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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 13/02/2018 TO: 13/02/2018

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 13/02/2018 | \$ / R On 13 February 2018 | | | Any day expiry | 11.98480 | | | 11.92180 | 0 |
| 13/02/2018 | \$ / R On 13 February 2018 | 14.20 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 13/02/2018 | \$ / R On 13 February 2018 | 14.20 | P | Any day expiry | 2.21520 | | | 2.27820 | 0 |
| 13/02/2018 | \$ / R On 14 February 2018 | | | Any day expiry | 11.98660 | | | 11.92180 | 200 |
| 13/02/2018 | \$ / R On 14 February 2018 | 11.93 | C | Any day expiry | 0.08306 | | | 0.05574 | 0 |
| 13/02/2018 | \$ / R On 14 February 2018 | 11.68 | C | Any day expiry | 0.30782 | | | 0.24787 | 0 |
| 13/02/2018 | \$ / R On 14 February 2018 | 11.91 | C | Any day expiry | 0.09785 | | | 0.06446 | 1,260 |
| 13/02/2018 | \$ / R On 14 February 2018 | 12.10 | C | Any day expiry | 0.01351 | | | 0.01513 | 100 |
| 13/02/2018 | \$ / R On 14 February 2018 | 11.86 | C | Any day expiry | 0.13855 | | | 0.09553 | 0 |
| 13/02/2018 | \$ / R On 14 February 2018 | 11.91 | P | Any day expiry | 0.02125 | | | 0.05266 | 0 |
| 13/02/2018 | \$ / R On 14 February 2018 | 11.68 | P | Any day expiry | 0.00122 | | | 0.00607 | 100 |
| 13/02/2018 | \$ / R On 14 February 2018 | 12.10 | P | Any day expiry | 0.12691 | | | 0.19333 | 0 |
| 13/02/2018 | \$ / R On 14 February 2018 | 11.93 | P | Any day expiry | 0.02646 | | | 0.06394 | 0 |
| 13/02/2018 | \$ / R On 14 February 2018 | 11.86 | P | Any day expiry | 0.01195 | | | 0.03373 | 1,260 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 13/02/2018 | \$ / R On 15 February 2018 | | | Any day expiry | 11.98660 | | | 11.92180 | 19 |
| 13/02/2018 | \$ / R On 15 February 2018 | 14.18 | C | Any day expiry | 0.00001 | | | 0.00001 | 0 |
| 13/02/2018 | \$ / R On 15 February 2018 | 14.18 | P | Any day expiry | 2.19341 | | | 2.25821 | 0 |
| 13/02/2018 | \$ / R On 16 February 2018 | | | Any day expiry | 11.98660 | | | 11.92360 | 0 |
| 13/02/2018 | \$ / R On 16 February 2018 | 14.20 | C | Any day expiry | 0.00002 | | | 0.00001 | 0 |
| 13/02/2018 | \$ / R On 16 February 2018 | 14.20 | P | Any day expiry | 2.21342 | | | 2.27641 | 20,000 |
| 13/02/2018 | \$ / R On 22 February 2018 | | | Any day expiry | 11.99740 | | | 11.93430 | 0 |
| 13/02/2018 | \$ / R On 22 February 2018 | 12.00 | C | Any day expiry | 0.11565 | | | 0.10059 | 0 |
| 13/02/2018 | \$ / R On 22 February 2018 | 12.00 | P | Any day expiry | 0.11825 | | | 0.16629 | 0 |
| 13/02/2018 | \$ / R On 28 February 2018 | | | Any day expiry | 12.00820 | | | 11.94500 | 4,771 |
| 13/02/2018 | \$ / R On 28 February 2018 | 11.96 | C | Any day expiry | 0.18168 | | | 0.15633 | 340 |
| 13/02/2018 | \$ / R On 28 February 2018 | 11.65 | C | Any day expiry | 0.39222 | | | 0.34552 | 0 |
| 13/02/2018 | \$ / R On 28 February 2018 | 14.18 | C | Any day expiry | 0.00018 | | | 0.00024 | 0 |
| 13/02/2018 | \$ / R On 28 February 2018 | 11.86 | C | Any day expiry | 0.23950 | | | 0.20692 | 0 |
| 13/02/2018 | \$ / R On 28 February 2018 | 12.50 | C | Any day expiry | 0.03388 | | | 0.03062 | 3,450 |
| 13/02/2018 | \$ / R On 28 February 2018 | 13.80 | C | Any day expiry | 0.00050 | | | 0.00057 | 8,500 |
| 13/02/2018 | \$ / R On 28 February 2018 | 11.86 | P | Any day expiry | 0.09130 | | | 0.12192 | 340 |
| 13/02/2018 | \$ / R On 28 February 2018 | 13.80 | P | Any day expiry | 1.79230 | | | 1.85557 | 0 |
| 13/02/2018 | \$ / R On 28 February 2018 | 12.50 | P | Any day expiry | 0.52568 | | | 0.58562 | 0 |
| 13/02/2018 | \$ / R On 28 February 2018 | 11.96 | P | Any day expiry | 0.13348 | | | 0.17133 | 0 |
| 13/02/2018 | \$ / R On 28 February 2018 | 14.18 | P | Any day expiry | 2.17198 | | | 2.23524 | 2,186 |
| 13/02/2018 | \$ / R On 28 February 2018 | 11.65 | P | Any day expiry | 0.03402 | | | 0.05052 | 100 |
| 13/02/2018 | \$ / R On 01 March 2018 | | | Any day expiry | 12.01000 | | | 11.94680 | 0 |
| 13/02/2018 | \$ / R On 01 March 2018 | 13.40 | C | Any day expiry | 0.00198 | | | 0.00192 | 0 |
| 13/02/2018 | \$ / R On 01 March 2018 | 13.50 | C | Any day expiry | 0.00150 | | | 0.00149 | 0 |
| 13/02/2018 | \$ / R On 01 March 2018 | 13.50 | P | Any day expiry | 1.49150 | | | 1.55469 | 0 |
| 13/02/2018 | \$ / R On 01 March 2018 | 13.40 | P | Any day expiry | 1.39198 | | | 1.45512 | 0 |
| 13/02/2018 | \$ / R On 02 March 2018 | | | Any day expiry | 12.01180 | | | 11.94860 | 0 |
| 13/02/2018 | \$ / R On 02 March 2018 | 13.40 | C | Any day expiry | 0.00237 | | | 0.00222 | 0 |
| 13/02/2018 | \$ / R On 02 March 2018 | 13.40 | P | Any day expiry | 1.39057 | | | 1.45362 | 100,000 |
| 13/02/2018 | \$ / R On 15 March 2018 | | | Any day expiry | 12.03520 | | | 11.97170 | 5,713 |
| 13/02/2018 | \$ / R On 15 March 2018 | 14.33 | C | Any day expiry | 0.00100 | | | 0.00087 | 0 |
| 13/02/2018 | \$ / R On 15 March 2018 | 14.33 | P | Any day expiry | 2.29580 | | | 2.35917 | 0 |
| 13/02/2018 | \$ / R On 19 March 2018 | | | Foreign Exchange Future | 12.04210 | | | 11.97860 | 822,840 |
| 13/02/2018 | \$ / R On 19 March 2018 | 17.50 | C | Foreign Exchange Future | 0.00001 | | | 0.00001 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 13/02/2018 | \$ / R On 19 March 2018 | 14.95 | C | Foreign Exchange Future | 0.00105 | | | 0.00115 | 0 |
| 13/02/2018 | \$ / R On 19 March 2018 | 13.60 | C | Foreign Exchange Future | 0.00848 | | | 0.00734 | 0 |
| 13/02/2018 | \$ / R On 19 March 2018 | 13.38 | C | Foreign Exchange Future | 0.01454 | | | 0.01257 | 0 |
| 13/02/2018 | \$ / R On 19 March 2018 | 15.11 | C | Foreign Exchange Future | 0.00107 | | | 0.00117 | 2,500 |
| 13/02/2018 | \$ / R On 19 March 2018 | 12.00 | C | Foreign Exchange Future | 0.24744 | | | 0.21940 | 0 |
| 13/02/2018 | \$ / R On 19 March 2018 | 15.75 | C | Foreign Exchange Future | 0.00095 | | | 0.00080 | 0 |
| 13/02/2018 | \$ / R On 19 March 2018 | 14.18 | C | Foreign Exchange Future | 0.00200 | | | 0.00175 | 0 |
| 13/02/2018 | \$ / R On 19 March 2018 | 12.70 | C | Foreign Exchange Future | 0.06254 | | | 0.05518 | 11,000 |
| 13/02/2018 | \$ / R On 19 March 2018 | 13.66 | C | Foreign Exchange Future | 0.00731 | | | 0.00633 | 10,000 |
| 13/02/2018 | \$ / R On 19 March 2018 | 13.79 | C | Foreign Exchange Future | 0.00529 | | | 0.00459 | 2,000 |
| 13/02/2018 | \$ / R On 19 March 2018 | 14.42 | C | Foreign Exchange Future | 0.00110 | | | 0.00115 | 5,460 |
| 13/02/2018 | \$ / R On 19 March 2018 | 12.94 | C | Foreign Exchange Future | 0.03783 | | | 0.03357 | 0 |
| 13/02/2018 | \$ / R On 19 March 2018 | 14.05 | C | Foreign Exchange Future | 0.00277 | | | 0.00241 | 0 |
| 13/02/2018 | \$ / R On 19 March 2018 | 14.44 | C | Foreign Exchange Future | 0.00105 | | | 0.00114 | 10,000 |
| 13/02/2018 | \$ / R On 19 March 2018 | 14.49 | C | Foreign Exchange Future | 0.00102 | | | 0.00114 | 0 |
| 13/02/2018 | \$ / R On 19 March 2018 | 13.89 | C | Foreign Exchange Future | 0.00413 | | | 0.00359 | 0 |
| 13/02/2018 | \$ / R On 19 March 2018 | 13.93 | C | Foreign Exchange Future | 0.00373 | | | 0.00325 | 100 |
| 13/02/2018 | \$ / R On 19 March 2018 | 13.95 | C | Foreign Exchange Future | 0.00355 | | | 0.00309 | 0 |
| 13/02/2018 | \$ / R On 19 March 2018 | 14.12 | C | Foreign Exchange Future | 0.00232 | | | 0.00203 | 4,951 |
| 13/02/2018 | \$ / R On 19 March 2018 | 12.20 | C | Foreign Exchange Future | 0.16830 | | | 0.14948 | 0 |
| 13/02/2018 | \$ / R On 19 March 2018 | 11.45 | C | Foreign Exchange Future | 0.62076 | | | 0.56804 | 0 |
| 13/02/2018 | \$ / R On 19 March 2018 | 12.55 | C | Foreign Exchange Future | 0.08454 | | | 0.07529 | 2,000 |
| 13/02/2018 | \$ / R On 19 March 2018 | 11.80 | C | Foreign Exchange Future | 0.35817 | | | 0.32009 | 0 |
| 13/02/2018 | \$ / R On 19 March 2018 | 12.82 | C | Foreign Exchange Future | 0.04864 | | | 0.04302 | 0 |
| 13/02/2018 | \$ / R On 19 March 2018 | 13.84 | C | Foreign Exchange Future | 0.00467 | | | 0.00406 | 0 |
| 13/02/2018 | \$ / R On 19 March 2018 | 13.35 | C | Foreign Exchange Future | 0.01563 | | | 0.01352 | 2,000 |
| 13/02/2018 | \$ / R On 19 March 2018 | 11.98 | C | Foreign Exchange Future | 0.25718 | | | 0.22781 | 0 |
| 13/02/2018 | \$ / R On 19 March 2018 | 16.39 | C | Foreign Exchange Future | 0.00022 | | | 0.00018 | 0 |
| 13/02/2018 | \$ / R On 19 March 2018 | 11.50 | C | Foreign Exchange Future | 0.57849 | | | 0.52759 | 0 |
| 13/02/2018 | \$ / R On 19 March 2018 | 16.00 | C | Foreign Exchange Future | 0.00054 | | | 0.00045 | 13,176 |
| 13/02/2018 | \$ / R On 19 March 2018 | 13.91 | C | Foreign Exchange Future | 0.00393 | | | 0.00341 | 0 |
| 13/02/2018 | \$ / R On 19 March 2018 | 13.50 | C | Foreign Exchange Future | 0.01084 | | | 0.00938 | 35,000 |
| 13/02/2018 | \$ / R On 19 March 2018 | 16.16 | C | Foreign Exchange Future | 0.00038 | | | 0.00031 | 225,000 |
| 13/02/2018 | \$ / R On 19 March 2018 | 14.86 | C | Foreign Exchange Future | 0.00104 | | | 0.00114 | 15,000 |
| 13/02/2018 | \$ / R On 19 March 2018 | 14.45 | C | Foreign Exchange Future | 0.00102 | | | 0.00114 | 17,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 13/02/2018 | \$ / R On 19 March 2018 | 13.76 | C | Foreign Exchange Future | 0.00570 | | | 0.00495 | 4,000 |
| 13/02/2018 | \$ / R On 19 March 2018 | 12.57 | C | Foreign Exchange Future | 0.08127 | | | 0.07224 | 0 |
| 13/02/2018 | \$ / R On 19 March 2018 | 13.25 | C | Foreign Exchange Future | 0.01990 | | | 0.01721 | 0 |
| 13/02/2018 | \$ / R On 19 March 2018 | 14.90 | C | Foreign Exchange Future | 0.00104 | | | 0.00114 | 5,000 |
| 13/02/2018 | \$ / R On 19 March 2018 | 13.74 | C | Foreign Exchange Future | 0.00599 | | | 0.00520 | 0 |
| 13/02/2018 | \$ / R On 19 March 2018 | 14.22 | C | Foreign Exchange Future | 0.00181 | | | 0.00159 | 0 |
| 13/02/2018 | \$ / R On 19 March 2018 | 13.98 | C | Foreign Exchange Future | 0.00330 | | | 0.00287 | 0 |
| 13/02/2018 | \$ / R On 19 March 2018 | 14.60 | C | Foreign Exchange Future | 0.00102 | | | 0.00114 | 100 |
| 13/02/2018 | \$ / R On 19 March 2018 | 14.02 | C | Foreign Exchange Future | 0.00298 | | | 0.00260 | 55 |
| 13/02/2018 | \$ / R On 19 March 2018 | 13.72 | C | Foreign Exchange Future | 0.00630 | | | 0.00546 | 0 |
| 13/02/2018 | \$ / R On 19 March 2018 | 13.21 | C | Foreign Exchange Future | 0.02160 | | | 0.01894 | 0 |
| 13/02/2018 | \$ / R On 19 March 2018 | 13.20 | C | Foreign Exchange Future | 0.02205 | | | 0.01940 | 1,000 |
| 13/02/2018 | \$ / R On 19 March 2018 | 12.13 | C | Foreign Exchange Future | 0.19264 | | | 0.17119 | 0 |
| 13/02/2018 | \$ / R On 19 March 2018 | 12.25 | C | Foreign Exchange Future | 0.15269 | | | 0.13560 | 0 |
| 13/02/2018 | \$ / R On 19 March 2018 | 12.75 | C | Foreign Exchange Future | 0.05632 | | | 0.04974 | 0 |
| 13/02/2018 | \$ / R On 19 March 2018 | 12.47 | C | Foreign Exchange Future | 0.09902 | | | 0.08807 | 750 |
| 13/02/2018 | \$ / R On 19 March 2018 | 11.99 | C | Foreign Exchange Future | 0.25227 | | | 0.22357 | 0 |
| 13/02/2018 | \$ / R On 19 March 2018 | 11.85 | C | Foreign Exchange Future | 0.32769 | | | 0.29187 | 0 |
| 13/02/2018 | \$ / R On 19 March 2018 | 12.95 | C | Foreign Exchange Future | 0.03705 | | | 0.03289 | 13,200 |
| 13/02/2018 | \$ / R On 19 March 2018 | 17.51 | C | Foreign Exchange Future | 0.00001 | | | 0.00001 | 0 |
| 13/02/2018 | \$ / R On 19 March 2018 | 15.46 | C | Foreign Exchange Future | 0.00114 | | | 0.00122 | 3,867 |
| 13/02/2018 | \$ / R On 19 March 2018 | 14.91 | C | Foreign Exchange Future | 0.00104 | | | 0.00115 | 18,718 |
| 13/02/2018 | \$ / R On 19 March 2018 | 13.07 | C | Foreign Exchange Future | 0.02885 | | | 0.02571 | 0 |
| 13/02/2018 | \$ / R On 19 March 2018 | 15.26 | C | Foreign Exchange Future | 0.00110 | | | 0.00119 | 2,500 |
| 13/02/2018 | \$ / R On 19 March 2018 | 15.00 | C | Foreign Exchange Future | 0.00106 | | | 0.00115 | 6,126 |
| 13/02/2018 | \$ / R On 19 March 2018 | 12.36 | C | Foreign Exchange Future | 0.12304 | | | 0.10931 | 0 |
| 13/02/2018 | \$ / R On 19 March 2018 | 14.52 | C | Foreign Exchange Future | 0.00102 | | | 0.00114 | 0 |
| 13/02/2018 | \$ / R On 19 March 2018 | 15.57 | C | Foreign Exchange Future | 0.00117 | | | 0.00119 | 6,000 |
| 13/02/2018 | \$ / R On 19 March 2018 | 15.69 | C | Foreign Exchange Future | 0.00109 | | | 0.00091 | 750 |
| 13/02/2018 | \$ / R On 19 March 2018 | 14.20 | C | Foreign Exchange Future | 0.00190 | | | 0.00167 | 73 |
| 13/02/2018 | \$ / R On 19 March 2018 | 14.79 | C | Foreign Exchange Future | 0.00103 | | | 0.00114 | 0 |
| 13/02/2018 | \$ / R On 19 March 2018 | 14.68 | C | Foreign Exchange Future | 0.00103 | | | 0.00114 | 0 |
| 13/02/2018 | \$ / R On 19 March 2018 | 13.52 | C | Foreign Exchange Future | 0.01032 | | | 0.00893 | 0 |
| 13/02/2018 | \$ / R On 19 March 2018 | 14.57 | C | Foreign Exchange Future | 0.00102 | | | 0.00114 | 100 |
| 13/02/2018 | \$ / R On 19 March 2018 | 14.25 | C | Foreign Exchange Future | 0.00168 | | | 0.00147 | 0 |

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|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 13/02/2018 | \$ / R On 19 March 2018 | 14.54 | C | Foreign Exchange Future | 0.00102 | | | 0.00114 | 7,500 |
| 13/02/2018 | \$ / R On 19 March 2018 | 11.60 | C | Foreign Exchange Future | 0.49832 | | | 0.45142 | 0 |
| 13/02/2018 | \$ / R On 19 March 2018 | 13.70 | C | Foreign Exchange Future | 0.00662 | | | 0.00574 | 25,150 |
| 13/02/2018 | \$ / R On 19 March 2018 | 13.32 | C | Foreign Exchange Future | 0.01681 | | | 0.01453 | 0 |
| 13/02/2018 | \$ / R On 19 March 2018 | 14.75 | C | Foreign Exchange Future | 0.00103 | | | 0.00114 | 25,047 |
| 13/02/2018 | \$ / R On 19 March 2018 | 14.16 | C | Foreign Exchange Future | 0.00210 | | | 0.00184 | 0 |
| 13/02/2018 | \$ / R On 19 March 2018 | 14.07 | C | Foreign Exchange Future | 0.00263 | | | 0.00230 | 100 |
| 13/02/2018 | \$ / R On 19 March 2018 | 17.49 | C | Foreign Exchange Future | 0.00001 | | | 0.00001 | 0 |
| 13/02/2018 | \$ / R On 19 March 2018 | 12.50 | C | Foreign Exchange Future | 0.09332 | | | 0.08304 | 0 |
| 13/02/2018 | \$ / R On 19 March 2018 | 13.30 | C | Foreign Exchange Future | 0.01764 | | | 0.01525 | 0 |
| 13/02/2018 | \$ / R On 19 March 2018 | 13.00 | C | Foreign Exchange Future | 0.03338 | | | 0.02968 | 41,000 |
| 13/02/2018 | \$ / R On 19 March 2018 | 15.50 | C | Foreign Exchange Future | 0.00115 | | | 0.00123 | 35,000 |
| 13/02/2018 | \$ / R On 19 March 2018 | 13.40 | C | Foreign Exchange Future | 0.01384 | | | 0.01197 | 0 |
| 13/02/2018 | \$ / R On 19 March 2018 | 12.40 | C | Foreign Exchange Future | 0.11370 | | | 0.10105 | 0 |
| 13/02/2018 | \$ / R On 19 March 2018 | 14.00 | C | Foreign Exchange Future | 0.00314 | | | 0.00273 | 10,000 |
| 13/02/2018 | \$ / R On 19 March 2018 | 13.22 | C | Foreign Exchange Future | 0.02116 | | | 0.01849 | 0 |
| 13/02/2018 | \$ / R On 19 March 2018 | 14.50 | C | Foreign Exchange Future | 0.00102 | | | 0.00114 | 10,490 |
| 13/02/2018 | \$ / R On 19 March 2018 | 14.50 | P | Foreign Exchange Future | 2.45892 | | | 2.52254 | 400 |
| 13/02/2018 | \$ / R On 19 March 2018 | 14.75 | P | Foreign Exchange Future | 2.70893 | | | 2.77254 | 0 |
| 13/02/2018 | \$ / R On 19 March 2018 | 13.22 | P | Foreign Exchange Future | 1.19906 | | | 1.25989 | 15,000 |
| 13/02/2018 | \$ / R On 19 March 2018 | 12.40 | P | Foreign Exchange Future | 0.47160 | | | 0.52245 | 2,500 |
| 13/02/2018 | \$ / R On 19 March 2018 | 14.00 | P | Foreign Exchange Future | 1.96104 | | | 2.02413 | 0 |
| 13/02/2018 | \$ / R On 19 March 2018 | 13.00 | P | Foreign Exchange Future | 0.99128 | | | 1.05108 | 95,146 |
| 13/02/2018 | \$ / R On 19 March 2018 | 14.91 | P | Foreign Exchange Future | 2.86894 | | | 2.93255 | 0 |
| 13/02/2018 | \$ / R On 19 March 2018 | 12.50 | P | Foreign Exchange Future | 0.55122 | | | 0.60444 | 25,380 |
| 13/02/2018 | \$ / R On 19 March 2018 | 15.50 | P | Foreign Exchange Future | 3.45905 | | | 3.52263 | 0 |
| 13/02/2018 | \$ / R On 19 March 2018 | 17.49 | P | Foreign Exchange Future | 5.44791 | | | 5.51141 | 0 |
| 13/02/2018 | \$ / R On 19 March 2018 | 15.46 | P | Foreign Exchange Future | 3.41904 | | | 3.48262 | 0 |
| 13/02/2018 | \$ / R On 19 March 2018 | 13.30 | P | Foreign Exchange Future | 1.27554 | | | 1.33665 | 0 |
