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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 12/04/2018 TO: 12/04/2018

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 12/04/2018 | \$ / R On 16 April 2018 | | | Any day expiry | 12.00600 | | | 12.01660 | 192 |
| 12/04/2018 | \$ / R On 16 April 2018 | 12.21 | C | Any day expiry | 0.01145 | | | 0.01892 | 0 |
| 12/04/2018 | \$ / R On 16 April 2018 | 12.21 | P | Any day expiry | 0.21545 | | | 0.21232 | 0 |
| 12/04/2018 | \$ / R On 17 April 2018 | | | Any day expiry | 12.00280 | | | 12.01850 | 1,551 |
| 12/04/2018 | \$ / R On 17 April 2018 | 11.90 | C | Any day expiry | 0.13077 | | | 0.15267 | 0 |
| 12/04/2018 | \$ / R On 17 April 2018 | 11.90 | P | Any day expiry | 0.02797 | | | 0.03417 | 0 |
| 12/04/2018 | \$ / R On 20 April 2018 | | | Any day expiry | 12.00780 | | | 12.02420 | 0 |
| 12/04/2018 | \$ / R On 20 April 2018 | 12.03 | C | Any day expiry | 0.07497 | | | 0.09327 | 0 |
| 12/04/2018 | \$ / R On 20 April 2018 | 12.03 | P | Any day expiry | 0.09717 | | | 0.09907 | 20,000 |
| 12/04/2018 | \$ / R On 24 April 2018 | | | Any day expiry | 12.01440 | | | 12.03060 | 70 |
| 12/04/2018 | \$ / R On 24 April 2018 | 14.29 | C | Any day expiry | 0.00001 | | | 0.00002 | 0 |
| 12/04/2018 | \$ / R On 24 April 2018 | 14.29 | P | Any day expiry | 2.27561 | | | 2.25942 | 0 |
| 12/04/2018 | \$ / R On 25 April 2018 | | | Any day expiry | 12.01600 | | | 12.03230 | 0 |
| 12/04/2018 | \$ / R On 25 April 2018 | 15.81 | C | Any day expiry | 0.00020 | | | 0.00000 | 2,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 12/04/2018 | \$ / R On 25 April 2018 | 15.00 | C | Any day expiry | 0.00010 | | | 0.00000 | 0 |
| 12/04/2018 | \$ / R On 25 April 2018 | 15.00 | P | Any day expiry | 2.98410 | | | 2.96770 | 1,000 |
| 12/04/2018 | \$ / R On 25 April 2018 | 15.81 | P | Any day expiry | 3.79420 | | | 3.77770 | 0 |
| 12/04/2018 | \$ / R On 26 April 2018 | | | Any day expiry | 12.01760 | | | 12.03390 | 1,846 |
| 12/04/2018 | \$ / R On 26 April 2018 | 12.11 | C | Any day expiry | 0.07612 | | | 0.08991 | 0 |
| 12/04/2018 | \$ / R On 26 April 2018 | 12.11 | P | Any day expiry | 0.16852 | | | 0.16601 | 0 |
| 12/04/2018 | \$ / R On 30 April 2018 | | | Any day expiry | 12.02410 | | | 12.04030 | 396 |
| 12/04/2018 | \$ / R On 30 April 2018 | 12.11 | C | Any day expiry | 0.09177 | | | 0.10667 | 240 |
| 12/04/2018 | \$ / R On 30 April 2018 | 15.66 | C | Any day expiry | 0.00019 | | | 0.00016 | 500 |
| 12/04/2018 | \$ / R On 30 April 2018 | 12.10 | C | Any day expiry | 0.09543 | | | 0.11053 | 400 |
| 12/04/2018 | \$ / R On 30 April 2018 | 11.91 | C | Any day expiry | 0.19289 | | | 0.21100 | 100 |
| 12/04/2018 | \$ / R On 30 April 2018 | 12.04 | C | Any day expiry | 0.11981 | | | 0.13642 | 0 |
| 12/04/2018 | \$ / R On 30 April 2018 | 11.85 | C | Any day expiry | 0.23427 | | | 0.25174 | 0 |
| 12/04/2018 | \$ / R On 30 April 2018 | 13.80 | C | Any day expiry | 0.00016 | | | 0.00024 | 0 |
| 12/04/2018 | \$ / R On 30 April 2018 | 11.76 | C | Any day expiry | 0.30302 | | | 0.31952 | 0 |
| 12/04/2018 | \$ / R On 30 April 2018 | 11.94 | C | Any day expiry | 0.17369 | | | 0.19208 | 288 |
| 12/04/2018 | \$ / R On 30 April 2018 | 11.78 | C | Any day expiry | 0.28712 | | | 0.30382 | 0 |
| 12/04/2018 | \$ / R On 30 April 2018 | 15.23 | C | Any day expiry | 0.00014 | | | 0.00011 | 500 |
| 12/04/2018 | \$ / R On 30 April 2018 | 11.87 | C | Any day expiry | 0.22005 | | | 0.23774 | 202 |
| 12/04/2018 | \$ / R On 30 April 2018 | 11.70 | C | Any day expiry | 0.35261 | | | 0.36858 | 0 |
| 12/04/2018 | \$ / R On 30 April 2018 | 11.70 | P | Any day expiry | 0.02851 | | | 0.02828 | 400 |
| 12/04/2018 | \$ / R On 30 April 2018 | 11.85 | P | Any day expiry | 0.06017 | | | 0.06144 | 288 |
| 12/04/2018 | \$ / R On 30 April 2018 | 12.04 | P | Any day expiry | 0.13571 | | | 0.13612 | 240 |
| 12/04/2018 | \$ / R On 30 April 2018 | 11.87 | P | Any day expiry | 0.06595 | | | 0.06744 | 0 |
| 12/04/2018 | \$ / R On 30 April 2018 | 12.10 | P | Any day expiry | 0.17133 | | | 0.17023 | 0 |
| 12/04/2018 | \$ / R On 30 April 2018 | 11.91 | P | Any day expiry | 0.07879 | | | 0.08070 | 0 |
| 12/04/2018 | \$ / R On 30 April 2018 | 13.80 | P | Any day expiry | 1.77606 | | | 1.75994 | 1,000 |
| 12/04/2018 | \$ / R On 30 April 2018 | 11.78 | P | Any day expiry | 0.04302 | | | 0.04352 | 100 |
| 12/04/2018 | \$ / R On 30 April 2018 | 15.23 | P | Any day expiry | 3.20604 | | | 3.18981 | 0 |
| 12/04/2018 | \$ / R On 30 April 2018 | 12.11 | P | Any day expiry | 0.17767 | | | 0.17637 | 0 |
| 12/04/2018 | \$ / R On 30 April 2018 | 11.94 | P | Any day expiry | 0.08959 | | | 0.09178 | 0 |
| 12/04/2018 | \$ / R On 30 April 2018 | 11.76 | P | Any day expiry | 0.03892 | | | 0.03922 | 202 |
| 12/04/2018 | \$ / R On 30 April 2018 | 15.66 | P | Any day expiry | 3.63609 | | | 3.61986 | 0 |
| 12/04/2018 | \$ / R On 02 May 2018 | | | Any day expiry | 12.02730 | | | 12.04350 | 0 |
| 12/04/2018 | \$ / R On 02 May 2018 | 12.50 | C | Any day expiry | 0.02160 | | | 0.02840 | 2,000 |

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| 12/04/2018 | \$ / R On 02 May 2018 | 11.50 | C | Any day expiry | 0.53708 | | | 0.55203 | 0 |
| 12/04/2018 | \$ / R On 02 May 2018 | 11.80 | C | Any day expiry | 0.27874 | | | 0.29533 | 2,000 |
| 12/04/2018 | \$ / R On 02 May 2018 | 11.80 | P | Any day expiry | 0.05144 | | | 0.05183 | 0 |
| 12/04/2018 | \$ / R On 02 May 2018 | 11.50 | P | Any day expiry | 0.00978 | | | 0.00853 | 2,000 |
| 12/04/2018 | \$ / R On 02 May 2018 | 12.50 | P | Any day expiry | 0.49430 | | | 0.48490 | 0 |
| 12/04/2018 | \$ / R On 04 May 2018 | | | Any day expiry | 12.03060 | | | 12.04680 | 0 |
| 12/04/2018 | \$ / R On 04 May 2018 | 12.25 | C | Any day expiry | 0.06821 | | | 0.08108 | 20,000 |
| 12/04/2018 | \$ / R On 04 May 2018 | 12.25 | P | Any day expiry | 0.28761 | | | 0.28428 | 0 |
| 12/04/2018 | \$ / R On 07 May 2018 | | | Any day expiry | 12.03540 | | | 12.05160 | 46,000 |
| 12/04/2018 | \$ / R On 07 May 2018 | 12.00 | C | Any day expiry | 0.16838 | | | 0.18611 | 100,000 |
| 12/04/2018 | \$ / R On 07 May 2018 | 12.10 | C | Any day expiry | 0.12354 | | | 0.13979 | 100,000 |
| 12/04/2018 | \$ / R On 07 May 2018 | 12.10 | P | Any day expiry | 0.18814 | | | 0.18819 | 0 |
| 12/04/2018 | \$ / R On 07 May 2018 | 12.00 | P | Any day expiry | 0.13299 | | | 0.13451 | 0 |
| 12/04/2018 | \$ / R On 09 May 2018 | | | Any day expiry | 12.03870 | | | 12.05480 | 0 |
| 12/04/2018 | \$ / R On 09 May 2018 | 12.74 | C | Any day expiry | 0.01637 | | | 0.02112 | 0 |
| 12/04/2018 | \$ / R On 09 May 2018 | 13.86 | C | Any day expiry | 0.00057 | | | 0.00066 | 0 |
| 12/04/2018 | \$ / R On 09 May 2018 | 15.63 | C | Any day expiry | 0.00008 | | | 0.00018 | 1,880 |
| 12/04/2018 | \$ / R On 09 May 2018 | 13.86 | P | Any day expiry | 1.82187 | | | 1.80586 | 1,880 |
| 12/04/2018 | \$ / R On 09 May 2018 | 15.63 | P | Any day expiry | 3.59138 | | | 3.57538 | 0 |
| 12/04/2018 | \$ / R On 09 May 2018 | 12.74 | P | Any day expiry | 0.71767 | | | 0.70632 | 1,880 |
| 12/04/2018 | \$ / R On 11 May 2018 | | | Any day expiry | 12.04190 | | | 12.05810 | 70 |
| 12/04/2018 | \$ / R On 11 May 2018 | 14.40 | C | Any day expiry | 0.00024 | | | 0.00027 | 0 |
| 12/04/2018 | \$ / R On 11 May 2018 | 14.40 | P | Any day expiry | 2.35834 | | | 2.34217 | 0 |
| 12/04/2018 | \$ / R On 14 May 2018 | | | Any day expiry | 12.04680 | | | 12.06290 | 0 |
| 12/04/2018 | \$ / R On 14 May 2018 | 12.75 | C | Any day expiry | 0.02233 | | | 0.02848 | 0 |
| 12/04/2018 | \$ / R On 14 May 2018 | 15.76 | C | Any day expiry | 0.00020 | | | 0.00036 | 11,000 |
| 12/04/2018 | \$ / R On 14 May 2018 | 14.50 | C | Any day expiry | 0.00024 | | | 0.00032 | 0 |
| 12/04/2018 | \$ / R On 14 May 2018 | 12.75 | P | Any day expiry | 0.72553 | | | 0.71558 | 11,000 |
| 12/04/2018 | \$ / R On 14 May 2018 | 15.76 | P | Any day expiry | 3.71340 | | | 3.69746 | 0 |
| 12/04/2018 | \$ / R On 14 May 2018 | 14.50 | P | Any day expiry | 2.45344 | | | 2.43742 | 11,000 |
| 12/04/2018 | \$ / R On 15 May 2018 | | | Any day expiry | 12.04840 | | | 12.06450 | 0 |
| 12/04/2018 | \$ / R On 15 May 2018 | 11.70 | C | Any day expiry | 0.39661 | | | 0.41562 | 0 |
| 12/04/2018 | \$ / R On 15 May 2018 | 12.20 | C | Any day expiry | 0.11871 | | | 0.13349 | 1,000 |
| 12/04/2018 | \$ / R On 15 May 2018 | 10.90 | C | Any day expiry | 1.15046 | | | 1.16695 | 0 |
| 12/04/2018 | \$ / R On 15 May 2018 | 14.30 | C | Any day expiry | 0.00036 | | | 0.00048 | 0 |

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|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 12/04/2018 | \$ / R On 15 May 2018 | 14.30 | P | Any day expiry | 2.25196 | | | 2.23598 | 0 |
| 12/04/2018 | \$ / R On 15 May 2018 | 10.90 | P | Any day expiry | 0.00206 | | | 0.00245 | 1,000 |
| 12/04/2018 | \$ / R On 15 May 2018 | 11.70 | P | Any day expiry | 0.04821 | | | 0.05112 | 1,000 |
| 12/04/2018 | \$ / R On 15 May 2018 | 12.20 | P | Any day expiry | 0.27031 | | | 0.26899 | 0 |
| 12/04/2018 | \$ / R On 18 May 2018 | | | Any day expiry | 12.05320 | | | 12.06930 | 0 |
| 12/04/2018 | \$ / R On 18 May 2018 | 12.00 | C | Any day expiry | 0.21346 | | | 0.22994 | 0 |
| 12/04/2018 | \$ / R On 18 May 2018 | 12.00 | P | Any day expiry | 0.16026 | | | 0.16064 | 51,000 |
| 12/04/2018 | \$ / R On 31 May 2018 | | | Any day expiry | 12.07380 | | | 12.08990 | 181 |
| 12/04/2018 | \$ / R On 31 May 2018 | 13.80 | C | Any day expiry | 0.00440 | | | 0.00533 | 0 |
| 12/04/2018 | \$ / R On 31 May 2018 | 15.89 | C | Any day expiry | 0.00067 | | | 0.00087 | 500 |
| 12/04/2018 | \$ / R On 31 May 2018 | 15.43 | C | Any day expiry | 0.00109 | | | 0.00110 | 500 |
| 12/04/2018 | \$ / R On 31 May 2018 | 15.89 | P | Any day expiry | 3.81687 | | | 3.80097 | 0 |
| 12/04/2018 | \$ / R On 31 May 2018 | 15.43 | P | Any day expiry | 3.35729 | | | 3.34120 | 0 |
| 12/04/2018 | \$ / R On 31 May 2018 | 13.80 | P | Any day expiry | 1.73060 | | | 1.71543 | 1,000 |
| 12/04/2018 | \$ / R On 08 June 2018 | | | Any day expiry | 12.08640 | | | 12.10270 | 0 |
| 12/04/2018 | \$ / R On 08 June 2018 | 12.80 | C | Any day expiry | 0.06118 | | | 0.06686 | 1,746 |
| 12/04/2018 | \$ / R On 08 June 2018 | 12.80 | P | Any day expiry | 0.77478 | | | 0.76416 | 0 |
| 12/04/2018 | \$ / R On 18 June 2018 | | | Foreign Exchange Future | 12.10220 | | | 12.11810 | 904,337 |
| 12/04/2018 | \$ / R On 18 June 2018 | 17.71 | C | Foreign Exchange Future | 0.00003 | | | 0.00003 | 0 |
| 12/04/2018 | \$ / R On 18 June 2018 | 13.05 | C | Foreign Exchange Future | 0.04983 | | | 0.05492 | 0 |
| 12/04/2018 | \$ / R On 18 June 2018 | 13.00 | C | Foreign Exchange Future | 0.05454 | | | 0.05991 | 15,500 |
| 12/04/2018 | \$ / R On 18 June 2018 | 12.96 | C | Foreign Exchange Future | 0.05863 | | | 0.06422 | 0 |
| 12/04/2018 | \$ / R On 18 June 2018 | 15.14 | C | Foreign Exchange Future | 0.00200 | | | 0.00217 | 2,700 |
| 12/04/2018 | \$ / R On 18 June 2018 | 15.50 | C | Foreign Exchange Future | 0.00193 | | | 0.00207 | 114,600 |
| 12/04/2018 | \$ / R On 18 June 2018 | 11.50 | C | Foreign Exchange Future | 0.65460 | | | 0.66903 | 0 |
| 12/04/2018 | \$ / R On 18 June 2018 | 12.40 | C | Foreign Exchange Future | 0.15885 | | | 0.16811 | 0 |
| 12/04/2018 | \$ / R On 18 June 2018 | 13.48 | C | Foreign Exchange Future | 0.02178 | | | 0.02455 | 0 |
| 12/04/2018 | \$ / R On 18 June 2018 | 17.21 | C | Foreign Exchange Future | 0.00009 | | | 0.00009 | 500 |
| 12/04/2018 | \$ / R On 18 June 2018 | 13.84 | C | Foreign Exchange Future | 0.01001 | | | 0.01133 | 0 |
| 12/04/2018 | \$ / R On 18 June 2018 | 13.35 | C | Foreign Exchange Future | 0.02868 | | | 0.03222 | 60,000 |
| 12/04/2018 | \$ / R On 18 June 2018 | 12.24 | C | Foreign Exchange Future | 0.20907 | | | 0.21946 | 0 |
| 12/04/2018 | \$ / R On 18 June 2018 | 16.16 | C | Foreign Exchange Future | 0.00084 | | | 0.00089 | 5,183 |
| 12/04/2018 | \$ / R On 18 June 2018 | 16.92 | C | Foreign Exchange Future | 0.00016 | | | 0.00018 | 2,415 |
| 12/04/2018 | \$ / R On 18 June 2018 | 15.79 | C | Foreign Exchange Future | 0.00177 | | | 0.00188 | 40,000 |
| 12/04/2018 | \$ / R On 18 June 2018 | 12.30 | C | Foreign Exchange Future | 0.18874 | | | 0.19871 | 4,000 |

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|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 12/04/2018 | \$ / R On 18 June 2018 | 12.45 | C | Foreign Exchange Future | 0.14561 | | | 0.15452 | 150 |
| 12/04/2018 | \$ / R On 18 June 2018 | 12.06 | C | Foreign Exchange Future | 0.28348 | | | 0.29511 | 0 |
| 12/04/2018 | \$ / R On 18 June 2018 | 14.53 | C | Foreign Exchange Future | 0.00232 | | | 0.00259 | 7,600 |
| 12/04/2018 | \$ / R On 18 June 2018 | 11.80 | C | Foreign Exchange Future | 0.43269 | | | 0.44585 | 0 |
| 12/04/2018 | \$ / R On 18 June 2018 | 15.30 | C | Foreign Exchange Future | 0.00196 | | | 0.00211 | 24,500 |
| 12/04/2018 | \$ / R On 18 June 2018 | 12.14 | C | Foreign Exchange Future | 0.24731 | | | 0.25841 | 0 |
| 12/04/2018 | \$ / R On 18 June 2018 | 12.15 | C | Foreign Exchange Future | 0.24323 | | | 0.25425 | 0 |
| 12/04/2018 | \$ / R On 18 June 2018 | 11.75 | C | Foreign Exchange Future | 0.46615 | | | 0.47956 | 0 |
| 12/04/2018 | \$ / R On 18 June 2018 | 15.11 | C | Foreign Exchange Future | 0.00201 | | | 0.00218 | 760 |
| 12/04/2018 | \$ / R On 18 June 2018 | 12.50 | C | Foreign Exchange Future | 0.13343 | | | 0.14199 | 10,050 |
| 12/04/2018 | \$ / R On 18 June 2018 | 16.49 | C | Foreign Exchange Future | 0.00042 | | | 0.00045 | 7,420 |
| 12/04/2018 | \$ / R On 18 June 2018 | 13.46 | C | Foreign Exchange Future | 0.02273 | | | 0.02561 | 0 |
| 12/04/2018 | \$ / R On 18 June 2018 | 16.41 | C | Foreign Exchange Future | 0.00049 | | | 0.00053 | 300 |
| 12/04/2018 | \$ / R On 18 June 2018 | 17.00 | C | Foreign Exchange Future | 0.00014 | | | 0.00015 | 3,500 |
| 12/04/2018 | \$ / R On 18 June 2018 | 13.75 | C | Foreign Exchange Future | 0.01218 | | | 0.01378 | 0 |
| 12/04/2018 | \$ / R On 18 June 2018 | 14.71 | C | Foreign Exchange Future | 0.00219 | | | 0.00242 | 50 |
| 12/04/2018 | \$ / R On 18 June 2018 | 13.81 | C | Foreign Exchange Future | 0.01069 | | | 0.01210 | 0 |
| 12/04/2018 | \$ / R On 18 June 2018 | 17.70 | C | Foreign Exchange Future | 0.00003 | | | 0.00003 | 0 |
