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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 10/09/2018 TO: 10/09/2018

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/09/2018 | \$ / R On 14-September-18 | | | Any day expiry | 15.20610 | 15.13980 | | | 0 |
| 10/09/2018 | \$ / R On 13-September-18 | 13.30 | C | Any day expiry | 1.90400 | 1.83820 | | | 0 |
| 10/09/2018 | \$ / R On 13-September-18 | 13.30 | P | Any day expiry | 0.00010 | 0.00050 | | | 747 |
| 10/09/2018 | \$ / R On 14-September-18 | 14.65 | C | Any day expiry | 0.58013 | 0.53308 | | | 0 |
| 10/09/2018 | \$ / R On 14-September-18 | 14.65 | P | Any day expiry | 0.02403 | 0.04328 | | | 0 |
| 10/09/2018 | \$ / R On 14-September-18 | 14.95 | C | Any day expiry | 0.32649 | 0.31377 | | | 0 |
| 10/09/2018 | \$ / R On 14-September-18 | 14.95 | P | Any day expiry | 0.07039 | 0.12397 | | | 0 |
| 10/09/2018 | \$ / R On 14-September-18 | 15.25 | C | Any day expiry | 0.14039 | 0.16406 | | | 0 |
| 10/09/2018 | \$ / R On 14-September-18 | 15.25 | P | Any day expiry | 0.18429 | 0.27426 | | | 20,000 |
| 10/09/2018 | \$ / R On 17-September-18 | | | Foreign Exchange Future | 15.21270 | 15.14630 | | | 355,595 |
| 10/09/2018 | \$ / R On 17-September-18 | 8.17 | C | Foreign Exchange Future | 7.04270 | 6.97630 | | | 0 |
| 10/09/2018 | \$ / R On 17-September-18 | 8.17 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 10/09/2018 | \$ / R On 17-September-18 | 11.00 | C | Foreign Exchange Future | 4.21270 | 4.14633 | | | 0 |
| 10/09/2018 | \$ / R On 17-September-18 | 11.00 | P | Foreign Exchange Future | 0.00000 | 0.00003 | | | 0 |
| 10/09/2018 | \$ / R On 17-September-18 | 11.48 | C | Foreign Exchange Future | 3.73270 | 3.66633 | | | 0 |

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|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/09/2018 | \$ / R On 17-September-18 | 11.48 | P | Foreign Exchange Future | 0.00000 | 0.00003 | | | 5,200 |
| 10/09/2018 | \$ / R On 17-September-18 | 11.50 | C | Foreign Exchange Future | 3.71270 | 3.64633 | | | 0 |
| 10/09/2018 | \$ / R On 17-September-18 | 11.50 | P | Foreign Exchange Future | 0.00000 | 0.00003 | | | 45,000 |
| 10/09/2018 | \$ / R On 17-September-18 | 11.60 | C | Foreign Exchange Future | 3.61270 | 3.54634 | | | 0 |
| 10/09/2018 | \$ / R On 17-September-18 | 11.60 | P | Foreign Exchange Future | 0.00000 | 0.00004 | | | 2,000 |
| 10/09/2018 | \$ / R On 17-September-18 | 11.70 | C | Foreign Exchange Future | 3.51270 | 3.44634 | | | 0 |
| 10/09/2018 | \$ / R On 17-September-18 | 11.70 | P | Foreign Exchange Future | 0.00000 | 0.00004 | | | 0 |
| 10/09/2018 | \$ / R On 17-September-18 | 11.75 | C | Foreign Exchange Future | 3.46270 | 3.39634 | | | 0 |
| 10/09/2018 | \$ / R On 17-September-18 | 11.75 | P | Foreign Exchange Future | 0.00000 | 0.00004 | | | 93,314 |
| 10/09/2018 | \$ / R On 17-September-18 | 11.85 | C | Foreign Exchange Future | 3.36270 | 3.29634 | | | 0 |
| 10/09/2018 | \$ / R On 17-September-18 | 11.85 | P | Foreign Exchange Future | 0.00000 | 0.00004 | | | 48,200 |
| 10/09/2018 | \$ / R On 17-September-18 | 11.90 | C | Foreign Exchange Future | 3.31270 | 3.24634 | | | 0 |
| 10/09/2018 | \$ / R On 17-September-18 | 11.90 | P | Foreign Exchange Future | 0.00000 | 0.00004 | | | 3,000 |
| 10/09/2018 | \$ / R On 17-September-18 | 12.00 | C | Foreign Exchange Future | 3.21270 | 3.14634 | | | 0 |
| 10/09/2018 | \$ / R On 17-September-18 | 12.00 | P | Foreign Exchange Future | 0.00000 | 0.00004 | | | 13,300 |
| 10/09/2018 | \$ / R On 17-September-18 | 12.25 | C | Foreign Exchange Future | 2.96273 | 2.89637 | | | 500 |
| 10/09/2018 | \$ / R On 17-September-18 | 12.25 | P | Foreign Exchange Future | 0.00003 | 0.00007 | | | 40,000 |
| 10/09/2018 | \$ / R On 17-September-18 | 12.30 | C | Foreign Exchange Future | 2.91274 | 2.84638 | | | 0 |
| 10/09/2018 | \$ / R On 17-September-18 | 12.30 | P | Foreign Exchange Future | 0.00004 | 0.00008 | | | 100 |
| 10/09/2018 | \$ / R On 17-September-18 | 12.38 | C | Foreign Exchange Future | 2.83274 | 2.76640 | | | 0 |
| 10/09/2018 | \$ / R On 17-September-18 | 12.38 | P | Foreign Exchange Future | 0.00004 | 0.00010 | | | 60,000 |
| 10/09/2018 | \$ / R On 17-September-18 | 12.40 | C | Foreign Exchange Future | 2.81275 | 2.74640 | | | 0 |
| 10/09/2018 | \$ / R On 17-September-18 | 12.40 | P | Foreign Exchange Future | 0.00005 | 0.00010 | | | 0 |
| 10/09/2018 | \$ / R On 17-September-18 | 12.48 | C | Foreign Exchange Future | 2.73276 | 2.66643 | | | 0 |
| 10/09/2018 | \$ / R On 17-September-18 | 12.48 | P | Foreign Exchange Future | 0.00006 | 0.00013 | | | 0 |
| 10/09/2018 | \$ / R On 17-September-18 | 12.50 | C | Foreign Exchange Future | 2.71276 | 2.64644 | | | 3,600 |
| 10/09/2018 | \$ / R On 17-September-18 | 12.50 | P | Foreign Exchange Future | 0.00006 | 0.00014 | | | 44,000 |
| 10/09/2018 | \$ / R On 17-September-18 | 12.58 | C | Foreign Exchange Future | 2.63277 | 2.56648 | | | 0 |
| 10/09/2018 | \$ / R On 17-September-18 | 12.58 | P | Foreign Exchange Future | 0.00007 | 0.00018 | | | 8,000 |
| 10/09/2018 | \$ / R On 17-September-18 | 12.61 | C | Foreign Exchange Future | 2.60278 | 2.53650 | | | 0 |
| 10/09/2018 | \$ / R On 17-September-18 | 12.61 | P | Foreign Exchange Future | 0.00008 | 0.00020 | | | 13,231 |
| 10/09/2018 | \$ / R On 17-September-18 | 12.65 | C | Foreign Exchange Future | 2.56279 | 2.49652 | | | 0 |
| 10/09/2018 | \$ / R On 17-September-18 | 12.65 | P | Foreign Exchange Future | 0.00009 | 0.00022 | | | 1,550 |
| 10/09/2018 | \$ / R On 17-September-18 | 12.68 | C | Foreign Exchange Future | 2.53279 | 2.46654 | | | 0 |
| 10/09/2018 | \$ / R On 17-September-18 | 12.68 | P | Foreign Exchange Future | 0.00009 | 0.00024 | | | 0 |
| 10/09/2018 | \$ / R On 17-September-18 | 12.77 | C | Foreign Exchange Future | 2.44282 | 2.37662 | | | 5,200 |
| 10/09/2018 | \$ / R On 17-September-18 | 12.77 | P | Foreign Exchange Future | 0.00012 | 0.00032 | | | 0 |
| 10/09/2018 | \$ / R On 17-September-18 | 12.80 | C | Foreign Exchange Future | 2.41282 | 2.34665 | | | 50 |
| 10/09/2018 | \$ / R On 17-September-18 | 12.80 | P | Foreign Exchange Future | 0.00012 | 0.00035 | | | 500 |
| 10/09/2018 | \$ / R On 17-September-18 | 12.85 | C | Foreign Exchange Future | 2.36284 | 2.29670 | | | 0 |

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| 10/09/2018 | \$ / R On 17-September-18 | 12.85 | P | Foreign Exchange Future | 0.00014 | 0.00040 | | | 750 |
| 10/09/2018 | \$ / R On 17-September-18 | 12.88 | C | Foreign Exchange Future | 2.33285 | 2.26674 | | | 0 |
| 10/09/2018 | \$ / R On 17-September-18 | 12.88 | P | Foreign Exchange Future | 0.00015 | 0.00044 | | | 0 |
| 10/09/2018 | \$ / R On 17-September-18 | 12.96 | C | Foreign Exchange Future | 2.25289 | 2.18686 | | | 0 |
| 10/09/2018 | \$ / R On 17-September-18 | 12.96 | P | Foreign Exchange Future | 0.00019 | 0.00056 | | | 0 |
| 10/09/2018 | \$ / R On 17-September-18 | 13.00 | C | Foreign Exchange Future | 2.21291 | 2.14693 | | | 7,500 |
| 10/09/2018 | \$ / R On 17-September-18 | 13.00 | P | Foreign Exchange Future | 0.00021 | 0.00063 | | | 70,000 |
| 10/09/2018 | \$ / R On 17-September-18 | 13.10 | C | Foreign Exchange Future | 2.11297 | 2.04714 | | | 0 |
| 10/09/2018 | \$ / R On 17-September-18 | 13.10 | P | Foreign Exchange Future | 0.00027 | 0.00084 | | | 2,500 |
| 10/09/2018 | \$ / R On 17-September-18 | 13.20 | C | Foreign Exchange Future | 2.01305 | 1.94743 | | | 4,000 |
| 10/09/2018 | \$ / R On 17-September-18 | 13.20 | P | Foreign Exchange Future | 0.00035 | 0.00113 | | | 4,500 |
| 10/09/2018 | \$ / R On 17-September-18 | 13.22 | C | Foreign Exchange Future | 1.99307 | 1.92750 | | | 0 |
| 10/09/2018 | \$ / R On 17-September-18 | 13.22 | P | Foreign Exchange Future | 0.00037 | 0.00120 | | | 10,000 |
| 10/09/2018 | \$ / R On 17-September-18 | 13.25 | C | Foreign Exchange Future | 1.96310 | 1.89761 | | | 1,250 |
| 10/09/2018 | \$ / R On 17-September-18 | 13.25 | P | Foreign Exchange Future | 0.00040 | 0.00131 | | | 74,064 |
| 10/09/2018 | \$ / R On 17-September-18 | 13.30 | C | Foreign Exchange Future | 1.91316 | 1.84782 | | | 500 |
| 10/09/2018 | \$ / R On 17-September-18 | 13.30 | P | Foreign Exchange Future | 0.00046 | 0.00152 | | | 0 |
| 10/09/2018 | \$ / R On 17-September-18 | 13.36 | C | Foreign Exchange Future | 1.85324 | 1.78812 | | | 0 |
| 10/09/2018 | \$ / R On 17-September-18 | 13.36 | P | Foreign Exchange Future | 0.00054 | 0.00182 | | | 0 |
| 10/09/2018 | \$ / R On 17-September-18 | 13.50 | C | Foreign Exchange Future | 1.71349 | 1.64903 | | | 500 |
| 10/09/2018 | \$ / R On 17-September-18 | 13.50 | P | Foreign Exchange Future | 0.00079 | 0.00273 | | | 0 |
| 10/09/2018 | \$ / R On 17-September-18 | 13.60 | C | Foreign Exchange Future | 1.61375 | 1.54995 | | | 26,000 |
| 10/09/2018 | \$ / R On 17-September-18 | 13.60 | P | Foreign Exchange Future | 0.00105 | 0.00365 | | | 4,000 |
| 10/09/2018 | \$ / R On 17-September-18 | 13.65 | C | Foreign Exchange Future | 1.56391 | 1.50052 | | | 1,464 |
| 10/09/2018 | \$ / R On 17-September-18 | 13.65 | P | Foreign Exchange Future | 0.00121 | 0.00422 | | | 0 |
| 10/09/2018 | \$ / R On 17-September-18 | 13.66 | C | Foreign Exchange Future | 1.55395 | 1.49058 | | | 0 |
| 10/09/2018 | \$ / R On 17-September-18 | 13.66 | P | Foreign Exchange Future | 0.00125 | 0.00428 | | | 0 |
| 10/09/2018 | \$ / R On 17-September-18 | 13.73 | C | Foreign Exchange Future | 1.48421 | 1.42105 | | | 0 |
| 10/09/2018 | \$ / R On 17-September-18 | 13.73 | P | Foreign Exchange Future | 0.00151 | 0.00475 | | | 0 |
| 10/09/2018 | \$ / R On 17-September-18 | 14.00 | C | Foreign Exchange Future | 1.21577 | 1.15364 | | | 60,000 |
| 10/09/2018 | \$ / R On 17-September-18 | 14.00 | P | Foreign Exchange Future | 0.00307 | 0.00734 | | | 22,000 |
| 10/09/2018 | \$ / R On 17-September-18 | 14.20 | C | Foreign Exchange Future | 1.01808 | 0.95684 | | | 500 |
| 10/09/2018 | \$ / R On 17-September-18 | 14.20 | P | Foreign Exchange Future | 0.00538 | 0.01054 | | | 0 |
| 10/09/2018 | \$ / R On 17-September-18 | 14.25 | C | Foreign Exchange Future | 0.96892 | 0.90792 | | | 0 |
| 10/09/2018 | \$ / R On 17-September-18 | 14.25 | P | Foreign Exchange Future | 0.00622 | 0.01162 | | | 0 |
| 10/09/2018 | \$ / R On 17-September-18 | 14.50 | C | Foreign Exchange Future | 0.72709 | 0.67266 | | | 500 |
| 10/09/2018 | \$ / R On 17-September-18 | 14.50 | P | Foreign Exchange Future | 0.01439 | 0.02636 | | | 0 |
| 10/09/2018 | \$ / R On 17-September-18 | 14.70 | C | Foreign Exchange Future | 0.54762 | 0.50848 | | | 63,000 |
| 10/09/2018 | \$ / R On 17-September-18 | 14.70 | P | Foreign Exchange Future | 0.03492 | 0.06218 | | | 0 |
| 10/09/2018 | \$ / R On 17-September-18 | 14.85 | C | Foreign Exchange Future | 0.42500 | 0.40144 | | | 0 |

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| 10/09/2018 | \$ / R On 17-September-18 | 14.85 | P | Foreign Exchange Future | 0.06230 | 0.10514 | | | 0 |
| 10/09/2018 | \$ / R On 17-September-18 | 14.86 | C | Foreign Exchange Future | 0.41729 | 0.39486 | | | 0 |
| 10/09/2018 | \$ / R On 17-September-18 | 14.86 | P | Foreign Exchange Future | 0.06459 | 0.10856 | | | 0 |
| 10/09/2018 | \$ / R On 17-September-18 | 14.87 | C | Foreign Exchange Future | 0.40964 | 0.38834 | | | 0 |
| 10/09/2018 | \$ / R On 17-September-18 | 14.87 | P | Foreign Exchange Future | 0.06694 | 0.11204 | | | 0 |
| 10/09/2018 | \$ / R On 17-September-18 | 15.00 | C | Foreign Exchange Future | 0.31644 | 0.31007 | | | 4,000 |
| 10/09/2018 | \$ / R On 17-September-18 | 15.00 | P | Foreign Exchange Future | 0.10374 | 0.16377 | | | 50 |
| 10/09/2018 | \$ / R On 17-September-18 | 15.14 | C | Foreign Exchange Future | 0.23030 | 0.23921 | | | 0 |
| 10/09/2018 | \$ / R On 17-September-18 | 15.14 | P | Foreign Exchange Future | 0.15760 | 0.23291 | | | 0 |
| 10/09/2018 | \$ / R On 21-September-18 | 15.37 | C | Any day expiry | 0.18816 | 0.20469 | | | 0 |
| 10/09/2018 | \$ / R On 21-September-18 | 15.37 | P | Any day expiry | 0.33696 | 0.41989 | | | 0 |
| 10/09/2018 | \$ / R On 17-September-18 | 15.97 | C | Foreign Exchange Future | 0.02728 | 0.04709 | | | 5,300 |
| 10/09/2018 | \$ / R On 17-September-18 | 15.97 | P | Foreign Exchange Future | 0.78458 | 0.87079 | | | 0 |
| 10/09/2018 | \$ / R On 17-September-18 | 16.04 | C | Foreign Exchange Future | 0.02306 | 0.04050 | | | 1,550 |
| 10/09/2018 | \$ / R On 17-September-18 | 16.04 | P | Foreign Exchange Future | 0.85036 | 0.93420 | | | 0 |
| 10/09/2018 | \$ / R On 17-September-18 | 16.08 | C | Foreign Exchange Future | 0.02098 | 0.03715 | | | 0 |
| 10/09/2018 | \$ / R On 17-September-18 | 16.08 | P | Foreign Exchange Future | 0.88828 | 0.97085 | | | 0 |
| 10/09/2018 | \$ / R On 17-September-18 | 16.14 | C | Foreign Exchange Future | 0.01822 | 0.03263 | | | 750 |
| 10/09/2018 | \$ / R On 17-September-18 | 16.14 | P | Foreign Exchange Future | 0.94552 | 1.02633 | | | 0 |
| 10/09/2018 | \$ / R On 17-September-18 | 16.29 | C | Foreign Exchange Future | 0.01293 | 0.02356 | | | 73,314 |
| 10/09/2018 | \$ / R On 17-September-18 | 16.29 | P | Foreign Exchange Future | 1.09023 | 1.16726 | | | 0 |
| 10/09/2018 | \$ / R On 17-September-18 | 16.76 | C | Foreign Exchange Future | 0.00481 | 0.00881 | | | 0 |
| 10/09/2018 | \$ / R On 17-September-18 | 16.76 | P | Foreign Exchange Future | 1.55211 | 1.62251 | | | 0 |
| 10/09/2018 | \$ / R On 17-September-18 | 17.02 | C | Foreign Exchange Future | 0.00288 | 0.00554 | | | 0 |
| 10/09/2018 | \$ / R On 17-September-18 | 17.02 | P | Foreign Exchange Future | 1.81018 | 1.87924 | | | 0 |
| 10/09/2018 | \$ / R On 28-September-18 | | | Any day expiry | 15.23580 | 15.16950 | | | 2,673 |
| 10/09/2018 | \$ / R On 28-September-18 | 13.00 | C | Any day expiry | 2.23694 | 2.17176 | | | 0 |
| 10/09/2018 | \$ / R On 28-September-18 | 13.00 | P | Any day expiry | 0.00114 | 0.00226 | | | 500 |
| 10/09/2018 | \$ / R On 28-September-18 | 13.78 | C | Any day expiry | 1.46459 | 1.40247 | | | 500 |
| 10/09/2018 | \$ / R On 28-September-18 | 13.78 | P | Any day expiry | 0.00879 | 0.01297 | | | 0 |
| 10/09/2018 | \$ / R On 28-September-18 | 13.80 | C | Any day expiry | 1.44501 | 1.38318 | | | 0 |
| 10/09/2018 | \$ / R On 28-September-18 | 13.80 | P | Any day expiry | 0.00921 | 0.01368 | | | 1,000 |
| 10/09/2018 | \$ / R On 28-September-18 | 14.25 | C | Any day expiry | 1.01190 | 0.96183 | | | 0 |
| 10/09/2018 | \$ / R On 28-September-18 | 14.25 | P | Any day expiry | 0.02610 | 0.04233 | | | 250 |
| 10/09/2018 | \$ / R On 26-September-18 | 14.48 | C | Any day expiry | 0.78731 | 0.74921 | | | 0 |
| 10/09/2018 | \$ / R On 26-September-18 | 14.48 | P | Any day expiry | 0.03571 | 0.06391 | | | 40,000 |
| 10/09/2018 | \$ / R On 28-September-18 | 14.54 | C | Any day expiry | 0.74893 | 0.71671 | | | 250 |
| 10/09/2018 | \$ / R On 28-September-18 | 14.54 | P | Any day expiry | 0.05313 | 0.08721 | | | 0 |
| 10/09/2018 | \$ / R On 25-September-18 | 16.09 | C | Any day expiry | 0.06813 | 0.08515 | | | 0 |

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| 10/09/2018 | \$ / R On 25-September-18 | 16.09 | P | Any day expiry | 0.92853 | 1.01195 | | | 0 |
| 10/09/2018 | \$ / R On 28-September-18 | 16.25 | C | Any day expiry | 0.06913 | 0.08553 | | | 500 |
| 10/09/2018 | \$ / R On 28-September-18 | 16.25 | P | Any day expiry | 1.08333 | 1.16603 | | | 0 |
| 10/09/2018 | \$ / R On 28-September-18 | 16.80 | C | Any day expiry | 0.02940 | 0.04097 | | | 500 |
| 10/09/2018 | \$ / R On 28-September-18 | 16.80 | P | Any day expiry | 1.59360 | 1.67147 | | | 0 |
| 10/09/2018 | \$ / R On 02-October-18 | | | Any day expiry | 15.24420 | 15.17790 | | | 55 |
| 10/09/2018 | \$ / R On 02-October-18 | 12.76 | C | Any day expiry | 2.48525 | 2.42016 | | | 0 |
| 10/09/2018 | \$ / R On 02-October-18 | 12.76 | P | Any day expiry | 0.00105 | 0.00226 | | | 0 |
| 10/09/2018 | \$ / R On 12-October-18 | | | Any day expiry | 15.26500 | 15.19900 | | | 0 |
| 10/09/2018 | \$ / R On 12-October-18 | 13.51 | C | Any day expiry | 1.76327 | 1.69989 | | | 0 |
| 10/09/2018 | \$ / R On 12-October-18 | 13.51 | P | Any day expiry | 0.00827 | 0.01089 | | | 0 |
| 10/09/2018 | \$ / R On 17-October-18 | | | Any day expiry | 15.27550 | 15.20960 | | | 235 |
| 10/09/2018 | \$ / R On 17-October-18 | 13.35 | C | Any day expiry | 1.93355 | 1.87300 | | | 0 |
| 10/09/2018 | \$ / R On 17-October-18 | 13.35 | P | Any day expiry | 0.00805 | 0.01340 | | | 0 |
| 10/09/2018 | \$ / R On 15-October-18 | 15.56 | C | Any day expiry | 0.30859 | 0.32101 | | | 0 |
| 10/09/2018 | \$ / R On 15-October-18 | 15.56 | P | Any day expiry | 0.59729 | 0.67561 | | | 0 |
| 10/09/2018 | \$ / R On 25-October-18 | | | Any day expiry | 15.29230 | 15.22650 | | | 70 |
| 10/09/2018 | \$ / R On 22-October-18 | 13.20 | C | Any day expiry | 2.09591 | 2.03476 | | | 0 |
| 10/09/2018 | \$ / R On 22-October-18 | 13.20 | P | Any day expiry | 0.00991 | 0.01466 | | | 1,630 |
| 10/09/2018 | \$ / R On 22-October-18 | 14.00 | C | Any day expiry | 1.32593 | 1.27998 | | | 1,630 |
| 10/09/2018 | \$ / R On 22-October-18 | 14.00 | P | Any day expiry | 0.03993 | 0.05988 | | | 0 |
| 10/09/2018 | \$ / R On 25-October-18 | 14.49 | C | Any day expiry | 0.93819 | 0.91175 | | | 0 |
| 10/09/2018 | \$ / R On 25-October-18 | 14.49 | P | Any day expiry | 0.13589 | 0.17525 | | | 0 |
| 10/09/2018 | \$ / R On 02-November-18 | | | Any day expiry | 15.30910 | 15.24340 | | | 0 |
| 10/09/2018 | \$ / R On 01-November-18 | 12.81 | C | Any day expiry | 2.50757 | 2.44622 | | | 0 |
| 10/09/2018 | \$ / R On 01-November-18 | 12.81 | P | Any day expiry | 0.01057 | 0.01492 | | | 0 |
| 10/09/2018 | \$ / R On 31-October-18 | 13.00 | C | Any day expiry | 2.31750 | 2.25728 | | | 0 |
| 10/09/2018 | \$ / R On 31-October-18 | 13.00 | P | Any day expiry | 0.01260 | 0.01808 | | | 500 |
| 10/09/2018 | \$ / R On 31-October-18 | 13.80 | C | Any day expiry | 1.54114 | 1.49190 | | | 0 |
| 10/09/2018 | \$ / R On 31-October-18 | 13.80 | P | Any day expiry | 0.03624 | 0.05270 | | | 1,000 |
| 10/09/2018 | \$ / R On 31-October-18 | 13.93 | C | Any day expiry | 1.42456 | 1.37922 | | | 500 |
| 10/09/2018 | \$ / R On 31-October-18 | 13.93 | P | Any day expiry | 0.04966 | 0.07002 | | | 0 |
| 10/09/2018 | \$ / R On 31-October-18 | 14.25 | C | Any day expiry | 1.15361 | 1.11943 | | | 0 |
| 10/09/2018 | \$ / R On 31-October-18 | 14.25 | P | Any day expiry | 0.09871 | 0.13023 | | | 250 |
| 10/09/2018 | \$ / R On 31-October-18 | 14.67 | C | Any day expiry | 0.84428 | 0.82813 | | | 250 |