| 13/02/2018 | \$ / R On 19 March 2018 | 14.57 | P | Foreign Exchange Future | 2.52892 | | | 2.59254 | 0 |
| 13/02/2018 | \$ / R On 19 March 2018 | 14.25 | P | Foreign Exchange Future | 2.20958 | | | 2.27287 | 0 |
| 13/02/2018 | \$ / R On 19 March 2018 | 13.70 | P | Foreign Exchange Future | 1.66452 | | | 1.72714 | 0 |
| 13/02/2018 | \$ / R On 19 March 2018 | 14.16 | P | Foreign Exchange Future | 2.12000 | | | 2.18324 | 750 |
| 13/02/2018 | \$ / R On 19 March 2018 | 14.07 | P | Foreign Exchange Future | 2.03053 | | | 2.09370 | 0 |
| 13/02/2018 | \$ / R On 19 March 2018 | 13.32 | P | Foreign Exchange Future | 1.29471 | | | 1.35593 | 7,500 |

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|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 13/02/2018 | \$ / R On 19 March 2018 | 14.54 | P | Foreign Exchange Future | 2.49892 | | | 2.56254 | 0 |
| 13/02/2018 | \$ / R On 19 March 2018 | 11.60 | P | Foreign Exchange Future | 0.05622 | | | 0.07282 | 750 |
| 13/02/2018 | \$ / R On 19 March 2018 | 12.47 | P | Foreign Exchange Future | 0.52692 | | | 0.57947 | 0 |
| 13/02/2018 | \$ / R On 19 March 2018 | 14.02 | P | Foreign Exchange Future | 1.98088 | | | 2.04400 | 0 |
| 13/02/2018 | \$ / R On 19 March 2018 | 13.72 | P | Foreign Exchange Future | 1.68420 | | | 1.74686 | 0 |
| 13/02/2018 | \$ / R On 19 March 2018 | 13.21 | P | Foreign Exchange Future | 1.18950 | | | 1.25034 | 5,460 |
| 13/02/2018 | \$ / R On 19 March 2018 | 13.20 | P | Foreign Exchange Future | 1.17995 | | | 1.24080 | 1,073 |
| 13/02/2018 | \$ / R On 19 March 2018 | 14.60 | P | Foreign Exchange Future | 2.55892 | | | 2.62254 | 0 |
| 13/02/2018 | \$ / R On 19 March 2018 | 12.82 | P | Foreign Exchange Future | 0.82654 | | | 0.88442 | 10,323 |
| 13/02/2018 | \$ / R On 19 March 2018 | 12.13 | P | Foreign Exchange Future | 0.28054 | | | 0.32259 | 5,460 |
| 13/02/2018 | \$ / R On 19 March 2018 | 12.25 | P | Foreign Exchange Future | 0.36059 | | | 0.40700 | 3,750 |
| 13/02/2018 | \$ / R On 19 March 2018 | 13.35 | P | Foreign Exchange Future | 1.32353 | | | 1.38492 | 0 |
| 13/02/2018 | \$ / R On 19 March 2018 | 11.98 | P | Foreign Exchange Future | 0.19508 | | | 0.22921 | 0 |
| 13/02/2018 | \$ / R On 19 March 2018 | 13.98 | P | Foreign Exchange Future | 1.94120 | | | 2.00427 | 200 |
| 13/02/2018 | \$ / R On 19 March 2018 | 13.74 | P | Foreign Exchange Future | 1.70389 | | | 1.76660 | 20,880 |
| 13/02/2018 | \$ / R On 19 March 2018 | 14.22 | P | Foreign Exchange Future | 2.17971 | | | 2.24299 | 2,000 |
| 13/02/2018 | \$ / R On 19 March 2018 | 14.90 | P | Foreign Exchange Future | 2.85894 | | | 2.92254 | 0 |
| 13/02/2018 | \$ / R On 19 March 2018 | 14.45 | P | Foreign Exchange Future | 2.40892 | | | 2.47254 | 0 |
| 13/02/2018 | \$ / R On 19 March 2018 | 13.40 | P | Foreign Exchange Future | 1.37174 | | | 1.43337 | 7,500 |
| 13/02/2018 | \$ / R On 19 March 2018 | 13.91 | P | Foreign Exchange Future | 1.87183 | | | 1.93481 | 7,000 |
| 13/02/2018 | \$ / R On 19 March 2018 | 13.50 | P | Foreign Exchange Future | 1.46874 | | | 1.53078 | 17,750 |
| 13/02/2018 | \$ / R On 19 March 2018 | 14.86 | P | Foreign Exchange Future | 2.81894 | | | 2.88254 | 0 |
| 13/02/2018 | \$ / R On 19 March 2018 | 13.25 | P | Foreign Exchange Future | 1.22780 | | | 1.28861 | 2,478 |
| 13/02/2018 | \$ / R On 19 March 2018 | 16.39 | P | Foreign Exchange Future | 4.34812 | | | 4.41158 | 0 |
| 13/02/2018 | \$ / R On 19 March 2018 | 11.80 | P | Foreign Exchange Future | 0.11607 | | | 0.14149 | 90,000 |
| 13/02/2018 | \$ / R On 19 March 2018 | 12.70 | P | Foreign Exchange Future | 0.72044 | | | 0.77658 | 2,000 |
| 13/02/2018 | \$ / R On 19 March 2018 | 13.52 | P | Foreign Exchange Future | 1.48822 | | | 1.55033 | 0 |
| 13/02/2018 | \$ / R On 19 March 2018 | 13.89 | P | Foreign Exchange Future | 1.85203 | | | 1.91499 | 0 |
| 13/02/2018 | \$ / R On 19 March 2018 | 14.79 | P | Foreign Exchange Future | 2.74893 | | | 2.81254 | 0 |
| 13/02/2018 | \$ / R On 19 March 2018 | 14.68 | P | Foreign Exchange Future | 2.63893 | | | 2.70254 | 0 |
| 13/02/2018 | \$ / R On 19 March 2018 | 14.52 | P | Foreign Exchange Future | 2.47892 | | | 2.54254 | 850 |
| 13/02/2018 | \$ / R On 19 March 2018 | 15.57 | P | Foreign Exchange Future | 3.52907 | | | 3.59259 | 0 |
| 13/02/2018 | \$ / R On 19 March 2018 | 15.69 | P | Foreign Exchange Future | 3.64899 | | | 3.71231 | 0 |
| 13/02/2018 | \$ / R On 19 March 2018 | 14.20 | P | Foreign Exchange Future | 2.15980 | | | 2.22307 | 0 |
| 13/02/2018 | \$ / R On 19 March 2018 | 13.07 | P | Foreign Exchange Future | 1.05675 | | | 1.11711 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 13/02/2018 | \$ / R On 19 March 2018 | 12.36 | P | Foreign Exchange Future | 0.44094 | | | 0.49071 | 20,880 |
| 13/02/2018 | \$ / R On 19 March 2018 | 15.26 | P | Foreign Exchange Future | 3.21900 | | | 3.28259 | 0 |
| 13/02/2018 | \$ / R On 19 March 2018 | 15.00 | P | Foreign Exchange Future | 2.95896 | | | 3.02255 | 0 |
| 13/02/2018 | \$ / R On 19 March 2018 | 17.51 | P | Foreign Exchange Future | 5.46791 | | | 5.53141 | 0 |
| 13/02/2018 | \$ / R On 19 March 2018 | 15.75 | P | Foreign Exchange Future | 3.70885 | | | 3.77220 | 0 |
| 13/02/2018 | \$ / R On 19 March 2018 | 11.99 | P | Foreign Exchange Future | 0.20017 | | | 0.23497 | 40,000 |
| 13/02/2018 | \$ / R On 19 March 2018 | 11.85 | P | Foreign Exchange Future | 0.13559 | | | 0.16327 | 0 |
| 13/02/2018 | \$ / R On 19 March 2018 | 12.95 | P | Foreign Exchange Future | 0.94495 | | | 1.00429 | 0 |
| 13/02/2018 | \$ / R On 19 March 2018 | 14.12 | P | Foreign Exchange Future | 2.08022 | | | 2.14343 | 0 |
| 13/02/2018 | \$ / R On 19 March 2018 | 12.20 | P | Foreign Exchange Future | 0.32620 | | | 0.37088 | 32,520 |
| 13/02/2018 | \$ / R On 19 March 2018 | 11.45 | P | Foreign Exchange Future | 0.02866 | | | 0.03944 | 2,250 |
| 13/02/2018 | \$ / R On 19 March 2018 | 12.55 | P | Foreign Exchange Future | 0.59244 | | | 0.64669 | 0 |
| 13/02/2018 | \$ / R On 19 March 2018 | 11.50 | P | Foreign Exchange Future | 0.03639 | | | 0.04899 | 32,520 |
| 13/02/2018 | \$ / R On 19 March 2018 | 13.79 | P | Foreign Exchange Future | 1.75319 | | | 1.81599 | 0 |
| 13/02/2018 | \$ / R On 19 March 2018 | 13.95 | P | Foreign Exchange Future | 1.91145 | | | 1.97449 | 1,000 |
| 13/02/2018 | \$ / R On 19 March 2018 | 13.93 | P | Foreign Exchange Future | 1.89163 | | | 1.95465 | 10,323 |
| 13/02/2018 | \$ / R On 19 March 2018 | 13.84 | P | Foreign Exchange Future | 1.80257 | | | 1.86546 | 1,000 |
| 13/02/2018 | \$ / R On 19 March 2018 | 14.49 | P | Foreign Exchange Future | 2.44892 | | | 2.51254 | 80,000 |
| 13/02/2018 | \$ / R On 19 March 2018 | 14.05 | P | Foreign Exchange Future | 2.01067 | | | 2.07381 | 500 |
| 13/02/2018 | \$ / R On 19 March 2018 | 14.44 | P | Foreign Exchange Future | 2.39895 | | | 2.46254 | 0 |
| 13/02/2018 | \$ / R On 19 March 2018 | 12.94 | P | Foreign Exchange Future | 0.93573 | | | 0.99497 | 5,000 |
| 13/02/2018 | \$ / R On 19 March 2018 | 13.66 | P | Foreign Exchange Future | 1.62521 | | | 1.68773 | 0 |
| 13/02/2018 | \$ / R On 19 March 2018 | 14.42 | P | Foreign Exchange Future | 2.37900 | | | 2.44255 | 0 |
| 13/02/2018 | \$ / R On 19 March 2018 | 12.75 | P | Foreign Exchange Future | 0.76422 | | | 0.82114 | 0 |
| 13/02/2018 | \$ / R On 19 March 2018 | 14.18 | P | Foreign Exchange Future | 2.13990 | | | 2.20315 | 41,000 |
| 13/02/2018 | \$ / R On 19 March 2018 | 16.16 | P | Foreign Exchange Future | 4.11828 | | | 4.18171 | 0 |
| 13/02/2018 | \$ / R On 19 March 2018 | 15.11 | P | Foreign Exchange Future | 3.06897 | | | 3.13257 | 0 |
| 13/02/2018 | \$ / R On 19 March 2018 | 12.00 | P | Foreign Exchange Future | 0.20534 | | | 0.24080 | 227,000 |
| 13/02/2018 | \$ / R On 19 March 2018 | 16.00 | P | Foreign Exchange Future | 3.95844 | | | 4.02185 | 0 |
| 13/02/2018 | \$ / R On 19 March 2018 | 13.38 | P | Foreign Exchange Future | 1.35244 | | | 1.41397 | 2,500 |
| 13/02/2018 | \$ / R On 19 March 2018 | 13.60 | P | Foreign Exchange Future | 1.56638 | | | 1.62874 | 98,694 |
| 13/02/2018 | \$ / R On 19 March 2018 | 13.76 | P | Foreign Exchange Future | 1.72360 | | | 1.78635 | 0 |
| 13/02/2018 | \$ / R On 19 March 2018 | 12.57 | P | Foreign Exchange Future | 0.60917 | | | 0.66364 | 0 |
| 13/02/2018 | \$ / R On 19 March 2018 | 14.95 | P | Foreign Exchange Future | 2.90895 | | | 2.97255 | 0 |
| 13/02/2018 | \$ / R On 19 March 2018 | 17.50 | P | Foreign Exchange Future | 5.45791 | | | 5.52141 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 13/02/2018 | \$ / R On 22 March 2018 | | | Any day expiry | 12.04730 | | | 11.98380 | 30,000 |
| 13/02/2018 | \$ / R On 22 March 2018 | 12.00 | C | Any day expiry | 0.26026 | | | 0.23193 | 20,000 |
| 13/02/2018 | \$ / R On 22 March 2018 | 12.00 | P | Any day expiry | 0.21296 | | | 0.24813 | 0 |
| 13/02/2018 | \$ / R On 29 March 2018 | | | Any day expiry | 12.05950 | | | 11.99590 | 1,199 |
| 13/02/2018 | \$ / R On 29 March 2018 | 14.60 | C | Any day expiry | 0.00204 | | | 0.00208 | 0 |
| 13/02/2018 | \$ / R On 29 March 2018 | 13.00 | C | Any day expiry | 0.05160 | | | 0.04629 | 4,000 |
| 13/02/2018 | \$ / R On 29 March 2018 | 13.00 | P | Any day expiry | 0.99210 | | | 1.05039 | 0 |
| 13/02/2018 | \$ / R On 29 March 2018 | 14.60 | P | Any day expiry | 2.54254 | | | 2.60618 | 0 |
| 13/02/2018 | \$ / R On 16 April 2018 | | | Any day expiry | 12.09070 | | | 12.02700 | 54 |
| 13/02/2018 | \$ / R On 16 April 2018 | 12.21 | C | Any day expiry | 0.25847 | | | 0.23612 | 0 |
| 13/02/2018 | \$ / R On 16 April 2018 | 12.21 | P | Any day expiry | 0.37777 | | | 0.41912 | 0 |
| 13/02/2018 | \$ / R On 24 April 2018 | | | Any day expiry | 12.10430 | | | 12.04060 | 70 |
| 13/02/2018 | \$ / R On 24 April 2018 | 14.29 | C | Any day expiry | 0.01603 | | | 0.01452 | 0 |
| 13/02/2018 | \$ / R On 24 April 2018 | 14.29 | P | Any day expiry | 2.20173 | | | 2.26392 | 0 |
| 13/02/2018 | \$ / R On 25 April 2018 | | | Any day expiry | 12.10600 | | | 12.04230 | 0 |
| 13/02/2018 | \$ / R On 25 April 2018 | 15.81 | C | Any day expiry | 0.00189 | | | 0.00167 | 2,000 |
| 13/02/2018 | \$ / R On 25 April 2018 | 15.00 | C | Any day expiry | 0.00609 | | | 0.00558 | 0 |
| 13/02/2018 | \$ / R On 25 April 2018 | 15.00 | P | Any day expiry | 2.90009 | | | 2.96328 | 1,000 |
| 13/02/2018 | \$ / R On 25 April 2018 | 15.81 | P | Any day expiry | 3.70589 | | | 3.76937 | 0 |
| 13/02/2018 | \$ / R On 30 April 2018 | | | Any day expiry | 12.11450 | | | 12.05080 | 506 |
| 13/02/2018 | \$ / R On 30 April 2018 | 15.66 | C | Any day expiry | 0.00265 | | | 0.00236 | 500 |
| 13/02/2018 | \$ / R On 30 April 2018 | 12.10 | C | Any day expiry | 0.34330 | | | 0.31639 | 400 |
| 13/02/2018 | \$ / R On 30 April 2018 | 11.70 | C | Any day expiry | 0.56095 | | | 0.52048 | 0 |
| 13/02/2018 | \$ / R On 30 April 2018 | 15.23 | C | Any day expiry | 0.00509 | | | 0.00458 | 500 |
| 13/02/2018 | \$ / R On 30 April 2018 | 13.80 | C | Any day expiry | 0.03871 | | | 0.03542 | 0 |
| 13/02/2018 | \$ / R On 30 April 2018 | 12.10 | P | Any day expiry | 0.32880 | | | 0.36559 | 0 |
| 13/02/2018 | \$ / R On 30 April 2018 | 11.70 | P | Any day expiry | 0.14645 | | | 0.16968 | 400 |
| 13/02/2018 | \$ / R On 30 April 2018 | 13.80 | P | Any day expiry | 1.72421 | | | 1.78462 | 1,000 |
| 13/02/2018 | \$ / R On 30 April 2018 | 15.23 | P | Any day expiry | 3.12059 | | | 3.18378 | 0 |
| 13/02/2018 | \$ / R On 30 April 2018 | 15.66 | P | Any day expiry | 3.54815 | | | 3.61156 | 0 |
| 13/02/2018 | \$ / R On 09 May 2018 | | | Any day expiry | 12.12980 | | | 12.06610 | 0 |
| 13/02/2018 | \$ / R On 09 May 2018 | 12.74 | C | Any day expiry | 0.17370 | | | 0.16000 | 0 |
| 13/02/2018 | \$ / R On 09 May 2018 | 15.63 | C | Any day expiry | 0.00339 | | | 0.00279 | 1,880 |
| 13/02/2018 | \$ / R On 09 May 2018 | 13.86 | C | Any day expiry | 0.04546 | | | 0.04196 | 0 |
| 13/02/2018 | \$ / R On 09 May 2018 | 13.86 | P | Any day expiry | 1.77566 | | | 1.83586 | 1,880 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 13/02/2018 | \$ / R On 09 May 2018 | 15.63 | P | Any day expiry | 3.50359 | | | 3.56669 | 0 |
| 13/02/2018 | \$ / R On 09 May 2018 | 12.74 | P | Any day expiry | 0.78390 | | | 0.83390 | 1,880 |
| 13/02/2018 | \$ / R On 11 May 2018 | | | Any day expiry | 12.13320 | | | 12.06950 | 70 |
| 13/02/2018 | \$ / R On 11 May 2018 | 14.40 | C | Any day expiry | 0.02545 | | | 0.02406 | 0 |
| 13/02/2018 | \$ / R On 11 May 2018 | 14.40 | P | Any day expiry | 2.29225 | | | 2.35456 | 0 |
| 13/02/2018 | \$ / R On 14 May 2018 | | | Any day expiry | 12.13830 | | | 12.07460 | 0 |
| 13/02/2018 | \$ / R On 14 May 2018 | 12.75 | C | Any day expiry | 0.18235 | | | 0.16806 | 0 |
| 13/02/2018 | \$ / R On 14 May 2018 | 15.76 | C | Any day expiry | 0.00307 | | | 0.00240 | 11,000 |
| 13/02/2018 | \$ / R On 14 May 2018 | 14.50 | C | Any day expiry | 0.02450 | | | 0.02262 | 0 |
| 13/02/2018 | \$ / R On 14 May 2018 | 12.75 | P | Any day expiry | 0.79405 | | | 0.84346 | 11,000 |
| 13/02/2018 | \$ / R On 14 May 2018 | 15.76 | P | Any day expiry | 3.62477 | | | 3.68780 | 0 |
| 13/02/2018 | \$ / R On 14 May 2018 | 14.50 | P | Any day expiry | 2.38620 | | | 2.44802 | 11,000 |
| 13/02/2018 | \$ / R On 15 May 2018 | | | Any day expiry | 12.14000 | | | 12.07620 | 0 |
| 13/02/2018 | \$ / R On 15 May 2018 | 14.30 | C | Any day expiry | 0.03152 | | | 0.02963 | 0 |
| 13/02/2018 | \$ / R On 15 May 2018 | 14.30 | P | Any day expiry | 2.19152 | | | 2.25343 | 0 |
| 13/02/2018 | \$ / R On 18 May 2018 | | | Any day expiry | 12.14500 | | | 12.08120 | 0 |
| 13/02/2018 | \$ / R On 18 May 2018 | 12.00 | C | Any day expiry | 0.44245 | | | 0.41084 | 0 |
| 13/02/2018 | \$ / R On 18 May 2018 | 12.00 | P | Any day expiry | 0.29745 | | | 0.32964 | 76,000 |
| 13/02/2018 | \$ / R On 31 May 2018 | | | Any day expiry | 12.16670 | | | 12.10260 | 181 |
| 13/02/2018 | \$ / R On 31 May 2018 | 13.80 | C | Any day expiry | 0.07426 | | | 0.06904 | 0 |
| 13/02/2018 | \$ / R On 31 May 2018 | 15.89 | C | Any day expiry | 0.00340 | | | 0.00299 | 500 |
| 13/02/2018 | \$ / R On 31 May 2018 | 15.43 | C | Any day expiry | 0.00812 | | | 0.00709 | 500 |
| 13/02/2018 | \$ / R On 31 May 2018 | 15.89 | P | Any day expiry | 3.72670 | | | 3.79039 | 0 |
| 13/02/2018 | \$ / R On 31 May 2018 | 15.43 | P | Any day expiry | 3.27142 | | | 3.33449 | 0 |
| 13/02/2018 | \$ / R On 31 May 2018 | 13.80 | P | Any day expiry | 1.70756 | | | 1.76644 | 1,000 |
| 13/02/2018 | \$ / R On 18 June 2018 | | | Foreign Exchange Future | 12.19670 | | | 12.13220 | 232,612 |
| 13/02/2018 | \$ / R On 18 June 2018 | 13.05 | C | Foreign Exchange Future | 0.19350 | | | 0.18057 | 0 |
| 13/02/2018 | \$ / R On 18 June 2018 | 13.00 | C | Foreign Exchange Future | 0.20272 | | | 0.18916 | 0 |
| 13/02/2018 | \$ / R On 18 June 2018 | 12.96 | C | Foreign Exchange Future | 0.21044 | | | 0.19635 | 0 |
| 13/02/2018 | \$ / R On 18 June 2018 | 15.14 | C | Foreign Exchange Future | 0.02586 | | | 0.02496 | 2,700 |
| 13/02/2018 | \$ / R On 18 June 2018 | 15.50 | C | Foreign Exchange Future | 0.01734 | | | 0.01735 | 114,600 |
| 13/02/2018 | \$ / R On 18 June 2018 | 11.50 | C | Foreign Exchange Future | 0.82604 | | | 0.77944 | 0 |
| 13/02/2018 | \$ / R On 18 June 2018 | 12.40 | C | Foreign Exchange Future | 0.35693 | | | 0.33365 | 0 |
| 13/02/2018 | \$ / R On 18 June 2018 | 13.48 | C | Foreign Exchange Future | 0.13015 | | | 0.12115 | 0 |
| 13/02/2018 | \$ / R On 18 June 2018 | 16.16 | C | Foreign Exchange Future | 0.00770 | | | 0.00797 | 5,183 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 13/02/2018 | \$ / R On 18 June 2018 | 17.21 | C | Foreign Exchange Future | 0.00169 | | | 0.00181 | 500 |
| 13/02/2018 | \$ / R On 18 June 2018 | 13.84 | C | Foreign Exchange Future | 0.09233 | | | 0.08603 | 0 |
| 13/02/2018 | \$ / R On 18 June 2018 | 12.30 | C | Foreign Exchange Future | 0.39251 | | | 0.36712 | 0 |
| 13/02/2018 | \$ / R On 18 June 2018 | 16.92 | C | Foreign Exchange Future | 0.00260 | | | 0.00276 | 2,415 |
| 13/02/2018 | \$ / R On 18 June 2018 | 15.79 | C | Foreign Exchange Future | 0.01257 | | | 0.01301 | 40,000 |
| 13/02/2018 | \$ / R On 18 June 2018 | 12.24 | C | Foreign Exchange Future | 0.41551 | | | 0.38879 | 500 |
| 13/02/2018 | \$ / R On 18 June 2018 | 13.35 | C | Foreign Exchange Future | 0.14707 | | | 0.13739 | 60,000 |
