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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 07/06/2018 TO: 07/06/2018

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/06/2018 | \$ / R On 08 June 2018 | | | Any day expiry | 12.92420 | | | 12.71420 | 1,746 |
| 07/06/2018 | \$ / R On 08 June 2018 | 12.80 | C | Any day expiry | 0.13798 | | | 0.03406 | 1,746 |
| 07/06/2018 | \$ / R On 08 June 2018 | 12.80 | P | Any day expiry | 0.01378 | | | 0.11986 | 0 |
| 07/06/2018 | \$ / R On 15 June 2018 | | | Any day expiry | 12.92590 | | | 12.35090 | 20 |
| 07/06/2018 | \$ / R On 15 June 2018 | 12.35 | C | Any day expiry | 0.58297 | | | 0.00090 | 0 |
| 07/06/2018 | \$ / R On 15 June 2018 | 12.35 | P | Any day expiry | 0.00707 | | | 0.00000 | 0 |
| 07/06/2018 | \$ / R On 18 June 2018 | | | Foreign Exchange Future | 12.93110 | | | 12.72930 | 874,157 |
| 07/06/2018 | \$ / R On 18 June 2018 | 17.71 | C | Foreign Exchange Future | 0.00000 | | | 0.00002 | 0 |
| 07/06/2018 | \$ / R On 18 June 2018 | 13.05 | C | Foreign Exchange Future | 0.09631 | | | 0.04261 | 0 |
| 07/06/2018 | \$ / R On 18 June 2018 | 13.00 | C | Foreign Exchange Future | 0.11447 | | | 0.05200 | 15,500 |
| 07/06/2018 | \$ / R On 18 June 2018 | 15.14 | C | Foreign Exchange Future | 0.00006 | | | 0.00002 | 2,700 |
| 07/06/2018 | \$ / R On 18 June 2018 | 12.96 | C | Foreign Exchange Future | 0.13086 | | | 0.06078 | 0 |
| 07/06/2018 | \$ / R On 18 June 2018 | 11.50 | C | Foreign Exchange Future | 1.43113 | | | 1.22949 | 0 |
| 07/06/2018 | \$ / R On 18 June 2018 | 15.79 | C | Foreign Exchange Future | 0.00000 | | | 0.00007 | 40,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/06/2018 | \$ / R On 18 June 2018 | 16.16 | C | Foreign Exchange Future | 0.00000 | | | 0.00017 | 5,183 |
| 07/06/2018 | \$ / R On 18 June 2018 | 13.48 | C | Foreign Exchange Future | 0.01763 | | | 0.00712 | 0 |
| 07/06/2018 | \$ / R On 18 June 2018 | 17.21 | C | Foreign Exchange Future | 0.00000 | | | 0.00008 | 500 |
| 07/06/2018 | \$ / R On 18 June 2018 | 16.92 | C | Foreign Exchange Future | 0.00000 | | | 0.00017 | 2,415 |
| 07/06/2018 | \$ / R On 18 June 2018 | 15.50 | C | Foreign Exchange Future | 0.00002 | | | 0.00003 | 114,600 |
| 07/06/2018 | \$ / R On 18 June 2018 | 12.40 | C | Foreign Exchange Future | 0.54241 | | | 0.36404 | 0 |
| 07/06/2018 | \$ / R On 18 June 2018 | 13.84 | C | Foreign Exchange Future | 0.00474 | | | 0.00212 | 0 |
| 07/06/2018 | \$ / R On 18 June 2018 | 12.30 | C | Foreign Exchange Future | 0.63696 | | | 0.44986 | 4,000 |
| 07/06/2018 | \$ / R On 18 June 2018 | 12.24 | C | Foreign Exchange Future | 0.69532 | | | 0.50396 | 0 |
| 07/06/2018 | \$ / R On 18 June 2018 | 13.35 | C | Foreign Exchange Future | 0.03047 | | | 0.01189 | 60,000 |
| 07/06/2018 | \$ / R On 18 June 2018 | 12.06 | C | Foreign Exchange Future | 0.87264 | | | 0.67428 | 0 |
| 07/06/2018 | \$ / R On 18 June 2018 | 12.55 | C | Foreign Exchange Future | 0.40822 | | | 0.24907 | 80,000 |
| 07/06/2018 | \$ / R On 18 June 2018 | 12.45 | C | Foreign Exchange Future | 0.49647 | | | 0.32365 | 150 |
| 07/06/2018 | \$ / R On 18 June 2018 | 12.20 | C | Foreign Exchange Future | 0.73448 | | | 0.54088 | 40,000 |
| 07/06/2018 | \$ / R On 18 June 2018 | 11.75 | C | Foreign Exchange Future | 1.18135 | | | 0.98015 | 0 |
| 07/06/2018 | \$ / R On 18 June 2018 | 11.80 | C | Foreign Exchange Future | 1.13144 | | | 0.93043 | 0 |
| 07/06/2018 | \$ / R On 18 June 2018 | 15.30 | C | Foreign Exchange Future | 0.00003 | | | 0.00001 | 24,500 |
| 07/06/2018 | \$ / R On 18 June 2018 | 12.14 | C | Foreign Exchange Future | 0.79352 | | | 0.59732 | 0 |
| 07/06/2018 | \$ / R On 18 June 2018 | 12.15 | C | Foreign Exchange Future | 0.78366 | | | 0.58783 | 500 |
| 07/06/2018 | \$ / R On 18 June 2018 | 12.50 | C | Foreign Exchange Future | 0.45166 | | | 0.28525 | 3,250 |
| 07/06/2018 | \$ / R On 18 June 2018 | 15.11 | C | Foreign Exchange Future | 0.00006 | | | 0.00002 | 760 |
| 07/06/2018 | \$ / R On 18 June 2018 | 16.49 | C | Foreign Exchange Future | 0.00000 | | | 0.00032 | 7,420 |
| 07/06/2018 | \$ / R On 18 June 2018 | 13.46 | C | Foreign Exchange Future | 0.01920 | | | 0.00765 | 0 |
| 07/06/2018 | \$ / R On 18 June 2018 | 14.71 | C | Foreign Exchange Future | 0.00026 | | | 0.00009 | 50 |
| 07/06/2018 | \$ / R On 18 June 2018 | 16.41 | C | Foreign Exchange Future | 0.00000 | | | 0.00028 | 300 |
| 07/06/2018 | \$ / R On 18 June 2018 | 17.00 | C | Foreign Exchange Future | 0.00000 | | | 0.00014 | 3,500 |
| 07/06/2018 | \$ / R On 18 June 2018 | 13.75 | C | Foreign Exchange Future | 0.00632 | | | 0.00283 | 0 |
| 07/06/2018 | \$ / R On 18 June 2018 | 13.81 | C | Foreign Exchange Future | 0.00521 | | | 0.00233 | 0 |
| 07/06/2018 | \$ / R On 18 June 2018 | 14.53 | C | Foreign Exchange Future | 0.00051 | | | 0.00017 | 7,600 |
| 07/06/2018 | \$ / R On 18 June 2018 | 17.70 | C | Foreign Exchange Future | 0.00000 | | | 0.00002 | 0 |
| 07/06/2018 | \$ / R On 18 June 2018 | 17.69 | C | Foreign Exchange Future | 0.00000 | | | 0.00002 | 0 |
| 07/06/2018 | \$ / R On 18 June 2018 | 13.64 | C | Foreign Exchange Future | 0.00910 | | | 0.00407 | 0 |
| 07/06/2018 | \$ / R On 18 June 2018 | 13.70 | C | Foreign Exchange Future | 0.00744 | | | 0.00333 | 0 |
| 07/06/2018 | \$ / R On 18 June 2018 | 12.00 | C | Foreign Exchange Future | 0.93219 | | | 0.73287 | 3,000 |
| 07/06/2018 | \$ / R On 18 June 2018 | 13.30 | C | Foreign Exchange Future | 0.03736 | | | 0.01482 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/06/2018 | \$ / R On 18 June 2018 | 16.52 | C | Foreign Exchange Future | 0.00000 | | | 0.00034 | 66 |
| 07/06/2018 | \$ / R On 18 June 2018 | 14.10 | C | Foreign Exchange Future | 0.00221 | | | 0.00093 | 0 |
| 07/06/2018 | \$ / R On 18 June 2018 | 17.28 | C | Foreign Exchange Future | 0.00000 | | | 0.00007 | 0 |
| 07/06/2018 | \$ / R On 18 June 2018 | 15.43 | C | Foreign Exchange Future | 0.00002 | | | 0.00002 | 15,000 |
| 07/06/2018 | \$ / R On 18 June 2018 | 13.83 | C | Foreign Exchange Future | 0.00489 | | | 0.00219 | 0 |
| 07/06/2018 | \$ / R On 18 June 2018 | 16.65 | C | Foreign Exchange Future | 0.00000 | | | 0.00034 | 500 |
| 07/06/2018 | \$ / R On 18 June 2018 | 13.50 | C | Foreign Exchange Future | 0.01617 | | | 0.00663 | 0 |
| 07/06/2018 | \$ / R On 18 June 2018 | 12.12 | C | Foreign Exchange Future | 0.81326 | | | 0.61636 | 0 |
| 07/06/2018 | \$ / R On 18 June 2018 | 15.25 | C | Foreign Exchange Future | 0.00004 | | | 0.00001 | 0 |
| 07/06/2018 | \$ / R On 18 June 2018 | 15.00 | C | Foreign Exchange Future | 0.00009 | | | 0.00003 | 0 |
| 07/06/2018 | \$ / R On 18 June 2018 | 13.20 | C | Foreign Exchange Future | 0.05541 | | | 0.02285 | 0 |
| 07/06/2018 | \$ / R On 18 June 2018 | 11.90 | C | Foreign Exchange Future | 1.03171 | | | 0.83132 | 0 |
| 07/06/2018 | \$ / R On 18 June 2018 | 11.45 | C | Foreign Exchange Future | 1.48111 | | | 1.27941 | 10,000 |
| 07/06/2018 | \$ / R On 18 June 2018 | 11.77 | C | Foreign Exchange Future | 1.16139 | | | 0.96025 | 0 |
| 07/06/2018 | \$ / R On 18 June 2018 | 11.35 | C | Foreign Exchange Future | 1.58110 | | | 1.37933 | 10,000 |
| 07/06/2018 | \$ / R On 18 June 2018 | 12.23 | C | Foreign Exchange Future | 0.70509 | | | 0.51313 | 3,000 |
| 07/06/2018 | \$ / R On 18 June 2018 | 12.13 | C | Foreign Exchange Future | 0.80339 | | | 0.60682 | 0 |
| 07/06/2018 | \$ / R On 18 June 2018 | 11.60 | C | Foreign Exchange Future | 1.33118 | | | 1.12965 | 0 |
| 07/06/2018 | \$ / R On 18 June 2018 | 11.70 | C | Foreign Exchange Future | 1.23129 | | | 1.02993 | 0 |
| 07/06/2018 | \$ / R On 18 June 2018 | 12.89 | C | Foreign Exchange Future | 0.16592 | | | 0.00000 | 0 |
| 07/06/2018 | \$ / R On 18 June 2018 | 12.70 | C | Foreign Exchange Future | 0.28835 | | | 0.00000 | 0 |
| 07/06/2018 | \$ / R On 18 June 2018 | 16.38 | C | Foreign Exchange Future | 0.00000 | | | 0.00026 | 750 |
| 07/06/2018 | \$ / R On 18 June 2018 | 11.00 | C | Foreign Exchange Future | 1.93110 | | | 1.72930 | 0 |
| 07/06/2018 | \$ / R On 18 June 2018 | 12.75 | C | Foreign Exchange Future | 0.25261 | | | 0.13000 | 4,000 |
| 07/06/2018 | \$ / R On 18 June 2018 | 14.81 | C | Foreign Exchange Future | 0.00018 | | | 0.00006 | 500 |
| 07/06/2018 | \$ / R On 18 June 2018 | 13.17 | C | Foreign Exchange Future | 0.06212 | | | 0.02595 | 0 |
| 07/06/2018 | \$ / R On 18 June 2018 | 13.22 | C | Foreign Exchange Future | 0.05128 | | | 0.02097 | 0 |
| 07/06/2018 | \$ / R On 18 June 2018 | 15.53 | C | Foreign Exchange Future | 0.00002 | | | 0.00003 | 965 |
| 07/06/2018 | \$ / R On 18 June 2018 | 17.38 | C | Foreign Exchange Future | 0.00000 | | | 0.00005 | 7,028 |
| 07/06/2018 | \$ / R On 18 June 2018 | 14.00 | C | Foreign Exchange Future | 0.00293 | | | 0.00131 | 30,000 |
| 07/06/2018 | \$ / R On 18 June 2018 | 12.25 | C | Foreign Exchange Future | 0.68556 | | | 0.49483 | 40,000 |
| 07/06/2018 | \$ / R On 18 June 2018 | 14.25 | C | Foreign Exchange Future | 0.00148 | | | 0.00052 | 0 |
| 07/06/2018 | \$ / R On 18 June 2018 | 12.26 | C | Foreign Exchange Future | 0.67581 | | | 0.48574 | 0 |
| 07/06/2018 | \$ / R On 18 June 2018 | 13.90 | C | Foreign Exchange Future | 0.00394 | | | 0.00177 | 0 |
| 07/06/2018 | \$ / R On 18 June 2018 | 13.80 | C | Foreign Exchange Future | 0.00538 | | | 0.00241 | 0 |

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|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/06/2018 | \$ / R On 18 June 2018 | 15.22 | C | Foreign Exchange Future | 0.00004 | | | 0.00001 | 372 |
| 07/06/2018 | \$ / R On 18 June 2018 | 11.20 | C | Foreign Exchange Future | 1.73110 | | | 1.52930 | 0 |
| 07/06/2018 | \$ / R On 18 June 2018 | 20.55 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 07/06/2018 | \$ / R On 18 June 2018 | 11.90 | P | Foreign Exchange Future | 0.00061 | | | 0.00202 | 9,500 |
| 07/06/2018 | \$ / R On 18 June 2018 | 12.13 | P | Foreign Exchange Future | 0.00229 | | | 0.00752 | 0 |
| 07/06/2018 | \$ / R On 18 June 2018 | 11.20 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 2,550 |
| 07/06/2018 | \$ / R On 18 June 2018 | 20.55 | P | Foreign Exchange Future | 7.61890 | | | 7.82070 | 0 |
| 07/06/2018 | \$ / R On 18 June 2018 | 15.25 | P | Foreign Exchange Future | 2.31894 | | | 2.52071 | 0 |
| 07/06/2018 | \$ / R On 18 June 2018 | 13.80 | P | Foreign Exchange Future | 0.87428 | | | 1.07311 | 500 |
| 07/06/2018 | \$ / R On 18 June 2018 | 15.22 | P | Foreign Exchange Future | 2.28894 | | | 2.49071 | 0 |
| 07/06/2018 | \$ / R On 18 June 2018 | 13.90 | P | Foreign Exchange Future | 0.97284 | | | 1.17247 | 1,000 |
| 07/06/2018 | \$ / R On 18 June 2018 | 12.26 | P | Foreign Exchange Future | 0.00471 | | | 0.01644 | 0 |
| 07/06/2018 | \$ / R On 18 June 2018 | 14.25 | P | Foreign Exchange Future | 1.32038 | | | 1.52121 | 2,000 |
| 07/06/2018 | \$ / R On 18 June 2018 | 15.43 | P | Foreign Exchange Future | 2.49892 | | | 2.70072 | 0 |
| 07/06/2018 | \$ / R On 18 June 2018 | 13.22 | P | Foreign Exchange Future | 0.34018 | | | 0.51167 | 0 |
| 07/06/2018 | \$ / R On 18 June 2018 | 15.53 | P | Foreign Exchange Future | 2.59892 | | | 2.80073 | 0 |
| 07/06/2018 | \$ / R On 18 June 2018 | 13.17 | P | Foreign Exchange Future | 0.30102 | | | 0.46665 | 965 |
| 07/06/2018 | \$ / R On 18 June 2018 | 12.75 | P | Foreign Exchange Future | 0.07151 | | | 0.15070 | 66 |
| 07/06/2018 | \$ / R On 18 June 2018 | 14.81 | P | Foreign Exchange Future | 1.87908 | | | 2.08076 | 0 |
| 07/06/2018 | \$ / R On 18 June 2018 | 11.00 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 60,750 |
| 07/06/2018 | \$ / R On 18 June 2018 | 12.89 | P | Foreign Exchange Future | 0.12482 | | | 0.00000 | 100 |
| 07/06/2018 | \$ / R On 18 June 2018 | 11.60 | P | Foreign Exchange Future | 0.00008 | | | 0.00035 | 12,000 |
| 07/06/2018 | \$ / R On 18 June 2018 | 11.35 | P | Foreign Exchange Future | 0.00000 | | | 0.00003 | 0 |
| 07/06/2018 | \$ / R On 18 June 2018 | 11.70 | P | Foreign Exchange Future | 0.00019 | | | 0.00063 | 0 |
| 07/06/2018 | \$ / R On 18 June 2018 | 12.70 | P | Foreign Exchange Future | 0.05725 | | | 0.00000 | 10,000 |
| 07/06/2018 | \$ / R On 18 June 2018 | 11.75 | P | Foreign Exchange Future | 0.00025 | | | 0.00085 | 60,000 |
| 07/06/2018 | \$ / R On 18 June 2018 | 12.15 | P | Foreign Exchange Future | 0.00256 | | | 0.00853 | 1,000 |
| 07/06/2018 | \$ / R On 18 June 2018 | 13.81 | P | Foreign Exchange Future | 0.88411 | | | 1.08303 | 40,000 |
| 07/06/2018 | \$ / R On 18 June 2018 | 16.41 | P | Foreign Exchange Future | 3.47890 | | | 3.68098 | 0 |
| 07/06/2018 | \$ / R On 18 June 2018 | 12.25 | P | Foreign Exchange Future | 0.00446 | | | 0.01553 | 12,415 |
| 07/06/2018 | \$ / R On 18 June 2018 | 13.75 | P | Foreign Exchange Future | 0.82522 | | | 1.02353 | 2,415 |
| 07/06/2018 | \$ / R On 18 June 2018 | 16.49 | P | Foreign Exchange Future | 3.55890 | | | 3.76102 | 0 |
| 07/06/2018 | \$ / R On 18 June 2018 | 13.46 | P | Foreign Exchange Future | 0.54810 | | | 0.73835 | 5,183 |
| 07/06/2018 | \$ / R On 18 June 2018 | 17.38 | P | Foreign Exchange Future | 4.44890 | | | 4.65075 | 0 |
| 07/06/2018 | \$ / R On 18 June 2018 | 14.00 | P | Foreign Exchange Future | 1.07183 | | | 1.27201 | 500 |

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|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/06/2018 | \$ / R On 18 June 2018 | 12.50 | P | Foreign Exchange Future | 0.02056 | | | 0.05595 | 115,230 |
| 07/06/2018 | \$ / R On 18 June 2018 | 16.38 | P | Foreign Exchange Future | 3.44890 | | | 3.65096 | 0 |
| 07/06/2018 | \$ / R On 18 June 2018 | 15.11 | P | Foreign Exchange Future | 2.17896 | | | 2.38072 | 0 |
| 07/06/2018 | \$ / R On 18 June 2018 | 17.70 | P | Foreign Exchange Future | 4.76890 | | | 4.97072 | 0 |
| 07/06/2018 | \$ / R On 18 June 2018 | 17.69 | P | Foreign Exchange Future | 4.75890 | | | 4.96072 | 0 |
| 07/06/2018 | \$ / R On 18 June 2018 | 13.05 | P | Foreign Exchange Future | 0.21521 | | | 0.36331 | 1,250 |
| 07/06/2018 | \$ / R On 18 June 2018 | 13.50 | P | Foreign Exchange Future | 0.58507 | | | 0.77733 | 114,600 |
| 07/06/2018 | \$ / R On 18 June 2018 | 16.92 | P | Foreign Exchange Future | 3.98890 | | | 4.19087 | 0 |
| 07/06/2018 | \$ / R On 18 June 2018 | 16.65 | P | Foreign Exchange Future | 3.71890 | | | 3.92104 | 0 |
| 07/06/2018 | \$ / R On 18 June 2018 | 17.28 | P | Foreign Exchange Future | 4.34890 | | | 4.55077 | 0 |
| 07/06/2018 | \$ / R On 18 June 2018 | 14.10 | P | Foreign Exchange Future | 1.17111 | | | 1.37163 | 7,028 |
| 07/06/2018 | \$ / R On 18 June 2018 | 13.30 | P | Foreign Exchange Future | 0.40626 | | | 0.58552 | 25,500 |
| 07/06/2018 | \$ / R On 18 June 2018 | 16.52 | P | Foreign Exchange Future | 3.58890 | | | 3.79104 | 0 |
| 07/06/2018 | \$ / R On 18 June 2018 | 16.16 | P | Foreign Exchange Future | 3.22890 | | | 3.43087 | 0 |
| 07/06/2018 | \$ / R On 18 June 2018 | 13.83 | P | Foreign Exchange Future | 0.90379 | | | 1.10289 | 300 |
| 07/06/2018 | \$ / R On 18 June 2018 | 15.50 | P | Foreign Exchange Future | 2.56892 | | | 2.77073 | 0 |
| 07/06/2018 | \$ / R On 18 June 2018 | 13.64 | P | Foreign Exchange Future | 0.71800 | | | 0.91477 | 70,530 |
| 07/06/2018 | \$ / R On 18 June 2018 | 13.70 | P | Foreign Exchange Future | 0.77634 | | | 0.97403 | 0 |
| 07/06/2018 | \$ / R On 18 June 2018 | 12.00 | P | Foreign Exchange Future | 0.00109 | | | 0.00357 | 38,700 |
