



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 22/05/2018 TO: 22/05/2018

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 22/05/2018 | \$ / R On 22 May 2018 | | | Any day expiry | 12.53800 | | | 12.78170 | 0 |
| 22/05/2018 | \$ / R On 22 May 2018 | 12.00 | C | Any day expiry | 0.53800 | | | 0.78170 | 0 |
| 22/05/2018 | \$ / R On 22 May 2018 | 12.00 | P | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 22/05/2018 | \$ / R On 25 May 2018 | | | Any day expiry | 12.58670 | | | 12.78320 | 20,000 |
| 22/05/2018 | \$ / R On 25 May 2018 | 12.37 | C | Any day expiry | 0.23558 | | | 0.42383 | 30,000 |
| 22/05/2018 | \$ / R On 25 May 2018 | 12.60 | C | Any day expiry | 0.07403 | | | 0.22535 | 80,000 |
| 22/05/2018 | \$ / R On 25 May 2018 | 12.60 | P | Any day expiry | 0.08733 | | | 0.04215 | 0 |
| 22/05/2018 | \$ / R On 25 May 2018 | 12.37 | P | Any day expiry | 0.01888 | | | 0.01063 | 0 |
| 22/05/2018 | \$ / R On 28 May 2018 | | | Any day expiry | 12.59110 | | | 12.78760 | 0 |
| 22/05/2018 | \$ / R On 28 May 2018 | 13.00 | C | Any day expiry | 0.01339 | | | 0.05279 | 0 |
| 22/05/2018 | \$ / R On 28 May 2018 | 12.80 | C | Any day expiry | 0.03706 | | | 0.11717 | 0 |
| 22/05/2018 | \$ / R On 28 May 2018 | 12.60 | C | Any day expiry | 0.09612 | | | 0.24191 | 40,000 |
| 22/05/2018 | \$ / R On 28 May 2018 | 12.80 | P | Any day expiry | 0.24596 | | | 0.12957 | 0 |
| 22/05/2018 | \$ / R On 28 May 2018 | 13.00 | P | Any day expiry | 0.42229 | | | 0.26519 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 22/05/2018 | \$ / R On 28 May 2018 | 12.60 | P | Any day expiry | 0.10502 | | | 0.05431 | 0 |
| 22/05/2018 | \$ / R On 29 May 2018 | | | Any day expiry | 12.59260 | | | 12.78910 | 30,000 |
| 22/05/2018 | \$ / R On 29 May 2018 | 12.46 | C | Any day expiry | 0.19215 | | | 0.35907 | 30,000 |
| 22/05/2018 | \$ / R On 29 May 2018 | 12.45 | C | Any day expiry | 0.19921 | | | 0.36751 | 40,000 |
| 22/05/2018 | \$ / R On 29 May 2018 | 12.45 | P | Any day expiry | 0.05661 | | | 0.02841 | 0 |
| 22/05/2018 | \$ / R On 29 May 2018 | 12.46 | P | Any day expiry | 0.05955 | | | 0.02997 | 0 |
| 22/05/2018 | \$ / R On 30 May 2018 | | | Any day expiry | 12.59410 | | | 12.79060 | 0 |
| 22/05/2018 | \$ / R On 30 May 2018 | 13.49 | C | Any day expiry | 0.00259 | | | 0.00775 | 0 |
| 22/05/2018 | \$ / R On 30 May 2018 | 13.49 | P | Any day expiry | 0.89849 | | | 0.70715 | 0 |
| 22/05/2018 | \$ / R On 31 May 2018 | | | Any day expiry | 12.59560 | | | 12.79210 | 270 |
| 22/05/2018 | \$ / R On 31 May 2018 | 12.60 | C | Any day expiry | 0.12393 | | | 0.26207 | 0 |
| 22/05/2018 | \$ / R On 31 May 2018 | 13.80 | C | Any day expiry | 0.00114 | | | 0.00391 | 0 |
| 22/05/2018 | \$ / R On 31 May 2018 | 12.69 | C | Any day expiry | 0.08801 | | | 0.20348 | 270 |
| 22/05/2018 | \$ / R On 31 May 2018 | 15.89 | C | Any day expiry | 0.00018 | | | 0.00010 | 500 |
| 22/05/2018 | \$ / R On 31 May 2018 | 12.55 | C | Any day expiry | 0.15112 | | | 0.29802 | 118 |
| 22/05/2018 | \$ / R On 31 May 2018 | 12.24 | C | Any day expiry | 0.37974 | | | 0.56222 | 0 |
| 22/05/2018 | \$ / R On 31 May 2018 | 12.75 | C | Any day expiry | 0.06912 | | | 0.16910 | 118 |
| 22/05/2018 | \$ / R On 31 May 2018 | 15.43 | C | Any day expiry | 0.00005 | | | 0.00002 | 500 |
| 22/05/2018 | \$ / R On 31 May 2018 | 12.55 | P | Any day expiry | 0.10552 | | | 0.05592 | 0 |
| 22/05/2018 | \$ / R On 31 May 2018 | 12.69 | P | Any day expiry | 0.18241 | | | 0.10138 | 0 |
| 22/05/2018 | \$ / R On 31 May 2018 | 15.89 | P | Any day expiry | 3.29458 | | | 3.09800 | 0 |
| 22/05/2018 | \$ / R On 31 May 2018 | 12.24 | P | Any day expiry | 0.02414 | | | 0.01012 | 118 |
| 22/05/2018 | \$ / R On 31 May 2018 | 12.75 | P | Any day expiry | 0.22352 | | | 0.12700 | 0 |
| 22/05/2018 | \$ / R On 31 May 2018 | 15.43 | P | Any day expiry | 2.83445 | | | 2.63792 | 0 |
| 22/05/2018 | \$ / R On 31 May 2018 | 12.60 | P | Any day expiry | 0.12833 | | | 0.06997 | 270 |
| 22/05/2018 | \$ / R On 31 May 2018 | 13.80 | P | Any day expiry | 1.20554 | | | 1.01181 | 1,000 |
| 22/05/2018 | \$ / R On 08 June 2018 | | | Any day expiry | 12.60940 | | | 12.80650 | 1,746 |
| 22/05/2018 | \$ / R On 08 June 2018 | 12.80 | C | Any day expiry | 0.10174 | | | 0.19586 | 1,746 |
| 22/05/2018 | \$ / R On 08 June 2018 | 12.80 | P | Any day expiry | 0.29234 | | | 0.18936 | 0 |
| 22/05/2018 | \$ / R On 15 June 2018 | | | Any day expiry | 12.35090 | | | 12.35090 | 20 |
| 22/05/2018 | \$ / R On 15 June 2018 | 12.35 | C | Any day expiry | 0.00090 | | | 0.00090 | 0 |
| 22/05/2018 | \$ / R On 15 June 2018 | 12.35 | P | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 22/05/2018 | \$ / R On 18 June 2018 | | | Foreign Exchange Future | 12.62690 | | | 12.82460 | 1,144,635 |
| 22/05/2018 | \$ / R On 18 June 2018 | 17.71 | C | Foreign Exchange Future | 0.00001 | | | 0.00006 | 0 |
| 22/05/2018 | \$ / R On 18 June 2018 | 13.05 | C | Foreign Exchange Future | 0.08471 | | | 0.15268 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 22/05/2018 | \$ / R On 18 June 2018 | 13.00 | C | Foreign Exchange Future | 0.09486 | | | 0.16846 | 15,500 |
| 22/05/2018 | \$ / R On 18 June 2018 | 12.96 | C | Foreign Exchange Future | 0.10380 | | | 0.18211 | 0 |
| 22/05/2018 | \$ / R On 18 June 2018 | 15.14 | C | Foreign Exchange Future | 0.00054 | | | 0.00140 | 2,700 |
| 22/05/2018 | \$ / R On 18 June 2018 | 15.50 | C | Foreign Exchange Future | 0.00040 | | | 0.00083 | 114,600 |
| 22/05/2018 | \$ / R On 18 June 2018 | 11.50 | C | Foreign Exchange Future | 1.13071 | | | 1.32775 | 0 |
| 22/05/2018 | \$ / R On 18 June 2018 | 12.40 | C | Foreign Exchange Future | 0.33753 | | | 0.49220 | 0 |
| 22/05/2018 | \$ / R On 18 June 2018 | 13.48 | C | Foreign Exchange Future | 0.03043 | | | 0.06343 | 0 |
| 22/05/2018 | \$ / R On 18 June 2018 | 16.16 | C | Foreign Exchange Future | 0.00031 | | | 0.00075 | 5,183 |
| 22/05/2018 | \$ / R On 18 June 2018 | 17.21 | C | Foreign Exchange Future | 0.00004 | | | 0.00020 | 500 |
| 22/05/2018 | \$ / R On 18 June 2018 | 13.84 | C | Foreign Exchange Future | 0.01210 | | | 0.02837 | 0 |
| 22/05/2018 | \$ / R On 18 June 2018 | 12.30 | C | Foreign Exchange Future | 0.40468 | | | 0.57039 | 4,000 |
| 22/05/2018 | \$ / R On 18 June 2018 | 16.92 | C | Foreign Exchange Future | 0.00008 | | | 0.00040 | 2,415 |
| 22/05/2018 | \$ / R On 18 June 2018 | 15.79 | C | Foreign Exchange Future | 0.00035 | | | 0.00078 | 40,000 |
| 22/05/2018 | \$ / R On 18 June 2018 | 12.24 | C | Foreign Exchange Future | 0.44853 | | | 0.62005 | 0 |
| 22/05/2018 | \$ / R On 18 June 2018 | 12.45 | C | Foreign Exchange Future | 0.30683 | | | 0.45545 | 150 |
| 22/05/2018 | \$ / R On 18 June 2018 | 12.20 | C | Foreign Exchange Future | 0.47916 | | | 0.65420 | 40,000 |
| 22/05/2018 | \$ / R On 18 June 2018 | 13.35 | C | Foreign Exchange Future | 0.04219 | | | 0.08324 | 60,000 |
| 22/05/2018 | \$ / R On 18 June 2018 | 12.06 | C | Foreign Exchange Future | 0.59432 | | | 0.78230 | 0 |
| 22/05/2018 | \$ / R On 18 June 2018 | 12.55 | C | Foreign Exchange Future | 0.25130 | | | 0.38699 | 80,000 |
| 22/05/2018 | \$ / R On 18 June 2018 | 11.80 | C | Foreign Exchange Future | 0.83719 | | | 1.03253 | 0 |
| 22/05/2018 | \$ / R On 18 June 2018 | 15.11 | C | Foreign Exchange Future | 0.00058 | | | 0.00149 | 760 |
| 22/05/2018 | \$ / R On 18 June 2018 | 12.50 | C | Foreign Exchange Future | 0.27809 | | | 0.42036 | 3,250 |
| 22/05/2018 | \$ / R On 18 June 2018 | 14.71 | C | Foreign Exchange Future | 0.00143 | | | 0.00375 | 50 |
| 22/05/2018 | \$ / R On 18 June 2018 | 16.49 | C | Foreign Exchange Future | 0.00026 | | | 0.00074 | 7,420 |
| 22/05/2018 | \$ / R On 18 June 2018 | 13.46 | C | Foreign Exchange Future | 0.03200 | | | 0.06627 | 0 |
| 22/05/2018 | \$ / R On 18 June 2018 | 16.41 | C | Foreign Exchange Future | 0.00030 | | | 0.00074 | 300 |
| 22/05/2018 | \$ / R On 18 June 2018 | 17.00 | C | Foreign Exchange Future | 0.00007 | | | 0.00033 | 3,500 |
| 22/05/2018 | \$ / R On 18 June 2018 | 13.75 | C | Foreign Exchange Future | 0.01526 | | | 0.03476 | 0 |
| 22/05/2018 | \$ / R On 18 June 2018 | 13.81 | C | Foreign Exchange Future | 0.01308 | | | 0.03036 | 0 |
| 22/05/2018 | \$ / R On 18 June 2018 | 14.53 | C | Foreign Exchange Future | 0.00219 | | | 0.00571 | 7,600 |
| 22/05/2018 | \$ / R On 18 June 2018 | 15.30 | C | Foreign Exchange Future | 0.00045 | | | 0.00098 | 24,500 |
| 22/05/2018 | \$ / R On 18 June 2018 | 12.14 | C | Foreign Exchange Future | 0.52708 | | | 0.70723 | 0 |
| 22/05/2018 | \$ / R On 18 June 2018 | 12.15 | C | Foreign Exchange Future | 0.51894 | | | 0.69795 | 500 |
| 22/05/2018 | \$ / R On 18 June 2018 | 11.75 | C | Foreign Exchange Future | 0.88561 | | | 1.08139 | 0 |
| 22/05/2018 | \$ / R On 18 June 2018 | 17.70 | C | Foreign Exchange Future | 0.00001 | | | 0.00006 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 22/05/2018 | \$ / R On 18 June 2018 | 17.69 | C | Foreign Exchange Future | 0.00001 | | | 0.00006 | 0 |
| 22/05/2018 | \$ / R On 18 June 2018 | 13.64 | C | Foreign Exchange Future | 0.02024 | | | 0.04449 | 0 |
| 22/05/2018 | \$ / R On 18 June 2018 | 15.43 | C | Foreign Exchange Future | 0.00042 | | | 0.00085 | 15,000 |
| 22/05/2018 | \$ / R On 18 June 2018 | 13.70 | C | Foreign Exchange Future | 0.01735 | | | 0.03890 | 0 |
| 22/05/2018 | \$ / R On 18 June 2018 | 12.00 | C | Foreign Exchange Future | 0.64696 | | | 0.83931 | 3,000 |
| 22/05/2018 | \$ / R On 18 June 2018 | 16.52 | C | Foreign Exchange Future | 0.00024 | | | 0.00074 | 66 |
| 22/05/2018 | \$ / R On 18 June 2018 | 13.30 | C | Foreign Exchange Future | 0.04777 | | | 0.09223 | 0 |
| 22/05/2018 | \$ / R On 18 June 2018 | 17.28 | C | Foreign Exchange Future | 0.00003 | | | 0.00017 | 0 |
| 22/05/2018 | \$ / R On 18 June 2018 | 13.83 | C | Foreign Exchange Future | 0.01242 | | | 0.02902 | 0 |
| 22/05/2018 | \$ / R On 18 June 2018 | 14.10 | C | Foreign Exchange Future | 0.00628 | | | 0.01572 | 0 |
| 22/05/2018 | \$ / R On 18 June 2018 | 16.65 | C | Foreign Exchange Future | 0.00017 | | | 0.00074 | 500 |
| 22/05/2018 | \$ / R On 18 June 2018 | 13.50 | C | Foreign Exchange Future | 0.02892 | | | 0.06070 | 0 |
| 22/05/2018 | \$ / R On 18 June 2018 | 12.12 | C | Foreign Exchange Future | 0.54355 | | | 0.72588 | 0 |
| 22/05/2018 | \$ / R On 18 June 2018 | 13.20 | C | Foreign Exchange Future | 0.06012 | | | 0.11307 | 0 |
| 22/05/2018 | \$ / R On 18 June 2018 | 15.25 | C | Foreign Exchange Future | 0.00046 | | | 0.00109 | 0 |
| 22/05/2018 | \$ / R On 18 June 2018 | 15.00 | C | Foreign Exchange Future | 0.00074 | | | 0.00192 | 0 |
| 22/05/2018 | \$ / R On 18 June 2018 | 11.90 | C | Foreign Exchange Future | 0.74126 | | | 0.93540 | 0 |
| 22/05/2018 | \$ / R On 18 June 2018 | 11.35 | C | Foreign Exchange Future | 1.27895 | | | 1.47648 | 10,000 |
| 22/05/2018 | \$ / R On 18 June 2018 | 11.45 | C | Foreign Exchange Future | 1.18013 | | | 1.37725 | 10,000 |
| 22/05/2018 | \$ / R On 18 June 2018 | 11.77 | C | Foreign Exchange Future | 0.86621 | | | 1.06183 | 0 |
| 22/05/2018 | \$ / R On 18 June 2018 | 12.23 | C | Foreign Exchange Future | 0.45609 | | | 0.62852 | 3,000 |
| 22/05/2018 | \$ / R On 18 June 2018 | 16.38 | C | Foreign Exchange Future | 0.00030 | | | 0.00074 | 750 |
| 22/05/2018 | \$ / R On 18 June 2018 | 11.00 | C | Foreign Exchange Future | 1.62709 | | | 1.82515 | 0 |
| 22/05/2018 | \$ / R On 18 June 2018 | 14.81 | C | Foreign Exchange Future | 0.00114 | | | 0.00297 | 500 |
| 22/05/2018 | \$ / R On 18 June 2018 | 12.75 | C | Foreign Exchange Future | 0.16471 | | | 0.27119 | 4,000 |
| 22/05/2018 | \$ / R On 18 June 2018 | 15.53 | C | Foreign Exchange Future | 0.00039 | | | 0.00083 | 965 |
| 22/05/2018 | \$ / R On 18 June 2018 | 13.17 | C | Foreign Exchange Future | 0.06441 | | | 0.12013 | 0 |
| 22/05/2018 | \$ / R On 18 June 2018 | 13.22 | C | Foreign Exchange Future | 0.05742 | | | 0.10857 | 0 |
| 22/05/2018 | \$ / R On 18 June 2018 | 17.38 | C | Foreign Exchange Future | 0.00002 | | | 0.00013 | 7,028 |
| 22/05/2018 | \$ / R On 18 June 2018 | 14.00 | C | Foreign Exchange Future | 0.00807 | | | 0.01973 | 30,000 |
| 22/05/2018 | \$ / R On 18 June 2018 | 13.90 | C | Foreign Exchange Future | 0.01037 | | | 0.02476 | 0 |
| 22/05/2018 | \$ / R On 18 June 2018 | 11.70 | C | Foreign Exchange Future | 0.93428 | | | 1.13042 | 0 |
| 22/05/2018 | \$ / R On 18 June 2018 | 20.55 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 22/05/2018 | \$ / R On 18 June 2018 | 11.20 | C | Foreign Exchange Future | 1.42769 | | | 1.62571 | 0 |
| 22/05/2018 | \$ / R On 18 June 2018 | 12.25 | C | Foreign Exchange Future | 0.44105 | | | 0.61164 | 40,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 22/05/2018 | \$ / R On 18 June 2018 | 14.25 | C | Foreign Exchange Future | 0.00433 | | | 0.01105 | 0 |
| 22/05/2018 | \$ / R On 18 June 2018 | 12.26 | C | Foreign Exchange Future | 0.43363 | | | 0.60328 | 0 |
| 22/05/2018 | \$ / R On 18 June 2018 | 13.80 | C | Foreign Exchange Future | 0.01342 | | | 0.03105 | 0 |
| 22/05/2018 | \$ / R On 18 June 2018 | 15.22 | C | Foreign Exchange Future | 0.00047 | | | 0.00117 | 372 |
| 22/05/2018 | \$ / R On 18 June 2018 | 12.13 | C | Foreign Exchange Future | 0.53528 | | | 0.71655 | 0 |
| 22/05/2018 | \$ / R On 18 June 2018 | 11.60 | C | Foreign Exchange Future | 1.03219 | | | 1.22888 | 0 |
| 22/05/2018 | \$ / R On 18 June 2018 | 11.60 | P | Foreign Exchange Future | 0.00530 | | | 0.00428 | 12,000 |
| 22/05/2018 | \$ / R On 18 June 2018 | 15.25 | P | Foreign Exchange Future | 2.62356 | | | 2.42649 | 0 |
| 22/05/2018 | \$ / R On 18 June 2018 | 20.55 | P | Foreign Exchange Future | 7.92310 | | | 7.72540 | 0 |
| 22/05/2018 | \$ / R On 18 June 2018 | 13.80 | P | Foreign Exchange Future | 1.18652 | | | 1.00645 | 500 |
| 22/05/2018 | \$ / R On 18 June 2018 | 15.22 | P | Foreign Exchange Future | 2.59357 | | | 2.39657 | 0 |
| 22/05/2018 | \$ / R On 18 June 2018 | 12.26 | P | Foreign Exchange Future | 0.06673 | | | 0.03868 | 0 |
| 22/05/2018 | \$ / R On 18 June 2018 | 14.25 | P | Foreign Exchange Future | 1.62743 | | | 1.43645 | 2,000 |
| 22/05/2018 | \$ / R On 18 June 2018 | 11.20 | P | Foreign Exchange Future | 0.00079 | | | 0.00111 | 2,550 |
| 22/05/2018 | \$ / R On 18 June 2018 | 11.90 | P | Foreign Exchange Future | 0.01436 | | | 0.01080 | 9,500 |
| 22/05/2018 | \$ / R On 18 June 2018 | 11.35 | P | Foreign Exchange Future | 0.00205 | | | 0.00188 | 0 |