| 13/02/2018 | \$ / R On 18 June 2018 | 17.71 | C | Foreign Exchange Future | 0.00079 | | | 0.00086 | 0 |
| 13/02/2018 | \$ / R On 18 June 2018 | 15.11 | C | Foreign Exchange Future | 0.02674 | | | 0.02573 | 760 |
| 13/02/2018 | \$ / R On 18 June 2018 | 12.50 | C | Foreign Exchange Future | 0.32460 | | | 0.30328 | 2,550 |
| 13/02/2018 | \$ / R On 18 June 2018 | 14.71 | C | Foreign Exchange Future | 0.04164 | | | 0.03879 | 50 |
| 13/02/2018 | \$ / R On 18 June 2018 | 16.49 | C | Foreign Exchange Future | 0.00484 | | | 0.00507 | 7,420 |
| 13/02/2018 | \$ / R On 18 June 2018 | 13.46 | C | Foreign Exchange Future | 0.13269 | | | 0.12351 | 0 |
| 13/02/2018 | \$ / R On 18 June 2018 | 16.41 | C | Foreign Exchange Future | 0.00542 | | | 0.00566 | 300 |
| 13/02/2018 | \$ / R On 18 June 2018 | 17.00 | C | Foreign Exchange Future | 0.00231 | | | 0.00246 | 3,500 |
| 13/02/2018 | \$ / R On 18 June 2018 | 13.75 | C | Foreign Exchange Future | 0.10052 | | | 0.09363 | 0 |
| 13/02/2018 | \$ / R On 18 June 2018 | 13.81 | C | Foreign Exchange Future | 0.09498 | | | 0.08849 | 0 |
| 13/02/2018 | \$ / R On 18 June 2018 | 14.53 | C | Foreign Exchange Future | 0.04935 | | | 0.04617 | 7,600 |
| 13/02/2018 | \$ / R On 18 June 2018 | 15.30 | C | Foreign Exchange Future | 0.02165 | | | 0.02122 | 24,500 |
| 13/02/2018 | \$ / R On 18 June 2018 | 12.14 | C | Foreign Exchange Future | 0.45740 | | | 0.42785 | 8,000 |
| 13/02/2018 | \$ / R On 18 June 2018 | 12.15 | C | Foreign Exchange Future | 0.45300 | | | 0.42368 | 0 |
| 13/02/2018 | \$ / R On 18 June 2018 | 11.75 | C | Foreign Exchange Future | 0.66048 | | | 0.62116 | 0 |
| 13/02/2018 | \$ / R On 18 June 2018 | 17.70 | C | Foreign Exchange Future | 0.00080 | | | 0.00088 | 0 |
| 13/02/2018 | \$ / R On 18 June 2018 | 13.64 | C | Foreign Exchange Future | 0.11161 | | | 0.10393 | 0 |
| 13/02/2018 | \$ / R On 18 June 2018 | 13.70 | C | Foreign Exchange Future | 0.10541 | | | 0.09816 | 0 |
| 13/02/2018 | \$ / R On 18 June 2018 | 12.00 | C | Foreign Exchange Future | 0.52310 | | | 0.49018 | 0 |
| 13/02/2018 | \$ / R On 18 June 2018 | 16.52 | C | Foreign Exchange Future | 0.00464 | | | 0.00486 | 66 |
| 13/02/2018 | \$ / R On 18 June 2018 | 13.30 | C | Foreign Exchange Future | 0.15385 | | | 0.14369 | 0 |
| 13/02/2018 | \$ / R On 18 June 2018 | 15.43 | C | Foreign Exchange Future | 0.01874 | | | 0.01861 | 15,000 |
| 13/02/2018 | \$ / R On 18 June 2018 | 14.10 | C | Foreign Exchange Future | 0.07252 | | | 0.06765 | 0 |
| 13/02/2018 | \$ / R On 18 June 2018 | 17.28 | C | Foreign Exchange Future | 0.00152 | | | 0.00164 | 5,630 |
| 13/02/2018 | \$ / R On 18 June 2018 | 13.83 | C | Foreign Exchange Future | 0.09321 | | | 0.08684 | 0 |
| 13/02/2018 | \$ / R On 18 June 2018 | 13.50 | C | Foreign Exchange Future | 0.12767 | | | 0.11884 | 0 |
| 13/02/2018 | \$ / R On 18 June 2018 | 12.12 | C | Foreign Exchange Future | 0.46631 | | | 0.43629 | 0 |
| 13/02/2018 | \$ / R On 18 June 2018 | 13.20 | C | Foreign Exchange Future | 0.16850 | | | 0.15732 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 13/02/2018 | \$ / R On 18 June 2018 | 15.25 | C | Foreign Exchange Future | 0.02289 | | | 0.02232 | 0 |
| 13/02/2018 | \$ / R On 18 June 2018 | 15.00 | C | Foreign Exchange Future | 0.03021 | | | 0.02879 | 500 |
| 13/02/2018 | \$ / R On 18 June 2018 | 16.65 | C | Foreign Exchange Future | 0.00385 | | | 0.00405 | 500 |
| 13/02/2018 | \$ / R On 18 June 2018 | 17.69 | C | Foreign Exchange Future | 0.00081 | | | 0.00089 | 0 |
| 13/02/2018 | \$ / R On 18 June 2018 | 16.38 | C | Foreign Exchange Future | 0.00566 | | | 0.00590 | 750 |
| 13/02/2018 | \$ / R On 18 June 2018 | 11.00 | C | Foreign Exchange Future | 1.23215 | | | 1.17478 | 0 |
| 13/02/2018 | \$ / R On 18 June 2018 | 14.81 | C | Foreign Exchange Future | 0.03728 | | | 0.03499 | 500 |
| 13/02/2018 | \$ / R On 18 June 2018 | 12.75 | C | Foreign Exchange Future | 0.25638 | | | 0.23934 | 0 |
| 13/02/2018 | \$ / R On 18 June 2018 | 15.53 | C | Foreign Exchange Future | 0.01677 | | | 0.01684 | 965 |
| 13/02/2018 | \$ / R On 18 June 2018 | 13.17 | C | Foreign Exchange Future | 0.17320 | | | 0.16168 | 0 |
| 13/02/2018 | \$ / R On 18 June 2018 | 17.38 | C | Foreign Exchange Future | 0.00131 | | | 0.00141 | 7,028 |
| 13/02/2018 | \$ / R On 18 June 2018 | 14.00 | C | Foreign Exchange Future | 0.07952 | | | 0.07415 | 0 |
| 13/02/2018 | \$ / R On 18 June 2018 | 13.90 | C | Foreign Exchange Future | 0.08728 | | | 0.08134 | 0 |
| 13/02/2018 | \$ / R On 18 June 2018 | 13.22 | C | Foreign Exchange Future | 0.16545 | | | 0.15448 | 0 |
| 13/02/2018 | \$ / R On 18 June 2018 | 12.25 | C | Foreign Exchange Future | 0.41159 | | | 0.38510 | 0 |
| 13/02/2018 | \$ / R On 18 June 2018 | 14.25 | C | Foreign Exchange Future | 0.06327 | | | 0.05907 | 0 |
| 13/02/2018 | \$ / R On 18 June 2018 | 12.26 | C | Foreign Exchange Future | 0.40770 | | | 0.38143 | 0 |
| 13/02/2018 | \$ / R On 18 June 2018 | 13.80 | C | Foreign Exchange Future | 0.09588 | | | 0.08932 | 0 |
| 13/02/2018 | \$ / R On 18 June 2018 | 15.22 | C | Foreign Exchange Future | 0.02366 | | | 0.02301 | 372 |
| 13/02/2018 | \$ / R On 18 June 2018 | 20.55 | C | Foreign Exchange Future | 0.00001 | | | 0.00001 | 0 |
| 13/02/2018 | \$ / R On 18 June 2018 | 11.20 | C | Foreign Exchange Future | 1.05975 | | | 1.00613 | 0 |
| 13/02/2018 | \$ / R On 18 June 2018 | 11.20 | P | Foreign Exchange Future | 0.06305 | | | 0.07393 | 2,550 |
| 13/02/2018 | \$ / R On 18 June 2018 | 15.25 | P | Foreign Exchange Future | 3.07619 | | | 3.14012 | 0 |
| 13/02/2018 | \$ / R On 18 June 2018 | 20.55 | P | Foreign Exchange Future | 8.35331 | | | 8.41781 | 0 |
| 13/02/2018 | \$ / R On 18 June 2018 | 13.80 | P | Foreign Exchange Future | 1.69918 | | | 1.75712 | 500 |
| 13/02/2018 | \$ / R On 18 June 2018 | 15.22 | P | Foreign Exchange Future | 3.04696 | | | 3.11081 | 0 |
| 13/02/2018 | \$ / R On 18 June 2018 | 12.26 | P | Foreign Exchange Future | 0.47100 | | | 0.50923 | 0 |
| 13/02/2018 | \$ / R On 18 June 2018 | 14.25 | P | Foreign Exchange Future | 2.11657 | | | 2.17687 | 2,000 |
| 13/02/2018 | \$ / R On 18 June 2018 | 13.22 | P | Foreign Exchange Future | 1.18875 | | | 1.24228 | 15,000 |
| 13/02/2018 | \$ / R On 18 June 2018 | 15.43 | P | Foreign Exchange Future | 3.25204 | | | 3.31641 | 0 |
| 13/02/2018 | \$ / R On 18 June 2018 | 13.90 | P | Foreign Exchange Future | 1.79058 | | | 1.84914 | 1,000 |
| 13/02/2018 | \$ / R On 18 June 2018 | 13.17 | P | Foreign Exchange Future | 1.14650 | | | 1.19948 | 965 |
| 13/02/2018 | \$ / R On 18 June 2018 | 12.75 | P | Foreign Exchange Future | 0.80968 | | | 0.85714 | 66 |
| 13/02/2018 | \$ / R On 18 June 2018 | 15.53 | P | Foreign Exchange Future | 3.35007 | | | 3.41464 | 0 |
| 13/02/2018 | \$ / R On 18 June 2018 | 11.00 | P | Foreign Exchange Future | 0.03545 | | | 0.04258 | 60,750 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 13/02/2018 | \$ / R On 18 June 2018 | 14.81 | P | Foreign Exchange Future | 2.65058 | | | 2.71279 | 0 |
| 13/02/2018 | \$ / R On 18 June 2018 | 11.75 | P | Foreign Exchange Future | 0.21378 | | | 0.23896 | 60,000 |
| 13/02/2018 | \$ / R On 18 June 2018 | 17.70 | P | Foreign Exchange Future | 5.50410 | | | 5.56868 | 0 |
| 13/02/2018 | \$ / R On 18 June 2018 | 13.81 | P | Foreign Exchange Future | 1.70828 | | | 1.76629 | 40,000 |
| 13/02/2018 | \$ / R On 18 June 2018 | 12.15 | P | Foreign Exchange Future | 0.40630 | | | 0.44148 | 500 |
| 13/02/2018 | \$ / R On 18 June 2018 | 16.41 | P | Foreign Exchange Future | 4.21872 | | | 4.28346 | 0 |
| 13/02/2018 | \$ / R On 18 June 2018 | 12.25 | P | Foreign Exchange Future | 0.46489 | | | 0.50290 | 2,415 |
| 13/02/2018 | \$ / R On 18 June 2018 | 13.75 | P | Foreign Exchange Future | 1.65382 | | | 1.71143 | 2,415 |
| 13/02/2018 | \$ / R On 18 June 2018 | 17.38 | P | Foreign Exchange Future | 5.18461 | | | 5.24921 | 0 |
| 13/02/2018 | \$ / R On 18 June 2018 | 14.00 | P | Foreign Exchange Future | 1.88282 | | | 1.94195 | 5,630 |
| 13/02/2018 | \$ / R On 18 June 2018 | 13.46 | P | Foreign Exchange Future | 1.39599 | | | 1.45131 | 5,183 |
| 13/02/2018 | \$ / R On 18 June 2018 | 16.49 | P | Foreign Exchange Future | 4.29814 | | | 4.36287 | 0 |
| 13/02/2018 | \$ / R On 18 June 2018 | 16.38 | P | Foreign Exchange Future | 4.18896 | | | 4.25370 | 0 |
| 13/02/2018 | \$ / R On 18 June 2018 | 15.11 | P | Foreign Exchange Future | 2.94004 | | | 3.00353 | 0 |
| 13/02/2018 | \$ / R On 18 June 2018 | 12.50 | P | Foreign Exchange Future | 0.62790 | | | 0.67108 | 114,600 |
| 13/02/2018 | \$ / R On 18 June 2018 | 17.69 | P | Foreign Exchange Future | 5.49411 | | | 5.55869 | 0 |
| 13/02/2018 | \$ / R On 18 June 2018 | 12.12 | P | Foreign Exchange Future | 0.38961 | | | 0.42409 | 372 |
| 13/02/2018 | \$ / R On 18 June 2018 | 13.20 | P | Foreign Exchange Future | 1.17180 | | | 1.22512 | 372 |
| 13/02/2018 | \$ / R On 18 June 2018 | 15.00 | P | Foreign Exchange Future | 2.83351 | | | 2.89659 | 0 |
| 13/02/2018 | \$ / R On 18 June 2018 | 13.50 | P | Foreign Exchange Future | 1.43097 | | | 1.48664 | 114,600 |
| 13/02/2018 | \$ / R On 18 June 2018 | 15.79 | P | Foreign Exchange Future | 3.60587 | | | 3.67081 | 0 |
| 13/02/2018 | \$ / R On 18 June 2018 | 16.92 | P | Foreign Exchange Future | 4.72590 | | | 4.79056 | 0 |
| 13/02/2018 | \$ / R On 18 June 2018 | 16.65 | P | Foreign Exchange Future | 4.45715 | | | 4.52185 | 0 |
| 13/02/2018 | \$ / R On 18 June 2018 | 16.16 | P | Foreign Exchange Future | 3.97100 | | | 4.03577 | 0 |
| 13/02/2018 | \$ / R On 18 June 2018 | 14.10 | P | Foreign Exchange Future | 1.97582 | | | 2.03545 | 7,028 |
| 13/02/2018 | \$ / R On 18 June 2018 | 17.28 | P | Foreign Exchange Future | 5.08482 | | | 5.14944 | 0 |
| 13/02/2018 | \$ / R On 18 June 2018 | 13.83 | P | Foreign Exchange Future | 1.72651 | | | 1.78464 | 300 |
| 13/02/2018 | \$ / R On 18 June 2018 | 13.30 | P | Foreign Exchange Future | 1.25715 | | | 1.31149 | 25,550 |
| 13/02/2018 | \$ / R On 18 June 2018 | 15.50 | P | Foreign Exchange Future | 3.32064 | | | 3.38515 | 0 |
| 13/02/2018 | \$ / R On 18 June 2018 | 13.70 | P | Foreign Exchange Future | 1.60871 | | | 1.66596 | 0 |
| 13/02/2018 | \$ / R On 18 June 2018 | 12.00 | P | Foreign Exchange Future | 0.32640 | | | 0.35798 | 22,550 |
| 13/02/2018 | \$ / R On 18 June 2018 | 16.52 | P | Foreign Exchange Future | 4.32794 | | | 4.39266 | 0 |
| 13/02/2018 | \$ / R On 18 June 2018 | 13.64 | P | Foreign Exchange Future | 1.55491 | | | 1.61173 | 70,530 |
| 13/02/2018 | \$ / R On 18 June 2018 | 13.05 | P | Foreign Exchange Future | 1.04680 | | | 1.09837 | 1,250 |
| 13/02/2018 | \$ / R On 18 June 2018 | 17.71 | P | Foreign Exchange Future | 5.51409 | | | 5.57866 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 13/02/2018 | \$ / R On 18 June 2018 | 13.35 | P | Foreign Exchange Future | 1.30037 | | | 1.35519 | 0 |
| 13/02/2018 | \$ / R On 18 June 2018 | 14.53 | P | Foreign Exchange Future | 2.38265 | | | 2.44397 | 0 |
| 13/02/2018 | \$ / R On 18 June 2018 | 12.30 | P | Foreign Exchange Future | 0.49581 | | | 0.53492 | 24,500 |
| 13/02/2018 | \$ / R On 18 June 2018 | 15.30 | P | Foreign Exchange Future | 3.12495 | | | 3.18902 | 0 |
| 13/02/2018 | \$ / R On 18 June 2018 | 12.14 | P | Foreign Exchange Future | 0.40070 | | | 0.43565 | 164,000 |
| 13/02/2018 | \$ / R On 18 June 2018 | 12.24 | P | Foreign Exchange Future | 0.45881 | | | 0.49659 | 0 |
| 13/02/2018 | \$ / R On 18 June 2018 | 13.84 | P | Foreign Exchange Future | 1.73563 | | | 1.79383 | 500 |
| 13/02/2018 | \$ / R On 18 June 2018 | 17.00 | P | Foreign Exchange Future | 4.80561 | | | 4.87026 | 0 |
| 13/02/2018 | \$ / R On 18 June 2018 | 17.21 | P | Foreign Exchange Future | 5.01499 | | | 5.07961 | 0 |
| 13/02/2018 | \$ / R On 18 June 2018 | 13.48 | P | Foreign Exchange Future | 1.41345 | | | 1.46895 | 7,420 |
| 13/02/2018 | \$ / R On 18 June 2018 | 12.40 | P | Foreign Exchange Future | 0.56023 | | | 0.60145 | 12,603 |
| 13/02/2018 | \$ / R On 18 June 2018 | 15.14 | P | Foreign Exchange Future | 2.96916 | | | 3.03276 | 0 |
| 13/02/2018 | \$ / R On 18 June 2018 | 11.50 | P | Foreign Exchange Future | 0.12934 | | | 0.14724 | 66 |
| 13/02/2018 | \$ / R On 18 June 2018 | 14.71 | P | Foreign Exchange Future | 2.55494 | | | 2.61659 | 0 |
| 13/02/2018 | \$ / R On 18 June 2018 | 12.96 | P | Foreign Exchange Future | 0.97374 | | | 1.02415 | 2,700 |
| 13/02/2018 | \$ / R On 18 June 2018 | 13.00 | P | Foreign Exchange Future | 1.00602 | | | 1.05696 | 28,358 |
| 13/02/2018 | \$ / R On 29 June 2018 | | | Any day expiry | 12.21500 | | | 12.15030 | 445 |
| 13/02/2018 | \$ / R On 29 June 2018 | 15.62 | C | Any day expiry | 0.02361 | | | 0.02315 | 500 |
| 13/02/2018 | \$ / R On 29 June 2018 | 16.10 | C | Any day expiry | 0.01461 | | | 0.01423 | 500 |
| 13/02/2018 | \$ / R On 29 June 2018 | 13.80 | C | Any day expiry | 0.11028 | | | 0.10298 | 0 |
| 13/02/2018 | \$ / R On 29 June 2018 | 16.10 | P | Any day expiry | 3.89961 | | | 3.96393 | 0 |
| 13/02/2018 | \$ / R On 29 June 2018 | 13.80 | P | Any day expiry | 1.69528 | | | 1.75268 | 1,000 |
| 13/02/2018 | \$ / R On 29 June 2018 | 15.62 | P | Any day expiry | 3.42861 | | | 3.49285 | 0 |
| 13/02/2018 | \$ / R On 02 July 2018 | | | Any day expiry | 12.22000 | | | 12.15530 | 100 |
| 13/02/2018 | \$ / R On 02 July 2018 | 13.98 | C | Any day expiry | 0.09686 | | | 0.09057 | 0 |
| 13/02/2018 | \$ / R On 02 July 2018 | 13.98 | P | Any day expiry | 1.85686 | | | 1.91527 | 0 |
| 13/02/2018 | \$ / R On 06 July 2018 | | | Any day expiry | 12.22670 | | | 12.16180 | 0 |
| 13/02/2018 | \$ / R On 06 July 2018 | 13.73 | C | Any day expiry | 0.12642 | | | 0.11819 | 1,000 |
| 13/02/2018 | \$ / R On 06 July 2018 | 13.60 | C | Any day expiry | 0.14168 | | | 0.13244 | 1,000 |
| 13/02/2018 | \$ / R On 06 July 2018 | 12.07 | C | Any day expiry | 0.53452 | | | 0.50249 | 0 |
| 13/02/2018 | \$ / R On 06 July 2018 | 12.07 | P | Any day expiry | 0.37782 | | | 0.41069 | 2,000 |
| 13/02/2018 | \$ / R On 06 July 2018 | 13.60 | P | Any day expiry | 1.51498 | | | 1.57064 | 0 |
| 13/02/2018 | \$ / R On 06 July 2018 | 13.73 | P | Any day expiry | 1.62972 | | | 1.68639 | 0 |
| 13/02/2018 | \$ / R On 20 July 2018 | | | Any day expiry | 12.25010 | | | 12.18490 | 1,800 |
| 13/02/2018 | \$ / R On 20 July 2018 | 13.80 | C | Any day expiry | 0.13739 | | | 0.12855 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 13/02/2018 | \$ / R On 20 July 2018 | 13.80 | P | Any day expiry | 1.68729 | | | 1.74365 | 0 |
| 13/02/2018 | \$ / R On 24 July 2018 | | | Any day expiry | 12.25670 | | | 12.19150 | 500 |
| 13/02/2018 | \$ / R On 24 July 2018 | 15.72 | C | Any day expiry | 0.03612 | | | 0.03566 | 1,500 |
| 13/02/2018 | \$ / R On 24 July 2018 | 15.94 | C | Any day expiry | 0.03175 | | | 0.03034 | 1,500 |
| 13/02/2018 | \$ / R On 24 July 2018 | 14.45 | C | Any day expiry | 0.08505 | | | 0.07987 | 0 |
| 13/02/2018 | \$ / R On 24 July 2018 | 14.19 | C | Any day expiry | 0.10406 | | | 0.09759 | 0 |
| 13/02/2018 | \$ / R On 24 July 2018 | 15.94 | P | Any day expiry | 3.71505 | | | 3.77884 | 0 |
| 13/02/2018 | \$ / R On 24 July 2018 | 15.72 | P | Any day expiry | 3.49942 | | | 3.56416 | 0 |
| 13/02/2018 | \$ / R On 24 July 2018 | 14.45 | P | Any day expiry | 2.27835 | | | 2.33837 | 1,500 |
| 13/02/2018 | \$ / R On 24 July 2018 | 14.19 | P | Any day expiry | 2.03736 | | | 2.09609 | 1,500 |
| 13/02/2018 | \$ / R On 25 July 2018 | | | Any day expiry | 12.25840 | | | 12.19310 | 70 |
| 13/02/2018 | \$ / R On 25 July 2018 | 14.29 | C | Any day expiry | 0.09741 | | | 0.09140 | 0 |
| 13/02/2018 | \$ / R On 25 July 2018 | 14.29 | P | Any day expiry | 2.12901 | | | 2.18830 | 0 |
| 13/02/2018 | \$ / R On 31 July 2018 | | | Any day expiry | 12.26840 | | | 12.20300 | 1,853 |
| 13/02/2018 | \$ / R On 31 July 2018 | 16.32 | C | Any day expiry | 0.02488 | | | 0.02347 | 500 |
| 13/02/2018 | \$ / R On 31 July 2018 | 15.82 | C | Any day expiry | 0.03862 | | | 0.03807 | 500 |
| 13/02/2018 | \$ / R On 31 July 2018 | 13.80 | C | Any day expiry | 0.15142 | | | 0.14194 | 0 |
| 13/02/2018 | \$ / R On 31 July 2018 | 15.82 | P | Any day expiry | 3.59022 | | | 3.65507 | 0 |
| 13/02/2018 | \$ / R On 31 July 2018 | 16.32 | P | Any day expiry | 4.07648 | | | 4.14047 | 0 |
