



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 16/08/2018 TO: 16/08/2018

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/08/2018 | \$ / R On 17 August 2018 | | | Any day expiry | 14.61050 | | | 14.65350 | 0 |
| 16/08/2018 | \$ / R On 17 August 2018 | 13.15 | C | Any day expiry | 1.46052 | | | 1.50358 | 0 |
| 16/08/2018 | \$ / R On 17 August 2018 | 13.35 | C | Any day expiry | 1.26055 | | | 1.30381 | 0 |
| 16/08/2018 | \$ / R On 17 August 2018 | 12.92 | C | Any day expiry | 1.69050 | | | 1.73351 | 0 |
| 16/08/2018 | \$ / R On 17 August 2018 | 14.20 | C | Any day expiry | 0.42042 | | | 0.47826 | 0 |
| 16/08/2018 | \$ / R On 17 August 2018 | 13.80 | C | Any day expiry | 0.81123 | | | 0.85709 | 0 |
| 16/08/2018 | \$ / R On 17 August 2018 | 13.60 | C | Any day expiry | 1.01072 | | | 1.05475 | 0 |
| 16/08/2018 | \$ / R On 17 August 2018 | 14.20 | P | Any day expiry | 0.00992 | | | 0.02476 | 20,000 |
| 16/08/2018 | \$ / R On 17 August 2018 | 13.80 | P | Any day expiry | 0.00073 | | | 0.00359 | 0 |
| 16/08/2018 | \$ / R On 17 August 2018 | 13.60 | P | Any day expiry | 0.00022 | | | 0.00125 | 20,000 |
| 16/08/2018 | \$ / R On 17 August 2018 | 13.35 | P | Any day expiry | 0.00005 | | | 0.00031 | 20,000 |
| 16/08/2018 | \$ / R On 17 August 2018 | 12.92 | P | Any day expiry | 0.00000 | | | 0.00001 | 0 |
| 16/08/2018 | \$ / R On 17 August 2018 | 13.15 | P | Any day expiry | 0.00002 | | | 0.00008 | 0 |
| 16/08/2018 | \$ / R On 20 August 2018 | | | Any day expiry | 14.61050 | | | 14.65720 | 600 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/08/2018 | \$ / R On 20 August 2018 | 13.56 | C | Any day expiry | 1.05207 | | | 1.10147 | 0 |
| 16/08/2018 | \$ / R On 20 August 2018 | 13.56 | P | Any day expiry | 0.00157 | | | 0.00427 | 0 |
| 16/08/2018 | \$ / R On 23 August 2018 | | | Any day expiry | 14.61060 | | | 14.66280 | 0 |
| 16/08/2018 | \$ / R On 23 August 2018 | 13.21 | C | Any day expiry | 1.40298 | | | 1.45661 | 0 |
| 16/08/2018 | \$ / R On 23 August 2018 | 13.21 | P | Any day expiry | 0.00238 | | | 0.00381 | 50,000 |
| 16/08/2018 | \$ / R On 24 August 2018 | | | Any day expiry | 14.61240 | | | 14.49850 | 0 |
| 16/08/2018 | \$ / R On 24 August 2018 | 14.20 | C | Any day expiry | 0.47346 | | | 0.00000 | 0 |
| 16/08/2018 | \$ / R On 24 August 2018 | 14.20 | P | Any day expiry | 0.06106 | | | 0.00000 | 20,000 |
| 16/08/2018 | \$ / R On 28 August 2018 | | | Any day expiry | 14.62000 | | | 14.67240 | 0 |
| 16/08/2018 | \$ / R On 28 August 2018 | 13.23 | C | Any day expiry | 1.39524 | | | 1.44923 | 0 |
| 16/08/2018 | \$ / R On 28 August 2018 | 15.10 | C | Any day expiry | 0.11285 | | | 0.15261 | 0 |
| 16/08/2018 | \$ / R On 28 August 2018 | 13.23 | P | Any day expiry | 0.00524 | | | 0.00683 | 0 |
| 16/08/2018 | \$ / R On 28 August 2018 | 15.10 | P | Any day expiry | 0.59285 | | | 0.58021 | 0 |
| 16/08/2018 | \$ / R On 30 August 2018 | | | Any day expiry | 14.62380 | | | 14.59390 | 0 |
| 16/08/2018 | \$ / R On 30 August 2018 | 14.57 | C | Any day expiry | 0.31126 | | | 0.00000 | 2,500 |
| 16/08/2018 | \$ / R On 30 August 2018 | 14.59 | C | Any day expiry | 0.30181 | | | 0.00000 | 2,500 |
| 16/08/2018 | \$ / R On 30 August 2018 | 14.59 | P | Any day expiry | 0.26801 | | | 0.00000 | 0 |
| 16/08/2018 | \$ / R On 30 August 2018 | 14.57 | P | Any day expiry | 0.25746 | | | 0.00000 | 0 |
| 16/08/2018 | \$ / R On 31 August 2018 | | | Any day expiry | 14.62570 | | | 14.67820 | 3,299 |
| 16/08/2018 | \$ / R On 31 August 2018 | 13.00 | C | Any day expiry | 1.62937 | | | 1.68224 | 0 |
| 16/08/2018 | \$ / R On 31 August 2018 | 13.65 | C | Any day expiry | 0.99765 | | | 1.05430 | 500 |
| 16/08/2018 | \$ / R On 31 August 2018 | 14.25 | C | Any day expiry | 0.50337 | | | 0.56384 | 0 |
| 16/08/2018 | \$ / R On 31 August 2018 | 16.05 | C | Any day expiry | 0.02771 | | | 0.04437 | 500 |
| 16/08/2018 | \$ / R On 31 August 2018 | 13.80 | C | Any day expiry | 0.85829 | | | 0.91759 | 0 |
| 16/08/2018 | \$ / R On 31 August 2018 | 16.57 | C | Any day expiry | 0.01098 | | | 0.01875 | 500 |
| 16/08/2018 | \$ / R On 31 August 2018 | 14.42 | C | Any day expiry | 0.39938 | | | 0.45825 | 250 |
| 16/08/2018 | \$ / R On 31 August 2018 | 16.57 | P | Any day expiry | 1.95528 | | | 1.91055 | 0 |
| 16/08/2018 | \$ / R On 31 August 2018 | 13.65 | P | Any day expiry | 0.02195 | | | 0.02610 | 0 |
| 16/08/2018 | \$ / R On 31 August 2018 | 14.25 | P | Any day expiry | 0.12767 | | | 0.13564 | 250 |
| 16/08/2018 | \$ / R On 31 August 2018 | 14.42 | P | Any day expiry | 0.19368 | | | 0.20005 | 0 |
| 16/08/2018 | \$ / R On 31 August 2018 | 13.00 | P | Any day expiry | 0.00367 | | | 0.00404 | 500 |
| 16/08/2018 | \$ / R On 31 August 2018 | 13.80 | P | Any day expiry | 0.03259 | | | 0.03939 | 1,000 |
| 16/08/2018 | \$ / R On 31 August 2018 | 16.05 | P | Any day expiry | 1.45201 | | | 1.41617 | 0 |
| 16/08/2018 | \$ / R On 03 September 2018 | | | Any day expiry | 14.63150 | | | 14.68390 | 197 |
| 16/08/2018 | \$ / R On 03 September 2018 | 12.47 | C | Any day expiry | 2.16249 | | | 2.21510 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/08/2018 | \$ / R On 03 September 2018 | 12.47 | P | Any day expiry | 0.00099 | | | 0.00120 | 0 |
| 16/08/2018 | \$ / R On 06 September 2018 | | | Any day expiry | 14.63720 | | | 14.68970 | 0 |
| 16/08/2018 | \$ / R On 06 September 2018 | 13.43 | C | Any day expiry | 1.22382 | | | 1.27720 | 0 |
| 16/08/2018 | \$ / R On 06 September 2018 | 13.44 | C | Any day expiry | 1.21434 | | | 1.26782 | 0 |
| 16/08/2018 | \$ / R On 06 September 2018 | 13.43 | P | Any day expiry | 0.01662 | | | 0.01750 | 10,000 |
| 16/08/2018 | \$ / R On 06 September 2018 | 13.44 | P | Any day expiry | 0.01714 | | | 0.01812 | 15,000 |
| 16/08/2018 | \$ / R On 07 September 2018 | | | Any day expiry | 14.63910 | | | 14.69170 | 0 |
| 16/08/2018 | \$ / R On 07 September 2018 | 13.32 | C | Any day expiry | 1.33138 | | | 1.38382 | 600 |
| 16/08/2018 | \$ / R On 07 September 2018 | 13.45 | C | Any day expiry | 1.20773 | | | 1.26121 | 100 |
| 16/08/2018 | \$ / R On 07 September 2018 | 13.80 | C | Any day expiry | 0.88995 | | | 0.94965 | 100 |
| 16/08/2018 | \$ / R On 07 September 2018 | 12.90 | C | Any day expiry | 1.74311 | | | 1.79669 | 0 |
| 16/08/2018 | \$ / R On 07 September 2018 | 13.90 | C | Any day expiry | 0.80484 | | | 0.86727 | 600 |
| 16/08/2018 | \$ / R On 07 September 2018 | 13.09 | C | Any day expiry | 1.55539 | | | 1.60863 | 0 |
| 16/08/2018 | \$ / R On 07 September 2018 | 13.80 | P | Any day expiry | 0.05085 | | | 0.05795 | 0 |
| 16/08/2018 | \$ / R On 07 September 2018 | 12.90 | P | Any day expiry | 0.00401 | | | 0.00499 | 100 |
| 16/08/2018 | \$ / R On 07 September 2018 | 13.45 | P | Any day expiry | 0.01863 | | | 0.01951 | 0 |
| 16/08/2018 | \$ / R On 07 September 2018 | 13.90 | P | Any day expiry | 0.06574 | | | 0.07557 | 0 |
| 16/08/2018 | \$ / R On 07 September 2018 | 13.32 | P | Any day expiry | 0.01228 | | | 0.01212 | 0 |
| 16/08/2018 | \$ / R On 07 September 2018 | 13.09 | P | Any day expiry | 0.00629 | | | 0.00693 | 600 |
| 16/08/2018 | \$ / R On 13 September 2018 | | | Any day expiry | 14.65060 | | | 14.70320 | 0 |
| 16/08/2018 | \$ / R On 13 September 2018 | 13.30 | C | Any day expiry | 1.36390 | | | 1.42127 | 0 |
| 16/08/2018 | \$ / R On 13 September 2018 | 13.30 | P | Any day expiry | 0.01330 | | | 0.01807 | 747 |
| 16/08/2018 | \$ / R On 17 September 2018 | | | Foreign Exchange Future | 14.65820 | | | 14.71100 | 534,727 |
| 16/08/2018 | \$ / R On 17 September 2018 | 14.86 | C | Foreign Exchange Future | 0.32162 | | | 0.37784 | 0 |
| 16/08/2018 | \$ / R On 17 September 2018 | 13.00 | C | Foreign Exchange Future | 1.66707 | | | 1.72424 | 7,500 |
| 16/08/2018 | \$ / R On 17 September 2018 | 8.17 | C | Foreign Exchange Future | 6.48820 | | | 6.54100 | 0 |
| 16/08/2018 | \$ / R On 17 September 2018 | 13.73 | C | Foreign Exchange Future | 0.99215 | | | 1.05468 | 0 |
| 16/08/2018 | \$ / R On 17 September 2018 | 16.29 | C | Foreign Exchange Future | 0.06509 | | | 0.09094 | 73,314 |
| 16/08/2018 | \$ / R On 17 September 2018 | 11.60 | C | Foreign Exchange Future | 3.05954 | | | 3.11260 | 0 |
| 16/08/2018 | \$ / R On 17 September 2018 | 12.30 | C | Foreign Exchange Future | 2.36169 | | | 2.41579 | 0 |
| 16/08/2018 | \$ / R On 17 September 2018 | 12.77 | C | Foreign Exchange Future | 1.89463 | | | 1.95040 | 5,200 |
| 16/08/2018 | \$ / R On 17 September 2018 | 12.25 | C | Foreign Exchange Future | 2.41148 | | | 2.46546 | 500 |
| 16/08/2018 | \$ / R On 17 September 2018 | 13.20 | C | Foreign Exchange Future | 1.47011 | | | 1.52898 | 4,000 |
| 16/08/2018 | \$ / R On 17 September 2018 | 12.38 | C | Foreign Exchange Future | 2.28206 | | | 2.33636 | 0 |
| 16/08/2018 | \$ / R On 17 September 2018 | 12.58 | C | Foreign Exchange Future | 2.08319 | | | 2.13813 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/08/2018 | \$ / R On 17 September 2018 | 13.22 | C | Foreign Exchange Future | 1.45105 | | | 1.50955 | 0 |
| 16/08/2018 | \$ / R On 17 September 2018 | 14.70 | C | Foreign Exchange Future | 0.38174 | | | 0.44119 | 63,000 |
| 16/08/2018 | \$ / R On 17 September 2018 | 14.25 | C | Foreign Exchange Future | 0.61390 | | | 0.67781 | 0 |
| 16/08/2018 | \$ / R On 17 September 2018 | 12.85 | C | Foreign Exchange Future | 1.81538 | | | 1.87157 | 0 |
| 16/08/2018 | \$ / R On 17 September 2018 | 11.00 | C | Foreign Exchange Future | 3.65849 | | | 3.71138 | 0 |
| 16/08/2018 | \$ / R On 17 September 2018 | 16.04 | C | Foreign Exchange Future | 0.08770 | | | 0.11745 | 1,550 |
| 16/08/2018 | \$ / R On 17 September 2018 | 13.65 | C | Foreign Exchange Future | 1.05974 | | | 1.12163 | 1,464 |
| 16/08/2018 | \$ / R On 17 September 2018 | 17.02 | C | Foreign Exchange Future | 0.02663 | | | 0.04254 | 0 |
| 16/08/2018 | \$ / R On 17 September 2018 | 13.25 | C | Foreign Exchange Future | 1.42255 | | | 1.48044 | 1,250 |
| 16/08/2018 | \$ / R On 17 September 2018 | 11.70 | C | Foreign Exchange Future | 2.95990 | | | 3.01301 | 0 |
| 16/08/2018 | \$ / R On 17 September 2018 | 11.48 | C | Foreign Exchange Future | 3.17920 | | | 3.23221 | 0 |
| 16/08/2018 | \$ / R On 17 September 2018 | 13.50 | C | Foreign Exchange Future | 1.19145 | | | 1.25191 | 2,000 |
| 16/08/2018 | \$ / R On 17 September 2018 | 11.90 | C | Foreign Exchange Future | 2.76035 | | | 2.81375 | 0 |
| 16/08/2018 | \$ / R On 17 September 2018 | 12.68 | C | Foreign Exchange Future | 1.98390 | | | 2.03924 | 0 |
| 16/08/2018 | \$ / R On 17 September 2018 | 13.60 | C | Foreign Exchange Future | 1.10296 | | | 1.16440 | 26,000 |
| 16/08/2018 | \$ / R On 17 September 2018 | 14.00 | C | Foreign Exchange Future | 0.78127 | | | 0.84465 | 60,000 |
| 16/08/2018 | \$ / R On 17 September 2018 | 16.76 | C | Foreign Exchange Future | 0.03658 | | | 0.05561 | 0 |
| 16/08/2018 | \$ / R On 17 September 2018 | 13.10 | C | Foreign Exchange Future | 1.56846 | | | 1.62642 | 0 |
| 16/08/2018 | \$ / R On 17 September 2018 | 13.66 | C | Foreign Exchange Future | 1.05118 | | | 1.11316 | 100 |
| 16/08/2018 | \$ / R On 17 September 2018 | 14.50 | C | Foreign Exchange Future | 0.47378 | | | 0.53643 | 500 |
| 16/08/2018 | \$ / R On 17 September 2018 | 13.36 | C | Foreign Exchange Future | 1.31935 | | | 1.37835 | 0 |
| 16/08/2018 | \$ / R On 17 September 2018 | 12.96 | C | Foreign Exchange Future | 1.70658 | | | 1.76346 | 0 |
| 16/08/2018 | \$ / R On 17 September 2018 | 12.50 | C | Foreign Exchange Future | 2.16270 | | | 2.21735 | 4,600 |
| 16/08/2018 | \$ / R On 17 September 2018 | 12.61 | C | Foreign Exchange Future | 2.05339 | | | 2.10844 | 0 |
| 16/08/2018 | \$ / R On 17 September 2018 | 12.65 | C | Foreign Exchange Future | 2.01367 | | | 2.06888 | 0 |
| 16/08/2018 | \$ / R On 17 September 2018 | 11.85 | C | Foreign Exchange Future | 2.81023 | | | 2.86357 | 0 |
| 16/08/2018 | \$ / R On 17 September 2018 | 13.30 | C | Foreign Exchange Future | 1.37538 | | | 1.43376 | 500 |
| 16/08/2018 | \$ / R On 17 September 2018 | 12.80 | C | Foreign Exchange Future | 1.86490 | | | 1.92082 | 50 |
| 16/08/2018 | \$ / R On 17 September 2018 | 14.87 | C | Foreign Exchange Future | 0.31817 | | | 0.37418 | 0 |
| 16/08/2018 | \$ / R On 17 September 2018 | 16.14 | C | Foreign Exchange Future | 0.07819 | | | 0.10645 | 750 |
| 16/08/2018 | \$ / R On 17 September 2018 | 12.88 | C | Foreign Exchange Future | 1.78568 | | | 1.84206 | 0 |
| 16/08/2018 | \$ / R On 17 September 2018 | 12.40 | C | Foreign Exchange Future | 2.26216 | | | 2.31651 | 0 |
| 16/08/2018 | \$ / R On 17 September 2018 | 14.20 | C | Foreign Exchange Future | 0.64521 | | | 0.70915 | 500 |
| 16/08/2018 | \$ / R On 17 September 2018 | 12.48 | C | Foreign Exchange Future | 2.18258 | | | 2.23717 | 0 |
| 16/08/2018 | \$ / R On 17 September 2018 | 14.85 | C | Foreign Exchange Future | 0.32510 | | | 0.38154 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/08/2018 | \$ / R On 17 September 2018 | 15.14 | C | Foreign Exchange Future | 0.23747 | | | 0.28723 | 0 |
| 16/08/2018 | \$ / R On 17 September 2018 | 15.97 | C | Foreign Exchange Future | 0.09474 | | | 0.12587 | 5,300 |
| 16/08/2018 | \$ / R On 17 September 2018 | 16.08 | C | Foreign Exchange Future | 0.08392 | | | 0.11291 | 0 |
| 16/08/2018 | \$ / R On 17 September 2018 | 11.75 | C | Foreign Exchange Future | 2.91000 | | | 2.96325 | 0 |
| 16/08/2018 | \$ / R On 17 September 2018 | 11.50 | C | Foreign Exchange Future | 3.15925 | | | 3.21227 | 0 |
| 16/08/2018 | \$ / R On 17 September 2018 | 12.00 | C | Foreign Exchange Future | 2.66062 | | | 2.71416 | 0 |
| 16/08/2018 | \$ / R On 17 September 2018 | 15.00 | C | Foreign Exchange Future | 0.27645 | | | 0.32953 | 4,000 |
| 16/08/2018 | \$ / R On 17 September 2018 | 12.00 | P | Foreign Exchange Future | 0.00242 | | | 0.00316 | 13,300 |
| 16/08/2018 | \$ / R On 17 September 2018 | 11.75 | P | Foreign Exchange Future | 0.00180 | | | 0.00225 | 93,314 |
| 16/08/2018 | \$ / R On 17 September 2018 | 12.50 | P | Foreign Exchange Future | 0.00450 | | | 0.00635 | 44,000 |
| 16/08/2018 | \$ / R On 17 September 2018 | 12.61 | P | Foreign Exchange Future | 0.00519 | | | 0.00744 | 13,231 |
| 16/08/2018 | \$ / R On 17 September 2018 | 15.97 | P | Foreign Exchange Future | 1.40654 | | | 1.38487 | 0 |
| 16/08/2018 | \$ / R On 17 September 2018 | 14.85 | P | Foreign Exchange Future | 0.51690 | | | 0.52054 | 0 |
| 16/08/2018 | \$ / R On 17 September 2018 | 16.14 | P | Foreign Exchange Future | 1.55999 | | | 1.53545 | 0 |
| 16/08/2018 | \$ / R On 17 September 2018 | 15.14 | P | Foreign Exchange Future | 0.71927 | | | 0.71623 | 0 |
| 16/08/2018 | \$ / R On 17 September 2018 | 12.68 | P | Foreign Exchange Future | 0.00570 | | | 0.00824 | 0 |
| 16/08/2018 | \$ / R On 17 September 2018 | 13.66 | P | Foreign Exchange Future | 0.05298 | | | 0.06216 | 0 |
| 16/08/2018 | \$ / R On 17 September 2018 | 14.50 | P | Foreign Exchange Future | 0.31558 | | | 0.32543 | 0 |
| 16/08/2018 | \$ / R On 17 September 2018 | 13.60 | P | Foreign Exchange Future | 0.04476 | | | 0.05340 | 4,000 |
| 16/08/2018 | \$ / R On 17 September 2018 | 14.00 | P | Foreign Exchange Future | 0.12307 | | | 0.13365 | 1,500 |
| 16/08/2018 | \$ / R On 17 September 2018 | 15.00 | P | Foreign Exchange Future | 0.61825 | | | 0.61853 | 50 |
| 16/08/2018 | \$ / R On 17 September 2018 | 16.76 | P | Foreign Exchange Future | 2.13838 | | | 2.10461 | 0 |
| 16/08/2018 | \$ / R On 17 September 2018 | 13.10 | P | Foreign Exchange Future | 0.01026 | | | 0.01542 | 2,500 |
| 16/08/2018 | \$ / R On 17 September 2018 | 12.85 | P | Foreign Exchange Future | 0.00718 | | | 0.01057 | 750 |
| 16/08/2018 | \$ / R On 17 September 2018 | 11.90 | P | Foreign Exchange Future | 0.00215 | | | 0.00276 | 3,000 |
| 16/08/2018 | \$ / R On 17 September 2018 | 11.50 | P | Foreign Exchange Future | 0.00105 | | | 0.00127 | 45,000 |
| 16/08/2018 | \$ / R On 17 September 2018 | 11.70 | P | Foreign Exchange Future | 0.00170 | | | 0.00201 | 0 |
| 16/08/2018 | \$ / R On 17 September 2018 | 11.48 | P | Foreign Exchange Future | 0.00100 | | | 0.00121 | 5,200 |
| 16/08/2018 | \$ / R On 17 September 2018 | 13.50 | P | Foreign Exchange Future | 0.03325 | | | 0.04091 | 0 |
| 16/08/2018 | \$ / R On 17 September 2018 | 13.65 | P | Foreign Exchange Future | 0.05154 | | | 0.06063 | 0 |
| 16/08/2018 | \$ / R On 17 September 2018 | 16.08 | P | Foreign Exchange Future | 1.50572 | | | 1.48191 | 0 |
| 16/08/2018 | \$ / R On 17 September 2018 | 13.25 | P | Foreign Exchange Future | 0.01435 | | | 0.01944 | 74,064 |
| 16/08/2018 | \$ / R On 17 September 2018 | 14.20 | P | Foreign Exchange Future | 0.18701 | | | 0.19815 | 0 |
| 16/08/2018 | \$ / R On 17 September 2018 | 12.38 | P | Foreign Exchange Future | 0.00386 | | | 0.00536 | 60,000 |
| 16/08/2018 | \$ / R On 17 September 2018 | 12.88 | P | Foreign Exchange Future | 0.00748 | | | 0.01106 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/08/2018 | \$ / R On 17 September 2018 | 12.58 | P | Foreign Exchange Future | 0.00499 | | | 0.00713 | 8,000 |
| 16/08/2018 | \$ / R On 17 September 2018 | 12.40 | P | Foreign Exchange Future | 0.00396 | | | 0.00551 | 0 |
| 16/08/2018 | \$ / R On 17 September 2018 | 12.48 | P | Foreign Exchange Future | 0.00438 | | | 0.00617 | 0 |
| 16/08/2018 | \$ / R On 17 September 2018 | 12.80 | P | Foreign Exchange Future | 0.00670 | | | 0.00982 | 500 |
| 16/08/2018 | \$ / R On 17 September 2018 | 12.25 | P | Foreign Exchange Future | 0.00328 | | | 0.00446 | 40,000 |
| 16/08/2018 | \$ / R On 17 September 2018 | 12.77 | P | Foreign Exchange Future | 0.00643 | | | 0.00940 | 0 |
| 16/08/2018 | \$ / R On 17 September 2018 | 13.30 | P | Foreign Exchange Future | 0.01718 | | | 0.02276 | 0 |
| 16/08/2018 | \$ / R On 17 September 2018 | 11.85 | P | Foreign Exchange Future | 0.00203 | | | 0.00257 | 48,200 |
