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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 17/04/2018 TO: 17/04/2018

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 17/04/2018 | \$ / R On 17 April 2018 | | | Any day expiry | 12.00750 | | | 12.07670 | 0 |
| 17/04/2018 | \$ / R On 17 April 2018 | 11.90 | C | Any day expiry | 0.10750 | | | 0.17966 | 0 |
| 17/04/2018 | \$ / R On 17 April 2018 | 11.90 | P | Any day expiry | 0.00000 | | | 0.00296 | 0 |
| 17/04/2018 | \$ / R On 20 April 2018 | | | Any day expiry | 11.98170 | | | 12.07840 | 0 |
| 17/04/2018 | \$ / R On 20 April 2018 | 12.03 | C | Any day expiry | 0.03307 | | | 0.09296 | 0 |
| 17/04/2018 | \$ / R On 20 April 2018 | 12.03 | P | Any day expiry | 0.08137 | | | 0.04456 | 20,000 |
| 17/04/2018 | \$ / R On 24 April 2018 | | | Any day expiry | 11.98850 | | | 12.08530 | 70 |
| 17/04/2018 | \$ / R On 24 April 2018 | 14.29 | C | Any day expiry | 0.00001 | | | 0.00001 | 0 |
| 17/04/2018 | \$ / R On 24 April 2018 | 14.29 | P | Any day expiry | 2.30151 | | | 2.20471 | 0 |
| 17/04/2018 | \$ / R On 25 April 2018 | | | Any day expiry | 11.99030 | | | 12.08710 | 0 |
| 17/04/2018 | \$ / R On 25 April 2018 | 15.81 | C | Any day expiry | 0.00021 | | | 0.00035 | 2,000 |
| 17/04/2018 | \$ / R On 25 April 2018 | 15.00 | C | Any day expiry | 0.00009 | | | 0.00007 | 0 |
| 17/04/2018 | \$ / R On 25 April 2018 | 15.00 | P | Any day expiry | 3.00979 | | | 2.91297 | 1,000 |
| 17/04/2018 | \$ / R On 25 April 2018 | 15.81 | P | Any day expiry | 3.81991 | | | 3.72325 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 17/04/2018 | \$ / R On 26 April 2018 | | | Any day expiry | 11.99200 | | | 12.08870 | 1,846 |
| 17/04/2018 | \$ / R On 26 April 2018 | 12.11 | C | Any day expiry | 0.04384 | | | 0.08485 | 0 |
| 17/04/2018 | \$ / R On 26 April 2018 | 12.11 | P | Any day expiry | 0.16184 | | | 0.10615 | 0 |
| 17/04/2018 | \$ / R On 30 April 2018 | | | Any day expiry | 11.99850 | | | 12.09530 | 396 |
| 17/04/2018 | \$ / R On 30 April 2018 | 12.11 | C | Any day expiry | 0.05774 | | | 0.10165 | 240 |
| 17/04/2018 | \$ / R On 30 April 2018 | 15.66 | C | Any day expiry | 0.00031 | | | 0.00000 | 500 |
| 17/04/2018 | \$ / R On 30 April 2018 | 11.91 | C | Any day expiry | 0.15253 | | | 0.23017 | 100 |
| 17/04/2018 | \$ / R On 30 April 2018 | 11.85 | C | Any day expiry | 0.19529 | | | 0.27787 | 0 |
| 17/04/2018 | \$ / R On 30 April 2018 | 12.04 | C | Any day expiry | 0.08117 | | | 0.14016 | 0 |
| 17/04/2018 | \$ / R On 30 April 2018 | 12.10 | C | Any day expiry | 0.06068 | | | 0.10605 | 400 |
| 17/04/2018 | \$ / R On 30 April 2018 | 13.80 | C | Any day expiry | 0.00005 | | | 0.00009 | 0 |
| 17/04/2018 | \$ / R On 30 April 2018 | 11.76 | C | Any day expiry | 0.26691 | | | 0.35488 | 0 |
| 17/04/2018 | \$ / R On 30 April 2018 | 11.94 | C | Any day expiry | 0.13294 | | | 0.20764 | 288 |
| 17/04/2018 | \$ / R On 30 April 2018 | 11.78 | C | Any day expiry | 0.25032 | | | 0.33729 | 0 |
| 17/04/2018 | \$ / R On 30 April 2018 | 15.23 | C | Any day expiry | 0.00017 | | | 0.00000 | 500 |
| 17/04/2018 | \$ / R On 30 April 2018 | 11.70 | C | Any day expiry | 0.31853 | | | 0.40901 | 0 |
| 17/04/2018 | \$ / R On 30 April 2018 | 11.87 | C | Any day expiry | 0.18054 | | | 0.26160 | 202 |
| 17/04/2018 | \$ / R On 30 April 2018 | 11.70 | P | Any day expiry | 0.02003 | | | 0.01371 | 400 |
| 17/04/2018 | \$ / R On 30 April 2018 | 11.85 | P | Any day expiry | 0.04679 | | | 0.03257 | 288 |
| 17/04/2018 | \$ / R On 30 April 2018 | 12.04 | P | Any day expiry | 0.12267 | | | 0.08486 | 240 |
| 17/04/2018 | \$ / R On 30 April 2018 | 11.87 | P | Any day expiry | 0.05204 | | | 0.03631 | 0 |
| 17/04/2018 | \$ / R On 30 April 2018 | 12.10 | P | Any day expiry | 0.16218 | | | 0.11075 | 0 |
| 17/04/2018 | \$ / R On 30 April 2018 | 11.91 | P | Any day expiry | 0.06403 | | | 0.04487 | 0 |
| 17/04/2018 | \$ / R On 30 April 2018 | 11.94 | P | Any day expiry | 0.07444 | | | 0.05234 | 0 |
| 17/04/2018 | \$ / R On 30 April 2018 | 11.78 | P | Any day expiry | 0.03182 | | | 0.02199 | 100 |
| 17/04/2018 | \$ / R On 30 April 2018 | 15.23 | P | Any day expiry | 3.23167 | | | 3.13470 | 0 |
| 17/04/2018 | \$ / R On 30 April 2018 | 12.11 | P | Any day expiry | 0.16924 | | | 0.11635 | 0 |
| 17/04/2018 | \$ / R On 30 April 2018 | 13.80 | P | Any day expiry | 1.80155 | | | 1.70479 | 1,000 |
| 17/04/2018 | \$ / R On 30 April 2018 | 11.76 | P | Any day expiry | 0.02841 | | | 0.01958 | 202 |
| 17/04/2018 | \$ / R On 30 April 2018 | 15.66 | P | Any day expiry | 3.66181 | | | 3.56470 | 0 |
| 17/04/2018 | \$ / R On 02 May 2018 | | | Any day expiry | 12.00180 | | | 12.09860 | 0 |
| 17/04/2018 | \$ / R On 02 May 2018 | 11.50 | C | Any day expiry | 0.50916 | | | 0.60314 | 0 |
| 17/04/2018 | \$ / R On 02 May 2018 | 12.50 | C | Any day expiry | 0.00869 | | | 0.01796 | 2,000 |
| 17/04/2018 | \$ / R On 02 May 2018 | 11.80 | C | Any day expiry | 0.24274 | | | 0.32702 | 2,000 |
| 17/04/2018 | \$ / R On 02 May 2018 | 11.80 | P | Any day expiry | 0.04094 | | | 0.02842 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
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| 17/04/2018 | \$ / R On 02 May 2018 | 11.50 | P | Any day expiry | 0.00736 | | | 0.00454 | 2,000 |
| 17/04/2018 | \$ / R On 02 May 2018 | 12.50 | P | Any day expiry | 0.50689 | | | 0.41936 | 0 |
| 17/04/2018 | \$ / R On 04 May 2018 | | | Any day expiry | 12.00510 | | | 12.10190 | 0 |
| 17/04/2018 | \$ / R On 04 May 2018 | 12.25 | C | Any day expiry | 0.03995 | | | 0.07237 | 20,000 |
| 17/04/2018 | \$ / R On 04 May 2018 | 12.25 | P | Any day expiry | 0.28485 | | | 0.22047 | 0 |
| 17/04/2018 | \$ / R On 07 May 2018 | | | Any day expiry | 12.01000 | | | 12.10690 | 46,000 |
| 17/04/2018 | \$ / R On 07 May 2018 | 12.00 | C | Any day expiry | 0.13002 | | | 0.19545 | 100,000 |
| 17/04/2018 | \$ / R On 07 May 2018 | 12.10 | C | Any day expiry | 0.08895 | | | 0.13854 | 100,000 |
| 17/04/2018 | \$ / R On 07 May 2018 | 12.00 | P | Any day expiry | 0.12002 | | | 0.08855 | 0 |
| 17/04/2018 | \$ / R On 07 May 2018 | 12.10 | P | Any day expiry | 0.17895 | | | 0.13164 | 0 |
| 17/04/2018 | \$ / R On 09 May 2018 | | | Any day expiry | 12.01320 | | | 12.11020 | 0 |
| 17/04/2018 | \$ / R On 09 May 2018 | 12.74 | C | Any day expiry | 0.00765 | | | 0.01496 | 0 |
| 17/04/2018 | \$ / R On 09 May 2018 | 13.86 | C | Any day expiry | 0.00021 | | | 0.00041 | 0 |
| 17/04/2018 | \$ / R On 09 May 2018 | 15.63 | C | Any day expiry | 0.00012 | | | 0.00009 | 1,880 |
| 17/04/2018 | \$ / R On 09 May 2018 | 13.86 | P | Any day expiry | 1.84701 | | | 1.75021 | 1,880 |
| 17/04/2018 | \$ / R On 09 May 2018 | 15.63 | P | Any day expiry | 3.61692 | | | 3.51989 | 0 |
| 17/04/2018 | \$ / R On 09 May 2018 | 12.74 | P | Any day expiry | 0.73445 | | | 0.64476 | 1,880 |
| 17/04/2018 | \$ / R On 11 May 2018 | | | Any day expiry | 12.01650 | | | 12.11350 | 70 |
| 17/04/2018 | \$ / R On 11 May 2018 | 14.40 | C | Any day expiry | 0.00011 | | | 0.00020 | 0 |
| 17/04/2018 | \$ / R On 11 May 2018 | 14.40 | P | Any day expiry | 2.38361 | | | 2.28670 | 0 |
| 17/04/2018 | \$ / R On 14 May 2018 | | | Any day expiry | 12.02140 | | | 12.11840 | 0 |
| 17/04/2018 | \$ / R On 14 May 2018 | 12.75 | C | Any day expiry | 0.01212 | | | 0.02180 | 0 |
| 17/04/2018 | \$ / R On 14 May 2018 | 15.76 | C | Any day expiry | 0.00004 | | | 0.00010 | 11,000 |
| 17/04/2018 | \$ / R On 14 May 2018 | 14.50 | C | Any day expiry | 0.00013 | | | 0.00018 | 0 |
| 17/04/2018 | \$ / R On 14 May 2018 | 12.75 | P | Any day expiry | 0.74072 | | | 0.65340 | 11,000 |
| 17/04/2018 | \$ / R On 14 May 2018 | 15.76 | P | Any day expiry | 3.73864 | | | 3.64170 | 0 |
| 17/04/2018 | \$ / R On 14 May 2018 | 14.50 | P | Any day expiry | 2.47873 | | | 2.38178 | 11,000 |
| 17/04/2018 | \$ / R On 15 May 2018 | | | Any day expiry | 12.02300 | | | 12.12010 | 0 |
| 17/04/2018 | \$ / R On 15 May 2018 | 11.70 | C | Any day expiry | 0.36205 | | | 0.44705 | 0 |
| 17/04/2018 | \$ / R On 15 May 2018 | 12.20 | C | Any day expiry | 0.08962 | | | 0.13089 | 1,000 |
| 17/04/2018 | \$ / R On 15 May 2018 | 10.90 | C | Any day expiry | 1.12438 | | | 1.22131 | 0 |
| 17/04/2018 | \$ / R On 15 May 2018 | 14.30 | C | Any day expiry | 0.00019 | | | 0.00027 | 0 |
| 17/04/2018 | \$ / R On 15 May 2018 | 14.30 | P | Any day expiry | 2.27719 | | | 2.18017 | 0 |
| 17/04/2018 | \$ / R On 15 May 2018 | 10.90 | P | Any day expiry | 0.00138 | | | 0.00121 | 1,000 |
| 17/04/2018 | \$ / R On 15 May 2018 | 11.70 | P | Any day expiry | 0.03905 | | | 0.02695 | 1,000 |

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|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 17/04/2018 | \$ / R On 15 May 2018 | 12.20 | P | Any day expiry | 0.26662 | | | 0.21079 | 0 |
| 17/04/2018 | \$ / R On 18 May 2018 | | | Any day expiry | 12.02800 | | | 12.12500 | 0 |
| 17/04/2018 | \$ / R On 18 May 2018 | 12.00 | C | Any day expiry | 0.17853 | | | 0.24156 | 0 |
| 17/04/2018 | \$ / R On 18 May 2018 | 12.00 | P | Any day expiry | 0.15053 | | | 0.11656 | 51,000 |
| 17/04/2018 | \$ / R On 31 May 2018 | | | Any day expiry | 12.04850 | | | 12.14520 | 181 |
| 17/04/2018 | \$ / R On 31 May 2018 | 13.80 | C | Any day expiry | 0.00242 | | | 0.00406 | 0 |
| 17/04/2018 | \$ / R On 31 May 2018 | 15.89 | C | Any day expiry | 0.00048 | | | 0.00073 | 500 |
| 17/04/2018 | \$ / R On 31 May 2018 | 15.43 | C | Any day expiry | 0.00076 | | | 0.00078 | 500 |
| 17/04/2018 | \$ / R On 31 May 2018 | 15.89 | P | Any day expiry | 3.84198 | | | 3.74553 | 0 |
| 17/04/2018 | \$ / R On 31 May 2018 | 15.43 | P | Any day expiry | 3.38226 | | | 3.28558 | 0 |
| 17/04/2018 | \$ / R On 31 May 2018 | 13.80 | P | Any day expiry | 1.75392 | | | 1.65886 | 1,000 |
| 17/04/2018 | \$ / R On 08 June 2018 | | | Any day expiry | 12.06110 | | | 12.15750 | 0 |
| 17/04/2018 | \$ / R On 08 June 2018 | 12.80 | C | Any day expiry | 0.04453 | | | 0.06287 | 1,746 |
| 17/04/2018 | \$ / R On 08 June 2018 | 12.80 | P | Any day expiry | 0.78343 | | | 0.70537 | 0 |
| 17/04/2018 | \$ / R On 18 June 2018 | | | Foreign Exchange Future | 12.07670 | | | 12.17300 | 928,917 |
| 17/04/2018 | \$ / R On 18 June 2018 | 17.71 | C | Foreign Exchange Future | 0.00002 | | | 0.00002 | 0 |
| 17/04/2018 | \$ / R On 18 June 2018 | 13.05 | C | Foreign Exchange Future | 0.03608 | | | 0.05027 | 0 |
| 17/04/2018 | \$ / R On 18 June 2018 | 13.00 | C | Foreign Exchange Future | 0.03987 | | | 0.05526 | 15,500 |
| 17/04/2018 | \$ / R On 18 June 2018 | 12.96 | C | Foreign Exchange Future | 0.04320 | | | 0.05961 | 0 |
| 17/04/2018 | \$ / R On 18 June 2018 | 16.16 | C | Foreign Exchange Future | 0.00059 | | | 0.00076 | 5,183 |
| 17/04/2018 | \$ / R On 18 June 2018 | 15.14 | C | Foreign Exchange Future | 0.00135 | | | 0.00162 | 2,700 |
| 17/04/2018 | \$ / R On 18 June 2018 | 15.50 | C | Foreign Exchange Future | 0.00138 | | | 0.00160 | 114,600 |
| 17/04/2018 | \$ / R On 18 June 2018 | 11.50 | C | Foreign Exchange Future | 0.62106 | | | 0.70947 | 0 |
| 17/04/2018 | \$ / R On 18 June 2018 | 12.40 | C | Foreign Exchange Future | 0.13045 | | | 0.16843 | 0 |
| 17/04/2018 | \$ / R On 18 June 2018 | 13.48 | C | Foreign Exchange Future | 0.01461 | | | 0.02159 | 0 |
| 17/04/2018 | \$ / R On 18 June 2018 | 16.92 | C | Foreign Exchange Future | 0.00011 | | | 0.00014 | 2,415 |
| 17/04/2018 | \$ / R On 18 June 2018 | 15.79 | C | Foreign Exchange Future | 0.00130 | | | 0.00162 | 40,000 |
| 17/04/2018 | \$ / R On 18 June 2018 | 12.30 | C | Foreign Exchange Future | 0.15798 | | | 0.20143 | 4,000 |
| 17/04/2018 | \$ / R On 18 June 2018 | 17.21 | C | Foreign Exchange Future | 0.00005 | | | 0.00007 | 500 |
| 17/04/2018 | \$ / R On 18 June 2018 | 13.84 | C | Foreign Exchange Future | 0.00638 | | | 0.00972 | 0 |
| 17/04/2018 | \$ / R On 18 June 2018 | 12.45 | C | Foreign Exchange Future | 0.11844 | | | 0.15387 | 150 |
| 17/04/2018 | \$ / R On 18 June 2018 | 12.06 | C | Foreign Exchange Future | 0.24825 | | | 0.30799 | 0 |
| 17/04/2018 | \$ / R On 18 June 2018 | 12.24 | C | Foreign Exchange Future | 0.17698 | | | 0.22390 | 0 |
| 17/04/2018 | \$ / R On 18 June 2018 | 13.35 | C | Foreign Exchange Future | 0.01965 | | | 0.02864 | 60,000 |
| 17/04/2018 | \$ / R On 18 June 2018 | 12.14 | C | Foreign Exchange Future | 0.21325 | | | 0.26659 | 0 |

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|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 17/04/2018 | \$ / R On 18 June 2018 | 12.15 | C | Foreign Exchange Future | 0.20935 | | | 0.26171 | 0 |
| 17/04/2018 | \$ / R On 18 June 2018 | 15.30 | C | Foreign Exchange Future | 0.00136 | | | 0.00161 | 24,500 |
| 17/04/2018 | \$ / R On 18 June 2018 | 14.53 | C | Foreign Exchange Future | 0.00140 | | | 0.00207 | 7,600 |
| 17/04/2018 | \$ / R On 18 June 2018 | 13.81 | C | Foreign Exchange Future | 0.00684 | | | 0.01040 | 0 |
| 17/04/2018 | \$ / R On 18 June 2018 | 17.70 | C | Foreign Exchange Future | 0.00002 | | | 0.00002 | 0 |
| 17/04/2018 | \$ / R On 18 June 2018 | 15.11 | C | Foreign Exchange Future | 0.00135 | | | 0.00162 | 760 |
| 17/04/2018 | \$ / R On 18 June 2018 | 12.50 | C | Foreign Exchange Future | 0.10750 | | | 0.14049 | 10,050 |
| 17/04/2018 | \$ / R On 18 June 2018 | 14.71 | C | Foreign Exchange Future | 0.00137 | | | 0.00172 | 50 |
| 17/04/2018 | \$ / R On 18 June 2018 | 16.49 | C | Foreign Exchange Future | 0.00029 | | | 0.00037 | 7,420 |
| 17/04/2018 | \$ / R On 18 June 2018 | 13.46 | C | Foreign Exchange Future | 0.01530 | | | 0.02255 | 0 |
| 17/04/2018 | \$ / R On 18 June 2018 | 16.41 | C | Foreign Exchange Future | 0.00034 | | | 0.00044 | 300 |
| 17/04/2018 | \$ / R On 18 June 2018 | 17.00 | C | Foreign Exchange Future | 0.00009 | | | 0.00012 | 3,500 |
| 17/04/2018 | \$ / R On 18 June 2018 | 13.75 | C | Foreign Exchange Future | 0.00786 | | | 0.01189 | 0 |
| 17/04/2018 | \$ / R On 18 June 2018 | 11.75 | C | Foreign Exchange Future | 0.43013 | | | 0.50721 | 0 |
| 17/04/2018 | \$ / R On 18 June 2018 | 11.80 | C | Foreign Exchange Future | 0.39646 | | | 0.47104 | 0 |
| 17/04/2018 | \$ / R On 18 June 2018 | 13.20 | C | Foreign Exchange Future | 0.02678 | | | 0.03789 | 0 |
| 17/04/2018 | \$ / R On 18 June 2018 | 15.25 | C | Foreign Exchange Future | 0.00135 | | | 0.00161 | 0 |
| 17/04/2018 | \$ / R On 18 June 2018 | 15.00 | C | Foreign Exchange Future | 0.00135 | | | 0.00164 | 0 |
