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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 06/03/2018 TO: 06/03/2018

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 06/03/2018 | \$ / R On 09-March-18 | | | Any day expiry | 11.76210 | 11.89550 | | | 0 |
| 06/03/2018 | \$ / R On 09-March-18 | 11.80 | C | Any day expiry | 0.04873 | 0.13675 | | | 20,000 |
| 06/03/2018 | \$ / R On 09-March-18 | 11.80 | P | Any day expiry | 0.08663 | 0.04125 | | | 0 |
| 06/03/2018 | \$ / R On 09-March-18 | 12.05 | C | Any day expiry | 0.00801 | 0.02996 | | | 0 |
| 06/03/2018 | \$ / R On 09-March-18 | 12.05 | P | Any day expiry | 0.29591 | 0.18446 | | | 0 |
| 06/03/2018 | \$ / R On 15-March-18 | | | Any day expiry | 11.77320 | 11.90650 | | | 6,178 |
| 06/03/2018 | \$ / R On 15-March-18 | 14.33 | C | Any day expiry | 0.00003 | 0.00001 | | | 0 |
| 06/03/2018 | \$ / R On 15-March-18 | 14.33 | P | Any day expiry | 2.55683 | 2.42351 | | | 0 |
| 06/03/2018 | \$ / R On 19-March-18 | | | Foreign Exchange Future | 11.78010 | 11.91360 | | | 809,776 |
| 06/03/2018 | \$ / R On 19-March-18 | 11.45 | C | Foreign Exchange Future | 0.35349 | 0.47636 | | | 0 |
| 06/03/2018 | \$ / R On 19-March-18 | 11.45 | P | Foreign Exchange Future | 0.02339 | 0.01276 | | | 2,250 |
| 06/03/2018 | \$ / R On 19-March-18 | 11.50 | C | Foreign Exchange Future | 0.31073 | 0.43090 | | | 0 |
| 06/03/2018 | \$ / R On 19-March-18 | 11.50 | P | Foreign Exchange Future | 0.03063 | 0.01730 | | | 32,520 |
| 06/03/2018 | \$ / R On 19-March-18 | 11.60 | C | Foreign Exchange Future | 0.23109 | 0.34413 | | | 0 |

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|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 06/03/2018 | \$ / R On 19-March-18 | 11.60 | P | Foreign Exchange Future | 0.05099 | 0.03053 | | | 750 |
| 06/03/2018 | \$ / R On 19-March-18 | 11.67 | C | Foreign Exchange Future | 0.18117 | 0.28761 | | | 0 |
| 06/03/2018 | \$ / R On 19-March-18 | 11.67 | P | Foreign Exchange Future | 0.07107 | 0.04401 | | | 10,000 |
| 06/03/2018 | \$ / R On 19-March-18 | 11.68 | C | Foreign Exchange Future | 0.17449 | 0.27987 | | | 0 |
| 06/03/2018 | \$ / R On 19-March-18 | 11.68 | P | Foreign Exchange Future | 0.07439 | 0.04627 | | | 10,000 |
| 06/03/2018 | \$ / R On 19-March-18 | 11.72 | C | Foreign Exchange Future | 0.14900 | 0.24984 | | | 0 |
| 06/03/2018 | \$ / R On 19-March-18 | 11.72 | P | Foreign Exchange Future | 0.08890 | 0.05624 | | | 10,000 |
| 06/03/2018 | \$ / R On 19-March-18 | 11.80 | C | Foreign Exchange Future | 0.10764 | 0.19465 | | | 0 |
| 06/03/2018 | \$ / R On 19-March-18 | 11.80 | P | Foreign Exchange Future | 0.12754 | 0.08105 | | | 90,000 |
| 06/03/2018 | \$ / R On 19-March-18 | 11.85 | C | Foreign Exchange Future | 0.08739 | 0.16376 | | | 0 |
| 06/03/2018 | \$ / R On 19-March-18 | 11.85 | P | Foreign Exchange Future | 0.15729 | 0.10016 | | | 0 |
| 06/03/2018 | \$ / R On 19-March-18 | 11.98 | C | Foreign Exchange Future | 0.04860 | 0.10151 | | | 0 |
| 06/03/2018 | \$ / R On 19-March-18 | 11.98 | P | Foreign Exchange Future | 0.24850 | 0.16791 | | | 0 |
| 06/03/2018 | \$ / R On 19-March-18 | 11.99 | C | Foreign Exchange Future | 0.04634 | 0.09775 | | | 0 |
| 06/03/2018 | \$ / R On 19-March-18 | 11.99 | P | Foreign Exchange Future | 0.25624 | 0.17415 | | | 40,000 |
| 06/03/2018 | \$ / R On 19-March-18 | 12.00 | C | Foreign Exchange Future | 0.04417 | 0.09410 | | | 0 |
| 06/03/2018 | \$ / R On 19-March-18 | 12.00 | P | Foreign Exchange Future | 0.26407 | 0.18050 | | | 227,000 |
| 06/03/2018 | \$ / R On 19-March-18 | 12.13 | C | Foreign Exchange Future | 0.02303 | 0.05594 | | | 0 |
| 06/03/2018 | \$ / R On 19-March-18 | 12.13 | P | Foreign Exchange Future | 0.37293 | 0.27234 | | | 0 |
| 06/03/2018 | \$ / R On 19-March-18 | 12.20 | C | Foreign Exchange Future | 0.01591 | 0.04155 | | | 0 |
| 06/03/2018 | \$ / R On 19-March-18 | 12.20 | P | Foreign Exchange Future | 0.43581 | 0.32795 | | | 32,520 |
| 06/03/2018 | \$ / R On 19-March-18 | 12.25 | C | Foreign Exchange Future | 0.01213 | 0.03338 | | | 0 |
| 06/03/2018 | \$ / R On 19-March-18 | 12.25 | P | Foreign Exchange Future | 0.48203 | 0.36978 | | | 3,750 |
| 06/03/2018 | \$ / R On 19-March-18 | 12.36 | C | Foreign Exchange Future | 0.00666 | 0.02027 | | | 0 |
| 06/03/2018 | \$ / R On 19-March-18 | 12.36 | P | Foreign Exchange Future | 0.58656 | 0.46667 | | | 20,880 |
| 06/03/2018 | \$ / R On 19-March-18 | 12.40 | C | Foreign Exchange Future | 0.00566 | 0.01683 | | | 0 |
| 06/03/2018 | \$ / R On 19-March-18 | 12.40 | P | Foreign Exchange Future | 0.62556 | 0.50323 | | | 2,500 |
| 06/03/2018 | \$ / R On 19-March-18 | 12.47 | C | Foreign Exchange Future | 0.00429 | 0.01209 | | | 750 |
| 06/03/2018 | \$ / R On 19-March-18 | 12.47 | P | Foreign Exchange Future | 0.69419 | 0.56849 | | | 0 |
| 06/03/2018 | \$ / R On 19-March-18 | 12.50 | C | Foreign Exchange Future | 0.00382 | 0.01047 | | | 0 |
| 06/03/2018 | \$ / R On 19-March-18 | 12.50 | P | Foreign Exchange Future | 0.72372 | 0.59687 | | | 25,380 |
| 06/03/2018 | \$ / R On 19-March-18 | 12.55 | C | Foreign Exchange Future | 0.00317 | 0.00861 | | | 2,000 |
| 06/03/2018 | \$ / R On 19-March-18 | 12.55 | P | Foreign Exchange Future | 0.77307 | 0.64501 | | | 0 |
| 06/03/2018 | \$ / R On 19-March-18 | 12.57 | C | Foreign Exchange Future | 0.00295 | 0.00797 | | | 0 |
| 06/03/2018 | \$ / R On 19-March-18 | 12.57 | P | Foreign Exchange Future | 0.79285 | 0.66437 | | | 0 |
| 06/03/2018 | \$ / R On 19-March-18 | 12.70 | C | Foreign Exchange Future | 0.00188 | 0.00488 | | | 11,000 |
| 06/03/2018 | \$ / R On 19-March-18 | 12.70 | P | Foreign Exchange Future | 0.92178 | 0.79128 | | | 2,000 |
| 06/03/2018 | \$ / R On 19-March-18 | 12.75 | C | Foreign Exchange Future | 0.00159 | 0.00407 | | | 0 |
| 06/03/2018 | \$ / R On 19-March-18 | 12.75 | P | Foreign Exchange Future | 0.97149 | 0.84047 | | | 0 |
| 06/03/2018 | \$ / R On 19-March-18 | 12.82 | C | Foreign Exchange Future | 0.00128 | 0.00317 | | | 0 |

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| 06/03/2018 | \$ / R On 19-March-18 | 12.82 | P | Foreign Exchange Future | 1.04118 | 0.90957 | | | 10,323 |
| 06/03/2018 | \$ / R On 19-March-18 | 12.94 | C | Foreign Exchange Future | 0.00090 | 0.00210 | | | 0 |
| 06/03/2018 | \$ / R On 19-March-18 | 12.94 | P | Foreign Exchange Future | 1.16080 | 1.02850 | | | 5,000 |
| 06/03/2018 | \$ / R On 19-March-18 | 12.95 | C | Foreign Exchange Future | 0.00087 | 0.00204 | | | 13,200 |
| 06/03/2018 | \$ / R On 19-March-18 | 12.95 | P | Foreign Exchange Future | 1.17077 | 1.03844 | | | 0 |
| 06/03/2018 | \$ / R On 19-March-18 | 13.00 | C | Foreign Exchange Future | 0.00070 | 0.00173 | | | 41,000 |
| 06/03/2018 | \$ / R On 19-March-18 | 13.00 | P | Foreign Exchange Future | 1.22060 | 1.08813 | | | 80,146 |
| 06/03/2018 | \$ / R On 19-March-18 | 13.07 | C | Foreign Exchange Future | 0.00052 | 0.00138 | | | 0 |
| 06/03/2018 | \$ / R On 19-March-18 | 13.07 | P | Foreign Exchange Future | 1.29042 | 1.15778 | | | 0 |
| 06/03/2018 | \$ / R On 19-March-18 | 13.20 | C | Foreign Exchange Future | 0.00030 | 0.00083 | | | 1,000 |
| 06/03/2018 | \$ / R On 19-March-18 | 13.20 | P | Foreign Exchange Future | 1.42020 | 1.28723 | | | 373 |
| 06/03/2018 | \$ / R On 19-March-18 | 13.21 | C | Foreign Exchange Future | 0.00029 | 0.00080 | | | 0 |
| 06/03/2018 | \$ / R On 19-March-18 | 13.21 | P | Foreign Exchange Future | 1.43019 | 1.29720 | | | 0 |
| 06/03/2018 | \$ / R On 19-March-18 | 13.22 | C | Foreign Exchange Future | 0.00028 | 0.00076 | | | 0 |
| 06/03/2018 | \$ / R On 19-March-18 | 13.22 | P | Foreign Exchange Future | 1.44018 | 1.30716 | | | 15,000 |
| 06/03/2018 | \$ / R On 19-March-18 | 13.25 | C | Foreign Exchange Future | 0.00024 | 0.00067 | | | 0 |
| 06/03/2018 | \$ / R On 19-March-18 | 13.25 | P | Foreign Exchange Future | 1.47014 | 1.33707 | | | 2,478 |
| 06/03/2018 | \$ / R On 19-March-18 | 13.30 | C | Foreign Exchange Future | 0.00020 | 0.00055 | | | 0 |
| 06/03/2018 | \$ / R On 19-March-18 | 13.30 | P | Foreign Exchange Future | 1.52010 | 1.38695 | | | 0 |
| 06/03/2018 | \$ / R On 19-March-18 | 13.32 | C | Foreign Exchange Future | 0.00018 | 0.00050 | | | 0 |
| 06/03/2018 | \$ / R On 19-March-18 | 13.32 | P | Foreign Exchange Future | 1.54008 | 1.40690 | | | 7,500 |
| 06/03/2018 | \$ / R On 19-March-18 | 13.35 | C | Foreign Exchange Future | 0.00016 | 0.00045 | | | 2,000 |
| 06/03/2018 | \$ / R On 19-March-18 | 13.35 | P | Foreign Exchange Future | 1.57006 | 1.43685 | | | 0 |
| 06/03/2018 | \$ / R On 19-March-18 | 13.38 | C | Foreign Exchange Future | 0.00014 | 0.00039 | | | 0 |
| 06/03/2018 | \$ / R On 19-March-18 | 13.38 | P | Foreign Exchange Future | 1.60004 | 1.46679 | | | 2,500 |
| 06/03/2018 | \$ / R On 19-March-18 | 13.40 | C | Foreign Exchange Future | 0.00013 | 0.00036 | | | 0 |
| 06/03/2018 | \$ / R On 19-March-18 | 13.40 | P | Foreign Exchange Future | 1.62003 | 1.48676 | | | 7,500 |
| 06/03/2018 | \$ / R On 19-March-18 | 13.50 | C | Foreign Exchange Future | 0.00009 | 0.00024 | | | 35,000 |
| 06/03/2018 | \$ / R On 19-March-18 | 13.50 | P | Foreign Exchange Future | 1.71999 | 1.58664 | | | 17,750 |
| 06/03/2018 | \$ / R On 19-March-18 | 13.52 | C | Foreign Exchange Future | 0.00008 | 0.00022 | | | 0 |
| 06/03/2018 | \$ / R On 19-March-18 | 13.52 | P | Foreign Exchange Future | 1.73998 | 1.60662 | | | 0 |
| 06/03/2018 | \$ / R On 19-March-18 | 13.60 | C | Foreign Exchange Future | 0.00006 | 0.00016 | | | 0 |
| 06/03/2018 | \$ / R On 19-March-18 | 13.60 | P | Foreign Exchange Future | 1.81996 | 1.68656 | | | 98,694 |
| 06/03/2018 | \$ / R On 19-March-18 | 13.66 | C | Foreign Exchange Future | 0.00005 | 0.00013 | | | 10,000 |
| 06/03/2018 | \$ / R On 19-March-18 | 13.66 | P | Foreign Exchange Future | 1.87995 | 1.74653 | | | 0 |
| 06/03/2018 | \$ / R On 19-March-18 | 13.70 | C | Foreign Exchange Future | 0.00004 | 0.00011 | | | 25,150 |
| 06/03/2018 | \$ / R On 19-March-18 | 13.70 | P | Foreign Exchange Future | 1.91994 | 1.78651 | | | 0 |
| 06/03/2018 | \$ / R On 19-March-18 | 13.72 | C | Foreign Exchange Future | 0.00004 | 0.00010 | | | 0 |
| 06/03/2018 | \$ / R On 19-March-18 | 13.72 | P | Foreign Exchange Future | 1.93994 | 1.80650 | | | 0 |
| 06/03/2018 | \$ / R On 19-March-18 | 13.74 | C | Foreign Exchange Future | 0.00004 | 0.00010 | | | 0 |

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|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 06/03/2018 | \$ / R On 19-March-18 | 13.74 | P | Foreign Exchange Future | 1.95994 | 1.82650 | | | 20,880 |
| 06/03/2018 | \$ / R On 19-March-18 | 13.76 | C | Foreign Exchange Future | 0.00003 | 0.00009 | | | 4,000 |
| 06/03/2018 | \$ / R On 19-March-18 | 13.76 | P | Foreign Exchange Future | 1.97993 | 1.84649 | | | 0 |
| 06/03/2018 | \$ / R On 19-March-18 | 13.79 | C | Foreign Exchange Future | 0.00003 | 0.00008 | | | 2,000 |
| 06/03/2018 | \$ / R On 19-March-18 | 13.79 | P | Foreign Exchange Future | 2.00993 | 1.87648 | | | 0 |
| 06/03/2018 | \$ / R On 19-March-18 | 13.84 | C | Foreign Exchange Future | 0.00003 | 0.00007 | | | 0 |
| 06/03/2018 | \$ / R On 19-March-18 | 13.84 | P | Foreign Exchange Future | 2.05993 | 1.92647 | | | 1,000 |
| 06/03/2018 | \$ / R On 19-March-18 | 13.89 | C | Foreign Exchange Future | 0.00002 | 0.00005 | | | 0 |
| 06/03/2018 | \$ / R On 19-March-18 | 13.89 | P | Foreign Exchange Future | 2.10992 | 1.97645 | | | 0 |
| 06/03/2018 | \$ / R On 19-March-18 | 13.91 | C | Foreign Exchange Future | 0.00002 | 0.00005 | | | 0 |
| 06/03/2018 | \$ / R On 19-March-18 | 13.91 | P | Foreign Exchange Future | 2.12992 | 1.99645 | | | 7,000 |
| 06/03/2018 | \$ / R On 19-March-18 | 13.93 | C | Foreign Exchange Future | 0.00002 | 0.00005 | | | 100 |
| 06/03/2018 | \$ / R On 19-March-18 | 13.93 | P | Foreign Exchange Future | 2.14992 | 2.01645 | | | 10,323 |
| 06/03/2018 | \$ / R On 19-March-18 | 13.95 | C | Foreign Exchange Future | 0.00002 | 0.00004 | | | 0 |
| 06/03/2018 | \$ / R On 19-March-18 | 13.95 | P | Foreign Exchange Future | 2.16992 | 2.03644 | | | 1,000 |
| 06/03/2018 | \$ / R On 19-March-18 | 13.98 | C | Foreign Exchange Future | 0.00002 | 0.00004 | | | 0 |
| 06/03/2018 | \$ / R On 19-March-18 | 13.98 | P | Foreign Exchange Future | 2.19992 | 2.06644 | | | 200 |
| 06/03/2018 | \$ / R On 19-March-18 | 14.00 | C | Foreign Exchange Future | 0.00001 | 0.00004 | | | 10,000 |
| 06/03/2018 | \$ / R On 19-March-18 | 14.00 | P | Foreign Exchange Future | 2.21991 | 2.08644 | | | 0 |
| 06/03/2018 | \$ / R On 19-March-18 | 14.02 | C | Foreign Exchange Future | 0.00001 | 0.00003 | | | 55 |
| 06/03/2018 | \$ / R On 19-March-18 | 14.02 | P | Foreign Exchange Future | 2.23991 | 2.10643 | | | 0 |
| 06/03/2018 | \$ / R On 19-March-18 | 14.05 | C | Foreign Exchange Future | 0.00001 | 0.00003 | | | 0 |
| 06/03/2018 | \$ / R On 19-March-18 | 14.05 | P | Foreign Exchange Future | 2.26991 | 2.13643 | | | 500 |
| 06/03/2018 | \$ / R On 19-March-18 | 14.07 | C | Foreign Exchange Future | 0.00001 | 0.00003 | | | 100 |
| 06/03/2018 | \$ / R On 19-March-18 | 14.07 | P | Foreign Exchange Future | 2.28991 | 2.15643 | | | 0 |
| 06/03/2018 | \$ / R On 19-March-18 | 14.12 | C | Foreign Exchange Future | 0.00001 | 0.00002 | | | 4,951 |
| 06/03/2018 | \$ / R On 19-March-18 | 14.12 | P | Foreign Exchange Future | 2.33991 | 2.20642 | | | 0 |
| 06/03/2018 | \$ / R On 19-March-18 | 14.16 | C | Foreign Exchange Future | 0.00001 | 0.00002 | | | 0 |
| 06/03/2018 | \$ / R On 19-March-18 | 14.16 | P | Foreign Exchange Future | 2.37991 | 2.24642 | | | 750 |
| 06/03/2018 | \$ / R On 19-March-18 | 14.18 | C | Foreign Exchange Future | 0.00002 | 0.00002 | | | 0 |
| 06/03/2018 | \$ / R On 19-March-18 | 14.18 | P | Foreign Exchange Future | 2.39992 | 2.26642 | | | 41,000 |
| 06/03/2018 | \$ / R On 19-March-18 | 14.20 | C | Foreign Exchange Future | 0.00002 | 0.00002 | | | 73 |
| 06/03/2018 | \$ / R On 19-March-18 | 14.20 | P | Foreign Exchange Future | 2.41992 | 2.28642 | | | 0 |
| 06/03/2018 | \$ / R On 19-March-18 | 14.22 | C | Foreign Exchange Future | 0.00002 | 0.00002 | | | 0 |
| 06/03/2018 | \$ / R On 19-March-18 | 14.22 | P | Foreign Exchange Future | 2.43992 | 2.30642 | | | 2,000 |
| 06/03/2018 | \$ / R On 19-March-18 | 14.25 | C | Foreign Exchange Future | 0.00002 | 0.00002 | | | 0 |
| 06/03/2018 | \$ / R On 19-March-18 | 14.25 | P | Foreign Exchange Future | 2.46992 | 2.33642 | | | 0 |
| 06/03/2018 | \$ / R On 19-March-18 | 14.42 | C | Foreign Exchange Future | 0.00004 | 0.00000 | | | 0 |
| 06/03/2018 | \$ / R On 19-March-18 | 14.42 | P | Foreign Exchange Future | 2.63994 | 2.50640 | | | 0 |
| 06/03/2018 | \$ / R On 19-March-18 | 14.44 | C | Foreign Exchange Future | 0.00005 | 0.00000 | | | 10,000 |

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| 06/03/2018 | \$ / R On 19-March-18 | 14.44 | P | Foreign Exchange Future | 2.65995 | 2.52640 | | | 0 |
| 06/03/2018 | \$ / R On 19-March-18 | 14.45 | C | Foreign Exchange Future | 0.00005 | 0.00000 | | | 17,000 |
| 06/03/2018 | \$ / R On 19-March-18 | 14.45 | P | Foreign Exchange Future | 2.66995 | 2.53640 | | | 0 |
| 06/03/2018 | \$ / R On 19-March-18 | 14.49 | C | Foreign Exchange Future | 0.00005 | 0.00000 | | | 0 |
| 06/03/2018 | \$ / R On 19-March-18 | 14.49 | P | Foreign Exchange Future | 2.70995 | 2.57640 | | | 80,000 |
| 06/03/2018 | \$ / R On 19-March-18 | 14.50 | C | Foreign Exchange Future | 0.00006 | 0.00000 | | | 10,490 |
| 06/03/2018 | \$ / R On 19-March-18 | 14.50 | P | Foreign Exchange Future | 2.71996 | 2.58640 | | | 400 |
| 06/03/2018 | \$ / R On 19-March-18 | 14.52 | C | Foreign Exchange Future | 0.00006 | 0.00000 | | | 0 |
| 06/03/2018 | \$ / R On 19-March-18 | 14.52 | P | Foreign Exchange Future | 2.73996 | 2.60640 | | | 850 |
| 06/03/2018 | \$ / R On 19-March-18 | 14.54 | C | Foreign Exchange Future | 0.00006 | 0.00000 | | | 7,500 |
| 06/03/2018 | \$ / R On 19-March-18 | 14.54 | P | Foreign Exchange Future | 2.75996 | 2.62640 | | | 0 |
| 06/03/2018 | \$ / R On 19-March-18 | 14.57 | C | Foreign Exchange Future | 0.00007 | 0.00000 | | | 100 |
| 06/03/2018 | \$ / R On 19-March-18 | 14.57 | P | Foreign Exchange Future | 2.78997 | 2.65640 | | | 0 |
| 06/03/2018 | \$ / R On 19-March-18 | 14.60 | C | Foreign Exchange Future | 0.00008 | 0.00000 | | | 100 |
| 06/03/2018 | \$ / R On 19-March-18 | 14.60 | P | Foreign Exchange Future | 2.81998 | 2.68640 | | | 0 |
