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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 19/09/2018 TO: 19/09/2018

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 19/09/2018 | \$ / R On 21 September 2018 | | | Any day expiry | 14.65440 | | | 14.83860 | 300 |
| 19/09/2018 | \$ / R On 21 September 2018 | 15.37 | C | Any day expiry | 0.00373 | | | 0.01451 | 0 |
| 19/09/2018 | \$ / R On 21 September 2018 | 15.37 | P | Any day expiry | 0.71933 | | | 0.54591 | 0 |
| 19/09/2018 | \$ / R On 25 September 2018 | | | Any day expiry | 14.66030 | | | 14.84550 | 197 |
| 19/09/2018 | \$ / R On 25 September 2018 | 16.09 | C | Any day expiry | 0.00165 | | | 0.00345 | 0 |
| 19/09/2018 | \$ / R On 25 September 2018 | 16.09 | P | Any day expiry | 1.43135 | | | 1.24795 | 0 |
| 19/09/2018 | \$ / R On 26 September 2018 | | | Any day expiry | 14.66130 | | | 14.84720 | 0 |
| 19/09/2018 | \$ / R On 26 September 2018 | 14.48 | C | Any day expiry | 0.25115 | | | 0.41503 | 0 |
| 19/09/2018 | \$ / R On 26 September 2018 | 14.48 | P | Any day expiry | 0.06985 | | | 0.04783 | 40,000 |
| 19/09/2018 | \$ / R On 27 September 2018 | | | Any day expiry | 14.66230 | | | 14.84890 | 0 |
| 19/09/2018 | \$ / R On 27 September 2018 | 15.00 | C | Any day expiry | 0.04927 | | | 0.00000 | 20,000 |
| 19/09/2018 | \$ / R On 27 September 2018 | 15.40 | C | Any day expiry | 0.01212 | | | 0.03461 | 0 |
| 19/09/2018 | \$ / R On 27 September 2018 | 15.40 | P | Any day expiry | 0.74982 | | | 0.58571 | 0 |
| 19/09/2018 | \$ / R On 27 September 2018 | 15.00 | P | Any day expiry | 0.38697 | | | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 19/09/2018 | \$ / R On 28 September 2018 | | | Any day expiry | 14.66330 | | | 14.85060 | 2,583 |
| 19/09/2018 | \$ / R On 28 September 2018 | 14.25 | C | Any day expiry | 0.45132 | | | 0.62388 | 0 |
| 19/09/2018 | \$ / R On 28 September 2018 | 14.54 | C | Any day expiry | 0.23124 | | | 0.38233 | 250 |
| 19/09/2018 | \$ / R On 28 September 2018 | 16.25 | C | Any day expiry | 0.00224 | | | 0.00550 | 500 |
| 19/09/2018 | \$ / R On 28 September 2018 | 13.80 | C | Any day expiry | 0.86913 | | | 1.05557 | 0 |
| 19/09/2018 | \$ / R On 28 September 2018 | 13.78 | C | Any day expiry | 0.88869 | | | 1.07530 | 500 |
| 19/09/2018 | \$ / R On 28 September 2018 | 13.00 | C | Any day expiry | 1.66362 | | | 1.85116 | 0 |
| 19/09/2018 | \$ / R On 28 September 2018 | 16.80 | C | Any day expiry | 0.00082 | | | 0.00193 | 500 |
| 19/09/2018 | \$ / R On 28 September 2018 | 16.25 | P | Any day expiry | 1.58894 | | | 1.40490 | 0 |
| 19/09/2018 | \$ / R On 28 September 2018 | 13.00 | P | Any day expiry | 0.00032 | | | 0.00056 | 500 |
| 19/09/2018 | \$ / R On 28 September 2018 | 13.80 | P | Any day expiry | 0.00583 | | | 0.00497 | 1,000 |
| 19/09/2018 | \$ / R On 28 September 2018 | 13.78 | P | Any day expiry | 0.00539 | | | 0.00470 | 0 |
| 19/09/2018 | \$ / R On 28 September 2018 | 16.80 | P | Any day expiry | 2.13752 | | | 1.95133 | 0 |
| 19/09/2018 | \$ / R On 28 September 2018 | 14.25 | P | Any day expiry | 0.03802 | | | 0.02328 | 250 |
| 19/09/2018 | \$ / R On 28 September 2018 | 14.54 | P | Any day expiry | 0.10794 | | | 0.07173 | 0 |
| 19/09/2018 | \$ / R On 02 October 2018 | | | Any day expiry | 14.66850 | | | 14.85900 | 55 |
| 19/09/2018 | \$ / R On 02 October 2018 | 12.76 | C | Any day expiry | 1.90905 | | | 2.09948 | 0 |
| 19/09/2018 | \$ / R On 02 October 2018 | 12.76 | P | Any day expiry | 0.00055 | | | 0.00048 | 0 |
| 19/09/2018 | \$ / R On 03 October 2018 | | | Any day expiry | 14.67070 | | | 14.86110 | 189 |
| 19/09/2018 | \$ / R On 03 October 2018 | 14.98 | C | Any day expiry | 0.09838 | | | 0.17691 | 0 |
| 19/09/2018 | \$ / R On 03 October 2018 | 14.98 | P | Any day expiry | 0.40768 | | | 0.29581 | 0 |
| 19/09/2018 | \$ / R On 12 October 2018 | | | Any day expiry | 14.69100 | | | 14.88010 | 0 |
| 19/09/2018 | \$ / R On 12 October 2018 | 13.51 | C | Any day expiry | 1.19223 | | | 1.37944 | 0 |
| 19/09/2018 | \$ / R On 12 October 2018 | 13.51 | P | Any day expiry | 0.01123 | | | 0.00934 | 0 |
| 19/09/2018 | \$ / R On 15 October 2018 | | | Any day expiry | 14.69770 | | | 14.88640 | 4,000 |
| 19/09/2018 | \$ / R On 15 October 2018 | 14.96 | C | Any day expiry | 0.18714 | | | 0.26871 | 314 |
| 19/09/2018 | \$ / R On 15 October 2018 | 14.88 | C | Any day expiry | 0.21226 | | | 0.30199 | 0 |
| 19/09/2018 | \$ / R On 15 October 2018 | 15.56 | C | Any day expiry | 0.07117 | | | 0.11089 | 0 |
| 19/09/2018 | \$ / R On 15 October 2018 | 15.56 | P | Any day expiry | 0.93347 | | | 0.78449 | 0 |
| 19/09/2018 | \$ / R On 15 October 2018 | 14.88 | P | Any day expiry | 0.39456 | | | 0.29559 | 314 |
| 19/09/2018 | \$ / R On 15 October 2018 | 14.96 | P | Any day expiry | 0.44944 | | | 0.34231 | 0 |
| 19/09/2018 | \$ / R On 17 October 2018 | | | Any day expiry | 14.70220 | | | 14.89060 | 235 |
| 19/09/2018 | \$ / R On 17 October 2018 | 13.35 | C | Any day expiry | 1.36127 | | | 1.54751 | 0 |
| 19/09/2018 | \$ / R On 17 October 2018 | 13.35 | P | Any day expiry | 0.00907 | | | 0.00691 | 0 |
| 19/09/2018 | \$ / R On 22 October 2018 | | | Any day expiry | 14.71350 | | | 14.90110 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
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| 19/09/2018 | \$ / R On 22 October 2018 | 13.20 | C | Any day expiry | 1.52077 | | | 1.70721 | 0 |
| 19/09/2018 | \$ / R On 22 October 2018 | 14.00 | C | Any day expiry | 0.77640 | | | 0.94598 | 1,630 |
| 19/09/2018 | \$ / R On 22 October 2018 | 14.00 | P | Any day expiry | 0.06290 | | | 0.04488 | 0 |
| 19/09/2018 | \$ / R On 22 October 2018 | 13.20 | P | Any day expiry | 0.00727 | | | 0.00611 | 1,630 |
| 19/09/2018 | \$ / R On 25 October 2018 | | | Any day expiry | 14.71940 | | | 14.90720 | 70 |
| 19/09/2018 | \$ / R On 25 October 2018 | 14.49 | C | Any day expiry | 0.45585 | | | 0.58400 | 0 |
| 19/09/2018 | \$ / R On 25 October 2018 | 14.49 | P | Any day expiry | 0.22645 | | | 0.16680 | 0 |
| 19/09/2018 | \$ / R On 29 October 2018 | | | Any day expiry | 14.72730 | | | 14.91530 | 225 |
| 19/09/2018 | \$ / R On 29 October 2018 | 15.06 | C | Any day expiry | 0.23860 | | | 0.31747 | 0 |
| 19/09/2018 | \$ / R On 29 October 2018 | 15.06 | P | Any day expiry | 0.57130 | | | 0.46217 | 0 |
| 19/09/2018 | \$ / R On 31 October 2018 | | | Any day expiry | 14.73130 | | | 14.91940 | 4,637 |
| 19/09/2018 | \$ / R On 31 October 2018 | 14.82 | C | Any day expiry | 0.33139 | | | 0.43107 | 0 |
| 19/09/2018 | \$ / R On 31 October 2018 | 17.02 | C | Any day expiry | 0.01911 | | | 0.03315 | 500 |
| 19/09/2018 | \$ / R On 31 October 2018 | 15.01 | C | Any day expiry | 0.26556 | | | 0.34889 | 114 |
| 19/09/2018 | \$ / R On 31 October 2018 | 14.67 | C | Any day expiry | 0.39588 | | | 0.50917 | 250 |
| 19/09/2018 | \$ / R On 31 October 2018 | 13.80 | C | Any day expiry | 0.98320 | | | 1.15686 | 0 |
| 19/09/2018 | \$ / R On 31 October 2018 | 13.93 | C | Any day expiry | 0.87373 | | | 1.04169 | 500 |
| 19/09/2018 | \$ / R On 31 October 2018 | 14.25 | C | Any day expiry | 0.63597 | | | 0.78109 | 0 |
| 19/09/2018 | \$ / R On 31 October 2018 | 13.00 | C | Any day expiry | 1.73853 | | | 1.92613 | 0 |
| 19/09/2018 | \$ / R On 31 October 2018 | 16.47 | C | Any day expiry | 0.04421 | | | 0.06819 | 500 |
| 19/09/2018 | \$ / R On 31 October 2018 | 13.00 | P | Any day expiry | 0.00723 | | | 0.00673 | 500 |
| 19/09/2018 | \$ / R On 31 October 2018 | 16.47 | P | Any day expiry | 1.78291 | | | 1.61879 | 0 |
| 19/09/2018 | \$ / R On 31 October 2018 | 14.67 | P | Any day expiry | 0.33458 | | | 0.25977 | 0 |
| 19/09/2018 | \$ / R On 31 October 2018 | 13.93 | P | Any day expiry | 0.07243 | | | 0.05229 | 0 |
| 19/09/2018 | \$ / R On 31 October 2018 | 14.25 | P | Any day expiry | 0.15467 | | | 0.11169 | 250 |
| 19/09/2018 | \$ / R On 31 October 2018 | 13.80 | P | Any day expiry | 0.05190 | | | 0.03746 | 1,000 |
| 19/09/2018 | \$ / R On 31 October 2018 | 14.82 | P | Any day expiry | 0.42009 | | | 0.33167 | 114 |
| 19/09/2018 | \$ / R On 31 October 2018 | 15.01 | P | Any day expiry | 0.54426 | | | 0.43949 | 0 |
| 19/09/2018 | \$ / R On 31 October 2018 | 17.02 | P | Any day expiry | 2.30781 | | | 2.13375 | 0 |
| 19/09/2018 | \$ / R On 01 November 2018 | | | Any day expiry | 14.73330 | | | 14.92140 | 55 |
| 19/09/2018 | \$ / R On 01 November 2018 | 12.81 | C | Any day expiry | 1.92922 | | | 2.11700 | 0 |
| 19/09/2018 | \$ / R On 01 November 2018 | 12.81 | P | Any day expiry | 0.00592 | | | 0.00560 | 0 |
| 19/09/2018 | \$ / R On 02 November 2018 | | | Any day expiry | 14.73520 | | | 14.92350 | 0 |
| 19/09/2018 | \$ / R On 02 November 2018 | 15.50 | C | Any day expiry | 0.15884 | | | 0.21355 | 1,100 |
| 19/09/2018 | \$ / R On 02 November 2018 | 14.85 | C | Any day expiry | 0.33201 | | | 0.42912 | 0 |

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| 19/09/2018 | \$ / R On 02 November 2018 | 15.50 | P | Any day expiry | 0.92364 | | | 0.79005 | 0 |
| 19/09/2018 | \$ / R On 02 November 2018 | 14.85 | P | Any day expiry | 0.44681 | | | 0.35562 | 1,100 |
| 19/09/2018 | \$ / R On 05 November 2018 | | | Any day expiry | 14.74120 | | | 14.92960 | 0 |
| 19/09/2018 | \$ / R On 05 November 2018 | 11.90 | C | Any day expiry | 2.84365 | | | 3.03194 | 0 |
| 19/09/2018 | \$ / R On 05 November 2018 | 13.86 | C | Any day expiry | 0.95012 | | | 1.11751 | 0 |
| 19/09/2018 | \$ / R On 05 November 2018 | 16.81 | C | Any day expiry | 0.03479 | | | 0.05513 | 1,880 |
| 19/09/2018 | \$ / R On 05 November 2018 | 16.81 | P | Any day expiry | 2.10359 | | | 1.93553 | 0 |
| 19/09/2018 | \$ / R On 05 November 2018 | 13.86 | P | Any day expiry | 0.06892 | | | 0.04791 | 1,880 |
| 19/09/2018 | \$ / R On 05 November 2018 | 11.90 | P | Any day expiry | 0.00245 | | | 0.00234 | 1,880 |
| 19/09/2018 | \$ / R On 13 November 2018 | | | Any day expiry | 14.75700 | | | 14.94580 | 70 |
| 19/09/2018 | \$ / R On 13 November 2018 | 14.86 | C | Any day expiry | 0.38075 | | | 0.48025 | 0 |
| 19/09/2018 | \$ / R On 13 November 2018 | 14.86 | P | Any day expiry | 0.48375 | | | 0.39445 | 0 |
| 19/09/2018 | \$ / R On 15 November 2018 | | | Any day expiry | 14.76100 | | | 14.94990 | 24 |
| 19/09/2018 | \$ / R On 15 November 2018 | 15.44 | C | Any day expiry | 0.22137 | | | 0.28575 | 0 |
| 19/09/2018 | \$ / R On 15 November 2018 | 15.44 | P | Any day expiry | 0.90037 | | | 0.77585 | 0 |
| 19/09/2018 | \$ / R On 16 November 2018 | | | Any day expiry | 14.76300 | | | 14.95190 | 420 |
| 19/09/2018 | \$ / R On 16 November 2018 | 14.89 | C | Any day expiry | 0.38557 | | | 0.48322 | 5,000 |
| 19/09/2018 | \$ / R On 16 November 2018 | 14.00 | C | Any day expiry | 0.88626 | | | 1.04311 | 0 |
| 19/09/2018 | \$ / R On 16 November 2018 | 14.74 | C | Any day expiry | 0.44574 | | | 0.55616 | 5,000 |
| 19/09/2018 | \$ / R On 16 November 2018 | 11.67 | C | Any day expiry | 3.09574 | | | 3.28425 | 0 |
| 19/09/2018 | \$ / R On 16 November 2018 | 10.83 | C | Any day expiry | 3.93340 | | | 4.12224 | 0 |
| 19/09/2018 | \$ / R On 16 November 2018 | 14.72 | C | Any day expiry | 0.45483 | | | 0.56652 | 5,000 |
| 19/09/2018 | \$ / R On 16 November 2018 | 13.22 | C | Any day expiry | 1.56149 | | | 1.74801 | 51,000 |
| 19/09/2018 | \$ / R On 16 November 2018 | 11.67 | P | Any day expiry | 0.00274 | | | 0.00235 | 51,000 |
| 19/09/2018 | \$ / R On 16 November 2018 | 14.00 | P | Any day expiry | 0.12326 | | | 0.09121 | 10,000 |
| 19/09/2018 | \$ / R On 16 November 2018 | 14.74 | P | Any day expiry | 0.42273 | | | 0.34426 | 0 |
| 19/09/2018 | \$ / R On 16 November 2018 | 10.83 | P | Any day expiry | 0.00040 | | | 0.00034 | 51,000 |
| 19/09/2018 | \$ / R On 16 November 2018 | 13.22 | P | Any day expiry | 0.01849 | | | 0.01611 | 0 |
| 19/09/2018 | \$ / R On 16 November 2018 | 14.72 | P | Any day expiry | 0.41183 | | | 0.33462 | 0 |
| 19/09/2018 | \$ / R On 16 November 2018 | 14.89 | P | Any day expiry | 0.51257 | | | 0.42132 | 15,000 |
| 19/09/2018 | \$ / R On 19 November 2018 | | | Any day expiry | 14.76890 | | | 14.95800 | 0 |
| 19/09/2018 | \$ / R On 19 November 2018 | 14.84 | C | Any day expiry | 0.41597 | | | 0.51895 | 10,000 |
| 19/09/2018 | \$ / R On 19 November 2018 | 14.84 | P | Any day expiry | 0.48707 | | | 0.40095 | 0 |
| 19/09/2018 | \$ / R On 23 November 2018 | | | Any day expiry | 14.77690 | | | 14.96620 | 0 |
| 19/09/2018 | \$ / R On 23 November 2018 | 14.62 | C | Any day expiry | 0.53516 | | | 0.65297 | 20,400 |

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|------------|----------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 19/09/2018 | \$ / R On 23 November 2018 | 15.31 | C | Any day expiry | 0.28476 | | | 0.35894 | 10,000 |
| 19/09/2018 | \$ / R On 23 November 2018 | 15.31 | P | Any day expiry | 0.81786 | | | 0.70274 | 0 |
| 19/09/2018 | \$ / R On 23 November 2018 | 14.62 | P | Any day expiry | 0.37826 | | | 0.30677 | 0 |
| 19/09/2018 | \$ / R On 29 November 2018 | | | Any day expiry | 14.78890 | | | 14.97850 | 461 |
| 19/09/2018 | \$ / R On 29 November 2018 | 13.46 | C | Any day expiry | 1.37739 | | | 1.55543 | 0 |
| 19/09/2018 | \$ / R On 29 November 2018 | 13.46 | P | Any day expiry | 0.04849 | | | 0.03693 | 0 |
| 19/09/2018 | \$ / R On 30 November 2018 | | | Any day expiry | 14.79090 | | | 14.98050 | 8,251 |
| 19/09/2018 | \$ / R On 30 November 2018 | 14.08 | C | Any day expiry | 0.88505 | | | 1.03670 | 500 |
| 19/09/2018 | \$ / R On 30 November 2018 | 13.00 | C | Any day expiry | 1.81392 | | | 2.00206 | 0 |
| 19/09/2018 | \$ / R On 30 November 2018 | 13.80 | C | Any day expiry | 1.09504 | | | 1.25970 | 0 |
| 19/09/2018 | \$ / R On 30 November 2018 | 14.25 | C | Any day expiry | 0.77346 | | | 0.91272 | 0 |
| 19/09/2018 | \$ / R On 30 November 2018 | 17.31 | C | Any day expiry | 0.05890 | | | 0.08015 | 500 |
| 19/09/2018 | \$ / R On 30 November 2018 | 16.70 | C | Any day expiry | 0.09739 | | | 0.12942 | 500 |
| 19/09/2018 | \$ / R On 30 November 2018 | 14.82 | C | Any day expiry | 0.47600 | | | 0.58226 | 250 |
| 19/09/2018 | \$ / R On 30 November 2018 | 14.82 | P | Any day expiry | 0.50510 | | | 0.42176 | 0 |
| 19/09/2018 | \$ / R On 30 November 2018 | 16.70 | P | Any day expiry | 2.00649 | | | 1.84892 | 0 |
| 19/09/2018 | \$ / R On 30 November 2018 | 14.25 | P | Any day expiry | 0.23256 | | | 0.18222 | 250 |
| 19/09/2018 | \$ / R On 30 November 2018 | 17.31 | P | Any day expiry | 2.57800 | | | 2.40965 | 0 |
| 19/09/2018 | \$ / R On 30 November 2018 | 13.00 | P | Any day expiry | 0.02302 | | | 0.02156 | 500 |
| 19/09/2018 | \$ / R On 30 November 2018 | 13.80 | P | Any day expiry | 0.10414 | | | 0.07920 | 1,000 |
| 19/09/2018 | \$ / R On 30 November 2018 | 14.08 | P | Any day expiry | 0.17415 | | | 0.13620 | 0 |
| 19/09/2018 | \$ / R On 05 December 2018 | | | Any day expiry | 14.80090 | | | 14.99080 | 0 |
| 19/09/2018 | \$ / R On 05 December 2018 | 15.45 | C | Any day expiry | 0.29696 | | | 0.36807 | 0 |
| 19/09/2018 | \$ / R On 05 December 2018 | 15.45 | P | Any day expiry | 0.94606 | | | 0.82727 | 23,000 |
| 19/09/2018 | \$ / R On 06 December 2018 | | | Any day expiry | 14.80290 | | | 14.99280 | 0 |
| 19/09/2018 | \$ / R On 06 December 2018 | 13.90 | C | Any day expiry | 1.03949 | | | 1.19953 | 0 |
| 19/09/2018 | \$ / R On 06 December 2018 | 15.30 | C | Any day expiry | 0.33977 | | | 0.41820 | 0 |
| 19/09/2018 | \$ / R On 06 December 2018 | 14.90 | C | Any day expiry | 0.47018 | | | 0.57138 | 0 |
| 19/09/2018 | \$ / R On 06 December 2018 | 14.30 | C | Any day expiry | 0.76761 | | | 0.90388 | 0 |
| 19/09/2018 | \$ / R On 06 December 2018 | 14.30 | P | Any day expiry | 0.26471 | | | 0.21108 | 30,000 |
| 19/09/2018 | \$ / R On 06 December 2018 | 14.90 | P | Any day expiry | 0.56728 | | | 0.47858 | 30,000 |
| 19/09/2018 | \$ / R On 06 December 2018 | 13.90 | P | Any day expiry | 0.13659 | | | 0.10673 | 30,000 |
| 19/09/2018 | \$ / R On 06 December 2018 | 15.30 | P | Any day expiry | 0.83687 | | | 0.72540 | 30,000 |
| 19/09/2018 | \$ / R On 11 December 2018 | | | Any day expiry | 14.81290 | | | 15.00310 | 0 |
| 19/09/2018 | \$ / R On 11 December 2018 | 15.69 | C | Any day expiry | 0.26504 | | | 0.32811 | 20,000 |

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| 19/09/2018 | \$ / R On 11 December 2018 | 13.86 | C | Any day expiry | 1.08802 | | | 1.24938 | 0 |
| 19/09/2018 | \$ / R On 11 December 2018 | 13.65 | C | Any day expiry | 1.25474 | | | 1.42378 | 0 |
| 19/09/2018 | \$ / R On 11 December 2018 | 15.08 | C | Any day expiry | 0.42593 | | | 0.51666 | 7,500 |
| 19/09/2018 | \$ / R On 11 December 2018 | 13.65 | P | Any day expiry | 0.09184 | | | 0.07068 | 20,000 |
| 19/09/2018 | \$ / R On 11 December 2018 | 13.86 | P | Any day expiry | 0.13512 | | | 0.10628 | 7,500 |
