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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 09/05/2018 TO: 09/05/2018

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/05/2018 | \$ / R On 09 May 2018 | | | Any day expiry | 12.59030 | | | 12.62650 | 0 |
| 09/05/2018 | \$ / R On 09 May 2018 | 12.74 | C | Any day expiry | 0.00000 | | | 0.01069 | 0 |
| 09/05/2018 | \$ / R On 09 May 2018 | 13.86 | C | Any day expiry | 0.00000 | | | 0.00001 | 0 |
| 09/05/2018 | \$ / R On 09 May 2018 | 15.63 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 09/05/2018 | \$ / R On 09 May 2018 | 13.86 | P | Any day expiry | 1.26970 | | | 1.23351 | 0 |
| 09/05/2018 | \$ / R On 09 May 2018 | 15.63 | P | Any day expiry | 3.03970 | | | 3.00350 | 0 |
| 09/05/2018 | \$ / R On 09 May 2018 | 12.74 | P | Any day expiry | 0.14970 | | | 0.12419 | 0 |
| 09/05/2018 | \$ / R On 11 May 2018 | | | Any day expiry | 12.57930 | | | 12.62650 | 70 |
| 09/05/2018 | \$ / R On 11 May 2018 | 14.40 | C | Any day expiry | 0.00001 | | | 0.00001 | 0 |
| 09/05/2018 | \$ / R On 11 May 2018 | 14.40 | P | Any day expiry | 1.82071 | | | 1.77351 | 0 |
| 09/05/2018 | \$ / R On 14 May 2018 | | | Any day expiry | 12.58260 | | | 12.63160 | 0 |
| 09/05/2018 | \$ / R On 14 May 2018 | 15.76 | C | Any day expiry | 0.00011 | | | 0.00010 | 11,000 |
| 09/05/2018 | \$ / R On 14 May 2018 | 12.75 | C | Any day expiry | 0.02852 | | | 0.05047 | 0 |
| 09/05/2018 | \$ / R On 14 May 2018 | 14.50 | C | Any day expiry | 0.00001 | | | 0.00003 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/05/2018 | \$ / R On 14 May 2018 | 12.75 | P | Any day expiry | 0.19592 | | | 0.16887 | 11,000 |
| 09/05/2018 | \$ / R On 14 May 2018 | 15.76 | P | Any day expiry | 3.17751 | | | 3.12850 | 0 |
| 09/05/2018 | \$ / R On 14 May 2018 | 14.50 | P | Any day expiry | 1.91741 | | | 1.86843 | 11,000 |
| 09/05/2018 | \$ / R On 15 May 2018 | | | Any day expiry | 12.58440 | | | 12.63320 | 0 |
| 09/05/2018 | \$ / R On 15 May 2018 | 11.70 | C | Any day expiry | 0.88463 | | | 0.93344 | 0 |
| 09/05/2018 | \$ / R On 15 May 2018 | 12.20 | C | Any day expiry | 0.39226 | | | 0.44139 | 1,000 |
| 09/05/2018 | \$ / R On 15 May 2018 | 10.90 | C | Any day expiry | 1.68441 | | | 1.73321 | 0 |
| 09/05/2018 | \$ / R On 15 May 2018 | 14.30 | C | Any day expiry | 0.00002 | | | 0.00007 | 0 |
| 09/05/2018 | \$ / R On 15 May 2018 | 14.30 | P | Any day expiry | 1.71562 | | | 1.66687 | 0 |
| 09/05/2018 | \$ / R On 15 May 2018 | 11.70 | P | Any day expiry | 0.00023 | | | 0.00024 | 1,000 |
| 09/05/2018 | \$ / R On 15 May 2018 | 12.20 | P | Any day expiry | 0.00786 | | | 0.00819 | 0 |
| 09/05/2018 | \$ / R On 15 May 2018 | 10.90 | P | Any day expiry | 0.00001 | | | 0.00001 | 1,000 |
| 09/05/2018 | \$ / R On 18 May 2018 | | | Any day expiry | 12.58950 | | | 12.63830 | 0 |
| 09/05/2018 | \$ / R On 18 May 2018 | 12.00 | C | Any day expiry | 0.59386 | | | 0.64202 | 0 |
| 09/05/2018 | \$ / R On 18 May 2018 | 12.00 | P | Any day expiry | 0.00436 | | | 0.00372 | 51,000 |
| 09/05/2018 | \$ / R On 21 May 2018 | | | Any day expiry | 12.59460 | | | 12.64340 | 46,000 |
| 09/05/2018 | \$ / R On 21 May 2018 | 11.95 | C | Any day expiry | 0.64911 | | | 0.69686 | 30,000 |
| 09/05/2018 | \$ / R On 21 May 2018 | 11.95 | P | Any day expiry | 0.00451 | | | 0.00347 | 0 |
| 09/05/2018 | \$ / R On 22 May 2018 | | | Any day expiry | 12.59620 | | | 12.64520 | 34,600 |
| 09/05/2018 | \$ / R On 22 May 2018 | 12.00 | C | Any day expiry | 0.60338 | | | 0.65007 | 30,000 |
| 09/05/2018 | \$ / R On 22 May 2018 | 12.00 | P | Any day expiry | 0.00718 | | | 0.00487 | 0 |
| 09/05/2018 | \$ / R On 25 May 2018 | | | Any day expiry | 12.60130 | | | 12.65030 | 20,000 |
| 09/05/2018 | \$ / R On 25 May 2018 | 12.37 | C | Any day expiry | 0.29149 | | | 0.33108 | 30,000 |
| 09/05/2018 | \$ / R On 25 May 2018 | 12.60 | C | Any day expiry | 0.14682 | | | 0.18043 | 80,000 |
| 09/05/2018 | \$ / R On 25 May 2018 | 12.60 | P | Any day expiry | 0.14552 | | | 0.13013 | 0 |
| 09/05/2018 | \$ / R On 25 May 2018 | 12.37 | P | Any day expiry | 0.06019 | | | 0.05078 | 0 |
| 09/05/2018 | \$ / R On 28 May 2018 | | | Any day expiry | 12.60630 | | | 12.67310 | 0 |
| 09/05/2018 | \$ / R On 28 May 2018 | 13.00 | C | Any day expiry | 0.04462 | | | 0.00000 | 20,000 |
| 09/05/2018 | \$ / R On 28 May 2018 | 12.80 | C | Any day expiry | 0.08605 | | | 0.00000 | 40,000 |
| 09/05/2018 | \$ / R On 28 May 2018 | 12.80 | P | Any day expiry | 0.27975 | | | 0.00000 | 0 |
| 09/05/2018 | \$ / R On 28 May 2018 | 13.00 | P | Any day expiry | 0.43832 | | | 0.00000 | 0 |
| 09/05/2018 | \$ / R On 29 May 2018 | | | Any day expiry | 12.60800 | | | 12.65710 | 40,000 |
| 09/05/2018 | \$ / R On 29 May 2018 | 12.46 | C | Any day expiry | 0.24343 | | | 0.27992 | 30,000 |
| 09/05/2018 | \$ / R On 29 May 2018 | 12.45 | C | Any day expiry | 0.24986 | | | 0.28659 | 40,000 |
| 09/05/2018 | \$ / R On 29 May 2018 | 12.45 | P | Any day expiry | 0.09186 | | | 0.07949 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
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| 09/05/2018 | \$ / R On 29 May 2018 | 12.46 | P | Any day expiry | 0.09543 | | | 0.08282 | 0 |
| 09/05/2018 | \$ / R On 31 May 2018 | | | Any day expiry | 12.61140 | | | 12.66060 | 270 |
| 09/05/2018 | \$ / R On 31 May 2018 | 12.60 | C | Any day expiry | 0.17448 | | | 0.20690 | 0 |
| 09/05/2018 | \$ / R On 31 May 2018 | 13.80 | C | Any day expiry | 0.00376 | | | 0.00568 | 0 |
| 09/05/2018 | \$ / R On 31 May 2018 | 12.69 | C | Any day expiry | 0.13720 | | | 0.16470 | 270 |
| 09/05/2018 | \$ / R On 31 May 2018 | 15.89 | C | Any day expiry | 0.00009 | | | 0.00011 | 500 |
| 09/05/2018 | \$ / R On 31 May 2018 | 15.43 | C | Any day expiry | 0.00014 | | | 0.00019 | 500 |
| 09/05/2018 | \$ / R On 31 May 2018 | 12.69 | P | Any day expiry | 0.21580 | | | 0.19410 | 0 |
| 09/05/2018 | \$ / R On 31 May 2018 | 15.89 | P | Any day expiry | 3.27869 | | | 3.22951 | 0 |
| 09/05/2018 | \$ / R On 31 May 2018 | 15.43 | P | Any day expiry | 2.81874 | | | 2.76959 | 0 |
| 09/05/2018 | \$ / R On 31 May 2018 | 12.60 | P | Any day expiry | 0.16308 | | | 0.14630 | 270 |
| 09/05/2018 | \$ / R On 31 May 2018 | 13.80 | P | Any day expiry | 1.19236 | | | 1.14508 | 1,000 |
| 09/05/2018 | \$ / R On 08 June 2018 | | | Any day expiry | 12.62490 | | | 12.67430 | 1,746 |
| 09/05/2018 | \$ / R On 08 June 2018 | 12.80 | C | Any day expiry | 0.13360 | | | 0.15743 | 1,746 |
| 09/05/2018 | \$ / R On 08 June 2018 | 12.80 | P | Any day expiry | 0.30870 | | | 0.28313 | 0 |
| 09/05/2018 | \$ / R On 18 June 2018 | | | Foreign Exchange Future | 12.64140 | | | 12.69090 | 1,142,823 |
| 09/05/2018 | \$ / R On 18 June 2018 | 17.71 | C | Foreign Exchange Future | 0.00005 | | | 0.00008 | 0 |
| 09/05/2018 | \$ / R On 18 June 2018 | 13.05 | C | Foreign Exchange Future | 0.10135 | | | 0.11871 | 0 |
| 09/05/2018 | \$ / R On 18 June 2018 | 13.00 | C | Foreign Exchange Future | 0.11227 | | | 0.13097 | 15,500 |
| 09/05/2018 | \$ / R On 18 June 2018 | 15.14 | C | Foreign Exchange Future | 0.00080 | | | 0.00113 | 2,700 |
| 09/05/2018 | \$ / R On 18 June 2018 | 15.50 | C | Foreign Exchange Future | 0.00074 | | | 0.00091 | 114,600 |
| 09/05/2018 | \$ / R On 18 June 2018 | 11.50 | C | Foreign Exchange Future | 1.14714 | | | 1.19587 | 0 |
| 09/05/2018 | \$ / R On 18 June 2018 | 12.96 | C | Foreign Exchange Future | 0.12180 | | | 0.14163 | 0 |
| 09/05/2018 | \$ / R On 18 June 2018 | 12.40 | C | Foreign Exchange Future | 0.36062 | | | 0.39899 | 0 |
| 09/05/2018 | \$ / R On 18 June 2018 | 16.16 | C | Foreign Exchange Future | 0.00089 | | | 0.00105 | 5,183 |
| 09/05/2018 | \$ / R On 18 June 2018 | 13.48 | C | Foreign Exchange Future | 0.04090 | | | 0.04967 | 0 |
| 09/05/2018 | \$ / R On 18 June 2018 | 12.24 | C | Foreign Exchange Future | 0.47096 | | | 0.51332 | 0 |
| 09/05/2018 | \$ / R On 18 June 2018 | 13.35 | C | Foreign Exchange Future | 0.05431 | | | 0.06535 | 60,000 |
| 09/05/2018 | \$ / R On 18 June 2018 | 12.45 | C | Foreign Exchange Future | 0.32987 | | | 0.36683 | 150 |
| 09/05/2018 | \$ / R On 18 June 2018 | 17.21 | C | Foreign Exchange Future | 0.00018 | | | 0.00024 | 500 |
| 09/05/2018 | \$ / R On 18 June 2018 | 13.84 | C | Foreign Exchange Future | 0.01864 | | | 0.02311 | 0 |
| 09/05/2018 | \$ / R On 18 June 2018 | 16.92 | C | Foreign Exchange Future | 0.00034 | | | 0.00047 | 2,415 |
| 09/05/2018 | \$ / R On 18 June 2018 | 15.79 | C | Foreign Exchange Future | 0.00079 | | | 0.00096 | 40,000 |
| 09/05/2018 | \$ / R On 18 June 2018 | 12.30 | C | Foreign Exchange Future | 0.42751 | | | 0.46848 | 4,000 |
| 09/05/2018 | \$ / R On 18 June 2018 | 12.06 | C | Foreign Exchange Future | 0.61479 | | | 0.66050 | 0 |

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|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/05/2018 | \$ / R On 18 June 2018 | 12.15 | C | Foreign Exchange Future | 0.54050 | | | 0.58469 | 500 |
| 09/05/2018 | \$ / R On 18 June 2018 | 11.75 | C | Foreign Exchange Future | 0.90338 | | | 0.95195 | 0 |
| 09/05/2018 | \$ / R On 18 June 2018 | 11.80 | C | Foreign Exchange Future | 0.85530 | | | 0.90385 | 0 |
| 09/05/2018 | \$ / R On 18 June 2018 | 15.11 | C | Foreign Exchange Future | 0.00086 | | | 0.00121 | 760 |
| 09/05/2018 | \$ / R On 18 June 2018 | 12.50 | C | Foreign Exchange Future | 0.30093 | | | 0.33642 | 6,550 |
| 09/05/2018 | \$ / R On 18 June 2018 | 16.49 | C | Foreign Exchange Future | 0.00089 | | | 0.00115 | 7,420 |
| 09/05/2018 | \$ / R On 18 June 2018 | 13.46 | C | Foreign Exchange Future | 0.04273 | | | 0.05182 | 0 |
| 09/05/2018 | \$ / R On 18 June 2018 | 16.41 | C | Foreign Exchange Future | 0.00096 | | | 0.00112 | 300 |
| 09/05/2018 | \$ / R On 18 June 2018 | 14.71 | C | Foreign Exchange Future | 0.00226 | | | 0.00307 | 50 |
| 09/05/2018 | \$ / R On 18 June 2018 | 17.00 | C | Foreign Exchange Future | 0.00029 | | | 0.00039 | 3,500 |
| 09/05/2018 | \$ / R On 18 June 2018 | 13.75 | C | Foreign Exchange Future | 0.02267 | | | 0.02798 | 0 |
| 09/05/2018 | \$ / R On 18 June 2018 | 13.81 | C | Foreign Exchange Future | 0.01989 | | | 0.02463 | 0 |
| 09/05/2018 | \$ / R On 18 June 2018 | 14.53 | C | Foreign Exchange Future | 0.00351 | | | 0.00469 | 7,600 |
| 09/05/2018 | \$ / R On 18 June 2018 | 15.30 | C | Foreign Exchange Future | 0.00071 | | | 0.00089 | 24,500 |
| 09/05/2018 | \$ / R On 18 June 2018 | 12.14 | C | Foreign Exchange Future | 0.54853 | | | 0.59291 | 0 |
| 09/05/2018 | \$ / R On 18 June 2018 | 17.70 | C | Foreign Exchange Future | 0.00005 | | | 0.00008 | 0 |
| 09/05/2018 | \$ / R On 18 June 2018 | 11.77 | C | Foreign Exchange Future | 0.88412 | | | 0.93268 | 0 |
| 09/05/2018 | \$ / R On 18 June 2018 | 11.35 | C | Foreign Exchange Future | 1.29502 | | | 1.34391 | 10,000 |
| 09/05/2018 | \$ / R On 18 June 2018 | 11.45 | C | Foreign Exchange Future | 1.19636 | | | 1.24513 | 10,000 |
| 09/05/2018 | \$ / R On 18 June 2018 | 12.23 | C | Foreign Exchange Future | 0.47843 | | | 0.52101 | 3,000 |
| 09/05/2018 | \$ / R On 18 June 2018 | 17.69 | C | Foreign Exchange Future | 0.00006 | | | 0.00008 | 0 |
| 09/05/2018 | \$ / R On 18 June 2018 | 13.64 | C | Foreign Exchange Future | 0.02882 | | | 0.03536 | 0 |
| 09/05/2018 | \$ / R On 18 June 2018 | 12.00 | C | Foreign Exchange Future | 0.66664 | | | 0.71512 | 3,000 |
| 09/05/2018 | \$ / R On 18 June 2018 | 13.70 | C | Foreign Exchange Future | 0.02528 | | | 0.03112 | 0 |
| 09/05/2018 | \$ / R On 18 June 2018 | 13.30 | C | Foreign Exchange Future | 0.06054 | | | 0.07222 | 0 |
| 09/05/2018 | \$ / R On 18 June 2018 | 16.52 | C | Foreign Exchange Future | 0.00083 | | | 0.00110 | 66 |
| 09/05/2018 | \$ / R On 18 June 2018 | 15.43 | C | Foreign Exchange Future | 0.00073 | | | 0.00090 | 15,000 |
| 09/05/2018 | \$ / R On 18 June 2018 | 14.10 | C | Foreign Exchange Future | 0.01007 | | | 0.01290 | 0 |
| 09/05/2018 | \$ / R On 18 June 2018 | 17.28 | C | Foreign Exchange Future | 0.00015 | | | 0.00021 | 0 |
| 09/05/2018 | \$ / R On 18 June 2018 | 13.83 | C | Foreign Exchange Future | 0.01905 | | | 0.02361 | 0 |
| 09/05/2018 | \$ / R On 18 June 2018 | 13.50 | C | Foreign Exchange Future | 0.03915 | | | 0.04761 | 0 |
| 09/05/2018 | \$ / R On 18 June 2018 | 16.65 | C | Foreign Exchange Future | 0.00063 | | | 0.00084 | 500 |
| 09/05/2018 | \$ / R On 18 June 2018 | 12.12 | C | Foreign Exchange Future | 0.56476 | | | 0.60950 | 0 |
| 09/05/2018 | \$ / R On 18 June 2018 | 15.25 | C | Foreign Exchange Future | 0.00070 | | | 0.00088 | 0 |
| 09/05/2018 | \$ / R On 18 June 2018 | 13.20 | C | Foreign Exchange Future | 0.07442 | | | 0.08816 | 0 |

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|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/05/2018 | \$ / R On 18 June 2018 | 15.00 | C | Foreign Exchange Future | 0.00112 | | | 0.00156 | 0 |
| 09/05/2018 | \$ / R On 18 June 2018 | 11.90 | C | Foreign Exchange Future | 0.76012 | | | 0.80864 | 0 |
| 09/05/2018 | \$ / R On 18 June 2018 | 11.20 | C | Foreign Exchange Future | 1.44356 | | | 1.49270 | 0 |
| 09/05/2018 | \$ / R On 18 June 2018 | 11.70 | C | Foreign Exchange Future | 0.95174 | | | 1.00033 | 0 |
| 09/05/2018 | \$ / R On 18 June 2018 | 12.13 | C | Foreign Exchange Future | 0.55661 | | | 0.60118 | 0 |
| 09/05/2018 | \$ / R On 18 June 2018 | 16.38 | C | Foreign Exchange Future | 0.00095 | | | 0.00111 | 750 |
| 09/05/2018 | \$ / R On 18 June 2018 | 11.00 | C | Foreign Exchange Future | 1.64247 | | | 1.69179 | 0 |
| 09/05/2018 | \$ / R On 18 June 2018 | 14.81 | C | Foreign Exchange Future | 0.00177 | | | 0.00243 | 500 |
| 09/05/2018 | \$ / R On 18 June 2018 | 13.22 | C | Foreign Exchange Future | 0.07141 | | | 0.08471 | 0 |
| 09/05/2018 | \$ / R On 18 June 2018 | 12.75 | C | Foreign Exchange Future | 0.18538 | | | 0.21175 | 0 |
| 09/05/2018 | \$ / R On 18 June 2018 | 15.53 | C | Foreign Exchange Future | 0.00074 | | | 0.00092 | 965 |
| 09/05/2018 | \$ / R On 18 June 2018 | 13.17 | C | Foreign Exchange Future | 0.07918 | | | 0.09358 | 0 |
| 09/05/2018 | \$ / R On 18 June 2018 | 14.00 | C | Foreign Exchange Future | 0.01284 | | | 0.01630 | 30,000 |
| 09/05/2018 | \$ / R On 18 June 2018 | 17.38 | C | Foreign Exchange Future | 0.00012 | | | 0.00017 | 7,028 |