| 07/06/2018 | \$ / R On 18 June 2018 | 11.45 | P | Foreign Exchange Future | 0.00001 | | | 0.00011 | 0 |
| 07/06/2018 | \$ / R On 18 June 2018 | 11.77 | P | Foreign Exchange Future | 0.00029 | | | 0.00095 | 76,000 |
| 07/06/2018 | \$ / R On 18 June 2018 | 13.20 | P | Foreign Exchange Future | 0.32431 | | | 0.49355 | 372 |
| 07/06/2018 | \$ / R On 18 June 2018 | 12.12 | P | Foreign Exchange Future | 0.00216 | | | 0.00706 | 372 |
| 07/06/2018 | \$ / R On 18 June 2018 | 15.79 | P | Foreign Exchange Future | 2.85890 | | | 3.06077 | 0 |
| 07/06/2018 | \$ / R On 18 June 2018 | 15.00 | P | Foreign Exchange Future | 2.06899 | | | 2.27073 | 0 |
| 07/06/2018 | \$ / R On 18 June 2018 | 12.23 | P | Foreign Exchange Future | 0.00399 | | | 0.01383 | 0 |
| 07/06/2018 | \$ / R On 18 June 2018 | 12.20 | P | Foreign Exchange Future | 0.00338 | | | 0.01158 | 0 |
| 07/06/2018 | \$ / R On 18 June 2018 | 12.55 | P | Foreign Exchange Future | 0.02712 | | | 0.06977 | 80,000 |
| 07/06/2018 | \$ / R On 18 June 2018 | 12.06 | P | Foreign Exchange Future | 0.00154 | | | 0.00498 | 150 |
| 07/06/2018 | \$ / R On 18 June 2018 | 12.45 | P | Foreign Exchange Future | 0.01537 | | | 0.04435 | 0 |
| 07/06/2018 | \$ / R On 18 June 2018 | 13.35 | P | Foreign Exchange Future | 0.44937 | | | 0.63259 | 0 |
| 07/06/2018 | \$ / R On 18 June 2018 | 12.30 | P | Foreign Exchange Future | 0.00586 | | | 0.02056 | 24,500 |
| 07/06/2018 | \$ / R On 18 June 2018 | 12.14 | P | Foreign Exchange Future | 0.00242 | | | 0.00802 | 155,500 |
| 07/06/2018 | \$ / R On 18 June 2018 | 12.24 | P | Foreign Exchange Future | 0.00422 | | | 0.01466 | 0 |
| 07/06/2018 | \$ / R On 18 June 2018 | 11.80 | P | Foreign Exchange Future | 0.00034 | | | 0.00113 | 5,500 |

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|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/06/2018 | \$ / R On 18 June 2018 | 13.84 | P | Foreign Exchange Future | 0.91364 | | | 1.11282 | 500 |
| 07/06/2018 | \$ / R On 18 June 2018 | 17.00 | P | Foreign Exchange Future | 4.06890 | | | 4.27084 | 0 |
| 07/06/2018 | \$ / R On 18 June 2018 | 17.21 | P | Foreign Exchange Future | 4.27890 | | | 4.48078 | 0 |
| 07/06/2018 | \$ / R On 18 June 2018 | 12.40 | P | Foreign Exchange Future | 0.01131 | | | 0.03474 | 15,103 |
| 07/06/2018 | \$ / R On 18 June 2018 | 14.71 | P | Foreign Exchange Future | 1.77916 | | | 1.98079 | 0 |
| 07/06/2018 | \$ / R On 18 June 2018 | 14.53 | P | Foreign Exchange Future | 1.59941 | | | 1.80087 | 0 |
| 07/06/2018 | \$ / R On 18 June 2018 | 15.30 | P | Foreign Exchange Future | 2.36893 | | | 2.57071 | 0 |
| 07/06/2018 | \$ / R On 18 June 2018 | 13.48 | P | Foreign Exchange Future | 0.56653 | | | 0.75782 | 7,420 |
| 07/06/2018 | \$ / R On 18 June 2018 | 11.50 | P | Foreign Exchange Future | 0.00003 | | | 0.00019 | 40,216 |
| 07/06/2018 | \$ / R On 18 June 2018 | 12.96 | P | Foreign Exchange Future | 0.15976 | | | 0.29148 | 2,700 |
| 07/06/2018 | \$ / R On 18 June 2018 | 13.00 | P | Foreign Exchange Future | 0.18337 | | | 0.32270 | 21,228 |
| 07/06/2018 | \$ / R On 18 June 2018 | 15.14 | P | Foreign Exchange Future | 2.20896 | | | 2.41072 | 0 |
| 07/06/2018 | \$ / R On 18 June 2018 | 17.71 | P | Foreign Exchange Future | 4.77890 | | | 4.98072 | 0 |
| 07/06/2018 | \$ / R On 20 June 2018 | | | Any day expiry | 12.93440 | | | 12.73270 | 5,947 |
| 07/06/2018 | \$ / R On 20 June 2018 | 12.44 | C | Any day expiry | 0.51085 | | | 0.34082 | 0 |
| 07/06/2018 | \$ / R On 20 June 2018 | 12.44 | P | Any day expiry | 0.01645 | | | 0.04812 | 0 |
| 07/06/2018 | \$ / R On 29 June 2018 | | | Any day expiry | 12.94970 | | | 12.74770 | 4,090 |
| 07/06/2018 | \$ / R On 29 June 2018 | 12.45 | C | Any day expiry | 0.52769 | | | 0.36768 | 0 |
| 07/06/2018 | \$ / R On 29 June 2018 | 15.62 | C | Any day expiry | 0.00043 | | | 0.00028 | 500 |
| 07/06/2018 | \$ / R On 29 June 2018 | 12.55 | C | Any day expiry | 0.44630 | | | 0.30075 | 500 |
| 07/06/2018 | \$ / R On 29 June 2018 | 12.44 | C | Any day expiry | 0.53619 | | | 0.37483 | 0 |
| 07/06/2018 | \$ / R On 29 June 2018 | 12.56 | C | Any day expiry | 0.43855 | | | 0.29453 | 635 |
| 07/06/2018 | \$ / R On 29 June 2018 | 12.62 | C | Any day expiry | 0.39363 | | | 0.25897 | 158 |
| 07/06/2018 | \$ / R On 29 June 2018 | 12.52 | C | Any day expiry | 0.46999 | | | 0.31995 | 109 |
| 07/06/2018 | \$ / R On 29 June 2018 | 16.10 | C | Any day expiry | 0.00023 | | | 0.00021 | 500 |
| 07/06/2018 | \$ / R On 29 June 2018 | 12.22 | C | Any day expiry | 0.73858 | | | 0.55067 | 0 |
| 07/06/2018 | \$ / R On 29 June 2018 | 13.80 | C | Any day expiry | 0.02365 | | | 0.01082 | 0 |
| 07/06/2018 | \$ / R On 29 June 2018 | 12.85 | C | Any day expiry | 0.24883 | | | 0.15230 | 500 |
| 07/06/2018 | \$ / R On 29 June 2018 | 12.47 | C | Any day expiry | 0.51088 | | | 0.35363 | 0 |
| 07/06/2018 | \$ / R On 29 June 2018 | 12.47 | P | Any day expiry | 0.03118 | | | 0.07593 | 158 |
| 07/06/2018 | \$ / R On 29 June 2018 | 16.10 | P | Any day expiry | 3.15053 | | | 3.35251 | 0 |
| 07/06/2018 | \$ / R On 29 June 2018 | 12.62 | P | Any day expiry | 0.06393 | | | 0.13127 | 0 |
| 07/06/2018 | \$ / R On 29 June 2018 | 12.85 | P | Any day expiry | 0.14913 | | | 0.25460 | 0 |
| 07/06/2018 | \$ / R On 29 June 2018 | 12.22 | P | Any day expiry | 0.00888 | | | 0.02297 | 500 |
| 07/06/2018 | \$ / R On 29 June 2018 | 13.80 | P | Any day expiry | 0.87395 | | | 1.06312 | 1,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/06/2018 | \$ / R On 29 June 2018 | 12.56 | P | Any day expiry | 0.04885 | | | 0.10683 | 0 |
| 07/06/2018 | \$ / R On 29 June 2018 | 12.55 | P | Any day expiry | 0.04660 | | | 0.10305 | 0 |
| 07/06/2018 | \$ / R On 29 June 2018 | 12.44 | P | Any day expiry | 0.02649 | | | 0.06713 | 109 |
| 07/06/2018 | \$ / R On 29 June 2018 | 15.62 | P | Any day expiry | 2.67073 | | | 2.87258 | 0 |
| 07/06/2018 | \$ / R On 29 June 2018 | 12.52 | P | Any day expiry | 0.04029 | | | 0.09225 | 0 |
| 07/06/2018 | \$ / R On 29 June 2018 | 12.45 | P | Any day expiry | 0.02799 | | | 0.06998 | 635 |
| 07/06/2018 | \$ / R On 02 July 2018 | | | Any day expiry | 12.95480 | | | 12.75270 | 100 |
| 07/06/2018 | \$ / R On 02 July 2018 | 12.50 | C | Any day expiry | 0.49726 | | | 0.34516 | 0 |
| 07/06/2018 | \$ / R On 02 July 2018 | 13.98 | C | Any day expiry | 0.01664 | | | 0.00857 | 0 |
| 07/06/2018 | \$ / R On 02 July 2018 | 13.12 | C | Any day expiry | 0.14651 | | | 0.08668 | 2,000 |
| 07/06/2018 | \$ / R On 02 July 2018 | 11.80 | C | Any day expiry | 1.15847 | | | 0.95868 | 0 |
| 07/06/2018 | \$ / R On 02 July 2018 | 11.80 | P | Any day expiry | 0.00367 | | | 0.00598 | 2,000 |
| 07/06/2018 | \$ / R On 02 July 2018 | 12.50 | P | Any day expiry | 0.04246 | | | 0.09246 | 2,000 |
| 07/06/2018 | \$ / R On 02 July 2018 | 13.98 | P | Any day expiry | 1.04184 | | | 1.23587 | 0 |
| 07/06/2018 | \$ / R On 02 July 2018 | 13.12 | P | Any day expiry | 0.31171 | | | 0.45398 | 0 |
| 07/06/2018 | \$ / R On 03 July 2018 | | | Any day expiry | 12.95650 | | | 12.75440 | 55 |
| 07/06/2018 | \$ / R On 03 July 2018 | 12.60 | C | Any day expiry | 0.42535 | | | 0.28767 | 0 |
| 07/06/2018 | \$ / R On 03 July 2018 | 12.60 | P | Any day expiry | 0.06885 | | | 0.13327 | 100,000 |
| 07/06/2018 | \$ / R On 05 July 2018 | | | Any day expiry | 12.95980 | | | 12.75770 | 0 |
| 07/06/2018 | \$ / R On 05 July 2018 | 12.61 | C | Any day expiry | 0.42690 | | | 0.29107 | 0 |
| 07/06/2018 | \$ / R On 05 July 2018 | 12.61 | P | Any day expiry | 0.07710 | | | 0.14337 | 0 |
| 07/06/2018 | \$ / R On 06 July 2018 | | | Any day expiry | 12.96150 | | | 12.75940 | 150 |
| 07/06/2018 | \$ / R On 06 July 2018 | 13.73 | C | Any day expiry | 0.04506 | | | 0.02515 | 1,000 |
| 07/06/2018 | \$ / R On 06 July 2018 | 13.60 | C | Any day expiry | 0.06075 | | | 0.03432 | 1,000 |
| 07/06/2018 | \$ / R On 06 July 2018 | 12.07 | C | Any day expiry | 0.90214 | | | 0.70765 | 0 |
| 07/06/2018 | \$ / R On 06 July 2018 | 12.07 | P | Any day expiry | 0.01064 | | | 0.01825 | 2,000 |
| 07/06/2018 | \$ / R On 06 July 2018 | 13.60 | P | Any day expiry | 0.69925 | | | 0.87492 | 0 |
| 07/06/2018 | \$ / R On 06 July 2018 | 13.73 | P | Any day expiry | 0.81356 | | | 0.99575 | 0 |
| 07/06/2018 | \$ / R On 20 July 2018 | | | Any day expiry | 12.98520 | | | 12.78270 | 1,800 |
| 07/06/2018 | \$ / R On 20 July 2018 | 13.80 | C | Any day expiry | 0.07030 | | | 0.04477 | 0 |
| 07/06/2018 | \$ / R On 20 July 2018 | 13.80 | P | Any day expiry | 0.88510 | | | 1.06207 | 0 |
| 07/06/2018 | \$ / R On 24 July 2018 | | | Any day expiry | 12.99190 | | | 12.78930 | 500 |
| 07/06/2018 | \$ / R On 24 July 2018 | 15.72 | C | Any day expiry | 0.00233 | | | 0.00184 | 0 |
| 07/06/2018 | \$ / R On 24 July 2018 | 15.94 | C | Any day expiry | 0.00219 | | | 0.00177 | 1,500 |
| 07/06/2018 | \$ / R On 24 July 2018 | 14.45 | C | Any day expiry | 0.02547 | | | 0.01476 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/06/2018 | \$ / R On 24 July 2018 | 14.19 | C | Any day expiry | 0.04097 | | | 0.02549 | 0 |
| 07/06/2018 | \$ / R On 24 July 2018 | 15.94 | P | Any day expiry | 2.95029 | | | 3.15247 | 0 |
| 07/06/2018 | \$ / R On 24 July 2018 | 15.72 | P | Any day expiry | 2.73043 | | | 2.93254 | 0 |
| 07/06/2018 | \$ / R On 24 July 2018 | 14.45 | P | Any day expiry | 1.48357 | | | 1.67546 | 1,500 |
| 07/06/2018 | \$ / R On 24 July 2018 | 14.19 | P | Any day expiry | 1.23907 | | | 1.42619 | 0 |
| 07/06/2018 | \$ / R On 25 July 2018 | | | Any day expiry | 12.99360 | | | 12.79100 | 70 |
| 07/06/2018 | \$ / R On 25 July 2018 | 14.29 | C | Any day expiry | 0.03636 | | | 0.02182 | 0 |
| 07/06/2018 | \$ / R On 25 July 2018 | 14.29 | P | Any day expiry | 1.33276 | | | 1.52082 | 0 |
| 07/06/2018 | \$ / R On 27 July 2018 | | | Any day expiry | 12.99700 | | | 12.79430 | 845 |
| 07/06/2018 | \$ / R On 27 July 2018 | 12.06 | C | Any day expiry | 0.96104 | | | 0.77593 | 0 |
| 07/06/2018 | \$ / R On 27 July 2018 | 12.06 | P | Any day expiry | 0.02404 | | | 0.04163 | 0 |
| 07/06/2018 | \$ / R On 31 July 2018 | | | Any day expiry | 13.00370 | | | 12.80100 | 2,974 |
| 07/06/2018 | \$ / R On 31 July 2018 | 16.32 | C | Any day expiry | 0.00277 | | | 0.00224 | 500 |
| 07/06/2018 | \$ / R On 31 July 2018 | 15.82 | C | Any day expiry | 0.00326 | | | 0.00253 | 500 |
| 07/06/2018 | \$ / R On 31 July 2018 | 13.80 | C | Any day expiry | 0.09483 | | | 0.06417 | 0 |
| 07/06/2018 | \$ / R On 31 July 2018 | 15.82 | P | Any day expiry | 2.81956 | | | 3.02153 | 0 |
| 07/06/2018 | \$ / R On 31 July 2018 | 16.32 | P | Any day expiry | 3.31907 | | | 3.52124 | 0 |
| 07/06/2018 | \$ / R On 31 July 2018 | 13.80 | P | Any day expiry | 0.89113 | | | 1.06317 | 1,000 |
| 07/06/2018 | \$ / R On 02 August 2018 | | | Any day expiry | 13.00710 | | | 12.80430 | 55 |
| 07/06/2018 | \$ / R On 02 August 2018 | 12.66 | C | Any day expiry | 0.50007 | | | 0.37318 | 0 |
| 07/06/2018 | \$ / R On 02 August 2018 | 12.66 | P | Any day expiry | 0.15297 | | | 0.22888 | 0 |
| 07/06/2018 | \$ / R On 07 August 2018 | | | Any day expiry | 13.01550 | | | 12.81260 | 0 |
| 07/06/2018 | \$ / R On 07 August 2018 | 16.18 | C | Any day expiry | 0.00384 | | | 0.00279 | 1,880 |
| 07/06/2018 | \$ / R On 07 August 2018 | 13.86 | C | Any day expiry | 0.10189 | | | 0.07080 | 0 |
| 07/06/2018 | \$ / R On 07 August 2018 | 12.32 | C | Any day expiry | 0.76180 | | | 0.60143 | 0 |
| 07/06/2018 | \$ / R On 07 August 2018 | 12.32 | P | Any day expiry | 0.06630 | | | 0.10883 | 1,880 |
| 07/06/2018 | \$ / R On 07 August 2018 | 13.86 | P | Any day expiry | 0.94639 | | | 1.11820 | 1,880 |
| 07/06/2018 | \$ / R On 07 August 2018 | 16.18 | P | Any day expiry | 3.16834 | | | 3.37019 | 0 |
| 07/06/2018 | \$ / R On 13 August 2018 | | | Any day expiry | 13.02560 | | | 12.82250 | 70 |
| 07/06/2018 | \$ / R On 13 August 2018 | 14.62 | C | Any day expiry | 0.03906 | | | 0.02656 | 0 |
| 07/06/2018 | \$ / R On 13 August 2018 | 14.62 | P | Any day expiry | 1.63346 | | | 1.82406 | 0 |
| 07/06/2018 | \$ / R On 31 August 2018 | | | Any day expiry | 13.05560 | | | 12.85210 | 3,855 |
| 07/06/2018 | \$ / R On 31 August 2018 | 16.05 | C | Any day expiry | 0.01117 | | | 0.00698 | 500 |
| 07/06/2018 | \$ / R On 31 August 2018 | 13.80 | C | Any day expiry | 0.16527 | | | 0.12296 | 0 |
| 07/06/2018 | \$ / R On 31 August 2018 | 16.57 | C | Any day expiry | 0.00560 | | | 0.00315 | 500 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/06/2018 | \$ / R On 31 August 2018 | 16.57 | P | Any day expiry | 3.52000 | | | 3.72105 | 0 |
| 07/06/2018 | \$ / R On 31 August 2018 | 16.05 | P | Any day expiry | 3.00557 | | | 3.20488 | 0 |
| 07/06/2018 | \$ / R On 31 August 2018 | 13.80 | P | Any day expiry | 0.90967 | | | 1.07086 | 1,000 |
| 07/06/2018 | \$ / R On 03 September 2018 | | | Any day expiry | 13.06060 | | | 12.47770 | 177 |
| 07/06/2018 | \$ / R On 03 September 2018 | 12.47 | C | Any day expiry | 0.72421 | | | 0.00770 | 0 |
| 07/06/2018 | \$ / R On 03 September 2018 | 12.47 | P | Any day expiry | 0.13361 | | | 0.00000 | 0 |
| 07/06/2018 | \$ / R On 17 September 2018 | | | Foreign Exchange Future | 13.08390 | | | 12.87990 | 210,346 |
| 07/06/2018 | \$ / R On 17 September 2018 | 13.73 | C | Foreign Exchange Future | 0.21749 | | | 0.16657 | 0 |
| 07/06/2018 | \$ / R On 17 September 2018 | 16.29 | C | Foreign Exchange Future | 0.01296 | | | 0.00741 | 73,314 |
| 07/06/2018 | \$ / R On 17 September 2018 | 11.60 | C | Foreign Exchange Future | 1.50413 | | | 1.30514 | 0 |
| 07/06/2018 | \$ / R On 17 September 2018 | 12.30 | C | Foreign Exchange Future | 0.88838 | | | 0.73149 | 0 |
| 07/06/2018 | \$ / R On 17 September 2018 | 13.00 | C | Foreign Exchange Future | 0.45705 | | | 0.35908 | 30,000 |
| 07/06/2018 | \$ / R On 17 September 2018 | 12.77 | C | Foreign Exchange Future | 0.57547 | | | 0.45769 | 5,200 |
| 07/06/2018 | \$ / R On 17 September 2018 | 12.25 | C | Foreign Exchange Future | 0.92726 | | | 0.76620 | 500 |
| 07/06/2018 | \$ / R On 17 September 2018 | 13.20 | C | Foreign Exchange Future | 0.37273 | | | 0.29120 | 4,000 |
| 07/06/2018 | \$ / R On 17 September 2018 | 8.17 | C | Foreign Exchange Future | 4.91390 | | | 4.70990 | 0 |
| 07/06/2018 | \$ / R On 17 September 2018 | 12.58 | C | Foreign Exchange Future | 0.69003 | | | 0.55694 | 0 |
| 07/06/2018 | \$ / R On 17 September 2018 | 12.38 | C | Foreign Exchange Future | 0.82804 | | | 0.67816 | 0 |
| 07/06/2018 | \$ / R On 17 September 2018 | 14.86 | C | Foreign Exchange Future | 0.06759 | | | 0.05013 | 0 |
| 07/06/2018 | \$ / R On 17 September 2018 | 11.90 | C | Foreign Exchange Future | 1.22184 | | | 1.04016 | 0 |
| 07/06/2018 | \$ / R On 17 September 2018 | 11.48 | C | Foreign Exchange Future | 1.62051 | | | 1.42050 | 0 |
| 07/06/2018 | \$ / R On 17 September 2018 | 12.68 | C | Foreign Exchange Future | 0.62783 | | | 0.50280 | 0 |
| 07/06/2018 | \$ / R On 17 September 2018 | 12.85 | C | Foreign Exchange Future | 0.53180 | | | 0.42040 | 0 |
| 07/06/2018 | \$ / R On 17 September 2018 | 11.00 | C | Foreign Exchange Future | 2.09156 | | | 1.88924 | 0 |
| 07/06/2018 | \$ / R On 17 September 2018 | 13.50 | C | Foreign Exchange Future | 0.27482 | | | 0.21242 | 2,500 |
| 07/06/2018 | \$ / R On 17 September 2018 | 11.70 | C | Foreign Exchange Future | 1.40776 | | | 1.21431 | 0 |
