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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 12/03/2018 TO: 12/03/2018

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 12/03/2018 | \$ / R On 15-March-18 | | | Any day expiry | 11.81930 | 11.82210 | | | 6,178 |
| 12/03/2018 | \$ / R On 15-March-18 | 14.33 | C | Any day expiry | 0.00002 | 0.00003 | | | 0 |
| 12/03/2018 | \$ / R On 15-March-18 | 14.33 | P | Any day expiry | 2.51072 | 2.50793 | | | 0 |
| 12/03/2018 | \$ / R On 19-March-18 | | | Foreign Exchange Future | 11.82680 | 11.82930 | | | 562,296 |
| 12/03/2018 | \$ / R On 19-March-18 | 11.45 | C | Foreign Exchange Future | 0.38198 | 0.39026 | | | 0 |
| 12/03/2018 | \$ / R On 19-March-18 | 11.45 | P | Foreign Exchange Future | 0.00518 | 0.01096 | | | 2,250 |
| 12/03/2018 | \$ / R On 19-March-18 | 11.50 | C | Foreign Exchange Future | 0.33459 | 0.34468 | | | 0 |
| 12/03/2018 | \$ / R On 19-March-18 | 11.50 | P | Foreign Exchange Future | 0.00779 | 0.01538 | | | 32,520 |
| 12/03/2018 | \$ / R On 19-March-18 | 11.60 | C | Foreign Exchange Future | 0.24379 | 0.25839 | | | 0 |
| 12/03/2018 | \$ / R On 19-March-18 | 11.60 | P | Foreign Exchange Future | 0.01699 | 0.02909 | | | 750 |
| 12/03/2018 | \$ / R On 19-March-18 | 11.67 | C | Foreign Exchange Future | 0.18516 | 0.20325 | | | 0 |
| 12/03/2018 | \$ / R On 19-March-18 | 11.67 | P | Foreign Exchange Future | 0.02836 | 0.04395 | | | 10,000 |
| 12/03/2018 | \$ / R On 19-March-18 | 11.68 | C | Foreign Exchange Future | 0.17723 | 0.19581 | | | 0 |
| 12/03/2018 | \$ / R On 19-March-18 | 11.68 | P | Foreign Exchange Future | 0.03043 | 0.04651 | | | 10,000 |
| 12/03/2018 | \$ / R On 19-March-18 | 11.72 | C | Foreign Exchange Future | 0.14688 | 0.16728 | | | 0 |

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|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 12/03/2018 | \$ / R On 19-March-18 | 11.72 | P | Foreign Exchange Future | 0.04008 | 0.05798 | | | 10,000 |
| 12/03/2018 | \$ / R On 19-March-18 | 11.80 | C | Foreign Exchange Future | 0.09381 | 0.11674 | | | 0 |
| 12/03/2018 | \$ / R On 19-March-18 | 11.80 | P | Foreign Exchange Future | 0.06701 | 0.08744 | | | 90,000 |
| 12/03/2018 | \$ / R On 19-March-18 | 11.85 | C | Foreign Exchange Future | 0.06672 | 0.09005 | | | 0 |
| 12/03/2018 | \$ / R On 19-March-18 | 11.85 | P | Foreign Exchange Future | 0.08992 | 0.11075 | | | 0 |
| 12/03/2018 | \$ / R On 22-March-18 | 11.87 | C | Any day expiry | 0.08291 | 0.10187 | | | 15,000 |
| 12/03/2018 | \$ / R On 22-March-18 | 11.87 | P | Any day expiry | 0.12061 | 0.13727 | | | 0 |
| 12/03/2018 | \$ / R On 19-March-18 | 11.98 | C | Foreign Exchange Future | 0.02986 | 0.04828 | | | 0 |
| 12/03/2018 | \$ / R On 19-March-18 | 11.98 | P | Foreign Exchange Future | 0.18306 | 0.19898 | | | 0 |
| 12/03/2018 | \$ / R On 19-March-18 | 11.99 | C | Foreign Exchange Future | 0.02801 | 0.04593 | | | 0 |
| 12/03/2018 | \$ / R On 19-March-18 | 11.99 | P | Foreign Exchange Future | 0.19121 | 0.20663 | | | 40,000 |
| 12/03/2018 | \$ / R On 19-March-18 | 12.00 | C | Foreign Exchange Future | 0.02626 | 0.04368 | | | 0 |
| 12/03/2018 | \$ / R On 19-March-18 | 12.00 | P | Foreign Exchange Future | 0.19946 | 0.21438 | | | 227,000 |
| 12/03/2018 | \$ / R On 19-March-18 | 12.13 | C | Foreign Exchange Future | 0.01126 | 0.02241 | | | 0 |
| 12/03/2018 | \$ / R On 19-March-18 | 12.13 | P | Foreign Exchange Future | 0.31446 | 0.32311 | | | 0 |
| 12/03/2018 | \$ / R On 19-March-18 | 12.20 | C | Foreign Exchange Future | 0.00713 | 0.01552 | | | 0 |
| 12/03/2018 | \$ / R On 19-March-18 | 12.20 | P | Foreign Exchange Future | 0.38033 | 0.38622 | | | 32,520 |
| 12/03/2018 | \$ / R On 19-March-18 | 12.25 | C | Foreign Exchange Future | 0.00516 | 0.01192 | | | 0 |
| 12/03/2018 | \$ / R On 19-March-18 | 12.25 | P | Foreign Exchange Future | 0.42836 | 0.43262 | | | 3,750 |
| 12/03/2018 | \$ / R On 19-March-18 | 12.36 | C | Foreign Exchange Future | 0.00257 | 0.00668 | | | 0 |
| 12/03/2018 | \$ / R On 19-March-18 | 12.36 | P | Foreign Exchange Future | 0.53577 | 0.53738 | | | 20,880 |
| 12/03/2018 | \$ / R On 19-March-18 | 12.40 | C | Foreign Exchange Future | 0.00201 | 0.00541 | | | 0 |
| 12/03/2018 | \$ / R On 19-March-18 | 12.40 | P | Foreign Exchange Future | 0.57521 | 0.57611 | | | 2,500 |
| 12/03/2018 | \$ / R On 19-March-18 | 12.47 | C | Foreign Exchange Future | 0.00129 | 0.00381 | | | 750 |
| 12/03/2018 | \$ / R On 19-March-18 | 12.47 | P | Foreign Exchange Future | 0.64449 | 0.64451 | | | 0 |
| 12/03/2018 | \$ / R On 19-March-18 | 12.50 | C | Foreign Exchange Future | 0.00105 | 0.00333 | | | 0 |
| 12/03/2018 | \$ / R On 19-March-18 | 12.50 | P | Foreign Exchange Future | 0.67425 | 0.67403 | | | 25,380 |
| 12/03/2018 | \$ / R On 19-March-18 | 12.55 | C | Foreign Exchange Future | 0.00074 | 0.00267 | | | 2,000 |
| 12/03/2018 | \$ / R On 19-March-18 | 12.55 | P | Foreign Exchange Future | 0.72394 | 0.72337 | | | 0 |
| 12/03/2018 | \$ / R On 19-March-18 | 12.57 | C | Foreign Exchange Future | 0.00064 | 0.00245 | | | 0 |
| 12/03/2018 | \$ / R On 19-March-18 | 12.57 | P | Foreign Exchange Future | 0.74384 | 0.74315 | | | 0 |
| 12/03/2018 | \$ / R On 19-March-18 | 12.70 | C | Foreign Exchange Future | 0.00027 | 0.00143 | | | 11,000 |
| 12/03/2018 | \$ / R On 19-March-18 | 12.70 | P | Foreign Exchange Future | 0.87347 | 0.87213 | | | 2,000 |
| 12/03/2018 | \$ / R On 19-March-18 | 12.75 | C | Foreign Exchange Future | 0.00019 | 0.00118 | | | 0 |
| 12/03/2018 | \$ / R On 19-March-18 | 12.75 | P | Foreign Exchange Future | 0.92339 | 0.92188 | | | 0 |
| 12/03/2018 | \$ / R On 19-March-18 | 12.82 | C | Foreign Exchange Future | 0.00012 | 0.00090 | | | 0 |
| 12/03/2018 | \$ / R On 19-March-18 | 12.82 | P | Foreign Exchange Future | 0.99332 | 0.99160 | | | 10,323 |
| 12/03/2018 | \$ / R On 19-March-18 | 12.94 | C | Foreign Exchange Future | 0.00006 | 0.00059 | | | 0 |
| 12/03/2018 | \$ / R On 19-March-18 | 12.94 | P | Foreign Exchange Future | 1.11326 | 1.11129 | | | 5,000 |
| 12/03/2018 | \$ / R On 19-March-18 | 12.95 | C | Foreign Exchange Future | 0.00005 | 0.00057 | | | 13,200 |

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| 12/03/2018 | \$ / R On 19-March-18 | 12.95 | P | Foreign Exchange Future | 1.12325 | 1.12127 | | | 0 |
| 12/03/2018 | \$ / R On 19-March-18 | 13.00 | C | Foreign Exchange Future | 0.00004 | 0.00048 | | | 41,000 |
| 12/03/2018 | \$ / R On 19-March-18 | 13.00 | P | Foreign Exchange Future | 1.17324 | 1.17118 | | | 80,146 |
| 12/03/2018 | \$ / R On 19-March-18 | 13.07 | C | Foreign Exchange Future | 0.00003 | 0.00038 | | | 0 |
| 12/03/2018 | \$ / R On 19-March-18 | 13.07 | P | Foreign Exchange Future | 1.24323 | 1.24108 | | | 0 |
| 12/03/2018 | \$ / R On 19-March-18 | 13.20 | C | Foreign Exchange Future | 0.00002 | 0.00024 | | | 1,000 |
| 12/03/2018 | \$ / R On 19-March-18 | 13.20 | P | Foreign Exchange Future | 1.37322 | 1.37094 | | | 373 |
| 12/03/2018 | \$ / R On 19-March-18 | 13.21 | C | Foreign Exchange Future | 0.00002 | 0.00023 | | | 0 |
| 12/03/2018 | \$ / R On 19-March-18 | 13.21 | P | Foreign Exchange Future | 1.38322 | 1.38093 | | | 0 |
| 12/03/2018 | \$ / R On 19-March-18 | 13.22 | C | Foreign Exchange Future | 0.00002 | 0.00022 | | | 0 |
| 12/03/2018 | \$ / R On 19-March-18 | 13.22 | P | Foreign Exchange Future | 1.39322 | 1.39092 | | | 15,000 |
| 12/03/2018 | \$ / R On 19-March-18 | 13.25 | C | Foreign Exchange Future | 0.00002 | 0.00020 | | | 0 |
| 12/03/2018 | \$ / R On 19-March-18 | 13.25 | P | Foreign Exchange Future | 1.42322 | 1.42090 | | | 2,478 |
| 12/03/2018 | \$ / R On 19-March-18 | 13.30 | C | Foreign Exchange Future | 0.00002 | 0.00017 | | | 0 |
| 12/03/2018 | \$ / R On 19-March-18 | 13.30 | P | Foreign Exchange Future | 1.47322 | 1.47087 | | | 0 |
| 12/03/2018 | \$ / R On 19-March-18 | 13.32 | C | Foreign Exchange Future | 0.00002 | 0.00016 | | | 0 |
| 12/03/2018 | \$ / R On 19-March-18 | 13.32 | P | Foreign Exchange Future | 1.49322 | 1.49086 | | | 7,500 |
| 12/03/2018 | \$ / R On 19-March-18 | 13.35 | C | Foreign Exchange Future | 0.00002 | 0.00014 | | | 2,000 |
| 12/03/2018 | \$ / R On 19-March-18 | 13.35 | P | Foreign Exchange Future | 1.52322 | 1.52084 | | | 0 |
| 12/03/2018 | \$ / R On 19-March-18 | 13.38 | C | Foreign Exchange Future | 0.00002 | 0.00013 | | | 0 |
| 12/03/2018 | \$ / R On 19-March-18 | 13.38 | P | Foreign Exchange Future | 1.55322 | 1.55083 | | | 2,500 |
| 12/03/2018 | \$ / R On 19-March-18 | 13.40 | C | Foreign Exchange Future | 0.00002 | 0.00012 | | | 0 |
| 12/03/2018 | \$ / R On 19-March-18 | 13.40 | P | Foreign Exchange Future | 1.57322 | 1.57082 | | | 7,500 |
| 12/03/2018 | \$ / R On 19-March-18 | 13.50 | C | Foreign Exchange Future | 0.00001 | 0.00009 | | | 35,000 |
| 12/03/2018 | \$ / R On 19-March-18 | 13.50 | P | Foreign Exchange Future | 1.67321 | 1.67079 | | | 17,750 |
| 12/03/2018 | \$ / R On 19-March-18 | 13.52 | C | Foreign Exchange Future | 0.00001 | 0.00008 | | | 0 |
| 12/03/2018 | \$ / R On 19-March-18 | 13.52 | P | Foreign Exchange Future | 1.69321 | 1.69078 | | | 0 |
| 12/03/2018 | \$ / R On 19-March-18 | 13.60 | C | Foreign Exchange Future | 0.00001 | 0.00006 | | | 0 |
| 12/03/2018 | \$ / R On 19-March-18 | 13.60 | P | Foreign Exchange Future | 1.77321 | 1.77076 | | | 98,694 |
| 12/03/2018 | \$ / R On 19-March-18 | 13.66 | C | Foreign Exchange Future | 0.00001 | 0.00005 | | | 10,000 |
| 12/03/2018 | \$ / R On 19-March-18 | 13.66 | P | Foreign Exchange Future | 1.83321 | 1.83075 | | | 0 |
| 12/03/2018 | \$ / R On 19-March-18 | 13.70 | C | Foreign Exchange Future | 0.00001 | 0.00005 | | | 25,150 |
| 12/03/2018 | \$ / R On 19-March-18 | 13.70 | P | Foreign Exchange Future | 1.87321 | 1.87075 | | | 0 |
| 12/03/2018 | \$ / R On 19-March-18 | 13.72 | C | Foreign Exchange Future | 0.00001 | 0.00005 | | | 0 |
| 12/03/2018 | \$ / R On 19-March-18 | 13.72 | P | Foreign Exchange Future | 1.89321 | 1.89075 | | | 0 |
| 12/03/2018 | \$ / R On 19-March-18 | 13.74 | C | Foreign Exchange Future | 0.00001 | 0.00004 | | | 0 |
| 12/03/2018 | \$ / R On 19-March-18 | 13.74 | P | Foreign Exchange Future | 1.91321 | 1.91074 | | | 20,880 |
| 12/03/2018 | \$ / R On 19-March-18 | 13.76 | C | Foreign Exchange Future | 0.00001 | 0.00004 | | | 4,000 |
| 12/03/2018 | \$ / R On 19-March-18 | 13.76 | P | Foreign Exchange Future | 1.93321 | 1.93074 | | | 0 |
| 12/03/2018 | \$ / R On 19-March-18 | 13.79 | C | Foreign Exchange Future | 0.00001 | 0.00004 | | | 2,000 |

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|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 12/03/2018 | \$ / R On 19-March-18 | 13.79 | P | Foreign Exchange Future | 1.96321 | 1.96074 | | | 0 |
| 12/03/2018 | \$ / R On 19-March-18 | 13.84 | C | Foreign Exchange Future | 0.00001 | 0.00003 | | | 0 |
| 12/03/2018 | \$ / R On 19-March-18 | 13.84 | P | Foreign Exchange Future | 2.01321 | 2.01073 | | | 1,000 |
| 12/03/2018 | \$ / R On 19-March-18 | 13.89 | C | Foreign Exchange Future | 0.00001 | 0.00003 | | | 0 |
| 12/03/2018 | \$ / R On 19-March-18 | 13.89 | P | Foreign Exchange Future | 2.06321 | 2.06073 | | | 0 |
| 12/03/2018 | \$ / R On 19-March-18 | 13.91 | C | Foreign Exchange Future | 0.00001 | 0.00003 | | | 0 |
| 12/03/2018 | \$ / R On 19-March-18 | 13.91 | P | Foreign Exchange Future | 2.08321 | 2.08073 | | | 7,000 |
| 12/03/2018 | \$ / R On 19-March-18 | 13.93 | C | Foreign Exchange Future | 0.00001 | 0.00003 | | | 100 |
| 12/03/2018 | \$ / R On 19-March-18 | 13.93 | P | Foreign Exchange Future | 2.10321 | 2.10073 | | | 10,323 |
| 12/03/2018 | \$ / R On 19-March-18 | 13.95 | C | Foreign Exchange Future | 0.00001 | 0.00003 | | | 0 |
| 12/03/2018 | \$ / R On 19-March-18 | 13.95 | P | Foreign Exchange Future | 2.12321 | 2.12073 | | | 1,000 |
| 12/03/2018 | \$ / R On 19-March-18 | 13.98 | C | Foreign Exchange Future | 0.00001 | 0.00002 | | | 0 |
| 12/03/2018 | \$ / R On 19-March-18 | 13.98 | P | Foreign Exchange Future | 2.15321 | 2.15072 | | | 200 |
| 12/03/2018 | \$ / R On 19-March-18 | 14.00 | C | Foreign Exchange Future | 0.00001 | 0.00002 | | | 10,000 |
| 12/03/2018 | \$ / R On 19-March-18 | 14.00 | P | Foreign Exchange Future | 2.17321 | 2.17072 | | | 0 |
| 12/03/2018 | \$ / R On 19-March-18 | 14.02 | C | Foreign Exchange Future | 0.00001 | 0.00002 | | | 55 |
| 12/03/2018 | \$ / R On 19-March-18 | 14.02 | P | Foreign Exchange Future | 2.19321 | 2.19072 | | | 0 |
| 12/03/2018 | \$ / R On 19-March-18 | 14.05 | C | Foreign Exchange Future | 0.00001 | 0.00002 | | | 0 |
| 12/03/2018 | \$ / R On 19-March-18 | 14.05 | P | Foreign Exchange Future | 2.22321 | 2.22072 | | | 500 |
| 12/03/2018 | \$ / R On 19-March-18 | 14.07 | C | Foreign Exchange Future | 0.00001 | 0.00002 | | | 100 |
| 12/03/2018 | \$ / R On 19-March-18 | 14.07 | P | Foreign Exchange Future | 2.24321 | 2.24072 | | | 0 |
| 12/03/2018 | \$ / R On 19-March-18 | 14.12 | C | Foreign Exchange Future | 0.00001 | 0.00002 | | | 4,951 |
| 12/03/2018 | \$ / R On 19-March-18 | 14.12 | P | Foreign Exchange Future | 2.29321 | 2.29072 | | | 0 |
| 12/03/2018 | \$ / R On 19-March-18 | 14.16 | C | Foreign Exchange Future | 0.00001 | 0.00002 | | | 0 |
| 12/03/2018 | \$ / R On 19-March-18 | 14.16 | P | Foreign Exchange Future | 2.33321 | 2.33072 | | | 750 |
| 12/03/2018 | \$ / R On 19-March-18 | 14.18 | C | Foreign Exchange Future | 0.00001 | 0.00002 | | | 0 |
| 12/03/2018 | \$ / R On 19-March-18 | 14.18 | P | Foreign Exchange Future | 2.35321 | 2.35072 | | | 41,000 |
| 12/03/2018 | \$ / R On 19-March-18 | 14.20 | C | Foreign Exchange Future | 0.00001 | 0.00001 | | | 73 |
| 12/03/2018 | \$ / R On 19-March-18 | 14.20 | P | Foreign Exchange Future | 2.37321 | 2.37071 | | | 0 |
| 12/03/2018 | \$ / R On 19-March-18 | 14.22 | C | Foreign Exchange Future | 0.00001 | 0.00002 | | | 0 |
| 12/03/2018 | \$ / R On 19-March-18 | 14.22 | P | Foreign Exchange Future | 2.39321 | 2.39072 | | | 2,000 |
| 12/03/2018 | \$ / R On 19-March-18 | 14.25 | C | Foreign Exchange Future | 0.00001 | 0.00002 | | | 0 |
| 12/03/2018 | \$ / R On 19-March-18 | 14.25 | P | Foreign Exchange Future | 2.42321 | 2.42072 | | | 0 |
| 12/03/2018 | \$ / R On 19-March-18 | 14.42 | C | Foreign Exchange Future | 0.00003 | 0.00004 | | | 0 |
| 12/03/2018 | \$ / R On 19-March-18 | 14.42 | P | Foreign Exchange Future | 2.59323 | 2.59074 | | | 0 |
| 12/03/2018 | \$ / R On 19-March-18 | 14.44 | C | Foreign Exchange Future | 0.00003 | 0.00004 | | | 10,000 |
| 12/03/2018 | \$ / R On 19-March-18 | 14.44 | P | Foreign Exchange Future | 2.61323 | 2.61074 | | | 0 |
| 12/03/2018 | \$ / R On 19-March-18 | 14.45 | C | Foreign Exchange Future | 0.00003 | 0.00004 | | | 17,000 |
| 12/03/2018 | \$ / R On 19-March-18 | 14.45 | P | Foreign Exchange Future | 2.62323 | 2.62074 | | | 0 |
| 12/03/2018 | \$ / R On 19-March-18 | 14.49 | C | Foreign Exchange Future | 0.00004 | 0.00005 | | | 0 |

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| 12/03/2018 | \$ / R On 19-March-18 | 14.49 | P | Foreign Exchange Future | 2.66324 | 2.66075 | | | 80,000 |
| 12/03/2018 | \$ / R On 19-March-18 | 14.50 | C | Foreign Exchange Future | 0.00004 | 0.00005 | | | 10,490 |
| 12/03/2018 | \$ / R On 19-March-18 | 14.50 | P | Foreign Exchange Future | 2.67324 | 2.67075 | | | 400 |
| 12/03/2018 | \$ / R On 19-March-18 | 14.52 | C | Foreign Exchange Future | 0.00004 | 0.00005 | | | 0 |
| 12/03/2018 | \$ / R On 19-March-18 | 14.52 | P | Foreign Exchange Future | 2.69324 | 2.69075 | | | 850 |
| 12/03/2018 | \$ / R On 19-March-18 | 14.54 | C | Foreign Exchange Future | 0.00004 | 0.00006 | | | 7,500 |
| 12/03/2018 | \$ / R On 19-March-18 | 14.54 | P | Foreign Exchange Future | 2.71324 | 2.71076 | | | 0 |
| 12/03/2018 | \$ / R On 19-March-18 | 14.57 | C | Foreign Exchange Future | 0.00005 | 0.00006 | | | 100 |
| 12/03/2018 | \$ / R On 19-March-18 | 14.57 | P | Foreign Exchange Future | 2.74325 | 2.74076 | | | 0 |
| 12/03/2018 | \$ / R On 19-March-18 | 14.60 | C | Foreign Exchange Future | 0.00005 | 0.00007 | | | 100 |
| 12/03/2018 | \$ / R On 19-March-18 | 14.60 | P | Foreign Exchange Future | 2.77325 | 2.77077 | | | 0 |
| 12/03/2018 | \$ / R On 19-March-18 | 14.68 | C | Foreign Exchange Future | 0.00007 | 0.00009 | | | 0 |
| 12/03/2018 | \$ / R On 19-March-18 | 14.68 | P | Foreign Exchange Future | 2.85327 | 2.85079 | | | 0 |
| 12/03/2018 | \$ / R On 19-March-18 | 14.75 | C | Foreign Exchange Future | 0.00008 | 0.00011 | | | 25,047 |
| 12/03/2018 | \$ / R On 19-March-18 | 14.75 | P | Foreign Exchange Future | 2.92328 | 2.92081 | | | 0 |
| 12/03/2018 | \$ / R On 19-March-18 | 14.79 | C | Foreign Exchange Future | 0.00009 | 0.00012 | | | 0 |
| 12/03/2018 | \$ / R On 19-March-18 | 14.79 | P | Foreign Exchange Future | 2.96329 | 2.96082 | | | 0 |
| 12/03/2018 | \$ / R On 19-March-18 | 14.86 | C | Foreign Exchange Future | 0.00011 | 0.00014 | | | 15,000 |
| 12/03/2018 | \$ / R On 19-March-18 | 14.86 | P | Foreign Exchange Future | 3.03331 | 3.03084 | | | 0 |
| 12/03/2018 | \$ / R On 19-March-18 | 14.90 | C | Foreign Exchange Future | 0.00013 | 0.00015 | | | 5,000 |
| 12/03/2018 | \$ / R On 19-March-18 | 14.90 | P | Foreign Exchange Future | 3.07333 | 3.07085 | | | 0 |
| 12/03/2018 | \$ / R On 19-March-18 | 14.91 | C | Foreign Exchange Future | 0.00013 | 0.00016 | | | 18,718 |
| 12/03/2018 | \$ / R On 19-March-18 | 14.91 | P | Foreign Exchange Future | 3.08333 | 3.08086 | | | 0 |