| 22/05/2018 | \$ / R On 18 June 2018 | 11.70 | P | Foreign Exchange Future | 0.00738 | | | 0.00582 | 0 |
| 22/05/2018 | \$ / R On 18 June 2018 | 12.13 | P | Foreign Exchange Future | 0.03838 | | | 0.02195 | 0 |
| 22/05/2018 | \$ / R On 18 June 2018 | 13.90 | P | Foreign Exchange Future | 1.28347 | | | 1.10016 | 1,000 |
| 22/05/2018 | \$ / R On 18 June 2018 | 13.22 | P | Foreign Exchange Future | 0.65052 | | | 0.50397 | 0 |
| 22/05/2018 | \$ / R On 18 June 2018 | 15.43 | P | Foreign Exchange Future | 2.80352 | | | 2.60625 | 0 |
| 22/05/2018 | \$ / R On 18 June 2018 | 13.17 | P | Foreign Exchange Future | 0.60751 | | | 0.46553 | 965 |
| 22/05/2018 | \$ / R On 18 June 2018 | 11.00 | P | Foreign Exchange Future | 0.00019 | | | 0.00055 | 60,750 |
| 22/05/2018 | \$ / R On 18 June 2018 | 14.81 | P | Foreign Exchange Future | 2.18424 | | | 1.98837 | 0 |
| 22/05/2018 | \$ / R On 18 June 2018 | 12.75 | P | Foreign Exchange Future | 0.28781 | | | 0.19659 | 66 |
| 22/05/2018 | \$ / R On 18 June 2018 | 15.53 | P | Foreign Exchange Future | 2.90349 | | | 2.70623 | 0 |
| 22/05/2018 | \$ / R On 18 June 2018 | 12.15 | P | Foreign Exchange Future | 0.04204 | | | 0.02335 | 1,000 |
| 22/05/2018 | \$ / R On 18 June 2018 | 11.75 | P | Foreign Exchange Future | 0.00871 | | | 0.00679 | 60,000 |
| 22/05/2018 | \$ / R On 18 June 2018 | 13.81 | P | Foreign Exchange Future | 1.19618 | | | 1.01576 | 40,000 |
| 22/05/2018 | \$ / R On 18 June 2018 | 17.38 | P | Foreign Exchange Future | 4.75312 | | | 4.55553 | 0 |
| 22/05/2018 | \$ / R On 18 June 2018 | 14.00 | P | Foreign Exchange Future | 1.38117 | | | 1.19513 | 500 |
| 22/05/2018 | \$ / R On 18 June 2018 | 16.41 | P | Foreign Exchange Future | 3.78340 | | | 3.58614 | 0 |
| 22/05/2018 | \$ / R On 18 June 2018 | 12.25 | P | Foreign Exchange Future | 0.06415 | | | 0.03704 | 12,415 |
| 22/05/2018 | \$ / R On 18 June 2018 | 13.75 | P | Foreign Exchange Future | 1.13836 | | | 0.96016 | 2,415 |
| 22/05/2018 | \$ / R On 18 June 2018 | 16.49 | P | Foreign Exchange Future | 3.86336 | | | 3.66614 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 22/05/2018 | \$ / R On 18 June 2018 | 13.46 | P | Foreign Exchange Future | 0.86510 | | | 0.70167 | 5,183 |
| 22/05/2018 | \$ / R On 18 June 2018 | 16.38 | P | Foreign Exchange Future | 3.75340 | | | 3.55614 | 0 |
| 22/05/2018 | \$ / R On 18 June 2018 | 15.11 | P | Foreign Exchange Future | 2.48368 | | | 2.28689 | 0 |
| 22/05/2018 | \$ / R On 18 June 2018 | 12.50 | P | Foreign Exchange Future | 0.15119 | | | 0.09576 | 115,230 |
| 22/05/2018 | \$ / R On 18 June 2018 | 17.70 | P | Foreign Exchange Future | 5.07311 | | | 4.87546 | 0 |
| 22/05/2018 | \$ / R On 18 June 2018 | 17.69 | P | Foreign Exchange Future | 5.06311 | | | 4.86546 | 0 |
| 22/05/2018 | \$ / R On 18 June 2018 | 13.64 | P | Foreign Exchange Future | 1.03334 | | | 0.85989 | 70,530 |
| 22/05/2018 | \$ / R On 18 June 2018 | 13.05 | P | Foreign Exchange Future | 0.50781 | | | 0.37808 | 1,250 |
| 22/05/2018 | \$ / R On 18 June 2018 | 11.45 | P | Foreign Exchange Future | 0.00323 | | | 0.00265 | 0 |
| 22/05/2018 | \$ / R On 18 June 2018 | 11.77 | P | Foreign Exchange Future | 0.00931 | | | 0.00723 | 76,000 |
| 22/05/2018 | \$ / R On 18 June 2018 | 12.12 | P | Foreign Exchange Future | 0.03665 | | | 0.02128 | 372 |
| 22/05/2018 | \$ / R On 18 June 2018 | 13.20 | P | Foreign Exchange Future | 0.63322 | | | 0.48847 | 372 |
| 22/05/2018 | \$ / R On 18 June 2018 | 15.00 | P | Foreign Exchange Future | 2.37384 | | | 2.17732 | 0 |
| 22/05/2018 | \$ / R On 18 June 2018 | 13.50 | P | Foreign Exchange Future | 0.90202 | | | 0.73610 | 114,600 |
| 22/05/2018 | \$ / R On 18 June 2018 | 15.79 | P | Foreign Exchange Future | 3.16345 | | | 2.96618 | 0 |
| 22/05/2018 | \$ / R On 18 June 2018 | 16.92 | P | Foreign Exchange Future | 4.29318 | | | 4.09580 | 0 |
| 22/05/2018 | \$ / R On 18 June 2018 | 16.65 | P | Foreign Exchange Future | 4.02327 | | | 3.82614 | 0 |
| 22/05/2018 | \$ / R On 18 June 2018 | 16.16 | P | Foreign Exchange Future | 3.53341 | | | 3.33615 | 0 |
| 22/05/2018 | \$ / R On 18 June 2018 | 14.10 | P | Foreign Exchange Future | 1.47938 | | | 1.29112 | 7,028 |
| 22/05/2018 | \$ / R On 18 June 2018 | 17.28 | P | Foreign Exchange Future | 4.65313 | | | 4.45557 | 0 |
| 22/05/2018 | \$ / R On 18 June 2018 | 13.83 | P | Foreign Exchange Future | 1.21552 | | | 1.03442 | 300 |
| 22/05/2018 | \$ / R On 18 June 2018 | 13.30 | P | Foreign Exchange Future | 0.72087 | | | 0.56763 | 25,500 |
| 22/05/2018 | \$ / R On 18 June 2018 | 15.50 | P | Foreign Exchange Future | 2.87350 | | | 2.67623 | 0 |
| 22/05/2018 | \$ / R On 18 June 2018 | 13.70 | P | Foreign Exchange Future | 1.09045 | | | 0.91430 | 0 |
| 22/05/2018 | \$ / R On 18 June 2018 | 12.00 | P | Foreign Exchange Future | 0.02006 | | | 0.01471 | 38,700 |
| 22/05/2018 | \$ / R On 18 June 2018 | 16.52 | P | Foreign Exchange Future | 3.89334 | | | 3.69614 | 0 |
| 22/05/2018 | \$ / R On 18 June 2018 | 12.23 | P | Foreign Exchange Future | 0.05919 | | | 0.03392 | 0 |
| 22/05/2018 | \$ / R On 18 June 2018 | 12.20 | P | Foreign Exchange Future | 0.05226 | | | 0.02960 | 0 |
| 22/05/2018 | \$ / R On 18 June 2018 | 12.06 | P | Foreign Exchange Future | 0.02742 | | | 0.01770 | 150 |
| 22/05/2018 | \$ / R On 18 June 2018 | 12.45 | P | Foreign Exchange Future | 0.12993 | | | 0.08085 | 0 |
| 22/05/2018 | \$ / R On 18 June 2018 | 11.80 | P | Foreign Exchange Future | 0.01029 | | | 0.00793 | 5,500 |
| 22/05/2018 | \$ / R On 18 June 2018 | 12.55 | P | Foreign Exchange Future | 0.17440 | | | 0.11239 | 0 |
| 22/05/2018 | \$ / R On 18 June 2018 | 13.35 | P | Foreign Exchange Future | 0.76529 | | | 0.60864 | 0 |
| 22/05/2018 | \$ / R On 18 June 2018 | 14.53 | P | Foreign Exchange Future | 1.90529 | | | 1.71111 | 0 |
| 22/05/2018 | \$ / R On 18 June 2018 | 12.30 | P | Foreign Exchange Future | 0.07778 | | | 0.04579 | 24,500 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 22/05/2018 | \$ / R On 18 June 2018 | 15.30 | P | Foreign Exchange Future | 2.67355 | | | 2.47638 | 0 |
| 22/05/2018 | \$ / R On 18 June 2018 | 12.14 | P | Foreign Exchange Future | 0.04018 | | | 0.02263 | 155,500 |
| 22/05/2018 | \$ / R On 18 June 2018 | 12.24 | P | Foreign Exchange Future | 0.06163 | | | 0.03545 | 0 |
| 22/05/2018 | \$ / R On 18 June 2018 | 13.84 | P | Foreign Exchange Future | 1.22520 | | | 1.04377 | 500 |
| 22/05/2018 | \$ / R On 18 June 2018 | 17.00 | P | Foreign Exchange Future | 4.37317 | | | 4.17573 | 0 |
| 22/05/2018 | \$ / R On 18 June 2018 | 17.21 | P | Foreign Exchange Future | 4.58314 | | | 4.38560 | 0 |
| 22/05/2018 | \$ / R On 18 June 2018 | 13.48 | P | Foreign Exchange Future | 0.88353 | | | 0.71883 | 7,420 |
| 22/05/2018 | \$ / R On 18 June 2018 | 12.40 | P | Foreign Exchange Future | 0.11063 | | | 0.06760 | 15,103 |
| 22/05/2018 | \$ / R On 18 June 2018 | 11.50 | P | Foreign Exchange Future | 0.00381 | | | 0.00315 | 40,216 |
| 22/05/2018 | \$ / R On 18 June 2018 | 14.71 | P | Foreign Exchange Future | 2.08453 | | | 1.88915 | 0 |
| 22/05/2018 | \$ / R On 18 June 2018 | 12.96 | P | Foreign Exchange Future | 0.43690 | | | 0.31751 | 2,700 |
| 22/05/2018 | \$ / R On 18 June 2018 | 15.14 | P | Foreign Exchange Future | 2.51364 | | | 2.31680 | 0 |
| 22/05/2018 | \$ / R On 18 June 2018 | 13.00 | P | Foreign Exchange Future | 0.46796 | | | 0.34386 | 21,228 |
| 22/05/2018 | \$ / R On 18 June 2018 | 17.71 | P | Foreign Exchange Future | 5.08311 | | | 4.88546 | 0 |
| 22/05/2018 | \$ / R On 20 June 2018 | | | Any day expiry | 12.63040 | | | 12.82820 | 5,947 |
| 22/05/2018 | \$ / R On 20 June 2018 | 12.44 | C | Any day expiry | 0.32359 | | | 0.47264 | 0 |
| 22/05/2018 | \$ / R On 20 June 2018 | 12.44 | P | Any day expiry | 0.13319 | | | 0.08444 | 0 |
| 22/05/2018 | \$ / R On 29 June 2018 | | | Any day expiry | 12.64580 | | | 12.84410 | 1,640 |
| 22/05/2018 | \$ / R On 29 June 2018 | 15.62 | C | Any day expiry | 0.00109 | | | 0.00174 | 500 |
| 22/05/2018 | \$ / R On 29 June 2018 | 12.62 | C | Any day expiry | 0.26642 | | | 0.39290 | 158 |
| 22/05/2018 | \$ / R On 29 June 2018 | 16.10 | C | Any day expiry | 0.00113 | | | 0.00162 | 500 |
| 22/05/2018 | \$ / R On 29 June 2018 | 12.47 | C | Any day expiry | 0.34443 | | | 0.48777 | 0 |
| 22/05/2018 | \$ / R On 29 June 2018 | 13.80 | C | Any day expiry | 0.02970 | | | 0.05489 | 0 |
| 22/05/2018 | \$ / R On 29 June 2018 | 16.10 | P | Any day expiry | 3.45533 | | | 3.25752 | 0 |
| 22/05/2018 | \$ / R On 29 June 2018 | 12.47 | P | Any day expiry | 0.16863 | | | 0.11367 | 158 |
| 22/05/2018 | \$ / R On 29 June 2018 | 12.62 | P | Any day expiry | 0.24062 | | | 0.16880 | 0 |
| 22/05/2018 | \$ / R On 29 June 2018 | 13.80 | P | Any day expiry | 1.18390 | | | 1.01079 | 1,000 |
| 22/05/2018 | \$ / R On 29 June 2018 | 15.62 | P | Any day expiry | 2.97529 | | | 2.77764 | 0 |
| 22/05/2018 | \$ / R On 02 July 2018 | | | Any day expiry | 12.65080 | | | 12.84920 | 100 |
| 22/05/2018 | \$ / R On 02 July 2018 | 12.50 | C | Any day expiry | 0.33738 | | | 0.47728 | 0 |
| 22/05/2018 | \$ / R On 02 July 2018 | 13.98 | C | Any day expiry | 0.02317 | | | 0.04395 | 0 |
| 22/05/2018 | \$ / R On 02 July 2018 | 13.12 | C | Any day expiry | 0.11623 | | | 0.18569 | 2,000 |
| 22/05/2018 | \$ / R On 02 July 2018 | 11.80 | C | Any day expiry | 0.87088 | | | 1.06278 | 0 |
| 22/05/2018 | \$ / R On 02 July 2018 | 11.80 | P | Any day expiry | 0.02008 | | | 0.01358 | 2,000 |
| 22/05/2018 | \$ / R On 02 July 2018 | 12.50 | P | Any day expiry | 0.18658 | | | 0.12808 | 2,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 22/05/2018 | \$ / R On 02 July 2018 | 13.98 | P | Any day expiry | 1.35237 | | | 1.17475 | 0 |
| 22/05/2018 | \$ / R On 02 July 2018 | 13.12 | P | Any day expiry | 0.58543 | | | 0.45649 | 0 |
| 22/05/2018 | \$ / R On 06 July 2018 | | | Any day expiry | 12.65740 | | | 12.85600 | 0 |
| 22/05/2018 | \$ / R On 06 July 2018 | 13.73 | C | Any day expiry | 0.04503 | | | 0.07714 | 1,000 |
| 22/05/2018 | \$ / R On 06 July 2018 | 12.07 | C | Any day expiry | 0.64494 | | | 0.82434 | 0 |
| 22/05/2018 | \$ / R On 06 July 2018 | 13.60 | C | Any day expiry | 0.05651 | | | 0.09517 | 1,000 |
| 22/05/2018 | \$ / R On 06 July 2018 | 12.07 | P | Any day expiry | 0.05754 | | | 0.03834 | 2,000 |
| 22/05/2018 | \$ / R On 06 July 2018 | 13.60 | P | Any day expiry | 0.99911 | | | 0.83917 | 0 |
| 22/05/2018 | \$ / R On 06 July 2018 | 13.73 | P | Any day expiry | 1.11763 | | | 0.95114 | 0 |
| 22/05/2018 | \$ / R On 20 July 2018 | | | Any day expiry | 12.68070 | | | 12.87980 | 1,800 |
| 22/05/2018 | \$ / R On 20 July 2018 | 13.80 | C | Any day expiry | 0.06235 | | | 0.09837 | 0 |
| 22/05/2018 | \$ / R On 20 July 2018 | 13.80 | P | Any day expiry | 1.18165 | | | 1.01857 | 0 |
| 22/05/2018 | \$ / R On 24 July 2018 | | | Any day expiry | 12.68730 | | | 12.88660 | 500 |
| 22/05/2018 | \$ / R On 24 July 2018 | 15.72 | C | Any day expiry | 0.00383 | | | 0.00685 | 0 |
| 22/05/2018 | \$ / R On 24 July 2018 | 15.94 | C | Any day expiry | 0.00299 | | | 0.00530 | 1,500 |
| 22/05/2018 | \$ / R On 24 July 2018 | 14.19 | C | Any day expiry | 0.03778 | | | 0.06341 | 0 |
| 22/05/2018 | \$ / R On 24 July 2018 | 14.45 | C | Any day expiry | 0.02481 | | | 0.04317 | 0 |
| 22/05/2018 | \$ / R On 24 July 2018 | 15.94 | P | Any day expiry | 3.25569 | | | 3.05870 | 0 |
| 22/05/2018 | \$ / R On 24 July 2018 | 15.72 | P | Any day expiry | 3.03653 | | | 2.84025 | 0 |
| 22/05/2018 | \$ / R On 24 July 2018 | 14.19 | P | Any day expiry | 1.54048 | | | 1.36681 | 0 |
| 22/05/2018 | \$ / R On 24 July 2018 | 14.45 | P | Any day expiry | 1.78751 | | | 1.60657 | 1,500 |
| 22/05/2018 | \$ / R On 25 July 2018 | | | Any day expiry | 12.68900 | | | 12.88830 | 70 |
| 22/05/2018 | \$ / R On 25 July 2018 | 14.29 | C | Any day expiry | 0.03354 | | | 0.05654 | 0 |
| 22/05/2018 | \$ / R On 25 July 2018 | 14.29 | P | Any day expiry | 1.63454 | | | 1.45824 | 0 |
| 22/05/2018 | \$ / R On 27 July 2018 | | | Any day expiry | 12.69230 | | | 12.89170 | 1,345 |
| 22/05/2018 | \$ / R On 27 July 2018 | 12.06 | C | Any day expiry | 0.71525 | | | 0.88817 | 0 |
| 22/05/2018 | \$ / R On 27 July 2018 | 12.06 | P | Any day expiry | 0.08295 | | | 0.05647 | 0 |
| 22/05/2018 | \$ / R On 31 July 2018 | | | Any day expiry | 12.69880 | | | 12.89850 | 2,015 |
| 22/05/2018 | \$ / R On 31 July 2018 | 16.32 | C | Any day expiry | 0.00222 | | | 0.00428 | 500 |
| 22/05/2018 | \$ / R On 31 July 2018 | 15.82 | C | Any day expiry | 0.00452 | | | 0.00845 | 500 |
| 22/05/2018 | \$ / R On 31 July 2018 | 13.80 | C | Any day expiry | 0.08066 | | | 0.12134 | 0 |
| 22/05/2018 | \$ / R On 31 July 2018 | 15.82 | P | Any day expiry | 3.12572 | | | 2.92995 | 0 |
| 22/05/2018 | \$ / R On 31 July 2018 | 16.32 | P | Any day expiry | 3.62342 | | | 3.42578 | 0 |
| 22/05/2018 | \$ / R On 31 July 2018 | 13.80 | P | Any day expiry | 1.18186 | | | 1.02284 | 1,000 |
| 22/05/2018 | \$ / R On 07 August 2018 | | | Any day expiry | 12.71030 | | | 12.91030 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 22/05/2018 | \$ / R On 07 August 2018 | 16.18 | C | Any day expiry | 0.00324 | | | 0.00646 | 1,880 |
| 22/05/2018 | \$ / R On 07 August 2018 | 13.86 | C | Any day expiry | 0.08620 | | | 0.12693 | 0 |
| 22/05/2018 | \$ / R On 07 August 2018 | 12.32 | C | Any day expiry | 0.56547 | | | 0.71776 | 0 |
| 22/05/2018 | \$ / R On 07 August 2018 | 12.32 | P | Any day expiry | 0.17517 | | | 0.12746 | 1,880 |
| 22/05/2018 | \$ / R On 07 August 2018 | 13.86 | P | Any day expiry | 1.23590 | | | 1.07663 | 1,880 |
| 22/05/2018 | \$ / R On 07 August 2018 | 16.18 | P | Any day expiry | 3.47294 | | | 3.27616 | 0 |
| 22/05/2018 | \$ / R On 13 August 2018 | | | Any day expiry | 12.72010 | | | 12.92040 | 70 |
| 22/05/2018 | \$ / R On 13 August 2018 | 14.62 | C | Any day expiry | 0.03755 | | | 0.05821 | 0 |
| 22/05/2018 | \$ / R On 13 August 2018 | 14.62 | P | Any day expiry | 1.93745 | | | 1.75781 | 0 |
| 22/05/2018 | \$ / R On 31 August 2018 | | | Any day expiry | 12.74930 | | | 12.95060 | 3,479 |
| 22/05/2018 | \$ / R On 31 August 2018 | 13.80 | C | Any day expiry | 0.13589 | | | 0.18766 | 0 |
| 22/05/2018 | \$ / R On 31 August 2018 | 16.05 | C | Any day expiry | 0.00821 | | | 0.01579 | 500 |
| 22/05/2018 | \$ / R On 31 August 2018 | 16.57 | C | Any day expiry | 0.00315 | | | 0.00675 | 500 |
| 22/05/2018 | \$ / R On 31 August 2018 | 16.57 | P | Any day expiry | 3.82385 | | | 3.62615 | 0 |
| 22/05/2018 | \$ / R On 31 August 2018 | 13.80 | P | Any day expiry | 1.18659 | | | 1.03706 | 1,000 |
