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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 13/04/2018 TO: 13/04/2018

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/04/2018 | \$ / R On 20-April-18 | | | Any day expiry | 12.08750 | 12.00780 | | | 0 |
| 13/04/2018 | \$ / R On 17-April-18 | 11.90 | C | Any day expiry | 0.19122 | 0.13077 | | | 0 |
| 13/04/2018 | \$ / R On 17-April-18 | 11.90 | P | Any day expiry | 0.00702 | 0.02797 | | | 0 |
| 13/04/2018 | \$ / R On 20-April-18 | 12.03 | C | Any day expiry | 0.11452 | 0.07497 | | | 0 |
| 13/04/2018 | \$ / R On 20-April-18 | 12.03 | P | Any day expiry | 0.05702 | 0.09717 | | | 20,000 |
| 13/04/2018 | \$ / R On 16-April-18 | 12.21 | C | Any day expiry | 0.00575 | 0.01145 | | | 0 |
| 13/04/2018 | \$ / R On 16-April-18 | 12.21 | P | Any day expiry | 0.13165 | 0.21545 | | | 0 |
| 13/04/2018 | \$ / R On 26-April-18 | | | Any day expiry | 12.09750 | 12.01760 | | | 1,846 |
| 13/04/2018 | \$ / R On 26-April-18 | 12.11 | C | Any day expiry | 0.10233 | 0.07612 | | | 0 |
| 13/04/2018 | \$ / R On 26-April-18 | 12.11 | P | Any day expiry | 0.11483 | 0.16852 | | | 0 |
| 13/04/2018 | \$ / R On 24-April-18 | 14.29 | C | Any day expiry | 0.00002 | 0.00001 | | | 0 |
| 13/04/2018 | \$ / R On 24-April-18 | 14.29 | P | Any day expiry | 2.19582 | 2.27561 | | | 0 |
| 13/04/2018 | \$ / R On 25-April-18 | 15.00 | C | Any day expiry | 0.00006 | 0.00010 | | | 0 |
| 13/04/2018 | \$ / R On 25-April-18 | 15.00 | P | Any day expiry | 2.90426 | 2.98410 | | | 1,000 |
| 13/04/2018 | \$ / R On 25-April-18 | 15.81 | C | Any day expiry | 0.00106 | 0.00020 | | | 2,000 |

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|------------|-----------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/04/2018 | \$ / R On 25-April-18 | 15.81 | P | Any day expiry | 3.71526 | 3.79420 | | | 0 |
| 13/04/2018 | \$ / R On 04-May-18 | | | Any day expiry | 12.11060 | 12.03060 | | | 0 |
| 13/04/2018 | \$ / R On 02-May-18 | 11.50 | C | Any day expiry | 0.61215 | 0.53708 | | | 0 |
| 13/04/2018 | \$ / R On 02-May-18 | 11.50 | P | Any day expiry | 0.00485 | 0.00978 | | | 2,000 |
| 13/04/2018 | \$ / R On 30-April-18 | 11.70 | C | Any day expiry | 0.42035 | 0.35261 | | | 0 |
| 13/04/2018 | \$ / R On 30-April-18 | 11.70 | P | Any day expiry | 0.01635 | 0.02851 | | | 400 |
| 13/04/2018 | \$ / R On 30-April-18 | 11.76 | C | Any day expiry | 0.36719 | 0.30302 | | | 0 |
| 13/04/2018 | \$ / R On 30-April-18 | 11.76 | P | Any day expiry | 0.02319 | 0.03892 | | | 202 |
| 13/04/2018 | \$ / R On 30-April-18 | 11.78 | C | Any day expiry | 0.34995 | 0.28712 | | | 0 |
| 13/04/2018 | \$ / R On 30-April-18 | 11.78 | P | Any day expiry | 0.02595 | 0.04302 | | | 100 |
| 13/04/2018 | \$ / R On 02-May-18 | 11.80 | C | Any day expiry | 0.33910 | 0.27874 | | | 2,000 |
| 13/04/2018 | \$ / R On 02-May-18 | 11.80 | P | Any day expiry | 0.03180 | 0.05144 | | | 0 |
| 13/04/2018 | \$ / R On 30-April-18 | 11.85 | C | Any day expiry | 0.29188 | 0.23427 | | | 0 |
| 13/04/2018 | \$ / R On 30-April-18 | 11.85 | P | Any day expiry | 0.03788 | 0.06017 | | | 288 |
| 13/04/2018 | \$ / R On 30-April-18 | 11.87 | C | Any day expiry | 0.27602 | 0.22005 | | | 202 |
| 13/04/2018 | \$ / R On 30-April-18 | 11.87 | P | Any day expiry | 0.04202 | 0.06595 | | | 0 |
| 13/04/2018 | \$ / R On 30-April-18 | 11.91 | C | Any day expiry | 0.24538 | 0.19289 | | | 100 |
| 13/04/2018 | \$ / R On 30-April-18 | 11.91 | P | Any day expiry | 0.05138 | 0.07879 | | | 0 |
| 13/04/2018 | \$ / R On 30-April-18 | 11.94 | C | Any day expiry | 0.22344 | 0.17369 | | | 288 |
| 13/04/2018 | \$ / R On 30-April-18 | 11.94 | P | Any day expiry | 0.05944 | 0.08959 | | | 0 |
| 13/04/2018 | \$ / R On 30-April-18 | 12.04 | C | Any day expiry | 0.15747 | 0.11981 | | | 0 |
| 13/04/2018 | \$ / R On 30-April-18 | 12.04 | P | Any day expiry | 0.09347 | 0.13571 | | | 240 |
| 13/04/2018 | \$ / R On 30-April-18 | 12.10 | C | Any day expiry | 0.12373 | 0.09543 | | | 400 |
| 13/04/2018 | \$ / R On 30-April-18 | 12.10 | P | Any day expiry | 0.11973 | 0.17133 | | | 0 |
| 13/04/2018 | \$ / R On 30-April-18 | 12.11 | C | Any day expiry | 0.11909 | 0.09177 | | | 240 |
| 13/04/2018 | \$ / R On 30-April-18 | 12.11 | P | Any day expiry | 0.12509 | 0.17767 | | | 0 |
| 13/04/2018 | \$ / R On 04-May-18 | 12.25 | C | Any day expiry | 0.08593 | 0.06821 | | | 20,000 |
| 13/04/2018 | \$ / R On 04-May-18 | 12.25 | P | Any day expiry | 0.22533 | 0.28761 | | | 0 |
| 13/04/2018 | \$ / R On 02-May-18 | 12.50 | C | Any day expiry | 0.02698 | 0.02160 | | | 2,000 |
| 13/04/2018 | \$ / R On 02-May-18 | 12.50 | P | Any day expiry | 0.41968 | 0.49430 | | | 0 |
| 13/04/2018 | \$ / R On 30-April-18 | 13.80 | C | Any day expiry | 0.00016 | 0.00016 | | | 0 |
| 13/04/2018 | \$ / R On 30-April-18 | 13.80 | P | Any day expiry | 1.69616 | 1.77606 | | | 1,000 |
| 13/04/2018 | \$ / R On 30-April-18 | 15.23 | C | Any day expiry | 0.00014 | 0.00014 | | | 500 |
| 13/04/2018 | \$ / R On 30-April-18 | 15.23 | P | Any day expiry | 3.12614 | 3.20604 | | | 0 |
| 13/04/2018 | \$ / R On 30-April-18 | 15.66 | C | Any day expiry | 0.00030 | 0.00019 | | | 500 |
| 13/04/2018 | \$ / R On 30-April-18 | 15.66 | P | Any day expiry | 3.55630 | 3.63609 | | | 0 |
| 13/04/2018 | \$ / R On 11-May-18 | | | Any day expiry | 12.12210 | 12.04190 | | | 70 |
| 13/04/2018 | \$ / R On 07-May-18 | 12.00 | C | Any day expiry | 0.20938 | 0.16838 | | | 100,000 |

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| 13/04/2018 | \$ / R On 07-May-18 | 12.00 | P | Any day expiry | 0.09388 | 0.13299 | | | 0 |
| 13/04/2018 | \$ / R On 07-May-18 | 12.10 | C | Any day expiry | 0.15327 | 0.12354 | | | 100,000 |
| 13/04/2018 | \$ / R On 07-May-18 | 12.10 | P | Any day expiry | 0.13777 | 0.18814 | | | 0 |
| 13/04/2018 | \$ / R On 09-May-18 | 12.74 | C | Any day expiry | 0.01976 | 0.01637 | | | 0 |
| 13/04/2018 | \$ / R On 09-May-18 | 12.74 | P | Any day expiry | 0.64096 | 0.71767 | | | 1,880 |
| 13/04/2018 | \$ / R On 09-May-18 | 13.86 | C | Any day expiry | 0.00062 | 0.00057 | | | 0 |
| 13/04/2018 | \$ / R On 09-May-18 | 13.86 | P | Any day expiry | 1.74182 | 1.82187 | | | 1,880 |
| 13/04/2018 | \$ / R On 11-May-18 | 14.40 | C | Any day expiry | 0.00025 | 0.00024 | | | 0 |
| 13/04/2018 | \$ / R On 11-May-18 | 14.40 | P | Any day expiry | 2.27815 | 2.35834 | | | 0 |
| 13/04/2018 | \$ / R On 09-May-18 | 15.63 | C | Any day expiry | 0.00008 | 0.00008 | | | 1,880 |
| 13/04/2018 | \$ / R On 09-May-18 | 15.63 | P | Any day expiry | 3.51128 | 3.59138 | | | 0 |
| 13/04/2018 | \$ / R On 18-May-18 | | | Any day expiry | 12.13350 | 12.05320 | | | 0 |
| 13/04/2018 | \$ / R On 15-May-18 | 10.90 | C | Any day expiry | 1.22996 | 1.15046 | | | 0 |
| 13/04/2018 | \$ / R On 15-May-18 | 10.90 | P | Any day expiry | 0.00136 | 0.00206 | | | 1,000 |
| 13/04/2018 | \$ / R On 15-May-18 | 11.70 | C | Any day expiry | 0.45907 | 0.39661 | | | 0 |
| 13/04/2018 | \$ / R On 15-May-18 | 11.70 | P | Any day expiry | 0.03047 | 0.04821 | | | 1,000 |
| 13/04/2018 | \$ / R On 18-May-18 | 12.00 | C | Any day expiry | 0.25448 | 0.21346 | | | 0 |
| 13/04/2018 | \$ / R On 18-May-18 | 12.00 | P | Any day expiry | 0.12098 | 0.16026 | | | 51,000 |
| 13/04/2018 | \$ / R On 15-May-18 | 12.20 | C | Any day expiry | 0.14259 | 0.11871 | | | 1,000 |
| 13/04/2018 | \$ / R On 15-May-18 | 12.20 | P | Any day expiry | 0.21399 | 0.27031 | | | 0 |
| 13/04/2018 | \$ / R On 14-May-18 | 12.75 | C | Any day expiry | 0.02672 | 0.02233 | | | 0 |
| 13/04/2018 | \$ / R On 14-May-18 | 12.75 | P | Any day expiry | 0.64972 | 0.72553 | | | 11,000 |
| 13/04/2018 | \$ / R On 15-May-18 | 14.30 | C | Any day expiry | 0.00036 | 0.00036 | | | 0 |
| 13/04/2018 | \$ / R On 15-May-18 | 14.30 | P | Any day expiry | 2.17176 | 2.25196 | | | 0 |
| 13/04/2018 | \$ / R On 14-May-18 | 14.50 | C | Any day expiry | 0.00023 | 0.00024 | | | 0 |
| 13/04/2018 | \$ / R On 14-May-18 | 14.50 | P | Any day expiry | 2.37323 | 2.45344 | | | 11,000 |
| 13/04/2018 | \$ / R On 14-May-18 | 15.76 | C | Any day expiry | 0.00022 | 0.00020 | | | 11,000 |
| 13/04/2018 | \$ / R On 14-May-18 | 15.76 | P | Any day expiry | 3.63322 | 3.71340 | | | 0 |
| 13/04/2018 | \$ / R On 31-May-18 | | | Any day expiry | 12.15400 | 12.07380 | | | 181 |
| 13/04/2018 | \$ / R On 31-May-18 | 13.80 | C | Any day expiry | 0.00497 | 0.00440 | | | 0 |
| 13/04/2018 | \$ / R On 31-May-18 | 13.80 | P | Any day expiry | 1.65097 | 1.73060 | | | 1,000 |
| 13/04/2018 | \$ / R On 31-May-18 | 15.43 | C | Any day expiry | 0.00091 | 0.00109 | | | 500 |
| 13/04/2018 | \$ / R On 31-May-18 | 15.43 | P | Any day expiry | 3.27691 | 3.35729 | | | 0 |
| 13/04/2018 | \$ / R On 31-May-18 | 15.89 | C | Any day expiry | 0.00083 | 0.00067 | | | 500 |
| 13/04/2018 | \$ / R On 31-May-18 | 15.89 | P | Any day expiry | 3.73683 | 3.81687 | | | 0 |
| 13/04/2018 | \$ / R On 08-June-18 | | | Any day expiry | 12.16670 | 12.08640 | | | 0 |
| 13/04/2018 | \$ / R On 08-June-18 | 12.80 | C | Any day expiry | 0.06935 | 0.06118 | | | 1,746 |

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|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/04/2018 | \$ / R On 08-June-18 | 12.80 | P | Any day expiry | 0.70265 | 0.77478 | | | 0 |
| 13/04/2018 | \$ / R On 18-June-18 | | | Foreign Exchange Future | 12.18250 | 12.10220 | | | 898,908 |
| 13/04/2018 | \$ / R On 18-June-18 | 11.00 | C | Foreign Exchange Future | 1.18843 | 1.11130 | | | 0 |
| 13/04/2018 | \$ / R On 18-June-18 | 11.00 | P | Foreign Exchange Future | 0.00593 | 0.00910 | | | 60,750 |
| 13/04/2018 | \$ / R On 18-June-18 | 11.20 | C | Foreign Exchange Future | 0.99596 | 0.92159 | | | 0 |
| 13/04/2018 | \$ / R On 18-June-18 | 11.20 | P | Foreign Exchange Future | 0.01346 | 0.01939 | | | 2,550 |
| 13/04/2018 | \$ / R On 18-June-18 | 11.35 | C | Foreign Exchange Future | 0.85604 | 0.78474 | | | 10,000 |
| 13/04/2018 | \$ / R On 18-June-18 | 11.35 | P | Foreign Exchange Future | 0.02354 | 0.03254 | | | 0 |
| 13/04/2018 | \$ / R On 18-June-18 | 11.45 | C | Foreign Exchange Future | 0.76581 | 0.69710 | | | 10,000 |
| 13/04/2018 | \$ / R On 18-June-18 | 11.45 | P | Foreign Exchange Future | 0.03331 | 0.04490 | | | 0 |
| 13/04/2018 | \$ / R On 18-June-18 | 11.50 | C | Foreign Exchange Future | 0.72183 | 0.65460 | | | 0 |
| 13/04/2018 | \$ / R On 18-June-18 | 11.50 | P | Foreign Exchange Future | 0.03933 | 0.05240 | | | 30,216 |
| 13/04/2018 | \$ / R On 18-June-18 | 11.60 | C | Foreign Exchange Future | 0.63654 | 0.57521 | | | 0 |
| 13/04/2018 | \$ / R On 18-June-18 | 11.60 | P | Foreign Exchange Future | 0.05404 | 0.07301 | | | 12,000 |
| 13/04/2018 | \$ / R On 18-June-18 | 11.70 | C | Foreign Exchange Future | 0.55785 | 0.50109 | | | 60 |
| 13/04/2018 | \$ / R On 18-June-18 | 11.70 | P | Foreign Exchange Future | 0.07535 | 0.09889 | | | 0 |
| 13/04/2018 | \$ / R On 18-June-18 | 11.75 | C | Foreign Exchange Future | 0.52050 | 0.46615 | | | 0 |
| 13/04/2018 | \$ / R On 18-June-18 | 11.75 | P | Foreign Exchange Future | 0.08800 | 0.11395 | | | 60,000 |
| 13/04/2018 | \$ / R On 18-June-18 | 11.77 | C | Foreign Exchange Future | 0.50595 | 0.45259 | | | 0 |
| 13/04/2018 | \$ / R On 18-June-18 | 11.77 | P | Foreign Exchange Future | 0.09345 | 0.12039 | | | 76,000 |
| 13/04/2018 | \$ / R On 18-June-18 | 11.80 | C | Foreign Exchange Future | 0.48456 | 0.43269 | | | 0 |
| 13/04/2018 | \$ / R On 18-June-18 | 11.80 | P | Foreign Exchange Future | 0.10206 | 0.13049 | | | 1,500 |
| 13/04/2018 | \$ / R On 18-June-18 | 11.90 | C | Foreign Exchange Future | 0.41713 | 0.37033 | | | 0 |
| 13/04/2018 | \$ / R On 18-June-18 | 11.90 | P | Foreign Exchange Future | 0.13463 | 0.16813 | | | 9,500 |
| 13/04/2018 | \$ / R On 18-June-18 | 12.00 | C | Foreign Exchange Future | 0.35586 | 0.31418 | | | 3,000 |
| 13/04/2018 | \$ / R On 18-June-18 | 12.00 | P | Foreign Exchange Future | 0.17336 | 0.21198 | | | 39,050 |
| 13/04/2018 | \$ / R On 18-June-18 | 12.06 | C | Foreign Exchange Future | 0.32212 | 0.28348 | | | 0 |
| 13/04/2018 | \$ / R On 18-June-18 | 12.06 | P | Foreign Exchange Future | 0.19962 | 0.24128 | | | 150 |
| 13/04/2018 | \$ / R On 18-June-18 | 12.12 | C | Foreign Exchange Future | 0.29065 | 0.25566 | | | 0 |
| 13/04/2018 | \$ / R On 18-June-18 | 12.12 | P | Foreign Exchange Future | 0.22815 | 0.27346 | | | 372 |
| 13/04/2018 | \$ / R On 18-June-18 | 12.13 | C | Foreign Exchange Future | 0.28562 | 0.25146 | | | 500 |
| 13/04/2018 | \$ / R On 18-June-18 | 12.13 | P | Foreign Exchange Future | 0.23312 | 0.27926 | | | 0 |
| 13/04/2018 | \$ / R On 18-June-18 | 12.14 | C | Foreign Exchange Future | 0.28066 | 0.24731 | | | 0 |
| 13/04/2018 | \$ / R On 18-June-18 | 12.14 | P | Foreign Exchange Future | 0.23816 | 0.28511 | | | 155,500 |
| 13/04/2018 | \$ / R On 18-June-18 | 12.15 | C | Foreign Exchange Future | 0.27576 | 0.24323 | | | 0 |
| 13/04/2018 | \$ / R On 18-June-18 | 12.15 | P | Foreign Exchange Future | 0.24326 | 0.29103 | | | 500 |
| 13/04/2018 | \$ / R On 18-June-18 | 12.24 | C | Foreign Exchange Future | 0.23573 | 0.20907 | | | 0 |
| 13/04/2018 | \$ / R On 18-June-18 | 12.24 | P | Foreign Exchange Future | 0.29323 | 0.34687 | | | 0 |
| 13/04/2018 | \$ / R On 18-June-18 | 12.25 | C | Foreign Exchange Future | 0.23177 | 0.20555 | | | 0 |

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|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/04/2018 | \$ / R On 18-June-18 | 12.25 | P | Foreign Exchange Future | 0.29927 | 0.35335 | | | 2,415 |
| 13/04/2018 | \$ / R On 18-June-18 | 12.26 | C | Foreign Exchange Future | 0.22786 | 0.20208 | | | 0 |
| 13/04/2018 | \$ / R On 18-June-18 | 12.26 | P | Foreign Exchange Future | 0.30536 | 0.35988 | | | 0 |
| 13/04/2018 | \$ / R On 18-June-18 | 12.30 | C | Foreign Exchange Future | 0.21281 | 0.18874 | | | 4,000 |