| 12/04/2018 | \$ / R On 18 June 2018 | 16.65 | C | Foreign Exchange Future | 0.00030 | | | 0.00032 | 500 |
| 12/04/2018 | \$ / R On 18 June 2018 | 17.69 | C | Foreign Exchange Future | 0.00003 | | | 0.00003 | 0 |
| 12/04/2018 | \$ / R On 18 June 2018 | 13.64 | C | Foreign Exchange Future | 0.01546 | | | 0.01747 | 0 |
| 12/04/2018 | \$ / R On 18 June 2018 | 13.70 | C | Foreign Exchange Future | 0.01357 | | | 0.01536 | 0 |
| 12/04/2018 | \$ / R On 18 June 2018 | 12.00 | C | Foreign Exchange Future | 0.31418 | | | 0.32620 | 3,000 |
| 12/04/2018 | \$ / R On 18 June 2018 | 16.52 | C | Foreign Exchange Future | 0.00039 | | | 0.00042 | 66 |
| 12/04/2018 | \$ / R On 18 June 2018 | 13.30 | C | Foreign Exchange Future | 0.03184 | | | 0.03573 | 0 |
| 12/04/2018 | \$ / R On 18 June 2018 | 15.43 | C | Foreign Exchange Future | 0.00194 | | | 0.00208 | 15,000 |
| 12/04/2018 | \$ / R On 18 June 2018 | 14.10 | C | Foreign Exchange Future | 0.00566 | | | 0.00640 | 0 |
| 12/04/2018 | \$ / R On 18 June 2018 | 17.28 | C | Foreign Exchange Future | 0.00007 | | | 0.00008 | 0 |
| 12/04/2018 | \$ / R On 18 June 2018 | 13.83 | C | Foreign Exchange Future | 0.01023 | | | 0.01158 | 0 |
| 12/04/2018 | \$ / R On 18 June 2018 | 13.50 | C | Foreign Exchange Future | 0.02087 | | | 0.02354 | 0 |
| 12/04/2018 | \$ / R On 18 June 2018 | 12.12 | C | Foreign Exchange Future | 0.25566 | | | 0.26689 | 0 |
| 12/04/2018 | \$ / R On 18 June 2018 | 13.20 | C | Foreign Exchange Future | 0.03805 | | | 0.04239 | 0 |
| 12/04/2018 | \$ / R On 18 June 2018 | 15.25 | C | Foreign Exchange Future | 0.00197 | | | 0.00213 | 0 |
| 12/04/2018 | \$ / R On 18 June 2018 | 15.00 | C | Foreign Exchange Future | 0.00204 | | | 0.00223 | 0 |
| 12/04/2018 | \$ / R On 18 June 2018 | 11.90 | C | Foreign Exchange Future | 0.37033 | | | 0.38295 | 0 |

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| 12/04/2018 | \$ / R On 18 June 2018 | 11.35 | C | Foreign Exchange Future | 0.78474 | | | 0.79988 | 10,000 |
| 12/04/2018 | \$ / R On 18 June 2018 | 11.45 | C | Foreign Exchange Future | 0.69710 | | | 0.71180 | 10,000 |
| 12/04/2018 | \$ / R On 18 June 2018 | 11.77 | C | Foreign Exchange Future | 0.45259 | | | 0.46590 | 0 |
| 12/04/2018 | \$ / R On 18 June 2018 | 15.22 | C | Foreign Exchange Future | 0.00198 | | | 0.00214 | 372 |
| 12/04/2018 | \$ / R On 18 June 2018 | 11.70 | C | Foreign Exchange Future | 0.50109 | | | 0.51473 | 60 |
| 12/04/2018 | \$ / R On 18 June 2018 | 12.13 | C | Foreign Exchange Future | 0.25146 | | | 0.26261 | 500 |
| 12/04/2018 | \$ / R On 18 June 2018 | 11.60 | C | Foreign Exchange Future | 0.57521 | | | 0.58928 | 0 |
| 12/04/2018 | \$ / R On 18 June 2018 | 16.38 | C | Foreign Exchange Future | 0.00053 | | | 0.00056 | 750 |
| 12/04/2018 | \$ / R On 18 June 2018 | 11.00 | C | Foreign Exchange Future | 1.11130 | | | 1.12718 | 0 |
| 12/04/2018 | \$ / R On 18 June 2018 | 15.53 | C | Foreign Exchange Future | 0.00193 | | | 0.00206 | 965 |
| 12/04/2018 | \$ / R On 18 June 2018 | 13.17 | C | Foreign Exchange Future | 0.04016 | | | 0.04463 | 0 |
| 12/04/2018 | \$ / R On 18 June 2018 | 14.81 | C | Foreign Exchange Future | 0.00213 | | | 0.00235 | 500 |
| 12/04/2018 | \$ / R On 18 June 2018 | 12.75 | C | Foreign Exchange Future | 0.08574 | | | 0.09263 | 0 |
| 12/04/2018 | \$ / R On 18 June 2018 | 17.38 | C | Foreign Exchange Future | 0.00006 | | | 0.00006 | 7,028 |
| 12/04/2018 | \$ / R On 18 June 2018 | 14.00 | C | Foreign Exchange Future | 0.00705 | | | 0.00798 | 30,000 |
| 12/04/2018 | \$ / R On 18 June 2018 | 13.90 | C | Foreign Exchange Future | 0.00878 | | | 0.00994 | 0 |
| 12/04/2018 | \$ / R On 18 June 2018 | 13.22 | C | Foreign Exchange Future | 0.03672 | | | 0.04096 | 0 |
| 12/04/2018 | \$ / R On 18 June 2018 | 12.25 | C | Foreign Exchange Future | 0.20555 | | | 0.21588 | 0 |
| 12/04/2018 | \$ / R On 18 June 2018 | 14.25 | C | Foreign Exchange Future | 0.00406 | | | 0.00458 | 0 |
| 12/04/2018 | \$ / R On 18 June 2018 | 12.26 | C | Foreign Exchange Future | 0.20208 | | | 0.21234 | 0 |
| 12/04/2018 | \$ / R On 18 June 2018 | 13.80 | C | Foreign Exchange Future | 0.01092 | | | 0.01236 | 0 |
| 12/04/2018 | \$ / R On 18 June 2018 | 20.55 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 12/04/2018 | \$ / R On 18 June 2018 | 11.20 | C | Foreign Exchange Future | 0.92159 | | | 0.93717 | 0 |
| 12/04/2018 | \$ / R On 18 June 2018 | 11.20 | P | Foreign Exchange Future | 0.01939 | | | 0.01907 | 2,550 |
| 12/04/2018 | \$ / R On 18 June 2018 | 11.90 | P | Foreign Exchange Future | 0.16813 | | | 0.16485 | 9,500 |
| 12/04/2018 | \$ / R On 18 June 2018 | 11.35 | P | Foreign Exchange Future | 0.03254 | | | 0.03178 | 0 |
| 12/04/2018 | \$ / R On 18 June 2018 | 11.70 | P | Foreign Exchange Future | 0.09889 | | | 0.09663 | 0 |
| 12/04/2018 | \$ / R On 18 June 2018 | 13.80 | P | Foreign Exchange Future | 1.70872 | | | 1.69426 | 500 |
| 12/04/2018 | \$ / R On 18 June 2018 | 15.22 | P | Foreign Exchange Future | 3.11978 | | | 3.10404 | 0 |
| 12/04/2018 | \$ / R On 18 June 2018 | 12.26 | P | Foreign Exchange Future | 0.35988 | | | 0.35424 | 0 |
| 12/04/2018 | \$ / R On 18 June 2018 | 14.25 | P | Foreign Exchange Future | 2.15186 | | | 2.13648 | 2,000 |
| 12/04/2018 | \$ / R On 18 June 2018 | 13.22 | P | Foreign Exchange Future | 1.15452 | | | 1.14286 | 0 |
| 12/04/2018 | \$ / R On 18 June 2018 | 15.43 | P | Foreign Exchange Future | 3.32974 | | | 3.31398 | 0 |
| 12/04/2018 | \$ / R On 18 June 2018 | 13.90 | P | Foreign Exchange Future | 1.80658 | | | 1.79184 | 1,000 |
| 12/04/2018 | \$ / R On 18 June 2018 | 12.75 | P | Foreign Exchange Future | 0.73354 | | | 0.72453 | 66 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 12/04/2018 | \$ / R On 18 June 2018 | 15.53 | P | Foreign Exchange Future | 3.42973 | | | 3.41396 | 0 |
| 12/04/2018 | \$ / R On 18 June 2018 | 13.17 | P | Foreign Exchange Future | 1.10796 | | | 1.09653 | 965 |
| 12/04/2018 | \$ / R On 18 June 2018 | 11.00 | P | Foreign Exchange Future | 0.00910 | | | 0.00908 | 60,750 |
| 12/04/2018 | \$ / R On 18 June 2018 | 14.81 | P | Foreign Exchange Future | 2.70993 | | | 2.69425 | 0 |
| 12/04/2018 | \$ / R On 18 June 2018 | 11.60 | P | Foreign Exchange Future | 0.07301 | | | 0.07118 | 12,000 |
| 12/04/2018 | \$ / R On 18 June 2018 | 12.13 | P | Foreign Exchange Future | 0.27926 | | | 0.27451 | 0 |
| 12/04/2018 | \$ / R On 18 June 2018 | 15.25 | P | Foreign Exchange Future | 3.14977 | | | 3.13403 | 0 |
| 12/04/2018 | \$ / R On 18 June 2018 | 20.55 | P | Foreign Exchange Future | 8.44780 | | | 8.43190 | 0 |
| 12/04/2018 | \$ / R On 18 June 2018 | 12.15 | P | Foreign Exchange Future | 0.29103 | | | 0.28615 | 500 |
| 12/04/2018 | \$ / R On 18 June 2018 | 11.75 | P | Foreign Exchange Future | 0.11395 | | | 0.11146 | 60,000 |
| 12/04/2018 | \$ / R On 18 June 2018 | 16.41 | P | Foreign Exchange Future | 4.30829 | | | 4.29243 | 0 |
| 12/04/2018 | \$ / R On 18 June 2018 | 12.25 | P | Foreign Exchange Future | 0.35335 | | | 0.34778 | 2,415 |
| 12/04/2018 | \$ / R On 18 June 2018 | 13.75 | P | Foreign Exchange Future | 1.65998 | | | 1.64568 | 2,415 |
| 12/04/2018 | \$ / R On 18 June 2018 | 17.38 | P | Foreign Exchange Future | 5.27786 | | | 5.26196 | 0 |
| 12/04/2018 | \$ / R On 18 June 2018 | 14.00 | P | Foreign Exchange Future | 1.90485 | | | 1.88988 | 500 |
| 12/04/2018 | \$ / R On 18 June 2018 | 13.46 | P | Foreign Exchange Future | 1.38053 | | | 1.36751 | 5,183 |
| 12/04/2018 | \$ / R On 18 June 2018 | 16.49 | P | Foreign Exchange Future | 4.38822 | | | 4.37235 | 0 |
| 12/04/2018 | \$ / R On 18 June 2018 | 16.38 | P | Foreign Exchange Future | 4.27833 | | | 4.26246 | 0 |
| 12/04/2018 | \$ / R On 18 June 2018 | 15.11 | P | Foreign Exchange Future | 3.00981 | | | 2.99408 | 0 |
| 12/04/2018 | \$ / R On 18 June 2018 | 12.50 | P | Foreign Exchange Future | 0.53123 | | | 0.52389 | 114,600 |
| 12/04/2018 | \$ / R On 18 June 2018 | 17.70 | P | Foreign Exchange Future | 5.59783 | | | 5.58193 | 0 |
| 12/04/2018 | \$ / R On 18 June 2018 | 13.81 | P | Foreign Exchange Future | 1.71849 | | | 1.70400 | 40,000 |
| 12/04/2018 | \$ / R On 18 June 2018 | 17.69 | P | Foreign Exchange Future | 5.58783 | | | 5.57193 | 0 |
| 12/04/2018 | \$ / R On 18 June 2018 | 13.64 | P | Foreign Exchange Future | 1.55326 | | | 1.53937 | 70,530 |
| 12/04/2018 | \$ / R On 18 June 2018 | 13.05 | P | Foreign Exchange Future | 0.99763 | | | 0.98682 | 1,250 |
| 12/04/2018 | \$ / R On 18 June 2018 | 15.79 | P | Foreign Exchange Future | 3.68957 | | | 3.67378 | 0 |
| 12/04/2018 | \$ / R On 18 June 2018 | 13.30 | P | Foreign Exchange Future | 1.22964 | | | 1.21763 | 25,500 |
| 12/04/2018 | \$ / R On 18 June 2018 | 16.92 | P | Foreign Exchange Future | 4.81796 | | | 4.80208 | 0 |
| 12/04/2018 | \$ / R On 18 June 2018 | 16.65 | P | Foreign Exchange Future | 4.54810 | | | 4.53222 | 0 |
| 12/04/2018 | \$ / R On 18 June 2018 | 16.16 | P | Foreign Exchange Future | 4.05864 | | | 4.04279 | 0 |
| 12/04/2018 | \$ / R On 18 June 2018 | 14.10 | P | Foreign Exchange Future | 2.00346 | | | 1.98830 | 7,028 |
| 12/04/2018 | \$ / R On 18 June 2018 | 17.28 | P | Foreign Exchange Future | 5.17787 | | | 5.16198 | 0 |
| 12/04/2018 | \$ / R On 18 June 2018 | 13.83 | P | Foreign Exchange Future | 1.73803 | | | 1.72348 | 300 |
| 12/04/2018 | \$ / R On 18 June 2018 | 15.50 | P | Foreign Exchange Future | 3.39973 | | | 3.38397 | 0 |
| 12/04/2018 | \$ / R On 18 June 2018 | 13.70 | P | Foreign Exchange Future | 1.61137 | | | 1.59726 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 12/04/2018 | \$ / R On 18 June 2018 | 12.00 | P | Foreign Exchange Future | 0.21198 | | | 0.20810 | 39,050 |
| 12/04/2018 | \$ / R On 18 June 2018 | 16.52 | P | Foreign Exchange Future | 4.41819 | | | 4.40232 | 0 |
| 12/04/2018 | \$ / R On 18 June 2018 | 11.45 | P | Foreign Exchange Future | 0.04490 | | | 0.04370 | 0 |
| 12/04/2018 | \$ / R On 18 June 2018 | 11.77 | P | Foreign Exchange Future | 0.12039 | | | 0.11780 | 76,000 |
| 12/04/2018 | \$ / R On 18 June 2018 | 12.12 | P | Foreign Exchange Future | 0.27346 | | | 0.26879 | 372 |
| 12/04/2018 | \$ / R On 18 June 2018 | 13.20 | P | Foreign Exchange Future | 1.13585 | | | 1.12429 | 372 |
| 12/04/2018 | \$ / R On 18 June 2018 | 15.00 | P | Foreign Exchange Future | 2.89984 | | | 2.88413 | 0 |
| 12/04/2018 | \$ / R On 18 June 2018 | 13.50 | P | Foreign Exchange Future | 1.41867 | | | 1.40544 | 114,600 |
| 12/04/2018 | \$ / R On 18 June 2018 | 12.06 | P | Foreign Exchange Future | 0.24128 | | | 0.23701 | 150 |
| 12/04/2018 | \$ / R On 18 June 2018 | 12.45 | P | Foreign Exchange Future | 0.49341 | | | 0.48642 | 0 |
| 12/04/2018 | \$ / R On 18 June 2018 | 11.80 | P | Foreign Exchange Future | 0.13049 | | | 0.12775 | 1,500 |
| 12/04/2018 | \$ / R On 18 June 2018 | 12.30 | P | Foreign Exchange Future | 0.38654 | | | 0.38061 | 24,500 |
| 12/04/2018 | \$ / R On 18 June 2018 | 15.30 | P | Foreign Exchange Future | 3.19976 | | | 3.18401 | 0 |
| 12/04/2018 | \$ / R On 18 June 2018 | 12.14 | P | Foreign Exchange Future | 0.28511 | | | 0.28031 | 155,500 |
| 12/04/2018 | \$ / R On 18 June 2018 | 12.24 | P | Foreign Exchange Future | 0.34687 | | | 0.34136 | 0 |
| 12/04/2018 | \$ / R On 18 June 2018 | 14.53 | P | Foreign Exchange Future | 2.43012 | | | 2.41449 | 0 |
| 12/04/2018 | \$ / R On 18 June 2018 | 17.21 | P | Foreign Exchange Future | 5.10789 | | | 5.09199 | 0 |
| 12/04/2018 | \$ / R On 18 June 2018 | 13.35 | P | Foreign Exchange Future | 1.27648 | | | 1.26412 | 0 |
| 12/04/2018 | \$ / R On 18 June 2018 | 13.84 | P | Foreign Exchange Future | 1.74781 | | | 1.73323 | 500 |
| 12/04/2018 | \$ / R On 18 June 2018 | 17.00 | P | Foreign Exchange Future | 4.89794 | | | 4.88205 | 0 |
| 12/04/2018 | \$ / R On 18 June 2018 | 13.48 | P | Foreign Exchange Future | 1.39958 | | | 1.38645 | 7,420 |
| 12/04/2018 | \$ / R On 18 June 2018 | 12.40 | P | Foreign Exchange Future | 0.45665 | | | 0.45001 | 12,603 |
| 12/04/2018 | \$ / R On 18 June 2018 | 11.50 | P | Foreign Exchange Future | 0.05240 | | | 0.05093 | 30,216 |
| 12/04/2018 | \$ / R On 18 June 2018 | 14.71 | P | Foreign Exchange Future | 2.60999 | | | 2.59432 | 0 |
| 12/04/2018 | \$ / R On 18 June 2018 | 12.96 | P | Foreign Exchange Future | 0.91643 | | | 0.90612 | 2,700 |
| 12/04/2018 | \$ / R On 18 June 2018 | 15.14 | P | Foreign Exchange Future | 3.03980 | | | 3.02407 | 0 |
| 12/04/2018 | \$ / R On 18 June 2018 | 17.71 | P | Foreign Exchange Future | 5.60783 | | | 5.59193 | 0 |
| 12/04/2018 | \$ / R On 18 June 2018 | 13.00 | P | Foreign Exchange Future | 0.95234 | | | 0.94181 | 21,728 |
| 12/04/2018 | \$ / R On 29 June 2018 | | | Any day expiry | 12.11870 | | | 12.13460 | 1,790 |
| 12/04/2018 | \$ / R On 29 June 2018 | 15.62 | C | Any day expiry | 0.00271 | | | 0.00269 | 500 |
| 12/04/2018 | \$ / R On 29 June 2018 | 16.10 | C | Any day expiry | 0.00137 | | | 0.00148 | 500 |
| 12/04/2018 | \$ / R On 29 June 2018 | 13.80 | C | Any day expiry | 0.01658 | | | 0.01919 | 0 |
| 12/04/2018 | \$ / R On 29 June 2018 | 16.10 | P | Any day expiry | 3.98267 | | | 3.96688 | 0 |
| 12/04/2018 | \$ / R On 29 June 2018 | 13.80 | P | Any day expiry | 1.69788 | | | 1.68459 | 1,000 |
| 12/04/2018 | \$ / R On 29 June 2018 | 15.62 | P | Any day expiry | 3.50401 | | | 3.48809 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 12/04/2018 | \$ / R On 02 July 2018 | | | Any day expiry | 12.12320 | | | 12.13900 | 100 |
| 12/04/2018 | \$ / R On 02 July 2018 | 13.98 | C | Any day expiry | 0.01358 | | | 0.01574 | 0 |
| 12/04/2018 | \$ / R On 02 July 2018 | 13.98 | P | Any day expiry | 1.87038 | | | 1.85674 | 0 |
| 12/04/2018 | \$ / R On 06 July 2018 | | | Any day expiry | 12.12920 | | | 12.14500 | 0 |
| 12/04/2018 | \$ / R On 06 July 2018 | 13.73 | C | Any day expiry | 0.02586 | | | 0.02922 | 1,000 |
| 12/04/2018 | \$ / R On 06 July 2018 | 13.60 | C | Any day expiry | 0.03215 | | | 0.03611 | 1,000 |
| 12/04/2018 | \$ / R On 06 July 2018 | 12.07 | C | Any day expiry | 0.32824 | | | 0.34301 | 0 |
| 12/04/2018 | \$ / R On 06 July 2018 | 12.07 | P | Any day expiry | 0.26904 | | | 0.26801 | 2,000 |
| 12/04/2018 | \$ / R On 06 July 2018 | 13.60 | P | Any day expiry | 1.50295 | | | 1.49111 | 0 |
| 12/04/2018 | \$ / R On 06 July 2018 | 13.73 | P | Any day expiry | 1.62666 | | | 1.61422 | 0 |
| 12/04/2018 | \$ / R On 20 July 2018 | | | Any day expiry | 12.15020 | | | 12.16620 | 1,800 |