| 22/05/2018 | \$ / R On 31 August 2018 | 16.05 | P | Any day expiry | 3.30891 | | | 3.11519 | 0 |
| 22/05/2018 | \$ / R On 03 September 2018 | | | Any day expiry | 12.47770 | | | 12.47770 | 177 |
| 22/05/2018 | \$ / R On 03 September 2018 | 12.47 | C | Any day expiry | 0.00770 | | | 0.00770 | 0 |
| 22/05/2018 | \$ / R On 03 September 2018 | 12.47 | P | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 22/05/2018 | \$ / R On 17 September 2018 | | | Foreign Exchange Future | 12.77630 | | | 12.97880 | 86,798 |
| 22/05/2018 | \$ / R On 17 September 2018 | 13.73 | C | Foreign Exchange Future | 0.17771 | | | 0.23737 | 0 |
| 22/05/2018 | \$ / R On 17 September 2018 | 16.29 | C | Foreign Exchange Future | 0.01368 | | | 0.02207 | 73,314 |
| 22/05/2018 | \$ / R On 17 September 2018 | 11.60 | C | Foreign Exchange Future | 1.22499 | | | 1.41708 | 0 |
| 22/05/2018 | \$ / R On 17 September 2018 | 12.30 | C | Foreign Exchange Future | 0.69257 | | | 0.84466 | 0 |
| 22/05/2018 | \$ / R On 17 September 2018 | 12.77 | C | Foreign Exchange Future | 0.44586 | | | 0.56488 | 5,200 |
| 22/05/2018 | \$ / R On 17 September 2018 | 12.25 | C | Foreign Exchange Future | 0.72401 | | | 0.88019 | 500 |
| 22/05/2018 | \$ / R On 17 September 2018 | 13.20 | C | Foreign Exchange Future | 0.29557 | | | 0.38325 | 4,000 |
| 22/05/2018 | \$ / R On 17 September 2018 | 12.38 | C | Foreign Exchange Future | 0.64438 | | | 0.79025 | 0 |
| 22/05/2018 | \$ / R On 17 September 2018 | 13.00 | C | Foreign Exchange Future | 0.35795 | | | 0.45871 | 30,000 |
| 22/05/2018 | \$ / R On 17 September 2018 | 8.17 | C | Foreign Exchange Future | 4.60630 | | | 4.80880 | 0 |
| 22/05/2018 | \$ / R On 17 September 2018 | 12.58 | C | Foreign Exchange Future | 0.53517 | | | 0.66734 | 0 |
| 22/05/2018 | \$ / R On 17 September 2018 | 14.86 | C | Foreign Exchange Future | 0.05992 | | | 0.08500 | 0 |
| 22/05/2018 | \$ / R On 17 September 2018 | 11.00 | C | Foreign Exchange Future | 1.79179 | | | 1.99273 | 0 |
| 22/05/2018 | \$ / R On 17 September 2018 | 12.85 | C | Foreign Exchange Future | 0.41294 | | | 0.52580 | 0 |
| 22/05/2018 | \$ / R On 17 September 2018 | 16.04 | C | Foreign Exchange Future | 0.01795 | | | 0.02839 | 1,550 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 22/05/2018 | \$ / R On 17 September 2018 | 13.65 | C | Foreign Exchange Future | 0.19189 | | | 0.25529 | 1,464 |
| 22/05/2018 | \$ / R On 17 September 2018 | 17.02 | C | Foreign Exchange Future | 0.00556 | | | 0.01033 | 0 |
| 22/05/2018 | \$ / R On 17 September 2018 | 13.25 | C | Foreign Exchange Future | 0.28174 | | | 0.36634 | 1,250 |
| 22/05/2018 | \$ / R On 17 September 2018 | 11.70 | C | Foreign Exchange Future | 1.13896 | | | 1.32393 | 0 |
| 22/05/2018 | \$ / R On 17 September 2018 | 11.48 | C | Foreign Exchange Future | 1.33223 | | | 1.53016 | 0 |
| 22/05/2018 | \$ / R On 17 September 2018 | 13.50 | C | Foreign Exchange Future | 0.22174 | | | 0.29225 | 3,000 |
| 22/05/2018 | \$ / R On 17 September 2018 | 12.68 | C | Foreign Exchange Future | 0.48647 | | | 0.61170 | 0 |
| 22/05/2018 | \$ / R On 17 September 2018 | 11.90 | C | Foreign Exchange Future | 0.97554 | | | 1.15231 | 0 |
| 22/05/2018 | \$ / R On 17 September 2018 | 11.85 | C | Foreign Exchange Future | 1.01523 | | | 1.19423 | 0 |
| 22/05/2018 | \$ / R On 17 September 2018 | 12.50 | C | Foreign Exchange Future | 0.57694 | | | 0.71463 | 4,600 |
| 22/05/2018 | \$ / R On 17 September 2018 | 16.14 | C | Foreign Exchange Future | 0.01610 | | | 0.02567 | 750 |
| 22/05/2018 | \$ / R On 17 September 2018 | 12.96 | C | Foreign Exchange Future | 0.37189 | | | 0.47583 | 0 |
| 22/05/2018 | \$ / R On 17 September 2018 | 12.61 | C | Foreign Exchange Future | 0.52016 | | | 0.65024 | 0 |
| 22/05/2018 | \$ / R On 17 September 2018 | 12.65 | C | Foreign Exchange Future | 0.50068 | | | 0.62799 | 0 |
| 22/05/2018 | \$ / R On 17 September 2018 | 13.36 | C | Foreign Exchange Future | 0.25360 | | | 0.33167 | 0 |
| 22/05/2018 | \$ / R On 17 September 2018 | 13.30 | C | Foreign Exchange Future | 0.26857 | | | 0.35016 | 1,500 |
| 22/05/2018 | \$ / R On 17 September 2018 | 12.80 | C | Foreign Exchange Future | 0.43299 | | | 0.54995 | 50 |
| 22/05/2018 | \$ / R On 17 September 2018 | 12.48 | C | Foreign Exchange Future | 0.58778 | | | 0.72685 | 0 |
| 22/05/2018 | \$ / R On 17 September 2018 | 12.88 | C | Foreign Exchange Future | 0.40134 | | | 0.51174 | 0 |
| 22/05/2018 | \$ / R On 17 September 2018 | 12.40 | C | Foreign Exchange Future | 0.63273 | | | 0.77725 | 0 |
| 22/05/2018 | \$ / R On 17 September 2018 | 14.87 | C | Foreign Exchange Future | 0.05935 | | | 0.08423 | 0 |
| 22/05/2018 | \$ / R On 17 September 2018 | 15.97 | C | Foreign Exchange Future | 0.01937 | | | 0.03047 | 5,300 |
| 22/05/2018 | \$ / R On 17 September 2018 | 16.08 | C | Foreign Exchange Future | 0.01719 | | | 0.02727 | 0 |
| 22/05/2018 | \$ / R On 17 September 2018 | 11.75 | C | Foreign Exchange Future | 1.09697 | | | 1.28008 | 0 |
| 22/05/2018 | \$ / R On 17 September 2018 | 15.14 | C | Foreign Exchange Future | 0.04616 | | | 0.06609 | 0 |
| 22/05/2018 | \$ / R On 17 September 2018 | 11.50 | C | Foreign Exchange Future | 1.31352 | | | 1.51123 | 0 |
| 22/05/2018 | \$ / R On 17 September 2018 | 12.00 | C | Foreign Exchange Future | 0.89864 | | | 1.07061 | 0 |
| 22/05/2018 | \$ / R On 17 September 2018 | 14.85 | C | Foreign Exchange Future | 0.06049 | | | 0.08577 | 0 |
| 22/05/2018 | \$ / R On 17 September 2018 | 12.00 | P | Foreign Exchange Future | 0.12234 | | | 0.09181 | 13,300 |
| 22/05/2018 | \$ / R On 17 September 2018 | 12.61 | P | Foreign Exchange Future | 0.35386 | | | 0.28144 | 13,231 |
| 22/05/2018 | \$ / R On 17 September 2018 | 15.97 | P | Foreign Exchange Future | 3.21307 | | | 3.02167 | 0 |
| 22/05/2018 | \$ / R On 17 September 2018 | 11.75 | P | Foreign Exchange Future | 0.07067 | | | 0.05128 | 93,314 |
| 22/05/2018 | \$ / R On 17 September 2018 | 12.50 | P | Foreign Exchange Future | 0.30064 | | | 0.23583 | 34,000 |
| 22/05/2018 | \$ / R On 17 September 2018 | 16.14 | P | Foreign Exchange Future | 3.37980 | | | 3.18687 | 0 |
| 22/05/2018 | \$ / R On 17 September 2018 | 15.14 | P | Foreign Exchange Future | 2.40986 | | | 2.22729 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 22/05/2018 | \$ / R On 17 September 2018 | 14.85 | P | Foreign Exchange Future | 2.13419 | | | 1.95697 | 0 |
| 22/05/2018 | \$ / R On 17 September 2018 | 12.68 | P | Foreign Exchange Future | 0.39017 | | | 0.31290 | 0 |
| 22/05/2018 | \$ / R On 17 September 2018 | 11.90 | P | Foreign Exchange Future | 0.09924 | | | 0.07351 | 3,000 |
| 22/05/2018 | \$ / R On 17 September 2018 | 11.48 | P | Foreign Exchange Future | 0.03593 | | | 0.03136 | 5,200 |
| 22/05/2018 | \$ / R On 17 September 2018 | 13.50 | P | Foreign Exchange Future | 0.94544 | | | 0.81345 | 0 |
| 22/05/2018 | \$ / R On 17 September 2018 | 13.25 | P | Foreign Exchange Future | 0.75544 | | | 0.63754 | 73,314 |
| 22/05/2018 | \$ / R On 17 September 2018 | 11.50 | P | Foreign Exchange Future | 0.03722 | | | 0.03243 | 45,000 |
| 22/05/2018 | \$ / R On 17 September 2018 | 13.65 | P | Foreign Exchange Future | 1.06559 | | | 0.92649 | 0 |
| 22/05/2018 | \$ / R On 17 September 2018 | 16.08 | P | Foreign Exchange Future | 3.32089 | | | 3.12847 | 0 |
| 22/05/2018 | \$ / R On 17 September 2018 | 12.85 | P | Foreign Exchange Future | 0.48664 | | | 0.39700 | 750 |
| 22/05/2018 | \$ / R On 17 September 2018 | 11.70 | P | Foreign Exchange Future | 0.06266 | | | 0.04513 | 0 |
| 22/05/2018 | \$ / R On 17 September 2018 | 12.48 | P | Foreign Exchange Future | 0.29148 | | | 0.22805 | 0 |
| 22/05/2018 | \$ / R On 17 September 2018 | 12.38 | P | Foreign Exchange Future | 0.24808 | | | 0.19145 | 60,000 |
| 22/05/2018 | \$ / R On 17 September 2018 | 12.88 | P | Foreign Exchange Future | 0.50504 | | | 0.41294 | 0 |
| 22/05/2018 | \$ / R On 17 September 2018 | 12.40 | P | Foreign Exchange Future | 0.25643 | | | 0.19845 | 250 |
| 22/05/2018 | \$ / R On 17 September 2018 | 12.58 | P | Foreign Exchange Future | 0.33887 | | | 0.26854 | 8,000 |
| 22/05/2018 | \$ / R On 17 September 2018 | 14.87 | P | Foreign Exchange Future | 2.15305 | | | 1.97543 | 0 |
| 22/05/2018 | \$ / R On 17 September 2018 | 12.80 | P | Foreign Exchange Future | 0.45669 | | | 0.37115 | 0 |
| 22/05/2018 | \$ / R On 17 September 2018 | 12.25 | P | Foreign Exchange Future | 0.19771 | | | 0.15139 | 40,000 |
| 22/05/2018 | \$ / R On 17 September 2018 | 12.77 | P | Foreign Exchange Future | 0.43956 | | | 0.35608 | 0 |
| 22/05/2018 | \$ / R On 17 September 2018 | 11.85 | P | Foreign Exchange Future | 0.08893 | | | 0.06543 | 48,200 |
| 22/05/2018 | \$ / R On 17 September 2018 | 13.36 | P | Foreign Exchange Future | 0.83730 | | | 0.71287 | 0 |
| 22/05/2018 | \$ / R On 17 September 2018 | 13.30 | P | Foreign Exchange Future | 0.79227 | | | 0.67135 | 0 |
| 22/05/2018 | \$ / R On 17 September 2018 | 12.96 | P | Foreign Exchange Future | 0.55559 | | | 0.45703 | 0 |
| 22/05/2018 | \$ / R On 17 September 2018 | 12.65 | P | Foreign Exchange Future | 0.37438 | | | 0.29919 | 1,550 |
| 22/05/2018 | \$ / R On 17 September 2018 | 14.86 | P | Foreign Exchange Future | 2.14362 | | | 1.96620 | 0 |
| 22/05/2018 | \$ / R On 17 September 2018 | 8.17 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 22/05/2018 | \$ / R On 17 September 2018 | 13.00 | P | Foreign Exchange Future | 0.58165 | | | 0.47991 | 0 |
| 22/05/2018 | \$ / R On 17 September 2018 | 13.20 | P | Foreign Exchange Future | 0.71927 | | | 0.60445 | 0 |
| 22/05/2018 | \$ / R On 17 September 2018 | 12.30 | P | Foreign Exchange Future | 0.21627 | | | 0.16586 | 100 |
| 22/05/2018 | \$ / R On 17 September 2018 | 11.60 | P | Foreign Exchange Future | 0.04869 | | | 0.03828 | 2,000 |
| 22/05/2018 | \$ / R On 17 September 2018 | 17.02 | P | Foreign Exchange Future | 4.24926 | | | 4.05153 | 0 |
| 22/05/2018 | \$ / R On 17 September 2018 | 13.73 | P | Foreign Exchange Future | 1.13141 | | | 0.98857 | 0 |
| 22/05/2018 | \$ / R On 17 September 2018 | 16.29 | P | Foreign Exchange Future | 3.52738 | | | 3.33327 | 0 |
| 22/05/2018 | \$ / R On 17 September 2018 | 11.00 | P | Foreign Exchange Future | 0.01549 | | | 0.01393 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 22/05/2018 | \$ / R On 17 September 2018 | 16.04 | P | Foreign Exchange Future | 3.28165 | | | 3.08959 | 0 |
| 22/05/2018 | \$ / R On 28 September 2018 | | | Any day expiry | 12.79370 | | | 12.99700 | 2,695 |
| 22/05/2018 | \$ / R On 28 September 2018 | 16.25 | C | Any day expiry | 0.02191 | | | 0.03193 | 500 |
| 22/05/2018 | \$ / R On 28 September 2018 | 13.80 | C | Any day expiry | 0.18706 | | | 0.24650 | 0 |
| 22/05/2018 | \$ / R On 28 September 2018 | 16.80 | C | Any day expiry | 0.01341 | | | 0.02119 | 500 |
| 22/05/2018 | \$ / R On 28 September 2018 | 16.25 | P | Any day expiry | 3.47821 | | | 3.28493 | 0 |
| 22/05/2018 | \$ / R On 28 September 2018 | 13.80 | P | Any day expiry | 1.19336 | | | 1.04950 | 1,000 |
| 22/05/2018 | \$ / R On 28 September 2018 | 16.80 | P | Any day expiry | 4.01971 | | | 3.82419 | 0 |
| 22/05/2018 | \$ / R On 25 October 2018 | | | Any day expiry | 12.83660 | | | 13.04180 | 70 |
| 22/05/2018 | \$ / R On 25 October 2018 | 14.49 | C | Any day expiry | 0.13539 | | | 0.17911 | 0 |
| 22/05/2018 | \$ / R On 25 October 2018 | 14.49 | P | Any day expiry | 1.78879 | | | 1.62731 | 0 |
| 22/05/2018 | \$ / R On 29 October 2018 | | | Any day expiry | 12.84290 | | | 13.04840 | 225 |
| 22/05/2018 | \$ / R On 29 October 2018 | 15.06 | C | Any day expiry | 0.08935 | | | 0.11985 | 0 |
| 22/05/2018 | \$ / R On 29 October 2018 | 15.06 | P | Any day expiry | 2.30645 | | | 2.13145 | 0 |
| 22/05/2018 | \$ / R On 31 October 2018 | | | Any day expiry | 12.84610 | | | 13.05170 | 3,113 |
| 22/05/2018 | \$ / R On 31 October 2018 | 17.02 | C | Any day expiry | 0.02401 | | | 0.03643 | 500 |
| 22/05/2018 | \$ / R On 31 October 2018 | 13.80 | C | Any day expiry | 0.24706 | | | 0.31397 | 0 |
| 22/05/2018 | \$ / R On 31 October 2018 | 16.47 | C | Any day expiry | 0.03725 | | | 0.04971 | 500 |
| 22/05/2018 | \$ / R On 31 October 2018 | 16.47 | P | Any day expiry | 3.66115 | | | 3.46801 | 0 |
| 22/05/2018 | \$ / R On 31 October 2018 | 17.02 | P | Any day expiry | 4.19791 | | | 4.00473 | 0 |
| 22/05/2018 | \$ / R On 31 October 2018 | 13.80 | P | Any day expiry | 1.20097 | | | 1.06227 | 1,000 |
| 22/05/2018 | \$ / R On 05 November 2018 | | | Any day expiry | 12.85400 | | | 13.06000 | 0 |
| 22/05/2018 | \$ / R On 05 November 2018 | 11.90 | C | Any day expiry | 1.09216 | | | 1.26694 | 0 |
| 22/05/2018 | \$ / R On 05 November 2018 | 13.86 | C | Any day expiry | 0.24426 | | | 0.30975 | 0 |
| 22/05/2018 | \$ / R On 05 November 2018 | 16.81 | C | Any day expiry | 0.03211 | | | 0.04486 | 1,880 |
| 22/05/2018 | \$ / R On 05 November 2018 | 16.81 | P | Any day expiry | 3.98811 | | | 3.79486 | 0 |
| 22/05/2018 | \$ / R On 05 November 2018 | 13.86 | P | Any day expiry | 1.25026 | | | 1.10975 | 1,880 |
| 22/05/2018 | \$ / R On 05 November 2018 | 11.90 | P | Any day expiry | 0.13816 | | | 0.10694 | 1,880 |
| 22/05/2018 | \$ / R On 13 November 2018 | | | Any day expiry | 12.86670 | | | 13.07330 | 70 |
| 22/05/2018 | \$ / R On 13 November 2018 | 14.86 | C | Any day expiry | 0.12163 | | | 0.15973 | 0 |
| 22/05/2018 | \$ / R On 13 November 2018 | 14.86 | P | Any day expiry | 2.11493 | | | 1.94643 | 0 |
| 22/05/2018 | \$ / R On 16 November 2018 | | | Any day expiry | 12.87150 | | | 13.07820 | 0 |
| 22/05/2018 | \$ / R On 16 November 2018 | 11.67 | C | Any day expiry | 1.29793 | | | 1.48597 | 0 |
| 22/05/2018 | \$ / R On 16 November 2018 | 10.83 | C | Any day expiry | 2.06325 | | | 2.26573 | 0 |
| 22/05/2018 | \$ / R On 16 November 2018 | 13.22 | C | Any day expiry | 0.42526 | | | 0.52301 | 51,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 22/05/2018 | \$ / R On 16 November 2018 | 11.67 | P | Any day expiry | 0.09643 | | | 0.07777 | 51,000 |
| 22/05/2018 | \$ / R On 16 November 2018 | 10.83 | P | Any day expiry | 0.02175 | | | 0.01753 | 51,000 |
| 22/05/2018 | \$ / R On 16 November 2018 | 13.22 | P | Any day expiry | 0.77376 | | | 0.66481 | 0 |
| 22/05/2018 | \$ / R On 30 November 2018 | | | Any day expiry | 12.89360 | | | 13.10120 | 2,812 |
| 22/05/2018 | \$ / R On 30 November 2018 | 13.80 | C | Any day expiry | 0.30122 | | | 0.37372 | 0 |
| 22/05/2018 | \$ / R On 30 November 2018 | 17.31 | C | Any day expiry | 0.02966 | | | 0.04488 | 500 |