| 19/09/2018 | \$ / R On 11 December 2018 | 15.69 | P | Any day expiry | 1.14214 | | | 1.01501 | 0 |
| 19/09/2018 | \$ / R On 11 December 2018 | 15.08 | P | Any day expiry | 0.69303 | | | 0.59356 | 0 |
| 19/09/2018 | \$ / R On 12 December 2018 | | | Any day expiry | 14.81490 | | | 15.00510 | 1,172 |
| 19/09/2018 | \$ / R On 12 December 2018 | 14.89 | C | Any day expiry | 0.49907 | | | 0.60196 | 0 |
| 19/09/2018 | \$ / R On 12 December 2018 | 14.89 | P | Any day expiry | 0.57417 | | | 0.48686 | 0 |
| 19/09/2018 | \$ / R On 14 December 2018 | | | Foreign Exchange Future | 14.81890 | | | 15.00920 | 810,666 |
| 19/09/2018 | \$ / R On 14 December 2018 | 15.09 | C | Foreign Exchange Future | 0.43583 | | | 0.52690 | 500 |
| 19/09/2018 | \$ / R On 14 December 2018 | 12.38 | C | Foreign Exchange Future | 2.45413 | | | 2.64316 | 0 |
| 19/09/2018 | \$ / R On 14 December 2018 | 13.50 | C | Foreign Exchange Future | 1.39120 | | | 1.56429 | 228,616 |
| 19/09/2018 | \$ / R On 14 December 2018 | 12.75 | C | Foreign Exchange Future | 2.09330 | | | 2.28112 | 0 |
| 19/09/2018 | \$ / R On 14 December 2018 | 14.67 | C | Foreign Exchange Future | 0.60337 | | | 0.71969 | 5,000 |
| 19/09/2018 | \$ / R On 14 December 2018 | 16.14 | C | Foreign Exchange Future | 0.19864 | | | 0.24758 | 10,000 |
| 19/09/2018 | \$ / R On 14 December 2018 | 15.61 | C | Foreign Exchange Future | 0.29396 | | | 0.36075 | 4,428 |
| 19/09/2018 | \$ / R On 14 December 2018 | 14.20 | C | Foreign Exchange Future | 0.86139 | | | 1.00483 | 1,000 |
| 19/09/2018 | \$ / R On 14 December 2018 | 14.44 | C | Foreign Exchange Future | 0.72038 | | | 0.84954 | 11,300 |
| 19/09/2018 | \$ / R On 14 December 2018 | 13.78 | C | Foreign Exchange Future | 1.16182 | | | 1.32576 | 100 |
| 19/09/2018 | \$ / R On 14 December 2018 | 13.79 | C | Foreign Exchange Future | 1.15401 | | | 1.31758 | 0 |
| 19/09/2018 | \$ / R On 14 December 2018 | 12.68 | C | Foreign Exchange Future | 2.16122 | | | 2.34932 | 0 |
| 19/09/2018 | \$ / R On 14 December 2018 | 16.00 | C | Foreign Exchange Future | 0.21992 | | | 0.27306 | 50 |
| 19/09/2018 | \$ / R On 14 December 2018 | 12.20 | C | Foreign Exchange Future | 2.63101 | | | 2.82041 | 0 |
| 19/09/2018 | \$ / R On 14 December 2018 | 14.35 | C | Foreign Exchange Future | 0.77095 | | | 0.90509 | 500 |
| 19/09/2018 | \$ / R On 14 December 2018 | 13.32 | C | Foreign Exchange Future | 1.54958 | | | 1.73331 | 0 |
| 19/09/2018 | \$ / R On 14 December 2018 | 14.15 | C | Foreign Exchange Future | 0.89324 | | | 1.04043 | 0 |
| 19/09/2018 | \$ / R On 14 December 2018 | 13.90 | C | Foreign Exchange Future | 1.06986 | | | 1.22918 | 0 |
| 19/09/2018 | \$ / R On 14 December 2018 | 16.80 | C | Foreign Exchange Future | 0.12234 | | | 0.15647 | 13,150 |
| 19/09/2018 | \$ / R On 14 December 2018 | 14.39 | C | Foreign Exchange Future | 0.74814 | | | 0.88007 | 0 |
| 19/09/2018 | \$ / R On 14 December 2018 | 14.24 | C | Foreign Exchange Future | 0.83652 | | | 0.97688 | 0 |
| 19/09/2018 | \$ / R On 14 December 2018 | 15.51 | C | Foreign Exchange Future | 0.31685 | | | 0.38784 | 24,570 |
| 19/09/2018 | \$ / R On 14 December 2018 | 13.05 | C | Foreign Exchange Future | 1.80473 | | | 1.99085 | 0 |
| 19/09/2018 | \$ / R On 14 December 2018 | 14.50 | C | Foreign Exchange Future | 0.68818 | | | 0.81399 | 700 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 19/09/2018 | \$ / R On 14 December 2018 | 17.00 | C | Foreign Exchange Future | 0.10585 | | | 0.13612 | 3,700 |
| 19/09/2018 | \$ / R On 14 December 2018 | 15.25 | C | Foreign Exchange Future | 0.38576 | | | 0.46875 | 0 |
| 19/09/2018 | \$ / R On 14 December 2018 | 15.01 | C | Foreign Exchange Future | 0.46331 | | | 0.55861 | 10,000 |
| 19/09/2018 | \$ / R On 14 December 2018 | 15.48 | C | Foreign Exchange Future | 0.32409 | | | 0.39638 | 29,600 |
| 19/09/2018 | \$ / R On 14 December 2018 | 13.71 | C | Foreign Exchange Future | 1.21730 | | | 1.38374 | 0 |
| 19/09/2018 | \$ / R On 14 December 2018 | 12.25 | C | Foreign Exchange Future | 2.58181 | | | 2.77111 | 0 |
| 19/09/2018 | \$ / R On 14 December 2018 | 12.95 | C | Foreign Exchange Future | 1.90042 | | | 2.08719 | 0 |
| 19/09/2018 | \$ / R On 14 December 2018 | 13.75 | C | Foreign Exchange Future | 1.18544 | | | 1.35047 | 0 |
| 19/09/2018 | \$ / R On 14 December 2018 | 13.60 | C | Foreign Exchange Future | 1.30705 | | | 1.47714 | 0 |
| 19/09/2018 | \$ / R On 14 December 2018 | 14.25 | C | Foreign Exchange Future | 0.83038 | | | 0.96997 | 1,000 |
| 19/09/2018 | \$ / R On 14 December 2018 | 15.91 | C | Foreign Exchange Future | 0.23496 | | | 0.29099 | 121,970 |
| 19/09/2018 | \$ / R On 14 December 2018 | 15.85 | C | Foreign Exchange Future | 0.24563 | | | 0.30367 | 20,300 |
| 19/09/2018 | \$ / R On 14 December 2018 | 15.08 | C | Foreign Exchange Future | 0.43917 | | | 0.53077 | 0 |
| 19/09/2018 | \$ / R On 14 December 2018 | 13.95 | C | Foreign Exchange Future | 1.03276 | | | 1.19005 | 39,589 |
| 19/09/2018 | \$ / R On 14 December 2018 | 14.00 | C | Foreign Exchange Future | 0.99640 | | | 1.15159 | 20,200 |
| 19/09/2018 | \$ / R On 14 December 2018 | 13.10 | C | Foreign Exchange Future | 1.75710 | | | 1.94285 | 0 |
| 19/09/2018 | \$ / R On 14 December 2018 | 11.75 | C | Foreign Exchange Future | 3.07579 | | | 3.26570 | 0 |
| 19/09/2018 | \$ / R On 14 December 2018 | 11.90 | C | Foreign Exchange Future | 2.92717 | | | 3.11699 | 0 |
| 19/09/2018 | \$ / R On 14 December 2018 | 14.13 | C | Foreign Exchange Future | 0.90622 | | | 1.05487 | 20,000 |
| 19/09/2018 | \$ / R On 14 December 2018 | 17.24 | C | Foreign Exchange Future | 0.08931 | | | 0.11555 | 0 |
| 19/09/2018 | \$ / R On 14 December 2018 | 13.20 | C | Foreign Exchange Future | 1.66233 | | | 1.84725 | 7,100 |
| 19/09/2018 | \$ / R On 14 December 2018 | 16.56 | C | Foreign Exchange Future | 0.14605 | | | 0.18550 | 13,650 |
| 19/09/2018 | \$ / R On 14 December 2018 | 15.20 | C | Foreign Exchange Future | 0.40074 | | | 0.48619 | 0 |
| 19/09/2018 | \$ / R On 14 December 2018 | 13.68 | C | Foreign Exchange Future | 1.24148 | | | 1.40895 | 0 |
| 19/09/2018 | \$ / R On 14 December 2018 | 14.12 | C | Foreign Exchange Future | 0.91277 | | | 1.06214 | 0 |
| 19/09/2018 | \$ / R On 14 December 2018 | 14.74 | C | Foreign Exchange Future | 0.57115 | | | 0.68357 | 0 |
| 19/09/2018 | \$ / R On 14 December 2018 | 14.90 | C | Foreign Exchange Future | 0.50394 | | | 0.60677 | 0 |
| 19/09/2018 | \$ / R On 14 December 2018 | 15.84 | C | Foreign Exchange Future | 0.24746 | | | 0.30584 | 0 |
| 19/09/2018 | \$ / R On 14 December 2018 | 14.30 | C | Foreign Exchange Future | 0.80024 | | | 0.93712 | 0 |
| 19/09/2018 | \$ / R On 14 December 2018 | 16.11 | C | Foreign Exchange Future | 0.20299 | | | 0.25280 | 38,250 |
| 19/09/2018 | \$ / R On 14 December 2018 | 15.37 | C | Foreign Exchange Future | 0.35217 | | | 0.42943 | 4,372 |
| 19/09/2018 | \$ / R On 14 December 2018 | 16.20 | C | Foreign Exchange Future | 0.19024 | | | 0.23749 | 2,000 |
| 19/09/2018 | \$ / R On 14 December 2018 | 15.60 | C | Foreign Exchange Future | 0.29618 | | | 0.36337 | 500 |
| 19/09/2018 | \$ / R On 14 December 2018 | 15.50 | C | Foreign Exchange Future | 0.31925 | | | 0.39067 | 4,000 |
| 19/09/2018 | \$ / R On 14 December 2018 | 14.33 | C | Foreign Exchange Future | 0.78257 | | | 0.91780 | 100 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 19/09/2018 | \$ / R On 14 December 2018 | 13.70 | C | Foreign Exchange Future | 1.22534 | | | 1.39212 | 0 |
| 19/09/2018 | \$ / R On 14 December 2018 | 14.70 | C | Foreign Exchange Future | 0.58938 | | | 0.70401 | 20,000 |
| 19/09/2018 | \$ / R On 14 December 2018 | 14.38 | C | Foreign Exchange Future | 0.75379 | | | 0.88628 | 0 |
| 19/09/2018 | \$ / R On 14 December 2018 | 14.80 | C | Foreign Exchange Future | 0.54473 | | | 0.65384 | 400 |
| 19/09/2018 | \$ / R On 14 December 2018 | 14.16 | C | Foreign Exchange Future | 0.88680 | | | 1.03325 | 0 |
| 19/09/2018 | \$ / R On 14 December 2018 | 15.46 | C | Foreign Exchange Future | 0.32901 | | | 0.40219 | 1,867 |
| 19/09/2018 | \$ / R On 14 December 2018 | 15.59 | C | Foreign Exchange Future | 0.29840 | | | 0.36600 | 31,047 |
| 19/09/2018 | \$ / R On 14 December 2018 | 15.10 | C | Foreign Exchange Future | 0.43252 | | | 0.52307 | 500 |
| 19/09/2018 | \$ / R On 14 December 2018 | 12.00 | C | Foreign Exchange Future | 2.82829 | | | 3.01798 | 0 |
| 19/09/2018 | \$ / R On 14 December 2018 | 14.84 | C | Foreign Exchange Future | 0.52773 | | | 0.63464 | 1,000 |
| 19/09/2018 | \$ / R On 14 December 2018 | 12.63 | C | Foreign Exchange Future | 2.20984 | | | 2.39813 | 0 |
| 19/09/2018 | \$ / R On 14 December 2018 | 15.07 | C | Foreign Exchange Future | 0.44254 | | | 0.53466 | 0 |
| 19/09/2018 | \$ / R On 14 December 2018 | 15.95 | C | Foreign Exchange Future | 0.22814 | | | 0.28286 | 0 |
| 19/09/2018 | \$ / R On 14 December 2018 | 12.96 | C | Foreign Exchange Future | 1.89082 | | | 2.07754 | 0 |
| 19/09/2018 | \$ / R On 14 December 2018 | 14.89 | C | Foreign Exchange Future | 0.50780 | | | 0.61134 | 0 |
| 19/09/2018 | \$ / R On 14 December 2018 | 13.80 | C | Foreign Exchange Future | 1.14622 | | | 1.30941 | 3,264 |
| 19/09/2018 | \$ / R On 14 December 2018 | 14.61 | C | Foreign Exchange Future | 0.63223 | | | 0.75189 | 1,500 |
| 19/09/2018 | \$ / R On 14 December 2018 | 14.60 | C | Foreign Exchange Future | 0.63716 | | | 0.75737 | 84,900 |
| 19/09/2018 | \$ / R On 14 December 2018 | 12.02 | C | Foreign Exchange Future | 2.80853 | | | 2.99820 | 0 |
| 19/09/2018 | \$ / R On 14 December 2018 | 13.22 | C | Foreign Exchange Future | 1.64346 | | | 1.82820 | 0 |
| 19/09/2018 | \$ / R On 14 December 2018 | 15.15 | C | Foreign Exchange Future | 0.41632 | | | 0.50429 | 27,030 |
| 19/09/2018 | \$ / R On 14 December 2018 | 15.70 | C | Foreign Exchange Future | 0.27471 | | | 0.33810 | 7,500 |
| 19/09/2018 | \$ / R On 14 December 2018 | 15.30 | C | Foreign Exchange Future | 0.37137 | | | 0.45193 | 0 |
| 19/09/2018 | \$ / R On 14 December 2018 | 11.64 | C | Foreign Exchange Future | 3.18493 | | | 3.37489 | 0 |
| 19/09/2018 | \$ / R On 14 December 2018 | 12.50 | C | Foreign Exchange Future | 2.33664 | | | 2.52535 | 228,616 |
| 19/09/2018 | \$ / R On 14 December 2018 | 13.00 | C | Foreign Exchange Future | 1.85250 | | | 2.03896 | 6,000 |
| 19/09/2018 | \$ / R On 14 December 2018 | 13.25 | C | Foreign Exchange Future | 1.61522 | | | 1.79967 | 10,000 |
| 19/09/2018 | \$ / R On 14 December 2018 | 15.00 | C | Foreign Exchange Future | 0.46686 | | | 0.56270 | 11,433 |
| 19/09/2018 | \$ / R On 14 December 2018 | 14.62 | C | Foreign Exchange Future | 0.62734 | | | 0.74645 | 5,500 |
| 19/09/2018 | \$ / R On 14 December 2018 | 14.75 | C | Foreign Exchange Future | 0.56667 | | | 0.67853 | 127,100 |
| 19/09/2018 | \$ / R On 14 December 2018 | 15.67 | C | Foreign Exchange Future | 0.28097 | | | 0.34547 | 0 |
| 19/09/2018 | \$ / R On 14 December 2018 | 12.10 | C | Foreign Exchange Future | 2.72956 | | | 2.91912 | 0 |
| 19/09/2018 | \$ / R On 14 December 2018 | 13.45 | C | Foreign Exchange Future | 1.43413 | | | 1.61099 | 500 |
| 19/09/2018 | \$ / R On 14 December 2018 | 14.10 | C | Foreign Exchange Future | 0.92596 | | | 1.07676 | 0 |
| 19/09/2018 | \$ / R On 14 December 2018 | 15.73 | C | Foreign Exchange Future | 0.26860 | | | 0.33089 | 135,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 19/09/2018 | \$ / R On 14 December 2018 | 13.33 | C | Foreign Exchange Future | 1.54024 | | | 1.72386 | 0 |
| 19/09/2018 | \$ / R On 14 December 2018 | 16.24 | C | Foreign Exchange Future | 0.18487 | | | 0.23103 | 750 |
| 19/09/2018 | \$ / R On 14 December 2018 | 14.51 | C | Foreign Exchange Future | 0.68292 | | | 0.80818 | 0 |
| 19/09/2018 | \$ / R On 14 December 2018 | 14.51 | P | Foreign Exchange Future | 0.37402 | | | 0.30898 | 3,388 |
| 19/09/2018 | \$ / R On 14 December 2018 | 13.33 | P | Foreign Exchange Future | 0.05134 | | | 0.04466 | 135,000 |
| 19/09/2018 | \$ / R On 14 December 2018 | 14.10 | P | Foreign Exchange Future | 0.20706 | | | 0.16756 | 1,867 |
| 19/09/2018 | \$ / R On 14 December 2018 | 15.46 | P | Foreign Exchange Future | 0.97011 | | | 0.85299 | 0 |
| 19/09/2018 | \$ / R On 14 December 2018 | 15.10 | P | Foreign Exchange Future | 0.71362 | | | 0.61387 | 0 |
| 19/09/2018 | \$ / R On 14 December 2018 | 15.73 | P | Foreign Exchange Future | 1.17970 | | | 1.05169 | 0 |
| 19/09/2018 | \$ / R On 14 December 2018 | 13.45 | P | Foreign Exchange Future | 0.06523 | | | 0.05179 | 4,080 |
| 19/09/2018 | \$ / R On 14 December 2018 | 15.70 | P | Foreign Exchange Future | 1.15581 | | | 1.02890 | 0 |
| 19/09/2018 | \$ / R On 14 December 2018 | 15.50 | P | Foreign Exchange Future | 1.00035 | | | 0.88147 | 600 |
| 19/09/2018 | \$ / R On 14 December 2018 | 12.10 | P | Foreign Exchange Future | 0.01066 | | | 0.00992 | 8,580 |
| 19/09/2018 | \$ / R On 14 December 2018 | 15.15 | P | Foreign Exchange Future | 0.74742 | | | 0.64509 | 0 |
| 19/09/2018 | \$ / R On 14 December 2018 | 14.75 | P | Foreign Exchange Future | 0.49777 | | | 0.41933 | 700 |
| 19/09/2018 | \$ / R On 14 December 2018 | 12.00 | P | Foreign Exchange Future | 0.00939 | | | 0.00878 | 174,530 |
| 19/09/2018 | \$ / R On 14 December 2018 | 14.62 | P | Foreign Exchange Future | 0.42844 | | | 0.35725 | 0 |
| 19/09/2018 | \$ / R On 14 December 2018 | 15.00 | P | Foreign Exchange Future | 0.64796 | | | 0.55350 | 20,700 |
| 19/09/2018 | \$ / R On 14 December 2018 | 13.00 | P | Foreign Exchange Future | 0.03360 | | | 0.02976 | 177,520 |
| 19/09/2018 | \$ / R On 14 December 2018 | 12.50 | P | Foreign Exchange Future | 0.01774 | | | 0.01615 | 26,400 |
| 19/09/2018 | \$ / R On 14 December 2018 | 12.96 | P | Foreign Exchange Future | 0.03192 | | | 0.02834 | 0 |
| 19/09/2018 | \$ / R On 14 December 2018 | 15.60 | P | Foreign Exchange Future | 1.07728 | | | 0.95417 | 0 |
| 19/09/2018 | \$ / R On 14 December 2018 | 15.67 | P | Foreign Exchange Future | 1.13207 | | | 1.00627 | 0 |
| 19/09/2018 | \$ / R On 14 December 2018 | 14.13 | P | Foreign Exchange Future | 0.21732 | | | 0.17567 | 0 |
| 19/09/2018 | \$ / R On 14 December 2018 | 13.25 | P | Foreign Exchange Future | 0.04632 | | | 0.04047 | 17,800 |
| 19/09/2018 | \$ / R On 14 December 2018 | 11.64 | P | Foreign Exchange Future | 0.00603 | | | 0.00569 | 2,764 |
| 19/09/2018 | \$ / R On 14 December 2018 | 17.24 | P | Foreign Exchange Future | 2.51041 | | | 2.34635 | 0 |
| 19/09/2018 | \$ / R On 14 December 2018 | 14.00 | P | Foreign Exchange Future | 0.17750 | | | 0.14239 | 58,250 |
| 19/09/2018 | \$ / R On 14 December 2018 | 13.10 | P | Foreign Exchange Future | 0.03820 | | | 0.03365 | 11,300 |
| 19/09/2018 | \$ / R On 14 December 2018 | 11.75 | P | Foreign Exchange Future | 0.00689 | | | 0.00650 | 228,616 |
| 19/09/2018 | \$ / R On 14 December 2018 | 11.90 | P | Foreign Exchange Future | 0.00827 | | | 0.00779 | 11,300 |
| 19/09/2018 | \$ / R On 14 December 2018 | 15.08 | P | Foreign Exchange Future | 0.70027 | | | 0.60157 | 0 |
| 19/09/2018 | \$ / R On 14 December 2018 | 13.68 | P | Foreign Exchange Future | 0.10258 | | | 0.07975 | 13,150 |
| 19/09/2018 | \$ / R On 14 December 2018 | 14.12 | P | Foreign Exchange Future | 0.21387 | | | 0.17294 | 4,372 |
| 19/09/2018 | \$ / R On 14 December 2018 | 16.56 | P | Foreign Exchange Future | 1.88715 | | | 1.73630 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 19/09/2018 | \$ / R On 14 December 2018 | 15.20 | P | Foreign Exchange Future | 0.78184 | | | 0.67699 | 50 |
| 19/09/2018 | \$ / R On 14 December 2018 | 14.25 | P | Foreign Exchange Future | 0.26148 | | | 0.21077 | 0 |
| 19/09/2018 | \$ / R On 14 December 2018 | 15.85 | P | Foreign Exchange Future | 1.27673 | | | 1.14447 | 0 |
| 19/09/2018 | \$ / R On 14 December 2018 | 13.60 | P | Foreign Exchange Future | 0.08815 | | | 0.06794 | 66,000 |
| 19/09/2018 | \$ / R On 14 December 2018 | 12.25 | P | Foreign Exchange Future | 0.01291 | | | 0.01191 | 3,300 |
| 19/09/2018 | \$ / R On 14 December 2018 | 15.01 | P | Foreign Exchange Future | 0.65441 | | | 0.55941 | 0 |
| 19/09/2018 | \$ / R On 14 December 2018 | 15.48 | P | Foreign Exchange Future | 0.98519 | | | 0.86718 | 0 |
| 19/09/2018 | \$ / R On 14 December 2018 | 13.71 | P | Foreign Exchange Future | 0.10840 | | | 0.08454 | 0 |
| 19/09/2018 | \$ / R On 14 December 2018 | 15.30 | P | Foreign Exchange Future | 0.85247 | | | 0.74273 | 35,000 |
| 19/09/2018 | \$ / R On 14 December 2018 | 16.24 | P | Foreign Exchange Future | 1.60597 | | | 1.46183 | 0 |
| 19/09/2018 | \$ / R On 14 December 2018 | 14.74 | P | Foreign Exchange Future | 0.49225 | | | 0.41437 | 13,150 |
| 19/09/2018 | \$ / R On 14 December 2018 | 14.90 | P | Foreign Exchange Future | 0.58504 | | | 0.49757 | 35,000 |