| 12/04/2018 | \$ / R On 20 July 2018 | 13.80 | C | Any day expiry | 0.03469 | | | 0.03874 | 0 |
| 12/04/2018 | \$ / R On 20 July 2018 | 13.80 | P | Any day expiry | 1.68449 | | | 1.67254 | 0 |
| 12/04/2018 | \$ / R On 24 July 2018 | | | Any day expiry | 12.15630 | | | 12.17230 | 500 |
| 12/04/2018 | \$ / R On 24 July 2018 | 15.72 | C | Any day expiry | 0.00271 | | | 0.00285 | 0 |
| 12/04/2018 | \$ / R On 24 July 2018 | 15.94 | C | Any day expiry | 0.00186 | | | 0.00194 | 1,500 |
| 12/04/2018 | \$ / R On 24 July 2018 | 14.45 | C | Any day expiry | 0.01576 | | | 0.01814 | 0 |
| 12/04/2018 | \$ / R On 24 July 2018 | 14.19 | C | Any day expiry | 0.02226 | | | 0.02525 | 0 |
| 12/04/2018 | \$ / R On 24 July 2018 | 15.94 | P | Any day expiry | 3.78556 | | | 3.76964 | 0 |
| 12/04/2018 | \$ / R On 24 July 2018 | 15.72 | P | Any day expiry | 3.56641 | | | 3.55055 | 0 |
| 12/04/2018 | \$ / R On 24 July 2018 | 14.45 | P | Any day expiry | 2.30946 | | | 2.29584 | 1,500 |
| 12/04/2018 | \$ / R On 24 July 2018 | 14.19 | P | Any day expiry | 2.05596 | | | 2.04295 | 0 |
| 12/04/2018 | \$ / R On 25 July 2018 | | | Any day expiry | 12.15780 | | | 12.17390 | 70 |
| 12/04/2018 | \$ / R On 25 July 2018 | 14.29 | C | Any day expiry | 0.02013 | | | 0.02293 | 0 |
| 12/04/2018 | \$ / R On 25 July 2018 | 14.29 | P | Any day expiry | 2.15233 | | | 2.13903 | 0 |
| 12/04/2018 | \$ / R On 27 July 2018 | | | Any day expiry | 12.16080 | | | 12.17690 | 1,345 |
| 12/04/2018 | \$ / R On 27 July 2018 | 12.06 | C | Any day expiry | 0.38966 | | | 0.40566 | 0 |
| 12/04/2018 | \$ / R On 27 July 2018 | 12.06 | P | Any day expiry | 0.28886 | | | 0.28876 | 0 |
| 12/04/2018 | \$ / R On 31 July 2018 | | | Any day expiry | 12.16690 | | | 12.18310 | 1,303 |
| 12/04/2018 | \$ / R On 31 July 2018 | 16.32 | C | Any day expiry | 0.00099 | | | 0.00113 | 500 |
| 12/04/2018 | \$ / R On 31 July 2018 | 15.82 | C | Any day expiry | 0.00260 | | | 0.00287 | 500 |
| 12/04/2018 | \$ / R On 31 July 2018 | 13.80 | C | Any day expiry | 0.04417 | | | 0.04875 | 0 |
| 12/04/2018 | \$ / R On 31 July 2018 | 15.82 | P | Any day expiry | 3.65570 | | | 3.63977 | 0 |
| 12/04/2018 | \$ / R On 31 July 2018 | 16.32 | P | Any day expiry | 4.15409 | | | 4.13803 | 0 |
| 12/04/2018 | \$ / R On 31 July 2018 | 13.80 | P | Any day expiry | 1.67727 | | | 1.66565 | 1,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 12/04/2018 | \$ / R On 07 August 2018 | | | Any day expiry | 12.17750 | | | 12.19380 | 0 |
| 12/04/2018 | \$ / R On 07 August 2018 | 16.18 | C | Any day expiry | 0.00148 | | | 0.00168 | 1,880 |
| 12/04/2018 | \$ / R On 07 August 2018 | 13.86 | C | Any day expiry | 0.04697 | | | 0.05166 | 0 |
| 12/04/2018 | \$ / R On 07 August 2018 | 12.32 | C | Any day expiry | 0.30551 | | | 0.31944 | 0 |
| 12/04/2018 | \$ / R On 07 August 2018 | 12.32 | P | Any day expiry | 0.44801 | | | 0.44564 | 1,880 |
| 12/04/2018 | \$ / R On 07 August 2018 | 13.86 | P | Any day expiry | 1.72947 | | | 1.71786 | 1,880 |
| 12/04/2018 | \$ / R On 07 August 2018 | 16.18 | P | Any day expiry | 4.00398 | | | 3.98788 | 0 |
| 12/04/2018 | \$ / R On 13 August 2018 | | | Any day expiry | 12.18660 | | | 12.20300 | 70 |
| 12/04/2018 | \$ / R On 13 August 2018 | 14.62 | C | Any day expiry | 0.02151 | | | 0.02422 | 0 |
| 12/04/2018 | \$ / R On 13 August 2018 | 14.62 | P | Any day expiry | 2.45491 | | | 2.44122 | 0 |
| 12/04/2018 | \$ / R On 31 August 2018 | | | Any day expiry | 12.21380 | | | 12.23050 | 1,666 |
| 12/04/2018 | \$ / R On 31 August 2018 | 16.05 | C | Any day expiry | 0.00293 | | | 0.00355 | 500 |
| 12/04/2018 | \$ / R On 31 August 2018 | 13.80 | C | Any day expiry | 0.07397 | | | 0.08034 | 0 |
| 12/04/2018 | \$ / R On 31 August 2018 | 16.57 | C | Any day expiry | 0.00115 | | | 0.00144 | 500 |
| 12/04/2018 | \$ / R On 31 August 2018 | 16.57 | P | Any day expiry | 4.35735 | | | 4.34094 | 0 |
| 12/04/2018 | \$ / R On 31 August 2018 | 16.05 | P | Any day expiry | 3.83913 | | | 3.82305 | 0 |
| 12/04/2018 | \$ / R On 31 August 2018 | 13.80 | P | Any day expiry | 1.66017 | | | 1.64984 | 1,000 |
| 12/04/2018 | \$ / R On 17 September 2018 | | | Foreign Exchange Future | 12.23960 | | | 12.25650 | 53,444 |
| 12/04/2018 | \$ / R On 17 September 2018 | 11.60 | C | Foreign Exchange Future | 0.79170 | | | 0.81104 | 0 |
| 12/04/2018 | \$ / R On 17 September 2018 | 13.73 | C | Foreign Exchange Future | 0.09782 | | | 0.10512 | 0 |
| 12/04/2018 | \$ / R On 17 September 2018 | 16.29 | C | Foreign Exchange Future | 0.00276 | | | 0.00584 | 73,314 |
| 12/04/2018 | \$ / R On 17 September 2018 | 12.30 | C | Foreign Exchange Future | 0.40374 | | | 0.42017 | 0 |
| 12/04/2018 | \$ / R On 17 September 2018 | 12.77 | C | Foreign Exchange Future | 0.25349 | | | 0.26640 | 5,200 |
| 12/04/2018 | \$ / R On 17 September 2018 | 14.86 | C | Foreign Exchange Future | 0.02950 | | | 0.03415 | 0 |
| 12/04/2018 | \$ / R On 17 September 2018 | 12.85 | C | Foreign Exchange Future | 0.23418 | | | 0.24647 | 0 |
| 12/04/2018 | \$ / R On 17 September 2018 | 11.00 | C | Foreign Exchange Future | 1.28002 | | | 1.29869 | 0 |
| 12/04/2018 | \$ / R On 17 September 2018 | 16.04 | C | Foreign Exchange Future | 0.00418 | | | 0.00837 | 1,550 |
| 12/04/2018 | \$ / R On 17 September 2018 | 13.65 | C | Foreign Exchange Future | 0.10620 | | | 0.11389 | 1,464 |
| 12/04/2018 | \$ / R On 17 September 2018 | 13.25 | C | Foreign Exchange Future | 0.15779 | | | 0.16763 | 0 |
| 12/04/2018 | \$ / R On 17 September 2018 | 17.02 | C | Foreign Exchange Future | 0.00077 | | | 0.00196 | 0 |
| 12/04/2018 | \$ / R On 17 September 2018 | 13.50 | C | Foreign Exchange Future | 0.12396 | | | 0.13244 | 3,000 |
| 12/04/2018 | \$ / R On 17 September 2018 | 11.70 | C | Foreign Exchange Future | 0.72329 | | | 0.74249 | 0 |
| 12/04/2018 | \$ / R On 17 September 2018 | 11.48 | C | Foreign Exchange Future | 0.87974 | | | 0.89910 | 0 |
| 12/04/2018 | \$ / R On 17 September 2018 | 12.50 | C | Foreign Exchange Future | 0.33139 | | | 0.34636 | 1,600 |
| 12/04/2018 | \$ / R On 17 September 2018 | 16.14 | C | Foreign Exchange Future | 0.00354 | | | 0.00725 | 750 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 12/04/2018 | \$ / R On 17 September 2018 | 12.96 | C | Foreign Exchange Future | 0.20992 | | | 0.22152 | 0 |
| 12/04/2018 | \$ / R On 17 September 2018 | 12.61 | C | Foreign Exchange Future | 0.29713 | | | 0.31126 | 0 |
| 12/04/2018 | \$ / R On 17 September 2018 | 13.36 | C | Foreign Exchange Future | 0.14180 | | | 0.15103 | 0 |
| 12/04/2018 | \$ / R On 17 September 2018 | 12.65 | C | Foreign Exchange Future | 0.28556 | | | 0.29938 | 0 |
| 12/04/2018 | \$ / R On 17 September 2018 | 13.30 | C | Foreign Exchange Future | 0.15029 | | | 0.15985 | 1,500 |
| 12/04/2018 | \$ / R On 17 September 2018 | 11.85 | C | Foreign Exchange Future | 0.62953 | | | 0.64831 | 0 |
| 12/04/2018 | \$ / R On 17 September 2018 | 12.80 | C | Foreign Exchange Future | 0.24607 | | | 0.25874 | 50 |
| 12/04/2018 | \$ / R On 17 September 2018 | 14.87 | C | Foreign Exchange Future | 0.02906 | | | 0.03376 | 0 |
| 12/04/2018 | \$ / R On 17 September 2018 | 15.14 | C | Foreign Exchange Future | 0.01917 | | | 0.02464 | 0 |
| 12/04/2018 | \$ / R On 17 September 2018 | 11.75 | C | Foreign Exchange Future | 0.69101 | | | 0.71010 | 0 |
| 12/04/2018 | \$ / R On 17 September 2018 | 15.97 | C | Foreign Exchange Future | 0.00469 | | | 0.00924 | 5,300 |
| 12/04/2018 | \$ / R On 17 September 2018 | 16.08 | C | Foreign Exchange Future | 0.00391 | | | 0.00790 | 0 |
| 12/04/2018 | \$ / R On 17 September 2018 | 12.00 | C | Foreign Exchange Future | 0.54498 | | | 0.56315 | 0 |
| 12/04/2018 | \$ / R On 17 September 2018 | 11.50 | C | Foreign Exchange Future | 0.86471 | | | 0.88407 | 0 |
| 12/04/2018 | \$ / R On 17 September 2018 | 14.85 | C | Foreign Exchange Future | 0.02995 | | | 0.03455 | 0 |
| 12/04/2018 | \$ / R On 17 September 2018 | 14.85 | P | Foreign Exchange Future | 2.64035 | | | 2.62805 | 0 |
| 12/04/2018 | \$ / R On 17 September 2018 | 12.00 | P | Foreign Exchange Future | 0.30538 | | | 0.30665 | 13,300 |
| 12/04/2018 | \$ / R On 17 September 2018 | 12.61 | P | Foreign Exchange Future | 0.66753 | | | 0.66476 | 5,300 |
| 12/04/2018 | \$ / R On 17 September 2018 | 11.75 | P | Foreign Exchange Future | 0.20141 | | | 0.20360 | 73,314 |
| 12/04/2018 | \$ / R On 17 September 2018 | 12.50 | P | Foreign Exchange Future | 0.59179 | | | 0.58986 | 0 |
| 12/04/2018 | \$ / R On 17 September 2018 | 16.14 | P | Foreign Exchange Future | 3.90394 | | | 3.89075 | 0 |
| 12/04/2018 | \$ / R On 17 September 2018 | 15.97 | P | Foreign Exchange Future | 3.73509 | | | 3.72274 | 0 |
| 12/04/2018 | \$ / R On 17 September 2018 | 15.14 | P | Foreign Exchange Future | 2.91957 | | | 2.90814 | 0 |
| 12/04/2018 | \$ / R On 17 September 2018 | 11.48 | P | Foreign Exchange Future | 0.12014 | | | 0.12260 | 5,200 |
| 12/04/2018 | \$ / R On 17 September 2018 | 13.50 | P | Foreign Exchange Future | 1.38436 | | | 1.37594 | 0 |
| 12/04/2018 | \$ / R On 17 September 2018 | 11.70 | P | Foreign Exchange Future | 0.18369 | | | 0.18599 | 0 |
| 12/04/2018 | \$ / R On 17 September 2018 | 11.50 | P | Foreign Exchange Future | 0.12511 | | | 0.12757 | 45,000 |
| 12/04/2018 | \$ / R On 17 September 2018 | 13.25 | P | Foreign Exchange Future | 1.16819 | | | 1.16113 | 73,314 |
| 12/04/2018 | \$ / R On 17 September 2018 | 16.08 | P | Foreign Exchange Future | 3.84431 | | | 3.83140 | 0 |
| 12/04/2018 | \$ / R On 17 September 2018 | 13.65 | P | Foreign Exchange Future | 1.51660 | | | 1.50739 | 0 |
| 12/04/2018 | \$ / R On 17 September 2018 | 12.85 | P | Foreign Exchange Future | 0.84458 | | | 0.83997 | 750 |
| 12/04/2018 | \$ / R On 17 September 2018 | 12.77 | P | Foreign Exchange Future | 0.78389 | | | 0.77990 | 0 |
| 12/04/2018 | \$ / R On 17 September 2018 | 14.87 | P | Foreign Exchange Future | 2.65946 | | | 2.64726 | 0 |
| 12/04/2018 | \$ / R On 17 September 2018 | 12.80 | P | Foreign Exchange Future | 0.80647 | | | 0.80224 | 0 |
| 12/04/2018 | \$ / R On 17 September 2018 | 13.30 | P | Foreign Exchange Future | 1.21069 | | | 1.20335 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 12/04/2018 | \$ / R On 17 September 2018 | 11.85 | P | Foreign Exchange Future | 0.23993 | | | 0.24181 | 48,200 |
| 12/04/2018 | \$ / R On 17 September 2018 | 13.36 | P | Foreign Exchange Future | 1.26220 | | | 1.25453 | 0 |
| 12/04/2018 | \$ / R On 17 September 2018 | 12.65 | P | Foreign Exchange Future | 0.69596 | | | 0.69288 | 1,550 |
| 12/04/2018 | \$ / R On 17 September 2018 | 12.96 | P | Foreign Exchange Future | 0.93032 | | | 0.92502 | 0 |
| 12/04/2018 | \$ / R On 17 September 2018 | 14.86 | P | Foreign Exchange Future | 2.64990 | | | 2.63765 | 0 |
| 12/04/2018 | \$ / R On 17 September 2018 | 12.30 | P | Foreign Exchange Future | 0.46414 | | | 0.46367 | 100 |
| 12/04/2018 | \$ / R On 17 September 2018 | 17.02 | P | Foreign Exchange Future | 4.78117 | | | 4.76546 | 0 |
| 12/04/2018 | \$ / R On 17 September 2018 | 13.73 | P | Foreign Exchange Future | 1.58822 | | | 1.57862 | 0 |
| 12/04/2018 | \$ / R On 17 September 2018 | 16.29 | P | Foreign Exchange Future | 4.05316 | | | 4.03934 | 0 |
| 12/04/2018 | \$ / R On 17 September 2018 | 11.60 | P | Foreign Exchange Future | 0.15210 | | | 0.15454 | 2,000 |
| 12/04/2018 | \$ / R On 17 September 2018 | 11.00 | P | Foreign Exchange Future | 0.04042 | | | 0.04219 | 0 |
| 12/04/2018 | \$ / R On 17 September 2018 | 16.04 | P | Foreign Exchange Future | 3.80458 | | | 3.79187 | 0 |
| 12/04/2018 | \$ / R On 28 September 2018 | | | Any day expiry | 12.25620 | | | 12.27340 | 1,295 |
| 12/04/2018 | \$ / R On 28 September 2018 | 16.25 | C | Any day expiry | 0.00760 | | | 0.01042 | 500 |
| 12/04/2018 | \$ / R On 28 September 2018 | 16.80 | C | Any day expiry | 0.00350 | | | 0.00505 | 500 |
| 12/04/2018 | \$ / R On 28 September 2018 | 13.80 | C | Any day expiry | 0.10308 | | | 0.11062 | 0 |
| 12/04/2018 | \$ / R On 28 September 2018 | 13.80 | P | Any day expiry | 1.64688 | | | 1.63722 | 1,000 |
| 12/04/2018 | \$ / R On 28 September 2018 | 16.25 | P | Any day expiry | 4.00140 | | | 3.98702 | 0 |
| 12/04/2018 | \$ / R On 28 September 2018 | 16.80 | P | Any day expiry | 4.54730 | | | 4.53165 | 0 |
| 12/04/2018 | \$ / R On 25 October 2018 | | | Any day expiry | 12.29710 | | | 12.31470 | 70 |
| 12/04/2018 | \$ / R On 25 October 2018 | 14.49 | C | Any day expiry | 0.07333 | | | 0.07926 | 0 |
| 12/04/2018 | \$ / R On 25 October 2018 | 14.49 | P | Any day expiry | 2.26623 | | | 2.25456 | 0 |
| 12/04/2018 | \$ / R On 29 October 2018 | | | Any day expiry | 12.30310 | | | 12.32080 | 225 |
| 12/04/2018 | \$ / R On 29 October 2018 | 15.06 | C | Any day expiry | 0.04802 | | | 0.05297 | 0 |
| 12/04/2018 | \$ / R On 29 October 2018 | 15.06 | P | Any day expiry | 2.80492 | | | 2.79217 | 0 |
| 12/04/2018 | \$ / R On 31 October 2018 | | | Any day expiry | 12.30620 | | | 12.32380 | 430 |
| 12/04/2018 | \$ / R On 31 October 2018 | 17.02 | C | Any day expiry | 0.00784 | | | 0.00950 | 500 |
| 12/04/2018 | \$ / R On 31 October 2018 | 13.80 | C | Any day expiry | 0.14086 | | | 0.14993 | 0 |
| 12/04/2018 | \$ / R On 31 October 2018 | 16.47 | C | Any day expiry | 0.01482 | | | 0.01751 | 500 |
| 12/04/2018 | \$ / R On 31 October 2018 | 16.47 | P | Any day expiry | 4.17862 | | | 4.16371 | 0 |
| 12/04/2018 | \$ / R On 31 October 2018 | 17.02 | P | Any day expiry | 4.72164 | | | 4.70570 | 0 |
| 12/04/2018 | \$ / R On 31 October 2018 | 13.80 | P | Any day expiry | 1.63466 | | | 1.62613 | 1,000 |
| 12/04/2018 | \$ / R On 05 November 2018 | | | Any day expiry | 12.31370 | | | 12.33140 | 0 |
| 12/04/2018 | \$ / R On 05 November 2018 | 11.90 | C | Any day expiry | 0.70803 | | | 0.72743 | 0 |
| 12/04/2018 | \$ / R On 05 November 2018 | 13.86 | C | Any day expiry | 0.13928 | | | 0.14841 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 12/04/2018 | \$ / R On 05 November 2018 | 16.81 | C | Any day expiry | 0.01118 | | | 0.01308 | 1,880 |
| 12/04/2018 | \$ / R On 05 November 2018 | 16.81 | P | Any day expiry | 4.50748 | | | 4.49168 | 0 |
| 12/04/2018 | \$ / R On 05 November 2018 | 13.86 | P | Any day expiry | 1.68558 | | | 1.67701 | 1,880 |
| 12/04/2018 | \$ / R On 05 November 2018 | 11.90 | P | Any day expiry | 0.29433 | | | 0.29603 | 1,880 |