| 06/03/2018 | \$ / R On 19-March-18 | 14.68 | C | Foreign Exchange Future | 0.00010 | 0.00000 | | | 0 |
| 06/03/2018 | \$ / R On 19-March-18 | 14.68 | P | Foreign Exchange Future | 2.90000 | 2.76640 | | | 0 |
| 06/03/2018 | \$ / R On 19-March-18 | 14.75 | C | Foreign Exchange Future | 0.00012 | 0.00000 | | | 25,047 |
| 06/03/2018 | \$ / R On 19-March-18 | 14.75 | P | Foreign Exchange Future | 2.97002 | 2.83640 | | | 0 |
| 06/03/2018 | \$ / R On 19-March-18 | 14.79 | C | Foreign Exchange Future | 0.00013 | 0.00000 | | | 0 |
| 06/03/2018 | \$ / R On 19-March-18 | 14.79 | P | Foreign Exchange Future | 3.01003 | 2.87640 | | | 0 |
| 06/03/2018 | \$ / R On 19-March-18 | 14.86 | C | Foreign Exchange Future | 0.00016 | 0.00000 | | | 15,000 |
| 06/03/2018 | \$ / R On 19-March-18 | 14.86 | P | Foreign Exchange Future | 3.08006 | 2.94640 | | | 0 |
| 06/03/2018 | \$ / R On 19-March-18 | 14.90 | C | Foreign Exchange Future | 0.00017 | 0.00000 | | | 5,000 |
| 06/03/2018 | \$ / R On 19-March-18 | 14.90 | P | Foreign Exchange Future | 3.12007 | 2.98640 | | | 0 |
| 06/03/2018 | \$ / R On 19-March-18 | 14.91 | C | Foreign Exchange Future | 0.00018 | 0.00000 | | | 18,718 |
| 06/03/2018 | \$ / R On 19-March-18 | 14.91 | P | Foreign Exchange Future | 3.13008 | 2.99640 | | | 0 |
| 06/03/2018 | \$ / R On 19-March-18 | 14.95 | C | Foreign Exchange Future | 0.00019 | 0.00000 | | | 0 |
| 06/03/2018 | \$ / R On 19-March-18 | 14.95 | P | Foreign Exchange Future | 3.17009 | 3.03640 | | | 0 |
| 06/03/2018 | \$ / R On 19-March-18 | 15.00 | C | Foreign Exchange Future | 0.00021 | 0.00000 | | | 6,126 |
| 06/03/2018 | \$ / R On 19-March-18 | 15.00 | P | Foreign Exchange Future | 3.22011 | 3.08640 | | | 0 |
| 06/03/2018 | \$ / R On 19-March-18 | 15.11 | C | Foreign Exchange Future | 0.00027 | 0.00000 | | | 2,500 |
| 06/03/2018 | \$ / R On 19-March-18 | 15.11 | P | Foreign Exchange Future | 3.33017 | 3.19640 | | | 0 |
| 06/03/2018 | \$ / R On 19-March-18 | 15.26 | C | Foreign Exchange Future | 0.00036 | 0.00000 | | | 2,500 |
| 06/03/2018 | \$ / R On 19-March-18 | 15.26 | P | Foreign Exchange Future | 3.48026 | 3.34640 | | | 0 |
| 06/03/2018 | \$ / R On 19-March-18 | 15.46 | C | Foreign Exchange Future | 0.00025 | 0.00000 | | | 3,867 |
| 06/03/2018 | \$ / R On 19-March-18 | 15.46 | P | Foreign Exchange Future | 3.68015 | 3.54640 | | | 0 |
| 06/03/2018 | \$ / R On 19-March-18 | 15.50 | C | Foreign Exchange Future | 0.00022 | 0.00000 | | | 35,000 |
| 06/03/2018 | \$ / R On 19-March-18 | 15.50 | P | Foreign Exchange Future | 3.72012 | 3.58640 | | | 0 |
| 06/03/2018 | \$ / R On 19-March-18 | 15.57 | C | Foreign Exchange Future | 0.00018 | 0.00000 | | | 6,000 |

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|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 06/03/2018 | \$ / R On 19-March-18 | 15.57 | P | Foreign Exchange Future | 3.79008 | 3.65640 | | | 0 |
| 06/03/2018 | \$ / R On 19-March-18 | 15.69 | C | Foreign Exchange Future | 0.00013 | 0.00000 | | | 750 |
| 06/03/2018 | \$ / R On 19-March-18 | 15.69 | P | Foreign Exchange Future | 3.91003 | 3.77640 | | | 0 |
| 06/03/2018 | \$ / R On 19-March-18 | 15.75 | C | Foreign Exchange Future | 0.00011 | 0.00000 | | | 0 |
| 06/03/2018 | \$ / R On 19-March-18 | 15.75 | P | Foreign Exchange Future | 3.97001 | 3.83640 | | | 0 |
| 06/03/2018 | \$ / R On 19-March-18 | 16.00 | C | Foreign Exchange Future | 0.00005 | 0.00000 | | | 13,176 |
| 06/03/2018 | \$ / R On 19-March-18 | 16.00 | P | Foreign Exchange Future | 4.21995 | 4.08640 | | | 0 |
| 06/03/2018 | \$ / R On 19-March-18 | 16.16 | C | Foreign Exchange Future | 0.00003 | 0.00000 | | | 225,000 |
| 06/03/2018 | \$ / R On 19-March-18 | 16.16 | P | Foreign Exchange Future | 4.37993 | 4.24640 | | | 0 |
| 06/03/2018 | \$ / R On 19-March-18 | 16.39 | C | Foreign Exchange Future | 0.00002 | 0.00000 | | | 0 |
| 06/03/2018 | \$ / R On 19-March-18 | 16.39 | P | Foreign Exchange Future | 4.60992 | 4.47640 | | | 0 |
| 06/03/2018 | \$ / R On 19-March-18 | 17.49 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 06/03/2018 | \$ / R On 19-March-18 | 17.49 | P | Foreign Exchange Future | 5.70990 | 5.57640 | | | 0 |
| 06/03/2018 | \$ / R On 19-March-18 | 17.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 06/03/2018 | \$ / R On 19-March-18 | 17.50 | P | Foreign Exchange Future | 5.71990 | 5.58640 | | | 0 |
| 06/03/2018 | \$ / R On 19-March-18 | 17.51 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 06/03/2018 | \$ / R On 19-March-18 | 17.51 | P | Foreign Exchange Future | 5.72990 | 5.59640 | | | 0 |
| 06/03/2018 | \$ / R On 29-March-18 | | | Any day expiry | 11.79750 | 11.93140 | | | 1,199 |
| 06/03/2018 | \$ / R On 28-March-18 | 11.66 | C | Any day expiry | 0.23146 | 0.32898 | | | 50,000 |
| 06/03/2018 | \$ / R On 28-March-18 | 11.66 | P | Any day expiry | 0.09566 | 0.05938 | | | 0 |
| 06/03/2018 | \$ / R On 28-March-18 | 11.72 | C | Any day expiry | 0.19640 | 0.28769 | | | 0 |
| 06/03/2018 | \$ / R On 28-March-18 | 11.72 | P | Any day expiry | 0.12060 | 0.07809 | | | 0 |
| 06/03/2018 | \$ / R On 29-March-18 | 11.73 | C | Any day expiry | 0.19592 | 0.00000 | | | 0 |
| 06/03/2018 | \$ / R On 29-March-18 | 11.73 | P | Any day expiry | 0.12842 | 0.00000 | | | 252 |
| 06/03/2018 | \$ / R On 29-March-18 | 11.76 | C | Any day expiry | 0.18026 | 0.26781 | | | 0 |
| 06/03/2018 | \$ / R On 29-March-18 | 11.76 | P | Any day expiry | 0.14276 | 0.09641 | | | 546 |
| 06/03/2018 | \$ / R On 29-March-18 | 11.83 | C | Any day expiry | 0.14790 | 0.00000 | | | 252 |
| 06/03/2018 | \$ / R On 29-March-18 | 11.83 | P | Any day expiry | 0.18040 | 0.00000 | | | 0 |
| 06/03/2018 | \$ / R On 28-March-18 | 11.85 | C | Any day expiry | 0.13449 | 0.00000 | | | 50,000 |
| 06/03/2018 | \$ / R On 28-March-18 | 11.85 | P | Any day expiry | 0.18869 | 0.00000 | | | 0 |
| 06/03/2018 | \$ / R On 29-March-18 | 11.87 | C | Any day expiry | 0.13206 | 0.20542 | | | 546 |
| 06/03/2018 | \$ / R On 29-March-18 | 11.87 | P | Any day expiry | 0.20456 | 0.14402 | | | 0 |
| 06/03/2018 | \$ / R On 29-March-18 | 13.00 | C | Any day expiry | 0.00295 | 0.00687 | | | 4,000 |
| 06/03/2018 | \$ / R On 29-March-18 | 13.00 | P | Any day expiry | 1.20545 | 1.07547 | | | 0 |
| 06/03/2018 | \$ / R On 29-March-18 | 14.60 | C | Any day expiry | 0.00015 | 0.00024 | | | 0 |
| 06/03/2018 | \$ / R On 29-March-18 | 14.60 | P | Any day expiry | 2.80265 | 2.66884 | | | 0 |
| 06/03/2018 | \$ / R On 06-April-18 | | | Any day expiry | 11.81150 | 11.94560 | | | 20,000 |
| 06/03/2018 | \$ / R On 06-April-18 | 11.61 | C | Any day expiry | 0.30013 | 0.40342 | | | 120,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 06/03/2018 | \$ / R On 06-April-18 | 11.61 | P | Any day expiry | 0.09863 | 0.06782 | | | 0 |
| 06/03/2018 | \$ / R On 06-April-18 | 12.00 | C | Any day expiry | 0.12026 | 0.18004 | | | 100,000 |
| 06/03/2018 | \$ / R On 06-April-18 | 12.00 | P | Any day expiry | 0.30876 | 0.23444 | | | 0 |
| 06/03/2018 | \$ / R On 16-April-18 | | | Any day expiry | 11.82810 | 11.96250 | | | 54 |
| 06/03/2018 | \$ / R On 16-April-18 | 12.21 | C | Any day expiry | 0.09754 | 0.14270 | | | 0 |
| 06/03/2018 | \$ / R On 16-April-18 | 12.21 | P | Any day expiry | 0.47944 | 0.39020 | | | 0 |
| 06/03/2018 | \$ / R On 25-April-18 | | | Any day expiry | 11.84270 | 11.97750 | | | 0 |
| 06/03/2018 | \$ / R On 24-April-18 | 14.29 | C | Any day expiry | 0.00139 | 0.00213 | | | 0 |
| 06/03/2018 | \$ / R On 24-April-18 | 14.29 | P | Any day expiry | 2.45029 | 2.31633 | | | 0 |
| 06/03/2018 | \$ / R On 25-April-18 | 15.00 | C | Any day expiry | 0.00139 | 0.00170 | | | 0 |
| 06/03/2018 | \$ / R On 25-April-18 | 15.00 | P | Any day expiry | 3.15869 | 3.02420 | | | 1,000 |
| 06/03/2018 | \$ / R On 25-April-18 | 15.81 | C | Any day expiry | 0.00058 | 0.00096 | | | 2,000 |
| 06/03/2018 | \$ / R On 25-April-18 | 15.81 | P | Any day expiry | 3.96788 | 3.83346 | | | 0 |
| 06/03/2018 | \$ / R On 02-May-18 | | | Any day expiry | 11.85410 | 11.98910 | | | 0 |
| 06/03/2018 | \$ / R On 02-May-18 | 11.50 | C | Any day expiry | 0.46059 | 0.56699 | | | 0 |
| 06/03/2018 | \$ / R On 02-May-18 | 11.50 | P | Any day expiry | 0.10649 | 0.07789 | | | 2,000 |
| 06/03/2018 | \$ / R On 30-April-18 | 11.70 | C | Any day expiry | 0.32986 | 0.42202 | | | 0 |
| 06/03/2018 | \$ / R On 30-April-18 | 11.70 | P | Any day expiry | 0.17906 | 0.13622 | | | 400 |
| 06/03/2018 | \$ / R On 02-May-18 | 11.80 | C | Any day expiry | 0.28427 | 0.36882 | | | 2,000 |
| 06/03/2018 | \$ / R On 02-May-18 | 11.80 | P | Any day expiry | 0.23017 | 0.17972 | | | 0 |
| 06/03/2018 | \$ / R On 30-April-18 | 12.10 | C | Any day expiry | 0.16411 | 0.22160 | | | 400 |
| 06/03/2018 | \$ / R On 30-April-18 | 12.10 | P | Any day expiry | 0.41331 | 0.33580 | | | 0 |
| 06/03/2018 | \$ / R On 02-May-18 | 12.50 | C | Any day expiry | 0.08393 | 0.11767 | | | 2,000 |
| 06/03/2018 | \$ / R On 02-May-18 | 12.50 | P | Any day expiry | 0.72983 | 0.62857 | | | 0 |
| 06/03/2018 | \$ / R On 30-April-18 | 13.80 | C | Any day expiry | 0.00512 | 0.00876 | | | 0 |
| 06/03/2018 | \$ / R On 30-April-18 | 13.80 | P | Any day expiry | 1.95432 | 1.82296 | | | 1,000 |
| 06/03/2018 | \$ / R On 30-April-18 | 15.23 | C | Any day expiry | 0.00165 | 0.00196 | | | 500 |
| 06/03/2018 | \$ / R On 30-April-18 | 15.23 | P | Any day expiry | 3.38085 | 3.24616 | | | 0 |
| 06/03/2018 | \$ / R On 30-April-18 | 15.66 | C | Any day expiry | 0.00095 | 0.00152 | | | 500 |
| 06/03/2018 | \$ / R On 30-April-18 | 15.66 | P | Any day expiry | 3.81015 | 3.67572 | | | 0 |
| 06/03/2018 | \$ / R On 11-May-18 | | | Any day expiry | 11.86860 | 12.00380 | | | 70 |
| 06/03/2018 | \$ / R On 09-May-18 | 12.74 | C | Any day expiry | 0.06523 | 0.09137 | | | 0 |
| 06/03/2018 | \$ / R On 09-May-18 | 12.74 | P | Any day expiry | 0.93983 | 0.83077 | | | 1,880 |
| 06/03/2018 | \$ / R On 09-May-18 | 13.86 | C | Any day expiry | 0.00681 | 0.01146 | | | 0 |
| 06/03/2018 | \$ / R On 09-May-18 | 13.86 | P | Any day expiry | 2.00141 | 1.87086 | | | 1,880 |
| 06/03/2018 | \$ / R On 11-May-18 | 14.40 | C | Any day expiry | 0.00314 | 0.00394 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 06/03/2018 | \$ / R On 11-May-18 | 14.40 | P | Any day expiry | 2.53454 | 2.40014 | | | 0 |
| 06/03/2018 | \$ / R On 09-May-18 | 15.63 | C | Any day expiry | 0.00137 | 0.00227 | | | 1,880 |
| 06/03/2018 | \$ / R On 09-May-18 | 15.63 | P | Any day expiry | 3.76597 | 3.63167 | | | 0 |
| 06/03/2018 | \$ / R On 18-May-18 | | | Any day expiry | 11.87970 | 12.01500 | | | 0 |
| 06/03/2018 | \$ / R On 15-May-18 | 10.90 | C | Any day expiry | 0.99362 | 1.12164 | | | 0 |
| 06/03/2018 | \$ / R On 15-May-18 | 10.90 | P | Any day expiry | 0.01862 | 0.01144 | | | 1,000 |
| 06/03/2018 | \$ / R On 15-May-18 | 11.70 | C | Any day expiry | 0.37531 | 0.46704 | | | 0 |
| 06/03/2018 | \$ / R On 15-May-18 | 11.70 | P | Any day expiry | 0.20031 | 0.15684 | | | 1,000 |
| 06/03/2018 | \$ / R On 18-May-18 | 12.00 | C | Any day expiry | 0.24771 | 0.31517 | | | 0 |
| 06/03/2018 | \$ / R On 18-May-18 | 12.00 | P | Any day expiry | 0.36801 | 0.30017 | | | 51,000 |
| 06/03/2018 | \$ / R On 15-May-18 | 12.20 | C | Any day expiry | 0.17564 | 0.22923 | | | 1,000 |
| 06/03/2018 | \$ / R On 15-May-18 | 12.20 | P | Any day expiry | 0.50064 | 0.41903 | | | 0 |
| 06/03/2018 | \$ / R On 14-May-18 | 12.75 | C | Any day expiry | 0.07197 | 0.09907 | | | 0 |
| 06/03/2018 | \$ / R On 14-May-18 | 12.75 | P | Any day expiry | 0.94857 | 0.84047 | | | 11,000 |
| 06/03/2018 | \$ / R On 15-May-18 | 14.30 | C | Any day expiry | 0.00390 | 0.00619 | | | 0 |
| 06/03/2018 | \$ / R On 15-May-18 | 14.30 | P | Any day expiry | 2.42890 | 2.29599 | | | 0 |
| 06/03/2018 | \$ / R On 14-May-18 | 14.50 | C | Any day expiry | 0.00334 | 0.00414 | | | 0 |
| 06/03/2018 | \$ / R On 14-May-18 | 14.50 | P | Any day expiry | 2.62994 | 2.49554 | | | 11,000 |
| 06/03/2018 | \$ / R On 14-May-18 | 15.76 | C | Any day expiry | 0.00125 | 0.00208 | | | 11,000 |
| 06/03/2018 | \$ / R On 14-May-18 | 15.76 | P | Any day expiry | 3.88785 | 3.75348 | | | 0 |
| 06/03/2018 | \$ / R On 31-May-18 | | | Any day expiry | 11.90030 | 12.03590 | | | 181 |
| 06/03/2018 | \$ / R On 31-May-18 | 13.80 | C | Any day expiry | 0.02126 | 0.03066 | | | 0 |
| 06/03/2018 | \$ / R On 31-May-18 | 13.80 | P | Any day expiry | 1.92096 | 1.79476 | | | 1,000 |
| 06/03/2018 | \$ / R On 31-May-18 | 15.43 | C | Any day expiry | 0.00255 | 0.00348 | | | 500 |
| 06/03/2018 | \$ / R On 31-May-18 | 15.43 | P | Any day expiry | 3.53225 | 3.39758 | | | 0 |
| 06/03/2018 | \$ / R On 31-May-18 | 15.89 | C | Any day expiry | 0.00104 | 0.00171 | | | 500 |
| 06/03/2018 | \$ / R On 31-May-18 | 15.89 | P | Any day expiry | 3.99074 | 3.85581 | | | 0 |
| 06/03/2018 | \$ / R On 18-June-18 | | | Foreign Exchange Future | 11.92850 | 12.06480 | | | 347,884 |
| 06/03/2018 | \$ / R On 18-June-18 | 11.00 | C | Foreign Exchange Future | 0.97074 | 1.09602 | | | 0 |
| 06/03/2018 | \$ / R On 18-June-18 | 11.00 | P | Foreign Exchange Future | 0.04224 | 0.03122 | | | 60,750 |
| 06/03/2018 | \$ / R On 18-June-18 | 11.20 | C | Foreign Exchange Future | 0.80508 | 0.92308 | | | 0 |
| 06/03/2018 | \$ / R On 18-June-18 | 11.20 | P | Foreign Exchange Future | 0.07658 | 0.05828 | | | 2,550 |
| 06/03/2018 | \$ / R On 18-June-18 | 11.35 | C | Foreign Exchange Future | 0.69137 | 0.80249 | | | 10,000 |
| 06/03/2018 | \$ / R On 18-June-18 | 11.35 | P | Foreign Exchange Future | 0.11287 | 0.08769 | | | 0 |
| 06/03/2018 | \$ / R On 18-June-18 | 11.45 | C | Foreign Exchange Future | 0.62197 | 0.72711 | | | 10,000 |
| 06/03/2018 | \$ / R On 18-June-18 | 11.45 | P | Foreign Exchange Future | 0.14347 | 0.11231 | | | 0 |
| 06/03/2018 | \$ / R On 18-June-18 | 11.50 | C | Foreign Exchange Future | 0.58907 | 0.69146 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 06/03/2018 | \$ / R On 18-June-18 | 11.50 | P | Foreign Exchange Future | 0.16057 | 0.12666 | | | 66 |
| 06/03/2018 | \$ / R On 18-June-18 | 11.70 | C | Foreign Exchange Future | 0.46975 | 0.56045 | | | 60 |
| 06/03/2018 | \$ / R On 18-June-18 | 11.70 | P | Foreign Exchange Future | 0.24125 | 0.19565 | | | 0 |
| 06/03/2018 | \$ / R On 18-June-18 | 11.75 | C | Foreign Exchange Future | 0.44297 | 0.53066 | | | 0 |
| 06/03/2018 | \$ / R On 18-June-18 | 11.75 | P | Foreign Exchange Future | 0.26447 | 0.21586 | | | 60,000 |
| 06/03/2018 | \$ / R On 18-June-18 | 11.77 | C | Foreign Exchange Future | 0.43260 | 0.51908 | | | 0 |
| 06/03/2018 | \$ / R On 18-June-18 | 11.77 | P | Foreign Exchange Future | 0.27410 | 0.22428 | | | 76,000 |
| 06/03/2018 | \$ / R On 18-June-18 | 11.90 | C | Foreign Exchange Future | 0.36978 | 0.44838 | | | 0 |
| 06/03/2018 | \$ / R On 18-June-18 | 11.90 | P | Foreign Exchange Future | 0.34128 | 0.28358 | | | 2,000 |
| 06/03/2018 | \$ / R On 18-June-18 | 12.00 | C | Foreign Exchange Future | 0.32765 | 0.39932 | | | 3,000 |
| 06/03/2018 | \$ / R On 18-June-18 | 12.00 | P | Foreign Exchange Future | 0.39915 | 0.33452 | | | 35,050 |
| 06/03/2018 | \$ / R On 18-June-18 | 12.12 | C | Foreign Exchange Future | 0.28384 | 0.34756 | | | 0 |
| 06/03/2018 | \$ / R On 18-June-18 | 12.12 | P | Foreign Exchange Future | 0.47534 | 0.40276 | | | 372 |
| 06/03/2018 | \$ / R On 18-June-18 | 12.13 | C | Foreign Exchange Future | 0.28045 | 0.34359 | | | 500 |
| 06/03/2018 | \$ / R On 18-June-18 | 12.13 | P | Foreign Exchange Future | 0.48195 | 0.40879 | | | 0 |
| 06/03/2018 | \$ / R On 18-June-18 | 12.14 | C | Foreign Exchange Future | 0.27710 | 0.33968 | | | 8,000 |
| 06/03/2018 | \$ / R On 18-June-18 | 12.14 | P | Foreign Exchange Future | 0.48860 | 0.41488 | | | 155,500 |
| 06/03/2018 | \$ / R On 18-June-18 | 12.15 | C | Foreign Exchange Future | 0.27378 | 0.33580 | | | 0 |
| 06/03/2018 | \$ / R On 18-June-18 | 12.15 | P | Foreign Exchange Future | 0.49528 | 0.42100 | | | 500 |
| 06/03/2018 | \$ / R On 18-June-18 | 12.24 | C | Foreign Exchange Future | 0.24565 | 0.30271 | | | 500 |
| 06/03/2018 | \$ / R On 18-June-18 | 12.24 | P | Foreign Exchange Future | 0.55715 | 0.47791 | | | 0 |
| 06/03/2018 | \$ / R On 18-June-18 | 12.25 | C | Foreign Exchange Future | 0.24270 | 0.29923 | | | 0 |
| 06/03/2018 | \$ / R On 18-June-18 | 12.25 | P | Foreign Exchange Future | 0.56420 | 0.48443 | | | 2,415 |
| 06/03/2018 | \$ / R On 18-June-18 | 12.26 | C | Foreign Exchange Future | 0.23979 | 0.29579 | | | 0 |
