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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 25/04/2017 TO: 25/04/2017

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 25/04/2017 | \$ / R On 25 April 2017 | | | Any day expiry | 13.06500 | | | 13.01570 | 0 |
| 25/04/2017 | \$ / R On 25 April 2017 | 15.69 | C | Any day expiry | 0.00000 | | | 0.00001 | 0 |
| 25/04/2017 | \$ / R On 25 April 2017 | 13.06 | C | Any day expiry | 0.00500 | | | 0.04111 | 0 |
| 25/04/2017 | \$ / R On 25 April 2017 | 15.06 | C | Any day expiry | 0.00000 | | | 0.00004 | 0 |
| 25/04/2017 | \$ / R On 25 April 2017 | 14.10 | C | Any day expiry | 0.00000 | | | 0.00016 | 0 |
| 25/04/2017 | \$ / R On 25 April 2017 | 15.00 | C | Any day expiry | 0.00000 | | | 0.00004 | 0 |
| 25/04/2017 | \$ / R On 25 April 2017 | 16.67 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 25/04/2017 | \$ / R On 25 April 2017 | 13.50 | C | Any day expiry | 0.00000 | | | 0.00282 | 0 |
| 25/04/2017 | \$ / R On 25 April 2017 | 13.80 | C | Any day expiry | 0.00000 | | | 0.00066 | 0 |
| 25/04/2017 | \$ / R On 25 April 2017 | 14.10 | P | Any day expiry | 1.03500 | | | 1.08446 | 0 |
| 25/04/2017 | \$ / R On 25 April 2017 | 15.69 | P | Any day expiry | 2.62500 | | | 2.67431 | 0 |
| 25/04/2017 | \$ / R On 25 April 2017 | 13.50 | P | Any day expiry | 0.43500 | | | 0.48712 | 0 |
| 25/04/2017 | \$ / R On 25 April 2017 | 13.80 | P | Any day expiry | 0.73500 | | | 0.78496 | 0 |
| 25/04/2017 | \$ / R On 25 April 2017 | 13.06 | P | Any day expiry | 0.00000 | | | 0.08541 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 25/04/2017 | \$ / R On 25 April 2017 | 15.00 | P | Any day expiry | 1.93500 | | | 1.98434 | 0 |
| 25/04/2017 | \$ / R On 25 April 2017 | 15.06 | P | Any day expiry | 1.99500 | | | 2.04434 | 0 |
| 25/04/2017 | \$ / R On 25 April 2017 | 16.67 | P | Any day expiry | 3.60500 | | | 3.65430 | 0 |
| 25/04/2017 | \$ / R On 26 April 2017 | | | Any day expiry | 13.08480 | | | 13.01580 | 0 |
| 25/04/2017 | \$ / R On 26 April 2017 | 13.30 | C | Any day expiry | 0.01352 | | | 0.01787 | 2,500 |
| 25/04/2017 | \$ / R On 26 April 2017 | 13.30 | P | Any day expiry | 0.22872 | | | 0.30207 | 0 |
| 25/04/2017 | \$ / R On 28 April 2017 | | | Any day expiry | 13.08480 | | | 13.01640 | 2,081 |
| 25/04/2017 | \$ / R On 28 April 2017 | 13.00 | C | Any day expiry | 0.14316 | | | 0.10290 | 1,500 |
| 25/04/2017 | \$ / R On 28 April 2017 | 14.23 | C | Any day expiry | 0.00065 | | | 0.00170 | 0 |
| 25/04/2017 | \$ / R On 28 April 2017 | 13.00 | P | Any day expiry | 0.05836 | | | 0.08650 | 0 |
| 25/04/2017 | \$ / R On 28 April 2017 | 14.23 | P | Any day expiry | 1.14585 | | | 1.21530 | 0 |
| 25/04/2017 | \$ / R On 02 May 2017 | | | Any day expiry | 13.08950 | | | 13.02330 | 0 |
| 25/04/2017 | \$ / R On 02 May 2017 | 12.60 | C | Any day expiry | 0.50345 | | | 0.44515 | 0 |
| 25/04/2017 | \$ / R On 02 May 2017 | 13.56 | C | Any day expiry | 0.01707 | | | 0.01621 | 10,000 |
| 25/04/2017 | \$ / R On 02 May 2017 | 12.72 | C | Any day expiry | 0.39343 | | | 0.33981 | 0 |
| 25/04/2017 | \$ / R On 02 May 2017 | 13.56 | P | Any day expiry | 0.48757 | | | 0.55291 | 0 |
| 25/04/2017 | \$ / R On 02 May 2017 | 12.60 | P | Any day expiry | 0.01395 | | | 0.02185 | 10,000 |
| 25/04/2017 | \$ / R On 02 May 2017 | 12.72 | P | Any day expiry | 0.02393 | | | 0.03651 | 0 |
| 25/04/2017 | \$ / R On 04 May 2017 | | | Any day expiry | 13.09170 | | | 13.02670 | 5,000 |
| 25/04/2017 | \$ / R On 04 May 2017 | 13.65 | C | Any day expiry | 0.01624 | | | 0.01580 | 1,000 |
| 25/04/2017 | \$ / R On 04 May 2017 | 13.21 | C | Any day expiry | 0.09084 | | | 0.07789 | 10,000 |
| 25/04/2017 | \$ / R On 04 May 2017 | 13.22 | C | Any day expiry | 0.08763 | | | 0.07525 | 0 |
| 25/04/2017 | \$ / R On 04 May 2017 | 13.65 | P | Any day expiry | 0.57454 | | | 0.63910 | 0 |
| 25/04/2017 | \$ / R On 04 May 2017 | 13.21 | P | Any day expiry | 0.20914 | | | 0.26119 | 0 |
| 25/04/2017 | \$ / R On 04 May 2017 | 13.22 | P | Any day expiry | 0.21593 | | | 0.26855 | 25,000 |
| 25/04/2017 | \$ / R On 08 May 2017 | | | Any day expiry | 13.09610 | | | 13.02670 | 0 |
| 25/04/2017 | \$ / R On 08 May 2017 | 13.01 | C | Any day expiry | 0.21449 | | | 0.17738 | 2,500 |
| 25/04/2017 | \$ / R On 08 May 2017 | 13.01 | P | Any day expiry | 0.12839 | | | 0.16068 | 0 |
| 25/04/2017 | \$ / R On 11 May 2017 | | | Any day expiry | 13.10370 | | | 13.04320 | 70 |
| 25/04/2017 | \$ / R On 11 May 2017 | 13.00 | C | Any day expiry | 0.24313 | | | 0.20899 | 0 |
| 25/04/2017 | \$ / R On 11 May 2017 | 15.00 | C | Any day expiry | 0.00259 | | | 0.00250 | 34,000 |
| 25/04/2017 | \$ / R On 11 May 2017 | 13.52 | C | Any day expiry | 0.05799 | | | 0.04774 | 0 |
| 25/04/2017 | \$ / R On 11 May 2017 | 15.00 | P | Any day expiry | 1.89889 | | | 1.95930 | 0 |
| 25/04/2017 | \$ / R On 11 May 2017 | 13.00 | P | Any day expiry | 0.13943 | | | 0.16579 | 34,000 |
| 25/04/2017 | \$ / R On 11 May 2017 | 13.52 | P | Any day expiry | 0.47429 | | | 0.52454 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 25/04/2017 | \$ / R On 12 May 2017 | | | Any day expiry | 13.10630 | | | 13.04570 | 0 |
| 25/04/2017 | \$ / R On 12 May 2017 | 14.25 | C | Any day expiry | 0.01176 | | | 0.01096 | 1,250 |
| 25/04/2017 | \$ / R On 12 May 2017 | 14.00 | C | Any day expiry | 0.01862 | | | 0.01681 | 0 |
| 25/04/2017 | \$ / R On 12 May 2017 | 13.60 | C | Any day expiry | 0.04992 | | | 0.04176 | 20,000 |
| 25/04/2017 | \$ / R On 12 May 2017 | 14.25 | P | Any day expiry | 1.15546 | | | 1.21526 | 0 |
| 25/04/2017 | \$ / R On 12 May 2017 | 13.60 | P | Any day expiry | 0.54362 | | | 0.59606 | 0 |
| 25/04/2017 | \$ / R On 12 May 2017 | 14.00 | P | Any day expiry | 0.91232 | | | 0.97111 | 0 |
| 25/04/2017 | \$ / R On 15 May 2017 | | | Any day expiry | 13.11390 | | | 13.05310 | 10 |
| 25/04/2017 | \$ / R On 15 May 2017 | 12.75 | C | Any day expiry | 0.43164 | | | 0.38257 | 0 |
| 25/04/2017 | \$ / R On 15 May 2017 | 13.98 | C | Any day expiry | 0.02417 | | | 0.02233 | 0 |
| 25/04/2017 | \$ / R On 15 May 2017 | 12.75 | P | Any day expiry | 0.06774 | | | 0.07947 | 300 |
| 25/04/2017 | \$ / R On 15 May 2017 | 13.98 | P | Any day expiry | 0.89027 | | | 0.94923 | 0 |
| 25/04/2017 | \$ / R On 19 May 2017 | | | Any day expiry | 13.12410 | | | 13.06300 | 1,140 |
| 25/04/2017 | \$ / R On 19 May 2017 | 13.71 | C | Any day expiry | 0.06022 | | | 0.05338 | 0 |
| 25/04/2017 | \$ / R On 19 May 2017 | 13.71 | P | Any day expiry | 0.64612 | | | 0.70038 | 0 |
| 25/04/2017 | \$ / R On 26 May 2017 | | | Any day expiry | 13.14190 | | | 13.08030 | 0 |
| 25/04/2017 | \$ / R On 26 May 2017 | 15.97 | C | Any day expiry | 0.00218 | | | 0.00240 | 60 |
| 25/04/2017 | \$ / R On 26 May 2017 | 13.50 | C | Any day expiry | 0.12840 | | | 0.11619 | 0 |
| 25/04/2017 | \$ / R On 26 May 2017 | 13.50 | P | Any day expiry | 0.48650 | | | 0.53589 | 60 |
| 25/04/2017 | \$ / R On 26 May 2017 | 15.97 | P | Any day expiry | 2.83028 | | | 2.89210 | 0 |
| 25/04/2017 | \$ / R On 30 May 2017 | | | Any day expiry | 13.15210 | | | 13.08930 | 1,391 |
| 25/04/2017 | \$ / R On 30 May 2017 | 13.24 | C | Any day expiry | 0.22673 | | | 0.20576 | 0 |
| 25/04/2017 | \$ / R On 30 May 2017 | 13.24 | P | Any day expiry | 0.31463 | | | 0.35646 | 0 |
| 25/04/2017 | \$ / R On 31 May 2017 | | | Any day expiry | 13.15460 | | | 13.09150 | 1,200 |
| 25/04/2017 | \$ / R On 31 May 2017 | 12.93 | C | Any day expiry | 0.39009 | | | 0.35546 | 0 |
| 25/04/2017 | \$ / R On 31 May 2017 | 12.93 | P | Any day expiry | 0.16549 | | | 0.19396 | 0 |
| 25/04/2017 | \$ / R On 19 June 2017 | | | Foreign Exchange Future | 13.19720 | | | 13.13410 | 925,494 |
| 25/04/2017 | \$ / R On 19 June 2017 | 12.92 | C | Foreign Exchange Future | 0.48051 | | | 0.44462 | 33,000 |
| 25/04/2017 | \$ / R On 19 June 2017 | 12.71 | C | Foreign Exchange Future | 0.61796 | | | 0.57503 | 0 |
| 25/04/2017 | \$ / R On 19 June 2017 | 12.80 | C | Foreign Exchange Future | 0.55647 | | | 0.51650 | 0 |
| 25/04/2017 | \$ / R On 19 June 2017 | 13.16 | C | Foreign Exchange Future | 0.34980 | | | 0.32241 | 0 |
| 25/04/2017 | \$ / R On 19 June 2017 | 13.27 | C | Foreign Exchange Future | 0.30150 | | | 0.27882 | 3,000 |
| 25/04/2017 | \$ / R On 19 June 2017 | 13.36 | C | Foreign Exchange Future | 0.26719 | | | 0.24713 | 0 |
| 25/04/2017 | \$ / R On 19 June 2017 | 13.69 | C | Foreign Exchange Future | 0.16940 | | | 0.15721 | 0 |
| 25/04/2017 | \$ / R On 19 June 2017 | 14.23 | C | Foreign Exchange Future | 0.07768 | | | 0.07241 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 25/04/2017 | \$ / R On 19 June 2017 | 15.51 | C | Foreign Exchange Future | 0.01256 | | | 0.01232 | 0 |
| 25/04/2017 | \$ / R On 19 June 2017 | 16.20 | C | Foreign Exchange Future | 0.00700 | | | 0.00733 | 4,255 |
| 25/04/2017 | \$ / R On 19 June 2017 | 18.05 | C | Foreign Exchange Future | 0.00138 | | | 0.00139 | 0 |
| 25/04/2017 | \$ / R On 19 June 2017 | 13.39 | C | Foreign Exchange Future | 0.25654 | | | 0.23731 | 4,000 |
| 25/04/2017 | \$ / R On 19 June 2017 | 13.50 | C | Foreign Exchange Future | 0.22068 | | | 0.20429 | 4,750 |
| 25/04/2017 | \$ / R On 19 June 2017 | 14.00 | C | Foreign Exchange Future | 0.10873 | | | 0.10112 | 1,250 |
| 25/04/2017 | \$ / R On 19 June 2017 | 13.45 | C | Foreign Exchange Future | 0.23638 | | | 0.21874 | 3,000 |
| 25/04/2017 | \$ / R On 19 June 2017 | 14.25 | C | Foreign Exchange Future | 0.07544 | | | 0.07033 | 100 |
| 25/04/2017 | \$ / R On 19 June 2017 | 15.40 | C | Foreign Exchange Future | 0.01458 | | | 0.01421 | 5,000 |
| 25/04/2017 | \$ / R On 19 June 2017 | 15.53 | C | Foreign Exchange Future | 0.01223 | | | 0.01201 | 0 |
| 25/04/2017 | \$ / R On 19 June 2017 | 16.73 | C | Foreign Exchange Future | 0.00606 | | | 0.00638 | 2,000 |
| 25/04/2017 | \$ / R On 19 June 2017 | 16.00 | C | Foreign Exchange Future | 0.00753 | | | 0.00787 | 5,000 |
| 25/04/2017 | \$ / R On 19 June 2017 | 12.65 | C | Foreign Exchange Future | 0.66103 | | | 0.61619 | 3,000 |
| 25/04/2017 | \$ / R On 19 June 2017 | 13.25 | C | Foreign Exchange Future | 0.30963 | | | 0.28634 | 0 |
