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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 21/05/2018 TO: 21/05/2018

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 21/05/2018 | \$ / R On 25-May-18 | | | Any day expiry | 12.78320 | 12.74470 | | | 20,000 |
| 21/05/2018 | \$ / R On 21-May-18 | 11.95 | C | Any day expiry | 0.81580 | 0.79174 | | | 0 |
| 21/05/2018 | \$ / R On 21-May-18 | 11.95 | P | Any day expiry | 0.00000 | 0.00004 | | | 0 |
| 21/05/2018 | \$ / R On 22-May-18 | 12.00 | C | Any day expiry | 0.78170 | 0.74185 | | | 30,000 |
| 21/05/2018 | \$ / R On 22-May-18 | 12.00 | P | Any day expiry | 0.00000 | 0.00015 | | | 0 |
| 21/05/2018 | \$ / R On 25-May-18 | 12.37 | C | Any day expiry | 0.42383 | 0.39514 | | | 30,000 |
| 21/05/2018 | \$ / R On 25-May-18 | 12.37 | P | Any day expiry | 0.01063 | 0.02044 | | | 0 |
| 21/05/2018 | \$ / R On 25-May-18 | 12.60 | C | Any day expiry | 0.22535 | 0.20930 | | | 80,000 |
| 21/05/2018 | \$ / R On 25-May-18 | 12.60 | P | Any day expiry | 0.04215 | 0.06460 | | | 0 |
| 21/05/2018 | \$ / R On 31-May-18 | | | Any day expiry | 12.79210 | 12.75380 | | | 270 |
| 21/05/2018 | \$ / R On 31-May-18 | 12.24 | C | Any day expiry | 0.56222 | 0.53123 | | | 0 |
| 21/05/2018 | \$ / R On 31-May-18 | 12.24 | P | Any day expiry | 0.01012 | 0.01743 | | | 118 |
| 21/05/2018 | \$ / R On 29-May-18 | 12.45 | C | Any day expiry | 0.36751 | 0.34324 | | | 40,000 |
| 21/05/2018 | \$ / R On 29-May-18 | 12.45 | P | Any day expiry | 0.02841 | 0.04274 | | | 0 |
| 21/05/2018 | \$ / R On 29-May-18 | 12.46 | C | Any day expiry | 0.35907 | 0.33523 | | | 30,000 |

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|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 21/05/2018 | \$ / R On 29-May-18 | 12.46 | P | Any day expiry | 0.02997 | 0.04473 | | | 0 |
| 21/05/2018 | \$ / R On 31-May-18 | 12.55 | C | Any day expiry | 0.29802 | 0.27887 | | | 118 |
| 21/05/2018 | \$ / R On 31-May-18 | 12.55 | P | Any day expiry | 0.05592 | 0.07507 | | | 0 |
| 21/05/2018 | \$ / R On 31-May-18 | 12.60 | C | Any day expiry | 0.26207 | 0.24506 | | | 0 |
| 21/05/2018 | \$ / R On 31-May-18 | 12.60 | P | Any day expiry | 0.06997 | 0.09126 | | | 270 |
| 21/05/2018 | \$ / R On 31-May-18 | 12.69 | C | Any day expiry | 0.20348 | 0.19021 | | | 270 |
| 21/05/2018 | \$ / R On 31-May-18 | 12.69 | P | Any day expiry | 0.10138 | 0.12641 | | | 0 |
| 21/05/2018 | \$ / R On 31-May-18 | 12.75 | C | Any day expiry | 0.16910 | 0.15812 | | | 118 |
| 21/05/2018 | \$ / R On 31-May-18 | 12.75 | P | Any day expiry | 0.12700 | 0.15432 | | | 0 |
| 21/05/2018 | \$ / R On 28-May-18 | 12.80 | C | Any day expiry | 0.11717 | 0.11170 | | | 0 |
| 21/05/2018 | \$ / R On 28-May-18 | 12.80 | P | Any day expiry | 0.12957 | 0.16270 | | | 0 |
| 21/05/2018 | \$ / R On 28-May-18 | 13.00 | C | Any day expiry | 0.05279 | 0.05063 | | | 0 |
| 21/05/2018 | \$ / R On 28-May-18 | 13.00 | P | Any day expiry | 0.26519 | 0.30163 | | | 0 |
| 21/05/2018 | \$ / R On 30-May-18 | 13.49 | C | Any day expiry | 0.00775 | 0.01043 | | | 0 |
| 21/05/2018 | \$ / R On 30-May-18 | 13.49 | P | Any day expiry | 0.70715 | 0.74843 | | | 0 |
| 21/05/2018 | \$ / R On 31-May-18 | 13.80 | C | Any day expiry | 0.00391 | 0.00477 | | | 0 |
| 21/05/2018 | \$ / R On 31-May-18 | 13.80 | P | Any day expiry | 1.01181 | 1.05097 | | | 1,000 |
| 21/05/2018 | \$ / R On 31-May-18 | 15.43 | C | Any day expiry | 0.00002 | 0.00005 | | | 500 |
| 21/05/2018 | \$ / R On 31-May-18 | 15.43 | P | Any day expiry | 2.63792 | 2.67625 | | | 0 |
| 21/05/2018 | \$ / R On 31-May-18 | 15.89 | C | Any day expiry | 0.00010 | 0.00011 | | | 500 |
| 21/05/2018 | \$ / R On 31-May-18 | 15.89 | P | Any day expiry | 3.09800 | 3.13631 | | | 0 |
| 21/05/2018 | \$ / R On 08-June-18 | | | Any day expiry | 12.80650 | 12.76820 | | | 1,746 |
| 21/05/2018 | \$ / R On 08-June-18 | 12.80 | C | Any day expiry | 0.19586 | 0.18377 | | | 1,746 |
| 21/05/2018 | \$ / R On 08-June-18 | 12.80 | P | Any day expiry | 0.18936 | 0.21557 | | | 0 |
| 21/05/2018 | \$ / R On 15-June-18 | | | Any day expiry | 12.35090 | 12.35090 | | | 20 |
| 21/05/2018 | \$ / R On 15-June-18 | 12.35 | C | Any day expiry | 0.00090 | 0.00090 | | | 0 |
| 21/05/2018 | \$ / R On 15-June-18 | 12.35 | P | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 21/05/2018 | \$ / R On 18-June-18 | | | Foreign Exchange Future | 12.82460 | 12.78620 | | | 1,142,604 |
| 21/05/2018 | \$ / R On 18-June-18 | 11.00 | C | Foreign Exchange Future | 1.82515 | 1.78698 | | | 0 |
| 21/05/2018 | \$ / R On 18-June-18 | 11.00 | P | Foreign Exchange Future | 0.00055 | 0.00078 | | | 60,750 |
| 21/05/2018 | \$ / R On 18-June-18 | 11.20 | C | Foreign Exchange Future | 1.62571 | 1.58776 | | | 0 |
| 21/05/2018 | \$ / R On 18-June-18 | 11.20 | P | Foreign Exchange Future | 0.00111 | 0.00156 | | | 2,550 |
| 21/05/2018 | \$ / R On 18-June-18 | 11.35 | C | Foreign Exchange Future | 1.47648 | 1.43880 | | | 10,000 |
| 21/05/2018 | \$ / R On 18-June-18 | 11.35 | P | Foreign Exchange Future | 0.00188 | 0.00260 | | | 0 |
| 21/05/2018 | \$ / R On 18-June-18 | 11.45 | C | Foreign Exchange Future | 1.37725 | 1.33984 | | | 10,000 |
| 21/05/2018 | \$ / R On 18-June-18 | 11.45 | P | Foreign Exchange Future | 0.00265 | 0.00364 | | | 0 |
| 21/05/2018 | \$ / R On 18-June-18 | 11.50 | C | Foreign Exchange Future | 1.32775 | 1.29050 | | | 0 |

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| 21/05/2018 | \$ / R On 18-June-18 | 11.50 | P | Foreign Exchange Future | 0.00315 | 0.00430 | | | 40,216 |
| 21/05/2018 | \$ / R On 18-June-18 | 11.60 | C | Foreign Exchange Future | 1.22888 | 1.19193 | | | 0 |
| 21/05/2018 | \$ / R On 18-June-18 | 11.60 | P | Foreign Exchange Future | 0.00428 | 0.00573 | | | 12,000 |
| 21/05/2018 | \$ / R On 18-June-18 | 11.70 | C | Foreign Exchange Future | 1.13042 | 1.09383 | | | 0 |
| 21/05/2018 | \$ / R On 18-June-18 | 11.70 | P | Foreign Exchange Future | 0.00582 | 0.00763 | | | 0 |
| 21/05/2018 | \$ / R On 18-June-18 | 11.75 | C | Foreign Exchange Future | 1.08139 | 1.04502 | | | 0 |
| 21/05/2018 | \$ / R On 18-June-18 | 11.75 | P | Foreign Exchange Future | 0.00679 | 0.00882 | | | 60,000 |
| 21/05/2018 | \$ / R On 18-June-18 | 11.77 | C | Foreign Exchange Future | 1.06183 | 1.02554 | | | 0 |
| 21/05/2018 | \$ / R On 18-June-18 | 11.77 | P | Foreign Exchange Future | 0.00723 | 0.00934 | | | 76,000 |
| 21/05/2018 | \$ / R On 18-June-18 | 11.80 | C | Foreign Exchange Future | 1.03253 | 0.99639 | | | 0 |
| 21/05/2018 | \$ / R On 18-June-18 | 11.80 | P | Foreign Exchange Future | 0.00793 | 0.01019 | | | 5,500 |
| 21/05/2018 | \$ / R On 18-June-18 | 11.90 | C | Foreign Exchange Future | 0.93540 | 0.89981 | | | 0 |
| 21/05/2018 | \$ / R On 18-June-18 | 11.90 | P | Foreign Exchange Future | 0.01080 | 0.01361 | | | 9,500 |
| 21/05/2018 | \$ / R On 18-June-18 | 12.00 | C | Foreign Exchange Future | 0.83931 | 0.80441 | | | 3,000 |
| 21/05/2018 | \$ / R On 18-June-18 | 12.00 | P | Foreign Exchange Future | 0.01471 | 0.01821 | | | 38,700 |
| 21/05/2018 | \$ / R On 18-June-18 | 12.06 | C | Foreign Exchange Future | 0.78230 | 0.74788 | | | 0 |
| 21/05/2018 | \$ / R On 18-June-18 | 12.06 | P | Foreign Exchange Future | 0.01770 | 0.02168 | | | 150 |
| 21/05/2018 | \$ / R On 18-June-18 | 12.12 | C | Foreign Exchange Future | 0.72588 | 0.69201 | | | 0 |
| 21/05/2018 | \$ / R On 18-June-18 | 12.12 | P | Foreign Exchange Future | 0.02128 | 0.02581 | | | 372 |
| 21/05/2018 | \$ / R On 18-June-18 | 12.13 | C | Foreign Exchange Future | 0.71655 | 0.68278 | | | 0 |
| 21/05/2018 | \$ / R On 18-June-18 | 12.13 | P | Foreign Exchange Future | 0.02195 | 0.02658 | | | 0 |
| 21/05/2018 | \$ / R On 18-June-18 | 12.14 | C | Foreign Exchange Future | 0.70723 | 0.67356 | | | 0 |
| 21/05/2018 | \$ / R On 18-June-18 | 12.14 | P | Foreign Exchange Future | 0.02263 | 0.02736 | | | 155,500 |
| 21/05/2018 | \$ / R On 18-June-18 | 12.15 | C | Foreign Exchange Future | 0.69795 | 0.66438 | | | 500 |
| 21/05/2018 | \$ / R On 18-June-18 | 12.15 | P | Foreign Exchange Future | 0.02335 | 0.02818 | | | 1,000 |
| 21/05/2018 | \$ / R On 18-June-18 | 12.20 | C | Foreign Exchange Future | 0.65420 | 0.62158 | | | 40,000 |
| 21/05/2018 | \$ / R On 18-June-18 | 12.20 | P | Foreign Exchange Future | 0.02960 | 0.03538 | | | 0 |
| 21/05/2018 | \$ / R On 18-June-18 | 12.23 | C | Foreign Exchange Future | 0.62852 | 0.59651 | | | 3,000 |
| 21/05/2018 | \$ / R On 18-June-18 | 12.23 | P | Foreign Exchange Future | 0.03392 | 0.04031 | | | 0 |
| 21/05/2018 | \$ / R On 18-June-18 | 12.24 | C | Foreign Exchange Future | 0.62005 | 0.58826 | | | 0 |
| 21/05/2018 | \$ / R On 18-June-18 | 12.24 | P | Foreign Exchange Future | 0.03545 | 0.04206 | | | 0 |
| 21/05/2018 | \$ / R On 18-June-18 | 12.25 | C | Foreign Exchange Future | 0.61164 | 0.58006 | | | 40,000 |
| 21/05/2018 | \$ / R On 18-June-18 | 12.25 | P | Foreign Exchange Future | 0.03704 | 0.04386 | | | 12,415 |
| 21/05/2018 | \$ / R On 18-June-18 | 12.26 | C | Foreign Exchange Future | 0.60328 | 0.57192 | | | 0 |
| 21/05/2018 | \$ / R On 18-June-18 | 12.26 | P | Foreign Exchange Future | 0.03868 | 0.04572 | | | 0 |
| 21/05/2018 | \$ / R On 18-June-18 | 12.30 | C | Foreign Exchange Future | 0.57039 | 0.53993 | | | 4,000 |
| 21/05/2018 | \$ / R On 18-June-18 | 12.30 | P | Foreign Exchange Future | 0.04579 | 0.05373 | | | 24,500 |
| 21/05/2018 | \$ / R On 18-June-18 | 12.40 | C | Foreign Exchange Future | 0.49220 | 0.46424 | | | 0 |
| 21/05/2018 | \$ / R On 18-June-18 | 12.40 | P | Foreign Exchange Future | 0.06760 | 0.07804 | | | 15,103 |
| 21/05/2018 | \$ / R On 20-June-18 | 12.44 | C | Any day expiry | 0.47264 | 0.44537 | | | 0 |

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|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 21/05/2018 | \$ / R On 20-June-18 | 12.44 | P | Any day expiry | 0.08444 | 0.09557 | | | 0 |
| 21/05/2018 | \$ / R On 18-June-18 | 12.45 | C | Foreign Exchange Future | 0.45545 | 0.42882 | | | 150 |
| 21/05/2018 | \$ / R On 18-June-18 | 12.45 | P | Foreign Exchange Future | 0.08085 | 0.09262 | | | 0 |
| 21/05/2018 | \$ / R On 18-June-18 | 12.50 | C | Foreign Exchange Future | 0.42036 | 0.39512 | | | 3,250 |
| 21/05/2018 | \$ / R On 18-June-18 | 12.50 | P | Foreign Exchange Future | 0.09576 | 0.10892 | | | 115,230 |
| 21/05/2018 | \$ / R On 18-June-18 | 12.55 | C | Foreign Exchange Future | 0.38699 | 0.36316 | | | 80,000 |
| 21/05/2018 | \$ / R On 18-June-18 | 12.55 | P | Foreign Exchange Future | 0.11239 | 0.12696 | | | 0 |
| 21/05/2018 | \$ / R On 18-June-18 | 12.75 | C | Foreign Exchange Future | 0.27119 | 0.25307 | | | 4,000 |
| 21/05/2018 | \$ / R On 18-June-18 | 12.75 | P | Foreign Exchange Future | 0.19659 | 0.21687 | | | 66 |
| 21/05/2018 | \$ / R On 18-June-18 | 12.96 | C | Foreign Exchange Future | 0.18211 | 0.16951 | | | 0 |
| 21/05/2018 | \$ / R On 18-June-18 | 12.96 | P | Foreign Exchange Future | 0.31751 | 0.34331 | | | 2,700 |
| 21/05/2018 | \$ / R On 18-June-18 | 13.00 | C | Foreign Exchange Future | 0.16846 | 0.15679 | | | 15,500 |
| 21/05/2018 | \$ / R On 18-June-18 | 13.00 | P | Foreign Exchange Future | 0.34386 | 0.37059 | | | 21,228 |
| 21/05/2018 | \$ / R On 18-June-18 | 13.05 | C | Foreign Exchange Future | 0.15268 | 0.14211 | | | 0 |
| 21/05/2018 | \$ / R On 18-June-18 | 13.05 | P | Foreign Exchange Future | 0.37808 | 0.40591 | | | 1,250 |
| 21/05/2018 | \$ / R On 18-June-18 | 13.17 | C | Foreign Exchange Future | 0.12013 | 0.11190 | | | 0 |
| 21/05/2018 | \$ / R On 18-June-18 | 13.17 | P | Foreign Exchange Future | 0.46553 | 0.49570 | | | 965 |
| 21/05/2018 | \$ / R On 18-June-18 | 13.20 | C | Foreign Exchange Future | 0.11307 | 0.10535 | | | 0 |
| 21/05/2018 | \$ / R On 18-June-18 | 13.20 | P | Foreign Exchange Future | 0.48847 | 0.51915 | | | 372 |
| 21/05/2018 | \$ / R On 18-June-18 | 13.22 | C | Foreign Exchange Future | 0.10857 | 0.10119 | | | 0 |
| 21/05/2018 | \$ / R On 18-June-18 | 13.22 | P | Foreign Exchange Future | 0.50397 | 0.53499 | | | 0 |
| 21/05/2018 | \$ / R On 18-June-18 | 13.30 | C | Foreign Exchange Future | 0.09223 | 0.08606 | | | 0 |
| 21/05/2018 | \$ / R On 18-June-18 | 13.30 | P | Foreign Exchange Future | 0.56763 | 0.59986 | | | 25,500 |
| 21/05/2018 | \$ / R On 18-June-18 | 13.35 | C | Foreign Exchange Future | 0.08324 | 0.07775 | | | 60,000 |
| 21/05/2018 | \$ / R On 18-June-18 | 13.35 | P | Foreign Exchange Future | 0.60864 | 0.64155 | | | 0 |
| 21/05/2018 | \$ / R On 18-June-18 | 13.46 | C | Foreign Exchange Future | 0.06627 | 0.06206 | | | 0 |
| 21/05/2018 | \$ / R On 18-June-18 | 13.46 | P | Foreign Exchange Future | 0.70167 | 0.73586 | | | 5,183 |
| 21/05/2018 | \$ / R On 18-June-18 | 13.48 | C | Foreign Exchange Future | 0.06343 | 0.05941 | | | 0 |
| 21/05/2018 | \$ / R On 18-June-18 | 13.48 | P | Foreign Exchange Future | 0.71883 | 0.75321 | | | 7,420 |
| 21/05/2018 | \$ / R On 18-June-18 | 13.50 | C | Foreign Exchange Future | 0.06070 | 0.05688 | | | 0 |
| 21/05/2018 | \$ / R On 18-June-18 | 13.50 | P | Foreign Exchange Future | 0.73610 | 0.77068 | | | 114,600 |
| 21/05/2018 | \$ / R On 18-June-18 | 13.64 | C | Foreign Exchange Future | 0.04449 | 0.04181 | | | 0 |
| 21/05/2018 | \$ / R On 18-June-18 | 13.64 | P | Foreign Exchange Future | 0.85989 | 0.89561 | | | 70,530 |
| 21/05/2018 | \$ / R On 18-June-18 | 13.70 | C | Foreign Exchange Future | 0.03890 | 0.03660 | | | 0 |
| 21/05/2018 | \$ / R On 18-June-18 | 13.70 | P | Foreign Exchange Future | 0.91430 | 0.95040 | | | 0 |
| 21/05/2018 | \$ / R On 18-June-18 | 13.75 | C | Foreign Exchange Future | 0.03476 | 0.03275 | | | 0 |
| 21/05/2018 | \$ / R On 18-June-18 | 13.75 | P | Foreign Exchange Future | 0.96016 | 0.99655 | | | 2,415 |
| 21/05/2018 | \$ / R On 18-June-18 | 13.80 | C | Foreign Exchange Future | 0.03105 | 0.02930 | | | 0 |
| 21/05/2018 | \$ / R On 18-June-18 | 13.80 | P | Foreign Exchange Future | 1.00645 | 1.04310 | | | 500 |
| 21/05/2018 | \$ / R On 18-June-18 | 13.81 | C | Foreign Exchange Future | 0.03036 | 0.02865 | | | 0 |