| 09/05/2018 | \$ / R On 18 June 2018 | 12.26 | C | Foreign Exchange Future | 0.45621 | | | 0.49812 | 0 |
| 09/05/2018 | \$ / R On 18 June 2018 | 13.90 | C | Foreign Exchange Future | 0.01637 | | | 0.02035 | 0 |
| 09/05/2018 | \$ / R On 18 June 2018 | 12.25 | C | Foreign Exchange Future | 0.46355 | | | 0.50569 | 40,000 |
| 09/05/2018 | \$ / R On 18 June 2018 | 14.25 | C | Foreign Exchange Future | 0.00697 | | | 0.00907 | 0 |
| 09/05/2018 | \$ / R On 18 June 2018 | 13.80 | C | Foreign Exchange Future | 0.02033 | | | 0.02516 | 0 |
| 09/05/2018 | \$ / R On 18 June 2018 | 15.22 | C | Foreign Exchange Future | 0.00070 | | | 0.00094 | 372 |
| 09/05/2018 | \$ / R On 18 June 2018 | 20.55 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 09/05/2018 | \$ / R On 18 June 2018 | 11.60 | C | Foreign Exchange Future | 1.04910 | | | 1.09775 | 0 |
| 09/05/2018 | \$ / R On 18 June 2018 | 11.60 | P | Foreign Exchange Future | 0.00770 | | | 0.00685 | 12,000 |
| 09/05/2018 | \$ / R On 18 June 2018 | 11.35 | P | Foreign Exchange Future | 0.00362 | | | 0.00301 | 0 |
| 09/05/2018 | \$ / R On 18 June 2018 | 11.70 | P | Foreign Exchange Future | 0.01034 | | | 0.00943 | 0 |
| 09/05/2018 | \$ / R On 18 June 2018 | 11.90 | P | Foreign Exchange Future | 0.01872 | | | 0.01774 | 9,500 |
| 09/05/2018 | \$ / R On 18 June 2018 | 20.55 | P | Foreign Exchange Future | 7.90860 | | | 7.85910 | 0 |
| 09/05/2018 | \$ / R On 18 June 2018 | 13.80 | P | Foreign Exchange Future | 1.17893 | | | 1.13426 | 500 |
| 09/05/2018 | \$ / R On 18 June 2018 | 15.25 | P | Foreign Exchange Future | 2.60930 | | | 2.55998 | 0 |
| 09/05/2018 | \$ / R On 18 June 2018 | 15.22 | P | Foreign Exchange Future | 2.57930 | | | 2.53004 | 0 |
| 09/05/2018 | \$ / R On 18 June 2018 | 14.25 | P | Foreign Exchange Future | 1.61557 | | | 1.56817 | 2,000 |
| 09/05/2018 | \$ / R On 18 June 2018 | 13.90 | P | Foreign Exchange Future | 1.27497 | | | 1.22945 | 1,000 |
| 09/05/2018 | \$ / R On 18 June 2018 | 12.26 | P | Foreign Exchange Future | 0.07481 | | | 0.06722 | 0 |
| 09/05/2018 | \$ / R On 18 June 2018 | 15.43 | P | Foreign Exchange Future | 2.78933 | | | 2.74000 | 0 |
| 09/05/2018 | \$ / R On 18 June 2018 | 13.17 | P | Foreign Exchange Future | 0.60778 | | | 0.57268 | 965 |

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|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/05/2018 | \$ / R On 18 June 2018 | 12.75 | P | Foreign Exchange Future | 0.29398 | | | 0.27085 | 66 |
| 09/05/2018 | \$ / R On 18 June 2018 | 14.81 | P | Foreign Exchange Future | 2.17037 | | | 2.12153 | 0 |
| 09/05/2018 | \$ / R On 18 June 2018 | 13.22 | P | Foreign Exchange Future | 0.65001 | | | 0.61381 | 0 |
| 09/05/2018 | \$ / R On 18 June 2018 | 15.53 | P | Foreign Exchange Future | 2.88934 | | | 2.84002 | 0 |
| 09/05/2018 | \$ / R On 18 June 2018 | 11.00 | P | Foreign Exchange Future | 0.00107 | | | 0.00089 | 60,750 |
| 09/05/2018 | \$ / R On 18 June 2018 | 12.13 | P | Foreign Exchange Future | 0.04521 | | | 0.04028 | 0 |
| 09/05/2018 | \$ / R On 18 June 2018 | 11.20 | P | Foreign Exchange Future | 0.00216 | | | 0.00180 | 2,550 |
| 09/05/2018 | \$ / R On 18 June 2018 | 12.15 | P | Foreign Exchange Future | 0.04910 | | | 0.04379 | 1,000 |
| 09/05/2018 | \$ / R On 18 June 2018 | 13.75 | P | Foreign Exchange Future | 1.13127 | | | 1.08708 | 2,415 |
| 09/05/2018 | \$ / R On 18 June 2018 | 12.25 | P | Foreign Exchange Future | 0.07215 | | | 0.06479 | 12,415 |
| 09/05/2018 | \$ / R On 18 June 2018 | 13.81 | P | Foreign Exchange Future | 1.18849 | | | 1.14373 | 40,000 |
| 09/05/2018 | \$ / R On 18 June 2018 | 17.38 | P | Foreign Exchange Future | 4.73872 | | | 4.68927 | 0 |
| 09/05/2018 | \$ / R On 18 June 2018 | 13.46 | P | Foreign Exchange Future | 0.86133 | | | 0.82092 | 5,183 |
| 09/05/2018 | \$ / R On 18 June 2018 | 16.41 | P | Foreign Exchange Future | 3.76956 | | | 3.72022 | 0 |
| 09/05/2018 | \$ / R On 18 June 2018 | 16.49 | P | Foreign Exchange Future | 3.84949 | | | 3.80025 | 0 |
| 09/05/2018 | \$ / R On 18 June 2018 | 14.00 | P | Foreign Exchange Future | 1.37144 | | | 1.32540 | 500 |
| 09/05/2018 | \$ / R On 18 June 2018 | 12.50 | P | Foreign Exchange Future | 0.15953 | | | 0.14552 | 115,230 |
| 09/05/2018 | \$ / R On 18 June 2018 | 16.38 | P | Foreign Exchange Future | 3.73955 | | | 3.69021 | 0 |
| 09/05/2018 | \$ / R On 18 June 2018 | 15.11 | P | Foreign Exchange Future | 2.46946 | | | 2.42031 | 0 |
| 09/05/2018 | \$ / R On 18 June 2018 | 17.70 | P | Foreign Exchange Future | 5.05865 | | | 5.00918 | 0 |
| 09/05/2018 | \$ / R On 18 June 2018 | 11.75 | P | Foreign Exchange Future | 0.01198 | | | 0.01105 | 60,000 |
| 09/05/2018 | \$ / R On 18 June 2018 | 17.69 | P | Foreign Exchange Future | 5.04866 | | | 4.99918 | 0 |
| 09/05/2018 | \$ / R On 18 June 2018 | 13.20 | P | Foreign Exchange Future | 0.63302 | | | 0.59726 | 372 |
| 09/05/2018 | \$ / R On 18 June 2018 | 15.00 | P | Foreign Exchange Future | 2.35972 | | | 2.31066 | 0 |
| 09/05/2018 | \$ / R On 18 June 2018 | 16.92 | P | Foreign Exchange Future | 4.27894 | | | 4.22957 | 0 |
| 09/05/2018 | \$ / R On 18 June 2018 | 13.50 | P | Foreign Exchange Future | 0.89775 | | | 0.85671 | 114,600 |
| 09/05/2018 | \$ / R On 18 June 2018 | 16.65 | P | Foreign Exchange Future | 4.00923 | | | 3.95994 | 0 |
| 09/05/2018 | \$ / R On 18 June 2018 | 12.12 | P | Foreign Exchange Future | 0.04336 | | | 0.03860 | 372 |
| 09/05/2018 | \$ / R On 18 June 2018 | 15.79 | P | Foreign Exchange Future | 3.14939 | | | 3.10006 | 0 |
| 09/05/2018 | \$ / R On 18 June 2018 | 17.28 | P | Foreign Exchange Future | 4.63875 | | | 4.58931 | 0 |
| 09/05/2018 | \$ / R On 18 June 2018 | 13.83 | P | Foreign Exchange Future | 1.20765 | | | 1.16271 | 300 |
| 09/05/2018 | \$ / R On 18 June 2018 | 16.16 | P | Foreign Exchange Future | 3.51949 | | | 3.47015 | 0 |
| 09/05/2018 | \$ / R On 18 June 2018 | 14.10 | P | Foreign Exchange Future | 1.46867 | | | 1.42200 | 7,028 |
| 09/05/2018 | \$ / R On 18 June 2018 | 12.00 | P | Foreign Exchange Future | 0.02524 | | | 0.02422 | 38,700 |
| 09/05/2018 | \$ / R On 18 June 2018 | 15.50 | P | Foreign Exchange Future | 2.85934 | | | 2.81001 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/05/2018 | \$ / R On 18 June 2018 | 13.70 | P | Foreign Exchange Future | 1.08388 | | | 1.04022 | 0 |
| 09/05/2018 | \$ / R On 18 June 2018 | 13.30 | P | Foreign Exchange Future | 0.71914 | | | 0.68132 | 25,500 |
| 09/05/2018 | \$ / R On 18 June 2018 | 16.52 | P | Foreign Exchange Future | 3.87943 | | | 3.83020 | 0 |
| 09/05/2018 | \$ / R On 18 June 2018 | 13.64 | P | Foreign Exchange Future | 1.02742 | | | 0.98446 | 70,530 |
| 09/05/2018 | \$ / R On 18 June 2018 | 13.05 | P | Foreign Exchange Future | 0.50995 | | | 0.47781 | 1,250 |
| 09/05/2018 | \$ / R On 18 June 2018 | 11.45 | P | Foreign Exchange Future | 0.00496 | | | 0.00423 | 0 |
| 09/05/2018 | \$ / R On 18 June 2018 | 12.23 | P | Foreign Exchange Future | 0.06703 | | | 0.06011 | 0 |
| 09/05/2018 | \$ / R On 18 June 2018 | 11.77 | P | Foreign Exchange Future | 0.01272 | | | 0.01178 | 76,000 |
| 09/05/2018 | \$ / R On 18 June 2018 | 12.06 | P | Foreign Exchange Future | 0.03339 | | | 0.02960 | 150 |
| 09/05/2018 | \$ / R On 18 June 2018 | 12.30 | P | Foreign Exchange Future | 0.08611 | | | 0.07758 | 24,500 |
| 09/05/2018 | \$ / R On 18 June 2018 | 15.30 | P | Foreign Exchange Future | 2.65931 | | | 2.60999 | 0 |
| 09/05/2018 | \$ / R On 18 June 2018 | 12.14 | P | Foreign Exchange Future | 0.04713 | | | 0.04201 | 155,500 |
| 09/05/2018 | \$ / R On 18 June 2018 | 12.24 | P | Foreign Exchange Future | 0.06956 | | | 0.06242 | 0 |
| 09/05/2018 | \$ / R On 18 June 2018 | 14.53 | P | Foreign Exchange Future | 1.89211 | | | 1.84379 | 0 |
| 09/05/2018 | \$ / R On 18 June 2018 | 13.84 | P | Foreign Exchange Future | 1.21724 | | | 1.17221 | 500 |
| 09/05/2018 | \$ / R On 18 June 2018 | 11.80 | P | Foreign Exchange Future | 0.01390 | | | 0.01295 | 5,500 |
| 09/05/2018 | \$ / R On 18 June 2018 | 12.45 | P | Foreign Exchange Future | 0.13847 | | | 0.12593 | 0 |
| 09/05/2018 | \$ / R On 18 June 2018 | 13.35 | P | Foreign Exchange Future | 0.76291 | | | 0.72445 | 0 |
| 09/05/2018 | \$ / R On 18 June 2018 | 13.48 | P | Foreign Exchange Future | 0.87950 | | | 0.83877 | 7,420 |
| 09/05/2018 | \$ / R On 18 June 2018 | 17.00 | P | Foreign Exchange Future | 4.35889 | | | 4.30949 | 0 |
| 09/05/2018 | \$ / R On 18 June 2018 | 17.21 | P | Foreign Exchange Future | 4.56878 | | | 4.51934 | 0 |
| 09/05/2018 | \$ / R On 18 June 2018 | 12.40 | P | Foreign Exchange Future | 0.11922 | | | 0.10809 | 15,103 |
| 09/05/2018 | \$ / R On 18 June 2018 | 14.71 | P | Foreign Exchange Future | 2.07086 | | | 2.02217 | 0 |
| 09/05/2018 | \$ / R On 18 June 2018 | 12.96 | P | Foreign Exchange Future | 0.44040 | | | 0.41073 | 2,700 |
| 09/05/2018 | \$ / R On 18 June 2018 | 15.14 | P | Foreign Exchange Future | 2.49940 | | | 2.45023 | 0 |
| 09/05/2018 | \$ / R On 18 June 2018 | 11.50 | P | Foreign Exchange Future | 0.00574 | | | 0.00497 | 40,216 |
| 09/05/2018 | \$ / R On 18 June 2018 | 13.00 | P | Foreign Exchange Future | 0.47087 | | | 0.44007 | 21,228 |
| 09/05/2018 | \$ / R On 18 June 2018 | 17.71 | P | Foreign Exchange Future | 5.06865 | | | 5.01918 | 0 |
| 09/05/2018 | \$ / R On 20 June 2018 | | | Any day expiry | 12.64470 | | | 12.69420 | 9,546 |
| 09/05/2018 | \$ / R On 20 June 2018 | 12.44 | C | Any day expiry | 0.34416 | | | 0.38127 | 0 |
| 09/05/2018 | \$ / R On 20 June 2018 | 12.44 | P | Any day expiry | 0.13946 | | | 0.12707 | 0 |
| 09/05/2018 | \$ / R On 29 June 2018 | | | Any day expiry | 12.65960 | | | 12.70900 | 2,085 |
| 09/05/2018 | \$ / R On 29 June 2018 | 15.62 | C | Any day expiry | 0.00146 | | | 0.00174 | 500 |
| 09/05/2018 | \$ / R On 29 June 2018 | 16.10 | C | Any day expiry | 0.00143 | | | 0.00166 | 500 |
| 09/05/2018 | \$ / R On 29 June 2018 | 13.80 | C | Any day expiry | 0.03457 | | | 0.04110 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/05/2018 | \$ / R On 29 June 2018 | 16.10 | P | Any day expiry | 3.44183 | | | 3.39266 | 0 |
| 09/05/2018 | \$ / R On 29 June 2018 | 13.80 | P | Any day expiry | 1.17497 | | | 1.13210 | 1,000 |
| 09/05/2018 | \$ / R On 29 June 2018 | 15.62 | P | Any day expiry | 2.96186 | | | 2.91274 | 0 |
| 09/05/2018 | \$ / R On 02 July 2018 | | | Any day expiry | 12.66450 | | | 12.71390 | 100 |
| 09/05/2018 | \$ / R On 02 July 2018 | 12.50 | C | Any day expiry | 0.35056 | | | 0.38583 | 0 |
| 09/05/2018 | \$ / R On 02 July 2018 | 13.98 | C | Any day expiry | 0.02684 | | | 0.03252 | 0 |
| 09/05/2018 | \$ / R On 02 July 2018 | 13.12 | C | Any day expiry | 0.12484 | | | 0.14244 | 2,000 |
| 09/05/2018 | \$ / R On 02 July 2018 | 11.80 | C | Any day expiry | 0.88692 | | | 0.93395 | 0 |
| 09/05/2018 | \$ / R On 02 July 2018 | 11.80 | P | Any day expiry | 0.02242 | | | 0.02005 | 2,000 |
| 09/05/2018 | \$ / R On 02 July 2018 | 12.50 | P | Any day expiry | 0.18606 | | | 0.17193 | 2,000 |
| 09/05/2018 | \$ / R On 02 July 2018 | 13.98 | P | Any day expiry | 1.34234 | | | 1.29862 | 0 |
| 09/05/2018 | \$ / R On 02 July 2018 | 13.12 | P | Any day expiry | 0.58034 | | | 0.54854 | 0 |
| 09/05/2018 | \$ / R On 06 July 2018 | | | Any day expiry | 12.67110 | | | 12.72050 | 0 |
| 09/05/2018 | \$ / R On 06 July 2018 | 13.73 | C | Any day expiry | 0.04916 | | | 0.05735 | 1,000 |
| 09/05/2018 | \$ / R On 06 July 2018 | 13.60 | C | Any day expiry | 0.06116 | | | 0.07099 | 1,000 |
| 09/05/2018 | \$ / R On 06 July 2018 | 12.07 | C | Any day expiry | 0.65915 | | | 0.70318 | 0 |
| 09/05/2018 | \$ / R On 06 July 2018 | 12.07 | P | Any day expiry | 0.05805 | | | 0.05268 | 2,000 |
| 09/05/2018 | \$ / R On 06 July 2018 | 13.60 | P | Any day expiry | 0.99006 | | | 0.95049 | 0 |
| 09/05/2018 | \$ / R On 06 July 2018 | 13.73 | P | Any day expiry | 1.10806 | | | 1.06685 | 0 |
| 09/05/2018 | \$ / R On 20 July 2018 | | | Any day expiry | 12.69380 | | | 12.74330 | 1,800 |
| 09/05/2018 | \$ / R On 20 July 2018 | 13.80 | C | Any day expiry | 0.06421 | | | 0.07307 | 0 |
| 09/05/2018 | \$ / R On 20 July 2018 | 13.80 | P | Any day expiry | 1.17041 | | | 1.12977 | 0 |
| 09/05/2018 | \$ / R On 24 July 2018 | | | Any day expiry | 12.70020 | | | 12.74980 | 500 |
| 09/05/2018 | \$ / R On 24 July 2018 | 15.72 | C | Any day expiry | 0.00421 | | | 0.00495 | 0 |
| 09/05/2018 | \$ / R On 24 July 2018 | 15.94 | C | Any day expiry | 0.00346 | | | 0.00400 | 1,500 |
| 09/05/2018 | \$ / R On 24 July 2018 | 14.19 | C | Any day expiry | 0.03843 | | | 0.04508 | 0 |
| 09/05/2018 | \$ / R On 24 July 2018 | 14.45 | C | Any day expiry | 0.02511 | | | 0.02987 | 0 |
| 09/05/2018 | \$ / R On 24 July 2018 | 15.94 | P | Any day expiry | 3.24326 | | | 3.19420 | 0 |
| 09/05/2018 | \$ / R On 24 July 2018 | 15.72 | P | Any day expiry | 3.02401 | | | 2.97515 | 0 |
| 09/05/2018 | \$ / R On 24 July 2018 | 14.19 | P | Any day expiry | 1.52823 | | | 1.48528 | 0 |
| 09/05/2018 | \$ / R On 24 July 2018 | 14.45 | P | Any day expiry | 1.77491 | | | 1.73007 | 1,500 |
| 09/05/2018 | \$ / R On 25 July 2018 | | | Any day expiry | 12.70180 | | | 12.75150 | 70 |
| 09/05/2018 | \$ / R On 25 July 2018 | 14.29 | C | Any day expiry | 0.03395 | | | 0.03982 | 0 |
| 09/05/2018 | \$ / R On 25 July 2018 | 14.29 | P | Any day expiry | 1.62215 | | | 1.57833 | 0 |
| 09/05/2018 | \$ / R On 27 July 2018 | | | Any day expiry | 12.70500 | | | 12.75470 | 1,345 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/05/2018 | \$ / R On 27 July 2018 | 12.06 | C | Any day expiry | 0.72440 | | | 0.76733 | 0 |
| 09/05/2018 | \$ / R On 27 July 2018 | 12.06 | P | Any day expiry | 0.07940 | | | 0.07263 | 0 |
| 09/05/2018 | \$ / R On 31 July 2018 | | | Any day expiry | 12.71150 | | | 12.76120 | 2,515 |
| 09/05/2018 | \$ / R On 31 July 2018 | 16.32 | C | Any day expiry | 0.00276 | | | 0.00314 | 500 |
| 09/05/2018 | \$ / R On 31 July 2018 | 15.82 | C | Any day expiry | 0.00497 | | | 0.00581 | 500 |
| 09/05/2018 | \$ / R On 31 July 2018 | 13.80 | C | Any day expiry | 0.08054 | | | 0.09037 | 0 |
| 09/05/2018 | \$ / R On 31 July 2018 | 15.82 | P | Any day expiry | 3.11347 | | | 3.06461 | 0 |
| 09/05/2018 | \$ / R On 31 July 2018 | 16.32 | P | Any day expiry | 3.61126 | | | 3.56194 | 0 |
| 09/05/2018 | \$ / R On 31 July 2018 | 13.80 | P | Any day expiry | 1.16904 | | | 1.12917 | 1,000 |