| 25/04/2017 | \$ / R On 19 June 2017 | 15.00 | C | Foreign Exchange Future | 0.02544 | | | 0.02431 | 763 |
| 25/04/2017 | \$ / R On 19 June 2017 | 14.75 | C | Foreign Exchange Future | 0.03639 | | | 0.03439 | 2,000 |
| 25/04/2017 | \$ / R On 19 June 2017 | 12.40 | C | Foreign Exchange Future | 0.85926 | | | 0.80625 | 0 |
| 25/04/2017 | \$ / R On 19 June 2017 | 15.85 | C | Foreign Exchange Future | 0.00803 | | | 0.00836 | 3,000 |
| 25/04/2017 | \$ / R On 19 June 2017 | 16.10 | C | Foreign Exchange Future | 0.00725 | | | 0.00759 | 1,400 |
| 25/04/2017 | \$ / R On 19 June 2017 | 15.78 | C | Foreign Exchange Future | 0.00879 | | | 0.00876 | 19,880 |
| 25/04/2017 | \$ / R On 19 June 2017 | 18.65 | C | Foreign Exchange Future | 0.00051 | | | 0.00052 | 150 |
| 25/04/2017 | \$ / R On 19 June 2017 | 16.26 | C | Foreign Exchange Future | 0.00686 | | | 0.00719 | 2,850 |
| 25/04/2017 | \$ / R On 19 June 2017 | 12.50 | C | Foreign Exchange Future | 0.77645 | | | 0.72627 | 0 |
| 25/04/2017 | \$ / R On 19 June 2017 | 14.04 | C | Foreign Exchange Future | 0.10257 | | | 0.09542 | 37 |
| 25/04/2017 | \$ / R On 19 June 2017 | 14.26 | C | Foreign Exchange Future | 0.07434 | | | 0.06932 | 3,156 |
| 25/04/2017 | \$ / R On 19 June 2017 | 14.50 | C | Foreign Exchange Future | 0.05233 | | | 0.04899 | 99,678 |
| 25/04/2017 | \$ / R On 19 June 2017 | 13.80 | C | Foreign Exchange Future | 0.14510 | | | 0.13493 | 1,500 |
| 25/04/2017 | \$ / R On 19 June 2017 | 15.86 | C | Foreign Exchange Future | 0.00799 | | | 0.00832 | 30,000 |
| 25/04/2017 | \$ / R On 19 June 2017 | 13.87 | C | Foreign Exchange Future | 0.13134 | | | 0.12201 | 0 |
| 25/04/2017 | \$ / R On 19 June 2017 | 18.15 | C | Foreign Exchange Future | 0.00117 | | | 0.00118 | 1,297 |
| 25/04/2017 | \$ / R On 19 June 2017 | 12.00 | C | Foreign Exchange Future | 1.21759 | | | 1.15727 | 0 |
| 25/04/2017 | \$ / R On 19 June 2017 | 13.34 | C | Foreign Exchange Future | 0.27450 | | | 0.25388 | 4,000 |
| 25/04/2017 | \$ / R On 19 June 2017 | 13.83 | C | Foreign Exchange Future | 0.13907 | | | 0.12924 | 0 |
| 25/04/2017 | \$ / R On 19 June 2017 | 14.89 | C | Foreign Exchange Future | 0.02975 | | | 0.02829 | 0 |
| 25/04/2017 | \$ / R On 19 June 2017 | 15.15 | C | Foreign Exchange Future | 0.02059 | | | 0.01982 | 1,000 |

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|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 25/04/2017 | \$ / R On 19 June 2017 | 11.78 | C | Foreign Exchange Future | 1.42962 | | | 1.36678 | 0 |
| 25/04/2017 | \$ / R On 19 June 2017 | 12.10 | C | Foreign Exchange Future | 1.12470 | | | 1.06565 | 0 |
| 25/04/2017 | \$ / R On 19 June 2017 | 12.76 | C | Foreign Exchange Future | 0.58333 | | | 0.54203 | 50 |
| 25/04/2017 | \$ / R On 19 June 2017 | 12.25 | C | Foreign Exchange Future | 0.98916 | | | 0.93268 | 0 |
| 25/04/2017 | \$ / R On 19 June 2017 | 12.90 | C | Foreign Exchange Future | 0.49268 | | | 0.45611 | 0 |
| 25/04/2017 | \$ / R On 19 June 2017 | 13.10 | C | Foreign Exchange Future | 0.37982 | | | 0.35011 | 0 |
| 25/04/2017 | \$ / R On 19 June 2017 | 13.22 | C | Foreign Exchange Future | 0.32217 | | | 0.29795 | 0 |
| 25/04/2017 | \$ / R On 19 June 2017 | 13.70 | C | Foreign Exchange Future | 0.16704 | | | 0.15505 | 500 |
| 25/04/2017 | \$ / R On 19 June 2017 | 14.18 | C | Foreign Exchange Future | 0.08358 | | | 0.07786 | 0 |
| 25/04/2017 | \$ / R On 19 June 2017 | 15.52 | C | Foreign Exchange Future | 0.01239 | | | 0.01216 | 0 |
| 25/04/2017 | \$ / R On 19 June 2017 | 13.30 | C | Foreign Exchange Future | 0.28966 | | | 0.26787 | 0 |
| 25/04/2017 | \$ / R On 19 June 2017 | 14.11 | C | Foreign Exchange Future | 0.09260 | | | 0.08620 | 0 |
| 25/04/2017 | \$ / R On 19 June 2017 | 13.13 | C | Foreign Exchange Future | 0.36459 | | | 0.33589 | 0 |
| 25/04/2017 | \$ / R On 19 June 2017 | 13.00 | C | Foreign Exchange Future | 0.43378 | | | 0.40065 | 1,578 |
| 25/04/2017 | \$ / R On 19 June 2017 | 14.33 | C | Foreign Exchange Future | 0.06710 | | | 0.06261 | 0 |
| 25/04/2017 | \$ / R On 19 June 2017 | 14.13 | C | Foreign Exchange Future | 0.08993 | | | 0.08373 | 0 |
| 25/04/2017 | \$ / R On 19 June 2017 | 15.50 | C | Foreign Exchange Future | 0.01273 | | | 0.01248 | 55,000 |
| 25/04/2017 | \$ / R On 19 June 2017 | 19.71 | C | Foreign Exchange Future | 0.00008 | | | 0.00008 | 3,155 |
| 25/04/2017 | \$ / R On 19 June 2017 | 15.78 | P | Foreign Exchange Future | 2.59159 | | | 2.65466 | 3,155 |
| 25/04/2017 | \$ / R On 19 June 2017 | 16.73 | P | Foreign Exchange Future | 3.53886 | | | 3.60228 | 0 |
| 25/04/2017 | \$ / R On 19 June 2017 | 18.65 | P | Foreign Exchange Future | 5.45331 | | | 5.51642 | 0 |
| 25/04/2017 | \$ / R On 19 June 2017 | 16.26 | P | Foreign Exchange Future | 3.06966 | | | 3.13309 | 0 |
| 25/04/2017 | \$ / R On 19 June 2017 | 14.25 | P | Foreign Exchange Future | 1.12824 | | | 1.18623 | 0 |
| 25/04/2017 | \$ / R On 19 June 2017 | 13.45 | P | Foreign Exchange Future | 0.48918 | | | 0.53464 | 0 |
| 25/04/2017 | \$ / R On 19 June 2017 | 14.00 | P | Foreign Exchange Future | 0.91153 | | | 0.96702 | 3,800 |
| 25/04/2017 | \$ / R On 19 June 2017 | 14.04 | P | Foreign Exchange Future | 0.94537 | | | 1.00132 | 0 |
| 25/04/2017 | \$ / R On 19 June 2017 | 12.40 | P | Foreign Exchange Future | 0.06206 | | | 0.07215 | 0 |
| 25/04/2017 | \$ / R On 19 June 2017 | 15.85 | P | Foreign Exchange Future | 2.66083 | | | 2.72426 | 0 |
| 25/04/2017 | \$ / R On 19 June 2017 | 16.10 | P | Foreign Exchange Future | 2.91005 | | | 2.97349 | 0 |
| 25/04/2017 | \$ / R On 19 June 2017 | 15.53 | P | Foreign Exchange Future | 2.34503 | | | 2.40791 | 0 |
| 25/04/2017 | \$ / R On 19 June 2017 | 16.20 | P | Foreign Exchange Future | 3.00980 | | | 3.07323 | 0 |
| 25/04/2017 | \$ / R On 19 June 2017 | 18.05 | P | Foreign Exchange Future | 4.85418 | | | 4.91729 | 0 |
| 25/04/2017 | \$ / R On 19 June 2017 | 13.16 | P | Foreign Exchange Future | 0.31260 | | | 0.34831 | 0 |
| 25/04/2017 | \$ / R On 19 June 2017 | 13.27 | P | Foreign Exchange Future | 0.37430 | | | 0.41472 | 0 |
| 25/04/2017 | \$ / R On 19 June 2017 | 13.36 | P | Foreign Exchange Future | 0.42999 | | | 0.47303 | 0 |

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|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 25/04/2017 | \$ / R On 19 June 2017 | 12.92 | P | Foreign Exchange Future | 0.20331 | | | 0.23052 | 0 |
| 25/04/2017 | \$ / R On 19 June 2017 | 12.71 | P | Foreign Exchange Future | 0.13076 | | | 0.15093 | 17,600 |
| 25/04/2017 | \$ / R On 19 June 2017 | 13.50 | P | Foreign Exchange Future | 0.52348 | | | 0.57019 | 100 |
| 25/04/2017 | \$ / R On 19 June 2017 | 13.69 | P | Foreign Exchange Future | 0.66220 | | | 0.71311 | 250 |
| 25/04/2017 | \$ / R On 19 June 2017 | 14.23 | P | Foreign Exchange Future | 1.11048 | | | 1.16831 | 2,000 |
| 25/04/2017 | \$ / R On 19 June 2017 | 15.00 | P | Foreign Exchange Future | 1.82824 | | | 1.89021 | 0 |
| 25/04/2017 | \$ / R On 19 June 2017 | 15.50 | P | Foreign Exchange Future | 2.31553 | | | 2.37838 | 150 |
| 25/04/2017 | \$ / R On 19 June 2017 | 15.51 | P | Foreign Exchange Future | 2.32536 | | | 2.38822 | 0 |
| 25/04/2017 | \$ / R On 19 June 2017 | 12.65 | P | Foreign Exchange Future | 0.11383 | | | 0.13209 | 0 |
| 25/04/2017 | \$ / R On 19 June 2017 | 12.80 | P | Foreign Exchange Future | 0.15927 | | | 0.18240 | 4,000 |
| 25/04/2017 | \$ / R On 19 June 2017 | 14.11 | P | Foreign Exchange Future | 1.00540 | | | 1.06210 | 2,850 |
| 25/04/2017 | \$ / R On 19 June 2017 | 13.13 | P | Foreign Exchange Future | 0.29739 | | | 0.33179 | 0 |
| 25/04/2017 | \$ / R On 19 June 2017 | 12.90 | P | Foreign Exchange Future | 0.19548 | | | 0.22201 | 3,500 |
| 25/04/2017 | \$ / R On 19 June 2017 | 13.10 | P | Foreign Exchange Future | 0.28262 | | | 0.31601 | 0 |
| 25/04/2017 | \$ / R On 19 June 2017 | 13.22 | P | Foreign Exchange Future | 0.34497 | | | 0.38385 | 0 |
| 25/04/2017 | \$ / R On 19 June 2017 | 13.70 | P | Foreign Exchange Future | 0.66984 | | | 0.72095 | 0 |
| 25/04/2017 | \$ / R On 19 June 2017 | 14.33 | P | Foreign Exchange Future | 1.19990 | | | 1.25851 | 3,000 |
| 25/04/2017 | \$ / R On 19 June 2017 | 14.18 | P | Foreign Exchange Future | 1.06638 | | | 1.12376 | 1,400 |
| 25/04/2017 | \$ / R On 19 June 2017 | 11.78 | P | Foreign Exchange Future | 0.01242 | | | 0.01268 | 4,500 |
| 25/04/2017 | \$ / R On 19 June 2017 | 12.10 | P | Foreign Exchange Future | 0.02750 | | | 0.03155 | 2,000 |
| 25/04/2017 | \$ / R On 19 June 2017 | 12.76 | P | Foreign Exchange Future | 0.14613 | | | 0.16793 | 0 |
| 25/04/2017 | \$ / R On 19 June 2017 | 15.52 | P | Foreign Exchange Future | 2.33519 | | | 2.39806 | 0 |
| 25/04/2017 | \$ / R On 19 June 2017 | 16.00 | P | Foreign Exchange Future | 2.81033 | | | 2.87377 | 0 |
| 25/04/2017 | \$ / R On 19 June 2017 | 13.39 | P | Foreign Exchange Future | 0.44934 | | | 0.49321 | 0 |
| 25/04/2017 | \$ / R On 19 June 2017 | 13.80 | P | Foreign Exchange Future | 0.74790 | | | 0.80083 | 0 |
| 25/04/2017 | \$ / R On 19 June 2017 | 14.26 | P | Foreign Exchange Future | 1.13714 | | | 1.19522 | 0 |
| 25/04/2017 | \$ / R On 19 June 2017 | 15.40 | P | Foreign Exchange Future | 2.21738 | | | 2.28011 | 0 |
| 25/04/2017 | \$ / R On 19 June 2017 | 12.50 | P | Foreign Exchange Future | 0.07925 | | | 0.09217 | 1,000 |
| 25/04/2017 | \$ / R On 19 June 2017 | 12.25 | P | Foreign Exchange Future | 0.04196 | | | 0.04858 | 4,500 |
| 25/04/2017 | \$ / R On 19 June 2017 | 19.71 | P | Foreign Exchange Future | 6.51288 | | | 6.57598 | 0 |
| 25/04/2017 | \$ / R On 19 June 2017 | 14.75 | P | Foreign Exchange Future | 1.58919 | | | 1.65029 | 0 |
| 25/04/2017 | \$ / R On 19 June 2017 | 13.30 | P | Foreign Exchange Future | 0.39246 | | | 0.43377 | 1,638 |
| 25/04/2017 | \$ / R On 19 June 2017 | 14.13 | P | Foreign Exchange Future | 1.02273 | | | 1.07963 | 17,600 |
| 25/04/2017 | \$ / R On 19 June 2017 | 13.25 | P | Foreign Exchange Future | 0.36243 | | | 0.40224 | 100 |
| 25/04/2017 | \$ / R On 19 June 2017 | 13.00 | P | Foreign Exchange Future | 0.23658 | | | 0.26655 | 88,455 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 25/04/2017 | \$ / R On 19 June 2017 | 13.34 | P | Foreign Exchange Future | 0.41730 | | | 0.45978 | 0 |
