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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 06/08/2018 TO: 06/08/2018

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 06/08/2018 | \$ / R On 06 August 2018 | | | Any day expiry | 13.45280 | | | 13.30550 | 0 |
| 06/08/2018 | \$ / R On 06 August 2018 | 13.26 | C | Any day expiry | 0.19280 | | | 0.07929 | 0 |
| 06/08/2018 | \$ / R On 06 August 2018 | 13.26 | P | Any day expiry | 0.00000 | | | 0.03379 | 0 |
| 06/08/2018 | \$ / R On 07 August 2018 | | | Any day expiry | 13.40730 | | | 13.30550 | 0 |
| 06/08/2018 | \$ / R On 07 August 2018 | 16.18 | C | Any day expiry | 0.00000 | | | 0.00003 | 1,880 |
| 06/08/2018 | \$ / R On 07 August 2018 | 13.86 | C | Any day expiry | 0.00024 | | | 0.00239 | 0 |
| 06/08/2018 | \$ / R On 07 August 2018 | 12.32 | C | Any day expiry | 1.08730 | | | 0.98552 | 0 |
| 06/08/2018 | \$ / R On 07 August 2018 | 12.32 | P | Any day expiry | 0.00000 | | | 0.00003 | 1,880 |
| 06/08/2018 | \$ / R On 07 August 2018 | 13.86 | P | Any day expiry | 0.45294 | | | 0.55689 | 1,880 |
| 06/08/2018 | \$ / R On 07 August 2018 | 16.18 | P | Any day expiry | 2.77270 | | | 2.87453 | 0 |
| 06/08/2018 | \$ / R On 13 August 2018 | | | Any day expiry | 13.41320 | | | 13.31280 | 70 |
| 06/08/2018 | \$ / R On 13 August 2018 | 14.62 | C | Any day expiry | 0.00059 | | | 0.00092 | 0 |
| 06/08/2018 | \$ / R On 13 August 2018 | 14.62 | P | Any day expiry | 1.20739 | | | 1.30812 | 0 |
| 06/08/2018 | \$ / R On 15 August 2018 | | | Any day expiry | 13.41610 | | | 13.31580 | 4,144 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 06/08/2018 | \$ / R On 15 August 2018 | 13.55 | C | Any day expiry | 0.07329 | | | 0.06189 | 106 |
| 06/08/2018 | \$ / R On 15 August 2018 | 13.43 | C | Any day expiry | 0.11875 | | | 0.09619 | 0 |
| 06/08/2018 | \$ / R On 15 August 2018 | 13.22 | C | Any day expiry | 0.25090 | | | 0.19485 | 350 |
| 06/08/2018 | \$ / R On 15 August 2018 | 13.47 | C | Any day expiry | 0.10170 | | | 0.08334 | 0 |
| 06/08/2018 | \$ / R On 15 August 2018 | 13.18 | C | Any day expiry | 0.28166 | | | 0.22026 | 0 |
| 06/08/2018 | \$ / R On 15 August 2018 | 13.18 | P | Any day expiry | 0.04556 | | | 0.08446 | 350 |
| 06/08/2018 | \$ / R On 15 August 2018 | 13.47 | P | Any day expiry | 0.15560 | | | 0.23754 | 0 |
| 06/08/2018 | \$ / R On 15 August 2018 | 13.55 | P | Any day expiry | 0.20719 | | | 0.29609 | 0 |
| 06/08/2018 | \$ / R On 15 August 2018 | 13.22 | P | Any day expiry | 0.05480 | | | 0.09905 | 0 |
| 06/08/2018 | \$ / R On 15 August 2018 | 13.43 | P | Any day expiry | 0.13265 | | | 0.21039 | 106 |
| 06/08/2018 | \$ / R On 17 August 2018 | | | Any day expiry | 13.41930 | | | 13.31930 | 0 |
| 06/08/2018 | \$ / R On 17 August 2018 | 13.35 | C | Any day expiry | 0.17722 | | | 0.14136 | 0 |
| 06/08/2018 | \$ / R On 17 August 2018 | 12.92 | C | Any day expiry | 0.51434 | | | 0.42830 | 0 |
| 06/08/2018 | \$ / R On 17 August 2018 | 13.15 | C | Any day expiry | 0.31649 | | | 0.25260 | 0 |
| 06/08/2018 | \$ / R On 17 August 2018 | 13.15 | P | Any day expiry | 0.04719 | | | 0.08330 | 0 |
| 06/08/2018 | \$ / R On 17 August 2018 | 13.35 | P | Any day expiry | 0.10792 | | | 0.17206 | 20,000 |
| 06/08/2018 | \$ / R On 17 August 2018 | 12.92 | P | Any day expiry | 0.01504 | | | 0.02900 | 0 |
| 06/08/2018 | \$ / R On 20 August 2018 | | | Any day expiry | 13.42460 | | | 13.32460 | 600 |
| 06/08/2018 | \$ / R On 20 August 2018 | 13.56 | C | Any day expiry | 0.10040 | | | 0.08497 | 0 |
| 06/08/2018 | \$ / R On 20 August 2018 | 13.56 | P | Any day expiry | 0.23580 | | | 0.32037 | 0 |
| 06/08/2018 | \$ / R On 23 August 2018 | | | Any day expiry | 13.42990 | | | 13.33000 | 0 |
| 06/08/2018 | \$ / R On 23 August 2018 | 13.21 | C | Any day expiry | 0.29887 | | | 0.24683 | 0 |
| 06/08/2018 | \$ / R On 23 August 2018 | 13.21 | P | Any day expiry | 0.07897 | | | 0.12683 | 50,000 |
| 06/08/2018 | \$ / R On 28 August 2018 | | | Any day expiry | 13.43880 | | | 13.33880 | 0 |
| 06/08/2018 | \$ / R On 28 August 2018 | 13.23 | C | Any day expiry | 0.31165 | | | 0.25972 | 0 |
| 06/08/2018 | \$ / R On 28 August 2018 | 15.10 | C | Any day expiry | 0.00215 | | | 0.00218 | 0 |
| 06/08/2018 | \$ / R On 28 August 2018 | 13.23 | P | Any day expiry | 0.10285 | | | 0.15092 | 0 |
| 06/08/2018 | \$ / R On 28 August 2018 | 15.10 | P | Any day expiry | 1.66335 | | | 1.76338 | 0 |
| 06/08/2018 | \$ / R On 31 August 2018 | | | Any day expiry | 13.44410 | | | 13.34420 | 3,299 |
| 06/08/2018 | \$ / R On 31 August 2018 | 13.00 | C | Any day expiry | 0.49534 | | | 0.42412 | 0 |
| 06/08/2018 | \$ / R On 31 August 2018 | 13.65 | C | Any day expiry | 0.13437 | | | 0.11330 | 500 |
| 06/08/2018 | \$ / R On 31 August 2018 | 16.05 | C | Any day expiry | 0.00051 | | | 0.00057 | 500 |
| 06/08/2018 | \$ / R On 31 August 2018 | 13.80 | C | Any day expiry | 0.09505 | | | 0.08096 | 0 |
| 06/08/2018 | \$ / R On 31 August 2018 | 16.57 | C | Any day expiry | 0.00046 | | | 0.00068 | 500 |
| 06/08/2018 | \$ / R On 31 August 2018 | 13.65 | P | Any day expiry | 0.34027 | | | 0.41910 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
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| 06/08/2018 | \$ / R On 31 August 2018 | 16.57 | P | Any day expiry | 3.12636 | | | 3.22648 | 0 |
| 06/08/2018 | \$ / R On 31 August 2018 | 13.00 | P | Any day expiry | 0.05124 | | | 0.07992 | 500 |
| 06/08/2018 | \$ / R On 31 August 2018 | 16.05 | P | Any day expiry | 2.60641 | | | 2.70637 | 0 |
| 06/08/2018 | \$ / R On 31 August 2018 | 13.80 | P | Any day expiry | 0.45095 | | | 0.53676 | 1,000 |
| 06/08/2018 | \$ / R On 03 September 2018 | | | Any day expiry | 13.44940 | | | 13.34950 | 197 |
| 06/08/2018 | \$ / R On 03 September 2018 | 12.47 | C | Any day expiry | 0.98878 | | | 0.89314 | 0 |
| 06/08/2018 | \$ / R On 03 September 2018 | 12.47 | P | Any day expiry | 0.00938 | | | 0.01364 | 0 |
| 06/08/2018 | \$ / R On 06 September 2018 | | | Any day expiry | 13.45480 | | | 13.46700 | 0 |
| 06/08/2018 | \$ / R On 06 September 2018 | 13.43 | C | Any day expiry | 0.24641 | | | 0.00000 | 0 |
| 06/08/2018 | \$ / R On 06 September 2018 | 13.44 | C | Any day expiry | 0.24153 | | | 0.00000 | 0 |
| 06/08/2018 | \$ / R On 06 September 2018 | 13.43 | P | Any day expiry | 0.22161 | | | 0.00000 | 10,000 |
| 06/08/2018 | \$ / R On 06 September 2018 | 13.44 | P | Any day expiry | 0.22673 | | | 0.00000 | 15,000 |
| 06/08/2018 | \$ / R On 07 September 2018 | | | Any day expiry | 13.45650 | | | 13.35660 | 0 |
| 06/08/2018 | \$ / R On 07 September 2018 | 13.32 | C | Any day expiry | 0.31000 | | | 0.26126 | 600 |
| 06/08/2018 | \$ / R On 07 September 2018 | 13.45 | C | Any day expiry | 0.24212 | | | 0.20554 | 100 |
| 06/08/2018 | \$ / R On 07 September 2018 | 13.90 | C | Any day expiry | 0.10039 | | | 0.08635 | 600 |
| 06/08/2018 | \$ / R On 07 September 2018 | 13.09 | C | Any day expiry | 0.45785 | | | 0.39301 | 0 |
| 06/08/2018 | \$ / R On 07 September 2018 | 12.90 | C | Any day expiry | 0.60450 | | | 0.52758 | 0 |
| 06/08/2018 | \$ / R On 07 September 2018 | 13.80 | C | Any day expiry | 0.12294 | | | 0.10517 | 100 |
| 06/08/2018 | \$ / R On 07 September 2018 | 12.90 | P | Any day expiry | 0.04800 | | | 0.07098 | 100 |
| 06/08/2018 | \$ / R On 07 September 2018 | 13.45 | P | Any day expiry | 0.23562 | | | 0.29894 | 0 |
| 06/08/2018 | \$ / R On 07 September 2018 | 13.80 | P | Any day expiry | 0.46644 | | | 0.54857 | 0 |
| 06/08/2018 | \$ / R On 07 September 2018 | 13.90 | P | Any day expiry | 0.54389 | | | 0.62975 | 0 |
| 06/08/2018 | \$ / R On 07 September 2018 | 13.32 | P | Any day expiry | 0.17350 | | | 0.22466 | 0 |
| 06/08/2018 | \$ / R On 07 September 2018 | 13.09 | P | Any day expiry | 0.09135 | | | 0.12641 | 600 |
| 06/08/2018 | \$ / R On 13 September 2018 | | | Any day expiry | 13.46700 | | | 13.36680 | 0 |
| 06/08/2018 | \$ / R On 13 September 2018 | 13.30 | C | Any day expiry | 0.34858 | | | 0.29803 | 0 |
| 06/08/2018 | \$ / R On 13 September 2018 | 13.30 | P | Any day expiry | 0.18158 | | | 0.23123 | 747 |
| 06/08/2018 | \$ / R On 17 September 2018 | | | Foreign Exchange Future | 13.47390 | | | 13.37370 | 486,446 |
| 06/08/2018 | \$ / R On 17 September 2018 | 14.86 | C | Foreign Exchange Future | 0.02350 | | | 0.02104 | 0 |
| 06/08/2018 | \$ / R On 17 September 2018 | 11.60 | C | Foreign Exchange Future | 1.87525 | | | 1.77560 | 0 |
| 06/08/2018 | \$ / R On 17 September 2018 | 12.38 | C | Foreign Exchange Future | 1.10720 | | | 1.01232 | 0 |
| 06/08/2018 | \$ / R On 17 September 2018 | 13.00 | C | Foreign Exchange Future | 0.56196 | | | 0.49357 | 7,500 |
| 06/08/2018 | \$ / R On 17 September 2018 | 8.17 | C | Foreign Exchange Future | 5.30390 | | | 5.20370 | 0 |
| 06/08/2018 | \$ / R On 17 September 2018 | 12.58 | C | Foreign Exchange Future | 0.91868 | | | 0.82831 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 06/08/2018 | \$ / R On 17 September 2018 | 13.73 | C | Foreign Exchange Future | 0.17932 | | | 0.15609 | 0 |
| 06/08/2018 | \$ / R On 17 September 2018 | 16.29 | C | Foreign Exchange Future | 0.00146 | | | 0.00176 | 73,314 |
| 06/08/2018 | \$ / R On 17 September 2018 | 12.77 | C | Foreign Exchange Future | 0.74699 | | | 0.66533 | 5,200 |
| 06/08/2018 | \$ / R On 17 September 2018 | 12.25 | C | Foreign Exchange Future | 1.23259 | | | 1.13582 | 500 |
| 06/08/2018 | \$ / R On 17 September 2018 | 12.30 | C | Foreign Exchange Future | 1.18416 | | | 1.08803 | 0 |
| 06/08/2018 | \$ / R On 17 September 2018 | 13.20 | C | Foreign Exchange Future | 0.42397 | | | 0.36787 | 4,000 |
| 06/08/2018 | \$ / R On 17 September 2018 | 13.22 | C | Foreign Exchange Future | 0.41143 | | | 0.35659 | 0 |
| 06/08/2018 | \$ / R On 17 September 2018 | 14.70 | C | Foreign Exchange Future | 0.03187 | | | 0.02917 | 63,000 |
| 06/08/2018 | \$ / R On 17 September 2018 | 14.25 | C | Foreign Exchange Future | 0.07211 | | | 0.06395 | 0 |
| 06/08/2018 | \$ / R On 17 September 2018 | 12.68 | C | Foreign Exchange Future | 0.82721 | | | 0.73999 | 0 |
| 06/08/2018 | \$ / R On 17 September 2018 | 11.90 | C | Foreign Exchange Future | 1.57693 | | | 1.47761 | 0 |
| 06/08/2018 | \$ / R On 17 September 2018 | 16.76 | C | Foreign Exchange Future | 0.00141 | | | 0.00169 | 0 |
| 06/08/2018 | \$ / R On 17 September 2018 | 13.10 | C | Foreign Exchange Future | 0.49016 | | | 0.42782 | 0 |
| 06/08/2018 | \$ / R On 17 September 2018 | 14.00 | C | Foreign Exchange Future | 0.11260 | | | 0.09895 | 60,000 |
| 06/08/2018 | \$ / R On 17 September 2018 | 13.66 | C | Foreign Exchange Future | 0.20174 | | | 0.00000 | 100 |
| 06/08/2018 | \$ / R On 17 September 2018 | 13.60 | C | Foreign Exchange Future | 0.22290 | | | 0.19358 | 26,000 |
| 06/08/2018 | \$ / R On 17 September 2018 | 12.85 | C | Foreign Exchange Future | 0.67931 | | | 0.60253 | 0 |
| 06/08/2018 | \$ / R On 17 September 2018 | 11.00 | C | Foreign Exchange Future | 2.47417 | | | 2.37418 | 0 |
| 06/08/2018 | \$ / R On 17 September 2018 | 16.04 | C | Foreign Exchange Future | 0.00188 | | | 0.00185 | 1,550 |
| 06/08/2018 | \$ / R On 17 September 2018 | 13.65 | C | Foreign Exchange Future | 0.20514 | | | 0.17828 | 1,464 |
| 06/08/2018 | \$ / R On 17 September 2018 | 13.25 | C | Foreign Exchange Future | 0.39306 | | | 0.34011 | 1,250 |
| 06/08/2018 | \$ / R On 17 September 2018 | 17.02 | C | Foreign Exchange Future | 0.00142 | | | 0.00168 | 0 |
| 06/08/2018 | \$ / R On 17 September 2018 | 11.70 | C | Foreign Exchange Future | 1.77566 | | | 1.67611 | 0 |
| 06/08/2018 | \$ / R On 17 September 2018 | 13.50 | C | Foreign Exchange Future | 0.26245 | | | 0.22779 | 2,000 |
| 06/08/2018 | \$ / R On 17 September 2018 | 11.48 | C | Foreign Exchange Future | 1.99487 | | | 1.89513 | 0 |
| 06/08/2018 | \$ / R On 17 September 2018 | 14.87 | C | Foreign Exchange Future | 0.02302 | | | 0.02062 | 0 |
| 06/08/2018 | \$ / R On 17 September 2018 | 12.61 | C | Foreign Exchange Future | 0.89101 | | | 0.80152 | 0 |
| 06/08/2018 | \$ / R On 17 September 2018 | 13.36 | C | Foreign Exchange Future | 0.33032 | | | 0.28451 | 0 |
| 06/08/2018 | \$ / R On 17 September 2018 | 12.50 | C | Foreign Exchange Future | 0.99332 | | | 0.90087 | 4,600 |
| 06/08/2018 | \$ / R On 17 September 2018 | 16.14 | C | Foreign Exchange Future | 0.00152 | | | 0.00181 | 750 |
| 06/08/2018 | \$ / R On 17 September 2018 | 12.96 | C | Foreign Exchange Future | 0.59216 | | | 0.52145 | 0 |
| 06/08/2018 | \$ / R On 17 September 2018 | 12.65 | C | Foreign Exchange Future | 0.85442 | | | 0.76618 | 0 |
| 06/08/2018 | \$ / R On 17 September 2018 | 11.85 | C | Foreign Exchange Future | 1.62655 | | | 1.52716 | 0 |
| 06/08/2018 | \$ / R On 17 September 2018 | 12.80 | C | Foreign Exchange Future | 0.72076 | | | 0.64142 | 50 |
| 06/08/2018 | \$ / R On 17 September 2018 | 12.48 | C | Foreign Exchange Future | 1.01215 | | | 0.91925 | 0 |

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|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 06/08/2018 | \$ / R On 17 September 2018 | 14.20 | C | Foreign Exchange Future | 0.07893 | | | 0.06980 | 500 |
| 06/08/2018 | \$ / R On 17 September 2018 | 13.30 | C | Foreign Exchange Future | 0.36365 | | | 0.31381 | 500 |
| 06/08/2018 | \$ / R On 17 September 2018 | 12.88 | C | Foreign Exchange Future | 0.65497 | | | 0.57979 | 0 |
| 06/08/2018 | \$ / R On 17 September 2018 | 12.40 | C | Foreign Exchange Future | 1.08808 | | | 0.99356 | 0 |
| 06/08/2018 | \$ / R On 17 September 2018 | 14.85 | C | Foreign Exchange Future | 0.02400 | | | 0.02148 | 0 |
| 06/08/2018 | \$ / R On 17 September 2018 | 15.14 | C | Foreign Exchange Future | 0.01305 | | | 0.01174 | 0 |
| 06/08/2018 | \$ / R On 17 September 2018 | 15.97 | C | Foreign Exchange Future | 0.00219 | | | 0.00199 | 5,300 |
| 06/08/2018 | \$ / R On 17 September 2018 | 16.08 | C | Foreign Exchange Future | 0.00173 | | | 0.00183 | 0 |
| 06/08/2018 | \$ / R On 17 September 2018 | 11.50 | C | Foreign Exchange Future | 1.97493 | | | 1.87520 | 0 |
| 06/08/2018 | \$ / R On 17 September 2018 | 11.75 | C | Foreign Exchange Future | 1.72592 | | | 1.62642 | 0 |
| 06/08/2018 | \$ / R On 17 September 2018 | 12.00 | C | Foreign Exchange Future | 1.47787 | | | 1.37870 | 0 |
| 06/08/2018 | \$ / R On 17 September 2018 | 15.00 | C | Foreign Exchange Future | 0.01754 | | | 0.01575 | 4,000 |
| 06/08/2018 | \$ / R On 17 September 2018 | 12.00 | P | Foreign Exchange Future | 0.00397 | | | 0.00500 | 13,300 |
| 06/08/2018 | \$ / R On 17 September 2018 | 11.75 | P | Foreign Exchange Future | 0.00202 | | | 0.00272 | 93,314 |
| 06/08/2018 | \$ / R On 17 September 2018 | 12.61 | P | Foreign Exchange Future | 0.02711 | | | 0.03782 | 13,231 |
| 06/08/2018 | \$ / R On 17 September 2018 | 12.50 | P | Foreign Exchange Future | 0.01942 | | | 0.02717 | 44,000 |
| 06/08/2018 | \$ / R On 17 September 2018 | 16.14 | P | Foreign Exchange Future | 2.66762 | | | 2.76811 | 0 |
| 06/08/2018 | \$ / R On 17 September 2018 | 15.97 | P | Foreign Exchange Future | 2.49829 | | | 2.59829 | 0 |
| 06/08/2018 | \$ / R On 17 September 2018 | 14.85 | P | Foreign Exchange Future | 1.40010 | | | 1.49778 | 0 |
| 06/08/2018 | \$ / R On 17 September 2018 | 15.14 | P | Foreign Exchange Future | 1.67915 | | | 1.77804 | 0 |
| 06/08/2018 | \$ / R On 17 September 2018 | 16.76 | P | Foreign Exchange Future | 3.28751 | | | 3.38799 | 0 |
| 06/08/2018 | \$ / R On 17 September 2018 | 13.10 | P | Foreign Exchange Future | 0.11626 | | | 0.15412 | 2,500 |