| 09/05/2018 | \$ / R On 07 August 2018 | | | Any day expiry | 12.72270 | | | 12.77260 | 0 |
| 09/05/2018 | \$ / R On 07 August 2018 | 16.18 | C | Any day expiry | 0.00378 | | | 0.00434 | 1,880 |
| 09/05/2018 | \$ / R On 07 August 2018 | 13.86 | C | Any day expiry | 0.08489 | | | 0.09454 | 0 |
| 09/05/2018 | \$ / R On 07 August 2018 | 12.32 | C | Any day expiry | 0.56972 | | | 0.60791 | 0 |
| 09/05/2018 | \$ / R On 07 August 2018 | 12.32 | P | Any day expiry | 0.16702 | | | 0.15531 | 1,880 |
| 09/05/2018 | \$ / R On 07 August 2018 | 13.86 | P | Any day expiry | 1.22219 | | | 1.18194 | 1,880 |
| 09/05/2018 | \$ / R On 07 August 2018 | 16.18 | P | Any day expiry | 3.46108 | | | 3.41174 | 0 |
| 09/05/2018 | \$ / R On 13 August 2018 | | | Any day expiry | 12.73240 | | | 12.78220 | 70 |
| 09/05/2018 | \$ / R On 13 August 2018 | 14.62 | C | Any day expiry | 0.03613 | | | 0.04089 | 0 |
| 09/05/2018 | \$ / R On 13 August 2018 | 14.62 | P | Any day expiry | 1.92373 | | | 1.87869 | 0 |
| 09/05/2018 | \$ / R On 31 August 2018 | | | Any day expiry | 12.76090 | | | 12.81100 | 2,879 |
| 09/05/2018 | \$ / R On 31 August 2018 | 13.80 | C | Any day expiry | 0.13010 | | | 0.14208 | 0 |
| 09/05/2018 | \$ / R On 31 August 2018 | 16.05 | C | Any day expiry | 0.00832 | | | 0.00950 | 500 |
| 09/05/2018 | \$ / R On 31 August 2018 | 16.57 | C | Any day expiry | 0.00361 | | | 0.00413 | 500 |
| 09/05/2018 | \$ / R On 31 August 2018 | 16.57 | P | Any day expiry | 3.81271 | | | 3.76313 | 0 |
| 09/05/2018 | \$ / R On 31 August 2018 | 13.80 | P | Any day expiry | 1.16920 | | | 1.13108 | 1,000 |
| 09/05/2018 | \$ / R On 31 August 2018 | 16.05 | P | Any day expiry | 3.29742 | | | 3.24850 | 0 |
| 09/05/2018 | \$ / R On 17 September 2018 | | | Foreign Exchange Future | 12.78780 | | | 12.83810 | 87,235 |
| 09/05/2018 | \$ / R On 17 September 2018 | 13.73 | C | Foreign Exchange Future | 0.16807 | | | 0.18179 | 0 |
| 09/05/2018 | \$ / R On 17 September 2018 | 16.29 | C | Foreign Exchange Future | 0.00782 | | | 0.00914 | 73,314 |
| 09/05/2018 | \$ / R On 17 September 2018 | 11.60 | C | Foreign Exchange Future | 1.22878 | | | 1.27693 | 0 |
| 09/05/2018 | \$ / R On 17 September 2018 | 12.30 | C | Foreign Exchange Future | 0.68820 | | | 0.72609 | 0 |
| 09/05/2018 | \$ / R On 17 September 2018 | 12.77 | C | Foreign Exchange Future | 0.43562 | | | 0.46532 | 5,200 |
| 09/05/2018 | \$ / R On 17 September 2018 | 12.25 | C | Foreign Exchange Future | 0.72039 | | | 0.75910 | 500 |
| 09/05/2018 | \$ / R On 17 September 2018 | 13.20 | C | Foreign Exchange Future | 0.28438 | | | 0.30559 | 4,000 |
| 09/05/2018 | \$ / R On 17 September 2018 | 13.00 | C | Foreign Exchange Future | 0.34685 | | | 0.37147 | 20,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/05/2018 | \$ / R On 17 September 2018 | 8.17 | C | Foreign Exchange Future | 4.61780 | | | 0.00000 | 0 |
| 09/05/2018 | \$ / R On 17 September 2018 | 12.38 | C | Foreign Exchange Future | 0.63884 | | | 0.67539 | 0 |
| 09/05/2018 | \$ / R On 17 September 2018 | 14.86 | C | Foreign Exchange Future | 0.05450 | | | 0.05938 | 0 |
| 09/05/2018 | \$ / R On 17 September 2018 | 16.04 | C | Foreign Exchange Future | 0.01184 | | | 0.01363 | 1,550 |
| 09/05/2018 | \$ / R On 17 September 2018 | 13.25 | C | Foreign Exchange Future | 0.27059 | | | 0.29101 | 1,250 |
| 09/05/2018 | \$ / R On 17 September 2018 | 11.90 | C | Foreign Exchange Future | 0.97593 | | | 1.02091 | 0 |
| 09/05/2018 | \$ / R On 17 September 2018 | 11.48 | C | Foreign Exchange Future | 1.33740 | | | 1.38803 | 0 |
| 09/05/2018 | \$ / R On 17 September 2018 | 12.68 | C | Foreign Exchange Future | 0.47714 | | | 0.50843 | 0 |
| 09/05/2018 | \$ / R On 17 September 2018 | 13.65 | C | Foreign Exchange Future | 0.18189 | | | 0.19665 | 1,464 |
| 09/05/2018 | \$ / R On 17 September 2018 | 17.02 | C | Foreign Exchange Future | 0.00227 | | | 0.00273 | 0 |
| 09/05/2018 | \$ / R On 17 September 2018 | 13.50 | C | Foreign Exchange Future | 0.21112 | | | 0.22798 | 3,000 |
| 09/05/2018 | \$ / R On 17 September 2018 | 11.70 | C | Foreign Exchange Future | 1.14161 | | | 1.18889 | 0 |
| 09/05/2018 | \$ / R On 17 September 2018 | 12.85 | C | Foreign Exchange Future | 0.40223 | | | 0.42958 | 0 |
| 09/05/2018 | \$ / R On 17 September 2018 | 11.00 | C | Foreign Exchange Future | 1.80114 | | | 1.85129 | 0 |
| 09/05/2018 | \$ / R On 17 September 2018 | 13.36 | C | Foreign Exchange Future | 0.24260 | | | 0.26134 | 0 |
| 09/05/2018 | \$ / R On 17 September 2018 | 12.80 | C | Foreign Exchange Future | 0.42247 | | | 0.45164 | 50 |
| 09/05/2018 | \$ / R On 17 September 2018 | 12.88 | C | Foreign Exchange Future | 0.39052 | | | 0.41732 | 0 |
| 09/05/2018 | \$ / R On 17 September 2018 | 12.48 | C | Foreign Exchange Future | 0.58086 | | | 0.61568 | 0 |
| 09/05/2018 | \$ / R On 17 September 2018 | 14.87 | C | Foreign Exchange Future | 0.05397 | | | 0.05880 | 0 |
| 09/05/2018 | \$ / R On 17 September 2018 | 16.14 | C | Foreign Exchange Future | 0.01005 | | | 0.01164 | 750 |
| 09/05/2018 | \$ / R On 17 September 2018 | 12.96 | C | Foreign Exchange Future | 0.36086 | | | 0.38620 | 0 |
| 09/05/2018 | \$ / R On 17 September 2018 | 12.50 | C | Foreign Exchange Future | 0.56976 | | | 0.60423 | 4,600 |
| 09/05/2018 | \$ / R On 17 September 2018 | 12.61 | C | Foreign Exchange Future | 0.51161 | | | 0.54415 | 0 |
| 09/05/2018 | \$ / R On 17 September 2018 | 12.65 | C | Foreign Exchange Future | 0.49167 | | | 0.52350 | 0 |
| 09/05/2018 | \$ / R On 17 September 2018 | 11.85 | C | Foreign Exchange Future | 1.01618 | | | 1.06181 | 0 |
| 09/05/2018 | \$ / R On 17 September 2018 | 13.30 | C | Foreign Exchange Future | 0.25748 | | | 0.27712 | 1,500 |
| 09/05/2018 | \$ / R On 17 September 2018 | 11.50 | C | Foreign Exchange Future | 1.31843 | | | 1.36906 | 0 |
| 09/05/2018 | \$ / R On 17 September 2018 | 14.85 | C | Foreign Exchange Future | 0.05504 | | | 0.05997 | 0 |
| 09/05/2018 | \$ / R On 17 September 2018 | 15.14 | C | Foreign Exchange Future | 0.04154 | | | 0.04525 | 0 |
| 09/05/2018 | \$ / R On 17 September 2018 | 12.00 | C | Foreign Exchange Future | 0.89799 | | | 0.94152 | 0 |
| 09/05/2018 | \$ / R On 17 September 2018 | 15.97 | C | Foreign Exchange Future | 0.01325 | | | 0.01520 | 5,300 |
| 09/05/2018 | \$ / R On 17 September 2018 | 16.08 | C | Foreign Exchange Future | 0.01109 | | | 0.01280 | 0 |
| 09/05/2018 | \$ / R On 17 September 2018 | 11.75 | C | Foreign Exchange Future | 1.09905 | | | 1.14583 | 0 |
| 09/05/2018 | \$ / R On 17 September 2018 | 11.75 | P | Foreign Exchange Future | 0.06125 | | | 0.05773 | 83,314 |
| 09/05/2018 | \$ / R On 17 September 2018 | 12.00 | P | Foreign Exchange Future | 0.11019 | | | 0.10342 | 13,300 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/05/2018 | \$ / R On 17 September 2018 | 16.14 | P | Foreign Exchange Future | 3.36225 | | | 3.31354 | 0 |
| 09/05/2018 | \$ / R On 17 September 2018 | 15.14 | P | Foreign Exchange Future | 2.39375 | | | 2.34715 | 0 |
| 09/05/2018 | \$ / R On 17 September 2018 | 12.50 | P | Foreign Exchange Future | 0.28196 | | | 0.26613 | 24,000 |
| 09/05/2018 | \$ / R On 17 September 2018 | 12.61 | P | Foreign Exchange Future | 0.33381 | | | 0.31605 | 13,231 |
| 09/05/2018 | \$ / R On 17 September 2018 | 15.97 | P | Foreign Exchange Future | 3.19545 | | | 3.14710 | 0 |
| 09/05/2018 | \$ / R On 17 September 2018 | 14.85 | P | Foreign Exchange Future | 2.11724 | | | 2.07187 | 0 |
| 09/05/2018 | \$ / R On 17 September 2018 | 11.50 | P | Foreign Exchange Future | 0.03063 | | | 0.03096 | 45,000 |
| 09/05/2018 | \$ / R On 17 September 2018 | 13.50 | P | Foreign Exchange Future | 0.92332 | | | 0.88988 | 0 |
| 09/05/2018 | \$ / R On 17 September 2018 | 11.70 | P | Foreign Exchange Future | 0.05381 | | | 0.05079 | 0 |
| 09/05/2018 | \$ / R On 17 September 2018 | 11.90 | P | Foreign Exchange Future | 0.08813 | | | 0.08281 | 3,000 |
| 09/05/2018 | \$ / R On 17 September 2018 | 11.48 | P | Foreign Exchange Future | 0.02960 | | | 0.02993 | 5,200 |
| 09/05/2018 | \$ / R On 17 September 2018 | 13.65 | P | Foreign Exchange Future | 1.04409 | | | 1.00855 | 0 |
| 09/05/2018 | \$ / R On 17 September 2018 | 12.85 | P | Foreign Exchange Future | 0.46443 | | | 0.44148 | 750 |
| 09/05/2018 | \$ / R On 17 September 2018 | 12.68 | P | Foreign Exchange Future | 0.36934 | | | 0.35033 | 0 |
| 09/05/2018 | \$ / R On 17 September 2018 | 16.08 | P | Foreign Exchange Future | 3.30329 | | | 3.25470 | 0 |
| 09/05/2018 | \$ / R On 17 September 2018 | 13.25 | P | Foreign Exchange Future | 0.73279 | | | 0.70291 | 73,314 |
| 09/05/2018 | \$ / R On 17 September 2018 | 12.96 | P | Foreign Exchange Future | 0.53306 | | | 0.50810 | 0 |
| 09/05/2018 | \$ / R On 17 September 2018 | 12.25 | P | Foreign Exchange Future | 0.18259 | | | 0.17100 | 0 |
| 09/05/2018 | \$ / R On 17 September 2018 | 13.36 | P | Foreign Exchange Future | 0.81480 | | | 0.78324 | 0 |
| 09/05/2018 | \$ / R On 17 September 2018 | 12.80 | P | Foreign Exchange Future | 0.43467 | | | 0.41354 | 0 |
| 09/05/2018 | \$ / R On 17 September 2018 | 12.88 | P | Foreign Exchange Future | 0.48272 | | | 0.45922 | 250 |
| 09/05/2018 | \$ / R On 17 September 2018 | 12.48 | P | Foreign Exchange Future | 0.27306 | | | 0.25758 | 0 |
| 09/05/2018 | \$ / R On 17 September 2018 | 12.38 | P | Foreign Exchange Future | 0.23104 | | | 0.21729 | 60,000 |
| 09/05/2018 | \$ / R On 17 September 2018 | 14.87 | P | Foreign Exchange Future | 2.13617 | | | 2.09070 | 0 |
| 09/05/2018 | \$ / R On 17 September 2018 | 11.85 | P | Foreign Exchange Future | 0.07838 | | | 0.07371 | 48,200 |
| 09/05/2018 | \$ / R On 17 September 2018 | 13.30 | P | Foreign Exchange Future | 0.76968 | | | 0.73902 | 0 |
| 09/05/2018 | \$ / R On 17 September 2018 | 12.77 | P | Foreign Exchange Future | 0.41782 | | | 0.39722 | 0 |
| 09/05/2018 | \$ / R On 17 September 2018 | 12.65 | P | Foreign Exchange Future | 0.35387 | | | 0.33540 | 1,550 |
| 09/05/2018 | \$ / R On 17 September 2018 | 14.86 | P | Foreign Exchange Future | 2.12670 | | | 2.08128 | 0 |
| 09/05/2018 | \$ / R On 17 September 2018 | 8.17 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 09/05/2018 | \$ / R On 17 September 2018 | 13.00 | P | Foreign Exchange Future | 0.55905 | | | 0.53337 | 0 |
| 09/05/2018 | \$ / R On 17 September 2018 | 13.20 | P | Foreign Exchange Future | 0.69658 | | | 0.66749 | 0 |
| 09/05/2018 | \$ / R On 17 September 2018 | 12.30 | P | Foreign Exchange Future | 0.20040 | | | 0.18799 | 100 |
| 09/05/2018 | \$ / R On 17 September 2018 | 11.60 | P | Foreign Exchange Future | 0.04098 | | | 0.03883 | 2,000 |
| 09/05/2018 | \$ / R On 17 September 2018 | 13.73 | P | Foreign Exchange Future | 1.11027 | | | 1.07369 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/05/2018 | \$ / R On 17 September 2018 | 17.02 | P | Foreign Exchange Future | 4.23447 | | | 4.18463 | 0 |
| 09/05/2018 | \$ / R On 17 September 2018 | 16.29 | P | Foreign Exchange Future | 3.51002 | | | 3.46104 | 0 |
| 09/05/2018 | \$ / R On 17 September 2018 | 11.00 | P | Foreign Exchange Future | 0.01334 | | | 0.01319 | 0 |
| 09/05/2018 | \$ / R On 17 September 2018 | 16.04 | P | Foreign Exchange Future | 3.26404 | | | 3.21553 | 0 |
| 09/05/2018 | \$ / R On 28 September 2018 | | | Any day expiry | 12.80520 | | | 12.85570 | 1,295 |
| 09/05/2018 | \$ / R On 28 September 2018 | 16.25 | C | Any day expiry | 0.01519 | | | 0.01545 | 500 |
| 09/05/2018 | \$ / R On 28 September 2018 | 16.80 | C | Any day expiry | 0.00793 | | | 0.00771 | 500 |
| 09/05/2018 | \$ / R On 28 September 2018 | 13.80 | C | Any day expiry | 0.17541 | | | 0.18880 | 0 |
| 09/05/2018 | \$ / R On 28 September 2018 | 13.80 | P | Any day expiry | 1.17021 | | | 1.13310 | 1,000 |
| 09/05/2018 | \$ / R On 28 September 2018 | 16.25 | P | Any day expiry | 3.45999 | | | 3.40975 | 0 |
| 09/05/2018 | \$ / R On 28 September 2018 | 16.80 | P | Any day expiry | 4.00273 | | | 3.95201 | 0 |
| 09/05/2018 | \$ / R On 25 October 2018 | | | Any day expiry | 12.84800 | | | 12.89880 | 70 |
| 09/05/2018 | \$ / R On 25 October 2018 | 14.49 | C | Any day expiry | 0.12253 | | | 0.13105 | 0 |
| 09/05/2018 | \$ / R On 25 October 2018 | 14.49 | P | Any day expiry | 1.76453 | | | 1.72225 | 0 |
| 09/05/2018 | \$ / R On 29 October 2018 | | | Any day expiry | 12.85430 | | | 12.90520 | 225 |
| 09/05/2018 | \$ / R On 29 October 2018 | 15.06 | C | Any day expiry | 0.07895 | | | 0.08410 | 0 |
| 09/05/2018 | \$ / R On 29 October 2018 | 15.06 | P | Any day expiry | 2.28465 | | | 2.23890 | 0 |
| 09/05/2018 | \$ / R On 31 October 2018 | | | Any day expiry | 12.85750 | | | 12.90840 | 1,643 |
| 09/05/2018 | \$ / R On 31 October 2018 | 17.02 | C | Any day expiry | 0.01803 | | | 0.01793 | 500 |
| 09/05/2018 | \$ / R On 31 October 2018 | 13.80 | C | Any day expiry | 0.22902 | | | 0.24387 | 0 |
| 09/05/2018 | \$ / R On 31 October 2018 | 16.47 | C | Any day expiry | 0.02937 | | | 0.02924 | 500 |
| 09/05/2018 | \$ / R On 31 October 2018 | 16.47 | P | Any day expiry | 3.64187 | | | 3.59084 | 0 |
| 09/05/2018 | \$ / R On 31 October 2018 | 17.02 | P | Any day expiry | 4.18053 | | | 4.12953 | 0 |
| 09/05/2018 | \$ / R On 31 October 2018 | 13.80 | P | Any day expiry | 1.17152 | | | 1.13547 | 1,000 |
| 09/05/2018 | \$ / R On 05 November 2018 | | | Any day expiry | 12.86540 | | | 12.91640 | 0 |
| 09/05/2018 | \$ / R On 05 November 2018 | 11.90 | C | Any day expiry | 1.08480 | | | 1.12996 | 0 |
| 09/05/2018 | \$ / R On 05 November 2018 | 13.86 | C | Any day expiry | 0.22572 | | | 0.24010 | 0 |
| 09/05/2018 | \$ / R On 05 November 2018 | 16.81 | C | Any day expiry | 0.02480 | | | 0.02481 | 1,880 |
| 09/05/2018 | \$ / R On 05 November 2018 | 16.81 | P | Any day expiry | 3.96940 | | | 3.91841 | 0 |
| 09/05/2018 | \$ / R On 05 November 2018 | 13.86 | P | Any day expiry | 1.22032 | | | 1.18370 | 1,880 |
| 09/05/2018 | \$ / R On 05 November 2018 | 11.90 | P | Any day expiry | 0.11940 | | | 0.11356 | 1,880 |
| 09/05/2018 | \$ / R On 13 November 2018 | | | Any day expiry | 12.87800 | | | 12.92920 | 70 |
| 09/05/2018 | \$ / R On 13 November 2018 | 14.86 | C | Any day expiry | 0.10802 | | | 0.11495 | 0 |
| 09/05/2018 | \$ / R On 13 November 2018 | 14.86 | P | Any day expiry | 2.09002 | | | 2.04575 | 0 |