| 19/09/2018 | \$ / R On 14 December 2018 | 15.84 | P | Foreign Exchange Future | 1.26856 | | | 1.13664 | 2,000 |
| 19/09/2018 | \$ / R On 14 December 2018 | 16.20 | P | Foreign Exchange Future | 1.57134 | | | 1.42829 | 0 |
| 19/09/2018 | \$ / R On 14 December 2018 | 15.37 | P | Foreign Exchange Future | 0.90327 | | | 0.79023 | 0 |
| 19/09/2018 | \$ / R On 14 December 2018 | 16.11 | P | Foreign Exchange Future | 1.49409 | | | 1.35360 | 0 |
| 19/09/2018 | \$ / R On 14 December 2018 | 17.00 | P | Foreign Exchange Future | 2.28696 | | | 2.12692 | 0 |
| 19/09/2018 | \$ / R On 14 December 2018 | 14.67 | P | Foreign Exchange Future | 0.45447 | | | 0.38049 | 3,000 |
| 19/09/2018 | \$ / R On 14 December 2018 | 13.05 | P | Foreign Exchange Future | 0.03583 | | | 0.03165 | 1,500 |
| 19/09/2018 | \$ / R On 14 December 2018 | 14.89 | P | Foreign Exchange Future | 0.57890 | | | 0.49214 | 0 |
| 19/09/2018 | \$ / R On 14 December 2018 | 14.60 | P | Foreign Exchange Future | 0.41826 | | | 0.34818 | 3,000 |
| 19/09/2018 | \$ / R On 14 December 2018 | 12.02 | P | Foreign Exchange Future | 0.00963 | | | 0.00900 | 5,500 |
| 19/09/2018 | \$ / R On 14 December 2018 | 13.22 | P | Foreign Exchange Future | 0.04456 | | | 0.03900 | 5,500 |
| 19/09/2018 | \$ / R On 14 December 2018 | 14.33 | P | Foreign Exchange Future | 0.29367 | | | 0.23860 | 31,047 |
| 19/09/2018 | \$ / R On 14 December 2018 | 13.70 | P | Foreign Exchange Future | 0.10644 | | | 0.08292 | 7,300 |
| 19/09/2018 | \$ / R On 14 December 2018 | 14.61 | P | Foreign Exchange Future | 0.42333 | | | 0.35269 | 0 |
| 19/09/2018 | \$ / R On 14 December 2018 | 13.80 | P | Foreign Exchange Future | 0.12732 | | | 0.10021 | 400 |
| 19/09/2018 | \$ / R On 14 December 2018 | 14.84 | P | Foreign Exchange Future | 0.54883 | | | 0.46544 | 0 |
| 19/09/2018 | \$ / R On 14 December 2018 | 12.63 | P | Foreign Exchange Future | 0.02094 | | | 0.01893 | 39,589 |
| 19/09/2018 | \$ / R On 14 December 2018 | 15.07 | P | Foreign Exchange Future | 0.69364 | | | 0.59546 | 0 |
| 19/09/2018 | \$ / R On 14 December 2018 | 15.95 | P | Foreign Exchange Future | 1.35924 | | | 1.22366 | 0 |
| 19/09/2018 | \$ / R On 14 December 2018 | 15.59 | P | Foreign Exchange Future | 1.06950 | | | 0.94680 | 0 |
| 19/09/2018 | \$ / R On 14 December 2018 | 14.80 | P | Foreign Exchange Future | 0.52583 | | | 0.44464 | 135,000 |
| 19/09/2018 | \$ / R On 14 December 2018 | 14.16 | P | Foreign Exchange Future | 0.22790 | | | 0.18405 | 36,200 |
| 19/09/2018 | \$ / R On 14 December 2018 | 14.38 | P | Foreign Exchange Future | 0.31489 | | | 0.25708 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 19/09/2018 | \$ / R On 14 December 2018 | 12.20 | P | Foreign Exchange Future | 0.01211 | | | 0.01121 | 7,300 |
| 19/09/2018 | \$ / R On 14 December 2018 | 14.70 | P | Foreign Exchange Future | 0.47047 | | | 0.39481 | 0 |
| 19/09/2018 | \$ / R On 14 December 2018 | 15.25 | P | Foreign Exchange Future | 0.81686 | | | 0.70955 | 500 |
| 19/09/2018 | \$ / R On 14 December 2018 | 16.80 | P | Foreign Exchange Future | 2.10344 | | | 1.94727 | 0 |
| 19/09/2018 | \$ / R On 14 December 2018 | 14.50 | P | Foreign Exchange Future | 0.36928 | | | 0.30479 | 15,500 |
| 19/09/2018 | \$ / R On 14 December 2018 | 14.24 | P | Foreign Exchange Future | 0.25762 | | | 0.20768 | 24,570 |
| 19/09/2018 | \$ / R On 14 December 2018 | 15.51 | P | Foreign Exchange Future | 1.00795 | | | 0.88864 | 0 |
| 19/09/2018 | \$ / R On 14 December 2018 | 14.39 | P | Foreign Exchange Future | 0.31924 | | | 0.26087 | 1,000 |
| 19/09/2018 | \$ / R On 14 December 2018 | 14.30 | P | Foreign Exchange Future | 0.28134 | | | 0.22792 | 35,000 |
| 19/09/2018 | \$ / R On 14 December 2018 | 13.90 | P | Foreign Exchange Future | 0.15096 | | | 0.11998 | 35,000 |
| 19/09/2018 | \$ / R On 14 December 2018 | 14.15 | P | Foreign Exchange Future | 0.22434 | | | 0.18123 | 236,970 |
| 19/09/2018 | \$ / R On 14 December 2018 | 15.91 | P | Foreign Exchange Future | 1.32606 | | | 1.19179 | 0 |
| 19/09/2018 | \$ / R On 14 December 2018 | 16.14 | P | Foreign Exchange Future | 1.51974 | | | 1.37838 | 0 |
| 19/09/2018 | \$ / R On 14 December 2018 | 13.32 | P | Foreign Exchange Future | 0.05068 | | | 0.04411 | 13,650 |
| 19/09/2018 | \$ / R On 14 December 2018 | 12.95 | P | Foreign Exchange Future | 0.03152 | | | 0.02799 | 500 |
| 19/09/2018 | \$ / R On 14 December 2018 | 13.75 | P | Foreign Exchange Future | 0.11654 | | | 0.09127 | 700 |
| 19/09/2018 | \$ / R On 14 December 2018 | 14.35 | P | Foreign Exchange Future | 0.30205 | | | 0.24589 | 4,428 |
| 19/09/2018 | \$ / R On 14 December 2018 | 12.68 | P | Foreign Exchange Future | 0.02232 | | | 0.02012 | 10,000 |
| 19/09/2018 | \$ / R On 14 December 2018 | 16.00 | P | Foreign Exchange Future | 1.40102 | | | 1.26386 | 0 |
| 19/09/2018 | \$ / R On 14 December 2018 | 13.79 | P | Foreign Exchange Future | 0.12511 | | | 0.09838 | 10,000 |
| 19/09/2018 | \$ / R On 14 December 2018 | 13.78 | P | Foreign Exchange Future | 0.12292 | | | 0.09656 | 0 |
| 19/09/2018 | \$ / R On 14 December 2018 | 14.20 | P | Foreign Exchange Future | 0.24249 | | | 0.19563 | 13,650 |
| 19/09/2018 | \$ / R On 14 December 2018 | 15.61 | P | Foreign Exchange Future | 1.08506 | | | 0.96155 | 0 |
| 19/09/2018 | \$ / R On 14 December 2018 | 12.75 | P | Foreign Exchange Future | 0.02440 | | | 0.02192 | 1,000 |
| 19/09/2018 | \$ / R On 14 December 2018 | 14.44 | P | Foreign Exchange Future | 0.34148 | | | 0.28034 | 0 |
| 19/09/2018 | \$ / R On 14 December 2018 | 12.38 | P | Foreign Exchange Future | 0.01523 | | | 0.01396 | 39,589 |
| 19/09/2018 | \$ / R On 14 December 2018 | 13.50 | P | Foreign Exchange Future | 0.07230 | | | 0.05509 | 29,800 |
| 19/09/2018 | \$ / R On 14 December 2018 | 15.09 | P | Foreign Exchange Future | 0.70693 | | | 0.60770 | 0 |
| 19/09/2018 | \$ / R On 14 December 2018 | 13.20 | P | Foreign Exchange Future | 0.04343 | | | 0.03805 | 0 |
| 19/09/2018 | \$ / R On 14 December 2018 | 13.95 | P | Foreign Exchange Future | 0.16386 | | | 0.13085 | 0 |
| 19/09/2018 | \$ / R On 20 December 2018 | | | Any day expiry | 14.83090 | | | 15.02150 | 0 |
| 19/09/2018 | \$ / R On 20 December 2018 | 15.30 | C | Any day expiry | 0.39298 | | | 0.47474 | 0 |
| 19/09/2018 | \$ / R On 20 December 2018 | 14.90 | C | Any day expiry | 0.52720 | | | 0.63070 | 0 |
| 19/09/2018 | \$ / R On 20 December 2018 | 14.30 | C | Any day expiry | 0.82334 | | | 0.95992 | 0 |
| 19/09/2018 | \$ / R On 20 December 2018 | 13.90 | C | Any day expiry | 1.09116 | | | 1.24985 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 19/09/2018 | \$ / R On 20 December 2018 | 13.90 | P | Any day expiry | 0.16026 | | | 0.12835 | 35,000 |
| 19/09/2018 | \$ / R On 20 December 2018 | 14.30 | P | Any day expiry | 0.29244 | | | 0.23842 | 35,000 |
| 19/09/2018 | \$ / R On 20 December 2018 | 15.30 | P | Any day expiry | 0.86208 | | | 0.75324 | 35,000 |
| 19/09/2018 | \$ / R On 20 December 2018 | 14.90 | P | Any day expiry | 0.59630 | | | 0.50920 | 35,000 |
| 19/09/2018 | \$ / R On 21 December 2018 | | | Any day expiry | 14.83290 | | | 15.02350 | 0 |
| 19/09/2018 | \$ / R On 21 December 2018 | 13.20 | C | Any day expiry | 1.68188 | | | 1.86619 | 0 |
| 19/09/2018 | \$ / R On 21 December 2018 | 14.75 | C | Any day expiry | 0.59453 | | | 0.70674 | 1,000 |
| 19/09/2018 | \$ / R On 21 December 2018 | 14.66 | C | Any day expiry | 0.63603 | | | 0.75308 | 1,000 |
| 19/09/2018 | \$ / R On 21 December 2018 | 13.30 | C | Any day expiry | 1.58859 | | | 1.77181 | 0 |
| 19/09/2018 | \$ / R On 21 December 2018 | 14.75 | P | Any day expiry | 0.51163 | | | 0.43324 | 0 |
| 19/09/2018 | \$ / R On 21 December 2018 | 14.66 | P | Any day expiry | 0.46313 | | | 0.38958 | 0 |
| 19/09/2018 | \$ / R On 21 December 2018 | 13.30 | P | Any day expiry | 0.05569 | | | 0.04831 | 1,000 |
| 19/09/2018 | \$ / R On 21 December 2018 | 13.20 | P | Any day expiry | 0.04898 | | | 0.04269 | 1,000 |
| 19/09/2018 | \$ / R On 31 December 2018 | | | Any day expiry | 14.85210 | | | 15.04320 | 4,706 |
| 19/09/2018 | \$ / R On 31 December 2018 | 13.00 | C | Any day expiry | 1.89502 | | | 2.08148 | 0 |
| 19/09/2018 | \$ / R On 31 December 2018 | 14.96 | C | Any day expiry | 0.54330 | | | 0.64370 | 0 |
| 19/09/2018 | \$ / R On 31 December 2018 | 14.22 | C | Any day expiry | 0.91020 | | | 1.05089 | 500 |
| 19/09/2018 | \$ / R On 31 December 2018 | 13.80 | C | Any day expiry | 1.20189 | | | 1.36322 | 0 |
| 19/09/2018 | \$ / R On 31 December 2018 | 14.25 | C | Any day expiry | 0.89199 | | | 1.03043 | 0 |
| 19/09/2018 | \$ / R On 31 December 2018 | 17.58 | C | Any day expiry | 0.09669 | | | 0.12159 | 500 |
| 19/09/2018 | \$ / R On 31 December 2018 | 16.93 | C | Any day expiry | 0.14532 | | | 0.18083 | 500 |
| 19/09/2018 | \$ / R On 31 December 2018 | 14.25 | P | Any day expiry | 0.28989 | | | 0.23723 | 250 |
| 19/09/2018 | \$ / R On 31 December 2018 | 14.96 | P | Any day expiry | 0.65120 | | | 0.56050 | 250 |
| 19/09/2018 | \$ / R On 31 December 2018 | 14.22 | P | Any day expiry | 0.27810 | | | 0.22769 | 0 |
| 19/09/2018 | \$ / R On 31 December 2018 | 13.80 | P | Any day expiry | 0.14979 | | | 0.12002 | 1,000 |
| 19/09/2018 | \$ / R On 31 December 2018 | 16.93 | P | Any day expiry | 2.22322 | | | 2.06763 | 0 |
| 19/09/2018 | \$ / R On 31 December 2018 | 17.58 | P | Any day expiry | 2.82459 | | | 2.65839 | 0 |
| 19/09/2018 | \$ / R On 31 December 2018 | 13.00 | P | Any day expiry | 0.04292 | | | 0.03828 | 500 |
| 19/09/2018 | \$ / R On 02 January 2019 | | | Any day expiry | 14.85590 | | | 15.04720 | 55 |
| 19/09/2018 | \$ / R On 02 January 2019 | 12.90 | C | Any day expiry | 1.99461 | | | 2.18168 | 0 |
| 19/09/2018 | \$ / R On 02 January 2019 | 12.90 | P | Any day expiry | 0.03871 | | | 0.03448 | 0 |
| 19/09/2018 | \$ / R On 18 January 2019 | | | Any day expiry | 14.88660 | | | 15.07880 | 0 |
| 19/09/2018 | \$ / R On 18 January 2019 | 12.66 | C | Any day expiry | 2.26182 | | | 2.44880 | 0 |
| 19/09/2018 | \$ / R On 18 January 2019 | 12.66 | P | Any day expiry | 0.03522 | | | 0.03000 | 263 |
| 19/09/2018 | \$ / R On 30 January 2019 | | | Any day expiry | 14.90960 | | | 15.10250 | 55 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 19/09/2018 | \$ / R On 30 January 2019 | 12.95 | C | Any day expiry | 2.01779 | | | 2.20208 | 0 |
| 19/09/2018 | \$ / R On 30 January 2019 | 12.95 | P | Any day expiry | 0.05819 | | | 0.04958 | 0 |
| 19/09/2018 | \$ / R On 31 January 2019 | | | Any day expiry | 14.91150 | | | 15.10450 | 1,420 |
| 19/09/2018 | \$ / R On 31 January 2019 | 15.13 | C | Any day expiry | 0.59148 | | | 0.68598 | 250 |
| 19/09/2018 | \$ / R On 31 January 2019 | 14.25 | C | Any day expiry | 1.00139 | | | 1.13921 | 0 |
| 19/09/2018 | \$ / R On 31 January 2019 | 12.79 | C | Any day expiry | 2.16909 | | | 2.35476 | 0 |
| 19/09/2018 | \$ / R On 31 January 2019 | 13.00 | C | Any day expiry | 1.97434 | | | 2.15814 | 0 |
| 19/09/2018 | \$ / R On 31 January 2019 | 14.38 | C | Any day expiry | 0.92757 | | | 1.05670 | 500 |
| 19/09/2018 | \$ / R On 31 January 2019 | 14.38 | P | Any day expiry | 0.39607 | | | 0.33220 | 0 |
| 19/09/2018 | \$ / R On 31 January 2019 | 12.79 | P | Any day expiry | 0.04759 | | | 0.04026 | 0 |
| 19/09/2018 | \$ / R On 31 January 2019 | 13.00 | P | Any day expiry | 0.06284 | | | 0.05364 | 500 |
| 19/09/2018 | \$ / R On 31 January 2019 | 14.25 | P | Any day expiry | 0.33989 | | | 0.28471 | 250 |
| 19/09/2018 | \$ / R On 31 January 2019 | 15.13 | P | Any day expiry | 0.80998 | | | 0.71148 | 0 |
| 19/09/2018 | \$ / R On 13 February 2019 | | | Any day expiry | 14.93650 | | | 15.13020 | 70 |
| 19/09/2018 | \$ / R On 13 February 2019 | 15.10 | C | Any day expiry | 0.64526 | | | 0.74251 | 0 |
| 19/09/2018 | \$ / R On 13 February 2019 | 15.10 | P | Any day expiry | 0.80876 | | | 0.71231 | 0 |
| 19/09/2018 | \$ / R On 28 February 2019 | | | Any day expiry | 14.96520 | | | 15.15980 | 5,787 |
| 19/09/2018 | \$ / R On 28 February 2019 | 14.25 | C | Any day expiry | 1.09268 | | | 1.23195 | 0 |
| 19/09/2018 | \$ / R On 28 February 2019 | 15.27 | C | Any day expiry | 0.63334 | | | 0.72548 | 250 |
| 19/09/2018 | \$ / R On 28 February 2019 | 12.83 | C | Any day expiry | 2.19704 | | | 2.38221 | 0 |
| 19/09/2018 | \$ / R On 28 February 2019 | 13.00 | C | Any day expiry | 2.04395 | | | 2.22640 | 0 |
| 19/09/2018 | \$ / R On 28 February 2019 | 14.52 | C | Any day expiry | 0.94664 | | | 1.06989 | 500 |
| 19/09/2018 | \$ / R On 28 February 2019 | 15.27 | P | Any day expiry | 0.93814 | | | 0.83568 | 0 |
| 19/09/2018 | \$ / R On 28 February 2019 | 13.00 | P | Any day expiry | 0.07875 | | | 0.06660 | 500 |
| 19/09/2018 | \$ / R On 28 February 2019 | 12.83 | P | Any day expiry | 0.06184 | | | 0.05241 | 0 |
| 19/09/2018 | \$ / R On 28 February 2019 | 14.52 | P | Any day expiry | 0.50144 | | | 0.43009 | 0 |
| 19/09/2018 | \$ / R On 28 February 2019 | 14.25 | P | Any day expiry | 0.37748 | | | 0.32215 | 250 |
| 19/09/2018 | \$ / R On 18 March 2019 | | | Foreign Exchange Future | 14.99980 | | | 15.19530 | 33,410 |
| 19/09/2018 | \$ / R On 18 March 2019 | 12.06 | C | Foreign Exchange Future | 2.95864 | | | 3.15176 | 0 |
| 19/09/2018 | \$ / R On 18 March 2019 | 14.05 | C | Foreign Exchange Future | 1.27501 | | | 1.42199 | 0 |
| 19/09/2018 | \$ / R On 18 March 2019 | 13.45 | C | Foreign Exchange Future | 1.70750 | | | 1.87864 | 0 |
| 19/09/2018 | \$ / R On 18 March 2019 | 14.96 | C | Foreign Exchange Future | 0.80391 | | | 0.90947 | 17,981 |
| 19/09/2018 | \$ / R On 18 March 2019 | 13.86 | C | Foreign Exchange Future | 1.40280 | | | 1.55649 | 0 |
| 19/09/2018 | \$ / R On 18 March 2019 | 16.60 | C | Foreign Exchange Future | 0.36408 | | | 0.41989 | 50 |
| 19/09/2018 | \$ / R On 18 March 2019 | 14.82 | C | Foreign Exchange Future | 0.86290 | | | 0.97379 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 19/09/2018 | \$ / R On 18 March 2019 | 16.38 | C | Foreign Exchange Future | 0.40347 | | | 0.46304 | 134,750 |
| 19/09/2018 | \$ / R On 18 March 2019 | 17.10 | C | Foreign Exchange Future | 0.28717 | | | 0.33413 | 2,500 |
| 19/09/2018 | \$ / R On 18 March 2019 | 14.04 | C | Foreign Exchange Future | 1.28152 | | | 1.42887 | 0 |
| 19/09/2018 | \$ / R On 18 March 2019 | 17.08 | C | Foreign Exchange Future | 0.28986 | | | 0.33718 | 7,028 |
| 19/09/2018 | \$ / R On 18 March 2019 | 14.53 | C | Foreign Exchange Future | 0.99906 | | | 1.12140 | 0 |
| 19/09/2018 | \$ / R On 18 March 2019 | 15.13 | C | Foreign Exchange Future | 0.73788 | | | 0.83711 | 0 |
| 19/09/2018 | \$ / R On 18 March 2019 | 13.72 | C | Foreign Exchange Future | 1.50227 | | | 1.66068 | 0 |
| 19/09/2018 | \$ / R On 18 March 2019 | 15.31 | C | Foreign Exchange Future | 0.67419 | | | 0.76684 | 0 |
| 19/09/2018 | \$ / R On 18 March 2019 | 14.65 | C | Foreign Exchange Future | 0.94036 | | | 0.00000 | 0 |
| 19/09/2018 | \$ / R On 18 March 2019 | 15.33 | C | Foreign Exchange Future | 0.66748 | | | 0.75941 | 0 |
| 19/09/2018 | \$ / R On 18 March 2019 | 13.15 | C | Foreign Exchange Future | 1.95721 | | | 0.00000 | 0 |
| 19/09/2018 | \$ / R On 18 March 2019 | 13.05 | C | Foreign Exchange Future | 2.04352 | | | 2.22316 | 0 |
| 19/09/2018 | \$ / R On 18 March 2019 | 16.58 | C | Foreign Exchange Future | 0.36761 | | | 0.42360 | 10,000 |
| 19/09/2018 | \$ / R On 18 March 2019 | 11.80 | C | Foreign Exchange Future | 3.21422 | | | 3.40890 | 0 |
| 19/09/2018 | \$ / R On 18 March 2019 | 13.75 | C | Foreign Exchange Future | 1.48059 | | | 1.63800 | 0 |
| 19/09/2018 | \$ / R On 18 March 2019 | 12.47 | C | Foreign Exchange Future | 2.56868 | | | 2.75665 | 0 |
| 19/09/2018 | \$ / R On 18 March 2019 | 13.00 | C | Foreign Exchange Future | 2.08721 | | | 2.26774 | 0 |
| 19/09/2018 | \$ / R On 18 March 2019 | 14.28 | C | Foreign Exchange Future | 1.13253 | | | 1.27012 | 0 |
| 19/09/2018 | \$ / R On 18 March 2019 | 15.46 | C | Foreign Exchange Future | 0.62562 | | | 0.71297 | 108 |
| 19/09/2018 | \$ / R On 18 March 2019 | 15.89 | C | Foreign Exchange Future | 0.50707 | | | 0.58017 | 4,145 |
| 19/09/2018 | \$ / R On 18 March 2019 | 13.36 | C | Foreign Exchange Future | 1.78087 | | | 1.95412 | 0 |
| 19/09/2018 | \$ / R On 18 March 2019 | 14.84 | C | Foreign Exchange Future | 0.85422 | | | 0.96433 | 0 |
| 19/09/2018 | \$ / R On 18 March 2019 | 13.70 | C | Foreign Exchange Future | 1.51684 | | | 1.67590 | 0 |
| 19/09/2018 | \$ / R On 18 March 2019 | 14.50 | C | Foreign Exchange Future | 1.01427 | | | 1.13782 | 0 |
| 19/09/2018 | \$ / R On 18 March 2019 | 18.40 | C | Foreign Exchange Future | 0.17033 | | | 0.19450 | 7,100 |
| 19/09/2018 | \$ / R On 18 March 2019 | 17.30 | C | Foreign Exchange Future | 0.26185 | | | 0.00000 | 10,125 |