| 17/04/2018 | \$ / R On 18 June 2018 | 17.69 | C | Foreign Exchange Future | 0.00002 | | | 0.00002 | 0 |
| 17/04/2018 | \$ / R On 18 June 2018 | 13.64 | C | Foreign Exchange Future | 0.01012 | | | 0.01518 | 0 |
| 17/04/2018 | \$ / R On 18 June 2018 | 13.70 | C | Foreign Exchange Future | 0.00882 | | | 0.01329 | 0 |
| 17/04/2018 | \$ / R On 18 June 2018 | 12.00 | C | Foreign Exchange Future | 0.27840 | | | 0.34176 | 3,000 |
| 17/04/2018 | \$ / R On 18 June 2018 | 16.52 | C | Foreign Exchange Future | 0.00027 | | | 0.00035 | 66 |
| 17/04/2018 | \$ / R On 18 June 2018 | 13.30 | C | Foreign Exchange Future | 0.02200 | | | 0.03143 | 0 |
| 17/04/2018 | \$ / R On 18 June 2018 | 16.65 | C | Foreign Exchange Future | 0.00020 | | | 0.00026 | 500 |
| 17/04/2018 | \$ / R On 18 June 2018 | 13.50 | C | Foreign Exchange Future | 0.01396 | | | 0.02066 | 0 |
| 17/04/2018 | \$ / R On 18 June 2018 | 12.12 | C | Foreign Exchange Future | 0.22124 | | | 0.27655 | 0 |
| 17/04/2018 | \$ / R On 18 June 2018 | 15.43 | C | Foreign Exchange Future | 0.00137 | | | 0.00160 | 15,000 |
| 17/04/2018 | \$ / R On 18 June 2018 | 14.10 | C | Foreign Exchange Future | 0.00350 | | | 0.00543 | 0 |
| 17/04/2018 | \$ / R On 18 June 2018 | 17.28 | C | Foreign Exchange Future | 0.00005 | | | 0.00006 | 0 |
| 17/04/2018 | \$ / R On 18 June 2018 | 13.83 | C | Foreign Exchange Future | 0.00653 | | | 0.00994 | 0 |
| 17/04/2018 | \$ / R On 18 June 2018 | 11.90 | C | Foreign Exchange Future | 0.33406 | | | 0.40324 | 0 |
| 17/04/2018 | \$ / R On 18 June 2018 | 11.35 | C | Foreign Exchange Future | 0.75418 | | | 0.84552 | 10,000 |
| 17/04/2018 | \$ / R On 18 June 2018 | 11.45 | C | Foreign Exchange Future | 0.66463 | | | 0.75415 | 10,000 |
| 17/04/2018 | \$ / R On 18 June 2018 | 11.77 | C | Foreign Exchange Future | 0.41647 | | | 0.49257 | 0 |

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| 17/04/2018 | \$ / R On 18 June 2018 | 20.55 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 17/04/2018 | \$ / R On 18 June 2018 | 11.20 | C | Foreign Exchange Future | 0.89324 | | | 0.98651 | 0 |
| 17/04/2018 | \$ / R On 18 June 2018 | 16.38 | C | Foreign Exchange Future | 0.00037 | | | 0.00047 | 750 |
| 17/04/2018 | \$ / R On 18 June 2018 | 11.00 | C | Foreign Exchange Future | 1.08475 | | | 1.17955 | 0 |
| 17/04/2018 | \$ / R On 18 June 2018 | 14.81 | C | Foreign Exchange Future | 0.00136 | | | 0.00169 | 500 |
| 17/04/2018 | \$ / R On 18 June 2018 | 12.75 | C | Foreign Exchange Future | 0.06585 | | | 0.08870 | 0 |
| 17/04/2018 | \$ / R On 18 June 2018 | 15.53 | C | Foreign Exchange Future | 0.00138 | | | 0.00160 | 965 |
| 17/04/2018 | \$ / R On 18 June 2018 | 13.17 | C | Foreign Exchange Future | 0.02842 | | | 0.04009 | 0 |
| 17/04/2018 | \$ / R On 18 June 2018 | 17.38 | C | Foreign Exchange Future | 0.00004 | | | 0.00005 | 7,028 |
| 17/04/2018 | \$ / R On 18 June 2018 | 13.22 | C | Foreign Exchange Future | 0.02575 | | | 0.03650 | 0 |
| 17/04/2018 | \$ / R On 18 June 2018 | 14.00 | C | Foreign Exchange Future | 0.00441 | | | 0.00679 | 30,000 |
| 17/04/2018 | \$ / R On 18 June 2018 | 13.90 | C | Foreign Exchange Future | 0.00556 | | | 0.00850 | 0 |
| 17/04/2018 | \$ / R On 18 June 2018 | 12.25 | C | Foreign Exchange Future | 0.17367 | | | 0.22001 | 0 |
| 17/04/2018 | \$ / R On 18 June 2018 | 14.25 | C | Foreign Exchange Future | 0.00248 | | | 0.00387 | 0 |
| 17/04/2018 | \$ / R On 18 June 2018 | 12.26 | C | Foreign Exchange Future | 0.17042 | | | 0.21617 | 0 |
| 17/04/2018 | \$ / R On 18 June 2018 | 13.80 | C | Foreign Exchange Future | 0.00700 | | | 0.01063 | 0 |
| 17/04/2018 | \$ / R On 18 June 2018 | 15.22 | C | Foreign Exchange Future | 0.00135 | | | 0.00161 | 372 |
| 17/04/2018 | \$ / R On 18 June 2018 | 11.70 | C | Foreign Exchange Future | 0.46539 | | | 0.54482 | 60 |
| 17/04/2018 | \$ / R On 18 June 2018 | 12.13 | C | Foreign Exchange Future | 0.21721 | | | 0.27154 | 0 |
| 17/04/2018 | \$ / R On 18 June 2018 | 11.60 | C | Foreign Exchange Future | 0.54046 | | | 0.62407 | 0 |
| 17/04/2018 | \$ / R On 18 June 2018 | 11.60 | P | Foreign Exchange Future | 0.06376 | | | 0.05107 | 12,000 |
| 17/04/2018 | \$ / R On 18 June 2018 | 12.13 | P | Foreign Exchange Future | 0.27051 | | | 0.22854 | 0 |
| 17/04/2018 | \$ / R On 18 June 2018 | 11.90 | P | Foreign Exchange Future | 0.15736 | | | 0.13024 | 9,500 |
| 17/04/2018 | \$ / R On 18 June 2018 | 11.35 | P | Foreign Exchange Future | 0.02748 | | | 0.02252 | 0 |
| 17/04/2018 | \$ / R On 18 June 2018 | 11.70 | P | Foreign Exchange Future | 0.08869 | | | 0.07182 | 0 |
| 17/04/2018 | \$ / R On 18 June 2018 | 15.25 | P | Foreign Exchange Future | 3.17465 | | | 3.07861 | 0 |
| 17/04/2018 | \$ / R On 18 June 2018 | 20.55 | P | Foreign Exchange Future | 8.47330 | | | 8.37700 | 0 |
| 17/04/2018 | \$ / R On 18 June 2018 | 13.80 | P | Foreign Exchange Future | 1.73030 | | | 1.63763 | 500 |
| 17/04/2018 | \$ / R On 18 June 2018 | 15.22 | P | Foreign Exchange Future | 3.14465 | | | 3.04861 | 0 |
| 17/04/2018 | \$ / R On 18 June 2018 | 12.26 | P | Foreign Exchange Future | 0.35372 | | | 0.30317 | 0 |
| 17/04/2018 | \$ / R On 18 June 2018 | 14.25 | P | Foreign Exchange Future | 2.17578 | | | 2.08087 | 2,000 |
| 17/04/2018 | \$ / R On 18 June 2018 | 13.90 | P | Foreign Exchange Future | 1.82886 | | | 1.73550 | 1,000 |
| 17/04/2018 | \$ / R On 18 June 2018 | 13.22 | P | Foreign Exchange Future | 1.16905 | | | 1.08350 | 0 |
| 17/04/2018 | \$ / R On 18 June 2018 | 15.43 | P | Foreign Exchange Future | 3.35467 | | | 3.25860 | 0 |
| 17/04/2018 | \$ / R On 18 June 2018 | 13.17 | P | Foreign Exchange Future | 1.12172 | | | 1.03709 | 965 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 17/04/2018 | \$ / R On 18 June 2018 | 12.75 | P | Foreign Exchange Future | 0.73915 | | | 0.66570 | 66 |
| 17/04/2018 | \$ / R On 18 June 2018 | 15.53 | P | Foreign Exchange Future | 3.45468 | | | 3.35860 | 0 |
| 17/04/2018 | \$ / R On 18 June 2018 | 11.00 | P | Foreign Exchange Future | 0.00805 | | | 0.00655 | 60,750 |
| 17/04/2018 | \$ / R On 18 June 2018 | 14.81 | P | Foreign Exchange Future | 2.73466 | | | 2.63869 | 0 |
| 17/04/2018 | \$ / R On 18 June 2018 | 11.20 | P | Foreign Exchange Future | 0.01654 | | | 0.01351 | 2,550 |
| 17/04/2018 | \$ / R On 18 June 2018 | 11.75 | P | Foreign Exchange Future | 0.10343 | | | 0.08421 | 60,000 |
| 17/04/2018 | \$ / R On 18 June 2018 | 16.41 | P | Foreign Exchange Future | 4.33364 | | | 4.23744 | 0 |
| 17/04/2018 | \$ / R On 18 June 2018 | 12.25 | P | Foreign Exchange Future | 0.34697 | | | 0.29701 | 2,415 |
| 17/04/2018 | \$ / R On 18 June 2018 | 13.75 | P | Foreign Exchange Future | 1.68116 | | | 1.58889 | 2,415 |
| 17/04/2018 | \$ / R On 18 June 2018 | 17.38 | P | Foreign Exchange Future | 5.30334 | | | 5.20705 | 0 |
| 17/04/2018 | \$ / R On 18 June 2018 | 14.00 | P | Foreign Exchange Future | 1.92771 | | | 1.83379 | 500 |
| 17/04/2018 | \$ / R On 18 June 2018 | 13.46 | P | Foreign Exchange Future | 1.39860 | | | 1.30955 | 5,183 |
| 17/04/2018 | \$ / R On 18 June 2018 | 13.81 | P | Foreign Exchange Future | 1.74014 | | | 1.64740 | 40,000 |
| 17/04/2018 | \$ / R On 18 June 2018 | 16.49 | P | Foreign Exchange Future | 4.41359 | | | 4.31737 | 0 |
| 17/04/2018 | \$ / R On 18 June 2018 | 16.38 | P | Foreign Exchange Future | 4.30366 | | | 4.20747 | 0 |
| 17/04/2018 | \$ / R On 18 June 2018 | 15.11 | P | Foreign Exchange Future | 3.03465 | | | 2.93862 | 0 |
| 17/04/2018 | \$ / R On 18 June 2018 | 12.50 | P | Foreign Exchange Future | 0.53080 | | | 0.46749 | 114,600 |
| 17/04/2018 | \$ / R On 18 June 2018 | 17.70 | P | Foreign Exchange Future | 5.62332 | | | 5.52702 | 0 |
| 17/04/2018 | \$ / R On 18 June 2018 | 12.15 | P | Foreign Exchange Future | 0.28265 | | | 0.23871 | 500 |
| 17/04/2018 | \$ / R On 18 June 2018 | 11.45 | P | Foreign Exchange Future | 0.03793 | | | 0.03115 | 0 |
| 17/04/2018 | \$ / R On 18 June 2018 | 11.77 | P | Foreign Exchange Future | 0.10977 | | | 0.08957 | 76,000 |
| 17/04/2018 | \$ / R On 18 June 2018 | 16.92 | P | Foreign Exchange Future | 4.84341 | | | 4.74714 | 0 |
| 17/04/2018 | \$ / R On 18 June 2018 | 16.65 | P | Foreign Exchange Future | 4.57350 | | | 4.47726 | 0 |
| 17/04/2018 | \$ / R On 18 June 2018 | 16.16 | P | Foreign Exchange Future | 4.08389 | | | 3.98776 | 0 |
| 17/04/2018 | \$ / R On 18 June 2018 | 14.10 | P | Foreign Exchange Future | 2.02680 | | | 1.93243 | 7,028 |
| 17/04/2018 | \$ / R On 18 June 2018 | 17.28 | P | Foreign Exchange Future | 5.20335 | | | 5.10706 | 0 |
| 17/04/2018 | \$ / R On 18 June 2018 | 13.83 | P | Foreign Exchange Future | 1.75983 | | | 1.66694 | 300 |
| 17/04/2018 | \$ / R On 18 June 2018 | 13.30 | P | Foreign Exchange Future | 1.24530 | | | 1.15843 | 25,500 |
| 17/04/2018 | \$ / R On 18 June 2018 | 15.50 | P | Foreign Exchange Future | 3.42468 | | | 3.32860 | 0 |
| 17/04/2018 | \$ / R On 18 June 2018 | 13.70 | P | Foreign Exchange Future | 1.63212 | | | 1.54029 | 0 |
| 17/04/2018 | \$ / R On 18 June 2018 | 12.00 | P | Foreign Exchange Future | 0.20170 | | | 0.16876 | 39,050 |
| 17/04/2018 | \$ / R On 18 June 2018 | 16.52 | P | Foreign Exchange Future | 4.44357 | | | 4.34735 | 0 |
| 17/04/2018 | \$ / R On 18 June 2018 | 17.69 | P | Foreign Exchange Future | 5.61332 | | | 5.51702 | 0 |
| 17/04/2018 | \$ / R On 18 June 2018 | 13.64 | P | Foreign Exchange Future | 1.57342 | | | 1.48218 | 70,530 |
| 17/04/2018 | \$ / R On 18 June 2018 | 13.05 | P | Foreign Exchange Future | 1.00938 | | | 0.92727 | 1,250 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 17/04/2018 | \$ / R On 18 June 2018 | 13.50 | P | Foreign Exchange Future | 1.43726 | | | 1.34766 | 114,600 |
| 17/04/2018 | \$ / R On 18 June 2018 | 15.79 | P | Foreign Exchange Future | 3.71460 | | | 3.61862 | 0 |
| 17/04/2018 | \$ / R On 18 June 2018 | 12.12 | P | Foreign Exchange Future | 0.26454 | | | 0.22355 | 372 |
| 17/04/2018 | \$ / R On 18 June 2018 | 13.20 | P | Foreign Exchange Future | 1.15008 | | | 1.06489 | 372 |
| 17/04/2018 | \$ / R On 18 June 2018 | 15.00 | P | Foreign Exchange Future | 2.92465 | | | 2.82864 | 0 |
| 17/04/2018 | \$ / R On 18 June 2018 | 11.80 | P | Foreign Exchange Future | 0.11976 | | | 0.09804 | 1,500 |
| 17/04/2018 | \$ / R On 18 June 2018 | 13.35 | P | Foreign Exchange Future | 1.29295 | | | 1.20564 | 0 |
| 17/04/2018 | \$ / R On 18 June 2018 | 12.24 | P | Foreign Exchange Future | 0.34028 | | | 0.29090 | 0 |
| 17/04/2018 | \$ / R On 18 June 2018 | 12.06 | P | Foreign Exchange Future | 0.23155 | | | 0.19499 | 150 |
| 17/04/2018 | \$ / R On 18 June 2018 | 12.45 | P | Foreign Exchange Future | 0.49174 | | | 0.43087 | 0 |
| 17/04/2018 | \$ / R On 18 June 2018 | 13.84 | P | Foreign Exchange Future | 1.76968 | | | 1.67672 | 500 |
| 17/04/2018 | \$ / R On 18 June 2018 | 17.00 | P | Foreign Exchange Future | 4.92339 | | | 4.82712 | 0 |
| 17/04/2018 | \$ / R On 18 June 2018 | 17.21 | P | Foreign Exchange Future | 5.13335 | | | 5.03707 | 0 |
| 17/04/2018 | \$ / R On 18 June 2018 | 12.30 | P | Foreign Exchange Future | 0.38128 | | | 0.32843 | 24,500 |
| 17/04/2018 | \$ / R On 18 June 2018 | 15.30 | P | Foreign Exchange Future | 3.22466 | | | 3.12861 | 0 |
| 17/04/2018 | \$ / R On 18 June 2018 | 12.14 | P | Foreign Exchange Future | 0.27655 | | | 0.23359 | 155,500 |
| 17/04/2018 | \$ / R On 18 June 2018 | 14.53 | P | Foreign Exchange Future | 2.45470 | | | 2.35907 | 0 |
| 17/04/2018 | \$ / R On 18 June 2018 | 13.48 | P | Foreign Exchange Future | 1.41791 | | | 1.32859 | 7,420 |
| 17/04/2018 | \$ / R On 18 June 2018 | 12.40 | P | Foreign Exchange Future | 0.45375 | | | 0.39543 | 12,603 |
| 17/04/2018 | \$ / R On 18 June 2018 | 11.50 | P | Foreign Exchange Future | 0.04436 | | | 0.03647 | 30,216 |
| 17/04/2018 | \$ / R On 18 June 2018 | 14.71 | P | Foreign Exchange Future | 2.63467 | | | 2.53872 | 0 |
| 17/04/2018 | \$ / R On 18 June 2018 | 12.96 | P | Foreign Exchange Future | 0.92650 | | | 0.84661 | 2,700 |
| 17/04/2018 | \$ / R On 18 June 2018 | 15.14 | P | Foreign Exchange Future | 3.06465 | | | 2.96862 | 0 |
| 17/04/2018 | \$ / R On 18 June 2018 | 13.00 | P | Foreign Exchange Future | 0.96317 | | | 0.88226 | 21,728 |
| 17/04/2018 | \$ / R On 18 June 2018 | 17.71 | P | Foreign Exchange Future | 5.63332 | | | 5.53702 | 0 |
| 17/04/2018 | \$ / R On 29 June 2018 | | | Any day expiry | 12.09350 | | | 12.19010 | 1,790 |
| 17/04/2018 | \$ / R On 29 June 2018 | 15.62 | C | Any day expiry | 0.00195 | | | 0.00218 | 500 |
| 17/04/2018 | \$ / R On 29 June 2018 | 16.10 | C | Any day expiry | 0.00096 | | | 0.00131 | 500 |
| 17/04/2018 | \$ / R On 29 June 2018 | 13.80 | C | Any day expiry | 0.01128 | | | 0.01679 | 0 |
| 17/04/2018 | \$ / R On 29 June 2018 | 16.10 | P | Any day expiry | 4.00746 | | | 3.91121 | 0 |
| 17/04/2018 | \$ / R On 29 June 2018 | 13.80 | P | Any day expiry | 1.71778 | | | 1.62669 | 1,000 |
| 17/04/2018 | \$ / R On 29 June 2018 | 15.62 | P | Any day expiry | 3.52845 | | | 3.43208 | 0 |
| 17/04/2018 | \$ / R On 02 July 2018 | | | Any day expiry | 12.09810 | | | 12.19480 | 100 |
| 17/04/2018 | \$ / R On 02 July 2018 | 13.98 | C | Any day expiry | 0.00835 | | | 0.01256 | 0 |
| 17/04/2018 | \$ / R On 02 July 2018 | 13.98 | P | Any day expiry | 1.89025 | | | 1.79776 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 17/04/2018 | \$ / R On 06 July 2018 | | | Any day expiry | 12.10420 | | | 12.20100 | 0 |
| 17/04/2018 | \$ / R On 06 July 2018 | 13.73 | C | Any day expiry | 0.01648 | | | 0.02386 | 1,000 |
| 17/04/2018 | \$ / R On 06 July 2018 | 13.60 | C | Any day expiry | 0.02159 | | | 0.03080 | 1,000 |
| 17/04/2018 | \$ / R On 06 July 2018 | 12.07 | C | Any day expiry | 0.29186 | | | 0.35432 | 0 |
| 17/04/2018 | \$ / R On 06 July 2018 | 12.07 | P | Any day expiry | 0.25766 | | | 0.22332 | 2,000 |
| 17/04/2018 | \$ / R On 06 July 2018 | 13.60 | P | Any day expiry | 1.51739 | | | 1.42980 | 0 |
| 17/04/2018 | \$ / R On 06 July 2018 | 13.73 | P | Any day expiry | 1.64228 | | | 1.55286 | 0 |
| 17/04/2018 | \$ / R On 20 July 2018 | | | Any day expiry | 12.12550 | | | 12.22280 | 1,800 |
| 17/04/2018 | \$ / R On 20 July 2018 | 13.80 | C | Any day expiry | 0.02421 | | | 0.03366 | 0 |
| 17/04/2018 | \$ / R On 20 July 2018 | 13.80 | P | Any day expiry | 1.69871 | | | 1.61086 | 0 |
