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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 10/05/2018 TO: 10/05/2018

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/05/2018 | \$ / R On 11-May-18 | | | Any day expiry | 12.39010 | 12.57930 | | | 70 |
| 10/05/2018 | \$ / R On 11-May-18 | 14.40 | C | Any day expiry | 0.00000 | 0.00001 | | | 0 |
| 10/05/2018 | \$ / R On 11-May-18 | 14.40 | P | Any day expiry | 2.00990 | 1.82071 | | | 0 |
| 10/05/2018 | \$ / R On 18-May-18 | | | Any day expiry | 12.39180 | 12.58950 | | | 0 |
| 10/05/2018 | \$ / R On 15-May-18 | 10.90 | C | Any day expiry | 1.48670 | 1.68441 | | | 0 |
| 10/05/2018 | \$ / R On 15-May-18 | 10.90 | P | Any day expiry | 0.00000 | 0.00001 | | | 1,000 |
| 10/05/2018 | \$ / R On 15-May-18 | 11.70 | C | Any day expiry | 0.68707 | 0.88463 | | | 0 |
| 10/05/2018 | \$ / R On 15-May-18 | 11.70 | P | Any day expiry | 0.00037 | 0.00023 | | | 1,000 |
| 10/05/2018 | \$ / R On 18-May-18 | 12.00 | C | Any day expiry | 0.40151 | 0.59386 | | | 0 |
| 10/05/2018 | \$ / R On 18-May-18 | 12.00 | P | Any day expiry | 0.00972 | 0.00436 | | | 51,000 |
| 10/05/2018 | \$ / R On 15-May-18 | 12.20 | C | Any day expiry | 0.20838 | 0.39226 | | | 1,000 |
| 10/05/2018 | \$ / R On 15-May-18 | 12.20 | P | Any day expiry | 0.02168 | 0.00786 | | | 0 |
| 10/05/2018 | \$ / R On 14-May-18 | 12.75 | C | Any day expiry | 0.00612 | 0.02852 | | | 0 |
| 10/05/2018 | \$ / R On 14-May-18 | 12.75 | P | Any day expiry | 0.36602 | 0.19592 | | | 11,000 |
| 10/05/2018 | \$ / R On 15-May-18 | 14.30 | C | Any day expiry | 0.00002 | 0.00002 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/05/2018 | \$ / R On 15-May-18 | 14.30 | P | Any day expiry | 1.91332 | 1.71562 | | | 0 |
| 10/05/2018 | \$ / R On 14-May-18 | 14.50 | C | Any day expiry | 0.00002 | 0.00001 | | | 0 |
| 10/05/2018 | \$ / R On 14-May-18 | 14.50 | P | Any day expiry | 2.10992 | 1.91741 | | | 11,000 |
| 10/05/2018 | \$ / R On 14-May-18 | 15.76 | C | Any day expiry | 0.00011 | 0.00011 | | | 11,000 |
| 10/05/2018 | \$ / R On 14-May-18 | 15.76 | P | Any day expiry | 3.37001 | 3.17751 | | | 0 |
| 10/05/2018 | \$ / R On 25-May-18 | | | Any day expiry | 12.40350 | 12.60130 | | | 20,000 |
| 10/05/2018 | \$ / R On 21-May-18 | 11.95 | C | Any day expiry | 0.45668 | 0.64911 | | | 30,000 |
| 10/05/2018 | \$ / R On 21-May-18 | 11.95 | P | Any day expiry | 0.00978 | 0.00451 | | | 0 |
| 10/05/2018 | \$ / R On 22-May-18 | 12.00 | C | Any day expiry | 0.41343 | 0.60338 | | | 30,000 |
| 10/05/2018 | \$ / R On 22-May-18 | 12.00 | P | Any day expiry | 0.01494 | 0.00718 | | | 0 |
| 10/05/2018 | \$ / R On 25-May-18 | 12.37 | C | Any day expiry | 0.15220 | 0.29149 | | | 30,000 |
| 10/05/2018 | \$ / R On 25-May-18 | 12.37 | P | Any day expiry | 0.11870 | 0.06019 | | | 0 |
| 10/05/2018 | \$ / R On 25-May-18 | 12.60 | C | Any day expiry | 0.06582 | 0.14682 | | | 80,000 |
| 10/05/2018 | \$ / R On 25-May-18 | 12.60 | P | Any day expiry | 0.26232 | 0.14552 | | | 0 |
| 10/05/2018 | \$ / R On 31-May-18 | | | Any day expiry | 12.41350 | 12.61140 | | | 270 |
| 10/05/2018 | \$ / R On 31-May-18 | 12.24 | C | Any day expiry | 0.25511 | 0.00000 | | | 0 |
| 10/05/2018 | \$ / R On 31-May-18 | 12.24 | P | Any day expiry | 0.08161 | 0.00000 | | | 118 |
| 10/05/2018 | \$ / R On 29-May-18 | 12.45 | C | Any day expiry | 0.13194 | 0.24986 | | | 40,000 |
| 10/05/2018 | \$ / R On 29-May-18 | 12.45 | P | Any day expiry | 0.17174 | 0.09186 | | | 0 |
| 10/05/2018 | \$ / R On 29-May-18 | 12.46 | C | Any day expiry | 0.12789 | 0.24343 | | | 30,000 |
| 10/05/2018 | \$ / R On 29-May-18 | 12.46 | P | Any day expiry | 0.17769 | 0.09543 | | | 0 |
| 10/05/2018 | \$ / R On 31-May-18 | 12.55 | C | Any day expiry | 0.10614 | 0.00000 | | | 118 |
| 10/05/2018 | \$ / R On 31-May-18 | 12.55 | P | Any day expiry | 0.24264 | 0.00000 | | | 0 |
| 10/05/2018 | \$ / R On 31-May-18 | 12.60 | C | Any day expiry | 0.09107 | 0.17448 | | | 0 |
| 10/05/2018 | \$ / R On 31-May-18 | 12.60 | P | Any day expiry | 0.27757 | 0.16308 | | | 270 |
| 10/05/2018 | \$ / R On 31-May-18 | 12.69 | C | Any day expiry | 0.06864 | 0.13720 | | | 270 |
| 10/05/2018 | \$ / R On 31-May-18 | 12.69 | P | Any day expiry | 0.34514 | 0.21580 | | | 0 |
| 10/05/2018 | \$ / R On 31-May-18 | 12.75 | C | Any day expiry | 0.05660 | 0.00000 | | | 118 |
| 10/05/2018 | \$ / R On 31-May-18 | 12.75 | P | Any day expiry | 0.39310 | 0.00000 | | | 0 |
| 10/05/2018 | \$ / R On 28-May-18 | 12.80 | C | Any day expiry | 0.03616 | 0.08605 | | | 20,000 |
| 10/05/2018 | \$ / R On 28-May-18 | 12.80 | P | Any day expiry | 0.42766 | 0.27975 | | | 0 |
| 10/05/2018 | \$ / R On 28-May-18 | 13.00 | C | Any day expiry | 0.01650 | 0.04462 | | | 0 |
| 10/05/2018 | \$ / R On 28-May-18 | 13.00 | P | Any day expiry | 0.60800 | 0.43832 | | | 0 |
| 10/05/2018 | \$ / R On 31-May-18 | 13.80 | C | Any day expiry | 0.00167 | 0.00376 | | | 0 |
| 10/05/2018 | \$ / R On 31-May-18 | 13.80 | P | Any day expiry | 1.38817 | 1.19236 | | | 1,000 |
| 10/05/2018 | \$ / R On 31-May-18 | 15.43 | C | Any day expiry | 0.00011 | 0.00014 | | | 500 |
| 10/05/2018 | \$ / R On 31-May-18 | 15.43 | P | Any day expiry | 3.01661 | 2.81874 | | | 0 |
| 10/05/2018 | \$ / R On 31-May-18 | 15.89 | C | Any day expiry | 0.00012 | 0.00009 | | | 500 |

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| 10/05/2018 | \$ / R On 31-May-18 | 15.89 | P | Any day expiry | 3.47662 | 3.27869 | | | 0 |
| 10/05/2018 | \$ / R On 08-June-18 | | | Any day expiry | 12.42690 | 12.62490 | | | 1,746 |
| 10/05/2018 | \$ / R On 08-June-18 | 12.80 | C | Any day expiry | 0.07402 | 0.13360 | | | 1,746 |
| 10/05/2018 | \$ / R On 08-June-18 | 12.80 | P | Any day expiry | 0.44712 | 0.30870 | | | 0 |
| 10/05/2018 | \$ / R On 18-June-18 | | | Foreign Exchange Future | 12.44330 | 12.64140 | | | 1,131,085 |
| 10/05/2018 | \$ / R On 18-June-18 | 11.00 | C | Foreign Exchange Future | 1.44465 | 1.64247 | | | 0 |
| 10/05/2018 | \$ / R On 18-June-18 | 11.00 | P | Foreign Exchange Future | 0.00135 | 0.00107 | | | 60,750 |
| 10/05/2018 | \$ / R On 18-June-18 | 11.20 | C | Foreign Exchange Future | 1.24614 | 1.44356 | | | 0 |
| 10/05/2018 | \$ / R On 18-June-18 | 11.20 | P | Foreign Exchange Future | 0.00284 | 0.00216 | | | 2,550 |
| 10/05/2018 | \$ / R On 18-June-18 | 11.35 | C | Foreign Exchange Future | 1.09804 | 1.29502 | | | 10,000 |
| 10/05/2018 | \$ / R On 18-June-18 | 11.35 | P | Foreign Exchange Future | 0.00474 | 0.00362 | | | 0 |
| 10/05/2018 | \$ / R On 18-June-18 | 11.45 | C | Foreign Exchange Future | 0.99997 | 1.19636 | | | 10,000 |
| 10/05/2018 | \$ / R On 18-June-18 | 11.45 | P | Foreign Exchange Future | 0.00667 | 0.00496 | | | 0 |
| 10/05/2018 | \$ / R On 18-June-18 | 11.50 | C | Foreign Exchange Future | 0.95121 | 1.14714 | | | 0 |
| 10/05/2018 | \$ / R On 18-June-18 | 11.50 | P | Foreign Exchange Future | 0.00791 | 0.00574 | | | 40,216 |
| 10/05/2018 | \$ / R On 18-June-18 | 11.60 | C | Foreign Exchange Future | 0.85441 | 1.04910 | | | 0 |
| 10/05/2018 | \$ / R On 18-June-18 | 11.60 | P | Foreign Exchange Future | 0.01111 | 0.00770 | | | 12,000 |
| 10/05/2018 | \$ / R On 18-June-18 | 11.70 | C | Foreign Exchange Future | 0.75888 | 0.95174 | | | 0 |
| 10/05/2018 | \$ / R On 18-June-18 | 11.70 | P | Foreign Exchange Future | 0.01558 | 0.01034 | | | 0 |
| 10/05/2018 | \$ / R On 18-June-18 | 11.75 | C | Foreign Exchange Future | 0.71172 | 0.90338 | | | 0 |
| 10/05/2018 | \$ / R On 18-June-18 | 11.75 | P | Foreign Exchange Future | 0.01842 | 0.01198 | | | 60,000 |
| 10/05/2018 | \$ / R On 18-June-18 | 11.77 | C | Foreign Exchange Future | 0.69300 | 0.88412 | | | 0 |
| 10/05/2018 | \$ / R On 18-June-18 | 11.77 | P | Foreign Exchange Future | 0.01970 | 0.01272 | | | 76,000 |
| 10/05/2018 | \$ / R On 18-June-18 | 11.80 | C | Foreign Exchange Future | 0.66507 | 0.85530 | | | 0 |
| 10/05/2018 | \$ / R On 18-June-18 | 11.80 | P | Foreign Exchange Future | 0.02177 | 0.01390 | | | 5,500 |
| 10/05/2018 | \$ / R On 18-June-18 | 11.90 | C | Foreign Exchange Future | 0.57610 | 0.76012 | | | 0 |
| 10/05/2018 | \$ / R On 18-June-18 | 11.90 | P | Foreign Exchange Future | 0.03280 | 0.01872 | | | 9,500 |
| 10/05/2018 | \$ / R On 18-June-18 | 12.00 | C | Foreign Exchange Future | 0.49451 | 0.66664 | | | 3,000 |
| 10/05/2018 | \$ / R On 18-June-18 | 12.00 | P | Foreign Exchange Future | 0.05121 | 0.02524 | | | 38,700 |
| 10/05/2018 | \$ / R On 18-June-18 | 12.06 | C | Foreign Exchange Future | 0.44859 | 0.61479 | | | 0 |
| 10/05/2018 | \$ / R On 18-June-18 | 12.06 | P | Foreign Exchange Future | 0.06529 | 0.03339 | | | 150 |
| 10/05/2018 | \$ / R On 18-June-18 | 12.12 | C | Foreign Exchange Future | 0.40514 | 0.56476 | | | 0 |
| 10/05/2018 | \$ / R On 18-June-18 | 12.12 | P | Foreign Exchange Future | 0.08184 | 0.04336 | | | 372 |
| 10/05/2018 | \$ / R On 18-June-18 | 12.13 | C | Foreign Exchange Future | 0.39815 | 0.55661 | | | 0 |
| 10/05/2018 | \$ / R On 18-June-18 | 12.13 | P | Foreign Exchange Future | 0.08485 | 0.04521 | | | 0 |
| 10/05/2018 | \$ / R On 18-June-18 | 12.14 | C | Foreign Exchange Future | 0.39123 | 0.54853 | | | 0 |
| 10/05/2018 | \$ / R On 18-June-18 | 12.14 | P | Foreign Exchange Future | 0.08793 | 0.04713 | | | 155,500 |
| 10/05/2018 | \$ / R On 18-June-18 | 12.15 | C | Foreign Exchange Future | 0.38439 | 0.54050 | | | 500 |

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|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/05/2018 | \$ / R On 18-June-18 | 12.15 | P | Foreign Exchange Future | 0.09109 | 0.04910 | | | 1,000 |
| 10/05/2018 | \$ / R On 18-June-18 | 12.23 | C | Foreign Exchange Future | 0.33234 | 0.47843 | | | 3,000 |
| 10/05/2018 | \$ / R On 18-June-18 | 12.23 | P | Foreign Exchange Future | 0.11904 | 0.06703 | | | 0 |
| 10/05/2018 | \$ / R On 18-June-18 | 12.24 | C | Foreign Exchange Future | 0.32618 | 0.47096 | | | 0 |
| 10/05/2018 | \$ / R On 18-June-18 | 12.24 | P | Foreign Exchange Future | 0.12288 | 0.06956 | | | 0 |
| 10/05/2018 | \$ / R On 18-June-18 | 12.25 | C | Foreign Exchange Future | 0.32009 | 0.46355 | | | 40,000 |
| 10/05/2018 | \$ / R On 18-June-18 | 12.25 | P | Foreign Exchange Future | 0.12679 | 0.07215 | | | 12,415 |
| 10/05/2018 | \$ / R On 18-June-18 | 12.26 | C | Foreign Exchange Future | 0.31408 | 0.45621 | | | 0 |
| 10/05/2018 | \$ / R On 18-June-18 | 12.26 | P | Foreign Exchange Future | 0.13078 | 0.07481 | | | 0 |
| 10/05/2018 | \$ / R On 18-June-18 | 12.30 | C | Foreign Exchange Future | 0.29081 | 0.42751 | | | 4,000 |
| 10/05/2018 | \$ / R On 18-June-18 | 12.30 | P | Foreign Exchange Future | 0.14751 | 0.08611 | | | 24,500 |
| 10/05/2018 | \$ / R On 18-June-18 | 12.40 | C | Foreign Exchange Future | 0.23799 | 0.36062 | | | 0 |
| 10/05/2018 | \$ / R On 18-June-18 | 12.40 | P | Foreign Exchange Future | 0.19469 | 0.11922 | | | 15,103 |
| 10/05/2018 | \$ / R On 20-June-18 | 12.44 | C | Any day expiry | 0.22726 | 0.34416 | | | 0 |
| 10/05/2018 | \$ / R On 20-June-18 | 12.44 | P | Any day expiry | 0.22076 | 0.13946 | | | 0 |
| 10/05/2018 | \$ / R On 18-June-18 | 12.45 | C | Foreign Exchange Future | 0.21441 | 0.32987 | | | 150 |
| 10/05/2018 | \$ / R On 18-June-18 | 12.45 | P | Foreign Exchange Future | 0.22111 | 0.13847 | | | 0 |
| 10/05/2018 | \$ / R On 18-June-18 | 12.50 | C | Foreign Exchange Future | 0.19373 | 0.30093 | | | 6,550 |
| 10/05/2018 | \$ / R On 18-June-18 | 12.50 | P | Foreign Exchange Future | 0.25043 | 0.15953 | | | 115,480 |
| 10/05/2018 | \$ / R On 18-June-18 | 12.75 | C | Foreign Exchange Future | 0.11451 | 0.18538 | | | 0 |
| 10/05/2018 | \$ / R On 18-June-18 | 12.75 | P | Foreign Exchange Future | 0.42121 | 0.29398 | | | 66 |
| 10/05/2018 | \$ / R On 18-June-18 | 12.96 | C | Foreign Exchange Future | 0.07257 | 0.12180 | | | 0 |
| 10/05/2018 | \$ / R On 18-June-18 | 12.96 | P | Foreign Exchange Future | 0.58927 | 0.44040 | | | 2,700 |
| 10/05/2018 | \$ / R On 18-June-18 | 13.00 | C | Foreign Exchange Future | 0.06649 | 0.11227 | | | 15,500 |
| 10/05/2018 | \$ / R On 18-June-18 | 13.00 | P | Foreign Exchange Future | 0.62319 | 0.47087 | | | 21,228 |
| 10/05/2018 | \$ / R On 18-June-18 | 13.05 | C | Foreign Exchange Future | 0.05959 | 0.10135 | | | 0 |
| 10/05/2018 | \$ / R On 18-June-18 | 13.05 | P | Foreign Exchange Future | 0.66629 | 0.50995 | | | 1,250 |
| 10/05/2018 | \$ / R On 18-June-18 | 13.17 | C | Foreign Exchange Future | 0.04501 | 0.07918 | | | 0 |
| 10/05/2018 | \$ / R On 18-June-18 | 13.17 | P | Foreign Exchange Future | 0.77171 | 0.60778 | | | 965 |
| 10/05/2018 | \$ / R On 18-June-18 | 13.20 | C | Foreign Exchange Future | 0.04194 | 0.07442 | | | 0 |
| 10/05/2018 | \$ / R On 18-June-18 | 13.20 | P | Foreign Exchange Future | 0.79864 | 0.63302 | | | 372 |
| 10/05/2018 | \$ / R On 18-June-18 | 13.22 | C | Foreign Exchange Future | 0.04001 | 0.07141 | | | 0 |
| 10/05/2018 | \$ / R On 18-June-18 | 13.22 | P | Foreign Exchange Future | 0.81671 | 0.65001 | | | 0 |
| 10/05/2018 | \$ / R On 18-June-18 | 13.30 | C | Foreign Exchange Future | 0.03312 | 0.06054 | | | 0 |
| 10/05/2018 | \$ / R On 18-June-18 | 13.30 | P | Foreign Exchange Future | 0.88982 | 0.71914 | | | 25,500 |
| 10/05/2018 | \$ / R On 18-June-18 | 13.35 | C | Foreign Exchange Future | 0.02942 | 0.05431 | | | 60,000 |
| 10/05/2018 | \$ / R On 18-June-18 | 13.35 | P | Foreign Exchange Future | 0.93612 | 0.76291 | | | 0 |
| 10/05/2018 | \$ / R On 18-June-18 | 13.46 | C | Foreign Exchange Future | 0.02265 | 0.04273 | | | 0 |
| 10/05/2018 | \$ / R On 18-June-18 | 13.46 | P | Foreign Exchange Future | 1.03935 | 0.86133 | | | 5,183 |
| 10/05/2018 | \$ / R On 18-June-18 | 13.48 | C | Foreign Exchange Future | 0.02160 | 0.04090 | | | 0 |

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| 10/05/2018 | \$ / R On 18-June-18 | 13.48 | P | Foreign Exchange Future | 1.05830 | 0.87950 | | | 7,420 |
