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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 04/05/2018 TO: 04/05/2018

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 04/05/2018 | \$ / R On 04 May 2018 | | | Any day expiry | 12.61700 | | | 12.72060 | 0 |
| 04/05/2018 | \$ / R On 04 May 2018 | 12.25 | C | Any day expiry | 0.36700 | | | 0.47074 | 0 |
| 04/05/2018 | \$ / R On 04 May 2018 | 12.40 | C | Any day expiry | 0.21700 | | | 0.32151 | 0 |
| 04/05/2018 | \$ / R On 04 May 2018 | 12.40 | P | Any day expiry | 0.00000 | | | 0.00091 | 0 |
| 04/05/2018 | \$ / R On 04 May 2018 | 12.25 | P | Any day expiry | 0.00000 | | | 0.00014 | 0 |
| 04/05/2018 | \$ / R On 07 May 2018 | | | Any day expiry | 12.58580 | | | 12.72060 | 46,000 |
| 04/05/2018 | \$ / R On 07 May 2018 | 12.00 | C | Any day expiry | 0.58584 | | | 0.72071 | 100,000 |
| 04/05/2018 | \$ / R On 07 May 2018 | 12.10 | C | Any day expiry | 0.48592 | | | 0.62083 | 100,000 |
| 04/05/2018 | \$ / R On 07 May 2018 | 12.10 | P | Any day expiry | 0.00012 | | | 0.00023 | 0 |
| 04/05/2018 | \$ / R On 07 May 2018 | 12.00 | P | Any day expiry | 0.00004 | | | 0.00011 | 0 |
| 04/05/2018 | \$ / R On 09 May 2018 | | | Any day expiry | 12.58590 | | | 12.71910 | 0 |
| 04/05/2018 | \$ / R On 09 May 2018 | 12.74 | C | Any day expiry | 0.03136 | | | 0.08597 | 0 |
| 04/05/2018 | \$ / R On 09 May 2018 | 13.86 | C | Any day expiry | 0.00002 | | | 0.00023 | 0 |
| 04/05/2018 | \$ / R On 09 May 2018 | 15.63 | C | Any day expiry | 0.00008 | | | 0.00006 | 1,880 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 04/05/2018 | \$ / R On 09 May 2018 | 13.86 | P | Any day expiry | 1.27412 | | | 1.14113 | 1,880 |
| 04/05/2018 | \$ / R On 09 May 2018 | 15.63 | P | Any day expiry | 3.04418 | | | 2.91096 | 0 |
| 04/05/2018 | \$ / R On 09 May 2018 | 12.74 | P | Any day expiry | 0.18546 | | | 0.10687 | 1,880 |
| 04/05/2018 | \$ / R On 11 May 2018 | | | Any day expiry | 12.58920 | | | 12.72240 | 70 |
| 04/05/2018 | \$ / R On 11 May 2018 | 14.40 | C | Any day expiry | 0.00005 | | | 0.00013 | 0 |
| 04/05/2018 | \$ / R On 11 May 2018 | 14.40 | P | Any day expiry | 1.81085 | | | 1.67773 | 0 |
| 04/05/2018 | \$ / R On 14 May 2018 | | | Any day expiry | 12.59430 | | | 12.72740 | 0 |
| 04/05/2018 | \$ / R On 14 May 2018 | 15.76 | C | Any day expiry | 0.00013 | | | 0.00007 | 11,000 |
| 04/05/2018 | \$ / R On 14 May 2018 | 12.75 | C | Any day expiry | 0.06139 | | | 0.11361 | 0 |
| 04/05/2018 | \$ / R On 14 May 2018 | 14.50 | C | Any day expiry | 0.00007 | | | 0.00015 | 0 |
| 04/05/2018 | \$ / R On 14 May 2018 | 12.75 | P | Any day expiry | 0.21709 | | | 0.13621 | 11,000 |
| 04/05/2018 | \$ / R On 14 May 2018 | 15.76 | P | Any day expiry | 3.16583 | | | 3.03267 | 0 |
| 04/05/2018 | \$ / R On 14 May 2018 | 14.50 | P | Any day expiry | 1.90577 | | | 1.77275 | 11,000 |
| 04/05/2018 | \$ / R On 15 May 2018 | | | Any day expiry | 12.59600 | | | 12.72910 | 0 |
| 04/05/2018 | \$ / R On 15 May 2018 | 12.20 | C | Any day expiry | 0.41472 | | | 0.53809 | 1,000 |
| 04/05/2018 | \$ / R On 15 May 2018 | 11.70 | C | Any day expiry | 0.89636 | | | 1.02949 | 0 |
| 04/05/2018 | \$ / R On 15 May 2018 | 10.90 | C | Any day expiry | 1.69601 | | | 1.82913 | 0 |
| 04/05/2018 | \$ / R On 15 May 2018 | 14.30 | C | Any day expiry | 0.00017 | | | 0.00035 | 0 |
| 04/05/2018 | \$ / R On 15 May 2018 | 14.30 | P | Any day expiry | 1.70417 | | | 1.57125 | 0 |
| 04/05/2018 | \$ / R On 15 May 2018 | 11.70 | P | Any day expiry | 0.00036 | | | 0.00039 | 1,000 |
| 04/05/2018 | \$ / R On 15 May 2018 | 12.20 | P | Any day expiry | 0.01872 | | | 0.00899 | 0 |
| 04/05/2018 | \$ / R On 15 May 2018 | 10.90 | P | Any day expiry | 0.00001 | | | 0.00003 | 1,000 |
| 04/05/2018 | \$ / R On 18 May 2018 | | | Any day expiry | 12.60110 | | | 12.73420 | 0 |
| 04/05/2018 | \$ / R On 18 May 2018 | 12.00 | C | Any day expiry | 0.60859 | | | 0.73756 | 0 |
| 04/05/2018 | \$ / R On 18 May 2018 | 12.00 | P | Any day expiry | 0.00749 | | | 0.00336 | 51,000 |
| 04/05/2018 | \$ / R On 21 May 2018 | | | Any day expiry | 12.60620 | | | 12.73930 | 46,000 |
| 04/05/2018 | \$ / R On 21 May 2018 | 11.95 | C | Any day expiry | 0.66216 | | | 0.79266 | 30,000 |
| 04/05/2018 | \$ / R On 21 May 2018 | 11.95 | P | Any day expiry | 0.00596 | | | 0.00336 | 0 |
| 04/05/2018 | \$ / R On 22 May 2018 | | | Any day expiry | 12.60790 | | | 12.74100 | 34,600 |
| 04/05/2018 | \$ / R On 22 May 2018 | 12.00 | C | Any day expiry | 0.61664 | | | 0.74541 | 30,000 |
| 04/05/2018 | \$ / R On 22 May 2018 | 12.00 | P | Any day expiry | 0.00874 | | | 0.00441 | 0 |
| 04/05/2018 | \$ / R On 25 May 2018 | | | Any day expiry | 12.61300 | | | 12.74610 | 20,000 |
| 04/05/2018 | \$ / R On 25 May 2018 | 12.37 | C | Any day expiry | 0.31486 | | | 0.41491 | 30,000 |
| 04/05/2018 | \$ / R On 25 May 2018 | 12.60 | C | Any day expiry | 0.17822 | | | 0.25370 | 80,000 |
| 04/05/2018 | \$ / R On 25 May 2018 | 12.60 | P | Any day expiry | 0.16522 | | | 0.10760 | 0 |

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|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 04/05/2018 | \$ / R On 25 May 2018 | 12.37 | P | Any day expiry | 0.07186 | | | 0.03881 | 0 |
| 04/05/2018 | \$ / R On 29 May 2018 | | | Any day expiry | 12.61970 | | | 12.75290 | 40,000 |
| 04/05/2018 | \$ / R On 29 May 2018 | 12.46 | C | Any day expiry | 0.26919 | | | 0.36062 | 30,000 |
| 04/05/2018 | \$ / R On 29 May 2018 | 12.45 | C | Any day expiry | 0.27525 | | | 0.36779 | 40,000 |
| 04/05/2018 | \$ / R On 29 May 2018 | 12.45 | P | Any day expiry | 0.10555 | | | 0.06489 | 0 |
| 04/05/2018 | \$ / R On 29 May 2018 | 12.46 | P | Any day expiry | 0.10949 | | | 0.06772 | 0 |
| 04/05/2018 | \$ / R On 31 May 2018 | | | Any day expiry | 12.62310 | | | 12.75630 | 181 |
| 04/05/2018 | \$ / R On 31 May 2018 | 12.60 | C | Any day expiry | 0.20377 | | | 0.27904 | 0 |
| 04/05/2018 | \$ / R On 31 May 2018 | 13.80 | C | Any day expiry | 0.00713 | | | 0.01170 | 0 |
| 04/05/2018 | \$ / R On 31 May 2018 | 12.69 | C | Any day expiry | 0.16556 | | | 0.22935 | 270 |
| 04/05/2018 | \$ / R On 31 May 2018 | 15.89 | C | Any day expiry | 0.00019 | | | 0.00025 | 500 |
| 04/05/2018 | \$ / R On 31 May 2018 | 15.43 | C | Any day expiry | 0.00029 | | | 0.00035 | 500 |
| 04/05/2018 | \$ / R On 31 May 2018 | 12.69 | P | Any day expiry | 0.23246 | | | 0.16305 | 0 |
| 04/05/2018 | \$ / R On 31 May 2018 | 15.89 | P | Any day expiry | 3.26709 | | | 3.13395 | 0 |
| 04/05/2018 | \$ / R On 31 May 2018 | 15.43 | P | Any day expiry | 2.80719 | | | 2.67405 | 0 |
| 04/05/2018 | \$ / R On 31 May 2018 | 12.60 | P | Any day expiry | 0.18067 | | | 0.12274 | 270 |
| 04/05/2018 | \$ / R On 31 May 2018 | 13.80 | P | Any day expiry | 1.18403 | | | 1.05540 | 1,000 |
| 04/05/2018 | \$ / R On 08 June 2018 | | | Any day expiry | 12.63670 | | | 12.76980 | 1,746 |
| 04/05/2018 | \$ / R On 08 June 2018 | 12.80 | C | Any day expiry | 0.15839 | | | 0.21149 | 1,746 |
| 04/05/2018 | \$ / R On 08 June 2018 | 12.80 | P | Any day expiry | 0.32169 | | | 0.24169 | 0 |
| 04/05/2018 | \$ / R On 18 June 2018 | | | Foreign Exchange Future | 12.65310 | | | 12.78640 | 1,143,515 |
| 04/05/2018 | \$ / R On 18 June 2018 | 17.71 | C | Foreign Exchange Future | 0.00008 | | | 0.00014 | 0 |
| 04/05/2018 | \$ / R On 18 June 2018 | 13.05 | C | Foreign Exchange Future | 0.12083 | | | 0.15751 | 0 |
| 04/05/2018 | \$ / R On 18 June 2018 | 13.00 | C | Foreign Exchange Future | 0.13264 | | | 0.17254 | 15,500 |
| 04/05/2018 | \$ / R On 18 June 2018 | 12.96 | C | Foreign Exchange Future | 0.14287 | | | 0.18549 | 0 |
| 04/05/2018 | \$ / R On 18 June 2018 | 15.14 | C | Foreign Exchange Future | 0.00136 | | | 0.00190 | 2,700 |
| 04/05/2018 | \$ / R On 18 June 2018 | 15.50 | C | Foreign Exchange Future | 0.00118 | | | 0.00117 | 114,600 |
| 04/05/2018 | \$ / R On 18 June 2018 | 11.50 | C | Foreign Exchange Future | 1.15983 | | | 1.29084 | 0 |
| 04/05/2018 | \$ / R On 18 June 2018 | 16.92 | C | Foreign Exchange Future | 0.00049 | | | 0.00075 | 2,415 |
| 04/05/2018 | \$ / R On 18 June 2018 | 15.79 | C | Foreign Exchange Future | 0.00120 | | | 0.00118 | 40,000 |
| 04/05/2018 | \$ / R On 18 June 2018 | 12.30 | C | Foreign Exchange Future | 0.45150 | | | 0.55233 | 4,000 |
| 04/05/2018 | \$ / R On 18 June 2018 | 16.16 | C | Foreign Exchange Future | 0.00125 | | | 0.00122 | 5,183 |
| 04/05/2018 | \$ / R On 18 June 2018 | 13.48 | C | Foreign Exchange Future | 0.05285 | | | 0.07040 | 0 |
| 04/05/2018 | \$ / R On 18 June 2018 | 12.40 | C | Foreign Exchange Future | 0.38562 | | | 0.47833 | 0 |
| 04/05/2018 | \$ / R On 18 June 2018 | 17.21 | C | Foreign Exchange Future | 0.00026 | | | 0.00041 | 500 |

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|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 04/05/2018 | \$ / R On 18 June 2018 | 13.84 | C | Foreign Exchange Future | 0.02584 | | | 0.03446 | 0 |
| 04/05/2018 | \$ / R On 18 June 2018 | 12.24 | C | Foreign Exchange Future | 0.49414 | | | 0.59950 | 0 |
| 04/05/2018 | \$ / R On 18 June 2018 | 12.06 | C | Foreign Exchange Future | 0.63492 | | | 0.75481 | 0 |
| 04/05/2018 | \$ / R On 18 June 2018 | 13.35 | C | Foreign Exchange Future | 0.06839 | | | 0.09015 | 60,000 |
| 04/05/2018 | \$ / R On 18 June 2018 | 12.45 | C | Foreign Exchange Future | 0.35517 | | | 0.44362 | 150 |
| 04/05/2018 | \$ / R On 18 June 2018 | 17.70 | C | Foreign Exchange Future | 0.00009 | | | 0.00014 | 0 |
| 04/05/2018 | \$ / R On 18 June 2018 | 12.50 | C | Foreign Exchange Future | 0.32641 | | | 0.41051 | 6,550 |
| 04/05/2018 | \$ / R On 18 June 2018 | 15.11 | C | Foreign Exchange Future | 0.00145 | | | 0.00204 | 760 |
| 04/05/2018 | \$ / R On 18 June 2018 | 14.71 | C | Foreign Exchange Future | 0.00363 | | | 0.00513 | 50 |
| 04/05/2018 | \$ / R On 18 June 2018 | 16.49 | C | Foreign Exchange Future | 0.00121 | | | 0.00128 | 7,420 |
| 04/05/2018 | \$ / R On 18 June 2018 | 13.46 | C | Foreign Exchange Future | 0.05499 | | | 0.07322 | 0 |
| 04/05/2018 | \$ / R On 18 June 2018 | 16.41 | C | Foreign Exchange Future | 0.00130 | | | 0.00126 | 300 |
| 04/05/2018 | \$ / R On 18 June 2018 | 13.75 | C | Foreign Exchange Future | 0.03089 | | | 0.04122 | 0 |
| 04/05/2018 | \$ / R On 18 June 2018 | 13.81 | C | Foreign Exchange Future | 0.02742 | | | 0.03658 | 0 |
| 04/05/2018 | \$ / R On 18 June 2018 | 14.53 | C | Foreign Exchange Future | 0.00548 | | | 0.00776 | 7,600 |
| 04/05/2018 | \$ / R On 18 June 2018 | 15.30 | C | Foreign Exchange Future | 0.00118 | | | 0.00132 | 24,500 |
| 04/05/2018 | \$ / R On 18 June 2018 | 12.14 | C | Foreign Exchange Future | 0.57010 | | | 0.68268 | 0 |
| 04/05/2018 | \$ / R On 18 June 2018 | 17.00 | C | Foreign Exchange Future | 0.00041 | | | 0.00064 | 3,500 |
| 04/05/2018 | \$ / R On 18 June 2018 | 12.15 | C | Foreign Exchange Future | 0.56224 | | | 0.67380 | 500 |
| 04/05/2018 | \$ / R On 18 June 2018 | 11.75 | C | Foreign Exchange Future | 0.91815 | | | 1.04687 | 0 |
| 04/05/2018 | \$ / R On 18 June 2018 | 11.80 | C | Foreign Exchange Future | 0.87072 | | | 0.99876 | 0 |
| 04/05/2018 | \$ / R On 18 June 2018 | 11.77 | C | Foreign Exchange Future | 0.89913 | | | 1.02759 | 0 |
| 04/05/2018 | \$ / R On 18 June 2018 | 17.28 | C | Foreign Exchange Future | 0.00022 | | | 0.00035 | 0 |
| 04/05/2018 | \$ / R On 18 June 2018 | 13.83 | C | Foreign Exchange Future | 0.02636 | | | 0.03515 | 0 |
| 04/05/2018 | \$ / R On 18 June 2018 | 11.35 | C | Foreign Exchange Future | 1.30721 | | | 1.43910 | 10,000 |
| 04/05/2018 | \$ / R On 18 June 2018 | 11.45 | C | Foreign Exchange Future | 1.20881 | | | 1.34016 | 10,000 |
| 04/05/2018 | \$ / R On 18 June 2018 | 12.23 | C | Foreign Exchange Future | 0.50147 | | | 0.60756 | 3,000 |
| 04/05/2018 | \$ / R On 18 June 2018 | 15.43 | C | Foreign Exchange Future | 0.00117 | | | 0.00117 | 15,000 |
| 04/05/2018 | \$ / R On 18 June 2018 | 14.10 | C | Foreign Exchange Future | 0.01465 | | | 0.02057 | 0 |
| 04/05/2018 | \$ / R On 18 June 2018 | 13.50 | C | Foreign Exchange Future | 0.05079 | | | 0.06768 | 0 |
| 04/05/2018 | \$ / R On 18 June 2018 | 16.65 | C | Foreign Exchange Future | 0.00087 | | | 0.00131 | 500 |
| 04/05/2018 | \$ / R On 18 June 2018 | 12.12 | C | Foreign Exchange Future | 0.58598 | | | 0.70055 | 0 |
| 04/05/2018 | \$ / R On 18 June 2018 | 15.25 | C | Foreign Exchange Future | 0.00118 | | | 0.00148 | 0 |
| 04/05/2018 | \$ / R On 18 June 2018 | 13.20 | C | Foreign Exchange Future | 0.09115 | | | 0.11938 | 0 |
| 04/05/2018 | \$ / R On 18 June 2018 | 15.00 | C | Foreign Exchange Future | 0.00186 | | | 0.00263 | 0 |

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|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 04/05/2018 | \$ / R On 18 June 2018 | 11.90 | C | Foreign Exchange Future | 0.77712 | | | 0.90354 | 0 |
| 04/05/2018 | \$ / R On 18 June 2018 | 13.64 | C | Foreign Exchange Future | 0.03844 | | | 0.05129 | 0 |
| 04/05/2018 | \$ / R On 18 June 2018 | 17.69 | C | Foreign Exchange Future | 0.00009 | | | 0.00014 | 0 |
| 04/05/2018 | \$ / R On 18 June 2018 | 12.00 | C | Foreign Exchange Future | 0.68567 | | | 0.80997 | 3,000 |
| 04/05/2018 | \$ / R On 18 June 2018 | 13.70 | C | Foreign Exchange Future | 0.03412 | | | 0.04553 | 0 |
| 04/05/2018 | \$ / R On 18 June 2018 | 13.30 | C | Foreign Exchange Future | 0.07548 | | | 0.09902 | 0 |
| 04/05/2018 | \$ / R On 18 June 2018 | 16.52 | C | Foreign Exchange Future | 0.00114 | | | 0.00128 | 66 |
| 04/05/2018 | \$ / R On 18 June 2018 | 16.38 | C | Foreign Exchange Future | 0.00130 | | | 0.00125 | 750 |
| 04/05/2018 | \$ / R On 18 June 2018 | 11.00 | C | Foreign Exchange Future | 1.65439 | | | 1.78723 | 0 |
| 04/05/2018 | \$ / R On 18 June 2018 | 12.75 | C | Foreign Exchange Future | 0.20959 | | | 0.26957 | 0 |
| 04/05/2018 | \$ / R On 18 June 2018 | 14.81 | C | Foreign Exchange Future | 0.00288 | | | 0.00407 | 500 |
| 04/05/2018 | \$ / R On 18 June 2018 | 13.22 | C | Foreign Exchange Future | 0.08778 | | | 0.11501 | 0 |
| 04/05/2018 | \$ / R On 18 June 2018 | 11.70 | C | Foreign Exchange Future | 0.96595 | | | 1.09525 | 0 |
| 04/05/2018 | \$ / R On 18 June 2018 | 12.13 | C | Foreign Exchange Future | 0.57801 | | | 0.69160 | 0 |