| 16/08/2018 | \$ / R On 17 September 2018 | 13.36 | P | Foreign Exchange Future | 0.02115 | | | 0.02735 | 0 |
| 16/08/2018 | \$ / R On 17 September 2018 | 12.65 | P | Foreign Exchange Future | 0.00547 | | | 0.00788 | 1,550 |
| 16/08/2018 | \$ / R On 17 September 2018 | 12.96 | P | Foreign Exchange Future | 0.00838 | | | 0.01246 | 0 |
| 16/08/2018 | \$ / R On 17 September 2018 | 14.87 | P | Foreign Exchange Future | 0.52997 | | | 0.53318 | 0 |
| 16/08/2018 | \$ / R On 17 September 2018 | 14.25 | P | Foreign Exchange Future | 0.20570 | | | 0.21681 | 0 |
| 16/08/2018 | \$ / R On 17 September 2018 | 13.22 | P | Foreign Exchange Future | 0.01285 | | | 0.01855 | 10,000 |
| 16/08/2018 | \$ / R On 17 September 2018 | 14.70 | P | Foreign Exchange Future | 0.42354 | | | 0.43019 | 0 |
| 16/08/2018 | \$ / R On 17 September 2018 | 13.00 | P | Foreign Exchange Future | 0.00887 | | | 0.01324 | 70,000 |
| 16/08/2018 | \$ / R On 17 September 2018 | 13.20 | P | Foreign Exchange Future | 0.01191 | | | 0.01798 | 4,500 |
| 16/08/2018 | \$ / R On 17 September 2018 | 12.30 | P | Foreign Exchange Future | 0.00349 | | | 0.00479 | 100 |
| 16/08/2018 | \$ / R On 17 September 2018 | 11.60 | P | Foreign Exchange Future | 0.00134 | | | 0.00160 | 2,000 |
| 16/08/2018 | \$ / R On 17 September 2018 | 13.73 | P | Foreign Exchange Future | 0.06395 | | | 0.07368 | 0 |
| 16/08/2018 | \$ / R On 17 September 2018 | 17.02 | P | Foreign Exchange Future | 2.38843 | | | 2.35154 | 0 |
| 16/08/2018 | \$ / R On 17 September 2018 | 16.29 | P | Foreign Exchange Future | 1.69689 | | | 1.66994 | 0 |
| 16/08/2018 | \$ / R On 17 September 2018 | 8.17 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 16/08/2018 | \$ / R On 17 September 2018 | 14.86 | P | Foreign Exchange Future | 0.52342 | | | 0.52684 | 0 |
| 16/08/2018 | \$ / R On 17 September 2018 | 11.00 | P | Foreign Exchange Future | 0.00029 | | | 0.00038 | 0 |
| 16/08/2018 | \$ / R On 17 September 2018 | 16.04 | P | Foreign Exchange Future | 1.46950 | | | 1.44645 | 0 |
| 16/08/2018 | \$ / R On 25 September 2018 | | | Any day expiry | 14.67360 | | | 14.72640 | 0 |
| 16/08/2018 | \$ / R On 25 September 2018 | 16.09 | C | Any day expiry | 0.11212 | | | 0.14236 | 0 |
| 16/08/2018 | \$ / R On 25 September 2018 | 16.09 | P | Any day expiry | 1.52852 | | | 1.50596 | 0 |
| 16/08/2018 | \$ / R On 28 September 2018 | | | Any day expiry | 14.67940 | | | 14.73220 | 5,532 |
| 16/08/2018 | \$ / R On 28 September 2018 | 14.25 | C | Any day expiry | 0.68036 | | | 0.74104 | 0 |
| 16/08/2018 | \$ / R On 28 September 2018 | 14.54 | C | Any day expiry | 0.52453 | | | 0.58348 | 250 |
| 16/08/2018 | \$ / R On 28 September 2018 | 16.25 | C | Any day expiry | 0.10700 | | | 0.13593 | 500 |
| 16/08/2018 | \$ / R On 28 September 2018 | 13.00 | C | Any day expiry | 1.69972 | | | 1.75689 | 0 |
| 16/08/2018 | \$ / R On 28 September 2018 | 16.80 | C | Any day expiry | 0.06302 | | | 0.08400 | 500 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/08/2018 | \$ / R On 28 September 2018 | 13.78 | C | Any day expiry | 1.00465 | | | 1.06560 | 500 |
| 16/08/2018 | \$ / R On 28 September 2018 | 13.80 | C | Any day expiry | 0.98900 | | | 1.05007 | 0 |
| 16/08/2018 | \$ / R On 28 September 2018 | 13.80 | P | Any day expiry | 0.10960 | | | 0.11787 | 1,000 |
| 16/08/2018 | \$ / R On 28 September 2018 | 13.00 | P | Any day expiry | 0.02032 | | | 0.02469 | 500 |
| 16/08/2018 | \$ / R On 28 September 2018 | 13.78 | P | Any day expiry | 0.10525 | | | 0.11340 | 0 |
| 16/08/2018 | \$ / R On 28 September 2018 | 16.25 | P | Any day expiry | 1.67760 | | | 1.65373 | 0 |
| 16/08/2018 | \$ / R On 28 September 2018 | 16.80 | P | Any day expiry | 2.18362 | | | 2.15180 | 0 |
| 16/08/2018 | \$ / R On 28 September 2018 | 14.25 | P | Any day expiry | 0.25096 | | | 0.25884 | 250 |
| 16/08/2018 | \$ / R On 28 September 2018 | 14.54 | P | Any day expiry | 0.38513 | | | 0.39128 | 0 |
| 16/08/2018 | \$ / R On 02 October 2018 | | | Any day expiry | 14.68710 | | | 14.74000 | 55 |
| 16/08/2018 | \$ / R On 02 October 2018 | 12.76 | C | Any day expiry | 1.99369 | | | 1.99973 | 0 |
| 16/08/2018 | \$ / R On 02 October 2018 | 12.76 | P | Any day expiry | 0.01659 | | | 0.01973 | 0 |
| 16/08/2018 | \$ / R On 12 October 2018 | | | Any day expiry | 14.70640 | | | 14.75930 | 0 |
| 16/08/2018 | \$ / R On 12 October 2018 | 13.51 | C | Any day expiry | 1.28211 | | | 1.34025 | 0 |
| 16/08/2018 | \$ / R On 12 October 2018 | 13.51 | P | Any day expiry | 0.08571 | | | 0.09095 | 0 |
| 16/08/2018 | \$ / R On 17 October 2018 | | | Any day expiry | 14.71610 | | | 14.76900 | 235 |
| 16/08/2018 | \$ / R On 17 October 2018 | 13.35 | C | Any day expiry | 1.43541 | | | 1.49221 | 0 |
| 16/08/2018 | \$ / R On 17 October 2018 | 13.35 | P | Any day expiry | 0.06931 | | | 0.07321 | 0 |
| 16/08/2018 | \$ / R On 22 October 2018 | | | Any day expiry | 14.72570 | | | 14.77870 | 0 |
| 16/08/2018 | \$ / R On 22 October 2018 | 13.20 | C | Any day expiry | 1.58568 | | | 1.64179 | 0 |
| 16/08/2018 | \$ / R On 22 October 2018 | 14.00 | C | Any day expiry | 0.95319 | | | 1.01164 | 1,630 |
| 16/08/2018 | \$ / R On 22 October 2018 | 14.00 | P | Any day expiry | 0.22749 | | | 0.23294 | 0 |
| 16/08/2018 | \$ / R On 22 October 2018 | 13.20 | P | Any day expiry | 0.05998 | | | 0.06309 | 1,630 |
| 16/08/2018 | \$ / R On 25 October 2018 | | | Any day expiry | 14.73150 | | | 14.78460 | 70 |
| 16/08/2018 | \$ / R On 25 October 2018 | 14.49 | C | Any day expiry | 0.68924 | | | 0.74400 | 0 |
| 16/08/2018 | \$ / R On 25 October 2018 | 14.49 | P | Any day expiry | 0.44774 | | | 0.44940 | 0 |
| 16/08/2018 | \$ / R On 29 October 2018 | | | Any day expiry | 14.73930 | | | 14.79230 | 225 |
| 16/08/2018 | \$ / R On 29 October 2018 | 15.06 | C | Any day expiry | 0.47391 | | | 0.52153 | 0 |
| 16/08/2018 | \$ / R On 29 October 2018 | 15.06 | P | Any day expiry | 0.79461 | | | 0.78923 | 0 |
| 16/08/2018 | \$ / R On 31 October 2018 | | | Any day expiry | 14.74320 | | | 14.79620 | 3,808 |
| 16/08/2018 | \$ / R On 31 October 2018 | 17.02 | C | Any day expiry | 0.12930 | | | 0.15186 | 500 |
| 16/08/2018 | \$ / R On 31 October 2018 | 14.67 | C | Any day expiry | 0.63296 | | | 0.68572 | 250 |
| 16/08/2018 | \$ / R On 31 October 2018 | 14.25 | C | Any day expiry | 0.84261 | | | 0.89850 | 0 |
| 16/08/2018 | \$ / R On 31 October 2018 | 13.93 | C | Any day expiry | 1.04020 | | | 1.09832 | 500 |
| 16/08/2018 | \$ / R On 31 October 2018 | 13.80 | C | Any day expiry | 1.13178 | | | 1.18982 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/08/2018 | \$ / R On 31 October 2018 | 13.00 | C | Any day expiry | 1.79699 | | | 1.85239 | 0 |
| 16/08/2018 | \$ / R On 31 October 2018 | 16.47 | C | Any day expiry | 0.18654 | | | 0.21517 | 500 |
| 16/08/2018 | \$ / R On 31 October 2018 | 13.00 | P | Any day expiry | 0.05379 | | | 0.05619 | 500 |
| 16/08/2018 | \$ / R On 31 October 2018 | 16.47 | P | Any day expiry | 1.91334 | | | 1.88897 | 0 |
| 16/08/2018 | \$ / R On 31 October 2018 | 14.67 | P | Any day expiry | 0.55976 | | | 0.55952 | 0 |
| 16/08/2018 | \$ / R On 31 October 2018 | 13.93 | P | Any day expiry | 0.22700 | | | 0.23212 | 0 |
| 16/08/2018 | \$ / R On 31 October 2018 | 13.80 | P | Any day expiry | 0.18858 | | | 0.19362 | 1,000 |
| 16/08/2018 | \$ / R On 31 October 2018 | 14.25 | P | Any day expiry | 0.34941 | | | 0.35230 | 250 |
| 16/08/2018 | \$ / R On 31 October 2018 | 17.02 | P | Any day expiry | 2.40610 | | | 2.37566 | 0 |
| 16/08/2018 | \$ / R On 01 November 2018 | | | Any day expiry | 14.74510 | | | 14.79820 | 55 |
| 16/08/2018 | \$ / R On 01 November 2018 | 12.81 | C | Any day expiry | 1.97669 | | | 2.03150 | 0 |
| 16/08/2018 | \$ / R On 01 November 2018 | 12.81 | P | Any day expiry | 0.04159 | | | 0.04330 | 0 |
| 16/08/2018 | \$ / R On 05 November 2018 | | | Any day expiry | 14.75290 | | | 14.80600 | 0 |
| 16/08/2018 | \$ / R On 05 November 2018 | 11.90 | C | Any day expiry | 2.86315 | | | 2.91622 | 0 |
| 16/08/2018 | \$ / R On 05 November 2018 | 13.86 | C | Any day expiry | 1.10833 | | | 1.16642 | 0 |
| 16/08/2018 | \$ / R On 05 November 2018 | 16.81 | C | Any day expiry | 0.16120 | | | 0.18615 | 1,880 |
| 16/08/2018 | \$ / R On 05 November 2018 | 16.81 | P | Any day expiry | 2.21830 | | | 2.19015 | 0 |
| 16/08/2018 | \$ / R On 05 November 2018 | 13.86 | P | Any day expiry | 0.21543 | | | 0.22042 | 1,880 |
| 16/08/2018 | \$ / R On 05 November 2018 | 11.90 | P | Any day expiry | 0.01025 | | | 0.01022 | 1,880 |
| 16/08/2018 | \$ / R On 13 November 2018 | | | Any day expiry | 14.76850 | | | 14.82160 | 70 |
| 16/08/2018 | \$ / R On 13 November 2018 | 14.86 | C | Any day expiry | 0.61072 | | | 0.66058 | 0 |
| 16/08/2018 | \$ / R On 13 November 2018 | 14.86 | P | Any day expiry | 0.70222 | | | 0.69898 | 0 |
| 16/08/2018 | \$ / R On 16 November 2018 | | | Any day expiry | 14.77430 | | | 14.82740 | 420 |
| 16/08/2018 | \$ / R On 16 November 2018 | 14.74 | C | Any day expiry | 0.67326 | | | 0.00000 | 5,000 |
| 16/08/2018 | \$ / R On 16 November 2018 | 11.67 | C | Any day expiry | 3.11322 | | | 3.16633 | 0 |
| 16/08/2018 | \$ / R On 16 November 2018 | 10.83 | C | Any day expiry | 3.94875 | | | 4.00188 | 0 |
| 16/08/2018 | \$ / R On 16 November 2018 | 14.72 | C | Any day expiry | 0.68176 | | | 0.00000 | 5,000 |
| 16/08/2018 | \$ / R On 16 November 2018 | 13.22 | C | Any day expiry | 1.64808 | | | 1.70538 | 51,000 |
| 16/08/2018 | \$ / R On 16 November 2018 | 14.74 | P | Any day expiry | 0.63896 | | | 0.00000 | 0 |
| 16/08/2018 | \$ / R On 16 November 2018 | 11.67 | P | Any day expiry | 0.00892 | | | 0.00893 | 51,000 |
| 16/08/2018 | \$ / R On 16 November 2018 | 10.83 | P | Any day expiry | 0.00445 | | | 0.00448 | 51,000 |
| 16/08/2018 | \$ / R On 16 November 2018 | 14.72 | P | Any day expiry | 0.62746 | | | 0.00000 | 0 |
| 16/08/2018 | \$ / R On 16 November 2018 | 13.22 | P | Any day expiry | 0.09378 | | | 0.09798 | 0 |
| 16/08/2018 | \$ / R On 29 November 2018 | | | Any day expiry | 14.79950 | | | 14.85280 | 461 |
| 16/08/2018 | \$ / R On 29 November 2018 | 13.46 | C | Any day expiry | 1.49051 | | | 1.54655 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/08/2018 | \$ / R On 29 November 2018 | 13.46 | P | Any day expiry | 0.15101 | | | 0.15375 | 0 |
| 16/08/2018 | \$ / R On 30 November 2018 | | | Any day expiry | 14.80150 | | | 14.85480 | 3,504 |
| 16/08/2018 | \$ / R On 30 November 2018 | 14.08 | C | Any day expiry | 1.06010 | | | 1.11479 | 500 |
| 16/08/2018 | \$ / R On 30 November 2018 | 13.00 | C | Any day expiry | 1.88054 | | | 1.93579 | 0 |
| 16/08/2018 | \$ / R On 30 November 2018 | 13.80 | C | Any day expiry | 1.24373 | | | 1.29970 | 0 |
| 16/08/2018 | \$ / R On 30 November 2018 | 14.25 | C | Any day expiry | 0.96296 | | | 1.01621 | 0 |
| 16/08/2018 | \$ / R On 30 November 2018 | 16.70 | C | Any day expiry | 0.23983 | | | 0.26731 | 500 |
| 16/08/2018 | \$ / R On 30 November 2018 | 14.82 | C | Any day expiry | 0.69272 | | | 0.74161 | 250 |
| 16/08/2018 | \$ / R On 30 November 2018 | 17.31 | C | Any day expiry | 0.17234 | | | 0.19417 | 500 |
| 16/08/2018 | \$ / R On 30 November 2018 | 17.31 | P | Any day expiry | 2.68084 | | | 2.64937 | 0 |
| 16/08/2018 | \$ / R On 30 November 2018 | 14.82 | P | Any day expiry | 0.71122 | | | 0.70681 | 0 |
| 16/08/2018 | \$ / R On 30 November 2018 | 14.25 | P | Any day expiry | 0.41146 | | | 0.41141 | 250 |
| 16/08/2018 | \$ / R On 30 November 2018 | 16.70 | P | Any day expiry | 2.13833 | | | 2.11251 | 0 |
| 16/08/2018 | \$ / R On 30 November 2018 | 13.00 | P | Any day expiry | 0.07904 | | | 0.08099 | 500 |
| 16/08/2018 | \$ / R On 30 November 2018 | 13.80 | P | Any day expiry | 0.24223 | | | 0.24490 | 1,000 |
| 16/08/2018 | \$ / R On 30 November 2018 | 14.08 | P | Any day expiry | 0.33860 | | | 0.33999 | 0 |
| 16/08/2018 | \$ / R On 11 December 2018 | | | Any day expiry | 14.82280 | | | 14.87630 | 0 |
| 16/08/2018 | \$ / R On 11 December 2018 | 13.86 | C | Any day expiry | 1.23956 | | | 1.29501 | 0 |
| 16/08/2018 | \$ / R On 11 December 2018 | 13.65 | C | Any day expiry | 1.38628 | | | 1.44175 | 0 |
| 16/08/2018 | \$ / R On 11 December 2018 | 15.69 | C | Any day expiry | 0.45421 | | | 0.49244 | 20,000 |
| 16/08/2018 | \$ / R On 11 December 2018 | 15.08 | C | Any day expiry | 0.63372 | | | 0.67908 | 7,500 |
| 16/08/2018 | \$ / R On 11 December 2018 | 13.86 | P | Any day expiry | 0.27676 | | | 0.27871 | 7,500 |
| 16/08/2018 | \$ / R On 11 December 2018 | 13.65 | P | Any day expiry | 0.21348 | | | 0.21545 | 20,000 |
| 16/08/2018 | \$ / R On 11 December 2018 | 15.69 | P | Any day expiry | 1.32141 | | | 1.30614 | 0 |
| 16/08/2018 | \$ / R On 11 December 2018 | 15.08 | P | Any day expiry | 0.89092 | | | 0.88278 | 0 |
| 16/08/2018 | \$ / R On 14 December 2018 | | | Foreign Exchange Future | 14.82860 | | | 14.88220 | 124,823 |
| 16/08/2018 | \$ / R On 14 December 2018 | 12.38 | C | Foreign Exchange Future | 2.48098 | | | 2.53530 | 0 |
| 16/08/2018 | \$ / R On 14 December 2018 | 13.50 | C | Foreign Exchange Future | 1.50763 | | | 1.56283 | 230,784 |
| 16/08/2018 | \$ / R On 14 December 2018 | 12.75 | C | Foreign Exchange Future | 2.13934 | | | 2.19429 | 0 |
| 16/08/2018 | \$ / R On 14 December 2018 | 14.44 | C | Foreign Exchange Future | 0.91416 | | | 0.96505 | 11,300 |
| 16/08/2018 | \$ / R On 14 December 2018 | 13.78 | C | Foreign Exchange Future | 1.30529 | | | 1.36025 | 100 |
| 16/08/2018 | \$ / R On 14 December 2018 | 12.68 | C | Foreign Exchange Future | 2.20284 | | | 2.25766 | 0 |
| 16/08/2018 | \$ / R On 14 December 2018 | 13.79 | C | Foreign Exchange Future | 1.29841 | | | 1.35336 | 0 |
| 16/08/2018 | \$ / R On 14 December 2018 | 16.00 | C | Foreign Exchange Future | 0.39531 | | | 0.43012 | 50 |
| 16/08/2018 | \$ / R On 14 December 2018 | 12.20 | C | Foreign Exchange Future | 2.65176 | | | 2.70585 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/08/2018 | \$ / R On 14 December 2018 | 15.51 | C | Foreign Exchange Future | 0.51128 | | | 0.00000 | 24,570 |
| 16/08/2018 | \$ / R On 14 December 2018 | 14.67 | C | Foreign Exchange Future | 0.80673 | | | 0.85594 | 0 |
| 16/08/2018 | \$ / R On 14 December 2018 | 15.09 | C | Foreign Exchange Future | 0.64162 | | | 0.68682 | 500 |
| 16/08/2018 | \$ / R On 14 December 2018 | 14.35 | C | Foreign Exchange Future | 0.95973 | | | 1.01122 | 500 |
| 16/08/2018 | \$ / R On 14 December 2018 | 13.32 | C | Foreign Exchange Future | 1.64784 | | | 1.70402 | 0 |
| 16/08/2018 | \$ / R On 14 December 2018 | 14.15 | C | Foreign Exchange Future | 1.06844 | | | 1.12112 | 0 |
| 16/08/2018 | \$ / R On 14 December 2018 | 16.14 | C | Foreign Exchange Future | 0.36797 | | | 0.40130 | 10,000 |
| 16/08/2018 | \$ / R On 14 December 2018 | 15.61 | C | Foreign Exchange Future | 0.48467 | | | 0.00000 | 4,428 |
| 16/08/2018 | \$ / R On 14 December 2018 | 14.20 | C | Foreign Exchange Future | 1.04029 | | | 1.09268 | 0 |
| 16/08/2018 | \$ / R On 14 December 2018 | 14.24 | C | Foreign Exchange Future | 1.01824 | | | 0.00000 | 0 |
| 16/08/2018 | \$ / R On 14 December 2018 | 17.24 | C | Foreign Exchange Future | 0.20879 | | | 0.23245 | 0 |
| 16/08/2018 | \$ / R On 14 December 2018 | 13.20 | C | Foreign Exchange Future | 1.74704 | | | 1.80297 | 7,100 |
| 16/08/2018 | \$ / R On 14 December 2018 | 13.95 | C | Foreign Exchange Future | 1.19163 | | | 1.24627 | 39,589 |
| 16/08/2018 | \$ / R On 14 December 2018 | 14.00 | C | Foreign Exchange Future | 1.15955 | | | 1.21408 | 20,710 |
| 16/08/2018 | \$ / R On 14 December 2018 | 14.25 | C | Foreign Exchange Future | 1.01279 | | | 1.06489 | 0 |
| 16/08/2018 | \$ / R On 14 December 2018 | 13.75 | C | Foreign Exchange Future | 1.32608 | | | 1.38108 | 0 |
| 16/08/2018 | \$ / R On 14 December 2018 | 13.60 | C | Foreign Exchange Future | 1.43325 | | | 1.48841 | 0 |
| 16/08/2018 | \$ / R On 14 December 2018 | 15.91 | C | Foreign Exchange Future | 0.41413 | | | 0.44991 | 121,970 |
| 16/08/2018 | \$ / R On 14 December 2018 | 16.56 | C | Foreign Exchange Future | 0.29616 | | | 0.32585 | 13,650 |
| 16/08/2018 | \$ / R On 14 December 2018 | 15.85 | C | Foreign Exchange Future | 0.42725 | | | 0.46368 | 20,300 |
| 16/08/2018 | \$ / R On 14 December 2018 | 15.08 | C | Foreign Exchange Future | 0.64511 | | | 0.69043 | 0 |
| 16/08/2018 | \$ / R On 14 December 2018 | 11.90 | C | Foreign Exchange Future | 2.94126 | | | 2.99509 | 0 |
| 16/08/2018 | \$ / R On 14 December 2018 | 13.10 | C | Foreign Exchange Future | 1.83158 | | | 1.88729 | 0 |
| 16/08/2018 | \$ / R On 14 December 2018 | 11.75 | C | Foreign Exchange Future | 3.08988 | | | 3.14374 | 0 |
| 16/08/2018 | \$ / R On 14 December 2018 | 14.13 | C | Foreign Exchange Future | 1.07989 | | | 1.13320 | 20,000 |
| 16/08/2018 | \$ / R On 14 December 2018 | 15.48 | C | Foreign Exchange Future | 0.51957 | | | 0.56028 | 29,600 |
| 16/08/2018 | \$ / R On 14 December 2018 | 15.01 | C | Foreign Exchange Future | 0.67018 | | | 0.71629 | 10,000 |
| 16/08/2018 | \$ / R On 14 December 2018 | 12.25 | C | Foreign Exchange Future | 2.60407 | | | 2.65822 | 0 |
| 16/08/2018 | \$ / R On 14 December 2018 | 13.71 | C | Foreign Exchange Future | 1.35413 | | | 1.40919 | 0 |
| 16/08/2018 | \$ / R On 14 December 2018 | 12.95 | C | Foreign Exchange Future | 1.96135 | | | 2.01672 | 0 |
| 16/08/2018 | \$ / R On 14 December 2018 | 12.96 | C | Foreign Exchange Future | 1.95259 | | | 2.00799 | 0 |
| 16/08/2018 | \$ / R On 14 December 2018 | 15.95 | C | Foreign Exchange Future | 0.40564 | | | 0.44099 | 0 |
| 16/08/2018 | \$ / R On 14 December 2018 | 14.89 | C | Foreign Exchange Future | 0.71548 | | | 0.76290 | 0 |
| 16/08/2018 | \$ / R On 14 December 2018 | 13.80 | C | Foreign Exchange Future | 1.29155 | | | 1.34648 | 3,264 |