| 19/09/2018 | \$ / R On 18 March 2019 | 15.12 | C | Foreign Exchange Future | 0.74161 | | | 0.84120 | 0 |
| 19/09/2018 | \$ / R On 18 March 2019 | 15.04 | C | Foreign Exchange Future | 0.77209 | | | 0.87466 | 0 |
| 19/09/2018 | \$ / R On 18 March 2019 | 16.30 | C | Foreign Exchange Future | 0.41849 | | | 0.00000 | 0 |
| 19/09/2018 | \$ / R On 18 March 2019 | 10.33 | C | Foreign Exchange Future | 4.67367 | | | 4.86844 | 0 |
| 19/09/2018 | \$ / R On 18 March 2019 | 11.50 | C | Foreign Exchange Future | 3.51129 | | | 3.70625 | 0 |
| 19/09/2018 | \$ / R On 18 March 2019 | 15.45 | C | Foreign Exchange Future | 0.62874 | | | 0.71644 | 20,000 |
| 19/09/2018 | \$ / R On 18 March 2019 | 15.17 | C | Foreign Exchange Future | 0.72320 | | | 0.82097 | 720 |
| 19/09/2018 | \$ / R On 18 March 2019 | 15.54 | C | Foreign Exchange Future | 0.60129 | | | 0.68592 | 721 |
| 19/09/2018 | \$ / R On 18 March 2019 | 12.90 | C | Foreign Exchange Future | 2.17558 | | | 2.35780 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 19/09/2018 | \$ / R On 18 March 2019 | 14.00 | C | Foreign Exchange Future | 1.30782 | | | 1.45660 | 0 |
| 19/09/2018 | \$ / R On 18 March 2019 | 12.92 | C | Foreign Exchange Future | 2.15780 | | | 2.33970 | 0 |
| 19/09/2018 | \$ / R On 18 March 2019 | 15.66 | C | Foreign Exchange Future | 0.56675 | | | 0.64742 | 139,342 |
| 19/09/2018 | \$ / R On 18 March 2019 | 13.12 | C | Foreign Exchange Future | 1.98295 | | | 2.16127 | 0 |
| 19/09/2018 | \$ / R On 18 March 2019 | 14.56 | C | Foreign Exchange Future | 0.98406 | | | 1.10520 | 0 |
| 19/09/2018 | \$ / R On 18 March 2019 | 14.44 | C | Foreign Exchange Future | 1.04534 | | | 1.17166 | 0 |
| 19/09/2018 | \$ / R On 18 March 2019 | 16.00 | C | Foreign Exchange Future | 0.48126 | | | 0.55096 | 20,000 |
| 19/09/2018 | \$ / R On 18 March 2019 | 15.81 | C | Foreign Exchange Future | 0.52686 | | | 0.60263 | 10 |
| 19/09/2018 | \$ / R On 18 March 2019 | 13.68 | C | Foreign Exchange Future | 1.53150 | | | 1.69172 | 0 |
| 19/09/2018 | \$ / R On 18 March 2019 | 13.79 | C | Foreign Exchange Future | 1.45198 | | | 1.60806 | 0 |
| 19/09/2018 | \$ / R On 18 March 2019 | 17.23 | C | Foreign Exchange Future | 0.27040 | | | 0.31503 | 41,300 |
| 19/09/2018 | \$ / R On 18 March 2019 | 15.32 | C | Foreign Exchange Future | 0.67083 | | | 0.76311 | 0 |
| 19/09/2018 | \$ / R On 18 March 2019 | 15.19 | C | Foreign Exchange Future | 0.71597 | | | 0.81301 | 0 |
| 19/09/2018 | \$ / R On 18 March 2019 | 16.97 | C | Foreign Exchange Future | 0.30518 | | | 0.35459 | 63,500 |
| 19/09/2018 | \$ / R On 18 March 2019 | 16.96 | C | Foreign Exchange Future | 0.30662 | | | 0.35623 | 12,600 |
| 19/09/2018 | \$ / R On 18 March 2019 | 13.55 | C | Foreign Exchange Future | 1.62891 | | | 0.00000 | 0 |
| 19/09/2018 | \$ / R On 18 March 2019 | 17.02 | C | Foreign Exchange Future | 0.29810 | | | 0.34655 | 262,812 |
| 19/09/2018 | \$ / R On 18 March 2019 | 18.00 | C | Foreign Exchange Future | 0.19209 | | | 0.22536 | 14,200 |
| 19/09/2018 | \$ / R On 18 March 2019 | 14.83 | C | Foreign Exchange Future | 0.85855 | | | 0.96905 | 0 |
| 19/09/2018 | \$ / R On 18 March 2019 | 14.74 | C | Foreign Exchange Future | 0.89854 | | | 1.01253 | 0 |
| 19/09/2018 | \$ / R On 18 March 2019 | 15.20 | C | Foreign Exchange Future | 0.71239 | | | 0.80907 | 0 |
| 19/09/2018 | \$ / R On 18 March 2019 | 11.74 | C | Foreign Exchange Future | 3.27358 | | | 3.46832 | 0 |
| 19/09/2018 | \$ / R On 18 March 2019 | 14.48 | C | Foreign Exchange Future | 1.02453 | | | 1.14889 | 1,000 |
| 19/09/2018 | \$ / R On 18 March 2019 | 14.30 | C | Foreign Exchange Future | 1.12128 | | | 1.25749 | 1,000 |
| 19/09/2018 | \$ / R On 18 March 2019 | 13.46 | C | Foreign Exchange Future | 1.69943 | | | 1.87032 | 0 |
| 19/09/2018 | \$ / R On 18 March 2019 | 12.76 | C | Foreign Exchange Future | 2.30137 | | | 2.48573 | 0 |
| 19/09/2018 | \$ / R On 18 March 2019 | 12.51 | C | Foreign Exchange Future | 2.53133 | | | 2.71886 | 0 |
| 19/09/2018 | \$ / R On 18 March 2019 | 13.90 | C | Foreign Exchange Future | 1.37521 | | | 1.52751 | 0 |
| 19/09/2018 | \$ / R On 18 March 2019 | 17.09 | C | Foreign Exchange Future | 0.28851 | | | 0.33565 | 106,824 |
| 19/09/2018 | \$ / R On 18 March 2019 | 14.35 | C | Foreign Exchange Future | 1.09360 | | | 1.22632 | 0 |
| 19/09/2018 | \$ / R On 18 March 2019 | 17.50 | C | Foreign Exchange Future | 0.23915 | | | 0.27935 | 16,000 |
| 19/09/2018 | \$ / R On 18 March 2019 | 16.13 | C | Foreign Exchange Future | 0.45275 | | | 0.51880 | 138,000 |
| 19/09/2018 | \$ / R On 18 March 2019 | 13.25 | C | Foreign Exchange Future | 1.87237 | | | 2.04805 | 0 |
| 19/09/2018 | \$ / R On 18 March 2019 | 13.25 | P | Foreign Exchange Future | 0.12257 | | | 0.10275 | 0 |
| 19/09/2018 | \$ / R On 18 March 2019 | 12.92 | P | Foreign Exchange Future | 0.07800 | | | 0.06440 | 139,342 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 19/09/2018 | \$ / R On 18 March 2019 | 14.35 | P | Foreign Exchange Future | 0.44380 | | | 0.38102 | 139,342 |
| 19/09/2018 | \$ / R On 18 March 2019 | 15.66 | P | Foreign Exchange Future | 1.22695 | | | 1.11212 | 0 |
| 19/09/2018 | \$ / R On 18 March 2019 | 16.13 | P | Foreign Exchange Future | 1.58295 | | | 1.45350 | 0 |
| 19/09/2018 | \$ / R On 18 March 2019 | 14.00 | P | Foreign Exchange Future | 0.30802 | | | 0.26130 | 16,000 |
| 19/09/2018 | \$ / R On 18 March 2019 | 17.50 | P | Foreign Exchange Future | 2.73935 | | | 2.58405 | 0 |
| 19/09/2018 | \$ / R On 18 March 2019 | 13.90 | P | Foreign Exchange Future | 0.27541 | | | 0.23221 | 720 |
| 19/09/2018 | \$ / R On 18 March 2019 | 12.51 | P | Foreign Exchange Future | 0.04153 | | | 0.03356 | 720 |
| 19/09/2018 | \$ / R On 18 March 2019 | 12.76 | P | Foreign Exchange Future | 0.06157 | | | 0.05043 | 0 |
| 19/09/2018 | \$ / R On 18 March 2019 | 13.46 | P | Foreign Exchange Future | 0.15963 | | | 0.13502 | 20,000 |
| 19/09/2018 | \$ / R On 18 March 2019 | 15.45 | P | Foreign Exchange Future | 1.07894 | | | 0.97114 | 0 |
| 19/09/2018 | \$ / R On 18 March 2019 | 11.74 | P | Foreign Exchange Future | 0.01378 | | | 0.01302 | 1,000 |
| 19/09/2018 | \$ / R On 18 March 2019 | 14.48 | P | Foreign Exchange Future | 0.50473 | | | 0.43359 | 0 |
| 19/09/2018 | \$ / R On 18 March 2019 | 10.33 | P | Foreign Exchange Future | 0.00387 | | | 0.00314 | 1,000 |
| 19/09/2018 | \$ / R On 18 March 2019 | 14.74 | P | Foreign Exchange Future | 0.63874 | | | 0.55723 | 24,325 |
| 19/09/2018 | \$ / R On 18 March 2019 | 18.00 | P | Foreign Exchange Future | 3.19229 | | | 3.03006 | 0 |
| 19/09/2018 | \$ / R On 18 March 2019 | 14.83 | P | Foreign Exchange Future | 0.68875 | | | 0.60375 | 10,010 |
| 19/09/2018 | \$ / R On 18 March 2019 | 17.02 | P | Foreign Exchange Future | 2.31830 | | | 2.17125 | 0 |
| 19/09/2018 | \$ / R On 18 March 2019 | 13.55 | P | Foreign Exchange Future | 0.17911 | | | 0.00000 | 0 |
| 19/09/2018 | \$ / R On 18 March 2019 | 16.96 | P | Foreign Exchange Future | 2.26682 | | | 2.12093 | 0 |
| 19/09/2018 | \$ / R On 18 March 2019 | 15.19 | P | Foreign Exchange Future | 0.90617 | | | 0.80771 | 41,300 |
| 19/09/2018 | \$ / R On 18 March 2019 | 17.23 | P | Foreign Exchange Future | 2.50060 | | | 2.34973 | 0 |
| 19/09/2018 | \$ / R On 18 March 2019 | 15.12 | P | Foreign Exchange Future | 0.86181 | | | 0.76590 | 99,824 |
| 19/09/2018 | \$ / R On 18 March 2019 | 15.32 | P | Foreign Exchange Future | 0.99103 | | | 0.88781 | 262,812 |
| 19/09/2018 | \$ / R On 18 March 2019 | 18.40 | P | Foreign Exchange Future | 3.57053 | | | 3.39920 | 0 |
| 19/09/2018 | \$ / R On 18 March 2019 | 13.36 | P | Foreign Exchange Future | 0.14107 | | | 0.11882 | 134,750 |
| 19/09/2018 | \$ / R On 18 March 2019 | 13.70 | P | Foreign Exchange Future | 0.21704 | | | 0.18060 | 2,500 |
| 19/09/2018 | \$ / R On 18 March 2019 | 17.09 | P | Foreign Exchange Future | 2.37871 | | | 2.23035 | 0 |
| 19/09/2018 | \$ / R On 18 March 2019 | 14.50 | P | Foreign Exchange Future | 0.51447 | | | 0.44252 | 10,000 |
| 19/09/2018 | \$ / R On 18 March 2019 | 15.46 | P | Foreign Exchange Future | 1.08582 | | | 0.97767 | 0 |
| 19/09/2018 | \$ / R On 18 March 2019 | 15.89 | P | Foreign Exchange Future | 1.39727 | | | 1.27487 | 0 |
| 19/09/2018 | \$ / R On 18 March 2019 | 13.00 | P | Foreign Exchange Future | 0.08741 | | | 0.07244 | 14,028 |
| 19/09/2018 | \$ / R On 18 March 2019 | 15.20 | P | Foreign Exchange Future | 0.91259 | | | 0.81377 | 2,500 |
| 19/09/2018 | \$ / R On 18 March 2019 | 14.30 | P | Foreign Exchange Future | 0.42148 | | | 0.36219 | 0 |
| 19/09/2018 | \$ / R On 18 March 2019 | 13.75 | P | Foreign Exchange Future | 0.23079 | | | 0.19270 | 17,981 |
| 19/09/2018 | \$ / R On 18 March 2019 | 11.80 | P | Foreign Exchange Future | 0.01442 | | | 0.01360 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 19/09/2018 | \$ / R On 18 March 2019 | 15.33 | P | Foreign Exchange Future | 0.99768 | | | 0.89411 | 0 |
| 19/09/2018 | \$ / R On 18 March 2019 | 16.97 | P | Foreign Exchange Future | 2.27538 | | | 2.12929 | 0 |
| 19/09/2018 | \$ / R On 18 March 2019 | 13.05 | P | Foreign Exchange Future | 0.09372 | | | 0.07786 | 1,155 |
| 19/09/2018 | \$ / R On 18 March 2019 | 13.15 | P | Foreign Exchange Future | 0.10741 | | | 0.00000 | 10,125 |
| 19/09/2018 | \$ / R On 18 March 2019 | 14.65 | P | Foreign Exchange Future | 0.59056 | | | 0.00000 | 0 |
| 19/09/2018 | \$ / R On 18 March 2019 | 15.04 | P | Foreign Exchange Future | 0.81228 | | | 0.71936 | 77,255 |
| 19/09/2018 | \$ / R On 18 March 2019 | 16.00 | P | Foreign Exchange Future | 1.48146 | | | 1.35566 | 0 |
| 19/09/2018 | \$ / R On 18 March 2019 | 15.81 | P | Foreign Exchange Future | 1.33706 | | | 1.21733 | 0 |
| 19/09/2018 | \$ / R On 18 March 2019 | 17.10 | P | Foreign Exchange Future | 2.38737 | | | 2.23883 | 0 |
| 19/09/2018 | \$ / R On 18 March 2019 | 13.68 | P | Foreign Exchange Future | 0.21170 | | | 0.17642 | 14,200 |
| 19/09/2018 | \$ / R On 18 March 2019 | 13.79 | P | Foreign Exchange Future | 0.24218 | | | 0.20276 | 262,812 |
| 19/09/2018 | \$ / R On 18 March 2019 | 13.12 | P | Foreign Exchange Future | 0.10315 | | | 0.08597 | 138,000 |
| 19/09/2018 | \$ / R On 18 March 2019 | 14.56 | P | Foreign Exchange Future | 0.54426 | | | 0.46990 | 138,000 |
| 19/09/2018 | \$ / R On 18 March 2019 | 16.60 | P | Foreign Exchange Future | 1.96428 | | | 1.82459 | 0 |
| 19/09/2018 | \$ / R On 18 March 2019 | 14.82 | P | Foreign Exchange Future | 0.68310 | | | 0.59849 | 4,145 |
| 19/09/2018 | \$ / R On 18 March 2019 | 14.44 | P | Foreign Exchange Future | 0.48554 | | | 0.41636 | 7,000 |
| 19/09/2018 | \$ / R On 18 March 2019 | 12.90 | P | Foreign Exchange Future | 0.07578 | | | 0.06250 | 16,000 |
| 19/09/2018 | \$ / R On 18 March 2019 | 14.96 | P | Foreign Exchange Future | 0.76411 | | | 0.67417 | 0 |
| 19/09/2018 | \$ / R On 18 March 2019 | 15.17 | P | Foreign Exchange Future | 0.89340 | | | 0.79567 | 0 |
| 19/09/2018 | \$ / R On 18 March 2019 | 15.54 | P | Foreign Exchange Future | 1.14149 | | | 1.03062 | 0 |
| 19/09/2018 | \$ / R On 18 March 2019 | 11.50 | P | Foreign Exchange Future | 0.01149 | | | 0.01095 | 0 |
| 19/09/2018 | \$ / R On 18 March 2019 | 17.30 | P | Foreign Exchange Future | 2.56205 | | | 0.00000 | 0 |
| 19/09/2018 | \$ / R On 18 March 2019 | 16.30 | P | Foreign Exchange Future | 1.71869 | | | 0.00000 | 0 |
| 19/09/2018 | \$ / R On 18 March 2019 | 15.31 | P | Foreign Exchange Future | 0.98439 | | | 0.88154 | 0 |
| 19/09/2018 | \$ / R On 18 March 2019 | 13.72 | P | Foreign Exchange Future | 0.22247 | | | 0.18538 | 10,000 |
| 19/09/2018 | \$ / R On 18 March 2019 | 16.58 | P | Foreign Exchange Future | 1.94781 | | | 1.80830 | 0 |
| 19/09/2018 | \$ / R On 18 March 2019 | 15.13 | P | Foreign Exchange Future | 0.86808 | | | 0.77181 | 7,100 |
| 19/09/2018 | \$ / R On 18 March 2019 | 14.53 | P | Foreign Exchange Future | 0.52926 | | | 0.45610 | 108 |
| 19/09/2018 | \$ / R On 18 March 2019 | 14.04 | P | Foreign Exchange Future | 0.32172 | | | 0.27357 | 7,100 |
| 19/09/2018 | \$ / R On 18 March 2019 | 14.84 | P | Foreign Exchange Future | 0.69442 | | | 0.60903 | 134,750 |
| 19/09/2018 | \$ / R On 18 March 2019 | 16.38 | P | Foreign Exchange Future | 1.78367 | | | 1.64774 | 0 |
| 19/09/2018 | \$ / R On 18 March 2019 | 13.86 | P | Foreign Exchange Future | 0.26300 | | | 0.22119 | 721 |
| 19/09/2018 | \$ / R On 18 March 2019 | 12.47 | P | Foreign Exchange Future | 0.03888 | | | 0.03135 | 721 |
| 19/09/2018 | \$ / R On 18 March 2019 | 14.28 | P | Foreign Exchange Future | 0.41273 | | | 0.35482 | 7,028 |
| 19/09/2018 | \$ / R On 18 March 2019 | 17.08 | P | Foreign Exchange Future | 2.37006 | | | 2.22188 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 19/09/2018 | \$ / R On 18 March 2019 | 14.05 | P | Foreign Exchange Future | 0.32521 | | | 0.27669 | 0 |
| 19/09/2018 | \$ / R On 18 March 2019 | 13.45 | P | Foreign Exchange Future | 0.15770 | | | 0.13334 | 0 |
| 19/09/2018 | \$ / R On 18 March 2019 | 12.06 | P | Foreign Exchange Future | 0.01884 | | | 0.01646 | 0 |
| 19/09/2018 | \$ / R On 27 March 2019 | | | Any day expiry | 15.01700 | | | 15.21330 | 4,414 |
| 19/09/2018 | \$ / R On 27 March 2019 | 12.21 | C | Any day expiry | 2.83278 | | | 3.02370 | 0 |
| 19/09/2018 | \$ / R On 27 March 2019 | 12.21 | P | Any day expiry | 0.02578 | | | 0.02040 | 0 |
| 19/09/2018 | \$ / R On 29 March 2019 | | | Any day expiry | 15.02090 | | | 15.21730 | 3,029 |
| 19/09/2018 | \$ / R On 29 March 2019 | 14.67 | C | Any day expiry | 0.96655 | | | 1.08402 | 500 |
| 19/09/2018 | \$ / R On 29 March 2019 | 14.25 | C | Any day expiry | 1.18468 | | | 1.32475 | 0 |
| 19/09/2018 | \$ / R On 29 March 2019 | 13.00 | C | Any day expiry | 2.11405 | | | 2.29437 | 0 |
| 19/09/2018 | \$ / R On 29 March 2019 | 15.43 | C | Any day expiry | 0.66857 | | | 0.75851 | 250 |
| 19/09/2018 | \$ / R On 29 March 2019 | 15.43 | P | Any day expiry | 1.07767 | | | 0.97121 | 0 |
| 19/09/2018 | \$ / R On 29 March 2019 | 14.25 | P | Any day expiry | 0.41378 | | | 0.35745 | 250 |
| 19/09/2018 | \$ / R On 29 March 2019 | 14.67 | P | Any day expiry | 0.61565 | | | 0.53672 | 0 |
| 19/09/2018 | \$ / R On 29 March 2019 | 13.00 | P | Any day expiry | 0.09315 | | | 0.07707 | 500 |
| 19/09/2018 | \$ / R On 02 April 2019 | | | Any day expiry | 15.02860 | | | 15.22520 | 55 |
| 19/09/2018 | \$ / R On 02 April 2019 | 13.05 | C | Any day expiry | 2.07912 | | | 2.25783 | 0 |
| 19/09/2018 | \$ / R On 02 April 2019 | 13.05 | P | Any day expiry | 0.10052 | | | 0.08263 | 0 |
| 19/09/2018 | \$ / R On 30 April 2019 | | | Any day expiry | 15.08240 | | | 15.28110 | 1,280 |
| 19/09/2018 | \$ / R On 30 April 2019 | 13.00 | C | Any day expiry | 2.18619 | | | 2.36501 | 0 |
| 19/09/2018 | \$ / R On 30 April 2019 | 14.84 | C | Any day expiry | 0.98445 | | | 1.09791 | 500 |
| 19/09/2018 | \$ / R On 30 April 2019 | 13.49 | C | Any day expiry | 1.79481 | | | 1.96045 | 2,500 |
| 19/09/2018 | \$ / R On 30 April 2019 | 14.25 | C | Any day expiry | 1.28148 | | | 1.42296 | 0 |
| 19/09/2018 | \$ / R On 30 April 2019 | 15.61 | C | Any day expiry | 0.70169 | | | 0.79009 | 250 |
| 19/09/2018 | \$ / R On 30 April 2019 | 12.92 | C | Any day expiry | 2.25419 | | | 2.43483 | 0 |
| 19/09/2018 | \$ / R On 30 April 2019 | 13.49 | P | Any day expiry | 0.20241 | | | 0.16935 | 0 |
| 19/09/2018 | \$ / R On 30 April 2019 | 14.25 | P | Any day expiry | 0.44908 | | | 0.39186 | 250 |
| 19/09/2018 | \$ / R On 30 April 2019 | 15.61 | P | Any day expiry | 1.22929 | | | 1.11899 | 0 |
| 19/09/2018 | \$ / R On 30 April 2019 | 12.92 | P | Any day expiry | 0.09179 | | | 0.07373 | 0 |
| 19/09/2018 | \$ / R On 30 April 2019 | 13.00 | P | Any day expiry | 0.10379 | | | 0.08391 | 3,000 |
| 19/09/2018 | \$ / R On 30 April 2019 | 14.84 | P | Any day expiry | 0.74205 | | | 0.65681 | 0 |
| 19/09/2018 | \$ / R On 31 May 2019 | | | Any day expiry | 15.14200 | | | 15.34300 | 55 |
| 19/09/2018 | \$ / R On 31 May 2019 | 15.79 | C | Any day expiry | 0.73102 | | | 0.81817 | 250 |
| 19/09/2018 | \$ / R On 31 May 2019 | 14.25 | C | Any day expiry | 1.37235 | | | 1.51575 | 0 |
| 19/09/2018 | \$ / R On 31 May 2019 | 13.14 | C | Any day expiry | 2.14442 | | | 2.31657 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 19/09/2018 | \$ / R On 31 May 2019 | 13.00 | C | Any day expiry | 2.25802 | | | 2.43368 | 0 |
| 19/09/2018 | \$ / R On 31 May 2019 | 15.01 | C | Any day expiry | 1.00214 | | | 1.11261 | 500 |
| 19/09/2018 | \$ / R On 31 May 2019 | 15.01 | P | Any day expiry | 0.87014 | | | 0.77961 | 0 |
| 19/09/2018 | \$ / R On 31 May 2019 | 13.14 | P | Any day expiry | 0.14242 | | | 0.11357 | 0 |
| 19/09/2018 | \$ / R On 31 May 2019 | 13.00 | P | Any day expiry | 0.11602 | | | 0.09068 | 500 |
| 19/09/2018 | \$ / R On 31 May 2019 | 15.79 | P | Any day expiry | 1.37902 | | | 1.26517 | 0 |