| 04/05/2018 | \$ / R On 18 June 2018 | 20.55 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 04/05/2018 | \$ / R On 18 June 2018 | 11.20 | C | Foreign Exchange Future | 1.45561 | | | 1.58804 | 0 |
| 04/05/2018 | \$ / R On 18 June 2018 | 11.60 | C | Foreign Exchange Future | 1.06242 | | | 1.19269 | 0 |
| 04/05/2018 | \$ / R On 18 June 2018 | 15.53 | C | Foreign Exchange Future | 0.00118 | | | 0.00117 | 965 |
| 04/05/2018 | \$ / R On 18 June 2018 | 13.17 | C | Foreign Exchange Future | 0.09645 | | | 0.12623 | 0 |
| 04/05/2018 | \$ / R On 18 June 2018 | 14.00 | C | Foreign Exchange Future | 0.01835 | | | 0.02507 | 30,000 |
| 04/05/2018 | \$ / R On 18 June 2018 | 17.38 | C | Foreign Exchange Future | 0.00018 | | | 0.00028 | 7,028 |
| 04/05/2018 | \$ / R On 18 June 2018 | 12.26 | C | Foreign Exchange Future | 0.47968 | | | 0.58356 | 0 |
| 04/05/2018 | \$ / R On 18 June 2018 | 13.90 | C | Foreign Exchange Future | 0.02296 | | | 0.03058 | 0 |
| 04/05/2018 | \$ / R On 18 June 2018 | 13.80 | C | Foreign Exchange Future | 0.02797 | | | 0.03731 | 0 |
| 04/05/2018 | \$ / R On 18 June 2018 | 12.25 | C | Foreign Exchange Future | 0.48688 | | | 0.59151 | 40,000 |
| 04/05/2018 | \$ / R On 18 June 2018 | 14.25 | C | Foreign Exchange Future | 0.01042 | | | 0.01469 | 0 |
| 04/05/2018 | \$ / R On 18 June 2018 | 15.22 | C | Foreign Exchange Future | 0.00118 | | | 0.00158 | 372 |
| 04/05/2018 | \$ / R On 18 June 2018 | 20.55 | P | Foreign Exchange Future | 7.89690 | | | 7.76360 | 0 |
| 04/05/2018 | \$ / R On 18 June 2018 | 14.25 | P | Foreign Exchange Future | 1.60732 | | | 1.47829 | 2,000 |
| 04/05/2018 | \$ / R On 18 June 2018 | 13.80 | P | Foreign Exchange Future | 1.17487 | | | 1.05091 | 500 |
| 04/05/2018 | \$ / R On 18 June 2018 | 15.25 | P | Foreign Exchange Future | 2.59808 | | | 2.46508 | 0 |
| 04/05/2018 | \$ / R On 18 June 2018 | 15.22 | P | Foreign Exchange Future | 2.56808 | | | 2.43518 | 0 |
| 04/05/2018 | \$ / R On 18 June 2018 | 13.90 | P | Foreign Exchange Future | 1.26986 | | | 1.14418 | 1,000 |
| 04/05/2018 | \$ / R On 18 June 2018 | 12.26 | P | Foreign Exchange Future | 0.08658 | | | 0.05716 | 0 |
| 04/05/2018 | \$ / R On 18 June 2018 | 15.43 | P | Foreign Exchange Future | 2.77807 | | | 2.64477 | 0 |

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|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 04/05/2018 | \$ / R On 18 June 2018 | 13.17 | P | Foreign Exchange Future | 0.61335 | | | 0.50983 | 965 |
| 04/05/2018 | \$ / R On 18 June 2018 | 11.60 | P | Foreign Exchange Future | 0.00932 | | | 0.00629 | 12,000 |
| 04/05/2018 | \$ / R On 18 June 2018 | 11.35 | P | Foreign Exchange Future | 0.00411 | | | 0.00270 | 0 |
| 04/05/2018 | \$ / R On 18 June 2018 | 11.70 | P | Foreign Exchange Future | 0.01285 | | | 0.00885 | 0 |
| 04/05/2018 | \$ / R On 18 June 2018 | 11.20 | P | Foreign Exchange Future | 0.00251 | | | 0.00164 | 2,550 |
| 04/05/2018 | \$ / R On 18 June 2018 | 11.90 | P | Foreign Exchange Future | 0.02402 | | | 0.01714 | 9,500 |
| 04/05/2018 | \$ / R On 18 June 2018 | 12.13 | P | Foreign Exchange Future | 0.05491 | | | 0.03520 | 0 |
| 04/05/2018 | \$ / R On 18 June 2018 | 13.22 | P | Foreign Exchange Future | 0.65468 | | | 0.54861 | 0 |
| 04/05/2018 | \$ / R On 18 June 2018 | 15.53 | P | Foreign Exchange Future | 2.87808 | | | 2.74477 | 0 |
| 04/05/2018 | \$ / R On 18 June 2018 | 12.75 | P | Foreign Exchange Future | 0.30649 | | | 0.23317 | 66 |
| 04/05/2018 | \$ / R On 18 June 2018 | 14.81 | P | Foreign Exchange Future | 2.15978 | | | 2.02767 | 0 |
| 04/05/2018 | \$ / R On 18 June 2018 | 11.00 | P | Foreign Exchange Future | 0.00129 | | | 0.00083 | 60,750 |
| 04/05/2018 | \$ / R On 18 June 2018 | 16.38 | P | Foreign Exchange Future | 3.72820 | | | 3.59485 | 0 |
| 04/05/2018 | \$ / R On 18 June 2018 | 15.11 | P | Foreign Exchange Future | 2.45835 | | | 2.32564 | 0 |
| 04/05/2018 | \$ / R On 18 June 2018 | 17.70 | P | Foreign Exchange Future | 5.04699 | | | 4.91374 | 0 |
| 04/05/2018 | \$ / R On 18 June 2018 | 12.50 | P | Foreign Exchange Future | 0.17331 | | | 0.12411 | 115,230 |
| 04/05/2018 | \$ / R On 18 June 2018 | 12.15 | P | Foreign Exchange Future | 0.05914 | | | 0.03740 | 1,000 |
| 04/05/2018 | \$ / R On 18 June 2018 | 17.38 | P | Foreign Exchange Future | 4.72708 | | | 4.59388 | 0 |
| 04/05/2018 | \$ / R On 18 June 2018 | 13.46 | P | Foreign Exchange Future | 0.86189 | | | 0.74682 | 5,183 |
| 04/05/2018 | \$ / R On 18 June 2018 | 16.41 | P | Foreign Exchange Future | 3.75820 | | | 3.62486 | 0 |
| 04/05/2018 | \$ / R On 18 June 2018 | 16.49 | P | Foreign Exchange Future | 3.83811 | | | 3.70488 | 0 |
| 04/05/2018 | \$ / R On 18 June 2018 | 14.00 | P | Foreign Exchange Future | 1.36525 | | | 1.23867 | 500 |
| 04/05/2018 | \$ / R On 18 June 2018 | 13.75 | P | Foreign Exchange Future | 1.12779 | | | 1.00482 | 2,415 |
| 04/05/2018 | \$ / R On 18 June 2018 | 12.25 | P | Foreign Exchange Future | 0.08378 | | | 0.05511 | 12,415 |
| 04/05/2018 | \$ / R On 18 June 2018 | 13.81 | P | Foreign Exchange Future | 1.18432 | | | 1.06018 | 40,000 |
| 04/05/2018 | \$ / R On 18 June 2018 | 11.75 | P | Foreign Exchange Future | 0.01505 | | | 0.01047 | 60,000 |
| 04/05/2018 | \$ / R On 18 June 2018 | 11.45 | P | Foreign Exchange Future | 0.00571 | | | 0.00376 | 0 |
| 04/05/2018 | \$ / R On 18 June 2018 | 12.23 | P | Foreign Exchange Future | 0.07837 | | | 0.05116 | 0 |
| 04/05/2018 | \$ / R On 18 June 2018 | 11.77 | P | Foreign Exchange Future | 0.01603 | | | 0.01119 | 76,000 |
| 04/05/2018 | \$ / R On 18 June 2018 | 17.28 | P | Foreign Exchange Future | 4.62712 | | | 4.49395 | 0 |
| 04/05/2018 | \$ / R On 18 June 2018 | 13.83 | P | Foreign Exchange Future | 1.20326 | | | 1.07875 | 300 |
| 04/05/2018 | \$ / R On 18 June 2018 | 13.20 | P | Foreign Exchange Future | 0.63805 | | | 0.53298 | 372 |
| 04/05/2018 | \$ / R On 18 June 2018 | 15.00 | P | Foreign Exchange Future | 2.34876 | | | 2.21623 | 0 |
| 04/05/2018 | \$ / R On 18 June 2018 | 16.92 | P | Foreign Exchange Future | 4.26739 | | | 4.13435 | 0 |
| 04/05/2018 | \$ / R On 18 June 2018 | 13.50 | P | Foreign Exchange Future | 0.89769 | | | 0.78128 | 114,600 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 04/05/2018 | \$ / R On 18 June 2018 | 16.65 | P | Foreign Exchange Future | 3.99777 | | | 3.86491 | 0 |
| 04/05/2018 | \$ / R On 18 June 2018 | 12.12 | P | Foreign Exchange Future | 0.05288 | | | 0.03415 | 372 |
| 04/05/2018 | \$ / R On 18 June 2018 | 15.79 | P | Foreign Exchange Future | 3.13810 | | | 3.00478 | 0 |
| 04/05/2018 | \$ / R On 18 June 2018 | 14.10 | P | Foreign Exchange Future | 1.46155 | | | 1.33417 | 7,028 |
| 04/05/2018 | \$ / R On 18 June 2018 | 16.16 | P | Foreign Exchange Future | 3.50815 | | | 3.37482 | 0 |
| 04/05/2018 | \$ / R On 18 June 2018 | 13.64 | P | Foreign Exchange Future | 1.02534 | | | 0.90489 | 70,530 |
| 04/05/2018 | \$ / R On 18 June 2018 | 13.05 | P | Foreign Exchange Future | 0.51773 | | | 0.42111 | 1,250 |
| 04/05/2018 | \$ / R On 18 June 2018 | 12.00 | P | Foreign Exchange Future | 0.03257 | | | 0.02357 | 29,050 |
| 04/05/2018 | \$ / R On 18 June 2018 | 15.50 | P | Foreign Exchange Future | 2.84808 | | | 2.71477 | 0 |
| 04/05/2018 | \$ / R On 18 June 2018 | 13.70 | P | Foreign Exchange Future | 1.08102 | | | 0.95913 | 0 |
| 04/05/2018 | \$ / R On 18 June 2018 | 13.30 | P | Foreign Exchange Future | 0.72238 | | | 0.61262 | 25,500 |
| 04/05/2018 | \$ / R On 18 June 2018 | 16.52 | P | Foreign Exchange Future | 3.86804 | | | 3.73488 | 0 |
| 04/05/2018 | \$ / R On 18 June 2018 | 17.69 | P | Foreign Exchange Future | 5.03699 | | | 4.90374 | 0 |
| 04/05/2018 | \$ / R On 18 June 2018 | 11.80 | P | Foreign Exchange Future | 0.01762 | | | 0.01236 | 5,500 |
| 04/05/2018 | \$ / R On 18 June 2018 | 12.45 | P | Foreign Exchange Future | 0.15207 | | | 0.10722 | 0 |
| 04/05/2018 | \$ / R On 18 June 2018 | 12.06 | P | Foreign Exchange Future | 0.04182 | | | 0.02841 | 150 |
| 04/05/2018 | \$ / R On 18 June 2018 | 13.35 | P | Foreign Exchange Future | 0.76529 | | | 0.65375 | 0 |
| 04/05/2018 | \$ / R On 18 June 2018 | 15.30 | P | Foreign Exchange Future | 2.64808 | | | 2.51492 | 0 |
| 04/05/2018 | \$ / R On 18 June 2018 | 12.14 | P | Foreign Exchange Future | 0.05700 | | | 0.03628 | 155,500 |
| 04/05/2018 | \$ / R On 18 June 2018 | 12.24 | P | Foreign Exchange Future | 0.08104 | | | 0.05310 | 0 |
| 04/05/2018 | \$ / R On 18 June 2018 | 13.84 | P | Foreign Exchange Future | 1.21274 | | | 1.08806 | 500 |
| 04/05/2018 | \$ / R On 18 June 2018 | 12.40 | P | Foreign Exchange Future | 0.13252 | | | 0.09193 | 15,103 |
| 04/05/2018 | \$ / R On 18 June 2018 | 14.71 | P | Foreign Exchange Future | 2.06053 | | | 1.92873 | 0 |
| 04/05/2018 | \$ / R On 18 June 2018 | 13.48 | P | Foreign Exchange Future | 0.87975 | | | 0.76400 | 7,420 |
| 04/05/2018 | \$ / R On 18 June 2018 | 17.00 | P | Foreign Exchange Future | 4.34731 | | | 4.21424 | 0 |
| 04/05/2018 | \$ / R On 18 June 2018 | 17.21 | P | Foreign Exchange Future | 4.55716 | | | 4.42401 | 0 |
| 04/05/2018 | \$ / R On 18 June 2018 | 12.30 | P | Foreign Exchange Future | 0.09840 | | | 0.06593 | 24,500 |
| 04/05/2018 | \$ / R On 18 June 2018 | 14.53 | P | Foreign Exchange Future | 1.88238 | | | 1.75136 | 0 |
| 04/05/2018 | \$ / R On 18 June 2018 | 11.50 | P | Foreign Exchange Future | 0.00673 | | | 0.00444 | 40,216 |
| 04/05/2018 | \$ / R On 18 June 2018 | 12.96 | P | Foreign Exchange Future | 0.44977 | | | 0.35909 | 2,700 |
| 04/05/2018 | \$ / R On 18 June 2018 | 15.14 | P | Foreign Exchange Future | 2.48826 | | | 2.35550 | 0 |
| 04/05/2018 | \$ / R On 18 June 2018 | 13.00 | P | Foreign Exchange Future | 0.47954 | | | 0.38614 | 21,228 |
| 04/05/2018 | \$ / R On 18 June 2018 | 17.71 | P | Foreign Exchange Future | 5.05698 | | | 4.92374 | 0 |
| 04/05/2018 | \$ / R On 20 June 2018 | | | Any day expiry | 12.65630 | | | 12.78980 | 9,546 |
| 04/05/2018 | \$ / R On 20 June 2018 | 12.44 | C | Any day expiry | 0.36908 | | | 0.45813 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 04/05/2018 | \$ / R On 20 June 2018 | 12.44 | P | Any day expiry | 0.15278 | | | 0.10833 | 0 |
| 04/05/2018 | \$ / R On 29 June 2018 | | | Any day expiry | 12.67110 | | | 12.80470 | 2,085 |
| 04/05/2018 | \$ / R On 29 June 2018 | 15.62 | C | Any day expiry | 0.00209 | | | 0.00211 | 500 |
| 04/05/2018 | \$ / R On 29 June 2018 | 16.10 | C | Any day expiry | 0.00192 | | | 0.00191 | 500 |
| 04/05/2018 | \$ / R On 29 June 2018 | 13.80 | C | Any day expiry | 0.04342 | | | 0.05563 | 0 |
| 04/05/2018 | \$ / R On 29 June 2018 | 16.10 | P | Any day expiry | 3.43082 | | | 3.29721 | 0 |
| 04/05/2018 | \$ / R On 29 June 2018 | 13.80 | P | Any day expiry | 1.17232 | | | 1.05093 | 1,000 |
| 04/05/2018 | \$ / R On 29 June 2018 | 15.62 | P | Any day expiry | 2.95099 | | | 2.81741 | 0 |
| 04/05/2018 | \$ / R On 02 July 2018 | | | Any day expiry | 12.67600 | | | 12.80970 | 100 |
| 04/05/2018 | \$ / R On 02 July 2018 | 12.50 | C | Any day expiry | 0.37485 | | | 0.45792 | 0 |
| 04/05/2018 | \$ / R On 02 July 2018 | 13.98 | C | Any day expiry | 0.03453 | | | 0.04440 | 0 |
| 04/05/2018 | \$ / R On 02 July 2018 | 13.12 | C | Any day expiry | 0.14273 | | | 0.17951 | 2,000 |
| 04/05/2018 | \$ / R On 02 July 2018 | 11.80 | C | Any day expiry | 0.90172 | | | 1.02739 | 0 |
| 04/05/2018 | \$ / R On 02 July 2018 | 11.80 | P | Any day expiry | 0.02572 | | | 0.01769 | 2,000 |
| 04/05/2018 | \$ / R On 02 July 2018 | 12.50 | P | Any day expiry | 0.19885 | | | 0.14822 | 2,000 |
| 04/05/2018 | \$ / R On 02 July 2018 | 13.98 | P | Any day expiry | 1.33853 | | | 1.21470 | 0 |
| 04/05/2018 | \$ / R On 02 July 2018 | 13.12 | P | Any day expiry | 0.58673 | | | 0.48981 | 0 |
| 04/05/2018 | \$ / R On 06 July 2018 | | | Any day expiry | 12.68260 | | | 12.81630 | 0 |
| 04/05/2018 | \$ / R On 06 July 2018 | 13.73 | C | Any day expiry | 0.05936 | | | 0.07474 | 1,000 |
| 04/05/2018 | \$ / R On 06 July 2018 | 13.60 | C | Any day expiry | 0.07290 | | | 0.09174 | 1,000 |
| 04/05/2018 | \$ / R On 06 July 2018 | 12.07 | C | Any day expiry | 0.67916 | | | 0.79290 | 0 |
| 04/05/2018 | \$ / R On 06 July 2018 | 12.07 | P | Any day expiry | 0.06656 | | | 0.04660 | 2,000 |
| 04/05/2018 | \$ / R On 06 July 2018 | 13.60 | P | Any day expiry | 0.99030 | | | 0.87544 | 0 |
| 04/05/2018 | \$ / R On 06 July 2018 | 13.73 | P | Any day expiry | 1.10676 | | | 0.98844 | 0 |
| 04/05/2018 | \$ / R On 20 July 2018 | | | Any day expiry | 12.70540 | | | 12.83940 | 1,800 |
| 04/05/2018 | \$ / R On 20 July 2018 | 13.80 | C | Any day expiry | 0.07474 | | | 0.09103 | 0 |
| 04/05/2018 | \$ / R On 20 July 2018 | 13.80 | P | Any day expiry | 1.16934 | | | 1.05163 | 0 |
| 04/05/2018 | \$ / R On 24 July 2018 | | | Any day expiry | 12.71190 | | | 12.84600 | 500 |
| 04/05/2018 | \$ / R On 24 July 2018 | 15.72 | C | Any day expiry | 0.00558 | | | 0.00661 | 0 |
| 04/05/2018 | \$ / R On 24 July 2018 | 15.94 | C | Any day expiry | 0.00441 | | | 0.00512 | 1,500 |
| 04/05/2018 | \$ / R On 24 July 2018 | 14.19 | C | Any day expiry | 0.04620 | | | 0.05763 | 0 |
| 04/05/2018 | \$ / R On 24 July 2018 | 14.45 | C | Any day expiry | 0.03133 | | | 0.03929 | 0 |
| 04/05/2018 | \$ / R On 24 July 2018 | 15.94 | P | Any day expiry | 3.23251 | | | 3.09912 | 0 |
| 04/05/2018 | \$ / R On 24 July 2018 | 15.72 | P | Any day expiry | 3.01368 | | | 2.88061 | 0 |
| 04/05/2018 | \$ / R On 24 July 2018 | 14.19 | P | Any day expiry | 1.52430 | | | 1.40163 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 04/05/2018 | \$ / R On 24 July 2018 | 14.45 | P | Any day expiry | 1.76943 | | | 1.64329 | 1,500 |
| 04/05/2018 | \$ / R On 25 July 2018 | | | Any day expiry | 12.71350 | | | 12.84770 | 70 |
| 04/05/2018 | \$ / R On 25 July 2018 | 14.29 | C | Any day expiry | 0.04108 | | | 0.05113 | 0 |
| 04/05/2018 | \$ / R On 25 July 2018 | 14.29 | P | Any day expiry | 1.61758 | | | 1.49343 | 0 |
| 04/05/2018 | \$ / R On 27 July 2018 | | | Any day expiry | 12.71680 | | | 12.85100 | 1,345 |
| 04/05/2018 | \$ / R On 27 July 2018 | 12.06 | C | Any day expiry | 0.74492 | | | 0.85362 | 0 |
| 04/05/2018 | \$ / R On 27 July 2018 | 12.06 | P | Any day expiry | 0.08812 | | | 0.06262 | 0 |
| 04/05/2018 | \$ / R On 31 July 2018 | | | Any day expiry | 12.72330 | | | 12.85750 | 2,515 |
| 04/05/2018 | \$ / R On 31 July 2018 | 16.32 | C | Any day expiry | 0.00338 | | | 0.00399 | 500 |
