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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 22/08/2018 TO: 22/08/2018

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 22/08/2018 | \$ / R On 24-August-18 | | | Any day expiry | 14.29220 | 14.35540 | | | 0 |
| 22/08/2018 | \$ / R On 23-August-18 | 13.21 | C | Any day expiry | 1.08228 | 1.14590 | | | 0 |
| 22/08/2018 | \$ / R On 23-August-18 | 13.21 | P | Any day expiry | 0.00008 | 0.00050 | | | 50,000 |
| 22/08/2018 | \$ / R On 24-August-18 | 14.20 | C | Any day expiry | 0.16692 | 0.23377 | | | 0 |
| 22/08/2018 | \$ / R On 24-August-18 | 14.20 | P | Any day expiry | 0.07472 | 0.07837 | | | 0 |
| 22/08/2018 | \$ / R On 24-August-18 | 14.50 | C | Any day expiry | 0.04789 | 0.08420 | | | 0 |
| 22/08/2018 | \$ / R On 24-August-18 | 14.50 | P | Any day expiry | 0.25569 | 0.22880 | | | 20,000 |
| 22/08/2018 | \$ / R On 22-August-18 | 14.51 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 22/08/2018 | \$ / R On 22-August-18 | 14.51 | P | Any day expiry | 0.15350 | 0.00000 | | | 0 |
| 22/08/2018 | \$ / R On 31-August-18 | | | Any day expiry | 14.30430 | 14.36940 | | | 3,299 |
| 22/08/2018 | \$ / R On 31-August-18 | 13.00 | C | Any day expiry | 1.30743 | 1.37363 | | | 0 |
| 22/08/2018 | \$ / R On 31-August-18 | 13.00 | P | Any day expiry | 0.00313 | 0.00423 | | | 500 |
| 22/08/2018 | \$ / R On 28-August-18 | 13.23 | C | Any day expiry | 1.07025 | 1.13683 | | | 0 |
| 22/08/2018 | \$ / R On 28-August-18 | 13.23 | P | Any day expiry | 0.00175 | 0.00333 | | | 0 |
| 22/08/2018 | \$ / R On 31-August-18 | 13.65 | C | Any day expiry | 0.66994 | 0.73485 | | | 500 |

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| 22/08/2018 | \$ / R On 31-August-18 | 13.65 | P | Any day expiry | 0.01564 | 0.01545 | | | 0 |
| 22/08/2018 | \$ / R On 31-August-18 | 13.80 | C | Any day expiry | 0.53768 | 0.60184 | | | 0 |
| 22/08/2018 | \$ / R On 31-August-18 | 13.80 | P | Any day expiry | 0.03338 | 0.03244 | | | 1,000 |
| 22/08/2018 | \$ / R On 31-August-18 | 14.25 | C | Any day expiry | 0.22692 | 0.28166 | | | 0 |
| 22/08/2018 | \$ / R On 31-August-18 | 14.25 | P | Any day expiry | 0.17262 | 0.16226 | | | 250 |
| 22/08/2018 | \$ / R On 31-August-18 | 14.42 | C | Any day expiry | 0.15397 | 0.20024 | | | 250 |
| 22/08/2018 | \$ / R On 31-August-18 | 14.42 | P | Any day expiry | 0.26967 | 0.25084 | | | 0 |
| 22/08/2018 | \$ / R On 30-August-18 | 14.57 | C | Any day expiry | 0.09626 | 0.13553 | | | 2,500 |
| 22/08/2018 | \$ / R On 30-August-18 | 14.57 | P | Any day expiry | 0.36396 | 0.33803 | | | 0 |
| 22/08/2018 | \$ / R On 30-August-18 | 14.59 | C | Any day expiry | 0.09133 | 0.12962 | | | 2,500 |
| 22/08/2018 | \$ / R On 30-August-18 | 14.59 | P | Any day expiry | 0.37903 | 0.35212 | | | 0 |
| 22/08/2018 | \$ / R On 30-August-18 | 14.74 | C | Any day expiry | 0.06108 | 0.09224 | | | 2,500 |
| 22/08/2018 | \$ / R On 30-August-18 | 14.74 | P | Any day expiry | 0.49878 | 0.46474 | | | 7,500 |
| 22/08/2018 | \$ / R On 28-August-18 | 15.10 | C | Any day expiry | 0.01181 | 0.02637 | | | 0 |
| 22/08/2018 | \$ / R On 28-August-18 | 15.10 | P | Any day expiry | 0.81331 | 0.76287 | | | 0 |
| 22/08/2018 | \$ / R On 31-August-18 | 16.05 | C | Any day expiry | 0.00332 | 0.00513 | | | 500 |
| 22/08/2018 | \$ / R On 31-August-18 | 16.05 | P | Any day expiry | 1.74902 | 1.68573 | | | 0 |
| 22/08/2018 | \$ / R On 31-August-18 | 16.57 | C | Any day expiry | 0.00132 | 0.00204 | | | 500 |
| 22/08/2018 | \$ / R On 31-August-18 | 16.57 | P | Any day expiry | 2.26702 | 2.20264 | | | 0 |
| 22/08/2018 | \$ / R On 07-September-18 | | | Any day expiry | 14.31770 | 14.38290 | | | 0 |
| 22/08/2018 | \$ / R On 03-September-18 | 12.47 | C | Any day expiry | 1.84085 | 1.90630 | | | 0 |
| 22/08/2018 | \$ / R On 03-September-18 | 12.47 | P | Any day expiry | 0.00085 | 0.00110 | | | 0 |
| 22/08/2018 | \$ / R On 07-September-18 | 12.90 | C | Any day expiry | 1.42286 | 1.48972 | | | 0 |
| 22/08/2018 | \$ / R On 07-September-18 | 12.90 | P | Any day expiry | 0.00516 | 0.00682 | | | 100 |
| 22/08/2018 | \$ / R On 07-September-18 | 13.09 | C | Any day expiry | 1.23550 | 1.30352 | | | 0 |
| 22/08/2018 | \$ / R On 07-September-18 | 13.09 | P | Any day expiry | 0.00780 | 0.01062 | | | 600 |
| 22/08/2018 | \$ / R On 07-September-18 | 13.32 | C | Any day expiry | 1.01084 | 1.08059 | | | 600 |
| 22/08/2018 | \$ / R On 07-September-18 | 13.32 | P | Any day expiry | 0.01314 | 0.01769 | | | 0 |
| 22/08/2018 | \$ / R On 06-September-18 | 13.43 | C | Any day expiry | 0.90026 | 0.97084 | | | 0 |
| 22/08/2018 | \$ / R On 06-September-18 | 13.43 | P | Any day expiry | 0.01446 | 0.01984 | | | 10,000 |
| 22/08/2018 | \$ / R On 06-September-18 | 13.44 | C | Any day expiry | 0.89061 | 0.96130 | | | 0 |
| 22/08/2018 | \$ / R On 06-September-18 | 13.44 | P | Any day expiry | 0.01481 | 0.02030 | | | 15,000 |
| 22/08/2018 | \$ / R On 07-September-18 | 13.45 | C | Any day expiry | 0.88556 | 0.95661 | | | 100 |
| 22/08/2018 | \$ / R On 07-September-18 | 13.45 | P | Any day expiry | 0.01786 | 0.02371 | | | 0 |
| 22/08/2018 | \$ / R On 07-September-18 | 13.80 | C | Any day expiry | 0.57690 | 0.64329 | | | 100 |
| 22/08/2018 | \$ / R On 07-September-18 | 13.80 | P | Any day expiry | 0.05920 | 0.06039 | | | 0 |
| 22/08/2018 | \$ / R On 07-September-18 | 13.90 | C | Any day expiry | 0.50185 | 0.56690 | | | 600 |
| 22/08/2018 | \$ / R On 07-September-18 | 13.90 | P | Any day expiry | 0.08415 | 0.08400 | | | 0 |

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| 22/08/2018 | \$ / R On 13-September-18 | | | Any day expiry | 14.32910 | 14.39450 | | | 0 |
| 22/08/2018 | \$ / R On 13-September-18 | 13.30 | C | Any day expiry | 1.05091 | 1.11908 | | | 0 |
| 22/08/2018 | \$ / R On 13-September-18 | 13.30 | P | Any day expiry | 0.02181 | 0.02458 | | | 747 |
| 22/08/2018 | \$ / R On 17-September-18 | | | Foreign Exchange Future | 14.33680 | 14.40220 | | | 518,326 |
| 22/08/2018 | \$ / R On 17-September-18 | 8.17 | C | Foreign Exchange Future | 6.16680 | 6.23220 | | | 0 |
| 22/08/2018 | \$ / R On 17-September-18 | 8.17 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 22/08/2018 | \$ / R On 17-September-18 | 11.00 | C | Foreign Exchange Future | 3.33692 | 3.40243 | | | 0 |
| 22/08/2018 | \$ / R On 17-September-18 | 11.00 | P | Foreign Exchange Future | 0.00012 | 0.00023 | | | 0 |
| 22/08/2018 | \$ / R On 17-September-18 | 11.48 | C | Foreign Exchange Future | 2.85712 | 2.92290 | | | 0 |
| 22/08/2018 | \$ / R On 17-September-18 | 11.48 | P | Foreign Exchange Future | 0.00032 | 0.00070 | | | 5,200 |
| 22/08/2018 | \$ / R On 17-September-18 | 11.50 | C | Foreign Exchange Future | 2.83713 | 2.90293 | | | 0 |
| 22/08/2018 | \$ / R On 17-September-18 | 11.50 | P | Foreign Exchange Future | 0.00033 | 0.00073 | | | 45,000 |
| 22/08/2018 | \$ / R On 17-September-18 | 11.60 | C | Foreign Exchange Future | 2.73721 | 2.80307 | | | 0 |
| 22/08/2018 | \$ / R On 17-September-18 | 11.60 | P | Foreign Exchange Future | 0.00041 | 0.00087 | | | 2,000 |
| 22/08/2018 | \$ / R On 17-September-18 | 11.70 | C | Foreign Exchange Future | 2.63731 | 2.70323 | | | 0 |
| 22/08/2018 | \$ / R On 17-September-18 | 11.70 | P | Foreign Exchange Future | 0.00051 | 0.00103 | | | 0 |
| 22/08/2018 | \$ / R On 17-September-18 | 11.75 | C | Foreign Exchange Future | 2.58737 | 2.65332 | | | 0 |
| 22/08/2018 | \$ / R On 17-September-18 | 11.75 | P | Foreign Exchange Future | 0.00057 | 0.00112 | | | 93,314 |
| 22/08/2018 | \$ / R On 17-September-18 | 11.85 | C | Foreign Exchange Future | 2.48751 | 2.55353 | | | 0 |
| 22/08/2018 | \$ / R On 17-September-18 | 11.85 | P | Foreign Exchange Future | 0.00071 | 0.00133 | | | 48,200 |
| 22/08/2018 | \$ / R On 17-September-18 | 11.90 | C | Foreign Exchange Future | 2.43760 | 2.50365 | | | 0 |
| 22/08/2018 | \$ / R On 17-September-18 | 11.90 | P | Foreign Exchange Future | 0.00080 | 0.00145 | | | 3,000 |
| 22/08/2018 | \$ / R On 17-September-18 | 12.00 | C | Foreign Exchange Future | 2.33780 | 2.40393 | | | 0 |
| 22/08/2018 | \$ / R On 17-September-18 | 12.00 | P | Foreign Exchange Future | 0.00100 | 0.00173 | | | 13,300 |
| 22/08/2018 | \$ / R On 17-September-18 | 12.25 | C | Foreign Exchange Future | 2.08855 | 2.15490 | | | 500 |
| 22/08/2018 | \$ / R On 17-September-18 | 12.25 | P | Foreign Exchange Future | 0.00175 | 0.00270 | | | 40,000 |
| 22/08/2018 | \$ / R On 17-September-18 | 12.30 | C | Foreign Exchange Future | 2.03876 | 2.10515 | | | 0 |
| 22/08/2018 | \$ / R On 17-September-18 | 12.30 | P | Foreign Exchange Future | 0.00196 | 0.00295 | | | 100 |
| 22/08/2018 | \$ / R On 17-September-18 | 12.38 | C | Foreign Exchange Future | 1.95916 | 2.02561 | | | 0 |
| 22/08/2018 | \$ / R On 17-September-18 | 12.38 | P | Foreign Exchange Future | 0.00236 | 0.00341 | | | 60,000 |
| 22/08/2018 | \$ / R On 17-September-18 | 12.40 | C | Foreign Exchange Future | 1.93926 | 2.00574 | | | 0 |
| 22/08/2018 | \$ / R On 17-September-18 | 12.40 | P | Foreign Exchange Future | 0.00246 | 0.00354 | | | 0 |
| 22/08/2018 | \$ / R On 17-September-18 | 12.48 | C | Foreign Exchange Future | 1.85976 | 1.92629 | | | 0 |
| 22/08/2018 | \$ / R On 17-September-18 | 12.48 | P | Foreign Exchange Future | 0.00296 | 0.00409 | | | 0 |
| 22/08/2018 | \$ / R On 17-September-18 | 12.50 | C | Foreign Exchange Future | 1.83990 | 1.90645 | | | 4,600 |
| 22/08/2018 | \$ / R On 17-September-18 | 12.50 | P | Foreign Exchange Future | 0.00310 | 0.00425 | | | 44,000 |
| 22/08/2018 | \$ / R On 17-September-18 | 12.58 | C | Foreign Exchange Future | 1.76052 | 1.82713 | | | 0 |
| 22/08/2018 | \$ / R On 17-September-18 | 12.58 | P | Foreign Exchange Future | 0.00372 | 0.00493 | | | 8,000 |
| 22/08/2018 | \$ / R On 17-September-18 | 12.61 | C | Foreign Exchange Future | 1.73078 | 1.79741 | | | 0 |

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|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 22/08/2018 | \$ / R On 17-September-18 | 12.61 | P | Foreign Exchange Future | 0.00398 | 0.00521 | | | 13,231 |
| 22/08/2018 | \$ / R On 17-September-18 | 12.65 | C | Foreign Exchange Future | 1.69116 | 1.75781 | | | 0 |
| 22/08/2018 | \$ / R On 17-September-18 | 12.65 | P | Foreign Exchange Future | 0.00436 | 0.00561 | | | 1,550 |
| 22/08/2018 | \$ / R On 17-September-18 | 12.68 | C | Foreign Exchange Future | 1.66148 | 1.72814 | | | 0 |
| 22/08/2018 | \$ / R On 17-September-18 | 12.68 | P | Foreign Exchange Future | 0.00468 | 0.00594 | | | 0 |
| 22/08/2018 | \$ / R On 17-September-18 | 12.77 | C | Foreign Exchange Future | 1.57255 | 1.63924 | | | 5,200 |
| 22/08/2018 | \$ / R On 17-September-18 | 12.77 | P | Foreign Exchange Future | 0.00575 | 0.00704 | | | 0 |
| 22/08/2018 | \$ / R On 17-September-18 | 12.80 | C | Foreign Exchange Future | 1.54297 | 1.60965 | | | 50 |
| 22/08/2018 | \$ / R On 17-September-18 | 12.80 | P | Foreign Exchange Future | 0.00617 | 0.00745 | | | 500 |
| 22/08/2018 | \$ / R On 17-September-18 | 12.85 | C | Foreign Exchange Future | 1.49372 | 1.56040 | | | 0 |
| 22/08/2018 | \$ / R On 17-September-18 | 12.85 | P | Foreign Exchange Future | 0.00692 | 0.00820 | | | 750 |
| 22/08/2018 | \$ / R On 17-September-18 | 12.88 | C | Foreign Exchange Future | 1.46422 | 1.53089 | | | 0 |
| 22/08/2018 | \$ / R On 17-September-18 | 12.88 | P | Foreign Exchange Future | 0.00742 | 0.00869 | | | 0 |
| 22/08/2018 | \$ / R On 17-September-18 | 12.96 | C | Foreign Exchange Future | 1.38620 | 1.45248 | | | 0 |
| 22/08/2018 | \$ / R On 17-September-18 | 12.96 | P | Foreign Exchange Future | 0.00940 | 0.01028 | | | 0 |
| 22/08/2018 | \$ / R On 17-September-18 | 13.00 | C | Foreign Exchange Future | 1.34746 | 1.41388 | | | 7,500 |
| 22/08/2018 | \$ / R On 17-September-18 | 13.00 | P | Foreign Exchange Future | 0.01066 | 0.01168 | | | 70,000 |
| 22/08/2018 | \$ / R On 17-September-18 | 13.10 | C | Foreign Exchange Future | 1.25128 | 1.31815 | | | 0 |
| 22/08/2018 | \$ / R On 17-September-18 | 13.10 | P | Foreign Exchange Future | 0.01448 | 0.01595 | | | 2,500 |
| 22/08/2018 | \$ / R On 17-September-18 | 13.20 | C | Foreign Exchange Future | 1.15627 | 1.22370 | | | 4,000 |
| 22/08/2018 | \$ / R On 17-September-18 | 13.20 | P | Foreign Exchange Future | 0.01947 | 0.02150 | | | 4,500 |
| 22/08/2018 | \$ / R On 17-September-18 | 13.22 | C | Foreign Exchange Future | 1.13743 | 1.20499 | | | 0 |
| 22/08/2018 | \$ / R On 17-September-18 | 13.22 | P | Foreign Exchange Future | 0.02063 | 0.02279 | | | 10,000 |
| 22/08/2018 | \$ / R On 17-September-18 | 13.25 | C | Foreign Exchange Future | 1.10929 | 1.17705 | | | 1,250 |
| 22/08/2018 | \$ / R On 17-September-18 | 13.25 | P | Foreign Exchange Future | 0.02249 | 0.02485 | | | 74,064 |
| 22/08/2018 | \$ / R On 17-September-18 | 13.30 | C | Foreign Exchange Future | 1.06271 | 1.13082 | | | 500 |
| 22/08/2018 | \$ / R On 17-September-18 | 13.30 | P | Foreign Exchange Future | 0.02591 | 0.02862 | | | 0 |
| 22/08/2018 | \$ / R On 17-September-18 | 13.36 | C | Foreign Exchange Future | 1.00741 | 1.07598 | | | 0 |
| 22/08/2018 | \$ / R On 17-September-18 | 13.36 | P | Foreign Exchange Future | 0.03061 | 0.03378 | | | 0 |
| 22/08/2018 | \$ / R On 17-September-18 | 13.50 | C | Foreign Exchange Future | 0.88132 | 0.95107 | | | 2,000 |
| 22/08/2018 | \$ / R On 17-September-18 | 13.50 | P | Foreign Exchange Future | 0.04452 | 0.04887 | | | 0 |
| 22/08/2018 | \$ / R On 17-September-18 | 13.60 | C | Foreign Exchange Future | 0.79428 | 0.86492 | | | 26,000 |
| 22/08/2018 | \$ / R On 17-September-18 | 13.60 | P | Foreign Exchange Future | 0.05748 | 0.06272 | | | 4,000 |
| 22/08/2018 | \$ / R On 17-September-18 | 13.65 | C | Foreign Exchange Future | 0.75186 | 0.82294 | | | 1,464 |
| 22/08/2018 | \$ / R On 17-September-18 | 13.65 | P | Foreign Exchange Future | 0.06506 | 0.07074 | | | 0 |
| 22/08/2018 | \$ / R On 17-September-18 | 13.66 | C | Foreign Exchange Future | 0.74390 | 0.81464 | | | 100 |
| 22/08/2018 | \$ / R On 17-September-18 | 13.66 | P | Foreign Exchange Future | 0.06710 | 0.07244 | | | 0 |
| 22/08/2018 | \$ / R On 17-September-18 | 13.73 | C | Foreign Exchange Future | 0.68947 | 0.75848 | | | 0 |
| 22/08/2018 | \$ / R On 17-September-18 | 13.73 | P | Foreign Exchange Future | 0.08267 | 0.08628 | | | 0 |
| 22/08/2018 | \$ / R On 17-September-18 | 14.00 | C | Foreign Exchange Future | 0.50224 | 0.56733 | | | 60,000 |

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| 22/08/2018 | \$ / R On 17-September-18 | 14.00 | P | Foreign Exchange Future | 0.16544 | 0.16513 | | | 11,500 |
| 22/08/2018 | \$ / R On 17-September-18 | 14.20 | C | Foreign Exchange Future | 0.38826 | 0.44830 | | | 500 |
| 22/08/2018 | \$ / R On 17-September-18 | 14.20 | P | Foreign Exchange Future | 0.25146 | 0.24610 | | | 0 |
| 22/08/2018 | \$ / R On 17-September-18 | 14.25 | C | Foreign Exchange Future | 0.36306 | 0.42160 | | | 0 |
| 22/08/2018 | \$ / R On 17-September-18 | 14.25 | P | Foreign Exchange Future | 0.27627 | 0.26940 | | | 0 |
| 22/08/2018 | \$ / R On 17-September-18 | 14.50 | C | Foreign Exchange Future | 0.25889 | 0.30818 | | | 500 |
| 22/08/2018 | \$ / R On 17-September-18 | 14.50 | P | Foreign Exchange Future | 0.42209 | 0.40598 | | | 0 |
| 22/08/2018 | \$ / R On 17-September-18 | 14.70 | C | Foreign Exchange Future | 0.19717 | 0.23977 | | | 63,000 |
| 22/08/2018 | \$ / R On 17-September-18 | 14.70 | P | Foreign Exchange Future | 0.56037 | 0.53757 | | | 0 |
| 22/08/2018 | \$ / R On 17-September-18 | 14.85 | C | Foreign Exchange Future | 0.16048 | 0.19819 | | | 0 |
| 22/08/2018 | \$ / R On 17-September-18 | 14.85 | P | Foreign Exchange Future | 0.67368 | 0.64599 | | | 0 |
| 22/08/2018 | \$ / R On 17-September-18 | 14.86 | C | Foreign Exchange Future | 0.15829 | 0.19568 | | | 0 |
| 22/08/2018 | \$ / R On 17-September-18 | 14.86 | P | Foreign Exchange Future | 0.68149 | 0.65348 | | | 0 |
| 22/08/2018 | \$ / R On 17-September-18 | 14.87 | C | Foreign Exchange Future | 0.15613 | 0.19321 | | | 0 |
| 22/08/2018 | \$ / R On 17-September-18 | 14.87 | P | Foreign Exchange Future | 0.68933 | 0.66101 | | | 0 |
| 22/08/2018 | \$ / R On 17-September-18 | 15.00 | C | Foreign Exchange Future | 0.13060 | 0.16370 | | | 4,000 |
| 22/08/2018 | \$ / R On 17-September-18 | 15.00 | P | Foreign Exchange Future | 0.79380 | 0.76150 | | | 50 |
| 22/08/2018 | \$ / R On 17-September-18 | 15.14 | C | Foreign Exchange Future | 0.10719 | 0.13672 | | | 0 |
| 22/08/2018 | \$ / R On 17-September-18 | 15.14 | P | Foreign Exchange Future | 0.91039 | 0.87452 | | | 0 |
| 22/08/2018 | \$ / R On 17-September-18 | 15.97 | C | Foreign Exchange Future | 0.03135 | 0.04466 | | | 5,300 |
| 22/08/2018 | \$ / R On 17-September-18 | 15.97 | P | Foreign Exchange Future | 1.66455 | 1.61246 | | | 0 |
| 22/08/2018 | \$ / R On 17-September-18 | 16.04 | C | Foreign Exchange Future | 0.02779 | 0.03991 | | | 1,550 |
| 22/08/2018 | \$ / R On 17-September-18 | 16.04 | P | Foreign Exchange Future | 1.73099 | 1.67771 | | | 0 |
| 22/08/2018 | \$ / R On 17-September-18 | 16.08 | C | Foreign Exchange Future | 0.02593 | 0.03740 | | | 0 |
| 22/08/2018 | \$ / R On 17-September-18 | 16.08 | P | Foreign Exchange Future | 1.76913 | 1.71520 | | | 0 |
| 22/08/2018 | \$ / R On 17-September-18 | 16.14 | C | Foreign Exchange Future | 0.02336 | 0.03392 | | | 750 |
| 22/08/2018 | \$ / R On 17-September-18 | 16.14 | P | Foreign Exchange Future | 1.82656 | 1.77172 | | | 0 |