| 13/04/2018 | \$ / R On 18-June-18 | 12.30 | P | Foreign Exchange Future | 0.33031 | 0.38654 | | | 24,500 |
| 13/04/2018 | \$ / R On 18-June-18 | 12.40 | C | Foreign Exchange Future | 0.17901 | 0.15885 | | | 0 |
| 13/04/2018 | \$ / R On 18-June-18 | 12.40 | P | Foreign Exchange Future | 0.39651 | 0.45665 | | | 12,603 |
| 13/04/2018 | \$ / R On 18-June-18 | 12.45 | C | Foreign Exchange Future | 0.16402 | 0.14561 | | | 150 |
| 13/04/2018 | \$ / R On 18-June-18 | 12.45 | P | Foreign Exchange Future | 0.43152 | 0.49341 | | | 0 |
| 13/04/2018 | \$ / R On 18-June-18 | 12.50 | C | Foreign Exchange Future | 0.15020 | 0.13343 | | | 10,050 |
| 13/04/2018 | \$ / R On 18-June-18 | 12.50 | P | Foreign Exchange Future | 0.46770 | 0.53123 | | | 114,600 |
| 13/04/2018 | \$ / R On 18-June-18 | 12.75 | C | Foreign Exchange Future | 0.09622 | 0.08574 | | | 0 |
| 13/04/2018 | \$ / R On 18-June-18 | 12.75 | P | Foreign Exchange Future | 0.66372 | 0.73354 | | | 66 |
| 13/04/2018 | \$ / R On 18-June-18 | 12.96 | C | Foreign Exchange Future | 0.06552 | 0.05863 | | | 0 |
| 13/04/2018 | \$ / R On 18-June-18 | 12.96 | P | Foreign Exchange Future | 0.84302 | 0.91643 | | | 2,700 |
| 13/04/2018 | \$ / R On 18-June-18 | 13.00 | C | Foreign Exchange Future | 0.06086 | 0.05454 | | | 15,500 |
| 13/04/2018 | \$ / R On 18-June-18 | 13.00 | P | Foreign Exchange Future | 0.87836 | 0.95234 | | | 21,728 |
| 13/04/2018 | \$ / R On 18-June-18 | 13.05 | C | Foreign Exchange Future | 0.05550 | 0.04983 | | | 0 |
| 13/04/2018 | \$ / R On 18-June-18 | 13.05 | P | Foreign Exchange Future | 0.92300 | 0.99763 | | | 1,250 |
| 13/04/2018 | \$ / R On 18-June-18 | 13.17 | C | Foreign Exchange Future | 0.04450 | 0.04016 | | | 0 |
| 13/04/2018 | \$ / R On 18-June-18 | 13.17 | P | Foreign Exchange Future | 1.03200 | 1.10796 | | | 965 |
| 13/04/2018 | \$ / R On 18-June-18 | 13.20 | C | Foreign Exchange Future | 0.04212 | 0.03805 | | | 0 |
| 13/04/2018 | \$ / R On 18-June-18 | 13.20 | P | Foreign Exchange Future | 1.05962 | 1.13585 | | | 372 |
| 13/04/2018 | \$ / R On 18-June-18 | 13.22 | C | Foreign Exchange Future | 0.04060 | 0.03672 | | | 0 |
| 13/04/2018 | \$ / R On 18-June-18 | 13.22 | P | Foreign Exchange Future | 1.07810 | 1.15452 | | | 0 |
| 13/04/2018 | \$ / R On 18-June-18 | 13.30 | C | Foreign Exchange Future | 0.03508 | 0.03184 | | | 0 |
| 13/04/2018 | \$ / R On 18-June-18 | 13.30 | P | Foreign Exchange Future | 1.15258 | 1.22964 | | | 25,500 |
| 13/04/2018 | \$ / R On 18-June-18 | 13.35 | C | Foreign Exchange Future | 0.03203 | 0.02868 | | | 60,000 |
| 13/04/2018 | \$ / R On 18-June-18 | 13.35 | P | Foreign Exchange Future | 1.19953 | 1.27648 | | | 0 |
| 13/04/2018 | \$ / R On 18-June-18 | 13.46 | C | Foreign Exchange Future | 0.02579 | 0.02273 | | | 0 |
| 13/04/2018 | \$ / R On 18-June-18 | 13.46 | P | Foreign Exchange Future | 1.30329 | 1.38053 | | | 5,183 |
| 13/04/2018 | \$ / R On 18-June-18 | 13.48 | C | Foreign Exchange Future | 0.02473 | 0.02178 | | | 0 |
| 13/04/2018 | \$ / R On 18-June-18 | 13.48 | P | Foreign Exchange Future | 1.32222 | 1.39958 | | | 7,420 |
| 13/04/2018 | \$ / R On 18-June-18 | 13.50 | C | Foreign Exchange Future | 0.02370 | 0.02087 | | | 0 |
| 13/04/2018 | \$ / R On 18-June-18 | 13.50 | P | Foreign Exchange Future | 1.34120 | 1.41867 | | | 114,600 |
| 13/04/2018 | \$ / R On 18-June-18 | 13.64 | C | Foreign Exchange Future | 0.01760 | 0.01546 | | | 0 |
| 13/04/2018 | \$ / R On 18-June-18 | 13.64 | P | Foreign Exchange Future | 1.47510 | 1.55326 | | | 70,530 |
| 13/04/2018 | \$ / R On 18-June-18 | 13.70 | C | Foreign Exchange Future | 0.01548 | 0.01357 | | | 0 |
| 13/04/2018 | \$ / R On 18-June-18 | 13.70 | P | Foreign Exchange Future | 1.53298 | 1.61137 | | | 0 |
| 13/04/2018 | \$ / R On 18-June-18 | 13.75 | C | Foreign Exchange Future | 0.01390 | 0.01218 | | | 0 |

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| 13/04/2018 | \$ / R On 18-June-18 | 13.75 | P | Foreign Exchange Future | 1.58140 | 1.65998 | | | 2,415 |
| 13/04/2018 | \$ / R On 18-June-18 | 13.80 | C | Foreign Exchange Future | 0.01248 | 0.01092 | | | 0 |
| 13/04/2018 | \$ / R On 18-June-18 | 13.80 | P | Foreign Exchange Future | 1.62998 | 1.70872 | | | 500 |
| 13/04/2018 | \$ / R On 18-June-18 | 13.81 | C | Foreign Exchange Future | 0.01222 | 0.01069 | | | 0 |
| 13/04/2018 | \$ / R On 18-June-18 | 13.81 | P | Foreign Exchange Future | 1.63971 | 1.71849 | | | 40,000 |
| 13/04/2018 | \$ / R On 18-June-18 | 13.83 | C | Foreign Exchange Future | 0.01170 | 0.01023 | | | 0 |
| 13/04/2018 | \$ / R On 18-June-18 | 13.83 | P | Foreign Exchange Future | 1.65920 | 1.73803 | | | 300 |
| 13/04/2018 | \$ / R On 18-June-18 | 13.84 | C | Foreign Exchange Future | 0.01145 | 0.01001 | | | 0 |
| 13/04/2018 | \$ / R On 18-June-18 | 13.84 | P | Foreign Exchange Future | 1.66895 | 1.74781 | | | 500 |
| 13/04/2018 | \$ / R On 18-June-18 | 13.90 | C | Foreign Exchange Future | 0.01006 | 0.00878 | | | 0 |
| 13/04/2018 | \$ / R On 18-June-18 | 13.90 | P | Foreign Exchange Future | 1.72756 | 1.80658 | | | 1,000 |
| 13/04/2018 | \$ / R On 18-June-18 | 14.00 | C | Foreign Exchange Future | 0.00810 | 0.00705 | | | 30,000 |
| 13/04/2018 | \$ / R On 18-June-18 | 14.00 | P | Foreign Exchange Future | 1.82560 | 1.90485 | | | 500 |
| 13/04/2018 | \$ / R On 18-June-18 | 14.10 | C | Foreign Exchange Future | 0.00652 | 0.00566 | | | 0 |
| 13/04/2018 | \$ / R On 18-June-18 | 14.10 | P | Foreign Exchange Future | 1.92402 | 2.00346 | | | 7,028 |
| 13/04/2018 | \$ / R On 18-June-18 | 14.25 | C | Foreign Exchange Future | 0.00470 | 0.00406 | | | 0 |
| 13/04/2018 | \$ / R On 18-June-18 | 14.25 | P | Foreign Exchange Future | 2.07220 | 2.15186 | | | 2,000 |
| 13/04/2018 | \$ / R On 18-June-18 | 14.53 | C | Foreign Exchange Future | 0.00256 | 0.00232 | | | 7,600 |
| 13/04/2018 | \$ / R On 18-June-18 | 14.53 | P | Foreign Exchange Future | 2.35006 | 2.43012 | | | 0 |
| 13/04/2018 | \$ / R On 18-June-18 | 14.71 | C | Foreign Exchange Future | 0.00194 | 0.00219 | | | 50 |
| 13/04/2018 | \$ / R On 18-June-18 | 14.71 | P | Foreign Exchange Future | 2.52944 | 2.60999 | | | 0 |
| 13/04/2018 | \$ / R On 18-June-18 | 14.81 | C | Foreign Exchange Future | 0.00190 | 0.00213 | | | 500 |
| 13/04/2018 | \$ / R On 18-June-18 | 14.81 | P | Foreign Exchange Future | 2.62940 | 2.70993 | | | 0 |
| 13/04/2018 | \$ / R On 18-June-18 | 15.00 | C | Foreign Exchange Future | 0.00183 | 0.00204 | | | 0 |
| 13/04/2018 | \$ / R On 18-June-18 | 15.00 | P | Foreign Exchange Future | 2.81933 | 2.89984 | | | 0 |
| 13/04/2018 | \$ / R On 18-June-18 | 15.11 | C | Foreign Exchange Future | 0.00180 | 0.00201 | | | 760 |
| 13/04/2018 | \$ / R On 18-June-18 | 15.11 | P | Foreign Exchange Future | 2.92930 | 3.00981 | | | 0 |
| 13/04/2018 | \$ / R On 18-June-18 | 15.14 | C | Foreign Exchange Future | 0.00179 | 0.00200 | | | 2,700 |
| 13/04/2018 | \$ / R On 18-June-18 | 15.14 | P | Foreign Exchange Future | 2.95929 | 3.03980 | | | 0 |
| 13/04/2018 | \$ / R On 18-June-18 | 15.22 | C | Foreign Exchange Future | 0.00178 | 0.00198 | | | 372 |
| 13/04/2018 | \$ / R On 18-June-18 | 15.22 | P | Foreign Exchange Future | 3.03928 | 3.11978 | | | 0 |
| 13/04/2018 | \$ / R On 18-June-18 | 15.25 | C | Foreign Exchange Future | 0.00177 | 0.00197 | | | 0 |
| 13/04/2018 | \$ / R On 18-June-18 | 15.25 | P | Foreign Exchange Future | 3.06927 | 3.14977 | | | 0 |
| 13/04/2018 | \$ / R On 18-June-18 | 15.30 | C | Foreign Exchange Future | 0.00176 | 0.00196 | | | 24,500 |
| 13/04/2018 | \$ / R On 18-June-18 | 15.30 | P | Foreign Exchange Future | 3.11926 | 3.19976 | | | 0 |
| 13/04/2018 | \$ / R On 18-June-18 | 15.43 | C | Foreign Exchange Future | 0.00175 | 0.00194 | | | 15,000 |
| 13/04/2018 | \$ / R On 18-June-18 | 15.43 | P | Foreign Exchange Future | 3.24925 | 3.32974 | | | 0 |
| 13/04/2018 | \$ / R On 18-June-18 | 15.50 | C | Foreign Exchange Future | 0.00175 | 0.00193 | | | 114,600 |
| 13/04/2018 | \$ / R On 18-June-18 | 15.50 | P | Foreign Exchange Future | 3.31925 | 3.39973 | | | 0 |
| 13/04/2018 | \$ / R On 18-June-18 | 15.53 | C | Foreign Exchange Future | 0.00174 | 0.00193 | | | 965 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/04/2018 | \$ / R On 18-June-18 | 15.53 | P | Foreign Exchange Future | 3.34924 | 3.42973 | | | 0 |
| 13/04/2018 | \$ / R On 18-June-18 | 15.79 | C | Foreign Exchange Future | 0.00175 | 0.00177 | | | 40,000 |
| 13/04/2018 | \$ / R On 18-June-18 | 15.79 | P | Foreign Exchange Future | 3.60925 | 3.68957 | | | 0 |
| 13/04/2018 | \$ / R On 18-June-18 | 16.16 | C | Foreign Exchange Future | 0.00093 | 0.00084 | | | 5,183 |
| 13/04/2018 | \$ / R On 18-June-18 | 16.16 | P | Foreign Exchange Future | 3.97843 | 4.05864 | | | 0 |
| 13/04/2018 | \$ / R On 18-June-18 | 16.38 | C | Foreign Exchange Future | 0.00058 | 0.00053 | | | 750 |
| 13/04/2018 | \$ / R On 18-June-18 | 16.38 | P | Foreign Exchange Future | 4.19808 | 4.27833 | | | 0 |
| 13/04/2018 | \$ / R On 18-June-18 | 16.41 | C | Foreign Exchange Future | 0.00055 | 0.00049 | | | 300 |
| 13/04/2018 | \$ / R On 18-June-18 | 16.41 | P | Foreign Exchange Future | 4.22805 | 4.30829 | | | 0 |
| 13/04/2018 | \$ / R On 18-June-18 | 16.49 | C | Foreign Exchange Future | 0.00046 | 0.00042 | | | 7,420 |
| 13/04/2018 | \$ / R On 18-June-18 | 16.49 | P | Foreign Exchange Future | 4.30796 | 4.38822 | | | 0 |
| 13/04/2018 | \$ / R On 18-June-18 | 16.52 | C | Foreign Exchange Future | 0.00043 | 0.00039 | | | 66 |
| 13/04/2018 | \$ / R On 18-June-18 | 16.52 | P | Foreign Exchange Future | 4.33793 | 4.41819 | | | 0 |
| 13/04/2018 | \$ / R On 18-June-18 | 16.65 | C | Foreign Exchange Future | 0.00033 | 0.00030 | | | 500 |
| 13/04/2018 | \$ / R On 18-June-18 | 16.65 | P | Foreign Exchange Future | 4.46783 | 4.54810 | | | 0 |
| 13/04/2018 | \$ / R On 18-June-18 | 16.92 | C | Foreign Exchange Future | 0.00018 | 0.00016 | | | 2,415 |
| 13/04/2018 | \$ / R On 18-June-18 | 16.92 | P | Foreign Exchange Future | 4.73768 | 4.81796 | | | 0 |
| 13/04/2018 | \$ / R On 18-June-18 | 17.00 | C | Foreign Exchange Future | 0.00015 | 0.00014 | | | 3,500 |
| 13/04/2018 | \$ / R On 18-June-18 | 17.00 | P | Foreign Exchange Future | 4.81765 | 4.89794 | | | 0 |
| 13/04/2018 | \$ / R On 18-June-18 | 17.21 | C | Foreign Exchange Future | 0.00009 | 0.00009 | | | 500 |
| 13/04/2018 | \$ / R On 18-June-18 | 17.21 | P | Foreign Exchange Future | 5.02759 | 5.10789 | | | 0 |
| 13/04/2018 | \$ / R On 18-June-18 | 17.28 | C | Foreign Exchange Future | 0.00008 | 0.00007 | | | 0 |
| 13/04/2018 | \$ / R On 18-June-18 | 17.28 | P | Foreign Exchange Future | 5.09758 | 5.17787 | | | 0 |
| 13/04/2018 | \$ / R On 18-June-18 | 17.38 | C | Foreign Exchange Future | 0.00006 | 0.00006 | | | 7,028 |
| 13/04/2018 | \$ / R On 18-June-18 | 17.38 | P | Foreign Exchange Future | 5.19756 | 5.27786 | | | 0 |
| 13/04/2018 | \$ / R On 18-June-18 | 17.69 | C | Foreign Exchange Future | 0.00003 | 0.00003 | | | 0 |
| 13/04/2018 | \$ / R On 18-June-18 | 17.69 | P | Foreign Exchange Future | 5.50753 | 5.58783 | | | 0 |
| 13/04/2018 | \$ / R On 18-June-18 | 17.70 | C | Foreign Exchange Future | 0.00003 | 0.00003 | | | 0 |
| 13/04/2018 | \$ / R On 18-June-18 | 17.70 | P | Foreign Exchange Future | 5.51753 | 5.59783 | | | 0 |
| 13/04/2018 | \$ / R On 18-June-18 | 17.71 | C | Foreign Exchange Future | 0.00003 | 0.00003 | | | 0 |
| 13/04/2018 | \$ / R On 18-June-18 | 17.71 | P | Foreign Exchange Future | 5.52753 | 5.60783 | | | 0 |
| 13/04/2018 | \$ / R On 18-June-18 | 20.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 13/04/2018 | \$ / R On 18-June-18 | 20.55 | P | Foreign Exchange Future | 8.36750 | 8.44780 | | | 0 |
| 13/04/2018 | \$ / R On 29-June-18 | | | Any day expiry | 12.19900 | 12.11870 | | | 1,790 |
| 13/04/2018 | \$ / R On 29-June-18 | 13.80 | C | Any day expiry | 0.01900 | 0.01658 | | | 0 |
| 13/04/2018 | \$ / R On 29-June-18 | 13.80 | P | Any day expiry | 1.62000 | 1.69788 | | | 1,000 |
| 13/04/2018 | \$ / R On 29-June-18 | 15.62 | C | Any day expiry | 0.00250 | 0.00271 | | | 500 |
| 13/04/2018 | \$ / R On 29-June-18 | 15.62 | P | Any day expiry | 3.42350 | 3.50401 | | | 0 |
| 13/04/2018 | \$ / R On 29-June-18 | 16.10 | C | Any day expiry | 0.00151 | 0.00137 | | | 500 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/04/2018 | \$ / R On 29-June-18 | 16.10 | P | Any day expiry | 3.90251 | 3.98267 | | | 0 |
| 13/04/2018 | \$ / R On 06-July-18 | | | Any day expiry | 12.20960 | 12.12920 | | | 0 |
| 13/04/2018 | \$ / R On 06-July-18 | 12.07 | C | Any day expiry | 0.36793 | 0.32824 | | | 0 |
| 13/04/2018 | \$ / R On 06-July-18 | 12.07 | P | Any day expiry | 0.22833 | 0.26904 | | | 2,000 |
| 13/04/2018 | \$ / R On 06-July-18 | 13.60 | C | Any day expiry | 0.03468 | 0.03215 | | | 1,000 |
| 13/04/2018 | \$ / R On 06-July-18 | 13.60 | P | Any day expiry | 1.42508 | 1.50295 | | | 0 |
| 13/04/2018 | \$ / R On 06-July-18 | 13.73 | C | Any day expiry | 0.02734 | 0.02586 | | | 1,000 |
| 13/04/2018 | \$ / R On 06-July-18 | 13.73 | P | Any day expiry | 1.54774 | 1.62666 | | | 0 |
| 13/04/2018 | \$ / R On 02-July-18 | 13.98 | C | Any day expiry | 0.01432 | 0.01358 | | | 0 |
| 13/04/2018 | \$ / R On 02-July-18 | 13.98 | P | Any day expiry | 1.79072 | 1.87038 | | | 0 |
| 13/04/2018 | \$ / R On 20-July-18 | | | Any day expiry | 12.23070 | 12.15020 | | | 1,800 |
| 13/04/2018 | \$ / R On 20-July-18 | 13.80 | C | Any day expiry | 0.03731 | 0.03469 | | | 0 |
| 13/04/2018 | \$ / R On 20-July-18 | 13.80 | P | Any day expiry | 1.60661 | 1.68449 | | | 0 |
| 13/04/2018 | \$ / R On 27-July-18 | | | Any day expiry | 12.24140 | 12.16080 | | | 1,345 |
| 13/04/2018 | \$ / R On 27-July-18 | 12.06 | C | Any day expiry | 0.42900 | 0.38966 | | | 0 |
| 13/04/2018 | \$ / R On 27-July-18 | 12.06 | P | Any day expiry | 0.24760 | 0.28886 | | | 0 |
| 13/04/2018 | \$ / R On 24-July-18 | 14.19 | C | Any day expiry | 0.02332 | 0.02226 | | | 0 |