| 06/08/2018 | \$ / R On 17 September 2018 | 14.00 | P | Foreign Exchange Future | 0.63870 | | | 0.72525 | 1,500 |
| 06/08/2018 | \$ / R On 17 September 2018 | 15.00 | P | Foreign Exchange Future | 1.54364 | | | 1.64205 | 0 |
| 06/08/2018 | \$ / R On 17 September 2018 | 11.48 | P | Foreign Exchange Future | 0.00097 | | | 0.00143 | 5,200 |
| 06/08/2018 | \$ / R On 17 September 2018 | 13.66 | P | Foreign Exchange Future | 0.38784 | | | 0.00000 | 0 |
| 06/08/2018 | \$ / R On 17 September 2018 | 12.68 | P | Foreign Exchange Future | 0.03331 | | | 0.04629 | 0 |
| 06/08/2018 | \$ / R On 17 September 2018 | 13.50 | P | Foreign Exchange Future | 0.28855 | | | 0.35409 | 0 |
| 06/08/2018 | \$ / R On 17 September 2018 | 11.90 | P | Foreign Exchange Future | 0.00303 | | | 0.00391 | 3,000 |
| 06/08/2018 | \$ / R On 17 September 2018 | 13.60 | P | Foreign Exchange Future | 0.34900 | | | 0.41988 | 4,000 |
| 06/08/2018 | \$ / R On 17 September 2018 | 11.70 | P | Foreign Exchange Future | 0.00176 | | | 0.00241 | 0 |
| 06/08/2018 | \$ / R On 17 September 2018 | 13.25 | P | Foreign Exchange Future | 0.16916 | | | 0.21641 | 74,064 |
| 06/08/2018 | \$ / R On 17 September 2018 | 11.50 | P | Foreign Exchange Future | 0.00103 | | | 0.00150 | 45,000 |
| 06/08/2018 | \$ / R On 17 September 2018 | 13.65 | P | Foreign Exchange Future | 0.38124 | | | 0.45458 | 0 |
| 06/08/2018 | \$ / R On 17 September 2018 | 16.08 | P | Foreign Exchange Future | 2.60783 | | | 2.70813 | 0 |

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|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 06/08/2018 | \$ / R On 17 September 2018 | 12.85 | P | Foreign Exchange Future | 0.05541 | | | 0.07883 | 750 |
| 06/08/2018 | \$ / R On 17 September 2018 | 12.77 | P | Foreign Exchange Future | 0.04309 | | | 0.06163 | 0 |
| 06/08/2018 | \$ / R On 17 September 2018 | 12.80 | P | Foreign Exchange Future | 0.04686 | | | 0.06772 | 500 |
| 06/08/2018 | \$ / R On 17 September 2018 | 12.25 | P | Foreign Exchange Future | 0.00869 | | | 0.01212 | 40,000 |
| 06/08/2018 | \$ / R On 17 September 2018 | 12.48 | P | Foreign Exchange Future | 0.01825 | | | 0.02555 | 0 |
| 06/08/2018 | \$ / R On 17 September 2018 | 12.38 | P | Foreign Exchange Future | 0.01330 | | | 0.01862 | 60,000 |
| 06/08/2018 | \$ / R On 17 September 2018 | 13.30 | P | Foreign Exchange Future | 0.18975 | | | 0.24011 | 0 |
| 06/08/2018 | \$ / R On 17 September 2018 | 11.85 | P | Foreign Exchange Future | 0.00265 | | | 0.00346 | 48,200 |
| 06/08/2018 | \$ / R On 17 September 2018 | 13.36 | P | Foreign Exchange Future | 0.21642 | | | 0.27081 | 0 |
| 06/08/2018 | \$ / R On 17 September 2018 | 12.65 | P | Foreign Exchange Future | 0.03052 | | | 0.04248 | 1,550 |
| 06/08/2018 | \$ / R On 17 September 2018 | 12.96 | P | Foreign Exchange Future | 0.07826 | | | 0.10775 | 0 |
| 06/08/2018 | \$ / R On 17 September 2018 | 14.87 | P | Foreign Exchange Future | 1.41912 | | | 1.51692 | 0 |
| 06/08/2018 | \$ / R On 17 September 2018 | 12.88 | P | Foreign Exchange Future | 0.06107 | | | 0.08609 | 0 |
| 06/08/2018 | \$ / R On 17 September 2018 | 12.40 | P | Foreign Exchange Future | 0.01418 | | | 0.01986 | 0 |
| 06/08/2018 | \$ / R On 17 September 2018 | 14.20 | P | Foreign Exchange Future | 0.80503 | | | 0.89610 | 0 |
| 06/08/2018 | \$ / R On 17 September 2018 | 12.58 | P | Foreign Exchange Future | 0.02478 | | | 0.03461 | 8,000 |
| 06/08/2018 | \$ / R On 17 September 2018 | 14.25 | P | Foreign Exchange Future | 0.84821 | | | 0.94025 | 0 |
| 06/08/2018 | \$ / R On 17 September 2018 | 13.22 | P | Foreign Exchange Future | 0.15753 | | | 0.20289 | 10,000 |
| 06/08/2018 | \$ / R On 17 September 2018 | 14.70 | P | Foreign Exchange Future | 1.25797 | | | 1.35547 | 0 |
| 06/08/2018 | \$ / R On 17 September 2018 | 12.30 | P | Foreign Exchange Future | 0.01026 | | | 0.01433 | 100 |
| 06/08/2018 | \$ / R On 17 September 2018 | 17.02 | P | Foreign Exchange Future | 3.54752 | | | 3.64798 | 0 |
| 06/08/2018 | \$ / R On 17 September 2018 | 13.73 | P | Foreign Exchange Future | 0.43542 | | | 0.51239 | 0 |
| 06/08/2018 | \$ / R On 17 September 2018 | 16.29 | P | Foreign Exchange Future | 2.81755 | | | 2.91806 | 0 |
| 06/08/2018 | \$ / R On 17 September 2018 | 16.04 | P | Foreign Exchange Future | 2.56798 | | | 2.66815 | 0 |
| 06/08/2018 | \$ / R On 17 September 2018 | 13.20 | P | Foreign Exchange Future | 0.15007 | | | 0.19417 | 4,000 |
| 06/08/2018 | \$ / R On 17 September 2018 | 8.17 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 06/08/2018 | \$ / R On 17 September 2018 | 13.00 | P | Foreign Exchange Future | 0.08806 | | | 0.11987 | 72,000 |
| 06/08/2018 | \$ / R On 17 September 2018 | 11.60 | P | Foreign Exchange Future | 0.00135 | | | 0.00190 | 2,000 |
| 06/08/2018 | \$ / R On 17 September 2018 | 14.86 | P | Foreign Exchange Future | 1.40960 | | | 1.50734 | 0 |
| 06/08/2018 | \$ / R On 17 September 2018 | 11.00 | P | Foreign Exchange Future | 0.00027 | | | 0.00048 | 0 |
| 06/08/2018 | \$ / R On 25 September 2018 | | | Any day expiry | 13.48770 | | | 13.38730 | 0 |
| 06/08/2018 | \$ / R On 25 September 2018 | 16.09 | C | Any day expiry | 0.00295 | | | 0.00273 | 0 |
| 06/08/2018 | \$ / R On 25 September 2018 | 16.09 | P | Any day expiry | 2.60525 | | | 2.70543 | 0 |
| 06/08/2018 | \$ / R On 28 September 2018 | | | Any day expiry | 13.49290 | | | 13.39240 | 5,532 |
| 06/08/2018 | \$ / R On 28 September 2018 | 16.25 | C | Any day expiry | 0.00279 | | | 0.00303 | 500 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 06/08/2018 | \$ / R On 28 September 2018 | 13.00 | C | Any day expiry | 0.60293 | | | 0.53683 | 0 |
| 06/08/2018 | \$ / R On 28 September 2018 | 16.80 | C | Any day expiry | 0.00238 | | | 0.00261 | 500 |
| 06/08/2018 | \$ / R On 28 September 2018 | 13.78 | C | Any day expiry | 0.20523 | | | 0.18187 | 500 |
| 06/08/2018 | \$ / R On 28 September 2018 | 13.80 | C | Any day expiry | 0.19927 | | | 0.17665 | 0 |
| 06/08/2018 | \$ / R On 28 September 2018 | 13.80 | P | Any day expiry | 0.50637 | | | 0.58425 | 1,000 |
| 06/08/2018 | \$ / R On 28 September 2018 | 13.00 | P | Any day expiry | 0.11003 | | | 0.14443 | 500 |
| 06/08/2018 | \$ / R On 28 September 2018 | 13.78 | P | Any day expiry | 0.49233 | | | 0.56947 | 0 |
| 06/08/2018 | \$ / R On 28 September 2018 | 16.25 | P | Any day expiry | 2.75989 | | | 2.86063 | 0 |
| 06/08/2018 | \$ / R On 28 September 2018 | 16.80 | P | Any day expiry | 3.30948 | | | 3.41021 | 0 |
| 06/08/2018 | \$ / R On 02 October 2018 | | | Any day expiry | 13.49980 | | | 13.39920 | 55 |
| 06/08/2018 | \$ / R On 02 October 2018 | 12.76 | C | Any day expiry | 0.80148 | | | 0.72311 | 0 |
| 06/08/2018 | \$ / R On 02 October 2018 | 12.76 | P | Any day expiry | 0.06168 | | | 0.08391 | 0 |
| 06/08/2018 | \$ / R On 12 October 2018 | | | Any day expiry | 13.51700 | | | 13.41630 | 0 |
| 06/08/2018 | \$ / R On 12 October 2018 | 13.51 | C | Any day expiry | 0.35329 | | | 0.31634 | 5,000 |
| 06/08/2018 | \$ / R On 12 October 2018 | 13.51 | P | Any day expiry | 0.34629 | | | 0.41004 | 0 |
| 06/08/2018 | \$ / R On 17 October 2018 | | | Any day expiry | 13.52560 | | | 13.42490 | 235 |
| 06/08/2018 | \$ / R On 17 October 2018 | 13.35 | C | Any day expiry | 0.44960 | | | 0.40200 | 0 |
| 06/08/2018 | \$ / R On 17 October 2018 | 13.35 | P | Any day expiry | 0.27400 | | | 0.32710 | 0 |
| 06/08/2018 | \$ / R On 22 October 2018 | | | Any day expiry | 13.53420 | | | 13.43350 | 0 |
| 06/08/2018 | \$ / R On 22 October 2018 | 13.20 | C | Any day expiry | 0.55190 | | | 0.49652 | 0 |
| 06/08/2018 | \$ / R On 22 October 2018 | 14.00 | C | Any day expiry | 0.21663 | | | 0.19572 | 1,630 |
| 06/08/2018 | \$ / R On 22 October 2018 | 14.00 | P | Any day expiry | 0.68243 | | | 0.76222 | 0 |
| 06/08/2018 | \$ / R On 22 October 2018 | 13.20 | P | Any day expiry | 0.21770 | | | 0.26302 | 1,630 |
| 06/08/2018 | \$ / R On 25 October 2018 | | | Any day expiry | 13.53940 | | | 13.43860 | 70 |
| 06/08/2018 | \$ / R On 25 October 2018 | 14.49 | C | Any day expiry | 0.12696 | | | 0.11529 | 0 |
| 06/08/2018 | \$ / R On 25 October 2018 | 14.49 | P | Any day expiry | 1.07756 | | | 1.16669 | 0 |
| 06/08/2018 | \$ / R On 29 October 2018 | | | Any day expiry | 13.54620 | | | 13.44550 | 225 |
| 06/08/2018 | \$ / R On 29 October 2018 | 15.06 | C | Any day expiry | 0.06984 | | | 0.06335 | 0 |
| 06/08/2018 | \$ / R On 29 October 2018 | 15.06 | P | Any day expiry | 1.58364 | | | 1.67785 | 0 |
| 06/08/2018 | \$ / R On 31 October 2018 | | | Any day expiry | 13.54970 | | | 13.44890 | 3,442 |
| 06/08/2018 | \$ / R On 31 October 2018 | 17.02 | C | Any day expiry | 0.00653 | | | 0.00628 | 500 |
| 06/08/2018 | \$ / R On 31 October 2018 | 13.93 | C | Any day expiry | 0.26216 | | | 0.23757 | 500 |
| 06/08/2018 | \$ / R On 31 October 2018 | 13.80 | C | Any day expiry | 0.30282 | | | 0.27425 | 0 |
| 06/08/2018 | \$ / R On 31 October 2018 | 13.00 | C | Any day expiry | 0.71038 | | | 0.64539 | 0 |
| 06/08/2018 | \$ / R On 31 October 2018 | 16.47 | C | Any day expiry | 0.01419 | | | 0.01283 | 500 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 06/08/2018 | \$ / R On 31 October 2018 | 13.00 | P | Any day expiry | 0.16068 | | | 0.19649 | 500 |
| 06/08/2018 | \$ / R On 31 October 2018 | 16.47 | P | Any day expiry | 2.93449 | | | 3.03393 | 0 |
| 06/08/2018 | \$ / R On 31 October 2018 | 17.02 | P | Any day expiry | 3.47683 | | | 3.57738 | 0 |
| 06/08/2018 | \$ / R On 31 October 2018 | 13.93 | P | Any day expiry | 0.64246 | | | 0.71867 | 0 |
| 06/08/2018 | \$ / R On 31 October 2018 | 13.80 | P | Any day expiry | 0.55312 | | | 0.62535 | 1,000 |
| 06/08/2018 | \$ / R On 01 November 2018 | | | Any day expiry | 13.55140 | | | 13.45060 | 55 |
| 06/08/2018 | \$ / R On 01 November 2018 | 12.81 | C | Any day expiry | 0.85118 | | | 0.77730 | 0 |
| 06/08/2018 | \$ / R On 01 November 2018 | 12.81 | P | Any day expiry | 0.10978 | | | 0.13670 | 0 |
| 06/08/2018 | \$ / R On 05 November 2018 | | | Any day expiry | 13.55830 | | | 13.45750 | 0 |
| 06/08/2018 | \$ / R On 05 November 2018 | 11.90 | C | Any day expiry | 1.67405 | | | 1.57626 | 0 |
| 06/08/2018 | \$ / R On 05 November 2018 | 13.86 | C | Any day expiry | 0.29701 | | | 0.26962 | 0 |
| 06/08/2018 | \$ / R On 05 November 2018 | 16.81 | C | Any day expiry | 0.01011 | | | 0.00940 | 1,880 |
| 06/08/2018 | \$ / R On 05 November 2018 | 16.81 | P | Any day expiry | 3.26181 | | | 3.36190 | 0 |
| 06/08/2018 | \$ / R On 05 November 2018 | 13.86 | P | Any day expiry | 0.59871 | | | 0.67212 | 1,880 |
| 06/08/2018 | \$ / R On 05 November 2018 | 11.90 | P | Any day expiry | 0.01575 | | | 0.01876 | 1,880 |
| 06/08/2018 | \$ / R On 13 November 2018 | | | Any day expiry | 13.57210 | | | 13.47120 | 70 |
| 06/08/2018 | \$ / R On 13 November 2018 | 14.86 | C | Any day expiry | 0.11505 | | | 0.10543 | 0 |
| 06/08/2018 | \$ / R On 13 November 2018 | 14.86 | P | Any day expiry | 1.40295 | | | 1.49423 | 0 |
| 06/08/2018 | \$ / R On 16 November 2018 | | | Any day expiry | 13.57730 | | | 13.47630 | 420 |
| 06/08/2018 | \$ / R On 16 November 2018 | 11.67 | C | Any day expiry | 1.92159 | | | 1.82319 | 0 |
| 06/08/2018 | \$ / R On 16 November 2018 | 10.83 | C | Any day expiry | 2.75091 | | | 2.65065 | 0 |
| 06/08/2018 | \$ / R On 16 November 2018 | 13.22 | C | Any day expiry | 0.62031 | | | 0.56535 | 51,000 |
| 06/08/2018 | \$ / R On 16 November 2018 | 11.67 | P | Any day expiry | 0.01429 | | | 0.01689 | 51,000 |
| 06/08/2018 | \$ / R On 16 November 2018 | 10.83 | P | Any day expiry | 0.00361 | | | 0.00435 | 51,000 |
| 06/08/2018 | \$ / R On 16 November 2018 | 13.22 | P | Any day expiry | 0.26301 | | | 0.30905 | 0 |
| 06/08/2018 | \$ / R On 29 November 2018 | | | Any day expiry | 13.59980 | | | 13.49850 | 461 |
| 06/08/2018 | \$ / R On 29 November 2018 | 13.46 | C | Any day expiry | 0.52979 | | | 0.48447 | 0 |
| 06/08/2018 | \$ / R On 29 November 2018 | 13.46 | P | Any day expiry | 0.38999 | | | 0.44597 | 0 |
| 06/08/2018 | \$ / R On 30 November 2018 | | | Any day expiry | 13.60150 | | | 13.50020 | 3,197 |
| 06/08/2018 | \$ / R On 30 November 2018 | 14.08 | C | Any day expiry | 0.30071 | | | 0.27698 | 500 |
| 06/08/2018 | \$ / R On 30 November 2018 | 13.00 | C | Any day expiry | 0.79899 | | | 0.73463 | 0 |
| 06/08/2018 | \$ / R On 30 November 2018 | 13.80 | C | Any day expiry | 0.38946 | | | 0.35795 | 0 |
| 06/08/2018 | \$ / R On 30 November 2018 | 16.70 | C | Any day expiry | 0.02662 | | | 0.02319 | 500 |
| 06/08/2018 | \$ / R On 30 November 2018 | 17.31 | C | Any day expiry | 0.01476 | | | 0.01171 | 500 |
| 06/08/2018 | \$ / R On 30 November 2018 | 16.70 | P | Any day expiry | 3.12512 | | | 3.22299 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 06/08/2018 | \$ / R On 30 November 2018 | 17.31 | P | Any day expiry | 3.72326 | | | 3.82151 | 0 |
| 06/08/2018 | \$ / R On 30 November 2018 | 13.00 | P | Any day expiry | 0.19749 | | | 0.23444 | 500 |
| 06/08/2018 | \$ / R On 30 November 2018 | 13.80 | P | Any day expiry | 0.58796 | | | 0.65775 | 1,000 |
| 06/08/2018 | \$ / R On 30 November 2018 | 14.08 | P | Any day expiry | 0.77921 | | | 0.85678 | 0 |
| 06/08/2018 | \$ / R On 11 December 2018 | | | Any day expiry | 13.62050 | | | 13.51900 | 0 |
| 06/08/2018 | \$ / R On 11 December 2018 | 13.65 | C | Any day expiry | 0.47721 | | | 0.43999 | 0 |
| 06/08/2018 | \$ / R On 11 December 2018 | 15.69 | C | Any day expiry | 0.08042 | | | 0.07542 | 20,000 |
| 06/08/2018 | \$ / R On 11 December 2018 | 15.69 | P | Any day expiry | 2.14992 | | | 2.24642 | 0 |
| 06/08/2018 | \$ / R On 11 December 2018 | 13.65 | P | Any day expiry | 0.50671 | | | 0.57099 | 20,000 |
| 06/08/2018 | \$ / R On 14 December 2018 | | | Foreign Exchange Future | 13.62570 | | | 13.52410 | 65,016 |
| 06/08/2018 | \$ / R On 14 December 2018 | 12.38 | C | Foreign Exchange Future | 1.31448 | | | 1.22978 | 0 |
| 06/08/2018 | \$ / R On 14 December 2018 | 13.50 | C | Foreign Exchange Future | 0.55426 | | | 0.50943 | 230,784 |
| 06/08/2018 | \$ / R On 14 December 2018 | 12.75 | C | Foreign Exchange Future | 1.01581 | | | 0.94190 | 0 |
| 06/08/2018 | \$ / R On 14 December 2018 | 14.44 | C | Foreign Exchange Future | 0.24663 | | | 0.22913 | 11,300 |
| 06/08/2018 | \$ / R On 14 December 2018 | 16.00 | C | Foreign Exchange Future | 0.06499 | | | 0.06148 | 0 |
| 06/08/2018 | \$ / R On 14 December 2018 | 12.20 | C | Foreign Exchange Future | 1.47540 | | | 1.38292 | 0 |
| 06/08/2018 | \$ / R On 14 December 2018 | 15.09 | C | Foreign Exchange Future | 0.14191 | | | 0.13217 | 500 |
| 06/08/2018 | \$ / R On 14 December 2018 | 13.78 | C | Foreign Exchange Future | 0.43507 | | | 0.40196 | 100 |
| 06/08/2018 | \$ / R On 14 December 2018 | 12.68 | C | Foreign Exchange Future | 1.06942 | | | 0.99329 | 0 |
| 06/08/2018 | \$ / R On 14 December 2018 | 13.79 | C | Foreign Exchange Future | 0.43136 | | | 0.39855 | 0 |
| 06/08/2018 | \$ / R On 14 December 2018 | 17.24 | C | Foreign Exchange Future | 0.02497 | | | 0.02440 | 0 |
| 06/08/2018 | \$ / R On 14 December 2018 | 13.20 | C | Foreign Exchange Future | 0.71376 | | | 0.65806 | 7,100 |
| 06/08/2018 | \$ / R On 14 December 2018 | 13.95 | C | Foreign Exchange Future | 0.37604 | | | 0.34768 | 39,589 |
| 06/08/2018 | \$ / R On 14 December 2018 | 11.90 | C | Foreign Exchange Future | 1.75688 | | | 1.65994 | 0 |
| 06/08/2018 | \$ / R On 14 December 2018 | 13.10 | C | Foreign Exchange Future | 0.77398 | | | 0.71451 | 0 |