| 10/05/2018 | \$ / R On 18-June-18 | 13.50 | C | Foreign Exchange Future | 0.02060 | 0.03915 | | | 0 |
| 10/05/2018 | \$ / R On 18-June-18 | 13.50 | P | Foreign Exchange Future | 1.07730 | 0.89775 | | | 114,600 |
| 10/05/2018 | \$ / R On 18-June-18 | 13.64 | C | Foreign Exchange Future | 0.01478 | 0.02882 | | | 0 |
| 10/05/2018 | \$ / R On 18-June-18 | 13.64 | P | Foreign Exchange Future | 1.21148 | 1.02742 | | | 70,530 |
| 10/05/2018 | \$ / R On 18-June-18 | 13.70 | C | Foreign Exchange Future | 0.01283 | 0.02528 | | | 0 |
| 10/05/2018 | \$ / R On 18-June-18 | 13.70 | P | Foreign Exchange Future | 1.26953 | 1.08388 | | | 0 |
| 10/05/2018 | \$ / R On 18-June-18 | 13.75 | C | Foreign Exchange Future | 0.01132 | 0.02267 | | | 0 |
| 10/05/2018 | \$ / R On 18-June-18 | 13.75 | P | Foreign Exchange Future | 1.31802 | 1.13127 | | | 2,415 |
| 10/05/2018 | \$ / R On 18-June-18 | 13.80 | C | Foreign Exchange Future | 0.00998 | 0.02033 | | | 0 |
| 10/05/2018 | \$ / R On 18-June-18 | 13.80 | P | Foreign Exchange Future | 1.36668 | 1.17893 | | | 500 |
| 10/05/2018 | \$ / R On 18-June-18 | 13.81 | C | Foreign Exchange Future | 0.00973 | 0.01989 | | | 0 |
| 10/05/2018 | \$ / R On 18-June-18 | 13.81 | P | Foreign Exchange Future | 1.37643 | 1.18849 | | | 40,000 |
| 10/05/2018 | \$ / R On 18-June-18 | 13.83 | C | Foreign Exchange Future | 0.00926 | 0.01905 | | | 0 |
| 10/05/2018 | \$ / R On 18-June-18 | 13.83 | P | Foreign Exchange Future | 1.39596 | 1.20765 | | | 300 |
| 10/05/2018 | \$ / R On 18-June-18 | 13.84 | C | Foreign Exchange Future | 0.00903 | 0.01864 | | | 0 |
| 10/05/2018 | \$ / R On 18-June-18 | 13.84 | P | Foreign Exchange Future | 1.40573 | 1.21724 | | | 500 |
| 10/05/2018 | \$ / R On 18-June-18 | 13.90 | C | Foreign Exchange Future | 0.00777 | 0.01637 | | | 0 |
| 10/05/2018 | \$ / R On 18-June-18 | 13.90 | P | Foreign Exchange Future | 1.46447 | 1.27497 | | | 1,000 |
| 10/05/2018 | \$ / R On 18-June-18 | 14.00 | C | Foreign Exchange Future | 0.00604 | 0.01284 | | | 30,000 |
| 10/05/2018 | \$ / R On 18-June-18 | 14.00 | P | Foreign Exchange Future | 1.56274 | 1.37144 | | | 500 |
| 10/05/2018 | \$ / R On 18-June-18 | 14.10 | C | Foreign Exchange Future | 0.00471 | 0.01007 | | | 0 |
| 10/05/2018 | \$ / R On 18-June-18 | 14.10 | P | Foreign Exchange Future | 1.66141 | 1.46867 | | | 7,028 |
| 10/05/2018 | \$ / R On 18-June-18 | 14.25 | C | Foreign Exchange Future | 0.00324 | 0.00697 | | | 0 |
| 10/05/2018 | \$ / R On 18-June-18 | 14.25 | P | Foreign Exchange Future | 1.80994 | 1.61557 | | | 2,000 |
| 10/05/2018 | \$ / R On 18-June-18 | 14.53 | C | Foreign Exchange Future | 0.00163 | 0.00351 | | | 7,600 |
| 10/05/2018 | \$ / R On 18-June-18 | 14.53 | P | Foreign Exchange Future | 2.08833 | 1.89211 | | | 0 |
| 10/05/2018 | \$ / R On 18-June-18 | 14.71 | C | Foreign Exchange Future | 0.00106 | 0.00226 | | | 50 |
| 10/05/2018 | \$ / R On 18-June-18 | 14.71 | P | Foreign Exchange Future | 2.26776 | 2.07086 | | | 0 |
| 10/05/2018 | \$ / R On 18-June-18 | 14.81 | C | Foreign Exchange Future | 0.00083 | 0.00177 | | | 500 |
| 10/05/2018 | \$ / R On 18-June-18 | 14.81 | P | Foreign Exchange Future | 2.36753 | 2.17037 | | | 0 |
| 10/05/2018 | \$ / R On 18-June-18 | 15.00 | C | Foreign Exchange Future | 0.00060 | 0.00112 | | | 0 |
| 10/05/2018 | \$ / R On 18-June-18 | 15.00 | P | Foreign Exchange Future | 2.55730 | 2.35972 | | | 0 |
| 10/05/2018 | \$ / R On 18-June-18 | 15.11 | C | Foreign Exchange Future | 0.00061 | 0.00086 | | | 760 |
| 10/05/2018 | \$ / R On 18-June-18 | 15.11 | P | Foreign Exchange Future | 2.66731 | 2.46946 | | | 0 |
| 10/05/2018 | \$ / R On 18-June-18 | 15.14 | C | Foreign Exchange Future | 0.00061 | 0.00080 | | | 2,700 |
| 10/05/2018 | \$ / R On 18-June-18 | 15.14 | P | Foreign Exchange Future | 2.69731 | 2.49940 | | | 0 |
| 10/05/2018 | \$ / R On 18-June-18 | 15.22 | C | Foreign Exchange Future | 0.00062 | 0.00070 | | | 372 |
| 10/05/2018 | \$ / R On 18-June-18 | 15.22 | P | Foreign Exchange Future | 2.77732 | 2.57930 | | | 0 |
| 10/05/2018 | \$ / R On 18-June-18 | 15.25 | C | Foreign Exchange Future | 0.00062 | 0.00070 | | | 0 |

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| 10/05/2018 | \$ / R On 18-June-18 | 15.25 | P | Foreign Exchange Future | 2.80732 | 2.60930 | | | 0 |
| 10/05/2018 | \$ / R On 18-June-18 | 15.30 | C | Foreign Exchange Future | 0.00062 | 0.00071 | | | 24,500 |
| 10/05/2018 | \$ / R On 18-June-18 | 15.30 | P | Foreign Exchange Future | 2.85732 | 2.65931 | | | 0 |
| 10/05/2018 | \$ / R On 18-June-18 | 15.43 | C | Foreign Exchange Future | 0.00064 | 0.00073 | | | 15,000 |
| 10/05/2018 | \$ / R On 18-June-18 | 15.43 | P | Foreign Exchange Future | 2.98734 | 2.78933 | | | 0 |
| 10/05/2018 | \$ / R On 18-June-18 | 15.50 | C | Foreign Exchange Future | 0.00065 | 0.00074 | | | 114,600 |
| 10/05/2018 | \$ / R On 18-June-18 | 15.50 | P | Foreign Exchange Future | 3.05735 | 2.85934 | | | 0 |
| 10/05/2018 | \$ / R On 18-June-18 | 15.53 | C | Foreign Exchange Future | 0.00065 | 0.00074 | | | 965 |
| 10/05/2018 | \$ / R On 18-June-18 | 15.53 | P | Foreign Exchange Future | 3.08735 | 2.88934 | | | 0 |
| 10/05/2018 | \$ / R On 18-June-18 | 15.79 | C | Foreign Exchange Future | 0.00069 | 0.00079 | | | 40,000 |
| 10/05/2018 | \$ / R On 18-June-18 | 15.79 | P | Foreign Exchange Future | 3.34739 | 3.14939 | | | 0 |
| 10/05/2018 | \$ / R On 18-June-18 | 16.16 | C | Foreign Exchange Future | 0.00076 | 0.00089 | | | 5,183 |
| 10/05/2018 | \$ / R On 18-June-18 | 16.16 | P | Foreign Exchange Future | 3.71746 | 3.51949 | | | 0 |
| 10/05/2018 | \$ / R On 18-June-18 | 16.38 | C | Foreign Exchange Future | 0.00051 | 0.00095 | | | 750 |
| 10/05/2018 | \$ / R On 18-June-18 | 16.38 | P | Foreign Exchange Future | 3.93721 | 3.73955 | | | 0 |
| 10/05/2018 | \$ / R On 18-June-18 | 16.41 | C | Foreign Exchange Future | 0.00047 | 0.00096 | | | 300 |
| 10/05/2018 | \$ / R On 18-June-18 | 16.41 | P | Foreign Exchange Future | 3.96717 | 3.76956 | | | 0 |
| 10/05/2018 | \$ / R On 18-June-18 | 16.49 | C | Foreign Exchange Future | 0.00039 | 0.00089 | | | 7,420 |
| 10/05/2018 | \$ / R On 18-June-18 | 16.49 | P | Foreign Exchange Future | 4.04709 | 3.84949 | | | 0 |
| 10/05/2018 | \$ / R On 18-June-18 | 16.52 | C | Foreign Exchange Future | 0.00037 | 0.00083 | | | 66 |
| 10/05/2018 | \$ / R On 18-June-18 | 16.52 | P | Foreign Exchange Future | 4.07707 | 3.87943 | | | 0 |
| 10/05/2018 | \$ / R On 18-June-18 | 16.65 | C | Foreign Exchange Future | 0.00027 | 0.00063 | | | 500 |
| 10/05/2018 | \$ / R On 18-June-18 | 16.65 | P | Foreign Exchange Future | 4.20697 | 4.00923 | | | 0 |
| 10/05/2018 | \$ / R On 18-June-18 | 16.92 | C | Foreign Exchange Future | 0.00014 | 0.00034 | | | 2,415 |
| 10/05/2018 | \$ / R On 18-June-18 | 16.92 | P | Foreign Exchange Future | 4.47684 | 4.27894 | | | 0 |
| 10/05/2018 | \$ / R On 18-June-18 | 17.00 | C | Foreign Exchange Future | 0.00011 | 0.00029 | | | 3,500 |
| 10/05/2018 | \$ / R On 18-June-18 | 17.00 | P | Foreign Exchange Future | 4.55681 | 4.35889 | | | 0 |
| 10/05/2018 | \$ / R On 18-June-18 | 17.21 | C | Foreign Exchange Future | 0.00007 | 0.00018 | | | 500 |
| 10/05/2018 | \$ / R On 18-June-18 | 17.21 | P | Foreign Exchange Future | 4.76677 | 4.56878 | | | 0 |
| 10/05/2018 | \$ / R On 18-June-18 | 17.28 | C | Foreign Exchange Future | 0.00006 | 0.00015 | | | 0 |
| 10/05/2018 | \$ / R On 18-June-18 | 17.28 | P | Foreign Exchange Future | 4.83676 | 4.63875 | | | 0 |
| 10/05/2018 | \$ / R On 18-June-18 | 17.38 | C | Foreign Exchange Future | 0.00004 | 0.00012 | | | 7,028 |
| 10/05/2018 | \$ / R On 18-June-18 | 17.38 | P | Foreign Exchange Future | 4.93674 | 4.73872 | | | 0 |
| 10/05/2018 | \$ / R On 18-June-18 | 17.69 | C | Foreign Exchange Future | 0.00002 | 0.00006 | | | 0 |
| 10/05/2018 | \$ / R On 18-June-18 | 17.69 | P | Foreign Exchange Future | 5.24672 | 5.04866 | | | 0 |
| 10/05/2018 | \$ / R On 18-June-18 | 17.70 | C | Foreign Exchange Future | 0.00002 | 0.00005 | | | 0 |
| 10/05/2018 | \$ / R On 18-June-18 | 17.70 | P | Foreign Exchange Future | 5.25672 | 5.05865 | | | 0 |
| 10/05/2018 | \$ / R On 18-June-18 | 17.71 | C | Foreign Exchange Future | 0.00002 | 0.00005 | | | 0 |
| 10/05/2018 | \$ / R On 18-June-18 | 17.71 | P | Foreign Exchange Future | 5.26672 | 5.06865 | | | 0 |
| 10/05/2018 | \$ / R On 18-June-18 | 20.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/05/2018 | \$ / R On 18-June-18 | 20.55 | P | Foreign Exchange Future | 8.10670 | 7.90860 | | | 0 |
| 10/05/2018 | \$ / R On 29-June-18 | | | Any day expiry | 12.46080 | 12.65960 | | | 2,085 |
| 10/05/2018 | \$ / R On 29-June-18 | 13.80 | C | Any day expiry | 0.01942 | 0.03457 | | | 0 |
| 10/05/2018 | \$ / R On 29-June-18 | 13.80 | P | Any day expiry | 1.35862 | 1.17497 | | | 1,000 |
| 10/05/2018 | \$ / R On 29-June-18 | 15.62 | C | Any day expiry | 0.00134 | 0.00146 | | | 500 |
| 10/05/2018 | \$ / R On 29-June-18 | 15.62 | P | Any day expiry | 3.16054 | 2.96186 | | | 0 |
| 10/05/2018 | \$ / R On 29-June-18 | 16.10 | C | Any day expiry | 0.00141 | 0.00143 | | | 500 |
| 10/05/2018 | \$ / R On 29-June-18 | 16.10 | P | Any day expiry | 3.64061 | 3.44183 | | | 0 |
| 10/05/2018 | \$ / R On 06-July-18 | | | Any day expiry | 12.47190 | 12.67110 | | | 0 |
| 10/05/2018 | \$ / R On 02-July-18 | 11.80 | C | Any day expiry | 0.70107 | 0.88692 | | | 0 |
| 10/05/2018 | \$ / R On 02-July-18 | 11.80 | P | Any day expiry | 0.03557 | 0.02242 | | | 2,000 |
| 10/05/2018 | \$ / R On 06-July-18 | 12.07 | C | Any day expiry | 0.49955 | 0.65915 | | | 0 |
| 10/05/2018 | \$ / R On 06-July-18 | 12.07 | P | Any day expiry | 0.09765 | 0.05805 | | | 2,000 |
| 10/05/2018 | \$ / R On 02-July-18 | 12.50 | C | Any day expiry | 0.24126 | 0.35056 | | | 0 |
| 10/05/2018 | \$ / R On 02-July-18 | 12.50 | P | Any day expiry | 0.27576 | 0.18606 | | | 2,000 |
| 10/05/2018 | \$ / R On 02-July-18 | 13.12 | C | Any day expiry | 0.08001 | 0.12484 | | | 2,000 |
| 10/05/2018 | \$ / R On 02-July-18 | 13.12 | P | Any day expiry | 0.73451 | 0.58034 | | | 0 |
| 10/05/2018 | \$ / R On 06-July-18 | 13.60 | C | Any day expiry | 0.03795 | 0.06116 | | | 1,000 |
| 10/05/2018 | \$ / R On 06-July-18 | 13.60 | P | Any day expiry | 1.16605 | 0.99006 | | | 0 |
| 10/05/2018 | \$ / R On 06-July-18 | 13.73 | C | Any day expiry | 0.02990 | 0.04916 | | | 1,000 |
| 10/05/2018 | \$ / R On 06-July-18 | 13.73 | P | Any day expiry | 1.28800 | 1.10806 | | | 0 |
| 10/05/2018 | \$ / R On 02-July-18 | 13.98 | C | Any day expiry | 0.01454 | 0.02684 | | | 0 |
| 10/05/2018 | \$ / R On 02-July-18 | 13.98 | P | Any day expiry | 1.52904 | 1.34234 | | | 0 |
| 10/05/2018 | \$ / R On 20-July-18 | | | Any day expiry | 12.49410 | 12.69380 | | | 1,800 |
| 10/05/2018 | \$ / R On 20-July-18 | 13.80 | C | Any day expiry | 0.04161 | 0.06421 | | | 0 |
| 10/05/2018 | \$ / R On 20-July-18 | 13.80 | P | Any day expiry | 1.34751 | 1.17041 | | | 0 |
| 10/05/2018 | \$ / R On 27-July-18 | | | Any day expiry | 12.50520 | 12.70500 | | | 1,345 |
| 10/05/2018 | \$ / R On 27-July-18 | 12.06 | C | Any day expiry | 0.56756 | 0.72440 | | | 0 |
| 10/05/2018 | \$ / R On 27-July-18 | 12.06 | P | Any day expiry | 0.12236 | 0.07940 | | | 0 |
| 10/05/2018 | \$ / R On 24-July-18 | 14.19 | C | Any day expiry | 0.02216 | 0.03843 | | | 0 |
| 10/05/2018 | \$ / R On 24-July-18 | 14.19 | P | Any day expiry | 1.71166 | 1.52823 | | | 0 |
| 10/05/2018 | \$ / R On 25-July-18 | 14.29 | C | Any day expiry | 0.01893 | 0.03395 | | | 0 |
| 10/05/2018 | \$ / R On 25-July-18 | 14.29 | P | Any day expiry | 1.80683 | 1.62215 | | | 0 |
| 10/05/2018 | \$ / R On 24-July-18 | 14.45 | C | Any day expiry | 0.01335 | 0.02511 | | | 0 |
| 10/05/2018 | \$ / R On 24-July-18 | 14.45 | P | Any day expiry | 1.96285 | 1.77491 | | | 1,500 |
| 10/05/2018 | \$ / R On 24-July-18 | 15.72 | C | Any day expiry | 0.00326 | 0.00421 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/05/2018 | \$ / R On 24-July-18 | 15.72 | P | Any day expiry | 3.22276 | 3.02401 | | | 0 |
| 10/05/2018 | \$ / R On 24-July-18 | 15.94 | C | Any day expiry | 0.00307 | 0.00346 | | | 1,500 |
| 10/05/2018 | \$ / R On 24-July-18 | 15.94 | P | Any day expiry | 3.44257 | 3.24326 | | | 0 |
| 10/05/2018 | \$ / R On 31-July-18 | | | Any day expiry | 12.51160 | 12.71150 | | | 2,515 |
| 10/05/2018 | \$ / R On 31-July-18 | 13.80 | C | Any day expiry | 0.05498 | 0.08054 | | | 0 |
| 10/05/2018 | \$ / R On 31-July-18 | 13.80 | P | Any day expiry | 1.34338 | 1.16904 | | | 1,000 |
| 10/05/2018 | \$ / R On 31-July-18 | 15.82 | C | Any day expiry | 0.00349 | 0.00497 | | | 500 |
| 10/05/2018 | \$ / R On 31-July-18 | 15.82 | P | Any day expiry | 3.31189 | 3.11347 | | | 0 |
| 10/05/2018 | \$ / R On 31-July-18 | 16.32 | C | Any day expiry | 0.00212 | 0.00276 | | | 500 |
| 10/05/2018 | \$ / R On 31-July-18 | 16.32 | P | Any day expiry | 3.81052 | 3.61126 | | | 0 |
| 10/05/2018 | \$ / R On 07-August-18 | | | Any day expiry | 12.52270 | 12.72270 | | | 0 |
| 10/05/2018 | \$ / R On 07-August-18 | 12.32 | C | Any day expiry | 0.43781 | 0.56972 | | | 0 |
| 10/05/2018 | \$ / R On 07-August-18 | 12.32 | P | Any day expiry | 0.23511 | 0.16702 | | | 1,880 |
| 10/05/2018 | \$ / R On 07-August-18 | 13.86 | C | Any day expiry | 0.05880 | 0.08489 | | | 0 |
| 10/05/2018 | \$ / R On 07-August-18 | 13.86 | P | Any day expiry | 1.39610 | 1.22219 | | | 1,880 |
| 10/05/2018 | \$ / R On 07-August-18 | 16.18 | C | Any day expiry | 0.00256 | 0.00378 | | | 1,880 |
| 10/05/2018 | \$ / R On 07-August-18 | 16.18 | P | Any day expiry | 3.65986 | 3.46108 | | | 0 |
| 10/05/2018 | \$ / R On 13-August-18 | | | Any day expiry | 12.53220 | 12.73240 | | | 70 |
| 10/05/2018 | \$ / R On 13-August-18 | 14.62 | C | Any day expiry | 0.02380 | 0.03613 | | | 0 |
| 10/05/2018 | \$ / R On 13-August-18 | 14.62 | P | Any day expiry | 2.11160 | 1.92373 | | | 0 |