| 12/03/2018 | \$ / R On 19-March-18 | 14.95 | C | Foreign Exchange Future | 0.00014 | 0.00017 | | | 0 |
| 12/03/2018 | \$ / R On 19-March-18 | 14.95 | P | Foreign Exchange Future | 3.12334 | 3.12087 | | | 0 |
| 12/03/2018 | \$ / R On 19-March-18 | 15.00 | C | Foreign Exchange Future | 0.00016 | 0.00019 | | | 6,126 |
| 12/03/2018 | \$ / R On 19-March-18 | 15.00 | P | Foreign Exchange Future | 3.17336 | 3.17089 | | | 0 |
| 12/03/2018 | \$ / R On 19-March-18 | 15.11 | C | Foreign Exchange Future | 0.00021 | 0.00025 | | | 2,500 |
| 12/03/2018 | \$ / R On 19-March-18 | 15.11 | P | Foreign Exchange Future | 3.28341 | 3.28095 | | | 0 |
| 12/03/2018 | \$ / R On 19-March-18 | 15.26 | C | Foreign Exchange Future | 0.00028 | 0.00033 | | | 2,500 |
| 12/03/2018 | \$ / R On 19-March-18 | 15.26 | P | Foreign Exchange Future | 3.43348 | 3.43103 | | | 0 |
| 12/03/2018 | \$ / R On 19-March-18 | 15.46 | C | Foreign Exchange Future | 0.00031 | 0.00036 | | | 3,867 |
| 12/03/2018 | \$ / R On 19-March-18 | 15.46 | P | Foreign Exchange Future | 3.63351 | 3.63106 | | | 0 |
| 12/03/2018 | \$ / R On 19-March-18 | 15.50 | C | Foreign Exchange Future | 0.00027 | 0.00032 | | | 35,000 |
| 12/03/2018 | \$ / R On 19-March-18 | 15.50 | P | Foreign Exchange Future | 3.67347 | 3.67102 | | | 0 |
| 12/03/2018 | \$ / R On 19-March-18 | 15.57 | C | Foreign Exchange Future | 0.00023 | 0.00027 | | | 6,000 |
| 12/03/2018 | \$ / R On 19-March-18 | 15.57 | P | Foreign Exchange Future | 3.74343 | 3.74097 | | | 0 |
| 12/03/2018 | \$ / R On 19-March-18 | 15.69 | C | Foreign Exchange Future | 0.00016 | 0.00020 | | | 750 |
| 12/03/2018 | \$ / R On 19-March-18 | 15.69 | P | Foreign Exchange Future | 3.86336 | 3.86090 | | | 0 |
| 12/03/2018 | \$ / R On 19-March-18 | 15.75 | C | Foreign Exchange Future | 0.00014 | 0.00017 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 12/03/2018 | \$ / R On 19-March-18 | 15.75 | P | Foreign Exchange Future | 3.92334 | 3.92087 | | | 0 |
| 12/03/2018 | \$ / R On 19-March-18 | 16.00 | C | Foreign Exchange Future | 0.00007 | 0.00008 | | | 13,176 |
| 12/03/2018 | \$ / R On 19-March-18 | 16.00 | P | Foreign Exchange Future | 4.17327 | 4.17078 | | | 0 |
| 12/03/2018 | \$ / R On 19-March-18 | 16.16 | C | Foreign Exchange Future | 0.00004 | 0.00005 | | | 225,000 |
| 12/03/2018 | \$ / R On 19-March-18 | 16.16 | P | Foreign Exchange Future | 4.33324 | 4.33075 | | | 0 |
| 12/03/2018 | \$ / R On 19-March-18 | 16.39 | C | Foreign Exchange Future | 0.00002 | 0.00003 | | | 0 |
| 12/03/2018 | \$ / R On 19-March-18 | 16.39 | P | Foreign Exchange Future | 4.56322 | 4.56073 | | | 0 |
| 12/03/2018 | \$ / R On 19-March-18 | 17.49 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 12/03/2018 | \$ / R On 19-March-18 | 17.49 | P | Foreign Exchange Future | 5.66320 | 5.66070 | | | 0 |
| 12/03/2018 | \$ / R On 19-March-18 | 17.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 12/03/2018 | \$ / R On 19-March-18 | 17.50 | P | Foreign Exchange Future | 5.67320 | 5.67070 | | | 0 |
| 12/03/2018 | \$ / R On 19-March-18 | 17.51 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 12/03/2018 | \$ / R On 19-March-18 | 17.51 | P | Foreign Exchange Future | 5.68320 | 5.68070 | | | 0 |
| 12/03/2018 | \$ / R On 29-March-18 | | | Any day expiry | 11.84410 | 11.84670 | | | 1,745 |
| 12/03/2018 | \$ / R On 28-March-18 | 11.66 | C | Any day expiry | 0.24170 | 0.25149 | | | 50,000 |
| 12/03/2018 | \$ / R On 28-March-18 | 11.66 | P | Any day expiry | 0.05930 | 0.06659 | | | 0 |
| 12/03/2018 | \$ / R On 28-March-18 | 11.72 | C | Any day expiry | 0.20021 | 0.21192 | | | 0 |
| 12/03/2018 | \$ / R On 28-March-18 | 11.72 | P | Any day expiry | 0.07781 | 0.08702 | | | 0 |
| 12/03/2018 | \$ / R On 29-March-18 | 11.73 | C | Any day expiry | 0.19858 | 0.21038 | | | 0 |
| 12/03/2018 | \$ / R On 29-March-18 | 11.73 | P | Any day expiry | 0.08448 | 0.09368 | | | 252 |
| 12/03/2018 | \$ / R On 29-March-18 | 11.76 | C | Any day expiry | 0.17984 | 0.19254 | | | 0 |
| 12/03/2018 | \$ / R On 29-March-18 | 11.76 | P | Any day expiry | 0.09574 | 0.10584 | | | 546 |
| 12/03/2018 | \$ / R On 29-March-18 | 11.83 | C | Any day expiry | 0.14017 | 0.15475 | | | 252 |
| 12/03/2018 | \$ / R On 29-March-18 | 11.83 | P | Any day expiry | 0.12607 | 0.13805 | | | 0 |
| 12/03/2018 | \$ / R On 28-March-18 | 11.85 | C | Any day expiry | 0.12438 | 0.13970 | | | 50,000 |
| 12/03/2018 | \$ / R On 28-March-18 | 11.85 | P | Any day expiry | 0.13198 | 0.14480 | | | 0 |
| 12/03/2018 | \$ / R On 29-March-18 | 11.87 | C | Any day expiry | 0.12114 | 0.13616 | | | 546 |
| 12/03/2018 | \$ / R On 29-March-18 | 11.87 | P | Any day expiry | 0.14704 | 0.15946 | | | 0 |
| 12/03/2018 | \$ / R On 29-March-18 | 13.00 | C | Any day expiry | 0.00154 | 0.00249 | | | 4,000 |
| 12/03/2018 | \$ / R On 29-March-18 | 13.00 | P | Any day expiry | 1.15744 | 1.15579 | | | 0 |
| 12/03/2018 | \$ / R On 29-March-18 | 14.60 | C | Any day expiry | 0.00007 | 0.00011 | | | 0 |
| 12/03/2018 | \$ / R On 29-March-18 | 14.60 | P | Any day expiry | 2.75597 | 2.75341 | | | 0 |
| 12/03/2018 | \$ / R On 06-April-18 | | | Any day expiry | 11.85760 | 11.86050 | | | 20,000 |
| 12/03/2018 | \$ / R On 06-April-18 | 11.61 | C | Any day expiry | 0.30846 | 0.31761 | | | 120,000 |
| 12/03/2018 | \$ / R On 06-April-18 | 11.61 | P | Any day expiry | 0.06086 | 0.06711 | | | 0 |
| 12/03/2018 | \$ / R On 06-April-18 | 12.00 | C | Any day expiry | 0.10655 | 0.11929 | | | 100,000 |
| 12/03/2018 | \$ / R On 06-April-18 | 12.00 | P | Any day expiry | 0.24895 | 0.25879 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 12/03/2018 | \$ / R On 16-April-18 | | | Any day expiry | 11.87440 | 11.87740 | | | 54 |
| 12/03/2018 | \$ / R On 16-April-18 | 12.21 | C | Any day expiry | 0.08411 | 0.09431 | | | 0 |
| 12/03/2018 | \$ / R On 16-April-18 | 12.21 | P | Any day expiry | 0.41971 | 0.42691 | | | 0 |
| 12/03/2018 | \$ / R On 25-April-18 | | | Any day expiry | 11.88880 | 11.89210 | | | 0 |
| 12/03/2018 | \$ / R On 24-April-18 | 14.29 | C | Any day expiry | 0.00075 | 0.00103 | | | 0 |
| 12/03/2018 | \$ / R On 24-April-18 | 14.29 | P | Any day expiry | 2.40355 | 2.40053 | | | 0 |
| 12/03/2018 | \$ / R On 25-April-18 | 15.00 | C | Any day expiry | 0.00091 | 0.00115 | | | 0 |
| 12/03/2018 | \$ / R On 25-April-18 | 15.00 | P | Any day expiry | 3.11211 | 3.10905 | | | 1,000 |
| 12/03/2018 | \$ / R On 25-April-18 | 15.81 | C | Any day expiry | 0.00045 | 0.00056 | | | 2,000 |
| 12/03/2018 | \$ / R On 25-April-18 | 15.81 | P | Any day expiry | 3.92165 | 3.91846 | | | 0 |
| 12/03/2018 | \$ / R On 02-May-18 | | | Any day expiry | 11.89990 | 11.90350 | | | 0 |
| 12/03/2018 | \$ / R On 02-May-18 | 11.50 | C | Any day expiry | 0.47255 | 0.48396 | | | 0 |
| 12/03/2018 | \$ / R On 02-May-18 | 11.50 | P | Any day expiry | 0.07265 | 0.08046 | | | 2,000 |
| 12/03/2018 | \$ / R On 30-April-18 | 11.70 | C | Any day expiry | 0.33138 | 0.34438 | | | 0 |
| 12/03/2018 | \$ / R On 30-April-18 | 11.70 | P | Any day expiry | 0.13458 | 0.14418 | | | 400 |
| 12/03/2018 | \$ / R On 02-May-18 | 11.80 | C | Any day expiry | 0.28139 | 0.29497 | | | 2,000 |
| 12/03/2018 | \$ / R On 02-May-18 | 11.80 | P | Any day expiry | 0.18149 | 0.19147 | | | 0 |
| 12/03/2018 | \$ / R On 30-April-18 | 12.10 | C | Any day expiry | 0.15254 | 0.16486 | | | 400 |
| 12/03/2018 | \$ / R On 30-April-18 | 12.10 | P | Any day expiry | 0.35574 | 0.36466 | | | 0 |
| 12/03/2018 | \$ / R On 02-May-18 | 12.50 | C | Any day expiry | 0.07256 | 0.08113 | | | 2,000 |
| 12/03/2018 | \$ / R On 02-May-18 | 12.50 | P | Any day expiry | 0.67266 | 0.67763 | | | 0 |
| 12/03/2018 | \$ / R On 30-April-18 | 13.80 | C | Any day expiry | 0.00355 | 0.00454 | | | 0 |
| 12/03/2018 | \$ / R On 30-April-18 | 13.80 | P | Any day expiry | 1.90675 | 1.90434 | | | 1,000 |
| 12/03/2018 | \$ / R On 30-April-18 | 15.23 | C | Any day expiry | 0.00115 | 0.00141 | | | 500 |
| 12/03/2018 | \$ / R On 30-April-18 | 15.23 | P | Any day expiry | 3.33435 | 3.33121 | | | 0 |
| 12/03/2018 | \$ / R On 30-April-18 | 15.66 | C | Any day expiry | 0.00075 | 0.00092 | | | 500 |
| 12/03/2018 | \$ / R On 30-April-18 | 15.66 | P | Any day expiry | 3.76395 | 3.76072 | | | 0 |
| 12/03/2018 | \$ / R On 11-May-18 | | | Any day expiry | 11.91430 | 11.91820 | | | 70 |
| 12/03/2018 | \$ / R On 07-May-18 | 12.00 | C | Any day expiry | 0.20558 | 0.21901 | | | 100,000 |
| 12/03/2018 | \$ / R On 07-May-18 | 12.00 | P | Any day expiry | 0.29768 | 0.30741 | | | 0 |
| 12/03/2018 | \$ / R On 09-May-18 | 12.74 | C | Any day expiry | 0.05511 | 0.06202 | | | 0 |
| 12/03/2018 | \$ / R On 09-May-18 | 12.74 | P | Any day expiry | 0.88401 | 0.88712 | | | 1,880 |
| 12/03/2018 | \$ / R On 09-May-18 | 13.86 | C | Any day expiry | 0.00499 | 0.00621 | | | 0 |
| 12/03/2018 | \$ / R On 09-May-18 | 13.86 | P | Any day expiry | 1.95389 | 1.95131 | | | 1,880 |
| 12/03/2018 | \$ / R On 11-May-18 | 14.40 | C | Any day expiry | 0.00192 | 0.00246 | | | 0 |
| 12/03/2018 | \$ / R On 11-May-18 | 14.40 | P | Any day expiry | 2.48762 | 2.48426 | | | 0 |
| 12/03/2018 | \$ / R On 09-May-18 | 15.63 | C | Any day expiry | 0.00105 | 0.00129 | | | 1,880 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 12/03/2018 | \$ / R On 09-May-18 | 15.63 | P | Any day expiry | 3.71995 | 3.71639 | | | 0 |
| 12/03/2018 | \$ / R On 18-May-18 | | | Any day expiry | 11.92520 | 11.92940 | | | 0 |
| 12/03/2018 | \$ / R On 15-May-18 | 10.90 | C | Any day expiry | 1.03282 | 1.03742 | | | 0 |
| 12/03/2018 | \$ / R On 15-May-18 | 10.90 | P | Any day expiry | 0.01222 | 0.01282 | | | 1,000 |
| 12/03/2018 | \$ / R On 15-May-18 | 11.70 | C | Any day expiry | 0.37678 | 0.39059 | | | 0 |
| 12/03/2018 | \$ / R On 15-May-18 | 11.70 | P | Any day expiry | 0.15618 | 0.16599 | | | 1,000 |
| 12/03/2018 | \$ / R On 18-May-18 | 12.00 | C | Any day expiry | 0.23787 | 0.25223 | | | 0 |
| 12/03/2018 | \$ / R On 18-May-18 | 12.00 | P | Any day expiry | 0.31267 | 0.32283 | | | 51,000 |
| 12/03/2018 | \$ / R On 15-May-18 | 12.20 | C | Any day expiry | 0.16367 | 0.17636 | | | 1,000 |
| 12/03/2018 | \$ / R On 15-May-18 | 12.20 | P | Any day expiry | 0.44307 | 0.45176 | | | 0 |
| 12/03/2018 | \$ / R On 14-May-18 | 12.75 | C | Any day expiry | 0.06160 | 0.06906 | | | 0 |
| 12/03/2018 | \$ / R On 14-May-18 | 12.75 | P | Any day expiry | 0.89250 | 0.89606 | | | 11,000 |
| 12/03/2018 | \$ / R On 15-May-18 | 14.30 | C | Any day expiry | 0.00239 | 0.00306 | | | 0 |
| 12/03/2018 | \$ / R On 15-May-18 | 14.30 | P | Any day expiry | 2.38179 | 2.37846 | | | 0 |
| 12/03/2018 | \$ / R On 14-May-18 | 14.50 | C | Any day expiry | 0.00210 | 0.00267 | | | 0 |
| 12/03/2018 | \$ / R On 14-May-18 | 14.50 | P | Any day expiry | 2.58300 | 2.57967 | | | 11,000 |
| 12/03/2018 | \$ / R On 14-May-18 | 15.76 | C | Any day expiry | 0.00093 | 0.00115 | | | 11,000 |
| 12/03/2018 | \$ / R On 14-May-18 | 15.76 | P | Any day expiry | 3.84183 | 3.83815 | | | 0 |
| 12/03/2018 | \$ / R On 31-May-18 | | | Any day expiry | 11.94520 | 11.94990 | | | 181 |
| 12/03/2018 | \$ / R On 31-May-18 | 13.80 | C | Any day expiry | 0.01536 | 0.01900 | | | 0 |
| 12/03/2018 | \$ / R On 31-May-18 | 13.80 | P | Any day expiry | 1.87016 | 1.86910 | | | 1,000 |
| 12/03/2018 | \$ / R On 31-May-18 | 15.43 | C | Any day expiry | 0.00233 | 0.00262 | | | 500 |
| 12/03/2018 | \$ / R On 31-May-18 | 15.43 | P | Any day expiry | 3.48713 | 3.48272 | | | 0 |
| 12/03/2018 | \$ / R On 31-May-18 | 15.89 | C | Any day expiry | 0.00110 | 0.00122 | | | 500 |
| 12/03/2018 | \$ / R On 31-May-18 | 15.89 | P | Any day expiry | 3.94590 | 3.94132 | | | 0 |
| 12/03/2018 | \$ / R On 18-June-18 | | | Foreign Exchange Future | 11.97290 | 11.97830 | | | 572,108 |
| 12/03/2018 | \$ / R On 18-June-18 | 11.00 | C | Foreign Exchange Future | 0.99954 | 1.00953 | | | 0 |
| 12/03/2018 | \$ / R On 18-June-18 | 11.00 | P | Foreign Exchange Future | 0.02664 | 0.03123 | | | 60,750 |
| 12/03/2018 | \$ / R On 18-June-18 | 11.20 | C | Foreign Exchange Future | 0.82620 | 0.83767 | | | 0 |
| 12/03/2018 | \$ / R On 18-June-18 | 11.20 | P | Foreign Exchange Future | 0.05330 | 0.05937 | | | 2,550 |
| 12/03/2018 | \$ / R On 18-June-18 | 11.35 | C | Foreign Exchange Future | 0.70631 | 0.71859 | | | 10,000 |
| 12/03/2018 | \$ / R On 18-June-18 | 11.35 | P | Foreign Exchange Future | 0.08341 | 0.09029 | | | 0 |
| 12/03/2018 | \$ / R On 18-June-18 | 11.45 | C | Foreign Exchange Future | 0.63229 | 0.64520 | | | 10,000 |
| 12/03/2018 | \$ / R On 18-June-18 | 11.45 | P | Foreign Exchange Future | 0.10939 | 0.11690 | | | 0 |
| 12/03/2018 | \$ / R On 18-June-18 | 11.50 | C | Foreign Exchange Future | 0.59711 | 0.61060 | | | 0 |
| 12/03/2018 | \$ / R On 18-June-18 | 11.50 | P | Foreign Exchange Future | 0.12421 | 0.13230 | | | 66 |
| 12/03/2018 | \$ / R On 18-June-18 | 11.70 | C | Foreign Exchange Future | 0.46919 | 0.48476 | | | 60 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 12/03/2018 | \$ / R On 18-June-18 | 11.70 | P | Foreign Exchange Future | 0.19629 | 0.20646 | | | 0 |
| 12/03/2018 | \$ / R On 18-June-18 | 11.75 | C | Foreign Exchange Future | 0.44046 | 0.45648 | | | 0 |
| 12/03/2018 | \$ / R On 18-June-18 | 11.75 | P | Foreign Exchange Future | 0.21756 | 0.22818 | | | 60,000 |
| 12/03/2018 | \$ / R On 18-June-18 | 11.77 | C | Foreign Exchange Future | 0.42934 | 0.44553 | | | 0 |
| 12/03/2018 | \$ / R On 18-June-18 | 11.77 | P | Foreign Exchange Future | 0.22644 | 0.23723 | | | 76,000 |
| 12/03/2018 | \$ / R On 18-June-18 | 11.90 | C | Foreign Exchange Future | 0.36207 | 0.37917 | | | 0 |
| 12/03/2018 | \$ / R On 18-June-18 | 11.90 | P | Foreign Exchange Future | 0.28917 | 0.30087 | | | 7,000 |
| 12/03/2018 | \$ / R On 18-June-18 | 12.00 | C | Foreign Exchange Future | 0.31746 | 0.33372 | | | 3,000 |
| 12/03/2018 | \$ / R On 18-June-18 | 12.00 | P | Foreign Exchange Future | 0.34456 | 0.35542 | | | 35,050 |
| 12/03/2018 | \$ / R On 18-June-18 | 12.12 | C | Foreign Exchange Future | 0.27185 | 0.28783 | | | 0 |
| 12/03/2018 | \$ / R On 18-June-18 | 12.12 | P | Foreign Exchange Future | 0.41895 | 0.42953 | | | 372 |
| 12/03/2018 | \$ / R On 18-June-18 | 12.13 | C | Foreign Exchange Future | 0.26834 | 0.28429 | | | 500 |
| 12/03/2018 | \$ / R On 18-June-18 | 12.13 | P | Foreign Exchange Future | 0.42544 | 0.43599 | | | 0 |
| 12/03/2018 | \$ / R On 18-June-18 | 12.14 | C | Foreign Exchange Future | 0.26488 | 0.28079 | | | 8,000 |
| 12/03/2018 | \$ / R On 18-June-18 | 12.14 | P | Foreign Exchange Future | 0.43198 | 0.44249 | | | 155,500 |
| 12/03/2018 | \$ / R On 18-June-18 | 12.15 | C | Foreign Exchange Future | 0.26145 | 0.27733 | | | 0 |
| 12/03/2018 | \$ / R On 18-June-18 | 12.15 | P | Foreign Exchange Future | 0.43855 | 0.44903 | | | 500 |
| 12/03/2018 | \$ / R On 18-June-18 | 12.24 | C | Foreign Exchange Future | 0.23250 | 0.24800 | | | 500 |
| 12/03/2018 | \$ / R On 18-June-18 | 12.24 | P | Foreign Exchange Future | 0.49960 | 0.50970 | | | 0 |
| 12/03/2018 | \$ / R On 18-June-18 | 12.25 | C | Foreign Exchange Future | 0.22948 | 0.24493 | | | 0 |
| 12/03/2018 | \$ / R On 18-June-18 | 12.25 | P | Foreign Exchange Future | 0.50658 | 0.51663 | | | 2,415 |
| 12/03/2018 | \$ / R On 18-June-18 | 12.26 | C | Foreign Exchange Future | 0.22650 | 0.24190 | | | 0 |
| 12/03/2018 | \$ / R On 18-June-18 | 12.26 | P | Foreign Exchange Future | 0.51360 | 0.52360 | | | 0 |
| 12/03/2018 | \$ / R On 18-June-18 | 12.30 | C | Foreign Exchange Future | 0.21495 | 0.23015 | | | 0 |
| 12/03/2018 | \$ / R On 18-June-18 | 12.30 | P | Foreign Exchange Future | 0.54205 | 0.55185 | | | 24,500 |
| 12/03/2018 | \$ / R On 18-June-18 | 12.40 | C | Foreign Exchange Future | 0.18858 | 0.20321 | | | 0 |
| 12/03/2018 | \$ / R On 18-June-18 | 12.40 | P | Foreign Exchange Future | 0.61568 | 0.62491 | | | 12,603 |
| 12/03/2018 | \$ / R On 18-June-18 | 12.50 | C | Foreign Exchange Future | 0.16548 | 0.17946 | | | 2,550 |
| 12/03/2018 | \$ / R On 18-June-18 | 12.50 | P | Foreign Exchange Future | 0.69258 | 0.70116 | | | 114,600 |
| 12/03/2018 | \$ / R On 18-June-18 | 12.75 | C | Foreign Exchange Future | 0.11901 | 0.13103 | | | 0 |
| 12/03/2018 | \$ / R On 18-June-18 | 12.75 | P | Foreign Exchange Future | 0.89611 | 0.90273 | | | 66 |
| 12/03/2018 | \$ / R On 18-June-18 | 12.96 | C | Foreign Exchange Future | 0.09046 | 0.10054 | | | 0 |
| 12/03/2018 | \$ / R On 18-June-18 | 12.96 | P | Foreign Exchange Future | 1.07756 | 1.08224 | | | 2,700 |
| 12/03/2018 | \$ / R On 18-June-18 | 13.00 | C | Foreign Exchange Future | 0.08590 | 0.09563 | | | 15,500 |
| 12/03/2018 | \$ / R On 18-June-18 | 13.00 | P | Foreign Exchange Future | 1.11300 | 1.11733 | | | 21,728 |
| 12/03/2018 | \$ / R On 18-June-18 | 13.05 | C | Foreign Exchange Future | 0.08055 | 0.08985 | | | 0 |
| 12/03/2018 | \$ / R On 18-June-18 | 13.05 | P | Foreign Exchange Future | 1.15765 | 1.16155 | | | 1,250 |
| 12/03/2018 | \$ / R On 18-June-18 | 13.17 | C | Foreign Exchange Future | 0.06894 | 0.07746 | | | 0 |
| 12/03/2018 | \$ / R On 18-June-18 | 13.17 | P | Foreign Exchange Future | 1.26604 | 1.26916 | | | 965 |
| 12/03/2018 | \$ / R On 18-June-18 | 13.20 | C | Foreign Exchange Future | 0.06609 | 0.07466 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 12/03/2018 | \$ / R On 18-June-18 | 13.20 | P | Foreign Exchange Future | 1.29319 | 1.29636 | | | 372 |
| 12/03/2018 | \$ / R On 18-June-18 | 13.22 | C | Foreign Exchange Future | 0.06426 | 0.07267 | | | 0 |