| 07/06/2018 | \$ / R On 17 September 2018 | 13.25 | C | Foreign Exchange Future | 0.35435 | | | 0.27629 | 1,250 |
| 07/06/2018 | \$ / R On 17 September 2018 | 16.04 | C | Foreign Exchange Future | 0.01826 | | | 0.01121 | 1,550 |
| 07/06/2018 | \$ / R On 17 September 2018 | 13.65 | C | Foreign Exchange Future | 0.23590 | | | 0.18128 | 1,464 |
| 07/06/2018 | \$ / R On 17 September 2018 | 17.02 | C | Foreign Exchange Future | 0.00461 | | | 0.00209 | 0 |
| 07/06/2018 | \$ / R On 17 September 2018 | 16.14 | C | Foreign Exchange Future | 0.01593 | | | 0.00952 | 750 |
| 07/06/2018 | \$ / R On 17 September 2018 | 12.96 | C | Foreign Exchange Future | 0.47609 | | | 0.37435 | 0 |
| 07/06/2018 | \$ / R On 17 September 2018 | 12.50 | C | Foreign Exchange Future | 0.74284 | | | 0.60335 | 4,600 |
| 07/06/2018 | \$ / R On 17 September 2018 | 12.61 | C | Foreign Exchange Future | 0.67092 | | | 0.54025 | 0 |
| 07/06/2018 | \$ / R On 17 September 2018 | 12.65 | C | Foreign Exchange Future | 0.64604 | | | 0.51859 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/06/2018 | \$ / R On 17 September 2018 | 13.36 | C | Foreign Exchange Future | 0.31692 | | | 0.24609 | 0 |
| 07/06/2018 | \$ / R On 17 September 2018 | 11.85 | C | Foreign Exchange Future | 1.26667 | | | 1.08265 | 0 |
| 07/06/2018 | \$ / R On 17 September 2018 | 13.30 | C | Foreign Exchange Future | 0.33683 | | | 0.26213 | 1,500 |
| 07/06/2018 | \$ / R On 17 September 2018 | 12.80 | C | Foreign Exchange Future | 0.55878 | | | 0.44340 | 50 |
| 07/06/2018 | \$ / R On 17 September 2018 | 12.88 | C | Foreign Exchange Future | 0.51612 | | | 0.40708 | 0 |
| 07/06/2018 | \$ / R On 17 September 2018 | 12.48 | C | Foreign Exchange Future | 0.75647 | | | 0.61538 | 0 |
| 07/06/2018 | \$ / R On 17 September 2018 | 14.87 | C | Foreign Exchange Future | 0.06689 | | | 0.04960 | 0 |
| 07/06/2018 | \$ / R On 17 September 2018 | 12.40 | C | Foreign Exchange Future | 0.81333 | | | 0.66526 | 0 |
| 07/06/2018 | \$ / R On 17 September 2018 | 11.50 | C | Foreign Exchange Future | 1.60107 | | | 1.40121 | 0 |
| 07/06/2018 | \$ / R On 17 September 2018 | 14.85 | C | Foreign Exchange Future | 0.06831 | | | 0.05066 | 0 |
| 07/06/2018 | \$ / R On 17 September 2018 | 15.14 | C | Foreign Exchange Future | 0.05053 | | | 0.03744 | 0 |
| 07/06/2018 | \$ / R On 17 September 2018 | 15.97 | C | Foreign Exchange Future | 0.02008 | | | 0.01255 | 5,300 |
| 07/06/2018 | \$ / R On 17 September 2018 | 16.08 | C | Foreign Exchange Future | 0.01729 | | | 0.01050 | 0 |
| 07/06/2018 | \$ / R On 17 September 2018 | 11.75 | C | Foreign Exchange Future | 1.35983 | | | 1.16977 | 0 |
| 07/06/2018 | \$ / R On 17 September 2018 | 12.00 | C | Foreign Exchange Future | 1.13405 | | | 0.95751 | 0 |
| 07/06/2018 | \$ / R On 17 September 2018 | 12.00 | P | Foreign Exchange Future | 0.05015 | | | 0.07761 | 13,300 |
| 07/06/2018 | \$ / R On 17 September 2018 | 11.75 | P | Foreign Exchange Future | 0.02593 | | | 0.03987 | 93,314 |
| 07/06/2018 | \$ / R On 17 September 2018 | 12.50 | P | Foreign Exchange Future | 0.15894 | | | 0.22345 | 34,000 |
| 07/06/2018 | \$ / R On 17 September 2018 | 12.61 | P | Foreign Exchange Future | 0.19702 | | | 0.27035 | 13,231 |
| 07/06/2018 | \$ / R On 17 September 2018 | 15.97 | P | Foreign Exchange Future | 2.90618 | | | 3.10265 | 0 |
| 07/06/2018 | \$ / R On 17 September 2018 | 16.14 | P | Foreign Exchange Future | 3.07203 | | | 3.26962 | 0 |
| 07/06/2018 | \$ / R On 17 September 2018 | 15.14 | P | Foreign Exchange Future | 2.10663 | | | 2.29754 | 0 |
| 07/06/2018 | \$ / R On 17 September 2018 | 14.85 | P | Foreign Exchange Future | 1.83441 | | | 2.02076 | 0 |
| 07/06/2018 | \$ / R On 17 September 2018 | 13.50 | P | Foreign Exchange Future | 0.69092 | | | 0.83252 | 0 |
| 07/06/2018 | \$ / R On 17 September 2018 | 11.70 | P | Foreign Exchange Future | 0.02386 | | | 0.03441 | 0 |
| 07/06/2018 | \$ / R On 17 September 2018 | 11.90 | P | Foreign Exchange Future | 0.03794 | | | 0.06026 | 3,000 |
| 07/06/2018 | \$ / R On 17 September 2018 | 11.48 | P | Foreign Exchange Future | 0.01661 | | | 0.02060 | 5,200 |
| 07/06/2018 | \$ / R On 17 September 2018 | 12.68 | P | Foreign Exchange Future | 0.22393 | | | 0.30290 | 0 |
| 07/06/2018 | \$ / R On 17 September 2018 | 11.50 | P | Foreign Exchange Future | 0.01717 | | | 0.02131 | 45,000 |
| 07/06/2018 | \$ / R On 17 September 2018 | 16.08 | P | Foreign Exchange Future | 3.01339 | | | 3.21060 | 0 |
| 07/06/2018 | \$ / R On 17 September 2018 | 13.25 | P | Foreign Exchange Future | 0.52045 | | | 0.64639 | 73,314 |
| 07/06/2018 | \$ / R On 17 September 2018 | 13.65 | P | Foreign Exchange Future | 0.80200 | | | 0.95138 | 0 |
| 07/06/2018 | \$ / R On 17 September 2018 | 12.85 | P | Foreign Exchange Future | 0.29790 | | | 0.39050 | 750 |
| 07/06/2018 | \$ / R On 17 September 2018 | 13.36 | P | Foreign Exchange Future | 0.59302 | | | 0.72619 | 0 |
| 07/06/2018 | \$ / R On 17 September 2018 | 12.65 | P | Foreign Exchange Future | 0.21214 | | | 0.28869 | 1,550 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/06/2018 | \$ / R On 17 September 2018 | 11.85 | P | Foreign Exchange Future | 0.03277 | | | 0.05275 | 48,200 |
| 07/06/2018 | \$ / R On 17 September 2018 | 13.30 | P | Foreign Exchange Future | 0.55293 | | | 0.68223 | 0 |
| 07/06/2018 | \$ / R On 17 September 2018 | 12.77 | P | Foreign Exchange Future | 0.26157 | | | 0.34779 | 0 |
| 07/06/2018 | \$ / R On 17 September 2018 | 12.25 | P | Foreign Exchange Future | 0.09336 | | | 0.13630 | 40,000 |
| 07/06/2018 | \$ / R On 17 September 2018 | 12.96 | P | Foreign Exchange Future | 0.35219 | | | 0.45445 | 0 |
| 07/06/2018 | \$ / R On 17 September 2018 | 12.80 | P | Foreign Exchange Future | 0.27488 | | | 0.36350 | 0 |
| 07/06/2018 | \$ / R On 17 September 2018 | 12.88 | P | Foreign Exchange Future | 0.31222 | | | 0.40718 | 0 |
| 07/06/2018 | \$ / R On 17 September 2018 | 12.48 | P | Foreign Exchange Future | 0.15257 | | | 0.21548 | 0 |
| 07/06/2018 | \$ / R On 17 September 2018 | 12.58 | P | Foreign Exchange Future | 0.18613 | | | 0.25704 | 8,000 |
| 07/06/2018 | \$ / R On 17 September 2018 | 12.38 | P | Foreign Exchange Future | 0.12414 | | | 0.17826 | 60,000 |
| 07/06/2018 | \$ / R On 17 September 2018 | 14.87 | P | Foreign Exchange Future | 1.85299 | | | 2.03970 | 0 |
| 07/06/2018 | \$ / R On 17 September 2018 | 12.40 | P | Foreign Exchange Future | 0.12943 | | | 0.18536 | 0 |
| 07/06/2018 | \$ / R On 17 September 2018 | 14.86 | P | Foreign Exchange Future | 1.84369 | | | 2.03023 | 0 |
| 07/06/2018 | \$ / R On 17 September 2018 | 8.17 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 07/06/2018 | \$ / R On 17 September 2018 | 13.00 | P | Foreign Exchange Future | 0.37315 | | | 0.47918 | 0 |
| 07/06/2018 | \$ / R On 17 September 2018 | 13.20 | P | Foreign Exchange Future | 0.48883 | | | 0.61130 | 0 |
| 07/06/2018 | \$ / R On 17 September 2018 | 12.30 | P | Foreign Exchange Future | 0.10448 | | | 0.15159 | 100 |
| 07/06/2018 | \$ / R On 17 September 2018 | 11.60 | P | Foreign Exchange Future | 0.02023 | | | 0.02524 | 2,000 |
| 07/06/2018 | \$ / R On 17 September 2018 | 13.73 | P | Foreign Exchange Future | 0.86359 | | | 1.01667 | 0 |
| 07/06/2018 | \$ / R On 17 September 2018 | 17.02 | P | Foreign Exchange Future | 3.94071 | | | 4.14219 | 0 |
| 07/06/2018 | \$ / R On 17 September 2018 | 16.29 | P | Foreign Exchange Future | 3.21906 | | | 3.41751 | 0 |
| 07/06/2018 | \$ / R On 17 September 2018 | 11.00 | P | Foreign Exchange Future | 0.00766 | | | 0.00934 | 0 |
| 07/06/2018 | \$ / R On 17 September 2018 | 16.04 | P | Foreign Exchange Future | 2.97436 | | | 3.17131 | 0 |
| 07/06/2018 | \$ / R On 28 September 2018 | | | Any day expiry | 13.10200 | | | 12.89780 | 3,280 |
| 07/06/2018 | \$ / R On 28 September 2018 | 16.25 | C | Any day expiry | 0.01753 | | | 0.01004 | 500 |
| 07/06/2018 | \$ / R On 28 September 2018 | 13.80 | C | Any day expiry | 0.22781 | | | 0.17663 | 0 |
| 07/06/2018 | \$ / R On 28 September 2018 | 16.80 | C | Any day expiry | 0.00784 | | | 0.00372 | 500 |
| 07/06/2018 | \$ / R On 28 September 2018 | 16.25 | P | Any day expiry | 3.16553 | | | 3.36224 | 0 |
| 07/06/2018 | \$ / R On 28 September 2018 | 13.80 | P | Any day expiry | 0.92581 | | | 1.07883 | 1,000 |
| 07/06/2018 | \$ / R On 28 September 2018 | 16.80 | P | Any day expiry | 3.70584 | | | 3.90592 | 0 |
| 07/06/2018 | \$ / R On 02 October 2018 | | | Any day expiry | 13.10860 | | | 12.90430 | 55 |
| 07/06/2018 | \$ / R On 02 October 2018 | 12.76 | C | Any day expiry | 0.62426 | | | 0.50408 | 0 |
| 07/06/2018 | \$ / R On 02 October 2018 | 12.76 | P | Any day expiry | 0.27566 | | | 0.35978 | 0 |
| 07/06/2018 | \$ / R On 25 October 2018 | | | Any day expiry | 13.14660 | | | 12.94170 | 70 |
| 07/06/2018 | \$ / R On 25 October 2018 | 14.49 | C | Any day expiry | 0.16162 | | | 0.12570 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/06/2018 | \$ / R On 25 October 2018 | 14.49 | P | Any day expiry | 1.50502 | | | 1.67400 | 0 |
| 07/06/2018 | \$ / R On 29 October 2018 | | | Any day expiry | 13.15320 | | | 12.94820 | 225 |
| 07/06/2018 | \$ / R On 29 October 2018 | 15.06 | C | Any day expiry | 0.10372 | | | 0.08032 | 0 |
| 07/06/2018 | \$ / R On 29 October 2018 | 15.06 | P | Any day expiry | 2.01052 | | | 2.19212 | 0 |
| 07/06/2018 | \$ / R On 31 October 2018 | | | Any day expiry | 13.15650 | | | 12.95150 | 3,113 |
| 07/06/2018 | \$ / R On 31 October 2018 | 17.02 | C | Any day expiry | 0.02346 | | | 0.01815 | 500 |
| 07/06/2018 | \$ / R On 31 October 2018 | 13.80 | C | Any day expiry | 0.29944 | | | 0.23929 | 0 |
| 07/06/2018 | \$ / R On 31 October 2018 | 16.47 | C | Any day expiry | 0.03509 | | | 0.02824 | 500 |
| 07/06/2018 | \$ / R On 31 October 2018 | 16.47 | P | Any day expiry | 3.34859 | | | 3.54674 | 0 |
| 07/06/2018 | \$ / R On 31 October 2018 | 17.02 | P | Any day expiry | 3.88696 | | | 4.08665 | 0 |
| 07/06/2018 | \$ / R On 31 October 2018 | 13.80 | P | Any day expiry | 0.94294 | | | 1.08779 | 1,000 |
| 07/06/2018 | \$ / R On 01 November 2018 | | | Any day expiry | 13.15810 | | | 12.95310 | 55 |
| 07/06/2018 | \$ / R On 01 November 2018 | 12.81 | C | Any day expiry | 0.67804 | | | 0.55831 | 0 |
| 07/06/2018 | \$ / R On 01 November 2018 | 12.81 | P | Any day expiry | 0.32994 | | | 0.41521 | 0 |
| 07/06/2018 | \$ / R On 05 November 2018 | | | Any day expiry | 13.16470 | | | 12.95960 | 0 |
| 07/06/2018 | \$ / R On 05 November 2018 | 11.90 | C | Any day expiry | 1.33211 | | | 1.15395 | 0 |
| 07/06/2018 | \$ / R On 05 November 2018 | 13.86 | C | Any day expiry | 0.29494 | | | 0.23636 | 0 |
| 07/06/2018 | \$ / R On 05 November 2018 | 16.81 | C | Any day expiry | 0.03061 | | | 0.02520 | 1,880 |
| 07/06/2018 | \$ / R On 05 November 2018 | 16.81 | P | Any day expiry | 3.67591 | | | 3.87560 | 0 |
| 07/06/2018 | \$ / R On 05 November 2018 | 13.86 | P | Any day expiry | 0.99024 | | | 1.13676 | 1,880 |
| 07/06/2018 | \$ / R On 05 November 2018 | 11.90 | P | Any day expiry | 0.06741 | | | 0.09435 | 1,880 |
| 07/06/2018 | \$ / R On 13 November 2018 | | | Any day expiry | 13.17790 | | | 12.97260 | 70 |
| 07/06/2018 | \$ / R On 13 November 2018 | 14.86 | C | Any day expiry | 0.14343 | | | 0.11252 | 0 |
| 07/06/2018 | \$ / R On 13 November 2018 | 14.86 | P | Any day expiry | 1.82553 | | | 1.99992 | 0 |
| 07/06/2018 | \$ / R On 16 November 2018 | | | Any day expiry | 13.18290 | | | 12.97750 | 0 |
| 07/06/2018 | \$ / R On 16 November 2018 | 11.67 | C | Any day expiry | 1.56530 | | | 1.37146 | 0 |
| 07/06/2018 | \$ / R On 16 November 2018 | 10.83 | C | Any day expiry | 2.36598 | | | 2.16362 | 0 |
| 07/06/2018 | \$ / R On 16 November 2018 | 13.22 | C | Any day expiry | 0.52193 | | | 0.42802 | 51,000 |
| 07/06/2018 | \$ / R On 16 November 2018 | 11.67 | P | Any day expiry | 0.05240 | | | 0.06396 | 51,000 |
| 07/06/2018 | \$ / R On 16 November 2018 | 10.83 | P | Any day expiry | 0.01308 | | | 0.01612 | 51,000 |
| 07/06/2018 | \$ / R On 16 November 2018 | 13.22 | P | Any day expiry | 0.55903 | | | 0.67052 | 0 |
| 07/06/2018 | \$ / R On 30 November 2018 | | | Any day expiry | 13.20600 | | | 13.00030 | 2,867 |
| 07/06/2018 | \$ / R On 30 November 2018 | 13.80 | C | Any day expiry | 0.36241 | | | 0.29540 | 0 |
| 07/06/2018 | \$ / R On 30 November 2018 | 17.31 | C | Any day expiry | 0.03440 | | | 0.02537 | 500 |
| 07/06/2018 | \$ / R On 30 November 2018 | 16.70 | C | Any day expiry | 0.05029 | | | 0.04138 | 500 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/06/2018 | \$ / R On 30 November 2018 | 16.70 | P | Any day expiry | 3.54429 | | | 3.74108 | 0 |
| 07/06/2018 | \$ / R On 30 November 2018 | 17.31 | P | Any day expiry | 4.13840 | | | 4.33507 | 0 |
| 07/06/2018 | \$ / R On 30 November 2018 | 13.80 | P | Any day expiry | 0.95641 | | | 1.09510 | 1,000 |
| 07/06/2018 | \$ / R On 11 December 2018 | | | Any day expiry | 13.22410 | | | 13.01820 | 0 |
| 07/06/2018 | \$ / R On 11 December 2018 | 13.65 | C | Any day expiry | 0.42798 | | | 0.35184 | 0 |
| 07/06/2018 | \$ / R On 11 December 2018 | 15.69 | C | Any day expiry | 0.10281 | | | 0.08240 | 20,000 |
| 07/06/2018 | \$ / R On 11 December 2018 | 15.69 | P | Any day expiry | 2.56871 | | | 2.75420 | 0 |
| 07/06/2018 | \$ / R On 11 December 2018 | 13.65 | P | Any day expiry | 0.85388 | | | 0.98364 | 20,000 |
| 07/06/2018 | \$ / R On 14 December 2018 | | | Foreign Exchange Future | 13.22900 | | | 13.02290 | 26,953 |
| 07/06/2018 | \$ / R On 14 December 2018 | 12.38 | C | Foreign Exchange Future | 1.05219 | | | 0.89942 | 0 |
| 07/06/2018 | \$ / R On 14 December 2018 | 13.50 | C | Foreign Exchange Future | 0.48334 | | | 0.39950 | 232,078 |
| 07/06/2018 | \$ / R On 14 December 2018 | 15.09 | C | Foreign Exchange Future | 0.16033 | | | 0.12808 | 0 |
| 07/06/2018 | \$ / R On 14 December 2018 | 17.24 | C | Foreign Exchange Future | 0.04617 | | | 0.03434 | 0 |
| 07/06/2018 | \$ / R On 14 December 2018 | 13.20 | C | Foreign Exchange Future | 0.59727 | | | 0.49734 | 7,100 |
| 07/06/2018 | \$ / R On 14 December 2018 | 13.95 | C | Foreign Exchange Future | 0.35257 | | | 0.28948 | 39,589 |
| 07/06/2018 | \$ / R On 14 December 2018 | 14.00 | C | Foreign Exchange Future | 0.34057 | | | 0.27951 | 1,500 |
| 07/06/2018 | \$ / R On 14 December 2018 | 11.75 | C | Foreign Exchange Future | 1.55236 | | | 1.36229 | 0 |
| 07/06/2018 | \$ / R On 14 December 2018 | 15.08 | C | Foreign Exchange Future | 0.16146 | | | 0.12899 | 0 |
| 07/06/2018 | \$ / R On 14 December 2018 | 14.89 | C | Foreign Exchange Future | 0.18457 | | | 0.14769 | 0 |
| 07/06/2018 | \$ / R On 14 December 2018 | 13.80 | C | Foreign Exchange Future | 0.39145 | | | 0.32185 | 2,764 |
| 07/06/2018 | \$ / R On 14 December 2018 | 12.96 | C | Foreign Exchange Future | 0.70758 | | | 0.59273 | 0 |
| 07/06/2018 | \$ / R On 14 December 2018 | 15.95 | C | Foreign Exchange Future | 0.08981 | | | 0.07401 | 2,000 |
| 07/06/2018 | \$ / R On 14 December 2018 | 12.63 | C | Foreign Exchange Future | 0.88798 | | | 0.75406 | 0 |
| 07/06/2018 | \$ / R On 14 December 2018 | 15.07 | C | Foreign Exchange Future | 0.16259 | | | 0.12990 | 0 |
| 07/06/2018 | \$ / R On 14 December 2018 | 12.50 | C | Foreign Exchange Future | 0.97069 | | | 0.82709 | 232,078 |
| 07/06/2018 | \$ / R On 14 December 2018 | 11.64 | C | Foreign Exchange Future | 1.65079 | | | 1.45677 | 0 |