| 19/09/2018 | \$ / R On 31 May 2019 | 14.25 | P | Any day expiry | 0.48035 | | | 0.42275 | 250 |
| 19/09/2018 | \$ / R On 03 June 2019 | | | Any day expiry | 15.14780 | | | 15.34890 | 0 |
| 19/09/2018 | \$ / R On 03 June 2019 | 12.14 | C | Any day expiry | 3.03094 | | | 3.22995 | 0 |
| 19/09/2018 | \$ / R On 03 June 2019 | 12.14 | P | Any day expiry | 0.02314 | | | 0.02105 | 0 |
| 19/09/2018 | \$ / R On 14 June 2019 | | | Foreign Exchange Future | 15.16900 | | | 15.37090 | 19,415 |
| 19/09/2018 | \$ / R On 14 June 2019 | 12.28 | C | Foreign Exchange Future | 2.91905 | | | 3.11371 | 0 |
| 19/09/2018 | \$ / R On 14 June 2019 | 16.00 | C | Foreign Exchange Future | 0.70737 | | | 0.79120 | 20 |
| 19/09/2018 | \$ / R On 14 June 2019 | 14.58 | C | Foreign Exchange Future | 1.23266 | | | 1.36152 | 1,000 |
| 19/09/2018 | \$ / R On 14 June 2019 | 14.82 | C | Foreign Exchange Future | 1.12080 | | | 1.24066 | 30,000 |
| 19/09/2018 | \$ / R On 14 June 2019 | 15.92 | C | Foreign Exchange Future | 0.72911 | | | 0.81534 | 911 |
| 19/09/2018 | \$ / R On 14 June 2019 | 10.69 | C | Foreign Exchange Future | 4.49258 | | | 4.69351 | 0 |
| 19/09/2018 | \$ / R On 14 June 2019 | 14.36 | C | Foreign Exchange Future | 1.34843 | | | 1.48924 | 0 |
| 19/09/2018 | \$ / R On 14 June 2019 | 13.24 | C | Foreign Exchange Future | 2.09668 | | | 2.26918 | 0 |
| 19/09/2018 | \$ / R On 14 June 2019 | 12.98 | C | Foreign Exchange Future | 2.30310 | | | 2.48258 | 0 |
| 19/09/2018 | \$ / R On 14 June 2019 | 13.98 | C | Foreign Exchange Future | 1.57862 | | | 1.73189 | 1,000 |
| 19/09/2018 | \$ / R On 14 June 2019 | 14.42 | C | Foreign Exchange Future | 1.31468 | | | 1.45348 | 30 |
| 19/09/2018 | \$ / R On 14 June 2019 | 13.13 | C | Foreign Exchange Future | 2.18233 | | | 2.35788 | 0 |
| 19/09/2018 | \$ / R On 14 June 2019 | 12.75 | C | Foreign Exchange Future | 2.49662 | | | 2.68159 | 0 |
| 19/09/2018 | \$ / R On 14 June 2019 | 14.63 | C | Foreign Exchange Future | 1.20843 | | | 0.00000 | 0 |
| 19/09/2018 | \$ / R On 14 June 2019 | 14.37 | C | Foreign Exchange Future | 1.34275 | | | 1.48323 | 0 |
| 19/09/2018 | \$ / R On 14 June 2019 | 13.88 | C | Foreign Exchange Future | 1.64396 | | | 1.80038 | 0 |
| 19/09/2018 | \$ / R On 14 June 2019 | 13.00 | C | Foreign Exchange Future | 2.28674 | | | 0.00000 | 0 |
| 19/09/2018 | \$ / R On 14 June 2019 | 15.55 | C | Foreign Exchange Future | 0.84117 | | | 0.93852 | 25,000 |
| 19/09/2018 | \$ / R On 14 June 2019 | 15.80 | C | Foreign Exchange Future | 0.76344 | | | 0.85315 | 1,000 |
| 19/09/2018 | \$ / R On 14 June 2019 | 13.83 | C | Foreign Exchange Future | 1.67736 | | | 1.83535 | 0 |
| 19/09/2018 | \$ / R On 14 June 2019 | 15.62 | C | Foreign Exchange Future | 0.81852 | | | 0.91369 | 6,250 |
| 19/09/2018 | \$ / R On 14 June 2019 | 17.96 | C | Foreign Exchange Future | 0.35058 | | | 0.00000 | 8,203 |
| 19/09/2018 | \$ / R On 14 June 2019 | 14.38 | C | Foreign Exchange Future | 1.33710 | | | 1.47724 | 0 |
| 19/09/2018 | \$ / R On 14 June 2019 | 14.38 | P | Foreign Exchange Future | 0.54810 | | | 0.48634 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 19/09/2018 | \$ / R On 14 June 2019 | 17.96 | P | Foreign Exchange Future | 3.14158 | | | 0.00000 | 0 |
| 19/09/2018 | \$ / R On 14 June 2019 | 13.83 | P | Foreign Exchange Future | 0.33836 | | | 0.29445 | 25,000 |
| 19/09/2018 | \$ / R On 14 June 2019 | 15.55 | P | Foreign Exchange Future | 1.22217 | | | 1.11762 | 0 |
| 19/09/2018 | \$ / R On 14 June 2019 | 13.88 | P | Foreign Exchange Future | 0.35496 | | | 0.30948 | 6,250 |
| 19/09/2018 | \$ / R On 14 June 2019 | 15.62 | P | Foreign Exchange Future | 1.26952 | | | 1.16279 | 0 |
| 19/09/2018 | \$ / R On 14 June 2019 | 15.80 | P | Foreign Exchange Future | 1.39444 | | | 1.28225 | 0 |
| 19/09/2018 | \$ / R On 14 June 2019 | 14.36 | P | Foreign Exchange Future | 0.53943 | | | 0.47834 | 0 |
| 19/09/2018 | \$ / R On 14 June 2019 | 13.98 | P | Foreign Exchange Future | 0.38962 | | | 0.34099 | 0 |
| 19/09/2018 | \$ / R On 14 June 2019 | 13.24 | P | Foreign Exchange Future | 0.16768 | | | 0.13828 | 30,000 |
| 19/09/2018 | \$ / R On 14 June 2019 | 12.98 | P | Foreign Exchange Future | 0.11410 | | | 0.09168 | 911 |
| 19/09/2018 | \$ / R On 14 June 2019 | 10.69 | P | Foreign Exchange Future | 0.01358 | | | 0.01261 | 1,000 |
| 19/09/2018 | \$ / R On 14 June 2019 | 13.00 | P | Foreign Exchange Future | 0.11774 | | | 0.00000 | 8,203 |
| 19/09/2018 | \$ / R On 14 June 2019 | 15.92 | P | Foreign Exchange Future | 1.48011 | | | 1.36444 | 0 |
| 19/09/2018 | \$ / R On 14 June 2019 | 14.63 | P | Foreign Exchange Future | 0.66943 | | | 0.00000 | 8,203 |
| 19/09/2018 | \$ / R On 14 June 2019 | 14.37 | P | Foreign Exchange Future | 0.54375 | | | 0.48233 | 0 |
| 19/09/2018 | \$ / R On 14 June 2019 | 13.13 | P | Foreign Exchange Future | 0.14333 | | | 0.11698 | 0 |
| 19/09/2018 | \$ / R On 14 June 2019 | 12.75 | P | Foreign Exchange Future | 0.07762 | | | 0.06069 | 1,000 |
| 19/09/2018 | \$ / R On 14 June 2019 | 14.42 | P | Foreign Exchange Future | 0.56568 | | | 0.50258 | 0 |
| 19/09/2018 | \$ / R On 14 June 2019 | 16.00 | P | Foreign Exchange Future | 1.53837 | | | 1.42030 | 0 |
| 19/09/2018 | \$ / R On 14 June 2019 | 14.82 | P | Foreign Exchange Future | 0.77180 | | | 0.68976 | 0 |
| 19/09/2018 | \$ / R On 14 June 2019 | 12.28 | P | Foreign Exchange Future | 0.03005 | | | 0.02281 | 1,000 |
| 19/09/2018 | \$ / R On 14 June 2019 | 14.58 | P | Foreign Exchange Future | 0.64366 | | | 0.57062 | 0 |
| 19/09/2018 | \$ / R On 20 June 2019 | | | Any day expiry | 15.18050 | | | 15.38290 | 0 |
| 19/09/2018 | \$ / R On 20 June 2019 | 17.22 | C | Any day expiry | 0.46545 | | | 0.52519 | 20,000 |
| 19/09/2018 | \$ / R On 20 June 2019 | 14.72 | C | Any day expiry | 1.18294 | | | 1.30589 | 0 |
| 19/09/2018 | \$ / R On 20 June 2019 | 14.72 | P | Any day expiry | 0.72244 | | | 0.64299 | 20,000 |
| 19/09/2018 | \$ / R On 20 June 2019 | 17.22 | P | Any day expiry | 2.50495 | | | 2.36229 | 0 |
| 19/09/2018 | \$ / R On 28 June 2019 | | | Any day expiry | 15.19630 | | | 15.39930 | 0 |
| 19/09/2018 | \$ / R On 28 June 2019 | 14.25 | C | Any day expiry | 1.45206 | | | 1.59791 | 0 |
| 19/09/2018 | \$ / R On 28 June 2019 | 15.96 | C | Any day expiry | 0.75371 | | | 0.84069 | 250 |
| 19/09/2018 | \$ / R On 28 June 2019 | 13.00 | C | Any day expiry | 2.31896 | | | 2.49750 | 0 |
| 19/09/2018 | \$ / R On 28 June 2019 | 15.17 | C | Any day expiry | 1.01602 | | | 1.12486 | 500 |
| 19/09/2018 | \$ / R On 28 June 2019 | 15.96 | P | Any day expiry | 1.51741 | | | 1.40139 | 0 |
| 19/09/2018 | \$ / R On 28 June 2019 | 13.00 | P | Any day expiry | 0.12266 | | | 0.09820 | 500 |
| 19/09/2018 | \$ / R On 28 June 2019 | 15.17 | P | Any day expiry | 0.98972 | | | 0.89556 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 19/09/2018 | \$ / R On 28 June 2019 | 14.25 | P | Any day expiry | 0.50576 | | | 0.44861 | 250 |
| 19/09/2018 | \$ / R On 01 July 2019 | | | Any day expiry | 15.20220 | | | 15.40540 | 55 |
| 19/09/2018 | \$ / R On 01 July 2019 | 13.19 | C | Any day expiry | 2.17592 | | | 2.34900 | 0 |
| 19/09/2018 | \$ / R On 01 July 2019 | 13.19 | P | Any day expiry | 0.16372 | | | 0.13360 | 0 |
| 19/09/2018 | \$ / R On 03 July 2019 | | | Any day expiry | 15.20620 | | | 15.40950 | 0 |
| 19/09/2018 | \$ / R On 03 July 2019 | 16.44 | C | Any day expiry | 0.64595 | | | 0.72087 | 39,250 |
| 19/09/2018 | \$ / R On 03 July 2019 | 13.45 | C | Any day expiry | 1.98930 | | | 2.15417 | 0 |
| 19/09/2018 | \$ / R On 03 July 2019 | 13.45 | P | Any day expiry | 0.23310 | | | 0.19467 | 39,250 |
| 19/09/2018 | \$ / R On 03 July 2019 | 16.44 | P | Any day expiry | 1.87975 | | | 1.75137 | 0 |
| 19/09/2018 | \$ / R On 31 July 2019 | | | Any day expiry | 15.26160 | | | 15.46690 | 0 |
| 19/09/2018 | \$ / R On 31 July 2019 | 13.00 | C | Any day expiry | 2.39028 | | | 2.56896 | 0 |
| 19/09/2018 | \$ / R On 31 July 2019 | 15.34 | C | Any day expiry | 1.04036 | | | 1.14824 | 500 |
| 19/09/2018 | \$ / R On 31 July 2019 | 14.25 | C | Any day expiry | 1.54493 | | | 1.69289 | 0 |
| 19/09/2018 | \$ / R On 31 July 2019 | 16.14 | C | Any day expiry | 0.78592 | | | 0.87219 | 250 |
| 19/09/2018 | \$ / R On 31 July 2019 | 16.14 | P | Any day expiry | 1.66432 | | | 1.54529 | 0 |
| 19/09/2018 | \$ / R On 31 July 2019 | 14.25 | P | Any day expiry | 0.53333 | | | 0.47599 | 250 |
| 19/09/2018 | \$ / R On 31 July 2019 | 13.00 | P | Any day expiry | 0.12868 | | | 0.10206 | 500 |
| 19/09/2018 | \$ / R On 31 July 2019 | 15.34 | P | Any day expiry | 1.11876 | | | 1.02134 | 0 |
| 19/09/2018 | \$ / R On 01 August 2019 | | | Any day expiry | 15.26360 | | | 15.46890 | 55 |
| 19/09/2018 | \$ / R On 01 August 2019 | 13.24 | C | Any day expiry | 2.20950 | | | 2.37541 | 0 |
| 19/09/2018 | \$ / R On 01 August 2019 | 13.24 | P | Any day expiry | 0.18590 | | | 0.14651 | 0 |
| 19/09/2018 | \$ / R On 13 August 2019 | | | Any day expiry | 15.28730 | | | 15.49350 | 0 |
| 19/09/2018 | \$ / R On 13 August 2019 | 14.48 | C | Any day expiry | 1.45118 | | | 1.59257 | 0 |
| 19/09/2018 | \$ / R On 13 August 2019 | 16.35 | C | Any day expiry | 0.76257 | | | 0.84490 | 3,950 |
| 19/09/2018 | \$ / R On 13 August 2019 | 14.48 | P | Any day expiry | 0.64388 | | | 0.57907 | 3,950 |
| 19/09/2018 | \$ / R On 13 August 2019 | 16.35 | P | Any day expiry | 1.82527 | | | 1.70140 | 0 |
| 19/09/2018 | \$ / R On 30 August 2019 | | | Any day expiry | 15.32100 | | | 15.52830 | 0 |
| 19/09/2018 | \$ / R On 30 August 2019 | 13.00 | C | Any day expiry | 2.45462 | | | 2.63464 | 0 |
| 19/09/2018 | \$ / R On 30 August 2019 | 16.33 | C | Any day expiry | 0.80766 | | | 0.89257 | 250 |
| 19/09/2018 | \$ / R On 30 August 2019 | 15.52 | C | Any day expiry | 1.05329 | | | 1.15979 | 500 |
| 19/09/2018 | \$ / R On 30 August 2019 | 14.25 | C | Any day expiry | 1.62787 | | | 1.77651 | 0 |
| 19/09/2018 | \$ / R On 30 August 2019 | 14.25 | P | Any day expiry | 0.55687 | | | 0.49821 | 250 |
| 19/09/2018 | \$ / R On 30 August 2019 | 15.52 | P | Any day expiry | 1.25229 | | | 1.15149 | 0 |
| 19/09/2018 | \$ / R On 30 August 2019 | 13.00 | P | Any day expiry | 0.13362 | | | 0.10634 | 500 |
| 19/09/2018 | \$ / R On 30 August 2019 | 16.33 | P | Any day expiry | 1.81666 | | | 1.69427 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 19/09/2018 | \$ / R On 02 September 2019 | | | Any day expiry | 15.32690 | | | 15.53450 | 55 |
| 19/09/2018 | \$ / R On 02 September 2019 | 13.29 | C | Any day expiry | 2.24829 | | | 2.41520 | 0 |
| 19/09/2018 | \$ / R On 02 September 2019 | 13.29 | P | Any day expiry | 0.21139 | | | 0.17070 | 0 |
| 19/09/2018 | \$ / R On 05 September 2019 | | | Any day expiry | 15.33280 | | | 15.54060 | 0 |
| 19/09/2018 | \$ / R On 05 September 2019 | 19.00 | C | Any day expiry | 0.39698 | | | 0.43532 | 20,000 |
| 19/09/2018 | \$ / R On 05 September 2019 | 19.00 | P | Any day expiry | 4.06418 | | | 3.89472 | 0 |
| 19/09/2018 | \$ / R On 16 September 2019 | | | Foreign Exchange Future | 15.35460 | | | 15.56320 | 19,892 |
| 19/09/2018 | \$ / R On 16 September 2019 | 12.50 | C | Foreign Exchange Future | 2.91095 | | | 3.10343 | 0 |
| 19/09/2018 | \$ / R On 16 September 2019 | 15.56 | C | Foreign Exchange Future | 1.08123 | | | 1.18923 | 0 |
| 19/09/2018 | \$ / R On 16 September 2019 | 17.85 | C | Foreign Exchange Future | 0.54128 | | | 0.60045 | 2,700 |
| 19/09/2018 | \$ / R On 16 September 2019 | 14.72 | C | Foreign Exchange Future | 1.42199 | | | 1.55315 | 0 |
| 19/09/2018 | \$ / R On 16 September 2019 | 17.23 | C | Foreign Exchange Future | 0.64622 | | | 0.71565 | 800 |
| 19/09/2018 | \$ / R On 16 September 2019 | 18.29 | C | Foreign Exchange Future | 0.48044 | | | 0.00000 | 81,930 |
| 19/09/2018 | \$ / R On 16 September 2019 | 14.21 | C | Foreign Exchange Future | 1.69658 | | | 1.84754 | 0 |
| 19/09/2018 | \$ / R On 16 September 2019 | 15.87 | C | Foreign Exchange Future | 0.97775 | | | 1.07731 | 1,000 |
| 19/09/2018 | \$ / R On 16 September 2019 | 13.97 | C | Foreign Exchange Future | 1.84318 | | | 1.99905 | 0 |
| 19/09/2018 | \$ / R On 16 September 2019 | 10.75 | C | Foreign Exchange Future | 4.62444 | | | 4.82999 | 0 |
| 19/09/2018 | \$ / R On 16 September 2019 | 17.93 | C | Foreign Exchange Future | 0.52946 | | | 0.58744 | 2,571 |
| 19/09/2018 | \$ / R On 16 September 2019 | 18.47 | C | Foreign Exchange Future | 0.46001 | | | 0.50896 | 1,200 |
| 19/09/2018 | \$ / R On 16 September 2019 | 18.63 | C | Foreign Exchange Future | 0.44535 | | | 0.48854 | 33,715 |
| 19/09/2018 | \$ / R On 16 September 2019 | 13.91 | C | Foreign Exchange Future | 1.88141 | | | 0.00000 | 0 |
| 19/09/2018 | \$ / R On 16 September 2019 | 14.09 | C | Foreign Exchange Future | 1.76863 | | | 1.92321 | 0 |
| 19/09/2018 | \$ / R On 16 September 2019 | 17.64 | C | Foreign Exchange Future | 0.57409 | | | 0.63653 | 5,000 |
| 19/09/2018 | \$ / R On 16 September 2019 | 14.33 | C | Foreign Exchange Future | 1.62703 | | | 1.77432 | 0 |
| 19/09/2018 | \$ / R On 16 September 2019 | 13.45 | C | Foreign Exchange Future | 2.17274 | | | 2.33401 | 0 |
| 19/09/2018 | \$ / R On 16 September 2019 | 13.46 | C | Foreign Exchange Future | 2.16607 | | | 2.32697 | 0 |
| 19/09/2018 | \$ / R On 16 September 2019 | 15.55 | C | Foreign Exchange Future | 1.08478 | | | 1.19306 | 30,000 |
| 19/09/2018 | \$ / R On 16 September 2019 | 15.38 | C | Foreign Exchange Future | 1.14712 | | | 1.25793 | 0 |
| 19/09/2018 | \$ / R On 16 September 2019 | 18.67 | C | Foreign Exchange Future | 0.44182 | | | 0.48411 | 141,127 |
| 19/09/2018 | \$ / R On 16 September 2019 | 19.32 | C | Foreign Exchange Future | 0.39179 | | | 0.42866 | 33,151 |
| 19/09/2018 | \$ / R On 16 September 2019 | 13.44 | C | Foreign Exchange Future | 2.17943 | | | 2.34107 | 0 |
| 19/09/2018 | \$ / R On 16 September 2019 | 14.14 | C | Foreign Exchange Future | 1.73831 | | | 1.89138 | 0 |
| 19/09/2018 | \$ / R On 16 September 2019 | 14.14 | P | Foreign Exchange Future | 0.52371 | | | 0.46818 | 141,127 |
| 19/09/2018 | \$ / R On 16 September 2019 | 13.46 | P | Foreign Exchange Future | 0.27147 | | | 0.22377 | 0 |
| 19/09/2018 | \$ / R On 16 September 2019 | 18.67 | P | Foreign Exchange Future | 3.75722 | | | 3.59091 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 19/09/2018 | \$ / R On 16 September 2019 | 15.38 | P | Foreign Exchange Future | 1.17252 | | | 1.07473 | 5,000 |
| 19/09/2018 | \$ / R On 16 September 2019 | 19.32 | P | Foreign Exchange Future | 4.35719 | | | 4.18546 | 0 |
| 19/09/2018 | \$ / R On 16 September 2019 | 13.44 | P | Foreign Exchange Future | 0.26483 | | | 0.21787 | 0 |
| 19/09/2018 | \$ / R On 16 September 2019 | 18.47 | P | Foreign Exchange Future | 3.57541 | | | 3.41576 | 0 |
| 19/09/2018 | \$ / R On 16 September 2019 | 18.63 | P | Foreign Exchange Future | 3.72075 | | | 3.55534 | 0 |
| 19/09/2018 | \$ / R On 16 September 2019 | 13.97 | P | Foreign Exchange Future | 0.45858 | | | 0.40585 | 800 |
| 19/09/2018 | \$ / R On 16 September 2019 | 15.55 | P | Foreign Exchange Future | 1.28018 | | | 1.17986 | 0 |
| 19/09/2018 | \$ / R On 16 September 2019 | 17.93 | P | Foreign Exchange Future | 3.10486 | | | 2.95424 | 0 |
| 19/09/2018 | \$ / R On 16 September 2019 | 13.45 | P | Foreign Exchange Future | 0.26814 | | | 0.22081 | 0 |
| 19/09/2018 | \$ / R On 16 September 2019 | 14.09 | P | Foreign Exchange Future | 0.50403 | | | 0.45001 | 33,715 |
| 19/09/2018 | \$ / R On 16 September 2019 | 17.64 | P | Foreign Exchange Future | 2.85949 | | | 2.71333 | 0 |
| 19/09/2018 | \$ / R On 16 September 2019 | 14.33 | P | Foreign Exchange Future | 0.60243 | | | 0.54112 | 33,151 |
| 19/09/2018 | \$ / R On 16 September 2019 | 15.56 | P | Foreign Exchange Future | 1.28663 | | | 1.18603 | 2,571 |
| 19/09/2018 | \$ / R On 16 September 2019 | 17.23 | P | Foreign Exchange Future | 2.52162 | | | 2.38245 | 0 |
| 19/09/2018 | \$ / R On 16 September 2019 | 14.21 | P | Foreign Exchange Future | 0.55198 | | | 0.49434 | 2,700 |
| 19/09/2018 | \$ / R On 16 September 2019 | 13.91 | P | Foreign Exchange Future | 0.43681 | | | 0.00000 | 81,930 |
| 19/09/2018 | \$ / R On 16 September 2019 | 18.29 | P | Foreign Exchange Future | 3.41584 | | | 0.00000 | 0 |
| 19/09/2018 | \$ / R On 16 September 2019 | 10.75 | P | Foreign Exchange Future | 0.01984 | | | 0.01679 | 1,000 |
| 19/09/2018 | \$ / R On 16 September 2019 | 17.85 | P | Foreign Exchange Future | 3.03668 | | | 2.88725 | 0 |
| 19/09/2018 | \$ / R On 16 September 2019 | 14.72 | P | Foreign Exchange Future | 0.78739 | | | 0.70995 | 1,200 |
| 19/09/2018 | \$ / R On 16 September 2019 | 12.50 | P | Foreign Exchange Future | 0.05635 | | | 0.04023 | 1,000 |