| 09/05/2018 | \$ / R On 16 November 2018 | | | Any day expiry | 12.88270 | | | 12.93390 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/05/2018 | \$ / R On 16 November 2018 | 11.67 | C | Any day expiry | 1.29294 | | | 1.34070 | 0 |
| 09/05/2018 | \$ / R On 16 November 2018 | 10.83 | C | Any day expiry | 2.07231 | | | 2.12248 | 0 |
| 09/05/2018 | \$ / R On 16 November 2018 | 13.22 | C | Any day expiry | 0.40221 | | | 0.42549 | 51,000 |
| 09/05/2018 | \$ / R On 16 November 2018 | 11.67 | P | Any day expiry | 0.08024 | | | 0.07680 | 51,000 |
| 09/05/2018 | \$ / R On 16 November 2018 | 10.83 | P | Any day expiry | 0.01961 | | | 0.01858 | 51,000 |
| 09/05/2018 | \$ / R On 16 November 2018 | 13.22 | P | Any day expiry | 0.73951 | | | 0.71159 | 0 |
| 09/05/2018 | \$ / R On 30 November 2018 | | | Any day expiry | 12.90430 | | | 12.95570 | 1,212 |
| 09/05/2018 | \$ / R On 30 November 2018 | 13.80 | C | Any day expiry | 0.27855 | | | 0.29472 | 0 |
| 09/05/2018 | \$ / R On 30 November 2018 | 17.31 | C | Any day expiry | 0.02329 | | | 0.02433 | 500 |
| 09/05/2018 | \$ / R On 30 November 2018 | 16.70 | C | Any day expiry | 0.04061 | | | 0.04080 | 500 |
| 09/05/2018 | \$ / R On 30 November 2018 | 16.70 | P | Any day expiry | 3.83631 | | | 3.78510 | 0 |
| 09/05/2018 | \$ / R On 30 November 2018 | 17.31 | P | Any day expiry | 4.42899 | | | 4.37863 | 0 |
| 09/05/2018 | \$ / R On 30 November 2018 | 13.80 | P | Any day expiry | 1.17425 | | | 1.13902 | 1,000 |
| 09/05/2018 | \$ / R On 11 December 2018 | | | Any day expiry | 12.92130 | | | 12.97290 | 0 |
| 09/05/2018 | \$ / R On 11 December 2018 | 15.69 | C | Any day expiry | 0.07895 | | | 0.08259 | 20,000 |
| 09/05/2018 | \$ / R On 11 December 2018 | 13.65 | C | Any day expiry | 0.32979 | | | 0.34815 | 0 |
| 09/05/2018 | \$ / R On 11 December 2018 | 15.69 | P | Any day expiry | 2.84765 | | | 2.79969 | 0 |
| 09/05/2018 | \$ / R On 11 December 2018 | 13.65 | P | Any day expiry | 1.05849 | | | 1.02525 | 20,000 |
| 09/05/2018 | \$ / R On 14 December 2018 | | | Foreign Exchange Future | 12.92590 | | | 12.97760 | 25,005 |
| 09/05/2018 | \$ / R On 14 December 2018 | 12.38 | C | Foreign Exchange Future | 0.84106 | | | 0.87812 | 0 |
| 09/05/2018 | \$ / R On 14 December 2018 | 15.09 | C | Foreign Exchange Future | 0.12054 | | | 0.12742 | 0 |
| 09/05/2018 | \$ / R On 14 December 2018 | 17.24 | C | Foreign Exchange Future | 0.03116 | | | 0.03233 | 0 |
| 09/05/2018 | \$ / R On 14 December 2018 | 13.20 | C | Foreign Exchange Future | 0.46412 | | | 0.48855 | 7,100 |
| 09/05/2018 | \$ / R On 14 December 2018 | 13.95 | C | Foreign Exchange Future | 0.27165 | | | 0.28673 | 39,589 |
| 09/05/2018 | \$ / R On 14 December 2018 | 15.08 | C | Foreign Exchange Future | 0.12139 | | | 0.12832 | 0 |
| 09/05/2018 | \$ / R On 14 December 2018 | 15.07 | C | Foreign Exchange Future | 0.12224 | | | 0.12924 | 0 |
| 09/05/2018 | \$ / R On 14 December 2018 | 15.95 | C | Foreign Exchange Future | 0.06978 | | | 0.07270 | 2,000 |
| 09/05/2018 | \$ / R On 14 December 2018 | 12.96 | C | Foreign Exchange Future | 0.55253 | | | 0.58081 | 0 |
| 09/05/2018 | \$ / R On 14 December 2018 | 14.89 | C | Foreign Exchange Future | 0.13890 | | | 0.14692 | 0 |
| 09/05/2018 | \$ / R On 14 December 2018 | 13.80 | C | Foreign Exchange Future | 0.30164 | | | 0.31838 | 2,764 |
| 09/05/2018 | \$ / R On 14 December 2018 | 12.63 | C | Foreign Exchange Future | 0.70379 | | | 0.73710 | 0 |
| 09/05/2018 | \$ / R On 14 December 2018 | 11.64 | C | Foreign Exchange Future | 1.37460 | | | 1.42399 | 0 |
| 09/05/2018 | \$ / R On 14 December 2018 | 12.50 | C | Foreign Exchange Future | 0.77264 | | | 0.80792 | 150 |
| 09/05/2018 | \$ / R On 14 December 2018 | 13.00 | C | Foreign Exchange Future | 0.53672 | | | 0.56404 | 6,000 |
| 09/05/2018 | \$ / R On 14 December 2018 | 15.00 | C | Foreign Exchange Future | 0.12844 | | | 0.13582 | 1,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/05/2018 | \$ / R On 14 December 2018 | 15.00 | P | Foreign Exchange Future | 2.20254 | | | 2.15822 | 0 |
| 09/05/2018 | \$ / R On 14 December 2018 | 13.00 | P | Foreign Exchange Future | 0.61082 | | | 0.58644 | 0 |
| 09/05/2018 | \$ / R On 14 December 2018 | 12.96 | P | Foreign Exchange Future | 0.58663 | | | 0.56321 | 0 |
| 09/05/2018 | \$ / R On 14 December 2018 | 12.50 | P | Foreign Exchange Future | 0.34674 | | | 0.33032 | 100 |
| 09/05/2018 | \$ / R On 14 December 2018 | 15.08 | P | Foreign Exchange Future | 2.27549 | | | 2.23072 | 0 |
| 09/05/2018 | \$ / R On 14 December 2018 | 11.64 | P | Foreign Exchange Future | 0.08870 | | | 0.08639 | 2,764 |
| 09/05/2018 | \$ / R On 14 December 2018 | 17.24 | P | Foreign Exchange Future | 4.34526 | | | 4.29473 | 0 |
| 09/05/2018 | \$ / R On 14 December 2018 | 15.07 | P | Foreign Exchange Future | 2.26634 | | | 2.22164 | 0 |
| 09/05/2018 | \$ / R On 14 December 2018 | 13.80 | P | Foreign Exchange Future | 1.17574 | | | 1.14078 | 0 |
| 09/05/2018 | \$ / R On 14 December 2018 | 12.63 | P | Foreign Exchange Future | 0.40789 | | | 0.38950 | 39,589 |
| 09/05/2018 | \$ / R On 14 December 2018 | 14.89 | P | Foreign Exchange Future | 2.10300 | | | 2.05932 | 0 |
| 09/05/2018 | \$ / R On 14 December 2018 | 15.95 | P | Foreign Exchange Future | 3.09388 | | | 3.04510 | 0 |
| 09/05/2018 | \$ / R On 14 December 2018 | 15.09 | P | Foreign Exchange Future | 2.28464 | | | 2.23982 | 0 |
| 09/05/2018 | \$ / R On 14 December 2018 | 12.38 | P | Foreign Exchange Future | 0.29516 | | | 0.28052 | 39,589 |
| 09/05/2018 | \$ / R On 14 December 2018 | 13.20 | P | Foreign Exchange Future | 0.73822 | | | 0.71095 | 0 |
| 09/05/2018 | \$ / R On 14 December 2018 | 13.95 | P | Foreign Exchange Future | 1.29575 | | | 1.25913 | 0 |
| 09/05/2018 | \$ / R On 31 December 2018 | | | Any day expiry | 12.95220 | | | 13.00420 | 0 |
| 09/05/2018 | \$ / R On 31 December 2018 | 17.58 | C | Any day expiry | 0.02842 | | | 0.02960 | 500 |
| 09/05/2018 | \$ / R On 31 December 2018 | 16.93 | C | Any day expiry | 0.04968 | | | 0.05171 | 500 |
| 09/05/2018 | \$ / R On 31 December 2018 | 13.80 | C | Any day expiry | 0.32799 | | | 0.34532 | 0 |
| 09/05/2018 | \$ / R On 31 December 2018 | 16.93 | P | Any day expiry | 4.02748 | | | 3.97751 | 0 |
| 09/05/2018 | \$ / R On 31 December 2018 | 13.80 | P | Any day expiry | 1.17579 | | | 1.14112 | 1,000 |
| 09/05/2018 | \$ / R On 31 December 2018 | 17.58 | P | Any day expiry | 4.65622 | | | 4.60540 | 0 |
| 09/05/2018 | \$ / R On 31 January 2019 | | | Any day expiry | 13.00010 | | | 13.05270 | 1,225 |
| 09/05/2018 | \$ / R On 31 January 2019 | 12.79 | C | Any day expiry | 0.72342 | | | 0.75569 | 0 |
| 09/05/2018 | \$ / R On 31 January 2019 | 12.79 | P | Any day expiry | 0.51332 | | | 0.49299 | 0 |
| 09/05/2018 | \$ / R On 13 February 2019 | | | Any day expiry | 13.02030 | | | 13.07300 | 70 |
| 09/05/2018 | \$ / R On 13 February 2019 | 15.10 | C | Any day expiry | 0.18166 | | | 0.19113 | 0 |
| 09/05/2018 | \$ / R On 13 February 2019 | 15.10 | P | Any day expiry | 2.26136 | | | 2.21813 | 0 |
| 09/05/2018 | \$ / R On 28 February 2019 | | | Any day expiry | 13.04380 | | | 13.09610 | 1,225 |
| 09/05/2018 | \$ / R On 28 February 2019 | 12.83 | C | Any day expiry | 0.76068 | | | 0.79229 | 0 |
| 09/05/2018 | \$ / R On 28 February 2019 | 12.83 | P | Any day expiry | 0.54688 | | | 0.52619 | 0 |
| 09/05/2018 | \$ / R On 18 March 2019 | | | Foreign Exchange Future | 13.07210 | | | 13.12380 | 4,998 |
| 09/05/2018 | \$ / R On 18 March 2019 | 12.06 | C | Foreign Exchange Future | 1.24396 | | | 1.28633 | 0 |
| 09/05/2018 | \$ / R On 18 March 2019 | 14.05 | C | Foreign Exchange Future | 0.39305 | | | 0.41055 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/05/2018 | \$ / R On 18 March 2019 | 13.45 | C | Foreign Exchange Future | 0.55288 | | | 0.57665 | 4,145 |
| 09/05/2018 | \$ / R On 18 March 2019 | 15.31 | C | Foreign Exchange Future | 0.19382 | | | 0.20265 | 0 |
| 09/05/2018 | \$ / R On 18 March 2019 | 15.33 | C | Foreign Exchange Future | 0.19171 | | | 0.20043 | 0 |
| 09/05/2018 | \$ / R On 18 March 2019 | 11.80 | C | Foreign Exchange Future | 1.43392 | | | 1.47909 | 0 |
| 09/05/2018 | \$ / R On 18 March 2019 | 11.50 | C | Foreign Exchange Future | 1.67383 | | | 1.71989 | 0 |
| 09/05/2018 | \$ / R On 18 March 2019 | 10.33 | C | Foreign Exchange Future | 2.75190 | | | 2.80271 | 0 |
| 09/05/2018 | \$ / R On 18 March 2019 | 15.20 | C | Foreign Exchange Future | 0.20590 | | | 0.21537 | 1,000 |
| 09/05/2018 | \$ / R On 18 March 2019 | 15.32 | C | Foreign Exchange Future | 0.19276 | | | 0.20154 | 0 |
| 09/05/2018 | \$ / R On 18 March 2019 | 11.74 | C | Foreign Exchange Future | 1.48013 | | | 1.52564 | 0 |
| 09/05/2018 | \$ / R On 18 March 2019 | 14.48 | C | Foreign Exchange Future | 0.30960 | | | 0.32430 | 1,000 |
| 09/05/2018 | \$ / R On 18 March 2019 | 12.76 | C | Foreign Exchange Future | 0.82922 | | | 0.86141 | 0 |
| 09/05/2018 | \$ / R On 18 March 2019 | 12.76 | P | Foreign Exchange Future | 0.51712 | | | 0.49761 | 250 |
| 09/05/2018 | \$ / R On 18 March 2019 | 10.33 | P | Foreign Exchange Future | 0.00980 | | | 0.00891 | 1,000 |
| 09/05/2018 | \$ / R On 18 March 2019 | 14.48 | P | Foreign Exchange Future | 1.71750 | | | 1.68050 | 0 |
| 09/05/2018 | \$ / R On 18 March 2019 | 11.74 | P | Foreign Exchange Future | 0.14803 | | | 0.14184 | 1,000 |
| 09/05/2018 | \$ / R On 18 March 2019 | 15.32 | P | Foreign Exchange Future | 2.44066 | | | 2.39774 | 0 |
| 09/05/2018 | \$ / R On 18 March 2019 | 15.20 | P | Foreign Exchange Future | 2.33380 | | | 2.29157 | 0 |
| 09/05/2018 | \$ / R On 18 March 2019 | 15.33 | P | Foreign Exchange Future | 2.44961 | | | 2.40663 | 0 |
| 09/05/2018 | \$ / R On 18 March 2019 | 11.80 | P | Foreign Exchange Future | 0.16182 | | | 0.15529 | 0 |
| 09/05/2018 | \$ / R On 18 March 2019 | 11.50 | P | Foreign Exchange Future | 0.10173 | | | 0.09609 | 0 |
| 09/05/2018 | \$ / R On 18 March 2019 | 15.31 | P | Foreign Exchange Future | 2.43172 | | | 2.38885 | 0 |
| 09/05/2018 | \$ / R On 18 March 2019 | 14.05 | P | Foreign Exchange Future | 1.37095 | | | 1.33675 | 0 |
| 09/05/2018 | \$ / R On 18 March 2019 | 13.45 | P | Foreign Exchange Future | 0.93078 | | | 0.90285 | 0 |
| 09/05/2018 | \$ / R On 18 March 2019 | 12.06 | P | Foreign Exchange Future | 0.23186 | | | 0.22253 | 4,145 |
| 09/05/2018 | \$ / R On 27 March 2019 | | | Any day expiry | 13.08620 | | | 13.13770 | 4,414 |
| 09/05/2018 | \$ / R On 27 March 2019 | 12.21 | C | Any day expiry | 1.16104 | | | 1.20148 | 0 |
| 09/05/2018 | \$ / R On 27 March 2019 | 12.21 | P | Any day expiry | 0.28484 | | | 0.27378 | 0 |
| 09/05/2018 | \$ / R On 30 April 2019 | | | Any day expiry | 13.13950 | | | 13.19010 | 1,225 |
| 09/05/2018 | \$ / R On 30 April 2019 | 12.92 | C | Any day expiry | 0.83614 | | | 0.86596 | 0 |
| 09/05/2018 | \$ / R On 30 April 2019 | 12.92 | P | Any day expiry | 0.61664 | | | 0.59586 | 0 |
| 09/05/2018 | \$ / R On 14 June 2019 | | | Foreign Exchange Future | 13.20810 | | | 13.25790 | 3,087 |
| 09/05/2018 | \$ / R On 14 June 2019 | 14.36 | C | Foreign Exchange Future | 0.45913 | | | 0.47566 | 0 |
| 09/05/2018 | \$ / R On 14 June 2019 | 14.37 | C | Foreign Exchange Future | 0.45702 | | | 0.47348 | 0 |
| 09/05/2018 | \$ / R On 14 June 2019 | 14.38 | C | Foreign Exchange Future | 0.45493 | | | 0.47131 | 0 |
| 09/05/2018 | \$ / R On 14 June 2019 | 14.38 | P | Foreign Exchange Future | 1.62683 | | | 1.59341 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/05/2018 | \$ / R On 14 June 2019 | 14.36 | P | Foreign Exchange Future | 1.61103 | | | 1.57776 | 0 |
| 09/05/2018 | \$ / R On 14 June 2019 | 14.37 | P | Foreign Exchange Future | 1.61892 | | | 1.58558 | 0 |
| 09/05/2018 | \$ / R On 13 December 2019 | | | Foreign Exchange Future | 13.48190 | | | 13.53030 | 0 |
| 09/05/2018 | \$ / R On 13 December 2019 | 15.82 | C | Foreign Exchange Future | 0.44168 | | | 0.45255 | 0 |
| 09/05/2018 | \$ / R On 13 December 2019 | 15.81 | C | Foreign Exchange Future | 0.44314 | | | 0.45406 | 0 |
| 09/05/2018 | \$ / R On 13 December 2019 | 15.80 | C | Foreign Exchange Future | 0.44460 | | | 0.45556 | 0 |
| 09/05/2018 | \$ / R On 13 December 2019 | 20.00 | C | Foreign Exchange Future | 0.10045 | | | 0.10287 | 2,000 |
| 09/05/2018 | \$ / R On 13 December 2019 | 20.00 | P | Foreign Exchange Future | 6.61855 | | | 6.57257 | 0 |
| 09/05/2018 | \$ / R On 13 December 2019 | 15.81 | P | Foreign Exchange Future | 2.77124 | | | 2.73376 | 0 |
| 09/05/2018 | \$ / R On 13 December 2019 | 15.80 | P | Foreign Exchange Future | 2.76270 | | | 2.72526 | 0 |
| 09/05/2018 | \$ / R On 13 December 2019 | 15.82 | P | Foreign Exchange Future | 2.77978 | | | 2.74225 | 0 |
| 09/05/2018 | \$ / R On 12 June 2020 | | | Foreign Exchange Future | 13.77200 | | | 13.81880 | 0 |
| 09/05/2018 | \$ / R On 12 June 2020 | 15.17 | C | Foreign Exchange Future | 0.79979 | | | 0.81668 | 0 |
| 09/05/2018 | \$ / R On 12 June 2020 | 15.18 | C | Foreign Exchange Future | 0.79748 | | | 0.81433 | 0 |
| 09/05/2018 | \$ / R On 12 June 2020 | 15.16 | C | Foreign Exchange Future | 0.80210 | | | 0.81905 | 0 |
| 09/05/2018 | \$ / R On 12 June 2020 | 15.18 | P | Foreign Exchange Future | 2.20548 | | | 2.17553 | 0 |
| 09/05/2018 | \$ / R On 12 June 2020 | 15.16 | P | Foreign Exchange Future | 2.19010 | | | 2.16025 | 0 |
| 09/05/2018 | \$ / R On 12 June 2020 | 15.17 | P | Foreign Exchange Future | 2.19779 | | | 2.16788 | 0 |
| 09/05/2018 | \$ / R On 28 July 2020 | | | Any day expiry | 13.86470 | | | 13.91080 | 84,000 |
| 09/05/2018 | \$ / R On 28 July 2020 | 15.37 | C | Any day expiry | 0.83057 | | | 0.84679 | 0 |
| 09/05/2018 | \$ / R On 28 July 2020 | 15.37 | P | Any day expiry | 2.33587 | | | 2.30599 | 0 |
| 09/05/2018 | \$ / R On 14 September 2020 | | | Foreign Exchange Future | 13.96140 | | | 14.00680 | 0 |
| 09/05/2018 | \$ / R On 14 September 2020 | 15.34 | C | Foreign Exchange Future | 0.91701 | | | 0.93381 | 0 |
| 09/05/2018 | \$ / R On 14 September 2020 | 15.35 | C | Foreign Exchange Future | 0.91460 | | | 0.93136 | 0 |
| 09/05/2018 | \$ / R On 14 September 2020 | 15.36 | C | Foreign Exchange Future | 0.91220 | | | 0.92891 | 0 |
| 09/05/2018 | \$ / R On 14 September 2020 | 15.36 | P | Foreign Exchange Future | 2.31080 | | | 2.28211 | 0 |