| 07/06/2018 | \$ / R On 14 December 2018 | 15.00 | C | Foreign Exchange Future | 0.17079 | | | 0.13652 | 1,000 |
| 07/06/2018 | \$ / R On 14 December 2018 | 13.00 | C | Foreign Exchange Future | 0.68801 | | | 0.57541 | 6,000 |
| 07/06/2018 | \$ / R On 14 December 2018 | 13.25 | C | Foreign Exchange Future | 0.57636 | | | 0.47950 | 10,000 |
| 07/06/2018 | \$ / R On 14 December 2018 | 15.00 | P | Foreign Exchange Future | 1.94179 | | | 2.11362 | 0 |
| 07/06/2018 | \$ / R On 14 December 2018 | 13.00 | P | Foreign Exchange Future | 0.45901 | | | 0.55251 | 0 |
| 07/06/2018 | \$ / R On 14 December 2018 | 12.96 | P | Foreign Exchange Future | 0.43858 | | | 0.52983 | 0 |
| 07/06/2018 | \$ / R On 14 December 2018 | 12.50 | P | Foreign Exchange Future | 0.24169 | | | 0.30419 | 10,100 |
| 07/06/2018 | \$ / R On 14 December 2018 | 15.08 | P | Foreign Exchange Future | 2.01246 | | | 2.18608 | 0 |
| 07/06/2018 | \$ / R On 14 December 2018 | 11.64 | P | Foreign Exchange Future | 0.06179 | | | 0.07387 | 2,764 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/06/2018 | \$ / R On 14 December 2018 | 17.24 | P | Foreign Exchange Future | 4.05717 | | | 4.25144 | 0 |
| 07/06/2018 | \$ / R On 14 December 2018 | 14.00 | P | Foreign Exchange Future | 1.11157 | | | 1.25661 | 0 |
| 07/06/2018 | \$ / R On 14 December 2018 | 13.25 | P | Foreign Exchange Future | 0.59736 | | | 0.70660 | 0 |
| 07/06/2018 | \$ / R On 14 December 2018 | 11.75 | P | Foreign Exchange Future | 0.07336 | | | 0.08939 | 232,078 |
| 07/06/2018 | \$ / R On 14 December 2018 | 15.07 | P | Foreign Exchange Future | 2.00359 | | | 2.17700 | 0 |
| 07/06/2018 | \$ / R On 14 December 2018 | 12.63 | P | Foreign Exchange Future | 0.28898 | | | 0.36116 | 39,589 |
| 07/06/2018 | \$ / R On 14 December 2018 | 13.80 | P | Foreign Exchange Future | 0.96245 | | | 1.09895 | 0 |
| 07/06/2018 | \$ / R On 14 December 2018 | 14.89 | P | Foreign Exchange Future | 1.84557 | | | 2.01479 | 0 |
| 07/06/2018 | \$ / R On 14 December 2018 | 15.95 | P | Foreign Exchange Future | 2.81081 | | | 3.00111 | 0 |
| 07/06/2018 | \$ / R On 14 December 2018 | 15.09 | P | Foreign Exchange Future | 2.02133 | | | 2.19518 | 0 |
| 07/06/2018 | \$ / R On 14 December 2018 | 13.50 | P | Foreign Exchange Future | 0.75434 | | | 0.87660 | 0 |
| 07/06/2018 | \$ / R On 14 December 2018 | 12.38 | P | Foreign Exchange Future | 0.20319 | | | 0.25652 | 39,589 |
| 07/06/2018 | \$ / R On 14 December 2018 | 13.95 | P | Foreign Exchange Future | 1.07357 | | | 1.21658 | 0 |
| 07/06/2018 | \$ / R On 14 December 2018 | 13.20 | P | Foreign Exchange Future | 0.56827 | | | 0.67444 | 0 |
| 07/06/2018 | \$ / R On 31 December 2018 | | | Any day expiry | 13.25680 | | | 13.04990 | 1,580 |
| 07/06/2018 | \$ / R On 31 December 2018 | 17.58 | C | Any day expiry | 0.04396 | | | 0.03242 | 500 |
| 07/06/2018 | \$ / R On 31 December 2018 | 16.93 | C | Any day expiry | 0.06575 | | | 0.05562 | 500 |
| 07/06/2018 | \$ / R On 31 December 2018 | 13.80 | C | Any day expiry | 0.42440 | | | 0.35196 | 0 |
| 07/06/2018 | \$ / R On 31 December 2018 | 16.93 | P | Any day expiry | 3.73895 | | | 3.93572 | 0 |
| 07/06/2018 | \$ / R On 31 December 2018 | 13.80 | P | Any day expiry | 0.96760 | | | 1.10206 | 1,000 |
| 07/06/2018 | \$ / R On 31 December 2018 | 17.58 | P | Any day expiry | 4.36716 | | | 4.56252 | 0 |
| 07/06/2018 | \$ / R On 02 January 2019 | | | Any day expiry | 13.26010 | | | 13.05310 | 55 |
| 07/06/2018 | \$ / R On 02 January 2019 | 12.90 | C | Any day expiry | 0.78105 | | | 0.66081 | 0 |
| 07/06/2018 | \$ / R On 02 January 2019 | 12.90 | P | Any day expiry | 0.42095 | | | 0.50771 | 0 |
| 07/06/2018 | \$ / R On 30 January 2019 | | | Any day expiry | 13.30590 | | | 13.09750 | 55 |
| 07/06/2018 | \$ / R On 30 January 2019 | 12.95 | C | Any day expiry | 0.81962 | | | 0.69960 | 0 |
| 07/06/2018 | \$ / R On 30 January 2019 | 12.95 | P | Any day expiry | 0.46372 | | | 0.55210 | 0 |
| 07/06/2018 | \$ / R On 31 January 2019 | | | Any day expiry | 13.30750 | | | 13.09910 | 1,225 |
| 07/06/2018 | \$ / R On 31 January 2019 | 12.79 | C | Any day expiry | 0.90590 | | | 0.77718 | 0 |
| 07/06/2018 | \$ / R On 31 January 2019 | 12.79 | P | Any day expiry | 0.38840 | | | 0.46808 | 0 |
| 07/06/2018 | \$ / R On 13 February 2019 | | | Any day expiry | 13.32880 | | | 13.11980 | 70 |
| 07/06/2018 | \$ / R On 13 February 2019 | 15.10 | C | Any day expiry | 0.24318 | | | 0.20036 | 0 |
| 07/06/2018 | \$ / R On 13 February 2019 | 15.10 | P | Any day expiry | 2.01438 | | | 2.18056 | 0 |
| 07/06/2018 | \$ / R On 28 February 2019 | | | Any day expiry | 13.35330 | | | 13.14360 | 1,280 |
| 07/06/2018 | \$ / R On 28 February 2019 | 12.83 | C | Any day expiry | 0.94642 | | | 0.81702 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/06/2018 | \$ / R On 28 February 2019 | 12.83 | P | Any day expiry | 0.42312 | | | 0.50342 | 0 |
| 07/06/2018 | \$ / R On 18 March 2019 | | | Foreign Exchange Future | 13.38270 | | | 13.17210 | 4,948 |
| 07/06/2018 | \$ / R On 18 March 2019 | 14.05 | C | Foreign Exchange Future | 0.50372 | | | 0.42828 | 0 |
| 07/06/2018 | \$ / R On 18 March 2019 | 13.45 | C | Foreign Exchange Future | 0.70003 | | | 0.59922 | 4,145 |
| 07/06/2018 | \$ / R On 18 March 2019 | 15.31 | C | Foreign Exchange Future | 0.25870 | | | 0.21533 | 0 |
| 07/06/2018 | \$ / R On 18 March 2019 | 12.06 | C | Foreign Exchange Future | 1.49281 | | | 1.32055 | 0 |
| 07/06/2018 | \$ / R On 18 March 2019 | 11.80 | C | Foreign Exchange Future | 1.69775 | | | 1.51579 | 0 |
| 07/06/2018 | \$ / R On 18 March 2019 | 15.33 | C | Foreign Exchange Future | 0.25597 | | | 0.21304 | 0 |
| 07/06/2018 | \$ / R On 18 March 2019 | 11.50 | C | Foreign Exchange Future | 1.95153 | | | 1.76204 | 0 |
| 07/06/2018 | \$ / R On 18 March 2019 | 10.33 | C | Foreign Exchange Future | 3.06095 | | | 2.85150 | 0 |
| 07/06/2018 | \$ / R On 18 March 2019 | 11.74 | C | Foreign Exchange Future | 1.74711 | | | 1.56356 | 0 |
| 07/06/2018 | \$ / R On 18 March 2019 | 14.48 | C | Foreign Exchange Future | 0.40182 | | | 0.34009 | 1,000 |
| 07/06/2018 | \$ / R On 18 March 2019 | 12.76 | C | Foreign Exchange Future | 1.02305 | | | 0.88933 | 0 |
| 07/06/2018 | \$ / R On 18 March 2019 | 15.20 | C | Foreign Exchange Future | 0.27434 | | | 0.22841 | 500 |
| 07/06/2018 | \$ / R On 18 March 2019 | 15.32 | C | Foreign Exchange Future | 0.25733 | | | 0.21418 | 0 |
| 07/06/2018 | \$ / R On 18 March 2019 | 15.32 | P | Foreign Exchange Future | 2.19463 | | | 2.36208 | 0 |
| 07/06/2018 | \$ / R On 18 March 2019 | 12.76 | P | Foreign Exchange Future | 0.40035 | | | 0.47723 | 0 |
| 07/06/2018 | \$ / R On 18 March 2019 | 11.74 | P | Foreign Exchange Future | 0.10441 | | | 0.13146 | 1,000 |
| 07/06/2018 | \$ / R On 18 March 2019 | 14.48 | P | Foreign Exchange Future | 1.49912 | | | 1.64799 | 0 |
| 07/06/2018 | \$ / R On 18 March 2019 | 10.33 | P | Foreign Exchange Future | 0.00825 | | | 0.00940 | 1,000 |
| 07/06/2018 | \$ / R On 18 March 2019 | 15.33 | P | Foreign Exchange Future | 2.20327 | | | 2.37094 | 0 |
| 07/06/2018 | \$ / R On 18 March 2019 | 15.20 | P | Foreign Exchange Future | 2.09164 | | | 2.25631 | 0 |
| 07/06/2018 | \$ / R On 18 March 2019 | 11.80 | P | Foreign Exchange Future | 0.11505 | | | 0.14369 | 0 |
| 07/06/2018 | \$ / R On 18 March 2019 | 11.50 | P | Foreign Exchange Future | 0.06883 | | | 0.08994 | 0 |
| 07/06/2018 | \$ / R On 18 March 2019 | 12.06 | P | Foreign Exchange Future | 0.17011 | | | 0.20845 | 4,145 |
| 07/06/2018 | \$ / R On 18 March 2019 | 13.45 | P | Foreign Exchange Future | 0.76733 | | | 0.87713 | 0 |
| 07/06/2018 | \$ / R On 18 March 2019 | 15.31 | P | Foreign Exchange Future | 2.18600 | | | 2.35323 | 0 |
| 07/06/2018 | \$ / R On 18 March 2019 | 14.05 | P | Foreign Exchange Future | 1.17102 | | | 1.30618 | 0 |
| 07/06/2018 | \$ / R On 27 March 2019 | | | Any day expiry | 13.39740 | | | 13.18630 | 4,414 |
| 07/06/2018 | \$ / R On 27 March 2019 | 12.21 | C | Any day expiry | 1.40141 | | | 1.23545 | 0 |
| 07/06/2018 | \$ / R On 27 March 2019 | 12.21 | P | Any day expiry | 0.21401 | | | 0.25915 | 0 |
| 07/06/2018 | \$ / R On 02 April 2019 | | | Any day expiry | 13.40710 | | | 13.19570 | 55 |
| 07/06/2018 | \$ / R On 02 April 2019 | 13.05 | C | Any day expiry | 0.90514 | | | 0.78386 | 0 |
| 07/06/2018 | \$ / R On 02 April 2019 | 13.05 | P | Any day expiry | 0.54804 | | | 0.63816 | 0 |
| 07/06/2018 | \$ / R On 30 April 2019 | | | Any day expiry | 13.45270 | | | 13.23990 | 1,280 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/06/2018 | \$ / R On 30 April 2019 | 13.00 | C | Any day expiry | 0.98783 | | | 0.86167 | 0 |
| 07/06/2018 | \$ / R On 30 April 2019 | 13.49 | C | Any day expiry | 0.77138 | | | 0.66668 | 2,500 |
| 07/06/2018 | \$ / R On 30 April 2019 | 12.92 | C | Any day expiry | 1.02842 | | | 0.89849 | 0 |
| 07/06/2018 | \$ / R On 30 April 2019 | 13.49 | P | Any day expiry | 0.80868 | | | 0.91678 | 0 |
| 07/06/2018 | \$ / R On 30 April 2019 | 12.92 | P | Any day expiry | 0.49572 | | | 0.57859 | 0 |
| 07/06/2018 | \$ / R On 30 April 2019 | 13.00 | P | Any day expiry | 0.53513 | | | 0.62177 | 2,500 |
| 07/06/2018 | \$ / R On 31 May 2019 | | | Any day expiry | 13.50320 | | | 13.28890 | 55 |
| 07/06/2018 | \$ / R On 31 May 2019 | 13.14 | C | Any day expiry | 0.98364 | | | 0.86119 | 0 |
| 07/06/2018 | \$ / R On 31 May 2019 | 13.14 | P | Any day expiry | 0.62044 | | | 0.71229 | 0 |
| 07/06/2018 | \$ / R On 03 June 2019 | | | Any day expiry | 13.50810 | | | 13.29360 | 54,000 |
| 07/06/2018 | \$ / R On 03 June 2019 | 12.14 | C | Any day expiry | 1.59424 | | | 1.42273 | 0 |
| 07/06/2018 | \$ / R On 03 June 2019 | 12.14 | P | Any day expiry | 0.22614 | | | 0.26913 | 0 |
| 07/06/2018 | \$ / R On 14 June 2019 | | | Foreign Exchange Future | 13.52550 | | | 13.31060 | 3,087 |
| 07/06/2018 | \$ / R On 14 June 2019 | 14.58 | C | Foreign Exchange Future | 0.52391 | | | 0.45361 | 1,000 |
| 07/06/2018 | \$ / R On 14 June 2019 | 12.28 | C | Foreign Exchange Future | 1.51884 | | | 1.35181 | 0 |
| 07/06/2018 | \$ / R On 14 June 2019 | 10.69 | C | Foreign Exchange Future | 2.84654 | | | 2.63438 | 0 |
| 07/06/2018 | \$ / R On 14 June 2019 | 14.36 | C | Foreign Exchange Future | 0.57711 | | | 0.50020 | 0 |
| 07/06/2018 | \$ / R On 14 June 2019 | 14.37 | C | Foreign Exchange Future | 0.57456 | | | 0.49796 | 0 |
| 07/06/2018 | \$ / R On 14 June 2019 | 13.13 | C | Foreign Exchange Future | 1.01759 | | | 0.89370 | 0 |
| 07/06/2018 | \$ / R On 14 June 2019 | 14.38 | C | Foreign Exchange Future | 0.57202 | | | 0.49573 | 0 |
| 07/06/2018 | \$ / R On 14 June 2019 | 14.38 | P | Foreign Exchange Future | 1.42652 | | | 1.56513 | 0 |
| 07/06/2018 | \$ / R On 14 June 2019 | 10.69 | P | Foreign Exchange Future | 0.01105 | | | 0.01378 | 1,000 |
| 07/06/2018 | \$ / R On 14 June 2019 | 14.36 | P | Foreign Exchange Future | 1.41161 | | | 1.54960 | 0 |
| 07/06/2018 | \$ / R On 14 June 2019 | 14.37 | P | Foreign Exchange Future | 1.41906 | | | 1.55736 | 0 |
| 07/06/2018 | \$ / R On 14 June 2019 | 13.13 | P | Foreign Exchange Future | 0.62209 | | | 0.71310 | 0 |
| 07/06/2018 | \$ / R On 14 June 2019 | 12.28 | P | Foreign Exchange Future | 0.27334 | | | 0.32121 | 1,000 |
| 07/06/2018 | \$ / R On 14 June 2019 | 14.58 | P | Foreign Exchange Future | 1.57841 | | | 1.72301 | 0 |
| 07/06/2018 | \$ / R On 01 July 2019 | | | Any day expiry | 13.55000 | | | 13.33570 | 55 |
| 07/06/2018 | \$ / R On 01 July 2019 | 13.19 | C | Any day expiry | 1.02442 | | | 0.90188 | 0 |
| 07/06/2018 | \$ / R On 01 July 2019 | 13.19 | P | Any day expiry | 0.66442 | | | 0.75618 | 0 |
| 07/06/2018 | \$ / R On 01 August 2019 | | | Any day expiry | 13.59470 | | | 13.38150 | 55 |
| 07/06/2018 | \$ / R On 01 August 2019 | 13.24 | C | Any day expiry | 1.06474 | | | 0.94293 | 0 |
| 07/06/2018 | \$ / R On 01 August 2019 | 13.24 | P | Any day expiry | 0.71004 | | | 0.80143 | 0 |
| 07/06/2018 | \$ / R On 02 September 2019 | | | Any day expiry | 13.64090 | | | 13.42880 | 55 |
| 07/06/2018 | \$ / R On 02 September 2019 | 13.29 | C | Any day expiry | 1.10494 | | | 0.98370 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/06/2018 | \$ / R On 02 September 2019 | 13.29 | P | Any day expiry | 0.75404 | | | 0.84490 | 0 |
| 07/06/2018 | \$ / R On 16 September 2019 | | | Foreign Exchange Future | 13.66110 | | | 13.45000 | 0 |
| 07/06/2018 | \$ / R On 16 September 2019 | 12.50 | C | Foreign Exchange Future | 1.55981 | | | 0.00000 | 0 |
| 07/06/2018 | \$ / R On 16 September 2019 | 10.75 | C | Foreign Exchange Future | 2.93121 | | | 0.00000 | 0 |
| 07/06/2018 | \$ / R On 16 September 2019 | 15.87 | C | Foreign Exchange Future | 0.42629 | | | 0.00000 | 1,000 |
| 07/06/2018 | \$ / R On 16 September 2019 | 13.45 | C | Foreign Exchange Future | 1.06340 | | | 0.00000 | 0 |
| 07/06/2018 | \$ / R On 16 September 2019 | 13.46 | C | Foreign Exchange Future | 1.05925 | | | 0.00000 | 0 |
| 07/06/2018 | \$ / R On 16 September 2019 | 13.44 | C | Foreign Exchange Future | 1.06757 | | | 0.00000 | 0 |
| 07/06/2018 | \$ / R On 16 September 2019 | 13.46 | P | Foreign Exchange Future | 0.85815 | | | 0.00000 | 0 |
| 07/06/2018 | \$ / R On 16 September 2019 | 13.44 | P | Foreign Exchange Future | 0.84647 | | | 0.00000 | 0 |
| 07/06/2018 | \$ / R On 16 September 2019 | 13.45 | P | Foreign Exchange Future | 0.85230 | | | 0.00000 | 0 |
| 07/06/2018 | \$ / R On 16 September 2019 | 12.50 | P | Foreign Exchange Future | 0.39871 | | | 0.00000 | 1,000 |
| 07/06/2018 | \$ / R On 16 September 2019 | 15.87 | P | Foreign Exchange Future | 2.63519 | | | 0.00000 | 0 |
| 07/06/2018 | \$ / R On 16 September 2019 | 10.75 | P | Foreign Exchange Future | 0.02011 | | | 0.00000 | 1,000 |
| 07/06/2018 | \$ / R On 02 October 2019 | | | Any day expiry | 13.68420 | | | 13.47310 | 55 |
| 07/06/2018 | \$ / R On 02 October 2019 | 13.33 | C | Any day expiry | 1.14550 | | | 1.02527 | 0 |
| 07/06/2018 | \$ / R On 02 October 2019 | 13.33 | P | Any day expiry | 0.79130 | | | 0.88217 | 0 |
| 07/06/2018 | \$ / R On 31 October 2019 | | | Any day expiry | 13.72600 | | | 13.51600 | 55 |
| 07/06/2018 | \$ / R On 31 October 2019 | 13.39 | C | Any day expiry | 1.17417 | | | 1.05485 | 0 |
| 07/06/2018 | \$ / R On 31 October 2019 | 13.39 | P | Any day expiry | 0.83817 | | | 0.92885 | 0 |
| 07/06/2018 | \$ / R On 02 December 2019 | | | Any day expiry | 13.77220 | | | 13.56320 | 55 |
| 07/06/2018 | \$ / R On 02 December 2019 | 13.44 | C | Any day expiry | 1.21235 | | | 1.09286 | 0 |
| 07/06/2018 | \$ / R On 02 December 2019 | 13.44 | P | Any day expiry | 0.88015 | | | 0.96966 | 0 |
| 07/06/2018 | \$ / R On 13 December 2019 | | | Foreign Exchange Future | 13.78810 | | | 13.57950 | 0 |
| 07/06/2018 | \$ / R On 13 December 2019 | 15.82 | C | Foreign Exchange Future | 0.55530 | | | 0.49431 | 0 |
| 07/06/2018 | \$ / R On 13 December 2019 | 15.81 | C | Foreign Exchange Future | 0.55703 | | | 0.49585 | 0 |
| 07/06/2018 | \$ / R On 13 December 2019 | 15.80 | C | Foreign Exchange Future | 0.55878 | | | 0.49740 | 0 |
| 07/06/2018 | \$ / R On 13 December 2019 | 20.00 | C | Foreign Exchange Future | 0.15088 | | | 0.12698 | 2,000 |
| 07/06/2018 | \$ / R On 13 December 2019 | 20.00 | P | Foreign Exchange Future | 6.36278 | | | 6.54748 | 0 |