| 10/05/2018 | \$ / R On 31-August-18 | | | Any day expiry | 12.56020 | 12.76090 | | | 2,879 |
| 10/05/2018 | \$ / R On 31-August-18 | 13.80 | C | Any day expiry | 0.09648 | 0.13010 | | | 0 |
| 10/05/2018 | \$ / R On 31-August-18 | 13.80 | P | Any day expiry | 1.33628 | 1.16920 | | | 1,000 |
| 10/05/2018 | \$ / R On 31-August-18 | 16.05 | C | Any day expiry | 0.00484 | 0.00832 | | | 500 |
| 10/05/2018 | \$ / R On 31-August-18 | 16.05 | P | Any day expiry | 3.49464 | 3.29742 | | | 0 |
| 10/05/2018 | \$ / R On 31-August-18 | 16.57 | C | Any day expiry | 0.00198 | 0.00361 | | | 500 |
| 10/05/2018 | \$ / R On 31-August-18 | 16.57 | P | Any day expiry | 4.01178 | 3.81271 | | | 0 |
| 10/05/2018 | \$ / R On 17-September-18 | | | Foreign Exchange Future | 12.58660 | 12.78780 | | | 87,923 |
| 10/05/2018 | \$ / R On 17-September-18 | 8.17 | C | Foreign Exchange Future | 4.41661 | 4.61780 | | | 0 |
| 10/05/2018 | \$ / R On 17-September-18 | 8.17 | P | Foreign Exchange Future | 0.00001 | 0.00000 | | | 0 |
| 10/05/2018 | \$ / R On 17-September-18 | 11.00 | C | Foreign Exchange Future | 1.60284 | 1.80114 | | | 0 |
| 10/05/2018 | \$ / R On 17-September-18 | 11.00 | P | Foreign Exchange Future | 0.01624 | 0.01334 | | | 0 |
| 10/05/2018 | \$ / R On 17-September-18 | 11.48 | C | Foreign Exchange Future | 1.15112 | 1.33740 | | | 0 |
| 10/05/2018 | \$ / R On 17-September-18 | 11.48 | P | Foreign Exchange Future | 0.04452 | 0.02960 | | | 5,200 |
| 10/05/2018 | \$ / R On 17-September-18 | 11.50 | C | Foreign Exchange Future | 1.13367 | 1.31843 | | | 0 |
| 10/05/2018 | \$ / R On 17-September-18 | 11.50 | P | Foreign Exchange Future | 0.04707 | 0.03063 | | | 45,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/05/2018 | \$ / R On 17-September-18 | 11.60 | C | Foreign Exchange Future | 1.04808 | 1.22878 | | | 0 |
| 10/05/2018 | \$ / R On 17-September-18 | 11.60 | P | Foreign Exchange Future | 0.06148 | 0.04098 | | | 2,000 |
| 10/05/2018 | \$ / R On 17-September-18 | 11.70 | C | Foreign Exchange Future | 0.96554 | 1.14161 | | | 0 |
| 10/05/2018 | \$ / R On 17-September-18 | 11.70 | P | Foreign Exchange Future | 0.07894 | 0.05381 | | | 0 |
| 10/05/2018 | \$ / R On 17-September-18 | 11.75 | C | Foreign Exchange Future | 0.92551 | 1.09905 | | | 0 |
| 10/05/2018 | \$ / R On 17-September-18 | 11.75 | P | Foreign Exchange Future | 0.08891 | 0.06125 | | | 83,314 |
| 10/05/2018 | \$ / R On 17-September-18 | 11.85 | C | Foreign Exchange Future | 0.84808 | 1.01618 | | | 0 |
| 10/05/2018 | \$ / R On 17-September-18 | 11.85 | P | Foreign Exchange Future | 0.11148 | 0.07838 | | | 48,200 |
| 10/05/2018 | \$ / R On 17-September-18 | 11.90 | C | Foreign Exchange Future | 0.81074 | 0.97593 | | | 0 |
| 10/05/2018 | \$ / R On 17-September-18 | 11.90 | P | Foreign Exchange Future | 0.12414 | 0.08813 | | | 3,000 |
| 10/05/2018 | \$ / R On 17-September-18 | 12.00 | C | Foreign Exchange Future | 0.73973 | 0.89799 | | | 0 |
| 10/05/2018 | \$ / R On 17-September-18 | 12.00 | P | Foreign Exchange Future | 0.15313 | 0.11019 | | | 13,300 |
| 10/05/2018 | \$ / R On 17-September-18 | 12.25 | C | Foreign Exchange Future | 0.58254 | 0.72039 | | | 500 |
| 10/05/2018 | \$ / R On 17-September-18 | 12.25 | P | Foreign Exchange Future | 0.24593 | 0.18259 | | | 0 |
| 10/05/2018 | \$ / R On 17-September-18 | 12.30 | C | Foreign Exchange Future | 0.55432 | 0.68820 | | | 0 |
| 10/05/2018 | \$ / R On 17-September-18 | 12.30 | P | Foreign Exchange Future | 0.26772 | 0.20040 | | | 100 |
| 10/05/2018 | \$ / R On 17-September-18 | 12.38 | C | Foreign Exchange Future | 0.51138 | 0.63884 | | | 0 |
| 10/05/2018 | \$ / R On 17-September-18 | 12.38 | P | Foreign Exchange Future | 0.30478 | 0.23104 | | | 60,000 |
| 10/05/2018 | \$ / R On 17-September-18 | 12.48 | C | Foreign Exchange Future | 0.46148 | 0.58086 | | | 0 |
| 10/05/2018 | \$ / R On 17-September-18 | 12.48 | P | Foreign Exchange Future | 0.35488 | 0.27306 | | | 0 |
| 10/05/2018 | \$ / R On 17-September-18 | 12.50 | C | Foreign Exchange Future | 0.45199 | 0.56976 | | | 4,600 |
| 10/05/2018 | \$ / R On 17-September-18 | 12.50 | P | Foreign Exchange Future | 0.36539 | 0.28196 | | | 24,000 |
| 10/05/2018 | \$ / R On 17-September-18 | 12.61 | C | Foreign Exchange Future | 0.40284 | 0.51161 | | | 0 |
| 10/05/2018 | \$ / R On 17-September-18 | 12.61 | P | Foreign Exchange Future | 0.42624 | 0.33381 | | | 13,231 |
| 10/05/2018 | \$ / R On 17-September-18 | 12.65 | C | Foreign Exchange Future | 0.38680 | 0.49167 | | | 0 |
| 10/05/2018 | \$ / R On 17-September-18 | 12.65 | P | Foreign Exchange Future | 0.45020 | 0.35387 | | | 1,550 |
| 10/05/2018 | \$ / R On 17-September-18 | 12.68 | C | Foreign Exchange Future | 0.37517 | 0.47714 | | | 0 |
| 10/05/2018 | \$ / R On 17-September-18 | 12.68 | P | Foreign Exchange Future | 0.46857 | 0.36934 | | | 0 |
| 10/05/2018 | \$ / R On 17-September-18 | 12.77 | C | Foreign Exchange Future | 0.34224 | 0.43562 | | | 5,200 |
| 10/05/2018 | \$ / R On 17-September-18 | 12.77 | P | Foreign Exchange Future | 0.52564 | 0.41782 | | | 0 |
| 10/05/2018 | \$ / R On 17-September-18 | 12.80 | C | Foreign Exchange Future | 0.33190 | 0.42247 | | | 50 |
| 10/05/2018 | \$ / R On 17-September-18 | 12.80 | P | Foreign Exchange Future | 0.54529 | 0.43467 | | | 0 |
| 10/05/2018 | \$ / R On 17-September-18 | 12.85 | C | Foreign Exchange Future | 0.31533 | 0.40223 | | | 0 |
| 10/05/2018 | \$ / R On 17-September-18 | 12.85 | P | Foreign Exchange Future | 0.57873 | 0.46443 | | | 750 |
| 10/05/2018 | \$ / R On 17-September-18 | 12.88 | C | Foreign Exchange Future | 0.30578 | 0.39052 | | | 0 |
| 10/05/2018 | \$ / R On 17-September-18 | 12.88 | P | Foreign Exchange Future | 0.59918 | 0.48272 | | | 0 |
| 10/05/2018 | \$ / R On 17-September-18 | 12.96 | C | Foreign Exchange Future | 0.28169 | 0.36086 | | | 0 |
| 10/05/2018 | \$ / R On 17-September-18 | 12.96 | P | Foreign Exchange Future | 0.65509 | 0.53306 | | | 0 |
| 10/05/2018 | \$ / R On 17-September-18 | 13.00 | C | Foreign Exchange Future | 0.27037 | 0.34685 | | | 20,000 |
| 10/05/2018 | \$ / R On 17-September-18 | 13.00 | P | Foreign Exchange Future | 0.68377 | 0.55905 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/05/2018 | \$ / R On 17-September-18 | 13.20 | C | Foreign Exchange Future | 0.22034 | 0.28438 | | | 4,000 |
| 10/05/2018 | \$ / R On 17-September-18 | 13.20 | P | Foreign Exchange Future | 0.83374 | 0.69658 | | | 0 |
| 10/05/2018 | \$ / R On 17-September-18 | 13.25 | C | Foreign Exchange Future | 0.20940 | 0.27059 | | | 1,250 |
| 10/05/2018 | \$ / R On 17-September-18 | 13.25 | P | Foreign Exchange Future | 0.87280 | 0.73279 | | | 73,314 |
| 10/05/2018 | \$ / R On 17-September-18 | 13.30 | C | Foreign Exchange Future | 0.19879 | 0.25748 | | | 1,500 |
| 10/05/2018 | \$ / R On 17-September-18 | 13.30 | P | Foreign Exchange Future | 0.91219 | 0.76968 | | | 0 |
| 10/05/2018 | \$ / R On 17-September-18 | 13.36 | C | Foreign Exchange Future | 0.18679 | 0.24260 | | | 0 |
| 10/05/2018 | \$ / R On 17-September-18 | 13.36 | P | Foreign Exchange Future | 0.96019 | 0.81480 | | | 0 |
| 10/05/2018 | \$ / R On 17-September-18 | 13.50 | C | Foreign Exchange Future | 0.16161 | 0.21112 | | | 3,000 |
| 10/05/2018 | \$ / R On 17-September-18 | 13.50 | P | Foreign Exchange Future | 1.07501 | 0.92332 | | | 0 |
| 10/05/2018 | \$ / R On 17-September-18 | 13.65 | C | Foreign Exchange Future | 0.13857 | 0.18189 | | | 1,464 |
| 10/05/2018 | \$ / R On 17-September-18 | 13.65 | P | Foreign Exchange Future | 1.20197 | 1.04409 | | | 0 |
| 10/05/2018 | \$ / R On 17-September-18 | 13.73 | C | Foreign Exchange Future | 0.12774 | 0.16807 | | | 0 |
| 10/05/2018 | \$ / R On 17-September-18 | 13.73 | P | Foreign Exchange Future | 1.27114 | 1.11027 | | | 0 |
| 10/05/2018 | \$ / R On 17-September-18 | 14.85 | C | Foreign Exchange Future | 0.03952 | 0.05504 | | | 0 |
| 10/05/2018 | \$ / R On 17-September-18 | 14.85 | P | Foreign Exchange Future | 2.30292 | 2.11724 | | | 0 |
| 10/05/2018 | \$ / R On 17-September-18 | 14.86 | C | Foreign Exchange Future | 0.03912 | 0.05450 | | | 0 |
| 10/05/2018 | \$ / R On 17-September-18 | 14.86 | P | Foreign Exchange Future | 2.31252 | 2.12670 | | | 0 |
| 10/05/2018 | \$ / R On 17-September-18 | 14.87 | C | Foreign Exchange Future | 0.03872 | 0.05397 | | | 0 |
| 10/05/2018 | \$ / R On 17-September-18 | 14.87 | P | Foreign Exchange Future | 2.32212 | 2.13617 | | | 0 |
| 10/05/2018 | \$ / R On 17-September-18 | 15.14 | C | Foreign Exchange Future | 0.02904 | 0.04154 | | | 0 |
| 10/05/2018 | \$ / R On 17-September-18 | 15.14 | P | Foreign Exchange Future | 2.58244 | 2.39375 | | | 0 |
| 10/05/2018 | \$ / R On 17-September-18 | 15.97 | C | Foreign Exchange Future | 0.00808 | 0.01325 | | | 5,300 |
| 10/05/2018 | \$ / R On 17-September-18 | 15.97 | P | Foreign Exchange Future | 3.39148 | 3.19545 | | | 0 |
| 10/05/2018 | \$ / R On 17-September-18 | 16.04 | C | Foreign Exchange Future | 0.00720 | 0.01184 | | | 1,550 |
| 10/05/2018 | \$ / R On 17-September-18 | 16.04 | P | Foreign Exchange Future | 3.46060 | 3.26404 | | | 0 |
| 10/05/2018 | \$ / R On 17-September-18 | 16.08 | C | Foreign Exchange Future | 0.00674 | 0.01109 | | | 0 |
| 10/05/2018 | \$ / R On 17-September-18 | 16.08 | P | Foreign Exchange Future | 3.50014 | 3.30329 | | | 0 |
| 10/05/2018 | \$ / R On 17-September-18 | 16.14 | C | Foreign Exchange Future | 0.00610 | 0.01005 | | | 750 |
| 10/05/2018 | \$ / R On 17-September-18 | 16.14 | P | Foreign Exchange Future | 3.55950 | 3.36225 | | | 0 |
| 10/05/2018 | \$ / R On 17-September-18 | 16.29 | C | Foreign Exchange Future | 0.00474 | 0.00782 | | | 73,314 |
| 10/05/2018 | \$ / R On 17-September-18 | 16.29 | P | Foreign Exchange Future | 3.70814 | 3.51002 | | | 0 |
| 10/05/2018 | \$ / R On 17-September-18 | 17.02 | C | Foreign Exchange Future | 0.00136 | 0.00227 | | | 0 |
| 10/05/2018 | \$ / R On 17-September-18 | 17.02 | P | Foreign Exchange Future | 4.43476 | 4.23447 | | | 0 |
| 10/05/2018 | \$ / R On 28-September-18 | | | Any day expiry | 12.60360 | 12.80520 | | | 1,295 |
| 10/05/2018 | \$ / R On 28-September-18 | 13.80 | C | Any day expiry | 0.13488 | 0.17541 | | | 0 |
| 10/05/2018 | \$ / R On 28-September-18 | 13.80 | P | Any day expiry | 1.33128 | 1.17021 | | | 1,000 |
| 10/05/2018 | \$ / R On 28-September-18 | 16.25 | C | Any day expiry | 0.00598 | 0.01519 | | | 500 |
| 10/05/2018 | \$ / R On 28-September-18 | 16.25 | P | Any day expiry | 3.65238 | 3.45999 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/05/2018 | \$ / R On 28-September-18 | 16.80 | C | Any day expiry | 0.00236 | 0.00793 | | | 500 |
| 10/05/2018 | \$ / R On 28-September-18 | 16.80 | P | Any day expiry | 4.19876 | 4.00273 | | | 0 |
| 10/05/2018 | \$ / R On 25-October-18 | | | Any day expiry | 12.64550 | 12.84800 | | | 70 |
| 10/05/2018 | \$ / R On 25-October-18 | 14.49 | C | Any day expiry | 0.09310 | 0.12253 | | | 0 |
| 10/05/2018 | \$ / R On 25-October-18 | 14.49 | P | Any day expiry | 1.93760 | 1.76453 | | | 0 |
| 10/05/2018 | \$ / R On 31-October-18 | | | Any day expiry | 12.65480 | 12.85750 | | | 1,643 |
| 10/05/2018 | \$ / R On 31-October-18 | 13.80 | C | Any day expiry | 0.18142 | 0.22902 | | | 0 |
| 10/05/2018 | \$ / R On 31-October-18 | 13.80 | P | Any day expiry | 1.32662 | 1.17152 | | | 1,000 |
| 10/05/2018 | \$ / R On 29-October-18 | 15.06 | C | Any day expiry | 0.05932 | 0.07895 | | | 0 |
| 10/05/2018 | \$ / R On 29-October-18 | 15.06 | P | Any day expiry | 2.46762 | 2.28465 | | | 0 |
| 10/05/2018 | \$ / R On 31-October-18 | 16.47 | C | Any day expiry | 0.01854 | 0.02937 | | | 500 |
| 10/05/2018 | \$ / R On 31-October-18 | 16.47 | P | Any day expiry | 3.83374 | 3.64187 | | | 0 |
| 10/05/2018 | \$ / R On 31-October-18 | 17.02 | C | Any day expiry | 0.00965 | 0.01803 | | | 500 |
| 10/05/2018 | \$ / R On 31-October-18 | 17.02 | P | Any day expiry | 4.37485 | 4.18053 | | | 0 |
| 10/05/2018 | \$ / R On 05-November-18 | | | Any day expiry | 12.66260 | 12.86540 | | | 0 |
| 10/05/2018 | \$ / R On 05-November-18 | 11.90 | C | Any day expiry | 0.92113 | 1.08480 | | | 0 |
| 10/05/2018 | \$ / R On 05-November-18 | 11.90 | P | Any day expiry | 0.15853 | 0.11940 | | | 1,880 |
| 10/05/2018 | \$ / R On 05-November-18 | 13.86 | C | Any day expiry | 0.17927 | 0.22572 | | | 0 |
| 10/05/2018 | \$ / R On 05-November-18 | 13.86 | P | Any day expiry | 1.37667 | 1.22032 | | | 1,880 |
| 10/05/2018 | \$ / R On 05-November-18 | 16.81 | C | Any day expiry | 0.01408 | 0.02480 | | | 1,880 |
| 10/05/2018 | \$ / R On 05-November-18 | 16.81 | P | Any day expiry | 4.16148 | 3.96940 | | | 0 |
| 10/05/2018 | \$ / R On 16-November-18 | | | Any day expiry | 12.67960 | 12.88270 | | | 0 |
| 10/05/2018 | \$ / R On 16-November-18 | 10.83 | C | Any day expiry | 1.87342 | 2.07231 | | | 0 |
| 10/05/2018 | \$ / R On 16-November-18 | 10.83 | P | Any day expiry | 0.02382 | 0.01961 | | | 51,000 |
| 10/05/2018 | \$ / R On 16-November-18 | 11.67 | C | Any day expiry | 1.11842 | 1.29294 | | | 0 |
| 10/05/2018 | \$ / R On 16-November-18 | 11.67 | P | Any day expiry | 0.10882 | 0.08024 | | | 51,000 |
| 10/05/2018 | \$ / R On 16-November-18 | 13.22 | C | Any day expiry | 0.32603 | 0.40221 | | | 51,000 |
| 10/05/2018 | \$ / R On 16-November-18 | 13.22 | P | Any day expiry | 0.86644 | 0.73951 | | | 0 |
| 10/05/2018 | \$ / R On 13-November-18 | 14.86 | C | Any day expiry | 0.08273 | 0.10802 | | | 0 |
| 10/05/2018 | \$ / R On 13-November-18 | 14.86 | P | Any day expiry | 2.26773 | 2.09002 | | | 0 |
| 10/05/2018 | \$ / R On 30-November-18 | | | Any day expiry | 12.70110 | 12.90430 | | | 1,212 |
| 10/05/2018 | \$ / R On 30-November-18 | 13.80 | C | Any day expiry | 0.22545 | 0.27855 | | | 0 |
| 10/05/2018 | \$ / R On 30-November-18 | 13.80 | P | Any day expiry | 1.32435 | 1.17425 | | | 1,000 |
| 10/05/2018 | \$ / R On 30-November-18 | 16.70 | C | Any day expiry | 0.02709 | 0.04061 | | | 500 |