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| 21/05/2018 | \$ / R On 18-June-18 | 13.81 | P | Foreign Exchange Future | 1.01576 | 1.05245 | | | 40,000 |
| 21/05/2018 | \$ / R On 18-June-18 | 13.83 | C | Foreign Exchange Future | 0.02902 | 0.02740 | | | 0 |
| 21/05/2018 | \$ / R On 18-June-18 | 13.83 | P | Foreign Exchange Future | 1.03442 | 1.07120 | | | 300 |
| 21/05/2018 | \$ / R On 18-June-18 | 13.84 | C | Foreign Exchange Future | 0.02837 | 0.02680 | | | 0 |
| 21/05/2018 | \$ / R On 18-June-18 | 13.84 | P | Foreign Exchange Future | 1.04377 | 1.08060 | | | 500 |
| 21/05/2018 | \$ / R On 18-June-18 | 13.90 | C | Foreign Exchange Future | 0.02476 | 0.02343 | | | 0 |
| 21/05/2018 | \$ / R On 18-June-18 | 13.90 | P | Foreign Exchange Future | 1.10016 | 1.13723 | | | 1,000 |
| 21/05/2018 | \$ / R On 18-June-18 | 14.00 | C | Foreign Exchange Future | 0.01973 | 0.01874 | | | 30,000 |
| 21/05/2018 | \$ / R On 18-June-18 | 14.00 | P | Foreign Exchange Future | 1.19513 | 1.23254 | | | 500 |
| 21/05/2018 | \$ / R On 18-June-18 | 14.10 | C | Foreign Exchange Future | 0.01572 | 0.01498 | | | 0 |
| 21/05/2018 | \$ / R On 18-June-18 | 14.10 | P | Foreign Exchange Future | 1.29112 | 1.32878 | | | 7,028 |
| 21/05/2018 | \$ / R On 18-June-18 | 14.25 | C | Foreign Exchange Future | 0.01105 | 0.01060 | | | 0 |
| 21/05/2018 | \$ / R On 18-June-18 | 14.25 | P | Foreign Exchange Future | 1.43645 | 1.47440 | | | 2,000 |
| 21/05/2018 | \$ / R On 18-June-18 | 14.53 | C | Foreign Exchange Future | 0.00571 | 0.00556 | | | 7,600 |
| 21/05/2018 | \$ / R On 18-June-18 | 14.53 | P | Foreign Exchange Future | 1.71111 | 1.74936 | | | 0 |
| 21/05/2018 | \$ / R On 18-June-18 | 14.71 | C | Foreign Exchange Future | 0.00375 | 0.00369 | | | 50 |
| 21/05/2018 | \$ / R On 18-June-18 | 14.71 | P | Foreign Exchange Future | 1.88915 | 1.92749 | | | 0 |
| 21/05/2018 | \$ / R On 18-June-18 | 14.81 | C | Foreign Exchange Future | 0.00297 | 0.00294 | | | 500 |
| 21/05/2018 | \$ / R On 18-June-18 | 14.81 | P | Foreign Exchange Future | 1.98837 | 2.02674 | | | 0 |
| 21/05/2018 | \$ / R On 18-June-18 | 15.00 | C | Foreign Exchange Future | 0.00192 | 0.00192 | | | 0 |
| 21/05/2018 | \$ / R On 18-June-18 | 15.00 | P | Foreign Exchange Future | 2.17732 | 2.21572 | | | 0 |
| 21/05/2018 | \$ / R On 18-June-18 | 15.11 | C | Foreign Exchange Future | 0.00149 | 0.00151 | | | 760 |
| 21/05/2018 | \$ / R On 18-June-18 | 15.11 | P | Foreign Exchange Future | 2.28689 | 2.32531 | | | 0 |
| 21/05/2018 | \$ / R On 18-June-18 | 15.14 | C | Foreign Exchange Future | 0.00140 | 0.00141 | | | 2,700 |
| 21/05/2018 | \$ / R On 18-June-18 | 15.14 | P | Foreign Exchange Future | 2.31680 | 2.35521 | | | 0 |
| 21/05/2018 | \$ / R On 18-June-18 | 15.22 | C | Foreign Exchange Future | 0.00117 | 0.00119 | | | 372 |
| 21/05/2018 | \$ / R On 18-June-18 | 15.22 | P | Foreign Exchange Future | 2.39657 | 2.43499 | | | 0 |
| 21/05/2018 | \$ / R On 18-June-18 | 15.25 | C | Foreign Exchange Future | 0.00109 | 0.00111 | | | 0 |
| 21/05/2018 | \$ / R On 18-June-18 | 15.25 | P | Foreign Exchange Future | 2.42649 | 2.46491 | | | 0 |
| 21/05/2018 | \$ / R On 18-June-18 | 15.30 | C | Foreign Exchange Future | 0.00098 | 0.00100 | | | 24,500 |
| 21/05/2018 | \$ / R On 18-June-18 | 15.30 | P | Foreign Exchange Future | 2.47638 | 2.51480 | | | 0 |
| 21/05/2018 | \$ / R On 18-June-18 | 15.43 | C | Foreign Exchange Future | 0.00085 | 0.00089 | | | 15,000 |
| 21/05/2018 | \$ / R On 18-June-18 | 15.43 | P | Foreign Exchange Future | 2.60625 | 2.64469 | | | 0 |
| 21/05/2018 | \$ / R On 18-June-18 | 15.50 | C | Foreign Exchange Future | 0.00083 | 0.00089 | | | 114,600 |
| 21/05/2018 | \$ / R On 18-June-18 | 15.50 | P | Foreign Exchange Future | 2.67623 | 2.71469 | | | 0 |
| 21/05/2018 | \$ / R On 18-June-18 | 15.53 | C | Foreign Exchange Future | 0.00083 | 0.00089 | | | 965 |
| 21/05/2018 | \$ / R On 18-June-18 | 15.53 | P | Foreign Exchange Future | 2.70623 | 2.74469 | | | 0 |
| 21/05/2018 | \$ / R On 18-June-18 | 15.79 | C | Foreign Exchange Future | 0.00078 | 0.00090 | | | 40,000 |
| 21/05/2018 | \$ / R On 18-June-18 | 15.79 | P | Foreign Exchange Future | 2.96618 | 3.00470 | | | 0 |
| 21/05/2018 | \$ / R On 18-June-18 | 16.16 | C | Foreign Exchange Future | 0.00075 | 0.00093 | | | 5,183 |

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| 21/05/2018 | \$ / R On 18-June-18 | 16.16 | P | Foreign Exchange Future | 3.33615 | 3.37473 | | | 0 |
| 21/05/2018 | \$ / R On 18-June-18 | 16.38 | C | Foreign Exchange Future | 0.00074 | 0.00096 | | | 750 |
| 21/05/2018 | \$ / R On 18-June-18 | 16.38 | P | Foreign Exchange Future | 3.55614 | 3.59476 | | | 0 |
| 21/05/2018 | \$ / R On 18-June-18 | 16.41 | C | Foreign Exchange Future | 0.00074 | 0.00097 | | | 300 |
| 21/05/2018 | \$ / R On 18-June-18 | 16.41 | P | Foreign Exchange Future | 3.58614 | 3.62477 | | | 0 |
| 21/05/2018 | \$ / R On 18-June-18 | 16.49 | C | Foreign Exchange Future | 0.00074 | 0.00098 | | | 7,420 |
| 21/05/2018 | \$ / R On 18-June-18 | 16.49 | P | Foreign Exchange Future | 3.66614 | 3.70478 | | | 0 |
| 21/05/2018 | \$ / R On 18-June-18 | 16.52 | C | Foreign Exchange Future | 0.00074 | 0.00099 | | | 66 |
| 21/05/2018 | \$ / R On 18-June-18 | 16.52 | P | Foreign Exchange Future | 3.69614 | 3.73478 | | | 0 |
| 21/05/2018 | \$ / R On 18-June-18 | 16.65 | C | Foreign Exchange Future | 0.00074 | 0.00101 | | | 500 |
| 21/05/2018 | \$ / R On 18-June-18 | 16.65 | P | Foreign Exchange Future | 3.82614 | 3.86481 | | | 0 |
| 21/05/2018 | \$ / R On 18-June-18 | 16.92 | C | Foreign Exchange Future | 0.00040 | 0.00056 | | | 2,415 |
| 21/05/2018 | \$ / R On 18-June-18 | 16.92 | P | Foreign Exchange Future | 4.09580 | 4.13436 | | | 0 |
| 21/05/2018 | \$ / R On 18-June-18 | 17.00 | C | Foreign Exchange Future | 0.00033 | 0.00047 | | | 3,500 |
| 21/05/2018 | \$ / R On 18-June-18 | 17.00 | P | Foreign Exchange Future | 4.17573 | 4.21427 | | | 0 |
| 21/05/2018 | \$ / R On 18-June-18 | 17.21 | C | Foreign Exchange Future | 0.00020 | 0.00030 | | | 500 |
| 21/05/2018 | \$ / R On 18-June-18 | 17.21 | P | Foreign Exchange Future | 4.38560 | 4.42410 | | | 0 |
| 21/05/2018 | \$ / R On 18-June-18 | 17.28 | C | Foreign Exchange Future | 0.00017 | 0.00025 | | | 0 |
| 21/05/2018 | \$ / R On 18-June-18 | 17.28 | P | Foreign Exchange Future | 4.45557 | 4.49405 | | | 0 |
| 21/05/2018 | \$ / R On 18-June-18 | 17.38 | C | Foreign Exchange Future | 0.00013 | 0.00020 | | | 7,028 |
| 21/05/2018 | \$ / R On 18-June-18 | 17.38 | P | Foreign Exchange Future | 4.55553 | 4.59400 | | | 0 |
| 21/05/2018 | \$ / R On 18-June-18 | 17.69 | C | Foreign Exchange Future | 0.00006 | 0.00010 | | | 0 |
| 21/05/2018 | \$ / R On 18-June-18 | 17.69 | P | Foreign Exchange Future | 4.86546 | 4.90390 | | | 0 |
| 21/05/2018 | \$ / R On 18-June-18 | 17.70 | C | Foreign Exchange Future | 0.00006 | 0.00010 | | | 0 |
| 21/05/2018 | \$ / R On 18-June-18 | 17.70 | P | Foreign Exchange Future | 4.87546 | 4.91390 | | | 0 |
| 21/05/2018 | \$ / R On 18-June-18 | 17.71 | C | Foreign Exchange Future | 0.00006 | 0.00009 | | | 0 |
| 21/05/2018 | \$ / R On 18-June-18 | 17.71 | P | Foreign Exchange Future | 4.88546 | 4.92389 | | | 0 |
| 21/05/2018 | \$ / R On 18-June-18 | 20.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 21/05/2018 | \$ / R On 18-June-18 | 20.55 | P | Foreign Exchange Future | 7.72540 | 7.76380 | | | 0 |
| 21/05/2018 | \$ / R On 29-June-18 | | | Any day expiry | 12.84410 | 12.80510 | | | 2,085 |
| 21/05/2018 | \$ / R On 29-June-18 | 12.47 | C | Any day expiry | 0.48777 | 0.46142 | | | 0 |
| 21/05/2018 | \$ / R On 29-June-18 | 12.47 | P | Any day expiry | 0.11367 | 0.12632 | | | 158 |
| 21/05/2018 | \$ / R On 29-June-18 | 12.62 | C | Any day expiry | 0.39290 | 0.36992 | | | 158 |
| 21/05/2018 | \$ / R On 29-June-18 | 12.62 | P | Any day expiry | 0.16880 | 0.18482 | | | 0 |
| 21/05/2018 | \$ / R On 29-June-18 | 13.80 | C | Any day expiry | 0.05489 | 0.05153 | | | 0 |
| 21/05/2018 | \$ / R On 29-June-18 | 13.80 | P | Any day expiry | 1.01079 | 1.04643 | | | 1,000 |
| 21/05/2018 | \$ / R On 29-June-18 | 15.62 | C | Any day expiry | 0.00174 | 0.00196 | | | 500 |
| 21/05/2018 | \$ / R On 29-June-18 | 15.62 | P | Any day expiry | 2.77764 | 2.81686 | | | 0 |
| 21/05/2018 | \$ / R On 29-June-18 | 16.10 | C | Any day expiry | 0.00162 | 0.00180 | | | 500 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 21/05/2018 | \$ / R On 29-June-18 | 16.10 | P | Any day expiry | 3.25752 | 3.29670 | | | 0 |
| 21/05/2018 | \$ / R On 06-July-18 | | | Any day expiry | 12.85600 | 12.81690 | | | 0 |
| 21/05/2018 | \$ / R On 02-July-18 | 11.80 | C | Any day expiry | 1.06278 | 1.02760 | | | 0 |
| 21/05/2018 | \$ / R On 02-July-18 | 11.80 | P | Any day expiry | 0.01358 | 0.01740 | | | 2,000 |
| 21/05/2018 | \$ / R On 06-July-18 | 12.07 | C | Any day expiry | 0.82434 | 0.79089 | | | 0 |
| 21/05/2018 | \$ / R On 06-July-18 | 12.07 | P | Any day expiry | 0.03834 | 0.04399 | | | 2,000 |
| 21/05/2018 | \$ / R On 02-July-18 | 12.50 | C | Any day expiry | 0.47728 | 0.45176 | | | 0 |
| 21/05/2018 | \$ / R On 02-July-18 | 12.50 | P | Any day expiry | 0.12808 | 0.14156 | | | 2,000 |
| 21/05/2018 | \$ / R On 02-July-18 | 13.12 | C | Any day expiry | 0.18569 | 0.17431 | | | 2,000 |
| 21/05/2018 | \$ / R On 02-July-18 | 13.12 | P | Any day expiry | 0.45649 | 0.48411 | | | 0 |
| 21/05/2018 | \$ / R On 06-July-18 | 13.60 | C | Any day expiry | 0.09517 | 0.08965 | | | 1,000 |
| 21/05/2018 | \$ / R On 06-July-18 | 13.60 | P | Any day expiry | 0.83917 | 0.87275 | | | 0 |
| 21/05/2018 | \$ / R On 06-July-18 | 13.73 | C | Any day expiry | 0.07714 | 0.07277 | | | 1,000 |
| 21/05/2018 | \$ / R On 06-July-18 | 13.73 | P | Any day expiry | 0.95114 | 0.98587 | | | 0 |
| 21/05/2018 | \$ / R On 02-July-18 | 13.98 | C | Any day expiry | 0.04395 | 0.04149 | | | 0 |
| 21/05/2018 | \$ / R On 02-July-18 | 13.98 | P | Any day expiry | 1.17475 | 1.21129 | | | 0 |
| 21/05/2018 | \$ / R On 20-July-18 | | | Any day expiry | 12.87980 | 12.84050 | | | 1,800 |
| 21/05/2018 | \$ / R On 20-July-18 | 13.80 | C | Any day expiry | 0.09837 | 0.09347 | | | 0 |
| 21/05/2018 | \$ / R On 20-July-18 | 13.80 | P | Any day expiry | 1.01857 | 1.05297 | | | 0 |
| 21/05/2018 | \$ / R On 27-July-18 | | | Any day expiry | 12.89170 | 12.85240 | | | 1,345 |
| 21/05/2018 | \$ / R On 27-July-18 | 12.06 | C | Any day expiry | 0.88817 | 0.85574 | | | 0 |
| 21/05/2018 | \$ / R On 27-July-18 | 12.06 | P | Any day expiry | 0.05647 | 0.06334 | | | 0 |
| 21/05/2018 | \$ / R On 24-July-18 | 14.19 | C | Any day expiry | 0.06341 | 0.05985 | | | 0 |
| 21/05/2018 | \$ / R On 24-July-18 | 14.19 | P | Any day expiry | 1.36681 | 1.40255 | | | 0 |
| 21/05/2018 | \$ / R On 25-July-18 | 14.29 | C | Any day expiry | 0.05654 | 0.05316 | | | 0 |
| 21/05/2018 | \$ / R On 25-July-18 | 14.29 | P | Any day expiry | 1.45824 | 1.49416 | | | 0 |
| 21/05/2018 | \$ / R On 24-July-18 | 14.45 | C | Any day expiry | 0.04317 | 0.04056 | | | 0 |
| 21/05/2018 | \$ / R On 24-July-18 | 14.45 | P | Any day expiry | 1.60657 | 1.64326 | | | 1,500 |
| 21/05/2018 | \$ / R On 24-July-18 | 15.72 | C | Any day expiry | 0.00685 | 0.00694 | | | 0 |
| 21/05/2018 | \$ / R On 24-July-18 | 15.72 | P | Any day expiry | 2.84025 | 2.87964 | | | 0 |
| 21/05/2018 | \$ / R On 24-July-18 | 15.94 | C | Any day expiry | 0.00530 | 0.00563 | | | 1,500 |
| 21/05/2018 | \$ / R On 24-July-18 | 15.94 | P | Any day expiry | 3.05870 | 3.09833 | | | 0 |
| 21/05/2018 | \$ / R On 31-July-18 | | | Any day expiry | 12.89850 | 12.85910 | | | 2,015 |
| 21/05/2018 | \$ / R On 31-July-18 | 13.80 | C | Any day expiry | 0.12134 | 0.11426 | | | 0 |
| 21/05/2018 | \$ / R On 31-July-18 | 13.80 | P | Any day expiry | 1.02284 | 1.05516 | | | 1,000 |
| 21/05/2018 | \$ / R On 31-July-18 | 15.82 | C | Any day expiry | 0.00845 | 0.00842 | | | 500 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 21/05/2018 | \$ / R On 31-July-18 | 15.82 | P | Any day expiry | 2.92995 | 2.96932 | | | 0 |
| 21/05/2018 | \$ / R On 31-July-18 | 16.32 | C | Any day expiry | 0.00428 | 0.00481 | | | 500 |
| 21/05/2018 | \$ / R On 31-July-18 | 16.32 | P | Any day expiry | 3.42578 | 3.46571 | | | 0 |
| 21/05/2018 | \$ / R On 07-August-18 | | | Any day expiry | 12.91030 | 12.87100 | | | 0 |
| 21/05/2018 | \$ / R On 07-August-18 | 12.32 | C | Any day expiry | 0.71776 | 0.68945 | | | 0 |
| 21/05/2018 | \$ / R On 07-August-18 | 12.32 | P | Any day expiry | 0.12746 | 0.13845 | | | 1,880 |
| 21/05/2018 | \$ / R On 07-August-18 | 13.86 | C | Any day expiry | 0.12693 | 0.11921 | | | 0 |
| 21/05/2018 | \$ / R On 07-August-18 | 13.86 | P | Any day expiry | 1.07663 | 1.10821 | | | 1,880 |
| 21/05/2018 | \$ / R On 07-August-18 | 16.18 | C | Any day expiry | 0.00646 | 0.00685 | | | 1,880 |
| 21/05/2018 | \$ / R On 07-August-18 | 16.18 | P | Any day expiry | 3.27616 | 3.31585 | | | 0 |
| 21/05/2018 | \$ / R On 13-August-18 | | | Any day expiry | 12.92040 | 12.88110 | | | 70 |
| 21/05/2018 | \$ / R On 13-August-18 | 14.62 | C | Any day expiry | 0.05821 | 0.05381 | | | 0 |
| 21/05/2018 | \$ / R On 13-August-18 | 14.62 | P | Any day expiry | 1.75781 | 1.79271 | | | 0 |
| 21/05/2018 | \$ / R On 31-August-18 | | | Any day expiry | 12.95060 | 12.91130 | | | 3,479 |
| 21/05/2018 | \$ / R On 31-August-18 | 13.80 | C | Any day expiry | 0.18766 | 0.17609 | | | 0 |
| 21/05/2018 | \$ / R On 31-August-18 | 13.80 | P | Any day expiry | 1.03706 | 1.06479 | | | 1,000 |
| 21/05/2018 | \$ / R On 31-August-18 | 16.05 | C | Any day expiry | 0.01579 | 0.01493 | | | 500 |
| 21/05/2018 | \$ / R On 31-August-18 | 16.05 | P | Any day expiry | 3.11519 | 3.15363 | | | 0 |
| 21/05/2018 | \$ / R On 31-August-18 | 16.57 | C | Any day expiry | 0.00675 | 0.00704 | | | 500 |
| 21/05/2018 | \$ / R On 31-August-18 | 16.57 | P | Any day expiry | 3.62615 | 3.66574 | | | 0 |
| 21/05/2018 | \$ / R On 03-September-18 | | | Any day expiry | 12.47770 | 12.47770 | | | 177 |
| 21/05/2018 | \$ / R On 03-September-18 | 12.47 | C | Any day expiry | 0.00770 | 0.00770 | | | 0 |