| 12/03/2018 | \$ / R On 18-June-18 | 13.22 | P | Foreign Exchange Future | 1.31136 | 1.31437 | | | 0 |
| 12/03/2018 | \$ / R On 18-June-18 | 13.30 | C | Foreign Exchange Future | 0.05743 | 0.06522 | | | 0 |
| 12/03/2018 | \$ / R On 18-June-18 | 13.30 | P | Foreign Exchange Future | 1.38453 | 1.38692 | | | 25,500 |
| 12/03/2018 | \$ / R On 18-June-18 | 13.35 | C | Foreign Exchange Future | 0.05354 | 0.06096 | | | 60,000 |
| 12/03/2018 | \$ / R On 18-June-18 | 13.35 | P | Foreign Exchange Future | 1.43064 | 1.43266 | | | 0 |
| 12/03/2018 | \$ / R On 18-June-18 | 13.46 | C | Foreign Exchange Future | 0.04591 | 0.05255 | | | 0 |
| 12/03/2018 | \$ / R On 18-June-18 | 13.46 | P | Foreign Exchange Future | 1.53301 | 1.53425 | | | 5,183 |
| 12/03/2018 | \$ / R On 18-June-18 | 13.48 | C | Foreign Exchange Future | 0.04465 | 0.05115 | | | 0 |
| 12/03/2018 | \$ / R On 18-June-18 | 13.48 | P | Foreign Exchange Future | 1.55175 | 1.55285 | | | 7,420 |
| 12/03/2018 | \$ / R On 18-June-18 | 13.50 | C | Foreign Exchange Future | 0.04342 | 0.04979 | | | 0 |
| 12/03/2018 | \$ / R On 18-June-18 | 13.50 | P | Foreign Exchange Future | 1.57052 | 1.57149 | | | 114,600 |
| 12/03/2018 | \$ / R On 18-June-18 | 13.64 | C | Foreign Exchange Future | 0.03575 | 0.04127 | | | 0 |
| 12/03/2018 | \$ / R On 18-June-18 | 13.64 | P | Foreign Exchange Future | 1.70285 | 1.70297 | | | 70,530 |
| 12/03/2018 | \$ / R On 18-June-18 | 13.70 | C | Foreign Exchange Future | 0.03291 | 0.03809 | | | 0 |
| 12/03/2018 | \$ / R On 18-June-18 | 13.70 | P | Foreign Exchange Future | 1.76001 | 1.75979 | | | 0 |
| 12/03/2018 | \$ / R On 18-June-18 | 13.75 | C | Foreign Exchange Future | 0.03073 | 0.03563 | | | 0 |
| 12/03/2018 | \$ / R On 18-June-18 | 13.75 | P | Foreign Exchange Future | 1.80783 | 1.80733 | | | 2,415 |
| 12/03/2018 | \$ / R On 18-June-18 | 13.80 | C | Foreign Exchange Future | 0.02869 | 0.03334 | | | 0 |
| 12/03/2018 | \$ / R On 18-June-18 | 13.80 | P | Foreign Exchange Future | 1.85579 | 1.85504 | | | 500 |
| 12/03/2018 | \$ / R On 18-June-18 | 13.81 | C | Foreign Exchange Future | 0.02830 | 0.03290 | | | 0 |
| 12/03/2018 | \$ / R On 18-June-18 | 13.81 | P | Foreign Exchange Future | 1.86540 | 1.86460 | | | 40,000 |
| 12/03/2018 | \$ / R On 18-June-18 | 13.83 | C | Foreign Exchange Future | 0.02754 | 0.03204 | | | 0 |
| 12/03/2018 | \$ / R On 18-June-18 | 13.83 | P | Foreign Exchange Future | 1.88464 | 1.88374 | | | 300 |
| 12/03/2018 | \$ / R On 18-June-18 | 13.84 | C | Foreign Exchange Future | 0.02717 | 0.03162 | | | 0 |
| 12/03/2018 | \$ / R On 18-June-18 | 13.84 | P | Foreign Exchange Future | 1.89427 | 1.89332 | | | 500 |
| 12/03/2018 | \$ / R On 18-June-18 | 13.90 | C | Foreign Exchange Future | 0.02504 | 0.02921 | | | 0 |
| 12/03/2018 | \$ / R On 18-June-18 | 13.90 | P | Foreign Exchange Future | 1.95214 | 1.95091 | | | 1,000 |
| 12/03/2018 | \$ / R On 18-June-18 | 14.00 | C | Foreign Exchange Future | 0.02187 | 0.02562 | | | 0 |
| 12/03/2018 | \$ / R On 18-June-18 | 14.00 | P | Foreign Exchange Future | 2.04897 | 2.04732 | | | 500 |
| 12/03/2018 | \$ / R On 18-June-18 | 14.10 | C | Foreign Exchange Future | 0.01913 | 0.02249 | | | 0 |
| 12/03/2018 | \$ / R On 18-June-18 | 14.10 | P | Foreign Exchange Future | 2.14623 | 2.14419 | | | 7,028 |
| 12/03/2018 | \$ / R On 18-June-18 | 14.25 | C | Foreign Exchange Future | 0.01569 | 0.01853 | | | 0 |
| 12/03/2018 | \$ / R On 18-June-18 | 14.25 | P | Foreign Exchange Future | 2.29279 | 2.29023 | | | 2,000 |
| 12/03/2018 | \$ / R On 18-June-18 | 14.53 | C | Foreign Exchange Future | 0.01052 | 0.01267 | | | 7,600 |
| 12/03/2018 | \$ / R On 18-June-18 | 14.53 | P | Foreign Exchange Future | 2.56762 | 2.56437 | | | 0 |
| 12/03/2018 | \$ / R On 18-June-18 | 14.71 | C | Foreign Exchange Future | 0.00804 | 0.00975 | | | 50 |
| 12/03/2018 | \$ / R On 18-June-18 | 14.71 | P | Foreign Exchange Future | 2.74514 | 2.74145 | | | 0 |
| 12/03/2018 | \$ / R On 18-June-18 | 14.81 | C | Foreign Exchange Future | 0.00693 | 0.00843 | | | 500 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 12/03/2018 | \$ / R On 18-June-18 | 14.81 | P | Foreign Exchange Future | 2.84403 | 2.84013 | | | 0 |
| 12/03/2018 | \$ / R On 18-June-18 | 15.00 | C | Foreign Exchange Future | 0.00524 | 0.00640 | | | 0 |
| 12/03/2018 | \$ / R On 18-June-18 | 15.00 | P | Foreign Exchange Future | 3.03234 | 3.02810 | | | 0 |
| 12/03/2018 | \$ / R On 18-June-18 | 15.11 | C | Foreign Exchange Future | 0.00446 | 0.00546 | | | 760 |
| 12/03/2018 | \$ / R On 18-June-18 | 15.11 | P | Foreign Exchange Future | 3.14156 | 3.13716 | | | 0 |
| 12/03/2018 | \$ / R On 18-June-18 | 15.14 | C | Foreign Exchange Future | 0.00427 | 0.00523 | | | 2,700 |
| 12/03/2018 | \$ / R On 18-June-18 | 15.14 | P | Foreign Exchange Future | 3.17137 | 3.16693 | | | 0 |
| 12/03/2018 | \$ / R On 18-June-18 | 15.22 | C | Foreign Exchange Future | 0.00380 | 0.00467 | | | 372 |
| 12/03/2018 | \$ / R On 18-June-18 | 15.22 | P | Foreign Exchange Future | 3.25090 | 3.24637 | | | 0 |
| 12/03/2018 | \$ / R On 18-June-18 | 15.25 | C | Foreign Exchange Future | 0.00364 | 0.00447 | | | 0 |
| 12/03/2018 | \$ / R On 18-June-18 | 15.25 | P | Foreign Exchange Future | 3.28074 | 3.27617 | | | 0 |
| 12/03/2018 | \$ / R On 18-June-18 | 15.30 | C | Foreign Exchange Future | 0.00338 | 0.00416 | | | 24,500 |
| 12/03/2018 | \$ / R On 18-June-18 | 15.30 | P | Foreign Exchange Future | 3.33048 | 3.32586 | | | 0 |
| 12/03/2018 | \$ / R On 18-June-18 | 15.43 | C | Foreign Exchange Future | 0.00281 | 0.00346 | | | 15,000 |
| 12/03/2018 | \$ / R On 18-June-18 | 15.43 | P | Foreign Exchange Future | 3.45991 | 3.45516 | | | 0 |
| 12/03/2018 | \$ / R On 18-June-18 | 15.50 | C | Foreign Exchange Future | 0.00254 | 0.00313 | | | 114,600 |
| 12/03/2018 | \$ / R On 18-June-18 | 15.50 | P | Foreign Exchange Future | 3.52964 | 3.52483 | | | 0 |
| 12/03/2018 | \$ / R On 18-June-18 | 15.53 | C | Foreign Exchange Future | 0.00243 | 0.00300 | | | 965 |
| 12/03/2018 | \$ / R On 18-June-18 | 15.53 | P | Foreign Exchange Future | 3.55953 | 3.55470 | | | 0 |
| 12/03/2018 | \$ / R On 18-June-18 | 15.79 | C | Foreign Exchange Future | 0.00147 | 0.00190 | | | 40,000 |
| 12/03/2018 | \$ / R On 18-June-18 | 15.79 | P | Foreign Exchange Future | 3.81857 | 3.81360 | | | 0 |
| 12/03/2018 | \$ / R On 18-June-18 | 16.16 | C | Foreign Exchange Future | 0.00070 | 0.00093 | | | 5,183 |
| 12/03/2018 | \$ / R On 18-June-18 | 16.16 | P | Foreign Exchange Future | 4.18779 | 4.18263 | | | 0 |
| 12/03/2018 | \$ / R On 18-June-18 | 16.38 | C | Foreign Exchange Future | 0.00044 | 0.00060 | | | 750 |
| 12/03/2018 | \$ / R On 18-June-18 | 16.38 | P | Foreign Exchange Future | 4.40754 | 4.40230 | | | 0 |
| 12/03/2018 | \$ / R On 18-June-18 | 16.41 | C | Foreign Exchange Future | 0.00041 | 0.00056 | | | 300 |
| 12/03/2018 | \$ / R On 18-June-18 | 16.41 | P | Foreign Exchange Future | 4.43751 | 4.43226 | | | 0 |
| 12/03/2018 | \$ / R On 18-June-18 | 16.49 | C | Foreign Exchange Future | 0.00035 | 0.00048 | | | 7,420 |
| 12/03/2018 | \$ / R On 18-June-18 | 16.49 | P | Foreign Exchange Future | 4.51745 | 4.51218 | | | 0 |
| 12/03/2018 | \$ / R On 18-June-18 | 16.52 | C | Foreign Exchange Future | 0.00033 | 0.00045 | | | 66 |
| 12/03/2018 | \$ / R On 18-June-18 | 16.52 | P | Foreign Exchange Future | 4.54743 | 4.54215 | | | 0 |
| 12/03/2018 | \$ / R On 18-June-18 | 16.65 | C | Foreign Exchange Future | 0.00025 | 0.00034 | | | 500 |
| 12/03/2018 | \$ / R On 18-June-18 | 16.65 | P | Foreign Exchange Future | 4.67735 | 4.67204 | | | 0 |
| 12/03/2018 | \$ / R On 18-June-18 | 16.92 | C | Foreign Exchange Future | 0.00014 | 0.00020 | | | 2,415 |
| 12/03/2018 | \$ / R On 18-June-18 | 16.92 | P | Foreign Exchange Future | 4.94724 | 4.94190 | | | 0 |
| 12/03/2018 | \$ / R On 18-June-18 | 17.00 | C | Foreign Exchange Future | 0.00011 | 0.00017 | | | 3,500 |
| 12/03/2018 | \$ / R On 18-June-18 | 17.00 | P | Foreign Exchange Future | 5.02721 | 5.02187 | | | 0 |
| 12/03/2018 | \$ / R On 18-June-18 | 17.21 | C | Foreign Exchange Future | 0.00007 | 0.00011 | | | 500 |
| 12/03/2018 | \$ / R On 18-June-18 | 17.21 | P | Foreign Exchange Future | 5.23717 | 5.23181 | | | 0 |
| 12/03/2018 | \$ / R On 18-June-18 | 17.28 | C | Foreign Exchange Future | 0.00006 | 0.00009 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 12/03/2018 | \$ / R On 18-June-18 | 17.28 | P | Foreign Exchange Future | 5.30716 | 5.30179 | | | 0 |
| 12/03/2018 | \$ / R On 18-June-18 | 17.38 | C | Foreign Exchange Future | 0.00005 | 0.00007 | | | 7,028 |
| 12/03/2018 | \$ / R On 18-June-18 | 17.38 | P | Foreign Exchange Future | 5.40715 | 5.40177 | | | 0 |
| 12/03/2018 | \$ / R On 18-June-18 | 17.69 | C | Foreign Exchange Future | 0.00002 | 0.00004 | | | 0 |
| 12/03/2018 | \$ / R On 18-June-18 | 17.69 | P | Foreign Exchange Future | 5.71712 | 5.71174 | | | 0 |
| 12/03/2018 | \$ / R On 18-June-18 | 17.70 | C | Foreign Exchange Future | 0.00002 | 0.00004 | | | 0 |
| 12/03/2018 | \$ / R On 18-June-18 | 17.70 | P | Foreign Exchange Future | 5.72712 | 5.72174 | | | 0 |
| 12/03/2018 | \$ / R On 18-June-18 | 17.71 | C | Foreign Exchange Future | 0.00002 | 0.00004 | | | 0 |
| 12/03/2018 | \$ / R On 18-June-18 | 17.71 | P | Foreign Exchange Future | 5.73712 | 5.73174 | | | 0 |
| 12/03/2018 | \$ / R On 18-June-18 | 20.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 12/03/2018 | \$ / R On 18-June-18 | 20.55 | P | Foreign Exchange Future | 8.57710 | 8.57170 | | | 0 |
| 12/03/2018 | \$ / R On 29-June-18 | | | Any day expiry | 11.98980 | 11.99540 | | | 445 |
| 12/03/2018 | \$ / R On 29-June-18 | 13.80 | C | Any day expiry | 0.03816 | 0.04352 | | | 0 |
| 12/03/2018 | \$ / R On 29-June-18 | 13.80 | P | Any day expiry | 1.84836 | 1.84812 | | | 1,000 |
| 12/03/2018 | \$ / R On 29-June-18 | 15.62 | C | Any day expiry | 0.00268 | 0.00324 | | | 500 |
| 12/03/2018 | \$ / R On 29-June-18 | 15.62 | P | Any day expiry | 3.63288 | 3.62784 | | | 0 |
| 12/03/2018 | \$ / R On 29-June-18 | 16.10 | C | Any day expiry | 0.00107 | 0.00133 | | | 500 |
| 12/03/2018 | \$ / R On 29-June-18 | 16.10 | P | Any day expiry | 4.11127 | 4.10593 | | | 0 |
| 12/03/2018 | \$ / R On 06-July-18 | | | Any day expiry | 12.00060 | 12.00630 | | | 0 |
| 12/03/2018 | \$ / R On 06-July-18 | 12.07 | C | Any day expiry | 0.33653 | 0.35305 | | | 0 |
| 12/03/2018 | \$ / R On 06-July-18 | 12.07 | P | Any day expiry | 0.40593 | 0.41675 | | | 2,000 |
| 12/03/2018 | \$ / R On 06-July-18 | 13.60 | C | Any day expiry | 0.05593 | 0.06263 | | | 1,000 |
| 12/03/2018 | \$ / R On 06-July-18 | 13.60 | P | Any day expiry | 1.65533 | 1.65633 | | | 0 |
| 12/03/2018 | \$ / R On 06-July-18 | 13.73 | C | Any day expiry | 0.04788 | 0.05389 | | | 1,000 |
| 12/03/2018 | \$ / R On 06-July-18 | 13.73 | P | Any day expiry | 1.77728 | 1.77759 | | | 0 |
| 12/03/2018 | \$ / R On 02-July-18 | 13.98 | C | Any day expiry | 0.03236 | 0.03702 | | | 0 |
| 12/03/2018 | \$ / R On 02-July-18 | 13.98 | P | Any day expiry | 2.01786 | 2.01692 | | | 0 |
| 12/03/2018 | \$ / R On 20-July-18 | | | Any day expiry | 12.02230 | 12.02810 | | | 1,800 |
| 12/03/2018 | \$ / R On 20-July-18 | 13.80 | C | Any day expiry | 0.05676 | 0.06295 | | | 0 |
| 12/03/2018 | \$ / R On 20-July-18 | 13.80 | P | Any day expiry | 1.83446 | 1.83485 | | | 0 |
| 12/03/2018 | \$ / R On 25-July-18 | | | Any day expiry | 12.03000 | 12.03590 | | | 70 |
| 12/03/2018 | \$ / R On 24-July-18 | 14.19 | C | Any day expiry | 0.03987 | 0.04459 | | | 0 |
| 12/03/2018 | \$ / R On 24-July-18 | 14.19 | P | Any day expiry | 2.20147 | 2.20029 | | | 0 |
| 12/03/2018 | \$ / R On 25-July-18 | 14.29 | C | Any day expiry | 0.03673 | 0.04115 | | | 0 |
| 12/03/2018 | \$ / R On 25-July-18 | 14.29 | P | Any day expiry | 2.29673 | 2.29525 | | | 0 |
| 12/03/2018 | \$ / R On 24-July-18 | 14.45 | C | Any day expiry | 0.03060 | 0.03443 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 12/03/2018 | \$ / R On 24-July-18 | 14.45 | P | Any day expiry | 2.45220 | 2.45013 | | | 1,500 |
| 12/03/2018 | \$ / R On 24-July-18 | 15.72 | C | Any day expiry | 0.00366 | 0.00448 | | | 0 |
| 12/03/2018 | \$ / R On 24-July-18 | 15.72 | P | Any day expiry | 3.69526 | 3.69018 | | | 0 |
| 12/03/2018 | \$ / R On 24-July-18 | 15.94 | C | Any day expiry | 0.00249 | 0.00310 | | | 1,500 |
| 12/03/2018 | \$ / R On 24-July-18 | 15.94 | P | Any day expiry | 3.91409 | 3.90880 | | | 0 |
| 12/03/2018 | \$ / R On 31-July-18 | | | Any day expiry | 12.03920 | 12.04520 | | | 1,853 |
| 12/03/2018 | \$ / R On 31-July-18 | 13.80 | C | Any day expiry | 0.06677 | 0.07351 | | | 0 |
| 12/03/2018 | \$ / R On 31-July-18 | 13.80 | P | Any day expiry | 1.82757 | 1.82831 | | | 1,000 |
| 12/03/2018 | \$ / R On 31-July-18 | 15.82 | C | Any day expiry | 0.00343 | 0.00424 | | | 500 |
| 12/03/2018 | \$ / R On 31-July-18 | 15.82 | P | Any day expiry | 3.78423 | 3.77904 | | | 0 |
| 12/03/2018 | \$ / R On 31-July-18 | 16.32 | C | Any day expiry | 0.00142 | 0.00182 | | | 500 |
| 12/03/2018 | \$ / R On 31-July-18 | 16.32 | P | Any day expiry | 4.28222 | 4.27662 | | | 0 |
| 12/03/2018 | \$ / R On 07-August-18 | | | Any day expiry | 12.05000 | 12.05610 | | | 0 |
| 12/03/2018 | \$ / R On 07-August-18 | 12.32 | C | Any day expiry | 0.32102 | 0.33711 | | | 0 |
| 12/03/2018 | \$ / R On 07-August-18 | 12.32 | P | Any day expiry | 0.59102 | 0.60101 | | | 1,880 |
| 12/03/2018 | \$ / R On 07-August-18 | 13.86 | C | Any day expiry | 0.06925 | 0.07598 | | | 0 |
| 12/03/2018 | \$ / R On 07-August-18 | 13.86 | P | Any day expiry | 1.87925 | 1.87988 | | | 1,880 |
| 12/03/2018 | \$ / R On 07-August-18 | 16.18 | C | Any day expiry | 0.00258 | 0.00328 | | | 1,880 |
| 12/03/2018 | \$ / R On 07-August-18 | 16.18 | P | Any day expiry | 4.13258 | 4.12718 | | | 0 |
| 12/03/2018 | \$ / R On 13-August-18 | | | Any day expiry | 12.05930 | 12.06550 | | | 70 |
| 12/03/2018 | \$ / R On 13-August-18 | 14.62 | C | Any day expiry | 0.03499 | 0.03884 | | | 0 |
| 12/03/2018 | \$ / R On 13-August-18 | 14.62 | P | Any day expiry | 2.59569 | 2.59334 | | | 0 |
| 12/03/2018 | \$ / R On 31-August-18 | | | Any day expiry | 12.08710 | 12.09350 | | | 1,766 |
| 12/03/2018 | \$ / R On 31-August-18 | 13.80 | C | Any day expiry | 0.09777 | 0.10575 | | | 0 |
| 12/03/2018 | \$ / R On 31-August-18 | 13.80 | P | Any day expiry | 1.81067 | 1.81225 | | | 1,000 |
| 12/03/2018 | \$ / R On 31-August-18 | 16.05 | C | Any day expiry | 0.01152 | 0.01272 | | | 500 |
| 12/03/2018 | \$ / R On 31-August-18 | 16.05 | P | Any day expiry | 3.97442 | 3.96922 | | | 0 |
| 12/03/2018 | \$ / R On 31-August-18 | 16.57 | C | Any day expiry | 0.00591 | 0.00662 | | | 500 |
| 12/03/2018 | \$ / R On 31-August-18 | 16.57 | P | Any day expiry | 4.48881 | 4.48312 | | | 0 |
| 12/03/2018 | \$ / R On 17-September-18 | | | Foreign Exchange Future | 12.11320 | 12.11980 | | | 38,396 |
| 12/03/2018 | \$ / R On 17-September-18 | 11.00 | C | Foreign Exchange Future | 1.18677 | 1.20000 | | | 0 |
| 12/03/2018 | \$ / R On 17-September-18 | 11.00 | P | Foreign Exchange Future | 0.07357 | 0.08020 | | | 0 |
| 12/03/2018 | \$ / R On 17-September-18 | 11.50 | C | Foreign Exchange Future | 0.81138 | 0.82706 | | | 0 |
| 12/03/2018 | \$ / R On 17-September-18 | 11.50 | P | Foreign Exchange Future | 0.19818 | 0.20726 | | | 45,000 |
| 12/03/2018 | \$ / R On 17-September-18 | 11.60 | C | Foreign Exchange Future | 0.74828 | 0.76448 | | | 0 |
| 12/03/2018 | \$ / R On 17-September-18 | 11.60 | P | Foreign Exchange Future | 0.23508 | 0.24468 | | | 2,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 12/03/2018 | \$ / R On 17-September-18 | 11.70 | C | Foreign Exchange Future | 0.68899 | 0.70563 | | | 0 |
| 12/03/2018 | \$ / R On 17-September-18 | 11.70 | P | Foreign Exchange Future | 0.27579 | 0.28583 | | | 0 |
| 12/03/2018 | \$ / R On 17-September-18 | 11.75 | C | Foreign Exchange Future | 0.66076 | 0.67759 | | | 0 |
| 12/03/2018 | \$ / R On 17-September-18 | 11.75 | P | Foreign Exchange Future | 0.29756 | 0.30779 | | | 73,314 |
| 12/03/2018 | \$ / R On 17-September-18 | 11.85 | C | Foreign Exchange Future | 0.60711 | 0.62424 | | | 0 |
| 12/03/2018 | \$ / R On 17-September-18 | 11.85 | P | Foreign Exchange Future | 0.34391 | 0.35444 | | | 48,200 |
| 12/03/2018 | \$ / R On 17-September-18 | 12.00 | C | Foreign Exchange Future | 0.53348 | 0.55088 | | | 0 |
| 12/03/2018 | \$ / R On 17-September-18 | 12.00 | P | Foreign Exchange Future | 0.42028 | 0.43108 | | | 13,250 |
| 12/03/2018 | \$ / R On 17-September-18 | 12.50 | C | Foreign Exchange Future | 0.34707 | 0.36316 | | | 0 |
| 12/03/2018 | \$ / R On 17-September-18 | 12.50 | P | Foreign Exchange Future | 0.73387 | 0.74335 | | | 0 |
| 12/03/2018 | \$ / R On 17-September-18 | 12.61 | C | Foreign Exchange Future | 0.31593 | 0.33149 | | | 0 |
| 12/03/2018 | \$ / R On 17-September-18 | 12.61 | P | Foreign Exchange Future | 0.81273 | 0.82169 | | | 5,300 |
| 12/03/2018 | \$ / R On 17-September-18 | 12.65 | C | Foreign Exchange Future | 0.30535 | 0.32070 | | | 0 |
| 12/03/2018 | \$ / R On 17-September-18 | 12.65 | P | Foreign Exchange Future | 0.84215 | 0.85090 | | | 1,550 |
| 12/03/2018 | \$ / R On 17-September-18 | 12.85 | C | Foreign Exchange Future | 0.25790 | 0.27208 | | | 0 |
| 12/03/2018 | \$ / R On 17-September-18 | 12.85 | P | Foreign Exchange Future | 0.99470 | 1.00228 | | | 750 |