| 10/05/2018 | \$ / R On 30-November-18 | 16.70 | P | Any day expiry | 4.02599 | 3.83631 | | | 0 |
| 10/05/2018 | \$ / R On 30-November-18 | 17.31 | C | Any day expiry | 0.01449 | 0.02329 | | | 500 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/05/2018 | \$ / R On 30-November-18 | 17.31 | P | Any day expiry | 4.62339 | 4.42899 | | | 0 |
| 10/05/2018 | \$ / R On 14-December-18 | | | Foreign Exchange Future | 12.72250 | 12.92590 | | | 24,027 |
| 10/05/2018 | \$ / R On 14-December-18 | 11.64 | C | Foreign Exchange Future | 1.19915 | 1.37460 | | | 0 |
| 10/05/2018 | \$ / R On 14-December-18 | 11.64 | P | Foreign Exchange Future | 0.11665 | 0.08870 | | | 2,764 |
| 10/05/2018 | \$ / R On 14-December-18 | 12.38 | C | Foreign Exchange Future | 0.70951 | 0.84106 | | | 0 |
| 10/05/2018 | \$ / R On 14-December-18 | 12.38 | P | Foreign Exchange Future | 0.36701 | 0.29516 | | | 39,589 |
| 10/05/2018 | \$ / R On 14-December-18 | 12.50 | C | Foreign Exchange Future | 0.64835 | 0.77264 | | | 150 |
| 10/05/2018 | \$ / R On 14-December-18 | 12.50 | P | Foreign Exchange Future | 0.42585 | 0.34674 | | | 100 |
| 10/05/2018 | \$ / R On 14-December-18 | 12.63 | C | Foreign Exchange Future | 0.58728 | 0.70379 | | | 0 |
| 10/05/2018 | \$ / R On 14-December-18 | 12.63 | P | Foreign Exchange Future | 0.49478 | 0.40789 | | | 39,589 |
| 10/05/2018 | \$ / R On 14-December-18 | 12.96 | C | Foreign Exchange Future | 0.45782 | 0.55253 | | | 0 |
| 10/05/2018 | \$ / R On 14-December-18 | 12.96 | P | Foreign Exchange Future | 0.69532 | 0.58663 | | | 0 |
| 10/05/2018 | \$ / R On 14-December-18 | 13.00 | C | Foreign Exchange Future | 0.44426 | 0.53672 | | | 6,000 |
| 10/05/2018 | \$ / R On 14-December-18 | 13.00 | P | Foreign Exchange Future | 0.72176 | 0.61082 | | | 0 |
| 10/05/2018 | \$ / R On 14-December-18 | 13.20 | C | Foreign Exchange Future | 0.38236 | 0.46412 | | | 7,100 |
| 10/05/2018 | \$ / R On 14-December-18 | 13.20 | P | Foreign Exchange Future | 0.85986 | 0.73822 | | | 0 |
| 10/05/2018 | \$ / R On 11-December-18 | 13.65 | C | Any day expiry | 0.26943 | 0.32979 | | | 0 |
| 10/05/2018 | \$ / R On 11-December-18 | 13.65 | P | Any day expiry | 1.20153 | 1.05849 | | | 20,000 |
| 10/05/2018 | \$ / R On 14-December-18 | 13.80 | C | Foreign Exchange Future | 0.24645 | 0.30164 | | | 2,764 |
| 10/05/2018 | \$ / R On 14-December-18 | 13.80 | P | Foreign Exchange Future | 1.32395 | 1.17574 | | | 0 |
| 10/05/2018 | \$ / R On 14-December-18 | 13.95 | C | Foreign Exchange Future | 0.22162 | 0.27165 | | | 39,589 |
| 10/05/2018 | \$ / R On 14-December-18 | 13.95 | P | Foreign Exchange Future | 1.44912 | 1.29575 | | | 0 |
| 10/05/2018 | \$ / R On 14-December-18 | 14.89 | C | Foreign Exchange Future | 0.10914 | 0.13890 | | | 0 |
| 10/05/2018 | \$ / R On 14-December-18 | 14.89 | P | Foreign Exchange Future | 2.27664 | 2.10300 | | | 0 |
| 10/05/2018 | \$ / R On 14-December-18 | 15.00 | C | Foreign Exchange Future | 0.10075 | 0.12844 | | | 1,000 |
| 10/05/2018 | \$ / R On 14-December-18 | 15.00 | P | Foreign Exchange Future | 2.37825 | 2.20254 | | | 0 |
| 10/05/2018 | \$ / R On 14-December-18 | 15.07 | C | Foreign Exchange Future | 0.09579 | 0.12224 | | | 0 |
| 10/05/2018 | \$ / R On 14-December-18 | 15.07 | P | Foreign Exchange Future | 2.44329 | 2.26634 | | | 0 |
| 10/05/2018 | \$ / R On 14-December-18 | 15.08 | C | Foreign Exchange Future | 0.09510 | 0.12139 | | | 0 |
| 10/05/2018 | \$ / R On 14-December-18 | 15.08 | P | Foreign Exchange Future | 2.45260 | 2.27549 | | | 0 |
| 10/05/2018 | \$ / R On 14-December-18 | 15.09 | C | Foreign Exchange Future | 0.09442 | 0.12054 | | | 0 |
| 10/05/2018 | \$ / R On 14-December-18 | 15.09 | P | Foreign Exchange Future | 2.46192 | 2.28464 | | | 0 |
| 10/05/2018 | \$ / R On 11-December-18 | 15.69 | C | Any day expiry | 0.06179 | 0.07895 | | | 20,000 |
| 10/05/2018 | \$ / R On 11-December-18 | 15.69 | P | Any day expiry | 3.03389 | 2.84765 | | | 0 |
| 10/05/2018 | \$ / R On 14-December-18 | 15.95 | C | Foreign Exchange Future | 0.05512 | 0.06978 | | | 2,000 |
| 10/05/2018 | \$ / R On 14-December-18 | 15.95 | P | Foreign Exchange Future | 3.28262 | 3.09388 | | | 0 |
| 10/05/2018 | \$ / R On 14-December-18 | 17.24 | C | Foreign Exchange Future | 0.02014 | 0.03116 | | | 0 |
| 10/05/2018 | \$ / R On 14-December-18 | 17.24 | P | Foreign Exchange Future | 4.53764 | 4.34526 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/05/2018 | \$ / R On 31-December-18 | | | Any day expiry | 12.74860 | 12.95220 | | | 0 |
| 10/05/2018 | \$ / R On 31-December-18 | 13.80 | C | Any day expiry | 0.26982 | 0.32799 | | | 0 |
| 10/05/2018 | \$ / R On 31-December-18 | 13.80 | P | Any day expiry | 1.32122 | 1.17579 | | | 1,000 |
| 10/05/2018 | \$ / R On 31-December-18 | 16.93 | C | Any day expiry | 0.03419 | 0.04968 | | | 500 |
| 10/05/2018 | \$ / R On 31-December-18 | 16.93 | P | Any day expiry | 4.21559 | 4.02748 | | | 0 |
| 10/05/2018 | \$ / R On 31-December-18 | 17.58 | C | Any day expiry | 0.01877 | 0.02842 | | | 500 |
| 10/05/2018 | \$ / R On 31-December-18 | 17.58 | P | Any day expiry | 4.85017 | 4.65622 | | | 0 |
| 10/05/2018 | \$ / R On 31-January-19 | | | Any day expiry | 12.79610 | 13.00010 | | | 1,225 |
| 10/05/2018 | \$ / R On 31-January-19 | 12.79 | C | Any day expiry | 0.61271 | 0.72342 | | | 0 |
| 10/05/2018 | \$ / R On 31-January-19 | 12.79 | P | Any day expiry | 0.60661 | 0.51332 | | | 0 |
| 10/05/2018 | \$ / R On 13-February-19 | | | Any day expiry | 12.81600 | 13.02030 | | | 70 |
| 10/05/2018 | \$ / R On 13-February-19 | 15.10 | C | Any day expiry | 0.14788 | 0.18166 | | | 0 |
| 10/05/2018 | \$ / R On 13-February-19 | 15.10 | P | Any day expiry | 2.43188 | 2.26136 | | | 0 |
| 10/05/2018 | \$ / R On 28-February-19 | | | Any day expiry | 12.83860 | 13.04380 | | | 1,225 |
| 10/05/2018 | \$ / R On 28-February-19 | 12.83 | C | Any day expiry | 0.64922 | 0.76068 | | | 0 |
| 10/05/2018 | \$ / R On 28-February-19 | 12.83 | P | Any day expiry | 0.64062 | 0.54688 | | | 0 |
| 10/05/2018 | \$ / R On 18-March-19 | | | Foreign Exchange Future | 12.86560 | 13.07210 | | | 4,948 |
| 10/05/2018 | \$ / R On 18-March-19 | 10.33 | C | Foreign Exchange Future | 2.54609 | 2.75190 | | | 0 |
| 10/05/2018 | \$ / R On 18-March-19 | 10.33 | P | Foreign Exchange Future | 0.01049 | 0.00980 | | | 1,000 |
| 10/05/2018 | \$ / R On 18-March-19 | 11.50 | C | Foreign Exchange Future | 1.49281 | 1.67383 | | | 0 |
| 10/05/2018 | \$ / R On 18-March-19 | 11.50 | P | Foreign Exchange Future | 0.12721 | 0.10173 | | | 0 |
| 10/05/2018 | \$ / R On 18-March-19 | 11.74 | C | Foreign Exchange Future | 1.30869 | 1.48013 | | | 0 |
| 10/05/2018 | \$ / R On 18-March-19 | 11.74 | P | Foreign Exchange Future | 0.18309 | 0.14803 | | | 1,000 |
| 10/05/2018 | \$ / R On 18-March-19 | 11.80 | C | Foreign Exchange Future | 1.26493 | 1.43392 | | | 0 |
| 10/05/2018 | \$ / R On 18-March-19 | 11.80 | P | Foreign Exchange Future | 0.19933 | 0.16182 | | | 0 |
| 10/05/2018 | \$ / R On 18-March-19 | 12.06 | C | Foreign Exchange Future | 1.08615 | 1.24396 | | | 0 |
| 10/05/2018 | \$ / R On 18-March-19 | 12.06 | P | Foreign Exchange Future | 0.28055 | 0.23186 | | | 4,145 |
| 10/05/2018 | \$ / R On 18-March-19 | 12.76 | C | Foreign Exchange Future | 0.71187 | 0.82922 | | | 0 |
| 10/05/2018 | \$ / R On 18-March-19 | 12.76 | P | Foreign Exchange Future | 0.60627 | 0.51712 | | | 250 |
| 10/05/2018 | \$ / R On 18-March-19 | 13.45 | C | Foreign Exchange Future | 0.46955 | 0.55288 | | | 4,145 |
| 10/05/2018 | \$ / R On 18-March-19 | 13.45 | P | Foreign Exchange Future | 1.05395 | 0.93078 | | | 0 |
| 10/05/2018 | \$ / R On 18-March-19 | 14.05 | C | Foreign Exchange Future | 0.33306 | 0.39305 | | | 0 |
| 10/05/2018 | \$ / R On 18-March-19 | 14.05 | P | Foreign Exchange Future | 1.51746 | 1.37095 | | | 0 |
| 10/05/2018 | \$ / R On 18-March-19 | 14.48 | C | Foreign Exchange Future | 0.25825 | 0.30960 | | | 1,000 |
| 10/05/2018 | \$ / R On 18-March-19 | 14.48 | P | Foreign Exchange Future | 1.87265 | 1.71750 | | | 0 |
| 10/05/2018 | \$ / R On 18-March-19 | 15.20 | C | Foreign Exchange Future | 0.16945 | 0.20590 | | | 1,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/05/2018 | \$ / R On 18-March-19 | 15.20 | P | Foreign Exchange Future | 2.50385 | 2.33380 | | | 0 |
| 10/05/2018 | \$ / R On 18-March-19 | 15.31 | C | Foreign Exchange Future | 0.15920 | 0.19382 | | | 0 |
| 10/05/2018 | \$ / R On 18-March-19 | 15.31 | P | Foreign Exchange Future | 2.60360 | 2.43172 | | | 0 |
| 10/05/2018 | \$ / R On 18-March-19 | 15.32 | C | Foreign Exchange Future | 0.15831 | 0.19276 | | | 0 |
| 10/05/2018 | \$ / R On 18-March-19 | 15.32 | P | Foreign Exchange Future | 2.61271 | 2.44066 | | | 0 |
| 10/05/2018 | \$ / R On 18-March-19 | 15.33 | C | Foreign Exchange Future | 0.15742 | 0.19171 | | | 0 |
| 10/05/2018 | \$ / R On 18-March-19 | 15.33 | P | Foreign Exchange Future | 2.62182 | 2.44961 | | | 0 |
| 10/05/2018 | \$ / R On 27-March-19 | | | Any day expiry | 12.87910 | 13.08620 | | | 4,414 |
| 10/05/2018 | \$ / R On 27-March-19 | 12.21 | C | Any day expiry | 1.00952 | 1.16104 | | | 0 |
| 10/05/2018 | \$ / R On 27-March-19 | 12.21 | P | Any day expiry | 0.34042 | 0.28484 | | | 0 |
| 10/05/2018 | \$ / R On 30-April-19 | | | Any day expiry | 12.93020 | 13.13950 | | | 1,225 |
| 10/05/2018 | \$ / R On 30-April-19 | 12.92 | C | Any day expiry | 0.72225 | 0.83614 | | | 0 |
| 10/05/2018 | \$ / R On 30-April-19 | 12.92 | P | Any day expiry | 0.71205 | 0.61664 | | | 0 |
| 10/05/2018 | \$ / R On 14-June-19 | | | Foreign Exchange Future | 12.99900 | 13.20810 | | | 3,087 |
| 10/05/2018 | \$ / R On 14-June-19 | 10.69 | C | Foreign Exchange Future | 2.33687 | 0.00000 | | | 0 |
| 10/05/2018 | \$ / R On 14-June-19 | 10.69 | P | Foreign Exchange Future | 0.02787 | 0.00000 | | | 1,000 |
| 10/05/2018 | \$ / R On 14-June-19 | 12.28 | C | Foreign Exchange Future | 1.12287 | 0.00000 | | | 0 |
| 10/05/2018 | \$ / R On 14-June-19 | 12.28 | P | Foreign Exchange Future | 0.40387 | 0.00000 | | | 1,000 |
| 10/05/2018 | \$ / R On 14-June-19 | 14.36 | C | Foreign Exchange Future | 0.39566 | 0.45913 | | | 0 |
| 10/05/2018 | \$ / R On 14-June-19 | 14.36 | P | Foreign Exchange Future | 1.75666 | 1.61103 | | | 0 |
| 10/05/2018 | \$ / R On 14-June-19 | 14.37 | C | Foreign Exchange Future | 0.39368 | 0.45702 | | | 0 |
| 10/05/2018 | \$ / R On 14-June-19 | 14.37 | P | Foreign Exchange Future | 1.76468 | 1.61892 | | | 0 |
| 10/05/2018 | \$ / R On 14-June-19 | 14.38 | C | Foreign Exchange Future | 0.39170 | 0.45493 | | | 0 |
| 10/05/2018 | \$ / R On 14-June-19 | 14.38 | P | Foreign Exchange Future | 1.77270 | 1.62683 | | | 0 |
| 10/05/2018 | \$ / R On 14-June-19 | 14.58 | C | Foreign Exchange Future | 0.35450 | 0.00000 | | | 1,000 |
| 10/05/2018 | \$ / R On 14-June-19 | 14.58 | P | Foreign Exchange Future | 1.93550 | 0.00000 | | | 0 |
| 10/05/2018 | \$ / R On 13-December-19 | | | Foreign Exchange Future | 13.27930 | 13.48190 | | | 0 |
| 10/05/2018 | \$ / R On 13-December-19 | 15.80 | C | Foreign Exchange Future | 0.39322 | 0.44460 | | | 0 |
| 10/05/2018 | \$ / R On 13-December-19 | 15.80 | P | Foreign Exchange Future | 2.91392 | 2.76270 | | | 0 |
| 10/05/2018 | \$ / R On 13-December-19 | 15.81 | C | Foreign Exchange Future | 0.39191 | 0.44314 | | | 0 |
| 10/05/2018 | \$ / R On 13-December-19 | 15.81 | P | Foreign Exchange Future | 2.92261 | 2.77124 | | | 0 |
| 10/05/2018 | \$ / R On 13-December-19 | 15.82 | C | Foreign Exchange Future | 0.39060 | 0.44168 | | | 0 |
| 10/05/2018 | \$ / R On 13-December-19 | 15.82 | P | Foreign Exchange Future | 2.93130 | 2.77978 | | | 0 |
| 10/05/2018 | \$ / R On 13-December-19 | 20.00 | C | Foreign Exchange Future | 0.08115 | 0.10045 | | | 2,000 |
| 10/05/2018 | \$ / R On 13-December-19 | 20.00 | P | Foreign Exchange Future | 6.80185 | 6.61855 | | | 0 |
| 10/05/2018 | \$ / R On 12-June-20 | | | Foreign Exchange Future | 13.57020 | 13.77200 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/05/2018 | \$ / R On 12-June-20 | 15.16 | C | Foreign Exchange Future | 0.72575 | 0.80210 | | | 0 |
| 10/05/2018 | \$ / R On 12-June-20 | 15.16 | P | Foreign Exchange Future | 2.31555 | 2.19010 | | | 0 |
| 10/05/2018 | \$ / R On 12-June-20 | 15.17 | C | Foreign Exchange Future | 0.72362 | 0.79979 | | | 0 |
| 10/05/2018 | \$ / R On 12-June-20 | 15.17 | P | Foreign Exchange Future | 2.32342 | 2.19779 | | | 0 |
| 10/05/2018 | \$ / R On 12-June-20 | 15.18 | C | Foreign Exchange Future | 0.72151 | 0.79748 | | | 0 |
| 10/05/2018 | \$ / R On 12-June-20 | 15.18 | P | Foreign Exchange Future | 2.33131 | 2.20548 | | | 0 |
| 10/05/2018 | \$ / R On 28-July-20 | | | Any day expiry | 13.65770 | 13.86470 | | | 84,000 |
| 10/05/2018 | \$ / R On 28-July-20 | 15.37 | C | Any day expiry | 0.75277 | 0.83057 | | | 0 |
| 10/05/2018 | \$ / R On 28-July-20 | 15.37 | P | Any day expiry | 2.46507 | 2.33587 | | | 0 |
| 10/05/2018 | \$ / R On 14-September-20 | | | Foreign Exchange Future | 13.74900 | 13.96140 | | | 0 |
| 10/05/2018 | \$ / R On 14-September-20 | 15.34 | C | Foreign Exchange Future | 0.83296 | 0.91701 | | | 0 |
| 10/05/2018 | \$ / R On 14-September-20 | 15.34 | P | Foreign Exchange Future | 2.42396 | 2.29561 | | | 0 |
| 10/05/2018 | \$ / R On 14-September-20 | 15.35 | C | Foreign Exchange Future | 0.83076 | 0.91460 | | | 0 |
| 10/05/2018 | \$ / R On 14-September-20 | 15.35 | P | Foreign Exchange Future | 2.43176 | 2.30320 | | | 0 |
| 10/05/2018 | \$ / R On 14-September-20 | 15.36 | C | Foreign Exchange Future | 0.82856 | 0.91220 | | | 0 |
| 10/05/2018 | \$ / R On 14-September-20 | 15.36 | P | Foreign Exchange Future | 2.43956 | 2.31080 | | | 0 |
| 10/05/2018 | \$ / R MAXI On 18-June-18 | | | Foreign Exchange Future | 12.44330 | 12.64140 | | | 427 |
| 10/05/2018 | \$ / R MAXI On 18-June-18 | 13.92 | C | Foreign Exchange Future | 0.00739 | 0.01559 | | | 0 |