| 13/04/2018 | \$ / R On 24-July-18 | 14.19 | P | Any day expiry | 1.97652 | 2.05596 | | | 0 |
| 13/04/2018 | \$ / R On 25-July-18 | 14.29 | C | Any day expiry | 0.02097 | 0.02013 | | | 0 |
| 13/04/2018 | \$ / R On 25-July-18 | 14.29 | P | Any day expiry | 2.07267 | 2.15233 | | | 0 |
| 13/04/2018 | \$ / R On 24-July-18 | 14.45 | C | Any day expiry | 0.01622 | 0.01576 | | | 0 |
| 13/04/2018 | \$ / R On 24-July-18 | 14.45 | P | Any day expiry | 2.22942 | 2.30946 | | | 1,500 |
| 13/04/2018 | \$ / R On 24-July-18 | 15.72 | C | Any day expiry | 0.00322 | 0.00271 | | | 0 |
| 13/04/2018 | \$ / R On 24-July-18 | 15.72 | P | Any day expiry | 3.48642 | 3.56641 | | | 0 |
| 13/04/2018 | \$ / R On 24-July-18 | 15.94 | C | Any day expiry | 0.00250 | 0.00186 | | | 1,500 |
| 13/04/2018 | \$ / R On 24-July-18 | 15.94 | P | Any day expiry | 3.70570 | 3.78556 | | | 0 |
| 13/04/2018 | \$ / R On 31-July-18 | | | Any day expiry | 12.24740 | 12.16690 | | | 1,303 |
| 13/04/2018 | \$ / R On 31-July-18 | 13.80 | C | Any day expiry | 0.04713 | 0.04417 | | | 0 |
| 13/04/2018 | \$ / R On 31-July-18 | 13.80 | P | Any day expiry | 1.59972 | 1.67727 | | | 1,000 |
| 13/04/2018 | \$ / R On 31-July-18 | 15.82 | C | Any day expiry | 0.00319 | 0.00260 | | | 500 |
| 13/04/2018 | \$ / R On 31-July-18 | 15.82 | P | Any day expiry | 3.57579 | 3.65570 | | | 0 |
| 13/04/2018 | \$ / R On 31-July-18 | 16.32 | C | Any day expiry | 0.00135 | 0.00099 | | | 500 |
| 13/04/2018 | \$ / R On 31-July-18 | 16.32 | P | Any day expiry | 4.07395 | 4.15409 | | | 0 |
| 13/04/2018 | \$ / R On 07-August-18 | | | Any day expiry | 12.25810 | 12.17750 | | | 0 |
| 13/04/2018 | \$ / R On 07-August-18 | 12.32 | C | Any day expiry | 0.33212 | 0.30551 | | | 0 |
| 13/04/2018 | \$ / R On 07-August-18 | 12.32 | P | Any day expiry | 0.39402 | 0.44801 | | | 1,880 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/04/2018 | \$ / R On 07-August-18 | 13.86 | C | Any day expiry | 0.04977 | 0.04697 | | | 0 |
| 13/04/2018 | \$ / R On 07-August-18 | 13.86 | P | Any day expiry | 1.65167 | 1.72947 | | | 1,880 |
| 13/04/2018 | \$ / R On 07-August-18 | 16.18 | C | Any day expiry | 0.00195 | 0.00148 | | | 1,880 |
| 13/04/2018 | \$ / R On 07-August-18 | 16.18 | P | Any day expiry | 3.92385 | 4.00398 | | | 0 |
| 13/04/2018 | \$ / R On 13-August-18 | | | Any day expiry | 12.26720 | 12.18660 | | | 70 |
| 13/04/2018 | \$ / R On 13-August-18 | 14.62 | C | Any day expiry | 0.02211 | 0.02151 | | | 0 |
| 13/04/2018 | \$ / R On 13-August-18 | 14.62 | P | Any day expiry | 2.37491 | 2.45491 | | | 0 |
| 13/04/2018 | \$ / R On 31-August-18 | | | Any day expiry | 12.29450 | 12.21380 | | | 1,666 |
| 13/04/2018 | \$ / R On 31-August-18 | 13.80 | C | Any day expiry | 0.07771 | 0.07397 | | | 0 |
| 13/04/2018 | \$ / R On 31-August-18 | 13.80 | P | Any day expiry | 1.58321 | 1.66017 | | | 1,000 |
| 13/04/2018 | \$ / R On 31-August-18 | 16.05 | C | Any day expiry | 0.00369 | 0.00293 | | | 500 |
| 13/04/2018 | \$ / R On 31-August-18 | 16.05 | P | Any day expiry | 3.75919 | 3.83913 | | | 0 |
| 13/04/2018 | \$ / R On 31-August-18 | 16.57 | C | Any day expiry | 0.00149 | 0.00115 | | | 500 |
| 13/04/2018 | \$ / R On 31-August-18 | 16.57 | P | Any day expiry | 4.27699 | 4.35735 | | | 0 |
| 13/04/2018 | \$ / R On 17-September-18 | | | Foreign Exchange Future | 12.32030 | 12.23960 | | | 53,444 |
| 13/04/2018 | \$ / R On 17-September-18 | 11.00 | C | Foreign Exchange Future | 1.35084 | 1.28002 | | | 0 |
| 13/04/2018 | \$ / R On 17-September-18 | 11.00 | P | Foreign Exchange Future | 0.03054 | 0.04042 | | | 0 |
| 13/04/2018 | \$ / R On 17-September-18 | 11.48 | C | Foreign Exchange Future | 0.93835 | 0.87974 | | | 0 |
| 13/04/2018 | \$ / R On 17-September-18 | 11.48 | P | Foreign Exchange Future | 0.09805 | 0.12014 | | | 5,200 |
| 13/04/2018 | \$ / R On 17-September-18 | 11.50 | C | Foreign Exchange Future | 0.92271 | 0.86471 | | | 0 |
| 13/04/2018 | \$ / R On 17-September-18 | 11.50 | P | Foreign Exchange Future | 0.10241 | 0.12511 | | | 45,000 |
| 13/04/2018 | \$ / R On 17-September-18 | 11.60 | C | Foreign Exchange Future | 0.84660 | 0.79170 | | | 0 |
| 13/04/2018 | \$ / R On 17-September-18 | 11.60 | P | Foreign Exchange Future | 0.12630 | 0.15210 | | | 2,000 |
| 13/04/2018 | \$ / R On 17-September-18 | 11.70 | C | Foreign Exchange Future | 0.77412 | 0.72329 | | | 0 |
| 13/04/2018 | \$ / R On 17-September-18 | 11.70 | P | Foreign Exchange Future | 0.15382 | 0.18369 | | | 0 |
| 13/04/2018 | \$ / R On 17-September-18 | 11.75 | C | Foreign Exchange Future | 0.73996 | 0.69101 | | | 0 |
| 13/04/2018 | \$ / R On 17-September-18 | 11.75 | P | Foreign Exchange Future | 0.16966 | 0.20141 | | | 73,314 |
| 13/04/2018 | \$ / R On 17-September-18 | 11.85 | C | Foreign Exchange Future | 0.67470 | 0.62953 | | | 0 |
| 13/04/2018 | \$ / R On 17-September-18 | 11.85 | P | Foreign Exchange Future | 0.20440 | 0.23993 | | | 48,200 |
| 13/04/2018 | \$ / R On 17-September-18 | 12.00 | C | Foreign Exchange Future | 0.58451 | 0.54498 | | | 0 |
| 13/04/2018 | \$ / R On 17-September-18 | 12.00 | P | Foreign Exchange Future | 0.26421 | 0.30538 | | | 13,300 |
| 13/04/2018 | \$ / R On 17-September-18 | 12.30 | C | Foreign Exchange Future | 0.43162 | 0.40374 | | | 0 |
| 13/04/2018 | \$ / R On 17-September-18 | 12.30 | P | Foreign Exchange Future | 0.41132 | 0.46414 | | | 100 |
| 13/04/2018 | \$ / R On 17-September-18 | 12.50 | C | Foreign Exchange Future | 0.35346 | 0.33139 | | | 1,600 |
| 13/04/2018 | \$ / R On 17-September-18 | 12.50 | P | Foreign Exchange Future | 0.53316 | 0.59179 | | | 0 |
| 13/04/2018 | \$ / R On 17-September-18 | 12.61 | C | Foreign Exchange Future | 0.31638 | 0.29713 | | | 0 |
| 13/04/2018 | \$ / R On 17-September-18 | 12.61 | P | Foreign Exchange Future | 0.60608 | 0.66753 | | | 5,300 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/04/2018 | \$ / R On 17-September-18 | 12.65 | C | Foreign Exchange Future | 0.30386 | 0.28556 | | | 0 |
| 13/04/2018 | \$ / R On 17-September-18 | 12.65 | P | Foreign Exchange Future | 0.63356 | 0.69596 | | | 1,550 |
| 13/04/2018 | \$ / R On 17-September-18 | 12.77 | C | Foreign Exchange Future | 0.26915 | 0.25349 | | | 5,200 |
| 13/04/2018 | \$ / R On 17-September-18 | 12.77 | P | Foreign Exchange Future | 0.71885 | 0.78389 | | | 0 |
| 13/04/2018 | \$ / R On 17-September-18 | 12.80 | C | Foreign Exchange Future | 0.26111 | 0.24607 | | | 50 |
| 13/04/2018 | \$ / R On 17-September-18 | 12.80 | P | Foreign Exchange Future | 0.74081 | 0.80647 | | | 0 |
| 13/04/2018 | \$ / R On 17-September-18 | 12.85 | C | Foreign Exchange Future | 0.24825 | 0.23418 | | | 0 |
| 13/04/2018 | \$ / R On 17-September-18 | 12.85 | P | Foreign Exchange Future | 0.77795 | 0.84458 | | | 750 |
| 13/04/2018 | \$ / R On 17-September-18 | 12.96 | C | Foreign Exchange Future | 0.22212 | 0.20992 | | | 0 |
| 13/04/2018 | \$ / R On 17-September-18 | 12.96 | P | Foreign Exchange Future | 0.86182 | 0.93032 | | | 0 |
| 13/04/2018 | \$ / R On 17-September-18 | 13.25 | C | Foreign Exchange Future | 0.16595 | 0.15779 | | | 0 |
| 13/04/2018 | \$ / R On 17-September-18 | 13.25 | P | Foreign Exchange Future | 1.09565 | 1.16819 | | | 73,314 |
| 13/04/2018 | \$ / R On 17-September-18 | 13.30 | C | Foreign Exchange Future | 0.15789 | 0.15029 | | | 1,500 |
| 13/04/2018 | \$ / R On 17-September-18 | 13.30 | P | Foreign Exchange Future | 1.13759 | 1.21069 | | | 0 |
| 13/04/2018 | \$ / R On 17-September-18 | 13.36 | C | Foreign Exchange Future | 0.14877 | 0.14180 | | | 0 |
| 13/04/2018 | \$ / R On 17-September-18 | 13.36 | P | Foreign Exchange Future | 1.18847 | 1.26220 | | | 0 |
| 13/04/2018 | \$ / R On 17-September-18 | 13.50 | C | Foreign Exchange Future | 0.12963 | 0.12396 | | | 3,000 |
| 13/04/2018 | \$ / R On 17-September-18 | 13.50 | P | Foreign Exchange Future | 1.30933 | 1.38436 | | | 0 |
| 13/04/2018 | \$ / R On 17-September-18 | 13.65 | C | Foreign Exchange Future | 0.11112 | 0.10620 | | | 1,464 |
| 13/04/2018 | \$ / R On 17-September-18 | 13.65 | P | Foreign Exchange Future | 1.44082 | 1.51660 | | | 0 |
| 13/04/2018 | \$ / R On 17-September-18 | 13.73 | C | Foreign Exchange Future | 0.10216 | 0.09782 | | | 0 |
| 13/04/2018 | \$ / R On 17-September-18 | 13.73 | P | Foreign Exchange Future | 1.51186 | 1.58822 | | | 0 |
| 13/04/2018 | \$ / R On 17-September-18 | 14.85 | C | Foreign Exchange Future | 0.03133 | 0.02995 | | | 0 |
| 13/04/2018 | \$ / R On 17-September-18 | 14.85 | P | Foreign Exchange Future | 2.56103 | 2.64035 | | | 0 |
| 13/04/2018 | \$ / R On 17-September-18 | 14.86 | C | Foreign Exchange Future | 0.03087 | 0.02950 | | | 0 |
| 13/04/2018 | \$ / R On 17-September-18 | 14.86 | P | Foreign Exchange Future | 2.57057 | 2.64990 | | | 0 |
| 13/04/2018 | \$ / R On 17-September-18 | 14.87 | C | Foreign Exchange Future | 0.03042 | 0.02906 | | | 0 |
| 13/04/2018 | \$ / R On 17-September-18 | 14.87 | P | Foreign Exchange Future | 2.58012 | 2.65946 | | | 0 |
| 13/04/2018 | \$ / R On 17-September-18 | 15.14 | C | Foreign Exchange Future | 0.02029 | 0.01917 | | | 0 |
| 13/04/2018 | \$ / R On 17-September-18 | 15.14 | P | Foreign Exchange Future | 2.83999 | 2.91957 | | | 0 |
| 13/04/2018 | \$ / R On 17-September-18 | 15.97 | C | Foreign Exchange Future | 0.00522 | 0.00469 | | | 5,300 |
| 13/04/2018 | \$ / R On 17-September-18 | 15.97 | P | Foreign Exchange Future | 3.65492 | 3.73509 | | | 0 |
| 13/04/2018 | \$ / R On 17-September-18 | 16.04 | C | Foreign Exchange Future | 0.00464 | 0.00418 | | | 1,550 |
| 13/04/2018 | \$ / R On 17-September-18 | 16.04 | P | Foreign Exchange Future | 3.72434 | 3.80458 | | | 0 |
| 13/04/2018 | \$ / R On 17-September-18 | 16.08 | C | Foreign Exchange Future | 0.00435 | 0.00391 | | | 0 |
| 13/04/2018 | \$ / R On 17-September-18 | 16.08 | P | Foreign Exchange Future | 3.76405 | 3.84431 | | | 0 |
| 13/04/2018 | \$ / R On 17-September-18 | 16.14 | C | Foreign Exchange Future | 0.00393 | 0.00354 | | | 750 |
| 13/04/2018 | \$ / R On 17-September-18 | 16.14 | P | Foreign Exchange Future | 3.82363 | 3.90394 | | | 0 |
| 13/04/2018 | \$ / R On 17-September-18 | 16.29 | C | Foreign Exchange Future | 0.00306 | 0.00276 | | | 73,314 |
| 13/04/2018 | \$ / R On 17-September-18 | 16.29 | P | Foreign Exchange Future | 3.97276 | 4.05316 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/04/2018 | \$ / R On 17-September-18 | 17.02 | C | Foreign Exchange Future | 0.00086 | 0.00077 | | | 0 |
| 13/04/2018 | \$ / R On 17-September-18 | 17.02 | P | Foreign Exchange Future | 4.70056 | 4.78117 | | | 0 |
| 13/04/2018 | \$ / R On 28-September-18 | | | Any day expiry | 12.33700 | 12.25620 | | | 1,295 |
| 13/04/2018 | \$ / R On 28-September-18 | 13.80 | C | Any day expiry | 0.10723 | 0.10308 | | | 0 |
| 13/04/2018 | \$ / R On 28-September-18 | 13.80 | P | Any day expiry | 1.57023 | 1.64688 | | | 1,000 |
| 13/04/2018 | \$ / R On 28-September-18 | 16.25 | C | Any day expiry | 0.00510 | 0.00760 | | | 500 |
| 13/04/2018 | \$ / R On 28-September-18 | 16.25 | P | Any day expiry | 3.91810 | 4.00140 | | | 0 |
| 13/04/2018 | \$ / R On 28-September-18 | 16.80 | C | Any day expiry | 0.00214 | 0.00350 | | | 500 |
| 13/04/2018 | \$ / R On 28-September-18 | 16.80 | P | Any day expiry | 4.46514 | 4.54730 | | | 0 |
| 13/04/2018 | \$ / R On 25-October-18 | | | Any day expiry | 12.37790 | 12.29710 | | | 70 |
| 13/04/2018 | \$ / R On 25-October-18 | 14.49 | C | Any day expiry | 0.07493 | 0.07333 | | | 0 |
| 13/04/2018 | \$ / R On 25-October-18 | 14.49 | P | Any day expiry | 2.18703 | 2.26623 | | | 0 |
| 13/04/2018 | \$ / R On 31-October-18 | | | Any day expiry | 12.38690 | 12.30620 | | | 430 |
| 13/04/2018 | \$ / R On 31-October-18 | 13.80 | C | Any day expiry | 0.14631 | 0.14086 | | | 0 |
| 13/04/2018 | \$ / R On 31-October-18 | 13.80 | P | Any day expiry | 1.55941 | 1.63466 | | | 1,000 |
| 13/04/2018 | \$ / R On 29-October-18 | 15.06 | C | Any day expiry | 0.04763 | 0.04802 | | | 0 |
| 13/04/2018 | \$ / R On 29-October-18 | 15.06 | P | Any day expiry | 2.72373 | 2.80492 | | | 0 |
| 13/04/2018 | \$ / R On 31-October-18 | 16.47 | C | Any day expiry | 0.01348 | 0.01482 | | | 500 |
| 13/04/2018 | \$ / R On 31-October-18 | 16.47 | P | Any day expiry | 4.09658 | 4.17862 | | | 0 |
| 13/04/2018 | \$ / R On 31-October-18 | 17.02 | C | Any day expiry | 0.00694 | 0.00784 | | | 500 |
| 13/04/2018 | \$ / R On 31-October-18 | 17.02 | P | Any day expiry | 4.64004 | 4.72164 | | | 0 |
| 13/04/2018 | \$ / R On 05-November-18 | | | Any day expiry | 12.39440 | 12.31370 | | | 0 |
| 13/04/2018 | \$ / R On 05-November-18 | 11.90 | C | Any day expiry | 0.75032 | 0.70803 | | | 0 |
| 13/04/2018 | \$ / R On 05-November-18 | 11.90 | P | Any day expiry | 0.25592 | 0.29433 | | | 1,880 |
| 13/04/2018 | \$ / R On 05-November-18 | 13.86 | C | Any day expiry | 0.14467 | 0.13928 | | | 0 |
| 13/04/2018 | \$ / R On 05-November-18 | 13.86 | P | Any day expiry | 1.61027 | 1.68558 | | | 1,880 |
| 13/04/2018 | \$ / R On 05-November-18 | 16.81 | C | Any day expiry | 0.01021 | 0.01118 | | | 1,880 |
| 13/04/2018 | \$ / R On 05-November-18 | 16.81 | P | Any day expiry | 4.42581 | 4.50748 | | | 0 |
| 13/04/2018 | \$ / R On 16-November-18 | | | Any day expiry | 12.41100 | 12.33030 | | | 0 |
| 13/04/2018 | \$ / R On 16-November-18 | 10.83 | C | Any day expiry | 1.62185 | 1.54874 | | | 0 |
| 13/04/2018 | \$ / R On 16-November-18 | 10.83 | P | Any day expiry | 0.04085 | 0.04844 | | | 51,000 |
| 13/04/2018 | \$ / R On 16-November-18 | 11.67 | C | Any day expiry | 0.92518 | 0.87365 | | | 0 |
| 13/04/2018 | \$ / R On 16-November-18 | 11.67 | P | Any day expiry | 0.18418 | 0.21335 | | | 51,000 |
| 13/04/2018 | \$ / R On 16-November-18 | 13.22 | C | Any day expiry | 0.26560 | 0.25380 | | | 51,000 |
| 13/04/2018 | \$ / R On 16-November-18 | 13.22 | P | Any day expiry | 1.07460 | 1.14350 | | | 0 |