| 09/05/2018 | \$ / R On 14 September 2020 | 15.34 | P | Foreign Exchange Future | 2.29561 | | | 2.26701 | 0 |
| 09/05/2018 | \$ / R On 14 September 2020 | 15.35 | P | Foreign Exchange Future | 2.30320 | | | 2.27456 | 0 |
| 09/05/2018 | \$ / R MAXI On 18 June 2018 | | | Foreign Exchange Future | 12.64140 | | | 12.69090 | 392 |
| 09/05/2018 | \$ / R MAXI On 18 June 2018 | 13.92 | C | Foreign Exchange Future | 0.01559 | | | 0.01951 | 0 |
| 09/05/2018 | \$ / R MAXI On 18 June 2018 | 13.94 | C | Foreign Exchange Future | 0.01486 | | | 0.01870 | 0 |
| 09/05/2018 | \$ / R MAXI On 18 June 2018 | 13.93 | C | Foreign Exchange Future | 0.01522 | | | 0.01910 | 0 |
| 09/05/2018 | \$ / R MAXI On 18 June 2018 | 13.93 | P | Foreign Exchange Future | 1.30382 | | | 1.25820 | 0 |
| 09/05/2018 | \$ / R MAXI On 18 June 2018 | 13.92 | P | Foreign Exchange Future | 1.29419 | | | 1.24861 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/05/2018 | \$ / R MAXI On 18 June 2018 | 13.94 | P | Foreign Exchange Future | 1.31346 | | | 1.26780 | 0 |
| 09/05/2018 | \$ / R MAXI On 17 September 2018 | | | Foreign Exchange Future | 12.78780 | | | 12.83810 | 57 |
| 09/05/2018 | \$ / R MAXI On 17 September 2018 | 14.01 | C | Foreign Exchange Future | 0.12792 | | | 0.13849 | 0 |
| 09/05/2018 | \$ / R MAXI On 17 September 2018 | 14.02 | C | Foreign Exchange Future | 0.12670 | | | 0.13717 | 0 |
| 09/05/2018 | \$ / R MAXI On 17 September 2018 | 14.00 | C | Foreign Exchange Future | 0.12916 | | | 0.13983 | 0 |
| 09/05/2018 | \$ / R MAXI On 17 September 2018 | 14.00 | P | Foreign Exchange Future | 1.34136 | | | 1.30173 | 0 |
| 09/05/2018 | \$ / R MAXI On 17 September 2018 | 14.01 | P | Foreign Exchange Future | 1.35012 | | | 1.31039 | 0 |
| 09/05/2018 | \$ / R MAXI On 17 September 2018 | 14.02 | P | Foreign Exchange Future | 1.35890 | | | 1.31907 | 0 |
| 09/05/2018 | \$ / R MAXI On 14 December 2018 | | | Foreign Exchange Future | 12.92590 | | | 12.97760 | 13 |
| 09/05/2018 | \$ / R MAXI On 14 December 2018 | 15.21 | C | Foreign Exchange Future | 0.11082 | | | 0.11709 | 0 |
| 09/05/2018 | \$ / R MAXI On 14 December 2018 | 15.19 | C | Foreign Exchange Future | 0.11238 | | | 0.11875 | 0 |
| 09/05/2018 | \$ / R MAXI On 14 December 2018 | 15.20 | C | Foreign Exchange Future | 0.11160 | | | 0.11792 | 0 |
| 09/05/2018 | \$ / R MAXI On 14 December 2018 | 15.19 | P | Foreign Exchange Future | 2.37648 | | | 2.33115 | 0 |
| 09/05/2018 | \$ / R MAXI On 14 December 2018 | 15.21 | P | Foreign Exchange Future | 2.39492 | | | 2.34949 | 0 |
| 09/05/2018 | \$ / R MAXI On 14 December 2018 | 15.20 | P | Foreign Exchange Future | 2.38570 | | | 2.34032 | 0 |
| 09/05/2018 | \$ / R MAXI On 14 June 2019 | | | Foreign Exchange Future | 13.20810 | | | 13.25790 | 0 |
| 09/05/2018 | \$ / R MAXI On 14 June 2019 | 14.36 | C | Foreign Exchange Future | 0.45913 | | | 0.47566 | 0 |
| 09/05/2018 | \$ / R MAXI On 14 June 2019 | 14.38 | C | Foreign Exchange Future | 0.45493 | | | 0.47131 | 0 |
| 09/05/2018 | \$ / R MAXI On 14 June 2019 | 14.37 | C | Foreign Exchange Future | 0.45702 | | | 0.47348 | 0 |
| 09/05/2018 | \$ / R MAXI On 14 June 2019 | 14.37 | P | Foreign Exchange Future | 1.61892 | | | 1.58558 | 0 |
| 09/05/2018 | \$ / R MAXI On 14 June 2019 | 14.38 | P | Foreign Exchange Future | 1.62683 | | | 1.59341 | 0 |
| 09/05/2018 | \$ / R MAXI On 14 June 2019 | 14.36 | P | Foreign Exchange Future | 1.61103 | | | 1.57776 | 0 |
| 09/05/2018 | £ / R On 15 May 2018 | | | Any day expiry | 17.08340 | | | 17.07840 | 11 |
| 09/05/2018 | £ / R On 15 May 2018 | 16.85 | C | Any day expiry | 0.28626 | | | 0.29287 | 0 |
| 09/05/2018 | £ / R On 15 May 2018 | 16.85 | P | Any day expiry | 0.05286 | | | 0.06447 | 0 |
| 09/05/2018 | £ / R On 18 June 2018 | | | Foreign Exchange Future | 17.18620 | | | 17.18190 | 428,317 |
| 09/05/2018 | £ / R On 18 June 2018 | 20.40 | C | Foreign Exchange Future | 0.00192 | | | 0.00214 | 500 |
| 09/05/2018 | £ / R On 18 June 2018 | 0.20 | C | Foreign Exchange Future | 16.98620 | | | 16.98190 | 0 |
| 09/05/2018 | £ / R On 18 June 2018 | 17.89 | C | Foreign Exchange Future | 0.10742 | | | 0.11133 | 0 |
| 09/05/2018 | £ / R On 18 June 2018 | 17.50 | C | Foreign Exchange Future | 0.19945 | | | 0.20375 | 0 |
| 09/05/2018 | £ / R On 18 June 2018 | 17.90 | C | Foreign Exchange Future | 0.10569 | | | 0.10957 | 0 |
| 09/05/2018 | £ / R On 18 June 2018 | 17.91 | C | Foreign Exchange Future | 0.10397 | | | 0.10784 | 0 |
| 09/05/2018 | £ / R On 18 June 2018 | 17.90 | P | Foreign Exchange Future | 0.81949 | | | 0.82767 | 0 |
| 09/05/2018 | £ / R On 18 June 2018 | 17.91 | P | Foreign Exchange Future | 0.82777 | | | 0.83594 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/05/2018 | £ / R On 18 June 2018 | 17.50 | P | Foreign Exchange Future | 0.51325 | | | 0.52185 | 500 |
| 09/05/2018 | £ / R On 18 June 2018 | 20.40 | P | Foreign Exchange Future | 3.21572 | | | 3.22024 | 0 |
| 09/05/2018 | £ / R On 18 June 2018 | 0.20 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 09/05/2018 | £ / R On 18 June 2018 | 17.89 | P | Foreign Exchange Future | 0.81122 | | | 0.81943 | 0 |
| 09/05/2018 | £ / R On 17 September 2018 | | | Foreign Exchange Future | 17.45940 | | | 17.45660 | 18,994 |
| 09/05/2018 | £ / R On 17 September 2018 | 18.26 | C | Foreign Exchange Future | 0.32231 | | | 0.32500 | 0 |
| 09/05/2018 | £ / R On 17 September 2018 | 18.24 | C | Foreign Exchange Future | 0.32740 | | | 0.33009 | 0 |
| 09/05/2018 | £ / R On 17 September 2018 | 18.25 | C | Foreign Exchange Future | 0.32484 | | | 0.32753 | 0 |
| 09/05/2018 | £ / R On 17 September 2018 | 18.25 | P | Foreign Exchange Future | 1.11544 | | | 1.12093 | 0 |
| 09/05/2018 | £ / R On 17 September 2018 | 18.26 | P | Foreign Exchange Future | 1.12291 | | | 1.12840 | 0 |
| 09/05/2018 | £ / R On 17 September 2018 | 18.24 | P | Foreign Exchange Future | 1.10800 | | | 1.11349 | 0 |
| 09/05/2018 | £ / R On 14 December 2018 | | | Foreign Exchange Future | 17.72320 | | | 17.72370 | 7,367 |
| 09/05/2018 | £ / R On 14 December 2018 | 18.12 | C | Foreign Exchange Future | 0.64231 | | | 0.64459 | 0 |
| 09/05/2018 | £ / R On 14 December 2018 | 18.13 | C | Foreign Exchange Future | 0.63876 | | | 0.64104 | 0 |
| 09/05/2018 | £ / R On 14 December 2018 | 18.11 | C | Foreign Exchange Future | 0.64588 | | | 0.64816 | 0 |
| 09/05/2018 | £ / R On 14 December 2018 | 18.11 | P | Foreign Exchange Future | 1.03268 | | | 1.03446 | 0 |
| 09/05/2018 | £ / R On 14 December 2018 | 18.12 | P | Foreign Exchange Future | 1.03911 | | | 1.04089 | 0 |
| 09/05/2018 | £ / R On 14 December 2018 | 18.13 | P | Foreign Exchange Future | 1.04556 | | | 1.04734 | 0 |
| 09/05/2018 | £ / R On 18 March 2019 | | | Foreign Exchange Future | 18.01390 | | | 18.01370 | 4,932 |
| 09/05/2018 | £ / R On 18 March 2019 | 18.29 | C | Foreign Exchange Future | 0.87948 | | | 0.88052 | 0 |
| 09/05/2018 | £ / R On 18 March 2019 | 18.30 | C | Foreign Exchange Future | 0.87566 | | | 0.87670 | 0 |
| 09/05/2018 | £ / R On 18 March 2019 | 18.31 | C | Foreign Exchange Future | 0.87186 | | | 0.87289 | 0 |
| 09/05/2018 | £ / R On 18 March 2019 | 18.30 | P | Foreign Exchange Future | 1.16176 | | | 1.16300 | 0 |
| 09/05/2018 | £ / R On 18 March 2019 | 18.31 | P | Foreign Exchange Future | 1.16796 | | | 1.16919 | 0 |
| 09/05/2018 | £ / R On 18 March 2019 | 18.29 | P | Foreign Exchange Future | 1.15558 | | | 1.15682 | 0 |
| 09/05/2018 | £ / R On 14 June 2019 | | | Foreign Exchange Future | 18.28340 | | | 18.28170 | 5,465 |
| 09/05/2018 | £ / R On 14 June 2019 | 18.62 | C | Foreign Exchange Future | 1.01257 | | | 1.01152 | 0 |
| 09/05/2018 | £ / R On 14 June 2019 | 18.63 | C | Foreign Exchange Future | 1.00881 | | | 1.00776 | 0 |
| 09/05/2018 | £ / R On 14 June 2019 | 18.64 | C | Foreign Exchange Future | 1.00506 | | | 1.00401 | 0 |
| 09/05/2018 | £ / R On 14 June 2019 | 18.64 | P | Foreign Exchange Future | 1.36166 | | | 1.36231 | 0 |
| 09/05/2018 | £ / R On 14 June 2019 | 18.62 | P | Foreign Exchange Future | 1.34917 | | | 1.34982 | 0 |
| 09/05/2018 | £ / R On 14 June 2019 | 18.63 | P | Foreign Exchange Future | 1.35541 | | | 1.35606 | 0 |
| 09/05/2018 | ¥ / R On 18 June 2018 | | | Foreign Exchange Future | 0.11550 | | | 0.11649 | 8,421 |
| 09/05/2018 | ¥ / R On 18 June 2018 | 0.14 | C | Foreign Exchange Future | 0.00006 | | | 0.00008 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/05/2018 | ¥ / R On 18 June 2018 | 0.13 | C | Foreign Exchange Future | 0.00009 | | | 0.00011 | 0 |
| 09/05/2018 | ¥ / R On 18 June 2018 | 0.12 | C | Foreign Exchange Future | 0.00096 | | | 0.00122 | 0 |
| 09/05/2018 | ¥ / R On 18 June 2018 | 0.12 | P | Foreign Exchange Future | 0.00546 | | | 0.00472 | 0 |
| 09/05/2018 | ¥ / R On 18 June 2018 | 0.14 | P | Foreign Exchange Future | 0.02456 | | | 0.02359 | 0 |
| 09/05/2018 | ¥ / R On 18 June 2018 | 0.13 | P | Foreign Exchange Future | 0.01459 | | | 0.01362 | 0 |
| 09/05/2018 | ¥ / R On 29 June 2018 | | | Any day expiry | 0.11613 | | | 0.11676 | 0 |
| 09/05/2018 | ¥ / R On 29 June 2018 | 8.89 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 09/05/2018 | ¥ / R On 29 June 2018 | 8.88 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 09/05/2018 | ¥ / R On 29 June 2018 | 8.34 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 09/05/2018 | ¥ / R On 29 June 2018 | 8.87 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 09/05/2018 | ¥ / R On 29 June 2018 | 8.34 | P | Any day expiry | 8.22387 | | | 8.22324 | 0 |
| 09/05/2018 | ¥ / R On 29 June 2018 | 8.88 | P | Any day expiry | 8.76387 | | | 8.76324 | 0 |
| 09/05/2018 | ¥ / R On 29 June 2018 | 8.87 | P | Any day expiry | 8.75387 | | | 8.75324 | 0 |
| 09/05/2018 | ¥ / R On 29 June 2018 | 8.89 | P | Any day expiry | 8.77387 | | | 8.77324 | 0 |
| 09/05/2018 | ¥ / R On 17 September 2018 | | | Foreign Exchange Future | 0.11759 | | | 0.11861 | 0 |
| 09/05/2018 | ¥ / R On 17 September 2018 | 0.14 | C | Foreign Exchange Future | 0.00080 | | | 0.00093 | 0 |
| 09/05/2018 | ¥ / R On 17 September 2018 | 0.13 | C | Foreign Exchange Future | 0.00149 | | | 0.00169 | 0 |
| 09/05/2018 | ¥ / R On 17 September 2018 | 0.12 | C | Foreign Exchange Future | 0.00361 | | | 0.00404 | 0 |
| 09/05/2018 | ¥ / R On 17 September 2018 | 0.13 | P | Foreign Exchange Future | 0.01389 | | | 0.01308 | 0 |
| 09/05/2018 | ¥ / R On 17 September 2018 | 0.12 | P | Foreign Exchange Future | 0.00601 | | | 0.00543 | 0 |
| 09/05/2018 | ¥ / R On 17 September 2018 | 0.14 | P | Foreign Exchange Future | 0.02321 | | | 0.02232 | 0 |
| 09/05/2018 | ¥ / R On 14 December 2018 | | | Foreign Exchange Future | 0.11967 | | | 0.12072 | 0 |
| 09/05/2018 | ¥ / R On 14 December 2018 | 0.13 | C | Foreign Exchange Future | 0.00318 | | | 0.00346 | 0 |
| 09/05/2018 | ¥ / R On 14 December 2018 | 0.12 | C | Foreign Exchange Future | 0.00598 | | | 0.00648 | 0 |
| 09/05/2018 | ¥ / R On 14 December 2018 | 0.11 | C | Foreign Exchange Future | 0.01111 | | | 0.01192 | 0 |
| 09/05/2018 | ¥ / R On 14 December 2018 | 0.12 | P | Foreign Exchange Future | 0.00631 | | | 0.00576 | 0 |
| 09/05/2018 | ¥ / R On 14 December 2018 | 0.11 | P | Foreign Exchange Future | 0.00144 | | | 0.00120 | 0 |
| 09/05/2018 | ¥ / R On 14 December 2018 | 0.13 | P | Foreign Exchange Future | 0.01351 | | | 0.01274 | 0 |
| 09/05/2018 | ¥ / R On 14 June 2019 | | | Foreign Exchange Future | 0.12425 | | | 0.12531 | 0 |
| 09/05/2018 | ¥ / R On 14 June 2019 | 0.14 | C | Foreign Exchange Future | 0.00472 | | | 0.00500 | 0 |
| 09/05/2018 | ¥ / R On 14 June 2019 | 0.13 | C | Foreign Exchange Future | 0.00707 | | | 0.00747 | 0 |
| 09/05/2018 | ¥ / R On 14 June 2019 | 0.12 | C | Foreign Exchange Future | 0.01065 | | | 0.01120 | 0 |
| 09/05/2018 | ¥ / R On 14 June 2019 | 0.13 | P | Foreign Exchange Future | 0.01282 | | | 0.01216 | 0 |
| 09/05/2018 | ¥ / R On 14 June 2019 | 0.12 | P | Foreign Exchange Future | 0.00641 | | | 0.00589 | 0 |
| 09/05/2018 | ¥ / R On 14 June 2019 | 0.14 | P | Foreign Exchange Future | 0.02047 | | | 0.01968 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/05/2018 | € / R On 23 May 2018 | | | Any day expiry | 14.95630 | | | 15.00720 | 41 |
| 09/05/2018 | € / R On 23 May 2018 | 14.98 | C | Any day expiry | 0.13551 | | | 0.16661 | 0 |
| 09/05/2018 | € / R On 23 May 2018 | 14.98 | P | Any day expiry | 0.15921 | | | 0.13941 | 0 |
| 09/05/2018 | € / R On 18 June 2018 | | | Foreign Exchange Future | 15.03620 | | | 15.08780 | 112,971 |
| 09/05/2018 | € / R On 18 June 2018 | 15.51 | C | Foreign Exchange Future | 0.10662 | | | 0.12128 | 0 |
| 09/05/2018 | € / R On 18 June 2018 | 13.97 | C | Foreign Exchange Future | 1.07864 | | | 1.12973 | 0 |
| 09/05/2018 | € / R On 18 June 2018 | 14.25 | C | Foreign Exchange Future | 0.80869 | | | 0.85954 | 0 |
| 09/05/2018 | € / R On 18 June 2018 | 16.00 | C | Foreign Exchange Future | 0.03776 | | | 0.04487 | 3,000 |
| 09/05/2018 | € / R On 18 June 2018 | 13.00 | C | Foreign Exchange Future | 2.03733 | | | 2.08879 | 0 |
| 09/05/2018 | € / R On 18 June 2018 | 15.50 | C | Foreign Exchange Future | 0.10869 | | | 0.12357 | 0 |
| 09/05/2018 | € / R On 18 June 2018 | 21.63 | C | Foreign Exchange Future | 0.00002 | | | 0.00003 | 0 |
| 09/05/2018 | € / R On 18 June 2018 | 20.55 | C | Foreign Exchange Future | 0.00018 | | | 0.00027 | 50,948 |
| 09/05/2018 | € / R On 18 June 2018 | 18.61 | C | Foreign Exchange Future | 0.00106 | | | 0.00118 | 6,460 |
| 09/05/2018 | € / R On 18 June 2018 | 13.50 | C | Foreign Exchange Future | 1.54106 | | | 1.59211 | 0 |
| 09/05/2018 | € / R On 18 June 2018 | 14.30 | C | Foreign Exchange Future | 0.76134 | | | 0.81211 | 10,000 |
| 09/05/2018 | € / R On 18 June 2018 | 14.40 | C | Foreign Exchange Future | 0.67469 | | | 0.72142 | 10,000 |
| 09/05/2018 | € / R On 18 June 2018 | 14.01 | C | Foreign Exchange Future | 1.03969 | | | 1.09076 | 0 |
| 09/05/2018 | € / R On 18 June 2018 | 15.00 | C | Foreign Exchange Future | 0.27247 | | | 0.30235 | 3,000 |
| 09/05/2018 | € / R On 18 June 2018 | 15.63 | C | Foreign Exchange Future | 0.08449 | | | 0.09665 | 29,734 |
| 09/05/2018 | € / R On 18 June 2018 | 15.49 | C | Foreign Exchange Future | 0.11080 | | | 0.12591 | 0 |
| 09/05/2018 | € / R On 18 June 2018 | 13.75 | C | Foreign Exchange Future | 1.29428 | | | 1.34546 | 0 |