| 22/08/2018 | \$ / R On 17-September-18 | 16.29 | C | Foreign Exchange Future | 0.01796 | 0.02650 | | | 73,314 |
| 22/08/2018 | \$ / R On 17-September-18 | 16.29 | P | Foreign Exchange Future | 1.97116 | 1.91430 | | | 0 |
| 22/08/2018 | \$ / R On 17-September-18 | 16.76 | C | Foreign Exchange Future | 0.00776 | 0.01197 | | | 0 |
| 22/08/2018 | \$ / R On 17-September-18 | 16.76 | P | Foreign Exchange Future | 2.43096 | 2.36977 | | | 0 |
| 22/08/2018 | \$ / R On 17-September-18 | 17.02 | C | Foreign Exchange Future | 0.00484 | 0.00762 | | | 0 |
| 22/08/2018 | \$ / R On 17-September-18 | 17.02 | P | Foreign Exchange Future | 2.68804 | 2.62542 | | | 0 |
| 22/08/2018 | \$ / R On 28-September-18 | | | Any day expiry | 14.35780 | 14.42330 | | | 2,863 |
| 22/08/2018 | \$ / R On 28-September-18 | 13.00 | C | Any day expiry | 1.37230 | 1.43968 | | | 0 |
| 22/08/2018 | \$ / R On 28-September-18 | 13.00 | P | Any day expiry | 0.01450 | 0.01638 | | | 500 |
| 22/08/2018 | \$ / R On 28-September-18 | 13.78 | C | Any day expiry | 0.71191 | 0.78193 | | | 500 |
| 22/08/2018 | \$ / R On 28-September-18 | 13.78 | P | Any day expiry | 0.13411 | 0.13863 | | | 0 |
| 22/08/2018 | \$ / R On 28-September-18 | 13.80 | C | Any day expiry | 0.69802 | 0.76783 | | | 0 |

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| 22/08/2018 | \$ / R On 28-September-18 | 13.80 | P | Any day expiry | 0.14022 | 0.14453 | | | 1,000 |
| 22/08/2018 | \$ / R On 28-September-18 | 14.25 | C | Any day expiry | 0.43349 | 0.49448 | | | 0 |
| 22/08/2018 | \$ / R On 28-September-18 | 14.25 | P | Any day expiry | 0.32569 | 0.32118 | | | 250 |
| 22/08/2018 | \$ / R On 28-September-18 | 14.54 | C | Any day expiry | 0.31364 | 0.36540 | | | 250 |
| 22/08/2018 | \$ / R On 28-September-18 | 14.54 | P | Any day expiry | 0.49584 | 0.48210 | | | 0 |
| 22/08/2018 | \$ / R On 25-September-18 | 16.09 | C | Any day expiry | 0.04408 | 0.06097 | | | 0 |
| 22/08/2018 | \$ / R On 25-September-18 | 16.09 | P | Any day expiry | 1.78198 | 1.73337 | | | 0 |
| 22/08/2018 | \$ / R On 28-September-18 | 16.25 | C | Any day expiry | 0.04320 | 0.05948 | | | 500 |
| 22/08/2018 | \$ / R On 28-September-18 | 16.25 | P | Any day expiry | 1.93540 | 1.88618 | | | 0 |
| 22/08/2018 | \$ / R On 28-September-18 | 16.80 | C | Any day expiry | 0.02191 | 0.03285 | | | 500 |
| 22/08/2018 | \$ / R On 28-September-18 | 16.80 | P | Any day expiry | 2.46411 | 2.40955 | | | 0 |
| 22/08/2018 | \$ / R On 02-October-18 | | | Any day expiry | 14.36540 | 14.43100 | | | 55 |
| 22/08/2018 | \$ / R On 02-October-18 | 12.76 | C | Any day expiry | 1.61425 | 1.68633 | | | 0 |
| 22/08/2018 | \$ / R On 02-October-18 | 12.76 | P | Any day expiry | 0.00885 | 0.01533 | | | 0 |
| 22/08/2018 | \$ / R On 12-October-18 | | | Any day expiry | 14.38430 | 14.45000 | | | 0 |
| 22/08/2018 | \$ / R On 12-October-18 | 13.51 | C | Any day expiry | 0.97429 | 1.04853 | | | 0 |
| 22/08/2018 | \$ / R On 12-October-18 | 13.51 | P | Any day expiry | 0.09999 | 0.10853 | | | 0 |
| 22/08/2018 | \$ / R On 17-October-18 | | | Any day expiry | 14.39380 | 14.45950 | | | 235 |
| 22/08/2018 | \$ / R On 17-October-18 | 13.35 | C | Any day expiry | 1.12196 | 1.19670 | | | 0 |
| 22/08/2018 | \$ / R On 17-October-18 | 13.35 | P | Any day expiry | 0.07816 | 0.08720 | | | 0 |
| 22/08/2018 | \$ / R On 25-October-18 | | | Any day expiry | 14.40900 | 14.47480 | | | 70 |
| 22/08/2018 | \$ / R On 22-October-18 | 13.20 | C | Any day expiry | 1.26530 | 1.33958 | | | 0 |
| 22/08/2018 | \$ / R On 22-October-18 | 13.20 | P | Any day expiry | 0.06200 | 0.07058 | | | 1,630 |
| 22/08/2018 | \$ / R On 22-October-18 | 14.00 | C | Any day expiry | 0.68476 | 0.75406 | | | 1,630 |
| 22/08/2018 | \$ / R On 22-October-18 | 14.00 | P | Any day expiry | 0.28146 | 0.28506 | | | 0 |
| 22/08/2018 | \$ / R On 25-October-18 | 14.49 | C | Any day expiry | 0.46501 | 0.52342 | | | 0 |
| 22/08/2018 | \$ / R On 25-October-18 | 14.49 | P | Any day expiry | 0.54601 | 0.53862 | | | 0 |
| 22/08/2018 | \$ / R On 01-November-18 | | | Any day expiry | 14.42250 | 14.48830 | | | 55 |
| 22/08/2018 | \$ / R On 01-November-18 | 12.81 | C | Any day expiry | 1.64928 | 1.72407 | | | 0 |
| 22/08/2018 | \$ / R On 01-November-18 | 12.81 | P | Any day expiry | 0.03678 | 0.04577 | | | 0 |
| 22/08/2018 | \$ / R On 31-October-18 | 13.00 | C | Any day expiry | 1.46927 | 1.54429 | | | 0 |
| 22/08/2018 | \$ / R On 31-October-18 | 13.00 | P | Any day expiry | 0.04867 | 0.05790 | | | 500 |
| 22/08/2018 | \$ / R On 31-October-18 | 13.80 | C | Any day expiry | 0.84690 | 0.91627 | | | 0 |
| 22/08/2018 | \$ / R On 31-October-18 | 13.80 | P | Any day expiry | 0.22630 | 0.22987 | | | 1,000 |
| 22/08/2018 | \$ / R On 31-October-18 | 13.93 | C | Any day expiry | 0.76737 | 0.83533 | | | 500 |
| 22/08/2018 | \$ / R On 31-October-18 | 13.93 | P | Any day expiry | 0.27677 | 0.27893 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 22/08/2018 | \$ / R On 31-October-18 | 14.25 | C | Any day expiry | 0.59687 | 0.66003 | | | 0 |
| 22/08/2018 | \$ / R On 31-October-18 | 14.25 | P | Any day expiry | 0.42627 | 0.42363 | | | 250 |
| 22/08/2018 | \$ / R On 31-October-18 | 14.67 | C | Any day expiry | 0.42649 | 0.48026 | | | 250 |
| 22/08/2018 | \$ / R On 31-October-18 | 14.67 | P | Any day expiry | 0.67589 | 0.66386 | | | 0 |
| 22/08/2018 | \$ / R On 29-October-18 | 15.06 | C | Any day expiry | 0.30331 | 0.34874 | | | 0 |
| 22/08/2018 | \$ / R On 29-October-18 | 15.06 | P | Any day expiry | 0.94661 | 0.92624 | | | 0 |
| 22/08/2018 | \$ / R On 31-October-18 | 16.47 | C | Any day expiry | 0.10368 | 0.12693 | | | 500 |
| 22/08/2018 | \$ / R On 31-October-18 | 16.47 | P | Any day expiry | 2.15308 | 2.11053 | | | 0 |
| 22/08/2018 | \$ / R On 31-October-18 | 17.02 | C | Any day expiry | 0.06858 | 0.08599 | | | 500 |
| 22/08/2018 | \$ / R On 31-October-18 | 17.02 | P | Any day expiry | 2.66798 | 2.61959 | | | 0 |
| 22/08/2018 | \$ / R On 05-November-18 | | | Any day expiry | 14.43020 | 14.49610 | | | 0 |
| 22/08/2018 | \$ / R On 05-November-18 | 11.90 | C | Any day expiry | 2.54215 | 2.60972 | | | 0 |
| 22/08/2018 | \$ / R On 05-November-18 | 11.90 | P | Any day expiry | 0.01195 | 0.01362 | | | 1,880 |
| 22/08/2018 | \$ / R On 05-November-18 | 13.86 | C | Any day expiry | 0.82919 | 0.89801 | | | 0 |
| 22/08/2018 | \$ / R On 05-November-18 | 13.86 | P | Any day expiry | 0.25899 | 0.26191 | | | 1,880 |
| 22/08/2018 | \$ / R On 05-November-18 | 16.81 | C | Any day expiry | 0.09002 | 0.10987 | | | 1,880 |
| 22/08/2018 | \$ / R On 05-November-18 | 16.81 | P | Any day expiry | 2.46982 | 2.42377 | | | 0 |
| 22/08/2018 | \$ / R On 16-November-18 | | | Any day expiry | 14.45140 | 14.51740 | | | 420 |
| 22/08/2018 | \$ / R On 16-November-18 | 10.83 | C | Any day expiry | 3.62522 | 3.69236 | | | 0 |
| 22/08/2018 | \$ / R On 16-November-18 | 10.83 | P | Any day expiry | 0.00382 | 0.00496 | | | 51,000 |
| 22/08/2018 | \$ / R On 16-November-18 | 11.67 | C | Any day expiry | 2.79185 | 2.85893 | | | 0 |
| 22/08/2018 | \$ / R On 16-November-18 | 11.67 | P | Any day expiry | 0.01045 | 0.01153 | | | 51,000 |
| 22/08/2018 | \$ / R On 16-November-18 | 13.22 | C | Any day expiry | 1.33538 | 1.40738 | | | 51,000 |
| 22/08/2018 | \$ / R On 16-November-18 | 13.22 | P | Any day expiry | 0.10398 | 0.10998 | | | 0 |
| 22/08/2018 | \$ / R On 16-November-18 | 14.72 | C | Any day expiry | 0.47746 | 0.52936 | | | 5,000 |
| 22/08/2018 | \$ / R On 16-November-18 | 14.72 | P | Any day expiry | 0.74606 | 0.73196 | | | 0 |
| 22/08/2018 | \$ / R On 16-November-18 | 14.74 | C | Any day expiry | 0.47074 | 0.52223 | | | 5,000 |
| 22/08/2018 | \$ / R On 16-November-18 | 14.74 | P | Any day expiry | 0.75934 | 0.74483 | | | 0 |
| 22/08/2018 | \$ / R On 13-November-18 | 14.86 | C | Any day expiry | 0.41896 | 0.46812 | | | 0 |
| 22/08/2018 | \$ / R On 13-November-18 | 14.86 | P | Any day expiry | 0.83336 | 0.81652 | | | 0 |
| 22/08/2018 | \$ / R On 16-November-18 | 14.89 | C | Any day expiry | 0.42336 | 0.47179 | | | 5,000 |
| 22/08/2018 | \$ / R On 16-November-18 | 14.89 | P | Any day expiry | 0.86196 | 0.84439 | | | 15,000 |
| 22/08/2018 | \$ / R On 23-November-18 | | | Any day expiry | 14.46490 | 14.53100 | | | 0 |
| 22/08/2018 | \$ / R On 23-November-18 | 14.62 | C | Any day expiry | 0.53995 | 0.59329 | | | 15,300 |
| 22/08/2018 | \$ / R On 23-November-18 | 14.62 | P | Any day expiry | 0.69505 | 0.68229 | | | 0 |
| 22/08/2018 | \$ / R On 19-November-18 | 14.84 | C | Any day expiry | 0.44854 | 0.49792 | | | 10,000 |
| 22/08/2018 | \$ / R On 19-November-18 | 14.84 | P | Any day expiry | 0.83134 | 0.81472 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 22/08/2018 | \$ / R On 30-November-18 | | | Any day expiry | 14.47830 | 14.54430 | | | 7,004 |
| 22/08/2018 | \$ / R On 30-November-18 | 13.00 | C | Any day expiry | 1.56315 | 1.63603 | | | 0 |
| 22/08/2018 | \$ / R On 30-November-18 | 13.00 | P | Any day expiry | 0.08485 | 0.09173 | | | 500 |
| 22/08/2018 | \$ / R On 29-November-18 | 13.46 | C | Any day expiry | 1.19357 | 1.26389 | | | 0 |
| 22/08/2018 | \$ / R On 29-November-18 | 13.46 | P | Any day expiry | 0.17717 | 0.18149 | | | 0 |
| 22/08/2018 | \$ / R On 30-November-18 | 13.80 | C | Any day expiry | 0.96422 | 1.03196 | | | 0 |
| 22/08/2018 | \$ / R On 30-November-18 | 13.80 | P | Any day expiry | 0.28592 | 0.28766 | | | 1,000 |
| 22/08/2018 | \$ / R On 30-November-18 | 14.08 | C | Any day expiry | 0.80587 | 0.86980 | | | 500 |
| 22/08/2018 | \$ / R On 30-November-18 | 14.08 | P | Any day expiry | 0.40757 | 0.40550 | | | 0 |
| 22/08/2018 | \$ / R On 30-November-18 | 14.25 | C | Any day expiry | 0.72121 | 0.78236 | | | 0 |
| 22/08/2018 | \$ / R On 30-November-18 | 14.25 | P | Any day expiry | 0.49291 | 0.48806 | | | 250 |
| 22/08/2018 | \$ / R On 30-November-18 | 14.82 | C | Any day expiry | 0.49606 | 0.54633 | | | 250 |
| 22/08/2018 | \$ / R On 30-November-18 | 14.82 | P | Any day expiry | 0.83776 | 0.82204 | | | 0 |
| 22/08/2018 | \$ / R On 30-November-18 | 16.70 | C | Any day expiry | 0.15249 | 0.17591 | | | 500 |
| 22/08/2018 | \$ / R On 30-November-18 | 16.70 | P | Any day expiry | 2.37419 | 2.33161 | | | 0 |
| 22/08/2018 | \$ / R On 30-November-18 | 17.31 | C | Any day expiry | 0.10678 | 0.12471 | | | 500 |
| 22/08/2018 | \$ / R On 30-November-18 | 17.31 | P | Any day expiry | 2.93848 | 2.89041 | | | 0 |
| 22/08/2018 | \$ / R On 14-December-18 | | | Foreign Exchange Future | 14.50490 | 14.57110 | | | 279,606 |
| 22/08/2018 | \$ / R On 14-December-18 | 11.64 | C | Foreign Exchange Future | 2.87780 | 2.94480 | | | 0 |
| 22/08/2018 | \$ / R On 14-December-18 | 11.64 | P | Foreign Exchange Future | 0.01290 | 0.01370 | | | 2,764 |
| 22/08/2018 | \$ / R On 14-December-18 | 11.75 | C | Foreign Exchange Future | 2.77040 | 2.83749 | | | 0 |
| 22/08/2018 | \$ / R On 14-December-18 | 11.75 | P | Foreign Exchange Future | 0.01550 | 0.01639 | | | 228,616 |
| 22/08/2018 | \$ / R On 14-December-18 | 11.90 | C | Foreign Exchange Future | 2.62470 | 2.69214 | | | 0 |
| 22/08/2018 | \$ / R On 14-December-18 | 11.90 | P | Foreign Exchange Future | 0.01980 | 0.02104 | | | 11,300 |
| 22/08/2018 | \$ / R On 14-December-18 | 12.00 | C | Foreign Exchange Future | 2.52812 | 2.59585 | | | 0 |
| 22/08/2018 | \$ / R On 14-December-18 | 12.00 | P | Foreign Exchange Future | 0.02322 | 0.02475 | | | 174,530 |
| 22/08/2018 | \$ / R On 14-December-18 | 12.02 | C | Foreign Exchange Future | 2.50887 | 2.57665 | | | 0 |
| 22/08/2018 | \$ / R On 14-December-18 | 12.02 | P | Foreign Exchange Future | 0.02397 | 0.02555 | | | 5,500 |
| 22/08/2018 | \$ / R On 14-December-18 | 12.10 | C | Foreign Exchange Future | 2.43206 | 2.50010 | | | 0 |
| 22/08/2018 | \$ / R On 14-December-18 | 12.10 | P | Foreign Exchange Future | 0.02716 | 0.02900 | | | 8,580 |
| 22/08/2018 | \$ / R On 14-December-18 | 12.20 | C | Foreign Exchange Future | 2.33658 | 2.40498 | | | 0 |
| 22/08/2018 | \$ / R On 14-December-18 | 12.20 | P | Foreign Exchange Future | 0.03168 | 0.03388 | | | 7,300 |
| 22/08/2018 | \$ / R On 14-December-18 | 12.25 | C | Foreign Exchange Future | 2.28907 | 2.35768 | | | 0 |
| 22/08/2018 | \$ / R On 14-December-18 | 12.25 | P | Foreign Exchange Future | 0.03417 | 0.03658 | | | 3,300 |
| 22/08/2018 | \$ / R On 14-December-18 | 12.38 | C | Foreign Exchange Future | 2.16639 | 2.23556 | | | 0 |
| 22/08/2018 | \$ / R On 14-December-18 | 12.38 | P | Foreign Exchange Future | 0.04149 | 0.04446 | | | 39,589 |
| 22/08/2018 | \$ / R On 14-December-18 | 12.50 | C | Foreign Exchange Future | 2.05432 | 2.12409 | | | 228,616 |
| 22/08/2018 | \$ / R On 14-December-18 | 12.50 | P | Foreign Exchange Future | 0.04942 | 0.05299 | | | 26,500 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 22/08/2018 | \$ / R On 14-December-18 | 12.63 | C | Foreign Exchange Future | 1.93436 | 2.00485 | | | 0 |
| 22/08/2018 | \$ / R On 14-December-18 | 12.63 | P | Foreign Exchange Future | 0.05946 | 0.06375 | | | 39,589 |
| 22/08/2018 | \$ / R On 14-December-18 | 12.68 | C | Foreign Exchange Future | 1.88867 | 1.95945 | | | 0 |
| 22/08/2018 | \$ / R On 14-December-18 | 12.68 | P | Foreign Exchange Future | 0.06377 | 0.06835 | | | 10,000 |
| 22/08/2018 | \$ / R On 14-December-18 | 12.75 | C | Foreign Exchange Future | 1.82515 | 1.89636 | | | 0 |
| 22/08/2018 | \$ / R On 14-December-18 | 12.75 | P | Foreign Exchange Future | 0.07025 | 0.07526 | | | 1,000 |
| 22/08/2018 | \$ / R On 14-December-18 | 12.95 | C | Foreign Exchange Future | 1.64685 | 1.71940 | | | 0 |
| 22/08/2018 | \$ / R On 14-December-18 | 12.95 | P | Foreign Exchange Future | 0.09195 | 0.09830 | | | 500 |
| 22/08/2018 | \$ / R On 14-December-18 | 12.96 | C | Foreign Exchange Future | 1.63807 | 1.71069 | | | 0 |
| 22/08/2018 | \$ / R On 14-December-18 | 12.96 | P | Foreign Exchange Future | 0.09317 | 0.09959 | | | 0 |
| 22/08/2018 | \$ / R On 14-December-18 | 13.00 | C | Foreign Exchange Future | 1.60309 | 1.67598 | | | 7,000 |
| 22/08/2018 | \$ / R On 14-December-18 | 13.00 | P | Foreign Exchange Future | 0.09819 | 0.10488 | | | 146,370 |
| 22/08/2018 | \$ / R On 14-December-18 | 13.10 | C | Foreign Exchange Future | 1.51891 | 1.59027 | | | 0 |
| 22/08/2018 | \$ / R On 14-December-18 | 13.10 | P | Foreign Exchange Future | 0.11401 | 0.11917 | | | 11,300 |
| 22/08/2018 | \$ / R On 14-December-18 | 13.20 | C | Foreign Exchange Future | 1.43909 | 1.51035 | | | 7,100 |
| 22/08/2018 | \$ / R On 14-December-18 | 13.20 | P | Foreign Exchange Future | 0.13419 | 0.13925 | | | 0 |
| 22/08/2018 | \$ / R On 14-December-18 | 13.22 | C | Foreign Exchange Future | 1.42341 | 1.49463 | | | 0 |
| 22/08/2018 | \$ / R On 14-December-18 | 13.22 | P | Foreign Exchange Future | 0.13851 | 0.14353 | | | 5,500 |
| 22/08/2018 | \$ / R On 14-December-18 | 13.25 | C | Foreign Exchange Future | 1.40007 | 1.47122 | | | 10,000 |
| 22/08/2018 | \$ / R On 14-December-18 | 13.25 | P | Foreign Exchange Future | 0.14517 | 0.15012 | | | 17,800 |
| 22/08/2018 | \$ / R On 14-December-18 | 13.32 | C | Foreign Exchange Future | 1.34645 | 1.41742 | | | 0 |
| 22/08/2018 | \$ / R On 14-December-18 | 13.32 | P | Foreign Exchange Future | 0.16155 | 0.16632 | | | 13,650 |
| 22/08/2018 | \$ / R On 14-December-18 | 13.33 | C | Foreign Exchange Future | 1.33890 | 1.40982 | | | 0 |
| 22/08/2018 | \$ / R On 14-December-18 | 13.33 | P | Foreign Exchange Future | 0.16400 | 0.16872 | | | 135,000 |
| 22/08/2018 | \$ / R On 14-December-18 | 13.45 | C | Foreign Exchange Future | 1.25015 | 1.32060 | | | 500 |
| 22/08/2018 | \$ / R On 14-December-18 | 13.45 | P | Foreign Exchange Future | 0.19525 | 0.19950 | | | 4,080 |
| 22/08/2018 | \$ / R On 14-December-18 | 13.50 | C | Foreign Exchange Future | 1.21427 | 1.28446 | | | 228,616 |
| 22/08/2018 | \$ / R On 14-December-18 | 13.50 | P | Foreign Exchange Future | 0.20937 | 0.21336 | | | 30,500 |
| 22/08/2018 | \$ / R On 14-December-18 | 13.60 | C | Foreign Exchange Future | 1.14450 | 1.21406 | | | 0 |
| 22/08/2018 | \$ / R On 14-December-18 | 13.60 | P | Foreign Exchange Future | 0.23960 | 0.24296 | | | 66,000 |
| 22/08/2018 | \$ / R On 11-December-18 | 13.65 | C | Any day expiry | 1.09970 | 1.16884 | | | 0 |
| 22/08/2018 | \$ / R On 11-December-18 | 13.65 | P | Any day expiry | 0.25050 | 0.25354 | | | 20,000 |
| 22/08/2018 | \$ / R On 14-December-18 | 13.70 | C | Foreign Exchange Future | 1.07741 | 1.14622 | | | 0 |
| 22/08/2018 | \$ / R On 14-December-18 | 13.70 | P | Foreign Exchange Future | 0.27251 | 0.27512 | | | 7,300 |
| 22/08/2018 | \$ / R On 14-December-18 | 13.71 | C | Foreign Exchange Future | 1.07085 | 1.13958 | | | 0 |
| 22/08/2018 | \$ / R On 14-December-18 | 13.71 | P | Foreign Exchange Future | 0.27595 | 0.27848 | | | 30 |
| 22/08/2018 | \$ / R On 14-December-18 | 13.75 | C | Foreign Exchange Future | 1.04488 | 1.11327 | | | 0 |
| 22/08/2018 | \$ / R On 14-December-18 | 13.75 | P | Foreign Exchange Future | 0.28998 | 0.29217 | | | 700 |
| 22/08/2018 | \$ / R On 14-December-18 | 13.78 | C | Foreign Exchange Future | 1.02569 | 1.09381 | | | 100 |
| 22/08/2018 | \$ / R On 14-December-18 | 13.78 | P | Foreign Exchange Future | 0.30079 | 0.30271 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 22/08/2018 | \$ / R On 14-December-18 | 13.79 | C | Foreign Exchange Future | 1.01935 | 1.08737 | | | 0 |
| 22/08/2018 | \$ / R On 14-December-18 | 13.79 | P | Foreign Exchange Future | 0.30445 | 0.30627 | | | 10,000 |