| 10/05/2018 | \$ / R MAXI On 18-June-18 | 13.92 | P | Foreign Exchange Future | 1.48409 | 1.29419 | | | 0 |
| 10/05/2018 | \$ / R MAXI On 18-June-18 | 13.93 | C | Foreign Exchange Future | 0.00720 | 0.01522 | | | 0 |
| 10/05/2018 | \$ / R MAXI On 18-June-18 | 13.93 | P | Foreign Exchange Future | 1.49390 | 1.30382 | | | 0 |
| 10/05/2018 | \$ / R MAXI On 18-June-18 | 13.94 | C | Foreign Exchange Future | 0.00702 | 0.01486 | | | 0 |
| 10/05/2018 | \$ / R MAXI On 18-June-18 | 13.94 | P | Foreign Exchange Future | 1.50372 | 1.31346 | | | 0 |
| 10/05/2018 | \$ / R MAXI On 17-September-18 | | | Foreign Exchange Future | 12.58660 | 12.78780 | | | 47 |
| 10/05/2018 | \$ / R MAXI On 17-September-18 | 14.00 | C | Foreign Exchange Future | 0.09630 | 0.12916 | | | 0 |
| 10/05/2018 | \$ / R MAXI On 17-September-18 | 14.00 | P | Foreign Exchange Future | 1.50970 | 1.34136 | | | 0 |
| 10/05/2018 | \$ / R MAXI On 17-September-18 | 14.01 | C | Foreign Exchange Future | 0.09527 | 0.12792 | | | 0 |
| 10/05/2018 | \$ / R MAXI On 17-September-18 | 14.01 | P | Foreign Exchange Future | 1.51867 | 1.35012 | | | 0 |
| 10/05/2018 | \$ / R MAXI On 17-September-18 | 14.02 | C | Foreign Exchange Future | 0.09425 | 0.12670 | | | 0 |
| 10/05/2018 | \$ / R MAXI On 17-September-18 | 14.02 | P | Foreign Exchange Future | 1.52765 | 1.35890 | | | 0 |
| 10/05/2018 | \$ / R MAXI On 14-December-18 | | | Foreign Exchange Future | 12.72250 | 12.92590 | | | 10 |
| 10/05/2018 | \$ / R MAXI On 14-December-18 | 15.19 | C | Foreign Exchange Future | 0.08791 | 0.11238 | | | 0 |
| 10/05/2018 | \$ / R MAXI On 14-December-18 | 15.19 | P | Foreign Exchange Future | 2.55541 | 2.37648 | | | 0 |
| 10/05/2018 | \$ / R MAXI On 14-December-18 | 15.20 | C | Foreign Exchange Future | 0.08729 | 0.11160 | | | 0 |
| 10/05/2018 | \$ / R MAXI On 14-December-18 | 15.20 | P | Foreign Exchange Future | 2.56479 | 2.38570 | | | 0 |
| 10/05/2018 | \$ / R MAXI On 14-December-18 | 15.21 | C | Foreign Exchange Future | 0.08667 | 0.11082 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/05/2018 | \$ / R MAXI On 14-December-18 | 15.21 | P | Foreign Exchange Future | 2.57417 | 2.39492 | | | 0 |
| 10/05/2018 | \$ / R MAXI On 14-June-19 | | | Foreign Exchange Future | 12.99900 | 13.20810 | | | 0 |
| 10/05/2018 | \$ / R MAXI On 14-June-19 | 14.36 | C | Foreign Exchange Future | 0.39566 | 0.45913 | | | 0 |
| 10/05/2018 | \$ / R MAXI On 14-June-19 | 14.36 | P | Foreign Exchange Future | 1.75666 | 1.61103 | | | 0 |
| 10/05/2018 | \$ / R MAXI On 14-June-19 | 14.37 | C | Foreign Exchange Future | 0.39368 | 0.45702 | | | 0 |
| 10/05/2018 | \$ / R MAXI On 14-June-19 | 14.37 | P | Foreign Exchange Future | 1.76468 | 1.61892 | | | 0 |
| 10/05/2018 | \$ / R MAXI On 14-June-19 | 14.38 | C | Foreign Exchange Future | 0.39170 | 0.45493 | | | 0 |
| 10/05/2018 | \$ / R MAXI On 14-June-19 | 14.38 | P | Foreign Exchange Future | 1.77270 | 1.62683 | | | 0 |
| 10/05/2018 | £ / R On 15-May-18 | | | Any day expiry | 16.68570 | 17.08340 | | | 11 |
| 10/05/2018 | £ / R On 15-May-18 | 16.85 | C | Any day expiry | 0.05067 | 0.28626 | | | 0 |
| 10/05/2018 | £ / R On 15-May-18 | 16.85 | P | Any day expiry | 0.21497 | 0.05286 | | | 0 |
| 10/05/2018 | £ / R On 18-June-18 | | | Foreign Exchange Future | 16.78650 | 17.18620 | | | 427,537 |
| 10/05/2018 | £ / R On 18-June-18 | 0.20 | C | Foreign Exchange Future | 16.58650 | 16.98620 | | | 0 |
| 10/05/2018 | £ / R On 18-June-18 | 0.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 10/05/2018 | £ / R On 18-June-18 | 17.50 | C | Foreign Exchange Future | 0.09097 | 0.19945 | | | 0 |
| 10/05/2018 | £ / R On 18-June-18 | 17.50 | P | Foreign Exchange Future | 0.80447 | 0.51325 | | | 500 |
| 10/05/2018 | £ / R On 18-June-18 | 17.89 | C | Foreign Exchange Future | 0.04229 | 0.10742 | | | 0 |
| 10/05/2018 | £ / R On 18-June-18 | 17.89 | P | Foreign Exchange Future | 1.14579 | 0.81122 | | | 0 |
| 10/05/2018 | £ / R On 18-June-18 | 17.90 | C | Foreign Exchange Future | 0.04139 | 0.10569 | | | 0 |
| 10/05/2018 | £ / R On 18-June-18 | 17.90 | P | Foreign Exchange Future | 1.15489 | 0.81949 | | | 0 |
| 10/05/2018 | £ / R On 18-June-18 | 17.91 | C | Foreign Exchange Future | 0.04051 | 0.10397 | | | 0 |
| 10/05/2018 | £ / R On 18-June-18 | 17.91 | P | Foreign Exchange Future | 1.16401 | 0.82777 | | | 0 |
| 10/05/2018 | £ / R On 18-June-18 | 20.40 | C | Foreign Exchange Future | 0.00125 | 0.00192 | | | 500 |
| 10/05/2018 | £ / R On 18-June-18 | 20.40 | P | Foreign Exchange Future | 3.61475 | 3.21572 | | | 0 |
| 10/05/2018 | £ / R On 17-September-18 | | | Foreign Exchange Future | 17.05470 | 17.45940 | | | 18,594 |
| 10/05/2018 | £ / R On 17-September-18 | 18.24 | C | Foreign Exchange Future | 0.21863 | 0.32740 | | | 0 |
| 10/05/2018 | £ / R On 17-September-18 | 18.24 | P | Foreign Exchange Future | 1.40393 | 1.10800 | | | 0 |
| 10/05/2018 | £ / R On 17-September-18 | 18.25 | C | Foreign Exchange Future | 0.21685 | 0.32484 | | | 0 |
| 10/05/2018 | £ / R On 17-September-18 | 18.25 | P | Foreign Exchange Future | 1.41215 | 1.11544 | | | 0 |
| 10/05/2018 | £ / R On 17-September-18 | 18.26 | C | Foreign Exchange Future | 0.21507 | 0.32231 | | | 0 |
| 10/05/2018 | £ / R On 17-September-18 | 18.26 | P | Foreign Exchange Future | 1.42037 | 1.12291 | | | 0 |
| 10/05/2018 | £ / R On 14-December-18 | | | Foreign Exchange Future | 17.31360 | 17.72320 | | | 7,517 |
| 10/05/2018 | £ / R On 14-December-18 | 18.11 | C | Foreign Exchange Future | 0.48166 | 0.64588 | | | 0 |
| 10/05/2018 | £ / R On 14-December-18 | 18.11 | P | Foreign Exchange Future | 1.27806 | 1.03268 | | | 0 |
| 10/05/2018 | £ / R On 14-December-18 | 18.12 | C | Foreign Exchange Future | 0.47884 | 0.64231 | | | 0 |
| 10/05/2018 | £ / R On 14-December-18 | 18.12 | P | Foreign Exchange Future | 1.28524 | 1.03911 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/05/2018 | £ / R On 14-December-18 | 18.13 | C | Foreign Exchange Future | 0.47604 | 0.63876 | | | 0 |
| 10/05/2018 | £ / R On 14-December-18 | 18.13 | P | Foreign Exchange Future | 1.29244 | 1.04556 | | | 0 |
| 10/05/2018 | £ / R On 18-March-19 | | | Foreign Exchange Future | 17.59780 | 18.01390 | | | 4,932 |
| 10/05/2018 | £ / R On 18-March-19 | 18.29 | C | Foreign Exchange Future | 0.69365 | 0.87948 | | | 0 |
| 10/05/2018 | £ / R On 18-March-19 | 18.29 | P | Foreign Exchange Future | 1.38585 | 1.15558 | | | 0 |
| 10/05/2018 | £ / R On 18-March-19 | 18.30 | C | Foreign Exchange Future | 0.69048 | 0.87566 | | | 0 |
| 10/05/2018 | £ / R On 18-March-19 | 18.30 | P | Foreign Exchange Future | 1.39268 | 1.16176 | | | 0 |
| 10/05/2018 | £ / R On 18-March-19 | 18.31 | C | Foreign Exchange Future | 0.68732 | 0.87186 | | | 0 |
| 10/05/2018 | £ / R On 18-March-19 | 18.31 | P | Foreign Exchange Future | 1.39952 | 1.16796 | | | 0 |
| 10/05/2018 | £ / R On 14-June-19 | | | Foreign Exchange Future | 17.86330 | 18.28340 | | | 5,465 |
| 10/05/2018 | £ / R On 14-June-19 | 18.62 | C | Foreign Exchange Future | 0.82093 | 1.01257 | | | 0 |
| 10/05/2018 | £ / R On 14-June-19 | 18.62 | P | Foreign Exchange Future | 1.57763 | 1.34917 | | | 0 |
| 10/05/2018 | £ / R On 14-June-19 | 18.63 | C | Foreign Exchange Future | 0.81772 | 1.00881 | | | 0 |
| 10/05/2018 | £ / R On 14-June-19 | 18.63 | P | Foreign Exchange Future | 1.58442 | 1.35541 | | | 0 |
| 10/05/2018 | £ / R On 14-June-19 | 18.64 | C | Foreign Exchange Future | 0.81453 | 1.00506 | | | 0 |
| 10/05/2018 | £ / R On 14-June-19 | 18.64 | P | Foreign Exchange Future | 1.59123 | 1.36166 | | | 0 |
| 10/05/2018 | ¥ / R On 18-June-18 | | | Foreign Exchange Future | 0.11379 | 0.11550 | | | 8,421 |
| 10/05/2018 | ¥ / R On 18-June-18 | 0.12 | C | Foreign Exchange Future | 0.00063 | 0.00096 | | | 0 |
| 10/05/2018 | ¥ / R On 18-June-18 | 0.12 | P | Foreign Exchange Future | 0.00684 | 0.00546 | | | 0 |
| 10/05/2018 | ¥ / R On 18-June-18 | 0.13 | C | Foreign Exchange Future | 0.00007 | 0.00009 | | | 0 |
| 10/05/2018 | ¥ / R On 18-June-18 | 0.13 | P | Foreign Exchange Future | 0.01628 | 0.01459 | | | 0 |
| 10/05/2018 | ¥ / R On 18-June-18 | 0.14 | C | Foreign Exchange Future | 0.00004 | 0.00006 | | | 0 |
| 10/05/2018 | ¥ / R On 18-June-18 | 0.14 | P | Foreign Exchange Future | 0.02624 | 0.02456 | | | 0 |
| 10/05/2018 | ¥ / R On 29-June-18 | | | Any day expiry | 0.11441 | 0.11613 | | | 0 |
| 10/05/2018 | ¥ / R On 29-June-18 | 8.34 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 10/05/2018 | ¥ / R On 29-June-18 | 8.34 | P | Any day expiry | 8.22558 | 8.22387 | | | 0 |
| 10/05/2018 | ¥ / R On 29-June-18 | 8.87 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 10/05/2018 | ¥ / R On 29-June-18 | 8.87 | P | Any day expiry | 8.75558 | 8.75387 | | | 0 |
| 10/05/2018 | ¥ / R On 29-June-18 | 8.88 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 10/05/2018 | ¥ / R On 29-June-18 | 8.88 | P | Any day expiry | 8.76558 | 8.76387 | | | 0 |
| 10/05/2018 | ¥ / R On 29-June-18 | 8.89 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 10/05/2018 | ¥ / R On 29-June-18 | 8.89 | P | Any day expiry | 8.77558 | 8.77387 | | | 0 |
| 10/05/2018 | ¥ / R On 17-September-18 | | | Foreign Exchange Future | 0.11585 | 0.11759 | | | 0 |
| 10/05/2018 | ¥ / R On 17-September-18 | 0.12 | C | Foreign Exchange Future | 0.00294 | 0.00361 | | | 0 |
| 10/05/2018 | ¥ / R On 17-September-18 | 0.12 | P | Foreign Exchange Future | 0.00709 | 0.00601 | | | 0 |
| 10/05/2018 | ¥ / R On 17-September-18 | 0.13 | C | Foreign Exchange Future | 0.00117 | 0.00149 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/05/2018 | ¥ / R On 17-September-18 | 0.13 | P | Foreign Exchange Future | 0.01532 | 0.01389 | | | 0 |
| 10/05/2018 | ¥ / R On 17-September-18 | 0.14 | C | Foreign Exchange Future | 0.00055 | 0.00080 | | | 0 |
| 10/05/2018 | ¥ / R On 17-September-18 | 0.14 | P | Foreign Exchange Future | 0.02470 | 0.02321 | | | 0 |
| 10/05/2018 | ¥ / R On 14-December-18 | | | Foreign Exchange Future | 0.11789 | 0.11967 | | | 0 |
| 10/05/2018 | ¥ / R On 14-December-18 | 0.11 | C | Foreign Exchange Future | 0.00980 | 0.01111 | | | 0 |
| 10/05/2018 | ¥ / R On 14-December-18 | 0.11 | P | Foreign Exchange Future | 0.00191 | 0.00144 | | | 0 |
| 10/05/2018 | ¥ / R On 14-December-18 | 0.12 | C | Foreign Exchange Future | 0.00515 | 0.00598 | | | 0 |
| 10/05/2018 | ¥ / R On 14-December-18 | 0.12 | P | Foreign Exchange Future | 0.00726 | 0.00631 | | | 0 |
| 10/05/2018 | ¥ / R On 14-December-18 | 0.13 | C | Foreign Exchange Future | 0.00271 | 0.00318 | | | 0 |
| 10/05/2018 | ¥ / R On 14-December-18 | 0.13 | P | Foreign Exchange Future | 0.01482 | 0.01351 | | | 0 |
| 10/05/2018 | ¥ / R On 14-June-19 | | | Foreign Exchange Future | 0.12239 | 0.12425 | | | 0 |
| 10/05/2018 | ¥ / R On 14-June-19 | 0.12 | C | Foreign Exchange Future | 0.00973 | 0.01065 | | | 0 |
| 10/05/2018 | ¥ / R On 14-June-19 | 0.12 | P | Foreign Exchange Future | 0.00734 | 0.00641 | | | 0 |
| 10/05/2018 | ¥ / R On 14-June-19 | 0.13 | C | Foreign Exchange Future | 0.00633 | 0.00707 | | | 0 |
| 10/05/2018 | ¥ / R On 14-June-19 | 0.13 | P | Foreign Exchange Future | 0.01394 | 0.01282 | | | 0 |
| 10/05/2018 | ¥ / R On 14-June-19 | 0.14 | C | Foreign Exchange Future | 0.00420 | 0.00472 | | | 0 |
| 10/05/2018 | ¥ / R On 14-June-19 | 0.14 | P | Foreign Exchange Future | 0.02180 | 0.02047 | | | 0 |
| 10/05/2018 | € / R On 23-May-18 | | | Any day expiry | 14.74060 | 14.95630 | | | 41 |
| 10/05/2018 | € / R On 23-May-18 | 14.98 | C | Any day expiry | 0.06029 | 0.13551 | | | 0 |
| 10/05/2018 | € / R On 23-May-18 | 14.98 | P | Any day expiry | 0.29969 | 0.15921 | | | 0 |
| 10/05/2018 | € / R On 18-June-18 | | | Foreign Exchange Future | 14.81900 | 15.03620 | | | 113,021 |
| 10/05/2018 | € / R On 18-June-18 | 13.00 | C | Foreign Exchange Future | 1.82030 | 2.03733 | | | 0 |
| 10/05/2018 | € / R On 18-June-18 | 13.00 | P | Foreign Exchange Future | 0.00130 | 0.00113 | | | 0 |
| 10/05/2018 | € / R On 18-June-18 | 13.50 | C | Foreign Exchange Future | 1.32377 | 1.54106 | | | 0 |
| 10/05/2018 | € / R On 18-June-18 | 13.50 | P | Foreign Exchange Future | 0.00477 | 0.00486 | | | 29,734 |
| 10/05/2018 | € / R On 18-June-18 | 13.75 | C | Foreign Exchange Future | 1.07697 | 1.29428 | | | 0 |
| 10/05/2018 | € / R On 18-June-18 | 13.75 | P | Foreign Exchange Future | 0.00797 | 0.00808 | | | 50,948 |
| 10/05/2018 | € / R On 18-June-18 | 13.97 | C | Foreign Exchange Future | 0.86205 | 1.07864 | | | 0 |
| 10/05/2018 | € / R On 18-June-18 | 13.97 | P | Foreign Exchange Future | 0.01305 | 0.01244 | | | 6,460 |
| 10/05/2018 | € / R On 18-June-18 | 14.01 | C | Foreign Exchange Future | 0.82335 | 1.03969 | | | 0 |
| 10/05/2018 | € / R On 18-June-18 | 14.01 | P | Foreign Exchange Future | 0.01435 | 0.01349 | | | 0 |
| 10/05/2018 | € / R On 18-June-18 | 14.25 | C | Foreign Exchange Future | 0.60955 | 0.80869 | | | 0 |
| 10/05/2018 | € / R On 18-June-18 | 14.25 | P | Foreign Exchange Future | 0.04055 | 0.02249 | | | 29,734 |
| 10/05/2018 | € / R On 18-June-18 | 14.30 | C | Foreign Exchange Future | 0.56874 | 0.76134 | | | 10,000 |
| 10/05/2018 | € / R On 18-June-18 | 14.30 | P | Foreign Exchange Future | 0.04974 | 0.02514 | | | 0 |
| 10/05/2018 | € / R On 18-June-18 | 14.40 | C | Foreign Exchange Future | 0.49147 | 0.67469 | | | 10,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/05/2018 | € / R On 18-June-18 | 14.40 | P | Foreign Exchange Future | 0.07247 | 0.03849 | | | 0 |
| 10/05/2018 | € / R On 18-June-18 | 15.00 | C | Foreign Exchange Future | 0.17000 | 0.27247 | | | 3,000 |
| 10/05/2018 | € / R On 18-June-18 | 15.00 | P | Foreign Exchange Future | 0.35100 | 0.23627 | | | 0 |
| 10/05/2018 | € / R On 18-June-18 | 15.25 | C | Foreign Exchange Future | 0.10262 | 0.17411 | | | 0 |
| 10/05/2018 | € / R On 18-June-18 | 15.25 | P | Foreign Exchange Future | 0.53362 | 0.38791 | | | 50,948 |