| 17/04/2018 | \$ / R On 24 July 2018 | | | Any day expiry | 12.13160 | | | 12.22890 | 500 |
| 17/04/2018 | \$ / R On 24 July 2018 | 15.72 | C | Any day expiry | 0.00231 | | | 0.00289 | 0 |
| 17/04/2018 | \$ / R On 24 July 2018 | 15.94 | C | Any day expiry | 0.00163 | | | 0.00226 | 1,500 |
| 17/04/2018 | \$ / R On 24 July 2018 | 14.45 | C | Any day expiry | 0.00982 | | | 0.01441 | 0 |
| 17/04/2018 | \$ / R On 24 July 2018 | 14.19 | C | Any day expiry | 0.01467 | | | 0.02095 | 0 |
| 17/04/2018 | \$ / R On 24 July 2018 | 15.94 | P | Any day expiry | 3.81003 | | | 3.71336 | 0 |
| 17/04/2018 | \$ / R On 24 July 2018 | 15.72 | P | Any day expiry | 3.59071 | | | 3.49399 | 0 |
| 17/04/2018 | \$ / R On 24 July 2018 | 14.45 | P | Any day expiry | 2.32822 | | | 2.23551 | 1,500 |
| 17/04/2018 | \$ / R On 24 July 2018 | 14.19 | P | Any day expiry | 2.07307 | | | 1.98205 | 0 |
| 17/04/2018 | \$ / R On 25 July 2018 | | | Any day expiry | 12.13310 | | | 12.23040 | 70 |
| 17/04/2018 | \$ / R On 25 July 2018 | 14.29 | C | Any day expiry | 0.01315 | | | 0.01882 | 0 |
| 17/04/2018 | \$ / R On 25 July 2018 | 14.29 | P | Any day expiry | 2.17005 | | | 2.07842 | 0 |
| 17/04/2018 | \$ / R On 27 July 2018 | | | Any day expiry | 12.13610 | | | 12.23350 | 1,345 |
| 17/04/2018 | \$ / R On 27 July 2018 | 12.06 | C | Any day expiry | 0.35158 | | | 0.41617 | 0 |
| 17/04/2018 | \$ / R On 27 July 2018 | 12.06 | P | Any day expiry | 0.27548 | | | 0.24267 | 0 |
| 17/04/2018 | \$ / R On 31 July 2018 | | | Any day expiry | 12.14220 | | | 12.23960 | 1,303 |
| 17/04/2018 | \$ / R On 31 July 2018 | 16.32 | C | Any day expiry | 0.00081 | | | 0.00120 | 500 |
| 17/04/2018 | \$ / R On 31 July 2018 | 15.82 | C | Any day expiry | 0.00218 | | | 0.00287 | 500 |
| 17/04/2018 | \$ / R On 31 July 2018 | 13.80 | C | Any day expiry | 0.03267 | | | 0.04356 | 0 |
| 17/04/2018 | \$ / R On 31 July 2018 | 15.82 | P | Any day expiry | 3.67998 | | | 3.58327 | 0 |
| 17/04/2018 | \$ / R On 31 July 2018 | 16.32 | P | Any day expiry | 4.17861 | | | 4.08160 | 0 |
| 17/04/2018 | \$ / R On 31 July 2018 | 13.80 | P | Any day expiry | 1.69047 | | | 1.60396 | 1,000 |
| 17/04/2018 | \$ / R On 07 August 2018 | | | Any day expiry | 12.15290 | | | 12.25030 | 0 |
| 17/04/2018 | \$ / R On 07 August 2018 | 16.18 | C | Any day expiry | 0.00119 | | | 0.00174 | 1,880 |
| 17/04/2018 | \$ / R On 07 August 2018 | 13.86 | C | Any day expiry | 0.03533 | | | 0.04640 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 17/04/2018 | \$ / R On 07 August 2018 | 12.32 | C | Any day expiry | 0.27026 | | | 0.32088 | 0 |
| 17/04/2018 | \$ / R On 07 August 2018 | 12.32 | P | Any day expiry | 0.43736 | | | 0.39058 | 1,880 |
| 17/04/2018 | \$ / R On 07 August 2018 | 13.86 | P | Any day expiry | 1.74243 | | | 1.65610 | 1,880 |
| 17/04/2018 | \$ / R On 07 August 2018 | 16.18 | P | Any day expiry | 4.02829 | | | 3.93144 | 0 |
| 17/04/2018 | \$ / R On 13 August 2018 | | | Any day expiry | 12.16200 | | | 12.25950 | 70 |
| 17/04/2018 | \$ / R On 13 August 2018 | 14.62 | C | Any day expiry | 0.01516 | | | 0.02046 | 0 |
| 17/04/2018 | \$ / R On 13 August 2018 | 14.62 | P | Any day expiry | 2.47316 | | | 2.38096 | 0 |
| 17/04/2018 | \$ / R On 31 August 2018 | | | Any day expiry | 12.18950 | | | 12.28700 | 1,666 |
| 17/04/2018 | \$ / R On 31 August 2018 | 16.05 | C | Any day expiry | 0.00244 | | | 0.00338 | 500 |
| 17/04/2018 | \$ / R On 31 August 2018 | 13.80 | C | Any day expiry | 0.05910 | | | 0.07410 | 0 |
| 17/04/2018 | \$ / R On 31 August 2018 | 16.57 | C | Any day expiry | 0.00093 | | | 0.00134 | 500 |
| 17/04/2018 | \$ / R On 31 August 2018 | 16.57 | P | Any day expiry | 4.38143 | | | 4.28434 | 0 |
| 17/04/2018 | \$ / R On 31 August 2018 | 16.05 | P | Any day expiry | 3.86294 | | | 3.76638 | 0 |
| 17/04/2018 | \$ / R On 31 August 2018 | 13.80 | P | Any day expiry | 1.66960 | | | 1.58710 | 1,000 |
| 17/04/2018 | \$ / R On 17 September 2018 | | | Foreign Exchange Future | 12.21540 | | | 12.31300 | 56,865 |
| 17/04/2018 | \$ / R On 17 September 2018 | 13.73 | C | Foreign Exchange Future | 0.08015 | | | 0.09840 | 0 |
| 17/04/2018 | \$ / R On 17 September 2018 | 16.29 | C | Foreign Exchange Future | 0.00207 | | | 0.00282 | 73,314 |
| 17/04/2018 | \$ / R On 17 September 2018 | 11.60 | C | Foreign Exchange Future | 0.75471 | | | 0.83707 | 0 |
| 17/04/2018 | \$ / R On 17 September 2018 | 12.30 | C | Foreign Exchange Future | 0.36696 | | | 0.42240 | 0 |
| 17/04/2018 | \$ / R On 17 September 2018 | 12.77 | C | Foreign Exchange Future | 0.22284 | | | 0.26179 | 5,200 |
| 17/04/2018 | \$ / R On 17 September 2018 | 12.25 | C | Foreign Exchange Future | 0.38676 | | | 0.44530 | 500 |
| 17/04/2018 | \$ / R On 17 September 2018 | 14.86 | C | Foreign Exchange Future | 0.02211 | | | 0.02950 | 0 |
| 17/04/2018 | \$ / R On 17 September 2018 | 12.85 | C | Foreign Exchange Future | 0.20470 | | | 0.24122 | 0 |
| 17/04/2018 | \$ / R On 17 September 2018 | 11.00 | C | Foreign Exchange Future | 1.24655 | | | 1.34238 | 0 |
| 17/04/2018 | \$ / R On 17 September 2018 | 16.04 | C | Foreign Exchange Future | 0.00321 | | | 0.00430 | 1,550 |
| 17/04/2018 | \$ / R On 17 September 2018 | 13.65 | C | Foreign Exchange Future | 0.08751 | | | 0.10711 | 1,464 |
| 17/04/2018 | \$ / R On 17 September 2018 | 17.02 | C | Foreign Exchange Future | 0.00055 | | | 0.00078 | 0 |
| 17/04/2018 | \$ / R On 17 September 2018 | 13.25 | C | Foreign Exchange Future | 0.13454 | | | 0.16054 | 1,250 |
| 17/04/2018 | \$ / R On 17 September 2018 | 11.48 | C | Foreign Exchange Future | 0.84340 | | | 0.92897 | 0 |
| 17/04/2018 | \$ / R On 17 September 2018 | 13.50 | C | Foreign Exchange Future | 0.10326 | | | 0.12512 | 3,000 |
| 17/04/2018 | \$ / R On 17 September 2018 | 11.70 | C | Foreign Exchange Future | 0.68620 | | | 0.76451 | 0 |
| 17/04/2018 | \$ / R On 17 September 2018 | 12.80 | C | Foreign Exchange Future | 0.21586 | | | 0.25388 | 50 |
| 17/04/2018 | \$ / R On 17 September 2018 | 14.87 | C | Foreign Exchange Future | 0.02178 | | | 0.02906 | 0 |
| 17/04/2018 | \$ / R On 17 September 2018 | 11.85 | C | Foreign Exchange Future | 0.59139 | | | 0.66502 | 0 |
| 17/04/2018 | \$ / R On 17 September 2018 | 13.30 | C | Foreign Exchange Future | 0.12778 | | | 0.15267 | 1,500 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 17/04/2018 | \$ / R On 17 September 2018 | 12.96 | C | Foreign Exchange Future | 0.18219 | | | 0.21556 | 0 |
| 17/04/2018 | \$ / R On 17 September 2018 | 12.50 | C | Foreign Exchange Future | 0.29695 | | | 0.34497 | 1,600 |
| 17/04/2018 | \$ / R On 17 September 2018 | 12.61 | C | Foreign Exchange Future | 0.26416 | | | 0.30834 | 0 |
| 17/04/2018 | \$ / R On 17 September 2018 | 12.65 | C | Foreign Exchange Future | 0.25316 | | | 0.29599 | 0 |
| 17/04/2018 | \$ / R On 17 September 2018 | 16.14 | C | Foreign Exchange Future | 0.00270 | | | 0.00364 | 750 |
| 17/04/2018 | \$ / R On 17 September 2018 | 13.36 | C | Foreign Exchange Future | 0.12016 | | | 0.14377 | 0 |
| 17/04/2018 | \$ / R On 17 September 2018 | 12.00 | C | Foreign Exchange Future | 0.50626 | | | 0.57487 | 0 |
| 17/04/2018 | \$ / R On 17 September 2018 | 11.50 | C | Foreign Exchange Future | 0.82824 | | | 0.91330 | 0 |
| 17/04/2018 | \$ / R On 17 September 2018 | 14.85 | C | Foreign Exchange Future | 0.02245 | | | 0.02994 | 0 |
| 17/04/2018 | \$ / R On 17 September 2018 | 15.14 | C | Foreign Exchange Future | 0.01433 | | | 0.01927 | 0 |
| 17/04/2018 | \$ / R On 17 September 2018 | 15.97 | C | Foreign Exchange Future | 0.00362 | | | 0.00485 | 5,300 |
| 17/04/2018 | \$ / R On 17 September 2018 | 16.08 | C | Foreign Exchange Future | 0.00299 | | | 0.00402 | 0 |
| 17/04/2018 | \$ / R On 17 September 2018 | 11.75 | C | Foreign Exchange Future | 0.65353 | | | 0.73032 | 0 |
| 17/04/2018 | \$ / R On 17 September 2018 | 11.75 | P | Foreign Exchange Future | 0.18813 | | | 0.16732 | 73,314 |
| 17/04/2018 | \$ / R On 17 September 2018 | 12.50 | P | Foreign Exchange Future | 0.58155 | | | 0.53197 | 0 |
| 17/04/2018 | \$ / R On 17 September 2018 | 12.61 | P | Foreign Exchange Future | 0.65876 | | | 0.60534 | 5,300 |
| 17/04/2018 | \$ / R On 17 September 2018 | 15.97 | P | Foreign Exchange Future | 3.75822 | | | 3.66185 | 0 |
| 17/04/2018 | \$ / R On 17 September 2018 | 14.85 | P | Foreign Exchange Future | 2.65705 | | | 2.56694 | 0 |
| 17/04/2018 | \$ / R On 17 September 2018 | 12.00 | P | Foreign Exchange Future | 0.29086 | | | 0.26187 | 13,300 |
| 17/04/2018 | \$ / R On 17 September 2018 | 16.14 | P | Foreign Exchange Future | 3.92730 | | | 3.83064 | 0 |
| 17/04/2018 | \$ / R On 17 September 2018 | 15.14 | P | Foreign Exchange Future | 2.93893 | | | 2.84627 | 0 |
| 17/04/2018 | \$ / R On 17 September 2018 | 16.08 | P | Foreign Exchange Future | 3.86759 | | | 3.77102 | 0 |
| 17/04/2018 | \$ / R On 17 September 2018 | 13.25 | P | Foreign Exchange Future | 1.16914 | | | 1.09754 | 73,314 |
| 17/04/2018 | \$ / R On 17 September 2018 | 12.85 | P | Foreign Exchange Future | 0.83930 | | | 0.77822 | 750 |
| 17/04/2018 | \$ / R On 17 September 2018 | 13.65 | P | Foreign Exchange Future | 1.52211 | | | 1.44411 | 0 |
| 17/04/2018 | \$ / R On 17 September 2018 | 11.50 | P | Foreign Exchange Future | 0.11284 | | | 0.10030 | 45,000 |
| 17/04/2018 | \$ / R On 17 September 2018 | 13.50 | P | Foreign Exchange Future | 1.38786 | | | 1.31212 | 0 |
| 17/04/2018 | \$ / R On 17 September 2018 | 11.70 | P | Foreign Exchange Future | 0.17080 | | | 0.15151 | 0 |
| 17/04/2018 | \$ / R On 17 September 2018 | 11.48 | P | Foreign Exchange Future | 0.10800 | | | 0.09597 | 5,200 |
| 17/04/2018 | \$ / R On 17 September 2018 | 12.80 | P | Foreign Exchange Future | 0.80046 | | | 0.74088 | 0 |
| 17/04/2018 | \$ / R On 17 September 2018 | 12.25 | P | Foreign Exchange Future | 0.42136 | | | 0.38230 | 0 |
| 17/04/2018 | \$ / R On 17 September 2018 | 14.87 | P | Foreign Exchange Future | 2.67638 | | | 2.58606 | 0 |
| 17/04/2018 | \$ / R On 17 September 2018 | 11.85 | P | Foreign Exchange Future | 0.22599 | | | 0.20202 | 48,200 |
| 17/04/2018 | \$ / R On 17 September 2018 | 13.30 | P | Foreign Exchange Future | 1.21238 | | | 1.13967 | 0 |
| 17/04/2018 | \$ / R On 17 September 2018 | 13.36 | P | Foreign Exchange Future | 1.26476 | | | 1.19077 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 17/04/2018 | \$ / R On 17 September 2018 | 12.65 | P | Foreign Exchange Future | 0.68776 | | | 0.63299 | 1,550 |
| 17/04/2018 | \$ / R On 17 September 2018 | 12.96 | P | Foreign Exchange Future | 0.92679 | | | 0.86256 | 0 |
| 17/04/2018 | \$ / R On 17 September 2018 | 12.77 | P | Foreign Exchange Future | 0.77744 | | | 0.71879 | 0 |
| 17/04/2018 | \$ / R On 17 September 2018 | 14.86 | P | Foreign Exchange Future | 2.66671 | | | 2.57650 | 0 |
| 17/04/2018 | \$ / R On 17 September 2018 | 12.30 | P | Foreign Exchange Future | 0.45156 | | | 0.40940 | 100 |
| 17/04/2018 | \$ / R On 17 September 2018 | 11.60 | P | Foreign Exchange Future | 0.13931 | | | 0.12407 | 2,000 |
| 17/04/2018 | \$ / R On 17 September 2018 | 13.73 | P | Foreign Exchange Future | 1.59475 | | | 1.51540 | 0 |
| 17/04/2018 | \$ / R On 17 September 2018 | 17.02 | P | Foreign Exchange Future | 4.80515 | | | 4.70778 | 0 |
| 17/04/2018 | \$ / R On 17 September 2018 | 16.29 | P | Foreign Exchange Future | 4.07667 | | | 3.97982 | 0 |
| 17/04/2018 | \$ / R On 17 September 2018 | 11.00 | P | Foreign Exchange Future | 0.03115 | | | 0.02938 | 0 |
| 17/04/2018 | \$ / R On 17 September 2018 | 16.04 | P | Foreign Exchange Future | 3.82781 | | | 3.73130 | 0 |
| 17/04/2018 | \$ / R On 28 September 2018 | | | Any day expiry | 12.23210 | | | 12.32990 | 1,295 |
| 17/04/2018 | \$ / R On 28 September 2018 | 16.25 | C | Any day expiry | 0.00296 | | | 0.00472 | 500 |
| 17/04/2018 | \$ / R On 28 September 2018 | 16.80 | C | Any day expiry | 0.00115 | | | 0.00196 | 500 |
| 17/04/2018 | \$ / R On 28 September 2018 | 13.80 | C | Any day expiry | 0.08538 | | | 0.10377 | 0 |
| 17/04/2018 | \$ / R On 28 September 2018 | 13.80 | P | Any day expiry | 1.65328 | | | 1.57387 | 1,000 |
| 17/04/2018 | \$ / R On 28 September 2018 | 16.25 | P | Any day expiry | 4.02086 | | | 3.92482 | 0 |
| 17/04/2018 | \$ / R On 28 September 2018 | 16.80 | P | Any day expiry | 4.56905 | | | 4.47206 | 0 |
| 17/04/2018 | \$ / R On 25 October 2018 | | | Any day expiry | 12.27300 | | | 12.37090 | 70 |
| 17/04/2018 | \$ / R On 25 October 2018 | 14.49 | C | Any day expiry | 0.05988 | | | 0.07273 | 0 |
| 17/04/2018 | \$ / R On 25 October 2018 | 14.49 | P | Any day expiry | 2.27688 | | | 2.19183 | 0 |
| 17/04/2018 | \$ / R On 29 October 2018 | | | Any day expiry | 12.27900 | | | 12.37690 | 225 |
| 17/04/2018 | \$ / R On 29 October 2018 | 15.06 | C | Any day expiry | 0.03619 | | | 0.04623 | 0 |
| 17/04/2018 | \$ / R On 29 October 2018 | 15.06 | P | Any day expiry | 2.81719 | | | 2.72933 | 0 |
| 17/04/2018 | \$ / R On 31 October 2018 | | | Any day expiry | 12.28190 | | | 12.37990 | 430 |
| 17/04/2018 | \$ / R On 31 October 2018 | 17.02 | C | Any day expiry | 0.00402 | | | 0.00675 | 500 |
| 17/04/2018 | \$ / R On 31 October 2018 | 13.80 | C | Any day expiry | 0.12024 | | | 0.14249 | 0 |
| 17/04/2018 | \$ / R On 31 October 2018 | 16.47 | C | Any day expiry | 0.00833 | | | 0.01316 | 500 |
| 17/04/2018 | \$ / R On 31 October 2018 | 16.47 | P | Any day expiry | 4.19643 | | | 4.10326 | 0 |
| 17/04/2018 | \$ / R On 31 October 2018 | 17.02 | P | Any day expiry | 4.74212 | | | 4.64685 | 0 |
| 17/04/2018 | \$ / R On 31 October 2018 | 13.80 | P | Any day expiry | 1.63834 | | | 1.56259 | 1,000 |
| 17/04/2018 | \$ / R On 05 November 2018 | | | Any day expiry | 12.28930 | | | 12.38740 | 0 |
| 17/04/2018 | \$ / R On 05 November 2018 | 11.90 | C | Any day expiry | 0.66924 | | | 0.74151 | 0 |
| 17/04/2018 | \$ / R On 05 November 2018 | 13.86 | C | Any day expiry | 0.11910 | | | 0.14082 | 0 |
| 17/04/2018 | \$ / R On 05 November 2018 | 16.81 | C | Any day expiry | 0.00645 | | | 0.00995 | 1,880 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 17/04/2018 | \$ / R On 05 November 2018 | 16.81 | P | Any day expiry | 4.52715 | | | 4.43255 | 0 |
| 17/04/2018 | \$ / R On 05 November 2018 | 13.86 | P | Any day expiry | 1.68980 | | | 1.61342 | 1,880 |
| 17/04/2018 | \$ / R On 05 November 2018 | 11.90 | P | Any day expiry | 0.27994 | | | 0.25411 | 1,880 |