| 22/08/2018 | \$ / R On 14-December-18 | 13.80 | C | Foreign Exchange Future | 1.01305 | 1.08097 | | | 3,264 |
| 22/08/2018 | \$ / R On 14-December-18 | 13.80 | P | Foreign Exchange Future | 0.30815 | 0.30987 | | | 400 |
| 22/08/2018 | \$ / R On 11-December-18 | 13.86 | C | Any day expiry | 0.96617 | 1.03330 | | | 0 |
| 22/08/2018 | \$ / R On 11-December-18 | 13.86 | P | Any day expiry | 0.32697 | 0.32800 | | | 7,500 |
| 22/08/2018 | \$ / R On 14-December-18 | 13.95 | C | Foreign Exchange Future | 0.92610 | 0.99223 | | | 39,589 |
| 22/08/2018 | \$ / R On 14-December-18 | 13.95 | P | Foreign Exchange Future | 0.37120 | 0.37113 | | | 0 |
| 22/08/2018 | \$ / R On 14-December-18 | 14.00 | C | Foreign Exchange Future | 0.89858 | 0.96406 | | | 20,400 |
| 22/08/2018 | \$ / R On 14-December-18 | 14.00 | P | Foreign Exchange Future | 0.39368 | 0.39296 | | | 34,500 |
| 22/08/2018 | \$ / R On 14-December-18 | 14.10 | C | Foreign Exchange Future | 0.84568 | 0.90977 | | | 0 |
| 22/08/2018 | \$ / R On 14-December-18 | 14.10 | P | Foreign Exchange Future | 0.44078 | 0.43867 | | | 1,867 |
| 22/08/2018 | \$ / R On 14-December-18 | 14.12 | C | Foreign Exchange Future | 0.83544 | 0.89924 | | | 0 |
| 22/08/2018 | \$ / R On 14-December-18 | 14.12 | P | Foreign Exchange Future | 0.45054 | 0.44814 | | | 4,372 |
| 22/08/2018 | \$ / R On 14-December-18 | 14.13 | C | Foreign Exchange Future | 0.83037 | 0.89402 | | | 20,000 |
| 22/08/2018 | \$ / R On 14-December-18 | 14.13 | P | Foreign Exchange Future | 0.45547 | 0.45292 | | | 0 |
| 22/08/2018 | \$ / R On 14-December-18 | 14.15 | C | Foreign Exchange Future | 0.82029 | 0.88365 | | | 0 |
| 22/08/2018 | \$ / R On 14-December-18 | 14.15 | P | Foreign Exchange Future | 0.46539 | 0.46255 | | | 236,970 |
| 22/08/2018 | \$ / R On 14-December-18 | 14.16 | C | Foreign Exchange Future | 0.81530 | 0.87851 | | | 0 |
| 22/08/2018 | \$ / R On 14-December-18 | 14.16 | P | Foreign Exchange Future | 0.47040 | 0.46741 | | | 36,200 |
| 22/08/2018 | \$ / R On 14-December-18 | 14.20 | C | Foreign Exchange Future | 0.79560 | 0.85820 | | | 0 |
| 22/08/2018 | \$ / R On 14-December-18 | 14.20 | P | Foreign Exchange Future | 0.49070 | 0.48710 | | | 13,650 |
| 22/08/2018 | \$ / R On 14-December-18 | 14.24 | C | Foreign Exchange Future | 0.77634 | 0.83831 | | | 0 |
| 22/08/2018 | \$ / R On 14-December-18 | 14.24 | P | Foreign Exchange Future | 0.51144 | 0.50721 | | | 24,570 |
| 22/08/2018 | \$ / R On 14-December-18 | 14.25 | C | Foreign Exchange Future | 0.77159 | 0.83341 | | | 0 |
| 22/08/2018 | \$ / R On 14-December-18 | 14.25 | P | Foreign Exchange Future | 0.51669 | 0.51231 | | | 700 |
| 22/08/2018 | \$ / R On 14-December-18 | 14.33 | C | Foreign Exchange Future | 0.73457 | 0.79510 | | | 100 |
| 22/08/2018 | \$ / R On 14-December-18 | 14.33 | P | Foreign Exchange Future | 0.55967 | 0.55400 | | | 31,047 |
| 22/08/2018 | \$ / R On 14-December-18 | 14.35 | C | Foreign Exchange Future | 0.72558 | 0.78578 | | | 500 |
| 22/08/2018 | \$ / R On 14-December-18 | 14.35 | P | Foreign Exchange Future | 0.57068 | 0.56468 | | | 4,428 |
| 22/08/2018 | \$ / R On 14-December-18 | 14.38 | C | Foreign Exchange Future | 0.71229 | 0.77199 | | | 30 |
| 22/08/2018 | \$ / R On 14-December-18 | 14.38 | P | Foreign Exchange Future | 0.58739 | 0.58089 | | | 0 |
| 22/08/2018 | \$ / R On 14-December-18 | 14.44 | C | Foreign Exchange Future | 0.68641 | 0.74509 | | | 11,300 |
| 22/08/2018 | \$ / R On 14-December-18 | 14.44 | P | Foreign Exchange Future | 0.62151 | 0.61399 | | | 0 |
| 22/08/2018 | \$ / R On 14-December-18 | 14.50 | C | Foreign Exchange Future | 0.66143 | 0.71908 | | | 700 |
| 22/08/2018 | \$ / R On 14-December-18 | 14.50 | P | Foreign Exchange Future | 0.65653 | 0.64798 | | | 1,000 |
| 22/08/2018 | \$ / R On 14-December-18 | 14.60 | C | Foreign Exchange Future | 0.62215 | 0.67785 | | | 84,900 |
| 22/08/2018 | \$ / R On 14-December-18 | 14.60 | P | Foreign Exchange Future | 0.71725 | 0.70675 | | | 500 |
| 22/08/2018 | \$ / R On 14-December-18 | 14.61 | C | Foreign Exchange Future | 0.61836 | 0.67388 | | | 1,500 |
| 22/08/2018 | \$ / R On 14-December-18 | 14.61 | P | Foreign Exchange Future | 0.72346 | 0.71278 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 22/08/2018 | \$ / R On 14-December-18 | 14.62 | C | Foreign Exchange Future | 0.61459 | 0.66994 | | | 5,500 |
| 22/08/2018 | \$ / R On 14-December-18 | 14.62 | P | Foreign Exchange Future | 0.72969 | 0.71884 | | | 0 |
| 22/08/2018 | \$ / R On 14-December-18 | 14.67 | C | Foreign Exchange Future | 0.59607 | 0.65054 | | | 5,000 |
| 22/08/2018 | \$ / R On 14-December-18 | 14.67 | P | Foreign Exchange Future | 0.76117 | 0.74944 | | | 3,000 |
| 22/08/2018 | \$ / R On 14-December-18 | 14.70 | C | Foreign Exchange Future | 0.58523 | 0.63917 | | | 20,000 |
| 22/08/2018 | \$ / R On 14-December-18 | 14.70 | P | Foreign Exchange Future | 0.78033 | 0.76807 | | | 0 |
| 22/08/2018 | \$ / R On 14-December-18 | 14.75 | C | Foreign Exchange Future | 0.56762 | 0.62066 | | | 127,100 |
| 22/08/2018 | \$ / R On 14-December-18 | 14.75 | P | Foreign Exchange Future | 0.81272 | 0.79956 | | | 0 |
| 22/08/2018 | \$ / R On 14-December-18 | 14.80 | C | Foreign Exchange Future | 0.55056 | 0.60271 | | | 400 |
| 22/08/2018 | \$ / R On 14-December-18 | 14.80 | P | Foreign Exchange Future | 0.84566 | 0.83161 | | | 135,000 |
| 22/08/2018 | \$ / R On 14-December-18 | 14.84 | C | Foreign Exchange Future | 0.53729 | 0.58872 | | | 1,000 |
| 22/08/2018 | \$ / R On 14-December-18 | 14.84 | P | Foreign Exchange Future | 0.87239 | 0.85762 | | | 0 |
| 22/08/2018 | \$ / R On 14-December-18 | 14.89 | C | Foreign Exchange Future | 0.52118 | 0.57172 | | | 0 |
| 22/08/2018 | \$ / R On 14-December-18 | 14.89 | P | Foreign Exchange Future | 0.90628 | 0.89061 | | | 0 |
| 22/08/2018 | \$ / R On 14-December-18 | 15.00 | C | Foreign Exchange Future | 0.48751 | 0.53607 | | | 10,100 |
| 22/08/2018 | \$ / R On 14-December-18 | 15.00 | P | Foreign Exchange Future | 0.98261 | 0.96497 | | | 0 |
| 22/08/2018 | \$ / R On 14-December-18 | 15.01 | C | Foreign Exchange Future | 0.48456 | 0.53294 | | | 10,000 |
| 22/08/2018 | \$ / R On 14-December-18 | 15.01 | P | Foreign Exchange Future | 0.98966 | 0.97184 | | | 0 |
| 22/08/2018 | \$ / R On 14-December-18 | 15.07 | C | Foreign Exchange Future | 0.46730 | 0.51461 | | | 0 |
| 22/08/2018 | \$ / R On 14-December-18 | 15.07 | P | Foreign Exchange Future | 1.03240 | 1.01351 | | | 0 |
| 22/08/2018 | \$ / R On 14-December-18 | 15.08 | C | Foreign Exchange Future | 0.46449 | 0.51162 | | | 0 |
| 22/08/2018 | \$ / R On 14-December-18 | 15.08 | P | Foreign Exchange Future | 1.03959 | 1.02052 | | | 0 |
| 22/08/2018 | \$ / R On 14-December-18 | 15.09 | C | Foreign Exchange Future | 0.46169 | 0.50864 | | | 500 |
| 22/08/2018 | \$ / R On 14-December-18 | 15.09 | P | Foreign Exchange Future | 1.04679 | 1.02754 | | | 0 |
| 22/08/2018 | \$ / R On 14-December-18 | 15.10 | C | Foreign Exchange Future | 0.45892 | 0.50569 | | | 500 |
| 22/08/2018 | \$ / R On 14-December-18 | 15.10 | P | Foreign Exchange Future | 1.05402 | 1.03459 | | | 0 |
| 22/08/2018 | \$ / R On 14-December-18 | 15.15 | C | Foreign Exchange Future | 0.44531 | 0.49119 | | | 27,030 |
| 22/08/2018 | \$ / R On 14-December-18 | 15.15 | P | Foreign Exchange Future | 1.09041 | 1.07009 | | | 0 |
| 22/08/2018 | \$ / R On 14-December-18 | 15.20 | C | Foreign Exchange Future | 0.43214 | 0.47714 | | | 0 |
| 22/08/2018 | \$ / R On 14-December-18 | 15.20 | P | Foreign Exchange Future | 1.12724 | 1.10604 | | | 50 |
| 22/08/2018 | \$ / R On 14-December-18 | 15.37 | C | Foreign Exchange Future | 0.39067 | 0.43277 | | | 4,372 |
| 22/08/2018 | \$ / R On 14-December-18 | 15.37 | P | Foreign Exchange Future | 1.25577 | 1.23167 | | | 0 |
| 22/08/2018 | \$ / R On 14-December-18 | 15.46 | C | Foreign Exchange Future | 0.37058 | 0.41132 | | | 1,867 |
| 22/08/2018 | \$ / R On 14-December-18 | 15.46 | P | Foreign Exchange Future | 1.32568 | 1.30022 | | | 0 |
| 22/08/2018 | \$ / R On 14-December-18 | 15.48 | C | Foreign Exchange Future | 0.36628 | 0.40672 | | | 29,600 |
| 22/08/2018 | \$ / R On 14-December-18 | 15.48 | P | Foreign Exchange Future | 1.34138 | 1.31562 | | | 0 |
| 22/08/2018 | \$ / R On 14-December-18 | 15.50 | C | Foreign Exchange Future | 0.36204 | 0.40217 | | | 1,000 |
| 22/08/2018 | \$ / R On 14-December-18 | 15.50 | P | Foreign Exchange Future | 1.35714 | 1.33107 | | | 0 |
| 22/08/2018 | \$ / R On 14-December-18 | 15.51 | C | Foreign Exchange Future | 0.35994 | 0.39992 | | | 24,570 |
| 22/08/2018 | \$ / R On 14-December-18 | 15.51 | P | Foreign Exchange Future | 1.36504 | 1.33882 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 22/08/2018 | \$ / R On 14-December-18 | 15.59 | C | Foreign Exchange Future | 0.34362 | 0.38243 | | | 31,047 |
| 22/08/2018 | \$ / R On 14-December-18 | 15.59 | P | Foreign Exchange Future | 1.42872 | 1.40133 | | | 0 |
| 22/08/2018 | \$ / R On 14-December-18 | 15.61 | C | Foreign Exchange Future | 0.33968 | 0.37820 | | | 4,428 |
| 22/08/2018 | \$ / R On 14-December-18 | 15.61 | P | Foreign Exchange Future | 1.44478 | 1.41710 | | | 0 |
| 22/08/2018 | \$ / R On 14-December-18 | 15.67 | C | Foreign Exchange Future | 0.32816 | 0.36582 | | | 0 |
| 22/08/2018 | \$ / R On 14-December-18 | 15.67 | P | Foreign Exchange Future | 1.49326 | 1.46472 | | | 0 |
| 22/08/2018 | \$ / R On 11-December-18 | 15.69 | C | Any day expiry | 0.31522 | 0.35221 | | | 20,000 |
| 22/08/2018 | \$ / R On 11-December-18 | 15.69 | P | Any day expiry | 1.50602 | 1.47691 | | | 0 |
| 22/08/2018 | \$ / R On 14-December-18 | 15.70 | C | Foreign Exchange Future | 0.32257 | 0.35980 | | | 11,380 |
| 22/08/2018 | \$ / R On 14-December-18 | 15.70 | P | Foreign Exchange Future | 1.51767 | 1.48870 | | | 0 |
| 22/08/2018 | \$ / R On 14-December-18 | 15.73 | C | Foreign Exchange Future | 0.31710 | 0.35391 | | | 135,000 |
| 22/08/2018 | \$ / R On 14-December-18 | 15.73 | P | Foreign Exchange Future | 1.54220 | 1.51281 | | | 0 |
| 22/08/2018 | \$ / R On 14-December-18 | 15.85 | C | Foreign Exchange Future | 0.29626 | 0.33141 | | | 20,300 |
| 22/08/2018 | \$ / R On 14-December-18 | 15.85 | P | Foreign Exchange Future | 1.64136 | 1.61031 | | | 0 |
| 22/08/2018 | \$ / R On 14-December-18 | 15.91 | C | Foreign Exchange Future | 0.28646 | 0.32080 | | | 121,970 |
| 22/08/2018 | \$ / R On 14-December-18 | 15.91 | P | Foreign Exchange Future | 1.69156 | 1.65970 | | | 0 |
| 22/08/2018 | \$ / R On 14-December-18 | 15.95 | C | Foreign Exchange Future | 0.28013 | 0.31395 | | | 0 |
| 22/08/2018 | \$ / R On 14-December-18 | 15.95 | P | Foreign Exchange Future | 1.72523 | 1.69285 | | | 0 |
| 22/08/2018 | \$ / R On 14-December-18 | 16.00 | C | Foreign Exchange Future | 0.27190 | 0.30563 | | | 50 |
| 22/08/2018 | \$ / R On 14-December-18 | 16.00 | P | Foreign Exchange Future | 1.76700 | 1.73453 | | | 0 |
| 22/08/2018 | \$ / R On 14-December-18 | 16.14 | C | Foreign Exchange Future | 0.25025 | 0.28223 | | | 10,000 |
| 22/08/2018 | \$ / R On 14-December-18 | 16.14 | P | Foreign Exchange Future | 1.88535 | 1.85113 | | | 0 |
| 22/08/2018 | \$ / R On 14-December-18 | 16.56 | C | Foreign Exchange Future | 0.19612 | 0.22329 | | | 13,650 |
| 22/08/2018 | \$ / R On 14-December-18 | 16.56 | P | Foreign Exchange Future | 2.25122 | 2.21219 | | | 0 |
| 22/08/2018 | \$ / R On 14-December-18 | 17.24 | C | Foreign Exchange Future | 0.13476 | 0.15555 | | | 0 |
| 22/08/2018 | \$ / R On 14-December-18 | 17.24 | P | Foreign Exchange Future | 2.86986 | 2.82445 | | | 0 |
| 22/08/2018 | \$ / R On 21-December-18 | | | Any day expiry | 14.51820 | 14.58440 | | | 0 |
| 22/08/2018 | \$ / R On 21-December-18 | 13.20 | C | Any day expiry | 1.45992 | 1.53120 | | | 0 |
| 22/08/2018 | \$ / R On 21-December-18 | 13.20 | P | Any day expiry | 0.14172 | 0.14680 | | | 1,000 |
| 22/08/2018 | \$ / R On 21-December-18 | 13.30 | C | Any day expiry | 1.38300 | 1.45410 | | | 0 |
| 22/08/2018 | \$ / R On 21-December-18 | 13.30 | P | Any day expiry | 0.16480 | 0.16970 | | | 1,000 |
| 22/08/2018 | \$ / R On 21-December-18 | 14.66 | C | Any day expiry | 0.62290 | 0.67787 | | | 1,000 |
| 22/08/2018 | \$ / R On 21-December-18 | 14.66 | P | Any day expiry | 0.76470 | 0.75347 | | | 0 |
| 22/08/2018 | \$ / R On 21-December-18 | 14.75 | C | Any day expiry | 0.59049 | 0.64395 | | | 1,000 |
| 22/08/2018 | \$ / R On 21-December-18 | 14.75 | P | Any day expiry | 0.82229 | 0.80955 | | | 0 |
| 22/08/2018 | \$ / R On 02-January-19 | | | Any day expiry | 14.54100 | 14.60740 | | | 55 |
| 22/08/2018 | \$ / R On 02-January-19 | 12.90 | C | Any day expiry | 1.74223 | 1.81393 | | | 0 |
| 22/08/2018 | \$ / R On 02-January-19 | 12.90 | P | Any day expiry | 0.10123 | 0.10653 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 22/08/2018 | \$ / R On 31-December-18 | 13.00 | C | Any day expiry | 1.65109 | 1.72340 | | | 0 |
| 22/08/2018 | \$ / R On 31-December-18 | 13.00 | P | Any day expiry | 0.11389 | 0.11990 | | | 500 |
| 22/08/2018 | \$ / R On 31-December-18 | 13.80 | C | Any day expiry | 1.06723 | 1.13605 | | | 0 |
| 22/08/2018 | \$ / R On 31-December-18 | 13.80 | P | Any day expiry | 0.33003 | 0.33255 | | | 1,000 |
| 22/08/2018 | \$ / R On 31-December-18 | 14.22 | C | Any day expiry | 0.84109 | 0.90373 | | | 500 |
| 22/08/2018 | \$ / R On 31-December-18 | 14.22 | P | Any day expiry | 0.52389 | 0.52023 | | | 0 |
| 22/08/2018 | \$ / R On 31-December-18 | 14.25 | C | Any day expiry | 0.82675 | 0.88898 | | | 0 |
| 22/08/2018 | \$ / R On 31-December-18 | 14.25 | P | Any day expiry | 0.53955 | 0.53548 | | | 250 |
| 22/08/2018 | \$ / R On 31-December-18 | 14.96 | C | Any day expiry | 0.55055 | 0.60144 | | | 0 |
| 22/08/2018 | \$ / R On 31-December-18 | 14.96 | P | Any day expiry | 0.97335 | 0.95794 | | | 250 |
| 22/08/2018 | \$ / R On 31-December-18 | 16.93 | C | Any day expiry | 0.18969 | 0.21564 | | | 500 |
| 22/08/2018 | \$ / R On 31-December-18 | 16.93 | P | Any day expiry | 2.58249 | 2.54214 | | | 0 |
| 22/08/2018 | \$ / R On 31-December-18 | 17.58 | C | Any day expiry | 0.13972 | 0.15964 | | | 500 |
| 22/08/2018 | \$ / R On 31-December-18 | 17.58 | P | Any day expiry | 3.18252 | 3.13614 | | | 0 |
| 22/08/2018 | \$ / R On 18-January-19 | | | Any day expiry | 14.57140 | 14.63790 | | | 0 |
| 22/08/2018 | \$ / R On 18-January-19 | 12.66 | C | Any day expiry | 1.99297 | 2.06351 | | | 0 |
| 22/08/2018 | \$ / R On 18-January-19 | 12.66 | P | Any day expiry | 0.08157 | 0.08561 | | | 263 |
| 22/08/2018 | \$ / R On 31-January-19 | | | Any day expiry | 14.59610 | 14.66270 | | | 1,225 |
| 22/08/2018 | \$ / R On 31-January-19 | 12.79 | C | Any day expiry | 1.91184 | 1.98351 | | | 0 |
| 22/08/2018 | \$ / R On 31-January-19 | 12.79 | P | Any day expiry | 0.10574 | 0.11081 | | | 0 |
| 22/08/2018 | \$ / R On 30-January-19 | 12.95 | C | Any day expiry | 1.77546 | 1.84766 | | | 0 |
| 22/08/2018 | \$ / R On 30-January-19 | 12.95 | P | Any day expiry | 0.13126 | 0.13686 | | | 0 |
| 22/08/2018 | \$ / R On 31-January-19 | 13.00 | C | Any day expiry | 1.73744 | 1.80977 | | | 0 |
| 22/08/2018 | \$ / R On 31-January-19 | 13.00 | P | Any day expiry | 0.14134 | 0.14707 | | | 500 |
| 22/08/2018 | \$ / R On 31-January-19 | 14.25 | C | Any day expiry | 0.92805 | 0.99168 | | | 0 |
| 22/08/2018 | \$ / R On 31-January-19 | 14.25 | P | Any day expiry | 0.58195 | 0.57898 | | | 250 |
| 22/08/2018 | \$ / R On 31-January-19 | 14.38 | C | Any day expiry | 0.86830 | 0.93043 | | | 500 |
| 22/08/2018 | \$ / R On 31-January-19 | 14.38 | P | Any day expiry | 0.65220 | 0.64773 | | | 0 |
| 22/08/2018 | \$ / R On 31-January-19 | 15.13 | C | Any day expiry | 0.59255 | 0.64416 | | | 250 |
| 22/08/2018 | \$ / R On 31-January-19 | 15.13 | P | Any day expiry | 1.12645 | 1.11146 | | | 0 |
| 22/08/2018 | \$ / R On 13-February-19 | | | Any day expiry | 14.62080 | 14.68760 | | | 70 |
| 22/08/2018 | \$ / R On 13-February-19 | 15.10 | C | Any day expiry | 0.63933 | 0.69277 | | | 0 |
| 22/08/2018 | \$ / R On 13-February-19 | 15.10 | P | Any day expiry | 1.11853 | 1.10517 | | | 0 |
| 22/08/2018 | \$ / R On 28-February-19 | | | Any day expiry | 14.64950 | 14.71640 | | | 4,725 |
| 22/08/2018 | \$ / R On 28-February-19 | 12.83 | C | Any day expiry | 1.94869 | 2.01873 | | | 0 |
| 22/08/2018 | \$ / R On 28-February-19 | 12.83 | P | Any day expiry | 0.12919 | 0.13233 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 22/08/2018 | \$ / R On 28-February-19 | 13.00 | C | Any day expiry | 1.81247 | 1.88346 | | | 0 |
| 22/08/2018 | \$ / R On 28-February-19 | 13.00 | P | Any day expiry | 0.16297 | 0.16706 | | | 500 |
| 22/08/2018 | \$ / R On 28-February-19 | 14.25 | C | Any day expiry | 1.01363 | 1.07856 | | | 0 |
| 22/08/2018 | \$ / R On 28-February-19 | 14.25 | P | Any day expiry | 0.61413 | 0.61216 | | | 250 |
| 22/08/2018 | \$ / R On 28-February-19 | 14.52 | C | Any day expiry | 0.89325 | 0.95539 | | | 500 |
| 22/08/2018 | \$ / R On 28-February-19 | 14.52 | P | Any day expiry | 0.76375 | 0.75899 | | | 0 |
| 22/08/2018 | \$ / R On 28-February-19 | 15.27 | C | Any day expiry | 0.63011 | 0.68253 | | | 250 |
| 22/08/2018 | \$ / R On 28-February-19 | 15.27 | P | Any day expiry | 1.25061 | 1.23613 | | | 0 |
| 22/08/2018 | \$ / R On 18-March-19 | | | Foreign Exchange Future | 14.68450 | 14.75170 | | | 8,605 |
| 22/08/2018 | \$ / R On 18-March-19 | 10.33 | C | Foreign Exchange Future | 4.36348 | 4.43224 | | | 0 |
| 22/08/2018 | \$ / R On 18-March-19 | 10.33 | P | Foreign Exchange Future | 0.00898 | 0.01054 | | | 1,000 |
