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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 17/05/2018 TO: 17/05/2018

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 17/05/2018 | \$ / R On 18 May 2018 | | | Any day expiry | 12.56000 | | | 12.46300 | 0 |
| 17/05/2018 | \$ / R On 18 May 2018 | 12.00 | C | Any day expiry | 0.56007 | | | 0.46359 | 0 |
| 17/05/2018 | \$ / R On 18 May 2018 | 12.00 | P | Any day expiry | 0.00007 | | | 0.00059 | 51,000 |
| 17/05/2018 | \$ / R On 21 May 2018 | | | Any day expiry | 12.56000 | | | 12.46640 | 30,000 |
| 17/05/2018 | \$ / R On 21 May 2018 | 11.95 | C | Any day expiry | 0.61040 | | | 0.51897 | 30,000 |
| 17/05/2018 | \$ / R On 21 May 2018 | 11.95 | P | Any day expiry | 0.00040 | | | 0.00257 | 0 |
| 17/05/2018 | \$ / R On 22 May 2018 | | | Any day expiry | 12.55670 | | | 12.46800 | 34,600 |
| 17/05/2018 | \$ / R On 22 May 2018 | 12.00 | C | Any day expiry | 0.55939 | | | 0.47416 | 30,000 |
| 17/05/2018 | \$ / R On 22 May 2018 | 12.00 | P | Any day expiry | 0.00269 | | | 0.00616 | 0 |
| 17/05/2018 | \$ / R On 25 May 2018 | | | Any day expiry | 12.56180 | | | 12.47300 | 20,000 |
| 17/05/2018 | \$ / R On 25 May 2018 | 12.37 | C | Any day expiry | 0.24130 | | | 0.17663 | 30,000 |
| 17/05/2018 | \$ / R On 25 May 2018 | 12.60 | C | Any day expiry | 0.10046 | | | 0.06820 | 80,000 |
| 17/05/2018 | \$ / R On 25 May 2018 | 12.60 | P | Any day expiry | 0.13866 | | | 0.19520 | 0 |
| 17/05/2018 | \$ / R On 25 May 2018 | 12.37 | P | Any day expiry | 0.04950 | | | 0.07363 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 17/05/2018 | \$ / R On 28 May 2018 | | | Any day expiry | 12.56680 | | | 12.47800 | 0 |
| 17/05/2018 | \$ / R On 28 May 2018 | 13.00 | C | Any day expiry | 0.02078 | | | 0.01350 | 0 |
| 17/05/2018 | \$ / R On 28 May 2018 | 12.80 | C | Any day expiry | 0.05106 | | | 0.03472 | 0 |
| 17/05/2018 | \$ / R On 28 May 2018 | 12.60 | C | Any day expiry | 0.11366 | | | 0.08139 | 40,000 |
| 17/05/2018 | \$ / R On 28 May 2018 | 12.80 | P | Any day expiry | 0.28426 | | | 0.35672 | 0 |
| 17/05/2018 | \$ / R On 28 May 2018 | 13.00 | P | Any day expiry | 0.45398 | | | 0.53550 | 0 |
| 17/05/2018 | \$ / R On 28 May 2018 | 12.60 | P | Any day expiry | 0.14686 | | | 0.20338 | 0 |
| 17/05/2018 | \$ / R On 29 May 2018 | | | Any day expiry | 12.56850 | | | 12.47970 | 30,000 |
| 17/05/2018 | \$ / R On 29 May 2018 | 12.46 | C | Any day expiry | 0.19691 | | | 0.14646 | 30,000 |
| 17/05/2018 | \$ / R On 29 May 2018 | 12.45 | C | Any day expiry | 0.20345 | | | 0.15175 | 40,000 |
| 17/05/2018 | \$ / R On 29 May 2018 | 12.45 | P | Any day expiry | 0.08495 | | | 0.12205 | 0 |
| 17/05/2018 | \$ / R On 29 May 2018 | 12.46 | P | Any day expiry | 0.08841 | | | 0.12676 | 0 |
| 17/05/2018 | \$ / R On 31 May 2018 | | | Any day expiry | 12.57190 | | | 12.48300 | 270 |
| 17/05/2018 | \$ / R On 31 May 2018 | 12.60 | C | Any day expiry | 0.13333 | | | 0.10122 | 0 |
| 17/05/2018 | \$ / R On 31 May 2018 | 13.80 | C | Any day expiry | 0.00180 | | | 0.00150 | 0 |
| 17/05/2018 | \$ / R On 31 May 2018 | 12.69 | C | Any day expiry | 0.09940 | | | 0.07453 | 270 |
| 17/05/2018 | \$ / R On 31 May 2018 | 15.89 | C | Any day expiry | 0.00014 | | | 0.00015 | 500 |
| 17/05/2018 | \$ / R On 31 May 2018 | 12.55 | C | Any day expiry | 0.15584 | | | 0.11923 | 118 |
| 17/05/2018 | \$ / R On 31 May 2018 | 12.24 | C | Any day expiry | 0.37019 | | | 0.29763 | 0 |
| 17/05/2018 | \$ / R On 31 May 2018 | 12.75 | C | Any day expiry | 0.08104 | | | 0.06032 | 118 |
| 17/05/2018 | \$ / R On 31 May 2018 | 15.43 | C | Any day expiry | 0.00007 | | | 0.00009 | 500 |
| 17/05/2018 | \$ / R On 31 May 2018 | 12.55 | P | Any day expiry | 0.13394 | | | 0.18623 | 0 |
| 17/05/2018 | \$ / R On 31 May 2018 | 12.69 | P | Any day expiry | 0.21750 | | | 0.28153 | 0 |
| 17/05/2018 | \$ / R On 31 May 2018 | 15.89 | P | Any day expiry | 3.31824 | | | 3.40715 | 0 |
| 17/05/2018 | \$ / R On 31 May 2018 | 12.24 | P | Any day expiry | 0.03829 | | | 0.05463 | 118 |
| 17/05/2018 | \$ / R On 31 May 2018 | 12.75 | P | Any day expiry | 0.25914 | | | 0.32732 | 0 |
| 17/05/2018 | \$ / R On 31 May 2018 | 15.43 | P | Any day expiry | 2.85817 | | | 2.94709 | 0 |
| 17/05/2018 | \$ / R On 31 May 2018 | 13.80 | P | Any day expiry | 1.22990 | | | 1.31850 | 1,000 |
| 17/05/2018 | \$ / R On 31 May 2018 | 12.60 | P | Any day expiry | 0.16143 | | | 0.21822 | 270 |
| 17/05/2018 | \$ / R On 08 June 2018 | | | Any day expiry | 12.58560 | | | 12.49640 | 1,746 |
| 17/05/2018 | \$ / R On 08 June 2018 | 12.80 | C | Any day expiry | 0.10737 | | | 0.08404 | 1,746 |
| 17/05/2018 | \$ / R On 08 June 2018 | 12.80 | P | Any day expiry | 0.32177 | | | 0.38764 | 0 |
| 17/05/2018 | \$ / R On 15 June 2018 | | | Any day expiry | 12.35090 | | | 12.35090 | 20 |
| 17/05/2018 | \$ / R On 15 June 2018 | 12.35 | C | Any day expiry | 0.00090 | | | 0.00090 | 0 |
| 17/05/2018 | \$ / R On 15 June 2018 | 12.35 | P | Any day expiry | 0.00000 | | | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 17/05/2018 | \$ / R On 18 June 2018 | | | Foreign Exchange Future | 12.60270 | | | 12.51320 | 1,133,036 |
| 17/05/2018 | \$ / R On 18 June 2018 | 17.71 | C | Foreign Exchange Future | 0.00004 | | | 0.00003 | 0 |
| 17/05/2018 | \$ / R On 18 June 2018 | 13.05 | C | Foreign Exchange Future | 0.08594 | | | 0.06820 | 0 |
| 17/05/2018 | \$ / R On 18 June 2018 | 13.00 | C | Foreign Exchange Future | 0.09587 | | | 0.07623 | 15,500 |
| 17/05/2018 | \$ / R On 18 June 2018 | 15.14 | C | Foreign Exchange Future | 0.00062 | | | 0.00062 | 2,700 |
| 17/05/2018 | \$ / R On 18 June 2018 | 15.50 | C | Foreign Exchange Future | 0.00068 | | | 0.00069 | 114,600 |
| 17/05/2018 | \$ / R On 18 June 2018 | 11.50 | C | Foreign Exchange Future | 1.10843 | | | 1.02002 | 0 |
| 17/05/2018 | \$ / R On 18 June 2018 | 12.96 | C | Foreign Exchange Future | 0.10459 | | | 0.08331 | 0 |
| 17/05/2018 | \$ / R On 18 June 2018 | 12.40 | C | Foreign Exchange Future | 0.33035 | | | 0.27357 | 0 |
| 17/05/2018 | \$ / R On 18 June 2018 | 12.55 | C | Foreign Exchange Future | 0.24640 | | | 0.20105 | 80,000 |
| 17/05/2018 | \$ / R On 18 June 2018 | 12.24 | C | Foreign Exchange Future | 0.43811 | | | 0.37103 | 0 |
| 17/05/2018 | \$ / R On 18 June 2018 | 13.35 | C | Foreign Exchange Future | 0.04378 | | | 0.03391 | 60,000 |
| 17/05/2018 | \$ / R On 18 June 2018 | 12.06 | C | Foreign Exchange Future | 0.57965 | | | 0.50300 | 0 |
| 17/05/2018 | \$ / R On 18 June 2018 | 12.45 | C | Foreign Exchange Future | 0.30051 | | | 0.24712 | 150 |
| 17/05/2018 | \$ / R On 18 June 2018 | 12.20 | C | Foreign Exchange Future | 0.46782 | | | 0.39840 | 40,000 |
| 17/05/2018 | \$ / R On 18 June 2018 | 13.48 | C | Foreign Exchange Future | 0.03227 | | | 0.02483 | 0 |
| 17/05/2018 | \$ / R On 18 June 2018 | 17.21 | C | Foreign Exchange Future | 0.00015 | | | 0.00009 | 500 |
| 17/05/2018 | \$ / R On 18 June 2018 | 13.84 | C | Foreign Exchange Future | 0.01382 | | | 0.01035 | 0 |
| 17/05/2018 | \$ / R On 18 June 2018 | 16.16 | C | Foreign Exchange Future | 0.00085 | | | 0.00084 | 5,183 |
| 17/05/2018 | \$ / R On 18 June 2018 | 16.92 | C | Foreign Exchange Future | 0.00029 | | | 0.00018 | 2,415 |
| 17/05/2018 | \$ / R On 18 June 2018 | 15.79 | C | Foreign Exchange Future | 0.00075 | | | 0.00075 | 40,000 |
| 17/05/2018 | \$ / R On 18 June 2018 | 12.30 | C | Foreign Exchange Future | 0.39556 | | | 0.33221 | 4,000 |
| 17/05/2018 | \$ / R On 18 June 2018 | 11.80 | C | Foreign Exchange Future | 0.81676 | | | 0.73072 | 0 |
| 17/05/2018 | \$ / R On 18 June 2018 | 15.30 | C | Foreign Exchange Future | 0.00064 | | | 0.00065 | 24,500 |
| 17/05/2018 | \$ / R On 18 June 2018 | 12.14 | C | Foreign Exchange Future | 0.51432 | | | 0.44160 | 0 |
| 17/05/2018 | \$ / R On 18 June 2018 | 12.15 | C | Foreign Exchange Future | 0.50642 | | | 0.43422 | 500 |
| 17/05/2018 | \$ / R On 18 June 2018 | 11.75 | C | Foreign Exchange Future | 0.86479 | | | 0.77816 | 0 |
| 17/05/2018 | \$ / R On 18 June 2018 | 14.71 | C | Foreign Exchange Future | 0.00157 | | | 0.00120 | 50 |
| 17/05/2018 | \$ / R On 18 June 2018 | 16.49 | C | Foreign Exchange Future | 0.00076 | | | 0.00051 | 7,420 |
| 17/05/2018 | \$ / R On 18 June 2018 | 13.46 | C | Foreign Exchange Future | 0.03383 | | | 0.02605 | 0 |
| 17/05/2018 | \$ / R On 18 June 2018 | 16.41 | C | Foreign Exchange Future | 0.00091 | | | 0.00061 | 300 |
| 17/05/2018 | \$ / R On 18 June 2018 | 17.00 | C | Foreign Exchange Future | 0.00024 | | | 0.00015 | 3,500 |
| 17/05/2018 | \$ / R On 18 June 2018 | 13.75 | C | Foreign Exchange Future | 0.01708 | | | 0.01299 | 0 |
| 17/05/2018 | \$ / R On 18 June 2018 | 13.81 | C | Foreign Exchange Future | 0.01483 | | | 0.01117 | 0 |
| 17/05/2018 | \$ / R On 18 June 2018 | 14.53 | C | Foreign Exchange Future | 0.00244 | | | 0.00185 | 7,600 |

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|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 17/05/2018 | \$ / R On 18 June 2018 | 17.70 | C | Foreign Exchange Future | 0.00005 | | | 0.00003 | 0 |
| 17/05/2018 | \$ / R On 18 June 2018 | 15.11 | C | Foreign Exchange Future | 0.00061 | | | 0.00062 | 760 |
| 17/05/2018 | \$ / R On 18 June 2018 | 12.50 | C | Foreign Exchange Future | 0.27252 | | | 0.22256 | 6,550 |
| 17/05/2018 | \$ / R On 18 June 2018 | 16.52 | C | Foreign Exchange Future | 0.00072 | | | 0.00047 | 66 |
| 17/05/2018 | \$ / R On 18 June 2018 | 13.30 | C | Foreign Exchange Future | 0.04919 | | | 0.03822 | 0 |
| 17/05/2018 | \$ / R On 18 June 2018 | 15.43 | C | Foreign Exchange Future | 0.00067 | | | 0.00067 | 15,000 |
| 17/05/2018 | \$ / R On 18 June 2018 | 14.10 | C | Foreign Exchange Future | 0.00719 | | | 0.00538 | 0 |
| 17/05/2018 | \$ / R On 18 June 2018 | 17.28 | C | Foreign Exchange Future | 0.00012 | | | 0.00008 | 0 |
| 17/05/2018 | \$ / R On 18 June 2018 | 13.83 | C | Foreign Exchange Future | 0.01415 | | | 0.01062 | 0 |
| 17/05/2018 | \$ / R On 18 June 2018 | 16.65 | C | Foreign Exchange Future | 0.00054 | | | 0.00035 | 500 |
| 17/05/2018 | \$ / R On 18 June 2018 | 13.50 | C | Foreign Exchange Future | 0.03079 | | | 0.02366 | 0 |
| 17/05/2018 | \$ / R On 18 June 2018 | 12.12 | C | Foreign Exchange Future | 0.53031 | | | 0.45655 | 0 |
| 17/05/2018 | \$ / R On 18 June 2018 | 13.20 | C | Foreign Exchange Future | 0.06172 | | | 0.04848 | 0 |
| 17/05/2018 | \$ / R On 18 June 2018 | 15.25 | C | Foreign Exchange Future | 0.00064 | | | 0.00064 | 0 |
| 17/05/2018 | \$ / R On 18 June 2018 | 15.00 | C | Foreign Exchange Future | 0.00077 | | | 0.00061 | 0 |
| 17/05/2018 | \$ / R On 18 June 2018 | 11.90 | C | Foreign Exchange Future | 0.72175 | | | 0.63722 | 0 |
| 17/05/2018 | \$ / R On 18 June 2018 | 11.35 | C | Foreign Exchange Future | 1.25639 | | | 1.16748 | 10,000 |
| 17/05/2018 | \$ / R On 18 June 2018 | 11.45 | C | Foreign Exchange Future | 1.15764 | | | 1.06904 | 10,000 |
| 17/05/2018 | \$ / R On 18 June 2018 | 11.77 | C | Foreign Exchange Future | 0.84554 | | | 0.75913 | 0 |
| 17/05/2018 | \$ / R On 18 June 2018 | 12.23 | C | Foreign Exchange Future | 0.44544 | | | 0.37777 | 3,000 |
| 17/05/2018 | \$ / R On 18 June 2018 | 13.70 | C | Foreign Exchange Future | 0.01921 | | | 0.01464 | 0 |
| 17/05/2018 | \$ / R On 18 June 2018 | 12.00 | C | Foreign Exchange Future | 0.63089 | | | 0.55168 | 3,000 |
| 17/05/2018 | \$ / R On 18 June 2018 | 17.69 | C | Foreign Exchange Future | 0.00005 | | | 0.00003 | 0 |
| 17/05/2018 | \$ / R On 18 June 2018 | 13.64 | C | Foreign Exchange Future | 0.02213 | | | 0.01690 | 0 |
| 17/05/2018 | \$ / R On 18 June 2018 | 12.13 | C | Foreign Exchange Future | 0.52229 | | | 0.44904 | 0 |
| 17/05/2018 | \$ / R On 18 June 2018 | 11.60 | C | Foreign Exchange Future | 1.01041 | | | 0.92253 | 0 |
| 17/05/2018 | \$ / R On 18 June 2018 | 16.38 | C | Foreign Exchange Future | 0.00092 | | | 0.00065 | 750 |
| 17/05/2018 | \$ / R On 18 June 2018 | 11.00 | C | Foreign Exchange Future | 1.60374 | | | 1.51447 | 0 |
| 17/05/2018 | \$ / R On 18 June 2018 | 14.81 | C | Foreign Exchange Future | 0.00123 | | | 0.00095 | 500 |
| 17/05/2018 | \$ / R On 18 June 2018 | 12.75 | C | Foreign Exchange Future | 0.16359 | | | 0.13195 | 0 |
| 17/05/2018 | \$ / R On 18 June 2018 | 15.53 | C | Foreign Exchange Future | 0.00069 | | | 0.00069 | 965 |
| 17/05/2018 | \$ / R On 18 June 2018 | 13.17 | C | Foreign Exchange Future | 0.06597 | | | 0.05204 | 0 |
| 17/05/2018 | \$ / R On 18 June 2018 | 17.38 | C | Foreign Exchange Future | 0.00010 | | | 0.00006 | 7,028 |
| 17/05/2018 | \$ / R On 18 June 2018 | 14.00 | C | Foreign Exchange Future | 0.00926 | | | 0.00692 | 30,000 |
| 17/05/2018 | \$ / R On 18 June 2018 | 13.90 | C | Foreign Exchange Future | 0.01191 | | | 0.00890 | 0 |

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|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 17/05/2018 | \$ / R On 18 June 2018 | 13.22 | C | Foreign Exchange Future | 0.05905 | | | 0.04623 | 0 |
| 17/05/2018 | \$ / R On 18 June 2018 | 12.25 | C | Foreign Exchange Future | 0.43084 | | | 0.36438 | 40,000 |
| 17/05/2018 | \$ / R On 18 June 2018 | 14.25 | C | Foreign Exchange Future | 0.00493 | | | 0.00370 | 0 |
| 17/05/2018 | \$ / R On 18 June 2018 | 12.26 | C | Foreign Exchange Future | 0.42365 | | | 0.35779 | 0 |
| 17/05/2018 | \$ / R On 18 June 2018 | 13.80 | C | Foreign Exchange Future | 0.01518 | | | 0.01145 | 0 |
| 17/05/2018 | \$ / R On 18 June 2018 | 20.55 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 17/05/2018 | \$ / R On 18 June 2018 | 11.20 | C | Foreign Exchange Future | 1.40486 | | | 1.31583 | 0 |
| 17/05/2018 | \$ / R On 18 June 2018 | 15.22 | C | Foreign Exchange Future | 0.00063 | | | 0.00064 | 372 |
| 17/05/2018 | \$ / R On 18 June 2018 | 11.70 | C | Foreign Exchange Future | 0.91310 | | | 0.82598 | 0 |
| 17/05/2018 | \$ / R On 18 June 2018 | 12.13 | P | Foreign Exchange Future | 0.04959 | | | 0.06584 | 0 |
| 17/05/2018 | \$ / R On 18 June 2018 | 15.25 | P | Foreign Exchange Future | 2.64793 | | | 2.73744 | 0 |
| 17/05/2018 | \$ / R On 18 June 2018 | 20.55 | P | Foreign Exchange Future | 7.94730 | | | 8.03680 | 0 |
| 17/05/2018 | \$ / R On 18 June 2018 | 11.20 | P | Foreign Exchange Future | 0.00216 | | | 0.00263 | 2,550 |
| 17/05/2018 | \$ / R On 18 June 2018 | 11.90 | P | Foreign Exchange Future | 0.01905 | | | 0.02402 | 9,500 |
| 17/05/2018 | \$ / R On 18 June 2018 | 11.35 | P | Foreign Exchange Future | 0.00369 | | | 0.00428 | 0 |
