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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 16/03/2018 TO: 16/03/2018

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 16/03/2018 | \$ / R On 19-March-18 | | | Foreign Exchange Future | 11.98990 | 11.82790 | | | 459,244 |
| 16/03/2018 | \$ / R On 19-March-18 | 11.45 | C | Foreign Exchange Future | 0.53993 | 0.37927 | | | 0 |
| 16/03/2018 | \$ / R On 19-March-18 | 11.45 | P | Foreign Exchange Future | 0.00003 | 0.00137 | | | 2,250 |
| 16/03/2018 | \$ / R On 19-March-18 | 11.50 | C | Foreign Exchange Future | 0.48995 | 0.33029 | | | 0 |
| 16/03/2018 | \$ / R On 19-March-18 | 11.50 | P | Foreign Exchange Future | 0.00005 | 0.00239 | | | 32,520 |
| 16/03/2018 | \$ / R On 19-March-18 | 11.60 | C | Foreign Exchange Future | 0.39008 | 0.23489 | | | 0 |
| 16/03/2018 | \$ / R On 19-March-18 | 11.60 | P | Foreign Exchange Future | 0.00018 | 0.00699 | | | 750 |
| 16/03/2018 | \$ / R On 19-March-18 | 11.67 | C | Foreign Exchange Future | 0.32034 | 0.17213 | | | 0 |
| 16/03/2018 | \$ / R On 19-March-18 | 11.67 | P | Foreign Exchange Future | 0.00044 | 0.01423 | | | 10,000 |
| 16/03/2018 | \$ / R On 19-March-18 | 11.68 | C | Foreign Exchange Future | 0.31041 | 0.16360 | | | 0 |
| 16/03/2018 | \$ / R On 19-March-18 | 11.68 | P | Foreign Exchange Future | 0.00051 | 0.01570 | | | 10,000 |
| 16/03/2018 | \$ / R On 19-March-18 | 11.72 | C | Foreign Exchange Future | 0.27078 | 0.13089 | | | 0 |
| 16/03/2018 | \$ / R On 19-March-18 | 11.72 | P | Foreign Exchange Future | 0.00088 | 0.02299 | | | 10,000 |
| 16/03/2018 | \$ / R On 19-March-18 | 11.80 | C | Foreign Exchange Future | 0.19259 | 0.07445 | | | 0 |
| 16/03/2018 | \$ / R On 19-March-18 | 11.80 | P | Foreign Exchange Future | 0.00269 | 0.04655 | | | 90,000 |
| 16/03/2018 | \$ / R On 19-March-18 | 11.85 | C | Foreign Exchange Future | 0.14537 | 0.04704 | | | 0 |

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| 16/03/2018 | \$ / R On 19-March-18 | 11.85 | P | Foreign Exchange Future | 0.00547 | 0.06914 | | | 0 |
| 16/03/2018 | \$ / R On 22-March-18 | 11.87 | C | Any day expiry | 0.15490 | 0.06275 | | | 15,000 |
| 16/03/2018 | \$ / R On 22-March-18 | 11.87 | P | Any day expiry | 0.03320 | 0.10535 | | | 0 |
| 16/03/2018 | \$ / R On 19-March-18 | 11.98 | C | Foreign Exchange Future | 0.04187 | 0.01688 | | | 0 |
| 16/03/2018 | \$ / R On 19-March-18 | 11.98 | P | Foreign Exchange Future | 0.03197 | 0.16898 | | | 0 |
| 16/03/2018 | \$ / R On 19-March-18 | 11.99 | C | Foreign Exchange Future | 0.03607 | 0.01561 | | | 0 |
| 16/03/2018 | \$ / R On 19-March-18 | 11.99 | P | Foreign Exchange Future | 0.03617 | 0.17770 | | | 40,000 |
| 16/03/2018 | \$ / R On 19-March-18 | 12.00 | C | Foreign Exchange Future | 0.03072 | 0.01443 | | | 0 |
| 16/03/2018 | \$ / R On 19-March-18 | 12.00 | P | Foreign Exchange Future | 0.04082 | 0.18653 | | | 227,000 |
| 16/03/2018 | \$ / R On 19-March-18 | 12.13 | C | Foreign Exchange Future | 0.00520 | 0.00541 | | | 0 |
| 16/03/2018 | \$ / R On 19-March-18 | 12.13 | P | Foreign Exchange Future | 0.14530 | 0.30751 | | | 0 |
| 16/03/2018 | \$ / R On 19-March-18 | 12.20 | C | Foreign Exchange Future | 0.00198 | 0.00331 | | | 0 |
| 16/03/2018 | \$ / R On 19-March-18 | 12.20 | P | Foreign Exchange Future | 0.21208 | 0.37541 | | | 32,520 |
| 16/03/2018 | \$ / R On 19-March-18 | 12.25 | C | Foreign Exchange Future | 0.00102 | 0.00237 | | | 0 |
| 16/03/2018 | \$ / R On 19-March-18 | 12.25 | P | Foreign Exchange Future | 0.26112 | 0.42447 | | | 3,750 |
| 16/03/2018 | \$ / R On 19-March-18 | 12.36 | C | Foreign Exchange Future | 0.00026 | 0.00120 | | | 0 |
| 16/03/2018 | \$ / R On 19-March-18 | 12.36 | P | Foreign Exchange Future | 0.37036 | 0.53330 | | | 20,880 |
| 16/03/2018 | \$ / R On 19-March-18 | 12.40 | C | Foreign Exchange Future | 0.00017 | 0.00096 | | | 0 |
| 16/03/2018 | \$ / R On 19-March-18 | 12.40 | P | Foreign Exchange Future | 0.41027 | 0.57306 | | | 2,500 |
| 16/03/2018 | \$ / R On 19-March-18 | 12.47 | C | Foreign Exchange Future | 0.00008 | 0.00063 | | | 750 |
| 16/03/2018 | \$ / R On 19-March-18 | 12.47 | P | Foreign Exchange Future | 0.48018 | 0.64273 | | | 0 |
| 16/03/2018 | \$ / R On 19-March-18 | 12.50 | C | Foreign Exchange Future | 0.00006 | 0.00050 | | | 0 |
| 16/03/2018 | \$ / R On 19-March-18 | 12.50 | P | Foreign Exchange Future | 0.51016 | 0.67260 | | | 25,380 |
| 16/03/2018 | \$ / R On 19-March-18 | 12.55 | C | Foreign Exchange Future | 0.00004 | 0.00035 | | | 2,000 |
| 16/03/2018 | \$ / R On 19-March-18 | 12.55 | P | Foreign Exchange Future | 0.56014 | 0.72245 | | | 0 |
| 16/03/2018 | \$ / R On 19-March-18 | 12.57 | C | Foreign Exchange Future | 0.00003 | 0.00030 | | | 0 |
| 16/03/2018 | \$ / R On 19-March-18 | 12.57 | P | Foreign Exchange Future | 0.58013 | 0.74240 | | | 0 |
| 16/03/2018 | \$ / R On 19-March-18 | 12.70 | C | Foreign Exchange Future | 0.00002 | 0.00012 | | | 11,000 |
| 16/03/2018 | \$ / R On 19-March-18 | 12.70 | P | Foreign Exchange Future | 0.71012 | 0.87222 | | | 2,000 |
| 16/03/2018 | \$ / R On 19-March-18 | 12.75 | C | Foreign Exchange Future | 0.00002 | 0.00009 | | | 0 |
| 16/03/2018 | \$ / R On 19-March-18 | 12.75 | P | Foreign Exchange Future | 0.76012 | 0.92219 | | | 0 |
| 16/03/2018 | \$ / R On 19-March-18 | 12.82 | C | Foreign Exchange Future | 0.00002 | 0.00006 | | | 0 |
| 16/03/2018 | \$ / R On 19-March-18 | 12.82 | P | Foreign Exchange Future | 0.83012 | 0.99216 | | | 10,323 |
| 16/03/2018 | \$ / R On 19-March-18 | 12.94 | C | Foreign Exchange Future | 0.00002 | 0.00003 | | | 0 |
| 16/03/2018 | \$ / R On 19-March-18 | 12.94 | P | Foreign Exchange Future | 0.95012 | 1.11213 | | | 5,000 |
| 16/03/2018 | \$ / R On 19-March-18 | 12.95 | C | Foreign Exchange Future | 0.00002 | 0.00002 | | | 13,200 |
| 16/03/2018 | \$ / R On 19-March-18 | 12.95 | P | Foreign Exchange Future | 0.96012 | 1.12212 | | | 0 |
| 16/03/2018 | \$ / R On 19-March-18 | 13.00 | C | Foreign Exchange Future | 0.00002 | 0.00002 | | | 41,000 |
| 16/03/2018 | \$ / R On 19-March-18 | 13.00 | P | Foreign Exchange Future | 1.01012 | 1.17212 | | | 65,146 |
| 16/03/2018 | \$ / R On 19-March-18 | 13.07 | C | Foreign Exchange Future | 0.00002 | 0.00001 | | | 0 |

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| 16/03/2018 | \$ / R On 19-March-18 | 13.07 | P | Foreign Exchange Future | 1.08012 | 1.24211 | | | 0 |
| 16/03/2018 | \$ / R On 19-March-18 | 13.20 | C | Foreign Exchange Future | 0.00002 | 0.00001 | | | 1,000 |
| 16/03/2018 | \$ / R On 19-March-18 | 13.20 | P | Foreign Exchange Future | 1.21012 | 1.37211 | | | 373 |
| 16/03/2018 | \$ / R On 19-March-18 | 13.21 | C | Foreign Exchange Future | 0.00002 | 0.00001 | | | 0 |
| 16/03/2018 | \$ / R On 19-March-18 | 13.21 | P | Foreign Exchange Future | 1.22012 | 1.38211 | | | 0 |
| 16/03/2018 | \$ / R On 19-March-18 | 13.22 | C | Foreign Exchange Future | 0.00002 | 0.00001 | | | 0 |
| 16/03/2018 | \$ / R On 19-March-18 | 13.22 | P | Foreign Exchange Future | 1.23012 | 1.39211 | | | 15,000 |
| 16/03/2018 | \$ / R On 19-March-18 | 13.25 | C | Foreign Exchange Future | 0.00002 | 0.00001 | | | 0 |
| 16/03/2018 | \$ / R On 19-March-18 | 13.25 | P | Foreign Exchange Future | 1.26012 | 1.42211 | | | 2,478 |
| 16/03/2018 | \$ / R On 19-March-18 | 13.30 | C | Foreign Exchange Future | 0.00001 | 0.00001 | | | 0 |
| 16/03/2018 | \$ / R On 19-March-18 | 13.30 | P | Foreign Exchange Future | 1.31011 | 1.47211 | | | 0 |
| 16/03/2018 | \$ / R On 19-March-18 | 13.32 | C | Foreign Exchange Future | 0.00001 | 0.00001 | | | 0 |
| 16/03/2018 | \$ / R On 19-March-18 | 13.32 | P | Foreign Exchange Future | 1.33011 | 1.49211 | | | 7,500 |
| 16/03/2018 | \$ / R On 19-March-18 | 13.35 | C | Foreign Exchange Future | 0.00001 | 0.00001 | | | 2,000 |
| 16/03/2018 | \$ / R On 19-March-18 | 13.35 | P | Foreign Exchange Future | 1.36011 | 1.52211 | | | 0 |
| 16/03/2018 | \$ / R On 19-March-18 | 13.38 | C | Foreign Exchange Future | 0.00001 | 0.00001 | | | 0 |
| 16/03/2018 | \$ / R On 19-March-18 | 13.38 | P | Foreign Exchange Future | 1.39011 | 1.55211 | | | 2,500 |
| 16/03/2018 | \$ / R On 19-March-18 | 13.40 | C | Foreign Exchange Future | 0.00001 | 0.00001 | | | 0 |
| 16/03/2018 | \$ / R On 19-March-18 | 13.40 | P | Foreign Exchange Future | 1.41011 | 1.57211 | | | 7,500 |
| 16/03/2018 | \$ / R On 19-March-18 | 13.50 | C | Foreign Exchange Future | 0.00001 | 0.00001 | | | 35,000 |
| 16/03/2018 | \$ / R On 19-March-18 | 13.50 | P | Foreign Exchange Future | 1.51011 | 1.67211 | | | 17,750 |
| 16/03/2018 | \$ / R On 19-March-18 | 13.52 | C | Foreign Exchange Future | 0.00001 | 0.00001 | | | 0 |
| 16/03/2018 | \$ / R On 19-March-18 | 13.52 | P | Foreign Exchange Future | 1.53011 | 1.69211 | | | 0 |
| 16/03/2018 | \$ / R On 19-March-18 | 13.60 | C | Foreign Exchange Future | 0.00001 | 0.00001 | | | 0 |
| 16/03/2018 | \$ / R On 19-March-18 | 13.60 | P | Foreign Exchange Future | 1.61011 | 1.77211 | | | 98,694 |
| 16/03/2018 | \$ / R On 19-March-18 | 13.66 | C | Foreign Exchange Future | 0.00001 | 0.00001 | | | 10,000 |
| 16/03/2018 | \$ / R On 19-March-18 | 13.66 | P | Foreign Exchange Future | 1.67011 | 1.83211 | | | 0 |
| 16/03/2018 | \$ / R On 19-March-18 | 13.70 | C | Foreign Exchange Future | 0.00001 | 0.00001 | | | 25,150 |
| 16/03/2018 | \$ / R On 19-March-18 | 13.70 | P | Foreign Exchange Future | 1.71011 | 1.87211 | | | 0 |
| 16/03/2018 | \$ / R On 19-March-18 | 13.72 | C | Foreign Exchange Future | 0.00001 | 0.00001 | | | 0 |
| 16/03/2018 | \$ / R On 19-March-18 | 13.72 | P | Foreign Exchange Future | 1.73011 | 1.89211 | | | 0 |
| 16/03/2018 | \$ / R On 19-March-18 | 13.74 | C | Foreign Exchange Future | 0.00001 | 0.00001 | | | 0 |
| 16/03/2018 | \$ / R On 19-March-18 | 13.74 | P | Foreign Exchange Future | 1.75011 | 1.91211 | | | 20,880 |
| 16/03/2018 | \$ / R On 19-March-18 | 13.76 | C | Foreign Exchange Future | 0.00001 | 0.00001 | | | 4,000 |
| 16/03/2018 | \$ / R On 19-March-18 | 13.76 | P | Foreign Exchange Future | 1.77011 | 1.93211 | | | 0 |
| 16/03/2018 | \$ / R On 19-March-18 | 13.79 | C | Foreign Exchange Future | 0.00001 | 0.00001 | | | 2,000 |
| 16/03/2018 | \$ / R On 19-March-18 | 13.79 | P | Foreign Exchange Future | 1.80011 | 1.96211 | | | 0 |
| 16/03/2018 | \$ / R On 19-March-18 | 13.84 | C | Foreign Exchange Future | 0.00001 | 0.00001 | | | 0 |
| 16/03/2018 | \$ / R On 19-March-18 | 13.84 | P | Foreign Exchange Future | 1.85011 | 2.01211 | | | 1,000 |
| 16/03/2018 | \$ / R On 19-March-18 | 13.89 | C | Foreign Exchange Future | 0.00001 | 0.00001 | | | 0 |

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|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 16/03/2018 | \$ / R On 19-March-18 | 13.89 | P | Foreign Exchange Future | 1.90011 | 2.06211 | | | 0 |
| 16/03/2018 | \$ / R On 19-March-18 | 13.91 | C | Foreign Exchange Future | 0.00001 | 0.00001 | | | 0 |
| 16/03/2018 | \$ / R On 19-March-18 | 13.91 | P | Foreign Exchange Future | 1.92011 | 2.08211 | | | 7,000 |
| 16/03/2018 | \$ / R On 19-March-18 | 13.93 | C | Foreign Exchange Future | 0.00001 | 0.00001 | | | 100 |
| 16/03/2018 | \$ / R On 19-March-18 | 13.93 | P | Foreign Exchange Future | 1.94011 | 2.10211 | | | 10,323 |
| 16/03/2018 | \$ / R On 19-March-18 | 13.95 | C | Foreign Exchange Future | 0.00001 | 0.00001 | | | 0 |
| 16/03/2018 | \$ / R On 19-March-18 | 13.95 | P | Foreign Exchange Future | 1.96011 | 2.12211 | | | 1,000 |
| 16/03/2018 | \$ / R On 19-March-18 | 13.98 | C | Foreign Exchange Future | 0.00001 | 0.00001 | | | 0 |
| 16/03/2018 | \$ / R On 19-March-18 | 13.98 | P | Foreign Exchange Future | 1.99011 | 2.15211 | | | 200 |
| 16/03/2018 | \$ / R On 19-March-18 | 14.00 | C | Foreign Exchange Future | 0.00001 | 0.00001 | | | 10,000 |
| 16/03/2018 | \$ / R On 19-March-18 | 14.00 | P | Foreign Exchange Future | 2.01011 | 2.17211 | | | 0 |
| 16/03/2018 | \$ / R On 19-March-18 | 14.02 | C | Foreign Exchange Future | 0.00001 | 0.00001 | | | 55 |
| 16/03/2018 | \$ / R On 19-March-18 | 14.02 | P | Foreign Exchange Future | 2.03011 | 2.19211 | | | 0 |
| 16/03/2018 | \$ / R On 19-March-18 | 14.05 | C | Foreign Exchange Future | 0.00001 | 0.00001 | | | 0 |
| 16/03/2018 | \$ / R On 19-March-18 | 14.05 | P | Foreign Exchange Future | 2.06011 | 2.22211 | | | 500 |
| 16/03/2018 | \$ / R On 19-March-18 | 14.07 | C | Foreign Exchange Future | 0.00001 | 0.00001 | | | 100 |
| 16/03/2018 | \$ / R On 19-March-18 | 14.07 | P | Foreign Exchange Future | 2.08011 | 2.24211 | | | 0 |
| 16/03/2018 | \$ / R On 19-March-18 | 14.12 | C | Foreign Exchange Future | 0.00001 | 0.00001 | | | 4,951 |
| 16/03/2018 | \$ / R On 19-March-18 | 14.12 | P | Foreign Exchange Future | 2.13011 | 2.29211 | | | 0 |
| 16/03/2018 | \$ / R On 19-March-18 | 14.16 | C | Foreign Exchange Future | 0.00001 | 0.00001 | | | 0 |
| 16/03/2018 | \$ / R On 19-March-18 | 14.16 | P | Foreign Exchange Future | 2.17011 | 2.33211 | | | 750 |
| 16/03/2018 | \$ / R On 19-March-18 | 14.18 | C | Foreign Exchange Future | 0.00001 | 0.00001 | | | 0 |
| 16/03/2018 | \$ / R On 19-March-18 | 14.18 | P | Foreign Exchange Future | 2.19011 | 2.35211 | | | 41,000 |
| 16/03/2018 | \$ / R On 19-March-18 | 14.20 | C | Foreign Exchange Future | 0.00001 | 0.00001 | | | 73 |
| 16/03/2018 | \$ / R On 19-March-18 | 14.20 | P | Foreign Exchange Future | 2.21011 | 2.37211 | | | 0 |
| 16/03/2018 | \$ / R On 19-March-18 | 14.22 | C | Foreign Exchange Future | 0.00001 | 0.00001 | | | 0 |
| 16/03/2018 | \$ / R On 19-March-18 | 14.22 | P | Foreign Exchange Future | 2.23011 | 2.39211 | | | 2,000 |
| 16/03/2018 | \$ / R On 19-March-18 | 14.25 | C | Foreign Exchange Future | 0.00001 | 0.00002 | | | 0 |
| 16/03/2018 | \$ / R On 19-March-18 | 14.25 | P | Foreign Exchange Future | 2.26011 | 2.42212 | | | 0 |
| 16/03/2018 | \$ / R On 19-March-18 | 14.42 | C | Foreign Exchange Future | 0.00000 | 0.00002 | | | 0 |
| 16/03/2018 | \$ / R On 19-March-18 | 14.42 | P | Foreign Exchange Future | 2.43010 | 2.59212 | | | 0 |
| 16/03/2018 | \$ / R On 19-March-18 | 14.44 | C | Foreign Exchange Future | 0.00000 | 0.00003 | | | 10,000 |
| 16/03/2018 | \$ / R On 19-March-18 | 14.44 | P | Foreign Exchange Future | 2.45010 | 2.61213 | | | 0 |
| 16/03/2018 | \$ / R On 19-March-18 | 14.45 | C | Foreign Exchange Future | 0.00000 | 0.00003 | | | 17,000 |
| 16/03/2018 | \$ / R On 19-March-18 | 14.45 | P | Foreign Exchange Future | 2.46010 | 2.62213 | | | 0 |
| 16/03/2018 | \$ / R On 19-March-18 | 14.49 | C | Foreign Exchange Future | 0.00000 | 0.00003 | | | 0 |
| 16/03/2018 | \$ / R On 19-March-18 | 14.49 | P | Foreign Exchange Future | 2.50010 | 2.66213 | | | 80,000 |
| 16/03/2018 | \$ / R On 19-March-18 | 14.50 | C | Foreign Exchange Future | 0.00000 | 0.00003 | | | 10,490 |
| 16/03/2018 | \$ / R On 19-March-18 | 14.50 | P | Foreign Exchange Future | 2.51010 | 2.67213 | | | 400 |
| 16/03/2018 | \$ / R On 19-March-18 | 14.52 | C | Foreign Exchange Future | 0.00000 | 0.00003 | | | 0 |

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| 16/03/2018 | \$ / R On 19-March-18 | 14.52 | P | Foreign Exchange Future | 2.53010 | 2.69213 | | | 850 |
| 16/03/2018 | \$ / R On 19-March-18 | 14.54 | C | Foreign Exchange Future | 0.00000 | 0.00003 | | | 7,500 |
| 16/03/2018 | \$ / R On 19-March-18 | 14.54 | P | Foreign Exchange Future | 2.55010 | 2.71213 | | | 0 |
| 16/03/2018 | \$ / R On 19-March-18 | 14.57 | C | Foreign Exchange Future | 0.00000 | 0.00004 | | | 100 |
| 16/03/2018 | \$ / R On 19-March-18 | 14.57 | P | Foreign Exchange Future | 2.58010 | 2.74214 | | | 0 |
| 16/03/2018 | \$ / R On 19-March-18 | 14.60 | C | Foreign Exchange Future | 0.00000 | 0.00004 | | | 100 |
| 16/03/2018 | \$ / R On 19-March-18 | 14.60 | P | Foreign Exchange Future | 2.61010 | 2.77214 | | | 0 |
| 16/03/2018 | \$ / R On 19-March-18 | 14.68 | C | Foreign Exchange Future | 0.00000 | 0.00005 | | | 0 |
| 16/03/2018 | \$ / R On 19-March-18 | 14.68 | P | Foreign Exchange Future | 2.69010 | 2.85215 | | | 0 |
| 16/03/2018 | \$ / R On 19-March-18 | 14.75 | C | Foreign Exchange Future | 0.00000 | 0.00005 | | | 25,047 |
| 16/03/2018 | \$ / R On 19-March-18 | 14.75 | P | Foreign Exchange Future | 2.76010 | 2.92215 | | | 0 |
| 16/03/2018 | \$ / R On 19-March-18 | 14.79 | C | Foreign Exchange Future | 0.00000 | 0.00006 | | | 0 |
| 16/03/2018 | \$ / R On 19-March-18 | 14.79 | P | Foreign Exchange Future | 2.80010 | 2.96216 | | | 0 |
| 16/03/2018 | \$ / R On 19-March-18 | 14.86 | C | Foreign Exchange Future | 0.00000 | 0.00007 | | | 15,000 |
| 16/03/2018 | \$ / R On 19-March-18 | 14.86 | P | Foreign Exchange Future | 2.87010 | 3.03217 | | | 0 |
| 16/03/2018 | \$ / R On 19-March-18 | 14.90 | C | Foreign Exchange Future | 0.00000 | 0.00007 | | | 5,000 |
| 16/03/2018 | \$ / R On 19-March-18 | 14.90 | P | Foreign Exchange Future | 2.91010 | 3.07217 | | | 0 |
| 16/03/2018 | \$ / R On 19-March-18 | 14.91 | C | Foreign Exchange Future | 0.00000 | 0.00007 | | | 18,718 |
| 16/03/2018 | \$ / R On 19-March-18 | 14.91 | P | Foreign Exchange Future | 2.92010 | 3.08217 | | | 0 |
| 16/03/2018 | \$ / R On 19-March-18 | 14.95 | C | Foreign Exchange Future | 0.00000 | 0.00008 | | | 0 |
| 16/03/2018 | \$ / R On 19-March-18 | 14.95 | P | Foreign Exchange Future | 2.96010 | 3.12218 | | | 0 |
| 16/03/2018 | \$ / R On 19-March-18 | 15.00 | C | Foreign Exchange Future | 0.00000 | 0.00009 | | | 6,126 |
| 16/03/2018 | \$ / R On 19-March-18 | 15.00 | P | Foreign Exchange Future | 3.01010 | 3.17219 | | | 0 |