| 16/08/2018 | \$ / R On 14 December 2018 | 14.84 | C | Foreign Exchange Future | 0.73527 | | | 0.78312 | 1,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/08/2018 | \$ / R On 14 December 2018 | 12.63 | C | Foreign Exchange Future | 2.24854 | | | 2.30327 | 0 |
| 16/08/2018 | \$ / R On 14 December 2018 | 12.02 | C | Foreign Exchange Future | 2.82484 | | | 2.87874 | 0 |
| 16/08/2018 | \$ / R On 14 December 2018 | 15.70 | C | Foreign Exchange Future | 0.46217 | | | 0.50027 | 11,380 |
| 16/08/2018 | \$ / R On 14 December 2018 | 12.00 | C | Foreign Exchange Future | 2.84419 | | | 2.89808 | 0 |
| 16/08/2018 | \$ / R On 14 December 2018 | 14.60 | C | Foreign Exchange Future | 0.83808 | | | 0.88783 | 84,900 |
| 16/08/2018 | \$ / R On 14 December 2018 | 14.61 | C | Foreign Exchange Future | 0.83353 | | | 0.88320 | 1,500 |
| 16/08/2018 | \$ / R On 14 December 2018 | 13.22 | C | Foreign Exchange Future | 1.73034 | | | 1.78630 | 0 |
| 16/08/2018 | \$ / R On 14 December 2018 | 15.15 | C | Foreign Exchange Future | 0.62102 | | | 0.66554 | 27,030 |
| 16/08/2018 | \$ / R On 14 December 2018 | 15.50 | C | Foreign Exchange Future | 0.51403 | | | 0.55450 | 0 |
| 16/08/2018 | \$ / R On 14 December 2018 | 14.33 | C | Foreign Exchange Future | 0.97014 | | | 1.02175 | 100 |
| 16/08/2018 | \$ / R On 14 December 2018 | 13.70 | C | Foreign Exchange Future | 1.36121 | | | 1.41627 | 0 |
| 16/08/2018 | \$ / R On 14 December 2018 | 14.70 | C | Foreign Exchange Future | 0.79364 | | | 0.84262 | 20,000 |
| 16/08/2018 | \$ / R On 14 December 2018 | 14.80 | C | Foreign Exchange Future | 0.75150 | | | 0.79968 | 400 |
| 16/08/2018 | \$ / R On 14 December 2018 | 14.38 | C | Foreign Exchange Future | 0.94431 | | | 0.99561 | 30 |
| 16/08/2018 | \$ / R On 14 December 2018 | 15.07 | C | Foreign Exchange Future | 0.64864 | | | 0.69407 | 0 |
| 16/08/2018 | \$ / R On 14 December 2018 | 15.10 | C | Foreign Exchange Future | 0.63813 | | | 0.00000 | 500 |
| 16/08/2018 | \$ / R On 14 December 2018 | 14.16 | C | Foreign Exchange Future | 1.06276 | | | 1.11537 | 0 |
| 16/08/2018 | \$ / R On 14 December 2018 | 15.46 | C | Foreign Exchange Future | 0.52518 | | | 0.56612 | 1,867 |
| 16/08/2018 | \$ / R On 14 December 2018 | 15.59 | C | Foreign Exchange Future | 0.48985 | | | 0.52929 | 31,047 |
| 16/08/2018 | \$ / R On 14 December 2018 | 13.45 | C | Foreign Exchange Future | 1.54568 | | | 1.60089 | 500 |
| 16/08/2018 | \$ / R On 14 December 2018 | 14.10 | C | Foreign Exchange Future | 1.09726 | | | 1.15150 | 0 |
| 16/08/2018 | \$ / R On 14 December 2018 | 12.50 | C | Foreign Exchange Future | 2.36864 | | | 2.42315 | 230,784 |
| 16/08/2018 | \$ / R On 14 December 2018 | 11.64 | C | Foreign Exchange Future | 3.19898 | | | 3.25285 | 0 |
| 16/08/2018 | \$ / R On 14 December 2018 | 13.00 | C | Foreign Exchange Future | 1.91772 | | | 1.97320 | 7,000 |
| 16/08/2018 | \$ / R On 14 December 2018 | 13.25 | C | Foreign Exchange Future | 1.70540 | | | 1.76143 | 10,000 |
| 16/08/2018 | \$ / R On 14 December 2018 | 15.00 | C | Foreign Exchange Future | 0.67384 | | | 0.72006 | 7,600 |
| 16/08/2018 | \$ / R On 14 December 2018 | 14.62 | C | Foreign Exchange Future | 0.82900 | | | 0.87860 | 5,500 |
| 16/08/2018 | \$ / R On 14 December 2018 | 14.75 | C | Foreign Exchange Future | 0.77228 | | | 0.82087 | 127,100 |
| 16/08/2018 | \$ / R On 14 December 2018 | 15.67 | C | Foreign Exchange Future | 0.46954 | | | 0.50797 | 0 |
| 16/08/2018 | \$ / R On 14 December 2018 | 12.10 | C | Foreign Exchange Future | 2.74766 | | | 2.80164 | 0 |
| 16/08/2018 | \$ / R On 14 December 2018 | 12.10 | P | Foreign Exchange Future | 0.01906 | | | 0.01944 | 8,580 |
| 16/08/2018 | \$ / R On 14 December 2018 | 15.70 | P | Foreign Exchange Future | 1.33357 | | | 1.31807 | 0 |
| 16/08/2018 | \$ / R On 14 December 2018 | 15.15 | P | Foreign Exchange Future | 0.94242 | | | 0.93334 | 0 |
| 16/08/2018 | \$ / R On 14 December 2018 | 14.75 | P | Foreign Exchange Future | 0.69368 | | | 0.68867 | 0 |
| 16/08/2018 | \$ / R On 14 December 2018 | 12.00 | P | Foreign Exchange Future | 0.01559 | | | 0.01588 | 174,530 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/08/2018 | \$ / R On 14 December 2018 | 14.62 | P | Foreign Exchange Future | 0.62040 | | | 0.61640 | 0 |
| 16/08/2018 | \$ / R On 14 December 2018 | 15.00 | P | Foreign Exchange Future | 0.84524 | | | 0.83786 | 0 |
| 16/08/2018 | \$ / R On 14 December 2018 | 13.00 | P | Foreign Exchange Future | 0.08912 | | | 0.09100 | 130,670 |
| 16/08/2018 | \$ / R On 14 December 2018 | 14.10 | P | Foreign Exchange Future | 0.36866 | | | 0.36930 | 1,867 |
| 16/08/2018 | \$ / R On 14 December 2018 | 15.46 | P | Foreign Exchange Future | 1.15658 | | | 1.14392 | 0 |
| 16/08/2018 | \$ / R On 14 December 2018 | 15.10 | P | Foreign Exchange Future | 0.90953 | | | 0.00000 | 0 |
| 16/08/2018 | \$ / R On 14 December 2018 | 13.45 | P | Foreign Exchange Future | 0.16708 | | | 0.16869 | 4,080 |
| 16/08/2018 | \$ / R On 14 December 2018 | 15.50 | P | Foreign Exchange Future | 1.18543 | | | 1.17230 | 0 |
| 16/08/2018 | \$ / R On 14 December 2018 | 12.96 | P | Foreign Exchange Future | 0.08399 | | | 0.08579 | 0 |
| 16/08/2018 | \$ / R On 14 December 2018 | 12.50 | P | Foreign Exchange Future | 0.04004 | | | 0.04095 | 26,500 |
| 16/08/2018 | \$ / R On 14 December 2018 | 16.56 | P | Foreign Exchange Future | 2.02756 | | | 2.00365 | 0 |
| 16/08/2018 | \$ / R On 14 December 2018 | 15.85 | P | Foreign Exchange Future | 1.44865 | | | 1.43148 | 0 |
| 16/08/2018 | \$ / R On 14 December 2018 | 15.08 | P | Foreign Exchange Future | 0.89651 | | | 0.88823 | 0 |
| 16/08/2018 | \$ / R On 14 December 2018 | 14.25 | P | Foreign Exchange Future | 0.43419 | | | 0.43269 | 700 |
| 16/08/2018 | \$ / R On 14 December 2018 | 13.60 | P | Foreign Exchange Future | 0.20465 | | | 0.20621 | 66,000 |
| 16/08/2018 | \$ / R On 14 December 2018 | 15.01 | P | Foreign Exchange Future | 0.85158 | | | 0.84409 | 0 |
| 16/08/2018 | \$ / R On 14 December 2018 | 12.25 | P | Foreign Exchange Future | 0.02547 | | | 0.02602 | 3,300 |
| 16/08/2018 | \$ / R On 14 December 2018 | 13.71 | P | Foreign Exchange Future | 0.23553 | | | 0.23699 | 30 |
| 16/08/2018 | \$ / R On 14 December 2018 | 15.67 | P | Foreign Exchange Future | 1.31094 | | | 1.29577 | 0 |
| 16/08/2018 | \$ / R On 14 December 2018 | 15.48 | P | Foreign Exchange Future | 1.17097 | | | 1.15808 | 0 |
| 16/08/2018 | \$ / R On 14 December 2018 | 11.90 | P | Foreign Exchange Future | 0.01266 | | | 0.01289 | 11,300 |
| 16/08/2018 | \$ / R On 14 December 2018 | 13.10 | P | Foreign Exchange Future | 0.10298 | | | 0.10509 | 11,300 |
| 16/08/2018 | \$ / R On 14 December 2018 | 11.75 | P | Foreign Exchange Future | 0.01128 | | | 0.01154 | 230,784 |
| 16/08/2018 | \$ / R On 14 December 2018 | 14.13 | P | Foreign Exchange Future | 0.38129 | | | 0.38100 | 0 |
| 16/08/2018 | \$ / R On 14 December 2018 | 14.00 | P | Foreign Exchange Future | 0.33095 | | | 0.33188 | 14,500 |
| 16/08/2018 | \$ / R On 14 December 2018 | 13.25 | P | Foreign Exchange Future | 0.12680 | | | 0.12923 | 23,300 |
| 16/08/2018 | \$ / R On 14 December 2018 | 11.64 | P | Foreign Exchange Future | 0.01038 | | | 0.01065 | 2,764 |
| 16/08/2018 | \$ / R On 14 December 2018 | 17.24 | P | Foreign Exchange Future | 2.62019 | | | 2.59025 | 0 |
| 16/08/2018 | \$ / R On 14 December 2018 | 14.70 | P | Foreign Exchange Future | 0.66504 | | | 0.66042 | 0 |
| 16/08/2018 | \$ / R On 14 December 2018 | 14.80 | P | Foreign Exchange Future | 0.72290 | | | 0.71748 | 0 |
| 16/08/2018 | \$ / R On 14 December 2018 | 14.38 | P | Foreign Exchange Future | 0.49571 | | | 0.49341 | 0 |
| 16/08/2018 | \$ / R On 14 December 2018 | 14.33 | P | Foreign Exchange Future | 0.47154 | | | 0.46955 | 31,047 |
| 16/08/2018 | \$ / R On 14 December 2018 | 12.20 | P | Foreign Exchange Future | 0.02316 | | | 0.02365 | 7,300 |
| 16/08/2018 | \$ / R On 14 December 2018 | 13.70 | P | Foreign Exchange Future | 0.23261 | | | 0.23407 | 7,300 |
| 16/08/2018 | \$ / R On 14 December 2018 | 14.60 | P | Foreign Exchange Future | 0.60948 | | | 0.60563 | 500 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/08/2018 | \$ / R On 14 December 2018 | 14.61 | P | Foreign Exchange Future | 0.61493 | | | 0.61100 | 0 |
| 16/08/2018 | \$ / R On 14 December 2018 | 13.22 | P | Foreign Exchange Future | 0.12174 | | | 0.12410 | 5,500 |
| 16/08/2018 | \$ / R On 14 December 2018 | 12.02 | P | Foreign Exchange Future | 0.01624 | | | 0.01654 | 5,500 |
| 16/08/2018 | \$ / R On 14 December 2018 | 15.07 | P | Foreign Exchange Future | 0.89004 | | | 0.88187 | 0 |
| 16/08/2018 | \$ / R On 14 December 2018 | 14.67 | P | Foreign Exchange Future | 0.64813 | | | 0.64374 | 3,000 |
| 16/08/2018 | \$ / R On 14 December 2018 | 14.16 | P | Foreign Exchange Future | 0.39416 | | | 0.39317 | 17,300 |
| 16/08/2018 | \$ / R On 14 December 2018 | 15.59 | P | Foreign Exchange Future | 1.25125 | | | 1.23709 | 0 |
| 16/08/2018 | \$ / R On 14 December 2018 | 14.84 | P | Foreign Exchange Future | 0.74667 | | | 0.74092 | 0 |
| 16/08/2018 | \$ / R On 14 December 2018 | 12.63 | P | Foreign Exchange Future | 0.04994 | | | 0.05107 | 39,589 |
| 16/08/2018 | \$ / R On 14 December 2018 | 13.80 | P | Foreign Exchange Future | 0.26295 | | | 0.26428 | 400 |
| 16/08/2018 | \$ / R On 14 December 2018 | 14.89 | P | Foreign Exchange Future | 0.77688 | | | 0.77070 | 0 |
| 16/08/2018 | \$ / R On 14 December 2018 | 15.95 | P | Foreign Exchange Future | 1.52704 | | | 1.50879 | 0 |
| 16/08/2018 | \$ / R On 14 December 2018 | 14.24 | P | Foreign Exchange Future | 0.42964 | | | 0.00000 | 24,570 |
| 16/08/2018 | \$ / R On 14 December 2018 | 15.51 | P | Foreign Exchange Future | 1.19268 | | | 0.00000 | 0 |
| 16/08/2018 | \$ / R On 14 December 2018 | 14.20 | P | Foreign Exchange Future | 0.41169 | | | 0.41048 | 13,650 |
| 16/08/2018 | \$ / R On 14 December 2018 | 15.61 | P | Foreign Exchange Future | 1.26607 | | | 0.00000 | 0 |
| 16/08/2018 | \$ / R On 14 December 2018 | 14.15 | P | Foreign Exchange Future | 0.38984 | | | 0.38892 | 236,970 |
| 16/08/2018 | \$ / R On 14 December 2018 | 16.14 | P | Foreign Exchange Future | 1.67937 | | | 1.65910 | 0 |
| 16/08/2018 | \$ / R On 14 December 2018 | 13.32 | P | Foreign Exchange Future | 0.13924 | | | 0.14182 | 13,650 |
| 16/08/2018 | \$ / R On 14 December 2018 | 13.75 | P | Foreign Exchange Future | 0.24748 | | | 0.24888 | 700 |
| 16/08/2018 | \$ / R On 14 December 2018 | 15.91 | P | Foreign Exchange Future | 1.49553 | | | 1.47771 | 0 |
| 16/08/2018 | \$ / R On 14 December 2018 | 12.95 | P | Foreign Exchange Future | 0.08275 | | | 0.08452 | 500 |
| 16/08/2018 | \$ / R On 14 December 2018 | 14.35 | P | Foreign Exchange Future | 0.48113 | | | 0.47902 | 4,428 |
| 16/08/2018 | \$ / R On 14 December 2018 | 15.09 | P | Foreign Exchange Future | 0.90302 | | | 0.89462 | 0 |
| 16/08/2018 | \$ / R On 14 December 2018 | 16.00 | P | Foreign Exchange Future | 1.56671 | | | 1.54792 | 0 |
| 16/08/2018 | \$ / R On 14 December 2018 | 13.79 | P | Foreign Exchange Future | 0.25981 | | | 0.26116 | 10,000 |
| 16/08/2018 | \$ / R On 14 December 2018 | 12.68 | P | Foreign Exchange Future | 0.05424 | | | 0.05546 | 10,000 |
| 16/08/2018 | \$ / R On 14 December 2018 | 13.78 | P | Foreign Exchange Future | 0.25669 | | | 0.25805 | 0 |
| 16/08/2018 | \$ / R On 14 December 2018 | 12.75 | P | Foreign Exchange Future | 0.06074 | | | 0.06209 | 1,000 |
| 16/08/2018 | \$ / R On 14 December 2018 | 14.44 | P | Foreign Exchange Future | 0.52556 | | | 0.52285 | 0 |
| 16/08/2018 | \$ / R On 14 December 2018 | 12.38 | P | Foreign Exchange Future | 0.03238 | | | 0.03310 | 39,589 |
| 16/08/2018 | \$ / R On 14 December 2018 | 13.95 | P | Foreign Exchange Future | 0.31303 | | | 0.31407 | 0 |
| 16/08/2018 | \$ / R On 14 December 2018 | 13.50 | P | Foreign Exchange Future | 0.17903 | | | 0.18063 | 29,800 |
| 16/08/2018 | \$ / R On 14 December 2018 | 13.20 | P | Foreign Exchange Future | 0.11844 | | | 0.12077 | 0 |
| 16/08/2018 | \$ / R On 21 December 2018 | | | Any day expiry | 14.84210 | | | 14.89590 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/08/2018 | \$ / R On 21 December 2018 | 13.20 | C | Any day expiry | 1.76672 | | | 1.82234 | 0 |
| 16/08/2018 | \$ / R On 21 December 2018 | 14.75 | C | Any day expiry | 0.79641 | | | 0.84467 | 1,000 |
| 16/08/2018 | \$ / R On 21 December 2018 | 13.30 | C | Any day expiry | 1.68467 | | | 1.74043 | 0 |
| 16/08/2018 | \$ / R On 21 December 2018 | 14.66 | C | Any day expiry | 0.83533 | | | 0.88426 | 1,000 |
| 16/08/2018 | \$ / R On 21 December 2018 | 14.66 | P | Any day expiry | 0.65323 | | | 0.64836 | 0 |
| 16/08/2018 | \$ / R On 21 December 2018 | 14.75 | P | Any day expiry | 0.70431 | | | 0.69877 | 0 |
| 16/08/2018 | \$ / R On 21 December 2018 | 13.30 | P | Any day expiry | 0.14257 | | | 0.14453 | 1,000 |
| 16/08/2018 | \$ / R On 21 December 2018 | 13.20 | P | Any day expiry | 0.12462 | | | 0.12644 | 1,000 |
| 16/08/2018 | \$ / R On 31 December 2018 | | | Any day expiry | 14.86150 | | | 14.91540 | 2,387 |
| 16/08/2018 | \$ / R On 31 December 2018 | 13.00 | C | Any day expiry | 1.96106 | | | 2.01606 | 0 |
| 16/08/2018 | \$ / R On 31 December 2018 | 14.22 | C | Any day expiry | 1.08504 | | | 1.13630 | 500 |
| 16/08/2018 | \$ / R On 31 December 2018 | 14.96 | C | Any day expiry | 0.74371 | | | 0.78994 | 0 |
| 16/08/2018 | \$ / R On 31 December 2018 | 17.58 | C | Any day expiry | 0.20748 | | | 0.22990 | 500 |
| 16/08/2018 | \$ / R On 31 December 2018 | 16.93 | C | Any day expiry | 0.28129 | | | 0.30846 | 500 |
| 16/08/2018 | \$ / R On 31 December 2018 | 14.25 | C | Any day expiry | 1.06871 | | | 1.11981 | 0 |
| 16/08/2018 | \$ / R On 31 December 2018 | 13.80 | C | Any day expiry | 1.34514 | | | 1.39914 | 0 |
| 16/08/2018 | \$ / R On 31 December 2018 | 16.93 | P | Any day expiry | 2.34979 | | | 2.32306 | 0 |
| 16/08/2018 | \$ / R On 31 December 2018 | 13.80 | P | Any day expiry | 0.28364 | | | 0.28374 | 1,000 |
| 16/08/2018 | \$ / R On 31 December 2018 | 14.96 | P | Any day expiry | 0.84221 | | | 0.83454 | 250 |
| 16/08/2018 | \$ / R On 31 December 2018 | 14.22 | P | Any day expiry | 0.44354 | | | 0.44090 | 0 |
| 16/08/2018 | \$ / R On 31 December 2018 | 14.25 | P | Any day expiry | 0.45721 | | | 0.45441 | 250 |
| 16/08/2018 | \$ / R On 31 December 2018 | 17.58 | P | Any day expiry | 2.92598 | | | 2.89450 | 0 |
| 16/08/2018 | \$ / R On 31 December 2018 | 13.00 | P | Any day expiry | 0.09956 | | | 0.10066 | 500 |
| 16/08/2018 | \$ / R On 02 January 2019 | | | Any day expiry | 14.86540 | | | 14.91940 | 55 |
| 16/08/2018 | \$ / R On 02 January 2019 | 12.90 | C | Any day expiry | 2.05221 | | | 2.10715 | 0 |
| 16/08/2018 | \$ / R On 02 January 2019 | 12.90 | P | Any day expiry | 0.08681 | | | 0.08775 | 0 |
| 16/08/2018 | \$ / R On 18 January 2019 | | | Any day expiry | 14.89630 | | | 14.95070 | 0 |
| 16/08/2018 | \$ / R On 18 January 2019 | 12.66 | C | Any day expiry | 2.30162 | | | 2.35421 | 0 |
| 16/08/2018 | \$ / R On 18 January 2019 | 12.66 | P | Any day expiry | 0.06532 | | | 0.06351 | 263 |
| 16/08/2018 | \$ / R On 30 January 2019 | | | Any day expiry | 14.91960 | | | 14.97420 | 55 |
| 16/08/2018 | \$ / R On 30 January 2019 | 12.95 | C | Any day expiry | 2.07997 | | | 2.13240 | 0 |
| 16/08/2018 | \$ / R On 30 January 2019 | 12.95 | P | Any day expiry | 0.11037 | | | 0.10820 | 0 |
| 16/08/2018 | \$ / R On 31 January 2019 | | | Any day expiry | 14.92150 | | | 14.97610 | 1,225 |
| 16/08/2018 | \$ / R On 31 January 2019 | 15.13 | C | Any day expiry | 0.78204 | | | 0.82596 | 250 |
| 16/08/2018 | \$ / R On 31 January 2019 | 14.25 | C | Any day expiry | 1.17129 | | | 1.22041 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/08/2018 | \$ / R On 31 January 2019 | 12.79 | C | Any day expiry | 2.21803 | | | 2.26779 | 0 |
| 16/08/2018 | \$ / R On 31 January 2019 | 13.00 | C | Any day expiry | 2.04120 | | | 2.09131 | 0 |
| 16/08/2018 | \$ / R On 31 January 2019 | 14.38 | C | Any day expiry | 1.10367 | | | 1.15208 | 500 |
| 16/08/2018 | \$ / R On 31 January 2019 | 14.38 | P | Any day expiry | 0.56217 | | | 0.55598 | 0 |
| 16/08/2018 | \$ / R On 31 January 2019 | 12.79 | P | Any day expiry | 0.08653 | | | 0.08169 | 0 |
| 16/08/2018 | \$ / R On 31 January 2019 | 13.00 | P | Any day expiry | 0.11970 | | | 0.11521 | 500 |
| 16/08/2018 | \$ / R On 31 January 2019 | 14.25 | P | Any day expiry | 0.49979 | | | 0.49431 | 250 |
| 16/08/2018 | \$ / R On 31 January 2019 | 15.13 | P | Any day expiry | 0.99054 | | | 0.97986 | 0 |
| 16/08/2018 | \$ / R On 13 February 2019 | | | Any day expiry | 14.94670 | | | 15.00160 | 70 |
| 16/08/2018 | \$ / R On 13 February 2019 | 15.10 | C | Any day expiry | 0.83356 | | | 0.87778 | 0 |
| 16/08/2018 | \$ / R On 13 February 2019 | 15.10 | P | Any day expiry | 0.98686 | | | 0.97618 | 0 |
| 16/08/2018 | \$ / R On 28 February 2019 | | | Any day expiry | 14.97600 | | | 15.03130 | 4,725 |
| 16/08/2018 | \$ / R On 28 February 2019 | 14.25 | C | Any day expiry | 1.25798 | | | 1.30810 | 0 |
| 16/08/2018 | \$ / R On 28 February 2019 | 15.27 | C | Any day expiry | 0.81736 | | | 0.86024 | 250 |
| 16/08/2018 | \$ / R On 28 February 2019 | 12.83 | C | Any day expiry | 2.24479 | | | 2.29658 | 0 |
| 16/08/2018 | \$ / R On 28 February 2019 | 13.00 | C | Any day expiry | 2.10638 | | | 2.15788 | 0 |
| 16/08/2018 | \$ / R On 28 February 2019 | 14.52 | C | Any day expiry | 1.12217 | | | 1.16951 | 500 |
| 16/08/2018 | \$ / R On 28 February 2019 | 15.27 | P | Any day expiry | 1.11136 | | | 1.09894 | 0 |
| 16/08/2018 | \$ / R On 28 February 2019 | 13.00 | P | Any day expiry | 0.13038 | | | 0.12658 | 500 |
| 16/08/2018 | \$ / R On 28 February 2019 | 12.83 | P | Any day expiry | 0.09879 | | | 0.09528 | 0 |
| 16/08/2018 | \$ / R On 28 February 2019 | 14.52 | P | Any day expiry | 0.66617 | | | 0.65821 | 0 |
| 16/08/2018 | \$ / R On 28 February 2019 | 14.25 | P | Any day expiry | 0.53198 | | | 0.52680 | 250 |