| 22/08/2018 | \$ / R On 18-March-19 | 11.50 | C | Foreign Exchange Future | 3.20018 | 3.26915 | | | 0 |
| 22/08/2018 | \$ / R On 18-March-19 | 11.50 | P | Foreign Exchange Future | 0.01568 | 0.01745 | | | 0 |
| 22/08/2018 | \$ / R On 18-March-19 | 11.74 | C | Foreign Exchange Future | 2.96213 | 3.03097 | | | 0 |
| 22/08/2018 | \$ / R On 18-March-19 | 11.74 | P | Foreign Exchange Future | 0.01763 | 0.01927 | | | 1,000 |
| 22/08/2018 | \$ / R On 18-March-19 | 11.80 | C | Foreign Exchange Future | 2.90449 | 2.97146 | | | 0 |
| 22/08/2018 | \$ / R On 18-March-19 | 11.80 | P | Foreign Exchange Future | 0.01999 | 0.01976 | | | 0 |
| 22/08/2018 | \$ / R On 18-March-19 | 12.06 | C | Foreign Exchange Future | 2.66011 | 2.72740 | | | 0 |
| 22/08/2018 | \$ / R On 18-March-19 | 12.06 | P | Foreign Exchange Future | 0.03561 | 0.03570 | | | 0 |
| 22/08/2018 | \$ / R On 18-March-19 | 12.47 | C | Foreign Exchange Future | 2.29177 | 2.36010 | | | 0 |
| 22/08/2018 | \$ / R On 18-March-19 | 12.47 | P | Foreign Exchange Future | 0.07727 | 0.07840 | | | 721 |
| 22/08/2018 | \$ / R On 18-March-19 | 12.51 | C | Foreign Exchange Future | 2.25719 | 2.32566 | | | 0 |
| 22/08/2018 | \$ / R On 18-March-19 | 12.51 | P | Foreign Exchange Future | 0.08269 | 0.08396 | | | 720 |
| 22/08/2018 | \$ / R On 18-March-19 | 12.76 | C | Foreign Exchange Future | 2.04740 | 2.11688 | | | 0 |
| 22/08/2018 | \$ / R On 18-March-19 | 12.76 | P | Foreign Exchange Future | 0.12290 | 0.12518 | | | 0 |
| 22/08/2018 | \$ / R On 18-March-19 | 12.90 | C | Foreign Exchange Future | 1.93504 | 2.00517 | | | 0 |
| 22/08/2018 | \$ / R On 18-March-19 | 12.90 | P | Foreign Exchange Future | 0.15054 | 0.15347 | | | 16,000 |
| 22/08/2018 | \$ / R On 18-March-19 | 13.00 | C | Foreign Exchange Future | 1.85718 | 1.92781 | | | 0 |
| 22/08/2018 | \$ / R On 18-March-19 | 13.00 | P | Foreign Exchange Future | 0.17268 | 0.17611 | | | 14,028 |
| 22/08/2018 | \$ / R On 18-March-19 | 13.45 | C | Foreign Exchange Future | 1.53110 | 1.60337 | | | 0 |
| 22/08/2018 | \$ / R On 18-March-19 | 13.45 | P | Foreign Exchange Future | 0.29660 | 0.30167 | | | 0 |
| 22/08/2018 | \$ / R On 18-March-19 | 13.46 | C | Foreign Exchange Future | 1.52429 | 1.59653 | | | 0 |
| 22/08/2018 | \$ / R On 18-March-19 | 13.46 | P | Foreign Exchange Future | 0.29979 | 0.30483 | | | 20,000 |
| 22/08/2018 | \$ / R On 18-March-19 | 13.75 | C | Foreign Exchange Future | 1.33633 | 1.40722 | | | 0 |
| 22/08/2018 | \$ / R On 18-March-19 | 13.75 | P | Foreign Exchange Future | 0.40183 | 0.40552 | | | 17,981 |
| 22/08/2018 | \$ / R On 18-March-19 | 13.86 | C | Foreign Exchange Future | 1.26982 | 1.34003 | | | 0 |
| 22/08/2018 | \$ / R On 18-March-19 | 13.86 | P | Foreign Exchange Future | 0.44532 | 0.44833 | | | 721 |
| 22/08/2018 | \$ / R On 18-March-19 | 13.90 | C | Foreign Exchange Future | 1.24629 | 1.31623 | | | 0 |
| 22/08/2018 | \$ / R On 18-March-19 | 13.90 | P | Foreign Exchange Future | 0.46179 | 0.46453 | | | 720 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 22/08/2018 | \$ / R On 18-March-19 | 14.00 | C | Foreign Exchange Future | 1.19056 | 1.25819 | | | 0 |
| 22/08/2018 | \$ / R On 18-March-19 | 14.00 | P | Foreign Exchange Future | 0.50606 | 0.50649 | | | 16,000 |
| 22/08/2018 | \$ / R On 18-March-19 | 14.05 | C | Foreign Exchange Future | 1.16433 | 1.23155 | | | 0 |
| 22/08/2018 | \$ / R On 18-March-19 | 14.05 | P | Foreign Exchange Future | 0.52983 | 0.52985 | | | 0 |
| 22/08/2018 | \$ / R On 18-March-19 | 14.28 | C | Foreign Exchange Future | 1.05086 | 1.11612 | | | 0 |
| 22/08/2018 | \$ / R On 18-March-19 | 14.28 | P | Foreign Exchange Future | 0.64636 | 0.64442 | | | 7,028 |
| 22/08/2018 | \$ / R On 18-March-19 | 14.30 | C | Foreign Exchange Future | 1.04154 | 1.10661 | | | 500 |
| 22/08/2018 | \$ / R On 18-March-19 | 14.30 | P | Foreign Exchange Future | 0.65704 | 0.65491 | | | 0 |
| 22/08/2018 | \$ / R On 18-March-19 | 14.44 | C | Foreign Exchange Future | 0.97861 | 1.04235 | | | 0 |
| 22/08/2018 | \$ / R On 18-March-19 | 14.44 | P | Foreign Exchange Future | 0.73411 | 0.73065 | | | 7,000 |
| 22/08/2018 | \$ / R On 18-March-19 | 14.48 | C | Foreign Exchange Future | 0.96137 | 1.02472 | | | 1,000 |
| 22/08/2018 | \$ / R On 18-March-19 | 14.48 | P | Foreign Exchange Future | 0.75687 | 0.75302 | | | 0 |
| 22/08/2018 | \$ / R On 18-March-19 | 14.53 | C | Foreign Exchange Future | 0.94027 | 1.00312 | | | 0 |
| 22/08/2018 | \$ / R On 18-March-19 | 14.53 | P | Foreign Exchange Future | 0.78577 | 0.78142 | | | 108 |
| 22/08/2018 | \$ / R On 18-March-19 | 14.82 | C | Foreign Exchange Future | 0.82669 | 0.88660 | | | 0 |
| 22/08/2018 | \$ / R On 18-March-19 | 14.82 | P | Foreign Exchange Future | 0.96219 | 0.95490 | | | 4,145 |
| 22/08/2018 | \$ / R On 18-March-19 | 14.96 | C | Foreign Exchange Future | 0.77684 | 0.83493 | | | 17,981 |
| 22/08/2018 | \$ / R On 18-March-19 | 14.96 | P | Foreign Exchange Future | 1.05234 | 1.04323 | | | 0 |
| 22/08/2018 | \$ / R On 18-March-19 | 15.17 | C | Foreign Exchange Future | 0.70817 | 0.76346 | | | 720 |
| 22/08/2018 | \$ / R On 18-March-19 | 15.17 | P | Foreign Exchange Future | 1.19367 | 1.18176 | | | 0 |
| 22/08/2018 | \$ / R On 18-March-19 | 15.20 | C | Foreign Exchange Future | 0.69893 | 0.75381 | | | 0 |
| 22/08/2018 | \$ / R On 18-March-19 | 15.20 | P | Foreign Exchange Future | 1.21443 | 1.20211 | | | 0 |
| 22/08/2018 | \$ / R On 18-March-19 | 15.31 | C | Foreign Exchange Future | 0.66618 | 0.71959 | | | 0 |
| 22/08/2018 | \$ / R On 18-March-19 | 15.31 | P | Foreign Exchange Future | 1.29168 | 1.27789 | | | 0 |
| 22/08/2018 | \$ / R On 18-March-19 | 15.32 | C | Foreign Exchange Future | 0.66329 | 0.71657 | | | 0 |
| 22/08/2018 | \$ / R On 18-March-19 | 15.32 | P | Foreign Exchange Future | 1.29879 | 1.28487 | | | 0 |
| 22/08/2018 | \$ / R On 18-March-19 | 15.33 | C | Foreign Exchange Future | 0.66042 | 0.71356 | | | 0 |
| 22/08/2018 | \$ / R On 18-March-19 | 15.33 | P | Foreign Exchange Future | 1.30592 | 1.29186 | | | 0 |
| 22/08/2018 | \$ / R On 18-March-19 | 15.45 | C | Foreign Exchange Future | 0.62701 | 0.67855 | | | 20,000 |
| 22/08/2018 | \$ / R On 18-March-19 | 15.45 | P | Foreign Exchange Future | 1.39251 | 1.37685 | | | 0 |
| 22/08/2018 | \$ / R On 18-March-19 | 15.46 | C | Foreign Exchange Future | 0.62434 | 0.67572 | | | 108 |
| 22/08/2018 | \$ / R On 18-March-19 | 15.46 | P | Foreign Exchange Future | 1.39984 | 1.38402 | | | 0 |
| 22/08/2018 | \$ / R On 18-March-19 | 15.54 | C | Foreign Exchange Future | 0.60348 | 0.65370 | | | 721 |
| 22/08/2018 | \$ / R On 18-March-19 | 15.54 | P | Foreign Exchange Future | 1.45898 | 1.44200 | | | 0 |
| 22/08/2018 | \$ / R On 18-March-19 | 15.89 | C | Foreign Exchange Future | 0.52150 | 0.56725 | | | 4,145 |
| 22/08/2018 | \$ / R On 18-March-19 | 15.89 | P | Foreign Exchange Future | 1.72700 | 1.70555 | | | 0 |
| 22/08/2018 | \$ / R On 18-March-19 | 16.60 | C | Foreign Exchange Future | 0.38873 | 0.42795 | | | 50 |
| 22/08/2018 | \$ / R On 18-March-19 | 16.60 | P | Foreign Exchange Future | 2.30423 | 2.27625 | | | 0 |
| 22/08/2018 | \$ / R On 18-March-19 | 17.08 | C | Foreign Exchange Future | 0.32036 | 0.35532 | | | 7,028 |
| 22/08/2018 | \$ / R On 18-March-19 | 17.08 | P | Foreign Exchange Future | 2.71586 | 2.68362 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 22/08/2018 | \$ / R On 18-March-19 | 17.09 | C | Foreign Exchange Future | 0.31910 | 0.35398 | | | 7,000 |
| 22/08/2018 | \$ / R On 18-March-19 | 17.09 | P | Foreign Exchange Future | 2.72460 | 2.69228 | | | 0 |
| 22/08/2018 | \$ / R On 18-March-19 | 17.50 | C | Foreign Exchange Future | 0.27241 | 0.30401 | | | 16,000 |
| 22/08/2018 | \$ / R On 18-March-19 | 17.50 | P | Foreign Exchange Future | 3.08791 | 3.05231 | | | 0 |
| 22/08/2018 | \$ / R On 29-March-19 | | | Any day expiry | 14.70600 | 14.77330 | | | 0 |
| 22/08/2018 | \$ / R On 27-March-19 | 12.21 | C | Any day expiry | 2.54180 | 2.60944 | | | 0 |
| 22/08/2018 | \$ / R On 27-March-19 | 12.21 | P | Any day expiry | 0.04970 | 0.05014 | | | 0 |
| 22/08/2018 | \$ / R On 29-March-19 | 13.00 | C | Any day expiry | 1.88562 | 1.95635 | | | 0 |
| 22/08/2018 | \$ / R On 29-March-19 | 13.00 | P | Any day expiry | 0.17962 | 0.18305 | | | 500 |
| 22/08/2018 | \$ / R On 29-March-19 | 14.25 | C | Any day expiry | 1.09721 | 1.16327 | | | 0 |
| 22/08/2018 | \$ / R On 29-March-19 | 14.25 | P | Any day expiry | 0.64121 | 0.63997 | | | 250 |
| 22/08/2018 | \$ / R On 29-March-19 | 14.67 | C | Any day expiry | 0.91563 | 0.97777 | | | 500 |
| 22/08/2018 | \$ / R On 29-March-19 | 14.67 | P | Any day expiry | 0.87963 | 0.87447 | | | 0 |
| 22/08/2018 | \$ / R On 29-March-19 | 15.43 | C | Any day expiry | 0.66139 | 0.71426 | | | 250 |
| 22/08/2018 | \$ / R On 29-March-19 | 15.43 | P | Any day expiry | 1.38539 | 1.37096 | | | 0 |
| 22/08/2018 | \$ / R On 02-April-19 | | | Any day expiry | 14.71380 | 14.78110 | | | 55 |
| 22/08/2018 | \$ / R On 02-April-19 | 13.05 | C | Any day expiry | 1.85779 | 1.92729 | | | 0 |
| 22/08/2018 | \$ / R On 02-April-19 | 13.05 | P | Any day expiry | 0.19399 | 0.19619 | | | 0 |
| 22/08/2018 | \$ / R On 30-April-19 | | | Any day expiry | 14.76830 | 14.83610 | | | 1,280 |
| 22/08/2018 | \$ / R On 30-April-19 | 12.92 | C | Any day expiry | 2.02259 | 2.09035 | | | 0 |
| 22/08/2018 | \$ / R On 30-April-19 | 12.92 | P | Any day expiry | 0.17429 | 0.17425 | | | 0 |
| 22/08/2018 | \$ / R On 30-April-19 | 13.00 | C | Any day expiry | 1.96288 | 2.03131 | | | 0 |
| 22/08/2018 | \$ / R On 30-April-19 | 13.00 | P | Any day expiry | 0.19458 | 0.19521 | | | 3,000 |
| 22/08/2018 | \$ / R On 30-April-19 | 13.49 | C | Any day expiry | 1.62207 | 1.69554 | | | 2,500 |
| 22/08/2018 | \$ / R On 30-April-19 | 13.49 | P | Any day expiry | 0.34377 | 0.34944 | | | 0 |
| 22/08/2018 | \$ / R On 30-April-19 | 14.25 | C | Any day expiry | 1.18460 | 1.25138 | | | 0 |
| 22/08/2018 | \$ / R On 30-April-19 | 14.25 | P | Any day expiry | 0.66630 | 0.66528 | | | 250 |
| 22/08/2018 | \$ / R On 30-April-19 | 14.84 | C | Any day expiry | 0.93615 | 0.99859 | | | 500 |
| 22/08/2018 | \$ / R On 30-April-19 | 14.84 | P | Any day expiry | 1.00785 | 1.00249 | | | 0 |
| 22/08/2018 | \$ / R On 30-April-19 | 15.61 | C | Any day expiry | 0.69121 | 0.74434 | | | 250 |
| 22/08/2018 | \$ / R On 30-April-19 | 15.61 | P | Any day expiry | 1.53291 | 1.51824 | | | 0 |
| 22/08/2018 | \$ / R On 31-May-19 | | | Any day expiry | 14.82880 | 14.89710 | | | 55 |
| 22/08/2018 | \$ / R On 31-May-19 | 13.00 | C | Any day expiry | 2.03339 | 2.10674 | | | 0 |
| 22/08/2018 | \$ / R On 31-May-19 | 13.00 | P | Any day expiry | 0.20459 | 0.20964 | | | 500 |
| 22/08/2018 | \$ / R On 31-May-19 | 13.14 | C | Any day expiry | 1.93617 | 2.00924 | | | 0 |
| 22/08/2018 | \$ / R On 31-May-19 | 13.14 | P | Any day expiry | 0.24737 | 0.25214 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 22/08/2018 | \$ / R On 31-May-19 | 14.25 | C | Any day expiry | 1.26732 | 1.33673 | | | 0 |
| 22/08/2018 | \$ / R On 31-May-19 | 14.25 | P | Any day expiry | 0.68852 | 0.68963 | | | 250 |
| 22/08/2018 | \$ / R On 31-May-19 | 15.01 | C | Any day expiry | 0.95460 | 1.01863 | | | 500 |
| 22/08/2018 | \$ / R On 31-May-19 | 15.01 | P | Any day expiry | 1.13580 | 1.13153 | | | 0 |
| 22/08/2018 | \$ / R On 31-May-19 | 15.79 | C | Any day expiry | 0.71794 | 0.77286 | | | 250 |
| 22/08/2018 | \$ / R On 31-May-19 | 15.79 | P | Any day expiry | 1.67914 | 1.66576 | | | 0 |
| 22/08/2018 | \$ / R On 03-June-19 | | | Any day expiry | 14.83470 | 14.90310 | | | 0 |
| 22/08/2018 | \$ / R On 03-June-19 | 12.14 | C | Any day expiry | 2.73673 | 2.80887 | | | 0 |
| 22/08/2018 | \$ / R On 03-June-19 | 12.14 | P | Any day expiry | 0.04203 | 0.04577 | | | 0 |
| 22/08/2018 | \$ / R On 14-June-19 | | | Foreign Exchange Future | 14.85640 | 14.92500 | | | 19,510 |
| 22/08/2018 | \$ / R On 14-June-19 | 10.69 | C | Foreign Exchange Future | 4.18402 | 4.25516 | | | 0 |
| 22/08/2018 | \$ / R On 14-June-19 | 10.69 | P | Foreign Exchange Future | 0.01762 | 0.02016 | | | 1,000 |
| 22/08/2018 | \$ / R On 14-June-19 | 12.28 | C | Foreign Exchange Future | 2.63616 | 2.70486 | | | 0 |
| 22/08/2018 | \$ / R On 14-June-19 | 12.28 | P | Foreign Exchange Future | 0.05976 | 0.05986 | | | 1,000 |
| 22/08/2018 | \$ / R On 14-June-19 | 12.75 | C | Foreign Exchange Future | 2.25128 | 2.31996 | | | 0 |
| 22/08/2018 | \$ / R On 14-June-19 | 12.75 | P | Foreign Exchange Future | 0.14488 | 0.14496 | | | 1,000 |
| 22/08/2018 | \$ / R On 14-June-19 | 12.98 | C | Foreign Exchange Future | 2.08177 | 2.15035 | | | 0 |
| 22/08/2018 | \$ / R On 14-June-19 | 12.98 | P | Foreign Exchange Future | 0.20537 | 0.20535 | | | 911 |
| 22/08/2018 | \$ / R On 14-June-19 | 13.13 | C | Foreign Exchange Future | 1.97822 | 2.04671 | | | 0 |
| 22/08/2018 | \$ / R On 14-June-19 | 13.13 | P | Foreign Exchange Future | 0.25182 | 0.25171 | | | 0 |
| 22/08/2018 | \$ / R On 14-June-19 | 13.24 | C | Foreign Exchange Future | 1.90583 | 1.97422 | | | 0 |
| 22/08/2018 | \$ / R On 14-June-19 | 13.24 | P | Foreign Exchange Future | 0.28943 | 0.28922 | | | 30,000 |
| 22/08/2018 | \$ / R On 14-June-19 | 13.83 | C | Foreign Exchange Future | 1.53101 | 1.60545 | | | 0 |
| 22/08/2018 | \$ / R On 14-June-19 | 13.83 | P | Foreign Exchange Future | 0.50461 | 0.51045 | | | 25,000 |
| 22/08/2018 | \$ / R On 14-June-19 | 13.88 | C | Foreign Exchange Future | 1.50173 | 1.57607 | | | 0 |
| 22/08/2018 | \$ / R On 14-June-19 | 13.88 | P | Foreign Exchange Future | 0.52533 | 0.53107 | | | 6,250 |
| 22/08/2018 | \$ / R On 14-June-19 | 13.98 | C | Foreign Exchange Future | 1.44459 | 1.51868 | | | 500 |
| 22/08/2018 | \$ / R On 14-June-19 | 13.98 | P | Foreign Exchange Future | 0.56819 | 0.57368 | | | 0 |
| 22/08/2018 | \$ / R On 14-June-19 | 14.36 | C | Foreign Exchange Future | 1.25324 | 1.32222 | | | 0 |
| 22/08/2018 | \$ / R On 14-June-19 | 14.36 | P | Foreign Exchange Future | 0.75684 | 0.75722 | | | 0 |
| 22/08/2018 | \$ / R On 14-June-19 | 14.37 | C | Foreign Exchange Future | 1.24867 | 1.31759 | | | 0 |
| 22/08/2018 | \$ / R On 14-June-19 | 14.37 | P | Foreign Exchange Future | 0.76227 | 0.76259 | | | 0 |
| 22/08/2018 | \$ / R On 14-June-19 | 14.38 | C | Foreign Exchange Future | 1.24413 | 1.31297 | | | 0 |
| 22/08/2018 | \$ / R On 14-June-19 | 14.38 | P | Foreign Exchange Future | 0.76773 | 0.76797 | | | 0 |
| 22/08/2018 | \$ / R On 14-June-19 | 14.42 | C | Foreign Exchange Future | 1.22613 | 1.29469 | | | 30 |
| 22/08/2018 | \$ / R On 14-June-19 | 14.42 | P | Foreign Exchange Future | 0.78973 | 0.78969 | | | 0 |
| 22/08/2018 | \$ / R On 14-June-19 | 14.58 | C | Foreign Exchange Future | 1.15702 | 1.22437 | | | 1,000 |
| 22/08/2018 | \$ / R On 14-June-19 | 14.58 | P | Foreign Exchange Future | 0.88062 | 0.87937 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 22/08/2018 | \$ / R On 14-June-19 | 14.82 | C | Foreign Exchange Future | 1.06156 | 1.12698 | | | 30,000 |
| 22/08/2018 | \$ / R On 14-June-19 | 14.82 | P | Foreign Exchange Future | 1.02516 | 1.02198 | | | 0 |
| 22/08/2018 | \$ / R On 14-June-19 | 15.55 | C | Foreign Exchange Future | 0.81574 | 0.87472 | | | 25,000 |
| 22/08/2018 | \$ / R On 14-June-19 | 15.55 | P | Foreign Exchange Future | 1.50934 | 1.49972 | | | 0 |
| 22/08/2018 | \$ / R On 14-June-19 | 15.62 | C | Foreign Exchange Future | 0.79590 | 0.85404 | | | 6,250 |
| 22/08/2018 | \$ / R On 14-June-19 | 15.62 | P | Foreign Exchange Future | 1.55950 | 1.54904 | | | 0 |
| 22/08/2018 | \$ / R On 14-June-19 | 15.80 | C | Foreign Exchange Future | 0.74785 | 0.80379 | | | 1,000 |
| 22/08/2018 | \$ / R On 14-June-19 | 15.80 | P | Foreign Exchange Future | 1.69145 | 1.67879 | | | 0 |
| 22/08/2018 | \$ / R On 14-June-19 | 15.92 | C | Foreign Exchange Future | 0.71782 | 0.77246 | | | 911 |
| 22/08/2018 | \$ / R On 14-June-19 | 15.92 | P | Foreign Exchange Future | 1.78142 | 1.76746 | | | 0 |
| 22/08/2018 | \$ / R On 28-June-19 | | | Any day expiry | 14.88390 | 14.95290 | | | 0 |
| 22/08/2018 | \$ / R On 28-June-19 | 13.00 | C | Any day expiry | 2.09895 | 2.17032 | | | 0 |
| 22/08/2018 | \$ / R On 28-June-19 | 13.00 | P | Any day expiry | 0.21505 | 0.21742 | | | 500 |
| 22/08/2018 | \$ / R On 28-June-19 | 14.25 | C | Any day expiry | 1.34129 | 1.41223 | | | 0 |
| 22/08/2018 | \$ / R On 28-June-19 | 14.25 | P | Any day expiry | 0.70739 | 0.70933 | | | 250 |
| 22/08/2018 | \$ / R On 28-June-19 | 15.17 | C | Any day expiry | 0.96975 | 1.03413 | | | 500 |
| 22/08/2018 | \$ / R On 28-June-19 | 15.17 | P | Any day expiry | 1.25585 | 1.25123 | | | 0 |
| 22/08/2018 | \$ / R On 28-June-19 | 15.96 | C | Any day expiry | 0.73990 | 0.79541 | | | 250 |
| 22/08/2018 | \$ / R On 28-June-19 | 15.96 | P | Any day expiry | 1.81600 | 1.80251 | | | 0 |
| 22/08/2018 | \$ / R On 03-July-19 | | | Any day expiry | 14.89370 | 14.96290 | | | 0 |
| 22/08/2018 | \$ / R On 01-July-19 | 13.19 | C | Any day expiry | 1.97740 | 2.04932 | | | 0 |
| 22/08/2018 | \$ / R On 01-July-19 | 13.19 | P | Any day expiry | 0.27760 | 0.28042 | | | 0 |
| 22/08/2018 | \$ / R On 03-July-19 | 13.45 | C | Any day expiry | 1.81830 | 1.89442 | | | 0 |
| 22/08/2018 | \$ / R On 03-July-19 | 13.45 | P | Any day expiry | 0.37460 | 0.38152 | | | 39,250 |
| 22/08/2018 | \$ / R On 03-July-19 | 16.44 | C | Any day expiry | 0.64351 | 0.69497 | | | 39,250 |
| 22/08/2018 | \$ / R On 03-July-19 | 16.44 | P | Any day expiry | 2.18981 | 2.17207 | | | 0 |