| 06/03/2018 | \$ / R On 18-June-18 | 12.26 | P | Foreign Exchange Future | 0.57129 | 0.49099 | | | 0 |
| 06/03/2018 | \$ / R On 18-June-18 | 12.30 | C | Foreign Exchange Future | 0.22848 | 0.28239 | | | 0 |
| 06/03/2018 | \$ / R On 18-June-18 | 12.30 | P | Foreign Exchange Future | 0.59998 | 0.51759 | | | 24,500 |
| 06/03/2018 | \$ / R On 18-June-18 | 12.40 | C | Foreign Exchange Future | 0.20247 | 0.25141 | | | 0 |
| 06/03/2018 | \$ / R On 18-June-18 | 12.40 | P | Foreign Exchange Future | 0.67397 | 0.58661 | | | 12,603 |
| 06/03/2018 | \$ / R On 18-June-18 | 12.50 | C | Foreign Exchange Future | 0.17946 | 0.22378 | | | 2,550 |
| 06/03/2018 | \$ / R On 18-June-18 | 12.50 | P | Foreign Exchange Future | 0.75096 | 0.65898 | | | 114,600 |
| 06/03/2018 | \$ / R On 18-June-18 | 12.75 | C | Foreign Exchange Future | 0.13223 | 0.16701 | | | 0 |
| 06/03/2018 | \$ / R On 18-June-18 | 12.75 | P | Foreign Exchange Future | 0.95373 | 0.85221 | | | 66 |
| 06/03/2018 | \$ / R On 18-June-18 | 12.96 | C | Foreign Exchange Future | 0.10246 | 0.13051 | | | 0 |
| 06/03/2018 | \$ / R On 18-June-18 | 12.96 | P | Foreign Exchange Future | 1.13396 | 1.02571 | | | 2,700 |
| 06/03/2018 | \$ / R On 18-June-18 | 13.00 | C | Foreign Exchange Future | 0.09764 | 0.12455 | | | 15,500 |
| 06/03/2018 | \$ / R On 18-June-18 | 13.00 | P | Foreign Exchange Future | 1.16914 | 1.05975 | | | 21,728 |
| 06/03/2018 | \$ / R On 18-June-18 | 13.05 | C | Foreign Exchange Future | 0.09196 | 0.11751 | | | 0 |
| 06/03/2018 | \$ / R On 18-June-18 | 13.05 | P | Foreign Exchange Future | 1.21346 | 1.10271 | | | 1,250 |
| 06/03/2018 | \$ / R On 18-June-18 | 13.17 | C | Foreign Exchange Future | 0.07954 | 0.10228 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 06/03/2018 | \$ / R On 18-June-18 | 13.17 | P | Foreign Exchange Future | 1.32104 | 1.20748 | | | 965 |
| 06/03/2018 | \$ / R On 18-June-18 | 13.20 | C | Foreign Exchange Future | 0.07650 | 0.09881 | | | 0 |
| 06/03/2018 | \$ / R On 18-June-18 | 13.20 | P | Foreign Exchange Future | 1.34800 | 1.23401 | | | 372 |
| 06/03/2018 | \$ / R On 18-June-18 | 13.22 | C | Foreign Exchange Future | 0.07454 | 0.09657 | | | 0 |
| 06/03/2018 | \$ / R On 18-June-18 | 13.22 | P | Foreign Exchange Future | 1.36604 | 1.25177 | | | 0 |
| 06/03/2018 | \$ / R On 18-June-18 | 13.30 | C | Foreign Exchange Future | 0.06719 | 0.08771 | | | 0 |
| 06/03/2018 | \$ / R On 18-June-18 | 13.30 | P | Foreign Exchange Future | 1.43869 | 1.32291 | | | 25,500 |
| 06/03/2018 | \$ / R On 18-June-18 | 13.35 | C | Foreign Exchange Future | 0.06298 | 0.08244 | | | 60,000 |
| 06/03/2018 | \$ / R On 18-June-18 | 13.35 | P | Foreign Exchange Future | 1.48448 | 1.36764 | | | 0 |
| 06/03/2018 | \$ / R On 18-June-18 | 13.46 | C | Foreign Exchange Future | 0.05463 | 0.07196 | | | 0 |
| 06/03/2018 | \$ / R On 18-June-18 | 13.46 | P | Foreign Exchange Future | 1.58613 | 1.46716 | | | 5,183 |
| 06/03/2018 | \$ / R On 18-June-18 | 13.48 | C | Foreign Exchange Future | 0.05324 | 0.07020 | | | 0 |
| 06/03/2018 | \$ / R On 18-June-18 | 13.48 | P | Foreign Exchange Future | 1.60474 | 1.48540 | | | 7,420 |
| 06/03/2018 | \$ / R On 18-June-18 | 13.50 | C | Foreign Exchange Future | 0.05189 | 0.06849 | | | 0 |
| 06/03/2018 | \$ / R On 18-June-18 | 13.50 | P | Foreign Exchange Future | 1.62339 | 1.50369 | | | 114,600 |
| 06/03/2018 | \$ / R On 18-June-18 | 13.64 | C | Foreign Exchange Future | 0.04335 | 0.05766 | | | 0 |
| 06/03/2018 | \$ / R On 18-June-18 | 13.64 | P | Foreign Exchange Future | 1.75485 | 1.63286 | | | 70,530 |
| 06/03/2018 | \$ / R On 18-June-18 | 13.70 | C | Foreign Exchange Future | 0.04015 | 0.05358 | | | 0 |
| 06/03/2018 | \$ / R On 18-June-18 | 13.70 | P | Foreign Exchange Future | 1.81165 | 1.68878 | | | 0 |
| 06/03/2018 | \$ / R On 18-June-18 | 13.75 | C | Foreign Exchange Future | 0.03768 | 0.05041 | | | 0 |
| 06/03/2018 | \$ / R On 18-June-18 | 13.75 | P | Foreign Exchange Future | 1.85918 | 1.73561 | | | 2,415 |
| 06/03/2018 | \$ / R On 18-June-18 | 13.80 | C | Foreign Exchange Future | 0.03536 | 0.04743 | | | 0 |
| 06/03/2018 | \$ / R On 18-June-18 | 13.80 | P | Foreign Exchange Future | 1.90686 | 1.78263 | | | 500 |
| 06/03/2018 | \$ / R On 18-June-18 | 13.81 | C | Foreign Exchange Future | 0.03491 | 0.04686 | | | 0 |
| 06/03/2018 | \$ / R On 18-June-18 | 13.81 | P | Foreign Exchange Future | 1.91641 | 1.79206 | | | 40,000 |
| 06/03/2018 | \$ / R On 18-June-18 | 13.83 | C | Foreign Exchange Future | 0.03404 | 0.04573 | | | 0 |
| 06/03/2018 | \$ / R On 18-June-18 | 13.83 | P | Foreign Exchange Future | 1.93554 | 1.81093 | | | 300 |
| 06/03/2018 | \$ / R On 18-June-18 | 13.84 | C | Foreign Exchange Future | 0.03361 | 0.04518 | | | 0 |
| 06/03/2018 | \$ / R On 18-June-18 | 13.84 | P | Foreign Exchange Future | 1.94511 | 1.82038 | | | 500 |
| 06/03/2018 | \$ / R On 18-June-18 | 13.90 | C | Foreign Exchange Future | 0.03116 | 0.04202 | | | 0 |
| 06/03/2018 | \$ / R On 18-June-18 | 13.90 | P | Foreign Exchange Future | 2.00266 | 1.87722 | | | 1,000 |
| 06/03/2018 | \$ / R On 18-June-18 | 14.00 | C | Foreign Exchange Future | 0.02749 | 0.03725 | | | 0 |
| 06/03/2018 | \$ / R On 18-June-18 | 14.00 | P | Foreign Exchange Future | 2.09899 | 1.97245 | | | 500 |
| 06/03/2018 | \$ / R On 18-June-18 | 14.10 | C | Foreign Exchange Future | 0.02427 | 0.03306 | | | 0 |
| 06/03/2018 | \$ / R On 18-June-18 | 14.10 | P | Foreign Exchange Future | 2.19577 | 2.06826 | | | 7,028 |
| 06/03/2018 | \$ / R On 18-June-18 | 14.25 | C | Foreign Exchange Future | 0.02018 | 0.02769 | | | 0 |
| 06/03/2018 | \$ / R On 18-June-18 | 14.25 | P | Foreign Exchange Future | 2.34168 | 2.21289 | | | 2,000 |
| 06/03/2018 | \$ / R On 18-June-18 | 14.53 | C | Foreign Exchange Future | 0.01379 | 0.01955 | | | 7,600 |
| 06/03/2018 | \$ / R On 18-June-18 | 14.53 | P | Foreign Exchange Future | 2.61529 | 2.48475 | | | 0 |
| 06/03/2018 | \$ / R On 18-June-18 | 14.71 | C | Foreign Exchange Future | 0.01064 | 0.01502 | | | 50 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 06/03/2018 | \$ / R On 18-June-18 | 14.71 | P | Foreign Exchange Future | 2.79214 | 2.66022 | | | 0 |
| 06/03/2018 | \$ / R On 18-June-18 | 14.81 | C | Foreign Exchange Future | 0.00921 | 0.01297 | | | 500 |
| 06/03/2018 | \$ / R On 18-June-18 | 14.81 | P | Foreign Exchange Future | 2.89071 | 2.75817 | | | 0 |
| 06/03/2018 | \$ / R On 18-June-18 | 15.00 | C | Foreign Exchange Future | 0.00701 | 0.00979 | | | 0 |
| 06/03/2018 | \$ / R On 18-June-18 | 15.00 | P | Foreign Exchange Future | 3.07851 | 2.94499 | | | 0 |
| 06/03/2018 | \$ / R On 18-June-18 | 15.11 | C | Foreign Exchange Future | 0.00598 | 0.00831 | | | 760 |
| 06/03/2018 | \$ / R On 18-June-18 | 15.11 | P | Foreign Exchange Future | 3.18748 | 3.05351 | | | 0 |
| 06/03/2018 | \$ / R On 18-June-18 | 15.14 | C | Foreign Exchange Future | 0.00573 | 0.00795 | | | 2,700 |
| 06/03/2018 | \$ / R On 18-June-18 | 15.14 | P | Foreign Exchange Future | 3.21723 | 3.08315 | | | 0 |
| 06/03/2018 | \$ / R On 18-June-18 | 15.22 | C | Foreign Exchange Future | 0.00511 | 0.00705 | | | 372 |
| 06/03/2018 | \$ / R On 18-June-18 | 15.22 | P | Foreign Exchange Future | 3.29661 | 3.16225 | | | 0 |
| 06/03/2018 | \$ / R On 18-June-18 | 15.25 | C | Foreign Exchange Future | 0.00490 | 0.00674 | | | 0 |
| 06/03/2018 | \$ / R On 18-June-18 | 15.25 | P | Foreign Exchange Future | 3.32640 | 3.19194 | | | 0 |
| 06/03/2018 | \$ / R On 18-June-18 | 15.30 | C | Foreign Exchange Future | 0.00456 | 0.00626 | | | 24,500 |
| 06/03/2018 | \$ / R On 18-June-18 | 15.30 | P | Foreign Exchange Future | 3.37606 | 3.24146 | | | 0 |
| 06/03/2018 | \$ / R On 18-June-18 | 15.43 | C | Foreign Exchange Future | 0.00379 | 0.00515 | | | 15,000 |
| 06/03/2018 | \$ / R On 18-June-18 | 15.43 | P | Foreign Exchange Future | 3.50529 | 3.37035 | | | 0 |
| 06/03/2018 | \$ / R On 18-June-18 | 15.50 | C | Foreign Exchange Future | 0.00343 | 0.00464 | | | 114,600 |
| 06/03/2018 | \$ / R On 18-June-18 | 15.50 | P | Foreign Exchange Future | 3.57493 | 3.43984 | | | 0 |
| 06/03/2018 | \$ / R On 18-June-18 | 15.53 | C | Foreign Exchange Future | 0.00328 | 0.00443 | | | 965 |
| 06/03/2018 | \$ / R On 18-June-18 | 15.53 | P | Foreign Exchange Future | 3.60478 | 3.46963 | | | 0 |
| 06/03/2018 | \$ / R On 18-June-18 | 15.79 | C | Foreign Exchange Future | 0.00206 | 0.00288 | | | 40,000 |
| 06/03/2018 | \$ / R On 18-June-18 | 15.79 | P | Foreign Exchange Future | 3.86356 | 3.72808 | | | 0 |
| 06/03/2018 | \$ / R On 18-June-18 | 16.16 | C | Foreign Exchange Future | 0.00102 | 0.00146 | | | 5,183 |
| 06/03/2018 | \$ / R On 18-June-18 | 16.16 | P | Foreign Exchange Future | 4.23252 | 4.09666 | | | 0 |
| 06/03/2018 | \$ / R On 18-June-18 | 16.38 | C | Foreign Exchange Future | 0.00067 | 0.00096 | | | 750 |
| 06/03/2018 | \$ / R On 18-June-18 | 16.38 | P | Foreign Exchange Future | 4.45217 | 4.31616 | | | 0 |
| 06/03/2018 | \$ / R On 18-June-18 | 16.41 | C | Foreign Exchange Future | 0.00063 | 0.00091 | | | 300 |
| 06/03/2018 | \$ / R On 18-June-18 | 16.41 | P | Foreign Exchange Future | 4.48213 | 4.34611 | | | 0 |
| 06/03/2018 | \$ / R On 18-June-18 | 16.49 | C | Foreign Exchange Future | 0.00054 | 0.00078 | | | 7,420 |
| 06/03/2018 | \$ / R On 18-June-18 | 16.49 | P | Foreign Exchange Future | 4.56204 | 4.42598 | | | 0 |
| 06/03/2018 | \$ / R On 18-June-18 | 16.52 | C | Foreign Exchange Future | 0.00051 | 0.00074 | | | 66 |
| 06/03/2018 | \$ / R On 18-June-18 | 16.52 | P | Foreign Exchange Future | 4.59201 | 4.45594 | | | 0 |
| 06/03/2018 | \$ / R On 18-June-18 | 16.65 | C | Foreign Exchange Future | 0.00039 | 0.00057 | | | 500 |
| 06/03/2018 | \$ / R On 18-June-18 | 16.65 | P | Foreign Exchange Future | 4.72189 | 4.58577 | | | 0 |
| 06/03/2018 | \$ / R On 18-June-18 | 16.92 | C | Foreign Exchange Future | 0.00023 | 0.00034 | | | 2,415 |
| 06/03/2018 | \$ / R On 18-June-18 | 16.92 | P | Foreign Exchange Future | 4.99173 | 4.85554 | | | 0 |
| 06/03/2018 | \$ / R On 18-June-18 | 17.00 | C | Foreign Exchange Future | 0.00019 | 0.00029 | | | 3,500 |
| 06/03/2018 | \$ / R On 18-June-18 | 17.00 | P | Foreign Exchange Future | 5.07169 | 4.93549 | | | 0 |
| 06/03/2018 | \$ / R On 18-June-18 | 17.21 | C | Foreign Exchange Future | 0.00012 | 0.00019 | | | 500 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 06/03/2018 | \$ / R On 18-June-18 | 17.21 | P | Foreign Exchange Future | 5.28162 | 5.14539 | | | 0 |
| 06/03/2018 | \$ / R On 18-June-18 | 17.28 | C | Foreign Exchange Future | 0.00011 | 0.00016 | | | 0 |
| 06/03/2018 | \$ / R On 18-June-18 | 17.28 | P | Foreign Exchange Future | 5.35161 | 5.21536 | | | 0 |
| 06/03/2018 | \$ / R On 18-June-18 | 17.38 | C | Foreign Exchange Future | 0.00009 | 0.00013 | | | 7,028 |
| 06/03/2018 | \$ / R On 18-June-18 | 17.38 | P | Foreign Exchange Future | 5.45159 | 5.31533 | | | 0 |
| 06/03/2018 | \$ / R On 18-June-18 | 17.69 | C | Foreign Exchange Future | 0.00004 | 0.00007 | | | 0 |
| 06/03/2018 | \$ / R On 18-June-18 | 17.69 | P | Foreign Exchange Future | 5.76154 | 5.62527 | | | 0 |
| 06/03/2018 | \$ / R On 18-June-18 | 17.70 | C | Foreign Exchange Future | 0.00004 | 0.00007 | | | 0 |
| 06/03/2018 | \$ / R On 18-June-18 | 17.70 | P | Foreign Exchange Future | 5.77154 | 5.63527 | | | 0 |
| 06/03/2018 | \$ / R On 18-June-18 | 17.71 | C | Foreign Exchange Future | 0.00004 | 0.00007 | | | 0 |
| 06/03/2018 | \$ / R On 18-June-18 | 17.71 | P | Foreign Exchange Future | 5.78154 | 5.64527 | | | 0 |
| 06/03/2018 | \$ / R On 18-June-18 | 20.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 06/03/2018 | \$ / R On 18-June-18 | 20.55 | P | Foreign Exchange Future | 8.62150 | 8.48520 | | | 0 |
| 06/03/2018 | \$ / R On 29-June-18 | | | Any day expiry | 11.94560 | 12.08230 | | | 445 |
| 06/03/2018 | \$ / R On 29-June-18 | 13.80 | C | Any day expiry | 0.04554 | 0.05913 | | | 0 |
| 06/03/2018 | \$ / R On 29-June-18 | 13.80 | P | Any day expiry | 1.89994 | 1.77683 | | | 1,000 |
| 06/03/2018 | \$ / R On 29-June-18 | 15.62 | C | Any day expiry | 0.00347 | 0.00522 | | | 500 |
| 06/03/2018 | \$ / R On 29-June-18 | 15.62 | P | Any day expiry | 3.67786 | 3.54292 | | | 0 |
| 06/03/2018 | \$ / R On 29-June-18 | 16.10 | C | Any day expiry | 0.00146 | 0.00234 | | | 500 |
| 06/03/2018 | \$ / R On 29-June-18 | 16.10 | P | Any day expiry | 4.15586 | 4.02004 | | | 0 |
| 06/03/2018 | \$ / R On 06-July-18 | | | Any day expiry | 11.95650 | 12.09350 | | | 0 |
| 06/03/2018 | \$ / R On 06-July-18 | 12.07 | C | Any day expiry | 0.34676 | 0.41494 | | | 0 |
| 06/03/2018 | \$ / R On 06-July-18 | 12.07 | P | Any day expiry | 0.46026 | 0.39144 | | | 2,000 |
| 06/03/2018 | \$ / R On 06-July-18 | 13.60 | C | Any day expiry | 0.06468 | 0.08233 | | | 1,000 |
| 06/03/2018 | \$ / R On 06-July-18 | 13.60 | P | Any day expiry | 1.70818 | 1.58883 | | | 0 |
| 06/03/2018 | \$ / R On 06-July-18 | 13.73 | C | Any day expiry | 0.05596 | 0.07149 | | | 1,000 |
| 06/03/2018 | \$ / R On 06-July-18 | 13.73 | P | Any day expiry | 1.82946 | 1.70799 | | | 0 |
| 06/03/2018 | \$ / R On 02-July-18 | 13.98 | C | Any day expiry | 0.03899 | 0.05061 | | | 0 |
| 06/03/2018 | \$ / R On 02-July-18 | 13.98 | P | Any day expiry | 2.06869 | 1.94351 | | | 0 |
| 06/03/2018 | \$ / R On 20-July-18 | | | Any day expiry | 11.97820 | 12.11590 | | | 1,800 |
| 06/03/2018 | \$ / R On 20-July-18 | 13.80 | C | Any day expiry | 0.06510 | 0.08143 | | | 0 |
| 06/03/2018 | \$ / R On 20-July-18 | 13.80 | P | Any day expiry | 1.88690 | 1.76553 | | | 0 |
| 06/03/2018 | \$ / R On 25-July-18 | | | Any day expiry | 11.98600 | 12.12390 | | | 70 |
| 06/03/2018 | \$ / R On 24-July-18 | 14.19 | C | Any day expiry | 0.04680 | 0.05864 | | | 0 |
| 06/03/2018 | \$ / R On 24-July-18 | 14.19 | P | Any day expiry | 2.25240 | 2.12634 | | | 0 |
| 06/03/2018 | \$ / R On 25-July-18 | 14.29 | C | Any day expiry | 0.04333 | 0.05428 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 06/03/2018 | \$ / R On 25-July-18 | 14.29 | P | Any day expiry | 2.34733 | 2.22038 | | | 0 |
| 06/03/2018 | \$ / R On 24-July-18 | 14.45 | C | Any day expiry | 0.03469 | 0.04594 | | | 0 |
| 06/03/2018 | \$ / R On 24-July-18 | 14.45 | P | Any day expiry | 2.50029 | 2.37364 | | | 1,500 |
| 06/03/2018 | \$ / R On 24-July-18 | 15.72 | C | Any day expiry | 0.00436 | 0.00719 | | | 0 |
| 06/03/2018 | \$ / R On 24-July-18 | 15.72 | P | Any day expiry | 3.73996 | 3.60489 | | | 0 |
| 06/03/2018 | \$ / R On 24-July-18 | 15.94 | C | Any day expiry | 0.00302 | 0.00509 | | | 1,500 |
| 06/03/2018 | \$ / R On 24-July-18 | 15.94 | P | Any day expiry | 3.95862 | 3.82279 | | | 0 |
| 06/03/2018 | \$ / R On 31-July-18 | | | Any day expiry | 11.99530 | 12.13350 | | | 1,853 |
| 06/03/2018 | \$ / R On 31-July-18 | 13.80 | C | Any day expiry | 0.07559 | 0.09326 | | | 0 |
| 06/03/2018 | \$ / R On 31-July-18 | 13.80 | P | Any day expiry | 1.88029 | 1.75976 | | | 1,000 |
| 06/03/2018 | \$ / R On 31-July-18 | 15.82 | C | Any day expiry | 0.00637 | 0.00952 | | | 500 |
| 06/03/2018 | \$ / R On 31-July-18 | 15.82 | P | Any day expiry | 3.83107 | 3.69602 | | | 0 |
| 06/03/2018 | \$ / R On 31-July-18 | 16.32 | C | Any day expiry | 0.00297 | 0.00464 | | | 500 |
| 06/03/2018 | \$ / R On 31-July-18 | 16.32 | P | Any day expiry | 4.32767 | 4.19114 | | | 0 |
| 06/03/2018 | \$ / R On 07-August-18 | | | Any day expiry | 12.00610 | 12.14470 | | | 0 |
| 06/03/2018 | \$ / R On 07-August-18 | 12.32 | C | Any day expiry | 0.33241 | 0.39106 | | | 0 |
| 06/03/2018 | \$ / R On 07-August-18 | 12.32 | P | Any day expiry | 0.64631 | 0.56636 | | | 1,880 |
| 06/03/2018 | \$ / R On 07-August-18 | 13.86 | C | Any day expiry | 0.07810 | 0.09569 | | | 0 |
| 06/03/2018 | \$ / R On 07-August-18 | 13.86 | P | Any day expiry | 1.93200 | 1.81099 | | | 1,880 |
| 06/03/2018 | \$ / R On 07-August-18 | 16.18 | C | Any day expiry | 0.00615 | 0.00880 | | | 1,880 |
| 06/03/2018 | \$ / R On 07-August-18 | 16.18 | P | Any day expiry | 4.18005 | 4.04410 | | | 0 |
| 06/03/2018 | \$ / R On 13-August-18 | | | Any day expiry | 12.01540 | 12.15430 | | | 70 |
| 06/03/2018 | \$ / R On 13-August-18 | 14.62 | C | Any day expiry | 0.04184 | 0.05243 | | | 0 |
| 06/03/2018 | \$ / R On 13-August-18 | 14.62 | P | Any day expiry | 2.64644 | 2.51813 | | | 0 |
| 06/03/2018 | \$ / R On 31-August-18 | | | Any day expiry | 12.04340 | 12.18310 | | | 1,766 |
| 06/03/2018 | \$ / R On 31-August-18 | 13.80 | C | Any day expiry | 0.10781 | 0.12924 | | | 0 |