| 13/04/2018 | \$ / R On 13-November-18 | 14.86 | C | Any day expiry | 0.06772 | 0.06696 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/04/2018 | \$ / R On 13-November-18 | 14.86 | P | Any day expiry | 2.52122 | 2.60116 | | | 0 |
| 13/04/2018 | \$ / R On 30-November-18 | | | Any day expiry | 12.43200 | 12.35150 | | | 0 |
| 13/04/2018 | \$ / R On 30-November-18 | 13.80 | C | Any day expiry | 0.18539 | 0.17765 | | | 0 |
| 13/04/2018 | \$ / R On 30-November-18 | 13.80 | P | Any day expiry | 1.55339 | 1.62615 | | | 1,000 |
| 13/04/2018 | \$ / R On 30-November-18 | 16.70 | C | Any day expiry | 0.01943 | 0.01998 | | | 500 |
| 13/04/2018 | \$ / R On 30-November-18 | 16.70 | P | Any day expiry | 4.28743 | 4.36848 | | | 0 |
| 13/04/2018 | \$ / R On 30-November-18 | 17.31 | C | Any day expiry | 0.01019 | 0.01066 | | | 500 |
| 13/04/2018 | \$ / R On 30-November-18 | 17.31 | P | Any day expiry | 4.88819 | 4.96916 | | | 0 |
| 13/04/2018 | \$ / R On 14-December-18 | | | Foreign Exchange Future | 12.45300 | 12.37260 | | | 21,666 |
| 13/04/2018 | \$ / R On 14-December-18 | 11.64 | C | Foreign Exchange Future | 1.00485 | 0.95186 | | | 0 |
| 13/04/2018 | \$ / R On 14-December-18 | 11.64 | P | Foreign Exchange Future | 0.19185 | 0.21926 | | | 2,764 |
| 13/04/2018 | \$ / R On 14-December-18 | 12.50 | C | Foreign Exchange Future | 0.53206 | 0.50483 | | | 150 |
| 13/04/2018 | \$ / R On 14-December-18 | 12.50 | P | Foreign Exchange Future | 0.57906 | 0.63223 | | | 0 |
| 13/04/2018 | \$ / R On 14-December-18 | 12.96 | C | Foreign Exchange Future | 0.37654 | 0.35829 | | | 0 |
| 13/04/2018 | \$ / R On 14-December-18 | 12.96 | P | Foreign Exchange Future | 0.88354 | 0.94569 | | | 0 |
| 13/04/2018 | \$ / R On 14-December-18 | 13.00 | C | Foreign Exchange Future | 0.36542 | 0.34799 | | | 6,000 |
| 13/04/2018 | \$ / R On 14-December-18 | 13.00 | P | Foreign Exchange Future | 0.91242 | 0.97539 | | | 0 |
| 13/04/2018 | \$ / R On 14-December-18 | 13.20 | C | Foreign Exchange Future | 0.31521 | 0.30110 | | | 7,000 |
| 13/04/2018 | \$ / R On 14-December-18 | 13.20 | P | Foreign Exchange Future | 1.06221 | 1.12850 | | | 0 |
| 13/04/2018 | \$ / R On 11-December-18 | 13.65 | C | Any day expiry | 0.22350 | 0.21432 | | | 0 |
| 13/04/2018 | \$ / R On 11-December-18 | 13.65 | P | Any day expiry | 1.42500 | 1.49622 | | | 20,000 |
| 13/04/2018 | \$ / R On 14-December-18 | 13.80 | C | Foreign Exchange Future | 0.20377 | 0.19503 | | | 2,764 |
| 13/04/2018 | \$ / R On 14-December-18 | 13.80 | P | Foreign Exchange Future | 1.55077 | 1.62243 | | | 0 |
| 13/04/2018 | \$ / R On 14-December-18 | 14.89 | C | Foreign Exchange Future | 0.08986 | 0.08822 | | | 1,000 |
| 13/04/2018 | \$ / R On 14-December-18 | 14.89 | P | Foreign Exchange Future | 2.52686 | 2.60562 | | | 0 |
| 13/04/2018 | \$ / R On 14-December-18 | 15.07 | C | Foreign Exchange Future | 0.07938 | 0.07884 | | | 0 |
| 13/04/2018 | \$ / R On 14-December-18 | 15.07 | P | Foreign Exchange Future | 2.69638 | 2.77624 | | | 0 |
| 13/04/2018 | \$ / R On 14-December-18 | 15.08 | C | Foreign Exchange Future | 0.07885 | 0.07836 | | | 0 |
| 13/04/2018 | \$ / R On 14-December-18 | 15.08 | P | Foreign Exchange Future | 2.70585 | 2.78576 | | | 0 |
| 13/04/2018 | \$ / R On 14-December-18 | 15.09 | C | Foreign Exchange Future | 0.07832 | 0.07788 | | | 0 |
| 13/04/2018 | \$ / R On 14-December-18 | 15.09 | P | Foreign Exchange Future | 2.71532 | 2.79528 | | | 0 |
| 13/04/2018 | \$ / R On 11-December-18 | 15.69 | C | Any day expiry | 0.05122 | 0.05286 | | | 20,000 |
| 13/04/2018 | \$ / R On 11-December-18 | 15.69 | P | Any day expiry | 3.29272 | 3.37476 | | | 0 |
| 13/04/2018 | \$ / R On 14-December-18 | 15.95 | C | Foreign Exchange Future | 0.04561 | 0.04764 | | | 2,000 |
| 13/04/2018 | \$ / R On 14-December-18 | 15.95 | P | Foreign Exchange Future | 3.54261 | 3.62504 | | | 0 |
| 13/04/2018 | \$ / R On 14-December-18 | 17.24 | C | Foreign Exchange Future | 0.01424 | 0.01448 | | | 0 |
| 13/04/2018 | \$ / R On 14-December-18 | 17.24 | P | Foreign Exchange Future | 4.80124 | 4.88188 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/04/2018 | \$ / R On 31-December-18 | | | Any day expiry | 12.47860 | 12.39830 | | | 0 |
| 13/04/2018 | \$ / R On 31-December-18 | 13.80 | C | Any day expiry | 0.22562 | 0.21599 | | | 0 |
| 13/04/2018 | \$ / R On 31-December-18 | 13.80 | P | Any day expiry | 1.54702 | 1.61769 | | | 1,000 |
| 13/04/2018 | \$ / R On 31-December-18 | 16.93 | C | Any day expiry | 0.02452 | 0.02394 | | | 500 |
| 13/04/2018 | \$ / R On 31-December-18 | 16.93 | P | Any day expiry | 4.47592 | 4.55564 | | | 0 |
| 13/04/2018 | \$ / R On 31-December-18 | 17.58 | C | Any day expiry | 0.01317 | 0.01294 | | | 500 |
| 13/04/2018 | \$ / R On 31-December-18 | 17.58 | P | Any day expiry | 5.11457 | 5.19464 | | | 0 |
| 13/04/2018 | \$ / R On 13-February-19 | | | Any day expiry | 12.54390 | 12.46410 | | | 70 |
| 13/04/2018 | \$ / R On 13-February-19 | 15.10 | C | Any day expiry | 0.12445 | 0.12123 | | | 0 |
| 13/04/2018 | \$ / R On 13-February-19 | 15.10 | P | Any day expiry | 2.68055 | 2.75713 | | | 0 |
| 13/04/2018 | \$ / R On 18-March-19 | | | Foreign Exchange Future | 12.59260 | 12.51320 | | | 2,515 |
| 13/04/2018 | \$ / R On 18-March-19 | 10.33 | C | Foreign Exchange Future | 2.28615 | 2.21160 | | | 0 |
| 13/04/2018 | \$ / R On 18-March-19 | 10.33 | P | Foreign Exchange Future | 0.02355 | 0.02840 | | | 1,000 |
| 13/04/2018 | \$ / R On 18-March-19 | 11.50 | C | Foreign Exchange Future | 1.29108 | 1.23350 | | | 0 |
| 13/04/2018 | \$ / R On 18-March-19 | 11.50 | P | Foreign Exchange Future | 0.19848 | 0.22030 | | | 0 |
| 13/04/2018 | \$ / R On 18-March-19 | 11.74 | C | Foreign Exchange Future | 1.12317 | 1.07089 | | | 0 |
| 13/04/2018 | \$ / R On 18-March-19 | 11.74 | P | Foreign Exchange Future | 0.27057 | 0.29769 | | | 1,000 |
| 13/04/2018 | \$ / R On 18-March-19 | 11.80 | C | Foreign Exchange Future | 1.08352 | 1.03260 | | | 0 |
| 13/04/2018 | \$ / R On 18-March-19 | 11.80 | P | Foreign Exchange Future | 0.29092 | 0.31940 | | | 0 |
| 13/04/2018 | \$ / R On 18-March-19 | 12.06 | C | Foreign Exchange Future | 0.92593 | 0.88255 | | | 0 |
| 13/04/2018 | \$ / R On 18-March-19 | 12.06 | P | Foreign Exchange Future | 0.39333 | 0.42935 | | | 4,145 |
| 13/04/2018 | \$ / R On 18-March-19 | 13.45 | C | Foreign Exchange Future | 0.40024 | 0.38333 | | | 4,145 |
| 13/04/2018 | \$ / R On 18-March-19 | 13.45 | P | Foreign Exchange Future | 1.25764 | 1.32013 | | | 0 |
| 13/04/2018 | \$ / R On 18-March-19 | 14.05 | C | Foreign Exchange Future | 0.28229 | 0.26988 | | | 0 |
| 13/04/2018 | \$ / R On 18-March-19 | 14.05 | P | Foreign Exchange Future | 1.73969 | 1.80668 | | | 0 |
| 13/04/2018 | \$ / R On 18-March-19 | 14.48 | C | Foreign Exchange Future | 0.21782 | 0.20899 | | | 1,000 |
| 13/04/2018 | \$ / R On 18-March-19 | 14.48 | P | Foreign Exchange Future | 2.10522 | 2.17579 | | | 0 |
| 13/04/2018 | \$ / R On 18-March-19 | 15.31 | C | Foreign Exchange Future | 0.13594 | 0.13251 | | | 0 |
| 13/04/2018 | \$ / R On 18-March-19 | 15.31 | P | Foreign Exchange Future | 2.85334 | 2.92931 | | | 0 |
| 13/04/2018 | \$ / R On 18-March-19 | 15.32 | C | Foreign Exchange Future | 0.13524 | 0.13186 | | | 0 |
| 13/04/2018 | \$ / R On 18-March-19 | 15.32 | P | Foreign Exchange Future | 2.86264 | 2.93866 | | | 0 |
| 13/04/2018 | \$ / R On 18-March-19 | 15.33 | C | Foreign Exchange Future | 0.13454 | 0.13121 | | | 0 |
| 13/04/2018 | \$ / R On 18-March-19 | 15.33 | P | Foreign Exchange Future | 2.87194 | 2.94801 | | | 0 |
| 13/04/2018 | \$ / R On 27-March-19 | | | Any day expiry | 12.60580 | 12.52660 | | | 4,414 |
| 13/04/2018 | \$ / R On 27-March-19 | 12.21 | C | Any day expiry | 0.86318 | 0.82304 | | | 0 |
| 13/04/2018 | \$ / R On 27-March-19 | 12.21 | P | Any day expiry | 0.46738 | 0.50644 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/04/2018 | \$ / R On 14-June-19 | | | Foreign Exchange Future | 12.72800 | 12.64900 | | | 3,087 |
| 13/04/2018 | \$ / R On 14-June-19 | 14.36 | C | Foreign Exchange Future | 0.34242 | 0.33031 | | | 0 |
| 13/04/2018 | \$ / R On 14-June-19 | 14.36 | P | Foreign Exchange Future | 1.97442 | 2.04131 | | | 0 |
| 13/04/2018 | \$ / R On 14-June-19 | 14.37 | C | Foreign Exchange Future | 0.34072 | 0.32869 | | | 0 |
| 13/04/2018 | \$ / R On 14-June-19 | 14.37 | P | Foreign Exchange Future | 1.98272 | 2.04969 | | | 0 |
| 13/04/2018 | \$ / R On 14-June-19 | 14.38 | C | Foreign Exchange Future | 0.33904 | 0.32708 | | | 0 |
| 13/04/2018 | \$ / R On 14-June-19 | 14.38 | P | Foreign Exchange Future | 1.99104 | 2.05808 | | | 0 |
| 13/04/2018 | \$ / R On 13-December-19 | | | Foreign Exchange Future | 13.01430 | 12.93490 | | | 0 |
| 13/04/2018 | \$ / R On 13-December-19 | 15.80 | C | Foreign Exchange Future | 0.35030 | 0.34310 | | | 0 |
| 13/04/2018 | \$ / R On 13-December-19 | 15.80 | P | Foreign Exchange Future | 3.13600 | 3.20820 | | | 0 |
| 13/04/2018 | \$ / R On 13-December-19 | 15.81 | C | Foreign Exchange Future | 0.34933 | 0.34217 | | | 0 |
| 13/04/2018 | \$ / R On 13-December-19 | 15.81 | P | Foreign Exchange Future | 3.14503 | 3.21727 | | | 0 |
| 13/04/2018 | \$ / R On 13-December-19 | 15.82 | C | Foreign Exchange Future | 0.34837 | 0.34125 | | | 0 |
| 13/04/2018 | \$ / R On 13-December-19 | 15.82 | P | Foreign Exchange Future | 3.15407 | 3.22635 | | | 0 |
| 13/04/2018 | \$ / R On 13-December-19 | 20.00 | C | Foreign Exchange Future | 0.06343 | 0.06220 | | | 2,000 |
| 13/04/2018 | \$ / R On 13-December-19 | 20.00 | P | Foreign Exchange Future | 7.04913 | 7.12730 | | | 0 |
| 13/04/2018 | \$ / R On 12-June-20 | | | Foreign Exchange Future | 13.31230 | 13.23330 | | | 0 |
| 13/04/2018 | \$ / R On 12-June-20 | 15.16 | C | Foreign Exchange Future | 0.65322 | 0.63942 | | | 0 |
| 13/04/2018 | \$ / R On 12-June-20 | 15.16 | P | Foreign Exchange Future | 2.50092 | 2.56612 | | | 0 |
| 13/04/2018 | \$ / R On 12-June-20 | 15.17 | C | Foreign Exchange Future | 0.65129 | 0.63755 | | | 0 |
| 13/04/2018 | \$ / R On 12-June-20 | 15.17 | P | Foreign Exchange Future | 2.50899 | 2.57425 | | | 0 |
| 13/04/2018 | \$ / R On 12-June-20 | 15.18 | C | Foreign Exchange Future | 0.64937 | 0.63569 | | | 0 |
| 13/04/2018 | \$ / R On 12-June-20 | 15.18 | P | Foreign Exchange Future | 2.51707 | 2.58239 | | | 0 |
| 13/04/2018 | \$ / R On 28-July-20 | | | Any day expiry | 13.39430 | 13.31570 | | | 84,000 |
| 13/04/2018 | \$ / R On 28-July-20 | 15.37 | C | Any day expiry | 0.67684 | 0.66410 | | | 0 |
| 13/04/2018 | \$ / R On 28-July-20 | 15.37 | P | Any day expiry | 2.65254 | 2.71840 | | | 0 |
| 13/04/2018 | \$ / R On 14-September-20 | | | Foreign Exchange Future | 13.47980 | 13.40160 | | | 0 |
| 13/04/2018 | \$ / R On 14-September-20 | 15.34 | C | Foreign Exchange Future | 0.74901 | 0.73500 | | | 0 |
| 13/04/2018 | \$ / R On 14-September-20 | 15.34 | P | Foreign Exchange Future | 2.60921 | 2.67340 | | | 0 |
| 13/04/2018 | \$ / R On 14-September-20 | 15.35 | C | Foreign Exchange Future | 0.74700 | 0.73304 | | | 0 |
| 13/04/2018 | \$ / R On 14-September-20 | 15.35 | P | Foreign Exchange Future | 2.61720 | 2.68144 | | | 0 |
| 13/04/2018 | \$ / R On 14-September-20 | 15.36 | C | Foreign Exchange Future | 0.74500 | 0.73110 | | | 0 |
| 13/04/2018 | \$ / R On 14-September-20 | 15.36 | P | Foreign Exchange Future | 2.62520 | 2.68950 | | | 0 |
| 13/04/2018 | \$ / R MAXI On 18-June-18 | | | Foreign Exchange Future | 12.18250 | 12.10220 | | | 385 |
| 13/04/2018 | \$ / R MAXI On 18-June-18 | 13.92 | C | Foreign Exchange Future | 0.00963 | 0.00840 | | | 0 |
| 13/04/2018 | \$ / R MAXI On 18-June-18 | 13.92 | P | Foreign Exchange Future | 1.74713 | 1.82620 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/04/2018 | \$ / R MAXI On 18-June-18 | 13.93 | C | Foreign Exchange Future | 0.00942 | 0.00822 | | | 0 |
| 13/04/2018 | \$ / R MAXI On 18-June-18 | 13.93 | P | Foreign Exchange Future | 1.75692 | 1.83602 | | | 0 |
| 13/04/2018 | \$ / R MAXI On 18-June-18 | 13.94 | C | Foreign Exchange Future | 0.00922 | 0.00804 | | | 0 |
| 13/04/2018 | \$ / R MAXI On 18-June-18 | 13.94 | P | Foreign Exchange Future | 1.76672 | 1.84584 | | | 0 |
| 13/04/2018 | \$ / R MAXI On 17-September-18 | | | Foreign Exchange Future | 12.32030 | 12.23960 | | | 50 |
| 13/04/2018 | \$ / R MAXI On 17-September-18 | 14.00 | C | Foreign Exchange Future | 0.07709 | 0.07432 | | | 0 |
| 13/04/2018 | \$ / R MAXI On 17-September-18 | 14.00 | P | Foreign Exchange Future | 1.75679 | 1.83472 | | | 0 |
| 13/04/2018 | \$ / R MAXI On 17-September-18 | 14.01 | C | Foreign Exchange Future | 0.07629 | 0.07357 | | | 0 |
| 13/04/2018 | \$ / R MAXI On 17-September-18 | 14.01 | P | Foreign Exchange Future | 1.76599 | 1.84397 | | | 0 |
| 13/04/2018 | \$ / R MAXI On 17-September-18 | 14.02 | C | Foreign Exchange Future | 0.07551 | 0.07283 | | | 0 |
| 13/04/2018 | \$ / R MAXI On 17-September-18 | 14.02 | P | Foreign Exchange Future | 1.77521 | 1.85323 | | | 0 |
| 13/04/2018 | \$ / R MAXI On 14-December-18 | | | Foreign Exchange Future | 12.45300 | 12.37260 | | | 28 |
| 13/04/2018 | \$ / R MAXI On 14-December-18 | 15.19 | C | Foreign Exchange Future | 0.07330 | 0.07328 | | | 0 |
| 13/04/2018 | \$ / R MAXI On 14-December-18 | 15.19 | P | Foreign Exchange Future | 2.81030 | 2.89068 | | | 0 |
| 13/04/2018 | \$ / R MAXI On 14-December-18 | 15.20 | C | Foreign Exchange Future | 0.07282 | 0.07284 | | | 0 |
| 13/04/2018 | \$ / R MAXI On 14-December-18 | 15.20 | P | Foreign Exchange Future | 2.81982 | 2.90024 | | | 0 |
| 13/04/2018 | \$ / R MAXI On 14-December-18 | 15.21 | C | Foreign Exchange Future | 0.07235 | 0.07240 | | | 0 |
| 13/04/2018 | \$ / R MAXI On 14-December-18 | 15.21 | P | Foreign Exchange Future | 2.82935 | 2.90980 | | | 0 |
| 13/04/2018 | \$ / R MAXI On 14-June-19 | | | Foreign Exchange Future | 12.72800 | 12.64900 | | | 0 |