| 13/02/2018 | \$ / R On 31 July 2018 | 13.80 | P | Any day expiry | 1.68302 | | | 1.73894 | 1,000 |
| 13/02/2018 | \$ / R On 07 August 2018 | | | Any day expiry | 12.28010 | | | 12.21450 | 0 |
| 13/02/2018 | \$ / R On 07 August 2018 | 16.18 | C | Any day expiry | 0.03216 | | | 0.03046 | 1,880 |
| 13/02/2018 | \$ / R On 07 August 2018 | 13.86 | C | Any day expiry | 0.15348 | | | 0.14393 | 0 |
| 13/02/2018 | \$ / R On 07 August 2018 | 12.32 | C | Any day expiry | 0.49995 | | | 0.47221 | 0 |
| 13/02/2018 | \$ / R On 07 August 2018 | 12.32 | P | Any day expiry | 0.53985 | | | 0.57771 | 1,880 |
| 13/02/2018 | \$ / R On 07 August 2018 | 13.86 | P | Any day expiry | 1.73338 | | | 1.78943 | 1,880 |
| 13/02/2018 | \$ / R On 07 August 2018 | 16.18 | P | Any day expiry | 3.93206 | | | 3.99596 | 0 |
| 13/02/2018 | \$ / R On 13 August 2018 | | | Any day expiry | 12.29010 | | | 12.22440 | 70 |
| 13/02/2018 | \$ / R On 13 August 2018 | 14.62 | C | Any day expiry | 0.09210 | | | 0.08702 | 0 |
| 13/02/2018 | \$ / R On 13 August 2018 | 14.62 | P | Any day expiry | 2.42200 | | | 2.48262 | 0 |
| 13/02/2018 | \$ / R On 31 August 2018 | | | Any day expiry | 12.31940 | | | 12.25350 | 1,766 |
| 13/02/2018 | \$ / R On 31 August 2018 | 16.05 | C | Any day expiry | 0.05240 | | | 0.04971 | 500 |
| 13/02/2018 | \$ / R On 31 August 2018 | 13.80 | C | Any day expiry | 0.19380 | | | 0.18284 | 0 |
| 13/02/2018 | \$ / R On 31 August 2018 | 16.57 | C | Any day expiry | 0.03315 | | | 0.03142 | 500 |
| 13/02/2018 | \$ / R On 31 August 2018 | 16.57 | P | Any day expiry | 4.28375 | | | 4.34792 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 13/02/2018 | \$ / R On 31 August 2018 | 16.05 | P | Any day expiry | 3.78300 | | | 3.84621 | 0 |
| 13/02/2018 | \$ / R On 31 August 2018 | 13.80 | P | Any day expiry | 1.67440 | | | 1.72934 | 1,000 |
| 13/02/2018 | \$ / R On 17 September 2018 | | | Foreign Exchange Future | 12.34710 | | | 12.28100 | 37,613 |
| 13/02/2018 | \$ / R On 17 September 2018 | 13.73 | C | Foreign Exchange Future | 0.22771 | | | 0.21519 | 0 |
| 13/02/2018 | \$ / R On 17 September 2018 | 16.29 | C | Foreign Exchange Future | 0.05232 | | | 0.04956 | 73,314 |
| 13/02/2018 | \$ / R On 17 September 2018 | 14.86 | C | Foreign Exchange Future | 0.10918 | | | 0.10400 | 0 |
| 13/02/2018 | \$ / R On 17 September 2018 | 12.85 | C | Foreign Exchange Future | 0.40762 | | | 0.38608 | 0 |
| 13/02/2018 | \$ / R On 17 September 2018 | 11.00 | C | Foreign Exchange Future | 1.42373 | | | 1.36514 | 0 |
| 13/02/2018 | \$ / R On 17 September 2018 | 16.04 | C | Foreign Exchange Future | 0.06398 | | | 0.06089 | 1,550 |
| 13/02/2018 | \$ / R On 17 September 2018 | 13.65 | C | Foreign Exchange Future | 0.24061 | | | 0.22739 | 1,464 |
| 13/02/2018 | \$ / R On 17 September 2018 | 17.02 | C | Foreign Exchange Future | 0.02821 | | | 0.02668 | 0 |
| 13/02/2018 | \$ / R On 17 September 2018 | 13.25 | C | Foreign Exchange Future | 0.31186 | | | 0.29548 | 0 |
| 13/02/2018 | \$ / R On 17 September 2018 | 14.87 | C | Foreign Exchange Future | 0.10862 | | | 0.10348 | 0 |
| 13/02/2018 | \$ / R On 17 September 2018 | 13.36 | C | Foreign Exchange Future | 0.29029 | | | 0.27509 | 0 |
| 13/02/2018 | \$ / R On 17 September 2018 | 12.96 | C | Foreign Exchange Future | 0.37823 | | | 0.35826 | 0 |
| 13/02/2018 | \$ / R On 17 September 2018 | 12.50 | C | Foreign Exchange Future | 0.51887 | | | 0.49199 | 0 |
| 13/02/2018 | \$ / R On 17 September 2018 | 12.61 | C | Foreign Exchange Future | 0.48078 | | | 0.45569 | 0 |
| 13/02/2018 | \$ / R On 17 September 2018 | 12.65 | C | Foreign Exchange Future | 0.46767 | | | 0.44320 | 0 |
| 13/02/2018 | \$ / R On 17 September 2018 | 16.14 | C | Foreign Exchange Future | 0.05921 | | | 0.05610 | 750 |
| 13/02/2018 | \$ / R On 17 September 2018 | 14.85 | C | Foreign Exchange Future | 0.10975 | | | 0.10453 | 0 |
| 13/02/2018 | \$ / R On 17 September 2018 | 15.14 | C | Foreign Exchange Future | 0.09488 | | | 0.09072 | 0 |
| 13/02/2018 | \$ / R On 17 September 2018 | 15.97 | C | Foreign Exchange Future | 0.06577 | | | 0.06364 | 5,300 |
| 13/02/2018 | \$ / R On 17 September 2018 | 16.08 | C | Foreign Exchange Future | 0.06219 | | | 0.05893 | 0 |
| 13/02/2018 | \$ / R On 17 September 2018 | 11.75 | C | Foreign Exchange Future | 0.87190 | | | 0.83057 | 0 |
| 13/02/2018 | \$ / R On 17 September 2018 | 11.75 | P | Foreign Exchange Future | 0.27480 | | | 0.29957 | 73,314 |
| 13/02/2018 | \$ / R On 17 September 2018 | 12.50 | P | Foreign Exchange Future | 0.67177 | | | 0.71099 | 0 |
| 13/02/2018 | \$ / R On 17 September 2018 | 12.61 | P | Foreign Exchange Future | 0.74368 | | | 0.78469 | 5,300 |
| 13/02/2018 | \$ / R On 17 September 2018 | 15.97 | P | Foreign Exchange Future | 3.68867 | | | 3.75264 | 0 |
| 13/02/2018 | \$ / R On 17 September 2018 | 14.85 | P | Foreign Exchange Future | 2.61265 | | | 2.67353 | 0 |
| 13/02/2018 | \$ / R On 17 September 2018 | 16.14 | P | Foreign Exchange Future | 3.85211 | | | 3.91510 | 0 |
| 13/02/2018 | \$ / R On 17 September 2018 | 15.14 | P | Foreign Exchange Future | 2.88778 | | | 2.94972 | 0 |
| 13/02/2018 | \$ / R On 17 September 2018 | 12.85 | P | Foreign Exchange Future | 0.91052 | | | 0.95508 | 750 |
| 13/02/2018 | \$ / R On 17 September 2018 | 13.65 | P | Foreign Exchange Future | 1.54351 | | | 1.59639 | 0 |
| 13/02/2018 | \$ / R On 17 September 2018 | 16.08 | P | Foreign Exchange Future | 3.79509 | | | 3.85793 | 0 |
| 13/02/2018 | \$ / R On 17 September 2018 | 13.25 | P | Foreign Exchange Future | 1.21476 | | | 1.26448 | 73,314 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 13/02/2018 | \$ / R On 17 September 2018 | 14.87 | P | Foreign Exchange Future | 2.63152 | | | 2.69248 | 0 |
| 13/02/2018 | \$ / R On 17 September 2018 | 13.36 | P | Foreign Exchange Future | 1.30319 | | | 1.35409 | 0 |
| 13/02/2018 | \$ / R On 17 September 2018 | 12.65 | P | Foreign Exchange Future | 0.77057 | | | 0.81220 | 1,550 |
| 13/02/2018 | \$ / R On 17 September 2018 | 12.96 | P | Foreign Exchange Future | 0.99113 | | | 1.03726 | 0 |
| 13/02/2018 | \$ / R On 17 September 2018 | 14.86 | P | Foreign Exchange Future | 2.62208 | | | 2.68300 | 0 |
| 13/02/2018 | \$ / R On 17 September 2018 | 13.73 | P | Foreign Exchange Future | 1.61061 | | | 1.66419 | 0 |
| 13/02/2018 | \$ / R On 17 September 2018 | 17.02 | P | Foreign Exchange Future | 4.70111 | | | 4.76568 | 0 |
| 13/02/2018 | \$ / R On 17 September 2018 | 11.00 | P | Foreign Exchange Future | 0.07663 | | | 0.08414 | 0 |
| 13/02/2018 | \$ / R On 17 September 2018 | 16.04 | P | Foreign Exchange Future | 3.75688 | | | 3.81989 | 0 |
| 13/02/2018 | \$ / R On 17 September 2018 | 16.29 | P | Foreign Exchange Future | 3.99522 | | | 4.05856 | 0 |
| 13/02/2018 | \$ / R On 28 September 2018 | | | Any day expiry | 12.36500 | | | 12.29880 | 1,295 |
| 13/02/2018 | \$ / R On 28 September 2018 | 16.25 | C | Any day expiry | 0.06138 | | | 0.05810 | 500 |
| 13/02/2018 | \$ / R On 28 September 2018 | 16.80 | C | Any day expiry | 0.03936 | | | 0.03720 | 500 |
| 13/02/2018 | \$ / R On 28 September 2018 | 13.80 | C | Any day expiry | 0.23288 | | | 0.22029 | 0 |
| 13/02/2018 | \$ / R On 28 September 2018 | 13.80 | P | Any day expiry | 1.66788 | | | 1.72149 | 1,000 |
| 13/02/2018 | \$ / R On 28 September 2018 | 16.25 | P | Any day expiry | 3.94638 | | | 4.00930 | 0 |
| 13/02/2018 | \$ / R On 28 September 2018 | 16.80 | P | Any day expiry | 4.47436 | | | 4.53840 | 0 |
| 13/02/2018 | \$ / R On 25 October 2018 | | | Any day expiry | 12.40890 | | | 12.34240 | 70 |
| 13/02/2018 | \$ / R On 25 October 2018 | 14.49 | C | Any day expiry | 0.17846 | | | 0.16950 | 0 |
| 13/02/2018 | \$ / R On 25 October 2018 | 14.49 | P | Any day expiry | 2.25956 | | | 2.31710 | 0 |
| 13/02/2018 | \$ / R On 29 October 2018 | | | Any day expiry | 12.41540 | | | 12.34890 | 225 |
| 13/02/2018 | \$ / R On 29 October 2018 | 15.06 | C | Any day expiry | 0.13482 | | | 0.12994 | 0 |
| 13/02/2018 | \$ / R On 29 October 2018 | 15.06 | P | Any day expiry | 2.77942 | | | 2.84104 | 0 |
| 13/02/2018 | \$ / R On 31 October 2018 | | | Any day expiry | 12.41860 | | | 12.35210 | 430 |
| 13/02/2018 | \$ / R On 31 October 2018 | 17.02 | C | Any day expiry | 0.04657 | | | 0.04464 | 500 |
| 13/02/2018 | \$ / R On 31 October 2018 | 13.80 | C | Any day expiry | 0.27877 | | | 0.26451 | 0 |
| 13/02/2018 | \$ / R On 31 October 2018 | 16.47 | C | Any day expiry | 0.07015 | | | 0.06726 | 500 |
| 13/02/2018 | \$ / R On 31 October 2018 | 16.47 | P | Any day expiry | 4.12155 | | | 4.18516 | 0 |
| 13/02/2018 | \$ / R On 31 October 2018 | 17.02 | P | Any day expiry | 4.64797 | | | 4.71254 | 0 |
| 13/02/2018 | \$ / R On 31 October 2018 | 13.80 | P | Any day expiry | 1.66017 | | | 1.71241 | 1,000 |
| 13/02/2018 | \$ / R On 05 November 2018 | | | Any day expiry | 12.42680 | | | 12.36020 | 0 |
| 13/02/2018 | \$ / R On 05 November 2018 | 11.90 | C | Any day expiry | 0.89133 | | | 0.85162 | 0 |
| 13/02/2018 | \$ / R On 05 November 2018 | 13.86 | C | Any day expiry | 0.27531 | | | 0.26132 | 0 |
| 13/02/2018 | \$ / R On 05 November 2018 | 16.81 | C | Any day expiry | 0.05699 | | | 0.05459 | 1,880 |
| 13/02/2018 | \$ / R On 05 November 2018 | 16.81 | P | Any day expiry | 4.44019 | | | 4.50439 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 13/02/2018 | \$ / R On 05 November 2018 | 13.86 | P | Any day expiry | 1.70851 | | | 1.76112 | 1,880 |
| 13/02/2018 | \$ / R On 05 November 2018 | 11.90 | P | Any day expiry | 0.36453 | | | 0.39142 | 1,880 |
| 13/02/2018 | \$ / R On 13 November 2018 | | | Any day expiry | 12.43980 | | | 12.37310 | 70 |
| 13/02/2018 | \$ / R On 13 November 2018 | 14.86 | C | Any day expiry | 0.16291 | | | 0.15640 | 0 |
| 13/02/2018 | \$ / R On 13 November 2018 | 14.86 | P | Any day expiry | 2.58311 | | | 2.64330 | 0 |
| 13/02/2018 | \$ / R On 30 November 2018 | | | Any day expiry | 12.46720 | | | 12.40030 | 0 |
| 13/02/2018 | \$ / R On 30 November 2018 | 13.80 | C | Any day expiry | 0.32124 | | | 0.30545 | 0 |
| 13/02/2018 | \$ / R On 30 November 2018 | 17.31 | C | Any day expiry | 0.05097 | | | 0.04726 | 500 |
| 13/02/2018 | \$ / R On 30 November 2018 | 16.70 | C | Any day expiry | 0.07783 | | | 0.07250 | 500 |
| 13/02/2018 | \$ / R On 30 November 2018 | 16.70 | P | Any day expiry | 4.31063 | | | 4.37220 | 0 |
| 13/02/2018 | \$ / R On 30 November 2018 | 17.31 | P | Any day expiry | 4.89377 | | | 4.95696 | 0 |
| 13/02/2018 | \$ / R On 30 November 2018 | 13.80 | P | Any day expiry | 1.65404 | | | 1.70515 | 1,000 |
| 13/02/2018 | \$ / R On 11 December 2018 | | | Any day expiry | 12.48490 | | | 12.41780 | 0 |
| 13/02/2018 | \$ / R On 11 December 2018 | 15.69 | C | Any day expiry | 0.13685 | | | 0.13335 | 20,000 |
| 13/02/2018 | \$ / R On 11 December 2018 | 13.65 | C | Any day expiry | 0.36482 | | | 0.34789 | 0 |
| 13/02/2018 | \$ / R On 11 December 2018 | 15.69 | P | Any day expiry | 3.34195 | | | 3.40555 | 0 |
| 13/02/2018 | \$ / R On 11 December 2018 | 13.65 | P | Any day expiry | 1.52992 | | | 1.58009 | 20,000 |
| 13/02/2018 | \$ / R On 14 December 2018 | | | Foreign Exchange Future | 12.48980 | | | 12.42260 | 18,500 |
| 13/02/2018 | \$ / R On 14 December 2018 | 15.09 | C | Foreign Exchange Future | 0.17503 | | | 0.16890 | 0 |
| 13/02/2018 | \$ / R On 14 December 2018 | 17.24 | C | Foreign Exchange Future | 0.06035 | | | 0.05574 | 23,443 |
| 13/02/2018 | \$ / R On 14 December 2018 | 15.08 | C | Foreign Exchange Future | 0.17573 | | | 0.16956 | 0 |
| 13/02/2018 | \$ / R On 14 December 2018 | 14.89 | C | Foreign Exchange Future | 0.19176 | | | 0.18298 | 1,000 |
| 13/02/2018 | \$ / R On 14 December 2018 | 15.07 | C | Foreign Exchange Future | 0.17644 | | | 0.17022 | 0 |
| 13/02/2018 | \$ / R On 14 December 2018 | 13.80 | C | Foreign Exchange Future | 0.34134 | | | 0.32417 | 2,764 |
| 13/02/2018 | \$ / R On 14 December 2018 | 12.96 | C | Foreign Exchange Future | 0.53468 | | | 0.50979 | 0 |
| 13/02/2018 | \$ / R On 14 December 2018 | 15.95 | C | Foreign Exchange Future | 0.12787 | | | 0.12506 | 2,000 |
| 13/02/2018 | \$ / R On 14 December 2018 | 12.50 | C | Foreign Exchange Future | 0.69260 | | | 0.66160 | 150 |
| 13/02/2018 | \$ / R On 14 December 2018 | 11.64 | C | Foreign Exchange Future | 1.12832 | | | 1.08105 | 0 |
| 13/02/2018 | \$ / R On 14 December 2018 | 12.96 | P | Foreign Exchange Future | 1.00488 | | | 1.04719 | 23,443 |
| 13/02/2018 | \$ / R On 14 December 2018 | 12.50 | P | Foreign Exchange Future | 0.70280 | | | 0.73900 | 0 |
| 13/02/2018 | \$ / R On 14 December 2018 | 15.08 | P | Foreign Exchange Future | 2.76593 | | | 2.82696 | 0 |
| 13/02/2018 | \$ / R On 14 December 2018 | 11.64 | P | Foreign Exchange Future | 0.27852 | | | 0.29845 | 2,764 |
| 13/02/2018 | \$ / R On 14 December 2018 | 17.24 | P | Foreign Exchange Future | 4.81055 | | | 4.87314 | 0 |
| 13/02/2018 | \$ / R On 14 December 2018 | 14.89 | P | Foreign Exchange Future | 2.59196 | | | 2.65038 | 0 |
| 13/02/2018 | \$ / R On 14 December 2018 | 15.07 | P | Foreign Exchange Future | 2.75664 | | | 2.81762 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 13/02/2018 | \$ / R On 14 December 2018 | 13.80 | P | Foreign Exchange Future | 1.65154 | | | 1.70157 | 0 |
| 13/02/2018 | \$ / R On 14 December 2018 | 15.95 | P | Foreign Exchange Future | 3.58807 | | | 3.65246 | 0 |
| 13/02/2018 | \$ / R On 14 December 2018 | 15.09 | P | Foreign Exchange Future | 2.77523 | | | 2.83630 | 0 |
| 13/02/2018 | \$ / R On 31 December 2018 | | | Any day expiry | 12.51720 | | | 12.44970 | 0 |
| 13/02/2018 | \$ / R On 31 December 2018 | 17.58 | C | Any day expiry | 0.05464 | | | 0.05164 | 500 |
| 13/02/2018 | \$ / R On 31 December 2018 | 16.93 | C | Any day expiry | 0.08359 | | | 0.07919 | 500 |
| 13/02/2018 | \$ / R On 31 December 2018 | 13.80 | C | Any day expiry | 0.36454 | | | 0.34723 | 0 |
| 13/02/2018 | \$ / R On 31 December 2018 | 16.93 | P | Any day expiry | 4.49639 | | | 4.55949 | 0 |
| 13/02/2018 | \$ / R On 31 December 2018 | 13.80 | P | Any day expiry | 1.64734 | | | 1.69753 | 1,000 |
| 13/02/2018 | \$ / R On 31 December 2018 | 17.58 | P | Any day expiry | 5.11744 | | | 5.18194 | 0 |
| 13/02/2018 | \$ / R On 13 February 2019 | | | Any day expiry | 12.58810 | | | 12.52000 | 70 |
| 13/02/2018 | \$ / R On 13 February 2019 | 15.10 | C | Any day expiry | 0.23320 | | | 0.22530 | 0 |
| 13/02/2018 | \$ / R On 13 February 2019 | 15.10 | P | Any day expiry | 2.74510 | | | 2.80530 | 0 |
| 13/02/2018 | \$ / R On 18 March 2019 | | | Foreign Exchange Future | 12.64350 | | | 12.57450 | 0 |
| 13/02/2018 | \$ / R On 18 March 2019 | 15.31 | C | Foreign Exchange Future | 0.25423 | | | 0.24827 | 0 |
| 13/02/2018 | \$ / R On 18 March 2019 | 14.05 | C | Foreign Exchange Future | 0.43048 | | | 0.41216 | 0 |
| 13/02/2018 | \$ / R On 18 March 2019 | 11.80 | C | Foreign Exchange Future | 1.22085 | | | 1.17321 | 0 |
| 13/02/2018 | \$ / R On 18 March 2019 | 15.33 | C | Foreign Exchange Future | 0.25259 | | | 0.24675 | 0 |
| 13/02/2018 | \$ / R On 18 March 2019 | 15.32 | C | Foreign Exchange Future | 0.25341 | | | 0.24751 | 0 |
| 13/02/2018 | \$ / R On 18 March 2019 | 15.32 | P | Foreign Exchange Future | 2.92991 | | | 2.99301 | 0 |
| 13/02/2018 | \$ / R On 18 March 2019 | 11.80 | P | Foreign Exchange Future | 0.37735 | | | 0.39871 | 0 |
| 13/02/2018 | \$ / R On 18 March 2019 | 15.33 | P | Foreign Exchange Future | 2.93909 | | | 3.00225 | 0 |
| 13/02/2018 | \$ / R On 18 March 2019 | 14.05 | P | Foreign Exchange Future | 1.83698 | | | 1.88766 | 0 |
| 13/02/2018 | \$ / R On 18 March 2019 | 15.31 | P | Foreign Exchange Future | 2.92073 | | | 2.98377 | 0 |
| 13/02/2018 | \$ / R On 14 June 2019 | | | Foreign Exchange Future | 12.79170 | | | 12.72010 | 0 |
| 13/02/2018 | \$ / R On 14 June 2019 | 14.36 | C | Foreign Exchange Future | 0.50632 | | | 0.48731 | 0 |
| 13/02/2018 | \$ / R On 14 June 2019 | 14.37 | C | Foreign Exchange Future | 0.50443 | | | 0.48551 | 0 |
| 13/02/2018 | \$ / R On 14 June 2019 | 14.38 | C | Foreign Exchange Future | 0.50256 | | | 0.48373 | 0 |
| 13/02/2018 | \$ / R On 14 June 2019 | 14.38 | P | Foreign Exchange Future | 2.09086 | | | 2.14363 | 0 |
| 13/02/2018 | \$ / R On 14 June 2019 | 14.36 | P | Foreign Exchange Future | 2.07462 | | | 2.12721 | 0 |