| 06/03/2018 | \$ / R On 31-August-18 | 13.80 | P | Any day expiry | 1.86441 | 1.74614 | | | 1,000 |
| 06/03/2018 | \$ / R On 31-August-18 | 16.05 | C | Any day expiry | 0.01614 | 0.02172 | | | 500 |
| 06/03/2018 | \$ / R On 31-August-18 | 16.05 | P | Any day expiry | 4.02274 | 3.88862 | | | 0 |
| 06/03/2018 | \$ / R On 31-August-18 | 16.57 | C | Any day expiry | 0.00879 | 0.01217 | | | 500 |
| 06/03/2018 | \$ / R On 31-August-18 | 16.57 | P | Any day expiry | 4.53539 | 4.39907 | | | 0 |
| 06/03/2018 | \$ / R On 17-September-18 | | | Foreign Exchange Future | 12.06950 | 12.21020 | | | 38,389 |
| 06/03/2018 | \$ / R On 17-September-18 | 11.00 | C | Foreign Exchange Future | 1.16518 | 1.28680 | | | 0 |
| 06/03/2018 | \$ / R On 17-September-18 | 11.00 | P | Foreign Exchange Future | 0.09568 | 0.07660 | | | 0 |
| 06/03/2018 | \$ / R On 17-September-18 | 11.50 | C | Foreign Exchange Future | 0.80498 | 0.90650 | | | 0 |
| 06/03/2018 | \$ / R On 17-September-18 | 11.50 | P | Foreign Exchange Future | 0.23548 | 0.19630 | | | 45,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 06/03/2018 | \$ / R On 17-September-18 | 11.60 | C | Foreign Exchange Future | 0.74473 | 0.84003 | | | 0 |
| 06/03/2018 | \$ / R On 17-September-18 | 11.60 | P | Foreign Exchange Future | 0.27523 | 0.22983 | | | 2,000 |
| 06/03/2018 | \$ / R On 17-September-18 | 11.70 | C | Foreign Exchange Future | 0.68810 | 0.77894 | | | 0 |
| 06/03/2018 | \$ / R On 17-September-18 | 11.70 | P | Foreign Exchange Future | 0.31860 | 0.26874 | | | 0 |
| 06/03/2018 | \$ / R On 17-September-18 | 11.75 | C | Foreign Exchange Future | 0.66112 | 0.74974 | | | 0 |
| 06/03/2018 | \$ / R On 17-September-18 | 11.75 | P | Foreign Exchange Future | 0.34162 | 0.28954 | | | 73,314 |
| 06/03/2018 | \$ / R On 17-September-18 | 11.85 | C | Foreign Exchange Future | 0.60982 | 0.69400 | | | 0 |
| 06/03/2018 | \$ / R On 17-September-18 | 11.85 | P | Foreign Exchange Future | 0.39032 | 0.33380 | | | 48,200 |
| 06/03/2018 | \$ / R On 17-September-18 | 12.00 | C | Foreign Exchange Future | 0.53928 | 0.61692 | | | 0 |
| 06/03/2018 | \$ / R On 17-September-18 | 12.00 | P | Foreign Exchange Future | 0.46978 | 0.40672 | | | 13,250 |
| 06/03/2018 | \$ / R On 17-September-18 | 12.50 | C | Foreign Exchange Future | 0.35878 | 0.41460 | | | 0 |
| 06/03/2018 | \$ / R On 17-September-18 | 12.50 | P | Foreign Exchange Future | 0.78928 | 0.70440 | | | 0 |
| 06/03/2018 | \$ / R On 17-September-18 | 12.61 | C | Foreign Exchange Future | 0.32812 | 0.37998 | | | 0 |
| 06/03/2018 | \$ / R On 17-September-18 | 12.61 | P | Foreign Exchange Future | 0.86862 | 0.77978 | | | 5,300 |
| 06/03/2018 | \$ / R On 17-September-18 | 12.65 | C | Foreign Exchange Future | 0.31765 | 0.36813 | | | 0 |
| 06/03/2018 | \$ / R On 17-September-18 | 12.65 | P | Foreign Exchange Future | 0.89815 | 0.80793 | | | 1,550 |
| 06/03/2018 | \$ / R On 17-September-18 | 12.85 | C | Foreign Exchange Future | 0.27081 | 0.31449 | | | 0 |
| 06/03/2018 | \$ / R On 17-September-18 | 12.85 | P | Foreign Exchange Future | 1.05131 | 0.95429 | | | 750 |
| 06/03/2018 | \$ / R On 17-September-18 | 12.96 | C | Foreign Exchange Future | 0.24829 | 0.28870 | | | 0 |
| 06/03/2018 | \$ / R On 17-September-18 | 12.96 | P | Foreign Exchange Future | 1.13879 | 1.03850 | | | 0 |
| 06/03/2018 | \$ / R On 17-September-18 | 13.25 | C | Foreign Exchange Future | 0.19832 | 0.23116 | | | 0 |
| 06/03/2018 | \$ / R On 17-September-18 | 13.25 | P | Foreign Exchange Future | 1.37882 | 1.27096 | | | 73,314 |
| 06/03/2018 | \$ / R On 17-September-18 | 13.30 | C | Foreign Exchange Future | 0.19024 | 0.22259 | | | 1,500 |
| 06/03/2018 | \$ / R On 17-September-18 | 13.30 | P | Foreign Exchange Future | 1.42074 | 1.31239 | | | 0 |
| 06/03/2018 | \$ / R On 17-September-18 | 13.36 | C | Foreign Exchange Future | 0.18099 | 0.21279 | | | 0 |
| 06/03/2018 | \$ / R On 17-September-18 | 13.36 | P | Foreign Exchange Future | 1.47149 | 1.36259 | | | 0 |
| 06/03/2018 | \$ / R On 17-September-18 | 13.65 | C | Foreign Exchange Future | 0.14250 | 0.16870 | | | 1,464 |
| 06/03/2018 | \$ / R On 17-September-18 | 13.65 | P | Foreign Exchange Future | 1.72300 | 1.60850 | | | 0 |
| 06/03/2018 | \$ / R On 17-September-18 | 13.73 | C | Foreign Exchange Future | 0.13350 | 0.15820 | | | 0 |
| 06/03/2018 | \$ / R On 17-September-18 | 13.73 | P | Foreign Exchange Future | 1.79399 | 1.67800 | | | 0 |
| 06/03/2018 | \$ / R On 17-September-18 | 14.85 | C | Foreign Exchange Future | 0.05729 | 0.06755 | | | 0 |
| 06/03/2018 | \$ / R On 17-September-18 | 14.85 | P | Foreign Exchange Future | 2.83779 | 2.70735 | | | 0 |
| 06/03/2018 | \$ / R On 17-September-18 | 14.86 | C | Foreign Exchange Future | 0.05691 | 0.06709 | | | 0 |
| 06/03/2018 | \$ / R On 17-September-18 | 14.86 | P | Foreign Exchange Future | 2.84741 | 2.71689 | | | 0 |
| 06/03/2018 | \$ / R On 17-September-18 | 14.87 | C | Foreign Exchange Future | 0.05653 | 0.06664 | | | 0 |
| 06/03/2018 | \$ / R On 17-September-18 | 14.87 | P | Foreign Exchange Future | 2.85703 | 2.72644 | | | 0 |
| 06/03/2018 | \$ / R On 17-September-18 | 15.14 | C | Foreign Exchange Future | 0.04741 | 0.05580 | | | 0 |
| 06/03/2018 | \$ / R On 17-September-18 | 15.14 | P | Foreign Exchange Future | 3.11791 | 2.98560 | | | 0 |
| 06/03/2018 | \$ / R On 17-September-18 | 15.97 | C | Foreign Exchange Future | 0.02501 | 0.03219 | | | 5,300 |
| 06/03/2018 | \$ / R On 17-September-18 | 15.97 | P | Foreign Exchange Future | 3.92551 | 3.79199 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 06/03/2018 | \$ / R On 17-September-18 | 16.04 | C | Foreign Exchange Future | 0.02325 | 0.03001 | | | 1,550 |
| 06/03/2018 | \$ / R On 17-September-18 | 16.04 | P | Foreign Exchange Future | 3.99375 | 3.85981 | | | 0 |
| 06/03/2018 | \$ / R On 17-September-18 | 16.08 | C | Foreign Exchange Future | 0.02229 | 0.02882 | | | 0 |
| 06/03/2018 | \$ / R On 17-September-18 | 16.08 | P | Foreign Exchange Future | 4.03279 | 3.89862 | | | 0 |
| 06/03/2018 | \$ / R On 17-September-18 | 16.14 | C | Foreign Exchange Future | 0.02093 | 0.02712 | | | 750 |
| 06/03/2018 | \$ / R On 17-September-18 | 16.14 | P | Foreign Exchange Future | 4.09143 | 3.95692 | | | 0 |
| 06/03/2018 | \$ / R On 17-September-18 | 16.29 | C | Foreign Exchange Future | 0.01785 | 0.02328 | | | 73,314 |
| 06/03/2018 | \$ / R On 17-September-18 | 16.29 | P | Foreign Exchange Future | 4.23835 | 4.10308 | | | 0 |
| 06/03/2018 | \$ / R On 17-September-18 | 17.02 | C | Foreign Exchange Future | 0.00805 | 0.01082 | | | 0 |
| 06/03/2018 | \$ / R On 17-September-18 | 17.02 | P | Foreign Exchange Future | 4.95855 | 4.82062 | | | 0 |
| 06/03/2018 | \$ / R On 28-September-18 | | | Any day expiry | 12.08620 | 12.22760 | | | 1,295 |
| 06/03/2018 | \$ / R On 28-September-18 | 13.80 | C | Any day expiry | 0.13912 | 0.16425 | | | 0 |
| 06/03/2018 | \$ / R On 28-September-18 | 13.80 | P | Any day expiry | 1.85292 | 1.73665 | | | 1,000 |
| 06/03/2018 | \$ / R On 28-September-18 | 16.25 | C | Any day expiry | 0.02310 | 0.02979 | | | 500 |
| 06/03/2018 | \$ / R On 28-September-18 | 16.25 | P | Any day expiry | 4.18690 | 4.05219 | | | 0 |
| 06/03/2018 | \$ / R On 28-September-18 | 16.80 | C | Any day expiry | 0.01315 | 0.01733 | | | 500 |
| 06/03/2018 | \$ / R On 28-September-18 | 16.80 | P | Any day expiry | 4.72695 | 4.58973 | | | 0 |
| 06/03/2018 | \$ / R On 25-October-18 | | | Any day expiry | 12.12720 | 12.27040 | | | 70 |
| 06/03/2018 | \$ / R On 25-October-18 | 14.49 | C | Any day expiry | 0.10465 | 0.12285 | | | 0 |
| 06/03/2018 | \$ / R On 25-October-18 | 14.49 | P | Any day expiry | 2.46745 | 2.34245 | | | 0 |
| 06/03/2018 | \$ / R On 31-October-18 | | | Any day expiry | 12.13630 | 12.28000 | | | 430 |
| 06/03/2018 | \$ / R On 31-October-18 | 13.80 | C | Any day expiry | 0.17762 | 0.20650 | | | 0 |
| 06/03/2018 | \$ / R On 31-October-18 | 13.80 | P | Any day expiry | 1.84132 | 1.72650 | | | 1,000 |
| 06/03/2018 | \$ / R On 29-October-18 | 15.06 | C | Any day expiry | 0.07702 | 0.09008 | | | 0 |
| 06/03/2018 | \$ / R On 29-October-18 | 15.06 | P | Any day expiry | 3.00382 | 2.87328 | | | 0 |
| 06/03/2018 | \$ / R On 31-October-18 | 16.47 | C | Any day expiry | 0.02992 | 0.03830 | | | 500 |
| 06/03/2018 | \$ / R On 31-October-18 | 16.47 | P | Any day expiry | 4.36362 | 4.22830 | | | 0 |
| 06/03/2018 | \$ / R On 31-October-18 | 17.02 | C | Any day expiry | 0.01805 | 0.02359 | | | 500 |
| 06/03/2018 | \$ / R On 31-October-18 | 17.02 | P | Any day expiry | 4.90175 | 4.76359 | | | 0 |
| 06/03/2018 | \$ / R On 05-November-18 | | | Any day expiry | 12.14390 | 12.28790 | | | 0 |
| 06/03/2018 | \$ / R On 05-November-18 | 11.90 | C | Any day expiry | 0.68919 | 0.77446 | | | 0 |
| 06/03/2018 | \$ / R On 05-November-18 | 11.90 | P | Any day expiry | 0.44529 | 0.38656 | | | 1,880 |
| 06/03/2018 | \$ / R On 05-November-18 | 13.86 | C | Any day expiry | 0.17574 | 0.20406 | | | 0 |
| 06/03/2018 | \$ / R On 05-November-18 | 13.86 | P | Any day expiry | 1.89184 | 1.77616 | | | 1,880 |
| 06/03/2018 | \$ / R On 05-November-18 | 16.81 | C | Any day expiry | 0.02338 | 0.03016 | | | 1,880 |
| 06/03/2018 | \$ / R On 05-November-18 | 16.81 | P | Any day expiry | 4.68948 | 4.55226 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 06/03/2018 | \$ / R On 16-November-18 | | | Any day expiry | 12.16060 | 12.30540 | | | 0 |
| 06/03/2018 | \$ / R On 16-November-18 | 10.83 | C | Any day expiry | 1.42659 | 1.55431 | | | 0 |
| 06/03/2018 | \$ / R On 16-November-18 | 10.83 | P | Any day expiry | 0.09599 | 0.07891 | | | 51,000 |
| 06/03/2018 | \$ / R On 16-November-18 | 11.67 | C | Any day expiry | 0.83249 | 0.92787 | | | 0 |
| 06/03/2018 | \$ / R On 16-November-18 | 11.67 | P | Any day expiry | 0.34189 | 0.29247 | | | 51,000 |
| 06/03/2018 | \$ / R On 16-November-18 | 13.22 | C | Any day expiry | 0.29144 | 0.33185 | | | 51,000 |
| 06/03/2018 | \$ / R On 16-November-18 | 13.22 | P | Any day expiry | 1.35084 | 1.24645 | | | 0 |
| 06/03/2018 | \$ / R On 13-November-18 | 14.86 | C | Any day expiry | 0.09792 | 0.11258 | | | 0 |
| 06/03/2018 | \$ / R On 13-November-18 | 14.86 | P | Any day expiry | 2.80192 | 2.67198 | | | 0 |
| 06/03/2018 | \$ / R On 30-November-18 | | | Any day expiry | 12.18180 | 12.32760 | | | 0 |
| 06/03/2018 | \$ / R On 30-November-18 | 13.80 | C | Any day expiry | 0.21340 | 0.24644 | | | 0 |
| 06/03/2018 | \$ / R On 30-November-18 | 13.80 | P | Any day expiry | 1.83160 | 1.71884 | | | 1,000 |
| 06/03/2018 | \$ / R On 30-November-18 | 16.70 | C | Any day expiry | 0.03485 | 0.04404 | | | 500 |
| 06/03/2018 | \$ / R On 30-November-18 | 16.70 | P | Any day expiry | 4.55305 | 4.41644 | | | 0 |
| 06/03/2018 | \$ / R On 30-November-18 | 17.31 | C | Any day expiry | 0.02077 | 0.02679 | | | 500 |
| 06/03/2018 | \$ / R On 30-November-18 | 17.31 | P | Any day expiry | 5.14897 | 5.00919 | | | 0 |
| 06/03/2018 | \$ / R On 14-December-18 | | | Foreign Exchange Future | 12.20300 | 12.34940 | | | 18,500 |
| 06/03/2018 | \$ / R On 14-December-18 | 11.64 | C | Foreign Exchange Future | 0.90598 | 1.00552 | | | 0 |
| 06/03/2018 | \$ / R On 14-December-18 | 11.64 | P | Foreign Exchange Future | 0.34298 | 0.29612 | | | 2,764 |
| 06/03/2018 | \$ / R On 14-December-18 | 12.50 | C | Foreign Exchange Future | 0.52198 | 0.58681 | | | 150 |
| 06/03/2018 | \$ / R On 14-December-18 | 12.50 | P | Foreign Exchange Future | 0.81898 | 0.73741 | | | 0 |
| 06/03/2018 | \$ / R On 14-December-18 | 12.96 | C | Foreign Exchange Future | 0.38970 | 0.43977 | | | 0 |
| 06/03/2018 | \$ / R On 14-December-18 | 12.96 | P | Foreign Exchange Future | 1.14670 | 1.05037 | | | 23,443 |
| 06/03/2018 | \$ / R On 14-December-18 | 13.00 | C | Foreign Exchange Future | 0.38016 | 0.42914 | | | 2,000 |
| 06/03/2018 | \$ / R On 14-December-18 | 13.00 | P | Foreign Exchange Future | 1.17716 | 1.07974 | | | 0 |
| 06/03/2018 | \$ / R On 11-December-18 | 13.65 | C | Any day expiry | 0.24968 | 0.28643 | | | 0 |
| 06/03/2018 | \$ / R On 11-December-18 | 13.65 | P | Any day expiry | 1.70118 | 1.59163 | | | 20,000 |
| 06/03/2018 | \$ / R On 14-December-18 | 13.80 | C | Foreign Exchange Future | 0.23054 | 0.26444 | | | 2,764 |
| 06/03/2018 | \$ / R On 14-December-18 | 13.80 | P | Foreign Exchange Future | 1.82754 | 1.71504 | | | 0 |
| 06/03/2018 | \$ / R On 14-December-18 | 14.89 | C | Foreign Exchange Future | 0.12095 | 0.13752 | | | 1,000 |
| 06/03/2018 | \$ / R On 14-December-18 | 14.89 | P | Foreign Exchange Future | 2.80795 | 2.67812 | | | 0 |
| 06/03/2018 | \$ / R On 14-December-18 | 15.07 | C | Foreign Exchange Future | 0.11082 | 0.12602 | | | 0 |
| 06/03/2018 | \$ / R On 14-December-18 | 15.07 | P | Foreign Exchange Future | 2.97782 | 2.84662 | | | 0 |
| 06/03/2018 | \$ / R On 14-December-18 | 15.08 | C | Foreign Exchange Future | 0.11030 | 0.12543 | | | 0 |
| 06/03/2018 | \$ / R On 14-December-18 | 15.08 | P | Foreign Exchange Future | 2.98730 | 2.85603 | | | 0 |
| 06/03/2018 | \$ / R On 14-December-18 | 15.09 | C | Foreign Exchange Future | 0.10977 | 0.12483 | | | 0 |
| 06/03/2018 | \$ / R On 14-December-18 | 15.09 | P | Foreign Exchange Future | 2.99677 | 2.86543 | | | 0 |
| 06/03/2018 | \$ / R On 11-December-18 | 15.69 | C | Any day expiry | 0.08164 | 0.09299 | | | 20,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 06/03/2018 | \$ / R On 11-December-18 | 15.69 | P | Any day expiry | 3.57314 | 3.43819 | | | 0 |
| 06/03/2018 | \$ / R On 14-December-18 | 15.95 | C | Foreign Exchange Future | 0.07269 | 0.08568 | | | 2,000 |
| 06/03/2018 | \$ / R On 14-December-18 | 15.95 | P | Foreign Exchange Future | 3.81969 | 3.68628 | | | 0 |
| 06/03/2018 | \$ / R On 14-December-18 | 17.24 | C | Foreign Exchange Future | 0.02595 | 0.03294 | | | 23,443 |
| 06/03/2018 | \$ / R On 14-December-18 | 17.24 | P | Foreign Exchange Future | 5.06295 | 4.92354 | | | 0 |
| 06/03/2018 | \$ / R On 31-December-18 | | | Any day expiry | 12.22860 | 12.37540 | | | 0 |
| 06/03/2018 | \$ / R On 31-December-18 | 13.80 | C | Any day expiry | 0.25173 | 0.28597 | | | 0 |
| 06/03/2018 | \$ / R On 31-December-18 | 13.80 | P | Any day expiry | 1.82313 | 1.71057 | | | 1,000 |
| 06/03/2018 | \$ / R On 31-December-18 | 16.93 | C | Any day expiry | 0.04001 | 0.04880 | | | 500 |
| 06/03/2018 | \$ / R On 31-December-18 | 16.93 | P | Any day expiry | 4.74141 | 4.60340 | | | 0 |
| 06/03/2018 | \$ / R On 31-December-18 | 17.58 | C | Any day expiry | 0.02399 | 0.02973 | | | 500 |
| 06/03/2018 | \$ / R On 31-December-18 | 17.58 | P | Any day expiry | 5.37539 | 5.23433 | | | 0 |
| 06/03/2018 | \$ / R On 13-February-19 | | | Any day expiry | 12.29480 | 12.44280 | | | 70 |
| 06/03/2018 | \$ / R On 13-February-19 | 15.10 | C | Any day expiry | 0.15665 | 0.17473 | | | 0 |
| 06/03/2018 | \$ / R On 13-February-19 | 15.10 | P | Any day expiry | 2.96185 | 2.83193 | | | 0 |
| 06/03/2018 | \$ / R On 18-March-19 | | | Foreign Exchange Future | 12.34460 | 12.49410 | | | 400 |
| 06/03/2018 | \$ / R On 18-March-19 | 11.80 | C | Foreign Exchange Future | 0.99905 | 1.09585 | | | 0 |
| 06/03/2018 | \$ / R On 18-March-19 | 11.80 | P | Foreign Exchange Future | 0.45445 | 0.40175 | | | 0 |
| 06/03/2018 | \$ / R On 18-March-19 | 14.05 | C | Foreign Exchange Future | 0.30733 | 0.34393 | | | 0 |
| 06/03/2018 | \$ / R On 18-March-19 | 14.05 | P | Foreign Exchange Future | 2.01273 | 1.89983 | | | 0 |
| 06/03/2018 | \$ / R On 18-March-19 | 15.31 | C | Foreign Exchange Future | 0.17145 | 0.18996 | | | 0 |
| 06/03/2018 | \$ / R On 18-March-19 | 15.31 | P | Foreign Exchange Future | 3.13685 | 3.00586 | | | 0 |
| 06/03/2018 | \$ / R On 18-March-19 | 15.32 | C | Foreign Exchange Future | 0.17078 | 0.18921 | | | 0 |
| 06/03/2018 | \$ / R On 18-March-19 | 15.32 | P | Foreign Exchange Future | 3.14618 | 3.01511 | | | 0 |
| 06/03/2018 | \$ / R On 18-March-19 | 15.33 | C | Foreign Exchange Future | 0.17012 | 0.18847 | | | 0 |
| 06/03/2018 | \$ / R On 18-March-19 | 15.33 | P | Foreign Exchange Future | 3.15552 | 3.02437 | | | 0 |
| 06/03/2018 | \$ / R On 14-June-19 | | | Foreign Exchange Future | 12.47850 | 12.63520 | | | 869 |
| 06/03/2018 | \$ / R On 14-June-19 | 14.36 | C | Foreign Exchange Future | 0.37394 | 0.41291 | | | 0 |
| 06/03/2018 | \$ / R On 14-June-19 | 14.36 | P | Foreign Exchange Future | 2.25544 | 2.13771 | | | 0 |
| 06/03/2018 | \$ / R On 14-June-19 | 14.37 | C | Foreign Exchange Future | 0.37237 | 0.41118 | | | 0 |