| 16/08/2018 | \$ / R On 18 March 2019 | | | Foreign Exchange Future | 15.01150 | | | 15.06730 | 8,595 |
| 16/08/2018 | \$ / R On 18 March 2019 | 14.05 | C | Foreign Exchange Future | 1.42690 | | | 1.47808 | 0 |
| 16/08/2018 | \$ / R On 18 March 2019 | 13.45 | C | Foreign Exchange Future | 1.82040 | | | 1.87192 | 4,145 |
| 16/08/2018 | \$ / R On 18 March 2019 | 12.06 | C | Foreign Exchange Future | 2.97202 | | | 3.02789 | 0 |
| 16/08/2018 | \$ / R On 18 March 2019 | 14.96 | C | Foreign Exchange Future | 0.98490 | | | 1.03007 | 17,981 |
| 16/08/2018 | \$ / R On 18 March 2019 | 13.86 | C | Foreign Exchange Future | 1.54426 | | | 1.59611 | 0 |
| 16/08/2018 | \$ / R On 18 March 2019 | 17.08 | C | Foreign Exchange Future | 0.43260 | | | 0.46288 | 7,028 |
| 16/08/2018 | \$ / R On 18 March 2019 | 14.53 | C | Foreign Exchange Future | 1.17084 | | | 0.00000 | 0 |
| 16/08/2018 | \$ / R On 18 March 2019 | 15.31 | C | Foreign Exchange Future | 0.85482 | | | 0.89785 | 0 |
| 16/08/2018 | \$ / R On 18 March 2019 | 11.80 | C | Foreign Exchange Future | 3.22796 | | | 3.28572 | 0 |
| 16/08/2018 | \$ / R On 18 March 2019 | 13.75 | C | Foreign Exchange Future | 1.61553 | | | 1.66775 | 0 |
| 16/08/2018 | \$ / R On 18 March 2019 | 12.47 | C | Foreign Exchange Future | 2.59535 | | | 2.65076 | 0 |
| 16/08/2018 | \$ / R On 18 March 2019 | 13.00 | C | Foreign Exchange Future | 2.15083 | | | 2.20467 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/08/2018 | \$ / R On 18 March 2019 | 14.28 | C | Foreign Exchange Future | 1.29539 | | | 1.34480 | 0 |
| 16/08/2018 | \$ / R On 18 March 2019 | 15.46 | C | Foreign Exchange Future | 0.80479 | | | 0.00000 | 108 |
| 16/08/2018 | \$ / R On 18 March 2019 | 15.33 | C | Foreign Exchange Future | 0.84796 | | | 0.89083 | 0 |
| 16/08/2018 | \$ / R On 18 March 2019 | 11.50 | C | Foreign Exchange Future | 3.52659 | | | 3.58392 | 0 |
| 16/08/2018 | \$ / R On 18 March 2019 | 10.33 | C | Foreign Exchange Future | 4.68985 | | | 4.74554 | 0 |
| 16/08/2018 | \$ / R On 18 March 2019 | 12.90 | C | Foreign Exchange Future | 2.23039 | | | 2.28462 | 0 |
| 16/08/2018 | \$ / R On 18 March 2019 | 14.00 | C | Foreign Exchange Future | 1.45707 | | | 1.50844 | 0 |
| 16/08/2018 | \$ / R On 18 March 2019 | 15.45 | C | Foreign Exchange Future | 0.80803 | | | 0.84995 | 20,000 |
| 16/08/2018 | \$ / R On 18 March 2019 | 15.54 | C | Foreign Exchange Future | 0.77946 | | | 0.82067 | 721 |
| 16/08/2018 | \$ / R On 18 March 2019 | 15.17 | C | Foreign Exchange Future | 0.90461 | | | 0.94874 | 720 |
| 16/08/2018 | \$ / R On 18 March 2019 | 14.44 | C | Foreign Exchange Future | 1.21422 | | | 1.26224 | 0 |
| 16/08/2018 | \$ / R On 18 March 2019 | 14.48 | C | Foreign Exchange Future | 1.19474 | | | 1.24255 | 1,000 |
| 16/08/2018 | \$ / R On 18 March 2019 | 11.74 | C | Foreign Exchange Future | 3.28768 | | | 3.34534 | 0 |
| 16/08/2018 | \$ / R On 18 March 2019 | 17.50 | C | Foreign Exchange Future | 0.37108 | | | 0.39892 | 16,000 |
| 16/08/2018 | \$ / R On 18 March 2019 | 15.32 | C | Foreign Exchange Future | 0.85138 | | | 0.89434 | 0 |
| 16/08/2018 | \$ / R On 18 March 2019 | 17.09 | C | Foreign Exchange Future | 0.43100 | | | 0.46122 | 7,000 |
| 16/08/2018 | \$ / R On 18 March 2019 | 13.90 | C | Foreign Exchange Future | 1.51894 | | | 1.57066 | 0 |
| 16/08/2018 | \$ / R On 18 March 2019 | 15.20 | C | Foreign Exchange Future | 0.89368 | | | 0.93757 | 0 |
| 16/08/2018 | \$ / R On 18 March 2019 | 13.46 | C | Foreign Exchange Future | 1.81359 | | | 1.86504 | 0 |
| 16/08/2018 | \$ / R On 18 March 2019 | 12.76 | C | Foreign Exchange Future | 2.34529 | | | 2.39999 | 0 |
| 16/08/2018 | \$ / R On 18 March 2019 | 14.30 | C | Foreign Exchange Future | 1.28496 | | | 1.33370 | 500 |
| 16/08/2018 | \$ / R On 18 March 2019 | 12.51 | C | Foreign Exchange Future | 2.55996 | | | 2.61530 | 0 |
| 16/08/2018 | \$ / R On 18 March 2019 | 12.51 | P | Foreign Exchange Future | 0.05846 | | | 0.05800 | 720 |
| 16/08/2018 | \$ / R On 18 March 2019 | 12.76 | P | Foreign Exchange Future | 0.09379 | | | 0.09269 | 0 |
| 16/08/2018 | \$ / R On 18 March 2019 | 13.46 | P | Foreign Exchange Future | 0.26209 | | | 0.25774 | 20,000 |
| 16/08/2018 | \$ / R On 18 March 2019 | 15.45 | P | Foreign Exchange Future | 1.24653 | | | 1.23265 | 0 |
| 16/08/2018 | \$ / R On 18 March 2019 | 13.90 | P | Foreign Exchange Future | 0.40744 | | | 0.40336 | 720 |
| 16/08/2018 | \$ / R On 18 March 2019 | 14.00 | P | Foreign Exchange Future | 0.44557 | | | 0.44114 | 16,000 |
| 16/08/2018 | \$ / R On 18 March 2019 | 17.50 | P | Foreign Exchange Future | 2.85958 | | | 2.83162 | 0 |
| 16/08/2018 | \$ / R On 18 March 2019 | 15.32 | P | Foreign Exchange Future | 1.15988 | | | 1.14704 | 0 |
| 16/08/2018 | \$ / R On 18 March 2019 | 11.74 | P | Foreign Exchange Future | 0.01618 | | | 0.01804 | 1,000 |
| 16/08/2018 | \$ / R On 18 March 2019 | 14.48 | P | Foreign Exchange Future | 0.66324 | | | 0.65525 | 0 |
| 16/08/2018 | \$ / R On 18 March 2019 | 10.33 | P | Foreign Exchange Future | 0.00835 | | | 0.00824 | 1,000 |
| 16/08/2018 | \$ / R On 18 March 2019 | 13.00 | P | Foreign Exchange Future | 0.13933 | | | 0.13737 | 14,028 |
| 16/08/2018 | \$ / R On 18 March 2019 | 14.30 | P | Foreign Exchange Future | 0.57346 | | | 0.56640 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/08/2018 | \$ / R On 18 March 2019 | 13.75 | P | Foreign Exchange Future | 0.35403 | | | 0.35045 | 17,981 |
| 16/08/2018 | \$ / R On 18 March 2019 | 15.20 | P | Foreign Exchange Future | 1.08218 | | | 1.07027 | 0 |
| 16/08/2018 | \$ / R On 18 March 2019 | 15.46 | P | Foreign Exchange Future | 1.25329 | | | 0.00000 | 0 |
| 16/08/2018 | \$ / R On 18 March 2019 | 17.09 | P | Foreign Exchange Future | 2.50950 | | | 2.48392 | 0 |
| 16/08/2018 | \$ / R On 18 March 2019 | 15.33 | P | Foreign Exchange Future | 1.16646 | | | 1.15353 | 0 |
| 16/08/2018 | \$ / R On 18 March 2019 | 11.80 | P | Foreign Exchange Future | 0.01646 | | | 0.01842 | 0 |
| 16/08/2018 | \$ / R On 18 March 2019 | 12.90 | P | Foreign Exchange Future | 0.11889 | | | 0.11732 | 16,000 |
| 16/08/2018 | \$ / R On 18 March 2019 | 15.17 | P | Foreign Exchange Future | 1.06311 | | | 1.05144 | 0 |
| 16/08/2018 | \$ / R On 18 March 2019 | 14.44 | P | Foreign Exchange Future | 0.64272 | | | 0.63494 | 7,000 |
| 16/08/2018 | \$ / R On 18 March 2019 | 14.96 | P | Foreign Exchange Future | 0.93340 | | | 0.92277 | 0 |
| 16/08/2018 | \$ / R On 18 March 2019 | 15.54 | P | Foreign Exchange Future | 1.30796 | | | 1.29337 | 0 |
| 16/08/2018 | \$ / R On 18 March 2019 | 11.50 | P | Foreign Exchange Future | 0.01509 | | | 0.01662 | 0 |
| 16/08/2018 | \$ / R On 18 March 2019 | 14.53 | P | Foreign Exchange Future | 0.68934 | | | 0.00000 | 108 |
| 16/08/2018 | \$ / R On 18 March 2019 | 15.31 | P | Foreign Exchange Future | 1.15332 | | | 1.14055 | 0 |
| 16/08/2018 | \$ / R On 18 March 2019 | 14.28 | P | Foreign Exchange Future | 0.56389 | | | 0.55750 | 7,028 |
| 16/08/2018 | \$ / R On 18 March 2019 | 13.86 | P | Foreign Exchange Future | 0.39276 | | | 0.38881 | 721 |
| 16/08/2018 | \$ / R On 18 March 2019 | 17.08 | P | Foreign Exchange Future | 2.50110 | | | 2.47558 | 0 |
| 16/08/2018 | \$ / R On 18 March 2019 | 12.47 | P | Foreign Exchange Future | 0.05385 | | | 0.05346 | 721 |
| 16/08/2018 | \$ / R On 18 March 2019 | 12.06 | P | Foreign Exchange Future | 0.02052 | | | 0.02059 | 4,145 |
| 16/08/2018 | \$ / R On 18 March 2019 | 13.45 | P | Foreign Exchange Future | 0.25890 | | | 0.25462 | 0 |
| 16/08/2018 | \$ / R On 18 March 2019 | 14.05 | P | Foreign Exchange Future | 0.46540 | | | 0.46078 | 0 |
| 16/08/2018 | \$ / R On 27 March 2019 | | | Any day expiry | 15.02930 | | | 15.08530 | 4,414 |
| 16/08/2018 | \$ / R On 27 March 2019 | 12.21 | C | Any day expiry | 2.85390 | | | 2.90937 | 0 |
| 16/08/2018 | \$ / R On 27 March 2019 | 12.21 | P | Any day expiry | 0.03460 | | | 0.03407 | 0 |
| 16/08/2018 | \$ / R On 29 March 2019 | | | Any day expiry | 15.03320 | | | 15.08930 | 0 |
| 16/08/2018 | \$ / R On 29 March 2019 | 14.67 | C | Any day expiry | 1.13904 | | | 1.18607 | 500 |
| 16/08/2018 | \$ / R On 29 March 2019 | 14.25 | C | Any day expiry | 1.34507 | | | 1.39566 | 0 |
| 16/08/2018 | \$ / R On 29 March 2019 | 13.00 | C | Any day expiry | 2.18089 | | | 2.23455 | 0 |
| 16/08/2018 | \$ / R On 29 March 2019 | 15.43 | C | Any day expiry | 0.84597 | | | 0.88820 | 250 |
| 16/08/2018 | \$ / R On 29 March 2019 | 14.25 | P | Any day expiry | 0.56187 | | | 0.55636 | 250 |
| 16/08/2018 | \$ / R On 29 March 2019 | 15.43 | P | Any day expiry | 1.24277 | | | 1.22890 | 0 |
| 16/08/2018 | \$ / R On 29 March 2019 | 14.67 | P | Any day expiry | 0.77584 | | | 0.76677 | 0 |
| 16/08/2018 | \$ / R On 29 March 2019 | 13.00 | P | Any day expiry | 0.14768 | | | 0.14525 | 500 |
| 16/08/2018 | \$ / R On 02 April 2019 | | | Any day expiry | 15.04110 | | | 15.09730 | 55 |
| 16/08/2018 | \$ / R On 02 April 2019 | 13.05 | C | Any day expiry | 2.15196 | | | 2.20551 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/08/2018 | \$ / R On 02 April 2019 | 13.05 | P | Any day expiry | 0.16086 | | | 0.15821 | 0 |
| 16/08/2018 | \$ / R On 30 April 2019 | | | Any day expiry | 15.09630 | | | 15.15340 | 1,280 |
| 16/08/2018 | \$ / R On 30 April 2019 | 13.00 | C | Any day expiry | 2.26124 | | | 2.31306 | 0 |
| 16/08/2018 | \$ / R On 30 April 2019 | 13.49 | C | Any day expiry | 1.90830 | | | 1.95934 | 2,500 |
| 16/08/2018 | \$ / R On 30 April 2019 | 14.84 | C | Any day expiry | 1.15514 | | | 1.20068 | 500 |
| 16/08/2018 | \$ / R On 30 April 2019 | 14.25 | C | Any day expiry | 1.43655 | | | 1.48654 | 0 |
| 16/08/2018 | \$ / R On 30 April 2019 | 15.61 | C | Any day expiry | 0.87281 | | | 0.91372 | 250 |
| 16/08/2018 | \$ / R On 30 April 2019 | 12.92 | C | Any day expiry | 2.32363 | | | 2.37563 | 0 |
| 16/08/2018 | \$ / R On 30 April 2019 | 13.49 | P | Any day expiry | 0.30200 | | | 0.29594 | 0 |
| 16/08/2018 | \$ / R On 30 April 2019 | 14.25 | P | Any day expiry | 0.59025 | | | 0.58314 | 250 |
| 16/08/2018 | \$ / R On 30 April 2019 | 15.61 | P | Any day expiry | 1.38651 | | | 1.37032 | 0 |
| 16/08/2018 | \$ / R On 30 April 2019 | 12.92 | P | Any day expiry | 0.14733 | | | 0.14223 | 0 |
| 16/08/2018 | \$ / R On 30 April 2019 | 13.00 | P | Any day expiry | 0.16494 | | | 0.15966 | 3,000 |
| 16/08/2018 | \$ / R On 30 April 2019 | 14.84 | P | Any day expiry | 0.89884 | | | 0.88728 | 0 |
| 16/08/2018 | \$ / R On 31 May 2019 | | | Any day expiry | 15.15780 | | | 15.21590 | 55 |
| 16/08/2018 | \$ / R On 31 May 2019 | 15.79 | C | Any day expiry | 0.89882 | | | 0.93950 | 250 |
| 16/08/2018 | \$ / R On 31 May 2019 | 14.25 | C | Any day expiry | 1.52497 | | | 1.57553 | 0 |
| 16/08/2018 | \$ / R On 31 May 2019 | 13.14 | C | Any day expiry | 2.23306 | | | 2.28684 | 0 |
| 16/08/2018 | \$ / R On 31 May 2019 | 13.00 | C | Any day expiry | 2.33737 | | | 2.39172 | 0 |
| 16/08/2018 | \$ / R On 31 May 2019 | 15.01 | C | Any day expiry | 1.17223 | | | 1.21754 | 500 |
| 16/08/2018 | \$ / R On 31 May 2019 | 15.01 | P | Any day expiry | 1.02443 | | | 1.01164 | 0 |
| 16/08/2018 | \$ / R On 31 May 2019 | 13.14 | P | Any day expiry | 0.21526 | | | 0.21094 | 0 |
| 16/08/2018 | \$ / R On 31 May 2019 | 13.00 | P | Any day expiry | 0.17957 | | | 0.17582 | 500 |
| 16/08/2018 | \$ / R On 31 May 2019 | 14.25 | P | Any day expiry | 0.61717 | | | 0.60963 | 250 |
| 16/08/2018 | \$ / R On 31 May 2019 | 15.79 | P | Any day expiry | 1.53102 | | | 1.51360 | 0 |
| 16/08/2018 | \$ / R On 03 June 2019 | | | Any day expiry | 15.16380 | | | 15.22200 | 0 |
| 16/08/2018 | \$ / R On 03 June 2019 | 12.14 | C | Any day expiry | 3.06645 | | | 3.12408 | 0 |
| 16/08/2018 | \$ / R On 03 June 2019 | 12.14 | P | Any day expiry | 0.04265 | | | 0.04208 | 0 |
| 16/08/2018 | \$ / R On 14 June 2019 | | | Foreign Exchange Future | 15.18590 | | | 15.24430 | 17,910 |
| 16/08/2018 | \$ / R On 14 June 2019 | 14.82 | C | Foreign Exchange Future | 1.28809 | | | 1.33490 | 30,000 |
| 16/08/2018 | \$ / R On 14 June 2019 | 15.92 | C | Foreign Exchange Future | 0.89565 | | | 0.93567 | 911 |
| 16/08/2018 | \$ / R On 14 June 2019 | 14.58 | C | Foreign Exchange Future | 1.39560 | | | 1.44377 | 1,000 |
| 16/08/2018 | \$ / R On 14 June 2019 | 12.28 | C | Foreign Exchange Future | 2.96676 | | | 3.02352 | 0 |
| 16/08/2018 | \$ / R On 14 June 2019 | 10.69 | C | Foreign Exchange Future | 4.51451 | | | 4.57280 | 0 |
| 16/08/2018 | \$ / R On 14 June 2019 | 12.98 | C | Foreign Exchange Future | 2.38793 | | | 2.44253 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/08/2018 | \$ / R On 14 June 2019 | 13.24 | C | Foreign Exchange Future | 2.19682 | | | 2.25039 | 0 |
| 16/08/2018 | \$ / R On 14 June 2019 | 13.98 | C | Foreign Exchange Future | 1.71871 | | | 1.77078 | 500 |
| 16/08/2018 | \$ / R On 14 June 2019 | 14.42 | C | Foreign Exchange Future | 1.47344 | | | 1.52357 | 30 |
| 16/08/2018 | \$ / R On 14 June 2019 | 14.36 | C | Foreign Exchange Future | 1.50489 | | | 1.55530 | 0 |
| 16/08/2018 | \$ / R On 14 June 2019 | 13.13 | C | Foreign Exchange Future | 2.27600 | | | 2.33001 | 0 |
| 16/08/2018 | \$ / R On 14 June 2019 | 12.75 | C | Foreign Exchange Future | 2.56824 | | | 2.62366 | 0 |
| 16/08/2018 | \$ / R On 14 June 2019 | 13.88 | C | Foreign Exchange Future | 1.77927 | | | 1.83175 | 0 |
| 16/08/2018 | \$ / R On 14 June 2019 | 14.37 | C | Foreign Exchange Future | 1.49960 | | | 1.54996 | 0 |
| 16/08/2018 | \$ / R On 14 June 2019 | 15.80 | C | Foreign Exchange Future | 0.93133 | | | 0.97223 | 1,000 |
| 16/08/2018 | \$ / R On 14 June 2019 | 15.62 | C | Foreign Exchange Future | 0.98806 | | | 1.03028 | 12,450 |
| 16/08/2018 | \$ / R On 14 June 2019 | 14.38 | C | Foreign Exchange Future | 1.49434 | | | 1.54465 | 0 |
| 16/08/2018 | \$ / R On 14 June 2019 | 15.55 | C | Foreign Exchange Future | 1.01120 | | | 1.05394 | 25,000 |
| 16/08/2018 | \$ / R On 14 June 2019 | 13.83 | C | Foreign Exchange Future | 1.81023 | | | 1.86291 | 0 |
| 16/08/2018 | \$ / R On 14 June 2019 | 13.83 | P | Foreign Exchange Future | 0.45433 | | | 0.44861 | 25,000 |
| 16/08/2018 | \$ / R On 14 June 2019 | 13.88 | P | Foreign Exchange Future | 0.47337 | | | 0.46745 | 12,450 |
| 16/08/2018 | \$ / R On 14 June 2019 | 15.62 | P | Foreign Exchange Future | 1.42216 | | | 1.40598 | 0 |
| 16/08/2018 | \$ / R On 14 June 2019 | 15.80 | P | Foreign Exchange Future | 1.54543 | | | 1.52793 | 0 |
| 16/08/2018 | \$ / R On 14 June 2019 | 14.38 | P | Foreign Exchange Future | 0.68844 | | | 0.68035 | 0 |
| 16/08/2018 | \$ / R On 14 June 2019 | 15.55 | P | Foreign Exchange Future | 1.37530 | | | 1.35964 | 0 |
| 16/08/2018 | \$ / R On 14 June 2019 | 14.36 | P | Foreign Exchange Future | 0.67899 | | | 0.67100 | 0 |
| 16/08/2018 | \$ / R On 14 June 2019 | 13.24 | P | Foreign Exchange Future | 0.25092 | | | 0.24609 | 30,000 |
| 16/08/2018 | \$ / R On 14 June 2019 | 13.98 | P | Foreign Exchange Future | 0.51281 | | | 0.50648 | 0 |
| 16/08/2018 | \$ / R On 14 June 2019 | 10.69 | P | Foreign Exchange Future | 0.01861 | | | 0.01850 | 1,000 |
| 16/08/2018 | \$ / R On 14 June 2019 | 12.98 | P | Foreign Exchange Future | 0.18203 | | | 0.17823 | 911 |
| 16/08/2018 | \$ / R On 14 June 2019 | 14.37 | P | Foreign Exchange Future | 0.68371 | | | 0.67566 | 0 |
| 16/08/2018 | \$ / R On 14 June 2019 | 15.92 | P | Foreign Exchange Future | 1.62975 | | | 1.61137 | 0 |
| 16/08/2018 | \$ / R On 14 June 2019 | 13.13 | P | Foreign Exchange Future | 0.22010 | | | 0.21571 | 0 |
| 16/08/2018 | \$ / R On 14 June 2019 | 12.75 | P | Foreign Exchange Future | 0.13234 | | | 0.12936 | 1,000 |
| 16/08/2018 | \$ / R On 14 June 2019 | 12.28 | P | Foreign Exchange Future | 0.06086 | | | 0.05922 | 1,000 |
| 16/08/2018 | \$ / R On 14 June 2019 | 14.82 | P | Foreign Exchange Future | 0.92219 | | | 0.91060 | 0 |
| 16/08/2018 | \$ / R On 14 June 2019 | 14.58 | P | Foreign Exchange Future | 0.78970 | | | 0.77947 | 0 |
| 16/08/2018 | \$ / R On 14 June 2019 | 14.42 | P | Foreign Exchange Future | 0.70754 | | | 0.69927 | 0 |
| 16/08/2018 | \$ / R On 28 June 2019 | | | Any day expiry | 15.21400 | | | 15.27280 | 0 |
| 16/08/2018 | \$ / R On 28 June 2019 | 14.25 | C | Any day expiry | 1.60274 | | | 1.65396 | 0 |
| 16/08/2018 | \$ / R On 28 June 2019 | 15.96 | C | Any day expiry | 0.91896 | | | 0.95916 | 250 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/08/2018 | \$ / R On 28 June 2019 | 15.17 | C | Any day expiry | 1.18551 | | | 1.23067 | 500 |
| 16/08/2018 | \$ / R On 28 June 2019 | 13.00 | C | Any day expiry | 2.40724 | | | 2.46201 | 0 |
| 16/08/2018 | \$ / R On 28 June 2019 | 13.00 | P | Any day expiry | 0.19324 | | | 0.18921 | 500 |
| 16/08/2018 | \$ / R On 28 June 2019 | 15.96 | P | Any day expiry | 1.66496 | | | 1.64636 | 0 |
| 16/08/2018 | \$ / R On 28 June 2019 | 15.17 | P | Any day expiry | 1.14151 | | | 1.12787 | 0 |
| 16/08/2018 | \$ / R On 28 June 2019 | 14.25 | P | Any day expiry | 0.63874 | | | 0.63116 | 250 |
| 16/08/2018 | \$ / R On 01 July 2019 | | | Any day expiry | 15.22000 | | | 15.27890 | 55 |
| 16/08/2018 | \$ / R On 01 July 2019 | 13.19 | C | Any day expiry | 2.27515 | | | 2.33085 | 0 |
| 16/08/2018 | \$ / R On 01 July 2019 | 13.19 | P | Any day expiry | 0.24515 | | | 0.24195 | 0 |
| 16/08/2018 | \$ / R On 03 July 2019 | | | Any day expiry | 15.22400 | | | 15.28300 | 0 |
| 16/08/2018 | \$ / R On 03 July 2019 | 16.44 | C | Any day expiry | 0.80409 | | | 0.84128 | 39,250 |
| 16/08/2018 | \$ / R On 03 July 2019 | 13.45 | C | Any day expiry | 2.10248 | | | 2.15640 | 0 |
| 16/08/2018 | \$ / R On 03 July 2019 | 13.45 | P | Any day expiry | 0.32848 | | | 0.32340 | 39,250 |
| 16/08/2018 | \$ / R On 03 July 2019 | 16.44 | P | Any day expiry | 2.02009 | | | 1.99828 | 0 |
| 16/08/2018 | \$ / R On 31 July 2019 | | | Any day expiry | 15.28030 | | | 15.33990 | 0 |