| 25/04/2017 | \$ / R On 19 June 2017 | 18.15 | P | Foreign Exchange Future | 4.95397 | | | 5.01708 | 0 |
| 25/04/2017 | \$ / R On 19 June 2017 | 15.86 | P | Foreign Exchange Future | 2.67079 | | | 2.73422 | 0 |
| 25/04/2017 | \$ / R On 19 June 2017 | 14.89 | P | Foreign Exchange Future | 1.72255 | | | 1.78419 | 1,297 |
| 25/04/2017 | \$ / R On 19 June 2017 | 14.50 | P | Foreign Exchange Future | 1.35513 | | | 1.41489 | 0 |
| 25/04/2017 | \$ / R On 19 June 2017 | 15.15 | P | Foreign Exchange Future | 1.97339 | | | 2.03572 | 0 |
| 25/04/2017 | \$ / R On 19 June 2017 | 13.83 | P | Foreign Exchange Future | 0.77187 | | | 0.82514 | 2,280 |
| 25/04/2017 | \$ / R On 19 June 2017 | 13.87 | P | Foreign Exchange Future | 0.80414 | | | 0.85791 | 30,000 |
| 25/04/2017 | \$ / R On 19 June 2017 | 12.00 | P | Foreign Exchange Future | 0.02039 | | | 0.02317 | 60,150 |
| 25/04/2017 | \$ / R On 28 June 2017 | | | Any day expiry | 13.21740 | | | 13.15420 | 0 |
| 25/04/2017 | \$ / R On 28 June 2017 | 13.50 | C | Any day expiry | 0.25460 | | | 0.23626 | 0 |
| 25/04/2017 | \$ / R On 28 June 2017 | 16.24 | C | Any day expiry | 0.01002 | | | 0.01007 | 60 |
| 25/04/2017 | \$ / R On 28 June 2017 | 16.24 | P | Any day expiry | 3.03262 | | | 3.09587 | 0 |
| 25/04/2017 | \$ / R On 28 June 2017 | 13.50 | P | Any day expiry | 0.53720 | | | 0.58206 | 60 |
| 25/04/2017 | \$ / R On 30 June 2017 | | | Any day expiry | 13.22190 | | | 13.15860 | 0 |
| 25/04/2017 | \$ / R On 30 June 2017 | 13.70 | C | Any day expiry | 0.20450 | | | 0.19003 | 0 |
| 25/04/2017 | \$ / R On 30 June 2017 | 13.70 | P | Any day expiry | 0.68260 | | | 0.73143 | 0 |
| 25/04/2017 | \$ / R On 05 July 2017 | | | Any day expiry | 13.23290 | | | 13.16960 | 0 |
| 25/04/2017 | \$ / R On 05 July 2017 | 14.00 | C | Any day expiry | 0.15266 | | | 0.14192 | 5,000 |
| 25/04/2017 | \$ / R On 05 July 2017 | 14.00 | P | Any day expiry | 0.91976 | | | 0.97232 | 0 |
| 25/04/2017 | \$ / R On 10 July 2017 | | | Any day expiry | 13.24400 | | | 13.18060 | 0 |
| 25/04/2017 | \$ / R On 10 July 2017 | 14.07 | C | Any day expiry | 0.15241 | | | 0.14197 | 5,000 |
| 25/04/2017 | \$ / R On 10 July 2017 | 14.07 | P | Any day expiry | 0.97841 | | | 1.03137 | 0 |
| 25/04/2017 | \$ / R On 12 July 2017 | | | Any day expiry | 13.24840 | | | 13.18500 | 0 |
| 25/04/2017 | \$ / R On 12 July 2017 | 13.95 | C | Any day expiry | 0.18156 | | | 0.16906 | 0 |
| 25/04/2017 | \$ / R On 12 July 2017 | 17.98 | C | Any day expiry | 0.00600 | | | 0.00489 | 1,000 |
| 25/04/2017 | \$ / R On 12 July 2017 | 13.95 | P | Any day expiry | 0.88316 | | | 0.93406 | 1,000 |
| 25/04/2017 | \$ / R On 12 July 2017 | 17.98 | P | Any day expiry | 4.73760 | | | 4.79989 | 0 |
| 25/04/2017 | \$ / R On 14 July 2017 | | | Any day expiry | 13.25290 | | | 13.18940 | 4 |
| 25/04/2017 | \$ / R On 14 July 2017 | 13.14 | C | Any day expiry | 0.45895 | | | 0.42642 | 0 |
| 25/04/2017 | \$ / R On 14 July 2017 | 13.14 | P | Any day expiry | 0.34605 | | | 0.37702 | 0 |
| 25/04/2017 | \$ / R On 17 July 2017 | | | Any day expiry | 13.25950 | | | 13.19600 | 280 |
| 25/04/2017 | \$ / R On 17 July 2017 | 13.72 | C | Any day expiry | 0.25061 | | | 0.23319 | 0 |
| 25/04/2017 | \$ / R On 17 July 2017 | 13.72 | P | Any day expiry | 0.71111 | | | 0.75719 | 0 |
| 25/04/2017 | \$ / R On 21 July 2017 | | | Any day expiry | 13.26840 | | | 13.20480 | 70 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|---------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 25/04/2017 | \$ / R On 21 July 2017 | 14.56 | C | Any day expiry | 0.10841 | | | 0.10025 | 0 |
| 25/04/2017 | \$ / R On 21 July 2017 | 14.56 | P | Any day expiry | 1.40001 | | | 1.45545 | 0 |
| 25/04/2017 | \$ / R On 25 July 2017 | | | Any day expiry | 13.27720 | | | 13.21360 | 0 |
| 25/04/2017 | \$ / R On 25 July 2017 | 13.20 | C | Any day expiry | 0.46808 | | | 0.43520 | 0 |
| 25/04/2017 | \$ / R On 25 July 2017 | 14.30 | C | Any day expiry | 0.15109 | | | 0.14081 | 2,000 |
| 25/04/2017 | \$ / R On 25 July 2017 | 14.30 | P | Any day expiry | 1.17389 | | | 1.22721 | 0 |
| 25/04/2017 | \$ / R On 25 July 2017 | 13.20 | P | Any day expiry | 0.39088 | | | 0.42160 | 2,000 |
| 25/04/2017 | \$ / R On 27 July 2017 | | | Any day expiry | 13.28170 | | | 13.21800 | 0 |
| 25/04/2017 | \$ / R On 27 July 2017 | 13.50 | C | Any day expiry | 0.35200 | | | 0.32826 | 0 |
| 25/04/2017 | \$ / R On 27 July 2017 | 16.53 | C | Any day expiry | 0.01967 | | | 0.01878 | 60 |
| 25/04/2017 | \$ / R On 27 July 2017 | 13.50 | P | Any day expiry | 0.57030 | | | 0.61026 | 60 |
| 25/04/2017 | \$ / R On 27 July 2017 | 16.53 | P | Any day expiry | 3.26797 | | | 3.33078 | 0 |
| 25/04/2017 | \$ / R On 31 July 2017 | | | Any day expiry | 13.29050 | | | 13.22660 | 4,774 |
| 25/04/2017 | \$ / R On 31 July 2017 | 13.72 | C | Any day expiry | 0.29275 | | | 0.27312 | 0 |
| 25/04/2017 | \$ / R On 31 July 2017 | 13.72 | P | Any day expiry | 0.72225 | | | 0.76652 | 0 |
| 25/04/2017 | \$ / R On 11 August 2017 | | | Any day expiry | 13.31450 | | | 13.25030 | 70 |
| 25/04/2017 | \$ / R On 11 August 2017 | 13.75 | C | Any day expiry | 0.31620 | | | 0.29627 | 0 |
| 25/04/2017 | \$ / R On 11 August 2017 | 13.75 | P | Any day expiry | 0.75170 | | | 0.79597 | 0 |
| 25/04/2017 | \$ / R On 29 August 2017 | | | Any day expiry | 13.35370 | | | 13.28920 | 0 |
| 25/04/2017 | \$ / R On 29 August 2017 | 13.50 | C | Any day expiry | 0.45152 | | | 0.42559 | 0 |
| 25/04/2017 | \$ / R On 29 August 2017 | 16.84 | C | Any day expiry | 0.02743 | | | 0.02708 | 60 |
| 25/04/2017 | \$ / R On 29 August 2017 | 16.84 | P | Any day expiry | 3.51373 | | | 3.57788 | 0 |
| 25/04/2017 | \$ / R On 29 August 2017 | 13.50 | P | Any day expiry | 0.59782 | | | 0.63639 | 60 |
| 25/04/2017 | \$ / R On 18 September 2017 | | | Foreign Exchange Future | 13.39730 | | | 13.33240 | 49,342 |
| 25/04/2017 | \$ / R On 18 September 2017 | 12.80 | C | Foreign Exchange Future | 0.86658 | | | 0.82331 | 0 |
| 25/04/2017 | \$ / R On 18 September 2017 | 13.76 | C | Foreign Exchange Future | 0.41586 | | | 0.39392 | 0 |
| 25/04/2017 | \$ / R On 18 September 2017 | 14.50 | C | Foreign Exchange Future | 0.23463 | | | 0.22243 | 7,402 |
| 25/04/2017 | \$ / R On 18 September 2017 | 17.03 | C | Foreign Exchange Future | 0.02266 | | | 0.02443 | 110 |
| 25/04/2017 | \$ / R On 18 September 2017 | 17.39 | C | Foreign Exchange Future | 0.01433 | | | 0.01680 | 0 |
| 25/04/2017 | \$ / R On 18 September 2017 | 1000.00 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 25/04/2017 | \$ / R On 18 September 2017 | 17.38 | C | Foreign Exchange Future | 0.01452 | | | 0.01699 | 0 |
| 25/04/2017 | \$ / R On 18 September 2017 | 14.32 | C | Foreign Exchange Future | 0.26920 | | | 0.25520 | 0 |
| 25/04/2017 | \$ / R On 18 September 2017 | 14.47 | C | Foreign Exchange Future | 0.24005 | | | 0.22756 | 0 |
| 25/04/2017 | \$ / R On 18 September 2017 | 12.75 | C | Foreign Exchange Future | 0.89816 | | | 0.85377 | 0 |
| 25/04/2017 | \$ / R On 18 September 2017 | 13.00 | C | Foreign Exchange Future | 0.74832 | | | 0.70964 | 7,202 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|---------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 25/04/2017 | \$ / R On 18 September 2017 | 13.40 | C | Foreign Exchange Future | 0.54961 | | | 0.52074 | 0 |
| 25/04/2017 | \$ / R On 18 September 2017 | 14.22 | C | Foreign Exchange Future | 0.29069 | | | 0.27560 | 0 |
| 25/04/2017 | \$ / R On 18 September 2017 | 12.00 | C | Foreign Exchange Future | 1.47364 | | | 1.41370 | 0 |
| 25/04/2017 | \$ / R On 18 September 2017 | 13.14 | C | Foreign Exchange Future | 0.67314 | | | 0.63770 | 0 |
| 25/04/2017 | \$ / R On 18 September 2017 | 13.75 | C | Foreign Exchange Future | 0.41912 | | | 0.39699 | 0 |
| 25/04/2017 | \$ / R On 18 September 2017 | 14.69 | C | Foreign Exchange Future | 0.20326 | | | 0.19270 | 0 |
| 25/04/2017 | \$ / R On 18 September 2017 | 16.40 | C | Foreign Exchange Future | 0.04800 | | | 0.04607 | 960 |
| 25/04/2017 | \$ / R On 18 September 2017 | 12.50 | C | Foreign Exchange Future | 1.07236 | | | 1.02216 | 0 |
| 25/04/2017 | \$ / R On 18 September 2017 | 14.55 | C | Foreign Exchange Future | 0.22590 | | | 0.21415 | 1,125 |
| 25/04/2017 | \$ / R On 18 September 2017 | 14.72 | C | Foreign Exchange Future | 0.19874 | | | 0.18818 | 20,000 |
| 25/04/2017 | \$ / R On 18 September 2017 | 13.70 | C | Foreign Exchange Future | 0.43578 | | | 0.41276 | 0 |
| 25/04/2017 | \$ / R On 18 September 2017 | 13.50 | C | Foreign Exchange Future | 0.50891 | | | 0.48208 | 5,980 |
| 25/04/2017 | \$ / R On 18 September 2017 | 13.63 | C | Foreign Exchange Future | 0.46017 | | | 0.43585 | 0 |
| 25/04/2017 | \$ / R On 18 September 2017 | 18.00 | C | Foreign Exchange Future | 0.00675 | | | 0.00826 | 3,099 |
| 25/04/2017 | \$ / R On 18 September 2017 | 14.20 | C | Foreign Exchange Future | 0.29521 | | | 0.27988 | 90 |
| 25/04/2017 | \$ / R On 18 September 2017 | 14.33 | C | Foreign Exchange Future | 0.26714 | | | 0.25325 | 3,000 |
| 25/04/2017 | \$ / R On 18 September 2017 | 15.00 | C | Foreign Exchange Future | 0.15888 | | | 0.15005 | 600 |
| 25/04/2017 | \$ / R On 18 September 2017 | 16.80 | C | Foreign Exchange Future | 0.03003 | | | 0.03086 | 110 |
| 25/04/2017 | \$ / R On 18 September 2017 | 17.00 | C | Foreign Exchange Future | 0.02352 | | | 0.02519 | 650 |
| 25/04/2017 | \$ / R On 18 September 2017 | 16.00 | C | Foreign Exchange Future | 0.07239 | | | 0.06817 | 3,680 |
| 25/04/2017 | \$ / R On 18 September 2017 | 17.37 | C | Foreign Exchange Future | 0.01471 | | | 0.01718 | 0 |
| 25/04/2017 | \$ / R On 18 September 2017 | 12.75 | P | Foreign Exchange Future | 0.25086 | | | 0.27137 | 0 |
| 25/04/2017 | \$ / R On 18 September 2017 | 13.14 | P | Foreign Exchange Future | 0.41584 | | | 0.44530 | 90 |
| 25/04/2017 | \$ / R On 18 September 2017 | 14.47 | P | Foreign Exchange Future | 1.31275 | | | 1.36516 | 150 |
| 25/04/2017 | \$ / R On 18 September 2017 | 12.50 | P | Foreign Exchange Future | 0.17506 | | | 0.18976 | 1,125 |