| 09/05/2018 | € / R On 18 June 2018 | 15.25 | C | Foreign Exchange Future | 0.17411 | | | 0.19543 | 0 |
| 09/05/2018 | € / R On 18 June 2018 | 16.44 | C | Foreign Exchange Future | 0.01227 | | | 0.01510 | 0 |
| 09/05/2018 | € / R On 18 June 2018 | 14.01 | P | Foreign Exchange Future | 0.01349 | | | 0.01296 | 0 |
| 09/05/2018 | € / R On 18 June 2018 | 21.63 | P | Foreign Exchange Future | 6.59382 | | | 6.54223 | 0 |
| 09/05/2018 | € / R On 18 June 2018 | 18.61 | P | Foreign Exchange Future | 3.57486 | | | 3.52338 | 0 |
| 09/05/2018 | € / R On 18 June 2018 | 14.30 | P | Foreign Exchange Future | 0.02514 | | | 0.02431 | 0 |
| 09/05/2018 | € / R On 18 June 2018 | 13.00 | P | Foreign Exchange Future | 0.00113 | | | 0.00099 | 0 |
| 09/05/2018 | € / R On 18 June 2018 | 15.00 | P | Foreign Exchange Future | 0.23627 | | | 0.21456 | 0 |
| 09/05/2018 | € / R On 18 June 2018 | 13.50 | P | Foreign Exchange Future | 0.00486 | | | 0.00431 | 29,734 |
| 09/05/2018 | € / R On 18 June 2018 | 14.40 | P | Foreign Exchange Future | 0.03849 | | | 0.03362 | 0 |
| 09/05/2018 | € / R On 18 June 2018 | 15.49 | P | Foreign Exchange Future | 0.56460 | | | 0.52811 | 0 |
| 09/05/2018 | € / R On 18 June 2018 | 20.55 | P | Foreign Exchange Future | 5.51398 | | | 5.46247 | 0 |
| 09/05/2018 | € / R On 18 June 2018 | 13.97 | P | Foreign Exchange Future | 0.01244 | | | 0.01193 | 6,460 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/05/2018 | € / R On 18 June 2018 | 16.44 | P | Foreign Exchange Future | 1.41607 | | | 1.36730 | 6,460 |
| 09/05/2018 | € / R On 18 June 2018 | 16.00 | P | Foreign Exchange Future | 1.00156 | | | 0.95707 | 0 |
| 09/05/2018 | € / R On 18 June 2018 | 15.51 | P | Foreign Exchange Future | 0.58042 | | | 0.54348 | 0 |
| 09/05/2018 | € / R On 18 June 2018 | 13.75 | P | Foreign Exchange Future | 0.00808 | | | 0.00766 | 50,948 |
| 09/05/2018 | € / R On 18 June 2018 | 15.25 | P | Foreign Exchange Future | 0.38791 | | | 0.35763 | 50,948 |
| 09/05/2018 | € / R On 18 June 2018 | 15.63 | P | Foreign Exchange Future | 0.67829 | | | 0.63885 | 0 |
| 09/05/2018 | € / R On 18 June 2018 | 14.25 | P | Foreign Exchange Future | 0.02249 | | | 0.02174 | 29,734 |
| 09/05/2018 | € / R On 18 June 2018 | 15.50 | P | Foreign Exchange Future | 0.57249 | | | 0.53577 | 0 |
| 09/05/2018 | € / R On 17 September 2018 | | | Foreign Exchange Future | 15.31830 | | | 15.37240 | 59,475 |
| 09/05/2018 | € / R On 17 September 2018 | 19.56 | C | Foreign Exchange Future | 0.01343 | | | 0.01436 | 86,824 |
| 09/05/2018 | € / R On 17 September 2018 | 16.76 | C | Foreign Exchange Future | 0.13125 | | | 0.13911 | 29,734 |
| 09/05/2018 | € / R On 17 September 2018 | 13.50 | C | Foreign Exchange Future | 1.83413 | | | 1.88892 | 0 |
| 09/05/2018 | € / R On 17 September 2018 | 17.10 | C | Foreign Exchange Future | 0.09431 | | | 0.10057 | 0 |
| 09/05/2018 | € / R On 17 September 2018 | 15.85 | C | Foreign Exchange Future | 0.29942 | | | 0.31648 | 0 |
| 09/05/2018 | € / R On 17 September 2018 | 17.12 | C | Foreign Exchange Future | 0.09244 | | | 0.09857 | 0 |
| 09/05/2018 | € / R On 17 September 2018 | 16.00 | C | Foreign Exchange Future | 0.26144 | | | 0.27650 | 0 |
| 09/05/2018 | € / R On 17 September 2018 | 21.63 | C | Foreign Exchange Future | 0.00140 | | | 0.00161 | 0 |
| 09/05/2018 | € / R On 17 September 2018 | 17.11 | C | Foreign Exchange Future | 0.09337 | | | 0.09957 | 0 |
| 09/05/2018 | € / R On 17 September 2018 | 14.25 | C | Foreign Exchange Future | 1.15150 | | | 1.19879 | 0 |
| 09/05/2018 | € / R On 17 September 2018 | 17.10 | P | Foreign Exchange Future | 1.87601 | | | 1.82817 | 0 |
| 09/05/2018 | € / R On 17 September 2018 | 15.85 | P | Foreign Exchange Future | 0.83112 | | | 0.79408 | 86,824 |
| 09/05/2018 | € / R On 17 September 2018 | 13.50 | P | Foreign Exchange Future | 0.01583 | | | 0.01652 | 29,734 |
| 09/05/2018 | € / R On 17 September 2018 | 16.00 | P | Foreign Exchange Future | 0.94314 | | | 0.90410 | 0 |
| 09/05/2018 | € / R On 17 September 2018 | 21.63 | P | Foreign Exchange Future | 6.31310 | | | 6.25921 | 0 |
| 09/05/2018 | € / R On 17 September 2018 | 14.25 | P | Foreign Exchange Future | 0.08320 | | | 0.07639 | 86,688 |
| 09/05/2018 | € / R On 17 September 2018 | 17.12 | P | Foreign Exchange Future | 1.89414 | | | 1.84617 | 0 |
| 09/05/2018 | € / R On 17 September 2018 | 17.11 | P | Foreign Exchange Future | 1.88507 | | | 1.83717 | 0 |
| 09/05/2018 | € / R On 17 September 2018 | 16.76 | P | Foreign Exchange Future | 1.57295 | | | 1.52671 | 136 |
| 09/05/2018 | € / R On 17 September 2018 | 19.56 | P | Foreign Exchange Future | 4.25513 | | | 4.20196 | 0 |
| 09/05/2018 | € / R On 14 December 2018 | | | Foreign Exchange Future | 15.59700 | | | 15.65440 | 7,625 |
| 09/05/2018 | € / R On 14 December 2018 | 17.88 | C | Foreign Exchange Future | 0.14879 | | | 0.15464 | 0 |
| 09/05/2018 | € / R On 14 December 2018 | 17.90 | C | Foreign Exchange Future | 0.14695 | | | 0.15271 | 0 |
| 09/05/2018 | € / R On 14 December 2018 | 17.89 | C | Foreign Exchange Future | 0.14786 | | | 0.15368 | 0 |
| 09/05/2018 | € / R On 14 December 2018 | 17.88 | P | Foreign Exchange Future | 2.43179 | | | 2.38024 | 0 |
| 09/05/2018 | € / R On 14 December 2018 | 17.90 | P | Foreign Exchange Future | 2.44995 | | | 2.39831 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/05/2018 | € / R On 14 December 2018 | 17.89 | P | Foreign Exchange Future | 2.44086 | | | 2.38928 | 0 |
| 09/05/2018 | € / R On 18 March 2019 | | | Foreign Exchange Future | 15.90960 | | | 15.96810 | 4,686 |
| 09/05/2018 | € / R On 18 March 2019 | 16.15 | C | Foreign Exchange Future | 0.69354 | | | 0.71816 | 0 |
| 09/05/2018 | € / R On 18 March 2019 | 16.14 | C | Foreign Exchange Future | 0.69717 | | | 0.72191 | 0 |
| 09/05/2018 | € / R On 18 March 2019 | 16.13 | C | Foreign Exchange Future | 0.70081 | | | 0.72568 | 0 |
| 09/05/2018 | € / R On 18 March 2019 | 16.14 | P | Foreign Exchange Future | 0.92757 | | | 0.89381 | 0 |
| 09/05/2018 | € / R On 18 March 2019 | 16.13 | P | Foreign Exchange Future | 0.92121 | | | 0.88758 | 0 |
| 09/05/2018 | € / R On 18 March 2019 | 16.15 | P | Foreign Exchange Future | 0.93394 | | | 0.90006 | 0 |
| 09/05/2018 | € / R On 14 June 2019 | | | Foreign Exchange Future | 16.18040 | | | 16.23510 | 5,256 |
| 09/05/2018 | € / R On 14 June 2019 | 16.88 | C | Foreign Exchange Future | 0.67681 | | | 0.69600 | 0 |
| 09/05/2018 | € / R On 14 June 2019 | 16.87 | C | Foreign Exchange Future | 0.67975 | | | 0.69904 | 0 |
| 09/05/2018 | € / R On 14 June 2019 | 16.86 | C | Foreign Exchange Future | 0.68271 | | | 0.70208 | 0 |
| 09/05/2018 | € / R On 14 June 2019 | 16.87 | P | Foreign Exchange Future | 1.36935 | | | 1.33394 | 0 |
| 09/05/2018 | € / R On 14 June 2019 | 16.86 | P | Foreign Exchange Future | 1.36231 | | | 1.32698 | 0 |
| 09/05/2018 | € / R On 14 June 2019 | 16.88 | P | Foreign Exchange Future | 1.37641 | | | 1.34090 | 0 |
| 09/05/2018 | AU\$ / R On 18 June 2018 | | | Foreign Exchange Future | 9.43810 | | | 9.45170 | 12,585 |
| 09/05/2018 | AU\$ / R On 18 June 2018 | 10.49 | C | Foreign Exchange Future | 0.00346 | | | 0.00372 | 0 |
| 09/05/2018 | AU\$ / R On 18 June 2018 | 10.50 | C | Foreign Exchange Future | 0.00336 | | | 0.00361 | 0 |
| 09/05/2018 | AU\$ / R On 18 June 2018 | 10.51 | C | Foreign Exchange Future | 0.00326 | | | 0.00350 | 0 |
| 09/05/2018 | AU\$ / R On 18 June 2018 | 10.51 | P | Foreign Exchange Future | 1.07516 | | | 1.06180 | 0 |
| 09/05/2018 | AU\$ / R On 18 June 2018 | 10.49 | P | Foreign Exchange Future | 1.05536 | | | 1.04202 | 0 |
| 09/05/2018 | AU\$ / R On 18 June 2018 | 10.50 | P | Foreign Exchange Future | 1.06526 | | | 1.05191 | 0 |
| 09/05/2018 | AU\$ / R On 17 September 2018 | | | Foreign Exchange Future | 9.55470 | | | 9.56860 | 1,250 |
| 09/05/2018 | AU\$ / R On 17 September 2018 | 11.11 | C | Foreign Exchange Future | 0.01846 | | | 0.01976 | 0 |
| 09/05/2018 | AU\$ / R On 17 September 2018 | 11.13 | C | Foreign Exchange Future | 0.01778 | | | 0.01904 | 0 |
| 09/05/2018 | AU\$ / R On 17 September 2018 | 11.12 | C | Foreign Exchange Future | 0.01812 | | | 0.01940 | 0 |
| 09/05/2018 | AU\$ / R On 17 September 2018 | 11.12 | P | Foreign Exchange Future | 1.58342 | | | 1.57080 | 0 |
| 09/05/2018 | AU\$ / R On 17 September 2018 | 11.13 | P | Foreign Exchange Future | 1.59308 | | | 1.58044 | 0 |
| 09/05/2018 | AU\$ / R On 17 September 2018 | 11.11 | P | Foreign Exchange Future | 1.57376 | | | 1.56116 | 0 |
| 09/05/2018 | AU\$ / R On 14 December 2018 | | | Foreign Exchange Future | 9.66800 | | | 9.68280 | 10,912 |
| 09/05/2018 | AU\$ / R On 14 December 2018 | 11.48 | C | Foreign Exchange Future | 0.04392 | | | 0.04519 | 0 |
| 09/05/2018 | AU\$ / R On 14 December 2018 | 11.49 | C | Foreign Exchange Future | 0.04343 | | | 0.04468 | 0 |
| 09/05/2018 | AU\$ / R On 14 December 2018 | 11.47 | C | Foreign Exchange Future | 0.04442 | | | 0.04570 | 0 |
| 09/05/2018 | AU\$ / R On 14 December 2018 | 11.47 | P | Foreign Exchange Future | 1.84642 | | | 1.83290 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/05/2018 | AU\$ / R On 14 December 2018 | 11.48 | P | Foreign Exchange Future | 1.85592 | | | 1.84239 | 0 |
| 09/05/2018 | AU\$ / R On 14 December 2018 | 11.49 | P | Foreign Exchange Future | 1.86543 | | | 1.85188 | 0 |
| 09/05/2018 | AU\$ / R On 14 June 2019 | | | Foreign Exchange Future | 9.90560 | | | 9.91770 | 0 |
| 09/05/2018 | AU\$ / R On 14 June 2019 | 11.00 | C | Foreign Exchange Future | 0.22020 | | | 0.22347 | 0 |
| 09/05/2018 | AU\$ / R On 14 June 2019 | 11.02 | C | Foreign Exchange Future | 0.21668 | | | 0.21991 | 0 |
| 09/05/2018 | AU\$ / R On 14 June 2019 | 11.01 | C | Foreign Exchange Future | 0.21843 | | | 0.22169 | 0 |
| 09/05/2018 | AU\$ / R On 14 June 2019 | 11.00 | P | Foreign Exchange Future | 1.31460 | | | 1.30577 | 0 |
| 09/05/2018 | AU\$ / R On 14 June 2019 | 11.02 | P | Foreign Exchange Future | 1.33108 | | | 1.32221 | 0 |
| 09/05/2018 | AU\$ / R On 14 June 2019 | 11.01 | P | Foreign Exchange Future | 1.32283 | | | 1.31399 | 0 |
| 09/05/2018 | CAD/ R On 18 June 2018 | | | Foreign Exchange Future | 9.83220 | | | 9.79500 | 1,500 |
| 09/05/2018 | CAD/ R On 18 June 2018 | 10.81 | C | Foreign Exchange Future | 0.00237 | | | 0.00219 | 0 |
| 09/05/2018 | CAD/ R On 18 June 2018 | 10.83 | C | Foreign Exchange Future | 0.00210 | | | 0.00195 | 0 |
| 09/05/2018 | CAD/ R On 18 June 2018 | 10.82 | C | Foreign Exchange Future | 0.00223 | | | 0.00206 | 0 |
| 09/05/2018 | CAD/ R On 18 June 2018 | 10.82 | P | Foreign Exchange Future | 0.99003 | | | 1.02706 | 0 |
| 09/05/2018 | CAD/ R On 18 June 2018 | 10.83 | P | Foreign Exchange Future | 0.99990 | | | 1.03695 | 0 |
| 09/05/2018 | CAD/ R On 18 June 2018 | 10.81 | P | Foreign Exchange Future | 0.98017 | | | 1.01719 | 0 |
| 09/05/2018 | CAD/ R On 17 September 2018 | | | Foreign Exchange Future | 9.96410 | | | 9.92650 | 0 |
| 09/05/2018 | CAD/ R On 17 September 2018 | 11.20 | C | Foreign Exchange Future | 0.05074 | | | 0.04797 | 0 |
| 09/05/2018 | CAD/ R On 17 September 2018 | 11.21 | C | Foreign Exchange Future | 0.04994 | | | 0.04720 | 0 |
| 09/05/2018 | CAD/ R On 17 September 2018 | 11.22 | C | Foreign Exchange Future | 0.04916 | | | 0.04645 | 0 |
| 09/05/2018 | CAD/ R On 17 September 2018 | 11.22 | P | Foreign Exchange Future | 1.30506 | | | 1.33995 | 0 |
| 09/05/2018 | CAD/ R On 17 September 2018 | 11.20 | P | Foreign Exchange Future | 1.28664 | | | 1.32147 | 0 |
| 09/05/2018 | CAD/ R On 17 September 2018 | 11.21 | P | Foreign Exchange Future | 1.29584 | | | 1.33070 | 0 |
| 09/05/2018 | CAD/ R On 14 December 2018 | | | Foreign Exchange Future | 10.08720 | | | 10.05030 | 0 |
| 09/05/2018 | CAD/ R On 14 December 2018 | 9.47 | C | Foreign Exchange Future | 0.76876 | | | 0.74355 | 0 |
| 09/05/2018 | CAD/ R On 14 December 2018 | 9.48 | C | Foreign Exchange Future | 0.76153 | | | 0.73645 | 0 |
| 09/05/2018 | CAD/ R On 14 December 2018 | 9.49 | C | Foreign Exchange Future | 0.75433 | | | 0.72939 | 0 |
| 09/05/2018 | CAD/ R On 14 December 2018 | 9.49 | P | Foreign Exchange Future | 0.15713 | | | 0.16909 | 0 |
| 09/05/2018 | CAD/ R On 14 December 2018 | 9.47 | P | Foreign Exchange Future | 0.15156 | | | 0.16325 | 0 |
| 09/05/2018 | CAD/ R On 14 December 2018 | 9.48 | P | Foreign Exchange Future | 0.15433 | | | 0.16615 | 0 |
| 09/05/2018 | CAD/ R On 14 June 2019 | | | Foreign Exchange Future | 10.23280 | | | 10.19630 | 0 |
| 09/05/2018 | CAD/ R On 14 June 2019 | 10.79 | C | Foreign Exchange Future | 0.38371 | | | 0.37040 | 0 |
| 09/05/2018 | CAD/ R On 14 June 2019 | 10.81 | C | Foreign Exchange Future | 0.37772 | | | 0.36457 | 0 |
| 09/05/2018 | CAD/ R On 14 June 2019 | 10.80 | C | Foreign Exchange Future | 0.38057 | | | 0.36735 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/05/2018 | CAD/ R On 14 June 2019 | 10.80 | P | Foreign Exchange Future | 0.94777 | | | 0.97105 | 0 |
| 09/05/2018 | CAD/ R On 14 June 2019 | 10.79 | P | Foreign Exchange Future | 0.94091 | | | 0.96410 | 0 |
| 09/05/2018 | CAD/ R On 14 June 2019 | 10.81 | P | Foreign Exchange Future | 0.95492 | | | 0.97827 | 0 |
| 09/05/2018 | CHF / R On 18 June 2018 | | | Foreign Exchange Future | 12.62780 | | | 12.70850 | 1,215 |
| 09/05/2018 | CHF / R On 18 June 2018 | 14.53 | C | Foreign Exchange Future | 0.00507 | | | 0.00656 | 0 |
| 09/05/2018 | CHF / R On 18 June 2018 | 14.55 | C | Foreign Exchange Future | 0.00493 | | | 0.00638 | 0 |
| 09/05/2018 | CHF / R On 18 June 2018 | 14.54 | C | Foreign Exchange Future | 0.00500 | | | 0.00647 | 0 |
| 09/05/2018 | CHF / R On 18 June 2018 | 14.54 | P | Foreign Exchange Future | 1.91720 | | | 1.83797 | 0 |
| 09/05/2018 | CHF / R On 18 June 2018 | 14.55 | P | Foreign Exchange Future | 1.92713 | | | 1.84788 | 0 |
| 09/05/2018 | CHF / R On 18 June 2018 | 14.53 | P | Foreign Exchange Future | 1.90727 | | | 1.82806 | 0 |
| 09/05/2018 | CHF / R On 17 September 2018 | | | Foreign Exchange Future | 12.87760 | | | 12.96040 | 0 |
| 09/05/2018 | CHF / R On 17 September 2018 | 15.03 | C | Foreign Exchange Future | 0.03816 | | | 0.04371 | 0 |
| 09/05/2018 | CHF / R On 17 September 2018 | 15.04 | C | Foreign Exchange Future | 0.03777 | | | 0.04327 | 0 |
| 09/05/2018 | CHF / R On 17 September 2018 | 15.05 | C | Foreign Exchange Future | 0.03739 | | | 0.04284 | 0 |