| 06/08/2018 | \$ / R On 14 December 2018 | 14.13 | C | Foreign Exchange Future | 0.32203 | | | 0.29810 | 20,000 |
| 06/08/2018 | \$ / R On 14 December 2018 | 14.00 | C | Foreign Exchange Future | 0.36020 | | | 0.33313 | 21,010 |
| 06/08/2018 | \$ / R On 14 December 2018 | 11.75 | C | Foreign Exchange Future | 1.90028 | | | 1.80244 | 0 |
| 06/08/2018 | \$ / R On 14 December 2018 | 15.08 | C | Foreign Exchange Future | 0.14317 | | | 0.13332 | 0 |
| 06/08/2018 | \$ / R On 14 December 2018 | 15.01 | C | Foreign Exchange Future | 0.15228 | | | 0.14166 | 10,000 |
| 06/08/2018 | \$ / R On 14 December 2018 | 15.48 | C | Foreign Exchange Future | 0.10099 | | | 0.09462 | 29,600 |
| 06/08/2018 | \$ / R On 14 December 2018 | 12.25 | C | Foreign Exchange Future | 1.42935 | | | 1.33963 | 0 |
| 06/08/2018 | \$ / R On 14 December 2018 | 13.71 | C | Foreign Exchange Future | 0.46184 | | | 0.42662 | 0 |
| 06/08/2018 | \$ / R On 14 December 2018 | 14.84 | C | Foreign Exchange Future | 0.17557 | | | 0.16421 | 1,000 |
| 06/08/2018 | \$ / R On 14 December 2018 | 12.00 | C | Foreign Exchange Future | 1.66218 | | | 1.56594 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 06/08/2018 | \$ / R On 14 December 2018 | 14.60 | C | Foreign Exchange Future | 0.21510 | | | 0.20032 | 18,900 |
| 06/08/2018 | \$ / R On 14 December 2018 | 14.61 | C | Foreign Exchange Future | 0.21328 | | | 0.19866 | 1,500 |
| 06/08/2018 | \$ / R On 14 December 2018 | 12.02 | C | Foreign Exchange Future | 1.64333 | | | 1.54725 | 0 |
| 06/08/2018 | \$ / R On 14 December 2018 | 12.96 | C | Foreign Exchange Future | 0.86423 | | | 0.79950 | 0 |
| 06/08/2018 | \$ / R On 14 December 2018 | 15.95 | C | Foreign Exchange Future | 0.06775 | | | 0.06403 | 0 |
| 06/08/2018 | \$ / R On 14 December 2018 | 14.89 | C | Foreign Exchange Future | 0.16837 | | | 0.15727 | 0 |
| 06/08/2018 | \$ / R On 14 December 2018 | 13.80 | C | Foreign Exchange Future | 0.42769 | | | 0.39517 | 3,264 |
| 06/08/2018 | \$ / R On 14 December 2018 | 12.63 | C | Foreign Exchange Future | 1.10858 | | | 1.03091 | 0 |
| 06/08/2018 | \$ / R On 14 December 2018 | 13.22 | C | Foreign Exchange Future | 0.70215 | | | 0.64718 | 0 |
| 06/08/2018 | \$ / R On 14 December 2018 | 15.15 | C | Foreign Exchange Future | 0.13463 | | | 0.12548 | 27,030 |
| 06/08/2018 | \$ / R On 14 December 2018 | 15.07 | C | Foreign Exchange Future | 0.14444 | | | 0.13448 | 0 |
| 06/08/2018 | \$ / R On 14 December 2018 | 14.38 | C | Foreign Exchange Future | 0.25967 | | | 0.24104 | 30 |
| 06/08/2018 | \$ / R On 14 December 2018 | 15.70 | C | Foreign Exchange Future | 0.08364 | | | 0.07867 | 11,380 |
| 06/08/2018 | \$ / R On 14 December 2018 | 14.33 | C | Foreign Exchange Future | 0.27108 | | | 0.25146 | 100 |
| 06/08/2018 | \$ / R On 14 December 2018 | 15.50 | C | Foreign Exchange Future | 0.09926 | | | 0.09304 | 0 |
| 06/08/2018 | \$ / R On 14 December 2018 | 13.70 | C | Foreign Exchange Future | 0.46579 | | | 0.43025 | 0 |
| 06/08/2018 | \$ / R On 14 December 2018 | 14.70 | C | Foreign Exchange Future | 0.19758 | | | 0.18432 | 20,000 |
| 06/08/2018 | \$ / R On 14 December 2018 | 12.50 | C | Foreign Exchange Future | 1.21364 | | | 1.13217 | 230,784 |
| 06/08/2018 | \$ / R On 14 December 2018 | 11.64 | C | Foreign Exchange Future | 2.00630 | | | 1.90791 | 0 |
| 06/08/2018 | \$ / R On 14 December 2018 | 14.62 | C | Foreign Exchange Future | 0.21147 | | | 0.19701 | 5,500 |
| 06/08/2018 | \$ / R On 14 December 2018 | 12.10 | C | Foreign Exchange Future | 1.56831 | | | 1.47288 | 0 |
| 06/08/2018 | \$ / R On 14 December 2018 | 15.67 | C | Foreign Exchange Future | 0.08580 | | | 0.08066 | 0 |
| 06/08/2018 | \$ / R On 14 December 2018 | 13.45 | C | Foreign Exchange Future | 0.57869 | | | 0.53210 | 0 |
| 06/08/2018 | \$ / R On 14 December 2018 | 14.75 | C | Foreign Exchange Future | 0.18940 | | | 0.17684 | 127,100 |
| 06/08/2018 | \$ / R On 14 December 2018 | 13.00 | C | Foreign Exchange Future | 0.83773 | | | 0.77451 | 7,000 |
| 06/08/2018 | \$ / R On 14 December 2018 | 15.00 | C | Foreign Exchange Future | 0.15363 | | | 0.14290 | 100 |
| 06/08/2018 | \$ / R On 14 December 2018 | 13.25 | C | Foreign Exchange Future | 0.68499 | | | 0.63114 | 10,000 |
| 06/08/2018 | \$ / R On 14 December 2018 | 12.00 | P | Foreign Exchange Future | 0.03648 | | | 0.04184 | 174,530 |
| 06/08/2018 | \$ / R On 14 December 2018 | 14.75 | P | Foreign Exchange Future | 1.31370 | | | 1.40274 | 0 |
| 06/08/2018 | \$ / R On 14 December 2018 | 15.00 | P | Foreign Exchange Future | 1.52793 | | | 1.61880 | 0 |
| 06/08/2018 | \$ / R On 14 December 2018 | 13.45 | P | Foreign Exchange Future | 0.40299 | | | 0.45800 | 4,080 |
| 06/08/2018 | \$ / R On 14 December 2018 | 15.70 | P | Foreign Exchange Future | 2.15794 | | | 2.25457 | 0 |
| 06/08/2018 | \$ / R On 14 December 2018 | 15.50 | P | Foreign Exchange Future | 1.97356 | | | 2.06894 | 0 |
| 06/08/2018 | \$ / R On 14 December 2018 | 12.10 | P | Foreign Exchange Future | 0.04261 | | | 0.04878 | 8,580 |
| 06/08/2018 | \$ / R On 14 December 2018 | 15.15 | P | Foreign Exchange Future | 1.65893 | | | 1.75138 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 06/08/2018 | \$ / R On 14 December 2018 | 14.62 | P | Foreign Exchange Future | 1.20577 | | | 1.29291 | 0 |
| 06/08/2018 | \$ / R On 14 December 2018 | 13.00 | P | Foreign Exchange Future | 0.21203 | | | 0.25041 | 175,030 |
| 06/08/2018 | \$ / R On 14 December 2018 | 12.96 | P | Foreign Exchange Future | 0.19853 | | | 0.23540 | 0 |
| 06/08/2018 | \$ / R On 14 December 2018 | 12.50 | P | Foreign Exchange Future | 0.08794 | | | 0.10807 | 26,500 |
| 06/08/2018 | \$ / R On 14 December 2018 | 12.25 | P | Foreign Exchange Future | 0.05365 | | | 0.06553 | 3,300 |
| 06/08/2018 | \$ / R On 14 December 2018 | 13.71 | P | Foreign Exchange Future | 0.54614 | | | 0.61252 | 30 |
| 06/08/2018 | \$ / R On 14 December 2018 | 15.01 | P | Foreign Exchange Future | 1.53658 | | | 1.62756 | 0 |
| 06/08/2018 | \$ / R On 14 December 2018 | 15.48 | P | Foreign Exchange Future | 1.95529 | | | 2.05052 | 0 |
| 06/08/2018 | \$ / R On 14 December 2018 | 15.08 | P | Foreign Exchange Future | 1.59747 | | | 1.68922 | 0 |
| 06/08/2018 | \$ / R On 14 December 2018 | 15.67 | P | Foreign Exchange Future | 2.13010 | | | 2.22656 | 0 |
| 06/08/2018 | \$ / R On 14 December 2018 | 14.00 | P | Foreign Exchange Future | 0.73450 | | | 0.80903 | 0 |
| 06/08/2018 | \$ / R On 14 December 2018 | 13.25 | P | Foreign Exchange Future | 0.30929 | | | 0.35704 | 37,800 |
| 06/08/2018 | \$ / R On 14 December 2018 | 11.75 | P | Foreign Exchange Future | 0.02458 | | | 0.02834 | 230,784 |
| 06/08/2018 | \$ / R On 14 December 2018 | 11.64 | P | Foreign Exchange Future | 0.02060 | | | 0.02381 | 2,764 |
| 06/08/2018 | \$ / R On 14 December 2018 | 11.90 | P | Foreign Exchange Future | 0.03118 | | | 0.03584 | 11,300 |
| 06/08/2018 | \$ / R On 14 December 2018 | 13.10 | P | Foreign Exchange Future | 0.24828 | | | 0.29041 | 11,300 |
| 06/08/2018 | \$ / R On 14 December 2018 | 14.13 | P | Foreign Exchange Future | 0.82633 | | | 0.90400 | 0 |
| 06/08/2018 | \$ / R On 14 December 2018 | 17.24 | P | Foreign Exchange Future | 3.63927 | | | 3.74030 | 0 |
| 06/08/2018 | \$ / R On 14 December 2018 | 15.07 | P | Foreign Exchange Future | 1.58874 | | | 1.68038 | 0 |
| 06/08/2018 | \$ / R On 14 December 2018 | 14.38 | P | Foreign Exchange Future | 1.01397 | | | 1.09694 | 0 |
| 06/08/2018 | \$ / R On 14 December 2018 | 12.20 | P | Foreign Exchange Future | 0.04970 | | | 0.05882 | 7,300 |
| 06/08/2018 | \$ / R On 14 December 2018 | 13.70 | P | Foreign Exchange Future | 0.54009 | | | 0.60615 | 7,300 |
| 06/08/2018 | \$ / R On 14 December 2018 | 14.70 | P | Foreign Exchange Future | 1.27188 | | | 1.36022 | 0 |
| 06/08/2018 | \$ / R On 14 December 2018 | 14.33 | P | Foreign Exchange Future | 0.97538 | | | 1.05736 | 0 |
| 06/08/2018 | \$ / R On 14 December 2018 | 14.84 | P | Foreign Exchange Future | 1.38987 | | | 1.48011 | 0 |
| 06/08/2018 | \$ / R On 14 December 2018 | 14.60 | P | Foreign Exchange Future | 1.18940 | | | 1.27622 | 0 |
| 06/08/2018 | \$ / R On 14 December 2018 | 14.61 | P | Foreign Exchange Future | 1.19758 | | | 1.28456 | 0 |
| 06/08/2018 | \$ / R On 14 December 2018 | 12.02 | P | Foreign Exchange Future | 0.03763 | | | 0.04315 | 5,500 |
| 06/08/2018 | \$ / R On 14 December 2018 | 13.22 | P | Foreign Exchange Future | 0.29645 | | | 0.34308 | 5,500 |
| 06/08/2018 | \$ / R On 14 December 2018 | 12.63 | P | Foreign Exchange Future | 0.11288 | | | 0.13681 | 39,589 |
| 06/08/2018 | \$ / R On 14 December 2018 | 15.95 | P | Foreign Exchange Future | 2.39205 | | | 2.48993 | 0 |
| 06/08/2018 | \$ / R On 14 December 2018 | 14.89 | P | Foreign Exchange Future | 1.43267 | | | 1.52317 | 0 |
| 06/08/2018 | \$ / R On 14 December 2018 | 13.80 | P | Foreign Exchange Future | 0.60199 | | | 0.67107 | 0 |
| 06/08/2018 | \$ / R On 14 December 2018 | 13.79 | P | Foreign Exchange Future | 0.59566 | | | 0.66445 | 10,000 |
| 06/08/2018 | \$ / R On 14 December 2018 | 16.00 | P | Foreign Exchange Future | 2.43929 | | | 2.53738 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 06/08/2018 | \$ / R On 14 December 2018 | 12.68 | P | Foreign Exchange Future | 0.12372 | | | 0.14919 | 10,000 |
| 06/08/2018 | \$ / R On 14 December 2018 | 15.09 | P | Foreign Exchange Future | 1.60621 | | | 1.69807 | 0 |
| 06/08/2018 | \$ / R On 14 December 2018 | 13.78 | P | Foreign Exchange Future | 0.58937 | | | 0.65786 | 0 |
| 06/08/2018 | \$ / R On 14 December 2018 | 12.75 | P | Foreign Exchange Future | 0.14011 | | | 0.16780 | 1,000 |
| 06/08/2018 | \$ / R On 14 December 2018 | 14.44 | P | Foreign Exchange Future | 1.06093 | | | 1.14503 | 0 |
| 06/08/2018 | \$ / R On 14 December 2018 | 12.38 | P | Foreign Exchange Future | 0.06878 | | | 0.08568 | 39,589 |
| 06/08/2018 | \$ / R On 14 December 2018 | 13.95 | P | Foreign Exchange Future | 0.70034 | | | 0.77358 | 0 |
| 06/08/2018 | \$ / R On 14 December 2018 | 13.50 | P | Foreign Exchange Future | 0.42856 | | | 0.48533 | 26,300 |
| 06/08/2018 | \$ / R On 14 December 2018 | 13.20 | P | Foreign Exchange Future | 0.28806 | | | 0.33396 | 0 |
| 06/08/2018 | \$ / R On 21 December 2018 | | | Any day expiry | 13.63780 | | | 13.53610 | 0 |
| 06/08/2018 | \$ / R On 21 December 2018 | 13.20 | C | Any day expiry | 0.73310 | | | 0.67759 | 0 |
| 06/08/2018 | \$ / R On 21 December 2018 | 14.75 | C | Any day expiry | 0.20261 | | | 0.18953 | 1,000 |
| 06/08/2018 | \$ / R On 21 December 2018 | 13.30 | C | Any day expiry | 0.67647 | | | 0.62463 | 0 |
| 06/08/2018 | \$ / R On 21 December 2018 | 14.66 | C | Any day expiry | 0.21809 | | | 0.20375 | 1,000 |
| 06/08/2018 | \$ / R On 21 December 2018 | 14.66 | P | Any day expiry | 1.24029 | | | 1.32765 | 0 |
| 06/08/2018 | \$ / R On 21 December 2018 | 14.75 | P | Any day expiry | 1.31481 | | | 1.40343 | 0 |
| 06/08/2018 | \$ / R On 21 December 2018 | 13.30 | P | Any day expiry | 0.33867 | | | 0.38853 | 1,000 |
| 06/08/2018 | \$ / R On 21 December 2018 | 13.20 | P | Any day expiry | 0.29530 | | | 0.34149 | 1,000 |
| 06/08/2018 | \$ / R On 31 December 2018 | | | Any day expiry | 13.65520 | | | 13.55320 | 2,078 |
| 06/08/2018 | \$ / R On 31 December 2018 | 13.00 | C | Any day expiry | 0.88233 | | | 0.81930 | 0 |
| 06/08/2018 | \$ / R On 31 December 2018 | 14.22 | C | Any day expiry | 0.33552 | | | 0.31243 | 500 |
| 06/08/2018 | \$ / R On 31 December 2018 | 16.93 | C | Any day expiry | 0.04287 | | | 0.04204 | 500 |
| 06/08/2018 | \$ / R On 31 December 2018 | 17.58 | C | Any day expiry | 0.02951 | | | 0.02930 | 500 |
| 06/08/2018 | \$ / R On 31 December 2018 | 13.80 | C | Any day expiry | 0.47011 | | | 0.43609 | 0 |
| 06/08/2018 | \$ / R On 31 December 2018 | 16.93 | P | Any day expiry | 3.31767 | | | 3.41884 | 0 |
| 06/08/2018 | \$ / R On 31 December 2018 | 13.80 | P | Any day expiry | 0.61491 | | | 0.68289 | 1,000 |
| 06/08/2018 | \$ / R On 31 December 2018 | 14.22 | P | Any day expiry | 0.90032 | | | 0.97923 | 0 |
| 06/08/2018 | \$ / R On 31 December 2018 | 17.58 | P | Any day expiry | 3.95431 | | | 4.05610 | 0 |
| 06/08/2018 | \$ / R On 31 December 2018 | 13.00 | P | Any day expiry | 0.22713 | | | 0.26610 | 500 |
| 06/08/2018 | \$ / R On 02 January 2019 | | | Any day expiry | 13.65860 | | | 13.55660 | 55 |
| 06/08/2018 | \$ / R On 02 January 2019 | 12.90 | C | Any day expiry | 0.95528 | | | 0.88778 | 0 |
| 06/08/2018 | \$ / R On 02 January 2019 | 12.90 | P | Any day expiry | 0.19668 | | | 0.23118 | 0 |
| 06/08/2018 | \$ / R On 18 January 2019 | | | Any day expiry | 13.68630 | | | 13.58400 | 0 |
| 06/08/2018 | \$ / R On 18 January 2019 | 12.66 | C | Any day expiry | 1.17307 | | | 1.09808 | 0 |
| 06/08/2018 | \$ / R On 18 January 2019 | 12.66 | P | Any day expiry | 0.14677 | | | 0.17408 | 263 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 06/08/2018 | \$ / R On 30 January 2019 | | | Any day expiry | 13.70710 | | | 13.60450 | 55 |
| 06/08/2018 | \$ / R On 30 January 2019 | 12.95 | C | Any day expiry | 0.99414 | | | 0.92865 | 0 |
| 06/08/2018 | \$ / R On 30 January 2019 | 12.95 | P | Any day expiry | 0.23704 | | | 0.27415 | 0 |
| 06/08/2018 | \$ / R On 31 January 2019 | | | Any day expiry | 13.70880 | | | 13.60620 | 1,225 |
| 06/08/2018 | \$ / R On 31 January 2019 | 12.79 | C | Any day expiry | 1.10884 | | | 1.03780 | 0 |
| 06/08/2018 | \$ / R On 31 January 2019 | 13.00 | C | Any day expiry | 0.96332 | | | 0.90059 | 0 |
| 06/08/2018 | \$ / R On 31 January 2019 | 14.38 | C | Any day expiry | 0.36250 | | | 0.34081 | 500 |
| 06/08/2018 | \$ / R On 31 January 2019 | 14.38 | P | Any day expiry | 1.03370 | | | 1.11461 | 0 |
| 06/08/2018 | \$ / R On 31 January 2019 | 12.79 | P | Any day expiry | 0.19004 | | | 0.22160 | 0 |
| 06/08/2018 | \$ / R On 31 January 2019 | 13.00 | P | Any day expiry | 0.25452 | | | 0.29439 | 500 |
| 06/08/2018 | \$ / R On 13 February 2019 | | | Any day expiry | 13.73130 | | | 13.62850 | 70 |
| 06/08/2018 | \$ / R On 13 February 2019 | 15.10 | C | Any day expiry | 0.24320 | | | 0.23068 | 0 |
| 06/08/2018 | \$ / R On 13 February 2019 | 15.10 | P | Any day expiry | 1.61190 | | | 1.70218 | 0 |
| 06/08/2018 | \$ / R On 28 February 2019 | | | Any day expiry | 13.75730 | | | 13.65430 | 4,725 |
| 06/08/2018 | \$ / R On 28 February 2019 | 13.00 | C | Any day expiry | 1.03496 | | | 0.97103 | 0 |
| 06/08/2018 | \$ / R On 28 February 2019 | 12.83 | C | Any day expiry | 1.15062 | | | 1.08094 | 0 |
| 06/08/2018 | \$ / R On 28 February 2019 | 14.52 | C | Any day expiry | 0.38728 | | | 0.36616 | 500 |
| 06/08/2018 | \$ / R On 28 February 2019 | 13.00 | P | Any day expiry | 0.27766 | | | 0.31673 | 500 |
| 06/08/2018 | \$ / R On 28 February 2019 | 12.83 | P | Any day expiry | 0.22332 | | | 0.25663 | 0 |
| 06/08/2018 | \$ / R On 28 February 2019 | 14.52 | P | Any day expiry | 1.14998 | | | 1.23186 | 0 |
| 06/08/2018 | \$ / R On 18 March 2019 | | | Foreign Exchange Future | 13.78850 | | | 13.68530 | 7,820 |
| 06/08/2018 | \$ / R On 18 March 2019 | 14.05 | C | Foreign Exchange Future | 0.56641 | | | 0.53347 | 0 |
| 06/08/2018 | \$ / R On 18 March 2019 | 12.06 | C | Foreign Exchange Future | 1.80504 | | | 1.71761 | 0 |
| 06/08/2018 | \$ / R On 18 March 2019 | 13.45 | C | Foreign Exchange Future | 0.82179 | | | 0.77224 | 4,145 |
| 06/08/2018 | \$ / R On 18 March 2019 | 14.96 | C | Foreign Exchange Future | 0.32720 | | | 0.31162 | 17,981 |
| 06/08/2018 | \$ / R On 18 March 2019 | 13.86 | C | Foreign Exchange Future | 0.63688 | | | 0.59926 | 0 |