| 25/04/2017 | \$ / R On 18 September 2017 | 14.22 | P | Foreign Exchange Future | 1.11339 | | | 1.16320 | 110 |
| 25/04/2017 | \$ / R On 18 September 2017 | 13.75 | P | Foreign Exchange Future | 0.77182 | | | 0.81459 | 20,000 |
| 25/04/2017 | \$ / R On 18 September 2017 | 13.76 | P | Foreign Exchange Future | 0.77856 | | | 0.82152 | 960 |
| 25/04/2017 | \$ / R On 18 September 2017 | 14.32 | P | Foreign Exchange Future | 1.19190 | | | 1.24280 | 110 |
| 25/04/2017 | \$ / R On 18 September 2017 | 14.50 | P | Foreign Exchange Future | 1.33733 | | | 1.39003 | 0 |
| 25/04/2017 | \$ / R On 18 September 2017 | 17.03 | P | Foreign Exchange Future | 3.65536 | | | 3.72203 | 0 |
| 25/04/2017 | \$ / R On 18 September 2017 | 17.38 | P | Foreign Exchange Future | 3.99722 | | | 4.06459 | 0 |
| 25/04/2017 | \$ / R On 18 September 2017 | 1000.00 | P | Foreign Exchange Future | 986.60270 | | | 986.66760 | 0 |
| 25/04/2017 | \$ / R On 18 September 2017 | 17.37 | P | Foreign Exchange Future | 3.98741 | | | 4.05478 | 0 |
| 25/04/2017 | \$ / R On 18 September 2017 | 17.39 | P | Foreign Exchange Future | 4.00703 | | | 4.07440 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 25/04/2017 | \$ / R On 18 September 2017 | 16.00 | P | Foreign Exchange Future | 2.67509 | | | 2.73577 | 0 |
| 25/04/2017 | \$ / R On 18 September 2017 | 12.80 | P | Foreign Exchange Future | 0.26928 | | | 0.29091 | 3,000 |
| 25/04/2017 | \$ / R On 18 September 2017 | 13.40 | P | Foreign Exchange Future | 0.55231 | | | 0.58834 | 3,500 |
| 25/04/2017 | \$ / R On 18 September 2017 | 14.20 | P | Foreign Exchange Future | 1.09791 | | | 1.14748 | 0 |
| 25/04/2017 | \$ / R On 18 September 2017 | 14.33 | P | Foreign Exchange Future | 1.19984 | | | 1.25085 | 0 |
| 25/04/2017 | \$ / R On 18 September 2017 | 13.50 | P | Foreign Exchange Future | 0.61161 | | | 0.64968 | 0 |
| 25/04/2017 | \$ / R On 18 September 2017 | 13.63 | P | Foreign Exchange Future | 0.69287 | | | 0.73345 | 226,200 |
| 25/04/2017 | \$ / R On 18 September 2017 | 15.00 | P | Foreign Exchange Future | 1.76158 | | | 1.81764 | 0 |
| 25/04/2017 | \$ / R On 18 September 2017 | 16.80 | P | Foreign Exchange Future | 3.43273 | | | 3.49846 | 0 |
| 25/04/2017 | \$ / R On 18 September 2017 | 17.00 | P | Foreign Exchange Future | 3.62622 | | | 3.69279 | 0 |
| 25/04/2017 | \$ / R On 18 September 2017 | 14.69 | P | Foreign Exchange Future | 1.49596 | | | 1.55030 | 0 |
| 25/04/2017 | \$ / R On 18 September 2017 | 16.40 | P | Foreign Exchange Future | 3.05070 | | | 3.11367 | 0 |
| 25/04/2017 | \$ / R On 18 September 2017 | 18.00 | P | Foreign Exchange Future | 4.60945 | | | 4.67586 | 0 |
| 25/04/2017 | \$ / R On 18 September 2017 | 12.00 | P | Foreign Exchange Future | 0.07634 | | | 0.08130 | 7,202 |
| 25/04/2017 | \$ / R On 18 September 2017 | 14.55 | P | Foreign Exchange Future | 1.37860 | | | 1.43175 | 0 |
| 25/04/2017 | \$ / R On 18 September 2017 | 13.00 | P | Foreign Exchange Future | 0.35102 | | | 0.37724 | 3,099 |
| 25/04/2017 | \$ / R On 18 September 2017 | 14.72 | P | Foreign Exchange Future | 1.52144 | | | 1.57578 | 0 |
| 25/04/2017 | \$ / R On 18 September 2017 | 13.70 | P | Foreign Exchange Future | 0.73848 | | | 0.78036 | 0 |
| 25/04/2017 | \$ / R On 27 September 2017 | | | Any day expiry | 13.41690 | | | 13.35180 | 377 |
| 25/04/2017 | \$ / R On 27 September 2017 | 13.50 | C | Any day expiry | 0.53484 | | | 0.50759 | 0 |
| 25/04/2017 | \$ / R On 27 September 2017 | 17.13 | C | Any day expiry | 0.03095 | | | 0.02080 | 60 |
| 25/04/2017 | \$ / R On 27 September 2017 | 17.13 | P | Any day expiry | 3.74405 | | | 3.79900 | 0 |
| 25/04/2017 | \$ / R On 27 September 2017 | 13.50 | P | Any day expiry | 0.61794 | | | 0.65579 | 60 |
| 25/04/2017 | \$ / R On 28 September 2017 | | | Any day expiry | 13.41910 | | | 13.35400 | 0 |
| 25/04/2017 | \$ / R On 28 September 2017 | 13.18 | C | Any day expiry | 0.68307 | | | 0.64819 | 0 |
| 25/04/2017 | \$ / R On 28 September 2017 | 13.18 | P | Any day expiry | 0.44397 | | | 0.47419 | 0 |
| 25/04/2017 | \$ / R On 23 October 2017 | | | Any day expiry | 13.47360 | | | 13.40790 | 334 |
| 25/04/2017 | \$ / R On 23 October 2017 | 14.81 | C | Any day expiry | 0.25111 | | | 0.23935 | 0 |
| 25/04/2017 | \$ / R On 23 October 2017 | 14.81 | P | Any day expiry | 1.58751 | | | 1.64145 | 0 |
| 25/04/2017 | \$ / R On 27 October 2017 | | | Any day expiry | 13.48230 | | | 13.41660 | 0 |
| 25/04/2017 | \$ / R On 27 October 2017 | 13.50 | C | Any day expiry | 0.61766 | | | 0.58956 | 0 |
| 25/04/2017 | \$ / R On 27 October 2017 | 17.45 | C | Any day expiry | 0.04973 | | | 0.04287 | 60 |
| 25/04/2017 | \$ / R On 27 October 2017 | 14.10 | C | Any day expiry | 0.41239 | | | 0.00000 | 1,000 |
| 25/04/2017 | \$ / R On 27 October 2017 | 12.92 | C | Any day expiry | 0.90812 | | | 0.00000 | 0 |
| 25/04/2017 | \$ / R On 27 October 2017 | 13.50 | P | Any day expiry | 0.63536 | | | 0.67296 | 60 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 25/04/2017 | \$ / R On 27 October 2017 | 17.45 | P | Any day expiry | 4.01743 | | | 4.07627 | 0 |
| 25/04/2017 | \$ / R On 27 October 2017 | 14.10 | P | Any day expiry | 1.03009 | | | 0.00000 | 0 |
| 25/04/2017 | \$ / R On 27 October 2017 | 12.92 | P | Any day expiry | 0.34582 | | | 0.00000 | 1,000 |
| 25/04/2017 | \$ / R On 13 November 2017 | | | Any day expiry | 13.51880 | | | 13.45320 | 70 |
| 25/04/2017 | \$ / R On 13 November 2017 | 13.98 | C | Any day expiry | 0.48784 | | | 0.46663 | 0 |
| 25/04/2017 | \$ / R On 13 November 2017 | 13.98 | P | Any day expiry | 0.94904 | | | 0.99343 | 0 |
| 25/04/2017 | \$ / R On 28 November 2017 | | | Any day expiry | 13.55100 | | | 13.48550 | 0 |
| 25/04/2017 | \$ / R On 28 November 2017 | 17.74 | C | Any day expiry | 0.06475 | | | 0.05851 | 60 |
| 25/04/2017 | \$ / R On 28 November 2017 | 13.50 | C | Any day expiry | 0.70301 | | | 0.67281 | 0 |
| 25/04/2017 | \$ / R On 28 November 2017 | 13.50 | P | Any day expiry | 0.65201 | | | 0.68731 | 60 |
| 25/04/2017 | \$ / R On 28 November 2017 | 17.74 | P | Any day expiry | 4.25375 | | | 4.31301 | 0 |
| 25/04/2017 | \$ / R On 18 December 2017 | | | Foreign Exchange Future | 13.59380 | | | 13.52850 | 89,699 |
| 25/04/2017 | \$ / R On 18 December 2017 | 13.35 | C | Foreign Exchange Future | 0.82385 | | | 0.79015 | 0 |
| 25/04/2017 | \$ / R On 18 December 2017 | 13.50 | C | Foreign Exchange Future | 0.75517 | | | 0.72426 | 500 |
| 25/04/2017 | \$ / R On 18 December 2017 | 17.24 | C | Foreign Exchange Future | 0.10156 | | | 0.09657 | 33,000 |
| 25/04/2017 | \$ / R On 18 December 2017 | 12.21 | C | Foreign Exchange Future | 1.54627 | | | 1.49085 | 0 |
| 25/04/2017 | \$ / R On 18 December 2017 | 12.40 | C | Foreign Exchange Future | 1.40185 | | | 1.34976 | 0 |
| 25/04/2017 | \$ / R On 18 December 2017 | 12.50 | C | Foreign Exchange Future | 1.32941 | | | 1.27888 | 0 |
| 25/04/2017 | \$ / R On 18 December 2017 | 12.65 | C | Foreign Exchange Future | 1.22514 | | | 1.17710 | 0 |
| 25/04/2017 | \$ / R On 18 December 2017 | 13.70 | C | Foreign Exchange Future | 0.67232 | | | 0.64508 | 0 |
| 25/04/2017 | \$ / R On 18 December 2017 | 14.00 | C | Foreign Exchange Future | 0.56506 | | | 0.54238 | 0 |
| 25/04/2017 | \$ / R On 18 December 2017 | 17.20 | C | Foreign Exchange Future | 0.10326 | | | 0.09824 | 16,000 |
| 25/04/2017 | \$ / R On 18 December 2017 | 18.06 | C | Foreign Exchange Future | 0.06582 | | | 0.06011 | 2,055 |
| 25/04/2017 | \$ / R On 18 December 2017 | 13.38 | C | Foreign Exchange Future | 0.80969 | | | 0.77655 | 0 |
| 25/04/2017 | \$ / R On 18 December 2017 | 13.40 | C | Foreign Exchange Future | 0.80036 | | | 0.76760 | 0 |
| 25/04/2017 | \$ / R On 18 December 2017 | 14.09 | C | Foreign Exchange Future | 0.53635 | | | 0.51493 | 0 |
| 25/04/2017 | \$ / R On 18 December 2017 | 13.12 | C | Foreign Exchange Future | 0.93986 | | | 0.90177 | 0 |
| 25/04/2017 | \$ / R On 18 December 2017 | 14.53 | C | Foreign Exchange Future | 0.41746 | | | 0.40161 | 0 |
| 25/04/2017 | \$ / R On 18 December 2017 | 16.00 | C | Foreign Exchange Future | 0.18204 | | | 0.17457 | 117,200 |
| 25/04/2017 | \$ / R On 18 December 2017 | 16.24 | C | Foreign Exchange Future | 0.15957 | | | 0.15292 | 0 |
| 25/04/2017 | \$ / R On 18 December 2017 | 14.15 | C | Foreign Exchange Future | 0.51803 | | | 0.49744 | 0 |
| 25/04/2017 | \$ / R On 18 December 2017 | 15.00 | C | Foreign Exchange Future | 0.32181 | | | 0.30939 | 3,580 |
| 25/04/2017 | \$ / R On 18 December 2017 | 17.29 | C | Foreign Exchange Future | 0.09949 | | | 0.09454 | 0 |
| 25/04/2017 | \$ / R On 18 December 2017 | 13.91 | C | Foreign Exchange Future | 0.59532 | | | 0.57132 | 0 |
| 25/04/2017 | \$ / R On 18 December 2017 | 17.17 | C | Foreign Exchange Future | 0.10457 | | | 0.09951 | 16,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 25/04/2017 | \$ / R On 18 December 2017 | 13.23 | C | Foreign Exchange Future | 0.88273 | | | 0.84675 | 0 |
| 25/04/2017 | \$ / R On 18 December 2017 | 14.18 | C | Foreign Exchange Future | 0.50912 | | | 0.48893 | 0 |
| 25/04/2017 | \$ / R On 18 December 2017 | 14.50 | C | Foreign Exchange Future | 0.42452 | | | 0.40835 | 0 |
| 25/04/2017 | \$ / R On 18 December 2017 | 15.11 | C | Foreign Exchange Future | 0.30187 | | | 0.29015 | 1,900 |
| 25/04/2017 | \$ / R On 18 December 2017 | 15.12 | C | Foreign Exchange Future | 0.30013 | | | 0.28846 | 40,000 |
| 25/04/2017 | \$ / R On 18 December 2017 | 17.13 | C | Foreign Exchange Future | 0.10634 | | | 0.10125 | 34,000 |
| 25/04/2017 | \$ / R On 18 December 2017 | 17.31 | C | Foreign Exchange Future | 0.09868 | | | 0.09375 | 0 |
| 25/04/2017 | \$ / R On 18 December 2017 | 13.00 | C | Foreign Exchange Future | 1.00570 | | | 0.96533 | 0 |
| 25/04/2017 | \$ / R On 18 December 2017 | 16.55 | C | Foreign Exchange Future | 0.13736 | | | 0.13164 | 0 |
| 25/04/2017 | \$ / R On 18 December 2017 | 16.82 | C | Foreign Exchange Future | 0.12158 | | | 0.11618 | 0 |
| 25/04/2017 | \$ / R On 18 December 2017 | 17.30 | C | Foreign Exchange Future | 0.09908 | | | 0.09415 | 0 |