| 09/05/2018 | CHF / R On 17 September 2018 | 15.04 | P | Foreign Exchange Future | 2.20017 | | | 2.12287 | 0 |
| 09/05/2018 | CHF / R On 17 September 2018 | 15.05 | P | Foreign Exchange Future | 2.20979 | | | 2.13244 | 0 |
| 09/05/2018 | CHF / R On 17 September 2018 | 15.03 | P | Foreign Exchange Future | 2.19056 | | | 2.11331 | 0 |
| 09/05/2018 | CHF / R On 14 December 2018 | | | Foreign Exchange Future | 13.12390 | | | 13.21000 | 0 |
| 09/05/2018 | CHF / R On 14 December 2018 | 13.20 | C | Foreign Exchange Future | 0.48926 | | | 0.52976 | 0 |
| 09/05/2018 | CHF / R On 14 December 2018 | 13.21 | C | Foreign Exchange Future | 0.48535 | | | 0.52562 | 0 |
| 09/05/2018 | CHF / R On 14 December 2018 | 13.22 | C | Foreign Exchange Future | 0.48148 | | | 0.52152 | 0 |
| 09/05/2018 | CHF / R On 14 December 2018 | 13.21 | P | Foreign Exchange Future | 0.57145 | | | 0.52562 | 0 |
| 09/05/2018 | CHF / R On 14 December 2018 | 13.22 | P | Foreign Exchange Future | 0.57758 | | | 0.53152 | 0 |
| 09/05/2018 | CHF / R On 14 December 2018 | 13.20 | P | Foreign Exchange Future | 0.56536 | | | 0.51976 | 0 |
| 09/05/2018 | CHF / R On 14 June 2019 | | | Foreign Exchange Future | 13.63660 | | | 13.72340 | 0 |
| 09/05/2018 | CHF / R On 14 June 2019 | 14.72 | C | Foreign Exchange Future | 0.43459 | | | 0.45926 | 0 |
| 09/05/2018 | CHF / R On 14 June 2019 | 14.74 | C | Foreign Exchange Future | 0.43045 | | | 0.45489 | 0 |
| 09/05/2018 | CHF / R On 14 June 2019 | 14.73 | C | Foreign Exchange Future | 0.43252 | | | 0.45707 | 0 |
| 09/05/2018 | CHF / R On 14 June 2019 | 14.73 | P | Foreign Exchange Future | 1.52592 | | | 1.46367 | 0 |
| 09/05/2018 | CHF / R On 14 June 2019 | 14.74 | P | Foreign Exchange Future | 1.53385 | | | 1.47149 | 0 |
| 09/05/2018 | CHF / R On 14 June 2019 | 14.72 | P | Foreign Exchange Future | 1.51799 | | | 1.45586 | 0 |
| 09/05/2018 | CNH / R On 18 June 2018 | | | Foreign Exchange Future | 1.98380 | | | 1.99140 | 0 |
| 09/05/2018 | CNH / R On 18 June 2018 | 2.01 | C | Foreign Exchange Future | 0.02266 | | | 0.02640 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/05/2018 | CNH / R On 18 June 2018 | 2.02 | C | Foreign Exchange Future | 0.01955 | | | 0.02296 | 0 |
| 09/05/2018 | CNH / R On 18 June 2018 | 2.03 | C | Foreign Exchange Future | 0.01682 | | | 0.01990 | 0 |
| 09/05/2018 | CNH / R On 18 June 2018 | 2.03 | P | Foreign Exchange Future | 0.06302 | | | 0.05850 | 0 |
| 09/05/2018 | CNH / R On 18 June 2018 | 2.01 | P | Foreign Exchange Future | 0.04886 | | | 0.04500 | 0 |
| 09/05/2018 | CNH / R On 18 June 2018 | 2.02 | P | Foreign Exchange Future | 0.05575 | | | 0.05156 | 0 |
| 09/05/2018 | CNH / R On 17 September 2018 | | | Foreign Exchange Future | 1.99930 | | | 2.00690 | 0 |
| 09/05/2018 | CNH / R On 17 September 2018 | 2.14 | C | Foreign Exchange Future | 0.02166 | | | 0.02376 | 0 |
| 09/05/2018 | CNH / R On 17 September 2018 | 2.15 | C | Foreign Exchange Future | 0.02008 | | | 0.02206 | 0 |
| 09/05/2018 | CNH / R On 17 September 2018 | 2.13 | C | Foreign Exchange Future | 0.02335 | | | 0.02558 | 0 |
| 09/05/2018 | CNH / R On 17 September 2018 | 2.13 | P | Foreign Exchange Future | 0.15405 | | | 0.14868 | 0 |
| 09/05/2018 | CNH / R On 17 September 2018 | 2.14 | P | Foreign Exchange Future | 0.16236 | | | 0.15686 | 0 |
| 09/05/2018 | CNH / R On 17 September 2018 | 2.15 | P | Foreign Exchange Future | 0.17078 | | | 0.16516 | 0 |
| 09/05/2018 | CNH / R On 14 December 2018 | | | Foreign Exchange Future | 2.01420 | | | 2.02210 | 0 |
| 09/05/2018 | CNH / R On 14 December 2018 | 1.91 | C | Foreign Exchange Future | 0.13979 | | | 0.14584 | 0 |
| 09/05/2018 | CNH / R On 14 December 2018 | 1.90 | C | Foreign Exchange Future | 0.14657 | | | 0.15275 | 0 |
| 09/05/2018 | CNH / R On 14 December 2018 | 1.92 | C | Foreign Exchange Future | 0.13321 | | | 0.13912 | 0 |
| 09/05/2018 | CNH / R On 14 December 2018 | 1.90 | P | Foreign Exchange Future | 0.03237 | | | 0.03065 | 0 |
| 09/05/2018 | CNH / R On 14 December 2018 | 1.91 | P | Foreign Exchange Future | 0.03559 | | | 0.03374 | 0 |
| 09/05/2018 | CNH / R On 14 December 2018 | 1.92 | P | Foreign Exchange Future | 0.03901 | | | 0.03702 | 0 |
| 09/05/2018 | CNH / R On 14 June 2019 | | | Foreign Exchange Future | 2.04380 | | | 2.05170 | 0 |
| 09/05/2018 | CNH / R On 14 June 2019 | 1.97 | C | Foreign Exchange Future | 0.15224 | | | 0.15740 | 0 |
| 09/05/2018 | CNH / R On 14 June 2019 | 1.99 | C | Foreign Exchange Future | 0.14177 | | | 0.14672 | 0 |
| 09/05/2018 | CNH / R On 14 June 2019 | 1.98 | C | Foreign Exchange Future | 0.14693 | | | 0.15199 | 0 |
| 09/05/2018 | CNH / R On 14 June 2019 | 1.99 | P | Foreign Exchange Future | 0.08797 | | | 0.08502 | 0 |
| 09/05/2018 | CNH / R On 14 June 2019 | 1.98 | P | Foreign Exchange Future | 0.08313 | | | 0.08029 | 0 |
| 09/05/2018 | CNH / R On 14 June 2019 | 1.97 | P | Foreign Exchange Future | 0.07844 | | | 0.07570 | 0 |
| 09/05/2018 | DKK / R On 18 June 2018 | | | Foreign Exchange Future | 2.01910 | | | 2.02620 | 0 |
| 09/05/2018 | DKK / R On 18 June 2018 | 2.23 | C | Foreign Exchange Future | 0.00191 | | | 0.00280 | 0 |
| 09/05/2018 | DKK / R On 18 June 2018 | 2.22 | C | Foreign Exchange Future | 0.00212 | | | 0.00302 | 0 |
| 09/05/2018 | DKK / R On 18 June 2018 | 2.21 | C | Foreign Exchange Future | 0.00237 | | | 0.00326 | 0 |
| 09/05/2018 | DKK / R On 18 June 2018 | 2.22 | P | Foreign Exchange Future | 0.20302 | | | 0.19682 | 0 |
| 09/05/2018 | DKK / R On 18 June 2018 | 2.21 | P | Foreign Exchange Future | 0.19327 | | | 0.18706 | 0 |
| 09/05/2018 | DKK / R On 18 June 2018 | 2.23 | P | Foreign Exchange Future | 0.21281 | | | 0.20660 | 0 |
| 09/05/2018 | DKK / R On 17 September 2018 | | | Foreign Exchange Future | 2.05770 | | | 2.06470 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/05/2018 | DKK / R On 17 September 2018 | 2.35 | C | Foreign Exchange Future | 0.00857 | | | 0.00915 | 0 |
| 09/05/2018 | DKK / R On 17 September 2018 | 2.37 | C | Foreign Exchange Future | 0.00741 | | | 0.00790 | 0 |
| 09/05/2018 | DKK / R On 17 September 2018 | 2.36 | C | Foreign Exchange Future | 0.00797 | | | 0.00850 | 0 |
| 09/05/2018 | DKK / R On 17 September 2018 | 2.36 | P | Foreign Exchange Future | 0.31027 | | | 0.30380 | 0 |
| 09/05/2018 | DKK / R On 17 September 2018 | 2.35 | P | Foreign Exchange Future | 0.30087 | | | 0.29445 | 0 |
| 09/05/2018 | DKK / R On 17 September 2018 | 2.37 | P | Foreign Exchange Future | 0.31971 | | | 0.31320 | 0 |
| 09/05/2018 | DKK / R On 14 December 2018 | | | Foreign Exchange Future | 2.09570 | | | 2.10290 | 0 |
| 09/05/2018 | DKK / R On 14 December 2018 | 2.10 | C | Foreign Exchange Future | 0.08729 | | | 0.09104 | 0 |
| 09/05/2018 | DKK / R On 14 December 2018 | 2.09 | C | Foreign Exchange Future | 0.09163 | | | 0.09554 | 0 |
| 09/05/2018 | DKK / R On 14 December 2018 | 2.08 | C | Foreign Exchange Future | 0.09615 | | | 0.10022 | 0 |
| 09/05/2018 | DKK / R On 14 December 2018 | 2.09 | P | Foreign Exchange Future | 0.08593 | | | 0.08264 | 0 |
| 09/05/2018 | DKK / R On 14 December 2018 | 2.08 | P | Foreign Exchange Future | 0.08045 | | | 0.07732 | 0 |
| 09/05/2018 | DKK / R On 14 December 2018 | 2.10 | P | Foreign Exchange Future | 0.09159 | | | 0.08814 | 0 |
| 09/05/2018 | DKK / R On 14 June 2019 | | | Foreign Exchange Future | 2.24270 | | | 2.24960 | 0 |
| 09/05/2018 | DKK / R On 14 June 2019 | 2.15 | C | Foreign Exchange Future | 0.17945 | | | 0.18369 | 0 |
| 09/05/2018 | DKK / R On 14 June 2019 | 2.16 | C | Foreign Exchange Future | 0.17423 | | | 0.17838 | 0 |
| 09/05/2018 | DKK / R On 14 June 2019 | 2.14 | C | Foreign Exchange Future | 0.18485 | | | 0.18921 | 0 |
| 09/05/2018 | DKK / R On 14 June 2019 | 2.14 | P | Foreign Exchange Future | 0.08215 | | | 0.07961 | 0 |
| 09/05/2018 | DKK / R On 14 June 2019 | 2.15 | P | Foreign Exchange Future | 0.08675 | | | 0.08409 | 0 |
| 09/05/2018 | DKK / R On 14 June 2019 | 2.16 | P | Foreign Exchange Future | 0.09153 | | | 0.08878 | 0 |
| 09/05/2018 | HK\$/R On 18 June 2018 | | | Foreign Exchange Future | 1.61210 | | | 1.61840 | 0 |
| 09/05/2018 | HK\$/R On 18 June 2018 | 1.75 | C | Foreign Exchange Future | 0.00278 | | | 0.00350 | 0 |
| 09/05/2018 | HK\$/R On 18 June 2018 | 1.76 | C | Foreign Exchange Future | 0.00232 | | | 0.00293 | 0 |
| 09/05/2018 | HK\$/R On 18 June 2018 | 1.77 | C | Foreign Exchange Future | 0.00194 | | | 0.00246 | 0 |
| 09/05/2018 | HK\$/R On 18 June 2018 | 1.77 | P | Foreign Exchange Future | 0.15984 | | | 0.15406 | 0 |
| 09/05/2018 | HK\$/R On 18 June 2018 | 1.75 | P | Foreign Exchange Future | 0.14068 | | | 0.13510 | 0 |
| 09/05/2018 | HK\$/R On 18 June 2018 | 1.76 | P | Foreign Exchange Future | 0.15022 | | | 0.14453 | 0 |
| 09/05/2018 | HK\$/R On 17 September 2018 | | | Foreign Exchange Future | 1.63280 | | | 1.63930 | 0 |
| 09/05/2018 | HK\$/R On 17 September 2018 | 1.85 | C | Foreign Exchange Future | 0.00957 | | | 0.01045 | 0 |
| 09/05/2018 | HK\$/R On 17 September 2018 | 1.86 | C | Foreign Exchange Future | 0.00881 | | | 0.00963 | 0 |
| 09/05/2018 | HK\$/R On 17 September 2018 | 1.84 | C | Foreign Exchange Future | 0.01039 | | | 0.01134 | 0 |
| 09/05/2018 | HK\$/R On 17 September 2018 | 1.84 | P | Foreign Exchange Future | 0.21759 | | | 0.21204 | 0 |
| 09/05/2018 | HK\$/R On 17 September 2018 | 1.85 | P | Foreign Exchange Future | 0.22677 | | | 0.22115 | 0 |
| 09/05/2018 | HK\$/R On 17 September 2018 | 1.86 | P | Foreign Exchange Future | 0.23601 | | | 0.23033 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/05/2018 | HK\$/R On 14 December 2018 | | | Foreign Exchange Future | 1.65250 | | | 1.65920 | 0 |
| 09/05/2018 | HK\$/R On 14 December 2018 | 1.57 | C | Foreign Exchange Future | 0.11573 | | | 0.12081 | 0 |
| 09/05/2018 | HK\$/R On 14 December 2018 | 1.56 | C | Foreign Exchange Future | 0.12215 | | | 0.12739 | 0 |
| 09/05/2018 | HK\$/R On 14 December 2018 | 1.58 | C | Foreign Exchange Future | 0.10956 | | | 0.11448 | 0 |
| 09/05/2018 | HK\$/R On 14 December 2018 | 1.56 | P | Foreign Exchange Future | 0.02965 | | | 0.02819 | 0 |
| 09/05/2018 | HK\$/R On 14 December 2018 | 1.58 | P | Foreign Exchange Future | 0.03706 | | | 0.03528 | 0 |
| 09/05/2018 | HK\$/R On 14 December 2018 | 1.57 | P | Foreign Exchange Future | 0.03323 | | | 0.03161 | 0 |
| 09/05/2018 | HK\$/R On 14 June 2019 | | | Foreign Exchange Future | 1.74510 | | | 1.75120 | 0 |
| 09/05/2018 | HK\$/R On 14 June 2019 | 1.76 | C | Foreign Exchange Future | 0.10286 | | | 0.10599 | 0 |
| 09/05/2018 | HK\$/R On 14 June 2019 | 1.75 | C | Foreign Exchange Future | 0.10671 | | | 0.10993 | 0 |
| 09/05/2018 | HK\$/R On 14 June 2019 | 1.77 | C | Foreign Exchange Future | 0.09916 | | | 0.10219 | 0 |
| 09/05/2018 | HK\$/R On 14 June 2019 | 1.75 | P | Foreign Exchange Future | 0.11161 | | | 0.10873 | 0 |
| 09/05/2018 | HK\$/R On 14 June 2019 | 1.76 | P | Foreign Exchange Future | 0.11776 | | | 0.11479 | 0 |
| 09/05/2018 | HK\$/R On 14 June 2019 | 1.77 | P | Foreign Exchange Future | 0.12406 | | | 0.12099 | 0 |
| 09/05/2018 | KES / R On 18 June 2018 | | | Foreign Exchange Future | 0.12470 | | | 0.12570 | 1,145 |
| 09/05/2018 | KES / R On 17 September 2018 | | | Foreign Exchange Future | 0.12440 | | | 0.12530 | 562 |
| 09/05/2018 | KES / R On 14 December 2018 | | | Foreign Exchange Future | 0.12330 | | | 0.12480 | 0 |
| 09/05/2018 | KES / R On 14 June 2019 | | | Foreign Exchange Future | 0.12150 | | | 0.12130 | 0 |
| 09/05/2018 | NGN / R On 14 June 2019 | | | Foreign Exchange Future | 0.04000 | | | 0.04000 | 0 |
| 09/05/2018 | NOK/R On 18 June 2018 | | | Foreign Exchange Future | 1.56800 | | | 1.56080 | 0 |
| 09/05/2018 | NOK/R On 17 September 2018 | | | Foreign Exchange Future | 1.59170 | | | 1.58450 | 0 |
| 09/05/2018 | NOK/R On 14 December 2018 | | | Foreign Exchange Future | 1.61460 | | | 1.60730 | 0 |
| 09/05/2018 | NOK/R On 14 June 2019 | | | Foreign Exchange Future | 1.66160 | | | 1.65370 | 0 |
| 09/05/2018 | NZ\$ / R On 18 June 2018 | | | Foreign Exchange Future | 8.83470 | | | 8.83210 | 0 |
| 09/05/2018 | NZ\$ / R On 18 June 2018 | 9.83 | C | Foreign Exchange Future | 0.00373 | | | 0.00375 | 0 |
| 09/05/2018 | NZ\$ / R On 18 June 2018 | 9.85 | C | Foreign Exchange Future | 0.00351 | | | 0.00353 | 0 |
| 09/05/2018 | NZ\$ / R On 18 June 2018 | 9.84 | C | Foreign Exchange Future | 0.00362 | | | 0.00364 | 0 |
| 09/05/2018 | NZ\$ / R On 18 June 2018 | 9.84 | P | Foreign Exchange Future | 1.00892 | | | 1.01154 | 0 |
| 09/05/2018 | NZ\$ / R On 18 June 2018 | 9.83 | P | Foreign Exchange Future | 0.99903 | | | 1.00165 | 0 |
| 09/05/2018 | NZ\$ / R On 18 June 2018 | 9.85 | P | Foreign Exchange Future | 1.01881 | | | 1.02143 | 0 |
| 09/05/2018 | NZ\$ / R On 17 September 2018 | | | Foreign Exchange Future | 8.93910 | | | 8.93630 | 0 |
| 09/05/2018 | NZ\$ / R On 17 September 2018 | 9.92 | C | Foreign Exchange Future | 0.04854 | | | 0.04905 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/05/2018 | NZ\$ / R On 17 September 2018 | 9.94 | C | Foreign Exchange Future | 0.04655 | | | 0.04714 | 0 |
| 09/05/2018 | NZ\$ / R On 17 September 2018 | 9.93 | C | Foreign Exchange Future | 0.04754 | | | 0.04809 | 0 |
| 09/05/2018 | NZ\$ / R On 17 September 2018 | 9.93 | P | Foreign Exchange Future | 1.03844 | | | 1.04179 | 0 |
| 09/05/2018 | NZ\$ / R On 17 September 2018 | 9.94 | P | Foreign Exchange Future | 1.04745 | | | 1.05084 | 0 |
| 09/05/2018 | NZ\$ / R On 17 September 2018 | 9.92 | P | Foreign Exchange Future | 1.02944 | | | 1.03275 | 0 |
| 09/05/2018 | NZ\$ / R On 14 December 2018 | | | Foreign Exchange Future | 9.04110 | | | 9.03890 | 0 |
| 09/05/2018 | NZ\$ / R On 14 December 2018 | 8.92 | C | Foreign Exchange Future | 0.42090 | | | 0.42133 | 0 |
| 09/05/2018 | NZ\$ / R On 14 December 2018 | 8.94 | C | Foreign Exchange Future | 0.41082 | | | 0.41124 | 0 |
| 09/05/2018 | NZ\$ / R On 14 December 2018 | 8.93 | C | Foreign Exchange Future | 0.41584 | | | 0.41626 | 0 |
| 09/05/2018 | NZ\$ / R On 14 December 2018 | 8.93 | P | Foreign Exchange Future | 0.30474 | | | 0.30736 | 0 |
| 09/05/2018 | NZ\$ / R On 14 December 2018 | 8.94 | P | Foreign Exchange Future | 0.30972 | | | 0.31234 | 0 |
| 09/05/2018 | NZ\$ / R On 14 December 2018 | 8.92 | P | Foreign Exchange Future | 0.29980 | | | 0.30243 | 0 |