| 19/09/2018 | \$ / R On 16 September 2019 | 15.87 | P | Foreign Exchange Future | 1.49315 | | | 1.38411 | 0 |
| 19/09/2018 | \$ / R On 30 September 2019 | | | Any day expiry | 15.38340 | | | 15.59360 | 0 |
| 19/09/2018 | \$ / R On 30 September 2019 | 16.50 | C | Any day expiry | 0.83784 | | | 0.92291 | 250 |
| 19/09/2018 | \$ / R On 30 September 2019 | 14.25 | C | Any day expiry | 1.71236 | | | 1.86237 | 0 |
| 19/09/2018 | \$ / R On 30 September 2019 | 15.68 | C | Any day expiry | 1.07759 | | | 1.18395 | 500 |
| 19/09/2018 | \$ / R On 30 September 2019 | 13.00 | C | Any day expiry | 2.53159 | | | 2.71406 | 0 |
| 19/09/2018 | \$ / R On 30 September 2019 | 13.00 | P | Any day expiry | 0.14819 | | | 0.12046 | 500 |
| 19/09/2018 | \$ / R On 30 September 2019 | 14.25 | P | Any day expiry | 0.57896 | | | 0.51877 | 250 |
| 19/09/2018 | \$ / R On 30 September 2019 | 15.68 | P | Any day expiry | 1.37419 | | | 1.27035 | 0 |
| 19/09/2018 | \$ / R On 30 September 2019 | 16.50 | P | Any day expiry | 1.95444 | | | 1.82931 | 0 |
| 19/09/2018 | \$ / R On 02 October 2019 | | | Any day expiry | 15.38770 | | | 15.59810 | 55 |
| 19/09/2018 | \$ / R On 02 October 2019 | 13.33 | C | Any day expiry | 2.29506 | | | 2.46549 | 0 |
| 19/09/2018 | \$ / R On 02 October 2019 | 13.33 | P | Any day expiry | 0.23736 | | | 0.19739 | 0 |
| 19/09/2018 | \$ / R On 31 October 2019 | | | Any day expiry | 15.44960 | | | 15.66260 | 55 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 19/09/2018 | \$ / R On 31 October 2019 | 13.39 | C | Any day expiry | 2.33299 | | | 2.49778 | 0 |
| 19/09/2018 | \$ / R On 31 October 2019 | 13.00 | C | Any day expiry | 2.61585 | | | 2.79329 | 0 |
| 19/09/2018 | \$ / R On 31 October 2019 | 15.87 | C | Any day expiry | 1.09930 | | | 1.20430 | 500 |
| 19/09/2018 | \$ / R On 31 October 2019 | 14.25 | C | Any day expiry | 1.80049 | | | 1.95072 | 0 |
| 19/09/2018 | \$ / R On 31 October 2019 | 16.70 | C | Any day expiry | 0.86674 | | | 0.95216 | 250 |
| 19/09/2018 | \$ / R On 31 October 2019 | 14.25 | P | Any day expiry | 0.60089 | | | 0.53812 | 250 |
| 19/09/2018 | \$ / R On 31 October 2019 | 13.39 | P | Any day expiry | 0.27339 | | | 0.22518 | 0 |
| 19/09/2018 | \$ / R On 31 October 2019 | 13.00 | P | Any day expiry | 0.16625 | | | 0.13069 | 500 |
| 19/09/2018 | \$ / R On 31 October 2019 | 15.87 | P | Any day expiry | 1.51970 | | | 1.41170 | 0 |
| 19/09/2018 | \$ / R On 31 October 2019 | 16.70 | P | Any day expiry | 2.11714 | | | 1.98956 | 0 |
| 19/09/2018 | \$ / R On 29 November 2019 | | | Any day expiry | 15.51150 | | | 15.72710 | 0 |
| 19/09/2018 | \$ / R On 29 November 2019 | 13.00 | C | Any day expiry | 2.69342 | | | 2.87488 | 0 |
| 19/09/2018 | \$ / R On 29 November 2019 | 14.25 | C | Any day expiry | 1.88084 | | | 2.03078 | 0 |
| 19/09/2018 | \$ / R On 29 November 2019 | 16.03 | C | Any day expiry | 1.12435 | | | 1.22898 | 500 |
| 19/09/2018 | \$ / R On 29 November 2019 | 16.87 | C | Any day expiry | 0.89619 | | | 0.98246 | 250 |
| 19/09/2018 | \$ / R On 29 November 2019 | 16.87 | P | Any day expiry | 2.25469 | | | 2.12536 | 0 |
| 19/09/2018 | \$ / R On 29 November 2019 | 16.03 | P | Any day expiry | 1.64285 | | | 1.53188 | 0 |
| 19/09/2018 | \$ / R On 29 November 2019 | 13.00 | P | Any day expiry | 0.18192 | | | 0.14778 | 500 |
| 19/09/2018 | \$ / R On 29 November 2019 | 14.25 | P | Any day expiry | 0.61934 | | | 0.55368 | 250 |
| 19/09/2018 | \$ / R On 02 December 2019 | | | Any day expiry | 15.51790 | | | 15.73370 | 55 |
| 19/09/2018 | \$ / R On 02 December 2019 | 13.44 | C | Any day expiry | 2.38579 | | | 2.55133 | 0 |
| 19/09/2018 | \$ / R On 02 December 2019 | 13.44 | P | Any day expiry | 0.30789 | | | 0.25763 | 0 |
| 19/09/2018 | \$ / R On 13 December 2019 | | | Foreign Exchange Future | 15.54140 | | | 15.75820 | 0 |
| 19/09/2018 | \$ / R On 13 December 2019 | 13.66 | C | Foreign Exchange Future | 2.27061 | | | 2.42987 | 0 |
| 19/09/2018 | \$ / R On 13 December 2019 | 15.82 | C | Foreign Exchange Future | 1.22944 | | | 1.34088 | 0 |
| 19/09/2018 | \$ / R On 13 December 2019 | 11.89 | C | Foreign Exchange Future | 3.70836 | | | 3.91789 | 0 |
| 19/09/2018 | \$ / R On 13 December 2019 | 17.38 | C | Foreign Exchange Future | 0.81720 | | | 0.89737 | 1,000 |
| 19/09/2018 | \$ / R On 13 December 2019 | 15.81 | C | Foreign Exchange Future | 1.23287 | | | 1.34454 | 0 |
| 19/09/2018 | \$ / R On 13 December 2019 | 15.80 | C | Foreign Exchange Future | 1.23630 | | | 1.34821 | 0 |
| 19/09/2018 | \$ / R On 13 December 2019 | 20.00 | C | Foreign Exchange Future | 0.50200 | | | 0.54563 | 2,000 |
| 19/09/2018 | \$ / R On 13 December 2019 | 20.00 | P | Foreign Exchange Future | 4.96060 | | | 4.78743 | 0 |
| 19/09/2018 | \$ / R On 13 December 2019 | 17.38 | P | Foreign Exchange Future | 2.65580 | | | 2.51917 | 0 |
| 19/09/2018 | \$ / R On 13 December 2019 | 15.81 | P | Foreign Exchange Future | 1.50147 | | | 1.39634 | 0 |
| 19/09/2018 | \$ / R On 13 December 2019 | 15.80 | P | Foreign Exchange Future | 1.49490 | | | 1.39001 | 0 |
| 19/09/2018 | \$ / R On 13 December 2019 | 11.89 | P | Foreign Exchange Future | 0.05696 | | | 0.04969 | 1,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 19/09/2018 | \$ / R On 13 December 2019 | 15.82 | P | Foreign Exchange Future | 1.50804 | | | 1.40268 | 0 |
| 19/09/2018 | \$ / R On 13 December 2019 | 13.66 | P | Foreign Exchange Future | 0.38921 | | | 0.33167 | 1,000 |
| 19/09/2018 | \$ / R On 31 December 2019 | | | Any day expiry | 15.57980 | | | 15.79820 | 0 |
| 19/09/2018 | \$ / R On 31 December 2019 | 17.05 | C | Any day expiry | 0.92853 | | | 1.01606 | 250 |
| 19/09/2018 | \$ / R On 31 December 2019 | 16.21 | C | Any day expiry | 1.14963 | | | 1.25420 | 500 |
| 19/09/2018 | \$ / R On 31 December 2019 | 13.00 | C | Any day expiry | 2.78076 | | | 2.96075 | 0 |
| 19/09/2018 | \$ / R On 31 December 2019 | 14.25 | C | Any day expiry | 1.96646 | | | 2.11905 | 0 |
| 19/09/2018 | \$ / R On 31 December 2019 | 14.25 | P | Any day expiry | 0.63666 | | | 0.57085 | 250 |
| 19/09/2018 | \$ / R On 31 December 2019 | 17.05 | P | Any day expiry | 2.39873 | | | 2.26786 | 0 |
| 19/09/2018 | \$ / R On 31 December 2019 | 13.00 | P | Any day expiry | 0.20096 | | | 0.16255 | 500 |
| 19/09/2018 | \$ / R On 31 December 2019 | 16.21 | P | Any day expiry | 1.77983 | | | 1.66600 | 0 |
| 19/09/2018 | \$ / R On 02 January 2020 | | | Any day expiry | 15.58410 | | | 15.80270 | 55 |
| 19/09/2018 | \$ / R On 02 January 2020 | 13.49 | C | Any day expiry | 2.43533 | | | 2.60213 | 0 |
| 19/09/2018 | \$ / R On 02 January 2020 | 13.49 | P | Any day expiry | 0.34123 | | | 0.28943 | 0 |
| 19/09/2018 | \$ / R On 31 January 2020 | | | Any day expiry | 15.64600 | | | 15.86720 | 55 |
| 19/09/2018 | \$ / R On 31 January 2020 | 13.54 | C | Any day expiry | 2.47794 | | | 2.64645 | 0 |
| 19/09/2018 | \$ / R On 31 January 2020 | 13.54 | P | Any day expiry | 0.37194 | | | 0.31925 | 0 |
| 19/09/2018 | \$ / R On 02 March 2020 | | | Any day expiry | 15.71220 | | | 15.93620 | 55 |
| 19/09/2018 | \$ / R On 02 March 2020 | 13.59 | C | Any day expiry | 2.52729 | | | 2.69495 | 0 |
| 19/09/2018 | \$ / R On 02 March 2020 | 13.59 | P | Any day expiry | 0.40509 | | | 0.34875 | 0 |
| 19/09/2018 | \$ / R On 16 March 2020 | | | Foreign Exchange Future | 15.74200 | | | 15.96730 | 3,966 |
| 19/09/2018 | \$ / R On 16 March 2020 | 15.63 | C | Foreign Exchange Future | 1.54057 | | | 1.65972 | 0 |
| 19/09/2018 | \$ / R On 16 March 2020 | 15.61 | C | Foreign Exchange Future | 1.54778 | | | 1.66740 | 0 |
| 19/09/2018 | \$ / R On 16 March 2020 | 15.62 | C | Foreign Exchange Future | 1.54416 | | | 1.66356 | 0 |
| 19/09/2018 | \$ / R On 16 March 2020 | 15.62 | P | Foreign Exchange Future | 1.42216 | | | 1.31626 | 0 |
| 19/09/2018 | \$ / R On 16 March 2020 | 15.63 | P | Foreign Exchange Future | 1.42857 | | | 1.32242 | 0 |
| 19/09/2018 | \$ / R On 16 March 2020 | 15.61 | P | Foreign Exchange Future | 1.41578 | | | 1.31010 | 0 |
| 19/09/2018 | \$ / R On 02 April 2020 | | | Any day expiry | 15.77830 | | | 16.00510 | 55 |
| 19/09/2018 | \$ / R On 02 April 2020 | 13.64 | C | Any day expiry | 2.57883 | | | 2.74458 | 0 |
| 19/09/2018 | \$ / R On 02 April 2020 | 13.64 | P | Any day expiry | 0.44053 | | | 0.37948 | 0 |
| 19/09/2018 | \$ / R On 29 April 2020 | | | Any day expiry | 15.83600 | | | 16.06520 | 55 |
| 19/09/2018 | \$ / R On 29 April 2020 | 13.69 | C | Any day expiry | 2.61725 | | | 2.78316 | 0 |
| 19/09/2018 | \$ / R On 29 April 2020 | 13.69 | P | Any day expiry | 0.47125 | | | 0.40796 | 0 |
| 19/09/2018 | \$ / R On 02 June 2020 | | | Any day expiry | 15.90850 | | | 16.14080 | 1,055 |
| 19/09/2018 | \$ / R On 02 June 2020 | 13.74 | C | Any day expiry | 2.67276 | | | 2.83989 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|---------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 19/09/2018 | \$ / R On 02 June 2020 | 13.74 | P | Any day expiry | 0.50426 | | | 0.43909 | 0 |
| 19/09/2018 | \$ / R On 12 June 2020 | | | Foreign Exchange Future | 15.92990 | | | 16.16300 | 0 |
| 19/09/2018 | \$ / R On 12 June 2020 | 15.17 | C | Foreign Exchange Future | 1.94773 | | | 2.08043 | 0 |
| 19/09/2018 | \$ / R On 12 June 2020 | 15.18 | C | Foreign Exchange Future | 1.94344 | | | 2.07599 | 0 |
| 19/09/2018 | \$ / R On 12 June 2020 | 15.16 | C | Foreign Exchange Future | 1.95203 | | | 2.08489 | 0 |
| 19/09/2018 | \$ / R On 12 June 2020 | 15.18 | P | Foreign Exchange Future | 1.19354 | | | 1.09299 | 0 |
| 19/09/2018 | \$ / R On 12 June 2020 | 15.16 | P | Foreign Exchange Future | 1.18213 | | | 1.08189 | 0 |
| 19/09/2018 | \$ / R On 12 June 2020 | 15.17 | P | Foreign Exchange Future | 1.18783 | | | 1.08743 | 0 |
| 19/09/2018 | \$ / R On 28 July 2020 | | | Any day expiry | 16.02810 | | | 16.26540 | 84,000 |
| 19/09/2018 | \$ / R On 28 July 2020 | 15.37 | C | Any day expiry | 1.98147 | | | 2.11192 | 0 |
| 19/09/2018 | \$ / R On 28 July 2020 | 15.37 | P | Any day expiry | 1.32337 | | | 1.21652 | 0 |
| 19/09/2018 | \$ / R On 14 September 2020 | | | Foreign Exchange Future | 16.13060 | | | 16.37210 | 0 |
| 19/09/2018 | \$ / R On 14 September 2020 | 15.34 | C | Foreign Exchange Future | 2.11530 | | | 2.24515 | 0 |
| 19/09/2018 | \$ / R On 14 September 2020 | 15.35 | C | Foreign Exchange Future | 2.11132 | | | 2.24094 | 0 |
| 19/09/2018 | \$ / R On 14 September 2020 | 15.36 | C | Foreign Exchange Future | 2.10709 | | | 2.23675 | 0 |
| 19/09/2018 | \$ / R On 14 September 2020 | 15.36 | P | Foreign Exchange Future | 1.33649 | | | 1.22465 | 0 |
| 19/09/2018 | \$ / R On 14 September 2020 | 15.34 | P | Foreign Exchange Future | 1.32470 | | | 1.21305 | 0 |
| 19/09/2018 | \$ / R On 14 September 2020 | 15.35 | P | Foreign Exchange Future | 1.33072 | | | 1.21884 | 0 |
| 19/09/2018 | \$ / R MAXI On 14 December 2018 | | | Foreign Exchange Future | 14.81890 | | | 15.00920 | 334 |
| 19/09/2018 | \$ / R MAXI On 14 December 2018 | 15.67 | C | Foreign Exchange Future | 0.28097 | | | 0.34547 | 0 |
| 19/09/2018 | \$ / R MAXI On 14 December 2018 | 15.20 | C | Foreign Exchange Future | 0.40074 | | | 0.48619 | 0 |
| 19/09/2018 | \$ / R MAXI On 14 December 2018 | 15.21 | C | Foreign Exchange Future | 0.39770 | | | 0.48265 | 0 |
| 19/09/2018 | \$ / R MAXI On 14 December 2018 | 15.19 | C | Foreign Exchange Future | 0.40381 | | | 0.48976 | 0 |
| 19/09/2018 | \$ / R MAXI On 14 December 2018 | 15.21 | P | Foreign Exchange Future | 0.78880 | | | 0.68345 | 0 |
| 19/09/2018 | \$ / R MAXI On 14 December 2018 | 15.19 | P | Foreign Exchange Future | 0.77491 | | | 0.67056 | 0 |
| 19/09/2018 | \$ / R MAXI On 14 December 2018 | 15.67 | P | Foreign Exchange Future | 1.13207 | | | 1.00627 | 0 |
| 19/09/2018 | \$ / R MAXI On 14 December 2018 | 15.20 | P | Foreign Exchange Future | 0.78184 | | | 0.67699 | 0 |
| 19/09/2018 | \$ / R MAXI On 18 March 2019 | | | Foreign Exchange Future | 14.99980 | | | 15.19530 | 10 |
| 19/09/2018 | \$ / R MAXI On 18 March 2019 | 14.02 | C | Foreign Exchange Future | 1.29463 | | | 1.44269 | 0 |
| 19/09/2018 | \$ / R MAXI On 18 March 2019 | 14.03 | C | Foreign Exchange Future | 1.28806 | | | 1.43577 | 0 |
| 19/09/2018 | \$ / R MAXI On 18 March 2019 | 14.04 | C | Foreign Exchange Future | 1.28152 | | | 1.42887 | 0 |
| 19/09/2018 | \$ / R MAXI On 18 March 2019 | 14.04 | P | Foreign Exchange Future | 0.32172 | | | 0.27357 | 0 |
| 19/09/2018 | \$ / R MAXI On 18 March 2019 | 14.02 | P | Foreign Exchange Future | 0.31483 | | | 0.26739 | 0 |
| 19/09/2018 | \$ / R MAXI On 18 March 2019 | 14.03 | P | Foreign Exchange Future | 0.31826 | | | 0.27047 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 19/09/2018 | \$ / R MAXI On 14 June 2019 | | | Foreign Exchange Future | 15.16900 | | | 15.37090 | 0 |
| 19/09/2018 | \$ / R MAXI On 14 June 2019 | 14.36 | C | Foreign Exchange Future | 1.34843 | | | 1.48924 | 0 |
| 19/09/2018 | \$ / R MAXI On 14 June 2019 | 14.38 | C | Foreign Exchange Future | 1.33710 | | | 1.47724 | 0 |
| 19/09/2018 | \$ / R MAXI On 14 June 2019 | 14.37 | C | Foreign Exchange Future | 1.34275 | | | 1.48323 | 0 |
| 19/09/2018 | \$ / R MAXI On 14 June 2019 | 14.37 | P | Foreign Exchange Future | 0.54375 | | | 0.48233 | 0 |
| 19/09/2018 | \$ / R MAXI On 14 June 2019 | 14.38 | P | Foreign Exchange Future | 0.54810 | | | 0.48634 | 0 |
| 19/09/2018 | \$ / R MAXI On 14 June 2019 | 14.36 | P | Foreign Exchange Future | 0.53943 | | | 0.47834 | 0 |
| 19/09/2018 | £ / R On 28 September 2018 | | | Any day expiry | 19.29080 | | | 19.53070 | 14 |
| 19/09/2018 | £ / R On 28 September 2018 | 17.66 | C | Any day expiry | 1.63327 | | | 1.87441 | 0 |
| 19/09/2018 | £ / R On 28 September 2018 | 17.65 | C | Any day expiry | 1.64321 | | | 1.88436 | 0 |
| 19/09/2018 | £ / R On 28 September 2018 | 17.64 | C | Any day expiry | 1.65315 | | | 1.89430 | 0 |
| 19/09/2018 | £ / R On 28 September 2018 | 17.65 | P | Any day expiry | 0.00241 | | | 0.00366 | 0 |
| 19/09/2018 | £ / R On 28 September 2018 | 17.64 | P | Any day expiry | 0.00235 | | | 0.00360 | 0 |
| 19/09/2018 | £ / R On 28 September 2018 | 17.66 | P | Any day expiry | 0.00247 | | | 0.00371 | 0 |
| 19/09/2018 | £ / R On 15 October 2018 | | | Any day expiry | 19.34900 | | | 19.59260 | 48 |
| 19/09/2018 | £ / R On 15 October 2018 | 19.08 | C | Any day expiry | 0.49035 | | | 0.66601 | 0 |
| 19/09/2018 | £ / R On 15 October 2018 | 19.08 | P | Any day expiry | 0.22135 | | | 0.15341 | 0 |
| 19/09/2018 | £ / R On 14 December 2018 | | | Foreign Exchange Future | 19.56230 | | | 19.80670 | 476,109 |
| 19/09/2018 | £ / R On 14 December 2018 | 18.12 | C | Foreign Exchange Future | 1.58611 | | | 1.80243 | 0 |
| 19/09/2018 | £ / R On 14 December 2018 | 18.13 | C | Foreign Exchange Future | 1.57797 | | | 1.79398 | 0 |
| 19/09/2018 | £ / R On 14 December 2018 | 18.11 | C | Foreign Exchange Future | 1.59426 | | | 1.81090 | 0 |
| 19/09/2018 | £ / R On 14 December 2018 | 18.11 | P | Foreign Exchange Future | 0.14196 | | | 0.11420 | 0 |
| 19/09/2018 | £ / R On 14 December 2018 | 18.12 | P | Foreign Exchange Future | 0.14381 | | | 0.11573 | 0 |
| 19/09/2018 | £ / R On 14 December 2018 | 18.13 | P | Foreign Exchange Future | 0.14567 | | | 0.11728 | 0 |
| 19/09/2018 | £ / R On 18 March 2019 | | | Foreign Exchange Future | 19.89980 | | | 20.15280 | 4,932 |
| 19/09/2018 | £ / R On 18 March 2019 | 18.29 | C | Foreign Exchange Future | 1.92572 | | | 2.13492 | 0 |
| 19/09/2018 | £ / R On 18 March 2019 | 18.00 | C | Foreign Exchange Future | 2.14759 | | | 2.36531 | 0 |
| 19/09/2018 | £ / R On 18 March 2019 | 18.31 | C | Foreign Exchange Future | 1.91087 | | | 2.11950 | 0 |
| 19/09/2018 | £ / R On 18 March 2019 | 18.30 | C | Foreign Exchange Future | 1.91829 | | | 2.12720 | 0 |
| 19/09/2018 | £ / R On 18 March 2019 | 21.44 | C | Foreign Exchange Future | 0.49631 | | | 0.58012 | 500 |
| 19/09/2018 | £ / R On 18 March 2019 | 18.31 | P | Foreign Exchange Future | 0.32107 | | | 0.27670 | 0 |
| 19/09/2018 | £ / R On 18 March 2019 | 18.30 | P | Foreign Exchange Future | 0.31849 | | | 0.27440 | 0 |
| 19/09/2018 | £ / R On 18 March 2019 | 18.00 | P | Foreign Exchange Future | 0.24779 | | | 0.21251 | 500 |
| 19/09/2018 | £ / R On 18 March 2019 | 21.44 | P | Foreign Exchange Future | 2.03651 | | | 1.86732 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 19/09/2018 | £ / R On 18 March 2019 | 18.29 | P | Foreign Exchange Future | 0.31592 | | | 0.27212 | 0 |
| 19/09/2018 | £ / R On 14 June 2019 | | | Foreign Exchange Future | 20.21550 | | | 20.47780 | 5,856 |
| 19/09/2018 | £ / R On 14 June 2019 | 18.62 | C | Foreign Exchange Future | 2.12693 | | | 2.33454 | 0 |
| 19/09/2018 | £ / R On 14 June 2019 | 18.64 | C | Foreign Exchange Future | 2.11342 | | | 2.32050 | 0 |
| 19/09/2018 | £ / R On 14 June 2019 | 18.63 | C | Foreign Exchange Future | 2.12017 | | | 2.32751 | 0 |