| 21/05/2018 | \$ / R On 03-September-18 | 12.47 | P | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 21/05/2018 | \$ / R On 17-September-18 | | | Foreign Exchange Future | 12.97880 | 12.93930 | | | 89,793 |
| 21/05/2018 | \$ / R On 17-September-18 | 8.17 | C | Foreign Exchange Future | 4.80880 | 4.76931 | | | 0 |
| 21/05/2018 | \$ / R On 17-September-18 | 8.17 | P | Foreign Exchange Future | 0.00000 | 0.00001 | | | 0 |
| 21/05/2018 | \$ / R On 17-September-18 | 11.00 | C | Foreign Exchange Future | 1.99273 | 1.95473 | | | 0 |
| 21/05/2018 | \$ / R On 17-September-18 | 11.00 | P | Foreign Exchange Future | 0.01393 | 0.01543 | | | 0 |
| 21/05/2018 | \$ / R On 17-September-18 | 11.48 | C | Foreign Exchange Future | 1.53016 | 1.49219 | | | 0 |
| 21/05/2018 | \$ / R On 17-September-18 | 11.48 | P | Foreign Exchange Future | 0.03136 | 0.03289 | | | 5,200 |
| 21/05/2018 | \$ / R On 17-September-18 | 11.50 | C | Foreign Exchange Future | 1.51123 | 1.47324 | | | 0 |
| 21/05/2018 | \$ / R On 17-September-18 | 11.50 | P | Foreign Exchange Future | 0.03243 | 0.03394 | | | 45,000 |
| 21/05/2018 | \$ / R On 17-September-18 | 11.60 | C | Foreign Exchange Future | 1.41708 | 1.37901 | | | 0 |
| 21/05/2018 | \$ / R On 17-September-18 | 11.60 | P | Foreign Exchange Future | 0.03828 | 0.03971 | | | 2,000 |
| 21/05/2018 | \$ / R On 17-September-18 | 11.70 | C | Foreign Exchange Future | 1.32393 | 1.28820 | | | 0 |
| 21/05/2018 | \$ / R On 17-September-18 | 11.70 | P | Foreign Exchange Future | 0.04513 | 0.04890 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 21/05/2018 | \$ / R On 17-September-18 | 11.75 | C | Foreign Exchange Future | 1.28008 | 1.24475 | | | 0 |
| 21/05/2018 | \$ / R On 17-September-18 | 11.75 | P | Foreign Exchange Future | 0.05128 | 0.05545 | | | 93,314 |
| 21/05/2018 | \$ / R On 17-September-18 | 11.85 | C | Foreign Exchange Future | 1.19423 | 1.15978 | | | 0 |
| 21/05/2018 | \$ / R On 17-September-18 | 11.85 | P | Foreign Exchange Future | 0.06543 | 0.07048 | | | 48,200 |
| 21/05/2018 | \$ / R On 17-September-18 | 11.90 | C | Foreign Exchange Future | 1.15231 | 1.11833 | | | 0 |
| 21/05/2018 | \$ / R On 17-September-18 | 11.90 | P | Foreign Exchange Future | 0.07351 | 0.07903 | | | 3,000 |
| 21/05/2018 | \$ / R On 17-September-18 | 12.00 | C | Foreign Exchange Future | 1.07061 | 1.03765 | | | 0 |
| 21/05/2018 | \$ / R On 17-September-18 | 12.00 | P | Foreign Exchange Future | 0.09181 | 0.09835 | | | 13,300 |
| 21/05/2018 | \$ / R On 17-September-18 | 12.25 | C | Foreign Exchange Future | 0.88019 | 0.85015 | | | 500 |
| 21/05/2018 | \$ / R On 17-September-18 | 12.25 | P | Foreign Exchange Future | 0.15139 | 0.16085 | | | 0 |
| 21/05/2018 | \$ / R On 17-September-18 | 12.30 | C | Foreign Exchange Future | 0.84466 | 0.81526 | | | 0 |
| 21/05/2018 | \$ / R On 17-September-18 | 12.30 | P | Foreign Exchange Future | 0.16586 | 0.17596 | | | 100 |
| 21/05/2018 | \$ / R On 17-September-18 | 12.38 | C | Foreign Exchange Future | 0.79025 | 0.76257 | | | 0 |
| 21/05/2018 | \$ / R On 17-September-18 | 12.38 | P | Foreign Exchange Future | 0.19145 | 0.20327 | | | 60,000 |
| 21/05/2018 | \$ / R On 17-September-18 | 12.40 | C | Foreign Exchange Future | 0.77725 | 0.00000 | | | 0 |
| 21/05/2018 | \$ / R On 17-September-18 | 12.40 | P | Foreign Exchange Future | 0.19845 | 0.00000 | | | 250 |
| 21/05/2018 | \$ / R On 17-September-18 | 12.48 | C | Foreign Exchange Future | 0.72685 | 0.70018 | | | 0 |
| 21/05/2018 | \$ / R On 17-September-18 | 12.48 | P | Foreign Exchange Future | 0.22805 | 0.24088 | | | 0 |
| 21/05/2018 | \$ / R On 17-September-18 | 12.50 | C | Foreign Exchange Future | 0.71463 | 0.68817 | | | 4,600 |
| 21/05/2018 | \$ / R On 17-September-18 | 12.50 | P | Foreign Exchange Future | 0.23583 | 0.24887 | | | 24,000 |
| 21/05/2018 | \$ / R On 17-September-18 | 12.58 | C | Foreign Exchange Future | 0.66734 | 0.64167 | | | 0 |
| 21/05/2018 | \$ / R On 17-September-18 | 12.58 | P | Foreign Exchange Future | 0.26854 | 0.28237 | | | 8,000 |
| 21/05/2018 | \$ / R On 17-September-18 | 12.61 | C | Foreign Exchange Future | 0.65024 | 0.62487 | | | 0 |
| 21/05/2018 | \$ / R On 17-September-18 | 12.61 | P | Foreign Exchange Future | 0.28144 | 0.29557 | | | 13,231 |
| 21/05/2018 | \$ / R On 17-September-18 | 12.65 | C | Foreign Exchange Future | 0.62799 | 0.60300 | | | 0 |
| 21/05/2018 | \$ / R On 17-September-18 | 12.65 | P | Foreign Exchange Future | 0.29919 | 0.31370 | | | 1,550 |
| 21/05/2018 | \$ / R On 17-September-18 | 12.68 | C | Foreign Exchange Future | 0.61170 | 0.58700 | | | 0 |
| 21/05/2018 | \$ / R On 17-September-18 | 12.68 | P | Foreign Exchange Future | 0.31290 | 0.32770 | | | 0 |
| 21/05/2018 | \$ / R On 17-September-18 | 12.77 | C | Foreign Exchange Future | 0.56488 | 0.54104 | | | 5,200 |
| 21/05/2018 | \$ / R On 17-September-18 | 12.77 | P | Foreign Exchange Future | 0.35608 | 0.37174 | | | 0 |
| 21/05/2018 | \$ / R On 17-September-18 | 12.80 | C | Foreign Exchange Future | 0.54995 | 0.52639 | | | 50 |
| 21/05/2018 | \$ / R On 17-September-18 | 12.80 | P | Foreign Exchange Future | 0.37115 | 0.38709 | | | 0 |
| 21/05/2018 | \$ / R On 17-September-18 | 12.85 | C | Foreign Exchange Future | 0.52580 | 0.50270 | | | 0 |
| 21/05/2018 | \$ / R On 17-September-18 | 12.85 | P | Foreign Exchange Future | 0.39700 | 0.41340 | | | 750 |
| 21/05/2018 | \$ / R On 17-September-18 | 12.88 | C | Foreign Exchange Future | 0.51174 | 0.48892 | | | 0 |
| 21/05/2018 | \$ / R On 17-September-18 | 12.88 | P | Foreign Exchange Future | 0.41294 | 0.42962 | | | 0 |
| 21/05/2018 | \$ / R On 17-September-18 | 12.96 | C | Foreign Exchange Future | 0.47583 | 0.45386 | | | 0 |
| 21/05/2018 | \$ / R On 17-September-18 | 12.96 | P | Foreign Exchange Future | 0.45703 | 0.47456 | | | 0 |
| 21/05/2018 | \$ / R On 17-September-18 | 13.00 | C | Foreign Exchange Future | 0.45871 | 0.43763 | | | 20,000 |
| 21/05/2018 | \$ / R On 17-September-18 | 13.00 | P | Foreign Exchange Future | 0.47991 | 0.49833 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 21/05/2018 | \$ / R On 17-September-18 | 13.20 | C | Foreign Exchange Future | 0.38325 | 0.36433 | | | 4,000 |
| 21/05/2018 | \$ / R On 17-September-18 | 13.20 | P | Foreign Exchange Future | 0.60445 | 0.62503 | | | 0 |
| 21/05/2018 | \$ / R On 17-September-18 | 13.25 | C | Foreign Exchange Future | 0.36634 | 0.34793 | | | 1,250 |
| 21/05/2018 | \$ / R On 17-September-18 | 13.25 | P | Foreign Exchange Future | 0.63754 | 0.65863 | | | 73,314 |
| 21/05/2018 | \$ / R On 17-September-18 | 13.30 | C | Foreign Exchange Future | 0.35016 | 0.33226 | | | 1,500 |
| 21/05/2018 | \$ / R On 17-September-18 | 13.30 | P | Foreign Exchange Future | 0.67135 | 0.69296 | | | 0 |
| 21/05/2018 | \$ / R On 17-September-18 | 13.36 | C | Foreign Exchange Future | 0.33167 | 0.31436 | | | 0 |
| 21/05/2018 | \$ / R On 17-September-18 | 13.36 | P | Foreign Exchange Future | 0.71287 | 0.73506 | | | 0 |
| 21/05/2018 | \$ / R On 17-September-18 | 13.50 | C | Foreign Exchange Future | 0.29225 | 0.27626 | | | 3,000 |
| 21/05/2018 | \$ / R On 17-September-18 | 13.50 | P | Foreign Exchange Future | 0.81345 | 0.83696 | | | 0 |
| 21/05/2018 | \$ / R On 17-September-18 | 13.65 | C | Foreign Exchange Future | 0.25529 | 0.24055 | | | 1,464 |
| 21/05/2018 | \$ / R On 17-September-18 | 13.65 | P | Foreign Exchange Future | 0.92649 | 0.95125 | | | 0 |
| 21/05/2018 | \$ / R On 17-September-18 | 13.73 | C | Foreign Exchange Future | 0.23737 | 0.22342 | | | 0 |
| 21/05/2018 | \$ / R On 17-September-18 | 13.73 | P | Foreign Exchange Future | 0.98857 | 1.01412 | | | 0 |
| 21/05/2018 | \$ / R On 17-September-18 | 14.85 | C | Foreign Exchange Future | 0.08577 | 0.07906 | | | 0 |
| 21/05/2018 | \$ / R On 17-September-18 | 14.85 | P | Foreign Exchange Future | 1.95697 | 1.98976 | | | 0 |
| 21/05/2018 | \$ / R On 17-September-18 | 14.86 | C | Foreign Exchange Future | 0.08500 | 0.07833 | | | 0 |
| 21/05/2018 | \$ / R On 17-September-18 | 14.86 | P | Foreign Exchange Future | 1.96620 | 1.99903 | | | 0 |
| 21/05/2018 | \$ / R On 17-September-18 | 14.87 | C | Foreign Exchange Future | 0.08423 | 0.07761 | | | 0 |
| 21/05/2018 | \$ / R On 17-September-18 | 14.87 | P | Foreign Exchange Future | 1.97543 | 2.00831 | | | 0 |
| 21/05/2018 | \$ / R On 17-September-18 | 15.14 | C | Foreign Exchange Future | 0.06609 | 0.06057 | | | 0 |
| 21/05/2018 | \$ / R On 17-September-18 | 15.14 | P | Foreign Exchange Future | 2.22729 | 2.26127 | | | 0 |
| 21/05/2018 | \$ / R On 17-September-18 | 15.97 | C | Foreign Exchange Future | 0.03047 | 0.02400 | | | 5,300 |
| 21/05/2018 | \$ / R On 17-September-18 | 15.97 | P | Foreign Exchange Future | 3.02167 | 3.05470 | | | 0 |
| 21/05/2018 | \$ / R On 17-September-18 | 16.04 | C | Foreign Exchange Future | 0.02839 | 0.02178 | | | 1,550 |
| 21/05/2018 | \$ / R On 17-September-18 | 16.04 | P | Foreign Exchange Future | 3.08959 | 3.12248 | | | 0 |
| 21/05/2018 | \$ / R On 17-September-18 | 16.08 | C | Foreign Exchange Future | 0.02727 | 0.02060 | | | 0 |
| 21/05/2018 | \$ / R On 17-September-18 | 16.08 | P | Foreign Exchange Future | 3.12847 | 3.16130 | | | 0 |
| 21/05/2018 | \$ / R On 17-September-18 | 16.14 | C | Foreign Exchange Future | 0.02567 | 0.01894 | | | 750 |
| 21/05/2018 | \$ / R On 17-September-18 | 16.14 | P | Foreign Exchange Future | 3.18687 | 3.21964 | | | 0 |
| 21/05/2018 | \$ / R On 17-September-18 | 16.29 | C | Foreign Exchange Future | 0.02207 | 0.01530 | | | 73,314 |
| 21/05/2018 | \$ / R On 17-September-18 | 16.29 | P | Foreign Exchange Future | 3.33327 | 3.36600 | | | 0 |
| 21/05/2018 | \$ / R On 17-September-18 | 17.02 | C | Foreign Exchange Future | 0.01033 | 0.00517 | | | 0 |
| 21/05/2018 | \$ / R On 17-September-18 | 17.02 | P | Foreign Exchange Future | 4.05153 | 4.08587 | | | 0 |
| 21/05/2018 | \$ / R On 28-September-18 | | | Any day expiry | 12.99700 | 12.95750 | | | 2,695 |
| 21/05/2018 | \$ / R On 28-September-18 | 13.80 | C | Any day expiry | 0.24650 | 0.23229 | | | 0 |
| 21/05/2018 | \$ / R On 28-September-18 | 13.80 | P | Any day expiry | 1.04950 | 1.07479 | | | 1,000 |
| 21/05/2018 | \$ / R On 28-September-18 | 16.25 | C | Any day expiry | 0.03193 | 0.02625 | | | 500 |
| 21/05/2018 | \$ / R On 28-September-18 | 16.25 | P | Any day expiry | 3.28493 | 3.31875 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 21/05/2018 | \$ / R On 28-September-18 | 16.80 | C | Any day expiry | 0.02119 | 0.01579 | | | 500 |
| 21/05/2018 | \$ / R On 28-September-18 | 16.80 | P | Any day expiry | 3.82419 | 3.85829 | | | 0 |
| 21/05/2018 | \$ / R On 25-October-18 | | | Any day expiry | 13.04180 | 13.00210 | | | 70 |
| 21/05/2018 | \$ / R On 25-October-18 | 14.49 | C | Any day expiry | 0.17911 | 0.16730 | | | 0 |
| 21/05/2018 | \$ / R On 25-October-18 | 14.49 | P | Any day expiry | 1.62731 | 1.65520 | | | 0 |
| 21/05/2018 | \$ / R On 31-October-18 | | | Any day expiry | 13.05170 | 13.01200 | | | 3,113 |
| 21/05/2018 | \$ / R On 31-October-18 | 13.80 | C | Any day expiry | 0.31397 | 0.29731 | | | 0 |
| 21/05/2018 | \$ / R On 31-October-18 | 13.80 | P | Any day expiry | 1.06227 | 1.08531 | | | 1,000 |
| 21/05/2018 | \$ / R On 29-October-18 | 15.06 | C | Any day expiry | 0.11985 | 0.11088 | | | 0 |
| 21/05/2018 | \$ / R On 29-October-18 | 15.06 | P | Any day expiry | 2.13145 | 2.16218 | | | 0 |
| 21/05/2018 | \$ / R On 31-October-18 | 16.47 | C | Any day expiry | 0.04971 | 0.04409 | | | 500 |
| 21/05/2018 | \$ / R On 31-October-18 | 16.47 | P | Any day expiry | 3.46801 | 3.50209 | | | 0 |
| 21/05/2018 | \$ / R On 31-October-18 | 17.02 | C | Any day expiry | 0.03643 | 0.03084 | | | 500 |
| 21/05/2018 | \$ / R On 31-October-18 | 17.02 | P | Any day expiry | 4.00473 | 4.03884 | | | 0 |
| 21/05/2018 | \$ / R On 05-November-18 | | | Any day expiry | 13.06000 | 13.02030 | | | 0 |
| 21/05/2018 | \$ / R On 05-November-18 | 11.90 | C | Any day expiry | 1.26694 | 1.23402 | | | 0 |
| 21/05/2018 | \$ / R On 05-November-18 | 11.90 | P | Any day expiry | 0.10694 | 0.11372 | | | 1,880 |
| 21/05/2018 | \$ / R On 05-November-18 | 13.86 | C | Any day expiry | 0.30975 | 0.29325 | | | 0 |
| 21/05/2018 | \$ / R On 05-November-18 | 13.86 | P | Any day expiry | 1.10975 | 1.13295 | | | 1,880 |
| 21/05/2018 | \$ / R On 05-November-18 | 16.81 | C | Any day expiry | 0.04486 | 0.03942 | | | 1,880 |
| 21/05/2018 | \$ / R On 05-November-18 | 16.81 | P | Any day expiry | 3.79486 | 3.82912 | | | 0 |
| 21/05/2018 | \$ / R On 16-November-18 | | | Any day expiry | 13.07820 | 13.03840 | | | 0 |
| 21/05/2018 | \$ / R On 16-November-18 | 10.83 | C | Any day expiry | 2.26573 | 2.22906 | | | 0 |
| 21/05/2018 | \$ / R On 16-November-18 | 10.83 | P | Any day expiry | 0.01753 | 0.02066 | | | 51,000 |
| 21/05/2018 | \$ / R On 16-November-18 | 11.67 | C | Any day expiry | 1.48597 | 1.45040 | | | 0 |
| 21/05/2018 | \$ / R On 16-November-18 | 11.67 | P | Any day expiry | 0.07777 | 0.08200 | | | 51,000 |
| 21/05/2018 | \$ / R On 16-November-18 | 13.22 | C | Any day expiry | 0.52301 | 0.50099 | | | 51,000 |
| 21/05/2018 | \$ / R On 16-November-18 | 13.22 | P | Any day expiry | 0.66481 | 0.68259 | | | 0 |
| 21/05/2018 | \$ / R On 13-November-18 | 14.86 | C | Any day expiry | 0.15973 | 0.14874 | | | 0 |
| 21/05/2018 | \$ / R On 13-November-18 | 14.86 | P | Any day expiry | 1.94643 | 1.97524 | | | 0 |
| 21/05/2018 | \$ / R On 30-November-18 | | | Any day expiry | 13.10120 | 13.06140 | | | 2,812 |
| 21/05/2018 | \$ / R On 30-November-18 | 13.80 | C | Any day expiry | 0.37372 | 0.35551 | | | 0 |
| 21/05/2018 | \$ / R On 30-November-18 | 13.80 | P | Any day expiry | 1.07252 | 1.09411 | | | 1,000 |
| 21/05/2018 | \$ / R On 30-November-18 | 16.70 | C | Any day expiry | 0.06457 | 0.05867 | | | 500 |
| 21/05/2018 | \$ / R On 30-November-18 | 16.70 | P | Any day expiry | 3.66337 | 3.69727 | | | 0 |
| 21/05/2018 | \$ / R On 30-November-18 | 17.31 | C | Any day expiry | 0.04488 | 0.03855 | | | 500 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 21/05/2018 | \$ / R On 30-November-18 | 17.31 | P | Any day expiry | 4.25368 | 4.28715 | | | 0 |