| 12/04/2018 | \$ / R On 13 November 2018 | | | Any day expiry | 12.32580 | | | 12.34370 | 70 |
| 12/04/2018 | \$ / R On 13 November 2018 | 14.86 | C | Any day expiry | 0.06696 | | | 0.07212 | 0 |
| 12/04/2018 | \$ / R On 13 November 2018 | 14.86 | P | Any day expiry | 2.60116 | | | 2.58841 | 0 |
| 12/04/2018 | \$ / R On 16 November 2018 | | | Any day expiry | 12.33030 | | | 12.34820 | 0 |
| 12/04/2018 | \$ / R On 16 November 2018 | 11.67 | C | Any day expiry | 0.87365 | | | 0.89443 | 0 |
| 12/04/2018 | \$ / R On 16 November 2018 | 10.83 | C | Any day expiry | 1.54874 | | | 1.56845 | 0 |
| 12/04/2018 | \$ / R On 16 November 2018 | 13.22 | C | Any day expiry | 0.25380 | | | 0.26652 | 51,000 |
| 12/04/2018 | \$ / R On 16 November 2018 | 11.67 | P | Any day expiry | 0.21335 | | | 0.21623 | 51,000 |
| 12/04/2018 | \$ / R On 16 November 2018 | 10.83 | P | Any day expiry | 0.04844 | | | 0.05025 | 51,000 |
| 12/04/2018 | \$ / R On 16 November 2018 | 13.22 | P | Any day expiry | 1.14350 | | | 1.13832 | 0 |
| 12/04/2018 | \$ / R On 30 November 2018 | | | Any day expiry | 12.35150 | | | 12.36960 | 0 |
| 12/04/2018 | \$ / R On 30 November 2018 | 13.80 | C | Any day expiry | 0.17765 | | | 0.18787 | 0 |
| 12/04/2018 | \$ / R On 30 November 2018 | 17.31 | C | Any day expiry | 0.01066 | | | 0.01235 | 500 |
| 12/04/2018 | \$ / R On 30 November 2018 | 16.70 | C | Any day expiry | 0.01998 | | | 0.02272 | 500 |
| 12/04/2018 | \$ / R On 30 November 2018 | 16.70 | P | Any day expiry | 4.36848 | | | 4.35312 | 0 |
| 12/04/2018 | \$ / R On 30 November 2018 | 17.31 | P | Any day expiry | 4.96916 | | | 4.95275 | 0 |
| 12/04/2018 | \$ / R On 30 November 2018 | 13.80 | P | Any day expiry | 1.62615 | | | 1.61827 | 1,000 |
| 12/04/2018 | \$ / R On 11 December 2018 | | | Any day expiry | 12.36810 | | | 12.38640 | 0 |
| 12/04/2018 | \$ / R On 11 December 2018 | 13.65 | C | Any day expiry | 0.21432 | | | 0.22602 | 0 |
| 12/04/2018 | \$ / R On 11 December 2018 | 15.69 | C | Any day expiry | 0.05286 | | | 0.05636 | 20,000 |
| 12/04/2018 | \$ / R On 11 December 2018 | 15.69 | P | Any day expiry | 3.37476 | | | 3.35996 | 0 |
| 12/04/2018 | \$ / R On 11 December 2018 | 13.65 | P | Any day expiry | 1.49622 | | | 1.48962 | 20,000 |
| 12/04/2018 | \$ / R On 14 December 2018 | | | Foreign Exchange Future | 12.37260 | | | 12.39100 | 21,666 |
| 12/04/2018 | \$ / R On 14 December 2018 | 15.09 | C | Foreign Exchange Future | 0.07788 | | | 0.08278 | 0 |
| 12/04/2018 | \$ / R On 14 December 2018 | 13.20 | C | Foreign Exchange Future | 0.30110 | | | 0.31477 | 7,000 |
| 12/04/2018 | \$ / R On 14 December 2018 | 15.08 | C | Foreign Exchange Future | 0.07836 | | | 0.08328 | 0 |
| 12/04/2018 | \$ / R On 14 December 2018 | 17.24 | C | Foreign Exchange Future | 0.01448 | | | 0.01617 | 0 |
| 12/04/2018 | \$ / R On 14 December 2018 | 15.07 | C | Foreign Exchange Future | 0.07884 | | | 0.08379 | 0 |
| 12/04/2018 | \$ / R On 14 December 2018 | 15.95 | C | Foreign Exchange Future | 0.04764 | | | 0.05082 | 2,000 |
| 12/04/2018 | \$ / R On 14 December 2018 | 14.89 | C | Foreign Exchange Future | 0.08822 | | | 0.09372 | 1,000 |
| 12/04/2018 | \$ / R On 14 December 2018 | 13.80 | C | Foreign Exchange Future | 0.19503 | | | 0.20602 | 2,764 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 12/04/2018 | \$ / R On 14 December 2018 | 12.96 | C | Foreign Exchange Future | 0.35829 | | | 0.37358 | 0 |
| 12/04/2018 | \$ / R On 14 December 2018 | 13.00 | C | Foreign Exchange Future | 0.34799 | | | 0.36288 | 6,000 |
| 12/04/2018 | \$ / R On 14 December 2018 | 11.64 | C | Foreign Exchange Future | 0.95186 | | | 0.97331 | 0 |
| 12/04/2018 | \$ / R On 14 December 2018 | 12.50 | C | Foreign Exchange Future | 0.50483 | | | 0.52268 | 150 |
| 12/04/2018 | \$ / R On 14 December 2018 | 12.96 | P | Foreign Exchange Future | 0.94569 | | | 0.94258 | 0 |
| 12/04/2018 | \$ / R On 14 December 2018 | 13.00 | P | Foreign Exchange Future | 0.97539 | | | 0.97188 | 0 |
| 12/04/2018 | \$ / R On 14 December 2018 | 12.50 | P | Foreign Exchange Future | 0.63223 | | | 0.63168 | 0 |
| 12/04/2018 | \$ / R On 14 December 2018 | 15.08 | P | Foreign Exchange Future | 2.78576 | | | 2.77228 | 0 |
| 12/04/2018 | \$ / R On 14 December 2018 | 11.64 | P | Foreign Exchange Future | 0.21926 | | | 0.22231 | 2,764 |
| 12/04/2018 | \$ / R On 14 December 2018 | 17.24 | P | Foreign Exchange Future | 4.88188 | | | 4.86517 | 0 |
| 12/04/2018 | \$ / R On 14 December 2018 | 15.95 | P | Foreign Exchange Future | 3.62504 | | | 3.60982 | 0 |
| 12/04/2018 | \$ / R On 14 December 2018 | 14.89 | P | Foreign Exchange Future | 2.60562 | | | 2.59272 | 0 |
| 12/04/2018 | \$ / R On 14 December 2018 | 13.80 | P | Foreign Exchange Future | 1.62243 | | | 1.61502 | 0 |
| 12/04/2018 | \$ / R On 14 December 2018 | 15.07 | P | Foreign Exchange Future | 2.77624 | | | 2.76279 | 0 |
| 12/04/2018 | \$ / R On 14 December 2018 | 15.09 | P | Foreign Exchange Future | 2.79528 | | | 2.78178 | 0 |
| 12/04/2018 | \$ / R On 14 December 2018 | 13.20 | P | Foreign Exchange Future | 1.12850 | | | 1.12377 | 0 |
| 12/04/2018 | \$ / R On 31 December 2018 | | | Any day expiry | 12.39830 | | | 12.41690 | 0 |
| 12/04/2018 | \$ / R On 31 December 2018 | 17.58 | C | Any day expiry | 0.01294 | | | 0.01460 | 500 |
| 12/04/2018 | \$ / R On 31 December 2018 | 16.93 | C | Any day expiry | 0.02394 | | | 0.02659 | 500 |
| 12/04/2018 | \$ / R On 31 December 2018 | 13.80 | C | Any day expiry | 0.21599 | | | 0.22678 | 0 |
| 12/04/2018 | \$ / R On 31 December 2018 | 16.93 | P | Any day expiry | 4.55564 | | | 4.53969 | 0 |
| 12/04/2018 | \$ / R On 31 December 2018 | 13.80 | P | Any day expiry | 1.61769 | | | 1.60988 | 1,000 |
| 12/04/2018 | \$ / R On 31 December 2018 | 17.58 | P | Any day expiry | 5.19464 | | | 5.17770 | 0 |
| 12/04/2018 | \$ / R On 13 February 2019 | | | Any day expiry | 12.46410 | | | 12.48340 | 70 |
| 12/04/2018 | \$ / R On 13 February 2019 | 15.10 | C | Any day expiry | 0.12123 | | | 0.12796 | 0 |
| 12/04/2018 | \$ / R On 13 February 2019 | 15.10 | P | Any day expiry | 2.75713 | | | 2.74456 | 0 |
| 12/04/2018 | \$ / R On 18 March 2019 | | | Foreign Exchange Future | 12.51320 | | | 12.53300 | 2,515 |
| 12/04/2018 | \$ / R On 18 March 2019 | 12.06 | C | Foreign Exchange Future | 0.88255 | | | 0.90409 | 0 |
| 12/04/2018 | \$ / R On 18 March 2019 | 14.05 | C | Foreign Exchange Future | 0.26988 | | | 0.28240 | 0 |
| 12/04/2018 | \$ / R On 18 March 2019 | 13.45 | C | Foreign Exchange Future | 0.38333 | | | 0.39799 | 4,145 |
| 12/04/2018 | \$ / R On 18 March 2019 | 15.31 | C | Foreign Exchange Future | 0.13251 | | | 0.13966 | 0 |
| 12/04/2018 | \$ / R On 18 March 2019 | 11.80 | C | Foreign Exchange Future | 1.03260 | | | 1.05483 | 0 |
| 12/04/2018 | \$ / R On 18 March 2019 | 15.33 | C | Foreign Exchange Future | 0.13121 | | | 0.13830 | 0 |
| 12/04/2018 | \$ / R On 18 March 2019 | 10.33 | C | Foreign Exchange Future | 2.21160 | | | 2.23065 | 0 |
| 12/04/2018 | \$ / R On 18 March 2019 | 11.50 | C | Foreign Exchange Future | 1.23350 | | | 1.25619 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 12/04/2018 | \$ / R On 18 March 2019 | 14.48 | C | Foreign Exchange Future | 0.20899 | | | 0.21950 | 1,000 |
| 12/04/2018 | \$ / R On 18 March 2019 | 11.74 | C | Foreign Exchange Future | 1.07089 | | | 1.09324 | 0 |
| 12/04/2018 | \$ / R On 18 March 2019 | 15.32 | C | Foreign Exchange Future | 0.13186 | | | 0.13898 | 0 |
| 12/04/2018 | \$ / R On 18 March 2019 | 15.32 | P | Foreign Exchange Future | 2.93866 | | | 2.92598 | 0 |
| 12/04/2018 | \$ / R On 18 March 2019 | 11.74 | P | Foreign Exchange Future | 0.29769 | | | 0.30024 | 1,000 |
| 12/04/2018 | \$ / R On 18 March 2019 | 10.33 | P | Foreign Exchange Future | 0.02840 | | | 0.02765 | 1,000 |
| 12/04/2018 | \$ / R On 18 March 2019 | 14.48 | P | Foreign Exchange Future | 2.17579 | | | 2.16650 | 0 |
| 12/04/2018 | \$ / R On 18 March 2019 | 15.33 | P | Foreign Exchange Future | 2.94801 | | | 2.93530 | 0 |
| 12/04/2018 | \$ / R On 18 March 2019 | 11.80 | P | Foreign Exchange Future | 0.31940 | | | 0.32183 | 0 |
| 12/04/2018 | \$ / R On 18 March 2019 | 11.50 | P | Foreign Exchange Future | 0.22030 | | | 0.22319 | 0 |
| 12/04/2018 | \$ / R On 18 March 2019 | 15.31 | P | Foreign Exchange Future | 2.92931 | | | 2.91666 | 0 |
| 12/04/2018 | \$ / R On 18 March 2019 | 14.05 | P | Foreign Exchange Future | 1.80668 | | | 1.79940 | 0 |
| 12/04/2018 | \$ / R On 18 March 2019 | 13.45 | P | Foreign Exchange Future | 1.32013 | | | 1.31499 | 0 |
| 12/04/2018 | \$ / R On 18 March 2019 | 12.06 | P | Foreign Exchange Future | 0.42935 | | | 0.43109 | 4,145 |
| 12/04/2018 | \$ / R On 27 March 2019 | | | Any day expiry | 12.52660 | | | 12.54650 | 4,414 |
| 12/04/2018 | \$ / R On 27 March 2019 | 12.21 | C | Any day expiry | 0.82304 | | | 0.84423 | 0 |
| 12/04/2018 | \$ / R On 27 March 2019 | 12.21 | P | Any day expiry | 0.50644 | | | 0.50773 | 0 |
| 12/04/2018 | \$ / R On 14 June 2019 | | | Foreign Exchange Future | 12.64900 | | | 12.66830 | 3,087 |
| 12/04/2018 | \$ / R On 14 June 2019 | 14.36 | C | Foreign Exchange Future | 0.33031 | | | 0.34293 | 0 |
| 12/04/2018 | \$ / R On 14 June 2019 | 14.37 | C | Foreign Exchange Future | 0.32869 | | | 0.34127 | 0 |
| 12/04/2018 | \$ / R On 14 June 2019 | 14.38 | C | Foreign Exchange Future | 0.32708 | | | 0.33963 | 0 |
| 12/04/2018 | \$ / R On 14 June 2019 | 14.38 | P | Foreign Exchange Future | 2.05808 | | | 2.05133 | 0 |
| 12/04/2018 | \$ / R On 14 June 2019 | 14.36 | P | Foreign Exchange Future | 2.04131 | | | 2.03463 | 0 |
| 12/04/2018 | \$ / R On 14 June 2019 | 14.37 | P | Foreign Exchange Future | 2.04969 | | | 2.04297 | 0 |
| 12/04/2018 | \$ / R On 13 December 2019 | | | Foreign Exchange Future | 12.93490 | | | 12.95130 | 0 |
| 12/04/2018 | \$ / R On 13 December 2019 | 15.82 | C | Foreign Exchange Future | 0.34125 | | | 0.35223 | 0 |
| 12/04/2018 | \$ / R On 13 December 2019 | 15.81 | C | Foreign Exchange Future | 0.34217 | | | 0.35318 | 0 |
| 12/04/2018 | \$ / R On 13 December 2019 | 15.80 | C | Foreign Exchange Future | 0.34310 | | | 0.35412 | 0 |
| 12/04/2018 | \$ / R On 13 December 2019 | 20.00 | C | Foreign Exchange Future | 0.06220 | | | 0.06577 | 2,000 |
| 12/04/2018 | \$ / R On 13 December 2019 | 20.00 | P | Foreign Exchange Future | 7.12730 | | | 7.11447 | 0 |
| 12/04/2018 | \$ / R On 13 December 2019 | 15.81 | P | Foreign Exchange Future | 3.21727 | | | 3.21188 | 0 |
| 12/04/2018 | \$ / R On 13 December 2019 | 15.80 | P | Foreign Exchange Future | 3.20820 | | | 3.20282 | 0 |
| 12/04/2018 | \$ / R On 13 December 2019 | 15.82 | P | Foreign Exchange Future | 3.22635 | | | 3.22093 | 0 |
| 12/04/2018 | \$ / R On 12 June 2020 | | | Foreign Exchange Future | 13.23330 | | | 13.25080 | 0 |
| 12/04/2018 | \$ / R On 12 June 2020 | 15.17 | C | Foreign Exchange Future | 0.63755 | | | 0.65420 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 12/04/2018 | \$ / R On 12 June 2020 | 15.18 | C | Foreign Exchange Future | 0.63569 | | | 0.65231 | 0 |
| 12/04/2018 | \$ / R On 12 June 2020 | 15.16 | C | Foreign Exchange Future | 0.63942 | | | 0.65609 | 0 |
| 12/04/2018 | \$ / R On 12 June 2020 | 15.18 | P | Foreign Exchange Future | 2.58239 | | | 2.58151 | 0 |
| 12/04/2018 | \$ / R On 12 June 2020 | 15.16 | P | Foreign Exchange Future | 2.56612 | | | 2.56529 | 0 |
| 12/04/2018 | \$ / R On 12 June 2020 | 15.17 | P | Foreign Exchange Future | 2.57425 | | | 2.57340 | 0 |
| 12/04/2018 | \$ / R On 28 July 2020 | | | Any day expiry | 13.31570 | | | 13.33530 | 84,000 |
| 12/04/2018 | \$ / R On 28 July 2020 | 15.37 | C | Any day expiry | 0.66410 | | | 0.68109 | 0 |
| 12/04/2018 | \$ / R On 28 July 2020 | 15.37 | P | Any day expiry | 2.71840 | | | 2.71579 | 0 |
| 12/04/2018 | \$ / R On 14 September 2020 | | | Foreign Exchange Future | 13.40160 | | | 13.42340 | 0 |
| 12/04/2018 | \$ / R On 14 September 2020 | 15.34 | C | Foreign Exchange Future | 0.73500 | | | 0.75353 | 0 |
| 12/04/2018 | \$ / R On 14 September 2020 | 15.35 | C | Foreign Exchange Future | 0.73304 | | | 0.75154 | 0 |
| 12/04/2018 | \$ / R On 14 September 2020 | 15.36 | C | Foreign Exchange Future | 0.73110 | | | 0.74957 | 0 |
| 12/04/2018 | \$ / R On 14 September 2020 | 15.36 | P | Foreign Exchange Future | 2.68950 | | | 2.68617 | 0 |
| 12/04/2018 | \$ / R On 14 September 2020 | 15.34 | P | Foreign Exchange Future | 2.67340 | | | 2.67013 | 0 |
| 12/04/2018 | \$ / R On 14 September 2020 | 15.35 | P | Foreign Exchange Future | 2.68144 | | | 2.67814 | 0 |
| 12/04/2018 | \$ / R MAXI On 18 June 2018 | | | Foreign Exchange Future | 12.10220 | | | 12.11810 | 385 |
| 12/04/2018 | \$ / R MAXI On 18 June 2018 | 13.92 | C | Foreign Exchange Future | 0.00840 | | | 0.00951 | 0 |
| 12/04/2018 | \$ / R MAXI On 18 June 2018 | 13.94 | C | Foreign Exchange Future | 0.00804 | | | 0.00910 | 0 |
| 12/04/2018 | \$ / R MAXI On 18 June 2018 | 13.93 | C | Foreign Exchange Future | 0.00822 | | | 0.00931 | 0 |
| 12/04/2018 | \$ / R MAXI On 18 June 2018 | 13.93 | P | Foreign Exchange Future | 1.83602 | | | 1.82121 | 0 |
| 12/04/2018 | \$ / R MAXI On 18 June 2018 | 13.92 | P | Foreign Exchange Future | 1.82620 | | | 1.81141 | 0 |
| 12/04/2018 | \$ / R MAXI On 18 June 2018 | 13.94 | P | Foreign Exchange Future | 1.84584 | | | 1.83100 | 0 |
| 12/04/2018 | \$ / R MAXI On 17 September 2018 | | | Foreign Exchange Future | 12.23960 | | | 12.25650 | 50 |
| 12/04/2018 | \$ / R MAXI On 17 September 2018 | 14.01 | C | Foreign Exchange Future | 0.07357 | | | 0.07961 | 0 |
| 12/04/2018 | \$ / R MAXI On 17 September 2018 | 14.02 | C | Foreign Exchange Future | 0.07283 | | | 0.07883 | 0 |
| 12/04/2018 | \$ / R MAXI On 17 September 2018 | 14.00 | C | Foreign Exchange Future | 0.07432 | | | 0.08040 | 0 |
| 12/04/2018 | \$ / R MAXI On 17 September 2018 | 14.00 | P | Foreign Exchange Future | 1.83472 | | | 1.82390 | 0 |
| 12/04/2018 | \$ / R MAXI On 17 September 2018 | 14.01 | P | Foreign Exchange Future | 1.84397 | | | 1.83311 | 0 |
| 12/04/2018 | \$ / R MAXI On 17 September 2018 | 14.02 | P | Foreign Exchange Future | 1.85323 | | | 1.84233 | 0 |
| 12/04/2018 | \$ / R MAXI On 14 December 2018 | | | Foreign Exchange Future | 12.37260 | | | 12.39100 | 28 |
| 12/04/2018 | \$ / R MAXI On 14 December 2018 | 15.21 | C | Foreign Exchange Future | 0.07240 | | | 0.07700 | 0 |