| 10/05/2018 | € / R On 18-June-18 | 15.49 | C | Foreign Exchange Future | 0.06199 | 0.11080 | | | 0 |
| 10/05/2018 | € / R On 18-June-18 | 15.49 | P | Foreign Exchange Future | 0.73299 | 0.56460 | | | 0 |
| 10/05/2018 | € / R On 18-June-18 | 15.50 | C | Foreign Exchange Future | 0.06068 | 0.10869 | | | 0 |
| 10/05/2018 | € / R On 18-June-18 | 15.50 | P | Foreign Exchange Future | 0.74168 | 0.57249 | | | 0 |
| 10/05/2018 | € / R On 18-June-18 | 15.51 | C | Foreign Exchange Future | 0.05940 | 0.10662 | | | 0 |
| 10/05/2018 | € / R On 18-June-18 | 15.51 | P | Foreign Exchange Future | 0.75040 | 0.58042 | | | 0 |
| 10/05/2018 | € / R On 18-June-18 | 15.63 | C | Foreign Exchange Future | 0.04544 | 0.08449 | | | 29,734 |
| 10/05/2018 | € / R On 18-June-18 | 15.63 | P | Foreign Exchange Future | 0.85644 | 0.67829 | | | 0 |
| 10/05/2018 | € / R On 18-June-18 | 16.00 | C | Foreign Exchange Future | 0.01905 | 0.03776 | | | 3,000 |
| 10/05/2018 | € / R On 18-June-18 | 16.00 | P | Foreign Exchange Future | 1.20005 | 1.00156 | | | 0 |
| 10/05/2018 | € / R On 18-June-18 | 16.44 | C | Foreign Exchange Future | 0.00706 | 0.01227 | | | 0 |
| 10/05/2018 | € / R On 18-June-18 | 16.44 | P | Foreign Exchange Future | 1.62806 | 1.41607 | | | 6,460 |
| 10/05/2018 | € / R On 18-June-18 | 18.61 | C | Foreign Exchange Future | 0.00059 | 0.00106 | | | 6,460 |
| 10/05/2018 | € / R On 18-June-18 | 18.61 | P | Foreign Exchange Future | 3.79159 | 3.57486 | | | 0 |
| 10/05/2018 | € / R On 18-June-18 | 20.55 | C | Foreign Exchange Future | 0.00003 | 0.00018 | | | 50,948 |
| 10/05/2018 | € / R On 18-June-18 | 20.55 | P | Foreign Exchange Future | 5.73103 | 5.51398 | | | 0 |
| 10/05/2018 | € / R On 18-June-18 | 21.63 | C | Foreign Exchange Future | 0.00000 | 0.00002 | | | 0 |
| 10/05/2018 | € / R On 18-June-18 | 21.63 | P | Foreign Exchange Future | 6.81100 | 6.59382 | | | 0 |
| 10/05/2018 | € / R On 17-September-18 | | | Foreign Exchange Future | 15.09590 | 15.31830 | | | 58,975 |
| 10/05/2018 | € / R On 17-September-18 | 13.50 | C | Foreign Exchange Future | 1.61606 | 1.83413 | | | 0 |
| 10/05/2018 | € / R On 17-September-18 | 13.50 | P | Foreign Exchange Future | 0.02016 | 0.01583 | | | 29,734 |
| 10/05/2018 | € / R On 17-September-18 | 14.25 | C | Foreign Exchange Future | 0.96619 | 1.15150 | | | 0 |
| 10/05/2018 | € / R On 17-September-18 | 14.25 | P | Foreign Exchange Future | 0.12029 | 0.08320 | | | 86,688 |
| 10/05/2018 | € / R On 17-September-18 | 15.85 | C | Foreign Exchange Future | 0.22895 | 0.29942 | | | 0 |
| 10/05/2018 | € / R On 17-September-18 | 15.85 | P | Foreign Exchange Future | 0.98305 | 0.83112 | | | 86,824 |
| 10/05/2018 | € / R On 17-September-18 | 16.00 | C | Foreign Exchange Future | 0.19841 | 0.26144 | | | 0 |
| 10/05/2018 | € / R On 17-September-18 | 16.00 | P | Foreign Exchange Future | 1.10251 | 0.94314 | | | 0 |
| 10/05/2018 | € / R On 17-September-18 | 16.76 | C | Foreign Exchange Future | 0.09458 | 0.13125 | | | 29,734 |
| 10/05/2018 | € / R On 17-September-18 | 16.76 | P | Foreign Exchange Future | 1.75868 | 1.57295 | | | 0 |
| 10/05/2018 | € / R On 17-September-18 | 17.10 | C | Foreign Exchange Future | 0.06503 | 0.09431 | | | 0 |
| 10/05/2018 | € / R On 17-September-18 | 17.10 | P | Foreign Exchange Future | 2.06913 | 1.87601 | | | 0 |
| 10/05/2018 | € / R On 17-September-18 | 17.11 | C | Foreign Exchange Future | 0.06431 | 0.09337 | | | 0 |
| 10/05/2018 | € / R On 17-September-18 | 17.11 | P | Foreign Exchange Future | 2.07841 | 1.88507 | | | 0 |
| 10/05/2018 | € / R On 17-September-18 | 17.12 | C | Foreign Exchange Future | 0.06361 | 0.09244 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/05/2018 | € / R On 17-September-18 | 17.12 | P | Foreign Exchange Future | 2.08771 | 1.89414 | | | 0 |
| 10/05/2018 | € / R On 17-September-18 | 19.56 | C | Foreign Exchange Future | 0.01186 | 0.01343 | | | 86,824 |
| 10/05/2018 | € / R On 17-September-18 | 19.56 | P | Foreign Exchange Future | 4.47596 | 4.25513 | | | 0 |
| 10/05/2018 | € / R On 17-September-18 | 21.63 | C | Foreign Exchange Future | 0.00102 | 0.00140 | | | 0 |
| 10/05/2018 | € / R On 17-September-18 | 21.63 | P | Foreign Exchange Future | 6.53512 | 6.31310 | | | 0 |
| 10/05/2018 | € / R On 14-December-18 | | | Foreign Exchange Future | 15.36940 | 15.59700 | | | 7,625 |
| 10/05/2018 | € / R On 14-December-18 | 17.88 | C | Foreign Exchange Future | 0.11766 | 0.14879 | | | 0 |
| 10/05/2018 | € / R On 14-December-18 | 17.88 | P | Foreign Exchange Future | 2.62826 | 2.43179 | | | 0 |
| 10/05/2018 | € / R On 14-December-18 | 17.89 | C | Foreign Exchange Future | 0.11692 | 0.14786 | | | 0 |
| 10/05/2018 | € / R On 14-December-18 | 17.89 | P | Foreign Exchange Future | 2.63752 | 2.44086 | | | 0 |
| 10/05/2018 | € / R On 14-December-18 | 17.90 | C | Foreign Exchange Future | 0.11619 | 0.14695 | | | 0 |
| 10/05/2018 | € / R On 14-December-18 | 17.90 | P | Foreign Exchange Future | 2.64679 | 2.44995 | | | 0 |
| 10/05/2018 | € / R On 18-March-19 | | | Foreign Exchange Future | 15.67600 | 15.90960 | | | 4,686 |
| 10/05/2018 | € / R On 18-March-19 | 16.13 | C | Foreign Exchange Future | 0.59645 | 0.70081 | | | 0 |
| 10/05/2018 | € / R On 18-March-19 | 16.13 | P | Foreign Exchange Future | 1.05045 | 0.92121 | | | 0 |
| 10/05/2018 | € / R On 18-March-19 | 16.14 | C | Foreign Exchange Future | 0.59327 | 0.69717 | | | 0 |
| 10/05/2018 | € / R On 18-March-19 | 16.14 | P | Foreign Exchange Future | 1.05727 | 0.92757 | | | 0 |
| 10/05/2018 | € / R On 18-March-19 | 16.15 | C | Foreign Exchange Future | 0.59010 | 0.69354 | | | 0 |
| 10/05/2018 | € / R On 18-March-19 | 16.15 | P | Foreign Exchange Future | 1.06410 | 0.93394 | | | 0 |
| 10/05/2018 | € / R On 14-June-19 | | | Foreign Exchange Future | 15.94270 | 16.18040 | | | 5,256 |
| 10/05/2018 | € / R On 14-June-19 | 16.86 | C | Foreign Exchange Future | 0.59167 | 0.68271 | | | 0 |
| 10/05/2018 | € / R On 14-June-19 | 16.86 | P | Foreign Exchange Future | 1.50897 | 1.36231 | | | 0 |
| 10/05/2018 | € / R On 14-June-19 | 16.87 | C | Foreign Exchange Future | 0.58911 | 0.67975 | | | 0 |
| 10/05/2018 | € / R On 14-June-19 | 16.87 | P | Foreign Exchange Future | 1.51641 | 1.36935 | | | 0 |
| 10/05/2018 | € / R On 14-June-19 | 16.88 | C | Foreign Exchange Future | 0.58656 | 0.67681 | | | 0 |
| 10/05/2018 | € / R On 14-June-19 | 16.88 | P | Foreign Exchange Future | 1.52386 | 1.37641 | | | 0 |
| 10/05/2018 | AU\$ / R On 18-June-18 | | | Foreign Exchange Future | 9.33110 | 9.43810 | | | 12,585 |
| 10/05/2018 | AU\$ / R On 18-June-18 | 10.49 | C | Foreign Exchange Future | 0.00206 | 0.00346 | | | 0 |
| 10/05/2018 | AU\$ / R On 18-June-18 | 10.49 | P | Foreign Exchange Future | 1.16096 | 1.05536 | | | 0 |
| 10/05/2018 | AU\$ / R On 18-June-18 | 10.50 | C | Foreign Exchange Future | 0.00200 | 0.00336 | | | 0 |
| 10/05/2018 | AU\$ / R On 18-June-18 | 10.50 | P | Foreign Exchange Future | 1.17090 | 1.06526 | | | 0 |
| 10/05/2018 | AU\$ / R On 18-June-18 | 10.51 | C | Foreign Exchange Future | 0.00194 | 0.00326 | | | 0 |
| 10/05/2018 | AU\$ / R On 18-June-18 | 10.51 | P | Foreign Exchange Future | 1.18084 | 1.07516 | | | 0 |
| 10/05/2018 | AU\$ / R On 17-September-18 | | | Foreign Exchange Future | 9.44600 | 9.55470 | | | 850 |
| 10/05/2018 | AU\$ / R On 17-September-18 | 11.11 | C | Foreign Exchange Future | 0.01231 | 0.01846 | | | 0 |
| 10/05/2018 | AU\$ / R On 17-September-18 | 11.11 | P | Foreign Exchange Future | 1.67631 | 1.57376 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/05/2018 | AU\$ / R On 17-September-18 | 11.12 | C | Foreign Exchange Future | 0.01206 | 0.01812 | | | 0 |
| 10/05/2018 | AU\$ / R On 17-September-18 | 11.12 | P | Foreign Exchange Future | 1.68606 | 1.58342 | | | 0 |
| 10/05/2018 | AU\$ / R On 17-September-18 | 11.13 | C | Foreign Exchange Future | 0.01181 | 0.01778 | | | 0 |
| 10/05/2018 | AU\$ / R On 17-September-18 | 11.13 | P | Foreign Exchange Future | 1.69581 | 1.59308 | | | 0 |
| 10/05/2018 | AU\$ / R On 14-December-18 | | | Foreign Exchange Future | 9.55810 | 9.66800 | | | 11,412 |
| 10/05/2018 | AU\$ / R On 14-December-18 | 11.47 | C | Foreign Exchange Future | 0.03549 | 0.04442 | | | 0 |
| 10/05/2018 | AU\$ / R On 14-December-18 | 11.47 | P | Foreign Exchange Future | 1.94739 | 1.84642 | | | 0 |
| 10/05/2018 | AU\$ / R On 14-December-18 | 11.48 | C | Foreign Exchange Future | 0.03506 | 0.04392 | | | 0 |
| 10/05/2018 | AU\$ / R On 14-December-18 | 11.48 | P | Foreign Exchange Future | 1.95696 | 1.85592 | | | 0 |
| 10/05/2018 | AU\$ / R On 14-December-18 | 11.49 | C | Foreign Exchange Future | 0.03464 | 0.04343 | | | 0 |
| 10/05/2018 | AU\$ / R On 14-December-18 | 11.49 | P | Foreign Exchange Future | 1.96654 | 1.86543 | | | 0 |
| 10/05/2018 | AU\$ / R On 14-June-19 | | | Foreign Exchange Future | 9.79280 | 9.90560 | | | 0 |
| 10/05/2018 | AU\$ / R On 14-June-19 | 11.00 | C | Foreign Exchange Future | 0.19048 | 0.22020 | | | 0 |
| 10/05/2018 | AU\$ / R On 14-June-19 | 11.00 | P | Foreign Exchange Future | 1.39768 | 1.31460 | | | 0 |
| 10/05/2018 | AU\$ / R On 14-June-19 | 11.01 | C | Foreign Exchange Future | 0.18891 | 0.21843 | | | 0 |
| 10/05/2018 | AU\$ / R On 14-June-19 | 11.01 | P | Foreign Exchange Future | 1.40611 | 1.32283 | | | 0 |
| 10/05/2018 | AU\$ / R On 14-June-19 | 11.02 | C | Foreign Exchange Future | 0.18735 | 0.21668 | | | 0 |
| 10/05/2018 | AU\$ / R On 14-June-19 | 11.02 | P | Foreign Exchange Future | 1.41455 | 1.33108 | | | 0 |
| 10/05/2018 | CAD/ R On 18-June-18 | | | Foreign Exchange Future | 9.71740 | 9.83220 | | | 1,500 |
| 10/05/2018 | CAD/ R On 18-June-18 | 10.81 | C | Foreign Exchange Future | 0.00077 | 0.00237 | | | 0 |
| 10/05/2018 | CAD/ R On 18-June-18 | 10.81 | P | Foreign Exchange Future | 1.09337 | 0.98017 | | | 0 |
| 10/05/2018 | CAD/ R On 18-June-18 | 10.82 | C | Foreign Exchange Future | 0.00071 | 0.00223 | | | 0 |
| 10/05/2018 | CAD/ R On 18-June-18 | 10.82 | P | Foreign Exchange Future | 1.10331 | 0.99003 | | | 0 |
| 10/05/2018 | CAD/ R On 18-June-18 | 10.83 | C | Foreign Exchange Future | 0.00067 | 0.00210 | | | 0 |
| 10/05/2018 | CAD/ R On 18-June-18 | 10.83 | P | Foreign Exchange Future | 1.11327 | 0.99990 | | | 0 |
| 10/05/2018 | CAD/ R On 17-September-18 | | | Foreign Exchange Future | 9.84800 | 9.96410 | | | 0 |
| 10/05/2018 | CAD/ R On 17-September-18 | 11.20 | C | Foreign Exchange Future | 0.03811 | 0.05074 | | | 0 |
| 10/05/2018 | CAD/ R On 17-September-18 | 11.20 | P | Foreign Exchange Future | 1.39011 | 1.28664 | | | 0 |
| 10/05/2018 | CAD/ R On 17-September-18 | 11.21 | C | Foreign Exchange Future | 0.03748 | 0.04994 | | | 0 |
| 10/05/2018 | CAD/ R On 17-September-18 | 11.21 | P | Foreign Exchange Future | 1.39948 | 1.29584 | | | 0 |
| 10/05/2018 | CAD/ R On 17-September-18 | 11.22 | C | Foreign Exchange Future | 0.03685 | 0.04916 | | | 0 |
| 10/05/2018 | CAD/ R On 17-September-18 | 11.22 | P | Foreign Exchange Future | 1.40885 | 1.30506 | | | 0 |
| 10/05/2018 | CAD/ R On 14-December-18 | | | Foreign Exchange Future | 9.96960 | 10.08720 | | | 0 |
| 10/05/2018 | CAD/ R On 14-December-18 | 9.47 | C | Foreign Exchange Future | 0.67648 | 0.76876 | | | 0 |
| 10/05/2018 | CAD/ R On 14-December-18 | 9.47 | P | Foreign Exchange Future | 0.17688 | 0.15156 | | | 0 |
| 10/05/2018 | CAD/ R On 14-December-18 | 9.48 | C | Foreign Exchange Future | 0.66991 | 0.76153 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/05/2018 | CAD/ R On 14-December-18 | 9.48 | P | Foreign Exchange Future | 0.18031 | 0.15433 | | | 0 |
| 10/05/2018 | CAD/ R On 14-December-18 | 9.49 | C | Foreign Exchange Future | 0.66339 | 0.75433 | | | 0 |
| 10/05/2018 | CAD/ R On 14-December-18 | 9.49 | P | Foreign Exchange Future | 0.18379 | 0.15713 | | | 0 |
| 10/05/2018 | CAD/ R On 14-June-19 | | | Foreign Exchange Future | 10.11340 | 10.23280 | | | 0 |
| 10/05/2018 | CAD/ R On 14-June-19 | 10.79 | C | Foreign Exchange Future | 0.33836 | 0.38371 | | | 0 |
| 10/05/2018 | CAD/ R On 14-June-19 | 10.79 | P | Foreign Exchange Future | 1.01496 | 0.94091 | | | 0 |
| 10/05/2018 | CAD/ R On 14-June-19 | 10.80 | C | Foreign Exchange Future | 0.33550 | 0.38057 | | | 0 |
| 10/05/2018 | CAD/ R On 14-June-19 | 10.80 | P | Foreign Exchange Future | 1.02210 | 0.94777 | | | 0 |
| 10/05/2018 | CAD/ R On 14-June-19 | 10.81 | C | Foreign Exchange Future | 0.33290 | 0.37772 | | | 0 |
| 10/05/2018 | CAD/ R On 14-June-19 | 10.81 | P | Foreign Exchange Future | 1.02950 | 0.95492 | | | 0 |
| 10/05/2018 | CHF / R On 18-June-18 | | | Foreign Exchange Future | 12.42660 | 12.62780 | | | 1,215 |
| 10/05/2018 | CHF / R On 18-June-18 | 14.53 | C | Foreign Exchange Future | 0.00348 | 0.00507 | | | 0 |
| 10/05/2018 | CHF / R On 18-June-18 | 14.53 | P | Foreign Exchange Future | 2.10688 | 1.90727 | | | 0 |
| 10/05/2018 | CHF / R On 18-June-18 | 14.54 | C | Foreign Exchange Future | 0.00343 | 0.00500 | | | 0 |
| 10/05/2018 | CHF / R On 18-June-18 | 14.54 | P | Foreign Exchange Future | 2.11683 | 1.91720 | | | 0 |
| 10/05/2018 | CHF / R On 18-June-18 | 14.55 | C | Foreign Exchange Future | 0.00338 | 0.00493 | | | 0 |
| 10/05/2018 | CHF / R On 18-June-18 | 14.55 | P | Foreign Exchange Future | 2.12678 | 1.92713 | | | 0 |
| 10/05/2018 | CHF / R On 17-September-18 | | | Foreign Exchange Future | 12.67170 | 12.87760 | | | 0 |
| 10/05/2018 | CHF / R On 17-September-18 | 15.03 | C | Foreign Exchange Future | 0.02982 | 0.03816 | | | 0 |
| 10/05/2018 | CHF / R On 17-September-18 | 15.03 | P | Foreign Exchange Future | 2.38812 | 2.19056 | | | 0 |
| 10/05/2018 | CHF / R On 17-September-18 | 15.04 | C | Foreign Exchange Future | 0.02955 | 0.03777 | | | 0 |
| 10/05/2018 | CHF / R On 17-September-18 | 15.04 | P | Foreign Exchange Future | 2.39785 | 2.20017 | | | 0 |
| 10/05/2018 | CHF / R On 17-September-18 | 15.05 | C | Foreign Exchange Future | 0.02928 | 0.03739 | | | 0 |