| 04/05/2018 | \$ / R On 31 July 2018 | 15.82 | C | Any day expiry | 0.00630 | | | 0.00757 | 500 |
| 04/05/2018 | \$ / R On 31 July 2018 | 13.80 | C | Any day expiry | 0.09163 | | | 0.10953 | 0 |
| 04/05/2018 | \$ / R On 31 July 2018 | 15.82 | P | Any day expiry | 3.10300 | | | 2.97007 | 0 |
| 04/05/2018 | \$ / R On 31 July 2018 | 16.32 | P | Any day expiry | 3.60008 | | | 3.46649 | 0 |
| 04/05/2018 | \$ / R On 31 July 2018 | 13.80 | P | Any day expiry | 1.16833 | | | 1.05203 | 1,000 |
| 04/05/2018 | \$ / R On 07 August 2018 | | | Any day expiry | 12.73470 | | | 12.86910 | 0 |
| 04/05/2018 | \$ / R On 07 August 2018 | 16.18 | C | Any day expiry | 0.00494 | | | 0.00572 | 1,880 |
| 04/05/2018 | \$ / R On 07 August 2018 | 13.86 | C | Any day expiry | 0.09558 | | | 0.11335 | 0 |
| 04/05/2018 | \$ / R On 07 August 2018 | 12.32 | C | Any day expiry | 0.59171 | | | 0.68406 | 0 |
| 04/05/2018 | \$ / R On 07 August 2018 | 12.32 | P | Any day expiry | 0.17701 | | | 0.13496 | 1,880 |
| 04/05/2018 | \$ / R On 07 August 2018 | 13.86 | P | Any day expiry | 1.22088 | | | 1.10424 | 1,880 |
| 04/05/2018 | \$ / R On 07 August 2018 | 16.18 | P | Any day expiry | 3.45024 | | | 3.31662 | 0 |
| 04/05/2018 | \$ / R On 13 August 2018 | | | Any day expiry | 12.74430 | | | 12.87880 | 70 |
| 04/05/2018 | \$ / R On 13 August 2018 | 14.62 | C | Any day expiry | 0.04194 | | | 0.04962 | 0 |
| 04/05/2018 | \$ / R On 13 August 2018 | 14.62 | P | Any day expiry | 1.91764 | | | 1.79082 | 0 |
| 04/05/2018 | \$ / R On 31 August 2018 | | | Any day expiry | 12.77330 | | | 12.90780 | 2,879 |
| 04/05/2018 | \$ / R On 31 August 2018 | 13.80 | C | Any day expiry | 0.14221 | | | 0.16483 | 0 |
| 04/05/2018 | \$ / R On 31 August 2018 | 16.05 | C | Any day expiry | 0.00997 | | | 0.01210 | 500 |
| 04/05/2018 | \$ / R On 31 August 2018 | 16.57 | C | Any day expiry | 0.00451 | | | 0.00530 | 500 |
| 04/05/2018 | \$ / R On 31 August 2018 | 16.57 | P | Any day expiry | 3.80121 | | | 3.66750 | 0 |
| 04/05/2018 | \$ / R On 31 August 2018 | 13.80 | P | Any day expiry | 1.16891 | | | 1.05703 | 1,000 |
| 04/05/2018 | \$ / R On 31 August 2018 | 16.05 | P | Any day expiry | 3.28667 | | | 3.15430 | 0 |
| 04/05/2018 | \$ / R On 17 September 2018 | | | Foreign Exchange Future | 12.80060 | | | 12.93520 | 89,026 |
| 04/05/2018 | \$ / R On 17 September 2018 | 13.73 | C | Foreign Exchange Future | 0.18116 | | | 0.20765 | 0 |
| 04/05/2018 | \$ / R On 17 September 2018 | 16.29 | C | Foreign Exchange Future | 0.00944 | | | 0.01189 | 73,314 |
| 04/05/2018 | \$ / R On 17 September 2018 | 13.00 | C | Foreign Exchange Future | 0.36631 | | | 0.41871 | 20,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 04/05/2018 | \$ / R On 17 September 2018 | 14.86 | C | Foreign Exchange Future | 0.06015 | | | 0.06876 | 0 |
| 04/05/2018 | \$ / R On 17 September 2018 | 12.30 | C | Foreign Exchange Future | 0.70989 | | | 0.80036 | 0 |
| 04/05/2018 | \$ / R On 17 September 2018 | 11.60 | C | Foreign Exchange Future | 1.24732 | | | 1.37086 | 0 |
| 04/05/2018 | \$ / R On 17 September 2018 | 12.77 | C | Foreign Exchange Future | 0.45663 | | | 0.52270 | 5,200 |
| 04/05/2018 | \$ / R On 17 September 2018 | 13.20 | C | Foreign Exchange Future | 0.30216 | | | 0.34595 | 4,000 |
| 04/05/2018 | \$ / R On 17 September 2018 | 12.25 | C | Foreign Exchange Future | 0.74197 | | | 0.83579 | 500 |
| 04/05/2018 | \$ / R On 17 September 2018 | 12.38 | C | Foreign Exchange Future | 0.66063 | | | 0.74693 | 0 |
| 04/05/2018 | \$ / R On 17 September 2018 | 12.68 | C | Foreign Exchange Future | 0.49850 | | | 0.56913 | 0 |
| 04/05/2018 | \$ / R On 17 September 2018 | 12.85 | C | Foreign Exchange Future | 0.42278 | | | 0.48402 | 0 |
| 04/05/2018 | \$ / R On 17 September 2018 | 11.00 | C | Foreign Exchange Future | 1.81606 | | | 1.94793 | 0 |
| 04/05/2018 | \$ / R On 17 September 2018 | 16.04 | C | Foreign Exchange Future | 0.01392 | | | 0.01747 | 1,550 |
| 04/05/2018 | \$ / R On 17 September 2018 | 13.65 | C | Foreign Exchange Future | 0.19567 | | | 0.22439 | 1,464 |
| 04/05/2018 | \$ / R On 17 September 2018 | 13.25 | C | Foreign Exchange Future | 0.28794 | | | 0.32974 | 1,250 |
| 04/05/2018 | \$ / R On 17 September 2018 | 17.02 | C | Foreign Exchange Future | 0.00293 | | | 0.00364 | 0 |
| 04/05/2018 | \$ / R On 17 September 2018 | 13.50 | C | Foreign Exchange Future | 0.22622 | | | 0.25929 | 3,000 |
| 04/05/2018 | \$ / R On 17 September 2018 | 11.70 | C | Foreign Exchange Future | 1.16085 | | | 1.27952 | 0 |
| 04/05/2018 | \$ / R On 17 September 2018 | 11.90 | C | Foreign Exchange Future | 0.99636 | | | 1.10772 | 0 |
| 04/05/2018 | \$ / R On 17 September 2018 | 11.48 | C | Foreign Exchange Future | 1.35506 | | | 1.48429 | 0 |
| 04/05/2018 | \$ / R On 17 September 2018 | 14.87 | C | Foreign Exchange Future | 0.05958 | | | 0.06809 | 0 |
| 04/05/2018 | \$ / R On 17 September 2018 | 12.80 | C | Foreign Exchange Future | 0.44334 | | | 0.50791 | 50 |
| 04/05/2018 | \$ / R On 17 September 2018 | 12.88 | C | Foreign Exchange Future | 0.41087 | | | 0.47014 | 0 |
| 04/05/2018 | \$ / R On 17 September 2018 | 12.48 | C | Foreign Exchange Future | 0.60265 | | | 0.68369 | 0 |
| 04/05/2018 | \$ / R On 17 September 2018 | 13.30 | C | Foreign Exchange Future | 0.27438 | | | 0.31428 | 1,500 |
| 04/05/2018 | \$ / R On 17 September 2018 | 11.85 | C | Foreign Exchange Future | 1.03635 | | | 1.14968 | 0 |
| 04/05/2018 | \$ / R On 17 September 2018 | 12.50 | C | Foreign Exchange Future | 0.59153 | | | 0.67152 | 4,600 |
| 04/05/2018 | \$ / R On 17 September 2018 | 16.14 | C | Foreign Exchange Future | 0.01194 | | | 0.01501 | 750 |
| 04/05/2018 | \$ / R On 17 September 2018 | 12.96 | C | Foreign Exchange Future | 0.38063 | | | 0.43489 | 0 |
| 04/05/2018 | \$ / R On 17 September 2018 | 12.61 | C | Foreign Exchange Future | 0.53319 | | | 0.60743 | 0 |
| 04/05/2018 | \$ / R On 17 September 2018 | 13.36 | C | Foreign Exchange Future | 0.25896 | | | 0.29666 | 0 |
| 04/05/2018 | \$ / R On 17 September 2018 | 12.65 | C | Foreign Exchange Future | 0.51313 | | | 0.58531 | 0 |
| 04/05/2018 | \$ / R On 17 September 2018 | 16.08 | C | Foreign Exchange Future | 0.01309 | | | 0.01644 | 0 |
| 04/05/2018 | \$ / R On 17 September 2018 | 12.00 | C | Foreign Exchange Future | 0.91885 | | | 1.02600 | 0 |
| 04/05/2018 | \$ / R On 17 September 2018 | 11.75 | C | Foreign Exchange Future | 1.11862 | | | 1.23562 | 0 |
| 04/05/2018 | \$ / R On 17 September 2018 | 11.50 | C | Foreign Exchange Future | 1.33624 | | | 1.46529 | 0 |
| 04/05/2018 | \$ / R On 17 September 2018 | 14.85 | C | Foreign Exchange Future | 0.06074 | | | 0.06944 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 04/05/2018 | \$ / R On 17 September 2018 | 15.97 | C | Foreign Exchange Future | 0.01548 | | | 0.01940 | 5,300 |
| 04/05/2018 | \$ / R On 17 September 2018 | 15.14 | C | Foreign Exchange Future | 0.04604 | | | 0.05237 | 0 |
| 04/05/2018 | \$ / R On 17 September 2018 | 12.50 | P | Foreign Exchange Future | 0.29093 | | | 0.23632 | 4,000 |
| 04/05/2018 | \$ / R On 17 September 2018 | 16.14 | P | Foreign Exchange Future | 3.35134 | | | 3.21981 | 0 |
| 04/05/2018 | \$ / R On 17 September 2018 | 15.97 | P | Foreign Exchange Future | 3.18488 | | | 3.05420 | 0 |
| 04/05/2018 | \$ / R On 17 September 2018 | 12.61 | P | Foreign Exchange Future | 0.34259 | | | 0.28223 | 13,231 |
| 04/05/2018 | \$ / R On 17 September 2018 | 15.14 | P | Foreign Exchange Future | 2.38544 | | | 2.25717 | 0 |
| 04/05/2018 | \$ / R On 17 September 2018 | 14.85 | P | Foreign Exchange Future | 2.11014 | | | 1.98424 | 0 |
| 04/05/2018 | \$ / R On 17 September 2018 | 11.75 | P | Foreign Exchange Future | 0.06802 | | | 0.05042 | 73,314 |
| 04/05/2018 | \$ / R On 17 September 2018 | 12.00 | P | Foreign Exchange Future | 0.11825 | | | 0.09080 | 13,300 |
| 04/05/2018 | \$ / R On 17 September 2018 | 13.25 | P | Foreign Exchange Future | 0.73734 | | | 0.64454 | 73,314 |
| 04/05/2018 | \$ / R On 17 September 2018 | 16.08 | P | Foreign Exchange Future | 3.29249 | | | 3.16124 | 0 |
| 04/05/2018 | \$ / R On 17 September 2018 | 13.65 | P | Foreign Exchange Future | 1.04507 | | | 0.93919 | 0 |
| 04/05/2018 | \$ / R On 17 September 2018 | 12.85 | P | Foreign Exchange Future | 0.47218 | | | 0.39882 | 750 |
| 04/05/2018 | \$ / R On 17 September 2018 | 13.50 | P | Foreign Exchange Future | 0.92562 | | | 0.82409 | 0 |
| 04/05/2018 | \$ / R On 17 September 2018 | 11.70 | P | Foreign Exchange Future | 0.06025 | | | 0.04432 | 0 |
| 04/05/2018 | \$ / R On 17 September 2018 | 11.90 | P | Foreign Exchange Future | 0.09576 | | | 0.07252 | 3,000 |
| 04/05/2018 | \$ / R On 17 September 2018 | 11.50 | P | Foreign Exchange Future | 0.03564 | | | 0.03009 | 45,000 |
| 04/05/2018 | \$ / R On 17 September 2018 | 11.48 | P | Foreign Exchange Future | 0.03446 | | | 0.02909 | 5,200 |
| 04/05/2018 | \$ / R On 17 September 2018 | 12.68 | P | Foreign Exchange Future | 0.37790 | | | 0.31393 | 0 |
| 04/05/2018 | \$ / R On 17 September 2018 | 12.77 | P | Foreign Exchange Future | 0.42603 | | | 0.35750 | 0 |
| 04/05/2018 | \$ / R On 17 September 2018 | 12.80 | P | Foreign Exchange Future | 0.44274 | | | 0.37271 | 0 |
| 04/05/2018 | \$ / R On 17 September 2018 | 13.30 | P | Foreign Exchange Future | 0.77378 | | | 0.67908 | 0 |
| 04/05/2018 | \$ / R On 17 September 2018 | 11.85 | P | Foreign Exchange Future | 0.08575 | | | 0.06448 | 48,200 |
| 04/05/2018 | \$ / R On 17 September 2018 | 13.36 | P | Foreign Exchange Future | 0.81836 | | | 0.72146 | 0 |
| 04/05/2018 | \$ / R On 17 September 2018 | 12.65 | P | Foreign Exchange Future | 0.36254 | | | 0.30011 | 1,550 |
| 04/05/2018 | \$ / R On 17 September 2018 | 12.96 | P | Foreign Exchange Future | 0.54003 | | | 0.45969 | 0 |
| 04/05/2018 | \$ / R On 17 September 2018 | 12.38 | P | Foreign Exchange Future | 0.24003 | | | 0.19173 | 60,000 |
| 04/05/2018 | \$ / R On 17 September 2018 | 14.87 | P | Foreign Exchange Future | 2.12898 | | | 2.00289 | 0 |
| 04/05/2018 | \$ / R On 17 September 2018 | 12.25 | P | Foreign Exchange Future | 0.19137 | | | 0.15059 | 20,000 |
| 04/05/2018 | \$ / R On 17 September 2018 | 12.88 | P | Foreign Exchange Future | 0.49027 | | | 0.41494 | 250 |
| 04/05/2018 | \$ / R On 17 September 2018 | 12.48 | P | Foreign Exchange Future | 0.28205 | | | 0.22849 | 0 |
| 04/05/2018 | \$ / R On 17 September 2018 | 13.00 | P | Foreign Exchange Future | 0.56571 | | | 0.48351 | 0 |
| 04/05/2018 | \$ / R On 17 September 2018 | 13.20 | P | Foreign Exchange Future | 0.70156 | | | 0.61075 | 0 |
| 04/05/2018 | \$ / R On 17 September 2018 | 11.60 | P | Foreign Exchange Future | 0.04672 | | | 0.03566 | 2,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 04/05/2018 | \$ / R On 17 September 2018 | 12.30 | P | Foreign Exchange Future | 0.20929 | | | 0.16516 | 100 |
| 04/05/2018 | \$ / R On 17 September 2018 | 14.86 | P | Foreign Exchange Future | 2.11955 | | | 1.99356 | 0 |
| 04/05/2018 | \$ / R On 17 September 2018 | 17.02 | P | Foreign Exchange Future | 4.22233 | | | 4.08844 | 0 |
| 04/05/2018 | \$ / R On 17 September 2018 | 13.73 | P | Foreign Exchange Future | 1.11056 | | | 1.00245 | 0 |
| 04/05/2018 | \$ / R On 17 September 2018 | 16.29 | P | Foreign Exchange Future | 3.49884 | | | 3.36669 | 0 |
| 04/05/2018 | \$ / R On 17 September 2018 | 11.00 | P | Foreign Exchange Future | 0.01546 | | | 0.01273 | 0 |
| 04/05/2018 | \$ / R On 17 September 2018 | 16.04 | P | Foreign Exchange Future | 3.25332 | | | 3.12227 | 0 |
| 04/05/2018 | \$ / R On 28 September 2018 | | | Any day expiry | 12.81830 | | | 12.95300 | 1,295 |
| 04/05/2018 | \$ / R On 28 September 2018 | 16.25 | C | Any day expiry | 0.01693 | | | 0.01942 | 500 |
| 04/05/2018 | \$ / R On 28 September 2018 | 16.80 | C | Any day expiry | 0.00893 | | | 0.01033 | 500 |
| 04/05/2018 | \$ / R On 28 September 2018 | 13.80 | C | Any day expiry | 0.18816 | | | 0.21402 | 0 |
| 04/05/2018 | \$ / R On 28 September 2018 | 13.80 | P | Any day expiry | 1.16986 | | | 1.06102 | 1,000 |
| 04/05/2018 | \$ / R On 28 September 2018 | 16.25 | P | Any day expiry | 3.44863 | | | 3.31642 | 0 |
| 04/05/2018 | \$ / R On 28 September 2018 | 16.80 | P | Any day expiry | 3.99063 | | | 3.85733 | 0 |
| 04/05/2018 | \$ / R On 25 October 2018 | | | Any day expiry | 12.86170 | | | 12.99660 | 70 |
| 04/05/2018 | \$ / R On 25 October 2018 | 14.49 | C | Any day expiry | 0.13109 | | | 0.14776 | 0 |
| 04/05/2018 | \$ / R On 25 October 2018 | 14.49 | P | Any day expiry | 1.75939 | | | 1.64116 | 0 |
| 04/05/2018 | \$ / R On 29 October 2018 | | | Any day expiry | 12.86810 | | | 13.00300 | 225 |
| 04/05/2018 | \$ / R On 29 October 2018 | 15.06 | C | Any day expiry | 0.08471 | | | 0.09475 | 0 |
| 04/05/2018 | \$ / R On 29 October 2018 | 15.06 | P | Any day expiry | 2.27661 | | | 2.15175 | 0 |
| 04/05/2018 | \$ / R On 31 October 2018 | | | Any day expiry | 12.87130 | | | 13.00620 | 1,643 |
| 04/05/2018 | \$ / R On 31 October 2018 | 17.02 | C | Any day expiry | 0.01900 | | | 0.02194 | 500 |
| 04/05/2018 | \$ / R On 31 October 2018 | 13.80 | C | Any day expiry | 0.24244 | | | 0.27148 | 0 |
| 04/05/2018 | \$ / R On 31 October 2018 | 16.47 | C | Any day expiry | 0.03099 | | | 0.03331 | 500 |
| 04/05/2018 | \$ / R On 31 October 2018 | 16.47 | P | Any day expiry | 3.62969 | | | 3.49711 | 0 |
| 04/05/2018 | \$ / R On 31 October 2018 | 17.02 | P | Any day expiry | 4.16770 | | | 4.03574 | 0 |
| 04/05/2018 | \$ / R On 31 October 2018 | 13.80 | P | Any day expiry | 1.17114 | | | 1.06528 | 1,000 |
| 04/05/2018 | \$ / R On 05 November 2018 | | | Any day expiry | 12.87930 | | | 13.01430 | 0 |
| 04/05/2018 | \$ / R On 05 November 2018 | 11.90 | C | Any day expiry | 1.10660 | | | 1.21515 | 0 |
| 04/05/2018 | \$ / R On 05 November 2018 | 13.86 | C | Any day expiry | 0.23870 | | | 0.26681 | 0 |
| 04/05/2018 | \$ / R On 05 November 2018 | 16.81 | C | Any day expiry | 0.02531 | | | 0.02897 | 1,880 |
| 04/05/2018 | \$ / R On 05 November 2018 | 16.81 | P | Any day expiry | 3.95601 | | | 3.82467 | 0 |
| 04/05/2018 | \$ / R On 05 November 2018 | 13.86 | P | Any day expiry | 1.21940 | | | 1.11251 | 1,880 |
| 04/05/2018 | \$ / R On 05 November 2018 | 11.90 | P | Any day expiry | 0.12730 | | | 0.10085 | 1,880 |