| 10/09/2018 | \$ / R On 31-October-18 | 14.67 | P | Any day expiry | 0.20938 | 0.25893 | | | 0 |

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| 10/09/2018 | \$ / R On 02-November-18 | 14.85 | C | Any day expiry | 0.74529 | 0.73701 | | | 0 |
| 10/09/2018 | \$ / R On 02-November-18 | 14.85 | P | Any day expiry | 0.28619 | 0.34361 | | | 1,100 |
| 10/09/2018 | \$ / R On 29-October-18 | 15.06 | C | Any day expiry | 0.60398 | 0.60301 | | | 0 |
| 10/09/2018 | \$ / R On 29-October-18 | 15.06 | P | Any day expiry | 0.36328 | 0.42811 | | | 0 |
| 10/09/2018 | \$ / R On 02-November-18 | 15.50 | C | Any day expiry | 0.43963 | 0.45183 | | | 1,100 |
| 10/09/2018 | \$ / R On 02-November-18 | 15.50 | P | Any day expiry | 0.63053 | 0.70843 | | | 0 |
| 10/09/2018 | \$ / R On 31-October-18 | 16.47 | C | Any day expiry | 0.19083 | 0.21094 | | | 500 |
| 10/09/2018 | \$ / R On 31-October-18 | 16.47 | P | Any day expiry | 1.35593 | 1.44174 | | | 0 |
| 10/09/2018 | \$ / R On 31-October-18 | 17.02 | C | Any day expiry | 0.12156 | 0.14043 | | | 500 |
| 10/09/2018 | \$ / R On 31-October-18 | 17.02 | P | Any day expiry | 1.83666 | 1.92123 | | | 0 |
| 10/09/2018 | \$ / R On 05-November-18 | | | Any day expiry | 15.31540 | 15.24970 | | | 0 |
| 10/09/2018 | \$ / R On 05-November-18 | 11.90 | C | Any day expiry | 3.41904 | 3.35489 | | | 0 |
| 10/09/2018 | \$ / R On 05-November-18 | 11.90 | P | Any day expiry | 0.00364 | 0.00519 | | | 1,880 |
| 10/09/2018 | \$ / R On 05-November-18 | 13.86 | C | Any day expiry | 1.50500 | 1.45868 | | | 0 |
| 10/09/2018 | \$ / R On 05-November-18 | 13.86 | P | Any day expiry | 0.04960 | 0.06898 | | | 1,880 |
| 10/09/2018 | \$ / R On 05-November-18 | 16.81 | C | Any day expiry | 0.16212 | 0.18297 | | | 1,880 |
| 10/09/2018 | \$ / R On 05-November-18 | 16.81 | P | Any day expiry | 1.65672 | 1.74327 | | | 0 |
| 10/09/2018 | \$ / R On 16-November-18 | | | Any day expiry | 15.33850 | 15.27290 | | | 420 |
| 10/09/2018 | \$ / R On 16-November-18 | 10.83 | C | Any day expiry | 4.50997 | 4.44515 | | | 0 |
| 10/09/2018 | \$ / R On 16-November-18 | 10.83 | P | Any day expiry | 0.00147 | 0.00225 | | | 51,000 |
| 10/09/2018 | \$ / R On 16-November-18 | 11.67 | C | Any day expiry | 3.67250 | 3.60834 | | | 0 |
| 10/09/2018 | \$ / R On 16-November-18 | 11.67 | P | Any day expiry | 0.00400 | 0.00544 | | | 51,000 |
| 10/09/2018 | \$ / R On 16-November-18 | 13.22 | C | Any day expiry | 2.14649 | 2.08954 | | | 51,000 |
| 10/09/2018 | \$ / R On 16-November-18 | 13.22 | P | Any day expiry | 0.02799 | 0.03664 | | | 0 |
| 10/09/2018 | \$ / R On 16-November-18 | 14.00 | C | Any day expiry | 1.42568 | 1.38625 | | | 0 |
| 10/09/2018 | \$ / R On 16-November-18 | 14.00 | P | Any day expiry | 0.08718 | 0.11335 | | | 10,000 |
| 10/09/2018 | \$ / R On 16-November-18 | 14.72 | C | Any day expiry | 0.89331 | 0.88223 | | | 5,000 |
| 10/09/2018 | \$ / R On 16-November-18 | 14.72 | P | Any day expiry | 0.27481 | 0.32933 | | | 0 |
| 10/09/2018 | \$ / R On 16-November-18 | 14.74 | C | Any day expiry | 0.88114 | 0.87079 | | | 5,000 |
| 10/09/2018 | \$ / R On 16-November-18 | 14.74 | P | Any day expiry | 0.28264 | 0.33789 | | | 0 |
| 10/09/2018 | \$ / R On 13-November-18 | 14.86 | C | Any day expiry | 0.79447 | 0.78830 | | | 0 |
| 10/09/2018 | \$ / R On 13-November-18 | 14.86 | P | Any day expiry | 0.32227 | 0.38170 | | | 0 |
| 10/09/2018 | \$ / R On 16-November-18 | 14.89 | C | Any day expiry | 0.79392 | 0.78888 | | | 5,000 |
| 10/09/2018 | \$ / R On 16-November-18 | 14.89 | P | Any day expiry | 0.34542 | 0.40598 | | | 15,000 |
| 10/09/2018 | \$ / R On 15-November-18 | 15.44 | C | Any day expiry | 0.52875 | 0.54006 | | | 0 |
| 10/09/2018 | \$ / R On 15-November-18 | 15.44 | P | Any day expiry | 0.63235 | 0.70926 | | | 0 |
| 10/09/2018 | \$ / R On 23-November-18 | | | Any day expiry | 15.35320 | 15.28760 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/09/2018 | \$ / R On 23-November-18 | 14.62 | C | Any day expiry | 0.98722 | 0.97204 | | | 20,400 |
| 10/09/2018 | \$ / R On 23-November-18 | 14.62 | P | Any day expiry | 0.25402 | 0.30444 | | | 0 |
| 10/09/2018 | \$ / R On 19-November-18 | 14.84 | C | Any day expiry | 0.83442 | 0.82711 | | | 10,000 |
| 10/09/2018 | \$ / R On 19-November-18 | 14.84 | P | Any day expiry | 0.32962 | 0.38791 | | | 0 |
| 10/09/2018 | \$ / R On 23-November-18 | 15.31 | C | Any day expiry | 0.62067 | 0.00000 | | | 10,000 |
| 10/09/2018 | \$ / R On 23-November-18 | 15.31 | P | Any day expiry | 0.57747 | 0.00000 | | | 0 |
| 10/09/2018 | \$ / R On 30-November-18 | | | Any day expiry | 15.36790 | 15.30220 | | | 7,449 |
| 10/09/2018 | \$ / R On 30-November-18 | 13.00 | C | Any day expiry | 2.39505 | 2.33661 | | | 0 |
| 10/09/2018 | \$ / R On 30-November-18 | 13.00 | P | Any day expiry | 0.02715 | 0.03441 | | | 500 |
| 10/09/2018 | \$ / R On 29-November-18 | 13.46 | C | Any day expiry | 1.95453 | 1.90210 | | | 0 |
| 10/09/2018 | \$ / R On 29-November-18 | 13.46 | P | Any day expiry | 0.04873 | 0.06200 | | | 0 |
| 10/09/2018 | \$ / R On 30-November-18 | 13.80 | C | Any day expiry | 1.64445 | 1.60136 | | | 0 |
| 10/09/2018 | \$ / R On 30-November-18 | 13.80 | P | Any day expiry | 0.07655 | 0.09916 | | | 1,000 |
| 10/09/2018 | \$ / R On 30-November-18 | 14.08 | C | Any day expiry | 1.41219 | 1.37773 | | | 500 |
| 10/09/2018 | \$ / R On 30-November-18 | 14.08 | P | Any day expiry | 0.12429 | 0.15553 | | | 0 |
| 10/09/2018 | \$ / R On 30-November-18 | 14.25 | C | Any day expiry | 1.27990 | 1.25108 | | | 0 |
| 10/09/2018 | \$ / R On 30-November-18 | 14.25 | P | Any day expiry | 0.16200 | 0.19888 | | | 250 |
| 10/09/2018 | \$ / R On 30-November-18 | 14.82 | C | Any day expiry | 0.89839 | 0.89078 | | | 250 |
| 10/09/2018 | \$ / R On 30-November-18 | 14.82 | P | Any day expiry | 0.35049 | 0.40858 | | | 0 |
| 10/09/2018 | \$ / R On 30-November-18 | 16.70 | C | Any day expiry | 0.27088 | 0.29248 | | | 500 |
| 10/09/2018 | \$ / R On 30-November-18 | 16.70 | P | Any day expiry | 1.60298 | 1.69029 | | | 0 |
| 10/09/2018 | \$ / R On 30-November-18 | 17.31 | C | Any day expiry | 0.18611 | 0.20693 | | | 500 |
| 10/09/2018 | \$ / R On 30-November-18 | 17.31 | P | Any day expiry | 2.12821 | 2.21473 | | | 0 |
| 10/09/2018 | \$ / R On 06-December-18 | | | Any day expiry | 15.38050 | 15.31480 | | | 0 |
| 10/09/2018 | \$ / R On 06-December-18 | 13.90 | C | Any day expiry | 1.58043 | 1.54131 | | | 0 |
| 10/09/2018 | \$ / R On 06-December-18 | 13.90 | P | Any day expiry | 0.09993 | 0.12651 | | | 30,000 |
| 10/09/2018 | \$ / R On 06-December-18 | 14.30 | C | Any day expiry | 1.26633 | 1.23973 | | | 0 |
| 10/09/2018 | \$ / R On 06-December-18 | 14.30 | P | Any day expiry | 0.18583 | 0.22493 | | | 30,000 |
| 10/09/2018 | \$ / R On 06-December-18 | 14.90 | C | Any day expiry | 0.87985 | 0.87573 | | | 0 |
| 10/09/2018 | \$ / R On 06-December-18 | 14.90 | P | Any day expiry | 0.39935 | 0.46093 | | | 30,000 |
| 10/09/2018 | \$ / R On 06-December-18 | 15.30 | C | Any day expiry | 0.68558 | 0.69225 | | | 0 |
| 10/09/2018 | \$ / R On 06-December-18 | 15.30 | P | Any day expiry | 0.60508 | 0.67745 | | | 30,000 |
| 10/09/2018 | \$ / R On 05-December-18 | 15.45 | C | Any day expiry | 0.61901 | 0.62934 | | | 0 |
| 10/09/2018 | \$ / R On 05-December-18 | 15.45 | P | Any day expiry | 0.69061 | 0.76664 | | | 23,000 |
| 10/09/2018 | \$ / R On 14-December-18 | | | Foreign Exchange Future | 15.39720 | 15.33140 | | | 621,095 |
| 10/09/2018 | \$ / R On 14-December-18 | 11.64 | C | Foreign Exchange Future | 3.76440 | 3.69976 | | | 0 |
| 10/09/2018 | \$ / R On 14-December-18 | 11.64 | P | Foreign Exchange Future | 0.00720 | 0.00836 | | | 2,764 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/09/2018 | \$ / R On 14-December-18 | 11.75 | C | Foreign Exchange Future | 3.65505 | 3.59049 | | | 0 |
| 10/09/2018 | \$ / R On 14-December-18 | 11.75 | P | Foreign Exchange Future | 0.00785 | 0.00909 | | | 228,616 |
| 10/09/2018 | \$ / R On 14-December-18 | 11.90 | C | Foreign Exchange Future | 3.50605 | 3.44160 | | | 0 |
| 10/09/2018 | \$ / R On 14-December-18 | 11.90 | P | Foreign Exchange Future | 0.00885 | 0.01020 | | | 11,300 |
| 10/09/2018 | \$ / R On 14-December-18 | 12.00 | C | Foreign Exchange Future | 3.40678 | 3.34242 | | | 0 |
| 10/09/2018 | \$ / R On 14-December-18 | 12.00 | P | Foreign Exchange Future | 0.00958 | 0.01102 | | | 174,530 |
| 10/09/2018 | \$ / R On 14-December-18 | 12.02 | C | Foreign Exchange Future | 3.38694 | 3.32260 | | | 0 |
| 10/09/2018 | \$ / R On 14-December-18 | 12.02 | P | Foreign Exchange Future | 0.00974 | 0.01120 | | | 5,500 |
| 10/09/2018 | \$ / R On 14-December-18 | 12.10 | C | Foreign Exchange Future | 3.30758 | 3.24331 | | | 0 |
| 10/09/2018 | \$ / R On 14-December-18 | 12.10 | P | Foreign Exchange Future | 0.01038 | 0.01191 | | | 8,580 |
| 10/09/2018 | \$ / R On 14-December-18 | 12.20 | C | Foreign Exchange Future | 3.20846 | 3.14428 | | | 0 |
| 10/09/2018 | \$ / R On 14-December-18 | 12.20 | P | Foreign Exchange Future | 0.01126 | 0.01288 | | | 7,300 |
| 10/09/2018 | \$ / R On 14-December-18 | 12.25 | C | Foreign Exchange Future | 3.15892 | 3.09480 | | | 0 |
| 10/09/2018 | \$ / R On 14-December-18 | 12.25 | P | Foreign Exchange Future | 0.01172 | 0.01340 | | | 3,300 |
| 10/09/2018 | \$ / R On 14-December-18 | 12.38 | C | Foreign Exchange Future | 3.03098 | 2.96726 | | | 0 |
| 10/09/2018 | \$ / R On 14-December-18 | 12.38 | P | Foreign Exchange Future | 0.01378 | 0.01586 | | | 39,589 |
| 10/09/2018 | \$ / R On 14-December-18 | 12.50 | C | Foreign Exchange Future | 2.91369 | 2.85060 | | | 228,616 |
| 10/09/2018 | \$ / R On 14-December-18 | 12.50 | P | Foreign Exchange Future | 0.01649 | 0.01920 | | | 26,400 |
| 10/09/2018 | \$ / R On 14-December-18 | 12.63 | C | Foreign Exchange Future | 2.78716 | 2.72489 | | | 0 |
| 10/09/2018 | \$ / R On 14-December-18 | 12.63 | P | Foreign Exchange Future | 0.01996 | 0.02349 | | | 39,589 |
| 10/09/2018 | \$ / R On 14-December-18 | 12.68 | C | Foreign Exchange Future | 2.73866 | 2.67675 | | | 0 |
| 10/09/2018 | \$ / R On 14-December-18 | 12.68 | P | Foreign Exchange Future | 0.02146 | 0.02535 | | | 10,000 |
| 10/09/2018 | \$ / R On 14-December-18 | 12.75 | C | Foreign Exchange Future | 2.67093 | 2.60958 | | | 0 |
| 10/09/2018 | \$ / R On 14-December-18 | 12.75 | P | Foreign Exchange Future | 0.02373 | 0.02818 | | | 1,000 |
| 10/09/2018 | \$ / R On 14-December-18 | 12.95 | C | Foreign Exchange Future | 2.47867 | 2.41922 | | | 0 |
| 10/09/2018 | \$ / R On 14-December-18 | 12.95 | P | Foreign Exchange Future | 0.03147 | 0.03782 | | | 500 |
| 10/09/2018 | \$ / R On 14-December-18 | 12.96 | C | Foreign Exchange Future | 2.46911 | 2.40977 | | | 0 |
| 10/09/2018 | \$ / R On 14-December-18 | 12.96 | P | Foreign Exchange Future | 0.03191 | 0.03837 | | | 0 |
| 10/09/2018 | \$ / R On 14-December-18 | 13.00 | C | Foreign Exchange Future | 2.43093 | 2.37204 | | | 6,000 |
| 10/09/2018 | \$ / R On 14-December-18 | 13.00 | P | Foreign Exchange Future | 0.03373 | 0.04064 | | | 177,520 |
| 10/09/2018 | \$ / R On 14-December-18 | 13.05 | C | Foreign Exchange Future | 2.38334 | 2.32504 | | | 0 |
| 10/09/2018 | \$ / R On 14-December-18 | 13.05 | P | Foreign Exchange Future | 0.03614 | 0.04364 | | | 1,500 |
| 10/09/2018 | \$ / R On 14-December-18 | 13.10 | C | Foreign Exchange Future | 2.33589 | 2.27823 | | | 0 |
| 10/09/2018 | \$ / R On 14-December-18 | 13.10 | P | Foreign Exchange Future | 0.03869 | 0.04683 | | | 11,300 |
| 10/09/2018 | \$ / R On 14-December-18 | 13.20 | C | Foreign Exchange Future | 2.24150 | 2.18521 | | | 7,100 |
| 10/09/2018 | \$ / R On 14-December-18 | 13.20 | P | Foreign Exchange Future | 0.04430 | 0.05381 | | | 0 |
| 10/09/2018 | \$ / R On 14-December-18 | 13.22 | C | Foreign Exchange Future | 2.22270 | 2.16671 | | | 0 |
| 10/09/2018 | \$ / R On 14-December-18 | 13.22 | P | Foreign Exchange Future | 0.04550 | 0.05531 | | | 5,500 |
| 10/09/2018 | \$ / R On 14-December-18 | 13.25 | C | Foreign Exchange Future | 2.19456 | 2.13903 | | | 10,000 |
| 10/09/2018 | \$ / R On 14-December-18 | 13.25 | P | Foreign Exchange Future | 0.04736 | 0.05763 | | | 17,800 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/09/2018 | \$ / R On 14-December-18 | 13.32 | C | Foreign Exchange Future | 2.12916 | 2.07475 | | | 0 |
| 10/09/2018 | \$ / R On 14-December-18 | 13.32 | P | Foreign Exchange Future | 0.05196 | 0.06335 | | | 13,650 |
| 10/09/2018 | \$ / R On 14-December-18 | 13.33 | C | Foreign Exchange Future | 2.11985 | 2.06561 | | | 0 |
| 10/09/2018 | \$ / R On 14-December-18 | 13.33 | P | Foreign Exchange Future | 0.05265 | 0.06421 | | | 135,000 |
| 10/09/2018 | \$ / R On 14-December-18 | 13.45 | C | Foreign Exchange Future | 2.00878 | 1.95668 | | | 500 |
| 10/09/2018 | \$ / R On 14-December-18 | 13.45 | P | Foreign Exchange Future | 0.06158 | 0.07528 | | | 4,080 |
| 10/09/2018 | \$ / R On 14-December-18 | 13.50 | C | Foreign Exchange Future | 1.96287 | 1.91175 | | | 228,616 |
| 10/09/2018 | \$ / R On 14-December-18 | 13.50 | P | Foreign Exchange Future | 0.06567 | 0.08035 | | | 29,800 |
| 10/09/2018 | \$ / R On 14-December-18 | 13.60 | C | Foreign Exchange Future | 1.87179 | 1.82276 | | | 0 |
| 10/09/2018 | \$ / R On 14-December-18 | 13.60 | P | Foreign Exchange Future | 0.07459 | 0.09136 | | | 66,000 |
| 10/09/2018 | \$ / R On 11-December-18 | 13.65 | C | Any day expiry | 1.81731 | 1.76928 | | | 0 |
| 10/09/2018 | \$ / R On 11-December-18 | 13.65 | P | Any day expiry | 0.07631 | 0.09398 | | | 20,000 |
| 10/09/2018 | \$ / R On 14-December-18 | 13.68 | C | Foreign Exchange Future | 1.79967 | 1.75245 | | | 0 |
| 10/09/2018 | \$ / R On 14-December-18 | 13.68 | P | Foreign Exchange Future | 0.08247 | 0.10105 | | | 13,150 |
| 10/09/2018 | \$ / R On 14-December-18 | 13.70 | C | Foreign Exchange Future | 1.78175 | 1.73501 | | | 0 |
| 10/09/2018 | \$ / R On 14-December-18 | 13.70 | P | Foreign Exchange Future | 0.08455 | 0.10361 | | | 7,300 |
| 10/09/2018 | \$ / R On 14-December-18 | 13.71 | C | Foreign Exchange Future | 1.77281 | 1.72630 | | | 0 |
| 10/09/2018 | \$ / R On 14-December-18 | 13.71 | P | Foreign Exchange Future | 0.08561 | 0.10490 | | | 20 |
| 10/09/2018 | \$ / R On 14-December-18 | 13.75 | C | Foreign Exchange Future | 1.73716 | 1.69163 | | | 0 |
| 10/09/2018 | \$ / R On 14-December-18 | 13.75 | P | Foreign Exchange Future | 0.08996 | 0.11023 | | | 700 |
| 10/09/2018 | \$ / R On 14-December-18 | 13.78 | C | Foreign Exchange Future | 1.71054 | 1.66576 | | | 100 |
| 10/09/2018 | \$ / R On 14-December-18 | 13.78 | P | Foreign Exchange Future | 0.09334 | 0.11436 | | | 0 |
| 10/09/2018 | \$ / R On 14-December-18 | 13.79 | C | Foreign Exchange Future | 1.70169 | 1.65717 | | | 0 |
| 10/09/2018 | \$ / R On 14-December-18 | 13.79 | P | Foreign Exchange Future | 0.09449 | 0.11577 | | | 10,000 |
| 10/09/2018 | \$ / R On 14-December-18 | 13.80 | C | Foreign Exchange Future | 1.69286 | 1.64861 | | | 3,264 |
| 10/09/2018 | \$ / R On 14-December-18 | 13.80 | P | Foreign Exchange Future | 0.09566 | 0.11721 | | | 400 |
| 10/09/2018 | \$ / R On 11-December-18 | 13.86 | C | Any day expiry | 1.63046 | 1.58996 | | | 0 |
| 10/09/2018 | \$ / R On 11-December-18 | 13.86 | P | Any day expiry | 0.09946 | 0.12466 | | | 7,500 |
| 10/09/2018 | \$ / R On 14-December-18 | 13.90 | C | Foreign Exchange Future | 1.60751 | 1.56831 | | | 0 |
| 10/09/2018 | \$ / R On 14-December-18 | 13.90 | P | Foreign Exchange Future | 0.11031 | 0.13691 | | | 35,000 |
| 10/09/2018 | \$ / R On 14-December-18 | 13.95 | C | Foreign Exchange Future | 1.56672 | 1.52898 | | | 39,589 |
| 10/09/2018 | \$ / R On 14-December-18 | 13.95 | P | Foreign Exchange Future | 0.11952 | 0.14758 | | | 0 |
| 10/09/2018 | \$ / R On 14-December-18 | 14.00 | C | Foreign Exchange Future | 1.52646 | 1.49022 | | | 20,400 |
| 10/09/2018 | \$ / R On 14-December-18 | 14.00 | P | Foreign Exchange Future | 0.12926 | 0.15882 | | | 68,250 |
| 10/09/2018 | \$ / R On 14-December-18 | 14.10 | C | Foreign Exchange Future | 1.44762 | 1.41443 | | | 0 |
| 10/09/2018 | \$ / R On 14-December-18 | 14.10 | P | Foreign Exchange Future | 0.15042 | 0.18303 | | | 1,867 |
| 10/09/2018 | \$ / R On 14-December-18 | 14.12 | C | Foreign Exchange Future | 1.43212 | 1.39956 | | | 0 |
| 10/09/2018 | \$ / R On 14-December-18 | 14.12 | P | Foreign Exchange Future | 0.15492 | 0.18816 | | | 4,372 |
| 10/09/2018 | \$ / R On 14-December-18 | 14.13 | C | Foreign Exchange Future | 1.42441 | 1.39216 | | | 20,000 |
| 10/09/2018 | \$ / R On 14-December-18 | 14.13 | P | Foreign Exchange Future | 0.15721 | 0.19076 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/09/2018 | \$ / R On 14-December-18 | 14.15 | C | Foreign Exchange Future | 1.40905 | 1.37743 | | | 0 |
| 10/09/2018 | \$ / R On 14-December-18 | 14.15 | P | Foreign Exchange Future | 0.16185 | 0.19602 | | | 236,970 |
| 10/09/2018 | \$ / R On 14-December-18 | 14.16 | C | Foreign Exchange Future | 1.40141 | 1.37009 | | | 0 |
| 10/09/2018 | \$ / R On 14-December-18 | 14.16 | P | Foreign Exchange Future | 0.16421 | 0.19869 | | | 36,200 |
| 10/09/2018 | \$ / R On 14-December-18 | 14.20 | C | Foreign Exchange Future | 1.37108 | 1.34102 | | | 1,000 |
| 10/09/2018 | \$ / R On 14-December-18 | 14.20 | P | Foreign Exchange Future | 0.17388 | 0.20962 | | | 13,650 |
| 10/09/2018 | \$ / R On 14-December-18 | 14.24 | C | Foreign Exchange Future | 1.34113 | 1.31234 | | | 0 |
| 10/09/2018 | \$ / R On 14-December-18 | 14.24 | P | Foreign Exchange Future | 0.18393 | 0.22094 | | | 24,570 |
| 10/09/2018 | \$ / R On 14-December-18 | 14.25 | C | Foreign Exchange Future | 1.33370 | 1.30523 | | | 1,000 |
| 10/09/2018 | \$ / R On 14-December-18 | 14.25 | P | Foreign Exchange Future | 0.18650 | 0.22383 | | | 0 |
| 10/09/2018 | \$ / R On 14-December-18 | 14.30 | C | Foreign Exchange Future | 1.29693 | 1.27005 | | | 0 |
| 10/09/2018 | \$ / R On 14-December-18 | 14.30 | P | Foreign Exchange Future | 0.19973 | 0.23865 | | | 35,000 |
| 10/09/2018 | \$ / R On 14-December-18 | 14.33 | C | Foreign Exchange Future | 1.27516 | 1.24925 | | | 100 |
| 10/09/2018 | \$ / R On 14-December-18 | 14.33 | P | Foreign Exchange Future | 0.20796 | 0.24785 | | | 31,047 |
| 10/09/2018 | \$ / R On 14-December-18 | 14.35 | C | Foreign Exchange Future | 1.26078 | 1.23550 | | | 500 |
| 10/09/2018 | \$ / R On 14-December-18 | 14.35 | P | Foreign Exchange Future | 0.21358 | 0.25410 | | | 4,428 |
| 10/09/2018 | \$ / R On 14-December-18 | 14.38 | C | Foreign Exchange Future | 1.23939 | 1.21508 | | | 20 |