| 12/03/2018 | \$ / R On 17-September-18 | 12.96 | C | Foreign Exchange Future | 0.23527 | 0.24878 | | | 0 |
| 12/03/2018 | \$ / R On 17-September-18 | 12.96 | P | Foreign Exchange Future | 1.08207 | 1.08898 | | | 0 |
| 12/03/2018 | \$ / R On 17-September-18 | 13.25 | C | Foreign Exchange Future | 0.18550 | 0.19724 | | | 0 |
| 12/03/2018 | \$ / R On 17-September-18 | 13.25 | P | Foreign Exchange Future | 1.32230 | 1.32744 | | | 73,314 |
| 12/03/2018 | \$ / R On 17-September-18 | 13.30 | C | Foreign Exchange Future | 0.17819 | 0.18962 | | | 1,500 |
| 12/03/2018 | \$ / R On 17-September-18 | 13.30 | P | Foreign Exchange Future | 1.36499 | 1.36982 | | | 0 |
| 12/03/2018 | \$ / R On 17-September-18 | 13.36 | C | Foreign Exchange Future | 0.16906 | 0.18014 | | | 0 |
| 12/03/2018 | \$ / R On 17-September-18 | 13.36 | P | Foreign Exchange Future | 1.41586 | 1.42034 | | | 0 |
| 12/03/2018 | \$ / R On 17-September-18 | 13.65 | C | Foreign Exchange Future | 0.13135 | 0.14080 | | | 1,464 |
| 12/03/2018 | \$ / R On 17-September-18 | 13.65 | P | Foreign Exchange Future | 1.66815 | 1.67100 | | | 0 |
| 12/03/2018 | \$ / R On 17-September-18 | 13.73 | C | Foreign Exchange Future | 0.12261 | 0.13163 | | | 0 |
| 12/03/2018 | \$ / R On 17-September-18 | 13.73 | P | Foreign Exchange Future | 1.73940 | 1.74183 | | | 0 |
| 12/03/2018 | \$ / R On 17-September-18 | 14.85 | C | Foreign Exchange Future | 0.04898 | 0.05340 | | | 0 |
| 12/03/2018 | \$ / R On 17-September-18 | 14.85 | P | Foreign Exchange Future | 2.78578 | 2.78360 | | | 0 |
| 12/03/2018 | \$ / R On 17-September-18 | 14.86 | C | Foreign Exchange Future | 0.04860 | 0.05300 | | | 0 |
| 12/03/2018 | \$ / R On 17-September-18 | 14.86 | P | Foreign Exchange Future | 2.79540 | 2.79320 | | | 0 |
| 12/03/2018 | \$ / R On 17-September-18 | 14.87 | C | Foreign Exchange Future | 0.04823 | 0.05259 | | | 0 |
| 12/03/2018 | \$ / R On 17-September-18 | 14.87 | P | Foreign Exchange Future | 2.80503 | 2.80279 | | | 0 |
| 12/03/2018 | \$ / R On 17-September-18 | 15.14 | C | Foreign Exchange Future | 0.03929 | 0.04291 | | | 0 |
| 12/03/2018 | \$ / R On 17-September-18 | 15.14 | P | Foreign Exchange Future | 3.06609 | 3.06311 | | | 0 |
| 12/03/2018 | \$ / R On 17-September-18 | 15.97 | C | Foreign Exchange Future | 0.01989 | 0.02187 | | | 5,300 |
| 12/03/2018 | \$ / R On 17-September-18 | 15.97 | P | Foreign Exchange Future | 3.87669 | 3.87207 | | | 0 |
| 12/03/2018 | \$ / R On 17-September-18 | 16.04 | C | Foreign Exchange Future | 0.01838 | 0.02025 | | | 1,550 |
| 12/03/2018 | \$ / R On 17-September-18 | 16.04 | P | Foreign Exchange Future | 3.94518 | 3.94045 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 12/03/2018 | \$ / R On 17-September-18 | 16.08 | C | Foreign Exchange Future | 0.01757 | 0.01938 | | | 0 |
| 12/03/2018 | \$ / R On 17-September-18 | 16.08 | P | Foreign Exchange Future | 3.98437 | 3.97958 | | | 0 |
| 12/03/2018 | \$ / R On 17-September-18 | 16.14 | C | Foreign Exchange Future | 0.01641 | 0.01813 | | | 750 |
| 12/03/2018 | \$ / R On 17-September-18 | 16.14 | P | Foreign Exchange Future | 4.04321 | 4.03833 | | | 0 |
| 12/03/2018 | \$ / R On 17-September-18 | 16.29 | C | Foreign Exchange Future | 0.01383 | 0.01534 | | | 73,314 |
| 12/03/2018 | \$ / R On 17-September-18 | 16.29 | P | Foreign Exchange Future | 4.19063 | 4.18554 | | | 0 |
| 12/03/2018 | \$ / R On 17-September-18 | 17.02 | C | Foreign Exchange Future | 0.00585 | 0.00663 | | | 0 |
| 12/03/2018 | \$ / R On 17-September-18 | 17.02 | P | Foreign Exchange Future | 4.91265 | 4.90683 | | | 0 |
| 12/03/2018 | \$ / R On 28-September-18 | | | Any day expiry | 12.12980 | 12.13640 | | | 1,295 |
| 12/03/2018 | \$ / R On 28-September-18 | 13.80 | C | Any day expiry | 0.12859 | 0.13746 | | | 0 |
| 12/03/2018 | \$ / R On 28-September-18 | 13.80 | P | Any day expiry | 1.79879 | 1.80106 | | | 1,000 |
| 12/03/2018 | \$ / R On 28-September-18 | 16.25 | C | Any day expiry | 0.01841 | 0.02034 | | | 500 |
| 12/03/2018 | \$ / R On 28-September-18 | 16.25 | P | Any day expiry | 4.13861 | 4.13394 | | | 0 |
| 12/03/2018 | \$ / R On 28-September-18 | 16.80 | C | Any day expiry | 0.01005 | 0.01127 | | | 500 |
| 12/03/2018 | \$ / R On 28-September-18 | 16.80 | P | Any day expiry | 4.68025 | 4.67487 | | | 0 |
| 12/03/2018 | \$ / R On 25-October-18 | | | Any day expiry | 12.17040 | 12.17730 | | | 70 |
| 12/03/2018 | \$ / R On 25-October-18 | 14.49 | C | Any day expiry | 0.09661 | 0.10300 | | | 0 |
| 12/03/2018 | \$ / R On 25-October-18 | 14.49 | P | Any day expiry | 2.41621 | 2.41570 | | | 0 |
| 12/03/2018 | \$ / R On 31-October-18 | | | Any day expiry | 12.17940 | 12.18640 | | | 430 |
| 12/03/2018 | \$ / R On 31-October-18 | 13.80 | C | Any day expiry | 0.16771 | 0.17722 | | | 0 |
| 12/03/2018 | \$ / R On 31-October-18 | 13.80 | P | Any day expiry | 1.78831 | 1.79082 | | | 1,000 |
| 12/03/2018 | \$ / R On 29-October-18 | 15.06 | C | Any day expiry | 0.06935 | 0.07444 | | | 0 |
| 12/03/2018 | \$ / R On 29-October-18 | 15.06 | P | Any day expiry | 2.95295 | 2.95104 | | | 0 |
| 12/03/2018 | \$ / R On 31-October-18 | 16.47 | C | Any day expiry | 0.02600 | 0.02848 | | | 500 |
| 12/03/2018 | \$ / R On 31-October-18 | 16.47 | P | Any day expiry | 4.31660 | 4.31208 | | | 0 |
| 12/03/2018 | \$ / R On 31-October-18 | 17.02 | C | Any day expiry | 0.01528 | 0.01695 | | | 500 |
| 12/03/2018 | \$ / R On 31-October-18 | 17.02 | P | Any day expiry | 4.85588 | 4.85055 | | | 0 |
| 12/03/2018 | \$ / R On 05-November-18 | | | Any day expiry | 12.18690 | 12.19400 | | | 0 |
| 12/03/2018 | \$ / R On 05-November-18 | 11.90 | C | Any day expiry | 0.68791 | 0.70393 | | | 0 |
| 12/03/2018 | \$ / R On 05-November-18 | 11.90 | P | Any day expiry | 0.40101 | 0.40993 | | | 1,880 |
| 12/03/2018 | \$ / R On 05-November-18 | 13.86 | C | Any day expiry | 0.16603 | 0.17533 | | | 0 |
| 12/03/2018 | \$ / R On 05-November-18 | 13.86 | P | Any day expiry | 1.83913 | 1.84133 | | | 1,880 |
| 12/03/2018 | \$ / R On 05-November-18 | 16.81 | C | Any day expiry | 0.02019 | 0.02219 | | | 1,880 |
| 12/03/2018 | \$ / R On 05-November-18 | 16.81 | P | Any day expiry | 4.64329 | 4.63819 | | | 0 |
| 12/03/2018 | \$ / R On 16-November-18 | | | Any day expiry | 12.20350 | 12.21070 | | | 0 |
| 12/03/2018 | \$ / R On 16-November-18 | 10.83 | C | Any day expiry | 1.45272 | 1.46359 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 12/03/2018 | \$ / R On 16-November-18 | 10.83 | P | Any day expiry | 0.07922 | 0.08289 | | | 51,000 |
| 12/03/2018 | \$ / R On 16-November-18 | 11.67 | C | Any day expiry | 0.83620 | 0.85142 | | | 0 |
| 12/03/2018 | \$ / R On 16-November-18 | 11.67 | P | Any day expiry | 0.30270 | 0.31072 | | | 51,000 |
| 12/03/2018 | \$ / R On 16-November-18 | 13.22 | C | Any day expiry | 0.28111 | 0.29350 | | | 51,000 |
| 12/03/2018 | \$ / R On 16-November-18 | 13.22 | P | Any day expiry | 1.29761 | 1.30280 | | | 0 |
| 12/03/2018 | \$ / R On 13-November-18 | 14.86 | C | Any day expiry | 0.08994 | 0.09579 | | | 0 |
| 12/03/2018 | \$ / R On 13-November-18 | 14.86 | P | Any day expiry | 2.75094 | 2.74969 | | | 0 |
| 12/03/2018 | \$ / R On 30-November-18 | | | Any day expiry | 12.22450 | 12.23190 | | | 0 |
| 12/03/2018 | \$ / R On 30-November-18 | 13.80 | C | Any day expiry | 0.20413 | 0.21499 | | | 0 |
| 12/03/2018 | \$ / R On 30-November-18 | 13.80 | P | Any day expiry | 1.77963 | 1.78309 | | | 1,000 |
| 12/03/2018 | \$ / R On 30-November-18 | 16.70 | C | Any day expiry | 0.03126 | 0.03452 | | | 500 |
| 12/03/2018 | \$ / R On 30-November-18 | 16.70 | P | Any day expiry | 4.50676 | 4.50262 | | | 0 |
| 12/03/2018 | \$ / R On 30-November-18 | 17.31 | C | Any day expiry | 0.01823 | 0.02043 | | | 500 |
| 12/03/2018 | \$ / R On 30-November-18 | 17.31 | P | Any day expiry | 5.10373 | 5.09853 | | | 0 |
| 12/03/2018 | \$ / R On 14-December-18 | | | Foreign Exchange Future | 12.24560 | 12.25300 | | | 18,500 |
| 12/03/2018 | \$ / R On 14-December-18 | 11.64 | C | Foreign Exchange Future | 0.91090 | 0.92584 | | | 0 |
| 12/03/2018 | \$ / R On 14-December-18 | 11.64 | P | Foreign Exchange Future | 0.30530 | 0.31284 | | | 2,764 |
| 12/03/2018 | \$ / R On 14-December-18 | 12.50 | C | Foreign Exchange Future | 0.51487 | 0.53031 | | | 150 |
| 12/03/2018 | \$ / R On 14-December-18 | 12.50 | P | Foreign Exchange Future | 0.76927 | 0.77731 | | | 0 |
| 12/03/2018 | \$ / R On 14-December-18 | 12.96 | C | Foreign Exchange Future | 0.38043 | 0.39438 | | | 0 |
| 12/03/2018 | \$ / R On 14-December-18 | 12.96 | P | Foreign Exchange Future | 1.09483 | 1.10138 | | | 23,443 |
| 12/03/2018 | \$ / R On 14-December-18 | 13.00 | C | Foreign Exchange Future | 0.37081 | 0.38460 | | | 2,000 |
| 12/03/2018 | \$ / R On 14-December-18 | 13.00 | P | Foreign Exchange Future | 1.12521 | 1.13160 | | | 0 |
| 12/03/2018 | \$ / R On 14-December-18 | 13.20 | C | Foreign Exchange Future | 0.32669 | 0.33964 | | | 5,000 |
| 12/03/2018 | \$ / R On 14-December-18 | 13.20 | P | Foreign Exchange Future | 1.28109 | 1.28664 | | | 0 |
| 12/03/2018 | \$ / R On 11-December-18 | 13.65 | C | Any day expiry | 0.24136 | 0.25227 | | | 0 |
| 12/03/2018 | \$ / R On 11-December-18 | 13.65 | P | Any day expiry | 1.65026 | 1.65377 | | | 20,000 |
| 12/03/2018 | \$ / R On 14-December-18 | 13.80 | C | Foreign Exchange Future | 0.22219 | 0.23257 | | | 2,764 |
| 12/03/2018 | \$ / R On 14-December-18 | 13.80 | P | Foreign Exchange Future | 1.77659 | 1.77957 | | | 0 |
| 12/03/2018 | \$ / R On 14-December-18 | 14.89 | C | Foreign Exchange Future | 0.11275 | 0.11926 | | | 1,000 |
| 12/03/2018 | \$ / R On 14-December-18 | 14.89 | P | Foreign Exchange Future | 2.75715 | 2.75626 | | | 0 |
| 12/03/2018 | \$ / R On 14-December-18 | 15.07 | C | Foreign Exchange Future | 0.10282 | 0.10893 | | | 0 |
| 12/03/2018 | \$ / R On 14-December-18 | 15.07 | P | Foreign Exchange Future | 2.92722 | 2.92593 | | | 0 |
| 12/03/2018 | \$ / R On 14-December-18 | 15.08 | C | Foreign Exchange Future | 0.10230 | 0.10839 | | | 0 |
| 12/03/2018 | \$ / R On 14-December-18 | 15.08 | P | Foreign Exchange Future | 2.93670 | 2.93539 | | | 0 |
| 12/03/2018 | \$ / R On 14-December-18 | 15.09 | C | Foreign Exchange Future | 0.10179 | 0.10786 | | | 0 |
| 12/03/2018 | \$ / R On 14-December-18 | 15.09 | P | Foreign Exchange Future | 2.94619 | 2.94486 | | | 0 |
| 12/03/2018 | \$ / R On 11-December-18 | 15.69 | C | Any day expiry | 0.07433 | 0.07923 | | | 20,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 12/03/2018 | \$ / R On 11-December-18 | 15.69 | P | Any day expiry | 3.52323 | 3.52073 | | | 0 |
| 12/03/2018 | \$ / R On 14-December-18 | 15.95 | C | Foreign Exchange Future | 0.06838 | 0.07294 | | | 2,000 |
| 12/03/2018 | \$ / R On 14-December-18 | 15.95 | P | Foreign Exchange Future | 3.77278 | 3.76994 | | | 0 |
| 12/03/2018 | \$ / R On 14-December-18 | 17.24 | C | Foreign Exchange Future | 0.02359 | 0.02575 | | | 23,443 |
| 12/03/2018 | \$ / R On 14-December-18 | 17.24 | P | Foreign Exchange Future | 5.01799 | 5.01275 | | | 0 |
| 12/03/2018 | \$ / R On 31-December-18 | | | Any day expiry | 12.27080 | 12.27830 | | | 0 |
| 12/03/2018 | \$ / R On 31-December-18 | 13.80 | C | Any day expiry | 0.24254 | 0.25364 | | | 0 |
| 12/03/2018 | \$ / R On 31-December-18 | 13.80 | P | Any day expiry | 1.77174 | 1.77534 | | | 1,000 |
| 12/03/2018 | \$ / R On 31-December-18 | 16.93 | C | Any day expiry | 0.03645 | 0.03942 | | | 500 |
| 12/03/2018 | \$ / R On 31-December-18 | 16.93 | P | Any day expiry | 4.69565 | 4.69112 | | | 0 |
| 12/03/2018 | \$ / R On 31-December-18 | 17.58 | C | Any day expiry | 0.02145 | 0.02346 | | | 500 |
| 12/03/2018 | \$ / R On 31-December-18 | 17.58 | P | Any day expiry | 5.33065 | 5.32516 | | | 0 |
| 12/03/2018 | \$ / R On 13-February-19 | | | Any day expiry | 12.33620 | 12.34370 | | | 70 |
| 12/03/2018 | \$ / R On 13-February-19 | 15.10 | C | Any day expiry | 0.14886 | 0.15560 | | | 0 |
| 12/03/2018 | \$ / R On 13-February-19 | 15.10 | P | Any day expiry | 2.91266 | 2.91190 | | | 0 |
| 12/03/2018 | \$ / R On 18-March-19 | | | Foreign Exchange Future | 12.38540 | 12.39300 | | | 400 |
| 12/03/2018 | \$ / R On 18-March-19 | 11.80 | C | Foreign Exchange Future | 1.00144 | 1.01556 | | | 0 |
| 12/03/2018 | \$ / R On 18-March-19 | 11.80 | P | Foreign Exchange Future | 0.41604 | 0.42256 | | | 0 |
| 12/03/2018 | \$ / R On 18-March-19 | 14.05 | C | Foreign Exchange Future | 0.29798 | 0.30815 | | | 0 |
| 12/03/2018 | \$ / R On 18-March-19 | 14.05 | P | Foreign Exchange Future | 1.96258 | 1.96515 | | | 0 |
| 12/03/2018 | \$ / R On 18-March-19 | 15.31 | C | Foreign Exchange Future | 0.16128 | 0.16817 | | | 0 |
| 12/03/2018 | \$ / R On 18-March-19 | 15.31 | P | Foreign Exchange Future | 3.08588 | 3.08517 | | | 0 |
| 12/03/2018 | \$ / R On 18-March-19 | 15.32 | C | Foreign Exchange Future | 0.16061 | 0.16749 | | | 0 |
| 12/03/2018 | \$ / R On 18-March-19 | 15.32 | P | Foreign Exchange Future | 3.09521 | 3.09449 | | | 0 |
| 12/03/2018 | \$ / R On 18-March-19 | 15.33 | C | Foreign Exchange Future | 0.15996 | 0.16682 | | | 0 |
| 12/03/2018 | \$ / R On 18-March-19 | 15.33 | P | Foreign Exchange Future | 3.10456 | 3.10382 | | | 0 |
| 12/03/2018 | \$ / R On 14-June-19 | | | Foreign Exchange Future | 12.52130 | 12.52840 | | | 869 |
| 12/03/2018 | \$ / R On 14-June-19 | 14.36 | C | Foreign Exchange Future | 0.36168 | 0.37126 | | | 0 |
| 12/03/2018 | \$ / R On 14-June-19 | 14.36 | P | Foreign Exchange Future | 2.20038 | 2.20286 | | | 0 |
| 12/03/2018 | \$ / R On 14-June-19 | 14.37 | C | Foreign Exchange Future | 0.36011 | 0.36966 | | | 0 |
| 12/03/2018 | \$ / R On 14-June-19 | 14.37 | P | Foreign Exchange Future | 2.20881 | 2.21126 | | | 0 |
| 12/03/2018 | \$ / R On 14-June-19 | 14.38 | C | Foreign Exchange Future | 0.35854 | 0.36805 | | | 0 |
| 12/03/2018 | \$ / R On 14-June-19 | 14.38 | P | Foreign Exchange Future | 2.21724 | 2.21965 | | | 0 |
| 12/03/2018 | \$ / R On 13-December-19 | | | Foreign Exchange Future | 12.80240 | 12.80850 | | | 0 |
| 12/03/2018 | \$ / R On 13-December-19 | 15.80 | C | Foreign Exchange Future | 0.38194 | 0.38893 | | | 0 |
| 12/03/2018 | \$ / R On 13-December-19 | 15.80 | P | Foreign Exchange Future | 3.37954 | 3.38043 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 12/03/2018 | \$ / R On 13-December-19 | 15.81 | C | Foreign Exchange Future | 0.38105 | 0.38802 | | | 0 |
| 12/03/2018 | \$ / R On 13-December-19 | 15.81 | P | Foreign Exchange Future | 3.38865 | 3.38952 | | | 0 |
| 12/03/2018 | \$ / R On 13-December-19 | 15.82 | C | Foreign Exchange Future | 0.38016 | 0.38712 | | | 0 |
| 12/03/2018 | \$ / R On 13-December-19 | 15.82 | P | Foreign Exchange Future | 3.39776 | 3.39862 | | | 0 |
| 12/03/2018 | \$ / R On 13-December-19 | 20.00 | C | Foreign Exchange Future | 0.07711 | 0.07944 | | | 2,000 |
| 12/03/2018 | \$ / R On 13-December-19 | 20.00 | P | Foreign Exchange Future | 7.27471 | 7.27094 | | | 0 |
| 12/03/2018 | \$ / R On 12-June-20 | | | Foreign Exchange Future | 13.10500 | 13.10990 | | | 0 |
| 12/03/2018 | \$ / R On 12-June-20 | 15.16 | C | Foreign Exchange Future | 0.67450 | 0.68467 | | | 0 |
| 12/03/2018 | \$ / R On 12-June-20 | 15.16 | P | Foreign Exchange Future | 2.72950 | 2.73477 | | | 0 |
| 12/03/2018 | \$ / R On 12-June-20 | 15.17 | C | Foreign Exchange Future | 0.67268 | 0.68284 | | | 0 |
| 12/03/2018 | \$ / R On 12-June-20 | 15.17 | P | Foreign Exchange Future | 2.73768 | 2.74294 | | | 0 |
| 12/03/2018 | \$ / R On 12-June-20 | 15.18 | C | Foreign Exchange Future | 0.67086 | 0.68101 | | | 0 |
| 12/03/2018 | \$ / R On 12-June-20 | 15.18 | P | Foreign Exchange Future | 2.74586 | 2.75111 | | | 0 |
| 12/03/2018 | \$ / R On 28-July-20 | | | Any day expiry | 13.18740 | 13.19150 | | | 84,000 |
| 12/03/2018 | \$ / R On 28-July-20 | 15.37 | C | Any day expiry | 0.69779 | 0.70822 | | | 0 |
| 12/03/2018 | \$ / R On 28-July-20 | 15.37 | P | Any day expiry | 2.88039 | 2.88672 | | | 0 |
| 12/03/2018 | \$ / R On 14-September-20 | | | Foreign Exchange Future | 13.27330 | 13.27670 | | | 0 |
| 12/03/2018 | \$ / R On 14-September-20 | 15.34 | C | Foreign Exchange Future | 0.76695 | 0.77812 | | | 0 |
| 12/03/2018 | \$ / R On 14-September-20 | 15.34 | P | Foreign Exchange Future | 2.83365 | 2.84142 | | | 0 |
| 12/03/2018 | \$ / R On 14-September-20 | 15.35 | C | Foreign Exchange Future | 0.76504 | 0.77620 | | | 0 |
| 12/03/2018 | \$ / R On 14-September-20 | 15.35 | P | Foreign Exchange Future | 2.84174 | 2.84950 | | | 0 |
| 12/03/2018 | \$ / R On 14-September-20 | 15.36 | C | Foreign Exchange Future | 0.76314 | 0.77428 | | | 0 |
| 12/03/2018 | \$ / R On 14-September-20 | 15.36 | P | Foreign Exchange Future | 2.84984 | 2.85758 | | | 0 |
| 12/03/2018 | \$ / R MAXI On 19-March-18 | | | Foreign Exchange Future | 11.82680 | 11.82930 | | | 483 |
| 12/03/2018 | \$ / R MAXI On 19-March-18 | 13.71 | C | Foreign Exchange Future | 0.00001 | 0.00005 | | | 0 |
| 12/03/2018 | \$ / R MAXI On 19-March-18 | 13.71 | P | Foreign Exchange Future | 1.88321 | 1.88075 | | | 0 |
| 12/03/2018 | \$ / R MAXI On 19-March-18 | 13.72 | C | Foreign Exchange Future | 0.00001 | 0.00005 | | | 0 |
| 12/03/2018 | \$ / R MAXI On 19-March-18 | 13.72 | P | Foreign Exchange Future | 1.89321 | 1.89075 | | | 0 |
| 12/03/2018 | \$ / R MAXI On 19-March-18 | 13.73 | C | Foreign Exchange Future | 0.00001 | 0.00004 | | | 0 |
| 12/03/2018 | \$ / R MAXI On 19-March-18 | 13.73 | P | Foreign Exchange Future | 1.90321 | 1.90074 | | | 0 |