| 12/04/2018 | \$ / R MAXI On 14 December 2018 | 15.19 | C | Foreign Exchange Future | 0.07328 | | | 0.07793 | 0 |
| 12/04/2018 | \$ / R MAXI On 14 December 2018 | 15.20 | C | Foreign Exchange Future | 0.07284 | | | 0.07746 | 0 |
| 12/04/2018 | \$ / R MAXI On 14 December 2018 | 15.19 | P | Foreign Exchange Future | 2.89068 | | | 2.87693 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|---------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 12/04/2018 | \$ / R MAXI On 14 December 2018 | 15.21 | P | Foreign Exchange Future | 2.90980 | | | 2.89600 | 0 |
| 12/04/2018 | \$ / R MAXI On 14 December 2018 | 15.20 | P | Foreign Exchange Future | 2.90024 | | | 2.88646 | 0 |
| 12/04/2018 | \$ / R MAXI On 14 June 2019 | | | Foreign Exchange Future | 12.64900 | | | 12.66830 | 0 |
| 12/04/2018 | \$ / R MAXI On 14 June 2019 | 14.36 | C | Foreign Exchange Future | 0.33031 | | | 0.34293 | 0 |
| 12/04/2018 | \$ / R MAXI On 14 June 2019 | 14.38 | C | Foreign Exchange Future | 0.32708 | | | 0.33963 | 0 |
| 12/04/2018 | \$ / R MAXI On 14 June 2019 | 14.37 | C | Foreign Exchange Future | 0.32869 | | | 0.34127 | 0 |
| 12/04/2018 | \$ / R MAXI On 14 June 2019 | 14.37 | P | Foreign Exchange Future | 2.04969 | | | 2.04297 | 0 |
| 12/04/2018 | \$ / R MAXI On 14 June 2019 | 14.38 | P | Foreign Exchange Future | 2.05808 | | | 2.05133 | 0 |
| 12/04/2018 | \$ / R MAXI On 14 June 2019 | 14.36 | P | Foreign Exchange Future | 2.04131 | | | 2.03463 | 0 |
| 12/04/2018 | £ / R On 30 April 2018 | | | Any day expiry | 17.12930 | | | 17.12550 | 9 |
| 12/04/2018 | £ / R On 30 April 2018 | 17.23 | C | Any day expiry | 0.14840 | | | 0.16101 | 0 |
| 12/04/2018 | £ / R On 30 April 2018 | 17.23 | P | Any day expiry | 0.24910 | | | 0.26551 | 0 |
| 12/04/2018 | £ / R On 15 May 2018 | | | Any day expiry | 17.17510 | | | 17.17070 | 11 |
| 12/04/2018 | £ / R On 15 May 2018 | 16.85 | C | Any day expiry | 0.45468 | | | 0.46375 | 0 |
| 12/04/2018 | £ / R On 15 May 2018 | 16.85 | P | Any day expiry | 0.12958 | | | 0.14305 | 0 |
| 12/04/2018 | £ / R On 18 June 2018 | | | Foreign Exchange Future | 17.27410 | | | 17.26980 | 187,577 |
| 12/04/2018 | £ / R On 18 June 2018 | 20.40 | C | Foreign Exchange Future | 0.00734 | | | 0.00807 | 500 |
| 12/04/2018 | £ / R On 18 June 2018 | 0.20 | C | Foreign Exchange Future | 17.07410 | | | 17.06980 | 0 |
| 12/04/2018 | £ / R On 18 June 2018 | 17.89 | C | Foreign Exchange Future | 0.19383 | | | 0.20147 | 0 |
| 12/04/2018 | £ / R On 18 June 2018 | 17.50 | C | Foreign Exchange Future | 0.30884 | | | 0.31665 | 0 |
| 12/04/2018 | £ / R On 18 June 2018 | 17.90 | C | Foreign Exchange Future | 0.19147 | | | 0.19910 | 0 |
| 12/04/2018 | £ / R On 18 June 2018 | 17.91 | C | Foreign Exchange Future | 0.18914 | | | 0.19675 | 0 |
| 12/04/2018 | £ / R On 18 June 2018 | 17.90 | P | Foreign Exchange Future | 0.81737 | | | 0.82930 | 0 |
| 12/04/2018 | £ / R On 18 June 2018 | 17.91 | P | Foreign Exchange Future | 0.82504 | | | 0.83695 | 0 |
| 12/04/2018 | £ / R On 18 June 2018 | 17.50 | P | Foreign Exchange Future | 0.53474 | | | 0.54685 | 500 |
| 12/04/2018 | £ / R On 18 June 2018 | 20.40 | P | Foreign Exchange Future | 3.13324 | | | 3.13827 | 0 |
| 12/04/2018 | £ / R On 18 June 2018 | 0.20 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 12/04/2018 | £ / R On 18 June 2018 | 17.89 | P | Foreign Exchange Future | 0.80973 | | | 0.82167 | 0 |
| 12/04/2018 | £ / R On 17 September 2018 | | | Foreign Exchange Future | 17.54170 | | | 17.53650 | 18,494 |
| 12/04/2018 | £ / R On 17 September 2018 | 18.26 | C | Foreign Exchange Future | 0.39862 | | | 0.40737 | 0 |
| 12/04/2018 | £ / R On 17 September 2018 | 18.24 | C | Foreign Exchange Future | 0.40425 | | | 0.41302 | 0 |
| 12/04/2018 | £ / R On 17 September 2018 | 18.25 | C | Foreign Exchange Future | 0.40143 | | | 0.41019 | 0 |
| 12/04/2018 | £ / R On 17 September 2018 | 18.25 | P | Foreign Exchange Future | 1.10973 | | | 1.12369 | 0 |
| 12/04/2018 | £ / R On 17 September 2018 | 18.26 | P | Foreign Exchange Future | 1.11692 | | | 1.13087 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 12/04/2018 | £ / R On 17 September 2018 | 18.24 | P | Foreign Exchange Future | 1.10255 | | | 1.11652 | 0 |
| 12/04/2018 | £ / R On 14 December 2018 | | | Foreign Exchange Future | 17.80190 | | | 17.79790 | 5,393 |
| 12/04/2018 | £ / R On 14 December 2018 | 18.12 | C | Foreign Exchange Future | 0.71905 | | | 0.72994 | 0 |
| 12/04/2018 | £ / R On 14 December 2018 | 18.13 | C | Foreign Exchange Future | 0.71531 | | | 0.72621 | 0 |
| 12/04/2018 | £ / R On 14 December 2018 | 18.11 | C | Foreign Exchange Future | 0.72279 | | | 0.73368 | 0 |
| 12/04/2018 | £ / R On 14 December 2018 | 18.11 | P | Foreign Exchange Future | 1.03089 | | | 1.04578 | 0 |
| 12/04/2018 | £ / R On 14 December 2018 | 18.12 | P | Foreign Exchange Future | 1.03715 | | | 1.05204 | 0 |
| 12/04/2018 | £ / R On 14 December 2018 | 18.13 | P | Foreign Exchange Future | 1.04341 | | | 1.05831 | 0 |
| 12/04/2018 | £ / R On 18 March 2019 | | | Foreign Exchange Future | 18.08470 | | | 18.08140 | 3,129 |
| 12/04/2018 | £ / R On 18 March 2019 | 18.29 | C | Foreign Exchange Future | 0.94065 | | | 0.95206 | 0 |
| 12/04/2018 | £ / R On 18 March 2019 | 18.30 | C | Foreign Exchange Future | 0.93670 | | | 0.94812 | 0 |
| 12/04/2018 | £ / R On 18 March 2019 | 18.31 | C | Foreign Exchange Future | 0.93278 | | | 0.94419 | 0 |
| 12/04/2018 | £ / R On 18 March 2019 | 18.30 | P | Foreign Exchange Future | 1.15200 | | | 1.16672 | 0 |
| 12/04/2018 | £ / R On 18 March 2019 | 18.31 | P | Foreign Exchange Future | 1.15808 | | | 1.17279 | 0 |
| 12/04/2018 | £ / R On 18 March 2019 | 18.29 | P | Foreign Exchange Future | 1.14595 | | | 1.16066 | 0 |
| 12/04/2018 | £ / R On 14 June 2019 | | | Foreign Exchange Future | 18.35440 | | | 18.34970 | 5,465 |
| 12/04/2018 | £ / R On 14 June 2019 | 18.62 | C | Foreign Exchange Future | 1.05711 | | | 1.06820 | 0 |
| 12/04/2018 | £ / R On 14 June 2019 | 18.63 | C | Foreign Exchange Future | 1.05323 | | | 1.06432 | 0 |
| 12/04/2018 | £ / R On 14 June 2019 | 18.64 | C | Foreign Exchange Future | 1.04936 | | | 1.06046 | 0 |
| 12/04/2018 | £ / R On 14 June 2019 | 18.64 | P | Foreign Exchange Future | 1.33496 | | | 1.35076 | 0 |
| 12/04/2018 | £ / R On 14 June 2019 | 18.62 | P | Foreign Exchange Future | 1.32271 | | | 1.33850 | 0 |
| 12/04/2018 | £ / R On 14 June 2019 | 18.63 | P | Foreign Exchange Future | 1.32883 | | | 1.34462 | 0 |
| 12/04/2018 | ¥ / R On 03 May 2018 | | | Any day expiry | 0.11221 | | | 0.11298 | 0 |
| 12/04/2018 | ¥ / R On 03 May 2018 | 8.88 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 12/04/2018 | ¥ / R On 03 May 2018 | 8.87 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 12/04/2018 | ¥ / R On 03 May 2018 | 8.94 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 12/04/2018 | ¥ / R On 03 May 2018 | 8.89 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 12/04/2018 | ¥ / R On 03 May 2018 | 8.87 | P | Any day expiry | 8.75779 | | | 8.75702 | 0 |
| 12/04/2018 | ¥ / R On 03 May 2018 | 8.94 | P | Any day expiry | 8.82779 | | | 8.82702 | 0 |
| 12/04/2018 | ¥ / R On 03 May 2018 | 8.88 | P | Any day expiry | 8.76779 | | | 8.76702 | 0 |
| 12/04/2018 | ¥ / R On 03 May 2018 | 8.89 | P | Any day expiry | 8.77779 | | | 8.77702 | 0 |
| 12/04/2018 | ¥ / R On 18 June 2018 | | | Foreign Exchange Future | 0.11323 | | | 0.11400 | 8,296 |
| 12/04/2018 | ¥ / R On 18 June 2018 | 0.14 | C | Foreign Exchange Future | 0.00013 | | | 0.00015 | 0 |
| 12/04/2018 | ¥ / R On 18 June 2018 | 0.13 | C | Foreign Exchange Future | 0.00013 | | | 0.00016 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 12/04/2018 | ¥ / R On 18 June 2018 | 0.12 | C | Foreign Exchange Future | 0.00103 | | | 0.00118 | 0 |
| 12/04/2018 | ¥ / R On 18 June 2018 | 0.12 | P | Foreign Exchange Future | 0.00781 | | | 0.00718 | 0 |
| 12/04/2018 | ¥ / R On 18 June 2018 | 0.14 | P | Foreign Exchange Future | 0.02690 | | | 0.02615 | 0 |
| 12/04/2018 | ¥ / R On 18 June 2018 | 0.13 | P | Foreign Exchange Future | 0.01691 | | | 0.01616 | 0 |
| 12/04/2018 | ¥ / R On 29 June 2018 | | | Any day expiry | 0.11349 | | | 0.11426 | 0 |
| 12/04/2018 | ¥ / R On 29 June 2018 | 8.89 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 12/04/2018 | ¥ / R On 29 June 2018 | 8.88 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 12/04/2018 | ¥ / R On 29 June 2018 | 8.34 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 12/04/2018 | ¥ / R On 29 June 2018 | 8.87 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 12/04/2018 | ¥ / R On 29 June 2018 | 8.34 | P | Any day expiry | 8.22651 | | | 8.22574 | 0 |
| 12/04/2018 | ¥ / R On 29 June 2018 | 8.88 | P | Any day expiry | 8.76651 | | | 8.76574 | 0 |
| 12/04/2018 | ¥ / R On 29 June 2018 | 8.87 | P | Any day expiry | 8.75651 | | | 8.75574 | 0 |
| 12/04/2018 | ¥ / R On 29 June 2018 | 8.89 | P | Any day expiry | 8.77651 | | | 8.77574 | 0 |
| 12/04/2018 | ¥ / R On 17 September 2018 | | | Foreign Exchange Future | 0.11528 | | | 0.11607 | 0 |
| 12/04/2018 | ¥ / R On 17 September 2018 | 0.14 | C | Foreign Exchange Future | 0.00070 | | | 0.00080 | 0 |
| 12/04/2018 | ¥ / R On 17 September 2018 | 0.13 | C | Foreign Exchange Future | 0.00140 | | | 0.00155 | 0 |
| 12/04/2018 | ¥ / R On 17 September 2018 | 0.12 | C | Foreign Exchange Future | 0.00327 | | | 0.00358 | 0 |
| 12/04/2018 | ¥ / R On 17 September 2018 | 0.13 | P | Foreign Exchange Future | 0.01612 | | | 0.01548 | 0 |
| 12/04/2018 | ¥ / R On 17 September 2018 | 0.12 | P | Foreign Exchange Future | 0.00799 | | | 0.00751 | 0 |
| 12/04/2018 | ¥ / R On 17 September 2018 | 0.14 | P | Foreign Exchange Future | 0.02542 | | | 0.02473 | 0 |
| 12/04/2018 | ¥ / R On 14 December 2018 | | | Foreign Exchange Future | 0.11734 | | | 0.11813 | 0 |
| 12/04/2018 | ¥ / R On 14 December 2018 | 0.13 | C | Foreign Exchange Future | 0.00300 | | | 0.00321 | 0 |
| 12/04/2018 | ¥ / R On 14 December 2018 | 0.12 | C | Foreign Exchange Future | 0.00549 | | | 0.00587 | 0 |
| 12/04/2018 | ¥ / R On 14 December 2018 | 0.11 | C | Foreign Exchange Future | 0.00993 | | | 0.01052 | 0 |
| 12/04/2018 | ¥ / R On 14 December 2018 | 0.12 | P | Foreign Exchange Future | 0.00815 | | | 0.00774 | 0 |
| 12/04/2018 | ¥ / R On 14 December 2018 | 0.11 | P | Foreign Exchange Future | 0.00260 | | | 0.00239 | 0 |
| 12/04/2018 | ¥ / R On 14 December 2018 | 0.13 | P | Foreign Exchange Future | 0.01566 | | | 0.01508 | 0 |
| 12/04/2018 | ¥ / R On 14 June 2019 | | | Foreign Exchange Future | 0.12187 | | | 0.12266 | 0 |
| 12/04/2018 | ¥ / R On 14 June 2019 | 0.14 | C | Foreign Exchange Future | 0.00519 | | | 0.00537 | 0 |
| 12/04/2018 | ¥ / R On 14 June 2019 | 0.13 | C | Foreign Exchange Future | 0.00682 | | | 0.00711 | 0 |
| 12/04/2018 | ¥ / R On 14 June 2019 | 0.12 | C | Foreign Exchange Future | 0.01022 | | | 0.01062 | 0 |
| 12/04/2018 | ¥ / R On 14 June 2019 | 0.13 | P | Foreign Exchange Future | 0.01495 | | | 0.01444 | 0 |
| 12/04/2018 | ¥ / R On 14 June 2019 | 0.12 | P | Foreign Exchange Future | 0.00836 | | | 0.00795 | 0 |
| 12/04/2018 | ¥ / R On 14 June 2019 | 0.14 | P | Foreign Exchange Future | 0.02332 | | | 0.02271 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 12/04/2018 | € / R On 30 April 2018 | | | Any day expiry | 14.82130 | | | 14.93090 | 16 |
| 12/04/2018 | € / R On 30 April 2018 | 15.24 | C | Any day expiry | 0.03164 | | | 0.05419 | 0 |
| 12/04/2018 | € / R On 30 April 2018 | 15.24 | P | Any day expiry | 0.45034 | | | 0.36329 | 0 |
| 12/04/2018 | € / R On 23 May 2018 | | | Any day expiry | 14.89200 | | | 15.00220 | 41 |
| 12/04/2018 | € / R On 23 May 2018 | 14.98 | C | Any day expiry | 0.19123 | | | 0.24895 | 0 |
| 12/04/2018 | € / R On 23 May 2018 | 14.98 | P | Any day expiry | 0.27923 | | | 0.22675 | 0 |
| 12/04/2018 | € / R On 18 June 2018 | | | Foreign Exchange Future | 14.97090 | | | 15.08180 | 122,056 |
| 12/04/2018 | € / R On 18 June 2018 | 15.51 | C | Foreign Exchange Future | 0.13198 | | | 0.16454 | 0 |
| 12/04/2018 | € / R On 18 June 2018 | 13.97 | C | Foreign Exchange Future | 1.02868 | | | 1.13483 | 0 |
| 12/04/2018 | € / R On 18 June 2018 | 14.25 | C | Foreign Exchange Future | 0.77559 | | | 0.87622 | 0 |
| 12/04/2018 | € / R On 18 June 2018 | 16.00 | C | Foreign Exchange Future | 0.05873 | | | 0.07714 | 3,000 |
| 12/04/2018 | € / R On 18 June 2018 | 15.50 | C | Foreign Exchange Future | 0.13408 | | | 0.16702 | 0 |
| 12/04/2018 | € / R On 18 June 2018 | 13.00 | C | Foreign Exchange Future | 1.97414 | | | 2.08472 | 0 |
| 12/04/2018 | € / R On 18 June 2018 | 21.63 | C | Foreign Exchange Future | 0.00007 | | | 0.00012 | 0 |
| 12/04/2018 | € / R On 18 June 2018 | 14.40 | C | Foreign Exchange Future | 0.65543 | | | 0.74663 | 10,000 |
| 12/04/2018 | € / R On 18 June 2018 | 14.01 | C | Foreign Exchange Future | 0.99134 | | | 1.09714 | 0 |
| 12/04/2018 | € / R On 18 June 2018 | 14.30 | C | Foreign Exchange Future | 0.73448 | | | 0.83159 | 10,000 |
| 12/04/2018 | € / R On 18 June 2018 | 20.55 | C | Foreign Exchange Future | 0.00046 | | | 0.00072 | 50,995 |
| 12/04/2018 | € / R On 18 June 2018 | 18.61 | C | Foreign Exchange Future | 0.00270 | | | 0.00300 | 6,460 |
| 12/04/2018 | € / R On 18 June 2018 | 13.50 | C | Foreign Exchange Future | 1.48025 | | | 1.58942 | 0 |
| 12/04/2018 | € / R On 18 June 2018 | 13.75 | C | Foreign Exchange Future | 1.23764 | | | 1.34529 | 0 |
| 12/04/2018 | € / R On 18 June 2018 | 15.25 | C | Foreign Exchange Future | 0.19784 | | | 0.24177 | 0 |
| 12/04/2018 | € / R On 18 June 2018 | 16.44 | C | Foreign Exchange Future | 0.02749 | | | 0.03742 | 0 |
| 12/04/2018 | € / R On 18 June 2018 | 15.00 | C | Foreign Exchange Future | 0.28799 | | | 0.34813 | 3,000 |
| 12/04/2018 | € / R On 18 June 2018 | 15.63 | C | Foreign Exchange Future | 0.10917 | | | 0.13734 | 29,734 |
| 12/04/2018 | € / R On 18 June 2018 | 15.49 | C | Foreign Exchange Future | 0.13620 | | | 0.16954 | 0 |
| 12/04/2018 | € / R On 18 June 2018 | 14.30 | P | Foreign Exchange Future | 0.06359 | | | 0.04979 | 0 |
| 12/04/2018 | € / R On 18 June 2018 | 14.01 | P | Foreign Exchange Future | 0.03044 | | | 0.02534 | 0 |
| 12/04/2018 | € / R On 18 June 2018 | 13.00 | P | Foreign Exchange Future | 0.00324 | | | 0.00292 | 0 |
| 12/04/2018 | € / R On 18 June 2018 | 21.63 | P | Foreign Exchange Future | 6.65917 | | | 6.54832 | 0 |