| 04/05/2018 | \$ / R On 13 November 2018 | | | Any day expiry | 12.89200 | | | 13.02690 | 70 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 04/05/2018 | \$ / R On 13 November 2018 | 14.86 | C | Any day expiry | 0.11528 | | | 0.12912 | 0 |
| 04/05/2018 | \$ / R On 13 November 2018 | 14.86 | P | Any day expiry | 2.08328 | | | 1.96222 | 0 |
| 04/05/2018 | \$ / R On 16 November 2018 | | | Any day expiry | 12.89670 | | | 13.03160 | 0 |
| 04/05/2018 | \$ / R On 16 November 2018 | 11.67 | C | Any day expiry | 1.31387 | | | 1.43228 | 0 |
| 04/05/2018 | \$ / R On 16 November 2018 | 10.83 | C | Any day expiry | 2.08777 | | | 2.21772 | 0 |
| 04/05/2018 | \$ / R On 16 November 2018 | 13.22 | C | Any day expiry | 0.42056 | | | 0.46909 | 51,000 |
| 04/05/2018 | \$ / R On 16 November 2018 | 11.67 | P | Any day expiry | 0.08717 | | | 0.07068 | 51,000 |
| 04/05/2018 | \$ / R On 16 November 2018 | 10.83 | P | Any day expiry | 0.02107 | | | 0.01612 | 51,000 |
| 04/05/2018 | \$ / R On 16 November 2018 | 13.22 | P | Any day expiry | 0.74386 | | | 0.65749 | 0 |
| 04/05/2018 | \$ / R On 30 November 2018 | | | Any day expiry | 12.91860 | | | 13.05350 | 1,212 |
| 04/05/2018 | \$ / R On 30 November 2018 | 13.80 | C | Any day expiry | 0.29287 | | | 0.32539 | 0 |
| 04/05/2018 | \$ / R On 30 November 2018 | 17.31 | C | Any day expiry | 0.02462 | | | 0.02931 | 500 |
| 04/05/2018 | \$ / R On 30 November 2018 | 16.70 | C | Any day expiry | 0.04268 | | | 0.04642 | 500 |
| 04/05/2018 | \$ / R On 30 November 2018 | 16.70 | P | Any day expiry | 3.82408 | | | 3.69292 | 0 |
| 04/05/2018 | \$ / R On 30 November 2018 | 17.31 | P | Any day expiry | 4.41603 | | | 4.28581 | 0 |
| 04/05/2018 | \$ / R On 30 November 2018 | 13.80 | P | Any day expiry | 1.17427 | | | 1.07189 | 1,000 |
| 04/05/2018 | \$ / R On 11 December 2018 | | | Any day expiry | 12.93580 | | | 13.07080 | 0 |
| 04/05/2018 | \$ / R On 11 December 2018 | 15.69 | C | Any day expiry | 0.08295 | | | 0.09187 | 20,000 |
| 04/05/2018 | \$ / R On 11 December 2018 | 13.65 | C | Any day expiry | 0.34546 | | | 0.38309 | 0 |
| 04/05/2018 | \$ / R On 11 December 2018 | 15.69 | P | Any day expiry | 2.83715 | | | 2.71107 | 0 |
| 04/05/2018 | \$ / R On 11 December 2018 | 13.65 | P | Any day expiry | 1.05966 | | | 0.96229 | 20,000 |
| 04/05/2018 | \$ / R On 14 December 2018 | | | Foreign Exchange Future | 12.94050 | | | 13.07550 | 24,921 |
| 04/05/2018 | \$ / R On 14 December 2018 | 12.38 | C | Foreign Exchange Future | 0.86363 | | | 0.00000 | 0 |
| 04/05/2018 | \$ / R On 14 December 2018 | 15.09 | C | Foreign Exchange Future | 0.12763 | | | 0.14231 | 0 |
| 04/05/2018 | \$ / R On 14 December 2018 | 15.08 | C | Foreign Exchange Future | 0.12852 | | | 0.14332 | 0 |
| 04/05/2018 | \$ / R On 14 December 2018 | 13.20 | C | Foreign Exchange Future | 0.48312 | | | 0.53486 | 7,100 |
| 04/05/2018 | \$ / R On 14 December 2018 | 13.95 | C | Foreign Exchange Future | 0.28528 | | | 0.00000 | 39,589 |
| 04/05/2018 | \$ / R On 14 December 2018 | 17.24 | C | Foreign Exchange Future | 0.03276 | | | 0.03887 | 0 |
| 04/05/2018 | \$ / R On 14 December 2018 | 12.96 | C | Foreign Exchange Future | 0.57308 | | | 0.63460 | 0 |
| 04/05/2018 | \$ / R On 14 December 2018 | 15.95 | C | Foreign Exchange Future | 0.07378 | | | 0.08096 | 2,000 |
| 04/05/2018 | \$ / R On 14 December 2018 | 14.89 | C | Foreign Exchange Future | 0.14692 | | | 0.16391 | 1,000 |
| 04/05/2018 | \$ / R On 14 December 2018 | 13.80 | C | Foreign Exchange Future | 0.31631 | | | 0.35044 | 2,764 |
| 04/05/2018 | \$ / R On 14 December 2018 | 15.07 | C | Foreign Exchange Future | 0.12942 | | | 0.14433 | 0 |
| 04/05/2018 | \$ / R On 14 December 2018 | 12.63 | C | Foreign Exchange Future | 0.72580 | | | 0.00000 | 0 |
| 04/05/2018 | \$ / R On 14 December 2018 | 12.50 | C | Foreign Exchange Future | 0.79502 | | | 0.87482 | 150 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 04/05/2018 | \$ / R On 14 December 2018 | 11.64 | C | Foreign Exchange Future | 1.39620 | | | 1.51455 | 0 |
| 04/05/2018 | \$ / R On 14 December 2018 | 13.00 | C | Foreign Exchange Future | 0.55703 | | | 0.61671 | 6,000 |
| 04/05/2018 | \$ / R On 14 December 2018 | 15.00 | C | Foreign Exchange Future | 0.13594 | | | 0.15162 | 1,000 |
| 04/05/2018 | \$ / R On 14 December 2018 | 15.00 | P | Foreign Exchange Future | 2.19544 | | | 2.07612 | 0 |
| 04/05/2018 | \$ / R On 14 December 2018 | 12.96 | P | Foreign Exchange Future | 0.59258 | | | 0.51910 | 0 |
| 04/05/2018 | \$ / R On 14 December 2018 | 12.50 | P | Foreign Exchange Future | 0.35452 | | | 0.29932 | 100 |
| 04/05/2018 | \$ / R On 14 December 2018 | 13.00 | P | Foreign Exchange Future | 0.61653 | | | 0.54121 | 0 |
| 04/05/2018 | \$ / R On 14 December 2018 | 15.08 | P | Foreign Exchange Future | 2.26802 | | | 2.14782 | 0 |
| 04/05/2018 | \$ / R On 14 December 2018 | 11.64 | P | Foreign Exchange Future | 0.09570 | | | 0.07905 | 2,764 |
| 04/05/2018 | \$ / R On 14 December 2018 | 17.24 | P | Foreign Exchange Future | 4.33226 | | | 4.20337 | 0 |
| 04/05/2018 | \$ / R On 14 December 2018 | 15.95 | P | Foreign Exchange Future | 3.08328 | | | 2.95546 | 0 |
| 04/05/2018 | \$ / R On 14 December 2018 | 14.89 | P | Foreign Exchange Future | 2.09642 | | | 1.97841 | 0 |
| 04/05/2018 | \$ / R On 14 December 2018 | 13.80 | P | Foreign Exchange Future | 1.17581 | | | 1.07494 | 0 |
| 04/05/2018 | \$ / R On 14 December 2018 | 15.07 | P | Foreign Exchange Future | 2.25892 | | | 2.13883 | 0 |
| 04/05/2018 | \$ / R On 14 December 2018 | 12.63 | P | Foreign Exchange Future | 0.41530 | | | 0.00000 | 39,589 |
| 04/05/2018 | \$ / R On 14 December 2018 | 15.09 | P | Foreign Exchange Future | 2.27713 | | | 2.15681 | 0 |
| 04/05/2018 | \$ / R On 14 December 2018 | 12.38 | P | Foreign Exchange Future | 0.30313 | | | 0.00000 | 39,589 |
| 04/05/2018 | \$ / R On 14 December 2018 | 13.95 | P | Foreign Exchange Future | 1.29478 | | | 0.00000 | 0 |
| 04/05/2018 | \$ / R On 14 December 2018 | 13.20 | P | Foreign Exchange Future | 0.74262 | | | 0.65936 | 0 |
| 04/05/2018 | \$ / R On 31 December 2018 | | | Any day expiry | 12.96710 | | | 13.10210 | 0 |
| 04/05/2018 | \$ / R On 31 December 2018 | 17.58 | C | Any day expiry | 0.02980 | | | 0.03553 | 500 |
| 04/05/2018 | \$ / R On 31 December 2018 | 16.93 | C | Any day expiry | 0.05178 | | | 0.05825 | 500 |
| 04/05/2018 | \$ / R On 31 December 2018 | 13.80 | C | Any day expiry | 0.34301 | | | 0.37861 | 0 |
| 04/05/2018 | \$ / R On 31 December 2018 | 16.93 | P | Any day expiry | 4.01468 | | | 3.88615 | 0 |
| 04/05/2018 | \$ / R On 31 December 2018 | 13.80 | P | Any day expiry | 1.17591 | | | 1.07651 | 1,000 |
| 04/05/2018 | \$ / R On 31 December 2018 | 17.58 | P | Any day expiry | 4.64270 | | | 4.51343 | 0 |
| 04/05/2018 | \$ / R On 31 January 2019 | | | Any day expiry | 13.01570 | | | 13.15060 | 1,225 |
| 04/05/2018 | \$ / R On 31 January 2019 | 12.79 | C | Any day expiry | 0.74621 | | | 0.81575 | 0 |
| 04/05/2018 | \$ / R On 31 January 2019 | 12.79 | P | Any day expiry | 0.52051 | | | 0.45515 | 0 |
| 04/05/2018 | \$ / R On 13 February 2019 | | | Any day expiry | 13.03590 | | | 13.17090 | 70 |
| 04/05/2018 | \$ / R On 13 February 2019 | 15.10 | C | Any day expiry | 0.19072 | | | 0.21069 | 0 |
| 04/05/2018 | \$ / R On 13 February 2019 | 15.10 | P | Any day expiry | 2.25482 | | | 2.13979 | 0 |
| 04/05/2018 | \$ / R On 28 February 2019 | | | Any day expiry | 13.05910 | | | 13.19410 | 1,225 |
| 04/05/2018 | \$ / R On 28 February 2019 | 12.83 | C | Any day expiry | 0.78317 | | | 0.85223 | 0 |
| 04/05/2018 | \$ / R On 28 February 2019 | 12.83 | P | Any day expiry | 0.55407 | | | 0.48813 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 04/05/2018 | \$ / R On 18 March 2019 | | | Foreign Exchange Future | 13.08690 | | | 13.22200 | 3,498 |
| 04/05/2018 | \$ / R On 18 March 2019 | 12.06 | C | Foreign Exchange Future | 1.26804 | | | 1.36637 | 0 |
| 04/05/2018 | \$ / R On 18 March 2019 | 14.05 | C | Foreign Exchange Future | 0.40823 | | | 0.44534 | 0 |
| 04/05/2018 | \$ / R On 18 March 2019 | 13.45 | C | Foreign Exchange Future | 0.57188 | | | 0.62332 | 4,145 |
| 04/05/2018 | \$ / R On 18 March 2019 | 15.31 | C | Foreign Exchange Future | 0.20215 | | | 0.22260 | 0 |
| 04/05/2018 | \$ / R On 18 March 2019 | 15.33 | C | Foreign Exchange Future | 0.19995 | | | 0.22019 | 0 |
| 04/05/2018 | \$ / R On 18 March 2019 | 11.80 | C | Foreign Exchange Future | 1.45756 | | | 1.56260 | 0 |
| 04/05/2018 | \$ / R On 18 March 2019 | 11.50 | C | Foreign Exchange Future | 1.69256 | | | 1.80631 | 0 |
| 04/05/2018 | \$ / R On 18 March 2019 | 10.33 | C | Foreign Exchange Future | 2.76613 | | | 2.89890 | 0 |
| 04/05/2018 | \$ / R On 18 March 2019 | 12.76 | C | Foreign Exchange Future | 0.85123 | | | 0.92370 | 0 |
| 04/05/2018 | \$ / R On 18 March 2019 | 15.20 | C | Foreign Exchange Future | 0.21481 | | | 0.23641 | 1,000 |
| 04/05/2018 | \$ / R On 18 March 2019 | 11.74 | C | Foreign Exchange Future | 1.50284 | | | 1.60972 | 0 |
| 04/05/2018 | \$ / R On 18 March 2019 | 14.48 | C | Foreign Exchange Future | 0.32292 | | | 0.35378 | 1,000 |
| 04/05/2018 | \$ / R On 18 March 2019 | 15.32 | C | Foreign Exchange Future | 0.20105 | | | 0.22139 | 0 |
| 04/05/2018 | \$ / R On 18 March 2019 | 15.32 | P | Foreign Exchange Future | 2.43415 | | | 2.31939 | 0 |
| 04/05/2018 | \$ / R On 18 March 2019 | 11.74 | P | Foreign Exchange Future | 0.15594 | | | 0.12772 | 1,000 |
| 04/05/2018 | \$ / R On 18 March 2019 | 14.48 | P | Foreign Exchange Future | 1.71602 | | | 1.61178 | 0 |
| 04/05/2018 | \$ / R On 18 March 2019 | 12.76 | P | Foreign Exchange Future | 0.52433 | | | 0.46170 | 250 |
| 04/05/2018 | \$ / R On 18 March 2019 | 10.33 | P | Foreign Exchange Future | 0.00923 | | | 0.00690 | 1,000 |
| 04/05/2018 | \$ / R On 18 March 2019 | 11.80 | P | Foreign Exchange Future | 0.17066 | | | 0.14060 | 0 |
| 04/05/2018 | \$ / R On 18 March 2019 | 15.20 | P | Foreign Exchange Future | 2.32791 | | | 2.21441 | 0 |
| 04/05/2018 | \$ / R On 18 March 2019 | 15.33 | P | Foreign Exchange Future | 2.44305 | | | 2.32819 | 0 |
| 04/05/2018 | \$ / R On 18 March 2019 | 11.50 | P | Foreign Exchange Future | 0.10566 | | | 0.08431 | 0 |
| 04/05/2018 | \$ / R On 18 March 2019 | 15.31 | P | Foreign Exchange Future | 2.42525 | | | 2.31060 | 0 |
| 04/05/2018 | \$ / R On 18 March 2019 | 14.05 | P | Foreign Exchange Future | 1.37133 | | | 1.27334 | 0 |
| 04/05/2018 | \$ / R On 18 March 2019 | 13.45 | P | Foreign Exchange Future | 0.93498 | | | 0.85132 | 0 |
| 04/05/2018 | \$ / R On 18 March 2019 | 12.06 | P | Foreign Exchange Future | 0.24114 | | | 0.20437 | 4,145 |
| 04/05/2018 | \$ / R On 27 March 2019 | | | Any day expiry | 13.10080 | | | 13.23590 | 4,414 |
| 04/05/2018 | \$ / R On 27 March 2019 | 12.21 | C | Any day expiry | 1.18459 | | | 1.27852 | 0 |
| 04/05/2018 | \$ / R On 27 March 2019 | 12.21 | P | Any day expiry | 0.29379 | | | 0.25262 | 0 |
| 04/05/2018 | \$ / R On 30 April 2019 | | | Any day expiry | 13.15340 | | | 13.28860 | 1,225 |
| 04/05/2018 | \$ / R On 30 April 2019 | 12.92 | C | Any day expiry | 0.85782 | | | 0.92612 | 0 |
| 04/05/2018 | \$ / R On 30 April 2019 | 12.92 | P | Any day expiry | 0.62442 | | | 0.55752 | 0 |
| 04/05/2018 | \$ / R On 14 June 2019 | | | Foreign Exchange Future | 13.22120 | | | 13.35620 | 3,087 |
| 04/05/2018 | \$ / R On 14 June 2019 | 14.36 | C | Foreign Exchange Future | 0.47369 | | | 0.50948 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 04/05/2018 | \$ / R On 14 June 2019 | 14.37 | C | Foreign Exchange Future | 0.47153 | | | 0.50715 | 0 |
| 04/05/2018 | \$ / R On 14 June 2019 | 14.38 | C | Foreign Exchange Future | 0.46938 | | | 0.50485 | 0 |
| 04/05/2018 | \$ / R On 14 June 2019 | 14.38 | P | Foreign Exchange Future | 1.62818 | | | 1.52865 | 0 |
| 04/05/2018 | \$ / R On 14 June 2019 | 14.36 | P | Foreign Exchange Future | 1.61249 | | | 1.51328 | 0 |
| 04/05/2018 | \$ / R On 14 June 2019 | 14.37 | P | Foreign Exchange Future | 1.62033 | | | 1.52095 | 0 |
| 04/05/2018 | \$ / R On 13 December 2019 | | | Foreign Exchange Future | 13.49390 | | | 13.62790 | 0 |
| 04/05/2018 | \$ / R On 13 December 2019 | 15.82 | C | Foreign Exchange Future | 0.45120 | | | 0.47186 | 0 |
| 04/05/2018 | \$ / R On 13 December 2019 | 15.81 | C | Foreign Exchange Future | 0.45269 | | | 0.47343 | 0 |
| 04/05/2018 | \$ / R On 13 December 2019 | 15.80 | C | Foreign Exchange Future | 0.45419 | | | 0.47500 | 0 |
| 04/05/2018 | \$ / R On 13 December 2019 | 20.00 | C | Foreign Exchange Future | 0.10251 | | | 0.10629 | 2,000 |
| 04/05/2018 | \$ / R On 13 December 2019 | 20.00 | P | Foreign Exchange Future | 6.60861 | | | 6.47839 | 0 |
| 04/05/2018 | \$ / R On 13 December 2019 | 15.81 | P | Foreign Exchange Future | 2.76879 | | | 2.65553 | 0 |
| 04/05/2018 | \$ / R On 13 December 2019 | 15.80 | P | Foreign Exchange Future | 2.76029 | | | 2.64710 | 0 |
| 04/05/2018 | \$ / R On 13 December 2019 | 15.82 | P | Foreign Exchange Future | 2.77730 | | | 2.66396 | 0 |
| 04/05/2018 | \$ / R On 12 June 2020 | | | Foreign Exchange Future | 13.78280 | | | 13.91750 | 0 |
| 04/05/2018 | \$ / R On 12 June 2020 | 15.17 | C | Foreign Exchange Future | 0.81258 | | | 0.84151 | 0 |
| 04/05/2018 | \$ / R On 12 June 2020 | 15.18 | C | Foreign Exchange Future | 0.81025 | | | 0.83905 | 0 |
| 04/05/2018 | \$ / R On 12 June 2020 | 15.16 | C | Foreign Exchange Future | 0.81492 | | | 0.84398 | 0 |
| 04/05/2018 | \$ / R On 12 June 2020 | 15.18 | P | Foreign Exchange Future | 2.20745 | | | 2.10155 | 0 |
| 04/05/2018 | \$ / R On 12 June 2020 | 15.16 | P | Foreign Exchange Future | 2.19212 | | | 2.08648 | 0 |
| 04/05/2018 | \$ / R On 12 June 2020 | 15.17 | P | Foreign Exchange Future | 2.19978 | | | 2.09401 | 0 |
| 04/05/2018 | \$ / R On 28 July 2020 | | | Any day expiry | 13.87290 | | | 14.00920 | 84,000 |
| 04/05/2018 | \$ / R On 28 July 2020 | 15.37 | C | Any day expiry | 0.84270 | | | 0.87155 | 0 |
| 04/05/2018 | \$ / R On 28 July 2020 | 15.37 | P | Any day expiry | 2.33980 | | | 2.23235 | 0 |
| 04/05/2018 | \$ / R On 14 September 2020 | | | Foreign Exchange Future | 13.96690 | | | 14.10490 | 0 |
| 04/05/2018 | \$ / R On 14 September 2020 | 15.34 | C | Foreign Exchange Future | 0.92877 | | | 0.96047 | 0 |