| 17/05/2018 | \$ / R On 18 June 2018 | 11.70 | P | Foreign Exchange Future | 0.01040 | | | 0.01278 | 0 |
| 17/05/2018 | \$ / R On 18 June 2018 | 13.80 | P | Foreign Exchange Future | 1.21248 | | | 1.29825 | 500 |
| 17/05/2018 | \$ / R On 18 June 2018 | 15.22 | P | Foreign Exchange Future | 2.61793 | | | 2.70744 | 0 |
| 17/05/2018 | \$ / R On 18 June 2018 | 12.26 | P | Foreign Exchange Future | 0.08095 | | | 0.10459 | 0 |
| 17/05/2018 | \$ / R On 18 June 2018 | 14.25 | P | Foreign Exchange Future | 1.65223 | | | 1.74050 | 2,000 |
| 17/05/2018 | \$ / R On 18 June 2018 | 13.22 | P | Foreign Exchange Future | 0.67635 | | | 0.75303 | 0 |
| 17/05/2018 | \$ / R On 18 June 2018 | 15.43 | P | Foreign Exchange Future | 2.82797 | | | 2.91747 | 0 |
| 17/05/2018 | \$ / R On 18 June 2018 | 13.90 | P | Foreign Exchange Future | 1.30921 | | | 1.39570 | 1,000 |
| 17/05/2018 | \$ / R On 18 June 2018 | 13.17 | P | Foreign Exchange Future | 0.63327 | | | 0.70884 | 965 |
| 17/05/2018 | \$ / R On 18 June 2018 | 12.75 | P | Foreign Exchange Future | 0.31089 | | | 0.36875 | 66 |
| 17/05/2018 | \$ / R On 18 June 2018 | 15.53 | P | Foreign Exchange Future | 2.92799 | | | 3.01749 | 0 |
| 17/05/2018 | \$ / R On 18 June 2018 | 11.00 | P | Foreign Exchange Future | 0.00104 | | | 0.00127 | 60,750 |
| 17/05/2018 | \$ / R On 18 June 2018 | 14.81 | P | Foreign Exchange Future | 2.20853 | | | 2.29775 | 0 |
| 17/05/2018 | \$ / R On 18 June 2018 | 11.60 | P | Foreign Exchange Future | 0.00771 | | | 0.00933 | 12,000 |
| 17/05/2018 | \$ / R On 18 June 2018 | 16.38 | P | Foreign Exchange Future | 3.77822 | | | 3.86745 | 0 |
| 17/05/2018 | \$ / R On 18 June 2018 | 15.11 | P | Foreign Exchange Future | 2.50791 | | | 2.59742 | 0 |
| 17/05/2018 | \$ / R On 18 June 2018 | 12.50 | P | Foreign Exchange Future | 0.16982 | | | 0.20936 | 115,480 |
| 17/05/2018 | \$ / R On 18 June 2018 | 17.70 | P | Foreign Exchange Future | 5.09735 | | | 5.18683 | 0 |
| 17/05/2018 | \$ / R On 18 June 2018 | 12.15 | P | Foreign Exchange Future | 0.05372 | | | 0.07102 | 1,000 |
| 17/05/2018 | \$ / R On 18 June 2018 | 11.75 | P | Foreign Exchange Future | 0.01209 | | | 0.01496 | 60,000 |

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|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 17/05/2018 | \$ / R On 18 June 2018 | 13.81 | P | Foreign Exchange Future | 1.22213 | | | 1.30797 | 40,000 |
| 17/05/2018 | \$ / R On 18 June 2018 | 16.41 | P | Foreign Exchange Future | 3.80821 | | | 3.89741 | 0 |
| 17/05/2018 | \$ / R On 18 June 2018 | 12.25 | P | Foreign Exchange Future | 0.07814 | | | 0.10118 | 12,415 |
| 17/05/2018 | \$ / R On 18 June 2018 | 13.75 | P | Foreign Exchange Future | 1.16438 | | | 1.24979 | 2,415 |
| 17/05/2018 | \$ / R On 18 June 2018 | 17.38 | P | Foreign Exchange Future | 4.77740 | | | 4.86686 | 0 |
| 17/05/2018 | \$ / R On 18 June 2018 | 14.00 | P | Foreign Exchange Future | 1.40656 | | | 1.49372 | 500 |
| 17/05/2018 | \$ / R On 18 June 2018 | 13.46 | P | Foreign Exchange Future | 0.89113 | | | 0.97285 | 5,183 |
| 17/05/2018 | \$ / R On 18 June 2018 | 16.49 | P | Foreign Exchange Future | 3.88806 | | | 3.97731 | 0 |
| 17/05/2018 | \$ / R On 18 June 2018 | 15.50 | P | Foreign Exchange Future | 2.89798 | | | 2.98749 | 0 |
| 17/05/2018 | \$ / R On 18 June 2018 | 13.70 | P | Foreign Exchange Future | 1.11651 | | | 1.20144 | 0 |
| 17/05/2018 | \$ / R On 18 June 2018 | 17.69 | P | Foreign Exchange Future | 5.08735 | | | 5.17683 | 0 |
| 17/05/2018 | \$ / R On 18 June 2018 | 13.64 | P | Foreign Exchange Future | 1.05943 | | | 1.14370 | 70,530 |
| 17/05/2018 | \$ / R On 18 June 2018 | 13.05 | P | Foreign Exchange Future | 0.53324 | | | 0.60500 | 1,250 |
| 17/05/2018 | \$ / R On 18 June 2018 | 13.50 | P | Foreign Exchange Future | 0.92809 | | | 1.01046 | 114,600 |
| 17/05/2018 | \$ / R On 18 June 2018 | 15.79 | P | Foreign Exchange Future | 3.18805 | | | 3.27755 | 0 |
| 17/05/2018 | \$ / R On 18 June 2018 | 16.92 | P | Foreign Exchange Future | 4.31759 | | | 4.40698 | 0 |
| 17/05/2018 | \$ / R On 18 June 2018 | 16.65 | P | Foreign Exchange Future | 4.04784 | | | 4.13715 | 0 |
| 17/05/2018 | \$ / R On 18 June 2018 | 16.16 | P | Foreign Exchange Future | 3.55815 | | | 3.64764 | 0 |
| 17/05/2018 | \$ / R On 18 June 2018 | 14.10 | P | Foreign Exchange Future | 1.50449 | | | 1.59218 | 7,028 |
| 17/05/2018 | \$ / R On 18 June 2018 | 17.28 | P | Foreign Exchange Future | 4.67742 | | | 4.76688 | 0 |
| 17/05/2018 | \$ / R On 18 June 2018 | 13.83 | P | Foreign Exchange Future | 1.24145 | | | 1.32742 | 300 |
| 17/05/2018 | \$ / R On 18 June 2018 | 13.30 | P | Foreign Exchange Future | 0.74649 | | | 0.82502 | 25,500 |
| 17/05/2018 | \$ / R On 18 June 2018 | 12.00 | P | Foreign Exchange Future | 0.02819 | | | 0.03848 | 38,700 |
| 17/05/2018 | \$ / R On 18 June 2018 | 16.52 | P | Foreign Exchange Future | 3.91802 | | | 4.00727 | 0 |
| 17/05/2018 | \$ / R On 18 June 2018 | 11.45 | P | Foreign Exchange Future | 0.00494 | | | 0.00584 | 0 |
| 17/05/2018 | \$ / R On 18 June 2018 | 11.77 | P | Foreign Exchange Future | 0.01284 | | | 0.01593 | 76,000 |
| 17/05/2018 | \$ / R On 18 June 2018 | 12.12 | P | Foreign Exchange Future | 0.04761 | | | 0.06335 | 372 |
| 17/05/2018 | \$ / R On 18 June 2018 | 13.20 | P | Foreign Exchange Future | 0.65902 | | | 0.73528 | 372 |
| 17/05/2018 | \$ / R On 18 June 2018 | 15.00 | P | Foreign Exchange Future | 2.39807 | | | 2.48741 | 0 |
| 17/05/2018 | \$ / R On 18 June 2018 | 12.23 | P | Foreign Exchange Future | 0.07274 | | | 0.09457 | 0 |
| 17/05/2018 | \$ / R On 18 June 2018 | 12.20 | P | Foreign Exchange Future | 0.06512 | | | 0.08520 | 0 |
| 17/05/2018 | \$ / R On 18 June 2018 | 12.30 | P | Foreign Exchange Future | 0.09286 | | | 0.11901 | 24,500 |
| 17/05/2018 | \$ / R On 18 June 2018 | 15.30 | P | Foreign Exchange Future | 2.69794 | | | 2.78745 | 0 |
| 17/05/2018 | \$ / R On 18 June 2018 | 12.14 | P | Foreign Exchange Future | 0.05162 | | | 0.06840 | 155,500 |
| 17/05/2018 | \$ / R On 18 June 2018 | 12.24 | P | Foreign Exchange Future | 0.07541 | | | 0.09783 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 17/05/2018 | \$ / R On 18 June 2018 | 14.53 | P | Foreign Exchange Future | 1.92974 | | | 2.01865 | 0 |
| 17/05/2018 | \$ / R On 18 June 2018 | 17.21 | P | Foreign Exchange Future | 4.60745 | | | 4.69689 | 0 |
| 17/05/2018 | \$ / R On 18 June 2018 | 13.84 | P | Foreign Exchange Future | 1.25112 | | | 1.33715 | 500 |
| 17/05/2018 | \$ / R On 18 June 2018 | 17.00 | P | Foreign Exchange Future | 4.39754 | | | 4.48695 | 0 |
| 17/05/2018 | \$ / R On 18 June 2018 | 13.48 | P | Foreign Exchange Future | 0.90957 | | | 0.99163 | 7,420 |
| 17/05/2018 | \$ / R On 18 June 2018 | 12.55 | P | Foreign Exchange Future | 0.19369 | | | 0.23785 | 0 |
| 17/05/2018 | \$ / R On 18 June 2018 | 12.06 | P | Foreign Exchange Future | 0.03695 | | | 0.04980 | 150 |
| 17/05/2018 | \$ / R On 18 June 2018 | 12.45 | P | Foreign Exchange Future | 0.14781 | | | 0.18392 | 0 |
| 17/05/2018 | \$ / R On 18 June 2018 | 11.80 | P | Foreign Exchange Future | 0.01406 | | | 0.01752 | 5,500 |
| 17/05/2018 | \$ / R On 18 June 2018 | 13.35 | P | Foreign Exchange Future | 0.79108 | | | 0.87071 | 0 |
| 17/05/2018 | \$ / R On 18 June 2018 | 12.40 | P | Foreign Exchange Future | 0.12765 | | | 0.16037 | 15,103 |
| 17/05/2018 | \$ / R On 18 June 2018 | 12.96 | P | Foreign Exchange Future | 0.46189 | | | 0.53011 | 2,700 |
| 17/05/2018 | \$ / R On 18 June 2018 | 15.14 | P | Foreign Exchange Future | 2.53792 | | | 2.62742 | 0 |
| 17/05/2018 | \$ / R On 18 June 2018 | 11.50 | P | Foreign Exchange Future | 0.00573 | | | 0.00682 | 40,216 |
| 17/05/2018 | \$ / R On 18 June 2018 | 14.71 | P | Foreign Exchange Future | 2.10887 | | | 2.19800 | 0 |
| 17/05/2018 | \$ / R On 18 June 2018 | 13.00 | P | Foreign Exchange Future | 0.49317 | | | 0.56303 | 21,228 |
| 17/05/2018 | \$ / R On 18 June 2018 | 17.71 | P | Foreign Exchange Future | 5.10734 | | | 5.19683 | 0 |
| 17/05/2018 | \$ / R On 20 June 2018 | | | Any day expiry | 12.60610 | | | 12.51650 | 9,546 |
| 17/05/2018 | \$ / R On 20 June 2018 | 12.44 | C | Any day expiry | 0.31576 | | | 0.26127 | 0 |
| 17/05/2018 | \$ / R On 20 June 2018 | 12.44 | P | Any day expiry | 0.14966 | | | 0.18477 | 0 |
| 17/05/2018 | \$ / R On 29 June 2018 | | | Any day expiry | 12.62100 | | | 12.53120 | 2,085 |
| 17/05/2018 | \$ / R On 29 June 2018 | 15.62 | C | Any day expiry | 0.00136 | | | 0.00129 | 500 |
| 17/05/2018 | \$ / R On 29 June 2018 | 16.10 | C | Any day expiry | 0.00136 | | | 0.00134 | 500 |
| 17/05/2018 | \$ / R On 29 June 2018 | 12.62 | C | Any day expiry | 0.25708 | | | 0.00000 | 158 |
| 17/05/2018 | \$ / R On 29 June 2018 | 12.47 | C | Any day expiry | 0.33322 | | | 0.00000 | 0 |
| 17/05/2018 | \$ / R On 29 June 2018 | 13.80 | C | Any day expiry | 0.02901 | | | 0.02287 | 0 |
| 17/05/2018 | \$ / R On 29 June 2018 | 16.10 | P | Any day expiry | 3.48036 | | | 3.57014 | 0 |
| 17/05/2018 | \$ / R On 29 June 2018 | 12.47 | P | Any day expiry | 0.18222 | | | 0.00000 | 158 |
| 17/05/2018 | \$ / R On 29 June 2018 | 12.62 | P | Any day expiry | 0.25608 | | | 0.00000 | 0 |
| 17/05/2018 | \$ / R On 29 June 2018 | 13.80 | P | Any day expiry | 1.20801 | | | 1.29167 | 1,000 |
| 17/05/2018 | \$ / R On 29 June 2018 | 15.62 | P | Any day expiry | 3.00036 | | | 3.09009 | 0 |
| 17/05/2018 | \$ / R On 02 July 2018 | | | Any day expiry | 12.62600 | | | 12.53620 | 100 |
| 17/05/2018 | \$ / R On 02 July 2018 | 12.50 | C | Any day expiry | 0.32651 | | | 0.27556 | 0 |
| 17/05/2018 | \$ / R On 02 July 2018 | 13.98 | C | Any day expiry | 0.02250 | | | 0.01726 | 0 |
| 17/05/2018 | \$ / R On 02 July 2018 | 13.12 | C | Any day expiry | 0.11190 | | | 0.09191 | 2,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 17/05/2018 | \$ / R On 02 July 2018 | 11.80 | C | Any day expiry | 0.85052 | | | 0.76647 | 0 |
| 17/05/2018 | \$ / R On 02 July 2018 | 11.80 | P | Any day expiry | 0.02452 | | | 0.03027 | 2,000 |
| 17/05/2018 | \$ / R On 02 July 2018 | 12.50 | P | Any day expiry | 0.20051 | | | 0.23936 | 2,000 |
| 17/05/2018 | \$ / R On 02 July 2018 | 13.98 | P | Any day expiry | 1.37650 | | | 1.46106 | 0 |
| 17/05/2018 | \$ / R On 02 July 2018 | 13.12 | P | Any day expiry | 0.60590 | | | 0.67571 | 0 |
| 17/05/2018 | \$ / R On 06 July 2018 | | | Any day expiry | 12.63260 | | | 12.54270 | 0 |
| 17/05/2018 | \$ / R On 06 July 2018 | 13.73 | C | Any day expiry | 0.04288 | | | 0.03460 | 1,000 |
| 17/05/2018 | \$ / R On 06 July 2018 | 13.60 | C | Any day expiry | 0.05384 | | | 0.04361 | 1,000 |
| 17/05/2018 | \$ / R On 06 July 2018 | 12.07 | C | Any day expiry | 0.62768 | | | 0.55520 | 0 |
| 17/05/2018 | \$ / R On 06 July 2018 | 12.07 | P | Any day expiry | 0.06508 | | | 0.08250 | 2,000 |
| 17/05/2018 | \$ / R On 06 July 2018 | 13.60 | P | Any day expiry | 1.02124 | | | 1.10091 | 0 |
| 17/05/2018 | \$ / R On 06 July 2018 | 13.73 | P | Any day expiry | 1.14028 | | | 1.22190 | 0 |
| 17/05/2018 | \$ / R On 20 July 2018 | | | Any day expiry | 12.65580 | | | 12.56570 | 1,800 |
| 17/05/2018 | \$ / R On 20 July 2018 | 13.80 | C | Any day expiry | 0.05798 | | | 0.04832 | 0 |
| 17/05/2018 | \$ / R On 20 July 2018 | 13.80 | P | Any day expiry | 1.20218 | | | 1.28262 | 0 |
| 17/05/2018 | \$ / R On 24 July 2018 | | | Any day expiry | 12.66240 | | | 12.57230 | 500 |
| 17/05/2018 | \$ / R On 24 July 2018 | 15.72 | C | Any day expiry | 0.00383 | | | 0.00351 | 0 |
| 17/05/2018 | \$ / R On 24 July 2018 | 15.94 | C | Any day expiry | 0.00321 | | | 0.00305 | 1,500 |
| 17/05/2018 | \$ / R On 24 July 2018 | 14.19 | C | Any day expiry | 0.03411 | | | 0.02726 | 0 |
| 17/05/2018 | \$ / R On 24 July 2018 | 14.45 | C | Any day expiry | 0.02201 | | | 0.01725 | 0 |
| 17/05/2018 | \$ / R On 24 July 2018 | 15.94 | P | Any day expiry | 3.28081 | | | 3.37075 | 0 |
| 17/05/2018 | \$ / R On 24 July 2018 | 15.72 | P | Any day expiry | 3.06143 | | | 3.15121 | 0 |
| 17/05/2018 | \$ / R On 24 July 2018 | 14.19 | P | Any day expiry | 1.56171 | | | 1.64496 | 0 |
| 17/05/2018 | \$ / R On 24 July 2018 | 14.45 | P | Any day expiry | 1.80961 | | | 1.89495 | 1,500 |
| 17/05/2018 | \$ / R On 25 July 2018 | | | Any day expiry | 12.66410 | | | 12.57390 | 70 |
| 17/05/2018 | \$ / R On 25 July 2018 | 14.29 | C | Any day expiry | 0.03015 | | | 0.02406 | 0 |
| 17/05/2018 | \$ / R On 25 July 2018 | 14.29 | P | Any day expiry | 1.65605 | | | 1.74016 | 0 |
| 17/05/2018 | \$ / R On 27 July 2018 | | | Any day expiry | 12.66740 | | | 12.57720 | 1,345 |
| 17/05/2018 | \$ / R On 27 July 2018 | 12.06 | C | Any day expiry | 0.69645 | | | 0.62519 | 0 |
| 17/05/2018 | \$ / R On 27 July 2018 | 12.06 | P | Any day expiry | 0.08905 | | | 0.10799 | 0 |
| 17/05/2018 | \$ / R On 31 July 2018 | | | Any day expiry | 12.67400 | | | 12.58380 | 2,015 |
| 17/05/2018 | \$ / R On 31 July 2018 | 16.32 | C | Any day expiry | 0.00259 | | | 0.00264 | 500 |
| 17/05/2018 | \$ / R On 31 July 2018 | 15.82 | C | Any day expiry | 0.00454 | | | 0.00407 | 500 |
| 17/05/2018 | \$ / R On 31 July 2018 | 13.80 | C | Any day expiry | 0.07476 | | | 0.06323 | 0 |
| 17/05/2018 | \$ / R On 31 July 2018 | 15.82 | P | Any day expiry | 3.15054 | | | 3.24027 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 17/05/2018 | \$ / R On 31 July 2018 | 16.32 | P | Any day expiry | 3.64859 | | | 3.73884 | 0 |
| 17/05/2018 | \$ / R On 31 July 2018 | 13.80 | P | Any day expiry | 1.20076 | | | 1.27943 | 1,000 |
| 17/05/2018 | \$ / R On 07 August 2018 | | | Any day expiry | 12.68560 | | | 12.59530 | 0 |
| 17/05/2018 | \$ / R On 07 August 2018 | 16.18 | C | Any day expiry | 0.00360 | | | 0.00338 | 1,880 |
| 17/05/2018 | \$ / R On 07 August 2018 | 13.86 | C | Any day expiry | 0.07973 | | | 0.06786 | 0 |
| 17/05/2018 | \$ / R On 07 August 2018 | 12.32 | C | Any day expiry | 0.54737 | | | 0.48717 | 0 |
| 17/05/2018 | \$ / R On 07 August 2018 | 12.32 | P | Any day expiry | 0.18177 | | | 0.21187 | 1,880 |
| 17/05/2018 | \$ / R On 07 August 2018 | 13.86 | P | Any day expiry | 1.25413 | | | 1.33256 | 1,880 |
| 17/05/2018 | \$ / R On 07 August 2018 | 16.18 | P | Any day expiry | 3.49800 | | | 3.58808 | 0 |
| 17/05/2018 | \$ / R On 13 August 2018 | | | Any day expiry | 12.69550 | | | 12.60520 | 70 |
| 17/05/2018 | \$ / R On 13 August 2018 | 14.62 | C | Any day expiry | 0.03374 | | | 0.02798 | 0 |