| 12/04/2018 | € / R On 18 June 2018 | 18.61 | P | Foreign Exchange Future | 3.64180 | | | 3.53120 | 0 |
| 12/04/2018 | € / R On 18 June 2018 | 13.50 | P | Foreign Exchange Future | 0.00935 | | | 0.00762 | 29,734 |
| 12/04/2018 | € / R On 18 June 2018 | 14.40 | P | Foreign Exchange Future | 0.08453 | | | 0.06483 | 0 |
| 12/04/2018 | € / R On 18 June 2018 | 15.00 | P | Foreign Exchange Future | 0.31709 | | | 0.26633 | 0 |
| 12/04/2018 | € / R On 18 June 2018 | 15.49 | P | Foreign Exchange Future | 0.65530 | | | 0.57774 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 12/04/2018 | € / R On 18 June 2018 | 20.55 | P | Foreign Exchange Future | 5.57956 | | | 5.46892 | 0 |
| 12/04/2018 | € / R On 18 June 2018 | 13.97 | P | Foreign Exchange Future | 0.02778 | | | 0.02303 | 6,460 |
| 12/04/2018 | € / R On 18 June 2018 | 16.44 | P | Foreign Exchange Future | 1.49659 | | | 1.39562 | 6,460 |
| 12/04/2018 | € / R On 18 June 2018 | 16.00 | P | Foreign Exchange Future | 1.08783 | | | 0.99534 | 0 |
| 12/04/2018 | € / R On 18 June 2018 | 15.63 | P | Foreign Exchange Future | 0.76827 | | | 0.68554 | 0 |
| 12/04/2018 | € / R On 18 June 2018 | 13.75 | P | Foreign Exchange Future | 0.01674 | | | 0.01349 | 50,995 |
| 12/04/2018 | € / R On 18 June 2018 | 15.25 | P | Foreign Exchange Future | 0.47694 | | | 0.40997 | 50,995 |
| 12/04/2018 | € / R On 18 June 2018 | 15.51 | P | Foreign Exchange Future | 0.67108 | | | 0.59274 | 0 |
| 12/04/2018 | € / R On 18 June 2018 | 14.25 | P | Foreign Exchange Future | 0.05469 | | | 0.04442 | 29,734 |
| 12/04/2018 | € / R On 18 June 2018 | 15.50 | P | Foreign Exchange Future | 0.66318 | | | 0.58522 | 0 |
| 12/04/2018 | € / R On 17 September 2018 | | | Foreign Exchange Future | 15.25220 | | | 15.36470 | 57,137 |
| 12/04/2018 | € / R On 17 September 2018 | 16.76 | C | Foreign Exchange Future | 0.13271 | | | 0.15560 | 29,734 |
| 12/04/2018 | € / R On 17 September 2018 | 19.56 | C | Foreign Exchange Future | 0.01575 | | | 0.01839 | 86,824 |
| 12/04/2018 | € / R On 17 September 2018 | 13.50 | C | Foreign Exchange Future | 1.77793 | | | 1.88939 | 0 |
| 12/04/2018 | € / R On 17 September 2018 | 17.10 | C | Foreign Exchange Future | 0.09583 | | | 0.11494 | 0 |
| 12/04/2018 | € / R On 17 September 2018 | 15.85 | C | Foreign Exchange Future | 0.29388 | | | 0.33765 | 0 |
| 12/04/2018 | € / R On 17 September 2018 | 16.00 | C | Foreign Exchange Future | 0.25777 | | | 0.29713 | 0 |
| 12/04/2018 | € / R On 17 September 2018 | 17.12 | C | Foreign Exchange Future | 0.09398 | | | 0.11282 | 0 |
| 12/04/2018 | € / R On 17 September 2018 | 21.63 | C | Foreign Exchange Future | 0.00180 | | | 0.00234 | 0 |
| 12/04/2018 | € / R On 17 September 2018 | 17.11 | C | Foreign Exchange Future | 0.09490 | | | 0.11388 | 0 |
| 12/04/2018 | € / R On 17 September 2018 | 14.25 | C | Foreign Exchange Future | 1.11061 | | | 1.21029 | 0 |
| 12/04/2018 | € / R On 17 September 2018 | 17.10 | P | Foreign Exchange Future | 1.94363 | | | 1.85024 | 0 |
| 12/04/2018 | € / R On 17 September 2018 | 15.85 | P | Foreign Exchange Future | 0.89168 | | | 0.82295 | 86,824 |
| 12/04/2018 | € / R On 17 September 2018 | 13.50 | P | Foreign Exchange Future | 0.02573 | | | 0.02469 | 29,734 |
| 12/04/2018 | € / R On 17 September 2018 | 17.12 | P | Foreign Exchange Future | 1.96178 | | | 1.86812 | 0 |
| 12/04/2018 | € / R On 17 September 2018 | 16.00 | P | Foreign Exchange Future | 1.00557 | | | 0.93243 | 0 |
| 12/04/2018 | € / R On 17 September 2018 | 21.63 | P | Foreign Exchange Future | 6.37960 | | | 6.26764 | 0 |
| 12/04/2018 | € / R On 17 September 2018 | 14.25 | P | Foreign Exchange Future | 0.10841 | | | 0.09559 | 86,824 |
| 12/04/2018 | € / R On 17 September 2018 | 17.11 | P | Foreign Exchange Future | 1.95270 | | | 1.85918 | 0 |
| 12/04/2018 | € / R On 17 September 2018 | 16.76 | P | Foreign Exchange Future | 1.64051 | | | 1.55090 | 0 |
| 12/04/2018 | € / R On 17 September 2018 | 19.56 | P | Foreign Exchange Future | 4.32355 | | | 4.21369 | 0 |
| 12/04/2018 | € / R On 14 December 2018 | | | Foreign Exchange Future | 15.53160 | | | 15.64650 | 4,549 |
| 12/04/2018 | € / R On 14 December 2018 | 17.88 | C | Foreign Exchange Future | 0.14767 | | | 0.16834 | 0 |
| 12/04/2018 | € / R On 14 December 2018 | 17.90 | C | Foreign Exchange Future | 0.14590 | | | 0.16636 | 0 |
| 12/04/2018 | € / R On 14 December 2018 | 17.89 | C | Foreign Exchange Future | 0.14678 | | | 0.16734 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 12/04/2018 | € / R On 14 December 2018 | 17.88 | P | Foreign Exchange Future | 2.49607 | | | 2.40184 | 0 |
| 12/04/2018 | € / R On 14 December 2018 | 17.90 | P | Foreign Exchange Future | 2.51430 | | | 2.41986 | 0 |
| 12/04/2018 | € / R On 14 December 2018 | 17.89 | P | Foreign Exchange Future | 2.50518 | | | 2.41084 | 0 |
| 12/04/2018 | € / R On 18 March 2019 | | | Foreign Exchange Future | 15.84320 | | | 15.96040 | 2,625 |
| 12/04/2018 | € / R On 18 March 2019 | 16.15 | C | Foreign Exchange Future | 0.67522 | | | 0.73703 | 0 |
| 12/04/2018 | € / R On 18 March 2019 | 16.14 | C | Foreign Exchange Future | 0.67873 | | | 0.74077 | 0 |
| 12/04/2018 | € / R On 18 March 2019 | 16.13 | C | Foreign Exchange Future | 0.68226 | | | 0.74453 | 0 |
| 12/04/2018 | € / R On 18 March 2019 | 16.14 | P | Foreign Exchange Future | 0.97553 | | | 0.92037 | 0 |
| 12/04/2018 | € / R On 18 March 2019 | 16.13 | P | Foreign Exchange Future | 0.96906 | | | 0.91413 | 0 |
| 12/04/2018 | € / R On 18 March 2019 | 16.15 | P | Foreign Exchange Future | 0.98202 | | | 0.92663 | 0 |
| 12/04/2018 | € / R On 14 June 2019 | | | Foreign Exchange Future | 16.10080 | | | 16.21540 | 5,256 |
| 12/04/2018 | € / R On 14 June 2019 | 16.88 | C | Foreign Exchange Future | 0.66263 | | | 0.71531 | 0 |
| 12/04/2018 | € / R On 14 June 2019 | 16.87 | C | Foreign Exchange Future | 0.66549 | | | 0.71834 | 0 |
| 12/04/2018 | € / R On 14 June 2019 | 16.86 | C | Foreign Exchange Future | 0.66836 | | | 0.72139 | 0 |
| 12/04/2018 | € / R On 14 June 2019 | 16.87 | P | Foreign Exchange Future | 1.43469 | | | 1.37294 | 0 |
| 12/04/2018 | € / R On 14 June 2019 | 16.86 | P | Foreign Exchange Future | 1.42756 | | | 1.36599 | 0 |
| 12/04/2018 | € / R On 14 June 2019 | 16.88 | P | Foreign Exchange Future | 1.44183 | | | 1.37991 | 0 |
| 12/04/2018 | AU\$ / R On 18 June 2018 | | | Foreign Exchange Future | 9.39010 | | | 9.41550 | 12,044 |
| 12/04/2018 | AU\$ / R On 18 June 2018 | 10.49 | C | Foreign Exchange Future | 0.00684 | | | 0.00890 | 0 |
| 12/04/2018 | AU\$ / R On 18 June 2018 | 10.50 | C | Foreign Exchange Future | 0.00666 | | | 0.00866 | 0 |
| 12/04/2018 | AU\$ / R On 18 June 2018 | 10.51 | C | Foreign Exchange Future | 0.00649 | | | 0.00843 | 0 |
| 12/04/2018 | AU\$ / R On 18 June 2018 | 10.51 | P | Foreign Exchange Future | 1.12639 | | | 1.10293 | 0 |
| 12/04/2018 | AU\$ / R On 18 June 2018 | 10.49 | P | Foreign Exchange Future | 1.10674 | | | 1.08340 | 0 |
| 12/04/2018 | AU\$ / R On 18 June 2018 | 10.50 | P | Foreign Exchange Future | 1.11656 | | | 1.09316 | 0 |
| 12/04/2018 | AU\$ / R On 17 September 2018 | | | Foreign Exchange Future | 9.50290 | | | 9.52910 | 750 |
| 12/04/2018 | AU\$ / R On 17 September 2018 | 11.11 | C | Foreign Exchange Future | 0.02019 | | | 0.02309 | 0 |
| 12/04/2018 | AU\$ / R On 17 September 2018 | 11.13 | C | Foreign Exchange Future | 0.01952 | | | 0.02234 | 0 |
| 12/04/2018 | AU\$ / R On 17 September 2018 | 11.12 | C | Foreign Exchange Future | 0.01985 | | | 0.02271 | 0 |
| 12/04/2018 | AU\$ / R On 17 September 2018 | 11.12 | P | Foreign Exchange Future | 1.63695 | | | 1.61361 | 0 |
| 12/04/2018 | AU\$ / R On 17 September 2018 | 11.13 | P | Foreign Exchange Future | 1.64661 | | | 1.62324 | 0 |
| 12/04/2018 | AU\$ / R On 17 September 2018 | 11.11 | P | Foreign Exchange Future | 1.62729 | | | 1.60399 | 0 |
| 12/04/2018 | AU\$ / R On 14 December 2018 | | | Foreign Exchange Future | 9.61470 | | | 9.64140 | 11,312 |
| 12/04/2018 | AU\$ / R On 14 December 2018 | 11.48 | C | Foreign Exchange Future | 0.04417 | | | 0.04843 | 0 |
| 12/04/2018 | AU\$ / R On 14 December 2018 | 11.49 | C | Foreign Exchange Future | 0.04370 | | | 0.04791 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 12/04/2018 | AU\$ / R On 14 December 2018 | 11.47 | C | Foreign Exchange Future | 0.04466 | | | 0.04896 | 0 |
| 12/04/2018 | AU\$ / R On 14 December 2018 | 11.47 | P | Foreign Exchange Future | 1.89996 | | | 1.87756 | 0 |
| 12/04/2018 | AU\$ / R On 14 December 2018 | 11.48 | P | Foreign Exchange Future | 1.90947 | | | 1.88703 | 0 |
| 12/04/2018 | AU\$ / R On 14 December 2018 | 11.49 | P | Foreign Exchange Future | 1.91900 | | | 1.89651 | 0 |
| 12/04/2018 | AU\$ / R On 14 June 2019 | | | Foreign Exchange Future | 9.84890 | | | 9.87530 | 0 |
| 12/04/2018 | AU\$ / R On 14 June 2019 | 11.00 | C | Foreign Exchange Future | 0.21102 | | | 0.22260 | 0 |
| 12/04/2018 | AU\$ / R On 14 June 2019 | 11.02 | C | Foreign Exchange Future | 0.20765 | | | 0.21910 | 0 |
| 12/04/2018 | AU\$ / R On 14 June 2019 | 11.01 | C | Foreign Exchange Future | 0.20933 | | | 0.22084 | 0 |
| 12/04/2018 | AU\$ / R On 14 June 2019 | 11.00 | P | Foreign Exchange Future | 1.36212 | | | 1.34730 | 0 |
| 12/04/2018 | AU\$ / R On 14 June 2019 | 11.02 | P | Foreign Exchange Future | 1.37875 | | | 1.36380 | 0 |
| 12/04/2018 | AU\$ / R On 14 June 2019 | 11.01 | P | Foreign Exchange Future | 1.37043 | | | 1.35554 | 0 |
| 12/04/2018 | CAD/ R On 18 June 2018 | | | Foreign Exchange Future | 9.61440 | | | 9.65910 | 1,330 |
| 12/04/2018 | CAD/ R On 18 June 2018 | 10.81 | C | Foreign Exchange Future | 0.00250 | | | 0.00371 | 0 |
| 12/04/2018 | CAD/ R On 18 June 2018 | 10.83 | C | Foreign Exchange Future | 0.00226 | | | 0.00338 | 0 |
| 12/04/2018 | CAD/ R On 18 June 2018 | 10.82 | C | Foreign Exchange Future | 0.00238 | | | 0.00355 | 0 |
| 12/04/2018 | CAD/ R On 18 June 2018 | 10.82 | P | Foreign Exchange Future | 1.20798 | | | 1.16445 | 0 |
| 12/04/2018 | CAD/ R On 18 June 2018 | 10.83 | P | Foreign Exchange Future | 1.21786 | | | 1.17428 | 0 |
| 12/04/2018 | CAD/ R On 18 June 2018 | 10.81 | P | Foreign Exchange Future | 1.19810 | | | 1.15461 | 0 |
| 12/04/2018 | CAD/ R On 17 September 2018 | | | Foreign Exchange Future | 9.74250 | | | 9.78780 | 0 |
| 12/04/2018 | CAD/ R On 17 September 2018 | 11.20 | C | Foreign Exchange Future | 0.04155 | | | 0.04739 | 0 |
| 12/04/2018 | CAD/ R On 17 September 2018 | 11.21 | C | Foreign Exchange Future | 0.04095 | | | 0.04672 | 0 |
| 12/04/2018 | CAD/ R On 17 September 2018 | 11.22 | C | Foreign Exchange Future | 0.04036 | | | 0.04606 | 0 |
| 12/04/2018 | CAD/ R On 17 September 2018 | 11.22 | P | Foreign Exchange Future | 1.51786 | | | 1.47826 | 0 |
| 12/04/2018 | CAD/ R On 17 September 2018 | 11.20 | P | Foreign Exchange Future | 1.49905 | | | 1.45959 | 0 |
| 12/04/2018 | CAD/ R On 17 September 2018 | 11.21 | P | Foreign Exchange Future | 1.50845 | | | 1.46892 | 0 |
| 12/04/2018 | CAD/ R On 14 December 2018 | | | Foreign Exchange Future | 9.86300 | | | 9.91020 | 0 |
| 12/04/2018 | CAD/ R On 14 December 2018 | 9.47 | C | Foreign Exchange Future | 0.62200 | | | 0.65690 | 0 |
| 12/04/2018 | CAD/ R On 14 December 2018 | 9.48 | C | Foreign Exchange Future | 0.61592 | | | 0.65067 | 0 |
| 12/04/2018 | CAD/ R On 14 December 2018 | 9.49 | C | Foreign Exchange Future | 0.60988 | | | 0.64447 | 0 |
| 12/04/2018 | CAD/ R On 14 December 2018 | 9.49 | P | Foreign Exchange Future | 0.23688 | | | 0.22427 | 0 |
| 12/04/2018 | CAD/ R On 14 December 2018 | 9.47 | P | Foreign Exchange Future | 0.22900 | | | 0.21670 | 0 |
| 12/04/2018 | CAD/ R On 14 December 2018 | 9.48 | P | Foreign Exchange Future | 0.23292 | | | 0.22047 | 0 |
| 12/04/2018 | CAD/ R On 14 June 2019 | | | Foreign Exchange Future | 10.00430 | | | 10.05180 | 0 |
| 12/04/2018 | CAD/ R On 14 June 2019 | 10.79 | C | Foreign Exchange Future | 0.31933 | | | 0.33637 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 12/04/2018 | CAD/ R On 14 June 2019 | 10.81 | C | Foreign Exchange Future | 0.31427 | | | 0.33111 | 0 |
| 12/04/2018 | CAD/ R On 14 June 2019 | 10.80 | C | Foreign Exchange Future | 0.31666 | | | 0.33360 | 0 |
| 12/04/2018 | CAD/ R On 14 June 2019 | 10.80 | P | Foreign Exchange Future | 1.11236 | | | 1.08180 | 0 |
| 12/04/2018 | CAD/ R On 14 June 2019 | 10.79 | P | Foreign Exchange Future | 1.10503 | | | 1.07457 | 0 |
| 12/04/2018 | CAD/ R On 14 June 2019 | 10.81 | P | Foreign Exchange Future | 1.11997 | | | 1.08931 | 0 |
| 12/04/2018 | CHF / R On 18 June 2018 | | | Foreign Exchange Future | 12.63810 | | | 12.73490 | 1,215 |
| 12/04/2018 | CHF / R On 18 June 2018 | 14.53 | C | Foreign Exchange Future | 0.01049 | | | 0.01259 | 0 |
| 12/04/2018 | CHF / R On 18 June 2018 | 14.55 | C | Foreign Exchange Future | 0.01030 | | | 0.01236 | 0 |
| 12/04/2018 | CHF / R On 18 June 2018 | 14.54 | C | Foreign Exchange Future | 0.01039 | | | 0.01248 | 0 |
| 12/04/2018 | CHF / R On 18 June 2018 | 14.54 | P | Foreign Exchange Future | 1.91229 | | | 1.81758 | 0 |
| 12/04/2018 | CHF / R On 18 June 2018 | 14.55 | P | Foreign Exchange Future | 1.92220 | | | 1.82746 | 0 |
| 12/04/2018 | CHF / R On 18 June 2018 | 14.53 | P | Foreign Exchange Future | 1.90239 | | | 1.80769 | 0 |
| 12/04/2018 | CHF / R On 17 September 2018 | | | Foreign Exchange Future | 12.88840 | | | 12.98660 | 0 |
| 12/04/2018 | CHF / R On 17 September 2018 | 15.03 | C | Foreign Exchange Future | 0.04432 | | | 0.05069 | 0 |
| 12/04/2018 | CHF / R On 17 September 2018 | 15.04 | C | Foreign Exchange Future | 0.04388 | | | 0.05017 | 0 |
| 12/04/2018 | CHF / R On 17 September 2018 | 15.05 | C | Foreign Exchange Future | 0.04344 | | | 0.04965 | 0 |
| 12/04/2018 | CHF / R On 17 September 2018 | 15.04 | P | Foreign Exchange Future | 2.19548 | | | 2.10357 | 0 |
| 12/04/2018 | CHF / R On 17 September 2018 | 15.05 | P | Foreign Exchange Future | 2.20504 | | | 2.11305 | 0 |
| 12/04/2018 | CHF / R On 17 September 2018 | 15.03 | P | Foreign Exchange Future | 2.18592 | | | 2.09409 | 0 |
| 12/04/2018 | CHF / R On 14 December 2018 | | | Foreign Exchange Future | 13.13820 | | | 13.23860 | 0 |
| 12/04/2018 | CHF / R On 14 December 2018 | 13.20 | C | Foreign Exchange Future | 0.51397 | | | 0.57039 | 0 |
| 12/04/2018 | CHF / R On 14 December 2018 | 13.21 | C | Foreign Exchange Future | 0.51005 | | | 0.56578 | 0 |