| 22/05/2018 | \$ / R On 30 November 2018 | 16.70 | C | Any day expiry | 0.04978 | | | 0.06457 | 500 |
| 22/05/2018 | \$ / R On 30 November 2018 | 16.70 | P | Any day expiry | 3.85618 | | | 3.66337 | 0 |
| 22/05/2018 | \$ / R On 30 November 2018 | 17.31 | P | Any day expiry | 4.44606 | | | 4.25368 | 0 |
| 22/05/2018 | \$ / R On 30 November 2018 | 13.80 | P | Any day expiry | 1.20762 | | | 1.07252 | 1,000 |
| 22/05/2018 | \$ / R On 11 December 2018 | | | Any day expiry | 12.91100 | | | 13.11910 | 0 |
| 22/05/2018 | \$ / R On 11 December 2018 | 15.69 | C | Any day expiry | 0.09166 | | | 0.11704 | 20,000 |
| 22/05/2018 | \$ / R On 11 December 2018 | 13.65 | C | Any day expiry | 0.35499 | | | 0.43546 | 0 |
| 22/05/2018 | \$ / R On 11 December 2018 | 15.69 | P | Any day expiry | 2.87066 | | | 2.68794 | 0 |
| 22/05/2018 | \$ / R On 11 December 2018 | 13.65 | P | Any day expiry | 1.09399 | | | 0.96636 | 20,000 |
| 22/05/2018 | \$ / R On 14 December 2018 | | | Foreign Exchange Future | 12.91570 | | | 13.12400 | 26,754 |
| 22/05/2018 | \$ / R On 14 December 2018 | 12.38 | C | Foreign Exchange Future | 0.86180 | | | 1.01055 | 0 |
| 22/05/2018 | \$ / R On 14 December 2018 | 15.09 | C | Foreign Exchange Future | 0.13671 | | | 0.17535 | 0 |
| 22/05/2018 | \$ / R On 14 December 2018 | 17.24 | C | Foreign Exchange Future | 0.03861 | | | 0.05677 | 0 |
| 22/05/2018 | \$ / R On 14 December 2018 | 13.20 | C | Foreign Exchange Future | 0.49115 | | | 0.59366 | 7,100 |
| 22/05/2018 | \$ / R On 14 December 2018 | 13.95 | C | Foreign Exchange Future | 0.29569 | | | 0.36439 | 39,589 |
| 22/05/2018 | \$ / R On 14 December 2018 | 14.00 | C | Foreign Exchange Future | 0.28615 | | | 0.35303 | 1,500 |
| 22/05/2018 | \$ / R On 14 December 2018 | 15.08 | C | Foreign Exchange Future | 0.13762 | | | 0.17648 | 0 |
| 22/05/2018 | \$ / R On 14 December 2018 | 15.95 | C | Foreign Exchange Future | 0.08315 | | | 0.10578 | 2,000 |
| 22/05/2018 | \$ / R On 14 December 2018 | 12.96 | C | Foreign Exchange Future | 0.57944 | | | 0.69518 | 0 |
| 22/05/2018 | \$ / R On 14 December 2018 | 14.89 | C | Foreign Exchange Future | 0.15631 | | | 0.19949 | 0 |
| 22/05/2018 | \$ / R On 14 December 2018 | 13.80 | C | Foreign Exchange Future | 0.32655 | | | 0.40097 | 2,764 |
| 22/05/2018 | \$ / R On 14 December 2018 | 15.07 | C | Foreign Exchange Future | 0.13854 | | | 0.17761 | 0 |
| 22/05/2018 | \$ / R On 14 December 2018 | 12.63 | C | Foreign Exchange Future | 0.72774 | | | 0.86145 | 0 |
| 22/05/2018 | \$ / R On 14 December 2018 | 11.64 | C | Foreign Exchange Future | 1.38172 | | | 1.57006 | 0 |
| 22/05/2018 | \$ / R On 14 December 2018 | 12.50 | C | Foreign Exchange Future | 0.79505 | | | 0.93582 | 150 |
| 22/05/2018 | \$ / R On 14 December 2018 | 13.00 | C | Foreign Exchange Future | 0.56371 | | | 0.67713 | 6,000 |
| 22/05/2018 | \$ / R On 14 December 2018 | 13.25 | C | Foreign Exchange Future | 0.47453 | | | 0.57449 | 10,000 |
| 22/05/2018 | \$ / R On 14 December 2018 | 15.00 | C | Foreign Exchange Future | 0.14517 | | | 0.18579 | 1,000 |
| 22/05/2018 | \$ / R On 14 December 2018 | 15.00 | P | Foreign Exchange Future | 2.22947 | | | 2.06179 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 22/05/2018 | \$ / R On 14 December 2018 | 13.00 | P | Foreign Exchange Future | 0.64801 | | | 0.55313 | 0 |
| 22/05/2018 | \$ / R On 14 December 2018 | 12.96 | P | Foreign Exchange Future | 0.62374 | | | 0.53118 | 0 |
| 22/05/2018 | \$ / R On 14 December 2018 | 12.50 | P | Foreign Exchange Future | 0.37935 | | | 0.31182 | 10,100 |
| 22/05/2018 | \$ / R On 14 December 2018 | 14.00 | P | Foreign Exchange Future | 1.37045 | | | 1.22903 | 0 |
| 22/05/2018 | \$ / R On 14 December 2018 | 15.08 | P | Foreign Exchange Future | 2.30192 | | | 2.13248 | 0 |
| 22/05/2018 | \$ / R On 14 December 2018 | 13.25 | P | Foreign Exchange Future | 0.80883 | | | 0.70049 | 0 |
| 22/05/2018 | \$ / R On 14 December 2018 | 11.64 | P | Foreign Exchange Future | 0.10602 | | | 0.08606 | 2,764 |
| 22/05/2018 | \$ / R On 14 December 2018 | 17.24 | P | Foreign Exchange Future | 4.36291 | | | 4.17277 | 0 |
| 22/05/2018 | \$ / R On 14 December 2018 | 13.80 | P | Foreign Exchange Future | 1.21085 | | | 1.07697 | 0 |
| 22/05/2018 | \$ / R On 14 December 2018 | 15.07 | P | Foreign Exchange Future | 2.29284 | | | 2.12361 | 0 |
| 22/05/2018 | \$ / R On 14 December 2018 | 12.63 | P | Foreign Exchange Future | 0.44204 | | | 0.36745 | 39,589 |
| 22/05/2018 | \$ / R On 14 December 2018 | 14.89 | P | Foreign Exchange Future | 2.13061 | | | 1.96549 | 0 |
| 22/05/2018 | \$ / R On 14 December 2018 | 15.95 | P | Foreign Exchange Future | 3.11745 | | | 2.93178 | 0 |
| 22/05/2018 | \$ / R On 14 December 2018 | 12.38 | P | Foreign Exchange Future | 0.32610 | | | 0.26655 | 39,589 |
| 22/05/2018 | \$ / R On 14 December 2018 | 13.20 | P | Foreign Exchange Future | 0.77545 | | | 0.66966 | 0 |
| 22/05/2018 | \$ / R On 14 December 2018 | 13.95 | P | Foreign Exchange Future | 1.32999 | | | 1.19039 | 0 |
| 22/05/2018 | \$ / R On 14 December 2018 | 15.09 | P | Foreign Exchange Future | 2.31101 | | | 2.14135 | 0 |
| 22/05/2018 | \$ / R On 31 December 2018 | | | Any day expiry | 12.94250 | | | 13.15160 | 1,580 |
| 22/05/2018 | \$ / R On 31 December 2018 | 17.58 | C | Any day expiry | 0.03631 | | | 0.05161 | 500 |
| 22/05/2018 | \$ / R On 31 December 2018 | 16.93 | C | Any day expiry | 0.06107 | | | 0.07890 | 500 |
| 22/05/2018 | \$ / R On 31 December 2018 | 13.80 | C | Any day expiry | 0.35509 | | | 0.43176 | 0 |
| 22/05/2018 | \$ / R On 31 December 2018 | 16.93 | P | Any day expiry | 4.04857 | | | 3.85730 | 0 |
| 22/05/2018 | \$ / R On 31 December 2018 | 13.80 | P | Any day expiry | 1.21259 | | | 1.08016 | 1,000 |
| 22/05/2018 | \$ / R On 31 December 2018 | 17.58 | P | Any day expiry | 4.67381 | | | 4.48001 | 0 |
| 22/05/2018 | \$ / R On 31 January 2019 | | | Any day expiry | 12.99130 | | | 13.20200 | 1,225 |
| 22/05/2018 | \$ / R On 31 January 2019 | 12.79 | C | Any day expiry | 0.75413 | | | 0.88200 | 0 |
| 22/05/2018 | \$ / R On 31 January 2019 | 12.79 | P | Any day expiry | 0.55283 | | | 0.47000 | 0 |
| 22/05/2018 | \$ / R On 13 February 2019 | | | Any day expiry | 13.01170 | | | 13.22310 | 70 |
| 22/05/2018 | \$ / R On 13 February 2019 | 15.10 | C | Any day expiry | 0.20598 | | | 0.25283 | 0 |
| 22/05/2018 | \$ / R On 13 February 2019 | 15.10 | P | Any day expiry | 2.29428 | | | 2.12973 | 0 |
| 22/05/2018 | \$ / R On 28 February 2019 | | | Any day expiry | 13.03530 | | | 13.24740 | 1,225 |
| 22/05/2018 | \$ / R On 28 February 2019 | 12.83 | C | Any day expiry | 0.79425 | | | 0.92205 | 0 |
| 22/05/2018 | \$ / R On 28 February 2019 | 12.83 | P | Any day expiry | 0.58895 | | | 0.50465 | 0 |
| 22/05/2018 | \$ / R On 18 March 2019 | | | Foreign Exchange Future | 13.06340 | | | 13.27660 | 4,948 |
| 22/05/2018 | \$ / R On 18 March 2019 | 12.06 | C | Foreign Exchange Future | 1.26688 | | | 1.43619 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 22/05/2018 | \$ / R On 18 March 2019 | 14.05 | C | Foreign Exchange Future | 0.42844 | | | 0.50597 | 0 |
| 22/05/2018 | \$ / R On 18 March 2019 | 13.45 | C | Foreign Exchange Future | 0.59049 | | | 0.69194 | 4,145 |
| 22/05/2018 | \$ / R On 18 March 2019 | 15.31 | C | Foreign Exchange Future | 0.22059 | | | 0.26773 | 0 |
| 22/05/2018 | \$ / R On 18 March 2019 | 11.80 | C | Foreign Exchange Future | 1.45189 | | | 1.62786 | 0 |
| 22/05/2018 | \$ / R On 18 March 2019 | 15.33 | C | Foreign Exchange Future | 0.21834 | | | 0.26506 | 0 |
| 22/05/2018 | \$ / R On 18 March 2019 | 11.50 | C | Foreign Exchange Future | 1.68172 | | | 1.86668 | 0 |
| 22/05/2018 | \$ / R On 18 March 2019 | 10.33 | C | Foreign Exchange Future | 2.74292 | | | 2.95543 | 0 |
| 22/05/2018 | \$ / R On 18 March 2019 | 14.48 | C | Foreign Exchange Future | 0.34221 | | | 0.40818 | 1,000 |
| 22/05/2018 | \$ / R On 18 March 2019 | 12.76 | C | Foreign Exchange Future | 0.86314 | | | 0.99512 | 0 |
| 22/05/2018 | \$ / R On 18 March 2019 | 15.20 | C | Foreign Exchange Future | 0.23346 | | | 0.28302 | 1,000 |
| 22/05/2018 | \$ / R On 18 March 2019 | 11.74 | C | Foreign Exchange Future | 1.49672 | | | 1.67390 | 0 |
| 22/05/2018 | \$ / R On 18 March 2019 | 15.32 | C | Foreign Exchange Future | 0.21947 | | | 0.26639 | 0 |
| 22/05/2018 | \$ / R On 18 March 2019 | 15.32 | P | Foreign Exchange Future | 2.47607 | | | 2.30979 | 0 |
| 22/05/2018 | \$ / R On 18 March 2019 | 11.74 | P | Foreign Exchange Future | 0.17332 | | | 0.13730 | 1,000 |
| 22/05/2018 | \$ / R On 18 March 2019 | 12.76 | P | Foreign Exchange Future | 0.55974 | | | 0.47852 | 250 |
| 22/05/2018 | \$ / R On 18 March 2019 | 10.33 | P | Foreign Exchange Future | 0.00952 | | | 0.00883 | 1,000 |
| 22/05/2018 | \$ / R On 18 March 2019 | 14.48 | P | Foreign Exchange Future | 1.75881 | | | 1.61158 | 0 |
| 22/05/2018 | \$ / R On 18 March 2019 | 15.20 | P | Foreign Exchange Future | 2.37006 | | | 2.20642 | 0 |
| 22/05/2018 | \$ / R On 18 March 2019 | 15.33 | P | Foreign Exchange Future | 2.48494 | | | 2.31846 | 0 |
| 22/05/2018 | \$ / R On 18 March 2019 | 11.80 | P | Foreign Exchange Future | 0.18849 | | | 0.15126 | 0 |
| 22/05/2018 | \$ / R On 18 March 2019 | 11.50 | P | Foreign Exchange Future | 0.11832 | | | 0.09008 | 0 |
| 22/05/2018 | \$ / R On 18 March 2019 | 15.31 | P | Foreign Exchange Future | 2.46719 | | | 2.30113 | 0 |
| 22/05/2018 | \$ / R On 18 March 2019 | 14.05 | P | Foreign Exchange Future | 1.41504 | | | 1.27937 | 0 |
| 22/05/2018 | \$ / R On 18 March 2019 | 13.45 | P | Foreign Exchange Future | 0.97709 | | | 0.86534 | 0 |
| 22/05/2018 | \$ / R On 18 March 2019 | 12.06 | P | Foreign Exchange Future | 0.26348 | | | 0.21959 | 4,145 |
| 22/05/2018 | \$ / R On 27 March 2019 | | | Any day expiry | 13.07740 | | | 13.29110 | 4,414 |
| 22/05/2018 | \$ / R On 27 March 2019 | 12.21 | C | Any day expiry | 1.18720 | | | 1.35028 | 0 |
| 22/05/2018 | \$ / R On 27 March 2019 | 12.21 | P | Any day expiry | 0.31980 | | | 0.26918 | 0 |
| 22/05/2018 | \$ / R On 30 April 2019 | | | Any day expiry | 13.13050 | | | 13.34620 | 1,225 |
| 22/05/2018 | \$ / R On 30 April 2019 | 13.00 | C | Any day expiry | 0.84013 | | | 0.96495 | 0 |
| 22/05/2018 | \$ / R On 30 April 2019 | 13.49 | C | Any day expiry | 0.65564 | | | 0.76036 | 2,500 |
| 22/05/2018 | \$ / R On 30 April 2019 | 12.92 | C | Any day expiry | 0.87482 | | | 1.00317 | 0 |
| 22/05/2018 | \$ / R On 30 April 2019 | 13.49 | P | Any day expiry | 1.01514 | | | 0.90416 | 0 |
| 22/05/2018 | \$ / R On 30 April 2019 | 12.92 | P | Any day expiry | 0.66432 | | | 0.57697 | 0 |
| 22/05/2018 | \$ / R On 30 April 2019 | 13.00 | P | Any day expiry | 0.70963 | | | 0.61875 | 2,500 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 22/05/2018 | \$ / R On 14 June 2019 | | | Foreign Exchange Future | 13.19910 | | | 13.41480 | 3,087 |
| 22/05/2018 | \$ / R On 14 June 2019 | 12.28 | C | Foreign Exchange Future | 1.30510 | | | 1.46677 | 0 |
| 22/05/2018 | \$ / R On 14 June 2019 | 14.58 | C | Foreign Exchange Future | 0.45355 | | | 0.52647 | 1,000 |
| 22/05/2018 | \$ / R On 14 June 2019 | 10.69 | C | Foreign Exchange Future | 2.52891 | | | 2.73728 | 0 |
| 22/05/2018 | \$ / R On 14 June 2019 | 14.36 | C | Foreign Exchange Future | 0.49958 | | | 0.57770 | 0 |
| 22/05/2018 | \$ / R On 14 June 2019 | 13.13 | C | Foreign Exchange Future | 0.87481 | | | 0.99617 | 0 |
| 22/05/2018 | \$ / R On 14 June 2019 | 14.37 | C | Foreign Exchange Future | 0.49742 | | | 0.57524 | 0 |
| 22/05/2018 | \$ / R On 14 June 2019 | 14.38 | C | Foreign Exchange Future | 0.49527 | | | 0.57280 | 0 |
| 22/05/2018 | \$ / R On 14 June 2019 | 14.38 | P | Foreign Exchange Future | 1.67617 | | | 1.53800 | 0 |
| 22/05/2018 | \$ / R On 14 June 2019 | 10.69 | P | Foreign Exchange Future | 0.01981 | | | 0.01248 | 1,000 |
| 22/05/2018 | \$ / R On 14 June 2019 | 14.36 | P | Foreign Exchange Future | 1.66048 | | | 1.52290 | 0 |
| 22/05/2018 | \$ / R On 14 June 2019 | 13.13 | P | Foreign Exchange Future | 0.80571 | | | 0.71137 | 0 |
| 22/05/2018 | \$ / R On 14 June 2019 | 14.37 | P | Foreign Exchange Future | 1.66832 | | | 1.53044 | 0 |
| 22/05/2018 | \$ / R On 14 June 2019 | 12.28 | P | Foreign Exchange Future | 0.38600 | | | 0.33197 | 1,000 |
| 22/05/2018 | \$ / R On 14 June 2019 | 14.58 | P | Foreign Exchange Future | 1.83445 | | | 1.69167 | 0 |
| 22/05/2018 | \$ / R On 13 December 2019 | | | Foreign Exchange Future | 13.46970 | | | 13.67450 | 0 |
| 22/05/2018 | \$ / R On 13 December 2019 | 15.82 | C | Foreign Exchange Future | 0.49098 | | | 0.55043 | 0 |
| 22/05/2018 | \$ / R On 13 December 2019 | 15.81 | C | Foreign Exchange Future | 0.49249 | | | 0.55209 | 0 |
| 22/05/2018 | \$ / R On 13 December 2019 | 15.80 | C | Foreign Exchange Future | 0.49400 | | | 0.55377 | 0 |
| 22/05/2018 | \$ / R On 13 December 2019 | 20.00 | C | Foreign Exchange Future | 0.12303 | | | 0.14878 | 2,000 |
| 22/05/2018 | \$ / R On 13 December 2019 | 20.00 | P | Foreign Exchange Future | 6.65333 | | | 6.47428 | 0 |
| 22/05/2018 | \$ / R On 13 December 2019 | 15.81 | P | Foreign Exchange Future | 2.83279 | | | 2.68759 | 0 |
| 22/05/2018 | \$ / R On 13 December 2019 | 15.80 | P | Foreign Exchange Future | 2.82430 | | | 2.67927 | 0 |
| 22/05/2018 | \$ / R On 13 December 2019 | 15.82 | P | Foreign Exchange Future | 2.84128 | | | 2.69593 | 0 |
| 22/05/2018 | \$ / R On 12 June 2020 | | | Foreign Exchange Future | 13.74950 | | | 13.94670 | 0 |
| 22/05/2018 | \$ / R On 12 June 2020 | 15.17 | C | Foreign Exchange Future | 0.85910 | | | 0.93771 | 0 |
| 22/05/2018 | \$ / R On 12 June 2020 | 15.18 | C | Foreign Exchange Future | 0.85677 | | | 0.93521 | 0 |
| 22/05/2018 | \$ / R On 12 June 2020 | 15.16 | C | Foreign Exchange Future | 0.86144 | | | 0.94022 | 0 |
| 22/05/2018 | \$ / R On 12 June 2020 | 15.18 | P | Foreign Exchange Future | 2.28727 | | | 2.16851 | 0 |
| 22/05/2018 | \$ / R On 12 June 2020 | 15.16 | P | Foreign Exchange Future | 2.27194 | | | 2.15352 | 0 |
| 22/05/2018 | \$ / R On 12 June 2020 | 15.17 | P | Foreign Exchange Future | 2.27960 | | | 2.16101 | 0 |
| 22/05/2018 | \$ / R On 28 July 2020 | | | Any day expiry | 13.84300 | | | 14.04610 | 84,000 |
| 22/05/2018 | \$ / R On 28 July 2020 | 15.37 | C | Any day expiry | 0.89175 | | | 0.97297 | 0 |
| 22/05/2018 | \$ / R On 28 July 2020 | 15.37 | P | Any day expiry | 2.41875 | | | 2.29687 | 0 |