| 10/09/2018 | \$ / R On 14-December-18 | 14.38 | P | Foreign Exchange Future | 0.22219 | 0.26368 | | | 0 |
| 10/09/2018 | \$ / R On 14-December-18 | 14.39 | C | Foreign Exchange Future | 1.23231 | 1.20832 | | | 0 |
| 10/09/2018 | \$ / R On 14-December-18 | 14.39 | P | Foreign Exchange Future | 0.22511 | 0.26692 | | | 1,000 |
| 10/09/2018 | \$ / R On 14-December-18 | 14.44 | C | Foreign Exchange Future | 1.19729 | 1.17490 | | | 11,300 |
| 10/09/2018 | \$ / R On 14-December-18 | 14.44 | P | Foreign Exchange Future | 0.24009 | 0.28351 | | | 0 |
| 10/09/2018 | \$ / R On 14-December-18 | 14.50 | C | Foreign Exchange Future | 1.15611 | 1.13565 | | | 700 |
| 10/09/2018 | \$ / R On 14-December-18 | 14.50 | P | Foreign Exchange Future | 0.25891 | 0.30425 | | | 5,500 |
| 10/09/2018 | \$ / R On 14-December-18 | 14.60 | C | Foreign Exchange Future | 1.08956 | 1.07230 | | | 84,900 |
| 10/09/2018 | \$ / R On 14-December-18 | 14.60 | P | Foreign Exchange Future | 0.29236 | 0.34090 | | | 3,000 |
| 10/09/2018 | \$ / R On 14-December-18 | 14.61 | C | Foreign Exchange Future | 1.08305 | 1.06642 | | | 1,500 |
| 10/09/2018 | \$ / R On 14-December-18 | 14.61 | P | Foreign Exchange Future | 0.29585 | 0.34502 | | | 0 |
| 10/09/2018 | \$ / R On 14-December-18 | 14.62 | C | Foreign Exchange Future | 1.07656 | 1.06057 | | | 5,500 |
| 10/09/2018 | \$ / R On 14-December-18 | 14.62 | P | Foreign Exchange Future | 0.29936 | 0.34917 | | | 0 |
| 10/09/2018 | \$ / R On 14-December-18 | 14.67 | C | Foreign Exchange Future | 1.04515 | 1.03171 | | | 5,000 |
| 10/09/2018 | \$ / R On 14-December-18 | 14.67 | P | Foreign Exchange Future | 0.31795 | 0.37031 | | | 3,000 |
| 10/09/2018 | \$ / R On 14-December-18 | 14.70 | C | Foreign Exchange Future | 1.02719 | 1.01474 | | | 20,000 |
| 10/09/2018 | \$ / R On 14-December-18 | 14.70 | P | Foreign Exchange Future | 0.32999 | 0.38334 | | | 0 |
| 10/09/2018 | \$ / R On 14-December-18 | 14.74 | C | Foreign Exchange Future | 1.00365 | 0.99248 | | | 0 |
| 10/09/2018 | \$ / R On 14-December-18 | 14.74 | P | Foreign Exchange Future | 0.34645 | 0.40108 | | | 13,150 |
| 10/09/2018 | \$ / R On 14-December-18 | 14.75 | C | Foreign Exchange Future | 0.99784 | 0.98699 | | | 127,100 |
| 10/09/2018 | \$ / R On 14-December-18 | 14.75 | P | Foreign Exchange Future | 0.35064 | 0.40559 | | | 700 |
| 10/09/2018 | \$ / R On 14-December-18 | 14.80 | C | Foreign Exchange Future | 0.96919 | 0.95992 | | | 400 |
| 10/09/2018 | \$ / R On 14-December-18 | 14.80 | P | Foreign Exchange Future | 0.37199 | 0.42852 | | | 135,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/09/2018 | \$ / R On 14-December-18 | 14.84 | C | Foreign Exchange Future | 0.94678 | 0.93875 | | | 1,000 |
| 10/09/2018 | \$ / R On 14-December-18 | 14.84 | P | Foreign Exchange Future | 0.38958 | 0.44735 | | | 0 |
| 10/09/2018 | \$ / R On 14-December-18 | 14.89 | C | Foreign Exchange Future | 0.91940 | 0.91290 | | | 0 |
| 10/09/2018 | \$ / R On 14-December-18 | 14.89 | P | Foreign Exchange Future | 0.41220 | 0.47150 | | | 0 |
| 10/09/2018 | \$ / R On 14-December-18 | 14.90 | C | Foreign Exchange Future | 0.91400 | 0.90781 | | | 0 |
| 10/09/2018 | \$ / R On 14-December-18 | 14.90 | P | Foreign Exchange Future | 0.41680 | 0.47641 | | | 35,000 |
| 10/09/2018 | \$ / R On 14-December-18 | 15.00 | C | Foreign Exchange Future | 0.86158 | 0.85832 | | | 10,000 |
| 10/09/2018 | \$ / R On 14-December-18 | 15.00 | P | Foreign Exchange Future | 0.46438 | 0.52692 | | | 10,700 |
| 10/09/2018 | \$ / R On 14-December-18 | 15.01 | C | Foreign Exchange Future | 0.85650 | 0.85352 | | | 10,000 |
| 10/09/2018 | \$ / R On 14-December-18 | 15.01 | P | Foreign Exchange Future | 0.46930 | 0.53212 | | | 0 |
| 10/09/2018 | \$ / R On 14-December-18 | 15.07 | C | Foreign Exchange Future | 0.82651 | 0.82522 | | | 0 |
| 10/09/2018 | \$ / R On 14-December-18 | 15.07 | P | Foreign Exchange Future | 0.49931 | 0.56382 | | | 0 |
| 10/09/2018 | \$ / R On 14-December-18 | 15.08 | C | Foreign Exchange Future | 0.82161 | 0.82059 | | | 0 |
| 10/09/2018 | \$ / R On 14-December-18 | 15.08 | P | Foreign Exchange Future | 0.50441 | 0.56919 | | | 0 |
| 10/09/2018 | \$ / R On 14-December-18 | 15.09 | C | Foreign Exchange Future | 0.81673 | 0.81599 | | | 500 |
| 10/09/2018 | \$ / R On 14-December-18 | 15.09 | P | Foreign Exchange Future | 0.50953 | 0.57459 | | | 0 |
| 10/09/2018 | \$ / R On 14-December-18 | 15.10 | C | Foreign Exchange Future | 0.81188 | 0.81141 | | | 500 |
| 10/09/2018 | \$ / R On 14-December-18 | 15.10 | P | Foreign Exchange Future | 0.51468 | 0.58001 | | | 0 |
| 10/09/2018 | \$ / R On 14-December-18 | 15.15 | C | Foreign Exchange Future | 0.78802 | 0.78888 | | | 27,030 |
| 10/09/2018 | \$ / R On 14-December-18 | 15.15 | P | Foreign Exchange Future | 0.54082 | 0.60748 | | | 0 |
| 10/09/2018 | \$ / R On 14-December-18 | 15.20 | C | Foreign Exchange Future | 0.76481 | 0.76697 | | | 0 |
| 10/09/2018 | \$ / R On 14-December-18 | 15.20 | P | Foreign Exchange Future | 0.56761 | 0.63557 | | | 50 |
| 10/09/2018 | \$ / R On 14-December-18 | 15.25 | C | Foreign Exchange Future | 0.74224 | 0.74566 | | | 0 |
| 10/09/2018 | \$ / R On 14-December-18 | 15.25 | P | Foreign Exchange Future | 0.59504 | 0.66426 | | | 500 |
| 10/09/2018 | \$ / R On 14-December-18 | 15.30 | C | Foreign Exchange Future | 0.72031 | 0.72493 | | | 0 |
| 10/09/2018 | \$ / R On 14-December-18 | 15.30 | P | Foreign Exchange Future | 0.62311 | 0.69353 | | | 35,000 |
| 10/09/2018 | \$ / R On 14-December-18 | 15.37 | C | Foreign Exchange Future | 0.69063 | 0.69693 | | | 4,372 |
| 10/09/2018 | \$ / R On 14-December-18 | 15.37 | P | Foreign Exchange Future | 0.66343 | 0.73553 | | | 0 |
| 10/09/2018 | \$ / R On 14-December-18 | 15.46 | C | Foreign Exchange Future | 0.65454 | 0.66266 | | | 1,867 |
| 10/09/2018 | \$ / R On 14-December-18 | 15.46 | P | Foreign Exchange Future | 0.71734 | 0.79126 | | | 0 |
| 10/09/2018 | \$ / R On 14-December-18 | 15.48 | C | Foreign Exchange Future | 0.64681 | 0.65529 | | | 29,600 |
| 10/09/2018 | \$ / R On 14-December-18 | 15.48 | P | Foreign Exchange Future | 0.72961 | 0.80389 | | | 0 |
| 10/09/2018 | \$ / R On 14-December-18 | 15.50 | C | Foreign Exchange Future | 0.63918 | 0.64800 | | | 4,000 |
| 10/09/2018 | \$ / R On 14-December-18 | 15.50 | P | Foreign Exchange Future | 0.74198 | 0.81660 | | | 600 |
| 10/09/2018 | \$ / R On 14-December-18 | 15.51 | C | Foreign Exchange Future | 0.63540 | 0.64438 | | | 24,570 |
| 10/09/2018 | \$ / R On 14-December-18 | 15.51 | P | Foreign Exchange Future | 0.74820 | 0.82298 | | | 0 |
| 10/09/2018 | \$ / R On 14-December-18 | 15.59 | C | Foreign Exchange Future | 0.60596 | 0.61623 | | | 31,047 |
| 10/09/2018 | \$ / R On 14-December-18 | 15.59 | P | Foreign Exchange Future | 0.79876 | 0.87483 | | | 0 |
| 10/09/2018 | \$ / R On 14-December-18 | 15.61 | C | Foreign Exchange Future | 0.59882 | 0.60939 | | | 4,428 |
| 10/09/2018 | \$ / R On 14-December-18 | 15.61 | P | Foreign Exchange Future | 0.81162 | 0.88799 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/09/2018 | \$ / R On 14-December-18 | 15.67 | C | Foreign Exchange Future | 0.57791 | 0.58937 | | | 0 |
| 10/09/2018 | \$ / R On 14-December-18 | 15.67 | P | Foreign Exchange Future | 0.85071 | 0.92797 | | | 0 |
| 10/09/2018 | \$ / R On 11-December-18 | 15.69 | C | Any day expiry | 0.55813 | 0.57048 | | | 20,000 |
| 10/09/2018 | \$ / R On 11-December-18 | 15.69 | P | Any day expiry | 0.85713 | 0.93518 | | | 0 |
| 10/09/2018 | \$ / R On 14-December-18 | 15.70 | C | Foreign Exchange Future | 0.56775 | 0.57963 | | | 11,580 |
| 10/09/2018 | \$ / R On 14-December-18 | 15.70 | P | Foreign Exchange Future | 0.87055 | 0.94823 | | | 0 |
| 10/09/2018 | \$ / R On 14-December-18 | 15.73 | C | Foreign Exchange Future | 0.55777 | 0.57006 | | | 135,000 |
| 10/09/2018 | \$ / R On 14-December-18 | 15.73 | P | Foreign Exchange Future | 0.89057 | 0.96866 | | | 0 |
| 10/09/2018 | \$ / R On 14-December-18 | 15.84 | C | Foreign Exchange Future | 0.52273 | 0.53640 | | | 0 |
| 10/09/2018 | \$ / R On 14-December-18 | 15.84 | P | Foreign Exchange Future | 0.96553 | 1.04500 | | | 2,000 |
| 10/09/2018 | \$ / R On 14-December-18 | 15.85 | C | Foreign Exchange Future | 0.51966 | 0.53344 | | | 20,300 |
| 10/09/2018 | \$ / R On 14-December-18 | 15.85 | P | Foreign Exchange Future | 0.97246 | 1.05204 | | | 0 |
| 10/09/2018 | \$ / R On 14-December-18 | 15.91 | C | Foreign Exchange Future | 0.50166 | 0.51611 | | | 121,970 |
| 10/09/2018 | \$ / R On 14-December-18 | 15.91 | P | Foreign Exchange Future | 1.01446 | 1.09471 | | | 0 |
| 10/09/2018 | \$ / R On 14-December-18 | 15.95 | C | Foreign Exchange Future | 0.49003 | 0.50490 | | | 0 |
| 10/09/2018 | \$ / R On 14-December-18 | 15.95 | P | Foreign Exchange Future | 1.04283 | 1.12350 | | | 0 |
| 10/09/2018 | \$ / R On 14-December-18 | 16.00 | C | Foreign Exchange Future | 0.47590 | 0.49126 | | | 50 |
| 10/09/2018 | \$ / R On 14-December-18 | 16.00 | P | Foreign Exchange Future | 1.07870 | 1.15986 | | | 0 |
| 10/09/2018 | \$ / R On 14-December-18 | 16.11 | C | Foreign Exchange Future | 0.44635 | 0.46271 | | | 38,250 |
| 10/09/2018 | \$ / R On 14-December-18 | 16.11 | P | Foreign Exchange Future | 1.15915 | 1.24131 | | | 0 |
| 10/09/2018 | \$ / R On 14-December-18 | 16.14 | C | Foreign Exchange Future | 0.43864 | 0.45530 | | | 10,000 |
| 10/09/2018 | \$ / R On 14-December-18 | 16.14 | P | Foreign Exchange Future | 1.18144 | 1.26390 | | | 0 |
| 10/09/2018 | \$ / R On 14-December-18 | 16.20 | C | Foreign Exchange Future | 0.42375 | 0.44089 | | | 2,000 |
| 10/09/2018 | \$ / R On 14-December-18 | 16.20 | P | Foreign Exchange Future | 1.22655 | 1.30949 | | | 0 |
| 10/09/2018 | \$ / R On 14-December-18 | 16.24 | C | Foreign Exchange Future | 0.41414 | 0.43158 | | | 750 |
| 10/09/2018 | \$ / R On 14-December-18 | 16.24 | P | Foreign Exchange Future | 1.25694 | 1.34018 | | | 0 |
| 10/09/2018 | \$ / R On 14-December-18 | 16.56 | C | Foreign Exchange Future | 0.34563 | 0.36482 | | | 13,650 |
| 10/09/2018 | \$ / R On 14-December-18 | 16.56 | P | Foreign Exchange Future | 1.50843 | 1.59342 | | | 0 |
| 10/09/2018 | \$ / R On 14-December-18 | 16.80 | C | Foreign Exchange Future | 0.30283 | 0.32276 | | | 13,150 |
| 10/09/2018 | \$ / R On 14-December-18 | 16.80 | P | Foreign Exchange Future | 1.70563 | 1.79136 | | | 0 |
| 10/09/2018 | \$ / R On 14-December-18 | 17.00 | C | Foreign Exchange Future | 0.27138 | 0.29106 | | | 3,700 |
| 10/09/2018 | \$ / R On 14-December-18 | 17.00 | P | Foreign Exchange Future | 1.87418 | 1.95966 | | | 0 |
| 10/09/2018 | \$ / R On 14-December-18 | 17.24 | C | Foreign Exchange Future | 0.23685 | 0.25655 | | | 0 |
| 10/09/2018 | \$ / R On 14-December-18 | 17.24 | P | Foreign Exchange Future | 2.07965 | 2.16515 | | | 0 |
| 10/09/2018 | \$ / R On 21-December-18 | | | Any day expiry | 15.41160 | 15.34560 | | | 0 |
| 10/09/2018 | \$ / R On 21-December-18 | 13.20 | C | Any day expiry | 2.25933 | 2.20302 | | | 0 |
| 10/09/2018 | \$ / R On 21-December-18 | 13.20 | P | Any day expiry | 0.04773 | 0.05742 | | | 1,000 |
| 10/09/2018 | \$ / R On 21-December-18 | 13.30 | C | Any day expiry | 2.16613 | 2.11141 | | | 0 |
| 10/09/2018 | \$ / R On 21-December-18 | 13.30 | P | Any day expiry | 0.05453 | 0.06581 | | | 1,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/09/2018 | \$ / R On 20-December-18 | 13.90 | C | Any day expiry | 1.62626 | 1.58723 | | | 0 |
| 10/09/2018 | \$ / R On 20-December-18 | 13.90 | P | Any day expiry | 0.11676 | 0.14363 | | | 35,000 |
| 10/09/2018 | \$ / R On 20-December-18 | 14.30 | C | Any day expiry | 1.31775 | 1.29073 | | | 0 |
| 10/09/2018 | \$ / R On 20-December-18 | 14.30 | P | Any day expiry | 0.20825 | 0.24713 | | | 35,000 |
| 10/09/2018 | \$ / R On 21-December-18 | 14.66 | C | Any day expiry | 1.07757 | 1.06317 | | | 1,000 |
| 10/09/2018 | \$ / R On 21-December-18 | 14.66 | P | Any day expiry | 0.32597 | 0.37757 | | | 0 |
| 10/09/2018 | \$ / R On 21-December-18 | 14.75 | C | Any day expiry | 1.02453 | 1.01295 | | | 1,000 |
| 10/09/2018 | \$ / R On 21-December-18 | 14.75 | P | Any day expiry | 0.36293 | 0.41735 | | | 0 |
| 10/09/2018 | \$ / R On 20-December-18 | 14.90 | C | Any day expiry | 0.93688 | 0.92997 | | | 0 |
| 10/09/2018 | \$ / R On 20-December-18 | 14.90 | P | Any day expiry | 0.42738 | 0.48637 | | | 35,000 |
| 10/09/2018 | \$ / R On 20-December-18 | 15.30 | C | Any day expiry | 0.74347 | 0.74711 | | | 0 |
| 10/09/2018 | \$ / R On 20-December-18 | 15.30 | P | Any day expiry | 0.63397 | 0.70351 | | | 35,000 |
| 10/09/2018 | \$ / R On 02-January-19 | | | Any day expiry | 15.43610 | 15.37000 | | | 55 |
| 10/09/2018 | \$ / R On 02-January-19 | 12.90 | C | Any day expiry | 2.57022 | 2.51066 | | | 0 |
| 10/09/2018 | \$ / R On 02-January-19 | 12.90 | P | Any day expiry | 0.03412 | 0.04066 | | | 0 |
| 10/09/2018 | \$ / R On 31-December-18 | 13.00 | C | Any day expiry | 2.47098 | 2.41235 | | | 0 |
| 10/09/2018 | \$ / R On 31-December-18 | 13.00 | P | Any day expiry | 0.03888 | 0.04645 | | | 500 |
| 10/09/2018 | \$ / R On 31-December-18 | 13.80 | C | Any day expiry | 1.74523 | 1.69996 | | | 0 |
| 10/09/2018 | \$ / R On 31-December-18 | 13.80 | P | Any day expiry | 0.11313 | 0.13406 | | | 1,000 |
| 10/09/2018 | \$ / R On 31-December-18 | 14.22 | C | Any day expiry | 1.41282 | 1.38296 | | | 500 |
| 10/09/2018 | \$ / R On 31-December-18 | 14.22 | P | Any day expiry | 0.20072 | 0.23706 | | | 0 |
| 10/09/2018 | \$ / R On 31-December-18 | 14.25 | C | Any day expiry | 1.39086 | 1.36186 | | | 0 |
| 10/09/2018 | \$ / R On 31-December-18 | 14.25 | P | Any day expiry | 0.20876 | 0.24596 | | | 250 |
| 10/09/2018 | \$ / R On 31-December-18 | 14.96 | C | Any day expiry | 0.94433 | 0.93868 | | | 0 |
| 10/09/2018 | \$ / R On 31-December-18 | 14.96 | P | Any day expiry | 0.47223 | 0.53278 | | | 250 |
| 10/09/2018 | \$ / R On 31-December-18 | 16.93 | C | Any day expiry | 0.33017 | 0.34803 | | | 500 |
| 10/09/2018 | \$ / R On 31-December-18 | 16.93 | P | Any day expiry | 1.82807 | 1.91213 | | | 0 |
| 10/09/2018 | \$ / R On 31-December-18 | 17.58 | C | Any day expiry | 0.23643 | 0.25429 | | | 500 |
| 10/09/2018 | \$ / R On 31-December-18 | 17.58 | P | Any day expiry | 2.38433 | 2.46839 | | | 0 |
| 10/09/2018 | \$ / R On 18-January-19 | | | Any day expiry | 15.46890 | 15.40250 | | | 0 |
| 10/09/2018 | \$ / R On 18-January-19 | 12.66 | C | Any day expiry | 2.83548 | 2.77379 | | | 0 |
| 10/09/2018 | \$ / R On 18-January-19 | 12.66 | P | Any day expiry | 0.02658 | 0.03129 | | | 263 |
| 10/09/2018 | \$ / R On 31-January-19 | | | Any day expiry | 15.49550 | 15.42890 | | | 1,225 |
| 10/09/2018 | \$ / R On 31-January-19 | 12.79 | C | Any day expiry | 2.73927 | 2.67852 | | | 0 |
| 10/09/2018 | \$ / R On 31-January-19 | 12.79 | P | Any day expiry | 0.03377 | 0.03962 | | | 0 |
| 10/09/2018 | \$ / R On 30-January-19 | 12.95 | C | Any day expiry | 2.58695 | 2.52807 | | | 0 |
| 10/09/2018 | \$ / R On 30-January-19 | 12.95 | P | Any day expiry | 0.04345 | 0.05117 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/09/2018 | \$ / R On 31-January-19 | 13.00 | C | Any day expiry | 2.54296 | 2.48477 | | | 0 |
| 10/09/2018 | \$ / R On 31-January-19 | 13.00 | P | Any day expiry | 0.04746 | 0.05587 | | | 500 |
| 10/09/2018 | \$ / R On 31-January-19 | 14.25 | C | Any day expiry | 1.49634 | 1.46722 | | | 0 |
| 10/09/2018 | \$ / R On 31-January-19 | 14.25 | P | Any day expiry | 0.25084 | 0.28832 | | | 250 |
| 10/09/2018 | \$ / R On 31-January-19 | 14.38 | C | Any day expiry | 1.40625 | 1.38054 | | | 500 |
| 10/09/2018 | \$ / R On 31-January-19 | 14.38 | P | Any day expiry | 0.29075 | 0.33164 | | | 0 |
| 10/09/2018 | \$ / R On 31-January-19 | 15.13 | C | Any day expiry | 0.97489 | 0.96966 | | | 250 |
| 10/09/2018 | \$ / R On 31-January-19 | 15.13 | P | Any day expiry | 0.60939 | 0.67076 | | | 0 |
| 10/09/2018 | \$ / R On 13-February-19 | | | Any day expiry | 15.52210 | 15.45540 | | | 70 |
| 10/09/2018 | \$ / R On 13-February-19 | 15.10 | C | Any day expiry | 1.03521 | 1.02828 | | | 0 |
| 10/09/2018 | \$ / R On 13-February-19 | 15.10 | P | Any day expiry | 0.61311 | 0.67288 | | | 0 |
| 10/09/2018 | \$ / R On 28-February-19 | | | Any day expiry | 15.55290 | 15.48590 | | | 4,725 |
| 10/09/2018 | \$ / R On 28-February-19 | 12.83 | C | Any day expiry | 2.76185 | 2.70133 | | | 0 |
| 10/09/2018 | \$ / R On 28-February-19 | 12.83 | P | Any day expiry | 0.03895 | 0.04543 | | | 0 |
| 10/09/2018 | \$ / R On 28-February-19 | 13.00 | C | Any day expiry | 2.60546 | 2.54724 | | | 0 |
| 10/09/2018 | \$ / R On 28-February-19 | 13.00 | P | Any day expiry | 0.05256 | 0.06134 | | | 500 |
| 10/09/2018 | \$ / R On 28-February-19 | 14.25 | C | Any day expiry | 1.58806 | 1.55875 | | | 0 |
| 10/09/2018 | \$ / R On 28-February-19 | 14.25 | P | Any day expiry | 0.28516 | 0.32285 | | | 250 |
| 10/09/2018 | \$ / R On 28-February-19 | 14.52 | C | Any day expiry | 1.40816 | 1.38572 | | | 500 |
| 10/09/2018 | \$ / R On 28-February-19 | 14.52 | P | Any day expiry | 0.37526 | 0.41982 | | | 0 |
| 10/09/2018 | \$ / R On 28-February-19 | 15.27 | C | Any day expiry | 1.00842 | 1.00353 | | | 250 |
| 10/09/2018 | \$ / R On 28-February-19 | 15.27 | P | Any day expiry | 0.72552 | 0.78763 | | | 0 |
| 10/09/2018 | \$ / R On 18-March-19 | | | Foreign Exchange Future | 15.58970 | 15.52250 | | | 30,826 |
| 10/09/2018 | \$ / R On 18-March-19 | 10.33 | C | Foreign Exchange Future | 5.26326 | 5.19704 | | | 0 |
| 10/09/2018 | \$ / R On 18-March-19 | 10.33 | P | Foreign Exchange Future | 0.00356 | 0.00454 | | | 1,000 |
| 10/09/2018 | \$ / R On 18-March-19 | 11.50 | C | Foreign Exchange Future | 4.10258 | 4.03696 | | | 0 |
| 10/09/2018 | \$ / R On 18-March-19 | 11.50 | P | Foreign Exchange Future | 0.01288 | 0.01446 | | | 0 |
| 10/09/2018 | \$ / R On 18-March-19 | 11.74 | C | Foreign Exchange Future | 3.86399 | 3.79836 | | | 0 |
| 10/09/2018 | \$ / R On 18-March-19 | 11.74 | P | Foreign Exchange Future | 0.01429 | 0.01586 | | | 1,000 |
| 10/09/2018 | \$ / R On 18-March-19 | 11.80 | C | Foreign Exchange Future | 3.80437 | 3.73873 | | | 0 |
| 10/09/2018 | \$ / R On 18-March-19 | 11.80 | P | Foreign Exchange Future | 0.01467 | 0.01623 | | | 0 |
| 10/09/2018 | \$ / R On 18-March-19 | 12.06 | C | Foreign Exchange Future | 3.54614 | 3.48045 | | | 0 |
| 10/09/2018 | \$ / R On 18-March-19 | 12.06 | P | Foreign Exchange Future | 0.01644 | 0.01795 | | | 0 |