| 21/05/2018 | \$ / R On 14-December-18 | | | Foreign Exchange Future | 13.12400 | 13.08410 | | | 26,412 |
| 21/05/2018 | \$ / R On 14-December-18 | 11.64 | C | Foreign Exchange Future | 1.57006 | 1.53646 | | | 0 |
| 21/05/2018 | \$ / R On 14-December-18 | 11.64 | P | Foreign Exchange Future | 0.08606 | 0.09236 | | | 2,764 |
| 21/05/2018 | \$ / R On 14-December-18 | 12.38 | C | Foreign Exchange Future | 1.01055 | 0.98197 | | | 0 |
| 21/05/2018 | \$ / R On 14-December-18 | 12.38 | P | Foreign Exchange Future | 0.26655 | 0.27787 | | | 39,589 |
| 21/05/2018 | \$ / R On 14-December-18 | 12.50 | C | Foreign Exchange Future | 0.93582 | 0.90813 | | | 150 |
| 21/05/2018 | \$ / R On 14-December-18 | 12.50 | P | Foreign Exchange Future | 0.31182 | 0.32403 | | | 10,100 |
| 21/05/2018 | \$ / R On 14-December-18 | 12.63 | C | Foreign Exchange Future | 0.86145 | 0.83470 | | | 0 |
| 21/05/2018 | \$ / R On 14-December-18 | 12.63 | P | Foreign Exchange Future | 0.36745 | 0.38060 | | | 39,589 |
| 21/05/2018 | \$ / R On 14-December-18 | 12.96 | C | Foreign Exchange Future | 0.69518 | 0.67070 | | | 0 |
| 21/05/2018 | \$ / R On 14-December-18 | 12.96 | P | Foreign Exchange Future | 0.53118 | 0.54660 | | | 0 |
| 21/05/2018 | \$ / R On 14-December-18 | 13.00 | C | Foreign Exchange Future | 0.67713 | 0.65291 | | | 6,000 |
| 21/05/2018 | \$ / R On 14-December-18 | 13.00 | P | Foreign Exchange Future | 0.55313 | 0.56881 | | | 0 |
| 21/05/2018 | \$ / R On 14-December-18 | 13.20 | C | Foreign Exchange Future | 0.59366 | 0.57085 | | | 7,100 |
| 21/05/2018 | \$ / R On 14-December-18 | 13.20 | P | Foreign Exchange Future | 0.66966 | 0.68675 | | | 0 |
| 21/05/2018 | \$ / R On 14-December-18 | 13.25 | C | Foreign Exchange Future | 0.57449 | 0.55205 | | | 10,000 |
| 21/05/2018 | \$ / R On 14-December-18 | 13.25 | P | Foreign Exchange Future | 0.70049 | 0.71795 | | | 0 |
| 21/05/2018 | \$ / R On 11-December-18 | 13.65 | C | Any day expiry | 0.43546 | 0.41589 | | | 0 |
| 21/05/2018 | \$ / R On 11-December-18 | 13.65 | P | Any day expiry | 0.96636 | 0.98669 | | | 20,000 |
| 21/05/2018 | \$ / R On 14-December-18 | 13.80 | C | Foreign Exchange Future | 0.40097 | 0.38237 | | | 2,764 |
| 21/05/2018 | \$ / R On 14-December-18 | 13.80 | P | Foreign Exchange Future | 1.07697 | 1.09827 | | | 0 |
| 21/05/2018 | \$ / R On 14-December-18 | 13.95 | C | Foreign Exchange Future | 0.36439 | 0.34678 | | | 39,589 |
| 21/05/2018 | \$ / R On 14-December-18 | 13.95 | P | Foreign Exchange Future | 1.19039 | 1.21268 | | | 0 |
| 21/05/2018 | \$ / R On 14-December-18 | 14.00 | C | Foreign Exchange Future | 0.35303 | 0.33574 | | | 1,500 |
| 21/05/2018 | \$ / R On 14-December-18 | 14.00 | P | Foreign Exchange Future | 1.22903 | 1.25164 | | | 0 |
| 21/05/2018 | \$ / R On 14-December-18 | 14.89 | C | Foreign Exchange Future | 0.19949 | 0.18715 | | | 0 |
| 21/05/2018 | \$ / R On 14-December-18 | 14.89 | P | Foreign Exchange Future | 1.96549 | 1.99305 | | | 0 |
| 21/05/2018 | \$ / R On 14-December-18 | 15.00 | C | Foreign Exchange Future | 0.18579 | 0.17398 | | | 1,000 |
| 21/05/2018 | \$ / R On 14-December-18 | 15.00 | P | Foreign Exchange Future | 2.06179 | 2.08988 | | | 0 |
| 21/05/2018 | \$ / R On 14-December-18 | 15.07 | C | Foreign Exchange Future | 0.17761 | 0.16612 | | | 0 |
| 21/05/2018 | \$ / R On 14-December-18 | 15.07 | P | Foreign Exchange Future | 2.12361 | 2.15202 | | | 0 |
| 21/05/2018 | \$ / R On 14-December-18 | 15.08 | C | Foreign Exchange Future | 0.17648 | 0.16503 | | | 0 |
| 21/05/2018 | \$ / R On 14-December-18 | 15.08 | P | Foreign Exchange Future | 2.13248 | 2.16093 | | | 0 |
| 21/05/2018 | \$ / R On 14-December-18 | 15.09 | C | Foreign Exchange Future | 0.17535 | 0.16395 | | | 0 |
| 21/05/2018 | \$ / R On 14-December-18 | 15.09 | P | Foreign Exchange Future | 2.14135 | 2.16985 | | | 0 |
| 21/05/2018 | \$ / R On 11-December-18 | 15.69 | C | Any day expiry | 0.11704 | 0.10816 | | | 20,000 |
| 21/05/2018 | \$ / R On 11-December-18 | 15.69 | P | Any day expiry | 2.68794 | 2.71896 | | | 0 |
| 21/05/2018 | \$ / R On 14-December-18 | 15.95 | C | Foreign Exchange Future | 0.10578 | 0.09714 | | | 2,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 21/05/2018 | \$ / R On 14-December-18 | 15.95 | P | Foreign Exchange Future | 2.93178 | 2.96305 | | | 0 |
| 21/05/2018 | \$ / R On 14-December-18 | 17.24 | C | Foreign Exchange Future | 0.05677 | 0.05017 | | | 0 |
| 21/05/2018 | \$ / R On 14-December-18 | 17.24 | P | Foreign Exchange Future | 4.17277 | 4.20607 | | | 0 |
| 21/05/2018 | \$ / R On 31-December-18 | | | Any day expiry | 13.15160 | 13.11170 | | | 1,580 |
| 21/05/2018 | \$ / R On 31-December-18 | 13.80 | C | Any day expiry | 0.43176 | 0.41276 | | | 0 |
| 21/05/2018 | \$ / R On 31-December-18 | 13.80 | P | Any day expiry | 1.08016 | 1.10106 | | | 1,000 |
| 21/05/2018 | \$ / R On 31-December-18 | 16.93 | C | Any day expiry | 0.07890 | 0.07288 | | | 500 |
| 21/05/2018 | \$ / R On 31-December-18 | 16.93 | P | Any day expiry | 3.85730 | 3.89118 | | | 0 |
| 21/05/2018 | \$ / R On 31-December-18 | 17.58 | C | Any day expiry | 0.05161 | 0.04620 | | | 500 |
| 21/05/2018 | \$ / R On 31-December-18 | 17.58 | P | Any day expiry | 4.48001 | 4.51450 | | | 0 |
| 21/05/2018 | \$ / R On 31-January-19 | | | Any day expiry | 13.20200 | 13.16210 | | | 1,225 |
| 21/05/2018 | \$ / R On 31-January-19 | 12.79 | C | Any day expiry | 0.88200 | 0.85699 | | | 0 |
| 21/05/2018 | \$ / R On 31-January-19 | 12.79 | P | Any day expiry | 0.47000 | 0.48489 | | | 0 |
| 21/05/2018 | \$ / R On 13-February-19 | | | Any day expiry | 13.22310 | 13.18320 | | | 70 |
| 21/05/2018 | \$ / R On 13-February-19 | 15.10 | C | Any day expiry | 0.25283 | 0.23940 | | | 0 |
| 21/05/2018 | \$ / R On 13-February-19 | 15.10 | P | Any day expiry | 2.12973 | 2.15620 | | | 0 |
| 21/05/2018 | \$ / R On 28-February-19 | | | Any day expiry | 13.24740 | 13.20750 | | | 1,225 |
| 21/05/2018 | \$ / R On 28-February-19 | 12.83 | C | Any day expiry | 0.92205 | 0.89716 | | | 0 |
| 21/05/2018 | \$ / R On 28-February-19 | 12.83 | P | Any day expiry | 0.50465 | 0.51966 | | | 0 |
| 21/05/2018 | \$ / R On 18-March-19 | | | Foreign Exchange Future | 13.27660 | 13.23660 | | | 4,948 |
| 21/05/2018 | \$ / R On 18-March-19 | 10.33 | C | Foreign Exchange Future | 2.95543 | 2.91742 | | | 0 |
| 21/05/2018 | \$ / R On 18-March-19 | 10.33 | P | Foreign Exchange Future | 0.00883 | 0.01082 | | | 1,000 |
| 21/05/2018 | \$ / R On 18-March-19 | 11.50 | C | Foreign Exchange Future | 1.86668 | 1.83579 | | | 0 |
| 21/05/2018 | \$ / R On 18-March-19 | 11.50 | P | Foreign Exchange Future | 0.09008 | 0.09919 | | | 0 |
| 21/05/2018 | \$ / R On 18-March-19 | 11.74 | C | Foreign Exchange Future | 1.67390 | 1.64336 | | | 0 |
| 21/05/2018 | \$ / R On 18-March-19 | 11.74 | P | Foreign Exchange Future | 0.13730 | 0.14676 | | | 1,000 |
| 21/05/2018 | \$ / R On 18-March-19 | 11.80 | C | Foreign Exchange Future | 1.62786 | 1.59730 | | | 0 |
| 21/05/2018 | \$ / R On 18-March-19 | 11.80 | P | Foreign Exchange Future | 0.15126 | 0.16070 | | | 0 |
| 21/05/2018 | \$ / R On 18-March-19 | 12.06 | C | Foreign Exchange Future | 1.43619 | 1.40599 | | | 0 |
| 21/05/2018 | \$ / R On 18-March-19 | 12.06 | P | Foreign Exchange Future | 0.21959 | 0.22939 | | | 4,145 |
| 21/05/2018 | \$ / R On 18-March-19 | 12.76 | C | Foreign Exchange Future | 0.99512 | 0.96987 | | | 0 |
| 21/05/2018 | \$ / R On 18-March-19 | 12.76 | P | Foreign Exchange Future | 0.47852 | 0.49327 | | | 250 |
| 21/05/2018 | \$ / R On 18-March-19 | 13.45 | C | Foreign Exchange Future | 0.69194 | 0.66984 | | | 4,145 |
| 21/05/2018 | \$ / R On 18-March-19 | 13.45 | P | Foreign Exchange Future | 0.86534 | 0.88324 | | | 0 |
| 21/05/2018 | \$ / R On 18-March-19 | 14.05 | C | Foreign Exchange Future | 0.50597 | 0.48685 | | | 0 |
| 21/05/2018 | \$ / R On 18-March-19 | 14.05 | P | Foreign Exchange Future | 1.27937 | 1.30025 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 21/05/2018 | \$ / R On 18-March-19 | 14.48 | C | Foreign Exchange Future | 0.40818 | 0.39102 | | | 1,000 |
| 21/05/2018 | \$ / R On 18-March-19 | 14.48 | P | Foreign Exchange Future | 1.61158 | 1.63442 | | | 0 |
| 21/05/2018 | \$ / R On 18-March-19 | 15.20 | C | Foreign Exchange Future | 0.28302 | 0.26871 | | | 1,000 |
| 21/05/2018 | \$ / R On 18-March-19 | 15.20 | P | Foreign Exchange Future | 2.20642 | 2.23211 | | | 0 |
| 21/05/2018 | \$ / R On 18-March-19 | 15.31 | C | Foreign Exchange Future | 0.26773 | 0.25393 | | | 0 |
| 21/05/2018 | \$ / R On 18-March-19 | 15.31 | P | Foreign Exchange Future | 2.30113 | 2.32733 | | | 0 |
| 21/05/2018 | \$ / R On 18-March-19 | 15.32 | C | Foreign Exchange Future | 0.26639 | 0.25264 | | | 0 |
| 21/05/2018 | \$ / R On 18-March-19 | 15.32 | P | Foreign Exchange Future | 2.30979 | 2.33604 | | | 0 |
| 21/05/2018 | \$ / R On 18-March-19 | 15.33 | C | Foreign Exchange Future | 0.26506 | 0.25135 | | | 0 |
| 21/05/2018 | \$ / R On 18-March-19 | 15.33 | P | Foreign Exchange Future | 2.31846 | 2.34475 | | | 0 |
| 21/05/2018 | \$ / R On 27-March-19 | | | Any day expiry | 13.29110 | 13.25120 | | | 4,414 |
| 21/05/2018 | \$ / R On 27-March-19 | 12.21 | C | Any day expiry | 1.35028 | 1.32109 | | | 0 |
| 21/05/2018 | \$ / R On 27-March-19 | 12.21 | P | Any day expiry | 0.26918 | 0.27989 | | | 0 |
| 21/05/2018 | \$ / R On 30-April-19 | | | Any day expiry | 13.34620 | 13.30620 | | | 1,225 |
| 21/05/2018 | \$ / R On 30-April-19 | 12.92 | C | Any day expiry | 1.00317 | 0.97877 | | | 0 |
| 21/05/2018 | \$ / R On 30-April-19 | 12.92 | P | Any day expiry | 0.57697 | 0.59257 | | | 0 |
| 21/05/2018 | \$ / R On 30-April-19 | 13.00 | C | Any day expiry | 0.96495 | 0.94090 | | | 0 |
| 21/05/2018 | \$ / R On 30-April-19 | 13.00 | P | Any day expiry | 0.61875 | 0.63470 | | | 2,500 |
| 21/05/2018 | \$ / R On 30-April-19 | 13.49 | C | Any day expiry | 0.76036 | 0.73812 | | | 2,500 |
| 21/05/2018 | \$ / R On 30-April-19 | 13.49 | P | Any day expiry | 0.90416 | 0.92192 | | | 0 |
| 21/05/2018 | \$ / R On 14-June-19 | | | Foreign Exchange Future | 13.41480 | 13.37500 | | | 3,087 |
| 21/05/2018 | \$ / R On 14-June-19 | 10.69 | C | Foreign Exchange Future | 2.73728 | 2.70044 | | | 0 |
| 21/05/2018 | \$ / R On 14-June-19 | 10.69 | P | Foreign Exchange Future | 0.01248 | 0.01544 | | | 1,000 |
| 21/05/2018 | \$ / R On 14-June-19 | 12.28 | C | Foreign Exchange Future | 1.46677 | 1.43887 | | | 0 |
| 21/05/2018 | \$ / R On 14-June-19 | 12.28 | P | Foreign Exchange Future | 0.33197 | 0.34387 | | | 1,000 |
| 21/05/2018 | \$ / R On 14-June-19 | 13.13 | C | Foreign Exchange Future | 0.99617 | 0.97192 | | | 0 |
| 21/05/2018 | \$ / R On 14-June-19 | 13.13 | P | Foreign Exchange Future | 0.71137 | 0.72692 | | | 0 |
| 21/05/2018 | \$ / R On 14-June-19 | 14.36 | C | Foreign Exchange Future | 0.57770 | 0.55779 | | | 0 |
| 21/05/2018 | \$ / R On 14-June-19 | 14.36 | P | Foreign Exchange Future | 1.52290 | 1.54279 | | | 0 |
| 21/05/2018 | \$ / R On 14-June-19 | 14.37 | C | Foreign Exchange Future | 0.57524 | 0.55538 | | | 0 |
| 21/05/2018 | \$ / R On 14-June-19 | 14.37 | P | Foreign Exchange Future | 1.53044 | 1.55038 | | | 0 |
| 21/05/2018 | \$ / R On 14-June-19 | 14.38 | C | Foreign Exchange Future | 0.57280 | 0.55297 | | | 0 |
| 21/05/2018 | \$ / R On 14-June-19 | 14.38 | P | Foreign Exchange Future | 1.53800 | 1.55797 | | | 0 |
| 21/05/2018 | \$ / R On 14-June-19 | 14.58 | C | Foreign Exchange Future | 0.52647 | 0.50732 | | | 1,000 |
| 21/05/2018 | \$ / R On 14-June-19 | 14.58 | P | Foreign Exchange Future | 1.69167 | 1.71232 | | | 0 |
| 21/05/2018 | \$ / R On 13-December-19 | | | Foreign Exchange Future | 13.67450 | 13.63760 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 21/05/2018 | \$ / R On 13-December-19 | 15.80 | C | Foreign Exchange Future | 0.55377 | 0.53152 | | | 0 |
| 21/05/2018 | \$ / R On 13-December-19 | 15.80 | P | Foreign Exchange Future | 2.67927 | 2.69392 | | | 0 |
| 21/05/2018 | \$ / R On 13-December-19 | 15.81 | C | Foreign Exchange Future | 0.55209 | 0.52988 | | | 0 |
| 21/05/2018 | \$ / R On 13-December-19 | 15.81 | P | Foreign Exchange Future | 2.68759 | 2.70228 | | | 0 |
| 21/05/2018 | \$ / R On 13-December-19 | 15.82 | C | Foreign Exchange Future | 0.55043 | 0.52824 | | | 0 |
| 21/05/2018 | \$ / R On 13-December-19 | 15.82 | P | Foreign Exchange Future | 2.69593 | 2.71064 | | | 0 |
| 21/05/2018 | \$ / R On 13-December-19 | 20.00 | C | Foreign Exchange Future | 0.14878 | 0.13235 | | | 2,000 |
| 21/05/2018 | \$ / R On 13-December-19 | 20.00 | P | Foreign Exchange Future | 6.47428 | 6.49475 | | | 0 |
| 21/05/2018 | \$ / R On 12-June-20 | | | Foreign Exchange Future | 13.94670 | 13.91490 | | | 0 |
| 21/05/2018 | \$ / R On 12-June-20 | 15.16 | C | Foreign Exchange Future | 0.94022 | 0.91366 | | | 0 |
| 21/05/2018 | \$ / R On 12-June-20 | 15.16 | P | Foreign Exchange Future | 2.15352 | 2.15876 | | | 0 |
| 21/05/2018 | \$ / R On 12-June-20 | 15.17 | C | Foreign Exchange Future | 0.93771 | 0.91113 | | | 0 |
| 21/05/2018 | \$ / R On 12-June-20 | 15.17 | P | Foreign Exchange Future | 2.16101 | 2.16623 | | | 0 |
| 21/05/2018 | \$ / R On 12-June-20 | 15.18 | C | Foreign Exchange Future | 0.93521 | 0.90862 | | | 0 |
| 21/05/2018 | \$ / R On 12-June-20 | 15.18 | P | Foreign Exchange Future | 2.16851 | 2.17372 | | | 0 |
| 21/05/2018 | \$ / R On 28-July-20 | | | Any day expiry | 14.04610 | 14.01320 | | | 84,000 |
| 21/05/2018 | \$ / R On 28-July-20 | 15.37 | C | Any day expiry | 0.97297 | 0.94561 | | | 0 |
| 21/05/2018 | \$ / R On 28-July-20 | 15.37 | P | Any day expiry | 2.29687 | 2.30241 | | | 0 |
| 21/05/2018 | \$ / R On 14-September-20 | | | Foreign Exchange Future | 14.14970 | 14.11580 | | | 0 |
| 21/05/2018 | \$ / R On 14-September-20 | 15.34 | C | Foreign Exchange Future | 1.06803 | 1.04050 | | | 0 |
| 21/05/2018 | \$ / R On 14-September-20 | 15.34 | P | Foreign Exchange Future | 2.25833 | 2.26470 | | | 0 |
