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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 28/08/2018 TO: 28/08/2018

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 28/08/2018 | \$ / R On 28 August 2018 | | | Any day expiry | 14.01500 | | | 14.14100 | 0 |
| 28/08/2018 | \$ / R On 28 August 2018 | 13.23 | C | Any day expiry | 0.78500 | | | 0.91100 | 0 |
| 28/08/2018 | \$ / R On 28 August 2018 | 15.10 | C | Any day expiry | 0.00000 | | | 0.00039 | 0 |
| 28/08/2018 | \$ / R On 28 August 2018 | 13.23 | P | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 28/08/2018 | \$ / R On 28 August 2018 | 15.10 | P | Any day expiry | 1.08500 | | | 0.95939 | 0 |
| 28/08/2018 | \$ / R On 30 August 2018 | | | Any day expiry | 14.12540 | | | 14.14110 | 0 |
| 28/08/2018 | \$ / R On 30 August 2018 | 14.57 | C | Any day expiry | 0.00939 | | | 0.02588 | 2,500 |
| 28/08/2018 | \$ / R On 30 August 2018 | 14.74 | C | Any day expiry | 0.00442 | | | 0.01466 | 2,500 |
| 28/08/2018 | \$ / R On 30 August 2018 | 14.59 | C | Any day expiry | 0.00856 | | | 0.02416 | 2,500 |
| 28/08/2018 | \$ / R On 30 August 2018 | 14.59 | P | Any day expiry | 0.47316 | | | 0.47306 | 0 |
| 28/08/2018 | \$ / R On 30 August 2018 | 14.57 | P | Any day expiry | 0.45399 | | | 0.45478 | 0 |
| 28/08/2018 | \$ / R On 30 August 2018 | 14.74 | P | Any day expiry | 0.61902 | | | 0.61356 | 7,500 |
| 28/08/2018 | \$ / R On 31 August 2018 | | | Any day expiry | 14.12550 | | | 14.14200 | 3,299 |
| 28/08/2018 | \$ / R On 31 August 2018 | 13.00 | C | Any day expiry | 1.12588 | | | 1.14271 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 28/08/2018 | \$ / R On 31 August 2018 | 13.65 | C | Any day expiry | 0.48870 | | | 0.51141 | 500 |
| 28/08/2018 | \$ / R On 31 August 2018 | 14.25 | C | Any day expiry | 0.06223 | | | 0.09726 | 0 |
| 28/08/2018 | \$ / R On 31 August 2018 | 16.05 | C | Any day expiry | 0.00018 | | | 0.00045 | 500 |
| 28/08/2018 | \$ / R On 31 August 2018 | 13.80 | C | Any day expiry | 0.35160 | | | 0.37951 | 0 |
| 28/08/2018 | \$ / R On 31 August 2018 | 16.57 | C | Any day expiry | 0.00005 | | | 0.00010 | 500 |
| 28/08/2018 | \$ / R On 31 August 2018 | 14.42 | C | Any day expiry | 0.03058 | | | 0.05547 | 250 |
| 28/08/2018 | \$ / R On 31 August 2018 | 16.57 | P | Any day expiry | 2.44455 | | | 2.42810 | 0 |
| 28/08/2018 | \$ / R On 31 August 2018 | 13.65 | P | Any day expiry | 0.01320 | | | 0.01941 | 0 |
| 28/08/2018 | \$ / R On 31 August 2018 | 14.25 | P | Any day expiry | 0.18673 | | | 0.20526 | 250 |
| 28/08/2018 | \$ / R On 31 August 2018 | 14.42 | P | Any day expiry | 0.32508 | | | 0.33347 | 0 |
| 28/08/2018 | \$ / R On 31 August 2018 | 13.00 | P | Any day expiry | 0.00038 | | | 0.00071 | 500 |
| 28/08/2018 | \$ / R On 31 August 2018 | 13.80 | P | Any day expiry | 0.02610 | | | 0.03751 | 1,000 |
| 28/08/2018 | \$ / R On 31 August 2018 | 16.05 | P | Any day expiry | 1.92468 | | | 1.90845 | 0 |
| 28/08/2018 | \$ / R On 03 September 2018 | | | Any day expiry | 14.12820 | | | 14.14470 | 197 |
| 28/08/2018 | \$ / R On 03 September 2018 | 12.47 | C | Any day expiry | 1.65821 | | | 1.67472 | 0 |
| 28/08/2018 | \$ / R On 03 September 2018 | 12.47 | P | Any day expiry | 0.00001 | | | 0.00002 | 0 |
| 28/08/2018 | \$ / R On 06 September 2018 | | | Any day expiry | 14.13100 | | | 14.14740 | 300 |
| 28/08/2018 | \$ / R On 06 September 2018 | 13.43 | C | Any day expiry | 0.71106 | | | 0.72792 | 0 |
| 28/08/2018 | \$ / R On 06 September 2018 | 13.44 | C | Any day expiry | 0.70147 | | | 0.71819 | 0 |
| 28/08/2018 | \$ / R On 06 September 2018 | 13.43 | P | Any day expiry | 0.01006 | | | 0.01052 | 10,000 |
| 28/08/2018 | \$ / R On 06 September 2018 | 13.44 | P | Any day expiry | 0.01047 | | | 0.01079 | 15,000 |
| 28/08/2018 | \$ / R On 07 September 2018 | | | Any day expiry | 14.13200 | | | 14.14960 | 0 |
| 28/08/2018 | \$ / R On 07 September 2018 | 13.32 | C | Any day expiry | 0.81968 | | | 0.83792 | 600 |
| 28/08/2018 | \$ / R On 07 September 2018 | 14.45 | C | Any day expiry | 0.07859 | | | 0.00000 | 20,000 |
| 28/08/2018 | \$ / R On 07 September 2018 | 13.45 | C | Any day expiry | 0.69382 | | | 0.71105 | 100 |
| 28/08/2018 | \$ / R On 07 September 2018 | 13.90 | C | Any day expiry | 0.31831 | | | 0.34715 | 600 |
| 28/08/2018 | \$ / R On 07 September 2018 | 13.09 | C | Any day expiry | 1.04570 | | | 1.06463 | 0 |
| 28/08/2018 | \$ / R On 07 September 2018 | 13.80 | C | Any day expiry | 0.39141 | | | 0.41655 | 100 |
| 28/08/2018 | \$ / R On 07 September 2018 | 12.90 | C | Any day expiry | 1.23408 | | | 1.25307 | 0 |
| 28/08/2018 | \$ / R On 07 September 2018 | 12.90 | P | Any day expiry | 0.00208 | | | 0.00347 | 100 |
| 28/08/2018 | \$ / R On 07 September 2018 | 13.45 | P | Any day expiry | 0.01182 | | | 0.01145 | 0 |
| 28/08/2018 | \$ / R On 07 September 2018 | 13.90 | P | Any day expiry | 0.08631 | | | 0.09755 | 0 |
| 28/08/2018 | \$ / R On 07 September 2018 | 13.80 | P | Any day expiry | 0.05941 | | | 0.06695 | 0 |
| 28/08/2018 | \$ / R On 07 September 2018 | 13.32 | P | Any day expiry | 0.00768 | | | 0.00832 | 0 |
| 28/08/2018 | \$ / R On 07 September 2018 | 14.45 | P | Any day expiry | 0.39659 | | | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 28/08/2018 | \$ / R On 07 September 2018 | 13.09 | P | Any day expiry | 0.00370 | | | 0.00503 | 600 |
| 28/08/2018 | \$ / R On 13 September 2018 | | | Any day expiry | 14.14520 | | | 14.16280 | 0 |
| 28/08/2018 | \$ / R On 13 September 2018 | 13.30 | C | Any day expiry | 0.85501 | | | 0.87894 | 0 |
| 28/08/2018 | \$ / R On 13 September 2018 | 13.30 | P | Any day expiry | 0.00981 | | | 0.01614 | 747 |
| 28/08/2018 | \$ / R On 17 September 2018 | | | Foreign Exchange Future | 14.15410 | | | 14.17160 | 484,515 |
| 28/08/2018 | \$ / R On 17 September 2018 | 14.86 | C | Foreign Exchange Future | 0.07155 | | | 0.09354 | 0 |
| 28/08/2018 | \$ / R On 17 September 2018 | 13.73 | C | Foreign Exchange Future | 0.50058 | | | 0.53341 | 0 |
| 28/08/2018 | \$ / R On 17 September 2018 | 16.29 | C | Foreign Exchange Future | 0.00427 | | | 0.00724 | 73,314 |
| 28/08/2018 | \$ / R On 17 September 2018 | 11.60 | C | Foreign Exchange Future | 2.55426 | | | 2.57181 | 0 |
| 28/08/2018 | \$ / R On 17 September 2018 | 12.30 | C | Foreign Exchange Future | 1.85547 | | | 1.87333 | 0 |
| 28/08/2018 | \$ / R On 17 September 2018 | 12.77 | C | Foreign Exchange Future | 1.38961 | | | 1.40823 | 5,200 |
| 28/08/2018 | \$ / R On 17 September 2018 | 12.25 | C | Foreign Exchange Future | 1.90528 | | | 1.92309 | 500 |
| 28/08/2018 | \$ / R On 17 September 2018 | 13.20 | C | Foreign Exchange Future | 0.96761 | | | 0.98986 | 4,000 |
| 28/08/2018 | \$ / R On 17 September 2018 | 12.38 | C | Foreign Exchange Future | 1.77585 | | | 1.79378 | 0 |
| 28/08/2018 | \$ / R On 17 September 2018 | 13.00 | C | Foreign Exchange Future | 1.16288 | | | 1.18295 | 7,500 |
| 28/08/2018 | \$ / R On 17 September 2018 | 8.17 | C | Foreign Exchange Future | 5.98410 | | | 6.00160 | 0 |
| 28/08/2018 | \$ / R On 17 September 2018 | 12.58 | C | Foreign Exchange Future | 1.57730 | | | 1.59550 | 0 |
| 28/08/2018 | \$ / R On 17 September 2018 | 13.22 | C | Foreign Exchange Future | 0.94823 | | | 0.97076 | 0 |
| 28/08/2018 | \$ / R On 17 September 2018 | 14.70 | C | Foreign Exchange Future | 0.09529 | | | 0.12071 | 63,000 |
| 28/08/2018 | \$ / R On 17 September 2018 | 14.25 | C | Foreign Exchange Future | 0.21202 | | | 0.24601 | 0 |
| 28/08/2018 | \$ / R On 17 September 2018 | 12.85 | C | Foreign Exchange Future | 1.31056 | | | 1.32959 | 0 |
| 28/08/2018 | \$ / R On 17 September 2018 | 11.00 | C | Foreign Exchange Future | 3.15415 | | | 3.17166 | 0 |
| 28/08/2018 | \$ / R On 17 September 2018 | 16.04 | C | Foreign Exchange Future | 0.00699 | | | 0.01156 | 1,550 |
| 28/08/2018 | \$ / R On 17 September 2018 | 13.65 | C | Foreign Exchange Future | 0.56115 | | | 0.59246 | 1,464 |
| 28/08/2018 | \$ / R On 17 September 2018 | 17.02 | C | Foreign Exchange Future | 0.00113 | | | 0.00197 | 0 |
| 28/08/2018 | \$ / R On 17 September 2018 | 13.25 | C | Foreign Exchange Future | 0.91921 | | | 0.94219 | 1,250 |
| 28/08/2018 | \$ / R On 17 September 2018 | 11.70 | C | Foreign Exchange Future | 2.45431 | | | 2.47189 | 0 |
| 28/08/2018 | \$ / R On 17 September 2018 | 11.48 | C | Foreign Exchange Future | 2.67421 | | | 2.69175 | 0 |
| 28/08/2018 | \$ / R On 17 September 2018 | 13.50 | C | Foreign Exchange Future | 0.68455 | | | 0.71254 | 500 |
| 28/08/2018 | \$ / R On 17 September 2018 | 12.68 | C | Foreign Exchange Future | 1.47841 | | | 1.49679 | 0 |
| 28/08/2018 | \$ / R On 17 September 2018 | 13.60 | C | Foreign Exchange Future | 0.60093 | | | 0.63119 | 26,000 |
| 28/08/2018 | \$ / R On 17 September 2018 | 14.00 | C | Foreign Exchange Future | 0.32706 | | | 0.36256 | 60,000 |
| 28/08/2018 | \$ / R On 17 September 2018 | 16.76 | C | Foreign Exchange Future | 0.00175 | | | 0.00304 | 0 |
| 28/08/2018 | \$ / R On 17 September 2018 | 13.10 | C | Foreign Exchange Future | 1.06496 | | | 1.08598 | 0 |
| 28/08/2018 | \$ / R On 17 September 2018 | 13.66 | C | Foreign Exchange Future | 0.55336 | | | 0.58488 | 0 |

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|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 28/08/2018 | \$ / R On 17 September 2018 | 14.50 | C | Foreign Exchange Future | 0.13628 | | | 0.16597 | 500 |
| 28/08/2018 | \$ / R On 17 September 2018 | 11.90 | C | Foreign Exchange Future | 2.25450 | | | 2.27212 | 0 |
| 28/08/2018 | \$ / R On 17 September 2018 | 13.36 | C | Foreign Exchange Future | 0.81355 | | | 0.83844 | 0 |
| 28/08/2018 | \$ / R On 17 September 2018 | 12.96 | C | Foreign Exchange Future | 1.20218 | | | 1.22193 | 0 |
| 28/08/2018 | \$ / R On 17 September 2018 | 12.50 | C | Foreign Exchange Future | 1.65661 | | | 1.67469 | 4,600 |
| 28/08/2018 | \$ / R On 17 September 2018 | 12.61 | C | Foreign Exchange Future | 1.54760 | | | 1.56585 | 0 |
| 28/08/2018 | \$ / R On 17 September 2018 | 12.65 | C | Foreign Exchange Future | 1.50804 | | | 1.52637 | 0 |
| 28/08/2018 | \$ / R On 17 September 2018 | 11.85 | C | Foreign Exchange Future | 2.30444 | | | 2.32205 | 0 |
| 28/08/2018 | \$ / R On 17 September 2018 | 13.30 | C | Foreign Exchange Future | 0.87103 | | | 0.89482 | 500 |
| 28/08/2018 | \$ / R On 17 September 2018 | 12.80 | C | Foreign Exchange Future | 1.35995 | | | 1.37871 | 50 |
| 28/08/2018 | \$ / R On 17 September 2018 | 14.87 | C | Foreign Exchange Future | 0.07018 | | | 0.09196 | 0 |
| 28/08/2018 | \$ / R On 17 September 2018 | 16.14 | C | Foreign Exchange Future | 0.00574 | | | 0.00959 | 750 |
| 28/08/2018 | \$ / R On 17 September 2018 | 12.48 | C | Foreign Exchange Future | 1.67647 | | | 1.69452 | 0 |
| 28/08/2018 | \$ / R On 17 September 2018 | 12.88 | C | Foreign Exchange Future | 1.28096 | | | 1.30016 | 0 |
| 28/08/2018 | \$ / R On 17 September 2018 | 12.40 | C | Foreign Exchange Future | 1.75596 | | | 1.77391 | 0 |
| 28/08/2018 | \$ / R On 17 September 2018 | 14.20 | C | Foreign Exchange Future | 0.23123 | | | 0.26581 | 500 |
| 28/08/2018 | \$ / R On 17 September 2018 | 14.85 | C | Foreign Exchange Future | 0.07294 | | | 0.09513 | 0 |
| 28/08/2018 | \$ / R On 17 September 2018 | 15.14 | C | Foreign Exchange Future | 0.04153 | | | 0.05804 | 0 |
| 28/08/2018 | \$ / R On 17 September 2018 | 15.97 | C | Foreign Exchange Future | 0.00804 | | | 0.01319 | 5,300 |
| 28/08/2018 | \$ / R On 17 September 2018 | 16.08 | C | Foreign Exchange Future | 0.00646 | | | 0.01073 | 0 |
| 28/08/2018 | \$ / R On 17 September 2018 | 11.75 | C | Foreign Exchange Future | 2.40435 | | | 2.42193 | 0 |
| 28/08/2018 | \$ / R On 17 September 2018 | 11.50 | C | Foreign Exchange Future | 2.65421 | | | 2.67175 | 0 |
| 28/08/2018 | \$ / R On 17 September 2018 | 12.00 | C | Foreign Exchange Future | 2.15464 | | | 2.17231 | 0 |
| 28/08/2018 | \$ / R On 17 September 2018 | 15.00 | C | Foreign Exchange Future | 0.05455 | | | 0.07371 | 4,000 |
| 28/08/2018 | \$ / R On 17 September 2018 | 12.00 | P | Foreign Exchange Future | 0.00054 | | | 0.00071 | 13,300 |
| 28/08/2018 | \$ / R On 17 September 2018 | 11.75 | P | Foreign Exchange Future | 0.00025 | | | 0.00033 | 93,314 |
| 28/08/2018 | \$ / R On 17 September 2018 | 12.50 | P | Foreign Exchange Future | 0.00251 | | | 0.00309 | 44,000 |
| 28/08/2018 | \$ / R On 17 September 2018 | 12.61 | P | Foreign Exchange Future | 0.00350 | | | 0.00425 | 13,231 |
| 28/08/2018 | \$ / R On 17 September 2018 | 15.97 | P | Foreign Exchange Future | 1.82394 | | | 1.81159 | 0 |
| 28/08/2018 | \$ / R On 17 September 2018 | 14.85 | P | Foreign Exchange Future | 0.76884 | | | 0.77353 | 0 |
| 28/08/2018 | \$ / R On 17 September 2018 | 16.14 | P | Foreign Exchange Future | 1.99164 | | | 1.97799 | 0 |
| 28/08/2018 | \$ / R On 17 September 2018 | 15.14 | P | Foreign Exchange Future | 1.02743 | | | 1.02644 | 0 |
| 28/08/2018 | \$ / R On 17 September 2018 | 13.66 | P | Foreign Exchange Future | 0.05926 | | | 0.07328 | 0 |
| 28/08/2018 | \$ / R On 17 September 2018 | 14.50 | P | Foreign Exchange Future | 0.48218 | | | 0.49437 | 0 |
| 28/08/2018 | \$ / R On 17 September 2018 | 13.60 | P | Foreign Exchange Future | 0.04683 | | | 0.05959 | 4,000 |

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|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 28/08/2018 | \$ / R On 17 September 2018 | 14.00 | P | Foreign Exchange Future | 0.17297 | | | 0.19096 | 22,000 |
| 28/08/2018 | \$ / R On 17 September 2018 | 15.00 | P | Foreign Exchange Future | 0.90045 | | | 0.90211 | 50 |
| 28/08/2018 | \$ / R On 17 September 2018 | 16.76 | P | Foreign Exchange Future | 2.60765 | | | 2.59144 | 0 |
| 28/08/2018 | \$ / R On 17 September 2018 | 13.10 | P | Foreign Exchange Future | 0.01086 | | | 0.01438 | 2,500 |
| 28/08/2018 | \$ / R On 17 September 2018 | 12.68 | P | Foreign Exchange Future | 0.00431 | | | 0.00519 | 0 |
| 28/08/2018 | \$ / R On 17 September 2018 | 12.85 | P | Foreign Exchange Future | 0.00646 | | | 0.00799 | 750 |
| 28/08/2018 | \$ / R On 17 September 2018 | 11.90 | P | Foreign Exchange Future | 0.00040 | | | 0.00052 | 3,000 |
| 28/08/2018 | \$ / R On 17 September 2018 | 11.50 | P | Foreign Exchange Future | 0.00011 | | | 0.00015 | 45,000 |
| 28/08/2018 | \$ / R On 17 September 2018 | 11.70 | P | Foreign Exchange Future | 0.00021 | | | 0.00029 | 0 |
| 28/08/2018 | \$ / R On 17 September 2018 | 11.48 | P | Foreign Exchange Future | 0.00011 | | | 0.00015 | 5,200 |
| 28/08/2018 | \$ / R On 17 September 2018 | 13.50 | P | Foreign Exchange Future | 0.03045 | | | 0.04094 | 0 |
| 28/08/2018 | \$ / R On 17 September 2018 | 13.65 | P | Foreign Exchange Future | 0.05705 | | | 0.07086 | 0 |
| 28/08/2018 | \$ / R On 17 September 2018 | 16.08 | P | Foreign Exchange Future | 1.93236 | | | 1.91913 | 0 |
| 28/08/2018 | \$ / R On 17 September 2018 | 13.25 | P | Foreign Exchange Future | 0.01511 | | | 0.02059 | 74,064 |
| 28/08/2018 | \$ / R On 17 September 2018 | 12.48 | P | Foreign Exchange Future | 0.00237 | | | 0.00292 | 0 |
| 28/08/2018 | \$ / R On 17 September 2018 | 14.20 | P | Foreign Exchange Future | 0.27713 | | | 0.29421 | 0 |
| 28/08/2018 | \$ / R On 17 September 2018 | 12.38 | P | Foreign Exchange Future | 0.00175 | | | 0.00218 | 60,000 |
| 28/08/2018 | \$ / R On 17 September 2018 | 12.88 | P | Foreign Exchange Future | 0.00686 | | | 0.00856 | 0 |
| 28/08/2018 | \$ / R On 17 September 2018 | 12.58 | P | Foreign Exchange Future | 0.00320 | | | 0.00390 | 8,000 |
| 28/08/2018 | \$ / R On 17 September 2018 | 12.40 | P | Foreign Exchange Future | 0.00186 | | | 0.00231 | 0 |
| 28/08/2018 | \$ / R On 17 September 2018 | 12.80 | P | Foreign Exchange Future | 0.00585 | | | 0.00711 | 500 |
| 28/08/2018 | \$ / R On 17 September 2018 | 12.25 | P | Foreign Exchange Future | 0.00118 | | | 0.00149 | 40,000 |
| 28/08/2018 | \$ / R On 17 September 2018 | 12.77 | P | Foreign Exchange Future | 0.00551 | | | 0.00663 | 0 |
| 28/08/2018 | \$ / R On 17 September 2018 | 13.30 | P | Foreign Exchange Future | 0.01693 | | | 0.02322 | 0 |
| 28/08/2018 | \$ / R On 17 September 2018 | 11.85 | P | Foreign Exchange Future | 0.00034 | | | 0.00045 | 48,200 |
| 28/08/2018 | \$ / R On 17 September 2018 | 13.36 | P | Foreign Exchange Future | 0.01945 | | | 0.02684 | 0 |
| 28/08/2018 | \$ / R On 17 September 2018 | 12.65 | P | Foreign Exchange Future | 0.00394 | | | 0.00477 | 1,550 |
| 28/08/2018 | \$ / R On 17 September 2018 | 12.96 | P | Foreign Exchange Future | 0.00808 | | | 0.01033 | 0 |
| 28/08/2018 | \$ / R On 17 September 2018 | 14.87 | P | Foreign Exchange Future | 0.78608 | | | 0.79036 | 0 |
| 28/08/2018 | \$ / R On 17 September 2018 | 14.25 | P | Foreign Exchange Future | 0.30792 | | | 0.32441 | 0 |
| 28/08/2018 | \$ / R On 17 September 2018 | 13.22 | P | Foreign Exchange Future | 0.01413 | | | 0.01916 | 10,000 |
| 28/08/2018 | \$ / R On 17 September 2018 | 14.70 | P | Foreign Exchange Future | 0.64119 | | | 0.64911 | 0 |
| 28/08/2018 | \$ / R On 17 September 2018 | 8.17 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 28/08/2018 | \$ / R On 17 September 2018 | 13.00 | P | Foreign Exchange Future | 0.00878 | | | 0.01135 | 70,000 |
| 28/08/2018 | \$ / R On 17 September 2018 | 13.20 | P | Foreign Exchange Future | 0.01351 | | | 0.01826 | 4,500 |

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|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 28/08/2018 | \$ / R On 17 September 2018 | 12.30 | P | Foreign Exchange Future | 0.00137 | | | 0.00173 | 100 |
| 28/08/2018 | \$ / R On 17 September 2018 | 11.60 | P | Foreign Exchange Future | 0.00016 | | | 0.00021 | 2,000 |
| 28/08/2018 | \$ / R On 17 September 2018 | 13.73 | P | Foreign Exchange Future | 0.07648 | | | 0.09181 | 0 |
| 28/08/2018 | \$ / R On 17 September 2018 | 17.02 | P | Foreign Exchange Future | 2.86703 | | | 2.85037 | 0 |