| 16/08/2018 | \$ / R On 31 July 2019 | 13.00 | C | Any day expiry | 2.49097 | | | 2.54671 | 0 |
| 16/08/2018 | \$ / R On 31 July 2019 | 15.34 | C | Any day expiry | 1.20708 | | | 1.25273 | 500 |
| 16/08/2018 | \$ / R On 31 July 2019 | 14.25 | C | Any day expiry | 1.69288 | | | 1.74468 | 0 |
| 16/08/2018 | \$ / R On 31 July 2019 | 16.14 | C | Any day expiry | 0.94758 | | | 0.98771 | 250 |
| 16/08/2018 | \$ / R On 31 July 2019 | 16.14 | P | Any day expiry | 1.80728 | | | 1.78781 | 0 |
| 16/08/2018 | \$ / R On 31 July 2019 | 14.25 | P | Any day expiry | 0.66258 | | | 0.65478 | 250 |
| 16/08/2018 | \$ / R On 31 July 2019 | 13.00 | P | Any day expiry | 0.21067 | | | 0.20681 | 500 |
| 16/08/2018 | \$ / R On 31 July 2019 | 15.34 | P | Any day expiry | 1.26678 | | | 1.25283 | 0 |
| 16/08/2018 | \$ / R On 01 August 2019 | | | Any day expiry | 15.28230 | | | 15.34200 | 55 |
| 16/08/2018 | \$ / R On 01 August 2019 | 13.24 | C | Any day expiry | 2.32005 | | | 2.37488 | 0 |
| 16/08/2018 | \$ / R On 01 August 2019 | 13.24 | P | Any day expiry | 0.27775 | | | 0.27288 | 0 |
| 16/08/2018 | \$ / R On 13 August 2019 | | | Any day expiry | 15.30630 | | | 15.36640 | 0 |
| 16/08/2018 | \$ / R On 13 August 2019 | 14.48 | C | Any day expiry | 1.60591 | | | 1.65696 | 0 |
| 16/08/2018 | \$ / R On 13 August 2019 | 16.35 | C | Any day expiry | 0.92125 | | | 0.96048 | 3,950 |
| 16/08/2018 | \$ / R On 13 August 2019 | 14.48 | P | Any day expiry | 0.77961 | | | 0.77056 | 3,950 |
| 16/08/2018 | \$ / R On 13 August 2019 | 16.35 | P | Any day expiry | 1.96495 | | | 1.94408 | 0 |
| 16/08/2018 | \$ / R On 30 August 2019 | | | Any day expiry | 15.34150 | | | 15.40070 | 0 |
| 16/08/2018 | \$ / R On 30 August 2019 | 13.00 | C | Any day expiry | 2.56797 | | | 2.62130 | 0 |
| 16/08/2018 | \$ / R On 30 August 2019 | 16.33 | C | Any day expiry | 0.97007 | | | 1.01021 | 250 |
| 16/08/2018 | \$ / R On 30 August 2019 | 14.25 | C | Any day expiry | 1.77537 | | | 1.82718 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/08/2018 | \$ / R On 30 August 2019 | 15.52 | C | Any day expiry | 1.22158 | | | 1.26705 | 500 |
| 16/08/2018 | \$ / R On 30 August 2019 | 14.25 | P | Any day expiry | 0.68387 | | | 0.67648 | 250 |
| 16/08/2018 | \$ / R On 30 August 2019 | 15.52 | P | Any day expiry | 1.40008 | | | 1.38635 | 0 |
| 16/08/2018 | \$ / R On 30 August 2019 | 13.00 | P | Any day expiry | 0.22647 | | | 0.22060 | 500 |
| 16/08/2018 | \$ / R On 30 August 2019 | 16.33 | P | Any day expiry | 1.95857 | | | 1.93951 | 0 |
| 16/08/2018 | \$ / R On 02 September 2019 | | | Any day expiry | 15.34790 | | | 15.40670 | 55 |
| 16/08/2018 | \$ / R On 02 September 2019 | 13.29 | C | Any day expiry | 2.36889 | | | 2.42145 | 0 |
| 16/08/2018 | \$ / R On 02 September 2019 | 13.29 | P | Any day expiry | 0.31099 | | | 0.30475 | 0 |
| 16/08/2018 | \$ / R On 16 September 2019 | | | Foreign Exchange Future | 15.37750 | | | 15.43480 | 10,035 |
| 16/08/2018 | \$ / R On 16 September 2019 | 12.50 | C | Foreign Exchange Future | 3.00288 | | | 3.05935 | 0 |
| 16/08/2018 | \$ / R On 16 September 2019 | 17.23 | C | Foreign Exchange Future | 0.80202 | | | 0.83682 | 800 |
| 16/08/2018 | \$ / R On 16 September 2019 | 10.75 | C | Foreign Exchange Future | 4.64928 | | | 4.70712 | 0 |
| 16/08/2018 | \$ / R On 16 September 2019 | 15.87 | C | Foreign Exchange Future | 1.14897 | | | 1.19176 | 1,000 |
| 16/08/2018 | \$ / R On 16 September 2019 | 13.97 | C | Foreign Exchange Future | 1.97950 | | | 2.03162 | 0 |
| 16/08/2018 | \$ / R On 16 September 2019 | 13.45 | C | Foreign Exchange Future | 2.29798 | | | 2.35138 | 0 |
| 16/08/2018 | \$ / R On 16 September 2019 | 13.46 | C | Foreign Exchange Future | 2.29144 | | | 2.34479 | 0 |
| 16/08/2018 | \$ / R On 16 September 2019 | 13.44 | C | Foreign Exchange Future | 2.30454 | | | 2.35798 | 0 |
| 16/08/2018 | \$ / R On 16 September 2019 | 15.55 | C | Foreign Exchange Future | 1.25701 | | | 1.30182 | 30,000 |
| 16/08/2018 | \$ / R On 16 September 2019 | 13.46 | P | Foreign Exchange Future | 0.37394 | | | 0.36999 | 0 |
| 16/08/2018 | \$ / R On 16 September 2019 | 13.44 | P | Foreign Exchange Future | 0.36704 | | | 0.36318 | 0 |
| 16/08/2018 | \$ / R On 16 September 2019 | 15.55 | P | Foreign Exchange Future | 1.42951 | | | 1.41702 | 0 |
| 16/08/2018 | \$ / R On 16 September 2019 | 13.97 | P | Foreign Exchange Future | 0.57200 | | | 0.56682 | 800 |
| 16/08/2018 | \$ / R On 16 September 2019 | 17.23 | P | Foreign Exchange Future | 2.65452 | | | 2.63202 | 0 |
| 16/08/2018 | \$ / R On 16 September 2019 | 13.45 | P | Foreign Exchange Future | 0.37048 | | | 0.36658 | 0 |
| 16/08/2018 | \$ / R On 16 September 2019 | 10.75 | P | Foreign Exchange Future | 0.02178 | | | 0.02232 | 1,000 |
| 16/08/2018 | \$ / R On 16 September 2019 | 12.50 | P | Foreign Exchange Future | 0.12538 | | | 0.12455 | 1,000 |
| 16/08/2018 | \$ / R On 16 September 2019 | 15.87 | P | Foreign Exchange Future | 1.64147 | | | 1.62696 | 0 |
| 16/08/2018 | \$ / R On 30 September 2019 | | | Any day expiry | 15.40710 | | | 15.46290 | 0 |
| 16/08/2018 | \$ / R On 30 September 2019 | 16.50 | C | Any day expiry | 1.00374 | | | 1.04225 | 250 |
| 16/08/2018 | \$ / R On 30 September 2019 | 14.25 | C | Any day expiry | 1.86125 | | | 1.91152 | 0 |
| 16/08/2018 | \$ / R On 30 September 2019 | 13.00 | C | Any day expiry | 2.64804 | | | 2.70235 | 0 |
| 16/08/2018 | \$ / R On 30 September 2019 | 15.68 | C | Any day expiry | 1.24976 | | | 1.29343 | 500 |
| 16/08/2018 | \$ / R On 30 September 2019 | 14.25 | P | Any day expiry | 0.70415 | | | 0.69862 | 250 |
| 16/08/2018 | \$ / R On 30 September 2019 | 13.00 | P | Any day expiry | 0.24094 | | | 0.23945 | 500 |
| 16/08/2018 | \$ / R On 30 September 2019 | 15.68 | P | Any day expiry | 1.52266 | | | 1.51053 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/08/2018 | \$ / R On 30 September 2019 | 16.50 | P | Any day expiry | 2.09664 | | | 2.07935 | 0 |
| 16/08/2018 | \$ / R On 02 October 2019 | | | Any day expiry | 15.41130 | | | 15.46690 | 55 |
| 16/08/2018 | \$ / R On 02 October 2019 | 13.33 | C | Any day expiry | 2.42111 | | | 2.47517 | 0 |
| 16/08/2018 | \$ / R On 02 October 2019 | 13.33 | P | Any day expiry | 0.33981 | | | 0.33827 | 0 |
| 16/08/2018 | \$ / R On 31 October 2019 | | | Any day expiry | 15.47260 | | | 15.52510 | 55 |
| 16/08/2018 | \$ / R On 31 October 2019 | 14.25 | C | Any day expiry | 1.94651 | | | 1.99461 | 0 |
| 16/08/2018 | \$ / R On 31 October 2019 | 13.39 | C | Any day expiry | 2.45850 | | | 2.51103 | 0 |
| 16/08/2018 | \$ / R On 31 October 2019 | 13.00 | C | Any day expiry | 2.73038 | | | 2.78530 | 0 |
| 16/08/2018 | \$ / R On 31 October 2019 | 15.87 | C | Any day expiry | 1.26886 | | | 1.31065 | 500 |
| 16/08/2018 | \$ / R On 31 October 2019 | 16.70 | C | Any day expiry | 1.02986 | | | 1.06668 | 250 |
| 16/08/2018 | \$ / R On 31 October 2019 | 13.00 | P | Any day expiry | 0.25778 | | | 0.26020 | 500 |
| 16/08/2018 | \$ / R On 31 October 2019 | 15.87 | P | Any day expiry | 1.66626 | | | 1.65555 | 0 |
| 16/08/2018 | \$ / R On 31 October 2019 | 14.25 | P | Any day expiry | 0.72391 | | | 0.71951 | 250 |
| 16/08/2018 | \$ / R On 31 October 2019 | 13.39 | P | Any day expiry | 0.37590 | | | 0.37593 | 0 |
| 16/08/2018 | \$ / R On 31 October 2019 | 16.70 | P | Any day expiry | 2.25726 | | | 2.24158 | 0 |
| 16/08/2018 | \$ / R On 29 November 2019 | | | Any day expiry | 15.53390 | | | 15.58330 | 0 |
| 16/08/2018 | \$ / R On 29 November 2019 | 13.00 | C | Any day expiry | 2.80947 | | | 2.86043 | 0 |
| 16/08/2018 | \$ / R On 29 November 2019 | 14.25 | C | Any day expiry | 2.02423 | | | 2.07149 | 0 |
| 16/08/2018 | \$ / R On 29 November 2019 | 16.03 | C | Any day expiry | 1.29250 | | | 1.33266 | 500 |
| 16/08/2018 | \$ / R On 29 November 2019 | 16.87 | C | Any day expiry | 1.05780 | | | 1.09324 | 250 |
| 16/08/2018 | \$ / R On 29 November 2019 | 16.03 | P | Any day expiry | 1.78860 | | | 1.77936 | 0 |
| 16/08/2018 | \$ / R On 29 November 2019 | 16.87 | P | Any day expiry | 2.39390 | | | 2.37994 | 0 |
| 16/08/2018 | \$ / R On 29 November 2019 | 13.00 | P | Any day expiry | 0.27557 | | | 0.27713 | 500 |
| 16/08/2018 | \$ / R On 29 November 2019 | 14.25 | P | Any day expiry | 0.74033 | | | 0.73819 | 250 |
| 16/08/2018 | \$ / R On 02 December 2019 | | | Any day expiry | 15.54020 | | | 15.58930 | 55 |
| 16/08/2018 | \$ / R On 02 December 2019 | 13.44 | C | Any day expiry | 2.51143 | | | 2.56127 | 0 |
| 16/08/2018 | \$ / R On 02 December 2019 | 13.44 | P | Any day expiry | 0.41123 | | | 0.41197 | 0 |
| 16/08/2018 | \$ / R On 13 December 2019 | | | Foreign Exchange Future | 15.56350 | | | 15.61140 | 0 |
| 16/08/2018 | \$ / R On 13 December 2019 | 11.89 | C | Foreign Exchange Future | 3.76270 | | | 3.81337 | 0 |
| 16/08/2018 | \$ / R On 13 December 2019 | 15.82 | C | Foreign Exchange Future | 1.39793 | | | 1.43893 | 0 |
| 16/08/2018 | \$ / R On 13 December 2019 | 13.66 | C | Foreign Exchange Future | 2.40033 | | | 2.44883 | 0 |
| 16/08/2018 | \$ / R On 13 December 2019 | 17.38 | C | Foreign Exchange Future | 0.97392 | | | 1.00672 | 1,000 |
| 16/08/2018 | \$ / R On 13 December 2019 | 15.81 | C | Foreign Exchange Future | 1.40136 | | | 1.44242 | 0 |
| 16/08/2018 | \$ / R On 13 December 2019 | 15.80 | C | Foreign Exchange Future | 1.40480 | | | 1.44592 | 0 |
| 16/08/2018 | \$ / R On 13 December 2019 | 20.00 | C | Foreign Exchange Future | 0.63543 | | | 0.65824 | 2,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/08/2018 | \$ / R On 13 December 2019 | 20.00 | P | Foreign Exchange Future | 5.07193 | | | 5.04684 | 0 |
| 16/08/2018 | \$ / R On 13 December 2019 | 17.38 | P | Foreign Exchange Future | 2.79042 | | | 2.77532 | 0 |
| 16/08/2018 | \$ / R On 13 December 2019 | 15.81 | P | Foreign Exchange Future | 1.64786 | | | 1.64102 | 0 |
| 16/08/2018 | \$ / R On 13 December 2019 | 15.80 | P | Foreign Exchange Future | 1.64130 | | | 1.63452 | 0 |
| 16/08/2018 | \$ / R On 13 December 2019 | 13.66 | P | Foreign Exchange Future | 0.49683 | | | 0.49743 | 1,000 |
| 16/08/2018 | \$ / R On 13 December 2019 | 15.82 | P | Foreign Exchange Future | 1.65443 | | | 1.64753 | 0 |
| 16/08/2018 | \$ / R On 13 December 2019 | 11.89 | P | Foreign Exchange Future | 0.08920 | | | 0.09197 | 1,000 |
| 16/08/2018 | \$ / R On 31 December 2019 | | | Any day expiry | 15.60150 | | | 15.64750 | 0 |
| 16/08/2018 | \$ / R On 31 December 2019 | 17.05 | C | Any day expiry | 1.08894 | | | 1.12323 | 250 |
| 16/08/2018 | \$ / R On 31 December 2019 | 16.21 | C | Any day expiry | 1.31639 | | | 1.35501 | 500 |
| 16/08/2018 | \$ / R On 31 December 2019 | 13.00 | C | Any day expiry | 2.89329 | | | 2.93996 | 0 |
| 16/08/2018 | \$ / R On 31 December 2019 | 14.25 | C | Any day expiry | 2.10879 | | | 2.15405 | 0 |
| 16/08/2018 | \$ / R On 31 December 2019 | 14.25 | P | Any day expiry | 0.75729 | | | 0.75655 | 250 |
| 16/08/2018 | \$ / R On 31 December 2019 | 17.05 | P | Any day expiry | 2.53744 | | | 2.52573 | 0 |
| 16/08/2018 | \$ / R On 31 December 2019 | 13.00 | P | Any day expiry | 0.29179 | | | 0.29246 | 500 |
| 16/08/2018 | \$ / R On 31 December 2019 | 16.21 | P | Any day expiry | 1.92489 | | | 1.91751 | 0 |
| 16/08/2018 | \$ / R On 02 January 2020 | | | Any day expiry | 15.60570 | | | 15.65160 | 55 |
| 16/08/2018 | \$ / R On 02 January 2020 | 13.49 | C | Any day expiry | 2.56133 | | | 2.60774 | 0 |
| 16/08/2018 | \$ / R On 02 January 2020 | 13.49 | P | Any day expiry | 0.44563 | | | 0.44614 | 0 |
| 16/08/2018 | \$ / R On 31 January 2020 | | | Any day expiry | 15.66700 | | | 15.70980 | 55 |
| 16/08/2018 | \$ / R On 31 January 2020 | 13.54 | C | Any day expiry | 2.60528 | | | 2.65039 | 0 |
| 16/08/2018 | \$ / R On 31 January 2020 | 13.54 | P | Any day expiry | 0.47828 | | | 0.48059 | 0 |
| 16/08/2018 | \$ / R On 02 March 2020 | | | Any day expiry | 15.73260 | | | 15.77200 | 55 |
| 16/08/2018 | \$ / R On 02 March 2020 | 13.59 | C | Any day expiry | 2.65406 | | | 2.69715 | 0 |
| 16/08/2018 | \$ / R On 02 March 2020 | 13.59 | P | Any day expiry | 0.51146 | | | 0.51515 | 0 |
| 16/08/2018 | \$ / R On 02 April 2020 | | | Any day expiry | 15.79810 | | | 15.83420 | 55 |
| 16/08/2018 | \$ / R On 02 April 2020 | 13.64 | C | Any day expiry | 2.70284 | | | 2.74483 | 0 |
| 16/08/2018 | \$ / R On 02 April 2020 | 13.64 | P | Any day expiry | 0.54474 | | | 0.55063 | 0 |
| 16/08/2018 | \$ / R On 29 April 2020 | | | Any day expiry | 15.85520 | | | 15.88840 | 55 |
| 16/08/2018 | \$ / R On 29 April 2020 | 13.69 | C | Any day expiry | 2.74027 | | | 2.77976 | 0 |
| 16/08/2018 | \$ / R On 29 April 2020 | 13.69 | P | Any day expiry | 0.57507 | | | 0.58136 | 0 |
| 16/08/2018 | \$ / R On 02 June 2020 | | | Any day expiry | 15.92700 | | | 15.95670 | 1,055 |
| 16/08/2018 | \$ / R On 02 June 2020 | 13.74 | C | Any day expiry | 2.79615 | | | 2.83329 | 0 |
| 16/08/2018 | \$ / R On 02 June 2020 | 13.74 | P | Any day expiry | 0.60915 | | | 0.61659 | 0 |
| 16/08/2018 | \$ / R On 12 June 2020 | | | Foreign Exchange Future | 15.94820 | | | 15.97670 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/08/2018 | \$ / R On 12 June 2020 | 15.17 | C | Foreign Exchange Future | 2.10719 | | | 2.14034 | 0 |
| 16/08/2018 | \$ / R On 12 June 2020 | 15.18 | C | Foreign Exchange Future | 2.10293 | | | 2.13610 | 0 |
| 16/08/2018 | \$ / R On 12 June 2020 | 15.16 | C | Foreign Exchange Future | 2.11146 | | | 2.14459 | 0 |
| 16/08/2018 | \$ / R On 12 June 2020 | 15.18 | P | Foreign Exchange Future | 1.33473 | | | 1.33940 | 0 |
| 16/08/2018 | \$ / R On 12 June 2020 | 15.16 | P | Foreign Exchange Future | 1.32326 | | | 1.32789 | 0 |
| 16/08/2018 | \$ / R On 12 June 2020 | 15.17 | P | Foreign Exchange Future | 1.32899 | | | 1.33364 | 0 |
| 16/08/2018 | \$ / R On 28 July 2020 | | | Any day expiry | 16.04540 | | | 16.06910 | 84,000 |
| 16/08/2018 | \$ / R On 28 July 2020 | 15.37 | C | Any day expiry | 2.13908 | | | 2.17283 | 0 |
| 16/08/2018 | \$ / R On 28 July 2020 | 15.37 | P | Any day expiry | 1.46368 | | | 1.47373 | 0 |
| 16/08/2018 | \$ / R On 14 September 2020 | | | Foreign Exchange Future | 16.16120 | | | 16.18720 | 0 |
| 16/08/2018 | \$ / R On 14 September 2020 | 15.34 | C | Foreign Exchange Future | 2.28511 | | | 2.32189 | 0 |
| 16/08/2018 | \$ / R On 14 September 2020 | 15.35 | C | Foreign Exchange Future | 2.28139 | | | 2.31816 | 0 |
| 16/08/2018 | \$ / R On 14 September 2020 | 15.36 | C | Foreign Exchange Future | 2.27716 | | | 2.31443 | 0 |
| 16/08/2018 | \$ / R On 14 September 2020 | 15.36 | P | Foreign Exchange Future | 1.47596 | | | 1.48723 | 0 |
| 16/08/2018 | \$ / R On 14 September 2020 | 15.34 | P | Foreign Exchange Future | 1.46391 | | | 1.47469 | 0 |
| 16/08/2018 | \$ / R On 14 September 2020 | 15.35 | P | Foreign Exchange Future | 1.47019 | | | 1.48096 | 0 |
| 16/08/2018 | \$ / R MAXI On 17 September 2018 | | | Foreign Exchange Future | 14.65820 | | | 14.71100 | 365 |
| 16/08/2018 | \$ / R MAXI On 17 September 2018 | 14.01 | C | Foreign Exchange Future | 0.77406 | | | 0.83749 | 0 |
| 16/08/2018 | \$ / R MAXI On 17 September 2018 | 14.02 | C | Foreign Exchange Future | 0.76690 | | | 0.83038 | 0 |
| 16/08/2018 | \$ / R MAXI On 17 September 2018 | 14.00 | C | Foreign Exchange Future | 0.78127 | | | 0.84465 | 0 |
| 16/08/2018 | \$ / R MAXI On 17 September 2018 | 14.00 | P | Foreign Exchange Future | 0.12307 | | | 0.13365 | 0 |
| 16/08/2018 | \$ / R MAXI On 17 September 2018 | 14.01 | P | Foreign Exchange Future | 0.12586 | | | 0.13649 | 0 |
| 16/08/2018 | \$ / R MAXI On 17 September 2018 | 14.02 | P | Foreign Exchange Future | 0.12870 | | | 0.13938 | 0 |
| 16/08/2018 | \$ / R MAXI On 14 December 2018 | | | Foreign Exchange Future | 14.82860 | | | 14.88220 | 70 |
| 16/08/2018 | \$ / R MAXI On 14 December 2018 | 15.67 | C | Foreign Exchange Future | 0.46954 | | | 0.50797 | 0 |
| 16/08/2018 | \$ / R MAXI On 14 December 2018 | 15.21 | C | Foreign Exchange Future | 0.60112 | | | 0.64495 | 0 |
| 16/08/2018 | \$ / R MAXI On 14 December 2018 | 15.19 | C | Foreign Exchange Future | 0.60768 | | | 0.65174 | 0 |
| 16/08/2018 | \$ / R MAXI On 14 December 2018 | 15.20 | C | Foreign Exchange Future | 0.60439 | | | 0.64833 | 0 |
| 16/08/2018 | \$ / R MAXI On 14 December 2018 | 15.19 | P | Foreign Exchange Future | 0.96908 | | | 0.95954 | 0 |
| 16/08/2018 | \$ / R MAXI On 14 December 2018 | 15.67 | P | Foreign Exchange Future | 1.31094 | | | 1.29577 | 0 |
| 16/08/2018 | \$ / R MAXI On 14 December 2018 | 15.21 | P | Foreign Exchange Future | 0.98252 | | | 0.97275 | 0 |
| 16/08/2018 | \$ / R MAXI On 14 December 2018 | 15.20 | P | Foreign Exchange Future | 0.97579 | | | 0.96613 | 0 |
| 16/08/2018 | \$ / R MAXI On 18 March 2019 | | | Foreign Exchange Future | 15.01150 | | | 15.06730 | 0 |
| 16/08/2018 | \$ / R MAXI On 18 March 2019 | 14.02 | C | Foreign Exchange Future | 1.44494 | | | 1.49624 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/08/2018 | \$ / R MAXI On 18 March 2019 | 14.04 | C | Foreign Exchange Future | 1.43289 | | | 1.48411 | 0 |
| 16/08/2018 | \$ / R MAXI On 18 March 2019 | 14.03 | C | Foreign Exchange Future | 1.43890 | | | 1.49016 | 0 |
| 16/08/2018 | \$ / R MAXI On 18 March 2019 | 14.02 | P | Foreign Exchange Future | 0.45344 | | | 0.44894 | 0 |
| 16/08/2018 | \$ / R MAXI On 18 March 2019 | 14.04 | P | Foreign Exchange Future | 0.46139 | | | 0.45681 | 0 |
| 16/08/2018 | \$ / R MAXI On 18 March 2019 | 14.03 | P | Foreign Exchange Future | 0.45740 | | | 0.45286 | 0 |
| 16/08/2018 | \$ / R MAXI On 14 June 2019 | | | Foreign Exchange Future | 15.18590 | | | 15.24430 | 0 |
| 16/08/2018 | \$ / R MAXI On 14 June 2019 | 14.36 | C | Foreign Exchange Future | 1.50489 | | | 1.55525 | 0 |
| 16/08/2018 | \$ / R MAXI On 14 June 2019 | 14.38 | C | Foreign Exchange Future | 1.49434 | | | 1.54460 | 0 |
| 16/08/2018 | \$ / R MAXI On 14 June 2019 | 14.37 | C | Foreign Exchange Future | 1.49960 | | | 1.54992 | 0 |