| 12/04/2018 | CHF / R On 14 December 2018 | 13.22 | C | Foreign Exchange Future | 0.50616 | | | 0.56120 | 0 |
| 12/04/2018 | CHF / R On 14 December 2018 | 13.21 | P | Foreign Exchange Future | 0.58185 | | | 0.53718 | 0 |
| 12/04/2018 | CHF / R On 14 December 2018 | 13.22 | P | Foreign Exchange Future | 0.58796 | | | 0.54260 | 0 |
| 12/04/2018 | CHF / R On 14 December 2018 | 13.20 | P | Foreign Exchange Future | 0.57577 | | | 0.53179 | 0 |
| 12/04/2018 | CHF / R On 14 June 2019 | | | Foreign Exchange Future | 13.63920 | | | 13.73940 | 0 |
| 12/04/2018 | CHF / R On 14 June 2019 | 14.72 | C | Foreign Exchange Future | 0.45086 | | | 0.48863 | 0 |
| 12/04/2018 | CHF / R On 14 June 2019 | 14.74 | C | Foreign Exchange Future | 0.44669 | | | 0.48413 | 0 |
| 12/04/2018 | CHF / R On 14 June 2019 | 14.73 | C | Foreign Exchange Future | 0.44877 | | | 0.48637 | 0 |
| 12/04/2018 | CHF / R On 14 June 2019 | 14.73 | P | Foreign Exchange Future | 1.53957 | | | 1.47697 | 0 |
| 12/04/2018 | CHF / R On 14 June 2019 | 14.74 | P | Foreign Exchange Future | 1.54749 | | | 1.48473 | 0 |
| 12/04/2018 | CHF / R On 14 June 2019 | 14.72 | P | Foreign Exchange Future | 1.53166 | | | 1.46923 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 12/04/2018 | CNH / R On 18 June 2018 | | | Foreign Exchange Future | 1.92240 | | | 1.92880 | 0 |
| 12/04/2018 | CNH / R On 18 June 2018 | 2.01 | C | Foreign Exchange Future | 0.01273 | | | 0.01481 | 0 |
| 12/04/2018 | CNH / R On 18 June 2018 | 2.02 | C | Foreign Exchange Future | 0.01113 | | | 0.01305 | 0 |
| 12/04/2018 | CNH / R On 18 June 2018 | 2.03 | C | Foreign Exchange Future | 0.00973 | | | 0.01150 | 0 |
| 12/04/2018 | CNH / R On 18 June 2018 | 2.03 | P | Foreign Exchange Future | 0.11733 | | | 0.11270 | 0 |
| 12/04/2018 | CNH / R On 18 June 2018 | 2.01 | P | Foreign Exchange Future | 0.10033 | | | 0.09601 | 0 |
| 12/04/2018 | CNH / R On 18 June 2018 | 2.02 | P | Foreign Exchange Future | 0.10873 | | | 0.10425 | 0 |
| 12/04/2018 | CNH / R On 17 September 2018 | | | Foreign Exchange Future | 1.93790 | | | 1.94500 | 0 |
| 12/04/2018 | CNH / R On 17 September 2018 | 2.14 | C | Foreign Exchange Future | 0.01457 | | | 0.01632 | 0 |
| 12/04/2018 | CNH / R On 17 September 2018 | 2.15 | C | Foreign Exchange Future | 0.01358 | | | 0.01524 | 0 |
| 12/04/2018 | CNH / R On 17 September 2018 | 2.13 | C | Foreign Exchange Future | 0.01563 | | | 0.01748 | 0 |
| 12/04/2018 | CNH / R On 17 September 2018 | 2.13 | P | Foreign Exchange Future | 0.20773 | | | 0.20248 | 0 |
| 12/04/2018 | CNH / R On 17 September 2018 | 2.14 | P | Foreign Exchange Future | 0.21667 | | | 0.21132 | 0 |
| 12/04/2018 | CNH / R On 17 September 2018 | 2.15 | P | Foreign Exchange Future | 0.22568 | | | 0.22024 | 0 |
| 12/04/2018 | CNH / R On 14 December 2018 | | | Foreign Exchange Future | 1.95300 | | | 1.96070 | 0 |
| 12/04/2018 | CNH / R On 14 December 2018 | 1.91 | C | Foreign Exchange Future | 0.10319 | | | 0.10916 | 0 |
| 12/04/2018 | CNH / R On 14 December 2018 | 1.90 | C | Foreign Exchange Future | 0.10870 | | | 0.11482 | 0 |
| 12/04/2018 | CNH / R On 14 December 2018 | 1.92 | C | Foreign Exchange Future | 0.09790 | | | 0.10370 | 0 |
| 12/04/2018 | CNH / R On 14 December 2018 | 1.90 | P | Foreign Exchange Future | 0.05570 | | | 0.05412 | 0 |
| 12/04/2018 | CNH / R On 14 December 2018 | 1.91 | P | Foreign Exchange Future | 0.06019 | | | 0.05846 | 0 |
| 12/04/2018 | CNH / R On 14 December 2018 | 1.92 | P | Foreign Exchange Future | 0.06490 | | | 0.06300 | 0 |
| 12/04/2018 | CNH / R On 14 June 2019 | | | Foreign Exchange Future | 1.98360 | | | 1.99260 | 0 |
| 12/04/2018 | CNH / R On 14 June 2019 | 1.97 | C | Foreign Exchange Future | 0.12121 | | | 0.12717 | 0 |
| 12/04/2018 | CNH / R On 14 June 2019 | 1.99 | C | Foreign Exchange Future | 0.11246 | | | 0.11816 | 0 |
| 12/04/2018 | CNH / R On 14 June 2019 | 1.98 | C | Foreign Exchange Future | 0.11677 | | | 0.12259 | 0 |
| 12/04/2018 | CNH / R On 14 June 2019 | 1.99 | P | Foreign Exchange Future | 0.11886 | | | 0.11556 | 0 |
| 12/04/2018 | CNH / R On 14 June 2019 | 1.98 | P | Foreign Exchange Future | 0.11317 | | | 0.10999 | 0 |
| 12/04/2018 | CNH / R On 14 June 2019 | 1.97 | P | Foreign Exchange Future | 0.10761 | | | 0.10457 | 0 |
| 12/04/2018 | DKK / R On 18 June 2018 | | | Foreign Exchange Future | 2.01200 | | | 2.02580 | 0 |
| 12/04/2018 | DKK / R On 18 June 2018 | 2.23 | C | Foreign Exchange Future | 0.00304 | | | 0.00445 | 0 |
| 12/04/2018 | DKK / R On 18 June 2018 | 2.22 | C | Foreign Exchange Future | 0.00327 | | | 0.00504 | 0 |
| 12/04/2018 | DKK / R On 18 June 2018 | 2.21 | C | Foreign Exchange Future | 0.00352 | | | 0.00570 | 0 |
| 12/04/2018 | DKK / R On 18 June 2018 | 2.22 | P | Foreign Exchange Future | 0.21127 | | | 0.19924 | 0 |
| 12/04/2018 | DKK / R On 18 June 2018 | 2.21 | P | Foreign Exchange Future | 0.20152 | | | 0.18990 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 12/04/2018 | DKK / R On 18 June 2018 | 2.23 | P | Foreign Exchange Future | 0.22104 | | | 0.20865 | 0 |
| 12/04/2018 | DKK / R On 17 September 2018 | | | Foreign Exchange Future | 2.05020 | | | 2.06440 | 0 |
| 12/04/2018 | DKK / R On 17 September 2018 | 2.35 | C | Foreign Exchange Future | 0.00992 | | | 0.01095 | 0 |
| 12/04/2018 | DKK / R On 17 September 2018 | 2.37 | C | Foreign Exchange Future | 0.00851 | | | 0.00930 | 0 |
| 12/04/2018 | DKK / R On 17 September 2018 | 2.36 | C | Foreign Exchange Future | 0.00919 | | | 0.01009 | 0 |
| 12/04/2018 | DKK / R On 17 September 2018 | 2.36 | P | Foreign Exchange Future | 0.31899 | | | 0.30569 | 0 |
| 12/04/2018 | DKK / R On 17 September 2018 | 2.35 | P | Foreign Exchange Future | 0.30972 | | | 0.29655 | 0 |
| 12/04/2018 | DKK / R On 17 September 2018 | 2.37 | P | Foreign Exchange Future | 0.32831 | | | 0.31490 | 0 |
| 12/04/2018 | DKK / R On 14 December 2018 | | | Foreign Exchange Future | 2.08900 | | | 2.10280 | 0 |
| 12/04/2018 | DKK / R On 14 December 2018 | 2.10 | C | Foreign Exchange Future | 0.08897 | | | 0.09666 | 0 |
| 12/04/2018 | DKK / R On 14 December 2018 | 2.09 | C | Foreign Exchange Future | 0.09315 | | | 0.10111 | 0 |
| 12/04/2018 | DKK / R On 14 December 2018 | 2.08 | C | Foreign Exchange Future | 0.09751 | | | 0.10574 | 0 |
| 12/04/2018 | DKK / R On 14 December 2018 | 2.09 | P | Foreign Exchange Future | 0.09415 | | | 0.08831 | 0 |
| 12/04/2018 | DKK / R On 14 December 2018 | 2.08 | P | Foreign Exchange Future | 0.08851 | | | 0.08294 | 0 |
| 12/04/2018 | DKK / R On 14 December 2018 | 2.10 | P | Foreign Exchange Future | 0.09997 | | | 0.09386 | 0 |
| 12/04/2018 | DKK / R On 14 June 2019 | | | Foreign Exchange Future | 2.23930 | | | 2.25420 | 0 |
| 12/04/2018 | DKK / R On 14 June 2019 | 2.15 | C | Foreign Exchange Future | 0.18108 | | | 0.19130 | 0 |
| 12/04/2018 | DKK / R On 14 June 2019 | 2.16 | C | Foreign Exchange Future | 0.17592 | | | 0.18598 | 0 |
| 12/04/2018 | DKK / R On 14 June 2019 | 2.14 | C | Foreign Exchange Future | 0.18639 | | | 0.19682 | 0 |
| 12/04/2018 | DKK / R On 14 June 2019 | 2.14 | P | Foreign Exchange Future | 0.08709 | | | 0.08262 | 0 |
| 12/04/2018 | DKK / R On 14 June 2019 | 2.15 | P | Foreign Exchange Future | 0.09178 | | | 0.08710 | 0 |
| 12/04/2018 | DKK / R On 14 June 2019 | 2.16 | P | Foreign Exchange Future | 0.09662 | | | 0.09178 | 0 |
| 12/04/2018 | HK\$/R On 18 June 2018 | | | Foreign Exchange Future | 1.54470 | | | 1.54750 | 0 |
| 12/04/2018 | HK\$/R On 18 June 2018 | 1.75 | C | Foreign Exchange Future | 0.00174 | | | 0.00209 | 0 |
| 12/04/2018 | HK\$/R On 18 June 2018 | 1.76 | C | Foreign Exchange Future | 0.00150 | | | 0.00181 | 0 |
| 12/04/2018 | HK\$/R On 18 June 2018 | 1.77 | C | Foreign Exchange Future | 0.00129 | | | 0.00156 | 0 |
| 12/04/2018 | HK\$/R On 18 June 2018 | 1.77 | P | Foreign Exchange Future | 0.22659 | | | 0.22406 | 0 |
| 12/04/2018 | HK\$/R On 18 June 2018 | 1.75 | P | Foreign Exchange Future | 0.20704 | | | 0.20459 | 0 |
| 12/04/2018 | HK\$/R On 18 June 2018 | 1.76 | P | Foreign Exchange Future | 0.21680 | | | 0.21431 | 0 |
| 12/04/2018 | HK\$/R On 17 September 2018 | | | Foreign Exchange Future | 1.56560 | | | 1.56900 | 0 |
| 12/04/2018 | HK\$/R On 17 September 2018 | 1.85 | C | Foreign Exchange Future | 0.00562 | | | 0.00621 | 0 |
| 12/04/2018 | HK\$/R On 17 September 2018 | 1.86 | C | Foreign Exchange Future | 0.00511 | | | 0.00570 | 0 |
| 12/04/2018 | HK\$/R On 17 September 2018 | 1.84 | C | Foreign Exchange Future | 0.00607 | | | 0.00670 | 0 |
| 12/04/2018 | HK\$/R On 17 September 2018 | 1.84 | P | Foreign Exchange Future | 0.28047 | | | 0.27770 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 12/04/2018 | HK\$/R On 17 September 2018 | 1.85 | P | Foreign Exchange Future | 0.29002 | | | 0.28721 | 0 |
| 12/04/2018 | HK\$/R On 17 September 2018 | 1.86 | P | Foreign Exchange Future | 0.29951 | | | 0.29670 | 0 |
| 12/04/2018 | HK\$/R On 14 December 2018 | | | Foreign Exchange Future | 1.58500 | | | 1.58880 | 0 |
| 12/04/2018 | HK\$/R On 14 December 2018 | 1.57 | C | Foreign Exchange Future | 0.07741 | | | 0.08069 | 0 |
| 12/04/2018 | HK\$/R On 14 December 2018 | 1.56 | C | Foreign Exchange Future | 0.08216 | | | 0.08552 | 0 |
| 12/04/2018 | HK\$/R On 14 December 2018 | 1.58 | C | Foreign Exchange Future | 0.07289 | | | 0.07608 | 0 |
| 12/04/2018 | HK\$/R On 14 December 2018 | 1.56 | P | Foreign Exchange Future | 0.05716 | | | 0.05672 | 0 |
| 12/04/2018 | HK\$/R On 14 December 2018 | 1.58 | P | Foreign Exchange Future | 0.06789 | | | 0.06728 | 0 |
| 12/04/2018 | HK\$/R On 14 December 2018 | 1.57 | P | Foreign Exchange Future | 0.06241 | | | 0.06189 | 0 |
| 12/04/2018 | HK\$/R On 14 June 2019 | | | Foreign Exchange Future | 1.67870 | | | 1.68270 | 0 |
| 12/04/2018 | HK\$/R On 14 June 2019 | 1.76 | C | Foreign Exchange Future | 0.07783 | | | 0.08065 | 0 |
| 12/04/2018 | HK\$/R On 14 June 2019 | 1.75 | C | Foreign Exchange Future | 0.08078 | | | 0.08365 | 0 |
| 12/04/2018 | HK\$/R On 14 June 2019 | 1.77 | C | Foreign Exchange Future | 0.07501 | | | 0.07776 | 0 |
| 12/04/2018 | HK\$/R On 14 June 2019 | 1.75 | P | Foreign Exchange Future | 0.15208 | | | 0.15095 | 0 |
| 12/04/2018 | HK\$/R On 14 June 2019 | 1.76 | P | Foreign Exchange Future | 0.15913 | | | 0.15795 | 0 |
| 12/04/2018 | HK\$/R On 14 June 2019 | 1.77 | P | Foreign Exchange Future | 0.16631 | | | 0.16506 | 0 |
| 12/04/2018 | KES / R On 18 June 2018 | | | Foreign Exchange Future | 0.11850 | | | 0.11840 | 1,145 |
| 12/04/2018 | KES / R On 17 September 2018 | | | Foreign Exchange Future | 0.11780 | | | 0.11780 | 562 |
| 12/04/2018 | KES / R On 14 December 2018 | | | Foreign Exchange Future | 0.11740 | | | 0.11710 | 0 |
| 12/04/2018 | KES / R On 14 June 2019 | | | Foreign Exchange Future | 0.11550 | | | 0.11680 | 0 |
| 12/04/2018 | NGN / R On 14 June 2019 | | | Foreign Exchange Future | 0.04000 | | | 0.04000 | 0 |
| 12/04/2018 | NOK/R On 18 June 2018 | | | Foreign Exchange Future | 1.55440 | | | 1.56620 | 0 |
| 12/04/2018 | NOK/R On 17 September 2018 | | | Foreign Exchange Future | 1.57770 | | | 1.58970 | 0 |
| 12/04/2018 | NOK/R On 14 December 2018 | | | Foreign Exchange Future | 1.60040 | | | 1.61290 | 0 |
| 12/04/2018 | NOK/R On 14 June 2019 | | | Foreign Exchange Future | 1.64670 | | | 1.65920 | 0 |
| 12/04/2018 | NZ\$ / R On 18 June 2018 | | | Foreign Exchange Future | 8.92450 | | | 8.93510 | 0 |
| 12/04/2018 | NZ\$ / R On 18 June 2018 | 9.83 | C | Foreign Exchange Future | 0.01351 | | | 0.01525 | 0 |
| 12/04/2018 | NZ\$ / R On 18 June 2018 | 9.85 | C | Foreign Exchange Future | 0.01279 | | | 0.01436 | 0 |
| 12/04/2018 | NZ\$ / R On 18 June 2018 | 9.84 | C | Foreign Exchange Future | 0.01314 | | | 0.01480 | 0 |
| 12/04/2018 | NZ\$ / R On 18 June 2018 | 9.84 | P | Foreign Exchange Future | 0.92864 | | | 0.91970 | 0 |
| 12/04/2018 | NZ\$ / R On 18 June 2018 | 9.85 | P | Foreign Exchange Future | 0.93829 | | | 0.92926 | 0 |
| 12/04/2018 | NZ\$ / R On 18 June 2018 | 9.83 | P | Foreign Exchange Future | 0.91901 | | | 0.91015 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 12/04/2018 | NZ\$ / R On 17 September 2018 | | | Foreign Exchange Future | 9.02620 | | | 9.03770 | 0 |
| 12/04/2018 | NZ\$ / R On 17 September 2018 | 9.92 | C | Foreign Exchange Future | 0.07212 | | | 0.07617 | 0 |
| 12/04/2018 | NZ\$ / R On 17 September 2018 | 9.94 | C | Foreign Exchange Future | 0.06975 | | | 0.07386 | 0 |
| 12/04/2018 | NZ\$ / R On 17 September 2018 | 9.93 | C | Foreign Exchange Future | 0.07093 | | | 0.07501 | 0 |
| 12/04/2018 | NZ\$ / R On 17 September 2018 | 9.93 | P | Foreign Exchange Future | 0.97473 | | | 0.96731 | 0 |
| 12/04/2018 | NZ\$ / R On 17 September 2018 | 9.94 | P | Foreign Exchange Future | 0.98355 | | | 0.97616 | 0 |
| 12/04/2018 | NZ\$ / R On 17 September 2018 | 9.92 | P | Foreign Exchange Future | 0.96592 | | | 0.95847 | 0 |
| 12/04/2018 | NZ\$ / R On 14 December 2018 | | | Foreign Exchange Future | 9.12670 | | | 9.13870 | 0 |
| 12/04/2018 | NZ\$ / R On 14 December 2018 | 8.92 | C | Foreign Exchange Future | 0.48909 | | | 0.50063 | 0 |
| 12/04/2018 | NZ\$ / R On 14 December 2018 | 8.94 | C | Foreign Exchange Future | 0.47822 | | | 0.48977 | 0 |
| 12/04/2018 | NZ\$ / R On 14 December 2018 | 8.93 | C | Foreign Exchange Future | 0.48363 | | | 0.49518 | 0 |
| 12/04/2018 | NZ\$ / R On 14 December 2018 | 8.93 | P | Foreign Exchange Future | 0.28693 | | | 0.28648 | 0 |
| 12/04/2018 | NZ\$ / R On 14 December 2018 | 8.94 | P | Foreign Exchange Future | 0.29152 | | | 0.29107 | 0 |
| 12/04/2018 | NZ\$ / R On 14 December 2018 | 8.92 | P | Foreign Exchange Future | 0.28239 | | | 0.28193 | 0 |
| 12/04/2018 | NZ\$ / R On 14 June 2019 | | | Foreign Exchange Future | 9.65670 | | | 9.66780 | 0 |
| 12/04/2018 | NZ\$ / R On 14 June 2019 | 9.91 | C | Foreign Exchange Future | 0.46965 | | | 0.47920 | 0 |
| 12/04/2018 | NZ\$ / R On 14 June 2019 | 9.92 | C | Foreign Exchange Future | 0.46620 | | | 0.47572 | 0 |
| 12/04/2018 | NZ\$ / R On 14 June 2019 | 9.93 | C | Foreign Exchange Future | 0.46278 | | | 0.47226 | 0 |
| 12/04/2018 | NZ\$ / R On 14 June 2019 | 9.92 | P | Foreign Exchange Future | 0.72950 | | | 0.72792 | 0 |
| 12/04/2018 | NZ\$ / R On 14 June 2019 | 9.93 | P | Foreign Exchange Future | 0.73608 | | | 0.73446 | 0 |