| 06/08/2018 | \$ / R On 18 March 2019 | 15.31 | C | Foreign Exchange Future | 0.26626 | | | 0.25259 | 0 |
| 06/08/2018 | \$ / R On 18 March 2019 | 12.47 | C | Foreign Exchange Future | 1.46204 | | | 1.38395 | 0 |
| 06/08/2018 | \$ / R On 18 March 2019 | 15.33 | C | Foreign Exchange Future | 0.26299 | | | 0.24953 | 0 |
| 06/08/2018 | \$ / R On 18 March 2019 | 13.75 | C | Foreign Exchange Future | 0.68196 | | | 0.64101 | 0 |
| 06/08/2018 | \$ / R On 18 March 2019 | 11.80 | C | Foreign Exchange Future | 2.03748 | | | 1.94558 | 0 |
| 06/08/2018 | \$ / R On 18 March 2019 | 11.50 | C | Foreign Exchange Future | 2.31617 | | | 2.22025 | 0 |
| 06/08/2018 | \$ / R On 18 March 2019 | 10.33 | C | Foreign Exchange Future | 3.46390 | | | 3.36110 | 0 |
| 06/08/2018 | \$ / R On 18 March 2019 | 15.45 | C | Foreign Exchange Future | 0.24423 | | | 0.23200 | 20,000 |
| 06/08/2018 | \$ / R On 18 March 2019 | 15.54 | C | Foreign Exchange Future | 0.23110 | | | 0.21974 | 721 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 06/08/2018 | \$ / R On 18 March 2019 | 11.74 | C | Foreign Exchange Future | 2.09241 | | | 1.99961 | 0 |
| 06/08/2018 | \$ / R On 18 March 2019 | 14.48 | C | Foreign Exchange Future | 0.43475 | | | 0.41127 | 1,000 |
| 06/08/2018 | \$ / R On 18 March 2019 | 12.76 | C | Foreign Exchange Future | 1.24415 | | | 1.17293 | 0 |
| 06/08/2018 | \$ / R On 18 March 2019 | 15.20 | C | Foreign Exchange Future | 0.28505 | | | 0.27015 | 0 |
| 06/08/2018 | \$ / R On 18 March 2019 | 13.46 | C | Foreign Exchange Future | 0.81675 | | | 0.76748 | 0 |
| 06/08/2018 | \$ / R On 18 March 2019 | 14.30 | C | Foreign Exchange Future | 0.48551 | | | 0.45810 | 500 |
| 06/08/2018 | \$ / R On 18 March 2019 | 15.32 | C | Foreign Exchange Future | 0.26462 | | | 0.25105 | 0 |
| 06/08/2018 | \$ / R On 18 March 2019 | 15.32 | P | Foreign Exchange Future | 1.79612 | | | 1.88575 | 0 |
| 06/08/2018 | \$ / R On 18 March 2019 | 13.46 | P | Foreign Exchange Future | 0.48825 | | | 0.54218 | 20,000 |
| 06/08/2018 | \$ / R On 18 March 2019 | 15.45 | P | Foreign Exchange Future | 1.90573 | | | 1.99670 | 0 |
| 06/08/2018 | \$ / R On 18 March 2019 | 12.76 | P | Foreign Exchange Future | 0.21565 | | | 0.24763 | 0 |
| 06/08/2018 | \$ / R On 18 March 2019 | 11.74 | P | Foreign Exchange Future | 0.04391 | | | 0.05431 | 1,000 |
| 06/08/2018 | \$ / R On 18 March 2019 | 14.48 | P | Foreign Exchange Future | 1.12625 | | | 1.20597 | 0 |
| 06/08/2018 | \$ / R On 18 March 2019 | 10.33 | P | Foreign Exchange Future | 0.00540 | | | 0.00580 | 1,000 |
| 06/08/2018 | \$ / R On 18 March 2019 | 15.33 | P | Foreign Exchange Future | 1.80449 | | | 1.89423 | 0 |
| 06/08/2018 | \$ / R On 18 March 2019 | 14.30 | P | Foreign Exchange Future | 0.99701 | | | 1.07280 | 0 |
| 06/08/2018 | \$ / R On 18 March 2019 | 11.80 | P | Foreign Exchange Future | 0.04898 | | | 0.06028 | 0 |
| 06/08/2018 | \$ / R On 18 March 2019 | 13.75 | P | Foreign Exchange Future | 0.64346 | | | 0.70571 | 17,981 |
| 06/08/2018 | \$ / R On 18 March 2019 | 15.20 | P | Foreign Exchange Future | 1.69655 | | | 1.78485 | 0 |
| 06/08/2018 | \$ / R On 18 March 2019 | 11.50 | P | Foreign Exchange Future | 0.02767 | | | 0.03495 | 0 |
| 06/08/2018 | \$ / R On 18 March 2019 | 14.96 | P | Foreign Exchange Future | 1.49870 | | | 1.58632 | 0 |
| 06/08/2018 | \$ / R On 18 March 2019 | 15.54 | P | Foreign Exchange Future | 1.98260 | | | 2.07444 | 0 |
| 06/08/2018 | \$ / R On 18 March 2019 | 15.31 | P | Foreign Exchange Future | 1.78776 | | | 1.87729 | 0 |
| 06/08/2018 | \$ / R On 18 March 2019 | 13.86 | P | Foreign Exchange Future | 0.70838 | | | 0.77396 | 721 |
| 06/08/2018 | \$ / R On 18 March 2019 | 12.47 | P | Foreign Exchange Future | 0.14354 | | | 0.16865 | 721 |
| 06/08/2018 | \$ / R On 18 March 2019 | 12.06 | P | Foreign Exchange Future | 0.07654 | | | 0.09231 | 4,145 |
| 06/08/2018 | \$ / R On 18 March 2019 | 13.45 | P | Foreign Exchange Future | 0.48329 | | | 0.53694 | 0 |
| 06/08/2018 | \$ / R On 18 March 2019 | 14.05 | P | Foreign Exchange Future | 0.82791 | | | 0.89817 | 0 |
| 06/08/2018 | \$ / R On 27 March 2019 | | | Any day expiry | 13.80410 | | | 13.70080 | 4,414 |
| 06/08/2018 | \$ / R On 27 March 2019 | 12.21 | C | Any day expiry | 1.69526 | | | 1.61121 | 0 |
| 06/08/2018 | \$ / R On 27 March 2019 | 12.21 | P | Any day expiry | 0.10116 | | | 0.12041 | 0 |
| 06/08/2018 | \$ / R On 29 March 2019 | | | Any day expiry | 13.80760 | | | 13.70430 | 0 |
| 06/08/2018 | \$ / R On 29 March 2019 | 14.67 | C | Any day expiry | 0.41037 | | | 0.38945 | 500 |
| 06/08/2018 | \$ / R On 29 March 2019 | 13.00 | C | Any day expiry | 1.10716 | | | 1.04179 | 0 |
| 06/08/2018 | \$ / R On 29 March 2019 | 14.67 | P | Any day expiry | 1.27277 | | | 1.35515 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 06/08/2018 | \$ / R On 29 March 2019 | 13.00 | P | Any day expiry | 0.29956 | | | 0.33749 | 500 |
| 06/08/2018 | \$ / R On 02 April 2019 | | | Any day expiry | 13.81450 | | | 13.71120 | 55 |
| 06/08/2018 | \$ / R On 02 April 2019 | 13.05 | C | Any day expiry | 1.08410 | | | 1.02135 | 0 |
| 06/08/2018 | \$ / R On 02 April 2019 | 13.05 | P | Any day expiry | 0.31960 | | | 0.36015 | 0 |
| 06/08/2018 | \$ / R On 30 April 2019 | | | Any day expiry | 13.86310 | | | 13.75940 | 1,280 |
| 06/08/2018 | \$ / R On 30 April 2019 | 13.00 | C | Any day expiry | 1.18416 | | | 1.11841 | 0 |
| 06/08/2018 | \$ / R On 30 April 2019 | 13.49 | C | Any day expiry | 0.90511 | | | 0.85514 | 2,500 |
| 06/08/2018 | \$ / R On 30 April 2019 | 14.84 | C | Any day expiry | 0.43189 | | | 0.41113 | 500 |
| 06/08/2018 | \$ / R On 30 April 2019 | 12.92 | C | Any day expiry | 1.23693 | | | 1.16932 | 0 |
| 06/08/2018 | \$ / R On 30 April 2019 | 13.49 | P | Any day expiry | 0.53201 | | | 0.58574 | 0 |
| 06/08/2018 | \$ / R On 30 April 2019 | 12.92 | P | Any day expiry | 0.29383 | | | 0.32992 | 0 |
| 06/08/2018 | \$ / R On 30 April 2019 | 13.00 | P | Any day expiry | 0.32106 | | | 0.35901 | 3,000 |
| 06/08/2018 | \$ / R On 30 April 2019 | 14.84 | P | Any day expiry | 1.40879 | | | 1.49173 | 0 |
| 06/08/2018 | \$ / R On 31 May 2019 | | | Any day expiry | 13.91680 | | | 13.81300 | 55 |
| 06/08/2018 | \$ / R On 31 May 2019 | 13.00 | C | Any day expiry | 1.25789 | | | 1.19177 | 0 |
| 06/08/2018 | \$ / R On 31 May 2019 | 13.14 | C | Any day expiry | 1.16945 | | | 1.10780 | 0 |
| 06/08/2018 | \$ / R On 31 May 2019 | 15.01 | C | Any day expiry | 0.45092 | | | 0.43044 | 500 |
| 06/08/2018 | \$ / R On 31 May 2019 | 15.01 | P | Any day expiry | 1.54412 | | | 1.62744 | 0 |
| 06/08/2018 | \$ / R On 31 May 2019 | 13.00 | P | Any day expiry | 0.34109 | | | 0.37877 | 500 |
| 06/08/2018 | \$ / R On 31 May 2019 | 13.14 | P | Any day expiry | 0.39265 | | | 0.43480 | 0 |
| 06/08/2018 | \$ / R On 03 June 2019 | | | Any day expiry | 13.92200 | | | 13.81820 | 0 |
| 06/08/2018 | \$ / R On 03 June 2019 | 12.14 | C | Any day expiry | 1.89447 | | | 1.81146 | 0 |
| 06/08/2018 | \$ / R On 03 June 2019 | 12.14 | P | Any day expiry | 0.11247 | | | 0.13326 | 0 |
| 06/08/2018 | \$ / R On 14 June 2019 | | | Foreign Exchange Future | 13.94110 | | | 13.83720 | 15,910 |
| 06/08/2018 | \$ / R On 14 June 2019 | 12.28 | C | Foreign Exchange Future | 1.80407 | | | 1.72510 | 0 |
| 06/08/2018 | \$ / R On 14 June 2019 | 14.58 | C | Foreign Exchange Future | 0.58464 | | | 0.55657 | 1,000 |
| 06/08/2018 | \$ / R On 14 June 2019 | 14.82 | C | Foreign Exchange Future | 0.52045 | | | 0.49643 | 30,000 |
| 06/08/2018 | \$ / R On 14 June 2019 | 15.92 | C | Foreign Exchange Future | 0.30805 | | | 0.29434 | 911 |
| 06/08/2018 | \$ / R On 14 June 2019 | 10.69 | C | Foreign Exchange Future | 3.25925 | | | 3.15759 | 0 |
| 06/08/2018 | \$ / R On 14 June 2019 | 13.24 | C | Foreign Exchange Future | 1.14181 | | | 1.08403 | 0 |
| 06/08/2018 | \$ / R On 14 June 2019 | 12.98 | C | Foreign Exchange Future | 1.30364 | | | 1.23696 | 0 |
| 06/08/2018 | \$ / R On 14 June 2019 | 13.98 | C | Foreign Exchange Future | 0.78862 | | | 0.00000 | 250 |
| 06/08/2018 | \$ / R On 14 June 2019 | 14.36 | C | Foreign Exchange Future | 0.65211 | | | 0.61999 | 0 |
| 06/08/2018 | \$ / R On 14 June 2019 | 13.88 | C | Foreign Exchange Future | 0.82929 | | | 0.78718 | 0 |
| 06/08/2018 | \$ / R On 14 June 2019 | 14.37 | C | Foreign Exchange Future | 0.64887 | | | 0.61693 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 06/08/2018 | \$ / R On 14 June 2019 | 13.13 | C | Foreign Exchange Future | 1.20843 | | | 1.14514 | 0 |
| 06/08/2018 | \$ / R On 14 June 2019 | 12.75 | C | Foreign Exchange Future | 1.45935 | | | 1.38750 | 0 |
| 06/08/2018 | \$ / R On 14 June 2019 | 15.55 | C | Foreign Exchange Future | 0.36819 | | | 0.35133 | 25,000 |
| 06/08/2018 | \$ / R On 14 June 2019 | 15.62 | C | Foreign Exchange Future | 0.35587 | | | 0.33965 | 12,450 |
| 06/08/2018 | \$ / R On 14 June 2019 | 14.38 | C | Foreign Exchange Future | 0.64565 | | | 0.61390 | 0 |
| 06/08/2018 | \$ / R On 14 June 2019 | 15.80 | C | Foreign Exchange Future | 0.32624 | | | 0.31158 | 1,000 |
| 06/08/2018 | \$ / R On 14 June 2019 | 13.83 | C | Foreign Exchange Future | 0.85043 | | | 0.80715 | 0 |
| 06/08/2018 | \$ / R On 14 June 2019 | 13.83 | P | Foreign Exchange Future | 0.73933 | | | 0.79995 | 25,000 |
| 06/08/2018 | \$ / R On 14 June 2019 | 15.55 | P | Foreign Exchange Future | 1.97709 | | | 2.06413 | 0 |
| 06/08/2018 | \$ / R On 14 June 2019 | 15.80 | P | Foreign Exchange Future | 2.18514 | | | 2.27438 | 0 |
| 06/08/2018 | \$ / R On 14 June 2019 | 14.38 | P | Foreign Exchange Future | 1.08455 | | | 1.15670 | 0 |
| 06/08/2018 | \$ / R On 14 June 2019 | 13.88 | P | Foreign Exchange Future | 0.76819 | | | 0.82998 | 12,450 |
| 06/08/2018 | \$ / R On 14 June 2019 | 15.62 | P | Foreign Exchange Future | 2.03477 | | | 2.12245 | 0 |
| 06/08/2018 | \$ / R On 14 June 2019 | 13.24 | P | Foreign Exchange Future | 0.44071 | | | 0.48683 | 30,000 |
| 06/08/2018 | \$ / R On 14 June 2019 | 12.98 | P | Foreign Exchange Future | 0.34254 | | | 0.37976 | 911 |
| 06/08/2018 | \$ / R On 14 June 2019 | 10.69 | P | Foreign Exchange Future | 0.00815 | | | 0.01039 | 1,000 |
| 06/08/2018 | \$ / R On 14 June 2019 | 14.36 | P | Foreign Exchange Future | 1.07101 | | | 1.14279 | 0 |
| 06/08/2018 | \$ / R On 14 June 2019 | 13.98 | P | Foreign Exchange Future | 0.82752 | | | 0.00000 | 0 |
| 06/08/2018 | \$ / R On 14 June 2019 | 14.37 | P | Foreign Exchange Future | 1.07777 | | | 1.14973 | 0 |
| 06/08/2018 | \$ / R On 14 June 2019 | 15.92 | P | Foreign Exchange Future | 2.28695 | | | 2.37714 | 0 |
| 06/08/2018 | \$ / R On 14 June 2019 | 13.13 | P | Foreign Exchange Future | 0.39733 | | | 0.43794 | 0 |
| 06/08/2018 | \$ / R On 14 June 2019 | 12.75 | P | Foreign Exchange Future | 0.26825 | | | 0.30030 | 1,000 |
| 06/08/2018 | \$ / R On 14 June 2019 | 14.82 | P | Foreign Exchange Future | 1.39935 | | | 1.47923 | 0 |
| 06/08/2018 | \$ / R On 14 June 2019 | 12.28 | P | Foreign Exchange Future | 0.14297 | | | 0.16790 | 1,000 |
| 06/08/2018 | \$ / R On 14 June 2019 | 14.58 | P | Foreign Exchange Future | 1.22354 | | | 1.29937 | 0 |
| 06/08/2018 | \$ / R On 28 June 2019 | | | Any day expiry | 13.96540 | | | 13.86140 | 0 |
| 06/08/2018 | \$ / R On 28 June 2019 | 15.17 | C | Any day expiry | 0.46522 | | | 0.44478 | 500 |
| 06/08/2018 | \$ / R On 28 June 2019 | 13.00 | C | Any day expiry | 1.32276 | | | 1.25618 | 0 |
| 06/08/2018 | \$ / R On 28 June 2019 | 13.00 | P | Any day expiry | 0.35736 | | | 0.39478 | 500 |
| 06/08/2018 | \$ / R On 28 June 2019 | 15.17 | P | Any day expiry | 1.66982 | | | 1.75338 | 0 |
| 06/08/2018 | \$ / R On 01 July 2019 | | | Any day expiry | 13.97060 | | | 13.86660 | 55 |
| 06/08/2018 | \$ / R On 01 July 2019 | 13.19 | C | Any day expiry | 1.21001 | | | 1.14891 | 0 |
| 06/08/2018 | \$ / R On 01 July 2019 | 13.19 | P | Any day expiry | 0.42941 | | | 0.47231 | 0 |
| 06/08/2018 | \$ / R On 03 July 2019 | | | Any day expiry | 13.97410 | | | 13.87010 | 0 |
| 06/08/2018 | \$ / R On 03 July 2019 | 16.44 | C | Any day expiry | 0.26580 | | | 0.25448 | 39,250 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 06/08/2018 | \$ / R On 03 July 2019 | 13.45 | C | Any day expiry | 1.07157 | | | 1.01873 | 0 |
| 06/08/2018 | \$ / R On 03 July 2019 | 13.45 | P | Any day expiry | 0.54747 | | | 0.59863 | 39,250 |
| 06/08/2018 | \$ / R On 03 July 2019 | 16.44 | P | Any day expiry | 2.73170 | | | 2.82438 | 0 |
| 06/08/2018 | \$ / R On 31 July 2019 | | | Any day expiry | 14.02260 | | | 13.91850 | 0 |
| 06/08/2018 | \$ / R On 31 July 2019 | 13.00 | C | Any day expiry | 1.39741 | | | 1.33040 | 0 |
| 06/08/2018 | \$ / R On 31 July 2019 | 15.34 | C | Any day expiry | 0.48486 | | | 0.46381 | 500 |
| 06/08/2018 | \$ / R On 31 July 2019 | 13.00 | P | Any day expiry | 0.37481 | | | 0.41190 | 500 |
| 06/08/2018 | \$ / R On 31 July 2019 | 15.34 | P | Any day expiry | 1.80226 | | | 1.88531 | 0 |
| 06/08/2018 | \$ / R On 01 August 2019 | | | Any day expiry | 14.02430 | | | 13.92020 | 55 |
| 06/08/2018 | \$ / R On 01 August 2019 | 13.24 | C | Any day expiry | 1.25050 | | | 1.19013 | 0 |
| 06/08/2018 | \$ / R On 01 August 2019 | 13.24 | P | Any day expiry | 0.46620 | | | 0.50993 | 0 |
| 06/08/2018 | \$ / R On 30 August 2019 | | | Any day expiry | 14.07800 | | | 13.97320 | 0 |
| 06/08/2018 | \$ / R On 30 August 2019 | 13.00 | C | Any day expiry | 1.47016 | | | 1.40233 | 0 |
| 06/08/2018 | \$ / R On 30 August 2019 | 15.52 | C | Any day expiry | 0.50220 | | | 0.48040 | 500 |
| 06/08/2018 | \$ / R On 30 August 2019 | 15.52 | P | Any day expiry | 1.94420 | | | 2.02720 | 0 |
| 06/08/2018 | \$ / R On 30 August 2019 | 13.00 | P | Any day expiry | 0.39216 | | | 0.42913 | 500 |
| 06/08/2018 | \$ / R On 02 September 2019 | | | Any day expiry | 14.08360 | | | 13.97880 | 55 |
| 06/08/2018 | \$ / R On 02 September 2019 | 13.29 | C | Any day expiry | 1.29924 | | | 1.23776 | 0 |
| 06/08/2018 | \$ / R On 02 September 2019 | 13.29 | P | Any day expiry | 0.50564 | | | 0.54896 | 0 |
| 06/08/2018 | \$ / R On 16 September 2019 | | | Foreign Exchange Future | 14.11010 | | | 14.00470 | 0 |
| 06/08/2018 | \$ / R On 16 September 2019 | 12.50 | C | Foreign Exchange Future | 1.84580 | | | 1.77101 | 0 |
| 06/08/2018 | \$ / R On 16 September 2019 | 15.87 | C | Foreign Exchange Future | 0.46365 | | | 0.44417 | 1,000 |
| 06/08/2018 | \$ / R On 16 September 2019 | 10.75 | C | Foreign Exchange Future | 3.37631 | | | 3.27139 | 0 |
| 06/08/2018 | \$ / R On 16 September 2019 | 13.45 | C | Foreign Exchange Future | 1.24361 | | | 1.18835 | 0 |
| 06/08/2018 | \$ / R On 16 September 2019 | 13.46 | C | Foreign Exchange Future | 1.23844 | | | 1.18339 | 0 |
| 06/08/2018 | \$ / R On 16 September 2019 | 13.44 | C | Foreign Exchange Future | 1.24881 | | | 1.19332 | 0 |
| 06/08/2018 | \$ / R On 16 September 2019 | 13.46 | P | Foreign Exchange Future | 0.58834 | | | 0.63869 | 0 |
| 06/08/2018 | \$ / R On 16 September 2019 | 13.44 | P | Foreign Exchange Future | 0.57871 | | | 0.62862 | 0 |
| 06/08/2018 | \$ / R On 16 September 2019 | 13.45 | P | Foreign Exchange Future | 0.58351 | | | 0.63365 | 0 |
| 06/08/2018 | \$ / R On 16 September 2019 | 12.50 | P | Foreign Exchange Future | 0.23570 | | | 0.26631 | 1,000 |
| 06/08/2018 | \$ / R On 16 September 2019 | 10.75 | P | Foreign Exchange Future | 0.01621 | | | 0.01669 | 1,000 |
| 06/08/2018 | \$ / R On 16 September 2019 | 15.87 | P | Foreign Exchange Future | 2.22355 | | | 2.30947 | 0 |