| 12/03/2018 | \$ / R MAXI On 18-June-18 | | | Foreign Exchange Future | 11.97290 | 11.97830 | | | 168 |
| 12/03/2018 | \$ / R MAXI On 18-June-18 | 13.92 | C | Foreign Exchange Future | 0.02437 | 0.02845 | | | 0 |
| 12/03/2018 | \$ / R MAXI On 18-June-18 | 13.92 | P | Foreign Exchange Future | 1.97147 | 1.97015 | | | 0 |
| 12/03/2018 | \$ / R MAXI On 18-June-18 | 13.93 | C | Foreign Exchange Future | 0.02404 | 0.02808 | | | 0 |
| 12/03/2018 | \$ / R MAXI On 18-June-18 | 13.93 | P | Foreign Exchange Future | 1.98114 | 1.97978 | | | 0 |
| 12/03/2018 | \$ / R MAXI On 18-June-18 | 13.94 | C | Foreign Exchange Future | 0.02372 | 0.02771 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 12/03/2018 | \$ / R MAXI On 18-June-18 | 13.94 | P | Foreign Exchange Future | 1.99082 | 1.98941 | | | 0 |
| 12/03/2018 | \$ / R MAXI On 17-September-18 | | | Foreign Exchange Future | 12.11320 | 12.11980 | | | 45 |
| 12/03/2018 | \$ / R MAXI On 17-September-18 | 14.00 | C | Foreign Exchange Future | 0.09744 | 0.10513 | | | 0 |
| 12/03/2018 | \$ / R MAXI On 17-September-18 | 14.00 | P | Foreign Exchange Future | 1.98424 | 1.98533 | | | 0 |
| 12/03/2018 | \$ / R MAXI On 17-September-18 | 14.01 | C | Foreign Exchange Future | 0.09663 | 0.10426 | | | 0 |
| 12/03/2018 | \$ / R MAXI On 17-September-18 | 14.01 | P | Foreign Exchange Future | 1.99343 | 1.99446 | | | 0 |
| 12/03/2018 | \$ / R MAXI On 17-September-18 | 14.02 | C | Foreign Exchange Future | 0.09582 | 0.10341 | | | 0 |
| 12/03/2018 | \$ / R MAXI On 17-September-18 | 14.02 | P | Foreign Exchange Future | 2.00262 | 2.00361 | | | 0 |
| 12/03/2018 | \$ / R MAXI On 14-December-18 | | | Foreign Exchange Future | 12.24560 | 12.25300 | | | 34 |
| 12/03/2018 | \$ / R MAXI On 14-December-18 | 15.19 | C | Foreign Exchange Future | 0.09685 | 0.10271 | | | 0 |
| 12/03/2018 | \$ / R MAXI On 14-December-18 | 15.19 | P | Foreign Exchange Future | 3.04125 | 3.03971 | | | 0 |
| 12/03/2018 | \$ / R MAXI On 14-December-18 | 15.20 | C | Foreign Exchange Future | 0.09637 | 0.10222 | | | 0 |
| 12/03/2018 | \$ / R MAXI On 14-December-18 | 15.20 | P | Foreign Exchange Future | 3.05077 | 3.04922 | | | 0 |
| 12/03/2018 | \$ / R MAXI On 14-December-18 | 15.21 | C | Foreign Exchange Future | 0.09590 | 0.10172 | | | 0 |
| 12/03/2018 | \$ / R MAXI On 14-December-18 | 15.21 | P | Foreign Exchange Future | 3.06030 | 3.05872 | | | 0 |
| 12/03/2018 | \$ / R MAXI On 14-June-19 | | | Foreign Exchange Future | 12.52130 | 12.52840 | | | 0 |
| 12/03/2018 | \$ / R MAXI On 14-June-19 | 14.36 | C | Foreign Exchange Future | 0.36168 | 0.37126 | | | 0 |
| 12/03/2018 | \$ / R MAXI On 14-June-19 | 14.36 | P | Foreign Exchange Future | 2.20038 | 2.20286 | | | 0 |
| 12/03/2018 | \$ / R MAXI On 14-June-19 | 14.37 | C | Foreign Exchange Future | 0.36011 | 0.36966 | | | 0 |
| 12/03/2018 | \$ / R MAXI On 14-June-19 | 14.37 | P | Foreign Exchange Future | 2.20881 | 2.21126 | | | 0 |
| 12/03/2018 | \$ / R MAXI On 14-June-19 | 14.38 | C | Foreign Exchange Future | 0.35854 | 0.36805 | | | 0 |
| 12/03/2018 | \$ / R MAXI On 14-June-19 | 14.38 | P | Foreign Exchange Future | 2.21724 | 2.21965 | | | 0 |
| 12/03/2018 | £ / R On 15-March-18 | | | Any day expiry | 16.42020 | 16.38440 | | | 38 |
| 12/03/2018 | £ / R On 15-March-18 | 19.05 | C | Any day expiry | 0.00007 | 0.00012 | | | 0 |
| 12/03/2018 | £ / R On 15-March-18 | 19.05 | P | Any day expiry | 2.62987 | 2.66572 | | | 0 |
| 12/03/2018 | £ / R On 19-March-18 | | | Foreign Exchange Future | 16.43250 | 16.39630 | | | 36,084 |
| 12/03/2018 | £ / R On 19-March-18 | 17.00 | C | Foreign Exchange Future | 0.05151 | 0.06211 | | | 0 |
| 12/03/2018 | £ / R On 19-March-18 | 17.00 | P | Foreign Exchange Future | 0.61901 | 0.66581 | | | 500 |
| 12/03/2018 | £ / R On 19-March-18 | 17.21 | C | Foreign Exchange Future | 0.02686 | 0.03551 | | | 0 |
| 12/03/2018 | £ / R On 19-March-18 | 17.21 | P | Foreign Exchange Future | 0.80436 | 0.84921 | | | 0 |
| 12/03/2018 | £ / R On 19-March-18 | 17.22 | C | Foreign Exchange Future | 0.02600 | 0.03469 | | | 0 |
| 12/03/2018 | £ / R On 19-March-18 | 17.22 | P | Foreign Exchange Future | 0.81350 | 0.85839 | | | 0 |
| 12/03/2018 | £ / R On 19-March-18 | 17.23 | C | Foreign Exchange Future | 0.02517 | 0.03390 | | | 0 |
| 12/03/2018 | £ / R On 19-March-18 | 17.23 | P | Foreign Exchange Future | 0.82267 | 0.86760 | | | 0 |
| 12/03/2018 | £ / R On 19-March-18 | 19.00 | C | Foreign Exchange Future | 0.00021 | 0.00073 | | | 1,500 |
| 12/03/2018 | £ / R On 19-March-18 | 19.00 | P | Foreign Exchange Future | 2.56771 | 2.60443 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 12/03/2018 | £ / R On 19-March-18 | 20.14 | C | Foreign Exchange Future | 0.00006 | 0.00017 | | | 500 |
| 12/03/2018 | £ / R On 19-March-18 | 20.14 | P | Foreign Exchange Future | 3.70756 | 3.74387 | | | 0 |
| 12/03/2018 | £ / R On 30-April-18 | | | Any day expiry | 16.56630 | 16.53110 | | | 9 |
| 12/03/2018 | £ / R On 30-April-18 | 17.23 | C | Any day expiry | 0.25212 | 0.25567 | | | 0 |
| 12/03/2018 | £ / R On 30-April-18 | 17.23 | P | Any day expiry | 0.91582 | 0.95457 | | | 0 |
| 12/03/2018 | £ / R On 18-June-18 | | | Foreign Exchange Future | 16.70390 | 16.67130 | | | 172,357 |
| 12/03/2018 | £ / R On 18-June-18 | 0.20 | C | Foreign Exchange Future | 16.50390 | 16.47130 | | | 0 |
| 12/03/2018 | £ / R On 18-June-18 | 0.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 12/03/2018 | £ / R On 18-June-18 | 17.50 | C | Foreign Exchange Future | 0.40133 | 0.40137 | | | 0 |
| 12/03/2018 | £ / R On 18-June-18 | 17.50 | P | Foreign Exchange Future | 1.19743 | 1.23007 | | | 500 |
| 12/03/2018 | £ / R On 18-June-18 | 17.89 | C | Foreign Exchange Future | 0.30450 | 0.30584 | | | 0 |
| 12/03/2018 | £ / R On 18-June-18 | 17.89 | P | Foreign Exchange Future | 1.49060 | 1.52454 | | | 0 |
| 12/03/2018 | £ / R On 18-June-18 | 17.90 | C | Foreign Exchange Future | 0.30233 | 0.30370 | | | 0 |
| 12/03/2018 | £ / R On 18-June-18 | 17.90 | P | Foreign Exchange Future | 1.49843 | 1.53240 | | | 0 |
| 12/03/2018 | £ / R On 18-June-18 | 17.91 | C | Foreign Exchange Future | 0.30018 | 0.30156 | | | 0 |
| 12/03/2018 | £ / R On 18-June-18 | 17.91 | P | Foreign Exchange Future | 1.50628 | 1.54026 | | | 0 |
| 12/03/2018 | £ / R On 18-June-18 | 20.40 | C | Foreign Exchange Future | 0.04931 | 0.05152 | | | 500 |
| 12/03/2018 | £ / R On 18-June-18 | 20.40 | P | Foreign Exchange Future | 3.74541 | 3.78022 | | | 0 |
| 12/03/2018 | £ / R On 17-September-18 | | | Foreign Exchange Future | 16.96740 | 16.93560 | | | 13,662 |
| 12/03/2018 | £ / R On 17-September-18 | 18.24 | C | Foreign Exchange Future | 0.50790 | 0.50570 | | | 0 |
| 12/03/2018 | £ / R On 17-September-18 | 18.24 | P | Foreign Exchange Future | 1.78050 | 1.81010 | | | 0 |
| 12/03/2018 | £ / R On 17-September-18 | 18.25 | C | Foreign Exchange Future | 0.50542 | 0.50325 | | | 0 |
| 12/03/2018 | £ / R On 17-September-18 | 18.25 | P | Foreign Exchange Future | 1.78802 | 1.81765 | | | 0 |
| 12/03/2018 | £ / R On 17-September-18 | 18.26 | C | Foreign Exchange Future | 0.50295 | 0.50081 | | | 0 |
| 12/03/2018 | £ / R On 17-September-18 | 18.26 | P | Foreign Exchange Future | 1.79555 | 1.82521 | | | 0 |
| 12/03/2018 | £ / R On 14-December-18 | | | Foreign Exchange Future | 17.21890 | 17.18780 | | | 898 |
| 12/03/2018 | £ / R On 14-December-18 | 18.11 | C | Foreign Exchange Future | 0.79070 | 0.78570 | | | 0 |
| 12/03/2018 | £ / R On 14-December-18 | 18.11 | P | Foreign Exchange Future | 1.68180 | 1.70790 | | | 0 |
| 12/03/2018 | £ / R On 14-December-18 | 18.12 | C | Foreign Exchange Future | 0.78759 | 0.78262 | | | 0 |
| 12/03/2018 | £ / R On 14-December-18 | 18.12 | P | Foreign Exchange Future | 1.68869 | 1.71482 | | | 0 |
| 12/03/2018 | £ / R On 14-December-18 | 18.13 | C | Foreign Exchange Future | 0.78448 | 0.77955 | | | 0 |
| 12/03/2018 | £ / R On 14-December-18 | 18.13 | P | Foreign Exchange Future | 1.69558 | 1.72175 | | | 0 |
| 12/03/2018 | £ / R On 18-March-19 | | | Foreign Exchange Future | 17.49310 | 17.46290 | | | 951 |
| 12/03/2018 | £ / R On 18-March-19 | 18.29 | C | Foreign Exchange Future | 0.99689 | 0.98968 | | | 0 |
| 12/03/2018 | £ / R On 18-March-19 | 18.29 | P | Foreign Exchange Future | 1.79379 | 1.81678 | | | 0 |
| 12/03/2018 | £ / R On 18-March-19 | 18.30 | C | Foreign Exchange Future | 0.99351 | 0.98632 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 12/03/2018 | £ / R On 18-March-19 | 18.30 | P | Foreign Exchange Future | 1.80041 | 1.82342 | | | 0 |
| 12/03/2018 | £ / R On 18-March-19 | 18.31 | C | Foreign Exchange Future | 0.99014 | 0.98304 | | | 0 |
| 12/03/2018 | £ / R On 18-March-19 | 18.31 | P | Foreign Exchange Future | 1.80704 | 1.83014 | | | 0 |
| 12/03/2018 | £ / R On 14-June-19 | | | Foreign Exchange Future | 17.75560 | 17.72440 | | | 3,115 |
| 12/03/2018 | £ / R On 14-June-19 | 18.62 | C | Foreign Exchange Future | 1.12858 | 1.12069 | | | 0 |
| 12/03/2018 | £ / R On 14-June-19 | 18.62 | P | Foreign Exchange Future | 1.99298 | 2.01629 | | | 0 |
| 12/03/2018 | £ / R On 14-June-19 | 18.63 | C | Foreign Exchange Future | 1.12521 | 1.11740 | | | 0 |
| 12/03/2018 | £ / R On 14-June-19 | 18.63 | P | Foreign Exchange Future | 1.99961 | 2.02300 | | | 0 |
| 12/03/2018 | £ / R On 14-June-19 | 18.64 | C | Foreign Exchange Future | 1.12184 | 1.11412 | | | 0 |
| 12/03/2018 | £ / R On 14-June-19 | 18.64 | P | Foreign Exchange Future | 2.00624 | 2.02972 | | | 0 |
| 12/03/2018 | ¥ / R On 19-March-18 | | | Foreign Exchange Future | 0.11113 | 0.11070 | | | 8,286 |
| 12/03/2018 | ¥ / R On 19-March-18 | 0.11 | C | Foreign Exchange Future | 0.00155 | 0.00147 | | | 0 |
| 12/03/2018 | ¥ / R On 19-March-18 | 0.11 | P | Foreign Exchange Future | 0.00042 | 0.00076 | | | 0 |
| 12/03/2018 | ¥ / R On 19-March-18 | 0.12 | C | Foreign Exchange Future | 0.00002 | 0.00003 | | | 0 |
| 12/03/2018 | ¥ / R On 19-March-18 | 0.12 | P | Foreign Exchange Future | 0.00888 | 0.00932 | | | 0 |
| 12/03/2018 | ¥ / R On 19-March-18 | 0.13 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 12/03/2018 | ¥ / R On 19-March-18 | 0.13 | P | Foreign Exchange Future | 0.01887 | 0.01930 | | | 0 |
| 12/03/2018 | ¥ / R On 18-June-18 | | | Foreign Exchange Future | 0.11322 | 0.11281 | | | 0 |
| 12/03/2018 | ¥ / R On 18-June-18 | 0.12 | C | Foreign Exchange Future | 0.00176 | 0.00176 | | | 0 |
| 12/03/2018 | ¥ / R On 18-June-18 | 0.12 | P | Foreign Exchange Future | 0.00854 | 0.00894 | | | 0 |
| 12/03/2018 | ¥ / R On 18-June-18 | 0.13 | C | Foreign Exchange Future | 0.00053 | 0.00054 | | | 0 |
| 12/03/2018 | ¥ / R On 18-June-18 | 0.13 | P | Foreign Exchange Future | 0.01731 | 0.01773 | | | 0 |
| 12/03/2018 | ¥ / R On 18-June-18 | 0.14 | C | Foreign Exchange Future | 0.00019 | 0.00020 | | | 0 |
| 12/03/2018 | ¥ / R On 18-June-18 | 0.14 | P | Foreign Exchange Future | 0.02696 | 0.02738 | | | 0 |
| 12/03/2018 | ¥ / R On 17-September-18 | | | Foreign Exchange Future | 0.11532 | 0.11491 | | | 0 |
| 12/03/2018 | ¥ / R On 17-September-18 | 0.12 | C | Foreign Exchange Future | 0.00402 | 0.00394 | | | 0 |
| 12/03/2018 | ¥ / R On 17-September-18 | 0.12 | P | Foreign Exchange Future | 0.00870 | 0.00904 | | | 0 |
| 12/03/2018 | ¥ / R On 17-September-18 | 0.13 | C | Foreign Exchange Future | 0.00196 | 0.00193 | | | 0 |
| 12/03/2018 | ¥ / R On 17-September-18 | 0.13 | P | Foreign Exchange Future | 0.01664 | 0.01702 | | | 0 |
| 12/03/2018 | ¥ / R On 17-September-18 | 0.14 | C | Foreign Exchange Future | 0.00114 | 0.00112 | | | 0 |
| 12/03/2018 | ¥ / R On 17-September-18 | 0.14 | P | Foreign Exchange Future | 0.02582 | 0.02621 | | | 0 |
| 12/03/2018 | ¥ / R On 14-December-18 | | | Foreign Exchange Future | 0.11737 | 0.12000 | | | 0 |
| 12/03/2018 | ¥ / R On 14-December-18 | 0.11 | C | Foreign Exchange Future | 0.01052 | 0.00000 | | | 0 |
| 12/03/2018 | ¥ / R On 14-December-18 | 0.11 | P | Foreign Exchange Future | 0.00315 | 0.00000 | | | 0 |
| 12/03/2018 | ¥ / R On 14-December-18 | 0.12 | C | Foreign Exchange Future | 0.00619 | 0.00000 | | | 0 |
| 12/03/2018 | ¥ / R On 14-December-18 | 0.12 | P | Foreign Exchange Future | 0.00881 | 0.00000 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 12/03/2018 | ¥ / R On 14-December-18 | 0.13 | C | Foreign Exchange Future | 0.00360 | 0.00000 | | | 0 |
| 12/03/2018 | ¥ / R On 14-December-18 | 0.13 | P | Foreign Exchange Future | 0.01623 | 0.00000 | | | 0 |
| 12/03/2018 | ¥ / R On 14-June-19 | | | Foreign Exchange Future | 0.12465 | 0.12420 | | | 0 |
| 12/03/2018 | ¥ / R On 14-June-19 | 0.12 | C | Foreign Exchange Future | 0.01247 | 0.01232 | | | 0 |
| 12/03/2018 | ¥ / R On 14-June-19 | 0.12 | P | Foreign Exchange Future | 0.00782 | 0.00812 | | | 0 |
| 12/03/2018 | ¥ / R On 14-June-19 | 0.13 | C | Foreign Exchange Future | 0.00867 | 0.00858 | | | 0 |
| 12/03/2018 | ¥ / R On 14-June-19 | 0.13 | P | Foreign Exchange Future | 0.01402 | 0.01438 | | | 0 |
| 12/03/2018 | ¥ / R On 14-June-19 | 0.14 | C | Foreign Exchange Future | 0.00672 | 0.00666 | | | 0 |
| 12/03/2018 | ¥ / R On 14-June-19 | 0.14 | P | Foreign Exchange Future | 0.02207 | 0.02246 | | | 0 |
| 12/03/2018 | € / R On 15-March-18 | | | Any day expiry | 14.56060 | 14.55440 | | | 63 |
| 12/03/2018 | € / R On 15-March-18 | 17.01 | C | Any day expiry | 0.00002 | 0.00002 | | | 0 |
| 12/03/2018 | € / R On 15-March-18 | 17.01 | P | Any day expiry | 2.44942 | 2.45562 | | | 0 |
| 12/03/2018 | € / R On 19-March-18 | | | Foreign Exchange Future | 14.57320 | 14.56650 | | | 76,707 |
| 12/03/2018 | € / R On 19-March-18 | 13.00 | C | Foreign Exchange Future | 1.57321 | 1.56653 | | | 0 |
| 12/03/2018 | € / R On 19-March-18 | 13.00 | P | Foreign Exchange Future | 0.00001 | 0.00003 | | | 0 |
| 12/03/2018 | € / R On 19-March-18 | 14.00 | C | Foreign Exchange Future | 0.57438 | 0.57159 | | | 0 |
| 12/03/2018 | € / R On 19-March-18 | 14.00 | P | Foreign Exchange Future | 0.00118 | 0.00509 | | | 0 |
| 12/03/2018 | € / R On 19-March-18 | 14.45 | C | Foreign Exchange Future | 0.16118 | 0.17444 | | | 0 |
| 12/03/2018 | € / R On 19-March-18 | 14.45 | P | Foreign Exchange Future | 0.03798 | 0.05794 | | | 10,000 |
| 12/03/2018 | € / R On 19-March-18 | 14.62 | C | Foreign Exchange Future | 0.06522 | 0.08105 | | | 0 |
| 12/03/2018 | € / R On 19-March-18 | 14.62 | P | Foreign Exchange Future | 0.11202 | 0.13455 | | | 10,000 |
| 12/03/2018 | € / R On 19-March-18 | 14.85 | C | Foreign Exchange Future | 0.01808 | 0.02839 | | | 0 |
| 12/03/2018 | € / R On 19-March-18 | 14.85 | P | Foreign Exchange Future | 0.29488 | 0.31189 | | | 0 |
| 12/03/2018 | € / R On 19-March-18 | 14.86 | C | Foreign Exchange Future | 0.01709 | 0.02710 | | | 0 |
| 12/03/2018 | € / R On 19-March-18 | 14.86 | P | Foreign Exchange Future | 0.30389 | 0.32060 | | | 0 |
| 12/03/2018 | € / R On 19-March-18 | 14.87 | C | Foreign Exchange Future | 0.01615 | 0.02587 | | | 0 |
| 12/03/2018 | € / R On 19-March-18 | 14.87 | P | Foreign Exchange Future | 0.31295 | 0.32937 | | | 0 |
| 12/03/2018 | € / R On 19-March-18 | 15.05 | C | Foreign Exchange Future | 0.00597 | 0.01128 | | | 0 |
| 12/03/2018 | € / R On 19-March-18 | 15.05 | P | Foreign Exchange Future | 0.48277 | 0.49478 | | | 5,648 |
| 12/03/2018 | € / R On 19-March-18 | 15.10 | C | Foreign Exchange Future | 0.00457 | 0.00900 | | | 0 |
| 12/03/2018 | € / R On 19-March-18 | 15.10 | P | Foreign Exchange Future | 0.53137 | 0.54250 | | | 14,172 |
| 12/03/2018 | € / R On 19-March-18 | 16.39 | C | Foreign Exchange Future | 0.00002 | 0.00011 | | | 0 |
| 12/03/2018 | € / R On 19-March-18 | 16.39 | P | Foreign Exchange Future | 1.81682 | 1.82361 | | | 0 |
| 12/03/2018 | € / R On 19-March-18 | 16.50 | C | Foreign Exchange Future | 0.00001 | 0.00009 | | | 643 |
| 12/03/2018 | € / R On 19-March-18 | 16.50 | P | Foreign Exchange Future | 1.92681 | 1.93359 | | | 0 |
| 12/03/2018 | € / R On 19-March-18 | 17.00 | C | Foreign Exchange Future | 0.00001 | 0.00004 | | | 620 |
| 12/03/2018 | € / R On 19-March-18 | 17.00 | P | Foreign Exchange Future | 2.42681 | 2.43354 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 12/03/2018 | € / R On 29-March-18 | | | Any day expiry | 14.60470 | 14.59880 | | | 3 |
| 12/03/2018 | € / R On 29-March-18 | 17.21 | C | Any day expiry | 0.00009 | 0.00018 | | | 0 |
| 12/03/2018 | € / R On 29-March-18 | 17.21 | P | Any day expiry | 2.60539 | 2.61138 | | | 0 |
| 12/03/2018 | € / R On 11-April-18 | | | Any day expiry | 14.65150 | 14.64610 | | | 107 |
| 12/03/2018 | € / R On 11-April-18 | 14.89 | C | Any day expiry | 0.10839 | 0.11830 | | | 0 |
| 12/03/2018 | € / R On 11-April-18 | 14.89 | P | Any day expiry | 0.34689 | 0.36220 | | | 0 |
| 12/03/2018 | € / R On 30-April-18 | | | Any day expiry | 14.71030 | 14.70460 | | | 16 |
| 12/03/2018 | € / R On 30-April-18 | 15.24 | C | Any day expiry | 0.09743 | 0.10582 | | | 0 |
| 12/03/2018 | € / R On 30-April-18 | 15.24 | P | Any day expiry | 0.62713 | 0.64122 | | | 0 |
| 12/03/2018 | € / R On 18-June-18 | | | Foreign Exchange Future | 14.85650 | 14.85310 | | | 89,721 |
| 12/03/2018 | € / R On 18-June-18 | 13.00 | C | Foreign Exchange Future | 1.86668 | 1.86349 | | | 0 |
| 12/03/2018 | € / R On 18-June-18 | 13.00 | P | Foreign Exchange Future | 0.01018 | 0.01039 | | | 0 |
| 12/03/2018 | € / R On 18-June-18 | 13.50 | C | Foreign Exchange Future | 1.37985 | 1.37692 | | | 0 |
| 12/03/2018 | € / R On 18-June-18 | 13.50 | P | Foreign Exchange Future | 0.02335 | 0.02382 | | | 29,734 |