| 13/04/2018 | \$ / R MAXI On 14-June-19 | 14.36 | C | Foreign Exchange Future | 0.34242 | 0.33031 | | | 0 |
| 13/04/2018 | \$ / R MAXI On 14-June-19 | 14.36 | P | Foreign Exchange Future | 1.97442 | 2.04131 | | | 0 |
| 13/04/2018 | \$ / R MAXI On 14-June-19 | 14.37 | C | Foreign Exchange Future | 0.34072 | 0.32869 | | | 0 |
| 13/04/2018 | \$ / R MAXI On 14-June-19 | 14.37 | P | Foreign Exchange Future | 1.98272 | 2.04969 | | | 0 |
| 13/04/2018 | \$ / R MAXI On 14-June-19 | 14.38 | C | Foreign Exchange Future | 0.33904 | 0.32708 | | | 0 |
| 13/04/2018 | \$ / R MAXI On 14-June-19 | 14.38 | P | Foreign Exchange Future | 1.99104 | 2.05808 | | | 0 |
| 13/04/2018 | £ / R On 30-April-18 | | | Any day expiry | 17.26300 | 17.12930 | | | 9 |
| 13/04/2018 | £ / R On 30-April-18 | 17.23 | C | Any day expiry | 0.20419 | 0.14840 | | | 0 |
| 13/04/2018 | £ / R On 30-April-18 | 17.23 | P | Any day expiry | 0.17119 | 0.24910 | | | 0 |
| 13/04/2018 | £ / R On 15-May-18 | | | Any day expiry | 17.30900 | 17.17510 | | | 11 |
| 13/04/2018 | £ / R On 15-May-18 | 16.85 | C | Any day expiry | 0.54710 | 0.45468 | | | 0 |
| 13/04/2018 | £ / R On 15-May-18 | 16.85 | P | Any day expiry | 0.08810 | 0.12958 | | | 0 |
| 13/04/2018 | £ / R On 18-June-18 | | | Foreign Exchange Future | 17.40860 | 17.27410 | | | 187,617 |
| 13/04/2018 | £ / R On 18-June-18 | 0.20 | C | Foreign Exchange Future | 17.20860 | 17.07410 | | | 0 |
| 13/04/2018 | £ / R On 18-June-18 | 0.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 13/04/2018 | £ / R On 18-June-18 | 17.50 | C | Foreign Exchange Future | 0.35936 | 0.30884 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/04/2018 | £ / R On 18-June-18 | 17.50 | P | Foreign Exchange Future | 0.45076 | 0.53474 | | | 500 |
| 13/04/2018 | £ / R On 18-June-18 | 17.89 | C | Foreign Exchange Future | 0.22689 | 0.19383 | | | 0 |
| 13/04/2018 | £ / R On 18-June-18 | 17.89 | P | Foreign Exchange Future | 0.70829 | 0.80973 | | | 0 |
| 13/04/2018 | £ / R On 18-June-18 | 17.90 | C | Foreign Exchange Future | 0.22415 | 0.19147 | | | 0 |
| 13/04/2018 | £ / R On 18-June-18 | 17.90 | P | Foreign Exchange Future | 0.71555 | 0.81737 | | | 0 |
| 13/04/2018 | £ / R On 18-June-18 | 17.91 | C | Foreign Exchange Future | 0.22144 | 0.18914 | | | 0 |
| 13/04/2018 | £ / R On 18-June-18 | 17.91 | P | Foreign Exchange Future | 0.72284 | 0.82504 | | | 0 |
| 13/04/2018 | £ / R On 18-June-18 | 20.40 | C | Foreign Exchange Future | 0.00868 | 0.00734 | | | 500 |
| 13/04/2018 | £ / R On 18-June-18 | 20.40 | P | Foreign Exchange Future | 3.00008 | 3.13324 | | | 0 |
| 13/04/2018 | £ / R On 17-September-18 | | | Foreign Exchange Future | 17.67720 | 17.54170 | | | 18,494 |
| 13/04/2018 | £ / R On 17-September-18 | 18.24 | C | Foreign Exchange Future | 0.44223 | 0.40425 | | | 0 |
| 13/04/2018 | £ / R On 17-September-18 | 18.24 | P | Foreign Exchange Future | 1.00503 | 1.10255 | | | 0 |
| 13/04/2018 | £ / R On 17-September-18 | 18.25 | C | Foreign Exchange Future | 0.43914 | 0.40143 | | | 0 |
| 13/04/2018 | £ / R On 17-September-18 | 18.25 | P | Foreign Exchange Future | 1.01194 | 1.10973 | | | 0 |
| 13/04/2018 | £ / R On 17-September-18 | 18.26 | C | Foreign Exchange Future | 0.43606 | 0.39862 | | | 0 |
| 13/04/2018 | £ / R On 17-September-18 | 18.26 | P | Foreign Exchange Future | 1.01886 | 1.11692 | | | 0 |
| 13/04/2018 | £ / R On 14-December-18 | | | Foreign Exchange Future | 17.93900 | 17.80190 | | | 5,393 |
| 13/04/2018 | £ / R On 14-December-18 | 18.11 | C | Foreign Exchange Future | 0.77585 | 0.72279 | | | 0 |
| 13/04/2018 | £ / R On 14-December-18 | 18.11 | P | Foreign Exchange Future | 0.94685 | 1.03089 | | | 0 |
| 13/04/2018 | £ / R On 14-December-18 | 18.12 | C | Foreign Exchange Future | 0.77186 | 0.71905 | | | 0 |
| 13/04/2018 | £ / R On 14-December-18 | 18.12 | P | Foreign Exchange Future | 0.95286 | 1.03715 | | | 0 |
| 13/04/2018 | £ / R On 14-December-18 | 18.13 | C | Foreign Exchange Future | 0.76788 | 0.71531 | | | 0 |
| 13/04/2018 | £ / R On 14-December-18 | 18.13 | P | Foreign Exchange Future | 0.95888 | 1.04341 | | | 0 |
| 13/04/2018 | £ / R On 18-March-19 | | | Foreign Exchange Future | 18.22210 | 18.08470 | | | 3,129 |
| 13/04/2018 | £ / R On 18-March-19 | 18.29 | C | Foreign Exchange Future | 0.99875 | 0.94065 | | | 0 |
| 13/04/2018 | £ / R On 18-March-19 | 18.29 | P | Foreign Exchange Future | 1.06665 | 1.14595 | | | 0 |
| 13/04/2018 | £ / R On 18-March-19 | 18.30 | C | Foreign Exchange Future | 0.99458 | 0.93670 | | | 0 |
| 13/04/2018 | £ / R On 18-March-19 | 18.30 | P | Foreign Exchange Future | 1.07248 | 1.15200 | | | 0 |
| 13/04/2018 | £ / R On 18-March-19 | 18.31 | C | Foreign Exchange Future | 0.99042 | 0.93278 | | | 0 |
| 13/04/2018 | £ / R On 18-March-19 | 18.31 | P | Foreign Exchange Future | 1.07832 | 1.15808 | | | 0 |
| 13/04/2018 | £ / R On 14-June-19 | | | Foreign Exchange Future | 18.49240 | 18.35440 | | | 5,465 |
| 13/04/2018 | £ / R On 14-June-19 | 18.62 | C | Foreign Exchange Future | 1.11535 | 1.05711 | | | 0 |
| 13/04/2018 | £ / R On 14-June-19 | 18.62 | P | Foreign Exchange Future | 1.24295 | 1.32271 | | | 0 |
| 13/04/2018 | £ / R On 14-June-19 | 18.63 | C | Foreign Exchange Future | 1.11129 | 1.05323 | | | 0 |
| 13/04/2018 | £ / R On 14-June-19 | 18.63 | P | Foreign Exchange Future | 1.24889 | 1.32883 | | | 0 |
| 13/04/2018 | £ / R On 14-June-19 | 18.64 | C | Foreign Exchange Future | 1.10723 | 1.04936 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/04/2018 | £ / R On 14-June-19 | 18.64 | P | Foreign Exchange Future | 1.25483 | 1.33496 | | | 0 |
| 13/04/2018 | ¥ / R On 03-May-18 | | | Any day expiry | 0.11269 | 0.11221 | | | 0 |
| 13/04/2018 | ¥ / R On 03-May-18 | 8.87 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 13/04/2018 | ¥ / R On 03-May-18 | 8.87 | P | Any day expiry | 8.75731 | 8.75779 | | | 0 |
| 13/04/2018 | ¥ / R On 03-May-18 | 8.88 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 13/04/2018 | ¥ / R On 03-May-18 | 8.88 | P | Any day expiry | 8.76731 | 8.76779 | | | 0 |
| 13/04/2018 | ¥ / R On 03-May-18 | 8.89 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 13/04/2018 | ¥ / R On 03-May-18 | 8.89 | P | Any day expiry | 8.77731 | 8.77779 | | | 0 |
| 13/04/2018 | ¥ / R On 03-May-18 | 8.94 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 13/04/2018 | ¥ / R On 03-May-18 | 8.94 | P | Any day expiry | 8.82731 | 8.82779 | | | 0 |
| 13/04/2018 | ¥ / R On 18-June-18 | | | Foreign Exchange Future | 0.11371 | 0.11323 | | | 8,296 |
| 13/04/2018 | ¥ / R On 18-June-18 | 0.12 | C | Foreign Exchange Future | 0.00101 | 0.00103 | | | 0 |
| 13/04/2018 | ¥ / R On 18-June-18 | 0.12 | P | Foreign Exchange Future | 0.00729 | 0.00781 | | | 0 |
| 13/04/2018 | ¥ / R On 18-June-18 | 0.13 | C | Foreign Exchange Future | 0.00013 | 0.00013 | | | 0 |
| 13/04/2018 | ¥ / R On 18-June-18 | 0.13 | P | Foreign Exchange Future | 0.01641 | 0.01691 | | | 0 |
| 13/04/2018 | ¥ / R On 18-June-18 | 0.14 | C | Foreign Exchange Future | 0.00011 | 0.00013 | | | 0 |
| 13/04/2018 | ¥ / R On 18-June-18 | 0.14 | P | Foreign Exchange Future | 0.02640 | 0.02690 | | | 0 |
| 13/04/2018 | ¥ / R On 29-June-18 | | | Any day expiry | 0.11397 | 0.11349 | | | 0 |
| 13/04/2018 | ¥ / R On 29-June-18 | 8.34 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 13/04/2018 | ¥ / R On 29-June-18 | 8.34 | P | Any day expiry | 8.22603 | 8.22651 | | | 0 |
| 13/04/2018 | ¥ / R On 29-June-18 | 8.87 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 13/04/2018 | ¥ / R On 29-June-18 | 8.87 | P | Any day expiry | 8.75603 | 8.75651 | | | 0 |
| 13/04/2018 | ¥ / R On 29-June-18 | 8.88 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 13/04/2018 | ¥ / R On 29-June-18 | 8.88 | P | Any day expiry | 8.76603 | 8.76651 | | | 0 |
| 13/04/2018 | ¥ / R On 29-June-18 | 8.89 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 13/04/2018 | ¥ / R On 29-June-18 | 8.89 | P | Any day expiry | 8.77603 | 8.77651 | | | 0 |
| 13/04/2018 | ¥ / R On 17-September-18 | | | Foreign Exchange Future | 0.11578 | 0.11528 | | | 0 |
| 13/04/2018 | ¥ / R On 17-September-18 | 0.12 | C | Foreign Exchange Future | 0.00331 | 0.00327 | | | 0 |
| 13/04/2018 | ¥ / R On 17-September-18 | 0.12 | P | Foreign Exchange Future | 0.00753 | 0.00799 | | | 0 |
| 13/04/2018 | ¥ / R On 17-September-18 | 0.13 | C | Foreign Exchange Future | 0.00136 | 0.00140 | | | 0 |
| 13/04/2018 | ¥ / R On 17-September-18 | 0.13 | P | Foreign Exchange Future | 0.01558 | 0.01612 | | | 0 |
| 13/04/2018 | ¥ / R On 17-September-18 | 0.14 | C | Foreign Exchange Future | 0.00064 | 0.00070 | | | 0 |
| 13/04/2018 | ¥ / R On 17-September-18 | 0.14 | P | Foreign Exchange Future | 0.02486 | 0.02542 | | | 0 |
| 13/04/2018 | ¥ / R On 14-December-18 | | | Foreign Exchange Future | 0.11784 | 0.11734 | | | 0 |
| 13/04/2018 | ¥ / R On 14-December-18 | 0.11 | C | Foreign Exchange Future | 0.01024 | 0.00993 | | | 0 |
| 13/04/2018 | ¥ / R On 14-December-18 | 0.11 | P | Foreign Exchange Future | 0.00241 | 0.00260 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/04/2018 | ¥ / R On 14-December-18 | 0.12 | C | Foreign Exchange Future | 0.00561 | 0.00549 | | | 0 |
| 13/04/2018 | ¥ / R On 14-December-18 | 0.12 | P | Foreign Exchange Future | 0.00777 | 0.00815 | | | 0 |
| 13/04/2018 | ¥ / R On 14-December-18 | 0.13 | C | Foreign Exchange Future | 0.00301 | 0.00300 | | | 0 |
| 13/04/2018 | ¥ / R On 14-December-18 | 0.13 | P | Foreign Exchange Future | 0.01517 | 0.01566 | | | 0 |
| 13/04/2018 | ¥ / R On 14-June-19 | | | Foreign Exchange Future | 0.12238 | 0.12187 | | | 0 |
| 13/04/2018 | ¥ / R On 14-June-19 | 0.12 | C | Foreign Exchange Future | 0.01023 | 0.01022 | | | 0 |
| 13/04/2018 | ¥ / R On 14-June-19 | 0.12 | P | Foreign Exchange Future | 0.00785 | 0.00836 | | | 0 |
| 13/04/2018 | ¥ / R On 14-June-19 | 0.13 | C | Foreign Exchange Future | 0.00675 | 0.00682 | | | 0 |
| 13/04/2018 | ¥ / R On 14-June-19 | 0.13 | P | Foreign Exchange Future | 0.01437 | 0.01495 | | | 0 |
| 13/04/2018 | ¥ / R On 14-June-19 | 0.14 | C | Foreign Exchange Future | 0.00507 | 0.00519 | | | 0 |
| 13/04/2018 | ¥ / R On 14-June-19 | 0.14 | P | Foreign Exchange Future | 0.02269 | 0.02332 | | | 0 |
| 13/04/2018 | € / R On 30-April-18 | | | Any day expiry | 14.93480 | 14.82130 | | | 16 |
| 13/04/2018 | € / R On 30-April-18 | 15.24 | C | Any day expiry | 0.05036 | 0.03164 | | | 0 |
| 13/04/2018 | € / R On 30-April-18 | 15.24 | P | Any day expiry | 0.35556 | 0.45034 | | | 0 |
| 13/04/2018 | € / R On 23-May-18 | | | Any day expiry | 15.00590 | 14.89200 | | | 41 |
| 13/04/2018 | € / R On 23-May-18 | 14.98 | C | Any day expiry | 0.23722 | 0.19123 | | | 0 |
| 13/04/2018 | € / R On 23-May-18 | 14.98 | P | Any day expiry | 0.21132 | 0.27923 | | | 0 |
| 13/04/2018 | € / R On 18-June-18 | | | Foreign Exchange Future | 15.08490 | 14.97090 | | | 117,081 |
| 13/04/2018 | € / R On 18-June-18 | 13.00 | C | Foreign Exchange Future | 2.08733 | 1.97414 | | | 0 |
| 13/04/2018 | € / R On 18-June-18 | 13.00 | P | Foreign Exchange Future | 0.00243 | 0.00324 | | | 0 |
| 13/04/2018 | € / R On 18-June-18 | 13.50 | C | Foreign Exchange Future | 1.59161 | 1.48025 | | | 0 |
| 13/04/2018 | € / R On 18-June-18 | 13.50 | P | Foreign Exchange Future | 0.00671 | 0.00935 | | | 29,734 |
| 13/04/2018 | € / R On 18-June-18 | 13.75 | C | Foreign Exchange Future | 1.34696 | 1.23764 | | | 0 |
| 13/04/2018 | € / R On 18-June-18 | 13.75 | P | Foreign Exchange Future | 0.01206 | 0.01674 | | | 50,995 |
| 13/04/2018 | € / R On 18-June-18 | 13.97 | C | Foreign Exchange Future | 1.13566 | 1.02868 | | | 0 |
| 13/04/2018 | € / R On 18-June-18 | 13.97 | P | Foreign Exchange Future | 0.02076 | 0.02778 | | | 6,460 |
| 13/04/2018 | € / R On 18-June-18 | 14.01 | C | Foreign Exchange Future | 1.09778 | 0.99134 | | | 0 |
| 13/04/2018 | € / R On 18-June-18 | 14.01 | P | Foreign Exchange Future | 0.02288 | 0.03044 | | | 0 |
| 13/04/2018 | € / R On 18-June-18 | 14.25 | C | Foreign Exchange Future | 0.87548 | 0.77559 | | | 0 |
| 13/04/2018 | € / R On 18-June-18 | 14.25 | P | Foreign Exchange Future | 0.04058 | 0.05469 | | | 29,734 |
| 13/04/2018 | € / R On 18-June-18 | 14.30 | C | Foreign Exchange Future | 0.83051 | 0.73448 | | | 10,000 |
| 13/04/2018 | € / R On 18-June-18 | 14.30 | P | Foreign Exchange Future | 0.04561 | 0.06359 | | | 0 |
| 13/04/2018 | € / R On 18-June-18 | 14.40 | C | Foreign Exchange Future | 0.74468 | 0.65543 | | | 10,000 |
| 13/04/2018 | € / R On 18-June-18 | 14.40 | P | Foreign Exchange Future | 0.05978 | 0.08453 | | | 0 |
| 13/04/2018 | € / R On 18-June-18 | 15.00 | C | Foreign Exchange Future | 0.34039 | 0.28799 | | | 3,000 |
| 13/04/2018 | € / R On 18-June-18 | 15.00 | P | Foreign Exchange Future | 0.25549 | 0.31709 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/04/2018 | € / R On 18-June-18 | 15.25 | C | Foreign Exchange Future | 0.23303 | 0.19784 | | | 0 |
| 13/04/2018 | € / R On 18-June-18 | 15.25 | P | Foreign Exchange Future | 0.39813 | 0.47694 | | | 50,995 |
| 13/04/2018 | € / R On 18-June-18 | 15.49 | C | Foreign Exchange Future | 0.16084 | 0.13620 | | | 0 |
| 13/04/2018 | € / R On 18-June-18 | 15.49 | P | Foreign Exchange Future | 0.56594 | 0.65530 | | | 0 |
| 13/04/2018 | € / R On 18-June-18 | 15.50 | C | Foreign Exchange Future | 0.15834 | 0.13408 | | | 0 |
| 13/04/2018 | € / R On 18-June-18 | 15.50 | P | Foreign Exchange Future | 0.57344 | 0.66318 | | | 0 |
| 13/04/2018 | € / R On 18-June-18 | 15.51 | C | Foreign Exchange Future | 0.15588 | 0.13198 | | | 0 |
| 13/04/2018 | € / R On 18-June-18 | 15.51 | P | Foreign Exchange Future | 0.58098 | 0.67108 | | | 0 |
| 13/04/2018 | € / R On 18-June-18 | 15.63 | C | Foreign Exchange Future | 0.12896 | 0.10917 | | | 29,734 |
| 13/04/2018 | € / R On 18-June-18 | 15.63 | P | Foreign Exchange Future | 0.67406 | 0.76827 | | | 0 |