| 10/09/2018 | \$ / R On 18-March-19 | 12.47 | C | Foreign Exchange Future | 3.13943 | 3.07645 | | | 0 |
| 10/09/2018 | \$ / R On 18-March-19 | 12.47 | P | Foreign Exchange Future | 0.01973 | 0.02395 | | | 721 |
| 10/09/2018 | \$ / R On 18-March-19 | 12.51 | C | Foreign Exchange Future | 3.10014 | 3.03860 | | | 0 |
| 10/09/2018 | \$ / R On 18-March-19 | 12.51 | P | Foreign Exchange Future | 0.02044 | 0.02610 | | | 720 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/09/2018 | \$ / R On 18-March-19 | 12.76 | C | Foreign Exchange Future | 2.86438 | 2.80571 | | | 0 |
| 10/09/2018 | \$ / R On 18-March-19 | 12.76 | P | Foreign Exchange Future | 0.03468 | 0.04321 | | | 0 |
| 10/09/2018 | \$ / R On 18-March-19 | 12.90 | C | Foreign Exchange Future | 2.73516 | 2.67841 | | | 0 |
| 10/09/2018 | \$ / R On 18-March-19 | 12.90 | P | Foreign Exchange Future | 0.04546 | 0.05591 | | | 16,000 |
| 10/09/2018 | \$ / R On 18-March-19 | 12.92 | C | Foreign Exchange Future | 2.71688 | 2.66043 | | | 0 |
| 10/09/2018 | \$ / R On 18-March-19 | 12.92 | P | Foreign Exchange Future | 0.04718 | 0.05793 | | | 139,342 |
| 10/09/2018 | \$ / R On 18-March-19 | 13.00 | C | Foreign Exchange Future | 2.64428 | 2.58906 | | | 0 |
| 10/09/2018 | \$ / R On 18-March-19 | 13.00 | P | Foreign Exchange Future | 0.05458 | 0.06656 | | | 14,028 |
| 10/09/2018 | \$ / R On 18-March-19 | 13.05 | C | Foreign Exchange Future | 2.59933 | 2.54491 | | | 0 |
| 10/09/2018 | \$ / R On 18-March-19 | 13.05 | P | Foreign Exchange Future | 0.05963 | 0.07241 | | | 1,155 |
| 10/09/2018 | \$ / R On 18-March-19 | 13.12 | C | Foreign Exchange Future | 2.53697 | 2.48372 | | | 0 |
| 10/09/2018 | \$ / R On 18-March-19 | 13.12 | P | Foreign Exchange Future | 0.06727 | 0.08122 | | | 138,000 |
| 10/09/2018 | \$ / R On 18-March-19 | 13.25 | C | Foreign Exchange Future | 2.42303 | 2.37210 | | | 0 |
| 10/09/2018 | \$ / R On 18-March-19 | 13.25 | P | Foreign Exchange Future | 0.08333 | 0.09960 | | | 0 |
| 10/09/2018 | \$ / R On 18-March-19 | 13.36 | C | Foreign Exchange Future | 2.32865 | 2.27982 | | | 0 |
| 10/09/2018 | \$ / R On 18-March-19 | 13.36 | P | Foreign Exchange Future | 0.09895 | 0.11732 | | | 134,750 |
| 10/09/2018 | \$ / R On 18-March-19 | 13.45 | C | Foreign Exchange Future | 2.25291 | 2.20586 | | | 0 |
| 10/09/2018 | \$ / R On 18-March-19 | 13.45 | P | Foreign Exchange Future | 0.11321 | 0.13336 | | | 0 |
| 10/09/2018 | \$ / R On 18-March-19 | 13.46 | C | Foreign Exchange Future | 2.24458 | 2.19773 | | | 0 |
| 10/09/2018 | \$ / R On 18-March-19 | 13.46 | P | Foreign Exchange Future | 0.11488 | 0.13523 | | | 20,000 |
| 10/09/2018 | \$ / R On 18-March-19 | 13.68 | C | Foreign Exchange Future | 2.06578 | 2.02359 | | | 0 |
| 10/09/2018 | \$ / R On 18-March-19 | 13.68 | P | Foreign Exchange Future | 0.15608 | 0.18109 | | | 14,200 |
| 10/09/2018 | \$ / R On 18-March-19 | 13.70 | C | Foreign Exchange Future | 2.04997 | 2.00822 | | | 0 |
| 10/09/2018 | \$ / R On 18-March-19 | 13.70 | P | Foreign Exchange Future | 0.16027 | 0.18572 | | | 2,500 |
| 10/09/2018 | \$ / R On 18-March-19 | 13.75 | C | Foreign Exchange Future | 2.01076 | 1.97012 | | | 0 |
| 10/09/2018 | \$ / R On 18-March-19 | 13.75 | P | Foreign Exchange Future | 0.17106 | 0.19762 | | | 17,981 |
| 10/09/2018 | \$ / R On 18-March-19 | 13.79 | C | Foreign Exchange Future | 1.97975 | 1.94000 | | | 0 |
| 10/09/2018 | \$ / R On 18-March-19 | 13.79 | P | Foreign Exchange Future | 0.18005 | 0.20750 | | | 262,812 |
| 10/09/2018 | \$ / R On 18-March-19 | 13.86 | C | Foreign Exchange Future | 1.92621 | 1.88805 | | | 0 |
| 10/09/2018 | \$ / R On 18-March-19 | 13.86 | P | Foreign Exchange Future | 0.19651 | 0.22555 | | | 721 |
| 10/09/2018 | \$ / R On 18-March-19 | 13.90 | C | Foreign Exchange Future | 1.89606 | 1.85880 | | | 0 |
| 10/09/2018 | \$ / R On 18-March-19 | 13.90 | P | Foreign Exchange Future | 0.20636 | 0.23630 | | | 720 |
| 10/09/2018 | \$ / R On 18-March-19 | 14.00 | C | Foreign Exchange Future | 1.82207 | 1.78673 | | | 0 |
| 10/09/2018 | \$ / R On 18-March-19 | 14.00 | P | Foreign Exchange Future | 0.23237 | 0.26423 | | | 16,000 |
| 10/09/2018 | \$ / R On 18-March-19 | 14.04 | C | Foreign Exchange Future | 1.79304 | 1.75832 | | | 0 |
| 10/09/2018 | \$ / R On 18-March-19 | 14.04 | P | Foreign Exchange Future | 0.24334 | 0.27582 | | | 7,100 |
| 10/09/2018 | \$ / R On 18-March-19 | 14.05 | C | Foreign Exchange Future | 1.78583 | 1.75126 | | | 0 |
| 10/09/2018 | \$ / R On 18-March-19 | 14.05 | P | Foreign Exchange Future | 0.24613 | 0.27876 | | | 0 |
| 10/09/2018 | \$ / R On 18-March-19 | 14.28 | C | Foreign Exchange Future | 1.62383 | 1.59456 | | | 0 |
| 10/09/2018 | \$ / R On 18-March-19 | 14.28 | P | Foreign Exchange Future | 0.31413 | 0.35206 | | | 7,028 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/09/2018 | \$ / R On 18-March-19 | 14.30 | C | Foreign Exchange Future | 1.61025 | 1.58144 | | | 1,000 |
| 10/09/2018 | \$ / R On 18-March-19 | 14.30 | P | Foreign Exchange Future | 0.32055 | 0.35894 | | | 0 |
| 10/09/2018 | \$ / R On 18-March-19 | 14.35 | C | Foreign Exchange Future | 1.57665 | 1.54900 | | | 0 |
| 10/09/2018 | \$ / R On 18-March-19 | 14.35 | P | Foreign Exchange Future | 0.33695 | 0.37650 | | | 139,342 |
| 10/09/2018 | \$ / R On 18-March-19 | 14.44 | C | Foreign Exchange Future | 1.51746 | 1.49189 | | | 0 |
| 10/09/2018 | \$ / R On 18-March-19 | 14.44 | P | Foreign Exchange Future | 0.36776 | 0.40939 | | | 7,000 |
| 10/09/2018 | \$ / R On 18-March-19 | 14.48 | C | Foreign Exchange Future | 1.49169 | 1.46704 | | | 1,000 |
| 10/09/2018 | \$ / R On 18-March-19 | 14.48 | P | Foreign Exchange Future | 0.38199 | 0.42454 | | | 0 |
| 10/09/2018 | \$ / R On 18-March-19 | 14.50 | C | Foreign Exchange Future | 1.47893 | 1.45474 | | | 0 |
| 10/09/2018 | \$ / R On 18-March-19 | 14.50 | P | Foreign Exchange Future | 0.38923 | 0.43224 | | | 10,000 |
| 10/09/2018 | \$ / R On 18-March-19 | 14.53 | C | Foreign Exchange Future | 1.45994 | 1.43644 | | | 0 |
| 10/09/2018 | \$ / R On 18-March-19 | 14.53 | P | Foreign Exchange Future | 0.40024 | 0.44394 | | | 108 |
| 10/09/2018 | \$ / R On 18-March-19 | 14.56 | C | Foreign Exchange Future | 1.44114 | 1.41832 | | | 0 |
| 10/09/2018 | \$ / R On 18-March-19 | 14.56 | P | Foreign Exchange Future | 0.41144 | 0.45582 | | | 138,000 |
| 10/09/2018 | \$ / R On 18-March-19 | 14.74 | C | Foreign Exchange Future | 1.33222 | 1.31345 | | | 0 |
| 10/09/2018 | \$ / R On 18-March-19 | 14.74 | P | Foreign Exchange Future | 0.48252 | 0.53095 | | | 14,200 |
| 10/09/2018 | \$ / R On 18-March-19 | 14.82 | C | Foreign Exchange Future | 1.28663 | 1.27139 | | | 0 |
| 10/09/2018 | \$ / R On 18-March-19 | 14.82 | P | Foreign Exchange Future | 0.51693 | 0.56889 | | | 4,145 |
| 10/09/2018 | \$ / R On 18-March-19 | 14.83 | C | Foreign Exchange Future | 1.28128 | 1.26626 | | | 0 |
| 10/09/2018 | \$ / R On 18-March-19 | 14.83 | P | Foreign Exchange Future | 0.52158 | 0.57376 | | | 10 |
| 10/09/2018 | \$ / R On 18-March-19 | 14.84 | C | Foreign Exchange Future | 1.27595 | 1.26116 | | | 0 |
| 10/09/2018 | \$ / R On 18-March-19 | 14.84 | P | Foreign Exchange Future | 0.52625 | 0.57866 | | | 134,750 |
| 10/09/2018 | \$ / R On 18-March-19 | 14.96 | C | Foreign Exchange Future | 1.21368 | 1.20161 | | | 17,981 |
| 10/09/2018 | \$ / R On 18-March-19 | 14.96 | P | Foreign Exchange Future | 0.58398 | 0.63911 | | | 0 |
| 10/09/2018 | \$ / R On 18-March-19 | 15.04 | C | Foreign Exchange Future | 1.17387 | 1.16354 | | | 0 |
| 10/09/2018 | \$ / R On 18-March-19 | 15.04 | P | Foreign Exchange Future | 0.62417 | 0.68104 | | | 77,255 |
| 10/09/2018 | \$ / R On 18-March-19 | 15.12 | C | Foreign Exchange Future | 1.13539 | 1.12676 | | | 0 |
| 10/09/2018 | \$ / R On 18-March-19 | 15.12 | P | Foreign Exchange Future | 0.66569 | 0.72426 | | | 99,824 |
| 10/09/2018 | \$ / R On 18-March-19 | 15.13 | C | Foreign Exchange Future | 1.13067 | 1.12225 | | | 0 |
| 10/09/2018 | \$ / R On 18-March-19 | 15.13 | P | Foreign Exchange Future | 0.67097 | 0.72975 | | | 7,100 |
| 10/09/2018 | \$ / R On 18-March-19 | 15.17 | C | Foreign Exchange Future | 1.11200 | 1.10441 | | | 720 |
| 10/09/2018 | \$ / R On 18-March-19 | 15.17 | P | Foreign Exchange Future | 0.69230 | 0.75191 | | | 0 |
| 10/09/2018 | \$ / R On 18-March-19 | 15.19 | C | Foreign Exchange Future | 1.10279 | 1.09560 | | | 0 |
| 10/09/2018 | \$ / R On 18-March-19 | 15.19 | P | Foreign Exchange Future | 0.70309 | 0.76310 | | | 41,300 |
| 10/09/2018 | \$ / R On 18-March-19 | 15.20 | C | Foreign Exchange Future | 1.09821 | 1.09123 | | | 0 |
| 10/09/2018 | \$ / R On 18-March-19 | 15.20 | P | Foreign Exchange Future | 0.70851 | 0.76873 | | | 2,500 |
| 10/09/2018 | \$ / R On 18-March-19 | 15.31 | C | Foreign Exchange Future | 1.04917 | 1.04437 | | | 0 |
| 10/09/2018 | \$ / R On 18-March-19 | 15.31 | P | Foreign Exchange Future | 0.76947 | 0.83187 | | | 0 |
| 10/09/2018 | \$ / R On 18-March-19 | 15.32 | C | Foreign Exchange Future | 1.04483 | 1.04022 | | | 0 |
| 10/09/2018 | \$ / R On 18-March-19 | 15.32 | P | Foreign Exchange Future | 0.77513 | 0.83772 | | | 262,812 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/09/2018 | \$ / R On 18-March-19 | 15.33 | C | Foreign Exchange Future | 1.04050 | 1.03609 | | | 0 |
| 10/09/2018 | \$ / R On 18-March-19 | 15.33 | P | Foreign Exchange Future | 0.78081 | 0.84359 | | | 0 |
| 10/09/2018 | \$ / R On 18-March-19 | 15.45 | C | Foreign Exchange Future | 0.99012 | 0.98794 | | | 20,000 |
| 10/09/2018 | \$ / R On 18-March-19 | 15.45 | P | Foreign Exchange Future | 0.85042 | 0.91544 | | | 0 |
| 10/09/2018 | \$ / R On 18-March-19 | 15.46 | C | Foreign Exchange Future | 0.98603 | 0.98405 | | | 108 |
| 10/09/2018 | \$ / R On 18-March-19 | 15.46 | P | Foreign Exchange Future | 0.85633 | 0.92155 | | | 0 |
| 10/09/2018 | \$ / R On 18-March-19 | 15.54 | C | Foreign Exchange Future | 0.95406 | 0.95314 | | | 721 |
| 10/09/2018 | \$ / R On 18-March-19 | 15.54 | P | Foreign Exchange Future | 0.90436 | 0.97064 | | | 0 |
| 10/09/2018 | \$ / R On 18-March-19 | 15.66 | C | Foreign Exchange Future | 0.90789 | 0.90825 | | | 139,342 |
| 10/09/2018 | \$ / R On 18-March-19 | 15.66 | P | Foreign Exchange Future | 0.97819 | 1.04575 | | | 0 |
| 10/09/2018 | \$ / R On 18-March-19 | 15.81 | C | Foreign Exchange Future | 0.85320 | 0.85541 | | | 10 |
| 10/09/2018 | \$ / R On 18-March-19 | 15.81 | P | Foreign Exchange Future | 1.07350 | 1.14291 | | | 0 |
| 10/09/2018 | \$ / R On 18-March-19 | 15.89 | C | Foreign Exchange Future | 0.82553 | 0.82865 | | | 4,145 |
| 10/09/2018 | \$ / R On 18-March-19 | 15.89 | P | Foreign Exchange Future | 1.12583 | 1.19615 | | | 0 |
| 10/09/2018 | \$ / R On 18-March-19 | 16.00 | C | Foreign Exchange Future | 0.78911 | 0.79341 | | | 20,000 |
| 10/09/2018 | \$ / R On 18-March-19 | 16.00 | P | Foreign Exchange Future | 1.19941 | 1.27091 | | | 0 |
| 10/09/2018 | \$ / R On 18-March-19 | 16.13 | C | Foreign Exchange Future | 0.74839 | 0.75398 | | | 138,000 |
| 10/09/2018 | \$ / R On 18-March-19 | 16.13 | P | Foreign Exchange Future | 1.28869 | 1.36148 | | | 0 |
| 10/09/2018 | \$ / R On 18-March-19 | 16.38 | C | Foreign Exchange Future | 0.67673 | 0.68464 | | | 134,750 |
| 10/09/2018 | \$ / R On 18-March-19 | 16.38 | P | Foreign Exchange Future | 1.46703 | 1.54214 | | | 0 |
| 10/09/2018 | \$ / R On 18-March-19 | 16.60 | C | Foreign Exchange Future | 0.62078 | 0.63027 | | | 50 |
| 10/09/2018 | \$ / R On 18-March-19 | 16.60 | P | Foreign Exchange Future | 1.63108 | 1.70777 | | | 0 |
| 10/09/2018 | \$ / R On 18-March-19 | 16.96 | C | Foreign Exchange Future | 0.54105 | 0.55248 | | | 12,600 |
| 10/09/2018 | \$ / R On 18-March-19 | 16.96 | P | Foreign Exchange Future | 1.91135 | 1.98998 | | | 0 |
| 10/09/2018 | \$ / R On 18-March-19 | 16.97 | C | Foreign Exchange Future | 0.53902 | 0.55051 | | | 63,500 |
| 10/09/2018 | \$ / R On 18-March-19 | 16.97 | P | Foreign Exchange Future | 1.91932 | 1.99801 | | | 0 |
| 10/09/2018 | \$ / R On 18-March-19 | 17.02 | C | Foreign Exchange Future | 0.52904 | 0.54074 | | | 262,812 |
| 10/09/2018 | \$ / R On 18-March-19 | 17.02 | P | Foreign Exchange Future | 1.95934 | 2.03824 | | | 0 |
| 10/09/2018 | \$ / R On 18-March-19 | 17.08 | C | Foreign Exchange Future | 0.51737 | 0.52900 | | | 7,028 |
| 10/09/2018 | \$ / R On 18-March-19 | 17.08 | P | Foreign Exchange Future | 2.00767 | 2.08650 | | | 0 |
| 10/09/2018 | \$ / R On 18-March-19 | 17.09 | C | Foreign Exchange Future | 0.51546 | 0.52702 | | | 106,824 |
| 10/09/2018 | \$ / R On 18-March-19 | 17.09 | P | Foreign Exchange Future | 2.01576 | 2.09452 | | | 0 |
| 10/09/2018 | \$ / R On 18-March-19 | 17.10 | C | Foreign Exchange Future | 0.51356 | 0.52505 | | | 2,500 |
| 10/09/2018 | \$ / R On 18-March-19 | 17.10 | P | Foreign Exchange Future | 2.02386 | 2.10255 | | | 0 |
| 10/09/2018 | \$ / R On 18-March-19 | 17.23 | C | Foreign Exchange Future | 0.48870 | 0.50023 | | | 41,300 |
| 10/09/2018 | \$ / R On 18-March-19 | 17.23 | P | Foreign Exchange Future | 2.12900 | 2.20773 | | | 0 |
| 10/09/2018 | \$ / R On 18-March-19 | 17.50 | C | Foreign Exchange Future | 0.44050 | 0.45312 | | | 16,000 |
| 10/09/2018 | \$ / R On 18-March-19 | 17.50 | P | Foreign Exchange Future | 2.35080 | 2.43062 | | | 0 |
| 10/09/2018 | \$ / R On 18-March-19 | 18.00 | C | Foreign Exchange Future | 0.36572 | 0.37972 | | | 14,200 |
| 10/09/2018 | \$ / R On 18-March-19 | 18.00 | P | Foreign Exchange Future | 2.77602 | 2.85722 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/09/2018 | \$ / R On 18-March-19 | 18.40 | C | Foreign Exchange Future | 0.31713 | 0.33176 | | | 7,100 |
| 10/09/2018 | \$ / R On 18-March-19 | 18.40 | P | Foreign Exchange Future | 3.12743 | 3.20926 | | | 0 |
| 10/09/2018 | \$ / R On 29-March-19 | | | Any day expiry | 15.61230 | 15.54490 | | | 400 |
| 10/09/2018 | \$ / R On 27-March-19 | 12.21 | C | Any day expiry | 3.41692 | 3.35100 | | | 0 |
| 10/09/2018 | \$ / R On 27-March-19 | 12.21 | P | Any day expiry | 0.01872 | 0.02020 | | | 0 |
| 10/09/2018 | \$ / R On 29-March-19 | 13.00 | C | Any day expiry | 2.67038 | 2.61241 | | | 0 |
| 10/09/2018 | \$ / R On 29-March-19 | 13.00 | P | Any day expiry | 0.05808 | 0.06751 | | | 500 |
| 10/09/2018 | \$ / R On 29-March-19 | 14.25 | C | Any day expiry | 1.67852 | 1.64834 | | | 0 |
| 10/09/2018 | \$ / R On 29-March-19 | 14.25 | P | Any day expiry | 0.31622 | 0.35344 | | | 250 |
| 10/09/2018 | \$ / R On 29-March-19 | 14.67 | C | Any day expiry | 1.40914 | 1.38825 | | | 500 |
| 10/09/2018 | \$ / R On 29-March-19 | 14.67 | P | Any day expiry | 0.46684 | 0.51335 | | | 0 |
| 10/09/2018 | \$ / R On 29-March-19 | 15.43 | C | Any day expiry | 1.03421 | 1.03041 | | | 250 |
| 10/09/2018 | \$ / R On 29-March-19 | 15.43 | P | Any day expiry | 0.85191 | 0.91551 | | | 0 |
| 10/09/2018 | \$ / R On 02-April-19 | | | Any day expiry | 15.62050 | 15.55300 | | | 55 |
| 10/09/2018 | \$ / R On 02-April-19 | 13.05 | C | Any day expiry | 2.63493 | 2.57775 | | | 0 |
| 10/09/2018 | \$ / R On 02-April-19 | 13.05 | P | Any day expiry | 0.06442 | 0.07475 | | | 0 |
| 10/09/2018 | \$ / R On 30-April-19 | | | Any day expiry | 15.67800 | 15.61010 | | | 1,280 |
| 10/09/2018 | \$ / R On 30-April-19 | 12.92 | C | Any day expiry | 2.81299 | 2.75392 | | | 0 |
| 10/09/2018 | \$ / R On 30-April-19 | 12.92 | P | Any day expiry | 0.05499 | 0.06382 | | | 0 |
| 10/09/2018 | \$ / R On 30-April-19 | 13.00 | C | Any day expiry | 2.74170 | 2.68392 | | | 0 |
| 10/09/2018 | \$ / R On 30-April-19 | 13.00 | P | Any day expiry | 0.06370 | 0.07382 | | | 3,000 |
| 10/09/2018 | \$ / R On 30-April-19 | 13.49 | C | Any day expiry | 2.32756 | 2.28000 | | | 2,500 |
| 10/09/2018 | \$ / R On 30-April-19 | 13.49 | P | Any day expiry | 0.13956 | 0.15990 | | | 0 |
| 10/09/2018 | \$ / R On 30-April-19 | 14.25 | C | Any day expiry | 1.77351 | 1.74286 | | | 0 |
| 10/09/2018 | \$ / R On 30-April-19 | 14.25 | P | Any day expiry | 0.34551 | 0.38276 | | | 250 |
| 10/09/2018 | \$ / R On 30-April-19 | 14.84 | C | Any day expiry | 1.40973 | 1.39160 | | | 500 |
| 10/09/2018 | \$ / R On 30-April-19 | 14.84 | P | Any day expiry | 0.57173 | 0.62150 | | | 0 |
| 10/09/2018 | \$ / R On 30-April-19 | 15.61 | C | Any day expiry | 1.05827 | 1.05608 | | | 250 |
| 10/09/2018 | \$ / R On 30-April-19 | 15.61 | P | Any day expiry | 0.99027 | 1.05598 | | | 0 |
| 10/09/2018 | \$ / R On 31-May-19 | | | Any day expiry | 15.74170 | 15.67330 | | | 55 |
| 10/09/2018 | \$ / R On 31-May-19 | 13.00 | C | Any day expiry | 2.81026 | 2.75648 | | | 0 |
| 10/09/2018 | \$ / R On 31-May-19 | 13.00 | P | Any day expiry | 0.06856 | 0.08318 | | | 500 |
| 10/09/2018 | \$ / R On 31-May-19 | 13.14 | C | Any day expiry | 2.68945 | 2.63833 | | | 0 |
| 10/09/2018 | \$ / R On 31-May-19 | 13.14 | P | Any day expiry | 0.08775 | 0.10503 | | | 0 |
| 10/09/2018 | \$ / R On 31-May-19 | 14.25 | C | Any day expiry | 1.86431 | 1.83346 | | | 0 |
| 10/09/2018 | \$ / R On 31-May-19 | 14.25 | P | Any day expiry | 0.37261 | 0.41016 | | | 250 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/09/2018 | \$ / R On 31-May-19 | 15.01 | C | Any day expiry | 1.41356 | 1.39948 | | | 500 |
| 10/09/2018 | \$ / R On 31-May-19 | 15.01 | P | Any day expiry | 0.68186 | 0.73618 | | | 0 |
| 10/09/2018 | \$ / R On 31-May-19 | 15.79 | C | Any day expiry | 1.08184 | 1.07925 | | | 250 |
| 10/09/2018 | \$ / R On 31-May-19 | 15.79 | P | Any day expiry | 1.13014 | 1.19595 | | | 0 |
| 10/09/2018 | \$ / R On 03-June-19 | | | Any day expiry | 15.74780 | 15.67940 | | | 0 |
| 10/09/2018 | \$ / R On 03-June-19 | 12.14 | C | Any day expiry | 3.63564 | 3.56858 | | | 0 |
| 10/09/2018 | \$ / R On 03-June-19 | 12.14 | P | Any day expiry | 0.02784 | 0.02918 | | | 0 |
| 10/09/2018 | \$ / R On 14-June-19 | | | Foreign Exchange Future | 15.77050 | 15.70200 | | | 19,910 |
| 10/09/2018 | \$ / R On 14-June-19 | 10.69 | C | Foreign Exchange Future | 5.09474 | 5.02804 | | | 0 |
| 10/09/2018 | \$ / R On 14-June-19 | 10.69 | P | Foreign Exchange Future | 0.01424 | 0.01604 | | | 1,000 |
| 10/09/2018 | \$ / R On 14-June-19 | 12.28 | C | Foreign Exchange Future | 3.52090 | 3.45376 | | | 0 |
| 10/09/2018 | \$ / R On 14-June-19 | 12.28 | P | Foreign Exchange Future | 0.03040 | 0.03176 | | | 1,000 |
| 10/09/2018 | \$ / R On 14-June-19 | 12.75 | C | Foreign Exchange Future | 3.06515 | 3.00344 | | | 0 |
| 10/09/2018 | \$ / R On 14-June-19 | 12.75 | P | Foreign Exchange Future | 0.04465 | 0.05144 | | | 1,000 |
| 10/09/2018 | \$ / R On 14-June-19 | 12.98 | C | Foreign Exchange Future | 2.86032 | 2.80198 | | | 0 |