| 10/05/2018 | CHF / R On 17-September-18 | 15.05 | P | Foreign Exchange Future | 2.40758 | 2.20979 | | | 0 |
| 10/05/2018 | CHF / R On 14-December-18 | | | Foreign Exchange Future | 12.91320 | 13.12390 | | | 0 |
| 10/05/2018 | CHF / R On 14-December-18 | 13.20 | C | Foreign Exchange Future | 0.39464 | 0.48926 | | | 0 |
| 10/05/2018 | CHF / R On 14-December-18 | 13.20 | P | Foreign Exchange Future | 0.68144 | 0.56536 | | | 0 |
| 10/05/2018 | CHF / R On 14-December-18 | 13.21 | C | Foreign Exchange Future | 0.39139 | 0.48535 | | | 0 |
| 10/05/2018 | CHF / R On 14-December-18 | 13.21 | P | Foreign Exchange Future | 0.68819 | 0.57145 | | | 0 |
| 10/05/2018 | CHF / R On 14-December-18 | 13.22 | C | Foreign Exchange Future | 0.38817 | 0.48148 | | | 0 |
| 10/05/2018 | CHF / R On 14-December-18 | 13.22 | P | Foreign Exchange Future | 0.69497 | 0.57758 | | | 0 |
| 10/05/2018 | CHF / R On 14-June-19 | | | Foreign Exchange Future | 13.41630 | 13.63660 | | | 0 |
| 10/05/2018 | CHF / R On 14-June-19 | 14.72 | C | Foreign Exchange Future | 0.37320 | 0.43459 | | | 0 |
| 10/05/2018 | CHF / R On 14-June-19 | 14.72 | P | Foreign Exchange Future | 1.67690 | 1.51799 | | | 0 |
| 10/05/2018 | CHF / R On 14-June-19 | 14.73 | C | Foreign Exchange Future | 0.37143 | 0.43252 | | | 0 |
| 10/05/2018 | CHF / R On 14-June-19 | 14.73 | P | Foreign Exchange Future | 1.68513 | 1.52592 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/05/2018 | CHF / R On 14-June-19 | 14.74 | C | Foreign Exchange Future | 0.36967 | 0.43045 | | | 0 |
| 10/05/2018 | CHF / R On 14-June-19 | 14.74 | P | Foreign Exchange Future | 1.69337 | 1.53385 | | | 0 |
| 10/05/2018 | CNH / R On 18-June-18 | | | Foreign Exchange Future | 1.95960 | 1.98380 | | | 0 |
| 10/05/2018 | CNH / R On 18-June-18 | 2.01 | C | Foreign Exchange Future | 0.01451 | 0.02266 | | | 0 |
| 10/05/2018 | CNH / R On 18-June-18 | 2.01 | P | Foreign Exchange Future | 0.06491 | 0.04886 | | | 0 |
| 10/05/2018 | CNH / R On 18-June-18 | 2.02 | C | Foreign Exchange Future | 0.01233 | 0.01955 | | | 0 |
| 10/05/2018 | CNH / R On 18-June-18 | 2.02 | P | Foreign Exchange Future | 0.07273 | 0.05575 | | | 0 |
| 10/05/2018 | CNH / R On 18-June-18 | 2.03 | C | Foreign Exchange Future | 0.01045 | 0.01682 | | | 0 |
| 10/05/2018 | CNH / R On 18-June-18 | 2.03 | P | Foreign Exchange Future | 0.08085 | 0.06302 | | | 0 |
| 10/05/2018 | CNH / R On 17-September-18 | | | Foreign Exchange Future | 1.97480 | 1.99930 | | | 0 |
| 10/05/2018 | CNH / R On 17-September-18 | 2.13 | C | Foreign Exchange Future | 0.01822 | 0.02335 | | | 0 |
| 10/05/2018 | CNH / R On 17-September-18 | 2.13 | P | Foreign Exchange Future | 0.17342 | 0.15405 | | | 0 |
| 10/05/2018 | CNH / R On 17-September-18 | 2.14 | C | Foreign Exchange Future | 0.01687 | 0.02166 | | | 0 |
| 10/05/2018 | CNH / R On 17-September-18 | 2.14 | P | Foreign Exchange Future | 0.18207 | 0.16236 | | | 0 |
| 10/05/2018 | CNH / R On 17-September-18 | 2.15 | C | Foreign Exchange Future | 0.01562 | 0.02008 | | | 0 |
| 10/05/2018 | CNH / R On 17-September-18 | 2.15 | P | Foreign Exchange Future | 0.19082 | 0.17078 | | | 0 |
| 10/05/2018 | CNH / R On 14-December-18 | | | Foreign Exchange Future | 1.98940 | 2.01420 | | | 0 |
| 10/05/2018 | CNH / R On 14-December-18 | 1.90 | C | Foreign Exchange Future | 0.12721 | 0.14657 | | | 0 |
| 10/05/2018 | CNH / R On 14-December-18 | 1.90 | P | Foreign Exchange Future | 0.03781 | 0.03237 | | | 0 |
| 10/05/2018 | CNH / R On 14-December-18 | 1.91 | C | Foreign Exchange Future | 0.12096 | 0.13979 | | | 0 |
| 10/05/2018 | CNH / R On 14-December-18 | 1.91 | P | Foreign Exchange Future | 0.04156 | 0.03559 | | | 0 |
| 10/05/2018 | CNH / R On 14-December-18 | 1.92 | C | Foreign Exchange Future | 0.11494 | 0.13321 | | | 0 |
| 10/05/2018 | CNH / R On 14-December-18 | 1.92 | P | Foreign Exchange Future | 0.04554 | 0.03901 | | | 0 |
| 10/05/2018 | CNH / R On 14-June-19 | | | Foreign Exchange Future | 2.01900 | 2.04380 | | | 0 |
| 10/05/2018 | CNH / R On 14-June-19 | 1.97 | C | Foreign Exchange Future | 0.13603 | 0.15224 | | | 0 |
| 10/05/2018 | CNH / R On 14-June-19 | 1.97 | P | Foreign Exchange Future | 0.08703 | 0.07844 | | | 0 |
| 10/05/2018 | CNH / R On 14-June-19 | 1.98 | C | Foreign Exchange Future | 0.13103 | 0.14693 | | | 0 |
| 10/05/2018 | CNH / R On 14-June-19 | 1.98 | P | Foreign Exchange Future | 0.09203 | 0.08313 | | | 0 |
| 10/05/2018 | CNH / R On 14-June-19 | 1.99 | C | Foreign Exchange Future | 0.12619 | 0.14177 | | | 0 |
| 10/05/2018 | CNH / R On 14-June-19 | 1.99 | P | Foreign Exchange Future | 0.09719 | 0.08797 | | | 0 |
| 10/05/2018 | DKK / R On 18-June-18 | | | Foreign Exchange Future | 1.98990 | 2.01910 | | | 0 |
| 10/05/2018 | DKK / R On 18-June-18 | 2.21 | C | Foreign Exchange Future | 0.00206 | 0.00237 | | | 0 |
| 10/05/2018 | DKK / R On 18-June-18 | 2.21 | P | Foreign Exchange Future | 0.22216 | 0.19327 | | | 0 |
| 10/05/2018 | DKK / R On 18-June-18 | 2.22 | C | Foreign Exchange Future | 0.00183 | 0.00212 | | | 0 |
| 10/05/2018 | DKK / R On 18-June-18 | 2.22 | P | Foreign Exchange Future | 0.23193 | 0.20302 | | | 0 |
| 10/05/2018 | DKK / R On 18-June-18 | 2.23 | C | Foreign Exchange Future | 0.00163 | 0.00191 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/05/2018 | DKK / R On 18-June-18 | 2.23 | P | Foreign Exchange Future | 0.24173 | 0.21281 | | | 0 |
| 10/05/2018 | DKK / R On 17-September-18 | | | Foreign Exchange Future | 2.02780 | 2.05770 | | | 0 |
| 10/05/2018 | DKK / R On 17-September-18 | 2.35 | C | Foreign Exchange Future | 0.00688 | 0.00857 | | | 0 |
| 10/05/2018 | DKK / R On 17-September-18 | 2.35 | P | Foreign Exchange Future | 0.32908 | 0.30087 | | | 0 |
| 10/05/2018 | DKK / R On 17-September-18 | 2.36 | C | Foreign Exchange Future | 0.00649 | 0.00797 | | | 0 |
| 10/05/2018 | DKK / R On 17-September-18 | 2.36 | P | Foreign Exchange Future | 0.33869 | 0.31027 | | | 0 |
| 10/05/2018 | DKK / R On 17-September-18 | 2.37 | C | Foreign Exchange Future | 0.00613 | 0.00741 | | | 0 |
| 10/05/2018 | DKK / R On 17-September-18 | 2.37 | P | Foreign Exchange Future | 0.34833 | 0.31971 | | | 0 |
| 10/05/2018 | DKK / R On 14-December-18 | | | Foreign Exchange Future | 2.06510 | 2.09570 | | | 0 |
| 10/05/2018 | DKK / R On 14-December-18 | 2.08 | C | Foreign Exchange Future | 0.08000 | 0.09615 | | | 0 |
| 10/05/2018 | DKK / R On 14-December-18 | 2.08 | P | Foreign Exchange Future | 0.09490 | 0.08045 | | | 0 |
| 10/05/2018 | DKK / R On 14-December-18 | 2.09 | C | Foreign Exchange Future | 0.07613 | 0.09163 | | | 0 |
| 10/05/2018 | DKK / R On 14-December-18 | 2.09 | P | Foreign Exchange Future | 0.10103 | 0.08593 | | | 0 |
| 10/05/2018 | DKK / R On 14-December-18 | 2.10 | C | Foreign Exchange Future | 0.07244 | 0.08729 | | | 0 |
| 10/05/2018 | DKK / R On 14-December-18 | 2.10 | P | Foreign Exchange Future | 0.10734 | 0.09159 | | | 0 |
| 10/05/2018 | DKK / R On 14-June-19 | | | Foreign Exchange Future | 2.21230 | 2.24270 | | | 0 |
| 10/05/2018 | DKK / R On 14-June-19 | 2.14 | C | Foreign Exchange Future | 0.16519 | 0.18485 | | | 0 |
| 10/05/2018 | DKK / R On 14-June-19 | 2.14 | P | Foreign Exchange Future | 0.09289 | 0.08215 | | | 0 |
| 10/05/2018 | DKK / R On 14-June-19 | 2.15 | C | Foreign Exchange Future | 0.16024 | 0.17945 | | | 0 |
| 10/05/2018 | DKK / R On 14-June-19 | 2.15 | P | Foreign Exchange Future | 0.09794 | 0.08675 | | | 0 |
| 10/05/2018 | DKK / R On 14-June-19 | 2.16 | C | Foreign Exchange Future | 0.15542 | 0.17423 | | | 0 |
| 10/05/2018 | DKK / R On 14-June-19 | 2.16 | P | Foreign Exchange Future | 0.10312 | 0.09153 | | | 0 |
| 10/05/2018 | HK\$/R On 18-June-18 | | | Foreign Exchange Future | 1.58690 | 1.61210 | | | 0 |
| 10/05/2018 | HK\$/R On 18-June-18 | 1.75 | C | Foreign Exchange Future | 0.00111 | 0.00278 | | | 0 |
| 10/05/2018 | HK\$/R On 18-June-18 | 1.75 | P | Foreign Exchange Future | 0.16421 | 0.14068 | | | 0 |
| 10/05/2018 | HK\$/R On 18-June-18 | 1.76 | C | Foreign Exchange Future | 0.00093 | 0.00232 | | | 0 |
| 10/05/2018 | HK\$/R On 18-June-18 | 1.76 | P | Foreign Exchange Future | 0.17403 | 0.15022 | | | 0 |
| 10/05/2018 | HK\$/R On 18-June-18 | 1.77 | C | Foreign Exchange Future | 0.00079 | 0.00194 | | | 0 |
| 10/05/2018 | HK\$/R On 18-June-18 | 1.77 | P | Foreign Exchange Future | 0.18389 | 0.15984 | | | 0 |
| 10/05/2018 | HK\$/R On 17-September-18 | | | Foreign Exchange Future | 1.60740 | 1.63280 | | | 0 |
| 10/05/2018 | HK\$/R On 17-September-18 | 1.84 | C | Foreign Exchange Future | 0.00769 | 0.01039 | | | 0 |
| 10/05/2018 | HK\$/R On 17-September-18 | 1.84 | P | Foreign Exchange Future | 0.24029 | 0.21759 | | | 0 |
| 10/05/2018 | HK\$/R On 17-September-18 | 1.85 | C | Foreign Exchange Future | 0.00709 | 0.00957 | | | 0 |
| 10/05/2018 | HK\$/R On 17-September-18 | 1.85 | P | Foreign Exchange Future | 0.24969 | 0.22677 | | | 0 |
| 10/05/2018 | HK\$/R On 17-September-18 | 1.86 | C | Foreign Exchange Future | 0.00654 | 0.00881 | | | 0 |
| 10/05/2018 | HK\$/R On 17-September-18 | 1.86 | P | Foreign Exchange Future | 0.25914 | 0.23601 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/05/2018 | HK\$/R On 14-December-18 | | | Foreign Exchange Future | 1.62690 | 1.65250 | | | 0 |
| 10/05/2018 | HK\$/R On 14-December-18 | 1.56 | C | Foreign Exchange Future | 0.10350 | 0.12215 | | | 0 |
| 10/05/2018 | HK\$/R On 14-December-18 | 1.56 | P | Foreign Exchange Future | 0.03660 | 0.02965 | | | 0 |
| 10/05/2018 | HK\$/R On 14-December-18 | 1.57 | C | Foreign Exchange Future | 0.09773 | 0.11573 | | | 0 |
| 10/05/2018 | HK\$/R On 14-December-18 | 1.57 | P | Foreign Exchange Future | 0.04083 | 0.03323 | | | 0 |
| 10/05/2018 | HK\$/R On 14-December-18 | 1.58 | C | Foreign Exchange Future | 0.09222 | 0.10956 | | | 0 |
| 10/05/2018 | HK\$/R On 14-December-18 | 1.58 | P | Foreign Exchange Future | 0.04532 | 0.03706 | | | 0 |
| 10/05/2018 | HK\$/R On 14-June-19 | | | Foreign Exchange Future | 1.72020 | 1.74510 | | | 0 |
| 10/05/2018 | HK\$/R On 14-June-19 | 1.75 | C | Foreign Exchange Future | 0.09438 | 0.10671 | | | 0 |
| 10/05/2018 | HK\$/R On 14-June-19 | 1.75 | P | Foreign Exchange Future | 0.12418 | 0.11161 | | | 0 |
| 10/05/2018 | HK\$/R On 14-June-19 | 1.76 | C | Foreign Exchange Future | 0.09089 | 0.10286 | | | 0 |
| 10/05/2018 | HK\$/R On 14-June-19 | 1.76 | P | Foreign Exchange Future | 0.13069 | 0.11776 | | | 0 |
| 10/05/2018 | HK\$/R On 14-June-19 | 1.77 | C | Foreign Exchange Future | 0.08755 | 0.09916 | | | 0 |
| 10/05/2018 | HK\$/R On 14-June-19 | 1.77 | P | Foreign Exchange Future | 0.13735 | 0.12406 | | | 0 |
| 10/05/2018 | KES / R On 18-June-18 | | | Foreign Exchange Future | 0.12300 | 0.12470 | | | 1,145 |
| 10/05/2018 | KES / R On 17-September-18 | | | Foreign Exchange Future | 0.12240 | 0.12440 | | | 562 |
| 10/05/2018 | KES / R On 14-December-18 | | | Foreign Exchange Future | 0.12150 | 0.12330 | | | 0 |
| 10/05/2018 | KES / R On 14-June-19 | | | Foreign Exchange Future | 0.11820 | 0.12150 | | | 0 |
| 10/05/2018 | NGN / R On 14-June-19 | | | Foreign Exchange Future | 0.04000 | 0.04000 | | | 0 |
| 10/05/2018 | NOK/R On 18-June-18 | | | Foreign Exchange Future | 1.55210 | 1.56800 | | | 0 |
| 10/05/2018 | NOK/R On 17-September-18 | | | Foreign Exchange Future | 1.57540 | 1.59170 | | | 0 |
| 10/05/2018 | NOK/R On 14-December-18 | | | Foreign Exchange Future | 1.59810 | 1.61460 | | | 0 |
| 10/05/2018 | NOK/R On 14-June-19 | | | Foreign Exchange Future | 1.64430 | 1.66160 | | | 0 |
| 10/05/2018 | NZ\$ / R On 18-June-18 | | | Foreign Exchange Future | 8.63090 | 8.83470 | | | 0 |
| 10/05/2018 | NZ\$ / R On 18-June-18 | 9.83 | C | Foreign Exchange Future | 0.00165 | 0.00373 | | | 0 |
| 10/05/2018 | NZ\$ / R On 18-June-18 | 9.83 | P | Foreign Exchange Future | 1.20075 | 0.99903 | | | 0 |
| 10/05/2018 | NZ\$ / R On 18-June-18 | 9.84 | C | Foreign Exchange Future | 0.00160 | 0.00362 | | | 0 |
| 10/05/2018 | NZ\$ / R On 18-June-18 | 9.84 | P | Foreign Exchange Future | 1.21070 | 1.00892 | | | 0 |
| 10/05/2018 | NZ\$ / R On 18-June-18 | 9.85 | C | Foreign Exchange Future | 0.00156 | 0.00351 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/05/2018 | NZ\$ / R On 18-June-18 | 9.85 | P | Foreign Exchange Future | 1.22066 | 1.01881 | | | 0 |
| 10/05/2018 | NZ\$ / R On 17-September-18 | | | Foreign Exchange Future | 8.73270 | 8.93910 | | | 0 |
| 10/05/2018 | NZ\$ / R On 17-September-18 | 9.92 | C | Foreign Exchange Future | 0.02750 | 0.04854 | | | 0 |
| 10/05/2018 | NZ\$ / R On 17-September-18 | 9.92 | P | Foreign Exchange Future | 1.21480 | 1.02944 | | | 0 |
| 10/05/2018 | NZ\$ / R On 17-September-18 | 9.93 | C | Foreign Exchange Future | 0.02692 | 0.04754 | | | 0 |
| 10/05/2018 | NZ\$ / R On 17-September-18 | 9.93 | P | Foreign Exchange Future | 1.22422 | 1.03844 | | | 0 |
| 10/05/2018 | NZ\$ / R On 17-September-18 | 9.94 | C | Foreign Exchange Future | 0.02635 | 0.04655 | | | 0 |
| 10/05/2018 | NZ\$ / R On 17-September-18 | 9.94 | P | Foreign Exchange Future | 1.23365 | 1.04745 | | | 0 |
| 10/05/2018 | NZ\$ / R On 14-December-18 | | | Foreign Exchange Future | 8.83250 | 9.04110 | | | 0 |
| 10/05/2018 | NZ\$ / R On 14-December-18 | 8.92 | C | Foreign Exchange Future | 0.31100 | 0.42090 | | | 0 |
| 10/05/2018 | NZ\$ / R On 14-December-18 | 8.92 | P | Foreign Exchange Future | 0.39850 | 0.29980 | | | 0 |
| 10/05/2018 | NZ\$ / R On 14-December-18 | 8.93 | C | Foreign Exchange Future | 0.30711 | 0.41584 | | | 0 |
| 10/05/2018 | NZ\$ / R On 14-December-18 | 8.93 | P | Foreign Exchange Future | 0.40461 | 0.30474 | | | 0 |
| 10/05/2018 | NZ\$ / R On 14-December-18 | 8.94 | C | Foreign Exchange Future | 0.30327 | 0.41082 | | | 0 |
| 10/05/2018 | NZ\$ / R On 14-December-18 | 8.94 | P | Foreign Exchange Future | 0.41077 | 0.30972 | | | 0 |
| 10/05/2018 | NZ\$ / R On 14-June-19 | | | Foreign Exchange Future | 9.33850 | 9.54520 | | | 0 |