| 13/04/2018 | € / R On 18-June-18 | 16.00 | C | Foreign Exchange Future | 0.07028 | 0.05873 | | | 3,000 |
| 13/04/2018 | € / R On 18-June-18 | 16.00 | P | Foreign Exchange Future | 0.98538 | 1.08783 | | | 0 |
| 13/04/2018 | € / R On 18-June-18 | 16.44 | C | Foreign Exchange Future | 0.03269 | 0.02749 | | | 0 |
| 13/04/2018 | € / R On 18-June-18 | 16.44 | P | Foreign Exchange Future | 1.38779 | 1.49659 | | | 6,460 |
| 13/04/2018 | € / R On 18-June-18 | 18.61 | C | Foreign Exchange Future | 0.00254 | 0.00270 | | | 6,460 |
| 13/04/2018 | € / R On 18-June-18 | 18.61 | P | Foreign Exchange Future | 3.52764 | 3.64180 | | | 0 |
| 13/04/2018 | € / R On 18-June-18 | 20.55 | C | Foreign Exchange Future | 0.00062 | 0.00046 | | | 50,995 |
| 13/04/2018 | € / R On 18-June-18 | 20.55 | P | Foreign Exchange Future | 5.46572 | 5.57956 | | | 0 |
| 13/04/2018 | € / R On 18-June-18 | 21.63 | C | Foreign Exchange Future | 0.00010 | 0.00007 | | | 0 |
| 13/04/2018 | € / R On 18-June-18 | 21.63 | P | Foreign Exchange Future | 6.54520 | 6.65917 | | | 0 |
| 13/04/2018 | € / R On 17-September-18 | | | Foreign Exchange Future | 15.36890 | 15.25220 | | | 57,137 |
| 13/04/2018 | € / R On 17-September-18 | 13.50 | C | Foreign Exchange Future | 1.88891 | 1.77793 | | | 0 |
| 13/04/2018 | € / R On 17-September-18 | 13.50 | P | Foreign Exchange Future | 0.02001 | 0.02573 | | | 29,734 |
| 13/04/2018 | € / R On 17-September-18 | 14.25 | C | Foreign Exchange Future | 1.20318 | 1.11061 | | | 0 |
| 13/04/2018 | € / R On 17-September-18 | 14.25 | P | Foreign Exchange Future | 0.08428 | 0.10841 | | | 86,824 |
| 13/04/2018 | € / R On 17-September-18 | 15.85 | C | Foreign Exchange Future | 0.32281 | 0.29388 | | | 0 |
| 13/04/2018 | € / R On 17-September-18 | 15.85 | P | Foreign Exchange Future | 0.80391 | 0.89168 | | | 86,824 |
| 13/04/2018 | € / R On 17-September-18 | 16.00 | C | Foreign Exchange Future | 0.28278 | 0.25777 | | | 0 |
| 13/04/2018 | € / R On 17-September-18 | 16.00 | P | Foreign Exchange Future | 0.91388 | 1.00557 | | | 0 |
| 13/04/2018 | € / R On 17-September-18 | 16.76 | C | Foreign Exchange Future | 0.14438 | 0.13271 | | | 29,734 |
| 13/04/2018 | € / R On 17-September-18 | 16.76 | P | Foreign Exchange Future | 1.53548 | 1.64051 | | | 0 |
| 13/04/2018 | € / R On 17-September-18 | 17.10 | C | Foreign Exchange Future | 0.10507 | 0.09583 | | | 0 |
| 13/04/2018 | € / R On 17-September-18 | 17.10 | P | Foreign Exchange Future | 1.83617 | 1.94363 | | | 0 |
| 13/04/2018 | € / R On 17-September-18 | 17.11 | C | Foreign Exchange Future | 0.10405 | 0.09490 | | | 0 |
| 13/04/2018 | € / R On 17-September-18 | 17.11 | P | Foreign Exchange Future | 1.84515 | 1.95270 | | | 0 |
| 13/04/2018 | € / R On 17-September-18 | 17.12 | C | Foreign Exchange Future | 0.10303 | 0.09398 | | | 0 |
| 13/04/2018 | € / R On 17-September-18 | 17.12 | P | Foreign Exchange Future | 1.85413 | 1.96178 | | | 0 |
| 13/04/2018 | € / R On 17-September-18 | 19.56 | C | Foreign Exchange Future | 0.01616 | 0.01575 | | | 86,824 |
| 13/04/2018 | € / R On 17-September-18 | 19.56 | P | Foreign Exchange Future | 4.20726 | 4.32355 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/04/2018 | € / R On 17-September-18 | 21.63 | C | Foreign Exchange Future | 0.00198 | 0.00180 | | | 0 |
| 13/04/2018 | € / R On 17-September-18 | 21.63 | P | Foreign Exchange Future | 6.26308 | 6.37960 | | | 0 |
| 13/04/2018 | € / R On 14-December-18 | | | Foreign Exchange Future | 15.64830 | 15.53160 | | | 4,549 |
| 13/04/2018 | € / R On 14-December-18 | 17.88 | C | Foreign Exchange Future | 0.15679 | 0.14767 | | | 0 |
| 13/04/2018 | € / R On 14-December-18 | 17.88 | P | Foreign Exchange Future | 2.38849 | 2.49607 | | | 0 |
| 13/04/2018 | € / R On 14-December-18 | 17.89 | C | Foreign Exchange Future | 0.15584 | 0.14678 | | | 0 |
| 13/04/2018 | € / R On 14-December-18 | 17.89 | P | Foreign Exchange Future | 2.39754 | 2.50518 | | | 0 |
| 13/04/2018 | € / R On 14-December-18 | 17.90 | C | Foreign Exchange Future | 0.15488 | 0.14590 | | | 0 |
| 13/04/2018 | € / R On 14-December-18 | 17.90 | P | Foreign Exchange Future | 2.40658 | 2.51430 | | | 0 |
| 13/04/2018 | € / R On 18-March-19 | | | Foreign Exchange Future | 15.96050 | 15.84320 | | | 2,625 |
| 13/04/2018 | € / R On 18-March-19 | 16.13 | C | Foreign Exchange Future | 0.72489 | 0.68226 | | | 0 |
| 13/04/2018 | € / R On 18-March-19 | 16.13 | P | Foreign Exchange Future | 0.89439 | 0.96906 | | | 0 |
| 13/04/2018 | € / R On 18-March-19 | 16.14 | C | Foreign Exchange Future | 0.72114 | 0.67873 | | | 0 |
| 13/04/2018 | € / R On 18-March-19 | 16.14 | P | Foreign Exchange Future | 0.90064 | 0.97553 | | | 0 |
| 13/04/2018 | € / R On 18-March-19 | 16.15 | C | Foreign Exchange Future | 0.71740 | 0.67522 | | | 0 |
| 13/04/2018 | € / R On 18-March-19 | 16.15 | P | Foreign Exchange Future | 0.90690 | 0.98202 | | | 0 |
| 13/04/2018 | € / R On 14-June-19 | | | Foreign Exchange Future | 16.21890 | 16.10080 | | | 5,256 |
| 13/04/2018 | € / R On 14-June-19 | 16.86 | C | Foreign Exchange Future | 0.70107 | 0.66836 | | | 0 |
| 13/04/2018 | € / R On 14-June-19 | 16.86 | P | Foreign Exchange Future | 1.34217 | 1.42756 | | | 0 |
| 13/04/2018 | € / R On 14-June-19 | 16.87 | C | Foreign Exchange Future | 0.69805 | 0.66549 | | | 0 |
| 13/04/2018 | € / R On 14-June-19 | 16.87 | P | Foreign Exchange Future | 1.34915 | 1.43469 | | | 0 |
| 13/04/2018 | € / R On 14-June-19 | 16.88 | C | Foreign Exchange Future | 0.69503 | 0.66263 | | | 0 |
| 13/04/2018 | € / R On 14-June-19 | 16.88 | P | Foreign Exchange Future | 1.35613 | 1.44183 | | | 0 |
| 13/04/2018 | AU\$ / R On 18-June-18 | | | Foreign Exchange Future | 9.48410 | 9.39010 | | | 12,044 |
| 13/04/2018 | AU\$ / R On 18-June-18 | 10.49 | C | Foreign Exchange Future | 0.00815 | 0.00684 | | | 0 |
| 13/04/2018 | AU\$ / R On 18-June-18 | 10.49 | P | Foreign Exchange Future | 1.01405 | 1.10674 | | | 0 |
| 13/04/2018 | AU\$ / R On 18-June-18 | 10.50 | C | Foreign Exchange Future | 0.00793 | 0.00666 | | | 0 |
| 13/04/2018 | AU\$ / R On 18-June-18 | 10.50 | P | Foreign Exchange Future | 1.02383 | 1.11656 | | | 0 |
| 13/04/2018 | AU\$ / R On 18-June-18 | 10.51 | C | Foreign Exchange Future | 0.00772 | 0.00649 | | | 0 |
| 13/04/2018 | AU\$ / R On 18-June-18 | 10.51 | P | Foreign Exchange Future | 1.03362 | 1.12639 | | | 0 |
| 13/04/2018 | AU\$ / R On 17-September-18 | | | Foreign Exchange Future | 9.59720 | 9.50290 | | | 750 |
| 13/04/2018 | AU\$ / R On 17-September-18 | 11.11 | C | Foreign Exchange Future | 0.02173 | 0.02019 | | | 0 |
| 13/04/2018 | AU\$ / R On 17-September-18 | 11.11 | P | Foreign Exchange Future | 1.53453 | 1.62729 | | | 0 |
| 13/04/2018 | AU\$ / R On 17-September-18 | 11.12 | C | Foreign Exchange Future | 0.02133 | 0.01985 | | | 0 |
| 13/04/2018 | AU\$ / R On 17-September-18 | 11.12 | P | Foreign Exchange Future | 1.54413 | 1.63695 | | | 0 |
| 13/04/2018 | AU\$ / R On 17-September-18 | 11.13 | C | Foreign Exchange Future | 0.02095 | 0.01952 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/04/2018 | AU\$ / R On 17-September-18 | 11.13 | P | Foreign Exchange Future | 1.55375 | 1.64661 | | | 0 |
| 13/04/2018 | AU\$ / R On 14-December-18 | | | Foreign Exchange Future | 9.70860 | 9.61470 | | | 11,312 |
| 13/04/2018 | AU\$ / R On 14-December-18 | 11.47 | C | Foreign Exchange Future | 0.04837 | 0.04466 | | | 0 |
| 13/04/2018 | AU\$ / R On 14-December-18 | 11.47 | P | Foreign Exchange Future | 1.80977 | 1.89996 | | | 0 |
| 13/04/2018 | AU\$ / R On 14-December-18 | 11.48 | C | Foreign Exchange Future | 0.04783 | 0.04417 | | | 0 |
| 13/04/2018 | AU\$ / R On 14-December-18 | 11.48 | P | Foreign Exchange Future | 1.81923 | 1.90947 | | | 0 |
| 13/04/2018 | AU\$ / R On 14-December-18 | 11.49 | C | Foreign Exchange Future | 0.04729 | 0.04370 | | | 0 |
| 13/04/2018 | AU\$ / R On 14-December-18 | 11.49 | P | Foreign Exchange Future | 1.82869 | 1.91900 | | | 0 |
| 13/04/2018 | AU\$ / R On 14-June-19 | | | Foreign Exchange Future | 9.94250 | 9.84890 | | | 0 |
| 13/04/2018 | AU\$ / R On 14-June-19 | 11.00 | C | Foreign Exchange Future | 0.22855 | 0.21102 | | | 0 |
| 13/04/2018 | AU\$ / R On 14-June-19 | 11.00 | P | Foreign Exchange Future | 1.28605 | 1.36212 | | | 0 |
| 13/04/2018 | AU\$ / R On 14-June-19 | 11.01 | C | Foreign Exchange Future | 0.22670 | 0.20933 | | | 0 |
| 13/04/2018 | AU\$ / R On 14-June-19 | 11.01 | P | Foreign Exchange Future | 1.29420 | 1.37043 | | | 0 |
| 13/04/2018 | AU\$ / R On 14-June-19 | 11.02 | C | Foreign Exchange Future | 0.22487 | 0.20765 | | | 0 |
| 13/04/2018 | AU\$ / R On 14-June-19 | 11.02 | P | Foreign Exchange Future | 1.30237 | 1.37875 | | | 0 |
| 13/04/2018 | CAD/ R On 18-June-18 | | | Foreign Exchange Future | 9.69290 | 9.61440 | | | 1,520 |
| 13/04/2018 | CAD/ R On 18-June-18 | 10.81 | C | Foreign Exchange Future | 0.00337 | 0.00250 | | | 0 |
| 13/04/2018 | CAD/ R On 18-June-18 | 10.81 | P | Foreign Exchange Future | 1.12047 | 1.19810 | | | 0 |
| 13/04/2018 | CAD/ R On 18-June-18 | 10.82 | C | Foreign Exchange Future | 0.00320 | 0.00238 | | | 0 |
| 13/04/2018 | CAD/ R On 18-June-18 | 10.82 | P | Foreign Exchange Future | 1.13030 | 1.20798 | | | 0 |
| 13/04/2018 | CAD/ R On 18-June-18 | 10.83 | C | Foreign Exchange Future | 0.00305 | 0.00226 | | | 0 |
| 13/04/2018 | CAD/ R On 18-June-18 | 10.83 | P | Foreign Exchange Future | 1.14015 | 1.21786 | | | 0 |
| 13/04/2018 | CAD/ R On 17-September-18 | | | Foreign Exchange Future | 9.82120 | 9.74250 | | | 0 |
| 13/04/2018 | CAD/ R On 17-September-18 | 11.20 | C | Foreign Exchange Future | 0.04380 | 0.04155 | | | 0 |
| 13/04/2018 | CAD/ R On 17-September-18 | 11.20 | P | Foreign Exchange Future | 1.42260 | 1.49905 | | | 0 |
| 13/04/2018 | CAD/ R On 17-September-18 | 11.21 | C | Foreign Exchange Future | 0.04314 | 0.04095 | | | 0 |
| 13/04/2018 | CAD/ R On 17-September-18 | 11.21 | P | Foreign Exchange Future | 1.43194 | 1.50845 | | | 0 |
| 13/04/2018 | CAD/ R On 17-September-18 | 11.22 | C | Foreign Exchange Future | 0.04250 | 0.04036 | | | 0 |
| 13/04/2018 | CAD/ R On 17-September-18 | 11.22 | P | Foreign Exchange Future | 1.44130 | 1.51786 | | | 0 |
| 13/04/2018 | CAD/ R On 14-December-18 | | | Foreign Exchange Future | 9.94320 | 9.86300 | | | 0 |
| 13/04/2018 | CAD/ R On 14-December-18 | 9.47 | C | Foreign Exchange Future | 0.66835 | 0.62200 | | | 0 |
| 13/04/2018 | CAD/ R On 14-December-18 | 9.47 | P | Foreign Exchange Future | 0.19515 | 0.22900 | | | 0 |
| 13/04/2018 | CAD/ R On 14-December-18 | 9.48 | C | Foreign Exchange Future | 0.66193 | 0.61592 | | | 0 |
| 13/04/2018 | CAD/ R On 14-December-18 | 9.48 | P | Foreign Exchange Future | 0.19873 | 0.23292 | | | 0 |
| 13/04/2018 | CAD/ R On 14-December-18 | 9.49 | C | Foreign Exchange Future | 0.65555 | 0.60988 | | | 0 |
| 13/04/2018 | CAD/ R On 14-December-18 | 9.49 | P | Foreign Exchange Future | 0.20235 | 0.23688 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/04/2018 | CAD/ R On 14-June-19 | | | Foreign Exchange Future | 10.08340 | 10.00430 | | | 0 |
| 13/04/2018 | CAD/ R On 14-June-19 | 10.79 | C | Foreign Exchange Future | 0.34622 | 0.31933 | | | 0 |
| 13/04/2018 | CAD/ R On 14-June-19 | 10.79 | P | Foreign Exchange Future | 1.05282 | 1.10503 | | | 0 |
| 13/04/2018 | CAD/ R On 14-June-19 | 10.80 | C | Foreign Exchange Future | 0.34338 | 0.31666 | | | 0 |
| 13/04/2018 | CAD/ R On 14-June-19 | 10.80 | P | Foreign Exchange Future | 1.05998 | 1.11236 | | | 0 |
| 13/04/2018 | CAD/ R On 14-June-19 | 10.81 | C | Foreign Exchange Future | 0.34083 | 0.31427 | | | 0 |
| 13/04/2018 | CAD/ R On 14-June-19 | 10.81 | P | Foreign Exchange Future | 1.06743 | 1.11997 | | | 0 |
| 13/04/2018 | CHF / R On 18-June-18 | | | Foreign Exchange Future | 12.72870 | 12.63810 | | | 1,215 |
| 13/04/2018 | CHF / R On 18-June-18 | 14.53 | C | Foreign Exchange Future | 0.01126 | 0.01049 | | | 0 |
| 13/04/2018 | CHF / R On 18-June-18 | 14.53 | P | Foreign Exchange Future | 1.81256 | 1.90239 | | | 0 |
| 13/04/2018 | CHF / R On 18-June-18 | 14.54 | C | Foreign Exchange Future | 0.01115 | 0.01039 | | | 0 |
| 13/04/2018 | CHF / R On 18-June-18 | 14.54 | P | Foreign Exchange Future | 1.82245 | 1.91229 | | | 0 |
| 13/04/2018 | CHF / R On 18-June-18 | 14.55 | C | Foreign Exchange Future | 0.01105 | 0.01030 | | | 0 |
| 13/04/2018 | CHF / R On 18-June-18 | 14.55 | P | Foreign Exchange Future | 1.83235 | 1.92220 | | | 0 |
| 13/04/2018 | CHF / R On 17-September-18 | | | Foreign Exchange Future | 12.98040 | 12.88840 | | | 0 |
| 13/04/2018 | CHF / R On 17-September-18 | 15.03 | C | Foreign Exchange Future | 0.04913 | 0.04432 | | | 0 |
| 13/04/2018 | CHF / R On 17-September-18 | 15.03 | P | Foreign Exchange Future | 2.09873 | 2.18592 | | | 0 |
| 13/04/2018 | CHF / R On 17-September-18 | 15.04 | C | Foreign Exchange Future | 0.04865 | 0.04388 | | | 0 |
| 13/04/2018 | CHF / R On 17-September-18 | 15.04 | P | Foreign Exchange Future | 2.10825 | 2.19548 | | | 0 |
| 13/04/2018 | CHF / R On 17-September-18 | 15.05 | C | Foreign Exchange Future | 0.04818 | 0.04344 | | | 0 |
| 13/04/2018 | CHF / R On 17-September-18 | 15.05 | P | Foreign Exchange Future | 2.11778 | 2.20504 | | | 0 |
| 13/04/2018 | CHF / R On 14-December-18 | | | Foreign Exchange Future | 13.23130 | 13.13820 | | | 0 |
| 13/04/2018 | CHF / R On 14-December-18 | 13.20 | C | Foreign Exchange Future | 0.55283 | 0.51397 | | | 0 |
| 13/04/2018 | CHF / R On 14-December-18 | 13.20 | P | Foreign Exchange Future | 0.52153 | 0.57577 | | | 0 |
| 13/04/2018 | CHF / R On 14-December-18 | 13.21 | C | Foreign Exchange Future | 0.54825 | 0.51005 | | | 0 |
| 13/04/2018 | CHF / R On 14-December-18 | 13.21 | P | Foreign Exchange Future | 0.52695 | 0.58185 | | | 0 |
| 13/04/2018 | CHF / R On 14-December-18 | 13.22 | C | Foreign Exchange Future | 0.54370 | 0.50616 | | | 0 |