| 16/03/2018 | \$ / R On 19-March-18 | 15.11 | C | Foreign Exchange Future | 0.00000 | 0.00011 | | | 2,500 |
| 16/03/2018 | \$ / R On 19-March-18 | 15.11 | P | Foreign Exchange Future | 3.12010 | 3.28221 | | | 0 |
| 16/03/2018 | \$ / R On 19-March-18 | 15.26 | C | Foreign Exchange Future | 0.00000 | 0.00014 | | | 2,500 |
| 16/03/2018 | \$ / R On 19-March-18 | 15.26 | P | Foreign Exchange Future | 3.27010 | 3.43224 | | | 0 |
| 16/03/2018 | \$ / R On 19-March-18 | 15.46 | C | Foreign Exchange Future | 0.00000 | 0.00014 | | | 3,867 |
| 16/03/2018 | \$ / R On 19-March-18 | 15.46 | P | Foreign Exchange Future | 3.47010 | 3.63224 | | | 0 |
| 16/03/2018 | \$ / R On 19-March-18 | 15.50 | C | Foreign Exchange Future | 0.00000 | 0.00012 | | | 35,000 |
| 16/03/2018 | \$ / R On 19-March-18 | 15.50 | P | Foreign Exchange Future | 3.51010 | 3.67222 | | | 0 |
| 16/03/2018 | \$ / R On 19-March-18 | 15.57 | C | Foreign Exchange Future | 0.00000 | 0.00010 | | | 6,000 |
| 16/03/2018 | \$ / R On 19-March-18 | 15.57 | P | Foreign Exchange Future | 3.58010 | 3.74220 | | | 0 |
| 16/03/2018 | \$ / R On 19-March-18 | 15.69 | C | Foreign Exchange Future | 0.00000 | 0.00007 | | | 750 |
| 16/03/2018 | \$ / R On 19-March-18 | 15.69 | P | Foreign Exchange Future | 3.70010 | 3.86217 | | | 0 |
| 16/03/2018 | \$ / R On 19-March-18 | 15.75 | C | Foreign Exchange Future | 0.00000 | 0.00006 | | | 0 |
| 16/03/2018 | \$ / R On 19-March-18 | 15.75 | P | Foreign Exchange Future | 3.76010 | 3.92216 | | | 0 |
| 16/03/2018 | \$ / R On 19-March-18 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00003 | | | 13,176 |
| 16/03/2018 | \$ / R On 19-March-18 | 16.00 | P | Foreign Exchange Future | 4.01010 | 4.17213 | | | 0 |
| 16/03/2018 | \$ / R On 19-March-18 | 16.16 | C | Foreign Exchange Future | 0.00000 | 0.00002 | | | 225,000 |

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|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 16/03/2018 | \$ / R On 19-March-18 | 16.16 | P | Foreign Exchange Future | 4.17010 | 4.33212 | | | 0 |
| 16/03/2018 | \$ / R On 19-March-18 | 16.39 | C | Foreign Exchange Future | 0.00000 | 0.00001 | | | 0 |
| 16/03/2018 | \$ / R On 19-March-18 | 16.39 | P | Foreign Exchange Future | 4.40010 | 4.56211 | | | 0 |
| 16/03/2018 | \$ / R On 19-March-18 | 17.49 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 16/03/2018 | \$ / R On 19-March-18 | 17.49 | P | Foreign Exchange Future | 5.50010 | 5.66210 | | | 0 |
| 16/03/2018 | \$ / R On 19-March-18 | 17.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 16/03/2018 | \$ / R On 19-March-18 | 17.50 | P | Foreign Exchange Future | 5.51010 | 5.67210 | | | 0 |
| 16/03/2018 | \$ / R On 19-March-18 | 17.51 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 16/03/2018 | \$ / R On 19-March-18 | 17.51 | P | Foreign Exchange Future | 5.52010 | 5.68210 | | | 0 |
| 16/03/2018 | \$ / R On 29-March-18 | | | Any day expiry | 12.00260 | 11.83870 | | | 1,709 |
| 16/03/2018 | \$ / R On 28-March-18 | 11.66 | C | Any day expiry | 0.36080 | 0.22672 | | | 50,000 |
| 16/03/2018 | \$ / R On 28-March-18 | 11.66 | P | Any day expiry | 0.02000 | 0.04982 | | | 0 |
| 16/03/2018 | \$ / R On 28-March-18 | 11.72 | C | Any day expiry | 0.30897 | 0.18364 | | | 0 |
| 16/03/2018 | \$ / R On 28-March-18 | 11.72 | P | Any day expiry | 0.02817 | 0.06674 | | | 0 |
| 16/03/2018 | \$ / R On 29-March-18 | 11.73 | C | Any day expiry | 0.30546 | 0.18263 | | | 0 |
| 16/03/2018 | \$ / R On 29-March-18 | 11.73 | P | Any day expiry | 0.03286 | 0.07393 | | | 252 |
| 16/03/2018 | \$ / R On 29-March-18 | 11.76 | C | Any day expiry | 0.28105 | 0.16317 | | | 0 |
| 16/03/2018 | \$ / R On 29-March-18 | 11.76 | P | Any day expiry | 0.03845 | 0.08447 | | | 546 |
| 16/03/2018 | \$ / R On 29-March-18 | 11.83 | C | Any day expiry | 0.22723 | 0.12219 | | | 252 |
| 16/03/2018 | \$ / R On 29-March-18 | 11.83 | P | Any day expiry | 0.05463 | 0.11349 | | | 0 |
| 16/03/2018 | \$ / R On 28-March-18 | 11.85 | C | Any day expiry | 0.20674 | 0.10556 | | | 50,000 |
| 16/03/2018 | \$ / R On 28-March-18 | 11.85 | P | Any day expiry | 0.05594 | 0.11866 | | | 0 |
| 16/03/2018 | \$ / R On 26-March-18 | 11.86 | C | Any day expiry | 0.18722 | 0.08880 | | | 0 |
| 16/03/2018 | \$ / R On 26-March-18 | 11.86 | P | Any day expiry | 0.04942 | 0.11520 | | | 0 |
| 16/03/2018 | \$ / R On 29-March-18 | 11.87 | C | Any day expiry | 0.19870 | 0.10290 | | | 546 |
| 16/03/2018 | \$ / R On 29-March-18 | 11.87 | P | Any day expiry | 0.06610 | 0.13420 | | | 0 |
| 16/03/2018 | \$ / R On 27-March-18 | 12.50 | C | Any day expiry | 0.00942 | 0.00000 | | | 20,000 |
| 16/03/2018 | \$ / R On 27-March-18 | 12.50 | P | Any day expiry | 0.51012 | 0.00000 | | | 0 |
| 16/03/2018 | \$ / R On 29-March-18 | 13.00 | C | Any day expiry | 0.00150 | 0.00083 | | | 4,000 |
| 16/03/2018 | \$ / R On 29-March-18 | 13.00 | P | Any day expiry | 0.99890 | 1.16213 | | | 0 |
| 16/03/2018 | \$ / R On 29-March-18 | 14.60 | C | Any day expiry | 0.00000 | 0.00005 | | | 0 |
| 16/03/2018 | \$ / R On 29-March-18 | 14.60 | P | Any day expiry | 2.59740 | 2.76135 | | | 0 |
| 16/03/2018 | \$ / R On 06-April-18 | | | Any day expiry | 12.01680 | 11.85280 | | | 20,000 |
| 16/03/2018 | \$ / R On 06-April-18 | 11.61 | C | Any day expiry | 0.43015 | 0.29712 | | | 120,000 |
| 16/03/2018 | \$ / R On 06-April-18 | 11.61 | P | Any day expiry | 0.02335 | 0.05432 | | | 0 |
| 16/03/2018 | \$ / R On 06-April-18 | 12.00 | C | Any day expiry | 0.15574 | 0.08987 | | | 100,000 |
| 16/03/2018 | \$ / R On 06-April-18 | 12.00 | P | Any day expiry | 0.13894 | 0.23707 | | | 0 |
| 16/03/2018 | \$ / R On 06-April-18 | 12.05 | C | Any day expiry | 0.13361 | 0.07577 | | | 20,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 16/03/2018 | \$ / R On 06-April-18 | 12.05 | P | Any day expiry | 0.16681 | 0.27297 | | | 0 |
| 16/03/2018 | \$ / R On 17-April-18 | | | Any day expiry | 12.03640 | 11.87210 | | | 1,005 |
| 16/03/2018 | \$ / R On 17-April-18 | 11.90 | C | Any day expiry | 0.25352 | 0.16511 | | | 0 |
| 16/03/2018 | \$ / R On 17-April-18 | 11.90 | P | Any day expiry | 0.11712 | 0.19301 | | | 0 |
| 16/03/2018 | \$ / R On 16-April-18 | 12.21 | C | Any day expiry | 0.11313 | 0.06944 | | | 0 |
| 16/03/2018 | \$ / R On 16-April-18 | 12.21 | P | Any day expiry | 0.28853 | 0.40904 | | | 0 |
| 16/03/2018 | \$ / R On 25-April-18 | | | Any day expiry | 12.05000 | 11.88540 | | | 0 |
| 16/03/2018 | \$ / R On 24-April-18 | 14.29 | C | Any day expiry | 0.00081 | 0.00051 | | | 0 |
| 16/03/2018 | \$ / R On 24-April-18 | 14.29 | P | Any day expiry | 2.24241 | 2.40671 | | | 0 |
| 16/03/2018 | \$ / R On 25-April-18 | 15.00 | C | Any day expiry | 0.00075 | 0.00073 | | | 0 |
| 16/03/2018 | \$ / R On 25-April-18 | 15.00 | P | Any day expiry | 2.95075 | 3.11533 | | | 1,000 |
| 16/03/2018 | \$ / R On 25-April-18 | 15.81 | C | Any day expiry | 0.00068 | 0.00038 | | | 2,000 |
| 16/03/2018 | \$ / R On 25-April-18 | 15.81 | P | Any day expiry | 3.76068 | 3.92498 | | | 0 |
| 16/03/2018 | \$ / R On 02-May-18 | | | Any day expiry | 12.06150 | 11.89680 | | | 0 |
| 16/03/2018 | \$ / R On 02-May-18 | 11.50 | C | Any day expiry | 0.59587 | 0.46018 | | | 0 |
| 16/03/2018 | \$ / R On 02-May-18 | 11.50 | P | Any day expiry | 0.03437 | 0.06338 | | | 2,000 |
| 16/03/2018 | \$ / R On 30-April-18 | 11.70 | C | Any day expiry | 0.43165 | 0.31635 | | | 0 |
| 16/03/2018 | \$ / R On 30-April-18 | 11.70 | P | Any day expiry | 0.07335 | 0.12275 | | | 400 |
| 16/03/2018 | \$ / R On 02-May-18 | 11.80 | C | Any day expiry | 0.36915 | 0.26593 | | | 2,000 |
| 16/03/2018 | \$ / R On 02-May-18 | 11.80 | P | Any day expiry | 0.10765 | 0.16913 | | | 0 |
| 16/03/2018 | \$ / R On 30-April-18 | 12.10 | C | Any day expiry | 0.20021 | 0.13728 | | | 400 |
| 16/03/2018 | \$ / R On 30-April-18 | 12.10 | P | Any day expiry | 0.24191 | 0.34368 | | | 0 |
| 16/03/2018 | \$ / R On 02-May-18 | 12.50 | C | Any day expiry | 0.09148 | 0.06117 | | | 2,000 |
| 16/03/2018 | \$ / R On 02-May-18 | 12.50 | P | Any day expiry | 0.52998 | 0.66437 | | | 0 |
| 16/03/2018 | \$ / R On 30-April-18 | 13.80 | C | Any day expiry | 0.00403 | 0.00245 | | | 0 |
| 16/03/2018 | \$ / R On 30-April-18 | 13.80 | P | Any day expiry | 1.74573 | 1.90885 | | | 1,000 |
| 16/03/2018 | \$ / R On 30-April-18 | 15.23 | C | Any day expiry | 0.00100 | 0.00097 | | | 500 |
| 16/03/2018 | \$ / R On 30-April-18 | 15.23 | P | Any day expiry | 3.17270 | 3.33737 | | | 0 |
| 16/03/2018 | \$ / R On 30-April-18 | 15.66 | C | Any day expiry | 0.00111 | 0.00065 | | | 500 |
| 16/03/2018 | \$ / R On 30-April-18 | 15.66 | P | Any day expiry | 3.60281 | 3.76705 | | | 0 |
| 16/03/2018 | \$ / R On 11-May-18 | | | Any day expiry | 12.07640 | 11.91150 | | | 70 |
| 16/03/2018 | \$ / R On 07-May-18 | 12.00 | C | Any day expiry | 0.26803 | 0.19037 | | | 100,000 |
| 16/03/2018 | \$ / R On 07-May-18 | 12.00 | P | Any day expiry | 0.19823 | 0.28537 | | | 0 |
| 16/03/2018 | \$ / R On 09-May-18 | 12.74 | C | Any day expiry | 0.06802 | 0.04569 | | | 0 |
| 16/03/2018 | \$ / R On 09-May-18 | 12.74 | P | Any day expiry | 0.73492 | 0.87749 | | | 1,880 |
| 16/03/2018 | \$ / R On 09-May-18 | 13.86 | C | Any day expiry | 0.00602 | 0.00373 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 16/03/2018 | \$ / R On 09-May-18 | 13.86 | P | Any day expiry | 1.79292 | 1.95553 | | | 1,880 |
| 16/03/2018 | \$ / R On 11-May-18 | 14.40 | C | Any day expiry | 0.00199 | 0.00150 | | | 0 |
| 16/03/2018 | \$ / R On 11-May-18 | 14.40 | P | Any day expiry | 2.32559 | 2.49000 | | | 0 |
| 16/03/2018 | \$ / R On 09-May-18 | 15.63 | C | Any day expiry | 0.00149 | 0.00093 | | | 1,880 |
| 16/03/2018 | \$ / R On 09-May-18 | 15.63 | P | Any day expiry | 3.55839 | 3.72273 | | | 0 |
| 16/03/2018 | \$ / R On 18-May-18 | | | Any day expiry | 12.08790 | 11.92290 | | | 0 |
| 16/03/2018 | \$ / R On 15-May-18 | 10.90 | C | Any day expiry | 1.18864 | 1.02922 | | | 0 |
| 16/03/2018 | \$ / R On 15-May-18 | 10.90 | P | Any day expiry | 0.00564 | 0.01122 | | | 1,000 |
| 16/03/2018 | \$ / R On 15-May-18 | 11.70 | C | Any day expiry | 0.47722 | 0.36321 | | | 0 |
| 16/03/2018 | \$ / R On 15-May-18 | 11.70 | P | Any day expiry | 0.09422 | 0.14521 | | | 1,000 |
| 16/03/2018 | \$ / R On 18-May-18 | 12.00 | C | Any day expiry | 0.30490 | 0.22398 | | | 0 |
| 16/03/2018 | \$ / R On 18-May-18 | 12.00 | P | Any day expiry | 0.21700 | 0.30108 | | | 51,000 |
| 16/03/2018 | \$ / R On 15-May-18 | 12.20 | C | Any day expiry | 0.20789 | 0.14965 | | | 1,000 |
| 16/03/2018 | \$ / R On 15-May-18 | 12.20 | P | Any day expiry | 0.32489 | 0.43165 | | | 0 |
| 16/03/2018 | \$ / R On 14-May-18 | 12.75 | C | Any day expiry | 0.07597 | 0.05206 | | | 0 |
| 16/03/2018 | \$ / R On 14-May-18 | 12.75 | P | Any day expiry | 0.74467 | 0.88566 | | | 11,000 |
| 16/03/2018 | \$ / R On 15-May-18 | 14.30 | C | Any day expiry | 0.00305 | 0.00187 | | | 0 |
| 16/03/2018 | \$ / R On 15-May-18 | 14.30 | P | Any day expiry | 2.22005 | 2.38387 | | | 0 |
| 16/03/2018 | \$ / R On 14-May-18 | 14.50 | C | Any day expiry | 0.00183 | 0.00168 | | | 0 |
| 16/03/2018 | \$ / R On 14-May-18 | 14.50 | P | Any day expiry | 2.42053 | 2.58528 | | | 11,000 |
| 16/03/2018 | \$ / R On 14-May-18 | 15.76 | C | Any day expiry | 0.00161 | 0.00081 | | | 11,000 |
| 16/03/2018 | \$ / R On 14-May-18 | 15.76 | P | Any day expiry | 3.68031 | 3.84441 | | | 0 |
| 16/03/2018 | \$ / R On 31-May-18 | | | Any day expiry | 12.10800 | 11.94280 | | | 181 |
| 16/03/2018 | \$ / R On 31-May-18 | 13.80 | C | Any day expiry | 0.01759 | 0.01175 | | | 0 |
| 16/03/2018 | \$ / R On 31-May-18 | 13.80 | P | Any day expiry | 1.70959 | 1.86895 | | | 1,000 |
| 16/03/2018 | \$ / R On 31-May-18 | 15.43 | C | Any day expiry | 0.00287 | 0.00257 | | | 500 |
| 16/03/2018 | \$ / R On 31-May-18 | 15.43 | P | Any day expiry | 3.32487 | 3.48977 | | | 0 |
| 16/03/2018 | \$ / R On 31-May-18 | 15.89 | C | Any day expiry | 0.00207 | 0.00131 | | | 500 |
| 16/03/2018 | \$ / R On 31-May-18 | 15.89 | P | Any day expiry | 3.78407 | 3.94851 | | | 0 |
| 16/03/2018 | \$ / R On 18-June-18 | | | Foreign Exchange Future | 12.13530 | 11.96990 | | | 762,522 |
| 16/03/2018 | \$ / R On 18-June-18 | 11.00 | C | Foreign Exchange Future | 1.14706 | 0.99579 | | | 0 |
| 16/03/2018 | \$ / R On 18-June-18 | 11.00 | P | Foreign Exchange Future | 0.01176 | 0.02589 | | | 60,750 |
| 16/03/2018 | \$ / R On 18-June-18 | 11.20 | C | Foreign Exchange Future | 0.96315 | 0.82043 | | | 0 |
| 16/03/2018 | \$ / R On 18-June-18 | 11.20 | P | Foreign Exchange Future | 0.02785 | 0.05053 | | | 2,550 |
| 16/03/2018 | \$ / R On 18-June-18 | 11.35 | C | Foreign Exchange Future | 0.83346 | 0.69831 | | | 10,000 |
| 16/03/2018 | \$ / R On 18-June-18 | 11.35 | P | Foreign Exchange Future | 0.04816 | 0.07841 | | | 0 |
| 16/03/2018 | \$ / R On 18-June-18 | 11.45 | C | Foreign Exchange Future | 0.75196 | 0.62363 | | | 10,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 16/03/2018 | \$ / R On 18-June-18 | 11.45 | P | Foreign Exchange Future | 0.06666 | 0.10373 | | | 0 |
| 16/03/2018 | \$ / R On 18-June-18 | 11.50 | C | Foreign Exchange Future | 0.71287 | 0.58815 | | | 0 |
| 16/03/2018 | \$ / R On 18-June-18 | 11.50 | P | Foreign Exchange Future | 0.07757 | 0.11825 | | | 66 |
| 16/03/2018 | \$ / R On 18-June-18 | 11.60 | C | Foreign Exchange Future | 0.63824 | 0.52107 | | | 0 |
| 16/03/2018 | \$ / R On 18-June-18 | 11.60 | P | Foreign Exchange Future | 0.10294 | 0.15117 | | | 4,000 |
| 16/03/2018 | \$ / R On 18-June-18 | 11.70 | C | Foreign Exchange Future | 0.56860 | 0.45929 | | | 60 |
| 16/03/2018 | \$ / R On 18-June-18 | 11.70 | P | Foreign Exchange Future | 0.13330 | 0.18939 | | | 0 |
| 16/03/2018 | \$ / R On 18-June-18 | 11.75 | C | Foreign Exchange Future | 0.53572 | 0.43040 | | | 0 |
| 16/03/2018 | \$ / R On 18-June-18 | 11.75 | P | Foreign Exchange Future | 0.15042 | 0.21050 | | | 60,000 |
| 16/03/2018 | \$ / R On 18-June-18 | 11.77 | C | Foreign Exchange Future | 0.52294 | 0.41922 | | | 0 |
| 16/03/2018 | \$ / R On 18-June-18 | 11.77 | P | Foreign Exchange Future | 0.15764 | 0.21932 | | | 76,000 |
| 16/03/2018 | \$ / R On 18-June-18 | 11.80 | C | Foreign Exchange Future | 0.50416 | 0.40285 | | | 0 |
| 16/03/2018 | \$ / R On 18-June-18 | 11.80 | P | Foreign Exchange Future | 0.16886 | 0.23295 | | | 1,500 |
| 16/03/2018 | \$ / R On 18-June-18 | 11.90 | C | Foreign Exchange Future | 0.44503 | 0.35171 | | | 0 |
| 16/03/2018 | \$ / R On 18-June-18 | 11.90 | P | Foreign Exchange Future | 0.20973 | 0.28181 | | | 9,500 |
| 16/03/2018 | \$ / R On 18-June-18 | 12.00 | C | Foreign Exchange Future | 0.39120 | 0.30709 | | | 3,000 |
| 16/03/2018 | \$ / R On 18-June-18 | 12.00 | P | Foreign Exchange Future | 0.25590 | 0.33719 | | | 35,050 |
| 16/03/2018 | \$ / R On 18-June-18 | 12.12 | C | Foreign Exchange Future | 0.33341 | 0.26160 | | | 0 |
| 16/03/2018 | \$ / R On 18-June-18 | 12.12 | P | Foreign Exchange Future | 0.31811 | 0.41170 | | | 372 |
| 16/03/2018 | \$ / R On 18-June-18 | 12.13 | C | Foreign Exchange Future | 0.32892 | 0.25811 | | | 500 |
| 16/03/2018 | \$ / R On 18-June-18 | 12.13 | P | Foreign Exchange Future | 0.32362 | 0.41821 | | | 0 |
| 16/03/2018 | \$ / R On 18-June-18 | 12.14 | C | Foreign Exchange Future | 0.32448 | 0.25466 | | | 8,000 |
| 16/03/2018 | \$ / R On 18-June-18 | 12.14 | P | Foreign Exchange Future | 0.32918 | 0.42476 | | | 155,500 |
| 16/03/2018 | \$ / R On 18-June-18 | 12.15 | C | Foreign Exchange Future | 0.32009 | 0.25126 | | | 0 |
| 16/03/2018 | \$ / R On 18-June-18 | 12.15 | P | Foreign Exchange Future | 0.33479 | 0.43136 | | | 500 |
| 16/03/2018 | \$ / R On 18-June-18 | 12.24 | C | Foreign Exchange Future | 0.28460 | 0.22252 | | | 500 |
| 16/03/2018 | \$ / R On 18-June-18 | 12.24 | P | Foreign Exchange Future | 0.38930 | 0.49262 | | | 0 |
| 16/03/2018 | \$ / R On 18-June-18 | 12.25 | C | Foreign Exchange Future | 0.28089 | 0.21953 | | | 0 |
| 16/03/2018 | \$ / R On 18-June-18 | 12.25 | P | Foreign Exchange Future | 0.39559 | 0.49963 | | | 2,415 |
| 16/03/2018 | \$ / R On 18-June-18 | 12.26 | C | Foreign Exchange Future | 0.27723 | 0.21658 | | | 0 |
| 16/03/2018 | \$ / R On 18-June-18 | 12.26 | P | Foreign Exchange Future | 0.40193 | 0.50668 | | | 0 |
| 16/03/2018 | \$ / R On 18-June-18 | 12.30 | C | Foreign Exchange Future | 0.26301 | 0.20516 | | | 0 |
| 16/03/2018 | \$ / R On 18-June-18 | 12.30 | P | Foreign Exchange Future | 0.42771 | 0.53526 | | | 24,500 |
| 16/03/2018 | \$ / R On 18-June-18 | 12.40 | C | Foreign Exchange Future | 0.23042 | 0.17914 | | | 0 |
| 16/03/2018 | \$ / R On 18-June-18 | 12.40 | P | Foreign Exchange Future | 0.49512 | 0.60924 | | | 12,603 |
| 16/03/2018 | \$ / R On 18-June-18 | 12.50 | C | Foreign Exchange Future | 0.20176 | 0.15644 | | | 2,550 |
| 16/03/2018 | \$ / R On 18-June-18 | 12.50 | P | Foreign Exchange Future | 0.56646 | 0.68654 | | | 114,600 |
| 16/03/2018 | \$ / R On 18-June-18 | 12.75 | C | Foreign Exchange Future | 0.14472 | 0.11109 | | | 0 |
| 16/03/2018 | \$ / R On 18-June-18 | 12.75 | P | Foreign Exchange Future | 0.75942 | 0.89119 | | | 66 |
| 16/03/2018 | \$ / R On 18-June-18 | 12.96 | C | Foreign Exchange Future | 0.10866 | 0.08351 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 16/03/2018 | \$ / R On 18-June-18 | 12.96 | P | Foreign Exchange Future | 0.93336 | 1.07361 | | | 2,700 |
| 16/03/2018 | \$ / R On 18-June-18 | 13.00 | C | Foreign Exchange Future | 0.10291 | 0.07914 | | | 28,000 |