| 13/02/2018 | \$ / R On 14 June 2019 | 14.37 | P | Foreign Exchange Future | 2.08273 | | | 2.13541 | 0 |
| 13/02/2018 | \$ / R On 13 December 2019 | | | Foreign Exchange Future | 13.09800 | | | 13.02130 | 0 |
| 13/02/2018 | \$ / R On 13 December 2019 | 15.82 | C | Foreign Exchange Future | 0.59617 | | | 0.51039 | 0 |
| 13/02/2018 | \$ / R On 13 December 2019 | 15.81 | C | Foreign Exchange Future | 0.59825 | | | 0.51133 | 0 |
| 13/02/2018 | \$ / R On 13 December 2019 | 15.80 | C | Foreign Exchange Future | 0.60034 | | | 0.51227 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 13/02/2018 | \$ / R On 13 December 2019 | 20.00 | C | Foreign Exchange Future | 0.12756 | | | 0.14264 | 2,000 |
| 13/02/2018 | \$ / R On 13 December 2019 | 20.00 | P | Foreign Exchange Future | 7.02956 | | | 7.12134 | 0 |
| 13/02/2018 | \$ / R On 13 December 2019 | 15.81 | P | Foreign Exchange Future | 3.31025 | | | 3.30003 | 0 |
| 13/02/2018 | \$ / R On 13 December 2019 | 15.80 | P | Foreign Exchange Future | 3.30234 | | | 3.29097 | 0 |
| 13/02/2018 | \$ / R On 13 December 2019 | 15.82 | P | Foreign Exchange Future | 3.31817 | | | 3.30909 | 0 |
| 13/02/2018 | \$ / R On 12 June 2020 | | | Foreign Exchange Future | 13.44340 | | | 13.35900 | 0 |
| 13/02/2018 | \$ / R On 12 June 2020 | 15.17 | C | Foreign Exchange Future | 0.88892 | | | 0.86176 | 0 |
| 13/02/2018 | \$ / R On 12 June 2020 | 15.18 | C | Foreign Exchange Future | 0.88683 | | | 0.85974 | 0 |
| 13/02/2018 | \$ / R On 12 June 2020 | 15.16 | C | Foreign Exchange Future | 0.89101 | | | 0.86377 | 0 |
| 13/02/2018 | \$ / R On 12 June 2020 | 15.18 | P | Foreign Exchange Future | 2.62343 | | | 2.68074 | 0 |
| 13/02/2018 | \$ / R On 12 June 2020 | 15.16 | P | Foreign Exchange Future | 2.60761 | | | 2.66477 | 0 |
| 13/02/2018 | \$ / R On 12 June 2020 | 15.17 | P | Foreign Exchange Future | 2.61552 | | | 2.67276 | 0 |
| 13/02/2018 | \$ / R On 28 July 2020 | | | Any day expiry | 13.53640 | | | 13.44930 | 84,000 |
| 13/02/2018 | \$ / R On 28 July 2020 | 15.37 | C | Any day expiry | 0.92320 | | | 0.89426 | 0 |
| 13/02/2018 | \$ / R On 28 July 2020 | 15.37 | P | Any day expiry | 2.75680 | | | 2.81496 | 0 |
| 13/02/2018 | \$ / R On 14 September 2020 | | | Foreign Exchange Future | 13.63350 | | | 13.54350 | 0 |
| 13/02/2018 | \$ / R On 14 September 2020 | 15.34 | C | Foreign Exchange Future | 1.00790 | | | 0.97581 | 0 |
| 13/02/2018 | \$ / R On 14 September 2020 | 15.35 | C | Foreign Exchange Future | 1.00573 | | | 0.97371 | 0 |
| 13/02/2018 | \$ / R On 14 September 2020 | 15.36 | C | Foreign Exchange Future | 1.00356 | | | 0.97162 | 0 |
| 13/02/2018 | \$ / R On 14 September 2020 | 15.36 | P | Foreign Exchange Future | 2.73006 | | | 2.78812 | 0 |
| 13/02/2018 | \$ / R On 14 September 2020 | 15.34 | P | Foreign Exchange Future | 2.71440 | | | 2.77231 | 0 |
| 13/02/2018 | \$ / R On 14 September 2020 | 15.35 | P | Foreign Exchange Future | 2.72223 | | | 2.78021 | 0 |
| 13/02/2018 | \$ / R MAXI On 19 March 2018 | | | Foreign Exchange Future | 12.04210 | | | 11.97860 | 370 |
| 13/02/2018 | \$ / R MAXI On 19 March 2018 | 13.72 | C | Foreign Exchange Future | 0.00630 | | | 0.00546 | 0 |
| 13/02/2018 | \$ / R MAXI On 19 March 2018 | 13.73 | C | Foreign Exchange Future | 0.00614 | | | 0.00533 | 0 |
| 13/02/2018 | \$ / R MAXI On 19 March 2018 | 13.71 | C | Foreign Exchange Future | 0.00646 | | | 0.00560 | 0 |
| 13/02/2018 | \$ / R MAXI On 19 March 2018 | 13.71 | P | Foreign Exchange Future | 1.67436 | | | 1.73700 | 0 |
| 13/02/2018 | \$ / R MAXI On 19 March 2018 | 13.72 | P | Foreign Exchange Future | 1.68420 | | | 1.74686 | 0 |
| 13/02/2018 | \$ / R MAXI On 19 March 2018 | 13.73 | P | Foreign Exchange Future | 1.69404 | | | 1.75673 | 0 |
| 13/02/2018 | \$ / R MAXI On 18 June 2018 | | | Foreign Exchange Future | 12.19670 | | | 12.13220 | 69 |
| 13/02/2018 | \$ / R MAXI On 18 June 2018 | 13.92 | C | Foreign Exchange Future | 0.08567 | | | 0.07984 | 0 |
| 13/02/2018 | \$ / R MAXI On 18 June 2018 | 13.94 | C | Foreign Exchange Future | 0.08408 | | | 0.07838 | 0 |
| 13/02/2018 | \$ / R MAXI On 18 June 2018 | 13.93 | C | Foreign Exchange Future | 0.08487 | | | 0.07911 | 0 |
| 13/02/2018 | \$ / R MAXI On 18 June 2018 | 13.93 | P | Foreign Exchange Future | 1.81817 | | | 1.87691 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 13/02/2018 | \$ / R MAXI On 18 June 2018 | 13.92 | P | Foreign Exchange Future | 1.80897 | | | 1.86764 | 0 |
| 13/02/2018 | \$ / R MAXI On 18 June 2018 | 13.94 | P | Foreign Exchange Future | 1.82738 | | | 1.88618 | 0 |
| 13/02/2018 | \$ / R MAXI On 17 September 2018 | | | Foreign Exchange Future | 12.34710 | | | 12.28100 | 45 |
| 13/02/2018 | \$ / R MAXI On 17 September 2018 | 14.01 | C | Foreign Exchange Future | 0.18820 | | | 0.17787 | 0 |
| 13/02/2018 | \$ / R MAXI On 17 September 2018 | 14.02 | C | Foreign Exchange Future | 0.18693 | | | 0.17668 | 0 |
| 13/02/2018 | \$ / R MAXI On 17 September 2018 | 14.00 | C | Foreign Exchange Future | 0.18947 | | | 0.17907 | 0 |
| 13/02/2018 | \$ / R MAXI On 17 September 2018 | 14.00 | P | Foreign Exchange Future | 1.84237 | | | 1.89807 | 0 |
| 13/02/2018 | \$ / R MAXI On 17 September 2018 | 14.01 | P | Foreign Exchange Future | 1.85110 | | | 1.90687 | 0 |
| 13/02/2018 | \$ / R MAXI On 17 September 2018 | 14.02 | P | Foreign Exchange Future | 1.85983 | | | 1.91568 | 0 |
| 13/02/2018 | \$ / R MAXI On 14 December 2018 | | | Foreign Exchange Future | 12.48980 | | | 12.42260 | 3 |
| 13/02/2018 | \$ / R MAXI On 14 December 2018 | 15.21 | C | Foreign Exchange Future | 0.16690 | | | 0.16134 | 0 |
| 13/02/2018 | \$ / R MAXI On 14 December 2018 | 15.19 | C | Foreign Exchange Future | 0.16821 | | | 0.16257 | 0 |
| 13/02/2018 | \$ / R MAXI On 14 December 2018 | 15.20 | C | Foreign Exchange Future | 0.16755 | | | 0.16195 | 0 |
| 13/02/2018 | \$ / R MAXI On 14 December 2018 | 15.19 | P | Foreign Exchange Future | 2.86841 | | | 2.92997 | 0 |
| 13/02/2018 | \$ / R MAXI On 14 December 2018 | 15.21 | P | Foreign Exchange Future | 2.88710 | | | 2.94874 | 0 |
| 13/02/2018 | \$ / R MAXI On 14 December 2018 | 15.20 | P | Foreign Exchange Future | 2.87775 | | | 2.93935 | 0 |
| 13/02/2018 | \$ / R MAXI On 14 June 2019 | | | Foreign Exchange Future | 12.79170 | | | 12.72010 | 0 |
| 13/02/2018 | \$ / R MAXI On 14 June 2019 | 14.36 | C | Foreign Exchange Future | 0.50632 | | | 0.48731 | 0 |
| 13/02/2018 | \$ / R MAXI On 14 June 2019 | 14.38 | C | Foreign Exchange Future | 0.50256 | | | 0.48373 | 0 |
| 13/02/2018 | \$ / R MAXI On 14 June 2019 | 14.37 | C | Foreign Exchange Future | 0.50443 | | | 0.48551 | 0 |
| 13/02/2018 | \$ / R MAXI On 14 June 2019 | 14.37 | P | Foreign Exchange Future | 2.08273 | | | 2.13541 | 0 |
| 13/02/2018 | \$ / R MAXI On 14 June 2019 | 14.38 | P | Foreign Exchange Future | 2.09086 | | | 2.14363 | 0 |
| 13/02/2018 | \$ / R MAXI On 14 June 2019 | 14.36 | P | Foreign Exchange Future | 2.07462 | | | 2.12721 | 0 |
| 13/02/2018 | £ / R On 01 March 2018 | | | Any day expiry | 16.69370 | | | 16.53100 | 17 |
| 13/02/2018 | £ / R On 01 March 2018 | 19.23 | C | Any day expiry | 0.00222 | | | 0.00211 | 0 |
| 13/02/2018 | £ / R On 01 March 2018 | 19.23 | P | Any day expiry | 2.53852 | | | 2.70111 | 0 |
| 13/02/2018 | £ / R On 15 March 2018 | | | Any day expiry | 16.73730 | | | 16.57450 | 38 |
| 13/02/2018 | £ / R On 15 March 2018 | 19.05 | C | Any day expiry | 0.00752 | | | 0.00708 | 0 |
| 13/02/2018 | £ / R On 15 March 2018 | 19.05 | P | Any day expiry | 2.32022 | | | 2.48258 | 0 |
| 13/02/2018 | £ / R On 19 March 2018 | | | Foreign Exchange Future | 16.75010 | | | 16.58730 | 197,444 |
| 13/02/2018 | £ / R On 19 March 2018 | 17.23 | C | Foreign Exchange Future | 0.17830 | | | 0.14473 | 0 |
| 13/02/2018 | £ / R On 19 March 2018 | 20.14 | C | Foreign Exchange Future | 0.00299 | | | 0.00331 | 500 |
| 13/02/2018 | £ / R On 19 March 2018 | 17.22 | C | Foreign Exchange Future | 0.18089 | | | 0.14686 | 0 |
| 13/02/2018 | £ / R On 19 March 2018 | 17.00 | C | Foreign Exchange Future | 0.24668 | | | 0.20122 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 13/02/2018 | £ / R On 19 March 2018 | 17.21 | C | Foreign Exchange Future | 0.18350 | | | 0.14901 | 0 |
| 13/02/2018 | £ / R On 19 March 2018 | 19.00 | C | Foreign Exchange Future | 0.01135 | | | 0.01001 | 1,500 |
| 13/02/2018 | £ / R On 19 March 2018 | 19.00 | P | Foreign Exchange Future | 2.26125 | | | 2.42271 | 0 |
| 13/02/2018 | £ / R On 19 March 2018 | 17.00 | P | Foreign Exchange Future | 0.49658 | | | 0.61392 | 500 |
| 13/02/2018 | £ / R On 19 March 2018 | 17.22 | P | Foreign Exchange Future | 0.65079 | | | 0.77956 | 0 |
| 13/02/2018 | £ / R On 19 March 2018 | 20.14 | P | Foreign Exchange Future | 3.39289 | | | 3.55601 | 0 |
| 13/02/2018 | £ / R On 19 March 2018 | 17.21 | P | Foreign Exchange Future | 0.64340 | | | 0.77171 | 0 |
| 13/02/2018 | £ / R On 19 March 2018 | 17.23 | P | Foreign Exchange Future | 0.65820 | | | 0.78743 | 0 |
| 13/02/2018 | £ / R On 30 April 2018 | | | Any day expiry | 16.88350 | | | 16.72040 | 9 |
| 13/02/2018 | £ / R On 30 April 2018 | 17.23 | C | Any day expiry | 0.37845 | | | 0.32954 | 0 |
| 13/02/2018 | £ / R On 30 April 2018 | 17.23 | P | Any day expiry | 0.72495 | | | 0.83914 | 0 |
| 13/02/2018 | £ / R On 18 June 2018 | | | Foreign Exchange Future | 17.03100 | | | 16.86640 | 10,315 |
| 13/02/2018 | £ / R On 18 June 2018 | 20.40 | C | Foreign Exchange Future | 0.05992 | | | 0.05366 | 500 |
| 13/02/2018 | £ / R On 18 June 2018 | 17.50 | C | Foreign Exchange Future | 0.48023 | | | 0.42982 | 0 |
| 13/02/2018 | £ / R On 18 June 2018 | 17.89 | C | Foreign Exchange Future | 0.36590 | | | 0.32717 | 0 |
| 13/02/2018 | £ / R On 18 June 2018 | 17.90 | C | Foreign Exchange Future | 0.36333 | | | 0.32489 | 0 |
| 13/02/2018 | £ / R On 18 June 2018 | 17.91 | C | Foreign Exchange Future | 0.36081 | | | 0.32263 | 0 |
| 13/02/2018 | £ / R On 18 June 2018 | 17.90 | P | Foreign Exchange Future | 1.23233 | | | 1.35849 | 0 |
| 13/02/2018 | £ / R On 18 June 2018 | 17.91 | P | Foreign Exchange Future | 1.23981 | | | 1.36623 | 0 |
| 13/02/2018 | £ / R On 18 June 2018 | 17.50 | P | Foreign Exchange Future | 0.94923 | | | 1.06342 | 500 |
| 13/02/2018 | £ / R On 18 June 2018 | 20.40 | P | Foreign Exchange Future | 3.42892 | | | 3.58726 | 0 |
| 13/02/2018 | £ / R On 18 June 2018 | 17.89 | P | Foreign Exchange Future | 1.22490 | | | 1.35077 | 0 |
| 13/02/2018 | £ / R On 17 September 2018 | | | Foreign Exchange Future | 17.30720 | | | 17.13890 | 13,656 |
| 13/02/2018 | £ / R On 17 September 2018 | 18.26 | C | Foreign Exchange Future | 0.54228 | | | 0.49690 | 0 |
| 13/02/2018 | £ / R On 17 September 2018 | 18.24 | C | Foreign Exchange Future | 0.54774 | | | 0.50190 | 0 |
| 13/02/2018 | £ / R On 17 September 2018 | 18.25 | C | Foreign Exchange Future | 0.54500 | | | 0.49939 | 0 |
| 13/02/2018 | £ / R On 17 September 2018 | 18.25 | P | Foreign Exchange Future | 1.48780 | | | 1.61049 | 0 |
| 13/02/2018 | £ / R On 17 September 2018 | 18.26 | P | Foreign Exchange Future | 1.49508 | | | 1.61800 | 0 |
| 13/02/2018 | £ / R On 17 September 2018 | 18.24 | P | Foreign Exchange Future | 1.48054 | | | 1.60300 | 0 |
| 13/02/2018 | £ / R On 14 December 2018 | | | Foreign Exchange Future | 17.57180 | | | 17.40120 | 895 |
| 13/02/2018 | £ / R On 14 December 2018 | 18.12 | C | Foreign Exchange Future | 0.83983 | | | 0.77791 | 0 |
| 13/02/2018 | £ / R On 14 December 2018 | 18.13 | C | Foreign Exchange Future | 0.83636 | | | 0.77465 | 0 |
| 13/02/2018 | £ / R On 14 December 2018 | 18.11 | C | Foreign Exchange Future | 0.84332 | | | 0.78118 | 0 |
| 13/02/2018 | £ / R On 14 December 2018 | 18.11 | P | Foreign Exchange Future | 1.38153 | | | 1.48998 | 0 |
| 13/02/2018 | £ / R On 14 December 2018 | 18.12 | P | Foreign Exchange Future | 1.38803 | | | 1.49671 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 13/02/2018 | £ / R On 14 December 2018 | 18.13 | P | Foreign Exchange Future | 1.39456 | | | 1.50345 | 0 |
| 13/02/2018 | £ / R On 18 March 2019 | | | Foreign Exchange Future | 17.86520 | | | 17.68960 | 948 |
| 13/02/2018 | £ / R On 18 March 2019 | 18.29 | C | Foreign Exchange Future | 1.04574 | | | 0.97563 | 0 |
| 13/02/2018 | £ / R On 18 March 2019 | 18.30 | C | Foreign Exchange Future | 1.04206 | | | 0.97216 | 0 |
| 13/02/2018 | £ / R On 18 March 2019 | 18.31 | C | Foreign Exchange Future | 1.03839 | | | 0.96871 | 0 |
| 13/02/2018 | £ / R On 18 March 2019 | 18.30 | P | Foreign Exchange Future | 1.47686 | | | 1.58256 | 0 |
| 13/02/2018 | £ / R On 18 March 2019 | 18.31 | P | Foreign Exchange Future | 1.48319 | | | 1.58911 | 0 |
| 13/02/2018 | £ / R On 18 March 2019 | 18.29 | P | Foreign Exchange Future | 1.47054 | | | 1.57603 | 0 |
| 13/02/2018 | £ / R On 14 June 2019 | | | Foreign Exchange Future | 18.14130 | | | 17.95960 | 0 |
| 13/02/2018 | £ / R On 14 June 2019 | 18.62 | C | Foreign Exchange Future | 1.15702 | | | 1.08290 | 0 |
| 13/02/2018 | £ / R On 14 June 2019 | 18.63 | C | Foreign Exchange Future | 1.15339 | | | 1.07946 | 0 |
| 13/02/2018 | £ / R On 14 June 2019 | 18.64 | C | Foreign Exchange Future | 1.14976 | | | 1.07603 | 0 |
| 13/02/2018 | £ / R On 14 June 2019 | 18.64 | P | Foreign Exchange Future | 1.64846 | | | 1.75643 | 0 |
| 13/02/2018 | £ / R On 14 June 2019 | 18.62 | P | Foreign Exchange Future | 1.63572 | | | 1.74330 | 0 |
| 13/02/2018 | £ / R On 14 June 2019 | 18.63 | P | Foreign Exchange Future | 1.64209 | | | 1.74986 | 0 |
| 13/02/2018 | ¥ / R On 19 March 2018 | | | Foreign Exchange Future | 0.11206 | | | 0.11053 | 8,261 |
| 13/02/2018 | ¥ / R On 19 March 2018 | 0.11 | C | Foreign Exchange Future | 0.00328 | | | 0.00249 | 0 |
| 13/02/2018 | ¥ / R On 19 March 2018 | 0.13 | C | Foreign Exchange Future | 0.00005 | | | 0.00004 | 0 |
| 13/02/2018 | ¥ / R On 19 March 2018 | 0.12 | C | Foreign Exchange Future | 0.00045 | | | 0.00033 | 0 |
| 13/02/2018 | ¥ / R On 19 March 2018 | 0.12 | P | Foreign Exchange Future | 0.00839 | | | 0.00980 | 0 |
| 13/02/2018 | ¥ / R On 19 March 2018 | 0.13 | P | Foreign Exchange Future | 0.01799 | | | 0.01951 | 0 |
| 13/02/2018 | ¥ / R On 19 March 2018 | 0.11 | P | Foreign Exchange Future | 0.00122 | | | 0.00195 | 0 |
| 13/02/2018 | ¥ / R On 18 June 2018 | | | Foreign Exchange Future | 0.11419 | | | 0.11264 | 0 |
| 13/02/2018 | ¥ / R On 18 June 2018 | 0.14 | C | Foreign Exchange Future | 0.00061 | | | 0.00052 | 0 |
| 13/02/2018 | ¥ / R On 18 June 2018 | 0.13 | C | Foreign Exchange Future | 0.00117 | | | 0.00101 | 0 |
| 13/02/2018 | ¥ / R On 18 June 2018 | 0.12 | C | Foreign Exchange Future | 0.00277 | | | 0.00240 | 0 |
| 13/02/2018 | ¥ / R On 18 June 2018 | 0.12 | P | Foreign Exchange Future | 0.00857 | | | 0.00976 | 0 |
| 13/02/2018 | ¥ / R On 18 June 2018 | 0.14 | P | Foreign Exchange Future | 0.02641 | | | 0.02788 | 0 |
| 13/02/2018 | ¥ / R On 18 June 2018 | 0.13 | P | Foreign Exchange Future | 0.01698 | | | 0.01837 | 0 |
| 13/02/2018 | ¥ / R On 17 September 2018 | | | Foreign Exchange Future | 0.11636 | | | 0.11478 | 0 |
| 13/02/2018 | ¥ / R On 17 September 2018 | 0.14 | C | Foreign Exchange Future | 0.00191 | | | 0.00172 | 0 |
| 13/02/2018 | ¥ / R On 17 September 2018 | 0.13 | C | Foreign Exchange Future | 0.00281 | | | 0.00252 | 0 |
| 13/02/2018 | ¥ / R On 17 September 2018 | 0.12 | C | Foreign Exchange Future | 0.00506 | | | 0.00453 | 0 |
| 13/02/2018 | ¥ / R On 17 September 2018 | 0.13 | P | Foreign Exchange Future | 0.01645 | | | 0.01774 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 13/02/2018 | ¥ / R On 17 September 2018 | 0.12 | P | Foreign Exchange Future | 0.00870 | | | 0.00976 | 0 |
| 13/02/2018 | ¥ / R On 17 September 2018 | 0.14 | P | Foreign Exchange Future | 0.02555 | | | 0.02695 | 0 |
| 13/02/2018 | ¥ / R On 14 June 2019 | | | Foreign Exchange Future | 0.12616 | | | 0.12436 | 0 |
| 13/02/2018 | ¥ / R On 14 June 2019 | 0.14 | C | Foreign Exchange Future | 0.00728 | | | 0.00676 | 0 |
| 13/02/2018 | ¥ / R On 14 June 2019 | 0.13 | C | Foreign Exchange Future | 0.00996 | | | 0.00926 | 0 |
| 13/02/2018 | ¥ / R On 14 June 2019 | 0.12 | C | Foreign Exchange Future | 0.01382 | | | 0.01289 | 0 |
| 13/02/2018 | ¥ / R On 14 June 2019 | 0.13 | P | Foreign Exchange Future | 0.01380 | | | 0.01490 | 0 |