| 13/04/2018 | CHF / R On 14-December-18 | 13.22 | P | Foreign Exchange Future | 0.53240 | 0.58796 | | | 0 |
| 13/04/2018 | CHF / R On 14-June-19 | | | Foreign Exchange Future | 13.73470 | 13.63920 | | | 0 |
| 13/04/2018 | CHF / R On 14-June-19 | 14.72 | C | Foreign Exchange Future | 0.47158 | 0.45086 | | | 0 |
| 13/04/2018 | CHF / R On 14-June-19 | 14.72 | P | Foreign Exchange Future | 1.45688 | 1.53166 | | | 0 |
| 13/04/2018 | CHF / R On 14-June-19 | 14.73 | C | Foreign Exchange Future | 0.46937 | 0.44877 | | | 0 |
| 13/04/2018 | CHF / R On 14-June-19 | 14.73 | P | Foreign Exchange Future | 1.46467 | 1.53957 | | | 0 |
| 13/04/2018 | CHF / R On 14-June-19 | 14.74 | C | Foreign Exchange Future | 0.46717 | 0.44669 | | | 0 |
| 13/04/2018 | CHF / R On 14-June-19 | 14.74 | P | Foreign Exchange Future | 1.47247 | 1.54749 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/04/2018 | CNH / R On 18-June-18 | | | Foreign Exchange Future | 1.93860 | 1.92240 | | | 0 |
| 13/04/2018 | CNH / R On 18-June-18 | 2.01 | C | Foreign Exchange Future | 0.01549 | 0.01273 | | | 0 |
| 13/04/2018 | CNH / R On 18-June-18 | 2.01 | P | Foreign Exchange Future | 0.08689 | 0.10033 | | | 0 |
| 13/04/2018 | CNH / R On 18-June-18 | 2.02 | C | Foreign Exchange Future | 0.01358 | 0.01113 | | | 0 |
| 13/04/2018 | CNH / R On 18-June-18 | 2.02 | P | Foreign Exchange Future | 0.09498 | 0.10873 | | | 0 |
| 13/04/2018 | CNH / R On 18-June-18 | 2.03 | C | Foreign Exchange Future | 0.01190 | 0.00973 | | | 0 |
| 13/04/2018 | CNH / R On 18-June-18 | 2.03 | P | Foreign Exchange Future | 0.10330 | 0.11733 | | | 0 |
| 13/04/2018 | CNH / R On 17-September-18 | | | Foreign Exchange Future | 1.95440 | 1.93790 | | | 0 |
| 13/04/2018 | CNH / R On 17-September-18 | 2.13 | C | Foreign Exchange Future | 0.01724 | 0.01563 | | | 0 |
| 13/04/2018 | CNH / R On 17-September-18 | 2.13 | P | Foreign Exchange Future | 0.19284 | 0.20773 | | | 0 |
| 13/04/2018 | CNH / R On 17-September-18 | 2.14 | C | Foreign Exchange Future | 0.01605 | 0.01457 | | | 0 |
| 13/04/2018 | CNH / R On 17-September-18 | 2.14 | P | Foreign Exchange Future | 0.20165 | 0.21667 | | | 0 |
| 13/04/2018 | CNH / R On 17-September-18 | 2.15 | C | Foreign Exchange Future | 0.01495 | 0.01358 | | | 0 |
| 13/04/2018 | CNH / R On 17-September-18 | 2.15 | P | Foreign Exchange Future | 0.21055 | 0.22568 | | | 0 |
| 13/04/2018 | CNH / R On 14-December-18 | | | Foreign Exchange Future | 1.96940 | 1.95300 | | | 0 |
| 13/04/2018 | CNH / R On 14-December-18 | 1.90 | C | Foreign Exchange Future | 0.11790 | 0.10870 | | | 0 |
| 13/04/2018 | CNH / R On 14-December-18 | 1.90 | P | Foreign Exchange Future | 0.04850 | 0.05570 | | | 0 |
| 13/04/2018 | CNH / R On 14-December-18 | 1.91 | C | Foreign Exchange Future | 0.11199 | 0.10319 | | | 0 |
| 13/04/2018 | CNH / R On 14-December-18 | 1.91 | P | Foreign Exchange Future | 0.05259 | 0.06019 | | | 0 |
| 13/04/2018 | CNH / R On 14-December-18 | 1.92 | C | Foreign Exchange Future | 0.10627 | 0.09790 | | | 0 |
| 13/04/2018 | CNH / R On 14-December-18 | 1.92 | P | Foreign Exchange Future | 0.05687 | 0.06490 | | | 0 |
| 13/04/2018 | CNH / R On 14-June-19 | | | Foreign Exchange Future | 2.00030 | 1.98360 | | | 0 |
| 13/04/2018 | CNH / R On 14-June-19 | 1.97 | C | Foreign Exchange Future | 0.12892 | 0.12121 | | | 0 |
| 13/04/2018 | CNH / R On 14-June-19 | 1.97 | P | Foreign Exchange Future | 0.09862 | 0.10761 | | | 0 |
| 13/04/2018 | CNH / R On 14-June-19 | 1.98 | C | Foreign Exchange Future | 0.12420 | 0.11677 | | | 0 |
| 13/04/2018 | CNH / R On 14-June-19 | 1.98 | P | Foreign Exchange Future | 0.10390 | 0.11317 | | | 0 |
| 13/04/2018 | CNH / R On 14-June-19 | 1.99 | C | Foreign Exchange Future | 0.11963 | 0.11246 | | | 0 |
| 13/04/2018 | CNH / R On 14-June-19 | 1.99 | P | Foreign Exchange Future | 0.10933 | 0.11886 | | | 0 |
| 13/04/2018 | DKK / R On 18-June-18 | | | Foreign Exchange Future | 2.02700 | 2.01200 | | | 0 |
| 13/04/2018 | DKK / R On 18-June-18 | 2.21 | C | Foreign Exchange Future | 0.00402 | 0.00352 | | | 0 |
| 13/04/2018 | DKK / R On 18-June-18 | 2.21 | P | Foreign Exchange Future | 0.18702 | 0.20152 | | | 0 |
| 13/04/2018 | DKK / R On 18-June-18 | 2.22 | C | Foreign Exchange Future | 0.00371 | 0.00327 | | | 0 |
| 13/04/2018 | DKK / R On 18-June-18 | 2.22 | P | Foreign Exchange Future | 0.19671 | 0.21127 | | | 0 |
| 13/04/2018 | DKK / R On 18-June-18 | 2.23 | C | Foreign Exchange Future | 0.00344 | 0.00304 | | | 0 |
| 13/04/2018 | DKK / R On 18-June-18 | 2.23 | P | Foreign Exchange Future | 0.20644 | 0.22104 | | | 0 |
| 13/04/2018 | DKK / R On 17-September-18 | | | Foreign Exchange Future | 2.06540 | 2.05020 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/04/2018 | DKK / R On 17-September-18 | 2.35 | C | Foreign Exchange Future | 0.01042 | 0.00992 | | | 0 |
| 13/04/2018 | DKK / R On 17-September-18 | 2.35 | P | Foreign Exchange Future | 0.29502 | 0.30972 | | | 0 |
| 13/04/2018 | DKK / R On 17-September-18 | 2.36 | C | Foreign Exchange Future | 0.00965 | 0.00919 | | | 0 |
| 13/04/2018 | DKK / R On 17-September-18 | 2.36 | P | Foreign Exchange Future | 0.30425 | 0.31899 | | | 0 |
| 13/04/2018 | DKK / R On 17-September-18 | 2.37 | C | Foreign Exchange Future | 0.00893 | 0.00851 | | | 0 |
| 13/04/2018 | DKK / R On 17-September-18 | 2.37 | P | Foreign Exchange Future | 0.31353 | 0.32831 | | | 0 |
| 13/04/2018 | DKK / R On 14-December-18 | | | Foreign Exchange Future | 2.10420 | 2.08900 | | | 0 |
| 13/04/2018 | DKK / R On 14-December-18 | 2.08 | C | Foreign Exchange Future | 0.10351 | 0.09751 | | | 0 |
| 13/04/2018 | DKK / R On 14-December-18 | 2.08 | P | Foreign Exchange Future | 0.07931 | 0.08851 | | | 0 |
| 13/04/2018 | DKK / R On 14-December-18 | 2.09 | C | Foreign Exchange Future | 0.09884 | 0.09315 | | | 0 |
| 13/04/2018 | DKK / R On 14-December-18 | 2.09 | P | Foreign Exchange Future | 0.08464 | 0.09415 | | | 0 |
| 13/04/2018 | DKK / R On 14-December-18 | 2.10 | C | Foreign Exchange Future | 0.09435 | 0.08897 | | | 0 |
| 13/04/2018 | DKK / R On 14-December-18 | 2.10 | P | Foreign Exchange Future | 0.09015 | 0.09997 | | | 0 |
| 13/04/2018 | DKK / R On 14-June-19 | | | Foreign Exchange Future | 2.25510 | 2.23930 | | | 0 |
| 13/04/2018 | DKK / R On 14-June-19 | 2.14 | C | Foreign Exchange Future | 0.19458 | 0.18639 | | | 0 |
| 13/04/2018 | DKK / R On 14-June-19 | 2.14 | P | Foreign Exchange Future | 0.07948 | 0.08709 | | | 0 |
| 13/04/2018 | DKK / R On 14-June-19 | 2.15 | C | Foreign Exchange Future | 0.18900 | 0.18108 | | | 0 |
| 13/04/2018 | DKK / R On 14-June-19 | 2.15 | P | Foreign Exchange Future | 0.08390 | 0.09178 | | | 0 |
| 13/04/2018 | DKK / R On 14-June-19 | 2.16 | C | Foreign Exchange Future | 0.18363 | 0.17592 | | | 0 |
| 13/04/2018 | DKK / R On 14-June-19 | 2.16 | P | Foreign Exchange Future | 0.08853 | 0.09662 | | | 0 |
| 13/04/2018 | HK\$/R On 18-June-18 | | | Foreign Exchange Future | 1.55500 | 1.54470 | | | 0 |
| 13/04/2018 | HK\$/R On 18-June-18 | 1.75 | C | Foreign Exchange Future | 0.00192 | 0.00174 | | | 0 |
| 13/04/2018 | HK\$/R On 18-June-18 | 1.75 | P | Foreign Exchange Future | 0.19692 | 0.20704 | | | 0 |
| 13/04/2018 | HK\$/R On 18-June-18 | 1.76 | C | Foreign Exchange Future | 0.00165 | 0.00150 | | | 0 |
| 13/04/2018 | HK\$/R On 18-June-18 | 1.76 | P | Foreign Exchange Future | 0.20665 | 0.21680 | | | 0 |
| 13/04/2018 | HK\$/R On 18-June-18 | 1.77 | C | Foreign Exchange Future | 0.00141 | 0.00129 | | | 0 |
| 13/04/2018 | HK\$/R On 18-June-18 | 1.77 | P | Foreign Exchange Future | 0.21641 | 0.22659 | | | 0 |
| 13/04/2018 | HK\$/R On 17-September-18 | | | Foreign Exchange Future | 1.57560 | 1.56560 | | | 0 |
| 13/04/2018 | HK\$/R On 17-September-18 | 1.84 | C | Foreign Exchange Future | 0.00621 | 0.00607 | | | 0 |
| 13/04/2018 | HK\$/R On 17-September-18 | 1.84 | P | Foreign Exchange Future | 0.27061 | 0.28047 | | | 0 |
| 13/04/2018 | HK\$/R On 17-September-18 | 1.85 | C | Foreign Exchange Future | 0.00574 | 0.00562 | | | 0 |
| 13/04/2018 | HK\$/R On 17-September-18 | 1.85 | P | Foreign Exchange Future | 0.28014 | 0.29002 | | | 0 |
| 13/04/2018 | HK\$/R On 17-September-18 | 1.86 | C | Foreign Exchange Future | 0.00525 | 0.00511 | | | 0 |
| 13/04/2018 | HK\$/R On 17-September-18 | 1.86 | P | Foreign Exchange Future | 0.28965 | 0.29951 | | | 0 |
| 13/04/2018 | HK\$/R On 14-December-18 | | | Foreign Exchange Future | 1.59500 | 1.58500 | | | 0 |
| 13/04/2018 | HK\$/R On 14-December-18 | 1.56 | C | Foreign Exchange Future | 0.08684 | 0.08216 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/04/2018 | HK\$/R On 14-December-18 | 1.56 | P | Foreign Exchange Future | 0.05184 | 0.05716 | | | 0 |
| 13/04/2018 | HK\$/R On 14-December-18 | 1.57 | C | Foreign Exchange Future | 0.08179 | 0.07741 | | | 0 |
| 13/04/2018 | HK\$/R On 14-December-18 | 1.57 | P | Foreign Exchange Future | 0.05679 | 0.06241 | | | 0 |
| 13/04/2018 | HK\$/R On 14-December-18 | 1.58 | C | Foreign Exchange Future | 0.07699 | 0.07289 | | | 0 |
| 13/04/2018 | HK\$/R On 14-December-18 | 1.58 | P | Foreign Exchange Future | 0.06199 | 0.06789 | | | 0 |
| 13/04/2018 | HK\$/R On 14-June-19 | | | Foreign Exchange Future | 1.68900 | 1.67870 | | | 0 |
| 13/04/2018 | HK\$/R On 14-June-19 | 1.75 | C | Foreign Exchange Future | 0.08388 | 0.08078 | | | 0 |
| 13/04/2018 | HK\$/R On 14-June-19 | 1.75 | P | Foreign Exchange Future | 0.14488 | 0.15208 | | | 0 |
| 13/04/2018 | HK\$/R On 14-June-19 | 1.76 | C | Foreign Exchange Future | 0.08081 | 0.07783 | | | 0 |
| 13/04/2018 | HK\$/R On 14-June-19 | 1.76 | P | Foreign Exchange Future | 0.15181 | 0.15913 | | | 0 |
| 13/04/2018 | HK\$/R On 14-June-19 | 1.77 | C | Foreign Exchange Future | 0.07785 | 0.07501 | | | 0 |
| 13/04/2018 | HK\$/R On 14-June-19 | 1.77 | P | Foreign Exchange Future | 0.15885 | 0.16631 | | | 0 |
| 13/04/2018 | KES / R On 18-June-18 | | | Foreign Exchange Future | 0.11960 | 0.11850 | | | 1,145 |
| 13/04/2018 | KES / R On 17-September-18 | | | Foreign Exchange Future | 0.11920 | 0.11780 | | | 562 |
| 13/04/2018 | KES / R On 14-December-18 | | | Foreign Exchange Future | 0.11860 | 0.11740 | | | 0 |
| 13/04/2018 | KES / R On 14-June-19 | | | Foreign Exchange Future | 0.11500 | 0.11550 | | | 0 |
| 13/04/2018 | NGN / R On 14-June-19 | | | Foreign Exchange Future | 0.04000 | 0.04000 | | | 0 |
| 13/04/2018 | NOK/R On 18-June-18 | | | Foreign Exchange Future | 1.57190 | 1.55440 | | | 0 |
| 13/04/2018 | NOK/R On 17-September-18 | | | Foreign Exchange Future | 1.59530 | 1.57770 | | | 0 |
| 13/04/2018 | NOK/R On 14-December-18 | | | Foreign Exchange Future | 1.61830 | 1.60040 | | | 0 |
| 13/04/2018 | NOK/R On 14-June-19 | | | Foreign Exchange Future | 1.66410 | 1.64670 | | | 0 |
| 13/04/2018 | NZ\$ / R On 18-June-18 | | | Foreign Exchange Future | 8.97220 | 8.92450 | | | 0 |
| 13/04/2018 | NZ\$ / R On 18-June-18 | 9.83 | C | Foreign Exchange Future | 0.01445 | 0.01351 | | | 0 |
| 13/04/2018 | NZ\$ / R On 18-June-18 | 9.83 | P | Foreign Exchange Future | 0.87225 | 0.91901 | | | 0 |
| 13/04/2018 | NZ\$ / R On 18-June-18 | 9.84 | C | Foreign Exchange Future | 0.01400 | 0.01314 | | | 0 |
| 13/04/2018 | NZ\$ / R On 18-June-18 | 9.84 | P | Foreign Exchange Future | 0.88180 | 0.92864 | | | 0 |
| 13/04/2018 | NZ\$ / R On 18-June-18 | 9.85 | C | Foreign Exchange Future | 0.01356 | 0.01279 | | | 0 |
| 13/04/2018 | NZ\$ / R On 18-June-18 | 9.85 | P | Foreign Exchange Future | 0.89136 | 0.93829 | | | 0 |
| 13/04/2018 | NZ\$ / R On 17-September-18 | | | Foreign Exchange Future | 9.07420 | 9.02620 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/04/2018 | NZ\$ / R On 17-September-18 | 9.92 | C | Foreign Exchange Future | 0.07535 | 0.07212 | | | 0 |
| 13/04/2018 | NZ\$ / R On 17-September-18 | 9.92 | P | Foreign Exchange Future | 0.92115 | 0.96592 | | | 0 |
| 13/04/2018 | NZ\$ / R On 17-September-18 | 9.93 | C | Foreign Exchange Future | 0.07415 | 0.07093 | | | 0 |
| 13/04/2018 | NZ\$ / R On 17-September-18 | 9.93 | P | Foreign Exchange Future | 0.92995 | 0.97473 | | | 0 |
| 13/04/2018 | NZ\$ / R On 17-September-18 | 9.94 | C | Foreign Exchange Future | 0.07298 | 0.06975 | | | 0 |
| 13/04/2018 | NZ\$ / R On 17-September-18 | 9.94 | P | Foreign Exchange Future | 0.93878 | 0.98355 | | | 0 |
| 13/04/2018 | NZ\$ / R On 14-December-18 | | | Foreign Exchange Future | 9.17380 | 9.12670 | | | 0 |
| 13/04/2018 | NZ\$ / R On 14-December-18 | 8.92 | C | Foreign Exchange Future | 0.51339 | 0.48909 | | | 0 |
| 13/04/2018 | NZ\$ / R On 14-December-18 | 8.92 | P | Foreign Exchange Future | 0.25959 | 0.28239 | | | 0 |
| 13/04/2018 | NZ\$ / R On 14-December-18 | 8.93 | C | Foreign Exchange Future | 0.50773 | 0.48363 | | | 0 |
| 13/04/2018 | NZ\$ / R On 14-December-18 | 8.93 | P | Foreign Exchange Future | 0.26393 | 0.28693 | | | 0 |
| 13/04/2018 | NZ\$ / R On 14-December-18 | 8.94 | C | Foreign Exchange Future | 0.50211 | 0.47822 | | | 0 |
| 13/04/2018 | NZ\$ / R On 14-December-18 | 8.94 | P | Foreign Exchange Future | 0.26831 | 0.29152 | | | 0 |
| 13/04/2018 | NZ\$ / R On 14-June-19 | | | Foreign Exchange Future | 9.70370 | 9.65670 | | | 0 |
| 13/04/2018 | NZ\$ / R On 14-June-19 | 9.91 | C | Foreign Exchange Future | 0.48689 | 0.46965 | | | 0 |
| 13/04/2018 | NZ\$ / R On 14-June-19 | 9.91 | P | Foreign Exchange Future | 0.69319 | 0.72295 | | | 0 |
| 13/04/2018 | NZ\$ / R On 14-June-19 | 9.92 | C | Foreign Exchange Future | 0.48332 | 0.46620 | | | 0 |
| 13/04/2018 | NZ\$ / R On 14-June-19 | 9.92 | P | Foreign Exchange Future | 0.69962 | 0.72950 | | | 0 |
| 13/04/2018 | NZ\$ / R On 14-June-19 | 9.93 | C | Foreign Exchange Future | 0.47976 | 0.46278 | | | 0 |
| 13/04/2018 | NZ\$ / R On 14-June-19 | 9.93 | P | Foreign Exchange Future | 0.70606 | 0.73608 | | | 0 |
| 13/04/2018 | PULA / R On 18-June-18 | | | Foreign Exchange Future | 1.25960 | 1.25470 | | | 0 |