| 17/05/2018 | \$ / R On 13 August 2018 | 14.62 | P | Any day expiry | 1.95824 | | | 2.04278 | 0 |
| 17/05/2018 | \$ / R On 31 August 2018 | | | Any day expiry | 12.72490 | | | 12.63430 | 3,479 |
| 17/05/2018 | \$ / R On 31 August 2018 | 13.80 | C | Any day expiry | 0.12574 | | | 0.10977 | 0 |
| 17/05/2018 | \$ / R On 31 August 2018 | 16.05 | C | Any day expiry | 0.00766 | | | 0.00686 | 500 |
| 17/05/2018 | \$ / R On 31 August 2018 | 16.57 | C | Any day expiry | 0.00325 | | | 0.00312 | 500 |
| 17/05/2018 | \$ / R On 31 August 2018 | 16.57 | P | Any day expiry | 3.84835 | | | 3.93882 | 0 |
| 17/05/2018 | \$ / R On 31 August 2018 | 13.80 | P | Any day expiry | 1.20084 | | | 1.27547 | 1,000 |
| 17/05/2018 | \$ / R On 31 August 2018 | 16.05 | P | Any day expiry | 3.33276 | | | 3.42256 | 0 |
| 17/05/2018 | \$ / R On 03 September 2018 | | | Any day expiry | 12.47770 | | | 12.47770 | 177 |
| 17/05/2018 | \$ / R On 03 September 2018 | 12.47 | C | Any day expiry | 0.00770 | | | 0.00770 | 0 |
| 17/05/2018 | \$ / R On 03 September 2018 | 12.47 | P | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 17/05/2018 | \$ / R On 17 September 2018 | | | Foreign Exchange Future | 12.75240 | | | 12.66140 | 93,125 |
| 17/05/2018 | \$ / R On 17 September 2018 | 13.73 | C | Foreign Exchange Future | 0.16402 | | | 0.14509 | 0 |
| 17/05/2018 | \$ / R On 17 September 2018 | 16.29 | C | Foreign Exchange Future | 0.00768 | | | 0.00639 | 73,314 |
| 17/05/2018 | \$ / R On 17 September 2018 | 11.60 | C | Foreign Exchange Future | 1.20164 | | | 1.11886 | 0 |
| 17/05/2018 | \$ / R On 17 September 2018 | 12.30 | C | Foreign Exchange Future | 0.67102 | | | 0.60892 | 0 |
| 17/05/2018 | \$ / R On 17 September 2018 | 12.77 | C | Foreign Exchange Future | 0.42462 | | | 0.38082 | 5,200 |
| 17/05/2018 | \$ / R On 17 September 2018 | 12.25 | C | Foreign Exchange Future | 0.70249 | | | 0.63869 | 500 |
| 17/05/2018 | \$ / R On 17 September 2018 | 13.20 | C | Foreign Exchange Future | 0.27759 | | | 0.24703 | 4,000 |
| 17/05/2018 | \$ / R On 17 September 2018 | 12.58 | C | Foreign Exchange Future | 0.51350 | | | 0.46117 | 0 |
| 17/05/2018 | \$ / R On 17 September 2018 | 12.38 | C | Foreign Exchange Future | 0.62278 | | | 0.56345 | 0 |
| 17/05/2018 | \$ / R On 17 September 2018 | 14.86 | C | Foreign Exchange Future | 0.05320 | | | 0.04588 | 0 |
| 17/05/2018 | \$ / R On 17 September 2018 | 13.00 | C | Foreign Exchange Future | 0.33859 | | | 0.30227 | 20,000 |
| 17/05/2018 | \$ / R On 17 September 2018 | 8.17 | C | Foreign Exchange Future | 4.58241 | | | 4.49141 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 17/05/2018 | \$ / R On 17 September 2018 | 16.04 | C | Foreign Exchange Future | 0.01151 | | | 0.00950 | 1,550 |
| 17/05/2018 | \$ / R On 17 September 2018 | 13.25 | C | Foreign Exchange Future | 0.26412 | | | 0.23489 | 1,250 |
| 17/05/2018 | \$ / R On 17 September 2018 | 13.65 | C | Foreign Exchange Future | 0.17749 | | | 0.15709 | 1,464 |
| 17/05/2018 | \$ / R On 17 September 2018 | 17.02 | C | Foreign Exchange Future | 0.00229 | | | 0.00193 | 0 |
| 17/05/2018 | \$ / R On 17 September 2018 | 13.50 | C | Foreign Exchange Future | 0.20596 | | | 0.18254 | 3,000 |
| 17/05/2018 | \$ / R On 17 September 2018 | 11.70 | C | Foreign Exchange Future | 1.11575 | | | 1.03498 | 0 |
| 17/05/2018 | \$ / R On 17 September 2018 | 11.90 | C | Foreign Exchange Future | 0.95269 | | | 0.87677 | 0 |
| 17/05/2018 | \$ / R On 17 September 2018 | 11.48 | C | Foreign Exchange Future | 1.30884 | | | 1.22319 | 0 |
| 17/05/2018 | \$ / R On 17 September 2018 | 12.68 | C | Foreign Exchange Future | 0.46480 | | | 0.41653 | 0 |
| 17/05/2018 | \$ / R On 17 September 2018 | 12.85 | C | Foreign Exchange Future | 0.39261 | | | 0.35151 | 0 |
| 17/05/2018 | \$ / R On 17 September 2018 | 11.00 | C | Foreign Exchange Future | 1.76868 | | | 1.67849 | 0 |
| 17/05/2018 | \$ / R On 17 September 2018 | 12.80 | C | Foreign Exchange Future | 0.41234 | | | 0.36957 | 50 |
| 17/05/2018 | \$ / R On 17 September 2018 | 12.88 | C | Foreign Exchange Future | 0.38120 | | | 0.34108 | 0 |
| 17/05/2018 | \$ / R On 17 September 2018 | 13.36 | C | Foreign Exchange Future | 0.23675 | | | 0.21020 | 0 |
| 17/05/2018 | \$ / R On 17 September 2018 | 12.96 | C | Foreign Exchange Future | 0.35226 | | | 0.31471 | 0 |
| 17/05/2018 | \$ / R On 17 September 2018 | 12.50 | C | Foreign Exchange Future | 0.55529 | | | 0.50015 | 4,600 |
| 17/05/2018 | \$ / R On 17 September 2018 | 12.61 | C | Foreign Exchange Future | 0.49848 | | | 0.44719 | 0 |
| 17/05/2018 | \$ / R On 17 September 2018 | 12.65 | C | Foreign Exchange Future | 0.47900 | | | 0.42910 | 0 |
| 17/05/2018 | \$ / R On 17 September 2018 | 11.85 | C | Foreign Exchange Future | 0.99228 | | | 0.91505 | 0 |
| 17/05/2018 | \$ / R On 17 September 2018 | 13.30 | C | Foreign Exchange Future | 0.25131 | | | 0.22336 | 1,500 |
| 17/05/2018 | \$ / R On 17 September 2018 | 12.48 | C | Foreign Exchange Future | 0.56614 | | | 0.51030 | 0 |
| 17/05/2018 | \$ / R On 17 September 2018 | 14.87 | C | Foreign Exchange Future | 0.05268 | | | 0.04543 | 0 |
| 17/05/2018 | \$ / R On 17 September 2018 | 16.14 | C | Foreign Exchange Future | 0.00981 | | | 0.00811 | 750 |
| 17/05/2018 | \$ / R On 17 September 2018 | 12.00 | C | Foreign Exchange Future | 0.87604 | | | 0.80293 | 0 |
| 17/05/2018 | \$ / R On 17 September 2018 | 15.14 | C | Foreign Exchange Future | 0.04061 | | | 0.03491 | 0 |
| 17/05/2018 | \$ / R On 17 September 2018 | 15.97 | C | Foreign Exchange Future | 0.01285 | | | 0.01059 | 5,300 |
| 17/05/2018 | \$ / R On 17 September 2018 | 16.08 | C | Foreign Exchange Future | 0.01080 | | | 0.00892 | 0 |
| 17/05/2018 | \$ / R On 17 September 2018 | 11.75 | C | Foreign Exchange Future | 1.07384 | | | 0.99419 | 0 |
| 17/05/2018 | \$ / R On 17 September 2018 | 11.50 | C | Foreign Exchange Future | 1.29008 | | | 1.20554 | 0 |
| 17/05/2018 | \$ / R On 17 September 2018 | 14.85 | C | Foreign Exchange Future | 0.05372 | | | 0.04634 | 0 |
| 17/05/2018 | \$ / R On 17 September 2018 | 14.85 | P | Foreign Exchange Future | 2.15132 | | | 2.23494 | 0 |
| 17/05/2018 | \$ / R On 17 September 2018 | 11.75 | P | Foreign Exchange Future | 0.07144 | | | 0.08279 | 93,314 |
| 17/05/2018 | \$ / R On 17 September 2018 | 12.50 | P | Foreign Exchange Future | 0.30289 | | | 0.33875 | 24,000 |
| 17/05/2018 | \$ / R On 17 September 2018 | 12.61 | P | Foreign Exchange Future | 0.35608 | | | 0.39579 | 13,231 |
| 17/05/2018 | \$ / R On 17 September 2018 | 15.97 | P | Foreign Exchange Future | 3.23045 | | | 3.31919 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 17/05/2018 | \$ / R On 17 September 2018 | 16.14 | P | Foreign Exchange Future | 3.39741 | | | 3.48671 | 0 |
| 17/05/2018 | \$ / R On 17 September 2018 | 15.14 | P | Foreign Exchange Future | 2.42821 | | | 2.51351 | 0 |
| 17/05/2018 | \$ / R On 17 September 2018 | 12.00 | P | Foreign Exchange Future | 0.12364 | | | 0.14153 | 13,300 |
| 17/05/2018 | \$ / R On 17 September 2018 | 12.85 | P | Foreign Exchange Future | 0.49021 | | | 0.54011 | 750 |
| 17/05/2018 | \$ / R On 17 September 2018 | 11.50 | P | Foreign Exchange Future | 0.03768 | | | 0.04414 | 45,000 |
| 17/05/2018 | \$ / R On 17 September 2018 | 13.50 | P | Foreign Exchange Future | 0.95356 | | | 1.02114 | 0 |
| 17/05/2018 | \$ / R On 17 September 2018 | 11.70 | P | Foreign Exchange Future | 0.06335 | | | 0.07358 | 0 |
| 17/05/2018 | \$ / R On 17 September 2018 | 11.90 | P | Foreign Exchange Future | 0.10029 | | | 0.11537 | 3,000 |
| 17/05/2018 | \$ / R On 17 September 2018 | 11.48 | P | Foreign Exchange Future | 0.03644 | | | 0.04179 | 5,200 |
| 17/05/2018 | \$ / R On 17 September 2018 | 12.68 | P | Foreign Exchange Future | 0.39240 | | | 0.43513 | 0 |
| 17/05/2018 | \$ / R On 17 September 2018 | 13.65 | P | Foreign Exchange Future | 1.07509 | | | 1.14569 | 0 |
| 17/05/2018 | \$ / R On 17 September 2018 | 16.08 | P | Foreign Exchange Future | 3.33840 | | | 3.42752 | 0 |
| 17/05/2018 | \$ / R On 17 September 2018 | 13.25 | P | Foreign Exchange Future | 0.76172 | | | 0.82349 | 73,314 |
| 17/05/2018 | \$ / R On 17 September 2018 | 12.96 | P | Foreign Exchange Future | 0.55986 | | | 0.61331 | 0 |
| 17/05/2018 | \$ / R On 17 September 2018 | 12.80 | P | Foreign Exchange Future | 0.45994 | | | 0.50817 | 0 |
| 17/05/2018 | \$ / R On 17 September 2018 | 12.88 | P | Foreign Exchange Future | 0.50880 | | | 0.55968 | 0 |
| 17/05/2018 | \$ / R On 17 September 2018 | 12.48 | P | Foreign Exchange Future | 0.29374 | | | 0.32890 | 0 |
| 17/05/2018 | \$ / R On 17 September 2018 | 12.58 | P | Foreign Exchange Future | 0.34110 | | | 0.37977 | 8,000 |
| 17/05/2018 | \$ / R On 17 September 2018 | 12.25 | P | Foreign Exchange Future | 0.20009 | | | 0.22729 | 0 |
| 17/05/2018 | \$ / R On 17 September 2018 | 13.36 | P | Foreign Exchange Future | 0.84435 | | | 0.90880 | 0 |
| 17/05/2018 | \$ / R On 17 September 2018 | 11.85 | P | Foreign Exchange Future | 0.08988 | | | 0.10365 | 48,200 |
| 17/05/2018 | \$ / R On 17 September 2018 | 13.30 | P | Foreign Exchange Future | 0.79891 | | | 0.86196 | 0 |
| 17/05/2018 | \$ / R On 17 September 2018 | 12.77 | P | Foreign Exchange Future | 0.44222 | | | 0.48942 | 0 |
| 17/05/2018 | \$ / R On 17 September 2018 | 12.65 | P | Foreign Exchange Future | 0.37660 | | | 0.41770 | 1,550 |
| 17/05/2018 | \$ / R On 17 September 2018 | 12.38 | P | Foreign Exchange Future | 0.25038 | | | 0.28205 | 60,000 |
| 17/05/2018 | \$ / R On 17 September 2018 | 14.87 | P | Foreign Exchange Future | 2.17028 | | | 2.25403 | 0 |
| 17/05/2018 | \$ / R On 17 September 2018 | 8.17 | P | Foreign Exchange Future | 0.00001 | | | 0.00001 | 0 |
| 17/05/2018 | \$ / R On 17 September 2018 | 14.86 | P | Foreign Exchange Future | 2.16080 | | | 2.24448 | 0 |
| 17/05/2018 | \$ / R On 17 September 2018 | 13.00 | P | Foreign Exchange Future | 0.58619 | | | 0.64087 | 0 |
| 17/05/2018 | \$ / R On 17 September 2018 | 13.20 | P | Foreign Exchange Future | 0.72519 | | | 0.78563 | 0 |
| 17/05/2018 | \$ / R On 17 September 2018 | 12.30 | P | Foreign Exchange Future | 0.21862 | | | 0.24752 | 100 |
| 17/05/2018 | \$ / R On 17 September 2018 | 11.60 | P | Foreign Exchange Future | 0.04924 | | | 0.05746 | 2,000 |
| 17/05/2018 | \$ / R On 17 September 2018 | 13.73 | P | Foreign Exchange Future | 1.14162 | | | 1.21369 | 0 |
| 17/05/2018 | \$ / R On 17 September 2018 | 17.02 | P | Foreign Exchange Future | 4.26989 | | | 4.36053 | 0 |
| 17/05/2018 | \$ / R On 17 September 2018 | 16.29 | P | Foreign Exchange Future | 3.54528 | | | 3.63499 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 17/05/2018 | \$ / R On 17 September 2018 | 11.00 | P | Foreign Exchange Future | 0.01628 | | | 0.01709 | 0 |
| 17/05/2018 | \$ / R On 17 September 2018 | 16.04 | P | Foreign Exchange Future | 3.29911 | | | 3.38810 | 0 |
| 17/05/2018 | \$ / R On 28 September 2018 | | | Any day expiry | 12.77010 | | | 12.67890 | 2,695 |
| 17/05/2018 | \$ / R On 28 September 2018 | 16.25 | C | Any day expiry | 0.01609 | | | 0.00837 | 500 |
| 17/05/2018 | \$ / R On 28 September 2018 | 13.80 | C | Any day expiry | 0.17218 | | | 0.15312 | 0 |
| 17/05/2018 | \$ / R On 28 September 2018 | 16.80 | C | Any day expiry | 0.00871 | | | 0.00341 | 500 |
| 17/05/2018 | \$ / R On 28 September 2018 | 16.25 | P | Any day expiry | 3.49599 | | | 3.57947 | 0 |
| 17/05/2018 | \$ / R On 28 September 2018 | 13.80 | P | Any day expiry | 1.20208 | | | 1.27422 | 1,000 |
| 17/05/2018 | \$ / R On 28 September 2018 | 16.80 | P | Any day expiry | 4.03861 | | | 4.12451 | 0 |
| 17/05/2018 | \$ / R On 25 October 2018 | | | Any day expiry | 12.81380 | | | 12.72200 | 70 |
| 17/05/2018 | \$ / R On 25 October 2018 | 14.49 | C | Any day expiry | 0.12173 | | | 0.10792 | 0 |
| 17/05/2018 | \$ / R On 25 October 2018 | 14.49 | P | Any day expiry | 1.79793 | | | 1.87592 | 0 |
| 17/05/2018 | \$ / R On 29 October 2018 | | | Any day expiry | 12.82030 | | | 12.72840 | 225 |
| 17/05/2018 | \$ / R On 29 October 2018 | 15.06 | C | Any day expiry | 0.07892 | | | 0.06972 | 0 |
| 17/05/2018 | \$ / R On 29 October 2018 | 15.06 | P | Any day expiry | 2.31862 | | | 2.40132 | 0 |
| 17/05/2018 | \$ / R On 31 October 2018 | | | Any day expiry | 12.82350 | | | 12.73160 | 2,643 |
| 17/05/2018 | \$ / R On 31 October 2018 | 17.02 | C | Any day expiry | 0.01874 | | | 0.01381 | 500 |
| 17/05/2018 | \$ / R On 31 October 2018 | 13.80 | C | Any day expiry | 0.22753 | | | 0.20475 | 0 |
| 17/05/2018 | \$ / R On 31 October 2018 | 16.47 | C | Any day expiry | 0.03076 | | | 0.02416 | 500 |
| 17/05/2018 | \$ / R On 31 October 2018 | 16.47 | P | Any day expiry | 3.67726 | | | 3.76256 | 0 |
| 17/05/2018 | \$ / R On 31 October 2018 | 17.02 | P | Any day expiry | 4.21524 | | | 4.30221 | 0 |
| 17/05/2018 | \$ / R On 31 October 2018 | 13.80 | P | Any day expiry | 1.20403 | | | 1.27315 | 1,000 |
| 17/05/2018 | \$ / R On 05 November 2018 | | | Any day expiry | 12.83160 | | | 12.73950 | 0 |
| 17/05/2018 | \$ / R On 05 November 2018 | 11.90 | C | Any day expiry | 1.06672 | | | 0.99025 | 0 |
| 17/05/2018 | \$ / R On 05 November 2018 | 13.86 | C | Any day expiry | 0.22448 | | | 0.20234 | 0 |
| 17/05/2018 | \$ / R On 05 November 2018 | 16.81 | C | Any day expiry | 0.02533 | | | 0.01958 | 1,880 |
| 17/05/2018 | \$ / R On 05 November 2018 | 16.81 | P | Any day expiry | 4.00373 | | | 4.09008 | 0 |
| 17/05/2018 | \$ / R On 05 November 2018 | 13.86 | P | Any day expiry | 1.25288 | | | 1.32284 | 1,880 |
| 17/05/2018 | \$ / R On 05 November 2018 | 11.90 | P | Any day expiry | 0.13512 | | | 0.15075 | 1,880 |
| 17/05/2018 | \$ / R On 13 November 2018 | | | Any day expiry | 12.84450 | | | 12.75230 | 70 |
| 17/05/2018 | \$ / R On 13 November 2018 | 14.86 | C | Any day expiry | 0.10825 | | | 0.09643 | 0 |
| 17/05/2018 | \$ / R On 13 November 2018 | 14.86 | P | Any day expiry | 2.12375 | | | 2.20413 | 0 |
| 17/05/2018 | \$ / R On 16 November 2018 | | | Any day expiry | 12.84940 | | | 12.75710 | 0 |
| 17/05/2018 | \$ / R On 16 November 2018 | 11.67 | C | Any day expiry | 1.27282 | | | 1.19138 | 0 |
| 17/05/2018 | \$ / R On 16 November 2018 | 10.83 | C | Any day expiry | 2.04149 | | | 1.95185 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 17/05/2018 | \$ / R On 16 November 2018 | 13.22 | C | Any day expiry | 0.39906 | | | 0.36256 | 51,000 |
| 17/05/2018 | \$ / R On 16 November 2018 | 11.67 | P | Any day expiry | 0.09342 | | | 0.10428 | 51,000 |