| 07/06/2018 | \$ / R On 13 December 2019 | 15.81 | P | Foreign Exchange Future | 2.57893 | | | 2.72635 | 0 |
| 07/06/2018 | \$ / R On 13 December 2019 | 15.80 | P | Foreign Exchange Future | 2.57068 | | | 2.71790 | 0 |
| 07/06/2018 | \$ / R On 13 December 2019 | 15.82 | P | Foreign Exchange Future | 2.58720 | | | 2.73481 | 0 |
| 07/06/2018 | \$ / R On 02 January 2020 | | | Any day expiry | 13.81690 | | | 13.60900 | 55 |
| 07/06/2018 | \$ / R On 02 January 2020 | 13.49 | C | Any day expiry | 1.24760 | | | 1.12846 | 0 |
| 07/06/2018 | \$ / R On 02 January 2020 | 13.49 | P | Any day expiry | 0.92070 | | | 1.00946 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/06/2018 | \$ / R On 31 January 2020 | | | Any day expiry | 13.85880 | | | 13.65190 | 55 |
| 07/06/2018 | \$ / R On 31 January 2020 | 13.54 | C | Any day expiry | 1.27832 | | | 1.15958 | 0 |
| 07/06/2018 | \$ / R On 31 January 2020 | 13.54 | P | Any day expiry | 0.95952 | | | 1.04768 | 0 |
| 07/06/2018 | \$ / R On 02 March 2020 | | | Any day expiry | 13.90350 | | | 13.69770 | 55 |
| 07/06/2018 | \$ / R On 02 March 2020 | 13.59 | C | Any day expiry | 1.31142 | | | 1.19286 | 0 |
| 07/06/2018 | \$ / R On 02 March 2020 | 13.59 | P | Any day expiry | 0.99792 | | | 1.08516 | 0 |
| 07/06/2018 | \$ / R On 02 April 2020 | | | Any day expiry | 13.94820 | | | 13.74350 | 55 |
| 07/06/2018 | \$ / R On 02 April 2020 | 13.64 | C | Any day expiry | 1.34449 | | | 1.22620 | 0 |
| 07/06/2018 | \$ / R On 02 April 2020 | 13.64 | P | Any day expiry | 1.03629 | | | 1.12270 | 0 |
| 07/06/2018 | \$ / R On 29 April 2020 | | | Any day expiry | 13.98720 | | | 13.78340 | 55 |
| 07/06/2018 | \$ / R On 29 April 2020 | 13.69 | C | Any day expiry | 1.36964 | | | 1.25176 | 0 |
| 07/06/2018 | \$ / R On 29 April 2020 | 13.69 | P | Any day expiry | 1.07244 | | | 1.15836 | 0 |
| 07/06/2018 | \$ / R On 02 June 2020 | | | Any day expiry | 14.03620 | | | 13.83360 | 1,055 |
| 07/06/2018 | \$ / R On 02 June 2020 | 13.74 | C | Any day expiry | 1.40671 | | | 1.28901 | 0 |
| 07/06/2018 | \$ / R On 02 June 2020 | 13.74 | P | Any day expiry | 1.11051 | | | 1.19541 | 0 |
| 07/06/2018 | \$ / R On 12 June 2020 | | | Foreign Exchange Future | 14.05150 | | | 13.85090 | 0 |
| 07/06/2018 | \$ / R On 12 June 2020 | 15.17 | C | Foreign Exchange Future | 0.95085 | | | 0.86632 | 0 |
| 07/06/2018 | \$ / R On 12 June 2020 | 15.18 | C | Foreign Exchange Future | 0.94826 | | | 0.86395 | 0 |
| 07/06/2018 | \$ / R On 12 June 2020 | 15.16 | C | Foreign Exchange Future | 0.95344 | | | 0.86870 | 0 |
| 07/06/2018 | \$ / R On 12 June 2020 | 15.18 | P | Foreign Exchange Future | 2.07676 | | | 2.19305 | 0 |
| 07/06/2018 | \$ / R On 12 June 2020 | 15.16 | P | Foreign Exchange Future | 2.06194 | | | 2.17780 | 0 |
| 07/06/2018 | \$ / R On 12 June 2020 | 15.17 | P | Foreign Exchange Future | 2.06935 | | | 2.18542 | 0 |
| 07/06/2018 | \$ / R On 28 July 2020 | | | Any day expiry | 14.15530 | | | 13.94750 | 84,000 |
| 07/06/2018 | \$ / R On 28 July 2020 | 15.37 | C | Any day expiry | 0.98880 | | | 0.90019 | 0 |
| 07/06/2018 | \$ / R On 28 July 2020 | 15.37 | P | Any day expiry | 2.20350 | | | 2.32269 | 0 |
| 07/06/2018 | \$ / R On 14 September 2020 | | | Foreign Exchange Future | 14.26370 | | | 14.04820 | 0 |
| 07/06/2018 | \$ / R On 14 September 2020 | 15.34 | C | Foreign Exchange Future | 1.08912 | | | 0.99156 | 0 |
| 07/06/2018 | \$ / R On 14 September 2020 | 15.35 | C | Foreign Exchange Future | 1.08643 | | | 0.98909 | 0 |
| 07/06/2018 | \$ / R On 14 September 2020 | 15.36 | C | Foreign Exchange Future | 1.08374 | | | 0.98664 | 0 |
| 07/06/2018 | \$ / R On 14 September 2020 | 15.36 | P | Foreign Exchange Future | 2.18004 | | | 2.29844 | 0 |
| 07/06/2018 | \$ / R On 14 September 2020 | 15.34 | P | Foreign Exchange Future | 2.16542 | | | 2.28336 | 0 |
| 07/06/2018 | \$ / R On 14 September 2020 | 15.35 | P | Foreign Exchange Future | 2.17273 | | | 2.29089 | 0 |
| 07/06/2018 | \$ / R MAXI On 18 June 2018 | | | Foreign Exchange Future | 12.93110 | | | 12.72930 | 412 |
| 07/06/2018 | \$ / R MAXI On 18 June 2018 | 13.92 | C | Foreign Exchange Future | 0.00371 | | | 0.00166 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/06/2018 | \$ / R MAXI On 18 June 2018 | 13.94 | C | Foreign Exchange Future | 0.00350 | | | 0.00156 | 0 |
| 07/06/2018 | \$ / R MAXI On 18 June 2018 | 13.93 | C | Foreign Exchange Future | 0.00360 | | | 0.00161 | 0 |
| 07/06/2018 | \$ / R MAXI On 18 June 2018 | 13.93 | P | Foreign Exchange Future | 1.00250 | | | 1.20231 | 0 |
| 07/06/2018 | \$ / R MAXI On 18 June 2018 | 13.92 | P | Foreign Exchange Future | 0.99261 | | | 1.19236 | 0 |
| 07/06/2018 | \$ / R MAXI On 18 June 2018 | 13.94 | P | Foreign Exchange Future | 1.01240 | | | 1.21226 | 0 |
| 07/06/2018 | \$ / R MAXI On 17 September 2018 | | | Foreign Exchange Future | 13.08390 | | | 12.87990 | 47 |
| 07/06/2018 | \$ / R MAXI On 17 September 2018 | 14.01 | C | Foreign Exchange Future | 0.16317 | | | 0.12422 | 0 |
| 07/06/2018 | \$ / R MAXI On 17 September 2018 | 14.02 | C | Foreign Exchange Future | 0.16151 | | | 0.12293 | 0 |
| 07/06/2018 | \$ / R MAXI On 17 September 2018 | 14.00 | C | Foreign Exchange Future | 0.16484 | | | 0.12551 | 0 |
| 07/06/2018 | \$ / R MAXI On 17 September 2018 | 14.00 | P | Foreign Exchange Future | 1.08094 | | | 1.24561 | 0 |
| 07/06/2018 | \$ / R MAXI On 17 September 2018 | 14.01 | P | Foreign Exchange Future | 1.08927 | | | 1.25432 | 0 |
| 07/06/2018 | \$ / R MAXI On 17 September 2018 | 14.02 | P | Foreign Exchange Future | 1.09761 | | | 1.26303 | 0 |
| 07/06/2018 | \$ / R MAXI On 14 December 2018 | | | Foreign Exchange Future | 13.22900 | | | 13.02290 | 10 |
| 07/06/2018 | \$ / R MAXI On 14 December 2018 | 15.21 | C | Foreign Exchange Future | 0.14746 | | | 0.11770 | 0 |
| 07/06/2018 | \$ / R MAXI On 14 December 2018 | 15.19 | C | Foreign Exchange Future | 0.14952 | | | 0.11936 | 0 |
| 07/06/2018 | \$ / R MAXI On 14 December 2018 | 15.20 | C | Foreign Exchange Future | 0.14849 | | | 0.11853 | 0 |
| 07/06/2018 | \$ / R MAXI On 14 December 2018 | 15.19 | P | Foreign Exchange Future | 2.11052 | | | 2.28646 | 0 |
| 07/06/2018 | \$ / R MAXI On 14 December 2018 | 15.21 | P | Foreign Exchange Future | 2.12846 | | | 2.30480 | 0 |
| 07/06/2018 | \$ / R MAXI On 14 December 2018 | 15.20 | P | Foreign Exchange Future | 2.11949 | | | 2.29563 | 0 |
| 07/06/2018 | \$ / R MAXI On 14 June 2019 | | | Foreign Exchange Future | 13.52550 | | | 13.31060 | 0 |
| 07/06/2018 | \$ / R MAXI On 14 June 2019 | 14.36 | C | Foreign Exchange Future | 0.57711 | | | 0.50023 | 0 |
| 07/06/2018 | \$ / R MAXI On 14 June 2019 | 14.38 | C | Foreign Exchange Future | 0.57202 | | | 0.49576 | 0 |
| 07/06/2018 | \$ / R MAXI On 14 June 2019 | 14.37 | C | Foreign Exchange Future | 0.57456 | | | 0.49799 | 0 |
| 07/06/2018 | \$ / R MAXI On 14 June 2019 | 14.37 | P | Foreign Exchange Future | 1.41906 | | | 1.55739 | 0 |
| 07/06/2018 | \$ / R MAXI On 14 June 2019 | 14.38 | P | Foreign Exchange Future | 1.42652 | | | 1.56516 | 0 |
| 07/06/2018 | \$ / R MAXI On 14 June 2019 | 14.36 | P | Foreign Exchange Future | 1.41161 | | | 1.54963 | 0 |
| 07/06/2018 | £ / R On 18 June 2018 | | | Foreign Exchange Future | 17.34950 | | | 17.10100 | 216,406 |
| 07/06/2018 | £ / R On 18 June 2018 | 20.40 | C | Foreign Exchange Future | 0.00011 | | | 0.00005 | 500 |
| 07/06/2018 | £ / R On 18 June 2018 | 0.20 | C | Foreign Exchange Future | 17.14950 | | | 16.90100 | 0 |
| 07/06/2018 | £ / R On 18 June 2018 | 17.89 | C | Foreign Exchange Future | 0.04477 | | | 0.01776 | 0 |
| 07/06/2018 | £ / R On 18 June 2018 | 17.50 | C | Foreign Exchange Future | 0.13425 | | | 0.06204 | 0 |
| 07/06/2018 | £ / R On 18 June 2018 | 17.90 | C | Foreign Exchange Future | 0.04343 | | | 0.01717 | 0 |
| 07/06/2018 | £ / R On 18 June 2018 | 17.91 | C | Foreign Exchange Future | 0.04214 | | | 0.01661 | 0 |
| 07/06/2018 | £ / R On 18 June 2018 | 17.90 | P | Foreign Exchange Future | 0.59393 | | | 0.81617 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/06/2018 | £ / R On 18 June 2018 | 17.91 | P | Foreign Exchange Future | 0.60264 | | | 0.82561 | 0 |
| 07/06/2018 | £ / R On 18 June 2018 | 17.50 | P | Foreign Exchange Future | 0.28475 | | | 0.46104 | 500 |
| 07/06/2018 | £ / R On 18 June 2018 | 20.40 | P | Foreign Exchange Future | 3.05061 | | | 3.29905 | 0 |
| 07/06/2018 | £ / R On 18 June 2018 | 0.20 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 07/06/2018 | £ / R On 18 June 2018 | 17.89 | P | Foreign Exchange Future | 0.58527 | | | 0.80676 | 0 |
| 07/06/2018 | £ / R On 17 September 2018 | | | Foreign Exchange Future | 17.63060 | | | 17.37770 | 42,820 |
| 07/06/2018 | £ / R On 17 September 2018 | 18.26 | C | Foreign Exchange Future | 0.34107 | | | 0.26433 | 0 |
| 07/06/2018 | £ / R On 17 September 2018 | 18.24 | C | Foreign Exchange Future | 0.34667 | | | 0.26886 | 0 |
| 07/06/2018 | £ / R On 17 September 2018 | 18.25 | C | Foreign Exchange Future | 0.34386 | | | 0.26659 | 0 |
| 07/06/2018 | £ / R On 17 September 2018 | 18.25 | P | Foreign Exchange Future | 0.96326 | | | 1.13889 | 0 |
| 07/06/2018 | £ / R On 17 September 2018 | 18.26 | P | Foreign Exchange Future | 0.97047 | | | 1.14663 | 0 |
| 07/06/2018 | £ / R On 17 September 2018 | 18.24 | P | Foreign Exchange Future | 0.95607 | | | 1.13116 | 0 |
| 07/06/2018 | £ / R On 14 December 2018 | | | Foreign Exchange Future | 17.90040 | | | 17.64420 | 7,631 |
| 07/06/2018 | £ / R On 14 December 2018 | 18.12 | C | Foreign Exchange Future | 0.70251 | | | 0.58768 | 0 |
| 07/06/2018 | £ / R On 14 December 2018 | 18.13 | C | Foreign Exchange Future | 0.69867 | | | 0.58431 | 0 |
| 07/06/2018 | £ / R On 14 December 2018 | 18.11 | C | Foreign Exchange Future | 0.70638 | | | 0.59105 | 0 |
| 07/06/2018 | £ / R On 14 December 2018 | 18.11 | P | Foreign Exchange Future | 0.91598 | | | 1.05685 | 0 |
| 07/06/2018 | £ / R On 14 December 2018 | 18.12 | P | Foreign Exchange Future | 0.92211 | | | 1.06348 | 0 |
| 07/06/2018 | £ / R On 14 December 2018 | 18.13 | P | Foreign Exchange Future | 0.92827 | | | 1.07011 | 0 |
| 07/06/2018 | £ / R On 18 March 2019 | | | Foreign Exchange Future | 18.19840 | | | 17.93460 | 4,932 |
| 07/06/2018 | £ / R On 18 March 2019 | 18.29 | C | Foreign Exchange Future | 0.97007 | | | 0.83837 | 0 |
| 07/06/2018 | £ / R On 18 March 2019 | 18.31 | C | Foreign Exchange Future | 0.96193 | | | 0.83106 | 0 |
| 07/06/2018 | £ / R On 18 March 2019 | 18.30 | C | Foreign Exchange Future | 0.96599 | | | 0.83470 | 0 |
| 07/06/2018 | £ / R On 18 March 2019 | 18.30 | P | Foreign Exchange Future | 1.06759 | | | 1.20010 | 0 |
| 07/06/2018 | £ / R On 18 March 2019 | 18.31 | P | Foreign Exchange Future | 1.07353 | | | 1.20646 | 0 |
| 07/06/2018 | £ / R On 18 March 2019 | 18.29 | P | Foreign Exchange Future | 1.06167 | | | 1.19377 | 0 |
| 07/06/2018 | £ / R On 14 June 2019 | | | Foreign Exchange Future | 18.47530 | | | 18.20550 | 5,465 |
| 07/06/2018 | £ / R On 14 June 2019 | 18.62 | C | Foreign Exchange Future | 1.12847 | | | 0.99149 | 0 |
| 07/06/2018 | £ / R On 14 June 2019 | 18.63 | C | Foreign Exchange Future | 1.12449 | | | 0.98785 | 0 |
| 07/06/2018 | £ / R On 14 June 2019 | 18.64 | C | Foreign Exchange Future | 1.12052 | | | 0.98423 | 0 |
| 07/06/2018 | £ / R On 14 June 2019 | 18.64 | P | Foreign Exchange Future | 1.28522 | | | 1.41873 | 0 |
| 07/06/2018 | £ / R On 14 June 2019 | 18.62 | P | Foreign Exchange Future | 1.27317 | | | 1.40599 | 0 |
| 07/06/2018 | £ / R On 14 June 2019 | 18.63 | P | Foreign Exchange Future | 1.27919 | | | 1.41235 | 0 |
| 07/06/2018 | ¥ / R On 18 June 2018 | | | Foreign Exchange Future | 0.11762 | | | 0.11576 | 8,296 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/06/2018 | ¥ / R On 18 June 2018 | 0.14 | C | Foreign Exchange Future | 0.00003 | | | 0.00002 | 0 |
| 07/06/2018 | ¥ / R On 18 June 2018 | 0.13 | C | Foreign Exchange Future | 0.00002 | | | 0.00001 | 0 |
| 07/06/2018 | ¥ / R On 18 June 2018 | 0.12 | C | Foreign Exchange Future | 0.00052 | | | 0.00025 | 0 |
| 07/06/2018 | ¥ / R On 18 June 2018 | 0.12 | P | Foreign Exchange Future | 0.00289 | | | 0.00448 | 0 |
| 07/06/2018 | ¥ / R On 18 June 2018 | 0.14 | P | Foreign Exchange Future | 0.02241 | | | 0.02426 | 0 |
| 07/06/2018 | ¥ / R On 18 June 2018 | 0.13 | P | Foreign Exchange Future | 0.01239 | | | 0.01425 | 0 |
| 07/06/2018 | ¥ / R On 29 June 2018 | | | Any day expiry | 0.11790 | | | 0.11601 | 0 |
| 07/06/2018 | ¥ / R On 29 June 2018 | 8.89 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 07/06/2018 | ¥ / R On 29 June 2018 | 8.88 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 07/06/2018 | ¥ / R On 29 June 2018 | 8.87 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 07/06/2018 | ¥ / R On 29 June 2018 | 8.34 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 07/06/2018 | ¥ / R On 29 June 2018 | 8.34 | P | Any day expiry | 8.22211 | | | 8.22399 | 0 |
| 07/06/2018 | ¥ / R On 29 June 2018 | 8.88 | P | Any day expiry | 8.76211 | | | 8.76399 | 0 |
| 07/06/2018 | ¥ / R On 29 June 2018 | 8.87 | P | Any day expiry | 8.75211 | | | 8.75399 | 0 |
| 07/06/2018 | ¥ / R On 29 June 2018 | 8.89 | P | Any day expiry | 8.77211 | | | 8.77399 | 0 |
| 07/06/2018 | ¥ / R On 17 September 2018 | | | Foreign Exchange Future | 0.11979 | | | 0.11789 | 0 |
| 07/06/2018 | ¥ / R On 17 September 2018 | 0.14 | C | Foreign Exchange Future | 0.00048 | | | 0.00030 | 0 |
| 07/06/2018 | ¥ / R On 17 September 2018 | 0.13 | C | Foreign Exchange Future | 0.00127 | | | 0.00098 | 0 |
| 07/06/2018 | ¥ / R On 17 September 2018 | 0.12 | C | Foreign Exchange Future | 0.00380 | | | 0.00303 | 0 |
| 07/06/2018 | ¥ / R On 17 September 2018 | 0.13 | P | Foreign Exchange Future | 0.01149 | | | 0.01310 | 0 |
| 07/06/2018 | ¥ / R On 17 September 2018 | 0.12 | P | Foreign Exchange Future | 0.00401 | | | 0.00514 | 0 |
| 07/06/2018 | ¥ / R On 17 September 2018 | 0.14 | P | Foreign Exchange Future | 0.02070 | | | 0.02242 | 0 |
| 07/06/2018 | ¥ / R On 14 December 2018 | | | Foreign Exchange Future | 0.12193 | | | 0.12000 | 0 |
| 07/06/2018 | ¥ / R On 14 December 2018 | 0.13 | C | Foreign Exchange Future | 0.00307 | | | 0.00259 | 0 |
| 07/06/2018 | ¥ / R On 14 December 2018 | 0.12 | C | Foreign Exchange Future | 0.00635 | | | 0.00545 | 0 |
| 07/06/2018 | ¥ / R On 14 December 2018 | 0.11 | C | Foreign Exchange Future | 0.01257 | | | 0.01104 | 0 |
| 07/06/2018 | ¥ / R On 14 December 2018 | 0.12 | P | Foreign Exchange Future | 0.00443 | | | 0.00544 | 0 |
| 07/06/2018 | ¥ / R On 14 December 2018 | 0.11 | P | Foreign Exchange Future | 0.00064 | | | 0.00104 | 0 |
| 07/06/2018 | ¥ / R On 14 December 2018 | 0.13 | P | Foreign Exchange Future | 0.01114 | | | 0.01259 | 0 |
| 07/06/2018 | ¥ / R On 14 June 2019 | | | Foreign Exchange Future | 0.12664 | | | 0.12460 | 0 |
| 07/06/2018 | ¥ / R On 14 June 2019 | 0.14 | C | Foreign Exchange Future | 0.00440 | | | 0.00437 | 0 |
| 07/06/2018 | ¥ / R On 14 June 2019 | 0.13 | C | Foreign Exchange Future | 0.00706 | | | 0.00616 | 0 |
| 07/06/2018 | ¥ / R On 14 June 2019 | 0.12 | C | Foreign Exchange Future | 0.01120 | | | 0.00996 | 0 |
| 07/06/2018 | ¥ / R On 14 June 2019 | 0.13 | P | Foreign Exchange Future | 0.01042 | | | 0.01156 | 0 |