| 04/05/2018 | \$ / R On 14 September 2020 | 15.35 | C | Foreign Exchange Future | 0.92634 | | | 0.95791 | 0 |
| 04/05/2018 | \$ / R On 14 September 2020 | 15.36 | C | Foreign Exchange Future | 0.92392 | | | 0.95535 | 0 |
| 04/05/2018 | \$ / R On 14 September 2020 | 15.36 | P | Foreign Exchange Future | 2.31702 | | | 2.21045 | 0 |
| 04/05/2018 | \$ / R On 14 September 2020 | 15.34 | P | Foreign Exchange Future | 2.30187 | | | 2.19557 | 0 |
| 04/05/2018 | \$ / R On 14 September 2020 | 15.35 | P | Foreign Exchange Future | 2.30944 | | | 2.20301 | 0 |
| 04/05/2018 | \$ / R MAXI On 18 June 2018 | | | Foreign Exchange Future | 12.65310 | | | 12.78640 | 402 |
| 04/05/2018 | \$ / R MAXI On 18 June 2018 | 13.92 | C | Foreign Exchange Future | 0.02195 | | | 0.02939 | 0 |
| 04/05/2018 | \$ / R MAXI On 18 June 2018 | 13.94 | C | Foreign Exchange Future | 0.02100 | | | 0.02824 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 04/05/2018 | \$ / R MAXI On 18 June 2018 | 13.93 | C | Foreign Exchange Future | 0.02147 | | | 0.02881 | 0 |
| 04/05/2018 | \$ / R MAXI On 18 June 2018 | 13.93 | P | Foreign Exchange Future | 1.29837 | | | 1.17241 | 0 |
| 04/05/2018 | \$ / R MAXI On 18 June 2018 | 13.92 | P | Foreign Exchange Future | 1.28885 | | | 1.16299 | 0 |
| 04/05/2018 | \$ / R MAXI On 18 June 2018 | 13.94 | P | Foreign Exchange Future | 1.30790 | | | 1.18184 | 0 |
| 04/05/2018 | \$ / R MAXI On 17 September 2018 | | | Foreign Exchange Future | 12.80060 | | | 12.93520 | 57 |
| 04/05/2018 | \$ / R MAXI On 17 September 2018 | 14.01 | C | Foreign Exchange Future | 0.13874 | | | 0.15859 | 0 |
| 04/05/2018 | \$ / R MAXI On 17 September 2018 | 14.02 | C | Foreign Exchange Future | 0.13744 | | | 0.15708 | 0 |
| 04/05/2018 | \$ / R MAXI On 17 September 2018 | 14.00 | C | Foreign Exchange Future | 0.14006 | | | 0.16012 | 0 |
| 04/05/2018 | \$ / R MAXI On 17 September 2018 | 14.00 | P | Foreign Exchange Future | 1.33946 | | | 1.22492 | 0 |
| 04/05/2018 | \$ / R MAXI On 17 September 2018 | 14.01 | P | Foreign Exchange Future | 1.34814 | | | 1.23339 | 0 |
| 04/05/2018 | \$ / R MAXI On 17 September 2018 | 14.02 | P | Foreign Exchange Future | 1.35684 | | | 1.24188 | 0 |
| 04/05/2018 | \$ / R MAXI On 14 December 2018 | | | Foreign Exchange Future | 12.94050 | | | 13.07550 | 15 |
| 04/05/2018 | \$ / R MAXI On 14 December 2018 | 15.21 | C | Foreign Exchange Future | 0.11739 | | | 0.13085 | 0 |
| 04/05/2018 | \$ / R MAXI On 14 December 2018 | 15.19 | C | Foreign Exchange Future | 0.11904 | | | 0.13269 | 0 |
| 04/05/2018 | \$ / R MAXI On 14 December 2018 | 15.20 | C | Foreign Exchange Future | 0.11821 | | | 0.13177 | 0 |
| 04/05/2018 | \$ / R MAXI On 14 December 2018 | 15.19 | P | Foreign Exchange Future | 2.36854 | | | 2.24719 | 0 |
| 04/05/2018 | \$ / R MAXI On 14 December 2018 | 15.21 | P | Foreign Exchange Future | 2.38689 | | | 2.26535 | 0 |
| 04/05/2018 | \$ / R MAXI On 14 December 2018 | 15.20 | P | Foreign Exchange Future | 2.37771 | | | 2.25627 | 0 |
| 04/05/2018 | \$ / R MAXI On 14 June 2019 | | | Foreign Exchange Future | 13.22120 | | | 13.35620 | 0 |
| 04/05/2018 | \$ / R MAXI On 14 June 2019 | 14.36 | C | Foreign Exchange Future | 0.47369 | | | 0.50943 | 0 |
| 04/05/2018 | \$ / R MAXI On 14 June 2019 | 14.38 | C | Foreign Exchange Future | 0.46938 | | | 0.50480 | 0 |
| 04/05/2018 | \$ / R MAXI On 14 June 2019 | 14.37 | C | Foreign Exchange Future | 0.47153 | | | 0.50712 | 0 |
| 04/05/2018 | \$ / R MAXI On 14 June 2019 | 14.37 | P | Foreign Exchange Future | 1.62033 | | | 1.52092 | 0 |
| 04/05/2018 | \$ / R MAXI On 14 June 2019 | 14.38 | P | Foreign Exchange Future | 1.62818 | | | 1.52860 | 0 |
| 04/05/2018 | \$ / R MAXI On 14 June 2019 | 14.36 | P | Foreign Exchange Future | 1.61249 | | | 1.51323 | 0 |
| 04/05/2018 | £ / R On 15 May 2018 | | | Any day expiry | 17.03190 | | | 17.24560 | 11 |
| 04/05/2018 | £ / R On 15 May 2018 | 16.85 | C | Any day expiry | 0.28410 | | | 0.45022 | 0 |
| 04/05/2018 | £ / R On 15 May 2018 | 16.85 | P | Any day expiry | 0.10220 | | | 0.05462 | 0 |
| 04/05/2018 | £ / R On 18 June 2018 | | | Foreign Exchange Future | 17.13500 | | | 17.35030 | 430,209 |
| 04/05/2018 | £ / R On 18 June 2018 | 20.40 | C | Foreign Exchange Future | 0.00296 | | | 0.00404 | 500 |
| 04/05/2018 | £ / R On 18 June 2018 | 0.20 | C | Foreign Exchange Future | 16.93500 | | | 17.15030 | 0 |
| 04/05/2018 | £ / R On 18 June 2018 | 17.89 | C | Foreign Exchange Future | 0.11934 | | | 0.16751 | 0 |
| 04/05/2018 | £ / R On 18 June 2018 | 17.50 | C | Foreign Exchange Future | 0.21025 | | | 0.28803 | 0 |
| 04/05/2018 | £ / R On 18 June 2018 | 17.90 | C | Foreign Exchange Future | 0.11758 | | | 0.16512 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 04/05/2018 | £ / R On 18 June 2018 | 17.91 | C | Foreign Exchange Future | 0.11584 | | | 0.16275 | 0 |
| 04/05/2018 | £ / R On 18 June 2018 | 17.90 | P | Foreign Exchange Future | 0.88258 | | | 0.71482 | 0 |
| 04/05/2018 | £ / R On 18 June 2018 | 17.91 | P | Foreign Exchange Future | 0.89084 | | | 0.72245 | 0 |
| 04/05/2018 | £ / R On 18 June 2018 | 17.50 | P | Foreign Exchange Future | 0.57525 | | | 0.43773 | 500 |
| 04/05/2018 | £ / R On 18 June 2018 | 20.40 | P | Foreign Exchange Future | 3.26796 | | | 3.05374 | 0 |
| 04/05/2018 | £ / R On 18 June 2018 | 0.20 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 04/05/2018 | £ / R On 18 June 2018 | 17.89 | P | Foreign Exchange Future | 0.87434 | | | 0.70721 | 0 |
| 04/05/2018 | £ / R On 17 September 2018 | | | Foreign Exchange Future | 17.41130 | | | 17.62940 | 17,994 |
| 04/05/2018 | £ / R On 17 September 2018 | 18.26 | C | Foreign Exchange Future | 0.33014 | | | 0.39262 | 0 |
| 04/05/2018 | £ / R On 17 September 2018 | 18.24 | C | Foreign Exchange Future | 0.33516 | | | 0.39850 | 0 |
| 04/05/2018 | £ / R On 17 September 2018 | 18.25 | C | Foreign Exchange Future | 0.33263 | | | 0.39555 | 0 |
| 04/05/2018 | £ / R On 17 September 2018 | 18.25 | P | Foreign Exchange Future | 1.17133 | | | 1.01615 | 0 |
| 04/05/2018 | £ / R On 17 September 2018 | 18.26 | P | Foreign Exchange Future | 1.17884 | | | 1.02322 | 0 |
| 04/05/2018 | £ / R On 17 September 2018 | 18.24 | P | Foreign Exchange Future | 1.16386 | | | 1.00910 | 0 |
| 04/05/2018 | £ / R On 14 December 2018 | | | Foreign Exchange Future | 17.67910 | | | 17.89980 | 6,367 |
| 04/05/2018 | £ / R On 14 December 2018 | 18.12 | C | Foreign Exchange Future | 0.64420 | | | 0.73121 | 0 |
| 04/05/2018 | £ / R On 14 December 2018 | 18.13 | C | Foreign Exchange Future | 0.64071 | | | 0.72732 | 0 |
| 04/05/2018 | £ / R On 14 December 2018 | 18.11 | C | Foreign Exchange Future | 0.64770 | | | 0.73512 | 0 |
| 04/05/2018 | £ / R On 14 December 2018 | 18.11 | P | Foreign Exchange Future | 1.07860 | | | 0.94532 | 0 |
| 04/05/2018 | £ / R On 14 December 2018 | 18.12 | P | Foreign Exchange Future | 1.08510 | | | 0.95141 | 0 |
| 04/05/2018 | £ / R On 14 December 2018 | 18.13 | P | Foreign Exchange Future | 1.09161 | | | 0.95752 | 0 |
| 04/05/2018 | £ / R On 18 March 2019 | | | Foreign Exchange Future | 17.97010 | | | 18.19260 | 4,932 |
| 04/05/2018 | £ / R On 18 March 2019 | 18.29 | C | Foreign Exchange Future | 0.87218 | | | 0.96824 | 0 |
| 04/05/2018 | £ / R On 18 March 2019 | 18.30 | C | Foreign Exchange Future | 0.86842 | | | 0.96415 | 0 |
| 04/05/2018 | £ / R On 18 March 2019 | 18.31 | C | Foreign Exchange Future | 0.86466 | | | 0.96006 | 0 |
| 04/05/2018 | £ / R On 18 March 2019 | 18.30 | P | Foreign Exchange Future | 1.19832 | | | 1.07155 | 0 |
| 04/05/2018 | £ / R On 18 March 2019 | 18.31 | P | Foreign Exchange Future | 1.20456 | | | 1.07746 | 0 |
| 04/05/2018 | £ / R On 18 March 2019 | 18.29 | P | Foreign Exchange Future | 1.19208 | | | 1.06564 | 0 |
| 04/05/2018 | £ / R On 14 June 2019 | | | Foreign Exchange Future | 18.23760 | | | 18.45960 | 5,465 |
| 04/05/2018 | £ / R On 14 June 2019 | 18.62 | C | Foreign Exchange Future | 0.99968 | | | 1.09428 | 0 |
| 04/05/2018 | £ / R On 14 June 2019 | 18.63 | C | Foreign Exchange Future | 0.99597 | | | 1.09028 | 0 |
| 04/05/2018 | £ / R On 14 June 2019 | 18.64 | C | Foreign Exchange Future | 0.99227 | | | 1.08629 | 0 |
| 04/05/2018 | £ / R On 14 June 2019 | 18.64 | P | Foreign Exchange Future | 1.39467 | | | 1.26669 | 0 |
| 04/05/2018 | £ / R On 14 June 2019 | 18.62 | P | Foreign Exchange Future | 1.38208 | | | 1.25468 | 0 |
| 04/05/2018 | £ / R On 14 June 2019 | 18.63 | P | Foreign Exchange Future | 1.38837 | | | 1.26068 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 04/05/2018 | ¥ / R On 18 June 2018 | | | Foreign Exchange Future | 0.11625 | | | 0.11757 | 8,421 |
| 04/05/2018 | ¥ / R On 18 June 2018 | 0.14 | C | Foreign Exchange Future | 0.00009 | | | 0.00012 | 0 |
| 04/05/2018 | ¥ / R On 18 June 2018 | 0.13 | C | Foreign Exchange Future | 0.00011 | | | 0.00013 | 0 |
| 04/05/2018 | ¥ / R On 18 June 2018 | 0.12 | C | Foreign Exchange Future | 0.00120 | | | 0.00153 | 0 |
| 04/05/2018 | ¥ / R On 18 June 2018 | 0.12 | P | Foreign Exchange Future | 0.00495 | | | 0.00396 | 0 |
| 04/05/2018 | ¥ / R On 18 June 2018 | 0.14 | P | Foreign Exchange Future | 0.02384 | | | 0.02255 | 0 |
| 04/05/2018 | ¥ / R On 18 June 2018 | 0.13 | P | Foreign Exchange Future | 0.01387 | | | 0.01257 | 0 |
| 04/05/2018 | ¥ / R On 29 June 2018 | | | Any day expiry | 0.11651 | | | 0.11784 | 0 |
| 04/05/2018 | ¥ / R On 29 June 2018 | 8.89 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 04/05/2018 | ¥ / R On 29 June 2018 | 8.88 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 04/05/2018 | ¥ / R On 29 June 2018 | 8.34 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 04/05/2018 | ¥ / R On 29 June 2018 | 8.87 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 04/05/2018 | ¥ / R On 29 June 2018 | 8.34 | P | Any day expiry | 8.22349 | | | 8.22216 | 0 |
| 04/05/2018 | ¥ / R On 29 June 2018 | 8.88 | P | Any day expiry | 8.76349 | | | 8.76216 | 0 |
| 04/05/2018 | ¥ / R On 29 June 2018 | 8.87 | P | Any day expiry | 8.75349 | | | 8.75216 | 0 |
| 04/05/2018 | ¥ / R On 29 June 2018 | 8.89 | P | Any day expiry | 8.77349 | | | 8.77216 | 0 |
| 04/05/2018 | ¥ / R On 17 September 2018 | | | Foreign Exchange Future | 0.11837 | | | 0.11971 | 0 |
| 04/05/2018 | ¥ / R On 17 September 2018 | 0.14 | C | Foreign Exchange Future | 0.00079 | | | 0.00091 | 0 |
| 04/05/2018 | ¥ / R On 17 September 2018 | 0.13 | C | Foreign Exchange Future | 0.00160 | | | 0.00179 | 0 |
| 04/05/2018 | ¥ / R On 17 September 2018 | 0.12 | C | Foreign Exchange Future | 0.00396 | | | 0.00443 | 0 |
| 04/05/2018 | ¥ / R On 17 September 2018 | 0.13 | P | Foreign Exchange Future | 0.01323 | | | 0.01208 | 0 |
| 04/05/2018 | ¥ / R On 17 September 2018 | 0.12 | P | Foreign Exchange Future | 0.00559 | | | 0.00472 | 0 |
| 04/05/2018 | ¥ / R On 17 September 2018 | 0.14 | P | Foreign Exchange Future | 0.02242 | | | 0.02120 | 0 |
| 04/05/2018 | ¥ / R On 14 December 2018 | | | Foreign Exchange Future | 0.12049 | | | 0.12184 | 0 |
| 04/05/2018 | ¥ / R On 14 December 2018 | 0.13 | C | Foreign Exchange Future | 0.00332 | | | 0.00365 | 0 |
| 04/05/2018 | ¥ / R On 14 December 2018 | 0.12 | C | Foreign Exchange Future | 0.00636 | | | 0.00693 | 0 |
| 04/05/2018 | ¥ / R On 14 December 2018 | 0.11 | C | Foreign Exchange Future | 0.01183 | | | 0.01282 | 0 |
| 04/05/2018 | ¥ / R On 14 December 2018 | 0.12 | P | Foreign Exchange Future | 0.00587 | | | 0.00510 | 0 |
| 04/05/2018 | ¥ / R On 14 December 2018 | 0.11 | P | Foreign Exchange Future | 0.00134 | | | 0.00098 | 0 |
| 04/05/2018 | ¥ / R On 14 December 2018 | 0.13 | P | Foreign Exchange Future | 0.01283 | | | 0.01182 | 0 |
| 04/05/2018 | ¥ / R On 14 June 2019 | | | Foreign Exchange Future | 0.12506 | | | 0.12644 | 0 |
| 04/05/2018 | ¥ / R On 14 June 2019 | 0.14 | C | Foreign Exchange Future | 0.00478 | | | 0.00519 | 0 |
| 04/05/2018 | ¥ / R On 14 June 2019 | 0.13 | C | Foreign Exchange Future | 0.00728 | | | 0.00784 | 0 |
| 04/05/2018 | ¥ / R On 14 June 2019 | 0.12 | C | Foreign Exchange Future | 0.01106 | | | 0.01178 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 04/05/2018 | ¥ / R On 14 June 2019 | 0.13 | P | Foreign Exchange Future | 0.01221 | | | 0.01140 | 0 |
| 04/05/2018 | ¥ / R On 14 June 2019 | 0.12 | P | Foreign Exchange Future | 0.00600 | | | 0.00534 | 0 |
| 04/05/2018 | ¥ / R On 14 June 2019 | 0.14 | P | Foreign Exchange Future | 0.01972 | | | 0.01875 | 0 |
| 04/05/2018 | € / R On 23 May 2018 | | | Any day expiry | 15.06370 | | | 15.24920 | 41 |
| 04/05/2018 | € / R On 23 May 2018 | 14.98 | C | Any day expiry | 0.22585 | | | 0.34488 | 0 |
| 04/05/2018 | € / R On 23 May 2018 | 14.98 | P | Any day expiry | 0.14215 | | | 0.07568 | 0 |
| 04/05/2018 | € / R On 18 June 2018 | | | Foreign Exchange Future | 15.14490 | | | 15.33110 | 116,067 |
| 04/05/2018 | € / R On 18 June 2018 | 15.51 | C | Foreign Exchange Future | 0.15373 | | | 0.20400 | 0 |
| 04/05/2018 | € / R On 18 June 2018 | 13.97 | C | Foreign Exchange Future | 1.18897 | | | 1.37043 | 0 |
| 04/05/2018 | € / R On 18 June 2018 | 14.25 | C | Foreign Exchange Future | 0.92042 | | | 1.09770 | 0 |
| 04/05/2018 | € / R On 18 June 2018 | 16.00 | C | Foreign Exchange Future | 0.06368 | | | 0.08601 | 3,000 |
| 04/05/2018 | € / R On 18 June 2018 | 13.00 | C | Foreign Exchange Future | 2.14611 | | | 2.33177 | 0 |
| 04/05/2018 | € / R On 18 June 2018 | 15.50 | C | Foreign Exchange Future | 0.15637 | | | 0.20747 | 0 |
| 04/05/2018 | € / R On 18 June 2018 | 21.63 | C | Foreign Exchange Future | 0.00008 | | | 0.00012 | 0 |
| 04/05/2018 | € / R On 18 June 2018 | 14.40 | C | Foreign Exchange Future | 0.78035 | | | 0.95396 | 10,000 |
| 04/05/2018 | € / R On 18 June 2018 | 14.01 | C | Foreign Exchange Future | 1.15019 | | | 1.33121 | 0 |
| 04/05/2018 | € / R On 18 June 2018 | 14.30 | C | Foreign Exchange Future | 0.87336 | | | 1.04955 | 10,000 |
| 04/05/2018 | € / R On 18 June 2018 | 20.55 | C | Foreign Exchange Future | 0.00056 | | | 0.00081 | 50,995 |
| 04/05/2018 | € / R On 18 June 2018 | 18.61 | C | Foreign Exchange Future | 0.00183 | | | 0.00156 | 6,460 |
| 04/05/2018 | € / R On 18 June 2018 | 13.50 | C | Foreign Exchange Future | 1.64979 | | | 1.83398 | 0 |
| 04/05/2018 | € / R On 18 June 2018 | 15.00 | C | Foreign Exchange Future | 0.35273 | | | 0.45958 | 3,000 |