| 17/04/2018 | \$ / R On 13 November 2018 | | | Any day expiry | 12.30120 | | | 12.39940 | 70 |
| 17/04/2018 | \$ / R On 13 November 2018 | 14.86 | C | Any day expiry | 0.05454 | | | 0.06574 | 0 |
| 17/04/2018 | \$ / R On 13 November 2018 | 14.86 | P | Any day expiry | 2.61334 | | | 2.52634 | 0 |
| 17/04/2018 | \$ / R On 16 November 2018 | | | Any day expiry | 12.30570 | | | 12.40380 | 0 |
| 17/04/2018 | \$ / R On 16 November 2018 | 11.67 | C | Any day expiry | 0.83603 | | | 0.91618 | 0 |
| 17/04/2018 | \$ / R On 16 November 2018 | 10.83 | C | Any day expiry | 1.51743 | | | 1.61389 | 0 |
| 17/04/2018 | \$ / R On 16 November 2018 | 13.22 | C | Any day expiry | 0.22616 | | | 0.25963 | 51,000 |
| 17/04/2018 | \$ / R On 16 November 2018 | 11.67 | P | Any day expiry | 0.20033 | | | 0.18238 | 51,000 |
| 17/04/2018 | \$ / R On 16 November 2018 | 10.83 | P | Any day expiry | 0.04173 | | | 0.04009 | 51,000 |
| 17/04/2018 | \$ / R On 16 November 2018 | 13.22 | P | Any day expiry | 1.14046 | | | 1.07583 | 0 |
| 17/04/2018 | \$ / R On 30 November 2018 | | | Any day expiry | 12.32650 | | | 12.42480 | 0 |
| 17/04/2018 | \$ / R On 30 November 2018 | 13.80 | C | Any day expiry | 0.15568 | | | 0.18061 | 0 |
| 17/04/2018 | \$ / R On 30 November 2018 | 17.31 | C | Any day expiry | 0.00719 | | | 0.01000 | 500 |
| 17/04/2018 | \$ / R On 30 November 2018 | 16.70 | C | Any day expiry | 0.01423 | | | 0.01909 | 500 |
| 17/04/2018 | \$ / R On 30 November 2018 | 16.70 | P | Any day expiry | 4.38773 | | | 4.29429 | 0 |
| 17/04/2018 | \$ / R On 30 November 2018 | 17.31 | P | Any day expiry | 4.99069 | | | 4.89520 | 0 |
| 17/04/2018 | \$ / R On 30 November 2018 | 13.80 | P | Any day expiry | 1.62918 | | | 1.55581 | 1,000 |
| 17/04/2018 | \$ / R On 11 December 2018 | | | Any day expiry | 12.34280 | | | 12.44120 | 0 |
| 17/04/2018 | \$ / R On 11 December 2018 | 13.65 | C | Any day expiry | 0.19038 | | | 0.21833 | 0 |
| 17/04/2018 | \$ / R On 11 December 2018 | 15.69 | C | Any day expiry | 0.04225 | | | 0.05000 | 20,000 |
| 17/04/2018 | \$ / R On 11 December 2018 | 15.69 | P | Any day expiry | 3.38945 | | | 3.29880 | 0 |
| 17/04/2018 | \$ / R On 11 December 2018 | 13.65 | P | Any day expiry | 1.49758 | | | 1.42713 | 20,000 |
| 17/04/2018 | \$ / R On 14 December 2018 | | | Foreign Exchange Future | 12.34730 | | | 12.44570 | 21,666 |
| 17/04/2018 | \$ / R On 14 December 2018 | 15.09 | C | Foreign Exchange Future | 0.06511 | | | 0.07624 | 0 |
| 17/04/2018 | \$ / R On 14 December 2018 | 17.24 | C | Foreign Exchange Future | 0.01050 | | | 0.01389 | 0 |
| 17/04/2018 | \$ / R On 14 December 2018 | 15.08 | C | Foreign Exchange Future | 0.06556 | | | 0.07675 | 0 |
| 17/04/2018 | \$ / R On 14 December 2018 | 13.20 | C | Foreign Exchange Future | 0.27249 | | | 0.30870 | 7,000 |
| 17/04/2018 | \$ / R On 14 December 2018 | 15.07 | C | Foreign Exchange Future | 0.06600 | | | 0.07726 | 0 |
| 17/04/2018 | \$ / R On 14 December 2018 | 12.96 | C | Foreign Exchange Future | 0.32721 | | | 0.36927 | 0 |
| 17/04/2018 | \$ / R On 14 December 2018 | 15.95 | C | Foreign Exchange Future | 0.03777 | | | 0.04461 | 2,000 |
| 17/04/2018 | \$ / R On 14 December 2018 | 14.89 | C | Foreign Exchange Future | 0.07466 | | | 0.08745 | 1,000 |
| 17/04/2018 | \$ / R On 14 December 2018 | 13.80 | C | Foreign Exchange Future | 0.17253 | | | 0.19901 | 2,764 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 17/04/2018 | \$ / R On 14 December 2018 | 12.50 | C | Foreign Exchange Future | 0.46903 | | | 0.52343 | 150 |
| 17/04/2018 | \$ / R On 14 December 2018 | 11.64 | C | Foreign Exchange Future | 0.91468 | | | 0.99547 | 0 |
| 17/04/2018 | \$ / R On 14 December 2018 | 13.00 | C | Foreign Exchange Future | 0.31732 | | | 0.35828 | 6,000 |
| 17/04/2018 | \$ / R On 14 December 2018 | 13.00 | P | Foreign Exchange Future | 0.97002 | | | 0.91258 | 0 |
| 17/04/2018 | \$ / R On 14 December 2018 | 12.96 | P | Foreign Exchange Future | 0.93991 | | | 0.88357 | 0 |
| 17/04/2018 | \$ / R On 14 December 2018 | 12.50 | P | Foreign Exchange Future | 0.62173 | | | 0.57773 | 0 |
| 17/04/2018 | \$ / R On 14 December 2018 | 15.08 | P | Foreign Exchange Future | 2.79826 | | | 2.71105 | 0 |
| 17/04/2018 | \$ / R On 14 December 2018 | 11.64 | P | Foreign Exchange Future | 0.20738 | | | 0.18977 | 2,764 |
| 17/04/2018 | \$ / R On 14 December 2018 | 17.24 | P | Foreign Exchange Future | 4.90320 | | | 4.80819 | 0 |
| 17/04/2018 | \$ / R On 14 December 2018 | 15.95 | P | Foreign Exchange Future | 3.64047 | | | 3.54891 | 0 |
| 17/04/2018 | \$ / R On 14 December 2018 | 14.89 | P | Foreign Exchange Future | 2.61736 | | | 2.53175 | 0 |
| 17/04/2018 | \$ / R On 14 December 2018 | 13.80 | P | Foreign Exchange Future | 1.62523 | | | 1.55331 | 0 |
| 17/04/2018 | \$ / R On 14 December 2018 | 15.07 | P | Foreign Exchange Future | 2.78870 | | | 2.70156 | 0 |
| 17/04/2018 | \$ / R On 14 December 2018 | 15.09 | P | Foreign Exchange Future | 2.80781 | | | 2.72054 | 0 |
| 17/04/2018 | \$ / R On 14 December 2018 | 13.20 | P | Foreign Exchange Future | 1.12519 | | | 1.06300 | 0 |
| 17/04/2018 | \$ / R On 31 December 2018 | | | Any day expiry | 12.37250 | | | 12.47110 | 0 |
| 17/04/2018 | \$ / R On 31 December 2018 | 17.58 | C | Any day expiry | 0.00972 | | | 0.01268 | 500 |
| 17/04/2018 | \$ / R On 31 December 2018 | 16.93 | C | Any day expiry | 0.01869 | | | 0.02373 | 500 |
| 17/04/2018 | \$ / R On 31 December 2018 | 13.80 | C | Any day expiry | 0.19198 | | | 0.21975 | 0 |
| 17/04/2018 | \$ / R On 31 December 2018 | 16.93 | P | Any day expiry | 4.57619 | | | 4.48263 | 0 |
| 17/04/2018 | \$ / R On 31 December 2018 | 13.80 | P | Any day expiry | 1.61948 | | | 1.54865 | 1,000 |
| 17/04/2018 | \$ / R On 31 December 2018 | 17.58 | P | Any day expiry | 5.21722 | | | 5.12158 | 0 |
| 17/04/2018 | \$ / R On 13 February 2019 | | | Any day expiry | 12.43710 | | | 12.53610 | 70 |
| 17/04/2018 | \$ / R On 13 February 2019 | 15.10 | C | Any day expiry | 0.10577 | | | 0.12083 | 0 |
| 17/04/2018 | \$ / R On 13 February 2019 | 15.10 | P | Any day expiry | 2.76867 | | | 2.68473 | 0 |
| 17/04/2018 | \$ / R On 18 March 2019 | | | Foreign Exchange Future | 12.48490 | | | 12.58430 | 2,515 |
| 17/04/2018 | \$ / R On 18 March 2019 | 12.06 | C | Foreign Exchange Future | 0.84447 | | | 0.91436 | 0 |
| 17/04/2018 | \$ / R On 18 March 2019 | 14.05 | C | Foreign Exchange Future | 0.24606 | | | 0.27569 | 0 |
| 17/04/2018 | \$ / R On 18 March 2019 | 13.45 | C | Foreign Exchange Future | 0.35452 | | | 0.39192 | 4,145 |
| 17/04/2018 | \$ / R On 18 March 2019 | 15.31 | C | Foreign Exchange Future | 0.11674 | | | 0.13217 | 0 |
| 17/04/2018 | \$ / R On 18 March 2019 | 11.80 | C | Foreign Exchange Future | 0.99453 | | | 1.07185 | 0 |
| 17/04/2018 | \$ / R On 18 March 2019 | 15.33 | C | Foreign Exchange Future | 0.11554 | | | 0.13081 | 0 |
| 17/04/2018 | \$ / R On 18 March 2019 | 11.50 | C | Foreign Exchange Future | 1.19616 | | | 1.27953 | 0 |
| 17/04/2018 | \$ / R On 18 March 2019 | 10.33 | C | Foreign Exchange Future | 2.18074 | | | 2.27708 | 0 |
| 17/04/2018 | \$ / R On 18 March 2019 | 14.48 | C | Foreign Exchange Future | 0.18827 | | | 0.21228 | 1,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 17/04/2018 | \$ / R On 18 March 2019 | 15.32 | C | Foreign Exchange Future | 0.11614 | | | 0.13149 | 0 |
| 17/04/2018 | \$ / R On 18 March 2019 | 11.74 | C | Foreign Exchange Future | 1.03291 | | | 1.11151 | 0 |
| 17/04/2018 | \$ / R On 18 March 2019 | 11.74 | P | Foreign Exchange Future | 0.28801 | | | 0.26721 | 1,000 |
| 17/04/2018 | \$ / R On 18 March 2019 | 14.48 | P | Foreign Exchange Future | 2.18337 | | | 2.10798 | 0 |
| 17/04/2018 | \$ / R On 18 March 2019 | 10.33 | P | Foreign Exchange Future | 0.02584 | | | 0.02278 | 1,000 |
| 17/04/2018 | \$ / R On 18 March 2019 | 15.32 | P | Foreign Exchange Future | 2.95124 | | | 2.86719 | 0 |
| 17/04/2018 | \$ / R On 18 March 2019 | 15.33 | P | Foreign Exchange Future | 2.96064 | | | 2.87651 | 0 |
| 17/04/2018 | \$ / R On 18 March 2019 | 11.80 | P | Foreign Exchange Future | 0.30963 | | | 0.28755 | 0 |
| 17/04/2018 | \$ / R On 18 March 2019 | 11.50 | P | Foreign Exchange Future | 0.21126 | | | 0.19523 | 0 |
| 17/04/2018 | \$ / R On 18 March 2019 | 14.05 | P | Foreign Exchange Future | 1.81116 | | | 1.74139 | 0 |
| 17/04/2018 | \$ / R On 18 March 2019 | 13.45 | P | Foreign Exchange Future | 1.31962 | | | 1.25762 | 0 |
| 17/04/2018 | \$ / R On 18 March 2019 | 12.06 | P | Foreign Exchange Future | 0.41956 | | | 0.39006 | 4,145 |
| 17/04/2018 | \$ / R On 18 March 2019 | 15.31 | P | Foreign Exchange Future | 2.94184 | | | 2.85787 | 0 |
| 17/04/2018 | \$ / R On 27 March 2019 | | | Any day expiry | 12.49790 | | | 12.59740 | 4,414 |
| 17/04/2018 | \$ / R On 27 March 2019 | 12.21 | C | Any day expiry | 0.78511 | | | 0.85154 | 0 |
| 17/04/2018 | \$ / R On 27 March 2019 | 12.21 | P | Any day expiry | 0.49721 | | | 0.46414 | 0 |
| 17/04/2018 | \$ / R On 14 June 2019 | | | Foreign Exchange Future | 12.61920 | | | 12.71870 | 3,087 |
| 17/04/2018 | \$ / R On 14 June 2019 | 14.36 | C | Foreign Exchange Future | 0.30364 | | | 0.33411 | 0 |
| 17/04/2018 | \$ / R On 14 June 2019 | 14.37 | C | Foreign Exchange Future | 0.30210 | | | 0.33244 | 0 |
| 17/04/2018 | \$ / R On 14 June 2019 | 14.38 | C | Foreign Exchange Future | 0.30056 | | | 0.33078 | 0 |
| 17/04/2018 | \$ / R On 14 June 2019 | 14.38 | P | Foreign Exchange Future | 2.06136 | | | 1.99208 | 0 |
| 17/04/2018 | \$ / R On 14 June 2019 | 14.36 | P | Foreign Exchange Future | 2.04444 | | | 1.97541 | 0 |
| 17/04/2018 | \$ / R On 14 June 2019 | 14.37 | P | Foreign Exchange Future | 2.05290 | | | 1.98374 | 0 |
| 17/04/2018 | \$ / R On 13 December 2019 | | | Foreign Exchange Future | 12.90640 | | | 13.00330 | 0 |
| 17/04/2018 | \$ / R On 13 December 2019 | 15.82 | C | Foreign Exchange Future | 0.31576 | | | 0.33894 | 0 |
| 17/04/2018 | \$ / R On 13 December 2019 | 15.81 | C | Foreign Exchange Future | 0.31664 | | | 0.33989 | 0 |
| 17/04/2018 | \$ / R On 13 December 2019 | 15.80 | C | Foreign Exchange Future | 0.31753 | | | 0.34084 | 0 |
| 17/04/2018 | \$ / R On 13 December 2019 | 20.00 | C | Foreign Exchange Future | 0.05197 | | | 0.06062 | 2,000 |
| 17/04/2018 | \$ / R On 13 December 2019 | 20.00 | P | Foreign Exchange Future | 7.14557 | | | 7.05732 | 0 |
| 17/04/2018 | \$ / R On 13 December 2019 | 15.81 | P | Foreign Exchange Future | 3.22024 | | | 3.14659 | 0 |
| 17/04/2018 | \$ / R On 13 December 2019 | 15.80 | P | Foreign Exchange Future | 3.21113 | | | 3.13753 | 0 |
| 17/04/2018 | \$ / R On 13 December 2019 | 15.82 | P | Foreign Exchange Future | 3.22936 | | | 3.15564 | 0 |
| 17/04/2018 | \$ / R On 12 June 2020 | | | Foreign Exchange Future | 13.20120 | | | 13.30130 | 0 |
| 17/04/2018 | \$ / R On 12 June 2020 | 15.17 | C | Foreign Exchange Future | 0.60047 | | | 0.63823 | 0 |
| 17/04/2018 | \$ / R On 12 June 2020 | 15.18 | C | Foreign Exchange Future | 0.59866 | | | 0.63633 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 17/04/2018 | \$ / R On 12 June 2020 | 15.16 | C | Foreign Exchange Future | 0.60229 | | | 0.64013 | 0 |
| 17/04/2018 | \$ / R On 12 June 2020 | 15.18 | P | Foreign Exchange Future | 2.57746 | | | 2.51503 | 0 |
| 17/04/2018 | \$ / R On 12 June 2020 | 15.16 | P | Foreign Exchange Future | 2.56109 | | | 2.49883 | 0 |
| 17/04/2018 | \$ / R On 12 June 2020 | 15.17 | P | Foreign Exchange Future | 2.56927 | | | 2.50693 | 0 |
| 17/04/2018 | \$ / R On 28 July 2020 | | | Any day expiry | 13.28040 | | | 13.38490 | 84,000 |
| 17/04/2018 | \$ / R On 28 July 2020 | 15.37 | C | Any day expiry | 0.62574 | | | 0.66447 | 0 |
| 17/04/2018 | \$ / R On 28 July 2020 | 15.37 | P | Any day expiry | 2.71534 | | | 2.64957 | 0 |
| 17/04/2018 | \$ / R On 14 September 2020 | | | Foreign Exchange Future | 13.36300 | | | 13.47210 | 0 |
| 17/04/2018 | \$ / R On 14 September 2020 | 15.34 | C | Foreign Exchange Future | 0.69502 | | | 0.73777 | 0 |
| 17/04/2018 | \$ / R On 14 September 2020 | 15.35 | C | Foreign Exchange Future | 0.69313 | | | 0.73578 | 0 |
| 17/04/2018 | \$ / R On 14 September 2020 | 15.36 | C | Foreign Exchange Future | 0.69125 | | | 0.73380 | 0 |
| 17/04/2018 | \$ / R On 14 September 2020 | 15.36 | P | Foreign Exchange Future | 2.68825 | | | 2.62170 | 0 |
| 17/04/2018 | \$ / R On 14 September 2020 | 15.34 | P | Foreign Exchange Future | 2.67202 | | | 2.60567 | 0 |
| 17/04/2018 | \$ / R On 14 September 2020 | 15.35 | P | Foreign Exchange Future | 2.68013 | | | 2.61368 | 0 |
| 17/04/2018 | \$ / R MAXI On 18 June 2018 | | | Foreign Exchange Future | 12.07670 | | | 12.17300 | 385 |
| 17/04/2018 | \$ / R MAXI On 18 June 2018 | 13.92 | C | Foreign Exchange Future | 0.00531 | | | 0.00813 | 0 |
| 17/04/2018 | \$ / R MAXI On 18 June 2018 | 13.94 | C | Foreign Exchange Future | 0.00507 | | | 0.00777 | 0 |
| 17/04/2018 | \$ / R MAXI On 18 June 2018 | 13.93 | C | Foreign Exchange Future | 0.00519 | | | 0.00795 | 0 |
| 17/04/2018 | \$ / R MAXI On 18 June 2018 | 13.93 | P | Foreign Exchange Future | 1.85849 | | | 1.76495 | 0 |
| 17/04/2018 | \$ / R MAXI On 18 June 2018 | 13.92 | P | Foreign Exchange Future | 1.84861 | | | 1.75513 | 0 |
| 17/04/2018 | \$ / R MAXI On 18 June 2018 | 13.94 | P | Foreign Exchange Future | 1.86837 | | | 1.77477 | 0 |
| 17/04/2018 | \$ / R MAXI On 17 September 2018 | | | Foreign Exchange Future | 12.21540 | | | 12.31300 | 50 |
| 17/04/2018 | \$ / R MAXI On 17 September 2018 | 14.01 | C | Foreign Exchange Future | 0.05913 | | | 0.07333 | 0 |
| 17/04/2018 | \$ / R MAXI On 17 September 2018 | 14.02 | C | Foreign Exchange Future | 0.05849 | | | 0.07257 | 0 |
| 17/04/2018 | \$ / R MAXI On 17 September 2018 | 14.00 | C | Foreign Exchange Future | 0.05977 | | | 0.07410 | 0 |
| 17/04/2018 | \$ / R MAXI On 17 September 2018 | 14.00 | P | Foreign Exchange Future | 1.84437 | | | 1.76110 | 0 |
| 17/04/2018 | \$ / R MAXI On 17 September 2018 | 14.01 | P | Foreign Exchange Future | 1.85373 | | | 1.77033 | 0 |
| 17/04/2018 | \$ / R MAXI On 17 September 2018 | 14.02 | P | Foreign Exchange Future | 1.86309 | | | 1.77957 | 0 |
| 17/04/2018 | \$ / R MAXI On 14 December 2018 | | | Foreign Exchange Future | 12.34730 | | | 12.44570 | 28 |
| 17/04/2018 | \$ / R MAXI On 14 December 2018 | 15.21 | C | Foreign Exchange Future | 0.06009 | | | 0.07046 | 0 |