| 22/05/2018 | \$ / R On 14 September 2020 | | | Foreign Exchange Future | 13.94050 | | | 14.14970 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 22/05/2018 | \$ / R On 14 September 2020 | 15.34 | C | Foreign Exchange Future | 0.98036 | | | 1.06803 | 0 |
| 22/05/2018 | \$ / R On 14 September 2020 | 15.35 | C | Foreign Exchange Future | 0.97794 | | | 1.06544 | 0 |
| 22/05/2018 | \$ / R On 14 September 2020 | 15.36 | C | Foreign Exchange Future | 0.97552 | | | 1.06285 | 0 |
| 22/05/2018 | \$ / R On 14 September 2020 | 15.36 | P | Foreign Exchange Future | 2.39502 | | | 2.27315 | 0 |
| 22/05/2018 | \$ / R On 14 September 2020 | 15.34 | P | Foreign Exchange Future | 2.37986 | | | 2.25833 | 0 |
| 22/05/2018 | \$ / R On 14 September 2020 | 15.35 | P | Foreign Exchange Future | 2.38744 | | | 2.26574 | 0 |
| 22/05/2018 | \$ / R MAXI On 18 June 2018 | | | Foreign Exchange Future | 12.62690 | | | 12.82460 | 419 |
| 22/05/2018 | \$ / R MAXI On 18 June 2018 | 13.92 | C | Foreign Exchange Future | 0.00986 | | | 0.02367 | 0 |
| 22/05/2018 | \$ / R MAXI On 18 June 2018 | 13.94 | C | Foreign Exchange Future | 0.00938 | | | 0.02262 | 0 |
| 22/05/2018 | \$ / R MAXI On 18 June 2018 | 13.93 | C | Foreign Exchange Future | 0.00962 | | | 0.02313 | 0 |
| 22/05/2018 | \$ / R MAXI On 18 June 2018 | 13.93 | P | Foreign Exchange Future | 1.31272 | | | 1.12853 | 0 |
| 22/05/2018 | \$ / R MAXI On 18 June 2018 | 13.92 | P | Foreign Exchange Future | 1.30296 | | | 1.11907 | 0 |
| 22/05/2018 | \$ / R MAXI On 18 June 2018 | 13.94 | P | Foreign Exchange Future | 1.32248 | | | 1.13802 | 0 |
| 22/05/2018 | \$ / R MAXI On 17 September 2018 | | | Foreign Exchange Future | 12.77630 | | | 12.97880 | 47 |
| 22/05/2018 | \$ / R MAXI On 17 September 2018 | 14.01 | C | Foreign Exchange Future | 0.13626 | | | 0.18434 | 0 |
| 22/05/2018 | \$ / R MAXI On 17 September 2018 | 14.02 | C | Foreign Exchange Future | 0.13499 | | | 0.18269 | 0 |
| 22/05/2018 | \$ / R MAXI On 17 September 2018 | 14.00 | C | Foreign Exchange Future | 0.13755 | | | 0.18600 | 0 |
| 22/05/2018 | \$ / R MAXI On 17 September 2018 | 14.00 | P | Foreign Exchange Future | 1.36125 | | | 1.20720 | 0 |
| 22/05/2018 | \$ / R MAXI On 17 September 2018 | 14.01 | P | Foreign Exchange Future | 1.36996 | | | 1.21554 | 0 |
| 22/05/2018 | \$ / R MAXI On 17 September 2018 | 14.02 | P | Foreign Exchange Future | 1.37869 | | | 1.22389 | 0 |
| 22/05/2018 | \$ / R MAXI On 14 December 2018 | | | Foreign Exchange Future | 12.91570 | | | 13.12400 | 10 |
| 22/05/2018 | \$ / R MAXI On 14 December 2018 | 15.21 | C | Foreign Exchange Future | 0.12628 | | | 0.16242 | 0 |
| 22/05/2018 | \$ / R MAXI On 14 December 2018 | 15.19 | C | Foreign Exchange Future | 0.12795 | | | 0.16450 | 0 |
| 22/05/2018 | \$ / R MAXI On 14 December 2018 | 15.20 | C | Foreign Exchange Future | 0.12711 | | | 0.16346 | 0 |
| 22/05/2018 | \$ / R MAXI On 14 December 2018 | 15.19 | P | Foreign Exchange Future | 2.40225 | | | 2.23050 | 0 |
| 22/05/2018 | \$ / R MAXI On 14 December 2018 | 15.21 | P | Foreign Exchange Future | 2.42058 | | | 2.24842 | 0 |
| 22/05/2018 | \$ / R MAXI On 14 December 2018 | 15.20 | P | Foreign Exchange Future | 2.41141 | | | 2.23946 | 0 |
| 22/05/2018 | \$ / R MAXI On 14 June 2019 | | | Foreign Exchange Future | 13.19910 | | | 13.41480 | 0 |
| 22/05/2018 | \$ / R MAXI On 14 June 2019 | 14.36 | C | Foreign Exchange Future | 0.49958 | | | 0.57770 | 0 |
| 22/05/2018 | \$ / R MAXI On 14 June 2019 | 14.38 | C | Foreign Exchange Future | 0.49527 | | | 0.57280 | 0 |
| 22/05/2018 | \$ / R MAXI On 14 June 2019 | 14.37 | C | Foreign Exchange Future | 0.49742 | | | 0.57524 | 0 |
| 22/05/2018 | \$ / R MAXI On 14 June 2019 | 14.37 | P | Foreign Exchange Future | 1.66832 | | | 1.53044 | 0 |
| 22/05/2018 | \$ / R MAXI On 14 June 2019 | 14.38 | P | Foreign Exchange Future | 1.67617 | | | 1.53800 | 0 |
| 22/05/2018 | \$ / R MAXI On 14 June 2019 | 14.36 | P | Foreign Exchange Future | 1.66048 | | | 1.52290 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 22/05/2018 | £ / R On 18 June 2018 | | | Foreign Exchange Future | 16.96350 | | | 17.21820 | 428,291 |
| 22/05/2018 | £ / R On 18 June 2018 | 20.40 | C | Foreign Exchange Future | 0.00094 | | | 0.00184 | 500 |
| 22/05/2018 | £ / R On 18 June 2018 | 0.20 | C | Foreign Exchange Future | 16.76350 | | | 17.01820 | 0 |
| 22/05/2018 | £ / R On 18 June 2018 | 17.89 | C | Foreign Exchange Future | 0.05357 | | | 0.10824 | 0 |
| 22/05/2018 | £ / R On 18 June 2018 | 17.50 | C | Foreign Exchange Future | 0.11311 | | | 0.20345 | 0 |
| 22/05/2018 | £ / R On 18 June 2018 | 17.90 | C | Foreign Exchange Future | 0.05245 | | | 0.10644 | 0 |
| 22/05/2018 | £ / R On 18 June 2018 | 17.91 | C | Foreign Exchange Future | 0.05136 | | | 0.10468 | 0 |
| 22/05/2018 | £ / R On 18 June 2018 | 17.90 | P | Foreign Exchange Future | 0.98895 | | | 0.78824 | 0 |
| 22/05/2018 | £ / R On 18 June 2018 | 17.91 | P | Foreign Exchange Future | 0.99786 | | | 0.79648 | 0 |
| 22/05/2018 | £ / R On 18 June 2018 | 17.50 | P | Foreign Exchange Future | 0.64961 | | | 0.48525 | 500 |
| 22/05/2018 | £ / R On 18 June 2018 | 20.40 | P | Foreign Exchange Future | 3.43744 | | | 3.18364 | 0 |
| 22/05/2018 | £ / R On 18 June 2018 | 0.20 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 22/05/2018 | £ / R On 18 June 2018 | 17.89 | P | Foreign Exchange Future | 0.98007 | | | 0.78004 | 0 |
| 22/05/2018 | £ / R On 17 September 2018 | | | Foreign Exchange Future | 17.24130 | | | 17.50300 | 18,594 |
| 22/05/2018 | £ / R On 17 September 2018 | 18.26 | C | Foreign Exchange Future | 0.27494 | | | 0.36330 | 0 |
| 22/05/2018 | £ / R On 17 September 2018 | 18.24 | C | Foreign Exchange Future | 0.27923 | | | 0.36864 | 0 |
| 22/05/2018 | £ / R On 17 September 2018 | 18.25 | C | Foreign Exchange Future | 0.27708 | | | 0.36596 | 0 |
| 22/05/2018 | £ / R On 17 September 2018 | 18.25 | P | Foreign Exchange Future | 1.28578 | | | 1.11296 | 0 |
| 22/05/2018 | £ / R On 17 September 2018 | 18.26 | P | Foreign Exchange Future | 1.29364 | | | 1.12030 | 0 |
| 22/05/2018 | £ / R On 17 September 2018 | 18.24 | P | Foreign Exchange Future | 1.27793 | | | 1.10564 | 0 |
| 22/05/2018 | £ / R On 14 December 2018 | | | Foreign Exchange Future | 17.50510 | | | 17.77590 | 7,517 |
| 22/05/2018 | £ / R On 14 December 2018 | 18.12 | C | Foreign Exchange Future | 0.58585 | | | 0.70843 | 0 |
| 22/05/2018 | £ / R On 14 December 2018 | 18.13 | C | Foreign Exchange Future | 0.58269 | | | 0.70480 | 0 |
| 22/05/2018 | £ / R On 14 December 2018 | 18.11 | C | Foreign Exchange Future | 0.58904 | | | 0.71207 | 0 |
| 22/05/2018 | £ / R On 14 December 2018 | 18.11 | P | Foreign Exchange Future | 1.19394 | | | 1.04617 | 0 |
| 22/05/2018 | £ / R On 14 December 2018 | 18.12 | P | Foreign Exchange Future | 1.20075 | | | 1.05253 | 0 |
| 22/05/2018 | £ / R On 14 December 2018 | 18.13 | P | Foreign Exchange Future | 1.20759 | | | 1.05890 | 0 |
| 22/05/2018 | £ / R On 18 March 2019 | | | Foreign Exchange Future | 17.79460 | | | 18.07430 | 4,932 |
| 22/05/2018 | £ / R On 18 March 2019 | 18.29 | C | Foreign Exchange Future | 0.82500 | | | 0.96357 | 0 |
| 22/05/2018 | £ / R On 18 March 2019 | 18.30 | C | Foreign Exchange Future | 0.82150 | | | 0.95968 | 0 |
| 22/05/2018 | £ / R On 18 March 2019 | 18.31 | C | Foreign Exchange Future | 0.81803 | | | 0.95580 | 0 |
| 22/05/2018 | £ / R On 18 March 2019 | 18.30 | P | Foreign Exchange Future | 1.32690 | | | 1.18538 | 0 |
| 22/05/2018 | £ / R On 18 March 2019 | 18.31 | P | Foreign Exchange Future | 1.33343 | | | 1.19150 | 0 |
| 22/05/2018 | £ / R On 18 March 2019 | 18.29 | P | Foreign Exchange Future | 1.32040 | | | 1.17927 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 22/05/2018 | £ / R On 14 June 2019 | | | Foreign Exchange Future | 18.06230 | | | 18.34640 | 5,465 |
| 22/05/2018 | £ / R On 14 June 2019 | 18.62 | C | Foreign Exchange Future | 0.96819 | | | 1.11028 | 0 |
| 22/05/2018 | £ / R On 14 June 2019 | 18.63 | C | Foreign Exchange Future | 0.96472 | | | 1.10646 | 0 |
| 22/05/2018 | £ / R On 14 June 2019 | 18.64 | C | Foreign Exchange Future | 0.96125 | | | 1.10265 | 0 |
| 22/05/2018 | £ / R On 14 June 2019 | 18.64 | P | Foreign Exchange Future | 1.53895 | | | 1.39625 | 0 |
| 22/05/2018 | £ / R On 14 June 2019 | 18.62 | P | Foreign Exchange Future | 1.52589 | | | 1.38388 | 0 |
| 22/05/2018 | £ / R On 14 June 2019 | 18.63 | P | Foreign Exchange Future | 1.53242 | | | 1.39006 | 0 |
| 22/05/2018 | ¥ / R On 18 June 2018 | | | Foreign Exchange Future | 0.11392 | | | 0.11548 | 8,296 |
| 22/05/2018 | ¥ / R On 18 June 2018 | 0.14 | C | Foreign Exchange Future | 0.00003 | | | 0.00004 | 0 |
| 22/05/2018 | ¥ / R On 18 June 2018 | 0.13 | C | Foreign Exchange Future | 0.00004 | | | 0.00006 | 0 |
| 22/05/2018 | ¥ / R On 18 June 2018 | 0.12 | C | Foreign Exchange Future | 0.00046 | | | 0.00070 | 0 |
| 22/05/2018 | ¥ / R On 18 June 2018 | 0.12 | P | Foreign Exchange Future | 0.00654 | | | 0.00521 | 0 |
| 22/05/2018 | ¥ / R On 18 June 2018 | 0.14 | P | Foreign Exchange Future | 0.02611 | | | 0.02455 | 0 |
| 22/05/2018 | ¥ / R On 18 June 2018 | 0.13 | P | Foreign Exchange Future | 0.01612 | | | 0.01458 | 0 |
| 22/05/2018 | ¥ / R On 29 June 2018 | | | Any day expiry | 0.11419 | | | 0.11575 | 0 |
| 22/05/2018 | ¥ / R On 29 June 2018 | 8.89 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 22/05/2018 | ¥ / R On 29 June 2018 | 8.88 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 22/05/2018 | ¥ / R On 29 June 2018 | 8.87 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 22/05/2018 | ¥ / R On 29 June 2018 | 8.34 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 22/05/2018 | ¥ / R On 29 June 2018 | 8.34 | P | Any day expiry | 8.22581 | | | 8.22425 | 0 |
| 22/05/2018 | ¥ / R On 29 June 2018 | 8.88 | P | Any day expiry | 8.76581 | | | 8.76425 | 0 |
| 22/05/2018 | ¥ / R On 29 June 2018 | 8.87 | P | Any day expiry | 8.75581 | | | 8.75425 | 0 |
| 22/05/2018 | ¥ / R On 29 June 2018 | 8.89 | P | Any day expiry | 8.77581 | | | 8.77425 | 0 |
| 22/05/2018 | ¥ / R On 17 September 2018 | | | Foreign Exchange Future | 0.11603 | | | 0.11763 | 0 |
| 22/05/2018 | ¥ / R On 17 September 2018 | 0.14 | C | Foreign Exchange Future | 0.00067 | | | 0.00070 | 0 |
| 22/05/2018 | ¥ / R On 17 September 2018 | 0.13 | C | Foreign Exchange Future | 0.00124 | | | 0.00143 | 0 |
| 22/05/2018 | ¥ / R On 17 September 2018 | 0.12 | C | Foreign Exchange Future | 0.00300 | | | 0.00360 | 0 |
| 22/05/2018 | ¥ / R On 17 September 2018 | 0.13 | P | Foreign Exchange Future | 0.01521 | | | 0.01379 | 0 |
| 22/05/2018 | ¥ / R On 17 September 2018 | 0.12 | P | Foreign Exchange Future | 0.00697 | | | 0.00597 | 0 |
| 22/05/2018 | ¥ / R On 17 September 2018 | 0.14 | P | Foreign Exchange Future | 0.02464 | | | 0.02307 | 0 |
| 22/05/2018 | ¥ / R On 14 December 2018 | | | Foreign Exchange Future | 0.11810 | | | 0.11977 | 0 |
| 22/05/2018 | ¥ / R On 14 December 2018 | 0.13 | C | Foreign Exchange Future | 0.00288 | | | 0.00324 | 0 |
| 22/05/2018 | ¥ / R On 14 December 2018 | 0.12 | C | Foreign Exchange Future | 0.00535 | | | 0.00614 | 0 |
| 22/05/2018 | ¥ / R On 14 December 2018 | 0.11 | C | Foreign Exchange Future | 0.01002 | | | 0.01139 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 22/05/2018 | ¥ / R On 14 December 2018 | 0.12 | P | Foreign Exchange Future | 0.00724 | | | 0.00637 | 0 |
| 22/05/2018 | ¥ / R On 14 December 2018 | 0.11 | P | Foreign Exchange Future | 0.00192 | | | 0.00162 | 0 |
| 22/05/2018 | ¥ / R On 14 December 2018 | 0.13 | P | Foreign Exchange Future | 0.01478 | | | 0.01347 | 0 |
| 22/05/2018 | ¥ / R On 14 June 2019 | | | Foreign Exchange Future | 0.12264 | | | 0.12440 | 0 |
| 22/05/2018 | ¥ / R On 14 June 2019 | 0.14 | C | Foreign Exchange Future | 0.00508 | | | 0.00543 | 0 |
| 22/05/2018 | ¥ / R On 14 June 2019 | 0.13 | C | Foreign Exchange Future | 0.00660 | | | 0.00731 | 0 |
| 22/05/2018 | ¥ / R On 14 June 2019 | 0.12 | C | Foreign Exchange Future | 0.01001 | | | 0.01105 | 0 |
| 22/05/2018 | ¥ / R On 14 June 2019 | 0.13 | P | Foreign Exchange Future | 0.01396 | | | 0.01291 | 0 |
| 22/05/2018 | ¥ / R On 14 June 2019 | 0.12 | P | Foreign Exchange Future | 0.00737 | | | 0.00665 | 0 |
| 22/05/2018 | ¥ / R On 14 June 2019 | 0.14 | P | Foreign Exchange Future | 0.02244 | | | 0.02103 | 0 |
| 22/05/2018 | € / R On 23 May 2018 | | | Any day expiry | 14.81930 | | | 15.02840 | 41 |
| 22/05/2018 | € / R On 23 May 2018 | 14.98 | C | Any day expiry | 0.01082 | | | 0.10979 | 0 |
| 22/05/2018 | € / R On 23 May 2018 | 14.98 | P | Any day expiry | 0.17152 | | | 0.06139 | 0 |
| 22/05/2018 | € / R On 18 June 2018 | | | Foreign Exchange Future | 14.89060 | | | 15.10450 | 112,603 |
| 22/05/2018 | € / R On 18 June 2018 | 15.51 | C | Foreign Exchange Future | 0.06612 | | | 0.12546 | 0 |
| 22/05/2018 | € / R On 18 June 2018 | 13.97 | C | Foreign Exchange Future | 0.93105 | | | 1.14392 | 0 |
| 22/05/2018 | € / R On 18 June 2018 | 16.00 | C | Foreign Exchange Future | 0.02097 | | | 0.04697 | 3,000 |
| 22/05/2018 | € / R On 18 June 2018 | 14.25 | C | Foreign Exchange Future | 0.66766 | | | 0.87311 | 0 |
| 22/05/2018 | € / R On 18 June 2018 | 15.50 | C | Foreign Exchange Future | 0.06756 | | | 0.12783 | 0 |
| 22/05/2018 | € / R On 18 June 2018 | 21.63 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 22/05/2018 | € / R On 18 June 2018 | 13.00 | C | Foreign Exchange Future | 1.89147 | | | 2.10518 | 0 |
| 22/05/2018 | € / R On 18 June 2018 | 20.55 | C | Foreign Exchange Future | 0.00001 | | | 0.00005 | 50,948 |
| 22/05/2018 | € / R On 18 June 2018 | 14.40 | C | Foreign Exchange Future | 0.54274 | | | 0.73438 | 10,000 |
| 22/05/2018 | € / R On 18 June 2018 | 14.01 | C | Foreign Exchange Future | 0.89212 | | | 1.10486 | 0 |
| 22/05/2018 | € / R On 18 June 2018 | 14.30 | C | Foreign Exchange Future | 0.62471 | | | 0.82558 | 10,000 |
| 22/05/2018 | € / R On 18 June 2018 | 18.61 | C | Foreign Exchange Future | 0.00034 | | | 0.00067 | 6,460 |
| 22/05/2018 | € / R On 18 June 2018 | 13.50 | C | Foreign Exchange Future | 1.39427 | | | 1.60750 | 0 |
| 22/05/2018 | € / R On 18 June 2018 | 15.00 | C | Foreign Exchange Future | 0.19071 | | | 0.31064 | 3,000 |
| 22/05/2018 | € / R On 18 June 2018 | 15.63 | C | Foreign Exchange Future | 0.05096 | | | 0.10007 | 29,734 |
| 22/05/2018 | € / R On 18 June 2018 | 15.49 | C | Foreign Exchange Future | 0.06903 | | | 0.13023 | 0 |
| 22/05/2018 | € / R On 18 June 2018 | 13.75 | C | Foreign Exchange Future | 1.14687 | | | 1.36014 | 0 |