| 10/05/2018 | NZ\$ / R On 14-June-19 | 9.91 | C | Foreign Exchange Future | 0.34307 | 0.41988 | | | 0 |
| 10/05/2018 | NZ\$ / R On 14-June-19 | 9.91 | P | Foreign Exchange Future | 0.91457 | 0.78468 | | | 0 |
| 10/05/2018 | NZ\$ / R On 14-June-19 | 9.92 | C | Foreign Exchange Future | 0.34040 | 0.41672 | | | 0 |
| 10/05/2018 | NZ\$ / R On 14-June-19 | 9.92 | P | Foreign Exchange Future | 0.92190 | 0.79152 | | | 0 |
| 10/05/2018 | NZ\$ / R On 14-June-19 | 9.93 | C | Foreign Exchange Future | 0.33775 | 0.41359 | | | 0 |
| 10/05/2018 | NZ\$ / R On 14-June-19 | 9.93 | P | Foreign Exchange Future | 0.92925 | 0.79839 | | | 0 |
| 10/05/2018 | PULA / R On 18-June-18 | | | Foreign Exchange Future | 1.25170 | 1.27150 | | | 0 |
| 10/05/2018 | PULA / R On 18-June-18 | 1.31 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 10/05/2018 | PULA / R On 18-June-18 | 1.31 | P | Foreign Exchange Future | 0.05830 | 0.03850 | | | 0 |
| 10/05/2018 | PULA / R On 18-June-18 | 1.32 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 10/05/2018 | PULA / R On 18-June-18 | 1.32 | P | Foreign Exchange Future | 0.06830 | 0.04850 | | | 0 |
| 10/05/2018 | PULA / R On 18-June-18 | 1.33 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 10/05/2018 | PULA / R On 18-June-18 | 1.33 | P | Foreign Exchange Future | 0.07830 | 0.05850 | | | 0 |
| 10/05/2018 | PULA / R On 17-September-18 | | | Foreign Exchange Future | 1.25970 | 1.27660 | | | 0 |
| 10/05/2018 | PULA / R On 17-September-18 | 1.36 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 10/05/2018 | PULA / R On 17-September-18 | 1.36 | P | Foreign Exchange Future | 0.10030 | 0.08340 | | | 0 |
| 10/05/2018 | PULA / R On 17-September-18 | 1.37 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 10/05/2018 | PULA / R On 17-September-18 | 1.37 | P | Foreign Exchange Future | 0.11030 | 0.09340 | | | 0 |
| 10/05/2018 | PULA / R On 17-September-18 | 1.38 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 10/05/2018 | PULA / R On 17-September-18 | 1.38 | P | Foreign Exchange Future | 0.12030 | 0.10340 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/05/2018 | PULA / R On 14-December-18 | | | Foreign Exchange Future | 1.26750 | 1.28170 | | | 0 |
| 10/05/2018 | PULA / R On 14-December-18 | 1.25 | C | Foreign Exchange Future | 0.01750 | 0.03170 | | | 0 |
| 10/05/2018 | PULA / R On 14-December-18 | 1.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 10/05/2018 | PULA / R On 14-December-18 | 1.26 | C | Foreign Exchange Future | 0.00750 | 0.02170 | | | 0 |
| 10/05/2018 | PULA / R On 14-December-18 | 1.26 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 10/05/2018 | PULA / R On 14-December-18 | 1.27 | C | Foreign Exchange Future | 0.00000 | 0.01170 | | | 0 |
| 10/05/2018 | PULA / R On 14-December-18 | 1.27 | P | Foreign Exchange Future | 0.00250 | 0.00000 | | | 0 |
| 10/05/2018 | PULA / R On 14-June-19 | | | Foreign Exchange Future | 1.32860 | 1.34240 | | | 0 |
| 10/05/2018 | PULA / R On 14-June-19 | 1.31 | C | Foreign Exchange Future | 0.01860 | 0.03240 | | | 0 |
| 10/05/2018 | PULA / R On 14-June-19 | 1.31 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 10/05/2018 | PULA / R On 14-June-19 | 1.32 | C | Foreign Exchange Future | 0.00860 | 0.02240 | | | 0 |
| 10/05/2018 | PULA / R On 14-June-19 | 1.32 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 10/05/2018 | PULA / R On 14-June-19 | 1.33 | C | Foreign Exchange Future | 0.00000 | 0.01240 | | | 0 |
| 10/05/2018 | PULA / R On 14-June-19 | 1.33 | P | Foreign Exchange Future | 0.00140 | 0.00000 | | | 0 |
| 10/05/2018 | QUANTO £ / \$ On 18-June-18 | | | Foreign Exchange Future | 1.34900 | 1.35950 | | | 0 |
| 10/05/2018 | QUANTO £ / \$ On 17-September-18 | | | Foreign Exchange Future | 1.35500 | 1.36530 | | | 0 |
| 10/05/2018 | QUANTO € / \$ On 18-June-18 | | | Foreign Exchange Future | 1.19090 | 1.18940 | | | 2,508 |
| 10/05/2018 | QUANTO € / \$ On 17-September-18 | | | Foreign Exchange Future | 1.19940 | 1.19790 | | | 0 |
| 10/05/2018 | R / ¥ On 29-June-18 | | | Any day expiry | 8.74010 | 8.61090 | 0.11301 | 0.98774 | 0 |
| 10/05/2018 | R / ¥ On 29-June-18 | 8.34 | C | Any day expiry | 0.47502 | 0.37524 | 0.11301 | 0.05368 | 0 |
| 10/05/2018 | R / ¥ On 29-June-18 | 8.34 | P | Any day expiry | 0.07492 | 0.10434 | 0.11301 | 0.00847 | 0 |
| 10/05/2018 | R / ¥ On 29-June-18 | 8.87 | C | Any day expiry | 0.12957 | 0.08250 | 0.11301 | 0.01464 | 0 |
| 10/05/2018 | R / ¥ On 29-June-18 | 8.87 | P | Any day expiry | 0.25947 | 0.34160 | 0.11301 | 0.02932 | 0 |
| 10/05/2018 | R / ¥ On 29-June-18 | 8.88 | C | Any day expiry | 0.12525 | 0.07927 | 0.11301 | 0.01415 | 0 |
| 10/05/2018 | R / ¥ On 29-June-18 | 8.88 | P | Any day expiry | 0.26515 | 0.34837 | 0.11301 | 0.02997 | 0 |
| 10/05/2018 | R / ¥ On 29-June-18 | 8.89 | C | Any day expiry | 0.12102 | 0.07613 | 0.11301 | 0.01368 | 0 |
| 10/05/2018 | R / ¥ On 29-June-18 | 8.89 | P | Any day expiry | 0.27092 | 0.35523 | 0.11301 | 0.03062 | 0 |
| 10/05/2018 | R / ¥EN On 18-June-18 | | | Foreign Exchange Future | 8.78780 | 8.65820 | 0.11301 | 0.99314 | 0 |
| 10/05/2018 | R / ¥EN On 18-June-18 | 8.66 | C | Foreign Exchange Future | 0.24746 | 0.16811 | 0.11301 | 0.02797 | 0 |
| 10/05/2018 | R / ¥EN On 18-June-18 | 8.66 | P | Foreign Exchange Future | 0.11966 | 0.16991 | 0.11301 | 0.01352 | 0 |
| 10/05/2018 | R / ¥EN On 18-June-18 | 8.67 | C | Foreign Exchange Future | 0.24076 | 0.16271 | 0.11301 | 0.02721 | 0 |
| 10/05/2018 | R / ¥EN On 18-June-18 | 8.67 | P | Foreign Exchange Future | 0.12296 | 0.17451 | 0.11301 | 0.01390 | 0 |
| 10/05/2018 | R / ¥EN On 18-June-18 | 8.68 | C | Foreign Exchange Future | 0.23414 | 0.15740 | 0.11301 | 0.02646 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/05/2018 | R / ¥EN On 18-June-18 | 8.68 | P | Foreign Exchange Future | 0.12634 | 0.17920 | 0.11301 | 0.01428 | 0 |
| 10/05/2018 | R / ¥EN On 18-June-18 | 8.89 | C | Foreign Exchange Future | 0.11717 | 0.06849 | 0.11301 | 0.01324 | 0 |
| 10/05/2018 | R / ¥EN On 18-June-18 | 8.89 | P | Foreign Exchange Future | 0.21937 | 0.30029 | 0.11301 | 0.02479 | 1,200 |
| 10/05/2018 | R / ¥EN On 17-September-18 | | | Foreign Exchange Future | 8.63210 | 8.50390 | 0.11301 | 0.97554 | 283 |
| 10/05/2018 | R / ¥EN On 17-September-18 | 8.17 | C | Foreign Exchange Future | 0.62923 | 0.53510 | 0.11301 | 0.07111 | 0 |
| 10/05/2018 | R / ¥EN On 17-September-18 | 8.17 | P | Foreign Exchange Future | 0.16713 | 0.20120 | 0.11301 | 0.01889 | 50,000 |
| 10/05/2018 | R / ¥EN On 17-September-18 | 8.60 | C | Foreign Exchange Future | 0.33544 | 0.26786 | 0.11301 | 0.03791 | 0 |
| 10/05/2018 | R / ¥EN On 17-September-18 | 8.60 | P | Foreign Exchange Future | 0.30334 | 0.36396 | 0.11301 | 0.03428 | 0 |
| 10/05/2018 | R / ¥EN On 17-September-18 | 8.61 | C | Foreign Exchange Future | 0.32953 | 0.26286 | 0.11301 | 0.03724 | 0 |
| 10/05/2018 | R / ¥EN On 17-September-18 | 8.61 | P | Foreign Exchange Future | 0.30743 | 0.36896 | 0.11301 | 0.03474 | 0 |
| 10/05/2018 | R / ¥EN On 17-September-18 | 8.62 | C | Foreign Exchange Future | 0.32368 | 0.25791 | 0.11301 | 0.03658 | 0 |
| 10/05/2018 | R / ¥EN On 17-September-18 | 8.62 | P | Foreign Exchange Future | 0.31158 | 0.37401 | 0.11301 | 0.03521 | 0 |
| 10/05/2018 | SGD / R On 18-June-18 | | | Foreign Exchange Future | 9.28380 | 9.42630 | | | 0 |
| 10/05/2018 | SGD / R On 18-June-18 | 10.09 | C | Foreign Exchange Future | 0.00783 | 0.01553 | | | 0 |
| 10/05/2018 | SGD / R On 18-June-18 | 10.09 | P | Foreign Exchange Future | 0.81403 | 0.67923 | | | 0 |
| 10/05/2018 | SGD / R On 18-June-18 | 10.10 | C | Foreign Exchange Future | 0.00757 | 0.01501 | | | 0 |
| 10/05/2018 | SGD / R On 18-June-18 | 10.10 | P | Foreign Exchange Future | 0.82377 | 0.68871 | | | 0 |
| 10/05/2018 | SGD / R On 18-June-18 | 10.11 | C | Foreign Exchange Future | 0.00732 | 0.01451 | | | 0 |
| 10/05/2018 | SGD / R On 18-June-18 | 10.11 | P | Foreign Exchange Future | 0.83352 | 0.69821 | | | 0 |
| 10/05/2018 | SGD / R On 17-September-18 | | | Foreign Exchange Future | 9.41040 | 9.55450 | | | 0 |
| 10/05/2018 | SGD / R On 17-September-18 | 9.99 | C | Foreign Exchange Future | 0.09913 | 0.13667 | | | 0 |
| 10/05/2018 | SGD / R On 17-September-18 | 9.99 | P | Foreign Exchange Future | 0.67873 | 0.57217 | | | 0 |
| 10/05/2018 | SGD / R On 17-September-18 | 10.00 | C | Foreign Exchange Future | 0.09738 | 0.13441 | | | 0 |
| 10/05/2018 | SGD / R On 17-September-18 | 10.00 | P | Foreign Exchange Future | 0.68698 | 0.57991 | | | 0 |
| 10/05/2018 | SGD / R On 17-September-18 | 10.01 | C | Foreign Exchange Future | 0.09566 | 0.13219 | | | 0 |
| 10/05/2018 | SGD / R On 17-September-18 | 10.01 | P | Foreign Exchange Future | 0.69526 | 0.58769 | | | 0 |
| 10/05/2018 | SGD / R On 14-December-18 | | | Foreign Exchange Future | 9.53060 | 9.67610 | | | 0 |
| 10/05/2018 | SGD / R On 14-December-18 | 9.36 | C | Foreign Exchange Future | 0.43955 | 0.53282 | | | 0 |
| 10/05/2018 | SGD / R On 14-December-18 | 9.36 | P | Foreign Exchange Future | 0.26895 | 0.21672 | | | 0 |
| 10/05/2018 | SGD / R On 14-December-18 | 9.37 | C | Foreign Exchange Future | 0.43428 | 0.52691 | | | 0 |
| 10/05/2018 | SGD / R On 14-December-18 | 9.37 | P | Foreign Exchange Future | 0.27368 | 0.22081 | | | 0 |
| 10/05/2018 | SGD / R On 14-December-18 | 9.38 | C | Foreign Exchange Future | 0.42906 | 0.52105 | | | 0 |
| 10/05/2018 | SGD / R On 14-December-18 | 9.38 | P | Foreign Exchange Future | 0.27846 | 0.22495 | | | 0 |
| 10/05/2018 | SGD / R On 14-June-19 | | | Foreign Exchange Future | 10.09280 | 10.23540 | | | 0 |
| 10/05/2018 | SGD / R On 14-June-19 | 9.99 | C | Foreign Exchange Future | 0.58407 | 0.66545 | | | 0 |
| 10/05/2018 | SGD / R On 14-June-19 | 9.99 | P | Foreign Exchange Future | 0.48127 | 0.42005 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/05/2018 | SGD / R On 14-June-19 | 10.00 | C | Foreign Exchange Future | 0.57956 | 0.66052 | | | 0 |
| 10/05/2018 | SGD / R On 14-June-19 | 10.00 | P | Foreign Exchange Future | 0.48676 | 0.42512 | | | 0 |
| 10/05/2018 | SGD / R On 14-June-19 | 10.01 | C | Foreign Exchange Future | 0.57508 | 0.65562 | | | 0 |
| 10/05/2018 | SGD / R On 14-June-19 | 10.01 | P | Foreign Exchange Future | 0.49228 | 0.43022 | | | 0 |
| 10/05/2018 | TRY / R On 18-June-18 | | | Foreign Exchange Future | 2.89100 | 2.92600 | | | 3,940 |
| 10/05/2018 | TRY / R On 18-June-18 | 3.65 | C | Foreign Exchange Future | 0.00037 | 0.00047 | | | 0 |
| 10/05/2018 | TRY / R On 18-June-18 | 3.65 | P | Foreign Exchange Future | 0.75937 | 0.72447 | | | 0 |
| 10/05/2018 | TRY / R On 18-June-18 | 3.66 | C | Foreign Exchange Future | 0.00037 | 0.00047 | | | 0 |
| 10/05/2018 | TRY / R On 18-June-18 | 3.66 | P | Foreign Exchange Future | 0.76937 | 0.73447 | | | 0 |
| 10/05/2018 | TRY / R On 18-June-18 | 3.67 | C | Foreign Exchange Future | 0.00037 | 0.00047 | | | 0 |
| 10/05/2018 | TRY / R On 18-June-18 | 3.67 | P | Foreign Exchange Future | 0.77937 | 0.74447 | | | 0 |
| 10/05/2018 | TRY / R On 17-September-18 | | | Foreign Exchange Future | 2.82820 | 2.86260 | | | 0 |
| 10/05/2018 | TRY / R On 17-September-18 | 3.35 | C | Foreign Exchange Future | 0.00503 | 0.00724 | | | 0 |
| 10/05/2018 | TRY / R On 17-September-18 | 3.35 | P | Foreign Exchange Future | 0.52683 | 0.49464 | | | 0 |
| 10/05/2018 | TRY / R On 17-September-18 | 3.36 | C | Foreign Exchange Future | 0.00467 | 0.00678 | | | 0 |
| 10/05/2018 | TRY / R On 17-September-18 | 3.36 | P | Foreign Exchange Future | 0.53647 | 0.50418 | | | 0 |
| 10/05/2018 | TRY / R On 17-September-18 | 3.37 | C | Foreign Exchange Future | 0.00433 | 0.00635 | | | 0 |
| 10/05/2018 | TRY / R On 17-September-18 | 3.37 | P | Foreign Exchange Future | 0.54613 | 0.51375 | | | 0 |
| 10/05/2018 | TRY / R On 14-December-18 | | | Foreign Exchange Future | 2.76850 | 2.80160 | | | 0 |
| 10/05/2018 | TRY / R On 14-December-18 | 2.96 | C | Foreign Exchange Future | 0.06017 | 0.07003 | | | 0 |
| 10/05/2018 | TRY / R On 14-December-18 | 2.96 | P | Foreign Exchange Future | 0.25167 | 0.22843 | | | 0 |
| 10/05/2018 | TRY / R On 14-December-18 | 2.97 | C | Foreign Exchange Future | 0.05785 | 0.06740 | | | 0 |
| 10/05/2018 | TRY / R On 14-December-18 | 2.97 | P | Foreign Exchange Future | 0.25935 | 0.23580 | | | 0 |
| 10/05/2018 | TRY / R On 14-December-18 | 2.98 | C | Foreign Exchange Future | 0.05562 | 0.06485 | | | 0 |
| 10/05/2018 | TRY / R On 14-December-18 | 2.98 | P | Foreign Exchange Future | 0.26712 | 0.24325 | | | 0 |
| 10/05/2018 | TRY / R On 14-June-19 | | | Foreign Exchange Future | 2.73310 | 2.77090 | | | 0 |
| 10/05/2018 | TRY / R On 14-June-19 | 3.52 | C | Foreign Exchange Future | 0.02364 | 0.02783 | | | 0 |
| 10/05/2018 | TRY / R On 14-June-19 | 3.52 | P | Foreign Exchange Future | 0.81054 | 0.77693 | | | 0 |
| 10/05/2018 | TRY / R On 14-June-19 | 3.53 | C | Foreign Exchange Future | 0.02330 | 0.02745 | | | 0 |
| 10/05/2018 | TRY / R On 14-June-19 | 3.53 | P | Foreign Exchange Future | 0.82020 | 0.78655 | | | 0 |
| 10/05/2018 | TRY / R On 14-June-19 | 3.54 | C | Foreign Exchange Future | 0.02296 | 0.02708 | | | 0 |
| 10/05/2018 | TRY / R On 14-June-19 | 3.54 | P | Foreign Exchange Future | 0.82986 | 0.79618 | | | 0 |
| 10/05/2018 | ZMW / R On 18-June-18 | | | Foreign Exchange Future | 1.24030 | 1.25380 | | | 0 |
| 10/05/2018 | ZMW / R On 17-September-18 | | | Foreign Exchange Future | 1.21380 | 1.22840 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------------------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/05/2018 | ZMW / R On 14-December-18 | | | Foreign Exchange Future | 1.18940 | 1.20250 | | | 0 |
| 10/05/2018 | ZMW / R On 14-June-19 | | | Foreign Exchange Future | 1.14030 | 1.15350 | | | 0 |
| Futures Open Interest | | | | | | | | 2,209,905.00 | |
| Options Open Interest | | | | | | | | 3,287,174.00 | |
| Total | | | | | | | | 5,497,079.00 | |