| 17/04/2018 | \$ / R MAXI On 14 December 2018 | 15.19 | C | Foreign Exchange Future | 0.06089 | | | 0.07139 | 0 |
| 17/04/2018 | \$ / R MAXI On 14 December 2018 | 15.20 | C | Foreign Exchange Future | 0.06049 | | | 0.07092 | 0 |
| 17/04/2018 | \$ / R MAXI On 14 December 2018 | 15.19 | P | Foreign Exchange Future | 2.90359 | | | 2.81569 | 0 |
| 17/04/2018 | \$ / R MAXI On 14 December 2018 | 15.21 | P | Foreign Exchange Future | 2.92279 | | | 2.83476 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|---------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 17/04/2018 | \$ / R MAXI On 14 December 2018 | 15.20 | P | Foreign Exchange Future | 2.91319 | | | 2.82522 | 0 |
| 17/04/2018 | \$ / R MAXI On 14 June 2019 | | | Foreign Exchange Future | 12.61920 | | | 12.71870 | 0 |
| 17/04/2018 | \$ / R MAXI On 14 June 2019 | 14.36 | C | Foreign Exchange Future | 0.30364 | | | 0.33411 | 0 |
| 17/04/2018 | \$ / R MAXI On 14 June 2019 | 14.38 | C | Foreign Exchange Future | 0.30056 | | | 0.33078 | 0 |
| 17/04/2018 | \$ / R MAXI On 14 June 2019 | 14.37 | C | Foreign Exchange Future | 0.30210 | | | 0.33244 | 0 |
| 17/04/2018 | \$ / R MAXI On 14 June 2019 | 14.37 | P | Foreign Exchange Future | 2.05290 | | | 1.98374 | 0 |
| 17/04/2018 | \$ / R MAXI On 14 June 2019 | 14.38 | P | Foreign Exchange Future | 2.06136 | | | 1.99208 | 0 |
| 17/04/2018 | \$ / R MAXI On 14 June 2019 | 14.36 | P | Foreign Exchange Future | 2.04444 | | | 1.97541 | 0 |
| 17/04/2018 | £ / R On 30 April 2018 | | | Any day expiry | 17.17710 | | | 17.33630 | 9 |
| 17/04/2018 | £ / R On 30 April 2018 | 17.23 | C | Any day expiry | 0.13610 | | | 0.23455 | 0 |
| 17/04/2018 | £ / R On 30 April 2018 | 17.23 | P | Any day expiry | 0.18900 | | | 0.12825 | 0 |
| 17/04/2018 | £ / R On 15 May 2018 | | | Any day expiry | 17.22240 | | | 17.38260 | 11 |
| 17/04/2018 | £ / R On 15 May 2018 | 16.85 | C | Any day expiry | 0.46448 | | | 0.59694 | 0 |
| 17/04/2018 | £ / R On 15 May 2018 | 16.85 | P | Any day expiry | 0.09208 | | | 0.06434 | 0 |
| 17/04/2018 | £ / R On 18 June 2018 | | | Foreign Exchange Future | 17.32210 | | | 17.48140 | 215,638 |
| 17/04/2018 | £ / R On 18 June 2018 | 20.40 | C | Foreign Exchange Future | 0.00551 | | | 0.00837 | 500 |
| 17/04/2018 | £ / R On 18 June 2018 | 0.20 | C | Foreign Exchange Future | 17.12210 | | | 17.28140 | 0 |
| 17/04/2018 | £ / R On 18 June 2018 | 17.89 | C | Foreign Exchange Future | 0.18163 | | | 0.23841 | 0 |
| 17/04/2018 | £ / R On 18 June 2018 | 17.50 | C | Foreign Exchange Future | 0.30002 | | | 0.37996 | 0 |
| 17/04/2018 | £ / R On 18 June 2018 | 17.90 | C | Foreign Exchange Future | 0.17925 | | | 0.23548 | 0 |
| 17/04/2018 | £ / R On 18 June 2018 | 17.91 | C | Foreign Exchange Future | 0.17688 | | | 0.23259 | 0 |
| 17/04/2018 | £ / R On 18 June 2018 | 17.90 | P | Foreign Exchange Future | 0.75715 | | | 0.65408 | 0 |
| 17/04/2018 | £ / R On 18 June 2018 | 17.91 | P | Foreign Exchange Future | 0.76478 | | | 0.66119 | 0 |
| 17/04/2018 | £ / R On 18 June 2018 | 17.50 | P | Foreign Exchange Future | 0.47792 | | | 0.39856 | 500 |
| 17/04/2018 | £ / R On 18 June 2018 | 20.40 | P | Foreign Exchange Future | 3.08341 | | | 2.92697 | 0 |
| 17/04/2018 | £ / R On 18 June 2018 | 0.20 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 17/04/2018 | £ / R On 18 June 2018 | 17.89 | P | Foreign Exchange Future | 0.74953 | | | 0.64701 | 0 |
| 17/04/2018 | £ / R On 17 September 2018 | | | Foreign Exchange Future | 17.59190 | | | 17.75400 | 18,494 |
| 17/04/2018 | £ / R On 17 September 2018 | 18.26 | C | Foreign Exchange Future | 0.38695 | | | 0.45589 | 0 |
| 17/04/2018 | £ / R On 17 September 2018 | 18.24 | C | Foreign Exchange Future | 0.39270 | | | 0.46235 | 0 |
| 17/04/2018 | £ / R On 17 September 2018 | 18.25 | C | Foreign Exchange Future | 0.38981 | | | 0.45910 | 0 |
| 17/04/2018 | £ / R On 17 September 2018 | 18.25 | P | Foreign Exchange Future | 1.04791 | | | 0.95510 | 0 |
| 17/04/2018 | £ / R On 17 September 2018 | 18.26 | P | Foreign Exchange Future | 1.05505 | | | 0.96189 | 0 |
| 17/04/2018 | £ / R On 17 September 2018 | 18.24 | P | Foreign Exchange Future | 1.04080 | | | 0.94835 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 17/04/2018 | £ / R On 14 December 2018 | | | Foreign Exchange Future | 17.85240 | | | 18.01740 | 5,393 |
| 17/04/2018 | £ / R On 14 December 2018 | 18.12 | C | Foreign Exchange Future | 0.71514 | | | 0.80315 | 0 |
| 17/04/2018 | £ / R On 14 December 2018 | 18.13 | C | Foreign Exchange Future | 0.71132 | | | 0.79903 | 0 |
| 17/04/2018 | £ / R On 14 December 2018 | 18.11 | C | Foreign Exchange Future | 0.71898 | | | 0.80730 | 0 |
| 17/04/2018 | £ / R On 14 December 2018 | 18.11 | P | Foreign Exchange Future | 0.97658 | | | 0.89990 | 0 |
| 17/04/2018 | £ / R On 14 December 2018 | 18.12 | P | Foreign Exchange Future | 0.98274 | | | 0.90575 | 0 |
| 17/04/2018 | £ / R On 14 December 2018 | 18.13 | P | Foreign Exchange Future | 0.98892 | | | 0.91163 | 0 |
| 17/04/2018 | £ / R On 18 March 2019 | | | Foreign Exchange Future | 18.13380 | | | 18.30050 | 3,129 |
| 17/04/2018 | £ / R On 18 March 2019 | 18.29 | C | Foreign Exchange Future | 0.94056 | | | 1.03348 | 0 |
| 17/04/2018 | £ / R On 18 March 2019 | 18.30 | C | Foreign Exchange Future | 0.93652 | | | 1.02906 | 0 |
| 17/04/2018 | £ / R On 18 March 2019 | 18.31 | C | Foreign Exchange Future | 0.93251 | | | 1.02479 | 0 |
| 17/04/2018 | £ / R On 18 March 2019 | 18.30 | P | Foreign Exchange Future | 1.10272 | | | 1.02856 | 0 |
| 17/04/2018 | £ / R On 18 March 2019 | 18.31 | P | Foreign Exchange Future | 1.10871 | | | 1.03429 | 0 |
| 17/04/2018 | £ / R On 18 March 2019 | 18.29 | P | Foreign Exchange Future | 1.09676 | | | 1.02298 | 0 |
| 17/04/2018 | £ / R On 14 June 2019 | | | Foreign Exchange Future | 18.40470 | | | 18.57250 | 5,465 |
| 17/04/2018 | £ / R On 14 June 2019 | 18.62 | C | Foreign Exchange Future | 1.05668 | | | 1.14912 | 0 |
| 17/04/2018 | £ / R On 14 June 2019 | 18.63 | C | Foreign Exchange Future | 1.05272 | | | 1.14494 | 0 |
| 17/04/2018 | £ / R On 14 June 2019 | 18.64 | C | Foreign Exchange Future | 1.04878 | | | 1.14077 | 0 |
| 17/04/2018 | £ / R On 14 June 2019 | 18.64 | P | Foreign Exchange Future | 1.28408 | | | 1.20827 | 0 |
| 17/04/2018 | £ / R On 14 June 2019 | 18.62 | P | Foreign Exchange Future | 1.27198 | | | 1.19662 | 0 |
| 17/04/2018 | £ / R On 14 June 2019 | 18.63 | P | Foreign Exchange Future | 1.27802 | | | 1.20244 | 0 |
| 17/04/2018 | ¥ / R On 03 May 2018 | | | Any day expiry | 0.11212 | | | 0.11291 | 0 |
| 17/04/2018 | ¥ / R On 03 May 2018 | 8.88 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 17/04/2018 | ¥ / R On 03 May 2018 | 8.87 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 17/04/2018 | ¥ / R On 03 May 2018 | 8.94 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 17/04/2018 | ¥ / R On 03 May 2018 | 8.89 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 17/04/2018 | ¥ / R On 03 May 2018 | 8.87 | P | Any day expiry | 8.75788 | | | 8.75709 | 0 |
| 17/04/2018 | ¥ / R On 03 May 2018 | 8.94 | P | Any day expiry | 8.82788 | | | 8.82709 | 0 |
| 17/04/2018 | ¥ / R On 03 May 2018 | 8.88 | P | Any day expiry | 8.76788 | | | 8.76709 | 0 |
| 17/04/2018 | ¥ / R On 03 May 2018 | 8.89 | P | Any day expiry | 8.77788 | | | 8.77709 | 0 |
| 17/04/2018 | ¥ / R On 18 June 2018 | | | Foreign Exchange Future | 0.11313 | | | 0.11394 | 8,296 |
| 17/04/2018 | ¥ / R On 18 June 2018 | 0.14 | C | Foreign Exchange Future | 0.00008 | | | 0.00011 | 0 |
| 17/04/2018 | ¥ / R On 18 June 2018 | 0.13 | C | Foreign Exchange Future | 0.00011 | | | 0.00012 | 0 |
| 17/04/2018 | ¥ / R On 18 June 2018 | 0.12 | C | Foreign Exchange Future | 0.00083 | | | 0.00099 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 17/04/2018 | ¥ / R On 18 June 2018 | 0.12 | P | Foreign Exchange Future | 0.00770 | | | 0.00705 | 0 |
| 17/04/2018 | ¥ / R On 18 June 2018 | 0.14 | P | Foreign Exchange Future | 0.02695 | | | 0.02616 | 0 |
| 17/04/2018 | ¥ / R On 18 June 2018 | 0.13 | P | Foreign Exchange Future | 0.01698 | | | 0.01618 | 0 |
| 17/04/2018 | ¥ / R On 29 June 2018 | | | Any day expiry | 0.11339 | | | 0.11421 | 0 |
| 17/04/2018 | ¥ / R On 29 June 2018 | 8.89 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 17/04/2018 | ¥ / R On 29 June 2018 | 8.88 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 17/04/2018 | ¥ / R On 29 June 2018 | 8.34 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 17/04/2018 | ¥ / R On 29 June 2018 | 8.87 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 17/04/2018 | ¥ / R On 29 June 2018 | 8.34 | P | Any day expiry | 8.22661 | | | 8.22579 | 0 |
| 17/04/2018 | ¥ / R On 29 June 2018 | 8.88 | P | Any day expiry | 8.76661 | | | 8.76579 | 0 |
| 17/04/2018 | ¥ / R On 29 June 2018 | 8.87 | P | Any day expiry | 8.75661 | | | 8.75579 | 0 |
| 17/04/2018 | ¥ / R On 29 June 2018 | 8.89 | P | Any day expiry | 8.77661 | | | 8.77579 | 0 |
| 17/04/2018 | ¥ / R On 17 September 2018 | | | Foreign Exchange Future | 0.11520 | | | 0.11604 | 0 |
| 17/04/2018 | ¥ / R On 17 September 2018 | 0.14 | C | Foreign Exchange Future | 0.00052 | | | 0.00055 | 0 |
| 17/04/2018 | ¥ / R On 17 September 2018 | 0.13 | C | Foreign Exchange Future | 0.00121 | | | 0.00130 | 0 |
| 17/04/2018 | ¥ / R On 17 September 2018 | 0.12 | C | Foreign Exchange Future | 0.00306 | | | 0.00327 | 0 |
| 17/04/2018 | ¥ / R On 17 September 2018 | 0.13 | P | Foreign Exchange Future | 0.01601 | | | 0.01526 | 0 |
| 17/04/2018 | ¥ / R On 17 September 2018 | 0.12 | P | Foreign Exchange Future | 0.00786 | | | 0.00724 | 0 |
| 17/04/2018 | ¥ / R On 17 September 2018 | 0.14 | P | Foreign Exchange Future | 0.02532 | | | 0.02452 | 0 |
| 17/04/2018 | ¥ / R On 14 December 2018 | | | Foreign Exchange Future | 0.11725 | | | 0.11810 | 0 |
| 17/04/2018 | ¥ / R On 14 December 2018 | 0.13 | C | Foreign Exchange Future | 0.00275 | | | 0.00286 | 0 |
| 17/04/2018 | ¥ / R On 14 December 2018 | 0.12 | C | Foreign Exchange Future | 0.00525 | | | 0.00549 | 0 |
| 17/04/2018 | ¥ / R On 14 December 2018 | 0.11 | C | Foreign Exchange Future | 0.00979 | | | 0.01025 | 0 |
| 17/04/2018 | ¥ / R On 14 December 2018 | 0.12 | P | Foreign Exchange Future | 0.00800 | | | 0.00739 | 0 |
| 17/04/2018 | ¥ / R On 14 December 2018 | 0.11 | P | Foreign Exchange Future | 0.00254 | | | 0.00215 | 0 |
| 17/04/2018 | ¥ / R On 14 December 2018 | 0.13 | P | Foreign Exchange Future | 0.01550 | | | 0.01476 | 0 |
| 17/04/2018 | ¥ / R On 14 June 2019 | | | Foreign Exchange Future | 0.12175 | | | 0.12265 | 0 |
| 17/04/2018 | ¥ / R On 14 June 2019 | 0.14 | C | Foreign Exchange Future | 0.00487 | | | 0.00500 | 0 |
| 17/04/2018 | ¥ / R On 14 June 2019 | 0.13 | C | Foreign Exchange Future | 0.00650 | | | 0.00668 | 0 |
| 17/04/2018 | ¥ / R On 14 June 2019 | 0.12 | C | Foreign Exchange Future | 0.00991 | | | 0.01017 | 0 |
| 17/04/2018 | ¥ / R On 14 June 2019 | 0.13 | P | Foreign Exchange Future | 0.01475 | | | 0.01402 | 0 |
| 17/04/2018 | ¥ / R On 14 June 2019 | 0.12 | P | Foreign Exchange Future | 0.00815 | | | 0.00752 | 0 |
| 17/04/2018 | ¥ / R On 14 June 2019 | 0.14 | P | Foreign Exchange Future | 0.02312 | | | 0.02235 | 0 |
| 17/04/2018 | € / R On 30 April 2018 | | | Any day expiry | 14.82160 | | | 14.97810 | 16 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 17/04/2018 | € / R On 30 April 2018 | 15.24 | C | Any day expiry | 0.01931 | | | 0.04849 | 0 |
| 17/04/2018 | € / R On 30 April 2018 | 15.24 | P | Any day expiry | 0.43771 | | | 0.31039 | 0 |
| 17/04/2018 | € / R On 23 May 2018 | | | Any day expiry | 14.89260 | | | 15.04990 | 41 |
| 17/04/2018 | € / R On 23 May 2018 | 14.98 | C | Any day expiry | 0.16485 | | | 0.24890 | 0 |
| 17/04/2018 | € / R On 23 May 2018 | 14.98 | P | Any day expiry | 0.25225 | | | 0.17900 | 0 |
| 17/04/2018 | € / R On 18 June 2018 | | | Foreign Exchange Future | 14.97080 | | | 15.12800 | 115,648 |
| 17/04/2018 | € / R On 18 June 2018 | 15.51 | C | Foreign Exchange Future | 0.10958 | | | 0.15798 | 0 |
| 17/04/2018 | € / R On 18 June 2018 | 13.97 | C | Foreign Exchange Future | 1.02210 | | | 1.17524 | 0 |
| 17/04/2018 | € / R On 18 June 2018 | 14.25 | C | Foreign Exchange Future | 0.76175 | | | 0.91121 | 0 |
| 17/04/2018 | € / R On 18 June 2018 | 16.00 | C | Foreign Exchange Future | 0.04440 | | | 0.06983 | 3,000 |
| 17/04/2018 | € / R On 18 June 2018 | 15.50 | C | Foreign Exchange Future | 0.11151 | | | 0.16056 | 0 |
| 17/04/2018 | € / R On 18 June 2018 | 21.63 | C | Foreign Exchange Future | 0.00004 | | | 0.00008 | 0 |
| 17/04/2018 | € / R On 18 June 2018 | 13.00 | C | Foreign Exchange Future | 1.97330 | | | 2.12985 | 0 |
| 17/04/2018 | € / R On 18 June 2018 | 20.55 | C | Foreign Exchange Future | 0.00031 | | | 0.00057 | 50,995 |
| 17/04/2018 | € / R On 18 June 2018 | 18.61 | C | Foreign Exchange Future | 0.00187 | | | 0.00209 | 6,460 |
| 17/04/2018 | € / R On 18 June 2018 | 13.50 | C | Foreign Exchange Future | 1.47933 | | | 1.63374 | 0 |
| 17/04/2018 | € / R On 18 June 2018 | 14.40 | C | Foreign Exchange Future | 0.63759 | | | 0.77494 | 10,000 |
| 17/04/2018 | € / R On 18 June 2018 | 14.30 | C | Foreign Exchange Future | 0.71932 | | | 0.86529 | 10,000 |
| 17/04/2018 | € / R On 18 June 2018 | 14.01 | C | Foreign Exchange Future | 0.98390 | | | 1.13695 | 0 |
| 17/04/2018 | € / R On 18 June 2018 | 16.44 | C | Foreign Exchange Future | 0.01896 | | | 0.03153 | 0 |
| 17/04/2018 | € / R On 18 June 2018 | 15.49 | C | Foreign Exchange Future | 0.11347 | | | 0.16317 | 0 |
| 17/04/2018 | € / R On 18 June 2018 | 13.75 | C | Foreign Exchange Future | 1.23454 | | | 1.38824 | 0 |
| 17/04/2018 | € / R On 18 June 2018 | 15.25 | C | Foreign Exchange Future | 0.17166 | | | 0.23882 | 0 |
| 17/04/2018 | € / R On 18 June 2018 | 15.00 | C | Foreign Exchange Future | 0.26008 | | | 0.35343 | 3,000 |
| 17/04/2018 | € / R On 18 June 2018 | 15.63 | C | Foreign Exchange Future | 0.08880 | | | 0.12998 | 29,734 |
| 17/04/2018 | € / R On 18 June 2018 | 14.30 | P | Foreign Exchange Future | 0.04852 | | | 0.03729 | 0 |
| 17/04/2018 | € / R On 18 June 2018 | 21.63 | P | Foreign Exchange Future | 6.65924 | | | 6.50208 | 0 |
| 17/04/2018 | € / R On 18 June 2018 | 18.61 | P | Foreign Exchange Future | 3.64107 | | | 3.48409 | 0 |
| 17/04/2018 | € / R On 18 June 2018 | 14.01 | P | Foreign Exchange Future | 0.02310 | | | 0.01895 | 0 |