| 16/03/2018 | \$ / R On 18-June-18 | 13.00 | P | Foreign Exchange Future | 0.96761 | 1.10924 | | | 21,728 |
| 16/03/2018 | \$ / R On 18-June-18 | 13.05 | C | Foreign Exchange Future | 0.09616 | 0.07401 | | | 0 |
| 16/03/2018 | \$ / R On 18-June-18 | 13.05 | P | Foreign Exchange Future | 1.01086 | 1.15411 | | | 1,250 |
| 16/03/2018 | \$ / R On 18-June-18 | 13.17 | C | Foreign Exchange Future | 0.08177 | 0.06290 | | | 0 |
| 16/03/2018 | \$ / R On 18-June-18 | 13.17 | P | Foreign Exchange Future | 1.11647 | 1.26300 | | | 965 |
| 16/03/2018 | \$ / R On 18-June-18 | 13.20 | C | Foreign Exchange Future | 0.07854 | 0.06013 | | | 0 |
| 16/03/2018 | \$ / R On 18-June-18 | 13.20 | P | Foreign Exchange Future | 1.14324 | 1.29024 | | | 372 |
| 16/03/2018 | \$ / R On 18-June-18 | 13.22 | C | Foreign Exchange Future | 0.07646 | 0.05836 | | | 0 |
| 16/03/2018 | \$ / R On 18-June-18 | 13.22 | P | Foreign Exchange Future | 1.16116 | 1.30846 | | | 0 |
| 16/03/2018 | \$ / R On 18-June-18 | 13.30 | C | Foreign Exchange Future | 0.06871 | 0.05177 | | | 0 |
| 16/03/2018 | \$ / R On 18-June-18 | 13.30 | P | Foreign Exchange Future | 1.23341 | 1.38187 | | | 25,500 |
| 16/03/2018 | \$ / R On 18-June-18 | 13.35 | C | Foreign Exchange Future | 0.06430 | 0.04804 | | | 60,000 |
| 16/03/2018 | \$ / R On 18-June-18 | 13.35 | P | Foreign Exchange Future | 1.27900 | 1.42814 | | | 0 |
| 16/03/2018 | \$ / R On 18-June-18 | 13.46 | C | Foreign Exchange Future | 0.05426 | 0.04074 | | | 0 |
| 16/03/2018 | \$ / R On 18-June-18 | 13.46 | P | Foreign Exchange Future | 1.37896 | 1.53084 | | | 5,183 |
| 16/03/2018 | \$ / R On 18-June-18 | 13.48 | C | Foreign Exchange Future | 0.05260 | 0.03954 | | | 0 |
| 16/03/2018 | \$ / R On 18-June-18 | 13.48 | P | Foreign Exchange Future | 1.39730 | 1.54964 | | | 7,420 |
| 16/03/2018 | \$ / R On 18-June-18 | 13.50 | C | Foreign Exchange Future | 0.05099 | 0.03838 | | | 0 |
| 16/03/2018 | \$ / R On 18-June-18 | 13.50 | P | Foreign Exchange Future | 1.41569 | 1.56848 | | | 114,600 |
| 16/03/2018 | \$ / R On 18-June-18 | 13.64 | C | Foreign Exchange Future | 0.04099 | 0.03114 | | | 0 |
| 16/03/2018 | \$ / R On 18-June-18 | 13.64 | P | Foreign Exchange Future | 1.54569 | 1.70124 | | | 70,530 |
| 16/03/2018 | \$ / R On 18-June-18 | 13.70 | C | Foreign Exchange Future | 0.03732 | 0.02848 | | | 0 |
| 16/03/2018 | \$ / R On 18-June-18 | 13.70 | P | Foreign Exchange Future | 1.60202 | 1.75858 | | | 0 |
| 16/03/2018 | \$ / R On 18-June-18 | 13.75 | C | Foreign Exchange Future | 0.03450 | 0.02644 | | | 0 |
| 16/03/2018 | \$ / R On 18-June-18 | 13.75 | P | Foreign Exchange Future | 1.64920 | 1.80654 | | | 2,415 |
| 16/03/2018 | \$ / R On 18-June-18 | 13.80 | C | Foreign Exchange Future | 0.03190 | 0.02455 | | | 0 |
| 16/03/2018 | \$ / R On 18-June-18 | 13.80 | P | Foreign Exchange Future | 1.69660 | 1.85465 | | | 500 |
| 16/03/2018 | \$ / R On 18-June-18 | 13.81 | C | Foreign Exchange Future | 0.03140 | 0.02419 | | | 0 |
| 16/03/2018 | \$ / R On 18-June-18 | 13.81 | P | Foreign Exchange Future | 1.70610 | 1.86429 | | | 40,000 |
| 16/03/2018 | \$ / R On 18-June-18 | 13.83 | C | Foreign Exchange Future | 0.03043 | 0.02348 | | | 0 |
| 16/03/2018 | \$ / R On 18-June-18 | 13.83 | P | Foreign Exchange Future | 1.72513 | 1.88358 | | | 300 |
| 16/03/2018 | \$ / R On 18-June-18 | 13.84 | C | Foreign Exchange Future | 0.02995 | 0.02314 | | | 0 |
| 16/03/2018 | \$ / R On 18-June-18 | 13.84 | P | Foreign Exchange Future | 1.73465 | 1.89324 | | | 500 |
| 16/03/2018 | \$ / R On 18-June-18 | 13.90 | C | Foreign Exchange Future | 0.02725 | 0.02118 | | | 0 |
| 16/03/2018 | \$ / R On 18-June-18 | 13.90 | P | Foreign Exchange Future | 1.79195 | 1.95128 | | | 1,000 |
| 16/03/2018 | \$ / R On 18-June-18 | 14.00 | C | Foreign Exchange Future | 0.02328 | 0.01828 | | | 0 |
| 16/03/2018 | \$ / R On 18-June-18 | 14.00 | P | Foreign Exchange Future | 1.88798 | 2.04838 | | | 500 |
| 16/03/2018 | \$ / R On 18-June-18 | 14.10 | C | Foreign Exchange Future | 0.01988 | 0.01580 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 16/03/2018 | \$ / R On 18-June-18 | 14.10 | P | Foreign Exchange Future | 1.98458 | 2.14590 | | | 7,028 |
| 16/03/2018 | \$ / R On 18-June-18 | 14.25 | C | Foreign Exchange Future | 0.01569 | 0.01272 | | | 0 |
| 16/03/2018 | \$ / R On 18-June-18 | 14.25 | P | Foreign Exchange Future | 2.13039 | 2.29282 | | | 2,000 |
| 16/03/2018 | \$ / R On 18-June-18 | 14.53 | C | Foreign Exchange Future | 0.01011 | 0.00868 | | | 7,600 |
| 16/03/2018 | \$ / R On 18-June-18 | 14.53 | P | Foreign Exchange Future | 2.40481 | 2.56878 | | | 0 |
| 16/03/2018 | \$ / R On 18-June-18 | 14.71 | C | Foreign Exchange Future | 0.00804 | 0.00689 | | | 50 |
| 16/03/2018 | \$ / R On 18-June-18 | 14.71 | P | Foreign Exchange Future | 2.58274 | 2.74699 | | | 0 |
| 16/03/2018 | \$ / R On 18-June-18 | 14.81 | C | Foreign Exchange Future | 0.00723 | 0.00607 | | | 500 |
| 16/03/2018 | \$ / R On 18-June-18 | 14.81 | P | Foreign Exchange Future | 2.68193 | 2.84617 | | | 0 |
| 16/03/2018 | \$ / R On 18-June-18 | 15.00 | C | Foreign Exchange Future | 0.00596 | 0.00480 | | | 0 |
| 16/03/2018 | \$ / R On 18-June-18 | 15.00 | P | Foreign Exchange Future | 2.87066 | 3.03490 | | | 0 |
| 16/03/2018 | \$ / R On 18-June-18 | 15.11 | C | Foreign Exchange Future | 0.00535 | 0.00421 | | | 760 |
| 16/03/2018 | \$ / R On 18-June-18 | 15.11 | P | Foreign Exchange Future | 2.98005 | 3.14430 | | | 0 |
| 16/03/2018 | \$ / R On 18-June-18 | 15.14 | C | Foreign Exchange Future | 0.00520 | 0.00406 | | | 2,700 |
| 16/03/2018 | \$ / R On 18-June-18 | 15.14 | P | Foreign Exchange Future | 3.00990 | 3.17416 | | | 0 |
| 16/03/2018 | \$ / R On 18-June-18 | 15.22 | C | Foreign Exchange Future | 0.00482 | 0.00369 | | | 372 |
| 16/03/2018 | \$ / R On 18-June-18 | 15.22 | P | Foreign Exchange Future | 3.08952 | 3.25379 | | | 0 |
| 16/03/2018 | \$ / R On 18-June-18 | 15.25 | C | Foreign Exchange Future | 0.00469 | 0.00357 | | | 0 |
| 16/03/2018 | \$ / R On 18-June-18 | 15.25 | P | Foreign Exchange Future | 3.11939 | 3.28367 | | | 0 |
| 16/03/2018 | \$ / R On 18-June-18 | 15.30 | C | Foreign Exchange Future | 0.00448 | 0.00336 | | | 24,500 |
| 16/03/2018 | \$ / R On 18-June-18 | 15.30 | P | Foreign Exchange Future | 3.16918 | 3.33346 | | | 0 |
| 16/03/2018 | \$ / R On 18-June-18 | 15.43 | C | Foreign Exchange Future | 0.00399 | 0.00290 | | | 15,000 |
| 16/03/2018 | \$ / R On 18-June-18 | 15.43 | P | Foreign Exchange Future | 3.29869 | 3.46300 | | | 0 |
| 16/03/2018 | \$ / R On 18-June-18 | 15.50 | C | Foreign Exchange Future | 0.00376 | 0.00268 | | | 114,600 |
| 16/03/2018 | \$ / R On 18-June-18 | 15.50 | P | Foreign Exchange Future | 3.36846 | 3.53278 | | | 0 |
| 16/03/2018 | \$ / R On 18-June-18 | 15.53 | C | Foreign Exchange Future | 0.00366 | 0.00259 | | | 965 |
| 16/03/2018 | \$ / R On 18-June-18 | 15.53 | P | Foreign Exchange Future | 3.39836 | 3.56269 | | | 0 |
| 16/03/2018 | \$ / R On 18-June-18 | 15.79 | C | Foreign Exchange Future | 0.00296 | 0.00159 | | | 40,000 |
| 16/03/2018 | \$ / R On 18-June-18 | 15.79 | P | Foreign Exchange Future | 3.65766 | 3.82169 | | | 0 |
| 16/03/2018 | \$ / R On 18-June-18 | 16.16 | C | Foreign Exchange Future | 0.00151 | 0.00076 | | | 5,183 |
| 16/03/2018 | \$ / R On 18-June-18 | 16.16 | P | Foreign Exchange Future | 4.02621 | 4.19086 | | | 0 |
| 16/03/2018 | \$ / R On 18-June-18 | 16.38 | C | Foreign Exchange Future | 0.00099 | 0.00048 | | | 750 |
| 16/03/2018 | \$ / R On 18-June-18 | 16.38 | P | Foreign Exchange Future | 4.24569 | 4.41058 | | | 0 |
| 16/03/2018 | \$ / R On 18-June-18 | 16.41 | C | Foreign Exchange Future | 0.00093 | 0.00045 | | | 300 |
| 16/03/2018 | \$ / R On 18-June-18 | 16.41 | P | Foreign Exchange Future | 4.27563 | 4.44055 | | | 0 |
| 16/03/2018 | \$ / R On 18-June-18 | 16.49 | C | Foreign Exchange Future | 0.00080 | 0.00038 | | | 7,420 |
| 16/03/2018 | \$ / R On 18-June-18 | 16.49 | P | Foreign Exchange Future | 4.35550 | 4.52048 | | | 0 |
| 16/03/2018 | \$ / R On 18-June-18 | 16.52 | C | Foreign Exchange Future | 0.00075 | 0.00036 | | | 66 |
| 16/03/2018 | \$ / R On 18-June-18 | 16.52 | P | Foreign Exchange Future | 4.38545 | 4.55046 | | | 0 |
| 16/03/2018 | \$ / R On 18-June-18 | 16.65 | C | Foreign Exchange Future | 0.00058 | 0.00027 | | | 500 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 16/03/2018 | \$ / R On 18-June-18 | 16.65 | P | Foreign Exchange Future | 4.51528 | 4.68037 | | | 0 |
| 16/03/2018 | \$ / R On 18-June-18 | 16.92 | C | Foreign Exchange Future | 0.00034 | 0.00015 | | | 2,415 |
| 16/03/2018 | \$ / R On 18-June-18 | 16.92 | P | Foreign Exchange Future | 4.78504 | 4.95025 | | | 0 |
| 16/03/2018 | \$ / R On 18-June-18 | 17.00 | C | Foreign Exchange Future | 0.00029 | 0.00013 | | | 3,500 |
| 16/03/2018 | \$ / R On 18-June-18 | 17.00 | P | Foreign Exchange Future | 4.86499 | 5.03023 | | | 0 |
| 16/03/2018 | \$ / R On 18-June-18 | 17.21 | C | Foreign Exchange Future | 0.00019 | 0.00008 | | | 500 |
| 16/03/2018 | \$ / R On 18-June-18 | 17.21 | P | Foreign Exchange Future | 5.07489 | 5.24018 | | | 0 |
| 16/03/2018 | \$ / R On 18-June-18 | 17.28 | C | Foreign Exchange Future | 0.00016 | 0.00007 | | | 0 |
| 16/03/2018 | \$ / R On 18-June-18 | 17.28 | P | Foreign Exchange Future | 5.14486 | 5.31017 | | | 0 |
| 16/03/2018 | \$ / R On 18-June-18 | 17.38 | C | Foreign Exchange Future | 0.00013 | 0.00006 | | | 7,028 |
| 16/03/2018 | \$ / R On 18-June-18 | 17.38 | P | Foreign Exchange Future | 5.24483 | 5.41016 | | | 0 |
| 16/03/2018 | \$ / R On 18-June-18 | 17.69 | C | Foreign Exchange Future | 0.00007 | 0.00003 | | | 0 |
| 16/03/2018 | \$ / R On 18-June-18 | 17.69 | P | Foreign Exchange Future | 5.55477 | 5.72013 | | | 0 |
| 16/03/2018 | \$ / R On 18-June-18 | 17.70 | C | Foreign Exchange Future | 0.00007 | 0.00003 | | | 0 |
| 16/03/2018 | \$ / R On 18-June-18 | 17.70 | P | Foreign Exchange Future | 5.56477 | 5.73013 | | | 0 |
| 16/03/2018 | \$ / R On 18-June-18 | 17.71 | C | Foreign Exchange Future | 0.00007 | 0.00003 | | | 0 |
| 16/03/2018 | \$ / R On 18-June-18 | 17.71 | P | Foreign Exchange Future | 5.57477 | 5.74013 | | | 0 |
| 16/03/2018 | \$ / R On 18-June-18 | 20.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 16/03/2018 | \$ / R On 18-June-18 | 20.55 | P | Foreign Exchange Future | 8.41470 | 8.58010 | | | 0 |
| 16/03/2018 | \$ / R On 29-June-18 | | | Any day expiry | 12.15240 | 11.98680 | | | 445 |
| 16/03/2018 | \$ / R On 29-June-18 | 13.80 | C | Any day expiry | 0.04370 | 0.03357 | | | 0 |
| 16/03/2018 | \$ / R On 29-June-18 | 13.80 | P | Any day expiry | 1.69130 | 1.84677 | | | 1,000 |
| 16/03/2018 | \$ / R On 29-June-18 | 15.62 | C | Any day expiry | 0.00400 | 0.00281 | | | 500 |
| 16/03/2018 | \$ / R On 29-June-18 | 15.62 | P | Any day expiry | 3.47160 | 3.63601 | | | 0 |
| 16/03/2018 | \$ / R On 29-June-18 | 16.10 | C | Any day expiry | 0.00185 | 0.00113 | | | 500 |
| 16/03/2018 | \$ / R On 29-June-18 | 16.10 | P | Any day expiry | 3.94945 | 4.11433 | | | 0 |
| 16/03/2018 | \$ / R On 06-July-18 | | | Any day expiry | 12.16330 | 11.99760 | | | 0 |
| 16/03/2018 | \$ / R On 06-July-18 | 12.07 | C | Any day expiry | 0.40581 | 0.32570 | | | 0 |
| 16/03/2018 | \$ / R On 06-July-18 | 12.07 | P | Any day expiry | 0.31251 | 0.39810 | | | 2,000 |
| 16/03/2018 | \$ / R On 06-July-18 | 13.60 | C | Any day expiry | 0.06532 | 0.05037 | | | 1,000 |
| 16/03/2018 | \$ / R On 06-July-18 | 13.60 | P | Any day expiry | 1.50202 | 1.65277 | | | 0 |
| 16/03/2018 | \$ / R On 06-July-18 | 13.73 | C | Any day expiry | 0.05540 | 0.04274 | | | 1,000 |
| 16/03/2018 | \$ / R On 06-July-18 | 13.73 | P | Any day expiry | 1.62210 | 1.77514 | | | 0 |
| 16/03/2018 | \$ / R On 02-July-18 | 13.98 | C | Any day expiry | 0.03650 | 0.02819 | | | 0 |
| 16/03/2018 | \$ / R On 02-July-18 | 13.98 | P | Any day expiry | 1.85950 | 2.01669 | | | 0 |
| 16/03/2018 | \$ / R On 20-July-18 | | | Any day expiry | 12.18500 | 12.01920 | | | 1,800 |
| 16/03/2018 | \$ / R On 20-July-18 | 13.80 | C | Any day expiry | 0.06560 | 0.05119 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 16/03/2018 | \$ / R On 20-July-18 | 13.80 | P | Any day expiry | 1.68060 | 1.83199 | | | 0 |
| 16/03/2018 | \$ / R On 27-July-18 | | | Any day expiry | 12.19590 | 12.03000 | | | 1,345 |
| 16/03/2018 | \$ / R On 27-July-18 | 12.06 | C | Any day expiry | 0.46397 | 0.37943 | | | 0 |
| 16/03/2018 | \$ / R On 27-July-18 | 12.06 | P | Any day expiry | 0.32807 | 0.40943 | | | 0 |
| 16/03/2018 | \$ / R On 24-July-18 | 14.19 | C | Any day expiry | 0.04524 | 0.03530 | | | 0 |
| 16/03/2018 | \$ / R On 24-July-18 | 14.19 | P | Any day expiry | 2.04394 | 2.20000 | | | 0 |
| 16/03/2018 | \$ / R On 25-July-18 | 14.29 | C | Any day expiry | 0.04149 | 0.03241 | | | 0 |
| 16/03/2018 | \$ / R On 25-July-18 | 14.29 | P | Any day expiry | 2.13869 | 2.29551 | | | 0 |
| 16/03/2018 | \$ / R On 24-July-18 | 14.45 | C | Any day expiry | 0.03420 | 0.02672 | | | 0 |
| 16/03/2018 | \$ / R On 24-July-18 | 14.45 | P | Any day expiry | 2.29290 | 2.45142 | | | 1,500 |
| 16/03/2018 | \$ / R On 24-July-18 | 15.72 | C | Any day expiry | 0.00559 | 0.00378 | | | 0 |
| 16/03/2018 | \$ / R On 24-July-18 | 15.72 | P | Any day expiry | 3.53429 | 3.69848 | | | 0 |
| 16/03/2018 | \$ / R On 24-July-18 | 15.94 | C | Any day expiry | 0.00392 | 0.00258 | | | 1,500 |
| 16/03/2018 | \$ / R On 24-July-18 | 15.94 | P | Any day expiry | 3.75262 | 3.91728 | | | 0 |
| 16/03/2018 | \$ / R On 31-July-18 | | | Any day expiry | 12.20220 | 12.03610 | | | 1,853 |
| 16/03/2018 | \$ / R On 31-July-18 | 13.80 | C | Any day expiry | 0.07730 | 0.06066 | | | 0 |
| 16/03/2018 | \$ / R On 31-July-18 | 13.80 | P | Any day expiry | 1.67510 | 1.82456 | | | 1,000 |
| 16/03/2018 | \$ / R On 31-July-18 | 15.82 | C | Any day expiry | 0.00533 | 0.00357 | | | 500 |
| 16/03/2018 | \$ / R On 31-July-18 | 15.82 | P | Any day expiry | 3.62313 | 3.78747 | | | 0 |
| 16/03/2018 | \$ / R On 31-July-18 | 16.32 | C | Any day expiry | 0.00230 | 0.00149 | | | 500 |
| 16/03/2018 | \$ / R On 31-July-18 | 16.32 | P | Any day expiry | 4.12010 | 4.28539 | | | 0 |
| 16/03/2018 | \$ / R On 07-August-18 | | | Any day expiry | 12.21310 | 12.04690 | | | 0 |
| 16/03/2018 | \$ / R On 07-August-18 | 12.32 | C | Any day expiry | 0.37710 | 0.30944 | | | 0 |
| 16/03/2018 | \$ / R On 07-August-18 | 12.32 | P | Any day expiry | 0.48400 | 0.58254 | | | 1,880 |
| 16/03/2018 | \$ / R On 07-August-18 | 13.86 | C | Any day expiry | 0.08001 | 0.06306 | | | 0 |
| 16/03/2018 | \$ / R On 07-August-18 | 13.86 | P | Any day expiry | 1.72691 | 1.87616 | | | 1,880 |
| 16/03/2018 | \$ / R On 07-August-18 | 16.18 | C | Any day expiry | 0.00324 | 0.00214 | | | 1,880 |
| 16/03/2018 | \$ / R On 07-August-18 | 16.18 | P | Any day expiry | 3.97014 | 4.13524 | | | 0 |
| 16/03/2018 | \$ / R On 13-August-18 | | | Any day expiry | 12.22240 | 12.05620 | | | 70 |
| 16/03/2018 | \$ / R On 13-August-18 | 14.62 | C | Any day expiry | 0.04134 | 0.02981 | | | 0 |
| 16/03/2018 | \$ / R On 13-August-18 | 14.62 | P | Any day expiry | 2.43894 | 2.59361 | | | 0 |
| 16/03/2018 | \$ / R On 31-August-18 | | | Any day expiry | 12.25040 | 12.08390 | | | 1,766 |
| 16/03/2018 | \$ / R On 31-August-18 | 13.80 | C | Any day expiry | 0.11304 | 0.09021 | | | 0 |
| 16/03/2018 | \$ / R On 31-August-18 | 13.80 | P | Any day expiry | 1.66264 | 1.80631 | | | 1,000 |
| 16/03/2018 | \$ / R On 31-August-18 | 16.05 | C | Any day expiry | 0.01050 | 0.00647 | | | 500 |
| 16/03/2018 | \$ / R On 31-August-18 | 16.05 | P | Any day expiry | 3.81010 | 3.97257 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 16/03/2018 | \$ / R On 31-August-18 | 16.57 | C | Any day expiry | 0.00515 | 0.00301 | | | 500 |
| 16/03/2018 | \$ / R On 31-August-18 | 16.57 | P | Any day expiry | 4.32475 | 4.48911 | | | 0 |
| 16/03/2018 | \$ / R On 17-September-18 | | | Foreign Exchange Future | 12.27690 | 12.11010 | | | 51,563 |
| 16/03/2018 | \$ / R On 17-September-18 | 11.00 | C | Foreign Exchange Future | 1.32831 | 1.17743 | | | 0 |
| 16/03/2018 | \$ / R On 17-September-18 | 11.00 | P | Foreign Exchange Future | 0.05141 | 0.06733 | | | 0 |
| 16/03/2018 | \$ / R On 17-September-18 | 11.50 | C | Foreign Exchange Future | 0.92426 | 0.79966 | | | 0 |
| 16/03/2018 | \$ / R On 17-September-18 | 11.50 | P | Foreign Exchange Future | 0.14736 | 0.18956 | | | 45,000 |
| 16/03/2018 | \$ / R On 17-September-18 | 11.60 | C | Foreign Exchange Future | 0.85361 | 0.73604 | | | 0 |
| 16/03/2018 | \$ / R On 17-September-18 | 11.60 | P | Foreign Exchange Future | 0.17671 | 0.22594 | | | 2,000 |
| 16/03/2018 | \$ / R On 17-September-18 | 11.70 | C | Foreign Exchange Future | 0.78653 | 0.67630 | | | 0 |
| 16/03/2018 | \$ / R On 17-September-18 | 11.70 | P | Foreign Exchange Future | 0.20963 | 0.26620 | | | 0 |
| 16/03/2018 | \$ / R On 17-September-18 | 11.75 | C | Foreign Exchange Future | 0.75527 | 0.64788 | | | 0 |
| 16/03/2018 | \$ / R On 17-September-18 | 11.75 | P | Foreign Exchange Future | 0.22837 | 0.28778 | | | 73,314 |
| 16/03/2018 | \$ / R On 17-September-18 | 11.85 | C | Foreign Exchange Future | 0.69563 | 0.59391 | | | 0 |
| 16/03/2018 | \$ / R On 17-September-18 | 11.85 | P | Foreign Exchange Future | 0.26873 | 0.33381 | | | 48,200 |
| 16/03/2018 | \$ / R On 17-September-18 | 12.00 | C | Foreign Exchange Future | 0.61330 | 0.51996 | | | 0 |