| 06/08/2018 | \$ / R On 30 September 2019 | | | Any day expiry | 14.13650 | | | 14.03070 | 0 |
| 06/08/2018 | \$ / R On 30 September 2019 | 13.00 | C | Any day expiry | 1.54489 | | | 1.47565 | 0 |
| 06/08/2018 | \$ / R On 30 September 2019 | 15.68 | C | Any day expiry | 0.52497 | | | 0.50297 | 500 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 06/08/2018 | \$ / R On 30 September 2019 | 13.00 | P | Any day expiry | 0.40839 | | | 0.44495 | 500 |
| 06/08/2018 | \$ / R On 30 September 2019 | 15.68 | P | Any day expiry | 2.06847 | | | 2.15227 | 0 |
| 06/08/2018 | \$ / R On 02 October 2019 | | | Any day expiry | 14.14020 | | | 14.03440 | 55 |
| 06/08/2018 | \$ / R On 02 October 2019 | 13.33 | C | Any day expiry | 1.34935 | | | 1.28738 | 0 |
| 06/08/2018 | \$ / R On 02 October 2019 | 13.33 | P | Any day expiry | 0.53915 | | | 0.58298 | 0 |
| 06/08/2018 | \$ / R On 31 October 2019 | | | Any day expiry | 14.19490 | | | 14.08810 | 55 |
| 06/08/2018 | \$ / R On 31 October 2019 | 13.39 | C | Any day expiry | 1.38413 | | | 1.32220 | 0 |
| 06/08/2018 | \$ / R On 31 October 2019 | 13.00 | C | Any day expiry | 1.61812 | | | 1.54780 | 0 |
| 06/08/2018 | \$ / R On 31 October 2019 | 15.87 | C | Any day expiry | 0.54128 | | | 0.51930 | 500 |
| 06/08/2018 | \$ / R On 31 October 2019 | 13.00 | P | Any day expiry | 0.42322 | | | 0.45970 | 500 |
| 06/08/2018 | \$ / R On 31 October 2019 | 15.87 | P | Any day expiry | 2.21638 | | | 2.30120 | 0 |
| 06/08/2018 | \$ / R On 31 October 2019 | 13.39 | P | Any day expiry | 0.57923 | | | 0.62410 | 0 |
| 06/08/2018 | \$ / R On 29 November 2019 | | | Any day expiry | 14.24970 | | | 14.14180 | 0 |
| 06/08/2018 | \$ / R On 29 November 2019 | 13.00 | C | Any day expiry | 1.68542 | | | 1.61409 | 0 |
| 06/08/2018 | \$ / R On 29 November 2019 | 16.03 | C | Any day expiry | 0.56004 | | | 0.53749 | 500 |
| 06/08/2018 | \$ / R On 29 November 2019 | 16.03 | P | Any day expiry | 2.34034 | | | 2.42569 | 0 |
| 06/08/2018 | \$ / R On 29 November 2019 | 13.00 | P | Any day expiry | 0.43572 | | | 0.47229 | 500 |
| 06/08/2018 | \$ / R On 02 December 2019 | | | Any day expiry | 14.25530 | | | 14.14740 | 55 |
| 06/08/2018 | \$ / R On 02 December 2019 | 13.44 | C | Any day expiry | 1.43059 | | | 1.36867 | 0 |
| 06/08/2018 | \$ / R On 02 December 2019 | 13.44 | P | Any day expiry | 0.61529 | | | 0.66127 | 0 |
| 06/08/2018 | \$ / R On 13 December 2019 | | | Foreign Exchange Future | 14.27610 | | | 14.16780 | 0 |
| 06/08/2018 | \$ / R On 13 December 2019 | 15.82 | C | Foreign Exchange Future | 0.62637 | | | 0.60089 | 0 |
| 06/08/2018 | \$ / R On 13 December 2019 | 15.81 | C | Foreign Exchange Future | 0.62850 | | | 0.60292 | 0 |
| 06/08/2018 | \$ / R On 13 December 2019 | 15.80 | C | Foreign Exchange Future | 0.63064 | | | 0.60495 | 0 |
| 06/08/2018 | \$ / R On 13 December 2019 | 20.00 | C | Foreign Exchange Future | 0.16837 | | | 0.15696 | 2,000 |
| 06/08/2018 | \$ / R On 13 December 2019 | 20.00 | P | Foreign Exchange Future | 5.89227 | | | 5.98916 | 0 |
| 06/08/2018 | \$ / R On 13 December 2019 | 15.81 | P | Foreign Exchange Future | 2.16240 | | | 2.24512 | 0 |
| 06/08/2018 | \$ / R On 13 December 2019 | 15.80 | P | Foreign Exchange Future | 2.15454 | | | 2.23715 | 0 |
| 06/08/2018 | \$ / R On 13 December 2019 | 15.82 | P | Foreign Exchange Future | 2.17027 | | | 2.25309 | 0 |
| 06/08/2018 | \$ / R On 31 December 2019 | | | Any day expiry | 14.31000 | | | 14.20110 | 0 |
| 06/08/2018 | \$ / R On 31 December 2019 | 16.21 | C | Any day expiry | 0.57870 | | | 0.55585 | 500 |
| 06/08/2018 | \$ / R On 31 December 2019 | 13.00 | C | Any day expiry | 1.75881 | | | 1.68557 | 0 |
| 06/08/2018 | \$ / R On 31 December 2019 | 13.00 | P | Any day expiry | 0.44881 | | | 0.48447 | 500 |
| 06/08/2018 | \$ / R On 31 December 2019 | 16.21 | P | Any day expiry | 2.47870 | | | 2.56475 | 0 |
| 06/08/2018 | \$ / R On 02 January 2020 | | | Any day expiry | 14.31380 | | | 14.20480 | 55 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 06/08/2018 | \$ / R On 02 January 2020 | 13.49 | C | Any day expiry | 1.47518 | | | 1.41260 | 0 |
| 06/08/2018 | \$ / R On 02 January 2020 | 13.49 | P | Any day expiry | 0.65138 | | | 0.69780 | 0 |
| 06/08/2018 | \$ / R On 31 January 2020 | | | Any day expiry | 14.36850 | | | 14.25860 | 55 |
| 06/08/2018 | \$ / R On 31 January 2020 | 13.54 | C | Any day expiry | 1.51409 | | | 1.45133 | 0 |
| 06/08/2018 | \$ / R On 31 January 2020 | 13.54 | P | Any day expiry | 0.68559 | | | 0.73273 | 0 |
| 06/08/2018 | \$ / R On 02 March 2020 | | | Any day expiry | 14.42700 | | | 14.31600 | 55 |
| 06/08/2018 | \$ / R On 02 March 2020 | 13.59 | C | Any day expiry | 1.55663 | | | 1.49301 | 0 |
| 06/08/2018 | \$ / R On 02 March 2020 | 13.59 | P | Any day expiry | 0.71963 | | | 0.76701 | 0 |
| 06/08/2018 | \$ / R On 02 April 2020 | | | Any day expiry | 14.48550 | | | 14.37350 | 55 |
| 06/08/2018 | \$ / R On 02 April 2020 | 13.64 | C | Any day expiry | 1.59875 | | | 1.53457 | 0 |
| 06/08/2018 | \$ / R On 02 April 2020 | 13.64 | P | Any day expiry | 0.75325 | | | 0.80107 | 0 |
| 06/08/2018 | \$ / R On 29 April 2020 | | | Any day expiry | 14.53640 | | | 14.42350 | 55 |
| 06/08/2018 | \$ / R On 29 April 2020 | 13.69 | C | Any day expiry | 1.63009 | | | 1.56666 | 0 |
| 06/08/2018 | \$ / R On 29 April 2020 | 13.69 | P | Any day expiry | 0.78369 | | | 0.83316 | 0 |
| 06/08/2018 | \$ / R On 02 June 2020 | | | Any day expiry | 14.60050 | | | 14.48650 | 1,055 |
| 06/08/2018 | \$ / R On 02 June 2020 | 13.74 | C | Any day expiry | 1.67746 | | | 1.61444 | 0 |
| 06/08/2018 | \$ / R On 02 June 2020 | 13.74 | P | Any day expiry | 0.81696 | | | 0.86794 | 0 |
| 06/08/2018 | \$ / R On 12 June 2020 | | | Foreign Exchange Future | 14.61940 | | | 14.50500 | 0 |
| 06/08/2018 | \$ / R On 12 June 2020 | 15.17 | C | Foreign Exchange Future | 1.12505 | | | 1.08193 | 0 |
| 06/08/2018 | \$ / R On 12 June 2020 | 15.18 | C | Foreign Exchange Future | 1.12184 | | | 1.07885 | 0 |
| 06/08/2018 | \$ / R On 12 June 2020 | 15.16 | C | Foreign Exchange Future | 1.12827 | | | 1.08501 | 0 |
| 06/08/2018 | \$ / R On 12 June 2020 | 15.18 | P | Foreign Exchange Future | 1.68244 | | | 1.75385 | 0 |
| 06/08/2018 | \$ / R On 12 June 2020 | 15.16 | P | Foreign Exchange Future | 1.66887 | | | 1.74001 | 0 |
| 06/08/2018 | \$ / R On 12 June 2020 | 15.17 | P | Foreign Exchange Future | 1.67565 | | | 1.74693 | 0 |
| 06/08/2018 | \$ / R On 28 July 2020 | | | Any day expiry | 14.70620 | | | 14.59030 | 84,000 |
| 06/08/2018 | \$ / R On 28 July 2020 | 15.37 | C | Any day expiry | 1.14688 | | | 1.10352 | 0 |
| 06/08/2018 | \$ / R On 28 July 2020 | 15.37 | P | Any day expiry | 1.81068 | | | 1.88322 | 0 |
| 06/08/2018 | \$ / R On 14 September 2020 | | | Foreign Exchange Future | 14.81030 | | | 14.69370 | 0 |
| 06/08/2018 | \$ / R On 14 September 2020 | 15.34 | C | Foreign Exchange Future | 1.25671 | | | 1.21132 | 0 |
| 06/08/2018 | \$ / R On 14 September 2020 | 15.35 | C | Foreign Exchange Future | 1.25346 | | | 1.20820 | 0 |
| 06/08/2018 | \$ / R On 14 September 2020 | 15.36 | C | Foreign Exchange Future | 1.25022 | | | 1.20509 | 0 |
| 06/08/2018 | \$ / R On 14 September 2020 | 15.36 | P | Foreign Exchange Future | 1.79992 | | | 1.87139 | 0 |
| 06/08/2018 | \$ / R On 14 September 2020 | 15.34 | P | Foreign Exchange Future | 1.78641 | | | 1.85762 | 0 |
| 06/08/2018 | \$ / R On 14 September 2020 | 15.35 | P | Foreign Exchange Future | 1.79316 | | | 1.86450 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 06/08/2018 | \$ / R MAXI On 17 September 2018 | | | Foreign Exchange Future | 13.47390 | | | 13.37370 | 355 |
| 06/08/2018 | \$ / R MAXI On 17 September 2018 | 14.01 | C | Foreign Exchange Future | 0.11065 | | | 0.09725 | 0 |
| 06/08/2018 | \$ / R MAXI On 17 September 2018 | 14.02 | C | Foreign Exchange Future | 0.10873 | | | 0.09557 | 0 |
| 06/08/2018 | \$ / R MAXI On 17 September 2018 | 14.00 | C | Foreign Exchange Future | 0.11260 | | | 0.09895 | 0 |
| 06/08/2018 | \$ / R MAXI On 17 September 2018 | 14.00 | P | Foreign Exchange Future | 0.63870 | | | 0.72525 | 0 |
| 06/08/2018 | \$ / R MAXI On 17 September 2018 | 14.01 | P | Foreign Exchange Future | 0.64675 | | | 0.73355 | 0 |
| 06/08/2018 | \$ / R MAXI On 17 September 2018 | 14.02 | P | Foreign Exchange Future | 0.65483 | | | 0.74187 | 0 |
| 06/08/2018 | \$ / R MAXI On 14 December 2018 | | | Foreign Exchange Future | 13.62570 | | | 13.52410 | 20 |
| 06/08/2018 | \$ / R MAXI On 14 December 2018 | 15.67 | C | Foreign Exchange Future | 0.08580 | | | 0.08066 | 0 |
| 06/08/2018 | \$ / R MAXI On 14 December 2018 | 15.21 | C | Foreign Exchange Future | 0.12773 | | | 0.11916 | 0 |
| 06/08/2018 | \$ / R MAXI On 14 December 2018 | 15.19 | C | Foreign Exchange Future | 0.12998 | | | 0.12123 | 0 |
| 06/08/2018 | \$ / R MAXI On 14 December 2018 | 15.20 | C | Foreign Exchange Future | 0.12885 | | | 0.12019 | 0 |
| 06/08/2018 | \$ / R MAXI On 14 December 2018 | 15.19 | P | Foreign Exchange Future | 1.69428 | | | 1.78713 | 0 |
| 06/08/2018 | \$ / R MAXI On 14 December 2018 | 15.67 | P | Foreign Exchange Future | 2.13010 | | | 2.22656 | 0 |
| 06/08/2018 | \$ / R MAXI On 14 December 2018 | 15.21 | P | Foreign Exchange Future | 1.71203 | | | 1.80506 | 0 |
| 06/08/2018 | \$ / R MAXI On 14 December 2018 | 15.20 | P | Foreign Exchange Future | 1.70315 | | | 1.79609 | 0 |
| 06/08/2018 | \$ / R MAXI On 18 March 2019 | | | Foreign Exchange Future | 13.78850 | | | 13.68530 | 5 |
| 06/08/2018 | \$ / R MAXI On 18 March 2019 | 14.02 | C | Foreign Exchange Future | 0.57700 | | | 0.54335 | 0 |
| 06/08/2018 | \$ / R MAXI On 18 March 2019 | 14.04 | C | Foreign Exchange Future | 0.56992 | | | 0.53674 | 0 |
| 06/08/2018 | \$ / R MAXI On 18 March 2019 | 14.03 | C | Foreign Exchange Future | 0.57345 | | | 0.54003 | 0 |
| 06/08/2018 | \$ / R MAXI On 18 March 2019 | 14.02 | P | Foreign Exchange Future | 0.80850 | | | 0.87805 | 0 |
| 06/08/2018 | \$ / R MAXI On 18 March 2019 | 14.04 | P | Foreign Exchange Future | 0.82142 | | | 0.89144 | 0 |
| 06/08/2018 | \$ / R MAXI On 18 March 2019 | 14.03 | P | Foreign Exchange Future | 0.81495 | | | 0.88473 | 0 |
| 06/08/2018 | \$ / R MAXI On 14 June 2019 | | | Foreign Exchange Future | 13.94110 | | | 13.83720 | 0 |
| 06/08/2018 | \$ / R MAXI On 14 June 2019 | 14.36 | C | Foreign Exchange Future | 0.65213 | | | 0.61989 | 0 |
| 06/08/2018 | \$ / R MAXI On 14 June 2019 | 14.38 | C | Foreign Exchange Future | 0.64566 | | | 0.61380 | 0 |
| 06/08/2018 | \$ / R MAXI On 14 June 2019 | 14.37 | C | Foreign Exchange Future | 0.64889 | | | 0.61684 | 0 |
| 06/08/2018 | \$ / R MAXI On 14 June 2019 | 14.37 | P | Foreign Exchange Future | 1.07779 | | | 1.14964 | 0 |
| 06/08/2018 | \$ / R MAXI On 14 June 2019 | 14.38 | P | Foreign Exchange Future | 1.08456 | | | 1.15660 | 0 |
| 06/08/2018 | \$ / R MAXI On 14 June 2019 | 14.36 | P | Foreign Exchange Future | 1.07103 | | | 1.14269 | 0 |
| 06/08/2018 | £ / R On 17 September 2018 | | | Foreign Exchange Future | 17.46400 | | | 17.44030 | 204,349 |
| 06/08/2018 | £ / R On 17 September 2018 | 18.26 | C | Foreign Exchange Future | 0.09805 | | | 0.09739 | 0 |
| 06/08/2018 | £ / R On 17 September 2018 | 18.24 | C | Foreign Exchange Future | 0.10133 | | | 0.10057 | 0 |
| 06/08/2018 | £ / R On 17 September 2018 | 18.25 | C | Foreign Exchange Future | 0.09968 | | | 0.09897 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 06/08/2018 | £ / R On 17 September 2018 | 18.25 | P | Foreign Exchange Future | 0.88568 | | | 0.90867 | 0 |
| 06/08/2018 | £ / R On 17 September 2018 | 18.26 | P | Foreign Exchange Future | 0.89405 | | | 0.91709 | 0 |
| 06/08/2018 | £ / R On 17 September 2018 | 18.24 | P | Foreign Exchange Future | 0.87733 | | | 0.90027 | 0 |
| 06/08/2018 | £ / R On 28 September 2018 | | | Any day expiry | 17.49690 | | | 17.47290 | 14 |
| 06/08/2018 | £ / R On 28 September 2018 | 17.66 | C | Any day expiry | 0.30719 | | | 0.30011 | 0 |
| 06/08/2018 | £ / R On 28 September 2018 | 17.65 | C | Any day expiry | 0.31108 | | | 0.30390 | 0 |
| 06/08/2018 | £ / R On 28 September 2018 | 17.64 | C | Any day expiry | 0.31500 | | | 0.30772 | 0 |
| 06/08/2018 | £ / R On 28 September 2018 | 17.65 | P | Any day expiry | 0.46418 | | | 0.48100 | 0 |
| 06/08/2018 | £ / R On 28 September 2018 | 17.64 | P | Any day expiry | 0.45810 | | | 0.47482 | 0 |
| 06/08/2018 | £ / R On 28 September 2018 | 17.66 | P | Any day expiry | 0.47029 | | | 0.48721 | 0 |
| 06/08/2018 | £ / R On 14 December 2018 | | | Foreign Exchange Future | 17.73040 | | | 17.70670 | 14,284 |
| 06/08/2018 | £ / R On 14 December 2018 | 18.12 | C | Foreign Exchange Future | 0.45221 | | | 0.44289 | 0 |
| 06/08/2018 | £ / R On 14 December 2018 | 18.13 | C | Foreign Exchange Future | 0.44874 | | | 0.43949 | 0 |
| 06/08/2018 | £ / R On 14 December 2018 | 18.11 | C | Foreign Exchange Future | 0.45570 | | | 0.44631 | 0 |
| 06/08/2018 | £ / R On 14 December 2018 | 18.11 | P | Foreign Exchange Future | 0.83530 | | | 0.84961 | 0 |
| 06/08/2018 | £ / R On 14 December 2018 | 18.12 | P | Foreign Exchange Future | 0.84181 | | | 0.85619 | 0 |
| 06/08/2018 | £ / R On 14 December 2018 | 18.13 | P | Foreign Exchange Future | 0.84834 | | | 0.86279 | 0 |
| 06/08/2018 | £ / R On 18 March 2019 | | | Foreign Exchange Future | 18.02900 | | | 18.00330 | 4,932 |
| 06/08/2018 | £ / R On 18 March 2019 | 18.29 | C | Foreign Exchange Future | 0.73359 | | | 0.72129 | 0 |
| 06/08/2018 | £ / R On 18 March 2019 | 18.30 | C | Foreign Exchange Future | 0.72969 | | | 0.71745 | 0 |
| 06/08/2018 | £ / R On 18 March 2019 | 18.31 | C | Foreign Exchange Future | 0.72581 | | | 0.71363 | 0 |
| 06/08/2018 | £ / R On 18 March 2019 | 18.30 | P | Foreign Exchange Future | 1.00069 | | | 1.01415 | 0 |
| 06/08/2018 | £ / R On 18 March 2019 | 18.31 | P | Foreign Exchange Future | 1.00681 | | | 1.02033 | 0 |
| 06/08/2018 | £ / R On 18 March 2019 | 18.29 | P | Foreign Exchange Future | 0.99459 | | | 1.00799 | 0 |
| 06/08/2018 | £ / R On 14 June 2019 | | | Foreign Exchange Future | 18.30860 | | | 18.28310 | 6,156 |
| 06/08/2018 | £ / R On 14 June 2019 | 18.62 | C | Foreign Exchange Future | 0.92862 | | | 0.91465 | 0 |
| 06/08/2018 | £ / R On 14 June 2019 | 18.63 | C | Foreign Exchange Future | 0.92474 | | | 0.91081 | 0 |
| 06/08/2018 | £ / R On 14 June 2019 | 18.64 | C | Foreign Exchange Future | 0.92087 | | | 0.90700 | 0 |
| 06/08/2018 | £ / R On 14 June 2019 | 18.64 | P | Foreign Exchange Future | 1.25227 | | | 1.26390 | 0 |
| 06/08/2018 | £ / R On 14 June 2019 | 18.62 | P | Foreign Exchange Future | 1.24002 | | | 1.25155 | 0 |
| 06/08/2018 | £ / R On 14 June 2019 | 18.63 | P | Foreign Exchange Future | 1.24614 | | | 1.25771 | 0 |
| 06/08/2018 | £ / R On 16 September 2019 | | | Foreign Exchange Future | 18.62070 | | | 18.59380 | 895 |
| 06/08/2018 | £ / R On 16 September 2019 | 18.83 | C | Foreign Exchange Future | 1.17528 | | | 1.16243 | 0 |
| 06/08/2018 | £ / R On 16 September 2019 | 18.82 | C | Foreign Exchange Future | 1.17933 | | | 1.16643 | 0 |
| 06/08/2018 | £ / R On 16 September 2019 | 18.81 | C | Foreign Exchange Future | 1.18339 | | | 1.17045 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 06/08/2018 | £ / R On 16 September 2019 | 18.82 | P | Foreign Exchange Future | 1.37863 | | | 1.39263 | 0 |
| 06/08/2018 | £ / R On 16 September 2019 | 18.81 | P | Foreign Exchange Future | 1.37269 | | | 1.38665 | 0 |