| 06/03/2018 | \$ / R On 14-June-19 | 14.37 | P | Foreign Exchange Future | 2.26387 | 2.14598 | | | 0 |
| 06/03/2018 | \$ / R On 14-June-19 | 14.38 | C | Foreign Exchange Future | 0.37081 | 0.40946 | | | 0 |
| 06/03/2018 | \$ / R On 14-June-19 | 14.38 | P | Foreign Exchange Future | 2.27231 | 2.15426 | | | 0 |
| 06/03/2018 | \$ / R On 13-December-19 | | | Foreign Exchange Future | 12.75540 | 12.92680 | | | 0 |
| 06/03/2018 | \$ / R On 13-December-19 | 15.80 | C | Foreign Exchange Future | 0.40150 | 0.42910 | | | 0 |
| 06/03/2018 | \$ / R On 13-December-19 | 15.80 | P | Foreign Exchange Future | 3.44610 | 3.30230 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 06/03/2018 | \$ / R On 13-December-19 | 15.81 | C | Foreign Exchange Future | 0.40063 | 0.42814 | | | 0 |
| 06/03/2018 | \$ / R On 13-December-19 | 15.81 | P | Foreign Exchange Future | 3.45523 | 3.31134 | | | 0 |
| 06/03/2018 | \$ / R On 13-December-19 | 15.82 | C | Foreign Exchange Future | 0.39975 | 0.42717 | | | 0 |
| 06/03/2018 | \$ / R On 13-December-19 | 15.82 | P | Foreign Exchange Future | 3.46435 | 3.32037 | | | 0 |
| 06/03/2018 | \$ / R On 13-December-19 | 20.00 | C | Foreign Exchange Future | 0.08567 | 0.09911 | | | 2,000 |
| 06/03/2018 | \$ / R On 13-December-19 | 20.00 | P | Foreign Exchange Future | 7.33027 | 7.17231 | | | 0 |
| 06/03/2018 | \$ / R On 12-June-20 | | | Foreign Exchange Future | 13.06070 | 13.24340 | | | 0 |
| 06/03/2018 | \$ / R On 12-June-20 | 15.16 | C | Foreign Exchange Future | 0.70346 | 0.75861 | | | 0 |
| 06/03/2018 | \$ / R On 12-June-20 | 15.16 | P | Foreign Exchange Future | 2.80276 | 2.67521 | | | 0 |
| 06/03/2018 | \$ / R On 12-June-20 | 15.17 | C | Foreign Exchange Future | 0.70164 | 0.75666 | | | 0 |
| 06/03/2018 | \$ / R On 12-June-20 | 15.17 | P | Foreign Exchange Future | 2.81094 | 2.68326 | | | 0 |
| 06/03/2018 | \$ / R On 12-June-20 | 15.18 | C | Foreign Exchange Future | 0.69984 | 0.75472 | | | 0 |
| 06/03/2018 | \$ / R On 12-June-20 | 15.18 | P | Foreign Exchange Future | 2.81914 | 2.69132 | | | 0 |
| 06/03/2018 | \$ / R On 28-July-20 | | | Any day expiry | 13.14440 | 13.32910 | | | 84,000 |
| 06/03/2018 | \$ / R On 28-July-20 | 15.37 | C | Any day expiry | 0.73064 | 0.78720 | | | 0 |
| 06/03/2018 | \$ / R On 28-July-20 | 15.37 | P | Any day expiry | 2.95624 | 2.82810 | | | 0 |
| 06/03/2018 | \$ / R On 14-September-20 | | | Foreign Exchange Future | 13.23180 | 13.41860 | | | 0 |
| 06/03/2018 | \$ / R On 14-September-20 | 15.34 | C | Foreign Exchange Future | 0.80398 | 0.86474 | | | 0 |
| 06/03/2018 | \$ / R On 14-September-20 | 15.34 | P | Foreign Exchange Future | 2.91218 | 2.78614 | | | 0 |
| 06/03/2018 | \$ / R On 14-September-20 | 15.35 | C | Foreign Exchange Future | 0.80208 | 0.86270 | | | 0 |
| 06/03/2018 | \$ / R On 14-September-20 | 15.35 | P | Foreign Exchange Future | 2.92028 | 2.79410 | | | 0 |
| 06/03/2018 | \$ / R On 14-September-20 | 15.36 | C | Foreign Exchange Future | 0.80019 | 0.86068 | | | 0 |
| 06/03/2018 | \$ / R On 14-September-20 | 15.36 | P | Foreign Exchange Future | 2.92839 | 2.80208 | | | 0 |
| 06/03/2018 | \$ / R MAXI On 19-March-18 | | | Foreign Exchange Future | 11.78010 | 11.91360 | | | 466 |
| 06/03/2018 | \$ / R MAXI On 19-March-18 | 13.71 | C | Foreign Exchange Future | 0.00004 | 0.00011 | | | 0 |
| 06/03/2018 | \$ / R MAXI On 19-March-18 | 13.71 | P | Foreign Exchange Future | 1.92994 | 1.79651 | | | 0 |
| 06/03/2018 | \$ / R MAXI On 19-March-18 | 13.72 | C | Foreign Exchange Future | 0.00004 | 0.00010 | | | 0 |
| 06/03/2018 | \$ / R MAXI On 19-March-18 | 13.72 | P | Foreign Exchange Future | 1.93994 | 1.80650 | | | 0 |
| 06/03/2018 | \$ / R MAXI On 19-March-18 | 13.73 | C | Foreign Exchange Future | 0.00004 | 0.00010 | | | 0 |
| 06/03/2018 | \$ / R MAXI On 19-March-18 | 13.73 | P | Foreign Exchange Future | 1.94994 | 1.81650 | | | 0 |
| 06/03/2018 | \$ / R MAXI On 18-June-18 | | | Foreign Exchange Future | 11.92850 | 12.06480 | | | 138 |
| 06/03/2018 | \$ / R MAXI On 18-June-18 | 13.92 | C | Foreign Exchange Future | 0.03039 | 0.04102 | | | 0 |
| 06/03/2018 | \$ / R MAXI On 18-June-18 | 13.92 | P | Foreign Exchange Future | 2.02189 | 1.89622 | | | 0 |
| 06/03/2018 | \$ / R MAXI On 18-June-18 | 13.93 | C | Foreign Exchange Future | 0.03001 | 0.04052 | | | 0 |
| 06/03/2018 | \$ / R MAXI On 18-June-18 | 13.93 | P | Foreign Exchange Future | 2.03151 | 1.90572 | | | 0 |
| 06/03/2018 | \$ / R MAXI On 18-June-18 | 13.94 | C | Foreign Exchange Future | 0.02963 | 0.04004 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 06/03/2018 | \$ / R MAXI On 18-June-18 | 13.94 | P | Foreign Exchange Future | 2.04113 | 1.91524 | | | 0 |
| 06/03/2018 | \$ / R MAXI On 17-September-18 | | | Foreign Exchange Future | 12.06950 | 12.21020 | | | 45 |
| 06/03/2018 | \$ / R MAXI On 17-September-18 | 14.00 | C | Foreign Exchange Future | 0.10738 | 0.12762 | | | 0 |
| 06/03/2018 | \$ / R MAXI On 17-September-18 | 14.00 | P | Foreign Exchange Future | 2.03788 | 1.91742 | | | 0 |
| 06/03/2018 | \$ / R MAXI On 17-September-18 | 14.01 | C | Foreign Exchange Future | 0.10653 | 0.12662 | | | 0 |
| 06/03/2018 | \$ / R MAXI On 17-September-18 | 14.01 | P | Foreign Exchange Future | 2.04703 | 1.92642 | | | 0 |
| 06/03/2018 | \$ / R MAXI On 17-September-18 | 14.02 | C | Foreign Exchange Future | 0.10568 | 0.12562 | | | 0 |
| 06/03/2018 | \$ / R MAXI On 17-September-18 | 14.02 | P | Foreign Exchange Future | 2.05618 | 1.93542 | | | 0 |
| 06/03/2018 | \$ / R MAXI On 14-December-18 | | | Foreign Exchange Future | 12.20300 | 12.34940 | | | 3 |
| 06/03/2018 | \$ / R MAXI On 14-December-18 | 15.19 | C | Foreign Exchange Future | 0.10472 | 0.11909 | | | 0 |
| 06/03/2018 | \$ / R MAXI On 14-December-18 | 15.19 | P | Foreign Exchange Future | 3.09172 | 2.95969 | | | 0 |
| 06/03/2018 | \$ / R MAXI On 14-December-18 | 15.20 | C | Foreign Exchange Future | 0.10423 | 0.11853 | | | 0 |
| 06/03/2018 | \$ / R MAXI On 14-December-18 | 15.20 | P | Foreign Exchange Future | 3.10123 | 2.96913 | | | 0 |
| 06/03/2018 | \$ / R MAXI On 14-December-18 | 15.21 | C | Foreign Exchange Future | 0.10375 | 0.11798 | | | 0 |
| 06/03/2018 | \$ / R MAXI On 14-December-18 | 15.21 | P | Foreign Exchange Future | 3.11075 | 2.97858 | | | 0 |
| 06/03/2018 | \$ / R MAXI On 14-June-19 | | | Foreign Exchange Future | 12.47850 | 12.63520 | | | 0 |
| 06/03/2018 | \$ / R MAXI On 14-June-19 | 14.36 | C | Foreign Exchange Future | 0.37394 | 0.41291 | | | 0 |
| 06/03/2018 | \$ / R MAXI On 14-June-19 | 14.36 | P | Foreign Exchange Future | 2.25544 | 2.13771 | | | 0 |
| 06/03/2018 | \$ / R MAXI On 14-June-19 | 14.37 | C | Foreign Exchange Future | 0.37237 | 0.41118 | | | 0 |
| 06/03/2018 | \$ / R MAXI On 14-June-19 | 14.37 | P | Foreign Exchange Future | 2.26387 | 2.14598 | | | 0 |
| 06/03/2018 | \$ / R MAXI On 14-June-19 | 14.38 | C | Foreign Exchange Future | 0.37081 | 0.40946 | | | 0 |
| 06/03/2018 | \$ / R MAXI On 14-June-19 | 14.38 | P | Foreign Exchange Future | 2.27231 | 2.15426 | | | 0 |
| 06/03/2018 | £ / R On 15-March-18 | | | Any day expiry | 16.36710 | 16.45700 | | | 38 |
| 06/03/2018 | £ / R On 15-March-18 | 19.05 | C | Any day expiry | 0.00056 | 0.00104 | | | 0 |
| 06/03/2018 | £ / R On 15-March-18 | 19.05 | P | Any day expiry | 2.68346 | 2.59404 | | | 0 |
| 06/03/2018 | £ / R On 19-March-18 | | | Foreign Exchange Future | 16.37870 | 16.46890 | | | 170,586 |
| 06/03/2018 | £ / R On 19-March-18 | 17.00 | C | Foreign Exchange Future | 0.08033 | 0.10646 | | | 0 |
| 06/03/2018 | £ / R On 19-March-18 | 17.00 | P | Foreign Exchange Future | 0.70163 | 0.63756 | | | 500 |
| 06/03/2018 | £ / R On 19-March-18 | 17.21 | C | Foreign Exchange Future | 0.05009 | 0.06812 | | | 0 |
| 06/03/2018 | £ / R On 19-March-18 | 17.21 | P | Foreign Exchange Future | 0.88139 | 0.80922 | | | 0 |
| 06/03/2018 | £ / R On 19-March-18 | 17.22 | C | Foreign Exchange Future | 0.04899 | 0.06664 | | | 0 |
| 06/03/2018 | £ / R On 19-March-18 | 17.22 | P | Foreign Exchange Future | 0.89029 | 0.81774 | | | 0 |
| 06/03/2018 | £ / R On 19-March-18 | 17.23 | C | Foreign Exchange Future | 0.04792 | 0.06518 | | | 0 |
| 06/03/2018 | £ / R On 19-March-18 | 17.23 | P | Foreign Exchange Future | 0.89922 | 0.82628 | | | 0 |
| 06/03/2018 | £ / R On 19-March-18 | 19.00 | C | Foreign Exchange Future | 0.00181 | 0.00251 | | | 1,500 |
| 06/03/2018 | £ / R On 19-March-18 | 19.00 | P | Foreign Exchange Future | 2.62311 | 2.53361 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 06/03/2018 | £ / R On 19-March-18 | 20.14 | C | Foreign Exchange Future | 0.00033 | 0.00053 | | | 500 |
| 06/03/2018 | £ / R On 19-March-18 | 20.14 | P | Foreign Exchange Future | 3.76163 | 3.67163 | | | 0 |
| 06/03/2018 | £ / R On 30-April-18 | | | Any day expiry | 16.51360 | 16.60540 | | | 9 |
| 06/03/2018 | £ / R On 30-April-18 | 17.23 | C | Any day expiry | 0.26001 | 0.29261 | | | 0 |
| 06/03/2018 | £ / R On 30-April-18 | 17.23 | P | Any day expiry | 0.97641 | 0.91721 | | | 0 |
| 06/03/2018 | £ / R On 18-June-18 | | | Foreign Exchange Future | 16.65440 | 16.74790 | | | 31,473 |
| 06/03/2018 | £ / R On 18-June-18 | 0.20 | C | Foreign Exchange Future | 16.45440 | 16.54790 | | | 0 |
| 06/03/2018 | £ / R On 18-June-18 | 0.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 06/03/2018 | £ / R On 18-June-18 | 17.50 | C | Foreign Exchange Future | 0.40197 | 0.43659 | | | 0 |
| 06/03/2018 | £ / R On 18-June-18 | 17.50 | P | Foreign Exchange Future | 1.24757 | 1.18869 | | | 500 |
| 06/03/2018 | £ / R On 18-June-18 | 17.89 | C | Foreign Exchange Future | 0.30697 | 0.33469 | | | 0 |
| 06/03/2018 | £ / R On 18-June-18 | 17.89 | P | Foreign Exchange Future | 1.54257 | 1.47679 | | | 0 |
| 06/03/2018 | £ / R On 18-June-18 | 17.90 | C | Foreign Exchange Future | 0.30483 | 0.33239 | | | 0 |
| 06/03/2018 | £ / R On 18-June-18 | 17.90 | P | Foreign Exchange Future | 1.55043 | 1.48449 | | | 0 |
| 06/03/2018 | £ / R On 18-June-18 | 17.91 | C | Foreign Exchange Future | 0.30271 | 0.33012 | | | 0 |
| 06/03/2018 | £ / R On 18-June-18 | 17.91 | P | Foreign Exchange Future | 1.55831 | 1.49222 | | | 0 |
| 06/03/2018 | £ / R On 18-June-18 | 20.40 | C | Foreign Exchange Future | 0.05208 | 0.05618 | | | 500 |
| 06/03/2018 | £ / R On 18-June-18 | 20.40 | P | Foreign Exchange Future | 3.79768 | 3.70828 | | | 0 |
| 06/03/2018 | £ / R On 17-September-18 | | | Foreign Exchange Future | 16.91630 | 17.01630 | | | 13,662 |
| 06/03/2018 | £ / R On 17-September-18 | 18.24 | C | Foreign Exchange Future | 0.50366 | 0.53702 | | | 0 |
| 06/03/2018 | £ / R On 17-September-18 | 18.24 | P | Foreign Exchange Future | 1.82736 | 1.76072 | | | 0 |
| 06/03/2018 | £ / R On 17-September-18 | 18.25 | C | Foreign Exchange Future | 0.50123 | 0.53446 | | | 0 |
| 06/03/2018 | £ / R On 17-September-18 | 18.25 | P | Foreign Exchange Future | 1.83493 | 1.76816 | | | 0 |
| 06/03/2018 | £ / R On 17-September-18 | 18.26 | C | Foreign Exchange Future | 0.49880 | 0.53191 | | | 0 |
| 06/03/2018 | £ / R On 17-September-18 | 18.26 | P | Foreign Exchange Future | 1.84250 | 1.77561 | | | 0 |
| 06/03/2018 | £ / R On 14-December-18 | | | Foreign Exchange Future | 17.16920 | 17.27700 | | | 898 |
| 06/03/2018 | £ / R On 14-December-18 | 18.11 | C | Foreign Exchange Future | 0.78231 | 0.82604 | | | 0 |
| 06/03/2018 | £ / R On 14-December-18 | 18.11 | P | Foreign Exchange Future | 1.72311 | 1.65904 | | | 0 |
| 06/03/2018 | £ / R On 14-December-18 | 18.12 | C | Foreign Exchange Future | 0.77924 | 0.82285 | | | 0 |
| 06/03/2018 | £ / R On 14-December-18 | 18.12 | P | Foreign Exchange Future | 1.73004 | 1.66585 | | | 0 |
| 06/03/2018 | £ / R On 14-December-18 | 18.13 | C | Foreign Exchange Future | 0.77619 | 0.81967 | | | 0 |
| 06/03/2018 | £ / R On 14-December-18 | 18.13 | P | Foreign Exchange Future | 1.73699 | 1.67267 | | | 0 |
| 06/03/2018 | £ / R On 18-March-19 | | | Foreign Exchange Future | 17.44520 | 17.55460 | | | 951 |
| 06/03/2018 | £ / R On 18-March-19 | 18.29 | C | Foreign Exchange Future | 0.98602 | 1.03395 | | | 0 |
| 06/03/2018 | £ / R On 18-March-19 | 18.29 | P | Foreign Exchange Future | 1.83082 | 1.76935 | | | 0 |
| 06/03/2018 | £ / R On 18-March-19 | 18.30 | C | Foreign Exchange Future | 0.98269 | 1.03049 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 06/03/2018 | £ / R On 18-March-19 | 18.30 | P | Foreign Exchange Future | 1.83749 | 1.77589 | | | 0 |
| 06/03/2018 | £ / R On 18-March-19 | 18.31 | C | Foreign Exchange Future | 0.97943 | 1.02704 | | | 0 |
| 06/03/2018 | £ / R On 18-March-19 | 18.31 | P | Foreign Exchange Future | 1.84423 | 1.78244 | | | 0 |
| 06/03/2018 | £ / R On 14-June-19 | | | Foreign Exchange Future | 17.70290 | 17.82320 | | | 3,115 |
| 06/03/2018 | £ / R On 14-June-19 | 18.62 | C | Foreign Exchange Future | 1.11515 | 1.16800 | | | 0 |
| 06/03/2018 | £ / R On 14-June-19 | 18.62 | P | Foreign Exchange Future | 2.03225 | 1.96480 | | | 0 |
| 06/03/2018 | £ / R On 14-June-19 | 18.63 | C | Foreign Exchange Future | 1.11188 | 1.16455 | | | 0 |
| 06/03/2018 | £ / R On 14-June-19 | 18.63 | P | Foreign Exchange Future | 2.03898 | 1.97135 | | | 0 |
| 06/03/2018 | £ / R On 14-June-19 | 18.64 | C | Foreign Exchange Future | 1.10863 | 1.16111 | | | 0 |
| 06/03/2018 | £ / R On 14-June-19 | 18.64 | P | Foreign Exchange Future | 2.04573 | 1.97791 | | | 0 |
| 06/03/2018 | ¥ / R On 19-March-18 | | | Foreign Exchange Future | 0.11112 | 0.11265 | | | 8,286 |
| 06/03/2018 | ¥ / R On 19-March-18 | 0.11 | C | Foreign Exchange Future | 0.00184 | 0.00301 | | | 0 |
| 06/03/2018 | ¥ / R On 19-March-18 | 0.11 | P | Foreign Exchange Future | 0.00072 | 0.00035 | | | 0 |
| 06/03/2018 | ¥ / R On 19-March-18 | 0.12 | C | Foreign Exchange Future | 0.00005 | 0.00008 | | | 0 |
| 06/03/2018 | ¥ / R On 19-March-18 | 0.12 | P | Foreign Exchange Future | 0.00893 | 0.00742 | | | 0 |
| 06/03/2018 | ¥ / R On 19-March-18 | 0.13 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 06/03/2018 | ¥ / R On 19-March-18 | 0.13 | P | Foreign Exchange Future | 0.01888 | 0.01735 | | | 0 |
| 06/03/2018 | ¥ / R On 18-June-18 | | | Foreign Exchange Future | 0.11326 | 0.11483 | | | 0 |
| 06/03/2018 | ¥ / R On 18-June-18 | 0.12 | C | Foreign Exchange Future | 0.00192 | 0.00235 | | | 0 |
| 06/03/2018 | ¥ / R On 18-June-18 | 0.12 | P | Foreign Exchange Future | 0.00866 | 0.00752 | | | 0 |
| 06/03/2018 | ¥ / R On 18-June-18 | 0.13 | C | Foreign Exchange Future | 0.00064 | 0.00080 | | | 0 |
| 06/03/2018 | ¥ / R On 18-June-18 | 0.13 | P | Foreign Exchange Future | 0.01738 | 0.01597 | | | 0 |
| 06/03/2018 | ¥ / R On 18-June-18 | 0.14 | C | Foreign Exchange Future | 0.00016 | 0.00014 | | | 0 |
| 06/03/2018 | ¥ / R On 18-June-18 | 0.14 | P | Foreign Exchange Future | 0.02690 | 0.02531 | | | 0 |
| 06/03/2018 | ¥ / R On 17-September-18 | | | Foreign Exchange Future | 0.11537 | 0.11699 | | | 0 |
| 06/03/2018 | ¥ / R On 17-September-18 | 0.12 | C | Foreign Exchange Future | 0.00410 | 0.00476 | | | 0 |
| 06/03/2018 | ¥ / R On 17-September-18 | 0.12 | P | Foreign Exchange Future | 0.00873 | 0.00776 | | | 0 |
| 06/03/2018 | ¥ / R On 17-September-18 | 0.13 | C | Foreign Exchange Future | 0.00206 | 0.00241 | | | 0 |
| 06/03/2018 | ¥ / R On 17-September-18 | 0.13 | P | Foreign Exchange Future | 0.01669 | 0.01542 | | | 0 |
| 06/03/2018 | ¥ / R On 17-September-18 | 0.14 | C | Foreign Exchange Future | 0.00126 | 0.00147 | | | 0 |
| 06/03/2018 | ¥ / R On 17-September-18 | 0.14 | P | Foreign Exchange Future | 0.02589 | 0.02448 | | | 0 |
| 06/03/2018 | ¥ / R On 14-June-19 | | | Foreign Exchange Future | 0.12468 | 0.12662 | | | 0 |
| 06/03/2018 | ¥ / R On 14-June-19 | 0.12 | C | Foreign Exchange Future | 0.01254 | 0.01366 | | | 0 |
| 06/03/2018 | ¥ / R On 14-June-19 | 0.12 | P | Foreign Exchange Future | 0.00787 | 0.00703 | | | 0 |
| 06/03/2018 | ¥ / R On 14-June-19 | 0.13 | C | Foreign Exchange Future | 0.00878 | 0.00965 | | | 0 |
| 06/03/2018 | ¥ / R On 14-June-19 | 0.13 | P | Foreign Exchange Future | 0.01410 | 0.01302 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 06/03/2018 | ¥ / R On 14-June-19 | 0.14 | C | Foreign Exchange Future | 0.00622 | 0.00686 | | | 0 |
| 06/03/2018 | ¥ / R On 14-June-19 | 0.14 | P | Foreign Exchange Future | 0.02154 | 0.02023 | | | 0 |
| 06/03/2018 | € / R On 15-March-18 | | | Any day expiry | 14.59740 | 14.67660 | | | 63 |
| 06/03/2018 | € / R On 15-March-18 | 17.01 | C | Any day expiry | 0.00004 | 0.00008 | | | 0 |