| 28/08/2018 | \$ / R On 17 September 2018 | 16.29 | P | Foreign Exchange Future | 2.14017 | | | 2.12564 | 0 |
| 28/08/2018 | \$ / R On 17 September 2018 | 14.86 | P | Foreign Exchange Future | 0.77745 | | | 0.78194 | 0 |
| 28/08/2018 | \$ / R On 17 September 2018 | 11.00 | P | Foreign Exchange Future | 0.00005 | | | 0.00006 | 0 |
| 28/08/2018 | \$ / R On 17 September 2018 | 16.04 | P | Foreign Exchange Future | 1.89289 | | | 1.87996 | 0 |
| 28/08/2018 | \$ / R On 25 September 2018 | | | Any day expiry | 14.17180 | | | 14.18920 | 0 |
| 28/08/2018 | \$ / R On 25 September 2018 | 16.09 | C | Any day expiry | 0.01461 | | | 0.02153 | 0 |
| 28/08/2018 | \$ / R On 25 September 2018 | 16.09 | P | Any day expiry | 1.93281 | | | 1.92233 | 0 |
| 28/08/2018 | \$ / R On 28 September 2018 | | | Any day expiry | 14.17840 | | | 14.19580 | 2,569 |
| 28/08/2018 | \$ / R On 28 September 2018 | 14.25 | C | Any day expiry | 0.28764 | | | 0.32187 | 0 |
| 28/08/2018 | \$ / R On 28 September 2018 | 14.54 | C | Any day expiry | 0.19433 | | | 0.22508 | 250 |
| 28/08/2018 | \$ / R On 28 September 2018 | 16.25 | C | Any day expiry | 0.01435 | | | 0.02163 | 500 |
| 28/08/2018 | \$ / R On 28 September 2018 | 13.00 | C | Any day expiry | 1.19452 | | | 1.21296 | 0 |
| 28/08/2018 | \$ / R On 28 September 2018 | 16.80 | C | Any day expiry | 0.00510 | | | 0.00880 | 500 |
| 28/08/2018 | \$ / R On 28 September 2018 | 13.78 | C | Any day expiry | 0.53736 | | | 0.56985 | 500 |
| 28/08/2018 | \$ / R On 28 September 2018 | 13.80 | C | Any day expiry | 0.52427 | | | 0.55700 | 0 |
| 28/08/2018 | \$ / R On 28 September 2018 | 13.80 | P | Any day expiry | 0.14587 | | | 0.16120 | 1,000 |
| 28/08/2018 | \$ / R On 28 September 2018 | 13.00 | P | Any day expiry | 0.01612 | | | 0.01716 | 500 |
| 28/08/2018 | \$ / R On 28 September 2018 | 13.78 | P | Any day expiry | 0.13896 | | | 0.15405 | 0 |
| 28/08/2018 | \$ / R On 28 September 2018 | 16.25 | P | Any day expiry | 2.08595 | | | 2.07583 | 0 |
| 28/08/2018 | \$ / R On 28 September 2018 | 16.80 | P | Any day expiry | 2.62670 | | | 2.61300 | 0 |
| 28/08/2018 | \$ / R On 28 September 2018 | 14.25 | P | Any day expiry | 0.35924 | | | 0.37607 | 250 |
| 28/08/2018 | \$ / R On 28 September 2018 | 14.54 | P | Any day expiry | 0.55593 | | | 0.56928 | 0 |
| 28/08/2018 | \$ / R On 02 October 2018 | | | Any day expiry | 14.18590 | | | 14.20320 | 55 |
| 28/08/2018 | \$ / R On 02 October 2018 | 12.76 | C | Any day expiry | 1.43473 | | | 1.45174 | 0 |
| 28/08/2018 | \$ / R On 02 October 2018 | 12.76 | P | Any day expiry | 0.00883 | | | 0.00854 | 0 |
| 28/08/2018 | \$ / R On 12 October 2018 | | | Any day expiry | 14.20460 | | | 14.22190 | 0 |
| 28/08/2018 | \$ / R On 12 October 2018 | 13.51 | C | Any day expiry | 0.79525 | | | 0.82413 | 0 |
| 28/08/2018 | \$ / R On 12 October 2018 | 13.51 | P | Any day expiry | 0.10065 | | | 0.11223 | 0 |
| 28/08/2018 | \$ / R On 17 October 2018 | | | Any day expiry | 14.21400 | | | 14.23120 | 235 |
| 28/08/2018 | \$ / R On 17 October 2018 | 13.35 | C | Any day expiry | 0.93953 | | | 0.96794 | 0 |
| 28/08/2018 | \$ / R On 17 October 2018 | 13.35 | P | Any day expiry | 0.07553 | | | 0.08674 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 28/08/2018 | \$ / R On 22 October 2018 | | | Any day expiry | 14.22340 | | | 14.24050 | 0 |
| 28/08/2018 | \$ / R On 22 October 2018 | 13.20 | C | Any day expiry | 1.08178 | | | 1.10895 | 0 |
| 28/08/2018 | \$ / R On 22 October 2018 | 14.00 | C | Any day expiry | 0.52771 | | | 0.56108 | 1,630 |
| 28/08/2018 | \$ / R On 22 October 2018 | 14.00 | P | Any day expiry | 0.30431 | | | 0.32058 | 0 |
| 28/08/2018 | \$ / R On 22 October 2018 | 13.20 | P | Any day expiry | 0.05838 | | | 0.06845 | 1,630 |
| 28/08/2018 | \$ / R On 25 October 2018 | | | Any day expiry | 14.22900 | | | 14.24610 | 70 |
| 28/08/2018 | \$ / R On 25 October 2018 | 14.49 | C | Any day expiry | 0.33794 | | | 0.37014 | 0 |
| 28/08/2018 | \$ / R On 25 October 2018 | 14.49 | P | Any day expiry | 0.59894 | | | 0.61404 | 0 |
| 28/08/2018 | \$ / R On 29 October 2018 | | | Any day expiry | 14.23650 | | | 14.25360 | 225 |
| 28/08/2018 | \$ / R On 29 October 2018 | 15.06 | C | Any day expiry | 0.20871 | | | 0.23589 | 0 |
| 28/08/2018 | \$ / R On 29 October 2018 | 15.06 | P | Any day expiry | 1.03221 | | | 1.04229 | 0 |
| 28/08/2018 | \$ / R On 31 October 2018 | | | Any day expiry | 14.24020 | | | 14.25740 | 3,847 |
| 28/08/2018 | \$ / R On 31 October 2018 | 17.02 | C | Any day expiry | 0.03922 | | | 0.04956 | 500 |
| 28/08/2018 | \$ / R On 31 October 2018 | 14.67 | C | Any day expiry | 0.30854 | | | 0.33983 | 250 |
| 28/08/2018 | \$ / R On 31 October 2018 | 14.25 | C | Any day expiry | 0.45192 | | | 0.48582 | 0 |
| 28/08/2018 | \$ / R On 31 October 2018 | 13.93 | C | Any day expiry | 0.60733 | | | 0.64026 | 500 |
| 28/08/2018 | \$ / R On 31 October 2018 | 13.80 | C | Any day expiry | 0.68168 | | | 0.71373 | 0 |
| 28/08/2018 | \$ / R On 31 October 2018 | 13.00 | C | Any day expiry | 1.28573 | | | 1.31026 | 0 |
| 28/08/2018 | \$ / R On 31 October 2018 | 16.47 | C | Any day expiry | 0.06211 | | | 0.07605 | 500 |
| 28/08/2018 | \$ / R On 31 October 2018 | 13.00 | P | Any day expiry | 0.04553 | | | 0.05286 | 500 |
| 28/08/2018 | \$ / R On 31 October 2018 | 16.47 | P | Any day expiry | 2.29191 | | | 2.28865 | 0 |
| 28/08/2018 | \$ / R On 31 October 2018 | 14.67 | P | Any day expiry | 0.73834 | | | 0.75243 | 0 |
| 28/08/2018 | \$ / R On 31 October 2018 | 13.93 | P | Any day expiry | 0.29713 | | | 0.31286 | 0 |
| 28/08/2018 | \$ / R On 31 October 2018 | 13.80 | P | Any day expiry | 0.24148 | | | 0.25633 | 1,000 |
| 28/08/2018 | \$ / R On 31 October 2018 | 14.25 | P | Any day expiry | 0.46172 | | | 0.47842 | 250 |
| 28/08/2018 | \$ / R On 31 October 2018 | 17.02 | P | Any day expiry | 2.81902 | | | 2.81216 | 0 |
| 28/08/2018 | \$ / R On 01 November 2018 | | | Any day expiry | 14.24210 | | | 14.25930 | 55 |
| 28/08/2018 | \$ / R On 01 November 2018 | 12.81 | C | Any day expiry | 1.46171 | | | 1.48446 | 0 |
| 28/08/2018 | \$ / R On 01 November 2018 | 12.81 | P | Any day expiry | 0.02961 | | | 0.03516 | 0 |
| 28/08/2018 | \$ / R On 05 November 2018 | | | Any day expiry | 14.24970 | | | 14.26700 | 0 |
| 28/08/2018 | \$ / R On 05 November 2018 | 11.90 | C | Any day expiry | 2.35933 | | | 2.37803 | 0 |
| 28/08/2018 | \$ / R On 05 November 2018 | 13.86 | C | Any day expiry | 0.66669 | | | 0.69945 | 0 |
| 28/08/2018 | \$ / R On 05 November 2018 | 16.81 | C | Any day expiry | 0.05417 | | | 0.06662 | 1,880 |
| 28/08/2018 | \$ / R On 05 November 2018 | 16.81 | P | Any day expiry | 2.61447 | | | 2.60962 | 0 |
| 28/08/2018 | \$ / R On 05 November 2018 | 13.86 | P | Any day expiry | 0.27700 | | | 0.29245 | 1,880 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 28/08/2018 | \$ / R On 05 November 2018 | 11.90 | P | Any day expiry | 0.00963 | | | 0.01103 | 1,880 |
| 28/08/2018 | \$ / R On 13 November 2018 | | | Any day expiry | 14.26480 | | | 14.28220 | 70 |
| 28/08/2018 | \$ / R On 13 November 2018 | 14.86 | C | Any day expiry | 0.30694 | | | 0.33804 | 0 |
| 28/08/2018 | \$ / R On 13 November 2018 | 14.86 | P | Any day expiry | 0.90214 | | | 0.91584 | 0 |
| 28/08/2018 | \$ / R On 16 November 2018 | | | Any day expiry | 14.27050 | | | 14.28800 | 420 |
| 28/08/2018 | \$ / R On 16 November 2018 | 14.89 | C | Any day expiry | 0.31157 | | | 0.34284 | 5,000 |
| 28/08/2018 | \$ / R On 16 November 2018 | 14.74 | C | Any day expiry | 0.35093 | | | 0.38332 | 5,000 |
| 28/08/2018 | \$ / R On 16 November 2018 | 11.67 | C | Any day expiry | 2.61011 | | | 2.62832 | 0 |
| 28/08/2018 | \$ / R On 16 November 2018 | 10.83 | C | Any day expiry | 3.44331 | | | 3.46127 | 0 |
| 28/08/2018 | \$ / R On 16 November 2018 | 14.72 | C | Any day expiry | 0.35656 | | | 0.38909 | 5,000 |
| 28/08/2018 | \$ / R On 16 November 2018 | 13.22 | C | Any day expiry | 1.15220 | | | 1.18016 | 51,000 |
| 28/08/2018 | \$ / R On 16 November 2018 | 14.74 | P | Any day expiry | 0.82043 | | | 0.83532 | 0 |
| 28/08/2018 | \$ / R On 16 November 2018 | 11.67 | P | Any day expiry | 0.00961 | | | 0.01032 | 51,000 |
| 28/08/2018 | \$ / R On 16 November 2018 | 10.83 | P | Any day expiry | 0.00281 | | | 0.00327 | 51,000 |
| 28/08/2018 | \$ / R On 16 November 2018 | 14.72 | P | Any day expiry | 0.80606 | | | 0.82109 | 0 |
| 28/08/2018 | \$ / R On 16 November 2018 | 14.89 | P | Any day expiry | 0.93107 | | | 0.94484 | 15,000 |
| 28/08/2018 | \$ / R On 16 November 2018 | 13.22 | P | Any day expiry | 0.10170 | | | 0.11216 | 0 |
| 28/08/2018 | \$ / R On 19 November 2018 | | | Any day expiry | 14.27610 | | | 14.29370 | 0 |
| 28/08/2018 | \$ / R On 19 November 2018 | 14.84 | C | Any day expiry | 0.33305 | | | 0.36507 | 10,000 |
| 28/08/2018 | \$ / R On 19 November 2018 | 14.84 | P | Any day expiry | 0.89695 | | | 0.91137 | 0 |
| 28/08/2018 | \$ / R On 23 November 2018 | | | Any day expiry | 14.28370 | | | 14.30130 | 0 |
| 28/08/2018 | \$ / R On 23 November 2018 | 14.62 | C | Any day expiry | 0.41159 | | | 0.44557 | 20,400 |
| 28/08/2018 | \$ / R On 23 November 2018 | 14.62 | P | Any day expiry | 0.74789 | | | 0.76427 | 0 |
| 28/08/2018 | \$ / R On 29 November 2018 | | | Any day expiry | 14.29500 | | | 14.31280 | 461 |
| 28/08/2018 | \$ / R On 29 November 2018 | 13.46 | C | Any day expiry | 1.01446 | | | 1.04539 | 0 |
| 28/08/2018 | \$ / R On 29 November 2018 | 13.46 | P | Any day expiry | 0.17946 | | | 0.19259 | 0 |
| 28/08/2018 | \$ / R On 30 November 2018 | | | Any day expiry | 14.29690 | | | 14.31470 | 6,949 |
| 28/08/2018 | \$ / R On 30 November 2018 | 14.08 | C | Any day expiry | 0.65121 | | | 0.68645 | 500 |
| 28/08/2018 | \$ / R On 30 November 2018 | 13.00 | C | Any day expiry | 1.37652 | | | 1.40302 | 0 |
| 28/08/2018 | \$ / R On 30 November 2018 | 13.80 | C | Any day expiry | 0.79936 | | | 0.83310 | 0 |
| 28/08/2018 | \$ / R On 30 November 2018 | 14.25 | C | Any day expiry | 0.57349 | | | 0.60918 | 0 |
| 28/08/2018 | \$ / R On 30 November 2018 | 16.70 | C | Any day expiry | 0.10397 | | | 0.12122 | 500 |
| 28/08/2018 | \$ / R On 30 November 2018 | 17.31 | C | Any day expiry | 0.07283 | | | 0.08658 | 500 |
| 28/08/2018 | \$ / R On 30 November 2018 | 14.82 | C | Any day expiry | 0.37786 | | | 0.41091 | 250 |
| 28/08/2018 | \$ / R On 30 November 2018 | 17.31 | P | Any day expiry | 3.08593 | | | 3.08188 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 28/08/2018 | \$ / R On 30 November 2018 | 14.82 | P | Any day expiry | 0.90096 | | | 0.91621 | 0 |
| 28/08/2018 | \$ / R On 30 November 2018 | 14.25 | P | Any day expiry | 0.52659 | | | 0.54448 | 250 |
| 28/08/2018 | \$ / R On 30 November 2018 | 16.70 | P | Any day expiry | 2.50707 | | | 2.50652 | 0 |
| 28/08/2018 | \$ / R On 30 November 2018 | 13.00 | P | Any day expiry | 0.07962 | | | 0.08832 | 500 |
| 28/08/2018 | \$ / R On 30 November 2018 | 13.80 | P | Any day expiry | 0.30246 | | | 0.31840 | 1,000 |
| 28/08/2018 | \$ / R On 30 November 2018 | 14.08 | P | Any day expiry | 0.43431 | | | 0.45175 | 0 |
| 28/08/2018 | \$ / R On 11 December 2018 | | | Any day expiry | 14.31760 | | | 14.33530 | 0 |
| 28/08/2018 | \$ / R On 11 December 2018 | 13.86 | C | Any day expiry | 0.80374 | | | 0.83748 | 0 |
| 28/08/2018 | \$ / R On 11 December 2018 | 13.65 | C | Any day expiry | 0.92673 | | | 0.95873 | 0 |
| 28/08/2018 | \$ / R On 11 December 2018 | 15.69 | C | Any day expiry | 0.23369 | | | 0.25997 | 20,000 |
| 28/08/2018 | \$ / R On 11 December 2018 | 15.08 | C | Any day expiry | 0.34653 | | | 0.37830 | 7,500 |
| 28/08/2018 | \$ / R On 11 December 2018 | 13.86 | P | Any day expiry | 0.34614 | | | 0.36218 | 7,500 |
| 28/08/2018 | \$ / R On 11 December 2018 | 13.65 | P | Any day expiry | 0.25913 | | | 0.27343 | 20,000 |
| 28/08/2018 | \$ / R On 11 December 2018 | 15.69 | P | Any day expiry | 1.60609 | | | 1.61466 | 0 |
| 28/08/2018 | \$ / R On 11 December 2018 | 15.08 | P | Any day expiry | 1.10893 | | | 1.12300 | 0 |
| 28/08/2018 | \$ / R On 14 December 2018 | | | Foreign Exchange Future | 14.32320 | | | 14.34090 | 272,639 |
| 28/08/2018 | \$ / R On 14 December 2018 | 13.05 | C | Foreign Exchange Future | 1.37540 | | | 1.40350 | 0 |
| 28/08/2018 | \$ / R On 14 December 2018 | 15.51 | C | Foreign Exchange Future | 0.27067 | | | 0.29883 | 24,570 |
| 28/08/2018 | \$ / R On 14 December 2018 | 14.50 | C | Foreign Exchange Future | 0.52589 | | | 0.56119 | 700 |
| 28/08/2018 | \$ / R On 14 December 2018 | 15.61 | C | Foreign Exchange Future | 0.25435 | | | 0.28162 | 4,428 |
| 28/08/2018 | \$ / R On 14 December 2018 | 14.24 | C | Foreign Exchange Future | 0.62815 | | | 0.66405 | 0 |
| 28/08/2018 | \$ / R On 14 December 2018 | 12.38 | C | Foreign Exchange Future | 1.98031 | | | 2.00268 | 0 |
| 28/08/2018 | \$ / R On 14 December 2018 | 13.50 | C | Foreign Exchange Future | 1.03652 | | | 1.06890 | 228,616 |
| 28/08/2018 | \$ / R On 14 December 2018 | 12.75 | C | Foreign Exchange Future | 1.63410 | | | 1.66095 | 0 |
| 28/08/2018 | \$ / R On 14 December 2018 | 14.44 | C | Foreign Exchange Future | 0.54778 | | | 0.58327 | 11,300 |
| 28/08/2018 | \$ / R On 14 December 2018 | 13.78 | C | Foreign Exchange Future | 0.86018 | | | 0.89346 | 100 |
| 28/08/2018 | \$ / R On 14 December 2018 | 12.68 | C | Foreign Exchange Future | 1.69872 | | | 1.72456 | 0 |
| 28/08/2018 | \$ / R On 14 December 2018 | 16.00 | C | Foreign Exchange Future | 0.19848 | | | 0.22284 | 50 |
| 28/08/2018 | \$ / R On 14 December 2018 | 12.20 | C | Foreign Exchange Future | 2.15222 | | | 2.17307 | 0 |
| 28/08/2018 | \$ / R On 14 December 2018 | 13.79 | C | Foreign Exchange Future | 0.85444 | | | 0.88780 | 0 |
| 28/08/2018 | \$ / R On 14 December 2018 | 14.35 | C | Foreign Exchange Future | 0.58235 | | | 0.61808 | 500 |
| 28/08/2018 | \$ / R On 14 December 2018 | 14.15 | C | Foreign Exchange Future | 0.66854 | | | 0.70410 | 0 |
| 28/08/2018 | \$ / R On 14 December 2018 | 13.32 | C | Foreign Exchange Future | 1.16537 | | | 1.19615 | 0 |
| 28/08/2018 | \$ / R On 14 December 2018 | 14.20 | C | Foreign Exchange Future | 0.64581 | | | 0.68157 | 1,000 |
| 28/08/2018 | \$ / R On 14 December 2018 | 16.14 | C | Foreign Exchange Future | 0.18151 | | | 0.20465 | 10,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 28/08/2018 | \$ / R On 14 December 2018 | 14.67 | C | Foreign Exchange Future | 0.46867 | | | 0.50324 | 5,000 |
| 28/08/2018 | \$ / R On 14 December 2018 | 15.09 | C | Foreign Exchange Future | 0.35415 | | | 0.38602 | 500 |
| 28/08/2018 | \$ / R On 14 December 2018 | 17.24 | C | Foreign Exchange Future | 0.09542 | | | 0.10989 | 0 |
| 28/08/2018 | \$ / R On 14 December 2018 | 13.20 | C | Foreign Exchange Future | 1.25633 | | | 1.28595 | 7,100 |
| 28/08/2018 | \$ / R On 14 December 2018 | 13.95 | C | Foreign Exchange Future | 0.76687 | | | 0.80137 | 39,589 |
| 28/08/2018 | \$ / R On 14 December 2018 | 11.90 | C | Foreign Exchange Future | 2.44231 | | | 2.46140 | 0 |
| 28/08/2018 | \$ / R On 14 December 2018 | 13.10 | C | Foreign Exchange Future | 1.33507 | | | 1.36369 | 0 |
| 28/08/2018 | \$ / R On 14 December 2018 | 14.13 | C | Foreign Exchange Future | 0.67783 | | | 0.71330 | 20,000 |
| 28/08/2018 | \$ / R On 14 December 2018 | 14.00 | C | Foreign Exchange Future | 0.74115 | | | 0.77595 | 20,400 |
| 28/08/2018 | \$ / R On 14 December 2018 | 11.75 | C | Foreign Exchange Future | 2.58866 | | | 2.60716 | 0 |
| 28/08/2018 | \$ / R On 14 December 2018 | 12.25 | C | Foreign Exchange Future | 2.10428 | | | 2.12551 | 0 |
| 28/08/2018 | \$ / R On 14 December 2018 | 13.71 | C | Foreign Exchange Future | 0.90127 | | | 0.93398 | 0 |
| 28/08/2018 | \$ / R On 14 December 2018 | 14.25 | C | Foreign Exchange Future | 0.62380 | | | 0.65974 | 1,000 |
| 28/08/2018 | \$ / R On 14 December 2018 | 13.75 | C | Foreign Exchange Future | 0.87760 | | | 0.91064 | 0 |
| 28/08/2018 | \$ / R On 14 December 2018 | 15.91 | C | Foreign Exchange Future | 0.21034 | | | 0.23550 | 121,970 |
| 28/08/2018 | \$ / R On 14 December 2018 | 12.95 | C | Foreign Exchange Future | 1.45787 | | | 1.48496 | 0 |
| 28/08/2018 | \$ / R On 14 December 2018 | 13.60 | C | Foreign Exchange Future | 0.96905 | | | 1.00220 | 0 |
| 28/08/2018 | \$ / R On 14 December 2018 | 15.85 | C | Foreign Exchange Future | 0.21869 | | | 0.24439 | 20,300 |
| 28/08/2018 | \$ / R On 14 December 2018 | 15.20 | C | Foreign Exchange Future | 0.32970 | | | 0.36062 | 0 |
| 28/08/2018 | \$ / R On 14 December 2018 | 14.12 | C | Foreign Exchange Future | 0.68253 | | | 0.71795 | 0 |
| 28/08/2018 | \$ / R On 14 December 2018 | 15.01 | C | Foreign Exchange Future | 0.37321 | | | 0.40578 | 10,000 |
| 28/08/2018 | \$ / R On 14 December 2018 | 15.48 | C | Foreign Exchange Future | 0.27581 | | | 0.30423 | 29,600 |
| 28/08/2018 | \$ / R On 14 December 2018 | 16.56 | C | Foreign Exchange Future | 0.13985 | | | 0.15958 | 13,650 |
| 28/08/2018 | \$ / R On 14 December 2018 | 15.08 | C | Foreign Exchange Future | 0.35647 | | | 0.38843 | 0 |
| 28/08/2018 | \$ / R On 14 December 2018 | 15.70 | C | Foreign Exchange Future | 0.24067 | | | 0.26714 | 11,380 |
| 28/08/2018 | \$ / R On 14 December 2018 | 14.33 | C | Foreign Exchange Future | 0.59032 | | | 0.62620 | 100 |
| 28/08/2018 | \$ / R On 14 December 2018 | 15.50 | C | Foreign Exchange Future | 0.27237 | | | 0.30062 | 4,500 |
| 28/08/2018 | \$ / R On 14 December 2018 | 13.70 | C | Foreign Exchange Future | 0.90727 | | | 0.93990 | 0 |
| 28/08/2018 | \$ / R On 14 December 2018 | 14.70 | C | Foreign Exchange Future | 0.45927 | | | 0.49369 | 20,000 |
| 28/08/2018 | \$ / R On 14 December 2018 | 14.38 | C | Foreign Exchange Future | 0.57059 | | | 0.60625 | 30 |
| 28/08/2018 | \$ / R On 14 December 2018 | 12.96 | C | Foreign Exchange Future | 1.44952 | | | 1.47670 | 0 |