| 06/08/2018 | £ / R On 16 September 2019 | 18.83 | P | Foreign Exchange Future | 1.38458 | | | 1.39863 | 0 |
| 06/08/2018 | ¥ / R On 23 August 2018 | | | Any day expiry | 0.12060 | | | 0.12010 | 0 |
| 06/08/2018 | ¥ / R On 23 August 2018 | 0.13 | C | Any day expiry | 0.00078 | | | 0.00080 | 0 |
| 06/08/2018 | ¥ / R On 23 August 2018 | 0.12 | C | Any day expiry | 0.00360 | | | 0.00344 | 0 |
| 06/08/2018 | ¥ / R On 23 August 2018 | 0.11 | C | Any day expiry | 0.01082 | | | 0.01037 | 0 |
| 06/08/2018 | ¥ / R On 23 August 2018 | 0.11 | P | Any day expiry | 0.00022 | | | 0.00027 | 0 |
| 06/08/2018 | ¥ / R On 23 August 2018 | 0.13 | P | Any day expiry | 0.01018 | | | 0.01070 | 0 |
| 06/08/2018 | ¥ / R On 23 August 2018 | 0.12 | P | Any day expiry | 0.00300 | | | 0.00334 | 0 |
| 06/08/2018 | ¥ / R On 06 September 2018 | | | Any day expiry | 0.12100 | | | 0.12000 | 0 |
| 06/08/2018 | ¥ / R On 06 September 2018 | 0.12 | C | Any day expiry | 0.00411 | | | 0.00000 | 0 |
| 06/08/2018 | ¥ / R On 06 September 2018 | 0.11 | C | Any day expiry | 0.01129 | | | 0.00000 | 0 |
| 06/08/2018 | ¥ / R On 06 September 2018 | 0.13 | C | Any day expiry | 0.00104 | | | 0.00000 | 0 |
| 06/08/2018 | ¥ / R On 06 September 2018 | 0.11 | P | Any day expiry | 0.00029 | | | 0.00000 | 0 |
| 06/08/2018 | ¥ / R On 06 September 2018 | 0.13 | P | Any day expiry | 0.01004 | | | 0.00000 | 0 |
| 06/08/2018 | ¥ / R On 06 September 2018 | 0.12 | P | Any day expiry | 0.00311 | | | 0.00000 | 0 |
| 06/08/2018 | ¥ / R On 17 September 2018 | | | Foreign Exchange Future | 0.12124 | | | 0.12065 | 115 |
| 06/08/2018 | ¥ / R On 17 September 2018 | 0.14 | C | Foreign Exchange Future | 0.00018 | | | 0.00018 | 0 |
| 06/08/2018 | ¥ / R On 17 September 2018 | 0.13 | C | Foreign Exchange Future | 0.00059 | | | 0.00054 | 0 |
| 06/08/2018 | ¥ / R On 17 September 2018 | 0.12 | C | Foreign Exchange Future | 0.00326 | | | 0.00300 | 0 |
| 06/08/2018 | ¥ / R On 17 September 2018 | 0.13 | P | Foreign Exchange Future | 0.00935 | | | 0.00988 | 0 |
| 06/08/2018 | ¥ / R On 17 September 2018 | 0.12 | P | Foreign Exchange Future | 0.00202 | | | 0.00234 | 0 |
| 06/08/2018 | ¥ / R On 17 September 2018 | 0.14 | P | Foreign Exchange Future | 0.01894 | | | 0.01952 | 0 |
| 06/08/2018 | ¥ / R On 14 December 2018 | | | Foreign Exchange Future | 0.12340 | | | 0.12281 | 0 |
| 06/08/2018 | ¥ / R On 14 December 2018 | 0.13 | C | Foreign Exchange Future | 0.00287 | | | 0.00269 | 0 |
| 06/08/2018 | ¥ / R On 14 December 2018 | 0.12 | C | Foreign Exchange Future | 0.00660 | | | 0.00626 | 0 |
| 06/08/2018 | ¥ / R On 14 December 2018 | 0.11 | C | Foreign Exchange Future | 0.01375 | | | 0.01316 | 0 |
| 06/08/2018 | ¥ / R On 14 December 2018 | 0.12 | P | Foreign Exchange Future | 0.00320 | | | 0.00344 | 0 |
| 06/08/2018 | ¥ / R On 14 December 2018 | 0.11 | P | Foreign Exchange Future | 0.00034 | | | 0.00035 | 0 |
| 06/08/2018 | ¥ / R On 14 December 2018 | 0.13 | P | Foreign Exchange Future | 0.00947 | | | 0.00988 | 0 |
| 06/08/2018 | ¥ / R On 18 March 2019 | | | Foreign Exchange Future | 0.12589 | | | 0.12527 | 0 |
| 06/08/2018 | ¥ / R On 18 March 2019 | 0.11 | C | Foreign Exchange Future | 0.01730 | | | 0.01669 | 0 |
| 06/08/2018 | ¥ / R On 18 March 2019 | 0.12 | C | Foreign Exchange Future | 0.01038 | | | 0.00987 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 06/08/2018 | ¥ / R On 18 March 2019 | 0.13 | C | Foreign Exchange Future | 0.00576 | | | 0.00539 | 0 |
| 06/08/2018 | ¥ / R On 18 March 2019 | 0.12 | P | Foreign Exchange Future | 0.00449 | | | 0.00460 | 0 |
| 06/08/2018 | ¥ / R On 18 March 2019 | 0.13 | P | Foreign Exchange Future | 0.00987 | | | 0.01012 | 0 |
| 06/08/2018 | ¥ / R On 18 March 2019 | 0.11 | P | Foreign Exchange Future | 0.00141 | | | 0.00142 | 0 |
| 06/08/2018 | ¥ / R On 14 June 2019 | | | Foreign Exchange Future | 0.12823 | | | 0.12760 | 0 |
| 06/08/2018 | ¥ / R On 14 June 2019 | 0.14 | C | Foreign Exchange Future | 0.00474 | | | 0.00453 | 0 |
| 06/08/2018 | ¥ / R On 14 June 2019 | 0.13 | C | Foreign Exchange Future | 0.00769 | | | 0.00738 | 0 |
| 06/08/2018 | ¥ / R On 14 June 2019 | 0.12 | C | Foreign Exchange Future | 0.01222 | | | 0.01179 | 0 |
| 06/08/2018 | ¥ / R On 14 June 2019 | 0.13 | P | Foreign Exchange Future | 0.00946 | | | 0.00978 | 0 |
| 06/08/2018 | ¥ / R On 14 June 2019 | 0.12 | P | Foreign Exchange Future | 0.00399 | | | 0.00419 | 0 |
| 06/08/2018 | ¥ / R On 14 June 2019 | 0.14 | P | Foreign Exchange Future | 0.01651 | | | 0.01693 | 0 |
| 06/08/2018 | € / R On 07 September 2018 | | | Any day expiry | 15.58480 | | | 15.51740 | 34 |
| 06/08/2018 | € / R On 07 September 2018 | 15.62 | C | Any day expiry | 0.23948 | | | 0.22376 | 0 |
| 06/08/2018 | € / R On 07 September 2018 | 15.62 | P | Any day expiry | 0.27468 | | | 0.32636 | 0 |
| 06/08/2018 | € / R On 11 September 2018 | | | Any day expiry | 15.59770 | | | 15.53010 | 0 |
| 06/08/2018 | € / R On 11 September 2018 | 15.62 | C | Any day expiry | 0.25972 | | | 0.24287 | 0 |
| 06/08/2018 | € / R On 11 September 2018 | 15.62 | P | Any day expiry | 0.28202 | | | 0.33277 | 0 |
| 06/08/2018 | € / R On 17 September 2018 | | | Foreign Exchange Future | 15.61690 | | | 15.54930 | 130,825 |
| 06/08/2018 | € / R On 17 September 2018 | 19.56 | C | Foreign Exchange Future | 0.00178 | | | 0.00208 | 86,824 |
| 06/08/2018 | € / R On 17 September 2018 | 16.76 | C | Foreign Exchange Future | 0.04224 | | | 0.04273 | 29,734 |
| 06/08/2018 | € / R On 17 September 2018 | 13.50 | C | Foreign Exchange Future | 2.11855 | | | 2.05161 | 0 |
| 06/08/2018 | € / R On 17 September 2018 | 15.85 | C | Foreign Exchange Future | 0.20301 | | | 0.19258 | 0 |
| 06/08/2018 | € / R On 17 September 2018 | 17.10 | C | Foreign Exchange Future | 0.02251 | | | 0.02356 | 0 |
| 06/08/2018 | € / R On 17 September 2018 | 17.12 | C | Foreign Exchange Future | 0.02169 | | | 0.02278 | 0 |
| 06/08/2018 | € / R On 17 September 2018 | 16.00 | C | Foreign Exchange Future | 0.15913 | | | 0.15223 | 0 |
| 06/08/2018 | € / R On 17 September 2018 | 21.63 | C | Foreign Exchange Future | 0.00021 | | | 0.00020 | 0 |
| 06/08/2018 | € / R On 17 September 2018 | 17.11 | C | Foreign Exchange Future | 0.02210 | | | 0.02317 | 0 |
| 06/08/2018 | € / R On 17 September 2018 | 14.25 | C | Foreign Exchange Future | 1.37775 | | | 1.31265 | 0 |
| 06/08/2018 | € / R On 17 September 2018 | 15.85 | P | Foreign Exchange Future | 0.43611 | | | 0.49328 | 86,824 |
| 06/08/2018 | € / R On 17 September 2018 | 17.10 | P | Foreign Exchange Future | 1.50561 | | | 1.57426 | 0 |
| 06/08/2018 | € / R On 17 September 2018 | 13.50 | P | Foreign Exchange Future | 0.00165 | | | 0.00231 | 29,734 |
| 06/08/2018 | € / R On 17 September 2018 | 16.00 | P | Foreign Exchange Future | 0.54223 | | | 0.60293 | 0 |
| 06/08/2018 | € / R On 17 September 2018 | 17.12 | P | Foreign Exchange Future | 1.52479 | | | 1.59348 | 0 |
| 06/08/2018 | € / R On 17 September 2018 | 21.63 | P | Foreign Exchange Future | 6.01331 | | | 6.08090 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 06/08/2018 | € / R On 17 September 2018 | 14.25 | P | Foreign Exchange Future | 0.01085 | | | 0.01335 | 57,090 |
| 06/08/2018 | € / R On 17 September 2018 | 17.11 | P | Foreign Exchange Future | 1.51520 | | | 1.58387 | 0 |
| 06/08/2018 | € / R On 17 September 2018 | 19.56 | P | Foreign Exchange Future | 3.94488 | | | 4.01278 | 0 |
| 06/08/2018 | € / R On 17 September 2018 | 16.76 | P | Foreign Exchange Future | 1.18534 | | | 1.25343 | 0 |
| 06/08/2018 | € / R On 25 September 2018 | | | Any day expiry | 15.64260 | | | 15.57480 | 0 |
| 06/08/2018 | € / R On 25 September 2018 | 16.09 | C | Any day expiry | 0.16848 | | | 0.16216 | 0 |
| 06/08/2018 | € / R On 25 September 2018 | 16.09 | P | Any day expiry | 0.61588 | | | 0.67736 | 0 |
| 06/08/2018 | € / R On 14 December 2018 | | | Foreign Exchange Future | 15.90290 | | | 15.83420 | 35,433 |
| 06/08/2018 | € / R On 14 December 2018 | 17.88 | C | Foreign Exchange Future | 0.10947 | | | 0.10586 | 0 |
| 06/08/2018 | € / R On 14 December 2018 | 17.90 | C | Foreign Exchange Future | 0.10764 | | | 0.10412 | 0 |
| 06/08/2018 | € / R On 14 December 2018 | 17.89 | C | Foreign Exchange Future | 0.10855 | | | 0.10499 | 0 |
| 06/08/2018 | € / R On 14 December 2018 | 17.88 | P | Foreign Exchange Future | 2.08657 | | | 2.15166 | 0 |
| 06/08/2018 | € / R On 14 December 2018 | 17.90 | P | Foreign Exchange Future | 2.10474 | | | 2.16992 | 0 |
| 06/08/2018 | € / R On 14 December 2018 | 17.89 | P | Foreign Exchange Future | 2.09565 | | | 2.16079 | 0 |
| 06/08/2018 | € / R On 18 March 2019 | | | Foreign Exchange Future | 16.22510 | | | 16.15370 | 4,686 |
| 06/08/2018 | € / R On 18 March 2019 | 16.00 | C | Foreign Exchange Future | 0.83723 | | | 0.79872 | 650 |
| 06/08/2018 | € / R On 18 March 2019 | 16.15 | C | Foreign Exchange Future | 0.76863 | | | 0.73278 | 0 |
| 06/08/2018 | € / R On 18 March 2019 | 16.14 | C | Foreign Exchange Future | 0.77304 | | | 0.73702 | 0 |
| 06/08/2018 | € / R On 18 March 2019 | 16.13 | C | Foreign Exchange Future | 0.77749 | | | 0.74128 | 0 |
| 06/08/2018 | € / R On 18 March 2019 | 16.14 | P | Foreign Exchange Future | 0.68794 | | | 0.72332 | 0 |
| 06/08/2018 | € / R On 18 March 2019 | 16.13 | P | Foreign Exchange Future | 0.68239 | | | 0.71758 | 0 |
| 06/08/2018 | € / R On 18 March 2019 | 16.00 | P | Foreign Exchange Future | 0.61213 | | | 0.64502 | 0 |
| 06/08/2018 | € / R On 18 March 2019 | 16.15 | P | Foreign Exchange Future | 0.69353 | | | 0.72908 | 0 |
| 06/08/2018 | € / R On 14 June 2019 | | | Foreign Exchange Future | 16.53210 | | | 16.45970 | 5,256 |
| 06/08/2018 | € / R On 14 June 2019 | 16.88 | C | Foreign Exchange Future | 0.76635 | | | 0.73324 | 0 |
| 06/08/2018 | € / R On 14 June 2019 | 16.87 | C | Foreign Exchange Future | 0.76981 | | | 0.73658 | 0 |
| 06/08/2018 | € / R On 14 June 2019 | 16.86 | C | Foreign Exchange Future | 0.77330 | | | 0.73993 | 0 |
| 06/08/2018 | € / R On 14 June 2019 | 16.87 | P | Foreign Exchange Future | 1.10771 | | | 1.14688 | 0 |
| 06/08/2018 | € / R On 14 June 2019 | 16.86 | P | Foreign Exchange Future | 1.10120 | | | 1.14023 | 0 |
| 06/08/2018 | € / R On 14 June 2019 | 16.88 | P | Foreign Exchange Future | 1.11425 | | | 1.15354 | 0 |
| 06/08/2018 | AU\$ / R On 17 September 2018 | | | Foreign Exchange Future | 9.95410 | | | 9.89860 | 12,187 |
| 06/08/2018 | AU\$ / R On 17 September 2018 | 11.11 | C | Foreign Exchange Future | 0.00265 | | | 0.00278 | 0 |
| 06/08/2018 | AU\$ / R On 17 September 2018 | 11.13 | C | Foreign Exchange Future | 0.00250 | | | 0.00263 | 0 |
| 06/08/2018 | AU\$ / R On 17 September 2018 | 11.12 | C | Foreign Exchange Future | 0.00257 | | | 0.00270 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 06/08/2018 | AU\$ / R On 17 September 2018 | 11.12 | P | Foreign Exchange Future | 1.16847 | | | 1.22410 | 0 |
| 06/08/2018 | AU\$ / R On 17 September 2018 | 11.13 | P | Foreign Exchange Future | 1.17840 | | | 1.23403 | 0 |
| 06/08/2018 | AU\$ / R On 17 September 2018 | 11.11 | P | Foreign Exchange Future | 1.15855 | | | 1.21418 | 0 |
| 06/08/2018 | AU\$ / R On 14 December 2018 | | | Foreign Exchange Future | 10.06990 | | | 10.01410 | 11,417 |
| 06/08/2018 | AU\$ / R On 14 December 2018 | 11.48 | C | Foreign Exchange Future | 0.02211 | | | 0.02093 | 0 |
| 06/08/2018 | AU\$ / R On 14 December 2018 | 11.49 | C | Foreign Exchange Future | 0.02167 | | | 0.02052 | 0 |
| 06/08/2018 | AU\$ / R On 14 December 2018 | 11.47 | C | Foreign Exchange Future | 0.02256 | | | 0.02134 | 0 |
| 06/08/2018 | AU\$ / R On 14 December 2018 | 11.47 | P | Foreign Exchange Future | 1.42266 | | | 1.47724 | 0 |
| 06/08/2018 | AU\$ / R On 14 December 2018 | 11.48 | P | Foreign Exchange Future | 1.43221 | | | 1.48683 | 0 |
| 06/08/2018 | AU\$ / R On 14 December 2018 | 11.49 | P | Foreign Exchange Future | 1.44177 | | | 1.49642 | 0 |
| 06/08/2018 | AU\$ / R On 18 March 2019 | | | Foreign Exchange Future | 10.19910 | | | 10.14220 | 400 |
| 06/08/2018 | AU\$ / R On 18 March 2019 | 10.36 | C | Foreign Exchange Future | 0.30811 | | | 0.29062 | 0 |
| 06/08/2018 | AU\$ / R On 18 March 2019 | 10.35 | C | Foreign Exchange Future | 0.31173 | | | 0.29400 | 0 |
| 06/08/2018 | AU\$ / R On 18 March 2019 | 10.37 | C | Foreign Exchange Future | 0.30453 | | | 0.28727 | 0 |
| 06/08/2018 | AU\$ / R On 18 March 2019 | 10.35 | P | Foreign Exchange Future | 0.46263 | | | 0.50180 | 0 |
| 06/08/2018 | AU\$ / R On 18 March 2019 | 10.36 | P | Foreign Exchange Future | 0.46901 | | | 0.50842 | 0 |
| 06/08/2018 | AU\$ / R On 18 March 2019 | 10.37 | P | Foreign Exchange Future | 0.47543 | | | 0.51507 | 0 |
| 06/08/2018 | AU\$ / R On 14 June 2019 | | | Foreign Exchange Future | 10.32430 | | | 10.26700 | 4,929 |
| 06/08/2018 | AU\$ / R On 14 June 2019 | 11.00 | C | Foreign Exchange Future | 0.25298 | | | 0.24172 | 0 |
| 06/08/2018 | AU\$ / R On 14 June 2019 | 11.02 | C | Foreign Exchange Future | 0.24856 | | | 0.23753 | 0 |
| 06/08/2018 | AU\$ / R On 14 June 2019 | 11.01 | C | Foreign Exchange Future | 0.25076 | | | 0.23961 | 0 |
| 06/08/2018 | AU\$ / R On 14 June 2019 | 11.00 | P | Foreign Exchange Future | 0.92868 | | | 0.97472 | 0 |
| 06/08/2018 | AU\$ / R On 14 June 2019 | 11.02 | P | Foreign Exchange Future | 0.94426 | | | 0.99053 | 0 |
| 06/08/2018 | AU\$ / R On 14 June 2019 | 11.01 | P | Foreign Exchange Future | 0.93646 | | | 0.98261 | 0 |
| 06/08/2018 | CAD/ R On 17 September 2018 | | | Foreign Exchange Future | 10.36620 | | | 10.30910 | 0 |
| 06/08/2018 | CAD/ R On 17 September 2018 | 11.20 | C | Foreign Exchange Future | 0.01407 | | | 0.01139 | 0 |
| 06/08/2018 | CAD/ R On 17 September 2018 | 11.22 | C | Foreign Exchange Future | 0.01318 | | | 0.01061 | 0 |
| 06/08/2018 | CAD/ R On 17 September 2018 | 11.21 | C | Foreign Exchange Future | 0.01362 | | | 0.01099 | 0 |
| 06/08/2018 | CAD/ R On 17 September 2018 | 11.20 | P | Foreign Exchange Future | 0.84787 | | | 0.90229 | 0 |
| 06/08/2018 | CAD/ R On 17 September 2018 | 11.22 | P | Foreign Exchange Future | 0.86698 | | | 0.92151 | 0 |
| 06/08/2018 | CAD/ R On 17 September 2018 | 11.21 | P | Foreign Exchange Future | 0.85742 | | | 0.91189 | 0 |
| 06/08/2018 | CAD/ R On 14 December 2018 | | | Foreign Exchange Future | 10.49780 | | | 10.43980 | 590 |
| 06/08/2018 | CAD/ R On 14 December 2018 | 9.47 | C | Foreign Exchange Future | 1.05044 | | | 0.99764 | 0 |
| 06/08/2018 | CAD/ R On 14 December 2018 | 9.49 | C | Foreign Exchange Future | 1.03204 | | | 0.97953 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 06/08/2018 | CAD/ R On 14 December 2018 | 9.48 | C | Foreign Exchange Future | 1.04123 | | | 0.98858 | 0 |
| 06/08/2018 | CAD/ R On 14 December 2018 | 9.47 | P | Foreign Exchange Future | 0.02264 | | | 0.02784 | 0 |
| 06/08/2018 | CAD/ R On 14 December 2018 | 9.49 | P | Foreign Exchange Future | 0.02424 | | | 0.02973 | 0 |
| 06/08/2018 | CAD/ R On 14 December 2018 | 9.48 | P | Foreign Exchange Future | 0.02343 | | | 0.02878 | 0 |
| 06/08/2018 | CAD/ R On 18 March 2019 | | | Foreign Exchange Future | 10.63850 | | | 10.57940 | 0 |
| 06/08/2018 | CAD/ R On 18 March 2019 | 10.74 | C | Foreign Exchange Future | 0.38683 | | | 0.38683 | 0 |
| 06/08/2018 | CAD/ R On 18 March 2019 | 10.73 | C | Foreign Exchange Future | 0.39068 | | | 0.37226 | 0 |
| 06/08/2018 | CAD/ R On 18 March 2019 | 10.72 | C | Foreign Exchange Future | 0.39457 | | | 0.37592 | 0 |
| 06/08/2018 | CAD/ R On 18 March 2019 | 10.73 | P | Foreign Exchange Future | 0.48218 | | | 0.52286 | 0 |