| 12/03/2018 | € / R On 18-June-18 | 13.75 | C | Foreign Exchange Future | 1.14775 | 1.14677 | | | 0 |
| 12/03/2018 | € / R On 18-June-18 | 13.75 | P | Foreign Exchange Future | 0.04125 | 0.04367 | | | 50,995 |
| 12/03/2018 | € / R On 18-June-18 | 13.97 | C | Foreign Exchange Future | 0.95245 | 0.95430 | | | 0 |
| 12/03/2018 | € / R On 18-June-18 | 13.97 | P | Foreign Exchange Future | 0.06595 | 0.07120 | | | 6,460 |
| 12/03/2018 | € / R On 18-June-18 | 14.01 | C | Foreign Exchange Future | 0.91809 | 0.92058 | | | 0 |
| 12/03/2018 | € / R On 18-June-18 | 14.01 | P | Foreign Exchange Future | 0.07159 | 0.07748 | | | 0 |
| 12/03/2018 | € / R On 18-June-18 | 14.25 | C | Foreign Exchange Future | 0.72961 | 0.73521 | | | 0 |
| 12/03/2018 | € / R On 18-June-18 | 14.25 | P | Foreign Exchange Future | 0.12311 | 0.13211 | | | 29,734 |
| 12/03/2018 | € / R On 18-June-18 | 14.30 | C | Foreign Exchange Future | 0.69415 | 0.70026 | | | 10,000 |
| 12/03/2018 | € / R On 18-June-18 | 14.30 | P | Foreign Exchange Future | 0.13765 | 0.14716 | | | 0 |
| 12/03/2018 | € / R On 18-June-18 | 14.40 | C | Foreign Exchange Future | 0.62653 | 0.63359 | | | 10,000 |
| 12/03/2018 | € / R On 18-June-18 | 14.40 | P | Foreign Exchange Future | 0.17003 | 0.18049 | | | 0 |
| 12/03/2018 | € / R On 18-June-18 | 15.00 | C | Foreign Exchange Future | 0.31892 | 0.32911 | | | 3,000 |
| 12/03/2018 | € / R On 18-June-18 | 15.00 | P | Foreign Exchange Future | 0.46242 | 0.47601 | | | 0 |
| 12/03/2018 | € / R On 18-June-18 | 15.25 | C | Foreign Exchange Future | 0.23915 | 0.24904 | | | 0 |
| 12/03/2018 | € / R On 18-June-18 | 15.25 | P | Foreign Exchange Future | 0.63265 | 0.64594 | | | 50,995 |
| 12/03/2018 | € / R On 18-June-18 | 15.49 | C | Foreign Exchange Future | 0.18113 | 0.19031 | | | 0 |
| 12/03/2018 | € / R On 18-June-18 | 15.49 | P | Foreign Exchange Future | 0.81463 | 0.82721 | | | 0 |
| 12/03/2018 | € / R On 18-June-18 | 15.50 | C | Foreign Exchange Future | 0.17905 | 0.18819 | | | 0 |
| 12/03/2018 | € / R On 18-June-18 | 15.50 | P | Foreign Exchange Future | 0.82255 | 0.83509 | | | 0 |
| 12/03/2018 | € / R On 18-June-18 | 15.51 | C | Foreign Exchange Future | 0.17699 | 0.18610 | | | 0 |
| 12/03/2018 | € / R On 18-June-18 | 15.51 | P | Foreign Exchange Future | 0.83049 | 0.84300 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 12/03/2018 | € / R On 18-June-18 | 15.63 | C | Foreign Exchange Future | 0.15385 | 0.16248 | | | 29,734 |
| 12/03/2018 | € / R On 18-June-18 | 15.63 | P | Foreign Exchange Future | 0.92735 | 0.93938 | | | 0 |
| 12/03/2018 | € / R On 18-June-18 | 16.00 | C | Foreign Exchange Future | 0.09845 | 0.10531 | | | 3,000 |
| 12/03/2018 | € / R On 18-June-18 | 16.00 | P | Foreign Exchange Future | 1.24195 | 1.25221 | | | 0 |
| 12/03/2018 | € / R On 18-June-18 | 16.44 | C | Foreign Exchange Future | 0.05781 | 0.06273 | | | 0 |
| 12/03/2018 | € / R On 18-June-18 | 16.44 | P | Foreign Exchange Future | 1.64131 | 1.64963 | | | 6,460 |
| 12/03/2018 | € / R On 18-June-18 | 18.61 | C | Foreign Exchange Future | 0.00792 | 0.00895 | | | 6,460 |
| 12/03/2018 | € / R On 18-June-18 | 18.61 | P | Foreign Exchange Future | 3.76142 | 3.76585 | | | 0 |
| 12/03/2018 | € / R On 18-June-18 | 20.55 | C | Foreign Exchange Future | 0.00122 | 0.00143 | | | 50,995 |
| 12/03/2018 | € / R On 18-June-18 | 20.55 | P | Foreign Exchange Future | 5.69472 | 5.69833 | | | 0 |
| 12/03/2018 | € / R On 18-June-18 | 21.63 | C | Foreign Exchange Future | 0.00024 | 0.00030 | | | 0 |
| 12/03/2018 | € / R On 18-June-18 | 21.63 | P | Foreign Exchange Future | 6.77374 | 6.77720 | | | 0 |
| 12/03/2018 | € / R On 17-September-18 | | | Foreign Exchange Future | 15.13960 | 15.13690 | | | 49,082 |
| 12/03/2018 | € / R On 17-September-18 | 13.50 | C | Foreign Exchange Future | 1.68628 | 1.68916 | | | 0 |
| 12/03/2018 | € / R On 17-September-18 | 13.50 | P | Foreign Exchange Future | 0.04668 | 0.05226 | | | 29,734 |
| 12/03/2018 | € / R On 17-September-18 | 14.25 | C | Foreign Exchange Future | 1.06383 | 1.07067 | | | 0 |
| 12/03/2018 | € / R On 17-September-18 | 14.25 | P | Foreign Exchange Future | 0.17423 | 0.18377 | | | 86,824 |
| 12/03/2018 | € / R On 17-September-18 | 15.85 | C | Foreign Exchange Future | 0.32632 | 0.33626 | | | 0 |
| 12/03/2018 | € / R On 17-September-18 | 15.85 | P | Foreign Exchange Future | 1.03672 | 1.04936 | | | 86,824 |
| 12/03/2018 | € / R On 17-September-18 | 16.00 | C | Foreign Exchange Future | 0.29145 | 0.30107 | | | 0 |
| 12/03/2018 | € / R On 17-September-18 | 16.00 | P | Foreign Exchange Future | 1.15185 | 1.16417 | | | 0 |
| 12/03/2018 | € / R On 17-September-18 | 16.76 | C | Foreign Exchange Future | 0.16502 | 0.17255 | | | 29,734 |
| 12/03/2018 | € / R On 17-September-18 | 16.76 | P | Foreign Exchange Future | 1.78542 | 1.79565 | | | 0 |
| 12/03/2018 | € / R On 17-September-18 | 17.10 | C | Foreign Exchange Future | 0.12588 | 0.13254 | | | 0 |
| 12/03/2018 | € / R On 17-September-18 | 17.10 | P | Foreign Exchange Future | 2.08628 | 2.09564 | | | 0 |
| 12/03/2018 | € / R On 17-September-18 | 17.11 | C | Foreign Exchange Future | 0.12489 | 0.13152 | | | 0 |
| 12/03/2018 | € / R On 17-September-18 | 17.11 | P | Foreign Exchange Future | 2.09529 | 2.10462 | | | 0 |
| 12/03/2018 | € / R On 17-September-18 | 17.12 | C | Foreign Exchange Future | 0.12390 | 0.13051 | | | 0 |
| 12/03/2018 | € / R On 17-September-18 | 17.12 | P | Foreign Exchange Future | 2.10430 | 2.11361 | | | 0 |
| 12/03/2018 | € / R On 17-September-18 | 19.56 | C | Foreign Exchange Future | 0.02421 | 0.02580 | | | 86,824 |
| 12/03/2018 | € / R On 17-September-18 | 19.56 | P | Foreign Exchange Future | 4.44461 | 4.44890 | | | 0 |
| 12/03/2018 | € / R On 17-September-18 | 21.63 | C | Foreign Exchange Future | 0.00311 | 0.00342 | | | 0 |
| 12/03/2018 | € / R On 17-September-18 | 21.63 | P | Foreign Exchange Future | 6.49351 | 6.49652 | | | 0 |
| 12/03/2018 | € / R On 14-December-18 | | | Foreign Exchange Future | 15.41670 | 15.41470 | | | 2,971 |
| 12/03/2018 | € / R On 14-December-18 | 17.88 | C | Foreign Exchange Future | 0.17954 | 0.18442 | | | 0 |
| 12/03/2018 | € / R On 14-December-18 | 17.88 | P | Foreign Exchange Future | 2.64284 | 2.64972 | | | 0 |
| 12/03/2018 | € / R On 14-December-18 | 17.89 | C | Foreign Exchange Future | 0.17860 | 0.18347 | | | 0 |
| 12/03/2018 | € / R On 14-December-18 | 17.89 | P | Foreign Exchange Future | 2.65190 | 2.65877 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 12/03/2018 | € / R On 14-December-18 | 17.90 | C | Foreign Exchange Future | 0.17767 | 0.18252 | | | 0 |
| 12/03/2018 | € / R On 14-December-18 | 17.90 | P | Foreign Exchange Future | 2.66097 | 2.66782 | | | 0 |
| 12/03/2018 | € / R On 18-March-19 | | | Foreign Exchange Future | 15.72250 | 15.71920 | | | 1,091 |
| 12/03/2018 | € / R On 18-March-19 | 16.13 | C | Foreign Exchange Future | 0.70499 | 0.71252 | | | 0 |
| 12/03/2018 | € / R On 18-March-19 | 16.13 | P | Foreign Exchange Future | 1.11249 | 1.12332 | | | 0 |
| 12/03/2018 | € / R On 18-March-19 | 16.14 | C | Foreign Exchange Future | 0.70165 | 0.70917 | | | 0 |
| 12/03/2018 | € / R On 18-March-19 | 16.14 | P | Foreign Exchange Future | 1.11915 | 1.12997 | | | 0 |
| 12/03/2018 | € / R On 18-March-19 | 16.15 | C | Foreign Exchange Future | 0.69833 | 0.70584 | | | 0 |
| 12/03/2018 | € / R On 18-March-19 | 16.15 | P | Foreign Exchange Future | 1.12583 | 1.13664 | | | 0 |
| 12/03/2018 | € / R On 14-June-19 | | | Foreign Exchange Future | 15.95550 | 15.95290 | | | 3,542 |
| 12/03/2018 | € / R On 14-June-19 | 16.86 | C | Foreign Exchange Future | 0.68909 | 0.69599 | | | 0 |
| 12/03/2018 | € / R On 14-June-19 | 16.86 | P | Foreign Exchange Future | 1.59359 | 1.60309 | | | 0 |
| 12/03/2018 | € / R On 14-June-19 | 16.87 | C | Foreign Exchange Future | 0.68639 | 0.69328 | | | 0 |
| 12/03/2018 | € / R On 14-June-19 | 16.87 | P | Foreign Exchange Future | 1.60089 | 1.61038 | | | 0 |
| 12/03/2018 | € / R On 14-June-19 | 16.88 | C | Foreign Exchange Future | 0.68370 | 0.69059 | | | 0 |
| 12/03/2018 | € / R On 14-June-19 | 16.88 | P | Foreign Exchange Future | 1.60820 | 1.61769 | | | 0 |
| 12/03/2018 | AU\$ / R On 15-March-18 | | | Any day expiry | 9.30350 | 9.25610 | | | 4 |
| 12/03/2018 | AU\$ / R On 15-March-18 | 9.72 | C | Any day expiry | 0.00062 | 0.00111 | | | 0 |
| 12/03/2018 | AU\$ / R On 15-March-18 | 9.72 | P | Any day expiry | 0.41712 | 0.46501 | | | 0 |
| 12/03/2018 | AU\$ / R On 19-March-18 | | | Foreign Exchange Future | 9.30940 | 9.26170 | | | 6,832 |
| 12/03/2018 | AU\$ / R On 19-March-18 | 9.99 | C | Foreign Exchange Future | 0.00013 | 0.00056 | | | 0 |
| 12/03/2018 | AU\$ / R On 19-March-18 | 9.99 | P | Foreign Exchange Future | 0.68073 | 0.72886 | | | 0 |
| 12/03/2018 | AU\$ / R On 19-March-18 | 10.00 | C | Foreign Exchange Future | 0.00012 | 0.00053 | | | 0 |
| 12/03/2018 | AU\$ / R On 19-March-18 | 10.00 | P | Foreign Exchange Future | 0.69072 | 0.73883 | | | 0 |
| 12/03/2018 | AU\$ / R On 19-March-18 | 10.01 | C | Foreign Exchange Future | 0.00011 | 0.00050 | | | 0 |
| 12/03/2018 | AU\$ / R On 19-March-18 | 10.01 | P | Foreign Exchange Future | 0.70071 | 0.74880 | | | 0 |
| 12/03/2018 | AU\$ / R On 29-March-18 | | | Any day expiry | 9.32330 | 9.27560 | | | 46 |
| 12/03/2018 | AU\$ / R On 29-March-18 | 9.22 | C | Any day expiry | 0.15136 | 0.12958 | | | 0 |
| 12/03/2018 | AU\$ / R On 29-March-18 | 9.22 | P | Any day expiry | 0.04806 | 0.07398 | | | 0 |
| 12/03/2018 | AU\$ / R On 18-June-18 | | | Foreign Exchange Future | 9.42780 | 9.38180 | | | 5,586 |
| 12/03/2018 | AU\$ / R On 18-June-18 | 10.49 | C | Foreign Exchange Future | 0.02302 | 0.02387 | | | 0 |
| 12/03/2018 | AU\$ / R On 18-June-18 | 10.49 | P | Foreign Exchange Future | 1.08522 | 1.13207 | | | 0 |
| 12/03/2018 | AU\$ / R On 18-June-18 | 10.50 | C | Foreign Exchange Future | 0.02249 | 0.02335 | | | 0 |
| 12/03/2018 | AU\$ / R On 18-June-18 | 10.50 | P | Foreign Exchange Future | 1.09469 | 1.14155 | | | 0 |
| 12/03/2018 | AU\$ / R On 18-June-18 | 10.51 | C | Foreign Exchange Future | 0.02198 | 0.02284 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 12/03/2018 | AU\$ / R On 18-June-18 | 10.51 | P | Foreign Exchange Future | 1.10418 | 1.15104 | | | 0 |
| 12/03/2018 | AU\$ / R On 17-September-18 | | | Foreign Exchange Future | 9.54530 | 9.49970 | | | 400 |
| 12/03/2018 | AU\$ / R On 17-September-18 | 11.11 | C | Foreign Exchange Future | 0.03830 | 0.03938 | | | 0 |
| 12/03/2018 | AU\$ / R On 17-September-18 | 11.11 | P | Foreign Exchange Future | 1.60300 | 1.64968 | | | 0 |
| 12/03/2018 | AU\$ / R On 17-September-18 | 11.12 | C | Foreign Exchange Future | 0.03779 | 0.03887 | | | 0 |
| 12/03/2018 | AU\$ / R On 17-September-18 | 11.12 | P | Foreign Exchange Future | 1.61249 | 1.65917 | | | 0 |
| 12/03/2018 | AU\$ / R On 17-September-18 | 11.13 | C | Foreign Exchange Future | 0.03728 | 0.03836 | | | 0 |
| 12/03/2018 | AU\$ / R On 17-September-18 | 11.13 | P | Foreign Exchange Future | 1.62198 | 1.66866 | | | 0 |
| 12/03/2018 | AU\$ / R On 14-December-18 | | | Foreign Exchange Future | 9.65770 | 9.61170 | | | 10,812 |
| 12/03/2018 | AU\$ / R On 14-December-18 | 11.47 | C | Foreign Exchange Future | 0.06873 | 0.06826 | | | 0 |
| 12/03/2018 | AU\$ / R On 14-December-18 | 11.47 | P | Foreign Exchange Future | 1.88103 | 1.92656 | | | 0 |
| 12/03/2018 | AU\$ / R On 14-December-18 | 11.48 | C | Foreign Exchange Future | 0.06807 | 0.06761 | | | 0 |
| 12/03/2018 | AU\$ / R On 14-December-18 | 11.48 | P | Foreign Exchange Future | 1.89037 | 1.93591 | | | 0 |
| 12/03/2018 | AU\$ / R On 14-December-18 | 11.49 | C | Foreign Exchange Future | 0.06742 | 0.06696 | | | 0 |
| 12/03/2018 | AU\$ / R On 14-December-18 | 11.49 | P | Foreign Exchange Future | 1.89972 | 1.94526 | | | 0 |
| 12/03/2018 | AU\$ / R On 14-June-19 | | | Foreign Exchange Future | 9.89410 | 9.84830 | | | 0 |
| 12/03/2018 | AU\$ / R On 14-June-19 | 11.00 | C | Foreign Exchange Future | 0.25167 | 0.24467 | | | 0 |
| 12/03/2018 | AU\$ / R On 14-June-19 | 11.00 | P | Foreign Exchange Future | 1.35757 | 1.39637 | | | 0 |
| 12/03/2018 | AU\$ / R On 14-June-19 | 11.01 | C | Foreign Exchange Future | 0.24981 | 0.24287 | | | 0 |
| 12/03/2018 | AU\$ / R On 14-June-19 | 11.01 | P | Foreign Exchange Future | 1.36571 | 1.40457 | | | 0 |
| 12/03/2018 | AU\$ / R On 14-June-19 | 11.02 | C | Foreign Exchange Future | 0.24797 | 0.24108 | | | 0 |
| 12/03/2018 | AU\$ / R On 14-June-19 | 11.02 | P | Foreign Exchange Future | 1.37387 | 1.41278 | | | 0 |
| 12/03/2018 | CAD/ R On 19-March-18 | | | Foreign Exchange Future | 9.22790 | 9.20270 | | | 600 |
| 12/03/2018 | CAD/ R On 19-March-18 | 10.06 | C | Foreign Exchange Future | 0.00006 | 0.00060 | | | 0 |
| 12/03/2018 | CAD/ R On 19-March-18 | 10.06 | P | Foreign Exchange Future | 0.83216 | 0.85790 | | | 0 |
| 12/03/2018 | CAD/ R On 19-March-18 | 10.07 | C | Foreign Exchange Future | 0.00005 | 0.00058 | | | 0 |
| 12/03/2018 | CAD/ R On 19-March-18 | 10.07 | P | Foreign Exchange Future | 0.84215 | 0.86788 | | | 0 |
| 12/03/2018 | CAD/ R On 19-March-18 | 10.08 | C | Foreign Exchange Future | 0.00005 | 0.00056 | | | 0 |
| 12/03/2018 | CAD/ R On 19-March-18 | 10.08 | P | Foreign Exchange Future | 0.85215 | 0.87786 | | | 0 |
| 12/03/2018 | CAD/ R On 18-June-18 | | | Foreign Exchange Future | 9.35900 | 9.33700 | | | 430 |
| 12/03/2018 | CAD/ R On 18-June-18 | 10.81 | C | Foreign Exchange Future | 0.01226 | 0.01296 | | | 0 |
| 12/03/2018 | CAD/ R On 18-June-18 | 10.81 | P | Foreign Exchange Future | 1.46326 | 1.48596 | | | 0 |
| 12/03/2018 | CAD/ R On 18-June-18 | 10.82 | C | Foreign Exchange Future | 0.01199 | 0.01267 | | | 0 |
| 12/03/2018 | CAD/ R On 18-June-18 | 10.82 | P | Foreign Exchange Future | 1.47299 | 1.49567 | | | 0 |
| 12/03/2018 | CAD/ R On 18-June-18 | 10.83 | C | Foreign Exchange Future | 0.01173 | 0.01239 | | | 0 |
| 12/03/2018 | CAD/ R On 18-June-18 | 10.83 | P | Foreign Exchange Future | 1.48273 | 1.50539 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 12/03/2018 | CAD/ R On 17-September-18 | | | Foreign Exchange Future | 9.48480 | 9.46390 | | | 0 |
| 12/03/2018 | CAD/ R On 17-September-18 | 11.20 | C | Foreign Exchange Future | 0.04106 | 0.04316 | | | 0 |
| 12/03/2018 | CAD/ R On 17-September-18 | 11.20 | P | Foreign Exchange Future | 1.75626 | 1.77926 | | | 0 |
| 12/03/2018 | CAD/ R On 17-September-18 | 11.21 | C | Foreign Exchange Future | 0.04056 | 0.04264 | | | 0 |
| 12/03/2018 | CAD/ R On 17-September-18 | 11.21 | P | Foreign Exchange Future | 1.76576 | 1.78874 | | | 0 |
| 12/03/2018 | CAD/ R On 17-September-18 | 11.22 | C | Foreign Exchange Future | 0.04006 | 0.04213 | | | 0 |
| 12/03/2018 | CAD/ R On 17-September-18 | 11.22 | P | Foreign Exchange Future | 1.77526 | 1.79823 | | | 0 |
| 12/03/2018 | CAD/ R On 14-December-18 | | | Foreign Exchange Future | 9.49850 | 9.48000 | | | 0 |
| 12/03/2018 | CAD/ R On 14-December-18 | 9.47 | C | Foreign Exchange Future | 0.44401 | 0.00000 | | | 0 |
| 12/03/2018 | CAD/ R On 14-December-18 | 9.47 | P | Foreign Exchange Future | 0.41551 | 0.00000 | | | 0 |
| 12/03/2018 | CAD/ R On 14-December-18 | 9.48 | C | Foreign Exchange Future | 0.43946 | 0.00000 | | | 0 |
| 12/03/2018 | CAD/ R On 14-December-18 | 9.48 | P | Foreign Exchange Future | 0.42096 | 0.00000 | | | 0 |
| 12/03/2018 | CAD/ R On 14-December-18 | 9.49 | C | Foreign Exchange Future | 0.43495 | 0.00000 | | | 0 |
| 12/03/2018 | CAD/ R On 14-December-18 | 9.49 | P | Foreign Exchange Future | 0.42645 | 0.00000 | | | 0 |
| 12/03/2018 | CAD/ R On 14-June-19 | | | Foreign Exchange Future | 9.73860 | 9.72050 | | | 0 |
| 12/03/2018 | CAD/ R On 14-June-19 | 10.79 | C | Foreign Exchange Future | 0.25549 | 0.25205 | | | 0 |
| 12/03/2018 | CAD/ R On 14-June-19 | 10.79 | P | Foreign Exchange Future | 1.30689 | 1.32155 | | | 0 |
| 12/03/2018 | CAD/ R On 14-June-19 | 10.80 | C | Foreign Exchange Future | 0.25331 | 0.24990 | | | 0 |
| 12/03/2018 | CAD/ R On 14-June-19 | 10.80 | P | Foreign Exchange Future | 1.31471 | 1.32940 | | | 0 |
| 12/03/2018 | CAD/ R On 14-June-19 | 10.81 | C | Foreign Exchange Future | 0.25139 | 0.24801 | | | 0 |
| 12/03/2018 | CAD/ R On 14-June-19 | 10.81 | P | Foreign Exchange Future | 1.32279 | 1.33751 | | | 0 |
| 12/03/2018 | CF CANDO CAHB On 28-March-18 | | | Can-Do Future | 1.87720 | 5.25190 | | | 5,000 |
| 12/03/2018 | CF CANDO CAHC On 28-March-18 | | | Can-Do Future | 0.87350 | 2.70550 | | | 5,000 |
| 12/03/2018 | CF CANDO CAHE On 28-March-18 | | | Can-Do Future | 76.95540 | 172.57320 | | | 5,000 |
| 12/03/2018 | CHF / R On 19-March-18 | | | Foreign Exchange Future | 12.47980 | 12.44670 | | | 1,215 |
| 12/03/2018 | CHF / R On 19-March-18 | 14.14 | C | Foreign Exchange Future | 0.00007 | 0.00017 | | | 0 |
| 12/03/2018 | CHF / R On 19-March-18 | 14.14 | P | Foreign Exchange Future | 1.66027 | 1.69347 | | | 0 |
| 12/03/2018 | CHF / R On 19-March-18 | 14.15 | C | Foreign Exchange Future | 0.00007 | 0.00017 | | | 0 |
| 12/03/2018 | CHF / R On 19-March-18 | 14.15 | P | Foreign Exchange Future | 1.67027 | 1.70347 | | | 0 |
| 12/03/2018 | CHF / R On 19-March-18 | 14.16 | C | Foreign Exchange Future | 0.00007 | 0.00017 | | | 0 |
| 12/03/2018 | CHF / R On 19-March-18 | 14.16 | P | Foreign Exchange Future | 1.68027 | 1.71347 | | | 0 |
| 12/03/2018 | CHF / R On 18-June-18 | | | Foreign Exchange Future | 12.73490 | 12.70350 | | | 0 |