| 04/05/2018 | € / R On 18 June 2018 | 15.63 | C | Foreign Exchange Future | 0.12510 | | | 0.16610 | 29,734 |
| 04/05/2018 | € / R On 18 June 2018 | 16.44 | C | Foreign Exchange Future | 0.02481 | | | 0.03398 | 0 |
| 04/05/2018 | € / R On 18 June 2018 | 15.49 | C | Foreign Exchange Future | 0.15905 | | | 0.21100 | 0 |
| 04/05/2018 | € / R On 18 June 2018 | 13.75 | C | Foreign Exchange Future | 1.40386 | | | 1.58690 | 0 |
| 04/05/2018 | € / R On 18 June 2018 | 15.25 | C | Foreign Exchange Future | 0.23700 | | | 0.31380 | 0 |
| 04/05/2018 | € / R On 18 June 2018 | 21.63 | P | Foreign Exchange Future | 6.48518 | | | 6.29902 | 0 |
| 04/05/2018 | € / R On 18 June 2018 | 18.61 | P | Foreign Exchange Future | 3.46693 | | | 3.28046 | 0 |
| 04/05/2018 | € / R On 18 June 2018 | 14.01 | P | Foreign Exchange Future | 0.01529 | | | 0.01011 | 0 |
| 04/05/2018 | € / R On 18 June 2018 | 13.00 | P | Foreign Exchange Future | 0.00121 | | | 0.00067 | 0 |
| 04/05/2018 | € / R On 18 June 2018 | 14.30 | P | Foreign Exchange Future | 0.02846 | | | 0.01845 | 0 |
| 04/05/2018 | € / R On 18 June 2018 | 13.50 | P | Foreign Exchange Future | 0.00489 | | | 0.00288 | 29,734 |
| 04/05/2018 | € / R On 18 June 2018 | 14.40 | P | Foreign Exchange Future | 0.03545 | | | 0.02286 | 0 |
| 04/05/2018 | € / R On 18 June 2018 | 15.00 | P | Foreign Exchange Future | 0.20783 | | | 0.12848 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 04/05/2018 | € / R On 18 June 2018 | 15.49 | P | Foreign Exchange Future | 0.50415 | | | 0.36990 | 0 |
| 04/05/2018 | € / R On 18 June 2018 | 20.55 | P | Foreign Exchange Future | 5.40566 | | | 5.21971 | 0 |
| 04/05/2018 | € / R On 18 June 2018 | 13.97 | P | Foreign Exchange Future | 0.01407 | | | 0.00933 | 6,460 |
| 04/05/2018 | € / R On 18 June 2018 | 16.44 | P | Foreign Exchange Future | 1.31991 | | | 1.14288 | 6,460 |
| 04/05/2018 | € / R On 18 June 2018 | 16.00 | P | Foreign Exchange Future | 0.91878 | | | 0.75491 | 0 |
| 04/05/2018 | € / R On 18 June 2018 | 15.51 | P | Foreign Exchange Future | 0.51883 | | | 0.38290 | 0 |
| 04/05/2018 | € / R On 18 June 2018 | 13.75 | P | Foreign Exchange Future | 0.00896 | | | 0.00580 | 50,995 |
| 04/05/2018 | € / R On 18 June 2018 | 15.25 | P | Foreign Exchange Future | 0.34210 | | | 0.23270 | 50,995 |
| 04/05/2018 | € / R On 18 June 2018 | 15.63 | P | Foreign Exchange Future | 0.61020 | | | 0.46500 | 0 |
| 04/05/2018 | € / R On 18 June 2018 | 14.25 | P | Foreign Exchange Future | 0.02552 | | | 0.01660 | 29,734 |
| 04/05/2018 | € / R On 18 June 2018 | 15.50 | P | Foreign Exchange Future | 0.51147 | | | 0.37637 | 0 |
| 04/05/2018 | € / R On 17 September 2018 | | | Foreign Exchange Future | 15.43130 | | | 15.62060 | 57,507 |
| 04/05/2018 | € / R On 17 September 2018 | 19.56 | C | Foreign Exchange Future | 0.01716 | | | 0.01789 | 86,824 |
| 04/05/2018 | € / R On 17 September 2018 | 16.76 | C | Foreign Exchange Future | 0.15995 | | | 0.18318 | 29,734 |
| 04/05/2018 | € / R On 17 September 2018 | 13.50 | C | Foreign Exchange Future | 1.95211 | | | 2.13541 | 0 |
| 04/05/2018 | € / R On 17 September 2018 | 17.10 | C | Foreign Exchange Future | 0.11813 | | | 0.13601 | 0 |
| 04/05/2018 | € / R On 17 September 2018 | 15.85 | C | Foreign Exchange Future | 0.35236 | | | 0.40716 | 0 |
| 04/05/2018 | € / R On 17 September 2018 | 16.00 | C | Foreign Exchange Future | 0.30970 | | | 0.35739 | 0 |
| 04/05/2018 | € / R On 17 September 2018 | 17.12 | C | Foreign Exchange Future | 0.11586 | | | 0.13367 | 0 |
| 04/05/2018 | € / R On 17 September 2018 | 21.63 | C | Foreign Exchange Future | 0.00244 | | | 0.00287 | 0 |
| 04/05/2018 | € / R On 17 September 2018 | 17.11 | C | Foreign Exchange Future | 0.11699 | | | 0.13484 | 0 |
| 04/05/2018 | € / R On 17 September 2018 | 14.25 | C | Foreign Exchange Future | 1.25859 | | | 1.41708 | 0 |
| 04/05/2018 | € / R On 17 September 2018 | 17.10 | P | Foreign Exchange Future | 1.78683 | | | 1.61541 | 0 |
| 04/05/2018 | € / R On 17 September 2018 | 15.85 | P | Foreign Exchange Future | 0.77106 | | | 0.63656 | 86,824 |
| 04/05/2018 | € / R On 17 September 2018 | 13.50 | P | Foreign Exchange Future | 0.02081 | | | 0.01481 | 29,734 |
| 04/05/2018 | € / R On 17 September 2018 | 17.12 | P | Foreign Exchange Future | 1.80456 | | | 1.63307 | 0 |
| 04/05/2018 | € / R On 17 September 2018 | 16.00 | P | Foreign Exchange Future | 0.87840 | | | 0.73679 | 0 |
| 04/05/2018 | € / R On 17 September 2018 | 21.63 | P | Foreign Exchange Future | 6.20114 | | | 6.01227 | 0 |
| 04/05/2018 | € / R On 17 September 2018 | 14.25 | P | Foreign Exchange Future | 0.07729 | | | 0.04648 | 86,824 |
| 04/05/2018 | € / R On 17 September 2018 | 17.11 | P | Foreign Exchange Future | 1.79569 | | | 1.62424 | 0 |
| 04/05/2018 | € / R On 17 September 2018 | 16.76 | P | Foreign Exchange Future | 1.48865 | | | 1.32258 | 0 |
| 04/05/2018 | € / R On 17 September 2018 | 19.56 | P | Foreign Exchange Future | 4.14586 | | | 3.95729 | 0 |
| 04/05/2018 | € / R On 14 December 2018 | | | Foreign Exchange Future | 15.71570 | | | 15.90770 | 7,625 |
| 04/05/2018 | € / R On 14 December 2018 | 17.88 | C | Foreign Exchange Future | 0.17293 | | | 0.19025 | 0 |
| 04/05/2018 | € / R On 14 December 2018 | 17.90 | C | Foreign Exchange Future | 0.17083 | | | 0.18788 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 04/05/2018 | € / R On 14 December 2018 | 17.89 | C | Foreign Exchange Future | 0.17187 | | | 0.18906 | 0 |
| 04/05/2018 | € / R On 14 December 2018 | 17.88 | P | Foreign Exchange Future | 2.33723 | | | 2.16255 | 0 |
| 04/05/2018 | € / R On 14 December 2018 | 17.90 | P | Foreign Exchange Future | 2.35513 | | | 2.18018 | 0 |
| 04/05/2018 | € / R On 14 December 2018 | 17.89 | P | Foreign Exchange Future | 2.34617 | | | 2.17136 | 0 |
| 04/05/2018 | € / R On 18 March 2019 | | | Foreign Exchange Future | 16.03140 | | | 16.22340 | 4,686 |
| 04/05/2018 | € / R On 18 March 2019 | 16.15 | C | Foreign Exchange Future | 0.76327 | | | 0.83522 | 0 |
| 04/05/2018 | € / R On 18 March 2019 | 16.14 | C | Foreign Exchange Future | 0.76714 | | | 0.83953 | 0 |
| 04/05/2018 | € / R On 18 March 2019 | 16.13 | C | Foreign Exchange Future | 0.77102 | | | 0.84386 | 0 |
| 04/05/2018 | € / R On 18 March 2019 | 16.14 | P | Foreign Exchange Future | 0.87574 | | | 0.75613 | 0 |
| 04/05/2018 | € / R On 18 March 2019 | 16.13 | P | Foreign Exchange Future | 0.86962 | | | 0.75046 | 0 |
| 04/05/2018 | € / R On 18 March 2019 | 16.15 | P | Foreign Exchange Future | 0.88187 | | | 0.76182 | 0 |
| 04/05/2018 | € / R On 14 June 2019 | | | Foreign Exchange Future | 16.29850 | | | 16.49090 | 5,256 |
| 04/05/2018 | € / R On 14 June 2019 | 16.88 | C | Foreign Exchange Future | 0.73722 | | | 0.79410 | 0 |
| 04/05/2018 | € / R On 14 June 2019 | 16.87 | C | Foreign Exchange Future | 0.74036 | | | 0.79752 | 0 |
| 04/05/2018 | € / R On 14 June 2019 | 16.86 | C | Foreign Exchange Future | 0.74352 | | | 0.80095 | 0 |
| 04/05/2018 | € / R On 14 June 2019 | 16.87 | P | Foreign Exchange Future | 1.31186 | | | 1.17662 | 0 |
| 04/05/2018 | € / R On 14 June 2019 | 16.86 | P | Foreign Exchange Future | 1.30502 | | | 1.17005 | 0 |
| 04/05/2018 | € / R On 14 June 2019 | 16.88 | P | Foreign Exchange Future | 1.31872 | | | 1.18320 | 0 |
| 04/05/2018 | AU\$ / R On 18 June 2018 | | | Foreign Exchange Future | 9.52210 | | | 9.59410 | 13,367 |
| 04/05/2018 | AU\$ / R On 18 June 2018 | 10.49 | C | Foreign Exchange Future | 0.00525 | | | 0.00731 | 0 |
| 04/05/2018 | AU\$ / R On 18 June 2018 | 10.50 | C | Foreign Exchange Future | 0.00510 | | | 0.00701 | 0 |
| 04/05/2018 | AU\$ / R On 18 June 2018 | 10.51 | C | Foreign Exchange Future | 0.00495 | | | 0.00673 | 0 |
| 04/05/2018 | AU\$ / R On 18 June 2018 | 10.51 | P | Foreign Exchange Future | 0.99285 | | | 0.92263 | 0 |
| 04/05/2018 | AU\$ / R On 18 June 2018 | 10.49 | P | Foreign Exchange Future | 0.97315 | | | 0.90321 | 0 |
| 04/05/2018 | AU\$ / R On 18 June 2018 | 10.50 | P | Foreign Exchange Future | 0.98300 | | | 0.91291 | 0 |
| 04/05/2018 | AU\$ / R On 17 September 2018 | | | Foreign Exchange Future | 9.64040 | | | 9.71280 | 850 |
| 04/05/2018 | AU\$ / R On 17 September 2018 | 11.11 | C | Foreign Exchange Future | 0.02260 | | | 0.02682 | 0 |
| 04/05/2018 | AU\$ / R On 17 September 2018 | 11.13 | C | Foreign Exchange Future | 0.02173 | | | 0.02583 | 0 |
| 04/05/2018 | AU\$ / R On 17 September 2018 | 11.12 | C | Foreign Exchange Future | 0.02216 | | | 0.02632 | 0 |
| 04/05/2018 | AU\$ / R On 17 September 2018 | 11.12 | P | Foreign Exchange Future | 1.50176 | | | 1.43352 | 0 |
| 04/05/2018 | AU\$ / R On 17 September 2018 | 11.13 | P | Foreign Exchange Future | 1.51133 | | | 1.44303 | 0 |
| 04/05/2018 | AU\$ / R On 17 September 2018 | 11.11 | P | Foreign Exchange Future | 1.49220 | | | 1.42402 | 0 |
| 04/05/2018 | AU\$ / R On 14 December 2018 | | | Foreign Exchange Future | 9.75570 | | | 9.82770 | 11,312 |
| 04/05/2018 | AU\$ / R On 14 December 2018 | 11.48 | C | Foreign Exchange Future | 0.05056 | | | 0.05624 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 04/05/2018 | AU\$ / R On 14 December 2018 | 11.49 | C | Foreign Exchange Future | 0.04999 | | | 0.05560 | 0 |
| 04/05/2018 | AU\$ / R On 14 December 2018 | 11.47 | C | Foreign Exchange Future | 0.05114 | | | 0.05688 | 0 |
| 04/05/2018 | AU\$ / R On 14 December 2018 | 11.47 | P | Foreign Exchange Future | 1.76544 | | | 1.69918 | 0 |
| 04/05/2018 | AU\$ / R On 14 December 2018 | 11.48 | P | Foreign Exchange Future | 1.77486 | | | 1.70854 | 0 |
| 04/05/2018 | AU\$ / R On 14 December 2018 | 11.49 | P | Foreign Exchange Future | 1.78429 | | | 1.71790 | 0 |
| 04/05/2018 | AU\$ / R On 14 June 2019 | | | Foreign Exchange Future | 9.99160 | | | 10.06230 | 0 |
| 04/05/2018 | AU\$ / R On 14 June 2019 | 11.00 | C | Foreign Exchange Future | 0.24163 | | | 0.25970 | 0 |
| 04/05/2018 | AU\$ / R On 14 June 2019 | 11.02 | C | Foreign Exchange Future | 0.23779 | | | 0.25565 | 0 |
| 04/05/2018 | AU\$ / R On 14 June 2019 | 11.01 | C | Foreign Exchange Future | 0.23971 | | | 0.25766 | 0 |
| 04/05/2018 | AU\$ / R On 14 June 2019 | 11.00 | P | Foreign Exchange Future | 1.25003 | | | 1.19740 | 0 |
| 04/05/2018 | AU\$ / R On 14 June 2019 | 11.02 | P | Foreign Exchange Future | 1.26619 | | | 1.21335 | 0 |
| 04/05/2018 | AU\$ / R On 14 June 2019 | 11.01 | P | Foreign Exchange Future | 1.25811 | | | 1.20536 | 0 |
| 04/05/2018 | CAD/ R On 18 June 2018 | | | Foreign Exchange Future | 9.84140 | | | 9.91900 | 1,500 |
| 04/05/2018 | CAD/ R On 18 June 2018 | 10.81 | C | Foreign Exchange Future | 0.00429 | | | 0.00671 | 0 |
| 04/05/2018 | CAD/ R On 18 June 2018 | 10.83 | C | Foreign Exchange Future | 0.00386 | | | 0.00608 | 0 |
| 04/05/2018 | CAD/ R On 18 June 2018 | 10.82 | C | Foreign Exchange Future | 0.00407 | | | 0.00639 | 0 |
| 04/05/2018 | CAD/ R On 18 June 2018 | 10.82 | P | Foreign Exchange Future | 0.98267 | | | 0.90739 | 0 |
| 04/05/2018 | CAD/ R On 18 June 2018 | 10.83 | P | Foreign Exchange Future | 0.99246 | | | 0.91708 | 0 |
| 04/05/2018 | CAD/ R On 18 June 2018 | 10.81 | P | Foreign Exchange Future | 0.97289 | | | 0.89771 | 0 |
| 04/05/2018 | CAD/ R On 17 September 2018 | | | Foreign Exchange Future | 9.97430 | | | 10.05270 | 0 |
| 04/05/2018 | CAD/ R On 17 September 2018 | 11.20 | C | Foreign Exchange Future | 0.05620 | | | 0.06455 | 0 |
| 04/05/2018 | CAD/ R On 17 September 2018 | 11.21 | C | Foreign Exchange Future | 0.05534 | | | 0.06357 | 0 |
| 04/05/2018 | CAD/ R On 17 September 2018 | 11.22 | C | Foreign Exchange Future | 0.05450 | | | 0.06261 | 0 |
| 04/05/2018 | CAD/ R On 17 September 2018 | 11.22 | P | Foreign Exchange Future | 1.30020 | | | 1.22991 | 0 |
| 04/05/2018 | CAD/ R On 17 September 2018 | 11.20 | P | Foreign Exchange Future | 1.28190 | | | 1.21185 | 0 |
| 04/05/2018 | CAD/ R On 17 September 2018 | 11.21 | P | Foreign Exchange Future | 1.29104 | | | 1.22087 | 0 |
| 04/05/2018 | CAD/ R On 14 December 2018 | | | Foreign Exchange Future | 10.09970 | | | 10.17890 | 0 |
| 04/05/2018 | CAD/ R On 14 December 2018 | 9.47 | C | Foreign Exchange Future | 0.78608 | | | 0.84732 | 0 |
| 04/05/2018 | CAD/ R On 14 December 2018 | 9.48 | C | Foreign Exchange Future | 0.77885 | | | 0.83985 | 0 |
| 04/05/2018 | CAD/ R On 14 December 2018 | 9.49 | C | Foreign Exchange Future | 0.77166 | | | 0.83241 | 0 |
| 04/05/2018 | CAD/ R On 14 December 2018 | 9.49 | P | Foreign Exchange Future | 0.16196 | | | 0.14351 | 0 |
| 04/05/2018 | CAD/ R On 14 December 2018 | 9.47 | P | Foreign Exchange Future | 0.15638 | | | 0.13842 | 0 |
| 04/05/2018 | CAD/ R On 14 December 2018 | 9.48 | P | Foreign Exchange Future | 0.15915 | | | 0.14095 | 0 |
| 04/05/2018 | CAD/ R On 14 June 2019 | | | Foreign Exchange Future | 10.24770 | | | 10.32530 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 04/05/2018 | CAD/ R On 14 June 2019 | 10.79 | C | Foreign Exchange Future | 0.39318 | | | 0.42523 | 0 |
| 04/05/2018 | CAD/ R On 14 June 2019 | 10.81 | C | Foreign Exchange Future | 0.38711 | | | 0.41880 | 0 |
| 04/05/2018 | CAD/ R On 14 June 2019 | 10.80 | C | Foreign Exchange Future | 0.39000 | | | 0.42187 | 0 |
| 04/05/2018 | CAD/ R On 14 June 2019 | 10.80 | P | Foreign Exchange Future | 0.94230 | | | 0.89657 | 0 |
| 04/05/2018 | CAD/ R On 14 June 2019 | 10.79 | P | Foreign Exchange Future | 0.93548 | | | 0.88993 | 0 |
| 04/05/2018 | CAD/ R On 14 June 2019 | 10.81 | P | Foreign Exchange Future | 0.94941 | | | 0.90350 | 0 |
| 04/05/2018 | CHF / R On 18 June 2018 | | | Foreign Exchange Future | 12.68000 | | | 12.84080 | 1,215 |
| 04/05/2018 | CHF / R On 18 June 2018 | 14.53 | C | Foreign Exchange Future | 0.00746 | | | 0.00927 | 0 |
| 04/05/2018 | CHF / R On 18 June 2018 | 14.55 | C | Foreign Exchange Future | 0.00728 | | | 0.00901 | 0 |
| 04/05/2018 | CHF / R On 18 June 2018 | 14.54 | C | Foreign Exchange Future | 0.00737 | | | 0.00914 | 0 |
| 04/05/2018 | CHF / R On 18 June 2018 | 14.54 | P | Foreign Exchange Future | 1.86737 | | | 1.70834 | 0 |
| 04/05/2018 | CHF / R On 18 June 2018 | 14.55 | P | Foreign Exchange Future | 1.87728 | | | 1.71821 | 0 |
| 04/05/2018 | CHF / R On 18 June 2018 | 14.53 | P | Foreign Exchange Future | 1.85746 | | | 1.69847 | 0 |
| 04/05/2018 | CHF / R On 17 September 2018 | | | Foreign Exchange Future | 12.93220 | | | 13.09640 | 0 |