| 17/05/2018 | \$ / R On 16 November 2018 | 10.83 | P | Any day expiry | 0.02209 | | | 0.02475 | 51,000 |
| 17/05/2018 | \$ / R On 16 November 2018 | 13.22 | P | Any day expiry | 0.76966 | | | 0.82546 | 0 |
| 17/05/2018 | \$ / R On 30 November 2018 | | | Any day expiry | 12.87150 | | | 12.77880 | 2,812 |
| 17/05/2018 | \$ / R On 30 November 2018 | 13.80 | C | Any day expiry | 0.27795 | | | 0.25245 | 0 |
| 17/05/2018 | \$ / R On 30 November 2018 | 17.31 | C | Any day expiry | 0.02420 | | | 0.01968 | 500 |
| 17/05/2018 | \$ / R On 30 November 2018 | 16.70 | C | Any day expiry | 0.04269 | | | 0.03545 | 500 |
| 17/05/2018 | \$ / R On 30 November 2018 | 16.70 | P | Any day expiry | 3.87119 | | | 3.95665 | 0 |
| 17/05/2018 | \$ / R On 30 November 2018 | 17.31 | P | Any day expiry | 4.46270 | | | 4.55088 | 0 |
| 17/05/2018 | \$ / R On 30 November 2018 | 13.80 | P | Any day expiry | 1.20645 | | | 1.27365 | 1,000 |
| 17/05/2018 | \$ / R On 11 December 2018 | | | Any day expiry | 12.88860 | | | 12.79580 | 0 |
| 17/05/2018 | \$ / R On 11 December 2018 | 15.69 | C | Any day expiry | 0.07961 | | | 0.07222 | 20,000 |
| 17/05/2018 | \$ / R On 11 December 2018 | 13.65 | C | Any day expiry | 0.32903 | | | 0.30010 | 0 |
| 17/05/2018 | \$ / R On 11 December 2018 | 15.69 | P | Any day expiry | 2.88101 | | | 2.96642 | 0 |
| 17/05/2018 | \$ / R On 11 December 2018 | 13.65 | P | Any day expiry | 1.09043 | | | 1.15430 | 20,000 |
| 17/05/2018 | \$ / R On 14 December 2018 | | | Foreign Exchange Future | 12.89330 | | | 12.80040 | 25,417 |
| 17/05/2018 | \$ / R On 14 December 2018 | 12.38 | C | Foreign Exchange Future | 0.83226 | | | 0.76952 | 0 |
| 17/05/2018 | \$ / R On 14 December 2018 | 15.09 | C | Foreign Exchange Future | 0.12126 | | | 0.10914 | 0 |
| 17/05/2018 | \$ / R On 14 December 2018 | 17.24 | C | Foreign Exchange Future | 0.03143 | | | 0.02668 | 0 |
| 17/05/2018 | \$ / R On 14 December 2018 | 13.20 | C | Foreign Exchange Future | 0.46178 | | | 0.42247 | 7,100 |
| 17/05/2018 | \$ / R On 14 December 2018 | 13.95 | C | Foreign Exchange Future | 0.27178 | | | 0.24765 | 39,589 |
| 17/05/2018 | \$ / R On 14 December 2018 | 14.00 | C | Foreign Exchange Future | 0.26264 | | | 0.23927 | 1,500 |
| 17/05/2018 | \$ / R On 14 December 2018 | 15.08 | C | Foreign Exchange Future | 0.12211 | | | 0.10991 | 0 |
| 17/05/2018 | \$ / R On 14 December 2018 | 12.96 | C | Foreign Exchange Future | 0.54887 | | | 0.50341 | 0 |
| 17/05/2018 | \$ / R On 14 December 2018 | 15.95 | C | Foreign Exchange Future | 0.07151 | | | 0.06478 | 2,000 |
| 17/05/2018 | \$ / R On 14 December 2018 | 14.89 | C | Foreign Exchange Future | 0.13952 | | | 0.12567 | 0 |
| 17/05/2018 | \$ / R On 14 December 2018 | 13.80 | C | Foreign Exchange Future | 0.30142 | | | 0.27485 | 2,764 |
| 17/05/2018 | \$ / R On 14 December 2018 | 12.63 | C | Foreign Exchange Future | 0.69737 | | | 0.64170 | 0 |
| 17/05/2018 | \$ / R On 14 December 2018 | 15.07 | C | Foreign Exchange Future | 0.12296 | | | 0.11068 | 0 |
| 17/05/2018 | \$ / R On 14 December 2018 | 12.50 | C | Foreign Exchange Future | 0.76506 | | | 0.70571 | 150 |
| 17/05/2018 | \$ / R On 14 December 2018 | 11.64 | C | Foreign Exchange Future | 1.35574 | | | 1.27333 | 0 |
| 17/05/2018 | \$ / R On 14 December 2018 | 13.00 | C | Foreign Exchange Future | 0.53332 | | | 0.48891 | 6,000 |
| 17/05/2018 | \$ / R On 14 December 2018 | 15.00 | C | Foreign Exchange Future | 0.12913 | | | 0.11626 | 1,000 |
| 17/05/2018 | \$ / R On 14 December 2018 | 13.25 | C | Foreign Exchange Future | 0.44544 | | | 0.00000 | 10,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 17/05/2018 | \$ / R On 14 December 2018 | 15.00 | P | Foreign Exchange Future | 2.23583 | | | 2.31586 | 0 |
| 17/05/2018 | \$ / R On 14 December 2018 | 13.00 | P | Foreign Exchange Future | 0.64002 | | | 0.68851 | 0 |
| 17/05/2018 | \$ / R On 14 December 2018 | 12.96 | P | Foreign Exchange Future | 0.61557 | | | 0.66301 | 0 |
| 17/05/2018 | \$ / R On 14 December 2018 | 12.50 | P | Foreign Exchange Future | 0.37176 | | | 0.40531 | 10,100 |
| 17/05/2018 | \$ / R On 14 December 2018 | 14.00 | P | Foreign Exchange Future | 1.36934 | | | 1.43887 | 0 |
| 17/05/2018 | \$ / R On 14 December 2018 | 13.25 | P | Foreign Exchange Future | 0.80214 | | | 0.00000 | 0 |
| 17/05/2018 | \$ / R On 14 December 2018 | 15.08 | P | Foreign Exchange Future | 2.30881 | | | 2.38951 | 0 |
| 17/05/2018 | \$ / R On 14 December 2018 | 11.64 | P | Foreign Exchange Future | 0.10244 | | | 0.11293 | 2,764 |
| 17/05/2018 | \$ / R On 14 December 2018 | 17.24 | P | Foreign Exchange Future | 4.37813 | | | 4.46628 | 0 |
| 17/05/2018 | \$ / R On 14 December 2018 | 15.07 | P | Foreign Exchange Future | 2.29966 | | | 2.38028 | 0 |
| 17/05/2018 | \$ / R On 14 December 2018 | 12.63 | P | Foreign Exchange Future | 0.43407 | | | 0.47130 | 39,589 |
| 17/05/2018 | \$ / R On 14 December 2018 | 15.95 | P | Foreign Exchange Future | 3.12821 | | | 3.21438 | 0 |
| 17/05/2018 | \$ / R On 14 December 2018 | 14.89 | P | Foreign Exchange Future | 2.13622 | | | 2.21527 | 0 |
| 17/05/2018 | \$ / R On 14 December 2018 | 13.80 | P | Foreign Exchange Future | 1.20812 | | | 1.27445 | 0 |
| 17/05/2018 | \$ / R On 14 December 2018 | 15.09 | P | Foreign Exchange Future | 2.31796 | | | 2.39874 | 0 |
| 17/05/2018 | \$ / R On 14 December 2018 | 12.38 | P | Foreign Exchange Future | 0.31896 | | | 0.34912 | 39,589 |
| 17/05/2018 | \$ / R On 14 December 2018 | 13.95 | P | Foreign Exchange Future | 1.32848 | | | 1.39725 | 0 |
| 17/05/2018 | \$ / R On 14 December 2018 | 13.20 | P | Foreign Exchange Future | 0.76848 | | | 0.82207 | 0 |
| 17/05/2018 | \$ / R On 31 December 2018 | | | Any day expiry | 12.91980 | | | 12.82660 | 1,000 |
| 17/05/2018 | \$ / R On 31 December 2018 | 17.58 | C | Any day expiry | 0.02871 | | | 0.02460 | 500 |
| 17/05/2018 | \$ / R On 31 December 2018 | 16.93 | C | Any day expiry | 0.04993 | | | 0.04338 | 500 |
| 17/05/2018 | \$ / R On 31 December 2018 | 13.80 | C | Any day expiry | 0.32825 | | | 0.30028 | 0 |
| 17/05/2018 | \$ / R On 31 December 2018 | 16.93 | P | Any day expiry | 4.06013 | | | 4.14678 | 0 |
| 17/05/2018 | \$ / R On 31 December 2018 | 13.80 | P | Any day expiry | 1.20845 | | | 1.27368 | 1,000 |
| 17/05/2018 | \$ / R On 31 December 2018 | 17.58 | P | Any day expiry | 4.68891 | | | 4.77800 | 0 |
| 17/05/2018 | \$ / R On 31 January 2019 | | | Any day expiry | 12.96810 | | | 12.87450 | 1,225 |
| 17/05/2018 | \$ / R On 31 January 2019 | 12.79 | C | Any day expiry | 0.72020 | | | 0.66611 | 0 |
| 17/05/2018 | \$ / R On 31 January 2019 | 12.79 | P | Any day expiry | 0.54210 | | | 0.58161 | 0 |
| 17/05/2018 | \$ / R On 13 February 2019 | | | Any day expiry | 12.98830 | | | 12.89450 | 70 |
| 17/05/2018 | \$ / R On 13 February 2019 | 15.10 | C | Any day expiry | 0.18406 | | | 0.16724 | 0 |
| 17/05/2018 | \$ / R On 13 February 2019 | 15.10 | P | Any day expiry | 2.29576 | | | 2.37274 | 0 |
| 17/05/2018 | \$ / R On 28 February 2019 | | | Any day expiry | 13.01150 | | | 12.91750 | 1,225 |
| 17/05/2018 | \$ / R On 28 February 2019 | 12.83 | C | Any day expiry | 0.75829 | | | 0.70391 | 0 |
| 17/05/2018 | \$ / R On 28 February 2019 | 12.83 | P | Any day expiry | 0.57679 | | | 0.61641 | 0 |
| 17/05/2018 | \$ / R On 18 March 2019 | | | Foreign Exchange Future | 13.03900 | | | 12.94490 | 4,948 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 17/05/2018 | \$ / R On 18 March 2019 | 12.06 | C | Foreign Exchange Future | 1.23428 | | | 1.15873 | 0 |
| 17/05/2018 | \$ / R On 18 March 2019 | 14.05 | C | Foreign Exchange Future | 0.39547 | | | 0.36570 | 0 |
| 17/05/2018 | \$ / R On 18 March 2019 | 13.45 | C | Foreign Exchange Future | 0.55365 | | | 0.51279 | 4,145 |
| 17/05/2018 | \$ / R On 18 March 2019 | 15.31 | C | Foreign Exchange Future | 0.19667 | | | 0.17946 | 0 |
| 17/05/2018 | \$ / R On 18 March 2019 | 11.80 | C | Foreign Exchange Future | 1.42142 | | | 1.34087 | 0 |
| 17/05/2018 | \$ / R On 18 March 2019 | 15.33 | C | Foreign Exchange Future | 0.19455 | | | 0.17751 | 0 |
| 17/05/2018 | \$ / R On 18 March 2019 | 10.33 | C | Foreign Exchange Future | 2.71923 | | | 2.62567 | 0 |
| 17/05/2018 | \$ / R On 18 March 2019 | 11.50 | C | Foreign Exchange Future | 1.65428 | | | 1.57097 | 0 |
| 17/05/2018 | \$ / R On 18 March 2019 | 12.76 | C | Foreign Exchange Future | 0.82584 | | | 0.76924 | 0 |
| 17/05/2018 | \$ / R On 18 March 2019 | 14.48 | C | Foreign Exchange Future | 0.31247 | | | 0.28695 | 1,000 |
| 17/05/2018 | \$ / R On 18 March 2019 | 15.32 | C | Foreign Exchange Future | 0.19561 | | | 0.17848 | 0 |
| 17/05/2018 | \$ / R On 18 March 2019 | 15.20 | C | Foreign Exchange Future | 0.20879 | | | 0.19067 | 1,000 |
| 17/05/2018 | \$ / R On 18 March 2019 | 11.74 | C | Foreign Exchange Future | 1.46676 | | | 1.38528 | 0 |
| 17/05/2018 | \$ / R On 18 March 2019 | 11.74 | P | Foreign Exchange Future | 0.16776 | | | 0.18038 | 1,000 |
| 17/05/2018 | \$ / R On 18 March 2019 | 14.48 | P | Foreign Exchange Future | 1.75347 | | | 1.82205 | 0 |
| 17/05/2018 | \$ / R On 18 March 2019 | 15.32 | P | Foreign Exchange Future | 2.47661 | | | 2.55358 | 0 |
| 17/05/2018 | \$ / R On 18 March 2019 | 12.76 | P | Foreign Exchange Future | 0.54684 | | | 0.58434 | 250 |
| 17/05/2018 | \$ / R On 18 March 2019 | 10.33 | P | Foreign Exchange Future | 0.01023 | | | 0.01077 | 1,000 |
| 17/05/2018 | \$ / R On 18 March 2019 | 15.20 | P | Foreign Exchange Future | 2.36979 | | | 2.44577 | 0 |
| 17/05/2018 | \$ / R On 18 March 2019 | 15.33 | P | Foreign Exchange Future | 2.48555 | | | 2.56261 | 0 |
| 17/05/2018 | \$ / R On 18 March 2019 | 11.80 | P | Foreign Exchange Future | 0.18242 | | | 0.19597 | 0 |
| 17/05/2018 | \$ / R On 18 March 2019 | 11.50 | P | Foreign Exchange Future | 0.11528 | | | 0.12607 | 0 |
| 17/05/2018 | \$ / R On 18 March 2019 | 15.31 | P | Foreign Exchange Future | 2.46767 | | | 2.54456 | 0 |
| 17/05/2018 | \$ / R On 18 March 2019 | 14.05 | P | Foreign Exchange Future | 1.40647 | | | 1.47080 | 0 |
| 17/05/2018 | \$ / R On 18 March 2019 | 13.45 | P | Foreign Exchange Future | 0.96465 | | | 1.01789 | 0 |
| 17/05/2018 | \$ / R On 18 March 2019 | 12.06 | P | Foreign Exchange Future | 0.25528 | | | 0.27383 | 4,145 |
| 17/05/2018 | \$ / R On 27 March 2019 | | | Any day expiry | 13.05280 | | | 12.95860 | 4,414 |
| 17/05/2018 | \$ / R On 27 March 2019 | 12.21 | C | Any day expiry | 1.15235 | | | 1.07986 | 0 |
| 17/05/2018 | \$ / R On 27 March 2019 | 12.21 | P | Any day expiry | 0.30955 | | | 0.33126 | 0 |
| 17/05/2018 | \$ / R On 30 April 2019 | | | Any day expiry | 13.10480 | | | 13.01040 | 1,225 |
| 17/05/2018 | \$ / R On 30 April 2019 | 12.92 | C | Any day expiry | 0.83442 | | | 0.77989 | 0 |
| 17/05/2018 | \$ / R On 30 April 2019 | 12.92 | P | Any day expiry | 0.64962 | | | 0.68949 | 0 |
| 17/05/2018 | \$ / R On 14 June 2019 | | | Foreign Exchange Future | 13.17280 | | | 13.07870 | 3,087 |
| 17/05/2018 | \$ / R On 14 June 2019 | 12.28 | C | Foreign Exchange Future | 1.26590 | | | 1.19512 | 0 |
| 17/05/2018 | \$ / R On 14 June 2019 | 14.58 | C | Foreign Exchange Future | 0.41599 | | | 0.38815 | 1,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 17/05/2018 | \$ / R On 14 June 2019 | 14.36 | C | Foreign Exchange Future | 0.46101 | | | 0.43131 | 0 |
| 17/05/2018 | \$ / R On 14 June 2019 | 10.69 | C | Foreign Exchange Future | 2.50605 | | | 2.41236 | 0 |
| 17/05/2018 | \$ / R On 14 June 2019 | 13.13 | C | Foreign Exchange Future | 0.83113 | | | 0.00000 | 1,500 |
| 17/05/2018 | \$ / R On 14 June 2019 | 14.37 | C | Foreign Exchange Future | 0.45892 | | | 0.42935 | 0 |
| 17/05/2018 | \$ / R On 14 June 2019 | 14.38 | C | Foreign Exchange Future | 0.45683 | | | 0.42740 | 0 |
| 17/05/2018 | \$ / R On 14 June 2019 | 14.38 | P | Foreign Exchange Future | 1.66403 | | | 1.72870 | 0 |
| 17/05/2018 | \$ / R On 14 June 2019 | 10.69 | P | Foreign Exchange Future | 0.02325 | | | 0.02366 | 1,000 |
| 17/05/2018 | \$ / R On 14 June 2019 | 14.36 | P | Foreign Exchange Future | 1.64821 | | | 1.71261 | 0 |
| 17/05/2018 | \$ / R On 14 June 2019 | 14.37 | P | Foreign Exchange Future | 1.65612 | | | 1.72065 | 0 |
| 17/05/2018 | \$ / R On 14 June 2019 | 13.13 | P | Foreign Exchange Future | 0.78833 | | | 0.00000 | 0 |
| 17/05/2018 | \$ / R On 14 June 2019 | 12.28 | P | Foreign Exchange Future | 0.37310 | | | 0.39642 | 1,000 |
| 17/05/2018 | \$ / R On 14 June 2019 | 14.58 | P | Foreign Exchange Future | 1.82319 | | | 1.88945 | 0 |
| 17/05/2018 | \$ / R On 13 December 2019 | | | Foreign Exchange Future | 13.44540 | | | 13.35390 | 0 |
| 17/05/2018 | \$ / R On 13 December 2019 | 15.82 | C | Foreign Exchange Future | 0.44643 | | | 0.42271 | 0 |
| 17/05/2018 | \$ / R On 13 December 2019 | 15.81 | C | Foreign Exchange Future | 0.44785 | | | 0.42409 | 0 |
| 17/05/2018 | \$ / R On 13 December 2019 | 15.80 | C | Foreign Exchange Future | 0.44929 | | | 0.42548 | 0 |
| 17/05/2018 | \$ / R On 13 December 2019 | 20.00 | C | Foreign Exchange Future | 0.09931 | | | 0.09266 | 2,000 |
| 17/05/2018 | \$ / R On 13 December 2019 | 20.00 | P | Foreign Exchange Future | 6.65391 | | | 6.73876 | 0 |
| 17/05/2018 | \$ / R On 13 December 2019 | 15.81 | P | Foreign Exchange Future | 2.81245 | | | 2.88019 | 0 |
| 17/05/2018 | \$ / R On 13 December 2019 | 15.80 | P | Foreign Exchange Future | 2.80389 | | | 2.87158 | 0 |
| 17/05/2018 | \$ / R On 13 December 2019 | 15.82 | P | Foreign Exchange Future | 2.82103 | | | 2.88881 | 0 |
| 17/05/2018 | \$ / R On 12 June 2020 | | | Foreign Exchange Future | 13.72780 | | | 13.63880 | 0 |
| 17/05/2018 | \$ / R On 12 June 2020 | 15.17 | C | Foreign Exchange Future | 0.79576 | | | 0.76730 | 0 |
| 17/05/2018 | \$ / R On 12 June 2020 | 15.18 | C | Foreign Exchange Future | 0.79348 | | | 0.76510 | 0 |
| 17/05/2018 | \$ / R On 12 June 2020 | 15.16 | C | Foreign Exchange Future | 0.79805 | | | 0.76951 | 0 |
| 17/05/2018 | \$ / R On 12 June 2020 | 15.18 | P | Foreign Exchange Future | 2.24568 | | | 2.30630 | 0 |
| 17/05/2018 | \$ / R On 12 June 2020 | 15.16 | P | Foreign Exchange Future | 2.23025 | | | 2.29071 | 0 |
| 17/05/2018 | \$ / R On 12 June 2020 | 15.17 | P | Foreign Exchange Future | 2.23796 | | | 2.29850 | 0 |
| 17/05/2018 | \$ / R On 28 July 2020 | | | Any day expiry | 13.81730 | | | 13.72620 | 84,000 |
| 17/05/2018 | \$ / R On 28 July 2020 | 15.37 | C | Any day expiry | 0.82489 | | | 0.79651 | 0 |