| 06/03/2018 | € / R On 15-March-18 | 17.01 | P | Any day expiry | 2.41264 | 2.33348 | | | 0 |
| 06/03/2018 | € / R On 19-March-18 | | | Foreign Exchange Future | 14.60940 | 14.68890 | | | 83,319 |
| 06/03/2018 | € / R On 19-March-18 | 13.00 | C | Foreign Exchange Future | 1.60943 | 1.68910 | | | 0 |
| 06/03/2018 | € / R On 19-March-18 | 13.00 | P | Foreign Exchange Future | 0.00003 | 0.00020 | | | 0 |
| 06/03/2018 | € / R On 19-March-18 | 14.00 | C | Foreign Exchange Future | 0.62185 | 0.69822 | | | 0 |
| 06/03/2018 | € / R On 19-March-18 | 14.00 | P | Foreign Exchange Future | 0.01245 | 0.00932 | | | 0 |
| 06/03/2018 | € / R On 19-March-18 | 14.45 | C | Foreign Exchange Future | 0.23666 | 0.30600 | | | 0 |
| 06/03/2018 | € / R On 19-March-18 | 14.45 | P | Foreign Exchange Future | 0.07726 | 0.06710 | | | 10,000 |
| 06/03/2018 | € / R On 19-March-18 | 14.62 | C | Foreign Exchange Future | 0.13174 | 0.19159 | | | 0 |
| 06/03/2018 | € / R On 19-March-18 | 14.62 | P | Foreign Exchange Future | 0.14234 | 0.12269 | | | 10,000 |
| 06/03/2018 | € / R On 19-March-18 | 14.85 | C | Foreign Exchange Future | 0.05814 | 0.09179 | | | 0 |
| 06/03/2018 | € / R On 19-March-18 | 14.85 | P | Foreign Exchange Future | 0.29874 | 0.25289 | | | 0 |
| 06/03/2018 | € / R On 19-March-18 | 14.86 | C | Foreign Exchange Future | 0.05600 | 0.08882 | | | 0 |
| 06/03/2018 | € / R On 19-March-18 | 14.86 | P | Foreign Exchange Future | 0.30660 | 0.25992 | | | 0 |
| 06/03/2018 | € / R On 19-March-18 | 14.87 | C | Foreign Exchange Future | 0.05392 | 0.08593 | | | 0 |
| 06/03/2018 | € / R On 19-March-18 | 14.87 | P | Foreign Exchange Future | 0.31452 | 0.26703 | | | 0 |
| 06/03/2018 | € / R On 19-March-18 | 15.05 | C | Foreign Exchange Future | 0.02681 | 0.04620 | | | 0 |
| 06/03/2018 | € / R On 19-March-18 | 15.05 | P | Foreign Exchange Future | 0.46741 | 0.40730 | | | 5,648 |
| 06/03/2018 | € / R On 19-March-18 | 15.10 | C | Foreign Exchange Future | 0.02197 | 0.03861 | | | 0 |
| 06/03/2018 | € / R On 19-March-18 | 15.10 | P | Foreign Exchange Future | 0.51257 | 0.44971 | | | 14,172 |
| 06/03/2018 | € / R On 19-March-18 | 16.39 | C | Foreign Exchange Future | 0.00042 | 0.00089 | | | 0 |
| 06/03/2018 | € / R On 19-March-18 | 16.39 | P | Foreign Exchange Future | 1.78102 | 1.70199 | | | 0 |
| 06/03/2018 | € / R On 19-March-18 | 16.50 | C | Foreign Exchange Future | 0.00030 | 0.00063 | | | 643 |
| 06/03/2018 | € / R On 19-March-18 | 16.50 | P | Foreign Exchange Future | 1.89090 | 1.81173 | | | 0 |
| 06/03/2018 | € / R On 19-March-18 | 17.00 | C | Foreign Exchange Future | 0.00007 | 0.00014 | | | 620 |
| 06/03/2018 | € / R On 19-March-18 | 17.00 | P | Foreign Exchange Future | 2.39067 | 2.31124 | | | 0 |
| 06/03/2018 | € / R On 29-March-18 | | | Any day expiry | 14.64050 | 14.72130 | | | 3 |
| 06/03/2018 | € / R On 29-March-18 | 17.21 | C | Any day expiry | 0.00059 | 0.00104 | | | 0 |
| 06/03/2018 | € / R On 29-March-18 | 17.21 | P | Any day expiry | 2.57009 | 2.48974 | | | 0 |
| 06/03/2018 | € / R On 11-April-18 | | | Any day expiry | 14.69010 | 14.77040 | | | 107 |
| 06/03/2018 | € / R On 11-April-18 | 14.89 | C | Any day expiry | 0.16121 | 0.20277 | | | 0 |
| 06/03/2018 | € / R On 11-April-18 | 14.89 | P | Any day expiry | 0.36111 | 0.32237 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 06/03/2018 | € / R On 30-April-18 | | | Any day expiry | 14.74800 | 14.82920 | | | 16 |
| 06/03/2018 | € / R On 30-April-18 | 15.24 | C | Any day expiry | 0.13891 | 0.16961 | | | 0 |
| 06/03/2018 | € / R On 30-April-18 | 15.24 | P | Any day expiry | 0.63091 | 0.58041 | | | 0 |
| 06/03/2018 | € / R On 18-June-18 | | | Foreign Exchange Future | 14.89770 | 14.98040 | | | 73,694 |
| 06/03/2018 | € / R On 18-June-18 | 13.00 | C | Foreign Exchange Future | 1.90966 | 1.99141 | | | 0 |
| 06/03/2018 | € / R On 18-June-18 | 13.00 | P | Foreign Exchange Future | 0.01196 | 0.01101 | | | 0 |
| 06/03/2018 | € / R On 18-June-18 | 13.50 | C | Foreign Exchange Future | 1.42281 | 1.50126 | | | 0 |
| 06/03/2018 | € / R On 18-June-18 | 13.50 | P | Foreign Exchange Future | 0.02511 | 0.02086 | | | 29,734 |
| 06/03/2018 | € / R On 18-June-18 | 13.75 | C | Foreign Exchange Future | 1.19568 | 1.27196 | | | 0 |
| 06/03/2018 | € / R On 18-June-18 | 13.75 | P | Foreign Exchange Future | 0.04798 | 0.04156 | | | 50,995 |
| 06/03/2018 | € / R On 18-June-18 | 13.97 | C | Foreign Exchange Future | 1.00728 | 1.08121 | | | 0 |
| 06/03/2018 | € / R On 18-June-18 | 13.97 | P | Foreign Exchange Future | 0.07958 | 0.07081 | | | 6,460 |
| 06/03/2018 | € / R On 18-June-18 | 14.01 | C | Foreign Exchange Future | 0.97442 | 1.04788 | | | 0 |
| 06/03/2018 | € / R On 18-June-18 | 14.01 | P | Foreign Exchange Future | 0.08672 | 0.07748 | | | 0 |
| 06/03/2018 | € / R On 18-June-18 | 14.25 | C | Foreign Exchange Future | 0.79051 | 0.85915 | | | 0 |
| 06/03/2018 | € / R On 18-June-18 | 14.25 | P | Foreign Exchange Future | 0.14281 | 0.12875 | | | 29,734 |
| 06/03/2018 | € / R On 18-June-18 | 14.30 | C | Foreign Exchange Future | 0.75560 | 0.00000 | | | 10,000 |
| 06/03/2018 | € / R On 18-June-18 | 14.30 | P | Foreign Exchange Future | 0.15790 | 0.00000 | | | 0 |
| 06/03/2018 | € / R On 18-June-18 | 14.40 | C | Foreign Exchange Future | 0.68880 | 0.00000 | | | 10,000 |
| 06/03/2018 | € / R On 18-June-18 | 14.40 | P | Foreign Exchange Future | 0.19110 | 0.00000 | | | 0 |
| 06/03/2018 | € / R On 18-June-18 | 15.00 | C | Foreign Exchange Future | 0.37583 | 0.00000 | | | 3,000 |
| 06/03/2018 | € / R On 18-June-18 | 15.00 | P | Foreign Exchange Future | 0.47813 | 0.00000 | | | 0 |
| 06/03/2018 | € / R On 18-June-18 | 15.25 | C | Foreign Exchange Future | 0.28997 | 0.32975 | | | 0 |
| 06/03/2018 | € / R On 18-June-18 | 15.25 | P | Foreign Exchange Future | 0.64227 | 0.59935 | | | 50,995 |
| 06/03/2018 | € / R On 18-June-18 | 15.49 | C | Foreign Exchange Future | 0.22549 | 0.25886 | | | 0 |
| 06/03/2018 | € / R On 18-June-18 | 15.49 | P | Foreign Exchange Future | 0.81779 | 0.76846 | | | 0 |
| 06/03/2018 | € / R On 18-June-18 | 15.50 | C | Foreign Exchange Future | 0.22313 | 0.25626 | | | 0 |
| 06/03/2018 | € / R On 18-June-18 | 15.50 | P | Foreign Exchange Future | 0.82543 | 0.77586 | | | 0 |
| 06/03/2018 | € / R On 18-June-18 | 15.51 | C | Foreign Exchange Future | 0.22081 | 0.25368 | | | 0 |
| 06/03/2018 | € / R On 18-June-18 | 15.51 | P | Foreign Exchange Future | 0.83311 | 0.78328 | | | 0 |
| 06/03/2018 | € / R On 18-June-18 | 15.63 | C | Foreign Exchange Future | 0.19469 | 0.22467 | | | 29,734 |
| 06/03/2018 | € / R On 18-June-18 | 15.63 | P | Foreign Exchange Future | 0.92699 | 0.87427 | | | 0 |
| 06/03/2018 | € / R On 18-June-18 | 16.00 | C | Foreign Exchange Future | 0.13055 | 0.15324 | | | 3,000 |
| 06/03/2018 | € / R On 18-June-18 | 16.00 | P | Foreign Exchange Future | 1.23285 | 1.17284 | | | 0 |
| 06/03/2018 | € / R On 18-June-18 | 16.44 | C | Foreign Exchange Future | 0.08109 | 0.09738 | | | 0 |
| 06/03/2018 | € / R On 18-June-18 | 16.44 | P | Foreign Exchange Future | 1.62339 | 1.55698 | | | 6,460 |
| 06/03/2018 | € / R On 18-June-18 | 18.61 | C | Foreign Exchange Future | 0.01131 | 0.01332 | | | 6,460 |
| 06/03/2018 | € / R On 18-June-18 | 18.61 | P | Foreign Exchange Future | 3.72361 | 3.64292 | | | 0 |
| 06/03/2018 | € / R On 18-June-18 | 20.55 | C | Foreign Exchange Future | 0.00217 | 0.00323 | | | 50,995 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 06/03/2018 | € / R On 18-June-18 | 20.55 | P | Foreign Exchange Future | 5.65447 | 5.57283 | | | 0 |
| 06/03/2018 | € / R On 18-June-18 | 21.63 | C | Foreign Exchange Future | 0.00050 | 0.00081 | | | 0 |
| 06/03/2018 | € / R On 18-June-18 | 21.63 | P | Foreign Exchange Future | 6.73280 | 6.65041 | | | 0 |
| 06/03/2018 | € / R On 17-September-18 | | | Foreign Exchange Future | 15.18160 | 15.26920 | | | 45,432 |
| 06/03/2018 | € / R On 17-September-18 | 13.50 | C | Foreign Exchange Future | 1.73918 | 1.82576 | | | 0 |
| 06/03/2018 | € / R On 17-September-18 | 13.50 | P | Foreign Exchange Future | 0.05758 | 0.05656 | | | 29,734 |
| 06/03/2018 | € / R On 17-September-18 | 14.25 | C | Foreign Exchange Future | 1.12349 | 1.19504 | | | 0 |
| 06/03/2018 | € / R On 17-September-18 | 14.25 | P | Foreign Exchange Future | 0.19189 | 0.17584 | | | 86,824 |
| 06/03/2018 | € / R On 17-September-18 | 15.85 | C | Foreign Exchange Future | 0.37120 | 0.40813 | | | 0 |
| 06/03/2018 | € / R On 17-September-18 | 15.85 | P | Foreign Exchange Future | 1.03960 | 0.98893 | | | 86,824 |
| 06/03/2018 | € / R On 17-September-18 | 16.00 | C | Foreign Exchange Future | 0.33383 | 0.36797 | | | 0 |
| 06/03/2018 | € / R On 17-September-18 | 16.00 | P | Foreign Exchange Future | 1.15223 | 1.09877 | | | 0 |
| 06/03/2018 | € / R On 17-September-18 | 16.76 | C | Foreign Exchange Future | 0.19606 | 0.21970 | | | 29,734 |
| 06/03/2018 | € / R On 17-September-18 | 16.76 | P | Foreign Exchange Future | 1.77446 | 1.71050 | | | 0 |
| 06/03/2018 | € / R On 17-September-18 | 17.10 | C | Foreign Exchange Future | 0.15285 | 0.17269 | | | 0 |
| 06/03/2018 | € / R On 17-September-18 | 17.10 | P | Foreign Exchange Future | 2.07125 | 2.00349 | | | 0 |
| 06/03/2018 | € / R On 17-September-18 | 17.11 | C | Foreign Exchange Future | 0.15173 | 0.17147 | | | 0 |
| 06/03/2018 | € / R On 17-September-18 | 17.11 | P | Foreign Exchange Future | 2.08013 | 2.01227 | | | 0 |
| 06/03/2018 | € / R On 17-September-18 | 17.12 | C | Foreign Exchange Future | 0.15063 | 0.17026 | | | 0 |
| 06/03/2018 | € / R On 17-September-18 | 17.12 | P | Foreign Exchange Future | 2.08903 | 2.02106 | | | 0 |
| 06/03/2018 | € / R On 17-September-18 | 19.56 | C | Foreign Exchange Future | 0.02409 | 0.02831 | | | 86,824 |
| 06/03/2018 | € / R On 17-September-18 | 19.56 | P | Foreign Exchange Future | 4.40249 | 4.31911 | | | 0 |
| 06/03/2018 | € / R On 17-September-18 | 21.63 | C | Foreign Exchange Future | 0.00286 | 0.00370 | | | 0 |
| 06/03/2018 | € / R On 17-September-18 | 21.63 | P | Foreign Exchange Future | 6.45126 | 6.36450 | | | 0 |
| 06/03/2018 | € / R On 14-December-18 | | | Foreign Exchange Future | 15.46120 | 15.55480 | | | 2,971 |
| 06/03/2018 | € / R On 14-December-18 | 17.88 | C | Foreign Exchange Future | 0.20209 | 0.22104 | | | 0 |
| 06/03/2018 | € / R On 14-December-18 | 17.88 | P | Foreign Exchange Future | 2.62089 | 2.54624 | | | 0 |
| 06/03/2018 | € / R On 14-December-18 | 17.89 | C | Foreign Exchange Future | 0.20106 | 0.21993 | | | 0 |
| 06/03/2018 | € / R On 14-December-18 | 17.89 | P | Foreign Exchange Future | 2.62986 | 2.55513 | | | 0 |
| 06/03/2018 | € / R On 14-December-18 | 17.90 | C | Foreign Exchange Future | 0.20004 | 0.21884 | | | 0 |
| 06/03/2018 | € / R On 14-December-18 | 17.90 | P | Foreign Exchange Future | 2.63884 | 2.56404 | | | 0 |
| 06/03/2018 | € / R On 18-March-19 | | | Foreign Exchange Future | 15.76410 | 15.85850 | | | 1,091 |
| 06/03/2018 | € / R On 18-March-19 | 16.13 | C | Foreign Exchange Future | 0.75186 | 0.79384 | | | 0 |
| 06/03/2018 | € / R On 18-March-19 | 16.13 | P | Foreign Exchange Future | 1.11776 | 1.06534 | | | 0 |
| 06/03/2018 | € / R On 18-March-19 | 16.14 | C | Foreign Exchange Future | 0.74841 | 0.79025 | | | 0 |
| 06/03/2018 | € / R On 18-March-19 | 16.14 | P | Foreign Exchange Future | 1.12431 | 1.07175 | | | 0 |
| 06/03/2018 | € / R On 18-March-19 | 16.15 | C | Foreign Exchange Future | 0.74497 | 0.78669 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 06/03/2018 | € / R On 18-March-19 | 16.15 | P | Foreign Exchange Future | 1.13087 | 1.07819 | | | 0 |
| 06/03/2018 | € / R On 14-June-19 | | | Foreign Exchange Future | 16.00070 | 16.10680 | | | 3,542 |
| 06/03/2018 | € / R On 14-June-19 | 16.86 | C | Foreign Exchange Future | 0.73218 | 0.77666 | | | 0 |
| 06/03/2018 | € / R On 14-June-19 | 16.86 | P | Foreign Exchange Future | 1.59148 | 1.52986 | | | 0 |
| 06/03/2018 | € / R On 14-June-19 | 16.87 | C | Foreign Exchange Future | 0.72939 | 0.77372 | | | 0 |
| 06/03/2018 | € / R On 14-June-19 | 16.87 | P | Foreign Exchange Future | 1.59869 | 1.53692 | | | 0 |
| 06/03/2018 | € / R On 14-June-19 | 16.88 | C | Foreign Exchange Future | 0.72662 | 0.77081 | | | 0 |
| 06/03/2018 | € / R On 14-June-19 | 16.88 | P | Foreign Exchange Future | 1.60592 | 1.54401 | | | 0 |
| 06/03/2018 | AU\$ / R On 15-March-18 | | | Any day expiry | 9.20370 | 9.20980 | | | 4 |
| 06/03/2018 | AU\$ / R On 15-March-18 | 9.72 | C | Any day expiry | 0.00204 | 0.00323 | | | 0 |
| 06/03/2018 | AU\$ / R On 15-March-18 | 9.72 | P | Any day expiry | 0.51834 | 0.51343 | | | 0 |
| 06/03/2018 | AU\$ / R On 19-March-18 | | | Foreign Exchange Future | 9.20900 | 9.21530 | | | 6,582 |
| 06/03/2018 | AU\$ / R On 19-March-18 | 9.99 | C | Foreign Exchange Future | 0.00106 | 0.00151 | | | 0 |
| 06/03/2018 | AU\$ / R On 19-March-18 | 9.99 | P | Foreign Exchange Future | 0.78206 | 0.77621 | | | 0 |
| 06/03/2018 | AU\$ / R On 19-March-18 | 10.00 | C | Foreign Exchange Future | 0.00102 | 0.00145 | | | 0 |
| 06/03/2018 | AU\$ / R On 19-March-18 | 10.00 | P | Foreign Exchange Future | 0.79202 | 0.78615 | | | 0 |
| 06/03/2018 | AU\$ / R On 19-March-18 | 10.01 | C | Foreign Exchange Future | 0.00098 | 0.00140 | | | 0 |
| 06/03/2018 | AU\$ / R On 19-March-18 | 10.01 | P | Foreign Exchange Future | 0.80198 | 0.79610 | | | 0 |
| 06/03/2018 | AU\$ / R On 29-March-18 | | | Any day expiry | 9.22270 | 9.22920 | | | 46 |
| 06/03/2018 | AU\$ / R On 29-March-18 | 9.22 | C | Any day expiry | 0.11185 | 0.12192 | | | 0 |
| 06/03/2018 | AU\$ / R On 29-March-18 | 9.22 | P | Any day expiry | 0.10915 | 0.11272 | | | 0 |
| 06/03/2018 | AU\$ / R On 18-June-18 | | | Foreign Exchange Future | 9.32790 | 9.33520 | | | 5,986 |
| 06/03/2018 | AU\$ / R On 18-June-18 | 10.49 | C | Foreign Exchange Future | 0.02372 | 0.02619 | | | 0 |
| 06/03/2018 | AU\$ / R On 18-June-18 | 10.49 | P | Foreign Exchange Future | 1.18582 | 1.18099 | | | 0 |
| 06/03/2018 | AU\$ / R On 18-June-18 | 10.50 | C | Foreign Exchange Future | 0.02322 | 0.02564 | | | 0 |
| 06/03/2018 | AU\$ / R On 18-June-18 | 10.50 | P | Foreign Exchange Future | 1.19532 | 1.19044 | | | 0 |
| 06/03/2018 | AU\$ / R On 18-June-18 | 10.51 | C | Foreign Exchange Future | 0.02272 | 0.02511 | | | 0 |
| 06/03/2018 | AU\$ / R On 18-June-18 | 10.51 | P | Foreign Exchange Future | 1.20482 | 1.19991 | | | 0 |
| 06/03/2018 | AU\$ / R On 17-September-18 | | | Foreign Exchange Future | 9.44460 | 9.45380 | | | 400 |
| 06/03/2018 | AU\$ / R On 17-September-18 | 11.11 | C | Foreign Exchange Future | 0.04014 | 0.04242 | | | 0 |
| 06/03/2018 | AU\$ / R On 17-September-18 | 11.11 | P | Foreign Exchange Future | 1.70554 | 1.69862 | | | 0 |
| 06/03/2018 | AU\$ / R On 17-September-18 | 11.12 | C | Foreign Exchange Future | 0.03963 | 0.04190 | | | 0 |
| 06/03/2018 | AU\$ / R On 17-September-18 | 11.12 | P | Foreign Exchange Future | 1.71503 | 1.70810 | | | 0 |
| 06/03/2018 | AU\$ / R On 17-September-18 | 11.13 | C | Foreign Exchange Future | 0.03914 | 0.04138 | | | 0 |
| 06/03/2018 | AU\$ / R On 17-September-18 | 11.13 | P | Foreign Exchange Future | 1.72454 | 1.71758 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 06/03/2018 | AU\$ / R On 14-December-18 | | | Foreign Exchange Future | 9.55690 | 9.56910 | | | 10,812 |
| 06/03/2018 | AU\$ / R On 14-December-18 | 11.47 | C | Foreign Exchange Future | 0.06800 | 0.07125 | | | 0 |
| 06/03/2018 | AU\$ / R On 14-December-18 | 11.47 | P | Foreign Exchange Future | 1.98110 | 1.97215 | | | 0 |
| 06/03/2018 | AU\$ / R On 14-December-18 | 11.48 | C | Foreign Exchange Future | 0.06753 | 0.07079 | | | 0 |
| 06/03/2018 | AU\$ / R On 14-December-18 | 11.48 | P | Foreign Exchange Future | 1.99063 | 1.98169 | | | 0 |
| 06/03/2018 | AU\$ / R On 14-December-18 | 11.49 | C | Foreign Exchange Future | 0.06707 | 0.07032 | | | 0 |
| 06/03/2018 | AU\$ / R On 14-December-18 | 11.49 | P | Foreign Exchange Future | 2.00017 | 1.99122 | | | 0 |
| 06/03/2018 | AU\$ / R On 14-June-19 | | | Foreign Exchange Future | 9.79070 | 9.80810 | | | 0 |
| 06/03/2018 | AU\$ / R On 14-June-19 | 11.00 | C | Foreign Exchange Future | 0.23936 | 0.24616 | | | 0 |
| 06/03/2018 | AU\$ / R On 14-June-19 | 11.00 | P | Foreign Exchange Future | 1.44866 | 1.43806 | | | 0 |
| 06/03/2018 | AU\$ / R On 14-June-19 | 11.01 | C | Foreign Exchange Future | 0.23762 | 0.24440 | | | 0 |