| 12/03/2018 | CHF / R On 18-June-18 | 14.53 | C | Foreign Exchange Future | 0.03077 | 0.03541 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 12/03/2018 | CHF / R On 18-June-18 | 14.53 | P | Foreign Exchange Future | 1.82587 | 1.86191 | | | 0 |
| 12/03/2018 | CHF / R On 18-June-18 | 14.54 | C | Foreign Exchange Future | 0.03046 | 0.03507 | | | 0 |
| 12/03/2018 | CHF / R On 18-June-18 | 14.54 | P | Foreign Exchange Future | 1.83556 | 1.87157 | | | 0 |
| 12/03/2018 | CHF / R On 18-June-18 | 14.55 | C | Foreign Exchange Future | 0.03016 | 0.03472 | | | 0 |
| 12/03/2018 | CHF / R On 18-June-18 | 14.55 | P | Foreign Exchange Future | 1.84526 | 1.88122 | | | 0 |
| 12/03/2018 | CHF / R On 17-September-18 | | | Foreign Exchange Future | 12.98980 | 12.95860 | | | 0 |
| 12/03/2018 | CHF / R On 17-September-18 | 15.03 | C | Foreign Exchange Future | 0.07281 | 0.07605 | | | 0 |
| 12/03/2018 | CHF / R On 17-September-18 | 15.03 | P | Foreign Exchange Future | 2.11301 | 2.14745 | | | 0 |
| 12/03/2018 | CHF / R On 17-September-18 | 15.04 | C | Foreign Exchange Future | 0.07207 | 0.07530 | | | 0 |
| 12/03/2018 | CHF / R On 17-September-18 | 15.04 | P | Foreign Exchange Future | 2.12227 | 2.15670 | | | 0 |
| 12/03/2018 | CHF / R On 17-September-18 | 15.05 | C | Foreign Exchange Future | 0.07134 | 0.07456 | | | 0 |
| 12/03/2018 | CHF / R On 17-September-18 | 15.05 | P | Foreign Exchange Future | 2.13154 | 2.16596 | | | 0 |
| 12/03/2018 | CHF / R On 14-December-18 | | | Foreign Exchange Future | 13.23950 | 13.21000 | | | 0 |
| 12/03/2018 | CHF / R On 14-December-18 | 13.20 | C | Foreign Exchange Future | 0.62000 | 0.00000 | | | 0 |
| 12/03/2018 | CHF / R On 14-December-18 | 13.20 | P | Foreign Exchange Future | 0.58050 | 0.00000 | | | 0 |
| 12/03/2018 | CHF / R On 14-December-18 | 13.21 | C | Foreign Exchange Future | 0.61564 | 0.00000 | | | 0 |
| 12/03/2018 | CHF / R On 14-December-18 | 13.21 | P | Foreign Exchange Future | 0.58614 | 0.00000 | | | 0 |
| 12/03/2018 | CHF / R On 14-December-18 | 13.22 | C | Foreign Exchange Future | 0.61129 | 0.00000 | | | 0 |
| 12/03/2018 | CHF / R On 14-December-18 | 13.22 | P | Foreign Exchange Future | 0.59179 | 0.00000 | | | 0 |
| 12/03/2018 | CHF / R On 14-June-19 | | | Foreign Exchange Future | 14.03070 | 13.99430 | | | 0 |
| 12/03/2018 | CHF / R On 14-June-19 | 14.72 | C | Foreign Exchange Future | 0.64664 | 0.64864 | | | 0 |
| 12/03/2018 | CHF / R On 14-June-19 | 14.72 | P | Foreign Exchange Future | 1.33594 | 1.37434 | | | 0 |
| 12/03/2018 | CHF / R On 14-June-19 | 14.73 | C | Foreign Exchange Future | 0.64390 | 0.64595 | | | 0 |
| 12/03/2018 | CHF / R On 14-June-19 | 14.73 | P | Foreign Exchange Future | 1.34320 | 1.38165 | | | 0 |
| 12/03/2018 | CHF / R On 14-June-19 | 14.74 | C | Foreign Exchange Future | 0.64118 | 0.64326 | | | 0 |
| 12/03/2018 | CHF / R On 14-June-19 | 14.74 | P | Foreign Exchange Future | 1.35048 | 1.38896 | | | 0 |
| 12/03/2018 | CNH / R On 19-March-18 | | | Foreign Exchange Future | 1.86930 | 1.87010 | | | 0 |
| 12/03/2018 | CNH / R On 19-March-18 | 1.92 | C | Foreign Exchange Future | 0.00148 | 0.00303 | | | 0 |
| 12/03/2018 | CNH / R On 19-March-18 | 1.92 | P | Foreign Exchange Future | 0.05218 | 0.05293 | | | 0 |
| 12/03/2018 | CNH / R On 19-March-18 | 1.93 | C | Foreign Exchange Future | 0.00096 | 0.00216 | | | 0 |
| 12/03/2018 | CNH / R On 19-March-18 | 1.93 | P | Foreign Exchange Future | 0.06166 | 0.06206 | | | 0 |
| 12/03/2018 | CNH / R On 19-March-18 | 1.94 | C | Foreign Exchange Future | 0.00063 | 0.00154 | | | 0 |
| 12/03/2018 | CNH / R On 19-March-18 | 1.94 | P | Foreign Exchange Future | 0.07133 | 0.07144 | | | 0 |
| 12/03/2018 | CNH / R On 18-June-18 | | | Foreign Exchange Future | 1.88220 | 1.88310 | | | 0 |
| 12/03/2018 | CNH / R On 18-June-18 | 2.01 | C | Foreign Exchange Future | 0.01376 | 0.01540 | | | 0 |
| 12/03/2018 | CNH / R On 18-June-18 | 2.01 | P | Foreign Exchange Future | 0.14156 | 0.14230 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 12/03/2018 | CNH / R On 18-June-18 | 2.02 | C | Foreign Exchange Future | 0.01241 | 0.01396 | | | 0 |
| 12/03/2018 | CNH / R On 18-June-18 | 2.02 | P | Foreign Exchange Future | 0.15021 | 0.15086 | | | 0 |
| 12/03/2018 | CNH / R On 18-June-18 | 2.03 | C | Foreign Exchange Future | 0.01120 | 0.01266 | | | 0 |
| 12/03/2018 | CNH / R On 18-June-18 | 2.03 | P | Foreign Exchange Future | 0.15900 | 0.15956 | | | 0 |
| 12/03/2018 | CNH / R On 17-September-18 | | | Foreign Exchange Future | 1.89530 | 1.89650 | | | 0 |
| 12/03/2018 | CNH / R On 17-September-18 | 2.13 | C | Foreign Exchange Future | 0.01622 | 0.01760 | | | 0 |
| 12/03/2018 | CNH / R On 17-September-18 | 2.13 | P | Foreign Exchange Future | 0.25092 | 0.25110 | | | 0 |
| 12/03/2018 | CNH / R On 17-September-18 | 2.14 | C | Foreign Exchange Future | 0.01530 | 0.01661 | | | 0 |
| 12/03/2018 | CNH / R On 17-September-18 | 2.14 | P | Foreign Exchange Future | 0.26000 | 0.26011 | | | 0 |
| 12/03/2018 | CNH / R On 17-September-18 | 2.15 | C | Foreign Exchange Future | 0.01444 | 0.01569 | | | 0 |
| 12/03/2018 | CNH / R On 17-September-18 | 2.15 | P | Foreign Exchange Future | 0.26914 | 0.26919 | | | 0 |
| 12/03/2018 | CNH / R On 14-December-18 | | | Foreign Exchange Future | 1.90770 | 1.91000 | | | 0 |
| 12/03/2018 | CNH / R On 14-December-18 | 1.90 | C | Foreign Exchange Future | 0.09342 | 0.00000 | | | 0 |
| 12/03/2018 | CNH / R On 14-December-18 | 1.90 | P | Foreign Exchange Future | 0.08572 | 0.00000 | | | 0 |
| 12/03/2018 | CNH / R On 14-December-18 | 1.91 | C | Foreign Exchange Future | 0.08909 | 0.00000 | | | 0 |
| 12/03/2018 | CNH / R On 14-December-18 | 1.91 | P | Foreign Exchange Future | 0.09139 | 0.00000 | | | 0 |
| 12/03/2018 | CNH / R On 14-December-18 | 1.92 | C | Foreign Exchange Future | 0.08493 | 0.00000 | | | 0 |
| 12/03/2018 | CNH / R On 14-December-18 | 1.92 | P | Foreign Exchange Future | 0.09723 | 0.00000 | | | 0 |
| 12/03/2018 | CNH / R On 14-June-19 | | | Foreign Exchange Future | 1.93440 | 1.93510 | | | 0 |
| 12/03/2018 | CNH / R On 14-June-19 | 1.97 | C | Foreign Exchange Future | 0.10723 | 0.10884 | | | 0 |
| 12/03/2018 | CNH / R On 14-June-19 | 1.97 | P | Foreign Exchange Future | 0.14283 | 0.14374 | | | 0 |
| 12/03/2018 | CNH / R On 14-June-19 | 1.98 | C | Foreign Exchange Future | 0.10355 | 0.10516 | | | 0 |
| 12/03/2018 | CNH / R On 14-June-19 | 1.98 | P | Foreign Exchange Future | 0.14915 | 0.15006 | | | 0 |
| 12/03/2018 | CNH / R On 14-June-19 | 1.99 | C | Foreign Exchange Future | 0.10000 | 0.10159 | | | 0 |
| 12/03/2018 | CNH / R On 14-June-19 | 1.99 | P | Foreign Exchange Future | 0.15560 | 0.15649 | | | 0 |
| 12/03/2018 | DKK / R On 19-March-18 | | | Foreign Exchange Future | 1.97750 | 1.97560 | | | 0 |
| 12/03/2018 | DKK / R On 19-March-18 | 2.17 | C | Foreign Exchange Future | 0.00007 | 0.00029 | | | 0 |
| 12/03/2018 | DKK / R On 19-March-18 | 2.17 | P | Foreign Exchange Future | 0.19257 | 0.19469 | | | 0 |
| 12/03/2018 | DKK / R On 19-March-18 | 2.18 | C | Foreign Exchange Future | 0.00005 | 0.00023 | | | 0 |
| 12/03/2018 | DKK / R On 19-March-18 | 2.18 | P | Foreign Exchange Future | 0.20255 | 0.20463 | | | 0 |
| 12/03/2018 | DKK / R On 19-March-18 | 2.19 | C | Foreign Exchange Future | 0.00003 | 0.00019 | | | 0 |
| 12/03/2018 | DKK / R On 19-March-18 | 2.19 | P | Foreign Exchange Future | 0.21253 | 0.21459 | | | 0 |
| 12/03/2018 | DKK / R On 18-June-18 | | | Foreign Exchange Future | 2.01730 | 2.01620 | | | 0 |
| 12/03/2018 | DKK / R On 18-June-18 | 2.21 | C | Foreign Exchange Future | 0.01163 | 0.01271 | | | 0 |
| 12/03/2018 | DKK / R On 18-June-18 | 2.21 | P | Foreign Exchange Future | 0.20433 | 0.20651 | | | 0 |
| 12/03/2018 | DKK / R On 18-June-18 | 2.22 | C | Foreign Exchange Future | 0.01088 | 0.01193 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 12/03/2018 | DKK / R On 18-June-18 | 2.22 | P | Foreign Exchange Future | 0.21358 | 0.21573 | | | 0 |
| 12/03/2018 | DKK / R On 18-June-18 | 2.23 | C | Foreign Exchange Future | 0.01019 | 0.01121 | | | 0 |
| 12/03/2018 | DKK / R On 18-June-18 | 2.23 | P | Foreign Exchange Future | 0.22289 | 0.22501 | | | 0 |
| 12/03/2018 | DKK / R On 17-September-18 | | | Foreign Exchange Future | 2.05770 | 2.05650 | | | 0 |
| 12/03/2018 | DKK / R On 17-September-18 | 2.35 | C | Foreign Exchange Future | 0.01674 | 0.01752 | | | 0 |
| 12/03/2018 | DKK / R On 17-September-18 | 2.35 | P | Foreign Exchange Future | 0.30904 | 0.31102 | | | 0 |
| 12/03/2018 | DKK / R On 17-September-18 | 2.36 | C | Foreign Exchange Future | 0.01570 | 0.01644 | | | 0 |
| 12/03/2018 | DKK / R On 17-September-18 | 2.36 | P | Foreign Exchange Future | 0.31800 | 0.31994 | | | 0 |
| 12/03/2018 | DKK / R On 17-September-18 | 2.37 | C | Foreign Exchange Future | 0.01473 | 0.01543 | | | 0 |
| 12/03/2018 | DKK / R On 17-September-18 | 2.37 | P | Foreign Exchange Future | 0.32703 | 0.32893 | | | 0 |
| 12/03/2018 | DKK / R On 14-December-18 | | | Foreign Exchange Future | 2.09250 | 2.09000 | | | 0 |
| 12/03/2018 | DKK / R On 14-December-18 | 2.08 | C | Foreign Exchange Future | 0.11044 | 0.00000 | | | 0 |
| 12/03/2018 | DKK / R On 14-December-18 | 2.08 | P | Foreign Exchange Future | 0.09794 | 0.00000 | | | 0 |
| 12/03/2018 | DKK / R On 14-December-18 | 2.09 | C | Foreign Exchange Future | 0.10619 | 0.00000 | | | 0 |
| 12/03/2018 | DKK / R On 14-December-18 | 2.09 | P | Foreign Exchange Future | 0.10369 | 0.00000 | | | 0 |
| 12/03/2018 | DKK / R On 14-December-18 | 2.10 | C | Foreign Exchange Future | 0.10209 | 0.00000 | | | 0 |
| 12/03/2018 | DKK / R On 14-December-18 | 2.10 | P | Foreign Exchange Future | 0.10959 | 0.00000 | | | 0 |
| 12/03/2018 | DKK / R On 14-June-19 | | | Foreign Exchange Future | 2.25770 | 2.25570 | | | 0 |
| 12/03/2018 | DKK / R On 14-June-19 | 2.14 | C | Foreign Exchange Future | 0.20824 | 0.20824 | | | 0 |
| 12/03/2018 | DKK / R On 14-June-19 | 2.14 | P | Foreign Exchange Future | 0.09054 | 0.09254 | | | 0 |
| 12/03/2018 | DKK / R On 14-June-19 | 2.15 | C | Foreign Exchange Future | 0.20297 | 0.20302 | | | 0 |
| 12/03/2018 | DKK / R On 14-June-19 | 2.15 | P | Foreign Exchange Future | 0.09527 | 0.09732 | | | 0 |
| 12/03/2018 | DKK / R On 14-June-19 | 2.16 | C | Foreign Exchange Future | 0.19778 | 0.19786 | | | 0 |
| 12/03/2018 | DKK / R On 14-June-19 | 2.16 | P | Foreign Exchange Future | 0.10008 | 0.10216 | | | 0 |
| 12/03/2018 | HK\$/R On 19-March-18 | | | Foreign Exchange Future | 1.50890 | 1.50970 | | | 0 |
| 12/03/2018 | HK\$/R On 19-March-18 | 1.73 | C | Foreign Exchange Future | 0.00000 | 0.00001 | | | 0 |
| 12/03/2018 | HK\$/R On 19-March-18 | 1.73 | P | Foreign Exchange Future | 0.22110 | 0.22031 | | | 0 |
| 12/03/2018 | HK\$/R On 19-March-18 | 1.74 | C | Foreign Exchange Future | 0.00000 | 0.00001 | | | 0 |
| 12/03/2018 | HK\$/R On 19-March-18 | 1.74 | P | Foreign Exchange Future | 0.23110 | 0.23031 | | | 0 |
| 12/03/2018 | HK\$/R On 19-March-18 | 1.75 | C | Foreign Exchange Future | 0.00000 | 0.00001 | | | 0 |
| 12/03/2018 | HK\$/R On 19-March-18 | 1.75 | P | Foreign Exchange Future | 0.24110 | 0.24031 | | | 0 |
| 12/03/2018 | HK\$/R On 18-June-18 | | | Foreign Exchange Future | 1.53190 | 1.53270 | | | 0 |
| 12/03/2018 | HK\$/R On 18-June-18 | 1.75 | C | Foreign Exchange Future | 0.00400 | 0.00445 | | | 0 |
| 12/03/2018 | HK\$/R On 18-June-18 | 1.75 | P | Foreign Exchange Future | 0.22210 | 0.22175 | | | 0 |
| 12/03/2018 | HK\$/R On 18-June-18 | 1.76 | C | Foreign Exchange Future | 0.00355 | 0.00393 | | | 0 |
| 12/03/2018 | HK\$/R On 18-June-18 | 1.76 | P | Foreign Exchange Future | 0.23165 | 0.23123 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 12/03/2018 | HK\$/R On 18-June-18 | 1.77 | C | Foreign Exchange Future | 0.00316 | 0.00348 | | | 0 |
| 12/03/2018 | HK\$/R On 18-June-18 | 1.77 | P | Foreign Exchange Future | 0.24126 | 0.24078 | | | 0 |
| 12/03/2018 | HK\$/R On 17-September-18 | | | Foreign Exchange Future | 1.55240 | 1.55280 | | | 0 |
| 12/03/2018 | HK\$/R On 17-September-18 | 1.84 | C | Foreign Exchange Future | 0.00802 | 0.00872 | | | 0 |
| 12/03/2018 | HK\$/R On 17-September-18 | 1.84 | P | Foreign Exchange Future | 0.29562 | 0.29592 | | | 0 |
| 12/03/2018 | HK\$/R On 17-September-18 | 1.85 | C | Foreign Exchange Future | 0.00747 | 0.00813 | | | 0 |
| 12/03/2018 | HK\$/R On 17-September-18 | 1.85 | P | Foreign Exchange Future | 0.30507 | 0.30533 | | | 0 |
| 12/03/2018 | HK\$/R On 17-September-18 | 1.86 | C | Foreign Exchange Future | 0.00696 | 0.00749 | | | 0 |
| 12/03/2018 | HK\$/R On 17-September-18 | 1.86 | P | Foreign Exchange Future | 0.31456 | 0.31469 | | | 0 |
| 12/03/2018 | HK\$/R On 14-December-18 | | | Foreign Exchange Future | 1.57070 | 1.57000 | | | 0 |
| 12/03/2018 | HK\$/R On 14-December-18 | 1.56 | C | Foreign Exchange Future | 0.08233 | 0.00000 | | | 0 |
| 12/03/2018 | HK\$/R On 14-December-18 | 1.56 | P | Foreign Exchange Future | 0.07163 | 0.00000 | | | 0 |
| 12/03/2018 | HK\$/R On 14-December-18 | 1.57 | C | Foreign Exchange Future | 0.07806 | 0.00000 | | | 0 |
| 12/03/2018 | HK\$/R On 14-December-18 | 1.57 | P | Foreign Exchange Future | 0.07736 | 0.00000 | | | 0 |
| 12/03/2018 | HK\$/R On 14-December-18 | 1.58 | C | Foreign Exchange Future | 0.07400 | 0.00000 | | | 0 |
| 12/03/2018 | HK\$/R On 14-December-18 | 1.58 | P | Foreign Exchange Future | 0.08330 | 0.00000 | | | 0 |
| 12/03/2018 | HK\$/R On 14-June-19 | | | Foreign Exchange Future | 1.66280 | 1.66290 | | | 0 |
| 12/03/2018 | HK\$/R On 14-June-19 | 1.75 | C | Foreign Exchange Future | 0.08318 | 0.08470 | | | 0 |
| 12/03/2018 | HK\$/R On 14-June-19 | 1.75 | P | Foreign Exchange Future | 0.17038 | 0.17180 | | | 0 |
| 12/03/2018 | HK\$/R On 14-June-19 | 1.76 | C | Foreign Exchange Future | 0.08036 | 0.08188 | | | 0 |
| 12/03/2018 | HK\$/R On 14-June-19 | 1.76 | P | Foreign Exchange Future | 0.17756 | 0.17898 | | | 0 |
| 12/03/2018 | HK\$/R On 14-June-19 | 1.77 | C | Foreign Exchange Future | 0.07765 | 0.07916 | | | 0 |
| 12/03/2018 | HK\$/R On 14-June-19 | 1.77 | P | Foreign Exchange Future | 0.18485 | 0.18626 | | | 0 |
| 12/03/2018 | KES / R On 19-March-18 | | | Foreign Exchange Future | 0.11690 | 0.11690 | | | 0 |
| 12/03/2018 | KES / R On 18-June-18 | | | Foreign Exchange Future | 0.11650 | 0.11680 | | | 1,145 |
| 12/03/2018 | KES / R On 17-September-18 | | | Foreign Exchange Future | 0.11560 | 0.11640 | | | 562 |
| 12/03/2018 | KES / R On 14-December-18 | | | Foreign Exchange Future | 0.11480 | 0.12000 | | | 0 |
| 12/03/2018 | KES / R On 14-June-19 | | | Foreign Exchange Future | 0.11530 | 0.11120 | | | 0 |
| 12/03/2018 | NGN / R On 14-June-19 | | | Foreign Exchange Future | 0.04000 | 0.04000 | | | 0 |
| 12/03/2018 | NOK/R On 19-March-18 | | | Foreign Exchange Future | 1.53290 | 1.52390 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 12/03/2018 | NOK/R On 18-June-18 | | | Foreign Exchange Future | 1.55730 | 1.54840 | | | 0 |
| 12/03/2018 | NOK/R On 17-September-18 | | | Foreign Exchange Future | 1.58130 | 1.57250 | | | 0 |
| 12/03/2018 | NOK/R On 14-December-18 | | | Foreign Exchange Future | 1.60270 | 1.59000 | | | 0 |
| 12/03/2018 | NOK/R On 14-June-19 | | | Foreign Exchange Future | 1.65170 | 1.64360 | | | 0 |
| 12/03/2018 | NZ\$ / R On 19-March-18 | | | Foreign Exchange Future | 8.63410 | 8.62120 | | | 0 |
| 12/03/2018 | NZ\$ / R On 19-March-18 | 9.44 | C | Foreign Exchange Future | 0.00004 | 0.00075 | | | 0 |
| 12/03/2018 | NZ\$ / R On 19-March-18 | 9.44 | P | Foreign Exchange Future | 0.80594 | 0.81955 | | | 0 |
| 12/03/2018 | NZ\$ / R On 19-March-18 | 9.45 | C | Foreign Exchange Future | 0.00004 | 0.00072 | | | 0 |
| 12/03/2018 | NZ\$ / R On 19-March-18 | 9.45 | P | Foreign Exchange Future | 0.81594 | 0.82952 | | | 0 |
| 12/03/2018 | NZ\$ / R On 19-March-18 | 9.46 | C | Foreign Exchange Future | 0.00003 | 0.00069 | | | 0 |
| 12/03/2018 | NZ\$ / R On 19-March-18 | 9.46 | P | Foreign Exchange Future | 0.82593 | 0.83949 | | | 0 |
| 12/03/2018 | NZ\$ / R On 18-June-18 | | | Foreign Exchange Future | 8.73710 | 8.72620 | | | 0 |
| 12/03/2018 | NZ\$ / R On 18-June-18 | 9.83 | C | Foreign Exchange Future | 0.02114 | 0.02460 | | | 0 |
| 12/03/2018 | NZ\$ / R On 18-June-18 | 9.83 | P | Foreign Exchange Future | 1.11404 | 1.12840 | | | 0 |
| 12/03/2018 | NZ\$ / R On 18-June-18 | 9.84 | C | Foreign Exchange Future | 0.02066 | 0.02408 | | | 0 |
| 12/03/2018 | NZ\$ / R On 18-June-18 | 9.84 | P | Foreign Exchange Future | 1.12356 | 1.13788 | | | 0 |
| 12/03/2018 | NZ\$ / R On 18-June-18 | 9.85 | C | Foreign Exchange Future | 0.02018 | 0.02356 | | | 0 |
| 12/03/2018 | NZ\$ / R On 18-June-18 | 9.85 | P | Foreign Exchange Future | 1.13308 | 1.14736 | | | 0 |
| 12/03/2018 | NZ\$ / R On 17-September-18 | | | Foreign Exchange Future | 8.84040 | 8.83030 | | | 0 |
| 12/03/2018 | NZ\$ / R On 17-September-18 | 9.92 | C | Foreign Exchange Future | 0.07481 | 0.08097 | | | 0 |
| 12/03/2018 | NZ\$ / R On 17-September-18 | 9.92 | P | Foreign Exchange Future | 1.15441 | 1.17067 | | | 0 |
| 12/03/2018 | NZ\$ / R On 17-September-18 | 9.93 | C | Foreign Exchange Future | 0.07377 | 0.07986 | | | 0 |
| 12/03/2018 | NZ\$ / R On 17-September-18 | 9.93 | P | Foreign Exchange Future | 1.16337 | 1.17956 | | | 0 |
| 12/03/2018 | NZ\$ / R On 17-September-18 | 9.94 | C | Foreign Exchange Future | 0.07274 | 0.07878 | | | 0 |