| 22/08/2018 | \$ / R On 01-August-19 | | | Any day expiry | 14.95070 | 15.02070 | | | 55 |
| 22/08/2018 | \$ / R On 31-July-19 | 13.00 | C | Any day expiry | 2.17599 | 2.25090 | | | 0 |
| 22/08/2018 | \$ / R On 31-July-19 | 13.00 | P | Any day expiry | 0.22729 | 0.23220 | | | 500 |
| 22/08/2018 | \$ / R On 01-August-19 | 13.24 | C | Any day expiry | 2.01969 | 2.09422 | | | 0 |
| 22/08/2018 | \$ / R On 01-August-19 | 13.24 | P | Any day expiry | 0.30899 | 0.31352 | | | 0 |
| 22/08/2018 | \$ / R On 31-July-19 | 14.25 | C | Any day expiry | 1.42650 | 1.49884 | | | 0 |
| 22/08/2018 | \$ / R On 31-July-19 | 14.25 | P | Any day expiry | 0.72780 | 0.73014 | | | 250 |
| 22/08/2018 | \$ / R On 31-July-19 | 15.34 | C | Any day expiry | 0.99320 | 1.05846 | | | 500 |
| 22/08/2018 | \$ / R On 31-July-19 | 15.34 | P | Any day expiry | 1.38450 | 1.37976 | | | 0 |
| 22/08/2018 | \$ / R On 31-July-19 | 16.14 | C | Any day expiry | 0.76927 | 0.82586 | | | 250 |
| 22/08/2018 | \$ / R On 31-July-19 | 16.14 | P | Any day expiry | 1.96057 | 1.94716 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 22/08/2018 | \$ / R On 13-August-19 | | | Any day expiry | 14.97430 | 15.04460 | | | 0 |
| 22/08/2018 | \$ / R On 13-August-19 | 14.48 | C | Any day expiry | 1.35340 | 1.42464 | | | 0 |
| 22/08/2018 | \$ / R On 13-August-19 | 14.48 | P | Any day expiry | 0.85910 | 0.86004 | | | 3,950 |
| 22/08/2018 | \$ / R On 13-August-19 | 16.35 | C | Any day expiry | 0.74871 | 0.80420 | | | 3,950 |
| 22/08/2018 | \$ / R On 13-August-19 | 16.35 | P | Any day expiry | 2.12441 | 2.10960 | | | 0 |
| 22/08/2018 | \$ / R On 30-August-19 | | | Any day expiry | 15.00850 | 15.08000 | | | 0 |
| 22/08/2018 | \$ / R On 30-August-19 | 13.00 | C | Any day expiry | 2.24899 | 2.32709 | | | 0 |
| 22/08/2018 | \$ / R On 30-August-19 | 13.00 | P | Any day expiry | 0.24049 | 0.24709 | | | 500 |
| 22/08/2018 | \$ / R On 30-August-19 | 14.25 | C | Any day expiry | 1.50422 | 1.58134 | | | 0 |
| 22/08/2018 | \$ / R On 30-August-19 | 14.25 | P | Any day expiry | 0.74572 | 0.75134 | | | 250 |
| 22/08/2018 | \$ / R On 30-August-19 | 15.52 | C | Any day expiry | 1.00891 | 1.07554 | | | 500 |
| 22/08/2018 | \$ / R On 30-August-19 | 15.52 | P | Any day expiry | 1.52041 | 1.51554 | | | 0 |
| 22/08/2018 | \$ / R On 30-August-19 | 16.33 | C | Any day expiry | 0.79163 | 0.84993 | | | 250 |
| 22/08/2018 | \$ / R On 30-August-19 | 16.33 | P | Any day expiry | 2.11313 | 2.09993 | | | 0 |
| 22/08/2018 | \$ / R On 02-September-19 | | | Any day expiry | 15.01490 | 15.08660 | | | 55 |
| 22/08/2018 | \$ / R On 02-September-19 | 13.29 | C | Any day expiry | 2.06702 | 2.14245 | | | 0 |
| 22/08/2018 | \$ / R On 02-September-19 | 13.29 | P | Any day expiry | 0.34212 | 0.34585 | | | 0 |
| 22/08/2018 | \$ / R On 16-September-19 | | | Foreign Exchange Future | 15.04510 | 15.11750 | | | 10,138 |
| 22/08/2018 | \$ / R On 16-September-19 | 10.75 | C | Foreign Exchange Future | 4.31947 | 4.39542 | | | 0 |
| 22/08/2018 | \$ / R On 16-September-19 | 10.75 | P | Foreign Exchange Future | 0.02437 | 0.02792 | | | 1,000 |
| 22/08/2018 | \$ / R On 16-September-19 | 12.50 | C | Foreign Exchange Future | 2.66759 | 2.74528 | | | 0 |
| 22/08/2018 | \$ / R On 16-September-19 | 12.50 | P | Foreign Exchange Future | 0.12249 | 0.12778 | | | 1,000 |
| 22/08/2018 | \$ / R On 16-September-19 | 13.44 | C | Foreign Exchange Future | 2.01140 | 2.08897 | | | 0 |
| 22/08/2018 | \$ / R On 16-September-19 | 13.44 | P | Foreign Exchange Future | 0.40630 | 0.41147 | | | 0 |
| 22/08/2018 | \$ / R On 16-September-19 | 13.45 | C | Foreign Exchange Future | 2.00548 | 2.08302 | | | 0 |
| 22/08/2018 | \$ / R On 16-September-19 | 13.45 | P | Foreign Exchange Future | 0.41038 | 0.41552 | | | 0 |
| 22/08/2018 | \$ / R On 16-September-19 | 13.46 | C | Foreign Exchange Future | 1.99958 | 2.07709 | | | 0 |
| 22/08/2018 | \$ / R On 16-September-19 | 13.46 | P | Foreign Exchange Future | 0.41448 | 0.41959 | | | 0 |
| 22/08/2018 | \$ / R On 16-September-19 | 13.97 | C | Foreign Exchange Future | 1.69964 | 1.77856 | | | 0 |
| 22/08/2018 | \$ / R On 16-September-19 | 13.97 | P | Foreign Exchange Future | 0.62454 | 0.63106 | | | 800 |
| 22/08/2018 | \$ / R On 16-September-19 | 15.55 | C | Foreign Exchange Future | 1.04339 | 1.11186 | | | 30,000 |
| 22/08/2018 | \$ / R On 16-September-19 | 15.55 | P | Foreign Exchange Future | 1.54829 | 1.54436 | | | 0 |
| 22/08/2018 | \$ / R On 16-September-19 | 15.87 | C | Foreign Exchange Future | 0.94881 | 1.01387 | | | 1,000 |
| 22/08/2018 | \$ / R On 16-September-19 | 15.87 | P | Foreign Exchange Future | 1.77371 | 1.76637 | | | 0 |
| 22/08/2018 | \$ / R On 16-September-19 | 17.23 | C | Foreign Exchange Future | 0.65002 | 0.70384 | | | 800 |
| 22/08/2018 | \$ / R On 16-September-19 | 17.23 | P | Foreign Exchange Future | 2.83492 | 2.81634 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 22/08/2018 | \$ / R On 02-October-19 | | | Any day expiry | 15.07950 | 15.15280 | | | 55 |
| 22/08/2018 | \$ / R On 30-September-19 | 13.00 | C | Any day expiry | 2.33141 | 2.40780 | | | 0 |
| 22/08/2018 | \$ / R On 30-September-19 | 13.00 | P | Any day expiry | 0.25621 | 0.25940 | | | 500 |
| 22/08/2018 | \$ / R On 02-October-19 | 13.33 | C | Any day expiry | 2.11939 | 2.19714 | | | 0 |
| 22/08/2018 | \$ / R On 02-October-19 | 13.33 | P | Any day expiry | 0.36989 | 0.37434 | | | 0 |
| 22/08/2018 | \$ / R On 30-September-19 | 14.25 | C | Any day expiry | 1.59066 | 1.66929 | | | 0 |
| 22/08/2018 | \$ / R On 30-September-19 | 14.25 | P | Any day expiry | 0.76546 | 0.77089 | | | 250 |
| 22/08/2018 | \$ / R On 30-September-19 | 15.68 | C | Any day expiry | 1.03942 | 1.10864 | | | 500 |
| 22/08/2018 | \$ / R On 30-September-19 | 15.68 | P | Any day expiry | 1.64422 | 1.64024 | | | 0 |
| 22/08/2018 | \$ / R On 30-September-19 | 16.50 | C | Any day expiry | 0.82631 | 0.88724 | | | 250 |
| 22/08/2018 | \$ / R On 30-September-19 | 16.50 | P | Any day expiry | 2.25111 | 2.23884 | | | 0 |
| 22/08/2018 | \$ / R On 31-October-19 | | | Any day expiry | 15.14200 | 15.21670 | | | 55 |
| 22/08/2018 | \$ / R On 31-October-19 | 13.00 | C | Any day expiry | 2.40964 | 2.49152 | | | 0 |
| 22/08/2018 | \$ / R On 31-October-19 | 13.00 | P | Any day expiry | 0.26764 | 0.27482 | | | 500 |
| 22/08/2018 | \$ / R On 31-October-19 | 13.39 | C | Any day expiry | 2.15628 | 2.23798 | | | 0 |
| 22/08/2018 | \$ / R On 31-October-19 | 13.39 | P | Any day expiry | 0.40428 | 0.41128 | | | 0 |
| 22/08/2018 | \$ / R On 31-October-19 | 14.25 | C | Any day expiry | 1.67512 | 1.75630 | | | 0 |
| 22/08/2018 | \$ / R On 31-October-19 | 14.25 | P | Any day expiry | 0.78312 | 0.78960 | | | 250 |
| 22/08/2018 | \$ / R On 31-October-19 | 15.87 | C | Any day expiry | 1.06187 | 1.13311 | | | 500 |
| 22/08/2018 | \$ / R On 31-October-19 | 15.87 | P | Any day expiry | 1.78987 | 1.78641 | | | 0 |
| 22/08/2018 | \$ / R On 31-October-19 | 16.70 | C | Any day expiry | 0.85424 | 0.91755 | | | 250 |
| 22/08/2018 | \$ / R On 31-October-19 | 16.70 | P | Any day expiry | 2.41224 | 2.40085 | | | 0 |
| 22/08/2018 | \$ / R On 29-November-19 | | | Any day expiry | 15.20450 | 15.28070 | | | 0 |
| 22/08/2018 | \$ / R On 29-November-19 | 13.00 | C | Any day expiry | 2.48566 | 2.57274 | | | 0 |
| 22/08/2018 | \$ / R On 29-November-19 | 13.00 | P | Any day expiry | 0.28116 | 0.29204 | | | 500 |
| 22/08/2018 | \$ / R On 29-November-19 | 14.25 | C | Any day expiry | 1.75262 | 1.83715 | | | 0 |
| 22/08/2018 | \$ / R On 29-November-19 | 14.25 | P | Any day expiry | 0.79812 | 0.80645 | | | 250 |
| 22/08/2018 | \$ / R On 29-November-19 | 16.03 | C | Any day expiry | 1.08768 | 1.16092 | | | 500 |
| 22/08/2018 | \$ / R On 29-November-19 | 16.03 | P | Any day expiry | 1.91318 | 1.91022 | | | 0 |
| 22/08/2018 | \$ / R On 29-November-19 | 16.87 | C | Any day expiry | 0.88287 | 0.94884 | | | 250 |
| 22/08/2018 | \$ / R On 29-November-19 | 16.87 | P | Any day expiry | 2.54837 | 2.53814 | | | 0 |
| 22/08/2018 | \$ / R On 02-December-19 | | | Any day expiry | 15.21100 | 15.28730 | | | 55 |
| 22/08/2018 | \$ / R On 02-December-19 | 13.44 | C | Any day expiry | 2.20851 | 2.29426 | | | 0 |
| 22/08/2018 | \$ / R On 02-December-19 | 13.44 | P | Any day expiry | 0.43751 | 0.44696 | | | 0 |
| 22/08/2018 | \$ / R On 13-December-19 | | | Foreign Exchange Future | 15.23470 | 15.31150 | | | 0 |
| 22/08/2018 | \$ / R On 13-December-19 | 11.89 | C | Foreign Exchange Future | 3.42411 | 3.50884 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 22/08/2018 | \$ / R On 13-December-19 | 11.89 | P | Foreign Exchange Future | 0.07941 | 0.08734 | | | 1,000 |
| 22/08/2018 | \$ / R On 13-December-19 | 13.66 | C | Foreign Exchange Future | 2.10766 | 2.19491 | | | 0 |
| 22/08/2018 | \$ / R On 13-December-19 | 13.66 | P | Foreign Exchange Future | 0.53296 | 0.54341 | | | 1,000 |
| 22/08/2018 | \$ / R On 13-December-19 | 15.80 | C | Foreign Exchange Future | 1.18899 | 1.26628 | | | 0 |
| 22/08/2018 | \$ / R On 13-December-19 | 15.80 | P | Foreign Exchange Future | 1.75429 | 1.75478 | | | 0 |
| 22/08/2018 | \$ / R On 13-December-19 | 15.81 | C | Foreign Exchange Future | 1.18593 | 1.26313 | | | 0 |
| 22/08/2018 | \$ / R On 13-December-19 | 15.81 | P | Foreign Exchange Future | 1.76123 | 1.76163 | | | 0 |
| 22/08/2018 | \$ / R On 13-December-19 | 15.82 | C | Foreign Exchange Future | 1.18287 | 1.25998 | | | 0 |
| 22/08/2018 | \$ / R On 13-December-19 | 15.82 | P | Foreign Exchange Future | 1.76817 | 1.76848 | | | 0 |
| 22/08/2018 | \$ / R On 13-December-19 | 17.38 | C | Foreign Exchange Future | 0.81264 | 0.87563 | | | 1,000 |
| 22/08/2018 | \$ / R On 13-December-19 | 17.38 | P | Foreign Exchange Future | 2.95794 | 2.94413 | | | 0 |
| 22/08/2018 | \$ / R On 13-December-19 | 20.00 | C | Foreign Exchange Future | 0.52484 | 0.58143 | | | 2,000 |
| 22/08/2018 | \$ / R On 13-December-19 | 20.00 | P | Foreign Exchange Future | 5.29014 | 5.26993 | | | 0 |
| 22/08/2018 | \$ / R On 02-January-20 | | | Any day expiry | 15.27770 | 15.35560 | | | 55 |
| 22/08/2018 | \$ / R On 31-December-19 | 13.00 | C | Any day expiry | 2.56871 | 2.65835 | | | 0 |
| 22/08/2018 | \$ / R On 31-December-19 | 13.00 | P | Any day expiry | 0.29531 | 0.30715 | | | 500 |
| 22/08/2018 | \$ / R On 02-January-20 | 13.49 | C | Any day expiry | 2.25968 | 2.34685 | | | 0 |
| 22/08/2018 | \$ / R On 02-January-20 | 13.49 | P | Any day expiry | 0.47198 | 0.48125 | | | 0 |
| 22/08/2018 | \$ / R On 31-December-19 | 14.25 | C | Any day expiry | 1.83632 | 1.92349 | | | 0 |
| 22/08/2018 | \$ / R On 31-December-19 | 14.25 | P | Any day expiry | 0.81292 | 0.82229 | | | 250 |
| 22/08/2018 | \$ / R On 31-December-19 | 16.21 | C | Any day expiry | 1.11382 | 1.18938 | | | 500 |
| 22/08/2018 | \$ / R On 31-December-19 | 16.21 | P | Any day expiry | 2.05042 | 2.04818 | | | 0 |
| 22/08/2018 | \$ / R On 31-December-19 | 17.05 | C | Any day expiry | 0.91481 | 0.98298 | | | 250 |
| 22/08/2018 | \$ / R On 31-December-19 | 17.05 | P | Any day expiry | 2.69141 | 2.68178 | | | 0 |
| 22/08/2018 | \$ / R On 31-January-20 | | | Any day expiry | 15.34020 | 15.41960 | | | 55 |
| 22/08/2018 | \$ / R On 31-January-20 | 13.54 | C | Any day expiry | 2.30419 | 2.39233 | | | 0 |
| 22/08/2018 | \$ / R On 31-January-20 | 13.54 | P | Any day expiry | 0.50399 | 0.51273 | | | 0 |
| 22/08/2018 | \$ / R On 02-March-20 | | | Any day expiry | 15.40700 | 15.48790 | | | 55 |
| 22/08/2018 | \$ / R On 02-March-20 | 13.59 | C | Any day expiry | 2.35169 | 2.44398 | | | 0 |
| 22/08/2018 | \$ / R On 02-March-20 | 13.59 | P | Any day expiry | 0.53469 | 0.54608 | | | 0 |
| 22/08/2018 | \$ / R On 02-April-20 | | | Any day expiry | 15.47380 | 15.55630 | | | 55 |
| 22/08/2018 | \$ / R On 02-April-20 | 13.64 | C | Any day expiry | 2.40039 | 2.49541 | | | 0 |
| 22/08/2018 | \$ / R On 02-April-20 | 13.64 | P | Any day expiry | 0.56659 | 0.57911 | | | 0 |
| 22/08/2018 | \$ / R On 29-April-20 | | | Any day expiry | 15.53190 | 15.61580 | | | 55 |
| 22/08/2018 | \$ / R On 29-April-20 | 13.69 | C | Any day expiry | 2.43867 | 2.53552 | | | 0 |
| 22/08/2018 | \$ / R On 29-April-20 | 13.69 | P | Any day expiry | 0.59677 | 0.60972 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 22/08/2018 | \$ / R On 02-June-20 | | | Any day expiry | 15.60520 | 15.69080 | | | 1,055 |
| 22/08/2018 | \$ / R On 02-June-20 | 13.74 | C | Any day expiry | 2.49435 | 2.59353 | | | 0 |
| 22/08/2018 | \$ / R On 02-June-20 | 13.74 | P | Any day expiry | 0.62915 | 0.64273 | | | 0 |
| 22/08/2018 | \$ / R On 12-June-20 | | | Foreign Exchange Future | 15.62670 | 15.71280 | | | 0 |
| 22/08/2018 | \$ / R On 12-June-20 | 15.16 | C | Foreign Exchange Future | 1.85362 | 1.95312 | | | 0 |
| 22/08/2018 | \$ / R On 12-June-20 | 15.16 | P | Foreign Exchange Future | 1.38692 | 1.40032 | | | 0 |
| 22/08/2018 | \$ / R On 12-June-20 | 15.17 | C | Foreign Exchange Future | 1.84973 | 1.94922 | | | 0 |
| 22/08/2018 | \$ / R On 12-June-20 | 15.17 | P | Foreign Exchange Future | 1.39303 | 1.40642 | | | 0 |
| 22/08/2018 | \$ / R On 12-June-20 | 15.18 | C | Foreign Exchange Future | 1.84586 | 1.94533 | | | 0 |
| 22/08/2018 | \$ / R On 12-June-20 | 15.18 | P | Foreign Exchange Future | 1.39916 | 1.41253 | | | 0 |
| 22/08/2018 | \$ / R On 28-July-20 | | | Any day expiry | 15.72580 | 15.81430 | | | 84,000 |
| 22/08/2018 | \$ / R On 28-July-20 | 15.37 | C | Any day expiry | 1.88333 | 1.98684 | | | 0 |
| 22/08/2018 | \$ / R On 28-July-20 | 15.37 | P | Any day expiry | 1.52753 | 1.54254 | | | 0 |
| 22/08/2018 | \$ / R On 14-September-20 | | | Foreign Exchange Future | 15.83790 | 15.92780 | | | 0 |
| 22/08/2018 | \$ / R On 14-September-20 | 15.34 | C | Foreign Exchange Future | 2.01881 | 2.12755 | | | 0 |
| 22/08/2018 | \$ / R On 14-September-20 | 15.34 | P | Foreign Exchange Future | 1.52091 | 1.53975 | | | 0 |
| 22/08/2018 | \$ / R On 14-September-20 | 15.35 | C | Foreign Exchange Future | 2.01493 | 2.12359 | | | 0 |
| 22/08/2018 | \$ / R On 14-September-20 | 15.35 | P | Foreign Exchange Future | 1.52703 | 1.54579 | | | 0 |
| 22/08/2018 | \$ / R On 14-September-20 | 15.36 | C | Foreign Exchange Future | 2.01104 | 2.11965 | | | 0 |
| 22/08/2018 | \$ / R On 14-September-20 | 15.36 | P | Foreign Exchange Future | 1.53314 | 1.55185 | | | 0 |
| 22/08/2018 | \$ / R MAXI On 17-September-18 | | | Foreign Exchange Future | 14.33680 | 14.40220 | | | 350 |
| 22/08/2018 | \$ / R MAXI On 17-September-18 | 14.00 | C | Foreign Exchange Future | 0.50224 | 0.56733 | | | 0 |
| 22/08/2018 | \$ / R MAXI On 17-September-18 | 14.00 | P | Foreign Exchange Future | 0.16544 | 0.16513 | | | 0 |
| 22/08/2018 | \$ / R MAXI On 17-September-18 | 14.01 | C | Foreign Exchange Future | 0.49604 | 0.56091 | | | 0 |
| 22/08/2018 | \$ / R MAXI On 17-September-18 | 14.01 | P | Foreign Exchange Future | 0.16924 | 0.16871 | | | 0 |
| 22/08/2018 | \$ / R MAXI On 17-September-18 | 14.02 | C | Foreign Exchange Future | 0.48989 | 0.55454 | | | 0 |
| 22/08/2018 | \$ / R MAXI On 17-September-18 | 14.02 | P | Foreign Exchange Future | 0.17309 | 0.17234 | | | 0 |
| 22/08/2018 | \$ / R MAXI On 14-December-18 | | | Foreign Exchange Future | 14.50490 | 14.57110 | | | 75 |
| 22/08/2018 | \$ / R MAXI On 14-December-18 | 15.19 | C | Foreign Exchange Future | 0.43474 | 0.47992 | | | 0 |
| 22/08/2018 | \$ / R MAXI On 14-December-18 | 15.19 | P | Foreign Exchange Future | 1.11984 | 1.09882 | | | 0 |
| 22/08/2018 | \$ / R MAXI On 14-December-18 | 15.20 | C | Foreign Exchange Future | 0.43214 | 0.47714 | | | 0 |
| 22/08/2018 | \$ / R MAXI On 14-December-18 | 15.20 | P | Foreign Exchange Future | 1.12724 | 1.10604 | | | 0 |
| 22/08/2018 | \$ / R MAXI On 14-December-18 | 15.21 | C | Foreign Exchange Future | 0.42956 | 0.47438 | | | 0 |
| 22/08/2018 | \$ / R MAXI On 14-December-18 | 15.21 | P | Foreign Exchange Future | 1.13466 | 1.11328 | | | 0 |
| 22/08/2018 | \$ / R MAXI On 14-December-18 | 15.67 | C | Foreign Exchange Future | 0.32816 | 0.36582 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 22/08/2018 | \$ / R MAXI On 14-December-18 | 15.67 | P | Foreign Exchange Future | 1.49326 | 1.46472 | | | 0 |
| 22/08/2018 | \$ / R MAXI On 18-March-19 | | | Foreign Exchange Future | 14.68450 | 14.75170 | | | 0 |
| 22/08/2018 | \$ / R MAXI On 18-March-19 | 14.02 | C | Foreign Exchange Future | 1.18000 | 1.24746 | | | 0 |
| 22/08/2018 | \$ / R MAXI On 18-March-19 | 14.02 | P | Foreign Exchange Future | 0.51550 | 0.51576 | | | 0 |
| 22/08/2018 | \$ / R MAXI On 18-March-19 | 14.03 | C | Foreign Exchange Future | 1.17475 | 1.24213 | | | 0 |
| 22/08/2018 | \$ / R MAXI On 18-March-19 | 14.03 | P | Foreign Exchange Future | 0.52025 | 0.52043 | | | 0 |
| 22/08/2018 | \$ / R MAXI On 18-March-19 | 14.04 | C | Foreign Exchange Future | 1.16953 | 1.23683 | | | 0 |
| 22/08/2018 | \$ / R MAXI On 18-March-19 | 14.04 | P | Foreign Exchange Future | 0.52503 | 0.52513 | | | 0 |
| 22/08/2018 | \$ / R MAXI On 14-June-19 | | | Foreign Exchange Future | 14.85640 | 14.92500 | | | 0 |
| 22/08/2018 | \$ / R MAXI On 14-June-19 | 14.36 | C | Foreign Exchange Future | 1.25324 | 1.32222 | | | 0 |
| 22/08/2018 | \$ / R MAXI On 14-June-19 | 14.36 | P | Foreign Exchange Future | 0.75684 | 0.75722 | | | 0 |
| 22/08/2018 | \$ / R MAXI On 14-June-19 | 14.37 | C | Foreign Exchange Future | 1.24867 | 1.31759 | | | 0 |
| 22/08/2018 | \$ / R MAXI On 14-June-19 | 14.37 | P | Foreign Exchange Future | 0.76227 | 0.76259 | | | 0 |