| 25/04/2017 | \$ / R On 18 December 2017 | 11.75 | C | Foreign Exchange Future | 1.92962 | | | 1.87032 | 0 |
| 25/04/2017 | \$ / R On 18 December 2017 | 12.00 | C | Foreign Exchange Future | 1.71673 | | | 1.65931 | 0 |
| 25/04/2017 | \$ / R On 18 December 2017 | 13.38 | P | Foreign Exchange Future | 0.59589 | | | 0.62805 | 0 |
| 25/04/2017 | \$ / R On 18 December 2017 | 13.50 | P | Foreign Exchange Future | 0.66137 | | | 0.69576 | 0 |
| 25/04/2017 | \$ / R On 18 December 2017 | 15.00 | P | Foreign Exchange Future | 1.72801 | | | 1.78089 | 0 |
| 25/04/2017 | \$ / R On 18 December 2017 | 16.00 | P | Foreign Exchange Future | 2.58824 | | | 2.64607 | 0 |
| 25/04/2017 | \$ / R On 18 December 2017 | 18.06 | P | Foreign Exchange Future | 4.53202 | | | 4.59161 | 0 |
| 25/04/2017 | \$ / R On 18 December 2017 | 17.20 | P | Foreign Exchange Future | 3.70946 | | | 3.76974 | 0 |
| 25/04/2017 | \$ / R On 18 December 2017 | 16.24 | P | Foreign Exchange Future | 2.80577 | | | 2.86442 | 0 |
| 25/04/2017 | \$ / R On 18 December 2017 | 14.53 | P | Foreign Exchange Future | 1.35366 | | | 1.40311 | 0 |
| 25/04/2017 | \$ / R On 18 December 2017 | 13.40 | P | Foreign Exchange Future | 0.60656 | | | 0.63910 | 114,600 |
| 25/04/2017 | \$ / R On 18 December 2017 | 14.09 | P | Foreign Exchange Future | 1.03255 | | | 1.07643 | 0 |
| 25/04/2017 | \$ / R On 18 December 2017 | 12.40 | P | Foreign Exchange Future | 0.20805 | | | 0.22126 | 114,600 |
| 25/04/2017 | \$ / R On 18 December 2017 | 13.12 | P | Foreign Exchange Future | 0.46606 | | | 0.49327 | 40,000 |
| 25/04/2017 | \$ / R On 18 December 2017 | 13.35 | P | Foreign Exchange Future | 0.58005 | | | 0.61165 | 52,000 |
| 25/04/2017 | \$ / R On 18 December 2017 | 11.75 | P | Foreign Exchange Future | 0.08582 | | | 0.09182 | 500 |
| 25/04/2017 | \$ / R On 18 December 2017 | 16.55 | P | Foreign Exchange Future | 3.09356 | | | 3.15314 | 0 |
| 25/04/2017 | \$ / R On 18 December 2017 | 12.65 | P | Foreign Exchange Future | 0.28134 | | | 0.29860 | 1,819 |
| 25/04/2017 | \$ / R On 18 December 2017 | 13.70 | P | Foreign Exchange Future | 0.77852 | | | 0.81658 | 0 |
| 25/04/2017 | \$ / R On 18 December 2017 | 14.00 | P | Foreign Exchange Future | 0.97126 | | | 1.01388 | 33,000 |
| 25/04/2017 | \$ / R On 18 December 2017 | 16.82 | P | Foreign Exchange Future | 3.34778 | | | 3.40768 | 0 |
| 25/04/2017 | \$ / R On 18 December 2017 | 17.13 | P | Foreign Exchange Future | 3.64254 | | | 3.70275 | 0 |
| 25/04/2017 | \$ / R On 18 December 2017 | 17.30 | P | Foreign Exchange Future | 3.80528 | | | 3.86565 | 0 |
| 25/04/2017 | \$ / R On 18 December 2017 | 17.31 | P | Foreign Exchange Future | 3.81488 | | | 3.87525 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 25/04/2017 | \$ / R On 18 December 2017 | 15.12 | P | Foreign Exchange Future | 1.82633 | | | 1.87996 | 0 |
| 25/04/2017 | \$ / R On 18 December 2017 | 13.23 | P | Foreign Exchange Future | 0.51893 | | | 0.54825 | 0 |
| 25/04/2017 | \$ / R On 18 December 2017 | 14.18 | P | Foreign Exchange Future | 1.09532 | | | 1.14043 | 0 |
| 25/04/2017 | \$ / R On 18 December 2017 | 14.50 | P | Foreign Exchange Future | 1.33072 | | | 1.37985 | 2,055 |
| 25/04/2017 | \$ / R On 18 December 2017 | 13.00 | P | Foreign Exchange Future | 0.41191 | | | 0.43683 | 2,580 |
| 25/04/2017 | \$ / R On 18 December 2017 | 12.21 | P | Foreign Exchange Future | 0.16247 | | | 0.17235 | 18,000 |
| 25/04/2017 | \$ / R On 18 December 2017 | 17.24 | P | Foreign Exchange Future | 3.74776 | | | 3.80807 | 0 |
| 25/04/2017 | \$ / R On 18 December 2017 | 17.29 | P | Foreign Exchange Future | 3.79569 | | | 3.85604 | 0 |
| 25/04/2017 | \$ / R On 18 December 2017 | 14.15 | P | Foreign Exchange Future | 1.07423 | | | 1.11894 | 0 |
| 25/04/2017 | \$ / R On 18 December 2017 | 15.11 | P | Foreign Exchange Future | 1.81807 | | | 1.87165 | 0 |
| 25/04/2017 | \$ / R On 18 December 2017 | 12.00 | P | Foreign Exchange Future | 0.12293 | | | 0.13081 | 400 |
| 25/04/2017 | \$ / R On 18 December 2017 | 17.17 | P | Foreign Exchange Future | 3.68077 | | | 3.74101 | 0 |
| 25/04/2017 | \$ / R On 18 December 2017 | 12.50 | P | Foreign Exchange Future | 0.23561 | | | 0.25038 | 2,600 |
| 25/04/2017 | \$ / R On 18 December 2017 | 13.91 | P | Foreign Exchange Future | 0.91152 | | | 0.95282 | 34,000 |
| 25/04/2017 | \$ / R On 22 December 2017 | | | Any day expiry | 13.60230 | | | 13.53720 | 0 |
| 25/04/2017 | \$ / R On 22 December 2017 | 13.50 | C | Any day expiry | 0.76610 | | | 0.73508 | 0 |
| 25/04/2017 | \$ / R On 22 December 2017 | 18.02 | C | Any day expiry | 0.07105 | | | 0.06521 | 60 |
| 25/04/2017 | \$ / R On 22 December 2017 | 18.02 | P | Any day expiry | 4.48875 | | | 4.54801 | 0 |
| 25/04/2017 | \$ / R On 22 December 2017 | 13.50 | P | Any day expiry | 0.66380 | | | 0.69788 | 60 |
| 25/04/2017 | \$ / R On 13 February 2018 | | | Any day expiry | 13.71570 | | | 13.65050 | 70 |
| 25/04/2017 | \$ / R On 13 February 2018 | 14.20 | C | Any day expiry | 0.62984 | | | 0.60724 | 0 |
| 25/04/2017 | \$ / R On 13 February 2018 | 14.20 | P | Any day expiry | 1.11414 | | | 1.15674 | 0 |
| 25/04/2017 | \$ / R On 15 February 2018 | | | Any day expiry | 13.71990 | | | 13.65470 | 0 |
| 25/04/2017 | \$ / R On 15 February 2018 | 14.18 | C | Any day expiry | 0.64073 | | | 0.61774 | 0 |
| 25/04/2017 | \$ / R On 15 February 2018 | 14.18 | P | Any day expiry | 1.10083 | | | 1.14304 | 0 |
| 25/04/2017 | \$ / R On 19 March 2018 | | | Foreign Exchange Future | 13.78820 | | | 13.72210 | 7,755 |
| 25/04/2017 | \$ / R On 19 March 2018 | 17.51 | C | Foreign Exchange Future | 0.17596 | | | 0.17205 | 0 |
| 25/04/2017 | \$ / R On 19 March 2018 | 17.49 | C | Foreign Exchange Future | 0.17709 | | | 0.17314 | 0 |
| 25/04/2017 | \$ / R On 19 March 2018 | 13.00 | C | Foreign Exchange Future | 1.24026 | | | 1.19605 | 0 |
| 25/04/2017 | \$ / R On 19 March 2018 | 17.50 | C | Foreign Exchange Future | 0.17652 | | | 0.17260 | 0 |
| 25/04/2017 | \$ / R On 19 March 2018 | 13.30 | C | Foreign Exchange Future | 1.07641 | | | 1.03974 | 0 |
| 25/04/2017 | \$ / R On 19 March 2018 | 15.46 | C | Foreign Exchange Future | 0.39708 | | | 0.38291 | 3,867 |
| 25/04/2017 | \$ / R On 19 March 2018 | 14.91 | C | Foreign Exchange Future | 0.50870 | | | 0.49200 | 8,395 |
| 25/04/2017 | \$ / R On 19 March 2018 | 17.49 | P | Foreign Exchange Future | 3.87889 | | | 3.94104 | 0 |
| 25/04/2017 | \$ / R On 19 March 2018 | 13.00 | P | Foreign Exchange Future | 0.45206 | | | 0.47395 | 3,867 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 25/04/2017 | \$ / R On 19 March 2018 | 13.30 | P | Foreign Exchange Future | 0.58821 | | | 0.61764 | 0 |
| 25/04/2017 | \$ / R On 19 March 2018 | 14.91 | P | Foreign Exchange Future | 1.63050 | | | 1.67990 | 0 |
| 25/04/2017 | \$ / R On 19 March 2018 | 15.46 | P | Foreign Exchange Future | 2.06888 | | | 2.12081 | 0 |
| 25/04/2017 | \$ / R On 19 March 2018 | 17.50 | P | Foreign Exchange Future | 3.88832 | | | 3.95050 | 0 |
| 25/04/2017 | \$ / R On 19 March 2018 | 17.51 | P | Foreign Exchange Future | 3.89776 | | | 3.95995 | 0 |
| 25/04/2017 | \$ / R On 25 April 2018 | | | Any day expiry | 13.86710 | | | 13.80020 | 0 |
| 25/04/2017 | \$ / R On 25 April 2018 | 15.00 | C | Any day expiry | 0.55792 | | | 0.54066 | 0 |
| 25/04/2017 | \$ / R On 25 April 2018 | 15.81 | C | Any day expiry | 0.39785 | | | 0.38520 | 2,000 |
| 25/04/2017 | \$ / R On 25 April 2018 | 15.00 | P | Any day expiry | 1.69082 | | | 1.74046 | 1,000 |
| 25/04/2017 | \$ / R On 25 April 2018 | 15.81 | P | Any day expiry | 2.34075 | | | 2.39500 | 0 |
| 25/04/2017 | \$ / R On 11 May 2018 | | | Any day expiry | 13.90190 | | | 13.83510 | 70 |
| 25/04/2017 | \$ / R On 11 May 2018 | 14.40 | C | Any day expiry | 0.75885 | | | 0.73492 | 0 |
| 25/04/2017 | \$ / R On 11 May 2018 | 14.40 | P | Any day expiry | 1.25695 | | | 1.29982 | 0 |
| 25/04/2017 | \$ / R On 15 May 2018 | | | Any day expiry | 13.91070 | | | 13.84390 | 0 |
| 25/04/2017 | \$ / R On 15 May 2018 | 14.30 | C | Any day expiry | 0.80099 | | | 0.77581 | 0 |
| 25/04/2017 | \$ / R On 15 May 2018 | 14.30 | P | Any day expiry | 1.19029 | | | 1.23191 | 0 |
| 25/04/2017 | \$ / R On 18 June 2018 | | | Foreign Exchange Future | 13.98520 | | | 13.91840 | 3,115 |
| 25/04/2017 | \$ / R On 18 June 2018 | 17.71 | C | Foreign Exchange Future | 0.26930 | | | 0.26430 | 0 |
| 25/04/2017 | \$ / R On 18 June 2018 | 13.05 | C | Foreign Exchange Future | 1.45316 | | | 1.40916 | 0 |
| 25/04/2017 | \$ / R On 18 June 2018 | 17.70 | C | Foreign Exchange Future | 0.27000 | | | 0.26497 | 0 |
| 25/04/2017 | \$ / R On 18 June 2018 | 16.38 | C | Foreign Exchange Future | 0.40264 | | | 0.39132 | 750 |
| 25/04/2017 | \$ / R On 18 June 2018 | 13.64 | C | Foreign Exchange Future | 1.14667 | | | 1.11317 | 0 |
| 25/04/2017 | \$ / R On 18 June 2018 | 11.00 | C | Foreign Exchange Future | 3.01822 | | | 2.94888 | 0 |
| 25/04/2017 | \$ / R On 18 June 2018 | 17.69 | C | Foreign Exchange Future | 0.27071 | | | 0.26565 | 0 |
| 25/04/2017 | \$ / R On 18 June 2018 | 17.70 | P | Foreign Exchange Future | 3.98480 | | | 4.04657 | 0 |
| 25/04/2017 | \$ / R On 18 June 2018 | 16.38 | P | Foreign Exchange Future | 2.79744 | | | 2.85292 | 0 |
| 25/04/2017 | \$ / R On 18 June 2018 | 17.71 | P | Foreign Exchange Future | 3.99410 | | | 4.05590 | 0 |
| 25/04/2017 | \$ / R On 18 June 2018 | 17.69 | P | Foreign Exchange Future | 3.97551 | | | 4.03725 | 0 |
| 25/04/2017 | \$ / R On 18 June 2018 | 13.05 | P | Foreign Exchange Future | 0.51796 | | | 0.54076 | 750 |
| 25/04/2017 | \$ / R On 18 June 2018 | 11.00 | P | Foreign Exchange Future | 0.03302 | | | 0.03048 | 750 |
| 25/04/2017 | \$ / R On 18 June 2018 | 13.64 | P | Foreign Exchange Future | 0.80147 | | | 0.83477 | 70,530 |
| 25/04/2017 | \$ / R On 13 August 2018 | | | Any day expiry | 14.10800 | | | 14.04110 | 70 |
| 25/04/2017 | \$ / R On 13 August 2018 | 14.62 | C | Any day expiry | 0.90611 | | | 0.88127 | 0 |
| 25/04/2017 | \$ / R On 13 August 2018 | 14.62 | P | Any day expiry | 1.41811 | | | 1.46017 | 0 |