| 17/05/2018 | \$ / R On 28 July 2020 | 15.37 | P | Any day expiry | 2.37759 | | | 2.44031 | 0 |
| 17/05/2018 | \$ / R On 14 September 2020 | | | Foreign Exchange Future | 13.91070 | | | 13.81740 | 0 |
| 17/05/2018 | \$ / R On 14 September 2020 | 15.34 | C | Foreign Exchange Future | 0.90841 | | | 0.87857 | 0 |
| 17/05/2018 | \$ / R On 14 September 2020 | 15.35 | C | Foreign Exchange Future | 0.90604 | | | 0.87628 | 0 |
| 17/05/2018 | \$ / R On 14 September 2020 | 15.36 | C | Foreign Exchange Future | 0.90367 | | | 0.87399 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 17/05/2018 | \$ / R On 14 September 2020 | 15.36 | P | Foreign Exchange Future | 2.35297 | | | 2.41659 | 0 |
| 17/05/2018 | \$ / R On 14 September 2020 | 15.34 | P | Foreign Exchange Future | 2.33771 | | | 2.40117 | 0 |
| 17/05/2018 | \$ / R On 14 September 2020 | 15.35 | P | Foreign Exchange Future | 2.34534 | | | 2.40888 | 0 |
| 17/05/2018 | \$ / R MAXI On 18 June 2018 | | | Foreign Exchange Future | 12.60270 | | | 12.51320 | 427 |
| 17/05/2018 | \$ / R MAXI On 18 June 2018 | 13.92 | C | Foreign Exchange Future | 0.01132 | | | 0.00846 | 0 |
| 17/05/2018 | \$ / R MAXI On 18 June 2018 | 13.94 | C | Foreign Exchange Future | 0.01077 | | | 0.00805 | 0 |
| 17/05/2018 | \$ / R MAXI On 18 June 2018 | 13.93 | C | Foreign Exchange Future | 0.01104 | | | 0.00825 | 0 |
| 17/05/2018 | \$ / R MAXI On 18 June 2018 | 13.93 | P | Foreign Exchange Future | 1.33834 | | | 1.42505 | 0 |
| 17/05/2018 | \$ / R MAXI On 18 June 2018 | 13.92 | P | Foreign Exchange Future | 1.32862 | | | 1.41526 | 0 |
| 17/05/2018 | \$ / R MAXI On 18 June 2018 | 13.94 | P | Foreign Exchange Future | 1.34807 | | | 1.43485 | 0 |
| 17/05/2018 | \$ / R MAXI On 17 September 2018 | | | Foreign Exchange Future | 12.75240 | | | 12.66140 | 47 |
| 17/05/2018 | \$ / R MAXI On 17 September 2018 | 14.01 | C | Foreign Exchange Future | 0.12486 | | | 0.10938 | 0 |
| 17/05/2018 | \$ / R MAXI On 17 September 2018 | 14.02 | C | Foreign Exchange Future | 0.12366 | | | 0.10825 | 0 |
| 17/05/2018 | \$ / R MAXI On 17 September 2018 | 14.00 | C | Foreign Exchange Future | 0.12607 | | | 0.11053 | 0 |
| 17/05/2018 | \$ / R MAXI On 17 September 2018 | 14.00 | P | Foreign Exchange Future | 1.37367 | | | 1.44913 | 0 |
| 17/05/2018 | \$ / R MAXI On 17 September 2018 | 14.01 | P | Foreign Exchange Future | 1.38246 | | | 1.45798 | 0 |
| 17/05/2018 | \$ / R MAXI On 17 September 2018 | 14.02 | P | Foreign Exchange Future | 1.39126 | | | 1.46685 | 0 |
| 17/05/2018 | \$ / R MAXI On 14 December 2018 | | | Foreign Exchange Future | 12.89330 | | | 12.80040 | 10 |
| 17/05/2018 | \$ / R MAXI On 14 December 2018 | 15.19 | C | Foreign Exchange Future | 0.11313 | | | 0.10180 | 0 |
| 17/05/2018 | \$ / R MAXI On 14 December 2018 | 15.21 | C | Foreign Exchange Future | 0.11158 | | | 0.10040 | 0 |
| 17/05/2018 | \$ / R MAXI On 14 December 2018 | 15.20 | C | Foreign Exchange Future | 0.11235 | | | 0.10110 | 0 |
| 17/05/2018 | \$ / R MAXI On 14 December 2018 | 15.19 | P | Foreign Exchange Future | 2.40983 | | | 2.49140 | 0 |
| 17/05/2018 | \$ / R MAXI On 14 December 2018 | 15.21 | P | Foreign Exchange Future | 2.42828 | | | 2.51000 | 0 |
| 17/05/2018 | \$ / R MAXI On 14 December 2018 | 15.20 | P | Foreign Exchange Future | 2.41905 | | | 2.50070 | 0 |
| 17/05/2018 | \$ / R MAXI On 14 June 2019 | | | Foreign Exchange Future | 13.17280 | | | 13.07870 | 0 |
| 17/05/2018 | \$ / R MAXI On 14 June 2019 | 14.36 | C | Foreign Exchange Future | 0.46101 | | | 0.43126 | 0 |
| 17/05/2018 | \$ / R MAXI On 14 June 2019 | 14.38 | C | Foreign Exchange Future | 0.45683 | | | 0.42735 | 0 |
| 17/05/2018 | \$ / R MAXI On 14 June 2019 | 14.37 | C | Foreign Exchange Future | 0.45892 | | | 0.42930 | 0 |
| 17/05/2018 | \$ / R MAXI On 14 June 2019 | 14.37 | P | Foreign Exchange Future | 1.65612 | | | 1.72060 | 0 |
| 17/05/2018 | \$ / R MAXI On 14 June 2019 | 14.38 | P | Foreign Exchange Future | 1.66403 | | | 1.72865 | 0 |
| 17/05/2018 | \$ / R MAXI On 14 June 2019 | 14.36 | P | Foreign Exchange Future | 1.64821 | | | 1.71256 | 0 |
| 17/05/2018 | £ / R On 18 June 2018 | | | Foreign Exchange Future | 17.04000 | | | 16.89380 | 428,549 |
| 17/05/2018 | £ / R On 18 June 2018 | 20.40 | C | Foreign Exchange Future | 0.00116 | | | 0.00110 | 500 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 17/05/2018 | £ / R On 18 June 2018 | 0.20 | C | Foreign Exchange Future | 16.84000 | | | 16.69380 | 0 |
| 17/05/2018 | £ / R On 18 June 2018 | 17.89 | C | Foreign Exchange Future | 0.07083 | | | 0.05053 | 0 |
| 17/05/2018 | £ / R On 18 June 2018 | 17.50 | C | Foreign Exchange Future | 0.14085 | | | 0.10639 | 0 |
| 17/05/2018 | £ / R On 18 June 2018 | 17.90 | C | Foreign Exchange Future | 0.06956 | | | 0.04947 | 0 |
| 17/05/2018 | £ / R On 18 June 2018 | 17.91 | C | Foreign Exchange Future | 0.06822 | | | 0.04842 | 0 |
| 17/05/2018 | £ / R On 18 June 2018 | 17.90 | P | Foreign Exchange Future | 0.92956 | | | 1.05567 | 0 |
| 17/05/2018 | £ / R On 18 June 2018 | 17.91 | P | Foreign Exchange Future | 0.93822 | | | 1.06462 | 0 |
| 17/05/2018 | £ / R On 18 June 2018 | 17.50 | P | Foreign Exchange Future | 0.60086 | | | 0.71259 | 500 |
| 17/05/2018 | £ / R On 18 June 2018 | 20.40 | P | Foreign Exchange Future | 3.36116 | | | 3.50730 | 0 |
| 17/05/2018 | £ / R On 18 June 2018 | 0.20 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 17/05/2018 | £ / R On 18 June 2018 | 17.89 | P | Foreign Exchange Future | 0.92083 | | | 1.04673 | 0 |
| 17/05/2018 | £ / R On 17 September 2018 | | | Foreign Exchange Future | 17.31730 | | | 17.16910 | 18,594 |
| 17/05/2018 | £ / R On 17 September 2018 | 18.26 | C | Foreign Exchange Future | 0.28325 | | | 0.24391 | 0 |
| 17/05/2018 | £ / R On 17 September 2018 | 18.24 | C | Foreign Exchange Future | 0.28774 | | | 0.24787 | 0 |
| 17/05/2018 | £ / R On 17 September 2018 | 18.25 | C | Foreign Exchange Future | 0.28549 | | | 0.24588 | 0 |
| 17/05/2018 | £ / R On 17 September 2018 | 18.25 | P | Foreign Exchange Future | 1.21819 | | | 1.32678 | 0 |
| 17/05/2018 | £ / R On 17 September 2018 | 18.26 | P | Foreign Exchange Future | 1.22595 | | | 1.33481 | 0 |
| 17/05/2018 | £ / R On 17 September 2018 | 18.24 | P | Foreign Exchange Future | 1.21044 | | | 1.31877 | 0 |
| 17/05/2018 | £ / R On 14 December 2018 | | | Foreign Exchange Future | 17.58350 | | | 17.43330 | 7,517 |
| 17/05/2018 | £ / R On 14 December 2018 | 18.12 | C | Foreign Exchange Future | 0.59025 | | | 0.53007 | 0 |
| 17/05/2018 | £ / R On 14 December 2018 | 18.13 | C | Foreign Exchange Future | 0.58696 | | | 0.52705 | 0 |
| 17/05/2018 | £ / R On 14 December 2018 | 18.11 | C | Foreign Exchange Future | 0.59356 | | | 0.53310 | 0 |
| 17/05/2018 | £ / R On 14 December 2018 | 18.11 | P | Foreign Exchange Future | 1.12006 | | | 1.20980 | 0 |
| 17/05/2018 | £ / R On 14 December 2018 | 18.12 | P | Foreign Exchange Future | 1.12675 | | | 1.21677 | 0 |
| 17/05/2018 | £ / R On 14 December 2018 | 18.13 | P | Foreign Exchange Future | 1.13346 | | | 1.22375 | 0 |
| 17/05/2018 | £ / R On 18 March 2019 | | | Foreign Exchange Future | 17.87150 | | | 17.72180 | 4,932 |
| 17/05/2018 | £ / R On 18 March 2019 | 18.29 | C | Foreign Exchange Future | 0.82233 | | | 0.75385 | 0 |
| 17/05/2018 | £ / R On 18 March 2019 | 18.30 | C | Foreign Exchange Future | 0.81872 | | | 0.75048 | 0 |
| 17/05/2018 | £ / R On 18 March 2019 | 18.31 | C | Foreign Exchange Future | 0.81512 | | | 0.74712 | 0 |
| 17/05/2018 | £ / R On 18 March 2019 | 18.30 | P | Foreign Exchange Future | 1.24722 | | | 1.32868 | 0 |
| 17/05/2018 | £ / R On 18 March 2019 | 18.31 | P | Foreign Exchange Future | 1.25362 | | | 1.33532 | 0 |
| 17/05/2018 | £ / R On 18 March 2019 | 18.29 | P | Foreign Exchange Future | 1.24083 | | | 1.32205 | 0 |
| 17/05/2018 | £ / R On 14 June 2019 | | | Foreign Exchange Future | 18.13950 | | | 17.98970 | 5,465 |
| 17/05/2018 | £ / R On 14 June 2019 | 18.62 | C | Foreign Exchange Future | 0.95757 | | | 0.88759 | 0 |
| 17/05/2018 | £ / R On 14 June 2019 | 18.63 | C | Foreign Exchange Future | 0.95399 | | | 0.88422 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 17/05/2018 | £ / R On 14 June 2019 | 18.64 | C | Foreign Exchange Future | 0.95043 | | | 0.88086 | 0 |
| 17/05/2018 | £ / R On 14 June 2019 | 18.64 | P | Foreign Exchange Future | 1.45093 | | | 1.53116 | 0 |
| 17/05/2018 | £ / R On 14 June 2019 | 18.62 | P | Foreign Exchange Future | 1.43807 | | | 1.51789 | 0 |
| 17/05/2018 | £ / R On 14 June 2019 | 18.63 | P | Foreign Exchange Future | 1.44449 | | | 1.52452 | 0 |
| 17/05/2018 | ¥ / R On 18 June 2018 | | | Foreign Exchange Future | 0.11393 | | | 0.11367 | 8,296 |
| 17/05/2018 | ¥ / R On 18 June 2018 | 0.14 | C | Foreign Exchange Future | 0.00003 | | | 0.00003 | 0 |
| 17/05/2018 | ¥ / R On 18 June 2018 | 0.13 | C | Foreign Exchange Future | 0.00005 | | | 0.00004 | 0 |
| 17/05/2018 | ¥ / R On 18 June 2018 | 0.12 | C | Foreign Exchange Future | 0.00051 | | | 0.00047 | 0 |
| 17/05/2018 | ¥ / R On 18 June 2018 | 0.12 | P | Foreign Exchange Future | 0.00658 | | | 0.00680 | 0 |
| 17/05/2018 | ¥ / R On 18 June 2018 | 0.14 | P | Foreign Exchange Future | 0.02610 | | | 0.02636 | 0 |
| 17/05/2018 | ¥ / R On 18 June 2018 | 0.13 | P | Foreign Exchange Future | 0.01612 | | | 0.01637 | 0 |
| 17/05/2018 | ¥ / R On 29 June 2018 | | | Any day expiry | 0.11456 | | | 0.11430 | 0 |
| 17/05/2018 | ¥ / R On 29 June 2018 | 8.89 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 17/05/2018 | ¥ / R On 29 June 2018 | 8.88 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 17/05/2018 | ¥ / R On 29 June 2018 | 8.87 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 17/05/2018 | ¥ / R On 29 June 2018 | 8.34 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 17/05/2018 | ¥ / R On 29 June 2018 | 8.34 | P | Any day expiry | 8.22544 | | | 8.22570 | 0 |
| 17/05/2018 | ¥ / R On 29 June 2018 | 8.88 | P | Any day expiry | 8.76544 | | | 8.76570 | 0 |
| 17/05/2018 | ¥ / R On 29 June 2018 | 8.87 | P | Any day expiry | 8.75544 | | | 8.75570 | 0 |
| 17/05/2018 | ¥ / R On 29 June 2018 | 8.89 | P | Any day expiry | 8.77544 | | | 8.77570 | 0 |
| 17/05/2018 | ¥ / R On 17 September 2018 | | | Foreign Exchange Future | 0.11602 | | | 0.11576 | 0 |
| 17/05/2018 | ¥ / R On 17 September 2018 | 0.14 | C | Foreign Exchange Future | 0.00053 | | | 0.00047 | 0 |
| 17/05/2018 | ¥ / R On 17 September 2018 | 0.13 | C | Foreign Exchange Future | 0.00114 | | | 0.00109 | 0 |
| 17/05/2018 | ¥ / R On 17 September 2018 | 0.12 | C | Foreign Exchange Future | 0.00294 | | | 0.00286 | 0 |
| 17/05/2018 | ¥ / R On 17 September 2018 | 0.13 | P | Foreign Exchange Future | 0.01512 | | | 0.01533 | 0 |
| 17/05/2018 | ¥ / R On 17 September 2018 | 0.12 | P | Foreign Exchange Future | 0.00693 | | | 0.00711 | 0 |
| 17/05/2018 | ¥ / R On 17 September 2018 | 0.14 | P | Foreign Exchange Future | 0.02451 | | | 0.02471 | 0 |
| 17/05/2018 | ¥ / R On 14 December 2018 | | | Foreign Exchange Future | 0.11809 | | | 0.11783 | 0 |
| 17/05/2018 | ¥ / R On 14 December 2018 | 0.13 | C | Foreign Exchange Future | 0.00274 | | | 0.00267 | 0 |
| 17/05/2018 | ¥ / R On 14 December 2018 | 0.12 | C | Foreign Exchange Future | 0.00526 | | | 0.00515 | 0 |
| 17/05/2018 | ¥ / R On 14 December 2018 | 0.11 | C | Foreign Exchange Future | 0.01002 | | | 0.00983 | 0 |
| 17/05/2018 | ¥ / R On 14 December 2018 | 0.12 | P | Foreign Exchange Future | 0.00717 | | | 0.00732 | 0 |
| 17/05/2018 | ¥ / R On 14 December 2018 | 0.11 | P | Foreign Exchange Future | 0.00193 | | | 0.00200 | 0 |
| 17/05/2018 | ¥ / R On 14 December 2018 | 0.13 | P | Foreign Exchange Future | 0.01465 | | | 0.01484 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 17/05/2018 | ¥ / R On 14 June 2019 | | | Foreign Exchange Future | 0.12260 | | | 0.12235 | 0 |
| 17/05/2018 | ¥ / R On 14 June 2019 | 0.14 | C | Foreign Exchange Future | 0.00485 | | | 0.00482 | 0 |
| 17/05/2018 | ¥ / R On 14 June 2019 | 0.13 | C | Foreign Exchange Future | 0.00648 | | | 0.00643 | 0 |
| 17/05/2018 | ¥ / R On 14 June 2019 | 0.12 | C | Foreign Exchange Future | 0.00994 | | | 0.00987 | 0 |
| 17/05/2018 | ¥ / R On 14 June 2019 | 0.13 | P | Foreign Exchange Future | 0.01388 | | | 0.01408 | 0 |
| 17/05/2018 | ¥ / R On 14 June 2019 | 0.12 | P | Foreign Exchange Future | 0.00734 | | | 0.00752 | 0 |
| 17/05/2018 | ¥ / R On 14 June 2019 | 0.14 | P | Foreign Exchange Future | 0.02225 | | | 0.02248 | 0 |
| 17/05/2018 | € / R On 23 May 2018 | | | Any day expiry | 14.81210 | | | 14.70710 | 41 |
| 17/05/2018 | € / R On 23 May 2018 | 14.98 | C | Any day expiry | 0.05366 | | | 0.03498 | 0 |
| 17/05/2018 | € / R On 23 May 2018 | 14.98 | P | Any day expiry | 0.22156 | | | 0.30788 | 0 |
| 17/05/2018 | € / R On 18 June 2018 | | | Foreign Exchange Future | 14.89060 | | | 14.78500 | 111,277 |
| 17/05/2018 | € / R On 18 June 2018 | 15.51 | C | Foreign Exchange Future | 0.07165 | | | 0.05669 | 0 |
| 17/05/2018 | € / R On 18 June 2018 | 13.97 | C | Foreign Exchange Future | 0.93395 | | | 0.83082 | 0 |
| 17/05/2018 | € / R On 18 June 2018 | 14.25 | C | Foreign Exchange Future | 0.67299 | | | 0.58220 | 0 |
| 17/05/2018 | € / R On 18 June 2018 | 16.00 | C | Foreign Exchange Future | 0.02219 | | | 0.01863 | 3,000 |
| 17/05/2018 | € / R On 18 June 2018 | 13.00 | C | Foreign Exchange Future | 1.89179 | | | 1.78675 | 0 |
| 17/05/2018 | € / R On 18 June 2018 | 15.50 | C | Foreign Exchange Future | 0.07316 | | | 0.05790 | 0 |
| 17/05/2018 | € / R On 18 June 2018 | 21.63 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 17/05/2018 | € / R On 18 June 2018 | 20.55 | C | Foreign Exchange Future | 0.00003 | | | 0.00005 | 50,948 |
| 17/05/2018 | € / R On 18 June 2018 | 18.61 | C | Foreign Exchange Future | 0.00051 | | | 0.00075 | 6,460 |
| 17/05/2018 | € / R On 18 June 2018 | 13.50 | C | Foreign Exchange Future | 1.39543 | | | 1.29114 | 0 |
| 17/05/2018 | € / R On 18 June 2018 | 14.30 | C | Foreign Exchange Future | 0.63062 | | | 0.54249 | 10,000 |
| 17/05/2018 | € / R On 18 June 2018 | 14.40 | C | Foreign Exchange Future | 0.54974 | | | 0.46762 | 10,000 |
| 17/05/2018 | € / R On 18 June 2018 | 14.01 | C | Foreign Exchange Future | 0.89526 | | | 0.79230 | 0 |
| 17/05/2018 | € / R On 18 June 2018 | 15.49 | C | Foreign Exchange Future | 0.07470 | | | 0.05913 | 0 |
| 17/05/2018 | € / R On 18 June 2018 | 13.75 | C | Foreign Exchange Future | 1.14875 | | | 1.04492 | 0 |