| 22/08/2018 | \$ / R MAXI On 14-June-19 | 14.38 | C | Foreign Exchange Future | 1.24413 | 1.31297 | | | 0 |
| 22/08/2018 | \$ / R MAXI On 14-June-19 | 14.38 | P | Foreign Exchange Future | 0.76773 | 0.76797 | | | 0 |
| 22/08/2018 | £ / R On 17-September-18 | | | Foreign Exchange Future | 18.52470 | 18.54970 | | | 197,756 |
| 22/08/2018 | £ / R On 17-September-18 | 18.24 | C | Foreign Exchange Future | 0.53168 | 0.57862 | | | 0 |
| 22/08/2018 | £ / R On 17-September-18 | 18.24 | P | Foreign Exchange Future | 0.24698 | 0.26892 | | | 0 |
| 22/08/2018 | £ / R On 17-September-18 | 18.25 | C | Foreign Exchange Future | 0.52584 | 0.57275 | | | 0 |
| 22/08/2018 | £ / R On 17-September-18 | 18.25 | P | Foreign Exchange Future | 0.25114 | 0.27305 | | | 0 |
| 22/08/2018 | £ / R On 17-September-18 | 18.26 | C | Foreign Exchange Future | 0.52004 | 0.56692 | | | 0 |
| 22/08/2018 | £ / R On 17-September-18 | 18.26 | P | Foreign Exchange Future | 0.25534 | 0.27722 | | | 0 |
| 22/08/2018 | £ / R On 28-September-18 | | | Any day expiry | 18.56210 | 18.58560 | | | 14 |
| 22/08/2018 | £ / R On 28-September-18 | 17.64 | C | Any day expiry | 1.03316 | 1.07612 | | | 0 |
| 22/08/2018 | £ / R On 28-September-18 | 17.64 | P | Any day expiry | 0.11106 | 0.13052 | | | 0 |
| 22/08/2018 | £ / R On 28-September-18 | 17.65 | C | Any day expiry | 1.02534 | 1.06843 | | | 0 |
| 22/08/2018 | £ / R On 28-September-18 | 17.65 | P | Any day expiry | 0.11324 | 0.13283 | | | 0 |
| 22/08/2018 | £ / R On 28-September-18 | 17.66 | C | Any day expiry | 1.01756 | 1.06077 | | | 0 |
| 22/08/2018 | £ / R On 28-September-18 | 17.66 | P | Any day expiry | 0.11546 | 0.13517 | | | 0 |
| 22/08/2018 | £ / R On 15-October-18 | | | Any day expiry | 18.61810 | 18.64190 | | | 3 |
| 22/08/2018 | £ / R On 15-October-18 | 19.08 | C | Any day expiry | 0.37370 | 0.41231 | | | 0 |
| 22/08/2018 | £ / R On 15-October-18 | 19.08 | P | Any day expiry | 0.83560 | 0.85041 | | | 0 |
| 22/08/2018 | £ / R On 14-December-18 | | | Foreign Exchange Future | 18.81610 | 18.84020 | | | 205,083 |
| 22/08/2018 | £ / R On 14-December-18 | 18.11 | C | Foreign Exchange Future | 1.15018 | 1.20055 | | | 0 |
| 22/08/2018 | £ / R On 14-December-18 | 18.11 | P | Foreign Exchange Future | 0.44408 | 0.47035 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 22/08/2018 | £ / R On 14-December-18 | 18.12 | C | Foreign Exchange Future | 1.14426 | 1.19464 | | | 0 |
| 22/08/2018 | £ / R On 14-December-18 | 18.12 | P | Foreign Exchange Future | 0.44816 | 0.47444 | | | 0 |
| 22/08/2018 | £ / R On 14-December-18 | 18.13 | C | Foreign Exchange Future | 1.13836 | 1.18875 | | | 0 |
| 22/08/2018 | £ / R On 14-December-18 | 18.13 | P | Foreign Exchange Future | 0.45226 | 0.47855 | | | 0 |
| 22/08/2018 | £ / R On 18-March-19 | | | Foreign Exchange Future | 19.14020 | 19.16590 | | | 4,932 |
| 22/08/2018 | £ / R On 18-March-19 | 18.00 | C | Foreign Exchange Future | 1.66415 | 1.71931 | | | 0 |
| 22/08/2018 | £ / R On 18-March-19 | 18.00 | P | Foreign Exchange Future | 0.52395 | 0.55341 | | | 500 |
| 22/08/2018 | £ / R On 18-March-19 | 18.29 | C | Foreign Exchange Future | 1.48742 | 1.54315 | | | 0 |
| 22/08/2018 | £ / R On 18-March-19 | 18.29 | P | Foreign Exchange Future | 0.63722 | 0.66725 | | | 0 |
| 22/08/2018 | £ / R On 18-March-19 | 18.30 | C | Foreign Exchange Future | 1.48179 | 1.53754 | | | 0 |
| 22/08/2018 | £ / R On 18-March-19 | 18.30 | P | Foreign Exchange Future | 0.64159 | 0.67164 | | | 0 |
| 22/08/2018 | £ / R On 18-March-19 | 18.31 | C | Foreign Exchange Future | 1.47619 | 1.53194 | | | 0 |
| 22/08/2018 | £ / R On 18-March-19 | 18.31 | P | Foreign Exchange Future | 0.64599 | 0.67604 | | | 0 |
| 22/08/2018 | £ / R On 18-March-19 | 21.44 | C | Foreign Exchange Future | 0.43589 | 0.47390 | | | 500 |
| 22/08/2018 | £ / R On 18-March-19 | 21.44 | P | Foreign Exchange Future | 2.73569 | 2.74800 | | | 0 |
| 22/08/2018 | £ / R On 14-June-19 | | | Foreign Exchange Future | 19.44800 | 19.47670 | | | 6,156 |
| 22/08/2018 | £ / R On 14-June-19 | 18.62 | C | Foreign Exchange Future | 1.71044 | 1.77029 | | | 0 |
| 22/08/2018 | £ / R On 14-June-19 | 18.62 | P | Foreign Exchange Future | 0.88244 | 0.91359 | | | 0 |
| 22/08/2018 | £ / R On 14-June-19 | 18.63 | C | Foreign Exchange Future | 1.70521 | 1.76508 | | | 0 |
| 22/08/2018 | £ / R On 14-June-19 | 18.63 | P | Foreign Exchange Future | 0.88721 | 0.91838 | | | 0 |
| 22/08/2018 | £ / R On 14-June-19 | 18.64 | C | Foreign Exchange Future | 1.70000 | 1.75988 | | | 0 |
| 22/08/2018 | £ / R On 14-June-19 | 18.64 | P | Foreign Exchange Future | 0.89200 | 0.92318 | | | 0 |
| 22/08/2018 | £ / R On 16-September-19 | | | Foreign Exchange Future | 19.78860 | 19.82200 | | | 4,645 |
| 22/08/2018 | £ / R On 16-September-19 | 18.81 | C | Foreign Exchange Future | 2.01805 | 2.08557 | | | 0 |
| 22/08/2018 | £ / R On 16-September-19 | 18.81 | P | Foreign Exchange Future | 1.03945 | 1.07357 | | | 0 |
| 22/08/2018 | £ / R On 16-September-19 | 18.82 | C | Foreign Exchange Future | 2.01290 | 2.08045 | | | 0 |
| 22/08/2018 | £ / R On 16-September-19 | 18.82 | P | Foreign Exchange Future | 1.04430 | 1.07845 | | | 0 |
| 22/08/2018 | £ / R On 16-September-19 | 18.83 | C | Foreign Exchange Future | 2.00777 | 2.07533 | | | 0 |
| 22/08/2018 | £ / R On 16-September-19 | 18.83 | P | Foreign Exchange Future | 1.04917 | 1.08333 | | | 0 |
| 22/08/2018 | ¥ / R On 23-August-18 | | | Any day expiry | 0.13000 | 0.13000 | | | 0 |
| 22/08/2018 | ¥ / R On 23-August-18 | 0.11 | C | Any day expiry | 0.02000 | 0.02001 | | | 0 |
| 22/08/2018 | ¥ / R On 23-August-18 | 0.11 | P | Any day expiry | 0.00000 | 0.00001 | | | 0 |
| 22/08/2018 | ¥ / R On 23-August-18 | 0.12 | C | Any day expiry | 0.01000 | 0.01031 | | | 0 |
| 22/08/2018 | ¥ / R On 23-August-18 | 0.12 | P | Any day expiry | 0.00000 | 0.00031 | | | 0 |
| 22/08/2018 | ¥ / R On 23-August-18 | 0.13 | C | Any day expiry | 0.00169 | 0.00282 | | | 0 |
| 22/08/2018 | ¥ / R On 23-August-18 | 0.13 | P | Any day expiry | 0.00169 | 0.00282 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 22/08/2018 | ¥ / R On 06-September-18 | | | Any day expiry | 0.12970 | 0.13030 | | | 0 |
| 22/08/2018 | ¥ / R On 06-September-18 | 0.11 | C | Any day expiry | 0.01973 | 0.02033 | | | 0 |
| 22/08/2018 | ¥ / R On 06-September-18 | 0.11 | P | Any day expiry | 0.00003 | 0.00003 | | | 0 |
| 22/08/2018 | ¥ / R On 06-September-18 | 0.12 | C | Any day expiry | 0.01030 | 0.01085 | | | 0 |
| 22/08/2018 | ¥ / R On 06-September-18 | 0.12 | P | Any day expiry | 0.00060 | 0.00055 | | | 0 |
| 22/08/2018 | ¥ / R On 06-September-18 | 0.13 | C | Any day expiry | 0.00344 | 0.00375 | | | 0 |
| 22/08/2018 | ¥ / R On 06-September-18 | 0.13 | P | Any day expiry | 0.00374 | 0.00345 | | | 0 |
| 22/08/2018 | ¥ / R On 17-September-18 | | | Foreign Exchange Future | 0.12997 | 0.13060 | | | 6,873 |
| 22/08/2018 | ¥ / R On 17-September-18 | 0.12 | C | Foreign Exchange Future | 0.01009 | 0.01074 | | | 0 |
| 22/08/2018 | ¥ / R On 17-September-18 | 0.12 | P | Foreign Exchange Future | 0.00012 | 0.00014 | | | 0 |
| 22/08/2018 | ¥ / R On 17-September-18 | 0.13 | C | Foreign Exchange Future | 0.00317 | 0.00340 | | | 0 |
| 22/08/2018 | ¥ / R On 17-September-18 | 0.13 | P | Foreign Exchange Future | 0.00320 | 0.00280 | | | 0 |
| 22/08/2018 | ¥ / R On 17-September-18 | 0.14 | C | Foreign Exchange Future | 0.00116 | 0.00084 | | | 0 |
| 22/08/2018 | ¥ / R On 17-September-18 | 0.14 | P | Foreign Exchange Future | 0.01119 | 0.01024 | | | 0 |
| 22/08/2018 | ¥ / R On 14-December-18 | | | Foreign Exchange Future | 0.13238 | 0.13299 | | | 0 |
| 22/08/2018 | ¥ / R On 14-December-18 | 0.11 | C | Foreign Exchange Future | 0.02257 | 0.02320 | | | 0 |
| 22/08/2018 | ¥ / R On 14-December-18 | 0.11 | P | Foreign Exchange Future | 0.00019 | 0.00021 | | | 0 |
| 22/08/2018 | ¥ / R On 14-December-18 | 0.12 | C | Foreign Exchange Future | 0.01360 | 0.01393 | | | 0 |
| 22/08/2018 | ¥ / R On 14-December-18 | 0.12 | P | Foreign Exchange Future | 0.00122 | 0.00094 | | | 0 |
| 22/08/2018 | ¥ / R On 14-December-18 | 0.13 | C | Foreign Exchange Future | 0.00769 | 0.00785 | | | 0 |
| 22/08/2018 | ¥ / R On 14-December-18 | 0.13 | P | Foreign Exchange Future | 0.00531 | 0.00486 | | | 0 |
| 22/08/2018 | ¥ / R On 18-March-19 | | | Foreign Exchange Future | 0.13507 | 0.13569 | | | 0 |
| 22/08/2018 | ¥ / R On 18-March-19 | 0.11 | C | Foreign Exchange Future | 0.02614 | 0.02675 | | | 0 |
| 22/08/2018 | ¥ / R On 18-March-19 | 0.11 | P | Foreign Exchange Future | 0.00107 | 0.00106 | | | 0 |
| 22/08/2018 | ¥ / R On 18-March-19 | 0.12 | C | Foreign Exchange Future | 0.01825 | 0.01878 | | | 0 |
| 22/08/2018 | ¥ / R On 18-March-19 | 0.12 | P | Foreign Exchange Future | 0.00318 | 0.00309 | | | 0 |
| 22/08/2018 | ¥ / R On 18-March-19 | 0.13 | C | Foreign Exchange Future | 0.01210 | 0.01248 | | | 0 |
| 22/08/2018 | ¥ / R On 18-March-19 | 0.13 | P | Foreign Exchange Future | 0.00703 | 0.00679 | | | 0 |
| 22/08/2018 | ¥ / R On 14-June-19 | | | Foreign Exchange Future | 0.13766 | 0.13829 | | | 0 |
| 22/08/2018 | ¥ / R On 14-June-19 | 0.12 | C | Foreign Exchange Future | 0.02002 | 0.02036 | | | 0 |
| 22/08/2018 | ¥ / R On 14-June-19 | 0.12 | P | Foreign Exchange Future | 0.00237 | 0.00206 | | | 0 |
| 22/08/2018 | ¥ / R On 14-June-19 | 0.13 | C | Foreign Exchange Future | 0.01423 | 0.01441 | | | 0 |
| 22/08/2018 | ¥ / R On 14-June-19 | 0.13 | P | Foreign Exchange Future | 0.00658 | 0.00612 | | | 0 |
| 22/08/2018 | ¥ / R On 14-June-19 | 0.14 | C | Foreign Exchange Future | 0.01012 | 0.01028 | | | 0 |
| 22/08/2018 | ¥ / R On 14-June-19 | 0.14 | P | Foreign Exchange Future | 0.01246 | 0.01199 | | | 0 |
| 22/08/2018 | € / R On 07-September-18 | | | Any day expiry | 16.61900 | 16.58490 | | | 34 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 22/08/2018 | € / R On 07-September-18 | 15.62 | C | Any day expiry | 1.01385 | 0.99282 | | | 0 |
| 22/08/2018 | € / R On 07-September-18 | 15.62 | P | Any day expiry | 0.01485 | 0.02792 | | | 0 |
| 22/08/2018 | € / R On 11-September-18 | | | Any day expiry | 16.63150 | 16.59840 | | | 0 |
| 22/08/2018 | € / R On 11-September-18 | 15.62 | C | Any day expiry | 1.03605 | 1.01561 | | | 0 |
| 22/08/2018 | € / R On 11-September-18 | 15.62 | P | Any day expiry | 0.02455 | 0.03721 | | | 0 |
| 22/08/2018 | € / R On 17-September-18 | | | Foreign Exchange Future | 16.65190 | 16.61920 | | | 97,886 |
| 22/08/2018 | € / R On 17-September-18 | 13.50 | C | Foreign Exchange Future | 3.15229 | 3.12058 | | | 0 |
| 22/08/2018 | € / R On 17-September-18 | 13.50 | P | Foreign Exchange Future | 0.00039 | 0.00138 | | | 29,734 |
| 22/08/2018 | € / R On 17-September-18 | 14.25 | C | Foreign Exchange Future | 2.40371 | 2.37315 | | | 0 |
| 22/08/2018 | € / R On 17-September-18 | 14.25 | P | Foreign Exchange Future | 0.00181 | 0.00395 | | | 57,090 |
| 22/08/2018 | € / R On 17-September-18 | 15.85 | C | Foreign Exchange Future | 0.86453 | 0.85714 | | | 0 |
| 22/08/2018 | € / R On 17-September-18 | 15.85 | P | Foreign Exchange Future | 0.06263 | 0.08794 | | | 86,824 |
| 22/08/2018 | € / R On 17-September-18 | 16.00 | C | Foreign Exchange Future | 0.74614 | 0.74362 | | | 0 |
| 22/08/2018 | € / R On 17-September-18 | 16.00 | P | Foreign Exchange Future | 0.09424 | 0.12442 | | | 0 |
| 22/08/2018 | € / R On 17-September-18 | 16.76 | C | Foreign Exchange Future | 0.30746 | 0.32163 | | | 29,734 |
| 22/08/2018 | € / R On 17-September-18 | 16.76 | P | Foreign Exchange Future | 0.41556 | 0.46243 | | | 0 |
| 22/08/2018 | € / R On 17-September-18 | 17.10 | C | Foreign Exchange Future | 0.20088 | 0.21728 | | | 0 |
| 22/08/2018 | € / R On 17-September-18 | 17.10 | P | Foreign Exchange Future | 0.64898 | 0.69808 | | | 0 |
| 22/08/2018 | € / R On 17-September-18 | 17.11 | C | Foreign Exchange Future | 0.19835 | 0.21477 | | | 0 |
| 22/08/2018 | € / R On 17-September-18 | 17.11 | P | Foreign Exchange Future | 0.65645 | 0.70557 | | | 0 |
| 22/08/2018 | € / R On 17-September-18 | 17.12 | C | Foreign Exchange Future | 0.19586 | 0.21229 | | | 0 |
| 22/08/2018 | € / R On 17-September-18 | 17.12 | P | Foreign Exchange Future | 0.66396 | 0.71309 | | | 0 |
| 22/08/2018 | € / R On 17-September-18 | 19.56 | C | Foreign Exchange Future | 0.00628 | 0.00821 | | | 86,824 |
| 22/08/2018 | € / R On 17-September-18 | 19.56 | P | Foreign Exchange Future | 2.91438 | 2.94901 | | | 0 |
| 22/08/2018 | € / R On 17-September-18 | 21.63 | C | Foreign Exchange Future | 0.00274 | 0.00342 | | | 0 |
| 22/08/2018 | € / R On 17-September-18 | 21.63 | P | Foreign Exchange Future | 4.98084 | 5.01422 | | | 0 |
| 22/08/2018 | € / R On 25-September-18 | | | Any day expiry | 16.68280 | 16.64740 | | | 0 |
| 22/08/2018 | € / R On 25-September-18 | 16.09 | C | Any day expiry | 0.73858 | 0.73874 | | | 0 |
| 22/08/2018 | € / R On 25-September-18 | 16.09 | P | Any day expiry | 0.14578 | 0.18134 | | | 0 |
| 22/08/2018 | € / R On 14-December-18 | | | Foreign Exchange Future | 16.96640 | 16.93060 | | | 37,775 |
| 22/08/2018 | € / R On 14-December-18 | 17.88 | C | Foreign Exchange Future | 0.43878 | 0.45304 | | | 0 |
| 22/08/2018 | € / R On 14-December-18 | 17.88 | P | Foreign Exchange Future | 1.35238 | 1.40244 | | | 0 |
| 22/08/2018 | € / R On 14-December-18 | 17.89 | C | Foreign Exchange Future | 0.43643 | 0.45070 | | | 0 |
| 22/08/2018 | € / R On 14-December-18 | 17.89 | P | Foreign Exchange Future | 1.36003 | 1.41010 | | | 0 |
| 22/08/2018 | € / R On 14-December-18 | 17.90 | C | Foreign Exchange Future | 0.43409 | 0.44838 | | | 0 |
| 22/08/2018 | € / R On 14-December-18 | 17.90 | P | Foreign Exchange Future | 1.36769 | 1.41778 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 22/08/2018 | € / R On 18-March-19 | | | Foreign Exchange Future | 17.31750 | 17.28120 | | | 4,716 |
| 22/08/2018 | € / R On 18-March-19 | 16.00 | C | Foreign Exchange Future | 1.66442 | 1.66264 | | | 650 |
| 22/08/2018 | € / R On 18-March-19 | 16.00 | P | Foreign Exchange Future | 0.34692 | 0.38144 | | | 0 |
| 22/08/2018 | € / R On 18-March-19 | 16.13 | C | Foreign Exchange Future | 1.57830 | 1.57847 | | | 0 |
| 22/08/2018 | € / R On 18-March-19 | 16.13 | P | Foreign Exchange Future | 0.39080 | 0.42727 | | | 0 |
| 22/08/2018 | € / R On 18-March-19 | 16.14 | C | Foreign Exchange Future | 1.57181 | 1.57212 | | | 0 |
| 22/08/2018 | € / R On 18-March-19 | 16.14 | P | Foreign Exchange Future | 0.39431 | 0.43092 | | | 0 |
| 22/08/2018 | € / R On 18-March-19 | 16.15 | C | Foreign Exchange Future | 1.56534 | 1.56580 | | | 0 |
| 22/08/2018 | € / R On 18-March-19 | 16.15 | P | Foreign Exchange Future | 0.39784 | 0.43460 | | | 0 |
| 22/08/2018 | € / R On 14-June-19 | | | Foreign Exchange Future | 17.65530 | 17.61960 | | | 5,256 |
| 22/08/2018 | € / R On 14-June-19 | 16.86 | C | Foreign Exchange Future | 1.51401 | 1.52500 | | | 0 |
| 22/08/2018 | € / R On 14-June-19 | 16.86 | P | Foreign Exchange Future | 0.71871 | 0.76540 | | | 0 |
| 22/08/2018 | € / R On 14-June-19 | 16.87 | C | Foreign Exchange Future | 1.50903 | 1.52016 | | | 0 |
| 22/08/2018 | € / R On 14-June-19 | 16.87 | P | Foreign Exchange Future | 0.72373 | 0.77056 | | | 0 |
| 22/08/2018 | € / R On 14-June-19 | 16.88 | C | Foreign Exchange Future | 1.50406 | 1.51532 | | | 0 |
| 22/08/2018 | € / R On 14-June-19 | 16.88 | P | Foreign Exchange Future | 0.72876 | 0.77572 | | | 0 |
| 22/08/2018 | € / R On 14-August-19 | | | Any day expiry | 17.89540 | 17.86010 | | | 0 |
| 22/08/2018 | € / R On 14-August-19 | 16.03 | C | Any day expiry | 2.26566 | 2.26262 | | | 0 |
| 22/08/2018 | € / R On 14-August-19 | 16.03 | P | Any day expiry | 0.40026 | 0.43252 | | | 31,200 |
| 22/08/2018 | € / R On 14-August-19 | 16.24 | C | Any day expiry | 2.12323 | 2.12531 | | | 0 |
| 22/08/2018 | € / R On 14-August-19 | 16.24 | P | Any day expiry | 0.46783 | 0.50521 | | | 31,200 |
| 22/08/2018 | € / R On 14-August-19 | 19.65 | C | Any day expiry | 0.79480 | 0.82127 | | | 62,400 |
| 22/08/2018 | € / R On 14-August-19 | 19.65 | P | Any day expiry | 2.54940 | 2.61117 | | | 0 |
| 22/08/2018 | € / R On 16-September-19 | | | Foreign Exchange Future | 18.01430 | 17.97830 | | | 0 |
| 22/08/2018 | € / R On 16-September-19 | 17.77 | C | Foreign Exchange Future | 1.45867 | 1.47883 | | | 0 |
| 22/08/2018 | € / R On 16-September-19 | 17.77 | P | Foreign Exchange Future | 1.21437 | 1.27053 | | | 0 |
| 22/08/2018 | € / R On 16-September-19 | 17.78 | C | Foreign Exchange Future | 1.45476 | 1.47501 | | | 0 |
| 22/08/2018 | € / R On 16-September-19 | 17.78 | P | Foreign Exchange Future | 1.22046 | 1.27671 | | | 0 |
| 22/08/2018 | € / R On 16-September-19 | 17.79 | C | Foreign Exchange Future | 1.45086 | 1.47121 | | | 0 |
| 22/08/2018 | € / R On 16-September-19 | 17.79 | P | Foreign Exchange Future | 1.22656 | 1.28291 | | | 0 |
| 22/08/2018 | AU\$ / R On 17-September-18 | | | Foreign Exchange Future | 10.53990 | 10.58520 | | | 11,333 |
| 22/08/2018 | AU\$ / R On 17-September-18 | 11.11 | C | Foreign Exchange Future | 0.04616 | 0.06288 | | | 0 |
| 22/08/2018 | AU\$ / R On 17-September-18 | 11.11 | P | Foreign Exchange Future | 0.61626 | 0.58768 | | | 0 |
| 22/08/2018 | AU\$ / R On 17-September-18 | 11.12 | C | Foreign Exchange Future | 0.04477 | 0.06144 | | | 0 |
| 22/08/2018 | AU\$ / R On 17-September-18 | 11.12 | P | Foreign Exchange Future | 0.62487 | 0.59624 | | | 0 |