| 28/08/2018 | \$ / R On 14 December 2018 | 15.95 | C | Foreign Exchange Future | 0.20497 | | | 0.22977 | 0 |
| 28/08/2018 | \$ / R On 14 December 2018 | 14.89 | C | Foreign Exchange Future | 0.40424 | | | 0.43758 | 0 |
| 28/08/2018 | \$ / R On 14 December 2018 | 13.80 | C | Foreign Exchange Future | 0.84873 | | | 0.88217 | 3,264 |
| 28/08/2018 | \$ / R On 14 December 2018 | 12.63 | C | Foreign Exchange Future | 1.74515 | | | 1.77032 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 28/08/2018 | \$ / R On 14 December 2018 | 14.84 | C | Foreign Exchange Future | 0.41799 | | | 0.45164 | 1,000 |
| 28/08/2018 | \$ / R On 14 December 2018 | 12.00 | C | Foreign Exchange Future | 2.34519 | | | 2.36477 | 0 |
| 28/08/2018 | \$ / R On 14 December 2018 | 14.60 | C | Foreign Exchange Future | 0.49141 | | | 0.52630 | 84,900 |
| 28/08/2018 | \$ / R On 14 December 2018 | 14.61 | C | Foreign Exchange Future | 0.48809 | | | 0.52294 | 1,500 |
| 28/08/2018 | \$ / R On 14 December 2018 | 12.02 | C | Foreign Exchange Future | 2.32581 | | | 2.34550 | 0 |
| 28/08/2018 | \$ / R On 14 December 2018 | 13.22 | C | Foreign Exchange Future | 1.24090 | | | 1.27072 | 0 |
| 28/08/2018 | \$ / R On 14 December 2018 | 15.15 | C | Foreign Exchange Future | 0.34057 | | | 0.37192 | 27,030 |
| 28/08/2018 | \$ / R On 14 December 2018 | 15.37 | C | Foreign Exchange Future | 0.29565 | | | 0.32506 | 4,372 |
| 28/08/2018 | \$ / R On 14 December 2018 | 15.07 | C | Foreign Exchange Future | 0.35881 | | | 0.39085 | 0 |
| 28/08/2018 | \$ / R On 14 December 2018 | 14.80 | C | Foreign Exchange Future | 0.42937 | | | 0.46325 | 400 |
| 28/08/2018 | \$ / R On 14 December 2018 | 15.46 | C | Foreign Exchange Future | 0.27929 | | | 0.30790 | 1,867 |
| 28/08/2018 | \$ / R On 14 December 2018 | 14.16 | C | Foreign Exchange Future | 0.66394 | | | 0.69954 | 0 |
| 28/08/2018 | \$ / R On 14 December 2018 | 15.59 | C | Foreign Exchange Future | 0.25752 | | | 0.28496 | 31,047 |
| 28/08/2018 | \$ / R On 14 December 2018 | 15.10 | C | Foreign Exchange Future | 0.35184 | | | 0.38363 | 500 |
| 28/08/2018 | \$ / R On 14 December 2018 | 12.50 | C | Foreign Exchange Future | 1.86685 | | | 1.89046 | 228,616 |
| 28/08/2018 | \$ / R On 14 December 2018 | 11.64 | C | Foreign Exchange Future | 2.69641 | | | 2.71457 | 0 |
| 28/08/2018 | \$ / R On 14 December 2018 | 15.00 | C | Foreign Exchange Future | 0.37568 | | | 0.40833 | 10,100 |
| 28/08/2018 | \$ / R On 14 December 2018 | 13.25 | C | Foreign Exchange Future | 1.21795 | | | 1.24806 | 10,000 |
| 28/08/2018 | \$ / R On 14 December 2018 | 13.00 | C | Foreign Exchange Future | 1.41634 | | | 1.44393 | 7,000 |
| 28/08/2018 | \$ / R On 14 December 2018 | 14.75 | C | Foreign Exchange Future | 0.44405 | | | 0.47821 | 127,100 |
| 28/08/2018 | \$ / R On 14 December 2018 | 14.62 | C | Foreign Exchange Future | 0.48480 | | | 0.51960 | 5,500 |
| 28/08/2018 | \$ / R On 14 December 2018 | 12.10 | C | Foreign Exchange Future | 2.24847 | | | 2.26864 | 0 |
| 28/08/2018 | \$ / R On 14 December 2018 | 15.67 | C | Foreign Exchange Future | 0.24513 | | | 0.27186 | 0 |
| 28/08/2018 | \$ / R On 14 December 2018 | 13.45 | C | Foreign Exchange Future | 1.07137 | | | 1.10333 | 500 |
| 28/08/2018 | \$ / R On 14 December 2018 | 14.10 | C | Foreign Exchange Future | 0.69200 | | | 0.72733 | 0 |
| 28/08/2018 | \$ / R On 14 December 2018 | 13.33 | C | Foreign Exchange Future | 1.15797 | | | 1.18884 | 0 |
| 28/08/2018 | \$ / R On 14 December 2018 | 15.73 | C | Foreign Exchange Future | 0.23631 | | | 0.26252 | 135,000 |
| 28/08/2018 | \$ / R On 14 December 2018 | 13.33 | P | Foreign Exchange Future | 0.16477 | | | 0.17794 | 135,000 |
| 28/08/2018 | \$ / R On 14 December 2018 | 15.73 | P | Foreign Exchange Future | 1.64311 | | | 1.65162 | 0 |
| 28/08/2018 | \$ / R On 14 December 2018 | 14.10 | P | Foreign Exchange Future | 0.46880 | | | 0.48643 | 1,867 |
| 28/08/2018 | \$ / R On 14 December 2018 | 15.46 | P | Foreign Exchange Future | 1.41609 | | | 1.42700 | 0 |
| 28/08/2018 | \$ / R On 14 December 2018 | 15.10 | P | Foreign Exchange Future | 1.12864 | | | 1.14273 | 0 |
| 28/08/2018 | \$ / R On 14 December 2018 | 13.45 | P | Foreign Exchange Future | 0.19817 | | | 0.21243 | 4,080 |
| 28/08/2018 | \$ / R On 14 December 2018 | 15.70 | P | Foreign Exchange Future | 1.61747 | | | 1.62624 | 0 |
| 28/08/2018 | \$ / R On 14 December 2018 | 15.50 | P | Foreign Exchange Future | 1.44917 | | | 1.45972 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 28/08/2018 | \$ / R On 14 December 2018 | 12.10 | P | Foreign Exchange Future | 0.02527 | | | 0.02774 | 8,580 |
| 28/08/2018 | \$ / R On 14 December 2018 | 15.15 | P | Foreign Exchange Future | 1.16737 | | | 1.18102 | 0 |
| 28/08/2018 | \$ / R On 14 December 2018 | 14.62 | P | Foreign Exchange Future | 0.78160 | | | 0.79870 | 0 |
| 28/08/2018 | \$ / R On 14 December 2018 | 15.00 | P | Foreign Exchange Future | 1.05248 | | | 1.06743 | 0 |
| 28/08/2018 | \$ / R On 14 December 2018 | 12.00 | P | Foreign Exchange Future | 0.02199 | | | 0.02387 | 174,530 |
| 28/08/2018 | \$ / R On 14 December 2018 | 14.75 | P | Foreign Exchange Future | 0.87085 | | | 0.88731 | 0 |
| 28/08/2018 | \$ / R On 14 December 2018 | 13.00 | P | Foreign Exchange Future | 0.09314 | | | 0.10303 | 146,370 |
| 28/08/2018 | \$ / R On 14 December 2018 | 12.96 | P | Foreign Exchange Future | 0.08632 | | | 0.09580 | 0 |
| 28/08/2018 | \$ / R On 14 December 2018 | 12.50 | P | Foreign Exchange Future | 0.04365 | | | 0.04956 | 26,500 |
| 28/08/2018 | \$ / R On 14 December 2018 | 15.20 | P | Foreign Exchange Future | 1.20650 | | | 1.21972 | 50 |
| 28/08/2018 | \$ / R On 14 December 2018 | 14.12 | P | Foreign Exchange Future | 0.47933 | | | 0.49705 | 4,372 |
| 28/08/2018 | \$ / R On 14 December 2018 | 16.56 | P | Foreign Exchange Future | 2.37665 | | | 2.37868 | 0 |
| 28/08/2018 | \$ / R On 14 December 2018 | 15.85 | P | Foreign Exchange Future | 1.74549 | | | 1.75349 | 0 |
| 28/08/2018 | \$ / R On 14 December 2018 | 14.25 | P | Foreign Exchange Future | 0.55060 | | | 0.56884 | 700 |
| 28/08/2018 | \$ / R On 14 December 2018 | 15.08 | P | Foreign Exchange Future | 1.11327 | | | 1.12753 | 0 |
| 28/08/2018 | \$ / R On 14 December 2018 | 15.67 | P | Foreign Exchange Future | 1.59193 | | | 1.60096 | 0 |
| 28/08/2018 | \$ / R On 14 December 2018 | 11.90 | P | Foreign Exchange Future | 0.01911 | | | 0.02050 | 11,300 |
| 28/08/2018 | \$ / R On 14 December 2018 | 13.10 | P | Foreign Exchange Future | 0.11187 | | | 0.12279 | 11,300 |
| 28/08/2018 | \$ / R On 14 December 2018 | 14.13 | P | Foreign Exchange Future | 0.48463 | | | 0.50240 | 0 |
| 28/08/2018 | \$ / R On 14 December 2018 | 14.00 | P | Foreign Exchange Future | 0.41795 | | | 0.43505 | 34,500 |
| 28/08/2018 | \$ / R On 14 December 2018 | 13.25 | P | Foreign Exchange Future | 0.14475 | | | 0.15716 | 17,800 |
| 28/08/2018 | \$ / R On 14 December 2018 | 11.75 | P | Foreign Exchange Future | 0.01546 | | | 0.01626 | 228,616 |
| 28/08/2018 | \$ / R On 14 December 2018 | 11.64 | P | Foreign Exchange Future | 0.01321 | | | 0.01367 | 2,764 |
| 28/08/2018 | \$ / R On 14 December 2018 | 17.24 | P | Foreign Exchange Future | 3.01222 | | | 3.00899 | 0 |
| 28/08/2018 | \$ / R On 14 December 2018 | 13.60 | P | Foreign Exchange Future | 0.24585 | | | 0.26130 | 66,000 |
| 28/08/2018 | \$ / R On 14 December 2018 | 12.25 | P | Foreign Exchange Future | 0.03108 | | | 0.03461 | 3,300 |
| 28/08/2018 | \$ / R On 14 December 2018 | 13.71 | P | Foreign Exchange Future | 0.28807 | | | 0.30308 | 30 |
| 28/08/2018 | \$ / R On 14 December 2018 | 15.01 | P | Foreign Exchange Future | 1.06001 | | | 1.07488 | 0 |
| 28/08/2018 | \$ / R On 14 December 2018 | 15.48 | P | Foreign Exchange Future | 1.43261 | | | 1.44333 | 0 |
| 28/08/2018 | \$ / R On 14 December 2018 | 15.07 | P | Foreign Exchange Future | 1.10561 | | | 1.11995 | 0 |
| 28/08/2018 | \$ / R On 14 December 2018 | 14.67 | P | Foreign Exchange Future | 0.81547 | | | 0.83234 | 3,000 |
| 28/08/2018 | \$ / R On 14 December 2018 | 12.20 | P | Foreign Exchange Future | 0.02902 | | | 0.03217 | 7,300 |
| 28/08/2018 | \$ / R On 14 December 2018 | 13.70 | P | Foreign Exchange Future | 0.28407 | | | 0.29900 | 7,300 |
| 28/08/2018 | \$ / R On 14 December 2018 | 14.70 | P | Foreign Exchange Future | 0.83607 | | | 0.85279 | 0 |
| 28/08/2018 | \$ / R On 14 December 2018 | 15.37 | P | Foreign Exchange Future | 1.34245 | | | 1.35416 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 28/08/2018 | \$ / R On 14 December 2018 | 13.05 | P | Foreign Exchange Future | 0.10220 | | | 0.11260 | 1,500 |
| 28/08/2018 | \$ / R On 14 December 2018 | 15.59 | P | Foreign Exchange Future | 1.52432 | | | 1.53406 | 0 |
| 28/08/2018 | \$ / R On 14 December 2018 | 14.80 | P | Foreign Exchange Future | 0.90617 | | | 0.92235 | 135,000 |
| 28/08/2018 | \$ / R On 14 December 2018 | 14.16 | P | Foreign Exchange Future | 0.50074 | | | 0.51864 | 36,200 |
| 28/08/2018 | \$ / R On 14 December 2018 | 14.38 | P | Foreign Exchange Future | 0.62739 | | | 0.64535 | 0 |
| 28/08/2018 | \$ / R On 14 December 2018 | 14.33 | P | Foreign Exchange Future | 0.59712 | | | 0.61530 | 31,047 |
| 28/08/2018 | \$ / R On 14 December 2018 | 14.84 | P | Foreign Exchange Future | 0.93479 | | | 0.95074 | 0 |
| 28/08/2018 | \$ / R On 14 December 2018 | 14.60 | P | Foreign Exchange Future | 0.76821 | | | 0.78540 | 500 |
| 28/08/2018 | \$ / R On 14 December 2018 | 14.61 | P | Foreign Exchange Future | 0.77489 | | | 0.79204 | 0 |
| 28/08/2018 | \$ / R On 14 December 2018 | 12.02 | P | Foreign Exchange Future | 0.02261 | | | 0.02460 | 5,500 |
| 28/08/2018 | \$ / R On 14 December 2018 | 13.22 | P | Foreign Exchange Future | 0.13770 | | | 0.14982 | 5,500 |
| 28/08/2018 | \$ / R On 14 December 2018 | 12.63 | P | Foreign Exchange Future | 0.05195 | | | 0.05942 | 39,589 |
| 28/08/2018 | \$ / R On 14 December 2018 | 15.95 | P | Foreign Exchange Future | 1.83177 | | | 1.83887 | 0 |
| 28/08/2018 | \$ / R On 14 December 2018 | 14.89 | P | Foreign Exchange Future | 0.97104 | | | 0.98668 | 0 |
| 28/08/2018 | \$ / R On 14 December 2018 | 13.80 | P | Foreign Exchange Future | 0.32553 | | | 0.34127 | 400 |
| 28/08/2018 | \$ / R On 14 December 2018 | 15.09 | P | Foreign Exchange Future | 1.12095 | | | 1.13512 | 0 |
| 28/08/2018 | \$ / R On 14 December 2018 | 15.61 | P | Foreign Exchange Future | 1.54115 | | | 1.55072 | 0 |
| 28/08/2018 | \$ / R On 14 December 2018 | 14.20 | P | Foreign Exchange Future | 0.52261 | | | 0.54067 | 13,650 |
| 28/08/2018 | \$ / R On 14 December 2018 | 16.14 | P | Foreign Exchange Future | 1.99831 | | | 2.00375 | 0 |
| 28/08/2018 | \$ / R On 14 December 2018 | 13.32 | P | Foreign Exchange Future | 0.16217 | | | 0.17525 | 13,650 |
| 28/08/2018 | \$ / R On 14 December 2018 | 14.15 | P | Foreign Exchange Future | 0.49534 | | | 0.51320 | 236,970 |
| 28/08/2018 | \$ / R On 14 December 2018 | 15.91 | P | Foreign Exchange Future | 1.79714 | | | 1.80460 | 0 |
| 28/08/2018 | \$ / R On 14 December 2018 | 13.75 | P | Foreign Exchange Future | 0.30440 | | | 0.31974 | 700 |
| 28/08/2018 | \$ / R On 14 December 2018 | 13.79 | P | Foreign Exchange Future | 0.32124 | | | 0.33690 | 10,000 |
| 28/08/2018 | \$ / R On 14 December 2018 | 16.00 | P | Foreign Exchange Future | 1.87528 | | | 1.88194 | 0 |
| 28/08/2018 | \$ / R On 14 December 2018 | 12.95 | P | Foreign Exchange Future | 0.08467 | | | 0.09406 | 500 |
| 28/08/2018 | \$ / R On 14 December 2018 | 14.35 | P | Foreign Exchange Future | 0.60915 | | | 0.62718 | 4,428 |
| 28/08/2018 | \$ / R On 14 December 2018 | 12.68 | P | Foreign Exchange Future | 0.05552 | | | 0.06366 | 10,000 |
| 28/08/2018 | \$ / R On 14 December 2018 | 13.78 | P | Foreign Exchange Future | 0.31698 | | | 0.33256 | 0 |
| 28/08/2018 | \$ / R On 14 December 2018 | 12.75 | P | Foreign Exchange Future | 0.06090 | | | 0.07005 | 1,000 |
| 28/08/2018 | \$ / R On 14 December 2018 | 14.44 | P | Foreign Exchange Future | 0.66458 | | | 0.68237 | 0 |
| 28/08/2018 | \$ / R On 14 December 2018 | 12.38 | P | Foreign Exchange Future | 0.03711 | | | 0.04178 | 39,589 |
| 28/08/2018 | \$ / R On 14 December 2018 | 13.95 | P | Foreign Exchange Future | 0.39367 | | | 0.41047 | 0 |
| 28/08/2018 | \$ / R On 14 December 2018 | 13.50 | P | Foreign Exchange Future | 0.21332 | | | 0.22800 | 30,500 |
| 28/08/2018 | \$ / R On 14 December 2018 | 13.20 | P | Foreign Exchange Future | 0.13313 | | | 0.14505 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 28/08/2018 | \$ / R On 14 December 2018 | 14.24 | P | Foreign Exchange Future | 0.54495 | | | 0.56315 | 24,570 |
| 28/08/2018 | \$ / R On 14 December 2018 | 15.51 | P | Foreign Exchange Future | 1.45747 | | | 1.46793 | 0 |
| 28/08/2018 | \$ / R On 14 December 2018 | 14.50 | P | Foreign Exchange Future | 0.70269 | | | 0.72029 | 1,000 |
| 28/08/2018 | \$ / R On 21 December 2018 | | | Any day expiry | 14.33640 | | | 14.35400 | 0 |
| 28/08/2018 | \$ / R On 21 December 2018 | 13.20 | C | Any day expiry | 1.27731 | | | 1.30712 | 0 |
| 28/08/2018 | \$ / R On 21 December 2018 | 14.75 | C | Any day expiry | 0.46605 | | | 0.50044 | 1,000 |
| 28/08/2018 | \$ / R On 21 December 2018 | 13.30 | C | Any day expiry | 1.20183 | | | 1.23256 | 0 |
| 28/08/2018 | \$ / R On 21 December 2018 | 14.66 | C | Any day expiry | 0.49419 | | | 0.52909 | 1,000 |
| 28/08/2018 | \$ / R On 21 December 2018 | 14.66 | P | Any day expiry | 0.81779 | | | 0.83509 | 0 |
| 28/08/2018 | \$ / R On 21 December 2018 | 14.75 | P | Any day expiry | 0.87965 | | | 0.89644 | 0 |
| 28/08/2018 | \$ / R On 21 December 2018 | 13.30 | P | Any day expiry | 0.16543 | | | 0.17856 | 1,000 |
| 28/08/2018 | \$ / R On 21 December 2018 | 13.20 | P | Any day expiry | 0.14091 | | | 0.15312 | 1,000 |
| 28/08/2018 | \$ / R On 31 December 2018 | | | Any day expiry | 14.35520 | | | 14.37270 | 2,387 |
| 28/08/2018 | \$ / R On 31 December 2018 | 13.00 | C | Any day expiry | 1.46290 | | | 1.49120 | 0 |
| 28/08/2018 | \$ / R On 31 December 2018 | 14.96 | C | Any day expiry | 0.43444 | | | 0.46790 | 0 |
| 28/08/2018 | \$ / R On 31 December 2018 | 14.22 | C | Any day expiry | 0.69165 | | | 0.72795 | 500 |
| 28/08/2018 | \$ / R On 31 December 2018 | 17.58 | C | Any day expiry | 0.10463 | | | 0.12023 | 500 |
| 28/08/2018 | \$ / R On 31 December 2018 | 16.93 | C | Any day expiry | 0.13830 | | | 0.15693 | 500 |
| 28/08/2018 | \$ / R On 31 December 2018 | 13.80 | C | Any day expiry | 0.90234 | | | 0.93709 | 0 |
| 28/08/2018 | \$ / R On 31 December 2018 | 14.25 | C | Any day expiry | 0.67850 | | | 0.71485 | 0 |
| 28/08/2018 | \$ / R On 31 December 2018 | 16.93 | P | Any day expiry | 2.71310 | | | 2.71423 | 0 |
| 28/08/2018 | \$ / R On 31 December 2018 | 13.80 | P | Any day expiry | 0.34714 | | | 0.36439 | 1,000 |
| 28/08/2018 | \$ / R On 31 December 2018 | 14.96 | P | Any day expiry | 1.03924 | | | 1.05520 | 250 |
| 28/08/2018 | \$ / R On 31 December 2018 | 14.22 | P | Any day expiry | 0.55645 | | | 0.57525 | 0 |
| 28/08/2018 | \$ / R On 31 December 2018 | 14.25 | P | Any day expiry | 0.57330 | | | 0.59215 | 250 |
| 28/08/2018 | \$ / R On 31 December 2018 | 17.58 | P | Any day expiry | 3.32943 | | | 3.32753 | 0 |
| 28/08/2018 | \$ / R On 31 December 2018 | 13.00 | P | Any day expiry | 0.10770 | | | 0.11850 | 500 |
| 28/08/2018 | \$ / R On 02 January 2019 | | | Any day expiry | 14.35890 | | | 14.37640 | 55 |
| 28/08/2018 | \$ / R On 02 January 2019 | 12.90 | C | Any day expiry | 1.55062 | | | 1.58031 | 0 |
| 28/08/2018 | \$ / R On 02 January 2019 | 12.90 | P | Any day expiry | 0.09172 | | | 0.10391 | 0 |
| 28/08/2018 | \$ / R On 18 January 2019 | | | Any day expiry | 14.38900 | | | 14.40640 | 0 |
| 28/08/2018 | \$ / R On 18 January 2019 | 12.66 | C | Any day expiry | 1.80769 | | | 1.83247 | 0 |
| 28/08/2018 | \$ / R On 18 January 2019 | 12.66 | P | Any day expiry | 0.07869 | | | 0.08607 | 263 |
| 28/08/2018 | \$ / R On 30 January 2019 | | | Any day expiry | 14.41160 | | | 14.42880 | 55 |
| 28/08/2018 | \$ / R On 30 January 2019 | 12.95 | C | Any day expiry | 1.58655 | | | 1.61740 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 28/08/2018 | \$ / R On 30 January 2019 | 12.95 | P | Any day expiry | 0.12495 | | | 0.13860 | 0 |
| 28/08/2018 | \$ / R On 31 January 2019 | | | Any day expiry | 14.41340 | | | 14.43070 | 1,225 |
| 28/08/2018 | \$ / R On 31 January 2019 | 15.13 | C | Any day expiry | 0.47892 | | | 0.51284 | 250 |
| 28/08/2018 | \$ / R On 31 January 2019 | 12.79 | C | Any day expiry | 1.72600 | | | 1.75361 | 0 |
| 28/08/2018 | \$ / R On 31 January 2019 | 14.25 | C | Any day expiry | 0.77857 | | | 0.81528 | 0 |
| 28/08/2018 | \$ / R On 31 January 2019 | 13.00 | C | Any day expiry | 1.54962 | | | 1.57958 | 0 |
| 28/08/2018 | \$ / R On 31 January 2019 | 14.38 | C | Any day expiry | 0.72382 | | | 0.76073 | 500 |
| 28/08/2018 | \$ / R On 31 January 2019 | 14.38 | P | Any day expiry | 0.69042 | | | 0.71003 | 0 |
| 28/08/2018 | \$ / R On 31 January 2019 | 12.79 | P | Any day expiry | 0.10260 | | | 0.11291 | 0 |
| 28/08/2018 | \$ / R On 31 January 2019 | 13.00 | P | Any day expiry | 0.13622 | | | 0.14888 | 500 |
| 28/08/2018 | \$ / R On 31 January 2019 | 14.25 | P | Any day expiry | 0.61517 | | | 0.63458 | 250 |
| 28/08/2018 | \$ / R On 31 January 2019 | 15.13 | P | Any day expiry | 1.19552 | | | 1.21214 | 0 |
| 28/08/2018 | \$ / R On 13 February 2019 | | | Any day expiry | 14.43790 | | | 14.45500 | 70 |
| 28/08/2018 | \$ / R On 13 February 2019 | 15.10 | C | Any day expiry | 0.52248 | | | 0.55715 | 0 |
| 28/08/2018 | \$ / R On 13 February 2019 | 15.10 | P | Any day expiry | 1.18458 | | | 1.20215 | 0 |
| 28/08/2018 | \$ / R On 28 February 2019 | | | Any day expiry | 14.46610 | | | 14.48310 | 4,725 |
| 28/08/2018 | \$ / R On 28 February 2019 | 14.25 | C | Any day expiry | 0.86333 | | | 0.90067 | 0 |