| 17/05/2018 | € / R On 18 June 2018 | 15.25 | C | Foreign Exchange Future | 0.12215 | | | 0.09743 | 0 |
| 17/05/2018 | € / R On 18 June 2018 | 16.44 | C | Foreign Exchange Future | 0.00693 | | | 0.00712 | 0 |
| 17/05/2018 | € / R On 18 June 2018 | 15.00 | C | Foreign Exchange Future | 0.19914 | | | 0.16098 | 3,000 |
| 17/05/2018 | € / R On 18 June 2018 | 15.63 | C | Foreign Exchange Future | 0.05571 | | | 0.04355 | 29,734 |
| 17/05/2018 | € / R On 18 June 2018 | 14.30 | P | Foreign Exchange Future | 0.04002 | | | 0.05749 | 0 |
| 17/05/2018 | € / R On 18 June 2018 | 14.01 | P | Foreign Exchange Future | 0.01466 | | | 0.01730 | 0 |
| 17/05/2018 | € / R On 18 June 2018 | 13.00 | P | Foreign Exchange Future | 0.00119 | | | 0.00175 | 0 |
| 17/05/2018 | € / R On 18 June 2018 | 21.63 | P | Foreign Exchange Future | 6.73940 | | | 6.84500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 17/05/2018 | € / R On 18 June 2018 | 18.61 | P | Foreign Exchange Future | 3.71991 | | | 3.82575 | 0 |
| 17/05/2018 | € / R On 18 June 2018 | 15.00 | P | Foreign Exchange Future | 0.30854 | | | 0.37598 | 0 |
| 17/05/2018 | € / R On 18 June 2018 | 13.50 | P | Foreign Exchange Future | 0.00483 | | | 0.00614 | 29,734 |
| 17/05/2018 | € / R On 18 June 2018 | 14.40 | P | Foreign Exchange Future | 0.05914 | | | 0.08262 | 0 |
| 17/05/2018 | € / R On 18 June 2018 | 15.49 | P | Foreign Exchange Future | 0.67410 | | | 0.76413 | 0 |
| 17/05/2018 | € / R On 18 June 2018 | 20.55 | P | Foreign Exchange Future | 5.65943 | | | 5.76505 | 0 |
| 17/05/2018 | € / R On 18 June 2018 | 13.97 | P | Foreign Exchange Future | 0.01335 | | | 0.01582 | 6,460 |
| 17/05/2018 | € / R On 18 June 2018 | 16.44 | P | Foreign Exchange Future | 1.55633 | | | 1.66212 | 6,460 |
| 17/05/2018 | € / R On 18 June 2018 | 16.00 | P | Foreign Exchange Future | 1.13159 | | | 1.23363 | 0 |
| 17/05/2018 | € / R On 18 June 2018 | 15.51 | P | Foreign Exchange Future | 0.69105 | | | 0.78169 | 0 |
| 17/05/2018 | € / R On 18 June 2018 | 13.75 | P | Foreign Exchange Future | 0.00815 | | | 0.00992 | 50,948 |
| 17/05/2018 | € / R On 18 June 2018 | 15.25 | P | Foreign Exchange Future | 0.48155 | | | 0.56243 | 50,948 |
| 17/05/2018 | € / R On 18 June 2018 | 15.63 | P | Foreign Exchange Future | 0.79511 | | | 0.88855 | 0 |
| 17/05/2018 | € / R On 18 June 2018 | 14.25 | P | Foreign Exchange Future | 0.03239 | | | 0.04720 | 29,734 |
| 17/05/2018 | € / R On 18 June 2018 | 15.50 | P | Foreign Exchange Future | 0.68256 | | | 0.77290 | 0 |
| 17/05/2018 | € / R On 16 July 2018 | | | Any day expiry | 14.97960 | | | 14.87320 | 34 |
| 17/05/2018 | € / R On 16 July 2018 | 14.70 | C | Any day expiry | 0.47929 | | | 0.41121 | 0 |
| 17/05/2018 | € / R On 16 July 2018 | 14.70 | P | Any day expiry | 0.19969 | | | 0.23801 | 0 |
| 17/05/2018 | € / R On 17 September 2018 | | | Foreign Exchange Future | 15.17410 | | | 15.06590 | 61,407 |
| 17/05/2018 | € / R On 17 September 2018 | 19.56 | C | Foreign Exchange Future | 0.01088 | | | 0.01278 | 86,824 |
| 17/05/2018 | € / R On 17 September 2018 | 16.76 | C | Foreign Exchange Future | 0.11391 | | | 0.09752 | 29,734 |
| 17/05/2018 | € / R On 17 September 2018 | 13.50 | C | Foreign Exchange Future | 1.69733 | | | 1.58972 | 0 |
| 17/05/2018 | € / R On 17 September 2018 | 17.10 | C | Foreign Exchange Future | 0.08144 | | | 0.06834 | 0 |
| 17/05/2018 | € / R On 17 September 2018 | 15.85 | C | Foreign Exchange Future | 0.26205 | | | 0.23175 | 0 |
| 17/05/2018 | € / R On 17 September 2018 | 16.00 | C | Foreign Exchange Future | 0.22855 | | | 0.20150 | 0 |
| 17/05/2018 | € / R On 17 September 2018 | 17.12 | C | Foreign Exchange Future | 0.07985 | | | 0.06692 | 0 |
| 17/05/2018 | € / R On 17 September 2018 | 21.63 | C | Foreign Exchange Future | 0.00085 | | | 0.00104 | 0 |
| 17/05/2018 | € / R On 17 September 2018 | 14.25 | C | Foreign Exchange Future | 1.04077 | | | 0.95422 | 0 |
| 17/05/2018 | € / R On 17 September 2018 | 17.11 | C | Foreign Exchange Future | 0.08064 | | | 0.06762 | 0 |
| 17/05/2018 | € / R On 17 September 2018 | 17.10 | P | Foreign Exchange Future | 2.00734 | | | 2.10244 | 0 |
| 17/05/2018 | € / R On 17 September 2018 | 15.85 | P | Foreign Exchange Future | 0.93795 | | | 1.01585 | 86,824 |
| 17/05/2018 | € / R On 17 September 2018 | 13.50 | P | Foreign Exchange Future | 0.02323 | | | 0.02382 | 29,734 |
| 17/05/2018 | € / R On 17 September 2018 | 17.12 | P | Foreign Exchange Future | 2.02575 | | | 2.12102 | 0 |
| 17/05/2018 | € / R On 17 September 2018 | 16.00 | P | Foreign Exchange Future | 1.05445 | | | 1.13560 | 0 |
| 17/05/2018 | € / R On 17 September 2018 | 21.63 | P | Foreign Exchange Future | 6.45675 | | | 6.56514 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 17/05/2018 | € / R On 17 September 2018 | 14.25 | P | Foreign Exchange Future | 0.11667 | | | 0.13832 | 86,688 |
| 17/05/2018 | € / R On 17 September 2018 | 17.11 | P | Foreign Exchange Future | 2.01654 | | | 2.11172 | 0 |
| 17/05/2018 | € / R On 17 September 2018 | 16.76 | P | Foreign Exchange Future | 1.69981 | | | 1.79162 | 0 |
| 17/05/2018 | € / R On 17 September 2018 | 19.56 | P | Foreign Exchange Future | 4.39678 | | | 4.50688 | 0 |
| 17/05/2018 | € / R On 14 December 2018 | | | Foreign Exchange Future | 15.45280 | | | 15.34180 | 7,625 |
| 17/05/2018 | € / R On 14 December 2018 | 17.88 | C | Foreign Exchange Future | 0.13566 | | | 0.12220 | 0 |
| 17/05/2018 | € / R On 14 December 2018 | 17.90 | C | Foreign Exchange Future | 0.13397 | | | 0.12068 | 0 |
| 17/05/2018 | € / R On 14 December 2018 | 17.89 | C | Foreign Exchange Future | 0.13481 | | | 0.12144 | 0 |
| 17/05/2018 | € / R On 14 December 2018 | 17.88 | P | Foreign Exchange Future | 2.56286 | | | 2.66040 | 0 |
| 17/05/2018 | € / R On 14 December 2018 | 17.90 | P | Foreign Exchange Future | 2.58117 | | | 2.67888 | 0 |
| 17/05/2018 | € / R On 14 December 2018 | 17.89 | P | Foreign Exchange Future | 2.57201 | | | 2.66964 | 0 |
| 17/05/2018 | € / R On 18 March 2019 | | | Foreign Exchange Future | 15.76240 | | | 15.64930 | 4,686 |
| 17/05/2018 | € / R On 18 March 2019 | 16.15 | C | Foreign Exchange Future | 0.64955 | | | 0.60128 | 0 |
| 17/05/2018 | € / R On 18 March 2019 | 16.14 | C | Foreign Exchange Future | 0.65292 | | | 0.60444 | 0 |
| 17/05/2018 | € / R On 18 March 2019 | 16.13 | C | Foreign Exchange Future | 0.65631 | | | 0.60760 | 0 |
| 17/05/2018 | € / R On 18 March 2019 | 16.14 | P | Foreign Exchange Future | 1.03052 | | | 1.09514 | 0 |
| 17/05/2018 | € / R On 18 March 2019 | 16.13 | P | Foreign Exchange Future | 1.02391 | | | 1.08830 | 0 |
| 17/05/2018 | € / R On 18 March 2019 | 16.15 | P | Foreign Exchange Future | 1.03715 | | | 1.10198 | 0 |
| 17/05/2018 | € / R On 14 June 2019 | | | Foreign Exchange Future | 16.03450 | | | 15.92110 | 5,256 |
| 17/05/2018 | € / R On 14 June 2019 | 16.88 | C | Foreign Exchange Future | 0.64129 | | | 0.60198 | 0 |
| 17/05/2018 | € / R On 14 June 2019 | 16.87 | C | Foreign Exchange Future | 0.64401 | | | 0.60454 | 0 |
| 17/05/2018 | € / R On 14 June 2019 | 16.86 | C | Foreign Exchange Future | 0.64675 | | | 0.60711 | 0 |
| 17/05/2018 | € / R On 14 June 2019 | 16.87 | P | Foreign Exchange Future | 1.47951 | | | 1.55344 | 0 |
| 17/05/2018 | € / R On 14 June 2019 | 16.86 | P | Foreign Exchange Future | 1.47225 | | | 1.54601 | 0 |
| 17/05/2018 | € / R On 14 June 2019 | 16.88 | P | Foreign Exchange Future | 1.48679 | | | 1.56088 | 0 |
| 17/05/2018 | AU\$ / R On 18 June 2018 | | | Foreign Exchange Future | 9.47110 | | | 9.39390 | 12,585 |
| 17/05/2018 | AU\$ / R On 18 June 2018 | 10.49 | C | Foreign Exchange Future | 0.00313 | | | 0.00241 | 0 |
| 17/05/2018 | AU\$ / R On 18 June 2018 | 10.50 | C | Foreign Exchange Future | 0.00304 | | | 0.00234 | 0 |
| 17/05/2018 | AU\$ / R On 18 June 2018 | 10.51 | C | Foreign Exchange Future | 0.00294 | | | 0.00227 | 0 |
| 17/05/2018 | AU\$ / R On 18 June 2018 | 10.51 | P | Foreign Exchange Future | 1.04184 | | | 1.11837 | 0 |
| 17/05/2018 | AU\$ / R On 18 June 2018 | 10.49 | P | Foreign Exchange Future | 1.02203 | | | 1.09851 | 0 |
| 17/05/2018 | AU\$ / R On 18 June 2018 | 10.50 | P | Foreign Exchange Future | 1.03194 | | | 1.10844 | 0 |
| 17/05/2018 | AU\$ / R On 17 September 2018 | | | Foreign Exchange Future | 9.59020 | | | 9.51220 | 800 |
| 17/05/2018 | AU\$ / R On 17 September 2018 | 11.11 | C | Foreign Exchange Future | 0.01838 | | | 0.01455 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 17/05/2018 | AU\$ / R On 17 September 2018 | 11.13 | C | Foreign Exchange Future | 0.01765 | | | 0.01395 | 0 |
| 17/05/2018 | AU\$ / R On 17 September 2018 | 11.12 | C | Foreign Exchange Future | 0.01801 | | | 0.01425 | 0 |
| 17/05/2018 | AU\$ / R On 17 September 2018 | 11.12 | P | Foreign Exchange Future | 1.54781 | | | 1.62205 | 0 |
| 17/05/2018 | AU\$ / R On 17 September 2018 | 11.13 | P | Foreign Exchange Future | 1.55745 | | | 1.63175 | 0 |
| 17/05/2018 | AU\$ / R On 17 September 2018 | 11.11 | P | Foreign Exchange Future | 1.53818 | | | 1.61235 | 0 |
| 17/05/2018 | AU\$ / R On 14 December 2018 | | | Foreign Exchange Future | 9.70580 | | | 9.62700 | 11,412 |
| 17/05/2018 | AU\$ / R On 14 December 2018 | 11.48 | C | Foreign Exchange Future | 0.04613 | | | 0.04042 | 0 |
| 17/05/2018 | AU\$ / R On 14 December 2018 | 11.49 | C | Foreign Exchange Future | 0.04562 | | | 0.03996 | 0 |
| 17/05/2018 | AU\$ / R On 14 December 2018 | 11.47 | C | Foreign Exchange Future | 0.04665 | | | 0.04088 | 0 |
| 17/05/2018 | AU\$ / R On 14 December 2018 | 11.47 | P | Foreign Exchange Future | 1.81085 | | | 1.88388 | 0 |
| 17/05/2018 | AU\$ / R On 14 December 2018 | 11.48 | P | Foreign Exchange Future | 1.82033 | | | 1.89342 | 0 |
| 17/05/2018 | AU\$ / R On 14 December 2018 | 11.49 | P | Foreign Exchange Future | 1.82982 | | | 1.90296 | 0 |
| 17/05/2018 | AU\$ / R On 14 June 2019 | | | Foreign Exchange Future | 9.94260 | | | 9.86330 | 0 |
| 17/05/2018 | AU\$ / R On 14 June 2019 | 11.00 | C | Foreign Exchange Future | 0.23093 | | | 0.20949 | 0 |
| 17/05/2018 | AU\$ / R On 14 June 2019 | 11.02 | C | Foreign Exchange Future | 0.22730 | | | 0.20617 | 0 |
| 17/05/2018 | AU\$ / R On 14 June 2019 | 11.01 | C | Foreign Exchange Future | 0.22911 | | | 0.20782 | 0 |
| 17/05/2018 | AU\$ / R On 14 June 2019 | 11.00 | P | Foreign Exchange Future | 1.28833 | | | 1.34619 | 0 |
| 17/05/2018 | AU\$ / R On 14 June 2019 | 11.02 | P | Foreign Exchange Future | 1.30470 | | | 1.36287 | 0 |
| 17/05/2018 | AU\$ / R On 14 June 2019 | 11.01 | P | Foreign Exchange Future | 1.29651 | | | 1.35452 | 0 |
| 17/05/2018 | CAD/ R On 18 June 2018 | | | Foreign Exchange Future | 9.85380 | | | 9.78000 | 2,200 |
| 17/05/2018 | CAD/ R On 18 June 2018 | 10.81 | C | Foreign Exchange Future | 0.00188 | | | 0.00114 | 0 |
| 17/05/2018 | CAD/ R On 18 June 2018 | 10.83 | C | Foreign Exchange Future | 0.00165 | | | 0.00100 | 0 |
| 17/05/2018 | CAD/ R On 18 June 2018 | 10.82 | C | Foreign Exchange Future | 0.00176 | | | 0.00107 | 0 |
| 17/05/2018 | CAD/ R On 18 June 2018 | 10.82 | P | Foreign Exchange Future | 0.96796 | | | 1.04107 | 0 |
| 17/05/2018 | CAD/ R On 18 June 2018 | 10.83 | P | Foreign Exchange Future | 0.97785 | | | 1.05100 | 0 |
| 17/05/2018 | CAD/ R On 18 June 2018 | 10.81 | P | Foreign Exchange Future | 0.95808 | | | 1.03114 | 0 |
| 17/05/2018 | CAD/ R On 17 September 2018 | | | Foreign Exchange Future | 9.98980 | | | 9.91440 | 0 |
| 17/05/2018 | CAD/ R On 17 September 2018 | 11.20 | C | Foreign Exchange Future | 0.05263 | | | 0.04434 | 0 |
| 17/05/2018 | CAD/ R On 17 September 2018 | 11.21 | C | Foreign Exchange Future | 0.05179 | | | 0.04360 | 0 |
| 17/05/2018 | CAD/ R On 17 September 2018 | 11.22 | C | Foreign Exchange Future | 0.05097 | | | 0.04288 | 0 |
| 17/05/2018 | CAD/ R On 17 September 2018 | 11.22 | P | Foreign Exchange Future | 1.28117 | | | 1.34848 | 0 |
| 17/05/2018 | CAD/ R On 17 September 2018 | 11.20 | P | Foreign Exchange Future | 1.26283 | | | 1.32994 | 0 |
| 17/05/2018 | CAD/ R On 17 September 2018 | 11.21 | P | Foreign Exchange Future | 1.27199 | | | 1.33920 | 0 |
| 17/05/2018 | CAD/ R On 14 December 2018 | | | Foreign Exchange Future | 10.11590 | | | 10.03830 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 17/05/2018 | CAD/ R On 14 December 2018 | 9.47 | C | Foreign Exchange Future | 0.79435 | | | 0.73331 | 0 |
| 17/05/2018 | CAD/ R On 14 December 2018 | 9.48 | C | Foreign Exchange Future | 0.78703 | | | 0.72626 | 0 |
| 17/05/2018 | CAD/ R On 14 December 2018 | 9.49 | C | Foreign Exchange Future | 0.77976 | | | 0.71924 | 0 |
| 17/05/2018 | CAD/ R On 14 December 2018 | 9.49 | P | Foreign Exchange Future | 0.15386 | | | 0.17094 | 0 |
| 17/05/2018 | CAD/ R On 14 December 2018 | 9.47 | P | Foreign Exchange Future | 0.14845 | | | 0.16501 | 0 |
| 17/05/2018 | CAD/ R On 14 December 2018 | 9.48 | P | Foreign Exchange Future | 0.15113 | | | 0.16796 | 0 |
| 17/05/2018 | CAD/ R On 14 June 2019 | | | Foreign Exchange Future | 10.26140 | | | 10.18180 | 0 |
| 17/05/2018 | CAD/ R On 14 June 2019 | 10.79 | C | Foreign Exchange Future | 0.38905 | | | 0.35917 | 0 |
| 17/05/2018 | CAD/ R On 14 June 2019 | 10.81 | C | Foreign Exchange Future | 0.38293 | | | 0.35342 | 0 |
| 17/05/2018 | CAD/ R On 14 June 2019 | 10.80 | C | Foreign Exchange Future | 0.38585 | | | 0.35615 | 0 |
| 17/05/2018 | CAD/ R On 14 June 2019 | 10.80 | P | Foreign Exchange Future | 0.92445 | | | 0.97435 | 0 |
| 17/05/2018 | CAD/ R On 14 June 2019 | 10.79 | P | Foreign Exchange Future | 0.91765 | | | 0.96737 | 0 |
| 17/05/2018 | CAD/ R On 14 June 2019 | 10.81 | P | Foreign Exchange Future | 0.93153 | | | 0.98162 | 0 |
| 17/05/2018 | CHF / R On 18 June 2018 | | | Foreign Exchange Future | 12.60070 | | | 12.53660 | 1,215 |
| 17/05/2018 | CHF / R On 18 June 2018 | 14.53 | C | Foreign Exchange Future | 0.00366 | | | 0.00286 | 0 |
| 17/05/2018 | CHF / R On 18 June 2018 | 14.55 | C | Foreign Exchange Future | 0.00355 | | | 0.00278 | 0 |
| 17/05/2018 | CHF / R On 18 June 2018 | 14.54 | C | Foreign Exchange Future | 0.00360 | | | 0.00282 | 0 |
| 17/05/2018 | CHF / R On 18 June 2018 | 14.54 | P | Foreign Exchange Future | 1.94290 | | | 2.00622 | 0 |
| 17/05/2018 | CHF / R On 18 June 2018 | 14.55 | P | Foreign Exchange Future | 1.95285 | | | 2.01618 | 0 |
| 17/05/2018 | CHF / R On 18 June 2018 | 14.53 | P | Foreign Exchange Future | 1.93296 | | | 1.99626 | 0 |