| 06/08/2018 | CAD/ R On 18 March 2019 | 10.72 | P | Foreign Exchange Future | 0.47607 | | | 0.51652 | 0 |
| 06/08/2018 | CAD/ R On 18 March 2019 | 10.74 | P | Foreign Exchange Future | 0.48833 | | | 0.52923 | 0 |
| 06/08/2018 | CAD/ R On 14 June 2019 | | | Foreign Exchange Future | 10.65190 | | | 10.59360 | 0 |
| 06/08/2018 | CAD/ R On 14 June 2019 | 10.79 | C | Foreign Exchange Future | 0.47164 | | | 0.45432 | 0 |
| 06/08/2018 | CAD/ R On 14 June 2019 | 10.81 | C | Foreign Exchange Future | 0.46409 | | | 0.44710 | 0 |
| 06/08/2018 | CAD/ R On 14 June 2019 | 10.80 | C | Foreign Exchange Future | 0.46785 | | | 0.45070 | 0 |
| 06/08/2018 | CAD/ R On 14 June 2019 | 10.80 | P | Foreign Exchange Future | 0.61595 | | | 0.65710 | 0 |
| 06/08/2018 | CAD/ R On 14 June 2019 | 10.79 | P | Foreign Exchange Future | 0.60974 | | | 0.65072 | 0 |
| 06/08/2018 | CAD/ R On 14 June 2019 | 10.81 | P | Foreign Exchange Future | 0.62219 | | | 0.66350 | 0 |
| 06/08/2018 | CF CANDO CC01 On 15 October 2018 | | | Can-Do Future | 405.90540 | | | 407.08380 | 25,000 |
| 06/08/2018 | CHF / R On 17 September 2018 | | | Foreign Exchange Future | 13.56170 | | | 13.51460 | 1,975 |
| 06/08/2018 | CHF / R On 17 September 2018 | 15.03 | C | Foreign Exchange Future | 0.01506 | | | 0.01712 | 0 |
| 06/08/2018 | CHF / R On 17 September 2018 | 15.04 | C | Foreign Exchange Future | 0.01487 | | | 0.01691 | 0 |
| 06/08/2018 | CHF / R On 17 September 2018 | 15.05 | C | Foreign Exchange Future | 0.01468 | | | 0.01670 | 0 |
| 06/08/2018 | CHF / R On 17 September 2018 | 15.04 | P | Foreign Exchange Future | 1.49317 | | | 1.54231 | 0 |
| 06/08/2018 | CHF / R On 17 September 2018 | 15.05 | P | Foreign Exchange Future | 1.50298 | | | 1.55210 | 0 |
| 06/08/2018 | CHF / R On 17 September 2018 | 15.03 | P | Foreign Exchange Future | 1.48336 | | | 1.53252 | 0 |
| 06/08/2018 | CHF / R On 14 December 2018 | | | Foreign Exchange Future | 13.82240 | | | 13.77500 | 650 |
| 06/08/2018 | CHF / R On 14 December 2018 | 13.20 | C | Foreign Exchange Future | 0.84116 | | | 0.80966 | 0 |
| 06/08/2018 | CHF / R On 14 December 2018 | 13.21 | C | Foreign Exchange Future | 0.83433 | | | 0.80304 | 0 |
| 06/08/2018 | CHF / R On 14 December 2018 | 13.22 | C | Foreign Exchange Future | 0.82754 | | | 0.79647 | 0 |
| 06/08/2018 | CHF / R On 14 December 2018 | 13.21 | P | Foreign Exchange Future | 0.22193 | | | 0.23804 | 0 |
| 06/08/2018 | CHF / R On 14 December 2018 | 13.22 | P | Foreign Exchange Future | 0.22514 | | | 0.24147 | 0 |
| 06/08/2018 | CHF / R On 14 December 2018 | 13.20 | P | Foreign Exchange Future | 0.21876 | | | 0.23466 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 06/08/2018 | CHF / R On 18 March 2019 | | | Foreign Exchange Future | 14.11710 | | | 14.06820 | 0 |
| 06/08/2018 | CHF / R On 18 March 2019 | 14.47 | C | Foreign Exchange Future | 0.53089 | | | 0.51147 | 0 |
| 06/08/2018 | CHF / R On 18 March 2019 | 14.48 | C | Foreign Exchange Future | 0.52752 | | | 0.50822 | 0 |
| 06/08/2018 | CHF / R On 18 March 2019 | 14.46 | C | Foreign Exchange Future | 0.53429 | | | 0.51474 | 0 |
| 06/08/2018 | CHF / R On 18 March 2019 | 14.46 | P | Foreign Exchange Future | 0.87719 | | | 0.90654 | 0 |
| 06/08/2018 | CHF / R On 18 March 2019 | 14.47 | P | Foreign Exchange Future | 0.88379 | | | 0.91327 | 0 |
| 06/08/2018 | CHF / R On 18 March 2019 | 14.48 | P | Foreign Exchange Future | 0.89042 | | | 0.92002 | 0 |
| 06/08/2018 | CHF / R On 14 June 2019 | | | Foreign Exchange Future | 14.39840 | | | 14.34920 | 150 |
| 06/08/2018 | CHF / R On 14 June 2019 | 14.72 | C | Foreign Exchange Future | 0.69994 | | | 0.67249 | 0 |
| 06/08/2018 | CHF / R On 14 June 2019 | 14.74 | C | Foreign Exchange Future | 0.69299 | | | 0.66578 | 0 |
| 06/08/2018 | CHF / R On 14 June 2019 | 14.73 | C | Foreign Exchange Future | 0.69646 | | | 0.66913 | 0 |
| 06/08/2018 | CHF / R On 14 June 2019 | 14.73 | P | Foreign Exchange Future | 1.02806 | | | 1.04993 | 0 |
| 06/08/2018 | CHF / R On 14 June 2019 | 14.74 | P | Foreign Exchange Future | 1.03459 | | | 1.05658 | 0 |
| 06/08/2018 | CHF / R On 14 June 2019 | 14.72 | P | Foreign Exchange Future | 1.02154 | | | 1.04329 | 0 |
| 06/08/2018 | CNH / R On 17 September 2018 | | | Foreign Exchange Future | 1.95910 | | | 1.95320 | 0 |
| 06/08/2018 | CNH / R On 17 September 2018 | 2.14 | C | Foreign Exchange Future | 0.00178 | | | 0.00161 | 0 |
| 06/08/2018 | CNH / R On 17 September 2018 | 2.15 | C | Foreign Exchange Future | 0.00150 | | | 0.00135 | 0 |
| 06/08/2018 | CNH / R On 17 September 2018 | 2.13 | C | Foreign Exchange Future | 0.00211 | | | 0.00192 | 0 |
| 06/08/2018 | CNH / R On 17 September 2018 | 2.13 | P | Foreign Exchange Future | 0.17301 | | | 0.17872 | 0 |
| 06/08/2018 | CNH / R On 17 September 2018 | 2.14 | P | Foreign Exchange Future | 0.18268 | | | 0.18841 | 0 |
| 06/08/2018 | CNH / R On 17 September 2018 | 2.15 | P | Foreign Exchange Future | 0.19240 | | | 0.19815 | 0 |
| 06/08/2018 | CNH / R On 14 December 2018 | | | Foreign Exchange Future | 1.97860 | | | 1.97300 | 0 |
| 06/08/2018 | CNH / R On 14 December 2018 | 1.91 | C | Foreign Exchange Future | 0.09705 | | | 0.09407 | 0 |
| 06/08/2018 | CNH / R On 14 December 2018 | 1.90 | C | Foreign Exchange Future | 0.10374 | | | 0.10081 | 0 |
| 06/08/2018 | CNH / R On 14 December 2018 | 1.92 | C | Foreign Exchange Future | 0.09064 | | | 0.08759 | 0 |
| 06/08/2018 | CNH / R On 14 December 2018 | 1.90 | P | Foreign Exchange Future | 0.02514 | | | 0.02781 | 0 |
| 06/08/2018 | CNH / R On 14 December 2018 | 1.91 | P | Foreign Exchange Future | 0.02845 | | | 0.03107 | 0 |
| 06/08/2018 | CNH / R On 14 December 2018 | 1.92 | P | Foreign Exchange Future | 0.03204 | | | 0.03459 | 0 |
| 06/08/2018 | CNH / R On 18 March 2019 | | | Foreign Exchange Future | 1.99940 | | | 1.99370 | 0 |
| 06/08/2018 | CNH / R On 18 March 2019 | 2.08 | C | Foreign Exchange Future | 0.05214 | | | 0.05107 | 0 |
| 06/08/2018 | CNH / R On 18 March 2019 | 2.10 | C | Foreign Exchange Future | 0.04666 | | | 0.04577 | 0 |
| 06/08/2018 | CNH / R On 18 March 2019 | 2.09 | C | Foreign Exchange Future | 0.04932 | | | 0.04835 | 0 |
| 06/08/2018 | CNH / R On 18 March 2019 | 2.09 | P | Foreign Exchange Future | 0.13992 | | | 0.14465 | 0 |
| 06/08/2018 | CNH / R On 18 March 2019 | 2.10 | P | Foreign Exchange Future | 0.14726 | | | 0.15207 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|--|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 06/08/2018 | CNH / R On 18 March 2019 | 2.08 | P | Foreign Exchange Future | 0.13274 | | | 0.13737 | 0 |
| 06/08/2018 | CNH / R On 14 June 2019 | | | Foreign Exchange Future | 2.01890 | | | 2.01320 | 0 |
| 06/08/2018 | CNH / R On 14 June 2019 | 1.97 | C | Foreign Exchange Future | 0.12537 | | | 0.12329 | 0 |
| 06/08/2018 | CNH / R On 14 June 2019 | 1.98 | C | Foreign Exchange Future | 0.12010 | | | 0.11813 | 0 |
| 06/08/2018 | CNH / R On 14 June 2019 | 1.99 | C | Foreign Exchange Future | 0.11498 | | | 0.11314 | 0 |
| 06/08/2018 | CNH / R On 14 June 2019 | 1.98 | P | Foreign Exchange Future | 0.08120 | | | 0.08493 | 0 |
| 06/08/2018 | CNH / R On 14 June 2019 | 1.99 | P | Foreign Exchange Future | 0.08608 | | | 0.08994 | 0 |
| 06/08/2018 | CNH / R On 14 June 2019 | 1.97 | P | Foreign Exchange Future | 0.07647 | | | 0.08009 | 0 |
| 06/08/2018 | CURRENCY CANDO CX02 On 17 September 2018 | | | Can-Do Future | 225.18670 | | | 225.18670 | 0 |
| 06/08/2018 | CURRENCY CAN-DO CX03 On 23 August 2018 | | | Can-Do Future | 255.19000 | | | 255.19000 | 0 |
| 06/08/2018 | CURRENCY CANDO CX04 On 23 August 2018 | | | Can-Do Future | 0.00010 | | | 0.00010 | 0 |
| 06/08/2018 | CURRENCY CANDO CX05 On 06 November 2018 | | | Can-Do Future | 180.00000 | | | 180.00000 | 25,000 |
| 06/08/2018 | DKK / R On 17 September 2018 | | | Foreign Exchange Future | 2.10050 | | | 2.09090 | 245 |
| 06/08/2018 | DKK / R On 17 September 2018 | 2.35 | C | Foreign Exchange Future | 0.00164 | | | 0.00218 | 0 |
| 06/08/2018 | DKK / R On 17 September 2018 | 2.37 | C | Foreign Exchange Future | 0.00136 | | | 0.00182 | 0 |
| 06/08/2018 | DKK / R On 17 September 2018 | 2.36 | C | Foreign Exchange Future | 0.00149 | | | 0.00199 | 0 |
| 06/08/2018 | DKK / R On 17 September 2018 | 2.36 | P | Foreign Exchange Future | 0.26099 | | | 0.27109 | 0 |
| 06/08/2018 | DKK / R On 17 September 2018 | 2.35 | P | Foreign Exchange Future | 0.25114 | | | 0.26128 | 0 |
| 06/08/2018 | DKK / R On 17 September 2018 | 2.37 | P | Foreign Exchange Future | 0.27086 | | | 0.28092 | 0 |
| 06/08/2018 | DKK / R On 14 December 2018 | | | Foreign Exchange Future | 2.14080 | | | 2.13070 | 235 |
| 06/08/2018 | DKK / R On 14 December 2018 | 2.10 | C | Foreign Exchange Future | 0.08865 | | | 0.08350 | 0 |
| 06/08/2018 | DKK / R On 14 December 2018 | 2.09 | C | Foreign Exchange Future | 0.09439 | | | 0.08889 | 0 |
| 06/08/2018 | DKK / R On 14 December 2018 | 2.08 | C | Foreign Exchange Future | 0.10037 | | | 0.09453 | 0 |
| 06/08/2018 | DKK / R On 14 December 2018 | 2.09 | P | Foreign Exchange Future | 0.04359 | | | 0.04819 | 0 |
| 06/08/2018 | DKK / R On 14 December 2018 | 2.08 | P | Foreign Exchange Future | 0.03957 | | | 0.04383 | 0 |
| 06/08/2018 | DKK / R On 14 December 2018 | 2.10 | P | Foreign Exchange Future | 0.04785 | | | 0.05280 | 0 |
| 06/08/2018 | DKK / R On 18 March 2019 | | | Foreign Exchange Future | 2.18450 | | | 2.17440 | 0 |
| 06/08/2018 | DKK / R On 18 March 2019 | 2.24 | C | Foreign Exchange Future | 0.07227 | | | 0.06956 | 0 |
| 06/08/2018 | DKK / R On 18 March 2019 | 2.25 | C | Foreign Exchange Future | 0.06896 | | | 0.06636 | 0 |
| 06/08/2018 | DKK / R On 18 March 2019 | 2.26 | C | Foreign Exchange Future | 0.06580 | | | 0.06340 | 0 |
| 06/08/2018 | DKK / R On 18 March 2019 | 2.26 | P | Foreign Exchange Future | 0.14130 | | | 0.14900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 06/08/2018 | DKK / R On 18 March 2019 | 2.24 | P | Foreign Exchange Future | 0.12777 | | | 0.13516 | 0 |
| 06/08/2018 | DKK / R On 18 March 2019 | 2.25 | P | Foreign Exchange Future | 0.13446 | | | 0.14196 | 0 |
| 06/08/2018 | DKK / R On 14 June 2019 | | | Foreign Exchange Future | 2.22670 | | | 2.21650 | 0 |
| 06/08/2018 | DKK / R On 14 June 2019 | 2.15 | C | Foreign Exchange Future | 0.15480 | | | 0.14964 | 0 |
| 06/08/2018 | DKK / R On 14 June 2019 | 2.16 | C | Foreign Exchange Future | 0.14944 | | | 0.14439 | 0 |
| 06/08/2018 | DKK / R On 14 June 2019 | 2.14 | C | Foreign Exchange Future | 0.16063 | | | 0.15504 | 0 |
| 06/08/2018 | DKK / R On 14 June 2019 | 2.14 | P | Foreign Exchange Future | 0.07393 | | | 0.07854 | 0 |
| 06/08/2018 | DKK / R On 14 June 2019 | 2.15 | P | Foreign Exchange Future | 0.07810 | | | 0.08314 | 0 |
| 06/08/2018 | DKK / R On 14 June 2019 | 2.16 | P | Foreign Exchange Future | 0.08274 | | | 0.08789 | 0 |
| 06/08/2018 | HK\$/R On 17 September 2018 | | | Foreign Exchange Future | 1.71850 | | | 1.70570 | 0 |
| 06/08/2018 | HK\$/R On 17 September 2018 | 1.85 | C | Foreign Exchange Future | 0.00543 | | | 0.00481 | 0 |
| 06/08/2018 | HK\$/R On 17 September 2018 | 1.86 | C | Foreign Exchange Future | 0.00466 | | | 0.00415 | 0 |
| 06/08/2018 | HK\$/R On 17 September 2018 | 1.84 | C | Foreign Exchange Future | 0.00630 | | | 0.00557 | 0 |
| 06/08/2018 | HK\$/R On 17 September 2018 | 1.84 | P | Foreign Exchange Future | 0.12780 | | | 0.13987 | 0 |
| 06/08/2018 | HK\$/R On 17 September 2018 | 1.85 | P | Foreign Exchange Future | 0.13693 | | | 0.14911 | 0 |
| 06/08/2018 | HK\$/R On 17 September 2018 | 1.86 | P | Foreign Exchange Future | 0.14616 | | | 0.15845 | 0 |
| 06/08/2018 | HK\$/R On 14 December 2018 | | | Foreign Exchange Future | 1.74090 | | | 1.72770 | 0 |
| 06/08/2018 | HK\$/R On 14 December 2018 | 1.57 | C | Foreign Exchange Future | 0.17950 | | | 0.16808 | 0 |
| 06/08/2018 | HK\$/R On 14 December 2018 | 1.56 | C | Foreign Exchange Future | 0.18858 | | | 0.17693 | 0 |
| 06/08/2018 | HK\$/R On 14 December 2018 | 1.58 | C | Foreign Exchange Future | 0.17052 | | | 0.15935 | 0 |
| 06/08/2018 | HK\$/R On 14 December 2018 | 1.56 | P | Foreign Exchange Future | 0.00768 | | | 0.00923 | 0 |
| 06/08/2018 | HK\$/R On 14 December 2018 | 1.58 | P | Foreign Exchange Future | 0.00962 | | | 0.01165 | 0 |
| 06/08/2018 | HK\$/R On 14 December 2018 | 1.57 | P | Foreign Exchange Future | 0.00860 | | | 0.01038 | 0 |
| 06/08/2018 | HK\$/R On 18 March 2019 | | | Foreign Exchange Future | 1.76450 | | | 1.75090 | 0 |
| 06/08/2018 | HK\$/R On 18 March 2019 | 1.78 | C | Foreign Exchange Future | 0.07860 | | | 0.07368 | 0 |
| 06/08/2018 | HK\$/R On 18 March 2019 | 1.79 | C | Foreign Exchange Future | 0.07480 | | | 0.07014 | 0 |
| 06/08/2018 | HK\$/R On 18 March 2019 | 1.80 | C | Foreign Exchange Future | 0.07118 | | | 0.06677 | 0 |
| 06/08/2018 | HK\$/R On 18 March 2019 | 1.78 | P | Foreign Exchange Future | 0.09410 | | | 0.10278 | 0 |
| 06/08/2018 | HK\$/R On 18 March 2019 | 1.80 | P | Foreign Exchange Future | 0.10668 | | | 0.11587 | 0 |
| 06/08/2018 | HK\$/R On 18 March 2019 | 1.79 | P | Foreign Exchange Future | 0.10030 | | | 0.10924 | 0 |
| 06/08/2018 | HK\$/R On 14 June 2019 | | | Foreign Exchange Future | 1.78630 | | | 1.77260 | 0 |
| 06/08/2018 | HK\$/R On 14 June 2019 | 1.76 | C | Foreign Exchange Future | 0.11410 | | | 0.10809 | 0 |
| 06/08/2018 | HK\$/R On 14 June 2019 | 1.77 | C | Foreign Exchange Future | 0.10964 | | | 0.10386 | 0 |
| 06/08/2018 | HK\$/R On 14 June 2019 | 1.75 | C | Foreign Exchange Future | 0.11873 | | | 0.11249 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 06/08/2018 | HK\$/R On 14 June 2019 | 1.75 | P | Foreign Exchange Future | 0.08243 | | | 0.08989 | 0 |
| 06/08/2018 | HK\$/R On 14 June 2019 | 1.76 | P | Foreign Exchange Future | 0.08780 | | | 0.09549 | 0 |
| 06/08/2018 | HK\$/R On 14 June 2019 | 1.77 | P | Foreign Exchange Future | 0.09334 | | | 0.10126 | 0 |
| 06/08/2018 | KES / R On 17 September 2018 | | | Foreign Exchange Future | 0.13320 | | | 0.13240 | 562 |
| 06/08/2018 | KES / R On 14 December 2018 | | | Foreign Exchange Future | 0.13240 | | | 0.13170 | 0 |
| 06/08/2018 | KES / R On 18 March 2019 | | | Foreign Exchange Future | 0.13190 | | | 0.13110 | 0 |
| 06/08/2018 | KES / R On 14 June 2019 | | | Foreign Exchange Future | 0.13100 | | | 0.13030 | 1,093 |
| 06/08/2018 | NGN / R On 14 June 2019 | | | Foreign Exchange Future | 0.04000 | | | 0.04000 | 0 |
| 06/08/2018 | NOK/R On 17 September 2018 | | | Foreign Exchange Future | 1.63830 | | | 1.62830 | 0 |
| 06/08/2018 | NOK/R On 14 December 2018 | | | Foreign Exchange Future | 1.66260 | | | 1.65250 | 0 |
| 06/08/2018 | NOK/R On 18 March 2019 | | | Foreign Exchange Future | 1.68880 | | | 1.67850 | 0 |
| 06/08/2018 | NOK/R On 14 June 2019 | | | Foreign Exchange Future | 1.71370 | | | 1.70350 | 0 |
| 06/08/2018 | NZ\$ / R On 17 September 2018 | | | Foreign Exchange Future | 9.06840 | | | 9.02840 | 0 |
| 06/08/2018 | NZ\$ / R On 17 September 2018 | 9.92 | C | Foreign Exchange Future | 0.00696 | | | 0.00658 | 0 |
| 06/08/2018 | NZ\$ / R On 17 September 2018 | 9.94 | C | Foreign Exchange Future | 0.00641 | | | 0.00609 | 0 |
| 06/08/2018 | NZ\$ / R On 17 September 2018 | 9.93 | C | Foreign Exchange Future | 0.00668 | | | 0.00633 | 0 |
| 06/08/2018 | NZ\$ / R On 17 September 2018 | 9.93 | P | Foreign Exchange Future | 0.86828 | | | 0.90793 | 0 |
| 06/08/2018 | NZ\$ / R On 17 September 2018 | 9.94 | P | Foreign Exchange Future | 0.87801 | | | 0.91769 | 0 |