| 22/08/2018 | AU\$ / R On 17-September-18 | 11.13 | C | Foreign Exchange Future | 0.04342 | 0.06004 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 22/08/2018 | AU\$ / R On 17-September-18 | 11.13 | P | Foreign Exchange Future | 0.63352 | 0.60484 | | | 0 |
| 22/08/2018 | AU\$ / R On 14-December-18 | | | Foreign Exchange Future | 10.66640 | 10.71240 | | | 11,820 |
| 22/08/2018 | AU\$ / R On 14-December-18 | 11.47 | C | Foreign Exchange Future | 0.15749 | 0.18009 | | | 0 |
| 22/08/2018 | AU\$ / R On 14-December-18 | 11.47 | P | Foreign Exchange Future | 0.96109 | 0.93769 | | | 0 |
| 22/08/2018 | AU\$ / R On 14-December-18 | 11.48 | C | Foreign Exchange Future | 0.15581 | 0.17825 | | | 0 |
| 22/08/2018 | AU\$ / R On 14-December-18 | 11.48 | P | Foreign Exchange Future | 0.96941 | 0.94585 | | | 0 |
| 22/08/2018 | AU\$ / R On 14-December-18 | 11.49 | C | Foreign Exchange Future | 0.15414 | 0.17643 | | | 0 |
| 22/08/2018 | AU\$ / R On 14-December-18 | 11.49 | P | Foreign Exchange Future | 0.97774 | 0.95403 | | | 0 |
| 22/08/2018 | AU\$ / R On 18-March-19 | | | Foreign Exchange Future | 10.80760 | 10.85240 | | | 510 |
| 22/08/2018 | AU\$ / R On 18-March-19 | 10.35 | C | Foreign Exchange Future | 0.73747 | 0.78362 | | | 0 |
| 22/08/2018 | AU\$ / R On 18-March-19 | 10.35 | P | Foreign Exchange Future | 0.27987 | 0.28122 | | | 0 |
| 22/08/2018 | AU\$ / R On 18-March-19 | 10.36 | C | Foreign Exchange Future | 0.73167 | 0.77773 | | | 0 |
| 22/08/2018 | AU\$ / R On 18-March-19 | 10.36 | P | Foreign Exchange Future | 0.28407 | 0.28533 | | | 0 |
| 22/08/2018 | AU\$ / R On 18-March-19 | 10.37 | C | Foreign Exchange Future | 0.72590 | 0.77188 | | | 0 |
| 22/08/2018 | AU\$ / R On 18-March-19 | 10.37 | P | Foreign Exchange Future | 0.28830 | 0.28948 | | | 0 |
| 22/08/2018 | AU\$ / R On 14-June-19 | | | Foreign Exchange Future | 10.94580 | 10.99070 | | | 4,929 |
| 22/08/2018 | AU\$ / R On 14-June-19 | 11.00 | C | Foreign Exchange Future | 0.59517 | 0.63786 | | | 0 |
| 22/08/2018 | AU\$ / R On 14-June-19 | 11.00 | P | Foreign Exchange Future | 0.64937 | 0.64716 | | | 0 |
| 22/08/2018 | AU\$ / R On 14-June-19 | 11.01 | C | Foreign Exchange Future | 0.59129 | 0.63385 | | | 0 |
| 22/08/2018 | AU\$ / R On 14-June-19 | 11.01 | P | Foreign Exchange Future | 0.65549 | 0.65315 | | | 0 |
| 22/08/2018 | AU\$ / R On 14-June-19 | 11.02 | C | Foreign Exchange Future | 0.58743 | 0.62987 | | | 0 |
| 22/08/2018 | AU\$ / R On 14-June-19 | 11.02 | P | Foreign Exchange Future | 0.66163 | 0.65917 | | | 0 |
| 22/08/2018 | CAD/ R On 17-September-18 | | | Foreign Exchange Future | 11.00660 | 11.04310 | | | 0 |
| 22/08/2018 | CAD/ R On 17-September-18 | 11.20 | C | Foreign Exchange Future | 0.13945 | 0.16878 | | | 0 |
| 22/08/2018 | CAD/ R On 17-September-18 | 11.20 | P | Foreign Exchange Future | 0.33285 | 0.32568 | | | 0 |
| 22/08/2018 | CAD/ R On 17-September-18 | 11.21 | C | Foreign Exchange Future | 0.13645 | 0.16547 | | | 0 |
| 22/08/2018 | CAD/ R On 17-September-18 | 11.21 | P | Foreign Exchange Future | 0.33985 | 0.33237 | | | 0 |
| 22/08/2018 | CAD/ R On 17-September-18 | 11.22 | C | Foreign Exchange Future | 0.13351 | 0.16222 | | | 0 |
| 22/08/2018 | CAD/ R On 17-September-18 | 11.22 | P | Foreign Exchange Future | 0.34691 | 0.33912 | | | 0 |
| 22/08/2018 | CAD/ R On 14-December-18 | | | Foreign Exchange Future | 11.15240 | 11.18930 | | | 590 |
| 22/08/2018 | CAD/ R On 14-December-18 | 9.47 | C | Foreign Exchange Future | 1.70291 | 1.74227 | | | 0 |
| 22/08/2018 | CAD/ R On 14-December-18 | 9.47 | P | Foreign Exchange Future | 0.02051 | 0.02297 | | | 0 |
| 22/08/2018 | CAD/ R On 14-December-18 | 9.48 | C | Foreign Exchange Future | 1.69326 | 1.73267 | | | 0 |
| 22/08/2018 | CAD/ R On 14-December-18 | 9.48 | P | Foreign Exchange Future | 0.02086 | 0.02337 | | | 0 |
| 22/08/2018 | CAD/ R On 14-December-18 | 9.49 | C | Foreign Exchange Future | 1.68361 | 1.72308 | | | 0 |
| 22/08/2018 | CAD/ R On 14-December-18 | 9.49 | P | Foreign Exchange Future | 0.02121 | 0.02378 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 22/08/2018 | CAD/ R On 18-March-19 | | | Foreign Exchange Future | 11.30660 | 11.34410 | | | 0 |
| 22/08/2018 | CAD/ R On 18-March-19 | 10.72 | C | Foreign Exchange Future | 0.87007 | 0.91531 | | | 0 |
| 22/08/2018 | CAD/ R On 18-March-19 | 10.72 | P | Foreign Exchange Future | 0.28347 | 0.29121 | | | 0 |
| 22/08/2018 | CAD/ R On 18-March-19 | 10.73 | C | Foreign Exchange Future | 0.86374 | 0.90897 | | | 0 |
| 22/08/2018 | CAD/ R On 18-March-19 | 10.73 | P | Foreign Exchange Future | 0.28714 | 0.29487 | | | 0 |
| 22/08/2018 | CAD/ R On 18-March-19 | 10.74 | C | Foreign Exchange Future | 0.85744 | 0.90267 | | | 0 |
| 22/08/2018 | CAD/ R On 18-March-19 | 10.74 | P | Foreign Exchange Future | 0.29084 | 0.29857 | | | 0 |
| 22/08/2018 | CAD/ R On 14-June-19 | | | Foreign Exchange Future | 11.31990 | 11.35840 | | | 0 |
| 22/08/2018 | CAD/ R On 14-June-19 | 10.79 | C | Foreign Exchange Future | 0.93786 | 0.98391 | | | 0 |
| 22/08/2018 | CAD/ R On 14-June-19 | 10.79 | P | Foreign Exchange Future | 0.40796 | 0.41551 | | | 0 |
| 22/08/2018 | CAD/ R On 14-June-19 | 10.80 | C | Foreign Exchange Future | 0.93245 | 0.97808 | | | 0 |
| 22/08/2018 | CAD/ R On 14-June-19 | 10.80 | P | Foreign Exchange Future | 0.41255 | 0.41968 | | | 0 |
| 22/08/2018 | CAD/ R On 14-June-19 | 10.81 | C | Foreign Exchange Future | 0.92707 | 0.97266 | | | 0 |
| 22/08/2018 | CAD/ R On 14-June-19 | 10.81 | P | Foreign Exchange Future | 0.41717 | 0.42426 | | | 0 |
| 22/08/2018 | CF CANDO CC01 On 15-October-18 | | | Can-Do Future | 537.79320 | 530.11300 | | | 25,000 |
| 22/08/2018 | CHF / R On 17-September-18 | | | Foreign Exchange Future | 14.60970 | 14.59640 | | | 1,975 |
| 22/08/2018 | CHF / R On 17-September-18 | 15.03 | C | Foreign Exchange Future | 0.17303 | 0.18872 | | | 0 |
| 22/08/2018 | CHF / R On 17-September-18 | 15.03 | P | Foreign Exchange Future | 0.59333 | 0.62232 | | | 0 |
| 22/08/2018 | CHF / R On 17-September-18 | 15.04 | C | Foreign Exchange Future | 0.17064 | 0.18628 | | | 0 |
| 22/08/2018 | CHF / R On 17-September-18 | 15.04 | P | Foreign Exchange Future | 0.60094 | 0.62988 | | | 0 |
| 22/08/2018 | CHF / R On 17-September-18 | 15.05 | C | Foreign Exchange Future | 0.16828 | 0.18387 | | | 0 |
| 22/08/2018 | CHF / R On 17-September-18 | 15.05 | P | Foreign Exchange Future | 0.60858 | 0.63747 | | | 0 |
| 22/08/2018 | CHF / R On 14-December-18 | | | Foreign Exchange Future | 14.89970 | 14.88350 | | | 770 |
| 22/08/2018 | CHF / R On 14-December-18 | 13.20 | C | Foreign Exchange Future | 1.79226 | 1.78930 | | | 0 |
| 22/08/2018 | CHF / R On 14-December-18 | 13.20 | P | Foreign Exchange Future | 0.09256 | 0.10580 | | | 0 |
| 22/08/2018 | CHF / R On 14-December-18 | 13.21 | C | Foreign Exchange Future | 1.78317 | 1.78033 | | | 0 |
| 22/08/2018 | CHF / R On 14-December-18 | 13.21 | P | Foreign Exchange Future | 0.09347 | 0.10683 | | | 0 |
| 22/08/2018 | CHF / R On 14-December-18 | 13.22 | C | Foreign Exchange Future | 1.77409 | 1.77137 | | | 0 |
| 22/08/2018 | CHF / R On 14-December-18 | 13.22 | P | Foreign Exchange Future | 0.09439 | 0.10787 | | | 0 |
| 22/08/2018 | CHF / R On 18-March-19 | | | Foreign Exchange Future | 15.22480 | 15.20860 | | | 0 |
| 22/08/2018 | CHF / R On 18-March-19 | 14.46 | C | Foreign Exchange Future | 1.24403 | 1.25459 | | | 0 |
| 22/08/2018 | CHF / R On 18-March-19 | 14.46 | P | Foreign Exchange Future | 0.47923 | 0.50599 | | | 0 |
| 22/08/2018 | CHF / R On 18-March-19 | 14.47 | C | Foreign Exchange Future | 1.23838 | 1.24902 | | | 0 |
| 22/08/2018 | CHF / R On 18-March-19 | 14.47 | P | Foreign Exchange Future | 0.48358 | 0.51042 | | | 0 |
| 22/08/2018 | CHF / R On 18-March-19 | 14.48 | C | Foreign Exchange Future | 1.23277 | 1.24347 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 22/08/2018 | CHF / R On 18-March-19 | 14.48 | P | Foreign Exchange Future | 0.48797 | 0.51487 | | | 0 |
| 22/08/2018 | CHF / R On 14-June-19 | | | Foreign Exchange Future | 15.53730 | 15.52180 | | | 150 |
| 22/08/2018 | CHF / R On 14-June-19 | 14.72 | C | Foreign Exchange Future | 1.43939 | 1.44635 | | | 0 |
| 22/08/2018 | CHF / R On 14-June-19 | 14.72 | P | Foreign Exchange Future | 0.62209 | 0.64455 | | | 0 |
| 22/08/2018 | CHF / R On 14-June-19 | 14.73 | C | Foreign Exchange Future | 1.43367 | 1.44064 | | | 0 |
| 22/08/2018 | CHF / R On 14-June-19 | 14.73 | P | Foreign Exchange Future | 0.62637 | 0.64884 | | | 0 |
| 22/08/2018 | CHF / R On 14-June-19 | 14.74 | C | Foreign Exchange Future | 1.42795 | 1.43495 | | | 0 |
| 22/08/2018 | CHF / R On 14-June-19 | 14.74 | P | Foreign Exchange Future | 0.63065 | 0.65315 | | | 0 |
| 22/08/2018 | CNH / R On 17-September-18 | | | Foreign Exchange Future | 2.09490 | 2.10530 | | | 0 |
| 22/08/2018 | CNH / R On 17-September-18 | 2.13 | C | Foreign Exchange Future | 0.02792 | 0.03498 | | | 0 |
| 22/08/2018 | CNH / R On 17-September-18 | 2.13 | P | Foreign Exchange Future | 0.06302 | 0.05968 | | | 0 |
| 22/08/2018 | CNH / R On 17-September-18 | 2.14 | C | Foreign Exchange Future | 0.02496 | 0.03162 | | | 0 |
| 22/08/2018 | CNH / R On 17-September-18 | 2.14 | P | Foreign Exchange Future | 0.07006 | 0.06632 | | | 0 |
| 22/08/2018 | CNH / R On 17-September-18 | 2.15 | C | Foreign Exchange Future | 0.02229 | 0.02856 | | | 0 |
| 22/08/2018 | CNH / R On 17-September-18 | 2.15 | P | Foreign Exchange Future | 0.07739 | 0.07326 | | | 0 |
| 22/08/2018 | CNH / R On 14-December-18 | | | Foreign Exchange Future | 2.11530 | 2.12540 | | | 0 |
| 22/08/2018 | CNH / R On 14-December-18 | 1.90 | C | Foreign Exchange Future | 0.22714 | 0.23923 | | | 0 |
| 22/08/2018 | CNH / R On 14-December-18 | 1.90 | P | Foreign Exchange Future | 0.01184 | 0.01383 | | | 0 |
| 22/08/2018 | CNH / R On 14-December-18 | 1.91 | C | Foreign Exchange Future | 0.21853 | 0.23043 | | | 0 |
| 22/08/2018 | CNH / R On 14-December-18 | 1.91 | P | Foreign Exchange Future | 0.01323 | 0.01503 | | | 0 |
| 22/08/2018 | CNH / R On 14-December-18 | 1.92 | C | Foreign Exchange Future | 0.21005 | 0.22173 | | | 0 |
| 22/08/2018 | CNH / R On 14-December-18 | 1.92 | P | Foreign Exchange Future | 0.01475 | 0.01633 | | | 0 |
| 22/08/2018 | CNH / R On 18-March-19 | | | Foreign Exchange Future | 2.13700 | 2.14670 | | | 0 |
| 22/08/2018 | CNH / R On 18-March-19 | 2.08 | C | Foreign Exchange Future | 0.13748 | 0.14736 | | | 0 |
| 22/08/2018 | CNH / R On 18-March-19 | 2.08 | P | Foreign Exchange Future | 0.08048 | 0.08066 | | | 0 |
| 22/08/2018 | CNH / R On 18-March-19 | 2.09 | C | Foreign Exchange Future | 0.13252 | 0.14228 | | | 0 |
| 22/08/2018 | CNH / R On 18-March-19 | 2.09 | P | Foreign Exchange Future | 0.08552 | 0.08558 | | | 0 |
| 22/08/2018 | CNH / R On 18-March-19 | 2.10 | C | Foreign Exchange Future | 0.12772 | 0.13736 | | | 0 |
| 22/08/2018 | CNH / R On 18-March-19 | 2.10 | P | Foreign Exchange Future | 0.09072 | 0.09066 | | | 0 |
| 22/08/2018 | CNH / R On 14-June-19 | | | Foreign Exchange Future | 2.15740 | 2.16710 | | | 0 |
| 22/08/2018 | CNH / R On 14-June-19 | 1.97 | C | Foreign Exchange Future | 0.23701 | 0.24808 | | | 0 |
| 22/08/2018 | CNH / R On 14-June-19 | 1.97 | P | Foreign Exchange Future | 0.04961 | 0.05098 | | | 0 |
| 22/08/2018 | CNH / R On 14-June-19 | 1.98 | C | Foreign Exchange Future | 0.23016 | 0.24120 | | | 0 |
| 22/08/2018 | CNH / R On 14-June-19 | 1.98 | P | Foreign Exchange Future | 0.05276 | 0.05410 | | | 0 |
| 22/08/2018 | CNH / R On 14-June-19 | 1.99 | C | Foreign Exchange Future | 0.22345 | 0.23443 | | | 0 |
| 22/08/2018 | CNH / R On 14-June-19 | 1.99 | P | Foreign Exchange Future | 0.05605 | 0.05733 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 22/08/2018 | CURRENCY CANDO CX02 On 17-September-18 | | | Can-Do Future | 225.18670 | 225.18670 | | | 0 |
| 22/08/2018 | CURRENCY CAN-DO CX03 On 23-August-18 | | | Can-Do Future | 255.19000 | 255.19000 | | | 0 |
| 22/08/2018 | CURRENCY CANDO CX04 On 23-August-18 | | | Can-Do Future | 0.00010 | 0.00010 | | | 0 |
| 22/08/2018 | CURRENCY CANDO CX05 On 06-November-18 | | | Can-Do Future | 531.22320 | 567.64930 | | | 0 |
| 22/08/2018 | DKK / R On 17-September-18 | | | Foreign Exchange Future | 2.24090 | 2.23560 | | | 245 |
| 22/08/2018 | DKK / R On 17-September-18 | 2.35 | C | Foreign Exchange Future | 0.01433 | 0.01608 | | | 0 |
| 22/08/2018 | DKK / R On 17-September-18 | 2.35 | P | Foreign Exchange Future | 0.12343 | 0.13048 | | | 0 |
| 22/08/2018 | DKK / R On 17-September-18 | 2.36 | C | Foreign Exchange Future | 0.01290 | 0.01449 | | | 0 |
| 22/08/2018 | DKK / R On 17-September-18 | 2.36 | P | Foreign Exchange Future | 0.13200 | 0.13889 | | | 0 |
| 22/08/2018 | DKK / R On 17-September-18 | 2.37 | C | Foreign Exchange Future | 0.01163 | 0.01305 | | | 0 |
| 22/08/2018 | DKK / R On 17-September-18 | 2.37 | P | Foreign Exchange Future | 0.14073 | 0.14745 | | | 0 |
| 22/08/2018 | DKK / R On 14-December-18 | | | Foreign Exchange Future | 2.28510 | 2.27980 | | | 235 |
| 22/08/2018 | DKK / R On 14-December-18 | 2.08 | C | Foreign Exchange Future | 0.22190 | 0.21990 | | | 0 |
| 22/08/2018 | DKK / R On 14-December-18 | 2.08 | P | Foreign Exchange Future | 0.01680 | 0.02010 | | | 0 |
| 22/08/2018 | DKK / R On 14-December-18 | 2.09 | C | Foreign Exchange Future | 0.21377 | 0.21200 | | | 0 |
| 22/08/2018 | DKK / R On 14-December-18 | 2.09 | P | Foreign Exchange Future | 0.01867 | 0.02220 | | | 0 |
| 22/08/2018 | DKK / R On 14-December-18 | 2.10 | C | Foreign Exchange Future | 0.20578 | 0.20425 | | | 0 |
| 22/08/2018 | DKK / R On 14-December-18 | 2.10 | P | Foreign Exchange Future | 0.02068 | 0.02445 | | | 0 |
| 22/08/2018 | DKK / R On 18-March-19 | | | Foreign Exchange Future | 2.33280 | 2.32750 | | | 0 |
| 22/08/2018 | DKK / R On 18-March-19 | 2.24 | C | Foreign Exchange Future | 0.16887 | 0.17042 | | | 0 |
| 22/08/2018 | DKK / R On 18-March-19 | 2.24 | P | Foreign Exchange Future | 0.07607 | 0.08292 | | | 0 |
| 22/08/2018 | DKK / R On 18-March-19 | 2.25 | C | Foreign Exchange Future | 0.16316 | 0.16487 | | | 0 |
| 22/08/2018 | DKK / R On 18-March-19 | 2.25 | P | Foreign Exchange Future | 0.08036 | 0.08737 | | | 0 |
| 22/08/2018 | DKK / R On 18-March-19 | 2.26 | C | Foreign Exchange Future | 0.15794 | 0.15978 | | | 0 |
| 22/08/2018 | DKK / R On 18-March-19 | 2.26 | P | Foreign Exchange Future | 0.08514 | 0.09228 | | | 0 |
| 22/08/2018 | DKK / R On 14-June-19 | | | Foreign Exchange Future | 2.37910 | 2.37360 | | | 0 |
| 22/08/2018 | DKK / R On 14-June-19 | 2.14 | C | Foreign Exchange Future | 0.28667 | 0.28662 | | | 0 |
| 22/08/2018 | DKK / R On 14-June-19 | 2.14 | P | Foreign Exchange Future | 0.04757 | 0.05302 | | | 0 |
| 22/08/2018 | DKK / R On 14-June-19 | 2.15 | C | Foreign Exchange Future | 0.27949 | 0.27963 | | | 0 |
| 22/08/2018 | DKK / R On 14-June-19 | 2.15 | P | Foreign Exchange Future | 0.05039 | 0.05603 | | | 0 |
| 22/08/2018 | DKK / R On 14-June-19 | 2.16 | C | Foreign Exchange Future | 0.27257 | 0.27275 | | | 0 |
| 22/08/2018 | DKK / R On 14-June-19 | 2.16 | P | Foreign Exchange Future | 0.05347 | 0.05915 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 22/08/2018 | HK\$/R On 17-September-18 | | | Foreign Exchange Future | 1.82730 | 1.83570 | | | 0 |
| 22/08/2018 | HK\$/R On 17-September-18 | 1.84 | C | Foreign Exchange Future | 0.03582 | 0.04262 | | | 0 |
| 22/08/2018 | HK\$/R On 17-September-18 | 1.84 | P | Foreign Exchange Future | 0.04852 | 0.04692 | | | 0 |
| 22/08/2018 | HK\$/R On 17-September-18 | 1.85 | C | Foreign Exchange Future | 0.03200 | 0.03841 | | | 0 |
| 22/08/2018 | HK\$/R On 17-September-18 | 1.85 | P | Foreign Exchange Future | 0.05470 | 0.05271 | | | 0 |
| 22/08/2018 | HK\$/R On 17-September-18 | 1.86 | C | Foreign Exchange Future | 0.02861 | 0.03471 | | | 0 |
| 22/08/2018 | HK\$/R On 17-September-18 | 1.86 | P | Foreign Exchange Future | 0.06131 | 0.05901 | | | 0 |
| 22/08/2018 | HK\$/R On 14-December-18 | | | Foreign Exchange Future | 1.85160 | 1.86000 | | | 0 |
| 22/08/2018 | HK\$/R On 14-December-18 | 1.56 | C | Foreign Exchange Future | 0.29593 | 0.30447 | | | 0 |
| 22/08/2018 | HK\$/R On 14-December-18 | 1.56 | P | Foreign Exchange Future | 0.00433 | 0.00447 | | | 0 |
| 22/08/2018 | HK\$/R On 14-December-18 | 1.57 | C | Foreign Exchange Future | 0.28646 | 0.29505 | | | 0 |
| 22/08/2018 | HK\$/R On 14-December-18 | 1.57 | P | Foreign Exchange Future | 0.00486 | 0.00505 | | | 0 |
| 22/08/2018 | HK\$/R On 14-December-18 | 1.58 | C | Foreign Exchange Future | 0.27705 | 0.28569 | | | 0 |
| 22/08/2018 | HK\$/R On 14-December-18 | 1.58 | P | Foreign Exchange Future | 0.00545 | 0.00569 | | | 0 |
| 22/08/2018 | HK\$/R On 18-March-19 | | | Foreign Exchange Future | 1.87710 | 1.88540 | | | 0 |
| 22/08/2018 | HK\$/R On 18-March-19 | 1.78 | C | Foreign Exchange Future | 0.15842 | 0.16719 | | | 0 |
| 22/08/2018 | HK\$/R On 18-March-19 | 1.78 | P | Foreign Exchange Future | 0.06132 | 0.06179 | | | 0 |
| 22/08/2018 | HK\$/R On 18-March-19 | 1.79 | C | Foreign Exchange Future | 0.15271 | 0.16137 | | | 0 |
| 22/08/2018 | HK\$/R On 18-March-19 | 1.79 | P | Foreign Exchange Future | 0.06561 | 0.06597 | | | 0 |
| 22/08/2018 | HK\$/R On 18-March-19 | 1.80 | C | Foreign Exchange Future | 0.14716 | 0.15570 | | | 0 |
| 22/08/2018 | HK\$/R On 18-March-19 | 1.80 | P | Foreign Exchange Future | 0.07006 | 0.07030 | | | 0 |
| 22/08/2018 | HK\$/R On 14-June-19 | | | Foreign Exchange Future | 1.90080 | 1.90950 | | | 0 |
| 22/08/2018 | HK\$/R On 14-June-19 | 1.75 | C | Foreign Exchange Future | 0.20857 | 0.21831 | | | 0 |