| 25/04/2017 | \$ / R On 17 September 2018 | | | Foreign Exchange Future | 14.18470 | | | 14.11780 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 25/04/2017 | \$ / R On 17 September 2018 | 14.86 | C | Foreign Exchange Future | 0.90791 | | | 0.88457 | 0 |
| 25/04/2017 | \$ / R On 17 September 2018 | 14.85 | C | Foreign Exchange Future | 0.91101 | | | 0.88753 | 0 |
| 25/04/2017 | \$ / R On 17 September 2018 | 14.87 | C | Foreign Exchange Future | 0.90484 | | | 0.88161 | 0 |
| 25/04/2017 | \$ / R On 17 September 2018 | 14.87 | P | Foreign Exchange Future | 1.59014 | | | 1.63381 | 0 |
| 25/04/2017 | \$ / R On 17 September 2018 | 14.86 | P | Foreign Exchange Future | 1.58321 | | | 1.62677 | 0 |
| 25/04/2017 | \$ / R On 17 September 2018 | 14.85 | P | Foreign Exchange Future | 1.57631 | | | 1.61973 | 0 |
| 25/04/2017 | \$ / R On 13 November 2018 | | | Any day expiry | 14.30970 | | | 14.24270 | 70 |
| 25/04/2017 | \$ / R On 13 November 2018 | 14.86 | C | Any day expiry | 1.03247 | | | 1.00744 | 0 |
| 25/04/2017 | \$ / R On 13 November 2018 | 14.86 | P | Any day expiry | 1.58277 | | | 1.62474 | 0 |
| 25/04/2017 | \$ / R On 14 December 2018 | | | Foreign Exchange Future | 14.37760 | | | 14.31060 | 0 |
| 25/04/2017 | \$ / R On 14 December 2018 | 15.07 | C | Foreign Exchange Future | 1.03221 | | | 1.00815 | 0 |
| 25/04/2017 | \$ / R On 14 December 2018 | 15.09 | C | Foreign Exchange Future | 1.02599 | | | 1.00217 | 0 |
| 25/04/2017 | \$ / R On 14 December 2018 | 15.08 | C | Foreign Exchange Future | 1.02909 | | | 1.00516 | 0 |
| 25/04/2017 | \$ / R On 14 December 2018 | 15.08 | P | Foreign Exchange Future | 1.73149 | | | 1.77456 | 0 |
| 25/04/2017 | \$ / R On 14 December 2018 | 15.09 | P | Foreign Exchange Future | 1.73839 | | | 1.78157 | 0 |
| 25/04/2017 | \$ / R On 14 December 2018 | 15.07 | P | Foreign Exchange Future | 1.72461 | | | 1.76755 | 0 |
| 25/04/2017 | \$ / R On 13 February 2019 | | | Any day expiry | 14.51140 | | | 14.44420 | 70 |
| 25/04/2017 | \$ / R On 13 February 2019 | 15.10 | C | Any day expiry | 1.15155 | | | 1.12615 | 0 |
| 25/04/2017 | \$ / R On 13 February 2019 | 15.10 | P | Any day expiry | 1.74015 | | | 1.78195 | 0 |
| 25/04/2017 | \$ / R On 18 March 2019 | | | Foreign Exchange Future | 14.58370 | | | 14.51650 | 0 |
| 25/04/2017 | \$ / R On 18 March 2019 | 15.31 | C | Foreign Exchange Future | 1.15292 | | | 1.12865 | 0 |
| 25/04/2017 | \$ / R On 18 March 2019 | 15.33 | C | Foreign Exchange Future | 1.14669 | | | 1.12265 | 0 |
| 25/04/2017 | \$ / R On 18 March 2019 | 15.32 | C | Foreign Exchange Future | 1.14980 | | | 1.12565 | 0 |
| 25/04/2017 | \$ / R On 18 March 2019 | 15.31 | P | Foreign Exchange Future | 1.87922 | | | 1.92215 | 0 |
| 25/04/2017 | \$ / R On 18 March 2019 | 15.33 | P | Foreign Exchange Future | 1.89299 | | | 1.93615 | 0 |
| 25/04/2017 | \$ / R On 18 March 2019 | 15.32 | P | Foreign Exchange Future | 1.88610 | | | 1.92915 | 0 |
| 25/04/2017 | \$ / R MAXI On 19 June 2017 | | | Foreign Exchange Future | 13.19720 | | | 13.13410 | 479 |
| 25/04/2017 | \$ / R MAXI On 19 June 2017 | 16.37 | C | Foreign Exchange Future | 0.00663 | | | 0.00696 | 0 |
| 25/04/2017 | \$ / R MAXI On 19 June 2017 | 16.39 | C | Foreign Exchange Future | 0.00660 | | | 0.00692 | 0 |
| 25/04/2017 | \$ / R MAXI On 19 June 2017 | 16.38 | C | Foreign Exchange Future | 0.00662 | | | 0.00694 | 0 |
| 25/04/2017 | \$ / R MAXI On 19 June 2017 | 16.38 | P | Foreign Exchange Future | 3.18942 | | | 3.25284 | 0 |
| 25/04/2017 | \$ / R MAXI On 19 June 2017 | 16.39 | P | Foreign Exchange Future | 3.19940 | | | 3.26282 | 0 |
| 25/04/2017 | \$ / R MAXI On 19 June 2017 | 16.37 | P | Foreign Exchange Future | 3.17943 | | | 3.24286 | 0 |
| 25/04/2017 | \$ / R MAXI On 18 September 2017 | | | Foreign Exchange Future | 13.39730 | | | 13.33240 | 22 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 25/04/2017 | \$ / R MAXI On 18 September 2017 | 15.15 | C | Foreign Exchange Future | 0.14089 | | | 0.13299 | 0 |
| 25/04/2017 | \$ / R MAXI On 18 September 2017 | 15.14 | C | Foreign Exchange Future | 0.14202 | | | 0.13406 | 0 |
| 25/04/2017 | \$ / R MAXI On 18 September 2017 | 15.16 | C | Foreign Exchange Future | 0.13976 | | | 0.13192 | 0 |
| 25/04/2017 | \$ / R MAXI On 18 September 2017 | 15.15 | P | Foreign Exchange Future | 1.89359 | | | 1.95059 | 0 |
| 25/04/2017 | \$ / R MAXI On 18 September 2017 | 15.16 | P | Foreign Exchange Future | 1.90246 | | | 1.95952 | 0 |
| 25/04/2017 | \$ / R MAXI On 18 September 2017 | 15.14 | P | Foreign Exchange Future | 1.88472 | | | 1.94166 | 0 |
| 25/04/2017 | \$ / R MAXI On 18 December 2017 | | | Foreign Exchange Future | 13.59380 | | | 13.52850 | 42 |
| 25/04/2017 | \$ / R MAXI On 18 December 2017 | 13.76 | C | Foreign Exchange Future | 0.64937 | | | 0.62308 | 0 |
| 25/04/2017 | \$ / R MAXI On 18 December 2017 | 13.75 | C | Foreign Exchange Future | 0.65314 | | | 0.62670 | 0 |
| 25/04/2017 | \$ / R MAXI On 18 December 2017 | 13.74 | C | Foreign Exchange Future | 0.65694 | | | 0.63033 | 0 |
| 25/04/2017 | \$ / R MAXI On 18 December 2017 | 13.75 | P | Foreign Exchange Future | 0.80934 | | | 0.84820 | 0 |
| 25/04/2017 | \$ / R MAXI On 18 December 2017 | 13.74 | P | Foreign Exchange Future | 0.80314 | | | 0.84183 | 0 |
| 25/04/2017 | \$ / R MAXI On 18 December 2017 | 13.76 | P | Foreign Exchange Future | 0.81557 | | | 0.85458 | 0 |
| 25/04/2017 | \$ / R MAXI On 19 March 2018 | | | Foreign Exchange Future | 13.78820 | | | 13.72210 | 3 |
| 25/04/2017 | \$ / R MAXI On 19 March 2018 | 13.72 | C | Foreign Exchange Future | 0.88371 | | | 0.85311 | 0 |
| 25/04/2017 | \$ / R MAXI On 19 March 2018 | 13.73 | C | Foreign Exchange Future | 0.87956 | | | 0.84908 | 0 |
| 25/04/2017 | \$ / R MAXI On 19 March 2018 | 13.71 | C | Foreign Exchange Future | 0.88788 | | | 0.85715 | 0 |
| 25/04/2017 | \$ / R MAXI On 19 March 2018 | 13.72 | P | Foreign Exchange Future | 0.81551 | | | 0.85101 | 0 |
| 25/04/2017 | \$ / R MAXI On 19 March 2018 | 13.73 | P | Foreign Exchange Future | 0.82136 | | | 0.85698 | 0 |
| 25/04/2017 | \$ / R MAXI On 19 March 2018 | 13.71 | P | Foreign Exchange Future | 0.80968 | | | 0.84505 | 0 |
| 25/04/2017 | \$ / R MAXI On 18 June 2018 | | | Foreign Exchange Future | 13.98520 | | | 13.91840 | 47 |
| 25/04/2017 | \$ / R MAXI On 18 June 2018 | 13.92 | C | Foreign Exchange Future | 1.02698 | | | 0.99676 | 0 |
| 25/04/2017 | \$ / R MAXI On 18 June 2018 | 13.94 | C | Foreign Exchange Future | 1.01894 | | | 0.98883 | 0 |
| 25/04/2017 | \$ / R MAXI On 18 June 2018 | 13.93 | C | Foreign Exchange Future | 1.02295 | | | 0.99279 | 0 |
| 25/04/2017 | \$ / R MAXI On 18 June 2018 | 13.94 | P | Foreign Exchange Future | 0.97374 | | | 1.01043 | 0 |
| 25/04/2017 | \$ / R MAXI On 18 June 2018 | 13.92 | P | Foreign Exchange Future | 0.96178 | | | 0.99836 | 0 |
| 25/04/2017 | \$ / R MAXI On 18 June 2018 | 13.93 | P | Foreign Exchange Future | 0.96775 | | | 1.00439 | 0 |
| 25/04/2017 | £ / R On 25 April 2017 | | | Any day expiry | 16.74650 | | | 16.63560 | 0 |
| 25/04/2017 | £ / R On 25 April 2017 | 23.98 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 25/04/2017 | £ / R On 25 April 2017 | 23.98 | P | Any day expiry | 7.23350 | | | 7.34440 | 0 |
| 25/04/2017 | £ / R On 28 April 2017 | | | Any day expiry | 16.77820 | | | 16.63680 | 97 |
| 25/04/2017 | £ / R On 28 April 2017 | 17.00 | C | Any day expiry | 0.04584 | | | 0.04137 | 0 |
| 25/04/2017 | £ / R On 28 April 2017 | 17.00 | P | Any day expiry | 0.26764 | | | 0.40457 | 0 |
| 25/04/2017 | £ / R On 31 May 2017 | | | Any day expiry | 16.88210 | | | 16.74670 | 56 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 25/04/2017 | £ / R On 31 May 2017 | 17.45 | C | Any day expiry | 0.17817 | | | 0.15133 | 0 |
| 25/04/2017 | £ / R On 31 May 2017 | 17.45 | P | Any day expiry | 0.74607 | | | 0.85463 | 0 |
| 25/04/2017 | £ / R On 19 June 2017 | | | Foreign Exchange Future | 16.94480 | | | 16.80900 | 56,195 |
| 25/04/2017 | £ / R On 19 June 2017 | 19.00 | C | Foreign Exchange Future | 0.05559 | | | 0.04841 | 1,200 |
| 25/04/2017 | £ / R On 19 June 2017 | 17.50 | C | Foreign Exchange Future | 0.26160 | | | 0.22810 | 600 |
| 25/04/2017 | £ / R On 19 June 2017 | 24.03 | C | Foreign Exchange Future | 0.00095 | | | 0.00076 | 0 |
| 25/04/2017 | £ / R On 19 June 2017 | 24.02 | C | Foreign Exchange Future | 0.00096 | | | 0.00077 | 0 |
| 25/04/2017 | £ / R On 19 June 2017 | 16.50 | C | Foreign Exchange Future | 0.68745 | | | 0.60468 | 600 |
| 25/04/2017 | £ / R On 19 June 2017 | 24.04 | C | Foreign Exchange Future | 0.00094 | | | 0.00075 | 0 |
| 25/04/2017 | £ / R On 19 June 2017 | 19.00 | P | Foreign Exchange Future | 2.11079 | | | 2.23941 | 0 |
| 25/04/2017 | £ / R On 19 June 2017 | 24.03 | P | Foreign Exchange Future | 7.08615 | | | 7.22176 | 0 |
| 25/04/2017 | £ / R On 19 June 2017 | 17.50 | P | Foreign Exchange Future | 0.81680 | | | 0.91910 | 0 |
| 25/04/2017 | £ / R On 19 June 2017 | 24.04 | P | Foreign Exchange Future | 7.09614 | | | 7.23175 | 0 |
| 25/04/2017 | £ / R On 19 June 2017 | 16.50 | P | Foreign Exchange Future | 0.24265 | | | 0.29568 | 0 |
| 25/04/2017 | £ / R On 19 June 2017 | 24.02 | P | Foreign Exchange Future | 7.07616 | | | 7.21177 | 0 |
| 25/04/2017 | £ / R On 18 September 2017 | | | Foreign Exchange Future | 17.24620 | | | 17.10610 | 1,945 |
| 25/04/2017 | £ / R On 18 September 2017 | 17.99 | C | Foreign Exchange Future | 0.49629 | | | 0.45620 | 0 |
| 25/04/2017 | £ / R On 18 September 2017 | 18.00 | C | Foreign Exchange Future | 0.49350 | | | 0.45367 | 0 |
| 25/04/2017 | £ / R On 18 September 2017 | 18.01 | C | Foreign Exchange Future | 0.49073 | | | 0.45115 | 0 |
| 25/04/2017 | £ / R On 18 September 2017 | 18.00 | P | Foreign Exchange Future | 1.24730 | | | 1.34757 | 0 |
| 25/04/2017 | £ / R On 18 September 2017 | 18.01 | P | Foreign Exchange Future | 1.25453 | | | 1.35505 | 0 |
| 25/04/2017 | £ / R On 18 September 2017 | 17.99 | P | Foreign Exchange Future | 1.24009 | | | 1.34010 | 0 |
| 25/04/2017 | £ / R On 18 December 2017 | | | Foreign Exchange Future | 17.54850 | | | 17.40530 | 215 |
| 25/04/2017 | £ / R On 18 December 2017 | 25.16 | C | Foreign Exchange Future | 0.03988 | | | 0.03467 | 0 |