| 16/03/2018 | \$ / R On 17-September-18 | 12.00 | P | Foreign Exchange Future | 0.33640 | 0.40986 | | | 13,250 |
| 16/03/2018 | \$ / R On 17-September-18 | 12.50 | C | Foreign Exchange Future | 0.39884 | 0.33382 | | | 0 |
| 16/03/2018 | \$ / R On 17-September-18 | 12.50 | P | Foreign Exchange Future | 0.62194 | 0.72372 | | | 0 |
| 16/03/2018 | \$ / R On 17-September-18 | 12.61 | C | Foreign Exchange Future | 0.36303 | 0.30294 | | | 0 |
| 16/03/2018 | \$ / R On 17-September-18 | 12.61 | P | Foreign Exchange Future | 0.69613 | 0.80284 | | | 5,300 |
| 16/03/2018 | \$ / R On 17-September-18 | 12.65 | C | Foreign Exchange Future | 0.35084 | 0.29246 | | | 0 |
| 16/03/2018 | \$ / R On 17-September-18 | 12.65 | P | Foreign Exchange Future | 0.72394 | 0.83236 | | | 1,550 |
| 16/03/2018 | \$ / R On 17-September-18 | 12.85 | C | Foreign Exchange Future | 0.29593 | 0.24559 | | | 0 |
| 16/03/2018 | \$ / R On 17-September-18 | 12.85 | P | Foreign Exchange Future | 0.86903 | 0.98549 | | | 750 |
| 16/03/2018 | \$ / R On 17-September-18 | 12.96 | C | Foreign Exchange Future | 0.26958 | 0.22332 | | | 0 |
| 16/03/2018 | \$ / R On 17-September-18 | 12.96 | P | Foreign Exchange Future | 0.95268 | 1.07322 | | | 0 |
| 16/03/2018 | \$ / R On 17-September-18 | 13.25 | C | Foreign Exchange Future | 0.21130 | 0.17458 | | | 0 |
| 16/03/2018 | \$ / R On 17-September-18 | 13.25 | P | Foreign Exchange Future | 1.18440 | 1.31448 | | | 73,314 |
| 16/03/2018 | \$ / R On 17-September-18 | 13.30 | C | Foreign Exchange Future | 0.20272 | 0.16745 | | | 1,500 |
| 16/03/2018 | \$ / R On 17-September-18 | 13.30 | P | Foreign Exchange Future | 1.22582 | 1.35735 | | | 0 |
| 16/03/2018 | \$ / R On 17-September-18 | 13.36 | C | Foreign Exchange Future | 0.19294 | 0.15855 | | | 0 |
| 16/03/2018 | \$ / R On 17-September-18 | 13.36 | P | Foreign Exchange Future | 1.27604 | 1.40845 | | | 0 |
| 16/03/2018 | \$ / R On 17-September-18 | 13.65 | C | Foreign Exchange Future | 0.15136 | 0.12201 | | | 1,464 |
| 16/03/2018 | \$ / R On 17-September-18 | 13.65 | P | Foreign Exchange Future | 1.52446 | 1.66191 | | | 0 |
| 16/03/2018 | \$ / R On 17-September-18 | 13.73 | C | Foreign Exchange Future | 0.14109 | 0.11358 | | | 0 |
| 16/03/2018 | \$ / R On 17-September-18 | 13.73 | P | Foreign Exchange Future | 1.59419 | 1.73348 | | | 0 |
| 16/03/2018 | \$ / R On 17-September-18 | 14.85 | C | Foreign Exchange Future | 0.05434 | 0.04215 | | | 0 |
| 16/03/2018 | \$ / R On 17-September-18 | 14.85 | P | Foreign Exchange Future | 2.62744 | 2.78205 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 16/03/2018 | \$ / R On 17-September-18 | 14.86 | C | Foreign Exchange Future | 0.05385 | 0.04177 | | | 0 |
| 16/03/2018 | \$ / R On 17-September-18 | 14.86 | P | Foreign Exchange Future | 2.63695 | 2.79167 | | | 0 |
| 16/03/2018 | \$ / R On 17-September-18 | 14.87 | C | Foreign Exchange Future | 0.05337 | 0.04138 | | | 0 |
| 16/03/2018 | \$ / R On 17-September-18 | 14.87 | P | Foreign Exchange Future | 2.64647 | 2.80128 | | | 0 |
| 16/03/2018 | \$ / R On 17-September-18 | 15.14 | C | Foreign Exchange Future | 0.04187 | 0.03236 | | | 0 |
| 16/03/2018 | \$ / R On 17-September-18 | 15.14 | P | Foreign Exchange Future | 2.90497 | 3.06226 | | | 0 |
| 16/03/2018 | \$ / R On 17-September-18 | 15.97 | C | Foreign Exchange Future | 0.02030 | 0.01446 | | | 5,300 |
| 16/03/2018 | \$ / R On 17-September-18 | 15.97 | P | Foreign Exchange Future | 3.71340 | 3.87436 | | | 0 |
| 16/03/2018 | \$ / R On 17-September-18 | 16.04 | C | Foreign Exchange Future | 0.01889 | 0.01328 | | | 1,550 |
| 16/03/2018 | \$ / R On 17-September-18 | 16.04 | P | Foreign Exchange Future | 3.78199 | 3.94318 | | | 0 |
| 16/03/2018 | \$ / R On 17-September-18 | 16.08 | C | Foreign Exchange Future | 0.01803 | 0.01264 | | | 0 |
| 16/03/2018 | \$ / R On 17-September-18 | 16.08 | P | Foreign Exchange Future | 3.82113 | 3.98254 | | | 0 |
| 16/03/2018 | \$ / R On 17-September-18 | 16.14 | C | Foreign Exchange Future | 0.01681 | 0.01174 | | | 750 |
| 16/03/2018 | \$ / R On 17-September-18 | 16.14 | P | Foreign Exchange Future | 3.87991 | 4.04164 | | | 0 |
| 16/03/2018 | \$ / R On 17-September-18 | 16.29 | C | Foreign Exchange Future | 0.01408 | 0.00974 | | | 73,314 |
| 16/03/2018 | \$ / R On 17-September-18 | 16.29 | P | Foreign Exchange Future | 4.02718 | 4.18964 | | | 0 |
| 16/03/2018 | \$ / R On 17-September-18 | 17.02 | C | Foreign Exchange Future | 0.00578 | 0.00382 | | | 0 |
| 16/03/2018 | \$ / R On 17-September-18 | 17.02 | P | Foreign Exchange Future | 4.74888 | 4.91372 | | | 0 |
| 16/03/2018 | \$ / R On 28-September-18 | | | Any day expiry | 12.29380 | 12.12670 | | | 1,295 |
| 16/03/2018 | \$ / R On 28-September-18 | 13.80 | C | Any day expiry | 0.14739 | 0.11994 | | | 0 |
| 16/03/2018 | \$ / R On 28-September-18 | 13.80 | P | Any day expiry | 1.65359 | 1.79324 | | | 1,000 |
| 16/03/2018 | \$ / R On 28-September-18 | 16.25 | C | Any day expiry | 0.02079 | 0.01429 | | | 500 |
| 16/03/2018 | \$ / R On 28-September-18 | 16.25 | P | Any day expiry | 3.97699 | 4.13759 | | | 0 |
| 16/03/2018 | \$ / R On 28-September-18 | 16.80 | C | Any day expiry | 0.01130 | 0.00749 | | | 500 |
| 16/03/2018 | \$ / R On 28-September-18 | 16.80 | P | Any day expiry | 4.51750 | 4.68079 | | | 0 |
| 16/03/2018 | \$ / R On 25-October-18 | | | Any day expiry | 12.33520 | 12.16750 | | | 70 |
| 16/03/2018 | \$ / R On 25-October-18 | 14.49 | C | Any day expiry | 0.10951 | 0.09026 | | | 0 |
| 16/03/2018 | \$ / R On 25-October-18 | 14.49 | P | Any day expiry | 2.26431 | 2.41276 | | | 0 |
| 16/03/2018 | \$ / R On 31-October-18 | | | Any day expiry | 12.34440 | 12.17650 | | | 430 |
| 16/03/2018 | \$ / R On 31-October-18 | 13.80 | C | Any day expiry | 0.19133 | 0.15944 | | | 0 |
| 16/03/2018 | \$ / R On 31-October-18 | 13.80 | P | Any day expiry | 1.64693 | 1.78294 | | | 1,000 |
| 16/03/2018 | \$ / R On 29-October-18 | 15.06 | C | Any day expiry | 0.07714 | 0.06446 | | | 0 |
| 16/03/2018 | \$ / R On 29-October-18 | 15.06 | P | Any day expiry | 2.79574 | 2.95096 | | | 0 |
| 16/03/2018 | \$ / R On 31-October-18 | 16.47 | C | Any day expiry | 0.03083 | 0.02272 | | | 500 |
| 16/03/2018 | \$ / R On 31-October-18 | 16.47 | P | Any day expiry | 4.15643 | 4.31622 | | | 0 |
| 16/03/2018 | \$ / R On 31-October-18 | 17.02 | C | Any day expiry | 0.01824 | 0.01309 | | | 500 |
| 16/03/2018 | \$ / R On 31-October-18 | 17.02 | P | Any day expiry | 4.69384 | 4.85659 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 16/03/2018 | \$ / R On 05-November-18 | | | Any day expiry | 12.35210 | 12.18400 | | | 0 |
| 16/03/2018 | \$ / R On 05-November-18 | 11.90 | C | Any day expiry | 0.77706 | 0.67685 | | | 0 |
| 16/03/2018 | \$ / R On 05-November-18 | 11.90 | P | Any day expiry | 0.32496 | 0.39285 | | | 1,880 |
| 16/03/2018 | \$ / R On 05-November-18 | 13.86 | C | Any day expiry | 0.18918 | 0.15798 | | | 0 |
| 16/03/2018 | \$ / R On 05-November-18 | 13.86 | P | Any day expiry | 1.69708 | 1.83398 | | | 1,880 |
| 16/03/2018 | \$ / R On 05-November-18 | 16.81 | C | Any day expiry | 0.02407 | 0.01763 | | | 1,880 |
| 16/03/2018 | \$ / R On 05-November-18 | 16.81 | P | Any day expiry | 4.48197 | 4.64363 | | | 0 |
| 16/03/2018 | \$ / R On 16-November-18 | | | Any day expiry | 12.36900 | 12.20060 | | | 0 |
| 16/03/2018 | \$ / R On 16-November-18 | 10.83 | C | Any day expiry | 1.59848 | 1.44630 | | | 0 |
| 16/03/2018 | \$ / R On 16-November-18 | 10.83 | P | Any day expiry | 0.05948 | 0.07570 | | | 51,000 |
| 16/03/2018 | \$ / R On 16-November-18 | 11.67 | C | Any day expiry | 0.94000 | 0.82618 | | | 0 |
| 16/03/2018 | \$ / R On 16-November-18 | 11.67 | P | Any day expiry | 0.24100 | 0.29558 | | | 51,000 |
| 16/03/2018 | \$ / R On 16-November-18 | 13.22 | C | Any day expiry | 0.31655 | 0.27152 | | | 51,000 |
| 16/03/2018 | \$ / R On 16-November-18 | 13.22 | P | Any day expiry | 1.16755 | 1.29092 | | | 0 |
| 16/03/2018 | \$ / R On 13-November-18 | 14.86 | C | Any day expiry | 0.10033 | 0.08421 | | | 0 |
| 16/03/2018 | \$ / R On 13-November-18 | 14.86 | P | Any day expiry | 2.59593 | 2.74811 | | | 0 |
| 16/03/2018 | \$ / R On 30-November-18 | | | Any day expiry | 12.39050 | 12.22170 | | | 0 |
| 16/03/2018 | \$ / R On 30-November-18 | 13.80 | C | Any day expiry | 0.23217 | 0.19626 | | | 0 |
| 16/03/2018 | \$ / R On 30-November-18 | 13.80 | P | Any day expiry | 1.64167 | 1.77456 | | | 1,000 |
| 16/03/2018 | \$ / R On 30-November-18 | 16.70 | C | Any day expiry | 0.03691 | 0.02850 | | | 500 |
| 16/03/2018 | \$ / R On 30-November-18 | 16.70 | P | Any day expiry | 4.34641 | 4.50680 | | | 0 |
| 16/03/2018 | \$ / R On 30-November-18 | 17.31 | C | Any day expiry | 0.02168 | 0.01639 | | | 500 |
| 16/03/2018 | \$ / R On 30-November-18 | 17.31 | P | Any day expiry | 4.94118 | 5.10469 | | | 0 |
| 16/03/2018 | \$ / R On 14-December-18 | | | Foreign Exchange Future | 12.41190 | 12.24290 | | | 18,608 |
| 16/03/2018 | \$ / R On 14-December-18 | 11.64 | C | Foreign Exchange Future | 1.01891 | 0.90191 | | | 0 |
| 16/03/2018 | \$ / R On 14-December-18 | 11.64 | P | Foreign Exchange Future | 0.24701 | 0.29901 | | | 2,764 |
| 16/03/2018 | \$ / R On 14-December-18 | 12.50 | C | Foreign Exchange Future | 0.57864 | 0.50487 | | | 150 |
| 16/03/2018 | \$ / R On 14-December-18 | 12.50 | P | Foreign Exchange Future | 0.66674 | 0.76197 | | | 0 |
| 16/03/2018 | \$ / R On 14-December-18 | 12.96 | C | Foreign Exchange Future | 0.42731 | 0.37100 | | | 0 |
| 16/03/2018 | \$ / R On 14-December-18 | 12.96 | P | Foreign Exchange Future | 0.97541 | 1.08810 | | | 23,443 |
| 16/03/2018 | \$ / R On 14-December-18 | 13.00 | C | Foreign Exchange Future | 0.41629 | 0.36146 | | | 6,000 |
| 16/03/2018 | \$ / R On 14-December-18 | 13.00 | P | Foreign Exchange Future | 1.00439 | 1.11856 | | | 0 |
| 16/03/2018 | \$ / R On 14-December-18 | 13.20 | C | Foreign Exchange Future | 0.36650 | 0.31773 | | | 7,000 |
| 16/03/2018 | \$ / R On 14-December-18 | 13.20 | P | Foreign Exchange Future | 1.15460 | 1.27483 | | | 0 |
| 16/03/2018 | \$ / R On 11-December-18 | 13.65 | C | Any day expiry | 0.27305 | 0.23325 | | | 0 |
| 16/03/2018 | \$ / R On 11-December-18 | 13.65 | P | Any day expiry | 1.51575 | 1.64495 | | | 20,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 16/03/2018 | \$ / R On 14-December-18 | 13.80 | C | Foreign Exchange Future | 0.25118 | 0.21455 | | | 2,764 |
| 16/03/2018 | \$ / R On 14-December-18 | 13.80 | P | Foreign Exchange Future | 1.63928 | 1.77165 | | | 0 |
| 16/03/2018 | \$ / R On 14-December-18 | 14.89 | C | Foreign Exchange Future | 0.12497 | 0.10732 | | | 1,000 |
| 16/03/2018 | \$ / R On 14-December-18 | 14.89 | P | Foreign Exchange Future | 2.60307 | 2.75442 | | | 0 |
| 16/03/2018 | \$ / R On 14-December-18 | 15.07 | C | Foreign Exchange Future | 0.11362 | 0.09760 | | | 0 |
| 16/03/2018 | \$ / R On 14-December-18 | 15.07 | P | Foreign Exchange Future | 2.77172 | 2.92470 | | | 0 |
| 16/03/2018 | \$ / R On 14-December-18 | 15.08 | C | Foreign Exchange Future | 0.11304 | 0.09709 | | | 0 |
| 16/03/2018 | \$ / R On 14-December-18 | 15.08 | P | Foreign Exchange Future | 2.78114 | 2.93419 | | | 0 |
| 16/03/2018 | \$ / R On 14-December-18 | 15.09 | C | Foreign Exchange Future | 0.11246 | 0.09659 | | | 0 |
| 16/03/2018 | \$ / R On 14-December-18 | 15.09 | P | Foreign Exchange Future | 2.79056 | 2.94369 | | | 0 |
| 16/03/2018 | \$ / R On 11-December-18 | 15.69 | C | Any day expiry | 0.08155 | 0.06972 | | | 20,000 |
| 16/03/2018 | \$ / R On 11-December-18 | 15.69 | P | Any day expiry | 3.36425 | 3.52142 | | | 0 |
| 16/03/2018 | \$ / R On 14-December-18 | 15.95 | C | Foreign Exchange Future | 0.07475 | 0.06407 | | | 2,000 |
| 16/03/2018 | \$ / R On 14-December-18 | 15.95 | P | Foreign Exchange Future | 3.61285 | 3.77117 | | | 0 |
| 16/03/2018 | \$ / R On 14-December-18 | 17.24 | C | Foreign Exchange Future | 0.02754 | 0.02157 | | | 23,443 |
| 16/03/2018 | \$ / R On 14-December-18 | 17.24 | P | Foreign Exchange Future | 4.85564 | 5.01867 | | | 0 |
| 16/03/2018 | \$ / R On 31-December-18 | | | Any day expiry | 12.43780 | 12.26840 | | | 0 |
| 16/03/2018 | \$ / R On 31-December-18 | 13.80 | C | Any day expiry | 0.27419 | 0.23523 | | | 0 |
| 16/03/2018 | \$ / R On 31-December-18 | 13.80 | P | Any day expiry | 1.63639 | 1.76683 | | | 1,000 |
| 16/03/2018 | \$ / R On 31-December-18 | 16.93 | C | Any day expiry | 0.04318 | 0.03404 | | | 500 |
| 16/03/2018 | \$ / R On 31-December-18 | 16.93 | P | Any day expiry | 4.53538 | 4.69564 | | | 0 |
| 16/03/2018 | \$ / R On 31-December-18 | 17.58 | C | Any day expiry | 0.02563 | 0.01981 | | | 500 |
| 16/03/2018 | \$ / R On 31-December-18 | 17.58 | P | Any day expiry | 5.16783 | 5.33141 | | | 0 |
| 16/03/2018 | \$ / R On 13-February-19 | | | Any day expiry | 12.50450 | 12.33420 | | | 70 |
| 16/03/2018 | \$ / R On 13-February-19 | 15.10 | C | Any day expiry | 0.16432 | 0.14440 | | | 0 |
| 16/03/2018 | \$ / R On 13-February-19 | 15.10 | P | Any day expiry | 2.75982 | 2.91020 | | | 0 |
| 16/03/2018 | \$ / R On 18-March-19 | | | Foreign Exchange Future | 12.55460 | 12.38360 | | | 400 |
| 16/03/2018 | \$ / R On 18-March-19 | 11.80 | C | Foreign Exchange Future | 1.10621 | 0.99454 | | | 0 |
| 16/03/2018 | \$ / R On 18-March-19 | 11.80 | P | Foreign Exchange Future | 0.35161 | 0.41094 | | | 0 |
| 16/03/2018 | \$ / R On 18-March-19 | 14.05 | C | Foreign Exchange Future | 0.33192 | 0.29190 | | | 0 |
| 16/03/2018 | \$ / R On 18-March-19 | 14.05 | P | Foreign Exchange Future | 1.82732 | 1.95830 | | | 0 |
| 16/03/2018 | \$ / R On 18-March-19 | 15.31 | C | Foreign Exchange Future | 0.17782 | 0.15686 | | | 0 |
| 16/03/2018 | \$ / R On 18-March-19 | 15.31 | P | Foreign Exchange Future | 2.93322 | 3.08326 | | | 0 |
| 16/03/2018 | \$ / R On 18-March-19 | 15.32 | C | Foreign Exchange Future | 0.17708 | 0.15621 | | | 0 |
| 16/03/2018 | \$ / R On 18-March-19 | 15.32 | P | Foreign Exchange Future | 2.94248 | 3.09261 | | | 0 |
| 16/03/2018 | \$ / R On 18-March-19 | 15.33 | C | Foreign Exchange Future | 0.17634 | 0.15556 | | | 0 |
| 16/03/2018 | \$ / R On 18-March-19 | 15.33 | P | Foreign Exchange Future | 2.95174 | 3.10196 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 16/03/2018 | \$ / R On 14-June-19 | | | Foreign Exchange Future | 12.68930 | 12.52000 | | | 869 |
| 16/03/2018 | \$ / R On 14-June-19 | 14.36 | C | Foreign Exchange Future | 0.39627 | 0.35561 | | | 0 |
| 16/03/2018 | \$ / R On 14-June-19 | 14.36 | P | Foreign Exchange Future | 2.06697 | 2.19561 | | | 0 |
| 16/03/2018 | \$ / R On 14-June-19 | 14.37 | C | Foreign Exchange Future | 0.39453 | 0.35405 | | | 0 |
| 16/03/2018 | \$ / R On 14-June-19 | 14.37 | P | Foreign Exchange Future | 2.07523 | 2.20405 | | | 0 |
| 16/03/2018 | \$ / R On 14-June-19 | 14.38 | C | Foreign Exchange Future | 0.39280 | 0.35250 | | | 0 |
| 16/03/2018 | \$ / R On 14-June-19 | 14.38 | P | Foreign Exchange Future | 2.08350 | 2.21250 | | | 0 |
| 16/03/2018 | \$ / R On 13-December-19 | | | Foreign Exchange Future | 12.96800 | 12.80210 | | | 0 |
| 16/03/2018 | \$ / R On 13-December-19 | 15.80 | C | Foreign Exchange Future | 0.40477 | 0.37656 | | | 0 |
| 16/03/2018 | \$ / R On 13-December-19 | 15.80 | P | Foreign Exchange Future | 3.23677 | 3.37446 | | | 0 |
| 16/03/2018 | \$ / R On 13-December-19 | 15.81 | C | Foreign Exchange Future | 0.40381 | 0.37568 | | | 0 |
| 16/03/2018 | \$ / R On 13-December-19 | 15.81 | P | Foreign Exchange Future | 3.24581 | 3.38358 | | | 0 |
| 16/03/2018 | \$ / R On 13-December-19 | 15.82 | C | Foreign Exchange Future | 0.40285 | 0.37481 | | | 0 |
| 16/03/2018 | \$ / R On 13-December-19 | 15.82 | P | Foreign Exchange Future | 3.25485 | 3.39271 | | | 0 |
| 16/03/2018 | \$ / R On 13-December-19 | 20.00 | C | Foreign Exchange Future | 0.08703 | 0.07519 | | | 2,000 |
| 16/03/2018 | \$ / R On 13-December-19 | 20.00 | P | Foreign Exchange Future | 7.11903 | 7.27309 | | | 0 |
| 16/03/2018 | \$ / R On 12-June-20 | | | Foreign Exchange Future | 13.27220 | 13.10600 | | | 0 |
| 16/03/2018 | \$ / R On 12-June-20 | 15.16 | C | Foreign Exchange Future | 0.71792 | 0.66806 | | | 0 |
| 16/03/2018 | \$ / R On 12-June-20 | 15.16 | P | Foreign Exchange Future | 2.60572 | 2.72206 | | | 0 |
| 16/03/2018 | \$ / R On 12-June-20 | 15.17 | C | Foreign Exchange Future | 0.71599 | 0.66626 | | | 0 |
| 16/03/2018 | \$ / R On 12-June-20 | 15.17 | P | Foreign Exchange Future | 2.61379 | 2.73026 | | | 0 |
| 16/03/2018 | \$ / R On 12-June-20 | 15.18 | C | Foreign Exchange Future | 0.71407 | 0.66445 | | | 0 |
| 16/03/2018 | \$ / R On 12-June-20 | 15.18 | P | Foreign Exchange Future | 2.62187 | 2.73845 | | | 0 |
| 16/03/2018 | \$ / R On 28-July-20 | | | Any day expiry | 13.35660 | 13.18900 | | | 84,000 |
| 16/03/2018 | \$ / R On 28-July-20 | 15.37 | C | Any day expiry | 0.74304 | 0.69243 | | | 0 |
| 16/03/2018 | \$ / R On 28-July-20 | 15.37 | P | Any day expiry | 2.75644 | 2.87343 | | | 0 |
| 16/03/2018 | \$ / R On 14-September-20 | | | Foreign Exchange Future | 13.44460 | 13.27570 | | | 0 |
| 16/03/2018 | \$ / R On 14-September-20 | 15.34 | C | Foreign Exchange Future | 0.81647 | 0.76235 | | | 0 |
| 16/03/2018 | \$ / R On 14-September-20 | 15.34 | P | Foreign Exchange Future | 2.71187 | 2.82665 | | | 0 |
| 16/03/2018 | \$ / R On 14-September-20 | 15.35 | C | Foreign Exchange Future | 0.81445 | 0.76044 | | | 0 |
| 16/03/2018 | \$ / R On 14-September-20 | 15.35 | P | Foreign Exchange Future | 2.71985 | 2.83474 | | | 0 |