| 10/09/2018 | \$ / R On 14-June-19 | 12.98 | P | Foreign Exchange Future | 0.06982 | 0.07998 | | | 911 |
| 10/09/2018 | \$ / R On 14-June-19 | 13.13 | C | Foreign Exchange Future | 2.73133 | 2.67560 | | | 0 |
| 10/09/2018 | \$ / R On 14-June-19 | 13.13 | P | Foreign Exchange Future | 0.09083 | 0.10360 | | | 0 |
| 10/09/2018 | \$ / R On 14-June-19 | 13.24 | C | Foreign Exchange Future | 2.63925 | 2.58564 | | | 0 |
| 10/09/2018 | \$ / R On 14-June-19 | 13.24 | P | Foreign Exchange Future | 0.10875 | 0.12364 | | | 30,000 |
| 10/09/2018 | \$ / R On 14-June-19 | 13.83 | C | Foreign Exchange Future | 2.18563 | 2.14563 | | | 0 |
| 10/09/2018 | \$ / R On 14-June-19 | 13.83 | P | Foreign Exchange Future | 0.24513 | 0.27363 | | | 25,000 |
| 10/09/2018 | \$ / R On 14-June-19 | 13.88 | C | Foreign Exchange Future | 2.15048 | 2.11177 | | | 0 |
| 10/09/2018 | \$ / R On 14-June-19 | 13.88 | P | Foreign Exchange Future | 0.25998 | 0.28977 | | | 6,250 |
| 10/09/2018 | \$ / R On 14-June-19 | 13.98 | C | Foreign Exchange Future | 2.08177 | 2.04567 | | | 1,000 |
| 10/09/2018 | \$ / R On 14-June-19 | 13.98 | P | Foreign Exchange Future | 0.29127 | 0.32367 | | | 0 |
| 10/09/2018 | \$ / R On 14-June-19 | 14.36 | C | Foreign Exchange Future | 1.83282 | 1.80342 | | | 0 |
| 10/09/2018 | \$ / R On 14-June-19 | 14.36 | P | Foreign Exchange Future | 0.42232 | 0.46142 | | | 0 |
| 10/09/2018 | \$ / R On 14-June-19 | 14.37 | C | Foreign Exchange Future | 1.82640 | 1.79719 | | | 0 |
| 10/09/2018 | \$ / R On 14-June-19 | 14.37 | P | Foreign Exchange Future | 0.42590 | 0.46519 | | | 0 |
| 10/09/2018 | \$ / R On 14-June-19 | 14.38 | C | Foreign Exchange Future | 1.81999 | 1.79099 | | | 0 |
| 10/09/2018 | \$ / R On 14-June-19 | 14.38 | P | Foreign Exchange Future | 0.42949 | 0.46899 | | | 0 |
| 10/09/2018 | \$ / R On 14-June-19 | 14.42 | C | Foreign Exchange Future | 1.79455 | 1.76635 | | | 30 |
| 10/09/2018 | \$ / R On 14-June-19 | 14.42 | P | Foreign Exchange Future | 0.44405 | 0.48435 | | | 0 |
| 10/09/2018 | \$ / R On 14-June-19 | 14.58 | C | Foreign Exchange Future | 1.69565 | 1.67065 | | | 1,000 |
| 10/09/2018 | \$ / R On 14-June-19 | 14.58 | P | Foreign Exchange Future | 0.50515 | 0.54865 | | | 0 |
| 10/09/2018 | \$ / R On 14-June-19 | 14.82 | C | Foreign Exchange Future | 1.55590 | 1.53560 | | | 30,000 |
| 10/09/2018 | \$ / R On 14-June-19 | 14.82 | P | Foreign Exchange Future | 0.60540 | 0.65361 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/09/2018 | \$ / R On 14-June-19 | 15.55 | C | Foreign Exchange Future | 1.21431 | 1.20830 | | | 25,000 |
| 10/09/2018 | \$ / R On 14-June-19 | 15.55 | P | Foreign Exchange Future | 0.99381 | 1.05630 | | | 0 |
| 10/09/2018 | \$ / R On 14-June-19 | 15.62 | C | Foreign Exchange Future | 1.18669 | 1.18172 | | | 6,250 |
| 10/09/2018 | \$ / R On 14-June-19 | 15.62 | P | Foreign Exchange Future | 1.03619 | 1.09972 | | | 0 |
| 10/09/2018 | \$ / R On 14-June-19 | 15.80 | C | Foreign Exchange Future | 1.11838 | 1.11509 | | | 1,000 |
| 10/09/2018 | \$ / R On 14-June-19 | 15.80 | P | Foreign Exchange Future | 1.14788 | 1.21309 | | | 0 |
| 10/09/2018 | \$ / R On 14-June-19 | 15.92 | C | Foreign Exchange Future | 1.07427 | 1.07237 | | | 911 |
| 10/09/2018 | \$ / R On 14-June-19 | 15.92 | P | Foreign Exchange Future | 1.22377 | 1.29037 | | | 0 |
| 10/09/2018 | \$ / R On 28-June-19 | | | Any day expiry | 15.80000 | 15.73150 | | | 0 |
| 10/09/2018 | \$ / R On 28-June-19 | 13.00 | C | Any day expiry | 2.87199 | 2.81356 | | | 0 |
| 10/09/2018 | \$ / R On 28-June-19 | 13.00 | P | Any day expiry | 0.07199 | 0.08206 | | | 500 |
| 10/09/2018 | \$ / R On 28-June-19 | 14.25 | C | Any day expiry | 1.94549 | 1.91284 | | | 0 |
| 10/09/2018 | \$ / R On 28-June-19 | 14.25 | P | Any day expiry | 0.39549 | 0.43134 | | | 250 |
| 10/09/2018 | \$ / R On 28-June-19 | 15.17 | C | Any day expiry | 1.41878 | 1.40618 | | | 500 |
| 10/09/2018 | \$ / R On 28-June-19 | 15.17 | P | Any day expiry | 0.78878 | 0.84468 | | | 0 |
| 10/09/2018 | \$ / R On 28-June-19 | 15.96 | C | Any day expiry | 1.09986 | 1.09784 | | | 250 |
| 10/09/2018 | \$ / R On 28-June-19 | 15.96 | P | Any day expiry | 1.25986 | 1.32634 | | | 0 |
| 10/09/2018 | \$ / R On 03-July-19 | | | Any day expiry | 15.81050 | 15.74200 | | | 0 |
| 10/09/2018 | \$ / R On 01-July-19 | 13.19 | C | Any day expiry | 2.71782 | 2.66257 | | | 0 |
| 10/09/2018 | \$ / R On 01-July-19 | 13.19 | P | Any day expiry | 0.10152 | 0.11477 | | | 0 |
| 10/09/2018 | \$ / R On 03-July-19 | 13.45 | C | Any day expiry | 2.51415 | 2.46385 | | | 0 |
| 10/09/2018 | \$ / R On 03-July-19 | 13.45 | P | Any day expiry | 0.15365 | 0.17185 | | | 39,250 |
| 10/09/2018 | \$ / R On 03-July-19 | 16.44 | C | Any day expiry | 0.95652 | 0.95897 | | | 39,250 |
| 10/09/2018 | \$ / R On 03-July-19 | 16.44 | P | Any day expiry | 1.58602 | 1.65697 | | | 0 |
| 10/09/2018 | \$ / R On 01-August-19 | | | Any day expiry | 15.87150 | 15.80310 | | | 55 |
| 10/09/2018 | \$ / R On 31-July-19 | 13.00 | C | Any day expiry | 2.94462 | 2.88717 | | | 0 |
| 10/09/2018 | \$ / R On 31-July-19 | 13.00 | P | Any day expiry | 0.07522 | 0.08617 | | | 500 |
| 10/09/2018 | \$ / R On 01-August-19 | 13.24 | C | Any day expiry | 2.74723 | 2.69441 | | | 0 |
| 10/09/2018 | \$ / R On 01-August-19 | 13.24 | P | Any day expiry | 0.11573 | 0.13131 | | | 0 |
| 10/09/2018 | \$ / R On 31-July-19 | 14.25 | C | Any day expiry | 2.03833 | 2.00688 | | | 0 |
| 10/09/2018 | \$ / R On 31-July-19 | 14.25 | P | Any day expiry | 0.41893 | 0.45588 | | | 250 |
| 10/09/2018 | \$ / R On 31-July-19 | 15.34 | C | Any day expiry | 1.43622 | 1.42525 | | | 500 |
| 10/09/2018 | \$ / R On 31-July-19 | 15.34 | P | Any day expiry | 0.90682 | 0.96425 | | | 0 |
| 10/09/2018 | \$ / R On 31-July-19 | 16.14 | C | Any day expiry | 1.12798 | 1.12670 | | | 250 |
| 10/09/2018 | \$ / R On 31-July-19 | 16.14 | P | Any day expiry | 1.39858 | 1.46570 | | | 0 |
| 10/09/2018 | \$ / R On 13-August-19 | | | Any day expiry | 15.89680 | 15.82830 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/09/2018 | \$ / R On 13-August-19 | 14.48 | C | Any day expiry | 1.92884 | 1.90133 | | | 0 |
| 10/09/2018 | \$ / R On 13-August-19 | 14.48 | P | Any day expiry | 0.51204 | 0.55303 | | | 3,950 |
| 10/09/2018 | \$ / R On 13-August-19 | 16.35 | C | Any day expiry | 1.09311 | 1.09331 | | | 3,950 |
| 10/09/2018 | \$ / R On 13-August-19 | 16.35 | P | Any day expiry | 1.54631 | 1.61501 | | | 0 |
| 10/09/2018 | \$ / R On 30-August-19 | | | Any day expiry | 15.93260 | 15.86410 | | | 0 |
| 10/09/2018 | \$ / R On 30-August-19 | 13.00 | C | Any day expiry | 3.00983 | 2.95261 | | | 0 |
| 10/09/2018 | \$ / R On 30-August-19 | 13.00 | P | Any day expiry | 0.07723 | 0.08851 | | | 500 |
| 10/09/2018 | \$ / R On 30-August-19 | 14.25 | C | Any day expiry | 2.11362 | 2.08997 | | | 0 |
| 10/09/2018 | \$ / R On 30-August-19 | 14.25 | P | Any day expiry | 0.43102 | 0.47587 | | | 250 |
| 10/09/2018 | \$ / R On 30-August-19 | 15.52 | C | Any day expiry | 1.44257 | 1.43393 | | | 500 |
| 10/09/2018 | \$ / R On 30-August-19 | 15.52 | P | Any day expiry | 1.02997 | 1.08983 | | | 0 |
| 10/09/2018 | \$ / R On 30-August-19 | 16.33 | C | Any day expiry | 1.14478 | 1.14426 | | | 250 |
| 10/09/2018 | \$ / R On 30-August-19 | 16.33 | P | Any day expiry | 1.54218 | 1.61016 | | | 0 |
| 10/09/2018 | \$ / R On 05-September-19 | | | Any day expiry | 15.94520 | 15.87670 | | | 0 |
| 10/09/2018 | \$ / R On 02-September-19 | 13.29 | C | Any day expiry | 2.77826 | 2.72739 | | | 0 |
| 10/09/2018 | \$ / R On 02-September-19 | 13.29 | P | Any day expiry | 0.12936 | 0.14699 | | | 0 |
| 10/09/2018 | \$ / R On 05-September-19 | 19.00 | C | Any day expiry | 0.58895 | 0.60238 | | | 20,000 |
| 10/09/2018 | \$ / R On 05-September-19 | 19.00 | P | Any day expiry | 3.64375 | 3.72568 | | | 0 |
| 10/09/2018 | \$ / R On 16-September-19 | | | Foreign Exchange Future | 15.96920 | 15.90110 | | | 17,436 |
| 10/09/2018 | \$ / R On 16-September-19 | 10.75 | C | Foreign Exchange Future | 5.24139 | 5.17379 | | | 0 |
| 10/09/2018 | \$ / R On 16-September-19 | 10.75 | P | Foreign Exchange Future | 0.02219 | 0.02269 | | | 1,000 |
| 10/09/2018 | \$ / R On 16-September-19 | 12.50 | C | Foreign Exchange Future | 3.51519 | 3.44861 | | | 0 |
| 10/09/2018 | \$ / R On 16-September-19 | 12.50 | P | Foreign Exchange Future | 0.04599 | 0.04751 | | | 1,000 |
| 10/09/2018 | \$ / R On 16-September-19 | 13.44 | C | Foreign Exchange Future | 2.69684 | 2.64883 | | | 0 |
| 10/09/2018 | \$ / R On 16-September-19 | 13.44 | P | Foreign Exchange Future | 0.16764 | 0.18773 | | | 0 |
| 10/09/2018 | \$ / R On 16-September-19 | 13.45 | C | Foreign Exchange Future | 2.68932 | 2.64153 | | | 0 |
| 10/09/2018 | \$ / R On 16-September-19 | 13.45 | P | Foreign Exchange Future | 0.17012 | 0.19043 | | | 0 |
| 10/09/2018 | \$ / R On 16-September-19 | 13.46 | C | Foreign Exchange Future | 2.68182 | 2.63426 | | | 0 |
| 10/09/2018 | \$ / R On 16-September-19 | 13.46 | P | Foreign Exchange Future | 0.17262 | 0.19316 | | | 0 |
| 10/09/2018 | \$ / R On 16-September-19 | 13.97 | C | Foreign Exchange Future | 2.32937 | 2.29422 | | | 0 |
| 10/09/2018 | \$ / R On 16-September-19 | 13.97 | P | Foreign Exchange Future | 0.33017 | 0.36312 | | | 800 |
| 10/09/2018 | \$ / R On 16-September-19 | 14.21 | C | Foreign Exchange Future | 2.18375 | 2.15474 | | | 0 |
| 10/09/2018 | \$ / R On 16-September-19 | 14.21 | P | Foreign Exchange Future | 0.42455 | 0.46364 | | | 2,700 |
| 10/09/2018 | \$ / R On 16-September-19 | 14.72 | C | Foreign Exchange Future | 1.88363 | 1.86047 | | | 0 |
| 10/09/2018 | \$ / R On 16-September-19 | 14.72 | P | Foreign Exchange Future | 0.63443 | 0.67937 | | | 1,200 |
| 10/09/2018 | \$ / R On 16-September-19 | 15.38 | C | Foreign Exchange Future | 1.55011 | 1.53898 | | | 0 |
| 10/09/2018 | \$ / R On 16-September-19 | 15.38 | P | Foreign Exchange Future | 0.96091 | 1.01788 | | | 5,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/09/2018 | \$ / R On 16-September-19 | 15.55 | C | Foreign Exchange Future | 1.47815 | 1.46948 | | | 30,000 |
| 10/09/2018 | \$ / R On 16-September-19 | 15.55 | P | Foreign Exchange Future | 1.05895 | 1.11838 | | | 0 |
| 10/09/2018 | \$ / R On 16-September-19 | 15.56 | C | Foreign Exchange Future | 1.47404 | 1.46553 | | | 0 |
| 10/09/2018 | \$ / R On 16-September-19 | 15.56 | P | Foreign Exchange Future | 1.06484 | 1.12443 | | | 2,571 |
| 10/09/2018 | \$ / R On 16-September-19 | 15.87 | C | Foreign Exchange Future | 1.35375 | 1.34940 | | | 1,000 |
| 10/09/2018 | \$ / R On 16-September-19 | 15.87 | P | Foreign Exchange Future | 1.25455 | 1.31830 | | | 0 |
| 10/09/2018 | \$ / R On 16-September-19 | 17.23 | C | Foreign Exchange Future | 0.93673 | 0.94335 | | | 800 |
| 10/09/2018 | \$ / R On 16-September-19 | 17.23 | P | Foreign Exchange Future | 2.19753 | 2.27225 | | | 0 |
| 10/09/2018 | \$ / R On 16-September-19 | 17.64 | C | Foreign Exchange Future | 0.84480 | 0.85341 | | | 5,000 |
| 10/09/2018 | \$ / R On 16-September-19 | 17.64 | P | Foreign Exchange Future | 2.51560 | 2.59231 | | | 0 |
| 10/09/2018 | \$ / R On 16-September-19 | 17.85 | C | Foreign Exchange Future | 0.80167 | 0.81134 | | | 2,700 |
| 10/09/2018 | \$ / R On 16-September-19 | 17.85 | P | Foreign Exchange Future | 2.68247 | 2.76024 | | | 0 |
| 10/09/2018 | \$ / R On 16-September-19 | 17.93 | C | Foreign Exchange Future | 0.78604 | 0.79607 | | | 2,571 |
| 10/09/2018 | \$ / R On 16-September-19 | 17.93 | P | Foreign Exchange Future | 2.74684 | 2.82497 | | | 0 |
| 10/09/2018 | \$ / R On 16-September-19 | 18.47 | C | Foreign Exchange Future | 0.69099 | 0.70319 | | | 1,200 |
| 10/09/2018 | \$ / R On 16-September-19 | 18.47 | P | Foreign Exchange Future | 3.19179 | 3.27209 | | | 0 |
| 10/09/2018 | \$ / R On 02-October-19 | | | Any day expiry | 16.00650 | 15.93880 | | | 55 |
| 10/09/2018 | \$ / R On 30-September-19 | 13.00 | C | Any day expiry | 3.07775 | 3.03050 | | | 0 |
| 10/09/2018 | \$ / R On 30-September-19 | 13.00 | P | Any day expiry | 0.07595 | 0.09640 | | | 500 |
| 10/09/2018 | \$ / R On 02-October-19 | 13.33 | C | Any day expiry | 2.81523 | 2.77577 | | | 0 |
| 10/09/2018 | \$ / R On 02-October-19 | 13.33 | P | Any day expiry | 0.13873 | 0.16697 | | | 0 |
| 10/09/2018 | \$ / R On 30-September-19 | 14.25 | C | Any day expiry | 2.19615 | 2.17030 | | | 0 |
| 10/09/2018 | \$ / R On 30-September-19 | 14.25 | P | Any day expiry | 0.44435 | 0.48620 | | | 250 |
| 10/09/2018 | \$ / R On 30-September-19 | 15.68 | C | Any day expiry | 1.46899 | 1.46213 | | | 500 |
| 10/09/2018 | \$ / R On 30-September-19 | 15.68 | P | Any day expiry | 1.14719 | 1.20803 | | | 0 |
| 10/09/2018 | \$ / R On 30-September-19 | 16.50 | C | Any day expiry | 1.17886 | 1.17950 | | | 250 |
| 10/09/2018 | \$ / R On 30-September-19 | 16.50 | P | Any day expiry | 1.67706 | 1.74540 | | | 0 |
| 10/09/2018 | \$ / R On 31-October-19 | | | Any day expiry | 16.07390 | 16.00710 | | | 55 |
| 10/09/2018 | \$ / R On 31-October-19 | 13.00 | C | Any day expiry | 3.17238 | 3.12590 | | | 0 |
| 10/09/2018 | \$ / R On 31-October-19 | 13.00 | P | Any day expiry | 0.09848 | 0.11880 | | | 500 |
| 10/09/2018 | \$ / R On 31-October-19 | 13.39 | C | Any day expiry | 2.86176 | 2.82241 | | | 0 |
| 10/09/2018 | \$ / R On 31-October-19 | 13.39 | P | Any day expiry | 0.17786 | 0.20531 | | | 0 |
| 10/09/2018 | \$ / R On 31-October-19 | 14.25 | C | Any day expiry | 2.28754 | 2.26172 | | | 0 |
| 10/09/2018 | \$ / R On 31-October-19 | 14.25 | P | Any day expiry | 0.46364 | 0.50462 | | | 250 |
| 10/09/2018 | \$ / R On 31-October-19 | 15.87 | C | Any day expiry | 1.49153 | 1.48692 | | | 500 |
| 10/09/2018 | \$ / R On 31-October-19 | 15.87 | P | Any day expiry | 1.28763 | 1.34982 | | | 0 |
| 10/09/2018 | \$ / R On 31-October-19 | 16.70 | C | Any day expiry | 1.20984 | 1.21150 | | | 250 |
| 10/09/2018 | \$ / R On 31-October-19 | 16.70 | P | Any day expiry | 1.83594 | 1.90440 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/09/2018 | \$ / R On 29-November-19 | | | Any day expiry | 16.14140 | 16.07540 | | | 0 |
| 10/09/2018 | \$ / R On 29-November-19 | 13.00 | C | Any day expiry | 3.25668 | 3.21194 | | | 0 |
| 10/09/2018 | \$ / R On 29-November-19 | 13.00 | P | Any day expiry | 0.11528 | 0.13654 | | | 500 |
| 10/09/2018 | \$ / R On 29-November-19 | 14.25 | C | Any day expiry | 2.36922 | 2.34631 | | | 0 |
| 10/09/2018 | \$ / R On 29-November-19 | 14.25 | P | Any day expiry | 0.47782 | 0.52091 | | | 250 |
| 10/09/2018 | \$ / R On 29-November-19 | 16.03 | C | Any day expiry | 1.51927 | 1.51721 | | | 500 |
| 10/09/2018 | \$ / R On 29-November-19 | 16.03 | P | Any day expiry | 1.40787 | 1.47181 | | | 0 |
| 10/09/2018 | \$ / R On 29-November-19 | 16.87 | C | Any day expiry | 1.24327 | 1.24575 | | | 250 |
| 10/09/2018 | \$ / R On 29-November-19 | 16.87 | P | Any day expiry | 1.97187 | 2.04035 | | | 0 |
| 10/09/2018 | \$ / R On 02-December-19 | | | Any day expiry | 16.14840 | 16.08250 | | | 55 |
| 10/09/2018 | \$ / R On 02-December-19 | 13.44 | C | Any day expiry | 2.91865 | 2.88649 | | | 0 |
| 10/09/2018 | \$ / R On 02-December-19 | 13.44 | P | Any day expiry | 0.21025 | 0.24399 | | | 0 |
| 10/09/2018 | \$ / R On 13-December-19 | | | Foreign Exchange Future | 16.17400 | 16.10840 | | | 0 |
| 10/09/2018 | \$ / R On 13-December-19 | 11.89 | C | Foreign Exchange Future | 4.34013 | 4.28177 | | | 0 |
| 10/09/2018 | \$ / R On 13-December-19 | 11.89 | P | Foreign Exchange Future | 0.05613 | 0.06337 | | | 1,000 |
| 10/09/2018 | \$ / R On 13-December-19 | 13.66 | C | Foreign Exchange Future | 2.79004 | 2.76143 | | | 0 |
| 10/09/2018 | \$ / R On 13-December-19 | 13.66 | P | Foreign Exchange Future | 0.27604 | 0.31303 | | | 1,000 |
| 10/09/2018 | \$ / R On 13-December-19 | 15.80 | C | Foreign Exchange Future | 1.64545 | 1.64006 | | | 0 |
| 10/09/2018 | \$ / R On 13-December-19 | 15.80 | P | Foreign Exchange Future | 1.27145 | 1.33166 | | | 0 |
| 10/09/2018 | \$ / R On 13-December-19 | 15.81 | C | Foreign Exchange Future | 1.64162 | 1.63634 | | | 0 |
| 10/09/2018 | \$ / R On 13-December-19 | 15.81 | P | Foreign Exchange Future | 1.27762 | 1.33794 | | | 0 |
| 10/09/2018 | \$ / R On 13-December-19 | 15.82 | C | Foreign Exchange Future | 1.63780 | 1.63262 | | | 0 |
| 10/09/2018 | \$ / R On 13-December-19 | 15.82 | P | Foreign Exchange Future | 1.28380 | 1.34422 | | | 0 |
| 10/09/2018 | \$ / R On 13-December-19 | 17.38 | C | Foreign Exchange Future | 1.14464 | 1.14999 | | | 1,000 |
| 10/09/2018 | \$ / R On 13-December-19 | 17.38 | P | Foreign Exchange Future | 2.35064 | 2.42159 | | | 0 |
| 10/09/2018 | \$ / R On 13-December-19 | 20.00 | C | Foreign Exchange Future | 0.71329 | 0.73231 | | | 2,000 |
| 10/09/2018 | \$ / R On 13-December-19 | 20.00 | P | Foreign Exchange Future | 4.53929 | 4.62391 | | | 0 |
| 10/09/2018 | \$ / R On 02-January-20 | | | Any day expiry | 16.22050 | 16.15550 | | | 55 |
| 10/09/2018 | \$ / R On 31-December-19 | 13.00 | C | Any day expiry | 3.34743 | 3.30413 | | | 0 |
| 10/09/2018 | \$ / R On 31-December-19 | 13.00 | P | Any day expiry | 0.13153 | 0.15333 | | | 500 |
| 10/09/2018 | \$ / R On 02-January-20 | 13.49 | C | Any day expiry | 2.97214 | 2.93699 | | | 0 |
| 10/09/2018 | \$ / R On 02-January-20 | 13.49 | P | Any day expiry | 0.24164 | 0.27149 | | | 0 |
| 10/09/2018 | \$ / R On 31-December-19 | 14.25 | C | Any day expiry | 2.46133 | 2.43667 | | | 0 |
| 10/09/2018 | \$ / R On 31-December-19 | 14.25 | P | Any day expiry | 0.49543 | 0.53587 | | | 250 |
| 10/09/2018 | \$ / R On 31-December-19 | 16.21 | C | Any day expiry | 1.54872 | 1.54597 | | | 500 |
| 10/09/2018 | \$ / R On 31-December-19 | 16.21 | P | Any day expiry | 1.54282 | 1.60517 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/09/2018 | \$ / R On 31-December-19 | 17.05 | C | Any day expiry | 1.28014 | 1.28355 | | | 250 |
| 10/09/2018 | \$ / R On 31-December-19 | 17.05 | P | Any day expiry | 2.11424 | 2.18275 | | | 0 |
| 10/09/2018 | \$ / R On 31-January-20 | | | Any day expiry | 16.28800 | 16.22380 | | | 55 |
| 10/09/2018 | \$ / R On 31-January-20 | 13.54 | C | Any day expiry | 3.02390 | 2.98661 | | | 0 |
| 10/09/2018 | \$ / R On 31-January-20 | 13.54 | P | Any day expiry | 0.27590 | 0.30281 | | | 0 |
| 10/09/2018 | \$ / R On 02-March-20 | | | Any day expiry | 16.36010 | 16.29680 | | | 55 |
| 10/09/2018 | \$ / R On 02-March-20 | 13.59 | C | Any day expiry | 3.07603 | 3.04455 | | | 0 |
| 10/09/2018 | \$ / R On 02-March-20 | 13.59 | P | Any day expiry | 0.30593 | 0.33775 | | | 0 |