| 28/08/2018 | \$ / R On 28 February 2019 | 15.27 | C | Any day expiry | 0.51801 | | | 0.55217 | 250 |
| 28/08/2018 | \$ / R On 28 February 2019 | 13.00 | C | Any day expiry | 1.62647 | | | 1.65807 | 0 |
| 28/08/2018 | \$ / R On 28 February 2019 | 12.83 | C | Any day expiry | 1.76524 | | | 1.79272 | 0 |
| 28/08/2018 | \$ / R On 28 February 2019 | 14.52 | C | Any day expiry | 0.75268 | | | 0.79021 | 500 |
| 28/08/2018 | \$ / R On 28 February 2019 | 15.27 | P | Any day expiry | 1.32191 | | | 1.33907 | 0 |
| 28/08/2018 | \$ / R On 28 February 2019 | 13.00 | P | Any day expiry | 0.16037 | | | 0.17497 | 500 |
| 28/08/2018 | \$ / R On 28 February 2019 | 12.83 | P | Any day expiry | 0.12914 | | | 0.13962 | 0 |
| 28/08/2018 | \$ / R On 28 February 2019 | 14.52 | P | Any day expiry | 0.80658 | | | 0.82711 | 0 |
| 28/08/2018 | \$ / R On 28 February 2019 | 14.25 | P | Any day expiry | 0.64723 | | | 0.66757 | 250 |
| 28/08/2018 | \$ / R On 18 March 2019 | | | Foreign Exchange Future | 14.50010 | | | 14.51710 | 8,590 |
| 28/08/2018 | \$ / R On 18 March 2019 | 12.06 | C | Foreign Exchange Future | 2.48352 | | | 2.50129 | 0 |
| 28/08/2018 | \$ / R On 18 March 2019 | 14.05 | C | Foreign Exchange Future | 1.00803 | | | 1.04445 | 0 |
| 28/08/2018 | \$ / R On 18 March 2019 | 13.45 | C | Foreign Exchange Future | 1.35402 | | | 1.38751 | 0 |
| 28/08/2018 | \$ / R On 18 March 2019 | 14.96 | C | Foreign Exchange Future | 0.65210 | | | 0.68752 | 17,981 |
| 28/08/2018 | \$ / R On 18 March 2019 | 13.86 | C | Foreign Exchange Future | 1.10465 | | | 1.14045 | 0 |
| 28/08/2018 | \$ / R On 18 March 2019 | 16.60 | C | Foreign Exchange Future | 0.31345 | | | 0.33941 | 50 |
| 28/08/2018 | \$ / R On 18 March 2019 | 14.82 | C | Foreign Exchange Future | 0.69679 | | | 0.73277 | 0 |
| 28/08/2018 | \$ / R On 18 March 2019 | 15.31 | C | Foreign Exchange Future | 0.55418 | | | 0.58791 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 28/08/2018 | \$ / R On 18 March 2019 | 17.08 | C | Foreign Exchange Future | 0.25626 | | | 0.27947 | 7,028 |
| 28/08/2018 | \$ / R On 18 March 2019 | 14.53 | C | Foreign Exchange Future | 0.80055 | | | 0.83739 | 0 |
| 28/08/2018 | \$ / R On 18 March 2019 | 11.80 | C | Foreign Exchange Future | 2.72695 | | | 2.74356 | 0 |
| 28/08/2018 | \$ / R On 18 March 2019 | 15.46 | C | Foreign Exchange Future | 0.51789 | | | 0.55076 | 108 |
| 28/08/2018 | \$ / R On 18 March 2019 | 15.89 | C | Foreign Exchange Future | 0.42898 | | | 0.45922 | 4,145 |
| 28/08/2018 | \$ / R On 18 March 2019 | 15.33 | C | Foreign Exchange Future | 0.54917 | | | 0.58278 | 0 |
| 28/08/2018 | \$ / R On 18 March 2019 | 13.75 | C | Foreign Exchange Future | 1.16623 | | | 1.20153 | 0 |
| 28/08/2018 | \$ / R On 18 March 2019 | 12.47 | C | Foreign Exchange Future | 2.11490 | | | 2.13624 | 0 |
| 28/08/2018 | \$ / R On 18 March 2019 | 13.00 | C | Foreign Exchange Future | 1.67577 | | | 1.70519 | 0 |
| 28/08/2018 | \$ / R On 18 March 2019 | 14.28 | C | Foreign Exchange Future | 0.90240 | | | 0.93923 | 0 |
| 28/08/2018 | \$ / R On 18 March 2019 | 14.44 | C | Foreign Exchange Future | 0.83580 | | | 0.87272 | 0 |
| 28/08/2018 | \$ / R On 18 March 2019 | 12.90 | C | Foreign Exchange Future | 1.75485 | | | 1.78246 | 0 |
| 28/08/2018 | \$ / R On 18 March 2019 | 14.00 | C | Foreign Exchange Future | 1.03261 | | | 1.06890 | 0 |
| 28/08/2018 | \$ / R On 18 March 2019 | 10.33 | C | Foreign Exchange Future | 4.17763 | | | 4.19523 | 0 |
| 28/08/2018 | \$ / R On 18 March 2019 | 11.50 | C | Foreign Exchange Future | 3.01684 | | | 3.03322 | 0 |
| 28/08/2018 | \$ / R On 18 March 2019 | 15.45 | C | Foreign Exchange Future | 0.52022 | | | 0.55315 | 20,000 |
| 28/08/2018 | \$ / R On 18 March 2019 | 15.17 | C | Foreign Exchange Future | 0.59105 | | | 0.62551 | 720 |
| 28/08/2018 | \$ / R On 18 March 2019 | 15.54 | C | Foreign Exchange Future | 0.49973 | | | 0.53212 | 721 |
| 28/08/2018 | \$ / R On 18 March 2019 | 12.76 | C | Foreign Exchange Future | 1.86865 | | | 1.89394 | 0 |
| 28/08/2018 | \$ / R On 18 March 2019 | 15.20 | C | Foreign Exchange Future | 0.58288 | | | 0.61719 | 0 |
| 28/08/2018 | \$ / R On 18 March 2019 | 11.74 | C | Foreign Exchange Future | 2.78397 | | | 2.80041 | 0 |
| 28/08/2018 | \$ / R On 18 March 2019 | 14.48 | C | Foreign Exchange Future | 0.81999 | | | 0.85690 | 1,000 |
| 28/08/2018 | \$ / R On 18 March 2019 | 14.30 | C | Foreign Exchange Future | 0.89378 | | | 0.93063 | 500 |
| 28/08/2018 | \$ / R On 18 March 2019 | 13.46 | C | Foreign Exchange Future | 1.34741 | | | 1.38097 | 0 |
| 28/08/2018 | \$ / R On 18 March 2019 | 17.50 | C | Foreign Exchange Future | 0.21912 | | | 0.24024 | 16,000 |
| 28/08/2018 | \$ / R On 18 March 2019 | 15.32 | C | Foreign Exchange Future | 0.55167 | | | 0.58534 | 0 |
| 28/08/2018 | \$ / R On 18 March 2019 | 13.90 | C | Foreign Exchange Future | 1.08358 | | | 1.11953 | 0 |
| 28/08/2018 | \$ / R On 18 March 2019 | 17.09 | C | Foreign Exchange Future | 0.25521 | | | 0.27837 | 7,000 |
| 28/08/2018 | \$ / R On 18 March 2019 | 12.51 | C | Foreign Exchange Future | 2.08015 | | | 2.10196 | 0 |
| 28/08/2018 | \$ / R On 18 March 2019 | 14.00 | P | Foreign Exchange Future | 0.53251 | | | 0.55180 | 16,000 |
| 28/08/2018 | \$ / R On 18 March 2019 | 17.50 | P | Foreign Exchange Future | 3.21902 | | | 3.22314 | 0 |
| 28/08/2018 | \$ / R On 18 March 2019 | 13.90 | P | Foreign Exchange Future | 0.48348 | | | 0.50243 | 720 |
| 28/08/2018 | \$ / R On 18 March 2019 | 15.32 | P | Foreign Exchange Future | 1.37157 | | | 1.38824 | 0 |
| 28/08/2018 | \$ / R On 18 March 2019 | 12.51 | P | Foreign Exchange Future | 0.09005 | | | 0.09486 | 720 |
| 28/08/2018 | \$ / R On 18 March 2019 | 13.46 | P | Foreign Exchange Future | 0.30731 | | | 0.32387 | 20,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 28/08/2018 | \$ / R On 18 March 2019 | 15.45 | P | Foreign Exchange Future | 1.47012 | | | 1.48605 | 0 |
| 28/08/2018 | \$ / R On 18 March 2019 | 11.74 | P | Foreign Exchange Future | 0.02387 | | | 0.02331 | 1,000 |
| 28/08/2018 | \$ / R On 18 March 2019 | 14.48 | P | Foreign Exchange Future | 0.79989 | | | 0.81980 | 0 |
| 28/08/2018 | \$ / R On 18 March 2019 | 12.76 | P | Foreign Exchange Future | 0.12855 | | | 0.13684 | 0 |
| 28/08/2018 | \$ / R On 18 March 2019 | 10.33 | P | Foreign Exchange Future | 0.00753 | | | 0.00813 | 1,000 |
| 28/08/2018 | \$ / R On 18 March 2019 | 13.00 | P | Foreign Exchange Future | 0.17567 | | | 0.18809 | 14,028 |
| 28/08/2018 | \$ / R On 18 March 2019 | 15.20 | P | Foreign Exchange Future | 1.28278 | | | 1.30009 | 0 |
| 28/08/2018 | \$ / R On 18 March 2019 | 14.30 | P | Foreign Exchange Future | 0.69368 | | | 0.71353 | 0 |
| 28/08/2018 | \$ / R On 18 March 2019 | 13.75 | P | Foreign Exchange Future | 0.41613 | | | 0.43443 | 17,981 |
| 28/08/2018 | \$ / R On 18 March 2019 | 11.80 | P | Foreign Exchange Future | 0.02685 | | | 0.02646 | 0 |
| 28/08/2018 | \$ / R On 18 March 2019 | 17.09 | P | Foreign Exchange Future | 2.84511 | | | 2.85127 | 0 |
| 28/08/2018 | \$ / R On 18 March 2019 | 15.46 | P | Foreign Exchange Future | 1.47779 | | | 1.49366 | 0 |
| 28/08/2018 | \$ / R On 18 March 2019 | 15.89 | P | Foreign Exchange Future | 1.81888 | | | 1.83212 | 0 |
| 28/08/2018 | \$ / R On 18 March 2019 | 15.33 | P | Foreign Exchange Future | 1.37907 | | | 1.39568 | 0 |
| 28/08/2018 | \$ / R On 18 March 2019 | 14.44 | P | Foreign Exchange Future | 0.77570 | | | 0.79562 | 7,000 |
| 28/08/2018 | \$ / R On 18 March 2019 | 12.90 | P | Foreign Exchange Future | 0.15475 | | | 0.16536 | 16,000 |
| 28/08/2018 | \$ / R On 18 March 2019 | 14.96 | P | Foreign Exchange Future | 1.11200 | | | 1.13042 | 0 |
| 28/08/2018 | \$ / R On 18 March 2019 | 15.17 | P | Foreign Exchange Future | 1.26095 | | | 1.27841 | 0 |
| 28/08/2018 | \$ / R On 18 March 2019 | 15.54 | P | Foreign Exchange Future | 1.53963 | | | 1.55502 | 0 |
| 28/08/2018 | \$ / R On 18 March 2019 | 16.60 | P | Foreign Exchange Future | 2.41335 | | | 2.42231 | 0 |
| 28/08/2018 | \$ / R On 18 March 2019 | 14.82 | P | Foreign Exchange Future | 1.01669 | | | 1.03567 | 4,145 |
| 28/08/2018 | \$ / R On 18 March 2019 | 11.50 | P | Foreign Exchange Future | 0.01674 | | | 0.01612 | 0 |
| 28/08/2018 | \$ / R On 18 March 2019 | 14.53 | P | Foreign Exchange Future | 0.83045 | | | 0.85029 | 108 |
| 28/08/2018 | \$ / R On 18 March 2019 | 14.28 | P | Foreign Exchange Future | 0.68230 | | | 0.70213 | 7,028 |
| 28/08/2018 | \$ / R On 18 March 2019 | 17.08 | P | Foreign Exchange Future | 2.83616 | | | 2.84237 | 0 |
| 28/08/2018 | \$ / R On 18 March 2019 | 15.31 | P | Foreign Exchange Future | 1.36408 | | | 1.38081 | 0 |
| 28/08/2018 | \$ / R On 18 March 2019 | 13.86 | P | Foreign Exchange Future | 0.46455 | | | 0.48335 | 721 |
| 28/08/2018 | \$ / R On 18 March 2019 | 12.47 | P | Foreign Exchange Future | 0.08480 | | | 0.08914 | 721 |
| 28/08/2018 | \$ / R On 18 March 2019 | 14.05 | P | Foreign Exchange Future | 0.55793 | | | 0.57735 | 0 |
| 28/08/2018 | \$ / R On 18 March 2019 | 13.45 | P | Foreign Exchange Future | 0.30392 | | | 0.32041 | 0 |
| 28/08/2018 | \$ / R On 18 March 2019 | 12.06 | P | Foreign Exchange Future | 0.04342 | | | 0.04419 | 0 |
| 28/08/2018 | \$ / R On 27 March 2019 | | | Any day expiry | 14.51700 | | | 14.53410 | 4,414 |
| 28/08/2018 | \$ / R On 27 March 2019 | 12.21 | C | Any day expiry | 2.36574 | | | 2.38208 | 0 |
| 28/08/2018 | \$ / R On 27 March 2019 | 12.21 | P | Any day expiry | 0.05874 | | | 0.05798 | 0 |
| 28/08/2018 | \$ / R On 29 March 2019 | | | Any day expiry | 14.52080 | | | 14.53780 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 28/08/2018 | \$ / R On 29 March 2019 | 14.67 | C | Any day expiry | 0.77996 | | | 0.81600 | 500 |
| 28/08/2018 | \$ / R On 29 March 2019 | 13.00 | C | Any day expiry | 1.70528 | | | 1.73415 | 0 |
| 28/08/2018 | \$ / R On 29 March 2019 | 14.25 | C | Any day expiry | 0.94791 | | | 0.98384 | 0 |
| 28/08/2018 | \$ / R On 29 March 2019 | 15.43 | C | Any day expiry | 0.55281 | | | 0.58595 | 250 |
| 28/08/2018 | \$ / R On 29 March 2019 | 14.25 | P | Any day expiry | 0.67711 | | | 0.69604 | 250 |
| 28/08/2018 | \$ / R On 29 March 2019 | 15.43 | P | Any day expiry | 1.46201 | | | 1.47815 | 0 |
| 28/08/2018 | \$ / R On 29 March 2019 | 14.67 | P | Any day expiry | 0.92916 | | | 0.94820 | 0 |
| 28/08/2018 | \$ / R On 29 March 2019 | 13.00 | P | Any day expiry | 0.18448 | | | 0.19635 | 500 |
| 28/08/2018 | \$ / R On 02 April 2019 | | | Any day expiry | 14.52840 | | | 14.54540 | 55 |
| 28/08/2018 | \$ / R On 02 April 2019 | 13.05 | C | Any day expiry | 1.67783 | | | 1.70707 | 0 |
| 28/08/2018 | \$ / R On 02 April 2019 | 13.05 | P | Any day expiry | 0.19943 | | | 0.21167 | 0 |
| 28/08/2018 | \$ / R On 30 April 2019 | | | Any day expiry | 14.58120 | | | 14.59830 | 1,280 |
| 28/08/2018 | \$ / R On 30 April 2019 | 13.00 | C | Any day expiry | 1.78736 | | | 1.81430 | 0 |
| 28/08/2018 | \$ / R On 30 April 2019 | 13.49 | C | Any day expiry | 1.44754 | | | 1.47933 | 2,500 |
| 28/08/2018 | \$ / R On 30 April 2019 | 14.84 | C | Any day expiry | 0.80486 | | | 0.83978 | 500 |
| 28/08/2018 | \$ / R On 30 April 2019 | 14.25 | C | Any day expiry | 1.03532 | | | 1.07032 | 0 |
| 28/08/2018 | \$ / R On 30 April 2019 | 15.61 | C | Any day expiry | 0.58562 | | | 0.61781 | 250 |
| 28/08/2018 | \$ / R On 30 April 2019 | 12.92 | C | Any day expiry | 1.84731 | | | 1.87301 | 0 |
| 28/08/2018 | \$ / R On 30 April 2019 | 13.49 | P | Any day expiry | 0.35634 | | | 0.37103 | 0 |
| 28/08/2018 | \$ / R On 30 April 2019 | 14.25 | P | Any day expiry | 0.70412 | | | 0.72202 | 250 |
| 28/08/2018 | \$ / R On 30 April 2019 | 12.92 | P | Any day expiry | 0.18611 | | | 0.19471 | 0 |
| 28/08/2018 | \$ / R On 30 April 2019 | 13.00 | P | Any day expiry | 0.20616 | | | 0.21600 | 3,000 |
| 28/08/2018 | \$ / R On 30 April 2019 | 15.61 | P | Any day expiry | 1.61442 | | | 1.62951 | 0 |
| 28/08/2018 | \$ / R On 30 April 2019 | 14.84 | P | Any day expiry | 1.06366 | | | 1.08148 | 0 |
| 28/08/2018 | \$ / R On 31 May 2019 | | | Any day expiry | 14.63980 | | | 14.65690 | 55 |
| 28/08/2018 | \$ / R On 31 May 2019 | 15.79 | C | Any day expiry | 0.61544 | | | 0.64689 | 250 |
| 28/08/2018 | \$ / R On 31 May 2019 | 14.25 | C | Any day expiry | 1.11880 | | | 1.15262 | 0 |
| 28/08/2018 | \$ / R On 31 May 2019 | 13.14 | C | Any day expiry | 1.76673 | | | 1.79438 | 0 |
| 28/08/2018 | \$ / R On 31 May 2019 | 13.00 | C | Any day expiry | 1.86584 | | | 1.89144 | 0 |
| 28/08/2018 | \$ / R On 31 May 2019 | 15.01 | C | Any day expiry | 0.82790 | | | 0.86174 | 500 |
| 28/08/2018 | \$ / R On 31 May 2019 | 15.01 | P | Any day expiry | 1.19810 | | | 1.21484 | 0 |
| 28/08/2018 | \$ / R On 31 May 2019 | 13.14 | P | Any day expiry | 0.26693 | | | 0.27748 | 0 |
| 28/08/2018 | \$ / R On 31 May 2019 | 13.00 | P | Any day expiry | 0.22604 | | | 0.23454 | 500 |
| 28/08/2018 | \$ / R On 31 May 2019 | 14.25 | P | Any day expiry | 0.72900 | | | 0.74572 | 250 |
| 28/08/2018 | \$ / R On 31 May 2019 | 15.79 | P | Any day expiry | 1.76564 | | | 1.77999 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 28/08/2018 | \$ / R On 03 June 2019 | | | Any day expiry | 14.64560 | | | 14.66260 | 0 |
| 28/08/2018 | \$ / R On 03 June 2019 | 12.14 | C | Any day expiry | 2.56769 | | | 2.58481 | 0 |
| 28/08/2018 | \$ / R On 03 June 2019 | 12.14 | P | Any day expiry | 0.06209 | | | 0.06221 | 0 |
| 28/08/2018 | \$ / R On 14 June 2019 | | | Foreign Exchange Future | 14.66680 | | | 14.68380 | 20,510 |
| 28/08/2018 | \$ / R On 14 June 2019 | 12.28 | C | Foreign Exchange Future | 2.46973 | | | 2.48353 | 0 |
| 28/08/2018 | \$ / R On 14 June 2019 | 14.82 | C | Foreign Exchange Future | 0.92861 | | | 0.96223 | 30,000 |
| 28/08/2018 | \$ / R On 14 June 2019 | 14.58 | C | Foreign Exchange Future | 1.01871 | | | 1.05171 | 1,000 |
| 28/08/2018 | \$ / R On 14 June 2019 | 15.92 | C | Foreign Exchange Future | 0.61776 | | | 0.64879 | 911 |
| 28/08/2018 | \$ / R On 14 June 2019 | 13.24 | C | Foreign Exchange Future | 1.73496 | | | 1.76256 | 0 |
| 28/08/2018 | \$ / R On 14 June 2019 | 13.98 | C | Foreign Exchange Future | 1.28438 | | | 1.31614 | 1,000 |
| 28/08/2018 | \$ / R On 14 June 2019 | 14.36 | C | Foreign Exchange Future | 1.10821 | | | 1.14090 | 0 |
| 28/08/2018 | \$ / R On 14 June 2019 | 14.42 | C | Foreign Exchange Future | 1.08294 | | | 1.11572 | 30 |
| 28/08/2018 | \$ / R On 14 June 2019 | 10.69 | C | Foreign Exchange Future | 3.99588 | | | 4.01371 | 0 |
| 28/08/2018 | \$ / R On 14 June 2019 | 12.98 | C | Foreign Exchange Future | 1.91574 | | | 1.93749 | 0 |
| 28/08/2018 | \$ / R On 14 June 2019 | 12.75 | C | Foreign Exchange Future | 2.08692 | | | 2.10513 | 0 |
| 28/08/2018 | \$ / R On 14 June 2019 | 13.88 | C | Foreign Exchange Future | 1.33632 | | | 1.36933 | 0 |
| 28/08/2018 | \$ / R On 14 June 2019 | 14.37 | C | Foreign Exchange Future | 1.10395 | | | 1.13666 | 0 |
| 28/08/2018 | \$ / R On 14 June 2019 | 13.13 | C | Foreign Exchange Future | 1.81019 | | | 1.83467 | 0 |
| 28/08/2018 | \$ / R On 14 June 2019 | 13.83 | C | Foreign Exchange Future | 1.36451 | | | 1.39715 | 0 |
| 28/08/2018 | \$ / R On 14 June 2019 | 15.55 | C | Foreign Exchange Future | 0.70508 | | | 0.73735 | 25,000 |
| 28/08/2018 | \$ / R On 14 June 2019 | 15.62 | C | Foreign Exchange Future | 0.68740 | | | 0.71946 | 6,250 |
| 28/08/2018 | \$ / R On 14 June 2019 | 14.38 | C | Foreign Exchange Future | 1.09971 | | | 1.13243 | 0 |
| 28/08/2018 | \$ / R On 14 June 2019 | 15.80 | C | Foreign Exchange Future | 0.64448 | | | 0.67593 | 1,000 |
| 28/08/2018 | \$ / R On 14 June 2019 | 15.80 | P | Foreign Exchange Future | 1.77768 | | | 1.79213 | 0 |
| 28/08/2018 | \$ / R On 14 June 2019 | 14.38 | P | Foreign Exchange Future | 0.81291 | | | 0.82863 | 0 |
| 28/08/2018 | \$ / R On 14 June 2019 | 13.88 | P | Foreign Exchange Future | 0.54952 | | | 0.56553 | 6,250 |
| 28/08/2018 | \$ / R On 14 June 2019 | 15.62 | P | Foreign Exchange Future | 1.64060 | | | 1.65566 | 0 |
| 28/08/2018 | \$ / R On 14 June 2019 | 13.83 | P | Foreign Exchange Future | 0.52771 | | | 0.54335 | 25,000 |
| 28/08/2018 | \$ / R On 14 June 2019 | 15.55 | P | Foreign Exchange Future | 1.58828 | | | 1.60355 | 0 |
| 28/08/2018 | \$ / R On 14 June 2019 | 13.24 | P | Foreign Exchange Future | 0.30816 | | | 0.31876 | 30,000 |
| 28/08/2018 | \$ / R On 14 June 2019 | 13.98 | P | Foreign Exchange Future | 0.59758 | | | 0.61234 | 0 |
| 28/08/2018 | \$ / R On 14 June 2019 | 14.36 | P | Foreign Exchange Future | 0.80141 | | | 0.81710 | 0 |
| 28/08/2018 | \$ / R On 14 June 2019 | 12.98 | P | Foreign Exchange Future | 0.22894 | | | 0.23369 | 911 |
| 28/08/2018 | \$ / R On 14 June 2019 | 10.69 | P | Foreign Exchange Future | 0.01908 | | | 0.01991 | 1,000 |
| 28/08/2018 | \$ / R On 14 June 2019 | 12.75 | P | Foreign Exchange Future | 0.17012 | | | 0.17133 | 1,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 28/08/2018 | \$ / R On 14 June 2019 | 14.37 | P | Foreign Exchange Future | 0.80715 | | | 0.82286 | 0 |
| 28/08/2018 | \$ / R On 14 June 2019 | 13.13 | P | Foreign Exchange Future | 0.27339 | | | 0.28087 | 0 |
| 28/08/2018 | \$ / R On 14 June 2019 | 15.92 | P | Foreign Exchange Future | 1.87096 | | | 1.88499 | 0 |
| 28/08/2018 | \$ / R On 14 June 2019 | 14.42 | P | Foreign Exchange Future | 0.83614 | | | 0.85192 | 0 |
| 28/08/2018 | \$ / R On 14 June 2019 | 14.82 | P | Foreign Exchange Future | 1.08181 | | | 1.09843 | 0 |
| 28/08/2018 | \$ / R On 14 June 2019 | 12.28 | P | Foreign Exchange Future | 0.08293 | | | 0.07973 | 1,000 |
| 28/08/2018 | \$ / R On 14 June 2019 | 14.58 | P | Foreign Exchange Future | 0.93191 | | | 0.94790 | 0 |
| 28/08/2018 | \$ / R On 28 June 2019 | | | Any day expiry | 14.69380 | | | 14.71070 | 0 |
| 28/08/2018 | \$ / R On 28 June 2019 | 14.25 | C | Any day expiry | 1.19259 | | | 1.22544 | 0 |