| 16/03/2018 | \$ / R On 14-September-20 | 15.36 | C | Foreign Exchange Future | 0.81245 | 0.75855 | | | 0 |
| 16/03/2018 | \$ / R On 14-September-20 | 15.36 | P | Foreign Exchange Future | 2.72785 | 2.84285 | | | 0 |
| 16/03/2018 | \$ / R MAXI On 19-March-18 | | | Foreign Exchange Future | 11.98990 | 11.82790 | | | 300 |
| 16/03/2018 | \$ / R MAXI On 19-March-18 | 13.71 | C | Foreign Exchange Future | 0.00001 | 0.00001 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 16/03/2018 | \$ / R MAXI On 19-March-18 | 13.71 | P | Foreign Exchange Future | 1.72011 | 1.88211 | | | 0 |
| 16/03/2018 | \$ / R MAXI On 19-March-18 | 13.72 | C | Foreign Exchange Future | 0.00001 | 0.00001 | | | 0 |
| 16/03/2018 | \$ / R MAXI On 19-March-18 | 13.72 | P | Foreign Exchange Future | 1.73011 | 1.89211 | | | 0 |
| 16/03/2018 | \$ / R MAXI On 19-March-18 | 13.73 | C | Foreign Exchange Future | 0.00001 | 0.00001 | | | 0 |
| 16/03/2018 | \$ / R MAXI On 19-March-18 | 13.73 | P | Foreign Exchange Future | 1.74011 | 1.90211 | | | 0 |
| 16/03/2018 | \$ / R MAXI On 18-June-18 | | | Foreign Exchange Future | 12.13530 | 11.96990 | | | 403 |
| 16/03/2018 | \$ / R MAXI On 18-June-18 | 13.92 | C | Foreign Exchange Future | 0.02641 | 0.02056 | | | 0 |
| 16/03/2018 | \$ / R MAXI On 18-June-18 | 13.92 | P | Foreign Exchange Future | 1.81111 | 1.97066 | | | 0 |
| 16/03/2018 | \$ / R MAXI On 18-June-18 | 13.93 | C | Foreign Exchange Future | 0.02599 | 0.02026 | | | 0 |
| 16/03/2018 | \$ / R MAXI On 18-June-18 | 13.93 | P | Foreign Exchange Future | 1.82069 | 1.98036 | | | 0 |
| 16/03/2018 | \$ / R MAXI On 18-June-18 | 13.94 | C | Foreign Exchange Future | 0.02559 | 0.01997 | | | 0 |
| 16/03/2018 | \$ / R MAXI On 18-June-18 | 13.94 | P | Foreign Exchange Future | 1.83029 | 1.99007 | | | 0 |
| 16/03/2018 | \$ / R MAXI On 17-September-18 | | | Foreign Exchange Future | 12.27690 | 12.11010 | | | 45 |
| 16/03/2018 | \$ / R MAXI On 17-September-18 | 14.00 | C | Foreign Exchange Future | 0.11155 | 0.08948 | | | 0 |
| 16/03/2018 | \$ / R MAXI On 17-September-18 | 14.00 | P | Foreign Exchange Future | 1.83465 | 1.97938 | | | 0 |
| 16/03/2018 | \$ / R MAXI On 17-September-18 | 14.01 | C | Foreign Exchange Future | 0.11059 | 0.08870 | | | 0 |
| 16/03/2018 | \$ / R MAXI On 17-September-18 | 14.01 | P | Foreign Exchange Future | 1.84369 | 1.98860 | | | 0 |
| 16/03/2018 | \$ / R MAXI On 17-September-18 | 14.02 | C | Foreign Exchange Future | 0.10964 | 0.08792 | | | 0 |
| 16/03/2018 | \$ / R MAXI On 17-September-18 | 14.02 | P | Foreign Exchange Future | 1.85274 | 1.99782 | | | 0 |
| 16/03/2018 | \$ / R MAXI On 14-December-18 | | | Foreign Exchange Future | 12.41190 | 12.24290 | | | 34 |
| 16/03/2018 | \$ / R MAXI On 14-December-18 | 15.19 | C | Foreign Exchange Future | 0.10687 | 0.09178 | | | 0 |
| 16/03/2018 | \$ / R MAXI On 14-December-18 | 15.19 | P | Foreign Exchange Future | 2.88497 | 3.03888 | | | 0 |
| 16/03/2018 | \$ / R MAXI On 14-December-18 | 15.20 | C | Foreign Exchange Future | 0.10633 | 0.09131 | | | 0 |
| 16/03/2018 | \$ / R MAXI On 14-December-18 | 15.20 | P | Foreign Exchange Future | 2.89443 | 3.04841 | | | 0 |
| 16/03/2018 | \$ / R MAXI On 14-December-18 | 15.21 | C | Foreign Exchange Future | 0.10579 | 0.09085 | | | 0 |
| 16/03/2018 | \$ / R MAXI On 14-December-18 | 15.21 | P | Foreign Exchange Future | 2.90389 | 3.05795 | | | 0 |
| 16/03/2018 | \$ / R MAXI On 14-June-19 | | | Foreign Exchange Future | 12.68930 | 12.52000 | | | 0 |
| 16/03/2018 | \$ / R MAXI On 14-June-19 | 14.36 | C | Foreign Exchange Future | 0.39627 | 0.35564 | | | 0 |
| 16/03/2018 | \$ / R MAXI On 14-June-19 | 14.36 | P | Foreign Exchange Future | 2.06697 | 2.19564 | | | 0 |
| 16/03/2018 | \$ / R MAXI On 14-June-19 | 14.37 | C | Foreign Exchange Future | 0.39453 | 0.35408 | | | 0 |
| 16/03/2018 | \$ / R MAXI On 14-June-19 | 14.37 | P | Foreign Exchange Future | 2.07523 | 2.20408 | | | 0 |
| 16/03/2018 | \$ / R MAXI On 14-June-19 | 14.38 | C | Foreign Exchange Future | 0.39280 | 0.35253 | | | 0 |
| 16/03/2018 | \$ / R MAXI On 14-June-19 | 14.38 | P | Foreign Exchange Future | 2.08350 | 2.21253 | | | 0 |
| 16/03/2018 | £ / R On 19-March-18 | | | Foreign Exchange Future | 16.67360 | 16.53070 | | | 22,373 |
| 16/03/2018 | £ / R On 19-March-18 | 17.00 | C | Foreign Exchange Future | 0.04396 | 0.03325 | | | 0 |
| 16/03/2018 | £ / R On 19-March-18 | 17.00 | P | Foreign Exchange Future | 0.37036 | 0.50255 | | | 500 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 16/03/2018 | £ / R On 19-March-18 | 17.21 | C | Foreign Exchange Future | 0.01893 | 0.01492 | | | 0 |
| 16/03/2018 | £ / R On 19-March-18 | 17.21 | P | Foreign Exchange Future | 0.55533 | 0.69422 | | | 0 |
| 16/03/2018 | £ / R On 19-March-18 | 17.22 | C | Foreign Exchange Future | 0.01816 | 0.01435 | | | 0 |
| 16/03/2018 | £ / R On 19-March-18 | 17.22 | P | Foreign Exchange Future | 0.56456 | 0.70365 | | | 0 |
| 16/03/2018 | £ / R On 19-March-18 | 17.23 | C | Foreign Exchange Future | 0.01742 | 0.01379 | | | 0 |
| 16/03/2018 | £ / R On 19-March-18 | 17.23 | P | Foreign Exchange Future | 0.57382 | 0.71309 | | | 0 |
| 16/03/2018 | £ / R On 19-March-18 | 19.00 | C | Foreign Exchange Future | 0.00006 | 0.00012 | | | 1,500 |
| 16/03/2018 | £ / R On 19-March-18 | 19.00 | P | Foreign Exchange Future | 2.32646 | 2.46942 | | | 0 |
| 16/03/2018 | £ / R On 19-March-18 | 20.14 | C | Foreign Exchange Future | 0.00002 | 0.00004 | | | 500 |
| 16/03/2018 | £ / R On 19-March-18 | 20.14 | P | Foreign Exchange Future | 3.46642 | 3.60934 | | | 0 |
| 16/03/2018 | £ / R On 30-April-18 | | | Any day expiry | 16.80440 | 16.65970 | | | 9 |
| 16/03/2018 | £ / R On 30-April-18 | 17.23 | C | Any day expiry | 0.31238 | 0.26804 | | | 0 |
| 16/03/2018 | £ / R On 30-April-18 | 17.23 | P | Any day expiry | 0.73798 | 0.83834 | | | 0 |
| 16/03/2018 | £ / R On 18-June-18 | | | Foreign Exchange Future | 16.94380 | 16.79850 | | | 185,805 |
| 16/03/2018 | £ / R On 18-June-18 | 0.20 | C | Foreign Exchange Future | 16.74380 | 16.59850 | | | 0 |
| 16/03/2018 | £ / R On 18-June-18 | 0.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 16/03/2018 | £ / R On 18-June-18 | 17.50 | C | Foreign Exchange Future | 0.47459 | 0.42187 | | | 0 |
| 16/03/2018 | £ / R On 18-June-18 | 17.50 | P | Foreign Exchange Future | 1.03079 | 1.12337 | | | 500 |
| 16/03/2018 | £ / R On 18-June-18 | 17.89 | C | Foreign Exchange Future | 0.36058 | 0.31897 | | | 0 |
| 16/03/2018 | £ / R On 18-June-18 | 17.89 | P | Foreign Exchange Future | 1.30678 | 1.41047 | | | 0 |
| 16/03/2018 | £ / R On 18-June-18 | 17.90 | C | Foreign Exchange Future | 0.35802 | 0.31667 | | | 0 |
| 16/03/2018 | £ / R On 18-June-18 | 17.90 | P | Foreign Exchange Future | 1.31422 | 1.41817 | | | 0 |
| 16/03/2018 | £ / R On 18-June-18 | 17.91 | C | Foreign Exchange Future | 0.35548 | 0.31439 | | | 0 |
| 16/03/2018 | £ / R On 18-June-18 | 17.91 | P | Foreign Exchange Future | 1.32168 | 1.42589 | | | 0 |
| 16/03/2018 | £ / R On 18-June-18 | 20.40 | C | Foreign Exchange Future | 0.04776 | 0.04806 | | | 500 |
| 16/03/2018 | £ / R On 18-June-18 | 20.40 | P | Foreign Exchange Future | 3.50396 | 3.64956 | | | 0 |
| 16/03/2018 | £ / R On 17-September-18 | | | Foreign Exchange Future | 17.21060 | 17.06370 | | | 13,662 |
| 16/03/2018 | £ / R On 17-September-18 | 18.24 | C | Foreign Exchange Future | 0.57954 | 0.53198 | | | 0 |
| 16/03/2018 | £ / R On 17-September-18 | 18.24 | P | Foreign Exchange Future | 1.60894 | 1.70828 | | | 0 |
| 16/03/2018 | £ / R On 17-September-18 | 18.25 | C | Foreign Exchange Future | 0.57676 | 0.52938 | | | 0 |
| 16/03/2018 | £ / R On 17-September-18 | 18.25 | P | Foreign Exchange Future | 1.61616 | 1.71568 | | | 0 |
| 16/03/2018 | £ / R On 17-September-18 | 18.26 | C | Foreign Exchange Future | 0.57400 | 0.52679 | | | 0 |
| 16/03/2018 | £ / R On 17-September-18 | 18.26 | P | Foreign Exchange Future | 1.62340 | 1.72309 | | | 0 |
| 16/03/2018 | £ / R On 14-December-18 | | | Foreign Exchange Future | 17.46860 | 17.31940 | | | 923 |
| 16/03/2018 | £ / R On 14-December-18 | 18.11 | C | Foreign Exchange Future | 0.88588 | 0.82434 | | | 0 |
| 16/03/2018 | £ / R On 14-December-18 | 18.11 | P | Foreign Exchange Future | 1.52728 | 1.61494 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 16/03/2018 | £ / R On 14-December-18 | 18.12 | C | Foreign Exchange Future | 0.88240 | 0.82103 | | | 0 |
| 16/03/2018 | £ / R On 14-December-18 | 18.12 | P | Foreign Exchange Future | 1.53380 | 1.62163 | | | 0 |
| 16/03/2018 | £ / R On 14-December-18 | 18.13 | C | Foreign Exchange Future | 0.87894 | 0.81775 | | | 0 |
| 16/03/2018 | £ / R On 14-December-18 | 18.13 | P | Foreign Exchange Future | 1.54034 | 1.62835 | | | 0 |
| 16/03/2018 | £ / R On 18-March-19 | | | Foreign Exchange Future | 17.75000 | 17.59560 | | | 951 |
| 16/03/2018 | £ / R On 18-March-19 | 18.29 | C | Foreign Exchange Future | 1.10348 | 1.03459 | | | 0 |
| 16/03/2018 | £ / R On 18-March-19 | 18.29 | P | Foreign Exchange Future | 1.64348 | 1.72899 | | | 0 |
| 16/03/2018 | £ / R On 18-March-19 | 18.30 | C | Foreign Exchange Future | 1.09984 | 1.03111 | | | 0 |
| 16/03/2018 | £ / R On 18-March-19 | 18.30 | P | Foreign Exchange Future | 1.64984 | 1.73551 | | | 0 |
| 16/03/2018 | £ / R On 18-March-19 | 18.31 | C | Foreign Exchange Future | 1.09621 | 1.02764 | | | 0 |
| 16/03/2018 | £ / R On 18-March-19 | 18.31 | P | Foreign Exchange Future | 1.65621 | 1.74204 | | | 0 |
| 16/03/2018 | £ / R On 14-June-19 | | | Foreign Exchange Future | 18.01200 | 17.85850 | | | 3,115 |
| 16/03/2018 | £ / R On 14-June-19 | 18.62 | C | Foreign Exchange Future | 1.23692 | 1.16868 | | | 0 |
| 16/03/2018 | £ / R On 14-June-19 | 18.62 | P | Foreign Exchange Future | 1.84492 | 1.93018 | | | 0 |
| 16/03/2018 | £ / R On 14-June-19 | 18.63 | C | Foreign Exchange Future | 1.23331 | 1.16521 | | | 0 |
| 16/03/2018 | £ / R On 14-June-19 | 18.63 | P | Foreign Exchange Future | 1.85131 | 1.93671 | | | 0 |
| 16/03/2018 | £ / R On 14-June-19 | 18.64 | C | Foreign Exchange Future | 1.22971 | 1.16175 | | | 0 |
| 16/03/2018 | £ / R On 14-June-19 | 18.64 | P | Foreign Exchange Future | 1.85771 | 1.94325 | | | 0 |
| 16/03/2018 | ¥ / R On 19-March-18 | | | Foreign Exchange Future | 0.11298 | 0.11165 | | | 1,803 |
| 16/03/2018 | ¥ / R On 19-March-18 | 0.11 | C | Foreign Exchange Future | 0.00302 | 0.00183 | | | 0 |
| 16/03/2018 | ¥ / R On 19-March-18 | 0.11 | P | Foreign Exchange Future | 0.00005 | 0.00018 | | | 0 |
| 16/03/2018 | ¥ / R On 19-March-18 | 0.12 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 16/03/2018 | ¥ / R On 19-March-18 | 0.12 | P | Foreign Exchange Future | 0.00703 | 0.00836 | | | 0 |
| 16/03/2018 | ¥ / R On 19-March-18 | 0.13 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 16/03/2018 | ¥ / R On 19-March-18 | 0.13 | P | Foreign Exchange Future | 0.01702 | 0.01835 | | | 0 |
| 16/03/2018 | ¥ / R On 18-June-18 | | | Foreign Exchange Future | 0.11506 | 0.11370 | | | 6,483 |
| 16/03/2018 | ¥ / R On 18-June-18 | 0.12 | C | Foreign Exchange Future | 0.00195 | 0.00167 | | | 0 |
| 16/03/2018 | ¥ / R On 18-June-18 | 0.12 | P | Foreign Exchange Future | 0.00689 | 0.00797 | | | 0 |
| 16/03/2018 | ¥ / R On 18-June-18 | 0.13 | C | Foreign Exchange Future | 0.00053 | 0.00047 | | | 0 |
| 16/03/2018 | ¥ / R On 18-June-18 | 0.13 | P | Foreign Exchange Future | 0.01547 | 0.01677 | | | 0 |
| 16/03/2018 | ¥ / R On 18-June-18 | 0.14 | C | Foreign Exchange Future | 0.00021 | 0.00020 | | | 0 |
| 16/03/2018 | ¥ / R On 18-June-18 | 0.14 | P | Foreign Exchange Future | 0.02515 | 0.02649 | | | 0 |
| 16/03/2018 | ¥ / R On 17-September-18 | | | Foreign Exchange Future | 0.11719 | 0.11582 | | | 0 |
| 16/03/2018 | ¥ / R On 17-September-18 | 0.12 | C | Foreign Exchange Future | 0.00437 | 0.00392 | | | 0 |
| 16/03/2018 | ¥ / R On 17-September-18 | 0.12 | P | Foreign Exchange Future | 0.00718 | 0.00811 | | | 0 |
| 16/03/2018 | ¥ / R On 17-September-18 | 0.13 | C | Foreign Exchange Future | 0.00205 | 0.00187 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 16/03/2018 | ¥ / R On 17-September-18 | 0.13 | P | Foreign Exchange Future | 0.01485 | 0.01605 | | | 0 |
| 16/03/2018 | ¥ / R On 17-September-18 | 0.14 | C | Foreign Exchange Future | 0.00114 | 0.00108 | | | 0 |
| 16/03/2018 | ¥ / R On 17-September-18 | 0.14 | P | Foreign Exchange Future | 0.02394 | 0.02527 | | | 0 |
| 16/03/2018 | ¥ / R On 14-December-18 | | | Foreign Exchange Future | 0.11930 | 0.11789 | | | 0 |
| 16/03/2018 | ¥ / R On 14-December-18 | 0.11 | C | Foreign Exchange Future | 0.01154 | 0.01059 | | | 0 |
| 16/03/2018 | ¥ / R On 14-December-18 | 0.11 | P | Foreign Exchange Future | 0.00224 | 0.00270 | | | 0 |
| 16/03/2018 | ¥ / R On 14-December-18 | 0.12 | C | Foreign Exchange Future | 0.00672 | 0.00616 | | | 0 |
| 16/03/2018 | ¥ / R On 14-December-18 | 0.12 | P | Foreign Exchange Future | 0.00743 | 0.00827 | | | 0 |
| 16/03/2018 | ¥ / R On 14-December-18 | 0.13 | C | Foreign Exchange Future | 0.00384 | 0.00355 | | | 0 |
| 16/03/2018 | ¥ / R On 14-December-18 | 0.13 | P | Foreign Exchange Future | 0.01454 | 0.01566 | | | 0 |
| 16/03/2018 | ¥ / R On 14-June-19 | | | Foreign Exchange Future | 0.12662 | 0.12521 | | | 0 |
| 16/03/2018 | ¥ / R On 14-June-19 | 0.12 | C | Foreign Exchange Future | 0.01323 | 0.01252 | | | 0 |
| 16/03/2018 | ¥ / R On 14-June-19 | 0.12 | P | Foreign Exchange Future | 0.00662 | 0.00730 | | | 0 |
| 16/03/2018 | ¥ / R On 14-June-19 | 0.13 | C | Foreign Exchange Future | 0.00918 | 0.00866 | | | 0 |
| 16/03/2018 | ¥ / R On 14-June-19 | 0.13 | P | Foreign Exchange Future | 0.01256 | 0.01345 | | | 0 |
| 16/03/2018 | ¥ / R On 14-June-19 | 0.14 | C | Foreign Exchange Future | 0.00639 | 0.00607 | | | 0 |
| 16/03/2018 | ¥ / R On 14-June-19 | 0.14 | P | Foreign Exchange Future | 0.01977 | 0.02086 | | | 0 |
| 16/03/2018 | € / R On 19-March-18 | | | Foreign Exchange Future | 14.70780 | 14.60110 | | | 63,455 |
| 16/03/2018 | € / R On 19-March-18 | 13.00 | C | Foreign Exchange Future | 1.70780 | 1.60110 | | | 0 |
| 16/03/2018 | € / R On 19-March-18 | 13.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 16/03/2018 | € / R On 19-March-18 | 14.00 | C | Foreign Exchange Future | 0.70780 | 0.60141 | | | 0 |
| 16/03/2018 | € / R On 19-March-18 | 14.00 | P | Foreign Exchange Future | 0.00000 | 0.00031 | | | 0 |
| 16/03/2018 | € / R On 19-March-18 | 14.45 | C | Foreign Exchange Future | 0.25793 | 0.16732 | | | 0 |
| 16/03/2018 | € / R On 19-March-18 | 14.45 | P | Foreign Exchange Future | 0.00013 | 0.01622 | | | 10,000 |
| 16/03/2018 | € / R On 19-March-18 | 14.62 | C | Foreign Exchange Future | 0.09529 | 0.04979 | | | 0 |
| 16/03/2018 | € / R On 19-March-18 | 14.62 | P | Foreign Exchange Future | 0.00749 | 0.06869 | | | 10,000 |
| 16/03/2018 | € / R On 19-March-18 | 14.85 | C | Foreign Exchange Future | 0.00580 | 0.00833 | | | 0 |
| 16/03/2018 | € / R On 19-March-18 | 14.85 | P | Foreign Exchange Future | 0.14800 | 0.25723 | | | 0 |
| 16/03/2018 | € / R On 19-March-18 | 14.86 | C | Foreign Exchange Future | 0.00515 | 0.00772 | | | 0 |
| 16/03/2018 | € / R On 19-March-18 | 14.86 | P | Foreign Exchange Future | 0.15735 | 0.26662 | | | 0 |
| 16/03/2018 | € / R On 19-March-18 | 14.87 | C | Foreign Exchange Future | 0.00458 | 0.00716 | | | 0 |
| 16/03/2018 | € / R On 19-March-18 | 14.87 | P | Foreign Exchange Future | 0.16678 | 0.27606 | | | 0 |
| 16/03/2018 | € / R On 19-March-18 | 15.05 | C | Foreign Exchange Future | 0.00073 | 0.00200 | | | 0 |
| 16/03/2018 | € / R On 19-March-18 | 15.05 | P | Foreign Exchange Future | 0.34293 | 0.45090 | | | 5,648 |
| 16/03/2018 | € / R On 19-March-18 | 15.10 | C | Foreign Exchange Future | 0.00048 | 0.00144 | | | 0 |
| 16/03/2018 | € / R On 19-March-18 | 15.10 | P | Foreign Exchange Future | 0.39268 | 0.50034 | | | 14,172 |
| 16/03/2018 | € / R On 19-March-18 | 16.39 | C | Foreign Exchange Future | 0.00003 | 0.00002 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 16/03/2018 | € / R On 19-March-18 | 16.39 | P | Foreign Exchange Future | 1.68223 | 1.78892 | | | 0 |
| 16/03/2018 | € / R On 19-March-18 | 16.50 | C | Foreign Exchange Future | 0.00003 | 0.00002 | | | 643 |
| 16/03/2018 | € / R On 19-March-18 | 16.50 | P | Foreign Exchange Future | 1.79223 | 1.89892 | | | 0 |
| 16/03/2018 | € / R On 19-March-18 | 17.00 | C | Foreign Exchange Future | 0.00002 | 0.00002 | | | 620 |
| 16/03/2018 | € / R On 19-March-18 | 17.00 | P | Foreign Exchange Future | 2.29222 | 2.39892 | | | 0 |
| 16/03/2018 | € / R On 29-March-18 | | | Any day expiry | 14.73240 | 14.62440 | | | 3 |
| 16/03/2018 | € / R On 29-March-18 | 17.21 | C | Any day expiry | 0.00006 | 0.00003 | | | 0 |
| 16/03/2018 | € / R On 29-March-18 | 17.21 | P | Any day expiry | 2.47766 | 2.58563 | | | 0 |
| 16/03/2018 | € / R On 11-April-18 | | | Any day expiry | 14.77860 | 14.67070 | | | 107 |
| 16/03/2018 | € / R On 11-April-18 | 14.89 | C | Any day expiry | 0.13631 | 0.10015 | | | 0 |
| 16/03/2018 | € / R On 11-April-18 | 14.89 | P | Any day expiry | 0.24771 | 0.31945 | | | 0 |
| 16/03/2018 | € / R On 30-April-18 | | | Any day expiry | 14.84070 | 14.73250 | | | 16 |
| 16/03/2018 | € / R On 30-April-18 | 15.24 | C | Any day expiry | 0.11480 | 0.09068 | | | 0 |
| 16/03/2018 | € / R On 30-April-18 | 15.24 | P | Any day expiry | 0.51410 | 0.59818 | | | 0 |
| 16/03/2018 | € / R On 18-June-18 | | | Foreign Exchange Future | 14.98830 | 14.87960 | | | 121,891 |