| 16/08/2018 | \$ / R MAXI On 14 June 2019 | 14.37 | P | Foreign Exchange Future | 0.68370 | | | 0.67562 | 0 |
| 16/08/2018 | \$ / R MAXI On 14 June 2019 | 14.38 | P | Foreign Exchange Future | 0.68844 | | | 0.68030 | 0 |
| 16/08/2018 | \$ / R MAXI On 14 June 2019 | 14.36 | P | Foreign Exchange Future | 0.67899 | | | 0.67095 | 0 |
| 16/08/2018 | £ / R On 17 September 2018 | | | Foreign Exchange Future | 18.66470 | | | 18.65330 | 197,505 |
| 16/08/2018 | £ / R On 17 September 2018 | 18.26 | C | Foreign Exchange Future | 0.68046 | | | 0.70940 | 0 |
| 16/08/2018 | £ / R On 17 September 2018 | 18.24 | C | Foreign Exchange Future | 0.69265 | | | 0.72121 | 0 |
| 16/08/2018 | £ / R On 17 September 2018 | 18.25 | C | Foreign Exchange Future | 0.68654 | | | 0.71529 | 0 |
| 16/08/2018 | £ / R On 17 September 2018 | 18.25 | P | Foreign Exchange Future | 0.27184 | | | 0.31199 | 0 |
| 16/08/2018 | £ / R On 17 September 2018 | 18.26 | P | Foreign Exchange Future | 0.27576 | | | 0.31610 | 0 |
| 16/08/2018 | £ / R On 17 September 2018 | 18.24 | P | Foreign Exchange Future | 0.26795 | | | 0.30791 | 0 |
| 16/08/2018 | £ / R On 28 September 2018 | | | Any day expiry | 18.70080 | | | 18.68940 | 14 |
| 16/08/2018 | £ / R On 28 September 2018 | 17.66 | C | Any day expiry | 1.17875 | | | 1.19314 | 0 |
| 16/08/2018 | £ / R On 28 September 2018 | 17.65 | C | Any day expiry | 1.18657 | | | 1.20075 | 0 |
| 16/08/2018 | £ / R On 28 September 2018 | 17.64 | C | Any day expiry | 1.19441 | | | 1.20839 | 0 |
| 16/08/2018 | £ / R On 28 September 2018 | 17.65 | P | Any day expiry | 0.13577 | | | 0.16135 | 0 |
| 16/08/2018 | £ / R On 28 September 2018 | 17.64 | P | Any day expiry | 0.13361 | | | 0.15899 | 0 |
| 16/08/2018 | £ / R On 28 September 2018 | 17.66 | P | Any day expiry | 0.13795 | | | 0.16374 | 0 |
| 16/08/2018 | £ / R On 15 October 2018 | | | Any day expiry | 18.75700 | | | 18.74550 | 2 |
| 16/08/2018 | £ / R On 15 October 2018 | 19.08 | C | Any day expiry | 0.49329 | | | 0.52194 | 0 |
| 16/08/2018 | £ / R On 15 October 2018 | 19.08 | P | Any day expiry | 0.81629 | | | 0.85644 | 0 |
| 16/08/2018 | £ / R On 14 December 2018 | | | Foreign Exchange Future | 18.95550 | | | 18.94410 | 21,266 |
| 16/08/2018 | £ / R On 14 December 2018 | 18.12 | C | Foreign Exchange Future | 1.29850 | | | 1.31403 | 0 |
| 16/08/2018 | £ / R On 14 December 2018 | 18.13 | C | Foreign Exchange Future | 1.29246 | | | 1.30807 | 0 |
| 16/08/2018 | £ / R On 14 December 2018 | 18.11 | C | Foreign Exchange Future | 1.30457 | | | 1.32002 | 0 |
| 16/08/2018 | £ / R On 14 December 2018 | 18.11 | P | Foreign Exchange Future | 0.45907 | | | 0.48592 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/08/2018 | £ / R On 14 December 2018 | 18.12 | P | Foreign Exchange Future | 0.46300 | | | 0.48993 | 0 |
| 16/08/2018 | £ / R On 14 December 2018 | 18.13 | P | Foreign Exchange Future | 0.46696 | | | 0.49397 | 0 |
| 16/08/2018 | £ / R On 18 March 2019 | | | Foreign Exchange Future | 19.28300 | | | 19.27330 | 4,932 |
| 16/08/2018 | £ / R On 18 March 2019 | 18.29 | C | Foreign Exchange Future | 1.64900 | | | 1.66205 | 0 |
| 16/08/2018 | £ / R On 18 March 2019 | 18.00 | C | Foreign Exchange Future | 1.83080 | | | 1.84211 | 0 |
| 16/08/2018 | £ / R On 18 March 2019 | 18.30 | C | Foreign Exchange Future | 1.64295 | | | 1.65608 | 0 |
| 16/08/2018 | £ / R On 18 March 2019 | 18.31 | C | Foreign Exchange Future | 1.63691 | | | 1.65041 | 0 |
| 16/08/2018 | £ / R On 18 March 2019 | 21.44 | C | Foreign Exchange Future | 0.52483 | | | 0.54377 | 500 |
| 16/08/2018 | £ / R On 18 March 2019 | 18.31 | P | Foreign Exchange Future | 0.66391 | | | 0.68711 | 0 |
| 16/08/2018 | £ / R On 18 March 2019 | 18.30 | P | Foreign Exchange Future | 0.65995 | | | 0.68278 | 0 |
| 16/08/2018 | £ / R On 18 March 2019 | 18.00 | P | Foreign Exchange Future | 0.54780 | | | 0.56881 | 500 |
| 16/08/2018 | £ / R On 18 March 2019 | 21.44 | P | Foreign Exchange Future | 2.68183 | | | 2.71047 | 0 |
| 16/08/2018 | £ / R On 18 March 2019 | 18.29 | P | Foreign Exchange Future | 0.65600 | | | 0.67875 | 0 |
| 16/08/2018 | £ / R On 14 June 2019 | | | Foreign Exchange Future | 19.59430 | | | 19.58600 | 6,156 |
| 16/08/2018 | £ / R On 14 June 2019 | 18.62 | C | Foreign Exchange Future | 1.88055 | | | 1.89572 | 0 |
| 16/08/2018 | £ / R On 14 June 2019 | 18.64 | C | Foreign Exchange Future | 1.86984 | | | 1.88512 | 0 |
| 16/08/2018 | £ / R On 14 June 2019 | 18.63 | C | Foreign Exchange Future | 1.87519 | | | 1.89041 | 0 |
| 16/08/2018 | £ / R On 14 June 2019 | 18.62 | P | Foreign Exchange Future | 0.90625 | | | 0.92972 | 0 |
| 16/08/2018 | £ / R On 14 June 2019 | 18.64 | P | Foreign Exchange Future | 0.91554 | | | 0.93912 | 0 |
| 16/08/2018 | £ / R On 14 June 2019 | 18.63 | P | Foreign Exchange Future | 0.91089 | | | 0.93441 | 0 |
| 16/08/2018 | £ / R On 16 September 2019 | | | Foreign Exchange Future | 19.93870 | | | 19.92720 | 4,645 |
| 16/08/2018 | £ / R On 16 September 2019 | 18.83 | C | Foreign Exchange Future | 2.19285 | | | 2.20625 | 0 |
| 16/08/2018 | £ / R On 16 September 2019 | 18.82 | C | Foreign Exchange Future | 2.19830 | | | 2.21166 | 0 |
| 16/08/2018 | £ / R On 16 September 2019 | 18.81 | C | Foreign Exchange Future | 2.20376 | | | 2.21708 | 0 |
| 16/08/2018 | £ / R On 16 September 2019 | 18.82 | P | Foreign Exchange Future | 1.07960 | | | 1.10446 | 0 |
| 16/08/2018 | £ / R On 16 September 2019 | 18.81 | P | Foreign Exchange Future | 1.07506 | | | 1.09988 | 0 |
| 16/08/2018 | £ / R On 16 September 2019 | 18.83 | P | Foreign Exchange Future | 1.08415 | | | 1.10905 | 0 |
| 16/08/2018 | ¥ / R On 23 August 2018 | | | Any day expiry | 0.13200 | | | 0.13280 | 0 |
| 16/08/2018 | ¥ / R On 23 August 2018 | 0.13 | C | Any day expiry | 0.00354 | | | 0.00413 | 0 |
| 16/08/2018 | ¥ / R On 23 August 2018 | 0.12 | C | Any day expiry | 0.01202 | | | 0.01282 | 0 |
| 16/08/2018 | ¥ / R On 23 August 2018 | 0.11 | C | Any day expiry | 0.02200 | | | 0.02280 | 0 |
| 16/08/2018 | ¥ / R On 23 August 2018 | 0.11 | P | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 16/08/2018 | ¥ / R On 23 August 2018 | 0.13 | P | Any day expiry | 0.00154 | | | 0.00133 | 0 |
| 16/08/2018 | ¥ / R On 23 August 2018 | 0.12 | P | Any day expiry | 0.00002 | | | 0.00002 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/08/2018 | ¥ / R On 06 September 2018 | | | Any day expiry | 0.13230 | | | 0.13310 | 0 |
| 16/08/2018 | ¥ / R On 06 September 2018 | 0.12 | C | Any day expiry | 0.01275 | | | 0.01352 | 0 |
| 16/08/2018 | ¥ / R On 06 September 2018 | 0.11 | C | Any day expiry | 0.02233 | | | 0.02313 | 0 |
| 16/08/2018 | ¥ / R On 06 September 2018 | 0.13 | C | Any day expiry | 0.00509 | | | 0.00573 | 0 |
| 16/08/2018 | ¥ / R On 06 September 2018 | 0.11 | P | Any day expiry | 0.00003 | | | 0.00003 | 0 |
| 16/08/2018 | ¥ / R On 06 September 2018 | 0.13 | P | Any day expiry | 0.00279 | | | 0.00263 | 0 |
| 16/08/2018 | ¥ / R On 06 September 2018 | 0.12 | P | Any day expiry | 0.00045 | | | 0.00042 | 0 |
| 16/08/2018 | ¥ / R On 17 September 2018 | | | Foreign Exchange Future | 0.13261 | | | 0.13340 | 6,873 |
| 16/08/2018 | ¥ / R On 17 September 2018 | 0.14 | C | Foreign Exchange Future | 0.00148 | | | 0.00173 | 0 |
| 16/08/2018 | ¥ / R On 17 September 2018 | 0.13 | C | Foreign Exchange Future | 0.00488 | | | 0.00541 | 0 |
| 16/08/2018 | ¥ / R On 17 September 2018 | 0.12 | C | Foreign Exchange Future | 0.01272 | | | 0.01351 | 0 |
| 16/08/2018 | ¥ / R On 17 September 2018 | 0.13 | P | Foreign Exchange Future | 0.00227 | | | 0.00201 | 0 |
| 16/08/2018 | ¥ / R On 17 September 2018 | 0.12 | P | Foreign Exchange Future | 0.00011 | | | 0.00011 | 0 |
| 16/08/2018 | ¥ / R On 17 September 2018 | 0.14 | P | Foreign Exchange Future | 0.00887 | | | 0.00833 | 0 |
| 16/08/2018 | ¥ / R On 14 December 2018 | | | Foreign Exchange Future | 0.13500 | | | 0.13582 | 0 |
| 16/08/2018 | ¥ / R On 14 December 2018 | 0.13 | C | Foreign Exchange Future | 0.00916 | | | 0.00964 | 0 |
| 16/08/2018 | ¥ / R On 14 December 2018 | 0.12 | C | Foreign Exchange Future | 0.01578 | | | 0.01644 | 0 |
| 16/08/2018 | ¥ / R On 14 December 2018 | 0.11 | C | Foreign Exchange Future | 0.02519 | | | 0.02600 | 0 |
| 16/08/2018 | ¥ / R On 14 December 2018 | 0.12 | P | Foreign Exchange Future | 0.00078 | | | 0.00063 | 0 |
| 16/08/2018 | ¥ / R On 14 December 2018 | 0.11 | P | Foreign Exchange Future | 0.00019 | | | 0.00019 | 0 |
| 16/08/2018 | ¥ / R On 14 December 2018 | 0.13 | P | Foreign Exchange Future | 0.00416 | | | 0.00383 | 0 |
| 16/08/2018 | ¥ / R On 18 March 2019 | | | Foreign Exchange Future | 0.13776 | | | 0.13860 | 0 |
| 16/08/2018 | ¥ / R On 18 March 2019 | 0.11 | C | Foreign Exchange Future | 0.02871 | | | 0.02951 | 0 |
| 16/08/2018 | ¥ / R On 18 March 2019 | 0.12 | C | Foreign Exchange Future | 0.02052 | | | 0.02124 | 0 |
| 16/08/2018 | ¥ / R On 18 March 2019 | 0.13 | C | Foreign Exchange Future | 0.01389 | | | 0.01447 | 0 |
| 16/08/2018 | ¥ / R On 18 March 2019 | 0.12 | P | Foreign Exchange Future | 0.00276 | | | 0.00265 | 0 |
| 16/08/2018 | ¥ / R On 18 March 2019 | 0.13 | P | Foreign Exchange Future | 0.00613 | | | 0.00587 | 0 |
| 16/08/2018 | ¥ / R On 18 March 2019 | 0.11 | P | Foreign Exchange Future | 0.00095 | | | 0.00092 | 0 |
| 16/08/2018 | ¥ / R On 14 June 2019 | | | Foreign Exchange Future | 0.14040 | | | 0.14126 | 0 |
| 16/08/2018 | ¥ / R On 14 June 2019 | 0.14 | C | Foreign Exchange Future | 0.01140 | | | 0.01183 | 0 |
| 16/08/2018 | ¥ / R On 14 June 2019 | 0.13 | C | Foreign Exchange Future | 0.01585 | | | 0.01635 | 0 |
| 16/08/2018 | ¥ / R On 14 June 2019 | 0.12 | C | Foreign Exchange Future | 0.02222 | | | 0.02287 | 0 |
| 16/08/2018 | ¥ / R On 14 June 2019 | 0.13 | P | Foreign Exchange Future | 0.00546 | | | 0.00508 | 0 |
| 16/08/2018 | ¥ / R On 14 June 2019 | 0.12 | P | Foreign Exchange Future | 0.00182 | | | 0.00161 | 0 |
| 16/08/2018 | ¥ / R On 14 June 2019 | 0.14 | P | Foreign Exchange Future | 0.01100 | | | 0.01056 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/08/2018 | € / R On 07 September 2018 | | | Any day expiry | 16.68880 | | | 16.63690 | 34 |
| 16/08/2018 | € / R On 07 September 2018 | 15.62 | C | Any day expiry | 1.10870 | | | 1.07662 | 0 |
| 16/08/2018 | € / R On 07 September 2018 | 15.62 | P | Any day expiry | 0.03990 | | | 0.05972 | 0 |
| 16/08/2018 | € / R On 11 September 2018 | | | Any day expiry | 16.70170 | | | 16.64990 | 0 |
| 16/08/2018 | € / R On 11 September 2018 | 15.62 | C | Any day expiry | 1.12861 | | | 1.09808 | 0 |
| 16/08/2018 | € / R On 11 September 2018 | 15.62 | P | Any day expiry | 0.04691 | | | 0.06818 | 0 |
| 16/08/2018 | € / R On 17 September 2018 | | | Foreign Exchange Future | 16.72260 | | | 16.67310 | 97,836 |
| 16/08/2018 | € / R On 17 September 2018 | 16.76 | C | Foreign Exchange Future | 0.42054 | | | 0.43367 | 29,734 |
| 16/08/2018 | € / R On 17 September 2018 | 19.56 | C | Foreign Exchange Future | 0.02124 | | | 0.02979 | 86,824 |
| 16/08/2018 | € / R On 17 September 2018 | 13.50 | C | Foreign Exchange Future | 3.22468 | | | 3.17615 | 0 |
| 16/08/2018 | € / R On 17 September 2018 | 15.85 | C | Foreign Exchange Future | 0.97168 | | | 0.95652 | 0 |
| 16/08/2018 | € / R On 17 September 2018 | 17.10 | C | Foreign Exchange Future | 0.30059 | | | 0.31687 | 0 |
| 16/08/2018 | € / R On 17 September 2018 | 16.00 | C | Foreign Exchange Future | 0.85874 | | | 0.84930 | 0 |
| 16/08/2018 | € / R On 17 September 2018 | 17.12 | C | Foreign Exchange Future | 0.29466 | | | 0.31103 | 0 |
| 16/08/2018 | € / R On 17 September 2018 | 21.63 | C | Foreign Exchange Future | 0.00376 | | | 0.00328 | 0 |
| 16/08/2018 | € / R On 17 September 2018 | 14.25 | C | Foreign Exchange Future | 2.47689 | | | 2.43023 | 0 |
| 16/08/2018 | € / R On 17 September 2018 | 17.11 | C | Foreign Exchange Future | 0.29761 | | | 0.31394 | 0 |
| 16/08/2018 | € / R On 17 September 2018 | 17.10 | P | Foreign Exchange Future | 0.67799 | | | 0.74377 | 0 |
| 16/08/2018 | € / R On 17 September 2018 | 15.85 | P | Foreign Exchange Future | 0.09908 | | | 0.13342 | 86,824 |
| 16/08/2018 | € / R On 17 September 2018 | 13.50 | P | Foreign Exchange Future | 0.00208 | | | 0.00305 | 29,734 |
| 16/08/2018 | € / R On 17 September 2018 | 17.12 | P | Foreign Exchange Future | 0.69206 | | | 0.75793 | 0 |
| 16/08/2018 | € / R On 17 September 2018 | 16.00 | P | Foreign Exchange Future | 0.13614 | | | 0.17620 | 0 |
| 16/08/2018 | € / R On 17 September 2018 | 21.63 | P | Foreign Exchange Future | 4.91116 | | | 4.96018 | 0 |
| 16/08/2018 | € / R On 17 September 2018 | 14.25 | P | Foreign Exchange Future | 0.00429 | | | 0.00713 | 57,090 |
| 16/08/2018 | € / R On 17 September 2018 | 17.11 | P | Foreign Exchange Future | 0.68501 | | | 0.75084 | 0 |
| 16/08/2018 | € / R On 17 September 2018 | 19.56 | P | Foreign Exchange Future | 2.85864 | | | 2.91669 | 0 |
| 16/08/2018 | € / R On 17 September 2018 | 16.76 | P | Foreign Exchange Future | 0.45794 | | | 0.52057 | 0 |
| 16/08/2018 | € / R On 25 September 2018 | | | Any day expiry | 16.75070 | | | 16.70100 | 0 |
| 16/08/2018 | € / R On 25 September 2018 | 16.09 | C | Any day expiry | 0.85049 | | | 0.84232 | 0 |
| 16/08/2018 | € / R On 25 September 2018 | 16.09 | P | Any day expiry | 0.18979 | | | 0.23132 | 0 |
| 16/08/2018 | € / R On 14 December 2018 | | | Foreign Exchange Future | 17.03370 | | | 16.98330 | 37,473 |
| 16/08/2018 | € / R On 14 December 2018 | 17.88 | C | Foreign Exchange Future | 0.53109 | | | 0.53492 | 0 |
| 16/08/2018 | € / R On 14 December 2018 | 17.90 | C | Foreign Exchange Future | 0.52588 | | | 0.52986 | 0 |
| 16/08/2018 | € / R On 14 December 2018 | 17.89 | C | Foreign Exchange Future | 0.52848 | | | 0.53238 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/08/2018 | € / R On 14 December 2018 | 17.88 | P | Foreign Exchange Future | 1.37739 | | | 1.43162 | 0 |
| 16/08/2018 | € / R On 14 December 2018 | 17.90 | P | Foreign Exchange Future | 1.39218 | | | 1.44656 | 0 |
| 16/08/2018 | € / R On 14 December 2018 | 17.89 | P | Foreign Exchange Future | 1.38478 | | | 1.43908 | 0 |
| 16/08/2018 | € / R On 18 March 2019 | | | Foreign Exchange Future | 17.38690 | | | 17.33670 | 4,701 |
| 16/08/2018 | € / R On 18 March 2019 | 16.00 | C | Foreign Exchange Future | 1.78378 | | | 1.76066 | 650 |
| 16/08/2018 | € / R On 18 March 2019 | 16.15 | C | Foreign Exchange Future | 1.68671 | | | 1.66557 | 0 |
| 16/08/2018 | € / R On 18 March 2019 | 16.14 | C | Foreign Exchange Future | 1.69305 | | | 1.67178 | 0 |
| 16/08/2018 | € / R On 18 March 2019 | 16.13 | C | Foreign Exchange Future | 1.69942 | | | 1.67801 | 0 |
| 16/08/2018 | € / R On 18 March 2019 | 16.14 | P | Foreign Exchange Future | 0.44615 | | | 0.47508 | 0 |
| 16/08/2018 | € / R On 18 March 2019 | 16.13 | P | Foreign Exchange Future | 0.44252 | | | 0.47131 | 0 |
| 16/08/2018 | € / R On 18 March 2019 | 16.00 | P | Foreign Exchange Future | 0.39688 | | | 0.42396 | 0 |
| 16/08/2018 | € / R On 18 March 2019 | 16.15 | P | Foreign Exchange Future | 0.44981 | | | 0.47887 | 0 |
| 16/08/2018 | € / R On 14 June 2019 | | | Foreign Exchange Future | 17.72600 | | | 17.67720 | 5,256 |
| 16/08/2018 | € / R On 14 June 2019 | 16.88 | C | Foreign Exchange Future | 1.63317 | | | 1.62278 | 0 |
| 16/08/2018 | € / R On 14 June 2019 | 16.87 | C | Foreign Exchange Future | 1.63815 | | | 1.62766 | 0 |
| 16/08/2018 | € / R On 14 June 2019 | 16.86 | C | Foreign Exchange Future | 1.64315 | | | 1.63255 | 0 |
| 16/08/2018 | € / R On 14 June 2019 | 16.87 | P | Foreign Exchange Future | 0.78215 | | | 0.82046 | 0 |
| 16/08/2018 | € / R On 14 June 2019 | 16.86 | P | Foreign Exchange Future | 0.77715 | | | 0.81535 | 0 |
| 16/08/2018 | € / R On 14 June 2019 | 16.88 | P | Foreign Exchange Future | 0.78717 | | | 0.82558 | 0 |
| 16/08/2018 | € / R On 14 August 2019 | | | Any day expiry | 17.96800 | | | 17.91900 | 0 |
| 16/08/2018 | € / R On 14 August 2019 | 16.03 | C | Any day expiry | 2.39347 | | | 2.37249 | 0 |
| 16/08/2018 | € / R On 14 August 2019 | 19.65 | C | Any day expiry | 0.90051 | | | 0.90382 | 62,400 |
| 16/08/2018 | € / R On 14 August 2019 | 16.24 | C | Any day expiry | 2.25160 | | | 2.23518 | 0 |
| 16/08/2018 | € / R On 14 August 2019 | 16.24 | P | Any day expiry | 0.52360 | | | 0.55618 | 31,200 |
| 16/08/2018 | € / R On 14 August 2019 | 19.65 | P | Any day expiry | 2.58251 | | | 2.63482 | 0 |
| 16/08/2018 | € / R On 14 August 2019 | 16.03 | P | Any day expiry | 0.45547 | | | 0.48349 | 31,200 |
| 16/08/2018 | € / R On 16 September 2019 | | | Foreign Exchange Future | 18.08090 | | | 18.02690 | 0 |
| 16/08/2018 | € / R On 16 September 2019 | 17.77 | C | Foreign Exchange Future | 1.58974 | | | 1.58326 | 0 |
| 16/08/2018 | € / R On 16 September 2019 | 17.78 | C | Foreign Exchange Future | 1.58574 | | | 1.57933 | 0 |
| 16/08/2018 | € / R On 16 September 2019 | 17.79 | C | Foreign Exchange Future | 1.58176 | | | 1.57542 | 0 |
| 16/08/2018 | € / R On 16 September 2019 | 17.78 | P | Foreign Exchange Future | 1.28484 | | | 1.33243 | 0 |
| 16/08/2018 | € / R On 16 September 2019 | 17.79 | P | Foreign Exchange Future | 1.29086 | | | 1.33852 | 0 |
| 16/08/2018 | € / R On 16 September 2019 | 17.77 | P | Foreign Exchange Future | 1.27884 | | | 1.32636 | 0 |
| 16/08/2018 | AU\$ / R On 17 September 2018 | | | Foreign Exchange Future | 10.66800 | | | 10.61800 | 11,346 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/08/2018 | AU\$ / R On 17 September 2018 | 11.11 | C | Foreign Exchange Future | 0.09659 | | | 0.10076 | 0 |
| 16/08/2018 | AU\$ / R On 17 September 2018 | 11.13 | C | Foreign Exchange Future | 0.09275 | | | 0.09706 | 0 |
| 16/08/2018 | AU\$ / R On 17 September 2018 | 11.12 | C | Foreign Exchange Future | 0.09465 | | | 0.09889 | 0 |