| 17/04/2018 | € / R On 18 June 2018 | 13.00 | P | Foreign Exchange Future | 0.00250 | | | 0.00185 | 0 |
| 17/04/2018 | € / R On 18 June 2018 | 15.00 | P | Foreign Exchange Future | 0.28928 | | | 0.22543 | 0 |
| 17/04/2018 | € / R On 18 June 2018 | 13.50 | P | Foreign Exchange Future | 0.00853 | | | 0.00574 | 29,734 |
| 17/04/2018 | € / R On 18 June 2018 | 14.40 | P | Foreign Exchange Future | 0.06679 | | | 0.04694 | 0 |
| 17/04/2018 | € / R On 18 June 2018 | 15.49 | P | Foreign Exchange Future | 0.63267 | | | 0.52517 | 0 |
| 17/04/2018 | € / R On 18 June 2018 | 20.55 | P | Foreign Exchange Future | 5.57951 | | | 5.42257 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 17/04/2018 | € / R On 18 June 2018 | 15.63 | P | Foreign Exchange Future | 0.74800 | | | 0.63198 | 0 |
| 17/04/2018 | € / R On 18 June 2018 | 13.97 | P | Foreign Exchange Future | 0.02130 | | | 0.01724 | 6,460 |
| 17/04/2018 | € / R On 18 June 2018 | 16.44 | P | Foreign Exchange Future | 1.48816 | | | 1.34353 | 6,460 |
| 17/04/2018 | € / R On 18 June 2018 | 16.00 | P | Foreign Exchange Future | 1.07360 | | | 0.94183 | 0 |
| 17/04/2018 | € / R On 18 June 2018 | 15.51 | P | Foreign Exchange Future | 0.64878 | | | 0.53998 | 0 |
| 17/04/2018 | € / R On 18 June 2018 | 13.75 | P | Foreign Exchange Future | 0.01374 | | | 0.01024 | 50,995 |
| 17/04/2018 | € / R On 18 June 2018 | 15.25 | P | Foreign Exchange Future | 0.45086 | | | 0.36082 | 50,995 |
| 17/04/2018 | € / R On 18 June 2018 | 14.25 | P | Foreign Exchange Future | 0.04095 | | | 0.03321 | 29,734 |
| 17/04/2018 | € / R On 18 June 2018 | 15.50 | P | Foreign Exchange Future | 0.64071 | | | 0.53256 | 0 |
| 17/04/2018 | € / R On 17 September 2018 | | | Foreign Exchange Future | 15.25350 | | | 15.41440 | 57,137 |
| 17/04/2018 | € / R On 17 September 2018 | 19.56 | C | Foreign Exchange Future | 0.01308 | | | 0.01548 | 86,824 |
| 17/04/2018 | € / R On 17 September 2018 | 16.76 | C | Foreign Exchange Future | 0.11384 | | | 0.14550 | 29,734 |
| 17/04/2018 | € / R On 17 September 2018 | 13.50 | C | Foreign Exchange Future | 1.77085 | | | 1.93144 | 0 |
| 17/04/2018 | € / R On 17 September 2018 | 17.10 | C | Foreign Exchange Future | 0.07973 | | | 0.10601 | 0 |
| 17/04/2018 | € / R On 17 September 2018 | 15.85 | C | Foreign Exchange Future | 0.26548 | | | 0.32808 | 0 |
| 17/04/2018 | € / R On 17 September 2018 | 16.00 | C | Foreign Exchange Future | 0.23080 | | | 0.28696 | 0 |
| 17/04/2018 | € / R On 17 September 2018 | 17.12 | C | Foreign Exchange Future | 0.07804 | | | 0.10390 | 0 |
| 17/04/2018 | € / R On 17 September 2018 | 14.25 | C | Foreign Exchange Future | 1.09177 | | | 1.23499 | 0 |
| 17/04/2018 | € / R On 17 September 2018 | 17.11 | C | Foreign Exchange Future | 0.07888 | | | 0.10495 | 0 |
| 17/04/2018 | € / R On 17 September 2018 | 21.63 | C | Foreign Exchange Future | 0.00143 | | | 0.00195 | 0 |
| 17/04/2018 | € / R On 17 September 2018 | 13.50 | P | Foreign Exchange Future | 0.01735 | | | 0.01704 | 29,734 |
| 17/04/2018 | € / R On 17 September 2018 | 17.10 | P | Foreign Exchange Future | 1.92623 | | | 1.79161 | 0 |
| 17/04/2018 | € / R On 17 September 2018 | 15.85 | P | Foreign Exchange Future | 0.86198 | | | 0.76368 | 86,824 |
| 17/04/2018 | € / R On 17 September 2018 | 17.12 | P | Foreign Exchange Future | 1.94454 | | | 1.80950 | 0 |
| 17/04/2018 | € / R On 17 September 2018 | 16.00 | P | Foreign Exchange Future | 0.97730 | | | 0.87256 | 0 |
| 17/04/2018 | € / R On 17 September 2018 | 21.63 | P | Foreign Exchange Future | 6.37793 | | | 6.21755 | 0 |
| 17/04/2018 | € / R On 17 September 2018 | 14.25 | P | Foreign Exchange Future | 0.08827 | | | 0.07059 | 86,824 |
| 17/04/2018 | € / R On 17 September 2018 | 17.11 | P | Foreign Exchange Future | 1.93538 | | | 1.80055 | 0 |
| 17/04/2018 | € / R On 17 September 2018 | 16.76 | P | Foreign Exchange Future | 1.62034 | | | 1.49110 | 0 |
| 17/04/2018 | € / R On 17 September 2018 | 19.56 | P | Foreign Exchange Future | 4.31958 | | | 4.16108 | 0 |
| 17/04/2018 | € / R On 14 December 2018 | | | Foreign Exchange Future | 15.53170 | | | 15.69580 | 4,549 |
| 17/04/2018 | € / R On 14 December 2018 | 17.88 | C | Foreign Exchange Future | 0.13111 | | | 0.15869 | 0 |
| 17/04/2018 | € / R On 14 December 2018 | 17.90 | C | Foreign Exchange Future | 0.12947 | | | 0.15675 | 0 |
| 17/04/2018 | € / R On 14 December 2018 | 17.89 | C | Foreign Exchange Future | 0.13029 | | | 0.15772 | 0 |
| 17/04/2018 | € / R On 14 December 2018 | 17.88 | P | Foreign Exchange Future | 2.47941 | | | 2.34289 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 17/04/2018 | € / R On 14 December 2018 | 17.90 | P | Foreign Exchange Future | 2.49777 | | | 2.36095 | 0 |
| 17/04/2018 | € / R On 14 December 2018 | 17.89 | P | Foreign Exchange Future | 2.48859 | | | 2.35192 | 0 |
| 17/04/2018 | € / R On 18 March 2019 | | | Foreign Exchange Future | 15.84090 | | | 16.00830 | 2,625 |
| 17/04/2018 | € / R On 18 March 2019 | 16.15 | C | Foreign Exchange Future | 0.64436 | | | 0.72886 | 0 |
| 17/04/2018 | € / R On 18 March 2019 | 16.14 | C | Foreign Exchange Future | 0.64784 | | | 0.73267 | 0 |
| 17/04/2018 | € / R On 18 March 2019 | 16.13 | C | Foreign Exchange Future | 0.65134 | | | 0.73651 | 0 |
| 17/04/2018 | € / R On 18 March 2019 | 16.14 | P | Foreign Exchange Future | 0.94694 | | | 0.86437 | 0 |
| 17/04/2018 | € / R On 18 March 2019 | 16.13 | P | Foreign Exchange Future | 0.94044 | | | 0.85821 | 0 |
| 17/04/2018 | € / R On 18 March 2019 | 16.15 | P | Foreign Exchange Future | 0.95346 | | | 0.87056 | 0 |
| 17/04/2018 | € / R On 14 June 2019 | | | Foreign Exchange Future | 16.10240 | | | 16.26740 | 5,256 |
| 17/04/2018 | € / R On 14 June 2019 | 16.88 | C | Foreign Exchange Future | 0.63196 | | | 0.70506 | 0 |
| 17/04/2018 | € / R On 14 June 2019 | 16.87 | C | Foreign Exchange Future | 0.63478 | | | 0.70813 | 0 |
| 17/04/2018 | € / R On 14 June 2019 | 16.86 | C | Foreign Exchange Future | 0.63762 | | | 0.71121 | 0 |
| 17/04/2018 | € / R On 14 June 2019 | 16.87 | P | Foreign Exchange Future | 1.40238 | | | 1.31073 | 0 |
| 17/04/2018 | € / R On 14 June 2019 | 16.86 | P | Foreign Exchange Future | 1.39522 | | | 1.30381 | 0 |
| 17/04/2018 | € / R On 14 June 2019 | 16.88 | P | Foreign Exchange Future | 1.40956 | | | 1.31766 | 0 |
| 17/04/2018 | AU\$ / R On 18 June 2018 | | | Foreign Exchange Future | 9.38560 | | | 9.46740 | 12,044 |
| 17/04/2018 | AU\$ / R On 18 June 2018 | 10.49 | C | Foreign Exchange Future | 0.00406 | | | 0.00725 | 0 |
| 17/04/2018 | AU\$ / R On 18 June 2018 | 10.50 | C | Foreign Exchange Future | 0.00395 | | | 0.00705 | 0 |
| 17/04/2018 | AU\$ / R On 18 June 2018 | 10.51 | C | Foreign Exchange Future | 0.00384 | | | 0.00685 | 0 |
| 17/04/2018 | AU\$ / R On 18 June 2018 | 10.51 | P | Foreign Exchange Future | 1.12824 | | | 1.04945 | 0 |
| 17/04/2018 | AU\$ / R On 18 June 2018 | 10.49 | P | Foreign Exchange Future | 1.10846 | | | 1.02985 | 0 |
| 17/04/2018 | AU\$ / R On 18 June 2018 | 10.50 | P | Foreign Exchange Future | 1.11835 | | | 1.03965 | 0 |
| 17/04/2018 | AU\$ / R On 17 September 2018 | | | Foreign Exchange Future | 9.49910 | | | 9.58160 | 850 |
| 17/04/2018 | AU\$ / R On 17 September 2018 | 11.11 | C | Foreign Exchange Future | 0.01414 | | | 0.02070 | 0 |
| 17/04/2018 | AU\$ / R On 17 September 2018 | 11.13 | C | Foreign Exchange Future | 0.01357 | | | 0.01995 | 0 |
| 17/04/2018 | AU\$ / R On 17 September 2018 | 11.12 | C | Foreign Exchange Future | 0.01386 | | | 0.02032 | 0 |
| 17/04/2018 | AU\$ / R On 17 September 2018 | 11.12 | P | Foreign Exchange Future | 1.63476 | | | 1.55872 | 0 |
| 17/04/2018 | AU\$ / R On 17 September 2018 | 11.13 | P | Foreign Exchange Future | 1.64447 | | | 1.56835 | 0 |
| 17/04/2018 | AU\$ / R On 17 September 2018 | 11.11 | P | Foreign Exchange Future | 1.62504 | | | 1.54910 | 0 |
| 17/04/2018 | AU\$ / R On 14 December 2018 | | | Foreign Exchange Future | 9.60970 | | | 9.69280 | 11,312 |
| 17/04/2018 | AU\$ / R On 14 December 2018 | 11.48 | C | Foreign Exchange Future | 0.03796 | | | 0.04587 | 0 |
| 17/04/2018 | AU\$ / R On 14 December 2018 | 11.49 | C | Foreign Exchange Future | 0.03753 | | | 0.04535 | 0 |
| 17/04/2018 | AU\$ / R On 14 December 2018 | 11.47 | C | Foreign Exchange Future | 0.03840 | | | 0.04639 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 17/04/2018 | AU\$ / R On 14 December 2018 | 11.47 | P | Foreign Exchange Future | 1.89870 | | | 1.82359 | 0 |
| 17/04/2018 | AU\$ / R On 14 December 2018 | 11.48 | P | Foreign Exchange Future | 1.90826 | | | 1.83307 | 0 |
| 17/04/2018 | AU\$ / R On 14 December 2018 | 11.49 | P | Foreign Exchange Future | 1.91783 | | | 1.84255 | 0 |
| 17/04/2018 | AU\$ / R On 14 June 2019 | | | Foreign Exchange Future | 9.84150 | | | 9.92440 | 0 |
| 17/04/2018 | AU\$ / R On 14 June 2019 | 11.00 | C | Foreign Exchange Future | 0.19699 | | | 0.22001 | 0 |
| 17/04/2018 | AU\$ / R On 14 June 2019 | 11.02 | C | Foreign Exchange Future | 0.19374 | | | 0.21645 | 0 |
| 17/04/2018 | AU\$ / R On 14 June 2019 | 11.01 | C | Foreign Exchange Future | 0.19536 | | | 0.21822 | 0 |
| 17/04/2018 | AU\$ / R On 14 June 2019 | 11.00 | P | Foreign Exchange Future | 1.35549 | | | 1.29561 | 0 |
| 17/04/2018 | AU\$ / R On 14 June 2019 | 11.02 | P | Foreign Exchange Future | 1.37224 | | | 1.31205 | 0 |
| 17/04/2018 | AU\$ / R On 14 June 2019 | 11.01 | P | Foreign Exchange Future | 1.36386 | | | 1.30382 | 0 |
| 17/04/2018 | CAD/ R On 18 June 2018 | | | Foreign Exchange Future | 9.61850 | | | 9.69160 | 1,520 |
| 17/04/2018 | CAD/ R On 18 June 2018 | 10.81 | C | Foreign Exchange Future | 0.00125 | | | 0.00277 | 0 |
| 17/04/2018 | CAD/ R On 18 June 2018 | 10.83 | C | Foreign Exchange Future | 0.00111 | | | 0.00250 | 0 |
| 17/04/2018 | CAD/ R On 18 June 2018 | 10.82 | C | Foreign Exchange Future | 0.00118 | | | 0.00263 | 0 |
| 17/04/2018 | CAD/ R On 18 June 2018 | 10.82 | P | Foreign Exchange Future | 1.20268 | | | 1.13103 | 0 |
| 17/04/2018 | CAD/ R On 18 June 2018 | 10.83 | P | Foreign Exchange Future | 1.21261 | | | 1.14090 | 0 |
| 17/04/2018 | CAD/ R On 18 June 2018 | 10.81 | P | Foreign Exchange Future | 1.19275 | | | 1.12117 | 0 |
| 17/04/2018 | CAD/ R On 17 September 2018 | | | Foreign Exchange Future | 9.74700 | | | 9.82130 | 0 |
| 17/04/2018 | CAD/ R On 17 September 2018 | 11.20 | C | Foreign Exchange Future | 0.03378 | | | 0.04315 | 0 |
| 17/04/2018 | CAD/ R On 17 September 2018 | 11.21 | C | Foreign Exchange Future | 0.03324 | | | 0.04251 | 0 |
| 17/04/2018 | CAD/ R On 17 September 2018 | 11.22 | C | Foreign Exchange Future | 0.03272 | | | 0.04188 | 0 |
| 17/04/2018 | CAD/ R On 17 September 2018 | 11.22 | P | Foreign Exchange Future | 1.50572 | | | 1.44058 | 0 |
| 17/04/2018 | CAD/ R On 17 September 2018 | 11.20 | P | Foreign Exchange Future | 1.48678 | | | 1.42185 | 0 |
| 17/04/2018 | CAD/ R On 17 September 2018 | 11.21 | P | Foreign Exchange Future | 1.49624 | | | 1.43121 | 0 |
| 17/04/2018 | CAD/ R On 14 December 2018 | | | Foreign Exchange Future | 9.86710 | | | 9.94300 | 0 |
| 17/04/2018 | CAD/ R On 14 December 2018 | 9.47 | C | Foreign Exchange Future | 0.60914 | | | 0.66629 | 0 |
| 17/04/2018 | CAD/ R On 14 December 2018 | 9.48 | C | Foreign Exchange Future | 0.60292 | | | 0.65984 | 0 |
| 17/04/2018 | CAD/ R On 14 December 2018 | 9.49 | C | Foreign Exchange Future | 0.59675 | | | 0.65345 | 0 |
| 17/04/2018 | CAD/ R On 14 December 2018 | 9.49 | P | Foreign Exchange Future | 0.21965 | | | 0.20045 | 0 |
| 17/04/2018 | CAD/ R On 14 December 2018 | 9.47 | P | Foreign Exchange Future | 0.21204 | | | 0.19329 | 0 |
| 17/04/2018 | CAD/ R On 14 December 2018 | 9.48 | P | Foreign Exchange Future | 0.21582 | | | 0.19684 | 0 |
| 17/04/2018 | CAD/ R On 14 June 2019 | | | Foreign Exchange Future | 10.00570 | | | 10.08400 | 0 |
| 17/04/2018 | CAD/ R On 14 June 2019 | 10.79 | C | Foreign Exchange Future | 0.31651 | | | 0.34440 | 0 |
| 17/04/2018 | CAD/ R On 14 June 2019 | 10.81 | C | Foreign Exchange Future | 0.31146 | | | 0.33901 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 17/04/2018 | CAD/ R On 14 June 2019 | 10.80 | C | Foreign Exchange Future | 0.31385 | | | 0.34157 | 0 |
| 17/04/2018 | CAD/ R On 14 June 2019 | 10.80 | P | Foreign Exchange Future | 1.10815 | | | 1.05757 | 0 |
| 17/04/2018 | CAD/ R On 14 June 2019 | 10.79 | P | Foreign Exchange Future | 1.10081 | | | 1.05040 | 0 |
| 17/04/2018 | CAD/ R On 14 June 2019 | 10.81 | P | Foreign Exchange Future | 1.11576 | | | 1.06501 | 0 |
| 17/04/2018 | CHF / R On 18 June 2018 | | | Foreign Exchange Future | 12.56610 | | | 12.74740 | 1,215 |
| 17/04/2018 | CHF / R On 18 June 2018 | 14.53 | C | Foreign Exchange Future | 0.00773 | | | 0.01109 | 0 |
| 17/04/2018 | CHF / R On 18 June 2018 | 14.55 | C | Foreign Exchange Future | 0.00759 | | | 0.01087 | 0 |
| 17/04/2018 | CHF / R On 18 June 2018 | 14.54 | C | Foreign Exchange Future | 0.00766 | | | 0.01098 | 0 |
| 17/04/2018 | CHF / R On 18 June 2018 | 14.54 | P | Foreign Exchange Future | 1.98156 | | | 1.80358 | 0 |
| 17/04/2018 | CHF / R On 18 June 2018 | 14.55 | P | Foreign Exchange Future | 1.99149 | | | 1.81347 | 0 |
| 17/04/2018 | CHF / R On 18 June 2018 | 14.53 | P | Foreign Exchange Future | 1.97163 | | | 1.79369 | 0 |
| 17/04/2018 | CHF / R On 17 September 2018 | | | Foreign Exchange Future | 12.81590 | | | 13.00350 | 0 |
| 17/04/2018 | CHF / R On 17 September 2018 | 15.03 | C | Foreign Exchange Future | 0.03548 | | | 0.04722 | 0 |
| 17/04/2018 | CHF / R On 17 September 2018 | 15.04 | C | Foreign Exchange Future | 0.03513 | | | 0.04676 | 0 |
| 17/04/2018 | CHF / R On 17 September 2018 | 15.05 | C | Foreign Exchange Future | 0.03479 | | | 0.04630 | 0 |
| 17/04/2018 | CHF / R On 17 September 2018 | 15.04 | P | Foreign Exchange Future | 2.25923 | | | 2.08326 | 0 |
| 17/04/2018 | CHF / R On 17 September 2018 | 15.05 | P | Foreign Exchange Future | 2.26889 | | | 2.09280 | 0 |
| 17/04/2018 | CHF / R On 17 September 2018 | 15.03 | P | Foreign Exchange Future | 2.24958 | | | 2.07372 | 0 |
| 17/04/2018 | CHF / R On 14 December 2018 | | | Foreign Exchange Future | 13.06290 | | | 13.25310 | 0 |
| 17/04/2018 | CHF / R On 14 December 2018 | 13.20 | C | Foreign Exchange Future | 0.46572 | | | 0.55463 | 0 |
| 17/04/2018 | CHF / R On 14 December 2018 | 13.21 | C | Foreign Exchange Future | 0.46199 | | | 0.54993 | 0 |