| 16/03/2018 | € / R On 18-June-18 | 13.00 | C | Foreign Exchange Future | 1.99615 | 1.88868 | | | 0 |
| 16/03/2018 | € / R On 18-June-18 | 13.00 | P | Foreign Exchange Future | 0.00785 | 0.00908 | | | 0 |
| 16/03/2018 | € / R On 18-June-18 | 13.50 | C | Foreign Exchange Future | 1.50364 | 1.40041 | | | 0 |
| 16/03/2018 | € / R On 18-June-18 | 13.50 | P | Foreign Exchange Future | 0.01534 | 0.02081 | | | 29,734 |
| 16/03/2018 | € / R On 18-June-18 | 13.75 | C | Foreign Exchange Future | 1.26733 | 1.16698 | | | 0 |
| 16/03/2018 | € / R On 18-June-18 | 13.75 | P | Foreign Exchange Future | 0.02903 | 0.03738 | | | 50,995 |
| 16/03/2018 | € / R On 18-June-18 | 13.97 | C | Foreign Exchange Future | 1.06710 | 0.97015 | | | 0 |
| 16/03/2018 | € / R On 18-June-18 | 13.97 | P | Foreign Exchange Future | 0.04880 | 0.06055 | | | 6,460 |
| 16/03/2018 | € / R On 18-June-18 | 14.01 | C | Foreign Exchange Future | 1.03171 | 0.93547 | | | 0 |
| 16/03/2018 | € / R On 18-June-18 | 14.01 | P | Foreign Exchange Future | 0.05341 | 0.06587 | | | 0 |
| 16/03/2018 | € / R On 18-June-18 | 14.25 | C | Foreign Exchange Future | 0.82763 | 0.74179 | | | 0 |
| 16/03/2018 | € / R On 18-June-18 | 14.25 | P | Foreign Exchange Future | 0.08933 | 0.11219 | | | 29,734 |
| 16/03/2018 | € / R On 18-June-18 | 14.30 | C | Foreign Exchange Future | 0.78937 | 0.70561 | | | 10,000 |
| 16/03/2018 | € / R On 18-June-18 | 14.30 | P | Foreign Exchange Future | 0.10107 | 0.12601 | | | 0 |
| 16/03/2018 | € / R On 18-June-18 | 14.40 | C | Foreign Exchange Future | 0.71594 | 0.63654 | | | 10,000 |
| 16/03/2018 | € / R On 18-June-18 | 14.40 | P | Foreign Exchange Future | 0.12764 | 0.15694 | | | 0 |
| 16/03/2018 | € / R On 18-June-18 | 15.00 | C | Foreign Exchange Future | 0.36882 | 0.32026 | | | 3,000 |
| 16/03/2018 | € / R On 18-June-18 | 15.00 | P | Foreign Exchange Future | 0.38052 | 0.44066 | | | 0 |
| 16/03/2018 | € / R On 18-June-18 | 15.25 | C | Foreign Exchange Future | 0.27639 | 0.23834 | | | 0 |
| 16/03/2018 | € / R On 18-June-18 | 15.25 | P | Foreign Exchange Future | 0.53809 | 0.60874 | | | 50,995 |
| 16/03/2018 | € / R On 18-June-18 | 15.49 | C | Foreign Exchange Future | 0.20862 | 0.17899 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 16/03/2018 | € / R On 18-June-18 | 15.49 | P | Foreign Exchange Future | 0.71032 | 0.78939 | | | 0 |
| 16/03/2018 | € / R On 18-June-18 | 15.50 | C | Foreign Exchange Future | 0.20618 | 0.17686 | | | 0 |
| 16/03/2018 | € / R On 18-June-18 | 15.50 | P | Foreign Exchange Future | 0.71788 | 0.79726 | | | 0 |
| 16/03/2018 | € / R On 18-June-18 | 15.51 | C | Foreign Exchange Future | 0.20377 | 0.17477 | | | 0 |
| 16/03/2018 | € / R On 18-June-18 | 15.51 | P | Foreign Exchange Future | 0.72547 | 0.80517 | | | 0 |
| 16/03/2018 | € / R On 18-June-18 | 15.63 | C | Foreign Exchange Future | 0.17695 | 0.15147 | | | 29,734 |
| 16/03/2018 | € / R On 18-June-18 | 15.63 | P | Foreign Exchange Future | 0.81865 | 0.90187 | | | 0 |
| 16/03/2018 | € / R On 18-June-18 | 16.00 | C | Foreign Exchange Future | 0.11288 | 0.09532 | | | 3,000 |
| 16/03/2018 | € / R On 18-June-18 | 16.00 | P | Foreign Exchange Future | 1.12458 | 1.21572 | | | 0 |
| 16/03/2018 | € / R On 18-June-18 | 16.44 | C | Foreign Exchange Future | 0.06569 | 0.05495 | | | 0 |
| 16/03/2018 | € / R On 18-June-18 | 16.44 | P | Foreign Exchange Future | 1.51739 | 1.61535 | | | 6,460 |
| 16/03/2018 | € / R On 18-June-18 | 18.61 | C | Foreign Exchange Future | 0.00749 | 0.00681 | | | 6,460 |
| 16/03/2018 | € / R On 18-June-18 | 18.61 | P | Foreign Exchange Future | 3.62919 | 3.73721 | | | 0 |
| 16/03/2018 | € / R On 18-June-18 | 20.55 | C | Foreign Exchange Future | 0.00143 | 0.00105 | | | 50,995 |
| 16/03/2018 | € / R On 18-June-18 | 20.55 | P | Foreign Exchange Future | 5.56313 | 5.67145 | | | 0 |
| 16/03/2018 | € / R On 18-June-18 | 21.63 | C | Foreign Exchange Future | 0.00029 | 0.00020 | | | 0 |
| 16/03/2018 | € / R On 18-June-18 | 21.63 | P | Foreign Exchange Future | 6.64199 | 6.75060 | | | 0 |
| 16/03/2018 | € / R On 17-September-18 | | | Foreign Exchange Future | 15.27460 | 15.16390 | | | 49,392 |
| 16/03/2018 | € / R On 17-September-18 | 13.50 | C | Foreign Exchange Future | 1.81589 | 1.70507 | | | 0 |
| 16/03/2018 | € / R On 17-September-18 | 13.50 | P | Foreign Exchange Future | 0.04129 | 0.04117 | | | 29,734 |
| 16/03/2018 | € / R On 17-September-18 | 14.25 | C | Foreign Exchange Future | 1.16782 | 1.07751 | | | 0 |
| 16/03/2018 | € / R On 17-September-18 | 14.25 | P | Foreign Exchange Future | 0.14322 | 0.16361 | | | 86,824 |
| 16/03/2018 | € / R On 17-September-18 | 15.85 | C | Foreign Exchange Future | 0.36341 | 0.32612 | | | 0 |
| 16/03/2018 | € / R On 17-September-18 | 15.85 | P | Foreign Exchange Future | 0.93881 | 1.01222 | | | 86,824 |
| 16/03/2018 | € / R On 17-September-18 | 16.00 | C | Foreign Exchange Future | 0.32448 | 0.29053 | | | 0 |
| 16/03/2018 | € / R On 17-September-18 | 16.00 | P | Foreign Exchange Future | 1.04988 | 1.12663 | | | 0 |
| 16/03/2018 | € / R On 17-September-18 | 16.76 | C | Foreign Exchange Future | 0.18427 | 0.16205 | | | 29,734 |
| 16/03/2018 | € / R On 17-September-18 | 16.76 | P | Foreign Exchange Future | 1.66967 | 1.75815 | | | 0 |
| 16/03/2018 | € / R On 17-September-18 | 17.10 | C | Foreign Exchange Future | 0.14079 | 0.12250 | | | 0 |
| 16/03/2018 | € / R On 17-September-18 | 17.10 | P | Foreign Exchange Future | 1.96619 | 2.05860 | | | 0 |
| 16/03/2018 | € / R On 17-September-18 | 17.11 | C | Foreign Exchange Future | 0.13967 | 0.12150 | | | 0 |
| 16/03/2018 | € / R On 17-September-18 | 17.11 | P | Foreign Exchange Future | 1.97507 | 2.06760 | | | 0 |
| 16/03/2018 | € / R On 17-September-18 | 17.12 | C | Foreign Exchange Future | 0.13856 | 0.12051 | | | 0 |
| 16/03/2018 | € / R On 17-September-18 | 17.12 | P | Foreign Exchange Future | 1.98396 | 2.07661 | | | 0 |
| 16/03/2018 | € / R On 17-September-18 | 19.56 | C | Foreign Exchange Future | 0.02647 | 0.02404 | | | 86,824 |
| 16/03/2018 | € / R On 17-September-18 | 19.56 | P | Foreign Exchange Future | 4.31187 | 4.42014 | | | 0 |
| 16/03/2018 | € / R On 17-September-18 | 21.63 | C | Foreign Exchange Future | 0.00374 | 0.00307 | | | 0 |
| 16/03/2018 | € / R On 17-September-18 | 21.63 | P | Foreign Exchange Future | 6.35914 | 6.46917 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 16/03/2018 | € / R On 14-December-18 | | | Foreign Exchange Future | 15.55650 | 15.44270 | | | 2,971 |
| 16/03/2018 | € / R On 14-December-18 | 17.88 | C | Foreign Exchange Future | 0.19776 | 0.17764 | | | 0 |
| 16/03/2018 | € / R On 14-December-18 | 17.88 | P | Foreign Exchange Future | 2.52126 | 2.61494 | | | 0 |
| 16/03/2018 | € / R On 14-December-18 | 17.89 | C | Foreign Exchange Future | 0.19672 | 0.17669 | | | 0 |
| 16/03/2018 | € / R On 14-December-18 | 17.89 | P | Foreign Exchange Future | 2.53022 | 2.62399 | | | 0 |
| 16/03/2018 | € / R On 14-December-18 | 17.90 | C | Foreign Exchange Future | 0.19570 | 0.17574 | | | 0 |
| 16/03/2018 | € / R On 14-December-18 | 17.90 | P | Foreign Exchange Future | 2.53920 | 2.63304 | | | 0 |
| 16/03/2018 | € / R On 18-March-19 | | | Foreign Exchange Future | 15.87030 | 15.75330 | | | 1,091 |
| 16/03/2018 | € / R On 18-March-19 | 16.13 | C | Foreign Exchange Future | 0.76628 | 0.71493 | | | 0 |
| 16/03/2018 | € / R On 18-March-19 | 16.13 | P | Foreign Exchange Future | 1.02598 | 1.09163 | | | 0 |
| 16/03/2018 | € / R On 18-March-19 | 16.14 | C | Foreign Exchange Future | 0.76269 | 0.71152 | | | 0 |
| 16/03/2018 | € / R On 18-March-19 | 16.14 | P | Foreign Exchange Future | 1.03239 | 1.09822 | | | 0 |
| 16/03/2018 | € / R On 18-March-19 | 16.15 | C | Foreign Exchange Future | 0.75913 | 0.70813 | | | 0 |
| 16/03/2018 | € / R On 18-March-19 | 16.15 | P | Foreign Exchange Future | 1.03883 | 1.10483 | | | 0 |
| 16/03/2018 | € / R On 14-June-19 | | | Foreign Exchange Future | 16.10430 | 15.98890 | | | 3,542 |
| 16/03/2018 | € / R On 14-June-19 | 16.86 | C | Foreign Exchange Future | 0.74152 | 0.69575 | | | 0 |
| 16/03/2018 | € / R On 14-June-19 | 16.86 | P | Foreign Exchange Future | 1.49722 | 1.56685 | | | 0 |
| 16/03/2018 | € / R On 14-June-19 | 16.87 | C | Foreign Exchange Future | 0.73860 | 0.69300 | | | 0 |
| 16/03/2018 | € / R On 14-June-19 | 16.87 | P | Foreign Exchange Future | 1.50430 | 1.57410 | | | 0 |
| 16/03/2018 | € / R On 14-June-19 | 16.88 | C | Foreign Exchange Future | 0.73571 | 0.69027 | | | 0 |
| 16/03/2018 | € / R On 14-June-19 | 16.88 | P | Foreign Exchange Future | 1.51141 | 1.58137 | | | 0 |
| 16/03/2018 | AU\$ / R On 19-March-18 | | | Foreign Exchange Future | 9.26520 | 9.25840 | | | 4,141 |
| 16/03/2018 | AU\$ / R On 19-March-18 | 9.99 | C | Foreign Exchange Future | 0.00004 | 0.00007 | | | 0 |
| 16/03/2018 | AU\$ / R On 19-March-18 | 9.99 | P | Foreign Exchange Future | 0.72484 | 0.73167 | | | 0 |
| 16/03/2018 | AU\$ / R On 19-March-18 | 10.00 | C | Foreign Exchange Future | 0.00004 | 0.00006 | | | 0 |
| 16/03/2018 | AU\$ / R On 19-March-18 | 10.00 | P | Foreign Exchange Future | 0.73484 | 0.74166 | | | 0 |
| 16/03/2018 | AU\$ / R On 19-March-18 | 10.01 | C | Foreign Exchange Future | 0.00004 | 0.00006 | | | 0 |
| 16/03/2018 | AU\$ / R On 19-March-18 | 10.01 | P | Foreign Exchange Future | 0.74484 | 0.75166 | | | 0 |
| 16/03/2018 | AU\$ / R On 29-March-18 | | | Any day expiry | 9.27530 | 9.26740 | | | 46 |
| 16/03/2018 | AU\$ / R On 29-March-18 | 9.22 | C | Any day expiry | 0.11139 | 0.10480 | | | 0 |
| 16/03/2018 | AU\$ / R On 29-March-18 | 9.22 | P | Any day expiry | 0.05609 | 0.05740 | | | 0 |
| 16/03/2018 | AU\$ / R On 18-June-18 | | | Foreign Exchange Future | 9.38110 | 9.37390 | | | 9,183 |
| 16/03/2018 | AU\$ / R On 18-June-18 | 10.49 | C | Foreign Exchange Future | 0.01771 | 0.01815 | | | 0 |
| 16/03/2018 | AU\$ / R On 18-June-18 | 10.49 | P | Foreign Exchange Future | 1.12661 | 1.13425 | | | 0 |
| 16/03/2018 | AU\$ / R On 18-June-18 | 10.50 | C | Foreign Exchange Future | 0.01731 | 0.01772 | | | 0 |
| 16/03/2018 | AU\$ / R On 18-June-18 | 10.50 | P | Foreign Exchange Future | 1.13621 | 1.14382 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 16/03/2018 | AU\$ / R On 18-June-18 | 10.51 | C | Foreign Exchange Future | 0.01692 | 0.01731 | | | 0 |
| 16/03/2018 | AU\$ / R On 18-June-18 | 10.51 | P | Foreign Exchange Future | 1.14582 | 1.15341 | | | 0 |
| 16/03/2018 | AU\$ / R On 17-September-18 | | | Foreign Exchange Future | 9.49780 | 9.49070 | | | 400 |
| 16/03/2018 | AU\$ / R On 17-September-18 | 11.11 | C | Foreign Exchange Future | 0.03234 | 0.03198 | | | 0 |
| 16/03/2018 | AU\$ / R On 17-September-18 | 11.11 | P | Foreign Exchange Future | 1.64454 | 1.65128 | | | 0 |
| 16/03/2018 | AU\$ / R On 17-September-18 | 11.12 | C | Foreign Exchange Future | 0.03188 | 0.03154 | | | 0 |
| 16/03/2018 | AU\$ / R On 17-September-18 | 11.12 | P | Foreign Exchange Future | 1.65408 | 1.66084 | | | 0 |
| 16/03/2018 | AU\$ / R On 17-September-18 | 11.13 | C | Foreign Exchange Future | 0.03143 | 0.03110 | | | 0 |
| 16/03/2018 | AU\$ / R On 17-September-18 | 11.13 | P | Foreign Exchange Future | 1.66363 | 1.67040 | | | 0 |
| 16/03/2018 | AU\$ / R On 14-December-18 | | | Foreign Exchange Future | 9.61140 | 9.60330 | | | 10,812 |
| 16/03/2018 | AU\$ / R On 14-December-18 | 11.47 | C | Foreign Exchange Future | 0.06336 | 0.06442 | | | 0 |
| 16/03/2018 | AU\$ / R On 14-December-18 | 11.47 | P | Foreign Exchange Future | 1.92196 | 1.93112 | | | 0 |
| 16/03/2018 | AU\$ / R On 14-December-18 | 11.48 | C | Foreign Exchange Future | 0.06274 | 0.06380 | | | 0 |
| 16/03/2018 | AU\$ / R On 14-December-18 | 11.48 | P | Foreign Exchange Future | 1.93134 | 1.94050 | | | 0 |
| 16/03/2018 | AU\$ / R On 14-December-18 | 11.49 | C | Foreign Exchange Future | 0.06213 | 0.06318 | | | 0 |
| 16/03/2018 | AU\$ / R On 14-December-18 | 11.49 | P | Foreign Exchange Future | 1.94073 | 1.94988 | | | 0 |
| 16/03/2018 | AU\$ / R On 14-June-19 | | | Foreign Exchange Future | 9.84870 | 9.84130 | | | 0 |
| 16/03/2018 | AU\$ / R On 14-June-19 | 11.00 | C | Foreign Exchange Future | 0.24117 | 0.24429 | | | 0 |
| 16/03/2018 | AU\$ / R On 14-June-19 | 11.00 | P | Foreign Exchange Future | 1.39247 | 1.40299 | | | 0 |
| 16/03/2018 | AU\$ / R On 14-June-19 | 11.01 | C | Foreign Exchange Future | 0.23938 | 0.24250 | | | 0 |
| 16/03/2018 | AU\$ / R On 14-June-19 | 11.01 | P | Foreign Exchange Future | 1.40068 | 1.41120 | | | 0 |
| 16/03/2018 | AU\$ / R On 14-June-19 | 11.02 | C | Foreign Exchange Future | 0.23761 | 0.24073 | | | 0 |
| 16/03/2018 | AU\$ / R On 14-June-19 | 11.02 | P | Foreign Exchange Future | 1.40891 | 1.41943 | | | 0 |
| 16/03/2018 | CAD/ R On 19-March-18 | | | Foreign Exchange Future | 9.15480 | 9.07150 | | | 100 |
| 16/03/2018 | CAD/ R On 19-March-18 | 10.06 | C | Foreign Exchange Future | 0.00002 | 0.00002 | | | 0 |
| 16/03/2018 | CAD/ R On 19-March-18 | 10.06 | P | Foreign Exchange Future | 0.90522 | 0.98852 | | | 0 |
| 16/03/2018 | CAD/ R On 19-March-18 | 10.07 | C | Foreign Exchange Future | 0.00002 | 0.00002 | | | 0 |
| 16/03/2018 | CAD/ R On 19-March-18 | 10.07 | P | Foreign Exchange Future | 0.91522 | 0.99852 | | | 0 |
| 16/03/2018 | CAD/ R On 19-March-18 | 10.08 | C | Foreign Exchange Future | 0.00002 | 0.00002 | | | 0 |
| 16/03/2018 | CAD/ R On 19-March-18 | 10.08 | P | Foreign Exchange Future | 0.92522 | 1.00852 | | | 0 |
| 16/03/2018 | CAD/ R On 18-June-18 | | | Foreign Exchange Future | 9.28290 | 9.19800 | | | 940 |
| 16/03/2018 | CAD/ R On 18-June-18 | 10.81 | C | Foreign Exchange Future | 0.00917 | 0.00682 | | | 0 |
| 16/03/2018 | CAD/ R On 18-June-18 | 10.81 | P | Foreign Exchange Future | 1.53627 | 1.61882 | | | 0 |
| 16/03/2018 | CAD/ R On 18-June-18 | 10.82 | C | Foreign Exchange Future | 0.00897 | 0.00666 | | | 0 |
| 16/03/2018 | CAD/ R On 18-June-18 | 10.82 | P | Foreign Exchange Future | 1.54607 | 1.62866 | | | 0 |
| 16/03/2018 | CAD/ R On 18-June-18 | 10.83 | C | Foreign Exchange Future | 0.00878 | 0.00651 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 16/03/2018 | CAD/ R On 18-June-18 | 10.83 | P | Foreign Exchange Future | 1.55588 | 1.63851 | | | 0 |
| 16/03/2018 | CAD/ R On 17-September-18 | | | Foreign Exchange Future | 9.40940 | 9.32350 | | | 0 |
| 16/03/2018 | CAD/ R On 17-September-18 | 11.20 | C | Foreign Exchange Future | 0.03359 | 0.02860 | | | 0 |
| 16/03/2018 | CAD/ R On 17-September-18 | 11.20 | P | Foreign Exchange Future | 1.82419 | 1.90510 | | | 0 |
| 16/03/2018 | CAD/ R On 17-September-18 | 11.21 | C | Foreign Exchange Future | 0.03316 | 0.02825 | | | 0 |
| 16/03/2018 | CAD/ R On 17-September-18 | 11.21 | P | Foreign Exchange Future | 1.83376 | 1.91476 | | | 0 |
| 16/03/2018 | CAD/ R On 17-September-18 | 11.22 | C | Foreign Exchange Future | 0.03274 | 0.02792 | | | 0 |
| 16/03/2018 | CAD/ R On 17-September-18 | 11.22 | P | Foreign Exchange Future | 1.84334 | 1.92442 | | | 0 |
| 16/03/2018 | CAD/ R On 14-December-18 | | | Foreign Exchange Future | 9.42510 | 9.33890 | | | 0 |
| 16/03/2018 | CAD/ R On 14-December-18 | 9.47 | C | Foreign Exchange Future | 0.40655 | 0.36954 | | | 0 |
| 16/03/2018 | CAD/ R On 14-December-18 | 9.47 | P | Foreign Exchange Future | 0.45145 | 0.50064 | | | 0 |
| 16/03/2018 | CAD/ R On 14-December-18 | 9.48 | C | Foreign Exchange Future | 0.40244 | 0.36574 | | | 0 |
| 16/03/2018 | CAD/ R On 14-December-18 | 9.48 | P | Foreign Exchange Future | 0.45734 | 0.50684 | | | 0 |
| 16/03/2018 | CAD/ R On 14-December-18 | 9.49 | C | Foreign Exchange Future | 0.39838 | 0.36198 | | | 0 |
| 16/03/2018 | CAD/ R On 14-December-18 | 9.49 | P | Foreign Exchange Future | 0.46328 | 0.51308 | | | 0 |
| 16/03/2018 | CAD/ R On 14-June-19 | | | Foreign Exchange Future | 9.67010 | 9.58120 | | | 0 |
| 16/03/2018 | CAD/ R On 14-June-19 | 10.79 | C | Foreign Exchange Future | 0.23417 | 0.21153 | | | 0 |
| 16/03/2018 | CAD/ R On 14-June-19 | 10.79 | P | Foreign Exchange Future | 1.35407 | 1.42033 | | | 0 |
| 16/03/2018 | CAD/ R On 14-June-19 | 10.80 | C | Foreign Exchange Future | 0.23213 | 0.20965 | | | 0 |
| 16/03/2018 | CAD/ R On 14-June-19 | 10.80 | P | Foreign Exchange Future | 1.36203 | 1.42845 | | | 0 |
| 16/03/2018 | CAD/ R On 14-June-19 | 10.81 | C | Foreign Exchange Future | 0.23034 | 0.20800 | | | 0 |
| 16/03/2018 | CAD/ R On 14-June-19 | 10.81 | P | Foreign Exchange Future | 1.37024 | 1.43680 | | | 0 |
| 16/03/2018 | CF CANDO CAHB On 28-March-18 | | | Can-Do Future | 0.16420 | 0.70440 | | | 5,000 |
| 16/03/2018 | CF CANDO CAHC On 28-March-18 | | | Can-Do Future | 0.03780 | 0.26070 | | | 5,000 |
| 16/03/2018 | CF CANDO CAHE On 28-March-18 | | | Can-Do Future | 10.28260 | 32.73480 | | | 5,000 |
| 16/03/2018 | CHF / R On 19-March-18 | | | Foreign Exchange Future | 12.57150 | 12.49110 | | | 0 |
| 16/03/2018 | CHF / R On 19-March-18 | 14.14 | C | Foreign Exchange Future | 0.00008 | 0.00015 | | | 0 |
| 16/03/2018 | CHF / R On 19-March-18 | 14.14 | P | Foreign Exchange Future | 1.56858 | 1.64905 | | | 0 |
| 16/03/2018 | CHF / R On 19-March-18 | 14.15 | C | Foreign Exchange Future | 0.00008 | 0.00014 | | | 0 |
| 16/03/2018 | CHF / R On 19-March-18 | 14.15 | P | Foreign Exchange Future | 1.57858 | 1.65904 | | | 0 |
| 16/03/2018 | CHF / R On 19-March-18 | 14.16 | C | Foreign Exchange Future | 0.00008 | 0.00014 | | | 0 |
| 16/03/2018 | CHF / R On 19-March-18 | 14.16 | P | Foreign Exchange Future | 1.58858 | 1.66904 | | | 0 |