| 21/05/2018 | \$ / R On 14-September-20 | 15.35 | C | Foreign Exchange Future | 1.06544 | 1.03789 | | | 0 |
| 21/05/2018 | \$ / R On 14-September-20 | 15.35 | P | Foreign Exchange Future | 2.26574 | 2.27209 | | | 0 |
| 21/05/2018 | \$ / R On 14-September-20 | 15.36 | C | Foreign Exchange Future | 1.06285 | 1.03527 | | | 0 |
| 21/05/2018 | \$ / R On 14-September-20 | 15.36 | P | Foreign Exchange Future | 2.27315 | 2.27947 | | | 0 |
| 21/05/2018 | \$ / R MAXI On 18-June-18 | | | Foreign Exchange Future | 12.82460 | 12.78620 | | | 419 |
| 21/05/2018 | \$ / R MAXI On 18-June-18 | 13.92 | C | Foreign Exchange Future | 0.02367 | 0.02241 | | | 0 |
| 21/05/2018 | \$ / R MAXI On 18-June-18 | 13.92 | P | Foreign Exchange Future | 1.11907 | 1.15621 | | | 0 |
| 21/05/2018 | \$ / R MAXI On 18-June-18 | 13.93 | C | Foreign Exchange Future | 0.02313 | 0.02191 | | | 0 |
| 21/05/2018 | \$ / R MAXI On 18-June-18 | 13.93 | P | Foreign Exchange Future | 1.12853 | 1.16571 | | | 0 |
| 21/05/2018 | \$ / R MAXI On 18-June-18 | 13.94 | C | Foreign Exchange Future | 0.02262 | 0.02143 | | | 0 |
| 21/05/2018 | \$ / R MAXI On 18-June-18 | 13.94 | P | Foreign Exchange Future | 1.13802 | 1.17523 | | | 0 |
| 21/05/2018 | \$ / R MAXI On 17-September-18 | | | Foreign Exchange Future | 12.97880 | 12.93930 | | | 47 |
| 21/05/2018 | \$ / R MAXI On 17-September-18 | 14.00 | C | Foreign Exchange Future | 0.18600 | 0.17446 | | | 0 |
| 21/05/2018 | \$ / R MAXI On 17-September-18 | 14.00 | P | Foreign Exchange Future | 1.20720 | 1.23516 | | | 0 |
| 21/05/2018 | \$ / R MAXI On 17-September-18 | 14.01 | C | Foreign Exchange Future | 0.18434 | 0.17289 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 21/05/2018 | \$ / R MAXI On 17-September-18 | 14.01 | P | Foreign Exchange Future | 1.21554 | 1.24359 | | | 0 |
| 21/05/2018 | \$ / R MAXI On 17-September-18 | 14.02 | C | Foreign Exchange Future | 0.18269 | 0.17132 | | | 0 |
| 21/05/2018 | \$ / R MAXI On 17-September-18 | 14.02 | P | Foreign Exchange Future | 1.22389 | 1.25202 | | | 0 |
| 21/05/2018 | \$ / R MAXI On 14-December-18 | | | Foreign Exchange Future | 13.12400 | 13.08410 | | | 10 |
| 21/05/2018 | \$ / R MAXI On 14-December-18 | 15.19 | C | Foreign Exchange Future | 0.16450 | 0.15354 | | | 0 |
| 21/05/2018 | \$ / R MAXI On 14-December-18 | 15.19 | P | Foreign Exchange Future | 2.23050 | 2.25944 | | | 0 |
| 21/05/2018 | \$ / R MAXI On 14-December-18 | 15.20 | C | Foreign Exchange Future | 0.16346 | 0.15254 | | | 0 |
| 21/05/2018 | \$ / R MAXI On 14-December-18 | 15.20 | P | Foreign Exchange Future | 2.23946 | 2.26844 | | | 0 |
| 21/05/2018 | \$ / R MAXI On 14-December-18 | 15.21 | C | Foreign Exchange Future | 0.16242 | 0.15155 | | | 0 |
| 21/05/2018 | \$ / R MAXI On 14-December-18 | 15.21 | P | Foreign Exchange Future | 2.24842 | 2.27745 | | | 0 |
| 21/05/2018 | \$ / R MAXI On 14-June-19 | | | Foreign Exchange Future | 13.41480 | 13.37500 | | | 0 |
| 21/05/2018 | \$ / R MAXI On 14-June-19 | 14.36 | C | Foreign Exchange Future | 0.57770 | 0.55779 | | | 0 |
| 21/05/2018 | \$ / R MAXI On 14-June-19 | 14.36 | P | Foreign Exchange Future | 1.52290 | 1.54279 | | | 0 |
| 21/05/2018 | \$ / R MAXI On 14-June-19 | 14.37 | C | Foreign Exchange Future | 0.57524 | 0.55538 | | | 0 |
| 21/05/2018 | \$ / R MAXI On 14-June-19 | 14.37 | P | Foreign Exchange Future | 1.53044 | 1.55038 | | | 0 |
| 21/05/2018 | \$ / R MAXI On 14-June-19 | 14.38 | C | Foreign Exchange Future | 0.57280 | 0.55297 | | | 0 |
| 21/05/2018 | \$ / R MAXI On 14-June-19 | 14.38 | P | Foreign Exchange Future | 1.53800 | 1.55797 | | | 0 |
| 21/05/2018 | £ / R On 18-June-18 | | | Foreign Exchange Future | 17.21820 | 17.25150 | | | 428,191 |
| 21/05/2018 | £ / R On 18-June-18 | 0.20 | C | Foreign Exchange Future | 17.01820 | 17.05150 | | | 0 |
| 21/05/2018 | £ / R On 18-June-18 | 0.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 21/05/2018 | £ / R On 18-June-18 | 17.50 | C | Foreign Exchange Future | 0.20345 | 0.21775 | | | 0 |
| 21/05/2018 | £ / R On 18-June-18 | 17.50 | P | Foreign Exchange Future | 0.48525 | 0.46625 | | | 500 |
| 21/05/2018 | £ / R On 18-June-18 | 17.89 | C | Foreign Exchange Future | 0.10824 | 0.11749 | | | 0 |
| 21/05/2018 | £ / R On 18-June-18 | 17.89 | P | Foreign Exchange Future | 0.78004 | 0.75599 | | | 0 |
| 21/05/2018 | £ / R On 18-June-18 | 17.90 | C | Foreign Exchange Future | 0.10644 | 0.11559 | | | 0 |
| 21/05/2018 | £ / R On 18-June-18 | 17.90 | P | Foreign Exchange Future | 0.78824 | 0.76409 | | | 0 |
| 21/05/2018 | £ / R On 18-June-18 | 17.91 | C | Foreign Exchange Future | 0.10468 | 0.11372 | | | 0 |
| 21/05/2018 | £ / R On 18-June-18 | 17.91 | P | Foreign Exchange Future | 0.79648 | 0.77222 | | | 0 |
| 21/05/2018 | £ / R On 18-June-18 | 20.40 | C | Foreign Exchange Future | 0.00184 | 0.00216 | | | 500 |
| 21/05/2018 | £ / R On 18-June-18 | 20.40 | P | Foreign Exchange Future | 3.18364 | 3.15066 | | | 0 |
| 21/05/2018 | £ / R On 17-September-18 | | | Foreign Exchange Future | 17.50300 | 17.53410 | | | 18,594 |
| 21/05/2018 | £ / R On 17-September-18 | 18.24 | C | Foreign Exchange Future | 0.36864 | 0.37711 | | | 0 |
| 21/05/2018 | £ / R On 17-September-18 | 18.24 | P | Foreign Exchange Future | 1.10564 | 1.08301 | | | 0 |
| 21/05/2018 | £ / R On 17-September-18 | 18.25 | C | Foreign Exchange Future | 0.36596 | 0.37436 | | | 0 |
| 21/05/2018 | £ / R On 17-September-18 | 18.25 | P | Foreign Exchange Future | 1.11296 | 1.09026 | | | 0 |
| 21/05/2018 | £ / R On 17-September-18 | 18.26 | C | Foreign Exchange Future | 0.36330 | 0.37162 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 21/05/2018 | £ / R On 17-September-18 | 18.26 | P | Foreign Exchange Future | 1.12030 | 1.09752 | | | 0 |
| 21/05/2018 | £ / R On 14-December-18 | | | Foreign Exchange Future | 17.77590 | 17.80600 | | | 7,517 |
| 21/05/2018 | £ / R On 14-December-18 | 18.11 | C | Foreign Exchange Future | 0.71207 | 0.72264 | | | 0 |
| 21/05/2018 | £ / R On 14-December-18 | 18.11 | P | Foreign Exchange Future | 1.04617 | 1.02664 | | | 0 |
| 21/05/2018 | £ / R On 14-December-18 | 18.12 | C | Foreign Exchange Future | 0.70843 | 0.71892 | | | 0 |
| 21/05/2018 | £ / R On 14-December-18 | 18.12 | P | Foreign Exchange Future | 1.05253 | 1.03292 | | | 0 |
| 21/05/2018 | £ / R On 14-December-18 | 18.13 | C | Foreign Exchange Future | 0.70480 | 0.71520 | | | 0 |
| 21/05/2018 | £ / R On 14-December-18 | 18.13 | P | Foreign Exchange Future | 1.05890 | 1.03920 | | | 0 |
| 21/05/2018 | £ / R On 18-March-19 | | | Foreign Exchange Future | 18.07430 | 18.10420 | | | 4,932 |
| 21/05/2018 | £ / R On 18-March-19 | 18.29 | C | Foreign Exchange Future | 0.96357 | 0.97246 | | | 0 |
| 21/05/2018 | £ / R On 18-March-19 | 18.29 | P | Foreign Exchange Future | 1.17927 | 1.15826 | | | 0 |
| 21/05/2018 | £ / R On 18-March-19 | 18.30 | C | Foreign Exchange Future | 0.95968 | 0.96851 | | | 0 |
| 21/05/2018 | £ / R On 18-March-19 | 18.30 | P | Foreign Exchange Future | 1.18538 | 1.16431 | | | 0 |
| 21/05/2018 | £ / R On 18-March-19 | 18.31 | C | Foreign Exchange Future | 0.95580 | 0.96456 | | | 0 |
| 21/05/2018 | £ / R On 18-March-19 | 18.31 | P | Foreign Exchange Future | 1.19150 | 1.17036 | | | 0 |
| 21/05/2018 | £ / R On 14-June-19 | | | Foreign Exchange Future | 18.34640 | 18.37470 | | | 5,465 |
| 21/05/2018 | £ / R On 14-June-19 | 18.62 | C | Foreign Exchange Future | 1.11028 | 1.11631 | | | 0 |
| 21/05/2018 | £ / R On 14-June-19 | 18.62 | P | Foreign Exchange Future | 1.38388 | 1.36161 | | | 0 |
| 21/05/2018 | £ / R On 14-June-19 | 18.63 | C | Foreign Exchange Future | 1.10646 | 1.11242 | | | 0 |
| 21/05/2018 | £ / R On 14-June-19 | 18.63 | P | Foreign Exchange Future | 1.39006 | 1.36772 | | | 0 |
| 21/05/2018 | £ / R On 14-June-19 | 18.64 | C | Foreign Exchange Future | 1.10265 | 1.10855 | | | 0 |
| 21/05/2018 | £ / R On 14-June-19 | 18.64 | P | Foreign Exchange Future | 1.39625 | 1.37385 | | | 0 |
| 21/05/2018 | ¥ / R On 18-June-18 | | | Foreign Exchange Future | 0.11548 | 0.11572 | | | 8,296 |
| 21/05/2018 | ¥ / R On 18-June-18 | 0.12 | C | Foreign Exchange Future | 0.00070 | 0.00076 | | | 0 |
| 21/05/2018 | ¥ / R On 18-June-18 | 0.12 | P | Foreign Exchange Future | 0.00521 | 0.00505 | | | 0 |
| 21/05/2018 | ¥ / R On 18-June-18 | 0.13 | C | Foreign Exchange Future | 0.00006 | 0.00007 | | | 0 |
| 21/05/2018 | ¥ / R On 18-June-18 | 0.13 | P | Foreign Exchange Future | 0.01458 | 0.01435 | | | 0 |
| 21/05/2018 | ¥ / R On 18-June-18 | 0.14 | C | Foreign Exchange Future | 0.00004 | 0.00004 | | | 0 |
| 21/05/2018 | ¥ / R On 18-June-18 | 0.14 | P | Foreign Exchange Future | 0.02455 | 0.02432 | | | 0 |
| 21/05/2018 | ¥ / R On 29-June-18 | | | Any day expiry | 0.11575 | 0.11636 | | | 0 |
| 21/05/2018 | ¥ / R On 29-June-18 | 8.34 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 21/05/2018 | ¥ / R On 29-June-18 | 8.34 | P | Any day expiry | 8.22425 | 8.22364 | | | 0 |
| 21/05/2018 | ¥ / R On 29-June-18 | 8.87 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 21/05/2018 | ¥ / R On 29-June-18 | 8.87 | P | Any day expiry | 8.75425 | 8.75364 | | | 0 |
| 21/05/2018 | ¥ / R On 29-June-18 | 8.88 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 21/05/2018 | ¥ / R On 29-June-18 | 8.88 | P | Any day expiry | 8.76425 | 8.76364 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 21/05/2018 | ¥ / R On 29-June-18 | 8.89 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 21/05/2018 | ¥ / R On 29-June-18 | 8.89 | P | Any day expiry | 8.77425 | 8.77364 | | | 0 |
| 21/05/2018 | ¥ / R On 17-September-18 | | | Foreign Exchange Future | 0.11763 | 0.11785 | | | 0 |
| 21/05/2018 | ¥ / R On 17-September-18 | 0.12 | C | Foreign Exchange Future | 0.00360 | 0.00352 | | | 0 |
| 21/05/2018 | ¥ / R On 17-September-18 | 0.12 | P | Foreign Exchange Future | 0.00597 | 0.00567 | | | 0 |
| 21/05/2018 | ¥ / R On 17-September-18 | 0.13 | C | Foreign Exchange Future | 0.00143 | 0.00137 | | | 0 |
| 21/05/2018 | ¥ / R On 17-September-18 | 0.13 | P | Foreign Exchange Future | 0.01379 | 0.01351 | | | 0 |
| 21/05/2018 | ¥ / R On 17-September-18 | 0.14 | C | Foreign Exchange Future | 0.00070 | 0.00067 | | | 0 |
| 21/05/2018 | ¥ / R On 17-September-18 | 0.14 | P | Foreign Exchange Future | 0.02307 | 0.02282 | | | 0 |
| 21/05/2018 | ¥ / R On 14-December-18 | | | Foreign Exchange Future | 0.11977 | 0.11999 | | | 0 |
| 21/05/2018 | ¥ / R On 14-December-18 | 0.11 | C | Foreign Exchange Future | 0.01139 | 0.01135 | | | 0 |
| 21/05/2018 | ¥ / R On 14-December-18 | 0.11 | P | Foreign Exchange Future | 0.00162 | 0.00136 | | | 0 |
| 21/05/2018 | ¥ / R On 14-December-18 | 0.12 | C | Foreign Exchange Future | 0.00614 | 0.00600 | | | 0 |
| 21/05/2018 | ¥ / R On 14-December-18 | 0.12 | P | Foreign Exchange Future | 0.00637 | 0.00601 | | | 0 |
| 21/05/2018 | ¥ / R On 14-December-18 | 0.13 | C | Foreign Exchange Future | 0.00324 | 0.00312 | | | 0 |
| 21/05/2018 | ¥ / R On 14-December-18 | 0.13 | P | Foreign Exchange Future | 0.01347 | 0.01312 | | | 0 |
| 21/05/2018 | ¥ / R On 14-June-19 | | | Foreign Exchange Future | 0.12440 | 0.12461 | | | 0 |
| 21/05/2018 | ¥ / R On 14-June-19 | 0.12 | C | Foreign Exchange Future | 0.01105 | 0.01078 | | | 0 |
| 21/05/2018 | ¥ / R On 14-June-19 | 0.12 | P | Foreign Exchange Future | 0.00665 | 0.00617 | | | 0 |
| 21/05/2018 | ¥ / R On 14-June-19 | 0.13 | C | Foreign Exchange Future | 0.00731 | 0.00708 | | | 0 |
| 21/05/2018 | ¥ / R On 14-June-19 | 0.13 | P | Foreign Exchange Future | 0.01291 | 0.01246 | | | 0 |
| 21/05/2018 | ¥ / R On 14-June-19 | 0.14 | C | Foreign Exchange Future | 0.00543 | 0.00527 | | | 0 |
| 21/05/2018 | ¥ / R On 14-June-19 | 0.14 | P | Foreign Exchange Future | 0.02103 | 0.02065 | | | 0 |
| 21/05/2018 | € / R On 23-May-18 | | | Any day expiry | 15.02840 | 15.00050 | | | 41 |
| 21/05/2018 | € / R On 23-May-18 | 14.98 | C | Any day expiry | 0.10979 | 0.11448 | | | 0 |
| 21/05/2018 | € / R On 23-May-18 | 14.98 | P | Any day expiry | 0.06139 | 0.09398 | | | 0 |
| 21/05/2018 | € / R On 18-June-18 | | | Foreign Exchange Future | 15.10450 | 15.07940 | | | 111,529 |
| 21/05/2018 | € / R On 18-June-18 | 13.00 | C | Foreign Exchange Future | 2.10518 | 2.08036 | | | 0 |
| 21/05/2018 | € / R On 18-June-18 | 13.00 | P | Foreign Exchange Future | 0.00068 | 0.00096 | | | 0 |
| 21/05/2018 | € / R On 18-June-18 | 13.50 | C | Foreign Exchange Future | 1.60750 | 1.58356 | | | 0 |
| 21/05/2018 | € / R On 18-June-18 | 13.50 | P | Foreign Exchange Future | 0.00300 | 0.00416 | | | 29,734 |
| 21/05/2018 | € / R On 18-June-18 | 13.75 | C | Foreign Exchange Future | 1.36014 | 1.33689 | | | 0 |
| 21/05/2018 | € / R On 18-June-18 | 13.75 | P | Foreign Exchange Future | 0.00564 | 0.00749 | | | 50,948 |
| 21/05/2018 | € / R On 18-June-18 | 13.97 | C | Foreign Exchange Future | 1.14392 | 1.12130 | | | 0 |
| 21/05/2018 | € / R On 18-June-18 | 13.97 | P | Foreign Exchange Future | 0.00942 | 0.01190 | | | 6,460 |
| 21/05/2018 | € / R On 18-June-18 | 14.01 | C | Foreign Exchange Future | 1.10486 | 1.08238 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 21/05/2018 | € / R On 18-June-18 | 14.01 | P | Foreign Exchange Future | 0.01036 | 0.01298 | | | 0 |
| 21/05/2018 | € / R On 18-June-18 | 14.25 | C | Foreign Exchange Future | 0.87311 | 0.85158 | | | 0 |
| 21/05/2018 | € / R On 18-June-18 | 14.25 | P | Foreign Exchange Future | 0.01861 | 0.02218 | | | 29,734 |
| 21/05/2018 | € / R On 18-June-18 | 14.30 | C | Foreign Exchange Future | 0.82558 | 0.80429 | | | 10,000 |
| 21/05/2018 | € / R On 18-June-18 | 14.30 | P | Foreign Exchange Future | 0.02108 | 0.02489 | | | 0 |
| 21/05/2018 | € / R On 18-June-18 | 14.40 | C | Foreign Exchange Future | 0.73438 | 0.71394 | | | 10,000 |
| 21/05/2018 | € / R On 18-June-18 | 14.40 | P | Foreign Exchange Future | 0.02988 | 0.03454 | | | 0 |
| 21/05/2018 | € / R On 18-June-18 | 15.00 | C | Foreign Exchange Future | 0.31064 | 0.29849 | | | 3,000 |
| 21/05/2018 | € / R On 18-June-18 | 15.00 | P | Foreign Exchange Future | 0.20614 | 0.21909 | | | 0 |