| 06/08/2018 | NZ\$ / R On 17 September 2018 | 9.92 | P | Foreign Exchange Future | 0.85856 | | | 0.89818 | 0 |
| 06/08/2018 | NZ\$ / R On 14 December 2018 | | | Foreign Exchange Future | 9.17360 | | | 9.13310 | 0 |
| 06/08/2018 | NZ\$ / R On 14 December 2018 | 8.92 | C | Foreign Exchange Future | 0.41087 | | | 0.38590 | 0 |
| 06/08/2018 | NZ\$ / R On 14 December 2018 | 8.94 | C | Foreign Exchange Future | 0.39849 | | | 0.37411 | 0 |
| 06/08/2018 | NZ\$ / R On 14 December 2018 | 8.93 | C | Foreign Exchange Future | 0.40466 | | | 0.37997 | 0 |
| 06/08/2018 | NZ\$ / R On 14 December 2018 | 8.93 | P | Foreign Exchange Future | 0.16106 | | | 0.17687 | 0 |
| 06/08/2018 | NZ\$ / R On 14 December 2018 | 8.94 | P | Foreign Exchange Future | 0.16489 | | | 0.18101 | 0 |
| 06/08/2018 | NZ\$ / R On 14 December 2018 | 8.92 | P | Foreign Exchange Future | 0.15727 | | | 0.17280 | 0 |
| 06/08/2018 | NZ\$ / R On 18 March 2019 | | | Foreign Exchange Future | 9.29190 | | | 9.25050 | 0 |
| 06/08/2018 | NZ\$ / R On 18 March 2019 | 9.53 | C | Foreign Exchange Future | 0.28618 | | | 0.27599 | 0 |
| 06/08/2018 | NZ\$ / R On 18 March 2019 | 9.54 | C | Foreign Exchange Future | 0.28284 | | | 0.27280 | 0 |
| 06/08/2018 | NZ\$ / R On 18 March 2019 | 9.52 | C | Foreign Exchange Future | 0.28956 | | | 0.27920 | 0 |
| 06/08/2018 | NZ\$ / R On 18 March 2019 | 9.52 | P | Foreign Exchange Future | 0.51766 | | | 0.54870 | 0 |
| 06/08/2018 | NZ\$ / R On 18 March 2019 | 9.53 | P | Foreign Exchange Future | 0.52428 | | | 0.55548 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 06/08/2018 | NZ\$ / R On 18 March 2019 | 9.54 | P | Foreign Exchange Future | 0.53094 | | | 0.56230 | 0 |
| 06/08/2018 | NZ\$ / R On 14 June 2019 | | | Foreign Exchange Future | 9.40620 | | | 9.36470 | 0 |
| 06/08/2018 | NZ\$ / R On 14 June 2019 | 9.91 | C | Foreign Exchange Future | 0.29971 | | | 0.29536 | 0 |
| 06/08/2018 | NZ\$ / R On 14 June 2019 | 9.93 | C | Foreign Exchange Future | 0.29444 | | | 0.29024 | 0 |
| 06/08/2018 | NZ\$ / R On 14 June 2019 | 9.92 | C | Foreign Exchange Future | 0.29706 | | | 0.29279 | 0 |
| 06/08/2018 | NZ\$ / R On 14 June 2019 | 9.93 | P | Foreign Exchange Future | 0.81824 | | | 0.85554 | 0 |
| 06/08/2018 | NZ\$ / R On 14 June 2019 | 9.92 | P | Foreign Exchange Future | 0.81086 | | | 0.84809 | 0 |
| 06/08/2018 | NZ\$ / R On 14 June 2019 | 9.91 | P | Foreign Exchange Future | 0.80351 | | | 0.84066 | 0 |
| 06/08/2018 | PULA / R On 17 September 2018 | | | Foreign Exchange Future | 1.29650 | | | 1.29410 | 0 |
| 06/08/2018 | PULA / R On 17 September 2018 | 1.36 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 06/08/2018 | PULA / R On 17 September 2018 | 1.38 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 06/08/2018 | PULA / R On 17 September 2018 | 1.37 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 06/08/2018 | PULA / R On 17 September 2018 | 1.37 | P | Foreign Exchange Future | 0.07350 | | | 0.07590 | 0 |
| 06/08/2018 | PULA / R On 17 September 2018 | 1.38 | P | Foreign Exchange Future | 0.08350 | | | 0.08590 | 0 |
| 06/08/2018 | PULA / R On 17 September 2018 | 1.36 | P | Foreign Exchange Future | 0.06350 | | | 0.06590 | 0 |
| 06/08/2018 | PULA / R On 14 December 2018 | | | Foreign Exchange Future | 1.30480 | | | 1.30250 | 0 |
| 06/08/2018 | PULA / R On 14 December 2018 | 1.27 | C | Foreign Exchange Future | 0.03480 | | | 0.03250 | 0 |
| 06/08/2018 | PULA / R On 14 December 2018 | 1.26 | C | Foreign Exchange Future | 0.04480 | | | 0.04250 | 0 |
| 06/08/2018 | PULA / R On 14 December 2018 | 1.25 | C | Foreign Exchange Future | 0.05480 | | | 0.05250 | 0 |
| 06/08/2018 | PULA / R On 14 December 2018 | 1.26 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 06/08/2018 | PULA / R On 14 December 2018 | 1.25 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 06/08/2018 | PULA / R On 14 December 2018 | 1.27 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 06/08/2018 | PULA / R On 18 March 2019 | | | Foreign Exchange Future | 1.31450 | | | 1.31210 | 0 |
| 06/08/2018 | PULA / R On 18 March 2019 | 1.34 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 06/08/2018 | PULA / R On 18 March 2019 | 1.35 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 06/08/2018 | PULA / R On 18 March 2019 | 1.33 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 06/08/2018 | PULA / R On 18 March 2019 | 1.33 | P | Foreign Exchange Future | 0.01550 | | | 0.01790 | 0 |
| 06/08/2018 | PULA / R On 18 March 2019 | 1.34 | P | Foreign Exchange Future | 0.02550 | | | 0.02790 | 0 |
| 06/08/2018 | PULA / R On 18 March 2019 | 1.35 | P | Foreign Exchange Future | 0.03550 | | | 0.03790 | 0 |
| 06/08/2018 | PULA / R On 14 June 2019 | | | Foreign Exchange Future | 1.32290 | | | 1.32050 | 0 |
| 06/08/2018 | PULA / R On 14 June 2019 | 1.32 | C | Foreign Exchange Future | 0.00290 | | | 0.00050 | 0 |
| 06/08/2018 | PULA / R On 14 June 2019 | 1.31 | C | Foreign Exchange Future | 0.01290 | | | 0.01050 | 0 |
| 06/08/2018 | PULA / R On 14 June 2019 | 1.33 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 06/08/2018 | PULA / R On 14 June 2019 | 1.31 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 06/08/2018 | PULA / R On 14 June 2019 | 1.32 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 06/08/2018 | PULA / R On 14 June 2019 | 1.33 | P | Foreign Exchange Future | 0.00710 | | | 0.00950 | 0 |
| 06/08/2018 | QUANTO £ / \$ On 17 September 2018 | | | Foreign Exchange Future | 1.29610 | | | 1.30410 | 14 |
| 06/08/2018 | QUANTO € / \$ On 17 September 2018 | | | Foreign Exchange Future | 1.15900 | | | 1.16270 | 210 |
| 06/08/2018 | R / ¥ On 23 August 2018 | | | Any day expiry | 8.28900 | 0.12031 | 0.99726 | 8.32940 | 0 |
| 06/08/2018 | R / ¥ On 23 August 2018 | 8.30 | C | Any day expiry | 0.11103 | 0.12031 | 0.01336 | 0.14175 | 0 |
| 06/08/2018 | R / ¥ On 23 August 2018 | 8.35 | C | Any day expiry | 0.08812 | 0.12031 | 0.01060 | 0.11530 | 20,000 |
| 06/08/2018 | R / ¥ On 23 August 2018 | 8.27 | C | Any day expiry | 0.12763 | 0.12031 | 0.01536 | 0.15990 | 13,000 |
| 06/08/2018 | R / ¥ On 23 August 2018 | 8.32 | C | Any day expiry | 0.10146 | 0.12031 | 0.01221 | 0.13079 | 0 |
| 06/08/2018 | R / ¥ On 23 August 2018 | 8.70 | C | Any day expiry | 0.00937 | 0.12031 | 0.00113 | 0.00000 | 0 |
| 06/08/2018 | R / ¥ On 23 August 2018 | 8.07 | C | Any day expiry | 0.26565 | 0.12031 | 0.03196 | 0.30469 | 0 |
| 06/08/2018 | R / ¥ On 23 August 2018 | 8.31 | C | Any day expiry | 0.10618 | 0.12031 | 0.01277 | 0.13621 | 0 |
| 06/08/2018 | R / ¥ On 23 August 2018 | 8.07 | P | Any day expiry | 0.04665 | 0.12031 | 0.00561 | 0.04529 | 13,000 |
| 06/08/2018 | R / ¥ On 23 August 2018 | 8.27 | P | Any day expiry | 0.10863 | 0.12031 | 0.01307 | 0.10050 | 0 |
| 06/08/2018 | R / ¥ On 23 August 2018 | 8.31 | P | Any day expiry | 0.12718 | 0.12031 | 0.01530 | 0.11681 | 0 |
| 06/08/2018 | R / ¥ On 23 August 2018 | 8.32 | P | Any day expiry | 0.13246 | 0.12031 | 0.01594 | 0.12139 | 0 |
| 06/08/2018 | R / ¥ On 23 August 2018 | 8.70 | P | Any day expiry | 0.42037 | 0.12031 | 0.05058 | 0.00000 | 0 |
| 06/08/2018 | R / ¥ On 23 August 2018 | 8.30 | P | Any day expiry | 0.12203 | 0.12031 | 0.01468 | 0.11235 | 0 |
| 06/08/2018 | R / ¥ On 23 August 2018 | 8.35 | P | Any day expiry | 0.14912 | 0.12031 | 0.01794 | 0.13590 | 0 |
| 06/08/2018 | R / ¥ On 06 September 2018 | | | Any day expiry | 8.26600 | 0.12031 | 0.99449 | 8.26210 | 0 |
| 06/08/2018 | R / ¥ On 06 September 2018 | 8.26 | C | Any day expiry | 0.15931 | 0.12031 | 0.01917 | 0.00000 | 25,000 |
| 06/08/2018 | R / ¥ On 06 September 2018 | 8.26 | P | Any day expiry | 0.15331 | 0.12031 | 0.01844 | 0.00000 | 0 |
| 06/08/2018 | R / ¥EN On 17 September 2018 | | | Foreign Exchange Future | 8.24800 | 0.12031 | 0.99233 | 8.28820 | 0 |
| 06/08/2018 | R / ¥EN On 17 September 2018 | 8.60 | C | Foreign Exchange Future | 0.05064 | 0.12031 | 0.00609 | 0.06192 | 0 |
| 06/08/2018 | R / ¥EN On 17 September 2018 | 8.17 | C | Foreign Exchange Future | 0.22619 | 0.12031 | 0.02721 | 0.25534 | 0 |
| 06/08/2018 | R / ¥EN On 17 September 2018 | 8.62 | C | Foreign Exchange Future | 0.04629 | 0.12031 | 0.00557 | 0.05686 | 0 |
| 06/08/2018 | R / ¥EN On 17 September 2018 | 8.61 | C | Foreign Exchange Future | 0.04843 | 0.12031 | 0.00583 | 0.05935 | 0 |
| 06/08/2018 | R / ¥EN On 17 September 2018 | 8.61 | P | Foreign Exchange Future | 0.41043 | 0.12031 | 0.04938 | 0.38115 | 0 |
| 06/08/2018 | R / ¥EN On 17 September 2018 | 8.62 | P | Foreign Exchange Future | 0.41829 | 0.12031 | 0.05032 | 0.38866 | 0 |
| 06/08/2018 | R / ¥EN On 17 September 2018 | 8.17 | P | Foreign Exchange Future | 0.14819 | 0.12031 | 0.01783 | 0.13714 | 0 |
| 06/08/2018 | R / ¥EN On 17 September 2018 | 8.60 | P | Foreign Exchange Future | 0.40264 | 0.12031 | 0.04844 | 0.37372 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 06/08/2018 | SGD / R On 17 September 2018 | | | Foreign Exchange Future | 9.85060 | | | 9.79960 | 0 |
| 06/08/2018 | SGD / R On 17 September 2018 | 9.99 | C | Foreign Exchange Future | 0.11163 | | | 0.09871 | 0 |
| 06/08/2018 | SGD / R On 17 September 2018 | 10.01 | C | Foreign Exchange Future | 0.10531 | | | 0.09314 | 0 |
| 06/08/2018 | SGD / R On 17 September 2018 | 10.00 | C | Foreign Exchange Future | 0.10843 | | | 0.09589 | 0 |
| 06/08/2018 | SGD / R On 17 September 2018 | 9.99 | P | Foreign Exchange Future | 0.25103 | | | 0.28911 | 0 |
| 06/08/2018 | SGD / R On 17 September 2018 | 10.01 | P | Foreign Exchange Future | 0.26471 | | | 0.30354 | 0 |
| 06/08/2018 | SGD / R On 17 September 2018 | 10.00 | P | Foreign Exchange Future | 0.25783 | | | 0.29629 | 0 |
| 06/08/2018 | SGD / R On 14 December 2018 | | | Foreign Exchange Future | 9.98370 | | | 9.93120 | 0 |
| 06/08/2018 | SGD / R On 14 December 2018 | 9.36 | C | Foreign Exchange Future | 0.69600 | | | 0.65527 | 0 |
| 06/08/2018 | SGD / R On 14 December 2018 | 9.38 | C | Foreign Exchange Future | 0.68005 | | | 0.63979 | 0 |
| 06/08/2018 | SGD / R On 14 December 2018 | 9.37 | C | Foreign Exchange Future | 0.68800 | | | 0.64751 | 0 |
| 06/08/2018 | SGD / R On 14 December 2018 | 9.36 | P | Foreign Exchange Future | 0.07230 | | | 0.08407 | 0 |
| 06/08/2018 | SGD / R On 14 December 2018 | 9.38 | P | Foreign Exchange Future | 0.07635 | | | 0.08859 | 0 |
| 06/08/2018 | SGD / R On 14 December 2018 | 9.37 | P | Foreign Exchange Future | 0.07430 | | | 0.08631 | 0 |
| 06/08/2018 | SGD / R On 18 March 2019 | | | Foreign Exchange Future | 10.12930 | | | 10.07530 | 0 |
| 06/08/2018 | SGD / R On 18 March 2019 | 10.35 | C | Foreign Exchange Future | 0.32417 | | | 0.30898 | 0 |
| 06/08/2018 | SGD / R On 18 March 2019 | 10.34 | C | Foreign Exchange Future | 0.32763 | | | 0.31225 | 0 |
| 06/08/2018 | SGD / R On 18 March 2019 | 10.33 | C | Foreign Exchange Future | 0.33113 | | | 0.31555 | 0 |
| 06/08/2018 | SGD / R On 18 March 2019 | 10.34 | P | Foreign Exchange Future | 0.53833 | | | 0.57695 | 0 |
| 06/08/2018 | SGD / R On 18 March 2019 | 10.33 | P | Foreign Exchange Future | 0.53183 | | | 0.57025 | 0 |
| 06/08/2018 | SGD / R On 18 March 2019 | 10.35 | P | Foreign Exchange Future | 0.54487 | | | 0.58368 | 0 |
| 06/08/2018 | SGD / R On 14 June 2019 | | | Foreign Exchange Future | 10.26710 | | | 10.21270 | 0 |
| 06/08/2018 | SGD / R On 14 June 2019 | 10.00 | C | Foreign Exchange Future | 0.63326 | | | 0.60863 | 0 |
| 06/08/2018 | SGD / R On 14 June 2019 | 10.01 | C | Foreign Exchange Future | 0.62800 | | | 0.60357 | 0 |
| 06/08/2018 | SGD / R On 14 June 2019 | 9.99 | C | Foreign Exchange Future | 0.63855 | | | 0.61372 | 0 |
| 06/08/2018 | SGD / R On 14 June 2019 | 9.99 | P | Foreign Exchange Future | 0.36145 | | | 0.39102 | 0 |
| 06/08/2018 | SGD / R On 14 June 2019 | 10.01 | P | Foreign Exchange Future | 0.37090 | | | 0.40087 | 0 |
| 06/08/2018 | SGD / R On 14 June 2019 | 10.00 | P | Foreign Exchange Future | 0.36616 | | | 0.39593 | 0 |
| 06/08/2018 | TRY / R On 17 September 2018 | | | Foreign Exchange Future | 2.54980 | | | 2.58770 | 1,500 |
| 06/08/2018 | TRY / R On 17 September 2018 | 3.36 | C | Foreign Exchange Future | 0.00120 | | | 0.00159 | 0 |
| 06/08/2018 | TRY / R On 17 September 2018 | 3.35 | C | Foreign Exchange Future | 0.00129 | | | 0.00159 | 0 |
| 06/08/2018 | TRY / R On 17 September 2018 | 3.37 | C | Foreign Exchange Future | 0.00111 | | | 0.00159 | 0 |
| 06/08/2018 | TRY / R On 17 September 2018 | 3.35 | P | Foreign Exchange Future | 0.80149 | | | 0.76389 | 0 |
| 06/08/2018 | TRY / R On 17 September 2018 | 3.36 | P | Foreign Exchange Future | 0.81140 | | | 0.77389 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 06/08/2018 | TRY / R On 17 September 2018 | 3.37 | P | Foreign Exchange Future | 0.82131 | | | 0.78389 | 0 |
| 06/08/2018 | TRY / R On 14 December 2018 | | | Foreign Exchange Future | 2.47490 | | | 2.51230 | 0 |
| 06/08/2018 | TRY / R On 14 December 2018 | 2.97 | C | Foreign Exchange Future | 0.01310 | | | 0.01566 | 0 |
| 06/08/2018 | TRY / R On 14 December 2018 | 2.96 | C | Foreign Exchange Future | 0.01380 | | | 0.01648 | 0 |
| 06/08/2018 | TRY / R On 14 December 2018 | 2.98 | C | Foreign Exchange Future | 0.01243 | | | 0.01488 | 0 |
| 06/08/2018 | TRY / R On 14 December 2018 | 2.96 | P | Foreign Exchange Future | 0.49890 | | | 0.46418 | 0 |
| 06/08/2018 | TRY / R On 14 December 2018 | 2.97 | P | Foreign Exchange Future | 0.50820 | | | 0.47336 | 0 |
| 06/08/2018 | TRY / R On 14 December 2018 | 2.98 | P | Foreign Exchange Future | 0.51753 | | | 0.48258 | 0 |
| 06/08/2018 | TRY / R On 18 March 2019 | | | Foreign Exchange Future | 2.38670 | | | 2.42630 | 0 |
| 06/08/2018 | TRY / R On 18 March 2019 | 2.72 | C | Foreign Exchange Future | 0.05027 | | | 0.05721 | 0 |
| 06/08/2018 | TRY / R On 18 March 2019 | 2.74 | C | Foreign Exchange Future | 0.04695 | | | 0.05343 | 0 |
| 06/08/2018 | TRY / R On 18 March 2019 | 2.73 | C | Foreign Exchange Future | 0.04858 | | | 0.05529 | 0 |
| 06/08/2018 | TRY / R On 18 March 2019 | 2.73 | P | Foreign Exchange Future | 0.39188 | | | 0.35899 | 0 |
| 06/08/2018 | TRY / R On 18 March 2019 | 2.74 | P | Foreign Exchange Future | 0.40025 | | | 0.36713 | 0 |
| 06/08/2018 | TRY / R On 18 March 2019 | 2.72 | P | Foreign Exchange Future | 0.38357 | | | 0.35091 | 0 |
| 06/08/2018 | TRY / R On 14 June 2019 | | | Foreign Exchange Future | 2.30680 | | | 2.34480 | 0 |
| 06/08/2018 | TRY / R On 14 June 2019 | 3.54 | C | Foreign Exchange Future | 0.00420 | | | 0.00475 | 0 |
| 06/08/2018 | TRY / R On 14 June 2019 | 3.53 | C | Foreign Exchange Future | 0.00435 | | | 0.00493 | 0 |
| 06/08/2018 | TRY / R On 14 June 2019 | 3.52 | C | Foreign Exchange Future | 0.00451 | | | 0.00510 | 0 |
| 06/08/2018 | TRY / R On 14 June 2019 | 3.53 | P | Foreign Exchange Future | 1.22755 | | | 1.19013 | 0 |
| 06/08/2018 | TRY / R On 14 June 2019 | 3.52 | P | Foreign Exchange Future | 1.21771 | | | 1.18030 | 0 |
| 06/08/2018 | TRY / R On 14 June 2019 | 3.54 | P | Foreign Exchange Future | 1.23740 | | | 1.19995 | 0 |
| 06/08/2018 | ZMW / R On 17 September 2018 | | | Foreign Exchange Future | 1.31090 | | | 1.30010 | 0 |
| 06/08/2018 | ZMW / R On 14 December 2018 | | | Foreign Exchange Future | 1.27260 | | | 1.26260 | 0 |
| 06/08/2018 | ZMW / R On 18 March 2019 | | | Foreign Exchange Future | 1.23190 | | | 1.22200 | 0 |
| 06/08/2018 | ZMW / R On 14 June 2019 | | | Foreign Exchange Future | 1.19020 | | | 1.18080 | 0 |

Future Open Interest

1,190,452.00

Option Open Interest

3,504,339.00

Grand Total

4,694,791.00