| 19/09/2018 | £ / R On 14 June 2019 | 18.62 | P | Foreign Exchange Future | 0.53143 | | | 0.47674 | 0 |
| 19/09/2018 | £ / R On 14 June 2019 | 18.64 | P | Foreign Exchange Future | 0.53792 | | | 0.48270 | 0 |
| 19/09/2018 | £ / R On 14 June 2019 | 18.63 | P | Foreign Exchange Future | 0.53467 | | | 0.47971 | 0 |
| 19/09/2018 | £ / R On 16 September 2019 | | | Foreign Exchange Future | 20.56360 | | | 20.83640 | 10,363 |
| 19/09/2018 | £ / R On 16 September 2019 | 18.83 | C | Foreign Exchange Future | 2.42764 | | | 2.63992 | 0 |
| 19/09/2018 | £ / R On 16 September 2019 | 18.82 | C | Foreign Exchange Future | 2.43413 | | | 2.64663 | 0 |
| 19/09/2018 | £ / R On 16 September 2019 | 18.81 | C | Foreign Exchange Future | 2.44062 | | | 2.65335 | 0 |
| 19/09/2018 | £ / R On 16 September 2019 | 18.82 | P | Foreign Exchange Future | 0.69053 | | | 0.63023 | 0 |
| 19/09/2018 | £ / R On 16 September 2019 | 18.81 | P | Foreign Exchange Future | 0.68702 | | | 0.62695 | 0 |
| 19/09/2018 | £ / R On 16 September 2019 | 18.83 | P | Foreign Exchange Future | 0.69404 | | | 0.63352 | 0 |
| 19/09/2018 | ¥ / R On 14 December 2018 | | | Foreign Exchange Future | 0.13275 | | | 0.13441 | 6,905 |
| 19/09/2018 | ¥ / R On 14 December 2018 | 0.13 | C | Foreign Exchange Future | 0.00671 | | | 0.00788 | 0 |
| 19/09/2018 | ¥ / R On 14 December 2018 | 0.12 | C | Foreign Exchange Future | 0.01341 | | | 0.01488 | 0 |
| 19/09/2018 | ¥ / R On 14 December 2018 | 0.11 | C | Foreign Exchange Future | 0.02291 | | | 0.02457 | 0 |
| 19/09/2018 | ¥ / R On 14 December 2018 | 0.12 | P | Foreign Exchange Future | 0.00066 | | | 0.00047 | 0 |
| 19/09/2018 | ¥ / R On 14 December 2018 | 0.11 | P | Foreign Exchange Future | 0.00016 | | | 0.00016 | 0 |
| 19/09/2018 | ¥ / R On 14 December 2018 | 0.13 | P | Foreign Exchange Future | 0.00396 | | | 0.00347 | 0 |
| 19/09/2018 | ¥ / R On 18 March 2019 | | | Foreign Exchange Future | 0.13547 | | | 0.13719 | 0 |
| 19/09/2018 | ¥ / R On 18 March 2019 | 0.11 | C | Foreign Exchange Future | 0.02634 | | | 0.02802 | 0 |
| 19/09/2018 | ¥ / R On 18 March 2019 | 0.12 | C | Foreign Exchange Future | 0.01813 | | | 0.01970 | 0 |
| 19/09/2018 | ¥ / R On 18 March 2019 | 0.13 | C | Foreign Exchange Future | 0.01160 | | | 0.01292 | 0 |
| 19/09/2018 | ¥ / R On 18 March 2019 | 0.12 | P | Foreign Exchange Future | 0.00267 | | | 0.00251 | 0 |
| 19/09/2018 | ¥ / R On 18 March 2019 | 0.13 | P | Foreign Exchange Future | 0.00613 | | | 0.00574 | 0 |
| 19/09/2018 | ¥ / R On 18 March 2019 | 0.11 | P | Foreign Exchange Future | 0.00087 | | | 0.00084 | 0 |
| 19/09/2018 | ¥ / R On 14 June 2019 | | | Foreign Exchange Future | 0.13803 | | | 0.13982 | 0 |
| 19/09/2018 | ¥ / R On 14 June 2019 | 0.14 | C | Foreign Exchange Future | 0.00924 | | | 0.01033 | 0 |
| 19/09/2018 | ¥ / R On 14 June 2019 | 0.13 | C | Foreign Exchange Future | 0.01351 | | | 0.01483 | 0 |
| 19/09/2018 | ¥ / R On 14 June 2019 | 0.12 | C | Foreign Exchange Future | 0.01974 | | | 0.02134 | 0 |
| 19/09/2018 | ¥ / R On 14 June 2019 | 0.13 | P | Foreign Exchange Future | 0.00549 | | | 0.00501 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 19/09/2018 | ¥ / R On 14 June 2019 | 0.12 | P | Foreign Exchange Future | 0.00171 | | | 0.00152 | 0 |
| 19/09/2018 | ¥ / R On 14 June 2019 | 0.14 | P | Foreign Exchange Future | 0.01121 | | | 0.01051 | 0 |
| 19/09/2018 | € / R On 25 September 2018 | | | Any day expiry | 17.11380 | | | 17.37380 | 0 |
| 19/09/2018 | € / R On 25 September 2018 | 16.09 | C | Any day expiry | 1.02629 | | | 1.28475 | 0 |
| 19/09/2018 | € / R On 25 September 2018 | 16.09 | P | Any day expiry | 0.00249 | | | 0.00095 | 0 |
| 19/09/2018 | € / R On 15 October 2018 | | | Any day expiry | 17.18070 | | | 17.44830 | 34 |
| 19/09/2018 | € / R On 15 October 2018 | 17.68 | C | Any day expiry | 0.14608 | | | 0.24075 | 0 |
| 19/09/2018 | € / R On 15 October 2018 | 17.68 | P | Any day expiry | 0.64538 | | | 0.47245 | 0 |
| 19/09/2018 | € / R On 14 December 2018 | | | Foreign Exchange Future | 17.40730 | | | 17.67520 | 111,369 |
| 19/09/2018 | € / R On 14 December 2018 | 17.88 | C | Foreign Exchange Future | 0.42227 | | | 0.53781 | 0 |
| 19/09/2018 | € / R On 14 December 2018 | 17.90 | C | Foreign Exchange Future | 0.41639 | | | 0.53073 | 0 |
| 19/09/2018 | € / R On 14 December 2018 | 17.89 | C | Foreign Exchange Future | 0.41932 | | | 0.53426 | 0 |
| 19/09/2018 | € / R On 14 December 2018 | 17.88 | P | Foreign Exchange Future | 0.89497 | | | 0.74261 | 0 |
| 19/09/2018 | € / R On 14 December 2018 | 17.90 | P | Foreign Exchange Future | 0.90909 | | | 0.75553 | 0 |
| 19/09/2018 | € / R On 14 December 2018 | 17.89 | P | Foreign Exchange Future | 0.90202 | | | 0.74906 | 0 |
| 19/09/2018 | € / R On 18 March 2019 | | | Foreign Exchange Future | 17.77000 | | | 18.04560 | 36,651 |
| 19/09/2018 | € / R On 18 March 2019 | 16.00 | C | Foreign Exchange Future | 1.93327 | | | 2.18104 | 650 |
| 19/09/2018 | € / R On 18 March 2019 | 16.15 | C | Foreign Exchange Future | 1.81564 | | | 2.05262 | 0 |
| 19/09/2018 | € / R On 18 March 2019 | 16.14 | C | Foreign Exchange Future | 1.82335 | | | 2.06110 | 0 |
| 19/09/2018 | € / R On 18 March 2019 | 19.65 | C | Foreign Exchange Future | 0.38127 | | | 0.45688 | 462 |
| 19/09/2018 | € / R On 18 March 2019 | 17.33 | C | Foreign Exchange Future | 1.06351 | | | 1.23372 | 0 |
| 19/09/2018 | € / R On 18 March 2019 | 15.60 | C | Foreign Exchange Future | 2.27960 | | | 2.53509 | 0 |
| 19/09/2018 | € / R On 18 March 2019 | 16.13 | C | Foreign Exchange Future | 1.83108 | | | 2.06959 | 0 |
| 19/09/2018 | € / R On 18 March 2019 | 16.14 | P | Foreign Exchange Future | 0.19335 | | | 0.15550 | 0 |
| 19/09/2018 | € / R On 18 March 2019 | 19.65 | P | Foreign Exchange Future | 2.26127 | | | 2.06128 | 0 |
| 19/09/2018 | € / R On 18 March 2019 | 16.13 | P | Foreign Exchange Future | 0.19108 | | | 0.15399 | 0 |
| 19/09/2018 | € / R On 18 March 2019 | 17.33 | P | Foreign Exchange Future | 0.62351 | | | 0.51812 | 462 |
| 19/09/2018 | € / R On 18 March 2019 | 16.00 | P | Foreign Exchange Future | 0.16327 | | | 0.13544 | 0 |
| 19/09/2018 | € / R On 18 March 2019 | 15.60 | P | Foreign Exchange Future | 0.10960 | | | 0.08949 | 462 |
| 19/09/2018 | € / R On 18 March 2019 | 16.15 | P | Foreign Exchange Future | 0.19564 | | | 0.15702 | 0 |
| 19/09/2018 | € / R On 14 June 2019 | | | Foreign Exchange Future | 18.11400 | | | 18.39890 | 5,256 |
| 19/09/2018 | € / R On 14 June 2019 | 16.88 | C | Foreign Exchange Future | 1.70311 | | | 1.91564 | 0 |
| 19/09/2018 | € / R On 14 June 2019 | 16.87 | C | Foreign Exchange Future | 1.70947 | | | 1.92238 | 0 |
| 19/09/2018 | € / R On 14 June 2019 | 16.86 | C | Foreign Exchange Future | 1.71584 | | | 1.92913 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 19/09/2018 | € / R On 14 June 2019 | 16.87 | P | Foreign Exchange Future | 0.46547 | | | 0.39348 | 0 |
| 19/09/2018 | € / R On 14 June 2019 | 16.86 | P | Foreign Exchange Future | 0.46184 | | | 0.39023 | 0 |
| 19/09/2018 | € / R On 14 June 2019 | 16.88 | P | Foreign Exchange Future | 0.46911 | | | 0.39674 | 0 |
| 19/09/2018 | € / R On 14 August 2019 | | | Any day expiry | 18.36310 | | | 18.65380 | 0 |
| 19/09/2018 | € / R On 14 August 2019 | 16.03 | C | Any day expiry | 2.59099 | | | 2.84480 | 0 |
| 19/09/2018 | € / R On 14 August 2019 | 17.01 | C | Any day expiry | 1.89210 | | | 2.10483 | 0 |
| 19/09/2018 | € / R On 14 August 2019 | 19.65 | C | Any day expiry | 0.83592 | | | 0.94641 | 62,400 |
| 19/09/2018 | € / R On 14 August 2019 | 16.24 | C | Any day expiry | 2.42593 | | | 2.67466 | 0 |
| 19/09/2018 | € / R On 14 August 2019 | 16.24 | P | Any day expiry | 0.30283 | | | 0.26086 | 30,200 |
| 19/09/2018 | € / R On 14 August 2019 | 19.65 | P | Any day expiry | 2.12282 | | | 1.94261 | 0 |
| 19/09/2018 | € / R On 14 August 2019 | 17.01 | P | Any day expiry | 0.53900 | | | 0.46103 | 31,200 |
| 19/09/2018 | € / R On 14 August 2019 | 16.03 | P | Any day expiry | 0.25789 | | | 0.22100 | 31,200 |
| 19/09/2018 | € / R On 16 September 2019 | | | Foreign Exchange Future | 18.49900 | | | 18.79230 | 6,834 |
| 19/09/2018 | € / R On 16 September 2019 | 17.77 | C | Foreign Exchange Future | 1.61055 | | | 1.79262 | 0 |
| 19/09/2018 | € / R On 16 September 2019 | 17.78 | C | Foreign Exchange Future | 1.60584 | | | 1.78717 | 0 |
| 19/09/2018 | € / R On 16 September 2019 | 17.79 | C | Foreign Exchange Future | 1.60114 | | | 1.78173 | 0 |
| 19/09/2018 | € / R On 16 September 2019 | 17.78 | P | Foreign Exchange Future | 0.88684 | | | 0.77487 | 0 |
| 19/09/2018 | € / R On 16 September 2019 | 17.79 | P | Foreign Exchange Future | 0.89214 | | | 0.77943 | 0 |
| 19/09/2018 | € / R On 16 September 2019 | 17.77 | P | Foreign Exchange Future | 0.88155 | | | 0.77032 | 0 |
| 19/09/2018 | AU\$ / R On 14 December 2018 | | | Foreign Exchange Future | 10.76680 | | | 10.82180 | 36,595 |
| 19/09/2018 | AU\$ / R On 14 December 2018 | 11.48 | C | Foreign Exchange Future | 0.11221 | | | 0.12935 | 0 |
| 19/09/2018 | AU\$ / R On 14 December 2018 | 11.49 | C | Foreign Exchange Future | 0.11062 | | | 0.12759 | 0 |
| 19/09/2018 | AU\$ / R On 14 December 2018 | 11.47 | C | Foreign Exchange Future | 0.11383 | | | 0.13113 | 0 |
| 19/09/2018 | AU\$ / R On 14 December 2018 | 11.47 | P | Foreign Exchange Future | 0.81703 | | | 0.77933 | 0 |
| 19/09/2018 | AU\$ / R On 14 December 2018 | 11.48 | P | Foreign Exchange Future | 0.82541 | | | 0.78755 | 0 |
| 19/09/2018 | AU\$ / R On 14 December 2018 | 11.49 | P | Foreign Exchange Future | 0.83382 | | | 0.79579 | 0 |
| 19/09/2018 | AU\$ / R On 18 March 2019 | | | Foreign Exchange Future | 10.90870 | | | 10.96680 | 520 |
| 19/09/2018 | AU\$ / R On 18 March 2019 | 10.36 | C | Foreign Exchange Future | 0.74606 | | | 0.79364 | 0 |
| 19/09/2018 | AU\$ / R On 18 March 2019 | 10.35 | C | Foreign Exchange Future | 0.75258 | | | 0.80066 | 0 |
| 19/09/2018 | AU\$ / R On 18 March 2019 | 10.37 | C | Foreign Exchange Future | 0.73957 | | | 0.78666 | 0 |
| 19/09/2018 | AU\$ / R On 18 March 2019 | 10.35 | P | Foreign Exchange Future | 0.19388 | | | 0.18386 | 0 |
| 19/09/2018 | AU\$ / R On 18 March 2019 | 10.36 | P | Foreign Exchange Future | 0.19736 | | | 0.18684 | 0 |
| 19/09/2018 | AU\$ / R On 18 March 2019 | 10.37 | P | Foreign Exchange Future | 0.20087 | | | 0.18986 | 0 |
| 19/09/2018 | AU\$ / R On 14 June 2019 | | | Foreign Exchange Future | 11.04680 | | | 11.10890 | 4,929 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 19/09/2018 | AU\$ / R On 14 June 2019 | 11.00 | C | Foreign Exchange Future | 0.58815 | | | 0.62779 | 0 |
| 19/09/2018 | AU\$ / R On 14 June 2019 | 11.02 | C | Foreign Exchange Future | 0.57941 | | | 0.61873 | 0 |
| 19/09/2018 | AU\$ / R On 14 June 2019 | 11.01 | C | Foreign Exchange Future | 0.58376 | | | 0.62325 | 0 |
| 19/09/2018 | AU\$ / R On 14 June 2019 | 11.00 | P | Foreign Exchange Future | 0.54135 | | | 0.51889 | 0 |
| 19/09/2018 | AU\$ / R On 14 June 2019 | 11.02 | P | Foreign Exchange Future | 0.55261 | | | 0.52983 | 0 |
| 19/09/2018 | AU\$ / R On 14 June 2019 | 11.01 | P | Foreign Exchange Future | 0.54696 | | | 0.52435 | 0 |
| 19/09/2018 | CAD/ R On 14 December 2018 | | | Foreign Exchange Future | 11.45450 | | | 11.56950 | 600 |
| 19/09/2018 | CAD/ R On 14 December 2018 | 9.47 | C | Foreign Exchange Future | 1.98977 | | | 2.10522 | 0 |
| 19/09/2018 | CAD/ R On 14 December 2018 | 9.49 | C | Foreign Exchange Future | 1.96989 | | | 2.08536 | 0 |
| 19/09/2018 | CAD/ R On 14 December 2018 | 9.48 | C | Foreign Exchange Future | 1.97983 | | | 2.09529 | 0 |
| 19/09/2018 | CAD/ R On 14 December 2018 | 9.47 | P | Foreign Exchange Future | 0.00527 | | | 0.00572 | 0 |
| 19/09/2018 | CAD/ R On 14 December 2018 | 9.49 | P | Foreign Exchange Future | 0.00539 | | | 0.00586 | 0 |
| 19/09/2018 | CAD/ R On 14 December 2018 | 9.48 | P | Foreign Exchange Future | 0.00533 | | | 0.00579 | 0 |
| 19/09/2018 | CAD/ R On 18 March 2019 | | | Foreign Exchange Future | 11.61600 | | | 11.73350 | 0 |
| 19/09/2018 | CAD/ R On 18 March 2019 | 10.74 | C | Foreign Exchange Future | 1.01263 | | | 1.11201 | 0 |
| 19/09/2018 | CAD/ R On 18 March 2019 | 10.73 | C | Foreign Exchange Future | 1.02027 | | | 1.11990 | 0 |
| 19/09/2018 | CAD/ R On 18 March 2019 | 10.72 | C | Foreign Exchange Future | 1.02795 | | | 1.12782 | 0 |
| 19/09/2018 | CAD/ R On 18 March 2019 | 10.73 | P | Foreign Exchange Future | 0.13427 | | | 0.11640 | 0 |
| 19/09/2018 | CAD/ R On 18 March 2019 | 10.72 | P | Foreign Exchange Future | 0.13195 | | | 0.11432 | 0 |
| 19/09/2018 | CAD/ R On 18 March 2019 | 10.74 | P | Foreign Exchange Future | 0.13663 | | | 0.11851 | 0 |
| 19/09/2018 | CAD/ R On 14 June 2019 | | | Foreign Exchange Future | 11.76480 | | | 11.88710 | 0 |
| 19/09/2018 | CAD/ R On 14 June 2019 | 10.79 | C | Foreign Exchange Future | 1.18825 | | | 1.28957 | 0 |
| 19/09/2018 | CAD/ R On 14 June 2019 | 10.81 | C | Foreign Exchange Future | 1.17391 | | | 1.27482 | 0 |
| 19/09/2018 | CAD/ R On 14 June 2019 | 10.80 | C | Foreign Exchange Future | 1.18106 | | | 1.28219 | 0 |
| 19/09/2018 | CAD/ R On 14 June 2019 | 10.80 | P | Foreign Exchange Future | 0.21626 | | | 0.19509 | 0 |
| 19/09/2018 | CAD/ R On 14 June 2019 | 10.79 | P | Foreign Exchange Future | 0.21345 | | | 0.19247 | 0 |
| 19/09/2018 | CAD/ R On 14 June 2019 | 10.81 | P | Foreign Exchange Future | 0.21911 | | | 0.19772 | 0 |
| 19/09/2018 | CF CANDO CC01 On 15 October 2018 | | | Can-Do Future | 647.87570 | | | 663.24570 | 25,000 |
| 19/09/2018 | CHF / R On 14 December 2018 | | | Foreign Exchange Future | 15.42540 | | | 15.72040 | 1,648 |
| 19/09/2018 | CHF / R On 14 December 2018 | 13.20 | C | Foreign Exchange Future | 2.25948 | | | 2.55045 | 0 |
| 19/09/2018 | CHF / R On 14 December 2018 | 13.21 | C | Foreign Exchange Future | 2.24974 | | | 2.54067 | 0 |
| 19/09/2018 | CHF / R On 14 December 2018 | 13.22 | C | Foreign Exchange Future | 2.24001 | | | 2.53089 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 19/09/2018 | CHF / R On 14 December 2018 | 13.21 | P | Foreign Exchange Future | 0.03434 | | | 0.03027 | 0 |
| 19/09/2018 | CHF / R On 14 December 2018 | 13.22 | P | Foreign Exchange Future | 0.03461 | | | 0.03049 | 0 |
| 19/09/2018 | CHF / R On 14 December 2018 | 13.20 | P | Foreign Exchange Future | 0.03408 | | | 0.03005 | 0 |
| 19/09/2018 | CHF / R On 18 March 2019 | | | Foreign Exchange Future | 15.76580 | | | 16.06960 | 0 |
| 19/09/2018 | CHF / R On 18 March 2019 | 14.47 | C | Foreign Exchange Future | 1.54821 | | | 1.80259 | 0 |
| 19/09/2018 | CHF / R On 18 March 2019 | 14.48 | C | Foreign Exchange Future | 1.54074 | | | 1.79440 | 0 |
| 19/09/2018 | CHF / R On 18 March 2019 | 14.46 | C | Foreign Exchange Future | 1.55570 | | | 1.81080 | 0 |
| 19/09/2018 | CHF / R On 18 March 2019 | 14.46 | P | Foreign Exchange Future | 0.24990 | | | 0.20120 | 0 |
| 19/09/2018 | CHF / R On 18 March 2019 | 14.47 | P | Foreign Exchange Future | 0.25241 | | | 0.20299 | 0 |
| 19/09/2018 | CHF / R On 18 March 2019 | 14.48 | P | Foreign Exchange Future | 0.25494 | | | 0.20480 | 0 |
| 19/09/2018 | CHF / R On 14 June 2019 | | | Foreign Exchange Future | 16.08540 | | | 16.39930 | 150 |
| 19/09/2018 | CHF / R On 14 June 2019 | 14.72 | C | Foreign Exchange Future | 1.74520 | | | 1.99787 | 0 |
| 19/09/2018 | CHF / R On 14 June 2019 | 14.74 | C | Foreign Exchange Future | 1.73143 | | | 1.98325 | 0 |
| 19/09/2018 | CHF / R On 14 June 2019 | 14.73 | C | Foreign Exchange Future | 1.73830 | | | 1.99056 | 0 |
| 19/09/2018 | CHF / R On 14 June 2019 | 14.73 | P | Foreign Exchange Future | 0.38290 | | | 0.32126 | 0 |
| 19/09/2018 | CHF / R On 14 June 2019 | 14.74 | P | Foreign Exchange Future | 0.38603 | | | 0.32395 | 0 |
| 19/09/2018 | CHF / R On 14 June 2019 | 14.72 | P | Foreign Exchange Future | 0.37980 | | | 0.31857 | 0 |
| 19/09/2018 | CNH / R On 14 December 2018 | | | Foreign Exchange Future | 2.15400 | | | 2.17710 | 0 |
| 19/09/2018 | CNH / R On 14 December 2018 | 1.91 | C | Foreign Exchange Future | 0.24918 | | | 0.27251 | 0 |
| 19/09/2018 | CNH / R On 14 December 2018 | 1.92 | C | Foreign Exchange Future | 0.23964 | | | 0.26300 | 0 |
| 19/09/2018 | CNH / R On 14 December 2018 | 1.90 | C | Foreign Exchange Future | 0.25875 | | | 0.28207 | 0 |
| 19/09/2018 | CNH / R On 14 December 2018 | 1.90 | P | Foreign Exchange Future | 0.00475 | | | 0.00497 | 0 |
| 19/09/2018 | CNH / R On 14 December 2018 | 1.91 | P | Foreign Exchange Future | 0.00518 | | | 0.00541 | 0 |
| 19/09/2018 | CNH / R On 14 December 2018 | 1.92 | P | Foreign Exchange Future | 0.00564 | | | 0.00590 | 0 |
| 19/09/2018 | CNH / R On 18 March 2019 | | | Foreign Exchange Future | 2.17470 | | | 2.19770 | 0 |