| 21/05/2018 | € / R On 18-June-18 | 15.25 | C | Foreign Exchange Future | 0.20169 | 0.19282 | | | 0 |
| 21/05/2018 | € / R On 18-June-18 | 15.25 | P | Foreign Exchange Future | 0.34719 | 0.36342 | | | 50,948 |
| 21/05/2018 | € / R On 18-June-18 | 15.49 | C | Foreign Exchange Future | 0.13023 | 0.12400 | | | 0 |
| 21/05/2018 | € / R On 18-June-18 | 15.49 | P | Foreign Exchange Future | 0.51573 | 0.53460 | | | 0 |
| 21/05/2018 | € / R On 18-June-18 | 15.50 | C | Foreign Exchange Future | 0.12783 | 0.12169 | | | 0 |
| 21/05/2018 | € / R On 18-June-18 | 15.50 | P | Foreign Exchange Future | 0.52333 | 0.54229 | | | 0 |
| 21/05/2018 | € / R On 18-June-18 | 15.51 | C | Foreign Exchange Future | 0.12546 | 0.11942 | | | 0 |
| 21/05/2018 | € / R On 18-June-18 | 15.51 | P | Foreign Exchange Future | 0.53096 | 0.55002 | | | 0 |
| 21/05/2018 | € / R On 18-June-18 | 15.63 | C | Foreign Exchange Future | 0.10007 | 0.09506 | | | 29,734 |
| 21/05/2018 | € / R On 18-June-18 | 15.63 | P | Foreign Exchange Future | 0.62557 | 0.64566 | | | 0 |
| 21/05/2018 | € / R On 18-June-18 | 16.00 | C | Foreign Exchange Future | 0.04697 | 0.04389 | | | 3,000 |
| 21/05/2018 | € / R On 18-June-18 | 16.00 | P | Foreign Exchange Future | 0.94247 | 0.96449 | | | 0 |
| 21/05/2018 | € / R On 18-June-18 | 16.44 | C | Foreign Exchange Future | 0.01647 | 0.01459 | | | 0 |
| 21/05/2018 | € / R On 18-June-18 | 16.44 | P | Foreign Exchange Future | 1.35197 | 1.37519 | | | 6,460 |
| 21/05/2018 | € / R On 18-June-18 | 18.61 | C | Foreign Exchange Future | 0.00067 | 0.00096 | | | 6,460 |
| 21/05/2018 | € / R On 18-June-18 | 18.61 | P | Foreign Exchange Future | 3.50617 | 3.53156 | | | 0 |
| 21/05/2018 | € / R On 18-June-18 | 20.55 | C | Foreign Exchange Future | 0.00005 | 0.00015 | | | 50,948 |
| 21/05/2018 | € / R On 18-June-18 | 20.55 | P | Foreign Exchange Future | 5.44555 | 5.47075 | | | 0 |
| 21/05/2018 | € / R On 18-June-18 | 21.63 | C | Foreign Exchange Future | 0.00000 | 0.00002 | | | 0 |
| 21/05/2018 | € / R On 18-June-18 | 21.63 | P | Foreign Exchange Future | 6.52550 | 6.55062 | | | 0 |
| 21/05/2018 | € / R On 16-July-18 | | | Any day expiry | 15.19680 | 15.17020 | | | 34 |
| 21/05/2018 | € / R On 16-July-18 | 14.70 | C | Any day expiry | 0.63879 | 0.62020 | | | 0 |
| 21/05/2018 | € / R On 16-July-18 | 14.70 | P | Any day expiry | 0.14199 | 0.15000 | | | 0 |
| 21/05/2018 | € / R On 17-September-18 | | | Foreign Exchange Future | 15.39570 | 15.36840 | | | 61,407 |
| 21/05/2018 | € / R On 17-September-18 | 13.50 | C | Foreign Exchange Future | 1.91866 | 1.89120 | | | 0 |
| 21/05/2018 | € / R On 17-September-18 | 13.50 | P | Foreign Exchange Future | 0.02296 | 0.02280 | | | 29,734 |
| 21/05/2018 | € / R On 17-September-18 | 14.25 | C | Foreign Exchange Future | 1.23545 | 1.21144 | | | 0 |
| 21/05/2018 | € / R On 17-September-18 | 14.25 | P | Foreign Exchange Future | 0.08975 | 0.09304 | | | 86,688 |
| 21/05/2018 | € / R On 17-September-18 | 15.85 | C | Foreign Exchange Future | 0.36089 | 0.34283 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 21/05/2018 | € / R On 17-September-18 | 15.85 | P | Foreign Exchange Future | 0.81519 | 0.82443 | | | 86,824 |
| 21/05/2018 | € / R On 17-September-18 | 16.00 | C | Foreign Exchange Future | 0.31930 | 0.30196 | | | 0 |
| 21/05/2018 | € / R On 17-September-18 | 16.00 | P | Foreign Exchange Future | 0.92360 | 0.93356 | | | 0 |
| 21/05/2018 | € / R On 17-September-18 | 16.76 | C | Foreign Exchange Future | 0.17110 | 0.15852 | | | 29,734 |
| 21/05/2018 | € / R On 17-September-18 | 16.76 | P | Foreign Exchange Future | 1.53540 | 1.55012 | | | 0 |
| 21/05/2018 | € / R On 17-September-18 | 17.10 | C | Foreign Exchange Future | 0.12859 | 0.11754 | | | 0 |
| 21/05/2018 | € / R On 17-September-18 | 17.10 | P | Foreign Exchange Future | 1.83289 | 1.84914 | | | 0 |
| 21/05/2018 | € / R On 17-September-18 | 17.11 | C | Foreign Exchange Future | 0.12746 | 0.11647 | | | 0 |
| 21/05/2018 | € / R On 17-September-18 | 17.11 | P | Foreign Exchange Future | 1.84176 | 1.85807 | | | 0 |
| 21/05/2018 | € / R On 17-September-18 | 17.12 | C | Foreign Exchange Future | 0.12634 | 0.11542 | | | 0 |
| 21/05/2018 | € / R On 17-September-18 | 17.12 | P | Foreign Exchange Future | 1.85064 | 1.86702 | | | 0 |
| 21/05/2018 | € / R On 17-September-18 | 19.56 | C | Foreign Exchange Future | 0.01641 | 0.01621 | | | 86,824 |
| 21/05/2018 | € / R On 17-September-18 | 19.56 | P | Foreign Exchange Future | 4.18071 | 4.20781 | | | 0 |
| 21/05/2018 | € / R On 17-September-18 | 21.63 | C | Foreign Exchange Future | 0.00168 | 0.00175 | | | 0 |
| 21/05/2018 | € / R On 17-September-18 | 21.63 | P | Foreign Exchange Future | 6.23598 | 6.26335 | | | 0 |
| 21/05/2018 | € / R On 14-December-18 | | | Foreign Exchange Future | 15.68100 | 15.65280 | | | 7,625 |
| 21/05/2018 | € / R On 14-December-18 | 17.88 | C | Foreign Exchange Future | 0.19598 | 0.18034 | | | 0 |
| 21/05/2018 | € / R On 14-December-18 | 17.88 | P | Foreign Exchange Future | 2.39498 | 2.40754 | | | 0 |
| 21/05/2018 | € / R On 14-December-18 | 17.89 | C | Foreign Exchange Future | 0.19486 | 0.17928 | | | 0 |
| 21/05/2018 | € / R On 14-December-18 | 17.89 | P | Foreign Exchange Future | 2.40386 | 2.41648 | | | 0 |
| 21/05/2018 | € / R On 14-December-18 | 17.90 | C | Foreign Exchange Future | 0.19376 | 0.17822 | | | 0 |
| 21/05/2018 | € / R On 14-December-18 | 17.90 | P | Foreign Exchange Future | 2.41276 | 2.42542 | | | 0 |
| 21/05/2018 | € / R On 18-March-19 | | | Foreign Exchange Future | 16.00020 | 15.96980 | | | 4,686 |
| 21/05/2018 | € / R On 18-March-19 | 16.13 | C | Foreign Exchange Future | 0.80925 | 0.77671 | | | 0 |
| 21/05/2018 | € / R On 18-March-19 | 16.13 | P | Foreign Exchange Future | 0.93905 | 0.93691 | | | 0 |
| 21/05/2018 | € / R On 18-March-19 | 16.14 | C | Foreign Exchange Future | 0.80546 | 0.77295 | | | 0 |
| 21/05/2018 | € / R On 18-March-19 | 16.14 | P | Foreign Exchange Future | 0.94526 | 0.94315 | | | 0 |
| 21/05/2018 | € / R On 18-March-19 | 16.15 | C | Foreign Exchange Future | 0.80168 | 0.76922 | | | 0 |
| 21/05/2018 | € / R On 18-March-19 | 16.15 | P | Foreign Exchange Future | 0.95148 | 0.94942 | | | 0 |
| 21/05/2018 | € / R On 14-June-19 | | | Foreign Exchange Future | 16.28030 | 16.24850 | | | 5,256 |
| 21/05/2018 | € / R On 14-June-19 | 16.86 | C | Foreign Exchange Future | 0.79695 | 0.76231 | | | 0 |
| 21/05/2018 | € / R On 14-June-19 | 16.86 | P | Foreign Exchange Future | 1.37665 | 1.37381 | | | 0 |
| 21/05/2018 | € / R On 14-June-19 | 16.87 | C | Foreign Exchange Future | 0.79383 | 0.75923 | | | 0 |
| 21/05/2018 | € / R On 14-June-19 | 16.87 | P | Foreign Exchange Future | 1.38353 | 1.38073 | | | 0 |
| 21/05/2018 | € / R On 14-June-19 | 16.88 | C | Foreign Exchange Future | 0.79072 | 0.75616 | | | 0 |
| 21/05/2018 | € / R On 14-June-19 | 16.88 | P | Foreign Exchange Future | 1.39042 | 1.38766 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 21/05/2018 | AU\$ / R On 18-June-18 | | | Foreign Exchange Future | 9.69810 | 9.61220 | | | 12,552 |
| 21/05/2018 | AU\$ / R On 18-June-18 | 10.49 | C | Foreign Exchange Future | 0.00972 | 0.00709 | | | 0 |
| 21/05/2018 | AU\$ / R On 18-June-18 | 10.49 | P | Foreign Exchange Future | 0.80162 | 0.88489 | | | 0 |
| 21/05/2018 | AU\$ / R On 18-June-18 | 10.50 | C | Foreign Exchange Future | 0.00935 | 0.00682 | | | 0 |
| 21/05/2018 | AU\$ / R On 18-June-18 | 10.50 | P | Foreign Exchange Future | 0.81125 | 0.89462 | | | 0 |
| 21/05/2018 | AU\$ / R On 18-June-18 | 10.51 | C | Foreign Exchange Future | 0.00900 | 0.00657 | | | 0 |
| 21/05/2018 | AU\$ / R On 18-June-18 | 10.51 | P | Foreign Exchange Future | 0.82090 | 0.90437 | | | 0 |
| 21/05/2018 | AU\$ / R On 17-September-18 | | | Foreign Exchange Future | 9.82100 | 9.73400 | | | 750 |
| 21/05/2018 | AU\$ / R On 17-September-18 | 11.11 | C | Foreign Exchange Future | 0.04182 | 0.03276 | | | 0 |
| 21/05/2018 | AU\$ / R On 17-September-18 | 11.11 | P | Foreign Exchange Future | 1.33082 | 1.40876 | | | 0 |
| 21/05/2018 | AU\$ / R On 17-September-18 | 11.12 | C | Foreign Exchange Future | 0.04115 | 0.03216 | | | 0 |
| 21/05/2018 | AU\$ / R On 17-September-18 | 11.12 | P | Foreign Exchange Future | 1.34015 | 1.41816 | | | 0 |
| 21/05/2018 | AU\$ / R On 17-September-18 | 11.13 | C | Foreign Exchange Future | 0.04048 | 0.03157 | | | 0 |
| 21/05/2018 | AU\$ / R On 17-September-18 | 11.13 | P | Foreign Exchange Future | 1.34948 | 1.42757 | | | 0 |
| 21/05/2018 | AU\$ / R On 14-December-18 | | | Foreign Exchange Future | 9.94120 | 9.85260 | | | 11,412 |
| 21/05/2018 | AU\$ / R On 14-December-18 | 11.47 | C | Foreign Exchange Future | 0.07880 | 0.06787 | | | 0 |
| 21/05/2018 | AU\$ / R On 14-December-18 | 11.47 | P | Foreign Exchange Future | 1.60760 | 1.68527 | | | 0 |
| 21/05/2018 | AU\$ / R On 14-December-18 | 11.48 | C | Foreign Exchange Future | 0.07797 | 0.06714 | | | 0 |
| 21/05/2018 | AU\$ / R On 14-December-18 | 11.48 | P | Foreign Exchange Future | 1.61677 | 1.69454 | | | 0 |
| 21/05/2018 | AU\$ / R On 14-December-18 | 11.49 | C | Foreign Exchange Future | 0.07716 | 0.06642 | | | 0 |
| 21/05/2018 | AU\$ / R On 14-December-18 | 11.49 | P | Foreign Exchange Future | 1.62596 | 1.70382 | | | 0 |
| 21/05/2018 | AU\$ / R On 14-June-19 | | | Foreign Exchange Future | 10.18860 | 10.09700 | | | 0 |
| 21/05/2018 | AU\$ / R On 14-June-19 | 11.00 | C | Foreign Exchange Future | 0.31907 | 0.29048 | | | 0 |
| 21/05/2018 | AU\$ / R On 14-June-19 | 11.00 | P | Foreign Exchange Future | 1.13047 | 1.19348 | | | 0 |
| 21/05/2018 | AU\$ / R On 14-June-19 | 11.01 | C | Foreign Exchange Future | 0.31684 | 0.28842 | | | 0 |
| 21/05/2018 | AU\$ / R On 14-June-19 | 11.01 | P | Foreign Exchange Future | 1.13824 | 1.20142 | | | 0 |
| 21/05/2018 | AU\$ / R On 14-June-19 | 11.02 | C | Foreign Exchange Future | 0.31462 | 0.28637 | | | 0 |
| 21/05/2018 | AU\$ / R On 14-June-19 | 11.02 | P | Foreign Exchange Future | 1.14602 | 1.20937 | | | 0 |
| 21/05/2018 | CAD/ R On 18-June-18 | | | Foreign Exchange Future | 9.99330 | 9.93870 | | | 1,950 |
| 21/05/2018 | CAD/ R On 18-June-18 | 10.81 | C | Foreign Exchange Future | 0.00596 | 0.00453 | | | 0 |
| 21/05/2018 | CAD/ R On 18-June-18 | 10.81 | P | Foreign Exchange Future | 0.82266 | 0.87583 | | | 0 |
| 21/05/2018 | CAD/ R On 18-June-18 | 10.82 | C | Foreign Exchange Future | 0.00564 | 0.00429 | | | 0 |
| 21/05/2018 | CAD/ R On 18-June-18 | 10.82 | P | Foreign Exchange Future | 0.83234 | 0.88559 | | | 0 |
| 21/05/2018 | CAD/ R On 18-June-18 | 10.83 | C | Foreign Exchange Future | 0.00534 | 0.00405 | | | 0 |
| 21/05/2018 | CAD/ R On 18-June-18 | 10.83 | P | Foreign Exchange Future | 0.84204 | 0.89535 | | | 0 |
| 21/05/2018 | CAD/ R On 17-September-18 | | | Foreign Exchange Future | 10.13400 | 10.07790 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 21/05/2018 | CAD/ R On 17-September-18 | 11.20 | C | Foreign Exchange Future | 0.08033 | 0.07093 | | | 0 |
| 21/05/2018 | CAD/ R On 17-September-18 | 11.20 | P | Foreign Exchange Future | 1.14633 | 1.19303 | | | 0 |
| 21/05/2018 | CAD/ R On 17-September-18 | 11.21 | C | Foreign Exchange Future | 0.07918 | 0.06988 | | | 0 |
| 21/05/2018 | CAD/ R On 17-September-18 | 11.21 | P | Foreign Exchange Future | 1.15518 | 1.20198 | | | 0 |
| 21/05/2018 | CAD/ R On 17-September-18 | 11.22 | C | Foreign Exchange Future | 0.07804 | 0.06883 | | | 0 |
| 21/05/2018 | CAD/ R On 17-September-18 | 11.22 | P | Foreign Exchange Future | 1.16404 | 1.21093 | | | 0 |
| 21/05/2018 | CAD/ R On 14-December-18 | | | Foreign Exchange Future | 10.26420 | 10.20720 | | | 0 |
| 21/05/2018 | CAD/ R On 14-December-18 | 9.47 | C | Foreign Exchange Future | 0.92165 | 0.87897 | | | 0 |
| 21/05/2018 | CAD/ R On 14-December-18 | 9.47 | P | Foreign Exchange Future | 0.12745 | 0.14177 | | | 0 |
| 21/05/2018 | CAD/ R On 14-December-18 | 9.48 | C | Foreign Exchange Future | 0.91405 | 0.87153 | | | 0 |
| 21/05/2018 | CAD/ R On 14-December-18 | 9.48 | P | Foreign Exchange Future | 0.12985 | 0.14433 | | | 0 |
| 21/05/2018 | CAD/ R On 14-December-18 | 9.49 | C | Foreign Exchange Future | 0.90649 | 0.86413 | | | 0 |
| 21/05/2018 | CAD/ R On 14-December-18 | 9.49 | P | Foreign Exchange Future | 0.13229 | 0.14693 | | | 0 |
| 21/05/2018 | CAD/ R On 14-June-19 | | | Foreign Exchange Future | 10.41560 | 10.35730 | | | 0 |
| 21/05/2018 | CAD/ R On 14-June-19 | 10.79 | C | Foreign Exchange Future | 0.44985 | 0.42730 | | | 0 |
| 21/05/2018 | CAD/ R On 14-June-19 | 10.79 | P | Foreign Exchange Future | 0.82425 | 0.86000 | | | 0 |
| 21/05/2018 | CAD/ R On 14-June-19 | 10.80 | C | Foreign Exchange Future | 0.44628 | 0.42387 | | | 0 |
| 21/05/2018 | CAD/ R On 14-June-19 | 10.80 | P | Foreign Exchange Future | 0.83068 | 0.86657 | | | 0 |
| 21/05/2018 | CAD/ R On 14-June-19 | 10.81 | C | Foreign Exchange Future | 0.44300 | 0.42073 | | | 0 |
| 21/05/2018 | CAD/ R On 14-June-19 | 10.81 | P | Foreign Exchange Future | 0.83740 | 0.87343 | | | 0 |
| 21/05/2018 | CHF / R On 18-June-18 | | | Foreign Exchange Future | 12.87650 | 12.83130 | | | 1,215 |
| 21/05/2018 | CHF / R On 18-June-18 | 14.53 | C | Foreign Exchange Future | 0.00764 | 0.00578 | | | 0 |
| 21/05/2018 | CHF / R On 18-June-18 | 14.53 | P | Foreign Exchange Future | 1.66114 | 1.70448 | | | 0 |
| 21/05/2018 | CHF / R On 18-June-18 | 14.54 | C | Foreign Exchange Future | 0.00751 | 0.00568 | | | 0 |
| 21/05/2018 | CHF / R On 18-June-18 | 14.54 | P | Foreign Exchange Future | 1.67101 | 1.71438 | | | 0 |
| 21/05/2018 | CHF / R On 18-June-18 | 14.55 | C | Foreign Exchange Future | 0.00739 | 0.00559 | | | 0 |
| 21/05/2018 | CHF / R On 18-June-18 | 14.55 | P | Foreign Exchange Future | 1.68089 | 1.72429 | | | 0 |
| 21/05/2018 | CHF / R On 17-September-18 | | | Foreign Exchange Future | 13.13800 | 13.08910 | | | 0 |
| 21/05/2018 | CHF / R On 17-September-18 | 15.03 | C | Foreign Exchange Future | 0.06323 | 0.05033 | | | 0 |
| 21/05/2018 | CHF / R On 17-September-18 | 15.03 | P | Foreign Exchange Future | 1.95523 | 1.99123 | | | 0 |