| 10/09/2018 | \$ / R On 16-March-20 | | | Foreign Exchange Future | 16.39270 | 16.32980 | | | 3,966 |
| 10/09/2018 | \$ / R On 16-March-20 | 15.61 | C | Foreign Exchange Future | 1.99499 | 1.98831 | | | 0 |
| 10/09/2018 | \$ / R On 16-March-20 | 15.61 | P | Foreign Exchange Future | 1.21229 | 1.26851 | | | 0 |
| 10/09/2018 | \$ / R On 16-March-20 | 15.62 | C | Foreign Exchange Future | 1.99077 | 1.98418 | | | 0 |
| 10/09/2018 | \$ / R On 16-March-20 | 15.62 | P | Foreign Exchange Future | 1.21807 | 1.27438 | | | 0 |
| 10/09/2018 | \$ / R On 16-March-20 | 15.63 | C | Foreign Exchange Future | 1.98655 | 1.98006 | | | 0 |
| 10/09/2018 | \$ / R On 16-March-20 | 15.63 | P | Foreign Exchange Future | 1.22385 | 1.28026 | | | 0 |
| 10/09/2018 | \$ / R On 02-April-20 | | | Any day expiry | 16.43230 | 16.36980 | | | 55 |
| 10/09/2018 | \$ / R On 02-April-20 | 13.64 | C | Any day expiry | 3.12728 | 3.09774 | | | 0 |
| 10/09/2018 | \$ / R On 02-April-20 | 13.64 | P | Any day expiry | 0.33498 | 0.36794 | | | 0 |
| 10/09/2018 | \$ / R On 29-April-20 | | | Any day expiry | 16.49510 | 16.43340 | | | 55 |
| 10/09/2018 | \$ / R On 29-April-20 | 13.69 | C | Any day expiry | 3.16723 | 3.13950 | | | 0 |
| 10/09/2018 | \$ / R On 29-April-20 | 13.69 | P | Any day expiry | 0.36213 | 0.39610 | | | 0 |
| 10/09/2018 | \$ / R On 02-June-20 | | | Any day expiry | 16.57420 | 16.51340 | | | 1,055 |
| 10/09/2018 | \$ / R On 02-June-20 | 13.74 | C | Any day expiry | 3.22657 | 3.20085 | | | 0 |
| 10/09/2018 | \$ / R On 02-June-20 | 13.74 | P | Any day expiry | 0.39237 | 0.42745 | | | 0 |
| 10/09/2018 | \$ / R On 12-June-20 | | | Foreign Exchange Future | 16.59750 | 16.53700 | | | 0 |
| 10/09/2018 | \$ / R On 12-June-20 | 15.16 | C | Foreign Exchange Future | 2.42955 | 2.42072 | | | 0 |
| 10/09/2018 | \$ / R On 12-June-20 | 15.16 | P | Foreign Exchange Future | 0.99205 | 1.04372 | | | 0 |
| 10/09/2018 | \$ / R On 12-June-20 | 15.17 | C | Foreign Exchange Future | 2.42496 | 2.41626 | | | 0 |
| 10/09/2018 | \$ / R On 12-June-20 | 15.17 | P | Foreign Exchange Future | 0.99746 | 1.04926 | | | 0 |
| 10/09/2018 | \$ / R On 12-June-20 | 15.18 | C | Foreign Exchange Future | 2.42039 | 2.41182 | | | 0 |
| 10/09/2018 | \$ / R On 12-June-20 | 15.18 | P | Foreign Exchange Future | 1.00289 | 1.05482 | | | 0 |
| 10/09/2018 | \$ / R On 28-July-20 | | | Any day expiry | 16.70450 | 16.64530 | | | 84,000 |
| 10/09/2018 | \$ / R On 28-July-20 | 15.37 | C | Any day expiry | 2.45746 | 2.45356 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/09/2018 | \$ / R On 28-July-20 | 15.37 | P | Any day expiry | 1.12296 | 1.17826 | | | 0 |
| 10/09/2018 | \$ / R On 14-September-20 | | | Foreign Exchange Future | 16.81620 | 16.75950 | | | 0 |
| 10/09/2018 | \$ / R On 14-September-20 | 15.34 | C | Foreign Exchange Future | 2.59630 | 2.59213 | | | 0 |
| 10/09/2018 | \$ / R On 14-September-20 | 15.34 | P | Foreign Exchange Future | 1.12010 | 1.17263 | | | 0 |
| 10/09/2018 | \$ / R On 14-September-20 | 15.35 | C | Foreign Exchange Future | 2.59200 | 2.58797 | | | 0 |
| 10/09/2018 | \$ / R On 14-September-20 | 15.35 | P | Foreign Exchange Future | 1.12580 | 1.17847 | | | 0 |
| 10/09/2018 | \$ / R On 14-September-20 | 15.36 | C | Foreign Exchange Future | 2.58771 | 2.58381 | | | 0 |
| 10/09/2018 | \$ / R On 14-September-20 | 15.36 | P | Foreign Exchange Future | 1.13151 | 1.18431 | | | 0 |
| 10/09/2018 | \$ / R MAXI On 17-September-18 | | | Foreign Exchange Future | 15.21270 | 15.14630 | | | 174 |
| 10/09/2018 | \$ / R MAXI On 17-September-18 | 14.00 | C | Foreign Exchange Future | 1.21577 | 1.15364 | | | 0 |
| 10/09/2018 | \$ / R MAXI On 17-September-18 | 14.00 | P | Foreign Exchange Future | 0.00307 | 0.00734 | | | 0 |
| 10/09/2018 | \$ / R MAXI On 17-September-18 | 14.01 | C | Foreign Exchange Future | 1.20586 | 1.14376 | | | 0 |
| 10/09/2018 | \$ / R MAXI On 17-September-18 | 14.01 | P | Foreign Exchange Future | 0.00316 | 0.00746 | | | 0 |
| 10/09/2018 | \$ / R MAXI On 17-September-18 | 14.02 | C | Foreign Exchange Future | 1.19595 | 1.13389 | | | 0 |
| 10/09/2018 | \$ / R MAXI On 17-September-18 | 14.02 | P | Foreign Exchange Future | 0.00325 | 0.00759 | | | 0 |
| 10/09/2018 | \$ / R MAXI On 14-December-18 | | | Foreign Exchange Future | 15.39720 | 15.33140 | | | 316 |
| 10/09/2018 | \$ / R MAXI On 14-December-18 | 15.19 | C | Foreign Exchange Future | 0.76940 | 0.77131 | | | 0 |
| 10/09/2018 | \$ / R MAXI On 14-December-18 | 15.19 | P | Foreign Exchange Future | 0.56220 | 0.62991 | | | 0 |
| 10/09/2018 | \$ / R MAXI On 14-December-18 | 15.20 | C | Foreign Exchange Future | 0.76481 | 0.76697 | | | 0 |
| 10/09/2018 | \$ / R MAXI On 14-December-18 | 15.20 | P | Foreign Exchange Future | 0.56761 | 0.63557 | | | 0 |
| 10/09/2018 | \$ / R MAXI On 14-December-18 | 15.21 | C | Foreign Exchange Future | 0.76025 | 0.76266 | | | 0 |
| 10/09/2018 | \$ / R MAXI On 14-December-18 | 15.21 | P | Foreign Exchange Future | 0.57305 | 0.64126 | | | 0 |
| 10/09/2018 | \$ / R MAXI On 14-December-18 | 15.67 | C | Foreign Exchange Future | 0.57791 | 0.58937 | | | 0 |
| 10/09/2018 | \$ / R MAXI On 14-December-18 | 15.67 | P | Foreign Exchange Future | 0.85071 | 0.92797 | | | 0 |
| 10/09/2018 | \$ / R MAXI On 18-March-19 | | | Foreign Exchange Future | 15.58970 | 15.52250 | | | 10 |
| 10/09/2018 | \$ / R MAXI On 18-March-19 | 14.02 | C | Foreign Exchange Future | 1.80752 | 1.77249 | | | 0 |
| 10/09/2018 | \$ / R MAXI On 18-March-19 | 14.02 | P | Foreign Exchange Future | 0.23782 | 0.26999 | | | 0 |
| 10/09/2018 | \$ / R MAXI On 18-March-19 | 14.03 | C | Foreign Exchange Future | 1.80027 | 1.76539 | | | 0 |
| 10/09/2018 | \$ / R MAXI On 18-March-19 | 14.03 | P | Foreign Exchange Future | 0.24057 | 0.27289 | | | 0 |
| 10/09/2018 | \$ / R MAXI On 18-March-19 | 14.04 | C | Foreign Exchange Future | 1.79304 | 1.75832 | | | 0 |
| 10/09/2018 | \$ / R MAXI On 18-March-19 | 14.04 | P | Foreign Exchange Future | 0.24334 | 0.27582 | | | 0 |
| 10/09/2018 | \$ / R MAXI On 14-June-19 | | | Foreign Exchange Future | 15.77050 | 15.70200 | | | 0 |
| 10/09/2018 | \$ / R MAXI On 14-June-19 | 14.36 | C | Foreign Exchange Future | 1.83282 | 1.80342 | | | 0 |
| 10/09/2018 | \$ / R MAXI On 14-June-19 | 14.36 | P | Foreign Exchange Future | 0.42232 | 0.46142 | | | 0 |
| 10/09/2018 | \$ / R MAXI On 14-June-19 | 14.37 | C | Foreign Exchange Future | 1.82640 | 1.79719 | | | 0 |
| 10/09/2018 | \$ / R MAXI On 14-June-19 | 14.37 | P | Foreign Exchange Future | 0.42590 | 0.46519 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/09/2018 | \$ / R MAXI On 14-June-19 | 14.38 | C | Foreign Exchange Future | 1.81999 | 1.79099 | | | 0 |
| 10/09/2018 | \$ / R MAXI On 14-June-19 | 14.38 | P | Foreign Exchange Future | 0.42949 | 0.46899 | | | 0 |
| 10/09/2018 | £ / R On 17-September-18 | | | Foreign Exchange Future | 19.81180 | 19.63970 | | | 30,205 |
| 10/09/2018 | £ / R On 17-September-18 | 18.24 | C | Foreign Exchange Future | 1.57605 | 1.41181 | | | 0 |
| 10/09/2018 | £ / R On 17-September-18 | 18.24 | P | Foreign Exchange Future | 0.00425 | 0.01211 | | | 0 |
| 10/09/2018 | £ / R On 17-September-18 | 18.25 | C | Foreign Exchange Future | 1.56615 | 1.40198 | | | 0 |
| 10/09/2018 | £ / R On 17-September-18 | 18.25 | P | Foreign Exchange Future | 0.00435 | 0.01228 | | | 0 |
| 10/09/2018 | £ / R On 17-September-18 | 18.26 | C | Foreign Exchange Future | 1.55624 | 1.39214 | | | 0 |
| 10/09/2018 | £ / R On 17-September-18 | 18.26 | P | Foreign Exchange Future | 0.00444 | 0.01244 | | | 0 |
| 10/09/2018 | £ / R On 28-September-18 | | | Any day expiry | 19.85040 | 19.67850 | | | 14 |
| 10/09/2018 | £ / R On 28-September-18 | 17.64 | C | Any day expiry | 2.21870 | 2.05165 | | | 0 |
| 10/09/2018 | £ / R On 28-September-18 | 17.64 | P | Any day expiry | 0.00830 | 0.01315 | | | 0 |
| 10/09/2018 | £ / R On 28-September-18 | 17.65 | C | Any day expiry | 2.20887 | 2.04187 | | | 0 |
| 10/09/2018 | £ / R On 28-September-18 | 17.65 | P | Any day expiry | 0.00847 | 0.01337 | | | 0 |
| 10/09/2018 | £ / R On 28-September-18 | 17.66 | C | Any day expiry | 2.19905 | 2.03210 | | | 0 |
| 10/09/2018 | £ / R On 28-September-18 | 17.66 | P | Any day expiry | 0.00865 | 0.01360 | | | 0 |
| 10/09/2018 | £ / R On 15-October-18 | | | Any day expiry | 19.91230 | 19.74040 | | | 48 |
| 10/09/2018 | £ / R On 15-October-18 | 19.08 | C | Any day expiry | 0.99782 | 0.90495 | | | 0 |
| 10/09/2018 | £ / R On 15-October-18 | 19.08 | P | Any day expiry | 0.16552 | 0.24455 | | | 0 |
| 10/09/2018 | £ / R On 14-December-18 | | | Foreign Exchange Future | 20.13030 | 19.95740 | | | 473,040 |
| 10/09/2018 | £ / R On 14-December-18 | 18.11 | C | Foreign Exchange Future | 2.15292 | 2.02300 | | | 0 |
| 10/09/2018 | £ / R On 14-December-18 | 18.11 | P | Foreign Exchange Future | 0.13262 | 0.17560 | | | 0 |
| 10/09/2018 | £ / R On 14-December-18 | 18.12 | C | Foreign Exchange Future | 2.14415 | 2.01491 | | | 0 |
| 10/09/2018 | £ / R On 14-December-18 | 18.12 | P | Foreign Exchange Future | 0.13385 | 0.17751 | | | 0 |
| 10/09/2018 | £ / R On 14-December-18 | 18.13 | C | Foreign Exchange Future | 2.13540 | 2.00684 | | | 0 |
| 10/09/2018 | £ / R On 14-December-18 | 18.13 | P | Foreign Exchange Future | 0.13510 | 0.17944 | | | 0 |
| 10/09/2018 | £ / R On 18-March-19 | | | Foreign Exchange Future | 20.48300 | 20.30550 | | | 4,932 |
| 10/09/2018 | £ / R On 18-March-19 | 18.00 | C | Foreign Exchange Future | 2.70684 | 2.57541 | | | 0 |
| 10/09/2018 | £ / R On 18-March-19 | 18.00 | P | Foreign Exchange Future | 0.22384 | 0.26991 | | | 500 |
| 10/09/2018 | £ / R On 18-March-19 | 18.29 | C | Foreign Exchange Future | 2.47643 | 2.35300 | | | 0 |
| 10/09/2018 | £ / R On 18-March-19 | 18.29 | P | Foreign Exchange Future | 0.28343 | 0.33750 | | | 0 |
| 10/09/2018 | £ / R On 18-March-19 | 18.30 | C | Foreign Exchange Future | 2.46867 | 2.34555 | | | 0 |
| 10/09/2018 | £ / R On 18-March-19 | 18.30 | P | Foreign Exchange Future | 0.28567 | 0.34005 | | | 0 |
| 10/09/2018 | £ / R On 18-March-19 | 18.31 | C | Foreign Exchange Future | 2.46092 | 2.33811 | | | 0 |
| 10/09/2018 | £ / R On 18-March-19 | 18.31 | P | Foreign Exchange Future | 0.28792 | 0.34261 | | | 0 |
| 10/09/2018 | £ / R On 18-March-19 | 21.44 | C | Foreign Exchange Future | 0.81335 | 0.79007 | | | 500 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/09/2018 | £ / R On 18-March-19 | 21.44 | P | Foreign Exchange Future | 1.77035 | 1.92457 | | | 0 |
| 10/09/2018 | £ / R On 14-June-19 | | | Foreign Exchange Future | 20.81520 | 20.63370 | | | 5,856 |
| 10/09/2018 | £ / R On 14-June-19 | 18.62 | C | Foreign Exchange Future | 2.67095 | 2.55140 | | | 0 |
| 10/09/2018 | £ / R On 14-June-19 | 18.62 | P | Foreign Exchange Future | 0.47575 | 0.53770 | | | 0 |
| 10/09/2018 | £ / R On 14-June-19 | 18.63 | C | Foreign Exchange Future | 2.66363 | 2.54458 | | | 0 |
| 10/09/2018 | £ / R On 14-June-19 | 18.63 | P | Foreign Exchange Future | 0.47843 | 0.54088 | | | 0 |
| 10/09/2018 | £ / R On 14-June-19 | 18.64 | C | Foreign Exchange Future | 2.65633 | 2.53777 | | | 0 |
| 10/09/2018 | £ / R On 14-June-19 | 18.64 | P | Foreign Exchange Future | 0.48113 | 0.54407 | | | 0 |
| 10/09/2018 | £ / R On 16-September-19 | | | Foreign Exchange Future | 21.18130 | 20.99980 | | | 10,026 |
| 10/09/2018 | £ / R On 16-September-19 | 18.81 | C | Foreign Exchange Future | 2.99699 | 2.87637 | | | 0 |
| 10/09/2018 | £ / R On 16-September-19 | 18.81 | P | Foreign Exchange Future | 0.62569 | 0.68657 | | | 0 |
| 10/09/2018 | £ / R On 16-September-19 | 18.82 | C | Foreign Exchange Future | 2.98988 | 2.86945 | | | 0 |
| 10/09/2018 | £ / R On 16-September-19 | 18.82 | P | Foreign Exchange Future | 0.62858 | 0.68965 | | | 0 |
| 10/09/2018 | £ / R On 16-September-19 | 18.83 | C | Foreign Exchange Future | 2.98277 | 2.86254 | | | 0 |
| 10/09/2018 | £ / R On 16-September-19 | 18.83 | P | Foreign Exchange Future | 0.63147 | 0.69274 | | | 0 |
| 10/09/2018 | ¥ / R On 17-September-18 | | | Foreign Exchange Future | 0.13694 | 0.13634 | | | 115 |
| 10/09/2018 | ¥ / R On 17-September-18 | 0.12 | C | Foreign Exchange Future | 0.01695 | 0.01638 | | | 0 |
| 10/09/2018 | ¥ / R On 17-September-18 | 0.12 | P | Foreign Exchange Future | 0.00001 | 0.00003 | | | 0 |
| 10/09/2018 | ¥ / R On 17-September-18 | 0.13 | C | Foreign Exchange Future | 0.00705 | 0.00656 | | | 0 |
| 10/09/2018 | ¥ / R On 17-September-18 | 0.13 | P | Foreign Exchange Future | 0.00012 | 0.00021 | | | 0 |
| 10/09/2018 | ¥ / R On 17-September-18 | 0.14 | C | Foreign Exchange Future | 0.00094 | 0.00115 | | | 0 |
| 10/09/2018 | ¥ / R On 17-September-18 | 0.14 | P | Foreign Exchange Future | 0.00400 | 0.00481 | | | 0 |
| 10/09/2018 | ¥ / R On 14-December-18 | | | Foreign Exchange Future | 0.13949 | 0.13891 | | | 6,905 |
| 10/09/2018 | ¥ / R On 14-December-18 | 0.11 | C | Foreign Exchange Future | 0.02965 | 0.02908 | | | 0 |
| 10/09/2018 | ¥ / R On 14-December-18 | 0.11 | P | Foreign Exchange Future | 0.00016 | 0.00017 | | | 0 |
| 10/09/2018 | ¥ / R On 14-December-18 | 0.12 | C | Foreign Exchange Future | 0.01971 | 0.01914 | | | 0 |
| 10/09/2018 | ¥ / R On 14-December-18 | 0.12 | P | Foreign Exchange Future | 0.00021 | 0.00023 | | | 0 |
| 10/09/2018 | ¥ / R On 14-December-18 | 0.13 | C | Foreign Exchange Future | 0.01165 | 0.01133 | | | 0 |
| 10/09/2018 | ¥ / R On 14-December-18 | 0.13 | P | Foreign Exchange Future | 0.00216 | 0.00241 | | | 0 |
| 10/09/2018 | ¥ / R On 18-March-19 | | | Foreign Exchange Future | 0.14238 | 0.14178 | | | 0 |
| 10/09/2018 | ¥ / R On 18-March-19 | 0.11 | C | Foreign Exchange Future | 0.03308 | 0.03254 | | | 0 |
| 10/09/2018 | ¥ / R On 18-March-19 | 0.11 | P | Foreign Exchange Future | 0.00070 | 0.00075 | | | 0 |
| 10/09/2018 | ¥ / R On 18-March-19 | 0.12 | C | Foreign Exchange Future | 0.02440 | 0.02394 | | | 0 |
| 10/09/2018 | ¥ / R On 18-March-19 | 0.12 | P | Foreign Exchange Future | 0.00202 | 0.00215 | | | 0 |
| 10/09/2018 | ¥ / R On 18-March-19 | 0.13 | C | Foreign Exchange Future | 0.01698 | 0.01664 | | | 0 |
| 10/09/2018 | ¥ / R On 18-March-19 | 0.13 | P | Foreign Exchange Future | 0.00460 | 0.00485 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/09/2018 | ¥ / R On 14-June-19 | | | Foreign Exchange Future | 0.14511 | 0.14451 | | | 0 |
| 10/09/2018 | ¥ / R On 14-June-19 | 0.12 | C | Foreign Exchange Future | 0.02598 | 0.02541 | | | 0 |
| 10/09/2018 | ¥ / R On 14-June-19 | 0.12 | P | Foreign Exchange Future | 0.00086 | 0.00089 | | | 0 |
| 10/09/2018 | ¥ / R On 14-June-19 | 0.13 | C | Foreign Exchange Future | 0.01865 | 0.01821 | | | 0 |
| 10/09/2018 | ¥ / R On 14-June-19 | 0.13 | P | Foreign Exchange Future | 0.00354 | 0.00370 | | | 0 |
| 10/09/2018 | ¥ / R On 14-June-19 | 0.14 | C | Foreign Exchange Future | 0.01355 | 0.01326 | | | 0 |
| 10/09/2018 | ¥ / R On 14-June-19 | 0.14 | P | Foreign Exchange Future | 0.00844 | 0.00875 | | | 0 |
| 10/09/2018 | € / R On 11-September-18 | | | Any day expiry | 17.64610 | 17.54130 | | | 0 |
| 10/09/2018 | € / R On 11-September-18 | 15.62 | C | Any day expiry | 2.02610 | 1.92141 | | | 0 |
| 10/09/2018 | € / R On 11-September-18 | 15.62 | P | Any day expiry | 0.00000 | 0.00011 | | | 0 |
| 10/09/2018 | € / R On 17-September-18 | | | Foreign Exchange Future | 17.66120 | 17.55970 | | | 93,669 |
| 10/09/2018 | € / R On 17-September-18 | 13.50 | C | Foreign Exchange Future | 4.16122 | 4.05973 | | | 0 |
| 10/09/2018 | € / R On 17-September-18 | 13.50 | P | Foreign Exchange Future | 0.00002 | 0.00003 | | | 29,734 |
| 10/09/2018 | € / R On 17-September-18 | 14.25 | C | Foreign Exchange Future | 3.41123 | 3.30975 | | | 0 |
| 10/09/2018 | € / R On 17-September-18 | 14.25 | P | Foreign Exchange Future | 0.00003 | 0.00005 | | | 57,090 |
| 10/09/2018 | € / R On 17-September-18 | 15.85 | C | Foreign Exchange Future | 1.81201 | 1.71346 | | | 0 |
| 10/09/2018 | € / R On 17-September-18 | 15.85 | P | Foreign Exchange Future | 0.00081 | 0.00376 | | | 86,824 |
| 10/09/2018 | € / R On 17-September-18 | 16.00 | C | Foreign Exchange Future | 1.66237 | 1.56425 | | | 0 |
| 10/09/2018 | € / R On 17-September-18 | 16.00 | P | Foreign Exchange Future | 0.00117 | 0.00455 | | | 0 |
| 10/09/2018 | € / R On 17-September-18 | 16.76 | C | Foreign Exchange Future | 0.91006 | 0.82080 | | | 29,734 |
| 10/09/2018 | € / R On 17-September-18 | 16.76 | P | Foreign Exchange Future | 0.00886 | 0.02110 | | | 0 |
| 10/09/2018 | € / R On 17-September-18 | 17.10 | C | Foreign Exchange Future | 0.59777 | 0.53699 | | | 0 |
| 10/09/2018 | € / R On 17-September-18 | 17.10 | P | Foreign Exchange Future | 0.03657 | 0.07729 | | | 0 |
| 10/09/2018 | € / R On 17-September-18 | 17.11 | C | Foreign Exchange Future | 0.58916 | 0.52951 | | | 0 |
| 10/09/2018 | € / R On 17-September-18 | 17.11 | P | Foreign Exchange Future | 0.03796 | 0.07981 | | | 0 |
| 10/09/2018 | € / R On 17-September-18 | 17.12 | C | Foreign Exchange Future | 0.58058 | 0.52209 | | | 0 |
| 10/09/2018 | € / R On 17-September-18 | 17.12 | P | Foreign Exchange Future | 0.03938 | 0.08239 | | | 0 |
| 10/09/2018 | € / R On 17-September-18 | 19.56 | C | Foreign Exchange Future | 0.00259 | 0.00568 | | | 86,824 |
| 10/09/2018 | € / R On 17-September-18 | 19.56 | P | Foreign Exchange Future | 1.90139 | 2.00598 | | | 0 |
| 10/09/2018 | € / R On 17-September-18 | 21.63 | C | Foreign Exchange Future | 0.00030 | 0.00109 | | | 0 |
| 10/09/2018 | € / R On 17-September-18 | 21.63 | P | Foreign Exchange Future | 3.96910 | 4.07139 | | | 0 |
| 10/09/2018 | € / R On 25-September-18 | | | Any day expiry | 17.69060 | 17.58900 | | | 0 |
| 10/09/2018 | € / R On 25-September-18 | 16.09 | C | Any day expiry | 1.60886 | 1.51303 | | | 0 |
| 10/09/2018 | € / R On 25-September-18 | 16.09 | P | Any day expiry | 0.00826 | 0.01403 | | | 0 |
| 10/09/2018 | € / R On 15-October-18 | | | Any day expiry | 17.76720 | 17.66620 | | | 34 |
| 10/09/2018 | € / R On 15-October-18 | 17.68 | C | Any day expiry | 0.49647 | 0.48436 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/09/2018 | € / R On 15-October-18 | 17.68 | P | Any day expiry | 0.40927 | 0.49816 | | | 0 |
| 10/09/2018 | € / R On 14-December-18 | | | Foreign Exchange Future | 17.99810 | 17.89670 | | | 41,503 |
| 10/09/2018 | € / R On 14-December-18 | 17.88 | C | Foreign Exchange Future | 0.79944 | 0.78952 | | | 0 |
| 10/09/2018 | € / R On 14-December-18 | 17.88 | P | Foreign Exchange Future | 0.68134 | 0.77282 | | | 0 |
| 10/09/2018 | € / R On 14-December-18 | 17.89 | C | Foreign Exchange Future | 0.79510 | 0.78546 | | | 0 |