| 16/03/2018 | CHF / R On 18-June-18 | | | Foreign Exchange Future | 12.82400 | 12.74130 | | | 1,215 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 16/03/2018 | CHF / R On 18-June-18 | 14.53 | C | Foreign Exchange Future | 0.03029 | 0.02646 | | | 0 |
| 16/03/2018 | CHF / R On 18-June-18 | 14.53 | P | Foreign Exchange Future | 1.73629 | 1.81516 | | | 0 |
| 16/03/2018 | CHF / R On 18-June-18 | 14.54 | C | Foreign Exchange Future | 0.02999 | 0.02620 | | | 0 |
| 16/03/2018 | CHF / R On 18-June-18 | 14.54 | P | Foreign Exchange Future | 1.74599 | 1.82490 | | | 0 |
| 16/03/2018 | CHF / R On 18-June-18 | 14.55 | C | Foreign Exchange Future | 0.02969 | 0.02595 | | | 0 |
| 16/03/2018 | CHF / R On 18-June-18 | 14.55 | P | Foreign Exchange Future | 1.75569 | 1.83465 | | | 0 |
| 16/03/2018 | CHF / R On 17-September-18 | | | Foreign Exchange Future | 13.08210 | 12.99800 | | | 0 |
| 16/03/2018 | CHF / R On 17-September-18 | 15.03 | C | Foreign Exchange Future | 0.07095 | 0.06059 | | | 0 |
| 16/03/2018 | CHF / R On 17-September-18 | 15.03 | P | Foreign Exchange Future | 2.01885 | 2.09259 | | | 0 |
| 16/03/2018 | CHF / R On 17-September-18 | 15.04 | C | Foreign Exchange Future | 0.07014 | 0.05988 | | | 0 |
| 16/03/2018 | CHF / R On 17-September-18 | 15.04 | P | Foreign Exchange Future | 2.02804 | 2.10188 | | | 0 |
| 16/03/2018 | CHF / R On 17-September-18 | 15.05 | C | Foreign Exchange Future | 0.06934 | 0.05918 | | | 0 |
| 16/03/2018 | CHF / R On 17-September-18 | 15.05 | P | Foreign Exchange Future | 2.03724 | 2.11118 | | | 0 |
| 16/03/2018 | CHF / R On 14-December-18 | | | Foreign Exchange Future | 13.33720 | 13.24870 | | | 0 |
| 16/03/2018 | CHF / R On 14-December-18 | 13.20 | C | Foreign Exchange Future | 0.66481 | 0.61632 | | | 0 |
| 16/03/2018 | CHF / R On 14-December-18 | 13.20 | P | Foreign Exchange Future | 0.52761 | 0.56762 | | | 0 |
| 16/03/2018 | CHF / R On 14-December-18 | 13.21 | C | Foreign Exchange Future | 0.66009 | 0.61180 | | | 0 |
| 16/03/2018 | CHF / R On 14-December-18 | 13.21 | P | Foreign Exchange Future | 0.53289 | 0.57310 | | | 0 |
| 16/03/2018 | CHF / R On 14-December-18 | 13.22 | C | Foreign Exchange Future | 0.65539 | 0.60730 | | | 0 |
| 16/03/2018 | CHF / R On 14-December-18 | 13.22 | P | Foreign Exchange Future | 0.53819 | 0.57860 | | | 0 |
| 16/03/2018 | CHF / R On 14-June-19 | | | Foreign Exchange Future | 14.12620 | 14.04460 | | | 0 |
| 16/03/2018 | CHF / R On 14-June-19 | 14.72 | C | Foreign Exchange Future | 0.67248 | 0.64713 | | | 0 |
| 16/03/2018 | CHF / R On 14-June-19 | 14.72 | P | Foreign Exchange Future | 1.26628 | 1.32253 | | | 0 |
| 16/03/2018 | CHF / R On 14-June-19 | 14.73 | C | Foreign Exchange Future | 0.66957 | 0.64434 | | | 0 |
| 16/03/2018 | CHF / R On 14-June-19 | 14.73 | P | Foreign Exchange Future | 1.27337 | 1.32974 | | | 0 |
| 16/03/2018 | CHF / R On 14-June-19 | 14.74 | C | Foreign Exchange Future | 0.66668 | 0.64157 | | | 0 |
| 16/03/2018 | CHF / R On 14-June-19 | 14.74 | P | Foreign Exchange Future | 1.28048 | 1.33697 | | | 0 |
| 16/03/2018 | CNH / R On 19-March-18 | | | Foreign Exchange Future | 1.89300 | 1.87160 | | | 0 |
| 16/03/2018 | CNH / R On 19-March-18 | 1.92 | C | Foreign Exchange Future | 0.00145 | 0.00117 | | | 0 |
| 16/03/2018 | CNH / R On 19-March-18 | 1.92 | P | Foreign Exchange Future | 0.02845 | 0.04957 | | | 0 |
| 16/03/2018 | CNH / R On 19-March-18 | 1.93 | C | Foreign Exchange Future | 0.00080 | 0.00070 | | | 0 |
| 16/03/2018 | CNH / R On 19-March-18 | 1.93 | P | Foreign Exchange Future | 0.03780 | 0.05910 | | | 0 |
| 16/03/2018 | CNH / R On 19-March-18 | 1.94 | C | Foreign Exchange Future | 0.00045 | 0.00042 | | | 0 |
| 16/03/2018 | CNH / R On 19-March-18 | 1.94 | P | Foreign Exchange Future | 0.04745 | 0.06882 | | | 0 |
| 16/03/2018 | CNH / R On 18-June-18 | | | Foreign Exchange Future | 1.90680 | 1.88470 | | | 0 |
| 16/03/2018 | CNH / R On 18-June-18 | 2.01 | C | Foreign Exchange Future | 0.01712 | 0.01327 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 16/03/2018 | CNH / R On 18-June-18 | 2.01 | P | Foreign Exchange Future | 0.12032 | 0.13857 | | | 0 |
| 16/03/2018 | CNH / R On 18-June-18 | 2.02 | C | Foreign Exchange Future | 0.01541 | 0.01193 | | | 0 |
| 16/03/2018 | CNH / R On 18-June-18 | 2.02 | P | Foreign Exchange Future | 0.12861 | 0.14723 | | | 0 |
| 16/03/2018 | CNH / R On 18-June-18 | 2.03 | C | Foreign Exchange Future | 0.01386 | 0.01072 | | | 0 |
| 16/03/2018 | CNH / R On 18-June-18 | 2.03 | P | Foreign Exchange Future | 0.13706 | 0.15602 | | | 0 |
| 16/03/2018 | CNH / R On 17-September-18 | | | Foreign Exchange Future | 1.92010 | 1.89810 | | | 0 |
| 16/03/2018 | CNH / R On 17-September-18 | 2.13 | C | Foreign Exchange Future | 0.01873 | 0.01539 | | | 0 |
| 16/03/2018 | CNH / R On 17-September-18 | 2.13 | P | Foreign Exchange Future | 0.22863 | 0.24729 | | | 0 |
| 16/03/2018 | CNH / R On 17-September-18 | 2.14 | C | Foreign Exchange Future | 0.01764 | 0.01448 | | | 0 |
| 16/03/2018 | CNH / R On 17-September-18 | 2.14 | P | Foreign Exchange Future | 0.23754 | 0.25638 | | | 0 |
| 16/03/2018 | CNH / R On 17-September-18 | 2.15 | C | Foreign Exchange Future | 0.01663 | 0.01363 | | | 0 |
| 16/03/2018 | CNH / R On 17-September-18 | 2.15 | P | Foreign Exchange Future | 0.24653 | 0.26553 | | | 0 |
| 16/03/2018 | CNH / R On 14-December-18 | | | Foreign Exchange Future | 1.93330 | 1.91070 | | | 0 |
| 16/03/2018 | CNH / R On 14-December-18 | 1.90 | C | Foreign Exchange Future | 0.10569 | 0.09415 | | | 0 |
| 16/03/2018 | CNH / R On 14-December-18 | 1.90 | P | Foreign Exchange Future | 0.07239 | 0.08345 | | | 0 |
| 16/03/2018 | CNH / R On 14-December-18 | 1.91 | C | Foreign Exchange Future | 0.10080 | 0.08975 | | | 0 |
| 16/03/2018 | CNH / R On 14-December-18 | 1.91 | P | Foreign Exchange Future | 0.07750 | 0.08905 | | | 0 |
| 16/03/2018 | CNH / R On 14-December-18 | 1.92 | C | Foreign Exchange Future | 0.09609 | 0.08553 | | | 0 |
| 16/03/2018 | CNH / R On 14-December-18 | 1.92 | P | Foreign Exchange Future | 0.08279 | 0.09483 | | | 0 |
| 16/03/2018 | CNH / R On 14-June-19 | | | Foreign Exchange Future | 1.95980 | 1.93770 | | | 0 |
| 16/03/2018 | CNH / R On 14-June-19 | 1.97 | C | Foreign Exchange Future | 0.11792 | 0.10836 | | | 0 |
| 16/03/2018 | CNH / R On 14-June-19 | 1.97 | P | Foreign Exchange Future | 0.12812 | 0.14066 | | | 0 |
| 16/03/2018 | CNH / R On 14-June-19 | 1.98 | C | Foreign Exchange Future | 0.11392 | 0.10464 | | | 0 |
| 16/03/2018 | CNH / R On 14-June-19 | 1.98 | P | Foreign Exchange Future | 0.13412 | 0.14694 | | | 0 |
| 16/03/2018 | CNH / R On 14-June-19 | 1.99 | C | Foreign Exchange Future | 0.11003 | 0.10104 | | | 0 |
| 16/03/2018 | CNH / R On 14-June-19 | 1.99 | P | Foreign Exchange Future | 0.14023 | 0.15334 | | | 0 |
| 16/03/2018 | DKK / R On 19-March-18 | | | Foreign Exchange Future | 1.99520 | 1.98150 | | | 0 |
| 16/03/2018 | DKK / R On 19-March-18 | 2.17 | C | Foreign Exchange Future | 0.00004 | 0.00005 | | | 0 |
| 16/03/2018 | DKK / R On 19-March-18 | 2.17 | P | Foreign Exchange Future | 0.17484 | 0.18855 | | | 0 |
| 16/03/2018 | DKK / R On 19-March-18 | 2.18 | C | Foreign Exchange Future | 0.00004 | 0.00005 | | | 0 |
| 16/03/2018 | DKK / R On 19-March-18 | 2.18 | P | Foreign Exchange Future | 0.18484 | 0.19855 | | | 0 |
| 16/03/2018 | DKK / R On 19-March-18 | 2.19 | C | Foreign Exchange Future | 0.00003 | 0.00004 | | | 0 |
| 16/03/2018 | DKK / R On 19-March-18 | 2.19 | P | Foreign Exchange Future | 0.19483 | 0.20854 | | | 0 |
| 16/03/2018 | DKK / R On 18-June-18 | | | Foreign Exchange Future | 2.03530 | 2.02090 | | | 0 |
| 16/03/2018 | DKK / R On 18-June-18 | 2.21 | C | Foreign Exchange Future | 0.01137 | 0.01095 | | | 0 |
| 16/03/2018 | DKK / R On 18-June-18 | 2.21 | P | Foreign Exchange Future | 0.18607 | 0.20005 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 16/03/2018 | DKK / R On 18-June-18 | 2.22 | C | Foreign Exchange Future | 0.01013 | 0.01024 | | | 0 |
| 16/03/2018 | DKK / R On 18-June-18 | 2.22 | P | Foreign Exchange Future | 0.19483 | 0.20934 | | | 0 |
| 16/03/2018 | DKK / R On 18-June-18 | 2.23 | C | Foreign Exchange Future | 0.00901 | 0.00959 | | | 0 |
| 16/03/2018 | DKK / R On 18-June-18 | 2.23 | P | Foreign Exchange Future | 0.20371 | 0.21869 | | | 0 |
| 16/03/2018 | DKK / R On 17-September-18 | | | Foreign Exchange Future | 2.07630 | 2.06210 | | | 0 |
| 16/03/2018 | DKK / R On 17-September-18 | 2.35 | C | Foreign Exchange Future | 0.01850 | 0.01497 | | | 0 |
| 16/03/2018 | DKK / R On 17-September-18 | 2.35 | P | Foreign Exchange Future | 0.29220 | 0.30287 | | | 0 |
| 16/03/2018 | DKK / R On 17-September-18 | 2.36 | C | Foreign Exchange Future | 0.01731 | 0.01390 | | | 0 |
| 16/03/2018 | DKK / R On 17-September-18 | 2.36 | P | Foreign Exchange Future | 0.30101 | 0.31180 | | | 0 |
| 16/03/2018 | DKK / R On 17-September-18 | 2.37 | C | Foreign Exchange Future | 0.01619 | 0.01290 | | | 0 |
| 16/03/2018 | DKK / R On 17-September-18 | 2.37 | P | Foreign Exchange Future | 0.30989 | 0.32080 | | | 0 |
| 16/03/2018 | DKK / R On 14-December-18 | | | Foreign Exchange Future | 2.11150 | 2.09650 | | | 0 |
| 16/03/2018 | DKK / R On 14-December-18 | 2.08 | C | Foreign Exchange Future | 0.11858 | 0.11146 | | | 0 |
| 16/03/2018 | DKK / R On 14-December-18 | 2.08 | P | Foreign Exchange Future | 0.08708 | 0.09496 | | | 0 |
| 16/03/2018 | DKK / R On 14-December-18 | 2.09 | C | Foreign Exchange Future | 0.11401 | 0.10713 | | | 0 |
| 16/03/2018 | DKK / R On 14-December-18 | 2.09 | P | Foreign Exchange Future | 0.09251 | 0.10063 | | | 0 |
| 16/03/2018 | DKK / R On 14-December-18 | 2.10 | C | Foreign Exchange Future | 0.10960 | 0.10296 | | | 0 |
| 16/03/2018 | DKK / R On 14-December-18 | 2.10 | P | Foreign Exchange Future | 0.09810 | 0.10646 | | | 0 |
| 16/03/2018 | DKK / R On 14-June-19 | | | Foreign Exchange Future | 2.27530 | 2.26190 | | | 0 |
| 16/03/2018 | DKK / R On 14-June-19 | 2.14 | C | Foreign Exchange Future | 0.21764 | 0.21045 | | | 0 |
| 16/03/2018 | DKK / R On 14-June-19 | 2.14 | P | Foreign Exchange Future | 0.08234 | 0.08855 | | | 0 |
| 16/03/2018 | DKK / R On 14-June-19 | 2.15 | C | Foreign Exchange Future | 0.21212 | 0.20513 | | | 0 |
| 16/03/2018 | DKK / R On 14-June-19 | 2.15 | P | Foreign Exchange Future | 0.08682 | 0.09323 | | | 0 |
| 16/03/2018 | DKK / R On 14-June-19 | 2.16 | C | Foreign Exchange Future | 0.20673 | 0.19988 | | | 0 |
| 16/03/2018 | DKK / R On 14-June-19 | 2.16 | P | Foreign Exchange Future | 0.09143 | 0.09798 | | | 0 |
| 16/03/2018 | HK\$/R On 19-March-18 | | | Foreign Exchange Future | 1.52870 | 1.50860 | | | 0 |
| 16/03/2018 | HK\$/R On 19-March-18 | 1.73 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 16/03/2018 | HK\$/R On 19-March-18 | 1.73 | P | Foreign Exchange Future | 0.20130 | 0.22140 | | | 0 |
| 16/03/2018 | HK\$/R On 19-March-18 | 1.74 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 16/03/2018 | HK\$/R On 19-March-18 | 1.74 | P | Foreign Exchange Future | 0.21130 | 0.23140 | | | 0 |
| 16/03/2018 | HK\$/R On 19-March-18 | 1.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 16/03/2018 | HK\$/R On 19-March-18 | 1.75 | P | Foreign Exchange Future | 0.22130 | 0.24140 | | | 0 |
| 16/03/2018 | HK\$/R On 18-June-18 | | | Foreign Exchange Future | 1.55200 | 1.53120 | | | 0 |
| 16/03/2018 | HK\$/R On 18-June-18 | 1.75 | C | Foreign Exchange Future | 0.00458 | 0.00347 | | | 0 |
| 16/03/2018 | HK\$/R On 18-June-18 | 1.75 | P | Foreign Exchange Future | 0.20258 | 0.22227 | | | 0 |
| 16/03/2018 | HK\$/R On 18-June-18 | 1.76 | C | Foreign Exchange Future | 0.00404 | 0.00305 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 16/03/2018 | HK\$/R On 18-June-18 | 1.76 | P | Foreign Exchange Future | 0.21204 | 0.23185 | | | 0 |
| 16/03/2018 | HK\$/R On 18-June-18 | 1.77 | C | Foreign Exchange Future | 0.00356 | 0.00269 | | | 0 |
| 16/03/2018 | HK\$/R On 18-June-18 | 1.77 | P | Foreign Exchange Future | 0.22156 | 0.24149 | | | 0 |
| 16/03/2018 | HK\$/R On 17-September-18 | | | Foreign Exchange Future | 1.57290 | 1.55190 | | | 0 |
| 16/03/2018 | HK\$/R On 17-September-18 | 1.84 | C | Foreign Exchange Future | 0.00925 | 0.00723 | | | 0 |
| 16/03/2018 | HK\$/R On 17-September-18 | 1.84 | P | Foreign Exchange Future | 0.27635 | 0.29533 | | | 0 |
| 16/03/2018 | HK\$/R On 17-September-18 | 1.85 | C | Foreign Exchange Future | 0.00861 | 0.00671 | | | 0 |
| 16/03/2018 | HK\$/R On 17-September-18 | 1.85 | P | Foreign Exchange Future | 0.28571 | 0.30481 | | | 0 |
| 16/03/2018 | HK\$/R On 17-September-18 | 1.86 | C | Foreign Exchange Future | 0.00803 | 0.00611 | | | 0 |
| 16/03/2018 | HK\$/R On 17-September-18 | 1.86 | P | Foreign Exchange Future | 0.29513 | 0.31421 | | | 0 |
| 16/03/2018 | HK\$/R On 14-December-18 | | | Foreign Exchange Future | 1.59190 | 1.57060 | | | 0 |
| 16/03/2018 | HK\$/R On 14-December-18 | 1.56 | C | Foreign Exchange Future | 0.09276 | 0.08117 | | | 0 |
| 16/03/2018 | HK\$/R On 14-December-18 | 1.56 | P | Foreign Exchange Future | 0.06086 | 0.07057 | | | 0 |
| 16/03/2018 | HK\$/R On 14-December-18 | 1.57 | C | Foreign Exchange Future | 0.08796 | 0.07690 | | | 0 |
| 16/03/2018 | HK\$/R On 14-December-18 | 1.57 | P | Foreign Exchange Future | 0.06606 | 0.07630 | | | 0 |
| 16/03/2018 | HK\$/R On 14-December-18 | 1.58 | C | Foreign Exchange Future | 0.08338 | 0.07283 | | | 0 |
| 16/03/2018 | HK\$/R On 14-December-18 | 1.58 | P | Foreign Exchange Future | 0.07148 | 0.08223 | | | 0 |
| 16/03/2018 | HK\$/R On 14-June-19 | | | Foreign Exchange Future | 1.68420 | 1.66330 | | | 0 |
| 16/03/2018 | HK\$/R On 14-June-19 | 1.75 | C | Foreign Exchange Future | 0.09052 | 0.08247 | | | 0 |
| 16/03/2018 | HK\$/R On 14-June-19 | 1.75 | P | Foreign Exchange Future | 0.15632 | 0.16917 | | | 0 |
| 16/03/2018 | HK\$/R On 14-June-19 | 1.76 | C | Foreign Exchange Future | 0.08747 | 0.07966 | | | 0 |
| 16/03/2018 | HK\$/R On 14-June-19 | 1.76 | P | Foreign Exchange Future | 0.16327 | 0.17636 | | | 0 |
| 16/03/2018 | HK\$/R On 14-June-19 | 1.77 | C | Foreign Exchange Future | 0.08452 | 0.07696 | | | 0 |
| 16/03/2018 | HK\$/R On 14-June-19 | 1.77 | P | Foreign Exchange Future | 0.17032 | 0.18366 | | | 0 |
| 16/03/2018 | KES / R On 19-March-18 | | | Foreign Exchange Future | 0.11840 | 0.11670 | | | 0 |
| 16/03/2018 | KES / R On 18-June-18 | | | Foreign Exchange Future | 0.11730 | 0.11630 | | | 1,145 |
| 16/03/2018 | KES / R On 17-September-18 | | | Foreign Exchange Future | 0.11630 | 0.11600 | | | 562 |
| 16/03/2018 | KES / R On 14-December-18 | | | Foreign Exchange Future | 0.11760 | 0.11530 | | | 0 |
| 16/03/2018 | KES / R On 14-June-19 | | | Foreign Exchange Future | 0.11150 | 0.11150 | | | 0 |
| 16/03/2018 | NGN / R On 14-June-19 | | | Foreign Exchange Future | 0.04000 | 0.04000 | | | 0 |
| 16/03/2018 | NOK/R On 19-March-18 | | | Foreign Exchange Future | 1.55680 | 1.54230 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 16/03/2018 | NOK/R On 18-June-18 | | | Foreign Exchange Future | 1.58130 | 1.56610 | | | 0 |
| 16/03/2018 | NOK/R On 17-September-18 | | | Foreign Exchange Future | 1.60590 | 1.59070 | | | 0 |
| 16/03/2018 | NOK/R On 14-December-18 | | | Foreign Exchange Future | 1.62780 | 1.61180 | | | 0 |
| 16/03/2018 | NOK/R On 14-June-19 | | | Foreign Exchange Future | 1.67660 | 1.66150 | | | 0 |
| 16/03/2018 | NZ\$ / R On 19-March-18 | | | Foreign Exchange Future | 8.64420 | 8.62970 | | | 0 |
| 16/03/2018 | NZ\$ / R On 19-March-18 | 9.44 | C | Foreign Exchange Future | 0.00002 | 0.00003 | | | 0 |
| 16/03/2018 | NZ\$ / R On 19-March-18 | 9.44 | P | Foreign Exchange Future | 0.79582 | 0.81033 | | | 0 |
| 16/03/2018 | NZ\$ / R On 19-March-18 | 9.45 | C | Foreign Exchange Future | 0.00002 | 0.00003 | | | 0 |
| 16/03/2018 | NZ\$ / R On 19-March-18 | 9.45 | P | Foreign Exchange Future | 0.80582 | 0.82033 | | | 0 |
| 16/03/2018 | NZ\$ / R On 19-March-18 | 9.46 | C | Foreign Exchange Future | 0.00002 | 0.00003 | | | 0 |
| 16/03/2018 | NZ\$ / R On 19-March-18 | 9.46 | P | Foreign Exchange Future | 0.81582 | 0.83033 | | | 0 |
| 16/03/2018 | NZ\$ / R On 18-June-18 | | | Foreign Exchange Future | 8.74640 | 8.73050 | | | 0 |
| 16/03/2018 | NZ\$ / R On 18-June-18 | 9.83 | C | Foreign Exchange Future | 0.01995 | 0.01961 | | | 0 |
| 16/03/2018 | NZ\$ / R On 18-June-18 | 9.83 | P | Foreign Exchange Future | 1.10355 | 1.11911 | | | 0 |
| 16/03/2018 | NZ\$ / R On 18-June-18 | 9.84 | C | Foreign Exchange Future | 0.01951 | 0.01917 | | | 0 |
| 16/03/2018 | NZ\$ / R On 18-June-18 | 9.84 | P | Foreign Exchange Future | 1.11311 | 1.12867 | | | 0 |
| 16/03/2018 | NZ\$ / R On 18-June-18 | 9.85 | C | Foreign Exchange Future | 0.01907 | 0.01875 | | | 0 |
| 16/03/2018 | NZ\$ / R On 18-June-18 | 9.85 | P | Foreign Exchange Future | 1.12267 | 1.13825 | | | 0 |
| 16/03/2018 | NZ\$ / R On 17-September-18 | | | Foreign Exchange Future | 8.84910 | 8.83240 | | | 0 |
| 16/03/2018 | NZ\$ / R On 17-September-18 | 9.92 | C | Foreign Exchange Future | 0.07301 | 0.06989 | | | 0 |
| 16/03/2018 | NZ\$ / R On 17-September-18 | 9.92 | P | Foreign Exchange Future | 1.14391 | 1.15749 | | | 0 |
| 16/03/2018 | NZ\$ / R On 17-September-18 | 9.93 | C | Foreign Exchange Future | 0.07196 | 0.06886 | | | 0 |
| 16/03/2018 | NZ\$ / R On 17-September-18 | 9.93 | P | Foreign Exchange Future | 1.15286 | 1.16646 | | | 0 |
| 16/03/2018 | NZ\$ / R On 17-September-18 | 9.94 | C | Foreign Exchange Future | 0.07092 | 0.06786 | | | 0 |