| 28/08/2018 | \$ / R On 28 June 2019 | 15.96 | C | Any day expiry | 0.63971 | | | 0.67063 | 250 |
| 28/08/2018 | \$ / R On 28 June 2019 | 15.17 | C | Any day expiry | 0.84640 | | | 0.87949 | 500 |
| 28/08/2018 | \$ / R On 28 June 2019 | 13.00 | C | Any day expiry | 1.93409 | | | 1.95808 | 0 |
| 28/08/2018 | \$ / R On 28 June 2019 | 13.00 | P | Any day expiry | 0.24029 | | | 0.24738 | 500 |
| 28/08/2018 | \$ / R On 28 June 2019 | 15.96 | P | Any day expiry | 1.90591 | | | 1.91993 | 0 |
| 28/08/2018 | \$ / R On 28 June 2019 | 15.17 | P | Any day expiry | 1.32260 | | | 1.33879 | 0 |
| 28/08/2018 | \$ / R On 28 June 2019 | 14.25 | P | Any day expiry | 0.74879 | | | 0.76474 | 250 |
| 28/08/2018 | \$ / R On 01 July 2019 | | | Any day expiry | 14.69960 | | | 14.71650 | 55 |
| 28/08/2018 | \$ / R On 01 July 2019 | 13.19 | C | Any day expiry | 1.81154 | | | 1.83799 | 0 |
| 28/08/2018 | \$ / R On 01 July 2019 | 13.19 | P | Any day expiry | 0.30194 | | | 0.31149 | 0 |
| 28/08/2018 | \$ / R On 03 July 2019 | | | Any day expiry | 14.70340 | | | 14.72030 | 0 |
| 28/08/2018 | \$ / R On 03 July 2019 | 16.44 | C | Any day expiry | 0.55278 | | | 0.58208 | 39,250 |
| 28/08/2018 | \$ / R On 03 July 2019 | 13.45 | C | Any day expiry | 1.64561 | | | 1.67415 | 0 |
| 28/08/2018 | \$ / R On 03 July 2019 | 13.45 | P | Any day expiry | 0.39221 | | | 0.40385 | 39,250 |
| 28/08/2018 | \$ / R On 03 July 2019 | 16.44 | P | Any day expiry | 2.28938 | | | 2.30178 | 0 |
| 28/08/2018 | \$ / R On 31 July 2019 | | | Any day expiry | 14.75750 | | | 14.77410 | 0 |
| 28/08/2018 | \$ / R On 31 July 2019 | 13.00 | C | Any day expiry | 2.01175 | | | 2.03401 | 0 |
| 28/08/2018 | \$ / R On 31 July 2019 | 15.34 | C | Any day expiry | 0.87296 | | | 0.90532 | 500 |
| 28/08/2018 | \$ / R On 31 July 2019 | 14.25 | C | Any day expiry | 1.27720 | | | 1.30904 | 0 |
| 28/08/2018 | \$ / R On 31 July 2019 | 16.14 | C | Any day expiry | 0.67086 | | | 0.70130 | 250 |
| 28/08/2018 | \$ / R On 31 July 2019 | 16.14 | P | Any day expiry | 2.05336 | | | 2.06720 | 0 |
| 28/08/2018 | \$ / R On 31 July 2019 | 14.25 | P | Any day expiry | 0.76970 | | | 0.78494 | 250 |
| 28/08/2018 | \$ / R On 31 July 2019 | 13.00 | P | Any day expiry | 0.25425 | | | 0.25991 | 500 |
| 28/08/2018 | \$ / R On 31 July 2019 | 15.34 | P | Any day expiry | 1.45546 | | | 1.47122 | 0 |
| 28/08/2018 | \$ / R On 01 August 2019 | | | Any day expiry | 14.75940 | | | 14.77610 | 55 |
| 28/08/2018 | \$ / R On 01 August 2019 | 13.24 | C | Any day expiry | 1.85665 | | | 1.88136 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 28/08/2018 | \$ / R On 01 August 2019 | 13.24 | P | Any day expiry | 0.33725 | | | 0.34526 | 0 |
| 28/08/2018 | \$ / R On 13 August 2019 | | | Any day expiry | 14.78250 | | | 14.79910 | 0 |
| 28/08/2018 | \$ / R On 13 August 2019 | 14.48 | C | Any day expiry | 1.20991 | | | 1.24197 | 0 |
| 28/08/2018 | \$ / R On 13 August 2019 | 16.35 | C | Any day expiry | 0.65364 | | | 0.68359 | 3,950 |
| 28/08/2018 | \$ / R On 13 August 2019 | 14.48 | P | Any day expiry | 0.90741 | | | 0.92287 | 3,950 |
| 28/08/2018 | \$ / R On 13 August 2019 | 16.35 | P | Any day expiry | 2.22114 | | | 2.23449 | 0 |
| 28/08/2018 | \$ / R On 30 August 2019 | | | Any day expiry | 14.81530 | | | 14.83200 | 0 |
| 28/08/2018 | \$ / R On 30 August 2019 | 13.00 | C | Any day expiry | 2.08265 | | | 2.09865 | 0 |
| 28/08/2018 | \$ / R On 30 August 2019 | 16.33 | C | Any day expiry | 0.69295 | | | 0.72406 | 250 |
| 28/08/2018 | \$ / R On 30 August 2019 | 15.52 | C | Any day expiry | 0.88950 | | | 0.92222 | 500 |
| 28/08/2018 | \$ / R On 30 August 2019 | 14.25 | C | Any day expiry | 1.35319 | | | 1.38440 | 0 |
| 28/08/2018 | \$ / R On 30 August 2019 | 14.25 | P | Any day expiry | 0.78789 | | | 0.80240 | 250 |
| 28/08/2018 | \$ / R On 30 August 2019 | 15.52 | P | Any day expiry | 1.59420 | | | 1.61022 | 0 |
| 28/08/2018 | \$ / R On 30 August 2019 | 13.00 | P | Any day expiry | 0.26735 | | | 0.26665 | 500 |
| 28/08/2018 | \$ / R On 30 August 2019 | 16.33 | P | Any day expiry | 2.20765 | | | 2.22206 | 0 |
| 28/08/2018 | \$ / R On 02 September 2019 | | | Any day expiry | 14.82160 | | | 14.83820 | 55 |
| 28/08/2018 | \$ / R On 02 September 2019 | 13.29 | C | Any day expiry | 1.90712 | | | 1.92722 | 0 |
| 28/08/2018 | \$ / R On 02 September 2019 | 13.29 | P | Any day expiry | 0.37552 | | | 0.37902 | 0 |
| 28/08/2018 | \$ / R On 16 September 2019 | | | Foreign Exchange Future | 14.85100 | | | 14.86750 | 10,138 |
| 28/08/2018 | \$ / R On 16 September 2019 | 12.50 | C | Foreign Exchange Future | 2.47846 | | | 2.49594 | 0 |
| 28/08/2018 | \$ / R On 16 September 2019 | 17.23 | C | Foreign Exchange Future | 0.56760 | | | 0.59693 | 800 |
| 28/08/2018 | \$ / R On 16 September 2019 | 10.75 | C | Foreign Exchange Future | 4.13009 | | | 4.14580 | 0 |
| 28/08/2018 | \$ / R On 16 September 2019 | 15.87 | C | Foreign Exchange Future | 0.83773 | | | 0.87060 | 1,000 |
| 28/08/2018 | \$ / R On 16 September 2019 | 13.97 | C | Foreign Exchange Future | 1.53727 | | | 1.56854 | 0 |
| 28/08/2018 | \$ / R On 16 September 2019 | 13.45 | C | Foreign Exchange Future | 1.84081 | | | 1.86802 | 0 |
| 28/08/2018 | \$ / R On 16 September 2019 | 13.46 | C | Foreign Exchange Future | 1.83452 | | | 1.86180 | 0 |
| 28/08/2018 | \$ / R On 16 September 2019 | 15.55 | C | Foreign Exchange Future | 0.92367 | | | 0.95713 | 30,000 |
| 28/08/2018 | \$ / R On 16 September 2019 | 13.44 | C | Foreign Exchange Future | 1.84713 | | | 1.87426 | 0 |
| 28/08/2018 | \$ / R On 16 September 2019 | 13.46 | P | Foreign Exchange Future | 0.44352 | | | 0.45430 | 0 |
| 28/08/2018 | \$ / R On 16 September 2019 | 13.44 | P | Foreign Exchange Future | 0.43613 | | | 0.44676 | 0 |
| 28/08/2018 | \$ / R On 16 September 2019 | 15.55 | P | Foreign Exchange Future | 1.62267 | | | 1.63963 | 0 |
| 28/08/2018 | \$ / R On 16 September 2019 | 13.97 | P | Foreign Exchange Future | 0.65627 | | | 0.67104 | 800 |
| 28/08/2018 | \$ / R On 16 September 2019 | 17.23 | P | Foreign Exchange Future | 2.94660 | | | 2.95943 | 0 |
| 28/08/2018 | \$ / R On 16 September 2019 | 13.45 | P | Foreign Exchange Future | 0.43981 | | | 0.45052 | 0 |
| 28/08/2018 | \$ / R On 16 September 2019 | 12.50 | P | Foreign Exchange Future | 0.12746 | | | 0.12844 | 1,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 28/08/2018 | \$ / R On 16 September 2019 | 15.87 | P | Foreign Exchange Future | 1.85673 | | | 1.87310 | 0 |
| 28/08/2018 | \$ / R On 16 September 2019 | 10.75 | P | Foreign Exchange Future | 0.02909 | | | 0.02830 | 1,000 |
| 28/08/2018 | \$ / R On 30 September 2019 | | | Any day expiry | 14.88040 | | | 14.89670 | 0 |
| 28/08/2018 | \$ / R On 30 September 2019 | 16.50 | C | Any day expiry | 0.72822 | | | 0.76048 | 250 |
| 28/08/2018 | \$ / R On 30 September 2019 | 14.25 | C | Any day expiry | 1.43618 | | | 1.46982 | 0 |
| 28/08/2018 | \$ / R On 30 September 2019 | 13.00 | C | Any day expiry | 2.15117 | | | 2.17350 | 0 |
| 28/08/2018 | \$ / R On 30 September 2019 | 15.68 | C | Any day expiry | 0.92233 | | | 0.95647 | 500 |
| 28/08/2018 | \$ / R On 30 September 2019 | 14.25 | P | Any day expiry | 0.80578 | | | 0.82312 | 250 |
| 28/08/2018 | \$ / R On 30 September 2019 | 13.00 | P | Any day expiry | 0.27077 | | | 0.27680 | 500 |
| 28/08/2018 | \$ / R On 30 September 2019 | 15.68 | P | Any day expiry | 1.72193 | | | 1.73977 | 0 |
| 28/08/2018 | \$ / R On 30 September 2019 | 16.50 | P | Any day expiry | 2.34782 | | | 2.36378 | 0 |
| 28/08/2018 | \$ / R On 02 October 2019 | | | Any day expiry | 14.88460 | | | 14.90080 | 55 |
| 28/08/2018 | \$ / R On 02 October 2019 | 13.33 | C | Any day expiry | 1.95428 | | | 1.98083 | 0 |
| 28/08/2018 | \$ / R On 02 October 2019 | 13.33 | P | Any day expiry | 0.39968 | | | 0.41003 | 0 |
| 28/08/2018 | \$ / R On 31 October 2019 | | | Any day expiry | 14.94550 | | | 14.96130 | 55 |
| 28/08/2018 | \$ / R On 31 October 2019 | 15.87 | C | Any day expiry | 0.94703 | | | 0.98270 | 500 |
| 28/08/2018 | \$ / R On 31 October 2019 | 14.25 | C | Any day expiry | 1.51945 | | | 1.55494 | 0 |
| 28/08/2018 | \$ / R On 31 October 2019 | 13.39 | C | Any day expiry | 1.99105 | | | 2.02065 | 0 |
| 28/08/2018 | \$ / R On 31 October 2019 | 13.00 | C | Any day expiry | 2.22151 | | | 2.25340 | 0 |
| 28/08/2018 | \$ / R On 31 October 2019 | 16.70 | C | Any day expiry | 0.75722 | | | 0.79092 | 250 |
| 28/08/2018 | \$ / R On 31 October 2019 | 13.00 | P | Any day expiry | 0.27601 | | | 0.29210 | 500 |
| 28/08/2018 | \$ / R On 31 October 2019 | 13.39 | P | Any day expiry | 0.43555 | | | 0.44935 | 0 |
| 28/08/2018 | \$ / R On 31 October 2019 | 14.25 | P | Any day expiry | 0.82395 | | | 0.84364 | 250 |
| 28/08/2018 | \$ / R On 31 October 2019 | 15.87 | P | Any day expiry | 1.87153 | | | 1.89140 | 0 |
| 28/08/2018 | \$ / R On 31 October 2019 | 16.70 | P | Any day expiry | 2.51172 | | | 2.52962 | 0 |
| 28/08/2018 | \$ / R On 29 November 2019 | | | Any day expiry | 15.00640 | | | 15.02190 | 0 |
| 28/08/2018 | \$ / R On 29 November 2019 | 13.00 | C | Any day expiry | 2.30039 | | | 2.33245 | 0 |
| 28/08/2018 | \$ / R On 29 November 2019 | 14.25 | C | Any day expiry | 1.59559 | | | 1.63286 | 0 |
| 28/08/2018 | \$ / R On 29 November 2019 | 16.03 | C | Any day expiry | 0.97420 | | | 1.01128 | 500 |
| 28/08/2018 | \$ / R On 29 November 2019 | 16.87 | C | Any day expiry | 0.78675 | | | 0.82183 | 250 |
| 28/08/2018 | \$ / R On 29 November 2019 | 16.03 | P | Any day expiry | 1.99780 | | | 2.01938 | 0 |
| 28/08/2018 | \$ / R On 29 November 2019 | 16.87 | P | Any day expiry | 2.65035 | | | 2.66993 | 0 |
| 28/08/2018 | \$ / R On 29 November 2019 | 13.00 | P | Any day expiry | 0.29399 | | | 0.31055 | 500 |
| 28/08/2018 | \$ / R On 29 November 2019 | 14.25 | P | Any day expiry | 0.83919 | | | 0.86096 | 250 |
| 28/08/2018 | \$ / R On 02 December 2019 | | | Any day expiry | 15.01270 | | | 15.02810 | 55 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 28/08/2018 | \$ / R On 02 December 2019 | 13.44 | C | Any day expiry | 2.04327 | | | 2.07184 | 0 |
| 28/08/2018 | \$ / R On 02 December 2019 | 13.44 | P | Any day expiry | 0.47057 | | | 0.48374 | 0 |
| 28/08/2018 | \$ / R On 13 December 2019 | | | Foreign Exchange Future | 15.03580 | | | 15.05110 | 0 |
| 28/08/2018 | \$ / R On 13 December 2019 | 11.89 | C | Foreign Exchange Future | 3.21473 | | | 3.23912 | 0 |
| 28/08/2018 | \$ / R On 13 December 2019 | 15.82 | C | Foreign Exchange Future | 1.06344 | | | 1.10165 | 0 |
| 28/08/2018 | \$ / R On 13 December 2019 | 13.66 | C | Foreign Exchange Future | 1.94399 | | | 1.97660 | 0 |
| 28/08/2018 | \$ / R On 13 December 2019 | 17.38 | C | Foreign Exchange Future | 0.72449 | | | 0.75896 | 1,000 |
| 28/08/2018 | \$ / R On 13 December 2019 | 15.81 | C | Foreign Exchange Future | 1.06625 | | | 1.10447 | 0 |
| 28/08/2018 | \$ / R On 13 December 2019 | 15.80 | C | Foreign Exchange Future | 1.06907 | | | 1.10731 | 0 |
| 28/08/2018 | \$ / R On 13 December 2019 | 20.00 | C | Foreign Exchange Future | 0.45007 | | | 0.47853 | 2,000 |
| 28/08/2018 | \$ / R On 13 December 2019 | 20.00 | P | Foreign Exchange Future | 5.41427 | | | 5.42743 | 0 |
| 28/08/2018 | \$ / R On 13 December 2019 | 17.38 | P | Foreign Exchange Future | 3.06869 | | | 3.08786 | 0 |
| 28/08/2018 | \$ / R On 13 December 2019 | 15.81 | P | Foreign Exchange Future | 1.84045 | | | 1.86337 | 0 |
| 28/08/2018 | \$ / R On 13 December 2019 | 15.80 | P | Foreign Exchange Future | 1.83327 | | | 1.85621 | 0 |
| 28/08/2018 | \$ / R On 13 December 2019 | 13.66 | P | Foreign Exchange Future | 0.56819 | | | 0.58550 | 1,000 |
| 28/08/2018 | \$ / R On 13 December 2019 | 15.82 | P | Foreign Exchange Future | 1.84764 | | | 1.87055 | 0 |
| 28/08/2018 | \$ / R On 13 December 2019 | 11.89 | P | Foreign Exchange Future | 0.06893 | | | 0.07802 | 1,000 |
| 28/08/2018 | \$ / R On 31 December 2019 | | | Any day expiry | 15.07360 | | | 15.08860 | 0 |
| 28/08/2018 | \$ / R On 31 December 2019 | 16.21 | C | Any day expiry | 1.00180 | | | 1.04018 | 500 |
| 28/08/2018 | \$ / R On 31 December 2019 | 17.05 | C | Any day expiry | 0.81914 | | | 0.85545 | 250 |
| 28/08/2018 | \$ / R On 31 December 2019 | 13.00 | C | Any day expiry | 2.38462 | | | 2.41872 | 0 |
| 28/08/2018 | \$ / R On 31 December 2019 | 14.25 | C | Any day expiry | 1.67897 | | | 1.71872 | 0 |
| 28/08/2018 | \$ / R On 31 December 2019 | 14.25 | P | Any day expiry | 0.85537 | | | 0.88012 | 250 |
| 28/08/2018 | \$ / R On 31 December 2019 | 17.05 | P | Any day expiry | 2.79554 | | | 2.81685 | 0 |
| 28/08/2018 | \$ / R On 31 December 2019 | 13.00 | P | Any day expiry | 0.31102 | | | 0.33012 | 500 |
| 28/08/2018 | \$ / R On 31 December 2019 | 16.21 | P | Any day expiry | 2.13820 | | | 2.16158 | 0 |
| 28/08/2018 | \$ / R On 02 January 2020 | | | Any day expiry | 15.07780 | | | 15.09280 | 55 |
| 28/08/2018 | \$ / R On 02 January 2020 | 13.49 | C | Any day expiry | 2.09038 | | | 2.12320 | 0 |
| 28/08/2018 | \$ / R On 02 January 2020 | 13.49 | P | Any day expiry | 0.50258 | | | 0.52040 | 0 |
| 28/08/2018 | \$ / R On 31 January 2020 | | | Any day expiry | 15.13870 | | | 15.15330 | 55 |
| 28/08/2018 | \$ / R On 31 January 2020 | 13.54 | C | Any day expiry | 2.13406 | | | 2.16828 | 0 |
| 28/08/2018 | \$ / R On 31 January 2020 | 13.54 | P | Any day expiry | 0.53536 | | | 0.55498 | 0 |
| 28/08/2018 | \$ / R On 02 March 2020 | | | Any day expiry | 15.20380 | | | 15.21800 | 55 |
| 28/08/2018 | \$ / R On 02 March 2020 | 13.59 | C | Any day expiry | 2.18263 | | | 2.21815 | 0 |
| 28/08/2018 | \$ / R On 02 March 2020 | 13.59 | P | Any day expiry | 0.56883 | | | 0.59015 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 28/08/2018 | \$ / R On 16 March 2020 | | | Foreign Exchange Future | 15.23320 | | | 15.24720 | 0 |
| 28/08/2018 | \$ / R On 16 March 2020 | 15.63 | C | Foreign Exchange Future | 1.34252 | | | 1.38528 | 0 |
| 28/08/2018 | \$ / R On 16 March 2020 | 15.61 | C | Foreign Exchange Future | 1.34896 | | | 1.39173 | 0 |
| 28/08/2018 | \$ / R On 16 March 2020 | 15.62 | C | Foreign Exchange Future | 1.34573 | | | 1.38850 | 0 |
| 28/08/2018 | \$ / R On 16 March 2020 | 15.62 | P | Foreign Exchange Future | 1.73253 | | | 1.76130 | 0 |
| 28/08/2018 | \$ / R On 16 March 2020 | 15.63 | P | Foreign Exchange Future | 1.73932 | | | 1.76808 | 0 |
| 28/08/2018 | \$ / R On 16 March 2020 | 15.61 | P | Foreign Exchange Future | 1.72576 | | | 1.75453 | 0 |
| 28/08/2018 | \$ / R On 02 April 2020 | | | Any day expiry | 15.26890 | | | 15.28270 | 55 |
| 28/08/2018 | \$ / R On 02 April 2020 | 13.64 | C | Any day expiry | 2.23111 | | | 2.26832 | 0 |
| 28/08/2018 | \$ / R On 02 April 2020 | 13.64 | P | Any day expiry | 0.60221 | | | 0.62562 | 0 |
| 28/08/2018 | \$ / R On 29 April 2020 | | | Any day expiry | 15.32560 | | | 15.33900 | 55 |
| 28/08/2018 | \$ / R On 29 April 2020 | 13.69 | C | Any day expiry | 2.26915 | | | 2.30706 | 0 |
| 28/08/2018 | \$ / R On 29 April 2020 | 13.69 | P | Any day expiry | 0.63355 | | | 0.65806 | 0 |
| 28/08/2018 | \$ / R On 02 June 2020 | | | Any day expiry | 15.39700 | | | 15.40990 | 1,055 |
| 28/08/2018 | \$ / R On 02 June 2020 | 13.74 | C | Any day expiry | 2.32350 | | | 2.36268 | 0 |
| 28/08/2018 | \$ / R On 02 June 2020 | 13.74 | P | Any day expiry | 0.66650 | | | 0.69278 | 0 |
| 28/08/2018 | \$ / R On 12 June 2020 | | | Foreign Exchange Future | 15.41800 | | | 15.43080 | 0 |
| 28/08/2018 | \$ / R On 12 June 2020 | 15.17 | C | Foreign Exchange Future | 1.70721 | | | 1.75440 | 0 |
| 28/08/2018 | \$ / R On 12 June 2020 | 15.18 | C | Foreign Exchange Future | 1.70360 | | | 1.75072 | 0 |
| 28/08/2018 | \$ / R On 12 June 2020 | 15.16 | C | Foreign Exchange Future | 1.71083 | | | 1.75809 | 0 |
| 28/08/2018 | \$ / R On 12 June 2020 | 15.18 | P | Foreign Exchange Future | 1.46560 | | | 1.49992 | 0 |
| 28/08/2018 | \$ / R On 12 June 2020 | 15.16 | P | Foreign Exchange Future | 1.45283 | | | 1.48729 | 0 |
| 28/08/2018 | \$ / R On 12 June 2020 | 15.17 | P | Foreign Exchange Future | 1.45921 | | | 1.49360 | 0 |
| 28/08/2018 | \$ / R On 28 July 2020 | | | Any day expiry | 15.51460 | | | 15.52680 | 84,000 |
| 28/08/2018 | \$ / R On 28 July 2020 | 15.37 | C | Any day expiry | 1.74172 | | | 1.78960 | 0 |
| 28/08/2018 | \$ / R On 28 July 2020 | 15.37 | P | Any day expiry | 1.59712 | | | 1.63280 | 0 |
| 28/08/2018 | \$ / R On 14 September 2020 | | | Foreign Exchange Future | 15.62020 | | | 15.63290 | 0 |
| 28/08/2018 | \$ / R On 14 September 2020 | 15.34 | C | Foreign Exchange Future | 1.86557 | | | 1.91803 | 0 |
| 28/08/2018 | \$ / R On 14 September 2020 | 15.35 | C | Foreign Exchange Future | 1.86198 | | | 1.91435 | 0 |
| 28/08/2018 | \$ / R On 14 September 2020 | 15.36 | C | Foreign Exchange Future | 1.85840 | | | 1.91068 | 0 |
| 28/08/2018 | \$ / R On 14 September 2020 | 15.36 | P | Foreign Exchange Future | 1.59820 | | | 1.63778 | 0 |
| 28/08/2018 | \$ / R On 14 September 2020 | 15.34 | P | Foreign Exchange Future | 1.58537 | | | 1.62513 | 0 |
| 28/08/2018 | \$ / R On 14 September 2020 | 15.35 | P | Foreign Exchange Future | 1.59178 | | | 1.63145 | 0 |
| 28/08/2018 | \$ / R MAXI On 17 September 2018 | | | Foreign Exchange Future | 14.15410 | | | 14.17160 | 340 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 28/08/2018 | \$ / R MAXI On 17 September 2018 | 14.01 | C | Foreign Exchange Future | 0.32159 | | | 0.35710 | 0 |
| 28/08/2018 | \$ / R MAXI On 17 September 2018 | 14.02 | C | Foreign Exchange Future | 0.31618 | | | 0.35170 | 0 |
| 28/08/2018 | \$ / R MAXI On 17 September 2018 | 14.00 | C | Foreign Exchange Future | 0.32707 | | | 0.36256 | 0 |
| 28/08/2018 | \$ / R MAXI On 17 September 2018 | 14.00 | P | Foreign Exchange Future | 0.17297 | | | 0.19096 | 0 |