| 16/08/2018 | AU\$ / R On 17 September 2018 | 11.12 | P | Foreign Exchange Future | 0.54665 | | | 0.60089 | 0 |
| 16/08/2018 | AU\$ / R On 17 September 2018 | 11.13 | P | Foreign Exchange Future | 0.55475 | | | 0.60906 | 0 |
| 16/08/2018 | AU\$ / R On 17 September 2018 | 11.11 | P | Foreign Exchange Future | 0.53859 | | | 0.59276 | 0 |
| 16/08/2018 | AU\$ / R On 14 December 2018 | | | Foreign Exchange Future | 10.79580 | | | 10.74560 | 11,820 |
| 16/08/2018 | AU\$ / R On 14 December 2018 | 11.48 | C | Foreign Exchange Future | 0.21206 | | | 0.20659 | 0 |
| 16/08/2018 | AU\$ / R On 14 December 2018 | 11.49 | C | Foreign Exchange Future | 0.20996 | | | 0.20459 | 0 |
| 16/08/2018 | AU\$ / R On 14 December 2018 | 11.47 | C | Foreign Exchange Future | 0.21418 | | | 0.20860 | 0 |
| 16/08/2018 | AU\$ / R On 14 December 2018 | 11.47 | P | Foreign Exchange Future | 0.88838 | | | 0.93300 | 0 |
| 16/08/2018 | AU\$ / R On 14 December 2018 | 11.48 | P | Foreign Exchange Future | 0.89626 | | | 0.94099 | 0 |
| 16/08/2018 | AU\$ / R On 14 December 2018 | 11.49 | P | Foreign Exchange Future | 0.90416 | | | 0.94899 | 0 |
| 16/08/2018 | AU\$ / R On 18 March 2019 | | | Foreign Exchange Future | 10.93790 | | | 10.88870 | 510 |
| 16/08/2018 | AU\$ / R On 18 March 2019 | 10.36 | C | Foreign Exchange Future | 0.84772 | | | 0.81716 | 0 |
| 16/08/2018 | AU\$ / R On 18 March 2019 | 10.35 | C | Foreign Exchange Future | 0.85419 | | | 0.82306 | 0 |
| 16/08/2018 | AU\$ / R On 18 March 2019 | 10.37 | C | Foreign Exchange Future | 0.84127 | | | 0.81129 | 0 |
| 16/08/2018 | AU\$ / R On 18 March 2019 | 10.35 | P | Foreign Exchange Future | 0.26629 | | | 0.28436 | 0 |
| 16/08/2018 | AU\$ / R On 18 March 2019 | 10.36 | P | Foreign Exchange Future | 0.26982 | | | 0.28846 | 0 |
| 16/08/2018 | AU\$ / R On 18 March 2019 | 10.37 | P | Foreign Exchange Future | 0.27337 | | | 0.29259 | 0 |
| 16/08/2018 | AU\$ / R On 14 June 2019 | | | Foreign Exchange Future | 11.07710 | | | 11.02940 | 4,929 |
| 16/08/2018 | AU\$ / R On 14 June 2019 | 11.00 | C | Foreign Exchange Future | 0.69459 | | | 0.67543 | 0 |
| 16/08/2018 | AU\$ / R On 14 June 2019 | 11.02 | C | Foreign Exchange Future | 0.68605 | | | 0.66716 | 0 |
| 16/08/2018 | AU\$ / R On 14 June 2019 | 11.01 | C | Foreign Exchange Future | 0.69030 | | | 0.67128 | 0 |
| 16/08/2018 | AU\$ / R On 14 June 2019 | 11.00 | P | Foreign Exchange Future | 0.61749 | | | 0.64603 | 0 |
| 16/08/2018 | AU\$ / R On 14 June 2019 | 11.02 | P | Foreign Exchange Future | 0.62895 | | | 0.65776 | 0 |
| 16/08/2018 | AU\$ / R On 14 June 2019 | 11.01 | P | Foreign Exchange Future | 0.62320 | | | 0.65188 | 0 |
| 16/08/2018 | CAD/ R On 17 September 2018 | | | Foreign Exchange Future | 11.15850 | | | 11.17740 | 0 |
| 16/08/2018 | CAD/ R On 17 September 2018 | 11.20 | C | Foreign Exchange Future | 0.24155 | | | 0.27324 | 0 |
| 16/08/2018 | CAD/ R On 17 September 2018 | 11.22 | C | Foreign Exchange Future | 0.23356 | | | 0.26503 | 0 |
| 16/08/2018 | CAD/ R On 17 September 2018 | 11.21 | C | Foreign Exchange Future | 0.23752 | | | 0.26911 | 0 |
| 16/08/2018 | CAD/ R On 17 September 2018 | 11.20 | P | Foreign Exchange Future | 0.28305 | | | 0.29584 | 0 |
| 16/08/2018 | CAD/ R On 17 September 2018 | 11.22 | P | Foreign Exchange Future | 0.29506 | | | 0.30763 | 0 |
| 16/08/2018 | CAD/ R On 17 September 2018 | 11.21 | P | Foreign Exchange Future | 0.28902 | | | 0.30171 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/08/2018 | CAD/ R On 14 December 2018 | | | Foreign Exchange Future | 11.30560 | | | 11.32410 | 590 |
| 16/08/2018 | CAD/ R On 14 December 2018 | 9.47 | C | Foreign Exchange Future | 1.85573 | | | 1.87595 | 0 |
| 16/08/2018 | CAD/ R On 14 December 2018 | 9.49 | C | Foreign Exchange Future | 1.83651 | | | 1.85679 | 0 |
| 16/08/2018 | CAD/ R On 14 December 2018 | 9.48 | C | Foreign Exchange Future | 1.84611 | | | 1.86636 | 0 |
| 16/08/2018 | CAD/ R On 14 December 2018 | 9.47 | P | Foreign Exchange Future | 0.02013 | | | 0.02185 | 0 |
| 16/08/2018 | CAD/ R On 14 December 2018 | 9.49 | P | Foreign Exchange Future | 0.02091 | | | 0.02269 | 0 |
| 16/08/2018 | CAD/ R On 14 December 2018 | 9.48 | P | Foreign Exchange Future | 0.02051 | | | 0.02226 | 0 |
| 16/08/2018 | CAD/ R On 18 March 2019 | | | Foreign Exchange Future | 11.46330 | | | 11.48240 | 0 |
| 16/08/2018 | CAD/ R On 18 March 2019 | 10.74 | C | Foreign Exchange Future | 1.00090 | | | 1.02585 | 0 |
| 16/08/2018 | CAD/ R On 18 March 2019 | 10.73 | C | Foreign Exchange Future | 1.00741 | | | 1.03232 | 0 |
| 16/08/2018 | CAD/ R On 18 March 2019 | 10.72 | C | Foreign Exchange Future | 1.01396 | | | 1.03883 | 0 |
| 16/08/2018 | CAD/ R On 18 March 2019 | 10.73 | P | Foreign Exchange Future | 0.27411 | | | 0.27992 | 0 |
| 16/08/2018 | CAD/ R On 18 March 2019 | 10.72 | P | Foreign Exchange Future | 0.27066 | | | 0.27643 | 0 |
| 16/08/2018 | CAD/ R On 18 March 2019 | 10.74 | P | Foreign Exchange Future | 0.27760 | | | 0.28345 | 0 |
| 16/08/2018 | CAD/ R On 14 June 2019 | | | Foreign Exchange Future | 11.47790 | | | 11.49610 | 0 |
| 16/08/2018 | CAD/ R On 14 June 2019 | 10.79 | C | Foreign Exchange Future | 1.08027 | | | 1.10425 | 0 |
| 16/08/2018 | CAD/ R On 14 June 2019 | 10.81 | C | Foreign Exchange Future | 1.06825 | | | 1.09223 | 0 |
| 16/08/2018 | CAD/ R On 14 June 2019 | 10.80 | C | Foreign Exchange Future | 1.07425 | | | 1.09823 | 0 |
| 16/08/2018 | CAD/ R On 14 June 2019 | 10.80 | P | Foreign Exchange Future | 0.39635 | | | 0.40213 | 0 |
| 16/08/2018 | CAD/ R On 14 June 2019 | 10.79 | P | Foreign Exchange Future | 0.39237 | | | 0.39815 | 0 |
| 16/08/2018 | CAD/ R On 14 June 2019 | 10.81 | P | Foreign Exchange Future | 0.40035 | | | 0.40613 | 0 |
| 16/08/2018 | CF CANDO CC01 On 15 October 2018 | | | Can-Do Future | 551.68710 | | | 559.50050 | 25,000 |
| 16/08/2018 | CHF / R On 17 September 2018 | | | Foreign Exchange Future | 14.76730 | | | 14.82420 | 1,975 |
| 16/08/2018 | CHF / R On 17 September 2018 | 15.03 | C | Foreign Exchange Future | 0.29072 | | | 0.34329 | 0 |
| 16/08/2018 | CHF / R On 17 September 2018 | 15.04 | C | Foreign Exchange Future | 0.28756 | | | 0.33986 | 0 |
| 16/08/2018 | CHF / R On 17 September 2018 | 15.05 | C | Foreign Exchange Future | 0.28444 | | | 0.33645 | 0 |
| 16/08/2018 | CHF / R On 17 September 2018 | 15.04 | P | Foreign Exchange Future | 0.56026 | | | 0.55566 | 0 |
| 16/08/2018 | CHF / R On 17 September 2018 | 15.05 | P | Foreign Exchange Future | 0.56714 | | | 0.56225 | 0 |
| 16/08/2018 | CHF / R On 17 September 2018 | 15.03 | P | Foreign Exchange Future | 0.55342 | | | 0.54909 | 0 |
| 16/08/2018 | CHF / R On 14 December 2018 | | | Foreign Exchange Future | 15.05600 | | | 15.11450 | 770 |
| 16/08/2018 | CHF / R On 14 December 2018 | 13.20 | C | Foreign Exchange Future | 1.96528 | | | 2.02504 | 0 |
| 16/08/2018 | CHF / R On 14 December 2018 | 13.21 | C | Foreign Exchange Future | 1.95648 | | | 2.01623 | 0 |
| 16/08/2018 | CHF / R On 14 December 2018 | 13.22 | C | Foreign Exchange Future | 1.94769 | | | 2.00743 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/08/2018 | CHF / R On 14 December 2018 | 13.21 | P | Foreign Exchange Future | 0.11048 | | | 0.11173 | 0 |
| 16/08/2018 | CHF / R On 14 December 2018 | 13.22 | P | Foreign Exchange Future | 0.11169 | | | 0.11293 | 0 |
| 16/08/2018 | CHF / R On 14 December 2018 | 13.20 | P | Foreign Exchange Future | 0.10928 | | | 0.11054 | 0 |
| 16/08/2018 | CHF / R On 18 March 2019 | | | Foreign Exchange Future | 15.38550 | | | 15.44590 | 0 |
| 16/08/2018 | CHF / R On 18 March 2019 | 14.47 | C | Foreign Exchange Future | 1.41645 | | | 1.47206 | 0 |
| 16/08/2018 | CHF / R On 18 March 2019 | 14.48 | C | Foreign Exchange Future | 1.41029 | | | 1.46585 | 0 |
| 16/08/2018 | CHF / R On 18 March 2019 | 14.46 | C | Foreign Exchange Future | 1.42262 | | | 1.47829 | 0 |
| 16/08/2018 | CHF / R On 18 March 2019 | 14.46 | P | Foreign Exchange Future | 0.49712 | | | 0.49239 | 0 |
| 16/08/2018 | CHF / R On 18 March 2019 | 14.47 | P | Foreign Exchange Future | 0.50095 | | | 0.49616 | 0 |
| 16/08/2018 | CHF / R On 18 March 2019 | 14.48 | P | Foreign Exchange Future | 0.50479 | | | 0.49995 | 0 |
| 16/08/2018 | CHF / R On 14 June 2019 | | | Foreign Exchange Future | 15.70070 | | | 15.76360 | 150 |
| 16/08/2018 | CHF / R On 14 June 2019 | 14.72 | C | Foreign Exchange Future | 1.61743 | | | 1.67207 | 0 |
| 16/08/2018 | CHF / R On 14 June 2019 | 14.74 | C | Foreign Exchange Future | 1.60585 | | | 1.66035 | 0 |
| 16/08/2018 | CHF / R On 14 June 2019 | 14.73 | C | Foreign Exchange Future | 1.61163 | | | 1.66620 | 0 |
| 16/08/2018 | CHF / R On 14 June 2019 | 14.73 | P | Foreign Exchange Future | 0.64093 | | | 0.63260 | 0 |
| 16/08/2018 | CHF / R On 14 June 2019 | 14.74 | P | Foreign Exchange Future | 0.64515 | | | 0.63675 | 0 |
| 16/08/2018 | CHF / R On 14 June 2019 | 14.72 | P | Foreign Exchange Future | 0.63673 | | | 0.62847 | 0 |
| 16/08/2018 | CNH / R On 17 September 2018 | | | Foreign Exchange Future | 2.13420 | | | 2.11600 | 0 |
| 16/08/2018 | CNH / R On 17 September 2018 | 2.14 | C | Foreign Exchange Future | 0.04704 | | | 0.04441 | 0 |
| 16/08/2018 | CNH / R On 17 September 2018 | 2.15 | C | Foreign Exchange Future | 0.04291 | | | 0.04089 | 0 |
| 16/08/2018 | CNH / R On 17 September 2018 | 2.13 | C | Foreign Exchange Future | 0.05149 | | | 0.04819 | 0 |
| 16/08/2018 | CNH / R On 17 September 2018 | 2.13 | P | Foreign Exchange Future | 0.04729 | | | 0.06219 | 0 |
| 16/08/2018 | CNH / R On 17 September 2018 | 2.14 | P | Foreign Exchange Future | 0.05284 | | | 0.06841 | 0 |
| 16/08/2018 | CNH / R On 17 September 2018 | 2.15 | P | Foreign Exchange Future | 0.05871 | | | 0.07489 | 0 |
| 16/08/2018 | CNH / R On 14 December 2018 | | | Foreign Exchange Future | 2.15230 | | | 2.13870 | 0 |
| 16/08/2018 | CNH / R On 14 December 2018 | 1.91 | C | Foreign Exchange Future | 0.25492 | | | 0.24409 | 0 |
| 16/08/2018 | CNH / R On 14 December 2018 | 1.90 | C | Foreign Exchange Future | 0.26392 | | | 0.25284 | 0 |
| 16/08/2018 | CNH / R On 14 December 2018 | 1.92 | C | Foreign Exchange Future | 0.24599 | | | 0.23544 | 0 |
| 16/08/2018 | CNH / R On 14 December 2018 | 1.90 | P | Foreign Exchange Future | 0.01162 | | | 0.01414 | 0 |
| 16/08/2018 | CNH / R On 14 December 2018 | 1.91 | P | Foreign Exchange Future | 0.01262 | | | 0.01539 | 0 |
| 16/08/2018 | CNH / R On 14 December 2018 | 1.92 | P | Foreign Exchange Future | 0.01369 | | | 0.01674 | 0 |
| 16/08/2018 | CNH / R On 18 March 2019 | | | Foreign Exchange Future | 2.17360 | | | 2.16260 | 0 |
| 16/08/2018 | CNH / R On 18 March 2019 | 2.08 | C | Foreign Exchange Future | 0.16453 | | | 0.16067 | 0 |
| 16/08/2018 | CNH / R On 18 March 2019 | 2.10 | C | Foreign Exchange Future | 0.15368 | | | 0.15030 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|--|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/08/2018 | CNH / R On 18 March 2019 | 2.09 | C | Foreign Exchange Future | 0.15903 | | | 0.15541 | 0 |
| 16/08/2018 | CNH / R On 18 March 2019 | 2.09 | P | Foreign Exchange Future | 0.07543 | | | 0.08281 | 0 |
| 16/08/2018 | CNH / R On 18 March 2019 | 2.10 | P | Foreign Exchange Future | 0.08008 | | | 0.08770 | 0 |
| 16/08/2018 | CNH / R On 18 March 2019 | 2.08 | P | Foreign Exchange Future | 0.07093 | | | 0.07807 | 0 |
| 16/08/2018 | CNH / R On 14 June 2019 | | | Foreign Exchange Future | 2.19350 | | | 2.18500 | 0 |
| 16/08/2018 | CNH / R On 14 June 2019 | 1.97 | C | Foreign Exchange Future | 0.27026 | | | 0.26569 | 0 |
| 16/08/2018 | CNH / R On 14 June 2019 | 1.98 | C | Foreign Exchange Future | 0.26275 | | | 0.25834 | 0 |
| 16/08/2018 | CNH / R On 14 June 2019 | 1.99 | C | Foreign Exchange Future | 0.25534 | | | 0.25109 | 0 |
| 16/08/2018 | CNH / R On 14 June 2019 | 1.98 | P | Foreign Exchange Future | 0.04925 | | | 0.05334 | 0 |
| 16/08/2018 | CNH / R On 14 June 2019 | 1.99 | P | Foreign Exchange Future | 0.05184 | | | 0.05609 | 0 |
| 16/08/2018 | CNH / R On 14 June 2019 | 1.97 | P | Foreign Exchange Future | 0.04676 | | | 0.05069 | 0 |
| 16/08/2018 | CURRENCY CANDO CX02 On 17 September 2018 | | | Can-Do Future | 225.18670 | | | 225.18670 | 0 |
| 16/08/2018 | CURRENCY CAN-DO CX03 On 23 August 2018 | | | Can-Do Future | 255.19000 | | | 255.19000 | 0 |
| 16/08/2018 | CURRENCY CANDO CX04 On 23 August 2018 | | | Can-Do Future | 0.00010 | | | 0.00010 | 0 |
| 16/08/2018 | CURRENCY CANDO CX05 On 06 November 2018 | | | Can-Do Future | 758.14140 | | | 750.32260 | 25,000 |
| 16/08/2018 | DKK / R On 17 September 2018 | | | Foreign Exchange Future | 2.25050 | | | 2.24260 | 245 |
| 16/08/2018 | DKK / R On 17 September 2018 | 2.35 | C | Foreign Exchange Future | 0.02347 | | | 0.02498 | 0 |
| 16/08/2018 | DKK / R On 17 September 2018 | 2.37 | C | Foreign Exchange Future | 0.01910 | | | 0.02060 | 0 |
| 16/08/2018 | DKK / R On 17 September 2018 | 2.36 | C | Foreign Exchange Future | 0.02119 | | | 0.02270 | 0 |
| 16/08/2018 | DKK / R On 17 September 2018 | 2.36 | P | Foreign Exchange Future | 0.13069 | | | 0.14010 | 0 |
| 16/08/2018 | DKK / R On 17 September 2018 | 2.35 | P | Foreign Exchange Future | 0.12297 | | | 0.13238 | 0 |
| 16/08/2018 | DKK / R On 17 September 2018 | 2.37 | P | Foreign Exchange Future | 0.13860 | | | 0.14800 | 0 |
| 16/08/2018 | DKK / R On 14 December 2018 | | | Foreign Exchange Future | 2.29480 | | | 2.28650 | 235 |
| 16/08/2018 | DKK / R On 14 December 2018 | 2.10 | C | Foreign Exchange Future | 0.21932 | | | 0.21403 | 0 |
| 16/08/2018 | DKK / R On 14 December 2018 | 2.09 | C | Foreign Exchange Future | 0.22717 | | | 0.22168 | 0 |
| 16/08/2018 | DKK / R On 14 December 2018 | 2.08 | C | Foreign Exchange Future | 0.23515 | | | 0.22948 | 0 |
| 16/08/2018 | DKK / R On 14 December 2018 | 2.09 | P | Foreign Exchange Future | 0.02237 | | | 0.02518 | 0 |
| 16/08/2018 | DKK / R On 14 December 2018 | 2.08 | P | Foreign Exchange Future | 0.02035 | | | 0.02298 | 0 |
| 16/08/2018 | DKK / R On 14 December 2018 | 2.10 | P | Foreign Exchange Future | 0.02452 | | | 0.02753 | 0 |
| 16/08/2018 | DKK / R On 18 March 2019 | | | Foreign Exchange Future | 2.34280 | | | 2.33460 | 0 |
| 16/08/2018 | DKK / R On 18 March 2019 | 2.24 | C | Foreign Exchange Future | 0.18356 | | | 0.18018 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/08/2018 | DKK / R On 18 March 2019 | 2.25 | C | Foreign Exchange Future | 0.17783 | | | 0.17461 | 0 |
| 16/08/2018 | DKK / R On 18 March 2019 | 2.26 | C | Foreign Exchange Future | 0.17254 | | | 0.16944 | 0 |
| 16/08/2018 | DKK / R On 18 March 2019 | 2.26 | P | Foreign Exchange Future | 0.08974 | | | 0.09484 | 0 |
| 16/08/2018 | DKK / R On 18 March 2019 | 2.24 | P | Foreign Exchange Future | 0.08076 | | | 0.08558 | 0 |
| 16/08/2018 | DKK / R On 18 March 2019 | 2.25 | P | Foreign Exchange Future | 0.08503 | | | 0.09001 | 0 |
| 16/08/2018 | DKK / R On 14 June 2019 | | | Foreign Exchange Future | 2.38960 | | | 2.38070 | 0 |
| 16/08/2018 | DKK / R On 14 June 2019 | 2.15 | C | Foreign Exchange Future | 0.29509 | | | 0.28947 | 0 |
| 16/08/2018 | DKK / R On 14 June 2019 | 2.16 | C | Foreign Exchange Future | 0.28822 | | | 0.28273 | 0 |
| 16/08/2018 | DKK / R On 14 June 2019 | 2.14 | C | Foreign Exchange Future | 0.30209 | | | 0.29638 | 0 |
| 16/08/2018 | DKK / R On 14 June 2019 | 2.14 | P | Foreign Exchange Future | 0.05249 | | | 0.05568 | 0 |
| 16/08/2018 | DKK / R On 14 June 2019 | 2.15 | P | Foreign Exchange Future | 0.05549 | | | 0.05877 | 0 |
| 16/08/2018 | DKK / R On 14 June 2019 | 2.16 | P | Foreign Exchange Future | 0.05862 | | | 0.06203 | 0 |
| 16/08/2018 | HK\$/R On 17 September 2018 | | | Foreign Exchange Future | 1.86840 | | | 1.87510 | 0 |
| 16/08/2018 | HK\$/R On 17 September 2018 | 1.85 | C | Foreign Exchange Future | 0.05942 | | | 0.06704 | 0 |
| 16/08/2018 | HK\$/R On 17 September 2018 | 1.86 | C | Foreign Exchange Future | 0.05461 | | | 0.06213 | 0 |
| 16/08/2018 | HK\$/R On 17 September 2018 | 1.84 | C | Foreign Exchange Future | 0.06457 | | | 0.07248 | 0 |
| 16/08/2018 | HK\$/R On 17 September 2018 | 1.84 | P | Foreign Exchange Future | 0.03617 | | | 0.03738 | 0 |
| 16/08/2018 | HK\$/R On 17 September 2018 | 1.85 | P | Foreign Exchange Future | 0.04102 | | | 0.04194 | 0 |
| 16/08/2018 | HK\$/R On 17 September 2018 | 1.86 | P | Foreign Exchange Future | 0.04621 | | | 0.04703 | 0 |
| 16/08/2018 | HK\$/R On 14 December 2018 | | | Foreign Exchange Future | 1.89270 | | | 1.89970 | 0 |
| 16/08/2018 | HK\$/R On 14 December 2018 | 1.57 | C | Foreign Exchange Future | 0.32730 | | | 0.33425 | 0 |
| 16/08/2018 | HK\$/R On 14 December 2018 | 1.56 | C | Foreign Exchange Future | 0.33677 | | | 0.34371 | 0 |
| 16/08/2018 | HK\$/R On 14 December 2018 | 1.58 | C | Foreign Exchange Future | 0.31788 | | | 0.32485 | 0 |
| 16/08/2018 | HK\$/R On 14 December 2018 | 1.56 | P | Foreign Exchange Future | 0.00407 | | | 0.00401 | 0 |
| 16/08/2018 | HK\$/R On 14 December 2018 | 1.58 | P | Foreign Exchange Future | 0.00518 | | | 0.00515 | 0 |
| 16/08/2018 | HK\$/R On 14 December 2018 | 1.57 | P | Foreign Exchange Future | 0.00460 | | | 0.00455 | 0 |
| 16/08/2018 | HK\$/R On 18 March 2019 | | | Foreign Exchange Future | 1.91860 | | | 1.92580 | 0 |
| 16/08/2018 | HK\$/R On 18 March 2019 | 1.78 | C | Foreign Exchange Future | 0.19259 | | | 0.19924 | 0 |
| 16/08/2018 | HK\$/R On 18 March 2019 | 1.79 | C | Foreign Exchange Future | 0.18650 | | | 0.19309 | 0 |
| 16/08/2018 | HK\$/R On 18 March 2019 | 1.80 | C | Foreign Exchange Future | 0.18057 | | | 0.18710 | 0 |
| 16/08/2018 | HK\$/R On 18 March 2019 | 1.78 | P | Foreign Exchange Future | 0.05399 | | | 0.05344 | 0 |
| 16/08/2018 | HK\$/R On 18 March 2019 | 1.80 | P | Foreign Exchange Future | 0.06197 | | | 0.06130 | 0 |
| 16/08/2018 | HK\$/R On 18 March 2019 | 1.79 | P | Foreign Exchange Future | 0.05790 | | | 0.05729 | 0 |