| 04/05/2018 | CHF / R On 17 September 2018 | 15.03 | C | Foreign Exchange Future | 0.04435 | | | 0.05093 | 0 |
| 04/05/2018 | CHF / R On 17 September 2018 | 15.04 | C | Foreign Exchange Future | 0.04389 | | | 0.05042 | 0 |
| 04/05/2018 | CHF / R On 17 September 2018 | 15.05 | C | Foreign Exchange Future | 0.04344 | | | 0.04991 | 0 |
| 04/05/2018 | CHF / R On 17 September 2018 | 15.04 | P | Foreign Exchange Future | 2.15169 | | | 1.99402 | 0 |
| 04/05/2018 | CHF / R On 17 September 2018 | 15.05 | P | Foreign Exchange Future | 2.16124 | | | 2.00351 | 0 |
| 04/05/2018 | CHF / R On 17 September 2018 | 15.03 | P | Foreign Exchange Future | 2.14215 | | | 1.98453 | 0 |
| 04/05/2018 | CHF / R On 14 December 2018 | | | Foreign Exchange Future | 13.18280 | | | 13.34930 | 0 |
| 04/05/2018 | CHF / R On 14 December 2018 | 13.20 | C | Foreign Exchange Future | 0.52883 | | | 0.60129 | 0 |
| 04/05/2018 | CHF / R On 14 December 2018 | 13.21 | C | Foreign Exchange Future | 0.52478 | | | 0.59633 | 0 |
| 04/05/2018 | CHF / R On 14 December 2018 | 13.22 | C | Foreign Exchange Future | 0.52075 | | | 0.59140 | 0 |
| 04/05/2018 | CHF / R On 14 December 2018 | 13.21 | P | Foreign Exchange Future | 0.55198 | | | 0.45703 | 0 |
| 04/05/2018 | CHF / R On 14 December 2018 | 13.22 | P | Foreign Exchange Future | 0.55795 | | | 0.46210 | 0 |
| 04/05/2018 | CHF / R On 14 December 2018 | 13.20 | P | Foreign Exchange Future | 0.54603 | | | 0.45199 | 0 |
| 04/05/2018 | CHF / R On 14 June 2019 | | | Foreign Exchange Future | 13.69120 | | | 13.85800 | 0 |
| 04/05/2018 | CHF / R On 14 June 2019 | 14.72 | C | Foreign Exchange Future | 0.46099 | | | 0.49889 | 0 |
| 04/05/2018 | CHF / R On 14 June 2019 | 14.74 | C | Foreign Exchange Future | 0.45666 | | | 0.49413 | 0 |
| 04/05/2018 | CHF / R On 14 June 2019 | 14.73 | C | Foreign Exchange Future | 0.45882 | | | 0.49650 | 0 |
| 04/05/2018 | CHF / R On 14 June 2019 | 14.73 | P | Foreign Exchange Future | 1.49762 | | | 1.36850 | 0 |
| 04/05/2018 | CHF / R On 14 June 2019 | 14.74 | P | Foreign Exchange Future | 1.50546 | | | 1.37613 | 0 |
| 04/05/2018 | CHF / R On 14 June 2019 | 14.72 | P | Foreign Exchange Future | 1.48979 | | | 1.36089 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 04/05/2018 | CNH / R On 18 June 2018 | | | Foreign Exchange Future | 1.98550 | | | 2.00750 | 0 |
| 04/05/2018 | CNH / R On 18 June 2018 | 2.01 | C | Foreign Exchange Future | 0.02575 | | | 0.03488 | 0 |
| 04/05/2018 | CNH / R On 18 June 2018 | 2.02 | C | Foreign Exchange Future | 0.02249 | | | 0.03071 | 0 |
| 04/05/2018 | CNH / R On 18 June 2018 | 2.03 | C | Foreign Exchange Future | 0.01960 | | | 0.02695 | 0 |
| 04/05/2018 | CNH / R On 18 June 2018 | 2.03 | P | Foreign Exchange Future | 0.06410 | | | 0.04945 | 0 |
| 04/05/2018 | CNH / R On 18 June 2018 | 2.01 | P | Foreign Exchange Future | 0.05025 | | | 0.03738 | 0 |
| 04/05/2018 | CNH / R On 18 June 2018 | 2.02 | P | Foreign Exchange Future | 0.05699 | | | 0.04321 | 0 |
| 04/05/2018 | CNH / R On 17 September 2018 | | | Foreign Exchange Future | 2.00130 | | | 2.02360 | 0 |
| 04/05/2018 | CNH / R On 17 September 2018 | 2.14 | C | Foreign Exchange Future | 0.02326 | | | 0.02754 | 0 |
| 04/05/2018 | CNH / R On 17 September 2018 | 2.15 | C | Foreign Exchange Future | 0.02162 | | | 0.02561 | 0 |
| 04/05/2018 | CNH / R On 17 September 2018 | 2.13 | C | Foreign Exchange Future | 0.02503 | | | 0.02962 | 0 |
| 04/05/2018 | CNH / R On 17 September 2018 | 2.13 | P | Foreign Exchange Future | 0.15373 | | | 0.13602 | 0 |
| 04/05/2018 | CNH / R On 17 September 2018 | 2.14 | P | Foreign Exchange Future | 0.16196 | | | 0.14394 | 0 |
| 04/05/2018 | CNH / R On 17 September 2018 | 2.15 | P | Foreign Exchange Future | 0.17032 | | | 0.15201 | 0 |
| 04/05/2018 | CNH / R On 14 December 2018 | | | Foreign Exchange Future | 2.01650 | | | 2.03890 | 0 |
| 04/05/2018 | CNH / R On 14 December 2018 | 1.91 | C | Foreign Exchange Future | 0.14284 | | | 0.15955 | 0 |
| 04/05/2018 | CNH / R On 14 December 2018 | 1.90 | C | Foreign Exchange Future | 0.14961 | | | 0.16699 | 0 |
| 04/05/2018 | CNH / R On 14 December 2018 | 1.92 | C | Foreign Exchange Future | 0.13627 | | | 0.15227 | 0 |
| 04/05/2018 | CNH / R On 14 December 2018 | 1.90 | P | Foreign Exchange Future | 0.03311 | | | 0.02809 | 0 |
| 04/05/2018 | CNH / R On 14 December 2018 | 1.91 | P | Foreign Exchange Future | 0.03634 | | | 0.03065 | 0 |
| 04/05/2018 | CNH / R On 14 December 2018 | 1.92 | P | Foreign Exchange Future | 0.03977 | | | 0.03337 | 0 |
| 04/05/2018 | CNH / R On 14 June 2019 | | | Foreign Exchange Future | 2.04670 | | | 2.06820 | 0 |
| 04/05/2018 | CNH / R On 14 June 2019 | 1.97 | C | Foreign Exchange Future | 0.15610 | | | 0.16896 | 0 |
| 04/05/2018 | CNH / R On 14 June 2019 | 1.99 | C | Foreign Exchange Future | 0.14557 | | | 0.15775 | 0 |
| 04/05/2018 | CNH / R On 14 June 2019 | 1.98 | C | Foreign Exchange Future | 0.15076 | | | 0.16328 | 0 |
| 04/05/2018 | CNH / R On 14 June 2019 | 1.99 | P | Foreign Exchange Future | 0.08887 | | | 0.07955 | 0 |
| 04/05/2018 | CNH / R On 14 June 2019 | 1.98 | P | Foreign Exchange Future | 0.08406 | | | 0.07508 | 0 |
| 04/05/2018 | CNH / R On 14 June 2019 | 1.97 | P | Foreign Exchange Future | 0.07940 | | | 0.07076 | 0 |
| 04/05/2018 | DKK / R On 18 June 2018 | | | Foreign Exchange Future | 2.03700 | | | 2.06250 | 0 |
| 04/05/2018 | DKK / R On 18 June 2018 | 2.23 | C | Foreign Exchange Future | 0.00359 | | | 0.00433 | 0 |
| 04/05/2018 | DKK / R On 18 June 2018 | 2.22 | C | Foreign Exchange Future | 0.00397 | | | 0.00496 | 0 |
| 04/05/2018 | DKK / R On 18 June 2018 | 2.21 | C | Foreign Exchange Future | 0.00439 | | | 0.00568 | 0 |
| 04/05/2018 | DKK / R On 18 June 2018 | 2.22 | P | Foreign Exchange Future | 0.18697 | | | 0.16246 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 04/05/2018 | DKK / R On 18 June 2018 | 2.21 | P | Foreign Exchange Future | 0.17739 | | | 0.15318 | 0 |
| 04/05/2018 | DKK / R On 18 June 2018 | 2.23 | P | Foreign Exchange Future | 0.19659 | | | 0.17183 | 0 |
| 04/05/2018 | DKK / R On 17 September 2018 | | | Foreign Exchange Future | 2.07630 | | | 2.10220 | 0 |
| 04/05/2018 | DKK / R On 17 September 2018 | 2.35 | C | Foreign Exchange Future | 0.01113 | | | 0.01316 | 0 |
| 04/05/2018 | DKK / R On 17 September 2018 | 2.37 | C | Foreign Exchange Future | 0.00981 | | | 0.01142 | 0 |
| 04/05/2018 | DKK / R On 17 September 2018 | 2.36 | C | Foreign Exchange Future | 0.01044 | | | 0.01226 | 0 |
| 04/05/2018 | DKK / R On 17 September 2018 | 2.36 | P | Foreign Exchange Future | 0.29414 | | | 0.27006 | 0 |
| 04/05/2018 | DKK / R On 17 September 2018 | 2.35 | P | Foreign Exchange Future | 0.28483 | | | 0.26096 | 0 |
| 04/05/2018 | DKK / R On 17 September 2018 | 2.37 | P | Foreign Exchange Future | 0.30351 | | | 0.27922 | 0 |
| 04/05/2018 | DKK / R On 14 December 2018 | | | Foreign Exchange Future | 2.11620 | | | 2.14240 | 0 |
| 04/05/2018 | DKK / R On 14 December 2018 | 2.10 | C | Foreign Exchange Future | 0.09900 | | | 0.11254 | 0 |
| 04/05/2018 | DKK / R On 14 December 2018 | 2.09 | C | Foreign Exchange Future | 0.10375 | | | 0.11773 | 0 |
| 04/05/2018 | DKK / R On 14 December 2018 | 2.08 | C | Foreign Exchange Future | 0.10868 | | | 0.12310 | 0 |
| 04/05/2018 | DKK / R On 14 December 2018 | 2.09 | P | Foreign Exchange Future | 0.07755 | | | 0.06533 | 0 |
| 04/05/2018 | DKK / R On 14 December 2018 | 2.08 | P | Foreign Exchange Future | 0.07248 | | | 0.06070 | 0 |
| 04/05/2018 | DKK / R On 14 December 2018 | 2.10 | P | Foreign Exchange Future | 0.08280 | | | 0.07014 | 0 |
| 04/05/2018 | DKK / R On 14 June 2019 | | | Foreign Exchange Future | 2.26060 | | | 2.28630 | 0 |
| 04/05/2018 | DKK / R On 14 June 2019 | 2.15 | C | Foreign Exchange Future | 0.19170 | | | 0.20819 | 0 |
| 04/05/2018 | DKK / R On 14 June 2019 | 2.16 | C | Foreign Exchange Future | 0.18626 | | | 0.20233 | 0 |
| 04/05/2018 | DKK / R On 14 June 2019 | 2.14 | C | Foreign Exchange Future | 0.19737 | | | 0.21417 | 0 |
| 04/05/2018 | DKK / R On 14 June 2019 | 2.14 | P | Foreign Exchange Future | 0.07677 | | | 0.06787 | 0 |
| 04/05/2018 | DKK / R On 14 June 2019 | 2.15 | P | Foreign Exchange Future | 0.08110 | | | 0.07189 | 0 |
| 04/05/2018 | DKK / R On 14 June 2019 | 2.16 | P | Foreign Exchange Future | 0.08566 | | | 0.07603 | 0 |
| 04/05/2018 | HK\$/R On 18 June 2018 | | | Foreign Exchange Future | 1.61340 | | | 1.63040 | 0 |
| 04/05/2018 | HK\$/R On 18 June 2018 | 1.75 | C | Foreign Exchange Future | 0.00386 | | | 0.00528 | 0 |
| 04/05/2018 | HK\$/R On 18 June 2018 | 1.76 | C | Foreign Exchange Future | 0.00326 | | | 0.00445 | 0 |
| 04/05/2018 | HK\$/R On 18 June 2018 | 1.77 | C | Foreign Exchange Future | 0.00276 | | | 0.00375 | 0 |
| 04/05/2018 | HK\$/R On 18 June 2018 | 1.77 | P | Foreign Exchange Future | 0.15936 | | | 0.14335 | 0 |
| 04/05/2018 | HK\$/R On 18 June 2018 | 1.75 | P | Foreign Exchange Future | 0.14046 | | | 0.12488 | 0 |
| 04/05/2018 | HK\$/R On 18 June 2018 | 1.76 | P | Foreign Exchange Future | 0.14986 | | | 0.13405 | 0 |
| 04/05/2018 | HK\$/R On 17 September 2018 | | | Foreign Exchange Future | 1.63400 | | | 1.65170 | 0 |
| 04/05/2018 | HK\$/R On 17 September 2018 | 1.85 | C | Foreign Exchange Future | 0.01049 | | | 0.01220 | 0 |
| 04/05/2018 | HK\$/R On 17 September 2018 | 1.86 | C | Foreign Exchange Future | 0.00969 | | | 0.01126 | 0 |
| 04/05/2018 | HK\$/R On 17 September 2018 | 1.84 | C | Foreign Exchange Future | 0.01136 | | | 0.01321 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 04/05/2018 | HK\$/R On 17 September 2018 | 1.84 | P | Foreign Exchange Future | 0.21736 | | | 0.20151 | 0 |
| 04/05/2018 | HK\$/R On 17 September 2018 | 1.85 | P | Foreign Exchange Future | 0.22649 | | | 0.21050 | 0 |
| 04/05/2018 | HK\$/R On 17 September 2018 | 1.86 | P | Foreign Exchange Future | 0.23569 | | | 0.21956 | 0 |
| 04/05/2018 | HK\$/R On 14 December 2018 | | | Foreign Exchange Future | 1.65380 | | | 1.67190 | 0 |
| 04/05/2018 | HK\$/R On 14 December 2018 | 1.57 | C | Foreign Exchange Future | 0.11821 | | | 0.13064 | 0 |
| 04/05/2018 | HK\$/R On 14 December 2018 | 1.56 | C | Foreign Exchange Future | 0.12462 | | | 0.13752 | 0 |
| 04/05/2018 | HK\$/R On 14 December 2018 | 1.58 | C | Foreign Exchange Future | 0.11205 | | | 0.12400 | 0 |
| 04/05/2018 | HK\$/R On 14 December 2018 | 1.56 | P | Foreign Exchange Future | 0.03082 | | | 0.02562 | 0 |
| 04/05/2018 | HK\$/R On 14 December 2018 | 1.58 | P | Foreign Exchange Future | 0.03825 | | | 0.03210 | 0 |
| 04/05/2018 | HK\$/R On 14 December 2018 | 1.57 | P | Foreign Exchange Future | 0.03441 | | | 0.02874 | 0 |
| 04/05/2018 | HK\$/R On 14 June 2019 | | | Foreign Exchange Future | 1.74550 | | | 1.76350 | 0 |
| 04/05/2018 | HK\$/R On 14 June 2019 | 1.76 | C | Foreign Exchange Future | 0.10469 | | | 0.11258 | 0 |
| 04/05/2018 | HK\$/R On 14 June 2019 | 1.75 | C | Foreign Exchange Future | 0.10856 | | | 0.11671 | 0 |
| 04/05/2018 | HK\$/R On 14 June 2019 | 1.77 | C | Foreign Exchange Future | 0.10096 | | | 0.10861 | 0 |
| 04/05/2018 | HK\$/R On 14 June 2019 | 1.75 | P | Foreign Exchange Future | 0.11306 | | | 0.10321 | 0 |
| 04/05/2018 | HK\$/R On 14 June 2019 | 1.76 | P | Foreign Exchange Future | 0.11919 | | | 0.10908 | 0 |
| 04/05/2018 | HK\$/R On 14 June 2019 | 1.77 | P | Foreign Exchange Future | 0.12546 | | | 0.11511 | 0 |
| 04/05/2018 | KES / R On 18 June 2018 | | | Foreign Exchange Future | 0.12530 | | | 0.12660 | 1,145 |
| 04/05/2018 | KES / R On 17 September 2018 | | | Foreign Exchange Future | 0.12380 | | | 0.12610 | 562 |
| 04/05/2018 | KES / R On 14 December 2018 | | | Foreign Exchange Future | 0.12300 | | | 0.12540 | 0 |
| 04/05/2018 | KES / R On 14 June 2019 | | | Foreign Exchange Future | 0.12200 | | | 0.12430 | 0 |
| 04/05/2018 | NGN / R On 14 June 2019 | | | Foreign Exchange Future | 0.04000 | | | 0.04000 | 0 |
| 04/05/2018 | NOK/R On 18 June 2018 | | | Foreign Exchange Future | 1.56870 | | | 1.58560 | 0 |
| 04/05/2018 | NOK/R On 17 September 2018 | | | Foreign Exchange Future | 1.59280 | | | 1.61000 | 0 |
| 04/05/2018 | NOK/R On 14 December 2018 | | | Foreign Exchange Future | 1.61640 | | | 1.63350 | 0 |
| 04/05/2018 | NOK/R On 14 June 2019 | | | Foreign Exchange Future | 1.66140 | | | 1.67860 | 0 |
| 04/05/2018 | NZ\$ / R On 18 June 2018 | | | Foreign Exchange Future | 8.87590 | | | 8.97530 | 0 |
| 04/05/2018 | NZ\$ / R On 18 June 2018 | 9.83 | C | Foreign Exchange Future | 0.00542 | | | 0.00779 | 0 |
| 04/05/2018 | NZ\$ / R On 18 June 2018 | 9.85 | C | Foreign Exchange Future | 0.00511 | | | 0.00718 | 0 |
| 04/05/2018 | NZ\$ / R On 18 June 2018 | 9.84 | C | Foreign Exchange Future | 0.00526 | | | 0.00748 | 0 |
| 04/05/2018 | NZ\$ / R On 18 June 2018 | 9.84 | P | Foreign Exchange Future | 0.96936 | | | 0.87218 | 0 |
| 04/05/2018 | NZ\$ / R On 18 June 2018 | 9.83 | P | Foreign Exchange Future | 0.95952 | | | 0.86249 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 04/05/2018 | NZ\$ / R On 18 June 2018 | 9.85 | P | Foreign Exchange Future | 0.97921 | | | 0.88188 | 0 |
| 04/05/2018 | NZ\$ / R On 17 September 2018 | | | Foreign Exchange Future | 8.98160 | | | 9.08170 | 0 |
| 04/05/2018 | NZ\$ / R On 17 September 2018 | 9.92 | C | Foreign Exchange Future | 0.05777 | | | 0.06904 | 0 |
| 04/05/2018 | NZ\$ / R On 17 September 2018 | 9.94 | C | Foreign Exchange Future | 0.05557 | | | 0.06673 | 0 |
| 04/05/2018 | NZ\$ / R On 17 September 2018 | 9.93 | C | Foreign Exchange Future | 0.05666 | | | 0.06787 | 0 |
| 04/05/2018 | NZ\$ / R On 17 September 2018 | 9.93 | P | Foreign Exchange Future | 1.00506 | | | 0.91617 | 0 |
| 04/05/2018 | NZ\$ / R On 17 September 2018 | 9.94 | P | Foreign Exchange Future | 1.01397 | | | 0.92503 | 0 |
| 04/05/2018 | NZ\$ / R On 17 September 2018 | 9.92 | P | Foreign Exchange Future | 0.99617 | | | 0.90734 | 0 |
| 04/05/2018 | NZ\$ / R On 14 December 2018 | | | Foreign Exchange Future | 9.08490 | | | 9.18480 | 0 |
| 04/05/2018 | NZ\$ / R On 14 December 2018 | 8.92 | C | Foreign Exchange Future | 0.45204 | | | 0.50924 | 0 |
| 04/05/2018 | NZ\$ / R On 14 December 2018 | 8.94 | C | Foreign Exchange Future | 0.44160 | | | 0.49789 | 0 |