| 17/05/2018 | CHF / R On 17 September 2018 | | | Foreign Exchange Future | 12.85320 | | | 12.78780 | 0 |
| 17/05/2018 | CHF / R On 17 September 2018 | 15.03 | C | Foreign Exchange Future | 0.03500 | | | 0.03190 | 0 |
| 17/05/2018 | CHF / R On 17 September 2018 | 15.04 | C | Foreign Exchange Future | 0.03462 | | | 0.03160 | 0 |
| 17/05/2018 | CHF / R On 17 September 2018 | 15.05 | C | Foreign Exchange Future | 0.03425 | | | 0.03131 | 0 |
| 17/05/2018 | CHF / R On 17 September 2018 | 15.04 | P | Foreign Exchange Future | 2.22142 | | | 2.28380 | 0 |
| 17/05/2018 | CHF / R On 17 September 2018 | 15.05 | P | Foreign Exchange Future | 2.23105 | | | 2.29351 | 0 |
| 17/05/2018 | CHF / R On 17 September 2018 | 15.03 | P | Foreign Exchange Future | 2.21180 | | | 2.27410 | 0 |
| 17/05/2018 | CHF / R On 14 December 2018 | | | Foreign Exchange Future | 13.10180 | | | 13.03490 | 0 |
| 17/05/2018 | CHF / R On 14 December 2018 | 13.20 | C | Foreign Exchange Future | 0.48678 | | | 0.43507 | 0 |
| 17/05/2018 | CHF / R On 14 December 2018 | 13.21 | C | Foreign Exchange Future | 0.48292 | | | 0.43149 | 0 |
| 17/05/2018 | CHF / R On 14 December 2018 | 13.22 | C | Foreign Exchange Future | 0.47909 | | | 0.42793 | 0 |
| 17/05/2018 | CHF / R On 14 December 2018 | 13.21 | P | Foreign Exchange Future | 0.59112 | | | 0.60659 | 0 |
| 17/05/2018 | CHF / R On 14 December 2018 | 13.22 | P | Foreign Exchange Future | 0.59729 | | | 0.61303 | 0 |
| 17/05/2018 | CHF / R On 14 December 2018 | 13.20 | P | Foreign Exchange Future | 0.58498 | | | 0.60017 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 17/05/2018 | CHF / R On 14 June 2019 | | | Foreign Exchange Future | 13.61580 | | | 13.54760 | 0 |
| 17/05/2018 | CHF / R On 14 June 2019 | 14.72 | C | Foreign Exchange Future | 0.44030 | | | 0.40250 | 0 |
| 17/05/2018 | CHF / R On 14 June 2019 | 14.74 | C | Foreign Exchange Future | 0.43615 | | | 0.39867 | 0 |
| 17/05/2018 | CHF / R On 14 June 2019 | 14.73 | C | Foreign Exchange Future | 0.43822 | | | 0.40058 | 0 |
| 17/05/2018 | CHF / R On 14 June 2019 | 14.73 | P | Foreign Exchange Future | 1.55242 | | | 1.58298 | 0 |
| 17/05/2018 | CHF / R On 14 June 2019 | 14.74 | P | Foreign Exchange Future | 1.56035 | | | 1.59107 | 0 |
| 17/05/2018 | CHF / R On 14 June 2019 | 14.72 | P | Foreign Exchange Future | 1.54450 | | | 1.57490 | 0 |
| 17/05/2018 | CNH / R On 18 June 2018 | | | Foreign Exchange Future | 1.98030 | | | 1.96360 | 0 |
| 17/05/2018 | CNH / R On 18 June 2018 | 2.01 | C | Foreign Exchange Future | 0.02017 | | | 0.01506 | 0 |
| 17/05/2018 | CNH / R On 18 June 2018 | 2.02 | C | Foreign Exchange Future | 0.01723 | | | 0.01276 | 0 |
| 17/05/2018 | CNH / R On 18 June 2018 | 2.03 | C | Foreign Exchange Future | 0.01467 | | | 0.01078 | 0 |
| 17/05/2018 | CNH / R On 18 June 2018 | 2.03 | P | Foreign Exchange Future | 0.06437 | | | 0.07718 | 0 |
| 17/05/2018 | CNH / R On 18 June 2018 | 2.01 | P | Foreign Exchange Future | 0.04987 | | | 0.06146 | 0 |
| 17/05/2018 | CNH / R On 18 June 2018 | 2.02 | P | Foreign Exchange Future | 0.05693 | | | 0.06916 | 0 |
| 17/05/2018 | CNH / R On 17 September 2018 | | | Foreign Exchange Future | 1.99600 | | | 1.97940 | 0 |
| 17/05/2018 | CNH / R On 17 September 2018 | 2.14 | C | Foreign Exchange Future | 0.02116 | | | 0.01804 | 0 |
| 17/05/2018 | CNH / R On 17 September 2018 | 2.15 | C | Foreign Exchange Future | 0.01961 | | | 0.01669 | 0 |
| 17/05/2018 | CNH / R On 17 September 2018 | 2.13 | C | Foreign Exchange Future | 0.02282 | | | 0.01949 | 0 |
| 17/05/2018 | CNH / R On 17 September 2018 | 2.13 | P | Foreign Exchange Future | 0.15682 | | | 0.17009 | 0 |
| 17/05/2018 | CNH / R On 17 September 2018 | 2.14 | P | Foreign Exchange Future | 0.16516 | | | 0.17864 | 0 |
| 17/05/2018 | CNH / R On 17 September 2018 | 2.15 | P | Foreign Exchange Future | 0.17361 | | | 0.18729 | 0 |
| 17/05/2018 | CNH / R On 14 December 2018 | | | Foreign Exchange Future | 2.01140 | | | 1.99440 | 0 |
| 17/05/2018 | CNH / R On 14 December 2018 | 1.91 | C | Foreign Exchange Future | 0.13828 | | | 0.12581 | 0 |
| 17/05/2018 | CNH / R On 14 December 2018 | 1.90 | C | Foreign Exchange Future | 0.14498 | | | 0.13214 | 0 |
| 17/05/2018 | CNH / R On 14 December 2018 | 1.92 | C | Foreign Exchange Future | 0.13179 | | | 0.11969 | 0 |
| 17/05/2018 | CNH / R On 14 December 2018 | 1.90 | P | Foreign Exchange Future | 0.03358 | | | 0.03774 | 0 |
| 17/05/2018 | CNH / R On 14 December 2018 | 1.91 | P | Foreign Exchange Future | 0.03688 | | | 0.04141 | 0 |
| 17/05/2018 | CNH / R On 14 December 2018 | 1.92 | P | Foreign Exchange Future | 0.04039 | | | 0.04529 | 0 |
| 17/05/2018 | CNH / R On 14 June 2019 | | | Foreign Exchange Future | 2.04100 | | | 2.02350 | 0 |
| 17/05/2018 | CNH / R On 14 June 2019 | 1.97 | C | Foreign Exchange Future | 0.15157 | | | 0.14056 | 0 |
| 17/05/2018 | CNH / R On 14 June 2019 | 1.99 | C | Foreign Exchange Future | 0.14122 | | | 0.13054 | 0 |
| 17/05/2018 | CNH / R On 14 June 2019 | 1.98 | C | Foreign Exchange Future | 0.14632 | | | 0.13548 | 0 |
| 17/05/2018 | CNH / R On 14 June 2019 | 1.99 | P | Foreign Exchange Future | 0.09022 | | | 0.09704 | 0 |
| 17/05/2018 | CNH / R On 14 June 2019 | 1.98 | P | Foreign Exchange Future | 0.08532 | | | 0.09198 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 17/05/2018 | CNH / R On 14 June 2019 | 1.97 | P | Foreign Exchange Future | 0.08057 | | | 0.08706 | 0 |
| 17/05/2018 | DKK / R On 18 June 2018 | | | Foreign Exchange Future | 2.00130 | | | 1.98590 | 0 |
| 17/05/2018 | DKK / R On 18 June 2018 | 2.23 | C | Foreign Exchange Future | 0.00151 | | | 0.00146 | 0 |
| 17/05/2018 | DKK / R On 18 June 2018 | 2.22 | C | Foreign Exchange Future | 0.00170 | | | 0.00164 | 0 |
| 17/05/2018 | DKK / R On 18 June 2018 | 2.21 | C | Foreign Exchange Future | 0.00191 | | | 0.00184 | 0 |
| 17/05/2018 | DKK / R On 18 June 2018 | 2.22 | P | Foreign Exchange Future | 0.22040 | | | 0.23574 | 0 |
| 17/05/2018 | DKK / R On 18 June 2018 | 2.21 | P | Foreign Exchange Future | 0.21061 | | | 0.22594 | 0 |
| 17/05/2018 | DKK / R On 18 June 2018 | 2.23 | P | Foreign Exchange Future | 0.23021 | | | 0.24556 | 0 |
| 17/05/2018 | DKK / R On 17 September 2018 | | | Foreign Exchange Future | 2.04000 | | | 2.02410 | 0 |
| 17/05/2018 | DKK / R On 17 September 2018 | 2.35 | C | Foreign Exchange Future | 0.00728 | | | 0.00618 | 0 |
| 17/05/2018 | DKK / R On 17 September 2018 | 2.37 | C | Foreign Exchange Future | 0.00637 | | | 0.00539 | 0 |
| 17/05/2018 | DKK / R On 17 September 2018 | 2.36 | C | Foreign Exchange Future | 0.00681 | | | 0.00577 | 0 |
| 17/05/2018 | DKK / R On 17 September 2018 | 2.36 | P | Foreign Exchange Future | 0.32681 | | | 0.34167 | 0 |
| 17/05/2018 | DKK / R On 17 September 2018 | 2.35 | P | Foreign Exchange Future | 0.31728 | | | 0.33208 | 0 |
| 17/05/2018 | DKK / R On 17 September 2018 | 2.37 | P | Foreign Exchange Future | 0.33637 | | | 0.35129 | 0 |
| 17/05/2018 | DKK / R On 14 December 2018 | | | Foreign Exchange Future | 2.07870 | | | 2.06170 | 0 |
| 17/05/2018 | DKK / R On 14 December 2018 | 2.10 | C | Foreign Exchange Future | 0.07914 | | | 0.07164 | 0 |
| 17/05/2018 | DKK / R On 14 December 2018 | 2.09 | C | Foreign Exchange Future | 0.08318 | | | 0.07529 | 0 |
| 17/05/2018 | DKK / R On 14 December 2018 | 2.08 | C | Foreign Exchange Future | 0.08741 | | | 0.07911 | 0 |
| 17/05/2018 | DKK / R On 14 December 2018 | 2.09 | P | Foreign Exchange Future | 0.09448 | | | 0.10359 | 0 |
| 17/05/2018 | DKK / R On 14 December 2018 | 2.08 | P | Foreign Exchange Future | 0.08871 | | | 0.09741 | 0 |
| 17/05/2018 | DKK / R On 14 December 2018 | 2.10 | P | Foreign Exchange Future | 0.10044 | | | 0.10994 | 0 |
| 17/05/2018 | DKK / R On 14 June 2019 | | | Foreign Exchange Future | 2.22350 | | | 2.20790 | 0 |
| 17/05/2018 | DKK / R On 14 June 2019 | 2.15 | C | Foreign Exchange Future | 0.16943 | | | 0.16048 | 0 |
| 17/05/2018 | DKK / R On 14 June 2019 | 2.16 | C | Foreign Exchange Future | 0.16445 | | | 0.15571 | 0 |
| 17/05/2018 | DKK / R On 14 June 2019 | 2.14 | C | Foreign Exchange Future | 0.17454 | | | 0.16538 | 0 |
| 17/05/2018 | DKK / R On 14 June 2019 | 2.14 | P | Foreign Exchange Future | 0.09104 | | | 0.09748 | 0 |
| 17/05/2018 | DKK / R On 14 June 2019 | 2.15 | P | Foreign Exchange Future | 0.09593 | | | 0.10258 | 0 |
| 17/05/2018 | DKK / R On 14 June 2019 | 2.16 | P | Foreign Exchange Future | 0.10095 | | | 0.10781 | 0 |
| 17/05/2018 | HK\$/R On 18 June 2018 | | | Foreign Exchange Future | 1.60700 | | | 1.59560 | 0 |
| 17/05/2018 | HK\$/R On 18 June 2018 | 1.75 | C | Foreign Exchange Future | 0.00200 | | | 0.00142 | 0 |
| 17/05/2018 | HK\$/R On 18 June 2018 | 1.76 | C | Foreign Exchange Future | 0.00166 | | | 0.00118 | 0 |
| 17/05/2018 | HK\$/R On 18 June 2018 | 1.77 | C | Foreign Exchange Future | 0.00138 | | | 0.00099 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 17/05/2018 | HK\$/R On 18 June 2018 | 1.77 | P | Foreign Exchange Future | 0.16438 | | | 0.17539 | 0 |
| 17/05/2018 | HK\$/R On 18 June 2018 | 1.75 | P | Foreign Exchange Future | 0.14500 | | | 0.15582 | 0 |
| 17/05/2018 | HK\$/R On 18 June 2018 | 1.76 | P | Foreign Exchange Future | 0.15466 | | | 0.16558 | 0 |
| 17/05/2018 | HK\$/R On 17 September 2018 | | | Foreign Exchange Future | 1.62830 | | | 1.61640 | 0 |
| 17/05/2018 | HK\$/R On 17 September 2018 | 1.85 | C | Foreign Exchange Future | 0.00937 | | | 0.00827 | 0 |
| 17/05/2018 | HK\$/R On 17 September 2018 | 1.86 | C | Foreign Exchange Future | 0.00864 | | | 0.00765 | 0 |
| 17/05/2018 | HK\$/R On 17 September 2018 | 1.84 | C | Foreign Exchange Future | 0.01017 | | | 0.00895 | 0 |
| 17/05/2018 | HK\$/R On 17 September 2018 | 1.84 | P | Foreign Exchange Future | 0.22187 | | | 0.23255 | 0 |
| 17/05/2018 | HK\$/R On 17 September 2018 | 1.85 | P | Foreign Exchange Future | 0.23107 | | | 0.24187 | 0 |
| 17/05/2018 | HK\$/R On 17 September 2018 | 1.86 | P | Foreign Exchange Future | 0.24034 | | | 0.25125 | 0 |
| 17/05/2018 | HK\$/R On 14 December 2018 | | | Foreign Exchange Future | 1.64810 | | | 1.63600 | 0 |
| 17/05/2018 | HK\$/R On 14 December 2018 | 1.57 | C | Foreign Exchange Future | 0.11415 | | | 0.10543 | 0 |
| 17/05/2018 | HK\$/R On 14 December 2018 | 1.56 | C | Foreign Exchange Future | 0.12043 | | | 0.11142 | 0 |
| 17/05/2018 | HK\$/R On 14 December 2018 | 1.58 | C | Foreign Exchange Future | 0.10812 | | | 0.09971 | 0 |
| 17/05/2018 | HK\$/R On 14 December 2018 | 1.56 | P | Foreign Exchange Future | 0.03233 | | | 0.03542 | 0 |
| 17/05/2018 | HK\$/R On 14 December 2018 | 1.58 | P | Foreign Exchange Future | 0.04002 | | | 0.04371 | 0 |
| 17/05/2018 | HK\$/R On 14 December 2018 | 1.57 | P | Foreign Exchange Future | 0.03605 | | | 0.03943 | 0 |
| 17/05/2018 | HK\$/R On 14 June 2019 | | | Foreign Exchange Future | 1.73980 | | | 1.72800 | 0 |
| 17/05/2018 | HK\$/R On 14 June 2019 | 1.76 | C | Foreign Exchange Future | 0.10238 | | | 0.09646 | 0 |
| 17/05/2018 | HK\$/R On 14 June 2019 | 1.75 | C | Foreign Exchange Future | 0.10615 | | | 0.10006 | 0 |
| 17/05/2018 | HK\$/R On 14 June 2019 | 1.77 | C | Foreign Exchange Future | 0.09874 | | | 0.09299 | 0 |
| 17/05/2018 | HK\$/R On 14 June 2019 | 1.75 | P | Foreign Exchange Future | 0.11635 | | | 0.12206 | 0 |
| 17/05/2018 | HK\$/R On 14 June 2019 | 1.76 | P | Foreign Exchange Future | 0.12258 | | | 0.12846 | 0 |
| 17/05/2018 | HK\$/R On 14 June 2019 | 1.77 | P | Foreign Exchange Future | 0.12894 | | | 0.13499 | 0 |
| 17/05/2018 | KES / R On 18 June 2018 | | | Foreign Exchange Future | 0.12500 | | | 0.12390 | 1,145 |
| 17/05/2018 | KES / R On 17 September 2018 | | | Foreign Exchange Future | 0.12450 | | | 0.12340 | 562 |
| 17/05/2018 | KES / R On 14 December 2018 | | | Foreign Exchange Future | 0.12410 | | | 0.12300 | 0 |
| 17/05/2018 | KES / R On 14 June 2019 | | | Foreign Exchange Future | 0.12070 | | | 0.11730 | 0 |
| 17/05/2018 | NGN / R On 14 June 2019 | | | Foreign Exchange Future | 0.04000 | | | 0.04000 | 0 |
| 17/05/2018 | NOK/R On 18 June 2018 | | | Foreign Exchange Future | 1.55620 | | | 1.54600 | 0 |
| 17/05/2018 | NOK/R On 17 September 2018 | | | Foreign Exchange Future | 1.58050 | | | 1.57010 | 0 |
| 17/05/2018 | NOK/R On 14 December 2018 | | | Foreign Exchange Future | 1.60390 | | | 1.59330 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 17/05/2018 | NOK/R On 14 June 2019 | | | Foreign Exchange Future | 1.65020 | | | 1.63940 | 0 |
| 17/05/2018 | NZ\$ / R On 18 June 2018 | | | Foreign Exchange Future | 8.66730 | | | 8.62940 | 0 |
| 17/05/2018 | NZ\$ / R On 18 June 2018 | 9.83 | C | Foreign Exchange Future | 0.00157 | | | 0.00156 | 0 |
| 17/05/2018 | NZ\$ / R On 18 June 2018 | 9.85 | C | Foreign Exchange Future | 0.00149 | | | 0.00147 | 0 |
| 17/05/2018 | NZ\$ / R On 18 June 2018 | 9.84 | C | Foreign Exchange Future | 0.00153 | | | 0.00152 | 0 |
| 17/05/2018 | NZ\$ / R On 18 June 2018 | 9.84 | P | Foreign Exchange Future | 1.17423 | | | 1.21212 | 0 |
| 17/05/2018 | NZ\$ / R On 18 June 2018 | 9.83 | P | Foreign Exchange Future | 1.16427 | | | 1.20216 | 0 |
| 17/05/2018 | NZ\$ / R On 18 June 2018 | 9.85 | P | Foreign Exchange Future | 1.18419 | | | 1.22207 | 0 |
| 17/05/2018 | NZ\$ / R On 17 September 2018 | | | Foreign Exchange Future | 8.77230 | | | 8.73400 | 0 |
| 17/05/2018 | NZ\$ / R On 17 September 2018 | 9.92 | C | Foreign Exchange Future | 0.03382 | | | 0.02940 | 0 |
| 17/05/2018 | NZ\$ / R On 17 September 2018 | 9.94 | C | Foreign Exchange Future | 0.03250 | | | 0.02815 | 0 |
| 17/05/2018 | NZ\$ / R On 17 September 2018 | 9.93 | C | Foreign Exchange Future | 0.03315 | | | 0.02877 | 0 |
| 17/05/2018 | NZ\$ / R On 17 September 2018 | 9.93 | P | Foreign Exchange Future | 1.19085 | | | 1.22477 | 0 |
| 17/05/2018 | NZ\$ / R On 17 September 2018 | 9.94 | P | Foreign Exchange Future | 1.20020 | | | 1.23415 | 0 |
| 17/05/2018 | NZ\$ / R On 17 September 2018 | 9.92 | P | Foreign Exchange Future | 1.18152 | | | 1.21540 | 0 |
| 17/05/2018 | NZ\$ / R On 14 December 2018 | | | Foreign Exchange Future | 8.87510 | | | 8.83560 | 0 |
| 17/05/2018 | NZ\$ / R On 14 December 2018 | 8.92 | C | Foreign Exchange Future | 0.33892 | | | 0.31968 | 0 |
| 17/05/2018 | NZ\$ / R On 14 December 2018 | 8.94 | C | Foreign Exchange Future | 0.33080 | | | 0.31192 | 0 |
| 17/05/2018 | NZ\$ / R On 14 December 2018 | 8.93 | C | Foreign Exchange Future | 0.33484 | | | 0.31578 | 0 |