| 13/04/2018 | PULA / R On 18-June-18 | 1.31 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 13/04/2018 | PULA / R On 18-June-18 | 1.31 | P | Foreign Exchange Future | 0.05040 | 0.05530 | | | 0 |
| 13/04/2018 | PULA / R On 18-June-18 | 1.32 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 13/04/2018 | PULA / R On 18-June-18 | 1.32 | P | Foreign Exchange Future | 0.06040 | 0.06530 | | | 0 |
| 13/04/2018 | PULA / R On 18-June-18 | 1.33 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 13/04/2018 | PULA / R On 18-June-18 | 1.33 | P | Foreign Exchange Future | 0.07040 | 0.07530 | | | 0 |
| 13/04/2018 | PULA / R On 17-September-18 | | | Foreign Exchange Future | 1.26800 | 1.26250 | | | 0 |
| 13/04/2018 | PULA / R On 17-September-18 | 1.36 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 13/04/2018 | PULA / R On 17-September-18 | 1.36 | P | Foreign Exchange Future | 0.09200 | 0.09750 | | | 0 |
| 13/04/2018 | PULA / R On 17-September-18 | 1.37 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 13/04/2018 | PULA / R On 17-September-18 | 1.37 | P | Foreign Exchange Future | 0.10200 | 0.10750 | | | 0 |
| 13/04/2018 | PULA / R On 17-September-18 | 1.38 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 13/04/2018 | PULA / R On 17-September-18 | 1.38 | P | Foreign Exchange Future | 0.11200 | 0.11750 | | | 0 |
| 13/04/2018 | PULA / R On 14-December-18 | | | Foreign Exchange Future | 1.27620 | 1.27040 | | | 0 |
| 13/04/2018 | PULA / R On 14-December-18 | 1.25 | C | Foreign Exchange Future | 0.02620 | 0.02040 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/04/2018 | PULA / R On 14-December-18 | 1.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 13/04/2018 | PULA / R On 14-December-18 | 1.26 | C | Foreign Exchange Future | 0.01620 | 0.01040 | | | 0 |
| 13/04/2018 | PULA / R On 14-December-18 | 1.26 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 13/04/2018 | PULA / R On 14-December-18 | 1.27 | C | Foreign Exchange Future | 0.00620 | 0.00040 | | | 0 |
| 13/04/2018 | PULA / R On 14-December-18 | 1.27 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 13/04/2018 | PULA / R On 14-June-19 | | | Foreign Exchange Future | 1.34450 | 1.33920 | | | 0 |
| 13/04/2018 | PULA / R On 14-June-19 | 1.31 | C | Foreign Exchange Future | 0.03450 | 0.02920 | | | 0 |
| 13/04/2018 | PULA / R On 14-June-19 | 1.31 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 13/04/2018 | PULA / R On 14-June-19 | 1.32 | C | Foreign Exchange Future | 0.02450 | 0.01920 | | | 0 |
| 13/04/2018 | PULA / R On 14-June-19 | 1.32 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 13/04/2018 | PULA / R On 14-June-19 | 1.33 | C | Foreign Exchange Future | 0.01450 | 0.00920 | | | 0 |
| 13/04/2018 | PULA / R On 14-June-19 | 1.33 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 13/04/2018 | QUANTO £ / \$ On 18-June-18 | | | Foreign Exchange Future | 1.42900 | 1.42740 | | | 0 |
| 13/04/2018 | QUANTO £ / \$ On 17-September-18 | | | Foreign Exchange Future | 1.43480 | 1.43320 | | | 0 |
| 13/04/2018 | QUANTO € / \$ On 18-June-18 | | | Foreign Exchange Future | 1.23820 | 1.23700 | | | 190 |
| 13/04/2018 | QUANTO € / \$ On 17-September-18 | | | Foreign Exchange Future | 1.24740 | 1.24610 | | | 0 |
| 13/04/2018 | R / ¥ On 03-May-18 | | | Any day expiry | 8.87370 | 8.91160 | 0.11234 | 0.99690 | 0 |
| 13/04/2018 | R / ¥ On 03-May-18 | 8.87 | C | Any day expiry | 0.11847 | 0.14922 | 0.11234 | 0.01331 | 0 |
| 13/04/2018 | R / ¥ On 03-May-18 | 8.87 | P | Any day expiry | 0.11477 | 0.10762 | 0.11234 | 0.01289 | 0 |
| 13/04/2018 | R / ¥ On 03-May-18 | 8.88 | C | Any day expiry | 0.11344 | 0.14342 | 0.11234 | 0.01274 | 0 |
| 13/04/2018 | R / ¥ On 03-May-18 | 8.88 | P | Any day expiry | 0.11974 | 0.11182 | 0.11234 | 0.01345 | 0 |
| 13/04/2018 | R / ¥ On 03-May-18 | 8.89 | C | Any day expiry | 0.10855 | 0.13774 | 0.11234 | 0.01219 | 0 |
| 13/04/2018 | R / ¥ On 03-May-18 | 8.89 | P | Any day expiry | 0.12485 | 0.11614 | 0.11234 | 0.01403 | 0 |
| 13/04/2018 | R / ¥ On 03-May-18 | 8.94 | C | Any day expiry | 0.08612 | 0.11184 | 0.11234 | 0.00967 | 100,000 |
| 13/04/2018 | R / ¥ On 03-May-18 | 8.94 | P | Any day expiry | 0.15242 | 0.14024 | 0.11234 | 0.01712 | 0 |
| 13/04/2018 | R / ¥ On 29-June-18 | | | Any day expiry | 8.77400 | 8.81150 | 0.11234 | 0.98570 | 0 |
| 13/04/2018 | R / ¥ On 29-June-18 | 8.34 | C | Any day expiry | 0.53134 | 0.57020 | 0.11234 | 0.05969 | 0 |
| 13/04/2018 | R / ¥ On 29-June-18 | 8.34 | P | Any day expiry | 0.09734 | 0.09870 | 0.11234 | 0.01094 | 110,000 |
| 13/04/2018 | R / ¥ On 29-June-18 | 8.87 | C | Any day expiry | 0.18631 | 0.21354 | 0.11234 | 0.02093 | 0 |
| 13/04/2018 | R / ¥ On 29-June-18 | 8.87 | P | Any day expiry | 0.28231 | 0.27204 | 0.11234 | 0.03172 | 0 |
| 13/04/2018 | R / ¥ On 29-June-18 | 8.88 | C | Any day expiry | 0.18162 | 0.20854 | 0.11234 | 0.02040 | 0 |
| 13/04/2018 | R / ¥ On 29-June-18 | 8.88 | P | Any day expiry | 0.28762 | 0.27704 | 0.11234 | 0.03231 | 0 |
| 13/04/2018 | R / ¥ On 29-June-18 | 8.89 | C | Any day expiry | 0.17700 | 0.20360 | 0.11234 | 0.01988 | 0 |
| 13/04/2018 | R / ¥ On 29-June-18 | 8.89 | P | Any day expiry | 0.29300 | 0.28210 | 0.11234 | 0.03292 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/04/2018 | R / ¥EN On 18-June-18 | | | Foreign Exchange Future | 8.79390 | 8.83190 | 0.11234 | 0.98793 | 0 |
| 13/04/2018 | R / ¥EN On 18-June-18 | 8.66 | C | Foreign Exchange Future | 0.29449 | 0.33071 | 0.11234 | 0.03308 | 0 |
| 13/04/2018 | R / ¥EN On 18-June-18 | 8.66 | P | Foreign Exchange Future | 0.16059 | 0.15881 | 0.11234 | 0.01804 | 0 |
| 13/04/2018 | R / ¥EN On 18-June-18 | 8.67 | C | Foreign Exchange Future | 0.28807 | 0.32407 | 0.11234 | 0.03236 | 0 |
| 13/04/2018 | R / ¥EN On 18-June-18 | 8.67 | P | Foreign Exchange Future | 0.16417 | 0.16217 | 0.11234 | 0.01844 | 0 |
| 13/04/2018 | R / ¥EN On 18-June-18 | 8.68 | C | Foreign Exchange Future | 0.28171 | 0.31749 | 0.11234 | 0.03165 | 0 |
| 13/04/2018 | R / ¥EN On 18-June-18 | 8.68 | P | Foreign Exchange Future | 0.16781 | 0.16559 | 0.11234 | 0.01885 | 0 |
| 13/04/2018 | R / ¥EN On 18-June-18 | 8.89 | C | Foreign Exchange Future | 0.16615 | 0.19497 | 0.11234 | 0.01867 | 0 |
| 13/04/2018 | R / ¥EN On 18-June-18 | 8.89 | P | Foreign Exchange Future | 0.26225 | 0.25307 | 0.11234 | 0.02946 | 1,200 |
| 13/04/2018 | R / ¥EN On 17-September-18 | | | Foreign Exchange Future | 8.63700 | 8.67430 | 0.11234 | 0.97031 | 283 |
| 13/04/2018 | R / ¥EN On 17-September-18 | 8.60 | C | Foreign Exchange Future | 0.37109 | 0.40193 | 0.11234 | 0.04169 | 0 |
| 13/04/2018 | R / ¥EN On 17-September-18 | 8.60 | P | Foreign Exchange Future | 0.33409 | 0.32763 | 0.11234 | 0.03753 | 0 |
| 13/04/2018 | R / ¥EN On 17-September-18 | 8.61 | C | Foreign Exchange Future | 0.36533 | 0.39594 | 0.11234 | 0.04104 | 0 |
| 13/04/2018 | R / ¥EN On 17-September-18 | 8.61 | P | Foreign Exchange Future | 0.33833 | 0.33164 | 0.11234 | 0.03801 | 0 |
| 13/04/2018 | R / ¥EN On 17-September-18 | 8.62 | C | Foreign Exchange Future | 0.35961 | 0.39000 | 0.11234 | 0.04040 | 0 |
| 13/04/2018 | R / ¥EN On 17-September-18 | 8.62 | P | Foreign Exchange Future | 0.34261 | 0.33570 | 0.11234 | 0.03849 | 0 |
| 13/04/2018 | SGD / R On 18-June-18 | | | Foreign Exchange Future | 9.30570 | 9.23510 | | | 0 |
| 13/04/2018 | SGD / R On 18-June-18 | 10.09 | C | Foreign Exchange Future | 0.01807 | 0.01520 | | | 0 |
| 13/04/2018 | SGD / R On 18-June-18 | 10.09 | P | Foreign Exchange Future | 0.80237 | 0.87010 | | | 0 |
| 13/04/2018 | SGD / R On 18-June-18 | 10.10 | C | Foreign Exchange Future | 0.01748 | 0.01472 | | | 0 |
| 13/04/2018 | SGD / R On 18-June-18 | 10.10 | P | Foreign Exchange Future | 0.81178 | 0.87962 | | | 0 |
| 13/04/2018 | SGD / R On 18-June-18 | 10.11 | C | Foreign Exchange Future | 0.01692 | 0.01425 | | | 0 |
| 13/04/2018 | SGD / R On 18-June-18 | 10.11 | P | Foreign Exchange Future | 0.82122 | 0.88915 | | | 0 |
| 13/04/2018 | SGD / R On 17-September-18 | | | Foreign Exchange Future | 9.43370 | 9.36280 | | | 0 |
| 13/04/2018 | SGD / R On 17-September-18 | 9.99 | C | Foreign Exchange Future | 0.12093 | 0.11045 | | | 0 |
| 13/04/2018 | SGD / R On 17-September-18 | 9.99 | P | Foreign Exchange Future | 0.67723 | 0.73765 | | | 0 |
| 13/04/2018 | SGD / R On 17-September-18 | 10.00 | C | Foreign Exchange Future | 0.11903 | 0.10874 | | | 0 |
| 13/04/2018 | SGD / R On 17-September-18 | 10.00 | P | Foreign Exchange Future | 0.68533 | 0.74594 | | | 0 |
| 13/04/2018 | SGD / R On 17-September-18 | 10.01 | C | Foreign Exchange Future | 0.11715 | 0.10706 | | | 0 |
| 13/04/2018 | SGD / R On 17-September-18 | 10.01 | P | Foreign Exchange Future | 0.69345 | 0.75426 | | | 0 |
| 13/04/2018 | SGD / R On 14-December-18 | | | Foreign Exchange Future | 9.55560 | 9.48420 | | | 0 |
| 13/04/2018 | SGD / R On 14-December-18 | 9.36 | C | Foreign Exchange Future | 0.47110 | 0.43750 | | | 0 |
| 13/04/2018 | SGD / R On 14-December-18 | 9.36 | P | Foreign Exchange Future | 0.27550 | 0.31330 | | | 0 |
| 13/04/2018 | SGD / R On 14-December-18 | 9.37 | C | Foreign Exchange Future | 0.46575 | 0.43251 | | | 0 |
| 13/04/2018 | SGD / R On 14-December-18 | 9.37 | P | Foreign Exchange Future | 0.28015 | 0.31831 | | | 0 |
| 13/04/2018 | SGD / R On 14-December-18 | 9.38 | C | Foreign Exchange Future | 0.46044 | 0.42757 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/04/2018 | SGD / R On 14-December-18 | 9.38 | P | Foreign Exchange Future | 0.28485 | 0.32337 | | | 0 |
| 13/04/2018 | SGD / R On 14-June-19 | | | Foreign Exchange Future | 10.14040 | 10.06850 | | | 0 |
| 13/04/2018 | SGD / R On 14-June-19 | 9.99 | C | Foreign Exchange Future | 0.62591 | 0.59571 | | | 0 |
| 13/04/2018 | SGD / R On 14-June-19 | 9.99 | P | Foreign Exchange Future | 0.47551 | 0.51721 | | | 0 |
| 13/04/2018 | SGD / R On 14-June-19 | 10.00 | C | Foreign Exchange Future | 0.62128 | 0.59130 | | | 0 |
| 13/04/2018 | SGD / R On 14-June-19 | 10.00 | P | Foreign Exchange Future | 0.48088 | 0.52280 | | | 0 |
| 13/04/2018 | SGD / R On 14-June-19 | 10.01 | C | Foreign Exchange Future | 0.61668 | 0.58691 | | | 0 |
| 13/04/2018 | SGD / R On 14-June-19 | 10.01 | P | Foreign Exchange Future | 0.48628 | 0.52841 | | | 0 |
| 13/04/2018 | TRY / R On 18-June-18 | | | Foreign Exchange Future | 2.92330 | 2.90180 | | | 12,120 |
| 13/04/2018 | TRY / R On 18-June-18 | 3.65 | C | Foreign Exchange Future | 0.00061 | 0.00065 | | | 0 |
| 13/04/2018 | TRY / R On 18-June-18 | 3.65 | P | Foreign Exchange Future | 0.72731 | 0.74885 | | | 0 |
| 13/04/2018 | TRY / R On 18-June-18 | 3.66 | C | Foreign Exchange Future | 0.00061 | 0.00065 | | | 0 |
| 13/04/2018 | TRY / R On 18-June-18 | 3.66 | P | Foreign Exchange Future | 0.73731 | 0.75885 | | | 0 |
| 13/04/2018 | TRY / R On 18-June-18 | 3.67 | C | Foreign Exchange Future | 0.00062 | 0.00065 | | | 0 |
| 13/04/2018 | TRY / R On 18-June-18 | 3.67 | P | Foreign Exchange Future | 0.74732 | 0.76885 | | | 0 |
| 13/04/2018 | TRY / R On 17-September-18 | | | Foreign Exchange Future | 2.87510 | 2.85370 | | | 0 |
| 13/04/2018 | TRY / R On 17-September-18 | 3.35 | C | Foreign Exchange Future | 0.00505 | 0.00505 | | | 0 |
| 13/04/2018 | TRY / R On 17-September-18 | 3.35 | P | Foreign Exchange Future | 0.47995 | 0.50135 | | | 0 |
| 13/04/2018 | TRY / R On 17-September-18 | 3.36 | C | Foreign Exchange Future | 0.00467 | 0.00470 | | | 0 |
| 13/04/2018 | TRY / R On 17-September-18 | 3.36 | P | Foreign Exchange Future | 0.48957 | 0.51100 | | | 0 |
| 13/04/2018 | TRY / R On 17-September-18 | 3.37 | C | Foreign Exchange Future | 0.00433 | 0.00437 | | | 0 |
| 13/04/2018 | TRY / R On 17-September-18 | 3.37 | P | Foreign Exchange Future | 0.49923 | 0.52067 | | | 0 |
| 13/04/2018 | TRY / R On 14-December-18 | | | Foreign Exchange Future | 2.82780 | 2.80680 | | | 0 |
| 13/04/2018 | TRY / R On 14-December-18 | 2.96 | C | Foreign Exchange Future | 0.06887 | 0.06536 | | | 0 |
| 13/04/2018 | TRY / R On 14-December-18 | 2.96 | P | Foreign Exchange Future | 0.20107 | 0.21856 | | | 0 |
| 13/04/2018 | TRY / R On 14-December-18 | 2.97 | C | Foreign Exchange Future | 0.06610 | 0.06276 | | | 0 |
| 13/04/2018 | TRY / R On 14-December-18 | 2.97 | P | Foreign Exchange Future | 0.20830 | 0.22596 | | | 0 |
| 13/04/2018 | TRY / R On 14-December-18 | 2.98 | C | Foreign Exchange Future | 0.06342 | 0.06026 | | | 0 |
| 13/04/2018 | TRY / R On 14-December-18 | 2.98 | P | Foreign Exchange Future | 0.21562 | 0.23346 | | | 0 |
| 13/04/2018 | TRY / R On 14-June-19 | | | Foreign Exchange Future | 2.82730 | 2.79440 | | | 0 |
| 13/04/2018 | TRY / R On 14-June-19 | 3.52 | C | Foreign Exchange Future | 0.02794 | 0.02632 | | | 0 |
| 13/04/2018 | TRY / R On 14-June-19 | 3.52 | P | Foreign Exchange Future | 0.72064 | 0.75192 | | | 0 |
| 13/04/2018 | TRY / R On 14-June-19 | 3.53 | C | Foreign Exchange Future | 0.02744 | 0.02585 | | | 0 |
| 13/04/2018 | TRY / R On 14-June-19 | 3.53 | P | Foreign Exchange Future | 0.73014 | 0.76145 | | | 0 |
| 13/04/2018 | TRY / R On 14-June-19 | 3.54 | C | Foreign Exchange Future | 0.02695 | 0.02541 | | | 0 |
| 13/04/2018 | TRY / R On 14-June-19 | 3.54 | P | Foreign Exchange Future | 0.73965 | 0.77100 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------------------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/04/2018 | ZMW / R On 18-June-18 | | | Foreign Exchange Future | 1.25300 | 1.24280 | | | 0 |
| 13/04/2018 | ZMW / R On 17-September-18 | | | Foreign Exchange Future | 1.23030 | 1.22060 | | | 0 |
| 13/04/2018 | ZMW / R On 14-December-18 | | | Foreign Exchange Future | 1.21000 | 1.20080 | | | 0 |
| 13/04/2018 | ZMW / R On 14-June-19 | | | Foreign Exchange Future | 1.17270 | 1.16440 | | | 0 |
| Futures Open Interest | | | | | | | | 1,585,867.00 | |
| Options Open Interest | | | | | | | | 3,076,289.00 | |
| Total | | | | | | | | 4,662,156.00 | |