| 12/04/2018 | NZ\$ / R On 14 June 2019 | 9.91 | P | Foreign Exchange Future | 0.72295 | | | 0.72140 | 0 |
| 12/04/2018 | PULA / R On 18 June 2018 | | | Foreign Exchange Future | 1.25470 | | | 1.25370 | 0 |
| 12/04/2018 | PULA / R On 18 June 2018 | 1.33 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 12/04/2018 | PULA / R On 18 June 2018 | 1.32 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 12/04/2018 | PULA / R On 18 June 2018 | 1.31 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 12/04/2018 | PULA / R On 18 June 2018 | 1.31 | P | Foreign Exchange Future | 0.05530 | | | 0.05630 | 0 |
| 12/04/2018 | PULA / R On 18 June 2018 | 1.33 | P | Foreign Exchange Future | 0.07530 | | | 0.07630 | 0 |
| 12/04/2018 | PULA / R On 18 June 2018 | 1.32 | P | Foreign Exchange Future | 0.06530 | | | 0.06630 | 0 |
| 12/04/2018 | PULA / R On 17 September 2018 | | | Foreign Exchange Future | 1.26250 | | | 1.26010 | 0 |
| 12/04/2018 | PULA / R On 17 September 2018 | 1.36 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 12/04/2018 | PULA / R On 17 September 2018 | 1.38 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 12/04/2018 | PULA / R On 17 September 2018 | 1.37 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 12/04/2018 | PULA / R On 17 September 2018 | 1.37 | P | Foreign Exchange Future | 0.10750 | | | 0.10990 | 0 |
| 12/04/2018 | PULA / R On 17 September 2018 | 1.38 | P | Foreign Exchange Future | 0.11750 | | | 0.11990 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 12/04/2018 | PULA / R On 17 September 2018 | 1.36 | P | Foreign Exchange Future | 0.09750 | | | 0.09990 | 0 |
| 12/04/2018 | PULA / R On 14 December 2018 | | | Foreign Exchange Future | 1.27040 | | | 1.26700 | 0 |
| 12/04/2018 | PULA / R On 14 December 2018 | 1.27 | C | Foreign Exchange Future | 0.00040 | | | 0.00000 | 0 |
| 12/04/2018 | PULA / R On 14 December 2018 | 1.26 | C | Foreign Exchange Future | 0.01040 | | | 0.00700 | 0 |
| 12/04/2018 | PULA / R On 14 December 2018 | 1.25 | C | Foreign Exchange Future | 0.02040 | | | 0.01700 | 0 |
| 12/04/2018 | PULA / R On 14 December 2018 | 1.26 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 12/04/2018 | PULA / R On 14 December 2018 | 1.25 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 12/04/2018 | PULA / R On 14 December 2018 | 1.27 | P | Foreign Exchange Future | 0.00000 | | | 0.00300 | 0 |
| 12/04/2018 | PULA / R On 14 June 2019 | | | Foreign Exchange Future | 1.33920 | | | 1.33550 | 0 |
| 12/04/2018 | PULA / R On 14 June 2019 | 1.32 | C | Foreign Exchange Future | 0.01920 | | | 0.01550 | 0 |
| 12/04/2018 | PULA / R On 14 June 2019 | 1.33 | C | Foreign Exchange Future | 0.00920 | | | 0.00550 | 0 |
| 12/04/2018 | PULA / R On 14 June 2019 | 1.31 | C | Foreign Exchange Future | 0.02920 | | | 0.02550 | 0 |
| 12/04/2018 | PULA / R On 14 June 2019 | 1.31 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 12/04/2018 | PULA / R On 14 June 2019 | 1.32 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 12/04/2018 | PULA / R On 14 June 2019 | 1.33 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 12/04/2018 | QUANTO £ / \$ On 18 June 2018 | | | Foreign Exchange Future | 1.42740 | | | 1.42510 | 0 |
| 12/04/2018 | QUANTO £ / \$ On 17 September 2018 | | | Foreign Exchange Future | 1.43320 | | | 1.43080 | 0 |
| 12/04/2018 | QUANTO € / \$ On 18 June 2018 | | | Foreign Exchange Future | 1.23700 | | | 1.24460 | 190 |
| 12/04/2018 | QUANTO € / \$ On 17 September 2018 | | | Foreign Exchange Future | 1.24610 | | | 1.25360 | 0 |
| 12/04/2018 | R / ¥ On 03 May 2018 | | | Any day expiry | 8.91160 | 0.11184 | 0.99669 | 8.85140 | 0 |
| 12/04/2018 | R / ¥ On 03 May 2018 | 8.88 | C | Any day expiry | 0.14342 | 0.11184 | 0.01604 | 0.11170 | 0 |
| 12/04/2018 | R / ¥ On 03 May 2018 | 8.89 | C | Any day expiry | 0.13774 | 0.11184 | 0.01541 | 0.10701 | 0 |
| 12/04/2018 | R / ¥ On 03 May 2018 | 8.94 | C | Any day expiry | 0.11184 | 0.11184 | 0.01251 | 0.08546 | 100,000 |
| 12/04/2018 | R / ¥ On 03 May 2018 | 8.87 | C | Any day expiry | 0.14922 | 0.11184 | 0.01669 | 0.11652 | 0 |
| 12/04/2018 | R / ¥ On 03 May 2018 | 8.87 | P | Any day expiry | 0.10762 | 0.11184 | 0.01204 | 0.13512 | 0 |
| 12/04/2018 | R / ¥ On 03 May 2018 | 8.94 | P | Any day expiry | 0.14024 | 0.11184 | 0.01568 | 0.17406 | 0 |
| 12/04/2018 | R / ¥ On 03 May 2018 | 8.88 | P | Any day expiry | 0.11182 | 0.11184 | 0.01251 | 0.14030 | 0 |
| 12/04/2018 | R / ¥ On 03 May 2018 | 8.89 | P | Any day expiry | 0.11614 | 0.11184 | 0.01299 | 0.14561 | 0 |
| 12/04/2018 | R / ¥ On 29 June 2018 | | | Any day expiry | 8.81150 | 0.11184 | 0.98550 | 8.75220 | 0 |
| 12/04/2018 | R / ¥ On 29 June 2018 | 8.89 | C | Any day expiry | 0.20360 | 0.11184 | 0.02277 | 0.17746 | 0 |
| 12/04/2018 | R / ¥ On 29 June 2018 | 8.88 | C | Any day expiry | 0.20854 | 0.11184 | 0.02332 | 0.18196 | 0 |
| 12/04/2018 | R / ¥ On 29 June 2018 | 8.34 | C | Any day expiry | 0.57020 | 0.11184 | 0.06377 | 0.52311 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 12/04/2018 | R / ¥ On 29 June 2018 | 8.87 | C | Any day expiry | 0.21354 | 0.11184 | 0.02388 | 0.18652 | 0 |
| 12/04/2018 | R / ¥ On 29 June 2018 | 8.88 | P | Any day expiry | 0.27704 | 0.11184 | 0.03098 | 0.30976 | 0 |
| 12/04/2018 | R / ¥ On 29 June 2018 | 8.34 | P | Any day expiry | 0.09870 | 0.11184 | 0.01104 | 0.11091 | 110,000 |
| 12/04/2018 | R / ¥ On 29 June 2018 | 8.87 | P | Any day expiry | 0.27204 | 0.11184 | 0.03043 | 0.30432 | 0 |
| 12/04/2018 | R / ¥ On 29 June 2018 | 8.89 | P | Any day expiry | 0.28210 | 0.11184 | 0.03155 | 0.31526 | 0 |
| 12/04/2018 | R / ¥EN On 18 June 2018 | | | Foreign Exchange Future | 8.83190 | 0.11184 | 0.98778 | 8.77190 | 0 |
| 12/04/2018 | R / ¥EN On 18 June 2018 | 8.68 | C | Foreign Exchange Future | 0.31749 | 0.11184 | 0.03551 | 0.27786 | 0 |
| 12/04/2018 | R / ¥EN On 18 June 2018 | 8.67 | C | Foreign Exchange Future | 0.32407 | 0.11184 | 0.03624 | 0.28404 | 0 |
| 12/04/2018 | R / ¥EN On 18 June 2018 | 8.66 | C | Foreign Exchange Future | 0.33071 | 0.11184 | 0.03699 | 0.29028 | 0 |
| 12/04/2018 | R / ¥EN On 18 June 2018 | 8.89 | C | Foreign Exchange Future | 0.19497 | 0.11184 | 0.02181 | 0.16662 | 0 |
| 12/04/2018 | R / ¥EN On 18 June 2018 | 8.89 | P | Foreign Exchange Future | 0.25307 | 0.11184 | 0.02830 | 0.28472 | 1,200 |
| 12/04/2018 | R / ¥EN On 18 June 2018 | 8.68 | P | Foreign Exchange Future | 0.16559 | 0.11184 | 0.01852 | 0.18596 | 0 |
| 12/04/2018 | R / ¥EN On 18 June 2018 | 8.66 | P | Foreign Exchange Future | 0.15881 | 0.11184 | 0.01776 | 0.17838 | 0 |
| 12/04/2018 | R / ¥EN On 18 June 2018 | 8.67 | P | Foreign Exchange Future | 0.16217 | 0.11184 | 0.01814 | 0.18214 | 0 |
| 12/04/2018 | R / ¥EN On 17 September 2018 | | | Foreign Exchange Future | 8.67430 | 0.11184 | 0.97015 | 8.61560 | 283 |
| 12/04/2018 | R / ¥EN On 17 September 2018 | 8.60 | C | Foreign Exchange Future | 0.40193 | 0.11184 | 0.04495 | 0.37034 | 0 |
| 12/04/2018 | R / ¥EN On 17 September 2018 | 8.62 | C | Foreign Exchange Future | 0.39000 | 0.11184 | 0.04362 | 0.35938 | 0 |
| 12/04/2018 | R / ¥EN On 17 September 2018 | 8.61 | C | Foreign Exchange Future | 0.39594 | 0.11184 | 0.04428 | 0.36483 | 0 |
| 12/04/2018 | R / ¥EN On 17 September 2018 | 8.61 | P | Foreign Exchange Future | 0.33164 | 0.11184 | 0.03709 | 0.35923 | 0 |
| 12/04/2018 | R / ¥EN On 17 September 2018 | 8.62 | P | Foreign Exchange Future | 0.33570 | 0.11184 | 0.03755 | 0.36378 | 0 |
| 12/04/2018 | R / ¥EN On 17 September 2018 | 8.60 | P | Foreign Exchange Future | 0.32763 | 0.11184 | 0.03664 | 0.35474 | 0 |
| 12/04/2018 | SGD / R On 18 June 2018 | | | Foreign Exchange Future | 9.23510 | | | 9.27810 | 0 |
| 12/04/2018 | SGD / R On 18 June 2018 | 10.10 | C | Foreign Exchange Future | 0.01472 | | | 0.01913 | 0 |
| 12/04/2018 | SGD / R On 18 June 2018 | 10.11 | C | Foreign Exchange Future | 0.01425 | | | 0.01855 | 0 |
| 12/04/2018 | SGD / R On 18 June 2018 | 10.09 | C | Foreign Exchange Future | 0.01520 | | | 0.01973 | 0 |
| 12/04/2018 | SGD / R On 18 June 2018 | 10.11 | P | Foreign Exchange Future | 0.88915 | | | 0.85045 | 0 |
| 12/04/2018 | SGD / R On 18 June 2018 | 10.09 | P | Foreign Exchange Future | 0.87010 | | | 0.83163 | 0 |
| 12/04/2018 | SGD / R On 18 June 2018 | 10.10 | P | Foreign Exchange Future | 0.87962 | | | 0.84103 | 0 |
| 12/04/2018 | SGD / R On 17 September 2018 | | | Foreign Exchange Future | 9.36280 | | | 9.40580 | 0 |
| 12/04/2018 | SGD / R On 17 September 2018 | 9.99 | C | Foreign Exchange Future | 0.11045 | | | 0.12429 | 0 |
| 12/04/2018 | SGD / R On 17 September 2018 | 10.00 | C | Foreign Exchange Future | 0.10874 | | | 0.12242 | 0 |
| 12/04/2018 | SGD / R On 17 September 2018 | 10.01 | C | Foreign Exchange Future | 0.10706 | | | 0.12058 | 0 |
| 12/04/2018 | SGD / R On 17 September 2018 | 10.01 | P | Foreign Exchange Future | 0.75426 | | | 0.72478 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 12/04/2018 | SGD / R On 17 September 2018 | 9.99 | P | Foreign Exchange Future | 0.73765 | | | 0.70849 | 0 |
| 12/04/2018 | SGD / R On 17 September 2018 | 10.00 | P | Foreign Exchange Future | 0.74594 | | | 0.71662 | 0 |
| 12/04/2018 | SGD / R On 14 December 2018 | | | Foreign Exchange Future | 9.48420 | | | 9.52880 | 0 |
| 12/04/2018 | SGD / R On 14 December 2018 | 9.36 | C | Foreign Exchange Future | 0.43750 | | | 0.46765 | 0 |
| 12/04/2018 | SGD / R On 14 December 2018 | 9.37 | C | Foreign Exchange Future | 0.43251 | | | 0.46246 | 0 |
| 12/04/2018 | SGD / R On 14 December 2018 | 9.38 | C | Foreign Exchange Future | 0.42757 | | | 0.45733 | 0 |
| 12/04/2018 | SGD / R On 14 December 2018 | 9.38 | P | Foreign Exchange Future | 0.32337 | | | 0.30853 | 0 |
| 12/04/2018 | SGD / R On 14 December 2018 | 9.36 | P | Foreign Exchange Future | 0.31330 | | | 0.29885 | 0 |
| 12/04/2018 | SGD / R On 14 December 2018 | 9.37 | P | Foreign Exchange Future | 0.31831 | | | 0.30366 | 0 |
| 12/04/2018 | SGD / R On 14 June 2019 | | | Foreign Exchange Future | 10.06850 | | | 10.11230 | 0 |
| 12/04/2018 | SGD / R On 14 June 2019 | 10.00 | C | Foreign Exchange Future | 0.59130 | | | 0.61750 | 0 |
| 12/04/2018 | SGD / R On 14 June 2019 | 10.01 | C | Foreign Exchange Future | 0.58691 | | | 0.61299 | 0 |
| 12/04/2018 | SGD / R On 14 June 2019 | 9.99 | C | Foreign Exchange Future | 0.59571 | | | 0.62204 | 0 |
| 12/04/2018 | SGD / R On 14 June 2019 | 9.99 | P | Foreign Exchange Future | 0.51721 | | | 0.49974 | 0 |
| 12/04/2018 | SGD / R On 14 June 2019 | 10.01 | P | Foreign Exchange Future | 0.52841 | | | 0.51069 | 0 |
| 12/04/2018 | SGD / R On 14 June 2019 | 10.00 | P | Foreign Exchange Future | 0.52280 | | | 0.50520 | 0 |
| 12/04/2018 | TRY / R On 18 June 2018 | | | Foreign Exchange Future | 2.90180 | | | 2.86920 | 12,120 |
| 12/04/2018 | TRY / R On 18 June 2018 | 3.65 | C | Foreign Exchange Future | 0.00065 | | | 0.00081 | 0 |
| 12/04/2018 | TRY / R On 18 June 2018 | 3.67 | C | Foreign Exchange Future | 0.00065 | | | 0.00081 | 0 |
| 12/04/2018 | TRY / R On 18 June 2018 | 3.66 | C | Foreign Exchange Future | 0.00065 | | | 0.00081 | 0 |
| 12/04/2018 | TRY / R On 18 June 2018 | 3.66 | P | Foreign Exchange Future | 0.75885 | | | 0.79161 | 0 |
| 12/04/2018 | TRY / R On 18 June 2018 | 3.67 | P | Foreign Exchange Future | 0.76885 | | | 0.80161 | 0 |
| 12/04/2018 | TRY / R On 18 June 2018 | 3.65 | P | Foreign Exchange Future | 0.74885 | | | 0.78161 | 0 |
| 12/04/2018 | TRY / R On 17 September 2018 | | | Foreign Exchange Future | 2.85370 | | | 2.82220 | 0 |
| 12/04/2018 | TRY / R On 17 September 2018 | 3.36 | C | Foreign Exchange Future | 0.00470 | | | 0.00357 | 0 |
| 12/04/2018 | TRY / R On 17 September 2018 | 3.37 | C | Foreign Exchange Future | 0.00437 | | | 0.00364 | 0 |
| 12/04/2018 | TRY / R On 17 September 2018 | 3.35 | C | Foreign Exchange Future | 0.00505 | | | 0.00351 | 0 |
| 12/04/2018 | TRY / R On 17 September 2018 | 3.35 | P | Foreign Exchange Future | 0.50135 | | | 0.53131 | 0 |
| 12/04/2018 | TRY / R On 17 September 2018 | 3.36 | P | Foreign Exchange Future | 0.51100 | | | 0.54137 | 0 |
| 12/04/2018 | TRY / R On 17 September 2018 | 3.37 | P | Foreign Exchange Future | 0.52067 | | | 0.55144 | 0 |
| 12/04/2018 | TRY / R On 14 December 2018 | | | Foreign Exchange Future | 2.80680 | | | 2.77430 | 0 |
| 12/04/2018 | TRY / R On 14 December 2018 | 2.97 | C | Foreign Exchange Future | 0.06276 | | | 0.05275 | 0 |
| 12/04/2018 | TRY / R On 14 December 2018 | 2.96 | C | Foreign Exchange Future | 0.06536 | | | 0.05501 | 0 |
| 12/04/2018 | TRY / R On 14 December 2018 | 2.98 | C | Foreign Exchange Future | 0.06026 | | | 0.05058 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|-----------------------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------------|
| 12/04/2018 | TRY / R On 14 December 2018 | 2.96 | P | Foreign Exchange Future | 0.21856 | | | 0.24071 | 0 |
| 12/04/2018 | TRY / R On 14 December 2018 | 2.97 | P | Foreign Exchange Future | 0.22596 | | | 0.24845 | 0 |
| 12/04/2018 | TRY / R On 14 December 2018 | 2.98 | P | Foreign Exchange Future | 0.23346 | | | 0.25628 | 0 |
| 12/04/2018 | TRY / R On 14 June 2019 | | | Foreign Exchange Future | 2.79440 | | | 2.77250 | 0 |
| 12/04/2018 | TRY / R On 14 June 2019 | 3.54 | C | Foreign Exchange Future | 0.02541 | | | 0.02462 | 0 |
| 12/04/2018 | TRY / R On 14 June 2019 | 3.53 | C | Foreign Exchange Future | 0.02585 | | | 0.02504 | 0 |
| 12/04/2018 | TRY / R On 14 June 2019 | 3.52 | C | Foreign Exchange Future | 0.02632 | | | 0.02547 | 0 |
| 12/04/2018 | TRY / R On 14 June 2019 | 3.53 | P | Foreign Exchange Future | 0.76145 | | | 0.78254 | 0 |
| 12/04/2018 | TRY / R On 14 June 2019 | 3.52 | P | Foreign Exchange Future | 0.75192 | | | 0.77297 | 0 |
| 12/04/2018 | TRY / R On 14 June 2019 | 3.54 | P | Foreign Exchange Future | 0.77100 | | | 0.79212 | 0 |
| 12/04/2018 | ZMW / R On 18 June 2018 | | | Foreign Exchange Future | 1.24280 | | | 1.25000 | 0 |
| 12/04/2018 | ZMW / R On 17 September 2018 | | | Foreign Exchange Future | 1.22060 | | | 1.22740 | 0 |
| 12/04/2018 | ZMW / R On 14 December 2018 | | | Foreign Exchange Future | 1.20080 | | | 1.20740 | 0 |
| 12/04/2018 | ZMW / R On 14 June 2019 | | | Foreign Exchange Future | 1.16440 | | | 1.17030 | 0 |
| Future Open Interest | | | | | | | | | 1,596,041.00 |
| Option Open Interest | | | | | | | | | 3,076,289.00 |
| Grand Total | | | | | | | | | 4,672,330.00 |