| 19/09/2018 | CNH / R On 18 March 2019 | 2.08 | C | Foreign Exchange Future | 0.14864 | | | 0.16530 | 0 |
| 19/09/2018 | CNH / R On 18 March 2019 | 2.10 | C | Foreign Exchange Future | 0.13693 | | | 0.15221 | 0 |
| 19/09/2018 | CNH / R On 18 March 2019 | 2.09 | C | Foreign Exchange Future | 0.14269 | | | 0.15868 | 0 |
| 19/09/2018 | CNH / R On 18 March 2019 | 2.09 | P | Foreign Exchange Future | 0.05799 | | | 0.05098 | 0 |
| 19/09/2018 | CNH / R On 18 March 2019 | 2.10 | P | Foreign Exchange Future | 0.06223 | | | 0.05451 | 0 |
| 19/09/2018 | CNH / R On 18 March 2019 | 2.08 | P | Foreign Exchange Future | 0.05394 | | | 0.04760 | 0 |
| 19/09/2018 | CNH / R On 14 June 2019 | | | Foreign Exchange Future | 2.19500 | | | 2.21850 | 0 |
| 19/09/2018 | CNH / R On 14 June 2019 | 1.97 | C | Foreign Exchange Future | 0.25987 | | | 0.28116 | 0 |
| 19/09/2018 | CNH / R On 14 June 2019 | 1.98 | C | Foreign Exchange Future | 0.25194 | | | 0.27314 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|---|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 19/09/2018 | CNH / R On 14 June 2019 | 1.99 | C | Foreign Exchange Future | 0.24411 | | | 0.26522 | 0 |
| 19/09/2018 | CNH / R On 14 June 2019 | 1.98 | P | Foreign Exchange Future | 0.03694 | | | 0.03464 | 0 |
| 19/09/2018 | CNH / R On 14 June 2019 | 1.99 | P | Foreign Exchange Future | 0.03911 | | | 0.03672 | 0 |
| 19/09/2018 | CNH / R On 14 June 2019 | 1.97 | P | Foreign Exchange Future | 0.03487 | | | 0.03266 | 0 |
| 19/09/2018 | CURRENCY CANDO CX05 On 06 November 2018 | | | Can-Do Future | 438.79340 | | | 549.16830 | 0 |
| 19/09/2018 | DKK / R On 14 December 2018 | | | Foreign Exchange Future | 2.35000 | | | 2.38640 | 240 |
| 19/09/2018 | DKK / R On 14 December 2018 | 2.10 | C | Foreign Exchange Future | 0.25481 | | | 0.29039 | 0 |
| 19/09/2018 | DKK / R On 14 December 2018 | 2.09 | C | Foreign Exchange Future | 0.26458 | | | 0.30022 | 0 |
| 19/09/2018 | DKK / R On 14 December 2018 | 2.08 | C | Foreign Exchange Future | 0.27438 | | | 0.31006 | 0 |
| 19/09/2018 | DKK / R On 14 December 2018 | 2.09 | P | Foreign Exchange Future | 0.00458 | | | 0.00382 | 0 |
| 19/09/2018 | DKK / R On 14 December 2018 | 2.08 | P | Foreign Exchange Future | 0.00438 | | | 0.00366 | 0 |
| 19/09/2018 | DKK / R On 14 December 2018 | 2.10 | P | Foreign Exchange Future | 0.00481 | | | 0.00399 | 0 |
| 19/09/2018 | DKK / R On 18 March 2019 | | | Foreign Exchange Future | 2.39960 | | | 2.43710 | 0 |
| 19/09/2018 | DKK / R On 18 March 2019 | 2.24 | C | Foreign Exchange Future | 0.19985 | | | 0.22979 | 0 |
| 19/09/2018 | DKK / R On 18 March 2019 | 2.25 | C | Foreign Exchange Future | 0.19288 | | | 0.22240 | 0 |
| 19/09/2018 | DKK / R On 18 March 2019 | 2.26 | C | Foreign Exchange Future | 0.18606 | | | 0.21515 | 0 |
| 19/09/2018 | DKK / R On 18 March 2019 | 2.26 | P | Foreign Exchange Future | 0.04646 | | | 0.03805 | 0 |
| 19/09/2018 | DKK / R On 18 March 2019 | 2.24 | P | Foreign Exchange Future | 0.04025 | | | 0.03269 | 0 |
| 19/09/2018 | DKK / R On 18 March 2019 | 2.25 | P | Foreign Exchange Future | 0.04328 | | | 0.03530 | 0 |
| 19/09/2018 | DKK / R On 14 June 2019 | | | Foreign Exchange Future | 2.44760 | | | 2.48640 | 0 |
| 19/09/2018 | DKK / R On 14 June 2019 | 2.15 | C | Foreign Exchange Future | 0.32688 | | | 0.36069 | 0 |
| 19/09/2018 | DKK / R On 14 June 2019 | 2.16 | C | Foreign Exchange Future | 0.31865 | | | 0.35234 | 0 |
| 19/09/2018 | DKK / R On 14 June 2019 | 2.14 | C | Foreign Exchange Future | 0.33518 | | | 0.36913 | 0 |
| 19/09/2018 | DKK / R On 14 June 2019 | 2.14 | P | Foreign Exchange Future | 0.02758 | | | 0.02273 | 0 |
| 19/09/2018 | DKK / R On 14 June 2019 | 2.15 | P | Foreign Exchange Future | 0.02928 | | | 0.02429 | 0 |
| 19/09/2018 | DKK / R On 14 June 2019 | 2.16 | P | Foreign Exchange Future | 0.03105 | | | 0.02594 | 0 |
| 19/09/2018 | HK\$/R On 14 December 2018 | | | Foreign Exchange Future | 1.89160 | | | 1.91590 | 0 |
| 19/09/2018 | HK\$/R On 14 December 2018 | 1.57 | C | Foreign Exchange Future | 0.32373 | | | 0.34779 | 0 |
| 19/09/2018 | HK\$/R On 14 December 2018 | 1.58 | C | Foreign Exchange Future | 0.31392 | | | 0.33793 | 0 |
| 19/09/2018 | HK\$/R On 14 December 2018 | 1.56 | C | Foreign Exchange Future | 0.33355 | | | 0.35766 | 0 |
| 19/09/2018 | HK\$/R On 14 December 2018 | 1.56 | P | Foreign Exchange Future | 0.00195 | | | 0.00176 | 0 |
| 19/09/2018 | HK\$/R On 14 December 2018 | 1.58 | P | Foreign Exchange Future | 0.00232 | | | 0.00203 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 19/09/2018 | HK\$/R On 14 December 2018 | 1.57 | P | Foreign Exchange Future | 0.00213 | | | 0.00189 | 0 |
| 19/09/2018 | HK\$/R On 18 March 2019 | | | Foreign Exchange Future | 1.91750 | | | 1.94240 | 0 |
| 19/09/2018 | HK\$/R On 18 March 2019 | 1.78 | C | Foreign Exchange Future | 0.17495 | | | 0.19465 | 0 |
| 19/09/2018 | HK\$/R On 18 March 2019 | 1.79 | C | Foreign Exchange Future | 0.16827 | | | 0.18753 | 0 |
| 19/09/2018 | HK\$/R On 18 March 2019 | 1.80 | C | Foreign Exchange Future | 0.16176 | | | 0.18057 | 0 |
| 19/09/2018 | HK\$/R On 18 March 2019 | 1.78 | P | Foreign Exchange Future | 0.03745 | | | 0.03225 | 0 |
| 19/09/2018 | HK\$/R On 18 March 2019 | 1.80 | P | Foreign Exchange Future | 0.04426 | | | 0.03817 | 0 |
| 19/09/2018 | HK\$/R On 18 March 2019 | 1.79 | P | Foreign Exchange Future | 0.04077 | | | 0.03513 | 0 |
| 19/09/2018 | HK\$/R On 14 June 2019 | | | Foreign Exchange Future | 1.94130 | | | 1.96700 | 0 |
| 19/09/2018 | HK\$/R On 14 June 2019 | 1.76 | C | Foreign Exchange Future | 0.22263 | | | 0.24442 | 0 |
| 19/09/2018 | HK\$/R On 14 June 2019 | 1.77 | C | Foreign Exchange Future | 0.21580 | | | 0.23690 | 0 |
| 19/09/2018 | HK\$/R On 14 June 2019 | 1.75 | C | Foreign Exchange Future | 0.22960 | | | 0.25205 | 0 |
| 19/09/2018 | HK\$/R On 14 June 2019 | 1.75 | P | Foreign Exchange Future | 0.03830 | | | 0.03505 | 0 |
| 19/09/2018 | HK\$/R On 14 June 2019 | 1.76 | P | Foreign Exchange Future | 0.04133 | | | 0.03742 | 0 |
| 19/09/2018 | HK\$/R On 14 June 2019 | 1.77 | P | Foreign Exchange Future | 0.04450 | | | 0.03990 | 0 |
| 19/09/2018 | KES / R On 14 December 2018 | | | Foreign Exchange Future | 0.14530 | | | 0.14680 | 0 |
| 19/09/2018 | KES / R On 18 March 2019 | | | Foreign Exchange Future | 0.14480 | | | 0.14600 | 0 |
| 19/09/2018 | KES / R On 14 June 2019 | | | Foreign Exchange Future | 0.14390 | | | 0.14550 | 2,166 |
| 19/09/2018 | NGN / R On 14 June 2019 | | | Foreign Exchange Future | 0.04000 | | | 0.04000 | 0 |
| 19/09/2018 | NOK/R On 14 December 2018 | | | Foreign Exchange Future | 1.82820 | | | 1.85360 | 0 |
| 19/09/2018 | NOK/R On 18 March 2019 | | | Foreign Exchange Future | 1.85810 | | | 1.88430 | 0 |
| 19/09/2018 | NOK/R On 14 June 2019 | | | Foreign Exchange Future | 1.88650 | | | 1.91360 | 0 |
| 19/09/2018 | NZ\$ / R On 14 December 2018 | | | Foreign Exchange Future | 9.80310 | | | 9.88570 | 0 |
| 19/09/2018 | NZ\$ / R On 14 December 2018 | 8.92 | C | Foreign Exchange Future | 0.91079 | | | 0.98983 | 0 |
| 19/09/2018 | NZ\$ / R On 14 December 2018 | 8.94 | C | Foreign Exchange Future | 0.89294 | | | 0.97167 | 0 |
| 19/09/2018 | NZ\$ / R On 14 December 2018 | 8.93 | C | Foreign Exchange Future | 0.90185 | | | 0.98074 | 0 |
| 19/09/2018 | NZ\$ / R On 14 December 2018 | 8.93 | P | Foreign Exchange Future | 0.02875 | | | 0.02504 | 0 |
| 19/09/2018 | NZ\$ / R On 14 December 2018 | 8.94 | P | Foreign Exchange Future | 0.02984 | | | 0.02597 | 0 |
| 19/09/2018 | NZ\$ / R On 14 December 2018 | 8.92 | P | Foreign Exchange Future | 0.02769 | | | 0.02413 | 0 |
| 19/09/2018 | NZ\$ / R On 18 March 2019 | | | Foreign Exchange Future | 9.93210 | | | 10.01790 | 0 |
| 19/09/2018 | NZ\$ / R On 18 March 2019 | 9.53 | C | Foreign Exchange Future | 0.64169 | | | 0.70351 | 0 |
| 19/09/2018 | NZ\$ / R On 18 March 2019 | 9.54 | C | Foreign Exchange Future | 0.63578 | | | 0.69729 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 19/09/2018 | NZ\$ / R On 18 March 2019 | 9.52 | C | Foreign Exchange Future | 0.64764 | | | 0.70977 | 0 |
| 19/09/2018 | NZ\$ / R On 18 March 2019 | 9.52 | P | Foreign Exchange Future | 0.23554 | | | 0.21187 | 0 |
| 19/09/2018 | NZ\$ / R On 18 March 2019 | 9.53 | P | Foreign Exchange Future | 0.23959 | | | 0.21561 | 0 |
| 19/09/2018 | NZ\$ / R On 18 March 2019 | 9.54 | P | Foreign Exchange Future | 0.24368 | | | 0.21939 | 0 |
| 19/09/2018 | NZ\$ / R On 14 June 2019 | | | Foreign Exchange Future | 10.05890 | | | 10.14800 | 0 |
| 19/09/2018 | NZ\$ / R On 14 June 2019 | 9.91 | C | Foreign Exchange Future | 0.61837 | | | 0.67390 | 0 |
| 19/09/2018 | NZ\$ / R On 14 June 2019 | 9.93 | C | Foreign Exchange Future | 0.60907 | | | 0.66411 | 0 |
| 19/09/2018 | NZ\$ / R On 14 June 2019 | 9.92 | C | Foreign Exchange Future | 0.61371 | | | 0.66899 | 0 |
| 19/09/2018 | NZ\$ / R On 14 June 2019 | 9.93 | P | Foreign Exchange Future | 0.48017 | | | 0.44611 | 0 |
| 19/09/2018 | NZ\$ / R On 14 June 2019 | 9.92 | P | Foreign Exchange Future | 0.47481 | | | 0.44099 | 0 |
| 19/09/2018 | NZ\$ / R On 14 June 2019 | 9.91 | P | Foreign Exchange Future | 0.46947 | | | 0.43590 | 0 |
| 19/09/2018 | PULA / R On 14 December 2018 | | | Foreign Exchange Future | 1.37550 | | | 1.38150 | 0 |
| 19/09/2018 | PULA / R On 14 December 2018 | 1.27 | C | Foreign Exchange Future | 0.10550 | | | 0.11150 | 0 |
| 19/09/2018 | PULA / R On 14 December 2018 | 1.26 | C | Foreign Exchange Future | 0.11550 | | | 0.12150 | 0 |
| 19/09/2018 | PULA / R On 14 December 2018 | 1.25 | C | Foreign Exchange Future | 0.12550 | | | 0.13150 | 0 |
| 19/09/2018 | PULA / R On 14 December 2018 | 1.26 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 19/09/2018 | PULA / R On 14 December 2018 | 1.25 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 19/09/2018 | PULA / R On 14 December 2018 | 1.27 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 19/09/2018 | PULA / R On 18 March 2019 | | | Foreign Exchange Future | 1.38510 | | | 1.39230 | 0 |
| 19/09/2018 | PULA / R On 18 March 2019 | 1.34 | C | Foreign Exchange Future | 0.04510 | | | 0.05230 | 0 |
| 19/09/2018 | PULA / R On 18 March 2019 | 1.35 | C | Foreign Exchange Future | 0.03510 | | | 0.04230 | 0 |
| 19/09/2018 | PULA / R On 18 March 2019 | 1.33 | C | Foreign Exchange Future | 0.05510 | | | 0.06230 | 0 |
| 19/09/2018 | PULA / R On 18 March 2019 | 1.33 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 19/09/2018 | PULA / R On 18 March 2019 | 1.34 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 19/09/2018 | PULA / R On 18 March 2019 | 1.35 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 19/09/2018 | PULA / R On 14 June 2019 | | | Foreign Exchange Future | 1.39550 | | | 1.40320 | 0 |
| 19/09/2018 | PULA / R On 14 June 2019 | 1.32 | C | Foreign Exchange Future | 0.07550 | | | 0.08320 | 0 |
| 19/09/2018 | PULA / R On 14 June 2019 | 1.31 | C | Foreign Exchange Future | 0.08550 | | | 0.09320 | 0 |
| 19/09/2018 | PULA / R On 14 June 2019 | 1.33 | C | Foreign Exchange Future | 0.06550 | | | 0.07320 | 0 |
| 19/09/2018 | PULA / R On 14 June 2019 | 1.31 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 19/09/2018 | PULA / R On 14 June 2019 | 1.32 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 19/09/2018 | PULA / R On 14 June 2019 | 1.33 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 19/09/2018 | QUANTO £ / \$ On 14 December 2018 | | | Foreign Exchange Future | 1.32010 | | | 1.31960 | 500 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 19/09/2018 | QUANTO € / \$ On 14 December 2018 | | | Foreign Exchange Future | 1.17470 | | | 1.17760 | 40 |
| 19/09/2018 | SGD / R On 14 December 2018 | | | Foreign Exchange Future | 10.83080 | | | 10.96480 | 0 |
| 19/09/2018 | SGD / R On 14 December 2018 | 9.36 | C | Foreign Exchange Future | 1.48228 | | | 1.61531 | 0 |
| 19/09/2018 | SGD / R On 14 December 2018 | 9.38 | C | Foreign Exchange Future | 1.46259 | | | 1.59557 | 0 |
| 19/09/2018 | SGD / R On 14 December 2018 | 9.37 | C | Foreign Exchange Future | 1.47243 | | | 1.60544 | 0 |
| 19/09/2018 | SGD / R On 14 December 2018 | 9.36 | P | Foreign Exchange Future | 0.01148 | | | 0.01051 | 0 |
| 19/09/2018 | SGD / R On 14 December 2018 | 9.38 | P | Foreign Exchange Future | 0.01179 | | | 0.01077 | 0 |
| 19/09/2018 | SGD / R On 14 December 2018 | 9.37 | P | Foreign Exchange Future | 0.01163 | | | 0.01064 | 0 |
| 19/09/2018 | SGD / R On 18 March 2019 | | | Foreign Exchange Future | 10.98880 | | | 11.12760 | 0 |
| 19/09/2018 | SGD / R On 18 March 2019 | 10.35 | C | Foreign Exchange Future | 0.84229 | | | 0.94965 | 0 |
| 19/09/2018 | SGD / R On 18 March 2019 | 10.34 | C | Foreign Exchange Future | 0.84914 | | | 0.95686 | 0 |
| 19/09/2018 | SGD / R On 18 March 2019 | 10.33 | C | Foreign Exchange Future | 0.85602 | | | 0.96410 | 0 |
| 19/09/2018 | SGD / R On 18 March 2019 | 10.34 | P | Foreign Exchange Future | 0.20034 | | | 0.16926 | 0 |
| 19/09/2018 | SGD / R On 18 March 2019 | 10.33 | P | Foreign Exchange Future | 0.19722 | | | 0.16650 | 0 |
| 19/09/2018 | SGD / R On 18 March 2019 | 10.35 | P | Foreign Exchange Future | 0.20349 | | | 0.17205 | 0 |
| 19/09/2018 | SGD / R On 14 June 2019 | | | Foreign Exchange Future | 11.13780 | | | 11.28150 | 0 |
| 19/09/2018 | SGD / R On 14 June 2019 | 10.00 | C | Foreign Exchange Future | 1.29633 | | | 1.41815 | 0 |
| 19/09/2018 | SGD / R On 14 June 2019 | 10.01 | C | Foreign Exchange Future | 1.28861 | | | 1.41024 | 0 |
| 19/09/2018 | SGD / R On 14 June 2019 | 9.99 | C | Foreign Exchange Future | 1.30408 | | | 1.42609 | 0 |
| 19/09/2018 | SGD / R On 14 June 2019 | 9.99 | P | Foreign Exchange Future | 0.15628 | | | 0.13459 | 0 |
| 19/09/2018 | SGD / R On 14 June 2019 | 10.01 | P | Foreign Exchange Future | 0.16081 | | | 0.13874 | 0 |
| 19/09/2018 | SGD / R On 14 June 2019 | 10.00 | P | Foreign Exchange Future | 0.15853 | | | 0.13665 | 0 |
| 19/09/2018 | TRY / R On 14 December 2018 | | | Foreign Exchange Future | 2.24960 | | | 2.23890 | 12,000 |
| 19/09/2018 | TRY / R On 14 December 2018 | 2.97 | C | Foreign Exchange Future | 0.00609 | | | 0.00509 | 0 |
| 19/09/2018 | TRY / R On 14 December 2018 | 2.96 | C | Foreign Exchange Future | 0.00641 | | | 0.00538 | 0 |
| 19/09/2018 | TRY / R On 14 December 2018 | 2.98 | C | Foreign Exchange Future | 0.00578 | | | 0.00482 | 0 |
| 19/09/2018 | TRY / R On 14 December 2018 | 2.96 | P | Foreign Exchange Future | 0.71681 | | | 0.72648 | 0 |
| 19/09/2018 | TRY / R On 14 December 2018 | 2.97 | P | Foreign Exchange Future | 0.72649 | | | 0.73619 | 0 |
| 19/09/2018 | TRY / R On 14 December 2018 | 2.98 | P | Foreign Exchange Future | 0.73618 | | | 0.74592 | 0 |
| 19/09/2018 | TRY / R On 18 March 2019 | | | Foreign Exchange Future | 2.14500 | | | 2.13340 | 0 |
| 19/09/2018 | TRY / R On 18 March 2019 | 2.72 | C | Foreign Exchange Future | 0.02769 | | | 0.02834 | 0 |
| 19/09/2018 | TRY / R On 18 March 2019 | 2.74 | C | Foreign Exchange Future | 0.02631 | | | 0.02698 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|-----------------------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------------|
| 19/09/2018 | TRY / R On 18 March 2019 | 2.73 | C | Foreign Exchange Future | 0.02699 | | | 0.02765 | 0 |
| 19/09/2018 | TRY / R On 18 March 2019 | 2.73 | P | Foreign Exchange Future | 0.61199 | | | 0.62425 | 0 |
| 19/09/2018 | TRY / R On 18 March 2019 | 2.74 | P | Foreign Exchange Future | 0.62131 | | | 0.63358 | 0 |
| 19/09/2018 | TRY / R On 18 March 2019 | 2.72 | P | Foreign Exchange Future | 0.60269 | | | 0.61494 | 0 |
| 19/09/2018 | TRY / R On 14 June 2019 | | | Foreign Exchange Future | 2.04810 | | | 2.03600 | 0 |
| 19/09/2018 | TRY / R On 14 June 2019 | 3.54 | C | Foreign Exchange Future | 0.00303 | | | 0.00328 | 0 |
| 19/09/2018 | TRY / R On 14 June 2019 | 3.53 | C | Foreign Exchange Future | 0.00312 | | | 0.00339 | 0 |
| 19/09/2018 | TRY / R On 14 June 2019 | 3.52 | C | Foreign Exchange Future | 0.00322 | | | 0.00349 | 0 |
| 19/09/2018 | TRY / R On 14 June 2019 | 3.53 | P | Foreign Exchange Future | 1.48502 | | | 1.49739 | 0 |
| 19/09/2018 | TRY / R On 14 June 2019 | 3.52 | P | Foreign Exchange Future | 1.47512 | | | 1.48749 | 0 |
| 19/09/2018 | TRY / R On 14 June 2019 | 3.54 | P | Foreign Exchange Future | 1.49493 | | | 1.50728 | 0 |
| 19/09/2018 | ZMW / R On 14 December 2018 | | | Foreign Exchange Future | 1.25600 | | | 1.29680 | 0 |
| 19/09/2018 | ZMW / R On 18 March 2019 | | | Foreign Exchange Future | 1.19670 | | | 1.23610 | 0 |
| 19/09/2018 | ZMW / R On 14 June 2019 | | | Foreign Exchange Future | 1.14860 | | | 1.18690 | 0 |
| Future Open Interest | | | | | | | | | 1,765,982.00 |
| Option Open Interest | | | | | | | | | 7,735,376.00 |
| Grand Total | | | | | | | | | 9,501,358.00 |