| 16/08/2018 | HK\$/R On 14 June 2019 | | | Foreign Exchange Future | 1.94260 | | | 1.95020 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/08/2018 | HK\$/R On 14 June 2019 | 1.76 | C | Foreign Exchange Future | 0.23813 | | | 0.24503 | 0 |
| 16/08/2018 | HK\$/R On 14 June 2019 | 1.77 | C | Foreign Exchange Future | 0.23182 | | | 0.23866 | 0 |
| 16/08/2018 | HK\$/R On 14 June 2019 | 1.75 | C | Foreign Exchange Future | 0.24458 | | | 0.25153 | 0 |
| 16/08/2018 | HK\$/R On 14 June 2019 | 1.75 | P | Foreign Exchange Future | 0.05198 | | | 0.05133 | 0 |
| 16/08/2018 | HK\$/R On 14 June 2019 | 1.76 | P | Foreign Exchange Future | 0.05553 | | | 0.05483 | 0 |
| 16/08/2018 | HK\$/R On 14 June 2019 | 1.77 | P | Foreign Exchange Future | 0.05922 | | | 0.05846 | 0 |
| 16/08/2018 | KES / R On 17 September 2018 | | | Foreign Exchange Future | 0.14480 | | | 0.14510 | 562 |
| 16/08/2018 | KES / R On 14 December 2018 | | | Foreign Exchange Future | 0.14450 | | | 0.14440 | 0 |
| 16/08/2018 | KES / R On 18 March 2019 | | | Foreign Exchange Future | 0.14420 | | | 0.14340 | 0 |
| 16/08/2018 | KES / R On 14 June 2019 | | | Foreign Exchange Future | 0.14410 | | | 0.14280 | 1,628 |
| 16/08/2018 | NGN / R On 14 June 2019 | | | Foreign Exchange Future | 0.04000 | | | 0.04000 | 0 |
| 16/08/2018 | NOK/R On 17 September 2018 | | | Foreign Exchange Future | 1.73860 | | | 1.74120 | 0 |
| 16/08/2018 | NOK/R On 14 December 2018 | | | Foreign Exchange Future | 1.76530 | | | 1.76780 | 0 |
| 16/08/2018 | NOK/R On 18 March 2019 | | | Foreign Exchange Future | 1.79420 | | | 1.79680 | 0 |
| 16/08/2018 | NOK/R On 14 June 2019 | | | Foreign Exchange Future | 1.82190 | | | 1.82460 | 0 |
| 16/08/2018 | NZ\$ / R On 17 September 2018 | | | Foreign Exchange Future | 9.67360 | | | 9.64400 | 0 |
| 16/08/2018 | NZ\$ / R On 17 September 2018 | 9.92 | C | Foreign Exchange Future | 0.13726 | | | 0.14591 | 0 |
| 16/08/2018 | NZ\$ / R On 17 September 2018 | 9.94 | C | Foreign Exchange Future | 0.13170 | | | 0.14047 | 0 |
| 16/08/2018 | NZ\$ / R On 17 September 2018 | 9.93 | C | Foreign Exchange Future | 0.13445 | | | 0.14317 | 0 |
| 16/08/2018 | NZ\$ / R On 17 September 2018 | 9.93 | P | Foreign Exchange Future | 0.39085 | | | 0.42917 | 0 |
| 16/08/2018 | NZ\$ / R On 17 September 2018 | 9.94 | P | Foreign Exchange Future | 0.39810 | | | 0.43647 | 0 |
| 16/08/2018 | NZ\$ / R On 17 September 2018 | 9.92 | P | Foreign Exchange Future | 0.38366 | | | 0.42191 | 0 |
| 16/08/2018 | NZ\$ / R On 14 December 2018 | | | Foreign Exchange Future | 9.78860 | | | 9.75870 | 0 |
| 16/08/2018 | NZ\$ / R On 14 December 2018 | 8.92 | C | Foreign Exchange Future | 0.95639 | | | 0.93770 | 0 |
| 16/08/2018 | NZ\$ / R On 14 December 2018 | 8.94 | C | Foreign Exchange Future | 0.94035 | | | 0.92198 | 0 |
| 16/08/2018 | NZ\$ / R On 14 December 2018 | 8.93 | C | Foreign Exchange Future | 0.94835 | | | 0.92983 | 0 |
| 16/08/2018 | NZ\$ / R On 14 December 2018 | 8.93 | P | Foreign Exchange Future | 0.08975 | | | 0.10113 | 0 |
| 16/08/2018 | NZ\$ / R On 14 December 2018 | 8.94 | P | Foreign Exchange Future | 0.09175 | | | 0.10328 | 0 |
| 16/08/2018 | NZ\$ / R On 14 December 2018 | 8.92 | P | Foreign Exchange Future | 0.08779 | | | 0.09900 | 0 |
| 16/08/2018 | NZ\$ / R On 18 March 2019 | | | Foreign Exchange Future | 9.91850 | | | 9.88870 | 0 |
| 16/08/2018 | NZ\$ / R On 18 March 2019 | 9.53 | C | Foreign Exchange Future | 0.73054 | | | 0.71924 | 0 |
| 16/08/2018 | NZ\$ / R On 18 March 2019 | 9.54 | C | Foreign Exchange Future | 0.72510 | | | 0.71394 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/08/2018 | NZ\$ / R On 18 March 2019 | 9.52 | C | Foreign Exchange Future | 0.73601 | | | 0.72456 | 0 |
| 16/08/2018 | NZ\$ / R On 18 March 2019 | 9.52 | P | Foreign Exchange Future | 0.33751 | | | 0.35586 | 0 |
| 16/08/2018 | NZ\$ / R On 18 March 2019 | 9.53 | P | Foreign Exchange Future | 0.34204 | | | 0.36054 | 0 |
| 16/08/2018 | NZ\$ / R On 18 March 2019 | 9.54 | P | Foreign Exchange Future | 0.34660 | | | 0.36524 | 0 |
| 16/08/2018 | NZ\$ / R On 14 June 2019 | | | Foreign Exchange Future | 10.04630 | | | 10.01710 | 0 |
| 16/08/2018 | NZ\$ / R On 14 June 2019 | 9.91 | C | Foreign Exchange Future | 0.71487 | | | 0.70640 | 0 |
| 16/08/2018 | NZ\$ / R On 14 June 2019 | 9.93 | C | Foreign Exchange Future | 0.70602 | | | 0.69775 | 0 |
| 16/08/2018 | NZ\$ / R On 14 June 2019 | 9.92 | C | Foreign Exchange Future | 0.71043 | | | 0.70206 | 0 |
| 16/08/2018 | NZ\$ / R On 14 June 2019 | 9.93 | P | Foreign Exchange Future | 0.58972 | | | 0.61065 | 0 |
| 16/08/2018 | NZ\$ / R On 14 June 2019 | 9.92 | P | Foreign Exchange Future | 0.58413 | | | 0.60496 | 0 |
| 16/08/2018 | NZ\$ / R On 14 June 2019 | 9.91 | P | Foreign Exchange Future | 0.57857 | | | 0.59930 | 0 |
| 16/08/2018 | PULA / R On 17 September 2018 | | | Foreign Exchange Future | 1.35700 | | | 1.35900 | 0 |
| 16/08/2018 | PULA / R On 17 September 2018 | 1.36 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 16/08/2018 | PULA / R On 17 September 2018 | 1.38 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 16/08/2018 | PULA / R On 17 September 2018 | 1.37 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 16/08/2018 | PULA / R On 17 September 2018 | 1.37 | P | Foreign Exchange Future | 0.01300 | | | 0.01100 | 0 |
| 16/08/2018 | PULA / R On 17 September 2018 | 1.38 | P | Foreign Exchange Future | 0.02300 | | | 0.02100 | 0 |
| 16/08/2018 | PULA / R On 17 September 2018 | 1.36 | P | Foreign Exchange Future | 0.00300 | | | 0.00100 | 0 |
| 16/08/2018 | PULA / R On 14 December 2018 | | | Foreign Exchange Future | 1.36560 | | | 1.36800 | 0 |
| 16/08/2018 | PULA / R On 14 December 2018 | 1.27 | C | Foreign Exchange Future | 0.09560 | | | 0.09800 | 0 |
| 16/08/2018 | PULA / R On 14 December 2018 | 1.26 | C | Foreign Exchange Future | 0.10560 | | | 0.10800 | 0 |
| 16/08/2018 | PULA / R On 14 December 2018 | 1.25 | C | Foreign Exchange Future | 0.11560 | | | 0.11800 | 0 |
| 16/08/2018 | PULA / R On 14 December 2018 | 1.26 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 16/08/2018 | PULA / R On 14 December 2018 | 1.25 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 16/08/2018 | PULA / R On 14 December 2018 | 1.27 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 16/08/2018 | PULA / R On 18 March 2019 | | | Foreign Exchange Future | 1.37600 | | | 1.37860 | 0 |
| 16/08/2018 | PULA / R On 18 March 2019 | 1.34 | C | Foreign Exchange Future | 0.03600 | | | 0.03860 | 0 |
| 16/08/2018 | PULA / R On 18 March 2019 | 1.35 | C | Foreign Exchange Future | 0.02600 | | | 0.02860 | 0 |
| 16/08/2018 | PULA / R On 18 March 2019 | 1.33 | C | Foreign Exchange Future | 0.04600 | | | 0.04860 | 0 |
| 16/08/2018 | PULA / R On 18 March 2019 | 1.33 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 16/08/2018 | PULA / R On 18 March 2019 | 1.34 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 16/08/2018 | PULA / R On 18 March 2019 | 1.35 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 16/08/2018 | PULA / R On 14 June 2019 | | | Foreign Exchange Future | 1.38580 | | | 1.38840 | 0 |
| 16/08/2018 | PULA / R On 14 June 2019 | 1.32 | C | Foreign Exchange Future | 0.06580 | | | 0.06840 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/08/2018 | PULA / R On 14 June 2019 | 1.31 | C | Foreign Exchange Future | 0.07580 | | | 0.07840 | 0 |
| 16/08/2018 | PULA / R On 14 June 2019 | 1.33 | C | Foreign Exchange Future | 0.05580 | | | 0.05840 | 0 |
| 16/08/2018 | PULA / R On 14 June 2019 | 1.31 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 16/08/2018 | PULA / R On 14 June 2019 | 1.32 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 16/08/2018 | PULA / R On 14 June 2019 | 1.33 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 16/08/2018 | QUANTO £ / \$ On 17 September 2018 | | | Foreign Exchange Future | 1.27330 | | | 1.26800 | 14 |
| 16/08/2018 | QUANTO € / \$ On 17 September 2018 | | | Foreign Exchange Future | 1.14080 | | | 1.13340 | 240 |
| 16/08/2018 | R / ¥ On 23 August 2018 | | | Any day expiry | 7.57770 | 0.13189 | 0.99943 | 7.53290 | 0 |
| 16/08/2018 | R / ¥ On 23 August 2018 | 8.30 | C | Any day expiry | 0.00180 | 0.13189 | 0.00024 | 0.00186 | 0 |
| 16/08/2018 | R / ¥ On 23 August 2018 | 8.35 | C | Any day expiry | 0.00158 | 0.13189 | 0.00021 | 0.00118 | 20,000 |
| 16/08/2018 | R / ¥ On 23 August 2018 | 8.27 | C | Any day expiry | 0.00196 | 0.13189 | 0.00026 | 0.00200 | 13,000 |
| 16/08/2018 | R / ¥ On 23 August 2018 | 8.32 | C | Any day expiry | 0.00171 | 0.13189 | 0.00022 | 0.00156 | 0 |
| 16/08/2018 | R / ¥ On 23 August 2018 | 8.70 | C | Any day expiry | 0.00020 | 0.13189 | 0.00003 | 0.00002 | 0 |
| 16/08/2018 | R / ¥ On 23 August 2018 | 8.31 | C | Any day expiry | 0.00175 | 0.13189 | 0.00023 | 0.00170 | 0 |
| 16/08/2018 | R / ¥ On 23 August 2018 | 8.07 | C | Any day expiry | 0.00384 | 0.13189 | 0.00051 | 0.00353 | 0 |
| 16/08/2018 | R / ¥ On 23 August 2018 | 8.07 | P | Any day expiry | 0.49614 | 0.13189 | 0.06544 | 0.54063 | 0 |
| 16/08/2018 | R / ¥ On 23 August 2018 | 8.27 | P | Any day expiry | 0.69426 | 0.13189 | 0.09157 | 0.73910 | 0 |
| 16/08/2018 | R / ¥ On 23 August 2018 | 8.31 | P | Any day expiry | 0.73405 | 0.13189 | 0.09681 | 0.77880 | 0 |
| 16/08/2018 | R / ¥ On 23 August 2018 | 8.32 | P | Any day expiry | 0.74401 | 0.13189 | 0.09813 | 0.78866 | 0 |
| 16/08/2018 | R / ¥ On 23 August 2018 | 8.70 | P | Any day expiry | 1.12250 | 0.13189 | 0.14805 | 1.16712 | 0 |
| 16/08/2018 | R / ¥ On 23 August 2018 | 8.30 | P | Any day expiry | 0.72410 | 0.13189 | 0.09550 | 0.76896 | 0 |
| 16/08/2018 | R / ¥ On 23 August 2018 | 8.35 | P | Any day expiry | 0.77388 | 0.13189 | 0.10207 | 0.81828 | 0 |
| 16/08/2018 | R / ¥ On 06 September 2018 | | | Any day expiry | 7.55720 | 0.13189 | 0.99673 | 7.51320 | 0 |
| 16/08/2018 | R / ¥ On 06 September 2018 | 8.26 | C | Any day expiry | 0.00702 | 0.13189 | 0.00093 | 0.00554 | 25,000 |
| 16/08/2018 | R / ¥ On 06 September 2018 | 8.26 | P | Any day expiry | 0.70982 | 0.13189 | 0.09362 | 0.75234 | 0 |
| 16/08/2018 | R / ¥EN On 17 September 2018 | | | Foreign Exchange Future | 7.54100 | 0.13189 | 0.99459 | 7.49630 | 0 |
| 16/08/2018 | R / ¥EN On 17 September 2018 | 8.60 | C | Foreign Exchange Future | 0.00355 | 0.13189 | 0.00047 | 0.00331 | 0 |
| 16/08/2018 | R / ¥EN On 17 September 2018 | 8.17 | C | Foreign Exchange Future | 0.01579 | 0.13189 | 0.00208 | 0.01181 | 0 |
| 16/08/2018 | R / ¥EN On 17 September 2018 | 8.62 | C | Foreign Exchange Future | 0.00342 | 0.13189 | 0.00045 | 0.00321 | 0 |
| 16/08/2018 | R / ¥EN On 17 September 2018 | 8.61 | C | Foreign Exchange Future | 0.00349 | 0.13189 | 0.00046 | 0.00326 | 0 |
| 16/08/2018 | R / ¥EN On 17 September 2018 | 8.61 | P | Foreign Exchange Future | 1.07249 | 0.13189 | 0.14145 | 1.11696 | 0 |
| 16/08/2018 | R / ¥EN On 17 September 2018 | 8.62 | P | Foreign Exchange Future | 1.08242 | 0.13189 | 0.14276 | 1.12691 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/08/2018 | R / ¥EN On 17 September 2018 | 8.17 | P | Foreign Exchange Future | 0.64479 | 0.13189 | 0.08504 | 0.68551 | 0 |
| 16/08/2018 | R / ¥EN On 17 September 2018 | 8.60 | P | Foreign Exchange Future | 1.06255 | 0.13189 | 0.14014 | 1.10701 | 0 |
| 16/08/2018 | SGD / R On 17 September 2018 | | | Foreign Exchange Future | 10.67030 | | | 10.65310 | 0 |
| 16/08/2018 | SGD / R On 17 September 2018 | 9.99 | C | Foreign Exchange Future | 0.71356 | | | 0.70682 | 0 |
| 16/08/2018 | SGD / R On 17 September 2018 | 10.01 | C | Foreign Exchange Future | 0.69590 | | | 0.69006 | 0 |
| 16/08/2018 | SGD / R On 17 September 2018 | 10.00 | C | Foreign Exchange Future | 0.70472 | | | 0.69842 | 0 |
| 16/08/2018 | SGD / R On 17 September 2018 | 9.99 | P | Foreign Exchange Future | 0.03326 | | | 0.04372 | 0 |
| 16/08/2018 | SGD / R On 17 September 2018 | 10.01 | P | Foreign Exchange Future | 0.03560 | | | 0.04696 | 0 |
| 16/08/2018 | SGD / R On 17 September 2018 | 10.00 | P | Foreign Exchange Future | 0.03442 | | | 0.04532 | 0 |
| 16/08/2018 | SGD / R On 14 December 2018 | | | Foreign Exchange Future | 10.81780 | | | 10.79890 | 0 |
| 16/08/2018 | SGD / R On 14 December 2018 | 9.36 | C | Foreign Exchange Future | 1.49741 | | | 1.48143 | 0 |
| 16/08/2018 | SGD / R On 14 December 2018 | 9.38 | C | Foreign Exchange Future | 1.47878 | | | 1.46306 | 0 |
| 16/08/2018 | SGD / R On 14 December 2018 | 9.37 | C | Foreign Exchange Future | 1.48809 | | | 1.47224 | 0 |
| 16/08/2018 | SGD / R On 14 December 2018 | 9.36 | P | Foreign Exchange Future | 0.03961 | | | 0.04253 | 0 |
| 16/08/2018 | SGD / R On 14 December 2018 | 9.38 | P | Foreign Exchange Future | 0.04098 | | | 0.04416 | 0 |
| 16/08/2018 | SGD / R On 14 December 2018 | 9.37 | P | Foreign Exchange Future | 0.04029 | | | 0.04334 | 0 |
| 16/08/2018 | SGD / R On 18 March 2019 | | | Foreign Exchange Future | 10.97950 | | | 10.96150 | 0 |
| 16/08/2018 | SGD / R On 18 March 2019 | 10.35 | C | Foreign Exchange Future | 0.92918 | | | 0.92460 | 0 |
| 16/08/2018 | SGD / R On 18 March 2019 | 10.34 | C | Foreign Exchange Future | 0.93547 | | | 0.93080 | 0 |
| 16/08/2018 | SGD / R On 18 March 2019 | 10.33 | C | Foreign Exchange Future | 0.94179 | | | 0.93702 | 0 |
| 16/08/2018 | SGD / R On 18 March 2019 | 10.34 | P | Foreign Exchange Future | 0.29597 | | | 0.30930 | 0 |
| 16/08/2018 | SGD / R On 18 March 2019 | 10.33 | P | Foreign Exchange Future | 0.29229 | | | 0.30552 | 0 |
| 16/08/2018 | SGD / R On 18 March 2019 | 10.35 | P | Foreign Exchange Future | 0.29968 | | | 0.31310 | 0 |
| 16/08/2018 | SGD / R On 14 June 2019 | | | Foreign Exchange Future | 11.13550 | | | 11.11810 | 0 |
| 16/08/2018 | SGD / R On 14 June 2019 | 10.00 | C | Foreign Exchange Future | 1.36275 | | | 1.35307 | 0 |
| 16/08/2018 | SGD / R On 14 June 2019 | 10.01 | C | Foreign Exchange Future | 1.35542 | | | 1.34603 | 0 |
| 16/08/2018 | SGD / R On 14 June 2019 | 9.99 | C | Foreign Exchange Future | 1.37010 | | | 1.36035 | 0 |
| 16/08/2018 | SGD / R On 14 June 2019 | 9.99 | P | Foreign Exchange Future | 0.22460 | | | 0.23225 | 0 |
| 16/08/2018 | SGD / R On 14 June 2019 | 10.01 | P | Foreign Exchange Future | 0.22992 | | | 0.23793 | 0 |
| 16/08/2018 | SGD / R On 14 June 2019 | 10.00 | P | Foreign Exchange Future | 0.22725 | | | 0.23497 | 0 |
| 16/08/2018 | TRY / R On 17 September 2018 | | | Foreign Exchange Future | 2.48410 | | | 2.36550 | 5,270 |
| 16/08/2018 | TRY / R On 17 September 2018 | 3.36 | C | Foreign Exchange Future | 0.00340 | | | 0.00046 | 0 |
| 16/08/2018 | TRY / R On 17 September 2018 | 3.35 | C | Foreign Exchange Future | 0.00358 | | | 0.00050 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/08/2018 | TRY / R On 17 September 2018 | 3.37 | C | Foreign Exchange Future | 0.00323 | | | 0.00043 | 0 |
| 16/08/2018 | TRY / R On 17 September 2018 | 3.35 | P | Foreign Exchange Future | 0.86948 | | | 0.98500 | 0 |
| 16/08/2018 | TRY / R On 17 September 2018 | 3.36 | P | Foreign Exchange Future | 0.87930 | | | 0.99496 | 0 |
| 16/08/2018 | TRY / R On 17 September 2018 | 3.37 | P | Foreign Exchange Future | 0.88913 | | | 1.00493 | 0 |
| 16/08/2018 | TRY / R On 14 December 2018 | | | Foreign Exchange Future | 2.35610 | | | 2.24520 | 0 |
| 16/08/2018 | TRY / R On 14 December 2018 | 2.97 | C | Foreign Exchange Future | 0.03103 | | | 0.02358 | 0 |
| 16/08/2018 | TRY / R On 14 December 2018 | 2.96 | C | Foreign Exchange Future | 0.03184 | | | 0.02436 | 0 |
| 16/08/2018 | TRY / R On 14 December 2018 | 2.98 | C | Foreign Exchange Future | 0.03024 | | | 0.02282 | 0 |
| 16/08/2018 | TRY / R On 14 December 2018 | 2.96 | P | Foreign Exchange Future | 0.63574 | | | 0.73916 | 0 |
| 16/08/2018 | TRY / R On 14 December 2018 | 2.97 | P | Foreign Exchange Future | 0.64493 | | | 0.74838 | 0 |
| 16/08/2018 | TRY / R On 14 December 2018 | 2.98 | P | Foreign Exchange Future | 0.65414 | | | 0.75762 | 0 |
| 16/08/2018 | TRY / R On 18 March 2019 | | | Foreign Exchange Future | 2.23720 | | | 2.13440 | 0 |
| 16/08/2018 | TRY / R On 18 March 2019 | 2.72 | C | Foreign Exchange Future | 0.06556 | | | 0.05137 | 0 |
| 16/08/2018 | TRY / R On 18 March 2019 | 2.74 | C | Foreign Exchange Future | 0.06311 | | | 0.04957 | 0 |
| 16/08/2018 | TRY / R On 18 March 2019 | 2.73 | C | Foreign Exchange Future | 0.06432 | | | 0.05046 | 0 |
| 16/08/2018 | TRY / R On 18 March 2019 | 2.73 | P | Foreign Exchange Future | 0.55712 | | | 0.64606 | 0 |
| 16/08/2018 | TRY / R On 18 March 2019 | 2.74 | P | Foreign Exchange Future | 0.56591 | | | 0.65517 | 0 |
| 16/08/2018 | TRY / R On 18 March 2019 | 2.72 | P | Foreign Exchange Future | 0.54836 | | | 0.63697 | 0 |
| 16/08/2018 | TRY / R On 14 June 2019 | | | Foreign Exchange Future | 2.14570 | | | 2.04430 | 0 |
| 16/08/2018 | TRY / R On 14 June 2019 | 3.54 | C | Foreign Exchange Future | 0.01185 | | | 0.00767 | 0 |
| 16/08/2018 | TRY / R On 14 June 2019 | 3.53 | C | Foreign Exchange Future | 0.01213 | | | 0.00786 | 0 |
| 16/08/2018 | TRY / R On 14 June 2019 | 3.52 | C | Foreign Exchange Future | 0.01242 | | | 0.00806 | 0 |
| 16/08/2018 | TRY / R On 14 June 2019 | 3.53 | P | Foreign Exchange Future | 1.39643 | | | 1.49356 | 0 |
| 16/08/2018 | TRY / R On 14 June 2019 | 3.52 | P | Foreign Exchange Future | 1.38672 | | | 1.48376 | 0 |
| 16/08/2018 | TRY / R On 14 June 2019 | 3.54 | P | Foreign Exchange Future | 1.40615 | | | 1.50337 | 0 |
| 16/08/2018 | ZMW / R On 17 September 2018 | | | Foreign Exchange Future | 1.40470 | | | 1.41300 | 0 |
| 16/08/2018 | ZMW / R On 14 December 2018 | | | Foreign Exchange Future | 1.35700 | | | 1.36490 | 0 |
| 16/08/2018 | ZMW / R On 18 March 2019 | | | Foreign Exchange Future | 1.30480 | | | 1.31210 | 0 |
| 16/08/2018 | ZMW / R On 14 June 2019 | | | Foreign Exchange Future | 1.26210 | | | 1.26960 | 0 |

Future Open Interest

1,292,014.00

Option Open Interest

4,515,781.00

Grand Total

5,807,795.00