| 13/02/2018 | ¥ / R On 14 June 2019 | 0.12 | P | Foreign Exchange Future | 0.00766 | | | 0.00853 | 0 |
| 13/02/2018 | ¥ / R On 14 June 2019 | 0.14 | P | Foreign Exchange Future | 0.02112 | | | 0.02240 | 0 |
| 13/02/2018 | € / R On 15 February 2018 | | | Any day expiry | 14.81670 | | | 14.61940 | 44 |
| 13/02/2018 | € / R On 15 February 2018 | 16.07 | C | Any day expiry | 0.00006 | | | 0.00003 | 0 |
| 13/02/2018 | € / R On 15 February 2018 | 16.07 | P | Any day expiry | 1.25336 | | | 1.45063 | 0 |
| 13/02/2018 | € / R On 28 February 2018 | | | Any day expiry | 14.85440 | | | 14.65980 | 337 |
| 13/02/2018 | € / R On 28 February 2018 | 16.41 | C | Any day expiry | 0.00324 | | | 0.00236 | 0 |
| 13/02/2018 | € / R On 28 February 2018 | 16.41 | P | Any day expiry | 1.55884 | | | 1.75256 | 1,647 |
| 13/02/2018 | € / R On 15 March 2018 | | | Any day expiry | 14.90170 | | | 14.70690 | 63 |
| 13/02/2018 | € / R On 15 March 2018 | 17.01 | C | Any day expiry | 0.00437 | | | 0.00328 | 0 |
| 13/02/2018 | € / R On 15 March 2018 | 17.01 | P | Any day expiry | 2.11267 | | | 2.30638 | 0 |
| 13/02/2018 | € / R On 19 March 2018 | | | Foreign Exchange Future | 14.91480 | | | 14.71990 | 111,256 |
| 13/02/2018 | € / R On 19 March 2018 | 14.85 | C | Foreign Exchange Future | 0.29826 | | | 0.21883 | 0 |
| 13/02/2018 | € / R On 19 March 2018 | 16.50 | C | Foreign Exchange Future | 0.01119 | | | 0.01028 | 643 |
| 13/02/2018 | € / R On 19 March 2018 | 15.05 | C | Foreign Exchange Future | 0.21495 | | | 0.15646 | 0 |
| 13/02/2018 | € / R On 19 March 2018 | 16.39 | C | Foreign Exchange Future | 0.01351 | | | 0.01231 | 0 |
| 13/02/2018 | € / R On 19 March 2018 | 13.00 | C | Foreign Exchange Future | 1.91692 | | | 1.72387 | 0 |
| 13/02/2018 | € / R On 19 March 2018 | 14.00 | C | Foreign Exchange Future | 0.93167 | | | 0.74753 | 0 |
| 13/02/2018 | € / R On 19 March 2018 | 17.00 | C | Foreign Exchange Future | 0.00533 | | | 0.00478 | 620 |
| 13/02/2018 | € / R On 19 March 2018 | 14.87 | C | Foreign Exchange Future | 0.28878 | | | 0.21171 | 0 |
| 13/02/2018 | € / R On 19 March 2018 | 15.10 | C | Foreign Exchange Future | 0.19766 | | | 0.14368 | 0 |
| 13/02/2018 | € / R On 19 March 2018 | 14.86 | C | Foreign Exchange Future | 0.29349 | | | 0.21524 | 0 |
| 13/02/2018 | € / R On 19 March 2018 | 14.85 | P | Foreign Exchange Future | 0.23346 | | | 0.34893 | 0 |
| 13/02/2018 | € / R On 19 March 2018 | 16.50 | P | Foreign Exchange Future | 1.59639 | | | 1.79038 | 0 |
| 13/02/2018 | € / R On 19 March 2018 | 13.00 | P | Foreign Exchange Future | 0.00212 | | | 0.00397 | 0 |
| 13/02/2018 | € / R On 19 March 2018 | 14.87 | P | Foreign Exchange Future | 0.24398 | | | 0.36181 | 0 |
| 13/02/2018 | € / R On 19 March 2018 | 17.00 | P | Foreign Exchange Future | 2.09053 | | | 2.28488 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 13/02/2018 | € / R On 19 March 2018 | 14.00 | P | Foreign Exchange Future | 0.01687 | | | 0.02763 | 0 |
| 13/02/2018 | € / R On 19 March 2018 | 16.39 | P | Foreign Exchange Future | 1.48871 | | | 1.68241 | 0 |
| 13/02/2018 | € / R On 19 March 2018 | 15.10 | P | Foreign Exchange Future | 0.38286 | | | 0.52378 | 14,172 |
| 13/02/2018 | € / R On 19 March 2018 | 14.86 | P | Foreign Exchange Future | 0.23869 | | | 0.35534 | 0 |
| 13/02/2018 | € / R On 19 March 2018 | 15.05 | P | Foreign Exchange Future | 0.35015 | | | 0.48656 | 5,648 |
| 13/02/2018 | € / R On 29 March 2018 | | | Any day expiry | 14.94760 | | | 14.75230 | 3 |
| 13/02/2018 | € / R On 29 March 2018 | 17.21 | C | Any day expiry | 0.00908 | | | 0.00726 | 0 |
| 13/02/2018 | € / R On 29 March 2018 | 17.21 | P | Any day expiry | 2.27148 | | | 2.46496 | 0 |
| 13/02/2018 | € / R On 11 April 2018 | | | Any day expiry | 14.99010 | | | 14.89000 | 107 |
| 13/02/2018 | € / R On 11 April 2018 | 14.89 | C | Any day expiry | 0.38931 | | | 0.00000 | 0 |
| 13/02/2018 | € / R On 11 April 2018 | 14.89 | P | Any day expiry | 0.28921 | | | 0.00000 | 0 |
| 13/02/2018 | € / R On 30 April 2018 | | | Any day expiry | 15.05060 | | | 14.85470 | 16 |
| 13/02/2018 | € / R On 30 April 2018 | 15.24 | C | Any day expiry | 0.32005 | | | 0.25683 | 0 |
| 13/02/2018 | € / R On 30 April 2018 | 15.24 | P | Any day expiry | 0.50945 | | | 0.64213 | 0 |
| 13/02/2018 | € / R On 18 June 2018 | | | Foreign Exchange Future | 15.20500 | | | 15.00740 | 15,541 |
| 13/02/2018 | € / R On 18 June 2018 | 15.51 | C | Foreign Exchange Future | 0.39270 | | | 0.32934 | 0 |
| 13/02/2018 | € / R On 18 June 2018 | 13.97 | C | Foreign Exchange Future | 1.29299 | | | 1.13084 | 0 |
| 13/02/2018 | € / R On 18 June 2018 | 14.25 | C | Foreign Exchange Future | 1.06897 | | | 0.92361 | 0 |
| 13/02/2018 | € / R On 18 June 2018 | 16.00 | C | Foreign Exchange Future | 0.26196 | | | 0.21860 | 0 |
| 13/02/2018 | € / R On 18 June 2018 | 21.63 | C | Foreign Exchange Future | 0.00277 | | | 0.00198 | 0 |
| 13/02/2018 | € / R On 18 June 2018 | 13.00 | C | Foreign Exchange Future | 2.21887 | | | 2.02390 | 0 |
| 13/02/2018 | € / R On 18 June 2018 | 15.50 | C | Foreign Exchange Future | 0.39596 | | | 0.33211 | 0 |
| 13/02/2018 | € / R On 18 June 2018 | 14.01 | C | Foreign Exchange Future | 1.25945 | | | 1.09957 | 0 |
| 13/02/2018 | € / R On 18 June 2018 | 20.55 | C | Foreign Exchange Future | 0.00894 | | | 0.00660 | 50,995 |
| 13/02/2018 | € / R On 18 June 2018 | 18.61 | C | Foreign Exchange Future | 0.02984 | | | 0.02735 | 7,000 |
| 13/02/2018 | € / R On 18 June 2018 | 13.75 | C | Foreign Exchange Future | 1.48545 | | | 1.31180 | 0 |
| 13/02/2018 | € / R On 18 June 2018 | 15.25 | C | Foreign Exchange Future | 0.48675 | | | 0.40935 | 0 |
| 13/02/2018 | € / R On 18 June 2018 | 16.44 | C | Foreign Exchange Future | 0.18197 | | | 0.15212 | 0 |
| 13/02/2018 | € / R On 18 June 2018 | 15.49 | C | Foreign Exchange Future | 0.39925 | | | 0.33490 | 0 |
| 13/02/2018 | € / R On 18 June 2018 | 14.01 | P | Foreign Exchange Future | 0.06445 | | | 0.10217 | 0 |
| 13/02/2018 | € / R On 18 June 2018 | 13.00 | P | Foreign Exchange Future | 0.01387 | | | 0.01650 | 0 |
| 13/02/2018 | € / R On 18 June 2018 | 18.61 | P | Foreign Exchange Future | 3.43484 | | | 3.62995 | 0 |
| 13/02/2018 | € / R On 18 June 2018 | 21.63 | P | Foreign Exchange Future | 6.42777 | | | 6.62458 | 0 |
| 13/02/2018 | € / R On 18 June 2018 | 15.49 | P | Foreign Exchange Future | 0.68425 | | | 0.81750 | 0 |
| 13/02/2018 | € / R On 18 June 2018 | 20.55 | P | Foreign Exchange Future | 5.35394 | | | 5.54920 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 13/02/2018 | € / R On 18 June 2018 | 15.51 | P | Foreign Exchange Future | 0.69770 | | | 0.83194 | 0 |
| 13/02/2018 | € / R On 18 June 2018 | 16.44 | P | Foreign Exchange Future | 1.41697 | | | 1.58472 | 7,000 |
| 13/02/2018 | € / R On 18 June 2018 | 16.00 | P | Foreign Exchange Future | 1.05696 | | | 1.21120 | 0 |
| 13/02/2018 | € / R On 18 June 2018 | 13.75 | P | Foreign Exchange Future | 0.03045 | | | 0.05440 | 50,995 |
| 13/02/2018 | € / R On 18 June 2018 | 15.25 | P | Foreign Exchange Future | 0.53175 | | | 0.65195 | 50,995 |
| 13/02/2018 | € / R On 18 June 2018 | 13.97 | P | Foreign Exchange Future | 0.05799 | | | 0.09344 | 7,000 |
| 13/02/2018 | € / R On 18 June 2018 | 15.50 | P | Foreign Exchange Future | 0.69096 | | | 0.82471 | 0 |
| 13/02/2018 | € / R On 18 June 2018 | 14.25 | P | Foreign Exchange Future | 0.11397 | | | 0.16621 | 0 |
| 13/02/2018 | € / R On 17 September 2018 | | | Foreign Exchange Future | 15.50140 | | | 15.29920 | 45,425 |
| 13/02/2018 | € / R On 17 September 2018 | 19.56 | C | Foreign Exchange Future | 0.06434 | | | 0.05482 | 124,767 |
| 13/02/2018 | € / R On 17 September 2018 | 15.85 | C | Foreign Exchange Future | 0.54923 | | | 0.47876 | 0 |
| 13/02/2018 | € / R On 17 September 2018 | 17.10 | C | Foreign Exchange Future | 0.26413 | | | 0.22818 | 0 |
| 13/02/2018 | € / R On 17 September 2018 | 16.00 | C | Foreign Exchange Future | 0.50189 | | | 0.43720 | 0 |
| 13/02/2018 | € / R On 17 September 2018 | 17.12 | C | Foreign Exchange Future | 0.26098 | | | 0.22545 | 0 |
| 13/02/2018 | € / R On 17 September 2018 | 21.63 | C | Foreign Exchange Future | 0.01410 | | | 0.01092 | 21,525 |
| 13/02/2018 | € / R On 17 September 2018 | 14.25 | C | Foreign Exchange Future | 1.40850 | | | 1.25035 | 0 |
| 13/02/2018 | € / R On 17 September 2018 | 17.11 | C | Foreign Exchange Future | 0.26255 | | | 0.22681 | 0 |
| 13/02/2018 | € / R On 17 September 2018 | 17.10 | P | Foreign Exchange Future | 1.86273 | | | 2.02898 | 0 |
| 13/02/2018 | € / R On 17 September 2018 | 15.85 | P | Foreign Exchange Future | 0.89783 | | | 1.02956 | 124,767 |
| 13/02/2018 | € / R On 17 September 2018 | 17.12 | P | Foreign Exchange Future | 1.87958 | | | 2.04625 | 0 |
| 13/02/2018 | € / R On 17 September 2018 | 16.00 | P | Foreign Exchange Future | 1.00049 | | | 1.13800 | 21,525 |
| 13/02/2018 | € / R On 17 September 2018 | 21.63 | P | Foreign Exchange Future | 6.14270 | | | 6.34172 | 0 |
| 13/02/2018 | € / R On 17 September 2018 | 14.25 | P | Foreign Exchange Future | 0.15710 | | | 0.20115 | 124,767 |
| 13/02/2018 | € / R On 17 September 2018 | 17.11 | P | Foreign Exchange Future | 1.87115 | | | 2.03761 | 0 |
| 13/02/2018 | € / R On 17 September 2018 | 19.56 | P | Foreign Exchange Future | 4.12294 | | | 4.31562 | 0 |
| 13/02/2018 | € / R On 14 December 2018 | | | Foreign Exchange Future | 15.79150 | | | 15.58510 | 2,962 |
| 13/02/2018 | € / R On 14 December 2018 | 17.88 | C | Foreign Exchange Future | 0.30981 | | | 0.27474 | 0 |
| 13/02/2018 | € / R On 14 December 2018 | 17.90 | C | Foreign Exchange Future | 0.30708 | | | 0.27234 | 0 |
| 13/02/2018 | € / R On 14 December 2018 | 17.89 | C | Foreign Exchange Future | 0.30844 | | | 0.27353 | 0 |
| 13/02/2018 | € / R On 14 December 2018 | 17.88 | P | Foreign Exchange Future | 2.39831 | | | 2.56964 | 0 |
| 13/02/2018 | € / R On 14 December 2018 | 17.90 | P | Foreign Exchange Future | 2.41558 | | | 2.58724 | 0 |
| 13/02/2018 | € / R On 14 December 2018 | 17.89 | P | Foreign Exchange Future | 2.40694 | | | 2.57843 | 0 |
| 13/02/2018 | € / R On 18 March 2019 | | | Foreign Exchange Future | 16.09660 | | | 15.88370 | 1,088 |
| 13/02/2018 | € / R On 18 March 2019 | 16.15 | C | Foreign Exchange Future | 0.95263 | | | 0.85910 | 0 |
| 13/02/2018 | € / R On 18 March 2019 | 16.14 | C | Foreign Exchange Future | 0.95650 | | | 0.86262 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 13/02/2018 | € / R On 18 March 2019 | 16.13 | C | Foreign Exchange Future | 0.96038 | | | 0.86615 | 0 |
| 13/02/2018 | € / R On 18 March 2019 | 16.14 | P | Foreign Exchange Future | 0.99990 | | | 1.11892 | 0 |
| 13/02/2018 | € / R On 18 March 2019 | 16.13 | P | Foreign Exchange Future | 0.99378 | | | 1.11245 | 0 |
| 13/02/2018 | € / R On 18 March 2019 | 16.15 | P | Foreign Exchange Future | 1.00603 | | | 1.12540 | 0 |
| 13/02/2018 | € / R On 14 June 2019 | | | Foreign Exchange Future | 16.38450 | | | 16.16570 | 0 |
| 13/02/2018 | € / R On 14 June 2019 | 16.88 | C | Foreign Exchange Future | 0.94776 | | | 0.86350 | 0 |
| 13/02/2018 | € / R On 14 June 2019 | 16.87 | C | Foreign Exchange Future | 0.95097 | | | 0.86643 | 0 |
| 13/02/2018 | € / R On 14 June 2019 | 16.86 | C | Foreign Exchange Future | 0.95419 | | | 0.86937 | 0 |
| 13/02/2018 | € / R On 14 June 2019 | 16.87 | P | Foreign Exchange Future | 1.43647 | | | 1.57073 | 0 |
| 13/02/2018 | € / R On 14 June 2019 | 16.86 | P | Foreign Exchange Future | 1.42969 | | | 1.56367 | 0 |
| 13/02/2018 | € / R On 14 June 2019 | 16.88 | P | Foreign Exchange Future | 1.44326 | | | 1.57780 | 0 |
| 13/02/2018 | AU\$ / R On 28 February 2018 | | | Any day expiry | 9.41040 | | | 9.36670 | 46 |
| 13/02/2018 | AU\$ / R On 28 February 2018 | 10.55 | C | Any day expiry | 0.00060 | | | 0.00067 | 0 |
| 13/02/2018 | AU\$ / R On 28 February 2018 | 10.55 | P | Any day expiry | 1.14020 | | | 1.18397 | 0 |
| 13/02/2018 | AU\$ / R On 15 March 2018 | | | Any day expiry | 9.43100 | | | 9.38710 | 4 |
| 13/02/2018 | AU\$ / R On 15 March 2018 | 9.72 | C | Any day expiry | 0.05471 | | | 0.04888 | 0 |
| 13/02/2018 | AU\$ / R On 15 March 2018 | 9.72 | P | Any day expiry | 0.34371 | | | 0.38178 | 0 |
| 13/02/2018 | AU\$ / R On 19 March 2018 | | | Foreign Exchange Future | 9.43640 | | | 9.39250 | 11,920 |
| 13/02/2018 | AU\$ / R On 19 March 2018 | 9.99 | C | Foreign Exchange Future | 0.02490 | | | 0.02230 | 0 |
| 13/02/2018 | AU\$ / R On 19 March 2018 | 10.00 | C | Foreign Exchange Future | 0.02401 | | | 0.02151 | 0 |
| 13/02/2018 | AU\$ / R On 19 March 2018 | 10.01 | C | Foreign Exchange Future | 0.02316 | | | 0.02075 | 0 |
| 13/02/2018 | AU\$ / R On 19 March 2018 | 10.01 | P | Foreign Exchange Future | 0.59676 | | | 0.63825 | 0 |
| 13/02/2018 | AU\$ / R On 19 March 2018 | 9.99 | P | Foreign Exchange Future | 0.57850 | | | 0.61980 | 0 |
| 13/02/2018 | AU\$ / R On 19 March 2018 | 10.00 | P | Foreign Exchange Future | 0.58761 | | | 0.62901 | 0 |
| 13/02/2018 | AU\$ / R On 18 June 2018 | | | Foreign Exchange Future | 9.55850 | | | 9.51420 | 5,799 |
| 13/02/2018 | AU\$ / R On 18 June 2018 | 10.49 | C | Foreign Exchange Future | 0.06931 | | | 0.06519 | 0 |
| 13/02/2018 | AU\$ / R On 18 June 2018 | 10.50 | C | Foreign Exchange Future | 0.06827 | | | 0.06410 | 0 |
| 13/02/2018 | AU\$ / R On 18 June 2018 | 10.51 | C | Foreign Exchange Future | 0.06713 | | | 0.06303 | 0 |
| 13/02/2018 | AU\$ / R On 18 June 2018 | 10.51 | P | Foreign Exchange Future | 1.01863 | | | 1.05883 | 0 |
| 13/02/2018 | AU\$ / R On 18 June 2018 | 10.49 | P | Foreign Exchange Future | 1.00082 | | | 1.04099 | 0 |
| 13/02/2018 | AU\$ / R On 18 June 2018 | 10.50 | P | Foreign Exchange Future | 1.00977 | | | 1.04990 | 0 |
| 13/02/2018 | AU\$ / R On 17 September 2018 | | | Foreign Exchange Future | 9.68170 | | | 9.63570 | 400 |
| 13/02/2018 | AU\$ / R On 17 September 2018 | 11.11 | C | Foreign Exchange Future | 0.08245 | | | 0.07891 | 0 |
| 13/02/2018 | AU\$ / R On 17 September 2018 | 11.13 | C | Foreign Exchange Future | 0.08068 | | | 0.07723 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 13/02/2018 | AU\$ / R On 17 September 2018 | 11.12 | C | Foreign Exchange Future | 0.08156 | | | 0.07806 | 0 |
| 13/02/2018 | AU\$ / R On 17 September 2018 | 11.12 | P | Foreign Exchange Future | 1.51986 | | | 1.56236 | 0 |
| 13/02/2018 | AU\$ / R On 17 September 2018 | 11.13 | P | Foreign Exchange Future | 1.52898 | | | 1.57153 | 0 |
| 13/02/2018 | AU\$ / R On 17 September 2018 | 11.11 | P | Foreign Exchange Future | 1.51075 | | | 1.55321 | 0 |
| 13/02/2018 | AU\$ / R On 14 December 2018 | | | Foreign Exchange Future | 9.79940 | | | 9.75320 | 10,812 |
| 13/02/2018 | AU\$ / R On 14 December 2018 | 11.48 | C | Foreign Exchange Future | 0.11387 | | | 0.10965 | 0 |
| 13/02/2018 | AU\$ / R On 14 December 2018 | 11.49 | C | Foreign Exchange Future | 0.11291 | | | 0.10873 | 0 |
| 13/02/2018 | AU\$ / R On 14 December 2018 | 11.47 | C | Foreign Exchange Future | 0.11483 | | | 0.11058 | 0 |
| 13/02/2018 | AU\$ / R On 14 December 2018 | 11.47 | P | Foreign Exchange Future | 1.78543 | | | 1.82738 | 0 |
| 13/02/2018 | AU\$ / R On 14 December 2018 | 11.48 | P | Foreign Exchange Future | 1.79447 | | | 1.83645 | 0 |
| 13/02/2018 | AU\$ / R On 14 December 2018 | 11.49 | P | Foreign Exchange Future | 1.80351 | | | 1.84553 | 0 |
| 13/02/2018 | AU\$ / R On 14 June 2019 | | | Foreign Exchange Future | 10.04810 | | | 9.99530 | 0 |
| 13/02/2018 | AU\$ / R On 14 June 2019 | 11.00 | C | Foreign Exchange Future | 0.33134 | | | 0.31899 | 0 |
| 13/02/2018 | AU\$ / R On 14 June 2019 | 11.02 | C | Foreign Exchange Future | 0.32717 | | | 0.31480 | 0 |
| 13/02/2018 | AU\$ / R On 14 June 2019 | 11.01 | C | Foreign Exchange Future | 0.32925 | | | 0.31689 | 0 |
| 13/02/2018 | AU\$ / R On 14 June 2019 | 11.00 | P | Foreign Exchange Future | 1.28324 | | | 1.32369 | 0 |
| 13/02/2018 | AU\$ / R On 14 June 2019 | 11.02 | P | Foreign Exchange Future | 1.29907 | | | 1.33950 | 0 |
| 13/02/2018 | AU\$ / R On 14 June 2019 | 11.01 | P | Foreign Exchange Future | 1.29115 | | | 1.33159 | 0 |
| 13/02/2018 | CAD/ R On 19 March 2018 | | | Foreign Exchange Future | 9.54850 | | | 9.51620 | 1,150 |