| 07/06/2018 | ¥ / R On 14 June 2019 | 0.12 | P | Foreign Exchange Future | 0.00456 | | | 0.00535 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/06/2018 | ¥ / R On 14 June 2019 | 0.14 | P | Foreign Exchange Future | 0.01776 | | | 0.01976 | 0 |
| 07/06/2018 | € / R On 18 June 2018 | | | Foreign Exchange Future | 15.29980 | | | 15.00130 | 99,891 |
| 07/06/2018 | € / R On 18 June 2018 | 16.00 | C | Foreign Exchange Future | 0.01213 | | | 0.00452 | 3,000 |
| 07/06/2018 | € / R On 18 June 2018 | 15.51 | C | Foreign Exchange Future | 0.08152 | | | 0.02565 | 0 |
| 07/06/2018 | € / R On 18 June 2018 | 13.97 | C | Foreign Exchange Future | 1.33022 | | | 1.03296 | 0 |
| 07/06/2018 | € / R On 18 June 2018 | 14.25 | C | Foreign Exchange Future | 1.05143 | | | 0.75784 | 0 |
| 07/06/2018 | € / R On 18 June 2018 | 15.50 | C | Foreign Exchange Future | 0.08435 | | | 0.02670 | 0 |
| 07/06/2018 | € / R On 18 June 2018 | 21.63 | C | Foreign Exchange Future | 0.00001 | | | 0.00000 | 0 |
| 07/06/2018 | € / R On 18 June 2018 | 13.00 | C | Foreign Exchange Future | 2.29980 | | | 2.00130 | 0 |
| 07/06/2018 | € / R On 18 June 2018 | 18.61 | C | Foreign Exchange Future | 0.00004 | | | 0.00010 | 6,460 |
| 07/06/2018 | € / R On 18 June 2018 | 13.50 | C | Foreign Exchange Future | 1.79981 | | | 1.50144 | 0 |
| 07/06/2018 | € / R On 18 June 2018 | 20.55 | C | Foreign Exchange Future | 0.00015 | | | 0.00005 | 50,948 |
| 07/06/2018 | € / R On 18 June 2018 | 14.40 | C | Foreign Exchange Future | 0.90314 | | | 0.61533 | 10,000 |
| 07/06/2018 | € / R On 18 June 2018 | 14.01 | C | Foreign Exchange Future | 1.29031 | | | 0.99333 | 0 |
| 07/06/2018 | € / R On 18 June 2018 | 14.30 | C | Foreign Exchange Future | 1.00188 | | | 0.70979 | 10,000 |
| 07/06/2018 | € / R On 18 June 2018 | 13.75 | C | Foreign Exchange Future | 1.54994 | | | 1.25184 | 0 |
| 07/06/2018 | € / R On 18 June 2018 | 15.25 | C | Foreign Exchange Future | 0.18622 | | | 0.06867 | 0 |
| 07/06/2018 | € / R On 18 June 2018 | 16.44 | C | Foreign Exchange Future | 0.00350 | | | 0.00151 | 0 |
| 07/06/2018 | € / R On 18 June 2018 | 15.00 | C | Foreign Exchange Future | 0.35544 | | | 0.15597 | 3,000 |
| 07/06/2018 | € / R On 18 June 2018 | 15.63 | C | Foreign Exchange Future | 0.05324 | | | 0.01570 | 29,734 |
| 07/06/2018 | € / R On 18 June 2018 | 15.49 | C | Foreign Exchange Future | 0.08726 | | | 0.02778 | 0 |
| 07/06/2018 | € / R On 18 June 2018 | 18.61 | P | Foreign Exchange Future | 3.31024 | | | 3.60880 | 0 |
| 07/06/2018 | € / R On 18 June 2018 | 14.30 | P | Foreign Exchange Future | 0.00208 | | | 0.00849 | 0 |
| 07/06/2018 | € / R On 18 June 2018 | 14.01 | P | Foreign Exchange Future | 0.00051 | | | 0.00203 | 0 |
| 07/06/2018 | € / R On 18 June 2018 | 13.00 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 07/06/2018 | € / R On 18 June 2018 | 21.63 | P | Foreign Exchange Future | 6.33021 | | | 6.62870 | 0 |
| 07/06/2018 | € / R On 18 June 2018 | 15.00 | P | Foreign Exchange Future | 0.05564 | | | 0.15467 | 0 |
| 07/06/2018 | € / R On 18 June 2018 | 13.50 | P | Foreign Exchange Future | 0.00001 | | | 0.00014 | 29,734 |
| 07/06/2018 | € / R On 18 June 2018 | 14.40 | P | Foreign Exchange Future | 0.00334 | | | 0.01403 | 0 |
| 07/06/2018 | € / R On 18 June 2018 | 15.49 | P | Foreign Exchange Future | 0.27746 | | | 0.51648 | 0 |
| 07/06/2018 | € / R On 18 June 2018 | 20.55 | P | Foreign Exchange Future | 5.25035 | | | 5.54875 | 0 |
| 07/06/2018 | € / R On 18 June 2018 | 15.63 | P | Foreign Exchange Future | 0.38344 | | | 0.64440 | 0 |
| 07/06/2018 | € / R On 18 June 2018 | 13.97 | P | Foreign Exchange Future | 0.00042 | | | 0.00166 | 6,460 |
| 07/06/2018 | € / R On 18 June 2018 | 16.44 | P | Foreign Exchange Future | 1.14370 | | | 1.44021 | 6,460 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/06/2018 | € / R On 18 June 2018 | 16.00 | P | Foreign Exchange Future | 0.71233 | | | 1.00322 | 0 |
| 07/06/2018 | € / R On 18 June 2018 | 15.51 | P | Foreign Exchange Future | 0.29172 | | | 0.53435 | 0 |
| 07/06/2018 | € / R On 18 June 2018 | 13.75 | P | Foreign Exchange Future | 0.00014 | | | 0.00054 | 50,948 |
| 07/06/2018 | € / R On 18 June 2018 | 15.25 | P | Foreign Exchange Future | 0.13642 | | | 0.31737 | 50,948 |
| 07/06/2018 | € / R On 18 June 2018 | 14.25 | P | Foreign Exchange Future | 0.00163 | | | 0.00654 | 29,734 |
| 07/06/2018 | € / R On 18 June 2018 | 15.50 | P | Foreign Exchange Future | 0.28455 | | | 0.52540 | 0 |
| 07/06/2018 | € / R On 16 July 2018 | | | Any day expiry | 15.39130 | | | 15.09080 | 34 |
| 07/06/2018 | € / R On 16 July 2018 | 14.70 | C | Any day expiry | 0.74085 | | | 0.50463 | 0 |
| 07/06/2018 | € / R On 16 July 2018 | 14.70 | P | Any day expiry | 0.04955 | | | 0.11383 | 0 |
| 07/06/2018 | € / R On 31 July 2018 | | | Any day expiry | 15.43850 | | | 15.21010 | 33 |
| 07/06/2018 | € / R On 31 July 2018 | 15.21 | C | Any day expiry | 0.46178 | | | 0.00000 | 0 |
| 07/06/2018 | € / R On 31 July 2018 | 15.21 | P | Any day expiry | 0.23328 | | | 0.00000 | 0 |
| 07/06/2018 | € / R On 17 September 2018 | | | Foreign Exchange Future | 15.59050 | | | 15.28640 | 98,567 |
| 07/06/2018 | € / R On 17 September 2018 | 16.76 | C | Foreign Exchange Future | 0.16451 | | | 0.11088 | 29,734 |
| 07/06/2018 | € / R On 17 September 2018 | 19.56 | C | Foreign Exchange Future | 0.01382 | | | 0.00972 | 86,824 |
| 07/06/2018 | € / R On 17 September 2018 | 13.50 | C | Foreign Exchange Future | 2.10339 | | | 1.79948 | 0 |
| 07/06/2018 | € / R On 17 September 2018 | 17.10 | C | Foreign Exchange Future | 0.12033 | | | 0.07750 | 0 |
| 07/06/2018 | € / R On 17 September 2018 | 15.85 | C | Foreign Exchange Future | 0.37857 | | | 0.26698 | 0 |
| 07/06/2018 | € / R On 17 September 2018 | 16.00 | C | Foreign Exchange Future | 0.33054 | | | 0.23136 | 0 |
| 07/06/2018 | € / R On 17 September 2018 | 17.12 | C | Foreign Exchange Future | 0.11815 | | | 0.07582 | 0 |
| 07/06/2018 | € / R On 17 September 2018 | 21.63 | C | Foreign Exchange Future | 0.00193 | | | 0.00088 | 0 |
| 07/06/2018 | € / R On 17 September 2018 | 17.11 | C | Foreign Exchange Future | 0.11923 | | | 0.07665 | 0 |
| 07/06/2018 | € / R On 17 September 2018 | 14.25 | C | Foreign Exchange Future | 1.38321 | | | 1.11100 | 0 |
| 07/06/2018 | € / R On 17 September 2018 | 17.10 | P | Foreign Exchange Future | 1.62983 | | | 1.89110 | 0 |
| 07/06/2018 | € / R On 17 September 2018 | 15.85 | P | Foreign Exchange Future | 0.63807 | | | 0.83058 | 86,824 |
| 07/06/2018 | € / R On 17 September 2018 | 13.50 | P | Foreign Exchange Future | 0.01289 | | | 0.01308 | 29,734 |
| 07/06/2018 | € / R On 17 September 2018 | 17.12 | P | Foreign Exchange Future | 1.64765 | | | 1.90942 | 0 |
| 07/06/2018 | € / R On 17 September 2018 | 16.00 | P | Foreign Exchange Future | 0.74004 | | | 0.94496 | 0 |
| 07/06/2018 | € / R On 17 September 2018 | 21.63 | P | Foreign Exchange Future | 6.04143 | | | 6.34448 | 0 |
| 07/06/2018 | € / R On 17 September 2018 | 14.25 | P | Foreign Exchange Future | 0.04271 | | | 0.07460 | 86,688 |
| 07/06/2018 | € / R On 17 September 2018 | 17.11 | P | Foreign Exchange Future | 1.63873 | | | 1.90025 | 0 |
| 07/06/2018 | € / R On 17 September 2018 | 16.76 | P | Foreign Exchange Future | 1.33401 | | | 1.58448 | 0 |
| 07/06/2018 | € / R On 17 September 2018 | 19.56 | P | Foreign Exchange Future | 3.98332 | | | 4.28332 | 0 |
| 07/06/2018 | € / R On 14 December 2018 | | | Foreign Exchange Future | 15.87740 | | | 15.56840 | 8,875 |
| 07/06/2018 | € / R On 14 December 2018 | 17.88 | C | Foreign Exchange Future | 0.19352 | | | 0.14392 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/06/2018 | € / R On 14 December 2018 | 17.90 | C | Foreign Exchange Future | 0.19112 | | | 0.14210 | 0 |
| 07/06/2018 | € / R On 14 December 2018 | 17.89 | C | Foreign Exchange Future | 0.19232 | | | 0.14301 | 0 |
| 07/06/2018 | € / R On 14 December 2018 | 17.88 | P | Foreign Exchange Future | 2.19612 | | | 2.45552 | 0 |
| 07/06/2018 | € / R On 14 December 2018 | 17.90 | P | Foreign Exchange Future | 2.21372 | | | 2.47370 | 0 |
| 07/06/2018 | € / R On 14 December 2018 | 17.89 | P | Foreign Exchange Future | 2.20492 | | | 2.46461 | 0 |
| 07/06/2018 | € / R On 18 March 2019 | | | Foreign Exchange Future | 16.19940 | | | 15.88150 | 4,808 |
| 07/06/2018 | € / R On 18 March 2019 | 16.15 | C | Foreign Exchange Future | 0.85238 | | | 0.69779 | 0 |
| 07/06/2018 | € / R On 18 March 2019 | 16.14 | C | Foreign Exchange Future | 0.85653 | | | 0.70133 | 0 |
| 07/06/2018 | € / R On 18 March 2019 | 16.13 | C | Foreign Exchange Future | 0.86069 | | | 0.70488 | 0 |
| 07/06/2018 | € / R On 18 March 2019 | 16.14 | P | Foreign Exchange Future | 0.79713 | | | 0.95983 | 0 |
| 07/06/2018 | € / R On 18 March 2019 | 16.13 | P | Foreign Exchange Future | 0.79129 | | | 0.95338 | 0 |
| 07/06/2018 | € / R On 18 March 2019 | 16.15 | P | Foreign Exchange Future | 0.80298 | | | 0.96629 | 0 |
| 07/06/2018 | € / R On 14 June 2019 | | | Foreign Exchange Future | 16.49920 | | | 16.17160 | 5,256 |
| 07/06/2018 | € / R On 14 June 2019 | 16.88 | C | Foreign Exchange Future | 0.83466 | | | 0.69617 | 0 |
| 07/06/2018 | € / R On 14 June 2019 | 16.87 | C | Foreign Exchange Future | 0.83806 | | | 0.69908 | 0 |
| 07/06/2018 | € / R On 14 June 2019 | 16.86 | C | Foreign Exchange Future | 0.84147 | | | 0.70200 | 0 |
| 07/06/2018 | € / R On 14 June 2019 | 16.87 | P | Foreign Exchange Future | 1.20886 | | | 1.39748 | 0 |
| 07/06/2018 | € / R On 14 June 2019 | 16.86 | P | Foreign Exchange Future | 1.20227 | | | 1.39040 | 0 |
| 07/06/2018 | € / R On 14 June 2019 | 16.88 | P | Foreign Exchange Future | 1.21546 | | | 1.40457 | 0 |
| 07/06/2018 | AU\$ / R On 18 June 2018 | | | Foreign Exchange Future | 9.88230 | | | 9.76060 | 15,640 |
| 07/06/2018 | AU\$ / R On 18 June 2018 | 10.49 | C | Foreign Exchange Future | 0.00372 | | | 0.00160 | 0 |
| 07/06/2018 | AU\$ / R On 18 June 2018 | 10.50 | C | Foreign Exchange Future | 0.00355 | | | 0.00153 | 0 |
| 07/06/2018 | AU\$ / R On 18 June 2018 | 10.51 | C | Foreign Exchange Future | 0.00340 | | | 0.00147 | 0 |
| 07/06/2018 | AU\$ / R On 18 June 2018 | 10.51 | P | Foreign Exchange Future | 0.63110 | | | 0.75087 | 0 |
| 07/06/2018 | AU\$ / R On 18 June 2018 | 10.49 | P | Foreign Exchange Future | 0.61142 | | | 0.73100 | 0 |
| 07/06/2018 | AU\$ / R On 18 June 2018 | 10.50 | P | Foreign Exchange Future | 0.62125 | | | 0.74093 | 0 |
| 07/06/2018 | AU\$ / R On 17 September 2018 | | | Foreign Exchange Future | 10.00540 | | | 9.88240 | 800 |
| 07/06/2018 | AU\$ / R On 17 September 2018 | 11.11 | C | Foreign Exchange Future | 0.03667 | | | 0.02595 | 0 |
| 07/06/2018 | AU\$ / R On 17 September 2018 | 11.13 | C | Foreign Exchange Future | 0.03522 | | | 0.02488 | 0 |
| 07/06/2018 | AU\$ / R On 17 September 2018 | 11.12 | C | Foreign Exchange Future | 0.03594 | | | 0.02541 | 0 |
| 07/06/2018 | AU\$ / R On 17 September 2018 | 11.12 | P | Foreign Exchange Future | 1.15054 | | | 1.26301 | 0 |
| 07/06/2018 | AU\$ / R On 17 September 2018 | 11.13 | P | Foreign Exchange Future | 1.15982 | | | 1.27248 | 0 |
| 07/06/2018 | AU\$ / R On 17 September 2018 | 11.11 | P | Foreign Exchange Future | 1.14127 | | | 1.25355 | 0 |
| 07/06/2018 | AU\$ / R On 14 December 2018 | | | Foreign Exchange Future | 10.12550 | | | 10.00120 | 11,412 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/06/2018 | AU\$ / R On 14 December 2018 | 11.48 | C | Foreign Exchange Future | 0.07184 | | | 0.05669 | 0 |
| 07/06/2018 | AU\$ / R On 14 December 2018 | 11.49 | C | Foreign Exchange Future | 0.07098 | | | 0.05601 | 0 |
| 07/06/2018 | AU\$ / R On 14 December 2018 | 11.47 | C | Foreign Exchange Future | 0.07271 | | | 0.05738 | 0 |
| 07/06/2018 | AU\$ / R On 14 December 2018 | 11.47 | P | Foreign Exchange Future | 1.41721 | | | 1.52618 | 0 |
| 07/06/2018 | AU\$ / R On 14 December 2018 | 11.48 | P | Foreign Exchange Future | 1.42634 | | | 1.53549 | 0 |
| 07/06/2018 | AU\$ / R On 14 December 2018 | 11.49 | P | Foreign Exchange Future | 1.43548 | | | 1.54481 | 0 |
| 07/06/2018 | AU\$ / R On 14 June 2019 | | | Foreign Exchange Future | 10.37960 | | | 10.24970 | 0 |
| 07/06/2018 | AU\$ / R On 14 June 2019 | 11.00 | C | Foreign Exchange Future | 0.34340 | | | 0.29737 | 0 |
| 07/06/2018 | AU\$ / R On 14 June 2019 | 11.02 | C | Foreign Exchange Future | 0.33842 | | | 0.29297 | 0 |
| 07/06/2018 | AU\$ / R On 14 June 2019 | 11.01 | C | Foreign Exchange Future | 0.34090 | | | 0.29516 | 0 |
| 07/06/2018 | AU\$ / R On 14 June 2019 | 11.00 | P | Foreign Exchange Future | 0.96380 | | | 1.04767 | 0 |
| 07/06/2018 | AU\$ / R On 14 June 2019 | 11.02 | P | Foreign Exchange Future | 0.97882 | | | 1.06327 | 0 |
| 07/06/2018 | AU\$ / R On 14 June 2019 | 11.01 | P | Foreign Exchange Future | 0.97130 | | | 1.05546 | 0 |
| 07/06/2018 | CAD/ R On 18 June 2018 | | | Foreign Exchange Future | 9.97030 | | | 9.86560 | 2,180 |
| 07/06/2018 | CAD/ R On 18 June 2018 | 10.81 | C | Foreign Exchange Future | 0.00003 | | | 0.00000 | 0 |
| 07/06/2018 | CAD/ R On 18 June 2018 | 10.83 | C | Foreign Exchange Future | 0.00003 | | | 0.00000 | 0 |
| 07/06/2018 | CAD/ R On 18 June 2018 | 10.82 | C | Foreign Exchange Future | 0.00003 | | | 0.00000 | 0 |
| 07/06/2018 | CAD/ R On 18 June 2018 | 10.82 | P | Foreign Exchange Future | 0.84973 | | | 0.95440 | 0 |
| 07/06/2018 | CAD/ R On 18 June 2018 | 10.83 | P | Foreign Exchange Future | 0.85973 | | | 0.96440 | 0 |
| 07/06/2018 | CAD/ R On 18 June 2018 | 10.81 | P | Foreign Exchange Future | 0.83973 | | | 0.94440 | 0 |
| 07/06/2018 | CAD/ R On 17 September 2018 | | | Foreign Exchange Future | 10.10850 | | | 10.00240 | 0 |
| 07/06/2018 | CAD/ R On 17 September 2018 | 11.20 | C | Foreign Exchange Future | 0.04717 | | | 0.03589 | 0 |
| 07/06/2018 | CAD/ R On 17 September 2018 | 11.21 | C | Foreign Exchange Future | 0.04629 | | | 0.03519 | 0 |
| 07/06/2018 | CAD/ R On 17 September 2018 | 11.22 | C | Foreign Exchange Future | 0.04543 | | | 0.03450 | 0 |
| 07/06/2018 | CAD/ R On 17 September 2018 | 11.22 | P | Foreign Exchange Future | 1.15693 | | | 1.25210 | 0 |
| 07/06/2018 | CAD/ R On 17 September 2018 | 11.20 | P | Foreign Exchange Future | 1.13867 | | | 1.23349 | 0 |
| 07/06/2018 | CAD/ R On 17 September 2018 | 11.21 | P | Foreign Exchange Future | 1.14779 | | | 1.24279 | 0 |
| 07/06/2018 | CAD/ R On 14 December 2018 | | | Foreign Exchange Future | 10.23950 | | | 10.13160 | 0 |
| 07/06/2018 | CAD/ R On 14 December 2018 | 9.47 | C | Foreign Exchange Future | 0.86817 | | | 0.77825 | 0 |
| 07/06/2018 | CAD/ R On 14 December 2018 | 9.48 | C | Foreign Exchange Future | 0.86032 | | | 0.77071 | 0 |
| 07/06/2018 | CAD/ R On 14 December 2018 | 9.49 | C | Foreign Exchange Future | 0.85250 | | | 0.76320 | 0 |
| 07/06/2018 | CAD/ R On 14 December 2018 | 9.49 | P | Foreign Exchange Future | 0.10300 | | | 0.12160 | 0 |
| 07/06/2018 | CAD/ R On 14 December 2018 | 9.47 | P | Foreign Exchange Future | 0.09867 | | | 0.11665 | 0 |
| 07/06/2018 | CAD/ R On 14 December 2018 | 9.48 | P | Foreign Exchange Future | 0.10082 | | | 0.11911 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/06/2018 | CAD/ R On 14 June 2019 | | | Foreign Exchange Future | 10.39610 | | | 10.28360 | 0 |
| 07/06/2018 | CAD/ R On 14 June 2019 | 10.79 | C | Foreign Exchange Future | 0.42824 | | | 0.38280 | 0 |
| 07/06/2018 | CAD/ R On 14 June 2019 | 10.81 | C | Foreign Exchange Future | 0.42151 | | | 0.37662 | 0 |