| 22/05/2018 | € / R On 18 June 2018 | 15.25 | C | Foreign Exchange Future | 0.11490 | | | 0.20169 | 0 |
| 22/05/2018 | € / R On 18 June 2018 | 16.44 | C | Foreign Exchange Future | 0.00712 | | | 0.01647 | 0 |
| 22/05/2018 | € / R On 18 June 2018 | 14.01 | P | Foreign Exchange Future | 0.01152 | | | 0.01036 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 22/05/2018 | € / R On 18 June 2018 | 13.00 | P | Foreign Exchange Future | 0.00087 | | | 0.00068 | 0 |
| 22/05/2018 | € / R On 18 June 2018 | 21.63 | P | Foreign Exchange Future | 6.73940 | | | 6.52550 | 0 |
| 22/05/2018 | € / R On 18 June 2018 | 18.61 | P | Foreign Exchange Future | 3.71974 | | | 3.50617 | 0 |
| 22/05/2018 | € / R On 18 June 2018 | 14.30 | P | Foreign Exchange Future | 0.03411 | | | 0.02108 | 0 |
| 22/05/2018 | € / R On 18 June 2018 | 13.50 | P | Foreign Exchange Future | 0.00367 | | | 0.00300 | 29,734 |
| 22/05/2018 | € / R On 18 June 2018 | 14.40 | P | Foreign Exchange Future | 0.05214 | | | 0.02988 | 0 |
| 22/05/2018 | € / R On 18 June 2018 | 15.00 | P | Foreign Exchange Future | 0.30011 | | | 0.20614 | 0 |
| 22/05/2018 | € / R On 18 June 2018 | 15.49 | P | Foreign Exchange Future | 0.66843 | | | 0.51573 | 0 |
| 22/05/2018 | € / R On 18 June 2018 | 20.55 | P | Foreign Exchange Future | 5.65941 | | | 5.44555 | 0 |
| 22/05/2018 | € / R On 18 June 2018 | 15.63 | P | Foreign Exchange Future | 0.79036 | | | 0.62557 | 0 |
| 22/05/2018 | € / R On 18 June 2018 | 13.97 | P | Foreign Exchange Future | 0.01045 | | | 0.00942 | 6,460 |
| 22/05/2018 | € / R On 18 June 2018 | 16.44 | P | Foreign Exchange Future | 1.55652 | | | 1.35197 | 6,460 |
| 22/05/2018 | € / R On 18 June 2018 | 16.00 | P | Foreign Exchange Future | 1.13037 | | | 0.94247 | 0 |
| 22/05/2018 | € / R On 18 June 2018 | 15.51 | P | Foreign Exchange Future | 0.68552 | | | 0.53096 | 0 |
| 22/05/2018 | € / R On 18 June 2018 | 13.75 | P | Foreign Exchange Future | 0.00627 | | | 0.00564 | 50,948 |
| 22/05/2018 | € / R On 18 June 2018 | 15.25 | P | Foreign Exchange Future | 0.47430 | | | 0.34719 | 50,948 |
| 22/05/2018 | € / R On 18 June 2018 | 14.25 | P | Foreign Exchange Future | 0.02706 | | | 0.01861 | 29,734 |
| 22/05/2018 | € / R On 18 June 2018 | 15.50 | P | Foreign Exchange Future | 0.67696 | | | 0.52333 | 0 |
| 22/05/2018 | € / R On 16 July 2018 | | | Any day expiry | 14.98120 | | | 15.19680 | 34 |
| 22/05/2018 | € / R On 16 July 2018 | 14.70 | C | Any day expiry | 0.47991 | | | 0.63879 | 0 |
| 22/05/2018 | € / R On 16 July 2018 | 14.70 | P | Any day expiry | 0.19871 | | | 0.14199 | 0 |
| 22/05/2018 | € / R On 17 September 2018 | | | Foreign Exchange Future | 15.17560 | | | 15.39570 | 60,512 |
| 22/05/2018 | € / R On 17 September 2018 | 16.76 | C | Foreign Exchange Future | 0.12275 | | | 0.17110 | 29,734 |
| 22/05/2018 | € / R On 17 September 2018 | 19.56 | C | Foreign Exchange Future | 0.01122 | | | 0.01641 | 86,824 |
| 22/05/2018 | € / R On 17 September 2018 | 13.50 | C | Foreign Exchange Future | 1.70252 | | | 1.91866 | 0 |
| 22/05/2018 | € / R On 17 September 2018 | 17.10 | C | Foreign Exchange Future | 0.08869 | | | 0.12859 | 0 |
| 22/05/2018 | € / R On 17 September 2018 | 15.85 | C | Foreign Exchange Future | 0.27458 | | | 0.36089 | 0 |
| 22/05/2018 | € / R On 17 September 2018 | 16.00 | C | Foreign Exchange Future | 0.24071 | | | 0.31930 | 0 |
| 22/05/2018 | € / R On 17 September 2018 | 17.12 | C | Foreign Exchange Future | 0.08701 | | | 0.12634 | 0 |
| 22/05/2018 | € / R On 17 September 2018 | 21.63 | C | Foreign Exchange Future | 0.00092 | | | 0.00168 | 0 |
| 22/05/2018 | € / R On 17 September 2018 | 14.25 | C | Foreign Exchange Future | 1.04691 | | | 1.23545 | 0 |
| 22/05/2018 | € / R On 17 September 2018 | 17.11 | C | Foreign Exchange Future | 0.08784 | | | 0.12746 | 0 |
| 22/05/2018 | € / R On 17 September 2018 | 17.10 | P | Foreign Exchange Future | 2.01309 | | | 1.83289 | 0 |
| 22/05/2018 | € / R On 17 September 2018 | 15.85 | P | Foreign Exchange Future | 0.94898 | | | 0.81519 | 86,824 |
| 22/05/2018 | € / R On 17 September 2018 | 13.50 | P | Foreign Exchange Future | 0.02692 | | | 0.02296 | 29,734 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 22/05/2018 | € / R On 17 September 2018 | 17.12 | P | Foreign Exchange Future | 2.03141 | | | 1.85064 | 0 |
| 22/05/2018 | € / R On 17 September 2018 | 16.00 | P | Foreign Exchange Future | 1.06511 | | | 0.92360 | 0 |
| 22/05/2018 | € / R On 17 September 2018 | 21.63 | P | Foreign Exchange Future | 6.45532 | | | 6.23598 | 0 |
| 22/05/2018 | € / R On 17 September 2018 | 14.25 | P | Foreign Exchange Future | 0.12131 | | | 0.08975 | 86,688 |
| 22/05/2018 | € / R On 17 September 2018 | 17.11 | P | Foreign Exchange Future | 2.02224 | | | 1.84176 | 0 |
| 22/05/2018 | € / R On 17 September 2018 | 16.76 | P | Foreign Exchange Future | 1.70715 | | | 1.53540 | 0 |
| 22/05/2018 | € / R On 17 September 2018 | 19.56 | P | Foreign Exchange Future | 4.39562 | | | 4.18071 | 0 |
| 22/05/2018 | € / R On 14 December 2018 | | | Foreign Exchange Future | 15.45320 | | | 15.68100 | 7,625 |
| 22/05/2018 | € / R On 14 December 2018 | 17.88 | C | Foreign Exchange Future | 0.15156 | | | 0.19598 | 0 |
| 22/05/2018 | € / R On 14 December 2018 | 17.90 | C | Foreign Exchange Future | 0.14977 | | | 0.19376 | 0 |
| 22/05/2018 | € / R On 14 December 2018 | 17.89 | C | Foreign Exchange Future | 0.15066 | | | 0.19486 | 0 |
| 22/05/2018 | € / R On 14 December 2018 | 17.88 | P | Foreign Exchange Future | 2.57836 | | | 2.39498 | 0 |
| 22/05/2018 | € / R On 14 December 2018 | 17.90 | P | Foreign Exchange Future | 2.59657 | | | 2.41276 | 0 |
| 22/05/2018 | € / R On 14 December 2018 | 17.89 | P | Foreign Exchange Future | 2.58746 | | | 2.40386 | 0 |
| 22/05/2018 | € / R On 18 March 2019 | | | Foreign Exchange Future | 15.76490 | | | 16.00020 | 4,686 |
| 22/05/2018 | € / R On 18 March 2019 | 16.15 | C | Foreign Exchange Future | 0.68060 | | | 0.80168 | 0 |
| 22/05/2018 | € / R On 18 March 2019 | 16.14 | C | Foreign Exchange Future | 0.68395 | | | 0.80546 | 0 |
| 22/05/2018 | € / R On 18 March 2019 | 16.13 | C | Foreign Exchange Future | 0.68731 | | | 0.80925 | 0 |
| 22/05/2018 | € / R On 18 March 2019 | 16.14 | P | Foreign Exchange Future | 1.05905 | | | 0.94526 | 0 |
| 22/05/2018 | € / R On 18 March 2019 | 16.13 | P | Foreign Exchange Future | 1.05241 | | | 0.93905 | 0 |
| 22/05/2018 | € / R On 18 March 2019 | 16.15 | P | Foreign Exchange Future | 1.06570 | | | 0.95148 | 0 |
| 22/05/2018 | € / R On 14 June 2019 | | | Foreign Exchange Future | 16.04070 | | | 16.28030 | 5,256 |
| 22/05/2018 | € / R On 14 June 2019 | 16.88 | C | Foreign Exchange Future | 0.68023 | | | 0.79072 | 0 |
| 22/05/2018 | € / R On 14 June 2019 | 16.87 | C | Foreign Exchange Future | 0.68296 | | | 0.79383 | 0 |
| 22/05/2018 | € / R On 14 June 2019 | 16.86 | C | Foreign Exchange Future | 0.68571 | | | 0.79695 | 0 |
| 22/05/2018 | € / R On 14 June 2019 | 16.87 | P | Foreign Exchange Future | 1.51226 | | | 1.38353 | 0 |
| 22/05/2018 | € / R On 14 June 2019 | 16.86 | P | Foreign Exchange Future | 1.50501 | | | 1.37665 | 0 |
| 22/05/2018 | € / R On 14 June 2019 | 16.88 | P | Foreign Exchange Future | 1.51953 | | | 1.39042 | 0 |
| 22/05/2018 | AU\$ / R On 18 June 2018 | | | Foreign Exchange Future | 9.58060 | | | 9.69810 | 14,635 |
| 22/05/2018 | AU\$ / R On 18 June 2018 | 10.49 | C | Foreign Exchange Future | 0.00400 | | | 0.00972 | 0 |
| 22/05/2018 | AU\$ / R On 18 June 2018 | 10.50 | C | Foreign Exchange Future | 0.00384 | | | 0.00935 | 0 |
| 22/05/2018 | AU\$ / R On 18 June 2018 | 10.51 | C | Foreign Exchange Future | 0.00369 | | | 0.00900 | 0 |
| 22/05/2018 | AU\$ / R On 18 June 2018 | 10.51 | P | Foreign Exchange Future | 0.93309 | | | 0.82090 | 0 |
| 22/05/2018 | AU\$ / R On 18 June 2018 | 10.49 | P | Foreign Exchange Future | 0.91340 | | | 0.80162 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 22/05/2018 | AU\$ / R On 18 June 2018 | 10.50 | P | Foreign Exchange Future | 0.92324 | | | 0.81125 | 0 |
| 22/05/2018 | AU\$ / R On 17 September 2018 | | | Foreign Exchange Future | 9.70120 | | | 9.82100 | 750 |
| 22/05/2018 | AU\$ / R On 17 September 2018 | 11.11 | C | Foreign Exchange Future | 0.02783 | | | 0.04182 | 0 |
| 22/05/2018 | AU\$ / R On 17 September 2018 | 11.13 | C | Foreign Exchange Future | 0.02687 | | | 0.04048 | 0 |
| 22/05/2018 | AU\$ / R On 17 September 2018 | 11.12 | C | Foreign Exchange Future | 0.02735 | | | 0.04115 | 0 |
| 22/05/2018 | AU\$ / R On 17 September 2018 | 11.12 | P | Foreign Exchange Future | 1.44615 | | | 1.34015 | 0 |
| 22/05/2018 | AU\$ / R On 17 September 2018 | 11.13 | P | Foreign Exchange Future | 1.45567 | | | 1.34948 | 0 |
| 22/05/2018 | AU\$ / R On 17 September 2018 | 11.11 | P | Foreign Exchange Future | 1.43663 | | | 1.33082 | 0 |
| 22/05/2018 | AU\$ / R On 14 December 2018 | | | Foreign Exchange Future | 9.81700 | | | 9.94120 | 11,412 |
| 22/05/2018 | AU\$ / R On 14 December 2018 | 11.48 | C | Foreign Exchange Future | 0.05952 | | | 0.07797 | 0 |
| 22/05/2018 | AU\$ / R On 14 December 2018 | 11.49 | C | Foreign Exchange Future | 0.05887 | | | 0.07716 | 0 |
| 22/05/2018 | AU\$ / R On 14 December 2018 | 11.47 | C | Foreign Exchange Future | 0.06017 | | | 0.07880 | 0 |
| 22/05/2018 | AU\$ / R On 14 December 2018 | 11.47 | P | Foreign Exchange Future | 1.71317 | | | 1.60760 | 0 |
| 22/05/2018 | AU\$ / R On 14 December 2018 | 11.48 | P | Foreign Exchange Future | 1.72252 | | | 1.61677 | 0 |
| 22/05/2018 | AU\$ / R On 14 December 2018 | 11.49 | P | Foreign Exchange Future | 1.73187 | | | 1.62596 | 0 |
| 22/05/2018 | AU\$ / R On 14 June 2019 | | | Foreign Exchange Future | 10.05940 | | | 10.18860 | 0 |
| 22/05/2018 | AU\$ / R On 14 June 2019 | 11.00 | C | Foreign Exchange Future | 0.27656 | | | 0.31907 | 0 |
| 22/05/2018 | AU\$ / R On 14 June 2019 | 11.02 | C | Foreign Exchange Future | 0.27263 | | | 0.31462 | 0 |
| 22/05/2018 | AU\$ / R On 14 June 2019 | 11.01 | C | Foreign Exchange Future | 0.27459 | | | 0.31684 | 0 |
| 22/05/2018 | AU\$ / R On 14 June 2019 | 11.00 | P | Foreign Exchange Future | 1.21716 | | | 1.13047 | 0 |
| 22/05/2018 | AU\$ / R On 14 June 2019 | 11.02 | P | Foreign Exchange Future | 1.23323 | | | 1.14602 | 0 |
| 22/05/2018 | AU\$ / R On 14 June 2019 | 11.01 | P | Foreign Exchange Future | 1.22519 | | | 1.13824 | 0 |
| 22/05/2018 | CAD/ R On 18 June 2018 | | | Foreign Exchange Future | 9.88740 | | | 9.99330 | 1,950 |
| 22/05/2018 | CAD/ R On 18 June 2018 | 10.81 | C | Foreign Exchange Future | 0.00170 | | | 0.00596 | 0 |
| 22/05/2018 | CAD/ R On 18 June 2018 | 10.83 | C | Foreign Exchange Future | 0.00149 | | | 0.00534 | 0 |
| 22/05/2018 | CAD/ R On 18 June 2018 | 10.82 | C | Foreign Exchange Future | 0.00159 | | | 0.00564 | 0 |
| 22/05/2018 | CAD/ R On 18 June 2018 | 10.82 | P | Foreign Exchange Future | 0.93419 | | | 0.83234 | 0 |
| 22/05/2018 | CAD/ R On 18 June 2018 | 10.83 | P | Foreign Exchange Future | 0.94409 | | | 0.84204 | 0 |
| 22/05/2018 | CAD/ R On 18 June 2018 | 10.81 | P | Foreign Exchange Future | 0.92430 | | | 0.82266 | 0 |
| 22/05/2018 | CAD/ R On 17 September 2018 | | | Foreign Exchange Future | 10.02490 | | | 10.13400 | 0 |
| 22/05/2018 | CAD/ R On 17 September 2018 | 11.20 | C | Foreign Exchange Future | 0.05883 | | | 0.08033 | 0 |
| 22/05/2018 | CAD/ R On 17 September 2018 | 11.21 | C | Foreign Exchange Future | 0.05793 | | | 0.07918 | 0 |
| 22/05/2018 | CAD/ R On 17 September 2018 | 11.22 | C | Foreign Exchange Future | 0.05706 | | | 0.07804 | 0 |
| 22/05/2018 | CAD/ R On 17 September 2018 | 11.22 | P | Foreign Exchange Future | 1.25216 | | | 1.16404 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 22/05/2018 | CAD/ R On 17 September 2018 | 11.20 | P | Foreign Exchange Future | 1.23392 | | | 1.14633 | 0 |
| 22/05/2018 | CAD/ R On 17 September 2018 | 11.21 | P | Foreign Exchange Future | 1.24303 | | | 1.15518 | 0 |
| 22/05/2018 | CAD/ R On 14 December 2018 | | | Foreign Exchange Future | 10.15100 | | | 10.26420 | 0 |
| 22/05/2018 | CAD/ R On 14 December 2018 | 9.47 | C | Foreign Exchange Future | 0.82503 | | | 0.92165 | 0 |
| 22/05/2018 | CAD/ R On 14 December 2018 | 9.48 | C | Foreign Exchange Future | 0.81769 | | | 0.91405 | 0 |
| 22/05/2018 | CAD/ R On 14 December 2018 | 9.49 | C | Foreign Exchange Future | 0.81039 | | | 0.90649 | 0 |
| 22/05/2018 | CAD/ R On 14 December 2018 | 9.49 | P | Foreign Exchange Future | 0.14939 | | | 0.13229 | 0 |
| 22/05/2018 | CAD/ R On 14 December 2018 | 9.47 | P | Foreign Exchange Future | 0.14403 | | | 0.12745 | 0 |
| 22/05/2018 | CAD/ R On 14 December 2018 | 9.48 | P | Foreign Exchange Future | 0.14669 | | | 0.12985 | 0 |
| 22/05/2018 | CAD/ R On 14 June 2019 | | | Foreign Exchange Future | 10.29950 | | | 10.41560 | 0 |
| 22/05/2018 | CAD/ R On 14 June 2019 | 10.79 | C | Foreign Exchange Future | 0.40052 | | | 0.44985 | 0 |
| 22/05/2018 | CAD/ R On 14 June 2019 | 10.81 | C | Foreign Exchange Future | 0.39423 | | | 0.44300 | 0 |
| 22/05/2018 | CAD/ R On 14 June 2019 | 10.80 | C | Foreign Exchange Future | 0.39723 | | | 0.44628 | 0 |
| 22/05/2018 | CAD/ R On 14 June 2019 | 10.80 | P | Foreign Exchange Future | 0.89773 | | | 0.83068 | 0 |
| 22/05/2018 | CAD/ R On 14 June 2019 | 10.79 | P | Foreign Exchange Future | 0.89102 | | | 0.82425 | 0 |
| 22/05/2018 | CAD/ R On 14 June 2019 | 10.81 | P | Foreign Exchange Future | 0.90473 | | | 0.83740 | 0 |
| 22/05/2018 | CHF / R On 18 June 2018 | | | Foreign Exchange Future | 12.73930 | | | 12.87650 | 1,215 |
| 22/05/2018 | CHF / R On 18 June 2018 | 14.53 | C | Foreign Exchange Future | 0.00532 | | | 0.00764 | 0 |
| 22/05/2018 | CHF / R On 18 June 2018 | 14.55 | C | Foreign Exchange Future | 0.00515 | | | 0.00739 | 0 |
| 22/05/2018 | CHF / R On 18 June 2018 | 14.54 | C | Foreign Exchange Future | 0.00523 | | | 0.00751 | 0 |
| 22/05/2018 | CHF / R On 18 June 2018 | 14.54 | P | Foreign Exchange Future | 1.80593 | | | 1.67101 | 0 |
| 22/05/2018 | CHF / R On 18 June 2018 | 14.55 | P | Foreign Exchange Future | 1.81585 | | | 1.68089 | 0 |
| 22/05/2018 | CHF / R On 18 June 2018 | 14.53 | P | Foreign Exchange Future | 1.79602 | | | 1.66114 | 0 |
| 22/05/2018 | CHF / R On 17 September 2018 | | | Foreign Exchange Future | 12.99560 | | | 13.13800 | 0 |
| 22/05/2018 | CHF / R On 17 September 2018 | 15.03 | C | Foreign Exchange Future | 0.04912 | | | 0.06323 | 0 |
| 22/05/2018 | CHF / R On 17 September 2018 | 15.04 | C | Foreign Exchange Future | 0.04855 | | | 0.06252 | 0 |