| 17/04/2018 | CHF / R On 14 December 2018 | 13.22 | C | Foreign Exchange Future | 0.45827 | | | 0.54526 | 0 |
| 17/04/2018 | CHF / R On 14 December 2018 | 13.21 | P | Foreign Exchange Future | 0.60908 | | | 0.50683 | 0 |
| 17/04/2018 | CHF / R On 14 December 2018 | 13.22 | P | Foreign Exchange Future | 0.61537 | | | 0.51216 | 0 |
| 17/04/2018 | CHF / R On 14 December 2018 | 13.20 | P | Foreign Exchange Future | 0.60282 | | | 0.50153 | 0 |
| 17/04/2018 | CHF / R On 14 June 2019 | | | Foreign Exchange Future | 13.56380 | | | 13.76090 | 0 |
| 17/04/2018 | CHF / R On 14 June 2019 | 14.72 | C | Foreign Exchange Future | 0.41600 | | | 0.47259 | 0 |
| 17/04/2018 | CHF / R On 14 June 2019 | 14.74 | C | Foreign Exchange Future | 0.41204 | | | 0.46813 | 0 |
| 17/04/2018 | CHF / R On 14 June 2019 | 14.73 | C | Foreign Exchange Future | 0.41401 | | | 0.47035 | 0 |
| 17/04/2018 | CHF / R On 14 June 2019 | 14.73 | P | Foreign Exchange Future | 1.58021 | | | 1.43945 | 0 |
| 17/04/2018 | CHF / R On 14 June 2019 | 14.74 | P | Foreign Exchange Future | 1.58824 | | | 1.44723 | 0 |
| 17/04/2018 | CHF / R On 14 June 2019 | 14.72 | P | Foreign Exchange Future | 1.57220 | | | 1.43169 | 0 |
| 17/04/2018 | CNH / R On 18 June 2018 | | | Foreign Exchange Future | 1.92040 | | | 1.93860 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 17/04/2018 | CNH / R On 18 June 2018 | 2.01 | C | Foreign Exchange Future | 0.00995 | | | 0.01437 | 0 |
| 17/04/2018 | CNH / R On 18 June 2018 | 2.02 | C | Foreign Exchange Future | 0.00856 | | | 0.01254 | 0 |
| 17/04/2018 | CNH / R On 18 June 2018 | 2.03 | C | Foreign Exchange Future | 0.00736 | | | 0.01093 | 0 |
| 17/04/2018 | CNH / R On 18 June 2018 | 2.03 | P | Foreign Exchange Future | 0.11696 | | | 0.10233 | 0 |
| 17/04/2018 | CNH / R On 18 June 2018 | 2.01 | P | Foreign Exchange Future | 0.09955 | | | 0.08577 | 0 |
| 17/04/2018 | CNH / R On 18 June 2018 | 2.02 | P | Foreign Exchange Future | 0.10816 | | | 0.09394 | 0 |
| 17/04/2018 | CNH / R On 17 September 2018 | | | Foreign Exchange Future | 1.93640 | | | 1.95460 | 0 |
| 17/04/2018 | CNH / R On 17 September 2018 | 2.14 | C | Foreign Exchange Future | 0.01219 | | | 0.01538 | 0 |
| 17/04/2018 | CNH / R On 17 September 2018 | 2.15 | C | Foreign Exchange Future | 0.01131 | | | 0.01430 | 0 |
| 17/04/2018 | CNH / R On 17 September 2018 | 2.13 | C | Foreign Exchange Future | 0.01314 | | | 0.01654 | 0 |
| 17/04/2018 | CNH / R On 17 September 2018 | 2.13 | P | Foreign Exchange Future | 0.20674 | | | 0.19194 | 0 |
| 17/04/2018 | CNH / R On 17 September 2018 | 2.14 | P | Foreign Exchange Future | 0.21579 | | | 0.20078 | 0 |
| 17/04/2018 | CNH / R On 17 September 2018 | 2.15 | P | Foreign Exchange Future | 0.22491 | | | 0.20970 | 0 |
| 17/04/2018 | CNH / R On 14 December 2018 | | | Foreign Exchange Future | 1.95140 | | | 1.96960 | 0 |
| 17/04/2018 | CNH / R On 14 December 2018 | 1.91 | C | Foreign Exchange Future | 0.09875 | | | 0.11132 | 0 |
| 17/04/2018 | CNH / R On 14 December 2018 | 1.90 | C | Foreign Exchange Future | 0.10429 | | | 0.11726 | 0 |
| 17/04/2018 | CNH / R On 14 December 2018 | 1.92 | C | Foreign Exchange Future | 0.09341 | | | 0.10558 | 0 |
| 17/04/2018 | CNH / R On 14 December 2018 | 1.90 | P | Foreign Exchange Future | 0.05289 | | | 0.04766 | 0 |
| 17/04/2018 | CNH / R On 14 December 2018 | 1.91 | P | Foreign Exchange Future | 0.05735 | | | 0.05172 | 0 |
| 17/04/2018 | CNH / R On 14 December 2018 | 1.92 | P | Foreign Exchange Future | 0.06201 | | | 0.05598 | 0 |
| 17/04/2018 | CNH / R On 14 June 2019 | | | Foreign Exchange Future | 1.98250 | | | 2.00030 | 0 |
| 17/04/2018 | CNH / R On 14 June 2019 | 1.97 | C | Foreign Exchange Future | 0.11713 | | | 0.12810 | 0 |
| 17/04/2018 | CNH / R On 14 June 2019 | 1.99 | C | Foreign Exchange Future | 0.10837 | | | 0.11879 | 0 |
| 17/04/2018 | CNH / R On 14 June 2019 | 1.98 | C | Foreign Exchange Future | 0.11268 | | | 0.12337 | 0 |
| 17/04/2018 | CNH / R On 14 June 2019 | 1.99 | P | Foreign Exchange Future | 0.11587 | | | 0.10849 | 0 |
| 17/04/2018 | CNH / R On 14 June 2019 | 1.98 | P | Foreign Exchange Future | 0.11018 | | | 0.10307 | 0 |
| 17/04/2018 | CNH / R On 14 June 2019 | 1.97 | P | Foreign Exchange Future | 0.10463 | | | 0.09780 | 0 |
| 17/04/2018 | DKK / R On 18 June 2018 | | | Foreign Exchange Future | 2.01200 | | | 2.03220 | 0 |
| 17/04/2018 | DKK / R On 18 June 2018 | 2.23 | C | Foreign Exchange Future | 0.00255 | | | 0.00408 | 0 |
| 17/04/2018 | DKK / R On 18 June 2018 | 2.22 | C | Foreign Exchange Future | 0.00278 | | | 0.00459 | 0 |
| 17/04/2018 | DKK / R On 18 June 2018 | 2.21 | C | Foreign Exchange Future | 0.00304 | | | 0.00516 | 0 |
| 17/04/2018 | DKK / R On 18 June 2018 | 2.22 | P | Foreign Exchange Future | 0.21078 | | | 0.19239 | 0 |
| 17/04/2018 | DKK / R On 18 June 2018 | 2.21 | P | Foreign Exchange Future | 0.20104 | | | 0.18296 | 0 |
| 17/04/2018 | DKK / R On 18 June 2018 | 2.23 | P | Foreign Exchange Future | 0.22055 | | | 0.20188 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 17/04/2018 | DKK / R On 17 September 2018 | | | Foreign Exchange Future | 2.05060 | | | 2.07120 | 0 |
| 17/04/2018 | DKK / R On 17 September 2018 | 2.35 | C | Foreign Exchange Future | 0.00875 | | | 0.01040 | 0 |
| 17/04/2018 | DKK / R On 17 September 2018 | 2.37 | C | Foreign Exchange Future | 0.00759 | | | 0.00887 | 0 |
| 17/04/2018 | DKK / R On 17 September 2018 | 2.36 | C | Foreign Exchange Future | 0.00815 | | | 0.00961 | 0 |
| 17/04/2018 | DKK / R On 17 September 2018 | 2.36 | P | Foreign Exchange Future | 0.31755 | | | 0.29841 | 0 |
| 17/04/2018 | DKK / R On 17 September 2018 | 2.35 | P | Foreign Exchange Future | 0.30815 | | | 0.28920 | 0 |
| 17/04/2018 | DKK / R On 17 September 2018 | 2.37 | P | Foreign Exchange Future | 0.32699 | | | 0.30767 | 0 |
| 17/04/2018 | DKK / R On 14 December 2018 | | | Foreign Exchange Future | 2.08910 | | | 2.11040 | 0 |
| 17/04/2018 | DKK / R On 14 December 2018 | 2.10 | C | Foreign Exchange Future | 0.08478 | | | 0.09675 | 0 |
| 17/04/2018 | DKK / R On 14 December 2018 | 2.09 | C | Foreign Exchange Future | 0.08898 | | | 0.10138 | 0 |
| 17/04/2018 | DKK / R On 14 December 2018 | 2.08 | C | Foreign Exchange Future | 0.09336 | | | 0.10618 | 0 |
| 17/04/2018 | DKK / R On 14 December 2018 | 2.09 | P | Foreign Exchange Future | 0.08988 | | | 0.08098 | 0 |
| 17/04/2018 | DKK / R On 14 December 2018 | 2.08 | P | Foreign Exchange Future | 0.08426 | | | 0.07578 | 0 |
| 17/04/2018 | DKK / R On 14 December 2018 | 2.10 | P | Foreign Exchange Future | 0.09568 | | | 0.08635 | 0 |
| 17/04/2018 | DKK / R On 14 June 2019 | | | Foreign Exchange Future | 2.24050 | | | 2.26170 | 0 |
| 17/04/2018 | DKK / R On 14 June 2019 | 2.15 | C | Foreign Exchange Future | 0.17791 | | | 0.19250 | 0 |
| 17/04/2018 | DKK / R On 14 June 2019 | 2.16 | C | Foreign Exchange Future | 0.17271 | | | 0.18698 | 0 |
| 17/04/2018 | DKK / R On 14 June 2019 | 2.14 | C | Foreign Exchange Future | 0.18329 | | | 0.19816 | 0 |
| 17/04/2018 | DKK / R On 14 June 2019 | 2.14 | P | Foreign Exchange Future | 0.08279 | | | 0.07646 | 0 |
| 17/04/2018 | DKK / R On 14 June 2019 | 2.15 | P | Foreign Exchange Future | 0.08741 | | | 0.08080 | 0 |
| 17/04/2018 | DKK / R On 14 June 2019 | 2.16 | P | Foreign Exchange Future | 0.09221 | | | 0.08528 | 0 |
| 17/04/2018 | HK\$/R On 18 June 2018 | | | Foreign Exchange Future | 1.54050 | | | 1.55300 | 0 |
| 17/04/2018 | HK\$/R On 18 June 2018 | 1.75 | C | Foreign Exchange Future | 0.00109 | | | 0.00163 | 0 |
| 17/04/2018 | HK\$/R On 18 June 2018 | 1.76 | C | Foreign Exchange Future | 0.00093 | | | 0.00138 | 0 |
| 17/04/2018 | HK\$/R On 18 June 2018 | 1.77 | C | Foreign Exchange Future | 0.00079 | | | 0.00118 | 0 |
| 17/04/2018 | HK\$/R On 18 June 2018 | 1.77 | P | Foreign Exchange Future | 0.23029 | | | 0.21818 | 0 |
| 17/04/2018 | HK\$/R On 18 June 2018 | 1.75 | P | Foreign Exchange Future | 0.21059 | | | 0.19863 | 0 |
| 17/04/2018 | HK\$/R On 18 June 2018 | 1.76 | P | Foreign Exchange Future | 0.22043 | | | 0.20838 | 0 |
| 17/04/2018 | HK\$/R On 17 September 2018 | | | Foreign Exchange Future | 1.56080 | | | 1.57350 | 0 |
| 17/04/2018 | HK\$/R On 17 September 2018 | 1.85 | C | Foreign Exchange Future | 0.00436 | | | 0.00552 | 0 |
| 17/04/2018 | HK\$/R On 17 September 2018 | 1.86 | C | Foreign Exchange Future | 0.00398 | | | 0.00503 | 0 |
| 17/04/2018 | HK\$/R On 17 September 2018 | 1.84 | C | Foreign Exchange Future | 0.00473 | | | 0.00597 | 0 |
| 17/04/2018 | HK\$/R On 17 September 2018 | 1.84 | P | Foreign Exchange Future | 0.28393 | | | 0.27247 | 0 |
| 17/04/2018 | HK\$/R On 17 September 2018 | 1.85 | P | Foreign Exchange Future | 0.29356 | | | 0.28202 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 17/04/2018 | HK\$/R On 17 September 2018 | 1.86 | P | Foreign Exchange Future | 0.30318 | | | 0.29153 | 0 |
| 17/04/2018 | HK\$/R On 14 December 2018 | | | Foreign Exchange Future | 1.57970 | | | 1.59240 | 0 |
| 17/04/2018 | HK\$/R On 14 December 2018 | 1.57 | C | Foreign Exchange Future | 0.07167 | | | 0.07968 | 0 |
| 17/04/2018 | HK\$/R On 14 December 2018 | 1.56 | C | Foreign Exchange Future | 0.07633 | | | 0.08466 | 0 |
| 17/04/2018 | HK\$/R On 14 December 2018 | 1.58 | C | Foreign Exchange Future | 0.06726 | | | 0.07495 | 0 |
| 17/04/2018 | HK\$/R On 14 December 2018 | 1.56 | P | Foreign Exchange Future | 0.05663 | | | 0.05226 | 0 |
| 17/04/2018 | HK\$/R On 14 December 2018 | 1.58 | P | Foreign Exchange Future | 0.06756 | | | 0.06255 | 0 |
| 17/04/2018 | HK\$/R On 14 December 2018 | 1.57 | P | Foreign Exchange Future | 0.06197 | | | 0.05728 | 0 |
| 17/04/2018 | HK\$/R On 14 June 2019 | | | Foreign Exchange Future | 1.67310 | | | 1.68550 | 0 |
| 17/04/2018 | HK\$/R On 14 June 2019 | 1.76 | C | Foreign Exchange Future | 0.07278 | | | 0.07857 | 0 |
| 17/04/2018 | HK\$/R On 14 June 2019 | 1.75 | C | Foreign Exchange Future | 0.07561 | | | 0.08158 | 0 |
| 17/04/2018 | HK\$/R On 14 June 2019 | 1.77 | C | Foreign Exchange Future | 0.07006 | | | 0.07567 | 0 |
| 17/04/2018 | HK\$/R On 14 June 2019 | 1.75 | P | Foreign Exchange Future | 0.15251 | | | 0.14608 | 0 |
| 17/04/2018 | HK\$/R On 14 June 2019 | 1.76 | P | Foreign Exchange Future | 0.15968 | | | 0.15307 | 0 |
| 17/04/2018 | HK\$/R On 14 June 2019 | 1.77 | P | Foreign Exchange Future | 0.16696 | | | 0.16017 | 0 |
| 17/04/2018 | KES / R On 18 June 2018 | | | Foreign Exchange Future | 0.11900 | | | 0.11980 | 1,145 |
| 17/04/2018 | KES / R On 17 September 2018 | | | Foreign Exchange Future | 0.11710 | | | 0.11930 | 562 |
| 17/04/2018 | KES / R On 14 December 2018 | | | Foreign Exchange Future | 0.11680 | | | 0.11830 | 0 |
| 17/04/2018 | KES / R On 14 June 2019 | | | Foreign Exchange Future | 0.11580 | | | 0.11600 | 0 |
| 17/04/2018 | NGN / R On 14 June 2019 | | | Foreign Exchange Future | 0.04000 | | | 0.04000 | 0 |
| 17/04/2018 | NOK/R On 18 June 2018 | | | Foreign Exchange Future | 1.55650 | | | 1.56670 | 0 |
| 17/04/2018 | NOK/R On 17 September 2018 | | | Foreign Exchange Future | 1.58000 | | | 1.59040 | 0 |
| 17/04/2018 | NOK/R On 14 December 2018 | | | Foreign Exchange Future | 1.60260 | | | 1.61340 | 0 |
| 17/04/2018 | NOK/R On 14 June 2019 | | | Foreign Exchange Future | 1.64850 | | | 1.65940 | 0 |
| 17/04/2018 | NZ\$ / R On 18 June 2018 | | | Foreign Exchange Future | 8.85730 | | | 8.96450 | 0 |
| 17/04/2018 | NZ\$ / R On 18 June 2018 | 9.83 | C | Foreign Exchange Future | 0.00710 | | | 0.01247 | 0 |
| 17/04/2018 | NZ\$ / R On 18 June 2018 | 9.85 | C | Foreign Exchange Future | 0.00671 | | | 0.01167 | 0 |
| 17/04/2018 | NZ\$ / R On 18 June 2018 | 9.84 | C | Foreign Exchange Future | 0.00690 | | | 0.01206 | 0 |
| 17/04/2018 | NZ\$ / R On 18 June 2018 | 9.84 | P | Foreign Exchange Future | 0.98960 | | | 0.88756 | 0 |
| 17/04/2018 | NZ\$ / R On 18 June 2018 | 9.83 | P | Foreign Exchange Future | 0.97980 | | | 0.87797 | 0 |
| 17/04/2018 | NZ\$ / R On 18 June 2018 | 9.85 | P | Foreign Exchange Future | 0.99941 | | | 0.89717 | 0 |
| 17/04/2018 | NZ\$ / R On 17 September 2018 | | | Foreign Exchange Future | 8.96000 | | | 9.06770 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 17/04/2018 | NZ\$ / R On 17 September 2018 | 9.92 | C | Foreign Exchange Future | 0.05409 | | | 0.07289 | 0 |
| 17/04/2018 | NZ\$ / R On 17 September 2018 | 9.94 | C | Foreign Exchange Future | 0.05207 | | | 0.07058 | 0 |
| 17/04/2018 | NZ\$ / R On 17 September 2018 | 9.93 | C | Foreign Exchange Future | 0.05307 | | | 0.07173 | 0 |
| 17/04/2018 | NZ\$ / R On 17 September 2018 | 9.93 | P | Foreign Exchange Future | 1.02307 | | | 0.93403 | 0 |
| 17/04/2018 | NZ\$ / R On 17 September 2018 | 9.94 | P | Foreign Exchange Future | 1.03207 | | | 0.94288 | 0 |
| 17/04/2018 | NZ\$ / R On 17 September 2018 | 9.92 | P | Foreign Exchange Future | 1.01409 | | | 0.92519 | 0 |
| 17/04/2018 | NZ\$ / R On 14 December 2018 | | | Foreign Exchange Future | 9.06010 | | | 9.16780 | 0 |
| 17/04/2018 | NZ\$ / R On 14 December 2018 | 8.92 | C | Foreign Exchange Future | 0.43580 | | | 0.50577 | 0 |
| 17/04/2018 | NZ\$ / R On 14 December 2018 | 8.94 | C | Foreign Exchange Future | 0.42538 | | | 0.49449 | 0 |
| 17/04/2018 | NZ\$ / R On 14 December 2018 | 8.93 | C | Foreign Exchange Future | 0.43057 | | | 0.50011 | 0 |
| 17/04/2018 | NZ\$ / R On 14 December 2018 | 8.93 | P | Foreign Exchange Future | 0.30047 | | | 0.26231 | 0 |
| 17/04/2018 | NZ\$ / R On 14 December 2018 | 8.94 | P | Foreign Exchange Future | 0.30528 | | | 0.26669 | 0 |
| 17/04/2018 | NZ\$ / R On 14 December 2018 | 8.92 | P | Foreign Exchange Future | 0.29570 | | | 0.25797 | 0 |
| 17/04/2018 | NZ\$ / R On 14 June 2019 | | | Foreign Exchange Future | 9.58970 | | | 9.69710 | 0 |
| 17/04/2018 | NZ\$ / R On 14 June 2019 | 9.91 | C | Foreign Exchange Future | 0.42552 | | | 0.47518 | 0 |
| 17/04/2018 | NZ\$ / R On 14 June 2019 | 9.92 | C | Foreign Exchange Future | 0.42226 | | | 0.47164 | 0 |
| 17/04/2018 | NZ\$ / R On 14 June 2019 | 9.93 | C | Foreign Exchange Future | 0.41903 | | | 0.46812 | 0 |
| 17/04/2018 | NZ\$ / R On 14 June 2019 | 9.92 | P | Foreign Exchange Future | 0.75256 | | | 0.69454 | 0 |
| 17/04/2018 | NZ\$ / R On 14 June 2019 | 9.93 | P | Foreign Exchange Future | 0.75933 | | | 0.70102 | 0 |
| 17/04/2018 | NZ\$ / R On 14 June 2019 | 9.91 | P | Foreign Exchange Future | 0.74582 | | | 0.68808 | 0 |