| 07/06/2018 | CAD/ R On 14 June 2019 | 10.80 | C | Foreign Exchange Future | 0.42473 | | | 0.37957 | 0 |
| 07/06/2018 | CAD/ R On 14 June 2019 | 10.80 | P | Foreign Exchange Future | 0.82863 | | | 0.89597 | 0 |
| 07/06/2018 | CAD/ R On 14 June 2019 | 10.79 | P | Foreign Exchange Future | 0.82214 | | | 0.88920 | 0 |
| 07/06/2018 | CAD/ R On 14 June 2019 | 10.81 | P | Foreign Exchange Future | 0.83541 | | | 0.90302 | 0 |
| 07/06/2018 | CHF / R On 18 June 2018 | | | Foreign Exchange Future | 13.17260 | | | 12.92910 | 1,215 |
| 07/06/2018 | CHF / R On 18 June 2018 | 14.53 | C | Foreign Exchange Future | 0.00142 | | | 0.00095 | 0 |
| 07/06/2018 | CHF / R On 18 June 2018 | 14.55 | C | Foreign Exchange Future | 0.00136 | | | 0.00092 | 0 |
| 07/06/2018 | CHF / R On 18 June 2018 | 14.54 | C | Foreign Exchange Future | 0.00139 | | | 0.00094 | 0 |
| 07/06/2018 | CHF / R On 18 June 2018 | 14.54 | P | Foreign Exchange Future | 1.36879 | | | 1.61184 | 0 |
| 07/06/2018 | CHF / R On 18 June 2018 | 14.55 | P | Foreign Exchange Future | 1.37876 | | | 1.62182 | 0 |
| 07/06/2018 | CHF / R On 18 June 2018 | 14.53 | P | Foreign Exchange Future | 1.35882 | | | 1.60185 | 0 |
| 07/06/2018 | CHF / R On 17 September 2018 | | | Foreign Exchange Future | 13.43620 | | | 13.18800 | 0 |
| 07/06/2018 | CHF / R On 17 September 2018 | 15.03 | C | Foreign Exchange Future | 0.06737 | | | 0.04858 | 0 |
| 07/06/2018 | CHF / R On 17 September 2018 | 15.04 | C | Foreign Exchange Future | 0.06668 | | | 0.04808 | 0 |
| 07/06/2018 | CHF / R On 17 September 2018 | 15.05 | C | Foreign Exchange Future | 0.06599 | | | 0.04759 | 0 |
| 07/06/2018 | CHF / R On 17 September 2018 | 15.04 | P | Foreign Exchange Future | 1.67048 | | | 1.90008 | 0 |
| 07/06/2018 | CHF / R On 17 September 2018 | 15.05 | P | Foreign Exchange Future | 1.67979 | | | 1.90959 | 0 |
| 07/06/2018 | CHF / R On 17 September 2018 | 15.03 | P | Foreign Exchange Future | 1.66117 | | | 1.89058 | 0 |
| 07/06/2018 | CHF / R On 14 December 2018 | | | Foreign Exchange Future | 13.69720 | | | 13.44470 | 0 |
| 07/06/2018 | CHF / R On 14 December 2018 | 13.20 | C | Foreign Exchange Future | 0.79949 | | | 0.64892 | 0 |
| 07/06/2018 | CHF / R On 14 December 2018 | 13.21 | C | Foreign Exchange Future | 0.79347 | | | 0.64367 | 0 |
| 07/06/2018 | CHF / R On 14 December 2018 | 13.22 | C | Foreign Exchange Future | 0.78749 | | | 0.63845 | 0 |
| 07/06/2018 | CHF / R On 14 December 2018 | 13.21 | P | Foreign Exchange Future | 0.30627 | | | 0.40897 | 0 |
| 07/06/2018 | CHF / R On 14 December 2018 | 13.22 | P | Foreign Exchange Future | 0.31029 | | | 0.41375 | 0 |
| 07/06/2018 | CHF / R On 14 December 2018 | 13.20 | P | Foreign Exchange Future | 0.30229 | | | 0.40422 | 0 |
| 07/06/2018 | CHF / R On 14 June 2019 | | | Foreign Exchange Future | 14.26190 | | | 13.99380 | 0 |
| 07/06/2018 | CHF / R On 14 June 2019 | 14.72 | C | Foreign Exchange Future | 0.65223 | | | 0.55780 | 0 |
| 07/06/2018 | CHF / R On 14 June 2019 | 14.74 | C | Foreign Exchange Future | 0.64605 | | | 0.55261 | 0 |
| 07/06/2018 | CHF / R On 14 June 2019 | 14.73 | C | Foreign Exchange Future | 0.64913 | | | 0.55520 | 0 |
| 07/06/2018 | CHF / R On 14 June 2019 | 14.73 | P | Foreign Exchange Future | 1.11723 | | | 1.29140 | 0 |
| 07/06/2018 | CHF / R On 14 June 2019 | 14.74 | P | Foreign Exchange Future | 1.12415 | | | 1.29881 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|--|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/06/2018 | CHF / R On 14 June 2019 | 14.72 | P | Foreign Exchange Future | 1.11033 | | | 1.28400 | 0 |
| 07/06/2018 | CNH / R On 18 June 2018 | | | Foreign Exchange Future | 2.02460 | | | 1.99490 | 0 |
| 07/06/2018 | CNH / R On 18 June 2018 | 2.01 | C | Foreign Exchange Future | 0.02761 | | | 0.01326 | 0 |
| 07/06/2018 | CNH / R On 18 June 2018 | 2.02 | C | Foreign Exchange Future | 0.02207 | | | 0.01028 | 0 |
| 07/06/2018 | CNH / R On 18 June 2018 | 2.03 | C | Foreign Exchange Future | 0.01734 | | | 0.00791 | 0 |
| 07/06/2018 | CNH / R On 18 June 2018 | 2.03 | P | Foreign Exchange Future | 0.02274 | | | 0.04301 | 0 |
| 07/06/2018 | CNH / R On 18 June 2018 | 2.01 | P | Foreign Exchange Future | 0.01301 | | | 0.02836 | 0 |
| 07/06/2018 | CNH / R On 18 June 2018 | 2.02 | P | Foreign Exchange Future | 0.01747 | | | 0.03538 | 0 |
| 07/06/2018 | CNH / R On 17 September 2018 | | | Foreign Exchange Future | 2.04050 | | | 2.01080 | 0 |
| 07/06/2018 | CNH / R On 17 September 2018 | 2.14 | C | Foreign Exchange Future | 0.02739 | | | 0.02020 | 0 |
| 07/06/2018 | CNH / R On 17 September 2018 | 2.15 | C | Foreign Exchange Future | 0.02535 | | | 0.01860 | 0 |
| 07/06/2018 | CNH / R On 17 September 2018 | 2.13 | C | Foreign Exchange Future | 0.02959 | | | 0.02194 | 0 |
| 07/06/2018 | CNH / R On 17 September 2018 | 2.13 | P | Foreign Exchange Future | 0.11909 | | | 0.14114 | 0 |
| 07/06/2018 | CNH / R On 17 September 2018 | 2.14 | P | Foreign Exchange Future | 0.12689 | | | 0.14940 | 0 |
| 07/06/2018 | CNH / R On 17 September 2018 | 2.15 | P | Foreign Exchange Future | 0.13485 | | | 0.15780 | 0 |
| 07/06/2018 | CNH / R On 14 December 2018 | | | Foreign Exchange Future | 2.05600 | | | 2.02640 | 0 |
| 07/06/2018 | CNH / R On 14 December 2018 | 1.91 | C | Foreign Exchange Future | 0.16961 | | | 0.14593 | 0 |
| 07/06/2018 | CNH / R On 14 December 2018 | 1.90 | C | Foreign Exchange Future | 0.17747 | | | 0.15328 | 0 |
| 07/06/2018 | CNH / R On 14 December 2018 | 1.92 | C | Foreign Exchange Future | 0.16190 | | | 0.13877 | 0 |
| 07/06/2018 | CNH / R On 14 December 2018 | 1.90 | P | Foreign Exchange Future | 0.02147 | | | 0.02688 | 0 |
| 07/06/2018 | CNH / R On 14 December 2018 | 1.91 | P | Foreign Exchange Future | 0.02361 | | | 0.02953 | 0 |
| 07/06/2018 | CNH / R On 14 December 2018 | 1.92 | P | Foreign Exchange Future | 0.02590 | | | 0.03237 | 0 |
| 07/06/2018 | CNH / R On 14 June 2019 | | | Foreign Exchange Future | 2.08770 | | | 2.05740 | 0 |
| 07/06/2018 | CNH / R On 14 June 2019 | 1.97 | C | Foreign Exchange Future | 0.18085 | | | 0.15974 | 0 |
| 07/06/2018 | CNH / R On 14 June 2019 | 1.99 | C | Foreign Exchange Future | 0.16877 | | | 0.14899 | 0 |
| 07/06/2018 | CNH / R On 14 June 2019 | 1.98 | C | Foreign Exchange Future | 0.17474 | | | 0.15429 | 0 |
| 07/06/2018 | CNH / R On 14 June 2019 | 1.99 | P | Foreign Exchange Future | 0.07107 | | | 0.08159 | 0 |
| 07/06/2018 | CNH / R On 14 June 2019 | 1.98 | P | Foreign Exchange Future | 0.06704 | | | 0.07689 | 0 |
| 07/06/2018 | CNH / R On 14 June 2019 | 1.97 | P | Foreign Exchange Future | 0.06315 | | | 0.07234 | 0 |
| 07/06/2018 | CURRENCY CANDO CX01 On 18 June 2018 | | | Can-Do Future | 467.90060 | | | 318.69160 | 0 |
| 07/06/2018 | CURRENCY CANDO CX02 On 17 September 2018 | | | Can-Do Future | 256.89380 | | | 194.04710 | 0 |
| 07/06/2018 | CURRENCY CAN-DO CX03 On 18 June 2018 | | | Can-Do Future | 21.03130 | | | 48.78990 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/06/2018 | DKK / R On 18 June 2018 | | | Foreign Exchange Future | 2.05790 | | | 2.01870 | 0 |
| 07/06/2018 | DKK / R On 18 June 2018 | 2.23 | C | Foreign Exchange Future | 0.00091 | | | 0.00038 | 0 |
| 07/06/2018 | DKK / R On 18 June 2018 | 2.22 | C | Foreign Exchange Future | 0.00106 | | | 0.00047 | 0 |
| 07/06/2018 | DKK / R On 18 June 2018 | 2.21 | C | Foreign Exchange Future | 0.00124 | | | 0.00058 | 0 |
| 07/06/2018 | DKK / R On 18 June 2018 | 2.22 | P | Foreign Exchange Future | 0.16316 | | | 0.20177 | 0 |
| 07/06/2018 | DKK / R On 18 June 2018 | 2.21 | P | Foreign Exchange Future | 0.15334 | | | 0.19188 | 0 |
| 07/06/2018 | DKK / R On 18 June 2018 | 2.23 | P | Foreign Exchange Future | 0.17301 | | | 0.21168 | 0 |
| 07/06/2018 | DKK / R On 17 September 2018 | | | Foreign Exchange Future | 2.09740 | | | 2.05760 | 0 |
| 07/06/2018 | DKK / R On 17 September 2018 | 2.35 | C | Foreign Exchange Future | 0.00899 | | | 0.00678 | 0 |
| 07/06/2018 | DKK / R On 17 September 2018 | 2.37 | C | Foreign Exchange Future | 0.00798 | | | 0.00611 | 0 |
| 07/06/2018 | DKK / R On 17 September 2018 | 2.36 | C | Foreign Exchange Future | 0.00847 | | | 0.00643 | 0 |
| 07/06/2018 | DKK / R On 17 September 2018 | 2.36 | P | Foreign Exchange Future | 0.27107 | | | 0.30883 | 0 |
| 07/06/2018 | DKK / R On 17 September 2018 | 2.35 | P | Foreign Exchange Future | 0.26159 | | | 0.29918 | 0 |
| 07/06/2018 | DKK / R On 17 September 2018 | 2.37 | P | Foreign Exchange Future | 0.28058 | | | 0.31851 | 0 |
| 07/06/2018 | DKK / R On 14 December 2018 | | | Foreign Exchange Future | 2.13720 | | | 2.09660 | 0 |
| 07/06/2018 | DKK / R On 14 December 2018 | 2.10 | C | Foreign Exchange Future | 0.10209 | | | 0.08023 | 0 |
| 07/06/2018 | DKK / R On 14 December 2018 | 2.09 | C | Foreign Exchange Future | 0.10728 | | | 0.08465 | 0 |
| 07/06/2018 | DKK / R On 14 December 2018 | 2.08 | C | Foreign Exchange Future | 0.11266 | | | 0.08928 | 0 |
| 07/06/2018 | DKK / R On 14 December 2018 | 2.09 | P | Foreign Exchange Future | 0.06008 | | | 0.07805 | 0 |
| 07/06/2018 | DKK / R On 14 December 2018 | 2.08 | P | Foreign Exchange Future | 0.05546 | | | 0.07268 | 0 |
| 07/06/2018 | DKK / R On 14 December 2018 | 2.10 | P | Foreign Exchange Future | 0.06489 | | | 0.08363 | 0 |
| 07/06/2018 | DKK / R On 14 June 2019 | | | Foreign Exchange Future | 2.28580 | | | 2.24460 | 0 |
| 07/06/2018 | DKK / R On 14 June 2019 | 2.15 | C | Foreign Exchange Future | 0.20940 | | | 0.18176 | 0 |
| 07/06/2018 | DKK / R On 14 June 2019 | 2.16 | C | Foreign Exchange Future | 0.20352 | | | 0.17647 | 0 |
| 07/06/2018 | DKK / R On 14 June 2019 | 2.14 | C | Foreign Exchange Future | 0.21542 | | | 0.18724 | 0 |
| 07/06/2018 | DKK / R On 14 June 2019 | 2.14 | P | Foreign Exchange Future | 0.06962 | | | 0.08264 | 0 |
| 07/06/2018 | DKK / R On 14 June 2019 | 2.15 | P | Foreign Exchange Future | 0.07360 | | | 0.08716 | 0 |
| 07/06/2018 | DKK / R On 14 June 2019 | 2.16 | P | Foreign Exchange Future | 0.07772 | | | 0.09187 | 0 |
| 07/06/2018 | HK\$/R On 18 June 2018 | | | Foreign Exchange Future | 1.64820 | | | 1.62250 | 0 |
| 07/06/2018 | HK\$/R On 18 June 2018 | 1.75 | C | Foreign Exchange Future | 0.00102 | | | 0.00043 | 0 |
| 07/06/2018 | HK\$/R On 18 June 2018 | 1.76 | C | Foreign Exchange Future | 0.00080 | | | 0.00033 | 0 |
| 07/06/2018 | HK\$/R On 18 June 2018 | 1.77 | C | Foreign Exchange Future | 0.00062 | | | 0.00025 | 0 |
| 07/06/2018 | HK\$/R On 18 June 2018 | 1.77 | P | Foreign Exchange Future | 0.12242 | | | 0.14775 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/06/2018 | HK\$/R On 18 June 2018 | 1.75 | P | Foreign Exchange Future | 0.10282 | | | 0.12793 | 0 |
| 07/06/2018 | HK\$/R On 18 June 2018 | 1.76 | P | Foreign Exchange Future | 0.11260 | | | 0.13783 | 0 |
| 07/06/2018 | HK\$/R On 17 September 2018 | | | Foreign Exchange Future | 1.67000 | | | 1.64450 | 0 |
| 07/06/2018 | HK\$/R On 17 September 2018 | 1.85 | C | Foreign Exchange Future | 0.01238 | | | 0.00935 | 0 |
| 07/06/2018 | HK\$/R On 17 September 2018 | 1.86 | C | Foreign Exchange Future | 0.01141 | | | 0.00860 | 0 |
| 07/06/2018 | HK\$/R On 17 September 2018 | 1.84 | C | Foreign Exchange Future | 0.01344 | | | 0.01016 | 0 |
| 07/06/2018 | HK\$/R On 17 September 2018 | 1.84 | P | Foreign Exchange Future | 0.18344 | | | 0.20566 | 0 |
| 07/06/2018 | HK\$/R On 17 September 2018 | 1.85 | P | Foreign Exchange Future | 0.19238 | | | 0.21485 | 0 |
| 07/06/2018 | HK\$/R On 17 September 2018 | 1.86 | P | Foreign Exchange Future | 0.20141 | | | 0.22410 | 0 |
| 07/06/2018 | HK\$/R On 14 December 2018 | | | Foreign Exchange Future | 1.69090 | | | 1.66520 | 0 |
| 07/06/2018 | HK\$/R On 14 December 2018 | 1.57 | C | Foreign Exchange Future | 0.14388 | | | 0.12411 | 0 |
| 07/06/2018 | HK\$/R On 14 December 2018 | 1.56 | C | Foreign Exchange Future | 0.15136 | | | 0.13088 | 0 |
| 07/06/2018 | HK\$/R On 14 December 2018 | 1.58 | C | Foreign Exchange Future | 0.13661 | | | 0.11759 | 0 |
| 07/06/2018 | HK\$/R On 14 December 2018 | 1.56 | P | Foreign Exchange Future | 0.02046 | | | 0.02568 | 0 |
| 07/06/2018 | HK\$/R On 14 December 2018 | 1.58 | P | Foreign Exchange Future | 0.02571 | | | 0.03239 | 0 |
| 07/06/2018 | HK\$/R On 14 December 2018 | 1.57 | P | Foreign Exchange Future | 0.02298 | | | 0.02891 | 0 |
| 07/06/2018 | HK\$/R On 14 June 2019 | | | Foreign Exchange Future | 1.78380 | | | 1.75810 | 0 |
| 07/06/2018 | HK\$/R On 14 June 2019 | 1.76 | C | Foreign Exchange Future | 0.12441 | | | 0.11043 | 0 |
| 07/06/2018 | HK\$/R On 14 June 2019 | 1.75 | C | Foreign Exchange Future | 0.12884 | | | 0.11446 | 0 |
| 07/06/2018 | HK\$/R On 14 June 2019 | 1.77 | C | Foreign Exchange Future | 0.12014 | | | 0.10656 | 0 |
| 07/06/2018 | HK\$/R On 14 June 2019 | 1.75 | P | Foreign Exchange Future | 0.09504 | | | 0.10636 | 0 |
| 07/06/2018 | HK\$/R On 14 June 2019 | 1.76 | P | Foreign Exchange Future | 0.10061 | | | 0.11233 | 0 |
| 07/06/2018 | HK\$/R On 14 June 2019 | 1.77 | P | Foreign Exchange Future | 0.10634 | | | 0.11846 | 0 |
| 07/06/2018 | KES / R On 18 June 2018 | | | Foreign Exchange Future | 0.12810 | | | 0.12580 | 1,145 |
| 07/06/2018 | KES / R On 17 September 2018 | | | Foreign Exchange Future | 0.12770 | | | 0.12520 | 562 |
| 07/06/2018 | KES / R On 14 December 2018 | | | Foreign Exchange Future | 0.12680 | | | 0.12470 | 0 |
| 07/06/2018 | KES / R On 14 June 2019 | | | Foreign Exchange Future | 0.12490 | | | 0.12350 | 0 |
| 07/06/2018 | NGN / R On 14 June 2019 | | | Foreign Exchange Future | 0.04000 | | | 0.04000 | 0 |
| 07/06/2018 | NOK/R On 18 June 2018 | | | Foreign Exchange Future | 1.61100 | | | 1.57580 | 0 |
| 07/06/2018 | NOK/R On 17 September 2018 | | | Foreign Exchange Future | 1.63580 | | | 1.60020 | 0 |
| 07/06/2018 | NOK/R On 14 December 2018 | | | Foreign Exchange Future | 1.66020 | | | 1.62410 | 0 |
| 07/06/2018 | NOK/R On 14 June 2019 | | | Foreign Exchange Future | 1.70980 | | | 1.67250 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/06/2018 | NZ\$ / R On 18 June 2018 | | | Foreign Exchange Future | 9.11050 | | | 8.95630 | 0 |
| 07/06/2018 | NZ\$ / R On 18 June 2018 | 9.83 | C | Foreign Exchange Future | 0.00202 | | | 0.00078 | 0 |
| 07/06/2018 | NZ\$ / R On 18 June 2018 | 9.85 | C | Foreign Exchange Future | 0.00187 | | | 0.00073 | 0 |
| 07/06/2018 | NZ\$ / R On 18 June 2018 | 9.84 | C | Foreign Exchange Future | 0.00194 | | | 0.00075 | 0 |
| 07/06/2018 | NZ\$ / R On 18 June 2018 | 9.84 | P | Foreign Exchange Future | 0.73144 | | | 0.88445 | 0 |
| 07/06/2018 | NZ\$ / R On 18 June 2018 | 9.83 | P | Foreign Exchange Future | 0.72152 | | | 0.87448 | 0 |
| 07/06/2018 | NZ\$ / R On 18 June 2018 | 9.85 | P | Foreign Exchange Future | 0.74137 | | | 0.89443 | 0 |
| 07/06/2018 | NZ\$ / R On 17 September 2018 | | | Foreign Exchange Future | 9.21950 | | | 9.06390 | 0 |
| 07/06/2018 | NZ\$ / R On 17 September 2018 | 9.92 | C | Foreign Exchange Future | 0.07405 | | | 0.05126 | 0 |
| 07/06/2018 | NZ\$ / R On 17 September 2018 | 9.94 | C | Foreign Exchange Future | 0.07142 | | | 0.04940 | 0 |
| 07/06/2018 | NZ\$ / R On 17 September 2018 | 9.93 | C | Foreign Exchange Future | 0.07272 | | | 0.05032 | 0 |
| 07/06/2018 | NZ\$ / R On 17 September 2018 | 9.93 | P | Foreign Exchange Future | 0.78322 | | | 0.91642 | 0 |