| 10/09/2018 | € / R On 14-December-18 | 17.89 | P | Foreign Exchange Future | 0.68700 | 0.77876 | | | 0 |
| 10/09/2018 | € / R On 14-December-18 | 17.90 | C | Foreign Exchange Future | 0.79079 | 0.78141 | | | 0 |
| 10/09/2018 | € / R On 14-December-18 | 17.90 | P | Foreign Exchange Future | 0.69269 | 0.78471 | | | 0 |
| 10/09/2018 | € / R On 18-March-19 | | | Foreign Exchange Future | 18.37570 | 18.27100 | | | 5,496 |
| 10/09/2018 | € / R On 18-March-19 | 16.00 | C | Foreign Exchange Future | 2.51723 | 2.43989 | | | 650 |
| 10/09/2018 | € / R On 18-March-19 | 16.00 | P | Foreign Exchange Future | 0.14153 | 0.16889 | | | 0 |
| 10/09/2018 | € / R On 18-March-19 | 16.13 | C | Foreign Exchange Future | 2.40838 | 2.33453 | | | 0 |
| 10/09/2018 | € / R On 18-March-19 | 16.13 | P | Foreign Exchange Future | 0.16268 | 0.19353 | | | 0 |
| 10/09/2018 | € / R On 18-March-19 | 16.14 | C | Foreign Exchange Future | 2.40010 | 2.32652 | | | 0 |
| 10/09/2018 | € / R On 18-March-19 | 16.14 | P | Foreign Exchange Future | 0.16440 | 0.19552 | | | 0 |
| 10/09/2018 | € / R On 18-March-19 | 16.15 | C | Foreign Exchange Future | 2.39184 | 2.31853 | | | 0 |
| 10/09/2018 | € / R On 18-March-19 | 16.15 | P | Foreign Exchange Future | 0.16614 | 0.19753 | | | 0 |
| 10/09/2018 | € / R On 14-June-19 | | | Foreign Exchange Future | 18.73550 | 18.62840 | | | 5,256 |
| 10/09/2018 | € / R On 14-June-19 | 16.86 | C | Foreign Exchange Future | 2.25110 | 2.19165 | | | 0 |
| 10/09/2018 | € / R On 14-June-19 | 16.86 | P | Foreign Exchange Future | 0.37560 | 0.42325 | | | 0 |
| 10/09/2018 | € / R On 14-June-19 | 16.87 | C | Foreign Exchange Future | 2.24391 | 2.18497 | | | 0 |
| 10/09/2018 | € / R On 14-June-19 | 16.87 | P | Foreign Exchange Future | 0.37841 | 0.42657 | | | 0 |
| 10/09/2018 | € / R On 14-June-19 | 16.88 | C | Foreign Exchange Future | 2.23674 | 2.17832 | | | 0 |
| 10/09/2018 | € / R On 14-June-19 | 16.88 | P | Foreign Exchange Future | 0.38124 | 0.42992 | | | 0 |
| 10/09/2018 | € / R On 14-August-19 | | | Any day expiry | 18.99490 | 18.88670 | | | 0 |
| 10/09/2018 | € / R On 14-August-19 | 16.03 | C | Any day expiry | 3.18802 | 3.10780 | | | 0 |
| 10/09/2018 | € / R On 14-August-19 | 16.03 | P | Any day expiry | 0.22312 | 0.25110 | | | 31,200 |
| 10/09/2018 | € / R On 14-August-19 | 16.24 | C | Any day expiry | 3.01617 | 2.93920 | | | 0 |
| 10/09/2018 | € / R On 14-August-19 | 16.24 | P | Any day expiry | 0.26127 | 0.29250 | | | 30,200 |
| 10/09/2018 | € / R On 14-August-19 | 17.01 | C | Any day expiry | 2.42663 | 2.36321 | | | 0 |
| 10/09/2018 | € / R On 14-August-19 | 17.01 | P | Any day expiry | 0.44173 | 0.48651 | | | 31,200 |
| 10/09/2018 | € / R On 14-August-19 | 19.65 | C | Any day expiry | 1.18364 | 1.17923 | | | 62,400 |
| 10/09/2018 | € / R On 14-August-19 | 19.65 | P | Any day expiry | 1.83874 | 1.94253 | | | 0 |
| 10/09/2018 | € / R On 16-September-19 | | | Foreign Exchange Future | 19.13310 | 19.02330 | | | 6,161 |
| 10/09/2018 | € / R On 16-September-19 | 17.77 | C | Foreign Exchange Future | 2.09589 | 2.05250 | | | 0 |
| 10/09/2018 | € / R On 16-September-19 | 17.77 | P | Foreign Exchange Future | 0.73279 | 0.79920 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/09/2018 | € / R On 16-September-19 | 17.78 | C | Foreign Exchange Future | 2.09027 | 2.04710 | | | 0 |
| 10/09/2018 | € / R On 16-September-19 | 17.78 | P | Foreign Exchange Future | 0.73717 | 0.80380 | | | 0 |
| 10/09/2018 | € / R On 16-September-19 | 17.79 | C | Foreign Exchange Future | 2.08467 | 2.04170 | | | 0 |
| 10/09/2018 | € / R On 16-September-19 | 17.79 | P | Foreign Exchange Future | 0.74157 | 0.80840 | | | 0 |
| 10/09/2018 | AU\$ / R On 17-September-18 | | | Foreign Exchange Future | 10.82980 | 10.82400 | | | 12,144 |
| 10/09/2018 | AU\$ / R On 17-September-18 | 11.11 | C | Foreign Exchange Future | 0.03366 | 0.04358 | | | 0 |
| 10/09/2018 | AU\$ / R On 17-September-18 | 11.11 | P | Foreign Exchange Future | 0.31386 | 0.32958 | | | 0 |
| 10/09/2018 | AU\$ / R On 17-September-18 | 11.12 | C | Foreign Exchange Future | 0.03223 | 0.04173 | | | 0 |
| 10/09/2018 | AU\$ / R On 17-September-18 | 11.12 | P | Foreign Exchange Future | 0.32243 | 0.33773 | | | 0 |
| 10/09/2018 | AU\$ / R On 17-September-18 | 11.13 | C | Foreign Exchange Future | 0.03085 | 0.03995 | | | 0 |
| 10/09/2018 | AU\$ / R On 17-September-18 | 11.13 | P | Foreign Exchange Future | 0.33105 | 0.34595 | | | 0 |
| 10/09/2018 | AU\$ / R On 14-December-18 | | | Foreign Exchange Future | 10.96620 | 10.96060 | | | 11,469 |
| 10/09/2018 | AU\$ / R On 14-December-18 | 11.47 | C | Foreign Exchange Future | 0.22066 | 0.23603 | | | 0 |
| 10/09/2018 | AU\$ / R On 14-December-18 | 11.47 | P | Foreign Exchange Future | 0.72446 | 0.74543 | | | 0 |
| 10/09/2018 | AU\$ / R On 14-December-18 | 11.48 | C | Foreign Exchange Future | 0.21821 | 0.23358 | | | 0 |
| 10/09/2018 | AU\$ / R On 14-December-18 | 11.48 | P | Foreign Exchange Future | 0.73201 | 0.75298 | | | 0 |
| 10/09/2018 | AU\$ / R On 14-December-18 | 11.49 | C | Foreign Exchange Future | 0.21579 | 0.23117 | | | 0 |
| 10/09/2018 | AU\$ / R On 14-December-18 | 11.49 | P | Foreign Exchange Future | 0.73959 | 0.76057 | | | 0 |
| 10/09/2018 | AU\$ / R On 18-March-19 | | | Foreign Exchange Future | 11.11610 | 11.10940 | | | 520 |
| 10/09/2018 | AU\$ / R On 18-March-19 | 10.35 | C | Foreign Exchange Future | 0.95973 | 0.95848 | | | 0 |
| 10/09/2018 | AU\$ / R On 18-March-19 | 10.35 | P | Foreign Exchange Future | 0.19363 | 0.19908 | | | 0 |
| 10/09/2018 | AU\$ / R On 18-March-19 | 10.36 | C | Foreign Exchange Future | 0.95258 | 0.95141 | | | 0 |
| 10/09/2018 | AU\$ / R On 18-March-19 | 10.36 | P | Foreign Exchange Future | 0.19648 | 0.20201 | | | 0 |
| 10/09/2018 | AU\$ / R On 18-March-19 | 10.37 | C | Foreign Exchange Future | 0.94546 | 0.94437 | | | 0 |
| 10/09/2018 | AU\$ / R On 18-March-19 | 10.37 | P | Foreign Exchange Future | 0.19936 | 0.20497 | | | 0 |
| 10/09/2018 | AU\$ / R On 14-June-19 | | | Foreign Exchange Future | 11.26130 | 11.25400 | | | 4,929 |
| 10/09/2018 | AU\$ / R On 14-June-19 | 11.00 | C | Foreign Exchange Future | 0.76392 | 0.76894 | | | 0 |
| 10/09/2018 | AU\$ / R On 14-June-19 | 11.00 | P | Foreign Exchange Future | 0.50262 | 0.51494 | | | 0 |
| 10/09/2018 | AU\$ / R On 14-June-19 | 11.01 | C | Foreign Exchange Future | 0.75911 | 0.76422 | | | 0 |
| 10/09/2018 | AU\$ / R On 14-June-19 | 11.01 | P | Foreign Exchange Future | 0.50781 | 0.52022 | | | 0 |
| 10/09/2018 | AU\$ / R On 14-June-19 | 11.02 | C | Foreign Exchange Future | 0.75434 | 0.75954 | | | 0 |
| 10/09/2018 | AU\$ / R On 14-June-19 | 11.02 | P | Foreign Exchange Future | 0.51304 | 0.52554 | | | 0 |
| 10/09/2018 | CAD/ R On 17-September-18 | | | Foreign Exchange Future | 11.56080 | 11.51310 | | | 0 |
| 10/09/2018 | CAD/ R On 17-September-18 | 11.20 | C | Foreign Exchange Future | 0.38594 | 0.35684 | | | 0 |
| 10/09/2018 | CAD/ R On 17-September-18 | 11.20 | P | Foreign Exchange Future | 0.02514 | 0.04374 | | | 0 |
| 10/09/2018 | CAD/ R On 17-September-18 | 11.21 | C | Foreign Exchange Future | 0.37720 | 0.34891 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/09/2018 | CAD/ R On 17-September-18 | 11.21 | P | Foreign Exchange Future | 0.02640 | 0.04581 | | | 0 |
| 10/09/2018 | CAD/ R On 17-September-18 | 11.22 | C | Foreign Exchange Future | 0.36852 | 0.34106 | | | 0 |
| 10/09/2018 | CAD/ R On 17-September-18 | 11.22 | P | Foreign Exchange Future | 0.02772 | 0.04796 | | | 0 |
| 10/09/2018 | CAD/ R On 14-December-18 | | | Foreign Exchange Future | 11.72060 | 11.67300 | | | 600 |
| 10/09/2018 | CAD/ R On 14-December-18 | 9.47 | C | Foreign Exchange Future | 2.25931 | 2.21384 | | | 0 |
| 10/09/2018 | CAD/ R On 14-December-18 | 9.47 | P | Foreign Exchange Future | 0.00871 | 0.01084 | | | 0 |
| 10/09/2018 | CAD/ R On 14-December-18 | 9.48 | C | Foreign Exchange Future | 2.24944 | 2.20401 | | | 0 |
| 10/09/2018 | CAD/ R On 14-December-18 | 9.48 | P | Foreign Exchange Future | 0.00884 | 0.01101 | | | 0 |
| 10/09/2018 | CAD/ R On 14-December-18 | 9.49 | C | Foreign Exchange Future | 2.23958 | 2.19418 | | | 0 |
| 10/09/2018 | CAD/ R On 14-December-18 | 9.49 | P | Foreign Exchange Future | 0.00898 | 0.01118 | | | 0 |
| 10/09/2018 | CAD/ R On 18-March-19 | | | Foreign Exchange Future | 11.88710 | 11.83790 | | | 0 |
| 10/09/2018 | CAD/ R On 18-March-19 | 10.72 | C | Foreign Exchange Future | 1.29400 | 1.26642 | | | 0 |
| 10/09/2018 | CAD/ R On 18-March-19 | 10.72 | P | Foreign Exchange Future | 0.12690 | 0.14852 | | | 0 |
| 10/09/2018 | CAD/ R On 18-March-19 | 10.73 | C | Foreign Exchange Future | 1.28610 | 1.25876 | | | 0 |
| 10/09/2018 | CAD/ R On 18-March-19 | 10.73 | P | Foreign Exchange Future | 0.12900 | 0.15086 | | | 0 |
| 10/09/2018 | CAD/ R On 18-March-19 | 10.74 | C | Foreign Exchange Future | 1.27823 | 1.25112 | | | 0 |
| 10/09/2018 | CAD/ R On 18-March-19 | 10.74 | P | Foreign Exchange Future | 0.13113 | 0.15322 | | | 0 |
| 10/09/2018 | CAD/ R On 14-June-19 | | | Foreign Exchange Future | 11.90380 | 11.85420 | | | 0 |
| 10/09/2018 | CAD/ R On 14-June-19 | 10.79 | C | Foreign Exchange Future | 1.34233 | 1.31720 | | | 0 |
| 10/09/2018 | CAD/ R On 14-June-19 | 10.79 | P | Foreign Exchange Future | 0.22853 | 0.25300 | | | 0 |
| 10/09/2018 | CAD/ R On 14-June-19 | 10.80 | C | Foreign Exchange Future | 1.33513 | 1.31019 | | | 0 |
| 10/09/2018 | CAD/ R On 14-June-19 | 10.80 | P | Foreign Exchange Future | 0.23133 | 0.25599 | | | 0 |
| 10/09/2018 | CAD/ R On 14-June-19 | 10.81 | C | Foreign Exchange Future | 1.32795 | 1.30320 | | | 0 |
| 10/09/2018 | CAD/ R On 14-June-19 | 10.81 | P | Foreign Exchange Future | 0.23415 | 0.25900 | | | 0 |
| 10/09/2018 | CF CANDO CC01 On 15-October-18 | | | Can-Do Future | 661.32970 | 645.43390 | | | 25,000 |
| 10/09/2018 | CHF / R On 17-September-18 | | | Foreign Exchange Future | 15.64910 | 15.66260 | | | 1,775 |
| 10/09/2018 | CHF / R On 17-September-18 | 15.03 | C | Foreign Exchange Future | 0.64173 | 0.67466 | | | 0 |
| 10/09/2018 | CHF / R On 17-September-18 | 15.03 | P | Foreign Exchange Future | 0.02263 | 0.04206 | | | 0 |
| 10/09/2018 | CHF / R On 17-September-18 | 15.04 | C | Foreign Exchange Future | 0.63276 | 0.66609 | | | 0 |
| 10/09/2018 | CHF / R On 17-September-18 | 15.04 | P | Foreign Exchange Future | 0.02366 | 0.04349 | | | 0 |
| 10/09/2018 | CHF / R On 17-September-18 | 15.05 | C | Foreign Exchange Future | 0.62383 | 0.65757 | | | 0 |
| 10/09/2018 | CHF / R On 17-September-18 | 15.05 | P | Foreign Exchange Future | 0.02473 | 0.04497 | | | 0 |
| 10/09/2018 | CHF / R On 14-December-18 | | | Foreign Exchange Future | 15.96230 | 15.97820 | | | 755 |
| 10/09/2018 | CHF / R On 14-December-18 | 13.20 | C | Foreign Exchange Future | 2.79875 | 2.81794 | | | 0 |
| 10/09/2018 | CHF / R On 14-December-18 | 13.20 | P | Foreign Exchange Future | 0.03645 | 0.03974 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/09/2018 | CHF / R On 14-December-18 | 13.21 | C | Foreign Exchange Future | 2.78910 | 2.80835 | | | 0 |
| 10/09/2018 | CHF / R On 14-December-18 | 13.21 | P | Foreign Exchange Future | 0.03680 | 0.04015 | | | 0 |
| 10/09/2018 | CHF / R On 14-December-18 | 13.22 | C | Foreign Exchange Future | 2.77946 | 2.79876 | | | 0 |
| 10/09/2018 | CHF / R On 14-December-18 | 13.22 | P | Foreign Exchange Future | 0.03716 | 0.04056 | | | 0 |
| 10/09/2018 | CHF / R On 18-March-19 | | | Foreign Exchange Future | 16.31530 | 16.33050 | | | 0 |
| 10/09/2018 | CHF / R On 18-March-19 | 14.46 | C | Foreign Exchange Future | 2.06941 | 2.09550 | | | 0 |
| 10/09/2018 | CHF / R On 18-March-19 | 14.46 | P | Foreign Exchange Future | 0.21411 | 0.22500 | | | 0 |
| 10/09/2018 | CHF / R On 18-March-19 | 14.47 | C | Foreign Exchange Future | 2.06141 | 2.08763 | | | 0 |
| 10/09/2018 | CHF / R On 18-March-19 | 14.47 | P | Foreign Exchange Future | 0.21611 | 0.22713 | | | 0 |
| 10/09/2018 | CHF / R On 18-March-19 | 14.48 | C | Foreign Exchange Future | 2.05342 | 2.07977 | | | 0 |
| 10/09/2018 | CHF / R On 18-March-19 | 14.48 | P | Foreign Exchange Future | 0.21812 | 0.22927 | | | 0 |
| 10/09/2018 | CHF / R On 14-June-19 | | | Foreign Exchange Future | 16.65040 | 16.66600 | | | 150 |
| 10/09/2018 | CHF / R On 14-June-19 | 14.72 | C | Foreign Exchange Future | 2.24080 | 2.26910 | | | 0 |
| 10/09/2018 | CHF / R On 14-June-19 | 14.72 | P | Foreign Exchange Future | 0.31040 | 0.32310 | | | 0 |
| 10/09/2018 | CHF / R On 14-June-19 | 14.73 | C | Foreign Exchange Future | 2.23354 | 2.26181 | | | 0 |
| 10/09/2018 | CHF / R On 14-June-19 | 14.73 | P | Foreign Exchange Future | 0.31314 | 0.32581 | | | 0 |
| 10/09/2018 | CHF / R On 14-June-19 | 14.74 | C | Foreign Exchange Future | 2.22630 | 2.25455 | | | 0 |
| 10/09/2018 | CHF / R On 14-June-19 | 14.74 | P | Foreign Exchange Future | 0.31590 | 0.32855 | | | 0 |
| 10/09/2018 | CNH / R On 17-September-18 | | | Foreign Exchange Future | 2.21520 | 2.21130 | | | 0 |
| 10/09/2018 | CNH / R On 17-September-18 | 2.13 | C | Foreign Exchange Future | 0.08854 | 0.08691 | | | 0 |
| 10/09/2018 | CNH / R On 17-September-18 | 2.13 | P | Foreign Exchange Future | 0.00334 | 0.00561 | | | 0 |
| 10/09/2018 | CNH / R On 17-September-18 | 2.14 | C | Foreign Exchange Future | 0.07949 | 0.07845 | | | 0 |
| 10/09/2018 | CNH / R On 17-September-18 | 2.14 | P | Foreign Exchange Future | 0.00429 | 0.00715 | | | 0 |
| 10/09/2018 | CNH / R On 17-September-18 | 2.15 | C | Foreign Exchange Future | 0.07069 | 0.07032 | | | 0 |
| 10/09/2018 | CNH / R On 17-September-18 | 2.15 | P | Foreign Exchange Future | 0.00549 | 0.00902 | | | 0 |
| 10/09/2018 | CNH / R On 14-December-18 | | | Foreign Exchange Future | 2.23270 | 2.23010 | | | 0 |
| 10/09/2018 | CNH / R On 14-December-18 | 1.90 | C | Foreign Exchange Future | 0.33777 | 0.33590 | | | 0 |
| 10/09/2018 | CNH / R On 14-December-18 | 1.90 | P | Foreign Exchange Future | 0.00507 | 0.00580 | | | 0 |
| 10/09/2018 | CNH / R On 14-December-18 | 1.91 | C | Foreign Exchange Future | 0.32826 | 0.32646 | | | 0 |
| 10/09/2018 | CNH / R On 14-December-18 | 1.91 | P | Foreign Exchange Future | 0.00556 | 0.00636 | | | 0 |
| 10/09/2018 | CNH / R On 14-December-18 | 1.92 | C | Foreign Exchange Future | 0.31879 | 0.31708 | | | 0 |
| 10/09/2018 | CNH / R On 14-December-18 | 1.92 | P | Foreign Exchange Future | 0.00609 | 0.00698 | | | 0 |
| 10/09/2018 | CNH / R On 18-March-19 | | | Foreign Exchange Future | 2.25390 | 2.25100 | | | 0 |
| 10/09/2018 | CNH / R On 18-March-19 | 2.08 | C | Foreign Exchange Future | 0.21574 | 0.21575 | | | 0 |
| 10/09/2018 | CNH / R On 18-March-19 | 2.08 | P | Foreign Exchange Future | 0.04184 | 0.04475 | | | 0 |
| 10/09/2018 | CNH / R On 18-March-19 | 2.09 | C | Foreign Exchange Future | 0.20868 | 0.20885 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/09/2018 | CNH / R On 18-March-19 | 2.09 | P | Foreign Exchange Future | 0.04478 | 0.04785 | | | 0 |
| 10/09/2018 | CNH / R On 18-March-19 | 2.10 | C | Foreign Exchange Future | 0.20177 | 0.20209 | | | 0 |
| 10/09/2018 | CNH / R On 18-March-19 | 2.10 | P | Foreign Exchange Future | 0.04787 | 0.05109 | | | 0 |
| 10/09/2018 | CNH / R On 14-June-19 | | | Foreign Exchange Future | 2.27420 | 2.27130 | | | 0 |
| 10/09/2018 | CNH / R On 14-June-19 | 1.97 | C | Foreign Exchange Future | 0.33371 | 0.33292 | | | 0 |
| 10/09/2018 | CNH / R On 14-June-19 | 1.97 | P | Foreign Exchange Future | 0.02951 | 0.03162 | | | 0 |
| 10/09/2018 | CNH / R On 14-June-19 | 1.98 | C | Foreign Exchange Future | 0.32545 | 0.32473 | | | 0 |
| 10/09/2018 | CNH / R On 14-June-19 | 1.98 | P | Foreign Exchange Future | 0.03125 | 0.03343 | | | 0 |
| 10/09/2018 | CNH / R On 14-June-19 | 1.99 | C | Foreign Exchange Future | 0.31727 | 0.31663 | | | 0 |
| 10/09/2018 | CNH / R On 14-June-19 | 1.99 | P | Foreign Exchange Future | 0.03307 | 0.03533 | | | 0 |
| 10/09/2018 | CURRENCY CANDO CX02 On 17-September-18 | | | Can-Do Future | 225.18670 | 225.18670 | | | 0 |
| 10/09/2018 | CURRENCY CAN-DO CX03 On 23-August-18 | | | Can-Do Future | 255.19000 | 255.19000 | | | 0 |
| 10/09/2018 | CURRENCY CANDO CX05 On 06-November-18 | | | Can-Do Future | 887.00750 | 860.67580 | | | 0 |
| 10/09/2018 | DKK / R On 17-September-18 | | | Foreign Exchange Future | 2.37960 | 2.36550 | | | 245 |
| 10/09/2018 | DKK / R On 17-September-18 | 2.35 | C | Foreign Exchange Future | 0.04440 | 0.04091 | | | 0 |
| 10/09/2018 | DKK / R On 17-September-18 | 2.35 | P | Foreign Exchange Future | 0.01480 | 0.02541 | | | 0 |
| 10/09/2018 | DKK / R On 17-September-18 | 2.36 | C | Foreign Exchange Future | 0.03822 | 0.03591 | | | 0 |
| 10/09/2018 | DKK / R On 17-September-18 | 2.36 | P | Foreign Exchange Future | 0.01862 | 0.03041 | | | 0 |
| 10/09/2018 | DKK / R On 17-September-18 | 2.37 | C | Foreign Exchange Future | 0.03263 | 0.03140 | | | 0 |
| 10/09/2018 | DKK / R On 17-September-18 | 2.37 | P | Foreign Exchange Future | 0.02303 | 0.03590 | | | 0 |
| 10/09/2018 | DKK / R On 14-December-18 | | | Foreign Exchange Future | 2.42790 | 2.41350 | | | 240 |
| 10/09/2018 | DKK / R On 14-December-18 | 2.08 | C | Foreign Exchange Future | 0.35484 | 0.34092 | | | 0 |
| 10/09/2018 | DKK / R On 14-December-18 | 2.08 | P | Foreign Exchange Future | 0.00694 | 0.00742 | | | 0 |
| 10/09/2018 | DKK / R On 14-December-18 | 2.09 | C | Foreign Exchange Future | 0.34529 | 0.33133 | | | 0 |
| 10/09/2018 | DKK / R On 14-December-18 | 2.09 | P | Foreign Exchange Future | 0.00739 | 0.00783 | | | 0 |
| 10/09/2018 | DKK / R On 14-December-18 | 2.10 | C | Foreign Exchange Future | 0.33577 | 0.32177 | | | 0 |
| 10/09/2018 | DKK / R On 14-December-18 | 2.10 | P | Foreign Exchange Future | 0.00787 | 0.00827 | | | 0 |
| 10/09/2018 | DKK / R On 18-March-19 | | | Foreign Exchange Future | 2.47990 | 2.46470 | | | 0 |
| 10/09/2018 | DKK / R On 18-March-19 | 2.24 | C | Foreign Exchange Future | 0.27414 | 0.26416 | | | 0 |
| 10/09/2018 | DKK / R On 18-March-19 | 2.24 | P | Foreign Exchange Future | 0.03424 | 0.03946 | | | 0 |
| 10/09/2018 | DKK / R On 18-March-19 | 2.25 | C | Foreign Exchange Future | 0.26620 | 0.25686 | | | 0 |
| 10/09/2018 | DKK / R On 18-March-19 | 2.25 | P | Foreign Exchange Future | 0.03630 | 0.04216 | | | 0 |
| 10/09/2018 | DKK / R On 18-March-19 | 2.26 | C | Foreign Exchange Future | 0.25883 | 0.24968 | | | 0 |
| 10/09/2018 | DKK / R On 18-March-19 | 2.26 | P | Foreign Exchange Future | 0.03893 | 0.04498 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/09/2018 | DKK / R On 14-June-19 | | | Foreign Exchange Future | 2.52940 | 2.51460 | | | 0 |