| 22/05/2018 | CHF / R On 17 September 2018 | 15.05 | C | Foreign Exchange Future | 0.04799 | | | 0.06181 | 0 |
| 22/05/2018 | CHF / R On 17 September 2018 | 15.04 | P | Foreign Exchange Future | 2.09295 | | | 1.96452 | 0 |
| 22/05/2018 | CHF / R On 17 September 2018 | 15.05 | P | Foreign Exchange Future | 2.10239 | | | 1.97381 | 0 |
| 22/05/2018 | CHF / R On 17 September 2018 | 15.03 | P | Foreign Exchange Future | 2.08352 | | | 1.95523 | 0 |
| 22/05/2018 | CHF / R On 14 December 2018 | | | Foreign Exchange Future | 13.24630 | | | 13.39510 | 0 |
| 22/05/2018 | CHF / R On 14 December 2018 | 13.20 | C | Foreign Exchange Future | 0.59351 | | | 0.67050 | 0 |
| 22/05/2018 | CHF / R On 14 December 2018 | 13.21 | C | Foreign Exchange Future | 0.58896 | | | 0.66560 | 0 |
| 22/05/2018 | CHF / R On 14 December 2018 | 13.22 | C | Foreign Exchange Future | 0.58444 | | | 0.66073 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 22/05/2018 | CHF / R On 14 December 2018 | 13.21 | P | Foreign Exchange Future | 0.55266 | | | 0.48050 | 0 |
| 22/05/2018 | CHF / R On 14 December 2018 | 13.22 | P | Foreign Exchange Future | 0.55814 | | | 0.48563 | 0 |
| 22/05/2018 | CHF / R On 14 December 2018 | 13.20 | P | Foreign Exchange Future | 0.54721 | | | 0.47540 | 0 |
| 22/05/2018 | CHF / R On 14 June 2019 | | | Foreign Exchange Future | 13.77310 | | | 13.92870 | 0 |
| 22/05/2018 | CHF / R On 14 June 2019 | 14.72 | C | Foreign Exchange Future | 0.53601 | | | 0.58804 | 0 |
| 22/05/2018 | CHF / R On 14 June 2019 | 14.74 | C | Foreign Exchange Future | 0.53128 | | | 0.58292 | 0 |
| 22/05/2018 | CHF / R On 14 June 2019 | 14.73 | C | Foreign Exchange Future | 0.53364 | | | 0.58547 | 0 |
| 22/05/2018 | CHF / R On 14 June 2019 | 14.73 | P | Foreign Exchange Future | 1.49054 | | | 1.38677 | 0 |
| 22/05/2018 | CHF / R On 14 June 2019 | 14.74 | P | Foreign Exchange Future | 1.49818 | | | 1.39422 | 0 |
| 22/05/2018 | CHF / R On 14 June 2019 | 14.72 | P | Foreign Exchange Future | 1.48291 | | | 1.37934 | 0 |
| 22/05/2018 | CNH / R On 18 June 2018 | | | Foreign Exchange Future | 1.98580 | | | 2.01180 | 0 |
| 22/05/2018 | CNH / R On 18 June 2018 | 2.01 | C | Foreign Exchange Future | 0.02101 | | | 0.03452 | 0 |
| 22/05/2018 | CNH / R On 18 June 2018 | 2.02 | C | Foreign Exchange Future | 0.01787 | | | 0.03015 | 0 |
| 22/05/2018 | CNH / R On 18 June 2018 | 2.03 | C | Foreign Exchange Future | 0.01515 | | | 0.02624 | 0 |
| 22/05/2018 | CNH / R On 18 June 2018 | 2.03 | P | Foreign Exchange Future | 0.05935 | | | 0.04444 | 0 |
| 22/05/2018 | CNH / R On 18 June 2018 | 2.01 | P | Foreign Exchange Future | 0.04521 | | | 0.03272 | 0 |
| 22/05/2018 | CNH / R On 18 June 2018 | 2.02 | P | Foreign Exchange Future | 0.05207 | | | 0.03835 | 0 |
| 22/05/2018 | CNH / R On 17 September 2018 | | | Foreign Exchange Future | 2.00200 | | | 2.02830 | 0 |
| 22/05/2018 | CNH / R On 17 September 2018 | 2.14 | C | Foreign Exchange Future | 0.02347 | | | 0.03139 | 0 |
| 22/05/2018 | CNH / R On 17 September 2018 | 2.15 | C | Foreign Exchange Future | 0.02181 | | | 0.02933 | 0 |
| 22/05/2018 | CNH / R On 17 September 2018 | 2.13 | C | Foreign Exchange Future | 0.02526 | | | 0.03359 | 0 |
| 22/05/2018 | CNH / R On 17 September 2018 | 2.13 | P | Foreign Exchange Future | 0.15326 | | | 0.13529 | 0 |
| 22/05/2018 | CNH / R On 17 September 2018 | 2.14 | P | Foreign Exchange Future | 0.16147 | | | 0.14309 | 0 |
| 22/05/2018 | CNH / R On 17 September 2018 | 2.15 | P | Foreign Exchange Future | 0.16981 | | | 0.15103 | 0 |
| 22/05/2018 | CNH / R On 14 December 2018 | | | Foreign Exchange Future | 2.01740 | | | 2.04440 | 0 |
| 22/05/2018 | CNH / R On 14 December 2018 | 1.91 | C | Foreign Exchange Future | 0.14414 | | | 0.16608 | 0 |
| 22/05/2018 | CNH / R On 14 December 2018 | 1.90 | C | Foreign Exchange Future | 0.15084 | | | 0.17344 | 0 |
| 22/05/2018 | CNH / R On 14 December 2018 | 1.92 | C | Foreign Exchange Future | 0.13763 | | | 0.15887 | 0 |
| 22/05/2018 | CNH / R On 14 December 2018 | 1.90 | P | Foreign Exchange Future | 0.03344 | | | 0.02904 | 0 |
| 22/05/2018 | CNH / R On 14 December 2018 | 1.91 | P | Foreign Exchange Future | 0.03674 | | | 0.03168 | 0 |
| 22/05/2018 | CNH / R On 14 December 2018 | 1.92 | P | Foreign Exchange Future | 0.04023 | | | 0.03447 | 0 |
| 22/05/2018 | CNH / R On 14 June 2019 | | | Foreign Exchange Future | 2.04830 | | | 2.07630 | 0 |
| 22/05/2018 | CNH / R On 14 June 2019 | 1.97 | C | Foreign Exchange Future | 0.15985 | | | 0.17924 | 0 |
| 22/05/2018 | CNH / R On 14 June 2019 | 1.99 | C | Foreign Exchange Future | 0.14949 | | | 0.16811 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 22/05/2018 | CNH / R On 14 June 2019 | 1.98 | C | Foreign Exchange Future | 0.15460 | | | 0.17360 | 0 |
| 22/05/2018 | CNH / R On 14 June 2019 | 1.99 | P | Foreign Exchange Future | 0.09119 | | | 0.08181 | 0 |
| 22/05/2018 | CNH / R On 14 June 2019 | 1.98 | P | Foreign Exchange Future | 0.08630 | | | 0.07730 | 0 |
| 22/05/2018 | CNH / R On 14 June 2019 | 1.97 | P | Foreign Exchange Future | 0.08155 | | | 0.07294 | 0 |
| 22/05/2018 | DKK / R On 18 June 2018 | | | Foreign Exchange Future | 2.00000 | | | 2.02880 | 0 |
| 22/05/2018 | DKK / R On 18 June 2018 | 2.23 | C | Foreign Exchange Future | 0.00143 | | | 0.00243 | 0 |
| 22/05/2018 | DKK / R On 18 June 2018 | 2.22 | C | Foreign Exchange Future | 0.00162 | | | 0.00259 | 0 |
| 22/05/2018 | DKK / R On 18 June 2018 | 2.21 | C | Foreign Exchange Future | 0.00183 | | | 0.00278 | 0 |
| 22/05/2018 | DKK / R On 18 June 2018 | 2.22 | P | Foreign Exchange Future | 0.22162 | | | 0.19379 | 0 |
| 22/05/2018 | DKK / R On 18 June 2018 | 2.21 | P | Foreign Exchange Future | 0.21183 | | | 0.18398 | 0 |
| 22/05/2018 | DKK / R On 18 June 2018 | 2.23 | P | Foreign Exchange Future | 0.23143 | | | 0.20363 | 0 |
| 22/05/2018 | DKK / R On 17 September 2018 | | | Foreign Exchange Future | 2.03830 | | | 2.06780 | 0 |
| 22/05/2018 | DKK / R On 17 September 2018 | 2.35 | C | Foreign Exchange Future | 0.00739 | | | 0.00973 | 0 |
| 22/05/2018 | DKK / R On 17 September 2018 | 2.37 | C | Foreign Exchange Future | 0.00647 | | | 0.00830 | 0 |
| 22/05/2018 | DKK / R On 17 September 2018 | 2.36 | C | Foreign Exchange Future | 0.00691 | | | 0.00899 | 0 |
| 22/05/2018 | DKK / R On 17 September 2018 | 2.36 | P | Foreign Exchange Future | 0.32861 | | | 0.30119 | 0 |
| 22/05/2018 | DKK / R On 17 September 2018 | 2.35 | P | Foreign Exchange Future | 0.31909 | | | 0.29193 | 0 |
| 22/05/2018 | DKK / R On 17 September 2018 | 2.37 | P | Foreign Exchange Future | 0.33817 | | | 0.31050 | 0 |
| 22/05/2018 | DKK / R On 14 December 2018 | | | Foreign Exchange Future | 2.07620 | | | 2.10650 | 0 |
| 22/05/2018 | DKK / R On 14 December 2018 | 2.10 | C | Foreign Exchange Future | 0.08050 | | | 0.09692 | 0 |
| 22/05/2018 | DKK / R On 14 December 2018 | 2.09 | C | Foreign Exchange Future | 0.08450 | | | 0.10145 | 0 |
| 22/05/2018 | DKK / R On 14 December 2018 | 2.08 | C | Foreign Exchange Future | 0.08868 | | | 0.10616 | 0 |
| 22/05/2018 | DKK / R On 14 December 2018 | 2.09 | P | Foreign Exchange Future | 0.09830 | | | 0.08495 | 0 |
| 22/05/2018 | DKK / R On 14 December 2018 | 2.08 | P | Foreign Exchange Future | 0.09248 | | | 0.07966 | 0 |
| 22/05/2018 | DKK / R On 14 December 2018 | 2.10 | P | Foreign Exchange Future | 0.10430 | | | 0.09042 | 0 |
| 22/05/2018 | DKK / R On 14 June 2019 | | | Foreign Exchange Future | 2.22310 | | | 2.25270 | 0 |
| 22/05/2018 | DKK / R On 14 June 2019 | 2.15 | C | Foreign Exchange Future | 0.17417 | | | 0.19350 | 0 |
| 22/05/2018 | DKK / R On 14 June 2019 | 2.16 | C | Foreign Exchange Future | 0.16923 | | | 0.18823 | 0 |
| 22/05/2018 | DKK / R On 14 June 2019 | 2.14 | C | Foreign Exchange Future | 0.17924 | | | 0.19894 | 0 |
| 22/05/2018 | DKK / R On 14 June 2019 | 2.14 | P | Foreign Exchange Future | 0.09614 | | | 0.08624 | 0 |
| 22/05/2018 | DKK / R On 14 June 2019 | 2.15 | P | Foreign Exchange Future | 0.10107 | | | 0.09080 | 0 |
| 22/05/2018 | DKK / R On 14 June 2019 | 2.16 | P | Foreign Exchange Future | 0.10613 | | | 0.09553 | 0 |
| 22/05/2018 | HK\$/R On 18 June 2018 | | | Foreign Exchange Future | 1.60990 | | | 1.63540 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 22/05/2018 | HK\$/R On 18 June 2018 | 1.75 | C | Foreign Exchange Future | 0.00169 | | | 0.00433 | 0 |
| 22/05/2018 | HK\$/R On 18 June 2018 | 1.76 | C | Foreign Exchange Future | 0.00139 | | | 0.00351 | 0 |
| 22/05/2018 | HK\$/R On 18 June 2018 | 1.77 | C | Foreign Exchange Future | 0.00116 | | | 0.00283 | 0 |
| 22/05/2018 | HK\$/R On 18 June 2018 | 1.77 | P | Foreign Exchange Future | 0.16126 | | | 0.13743 | 0 |
| 22/05/2018 | HK\$/R On 18 June 2018 | 1.75 | P | Foreign Exchange Future | 0.14179 | | | 0.11893 | 0 |
| 22/05/2018 | HK\$/R On 18 June 2018 | 1.76 | P | Foreign Exchange Future | 0.15149 | | | 0.12811 | 0 |
| 22/05/2018 | HK\$/R On 17 September 2018 | | | Foreign Exchange Future | 1.63130 | | | 1.65730 | 0 |
| 22/05/2018 | HK\$/R On 17 September 2018 | 1.85 | C | Foreign Exchange Future | 0.01042 | | | 0.01454 | 0 |
| 22/05/2018 | HK\$/R On 17 September 2018 | 1.86 | C | Foreign Exchange Future | 0.00964 | | | 0.01350 | 0 |
| 22/05/2018 | HK\$/R On 17 September 2018 | 1.84 | C | Foreign Exchange Future | 0.01127 | | | 0.01566 | 0 |
| 22/05/2018 | HK\$/R On 17 September 2018 | 1.84 | P | Foreign Exchange Future | 0.21997 | | | 0.19836 | 0 |
| 22/05/2018 | HK\$/R On 17 September 2018 | 1.85 | P | Foreign Exchange Future | 0.22912 | | | 0.20724 | 0 |
| 22/05/2018 | HK\$/R On 17 September 2018 | 1.86 | P | Foreign Exchange Future | 0.23834 | | | 0.21620 | 0 |
| 22/05/2018 | HK\$/R On 14 December 2018 | | | Foreign Exchange Future | 1.65100 | | | 1.67780 | 0 |
| 22/05/2018 | HK\$/R On 14 December 2018 | 1.57 | C | Foreign Exchange Future | 0.11794 | | | 0.13798 | 0 |
| 22/05/2018 | HK\$/R On 14 December 2018 | 1.56 | C | Foreign Exchange Future | 0.12419 | | | 0.14490 | 0 |
| 22/05/2018 | HK\$/R On 14 December 2018 | 1.58 | C | Foreign Exchange Future | 0.11193 | | | 0.13127 | 0 |
| 22/05/2018 | HK\$/R On 14 December 2018 | 1.56 | P | Foreign Exchange Future | 0.03319 | | | 0.02710 | 0 |
| 22/05/2018 | HK\$/R On 14 December 2018 | 1.58 | P | Foreign Exchange Future | 0.04093 | | | 0.03347 | 0 |
| 22/05/2018 | HK\$/R On 14 December 2018 | 1.57 | P | Foreign Exchange Future | 0.03694 | | | 0.03018 | 0 |
| 22/05/2018 | HK\$/R On 14 June 2019 | | | Foreign Exchange Future | 1.74270 | | | 1.76840 | 0 |
| 22/05/2018 | HK\$/R On 14 June 2019 | 1.76 | C | Foreign Exchange Future | 0.10775 | | | 0.12151 | 0 |
| 22/05/2018 | HK\$/R On 14 June 2019 | 1.75 | C | Foreign Exchange Future | 0.11156 | | | 0.12569 | 0 |
| 22/05/2018 | HK\$/R On 14 June 2019 | 1.77 | C | Foreign Exchange Future | 0.10407 | | | 0.11747 | 0 |
| 22/05/2018 | HK\$/R On 14 June 2019 | 1.75 | P | Foreign Exchange Future | 0.11886 | | | 0.10729 | 0 |
| 22/05/2018 | HK\$/R On 14 June 2019 | 1.76 | P | Foreign Exchange Future | 0.12505 | | | 0.11311 | 0 |
| 22/05/2018 | HK\$/R On 14 June 2019 | 1.77 | P | Foreign Exchange Future | 0.13137 | | | 0.11907 | 0 |
| 22/05/2018 | KES / R On 18 June 2018 | | | Foreign Exchange Future | 0.12490 | | | 0.12700 | 1,145 |
| 22/05/2018 | KES / R On 17 September 2018 | | | Foreign Exchange Future | 0.12420 | | | 0.12650 | 562 |
| 22/05/2018 | KES / R On 14 December 2018 | | | Foreign Exchange Future | 0.12340 | | | 0.12610 | 0 |
| 22/05/2018 | KES / R On 14 June 2019 | | | Foreign Exchange Future | 0.12100 | | | 0.12290 | 0 |
| 22/05/2018 | NGN / R On 14 June 2019 | | | Foreign Exchange Future | 0.04000 | | | 0.04000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 22/05/2018 | NOK/R On 18 June 2018 | | | Foreign Exchange Future | 1.56810 | | | 1.58870 | 0 |
| 22/05/2018 | NOK/R On 17 September 2018 | | | Foreign Exchange Future | 1.59240 | | | 1.61360 | 0 |
| 22/05/2018 | NOK/R On 14 December 2018 | | | Foreign Exchange Future | 1.61590 | | | 1.63770 | 0 |
| 22/05/2018 | NOK/R On 14 June 2019 | | | Foreign Exchange Future | 1.66350 | | | 1.68640 | 0 |
| 22/05/2018 | NZ\$ / R On 18 June 2018 | | | Foreign Exchange Future | 8.75360 | | | 8.87650 | 0 |
| 22/05/2018 | NZ\$ / R On 18 June 2018 | 9.83 | C | Foreign Exchange Future | 0.00184 | | | 0.00433 | 0 |
| 22/05/2018 | NZ\$ / R On 18 June 2018 | 9.85 | C | Foreign Exchange Future | 0.00173 | | | 0.00406 | 0 |
| 22/05/2018 | NZ\$ / R On 18 June 2018 | 9.84 | C | Foreign Exchange Future | 0.00178 | | | 0.00419 | 0 |
| 22/05/2018 | NZ\$ / R On 18 June 2018 | 9.84 | P | Foreign Exchange Future | 1.08818 | | | 0.96769 | 0 |
| 22/05/2018 | NZ\$ / R On 18 June 2018 | 9.83 | P | Foreign Exchange Future | 1.07824 | | | 0.95783 | 0 |
| 22/05/2018 | NZ\$ / R On 18 June 2018 | 9.85 | P | Foreign Exchange Future | 1.09813 | | | 0.97756 | 0 |
| 22/05/2018 | NZ\$ / R On 17 September 2018 | | | Foreign Exchange Future | 8.85940 | | | 8.98560 | 0 |
| 22/05/2018 | NZ\$ / R On 17 September 2018 | 9.92 | C | Foreign Exchange Future | 0.04378 | | | 0.06475 | 0 |
| 22/05/2018 | NZ\$ / R On 17 September 2018 | 9.94 | C | Foreign Exchange Future | 0.04218 | | | 0.06249 | 0 |
| 22/05/2018 | NZ\$ / R On 17 September 2018 | 9.93 | C | Foreign Exchange Future | 0.04297 | | | 0.06361 | 0 |
| 22/05/2018 | NZ\$ / R On 17 September 2018 | 9.93 | P | Foreign Exchange Future | 1.11357 | | | 1.00801 | 0 |
| 22/05/2018 | NZ\$ / R On 17 September 2018 | 9.94 | P | Foreign Exchange Future | 1.12278 | | | 1.01689 | 0 |
| 22/05/2018 | NZ\$ / R On 17 September 2018 | 9.92 | P | Foreign Exchange Future | 1.10438 | | | 0.99915 | 0 |
| 22/05/2018 | NZ\$ / R On 14 December 2018 | | | Foreign Exchange Future | 8.96190 | | | 9.09250 | 0 |
| 22/05/2018 | NZ\$ / R On 14 December 2018 | 8.92 | C | Foreign Exchange Future | 0.38749 | | | 0.46894 | 0 |
| 22/05/2018 | NZ\$ / R On 14 December 2018 | 8.94 | C | Foreign Exchange Future | 0.37824 | | | 0.45870 | 0 |
| 22/05/2018 | NZ\$ / R On 14 December 2018 | 8.93 | C | Foreign Exchange Future | 0.38284 | | | 0.46380 | 0 |
| 22/05/2018 | NZ\$ / R On 14 December 2018 | 8.93 | P | Foreign Exchange Future | 0.35094 | | | 0.30130 | 0 |
| 22/05/2018 | NZ\$ / R On 14 December 2018 | 8.94 | P | Foreign Exchange Future | 0.35634 | | | 0.30620 | 0 |
| 22/05/2018 | NZ\$ / R On 14 December 2018 | 8.92 | P | Foreign Exchange Future | 0.34559 | | | 0.29644 | 0 |
| 22/05/2018 | NZ\$ / R On 14 June 2019 | | | Foreign Exchange Future | 9.46480 | | | 9.58910 | 0 |