| 04/05/2018 | NZ\$ / R On 14 December 2018 | 8.93 | C | Foreign Exchange Future | 0.44680 | | | 0.50354 | 0 |
| 04/05/2018 | NZ\$ / R On 14 December 2018 | 8.93 | P | Foreign Exchange Future | 0.29190 | | | 0.24874 | 0 |
| 04/05/2018 | NZ\$ / R On 14 December 2018 | 8.94 | P | Foreign Exchange Future | 0.29670 | | | 0.25309 | 0 |
| 04/05/2018 | NZ\$ / R On 14 December 2018 | 8.92 | P | Foreign Exchange Future | 0.28714 | | | 0.24444 | 0 |
| 04/05/2018 | NZ\$ / R On 14 June 2019 | | | Foreign Exchange Future | 9.58840 | | | 9.68630 | 0 |
| 04/05/2018 | NZ\$ / R On 14 June 2019 | 9.91 | C | Foreign Exchange Future | 0.43852 | | | 0.47599 | 0 |
| 04/05/2018 | NZ\$ / R On 14 June 2019 | 9.92 | C | Foreign Exchange Future | 0.43524 | | | 0.47248 | 0 |
| 04/05/2018 | NZ\$ / R On 14 June 2019 | 9.93 | C | Foreign Exchange Future | 0.43199 | | | 0.46899 | 0 |
| 04/05/2018 | NZ\$ / R On 14 June 2019 | 9.92 | P | Foreign Exchange Future | 0.76684 | | | 0.70618 | 0 |
| 04/05/2018 | NZ\$ / R On 14 June 2019 | 9.93 | P | Foreign Exchange Future | 0.77359 | | | 0.71269 | 0 |
| 04/05/2018 | NZ\$ / R On 14 June 2019 | 9.91 | P | Foreign Exchange Future | 0.76012 | | | 0.69969 | 0 |
| 04/05/2018 | PULA / R On 18 June 2018 | | | Foreign Exchange Future | 1.27280 | | | 1.28310 | 0 |
| 04/05/2018 | PULA / R On 18 June 2018 | 1.33 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 04/05/2018 | PULA / R On 18 June 2018 | 1.32 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 04/05/2018 | PULA / R On 18 June 2018 | 1.31 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 04/05/2018 | PULA / R On 18 June 2018 | 1.31 | P | Foreign Exchange Future | 0.03720 | | | 0.02690 | 0 |
| 04/05/2018 | PULA / R On 18 June 2018 | 1.33 | P | Foreign Exchange Future | 0.05720 | | | 0.04690 | 0 |
| 04/05/2018 | PULA / R On 18 June 2018 | 1.32 | P | Foreign Exchange Future | 0.04720 | | | 0.03690 | 0 |
| 04/05/2018 | PULA / R On 17 September 2018 | | | Foreign Exchange Future | 1.27860 | | | 1.28880 | 0 |
| 04/05/2018 | PULA / R On 17 September 2018 | 1.36 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 04/05/2018 | PULA / R On 17 September 2018 | 1.38 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 04/05/2018 | PULA / R On 17 September 2018 | 1.37 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 04/05/2018 | PULA / R On 17 September 2018 | 1.37 | P | Foreign Exchange Future | 0.09140 | | | 0.08120 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 04/05/2018 | PULA / R On 17 September 2018 | 1.38 | P | Foreign Exchange Future | 0.10140 | | | 0.09120 | 0 |
| 04/05/2018 | PULA / R On 17 September 2018 | 1.36 | P | Foreign Exchange Future | 0.08140 | | | 0.07120 | 0 |
| 04/05/2018 | PULA / R On 14 December 2018 | | | Foreign Exchange Future | 1.28410 | | | 1.29470 | 0 |
| 04/05/2018 | PULA / R On 14 December 2018 | 1.27 | C | Foreign Exchange Future | 0.01410 | | | 0.02470 | 0 |
| 04/05/2018 | PULA / R On 14 December 2018 | 1.26 | C | Foreign Exchange Future | 0.02410 | | | 0.03470 | 0 |
| 04/05/2018 | PULA / R On 14 December 2018 | 1.25 | C | Foreign Exchange Future | 0.03410 | | | 0.04470 | 0 |
| 04/05/2018 | PULA / R On 14 December 2018 | 1.26 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 04/05/2018 | PULA / R On 14 December 2018 | 1.25 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 04/05/2018 | PULA / R On 14 December 2018 | 1.27 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 04/05/2018 | PULA / R On 14 June 2019 | | | Foreign Exchange Future | 1.34590 | | | 1.35530 | 0 |
| 04/05/2018 | PULA / R On 14 June 2019 | 1.32 | C | Foreign Exchange Future | 0.02590 | | | 0.03530 | 0 |
| 04/05/2018 | PULA / R On 14 June 2019 | 1.33 | C | Foreign Exchange Future | 0.01590 | | | 0.02530 | 0 |
| 04/05/2018 | PULA / R On 14 June 2019 | 1.31 | C | Foreign Exchange Future | 0.03590 | | | 0.04530 | 0 |
| 04/05/2018 | PULA / R On 14 June 2019 | 1.31 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 04/05/2018 | PULA / R On 14 June 2019 | 1.32 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 04/05/2018 | PULA / R On 14 June 2019 | 1.33 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 04/05/2018 | QUANTO £ / \$ On 18 June 2018 | | | Foreign Exchange Future | 1.35420 | | | 1.35690 | 0 |
| 04/05/2018 | QUANTO £ / \$ On 17 September 2018 | | | Foreign Exchange Future | 1.36020 | | | 1.36290 | 0 |
| 04/05/2018 | QUANTO € / \$ On 18 June 2018 | | | Foreign Exchange Future | 1.19690 | | | 1.19900 | 135 |
| 04/05/2018 | QUANTO € / \$ On 17 September 2018 | | | Foreign Exchange Future | 1.20550 | | | 1.20760 | 0 |
| 04/05/2018 | R / ¥ On 29 June 2018 | | | Any day expiry | 8.58290 | 0.11531 | 0.98969 | 8.48630 | 0 |
| 04/05/2018 | R / ¥ On 29 June 2018 | 8.89 | C | Any day expiry | 0.07444 | 0.11531 | 0.00858 | 0.04641 | 0 |
| 04/05/2018 | R / ¥ On 29 June 2018 | 8.88 | C | Any day expiry | 0.07734 | 0.11531 | 0.00892 | 0.04854 | 0 |
| 04/05/2018 | R / ¥ On 29 June 2018 | 8.87 | C | Any day expiry | 0.08031 | 0.11531 | 0.00926 | 0.05075 | 0 |
| 04/05/2018 | R / ¥ On 29 June 2018 | 8.34 | C | Any day expiry | 0.35545 | 0.11531 | 0.04099 | 0.28428 | 0 |
| 04/05/2018 | R / ¥ On 29 June 2018 | 8.34 | P | Any day expiry | 0.11255 | 0.11531 | 0.01298 | 0.13798 | 110,000 |
| 04/05/2018 | R / ¥ On 29 June 2018 | 8.88 | P | Any day expiry | 0.37444 | 0.11531 | 0.04318 | 0.44224 | 0 |
| 04/05/2018 | R / ¥ On 29 June 2018 | 8.87 | P | Any day expiry | 0.36741 | 0.11531 | 0.04237 | 0.43445 | 0 |
| 04/05/2018 | R / ¥ On 29 June 2018 | 8.89 | P | Any day expiry | 0.38154 | 0.11531 | 0.04400 | 0.45011 | 0 |
| 04/05/2018 | R / ¥EN On 18 June 2018 | | | Foreign Exchange Future | 8.60240 | 0.11531 | 0.99193 | 8.50560 | 0 |
| 04/05/2018 | R / ¥EN On 18 June 2018 | 8.68 | C | Foreign Exchange Future | 0.14009 | 0.11531 | 0.01615 | 0.09478 | 0 |
| 04/05/2018 | R / ¥EN On 18 June 2018 | 8.67 | C | Foreign Exchange Future | 0.14473 | 0.11531 | 0.01669 | 0.09851 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 04/05/2018 | R / ¥EN On 18 June 2018 | 8.66 | C | Foreign Exchange Future | 0.14946 | 0.11531 | 0.01723 | 0.10233 | 0 |
| 04/05/2018 | R / ¥EN On 18 June 2018 | 8.89 | C | Foreign Exchange Future | 0.06344 | 0.11531 | 0.00732 | 0.03680 | 0 |
| 04/05/2018 | R / ¥EN On 18 June 2018 | 8.89 | P | Foreign Exchange Future | 0.35104 | 0.11531 | 0.04048 | 0.42120 | 1,200 |
| 04/05/2018 | R / ¥EN On 18 June 2018 | 8.68 | P | Foreign Exchange Future | 0.21769 | 0.11531 | 0.02510 | 0.26918 | 0 |
| 04/05/2018 | R / ¥EN On 18 June 2018 | 8.66 | P | Foreign Exchange Future | 0.20706 | 0.11531 | 0.02388 | 0.25673 | 0 |
| 04/05/2018 | R / ¥EN On 18 June 2018 | 8.67 | P | Foreign Exchange Future | 0.21233 | 0.11531 | 0.02448 | 0.26291 | 0 |
| 04/05/2018 | R / ¥EN On 17 September 2018 | | | Foreign Exchange Future | 8.44810 | 0.11531 | 0.97414 | 8.35370 | 283 |
| 04/05/2018 | R / ¥EN On 17 September 2018 | 8.60 | C | Foreign Exchange Future | 0.24592 | 0.11531 | 0.02836 | 0.19357 | 0 |
| 04/05/2018 | R / ¥EN On 17 September 2018 | 8.62 | C | Foreign Exchange Future | 0.23668 | 0.11531 | 0.02729 | 0.18534 | 0 |
| 04/05/2018 | R / ¥EN On 17 September 2018 | 8.61 | C | Foreign Exchange Future | 0.24128 | 0.11531 | 0.02782 | 0.18943 | 0 |
| 04/05/2018 | R / ¥EN On 17 September 2018 | 8.61 | P | Foreign Exchange Future | 0.40318 | 0.11531 | 0.04649 | 0.44573 | 0 |
| 04/05/2018 | R / ¥EN On 17 September 2018 | 8.62 | P | Foreign Exchange Future | 0.40858 | 0.11531 | 0.04711 | 0.45164 | 0 |
| 04/05/2018 | R / ¥EN On 17 September 2018 | 8.60 | P | Foreign Exchange Future | 0.39782 | 0.11531 | 0.04587 | 0.43987 | 0 |
| 04/05/2018 | SGD / R On 18 June 2018 | | | Foreign Exchange Future | 9.48400 | | | 9.59770 | 0 |
| 04/05/2018 | SGD / R On 18 June 2018 | 10.10 | C | Foreign Exchange Future | 0.02356 | | | 0.03579 | 0 |
| 04/05/2018 | SGD / R On 18 June 2018 | 10.11 | C | Foreign Exchange Future | 0.02273 | | | 0.03454 | 0 |
| 04/05/2018 | SGD / R On 18 June 2018 | 10.09 | C | Foreign Exchange Future | 0.02442 | | | 0.03696 | 0 |
| 04/05/2018 | SGD / R On 18 June 2018 | 10.11 | P | Foreign Exchange Future | 0.64874 | | | 0.54684 | 0 |
| 04/05/2018 | SGD / R On 18 June 2018 | 10.09 | P | Foreign Exchange Future | 0.63042 | | | 0.52926 | 0 |
| 04/05/2018 | SGD / R On 18 June 2018 | 10.10 | P | Foreign Exchange Future | 0.63956 | | | 0.53809 | 0 |
| 04/05/2018 | SGD / R On 17 September 2018 | | | Foreign Exchange Future | 9.61530 | | | 9.73050 | 0 |
| 04/05/2018 | SGD / R On 17 September 2018 | 9.99 | C | Foreign Exchange Future | 0.16105 | | | 0.19383 | 0 |
| 04/05/2018 | SGD / R On 17 September 2018 | 10.00 | C | Foreign Exchange Future | 0.15852 | | | 0.19083 | 0 |
| 04/05/2018 | SGD / R On 17 September 2018 | 10.01 | C | Foreign Exchange Future | 0.15603 | | | 0.18787 | 0 |
| 04/05/2018 | SGD / R On 17 September 2018 | 10.01 | P | Foreign Exchange Future | 0.55073 | | | 0.46737 | 0 |
| 04/05/2018 | SGD / R On 17 September 2018 | 9.99 | P | Foreign Exchange Future | 0.53575 | | | 0.45333 | 0 |
| 04/05/2018 | SGD / R On 17 September 2018 | 10.00 | P | Foreign Exchange Future | 0.54322 | | | 0.46033 | 0 |
| 04/05/2018 | SGD / R On 14 December 2018 | | | Foreign Exchange Future | 9.74160 | | | 9.85710 | 0 |
| 04/05/2018 | SGD / R On 14 December 2018 | 9.36 | C | Foreign Exchange Future | 0.58270 | | | 0.65970 | 0 |
| 04/05/2018 | SGD / R On 14 December 2018 | 9.37 | C | Foreign Exchange Future | 0.57655 | | | 0.65304 | 0 |
| 04/05/2018 | SGD / R On 14 December 2018 | 9.38 | C | Foreign Exchange Future | 0.57044 | | | 0.64642 | 0 |
| 04/05/2018 | SGD / R On 14 December 2018 | 9.38 | P | Foreign Exchange Future | 0.20884 | | | 0.16932 | 0 |
| 04/05/2018 | SGD / R On 14 December 2018 | 9.36 | P | Foreign Exchange Future | 0.20110 | | | 0.16260 | 0 |
| 04/05/2018 | SGD / R On 14 December 2018 | 9.37 | P | Foreign Exchange Future | 0.20495 | | | 0.16594 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 04/05/2018 | SGD / R On 14 June 2019 | | | Foreign Exchange Future | 10.30330 | | | 10.42000 | 0 |
| 04/05/2018 | SGD / R On 14 June 2019 | 10.00 | C | Foreign Exchange Future | 0.70933 | | | 0.77622 | 0 |
| 04/05/2018 | SGD / R On 14 June 2019 | 10.01 | C | Foreign Exchange Future | 0.70423 | | | 0.77077 | 0 |
| 04/05/2018 | SGD / R On 14 June 2019 | 9.99 | C | Foreign Exchange Future | 0.71446 | | | 0.78170 | 0 |
| 04/05/2018 | SGD / R On 14 June 2019 | 9.99 | P | Foreign Exchange Future | 0.40116 | | | 0.35170 | 0 |
| 04/05/2018 | SGD / R On 14 June 2019 | 10.01 | P | Foreign Exchange Future | 0.41093 | | | 0.36077 | 0 |
| 04/05/2018 | SGD / R On 14 June 2019 | 10.00 | P | Foreign Exchange Future | 0.40603 | | | 0.35622 | 0 |
| 04/05/2018 | TRY / R On 18 June 2018 | | | Foreign Exchange Future | 2.93870 | | | 2.97670 | 3,940 |
| 04/05/2018 | TRY / R On 18 June 2018 | 3.65 | C | Foreign Exchange Future | 0.00034 | | | 0.00029 | 0 |
| 04/05/2018 | TRY / R On 18 June 2018 | 3.67 | C | Foreign Exchange Future | 0.00032 | | | 0.00027 | 0 |
| 04/05/2018 | TRY / R On 18 June 2018 | 3.66 | C | Foreign Exchange Future | 0.00033 | | | 0.00028 | 0 |
| 04/05/2018 | TRY / R On 18 June 2018 | 3.66 | P | Foreign Exchange Future | 0.72163 | | | 0.68358 | 0 |
| 04/05/2018 | TRY / R On 18 June 2018 | 3.67 | P | Foreign Exchange Future | 0.73162 | | | 0.69357 | 0 |
| 04/05/2018 | TRY / R On 18 June 2018 | 3.65 | P | Foreign Exchange Future | 0.71164 | | | 0.67359 | 0 |
| 04/05/2018 | TRY / R On 17 September 2018 | | | Foreign Exchange Future | 2.88260 | | | 2.92390 | 0 |
| 04/05/2018 | TRY / R On 17 September 2018 | 3.36 | C | Foreign Exchange Future | 0.00769 | | | 0.00814 | 0 |
| 04/05/2018 | TRY / R On 17 September 2018 | 3.37 | C | Foreign Exchange Future | 0.00723 | | | 0.00759 | 0 |
| 04/05/2018 | TRY / R On 17 September 2018 | 3.35 | C | Foreign Exchange Future | 0.00818 | | | 0.00871 | 0 |
| 04/05/2018 | TRY / R On 17 September 2018 | 3.35 | P | Foreign Exchange Future | 0.47558 | | | 0.43481 | 0 |
| 04/05/2018 | TRY / R On 17 September 2018 | 3.36 | P | Foreign Exchange Future | 0.48509 | | | 0.44423 | 0 |
| 04/05/2018 | TRY / R On 17 September 2018 | 3.37 | P | Foreign Exchange Future | 0.49463 | | | 0.45369 | 0 |
| 04/05/2018 | TRY / R On 14 December 2018 | | | Foreign Exchange Future | 2.82730 | | | 2.87070 | 0 |
| 04/05/2018 | TRY / R On 14 December 2018 | 2.97 | C | Foreign Exchange Future | 0.07244 | | | 0.08356 | 0 |
| 04/05/2018 | TRY / R On 14 December 2018 | 2.96 | C | Foreign Exchange Future | 0.07545 | | | 0.08710 | 0 |
| 04/05/2018 | TRY / R On 14 December 2018 | 2.98 | C | Foreign Exchange Future | 0.06954 | | | 0.08014 | 0 |
| 04/05/2018 | TRY / R On 14 December 2018 | 2.96 | P | Foreign Exchange Future | 0.20815 | | | 0.17640 | 0 |
| 04/05/2018 | TRY / R On 14 December 2018 | 2.97 | P | Foreign Exchange Future | 0.21514 | | | 0.18286 | 0 |
| 04/05/2018 | TRY / R On 14 December 2018 | 2.98 | P | Foreign Exchange Future | 0.22224 | | | 0.18944 | 0 |
| 04/05/2018 | TRY / R On 14 June 2019 | | | Foreign Exchange Future | 2.79880 | | | 2.84260 | 0 |
| 04/05/2018 | TRY / R On 14 June 2019 | 3.54 | C | Foreign Exchange Future | 0.02688 | | | 0.02851 | 0 |
| 04/05/2018 | TRY / R On 14 June 2019 | 3.53 | C | Foreign Exchange Future | 0.02727 | | | 0.02891 | 0 |
| 04/05/2018 | TRY / R On 14 June 2019 | 3.52 | C | Foreign Exchange Future | 0.02769 | | | 0.02933 | 0 |
| 04/05/2018 | TRY / R On 14 June 2019 | 3.53 | P | Foreign Exchange Future | 0.75847 | | | 0.71631 | 0 |
| 04/05/2018 | TRY / R On 14 June 2019 | 3.52 | P | Foreign Exchange Future | 0.74889 | | | 0.70673 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 04/05/2018 | TRY / R On 14 June 2019 | 3.54 | P | Foreign Exchange Future | 0.76808 | | | 0.72591 | 0 |
| 04/05/2018 | ZMW / R On 18 June 2018 | | | Foreign Exchange Future | 1.23390 | | | 1.26030 | 0 |
| 04/05/2018 | ZMW / R On 17 September 2018 | | | Foreign Exchange Future | 1.20820 | | | 1.23370 | 0 |
| 04/05/2018 | ZMW / R On 14 December 2018 | | | Foreign Exchange Future | 1.18430 | | | 1.20880 | 0 |
| 04/05/2018 | ZMW / R On 14 June 2019 | | | Foreign Exchange Future | 1.13600 | | | 1.15840 | 0 |

Future Open Interest

2,269,592.00

Option Open Interest

3,471,087.00

Grand Total

5,740,679.00