| 28/08/2018 | \$ / R MAXI On 17 September 2018 | 14.01 | P | Foreign Exchange Future | 0.17749 | | | 0.19550 | 0 |
| 28/08/2018 | \$ / R MAXI On 17 September 2018 | 14.02 | P | Foreign Exchange Future | 0.18208 | | | 0.20010 | 0 |
| 28/08/2018 | \$ / R MAXI On 14 December 2018 | | | Foreign Exchange Future | 14.32320 | | | 14.34090 | 80 |
| 28/08/2018 | \$ / R MAXI On 14 December 2018 | 15.67 | C | Foreign Exchange Future | 0.24513 | | | 0.27186 | 0 |
| 28/08/2018 | \$ / R MAXI On 14 December 2018 | 15.21 | C | Foreign Exchange Future | 0.32758 | | | 0.35841 | 0 |
| 28/08/2018 | \$ / R MAXI On 14 December 2018 | 15.19 | C | Foreign Exchange Future | 0.33185 | | | 0.36285 | 0 |
| 28/08/2018 | \$ / R MAXI On 14 December 2018 | 15.20 | C | Foreign Exchange Future | 0.32970 | | | 0.36062 | 0 |
| 28/08/2018 | \$ / R MAXI On 14 December 2018 | 15.19 | P | Foreign Exchange Future | 1.19865 | | | 1.21195 | 0 |
| 28/08/2018 | \$ / R MAXI On 14 December 2018 | 15.67 | P | Foreign Exchange Future | 1.59193 | | | 1.60096 | 0 |
| 28/08/2018 | \$ / R MAXI On 14 December 2018 | 15.21 | P | Foreign Exchange Future | 1.21438 | | | 1.22751 | 0 |
| 28/08/2018 | \$ / R MAXI On 14 December 2018 | 15.20 | P | Foreign Exchange Future | 1.20650 | | | 1.21972 | 0 |
| 28/08/2018 | \$ / R MAXI On 18 March 2019 | | | Foreign Exchange Future | 14.50010 | | | 14.51710 | 5 |
| 28/08/2018 | \$ / R MAXI On 18 March 2019 | 14.02 | C | Foreign Exchange Future | 1.02271 | | | 1.05905 | 0 |
| 28/08/2018 | \$ / R MAXI On 18 March 2019 | 14.04 | C | Foreign Exchange Future | 1.01290 | | | 1.04930 | 0 |
| 28/08/2018 | \$ / R MAXI On 18 March 2019 | 14.03 | C | Foreign Exchange Future | 1.01779 | | | 1.05416 | 0 |
| 28/08/2018 | \$ / R MAXI On 18 March 2019 | 14.02 | P | Foreign Exchange Future | 0.54261 | | | 0.56195 | 0 |
| 28/08/2018 | \$ / R MAXI On 18 March 2019 | 14.04 | P | Foreign Exchange Future | 0.55280 | | | 0.57220 | 0 |
| 28/08/2018 | \$ / R MAXI On 18 March 2019 | 14.03 | P | Foreign Exchange Future | 0.54769 | | | 0.56706 | 0 |
| 28/08/2018 | \$ / R MAXI On 14 June 2019 | | | Foreign Exchange Future | 14.66680 | | | 14.68380 | 0 |
| 28/08/2018 | \$ / R MAXI On 14 June 2019 | 14.36 | C | Foreign Exchange Future | 1.10821 | | | 1.14090 | 0 |
| 28/08/2018 | \$ / R MAXI On 14 June 2019 | 14.38 | C | Foreign Exchange Future | 1.09971 | | | 1.13243 | 0 |
| 28/08/2018 | \$ / R MAXI On 14 June 2019 | 14.37 | C | Foreign Exchange Future | 1.10395 | | | 1.13666 | 0 |
| 28/08/2018 | \$ / R MAXI On 14 June 2019 | 14.37 | P | Foreign Exchange Future | 0.80715 | | | 0.82286 | 0 |
| 28/08/2018 | \$ / R MAXI On 14 June 2019 | 14.38 | P | Foreign Exchange Future | 0.81291 | | | 0.82863 | 0 |
| 28/08/2018 | \$ / R MAXI On 14 June 2019 | 14.36 | P | Foreign Exchange Future | 0.80141 | | | 0.81710 | 0 |
| 28/08/2018 | £ / R On 17 September 2018 | | | Foreign Exchange Future | 18.23970 | | | 18.27570 | 197,790 |
| 28/08/2018 | £ / R On 17 September 2018 | 18.26 | C | Foreign Exchange Future | 0.28486 | | | 0.33375 | 0 |
| 28/08/2018 | £ / R On 17 September 2018 | 18.24 | C | Foreign Exchange Future | 0.29378 | | | 0.34319 | 0 |
| 28/08/2018 | £ / R On 17 September 2018 | 18.25 | C | Foreign Exchange Future | 0.28921 | | | 0.33845 | 0 |
| 28/08/2018 | £ / R On 17 September 2018 | 18.25 | P | Foreign Exchange Future | 0.29951 | | | 0.31275 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 28/08/2018 | £ / R On 17 September 2018 | 18.26 | P | Foreign Exchange Future | 0.30516 | | | 0.31805 | 0 |
| 28/08/2018 | £ / R On 17 September 2018 | 18.24 | P | Foreign Exchange Future | 0.29408 | | | 0.30749 | 0 |
| 28/08/2018 | £ / R On 28 September 2018 | | | Any day expiry | 18.27950 | | | 18.31540 | 14 |
| 28/08/2018 | £ / R On 28 September 2018 | 17.66 | C | Any day expiry | 0.74487 | | | 0.79346 | 0 |
| 28/08/2018 | £ / R On 28 September 2018 | 17.65 | C | Any day expiry | 0.75222 | | | 0.80074 | 0 |
| 28/08/2018 | £ / R On 28 September 2018 | 17.64 | C | Any day expiry | 0.75961 | | | 0.80805 | 0 |
| 28/08/2018 | £ / R On 28 September 2018 | 17.65 | P | Any day expiry | 0.12272 | | | 0.13534 | 0 |
| 28/08/2018 | £ / R On 28 September 2018 | 17.64 | P | Any day expiry | 0.12011 | | | 0.13265 | 0 |
| 28/08/2018 | £ / R On 28 September 2018 | 17.66 | P | Any day expiry | 0.12537 | | | 0.13806 | 0 |
| 28/08/2018 | £ / R On 15 October 2018 | | | Any day expiry | 18.33480 | | | 18.37060 | 48 |
| 28/08/2018 | £ / R On 15 October 2018 | 19.08 | C | Any day expiry | 0.22274 | | | 0.25888 | 0 |
| 28/08/2018 | £ / R On 15 October 2018 | 19.08 | P | Any day expiry | 0.96794 | | | 0.96828 | 0 |
| 28/08/2018 | £ / R On 14 December 2018 | | | Foreign Exchange Future | 18.52980 | | | 18.56660 | 205,165 |
| 28/08/2018 | £ / R On 14 December 2018 | 18.12 | C | Foreign Exchange Future | 0.90186 | | | 0.95159 | 0 |
| 28/08/2018 | £ / R On 14 December 2018 | 18.13 | C | Foreign Exchange Future | 0.89643 | | | 0.94615 | 0 |
| 28/08/2018 | £ / R On 14 December 2018 | 18.11 | C | Foreign Exchange Future | 0.90732 | | | 0.95705 | 0 |
| 28/08/2018 | £ / R On 14 December 2018 | 18.11 | P | Foreign Exchange Future | 0.48752 | | | 0.50045 | 0 |
| 28/08/2018 | £ / R On 14 December 2018 | 18.12 | P | Foreign Exchange Future | 0.49206 | | | 0.50499 | 0 |
| 28/08/2018 | £ / R On 14 December 2018 | 18.13 | P | Foreign Exchange Future | 0.49663 | | | 0.50955 | 0 |
| 28/08/2018 | £ / R On 18 March 2019 | | | Foreign Exchange Future | 18.84830 | | | 18.88390 | 4,932 |
| 28/08/2018 | £ / R On 18 March 2019 | 18.29 | C | Foreign Exchange Future | 1.24227 | | | 1.29260 | 0 |
| 28/08/2018 | £ / R On 18 March 2019 | 18.00 | C | Foreign Exchange Future | 1.40269 | | | 1.45274 | 0 |
| 28/08/2018 | £ / R On 18 March 2019 | 18.31 | C | Foreign Exchange Future | 1.23177 | | | 1.28210 | 0 |
| 28/08/2018 | £ / R On 18 March 2019 | 18.30 | C | Foreign Exchange Future | 1.23701 | | | 1.28734 | 0 |
| 28/08/2018 | £ / R On 18 March 2019 | 21.44 | C | Foreign Exchange Future | 0.32689 | | | 0.35693 | 500 |
| 28/08/2018 | £ / R On 18 March 2019 | 18.31 | P | Foreign Exchange Future | 0.69347 | | | 0.70820 | 0 |
| 28/08/2018 | £ / R On 18 March 2019 | 18.30 | P | Foreign Exchange Future | 0.68871 | | | 0.70344 | 0 |
| 28/08/2018 | £ / R On 18 March 2019 | 18.00 | P | Foreign Exchange Future | 0.55439 | | | 0.56884 | 500 |
| 28/08/2018 | £ / R On 18 March 2019 | 21.44 | P | Foreign Exchange Future | 2.91859 | | | 2.91303 | 0 |
| 28/08/2018 | £ / R On 18 March 2019 | 18.29 | P | Foreign Exchange Future | 0.68397 | | | 0.69870 | 0 |
| 28/08/2018 | £ / R On 14 June 2019 | | | Foreign Exchange Future | 19.14910 | | | 19.18540 | 6,156 |
| 28/08/2018 | £ / R On 14 June 2019 | 18.62 | C | Foreign Exchange Future | 1.47562 | | | 1.52363 | 0 |
| 28/08/2018 | £ / R On 14 June 2019 | 18.64 | C | Foreign Exchange Future | 1.46584 | | | 1.51385 | 0 |
| 28/08/2018 | £ / R On 14 June 2019 | 18.63 | C | Foreign Exchange Future | 1.47072 | | | 1.51873 | 0 |
| 28/08/2018 | £ / R On 14 June 2019 | 18.62 | P | Foreign Exchange Future | 0.94652 | | | 0.95823 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 28/08/2018 | £ / R On 14 June 2019 | 18.64 | P | Foreign Exchange Future | 0.95674 | | | 0.96845 | 0 |
| 28/08/2018 | £ / R On 14 June 2019 | 18.63 | P | Foreign Exchange Future | 0.95162 | | | 0.96333 | 0 |
| 28/08/2018 | £ / R On 16 September 2019 | | | Foreign Exchange Future | 19.48290 | | | 19.51800 | 4,645 |
| 28/08/2018 | £ / R On 16 September 2019 | 18.83 | C | Foreign Exchange Future | 1.77183 | | | 1.82030 | 0 |
| 28/08/2018 | £ / R On 16 September 2019 | 18.82 | C | Foreign Exchange Future | 1.77667 | | | 1.82513 | 0 |
| 28/08/2018 | £ / R On 16 September 2019 | 18.81 | C | Foreign Exchange Future | 1.78151 | | | 1.82998 | 0 |
| 28/08/2018 | £ / R On 16 September 2019 | 18.82 | P | Foreign Exchange Future | 1.11377 | | | 1.12713 | 0 |
| 28/08/2018 | £ / R On 16 September 2019 | 18.81 | P | Foreign Exchange Future | 1.10861 | | | 1.12198 | 0 |
| 28/08/2018 | £ / R On 16 September 2019 | 18.83 | P | Foreign Exchange Future | 1.11893 | | | 1.13230 | 0 |
| 28/08/2018 | ¥ / R On 06 September 2018 | | | Any day expiry | 0.12720 | | | 0.12750 | 0 |
| 28/08/2018 | ¥ / R On 06 September 2018 | 0.12 | C | Any day expiry | 0.00798 | | | 0.00824 | 0 |
| 28/08/2018 | ¥ / R On 06 September 2018 | 0.11 | C | Any day expiry | 0.01724 | | | 0.01753 | 0 |
| 28/08/2018 | ¥ / R On 06 September 2018 | 0.13 | C | Any day expiry | 0.00200 | | | 0.00216 | 0 |
| 28/08/2018 | ¥ / R On 06 September 2018 | 0.11 | P | Any day expiry | 0.00004 | | | 0.00003 | 0 |
| 28/08/2018 | ¥ / R On 06 September 2018 | 0.13 | P | Any day expiry | 0.00480 | | | 0.00466 | 0 |
| 28/08/2018 | ¥ / R On 06 September 2018 | 0.12 | P | Any day expiry | 0.00078 | | | 0.00074 | 0 |
| 28/08/2018 | ¥ / R On 17 September 2018 | | | Foreign Exchange Future | 0.12748 | | | 0.12778 | 6,873 |
| 28/08/2018 | ¥ / R On 17 September 2018 | 0.14 | C | Foreign Exchange Future | 0.00042 | | | 0.00049 | 0 |
| 28/08/2018 | ¥ / R On 17 September 2018 | 0.13 | C | Foreign Exchange Future | 0.00161 | | | 0.00182 | 0 |
| 28/08/2018 | ¥ / R On 17 September 2018 | 0.12 | C | Foreign Exchange Future | 0.00763 | | | 0.00791 | 0 |
| 28/08/2018 | ¥ / R On 17 September 2018 | 0.13 | P | Foreign Exchange Future | 0.00413 | | | 0.00403 | 0 |
| 28/08/2018 | ¥ / R On 17 September 2018 | 0.12 | P | Foreign Exchange Future | 0.00015 | | | 0.00013 | 0 |
| 28/08/2018 | ¥ / R On 17 September 2018 | 0.14 | P | Foreign Exchange Future | 0.01294 | | | 0.01271 | 0 |
| 28/08/2018 | ¥ / R On 14 December 2018 | | | Foreign Exchange Future | 0.12982 | | | 0.13013 | 0 |
| 28/08/2018 | ¥ / R On 14 December 2018 | 0.13 | C | Foreign Exchange Future | 0.00597 | | | 0.00616 | 0 |
| 28/08/2018 | ¥ / R On 14 December 2018 | 0.12 | C | Foreign Exchange Future | 0.01133 | | | 0.01160 | 0 |
| 28/08/2018 | ¥ / R On 14 December 2018 | 0.11 | C | Foreign Exchange Future | 0.02003 | | | 0.02032 | 0 |
| 28/08/2018 | ¥ / R On 14 December 2018 | 0.12 | P | Foreign Exchange Future | 0.00151 | | | 0.00147 | 0 |
| 28/08/2018 | ¥ / R On 14 December 2018 | 0.11 | P | Foreign Exchange Future | 0.00021 | | | 0.00019 | 0 |
| 28/08/2018 | ¥ / R On 14 December 2018 | 0.13 | P | Foreign Exchange Future | 0.00615 | | | 0.00603 | 0 |
| 28/08/2018 | ¥ / R On 18 March 2019 | | | Foreign Exchange Future | 0.13249 | | | 0.13279 | 0 |
| 28/08/2018 | ¥ / R On 18 March 2019 | 0.11 | C | Foreign Exchange Future | 0.02364 | | | 0.02390 | 0 |
| 28/08/2018 | ¥ / R On 18 March 2019 | 0.12 | C | Foreign Exchange Future | 0.01597 | | | 0.01618 | 0 |
| 28/08/2018 | ¥ / R On 18 March 2019 | 0.13 | C | Foreign Exchange Future | 0.01016 | | | 0.01032 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 28/08/2018 | ¥ / R On 18 March 2019 | 0.12 | P | Foreign Exchange Future | 0.00348 | | | 0.00338 | 0 |
| 28/08/2018 | ¥ / R On 18 March 2019 | 0.13 | P | Foreign Exchange Future | 0.00767 | | | 0.00753 | 0 |
| 28/08/2018 | ¥ / R On 18 March 2019 | 0.11 | P | Foreign Exchange Future | 0.00115 | | | 0.00111 | 0 |
| 28/08/2018 | ¥ / R On 14 June 2019 | | | Foreign Exchange Future | 0.13502 | | | 0.13532 | 0 |
| 28/08/2018 | ¥ / R On 14 June 2019 | 0.14 | C | Foreign Exchange Future | 0.00840 | | | 0.00856 | 0 |
| 28/08/2018 | ¥ / R On 14 June 2019 | 0.13 | C | Foreign Exchange Future | 0.01220 | | | 0.01242 | 0 |
| 28/08/2018 | ¥ / R On 14 June 2019 | 0.12 | C | Foreign Exchange Future | 0.01761 | | | 0.01787 | 0 |
| 28/08/2018 | ¥ / R On 14 June 2019 | 0.13 | P | Foreign Exchange Future | 0.00719 | | | 0.00710 | 0 |
| 28/08/2018 | ¥ / R On 14 June 2019 | 0.12 | P | Foreign Exchange Future | 0.00259 | | | 0.00255 | 0 |
| 28/08/2018 | ¥ / R On 14 June 2019 | 0.14 | P | Foreign Exchange Future | 0.01338 | | | 0.01324 | 0 |
| 28/08/2018 | € / R On 07 September 2018 | | | Any day expiry | 16.55750 | | | 16.51860 | 34 |
| 28/08/2018 | € / R On 07 September 2018 | 15.62 | C | Any day expiry | 0.94476 | | | 0.90746 | 0 |
| 28/08/2018 | € / R On 07 September 2018 | 15.62 | P | Any day expiry | 0.00726 | | | 0.00886 | 0 |
| 28/08/2018 | € / R On 11 September 2018 | | | Any day expiry | 16.57240 | | | 16.53350 | 0 |
| 28/08/2018 | € / R On 11 September 2018 | 15.62 | C | Any day expiry | 0.96179 | | | 0.92441 | 0 |
| 28/08/2018 | € / R On 11 September 2018 | 15.62 | P | Any day expiry | 0.00939 | | | 0.01091 | 0 |
| 28/08/2018 | € / R On 17 September 2018 | | | Foreign Exchange Future | 16.59490 | | | 16.55590 | 97,871 |
| 28/08/2018 | € / R On 17 September 2018 | 16.76 | C | Foreign Exchange Future | 0.20796 | | | 0.22369 | 29,734 |
| 28/08/2018 | € / R On 17 September 2018 | 19.56 | C | Foreign Exchange Future | 0.00161 | | | 0.00273 | 86,824 |
| 28/08/2018 | € / R On 17 September 2018 | 13.50 | C | Foreign Exchange Future | 3.09499 | | | 3.05605 | 0 |
| 28/08/2018 | € / R On 17 September 2018 | 15.85 | C | Foreign Exchange Future | 0.77526 | | | 0.75618 | 0 |
| 28/08/2018 | € / R On 17 September 2018 | 17.10 | C | Foreign Exchange Future | 0.11902 | | | 0.13624 | 0 |
| 28/08/2018 | € / R On 17 September 2018 | 17.12 | C | Foreign Exchange Future | 0.11515 | | | 0.13232 | 0 |
| 28/08/2018 | € / R On 17 September 2018 | 16.00 | C | Foreign Exchange Future | 0.64901 | | | 0.63707 | 0 |
| 28/08/2018 | € / R On 17 September 2018 | 21.63 | C | Foreign Exchange Future | 0.00143 | | | 0.00162 | 0 |
| 28/08/2018 | € / R On 17 September 2018 | 14.25 | C | Foreign Exchange Future | 2.34566 | | | 2.30711 | 0 |
| 28/08/2018 | € / R On 17 September 2018 | 17.11 | C | Foreign Exchange Future | 0.11707 | | | 0.13426 | 0 |
| 28/08/2018 | € / R On 17 September 2018 | 17.10 | P | Foreign Exchange Future | 0.62412 | | | 0.68034 | 0 |
| 28/08/2018 | € / R On 17 September 2018 | 15.85 | P | Foreign Exchange Future | 0.03036 | | | 0.05027 | 86,824 |
| 28/08/2018 | € / R On 17 September 2018 | 13.50 | P | Foreign Exchange Future | 0.00009 | | | 0.00015 | 29,734 |
| 28/08/2018 | € / R On 17 September 2018 | 16.00 | P | Foreign Exchange Future | 0.05411 | | | 0.08117 | 0 |
| 28/08/2018 | € / R On 17 September 2018 | 21.63 | P | Foreign Exchange Future | 5.03653 | | | 5.07572 | 0 |
| 28/08/2018 | € / R On 17 September 2018 | 14.25 | P | Foreign Exchange Future | 0.00076 | | | 0.00121 | 57,090 |
| 28/08/2018 | € / R On 17 September 2018 | 17.12 | P | Foreign Exchange Future | 0.64025 | | | 0.69642 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 28/08/2018 | € / R On 17 September 2018 | 17.11 | P | Foreign Exchange Future | 0.63217 | | | 0.68836 | 0 |
| 28/08/2018 | € / R On 17 September 2018 | 19.56 | P | Foreign Exchange Future | 2.96671 | | | 3.00683 | 0 |
| 28/08/2018 | € / R On 17 September 2018 | 16.76 | P | Foreign Exchange Future | 0.37306 | | | 0.42779 | 0 |
| 28/08/2018 | € / R On 25 September 2018 | | | Any day expiry | 16.62580 | | | 16.58670 | 0 |
| 28/08/2018 | € / R On 25 September 2018 | 16.09 | C | Any day expiry | 0.64392 | | | 0.63624 | 0 |
| 28/08/2018 | € / R On 25 September 2018 | 16.09 | P | Any day expiry | 0.10812 | | | 0.13954 | 0 |
| 28/08/2018 | € / R On 14 December 2018 | | | Foreign Exchange Future | 16.90970 | | | 16.86970 | 37,775 |
| 28/08/2018 | € / R On 14 December 2018 | 17.88 | C | Foreign Exchange Future | 0.36194 | | | 0.38312 | 0 |
| 28/08/2018 | € / R On 14 December 2018 | 17.90 | C | Foreign Exchange Future | 0.35770 | | | 0.37888 | 0 |
| 28/08/2018 | € / R On 14 December 2018 | 17.89 | C | Foreign Exchange Future | 0.35981 | | | 0.38099 | 0 |
| 28/08/2018 | € / R On 14 December 2018 | 17.88 | P | Foreign Exchange Future | 1.33224 | | | 1.39342 | 0 |
| 28/08/2018 | € / R On 14 December 2018 | 17.90 | P | Foreign Exchange Future | 1.34800 | | | 1.40918 | 0 |
| 28/08/2018 | € / R On 14 December 2018 | 17.89 | P | Foreign Exchange Future | 1.34011 | | | 1.40129 | 0 |
| 28/08/2018 | € / R On 18 March 2019 | | | Foreign Exchange Future | 17.25980 | | | 17.21680 | 4,716 |
| 28/08/2018 | € / R On 18 March 2019 | 16.00 | C | Foreign Exchange Future | 1.56924 | | | 1.56212 | 650 |
| 28/08/2018 | € / R On 18 March 2019 | 16.15 | C | Foreign Exchange Future | 1.46843 | | | 1.46429 | 0 |
| 28/08/2018 | € / R On 18 March 2019 | 16.14 | C | Foreign Exchange Future | 1.47501 | | | 1.47067 | 0 |
| 28/08/2018 | € / R On 18 March 2019 | 16.13 | C | Foreign Exchange Future | 1.48161 | | | 1.47707 | 0 |
| 28/08/2018 | € / R On 18 March 2019 | 16.14 | P | Foreign Exchange Future | 0.35521 | | | 0.39387 | 0 |
| 28/08/2018 | € / R On 18 March 2019 | 16.13 | P | Foreign Exchange Future | 0.35181 | | | 0.39027 | 0 |
| 28/08/2018 | € / R On 18 March 2019 | 16.00 | P | Foreign Exchange Future | 0.30944 | | | 0.34532 | 0 |
| 28/08/2018 | € / R On 18 March 2019 | 16.15 | P | Foreign Exchange Future | 0.35863 | | | 0.39749 | 0 |
| 28/08/2018 | € / R On 14 June 2019 | | | Foreign Exchange Future | 17.59470 | | | 17.54960 | 5,256 |
| 28/08/2018 | € / R On 14 June 2019 | 16.88 | C | Foreign Exchange Future | 1.40866 | | | 1.41399 | 0 |
| 28/08/2018 | € / R On 14 June 2019 | 16.87 | C | Foreign Exchange Future | 1.41359 | | | 1.41878 | 0 |
| 28/08/2018 | € / R On 14 June 2019 | 16.86 | C | Foreign Exchange Future | 1.41855 | | | 1.42358 | 0 |
| 28/08/2018 | € / R On 14 June 2019 | 16.87 | P | Foreign Exchange Future | 0.68889 | | | 0.73918 | 0 |
| 28/08/2018 | € / R On 14 June 2019 | 16.86 | P | Foreign Exchange Future | 0.68385 | | | 0.73398 | 0 |
| 28/08/2018 | € / R On 14 June 2019 | 16.88 | P | Foreign Exchange Future | 0.69396 | | | 0.74439 | 0 |
| 28/08/2018 | € / R On 14 August 2019 | | | Any day expiry | 17.83450 | | | 17.78800 | 0 |
| 28/08/2018 | € / R On 14 August 2019 | 16.03 | C | Any day expiry | 2.17463 | | | 2.15803 | 0 |
| 28/08/2018 | € / R On 14 August 2019 | 19.65 | C | Any day expiry | 0.72721 | | | 0.74809 | 62,400 |