| 06/03/2018 | AU\$ / R On 14-June-19 | 11.01 | P | Foreign Exchange Future | 1.45692 | 1.44630 | | | 0 |
| 06/03/2018 | AU\$ / R On 14-June-19 | 11.02 | C | Foreign Exchange Future | 0.23591 | 0.24265 | | | 0 |
| 06/03/2018 | AU\$ / R On 14-June-19 | 11.02 | P | Foreign Exchange Future | 1.46521 | 1.45455 | | | 0 |
| 06/03/2018 | CAD/ R On 19-March-18 | | | Foreign Exchange Future | 9.13120 | 9.18370 | | | 600 |
| 06/03/2018 | CAD/ R On 19-March-18 | 10.06 | C | Foreign Exchange Future | 0.00086 | 0.00138 | | | 0 |
| 06/03/2018 | CAD/ R On 19-March-18 | 10.06 | P | Foreign Exchange Future | 0.92966 | 0.87768 | | | 0 |
| 06/03/2018 | CAD/ R On 19-March-18 | 10.07 | C | Foreign Exchange Future | 0.00081 | 0.00131 | | | 0 |
| 06/03/2018 | CAD/ R On 19-March-18 | 10.07 | P | Foreign Exchange Future | 0.93961 | 0.88761 | | | 0 |
| 06/03/2018 | CAD/ R On 19-March-18 | 10.08 | C | Foreign Exchange Future | 0.00077 | 0.00124 | | | 0 |
| 06/03/2018 | CAD/ R On 19-March-18 | 10.08 | P | Foreign Exchange Future | 0.94957 | 0.89754 | | | 0 |
| 06/03/2018 | CAD/ R On 18-June-18 | | | Foreign Exchange Future | 9.26410 | 9.31770 | | | 430 |
| 06/03/2018 | CAD/ R On 18-June-18 | 10.81 | C | Foreign Exchange Future | 0.01246 | 0.01543 | | | 0 |
| 06/03/2018 | CAD/ R On 18-June-18 | 10.81 | P | Foreign Exchange Future | 1.55836 | 1.50773 | | | 0 |
| 06/03/2018 | CAD/ R On 18-June-18 | 10.82 | C | Foreign Exchange Future | 0.01219 | 0.01511 | | | 0 |
| 06/03/2018 | CAD/ R On 18-June-18 | 10.82 | P | Foreign Exchange Future | 1.56809 | 1.51741 | | | 0 |
| 06/03/2018 | CAD/ R On 18-June-18 | 10.83 | C | Foreign Exchange Future | 0.01192 | 0.01479 | | | 0 |
| 06/03/2018 | CAD/ R On 18-June-18 | 10.83 | P | Foreign Exchange Future | 1.57782 | 1.52709 | | | 0 |
| 06/03/2018 | CAD/ R On 17-September-18 | | | Foreign Exchange Future | 9.38950 | 9.44560 | | | 0 |
| 06/03/2018 | CAD/ R On 17-September-18 | 11.20 | C | Foreign Exchange Future | 0.04272 | 0.04669 | | | 0 |
| 06/03/2018 | CAD/ R On 17-September-18 | 11.20 | P | Foreign Exchange Future | 1.85322 | 1.80109 | | | 0 |
| 06/03/2018 | CAD/ R On 17-September-18 | 11.21 | C | Foreign Exchange Future | 0.04219 | 0.04615 | | | 0 |
| 06/03/2018 | CAD/ R On 17-September-18 | 11.21 | P | Foreign Exchange Future | 1.86269 | 1.81055 | | | 0 |
| 06/03/2018 | CAD/ R On 17-September-18 | 11.22 | C | Foreign Exchange Future | 0.04167 | 0.04563 | | | 0 |
| 06/03/2018 | CAD/ R On 17-September-18 | 11.22 | P | Foreign Exchange Future | 1.87217 | 1.82002 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 06/03/2018 | CAD/ R On 14-June-19 | | | Foreign Exchange Future | 9.64730 | 9.70810 | | | 0 |
| 06/03/2018 | CAD/ R On 14-June-19 | 10.79 | C | Foreign Exchange Future | 0.23356 | 0.25081 | | | 0 |
| 06/03/2018 | CAD/ R On 14-June-19 | 10.79 | P | Foreign Exchange Future | 1.37626 | 1.33271 | | | 0 |
| 06/03/2018 | CAD/ R On 14-June-19 | 10.80 | C | Foreign Exchange Future | 0.23154 | 0.24869 | | | 0 |
| 06/03/2018 | CAD/ R On 14-June-19 | 10.80 | P | Foreign Exchange Future | 1.38424 | 1.34059 | | | 0 |
| 06/03/2018 | CAD/ R On 14-June-19 | 10.81 | C | Foreign Exchange Future | 0.22977 | 0.24681 | | | 0 |
| 06/03/2018 | CAD/ R On 14-June-19 | 10.81 | P | Foreign Exchange Future | 1.39247 | 1.34871 | | | 0 |
| 06/03/2018 | CF CANDO CAHB On 28-March-18 | | | Can-Do Future | 6.42820 | 19.29680 | | | 5,000 |
| 06/03/2018 | CF CANDO CAHC On 28-March-18 | | | Can-Do Future | 2.71290 | 10.26630 | | | 5,000 |
| 06/03/2018 | CF CANDO CAHE On 28-March-18 | | | Can-Do Future | 175.90870 | 461.82200 | | | 5,000 |
| 06/03/2018 | CHF / R On 19-March-18 | | | Foreign Exchange Future | 12.56380 | 12.71010 | | | 1,215 |
| 06/03/2018 | CHF / R On 19-March-18 | 14.14 | C | Foreign Exchange Future | 0.00077 | 0.00156 | | | 0 |
| 06/03/2018 | CHF / R On 19-March-18 | 14.14 | P | Foreign Exchange Future | 1.57697 | 1.43146 | | | 0 |
| 06/03/2018 | CHF / R On 19-March-18 | 14.15 | C | Foreign Exchange Future | 0.00076 | 0.00153 | | | 0 |
| 06/03/2018 | CHF / R On 19-March-18 | 14.15 | P | Foreign Exchange Future | 1.58696 | 1.44143 | | | 0 |
| 06/03/2018 | CHF / R On 19-March-18 | 14.16 | C | Foreign Exchange Future | 0.00074 | 0.00150 | | | 0 |
| 06/03/2018 | CHF / R On 19-March-18 | 14.16 | P | Foreign Exchange Future | 1.59694 | 1.45140 | | | 0 |
| 06/03/2018 | CHF / R On 18-June-18 | | | Foreign Exchange Future | 12.82530 | 12.97610 | | | 0 |
| 06/03/2018 | CHF / R On 18-June-18 | 14.53 | C | Foreign Exchange Future | 0.04319 | 0.05830 | | | 0 |
| 06/03/2018 | CHF / R On 18-June-18 | 14.53 | P | Foreign Exchange Future | 1.74789 | 1.61220 | | | 0 |
| 06/03/2018 | CHF / R On 18-June-18 | 14.54 | C | Foreign Exchange Future | 0.04276 | 0.05769 | | | 0 |
| 06/03/2018 | CHF / R On 18-June-18 | 14.54 | P | Foreign Exchange Future | 1.75746 | 1.62159 | | | 0 |
| 06/03/2018 | CHF / R On 18-June-18 | 14.55 | C | Foreign Exchange Future | 0.04233 | 0.05710 | | | 0 |
| 06/03/2018 | CHF / R On 18-June-18 | 14.55 | P | Foreign Exchange Future | 1.76703 | 1.63100 | | | 0 |
| 06/03/2018 | CHF / R On 17-September-18 | | | Foreign Exchange Future | 13.08280 | 13.24090 | | | 0 |
| 06/03/2018 | CHF / R On 17-September-18 | 15.03 | C | Foreign Exchange Future | 0.09385 | 0.13063 | | | 0 |
| 06/03/2018 | CHF / R On 17-September-18 | 15.03 | P | Foreign Exchange Future | 2.04105 | 1.91973 | | | 0 |
| 06/03/2018 | CHF / R On 17-September-18 | 15.04 | C | Foreign Exchange Future | 0.09298 | 0.12959 | | | 0 |
| 06/03/2018 | CHF / R On 17-September-18 | 15.04 | P | Foreign Exchange Future | 2.05018 | 1.92869 | | | 0 |
| 06/03/2018 | CHF / R On 17-September-18 | 15.05 | C | Foreign Exchange Future | 0.09212 | 0.12857 | | | 0 |
| 06/03/2018 | CHF / R On 17-September-18 | 15.05 | P | Foreign Exchange Future | 2.05932 | 1.93767 | | | 0 |
| 06/03/2018 | CHF / R On 14-June-19 | | | Foreign Exchange Future | 14.12710 | 14.31690 | | | 0 |
| 06/03/2018 | CHF / R On 14-June-19 | 14.72 | C | Foreign Exchange Future | 0.69861 | 0.78772 | | | 0 |
| 06/03/2018 | CHF / R On 14-June-19 | 14.72 | P | Foreign Exchange Future | 1.29151 | 1.19082 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 06/03/2018 | CHF / R On 14-June-19 | 14.73 | C | Foreign Exchange Future | 0.69570 | 0.78468 | | | 0 |
| 06/03/2018 | CHF / R On 14-June-19 | 14.73 | P | Foreign Exchange Future | 1.29860 | 1.19778 | | | 0 |
| 06/03/2018 | CHF / R On 14-June-19 | 14.74 | C | Foreign Exchange Future | 0.69280 | 0.78165 | | | 0 |
| 06/03/2018 | CHF / R On 14-June-19 | 14.74 | P | Foreign Exchange Future | 1.30570 | 1.20475 | | | 0 |
| 06/03/2018 | CNH / R On 19-March-18 | | | Foreign Exchange Future | 1.86260 | 1.87770 | | | 0 |
| 06/03/2018 | CNH / R On 19-March-18 | 1.92 | C | Foreign Exchange Future | 0.00331 | 0.00559 | | | 0 |
| 06/03/2018 | CNH / R On 19-March-18 | 1.92 | P | Foreign Exchange Future | 0.06071 | 0.04789 | | | 0 |
| 06/03/2018 | CNH / R On 19-March-18 | 1.93 | C | Foreign Exchange Future | 0.00237 | 0.00394 | | | 0 |
| 06/03/2018 | CNH / R On 19-March-18 | 1.93 | P | Foreign Exchange Future | 0.06977 | 0.05624 | | | 0 |
| 06/03/2018 | CNH / R On 19-March-18 | 1.94 | C | Foreign Exchange Future | 0.00168 | 0.00272 | | | 0 |
| 06/03/2018 | CNH / R On 19-March-18 | 1.94 | P | Foreign Exchange Future | 0.07908 | 0.06502 | | | 0 |
| 06/03/2018 | CNH / R On 18-June-18 | | | Foreign Exchange Future | 1.87570 | 1.89150 | | | 0 |
| 06/03/2018 | CNH / R On 18-June-18 | 2.01 | C | Foreign Exchange Future | 0.01558 | 0.01947 | | | 0 |
| 06/03/2018 | CNH / R On 18-June-18 | 2.01 | P | Foreign Exchange Future | 0.14988 | 0.13797 | | | 0 |
| 06/03/2018 | CNH / R On 18-June-18 | 2.02 | C | Foreign Exchange Future | 0.01420 | 0.01778 | | | 0 |
| 06/03/2018 | CNH / R On 18-June-18 | 2.02 | P | Foreign Exchange Future | 0.15850 | 0.14628 | | | 0 |
| 06/03/2018 | CNH / R On 18-June-18 | 2.03 | C | Foreign Exchange Future | 0.01294 | 0.01623 | | | 0 |
| 06/03/2018 | CNH / R On 18-June-18 | 2.03 | P | Foreign Exchange Future | 0.16724 | 0.15473 | | | 0 |
| 06/03/2018 | CNH / R On 17-September-18 | | | Foreign Exchange Future | 1.88880 | 1.90530 | | | 0 |
| 06/03/2018 | CNH / R On 17-September-18 | 2.13 | C | Foreign Exchange Future | 0.01797 | 0.02082 | | | 0 |
| 06/03/2018 | CNH / R On 17-September-18 | 2.13 | P | Foreign Exchange Future | 0.25917 | 0.24552 | | | 0 |
| 06/03/2018 | CNH / R On 17-September-18 | 2.14 | C | Foreign Exchange Future | 0.01700 | 0.01970 | | | 0 |
| 06/03/2018 | CNH / R On 17-September-18 | 2.14 | P | Foreign Exchange Future | 0.26820 | 0.25440 | | | 0 |
| 06/03/2018 | CNH / R On 17-September-18 | 2.15 | C | Foreign Exchange Future | 0.01608 | 0.01866 | | | 0 |
| 06/03/2018 | CNH / R On 17-September-18 | 2.15 | P | Foreign Exchange Future | 0.27728 | 0.26336 | | | 0 |
| 06/03/2018 | CNH / R On 14-June-19 | | | Foreign Exchange Future | 1.92830 | 1.94630 | | | 0 |
| 06/03/2018 | CNH / R On 14-June-19 | 1.97 | C | Foreign Exchange Future | 0.10791 | 0.11658 | | | 0 |
| 06/03/2018 | CNH / R On 14-June-19 | 1.97 | P | Foreign Exchange Future | 0.14961 | 0.14028 | | | 0 |
| 06/03/2018 | CNH / R On 14-June-19 | 1.98 | C | Foreign Exchange Future | 0.10429 | 0.11273 | | | 0 |
| 06/03/2018 | CNH / R On 14-June-19 | 1.98 | P | Foreign Exchange Future | 0.15599 | 0.14643 | | | 0 |
| 06/03/2018 | CNH / R On 14-June-19 | 1.99 | C | Foreign Exchange Future | 0.10078 | 0.10899 | | | 0 |
| 06/03/2018 | CNH / R On 14-June-19 | 1.99 | P | Foreign Exchange Future | 0.16248 | 0.15269 | | | 0 |
| 06/03/2018 | DKK / R On 19-March-18 | | | Foreign Exchange Future | 1.98070 | 1.99230 | | | 0 |
| 06/03/2018 | DKK / R On 19-March-18 | 2.17 | C | Foreign Exchange Future | 0.00075 | 0.00142 | | | 0 |
| 06/03/2018 | DKK / R On 19-March-18 | 2.17 | P | Foreign Exchange Future | 0.19005 | 0.17912 | | | 0 |
| 06/03/2018 | DKK / R On 19-March-18 | 2.18 | C | Foreign Exchange Future | 0.00061 | 0.00124 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 06/03/2018 | DKK / R On 19-March-18 | 2.18 | P | Foreign Exchange Future | 0.19991 | 0.18894 | | | 0 |
| 06/03/2018 | DKK / R On 19-March-18 | 2.19 | C | Foreign Exchange Future | 0.00050 | 0.00108 | | | 0 |
| 06/03/2018 | DKK / R On 19-March-18 | 2.19 | P | Foreign Exchange Future | 0.20980 | 0.19878 | | | 0 |
| 06/03/2018 | DKK / R On 18-June-18 | | | Foreign Exchange Future | 2.02100 | 2.03290 | | | 0 |
| 06/03/2018 | DKK / R On 18-June-18 | 2.21 | C | Foreign Exchange Future | 0.01539 | 0.01732 | | | 0 |
| 06/03/2018 | DKK / R On 18-June-18 | 2.21 | P | Foreign Exchange Future | 0.20439 | 0.19442 | | | 0 |
| 06/03/2018 | DKK / R On 18-June-18 | 2.22 | C | Foreign Exchange Future | 0.01436 | 0.01597 | | | 0 |
| 06/03/2018 | DKK / R On 18-June-18 | 2.22 | P | Foreign Exchange Future | 0.21336 | 0.20307 | | | 0 |
| 06/03/2018 | DKK / R On 18-June-18 | 2.23 | C | Foreign Exchange Future | 0.01341 | 0.01471 | | | 0 |
| 06/03/2018 | DKK / R On 18-June-18 | 2.23 | P | Foreign Exchange Future | 0.22241 | 0.21181 | | | 0 |
| 06/03/2018 | DKK / R On 17-September-18 | | | Foreign Exchange Future | 2.06130 | 2.07370 | | | 0 |
| 06/03/2018 | DKK / R On 17-September-18 | 2.35 | C | Foreign Exchange Future | 0.02109 | 0.02308 | | | 0 |
| 06/03/2018 | DKK / R On 17-September-18 | 2.35 | P | Foreign Exchange Future | 0.30979 | 0.29938 | | | 0 |
| 06/03/2018 | DKK / R On 17-September-18 | 2.36 | C | Foreign Exchange Future | 0.01999 | 0.02188 | | | 0 |
| 06/03/2018 | DKK / R On 17-September-18 | 2.36 | P | Foreign Exchange Future | 0.31869 | 0.30818 | | | 0 |
| 06/03/2018 | DKK / R On 17-September-18 | 2.37 | C | Foreign Exchange Future | 0.01895 | 0.02073 | | | 0 |
| 06/03/2018 | DKK / R On 17-September-18 | 2.37 | P | Foreign Exchange Future | 0.32765 | 0.31703 | | | 0 |
| 06/03/2018 | DKK / R On 14-June-19 | | | Foreign Exchange Future | 2.26000 | 2.27930 | | | 0 |
| 06/03/2018 | DKK / R On 14-June-19 | 2.14 | C | Foreign Exchange Future | 0.21354 | 0.22620 | | | 0 |
| 06/03/2018 | DKK / R On 14-June-19 | 2.14 | P | Foreign Exchange Future | 0.09354 | 0.08690 | | | 0 |
| 06/03/2018 | DKK / R On 14-June-19 | 2.15 | C | Foreign Exchange Future | 0.20832 | 0.22077 | | | 0 |
| 06/03/2018 | DKK / R On 14-June-19 | 2.15 | P | Foreign Exchange Future | 0.09832 | 0.09147 | | | 0 |
| 06/03/2018 | DKK / R On 14-June-19 | 2.16 | C | Foreign Exchange Future | 0.20314 | 0.21538 | | | 0 |
| 06/03/2018 | DKK / R On 14-June-19 | 2.16 | P | Foreign Exchange Future | 0.10314 | 0.09608 | | | 0 |
| 06/03/2018 | HK\$/R On 19-March-18 | | | Foreign Exchange Future | 1.50460 | 1.52180 | | | 0 |
| 06/03/2018 | HK\$/R On 19-March-18 | 1.73 | C | Foreign Exchange Future | 0.00001 | 0.00006 | | | 0 |
| 06/03/2018 | HK\$/R On 19-March-18 | 1.73 | P | Foreign Exchange Future | 0.22541 | 0.20826 | | | 0 |
| 06/03/2018 | HK\$/R On 19-March-18 | 1.74 | C | Foreign Exchange Future | 0.00001 | 0.00004 | | | 0 |
| 06/03/2018 | HK\$/R On 19-March-18 | 1.74 | P | Foreign Exchange Future | 0.23541 | 0.21824 | | | 0 |
| 06/03/2018 | HK\$/R On 19-March-18 | 1.75 | C | Foreign Exchange Future | 0.00001 | 0.00003 | | | 0 |
| 06/03/2018 | HK\$/R On 19-March-18 | 1.75 | P | Foreign Exchange Future | 0.24541 | 0.22823 | | | 0 |
| 06/03/2018 | HK\$/R On 18-June-18 | | | Foreign Exchange Future | 1.52760 | 1.54510 | | | 0 |
| 06/03/2018 | HK\$/R On 18-June-18 | 1.75 | C | Foreign Exchange Future | 0.00514 | 0.00695 | | | 0 |
| 06/03/2018 | HK\$/R On 18-June-18 | 1.75 | P | Foreign Exchange Future | 0.22754 | 0.21185 | | | 0 |
| 06/03/2018 | HK\$/R On 18-June-18 | 1.76 | C | Foreign Exchange Future | 0.00463 | 0.00631 | | | 0 |
| 06/03/2018 | HK\$/R On 18-June-18 | 1.76 | P | Foreign Exchange Future | 0.23703 | 0.22121 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 06/03/2018 | HK\$/R On 18-June-18 | 1.77 | C | Foreign Exchange Future | 0.00417 | 0.00573 | | | 0 |
| 06/03/2018 | HK\$/R On 18-June-18 | 1.77 | P | Foreign Exchange Future | 0.24657 | 0.23063 | | | 0 |
| 06/03/2018 | HK\$/R On 17-September-18 | | | Foreign Exchange Future | 1.54830 | 1.56650 | | | 0 |
| 06/03/2018 | HK\$/R On 17-September-18 | 1.84 | C | Foreign Exchange Future | 0.00940 | 0.01155 | | | 0 |
| 06/03/2018 | HK\$/R On 17-September-18 | 1.84 | P | Foreign Exchange Future | 0.30110 | 0.28505 | | | 0 |
| 06/03/2018 | HK\$/R On 17-September-18 | 1.85 | C | Foreign Exchange Future | 0.00880 | 0.01083 | | | 0 |
| 06/03/2018 | HK\$/R On 17-September-18 | 1.85 | P | Foreign Exchange Future | 0.31050 | 0.29433 | | | 0 |
| 06/03/2018 | HK\$/R On 17-September-18 | 1.86 | C | Foreign Exchange Future | 0.00828 | 0.01021 | | | 0 |
| 06/03/2018 | HK\$/R On 17-September-18 | 1.86 | P | Foreign Exchange Future | 0.31998 | 0.30371 | | | 0 |
| 06/03/2018 | HK\$/R On 14-June-19 | | | Foreign Exchange Future | 1.66040 | 1.68360 | | | 0 |
| 06/03/2018 | HK\$/R On 14-June-19 | 1.75 | C | Foreign Exchange Future | 0.08609 | 0.09562 | | | 0 |
| 06/03/2018 | HK\$/R On 14-June-19 | 1.75 | P | Foreign Exchange Future | 0.17569 | 0.16202 | | | 0 |
| 06/03/2018 | HK\$/R On 14-June-19 | 1.76 | C | Foreign Exchange Future | 0.08329 | 0.09256 | | | 0 |
| 06/03/2018 | HK\$/R On 14-June-19 | 1.76 | P | Foreign Exchange Future | 0.18289 | 0.16896 | | | 0 |
| 06/03/2018 | HK\$/R On 14-June-19 | 1.77 | C | Foreign Exchange Future | 0.08059 | 0.08962 | | | 0 |
| 06/03/2018 | HK\$/R On 14-June-19 | 1.77 | P | Foreign Exchange Future | 0.19019 | 0.17602 | | | 0 |
| 06/03/2018 | KES / R On 19-March-18 | | | Foreign Exchange Future | 0.11610 | 0.11720 | | | 0 |
| 06/03/2018 | KES / R On 18-June-18 | | | Foreign Exchange Future | 0.11560 | 0.11680 | | | 1,145 |
| 06/03/2018 | KES / R On 17-September-18 | | | Foreign Exchange Future | 0.11530 | 0.11610 | | | 562 |
| 06/03/2018 | KES / R On 14-June-19 | | | Foreign Exchange Future | 0.11060 | 0.11550 | | | 0 |
| 06/03/2018 | NGN / R On 14-June-19 | | | Foreign Exchange Future | 0.04000 | 0.04000 | | | 0 |
| 06/03/2018 | NOK/R On 19-March-18 | | | Foreign Exchange Future | 1.52140 | 1.52800 | | | 0 |
| 06/03/2018 | NOK/R On 18-June-18 | | | Foreign Exchange Future | 1.54600 | 1.55280 | | | 0 |
| 06/03/2018 | NOK/R On 17-September-18 | | | Foreign Exchange Future | 1.57020 | 1.57740 | | | 0 |
| 06/03/2018 | NOK/R On 14-June-19 | | | Foreign Exchange Future | 1.64110 | 1.65010 | | | 0 |
| 06/03/2018 | NZ\$ / R On 19-March-18 | | | Foreign Exchange Future | 8.59590 | 8.60240 | | | 0 |