| 17/05/2018 | NZ\$ / R On 14 December 2018 | 8.93 | P | Foreign Exchange Future | 0.38974 | | | 0.41018 | 0 |
| 17/05/2018 | NZ\$ / R On 14 December 2018 | 8.94 | P | Foreign Exchange Future | 0.39570 | | | 0.41632 | 0 |
| 17/05/2018 | NZ\$ / R On 14 December 2018 | 8.92 | P | Foreign Exchange Future | 0.38382 | | | 0.40408 | 0 |
| 17/05/2018 | NZ\$ / R On 14 June 2019 | | | Foreign Exchange Future | 9.37250 | | | 9.33520 | 0 |
| 17/05/2018 | NZ\$ / R On 14 June 2019 | 9.91 | C | Foreign Exchange Future | 0.36032 | | | 0.34835 | 0 |
| 17/05/2018 | NZ\$ / R On 14 June 2019 | 9.92 | C | Foreign Exchange Future | 0.35760 | | | 0.34570 | 0 |
| 17/05/2018 | NZ\$ / R On 14 June 2019 | 9.93 | C | Foreign Exchange Future | 0.35491 | | | 0.34306 | 0 |
| 17/05/2018 | NZ\$ / R On 14 June 2019 | 9.92 | P | Foreign Exchange Future | 0.90510 | | | 0.93050 | 0 |
| 17/05/2018 | NZ\$ / R On 14 June 2019 | 9.93 | P | Foreign Exchange Future | 0.91241 | | | 0.93786 | 0 |
| 17/05/2018 | NZ\$ / R On 14 June 2019 | 9.91 | P | Foreign Exchange Future | 0.89782 | | | 0.92315 | 0 |
| 17/05/2018 | PULA / R On 18 June 2018 | | | Foreign Exchange Future | 1.26610 | | | 1.26000 | 0 |
| 17/05/2018 | PULA / R On 18 June 2018 | 1.33 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 17/05/2018 | PULA / R On 18 June 2018 | 1.32 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 17/05/2018 | PULA / R On 18 June 2018 | 1.31 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 17/05/2018 | PULA / R On 18 June 2018 | 1.31 | P | Foreign Exchange Future | 0.04390 | | | 0.05000 | 0 |
| 17/05/2018 | PULA / R On 18 June 2018 | 1.33 | P | Foreign Exchange Future | 0.06390 | | | 0.07000 | 0 |
| 17/05/2018 | PULA / R On 18 June 2018 | 1.32 | P | Foreign Exchange Future | 0.05390 | | | 0.06000 | 0 |
| 17/05/2018 | PULA / R On 17 September 2018 | | | Foreign Exchange Future | 1.27260 | | | 1.26620 | 0 |
| 17/05/2018 | PULA / R On 17 September 2018 | 1.36 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 17/05/2018 | PULA / R On 17 September 2018 | 1.38 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 17/05/2018 | PULA / R On 17 September 2018 | 1.37 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 17/05/2018 | PULA / R On 17 September 2018 | 1.37 | P | Foreign Exchange Future | 0.09740 | | | 0.10380 | 0 |
| 17/05/2018 | PULA / R On 17 September 2018 | 1.38 | P | Foreign Exchange Future | 0.10740 | | | 0.11380 | 0 |
| 17/05/2018 | PULA / R On 17 September 2018 | 1.36 | P | Foreign Exchange Future | 0.08740 | | | 0.09380 | 0 |
| 17/05/2018 | PULA / R On 14 December 2018 | | | Foreign Exchange Future | 1.27760 | | | 1.27120 | 0 |
| 17/05/2018 | PULA / R On 14 December 2018 | 1.27 | C | Foreign Exchange Future | 0.00760 | | | 0.00120 | 0 |
| 17/05/2018 | PULA / R On 14 December 2018 | 1.26 | C | Foreign Exchange Future | 0.01760 | | | 0.01120 | 0 |
| 17/05/2018 | PULA / R On 14 December 2018 | 1.25 | C | Foreign Exchange Future | 0.02760 | | | 0.02120 | 0 |
| 17/05/2018 | PULA / R On 14 December 2018 | 1.26 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 17/05/2018 | PULA / R On 14 December 2018 | 1.25 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 17/05/2018 | PULA / R On 14 December 2018 | 1.27 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 17/05/2018 | PULA / R On 14 June 2019 | | | Foreign Exchange Future | 1.33620 | | | 1.33080 | 0 |
| 17/05/2018 | PULA / R On 14 June 2019 | 1.32 | C | Foreign Exchange Future | 0.01620 | | | 0.01080 | 0 |
| 17/05/2018 | PULA / R On 14 June 2019 | 1.33 | C | Foreign Exchange Future | 0.00620 | | | 0.00080 | 0 |
| 17/05/2018 | PULA / R On 14 June 2019 | 1.31 | C | Foreign Exchange Future | 0.02620 | | | 0.02080 | 0 |
| 17/05/2018 | PULA / R On 14 June 2019 | 1.31 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 17/05/2018 | PULA / R On 14 June 2019 | 1.32 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 17/05/2018 | PULA / R On 14 June 2019 | 1.33 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 17/05/2018 | QUANTO £ / \$ On 18 June 2018 | | | Foreign Exchange Future | 1.35210 | | | 1.35010 | 0 |
| 17/05/2018 | QUANTO £ / \$ On 17 September 2018 | | | Foreign Exchange Future | 1.35800 | | | 1.35600 | 0 |
| 17/05/2018 | QUANTO € / \$ On 18 June 2018 | | | Foreign Exchange Future | 1.18150 | | | 1.18160 | 220 |
| 17/05/2018 | QUANTO € / \$ On 17 September 2018 | | | Foreign Exchange Future | 1.18990 | | | 1.18990 | 0 |
| 17/05/2018 | R / ¥ On 29 June 2018 | | | Any day expiry | 8.72920 | 0.11330 | 0.98905 | 8.74880 | 0 |
| 17/05/2018 | R / ¥ On 29 June 2018 | 8.89 | C | Any day expiry | 0.11001 | 0.11330 | 0.01246 | 0.11970 | 0 |
| 17/05/2018 | R / ¥ On 29 June 2018 | 8.88 | C | Any day expiry | 0.11397 | 0.11330 | 0.01291 | 0.12385 | 0 |
| 17/05/2018 | R / ¥ On 29 June 2018 | 8.87 | C | Any day expiry | 0.11802 | 0.11330 | 0.01337 | 0.12809 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 17/05/2018 | R / ¥ On 29 June 2018 | 8.34 | C | Any day expiry | 0.45660 | 0.11330 | 0.05173 | 0.47272 | 0 |
| 17/05/2018 | R / ¥ On 29 June 2018 | 8.34 | P | Any day expiry | 0.06740 | 0.11330 | 0.00764 | 0.06392 | 0 |
| 17/05/2018 | R / ¥ On 29 June 2018 | 8.88 | P | Any day expiry | 0.26477 | 0.11330 | 0.03000 | 0.25505 | 0 |
| 17/05/2018 | R / ¥ On 29 June 2018 | 8.87 | P | Any day expiry | 0.25882 | 0.11330 | 0.02933 | 0.24929 | 0 |
| 17/05/2018 | R / ¥ On 29 June 2018 | 8.89 | P | Any day expiry | 0.27081 | 0.11330 | 0.03068 | 0.26090 | 0 |
| 17/05/2018 | R / ¥EN On 18 June 2018 | | | Foreign Exchange Future | 8.77760 | 0.11330 | 0.99454 | 8.79740 | 0 |
| 17/05/2018 | R / ¥EN On 18 June 2018 | 8.68 | C | Foreign Exchange Future | 0.21506 | 0.11330 | 0.02437 | 0.22885 | 0 |
| 17/05/2018 | R / ¥EN On 18 June 2018 | 8.67 | C | Foreign Exchange Future | 0.22155 | 0.11330 | 0.02510 | 0.23547 | 0 |
| 17/05/2018 | R / ¥EN On 18 June 2018 | 8.66 | C | Foreign Exchange Future | 0.22812 | 0.11330 | 0.02585 | 0.24218 | 0 |
| 17/05/2018 | R / ¥EN On 18 June 2018 | 8.89 | C | Foreign Exchange Future | 0.10254 | 0.11330 | 0.01162 | 0.11304 | 0 |
| 17/05/2018 | R / ¥EN On 18 June 2018 | 8.89 | P | Foreign Exchange Future | 0.21494 | 0.11330 | 0.02435 | 0.20564 | 1,200 |
| 17/05/2018 | R / ¥EN On 18 June 2018 | 8.68 | P | Foreign Exchange Future | 0.11746 | 0.11330 | 0.01331 | 0.11145 | 0 |
| 17/05/2018 | R / ¥EN On 18 June 2018 | 8.66 | P | Foreign Exchange Future | 0.11052 | 0.11330 | 0.01252 | 0.10478 | 0 |
| 17/05/2018 | R / ¥EN On 18 June 2018 | 8.67 | P | Foreign Exchange Future | 0.11395 | 0.11330 | 0.01291 | 0.10807 | 0 |
| 17/05/2018 | R / ¥EN On 17 September 2018 | | | Foreign Exchange Future | 8.61950 | 0.11330 | 0.97662 | 8.63860 | 283 |
| 17/05/2018 | R / ¥EN On 17 September 2018 | 8.60 | C | Foreign Exchange Future | 0.32553 | 0.11330 | 0.03688 | 0.33802 | 0 |
| 17/05/2018 | R / ¥EN On 17 September 2018 | 8.17 | C | Foreign Exchange Future | 0.61534 | 0.11330 | 0.06972 | 0.62976 | 0 |
| 17/05/2018 | R / ¥EN On 17 September 2018 | 8.62 | C | Foreign Exchange Future | 0.31453 | 0.11330 | 0.03564 | 0.32638 | 0 |
| 17/05/2018 | R / ¥EN On 17 September 2018 | 8.61 | C | Foreign Exchange Future | 0.32001 | 0.11330 | 0.03626 | 0.33217 | 0 |
| 17/05/2018 | R / ¥EN On 17 September 2018 | 8.61 | P | Foreign Exchange Future | 0.31051 | 0.11330 | 0.03518 | 0.30357 | 0 |
| 17/05/2018 | R / ¥EN On 17 September 2018 | 8.62 | P | Foreign Exchange Future | 0.31503 | 0.11330 | 0.03569 | 0.30778 | 0 |
| 17/05/2018 | R / ¥EN On 17 September 2018 | 8.17 | P | Foreign Exchange Future | 0.16584 | 0.11330 | 0.01879 | 0.16116 | 50,000 |
| 17/05/2018 | R / ¥EN On 17 September 2018 | 8.60 | P | Foreign Exchange Future | 0.30603 | 0.11330 | 0.03467 | 0.29942 | 0 |
| 17/05/2018 | SGD / R On 18 June 2018 | | | Foreign Exchange Future | 9.39190 | | | 9.32990 | 0 |
| 17/05/2018 | SGD / R On 18 June 2018 | 10.10 | C | Foreign Exchange Future | 0.01103 | | | 0.00809 | 0 |
| 17/05/2018 | SGD / R On 18 June 2018 | 10.11 | C | Foreign Exchange Future | 0.01064 | | | 0.00780 | 0 |
| 17/05/2018 | SGD / R On 18 June 2018 | 10.09 | C | Foreign Exchange Future | 0.01143 | | | 0.00840 | 0 |
| 17/05/2018 | SGD / R On 18 June 2018 | 10.11 | P | Foreign Exchange Future | 0.72874 | | | 0.78790 | 0 |
| 17/05/2018 | SGD / R On 18 June 2018 | 10.09 | P | Foreign Exchange Future | 0.70953 | | | 0.76850 | 0 |
| 17/05/2018 | SGD / R On 18 June 2018 | 10.10 | P | Foreign Exchange Future | 0.71913 | | | 0.77819 | 0 |
| 17/05/2018 | SGD / R On 17 September 2018 | | | Foreign Exchange Future | 9.52370 | | | 9.46090 | 0 |
| 17/05/2018 | SGD / R On 17 September 2018 | 9.99 | C | Foreign Exchange Future | 0.12921 | | | 0.11301 | 0 |
| 17/05/2018 | SGD / R On 17 September 2018 | 10.00 | C | Foreign Exchange Future | 0.12704 | | | 0.11109 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 17/05/2018 | SGD / R On 17 September 2018 | 10.01 | C | Foreign Exchange Future | 0.12491 | | | 0.10920 | 0 |
| 17/05/2018 | SGD / R On 17 September 2018 | 10.01 | P | Foreign Exchange Future | 0.61121 | | | 0.65830 | 0 |
| 17/05/2018 | SGD / R On 17 September 2018 | 9.99 | P | Foreign Exchange Future | 0.59551 | | | 0.64211 | 0 |
| 17/05/2018 | SGD / R On 17 September 2018 | 10.00 | P | Foreign Exchange Future | 0.60334 | | | 0.65019 | 0 |
| 17/05/2018 | SGD / R On 14 December 2018 | | | Foreign Exchange Future | 9.64870 | | | 9.58430 | 0 |
| 17/05/2018 | SGD / R On 14 December 2018 | 9.36 | C | Foreign Exchange Future | 0.52080 | | | 0.47816 | 0 |
| 17/05/2018 | SGD / R On 14 December 2018 | 9.37 | C | Foreign Exchange Future | 0.51498 | | | 0.47265 | 0 |
| 17/05/2018 | SGD / R On 14 December 2018 | 9.38 | C | Foreign Exchange Future | 0.50921 | | | 0.46718 | 0 |
| 17/05/2018 | SGD / R On 14 December 2018 | 9.38 | P | Foreign Exchange Future | 0.24051 | | | 0.26288 | 0 |
| 17/05/2018 | SGD / R On 14 December 2018 | 9.36 | P | Foreign Exchange Future | 0.23210 | | | 0.25386 | 0 |
| 17/05/2018 | SGD / R On 14 December 2018 | 9.37 | P | Foreign Exchange Future | 0.23628 | | | 0.25835 | 0 |
| 17/05/2018 | SGD / R On 14 June 2019 | | | Foreign Exchange Future | 10.20690 | | | 10.14500 | 0 |
| 17/05/2018 | SGD / R On 14 June 2019 | 10.00 | C | Foreign Exchange Future | 0.65369 | | | 0.61752 | 0 |
| 17/05/2018 | SGD / R On 14 June 2019 | 10.01 | C | Foreign Exchange Future | 0.64885 | | | 0.61289 | 0 |
| 17/05/2018 | SGD / R On 14 June 2019 | 9.99 | C | Foreign Exchange Future | 0.65855 | | | 0.62219 | 0 |
| 17/05/2018 | SGD / R On 14 June 2019 | 9.99 | P | Foreign Exchange Future | 0.44165 | | | 0.46719 | 0 |
| 17/05/2018 | SGD / R On 14 June 2019 | 10.01 | P | Foreign Exchange Future | 0.45195 | | | 0.47789 | 0 |
| 17/05/2018 | SGD / R On 14 June 2019 | 10.00 | P | Foreign Exchange Future | 0.44679 | | | 0.47252 | 0 |
| 17/05/2018 | TRY / R On 18 June 2018 | | | Foreign Exchange Future | 2.80210 | | | 2.79470 | 3,940 |
| 17/05/2018 | TRY / R On 18 June 2018 | 3.65 | C | Foreign Exchange Future | 0.00072 | | | 0.00066 | 0 |
| 17/05/2018 | TRY / R On 18 June 2018 | 3.67 | C | Foreign Exchange Future | 0.00062 | | | 0.00056 | 0 |
| 17/05/2018 | TRY / R On 18 June 2018 | 3.66 | C | Foreign Exchange Future | 0.00067 | | | 0.00061 | 0 |
| 17/05/2018 | TRY / R On 18 June 2018 | 3.66 | P | Foreign Exchange Future | 0.85857 | | | 0.86591 | 0 |
| 17/05/2018 | TRY / R On 18 June 2018 | 3.67 | P | Foreign Exchange Future | 0.86852 | | | 0.87586 | 0 |
| 17/05/2018 | TRY / R On 18 June 2018 | 3.65 | P | Foreign Exchange Future | 0.84862 | | | 0.85596 | 0 |
| 17/05/2018 | TRY / R On 17 September 2018 | | | Foreign Exchange Future | 2.74150 | | | 2.73520 | 0 |
| 17/05/2018 | TRY / R On 17 September 2018 | 3.36 | C | Foreign Exchange Future | 0.00516 | | | 0.00438 | 0 |
| 17/05/2018 | TRY / R On 17 September 2018 | 3.37 | C | Foreign Exchange Future | 0.00520 | | | 0.00444 | 0 |
| 17/05/2018 | TRY / R On 17 September 2018 | 3.35 | C | Foreign Exchange Future | 0.00513 | | | 0.00432 | 0 |
| 17/05/2018 | TRY / R On 17 September 2018 | 3.35 | P | Foreign Exchange Future | 0.61363 | | | 0.61912 | 0 |
| 17/05/2018 | TRY / R On 17 September 2018 | 3.36 | P | Foreign Exchange Future | 0.62366 | | | 0.62918 | 0 |
| 17/05/2018 | TRY / R On 17 September 2018 | 3.37 | P | Foreign Exchange Future | 0.63370 | | | 0.63924 | 0 |
| 17/05/2018 | TRY / R On 14 December 2018 | | | Foreign Exchange Future | 2.67910 | | | 2.67350 | 0 |
| 17/05/2018 | TRY / R On 14 December 2018 | 2.97 | C | Foreign Exchange Future | 0.04333 | | | 0.04047 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 17/05/2018 | TRY / R On 14 December 2018 | 2.96 | C | Foreign Exchange Future | 0.04505 | | | 0.04213 | 0 |
| 17/05/2018 | TRY / R On 14 December 2018 | 2.98 | C | Foreign Exchange Future | 0.04167 | | | 0.03888 | 0 |
| 17/05/2018 | TRY / R On 14 December 2018 | 2.96 | P | Foreign Exchange Future | 0.32596 | | | 0.32863 | 0 |
| 17/05/2018 | TRY / R On 14 December 2018 | 2.97 | P | Foreign Exchange Future | 0.33423 | | | 0.33697 | 0 |
| 17/05/2018 | TRY / R On 14 December 2018 | 2.98 | P | Foreign Exchange Future | 0.34257 | | | 0.34538 | 0 |
| 17/05/2018 | TRY / R On 14 June 2019 | | | Foreign Exchange Future | 2.63150 | | | 2.63620 | 0 |
| 17/05/2018 | TRY / R On 14 June 2019 | 3.54 | C | Foreign Exchange Future | 0.01892 | | | 0.01803 | 0 |
| 17/05/2018 | TRY / R On 14 June 2019 | 3.53 | C | Foreign Exchange Future | 0.01951 | | | 0.01860 | 0 |
| 17/05/2018 | TRY / R On 14 June 2019 | 3.52 | C | Foreign Exchange Future | 0.02011 | | | 0.01918 | 0 |
| 17/05/2018 | TRY / R On 14 June 2019 | 3.53 | P | Foreign Exchange Future | 0.91801 | | | 0.91240 | 0 |
| 17/05/2018 | TRY / R On 14 June 2019 | 3.52 | P | Foreign Exchange Future | 0.90861 | | | 0.90298 | 0 |
| 17/05/2018 | TRY / R On 14 June 2019 | 3.54 | P | Foreign Exchange Future | 0.92742 | | | 0.92183 | 0 |
| 17/05/2018 | ZMW / R On 18 June 2018 | | | Foreign Exchange Future | 1.22900 | | | 1.23140 | 0 |
| 17/05/2018 | ZMW / R On 17 September 2018 | | | Foreign Exchange Future | 1.20070 | | | 1.20370 | 0 |
| 17/05/2018 | ZMW / R On 14 December 2018 | | | Foreign Exchange Future | 1.17250 | | | 1.17460 | 0 |
| 17/05/2018 | ZMW / R On 14 June 2019 | | | Foreign Exchange Future | 1.12270 | | | 1.12480 | 0 |

Future Open Interest

2,197,635.00

Option Open Interest

3,392,490.00

Grand Total

5,590,125.00