| 28/08/2018 | € / R On 14 August 2019 | 16.24 | C | Any day expiry | 2.03249 | | | 2.02089 | 0 |
| 28/08/2018 | € / R On 14 August 2019 | 16.24 | P | Any day expiry | 0.43799 | | | 0.47289 | 31,200 |
| 28/08/2018 | € / R On 14 August 2019 | 19.65 | P | Any day expiry | 2.54271 | | | 2.61009 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 28/08/2018 | € / R On 14 August 2019 | 16.03 | P | Any day expiry | 0.37013 | | | 0.40003 | 31,200 |
| 28/08/2018 | € / R On 16 September 2019 | | | Foreign Exchange Future | 17.95440 | | | 17.90740 | 0 |
| 28/08/2018 | € / R On 16 September 2019 | 17.77 | C | Foreign Exchange Future | 1.36733 | | | 1.38015 | 0 |
| 28/08/2018 | € / R On 16 September 2019 | 17.78 | C | Foreign Exchange Future | 1.36351 | | | 1.37642 | 0 |
| 28/08/2018 | € / R On 16 September 2019 | 17.79 | C | Foreign Exchange Future | 1.35969 | | | 1.37270 | 0 |
| 28/08/2018 | € / R On 16 September 2019 | 17.78 | P | Foreign Exchange Future | 1.18911 | | | 1.24902 | 0 |
| 28/08/2018 | € / R On 16 September 2019 | 17.79 | P | Foreign Exchange Future | 1.19529 | | | 1.25530 | 0 |
| 28/08/2018 | € / R On 16 September 2019 | 17.77 | P | Foreign Exchange Future | 1.18293 | | | 1.24275 | 0 |
| 28/08/2018 | AU\$ / R On 17 September 2018 | | | Foreign Exchange Future | 10.39930 | | | 10.40920 | 10,927 |
| 28/08/2018 | AU\$ / R On 17 September 2018 | 11.11 | C | Foreign Exchange Future | 0.01388 | | | 0.02017 | 0 |
| 28/08/2018 | AU\$ / R On 17 September 2018 | 11.13 | C | Foreign Exchange Future | 0.01305 | | | 0.01903 | 0 |
| 28/08/2018 | AU\$ / R On 17 September 2018 | 11.12 | C | Foreign Exchange Future | 0.01346 | | | 0.01959 | 0 |
| 28/08/2018 | AU\$ / R On 17 September 2018 | 11.12 | P | Foreign Exchange Future | 0.73416 | | | 0.73039 | 0 |
| 28/08/2018 | AU\$ / R On 17 September 2018 | 11.13 | P | Foreign Exchange Future | 0.74375 | | | 0.73983 | 0 |
| 28/08/2018 | AU\$ / R On 17 September 2018 | 11.11 | P | Foreign Exchange Future | 0.72458 | | | 0.72097 | 0 |
| 28/08/2018 | AU\$ / R On 14 December 2018 | | | Foreign Exchange Future | 10.52790 | | | 10.53810 | 12,069 |
| 28/08/2018 | AU\$ / R On 14 December 2018 | 11.48 | C | Foreign Exchange Future | 0.10425 | | | 0.11589 | 0 |
| 28/08/2018 | AU\$ / R On 14 December 2018 | 11.49 | C | Foreign Exchange Future | 0.10303 | | | 0.11459 | 0 |
| 28/08/2018 | AU\$ / R On 14 December 2018 | 11.47 | C | Foreign Exchange Future | 0.10549 | | | 0.11721 | 0 |
| 28/08/2018 | AU\$ / R On 14 December 2018 | 11.47 | P | Foreign Exchange Future | 1.04759 | | | 1.04911 | 0 |
| 28/08/2018 | AU\$ / R On 14 December 2018 | 11.48 | P | Foreign Exchange Future | 1.05635 | | | 1.05779 | 0 |
| 28/08/2018 | AU\$ / R On 14 December 2018 | 11.49 | P | Foreign Exchange Future | 1.06513 | | | 1.06649 | 0 |
| 28/08/2018 | AU\$ / R On 18 March 2019 | | | Foreign Exchange Future | 10.66720 | | | 10.67710 | 515 |
| 28/08/2018 | AU\$ / R On 18 March 2019 | 10.36 | C | Foreign Exchange Future | 0.60916 | | | 0.62682 | 0 |
| 28/08/2018 | AU\$ / R On 18 March 2019 | 10.35 | C | Foreign Exchange Future | 0.61461 | | | 0.63221 | 0 |
| 28/08/2018 | AU\$ / R On 18 March 2019 | 10.37 | C | Foreign Exchange Future | 0.60374 | | | 0.62147 | 0 |
| 28/08/2018 | AU\$ / R On 18 March 2019 | 10.35 | P | Foreign Exchange Future | 0.29741 | | | 0.30511 | 0 |
| 28/08/2018 | AU\$ / R On 18 March 2019 | 10.36 | P | Foreign Exchange Future | 0.30196 | | | 0.30972 | 0 |
| 28/08/2018 | AU\$ / R On 18 March 2019 | 10.37 | P | Foreign Exchange Future | 0.30654 | | | 0.31437 | 0 |
| 28/08/2018 | AU\$ / R On 14 June 2019 | | | Foreign Exchange Future | 10.80250 | | | 10.81180 | 4,929 |
| 28/08/2018 | AU\$ / R On 14 June 2019 | 11.00 | C | Foreign Exchange Future | 0.49837 | | | 0.51651 | 0 |
| 28/08/2018 | AU\$ / R On 14 June 2019 | 11.02 | C | Foreign Exchange Future | 0.49142 | | | 0.50953 | 0 |
| 28/08/2018 | AU\$ / R On 14 June 2019 | 11.01 | C | Foreign Exchange Future | 0.49488 | | | 0.51301 | 0 |
| 28/08/2018 | AU\$ / R On 14 June 2019 | 11.00 | P | Foreign Exchange Future | 0.69587 | | | 0.70471 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 28/08/2018 | AU\$ / R On 14 June 2019 | 11.02 | P | Foreign Exchange Future | 0.70892 | | | 0.71773 | 0 |
| 28/08/2018 | AU\$ / R On 14 June 2019 | 11.01 | P | Foreign Exchange Future | 0.70238 | | | 0.71121 | 0 |
| 28/08/2018 | CAD/ R On 17 September 2018 | | | Foreign Exchange Future | 10.96620 | | | 10.92470 | 0 |
| 28/08/2018 | CAD/ R On 17 September 2018 | 11.20 | C | Foreign Exchange Future | 0.08457 | | | 0.08969 | 0 |
| 28/08/2018 | CAD/ R On 17 September 2018 | 11.22 | C | Foreign Exchange Future | 0.07981 | | | 0.08516 | 0 |
| 28/08/2018 | CAD/ R On 17 September 2018 | 11.21 | C | Foreign Exchange Future | 0.08216 | | | 0.08739 | 0 |
| 28/08/2018 | CAD/ R On 17 September 2018 | 11.20 | P | Foreign Exchange Future | 0.31837 | | | 0.36499 | 0 |
| 28/08/2018 | CAD/ R On 17 September 2018 | 11.22 | P | Foreign Exchange Future | 0.33361 | | | 0.38046 | 0 |
| 28/08/2018 | CAD/ R On 17 September 2018 | 11.21 | P | Foreign Exchange Future | 0.32596 | | | 0.37269 | 0 |
| 28/08/2018 | CAD/ R On 14 December 2018 | | | Foreign Exchange Future | 11.11500 | | | 11.07180 | 595 |
| 28/08/2018 | CAD/ R On 14 December 2018 | 9.47 | C | Foreign Exchange Future | 1.65984 | | | 1.61926 | 0 |
| 28/08/2018 | CAD/ R On 14 December 2018 | 9.49 | C | Foreign Exchange Future | 1.64029 | | | 1.59982 | 0 |
| 28/08/2018 | CAD/ R On 14 December 2018 | 9.48 | C | Foreign Exchange Future | 1.65006 | | | 1.60954 | 0 |
| 28/08/2018 | CAD/ R On 14 December 2018 | 9.47 | P | Foreign Exchange Future | 0.01484 | | | 0.01746 | 0 |
| 28/08/2018 | CAD/ R On 14 December 2018 | 9.49 | P | Foreign Exchange Future | 0.01529 | | | 0.01802 | 0 |
| 28/08/2018 | CAD/ R On 14 December 2018 | 9.48 | P | Foreign Exchange Future | 0.01506 | | | 0.01774 | 0 |
| 28/08/2018 | CAD/ R On 18 March 2019 | | | Foreign Exchange Future | 11.26920 | | | 11.22450 | 0 |
| 28/08/2018 | CAD/ R On 18 March 2019 | 10.74 | C | Foreign Exchange Future | 0.79668 | | | 0.78217 | 0 |
| 28/08/2018 | CAD/ R On 18 March 2019 | 10.73 | C | Foreign Exchange Future | 0.80262 | | | 0.78788 | 0 |
| 28/08/2018 | CAD/ R On 18 March 2019 | 10.72 | C | Foreign Exchange Future | 0.80859 | | | 0.79361 | 0 |
| 28/08/2018 | CAD/ R On 18 March 2019 | 10.73 | P | Foreign Exchange Future | 0.26342 | | | 0.29338 | 0 |
| 28/08/2018 | CAD/ R On 18 March 2019 | 10.72 | P | Foreign Exchange Future | 0.25939 | | | 0.28911 | 0 |
| 28/08/2018 | CAD/ R On 18 March 2019 | 10.74 | P | Foreign Exchange Future | 0.26748 | | | 0.29767 | 0 |
| 28/08/2018 | CAD/ R On 14 June 2019 | | | Foreign Exchange Future | 11.28200 | | | 11.23760 | 0 |
| 28/08/2018 | CAD/ R On 14 June 2019 | 10.79 | C | Foreign Exchange Future | 0.88060 | | | 0.86757 | 0 |
| 28/08/2018 | CAD/ R On 14 June 2019 | 10.81 | C | Foreign Exchange Future | 0.86985 | | | 0.85721 | 0 |
| 28/08/2018 | CAD/ R On 14 June 2019 | 10.80 | C | Foreign Exchange Future | 0.87521 | | | 0.86237 | 0 |
| 28/08/2018 | CAD/ R On 14 June 2019 | 10.80 | P | Foreign Exchange Future | 0.39321 | | | 0.42477 | 0 |
| 28/08/2018 | CAD/ R On 14 June 2019 | 10.79 | P | Foreign Exchange Future | 0.38860 | | | 0.41997 | 0 |
| 28/08/2018 | CAD/ R On 14 June 2019 | 10.81 | P | Foreign Exchange Future | 0.39785 | | | 0.42961 | 0 |
| 28/08/2018 | CF CANDO CC01 On 15 October 2018 | | | Can-Do Future | 505.36920 | | | 496.22070 | 25,000 |
| 28/08/2018 | CHF / R On 17 September 2018 | | | Foreign Exchange Future | 14.51910 | | | 14.47460 | 1,875 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 28/08/2018 | CHF / R On 17 September 2018 | 15.03 | C | Foreign Exchange Future | 0.10352 | | | 0.11668 | 0 |
| 28/08/2018 | CHF / R On 17 September 2018 | 15.04 | C | Foreign Exchange Future | 0.10176 | | | 0.11493 | 0 |
| 28/08/2018 | CHF / R On 17 September 2018 | 15.05 | C | Foreign Exchange Future | 0.10004 | | | 0.11320 | 0 |
| 28/08/2018 | CHF / R On 17 September 2018 | 15.04 | P | Foreign Exchange Future | 0.62266 | | | 0.68033 | 0 |
| 28/08/2018 | CHF / R On 17 September 2018 | 15.05 | P | Foreign Exchange Future | 0.63094 | | | 0.68860 | 0 |
| 28/08/2018 | CHF / R On 17 September 2018 | 15.03 | P | Foreign Exchange Future | 0.61442 | | | 0.67208 | 0 |
| 28/08/2018 | CHF / R On 14 December 2018 | | | Foreign Exchange Future | 14.80850 | | | 14.76320 | 765 |
| 28/08/2018 | CHF / R On 14 December 2018 | 13.20 | C | Foreign Exchange Future | 1.68461 | | | 1.65440 | 0 |
| 28/08/2018 | CHF / R On 14 December 2018 | 13.21 | C | Foreign Exchange Future | 1.67530 | | | 1.64529 | 0 |
| 28/08/2018 | CHF / R On 14 December 2018 | 13.22 | C | Foreign Exchange Future | 1.66599 | | | 1.63619 | 0 |
| 28/08/2018 | CHF / R On 14 December 2018 | 13.21 | P | Foreign Exchange Future | 0.07680 | | | 0.09209 | 0 |
| 28/08/2018 | CHF / R On 14 December 2018 | 13.22 | P | Foreign Exchange Future | 0.07749 | | | 0.09299 | 0 |
| 28/08/2018 | CHF / R On 14 December 2018 | 13.20 | P | Foreign Exchange Future | 0.07611 | | | 0.09120 | 0 |
| 28/08/2018 | CHF / R On 18 March 2019 | | | Foreign Exchange Future | 15.13220 | | | 15.08420 | 0 |
| 28/08/2018 | CHF / R On 18 March 2019 | 14.47 | C | Foreign Exchange Future | 1.13403 | | | 1.12887 | 0 |
| 28/08/2018 | CHF / R On 18 March 2019 | 14.48 | C | Foreign Exchange Future | 1.12848 | | | 1.12353 | 0 |
| 28/08/2018 | CHF / R On 18 March 2019 | 14.46 | C | Foreign Exchange Future | 1.13960 | | | 1.13424 | 0 |
| 28/08/2018 | CHF / R On 18 March 2019 | 14.46 | P | Foreign Exchange Future | 0.46740 | | | 0.51004 | 0 |
| 28/08/2018 | CHF / R On 18 March 2019 | 14.47 | P | Foreign Exchange Future | 0.47183 | | | 0.51467 | 0 |
| 28/08/2018 | CHF / R On 18 March 2019 | 14.48 | P | Foreign Exchange Future | 0.47628 | | | 0.51933 | 0 |
| 28/08/2018 | CHF / R On 14 June 2019 | | | Foreign Exchange Future | 15.44220 | | | 15.39150 | 150 |
| 28/08/2018 | CHF / R On 14 June 2019 | 14.72 | C | Foreign Exchange Future | 1.33535 | | | 1.33017 | 0 |
| 28/08/2018 | CHF / R On 14 June 2019 | 14.74 | C | Foreign Exchange Future | 1.32501 | | | 1.32018 | 0 |
| 28/08/2018 | CHF / R On 14 June 2019 | 14.73 | C | Foreign Exchange Future | 1.33017 | | | 1.32517 | 0 |
| 28/08/2018 | CHF / R On 14 June 2019 | 14.73 | P | Foreign Exchange Future | 0.61797 | | | 0.66367 | 0 |
| 28/08/2018 | CHF / R On 14 June 2019 | 14.74 | P | Foreign Exchange Future | 0.62281 | | | 0.66868 | 0 |
| 28/08/2018 | CHF / R On 14 June 2019 | 14.72 | P | Foreign Exchange Future | 0.61315 | | | 0.65867 | 0 |
| 28/08/2018 | CNH / R On 17 September 2018 | | | Foreign Exchange Future | 2.08520 | | | 2.08400 | 0 |
| 28/08/2018 | CNH / R On 17 September 2018 | 2.14 | C | Foreign Exchange Future | 0.01468 | | | 0.01735 | 0 |
| 28/08/2018 | CNH / R On 17 September 2018 | 2.15 | C | Foreign Exchange Future | 0.01263 | | | 0.01518 | 0 |
| 28/08/2018 | CNH / R On 17 September 2018 | 2.13 | C | Foreign Exchange Future | 0.01703 | | | 0.01980 | 0 |
| 28/08/2018 | CNH / R On 17 September 2018 | 2.13 | P | Foreign Exchange Future | 0.06183 | | | 0.06580 | 0 |
| 28/08/2018 | CNH / R On 17 September 2018 | 2.14 | P | Foreign Exchange Future | 0.06948 | | | 0.07335 | 0 |
| 28/08/2018 | CNH / R On 17 September 2018 | 2.15 | P | Foreign Exchange Future | 0.07743 | | | 0.08118 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|--|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 28/08/2018 | CNH / R On 14 December 2018 | | | Foreign Exchange Future | 2.10710 | | | 2.10500 | 0 |
| 28/08/2018 | CNH / R On 14 December 2018 | 1.91 | C | Foreign Exchange Future | 0.20794 | | | 0.20726 | 0 |
| 28/08/2018 | CNH / R On 14 December 2018 | 1.90 | C | Foreign Exchange Future | 0.21669 | | | 0.21588 | 0 |
| 28/08/2018 | CNH / R On 14 December 2018 | 1.92 | C | Foreign Exchange Future | 0.19932 | | | 0.19877 | 0 |
| 28/08/2018 | CNH / R On 14 December 2018 | 1.90 | P | Foreign Exchange Future | 0.00959 | | | 0.01088 | 0 |
| 28/08/2018 | CNH / R On 14 December 2018 | 1.91 | P | Foreign Exchange Future | 0.01084 | | | 0.01226 | 0 |
| 28/08/2018 | CNH / R On 14 December 2018 | 1.92 | P | Foreign Exchange Future | 0.01222 | | | 0.01377 | 0 |
| 28/08/2018 | CNH / R On 18 March 2019 | | | Foreign Exchange Future | 2.12870 | | | 2.12610 | 0 |
| 28/08/2018 | CNH / R On 18 March 2019 | 2.08 | C | Foreign Exchange Future | 0.12632 | | | 0.12802 | 0 |
| 28/08/2018 | CNH / R On 18 March 2019 | 2.10 | C | Foreign Exchange Future | 0.11677 | | | 0.11867 | 0 |
| 28/08/2018 | CNH / R On 18 March 2019 | 2.09 | C | Foreign Exchange Future | 0.12146 | | | 0.12326 | 0 |
| 28/08/2018 | CNH / R On 18 March 2019 | 2.09 | P | Foreign Exchange Future | 0.08276 | | | 0.08716 | 0 |
| 28/08/2018 | CNH / R On 18 March 2019 | 2.10 | P | Foreign Exchange Future | 0.08807 | | | 0.09257 | 0 |
| 28/08/2018 | CNH / R On 18 March 2019 | 2.08 | P | Foreign Exchange Future | 0.07762 | | | 0.08192 | 0 |
| 28/08/2018 | CNH / R On 14 June 2019 | | | Foreign Exchange Future | 2.14930 | | | 2.14590 | 0 |
| 28/08/2018 | CNH / R On 14 June 2019 | 1.97 | C | Foreign Exchange Future | 0.22638 | | | 0.22543 | 0 |
| 28/08/2018 | CNH / R On 14 June 2019 | 1.98 | C | Foreign Exchange Future | 0.21951 | | | 0.21872 | 0 |
| 28/08/2018 | CNH / R On 14 June 2019 | 1.99 | C | Foreign Exchange Future | 0.21278 | | | 0.21214 | 0 |
| 28/08/2018 | CNH / R On 14 June 2019 | 1.98 | P | Foreign Exchange Future | 0.05021 | | | 0.05282 | 0 |
| 28/08/2018 | CNH / R On 14 June 2019 | 1.99 | P | Foreign Exchange Future | 0.05348 | | | 0.05624 | 0 |
| 28/08/2018 | CNH / R On 14 June 2019 | 1.97 | P | Foreign Exchange Future | 0.04708 | | | 0.04953 | 0 |
| 28/08/2018 | CURRENCY CANDO CX02 On 17 September 2018 | | | Can-Do Future | 225.18670 | | | 225.18670 | 0 |
| 28/08/2018 | CURRENCY CAN-DO CX03 On 23 August 2018 | | | Can-Do Future | 255.19000 | | | 255.19000 | 0 |
| 28/08/2018 | CURRENCY CANDO CX05 On 06 November 2018 | | | Can-Do Future | 384.09850 | | | 411.60810 | 0 |
| 28/08/2018 | DKK / R On 17 September 2018 | | | Foreign Exchange Future | 2.23490 | | | 2.22900 | 245 |
| 28/08/2018 | DKK / R On 17 September 2018 | 2.35 | C | Foreign Exchange Future | 0.00575 | | | 0.00750 | 0 |
| 28/08/2018 | DKK / R On 17 September 2018 | 2.37 | C | Foreign Exchange Future | 0.00476 | | | 0.00626 | 0 |
| 28/08/2018 | DKK / R On 17 September 2018 | 2.36 | C | Foreign Exchange Future | 0.00522 | | | 0.00684 | 0 |
| 28/08/2018 | DKK / R On 17 September 2018 | 2.36 | P | Foreign Exchange Future | 0.13032 | | | 0.13784 | 0 |
| 28/08/2018 | DKK / R On 17 September 2018 | 2.35 | P | Foreign Exchange Future | 0.12085 | | | 0.12850 | 0 |
| 28/08/2018 | DKK / R On 17 September 2018 | 2.37 | P | Foreign Exchange Future | 0.13986 | | | 0.14726 | 0 |
| 28/08/2018 | DKK / R On 14 December 2018 | | | Foreign Exchange Future | 2.27970 | | | 2.27340 | 240 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 28/08/2018 | DKK / R On 14 December 2018 | 2.10 | C | Foreign Exchange Future | 0.19427 | | | 0.19190 | 0 |
| 28/08/2018 | DKK / R On 14 December 2018 | 2.09 | C | Foreign Exchange Future | 0.20244 | | | 0.19986 | 0 |
| 28/08/2018 | DKK / R On 14 December 2018 | 2.08 | C | Foreign Exchange Future | 0.21078 | | | 0.20799 | 0 |
| 28/08/2018 | DKK / R On 14 December 2018 | 2.09 | P | Foreign Exchange Future | 0.01274 | | | 0.01646 | 0 |
| 28/08/2018 | DKK / R On 14 December 2018 | 2.08 | P | Foreign Exchange Future | 0.01108 | | | 0.01459 | 0 |
| 28/08/2018 | DKK / R On 14 December 2018 | 2.10 | P | Foreign Exchange Future | 0.01457 | | | 0.01850 | 0 |
| 28/08/2018 | DKK / R On 18 March 2019 | | | Foreign Exchange Future | 2.32750 | | | 2.32110 | 0 |
| 28/08/2018 | DKK / R On 18 March 2019 | 2.24 | C | Foreign Exchange Future | 0.15682 | | | 0.15678 | 0 |
| 28/08/2018 | DKK / R On 18 March 2019 | 2.25 | C | Foreign Exchange Future | 0.15109 | | | 0.15151 | 0 |
| 28/08/2018 | DKK / R On 18 March 2019 | 2.26 | C | Foreign Exchange Future | 0.14588 | | | 0.14639 | 0 |
| 28/08/2018 | DKK / R On 18 March 2019 | 2.26 | P | Foreign Exchange Future | 0.07838 | | | 0.08529 | 0 |
| 28/08/2018 | DKK / R On 18 March 2019 | 2.24 | P | Foreign Exchange Future | 0.06932 | | | 0.07568 | 0 |
| 28/08/2018 | DKK / R On 18 March 2019 | 2.25 | P | Foreign Exchange Future | 0.07359 | | | 0.08041 | 0 |
| 28/08/2018 | DKK / R On 14 June 2019 | | | Foreign Exchange Future | 2.37360 | | | 2.36700 | 0 |
| 28/08/2018 | DKK / R On 14 June 2019 | 2.15 | C | Foreign Exchange Future | 0.26962 | | | 0.26680 | 0 |
| 28/08/2018 | DKK / R On 14 June 2019 | 2.16 | C | Foreign Exchange Future | 0.26248 | | | 0.25983 | 0 |
| 28/08/2018 | DKK / R On 14 June 2019 | 2.14 | C | Foreign Exchange Future | 0.27688 | | | 0.27389 | 0 |
| 28/08/2018 | DKK / R On 14 June 2019 | 2.14 | P | Foreign Exchange Future | 0.04328 | | | 0.04689 | 0 |
| 28/08/2018 | DKK / R On 14 June 2019 | 2.15 | P | Foreign Exchange Future | 0.04602 | | | 0.04980 | 0 |
| 28/08/2018 | DKK / R On 14 June 2019 | 2.16 | P | Foreign Exchange Future | 0.04888 | | | 0.05283 | 0 |
| 28/08/2018 | HK\$/R On 17 September 2018 | | | Foreign Exchange Future | 1.80380 | | | 1.80620 | 0 |
| 28/08/2018 | HK\$/R On 17 September 2018 | 1.85 | C | Foreign Exchange Future | 0.01644 | | | 0.02021 | 0 |
| 28/08/2018 | HK\$/R On 17 September 2018 | 1.86 | C | Foreign Exchange Future | 0.01415 | | | 0.01770 | 0 |
| 28/08/2018 | HK\$/R On 17 September 2018 | 1.84 | C | Foreign Exchange Future | 0.01907 | | | 0.02305 | 0 |
| 28/08/2018 | HK\$/R On 17 September 2018 | 1.84 | P | Foreign Exchange Future | 0.05527 | | | 0.05685 | 0 |
| 28/08/2018 | HK\$/R On 17 September 2018 | 1.85 | P | Foreign Exchange Future | 0.06264 | | | 0.06401 | 0 |