| 25/04/2017 | £ / R On 18 December 2017 | 25.15 | C | Foreign Exchange Future | 0.04010 | | | 0.03486 | 0 |
| 25/04/2017 | £ / R On 18 December 2017 | 25.14 | C | Foreign Exchange Future | 0.04031 | | | 0.03505 | 0 |
| 25/04/2017 | £ / R On 18 December 2017 | 25.15 | P | Foreign Exchange Future | 7.64160 | | | 7.77956 | 0 |
| 25/04/2017 | £ / R On 18 December 2017 | 25.14 | P | Foreign Exchange Future | 7.63181 | | | 7.76975 | 0 |
| 25/04/2017 | £ / R On 18 December 2017 | 25.16 | P | Foreign Exchange Future | 7.65138 | | | 7.78937 | 0 |
| 25/04/2017 | £ / R On 19 March 2018 | | | Foreign Exchange Future | 17.85370 | | | 17.70720 | 0 |
| 25/04/2017 | £ / R On 19 March 2018 | 17.21 | C | Foreign Exchange Future | 1.35270 | | | 1.27108 | 0 |
| 25/04/2017 | £ / R On 19 March 2018 | 17.22 | C | Foreign Exchange Future | 1.34756 | | | 1.26619 | 0 |
| 25/04/2017 | £ / R On 19 March 2018 | 17.23 | C | Foreign Exchange Future | 1.34244 | | | 1.26133 | 0 |
| 25/04/2017 | £ / R On 19 March 2018 | 17.22 | P | Foreign Exchange Future | 0.71386 | | | 0.77899 | 0 |
| 25/04/2017 | £ / R On 19 March 2018 | 17.23 | P | Foreign Exchange Future | 0.71874 | | | 0.78413 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 25/04/2017 | £ / R On 19 March 2018 | 17.21 | P | Foreign Exchange Future | 0.70900 | | | 0.77388 | 0 |
| 25/04/2017 | ¥ / R On 19 June 2017 | | | Foreign Exchange Future | 0.11930 | | | 0.11975 | 3,457 |
| 25/04/2017 | ¥ / R On 19 June 2017 | 0.17 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 25/04/2017 | ¥ / R On 19 June 2017 | 0.15 | C | Foreign Exchange Future | 0.00003 | | | 0.00004 | 0 |
| 25/04/2017 | ¥ / R On 19 June 2017 | 0.16 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 25/04/2017 | ¥ / R On 19 June 2017 | 0.15 | P | Foreign Exchange Future | 0.03073 | | | 0.03029 | 0 |
| 25/04/2017 | ¥ / R On 19 June 2017 | 0.17 | P | Foreign Exchange Future | 0.05070 | | | 0.05025 | 0 |
| 25/04/2017 | ¥ / R On 19 June 2017 | 0.16 | P | Foreign Exchange Future | 0.04070 | | | 0.04025 | 0 |
| 25/04/2017 | ¥ / R On 18 September 2017 | | | Foreign Exchange Future | 0.12162 | | | 0.12206 | 0 |
| 25/04/2017 | ¥ / R On 18 September 2017 | 0.15 | C | Foreign Exchange Future | 0.00059 | | | 0.00064 | 0 |
| 25/04/2017 | ¥ / R On 18 September 2017 | 0.17 | C | Foreign Exchange Future | 0.00006 | | | 0.00007 | 0 |
| 25/04/2017 | ¥ / R On 18 September 2017 | 0.16 | C | Foreign Exchange Future | 0.00020 | | | 0.00022 | 0 |
| 25/04/2017 | ¥ / R On 18 September 2017 | 0.16 | P | Foreign Exchange Future | 0.03859 | | | 0.03816 | 0 |
| 25/04/2017 | ¥ / R On 18 September 2017 | 0.17 | P | Foreign Exchange Future | 0.04845 | | | 0.04801 | 0 |
| 25/04/2017 | ¥ / R On 18 September 2017 | 0.15 | P | Foreign Exchange Future | 0.02898 | | | 0.02858 | 0 |
| 25/04/2017 | ¥ / R On 18 December 2017 | | | Foreign Exchange Future | 0.12399 | | | 0.12443 | 0 |
| 25/04/2017 | ¥ / R On 18 December 2017 | 0.12 | C | Foreign Exchange Future | 0.00943 | | | 0.00956 | 0 |
| 25/04/2017 | ¥ / R On 18 December 2017 | 0.13 | C | Foreign Exchange Future | 0.00543 | | | 0.00551 | 0 |
| 25/04/2017 | ¥ / R On 18 December 2017 | 0.11 | C | Foreign Exchange Future | 0.01575 | | | 0.01600 | 0 |
| 25/04/2017 | ¥ / R On 18 December 2017 | 0.11 | P | Foreign Exchange Future | 0.00176 | | | 0.00157 | 0 |
| 25/04/2017 | ¥ / R On 18 December 2017 | 0.13 | P | Foreign Exchange Future | 0.01144 | | | 0.01108 | 0 |
| 25/04/2017 | ¥ / R On 18 December 2017 | 0.12 | P | Foreign Exchange Future | 0.00543 | | | 0.00513 | 0 |
| 25/04/2017 | € / R On 28 April 2017 | | | Any day expiry | 14.29560 | | | 14.13790 | 5 |
| 25/04/2017 | € / R On 28 April 2017 | 13.80 | C | Any day expiry | 0.50444 | | | 0.35983 | 0 |
| 25/04/2017 | € / R On 28 April 2017 | 13.80 | P | Any day expiry | 0.00884 | | | 0.02193 | 0 |
| 25/04/2017 | € / R On 19 June 2017 | | | Foreign Exchange Future | 14.45310 | | | 14.30010 | 108,452 |
| 25/04/2017 | € / R On 19 June 2017 | 19.18 | C | Foreign Exchange Future | 0.00256 | | | 0.00196 | 0 |
| 25/04/2017 | € / R On 19 June 2017 | 19.20 | C | Foreign Exchange Future | 0.00249 | | | 0.00190 | 0 |
| 25/04/2017 | € / R On 19 June 2017 | 19.19 | C | Foreign Exchange Future | 0.00252 | | | 0.00193 | 0 |
| 25/04/2017 | € / R On 19 June 2017 | 16.26 | C | Foreign Exchange Future | 0.02458 | | | 0.02020 | 0 |
| 25/04/2017 | € / R On 19 June 2017 | 14.11 | C | Foreign Exchange Future | 0.52983 | | | 0.43558 | 0 |
| 25/04/2017 | € / R On 19 June 2017 | 19.18 | P | Foreign Exchange Future | 4.72946 | | | 4.88186 | 0 |
| 25/04/2017 | € / R On 19 June 2017 | 19.19 | P | Foreign Exchange Future | 4.73942 | | | 4.89183 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 25/04/2017 | € / R On 19 June 2017 | 14.11 | P | Foreign Exchange Future | 0.18673 | | | 0.24548 | 0 |
| 25/04/2017 | € / R On 19 June 2017 | 19.20 | P | Foreign Exchange Future | 4.74939 | | | 4.90180 | 0 |
| 25/04/2017 | € / R On 19 June 2017 | 16.26 | P | Foreign Exchange Future | 1.83148 | | | 1.98010 | 0 |
| 25/04/2017 | € / R On 18 September 2017 | | | Foreign Exchange Future | 14.74130 | | | 14.58440 | 6,983 |
| 25/04/2017 | € / R On 18 September 2017 | 19.47 | C | Foreign Exchange Future | 0.01835 | | | 0.01624 | 0 |
| 25/04/2017 | € / R On 18 September 2017 | 19.48 | C | Foreign Exchange Future | 0.01817 | | | 0.01608 | 0 |
| 25/04/2017 | € / R On 18 September 2017 | 19.46 | C | Foreign Exchange Future | 0.01853 | | | 0.01640 | 0 |
| 25/04/2017 | € / R On 18 September 2017 | 19.47 | P | Foreign Exchange Future | 4.74705 | | | 4.90184 | 0 |
| 25/04/2017 | € / R On 18 September 2017 | 19.48 | P | Foreign Exchange Future | 4.75687 | | | 4.91168 | 0 |
| 25/04/2017 | € / R On 18 September 2017 | 19.46 | P | Foreign Exchange Future | 4.73723 | | | 4.89200 | 0 |
| 25/04/2017 | € / R On 18 December 2017 | | | Foreign Exchange Future | 15.03210 | | | 14.87310 | 4,478 |
| 25/04/2017 | € / R On 18 December 2017 | 16.39 | C | Foreign Exchange Future | 0.34426 | | | 0.31058 | 18,000 |
| 25/04/2017 | € / R On 18 December 2017 | 14.00 | C | Foreign Exchange Future | 1.32494 | | | 1.20489 | 0 |
| 25/04/2017 | € / R On 18 December 2017 | 21.41 | C | Foreign Exchange Future | 0.02397 | | | 0.01995 | 0 |
| 25/04/2017 | € / R On 18 December 2017 | 18.06 | C | Foreign Exchange Future | 0.13819 | | | 0.12905 | 0 |
| 25/04/2017 | € / R On 18 December 2017 | 18.05 | C | Foreign Exchange Future | 0.13873 | | | 0.12954 | 0 |
| 25/04/2017 | € / R On 18 December 2017 | 18.07 | C | Foreign Exchange Future | 0.13765 | | | 0.12856 | 0 |
| 25/04/2017 | € / R On 18 December 2017 | 16.39 | P | Foreign Exchange Future | 1.70216 | | | 1.82748 | 0 |
| 25/04/2017 | € / R On 18 December 2017 | 18.05 | P | Foreign Exchange Future | 3.15663 | | | 3.30644 | 0 |
| 25/04/2017 | € / R On 18 December 2017 | 14.00 | P | Foreign Exchange Future | 0.29284 | | | 0.33179 | 18,000 |
| 25/04/2017 | € / R On 18 December 2017 | 18.07 | P | Foreign Exchange Future | 3.17555 | | | 3.32546 | 0 |
| 25/04/2017 | € / R On 18 December 2017 | 21.41 | P | Foreign Exchange Future | 6.40187 | | | 6.55685 | 0 |
| 25/04/2017 | € / R On 18 December 2017 | 18.06 | P | Foreign Exchange Future | 3.16609 | | | 3.31595 | 0 |
| 25/04/2017 | € / R On 19 March 2018 | | | Foreign Exchange Future | 15.33020 | | | 15.16780 | 1,269 |
| 25/04/2017 | € / R On 19 March 2018 | 14.85 | C | Foreign Exchange Future | 1.12356 | | | 1.03206 | 0 |
| 25/04/2017 | € / R On 19 March 2018 | 14.87 | C | Foreign Exchange Future | 1.11337 | | | 1.02256 | 0 |
| 25/04/2017 | € / R On 19 March 2018 | 14.86 | C | Foreign Exchange Future | 1.11846 | | | 1.02730 | 0 |
| 25/04/2017 | € / R On 19 March 2018 | 14.86 | P | Foreign Exchange Future | 0.64826 | | | 0.71950 | 0 |
| 25/04/2017 | € / R On 19 March 2018 | 14.85 | P | Foreign Exchange Future | 0.64336 | | | 0.71426 | 0 |
| 25/04/2017 | € / R On 19 March 2018 | 14.87 | P | Foreign Exchange Future | 0.65317 | | | 0.72476 | 0 |
| 25/04/2017 | AU\$ / R On 19 June 2017 | | | Foreign Exchange Future | 9.93730 | | | 9.92770 | 23,129 |
| 25/04/2017 | AU\$ / R On 19 June 2017 | 12.06 | C | Foreign Exchange Future | 0.00318 | | | 0.00347 | 0 |
| 25/04/2017 | AU\$ / R On 19 June 2017 | 12.05 | C | Foreign Exchange Future | 0.00319 | | | 0.00348 | 0 |
| 25/04/2017 | AU\$ / R On 19 June 2017 | 12.07 | C | Foreign Exchange Future | 0.00317 | | | 0.00346 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 25/04/2017 | AU\$ / R On 19 June 2017 | 12.05 | P | Foreign Exchange Future | 2.11589 | | | 2.12578 | 0 |
| 25/04/2017 | AU\$ / R On 19 June 2017 | 12.06 | P | Foreign Exchange Future | 2.12588 | | | 2.13577 | 0 |
| 25/04/2017 | AU\$ / R On 19 June 2017 | 12.07 | P | Foreign Exchange Future | 2.13587 | | | 2.14576 | 0 |
| 25/04/2017 | AU\$ / R On 18 September 2017 | | | Foreign Exchange Future | 10.07500 | | | 10.06420 | 3,805 |
| 25/04/2017 | AU\$ / R On 18 September 2017 | 12.17 | C | Foreign Exchange Future | 0.01458 | | | 0.01696 | 0 |
| 25/04/2017 | AU\$ / R On 18 September 2017 | 12.18 | C | Foreign Exchange Future | 0.01467 | | | 0.01705 | 0 |
| 25/04/2017 | AU\$ / R On 18 September 2017 | 12.19 | C | Foreign Exchange Future | 0.01475 | | | 0.01715 | 0 |
| 25/04/2017 | AU\$ / R On 18 September 2017 | 12.18 | P | Foreign Exchange Future | 2.11967 | | | 2.13285 | 0 |
| 25/04/2017 | AU\$ / R On 18 September 2017 | 12.19 | P | Foreign Exchange Future | 2.12975 | | | 2.14295 | 0 |
| 25/04/2017 | AU\$ / R On 18 September 2017 | 12.17 | P | Foreign Exchange Future | 2.10958 | | | 2.12276 | 0 |
| 25/04/2017 | AU\$ / R On 18 December 2017 | | | Foreign Exchange Future | 10.21250 | | | 10.20140 | 58 |
| 25/04/2017 | AU\$ / R On 18 December 2017 | 11.86 | C | Foreign Exchange Future | 0.07712 | | | 0.07596 | 0 |
| 25/04/2017 | AU\$ / R On 18 December 2017 | 11.88 | C | Foreign Exchange Future | 0.07552 | | | 0.07436 | 0 |
| 25/04/2017 | AU\$ / R On 18 December 2017 | 11.87 | C | Foreign Exchange Future | 0.07631 | | | 0.07516 | 0 |
| 25/04/2017 | AU\$ / R On 18 December 2017 | 11.86 | P | Foreign Exchange Future | 1.72462 | | | 1.73456 | 0 |
