2020 | 10.51 | P | Foreign Exchange Future | 0.67401 | | | 0.67499 | 0 |
| 03/10/2019 | NZ\$ / R On 16 March 2020 | 10.53 | P | Foreign Exchange Future | 0.68928 | | | 0.69026 | 0 |
| 03/10/2019 | NZ\$ / R On 16 March 2020 | 10.52 | P | Foreign Exchange Future | 0.68163 | | | 0.68261 | 0 |
| 03/10/2019 | PULA / R On 13 December 2019 | | | Foreign Exchange Future | 1.35080 | | | 1.35080 | 0 |
| 03/10/2019 | PULA / R On 13 December 2019 | 1.34 | C | Foreign Exchange Future | 0.01080 | | | 0.01080 | 0 |
| 03/10/2019 | PULA / R On 13 December 2019 | 1.35 | C | Foreign Exchange Future | 0.00080 | | | 0.00080 | 0 |
| 03/10/2019 | PULA / R On 13 December 2019 | 1.33 | C | Foreign Exchange Future | 0.02080 | | | 0.02080 | 0 |
| 03/10/2019 | PULA / R On 13 December 2019 | 1.33 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/10/2019 | PULA / R On 13 December 2019 | 1.34 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/10/2019 | PULA / R On 13 December 2019 | 1.35 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 03/10/2019 | QUANTO £ / \$ On 13 December 2019 | | | Foreign Exchange Future | 1.30630 | | | 1.30630 | 0 |
| 03/10/2019 | QUANTO £ / \$ On 16 March 2020 | | | Foreign Exchange Future | 1.31150 | | | 1.31150 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|-----------------------------|-----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 03/10/2019 | QUANTO € / \$ On 13 December 2019 | | | Foreign Exchange Future | 1.13670 | | | 1.13670 | 0 |
| 03/10/2019 | QUANTO € / \$ On 16 March 2020 | | | Foreign Exchange Future | 1.14540 | | | 1.14540 | 0 |
| 03/10/2019 | SGD / R On 13 December 2019 | | | Foreign Exchange Future | 10.88370 | | | 10.88370 | 0 |
| 03/10/2019 | SGD / R On 13 December 2019 | 10.66 | C | Foreign Exchange Future | 0.36846 | | | 0.37003 | 0 |
| 03/10/2019 | SGD / R On 13 December 2019 | 10.68 | C | Foreign Exchange Future | 0.35636 | | | 0.35796 | 0 |
| 03/10/2019 | SGD / R On 13 December 2019 | 10.67 | C | Foreign Exchange Future | 0.36238 | | | 0.36396 | 0 |
| 03/10/2019 | SGD / R On 13 December 2019 | 10.66 | P | Foreign Exchange Future | 0.14476 | | | 0.14633 | 0 |
| 03/10/2019 | SGD / R On 13 December 2019 | 10.68 | P | Foreign Exchange Future | 0.15266 | | | 0.15426 | 0 |
| 03/10/2019 | SGD / R On 13 December 2019 | 10.67 | P | Foreign Exchange Future | 0.14868 | | | 0.15026 | 0 |
| 03/10/2019 | TRY / R On 13 December 2019 | | | Foreign Exchange Future | 2.14970 | | | 2.14970 | 0 |
| 03/10/2019 | TRY / R On 13 December 2019 | 2.28 | C | Foreign Exchange Future | 0.03629 | | | 0.03680 | 0 |
| 03/10/2019 | TRY / R On 13 December 2019 | 2.30 | C | Foreign Exchange Future | 0.03147 | | | 0.03195 | 0 |
| 03/10/2019 | TRY / R On 13 December 2019 | 2.29 | C | Foreign Exchange Future | 0.03381 | | | 0.03430 | 0 |
| 03/10/2019 | TRY / R On 13 December 2019 | 2.29 | P | Foreign Exchange Future | 0.17411 | | | 0.17460 | 0 |
| 03/10/2019 | TRY / R On 13 December 2019 | 2.28 | P | Foreign Exchange Future | 0.16659 | | | 0.16710 | 0 |
| 03/10/2019 | TRY / R On 13 December 2019 | 2.30 | P | Foreign Exchange Future | 0.18177 | | | 0.18225 | 0 |
| Future Open Interest | | | | | | | | | 0.00 |
| Option Open Interest | | | | | | | | | 0.00 |
| Grand Total | | | | | | | | | 0.00 |