| 10/09/2018 | DKK / R On 14-June-19 | 2.14 | C | Foreign Exchange Future | 0.41048 | 0.40136 | | | 0 |
| 10/09/2018 | DKK / R On 14-June-19 | 2.14 | P | Foreign Exchange Future | 0.02108 | 0.02676 | | | 0 |
| 10/09/2018 | DKK / R On 14-June-19 | 2.15 | C | Foreign Exchange Future | 0.40211 | 0.39309 | | | 0 |
| 10/09/2018 | DKK / R On 14-June-19 | 2.15 | P | Foreign Exchange Future | 0.02271 | 0.02849 | | | 0 |
| 10/09/2018 | DKK / R On 14-June-19 | 2.16 | C | Foreign Exchange Future | 0.39383 | 0.38490 | | | 0 |
| 10/09/2018 | DKK / R On 14-June-19 | 2.16 | P | Foreign Exchange Future | 0.02443 | 0.03030 | | | 0 |
| 10/09/2018 | HK\$/R On 17-September-18 | | | Foreign Exchange Future | 1.93820 | 1.92990 | | | 0 |
| 10/09/2018 | HK\$/R On 17-September-18 | 1.84 | C | Foreign Exchange Future | 0.09967 | 0.09296 | | | 0 |
| 10/09/2018 | HK\$/R On 17-September-18 | 1.84 | P | Foreign Exchange Future | 0.00147 | 0.00306 | | | 0 |
| 10/09/2018 | HK\$/R On 17-September-18 | 1.85 | C | Foreign Exchange Future | 0.08998 | 0.08350 | | | 0 |
| 10/09/2018 | HK\$/R On 17-September-18 | 1.85 | P | Foreign Exchange Future | 0.00178 | 0.00360 | | | 0 |
| 10/09/2018 | HK\$/R On 17-September-18 | 1.86 | C | Foreign Exchange Future | 0.08085 | 0.07506 | | | 0 |
| 10/09/2018 | HK\$/R On 17-September-18 | 1.86 | P | Foreign Exchange Future | 0.00265 | 0.00516 | | | 0 |
| 10/09/2018 | HK\$/R On 14-December-18 | | | Foreign Exchange Future | 1.96490 | 1.95650 | | | 0 |
| 10/09/2018 | HK\$/R On 14-December-18 | 1.56 | C | Foreign Exchange Future | 0.40670 | 0.39838 | | | 0 |
| 10/09/2018 | HK\$/R On 14-December-18 | 1.56 | P | Foreign Exchange Future | 0.00180 | 0.00188 | | | 0 |
| 10/09/2018 | HK\$/R On 14-December-18 | 1.57 | C | Foreign Exchange Future | 0.39689 | 0.38847 | | | 0 |
| 10/09/2018 | HK\$/R On 14-December-18 | 1.57 | P | Foreign Exchange Future | 0.00199 | 0.00197 | | | 0 |
| 10/09/2018 | HK\$/R On 14-December-18 | 1.58 | C | Foreign Exchange Future | 0.38710 | 0.37857 | | | 0 |
| 10/09/2018 | HK\$/R On 14-December-18 | 1.58 | P | Foreign Exchange Future | 0.00220 | 0.00207 | | | 0 |
| 10/09/2018 | HK\$/R On 18-March-19 | | | Foreign Exchange Future | 1.99210 | 1.98330 | | | 0 |
| 10/09/2018 | HK\$/R On 18-March-19 | 1.78 | C | Foreign Exchange Future | 0.24138 | 0.23644 | | | 0 |
| 10/09/2018 | HK\$/R On 18-March-19 | 1.78 | P | Foreign Exchange Future | 0.02928 | 0.03314 | | | 0 |
| 10/09/2018 | HK\$/R On 18-March-19 | 1.79 | C | Foreign Exchange Future | 0.23369 | 0.22891 | | | 0 |
| 10/09/2018 | HK\$/R On 18-March-19 | 1.79 | P | Foreign Exchange Future | 0.03159 | 0.03561 | | | 0 |
| 10/09/2018 | HK\$/R On 18-March-19 | 1.80 | C | Foreign Exchange Future | 0.22614 | 0.22151 | | | 0 |
| 10/09/2018 | HK\$/R On 18-March-19 | 1.80 | P | Foreign Exchange Future | 0.03404 | 0.03821 | | | 0 |
| 10/09/2018 | HK\$/R On 14-June-19 | | | Foreign Exchange Future | 2.01710 | 2.00820 | | | 0 |
| 10/09/2018 | HK\$/R On 14-June-19 | 1.75 | C | Foreign Exchange Future | 0.29906 | 0.29349 | | | 0 |
| 10/09/2018 | HK\$/R On 14-June-19 | 1.75 | P | Foreign Exchange Future | 0.03196 | 0.03529 | | | 0 |
| 10/09/2018 | HK\$/R On 14-June-19 | 1.76 | C | Foreign Exchange Future | 0.29113 | 0.28569 | | | 0 |
| 10/09/2018 | HK\$/R On 14-June-19 | 1.76 | P | Foreign Exchange Future | 0.03403 | 0.03749 | | | 0 |
| 10/09/2018 | HK\$/R On 14-June-19 | 1.77 | C | Foreign Exchange Future | 0.28330 | 0.27800 | | | 0 |
| 10/09/2018 | HK\$/R On 14-June-19 | 1.77 | P | Foreign Exchange Future | 0.03620 | 0.03980 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/09/2018 | KES / R On 17-September-18 | | | Foreign Exchange Future | 0.15100 | 0.15020 | | | 0 |
| 10/09/2018 | KES / R On 14-December-18 | | | Foreign Exchange Future | 0.15040 | 0.14960 | | | 0 |
| 10/09/2018 | KES / R On 18-March-19 | | | Foreign Exchange Future | 0.14880 | 0.14950 | | | 0 |
| 10/09/2018 | KES / R On 14-June-19 | | | Foreign Exchange Future | 0.14940 | 0.14930 | | | 2,166 |
| 10/09/2018 | NGN / R On 14-June-19 | | | Foreign Exchange Future | 0.04000 | 0.04000 | | | 0 |
| 10/09/2018 | NOK/R On 17-September-18 | | | Foreign Exchange Future | 1.82030 | 1.80130 | | | 0 |
| 10/09/2018 | NOK/R On 14-December-18 | | | Foreign Exchange Future | 1.84940 | 1.83030 | | | 0 |
| 10/09/2018 | NOK/R On 18-March-19 | | | Foreign Exchange Future | 1.88010 | 1.86040 | | | 0 |
| 10/09/2018 | NOK/R On 14-June-19 | | | Foreign Exchange Future | 1.90910 | 1.88980 | | | 0 |
| 10/09/2018 | NZ\$ / R On 17-September-18 | | | Foreign Exchange Future | 9.94790 | 9.92690 | | | 0 |
| 10/09/2018 | NZ\$ / R On 17-September-18 | 9.92 | C | Foreign Exchange Future | 0.12311 | 0.13593 | | | 0 |
| 10/09/2018 | NZ\$ / R On 17-September-18 | 9.92 | P | Foreign Exchange Future | 0.09521 | 0.12903 | | | 0 |
| 10/09/2018 | NZ\$ / R On 17-September-18 | 9.93 | C | Foreign Exchange Future | 0.11748 | 0.13092 | | | 0 |
| 10/09/2018 | NZ\$ / R On 17-September-18 | 9.93 | P | Foreign Exchange Future | 0.09958 | 0.13402 | | | 0 |
| 10/09/2018 | NZ\$ / R On 17-September-18 | 9.94 | C | Foreign Exchange Future | 0.11200 | 0.12603 | | | 0 |
| 10/09/2018 | NZ\$ / R On 17-September-18 | 9.94 | P | Foreign Exchange Future | 0.10410 | 0.13913 | | | 0 |
| 10/09/2018 | NZ\$ / R On 14-December-18 | | | Foreign Exchange Future | 10.07130 | 10.05070 | | | 0 |
| 10/09/2018 | NZ\$ / R On 14-December-18 | 8.92 | C | Foreign Exchange Future | 1.18813 | 1.17368 | | | 0 |
| 10/09/2018 | NZ\$ / R On 14-December-18 | 8.92 | P | Foreign Exchange Future | 0.03683 | 0.04298 | | | 0 |
| 10/09/2018 | NZ\$ / R On 14-December-18 | 8.93 | C | Foreign Exchange Future | 1.17880 | 1.16447 | | | 0 |
| 10/09/2018 | NZ\$ / R On 14-December-18 | 8.93 | P | Foreign Exchange Future | 0.03750 | 0.04377 | | | 0 |
| 10/09/2018 | NZ\$ / R On 14-December-18 | 8.94 | C | Foreign Exchange Future | 1.16948 | 1.15527 | | | 0 |
| 10/09/2018 | NZ\$ / R On 14-December-18 | 8.94 | P | Foreign Exchange Future | 0.03818 | 0.04457 | | | 0 |
| 10/09/2018 | NZ\$ / R On 18-March-19 | | | Foreign Exchange Future | 10.20790 | 10.18600 | | | 0 |
| 10/09/2018 | NZ\$ / R On 18-March-19 | 9.52 | C | Foreign Exchange Future | 0.89680 | 0.88706 | | | 0 |
| 10/09/2018 | NZ\$ / R On 18-March-19 | 9.52 | P | Foreign Exchange Future | 0.20890 | 0.22106 | | | 0 |
| 10/09/2018 | NZ\$ / R On 18-March-19 | 9.53 | C | Foreign Exchange Future | 0.88989 | 0.88031 | | | 0 |
| 10/09/2018 | NZ\$ / R On 18-March-19 | 9.53 | P | Foreign Exchange Future | 0.21199 | 0.22431 | | | 0 |
| 10/09/2018 | NZ\$ / R On 18-March-19 | 9.54 | C | Foreign Exchange Future | 0.88302 | 0.87359 | | | 0 |
| 10/09/2018 | NZ\$ / R On 18-March-19 | 9.54 | P | Foreign Exchange Future | 0.21512 | 0.22759 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/09/2018 | NZ\$ / R On 14-June-19 | | | Foreign Exchange Future | 10.34020 | 10.31850 | | | 0 |
| 10/09/2018 | NZ\$ / R On 14-June-19 | 9.91 | C | Foreign Exchange Future | 0.83758 | 0.83530 | | | 0 |
| 10/09/2018 | NZ\$ / R On 14-June-19 | 9.91 | P | Foreign Exchange Future | 0.40738 | 0.42680 | | | 0 |
| 10/09/2018 | NZ\$ / R On 14-June-19 | 9.92 | C | Foreign Exchange Future | 0.83231 | 0.83016 | | | 0 |
| 10/09/2018 | NZ\$ / R On 14-June-19 | 9.92 | P | Foreign Exchange Future | 0.41211 | 0.43166 | | | 0 |
| 10/09/2018 | NZ\$ / R On 14-June-19 | 9.93 | C | Foreign Exchange Future | 0.82707 | 0.82505 | | | 0 |
| 10/09/2018 | NZ\$ / R On 14-June-19 | 9.93 | P | Foreign Exchange Future | 0.41687 | 0.43655 | | | 0 |
| 10/09/2018 | PULA / R On 17-September-18 | | | Foreign Exchange Future | 1.39220 | 1.38390 | | | 0 |
| 10/09/2018 | PULA / R On 17-September-18 | 1.36 | C | Foreign Exchange Future | 0.03220 | 0.02390 | | | 0 |
| 10/09/2018 | PULA / R On 17-September-18 | 1.36 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 10/09/2018 | PULA / R On 17-September-18 | 1.37 | C | Foreign Exchange Future | 0.02220 | 0.01390 | | | 0 |
| 10/09/2018 | PULA / R On 17-September-18 | 1.37 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 10/09/2018 | PULA / R On 17-September-18 | 1.38 | C | Foreign Exchange Future | 0.01220 | 0.00390 | | | 0 |
| 10/09/2018 | PULA / R On 17-September-18 | 1.38 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 10/09/2018 | PULA / R On 14-December-18 | | | Foreign Exchange Future | 1.40000 | 1.39370 | | | 0 |
| 10/09/2018 | PULA / R On 14-December-18 | 1.25 | C | Foreign Exchange Future | 0.15000 | 0.14370 | | | 0 |
| 10/09/2018 | PULA / R On 14-December-18 | 1.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 10/09/2018 | PULA / R On 14-December-18 | 1.26 | C | Foreign Exchange Future | 0.14000 | 0.13370 | | | 0 |
| 10/09/2018 | PULA / R On 14-December-18 | 1.26 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 10/09/2018 | PULA / R On 14-December-18 | 1.27 | C | Foreign Exchange Future | 0.13000 | 0.12370 | | | 0 |
| 10/09/2018 | PULA / R On 14-December-18 | 1.27 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 10/09/2018 | PULA / R On 18-March-19 | | | Foreign Exchange Future | 1.41320 | 1.40450 | | | 0 |
| 10/09/2018 | PULA / R On 18-March-19 | 1.33 | C | Foreign Exchange Future | 0.08320 | 0.07450 | | | 0 |
| 10/09/2018 | PULA / R On 18-March-19 | 1.33 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 10/09/2018 | PULA / R On 18-March-19 | 1.34 | C | Foreign Exchange Future | 0.07320 | 0.06450 | | | 0 |
| 10/09/2018 | PULA / R On 18-March-19 | 1.34 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 10/09/2018 | PULA / R On 18-March-19 | 1.35 | C | Foreign Exchange Future | 0.06320 | 0.05450 | | | 0 |
| 10/09/2018 | PULA / R On 18-March-19 | 1.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 10/09/2018 | PULA / R On 14-June-19 | | | Foreign Exchange Future | 1.42420 | 1.41510 | | | 0 |
| 10/09/2018 | PULA / R On 14-June-19 | 1.31 | C | Foreign Exchange Future | 0.11420 | 0.10510 | | | 0 |
| 10/09/2018 | PULA / R On 14-June-19 | 1.31 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 10/09/2018 | PULA / R On 14-June-19 | 1.32 | C | Foreign Exchange Future | 0.10420 | 0.09510 | | | 0 |
| 10/09/2018 | PULA / R On 14-June-19 | 1.32 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 10/09/2018 | PULA / R On 14-June-19 | 1.33 | C | Foreign Exchange Future | 0.09420 | 0.08510 | | | 0 |
| 10/09/2018 | PULA / R On 14-June-19 | 1.33 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/09/2018 | QUANTO £ / \$ On 17-September-18 | | | Foreign Exchange Future | 1.30230 | 1.29670 | | | 250 |
| 10/09/2018 | QUANTO € / \$ On 17-September-18 | | | Foreign Exchange Future | 1.16090 | 1.15930 | | | 7,143 |
| 10/09/2018 | R / ¥EN On 17-September-18 | | | Foreign Exchange Future | 7.30250 | 7.33440 | 0.13680 | 0.99900 | 0 |
| 10/09/2018 | R / ¥EN On 17-September-18 | 8.17 | C | Foreign Exchange Future | 0.00095 | 0.00289 | 0.13680 | 0.00013 | 0 |
| 10/09/2018 | R / ¥EN On 17-September-18 | 8.17 | P | Foreign Exchange Future | 0.86845 | 0.83849 | 0.13680 | 0.11881 | 0 |
| 10/09/2018 | R / ¥EN On 17-September-18 | 8.60 | C | Foreign Exchange Future | 0.00007 | 0.00052 | 0.13680 | 0.00001 | 0 |
| 10/09/2018 | R / ¥EN On 17-September-18 | 8.60 | P | Foreign Exchange Future | 1.29757 | 1.26612 | 0.13680 | 0.17751 | 0 |
| 10/09/2018 | R / ¥EN On 17-September-18 | 8.61 | C | Foreign Exchange Future | 0.00007 | 0.00050 | 0.13680 | 0.00001 | 0 |
| 10/09/2018 | R / ¥EN On 17-September-18 | 8.61 | P | Foreign Exchange Future | 1.30757 | 1.27610 | 0.13680 | 0.17888 | 0 |
| 10/09/2018 | R / ¥EN On 17-September-18 | 8.62 | C | Foreign Exchange Future | 0.00006 | 0.00048 | 0.13680 | 0.00001 | 0 |
| 10/09/2018 | R / ¥EN On 17-September-18 | 8.62 | P | Foreign Exchange Future | 1.31756 | 1.28608 | 0.13680 | 0.18025 | 0 |
| 10/09/2018 | SGD / R On 17-September-18 | | | Foreign Exchange Future | 11.03260 | 10.99750 | | | 0 |
| 10/09/2018 | SGD / R On 17-September-18 | 9.99 | C | Foreign Exchange Future | 1.04331 | 1.01103 | | | 0 |
| 10/09/2018 | SGD / R On 17-September-18 | 9.99 | P | Foreign Exchange Future | 0.00071 | 0.00353 | | | 0 |
| 10/09/2018 | SGD / R On 17-September-18 | 10.00 | C | Foreign Exchange Future | 1.03335 | 1.00112 | | | 0 |
| 10/09/2018 | SGD / R On 17-September-18 | 10.00 | P | Foreign Exchange Future | 0.00075 | 0.00362 | | | 0 |
| 10/09/2018 | SGD / R On 17-September-18 | 10.01 | C | Foreign Exchange Future | 1.02338 | 0.99120 | | | 0 |
| 10/09/2018 | SGD / R On 17-September-18 | 10.01 | P | Foreign Exchange Future | 0.00078 | 0.00370 | | | 0 |
| 10/09/2018 | SGD / R On 14-December-18 | | | Foreign Exchange Future | 11.18420 | 11.14990 | | | 0 |
| 10/09/2018 | SGD / R On 14-December-18 | 9.36 | C | Foreign Exchange Future | 1.84004 | 1.81064 | | | 0 |
| 10/09/2018 | SGD / R On 14-December-18 | 9.36 | P | Foreign Exchange Future | 0.01584 | 0.02074 | | | 0 |
| 10/09/2018 | SGD / R On 14-December-18 | 9.37 | C | Foreign Exchange Future | 1.83032 | 1.80098 | | | 0 |
| 10/09/2018 | SGD / R On 14-December-18 | 9.37 | P | Foreign Exchange Future | 0.01612 | 0.02108 | | | 0 |
| 10/09/2018 | SGD / R On 14-December-18 | 9.38 | C | Foreign Exchange Future | 1.82061 | 1.79133 | | | 0 |
| 10/09/2018 | SGD / R On 14-December-18 | 9.38 | P | Foreign Exchange Future | 0.01641 | 0.02143 | | | 0 |
| 10/09/2018 | SGD / R On 18-March-19 | | | Foreign Exchange Future | 11.35080 | 11.31600 | | | 0 |
| 10/09/2018 | SGD / R On 18-March-19 | 10.33 | C | Foreign Exchange Future | 1.18233 | 1.16614 | | | 0 |
| 10/09/2018 | SGD / R On 18-March-19 | 10.33 | P | Foreign Exchange Future | 0.16153 | 0.18014 | | | 0 |
| 10/09/2018 | SGD / R On 18-March-19 | 10.34 | C | Foreign Exchange Future | 1.17484 | 1.15884 | | | 0 |
| 10/09/2018 | SGD / R On 18-March-19 | 10.34 | P | Foreign Exchange Future | 0.16404 | 0.18284 | | | 0 |
| 10/09/2018 | SGD / R On 18-March-19 | 10.35 | C | Foreign Exchange Future | 1.16738 | 1.15156 | | | 0 |
| 10/09/2018 | SGD / R On 18-March-19 | 10.35 | P | Foreign Exchange Future | 0.16658 | 0.18556 | | | 0 |
| 10/09/2018 | SGD / R On 14-June-19 | | | Foreign Exchange Future | 11.51110 | 11.47510 | | | 0 |
| 10/09/2018 | SGD / R On 14-June-19 | 9.99 | C | Foreign Exchange Future | 1.64786 | 1.62331 | | | 0 |
| 10/09/2018 | SGD / R On 14-June-19 | 9.99 | P | Foreign Exchange Future | 0.12676 | 0.13821 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/09/2018 | SGD / R On 14-June-19 | 10.00 | C | Foreign Exchange Future | 1.63979 | 1.61541 | | | 0 |
| 10/09/2018 | SGD / R On 14-June-19 | 10.00 | P | Foreign Exchange Future | 0.12869 | 0.14031 | | | 0 |
| 10/09/2018 | SGD / R On 14-June-19 | 10.01 | C | Foreign Exchange Future | 1.63174 | 1.60753 | | | 0 |
| 10/09/2018 | SGD / R On 14-June-19 | 10.01 | P | Foreign Exchange Future | 0.13064 | 0.14243 | | | 0 |
| 10/09/2018 | TRY / R On 17-September-18 | | | Foreign Exchange Future | 2.34860 | 2.35220 | | | 6,000 |
| 10/09/2018 | TRY / R On 17-September-18 | 3.35 | C | Foreign Exchange Future | 0.00020 | 0.00028 | | | 0 |
| 10/09/2018 | TRY / R On 17-September-18 | 3.35 | P | Foreign Exchange Future | 1.00160 | 0.99808 | | | 0 |
| 10/09/2018 | TRY / R On 17-September-18 | 3.36 | C | Foreign Exchange Future | 0.00019 | 0.00026 | | | 0 |
| 10/09/2018 | TRY / R On 17-September-18 | 3.36 | P | Foreign Exchange Future | 1.01159 | 1.00806 | | | 0 |
| 10/09/2018 | TRY / R On 17-September-18 | 3.37 | C | Foreign Exchange Future | 0.00017 | 0.00024 | | | 0 |
| 10/09/2018 | TRY / R On 17-September-18 | 3.37 | P | Foreign Exchange Future | 1.02157 | 1.01804 | | | 0 |
| 10/09/2018 | TRY / R On 14-December-18 | | | Foreign Exchange Future | 2.25200 | 2.25510 | | | 6,000 |
| 10/09/2018 | TRY / R On 14-December-18 | 2.96 | C | Foreign Exchange Future | 0.01370 | 0.01562 | | | 0 |
| 10/09/2018 | TRY / R On 14-December-18 | 2.96 | P | Foreign Exchange Future | 0.72170 | 0.72052 | | | 0 |
| 10/09/2018 | TRY / R On 14-December-18 | 2.97 | C | Foreign Exchange Future | 0.01315 | 0.01502 | | | 0 |
| 10/09/2018 | TRY / R On 14-December-18 | 2.97 | P | Foreign Exchange Future | 0.73115 | 0.72992 | | | 0 |
| 10/09/2018 | TRY / R On 14-December-18 | 2.98 | C | Foreign Exchange Future | 0.01263 | 0.01444 | | | 0 |
| 10/09/2018 | TRY / R On 14-December-18 | 2.98 | P | Foreign Exchange Future | 0.74063 | 0.73934 | | | 0 |
| 10/09/2018 | TRY / R On 18-March-19 | | | Foreign Exchange Future | 2.13940 | 2.14270 | | | 0 |
| 10/09/2018 | TRY / R On 18-March-19 | 2.72 | C | Foreign Exchange Future | 0.04602 | 0.04858 | | | 0 |
| 10/09/2018 | TRY / R On 18-March-19 | 2.72 | P | Foreign Exchange Future | 0.62662 | 0.62588 | | | 0 |
| 10/09/2018 | TRY / R On 18-March-19 | 2.73 | C | Foreign Exchange Future | 0.04517 | 0.04769 | | | 0 |
| 10/09/2018 | TRY / R On 18-March-19 | 2.73 | P | Foreign Exchange Future | 0.63577 | 0.63499 | | | 0 |
| 10/09/2018 | TRY / R On 18-March-19 | 2.74 | C | Foreign Exchange Future | 0.04435 | 0.04682 | | | 0 |
| 10/09/2018 | TRY / R On 18-March-19 | 2.74 | P | Foreign Exchange Future | 0.64495 | 0.64412 | | | 0 |
| 10/09/2018 | TRY / R On 14-June-19 | | | Foreign Exchange Future | 2.03630 | 2.04160 | | | 0 |
| 10/09/2018 | TRY / R On 14-June-19 | 3.52 | C | Foreign Exchange Future | 0.00738 | 0.00799 | | | 0 |
| 10/09/2018 | TRY / R On 14-June-19 | 3.52 | P | Foreign Exchange Future | 1.49108 | 1.48639 | | | 0 |
| 10/09/2018 | TRY / R On 14-June-19 | 3.53 | C | Foreign Exchange Future | 0.00719 | 0.00779 | | | 0 |
| 10/09/2018 | TRY / R On 14-June-19 | 3.53 | P | Foreign Exchange Future | 1.50089 | 1.49619 | | | 0 |
| 10/09/2018 | TRY / R On 14-June-19 | 3.54 | C | Foreign Exchange Future | 0.00702 | 0.00760 | | | 0 |
| 10/09/2018 | TRY / R On 14-June-19 | 3.54 | P | Foreign Exchange Future | 1.51072 | 1.50600 | | | 0 |
| 10/09/2018 | ZMW / R On 17-September-18 | | | Foreign Exchange Future | 1.46850 | 1.46940 | | | 0 |
| 10/09/2018 | ZMW / R On 14-December-18 | | | Foreign Exchange Future | 1.39860 | 1.39990 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------------------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/09/2018 | ZMW / R On 18-March-19 | | | Foreign Exchange Future | 1.32950 | 1.33110 | | | 0 |
| 10/09/2018 | ZMW / R On 14-June-19 | | | Foreign Exchange Future | 1.27510 | 1.27540 | | | 0 |
| Futures Open Interest | | | | | | | | 1,933,036.00 | |
| Options Open Interest | | | | | | | | 8,140,473.00 | |
| Total | | | | | | | | 10,073,509.00 | |