| 21/05/2018 | CHF / R On 17-September-18 | 15.04 | C | Foreign Exchange Future | 0.06252 | 0.04977 | | | 0 |
| 21/05/2018 | CHF / R On 17-September-18 | 15.04 | P | Foreign Exchange Future | 1.96452 | 2.00067 | | | 0 |
| 21/05/2018 | CHF / R On 17-September-18 | 15.05 | C | Foreign Exchange Future | 0.06181 | 0.04922 | | | 0 |
| 21/05/2018 | CHF / R On 17-September-18 | 15.05 | P | Foreign Exchange Future | 1.97381 | 2.01012 | | | 0 |
| 21/05/2018 | CHF / R On 14-December-18 | | | Foreign Exchange Future | 13.39510 | 13.34390 | | | 0 |
| 21/05/2018 | CHF / R On 14-December-18 | 13.20 | C | Foreign Exchange Future | 0.67050 | 0.60462 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 21/05/2018 | CHF / R On 14-December-18 | 13.20 | P | Foreign Exchange Future | 0.47540 | 0.46072 | | | 0 |
| 21/05/2018 | CHF / R On 14-December-18 | 13.21 | C | Foreign Exchange Future | 0.66560 | 0.59975 | | | 0 |
| 21/05/2018 | CHF / R On 14-December-18 | 13.21 | P | Foreign Exchange Future | 0.48050 | 0.46585 | | | 0 |
| 21/05/2018 | CHF / R On 14-December-18 | 13.22 | C | Foreign Exchange Future | 0.66073 | 0.59491 | | | 0 |
| 21/05/2018 | CHF / R On 14-December-18 | 13.22 | P | Foreign Exchange Future | 0.48563 | 0.47101 | | | 0 |
| 21/05/2018 | CHF / R On 14-June-19 | | | Foreign Exchange Future | 13.92870 | 13.87580 | | | 0 |
| 21/05/2018 | CHF / R On 14-June-19 | 14.72 | C | Foreign Exchange Future | 0.58804 | 0.52065 | | | 0 |
| 21/05/2018 | CHF / R On 14-June-19 | 14.72 | P | Foreign Exchange Future | 1.37934 | 1.36485 | | | 0 |
| 21/05/2018 | CHF / R On 14-June-19 | 14.73 | C | Foreign Exchange Future | 0.58547 | 0.51825 | | | 0 |
| 21/05/2018 | CHF / R On 14-June-19 | 14.73 | P | Foreign Exchange Future | 1.38677 | 1.37245 | | | 0 |
| 21/05/2018 | CHF / R On 14-June-19 | 14.74 | C | Foreign Exchange Future | 0.58292 | 0.51585 | | | 0 |
| 21/05/2018 | CHF / R On 14-June-19 | 14.74 | P | Foreign Exchange Future | 1.39422 | 1.38005 | | | 0 |
| 21/05/2018 | CNH / R On 18-June-18 | | | Foreign Exchange Future | 2.01180 | 2.00690 | | | 0 |
| 21/05/2018 | CNH / R On 18-June-18 | 2.01 | C | Foreign Exchange Future | 0.03452 | 0.03241 | | | 0 |
| 21/05/2018 | CNH / R On 18-June-18 | 2.01 | P | Foreign Exchange Future | 0.03272 | 0.03551 | | | 0 |
| 21/05/2018 | CNH / R On 18-June-18 | 2.02 | C | Foreign Exchange Future | 0.03015 | 0.02827 | | | 0 |
| 21/05/2018 | CNH / R On 18-June-18 | 2.02 | P | Foreign Exchange Future | 0.03835 | 0.04137 | | | 0 |
| 21/05/2018 | CNH / R On 18-June-18 | 2.03 | C | Foreign Exchange Future | 0.02624 | 0.02458 | | | 0 |
| 21/05/2018 | CNH / R On 18-June-18 | 2.03 | P | Foreign Exchange Future | 0.04444 | 0.04768 | | | 0 |
| 21/05/2018 | CNH / R On 17-September-18 | | | Foreign Exchange Future | 2.02830 | 2.02370 | | | 0 |
| 21/05/2018 | CNH / R On 17-September-18 | 2.13 | C | Foreign Exchange Future | 0.03359 | 0.03202 | | | 0 |
| 21/05/2018 | CNH / R On 17-September-18 | 2.13 | P | Foreign Exchange Future | 0.13529 | 0.13832 | | | 0 |
| 21/05/2018 | CNH / R On 17-September-18 | 2.14 | C | Foreign Exchange Future | 0.03139 | 0.02988 | | | 0 |
| 21/05/2018 | CNH / R On 17-September-18 | 2.14 | P | Foreign Exchange Future | 0.14309 | 0.14618 | | | 0 |
| 21/05/2018 | CNH / R On 17-September-18 | 2.15 | C | Foreign Exchange Future | 0.02933 | 0.02788 | | | 0 |
| 21/05/2018 | CNH / R On 17-September-18 | 2.15 | P | Foreign Exchange Future | 0.15103 | 0.15418 | | | 0 |
| 21/05/2018 | CNH / R On 14-December-18 | | | Foreign Exchange Future | 2.04440 | 2.03980 | | | 0 |
| 21/05/2018 | CNH / R On 14-December-18 | 1.90 | C | Foreign Exchange Future | 0.17344 | 0.17018 | | | 0 |
| 21/05/2018 | CNH / R On 14-December-18 | 1.90 | P | Foreign Exchange Future | 0.02904 | 0.03038 | | | 0 |
| 21/05/2018 | CNH / R On 14-December-18 | 1.91 | C | Foreign Exchange Future | 0.16608 | 0.16287 | | | 0 |
| 21/05/2018 | CNH / R On 14-December-18 | 1.91 | P | Foreign Exchange Future | 0.03168 | 0.03307 | | | 0 |
| 21/05/2018 | CNH / R On 14-December-18 | 1.92 | C | Foreign Exchange Future | 0.15887 | 0.15573 | | | 0 |
| 21/05/2018 | CNH / R On 14-December-18 | 1.92 | P | Foreign Exchange Future | 0.03447 | 0.03593 | | | 0 |
| 21/05/2018 | CNH / R On 14-June-19 | | | Foreign Exchange Future | 2.07630 | 2.07170 | | | 0 |
| 21/05/2018 | CNH / R On 14-June-19 | 1.97 | C | Foreign Exchange Future | 0.17924 | 0.17612 | | | 0 |
| 21/05/2018 | CNH / R On 14-June-19 | 1.97 | P | Foreign Exchange Future | 0.07294 | 0.07442 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 21/05/2018 | CNH / R On 14-June-19 | 1.98 | C | Foreign Exchange Future | 0.17360 | 0.17052 | | | 0 |
| 21/05/2018 | CNH / R On 14-June-19 | 1.98 | P | Foreign Exchange Future | 0.07730 | 0.07882 | | | 0 |
| 21/05/2018 | CNH / R On 14-June-19 | 1.99 | C | Foreign Exchange Future | 0.16811 | 0.16506 | | | 0 |
| 21/05/2018 | CNH / R On 14-June-19 | 1.99 | P | Foreign Exchange Future | 0.08181 | 0.08336 | | | 0 |
| 21/05/2018 | DKK / R On 18-June-18 | | | Foreign Exchange Future | 2.02880 | 2.02690 | | | 0 |
| 21/05/2018 | DKK / R On 18-June-18 | 2.21 | C | Foreign Exchange Future | 0.00278 | 0.00287 | | | 0 |
| 21/05/2018 | DKK / R On 18-June-18 | 2.21 | P | Foreign Exchange Future | 0.18398 | 0.18597 | | | 0 |
| 21/05/2018 | DKK / R On 18-June-18 | 2.22 | C | Foreign Exchange Future | 0.00259 | 0.00271 | | | 0 |
| 21/05/2018 | DKK / R On 18-June-18 | 2.22 | P | Foreign Exchange Future | 0.19379 | 0.19581 | | | 0 |
| 21/05/2018 | DKK / R On 18-June-18 | 2.23 | C | Foreign Exchange Future | 0.00243 | 0.00257 | | | 0 |
| 21/05/2018 | DKK / R On 18-June-18 | 2.23 | P | Foreign Exchange Future | 0.20363 | 0.20567 | | | 0 |
| 21/05/2018 | DKK / R On 17-September-18 | | | Foreign Exchange Future | 2.06780 | 2.06590 | | | 0 |
| 21/05/2018 | DKK / R On 17-September-18 | 2.35 | C | Foreign Exchange Future | 0.00973 | 0.00971 | | | 0 |
| 21/05/2018 | DKK / R On 17-September-18 | 2.35 | P | Foreign Exchange Future | 0.29193 | 0.29381 | | | 0 |
| 21/05/2018 | DKK / R On 17-September-18 | 2.36 | C | Foreign Exchange Future | 0.00899 | 0.00900 | | | 0 |
| 21/05/2018 | DKK / R On 17-September-18 | 2.36 | P | Foreign Exchange Future | 0.30119 | 0.30310 | | | 0 |
| 21/05/2018 | DKK / R On 17-September-18 | 2.37 | C | Foreign Exchange Future | 0.00830 | 0.00834 | | | 0 |
| 21/05/2018 | DKK / R On 17-September-18 | 2.37 | P | Foreign Exchange Future | 0.31050 | 0.31244 | | | 0 |
| 21/05/2018 | DKK / R On 14-December-18 | | | Foreign Exchange Future | 2.10650 | 2.10510 | | | 0 |
| 21/05/2018 | DKK / R On 14-December-18 | 2.08 | C | Foreign Exchange Future | 0.10616 | 0.10508 | | | 0 |
| 21/05/2018 | DKK / R On 14-December-18 | 2.08 | P | Foreign Exchange Future | 0.07966 | 0.07998 | | | 0 |
| 21/05/2018 | DKK / R On 14-December-18 | 2.09 | C | Foreign Exchange Future | 0.10145 | 0.10038 | | | 0 |
| 21/05/2018 | DKK / R On 14-December-18 | 2.09 | P | Foreign Exchange Future | 0.08495 | 0.08528 | | | 0 |
| 21/05/2018 | DKK / R On 14-December-18 | 2.10 | C | Foreign Exchange Future | 0.09692 | 0.09587 | | | 0 |
| 21/05/2018 | DKK / R On 14-December-18 | 2.10 | P | Foreign Exchange Future | 0.09042 | 0.09077 | | | 0 |
| 21/05/2018 | DKK / R On 14-June-19 | | | Foreign Exchange Future | 2.25270 | 2.24940 | | | 0 |
| 21/05/2018 | DKK / R On 14-June-19 | 2.14 | C | Foreign Exchange Future | 0.19894 | 0.19624 | | | 0 |
| 21/05/2018 | DKK / R On 14-June-19 | 2.14 | P | Foreign Exchange Future | 0.08624 | 0.08684 | | | 0 |
| 21/05/2018 | DKK / R On 14-June-19 | 2.15 | C | Foreign Exchange Future | 0.19350 | 0.19081 | | | 0 |
| 21/05/2018 | DKK / R On 14-June-19 | 2.15 | P | Foreign Exchange Future | 0.09080 | 0.09141 | | | 0 |
| 21/05/2018 | DKK / R On 14-June-19 | 2.16 | C | Foreign Exchange Future | 0.18823 | 0.18557 | | | 0 |
| 21/05/2018 | DKK / R On 14-June-19 | 2.16 | P | Foreign Exchange Future | 0.09553 | 0.09617 | | | 0 |
| 21/05/2018 | HK\$/R On 18-June-18 | | | Foreign Exchange Future | 1.63540 | 1.63030 | | | 0 |
| 21/05/2018 | HK\$/R On 18-June-18 | 1.75 | C | Foreign Exchange Future | 0.00433 | 0.00396 | | | 0 |
| 21/05/2018 | HK\$/R On 18-June-18 | 1.75 | P | Foreign Exchange Future | 0.11893 | 0.12366 | | | 0 |
| 21/05/2018 | HK\$/R On 18-June-18 | 1.76 | C | Foreign Exchange Future | 0.00351 | 0.00318 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 21/05/2018 | HK\$/R On 18-June-18 | 1.76 | P | Foreign Exchange Future | 0.12811 | 0.13288 | | | 0 |
| 21/05/2018 | HK\$/R On 18-June-18 | 1.77 | C | Foreign Exchange Future | 0.00283 | 0.00254 | | | 0 |
| 21/05/2018 | HK\$/R On 18-June-18 | 1.77 | P | Foreign Exchange Future | 0.13743 | 0.14224 | | | 0 |
| 21/05/2018 | HK\$/R On 17-September-18 | | | Foreign Exchange Future | 1.65730 | 1.65210 | | | 0 |
| 21/05/2018 | HK\$/R On 17-September-18 | 1.84 | C | Foreign Exchange Future | 0.01566 | 0.01460 | | | 0 |
| 21/05/2018 | HK\$/R On 17-September-18 | 1.84 | P | Foreign Exchange Future | 0.19836 | 0.20250 | | | 0 |
| 21/05/2018 | HK\$/R On 17-September-18 | 1.85 | C | Foreign Exchange Future | 0.01454 | 0.01353 | | | 0 |
| 21/05/2018 | HK\$/R On 17-September-18 | 1.85 | P | Foreign Exchange Future | 0.20724 | 0.21143 | | | 0 |
| 21/05/2018 | HK\$/R On 17-September-18 | 1.86 | C | Foreign Exchange Future | 0.01350 | 0.01255 | | | 0 |
| 21/05/2018 | HK\$/R On 17-September-18 | 1.86 | P | Foreign Exchange Future | 0.21620 | 0.22045 | | | 0 |
| 21/05/2018 | HK\$/R On 14-December-18 | | | Foreign Exchange Future | 1.67780 | 1.67260 | | | 0 |
| 21/05/2018 | HK\$/R On 14-December-18 | 1.56 | C | Foreign Exchange Future | 0.14490 | 0.14116 | | | 0 |
| 21/05/2018 | HK\$/R On 14-December-18 | 1.56 | P | Foreign Exchange Future | 0.02710 | 0.02856 | | | 0 |
| 21/05/2018 | HK\$/R On 14-December-18 | 1.57 | C | Foreign Exchange Future | 0.13798 | 0.13441 | | | 0 |
| 21/05/2018 | HK\$/R On 14-December-18 | 1.57 | P | Foreign Exchange Future | 0.03018 | 0.03181 | | | 0 |
| 21/05/2018 | HK\$/R On 14-December-18 | 1.58 | C | Foreign Exchange Future | 0.13127 | 0.12790 | | | 0 |
| 21/05/2018 | HK\$/R On 14-December-18 | 1.58 | P | Foreign Exchange Future | 0.03347 | 0.03530 | | | 0 |
| 21/05/2018 | HK\$/R On 14-June-19 | | | Foreign Exchange Future | 1.76840 | 1.76360 | | | 0 |
| 21/05/2018 | HK\$/R On 14-June-19 | 1.75 | C | Foreign Exchange Future | 0.12569 | 0.12279 | | | 0 |
| 21/05/2018 | HK\$/R On 14-June-19 | 1.75 | P | Foreign Exchange Future | 0.10729 | 0.10919 | | | 0 |
| 21/05/2018 | HK\$/R On 14-June-19 | 1.76 | C | Foreign Exchange Future | 0.12151 | 0.11865 | | | 0 |
| 21/05/2018 | HK\$/R On 14-June-19 | 1.76 | P | Foreign Exchange Future | 0.11311 | 0.11505 | | | 0 |
| 21/05/2018 | HK\$/R On 14-June-19 | 1.77 | C | Foreign Exchange Future | 0.11747 | 0.11466 | | | 0 |
| 21/05/2018 | HK\$/R On 14-June-19 | 1.77 | P | Foreign Exchange Future | 0.11907 | 0.12106 | | | 0 |
| 21/05/2018 | KES / R On 18-June-18 | | | Foreign Exchange Future | 0.12700 | 0.12680 | | | 1,145 |
| 21/05/2018 | KES / R On 17-September-18 | | | Foreign Exchange Future | 0.12650 | 0.12630 | | | 562 |
| 21/05/2018 | KES / R On 14-December-18 | | | Foreign Exchange Future | 0.12610 | 0.12590 | | | 0 |
| 21/05/2018 | KES / R On 14-June-19 | | | Foreign Exchange Future | 0.12290 | 0.12270 | | | 0 |
| 21/05/2018 | NGN / R On 14-June-19 | | | Foreign Exchange Future | 0.04000 | 0.04000 | | | 0 |
| 21/05/2018 | NOK/R On 18-June-18 | | | Foreign Exchange Future | 1.58870 | 1.57750 | | | 0 |
| 21/05/2018 | NOK/R On 17-September-18 | | | Foreign Exchange Future | 1.61360 | 1.60210 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 21/05/2018 | NOK/R On 14-December-18 | | | Foreign Exchange Future | 1.63770 | 1.62590 | | | 0 |
| 21/05/2018 | NOK/R On 14-June-19 | | | Foreign Exchange Future | 1.68640 | 1.67400 | | | 0 |
| 21/05/2018 | NZ\$ / R On 18-June-18 | | | Foreign Exchange Future | 8.87650 | 8.83960 | | | 0 |
| 21/05/2018 | NZ\$ / R On 18-June-18 | 9.83 | C | Foreign Exchange Future | 0.00433 | 0.00406 | | | 0 |
| 21/05/2018 | NZ\$ / R On 18-June-18 | 9.83 | P | Foreign Exchange Future | 0.95783 | 0.99446 | | | 0 |
| 21/05/2018 | NZ\$ / R On 18-June-18 | 9.84 | C | Foreign Exchange Future | 0.00419 | 0.00394 | | | 0 |
| 21/05/2018 | NZ\$ / R On 18-June-18 | 9.84 | P | Foreign Exchange Future | 0.96769 | 1.00434 | | | 0 |
| 21/05/2018 | NZ\$ / R On 18-June-18 | 9.85 | C | Foreign Exchange Future | 0.00406 | 0.00382 | | | 0 |
| 21/05/2018 | NZ\$ / R On 18-June-18 | 9.85 | P | Foreign Exchange Future | 0.97756 | 1.01422 | | | 0 |
| 21/05/2018 | NZ\$ / R On 17-September-18 | | | Foreign Exchange Future | 8.98560 | 8.94760 | | | 0 |
| 21/05/2018 | NZ\$ / R On 17-September-18 | 9.92 | C | Foreign Exchange Future | 0.06475 | 0.05899 | | | 0 |
| 21/05/2018 | NZ\$ / R On 17-September-18 | 9.92 | P | Foreign Exchange Future | 0.99915 | 1.03139 | | | 0 |
| 21/05/2018 | NZ\$ / R On 17-September-18 | 9.93 | C | Foreign Exchange Future | 0.06361 | 0.05792 | | | 0 |
| 21/05/2018 | NZ\$ / R On 17-September-18 | 9.93 | P | Foreign Exchange Future | 1.00801 | 1.04032 | | | 0 |
| 21/05/2018 | NZ\$ / R On 17-September-18 | 9.94 | C | Foreign Exchange Future | 0.06249 | 0.05687 | | | 0 |
| 21/05/2018 | NZ\$ / R On 17-September-18 | 9.94 | P | Foreign Exchange Future | 1.01689 | 1.04927 | | | 0 |
| 21/05/2018 | NZ\$ / R On 14-December-18 | | | Foreign Exchange Future | 9.09250 | 9.05350 | | | 0 |
| 21/05/2018 | NZ\$ / R On 14-December-18 | 8.92 | C | Foreign Exchange Future | 0.46894 | 0.44812 | | | 0 |
| 21/05/2018 | NZ\$ / R On 14-December-18 | 8.92 | P | Foreign Exchange Future | 0.29644 | 0.31462 | | | 0 |
| 21/05/2018 | NZ\$ / R On 14-December-18 | 8.93 | C | Foreign Exchange Future | 0.46380 | 0.44309 | | | 0 |
| 21/05/2018 | NZ\$ / R On 14-December-18 | 8.93 | P | Foreign Exchange Future | 0.30130 | 0.31959 | | | 0 |
| 21/05/2018 | NZ\$ / R On 14-December-18 | 8.94 | C | Foreign Exchange Future | 0.45870 | 0.43810 | | | 0 |
| 21/05/2018 | NZ\$ / R On 14-December-18 | 8.94 | P | Foreign Exchange Future | 0.30620 | 0.32460 | | | 0 |