| 17/04/2018 | PULA / R On 18 June 2018 | | | Foreign Exchange Future | 1.25230 | | | 1.25870 | 0 |
| 17/04/2018 | PULA / R On 18 June 2018 | 1.33 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 17/04/2018 | PULA / R On 18 June 2018 | 1.32 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 17/04/2018 | PULA / R On 18 June 2018 | 1.31 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 17/04/2018 | PULA / R On 18 June 2018 | 1.31 | P | Foreign Exchange Future | 0.05770 | | | 0.05130 | 0 |
| 17/04/2018 | PULA / R On 18 June 2018 | 1.33 | P | Foreign Exchange Future | 0.07770 | | | 0.07130 | 0 |
| 17/04/2018 | PULA / R On 18 June 2018 | 1.32 | P | Foreign Exchange Future | 0.06770 | | | 0.06130 | 0 |
| 17/04/2018 | PULA / R On 17 September 2018 | | | Foreign Exchange Future | 1.26030 | | | 1.26580 | 0 |
| 17/04/2018 | PULA / R On 17 September 2018 | 1.36 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 17/04/2018 | PULA / R On 17 September 2018 | 1.38 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 17/04/2018 | PULA / R On 17 September 2018 | 1.37 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 17/04/2018 | PULA / R On 17 September 2018 | 1.37 | P | Foreign Exchange Future | 0.10970 | | | 0.10420 | 0 |
| 17/04/2018 | PULA / R On 17 September 2018 | 1.38 | P | Foreign Exchange Future | 0.11970 | | | 0.11420 | 0 |
| 17/04/2018 | PULA / R On 17 September 2018 | 1.36 | P | Foreign Exchange Future | 0.09970 | | | 0.09420 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 17/04/2018 | PULA / R On 14 December 2018 | | | Foreign Exchange Future | 1.26810 | | | 1.27270 | 0 |
| 17/04/2018 | PULA / R On 14 December 2018 | 1.27 | C | Foreign Exchange Future | 0.00000 | | | 0.00270 | 0 |
| 17/04/2018 | PULA / R On 14 December 2018 | 1.26 | C | Foreign Exchange Future | 0.00810 | | | 0.01270 | 0 |
| 17/04/2018 | PULA / R On 14 December 2018 | 1.25 | C | Foreign Exchange Future | 0.01810 | | | 0.02270 | 0 |
| 17/04/2018 | PULA / R On 14 December 2018 | 1.26 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 17/04/2018 | PULA / R On 14 December 2018 | 1.25 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 17/04/2018 | PULA / R On 14 December 2018 | 1.27 | P | Foreign Exchange Future | 0.00190 | | | 0.00000 | 0 |
| 17/04/2018 | PULA / R On 14 June 2019 | | | Foreign Exchange Future | 1.33600 | | | 1.34020 | 0 |
| 17/04/2018 | PULA / R On 14 June 2019 | 1.32 | C | Foreign Exchange Future | 0.01600 | | | 0.02020 | 0 |
| 17/04/2018 | PULA / R On 14 June 2019 | 1.33 | C | Foreign Exchange Future | 0.00600 | | | 0.01020 | 0 |
| 17/04/2018 | PULA / R On 14 June 2019 | 1.31 | C | Foreign Exchange Future | 0.02600 | | | 0.03020 | 0 |
| 17/04/2018 | PULA / R On 14 June 2019 | 1.31 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 17/04/2018 | PULA / R On 14 June 2019 | 1.32 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 17/04/2018 | PULA / R On 14 June 2019 | 1.33 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 17/04/2018 | QUANTO £ / \$ On 18 June 2018 | | | Foreign Exchange Future | 1.43430 | | | 1.43610 | 0 |
| 17/04/2018 | QUANTO £ / \$ On 17 September 2018 | | | Foreign Exchange Future | 1.44010 | | | 1.44190 | 0 |
| 17/04/2018 | QUANTO € / \$ On 18 June 2018 | | | Foreign Exchange Future | 1.23960 | | | 1.24280 | 190 |
| 17/04/2018 | QUANTO € / \$ On 17 September 2018 | | | Foreign Exchange Future | 1.24870 | | | 1.25190 | 0 |
| 17/04/2018 | R / ¥ On 03 May 2018 | | | Any day expiry | 8.91900 | 0.11181 | 0.99725 | 8.85670 | 0 |
| 17/04/2018 | R / ¥ On 03 May 2018 | 8.88 | C | Any day expiry | 0.12352 | 0.11181 | 0.01381 | 0.09617 | 0 |
| 17/04/2018 | R / ¥ On 03 May 2018 | 8.89 | C | Any day expiry | 0.11769 | 0.11181 | 0.01316 | 0.09176 | 0 |
| 17/04/2018 | R / ¥ On 03 May 2018 | 8.87 | C | Any day expiry | 0.12950 | 0.11181 | 0.01448 | 0.10074 | 0 |
| 17/04/2018 | R / ¥ On 03 May 2018 | 8.94 | C | Any day expiry | 0.09297 | 0.11181 | 0.01040 | 0.07181 | 100,000 |
| 17/04/2018 | R / ¥ On 03 May 2018 | 8.87 | P | Any day expiry | 0.08050 | 0.11181 | 0.00900 | 0.11404 | 0 |
| 17/04/2018 | R / ¥ On 03 May 2018 | 8.94 | P | Any day expiry | 0.11397 | 0.11181 | 0.01274 | 0.15511 | 0 |
| 17/04/2018 | R / ¥ On 03 May 2018 | 8.88 | P | Any day expiry | 0.08452 | 0.11181 | 0.00945 | 0.11947 | 0 |
| 17/04/2018 | R / ¥ On 03 May 2018 | 8.89 | P | Any day expiry | 0.08869 | 0.11181 | 0.00992 | 0.12506 | 0 |
| 17/04/2018 | R / ¥ On 29 June 2018 | | | Any day expiry | 8.81910 | 0.11181 | 0.98608 | 8.75600 | 0 |
| 17/04/2018 | R / ¥ On 29 June 2018 | 8.89 | C | Any day expiry | 0.19674 | 0.11181 | 0.02200 | 0.16662 | 0 |
| 17/04/2018 | R / ¥ On 29 June 2018 | 8.88 | C | Any day expiry | 0.20162 | 0.11181 | 0.02254 | 0.17107 | 0 |
| 17/04/2018 | R / ¥ On 29 June 2018 | 8.34 | C | Any day expiry | 0.56438 | 0.11181 | 0.06310 | 0.51387 | 0 |
| 17/04/2018 | R / ¥ On 29 June 2018 | 8.87 | C | Any day expiry | 0.20656 | 0.11181 | 0.02310 | 0.17559 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 17/04/2018 | R / ¥ On 29 June 2018 | 8.88 | P | Any day expiry | 0.26252 | 0.11181 | 0.02935 | 0.29507 | 0 |
| 17/04/2018 | R / ¥ On 29 June 2018 | 8.34 | P | Any day expiry | 0.08528 | 0.11181 | 0.00953 | 0.09787 | 110,000 |
| 17/04/2018 | R / ¥ On 29 June 2018 | 8.87 | P | Any day expiry | 0.25746 | 0.11181 | 0.02879 | 0.28959 | 0 |
| 17/04/2018 | R / ¥ On 29 June 2018 | 8.89 | P | Any day expiry | 0.26764 | 0.11181 | 0.02993 | 0.30062 | 0 |
| 17/04/2018 | R / ¥EN On 18 June 2018 | | | Foreign Exchange Future | 8.83920 | 0.11181 | 0.98833 | 8.77640 | 0 |
| 17/04/2018 | R / ¥EN On 18 June 2018 | 8.68 | C | Foreign Exchange Future | 0.30636 | 0.11181 | 0.03425 | 0.26655 | 0 |
| 17/04/2018 | R / ¥EN On 18 June 2018 | 8.67 | C | Foreign Exchange Future | 0.31297 | 0.11181 | 0.03499 | 0.27274 | 0 |
| 17/04/2018 | R / ¥EN On 18 June 2018 | 8.66 | C | Foreign Exchange Future | 0.31965 | 0.11181 | 0.03574 | 0.27900 | 0 |
| 17/04/2018 | R / ¥EN On 18 June 2018 | 8.89 | C | Foreign Exchange Future | 0.18428 | 0.11181 | 0.02060 | 0.15484 | 0 |
| 17/04/2018 | R / ¥EN On 18 June 2018 | 8.89 | P | Foreign Exchange Future | 0.23508 | 0.11181 | 0.02628 | 0.26844 | 1,200 |
| 17/04/2018 | R / ¥EN On 18 June 2018 | 8.68 | P | Foreign Exchange Future | 0.14716 | 0.11181 | 0.01645 | 0.17015 | 0 |
| 17/04/2018 | R / ¥EN On 18 June 2018 | 8.66 | P | Foreign Exchange Future | 0.14045 | 0.11181 | 0.01570 | 0.16260 | 0 |
| 17/04/2018 | R / ¥EN On 18 June 2018 | 8.67 | P | Foreign Exchange Future | 0.14377 | 0.11181 | 0.01608 | 0.16634 | 0 |
| 17/04/2018 | R / ¥EN On 17 September 2018 | | | Foreign Exchange Future | 8.68060 | 0.11181 | 0.97060 | 8.61790 | 283 |
| 17/04/2018 | R / ¥EN On 17 September 2018 | 8.60 | C | Foreign Exchange Future | 0.39528 | 0.11181 | 0.04420 | 0.35134 | 0 |
| 17/04/2018 | R / ¥EN On 17 September 2018 | 8.62 | C | Foreign Exchange Future | 0.38353 | 0.11181 | 0.04288 | 0.34045 | 0 |
| 17/04/2018 | R / ¥EN On 17 September 2018 | 8.61 | C | Foreign Exchange Future | 0.38939 | 0.11181 | 0.04354 | 0.34587 | 0 |
| 17/04/2018 | R / ¥EN On 17 September 2018 | 8.61 | P | Foreign Exchange Future | 0.31879 | 0.11181 | 0.03564 | 0.33797 | 0 |
| 17/04/2018 | R / ¥EN On 17 September 2018 | 8.62 | P | Foreign Exchange Future | 0.32293 | 0.11181 | 0.03611 | 0.34255 | 0 |
| 17/04/2018 | R / ¥EN On 17 September 2018 | 8.60 | P | Foreign Exchange Future | 0.31468 | 0.11181 | 0.03518 | 0.33344 | 0 |
| 17/04/2018 | SGD / R On 18 June 2018 | | | Foreign Exchange Future | 9.22740 | | | 9.29700 | 0 |
| 17/04/2018 | SGD / R On 18 June 2018 | 10.10 | C | Foreign Exchange Future | 0.00913 | | | 0.01440 | 0 |
| 17/04/2018 | SGD / R On 18 June 2018 | 10.11 | C | Foreign Exchange Future | 0.00878 | | | 0.01389 | 0 |
| 17/04/2018 | SGD / R On 18 June 2018 | 10.09 | C | Foreign Exchange Future | 0.00949 | | | 0.01492 | 0 |
| 17/04/2018 | SGD / R On 18 June 2018 | 10.11 | P | Foreign Exchange Future | 0.89138 | | | 0.82689 | 0 |
| 17/04/2018 | SGD / R On 18 June 2018 | 10.09 | P | Foreign Exchange Future | 0.87209 | | | 0.80792 | 0 |
| 17/04/2018 | SGD / R On 18 June 2018 | 10.10 | P | Foreign Exchange Future | 0.88173 | | | 0.81740 | 0 |
| 17/04/2018 | SGD / R On 17 September 2018 | | | Foreign Exchange Future | 9.35520 | | | 9.42610 | 0 |
| 17/04/2018 | SGD / R On 17 September 2018 | 9.99 | C | Foreign Exchange Future | 0.09565 | | | 0.11631 | 0 |
| 17/04/2018 | SGD / R On 17 September 2018 | 10.00 | C | Foreign Exchange Future | 0.09406 | | | 0.11445 | 0 |
| 17/04/2018 | SGD / R On 17 September 2018 | 10.01 | C | Foreign Exchange Future | 0.09250 | | | 0.11263 | 0 |
| 17/04/2018 | SGD / R On 17 September 2018 | 10.01 | P | Foreign Exchange Future | 0.74730 | | | 0.69653 | 0 |
| 17/04/2018 | SGD / R On 17 September 2018 | 9.99 | P | Foreign Exchange Future | 0.73044 | | | 0.68021 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 17/04/2018 | SGD / R On 17 September 2018 | 10.00 | P | Foreign Exchange Future | 0.73886 | | | 0.68835 | 0 |
| 17/04/2018 | SGD / R On 14 December 2018 | | | Foreign Exchange Future | 9.47730 | | | 9.54850 | 0 |
| 17/04/2018 | SGD / R On 14 December 2018 | 9.36 | C | Foreign Exchange Future | 0.41623 | | | 0.46456 | 0 |
| 17/04/2018 | SGD / R On 14 December 2018 | 9.37 | C | Foreign Exchange Future | 0.41123 | | | 0.45923 | 0 |
| 17/04/2018 | SGD / R On 14 December 2018 | 9.38 | C | Foreign Exchange Future | 0.40628 | | | 0.45394 | 0 |
| 17/04/2018 | SGD / R On 14 December 2018 | 9.38 | P | Foreign Exchange Future | 0.30898 | | | 0.28544 | 0 |
| 17/04/2018 | SGD / R On 14 December 2018 | 9.36 | P | Foreign Exchange Future | 0.29893 | | | 0.27606 | 0 |
| 17/04/2018 | SGD / R On 14 December 2018 | 9.37 | P | Foreign Exchange Future | 0.30393 | | | 0.28073 | 0 |
| 17/04/2018 | SGD / R On 14 June 2019 | | | Foreign Exchange Future | 10.06180 | | | 10.13230 | 0 |
| 17/04/2018 | SGD / R On 14 June 2019 | 10.00 | C | Foreign Exchange Future | 0.56923 | | | 0.61287 | 0 |
| 17/04/2018 | SGD / R On 14 June 2019 | 10.01 | C | Foreign Exchange Future | 0.56486 | | | 0.60830 | 0 |
| 17/04/2018 | SGD / R On 14 June 2019 | 9.99 | C | Foreign Exchange Future | 0.57364 | | | 0.61748 | 0 |
| 17/04/2018 | SGD / R On 14 June 2019 | 9.99 | P | Foreign Exchange Future | 0.50184 | | | 0.47518 | 0 |
| 17/04/2018 | SGD / R On 14 June 2019 | 10.01 | P | Foreign Exchange Future | 0.51306 | | | 0.48600 | 0 |
| 17/04/2018 | SGD / R On 14 June 2019 | 10.00 | P | Foreign Exchange Future | 0.50743 | | | 0.48057 | 0 |
| 17/04/2018 | TRY / R On 18 June 2018 | | | Foreign Exchange Future | 2.89240 | | | 2.90440 | 12,120 |
| 17/04/2018 | TRY / R On 18 June 2018 | 3.65 | C | Foreign Exchange Future | 0.00038 | | | 0.00049 | 0 |
| 17/04/2018 | TRY / R On 18 June 2018 | 3.67 | C | Foreign Exchange Future | 0.00039 | | | 0.00050 | 0 |
| 17/04/2018 | TRY / R On 18 June 2018 | 3.66 | C | Foreign Exchange Future | 0.00038 | | | 0.00049 | 0 |
| 17/04/2018 | TRY / R On 18 June 2018 | 3.66 | P | Foreign Exchange Future | 0.76798 | | | 0.75609 | 0 |
| 17/04/2018 | TRY / R On 18 June 2018 | 3.67 | P | Foreign Exchange Future | 0.77799 | | | 0.76610 | 0 |
| 17/04/2018 | TRY / R On 18 June 2018 | 3.65 | P | Foreign Exchange Future | 0.75798 | | | 0.74609 | 0 |
| 17/04/2018 | TRY / R On 17 September 2018 | | | Foreign Exchange Future | 2.84520 | | | 2.85780 | 0 |
| 17/04/2018 | TRY / R On 17 September 2018 | 3.36 | C | Foreign Exchange Future | 0.00408 | | | 0.00424 | 0 |
| 17/04/2018 | TRY / R On 17 September 2018 | 3.37 | C | Foreign Exchange Future | 0.00382 | | | 0.00393 | 0 |
| 17/04/2018 | TRY / R On 17 September 2018 | 3.35 | C | Foreign Exchange Future | 0.00436 | | | 0.00457 | 0 |
| 17/04/2018 | TRY / R On 17 September 2018 | 3.35 | P | Foreign Exchange Future | 0.50916 | | | 0.49677 | 0 |
| 17/04/2018 | TRY / R On 17 September 2018 | 3.36 | P | Foreign Exchange Future | 0.51888 | | | 0.50644 | 0 |
| 17/04/2018 | TRY / R On 17 September 2018 | 3.37 | P | Foreign Exchange Future | 0.52862 | | | 0.51613 | 0 |
| 17/04/2018 | TRY / R On 14 December 2018 | | | Foreign Exchange Future | 2.79840 | | | 2.81040 | 0 |
| 17/04/2018 | TRY / R On 14 December 2018 | 2.97 | C | Foreign Exchange Future | 0.05526 | | | 0.06033 | 0 |
| 17/04/2018 | TRY / R On 14 December 2018 | 2.96 | C | Foreign Exchange Future | 0.05768 | | | 0.06292 | 0 |
| 17/04/2018 | TRY / R On 14 December 2018 | 2.98 | C | Foreign Exchange Future | 0.05293 | | | 0.05785 | 0 |
| 17/04/2018 | TRY / R On 14 December 2018 | 2.96 | P | Foreign Exchange Future | 0.21928 | | | 0.21252 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|-----------------------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------------|
| 17/04/2018 | TRY / R On 14 December 2018 | 2.97 | P | Foreign Exchange Future | 0.22686 | | | 0.21993 | 0 |
| 17/04/2018 | TRY / R On 14 December 2018 | 2.98 | P | Foreign Exchange Future | 0.23453 | | | 0.22745 | 0 |
| 17/04/2018 | TRY / R On 14 June 2019 | | | Foreign Exchange Future | 2.79850 | | | 2.80980 | 0 |
| 17/04/2018 | TRY / R On 14 June 2019 | 3.54 | C | Foreign Exchange Future | 0.02333 | | | 0.02472 | 0 |
| 17/04/2018 | TRY / R On 14 June 2019 | 3.53 | C | Foreign Exchange Future | 0.02373 | | | 0.02516 | 0 |
| 17/04/2018 | TRY / R On 14 June 2019 | 3.52 | C | Foreign Exchange Future | 0.02415 | | | 0.02561 | 0 |
| 17/04/2018 | TRY / R On 14 June 2019 | 3.53 | P | Foreign Exchange Future | 0.75523 | | | 0.74536 | 0 |
| 17/04/2018 | TRY / R On 14 June 2019 | 3.52 | P | Foreign Exchange Future | 0.74565 | | | 0.73581 | 0 |
| 17/04/2018 | TRY / R On 14 June 2019 | 3.54 | P | Foreign Exchange Future | 0.76483 | | | 0.75492 | 0 |
| 17/04/2018 | ZMW / R On 18 June 2018 | | | Foreign Exchange Future | 1.23350 | | | 1.24590 | 0 |
| 17/04/2018 | ZMW / R On 17 September 2018 | | | Foreign Exchange Future | 1.21130 | | | 1.22410 | 0 |
| 17/04/2018 | ZMW / R On 14 December 2018 | | | Foreign Exchange Future | 1.19130 | | | 1.20410 | 0 |
| 17/04/2018 | ZMW / R On 14 June 2019 | | | Foreign Exchange Future | 1.15310 | | | 1.16700 | 0 |
| Future Open Interest | | | | | | | | | 1,644,242.00 |
| Option Open Interest | | | | | | | | | 3,077,539.00 |
| Grand Total | | | | | | | | | 4,721,781.00 |