| 16/03/2018 | NZ\$ / R On 17-September-18 | 9.94 | P | Foreign Exchange Future | 1.16182 | 1.17546 | | | 0 |
| 16/03/2018 | NZ\$ / R On 14-December-18 | | | Foreign Exchange Future | 8.94840 | 8.93050 | | | 0 |
| 16/03/2018 | NZ\$ / R On 14-December-18 | 8.92 | C | Foreign Exchange Future | 0.43535 | 0.42921 | | | 0 |
| 16/03/2018 | NZ\$ / R On 14-December-18 | 8.92 | P | Foreign Exchange Future | 0.40695 | 0.41871 | | | 0 |
| 16/03/2018 | NZ\$ / R On 14-December-18 | 8.93 | C | Foreign Exchange Future | 0.43076 | 0.42471 | | | 0 |
| 16/03/2018 | NZ\$ / R On 14-December-18 | 8.93 | P | Foreign Exchange Future | 0.41236 | 0.42421 | | | 0 |
| 16/03/2018 | NZ\$ / R On 14-December-18 | 8.94 | C | Foreign Exchange Future | 0.42621 | 0.42025 | | | 0 |
| 16/03/2018 | NZ\$ / R On 14-December-18 | 8.94 | P | Foreign Exchange Future | 0.41781 | 0.42975 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 16/03/2018 | NZ\$ / R On 14-June-19 | | | Foreign Exchange Future | 9.45780 | 9.44690 | | | 0 |
| 16/03/2018 | NZ\$ / R On 14-June-19 | 9.91 | C | Foreign Exchange Future | 0.43187 | 0.43066 | | | 0 |
| 16/03/2018 | NZ\$ / R On 14-June-19 | 9.91 | P | Foreign Exchange Future | 0.88407 | 0.89376 | | | 0 |
| 16/03/2018 | NZ\$ / R On 14-June-19 | 9.92 | C | Foreign Exchange Future | 0.42887 | 0.42767 | | | 0 |
| 16/03/2018 | NZ\$ / R On 14-June-19 | 9.92 | P | Foreign Exchange Future | 0.89107 | 0.90077 | | | 0 |
| 16/03/2018 | NZ\$ / R On 14-June-19 | 9.93 | C | Foreign Exchange Future | 0.42590 | 0.42471 | | | 0 |
| 16/03/2018 | NZ\$ / R On 14-June-19 | 9.93 | P | Foreign Exchange Future | 0.89810 | 0.90781 | | | 0 |
| 16/03/2018 | PULA / R On 19-March-18 | | | Foreign Exchange Future | 1.24930 | 1.23650 | | | 0 |
| 16/03/2018 | PULA / R On 19-March-18 | 1.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 16/03/2018 | PULA / R On 19-March-18 | 1.30 | P | Foreign Exchange Future | 0.05070 | 0.06350 | | | 0 |
| 16/03/2018 | PULA / R On 19-March-18 | 1.31 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 16/03/2018 | PULA / R On 19-March-18 | 1.31 | P | Foreign Exchange Future | 0.06070 | 0.07350 | | | 0 |
| 16/03/2018 | PULA / R On 19-March-18 | 1.32 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 16/03/2018 | PULA / R On 19-March-18 | 1.32 | P | Foreign Exchange Future | 0.07070 | 0.08350 | | | 0 |
| 16/03/2018 | PULA / R On 18-June-18 | | | Foreign Exchange Future | 1.25900 | 1.24590 | | | 0 |
| 16/03/2018 | PULA / R On 18-June-18 | 1.31 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 16/03/2018 | PULA / R On 18-June-18 | 1.31 | P | Foreign Exchange Future | 0.05100 | 0.06410 | | | 0 |
| 16/03/2018 | PULA / R On 18-June-18 | 1.32 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 16/03/2018 | PULA / R On 18-June-18 | 1.32 | P | Foreign Exchange Future | 0.06100 | 0.07410 | | | 0 |
| 16/03/2018 | PULA / R On 18-June-18 | 1.33 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 16/03/2018 | PULA / R On 18-June-18 | 1.33 | P | Foreign Exchange Future | 0.07100 | 0.08410 | | | 0 |
| 16/03/2018 | PULA / R On 17-September-18 | | | Foreign Exchange Future | 1.26720 | 1.25380 | | | 0 |
| 16/03/2018 | PULA / R On 17-September-18 | 1.36 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 16/03/2018 | PULA / R On 17-September-18 | 1.36 | P | Foreign Exchange Future | 0.09280 | 0.10620 | | | 0 |
| 16/03/2018 | PULA / R On 17-September-18 | 1.37 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 16/03/2018 | PULA / R On 17-September-18 | 1.37 | P | Foreign Exchange Future | 0.10280 | 0.11620 | | | 0 |
| 16/03/2018 | PULA / R On 17-September-18 | 1.38 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 16/03/2018 | PULA / R On 17-September-18 | 1.38 | P | Foreign Exchange Future | 0.11280 | 0.12620 | | | 0 |
| 16/03/2018 | PULA / R On 14-December-18 | | | Foreign Exchange Future | 1.27360 | 1.26010 | | | 0 |
| 16/03/2018 | PULA / R On 14-December-18 | 1.25 | C | Foreign Exchange Future | 0.02360 | 0.01010 | | | 0 |
| 16/03/2018 | PULA / R On 14-December-18 | 1.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 16/03/2018 | PULA / R On 14-December-18 | 1.26 | C | Foreign Exchange Future | 0.01360 | 0.00010 | | | 0 |
| 16/03/2018 | PULA / R On 14-December-18 | 1.26 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 16/03/2018 | PULA / R On 14-December-18 | 1.27 | C | Foreign Exchange Future | 0.00360 | 0.00000 | | | 0 |
| 16/03/2018 | PULA / R On 14-December-18 | 1.27 | P | Foreign Exchange Future | 0.00000 | 0.00990 | | | 0 |
| 16/03/2018 | PULA / R On 14-June-19 | | | Foreign Exchange Future | 1.34820 | 1.33580 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 16/03/2018 | PULA / R On 14-June-19 | 1.31 | C | Foreign Exchange Future | 0.03820 | 0.02580 | | | 0 |
| 16/03/2018 | PULA / R On 14-June-19 | 1.31 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 16/03/2018 | PULA / R On 14-June-19 | 1.32 | C | Foreign Exchange Future | 0.02820 | 0.01580 | | | 0 |
| 16/03/2018 | PULA / R On 14-June-19 | 1.32 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 16/03/2018 | PULA / R On 14-June-19 | 1.33 | C | Foreign Exchange Future | 0.01820 | 0.00580 | | | 0 |
| 16/03/2018 | PULA / R On 14-June-19 | 1.33 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 16/03/2018 | QUANTO £ / \$ On 19-March-18 | | | Foreign Exchange Future | 1.39060 | 1.39760 | | | 0 |
| 16/03/2018 | QUANTO £ / \$ On 18-June-18 | | | Foreign Exchange Future | 1.39620 | 1.40340 | | | 1,176 |
| 16/03/2018 | QUANTO £ / \$ On 17-September-18 | | | Foreign Exchange Future | 1.40190 | 1.40910 | | | 0 |
| 16/03/2018 | QUANTO € / \$ On 19-March-18 | | | Foreign Exchange Future | 1.22670 | 1.23450 | | | 0 |
| 16/03/2018 | QUANTO € / \$ On 18-June-18 | | | Foreign Exchange Future | 1.23510 | 1.24310 | | | 190 |
| 16/03/2018 | QUANTO € / \$ On 17-September-18 | | | Foreign Exchange Future | 1.24420 | 1.25220 | | | 0 |
| 16/03/2018 | R / ¥EN On 19-March-18 | | | Foreign Exchange Future | 8.85140 | 8.95680 | 0.11295 | 0.99980 | 0 |
| 16/03/2018 | R / ¥EN On 19-March-18 | 8.92 | C | Foreign Exchange Future | 0.01636 | 0.06970 | 0.11295 | 0.00185 | 0 |
| 16/03/2018 | R / ¥EN On 19-March-18 | 8.92 | P | Foreign Exchange Future | 0.08496 | 0.03290 | 0.11295 | 0.00960 | 0 |
| 16/03/2018 | R / ¥EN On 19-March-18 | 8.93 | C | Foreign Exchange Future | 0.01395 | 0.06371 | 0.11295 | 0.00158 | 0 |
| 16/03/2018 | R / ¥EN On 19-March-18 | 8.93 | P | Foreign Exchange Future | 0.09255 | 0.03691 | 0.11295 | 0.01045 | 0 |
| 16/03/2018 | R / ¥EN On 19-March-18 | 8.94 | C | Foreign Exchange Future | 0.01183 | 0.05804 | 0.11295 | 0.00134 | 0 |
| 16/03/2018 | R / ¥EN On 19-March-18 | 8.94 | P | Foreign Exchange Future | 0.10043 | 0.04124 | 0.11295 | 0.01134 | 0 |
| 16/03/2018 | R / ¥EN On 19-March-18 | 9.07 | C | Foreign Exchange Future | 0.00078 | 0.01078 | 0.11295 | 0.00009 | 11,700 |
| 16/03/2018 | R / ¥EN On 19-March-18 | 9.07 | P | Foreign Exchange Future | 0.21938 | 0.12398 | 0.11295 | 0.02478 | 0 |
| 16/03/2018 | R / ¥EN On 18-June-18 | | | Foreign Exchange Future | 8.69120 | 8.79480 | 0.11295 | 0.98171 | 0 |
| 16/03/2018 | R / ¥EN On 18-June-18 | 8.66 | C | Foreign Exchange Future | 0.28146 | 0.29898 | 0.11295 | 0.03179 | 0 |
| 16/03/2018 | R / ¥EN On 18-June-18 | 8.66 | P | Foreign Exchange Future | 0.25026 | 0.16418 | 0.11295 | 0.02827 | 0 |
| 16/03/2018 | R / ¥EN On 18-June-18 | 8.67 | C | Foreign Exchange Future | 0.27583 | 0.29320 | 0.11295 | 0.03116 | 0 |
| 16/03/2018 | R / ¥EN On 18-June-18 | 8.67 | P | Foreign Exchange Future | 0.25463 | 0.16840 | 0.11295 | 0.02876 | 0 |
| 16/03/2018 | R / ¥EN On 18-June-18 | 8.68 | C | Foreign Exchange Future | 0.27022 | 0.28748 | 0.11295 | 0.03052 | 0 |
| 16/03/2018 | R / ¥EN On 18-June-18 | 8.68 | P | Foreign Exchange Future | 0.25902 | 0.17268 | 0.11295 | 0.02926 | 0 |
| 16/03/2018 | R / ¥EN On 18-June-18 | 8.89 | C | Foreign Exchange Future | 0.17591 | 0.18371 | 0.11295 | 0.01987 | 0 |
| 16/03/2018 | R / ¥EN On 18-June-18 | 8.89 | P | Foreign Exchange Future | 0.37471 | 0.27891 | 0.11295 | 0.04232 | 1,200 |
| 16/03/2018 | R / ¥EN On 17-September-18 | | | Foreign Exchange Future | 8.53300 | 8.63440 | 0.11295 | 0.96384 | 283 |
| 16/03/2018 | R / ¥EN On 17-September-18 | 8.60 | C | Foreign Exchange Future | 0.35027 | 0.33759 | 0.11295 | 0.03956 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|--------------|---------------------------------|--------------|----------------------------|------------------|
| 16/03/2018 | R / ¥EN On 17-September-18 | 8.60 | P | Foreign Exchange Future | 0.41727 | 0.30319 | 0.11295 | 0.04713 | 0 |
| 16/03/2018 | R / ¥EN On 17-September-18 | 8.61 | C | Foreign Exchange Future | 0.34579 | 0.33263 | 0.11295 | 0.03906 | 0 |
| 16/03/2018 | R / ¥EN On 17-September-18 | 8.61 | P | Foreign Exchange Future | 0.42279 | 0.30823 | 0.11295 | 0.04776 | 0 |
| 16/03/2018 | R / ¥EN On 17-September-18 | 8.62 | C | Foreign Exchange Future | 0.34135 | 0.32771 | 0.11295 | 0.03856 | 0 |
| 16/03/2018 | R / ¥EN On 17-September-18 | 8.62 | P | Foreign Exchange Future | 0.42835 | 0.31331 | 0.11295 | 0.04838 | 0 |
| 16/03/2018 | RAIN On 19-March-18 | | | Foreign Exchange Future | 22,076.61000 | 21,866.57000 | | | 0 |
| 16/03/2018 | SGD / R On 19-March-18 | | | Foreign Exchange Future | 9.09620 | 9.02740 | | | 0 |
| 16/03/2018 | SGD / R On 19-March-18 | 9.95 | C | Foreign Exchange Future | 0.00002 | 0.00002 | | | 0 |
| 16/03/2018 | SGD / R On 19-March-18 | 9.95 | P | Foreign Exchange Future | 0.85382 | 0.92262 | | | 0 |
| 16/03/2018 | SGD / R On 19-March-18 | 9.96 | C | Foreign Exchange Future | 0.00002 | 0.00002 | | | 0 |
| 16/03/2018 | SGD / R On 19-March-18 | 9.96 | P | Foreign Exchange Future | 0.86382 | 0.93262 | | | 0 |
| 16/03/2018 | SGD / R On 19-March-18 | 9.97 | C | Foreign Exchange Future | 0.00002 | 0.00002 | | | 0 |
| 16/03/2018 | SGD / R On 19-March-18 | 9.97 | P | Foreign Exchange Future | 0.87382 | 0.94262 | | | 0 |
| 16/03/2018 | SGD / R On 18-June-18 | | | Foreign Exchange Future | 9.22560 | 9.15400 | | | 0 |
| 16/03/2018 | SGD / R On 18-June-18 | 10.09 | C | Foreign Exchange Future | 0.03287 | 0.02799 | | | 0 |
| 16/03/2018 | SGD / R On 18-June-18 | 10.09 | P | Foreign Exchange Future | 0.89727 | 0.96399 | | | 0 |
| 16/03/2018 | SGD / R On 18-June-18 | 10.10 | C | Foreign Exchange Future | 0.03212 | 0.02736 | | | 0 |
| 16/03/2018 | SGD / R On 18-June-18 | 10.10 | P | Foreign Exchange Future | 0.90652 | 0.97336 | | | 0 |
| 16/03/2018 | SGD / R On 18-June-18 | 10.11 | C | Foreign Exchange Future | 0.03139 | 0.02675 | | | 0 |
| 16/03/2018 | SGD / R On 18-June-18 | 10.11 | P | Foreign Exchange Future | 0.91579 | 0.98275 | | | 0 |
| 16/03/2018 | SGD / R On 17-September-18 | | | Foreign Exchange Future | 9.35420 | 9.28230 | | | 0 |
| 16/03/2018 | SGD / R On 17-September-18 | 9.99 | C | Foreign Exchange Future | 0.13698 | 0.12028 | | | 0 |
| 16/03/2018 | SGD / R On 17-September-18 | 9.99 | P | Foreign Exchange Future | 0.77278 | 0.82798 | | | 0 |
| 16/03/2018 | SGD / R On 17-September-18 | 10.00 | C | Foreign Exchange Future | 0.13515 | 0.11864 | | | 0 |
| 16/03/2018 | SGD / R On 17-September-18 | 10.00 | P | Foreign Exchange Future | 0.78095 | 0.83634 | | | 0 |
| 16/03/2018 | SGD / R On 17-September-18 | 10.01 | C | Foreign Exchange Future | 0.13333 | 0.11702 | | | 0 |
| 16/03/2018 | SGD / R On 17-September-18 | 10.01 | P | Foreign Exchange Future | 0.78913 | 0.84472 | | | 0 |
| 16/03/2018 | SGD / R On 14-December-18 | | | Foreign Exchange Future | 9.47650 | 9.40300 | | | 0 |
| 16/03/2018 | SGD / R On 14-December-18 | 9.36 | C | Foreign Exchange Future | 0.46772 | 0.43222 | | | 0 |
| 16/03/2018 | SGD / R On 14-December-18 | 9.36 | P | Foreign Exchange Future | 0.35122 | 0.38922 | | | 0 |
| 16/03/2018 | SGD / R On 14-December-18 | 9.37 | C | Foreign Exchange Future | 0.46293 | 0.42770 | | | 0 |
| 16/03/2018 | SGD / R On 14-December-18 | 9.37 | P | Foreign Exchange Future | 0.35643 | 0.39469 | | | 0 |
| 16/03/2018 | SGD / R On 14-December-18 | 9.38 | C | Foreign Exchange Future | 0.45819 | 0.42320 | | | 0 |
| 16/03/2018 | SGD / R On 14-December-18 | 9.38 | P | Foreign Exchange Future | 0.36169 | 0.40020 | | | 0 |
| 16/03/2018 | SGD / R On 14-June-19 | | | Foreign Exchange Future | 10.04950 | 9.98270 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 16/03/2018 | SGD / R On 14-June-19 | 9.99 | C | Foreign Exchange Future | 0.62327 | 0.59436 | | | 0 |
| 16/03/2018 | SGD / R On 14-June-19 | 9.99 | P | Foreign Exchange Future | 0.56377 | 0.60166 | | | 0 |
| 16/03/2018 | SGD / R On 14-June-19 | 10.00 | C | Foreign Exchange Future | 0.61898 | 0.59023 | | | 0 |
| 16/03/2018 | SGD / R On 14-June-19 | 10.00 | P | Foreign Exchange Future | 0.56948 | 0.60753 | | | 0 |
| 16/03/2018 | SGD / R On 14-June-19 | 10.01 | C | Foreign Exchange Future | 0.61472 | 0.58621 | | | 0 |
| 16/03/2018 | SGD / R On 14-June-19 | 10.01 | P | Foreign Exchange Future | 0.57522 | 0.61351 | | | 0 |
| 16/03/2018 | TRY / R On 19-March-18 | | | Foreign Exchange Future | 3.05800 | 3.03620 | | | 0 |
| 16/03/2018 | TRY / R On 19-March-18 | 3.51 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 16/03/2018 | TRY / R On 19-March-18 | 3.51 | P | Foreign Exchange Future | 0.45200 | 0.47380 | | | 0 |
| 16/03/2018 | TRY / R On 19-March-18 | 3.52 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 16/03/2018 | TRY / R On 19-March-18 | 3.52 | P | Foreign Exchange Future | 0.46200 | 0.48380 | | | 0 |
| 16/03/2018 | TRY / R On 19-March-18 | 3.53 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 16/03/2018 | TRY / R On 19-March-18 | 3.53 | P | Foreign Exchange Future | 0.47200 | 0.49380 | | | 0 |
| 16/03/2018 | TRY / R On 18-June-18 | | | Foreign Exchange Future | 3.01550 | 2.99260 | | | 6,380 |
| 16/03/2018 | TRY / R On 18-June-18 | 3.65 | C | Foreign Exchange Future | 0.00111 | 0.00093 | | | 0 |
| 16/03/2018 | TRY / R On 18-June-18 | 3.65 | P | Foreign Exchange Future | 0.63561 | 0.65833 | | | 0 |
| 16/03/2018 | TRY / R On 18-June-18 | 3.66 | C | Foreign Exchange Future | 0.00110 | 0.00093 | | | 0 |
| 16/03/2018 | TRY / R On 18-June-18 | 3.66 | P | Foreign Exchange Future | 0.64560 | 0.66833 | | | 0 |
| 16/03/2018 | TRY / R On 18-June-18 | 3.67 | C | Foreign Exchange Future | 0.00109 | 0.00092 | | | 0 |
| 16/03/2018 | TRY / R On 18-June-18 | 3.67 | P | Foreign Exchange Future | 0.65559 | 0.67832 | | | 0 |
| 16/03/2018 | TRY / R On 17-September-18 | | | Foreign Exchange Future | 2.96900 | 2.94730 | | | 0 |
| 16/03/2018 | TRY / R On 17-September-18 | 3.35 | C | Foreign Exchange Future | 0.01375 | 0.01164 | | | 0 |
| 16/03/2018 | TRY / R On 17-September-18 | 3.35 | P | Foreign Exchange Future | 0.39475 | 0.41434 | | | 0 |
| 16/03/2018 | TRY / R On 17-September-18 | 3.36 | C | Foreign Exchange Future | 0.01295 | 0.01098 | | | 0 |
| 16/03/2018 | TRY / R On 17-September-18 | 3.36 | P | Foreign Exchange Future | 0.40395 | 0.42368 | | | 0 |
| 16/03/2018 | TRY / R On 17-September-18 | 3.37 | C | Foreign Exchange Future | 0.01218 | 0.01035 | | | 0 |
| 16/03/2018 | TRY / R On 17-September-18 | 3.37 | P | Foreign Exchange Future | 0.41318 | 0.43305 | | | 0 |
| 16/03/2018 | TRY / R On 14-December-18 | | | Foreign Exchange Future | 2.92180 | 2.89970 | | | 0 |
| 16/03/2018 | TRY / R On 14-December-18 | 2.96 | C | Foreign Exchange Future | 0.11011 | 0.10177 | | | 0 |
| 16/03/2018 | TRY / R On 14-December-18 | 2.96 | P | Foreign Exchange Future | 0.14831 | 0.16207 | | | 0 |
| 16/03/2018 | TRY / R On 14-December-18 | 2.97 | C | Foreign Exchange Future | 0.10602 | 0.09797 | | | 0 |
| 16/03/2018 | TRY / R On 14-December-18 | 2.97 | P | Foreign Exchange Future | 0.15422 | 0.16827 | | | 0 |
| 16/03/2018 | TRY / R On 14-December-18 | 2.98 | C | Foreign Exchange Future | 0.10206 | 0.09428 | | | 0 |
| 16/03/2018 | TRY / R On 14-December-18 | 2.98 | P | Foreign Exchange Future | 0.16026 | 0.17458 | | | 0 |
| 16/03/2018 | TRY / R On 14-June-19 | | | Foreign Exchange Future | 2.91690 | 2.90000 | | | 0 |
| 16/03/2018 | TRY / R On 14-June-19 | 3.52 | C | Foreign Exchange Future | 0.03864 | 0.03701 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------------------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 16/03/2018 | TRY / R On 14-June-19 | 3.52 | P | Foreign Exchange Future | 0.64174 | 0.65701 | | | 0 |
| 16/03/2018 | TRY / R On 14-June-19 | 3.53 | C | Foreign Exchange Future | 0.03798 | 0.03637 | | | 0 |
| 16/03/2018 | TRY / R On 14-June-19 | 3.53 | P | Foreign Exchange Future | 0.65108 | 0.66637 | | | 0 |
| 16/03/2018 | TRY / R On 14-June-19 | 3.54 | C | Foreign Exchange Future | 0.03733 | 0.03574 | | | 0 |
| 16/03/2018 | TRY / R On 14-June-19 | 3.54 | P | Foreign Exchange Future | 0.66043 | 0.67574 | | | 0 |
| 16/03/2018 | ZMW / R On 19-March-18 | | | Foreign Exchange Future | 1.25460 | 1.23230 | | | 0 |
| 16/03/2018 | ZMW / R On 18-June-18 | | | Foreign Exchange Future | 1.23770 | 1.21590 | | | 0 |
| 16/03/2018 | ZMW / R On 17-September-18 | | | Foreign Exchange Future | 1.21990 | 1.19830 | | | 0 |
| 16/03/2018 | ZMW / R On 14-December-18 | | | Foreign Exchange Future | 1.19870 | 1.17740 | | | 0 |
| 16/03/2018 | ZMW / R On 14-June-19 | | | Foreign Exchange Future | 1.21640 | 1.21640 | | | 0 |
| Futures Open Interest | | | | | | | | 2,027,654.00 | |
| Options Open Interest | | | | | | | | 4,590,178.00 | |
| Total | | | | | | | | 6,617,832.00 | |