| 07/06/2018 | NZ\$ / R On 17 September 2018 | 9.94 | P | Foreign Exchange Future | 0.79192 | | | 0.92550 | 0 |
| 07/06/2018 | NZ\$ / R On 17 September 2018 | 9.92 | P | Foreign Exchange Future | 0.77455 | | | 0.90736 | 0 |
| 07/06/2018 | NZ\$ / R On 14 December 2018 | | | Foreign Exchange Future | 9.32670 | | | 9.16970 | 0 |
| 07/06/2018 | NZ\$ / R On 14 December 2018 | 8.92 | C | Foreign Exchange Future | 0.57881 | | | 0.47460 | 0 |
| 07/06/2018 | NZ\$ / R On 14 December 2018 | 8.94 | C | Foreign Exchange Future | 0.56617 | | | 0.46324 | 0 |
| 07/06/2018 | NZ\$ / R On 14 December 2018 | 8.93 | C | Foreign Exchange Future | 0.57247 | | | 0.46889 | 0 |
| 07/06/2018 | NZ\$ / R On 14 December 2018 | 8.93 | P | Foreign Exchange Future | 0.17577 | | | 0.22919 | 0 |
| 07/06/2018 | NZ\$ / R On 14 December 2018 | 8.94 | P | Foreign Exchange Future | 0.17947 | | | 0.23354 | 0 |
| 07/06/2018 | NZ\$ / R On 14 December 2018 | 8.92 | P | Foreign Exchange Future | 0.17211 | | | 0.22490 | 0 |
| 07/06/2018 | NZ\$ / R On 14 June 2019 | | | Foreign Exchange Future | 9.83450 | | | 9.67880 | 0 |
| 07/06/2018 | NZ\$ / R On 14 June 2019 | 9.91 | C | Foreign Exchange Future | 0.54629 | | | 0.47182 | 0 |
| 07/06/2018 | NZ\$ / R On 14 June 2019 | 9.92 | C | Foreign Exchange Future | 0.54243 | | | 0.46838 | 0 |
| 07/06/2018 | NZ\$ / R On 14 June 2019 | 9.93 | C | Foreign Exchange Future | 0.53860 | | | 0.46497 | 0 |
| 07/06/2018 | NZ\$ / R On 14 June 2019 | 9.92 | P | Foreign Exchange Future | 0.62793 | | | 0.70958 | 0 |
| 07/06/2018 | NZ\$ / R On 14 June 2019 | 9.93 | P | Foreign Exchange Future | 0.63410 | | | 0.71617 | 0 |
| 07/06/2018 | NZ\$ / R On 14 June 2019 | 9.91 | P | Foreign Exchange Future | 0.62179 | | | 0.70302 | 0 |
| 07/06/2018 | PULA / R On 18 June 2018 | | | Foreign Exchange Future | 1.28680 | | | 1.26840 | 0 |
| 07/06/2018 | PULA / R On 18 June 2018 | 1.33 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 07/06/2018 | PULA / R On 18 June 2018 | 1.32 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 07/06/2018 | PULA / R On 18 June 2018 | 1.31 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 07/06/2018 | PULA / R On 18 June 2018 | 1.31 | P | Foreign Exchange Future | 0.02320 | | | 0.04160 | 0 |
| 07/06/2018 | PULA / R On 18 June 2018 | 1.33 | P | Foreign Exchange Future | 0.04320 | | | 0.06160 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/06/2018 | PULA / R On 18 June 2018 | 1.32 | P | Foreign Exchange Future | 0.03320 | | | 0.05160 | 0 |
| 07/06/2018 | PULA / R On 17 September 2018 | | | Foreign Exchange Future | 1.29560 | | | 1.27660 | 0 |
| 07/06/2018 | PULA / R On 17 September 2018 | 1.36 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 07/06/2018 | PULA / R On 17 September 2018 | 1.38 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 07/06/2018 | PULA / R On 17 September 2018 | 1.37 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 07/06/2018 | PULA / R On 17 September 2018 | 1.37 | P | Foreign Exchange Future | 0.07440 | | | 0.09340 | 0 |
| 07/06/2018 | PULA / R On 17 September 2018 | 1.38 | P | Foreign Exchange Future | 0.08440 | | | 0.10340 | 0 |
| 07/06/2018 | PULA / R On 17 September 2018 | 1.36 | P | Foreign Exchange Future | 0.06440 | | | 0.08340 | 0 |
| 07/06/2018 | PULA / R On 14 December 2018 | | | Foreign Exchange Future | 1.30230 | | | 1.28480 | 0 |
| 07/06/2018 | PULA / R On 14 December 2018 | 1.27 | C | Foreign Exchange Future | 0.03230 | | | 0.01480 | 0 |
| 07/06/2018 | PULA / R On 14 December 2018 | 1.26 | C | Foreign Exchange Future | 0.04230 | | | 0.02480 | 0 |
| 07/06/2018 | PULA / R On 14 December 2018 | 1.25 | C | Foreign Exchange Future | 0.05230 | | | 0.03480 | 0 |
| 07/06/2018 | PULA / R On 14 December 2018 | 1.26 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 07/06/2018 | PULA / R On 14 December 2018 | 1.25 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 07/06/2018 | PULA / R On 14 December 2018 | 1.27 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 07/06/2018 | PULA / R On 14 June 2019 | | | Foreign Exchange Future | 1.35720 | | | 1.34000 | 0 |
| 07/06/2018 | PULA / R On 14 June 2019 | 1.32 | C | Foreign Exchange Future | 0.03720 | | | 0.02000 | 0 |
| 07/06/2018 | PULA / R On 14 June 2019 | 1.33 | C | Foreign Exchange Future | 0.02720 | | | 0.01000 | 0 |
| 07/06/2018 | PULA / R On 14 June 2019 | 1.31 | C | Foreign Exchange Future | 0.04720 | | | 0.03000 | 0 |
| 07/06/2018 | PULA / R On 14 June 2019 | 1.31 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 07/06/2018 | PULA / R On 14 June 2019 | 1.32 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 07/06/2018 | PULA / R On 14 June 2019 | 1.33 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 07/06/2018 | QUANTO £ / \$ On 18 June 2018 | | | Foreign Exchange Future | 1.34170 | | | 1.34340 | 0 |
| 07/06/2018 | QUANTO £ / \$ On 17 September 2018 | | | Foreign Exchange Future | 1.34750 | | | 1.34920 | 0 |
| 07/06/2018 | QUANTO € / \$ On 18 June 2018 | | | Foreign Exchange Future | 1.18320 | | | 1.17850 | 260 |
| 07/06/2018 | QUANTO € / \$ On 17 September 2018 | | | Foreign Exchange Future | 1.19160 | | | 1.18680 | 0 |
| 07/06/2018 | R / ¥ On 29 June 2018 | | | Any day expiry | 8.48210 | 0.11747 | 0.99637 | 8.61960 | 0 |
| 07/06/2018 | R / ¥ On 29 June 2018 | 8.89 | C | Any day expiry | 0.01305 | 0.11747 | 0.00153 | 0.03292 | 0 |
| 07/06/2018 | R / ¥ On 29 June 2018 | 8.88 | C | Any day expiry | 0.01406 | 0.11747 | 0.00165 | 0.03507 | 0 |
| 07/06/2018 | R / ¥ On 29 June 2018 | 8.87 | C | Any day expiry | 0.01512 | 0.11747 | 0.00178 | 0.03733 | 0 |
| 07/06/2018 | R / ¥ On 29 June 2018 | 8.34 | C | Any day expiry | 0.21873 | 0.11747 | 0.02569 | 0.32559 | 0 |
| 07/06/2018 | R / ¥ On 29 June 2018 | 8.34 | P | Any day expiry | 0.07663 | 0.11747 | 0.00900 | 0.04599 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/06/2018 | R / ¥ On 29 June 2018 | 8.88 | P | Any day expiry | 0.41196 | 0.11747 | 0.04839 | 0.29547 | 0 |
| 07/06/2018 | R / ¥ On 29 June 2018 | 8.87 | P | Any day expiry | 0.40302 | 0.11747 | 0.04734 | 0.28773 | 0 |
| 07/06/2018 | R / ¥ On 29 June 2018 | 8.89 | P | Any day expiry | 0.42095 | 0.11747 | 0.04945 | 0.30332 | 0 |
| 07/06/2018 | R / ¥EN On 18 June 2018 | | | Foreign Exchange Future | 8.50160 | 0.11747 | 0.99866 | 8.63820 | 0 |
| 07/06/2018 | R / ¥EN On 18 June 2018 | 8.68 | C | Foreign Exchange Future | 0.03180 | 0.11747 | 0.00374 | 0.07396 | 0 |
| 07/06/2018 | R / ¥EN On 18 June 2018 | 8.67 | C | Foreign Exchange Future | 0.03385 | 0.11747 | 0.00398 | 0.07791 | 0 |
| 07/06/2018 | R / ¥EN On 18 June 2018 | 8.79 | C | Foreign Exchange Future | 0.01556 | 0.11747 | 0.00183 | 0.04030 | 50,000 |
| 07/06/2018 | R / ¥EN On 18 June 2018 | 8.66 | C | Foreign Exchange Future | 0.03600 | 0.11747 | 0.00423 | 0.08203 | 0 |
| 07/06/2018 | R / ¥EN On 18 June 2018 | 8.89 | C | Foreign Exchange Future | 0.00782 | 0.11747 | 0.00092 | 0.02216 | 0 |
| 07/06/2018 | R / ¥EN On 18 June 2018 | 8.89 | P | Foreign Exchange Future | 0.39622 | 0.11747 | 0.04654 | 0.27396 | 1,200 |
| 07/06/2018 | R / ¥EN On 18 June 2018 | 8.79 | P | Foreign Exchange Future | 0.30396 | 0.11747 | 0.03571 | 0.19210 | 0 |
| 07/06/2018 | R / ¥EN On 18 June 2018 | 8.68 | P | Foreign Exchange Future | 0.21020 | 0.11747 | 0.02469 | 0.11576 | 0 |
| 07/06/2018 | R / ¥EN On 18 June 2018 | 8.66 | P | Foreign Exchange Future | 0.19440 | 0.11747 | 0.02284 | 0.10383 | 0 |
| 07/06/2018 | R / ¥EN On 18 June 2018 | 8.67 | P | Foreign Exchange Future | 0.20225 | 0.11747 | 0.02376 | 0.10971 | 0 |
| 07/06/2018 | R / ¥EN On 17 September 2018 | | | Foreign Exchange Future | 8.34830 | 0.11747 | 0.98065 | 8.48270 | 283 |
| 07/06/2018 | R / ¥EN On 17 September 2018 | 8.60 | C | Foreign Exchange Future | 0.14878 | 0.11747 | 0.01748 | 0.21135 | 0 |
| 07/06/2018 | R / ¥EN On 17 September 2018 | 8.17 | C | Foreign Exchange Future | 0.37663 | 0.11747 | 0.04424 | 0.47345 | 0 |
| 07/06/2018 | R / ¥EN On 17 September 2018 | 8.62 | C | Foreign Exchange Future | 0.14107 | 0.11747 | 0.01657 | 0.20200 | 0 |
| 07/06/2018 | R / ¥EN On 17 September 2018 | 8.61 | C | Foreign Exchange Future | 0.14489 | 0.11747 | 0.01702 | 0.20664 | 0 |
| 07/06/2018 | R / ¥EN On 17 September 2018 | 8.61 | P | Foreign Exchange Future | 0.40659 | 0.11747 | 0.04776 | 0.33394 | 0 |
| 07/06/2018 | R / ¥EN On 17 September 2018 | 8.62 | P | Foreign Exchange Future | 0.41277 | 0.11747 | 0.04849 | 0.33930 | 0 |
| 07/06/2018 | R / ¥EN On 17 September 2018 | 8.17 | P | Foreign Exchange Future | 0.19833 | 0.11747 | 0.02330 | 0.16075 | 50,000 |
| 07/06/2018 | R / ¥EN On 17 September 2018 | 8.60 | P | Foreign Exchange Future | 0.40048 | 0.11747 | 0.04704 | 0.32865 | 0 |
| 07/06/2018 | SGD / R On 18 June 2018 | | | Foreign Exchange Future | 9.70670 | | | 9.55830 | 0 |
| 07/06/2018 | SGD / R On 18 June 2018 | 10.10 | C | Foreign Exchange Future | 0.01139 | | | 0.00414 | 0 |
| 07/06/2018 | SGD / R On 18 June 2018 | 10.11 | C | Foreign Exchange Future | 0.01078 | | | 0.00395 | 0 |
| 07/06/2018 | SGD / R On 18 June 2018 | 10.09 | C | Foreign Exchange Future | 0.01204 | | | 0.00435 | 0 |
| 07/06/2018 | SGD / R On 18 June 2018 | 10.11 | P | Foreign Exchange Future | 0.41408 | | | 0.55565 | 0 |
| 07/06/2018 | SGD / R On 18 June 2018 | 10.09 | P | Foreign Exchange Future | 0.39534 | | | 0.53605 | 0 |
| 07/06/2018 | SGD / R On 18 June 2018 | 10.10 | P | Foreign Exchange Future | 0.40469 | | | 0.54584 | 0 |
| 07/06/2018 | SGD / R On 17 September 2018 | | | Foreign Exchange Future | 9.84060 | | | 9.68970 | 0 |
| 07/06/2018 | SGD / R On 17 September 2018 | 9.99 | C | Foreign Exchange Future | 0.21313 | | | 0.15872 | 0 |
| 07/06/2018 | SGD / R On 17 September 2018 | 10.00 | C | Foreign Exchange Future | 0.20967 | | | 0.15601 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/06/2018 | SGD / R On 17 September 2018 | 10.01 | C | Foreign Exchange Future | 0.20626 | | | 0.15334 | 0 |
| 07/06/2018 | SGD / R On 17 September 2018 | 10.01 | P | Foreign Exchange Future | 0.37566 | | | 0.47364 | 0 |
| 07/06/2018 | SGD / R On 17 September 2018 | 9.99 | P | Foreign Exchange Future | 0.36253 | | | 0.45902 | 0 |
| 07/06/2018 | SGD / R On 17 September 2018 | 10.00 | P | Foreign Exchange Future | 0.36907 | | | 0.46631 | 0 |
| 07/06/2018 | SGD / R On 14 December 2018 | | | Foreign Exchange Future | 9.97170 | | | 9.81870 | 0 |
| 07/06/2018 | SGD / R On 14 December 2018 | 9.36 | C | Foreign Exchange Future | 0.73673 | | | 0.62015 | 0 |
| 07/06/2018 | SGD / R On 14 December 2018 | 9.37 | C | Foreign Exchange Future | 0.72935 | | | 0.61356 | 0 |
| 07/06/2018 | SGD / R On 14 December 2018 | 9.38 | C | Foreign Exchange Future | 0.72201 | | | 0.60703 | 0 |
| 07/06/2018 | SGD / R On 14 December 2018 | 9.38 | P | Foreign Exchange Future | 0.13031 | | | 0.16833 | 0 |
| 07/06/2018 | SGD / R On 14 December 2018 | 9.36 | P | Foreign Exchange Future | 0.12503 | | | 0.16145 | 0 |
| 07/06/2018 | SGD / R On 14 December 2018 | 9.37 | P | Foreign Exchange Future | 0.12765 | | | 0.16486 | 0 |
| 07/06/2018 | SGD / R On 14 June 2019 | | | Foreign Exchange Future | 10.53990 | | | 10.38640 | 0 |
| 07/06/2018 | SGD / R On 14 June 2019 | 10.00 | C | Foreign Exchange Future | 0.85856 | | | 0.75668 | 0 |
| 07/06/2018 | SGD / R On 14 June 2019 | 10.01 | C | Foreign Exchange Future | 0.85280 | | | 0.75137 | 0 |
| 07/06/2018 | SGD / R On 14 June 2019 | 9.99 | C | Foreign Exchange Future | 0.86457 | | | 0.76201 | 0 |
| 07/06/2018 | SGD / R On 14 June 2019 | 9.99 | P | Foreign Exchange Future | 0.31467 | | | 0.36561 | 0 |
| 07/06/2018 | SGD / R On 14 June 2019 | 10.01 | P | Foreign Exchange Future | 0.32290 | | | 0.37497 | 0 |
| 07/06/2018 | SGD / R On 14 June 2019 | 10.00 | P | Foreign Exchange Future | 0.31866 | | | 0.37028 | 0 |
| 07/06/2018 | TRY / R On 18 June 2018 | | | Foreign Exchange Future | 2.88240 | | | 2.77800 | 6,495 |
| 07/06/2018 | TRY / R On 18 June 2018 | 3.65 | C | Foreign Exchange Future | 0.00007 | | | 0.00003 | 0 |
| 07/06/2018 | TRY / R On 18 June 2018 | 3.67 | C | Foreign Exchange Future | 0.00008 | | | 0.00003 | 0 |
| 07/06/2018 | TRY / R On 18 June 2018 | 3.66 | C | Foreign Exchange Future | 0.00007 | | | 0.00003 | 0 |
| 07/06/2018 | TRY / R On 18 June 2018 | 3.66 | P | Foreign Exchange Future | 0.77767 | | | 0.88203 | 0 |
| 07/06/2018 | TRY / R On 18 June 2018 | 3.67 | P | Foreign Exchange Future | 0.78768 | | | 0.89203 | 0 |
| 07/06/2018 | TRY / R On 18 June 2018 | 3.65 | P | Foreign Exchange Future | 0.76767 | | | 0.87203 | 0 |
| 07/06/2018 | TRY / R On 17 September 2018 | | | Foreign Exchange Future | 2.80890 | | | 2.71090 | 10,220 |
| 07/06/2018 | TRY / R On 17 September 2018 | 3.36 | C | Foreign Exchange Future | 0.00680 | | | 0.00626 | 0 |
| 07/06/2018 | TRY / R On 17 September 2018 | 3.37 | C | Foreign Exchange Future | 0.00676 | | | 0.00627 | 0 |
| 07/06/2018 | TRY / R On 17 September 2018 | 3.35 | C | Foreign Exchange Future | 0.00685 | | | 0.00625 | 0 |
| 07/06/2018 | TRY / R On 17 September 2018 | 3.35 | P | Foreign Exchange Future | 0.54795 | | | 0.64535 | 0 |
| 07/06/2018 | TRY / R On 17 September 2018 | 3.36 | P | Foreign Exchange Future | 0.55790 | | | 0.65536 | 0 |
| 07/06/2018 | TRY / R On 17 September 2018 | 3.37 | P | Foreign Exchange Future | 0.56786 | | | 0.66537 | 0 |
| 07/06/2018 | TRY / R On 14 December 2018 | | | Foreign Exchange Future | 2.73940 | | | 2.64560 | 0 |
| 07/06/2018 | TRY / R On 14 December 2018 | 2.97 | C | Foreign Exchange Future | 0.06544 | | | 0.04452 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/06/2018 | TRY / R On 14 December 2018 | 2.96 | C | Foreign Exchange Future | 0.06778 | | | 0.04621 | 0 |
| 07/06/2018 | TRY / R On 14 December 2018 | 2.98 | C | Foreign Exchange Future | 0.06317 | | | 0.04290 | 0 |
| 07/06/2018 | TRY / R On 14 December 2018 | 2.96 | P | Foreign Exchange Future | 0.28838 | | | 0.36061 | 0 |
| 07/06/2018 | TRY / R On 14 December 2018 | 2.97 | P | Foreign Exchange Future | 0.29604 | | | 0.36892 | 0 |
| 07/06/2018 | TRY / R On 14 December 2018 | 2.98 | P | Foreign Exchange Future | 0.30377 | | | 0.37730 | 0 |
| 07/06/2018 | TRY / R On 14 June 2019 | | | Foreign Exchange Future | 2.68300 | | | 2.59040 | 0 |
| 07/06/2018 | TRY / R On 14 June 2019 | 3.54 | C | Foreign Exchange Future | 0.02620 | | | 0.01883 | 0 |
| 07/06/2018 | TRY / R On 14 June 2019 | 3.53 | C | Foreign Exchange Future | 0.02695 | | | 0.01938 | 0 |
| 07/06/2018 | TRY / R On 14 June 2019 | 3.52 | C | Foreign Exchange Future | 0.02772 | | | 0.01996 | 0 |
| 07/06/2018 | TRY / R On 14 June 2019 | 3.53 | P | Foreign Exchange Future | 0.87395 | | | 0.95898 | 0 |
| 07/06/2018 | TRY / R On 14 June 2019 | 3.52 | P | Foreign Exchange Future | 0.86472 | | | 0.94956 | 0 |
| 07/06/2018 | TRY / R On 14 June 2019 | 3.54 | P | Foreign Exchange Future | 0.88320 | | | 0.96843 | 0 |
| 07/06/2018 | ZMW / R On 18 June 2018 | | | Foreign Exchange Future | 1.26800 | | | 1.24830 | 0 |
| 07/06/2018 | ZMW / R On 17 September 2018 | | | Foreign Exchange Future | 1.23120 | | | 1.21250 | 0 |
| 07/06/2018 | ZMW / R On 14 December 2018 | | | Foreign Exchange Future | 1.19490 | | | 1.17850 | 0 |
| 07/06/2018 | ZMW / R On 14 June 2019 | | | Foreign Exchange Future | 1.11310 | | | 1.09250 | 0 |

Future Open Interest

1,855,104.00

Option Open Interest

4,063,468.00

Grand Total

5,918,572.00