| 21/05/2018 | NZ\$ / R On 14-June-19 | | | Foreign Exchange Future | 9.58910 | 9.55120 | | | 0 |
| 21/05/2018 | NZ\$ / R On 14-June-19 | 9.91 | C | Foreign Exchange Future | 0.47016 | 0.44988 | | | 0 |
| 21/05/2018 | NZ\$ / R On 14-June-19 | 9.91 | P | Foreign Exchange Future | 0.79106 | 0.80868 | | | 0 |
| 21/05/2018 | NZ\$ / R On 14-June-19 | 9.92 | C | Foreign Exchange Future | 0.46689 | 0.44668 | | | 0 |
| 21/05/2018 | NZ\$ / R On 14-June-19 | 9.92 | P | Foreign Exchange Future | 0.79779 | 0.81548 | | | 0 |
| 21/05/2018 | NZ\$ / R On 14-June-19 | 9.93 | C | Foreign Exchange Future | 0.46365 | 0.44350 | | | 0 |
| 21/05/2018 | NZ\$ / R On 14-June-19 | 9.93 | P | Foreign Exchange Future | 0.80455 | 0.82230 | | | 0 |
| 21/05/2018 | PULA / R On 18-June-18 | | | Foreign Exchange Future | 1.27540 | 1.27370 | | | 0 |
| 21/05/2018 | PULA / R On 18-June-18 | 1.31 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 21/05/2018 | PULA / R On 18-June-18 | 1.31 | P | Foreign Exchange Future | 0.03460 | 0.03630 | | | 0 |
| 21/05/2018 | PULA / R On 18-June-18 | 1.32 | 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 |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 21/05/2018 | PULA / R On 18-June-18 | 1.32 | P | Foreign Exchange Future | 0.04460 | 0.04630 | | | 0 |
| 21/05/2018 | PULA / R On 18-June-18 | 1.33 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 21/05/2018 | PULA / R On 18-June-18 | 1.33 | P | Foreign Exchange Future | 0.05460 | 0.05630 | | | 0 |
| 21/05/2018 | PULA / R On 17-September-18 | | | Foreign Exchange Future | 1.28410 | 1.28200 | | | 0 |
| 21/05/2018 | PULA / R On 17-September-18 | 1.36 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 21/05/2018 | PULA / R On 17-September-18 | 1.36 | P | Foreign Exchange Future | 0.07590 | 0.07800 | | | 0 |
| 21/05/2018 | PULA / R On 17-September-18 | 1.37 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 21/05/2018 | PULA / R On 17-September-18 | 1.37 | P | Foreign Exchange Future | 0.08590 | 0.08800 | | | 0 |
| 21/05/2018 | PULA / R On 17-September-18 | 1.38 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 21/05/2018 | PULA / R On 17-September-18 | 1.38 | P | Foreign Exchange Future | 0.09590 | 0.09800 | | | 0 |
| 21/05/2018 | PULA / R On 14-December-18 | | | Foreign Exchange Future | 1.29240 | 1.29030 | | | 0 |
| 21/05/2018 | PULA / R On 14-December-18 | 1.25 | C | Foreign Exchange Future | 0.04240 | 0.04030 | | | 0 |
| 21/05/2018 | PULA / R On 14-December-18 | 1.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 21/05/2018 | PULA / R On 14-December-18 | 1.26 | C | Foreign Exchange Future | 0.03240 | 0.03030 | | | 0 |
| 21/05/2018 | PULA / R On 14-December-18 | 1.26 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 21/05/2018 | PULA / R On 14-December-18 | 1.27 | C | Foreign Exchange Future | 0.02240 | 0.02030 | | | 0 |
| 21/05/2018 | PULA / R On 14-December-18 | 1.27 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 21/05/2018 | PULA / R On 14-June-19 | | | Foreign Exchange Future | 1.34940 | 1.34780 | | | 0 |
| 21/05/2018 | PULA / R On 14-June-19 | 1.31 | C | Foreign Exchange Future | 0.03940 | 0.03780 | | | 0 |
| 21/05/2018 | PULA / R On 14-June-19 | 1.31 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 21/05/2018 | PULA / R On 14-June-19 | 1.32 | C | Foreign Exchange Future | 0.02940 | 0.02780 | | | 0 |
| 21/05/2018 | PULA / R On 14-June-19 | 1.32 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 21/05/2018 | PULA / R On 14-June-19 | 1.33 | C | Foreign Exchange Future | 0.01940 | 0.01780 | | | 0 |
| 21/05/2018 | PULA / R On 14-June-19 | 1.33 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 21/05/2018 | QUANTO £ / \$ On 18-June-18 | | | Foreign Exchange Future | 1.34260 | 1.34920 | | | 0 |
| 21/05/2018 | QUANTO £ / \$ On 17-September-18 | | | Foreign Exchange Future | 1.34860 | 1.35510 | | | 0 |
| 21/05/2018 | QUANTO € / \$ On 18-June-18 | | | Foreign Exchange Future | 1.17780 | 1.17940 | | | 220 |
| 21/05/2018 | QUANTO € / \$ On 17-September-18 | | | Foreign Exchange Future | 1.18620 | 1.18770 | | | 0 |
| 21/05/2018 | R / ¥ On 29-June-18 | | | Any day expiry | 8.63910 | 8.59360 | 0.11490 | 0.99261 | 0 |
| 21/05/2018 | R / ¥ On 29-June-18 | 8.34 | C | Any day expiry | 0.38004 | 0.34447 | 0.11490 | 0.04366 | 0 |
| 21/05/2018 | R / ¥ On 29-June-18 | 8.34 | P | Any day expiry | 0.08094 | 0.09087 | 0.11490 | 0.00930 | 0 |
| 21/05/2018 | R / ¥ On 29-June-18 | 8.87 | C | Any day expiry | 0.08065 | 0.06454 | 0.11490 | 0.00927 | 0 |
| 21/05/2018 | R / ¥ On 29-June-18 | 8.87 | P | Any day expiry | 0.31155 | 0.34094 | 0.11490 | 0.03580 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 21/05/2018 | R / ¥ On 29-June-18 | 8.88 | C | Any day expiry | 0.07745 | 0.06174 | 0.11490 | 0.00890 | 0 |
| 21/05/2018 | R / ¥ On 29-June-18 | 8.88 | P | Any day expiry | 0.31835 | 0.34814 | 0.11490 | 0.03658 | 0 |
| 21/05/2018 | R / ¥ On 29-June-18 | 8.89 | C | Any day expiry | 0.07434 | 0.05903 | 0.11490 | 0.00854 | 0 |
| 21/05/2018 | R / ¥ On 29-June-18 | 8.89 | P | Any day expiry | 0.32524 | 0.35543 | 0.11490 | 0.03737 | 0 |
| 21/05/2018 | R / ¥EN On 18-June-18 | | | Foreign Exchange Future | 8.65940 | 8.64180 | 0.11490 | 0.99494 | 0 |
| 21/05/2018 | R / ¥EN On 18-June-18 | 8.66 | C | Foreign Exchange Future | 0.14838 | 0.13983 | 0.11490 | 0.01705 | 0 |
| 21/05/2018 | R / ¥EN On 18-June-18 | 8.66 | P | Foreign Exchange Future | 0.14898 | 0.15803 | 0.11490 | 0.01712 | 0 |
| 21/05/2018 | R / ¥EN On 18-June-18 | 8.67 | C | Foreign Exchange Future | 0.14312 | 0.13467 | 0.11490 | 0.01644 | 0 |
| 21/05/2018 | R / ¥EN On 18-June-18 | 8.67 | P | Foreign Exchange Future | 0.15372 | 0.16287 | 0.11490 | 0.01766 | 0 |
| 21/05/2018 | R / ¥EN On 18-June-18 | 8.68 | C | Foreign Exchange Future | 0.13796 | 0.12962 | 0.11490 | 0.01585 | 0 |
| 21/05/2018 | R / ¥EN On 18-June-18 | 8.68 | P | Foreign Exchange Future | 0.15856 | 0.16782 | 0.11490 | 0.01822 | 0 |
| 21/05/2018 | R / ¥EN On 18-June-18 | 8.89 | C | Foreign Exchange Future | 0.05479 | 0.04888 | 0.11490 | 0.00630 | 0 |
| 21/05/2018 | R / ¥EN On 18-June-18 | 8.89 | P | Foreign Exchange Future | 0.28539 | 0.29708 | 0.11490 | 0.03279 | 1,200 |
| 21/05/2018 | R / ¥EN On 17-September-18 | | | Foreign Exchange Future | 8.50110 | 8.48510 | 0.11490 | 0.97675 | 283 |
| 21/05/2018 | R / ¥EN On 17-September-18 | 8.17 | C | Foreign Exchange Future | 0.53065 | 0.50845 | 0.11490 | 0.06097 | 0 |
| 21/05/2018 | R / ¥EN On 17-September-18 | 8.17 | P | Foreign Exchange Future | 0.19955 | 0.19335 | 0.11490 | 0.02293 | 50,000 |
| 21/05/2018 | R / ¥EN On 17-September-18 | 8.60 | C | Foreign Exchange Future | 0.26740 | 0.24667 | 0.11490 | 0.03072 | 0 |
| 21/05/2018 | R / ¥EN On 17-September-18 | 8.60 | P | Foreign Exchange Future | 0.36630 | 0.36157 | 0.11490 | 0.04209 | 0 |
| 21/05/2018 | R / ¥EN On 17-September-18 | 8.61 | C | Foreign Exchange Future | 0.26251 | 0.24186 | 0.11490 | 0.03016 | 0 |
| 21/05/2018 | R / ¥EN On 17-September-18 | 8.61 | P | Foreign Exchange Future | 0.37141 | 0.36676 | 0.11490 | 0.04267 | 0 |
| 21/05/2018 | R / ¥EN On 17-September-18 | 8.62 | C | Foreign Exchange Future | 0.25767 | 0.23710 | 0.11490 | 0.02961 | 0 |
| 21/05/2018 | R / ¥EN On 17-September-18 | 8.62 | P | Foreign Exchange Future | 0.37657 | 0.37200 | 0.11490 | 0.04327 | 0 |
| 21/05/2018 | SGD / R On 18-June-18 | | | Foreign Exchange Future | 9.54600 | 9.52530 | | | 0 |
| 21/05/2018 | SGD / R On 18-June-18 | 10.09 | C | Foreign Exchange Future | 0.02463 | 0.02330 | | | 0 |
| 21/05/2018 | SGD / R On 18-June-18 | 10.09 | P | Foreign Exchange Future | 0.56863 | 0.58800 | | | 0 |
| 21/05/2018 | SGD / R On 18-June-18 | 10.10 | C | Foreign Exchange Future | 0.02378 | 0.02247 | | | 0 |
| 21/05/2018 | SGD / R On 18-June-18 | 10.10 | P | Foreign Exchange Future | 0.57778 | 0.59717 | | | 0 |
| 21/05/2018 | SGD / R On 18-June-18 | 10.11 | C | Foreign Exchange Future | 0.02296 | 0.02167 | | | 0 |
| 21/05/2018 | SGD / R On 18-June-18 | 10.11 | P | Foreign Exchange Future | 0.58696 | 0.60637 | | | 0 |
| 21/05/2018 | SGD / R On 17-September-18 | | | Foreign Exchange Future | 9.68110 | 9.65950 | | | 0 |
| 21/05/2018 | SGD / R On 17-September-18 | 9.99 | C | Foreign Exchange Future | 0.19139 | 0.18239 | | | 0 |
| 21/05/2018 | SGD / R On 17-September-18 | 9.99 | P | Foreign Exchange Future | 0.50029 | 0.51289 | | | 0 |
| 21/05/2018 | SGD / R On 17-September-18 | 10.00 | C | Foreign Exchange Future | 0.18854 | 0.17961 | | | 0 |
| 21/05/2018 | SGD / R On 17-September-18 | 10.00 | P | Foreign Exchange Future | 0.50744 | 0.52011 | | | 0 |
| 21/05/2018 | SGD / R On 17-September-18 | 10.01 | C | Foreign Exchange Future | 0.18573 | 0.17688 | | | 0 |
| 21/05/2018 | SGD / R On 17-September-18 | 10.01 | P | Foreign Exchange Future | 0.51463 | 0.52738 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 21/05/2018 | SGD / R On 14-December-18 | | | Foreign Exchange Future | 9.80980 | 9.78760 | | | 0 |
| 21/05/2018 | SGD / R On 14-December-18 | 9.36 | C | Foreign Exchange Future | 0.64490 | 0.62908 | | | 0 |
| 21/05/2018 | SGD / R On 14-December-18 | 9.36 | P | Foreign Exchange Future | 0.19511 | 0.20148 | | | 0 |
| 21/05/2018 | SGD / R On 14-December-18 | 9.37 | C | Foreign Exchange Future | 0.63860 | 0.62284 | | | 0 |
| 21/05/2018 | SGD / R On 14-December-18 | 9.37 | P | Foreign Exchange Future | 0.19880 | 0.20524 | | | 0 |
| 21/05/2018 | SGD / R On 14-December-18 | 9.38 | C | Foreign Exchange Future | 0.63233 | 0.61663 | | | 0 |
| 21/05/2018 | SGD / R On 14-December-18 | 9.38 | P | Foreign Exchange Future | 0.20253 | 0.20903 | | | 0 |
| 21/05/2018 | SGD / R On 14-June-19 | | | Foreign Exchange Future | 10.36170 | 10.34320 | | | 0 |
| 21/05/2018 | SGD / R On 14-June-19 | 9.99 | C | Foreign Exchange Future | 0.77947 | 0.76629 | | | 0 |
| 21/05/2018 | SGD / R On 14-June-19 | 9.99 | P | Foreign Exchange Future | 0.40777 | 0.41309 | | | 0 |
| 21/05/2018 | SGD / R On 14-June-19 | 10.00 | C | Foreign Exchange Future | 0.77425 | 0.76109 | | | 0 |
| 21/05/2018 | SGD / R On 14-June-19 | 10.00 | P | Foreign Exchange Future | 0.41255 | 0.41789 | | | 0 |
| 21/05/2018 | SGD / R On 14-June-19 | 10.01 | C | Foreign Exchange Future | 0.76907 | 0.75593 | | | 0 |
| 21/05/2018 | SGD / R On 14-June-19 | 10.01 | P | Foreign Exchange Future | 0.41737 | 0.42273 | | | 0 |
| 21/05/2018 | TRY / R On 18-June-18 | | | Foreign Exchange Future | 2.76920 | 2.82340 | | | 3,940 |
| 21/05/2018 | TRY / R On 18-June-18 | 3.65 | C | Foreign Exchange Future | 0.00053 | 0.00089 | | | 0 |
| 21/05/2018 | TRY / R On 18-June-18 | 3.65 | P | Foreign Exchange Future | 0.88133 | 0.82749 | | | 0 |
| 21/05/2018 | TRY / R On 18-June-18 | 3.66 | C | Foreign Exchange Future | 0.00049 | 0.00083 | | | 0 |
| 21/05/2018 | TRY / R On 18-June-18 | 3.66 | P | Foreign Exchange Future | 0.89129 | 0.83743 | | | 0 |
| 21/05/2018 | TRY / R On 18-June-18 | 3.67 | C | Foreign Exchange Future | 0.00045 | 0.00077 | | | 0 |
| 21/05/2018 | TRY / R On 18-June-18 | 3.67 | P | Foreign Exchange Future | 0.90125 | 0.84737 | | | 0 |
| 21/05/2018 | TRY / R On 17-September-18 | | | Foreign Exchange Future | 2.70650 | 2.76460 | | | 0 |
| 21/05/2018 | TRY / R On 17-September-18 | 3.35 | C | Foreign Exchange Future | 0.00583 | 0.00694 | | | 0 |
| 21/05/2018 | TRY / R On 17-September-18 | 3.35 | P | Foreign Exchange Future | 0.64933 | 0.59234 | | | 0 |
| 21/05/2018 | TRY / R On 17-September-18 | 3.36 | C | Foreign Exchange Future | 0.00574 | 0.00688 | | | 0 |
| 21/05/2018 | TRY / R On 17-September-18 | 3.36 | P | Foreign Exchange Future | 0.65924 | 0.60228 | | | 0 |
| 21/05/2018 | TRY / R On 17-September-18 | 3.37 | C | Foreign Exchange Future | 0.00567 | 0.00683 | | | 0 |
| 21/05/2018 | TRY / R On 17-September-18 | 3.37 | P | Foreign Exchange Future | 0.66917 | 0.61223 | | | 0 |
| 21/05/2018 | TRY / R On 14-December-18 | | | Foreign Exchange Future | 2.64410 | 2.70250 | | | 0 |
| 21/05/2018 | TRY / R On 14-December-18 | 2.96 | C | Foreign Exchange Future | 0.04291 | 0.05406 | | | 0 |
| 21/05/2018 | TRY / R On 14-December-18 | 2.96 | P | Foreign Exchange Future | 0.35881 | 0.31156 | | | 0 |
| 21/05/2018 | TRY / R On 14-December-18 | 2.97 | C | Foreign Exchange Future | 0.04133 | 0.05209 | | | 0 |
| 21/05/2018 | TRY / R On 14-December-18 | 2.97 | P | Foreign Exchange Future | 0.36723 | 0.31959 | | | 0 |
| 21/05/2018 | TRY / R On 14-December-18 | 2.98 | C | Foreign Exchange Future | 0.03981 | 0.05018 | | | 0 |
| 21/05/2018 | TRY / R On 14-December-18 | 2.98 | P | Foreign Exchange Future | 0.37571 | 0.32768 | | | 0 |
| 21/05/2018 | TRY / R On 14-June-19 | | | Foreign Exchange Future | 2.59410 | 2.65320 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------------------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 21/05/2018 | TRY / R On 14-June-19 | 3.52 | C | Foreign Exchange Future | 0.02097 | 0.02349 | | | 0 |
| 21/05/2018 | TRY / R On 14-June-19 | 3.52 | P | Foreign Exchange Future | 0.94687 | 0.89029 | | | 0 |
| 21/05/2018 | TRY / R On 14-June-19 | 3.53 | C | Foreign Exchange Future | 0.02037 | 0.02281 | | | 0 |
| 21/05/2018 | TRY / R On 14-June-19 | 3.53 | P | Foreign Exchange Future | 0.95627 | 0.89961 | | | 0 |
| 21/05/2018 | TRY / R On 14-June-19 | 3.54 | C | Foreign Exchange Future | 0.01979 | 0.02215 | | | 0 |
| 21/05/2018 | TRY / R On 14-June-19 | 3.54 | P | Foreign Exchange Future | 0.96569 | 0.90895 | | | 0 |
| 21/05/2018 | ZMW / R On 18-June-18 | | | Foreign Exchange Future | 1.24490 | 1.24250 | | | 0 |
| 21/05/2018 | ZMW / R On 17-September-18 | | | Foreign Exchange Future | 1.21500 | 1.21270 | | | 0 |
| 21/05/2018 | ZMW / R On 14-December-18 | | | Foreign Exchange Future | 1.18430 | 1.18420 | | | 0 |
| 21/05/2018 | ZMW / R On 14-June-19 | | | Foreign Exchange Future | 1.11580 | 1.13240 | | | 0 |
| Futures Open Interest | | | | | | | | 2,171,870.00 | |
| Options Open Interest | | | | | | | | 3,315,690.00 | |
| Total | | | | | | | | 5,487,560.00 | |