| 22/08/2018 | HK\$/R On 14-June-19 | 1.75 | P | Foreign Exchange Future | 0.05777 | 0.05881 | | | 0 |
| 22/08/2018 | HK\$/R On 14-June-19 | 1.76 | C | Foreign Exchange Future | 0.20241 | 0.21207 | | | 0 |
| 22/08/2018 | HK\$/R On 14-June-19 | 1.76 | P | Foreign Exchange Future | 0.06161 | 0.06257 | | | 0 |
| 22/08/2018 | HK\$/R On 14-June-19 | 1.77 | C | Foreign Exchange Future | 0.19639 | 0.20597 | | | 0 |
| 22/08/2018 | HK\$/R On 14-June-19 | 1.77 | P | Foreign Exchange Future | 0.06559 | 0.06647 | | | 0 |
| 22/08/2018 | KES / R On 17-September-18 | | | Foreign Exchange Future | 0.14190 | 0.14210 | | | 562 |
| 22/08/2018 | KES / R On 14-December-18 | | | Foreign Exchange Future | 0.14160 | 0.14120 | | | 0 |
| 22/08/2018 | KES / R On 18-March-19 | | | Foreign Exchange Future | 0.14120 | 0.14180 | | | 0 |
| 22/08/2018 | KES / R On 14-June-19 | | | Foreign Exchange Future | 0.14050 | 0.14150 | | | 1,628 |
| 22/08/2018 | NGN / R On 14-June-19 | | | Foreign Exchange Future | 0.04000 | 0.04000 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 22/08/2018 | NOK/R On 17-September-18 | | | Foreign Exchange Future | 1.72020 | 1.71220 | | | 0 |
| 22/08/2018 | NOK/R On 14-December-18 | | | Foreign Exchange Future | 1.74680 | 1.73870 | | | 0 |
| 22/08/2018 | NOK/R On 18-March-19 | | | Foreign Exchange Future | 1.77530 | 1.76710 | | | 0 |
| 22/08/2018 | NOK/R On 14-June-19 | | | Foreign Exchange Future | 1.80290 | 1.79460 | | | 0 |
| 22/08/2018 | NZ\$ / R On 17-September-18 | | | Foreign Exchange Future | 9.60190 | 9.60970 | | | 0 |
| 22/08/2018 | NZ\$ / R On 17-September-18 | 9.92 | C | Foreign Exchange Future | 0.08480 | 0.09973 | | | 0 |
| 22/08/2018 | NZ\$ / R On 17-September-18 | 9.92 | P | Foreign Exchange Future | 0.40290 | 0.41003 | | | 0 |
| 22/08/2018 | NZ\$ / R On 17-September-18 | 9.93 | C | Foreign Exchange Future | 0.08265 | 0.09741 | | | 0 |
| 22/08/2018 | NZ\$ / R On 17-September-18 | 9.93 | P | Foreign Exchange Future | 0.41075 | 0.41771 | | | 0 |
| 22/08/2018 | NZ\$ / R On 17-September-18 | 9.94 | C | Foreign Exchange Future | 0.08056 | 0.09514 | | | 0 |
| 22/08/2018 | NZ\$ / R On 17-September-18 | 9.94 | P | Foreign Exchange Future | 0.41866 | 0.42544 | | | 0 |
| 22/08/2018 | NZ\$ / R On 14-December-18 | | | Foreign Exchange Future | 9.71630 | 9.72430 | | | 0 |
| 22/08/2018 | NZ\$ / R On 14-December-18 | 8.92 | C | Foreign Exchange Future | 0.87676 | 0.89536 | | | 0 |
| 22/08/2018 | NZ\$ / R On 14-December-18 | 8.92 | P | Foreign Exchange Future | 0.08046 | 0.09106 | | | 0 |
| 22/08/2018 | NZ\$ / R On 14-December-18 | 8.93 | C | Foreign Exchange Future | 0.86871 | 0.88742 | | | 0 |
| 22/08/2018 | NZ\$ / R On 14-December-18 | 8.93 | P | Foreign Exchange Future | 0.08241 | 0.09312 | | | 0 |
| 22/08/2018 | NZ\$ / R On 14-December-18 | 8.94 | C | Foreign Exchange Future | 0.86069 | 0.87952 | | | 0 |
| 22/08/2018 | NZ\$ / R On 14-December-18 | 8.94 | P | Foreign Exchange Future | 0.08439 | 0.09522 | | | 0 |
| 22/08/2018 | NZ\$ / R On 18-March-19 | | | Foreign Exchange Future | 9.84520 | 9.85310 | | | 0 |
| 22/08/2018 | NZ\$ / R On 18-March-19 | 9.52 | C | Foreign Exchange Future | 0.66133 | 0.68558 | | | 0 |
| 22/08/2018 | NZ\$ / R On 18-March-19 | 9.52 | P | Foreign Exchange Future | 0.33613 | 0.35248 | | | 0 |
| 22/08/2018 | NZ\$ / R On 18-March-19 | 9.53 | C | Foreign Exchange Future | 0.65601 | 0.68028 | | | 0 |
| 22/08/2018 | NZ\$ / R On 18-March-19 | 9.53 | P | Foreign Exchange Future | 0.34081 | 0.35718 | | | 0 |
| 22/08/2018 | NZ\$ / R On 18-March-19 | 9.54 | C | Foreign Exchange Future | 0.65072 | 0.67501 | | | 0 |
| 22/08/2018 | NZ\$ / R On 18-March-19 | 9.54 | P | Foreign Exchange Future | 0.34552 | 0.36191 | | | 0 |
| 22/08/2018 | NZ\$ / R On 14-June-19 | | | Foreign Exchange Future | 9.97240 | 9.98140 | | | 0 |
| 22/08/2018 | NZ\$ / R On 14-June-19 | 9.91 | C | Foreign Exchange Future | 0.63949 | 0.66491 | | | 0 |
| 22/08/2018 | NZ\$ / R On 14-June-19 | 9.91 | P | Foreign Exchange Future | 0.57709 | 0.59351 | | | 0 |
| 22/08/2018 | NZ\$ / R On 14-June-19 | 9.92 | C | Foreign Exchange Future | 0.63522 | 0.66064 | | | 0 |
| 22/08/2018 | NZ\$ / R On 14-June-19 | 9.92 | P | Foreign Exchange Future | 0.58282 | 0.59924 | | | 0 |
| 22/08/2018 | NZ\$ / R On 14-June-19 | 9.93 | C | Foreign Exchange Future | 0.63096 | 0.65640 | | | 0 |
| 22/08/2018 | NZ\$ / R On 14-June-19 | 9.93 | P | Foreign Exchange Future | 0.58856 | 0.60500 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 22/08/2018 | PULA / R On 17-September-18 | | | Foreign Exchange Future | 1.34470 | 1.34390 | | | 0 |
| 22/08/2018 | PULA / R On 17-September-18 | 1.36 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 22/08/2018 | PULA / R On 17-September-18 | 1.36 | P | Foreign Exchange Future | 0.01530 | 0.01610 | | | 0 |
| 22/08/2018 | PULA / R On 17-September-18 | 1.37 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 22/08/2018 | PULA / R On 17-September-18 | 1.37 | P | Foreign Exchange Future | 0.02530 | 0.02610 | | | 0 |
| 22/08/2018 | PULA / R On 17-September-18 | 1.38 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 22/08/2018 | PULA / R On 17-September-18 | 1.38 | P | Foreign Exchange Future | 0.03530 | 0.03610 | | | 0 |
| 22/08/2018 | PULA / R On 14-December-18 | | | Foreign Exchange Future | 1.35620 | 1.35290 | | | 0 |
| 22/08/2018 | PULA / R On 14-December-18 | 1.25 | C | Foreign Exchange Future | 0.10620 | 0.10290 | | | 0 |
| 22/08/2018 | PULA / R On 14-December-18 | 1.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 22/08/2018 | PULA / R On 14-December-18 | 1.26 | C | Foreign Exchange Future | 0.09620 | 0.09290 | | | 0 |
| 22/08/2018 | PULA / R On 14-December-18 | 1.26 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 22/08/2018 | PULA / R On 14-December-18 | 1.27 | C | Foreign Exchange Future | 0.08620 | 0.08290 | | | 0 |
| 22/08/2018 | PULA / R On 14-December-18 | 1.27 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 22/08/2018 | PULA / R On 18-March-19 | | | Foreign Exchange Future | 1.36630 | 1.36330 | | | 0 |
| 22/08/2018 | PULA / R On 18-March-19 | 1.33 | C | Foreign Exchange Future | 0.03630 | 0.03330 | | | 0 |
| 22/08/2018 | PULA / R On 18-March-19 | 1.33 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 22/08/2018 | PULA / R On 18-March-19 | 1.34 | C | Foreign Exchange Future | 0.02630 | 0.02330 | | | 0 |
| 22/08/2018 | PULA / R On 18-March-19 | 1.34 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 22/08/2018 | PULA / R On 18-March-19 | 1.35 | C | Foreign Exchange Future | 0.01630 | 0.01330 | | | 0 |
| 22/08/2018 | PULA / R On 18-March-19 | 1.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 22/08/2018 | PULA / R On 14-June-19 | | | Foreign Exchange Future | 1.37670 | 1.37320 | | | 0 |
| 22/08/2018 | PULA / R On 14-June-19 | 1.31 | C | Foreign Exchange Future | 0.06670 | 0.06320 | | | 0 |
| 22/08/2018 | PULA / R On 14-June-19 | 1.31 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 22/08/2018 | PULA / R On 14-June-19 | 1.32 | C | Foreign Exchange Future | 0.05670 | 0.05320 | | | 0 |
| 22/08/2018 | PULA / R On 14-June-19 | 1.32 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 22/08/2018 | PULA / R On 14-June-19 | 1.33 | C | Foreign Exchange Future | 0.04670 | 0.04320 | | | 0 |
| 22/08/2018 | PULA / R On 14-June-19 | 1.33 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 22/08/2018 | QUANTO £ / \$ On 17-September-18 | | | Foreign Exchange Future | 1.29210 | 1.28800 | | | 25 |
| 22/08/2018 | QUANTO € / \$ On 17-September-18 | | | Foreign Exchange Future | 1.16150 | 1.15390 | | | 2,899 |
| 22/08/2018 | R / ¥ On 23-August-18 | | | Any day expiry | 7.69280 | 7.69340 | 0.12938 | 0.99531 | 0 |
| 22/08/2018 | R / ¥ On 23-August-18 | 8.07 | C | Any day expiry | 0.00054 | 0.00268 | 0.12938 | 0.00007 | 0 |
| 22/08/2018 | R / ¥ On 23-August-18 | 8.07 | P | Any day expiry | 0.37774 | 0.37928 | 0.12938 | 0.04887 | 0 |
| 22/08/2018 | R / ¥ On 23-August-18 | 8.27 | C | Any day expiry | 0.00005 | 0.00040 | 0.12938 | 0.00001 | 13,000 |
| 22/08/2018 | R / ¥ On 23-August-18 | 8.27 | P | Any day expiry | 0.57725 | 0.57700 | 0.12938 | 0.07469 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 22/08/2018 | R / ¥ On 23-August-18 | 8.30 | C | Any day expiry | 0.00004 | 0.00030 | 0.12938 | 0.00000 | 0 |
| 22/08/2018 | R / ¥ On 23-August-18 | 8.30 | P | Any day expiry | 0.60724 | 0.60690 | 0.12938 | 0.07857 | 0 |
| 22/08/2018 | R / ¥ On 23-August-18 | 8.31 | C | Any day expiry | 0.00003 | 0.00027 | 0.12938 | 0.00000 | 0 |
| 22/08/2018 | R / ¥ On 23-August-18 | 8.31 | P | Any day expiry | 0.61723 | 0.61687 | 0.12938 | 0.07986 | 0 |
| 22/08/2018 | R / ¥ On 23-August-18 | 8.32 | C | Any day expiry | 0.00003 | 0.00024 | 0.12938 | 0.00000 | 0 |
| 22/08/2018 | R / ¥ On 23-August-18 | 8.32 | P | Any day expiry | 0.62723 | 0.62684 | 0.12938 | 0.08115 | 0 |
| 22/08/2018 | R / ¥ On 23-August-18 | 8.35 | C | Any day expiry | 0.00002 | 0.00018 | 0.12938 | 0.00000 | 20,000 |
| 22/08/2018 | R / ¥ On 23-August-18 | 8.35 | P | Any day expiry | 0.65722 | 0.65678 | 0.12938 | 0.08503 | 0 |
| 22/08/2018 | R / ¥ On 23-August-18 | 8.70 | C | Any day expiry | 0.00001 | 0.00004 | 0.12938 | 0.00000 | 0 |
| 22/08/2018 | R / ¥ On 23-August-18 | 8.70 | P | Any day expiry | 1.00721 | 1.00664 | 0.12938 | 0.13031 | 0 |
| 22/08/2018 | R / ¥ On 06-September-18 | | | Any day expiry | 7.70970 | 7.67370 | 0.12938 | 0.99750 | 0 |
| 22/08/2018 | R / ¥ On 06-September-18 | 8.26 | C | Any day expiry | 0.00966 | 0.00715 | 0.12938 | 0.00125 | 25,000 |
| 22/08/2018 | R / ¥ On 06-September-18 | 8.26 | P | Any day expiry | 0.55996 | 0.59345 | 0.12938 | 0.07245 | 0 |
| 22/08/2018 | R / ¥EN On 17-September-18 | | | Foreign Exchange Future | 7.69410 | 7.65690 | 0.12938 | 0.99548 | 0 |
| 22/08/2018 | R / ¥EN On 17-September-18 | 8.17 | C | Foreign Exchange Future | 0.02800 | 0.02202 | 0.12938 | 0.00362 | 0 |
| 22/08/2018 | R / ¥EN On 17-September-18 | 8.17 | P | Foreign Exchange Future | 0.50390 | 0.53512 | 0.12938 | 0.06520 | 0 |
| 22/08/2018 | R / ¥EN On 17-September-18 | 8.60 | C | Foreign Exchange Future | 0.00460 | 0.00268 | 0.12938 | 0.00060 | 0 |
| 22/08/2018 | R / ¥EN On 17-September-18 | 8.60 | P | Foreign Exchange Future | 0.91050 | 0.94578 | 0.12938 | 0.11780 | 0 |
| 22/08/2018 | R / ¥EN On 17-September-18 | 8.61 | C | Foreign Exchange Future | 0.00450 | 0.00253 | 0.12938 | 0.00058 | 0 |
| 22/08/2018 | R / ¥EN On 17-September-18 | 8.61 | P | Foreign Exchange Future | 0.92040 | 0.95563 | 0.12938 | 0.11908 | 0 |
| 22/08/2018 | R / ¥EN On 17-September-18 | 8.62 | C | Foreign Exchange Future | 0.00440 | 0.00240 | 0.12938 | 0.00057 | 0 |
| 22/08/2018 | R / ¥EN On 17-September-18 | 8.62 | P | Foreign Exchange Future | 0.93030 | 0.96550 | 0.12938 | 0.12036 | 0 |
| 22/08/2018 | SGD / R On 17-September-18 | | | Foreign Exchange Future | 10.49140 | 10.53310 | | | 0 |
| 22/08/2018 | SGD / R On 17-September-18 | 9.99 | C | Foreign Exchange Future | 0.53505 | 0.58151 | | | 0 |
| 22/08/2018 | SGD / R On 17-September-18 | 9.99 | P | Foreign Exchange Future | 0.03365 | 0.03841 | | | 0 |
| 22/08/2018 | SGD / R On 17-September-18 | 10.00 | C | Foreign Exchange Future | 0.52609 | 0.57269 | | | 0 |
| 22/08/2018 | SGD / R On 17-September-18 | 10.00 | P | Foreign Exchange Future | 0.03469 | 0.03959 | | | 0 |
| 22/08/2018 | SGD / R On 17-September-18 | 10.01 | C | Foreign Exchange Future | 0.51780 | 0.56442 | | | 0 |
| 22/08/2018 | SGD / R On 17-September-18 | 10.01 | P | Foreign Exchange Future | 0.03640 | 0.04132 | | | 0 |
| 22/08/2018 | SGD / R On 14-December-18 | | | Foreign Exchange Future | 10.63620 | 10.67850 | | | 0 |
| 22/08/2018 | SGD / R On 14-December-18 | 9.36 | C | Foreign Exchange Future | 1.31542 | 1.36297 | | | 0 |
| 22/08/2018 | SGD / R On 14-December-18 | 9.36 | P | Foreign Exchange Future | 0.03922 | 0.04447 | | | 0 |
| 22/08/2018 | SGD / R On 14-December-18 | 9.37 | C | Foreign Exchange Future | 1.30608 | 1.35374 | | | 0 |
| 22/08/2018 | SGD / R On 14-December-18 | 9.37 | P | Foreign Exchange Future | 0.03988 | 0.04524 | | | 0 |
| 22/08/2018 | SGD / R On 14-December-18 | 9.38 | C | Foreign Exchange Future | 1.29675 | 1.34452 | | | 0 |
| 22/08/2018 | SGD / R On 14-December-18 | 9.38 | P | Foreign Exchange Future | 0.04055 | 0.04602 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 22/08/2018 | SGD / R On 18-March-19 | | | Foreign Exchange Future | 10.79590 | 10.83840 | | | 0 |
| 22/08/2018 | SGD / R On 18-March-19 | 10.33 | C | Foreign Exchange Future | 0.78585 | 0.83407 | | | 0 |
| 22/08/2018 | SGD / R On 18-March-19 | 10.33 | P | Foreign Exchange Future | 0.31995 | 0.32567 | | | 0 |
| 22/08/2018 | SGD / R On 18-March-19 | 10.34 | C | Foreign Exchange Future | 0.78024 | 0.82840 | | | 0 |
| 22/08/2018 | SGD / R On 18-March-19 | 10.34 | P | Foreign Exchange Future | 0.32434 | 0.33000 | | | 0 |
| 22/08/2018 | SGD / R On 18-March-19 | 10.35 | C | Foreign Exchange Future | 0.77466 | 0.82276 | | | 0 |
| 22/08/2018 | SGD / R On 18-March-19 | 10.35 | P | Foreign Exchange Future | 0.32876 | 0.33436 | | | 0 |
| 22/08/2018 | SGD / R On 14-June-19 | | | Foreign Exchange Future | 10.95030 | 10.99430 | | | 0 |
| 22/08/2018 | SGD / R On 14-June-19 | 9.99 | C | Foreign Exchange Future | 1.19530 | 1.24898 | | | 0 |
| 22/08/2018 | SGD / R On 14-June-19 | 9.99 | P | Foreign Exchange Future | 0.23500 | 0.24468 | | | 0 |
| 22/08/2018 | SGD / R On 14-June-19 | 10.00 | C | Foreign Exchange Future | 1.18835 | 1.24206 | | | 0 |
| 22/08/2018 | SGD / R On 14-June-19 | 10.00 | P | Foreign Exchange Future | 0.23805 | 0.24776 | | | 0 |
| 22/08/2018 | SGD / R On 14-June-19 | 10.01 | C | Foreign Exchange Future | 1.18144 | 1.23516 | | | 0 |
| 22/08/2018 | SGD / R On 14-June-19 | 10.01 | P | Foreign Exchange Future | 0.24114 | 0.25086 | | | 0 |
| 22/08/2018 | TRY / R On 17-September-18 | | | Foreign Exchange Future | 2.33980 | 2.33690 | | | 5,270 |
| 22/08/2018 | TRY / R On 17-September-18 | 3.35 | C | Foreign Exchange Future | 0.00233 | 0.00259 | | | 0 |
| 22/08/2018 | TRY / R On 17-September-18 | 3.35 | P | Foreign Exchange Future | 1.01253 | 1.01569 | | | 0 |
| 22/08/2018 | TRY / R On 17-September-18 | 3.36 | C | Foreign Exchange Future | 0.00221 | 0.00246 | | | 0 |
| 22/08/2018 | TRY / R On 17-September-18 | 3.36 | P | Foreign Exchange Future | 1.02241 | 1.02556 | | | 0 |
| 22/08/2018 | TRY / R On 17-September-18 | 3.37 | C | Foreign Exchange Future | 0.00211 | 0.00235 | | | 0 |
| 22/08/2018 | TRY / R On 17-September-18 | 3.37 | P | Foreign Exchange Future | 1.03231 | 1.03545 | | | 0 |
| 22/08/2018 | TRY / R On 14-December-18 | | | Foreign Exchange Future | 2.22130 | 2.21610 | | | 0 |
| 22/08/2018 | TRY / R On 14-December-18 | 2.96 | C | Foreign Exchange Future | 0.01482 | 0.01608 | | | 0 |
| 22/08/2018 | TRY / R On 14-December-18 | 2.96 | P | Foreign Exchange Future | 0.75352 | 0.75998 | | | 0 |
| 22/08/2018 | TRY / R On 14-December-18 | 2.97 | C | Foreign Exchange Future | 0.01426 | 0.01550 | | | 0 |
| 22/08/2018 | TRY / R On 14-December-18 | 2.97 | P | Foreign Exchange Future | 0.76296 | 0.76940 | | | 0 |
| 22/08/2018 | TRY / R On 14-December-18 | 2.98 | C | Foreign Exchange Future | 0.01373 | 0.01494 | | | 0 |
| 22/08/2018 | TRY / R On 14-December-18 | 2.98 | P | Foreign Exchange Future | 0.77243 | 0.77884 | | | 0 |
| 22/08/2018 | TRY / R On 18-March-19 | | | Foreign Exchange Future | 2.10440 | 2.10520 | | | 0 |
| 22/08/2018 | TRY / R On 18-March-19 | 2.72 | C | Foreign Exchange Future | 0.04464 | 0.04631 | | | 0 |
| 22/08/2018 | TRY / R On 18-March-19 | 2.72 | P | Foreign Exchange Future | 0.66024 | 0.66111 | | | 0 |
| 22/08/2018 | TRY / R On 18-March-19 | 2.73 | C | Foreign Exchange Future | 0.04384 | 0.04546 | | | 0 |
| 22/08/2018 | TRY / R On 18-March-19 | 2.73 | P | Foreign Exchange Future | 0.66944 | 0.67026 | | | 0 |
| 22/08/2018 | TRY / R On 18-March-19 | 2.74 | C | Foreign Exchange Future | 0.04306 | 0.04463 | | | 0 |
| 22/08/2018 | TRY / R On 18-March-19 | 2.74 | P | Foreign Exchange Future | 0.67866 | 0.67943 | | | 0 |
| 22/08/2018 | TRY / R On 14-June-19 | | | Foreign Exchange Future | 2.00780 | 2.00890 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------------------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 22/08/2018 | TRY / R On 14-June-19 | 3.52 | C | Foreign Exchange Future | 0.00616 | 0.00666 | | | 0 |
| 22/08/2018 | TRY / R On 14-June-19 | 3.52 | P | Foreign Exchange Future | 1.51836 | 1.51776 | | | 0 |
| 22/08/2018 | TRY / R On 14-June-19 | 3.53 | C | Foreign Exchange Future | 0.00600 | 0.00650 | | | 0 |
| 22/08/2018 | TRY / R On 14-June-19 | 3.53 | P | Foreign Exchange Future | 1.52820 | 1.52760 | | | 0 |
| 22/08/2018 | TRY / R On 14-June-19 | 3.54 | C | Foreign Exchange Future | 0.00585 | 0.00633 | | | 0 |
| 22/08/2018 | TRY / R On 14-June-19 | 3.54 | P | Foreign Exchange Future | 1.53805 | 1.53743 | | | 0 |
| 22/08/2018 | ZMW / R On 17-September-18 | | | Foreign Exchange Future | 1.40520 | 1.39100 | | | 0 |
| 22/08/2018 | ZMW / R On 14-December-18 | | | Foreign Exchange Future | 1.35840 | 1.33550 | | | 0 |
| 22/08/2018 | ZMW / R On 18-March-19 | | | Foreign Exchange Future | 1.33680 | 1.27830 | | | 0 |
| 22/08/2018 | ZMW / R On 14-June-19 | | | Foreign Exchange Future | 1.23830 | 1.23180 | | | 0 |
| Futures Open Interest | | | | | | | | 1,594,730.00 | |
| Options Open Interest | | | | | | | | 4,975,711.00 | |
| Total | | | | | | | | 6,570,441.00 | |