| 28/08/2018 | HK\$/R On 17 September 2018 | 1.86 | P | Foreign Exchange Future | 0.07035 | | | 0.07150 | 0 |
| 28/08/2018 | HK\$/R On 14 December 2018 | | | Foreign Exchange Future | 1.82810 | | | 1.83090 | 0 |
| 28/08/2018 | HK\$/R On 14 December 2018 | 1.57 | C | Foreign Exchange Future | 0.26263 | | | 0.26584 | 0 |
| 28/08/2018 | HK\$/R On 14 December 2018 | 1.56 | C | Foreign Exchange Future | 0.27212 | | | 0.27528 | 0 |
| 28/08/2018 | HK\$/R On 14 December 2018 | 1.58 | C | Foreign Exchange Future | 0.25320 | | | 0.25647 | 0 |
| 28/08/2018 | HK\$/R On 14 December 2018 | 1.56 | P | Foreign Exchange Future | 0.00402 | | | 0.00438 | 0 |
| 28/08/2018 | HK\$/R On 14 December 2018 | 1.58 | P | Foreign Exchange Future | 0.00510 | | | 0.00557 | 0 |
| 28/08/2018 | HK\$/R On 14 December 2018 | 1.57 | P | Foreign Exchange Future | 0.00453 | | | 0.00494 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 28/08/2018 | HK\$/R On 18 March 2019 | | | Foreign Exchange Future | 1.85300 | | | 1.85550 | 0 |
| 28/08/2018 | HK\$/R On 18 March 2019 | 1.78 | C | Foreign Exchange Future | 0.13739 | | | 0.14205 | 0 |
| 28/08/2018 | HK\$/R On 18 March 2019 | 1.79 | C | Foreign Exchange Future | 0.13223 | | | 0.13690 | 0 |
| 28/08/2018 | HK\$/R On 18 March 2019 | 1.80 | C | Foreign Exchange Future | 0.12725 | | | 0.13194 | 0 |
| 28/08/2018 | HK\$/R On 18 March 2019 | 1.78 | P | Foreign Exchange Future | 0.06439 | | | 0.06655 | 0 |
| 28/08/2018 | HK\$/R On 18 March 2019 | 1.80 | P | Foreign Exchange Future | 0.07425 | | | 0.07644 | 0 |
| 28/08/2018 | HK\$/R On 18 March 2019 | 1.79 | P | Foreign Exchange Future | 0.06923 | | | 0.07140 | 0 |
| 28/08/2018 | HK\$/R On 14 June 2019 | | | Foreign Exchange Future | 1.87610 | | | 1.87930 | 0 |
| 28/08/2018 | HK\$/R On 14 June 2019 | 1.76 | C | Foreign Exchange Future | 0.18090 | | | 0.18552 | 0 |
| 28/08/2018 | HK\$/R On 14 June 2019 | 1.77 | C | Foreign Exchange Future | 0.17520 | | | 0.17987 | 0 |
| 28/08/2018 | HK\$/R On 14 June 2019 | 1.75 | C | Foreign Exchange Future | 0.18675 | | | 0.19133 | 0 |
| 28/08/2018 | HK\$/R On 14 June 2019 | 1.75 | P | Foreign Exchange Future | 0.06065 | | | 0.06203 | 0 |
| 28/08/2018 | HK\$/R On 14 June 2019 | 1.76 | P | Foreign Exchange Future | 0.06480 | | | 0.06622 | 0 |
| 28/08/2018 | HK\$/R On 14 June 2019 | 1.77 | P | Foreign Exchange Future | 0.06910 | | | 0.07057 | 0 |
| 28/08/2018 | KES / R On 17 September 2018 | | | Foreign Exchange Future | 0.14020 | | | 0.14020 | 562 |
| 28/08/2018 | KES / R On 14 December 2018 | | | Foreign Exchange Future | 0.13990 | | | 0.13980 | 0 |
| 28/08/2018 | KES / R On 18 March 2019 | | | Foreign Exchange Future | 0.13940 | | | 0.13870 | 0 |
| 28/08/2018 | KES / R On 14 June 2019 | | | Foreign Exchange Future | 0.13880 | | | 0.13780 | 1,628 |
| 28/08/2018 | NGN / R On 14 June 2019 | | | Foreign Exchange Future | 0.04000 | | | 0.04000 | 0 |
| 28/08/2018 | NOK/R On 17 September 2018 | | | Foreign Exchange Future | 1.70260 | | | 1.70670 | 0 |
| 28/08/2018 | NOK/R On 14 December 2018 | | | Foreign Exchange Future | 1.72960 | | | 1.73350 | 0 |
| 28/08/2018 | NOK/R On 18 March 2019 | | | Foreign Exchange Future | 1.75790 | | | 1.76200 | 0 |
| 28/08/2018 | NOK/R On 14 June 2019 | | | Foreign Exchange Future | 1.78510 | | | 1.78920 | 0 |
| 28/08/2018 | NZ\$ / R On 17 September 2018 | | | Foreign Exchange Future | 9.50180 | | | 9.48580 | 0 |
| 28/08/2018 | NZ\$ / R On 17 September 2018 | 9.92 | C | Foreign Exchange Future | 0.03530 | | | 0.04290 | 0 |
| 28/08/2018 | NZ\$ / R On 17 September 2018 | 9.94 | C | Foreign Exchange Future | 0.03291 | | | 0.04031 | 0 |
| 28/08/2018 | NZ\$ / R On 17 September 2018 | 9.93 | C | Foreign Exchange Future | 0.03408 | | | 0.04159 | 0 |
| 28/08/2018 | NZ\$ / R On 17 September 2018 | 9.93 | P | Foreign Exchange Future | 0.46228 | | | 0.48579 | 0 |
| 28/08/2018 | NZ\$ / R On 17 September 2018 | 9.94 | P | Foreign Exchange Future | 0.47111 | | | 0.49451 | 0 |
| 28/08/2018 | NZ\$ / R On 17 September 2018 | 9.92 | P | Foreign Exchange Future | 0.45350 | | | 0.47710 | 0 |
| 28/08/2018 | NZ\$ / R On 14 December 2018 | | | Foreign Exchange Future | 9.61820 | | | 9.60150 | 0 |
| 28/08/2018 | NZ\$ / R On 14 December 2018 | 8.92 | C | Foreign Exchange Future | 0.77204 | | | 0.76567 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 28/08/2018 | NZ\$ / R On 14 December 2018 | 8.94 | C | Foreign Exchange Future | 0.75608 | | | 0.75002 | 0 |
| 28/08/2018 | NZ\$ / R On 14 December 2018 | 8.93 | C | Foreign Exchange Future | 0.76404 | | | 0.75782 | 0 |
| 28/08/2018 | NZ\$ / R On 14 December 2018 | 8.93 | P | Foreign Exchange Future | 0.07584 | | | 0.08632 | 0 |
| 28/08/2018 | NZ\$ / R On 14 December 2018 | 8.94 | P | Foreign Exchange Future | 0.07788 | | | 0.08852 | 0 |
| 28/08/2018 | NZ\$ / R On 14 December 2018 | 8.92 | P | Foreign Exchange Future | 0.07384 | | | 0.08417 | 0 |
| 28/08/2018 | NZ\$ / R On 18 March 2019 | | | Foreign Exchange Future | 9.74590 | | | 9.72820 | 0 |
| 28/08/2018 | NZ\$ / R On 18 March 2019 | 9.53 | C | Foreign Exchange Future | 0.56312 | | | 0.56594 | 0 |
| 28/08/2018 | NZ\$ / R On 18 March 2019 | 9.54 | C | Foreign Exchange Future | 0.55810 | | | 0.56105 | 0 |
| 28/08/2018 | NZ\$ / R On 18 March 2019 | 9.52 | C | Foreign Exchange Future | 0.56818 | | | 0.57087 | 0 |
| 28/08/2018 | NZ\$ / R On 18 March 2019 | 9.52 | P | Foreign Exchange Future | 0.34228 | | | 0.36267 | 0 |
| 28/08/2018 | NZ\$ / R On 18 March 2019 | 9.53 | P | Foreign Exchange Future | 0.34722 | | | 0.36774 | 0 |
| 28/08/2018 | NZ\$ / R On 18 March 2019 | 9.54 | P | Foreign Exchange Future | 0.35220 | | | 0.37285 | 0 |
| 28/08/2018 | NZ\$ / R On 14 June 2019 | | | Foreign Exchange Future | 9.87090 | | | 9.85260 | 0 |
| 28/08/2018 | NZ\$ / R On 14 June 2019 | 9.91 | C | Foreign Exchange Future | 0.55782 | | | 0.56295 | 0 |
| 28/08/2018 | NZ\$ / R On 14 June 2019 | 9.93 | C | Foreign Exchange Future | 0.54995 | | | 0.55522 | 0 |
| 28/08/2018 | NZ\$ / R On 14 June 2019 | 9.92 | C | Foreign Exchange Future | 0.55387 | | | 0.55907 | 0 |
| 28/08/2018 | NZ\$ / R On 14 June 2019 | 9.93 | P | Foreign Exchange Future | 0.60905 | | | 0.63262 | 0 |
| 28/08/2018 | NZ\$ / R On 14 June 2019 | 9.92 | P | Foreign Exchange Future | 0.60297 | | | 0.62647 | 0 |
| 28/08/2018 | NZ\$ / R On 14 June 2019 | 9.91 | P | Foreign Exchange Future | 0.59692 | | | 0.62035 | 0 |
| 28/08/2018 | PULA / R On 17 September 2018 | | | Foreign Exchange Future | 1.33850 | | | 1.33250 | 0 |
| 28/08/2018 | PULA / R On 17 September 2018 | 1.36 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 28/08/2018 | PULA / R On 17 September 2018 | 1.38 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 28/08/2018 | PULA / R On 17 September 2018 | 1.37 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 28/08/2018 | PULA / R On 17 September 2018 | 1.37 | P | Foreign Exchange Future | 0.03150 | | | 0.03750 | 0 |
| 28/08/2018 | PULA / R On 17 September 2018 | 1.38 | P | Foreign Exchange Future | 0.04150 | | | 0.04750 | 0 |
| 28/08/2018 | PULA / R On 17 September 2018 | 1.36 | P | Foreign Exchange Future | 0.02150 | | | 0.02750 | 0 |
| 28/08/2018 | PULA / R On 14 December 2018 | | | Foreign Exchange Future | 1.34750 | | | 1.34000 | 0 |
| 28/08/2018 | PULA / R On 14 December 2018 | 1.27 | C | Foreign Exchange Future | 0.07750 | | | 0.07000 | 0 |
| 28/08/2018 | PULA / R On 14 December 2018 | 1.26 | C | Foreign Exchange Future | 0.08750 | | | 0.08000 | 0 |
| 28/08/2018 | PULA / R On 14 December 2018 | 1.25 | C | Foreign Exchange Future | 0.09750 | | | 0.09000 | 0 |
| 28/08/2018 | PULA / R On 14 December 2018 | 1.26 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 28/08/2018 | PULA / R On 14 December 2018 | 1.25 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 28/08/2018 | PULA / R On 14 December 2018 | 1.27 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 28/08/2018 | PULA / R On 18 March 2019 | | | Foreign Exchange Future | 1.35780 | | | 1.34780 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 28/08/2018 | PULA / R On 18 March 2019 | 1.34 | C | Foreign Exchange Future | 0.01780 | | | 0.00780 | 0 |
| 28/08/2018 | PULA / R On 18 March 2019 | 1.35 | C | Foreign Exchange Future | 0.00780 | | | 0.00000 | 0 |
| 28/08/2018 | PULA / R On 18 March 2019 | 1.33 | C | Foreign Exchange Future | 0.02780 | | | 0.01780 | 0 |
| 28/08/2018 | PULA / R On 18 March 2019 | 1.33 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 28/08/2018 | PULA / R On 18 March 2019 | 1.34 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 28/08/2018 | PULA / R On 18 March 2019 | 1.35 | P | Foreign Exchange Future | 0.00000 | | | 0.00220 | 0 |
| 28/08/2018 | PULA / R On 14 June 2019 | | | Foreign Exchange Future | 1.36760 | | | 1.35480 | 0 |
| 28/08/2018 | PULA / R On 14 June 2019 | 1.32 | C | Foreign Exchange Future | 0.04760 | | | 0.03480 | 0 |
| 28/08/2018 | PULA / R On 14 June 2019 | 1.31 | C | Foreign Exchange Future | 0.05760 | | | 0.04480 | 0 |
| 28/08/2018 | PULA / R On 14 June 2019 | 1.33 | C | Foreign Exchange Future | 0.03760 | | | 0.02480 | 0 |
| 28/08/2018 | PULA / R On 14 June 2019 | 1.31 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 28/08/2018 | PULA / R On 14 June 2019 | 1.32 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 28/08/2018 | PULA / R On 14 June 2019 | 1.33 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 28/08/2018 | QUANTO £ / \$ On 17 September 2018 | | | Foreign Exchange Future | 1.28860 | | | 1.28960 | 25 |
| 28/08/2018 | QUANTO € / \$ On 17 September 2018 | | | Foreign Exchange Future | 1.17240 | | | 1.16820 | 7,138 |
| 28/08/2018 | R / ¥ On 06 September 2018 | | | Any day expiry | 7.86250 | 0.12707 | 0.99909 | 7.84460 | 0 |
| 28/08/2018 | R / ¥ On 06 September 2018 | 8.26 | C | Any day expiry | 0.00844 | 0.12707 | 0.00107 | 0.00719 | 25,000 |
| 28/08/2018 | R / ¥ On 06 September 2018 | 8.26 | P | Any day expiry | 0.40594 | 0.12707 | 0.05158 | 0.42259 | 0 |
| 28/08/2018 | R / ¥EN On 17 September 2018 | | | Foreign Exchange Future | 7.84440 | 0.12707 | 0.99679 | 7.82580 | 0 |
| 28/08/2018 | R / ¥EN On 17 September 2018 | 8.60 | C | Foreign Exchange Future | 0.00646 | 0.12707 | 0.00082 | 0.00547 | 0 |
| 28/08/2018 | R / ¥EN On 17 September 2018 | 8.17 | C | Foreign Exchange Future | 0.03308 | 0.12707 | 0.00420 | 0.03347 | 0 |
| 28/08/2018 | R / ¥EN On 17 September 2018 | 8.62 | C | Foreign Exchange Future | 0.00612 | 0.12707 | 0.00078 | 0.00508 | 0 |
| 28/08/2018 | R / ¥EN On 17 September 2018 | 8.61 | C | Foreign Exchange Future | 0.00628 | 0.12707 | 0.00080 | 0.00527 | 0 |
| 28/08/2018 | R / ¥EN On 17 September 2018 | 8.61 | P | Foreign Exchange Future | 0.77188 | 0.12707 | 0.09808 | 0.78947 | 0 |
| 28/08/2018 | R / ¥EN On 17 September 2018 | 8.62 | P | Foreign Exchange Future | 0.78172 | 0.12707 | 0.09933 | 0.79928 | 0 |
| 28/08/2018 | R / ¥EN On 17 September 2018 | 8.17 | P | Foreign Exchange Future | 0.35868 | 0.12707 | 0.04558 | 0.37767 | 0 |
| 28/08/2018 | R / ¥EN On 17 September 2018 | 8.60 | P | Foreign Exchange Future | 0.76206 | 0.12707 | 0.09683 | 0.77967 | 0 |
| 28/08/2018 | SGD / R On 17 September 2018 | | | Foreign Exchange Future | 10.39130 | | | 10.39840 | 0 |
| 28/08/2018 | SGD / R On 17 September 2018 | 9.99 | C | Foreign Exchange Future | 0.42680 | | | 0.43760 | 0 |
| 28/08/2018 | SGD / R On 17 September 2018 | 10.01 | C | Foreign Exchange Future | 0.41002 | | | 0.42130 | 0 |
| 28/08/2018 | SGD / R On 17 September 2018 | 10.00 | C | Foreign Exchange Future | 0.41837 | | | 0.42941 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 28/08/2018 | SGD / R On 17 September 2018 | 9.99 | P | Foreign Exchange Future | 0.02550 | | | 0.02920 | 0 |
| 28/08/2018 | SGD / R On 17 September 2018 | 10.01 | P | Foreign Exchange Future | 0.02872 | | | 0.03289 | 0 |
| 28/08/2018 | SGD / R On 17 September 2018 | 10.00 | P | Foreign Exchange Future | 0.02707 | | | 0.03101 | 0 |
| 28/08/2018 | SGD / R On 14 December 2018 | | | Foreign Exchange Future | 10.53590 | | | 10.54330 | 0 |
| 28/08/2018 | SGD / R On 14 December 2018 | 9.36 | C | Foreign Exchange Future | 1.20616 | | | 1.21750 | 0 |
| 28/08/2018 | SGD / R On 14 December 2018 | 9.38 | C | Foreign Exchange Future | 1.18718 | | | 1.19867 | 0 |
| 28/08/2018 | SGD / R On 14 December 2018 | 9.37 | C | Foreign Exchange Future | 1.19667 | | | 1.20808 | 0 |
| 28/08/2018 | SGD / R On 14 December 2018 | 9.36 | P | Foreign Exchange Future | 0.03026 | | | 0.03420 | 0 |
| 28/08/2018 | SGD / R On 14 December 2018 | 9.38 | P | Foreign Exchange Future | 0.03128 | | | 0.03537 | 0 |
| 28/08/2018 | SGD / R On 14 December 2018 | 9.37 | P | Foreign Exchange Future | 0.03077 | | | 0.03478 | 0 |
| 28/08/2018 | SGD / R On 18 March 2019 | | | Foreign Exchange Future | 10.69390 | | | 10.70010 | 0 |
| 28/08/2018 | SGD / R On 18 March 2019 | 10.35 | C | Foreign Exchange Future | 0.67716 | | | 0.69750 | 0 |
| 28/08/2018 | SGD / R On 18 March 2019 | 10.34 | C | Foreign Exchange Future | 0.68250 | | | 0.70280 | 0 |
| 28/08/2018 | SGD / R On 18 March 2019 | 10.33 | C | Foreign Exchange Future | 0.68789 | | | 0.70813 | 0 |
| 28/08/2018 | SGD / R On 18 March 2019 | 10.34 | P | Foreign Exchange Future | 0.32860 | | | 0.34270 | 0 |
| 28/08/2018 | SGD / R On 18 March 2019 | 10.33 | P | Foreign Exchange Future | 0.32399 | | | 0.33803 | 0 |
| 28/08/2018 | SGD / R On 18 March 2019 | 10.35 | P | Foreign Exchange Future | 0.33326 | | | 0.34740 | 0 |
| 28/08/2018 | SGD / R On 14 June 2019 | | | Foreign Exchange Future | 10.84400 | | | 10.85030 | 0 |
| 28/08/2018 | SGD / R On 14 June 2019 | 10.00 | C | Foreign Exchange Future | 1.08482 | | | 1.10026 | 0 |
| 28/08/2018 | SGD / R On 14 June 2019 | 10.01 | C | Foreign Exchange Future | 1.07800 | | | 1.09352 | 0 |
| 28/08/2018 | SGD / R On 14 June 2019 | 9.99 | C | Foreign Exchange Future | 1.09167 | | | 1.10703 | 0 |
| 28/08/2018 | SGD / R On 14 June 2019 | 9.99 | P | Foreign Exchange Future | 0.23767 | | | 0.24673 | 0 |
| 28/08/2018 | SGD / R On 14 June 2019 | 10.01 | P | Foreign Exchange Future | 0.24400 | | | 0.25322 | 0 |
| 28/08/2018 | SGD / R On 14 June 2019 | 10.00 | P | Foreign Exchange Future | 0.24082 | | | 0.24996 | 0 |
| 28/08/2018 | TRY / R On 17 September 2018 | | | Foreign Exchange Future | 2.24710 | | | 2.28320 | 5,270 |
| 28/08/2018 | TRY / R On 17 September 2018 | 3.36 | C | Foreign Exchange Future | 0.00033 | | | 0.00097 | 0 |
| 28/08/2018 | TRY / R On 17 September 2018 | 3.35 | C | Foreign Exchange Future | 0.00035 | | | 0.00102 | 0 |
| 28/08/2018 | TRY / R On 17 September 2018 | 3.37 | C | Foreign Exchange Future | 0.00031 | | | 0.00091 | 0 |
| 28/08/2018 | TRY / R On 17 September 2018 | 3.35 | P | Foreign Exchange Future | 1.10325 | | | 1.06782 | 0 |
| 28/08/2018 | TRY / R On 17 September 2018 | 3.36 | P | Foreign Exchange Future | 1.11323 | | | 1.07777 | 0 |
| 28/08/2018 | TRY / R On 17 September 2018 | 3.37 | P | Foreign Exchange Future | 1.12321 | | | 1.08771 | 0 |
| 28/08/2018 | TRY / R On 14 December 2018 | | | Foreign Exchange Future | 2.15130 | | | 2.17070 | 0 |
| 28/08/2018 | TRY / R On 14 December 2018 | 2.97 | C | Foreign Exchange Future | 0.00790 | | | 0.01029 | 0 |
| 28/08/2018 | TRY / R On 14 December 2018 | 2.96 | C | Foreign Exchange Future | 0.00825 | | | 0.01071 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 28/08/2018 | TRY / R On 14 December 2018 | 2.98 | C | Foreign Exchange Future | 0.00757 | | | 0.00988 | 0 |
| 28/08/2018 | TRY / R On 14 December 2018 | 2.96 | P | Foreign Exchange Future | 0.81695 | | | 0.80001 | 0 |
| 28/08/2018 | TRY / R On 14 December 2018 | 2.97 | P | Foreign Exchange Future | 0.82660 | | | 0.80959 | 0 |
| 28/08/2018 | TRY / R On 14 December 2018 | 2.98 | P | Foreign Exchange Future | 0.83627 | | | 0.81918 | 0 |
| 28/08/2018 | TRY / R On 18 March 2019 | | | Foreign Exchange Future | 2.04960 | | | 2.05900 | 0 |
| 28/08/2018 | TRY / R On 18 March 2019 | 2.72 | C | Foreign Exchange Future | 0.03271 | | | 0.03609 | 0 |
| 28/08/2018 | TRY / R On 18 March 2019 | 2.74 | C | Foreign Exchange Future | 0.03083 | | | 0.03409 | 0 |
| 28/08/2018 | TRY / R On 18 March 2019 | 2.73 | C | Foreign Exchange Future | 0.03176 | | | 0.03507 | 0 |
| 28/08/2018 | TRY / R On 18 March 2019 | 2.73 | P | Foreign Exchange Future | 0.71216 | | | 0.70607 | 0 |
| 28/08/2018 | TRY / R On 18 March 2019 | 2.74 | P | Foreign Exchange Future | 0.72123 | | | 0.71509 | 0 |
| 28/08/2018 | TRY / R On 18 March 2019 | 2.72 | P | Foreign Exchange Future | 0.70311 | | | 0.69709 | 0 |
| 28/08/2018 | TRY / R On 14 June 2019 | | | Foreign Exchange Future | 1.96110 | | | 1.96150 | 0 |
| 28/08/2018 | TRY / R On 14 June 2019 | 3.54 | C | Foreign Exchange Future | 0.00416 | | | 0.00466 | 0 |
| 28/08/2018 | TRY / R On 14 June 2019 | 3.53 | C | Foreign Exchange Future | 0.00428 | | | 0.00479 | 0 |
| 28/08/2018 | TRY / R On 14 June 2019 | 3.52 | C | Foreign Exchange Future | 0.00440 | | | 0.00492 | 0 |
| 28/08/2018 | TRY / R On 14 June 2019 | 3.53 | P | Foreign Exchange Future | 1.57318 | | | 1.57329 | 0 |
| 28/08/2018 | TRY / R On 14 June 2019 | 3.52 | P | Foreign Exchange Future | 1.56330 | | | 1.56342 | 0 |
| 28/08/2018 | TRY / R On 14 June 2019 | 3.54 | P | Foreign Exchange Future | 1.58306 | | | 1.58316 | 0 |
| 28/08/2018 | ZMW / R On 17 September 2018 | | | Foreign Exchange Future | 1.35770 | | | 1.35920 | 0 |
| 28/08/2018 | ZMW / R On 14 December 2018 | | | Foreign Exchange Future | 1.30120 | | | 1.30600 | 0 |
| 28/08/2018 | ZMW / R On 18 March 2019 | | | Foreign Exchange Future | 1.24570 | | | 1.26070 | 0 |
| 28/08/2018 | ZMW / R On 14 June 2019 | | | Foreign Exchange Future | 1.20040 | | | 1.20310 | 0 |

Future Open Interest

1,558,758.00

Option Open Interest

4,914,211.00

Grand Total

6,472,969.00