| 13/02/2018 | CAD/ R On 19 March 2018 | 10.06 | C | Foreign Exchange Future | 0.03920 | | | 0.03676 | 0 |
| 13/02/2018 | CAD/ R On 19 March 2018 | 10.08 | C | Foreign Exchange Future | 0.03662 | | | 0.03440 | 0 |
| 13/02/2018 | CAD/ R On 19 March 2018 | 10.07 | C | Foreign Exchange Future | 0.03789 | | | 0.03556 | 0 |
| 13/02/2018 | CAD/ R On 19 March 2018 | 10.07 | P | Foreign Exchange Future | 0.55939 | | | 0.58936 | 0 |
| 13/02/2018 | CAD/ R On 19 March 2018 | 10.06 | P | Foreign Exchange Future | 0.55070 | | | 0.58056 | 0 |
| 13/02/2018 | CAD/ R On 19 March 2018 | 10.08 | P | Foreign Exchange Future | 0.56812 | | | 0.59820 | 0 |
| 13/02/2018 | CAD/ R On 18 June 2018 | | | Foreign Exchange Future | 9.68390 | | | 9.65080 | 300 |
| 13/02/2018 | CAD/ R On 18 June 2018 | 10.81 | C | Foreign Exchange Future | 0.06846 | | | 0.06658 | 0 |
| 13/02/2018 | CAD/ R On 18 June 2018 | 10.83 | C | Foreign Exchange Future | 0.06654 | | | 0.06472 | 0 |
| 13/02/2018 | CAD/ R On 18 June 2018 | 10.82 | C | Foreign Exchange Future | 0.06749 | | | 0.06564 | 0 |
| 13/02/2018 | CAD/ R On 18 June 2018 | 10.82 | P | Foreign Exchange Future | 1.20359 | | | 1.23484 | 0 |
| 13/02/2018 | CAD/ R On 18 June 2018 | 10.83 | P | Foreign Exchange Future | 1.21264 | | | 1.24392 | 0 |
| 13/02/2018 | CAD/ R On 18 June 2018 | 10.81 | P | Foreign Exchange Future | 1.19456 | | | 1.22578 | 0 |
| 13/02/2018 | CAD/ R On 17 September 2018 | | | Foreign Exchange Future | 9.81530 | | | 9.78140 | 0 |
| 13/02/2018 | CAD/ R On 17 September 2018 | 11.20 | C | Foreign Exchange Future | 0.10880 | | | 0.10592 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 13/02/2018 | CAD/ R On 17 September 2018 | 11.21 | C | Foreign Exchange Future | 0.10773 | | | 0.10488 | 0 |
| 13/02/2018 | CAD/ R On 17 September 2018 | 11.22 | C | Foreign Exchange Future | 0.10667 | | | 0.10385 | 0 |
| 13/02/2018 | CAD/ R On 17 September 2018 | 11.22 | P | Foreign Exchange Future | 1.51137 | | | 1.54245 | 0 |
| 13/02/2018 | CAD/ R On 17 September 2018 | 11.20 | P | Foreign Exchange Future | 1.49350 | | | 1.52452 | 0 |
| 13/02/2018 | CAD/ R On 17 September 2018 | 11.21 | P | Foreign Exchange Future | 1.50243 | | | 1.53348 | 0 |
| 13/02/2018 | CAD/ R On 14 June 2019 | | | Foreign Exchange Future | 10.08290 | | | 10.04440 | 0 |
| 13/02/2018 | CAD/ R On 14 June 2019 | 10.79 | C | Foreign Exchange Future | 0.38489 | | | 0.37145 | 0 |
| 13/02/2018 | CAD/ R On 14 June 2019 | 10.81 | C | Foreign Exchange Future | 0.37939 | | | 0.36610 | 0 |
| 13/02/2018 | CAD/ R On 14 June 2019 | 10.80 | C | Foreign Exchange Future | 0.38199 | | | 0.36863 | 0 |
| 13/02/2018 | CAD/ R On 14 June 2019 | 10.80 | P | Foreign Exchange Future | 1.09909 | | | 1.12423 | 0 |
| 13/02/2018 | CAD/ R On 14 June 2019 | 10.79 | P | Foreign Exchange Future | 1.09199 | | | 1.11705 | 0 |
| 13/02/2018 | CAD/ R On 14 June 2019 | 10.81 | P | Foreign Exchange Future | 1.10649 | | | 1.13170 | 0 |
| 13/02/2018 | CHF / R On 19 March 2018 | | | Foreign Exchange Future | 12.92520 | | | 12.79350 | 1,215 |
| 13/02/2018 | CHF / R On 19 March 2018 | 14.15 | C | Foreign Exchange Future | 0.01588 | | | 0.01184 | 0 |
| 13/02/2018 | CHF / R On 19 March 2018 | 14.16 | C | Foreign Exchange Future | 0.01551 | | | 0.01165 | 0 |
| 13/02/2018 | CHF / R On 19 March 2018 | 14.14 | C | Foreign Exchange Future | 0.01625 | | | 0.01203 | 0 |
| 13/02/2018 | CHF / R On 19 March 2018 | 14.14 | P | Foreign Exchange Future | 1.23105 | | | 1.35853 | 0 |
| 13/02/2018 | CHF / R On 19 March 2018 | 14.15 | P | Foreign Exchange Future | 1.24068 | | | 1.36834 | 0 |
| 13/02/2018 | CHF / R On 19 March 2018 | 14.16 | P | Foreign Exchange Future | 1.25031 | | | 1.37815 | 0 |
| 13/02/2018 | CHF / R On 18 June 2018 | | | Foreign Exchange Future | 13.19110 | | | 13.05670 | 0 |
| 13/02/2018 | CHF / R On 18 June 2018 | 14.53 | C | Foreign Exchange Future | 0.11372 | | | 0.09528 | 0 |
| 13/02/2018 | CHF / R On 18 June 2018 | 14.55 | C | Foreign Exchange Future | 0.11119 | | | 0.09304 | 0 |
| 13/02/2018 | CHF / R On 18 June 2018 | 14.54 | C | Foreign Exchange Future | 0.11245 | | | 0.09415 | 0 |
| 13/02/2018 | CHF / R On 18 June 2018 | 14.54 | P | Foreign Exchange Future | 1.46135 | | | 1.57745 | 0 |
| 13/02/2018 | CHF / R On 18 June 2018 | 14.55 | P | Foreign Exchange Future | 1.47009 | | | 1.58634 | 0 |
| 13/02/2018 | CHF / R On 18 June 2018 | 14.53 | P | Foreign Exchange Future | 1.45262 | | | 1.56858 | 0 |
| 13/02/2018 | CHF / R On 17 September 2018 | | | Foreign Exchange Future | 13.46140 | | | 13.32330 | 0 |
| 13/02/2018 | CHF / R On 17 September 2018 | 15.03 | C | Foreign Exchange Future | 0.19506 | | | 0.17360 | 0 |
| 13/02/2018 | CHF / R On 17 September 2018 | 15.04 | C | Foreign Exchange Future | 0.19371 | | | 0.17240 | 0 |
| 13/02/2018 | CHF / R On 17 September 2018 | 15.05 | C | Foreign Exchange Future | 0.19237 | | | 0.17121 | 0 |
| 13/02/2018 | CHF / R On 17 September 2018 | 15.04 | P | Foreign Exchange Future | 1.77231 | | | 1.88910 | 0 |
| 13/02/2018 | CHF / R On 17 September 2018 | 15.05 | P | Foreign Exchange Future | 1.78097 | | | 1.89791 | 0 |
| 13/02/2018 | CHF / R On 17 September 2018 | 15.03 | P | Foreign Exchange Future | 1.76366 | | | 1.88030 | 0 |
| 13/02/2018 | CHF / R On 14 June 2019 | | | Foreign Exchange Future | 14.56180 | | | 14.40610 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 13/02/2018 | CHF / R On 14 June 2019 | 14.72 | C | Foreign Exchange Future | 0.92427 | | | 0.84772 | 0 |
| 13/02/2018 | CHF / R On 14 June 2019 | 14.74 | C | Foreign Exchange Future | 0.91728 | | | 0.84121 | 0 |
| 13/02/2018 | CHF / R On 14 June 2019 | 14.73 | C | Foreign Exchange Future | 0.92077 | | | 0.84446 | 0 |
| 13/02/2018 | CHF / R On 14 June 2019 | 14.73 | P | Foreign Exchange Future | 1.08897 | | | 1.16836 | 0 |
| 13/02/2018 | CHF / R On 14 June 2019 | 14.74 | P | Foreign Exchange Future | 1.09548 | | | 1.17511 | 0 |
| 13/02/2018 | CHF / R On 14 June 2019 | 14.72 | P | Foreign Exchange Future | 1.08247 | | | 1.16162 | 0 |
| 13/02/2018 | CNH / R On 19 March 2018 | | | Foreign Exchange Future | 1.89900 | | | 1.88760 | 0 |
| 13/02/2018 | CNH / R On 19 March 2018 | 1.92 | C | Foreign Exchange Future | 0.02565 | | | 0.02178 | 0 |
| 13/02/2018 | CNH / R On 19 March 2018 | 1.93 | C | Foreign Exchange Future | 0.02231 | | | 0.01886 | 0 |
| 13/02/2018 | CNH / R On 19 March 2018 | 1.94 | C | Foreign Exchange Future | 0.01935 | | | 0.01629 | 0 |
| 13/02/2018 | CNH / R On 19 March 2018 | 1.93 | P | Foreign Exchange Future | 0.05331 | | | 0.06126 | 0 |
| 13/02/2018 | CNH / R On 19 March 2018 | 1.94 | P | Foreign Exchange Future | 0.06035 | | | 0.06869 | 0 |
| 13/02/2018 | CNH / R On 19 March 2018 | 1.92 | P | Foreign Exchange Future | 0.04665 | | | 0.05418 | 0 |
| 13/02/2018 | CNH / R On 18 June 2018 | | | Foreign Exchange Future | 1.91300 | | | 1.90180 | 0 |
| 13/02/2018 | CNH / R On 18 June 2018 | 2.01 | C | Foreign Exchange Future | 0.03283 | | | 0.02996 | 0 |
| 13/02/2018 | CNH / R On 18 June 2018 | 2.02 | C | Foreign Exchange Future | 0.03060 | | | 0.02789 | 0 |
| 13/02/2018 | CNH / R On 18 June 2018 | 2.03 | C | Foreign Exchange Future | 0.02852 | | | 0.02596 | 0 |
| 13/02/2018 | CNH / R On 18 June 2018 | 2.03 | P | Foreign Exchange Future | 0.14552 | | | 0.15416 | 0 |
| 13/02/2018 | CNH / R On 18 June 2018 | 2.01 | P | Foreign Exchange Future | 0.12983 | | | 0.13816 | 0 |
| 13/02/2018 | CNH / R On 18 June 2018 | 2.02 | P | Foreign Exchange Future | 0.13760 | | | 0.14609 | 0 |
| 13/02/2018 | CNH / R On 17 September 2018 | | | Foreign Exchange Future | 1.92720 | | | 1.91600 | 0 |
| 13/02/2018 | CNH / R On 17 September 2018 | 2.14 | C | Foreign Exchange Future | 0.02988 | | | 0.02784 | 0 |
| 13/02/2018 | CNH / R On 17 September 2018 | 2.15 | C | Foreign Exchange Future | 0.02848 | | | 0.02652 | 0 |
| 13/02/2018 | CNH / R On 17 September 2018 | 2.13 | C | Foreign Exchange Future | 0.03136 | | | 0.02922 | 0 |
| 13/02/2018 | CNH / R On 17 September 2018 | 2.13 | P | Foreign Exchange Future | 0.23416 | | | 0.24322 | 0 |
| 13/02/2018 | CNH / R On 17 September 2018 | 2.14 | P | Foreign Exchange Future | 0.24268 | | | 0.25184 | 0 |
| 13/02/2018 | CNH / R On 17 September 2018 | 2.15 | P | Foreign Exchange Future | 0.25128 | | | 0.26052 | 0 |
| 13/02/2018 | CNH / R On 14 June 2019 | | | Foreign Exchange Future | 1.97080 | | | 1.95880 | 0 |
| 13/02/2018 | CNH / R On 14 June 2019 | 1.97 | C | Foreign Exchange Future | 0.13651 | | | 0.13020 | 0 |
| 13/02/2018 | CNH / R On 14 June 2019 | 1.99 | C | Foreign Exchange Future | 0.12842 | | | 0.12242 | 0 |
| 13/02/2018 | CNH / R On 14 June 2019 | 1.98 | C | Foreign Exchange Future | 0.13240 | | | 0.12625 | 0 |
| 13/02/2018 | CNH / R On 14 June 2019 | 1.99 | P | Foreign Exchange Future | 0.14762 | | | 0.15362 | 0 |
| 13/02/2018 | CNH / R On 14 June 2019 | 1.98 | P | Foreign Exchange Future | 0.14160 | | | 0.14745 | 0 |
| 13/02/2018 | CNH / R On 14 June 2019 | 1.97 | P | Foreign Exchange Future | 0.13571 | | | 0.14140 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 13/02/2018 | DKK / R On 19 March 2018 | | | Foreign Exchange Future | 2.01750 | | | 1.99190 | 0 |
| 13/02/2018 | DKK / R On 19 March 2018 | 2.18 | C | Foreign Exchange Future | 0.00499 | | | 0.00404 | 0 |
| 13/02/2018 | DKK / R On 19 March 2018 | 2.17 | C | Foreign Exchange Future | 0.00566 | | | 0.00447 | 0 |
| 13/02/2018 | DKK / R On 19 March 2018 | 2.19 | C | Foreign Exchange Future | 0.00441 | | | 0.00366 | 0 |
| 13/02/2018 | DKK / R On 19 March 2018 | 2.17 | P | Foreign Exchange Future | 0.15816 | | | 0.18257 | 0 |
| 13/02/2018 | DKK / R On 19 March 2018 | 2.18 | P | Foreign Exchange Future | 0.16749 | | | 0.19214 | 0 |
| 13/02/2018 | DKK / R On 19 March 2018 | 2.19 | P | Foreign Exchange Future | 0.17691 | | | 0.20176 | 0 |
| 13/02/2018 | DKK / R On 18 June 2018 | | | Foreign Exchange Future | 2.05870 | | | 2.03240 | 0 |
| 13/02/2018 | DKK / R On 18 June 2018 | 2.23 | C | Foreign Exchange Future | 0.02709 | | | 0.02287 | 0 |
| 13/02/2018 | DKK / R On 18 June 2018 | 2.22 | C | Foreign Exchange Future | 0.02872 | | | 0.02428 | 0 |
| 13/02/2018 | DKK / R On 18 June 2018 | 2.21 | C | Foreign Exchange Future | 0.03046 | | | 0.02579 | 0 |
| 13/02/2018 | DKK / R On 18 June 2018 | 2.22 | P | Foreign Exchange Future | 0.19002 | | | 0.21188 | 0 |
| 13/02/2018 | DKK / R On 18 June 2018 | 2.21 | P | Foreign Exchange Future | 0.18176 | | | 0.20339 | 0 |
| 13/02/2018 | DKK / R On 18 June 2018 | 2.23 | P | Foreign Exchange Future | 0.19839 | | | 0.22047 | 0 |
| 13/02/2018 | DKK / R On 17 September 2018 | | | Foreign Exchange Future | 2.09980 | | | 2.07240 | 0 |
| 13/02/2018 | DKK / R On 17 September 2018 | 2.35 | C | Foreign Exchange Future | 0.03511 | | | 0.03079 | 0 |
| 13/02/2018 | DKK / R On 17 September 2018 | 2.37 | C | Foreign Exchange Future | 0.03221 | | | 0.02830 | 0 |
| 13/02/2018 | DKK / R On 17 September 2018 | 2.36 | C | Foreign Exchange Future | 0.03362 | | | 0.02952 | 0 |
| 13/02/2018 | DKK / R On 17 September 2018 | 2.36 | P | Foreign Exchange Future | 0.29382 | | | 0.31712 | 0 |
| 13/02/2018 | DKK / R On 17 September 2018 | 2.35 | P | Foreign Exchange Future | 0.28531 | | | 0.30839 | 0 |
| 13/02/2018 | DKK / R On 17 September 2018 | 2.37 | P | Foreign Exchange Future | 0.30241 | | | 0.32590 | 0 |
| 13/02/2018 | DKK / R On 14 June 2019 | | | Foreign Exchange Future | 2.31410 | | | 2.28260 | 0 |
| 13/02/2018 | DKK / R On 14 June 2019 | 2.15 | C | Foreign Exchange Future | 0.24932 | | | 0.22972 | 0 |
| 13/02/2018 | DKK / R On 14 June 2019 | 2.16 | C | Foreign Exchange Future | 0.24376 | | | 0.22452 | 0 |
| 13/02/2018 | DKK / R On 14 June 2019 | 2.14 | C | Foreign Exchange Future | 0.25501 | | | 0.23504 | 0 |
| 13/02/2018 | DKK / R On 14 June 2019 | 2.14 | P | Foreign Exchange Future | 0.08091 | | | 0.09244 | 0 |
| 13/02/2018 | DKK / R On 14 June 2019 | 2.15 | P | Foreign Exchange Future | 0.08522 | | | 0.09712 | 0 |
| 13/02/2018 | DKK / R On 14 June 2019 | 2.16 | P | Foreign Exchange Future | 0.08966 | | | 0.10192 | 0 |
| 13/02/2018 | HK\$/R On 19 March 2018 | | | Foreign Exchange Future | 1.54100 | | | 1.53330 | 0 |
| 13/02/2018 | HK\$/R On 19 March 2018 | 1.75 | C | Foreign Exchange Future | 0.00069 | | | 0.00062 | 0 |
| 13/02/2018 | HK\$/R On 19 March 2018 | 1.74 | C | Foreign Exchange Future | 0.00081 | | | 0.00073 | 0 |
| 13/02/2018 | HK\$/R On 19 March 2018 | 1.73 | C | Foreign Exchange Future | 0.00095 | | | 0.00085 | 0 |
| 13/02/2018 | HK\$/R On 19 March 2018 | 1.74 | P | Foreign Exchange Future | 0.19981 | | | 0.20743 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 13/02/2018 | HK\$/R On 19 March 2018 | 1.73 | P | Foreign Exchange Future | 0.18995 | | | 0.19755 | 0 |
| 13/02/2018 | HK\$/R On 19 March 2018 | 1.75 | P | Foreign Exchange Future | 0.20969 | | | 0.21732 | 0 |
| 13/02/2018 | HK\$/R On 18 June 2018 | | | Foreign Exchange Future | 1.56420 | | | 1.55630 | 0 |
| 13/02/2018 | HK\$/R On 18 June 2018 | 1.75 | C | Foreign Exchange Future | 0.01319 | | | 0.01229 | 0 |
| 13/02/2018 | HK\$/R On 18 June 2018 | 1.76 | C | Foreign Exchange Future | 0.01221 | | | 0.01137 | 0 |
| 13/02/2018 | HK\$/R On 18 June 2018 | 1.77 | C | Foreign Exchange Future | 0.01130 | | | 0.01052 | 0 |
| 13/02/2018 | HK\$/R On 18 June 2018 | 1.77 | P | Foreign Exchange Future | 0.21710 | | | 0.22422 | 0 |
| 13/02/2018 | HK\$/R On 18 June 2018 | 1.75 | P | Foreign Exchange Future | 0.19899 | | | 0.20599 | 0 |
| 13/02/2018 | HK\$/R On 18 June 2018 | 1.76 | P | Foreign Exchange Future | 0.20801 | | | 0.21507 | 0 |
| 13/02/2018 | HK\$/R On 17 September 2018 | | | Foreign Exchange Future | 1.58650 | | | 1.57820 | 0 |
| 13/02/2018 | HK\$/R On 17 September 2018 | 1.85 | C | Foreign Exchange Future | 0.01657 | | | 0.01570 | 0 |
| 13/02/2018 | HK\$/R On 17 September 2018 | 1.86 | C | Foreign Exchange Future | 0.01562 | | | 0.01498 | 0 |
| 13/02/2018 | HK\$/R On 17 September 2018 | 1.84 | C | Foreign Exchange Future | 0.01757 | | | 0.01660 | 0 |
| 13/02/2018 | HK\$/R On 17 September 2018 | 1.84 | P | Foreign Exchange Future | 0.27107 | | | 0.27840 | 0 |
| 13/02/2018 | HK\$/R On 17 September 2018 | 1.85 | P | Foreign Exchange Future | 0.28007 | | | 0.28750 | 0 |
| 13/02/2018 | HK\$/R On 17 September 2018 | 1.86 | P | Foreign Exchange Future | 0.28912 | | | 0.29678 | 0 |
| 13/02/2018 | HK\$/R On 14 June 2019 | | | Foreign Exchange Future | 1.71060 | | | 1.70040 | 0 |
| 13/02/2018 | HK\$/R On 14 June 2019 | 1.76 | C | Foreign Exchange Future | 0.10972 | | | 0.10529 | 0 |
| 13/02/2018 | HK\$/R On 14 June 2019 | 1.75 | C | Foreign Exchange Future | 0.11309 | | | 0.10854 | 0 |
| 13/02/2018 | HK\$/R On 14 June 2019 | 1.77 | C | Foreign Exchange Future | 0.10647 | | | 0.10216 | 0 |
| 13/02/2018 | HK\$/R On 14 June 2019 | 1.75 | P | Foreign Exchange Future | 0.15249 | | | 0.15814 | 0 |
| 13/02/2018 | HK\$/R On 14 June 2019 | 1.76 | P | Foreign Exchange Future | 0.15912 | | | 0.16489 | 0 |
| 13/02/2018 | HK\$/R On 14 June 2019 | 1.77 | P | Foreign Exchange Future | 0.16587 | | | 0.17176 | 0 |
| 13/02/2018 | KES / R On 19 March 2018 | | | Foreign Exchange Future | 0.11840 | | | 0.11780 | 0 |
| 13/02/2018 | KES / R On 18 June 2018 | | | Foreign Exchange Future | 0.11780 | | | 0.11670 | 1,145 |
| 13/02/2018 | KES / R On 17 September 2018 | | | Foreign Exchange Future | 0.11710 | | | 0.11570 | 562 |
| 13/02/2018 | KES / R On 14 June 2019 | | | Foreign Exchange Future | 0.11370 | | | 0.11270 | 0 |
| 13/02/2018 | NGN / R On 14 June 2019 | | | Foreign Exchange Future | 0.04000 | | | 0.04000 | 0 |
| 13/02/2018 | NOK/R On 19 March 2018 | | | Foreign Exchange Future | 1.53210 | | | 1.51340 | 0 |
| 13/02/2018 | NOK/R On 18 June 2018 | | | Foreign Exchange Future | 1.55750 | | | 1.53850 | 0 |
| 13/02/2018 | NOK/R On 17 September 2018 | | | Foreign Exchange Future | 1.58260 | | | 1.56320 | 0 |
| 13/02/2018 | NOK/R On 14 June 2019 | | | Foreign Exchange Future | 1.65870 | | | 1.63870 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 13/02/2018 | NZ\$ / R On 19 March 2018 | | | Foreign Exchange Future | 8.75830 | | | 8.67640 | 0 |
| 13/02/2018 | NZ\$ / R On 19 March 2018 | 9.44 | C | Foreign Exchange Future | 0.01484 | | | 0.01123 | 0 |
| 13/02/2018 | NZ\$ / R On 19 March 2018 | 9.45 | C | Foreign Exchange Future | 0.01423 | | | 0.01077 | 0 |