| 06/03/2018 | NZ\$ / R On 19-March-18 | 9.44 | C | Foreign Exchange Future | 0.00092 | 0.00127 | | | 0 |
| 06/03/2018 | NZ\$ / R On 19-March-18 | 9.44 | P | Foreign Exchange Future | 0.84502 | 0.83887 | | | 0 |
| 06/03/2018 | NZ\$ / R On 19-March-18 | 9.45 | C | Foreign Exchange Future | 0.00089 | 0.00123 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 06/03/2018 | NZ\$ / R On 19-March-18 | 9.45 | P | Foreign Exchange Future | 0.85499 | 0.84883 | | | 0 |
| 06/03/2018 | NZ\$ / R On 19-March-18 | 9.46 | C | Foreign Exchange Future | 0.00084 | 0.00116 | | | 0 |
| 06/03/2018 | NZ\$ / R On 19-March-18 | 9.46 | P | Foreign Exchange Future | 0.86494 | 0.85876 | | | 0 |
| 06/03/2018 | NZ\$ / R On 18-June-18 | | | Foreign Exchange Future | 8.70060 | 8.70800 | | | 0 |
| 06/03/2018 | NZ\$ / R On 18-June-18 | 9.83 | C | Foreign Exchange Future | 0.02615 | 0.02794 | | | 0 |
| 06/03/2018 | NZ\$ / R On 18-June-18 | 9.83 | P | Foreign Exchange Future | 1.15555 | 1.14994 | | | 0 |
| 06/03/2018 | NZ\$ / R On 18-June-18 | 9.84 | C | Foreign Exchange Future | 0.02560 | 0.02735 | | | 0 |
| 06/03/2018 | NZ\$ / R On 18-June-18 | 9.84 | P | Foreign Exchange Future | 1.16500 | 1.15935 | | | 0 |
| 06/03/2018 | NZ\$ / R On 18-June-18 | 9.85 | C | Foreign Exchange Future | 0.02505 | 0.02677 | | | 0 |
| 06/03/2018 | NZ\$ / R On 18-June-18 | 9.85 | P | Foreign Exchange Future | 1.17445 | 1.16877 | | | 0 |
| 06/03/2018 | NZ\$ / R On 17-September-18 | | | Foreign Exchange Future | 8.80460 | 8.81350 | | | 0 |
| 06/03/2018 | NZ\$ / R On 17-September-18 | 9.92 | C | Foreign Exchange Future | 0.08348 | 0.08650 | | | 0 |
| 06/03/2018 | NZ\$ / R On 17-September-18 | 9.92 | P | Foreign Exchange Future | 1.19888 | 1.19300 | | | 0 |
| 06/03/2018 | NZ\$ / R On 17-September-18 | 9.93 | C | Foreign Exchange Future | 0.08239 | 0.08538 | | | 0 |
| 06/03/2018 | NZ\$ / R On 17-September-18 | 9.93 | P | Foreign Exchange Future | 1.20779 | 1.20188 | | | 0 |
| 06/03/2018 | NZ\$ / R On 17-September-18 | 9.94 | C | Foreign Exchange Future | 0.08130 | 0.08427 | | | 0 |
| 06/03/2018 | NZ\$ / R On 17-September-18 | 9.94 | P | Foreign Exchange Future | 1.21670 | 1.21077 | | | 0 |
| 06/03/2018 | NZ\$ / R On 14-June-19 | | | Foreign Exchange Future | 9.41690 | 9.44860 | | | 0 |
| 06/03/2018 | NZ\$ / R On 14-June-19 | 9.91 | C | Foreign Exchange Future | 0.43077 | 0.44631 | | | 0 |
| 06/03/2018 | NZ\$ / R On 14-June-19 | 9.91 | P | Foreign Exchange Future | 0.92387 | 0.90771 | | | 0 |
| 06/03/2018 | NZ\$ / R On 14-June-19 | 9.92 | C | Foreign Exchange Future | 0.42784 | 0.44330 | | | 0 |
| 06/03/2018 | NZ\$ / R On 14-June-19 | 9.92 | P | Foreign Exchange Future | 0.93094 | 0.91470 | | | 0 |
| 06/03/2018 | NZ\$ / R On 14-June-19 | 9.93 | C | Foreign Exchange Future | 0.42494 | 0.44031 | | | 0 |
| 06/03/2018 | NZ\$ / R On 14-June-19 | 9.93 | P | Foreign Exchange Future | 0.93804 | 0.92171 | | | 0 |
| 06/03/2018 | PULA / R On 19-March-18 | | | Foreign Exchange Future | 1.23810 | 1.24110 | | | 0 |
| 06/03/2018 | PULA / R On 19-March-18 | 1.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 06/03/2018 | PULA / R On 19-March-18 | 1.30 | P | Foreign Exchange Future | 0.06190 | 0.05890 | | | 0 |
| 06/03/2018 | PULA / R On 19-March-18 | 1.31 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 06/03/2018 | PULA / R On 19-March-18 | 1.31 | P | Foreign Exchange Future | 0.07190 | 0.06890 | | | 0 |
| 06/03/2018 | PULA / R On 19-March-18 | 1.32 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 06/03/2018 | PULA / R On 19-March-18 | 1.32 | P | Foreign Exchange Future | 0.08190 | 0.07890 | | | 0 |
| 06/03/2018 | PULA / R On 18-June-18 | | | Foreign Exchange Future | 1.24750 | 1.24890 | | | 0 |
| 06/03/2018 | PULA / R On 18-June-18 | 1.31 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 06/03/2018 | PULA / R On 18-June-18 | 1.31 | P | Foreign Exchange Future | 0.06250 | 0.06110 | | | 0 |
| 06/03/2018 | PULA / R On 18-June-18 | 1.32 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 06/03/2018 | PULA / R On 18-June-18 | 1.32 | P | Foreign Exchange Future | 0.07250 | 0.07110 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 06/03/2018 | PULA / R On 18-June-18 | 1.33 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 06/03/2018 | PULA / R On 18-June-18 | 1.33 | P | Foreign Exchange Future | 0.08250 | 0.08110 | | | 0 |
| 06/03/2018 | PULA / R On 17-September-18 | | | Foreign Exchange Future | 1.25530 | 1.25620 | | | 0 |
| 06/03/2018 | PULA / R On 17-September-18 | 1.36 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 06/03/2018 | PULA / R On 17-September-18 | 1.36 | P | Foreign Exchange Future | 0.10470 | 0.10380 | | | 0 |
| 06/03/2018 | PULA / R On 17-September-18 | 1.37 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 06/03/2018 | PULA / R On 17-September-18 | 1.37 | P | Foreign Exchange Future | 0.11470 | 0.11380 | | | 0 |
| 06/03/2018 | PULA / R On 17-September-18 | 1.38 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 06/03/2018 | PULA / R On 17-September-18 | 1.38 | P | Foreign Exchange Future | 0.12470 | 0.12380 | | | 0 |
| 06/03/2018 | PULA / R On 14-June-19 | | | Foreign Exchange Future | 1.33810 | 1.33970 | | | 0 |
| 06/03/2018 | PULA / R On 14-June-19 | 1.31 | C | Foreign Exchange Future | 0.02810 | 0.02970 | | | 0 |
| 06/03/2018 | PULA / R On 14-June-19 | 1.31 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 06/03/2018 | PULA / R On 14-June-19 | 1.32 | C | Foreign Exchange Future | 0.01810 | 0.01970 | | | 0 |
| 06/03/2018 | PULA / R On 14-June-19 | 1.32 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 06/03/2018 | PULA / R On 14-June-19 | 1.33 | C | Foreign Exchange Future | 0.00810 | 0.00970 | | | 0 |
| 06/03/2018 | PULA / R On 14-June-19 | 1.33 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 06/03/2018 | QUANTO £ / \$ On 19-March-18 | | | Foreign Exchange Future | 1.39040 | 1.38240 | | | 0 |
| 06/03/2018 | QUANTO £ / \$ On 18-June-18 | | | Foreign Exchange Future | 1.39620 | 1.38820 | | | 0 |
| 06/03/2018 | QUANTO £ / \$ On 17-September-18 | | | Foreign Exchange Future | 1.40160 | 1.39360 | | | 0 |
| 06/03/2018 | QUANTO € / \$ On 19-March-18 | | | Foreign Exchange Future | 1.24020 | 1.23290 | | | 190 |
| 06/03/2018 | QUANTO € / \$ On 18-June-18 | | | Foreign Exchange Future | 1.24890 | 1.24170 | | | 0 |
| 06/03/2018 | QUANTO € / \$ On 17-September-18 | | | Foreign Exchange Future | 1.25790 | 1.25050 | | | 0 |
| 06/03/2018 | R / ¥EN On 19-March-18 | | | Foreign Exchange Future | 8.99910 | 8.87670 | 0.11088 | 0.99780 | 0 |
| 06/03/2018 | R / ¥EN On 19-March-18 | 8.92 | C | Foreign Exchange Future | 0.14785 | 0.08421 | 0.11088 | 0.01639 | 0 |
| 06/03/2018 | R / ¥EN On 19-March-18 | 8.92 | P | Foreign Exchange Future | 0.06875 | 0.12751 | 0.11088 | 0.00762 | 0 |
| 06/03/2018 | R / ¥EN On 19-March-18 | 8.93 | C | Foreign Exchange Future | 0.14179 | 0.08000 | 0.11088 | 0.01572 | 0 |
| 06/03/2018 | R / ¥EN On 19-March-18 | 8.93 | P | Foreign Exchange Future | 0.07269 | 0.13330 | 0.11088 | 0.00806 | 0 |
| 06/03/2018 | R / ¥EN On 19-March-18 | 8.94 | C | Foreign Exchange Future | 0.13587 | 0.07594 | 0.11088 | 0.01506 | 0 |
| 06/03/2018 | R / ¥EN On 19-March-18 | 8.94 | P | Foreign Exchange Future | 0.07677 | 0.13924 | 0.11088 | 0.00851 | 0 |
| 06/03/2018 | R / ¥EN On 19-March-18 | 9.07 | C | Foreign Exchange Future | 0.06835 | 0.03570 | 0.11088 | 0.00758 | 11,700 |
| 06/03/2018 | R / ¥EN On 19-March-18 | 9.07 | P | Foreign Exchange Future | 0.13925 | 0.22900 | 0.11088 | 0.01544 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|--------------|---------------------------------|--------------|----------------------------|------------------|
| 06/03/2018 | R / ¥EN On 18-June-18 | | | Foreign Exchange Future | 8.82920 | 8.70850 | 0.11088 | 0.97896 | 0 |
| 06/03/2018 | R / ¥EN On 18-June-18 | 8.66 | C | Foreign Exchange Future | 0.39116 | 0.32750 | 0.11088 | 0.04337 | 0 |
| 06/03/2018 | R / ¥EN On 18-June-18 | 8.66 | P | Foreign Exchange Future | 0.22196 | 0.27900 | 0.11088 | 0.02461 | 0 |
| 06/03/2018 | R / ¥EN On 18-June-18 | 8.67 | C | Foreign Exchange Future | 0.38547 | 0.32168 | 0.11088 | 0.04274 | 0 |
| 06/03/2018 | R / ¥EN On 18-June-18 | 8.67 | P | Foreign Exchange Future | 0.22627 | 0.28318 | 0.11088 | 0.02509 | 0 |
| 06/03/2018 | R / ¥EN On 18-June-18 | 8.68 | C | Foreign Exchange Future | 0.37982 | 0.31579 | 0.11088 | 0.04211 | 0 |
| 06/03/2018 | R / ¥EN On 18-June-18 | 8.68 | P | Foreign Exchange Future | 0.23062 | 0.28729 | 0.11088 | 0.02557 | 0 |
| 06/03/2018 | R / ¥EN On 18-June-18 | 8.89 | C | Foreign Exchange Future | 0.26721 | 0.21816 | 0.11088 | 0.02963 | 0 |
| 06/03/2018 | R / ¥EN On 18-June-18 | 8.89 | P | Foreign Exchange Future | 0.32801 | 0.39966 | 0.11088 | 0.03637 | 1,200 |
| 06/03/2018 | R / ¥EN On 17-September-18 | | | Foreign Exchange Future | 8.66770 | 8.54740 | 0.11088 | 0.96106 | 0 |
| 06/03/2018 | R / ¥EN On 17-September-18 | 8.60 | C | Foreign Exchange Future | 0.45358 | 0.38919 | 0.11088 | 0.05029 | 0 |
| 06/03/2018 | R / ¥EN On 17-September-18 | 8.60 | P | Foreign Exchange Future | 0.38588 | 0.44179 | 0.11088 | 0.04279 | 0 |
| 06/03/2018 | R / ¥EN On 17-September-18 | 8.61 | C | Foreign Exchange Future | 0.44859 | 0.38466 | 0.11088 | 0.04974 | 0 |
| 06/03/2018 | R / ¥EN On 17-September-18 | 8.61 | P | Foreign Exchange Future | 0.39089 | 0.44726 | 0.11088 | 0.04334 | 0 |
| 06/03/2018 | R / ¥EN On 17-September-18 | 8.62 | C | Foreign Exchange Future | 0.44282 | 0.38016 | 0.11088 | 0.04910 | 0 |
| 06/03/2018 | R / ¥EN On 17-September-18 | 8.62 | P | Foreign Exchange Future | 0.39512 | 0.45276 | 0.11088 | 0.04381 | 0 |
| 06/03/2018 | RAIN On 19-March-18 | | | Foreign Exchange Future | 21,810.68000 | 21,976.32000 | | | 0 |
| 06/03/2018 | SGD / R On 19-March-18 | | | Foreign Exchange Future | 8.95160 | 9.02680 | | | 0 |
| 06/03/2018 | SGD / R On 19-March-18 | 9.95 | C | Foreign Exchange Future | 0.00041 | 0.00091 | | | 0 |
| 06/03/2018 | SGD / R On 19-March-18 | 9.95 | P | Foreign Exchange Future | 0.99881 | 0.92411 | | | 0 |
| 06/03/2018 | SGD / R On 19-March-18 | 9.96 | C | Foreign Exchange Future | 0.00039 | 0.00087 | | | 0 |
| 06/03/2018 | SGD / R On 19-March-18 | 9.96 | P | Foreign Exchange Future | 1.00879 | 0.93407 | | | 0 |
| 06/03/2018 | SGD / R On 19-March-18 | 9.97 | C | Foreign Exchange Future | 0.00037 | 0.00082 | | | 0 |
| 06/03/2018 | SGD / R On 19-March-18 | 9.97 | P | Foreign Exchange Future | 1.01877 | 0.94402 | | | 0 |
| 06/03/2018 | SGD / R On 18-June-18 | | | Foreign Exchange Future | 9.08190 | 9.15930 | | | 0 |
| 06/03/2018 | SGD / R On 18-June-18 | 10.09 | C | Foreign Exchange Future | 0.03340 | 0.04306 | | | 0 |
| 06/03/2018 | SGD / R On 18-June-18 | 10.09 | P | Foreign Exchange Future | 1.04150 | 0.97376 | | | 0 |
| 06/03/2018 | SGD / R On 18-June-18 | 10.10 | C | Foreign Exchange Future | 0.03272 | 0.04219 | | | 0 |
| 06/03/2018 | SGD / R On 18-June-18 | 10.10 | P | Foreign Exchange Future | 1.05082 | 0.98289 | | | 0 |
| 06/03/2018 | SGD / R On 18-June-18 | 10.11 | C | Foreign Exchange Future | 0.03206 | 0.04135 | | | 0 |
| 06/03/2018 | SGD / R On 18-June-18 | 10.11 | P | Foreign Exchange Future | 1.06016 | 0.99205 | | | 0 |
| 06/03/2018 | SGD / R On 17-September-18 | | | Foreign Exchange Future | 9.21080 | 9.29140 | | | 0 |
| 06/03/2018 | SGD / R On 17-September-18 | 9.99 | C | Foreign Exchange Future | 0.12757 | 0.14620 | | | 0 |
| 06/03/2018 | SGD / R On 17-September-18 | 9.99 | P | Foreign Exchange Future | 0.90677 | 0.84480 | | | 0 |
| 06/03/2018 | SGD / R On 17-September-18 | 10.00 | C | Foreign Exchange Future | 0.12598 | 0.14439 | | | 0 |
| 06/03/2018 | SGD / R On 17-September-18 | 10.00 | P | Foreign Exchange Future | 0.91518 | 0.85299 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 06/03/2018 | SGD / R On 17-September-18 | 10.01 | C | Foreign Exchange Future | 0.12441 | 0.14260 | | | 0 |
| 06/03/2018 | SGD / R On 17-September-18 | 10.01 | P | Foreign Exchange Future | 0.92361 | 0.86120 | | | 0 |
| 06/03/2018 | SGD / R On 14-June-19 | | | Foreign Exchange Future | 9.90460 | 10.01010 | | | 0 |
| 06/03/2018 | SGD / R On 14-June-19 | 9.99 | C | Foreign Exchange Future | 0.57360 | 0.62438 | | | 0 |
| 06/03/2018 | SGD / R On 14-June-19 | 9.99 | P | Foreign Exchange Future | 0.65900 | 0.60428 | | | 0 |
| 06/03/2018 | SGD / R On 14-June-19 | 10.00 | C | Foreign Exchange Future | 0.56975 | 0.62018 | | | 0 |
| 06/03/2018 | SGD / R On 14-June-19 | 10.00 | P | Foreign Exchange Future | 0.66515 | 0.61008 | | | 0 |
| 06/03/2018 | SGD / R On 14-June-19 | 10.01 | C | Foreign Exchange Future | 0.56592 | 0.61608 | | | 0 |
| 06/03/2018 | SGD / R On 14-June-19 | 10.01 | P | Foreign Exchange Future | 0.67132 | 0.61598 | | | 0 |
| 06/03/2018 | TRY / R On 19-March-18 | | | Foreign Exchange Future | 3.09610 | 3.10750 | | | 0 |
| 06/03/2018 | TRY / R On 19-March-18 | 3.51 | C | Foreign Exchange Future | 0.00001 | 0.00009 | | | 0 |
| 06/03/2018 | TRY / R On 19-March-18 | 3.51 | P | Foreign Exchange Future | 0.41391 | 0.40259 | | | 0 |
| 06/03/2018 | TRY / R On 19-March-18 | 3.52 | C | Foreign Exchange Future | 0.00000 | 0.00008 | | | 0 |
| 06/03/2018 | TRY / R On 19-March-18 | 3.52 | P | Foreign Exchange Future | 0.42390 | 0.41258 | | | 0 |
| 06/03/2018 | TRY / R On 19-March-18 | 3.53 | C | Foreign Exchange Future | 0.00000 | 0.00007 | | | 0 |
| 06/03/2018 | TRY / R On 19-March-18 | 3.53 | P | Foreign Exchange Future | 0.43390 | 0.42257 | | | 0 |
| 06/03/2018 | TRY / R On 18-June-18 | | | Foreign Exchange Future | 3.05400 | 3.06590 | | | 6,380 |
| 06/03/2018 | TRY / R On 18-June-18 | 3.65 | C | Foreign Exchange Future | 0.00183 | 0.00221 | | | 0 |
| 06/03/2018 | TRY / R On 18-June-18 | 3.65 | P | Foreign Exchange Future | 0.59783 | 0.58631 | | | 0 |
| 06/03/2018 | TRY / R On 18-June-18 | 3.66 | C | Foreign Exchange Future | 0.00180 | 0.00216 | | | 0 |
| 06/03/2018 | TRY / R On 18-June-18 | 3.66 | P | Foreign Exchange Future | 0.60780 | 0.59626 | | | 0 |
| 06/03/2018 | TRY / R On 18-June-18 | 3.67 | C | Foreign Exchange Future | 0.00176 | 0.00211 | | | 0 |
| 06/03/2018 | TRY / R On 18-June-18 | 3.67 | P | Foreign Exchange Future | 0.61776 | 0.60621 | | | 0 |
| 06/03/2018 | TRY / R On 17-September-18 | | | Foreign Exchange Future | 3.01250 | 3.02180 | | | 0 |
| 06/03/2018 | TRY / R On 17-September-18 | 3.35 | C | Foreign Exchange Future | 0.02216 | 0.02473 | | | 0 |
| 06/03/2018 | TRY / R On 17-September-18 | 3.35 | P | Foreign Exchange Future | 0.35966 | 0.35293 | | | 0 |
| 06/03/2018 | TRY / R On 17-September-18 | 3.36 | C | Foreign Exchange Future | 0.02104 | 0.02357 | | | 0 |
| 06/03/2018 | TRY / R On 17-September-18 | 3.36 | P | Foreign Exchange Future | 0.36854 | 0.36177 | | | 0 |
| 06/03/2018 | TRY / R On 17-September-18 | 3.37 | C | Foreign Exchange Future | 0.01998 | 0.02246 | | | 0 |
| 06/03/2018 | TRY / R On 17-September-18 | 3.37 | P | Foreign Exchange Future | 0.37748 | 0.37066 | | | 0 |
| 06/03/2018 | TRY / R On 14-June-19 | | | Foreign Exchange Future | 2.97980 | 2.99270 | | | 0 |
| 06/03/2018 | TRY / R On 14-June-19 | 3.52 | C | Foreign Exchange Future | 0.04772 | 0.05084 | | | 0 |
| 06/03/2018 | TRY / R On 14-June-19 | 3.52 | P | Foreign Exchange Future | 0.58792 | 0.57814 | | | 0 |
| 06/03/2018 | TRY / R On 14-June-19 | 3.53 | C | Foreign Exchange Future | 0.04660 | 0.04966 | | | 0 |
| 06/03/2018 | TRY / R On 14-June-19 | 3.53 | P | Foreign Exchange Future | 0.59680 | 0.58696 | | | 0 |
| 06/03/2018 | TRY / R On 14-June-19 | 3.54 | C | Foreign Exchange Future | 0.04550 | 0.04852 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------------------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 06/03/2018 | TRY / R On 14-June-19 | 3.54 | P | Foreign Exchange Future | 0.60570 | 0.59582 | | | 0 |
| 06/03/2018 | ZMW / R On 19-March-18 | | | Foreign Exchange Future | 1.20450 | 1.21710 | | | 0 |
| 06/03/2018 | ZMW / R On 18-June-18 | | | Foreign Exchange Future | 1.18700 | 1.20000 | | | 0 |
| 06/03/2018 | ZMW / R On 17-September-18 | | | Foreign Exchange Future | 1.17040 | 1.18210 | | | 0 |
| 06/03/2018 | ZMW / R On 14-June-19 | | | Foreign Exchange Future | 1.21640 | 1.21640 | | | 0 |
| Futures Open Interest | | | | | | | | 1,906,100.00 | |
| Options Open Interest | | | | | | | | 4,433,678.00 | |
| Total | | | | | | | | 6,339,778.00 | |