| 12/03/2018 | NZ\$ / R On 17-September-18 | 9.94 | P | Foreign Exchange Future | 1.17234 | 1.18848 | | | 0 |
| 12/03/2018 | NZ\$ / R On 14-December-18 | | | Foreign Exchange Future | 8.93910 | 8.93000 | | | 0 |
| 12/03/2018 | NZ\$ / R On 14-December-18 | 8.92 | C | Foreign Exchange Future | 0.43173 | 0.00000 | | | 0 |
| 12/03/2018 | NZ\$ / R On 14-December-18 | 8.92 | P | Foreign Exchange Future | 0.41263 | 0.00000 | | | 0 |
| 12/03/2018 | NZ\$ / R On 14-December-18 | 8.93 | C | Foreign Exchange Future | 0.42720 | 0.00000 | | | 0 |
| 12/03/2018 | NZ\$ / R On 14-December-18 | 8.93 | P | Foreign Exchange Future | 0.41810 | 0.00000 | | | 0 |
| 12/03/2018 | NZ\$ / R On 14-December-18 | 8.94 | C | Foreign Exchange Future | 0.42270 | 0.00000 | | | 0 |
| 12/03/2018 | NZ\$ / R On 14-December-18 | 8.94 | P | Foreign Exchange Future | 0.42360 | 0.00000 | | | 0 |
| 12/03/2018 | NZ\$ / R On 14-June-19 | | | Foreign Exchange Future | 9.45820 | 9.44710 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 12/03/2018 | NZ\$ / R On 14-June-19 | 9.91 | C | Foreign Exchange Future | 0.43027 | 0.43238 | | | 0 |
| 12/03/2018 | NZ\$ / R On 14-June-19 | 9.91 | P | Foreign Exchange Future | 0.88207 | 0.89528 | | | 0 |
| 12/03/2018 | NZ\$ / R On 14-June-19 | 9.92 | C | Foreign Exchange Future | 0.42728 | 0.42938 | | | 0 |
| 12/03/2018 | NZ\$ / R On 14-June-19 | 9.92 | P | Foreign Exchange Future | 0.88908 | 0.90228 | | | 0 |
| 12/03/2018 | NZ\$ / R On 14-June-19 | 9.93 | C | Foreign Exchange Future | 0.42430 | 0.42641 | | | 0 |
| 12/03/2018 | NZ\$ / R On 14-June-19 | 9.93 | P | Foreign Exchange Future | 0.89610 | 0.90931 | | | 0 |
| 12/03/2018 | PULA / R On 19-March-18 | | | Foreign Exchange Future | 1.23570 | 1.23290 | | | 0 |
| 12/03/2018 | PULA / R On 19-March-18 | 1.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 12/03/2018 | PULA / R On 19-March-18 | 1.30 | P | Foreign Exchange Future | 0.06430 | 0.06710 | | | 0 |
| 12/03/2018 | PULA / R On 19-March-18 | 1.31 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 12/03/2018 | PULA / R On 19-March-18 | 1.31 | P | Foreign Exchange Future | 0.07430 | 0.07710 | | | 0 |
| 12/03/2018 | PULA / R On 19-March-18 | 1.32 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 12/03/2018 | PULA / R On 19-March-18 | 1.32 | P | Foreign Exchange Future | 0.08430 | 0.08710 | | | 0 |
| 12/03/2018 | PULA / R On 18-June-18 | | | Foreign Exchange Future | 1.24510 | 1.24250 | | | 0 |
| 12/03/2018 | PULA / R On 18-June-18 | 1.31 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 12/03/2018 | PULA / R On 18-June-18 | 1.31 | P | Foreign Exchange Future | 0.06490 | 0.06750 | | | 0 |
| 12/03/2018 | PULA / R On 18-June-18 | 1.32 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 12/03/2018 | PULA / R On 18-June-18 | 1.32 | P | Foreign Exchange Future | 0.07490 | 0.07750 | | | 0 |
| 12/03/2018 | PULA / R On 18-June-18 | 1.33 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 12/03/2018 | PULA / R On 18-June-18 | 1.33 | P | Foreign Exchange Future | 0.08490 | 0.08750 | | | 0 |
| 12/03/2018 | PULA / R On 17-September-18 | | | Foreign Exchange Future | 1.25300 | 1.25040 | | | 0 |
| 12/03/2018 | PULA / R On 17-September-18 | 1.36 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 12/03/2018 | PULA / R On 17-September-18 | 1.36 | P | Foreign Exchange Future | 0.10700 | 0.10960 | | | 0 |
| 12/03/2018 | PULA / R On 17-September-18 | 1.37 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 12/03/2018 | PULA / R On 17-September-18 | 1.37 | P | Foreign Exchange Future | 0.11700 | 0.11960 | | | 0 |
| 12/03/2018 | PULA / R On 17-September-18 | 1.38 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 12/03/2018 | PULA / R On 17-September-18 | 1.38 | P | Foreign Exchange Future | 0.12700 | 0.12960 | | | 0 |
| 12/03/2018 | PULA / R On 14-December-18 | | | Foreign Exchange Future | 1.25910 | 1.26000 | | | 0 |
| 12/03/2018 | PULA / R On 14-December-18 | 1.25 | C | Foreign Exchange Future | 0.00910 | 0.00000 | | | 0 |
| 12/03/2018 | PULA / R On 14-December-18 | 1.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 12/03/2018 | PULA / R On 14-December-18 | 1.26 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 12/03/2018 | PULA / R On 14-December-18 | 1.26 | P | Foreign Exchange Future | 0.00090 | 0.00000 | | | 0 |
| 12/03/2018 | PULA / R On 14-December-18 | 1.27 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 12/03/2018 | PULA / R On 14-December-18 | 1.27 | P | Foreign Exchange Future | 0.01090 | 0.00000 | | | 0 |
| 12/03/2018 | PULA / R On 14-June-19 | | | Foreign Exchange Future | 1.33550 | 1.33260 | | | 0 |
| 12/03/2018 | PULA / R On 14-June-19 | 1.31 | C | Foreign Exchange Future | 0.02550 | 0.02260 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 12/03/2018 | PULA / R On 14-June-19 | 1.31 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 12/03/2018 | PULA / R On 14-June-19 | 1.32 | C | Foreign Exchange Future | 0.01550 | 0.01260 | | | 0 |
| 12/03/2018 | PULA / R On 14-June-19 | 1.32 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 12/03/2018 | PULA / R On 14-June-19 | 1.33 | C | Foreign Exchange Future | 0.00550 | 0.00260 | | | 0 |
| 12/03/2018 | PULA / R On 14-June-19 | 1.33 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 12/03/2018 | QUANTO £ / \$ On 19-March-18 | | | Foreign Exchange Future | 1.38940 | 1.38610 | | | 0 |
| 12/03/2018 | QUANTO £ / \$ On 18-June-18 | | | Foreign Exchange Future | 1.39510 | 1.39180 | | | 0 |
| 12/03/2018 | QUANTO £ / \$ On 17-September-18 | | | Foreign Exchange Future | 1.40070 | 1.39730 | | | 0 |
| 12/03/2018 | QUANTO € / \$ On 19-March-18 | | | Foreign Exchange Future | 1.23220 | 1.23140 | | | 190 |
| 12/03/2018 | QUANTO € / \$ On 18-June-18 | | | Foreign Exchange Future | 1.24080 | 1.24000 | | | 0 |
| 12/03/2018 | QUANTO € / \$ On 17-September-18 | | | Foreign Exchange Future | 1.24980 | 1.24890 | | | 0 |
| 12/03/2018 | R / ¥EN On 19-March-18 | | | Foreign Exchange Future | 8.99840 | 9.03310 | 0.11102 | 0.99897 | 0 |
| 12/03/2018 | R / ¥EN On 19-March-18 | 8.92 | C | Foreign Exchange Future | 0.12116 | 0.15881 | 0.11102 | 0.01345 | 0 |
| 12/03/2018 | R / ¥EN On 19-March-18 | 8.92 | P | Foreign Exchange Future | 0.04276 | 0.04571 | 0.11102 | 0.00475 | 0 |
| 12/03/2018 | R / ¥EN On 19-March-18 | 8.93 | C | Foreign Exchange Future | 0.11469 | 0.15204 | 0.11102 | 0.01273 | 0 |
| 12/03/2018 | R / ¥EN On 19-March-18 | 8.93 | P | Foreign Exchange Future | 0.04629 | 0.04894 | 0.11102 | 0.00514 | 0 |
| 12/03/2018 | R / ¥EN On 19-March-18 | 8.94 | C | Foreign Exchange Future | 0.10842 | 0.14543 | 0.11102 | 0.01204 | 0 |
| 12/03/2018 | R / ¥EN On 19-March-18 | 8.94 | P | Foreign Exchange Future | 0.05002 | 0.05233 | 0.11102 | 0.00555 | 0 |
| 12/03/2018 | R / ¥EN On 19-March-18 | 9.07 | C | Foreign Exchange Future | 0.04214 | 0.07214 | 0.11102 | 0.00468 | 11,700 |
| 12/03/2018 | R / ¥EN On 19-March-18 | 9.07 | P | Foreign Exchange Future | 0.11374 | 0.10904 | 0.11102 | 0.01263 | 0 |
| 12/03/2018 | R / ¥EN On 18-June-18 | | | Foreign Exchange Future | 8.83210 | 8.86410 | 0.11102 | 0.98050 | 0 |
| 12/03/2018 | R / ¥EN On 18-June-18 | 8.66 | C | Foreign Exchange Future | 0.38259 | 0.41288 | 0.11102 | 0.04247 | 0 |
| 12/03/2018 | R / ¥EN On 18-June-18 | 8.66 | P | Foreign Exchange Future | 0.21049 | 0.20878 | 0.11102 | 0.02337 | 0 |
| 12/03/2018 | R / ¥EN On 18-June-18 | 8.67 | C | Foreign Exchange Future | 0.37684 | 0.40700 | 0.11102 | 0.04184 | 0 |
| 12/03/2018 | R / ¥EN On 18-June-18 | 8.67 | P | Foreign Exchange Future | 0.21474 | 0.21290 | 0.11102 | 0.02384 | 0 |
| 12/03/2018 | R / ¥EN On 18-June-18 | 8.68 | C | Foreign Exchange Future | 0.37114 | 0.40118 | 0.11102 | 0.04120 | 0 |
| 12/03/2018 | R / ¥EN On 18-June-18 | 8.68 | P | Foreign Exchange Future | 0.21904 | 0.21708 | 0.11102 | 0.02432 | 0 |
| 12/03/2018 | R / ¥EN On 18-June-18 | 8.89 | C | Foreign Exchange Future | 0.25843 | 0.28463 | 0.11102 | 0.02869 | 0 |
| 12/03/2018 | R / ¥EN On 18-June-18 | 8.89 | P | Foreign Exchange Future | 0.31633 | 0.31053 | 0.11102 | 0.03512 | 1,200 |
| 12/03/2018 | R / ¥EN On 17-September-18 | | | Foreign Exchange Future | 8.67160 | 8.70270 | 0.11102 | 0.96269 | 0 |
| 12/03/2018 | R / ¥EN On 17-September-18 | 8.60 | C | Foreign Exchange Future | 0.45289 | 0.47412 | 0.11102 | 0.05028 | 0 |
| 12/03/2018 | R / ¥EN On 17-September-18 | 8.60 | P | Foreign Exchange Future | 0.38129 | 0.37142 | 0.11102 | 0.04233 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|--------------|---------------------------------|--------------|----------------------------|------------------|
| 12/03/2018 | R / ¥EN On 17-September-18 | 8.61 | C | Foreign Exchange Future | 0.44788 | 0.46899 | 0.11102 | 0.04972 | 0 |
| 12/03/2018 | R / ¥EN On 17-September-18 | 8.61 | P | Foreign Exchange Future | 0.38628 | 0.37629 | 0.11102 | 0.04288 | 0 |
| 12/03/2018 | R / ¥EN On 17-September-18 | 8.62 | C | Foreign Exchange Future | 0.44215 | 0.46390 | 0.11102 | 0.04909 | 0 |
| 12/03/2018 | R / ¥EN On 17-September-18 | 8.62 | P | Foreign Exchange Future | 0.39055 | 0.38120 | 0.11102 | 0.04336 | 0 |
| 12/03/2018 | RAIN On 19-March-18 | | | Foreign Exchange Future | 21,820.25000 | 21,806.44000 | | | 0 |
| 12/03/2018 | SGD / R On 19-March-18 | | | Foreign Exchange Future | 9.00240 | 8.99510 | | | 0 |
| 12/03/2018 | SGD / R On 19-March-18 | 9.95 | C | Foreign Exchange Future | 0.00001 | 0.00018 | | | 0 |
| 12/03/2018 | SGD / R On 19-March-18 | 9.95 | P | Foreign Exchange Future | 0.94761 | 0.95508 | | | 0 |
| 12/03/2018 | SGD / R On 19-March-18 | 9.96 | C | Foreign Exchange Future | 0.00001 | 0.00017 | | | 0 |
| 12/03/2018 | SGD / R On 19-March-18 | 9.96 | P | Foreign Exchange Future | 0.95761 | 0.96507 | | | 0 |
| 12/03/2018 | SGD / R On 19-March-18 | 9.97 | C | Foreign Exchange Future | 0.00001 | 0.00016 | | | 0 |
| 12/03/2018 | SGD / R On 19-March-18 | 9.97 | P | Foreign Exchange Future | 0.96761 | 0.97506 | | | 0 |
| 12/03/2018 | SGD / R On 18-June-18 | | | Foreign Exchange Future | 9.13100 | 9.12510 | | | 0 |
| 12/03/2018 | SGD / R On 18-June-18 | 10.09 | C | Foreign Exchange Future | 0.02945 | 0.03350 | | | 0 |
| 12/03/2018 | SGD / R On 18-June-18 | 10.09 | P | Foreign Exchange Future | 0.98845 | 0.99840 | | | 0 |
| 12/03/2018 | SGD / R On 18-June-18 | 10.10 | C | Foreign Exchange Future | 0.02878 | 0.03275 | | | 0 |
| 12/03/2018 | SGD / R On 18-June-18 | 10.10 | P | Foreign Exchange Future | 0.99778 | 1.00765 | | | 0 |
| 12/03/2018 | SGD / R On 18-June-18 | 10.11 | C | Foreign Exchange Future | 0.02812 | 0.03203 | | | 0 |
| 12/03/2018 | SGD / R On 18-June-18 | 10.11 | P | Foreign Exchange Future | 1.00712 | 1.01693 | | | 0 |
| 12/03/2018 | SGD / R On 17-September-18 | | | Foreign Exchange Future | 9.25870 | 9.25340 | | | 0 |
| 12/03/2018 | SGD / R On 17-September-18 | 9.99 | C | Foreign Exchange Future | 0.12234 | 0.12957 | | | 0 |
| 12/03/2018 | SGD / R On 17-September-18 | 9.99 | P | Foreign Exchange Future | 0.85364 | 0.86617 | | | 0 |
| 12/03/2018 | SGD / R On 17-September-18 | 10.00 | C | Foreign Exchange Future | 0.12072 | 0.12791 | | | 0 |
| 12/03/2018 | SGD / R On 17-September-18 | 10.00 | P | Foreign Exchange Future | 0.86202 | 0.87451 | | | 0 |
| 12/03/2018 | SGD / R On 17-September-18 | 10.01 | C | Foreign Exchange Future | 0.11913 | 0.12626 | | | 0 |
| 12/03/2018 | SGD / R On 17-September-18 | 10.01 | P | Foreign Exchange Future | 0.87043 | 0.88286 | | | 0 |
| 12/03/2018 | SGD / R On 14-December-18 | | | Foreign Exchange Future | 9.37820 | 9.37000 | | | 0 |
| 12/03/2018 | SGD / R On 14-December-18 | 9.36 | C | Foreign Exchange Future | 0.42351 | 0.00000 | | | 0 |
| 12/03/2018 | SGD / R On 14-December-18 | 9.36 | P | Foreign Exchange Future | 0.40531 | 0.00000 | | | 0 |
| 12/03/2018 | SGD / R On 14-December-18 | 9.37 | C | Foreign Exchange Future | 0.41909 | 0.00000 | | | 0 |
| 12/03/2018 | SGD / R On 14-December-18 | 9.37 | P | Foreign Exchange Future | 0.41089 | 0.00000 | | | 0 |
| 12/03/2018 | SGD / R On 14-December-18 | 9.38 | C | Foreign Exchange Future | 0.41472 | 0.00000 | | | 0 |
| 12/03/2018 | SGD / R On 14-December-18 | 9.38 | P | Foreign Exchange Future | 0.41652 | 0.00000 | | | 0 |
| 12/03/2018 | SGD / R On 14-June-19 | | | Foreign Exchange Future | 9.95230 | 9.94860 | | | 0 |
| 12/03/2018 | SGD / R On 14-June-19 | 9.99 | C | Foreign Exchange Future | 0.58199 | 0.58534 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 12/03/2018 | SGD / R On 14-June-19 | 9.99 | P | Foreign Exchange Future | 0.61969 | 0.62674 | | | 0 |
| 12/03/2018 | SGD / R On 14-June-19 | 10.00 | C | Foreign Exchange Future | 0.57803 | 0.58139 | | | 0 |
| 12/03/2018 | SGD / R On 14-June-19 | 10.00 | P | Foreign Exchange Future | 0.62573 | 0.63279 | | | 0 |
| 12/03/2018 | SGD / R On 14-June-19 | 10.01 | C | Foreign Exchange Future | 0.57409 | 0.57745 | | | 0 |
| 12/03/2018 | SGD / R On 14-June-19 | 10.01 | P | Foreign Exchange Future | 0.63179 | 0.63886 | | | 0 |
| 12/03/2018 | TRY / R On 19-March-18 | | | Foreign Exchange Future | 3.08090 | 3.09750 | | | 0 |
| 12/03/2018 | TRY / R On 19-March-18 | 3.51 | C | Foreign Exchange Future | 0.00000 | 0.00001 | | | 0 |
| 12/03/2018 | TRY / R On 19-March-18 | 3.51 | P | Foreign Exchange Future | 0.42910 | 0.41251 | | | 0 |
| 12/03/2018 | TRY / R On 19-March-18 | 3.52 | C | Foreign Exchange Future | 0.00000 | 0.00001 | | | 0 |
| 12/03/2018 | TRY / R On 19-March-18 | 3.52 | P | Foreign Exchange Future | 0.43910 | 0.42251 | | | 0 |
| 12/03/2018 | TRY / R On 19-March-18 | 3.53 | C | Foreign Exchange Future | 0.00000 | 0.00001 | | | 0 |
| 12/03/2018 | TRY / R On 19-March-18 | 3.53 | P | Foreign Exchange Future | 0.44910 | 0.43251 | | | 0 |
| 12/03/2018 | TRY / R On 18-June-18 | | | Foreign Exchange Future | 3.03850 | 3.05570 | | | 6,380 |
| 12/03/2018 | TRY / R On 18-June-18 | 3.65 | C | Foreign Exchange Future | 0.00108 | 0.00149 | | | 0 |
| 12/03/2018 | TRY / R On 18-June-18 | 3.65 | P | Foreign Exchange Future | 0.61258 | 0.59579 | | | 0 |
| 12/03/2018 | TRY / R On 18-June-18 | 3.66 | C | Foreign Exchange Future | 0.00106 | 0.00146 | | | 0 |
| 12/03/2018 | TRY / R On 18-June-18 | 3.66 | P | Foreign Exchange Future | 0.62256 | 0.60576 | | | 0 |
| 12/03/2018 | TRY / R On 18-June-18 | 3.67 | C | Foreign Exchange Future | 0.00105 | 0.00144 | | | 0 |
| 12/03/2018 | TRY / R On 18-June-18 | 3.67 | P | Foreign Exchange Future | 0.63255 | 0.61574 | | | 0 |
| 12/03/2018 | TRY / R On 17-September-18 | | | Foreign Exchange Future | 2.99370 | 3.01170 | | | 0 |
| 12/03/2018 | TRY / R On 17-September-18 | 3.35 | C | Foreign Exchange Future | 0.01642 | 0.02014 | | | 0 |
| 12/03/2018 | TRY / R On 17-September-18 | 3.35 | P | Foreign Exchange Future | 0.37272 | 0.35844 | | | 0 |
| 12/03/2018 | TRY / R On 17-September-18 | 3.36 | C | Foreign Exchange Future | 0.01550 | 0.01906 | | | 0 |
| 12/03/2018 | TRY / R On 17-September-18 | 3.36 | P | Foreign Exchange Future | 0.38180 | 0.36736 | | | 0 |
| 12/03/2018 | TRY / R On 17-September-18 | 3.37 | C | Foreign Exchange Future | 0.01462 | 0.01803 | | | 0 |
| 12/03/2018 | TRY / R On 17-September-18 | 3.37 | P | Foreign Exchange Future | 0.39092 | 0.37633 | | | 0 |
| 12/03/2018 | TRY / R On 14-December-18 | | | Foreign Exchange Future | 2.94880 | 2.97000 | | | 0 |
| 12/03/2018 | TRY / R On 14-December-18 | 2.96 | C | Foreign Exchange Future | 0.12246 | 0.00000 | | | 0 |
| 12/03/2018 | TRY / R On 14-December-18 | 2.96 | P | Foreign Exchange Future | 0.13366 | 0.00000 | | | 0 |
| 12/03/2018 | TRY / R On 14-December-18 | 2.97 | C | Foreign Exchange Future | 0.11807 | 0.00000 | | | 0 |
| 12/03/2018 | TRY / R On 14-December-18 | 2.97 | P | Foreign Exchange Future | 0.13927 | 0.00000 | | | 0 |
| 12/03/2018 | TRY / R On 14-December-18 | 2.98 | C | Foreign Exchange Future | 0.11380 | 0.00000 | | | 0 |
| 12/03/2018 | TRY / R On 14-December-18 | 2.98 | P | Foreign Exchange Future | 0.14500 | 0.00000 | | | 0 |
| 12/03/2018 | TRY / R On 14-June-19 | | | Foreign Exchange Future | 2.95480 | 2.97550 | | | 0 |
| 12/03/2018 | TRY / R On 14-June-19 | 3.52 | C | Foreign Exchange Future | 0.04170 | 0.04516 | | | 0 |
| 12/03/2018 | TRY / R On 14-June-19 | 3.52 | P | Foreign Exchange Future | 0.60690 | 0.58966 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------------------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 12/03/2018 | TRY / R On 14-June-19 | 3.53 | C | Foreign Exchange Future | 0.04069 | 0.04409 | | | 0 |
| 12/03/2018 | TRY / R On 14-June-19 | 3.53 | P | Foreign Exchange Future | 0.61589 | 0.59859 | | | 0 |
| 12/03/2018 | TRY / R On 14-June-19 | 3.54 | C | Foreign Exchange Future | 0.03972 | 0.04304 | | | 0 |
| 12/03/2018 | TRY / R On 14-June-19 | 3.54 | P | Foreign Exchange Future | 0.62492 | 0.60754 | | | 0 |
| 12/03/2018 | ZMW / R On 19-March-18 | | | Foreign Exchange Future | 1.21720 | 1.21720 | | | 0 |
| 12/03/2018 | ZMW / R On 18-June-18 | | | Foreign Exchange Future | 1.20040 | 1.20050 | | | 0 |
| 12/03/2018 | ZMW / R On 17-September-18 | | | Foreign Exchange Future | 1.18290 | 1.18300 | | | 0 |
| 12/03/2018 | ZMW / R On 14-December-18 | | | Foreign Exchange Future | 1.16230 | 1.16000 | | | 0 |
| 12/03/2018 | ZMW / R On 14-June-19 | | | Foreign Exchange Future | 1.21640 | 1.21640 | | | 0 |
| Futures Open Interest | | | | | | | | 1,902,772.00 | |
| Options Open Interest | | | | | | | | 4,538,678.00 | |
| Total | | | | | | | | 6,441,450.00 | |