| 13/02/2018 | NZ\$ / R On 19 March 2018 | 9.46 | C | Foreign Exchange Future | 0.01365 | | | 0.01033 | 0 |
| 13/02/2018 | NZ\$ / R On 19 March 2018 | 9.46 | P | Foreign Exchange Future | 0.71535 | | | 0.79393 | 0 |
| 13/02/2018 | NZ\$ / R On 19 March 2018 | 9.44 | P | Foreign Exchange Future | 0.69654 | | | 0.77483 | 0 |
| 13/02/2018 | NZ\$ / R On 19 March 2018 | 9.45 | P | Foreign Exchange Future | 0.70593 | | | 0.78437 | 0 |
| 13/02/2018 | NZ\$ / R On 18 June 2018 | | | Foreign Exchange Future | 8.86660 | | | 8.78330 | 0 |
| 13/02/2018 | NZ\$ / R On 18 June 2018 | 9.83 | C | Foreign Exchange Future | 0.06918 | | | 0.06077 | 0 |
| 13/02/2018 | NZ\$ / R On 18 June 2018 | 9.85 | C | Foreign Exchange Future | 0.06695 | | | 0.05878 | 0 |
| 13/02/2018 | NZ\$ / R On 18 June 2018 | 9.84 | C | Foreign Exchange Future | 0.06806 | | | 0.05976 | 0 |
| 13/02/2018 | NZ\$ / R On 18 June 2018 | 9.84 | P | Foreign Exchange Future | 1.04146 | | | 1.11646 | 0 |
| 13/02/2018 | NZ\$ / R On 18 June 2018 | 9.83 | P | Foreign Exchange Future | 1.03258 | | | 1.10747 | 0 |
| 13/02/2018 | NZ\$ / R On 18 June 2018 | 9.85 | P | Foreign Exchange Future | 1.05035 | | | 1.12548 | 0 |
| 13/02/2018 | NZ\$ / R On 17 September 2018 | | | Foreign Exchange Future | 8.97590 | | | 8.89210 | 0 |
| 13/02/2018 | NZ\$ / R On 17 September 2018 | 9.92 | C | Foreign Exchange Future | 0.14497 | | | 0.13222 | 0 |
| 13/02/2018 | NZ\$ / R On 17 September 2018 | 9.94 | C | Foreign Exchange Future | 0.14178 | | | 0.12932 | 0 |
| 13/02/2018 | NZ\$ / R On 17 September 2018 | 9.93 | C | Foreign Exchange Future | 0.14337 | | | 0.13076 | 0 |
| 13/02/2018 | NZ\$ / R On 17 September 2018 | 9.93 | P | Foreign Exchange Future | 1.09747 | | | 1.16866 | 0 |
| 13/02/2018 | NZ\$ / R On 17 September 2018 | 9.94 | P | Foreign Exchange Future | 1.10588 | | | 1.17722 | 0 |
| 13/02/2018 | NZ\$ / R On 17 September 2018 | 9.92 | P | Foreign Exchange Future | 1.08907 | | | 1.16012 | 0 |
| 13/02/2018 | NZ\$ / R On 14 June 2019 | | | Foreign Exchange Future | 9.65090 | | | 9.55140 | 0 |
| 13/02/2018 | NZ\$ / R On 14 June 2019 | 9.91 | C | Foreign Exchange Future | 0.56156 | | | 0.52298 | 0 |
| 13/02/2018 | NZ\$ / R On 14 June 2019 | 9.92 | C | Foreign Exchange Future | 0.55810 | | | 0.51974 | 0 |
| 13/02/2018 | NZ\$ / R On 14 June 2019 | 9.93 | C | Foreign Exchange Future | 0.55467 | | | 0.51653 | 0 |
| 13/02/2018 | NZ\$ / R On 14 June 2019 | 9.92 | P | Foreign Exchange Future | 0.82721 | | | 0.88834 | 0 |
| 13/02/2018 | NZ\$ / R On 14 June 2019 | 9.93 | P | Foreign Exchange Future | 0.83377 | | | 0.89513 | 0 |
| 13/02/2018 | NZ\$ / R On 14 June 2019 | 9.91 | P | Foreign Exchange Future | 0.82066 | | | 0.88158 | 0 |
| 13/02/2018 | PULA / R On 19 March 2018 | | | Foreign Exchange Future | 1.25110 | | | 1.24200 | 0 |
| 13/02/2018 | PULA / R On 19 March 2018 | 1.31 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 13/02/2018 | PULA / R On 19 March 2018 | 1.30 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 13/02/2018 | PULA / R On 19 March 2018 | 1.32 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 13/02/2018 | PULA / R On 19 March 2018 | 1.30 | P | Foreign Exchange Future | 0.04890 | | | 0.05800 | 0 |
| 13/02/2018 | PULA / R On 19 March 2018 | 1.31 | P | Foreign Exchange Future | 0.05890 | | | 0.06800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 13/02/2018 | PULA / R On 19 March 2018 | 1.32 | P | Foreign Exchange Future | 0.06890 | | | 0.07800 | 0 |
| 13/02/2018 | PULA / R On 18 June 2018 | | | Foreign Exchange Future | 1.25940 | | | 1.25020 | 0 |
| 13/02/2018 | PULA / R On 18 June 2018 | 1.33 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 13/02/2018 | PULA / R On 18 June 2018 | 1.32 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 13/02/2018 | PULA / R On 18 June 2018 | 1.31 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 13/02/2018 | PULA / R On 18 June 2018 | 1.31 | P | Foreign Exchange Future | 0.05060 | | | 0.05980 | 0 |
| 13/02/2018 | PULA / R On 18 June 2018 | 1.33 | P | Foreign Exchange Future | 0.07060 | | | 0.07980 | 0 |
| 13/02/2018 | PULA / R On 18 June 2018 | 1.32 | P | Foreign Exchange Future | 0.06060 | | | 0.06980 | 0 |
| 13/02/2018 | PULA / R On 17 September 2018 | | | Foreign Exchange Future | 1.26690 | | | 1.25750 | 0 |
| 13/02/2018 | PULA / R On 17 September 2018 | 1.36 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 13/02/2018 | PULA / R On 17 September 2018 | 1.38 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 13/02/2018 | PULA / R On 17 September 2018 | 1.37 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 13/02/2018 | PULA / R On 17 September 2018 | 1.37 | P | Foreign Exchange Future | 0.10310 | | | 0.11250 | 0 |
| 13/02/2018 | PULA / R On 17 September 2018 | 1.38 | P | Foreign Exchange Future | 0.11310 | | | 0.12250 | 0 |
| 13/02/2018 | PULA / R On 17 September 2018 | 1.36 | P | Foreign Exchange Future | 0.09310 | | | 0.10250 | 0 |
| 13/02/2018 | PULA / R On 14 June 2019 | | | Foreign Exchange Future | 1.35560 | | | 1.34480 | 0 |
| 13/02/2018 | PULA / R On 14 June 2019 | 1.32 | C | Foreign Exchange Future | 0.03560 | | | 0.02480 | 0 |
| 13/02/2018 | PULA / R On 14 June 2019 | 1.33 | C | Foreign Exchange Future | 0.02560 | | | 0.01480 | 0 |
| 13/02/2018 | PULA / R On 14 June 2019 | 1.31 | C | Foreign Exchange Future | 0.04560 | | | 0.03480 | 0 |
| 13/02/2018 | PULA / R On 14 June 2019 | 1.31 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 13/02/2018 | PULA / R On 14 June 2019 | 1.32 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 13/02/2018 | PULA / R On 14 June 2019 | 1.33 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 13/02/2018 | QUANTO £ / \$ On 19 March 2018 | | | Foreign Exchange Future | 1.39100 | | | 1.38470 | 0 |
| 13/02/2018 | QUANTO £ / \$ On 18 June 2018 | | | Foreign Exchange Future | 1.39640 | | | 1.39020 | 0 |
| 13/02/2018 | QUANTO £ / \$ On 17 September 2018 | | | Foreign Exchange Future | 1.40170 | | | 1.39560 | 0 |
| 13/02/2018 | QUANTO € / \$ On 19 March 2018 | | | Foreign Exchange Future | 1.23860 | | | 1.22880 | 2,548 |
| 13/02/2018 | QUANTO € / \$ On 18 June 2018 | | | Foreign Exchange Future | 1.24660 | | | 1.23700 | 0 |
| 13/02/2018 | QUANTO € / \$ On 17 September 2018 | | | Foreign Exchange Future | 1.25550 | | | 1.24580 | 0 |
| 13/02/2018 | R / ¥EN On 19 March 2018 | | | Foreign Exchange Future | 8.92390 | 0.11132 | 0.99341 | 9.04720 | 0 |
| 13/02/2018 | R / ¥EN On 19 March 2018 | 8.93 | C | Foreign Exchange Future | 0.17445 | 0.11132 | 0.01942 | 0.24865 | 0 |
| 13/02/2018 | R / ¥EN On 19 March 2018 | 8.92 | C | Foreign Exchange Future | 0.17988 | 0.11132 | 0.02002 | 0.25459 | 0 |
| 13/02/2018 | R / ¥EN On 19 March 2018 | 8.94 | C | Foreign Exchange Future | 0.16842 | 0.11132 | 0.01875 | 0.24279 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|--------------|--------------|-------------------------|---------------------------------|---------------|
| 13/02/2018 | R / ¥EN On 19 March 2018 | 8.92 | P | Foreign Exchange Future | 0.17598 | 0.11132 | 0.01959 | 0.12739 | 0 |
| 13/02/2018 | R / ¥EN On 19 March 2018 | 8.94 | P | Foreign Exchange Future | 0.18452 | 0.11132 | 0.02054 | 0.13559 | 0 |
| 13/02/2018 | R / ¥EN On 19 March 2018 | 8.93 | P | Foreign Exchange Future | 0.18055 | 0.11132 | 0.02010 | 0.13145 | 0 |
| 13/02/2018 | R / ¥EN On 18 June 2018 | | | Foreign Exchange Future | 8.75700 | 0.11132 | 0.97483 | 8.87780 | 0 |
| 13/02/2018 | R / ¥EN On 18 June 2018 | 8.68 | C | Foreign Exchange Future | 0.38625 | 0.11132 | 0.04300 | 0.46020 | 0 |
| 13/02/2018 | R / ¥EN On 18 June 2018 | 8.67 | C | Foreign Exchange Future | 0.39143 | 0.11132 | 0.04357 | 0.46591 | 0 |
| 13/02/2018 | R / ¥EN On 18 June 2018 | 8.89 | C | Foreign Exchange Future | 0.28128 | 0.11132 | 0.03131 | 0.34379 | 0 |
| 13/02/2018 | R / ¥EN On 18 June 2018 | 8.66 | C | Foreign Exchange Future | 0.39665 | 0.11132 | 0.04416 | 0.47167 | 0 |
| 13/02/2018 | R / ¥EN On 18 June 2018 | 8.89 | P | Foreign Exchange Future | 0.41428 | 0.11132 | 0.04612 | 0.35599 | 1,200 |
| 13/02/2018 | R / ¥EN On 18 June 2018 | 8.68 | P | Foreign Exchange Future | 0.30925 | 0.11132 | 0.03443 | 0.26240 | 0 |
| 13/02/2018 | R / ¥EN On 18 June 2018 | 8.66 | P | Foreign Exchange Future | 0.29965 | 0.11132 | 0.03336 | 0.25387 | 0 |
| 13/02/2018 | R / ¥EN On 18 June 2018 | 8.67 | P | Foreign Exchange Future | 0.30443 | 0.11132 | 0.03389 | 0.25811 | 0 |
| 13/02/2018 | R / ¥EN On 17 September 2018 | | | Foreign Exchange Future | 8.59400 | 0.11132 | 0.95668 | 8.71250 | 0 |
| 13/02/2018 | R / ¥EN On 17 September 2018 | 8.60 | C | Foreign Exchange Future | 0.45039 | 0.11132 | 0.05014 | 0.52076 | 0 |
| 13/02/2018 | R / ¥EN On 17 September 2018 | 8.62 | C | Foreign Exchange Future | 0.43936 | 0.11132 | 0.04891 | 0.51059 | 0 |
| 13/02/2018 | R / ¥EN On 17 September 2018 | 8.61 | C | Foreign Exchange Future | 0.44492 | 0.11132 | 0.04953 | 0.51565 | 0 |
| 13/02/2018 | R / ¥EN On 17 September 2018 | 8.61 | P | Foreign Exchange Future | 0.46092 | 0.11132 | 0.05131 | 0.41315 | 0 |
| 13/02/2018 | R / ¥EN On 17 September 2018 | 8.62 | P | Foreign Exchange Future | 0.46536 | 0.11132 | 0.05180 | 0.41809 | 0 |
| 13/02/2018 | R / ¥EN On 17 September 2018 | 8.60 | P | Foreign Exchange Future | 0.45639 | 0.11132 | 0.05080 | 0.40826 | 0 |
| 13/02/2018 | RAIN On 19 March 2018 | | | Foreign Exchange Future | 22,237.77000 | | | 22,009.80000 | 0 |
| 13/02/2018 | SGD / R On 19 March 2018 | | | Foreign Exchange Future | 9.10950 | | | 9.04470 | 0 |
| 13/02/2018 | SGD / R On 19 March 2018 | 9.95 | C | Foreign Exchange Future | 0.00870 | | | 0.00664 | 0 |
| 13/02/2018 | SGD / R On 19 March 2018 | 9.96 | C | Foreign Exchange Future | 0.00837 | | | 0.00645 | 0 |
| 13/02/2018 | SGD / R On 19 March 2018 | 9.97 | C | Foreign Exchange Future | 0.00806 | | | 0.00627 | 0 |
| 13/02/2018 | SGD / R On 19 March 2018 | 9.96 | P | Foreign Exchange Future | 0.85887 | | | 0.92175 | 0 |
| 13/02/2018 | SGD / R On 19 March 2018 | 9.97 | P | Foreign Exchange Future | 0.86856 | | | 0.93157 | 0 |
| 13/02/2018 | SGD / R On 19 March 2018 | 9.95 | P | Foreign Exchange Future | 0.84920 | | | 0.91194 | 0 |
| 13/02/2018 | SGD / R On 18 June 2018 | | | Foreign Exchange Future | 9.24680 | | | 9.18020 | 0 |
| 13/02/2018 | SGD / R On 18 June 2018 | 10.10 | C | Foreign Exchange Future | 0.08049 | | | 0.07090 | 0 |
| 13/02/2018 | SGD / R On 18 June 2018 | 10.11 | C | Foreign Exchange Future | 0.07929 | | | 0.06959 | 0 |
| 13/02/2018 | SGD / R On 18 June 2018 | 10.09 | C | Foreign Exchange Future | 0.08171 | | | 0.07199 | 0 |
| 13/02/2018 | SGD / R On 18 June 2018 | 10.11 | P | Foreign Exchange Future | 0.94249 | | | 0.99939 | 0 |
| 13/02/2018 | SGD / R On 18 June 2018 | 10.09 | P | Foreign Exchange Future | 0.92491 | | | 0.98179 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 13/02/2018 | SGD / R On 18 June 2018 | 10.10 | P | Foreign Exchange Future | 0.93369 | | | 0.99070 | 0 |
| 13/02/2018 | SGD / R On 17 September 2018 | | | Foreign Exchange Future | 9.38020 | | | 9.31220 | 0 |
| 13/02/2018 | SGD / R On 17 September 2018 | 9.99 | C | Foreign Exchange Future | 0.20038 | | | 0.18251 | 0 |
| 13/02/2018 | SGD / R On 17 September 2018 | 10.00 | C | Foreign Exchange Future | 0.19825 | | | 0.18056 | 0 |
| 13/02/2018 | SGD / R On 17 September 2018 | 10.01 | C | Foreign Exchange Future | 0.19613 | | | 0.17862 | 0 |
| 13/02/2018 | SGD / R On 17 September 2018 | 10.01 | P | Foreign Exchange Future | 0.82593 | | | 0.87642 | 0 |
| 13/02/2018 | SGD / R On 17 September 2018 | 9.99 | P | Foreign Exchange Future | 0.81018 | | | 0.86031 | 0 |
| 13/02/2018 | SGD / R On 17 September 2018 | 10.00 | P | Foreign Exchange Future | 0.81805 | | | 0.86836 | 0 |
| 13/02/2018 | SGD / R On 14 June 2019 | | | Foreign Exchange Future | 10.13300 | | | 10.05590 | 0 |
| 13/02/2018 | SGD / R On 14 June 2019 | 10.00 | C | Foreign Exchange Future | 0.71444 | | | 0.67185 | 0 |
| 13/02/2018 | SGD / R On 14 June 2019 | 10.01 | C | Foreign Exchange Future | 0.71006 | | | 0.66768 | 0 |
| 13/02/2018 | SGD / R On 14 June 2019 | 9.99 | C | Foreign Exchange Future | 0.71885 | | | 0.67604 | 0 |
| 13/02/2018 | SGD / R On 14 June 2019 | 9.99 | P | Foreign Exchange Future | 0.57585 | | | 0.61014 | 0 |
| 13/02/2018 | SGD / R On 14 June 2019 | 10.01 | P | Foreign Exchange Future | 0.58706 | | | 0.62178 | 0 |
| 13/02/2018 | SGD / R On 14 June 2019 | 10.00 | P | Foreign Exchange Future | 0.58144 | | | 0.61595 | 0 |
| 13/02/2018 | TRY / R On 19 March 2018 | | | Foreign Exchange Future | 3.13320 | | | 3.12020 | 0 |
| 13/02/2018 | TRY / R On 19 March 2018 | 3.51 | C | Foreign Exchange Future | 0.00119 | | | 0.00093 | 0 |
| 13/02/2018 | TRY / R On 19 March 2018 | 3.53 | C | Foreign Exchange Future | 0.00102 | | | 0.00080 | 0 |
| 13/02/2018 | TRY / R On 19 March 2018 | 3.52 | C | Foreign Exchange Future | 0.00110 | | | 0.00086 | 0 |
| 13/02/2018 | TRY / R On 19 March 2018 | 3.53 | P | Foreign Exchange Future | 0.39782 | | | 0.41060 | 0 |
| 13/02/2018 | TRY / R On 19 March 2018 | 3.52 | P | Foreign Exchange Future | 0.38790 | | | 0.40066 | 0 |
| 13/02/2018 | TRY / R On 19 March 2018 | 3.51 | P | Foreign Exchange Future | 0.37799 | | | 0.39073 | 0 |
| 13/02/2018 | TRY / R On 18 June 2018 | | | Foreign Exchange Future | 3.09030 | | | 3.07760 | 4,540 |
| 13/02/2018 | TRY / R On 18 June 2018 | 3.65 | C | Foreign Exchange Future | 0.00425 | | | 0.00324 | 0 |
| 13/02/2018 | TRY / R On 18 June 2018 | 3.67 | C | Foreign Exchange Future | 0.00382 | | | 0.00330 | 0 |
| 13/02/2018 | TRY / R On 18 June 2018 | 3.66 | C | Foreign Exchange Future | 0.00403 | | | 0.00327 | 0 |
| 13/02/2018 | TRY / R On 18 June 2018 | 3.66 | P | Foreign Exchange Future | 0.57373 | | | 0.58567 | 0 |
| 13/02/2018 | TRY / R On 18 June 2018 | 3.67 | P | Foreign Exchange Future | 0.58352 | | | 0.59570 | 0 |
| 13/02/2018 | TRY / R On 18 June 2018 | 3.65 | P | Foreign Exchange Future | 0.56395 | | | 0.57564 | 0 |
| 13/02/2018 | TRY / R On 17 September 2018 | | | Foreign Exchange Future | 3.04790 | | | 3.03320 | 0 |
| 13/02/2018 | TRY / R On 17 September 2018 | 3.36 | C | Foreign Exchange Future | 0.03659 | | | 0.03526 | 0 |
| 13/02/2018 | TRY / R On 17 September 2018 | 3.37 | C | Foreign Exchange Future | 0.03515 | | | 0.03389 | 0 |
| 13/02/2018 | TRY / R On 17 September 2018 | 3.35 | C | Foreign Exchange Future | 0.03808 | | | 0.03668 | 0 |
| 13/02/2018 | TRY / R On 17 September 2018 | 3.35 | P | Foreign Exchange Future | 0.34018 | | | 0.35348 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|-----------------------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------------|
| 13/02/2018 | TRY / R On 17 September 2018 | 3.36 | P | Foreign Exchange Future | 0.34869 | | | 0.36206 | 0 |
| 13/02/2018 | TRY / R On 17 September 2018 | 3.37 | P | Foreign Exchange Future | 0.35725 | | | 0.37069 | 0 |
| 13/02/2018 | TRY / R On 14 June 2019 | | | Foreign Exchange Future | 3.02090 | | | 3.01060 | 0 |
| 13/02/2018 | TRY / R On 14 June 2019 | 3.54 | C | Foreign Exchange Future | 0.06435 | | | 0.06315 | 0 |
| 13/02/2018 | TRY / R On 14 June 2019 | 3.53 | C | Foreign Exchange Future | 0.06572 | | | 0.06449 | 0 |
| 13/02/2018 | TRY / R On 14 June 2019 | 3.52 | C | Foreign Exchange Future | 0.06711 | | | 0.06585 | 0 |
| 13/02/2018 | TRY / R On 14 June 2019 | 3.53 | P | Foreign Exchange Future | 0.57482 | | | 0.58389 | 0 |
| 13/02/2018 | TRY / R On 14 June 2019 | 3.52 | P | Foreign Exchange Future | 0.56621 | | | 0.57525 | 0 |
| 13/02/2018 | TRY / R On 14 June 2019 | 3.54 | P | Foreign Exchange Future | 0.58345 | | | 0.59255 | 0 |
| 13/02/2018 | ZMW / R On 19 March 2018 | | | Foreign Exchange Future | 1.22330 | | | 1.21840 | 0 |
| 13/02/2018 | ZMW / R On 18 June 2018 | | | Foreign Exchange Future | 1.20620 | | | 1.20060 | 0 |
| 13/02/2018 | ZMW / R On 17 September 2018 | | | Foreign Exchange Future | 1.18770 | | | 1.18180 | 0 |
| 13/02/2018 | ZMW / R On 14 June 2019 | | | Foreign Exchange Future | 1.21640 | | | 1.21640 | 0 |
| Future Open Interest | | | | | | | | | 1,696,465.00 |
| Option Open Interest | | | | | | | | | 3,871,504.00 |
| Grand Total | | | | | | | | | 5,567,969.00 |