| 09/05/2018 | NZ\$ / R On 14 June 2019 | | | Foreign Exchange Future | 9.54520 | | | 9.54040 | 0 |
| 09/05/2018 | NZ\$ / R On 14 June 2019 | 9.91 | C | Foreign Exchange Future | 0.41988 | | | 0.41846 | 0 |
| 09/05/2018 | NZ\$ / R On 14 June 2019 | 9.92 | C | Foreign Exchange Future | 0.41672 | | | 0.41531 | 0 |
| 09/05/2018 | NZ\$ / R On 14 June 2019 | 9.93 | C | Foreign Exchange Future | 0.41359 | | | 0.41218 | 0 |
| 09/05/2018 | NZ\$ / R On 14 June 2019 | 9.92 | P | Foreign Exchange Future | 0.79152 | | | 0.79491 | 0 |
| 09/05/2018 | NZ\$ / R On 14 June 2019 | 9.93 | P | Foreign Exchange Future | 0.79839 | | | 0.80178 | 0 |
| 09/05/2018 | NZ\$ / R On 14 June 2019 | 9.91 | P | Foreign Exchange Future | 0.78468 | | | 0.78806 | 0 |
| 09/05/2018 | PULA / R On 18 June 2018 | | | Foreign Exchange Future | 1.27150 | | | 1.27500 | 0 |
| 09/05/2018 | PULA / R On 18 June 2018 | 1.33 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 09/05/2018 | PULA / R On 18 June 2018 | 1.32 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 09/05/2018 | PULA / R On 18 June 2018 | 1.31 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 09/05/2018 | PULA / R On 18 June 2018 | 1.31 | P | Foreign Exchange Future | 0.03850 | | | 0.03500 | 0 |
| 09/05/2018 | PULA / R On 18 June 2018 | 1.33 | P | Foreign Exchange Future | 0.05850 | | | 0.05500 | 0 |
| 09/05/2018 | PULA / R On 18 June 2018 | 1.32 | P | Foreign Exchange Future | 0.04850 | | | 0.04500 | 0 |
| 09/05/2018 | PULA / R On 17 September 2018 | | | Foreign Exchange Future | 1.27660 | | | 1.28000 | 0 |
| 09/05/2018 | PULA / R On 17 September 2018 | 1.36 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 09/05/2018 | PULA / R On 17 September 2018 | 1.38 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 09/05/2018 | PULA / R On 17 September 2018 | 1.37 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 09/05/2018 | PULA / R On 17 September 2018 | 1.37 | P | Foreign Exchange Future | 0.09340 | | | 0.09000 | 0 |
| 09/05/2018 | PULA / R On 17 September 2018 | 1.38 | P | Foreign Exchange Future | 0.10340 | | | 0.10000 | 0 |
| 09/05/2018 | PULA / R On 17 September 2018 | 1.36 | P | Foreign Exchange Future | 0.08340 | | | 0.08000 | 0 |
| 09/05/2018 | PULA / R On 14 December 2018 | | | Foreign Exchange Future | 1.28170 | | | 1.28530 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/05/2018 | PULA / R On 14 December 2018 | 1.27 | C | Foreign Exchange Future | 0.01170 | | | 0.01530 | 0 |
| 09/05/2018 | PULA / R On 14 December 2018 | 1.26 | C | Foreign Exchange Future | 0.02170 | | | 0.02530 | 0 |
| 09/05/2018 | PULA / R On 14 December 2018 | 1.25 | C | Foreign Exchange Future | 0.03170 | | | 0.03530 | 0 |
| 09/05/2018 | PULA / R On 14 December 2018 | 1.26 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 09/05/2018 | PULA / R On 14 December 2018 | 1.25 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 09/05/2018 | PULA / R On 14 December 2018 | 1.27 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 09/05/2018 | PULA / R On 14 June 2019 | | | Foreign Exchange Future | 1.34240 | | | 1.34580 | 0 |
| 09/05/2018 | PULA / R On 14 June 2019 | 1.32 | C | Foreign Exchange Future | 0.02240 | | | 0.02580 | 0 |
| 09/05/2018 | PULA / R On 14 June 2019 | 1.33 | C | Foreign Exchange Future | 0.01240 | | | 0.01580 | 0 |
| 09/05/2018 | PULA / R On 14 June 2019 | 1.31 | C | Foreign Exchange Future | 0.03240 | | | 0.03580 | 0 |
| 09/05/2018 | PULA / R On 14 June 2019 | 1.31 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 09/05/2018 | PULA / R On 14 June 2019 | 1.32 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 09/05/2018 | PULA / R On 14 June 2019 | 1.33 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 09/05/2018 | QUANTO £ / \$ On 18 June 2018 | | | Foreign Exchange Future | 1.35950 | | | 1.35390 | 0 |
| 09/05/2018 | QUANTO £ / \$ On 17 September 2018 | | | Foreign Exchange Future | 1.36530 | | | 1.35980 | 0 |
| 09/05/2018 | QUANTO € / \$ On 18 June 2018 | | | Foreign Exchange Future | 1.18940 | | | 1.18890 | 2,508 |
| 09/05/2018 | QUANTO € / \$ On 17 September 2018 | | | Foreign Exchange Future | 1.19790 | | | 1.19740 | 0 |
| 09/05/2018 | R / ¥ On 29 June 2018 | | | Any day expiry | 8.61090 | 0.11464 | 0.98714 | 8.56460 | 0 |
| 09/05/2018 | R / ¥ On 29 June 2018 | 8.89 | C | Any day expiry | 0.07613 | 0.11464 | 0.00873 | 0.06221 | 0 |
| 09/05/2018 | R / ¥ On 29 June 2018 | 8.88 | C | Any day expiry | 0.07927 | 0.11464 | 0.00909 | 0.06497 | 0 |
| 09/05/2018 | R / ¥ On 29 June 2018 | 8.87 | C | Any day expiry | 0.08250 | 0.11464 | 0.00946 | 0.06781 | 0 |
| 09/05/2018 | R / ¥ On 29 June 2018 | 8.34 | C | Any day expiry | 0.37524 | 0.11464 | 0.04302 | 0.34064 | 0 |
| 09/05/2018 | R / ¥ On 29 June 2018 | 8.34 | P | Any day expiry | 0.10434 | 0.11464 | 0.01196 | 0.11604 | 0 |
| 09/05/2018 | R / ¥ On 29 June 2018 | 8.88 | P | Any day expiry | 0.34837 | 0.11464 | 0.03994 | 0.38037 | 0 |
| 09/05/2018 | R / ¥ On 29 June 2018 | 8.87 | P | Any day expiry | 0.34160 | 0.11464 | 0.03916 | 0.37321 | 0 |
| 09/05/2018 | R / ¥ On 29 June 2018 | 8.89 | P | Any day expiry | 0.35523 | 0.11464 | 0.04072 | 0.38761 | 0 |
| 09/05/2018 | R / ¥EN On 18 June 2018 | | | Foreign Exchange Future | 8.65820 | 0.11464 | 0.99256 | 8.58410 | 0 |
| 09/05/2018 | R / ¥EN On 18 June 2018 | 8.68 | C | Foreign Exchange Future | 0.15740 | 0.11464 | 0.01804 | 0.12226 | 0 |
| 09/05/2018 | R / ¥EN On 18 June 2018 | 8.67 | C | Foreign Exchange Future | 0.16271 | 0.11464 | 0.01865 | 0.12685 | 0 |
| 09/05/2018 | R / ¥EN On 18 June 2018 | 8.66 | C | Foreign Exchange Future | 0.16811 | 0.11464 | 0.01927 | 0.13155 | 0 |
| 09/05/2018 | R / ¥EN On 18 June 2018 | 8.89 | C | Foreign Exchange Future | 0.06849 | 0.11464 | 0.00785 | 0.04828 | 0 |
| 09/05/2018 | R / ¥EN On 18 June 2018 | 8.89 | P | Foreign Exchange Future | 0.30029 | 0.11464 | 0.03442 | 0.35418 | 1,200 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/05/2018 | R / ¥EN On 18 June 2018 | 8.68 | P | Foreign Exchange Future | 0.17920 | 0.11464 | 0.02054 | 0.21816 | 0 |
| 09/05/2018 | R / ¥EN On 18 June 2018 | 8.66 | P | Foreign Exchange Future | 0.16991 | 0.11464 | 0.01948 | 0.20745 | 0 |
| 09/05/2018 | R / ¥EN On 18 June 2018 | 8.67 | P | Foreign Exchange Future | 0.17451 | 0.11464 | 0.02000 | 0.21275 | 0 |
| 09/05/2018 | R / ¥EN On 17 September 2018 | | | Foreign Exchange Future | 8.50390 | 0.11464 | 0.97487 | 8.43070 | 283 |
| 09/05/2018 | R / ¥EN On 17 September 2018 | 8.60 | C | Foreign Exchange Future | 0.26786 | 0.11464 | 0.03071 | 0.23290 | 0 |
| 09/05/2018 | R / ¥EN On 17 September 2018 | 8.17 | C | Foreign Exchange Future | 0.53510 | 0.11464 | 0.06134 | 0.00000 | 0 |
| 09/05/2018 | R / ¥EN On 17 September 2018 | 8.62 | C | Foreign Exchange Future | 0.25791 | 0.11464 | 0.02957 | 0.22370 | 0 |
| 09/05/2018 | R / ¥EN On 17 September 2018 | 8.61 | C | Foreign Exchange Future | 0.26286 | 0.11464 | 0.03013 | 0.22828 | 0 |
| 09/05/2018 | R / ¥EN On 17 September 2018 | 8.61 | P | Foreign Exchange Future | 0.36896 | 0.11464 | 0.04230 | 0.40758 | 0 |
| 09/05/2018 | R / ¥EN On 17 September 2018 | 8.62 | P | Foreign Exchange Future | 0.37401 | 0.11464 | 0.04288 | 0.41300 | 0 |
| 09/05/2018 | R / ¥EN On 17 September 2018 | 8.17 | P | Foreign Exchange Future | 0.20120 | 0.11464 | 0.02307 | 0.00000 | 50,000 |
| 09/05/2018 | R / ¥EN On 17 September 2018 | 8.60 | P | Foreign Exchange Future | 0.36396 | 0.11464 | 0.04172 | 0.40220 | 0 |
| 09/05/2018 | SGD / R On 18 June 2018 | | | Foreign Exchange Future | 9.42630 | | | 9.47120 | 0 |
| 09/05/2018 | SGD / R On 18 June 2018 | 10.10 | C | Foreign Exchange Future | 0.01501 | | | 0.01895 | 0 |
| 09/05/2018 | SGD / R On 18 June 2018 | 10.11 | C | Foreign Exchange Future | 0.01451 | | | 0.01827 | 0 |
| 09/05/2018 | SGD / R On 18 June 2018 | 10.09 | C | Foreign Exchange Future | 0.01553 | | | 0.01966 | 0 |
| 09/05/2018 | SGD / R On 18 June 2018 | 10.11 | P | Foreign Exchange Future | 0.69821 | | | 0.65707 | 0 |
| 09/05/2018 | SGD / R On 18 June 2018 | 10.09 | P | Foreign Exchange Future | 0.67923 | | | 0.63846 | 0 |
| 09/05/2018 | SGD / R On 18 June 2018 | 10.10 | P | Foreign Exchange Future | 0.68871 | | | 0.64775 | 0 |
| 09/05/2018 | SGD / R On 17 September 2018 | | | Foreign Exchange Future | 9.55450 | | | 9.60100 | 0 |
| 09/05/2018 | SGD / R On 17 September 2018 | 9.99 | C | Foreign Exchange Future | 0.13667 | | | 0.15285 | 0 |
| 09/05/2018 | SGD / R On 17 September 2018 | 10.00 | C | Foreign Exchange Future | 0.13441 | | | 0.15041 | 0 |
| 09/05/2018 | SGD / R On 17 September 2018 | 10.01 | C | Foreign Exchange Future | 0.13219 | | | 0.14800 | 0 |
| 09/05/2018 | SGD / R On 17 September 2018 | 10.01 | P | Foreign Exchange Future | 0.58769 | | | 0.55700 | 0 |
| 09/05/2018 | SGD / R On 17 September 2018 | 9.99 | P | Foreign Exchange Future | 0.57217 | | | 0.54185 | 0 |
| 09/05/2018 | SGD / R On 17 September 2018 | 10.00 | P | Foreign Exchange Future | 0.57991 | | | 0.54941 | 0 |
| 09/05/2018 | SGD / R On 14 December 2018 | | | Foreign Exchange Future | 9.67610 | | | 9.72480 | 0 |
| 09/05/2018 | SGD / R On 14 December 2018 | 9.36 | C | Foreign Exchange Future | 0.53282 | | | 0.56733 | 0 |
| 09/05/2018 | SGD / R On 14 December 2018 | 9.37 | C | Foreign Exchange Future | 0.52691 | | | 0.56121 | 0 |
| 09/05/2018 | SGD / R On 14 December 2018 | 9.38 | C | Foreign Exchange Future | 0.52105 | | | 0.55514 | 0 |
| 09/05/2018 | SGD / R On 14 December 2018 | 9.38 | P | Foreign Exchange Future | 0.22495 | | | 0.21034 | 0 |
| 09/05/2018 | SGD / R On 14 December 2018 | 9.36 | P | Foreign Exchange Future | 0.21672 | | | 0.20253 | 0 |
| 09/05/2018 | SGD / R On 14 December 2018 | 9.37 | P | Foreign Exchange Future | 0.22081 | | | 0.20641 | 0 |
| 09/05/2018 | SGD / R On 14 June 2019 | | | Foreign Exchange Future | 10.23540 | | | 10.28380 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/05/2018 | SGD / R On 14 June 2019 | 10.00 | C | Foreign Exchange Future | 0.66052 | | | 0.69172 | 0 |
| 09/05/2018 | SGD / R On 14 June 2019 | 10.01 | C | Foreign Exchange Future | 0.65562 | | | 0.68668 | 0 |
| 09/05/2018 | SGD / R On 14 June 2019 | 9.99 | C | Foreign Exchange Future | 0.66545 | | | 0.69679 | 0 |
| 09/05/2018 | SGD / R On 14 June 2019 | 9.99 | P | Foreign Exchange Future | 0.42005 | | | 0.40299 | 0 |
| 09/05/2018 | SGD / R On 14 June 2019 | 10.01 | P | Foreign Exchange Future | 0.43022 | | | 0.41288 | 0 |
| 09/05/2018 | SGD / R On 14 June 2019 | 10.00 | P | Foreign Exchange Future | 0.42512 | | | 0.40792 | 0 |
| 09/05/2018 | TRY / R On 18 June 2018 | | | Foreign Exchange Future | 2.92600 | | | 2.91450 | 3,940 |
| 09/05/2018 | TRY / R On 18 June 2018 | 3.65 | C | Foreign Exchange Future | 0.00047 | | | 0.00032 | 0 |
| 09/05/2018 | TRY / R On 18 June 2018 | 3.67 | C | Foreign Exchange Future | 0.00047 | | | 0.00030 | 0 |
| 09/05/2018 | TRY / R On 18 June 2018 | 3.66 | C | Foreign Exchange Future | 0.00047 | | | 0.00031 | 0 |
| 09/05/2018 | TRY / R On 18 June 2018 | 3.66 | P | Foreign Exchange Future | 0.73447 | | | 0.74581 | 0 |
| 09/05/2018 | TRY / R On 18 June 2018 | 3.67 | P | Foreign Exchange Future | 0.74447 | | | 0.75580 | 0 |
| 09/05/2018 | TRY / R On 18 June 2018 | 3.65 | P | Foreign Exchange Future | 0.72447 | | | 0.73582 | 0 |
| 09/05/2018 | TRY / R On 17 September 2018 | | | Foreign Exchange Future | 2.86260 | | | 2.85070 | 0 |
| 09/05/2018 | TRY / R On 17 September 2018 | 3.36 | C | Foreign Exchange Future | 0.00678 | | | 0.00539 | 0 |
| 09/05/2018 | TRY / R On 17 September 2018 | 3.37 | C | Foreign Exchange Future | 0.00635 | | | 0.00501 | 0 |
| 09/05/2018 | TRY / R On 17 September 2018 | 3.35 | C | Foreign Exchange Future | 0.00724 | | | 0.00580 | 0 |
| 09/05/2018 | TRY / R On 17 September 2018 | 3.35 | P | Foreign Exchange Future | 0.49464 | | | 0.50510 | 0 |
| 09/05/2018 | TRY / R On 17 September 2018 | 3.36 | P | Foreign Exchange Future | 0.50418 | | | 0.51469 | 0 |
| 09/05/2018 | TRY / R On 17 September 2018 | 3.37 | P | Foreign Exchange Future | 0.51375 | | | 0.52431 | 0 |
| 09/05/2018 | TRY / R On 14 December 2018 | | | Foreign Exchange Future | 2.80160 | | | 2.79120 | 0 |
| 09/05/2018 | TRY / R On 14 December 2018 | 2.97 | C | Foreign Exchange Future | 0.06740 | | | 0.06297 | 0 |
| 09/05/2018 | TRY / R On 14 December 2018 | 2.96 | C | Foreign Exchange Future | 0.07003 | | | 0.06548 | 0 |
| 09/05/2018 | TRY / R On 14 December 2018 | 2.98 | C | Foreign Exchange Future | 0.06485 | | | 0.06055 | 0 |
| 09/05/2018 | TRY / R On 14 December 2018 | 2.96 | P | Foreign Exchange Future | 0.22843 | | | 0.23428 | 0 |
| 09/05/2018 | TRY / R On 14 December 2018 | 2.97 | P | Foreign Exchange Future | 0.23580 | | | 0.24177 | 0 |
| 09/05/2018 | TRY / R On 14 December 2018 | 2.98 | P | Foreign Exchange Future | 0.24325 | | | 0.24935 | 0 |
| 09/05/2018 | TRY / R On 14 June 2019 | | | Foreign Exchange Future | 2.77090 | | | 2.75570 | 0 |
| 09/05/2018 | TRY / R On 14 June 2019 | 3.54 | C | Foreign Exchange Future | 0.02708 | | | 0.02485 | 0 |
| 09/05/2018 | TRY / R On 14 June 2019 | 3.53 | C | Foreign Exchange Future | 0.02745 | | | 0.02520 | 0 |
| 09/05/2018 | TRY / R On 14 June 2019 | 3.52 | C | Foreign Exchange Future | 0.02783 | | | 0.02556 | 0 |
| 09/05/2018 | TRY / R On 14 June 2019 | 3.53 | P | Foreign Exchange Future | 0.78655 | | | 0.79950 | 0 |
| 09/05/2018 | TRY / R On 14 June 2019 | 3.52 | P | Foreign Exchange Future | 0.77693 | | | 0.78986 | 0 |
| 09/05/2018 | TRY / R On 14 June 2019 | 3.54 | P | Foreign Exchange Future | 0.79618 | | | 0.80915 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|-----------------------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------------|
| 09/05/2018 | ZMW / R On 18 June 2018 | | | Foreign Exchange Future | 1.25380 | | | 1.24730 | 0 |
| 09/05/2018 | ZMW / R On 17 September 2018 | | | Foreign Exchange Future | 1.22840 | | | 1.22170 | 0 |
| 09/05/2018 | ZMW / R On 14 December 2018 | | | Foreign Exchange Future | 1.20250 | | | 1.19710 | 0 |
| 09/05/2018 | ZMW / R On 14 June 2019 | | | Foreign Exchange Future | 1.15350 | | | 1.14710 | 0 |
| Future Open Interest | | | | | | | | | 2,223,341.00 |
| Option Open Interest | | | | | | | | | 3,283,956.00 |
| Grand Total | | | | | | | | | 5,507,297.00 |