| 22/05/2018 | NZ\$ / R On 14 June 2019 | 9.91 | C | Foreign Exchange Future | 0.41394 | | | 0.47016 | 0 |
| 22/05/2018 | NZ\$ / R On 14 June 2019 | 9.92 | C | Foreign Exchange Future | 0.41097 | | | 0.46689 | 0 |
| 22/05/2018 | NZ\$ / R On 14 June 2019 | 9.93 | C | Foreign Exchange Future | 0.40803 | | | 0.46365 | 0 |
| 22/05/2018 | NZ\$ / R On 14 June 2019 | 9.92 | P | Foreign Exchange Future | 0.86617 | | | 0.79779 | 0 |
| 22/05/2018 | NZ\$ / R On 14 June 2019 | 9.93 | P | Foreign Exchange Future | 0.87323 | | | 0.80455 | 0 |
| 22/05/2018 | NZ\$ / R On 14 June 2019 | 9.91 | P | Foreign Exchange Future | 0.85914 | | | 0.79106 | 0 |
| 22/05/2018 | PULA / R On 18 June 2018 | | | Foreign Exchange Future | 1.26710 | | | 1.27540 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 22/05/2018 | PULA / R On 18 June 2018 | 1.33 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 22/05/2018 | PULA / R On 18 June 2018 | 1.32 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 22/05/2018 | PULA / R On 18 June 2018 | 1.31 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 22/05/2018 | PULA / R On 18 June 2018 | 1.31 | P | Foreign Exchange Future | 0.04290 | | | 0.03460 | 0 |
| 22/05/2018 | PULA / R On 18 June 2018 | 1.33 | P | Foreign Exchange Future | 0.06290 | | | 0.05460 | 0 |
| 22/05/2018 | PULA / R On 18 June 2018 | 1.32 | P | Foreign Exchange Future | 0.05290 | | | 0.04460 | 0 |
| 22/05/2018 | PULA / R On 17 September 2018 | | | Foreign Exchange Future | 1.27560 | | | 1.28410 | 0 |
| 22/05/2018 | PULA / R On 17 September 2018 | 1.36 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 22/05/2018 | PULA / R On 17 September 2018 | 1.38 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 22/05/2018 | PULA / R On 17 September 2018 | 1.37 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 22/05/2018 | PULA / R On 17 September 2018 | 1.37 | P | Foreign Exchange Future | 0.09440 | | | 0.08590 | 0 |
| 22/05/2018 | PULA / R On 17 September 2018 | 1.38 | P | Foreign Exchange Future | 0.10440 | | | 0.09590 | 0 |
| 22/05/2018 | PULA / R On 17 September 2018 | 1.36 | P | Foreign Exchange Future | 0.08440 | | | 0.07590 | 0 |
| 22/05/2018 | PULA / R On 14 December 2018 | | | Foreign Exchange Future | 1.28360 | | | 1.29240 | 0 |
| 22/05/2018 | PULA / R On 14 December 2018 | 1.27 | C | Foreign Exchange Future | 0.01360 | | | 0.02240 | 0 |
| 22/05/2018 | PULA / R On 14 December 2018 | 1.26 | C | Foreign Exchange Future | 0.02360 | | | 0.03240 | 0 |
| 22/05/2018 | PULA / R On 14 December 2018 | 1.25 | C | Foreign Exchange Future | 0.03360 | | | 0.04240 | 0 |
| 22/05/2018 | PULA / R On 14 December 2018 | 1.26 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 22/05/2018 | PULA / R On 14 December 2018 | 1.25 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 22/05/2018 | PULA / R On 14 December 2018 | 1.27 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 22/05/2018 | PULA / R On 14 June 2019 | | | Foreign Exchange Future | 1.34210 | | | 1.34940 | 0 |
| 22/05/2018 | PULA / R On 14 June 2019 | 1.32 | C | Foreign Exchange Future | 0.02210 | | | 0.02940 | 0 |
| 22/05/2018 | PULA / R On 14 June 2019 | 1.33 | C | Foreign Exchange Future | 0.01210 | | | 0.01940 | 0 |
| 22/05/2018 | PULA / R On 14 June 2019 | 1.31 | C | Foreign Exchange Future | 0.03210 | | | 0.03940 | 0 |
| 22/05/2018 | PULA / R On 14 June 2019 | 1.31 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 22/05/2018 | PULA / R On 14 June 2019 | 1.32 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 22/05/2018 | PULA / R On 14 June 2019 | 1.33 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 22/05/2018 | QUANTO £ / \$ On 18 June 2018 | | | Foreign Exchange Future | 1.34340 | | | 1.34260 | 0 |
| 22/05/2018 | QUANTO £ / \$ On 17 September 2018 | | | Foreign Exchange Future | 1.34950 | | | 1.34860 | 0 |
| 22/05/2018 | QUANTO € / \$ On 18 June 2018 | | | Foreign Exchange Future | 1.17930 | | | 1.17780 | 220 |
| 22/05/2018 | QUANTO € / \$ On 17 September 2018 | | | Foreign Exchange Future | 1.18780 | | | 1.18620 | 0 |
| 22/05/2018 | R / ¥ On 29 June 2018 | | | Any day expiry | 8.75760 | 0.11337 | 0.99286 | 8.63910 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 22/05/2018 | R / ¥ On 29 June 2018 | 8.89 | C | Any day expiry | 0.11210 | 0.11337 | 0.01271 | 0.07434 | 0 |
| 22/05/2018 | R / ¥ On 29 June 2018 | 8.88 | C | Any day expiry | 0.11635 | 0.11337 | 0.01319 | 0.07745 | 0 |
| 22/05/2018 | R / ¥ On 29 June 2018 | 8.87 | C | Any day expiry | 0.12070 | 0.11337 | 0.01368 | 0.08065 | 0 |
| 22/05/2018 | R / ¥ On 29 June 2018 | 8.34 | C | Any day expiry | 0.47711 | 0.11337 | 0.05409 | 0.38004 | 0 |
| 22/05/2018 | R / ¥ On 29 June 2018 | 8.34 | P | Any day expiry | 0.05951 | 0.11337 | 0.00675 | 0.08094 | 0 |
| 22/05/2018 | R / ¥ On 29 June 2018 | 8.88 | P | Any day expiry | 0.23875 | 0.11337 | 0.02707 | 0.31835 | 0 |
| 22/05/2018 | R / ¥ On 29 June 2018 | 8.87 | P | Any day expiry | 0.23310 | 0.11337 | 0.02643 | 0.31155 | 0 |
| 22/05/2018 | R / ¥ On 29 June 2018 | 8.89 | P | Any day expiry | 0.24450 | 0.11337 | 0.02772 | 0.32524 | 0 |
| 22/05/2018 | R / ¥EN On 18 June 2018 | | | Foreign Exchange Future | 8.77800 | 0.11337 | 0.99517 | 8.65940 | 0 |
| 22/05/2018 | R / ¥EN On 18 June 2018 | 8.68 | C | Foreign Exchange Future | 0.20630 | 0.11337 | 0.02339 | 0.13796 | 0 |
| 22/05/2018 | R / ¥EN On 18 June 2018 | 8.67 | C | Foreign Exchange Future | 0.21296 | 0.11337 | 0.02414 | 0.14312 | 0 |
| 22/05/2018 | R / ¥EN On 18 June 2018 | 8.79 | C | Foreign Exchange Future | 0.13944 | 0.11337 | 0.01581 | 0.00000 | 50,000 |
| 22/05/2018 | R / ¥EN On 18 June 2018 | 8.66 | C | Foreign Exchange Future | 0.21972 | 0.11337 | 0.02491 | 0.14838 | 0 |
| 22/05/2018 | R / ¥EN On 18 June 2018 | 8.89 | C | Foreign Exchange Future | 0.09147 | 0.11337 | 0.01037 | 0.05479 | 0 |
| 22/05/2018 | R / ¥EN On 18 June 2018 | 8.89 | P | Foreign Exchange Future | 0.20347 | 0.11337 | 0.02307 | 0.28539 | 1,200 |
| 22/05/2018 | R / ¥EN On 18 June 2018 | 8.79 | P | Foreign Exchange Future | 0.15144 | 0.11337 | 0.01717 | 0.00000 | 0 |
| 22/05/2018 | R / ¥EN On 18 June 2018 | 8.68 | P | Foreign Exchange Future | 0.10830 | 0.11337 | 0.01228 | 0.15856 | 0 |
| 22/05/2018 | R / ¥EN On 18 June 2018 | 8.66 | P | Foreign Exchange Future | 0.10172 | 0.11337 | 0.01153 | 0.14898 | 0 |
| 22/05/2018 | R / ¥EN On 18 June 2018 | 8.67 | P | Foreign Exchange Future | 0.10496 | 0.11337 | 0.01190 | 0.15372 | 0 |
| 22/05/2018 | R / ¥EN On 17 September 2018 | | | Foreign Exchange Future | 8.61870 | 0.11337 | 0.97711 | 8.50110 | 283 |
| 22/05/2018 | R / ¥EN On 17 September 2018 | 8.60 | C | Foreign Exchange Future | 0.32485 | 0.11337 | 0.03683 | 0.26740 | 0 |
| 22/05/2018 | R / ¥EN On 17 September 2018 | 8.17 | C | Foreign Exchange Future | 0.62004 | 0.11337 | 0.07029 | 0.53065 | 0 |
| 22/05/2018 | R / ¥EN On 17 September 2018 | 8.62 | C | Foreign Exchange Future | 0.31366 | 0.11337 | 0.03556 | 0.25767 | 0 |
| 22/05/2018 | R / ¥EN On 17 September 2018 | 8.61 | C | Foreign Exchange Future | 0.31923 | 0.11337 | 0.03619 | 0.26251 | 0 |
| 22/05/2018 | R / ¥EN On 17 September 2018 | 8.61 | P | Foreign Exchange Future | 0.31053 | 0.11337 | 0.03521 | 0.37141 | 0 |
| 22/05/2018 | R / ¥EN On 17 September 2018 | 8.62 | P | Foreign Exchange Future | 0.31496 | 0.11337 | 0.03571 | 0.37657 | 0 |
| 22/05/2018 | R / ¥EN On 17 September 2018 | 8.17 | P | Foreign Exchange Future | 0.17134 | 0.11337 | 0.01942 | 0.19955 | 50,000 |
| 22/05/2018 | R / ¥EN On 17 September 2018 | 8.60 | P | Foreign Exchange Future | 0.30615 | 0.11337 | 0.03471 | 0.36630 | 0 |
| 22/05/2018 | SGD / R On 18 June 2018 | | | Foreign Exchange Future | 9.43060 | | | 9.54600 | 0 |
| 22/05/2018 | SGD / R On 18 June 2018 | 10.10 | C | Foreign Exchange Future | 0.01104 | | | 0.02378 | 0 |
| 22/05/2018 | SGD / R On 18 June 2018 | 10.11 | C | Foreign Exchange Future | 0.01062 | | | 0.02296 | 0 |
| 22/05/2018 | SGD / R On 18 June 2018 | 10.09 | C | Foreign Exchange Future | 0.01148 | | | 0.02463 | 0 |
| 22/05/2018 | SGD / R On 18 June 2018 | 10.11 | P | Foreign Exchange Future | 0.69002 | | | 0.58696 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 22/05/2018 | SGD / R On 18 June 2018 | 10.09 | P | Foreign Exchange Future | 0.67088 | | | 0.56863 | 0 |
| 22/05/2018 | SGD / R On 18 June 2018 | 10.10 | P | Foreign Exchange Future | 0.68044 | | | 0.57778 | 0 |
| 22/05/2018 | SGD / R On 17 September 2018 | | | Foreign Exchange Future | 9.56220 | | | 9.68110 | 0 |
| 22/05/2018 | SGD / R On 17 September 2018 | 9.99 | C | Foreign Exchange Future | 0.14555 | | | 0.19139 | 0 |
| 22/05/2018 | SGD / R On 17 September 2018 | 10.00 | C | Foreign Exchange Future | 0.14323 | | | 0.18854 | 0 |
| 22/05/2018 | SGD / R On 17 September 2018 | 10.01 | C | Foreign Exchange Future | 0.14094 | | | 0.18573 | 0 |
| 22/05/2018 | SGD / R On 17 September 2018 | 10.01 | P | Foreign Exchange Future | 0.58874 | | | 0.51463 | 0 |
| 22/05/2018 | SGD / R On 17 September 2018 | 9.99 | P | Foreign Exchange Future | 0.57335 | | | 0.50029 | 0 |
| 22/05/2018 | SGD / R On 17 September 2018 | 10.00 | P | Foreign Exchange Future | 0.58103 | | | 0.50744 | 0 |
| 22/05/2018 | SGD / R On 14 December 2018 | | | Foreign Exchange Future | 9.68710 | | | 9.80980 | 0 |
| 22/05/2018 | SGD / R On 14 December 2018 | 9.36 | C | Foreign Exchange Future | 0.55457 | | | 0.64490 | 0 |
| 22/05/2018 | SGD / R On 14 December 2018 | 9.37 | C | Foreign Exchange Future | 0.54872 | | | 0.63860 | 0 |
| 22/05/2018 | SGD / R On 14 December 2018 | 9.38 | C | Foreign Exchange Future | 0.54291 | | | 0.63233 | 0 |
| 22/05/2018 | SGD / R On 14 December 2018 | 9.38 | P | Foreign Exchange Future | 0.23581 | | | 0.20253 | 0 |
| 22/05/2018 | SGD / R On 14 December 2018 | 9.36 | P | Foreign Exchange Future | 0.22747 | | | 0.19511 | 0 |
| 22/05/2018 | SGD / R On 14 December 2018 | 9.37 | P | Foreign Exchange Future | 0.23162 | | | 0.19880 | 0 |
| 22/05/2018 | SGD / R On 14 June 2019 | | | Foreign Exchange Future | 10.24720 | | | 10.36170 | 0 |
| 22/05/2018 | SGD / R On 14 June 2019 | 10.00 | C | Foreign Exchange Future | 0.70031 | | | 0.77425 | 0 |
| 22/05/2018 | SGD / R On 14 June 2019 | 10.01 | C | Foreign Exchange Future | 0.69544 | | | 0.76907 | 0 |
| 22/05/2018 | SGD / R On 14 June 2019 | 9.99 | C | Foreign Exchange Future | 0.70521 | | | 0.77947 | 0 |
| 22/05/2018 | SGD / R On 14 June 2019 | 9.99 | P | Foreign Exchange Future | 0.44801 | | | 0.40777 | 0 |
| 22/05/2018 | SGD / R On 14 June 2019 | 10.01 | P | Foreign Exchange Future | 0.45825 | | | 0.41737 | 0 |
| 22/05/2018 | SGD / R On 14 June 2019 | 10.00 | P | Foreign Exchange Future | 0.45311 | | | 0.41255 | 0 |
| 22/05/2018 | TRY / R On 18 June 2018 | | | Foreign Exchange Future | 2.69080 | | | 2.76920 | 3,940 |
| 22/05/2018 | TRY / R On 18 June 2018 | 3.65 | C | Foreign Exchange Future | 0.00016 | | | 0.00053 | 0 |
| 22/05/2018 | TRY / R On 18 June 2018 | 3.67 | C | Foreign Exchange Future | 0.00014 | | | 0.00045 | 0 |
| 22/05/2018 | TRY / R On 18 June 2018 | 3.66 | C | Foreign Exchange Future | 0.00015 | | | 0.00049 | 0 |
| 22/05/2018 | TRY / R On 18 June 2018 | 3.66 | P | Foreign Exchange Future | 0.96935 | | | 0.89129 | 0 |
| 22/05/2018 | TRY / R On 18 June 2018 | 3.67 | P | Foreign Exchange Future | 0.97934 | | | 0.90125 | 0 |
| 22/05/2018 | TRY / R On 18 June 2018 | 3.65 | P | Foreign Exchange Future | 0.95936 | | | 0.88133 | 0 |
| 22/05/2018 | TRY / R On 17 September 2018 | | | Foreign Exchange Future | 2.63110 | | | 2.70650 | 0 |
| 22/05/2018 | TRY / R On 17 September 2018 | 3.36 | C | Foreign Exchange Future | 0.00512 | | | 0.00574 | 0 |
| 22/05/2018 | TRY / R On 17 September 2018 | 3.37 | C | Foreign Exchange Future | 0.00515 | | | 0.00567 | 0 |
| 22/05/2018 | TRY / R On 17 September 2018 | 3.35 | C | Foreign Exchange Future | 0.00510 | | | 0.00583 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|-----------------------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------------|
| 22/05/2018 | TRY / R On 17 September 2018 | 3.35 | P | Foreign Exchange Future | 0.72400 | | | 0.64933 | 0 |
| 22/05/2018 | TRY / R On 17 September 2018 | 3.36 | P | Foreign Exchange Future | 0.73402 | | | 0.65924 | 0 |
| 22/05/2018 | TRY / R On 17 September 2018 | 3.37 | P | Foreign Exchange Future | 0.74405 | | | 0.66917 | 0 |
| 22/05/2018 | TRY / R On 14 December 2018 | | | Foreign Exchange Future | 2.57030 | | | 2.64410 | 0 |
| 22/05/2018 | TRY / R On 14 December 2018 | 2.97 | C | Foreign Exchange Future | 0.02939 | | | 0.04133 | 0 |
| 22/05/2018 | TRY / R On 14 December 2018 | 2.96 | C | Foreign Exchange Future | 0.03056 | | | 0.04291 | 0 |
| 22/05/2018 | TRY / R On 14 December 2018 | 2.98 | C | Foreign Exchange Future | 0.02826 | | | 0.03981 | 0 |
| 22/05/2018 | TRY / R On 14 December 2018 | 2.96 | P | Foreign Exchange Future | 0.42026 | | | 0.35881 | 0 |
| 22/05/2018 | TRY / R On 14 December 2018 | 2.97 | P | Foreign Exchange Future | 0.42909 | | | 0.36723 | 0 |
| 22/05/2018 | TRY / R On 14 December 2018 | 2.98 | P | Foreign Exchange Future | 0.43796 | | | 0.37571 | 0 |
| 22/05/2018 | TRY / R On 14 June 2019 | | | Foreign Exchange Future | 2.52420 | | | 2.59410 | 0 |
| 22/05/2018 | TRY / R On 14 June 2019 | 3.54 | C | Foreign Exchange Future | 0.01278 | | | 0.01979 | 0 |
| 22/05/2018 | TRY / R On 14 June 2019 | 3.53 | C | Foreign Exchange Future | 0.01318 | | | 0.02037 | 0 |
| 22/05/2018 | TRY / R On 14 June 2019 | 3.52 | C | Foreign Exchange Future | 0.01360 | | | 0.02097 | 0 |
| 22/05/2018 | TRY / R On 14 June 2019 | 3.53 | P | Foreign Exchange Future | 1.01898 | | | 0.95627 | 0 |
| 22/05/2018 | TRY / R On 14 June 2019 | 3.52 | P | Foreign Exchange Future | 1.00940 | | | 0.94687 | 0 |
| 22/05/2018 | TRY / R On 14 June 2019 | 3.54 | P | Foreign Exchange Future | 1.02858 | | | 0.96569 | 0 |
| 22/05/2018 | ZMW / R On 18 June 2018 | | | Foreign Exchange Future | 1.22010 | | | 1.24490 | 0 |
| 22/05/2018 | ZMW / R On 17 September 2018 | | | Foreign Exchange Future | 1.19080 | | | 1.21500 | 0 |
| 22/05/2018 | ZMW / R On 14 December 2018 | | | Foreign Exchange Future | 1.16080 | | | 1.18430 | 0 |
| 22/05/2018 | ZMW / R On 14 June 2019 | | | Foreign Exchange Future | 1.09360 | | | 1.11580 | 0 |
| Future Open Interest | | | | | | | | | 2,138,565.00 |
| Option Open Interest | | | | | | | | | 3,395,690.00 |
| Grand Total | | | | | | | | | 5,534,255.00 |