| 25/04/2017 | AU\$ / R On 18 December 2017 | 11.87 | P | Foreign Exchange Future | 1.73381 | | | 1.74376 | 0 |
| 25/04/2017 | AU\$ / R On 18 December 2017 | 11.88 | P | Foreign Exchange Future | 1.74302 | | | 1.75296 | 0 |
| 25/04/2017 | CAD/ R On 19 June 2017 | | | Foreign Exchange Future | 9.71160 | | | 9.74210 | 0 |
| 25/04/2017 | CAD/ R On 19 June 2017 | 11.74 | C | Foreign Exchange Future | 0.00395 | | | 0.00406 | 0 |
| 25/04/2017 | CAD/ R On 19 June 2017 | 11.75 | C | Foreign Exchange Future | 0.00393 | | | 0.00404 | 0 |
| 25/04/2017 | CAD/ R On 19 June 2017 | 11.73 | C | Foreign Exchange Future | 0.00396 | | | 0.00408 | 0 |
| 25/04/2017 | CAD/ R On 19 June 2017 | 11.74 | P | Foreign Exchange Future | 2.03235 | | | 2.00196 | 0 |
| 25/04/2017 | CAD/ R On 19 June 2017 | 11.75 | P | Foreign Exchange Future | 2.04233 | | | 2.01194 | 0 |
| 25/04/2017 | CAD/ R On 19 June 2017 | 11.73 | P | Foreign Exchange Future | 2.02236 | | | 1.99198 | 0 |
| 25/04/2017 | CAD/ R On 18 September 2017 | | | Foreign Exchange Future | 9.87390 | | | 9.90380 | 0 |
| 25/04/2017 | CAD/ R On 18 September 2017 | 11.30 | C | Foreign Exchange Future | 0.04864 | | | 0.04890 | 0 |
| 25/04/2017 | CAD/ R On 18 September 2017 | 11.29 | C | Foreign Exchange Future | 0.04941 | | | 0.04976 | 0 |
| 25/04/2017 | CAD/ R On 18 September 2017 | 11.28 | C | Foreign Exchange Future | 0.05019 | | | 0.05064 | 0 |
| 25/04/2017 | CAD/ R On 18 September 2017 | 11.29 | P | Foreign Exchange Future | 1.46551 | | | 1.43596 | 0 |
| 25/04/2017 | CAD/ R On 18 September 2017 | 11.30 | P | Foreign Exchange Future | 1.47474 | | | 1.44510 | 0 |
| 25/04/2017 | CAD/ R On 18 September 2017 | 11.28 | P | Foreign Exchange Future | 1.45629 | | | 1.42684 | 0 |
| 25/04/2017 | CAD/ R On 18 December 2017 | | | Foreign Exchange Future | 10.03600 | | | 10.06580 | 0 |
| 25/04/2017 | CAD/ R On 18 December 2017 | 10.54 | C | Foreign Exchange Future | 0.27198 | | | 0.28251 | 0 |
| 25/04/2017 | CAD/ R On 18 December 2017 | 10.55 | C | Foreign Exchange Future | 0.26926 | | | 0.27971 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 25/04/2017 | CAD/ R On 18 December 2017 | 10.53 | C | Foreign Exchange Future | 0.27472 | | | 0.28534 | 0 |
| 25/04/2017 | CAD/ R On 18 December 2017 | 10.53 | P | Foreign Exchange Future | 0.76872 | | | 0.74954 | 0 |
| 25/04/2017 | CAD/ R On 18 December 2017 | 10.55 | P | Foreign Exchange Future | 0.78326 | | | 0.76391 | 0 |
| 25/04/2017 | CAD/ R On 18 December 2017 | 10.54 | P | Foreign Exchange Future | 0.77598 | | | 0.75671 | 0 |
| 25/04/2017 | CHF / R On 19 June 2017 | | | Foreign Exchange Future | 13.32650 | | | 13.23450 | 1,356 |
| 25/04/2017 | CHF / R On 19 June 2017 | 15.89 | C | Foreign Exchange Future | 0.01118 | | | 0.01029 | 0 |
| 25/04/2017 | CHF / R On 19 June 2017 | 15.88 | C | Foreign Exchange Future | 0.01128 | | | 0.01037 | 0 |
| 25/04/2017 | CHF / R On 19 June 2017 | 15.87 | C | Foreign Exchange Future | 0.01138 | | | 0.01045 | 0 |
| 25/04/2017 | CHF / R On 19 June 2017 | 15.87 | P | Foreign Exchange Future | 2.55488 | | | 2.64595 | 0 |
| 25/04/2017 | CHF / R On 19 June 2017 | 15.88 | P | Foreign Exchange Future | 2.56478 | | | 2.65587 | 0 |
| 25/04/2017 | CHF / R On 19 June 2017 | 15.89 | P | Foreign Exchange Future | 2.57468 | | | 2.66579 | 0 |
| 25/04/2017 | CHF / R On 18 September 2017 | | | Foreign Exchange Future | 13.60790 | | | 13.51360 | 0 |
| 25/04/2017 | CHF / R On 18 September 2017 | 15.39 | C | Foreign Exchange Future | 0.12377 | | | 0.10934 | 0 |
| 25/04/2017 | CHF / R On 18 September 2017 | 15.38 | C | Foreign Exchange Future | 0.12487 | | | 0.11036 | 0 |
| 25/04/2017 | CHF / R On 18 September 2017 | 15.40 | C | Foreign Exchange Future | 0.12268 | | | 0.10833 | 0 |
| 25/04/2017 | CHF / R On 18 September 2017 | 15.39 | P | Foreign Exchange Future | 1.90587 | | | 1.98574 | 0 |
| 25/04/2017 | CHF / R On 18 September 2017 | 15.40 | P | Foreign Exchange Future | 1.91478 | | | 1.99473 | 0 |
| 25/04/2017 | CHF / R On 18 September 2017 | 15.38 | P | Foreign Exchange Future | 1.89697 | | | 1.97676 | 0 |
| 25/04/2017 | CHF / R On 18 December 2017 | | | Foreign Exchange Future | 13.89400 | | | 13.79870 | 0 |
| 25/04/2017 | CHF / R On 18 December 2017 | 14.03 | C | Foreign Exchange Future | 0.64884 | | | 0.60992 | 0 |
| 25/04/2017 | CHF / R On 18 December 2017 | 14.04 | C | Foreign Exchange Future | 0.64499 | | | 0.60632 | 0 |
| 25/04/2017 | CHF / R On 18 December 2017 | 14.02 | C | Foreign Exchange Future | 0.65271 | | | 0.61355 | 0 |
| 25/04/2017 | CHF / R On 18 December 2017 | 14.04 | P | Foreign Exchange Future | 0.79099 | | | 0.84762 | 0 |
| 25/04/2017 | CHF / R On 18 December 2017 | 14.03 | P | Foreign Exchange Future | 0.78484 | | | 0.84122 | 0 |
| 25/04/2017 | CHF / R On 18 December 2017 | 14.02 | P | Foreign Exchange Future | 0.77871 | | | 0.83484 | 0 |
| 25/04/2017 | CNH / R On 19 June 2017 | | | Foreign Exchange Future | 1.91020 | | | 1.90150 | 10 |
| 25/04/2017 | CNH / R On 19 June 2017 | 2.26 | C | Foreign Exchange Future | 0.00147 | | | 0.00133 | 0 |
| 25/04/2017 | CNH / R On 19 June 2017 | 2.25 | C | Foreign Exchange Future | 0.00157 | | | 0.00142 | 0 |
| 25/04/2017 | CNH / R On 19 June 2017 | 2.24 | C | Foreign Exchange Future | 0.00168 | | | 0.00152 | 0 |
| 25/04/2017 | CNH / R On 19 June 2017 | 2.25 | P | Foreign Exchange Future | 0.34137 | | | 0.34992 | 0 |
| 25/04/2017 | CNH / R On 19 June 2017 | 2.24 | P | Foreign Exchange Future | 0.33148 | | | 0.34002 | 0 |
| 25/04/2017 | CNH / R On 19 June 2017 | 2.26 | P | Foreign Exchange Future | 0.35127 | | | 0.35983 | 0 |
| 25/04/2017 | CNH / R On 18 September 2017 | | | Foreign Exchange Future | 1.92790 | | | 1.91860 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 25/04/2017 | CNH / R On 18 September 2017 | 2.15 | C | Foreign Exchange Future | 0.01907 | | | 0.01776 | 0 |
| 25/04/2017 | CNH / R On 18 September 2017 | 2.14 | C | Foreign Exchange Future | 0.02028 | | | 0.01892 | 0 |
| 25/04/2017 | CNH / R On 18 September 2017 | 2.16 | C | Foreign Exchange Future | 0.01787 | | | 0.01666 | 0 |
| 25/04/2017 | CNH / R On 18 September 2017 | 2.15 | P | Foreign Exchange Future | 0.24117 | | | 0.24916 | 0 |
| 25/04/2017 | CNH / R On 18 September 2017 | 2.16 | P | Foreign Exchange Future | 0.24997 | | | 0.25806 | 0 |
| 25/04/2017 | CNH / R On 18 September 2017 | 2.14 | P | Foreign Exchange Future | 0.23238 | | | 0.24032 | 0 |
| 25/04/2017 | CNH / R On 18 December 2017 | | | Foreign Exchange Future | 1.94500 | | | 1.93540 | 0 |
| 25/04/2017 | CNH / R On 18 December 2017 | 1.94 | C | Foreign Exchange Future | 0.09683 | | | 0.09195 | 0 |
| 25/04/2017 | CNH / R On 18 December 2017 | 1.96 | C | Foreign Exchange Future | 0.08817 | | | 0.08370 | 0 |
| 25/04/2017 | CNH / R On 18 December 2017 | 1.95 | C | Foreign Exchange Future | 0.09233 | | | 0.08767 | 0 |
| 25/04/2017 | CNH / R On 18 December 2017 | 1.94 | P | Foreign Exchange Future | 0.09183 | | | 0.09655 | 0 |
| 25/04/2017 | CNH / R On 18 December 2017 | 1.96 | P | Foreign Exchange Future | 0.10317 | | | 0.10830 | 0 |
| 25/04/2017 | CNH / R On 18 December 2017 | 1.95 | P | Foreign Exchange Future | 0.09733 | | | 0.10227 | 0 |
| 25/04/2017 | CNH/R On 02 May 2017 | | | Any day expiry | 1.90040 | | | 1.89150 | 362 |
| 25/04/2017 | CNH/R On 02 May 2017 | 1.96 | C | Any day expiry | 0.00309 | | | 0.00296 | 0 |
| 25/04/2017 | CNH/R On 02 May 2017 | 1.98 | C | Any day expiry | 0.00184 | | | 0.00188 | 0 |
| 25/04/2017 | CNH/R On 02 May 2017 | 1.97 | C | Any day expiry | 0.00237 | | | 0.00235 | 0 |
| 25/04/2017 | CNH/R On 02 May 2017 | 1.96 | P | Any day expiry | 0.06269 | | | 0.07146 | 0 |
| 25/04/2017 | CNH/R On 02 May 2017 | 1.98 | P | Any day expiry | 0.08144 | | | 0.09038 | 0 |
| 25/04/2017 | CNH/R On 02 May 2017 | 1.97 | P | Any day expiry | 0.07197 | | | 0.08085 | 0 |
| 25/04/2017 | DKK / R On 19 June 2017 | | | Foreign Exchange Future | 1.94530 | | | 1.92470 | 0 |
| 25/04/2017 | DKK / R On 19 June 2017 | 2.18 | C | Foreign Exchange Future | 0.00423 | | | 0.00366 | 0 |
| 25/04/2017 | DKK / R On 19 June 2017 | 2.17 | C | Foreign Exchange Future | 0.00450 | | | 0.00385 | 0 |
| 25/04/2017 | DKK / R On 19 June 2017 | 2.16 | C | Foreign Exchange Future | 0.00481 | | | 0.00406 | 0 |
| 25/04/2017 | DKK / R On 19 June 2017 | 2.17 | P | Foreign Exchange Future | 0.22920 | | | 0.24915 | 0 |
| 25/04/2017 | DKK / R On 19 June 2017 | 2.18 | P | Foreign Exchange Future | 0.23893 | | | 0.25896 | 0 |
| 25/04/2017 | DKK / R On 19 June 2017 | 2.16 | P | Foreign Exchange Future | 0.21951 | | | 0.23936 | 0 |
| 25/04/2017 | DKK / R On 18 September 2017 | | | Foreign Exchange Future | 1.98480 | | | 1.96370 | 0 |
| 25/04/2017 | DKK / R On 18 September 2017 | 1.97 | C | Foreign Exchange Future | 0.08235 | | | 0.07183 | 0 |
| 25/04/2017 | DKK / R On 18 September 2017 | 1.96 | C | Foreign Exchange Future | 0.08734 | | | 0.07632 | 0 |
| 25/04/2017 | DKK / R On 18 September 2017 | 1.95 | C | Foreign Exchange Future | 0.09254 | | | 0.08102 | 0 |
| 25/04/2017 | DKK / R On 18 September 2017 | 1.96 | P | Foreign Exchange Future | 0.06254 | | | 0.07262 | 0 |
| 25/04/2017 | DKK / R On 18 September 2017 | 1.95 | P | Foreign Exchange Future | 0.05774 | | | 0.06732 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 25/04/2017 | DKK / R On 18 September 2017 | 1.97 | P | Foreign Exchange Future | 0.06755 | | | 0.07813 | 0 |
| 25/04/2017 | DKK / R On 18 December 2017 | | | Foreign Exchange Future | 2.02510 | | | 2.00360 | 0 |
| 25/04/2017 | DKK / R On 18 December 2017 | 2.00 | C | Foreign Exchange Future | 0.02510 | | | 0.00360 | 0 |
| 25/04/2017 | DKK / R On 18 December 2017 | 2.02 | C | Foreign Exchange Future | 0.00510 | | | 0.00000 | 0 |
| 25/04/2017 | DKK / R On 18 December 2017 | 2.01 | C | Foreign Exchange Future | 0.01510 | | | 0.00000 | 0 |
| 25/04/2017 | DKK / R On 18 December 2017 | 2.00 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 25/04/2017 | DKK / R On 18 December 2017 | 2.02 | P | Foreign Exchange Future | 0.00000 | | | 0.01640 | 0 |
| 25/04/2017 | DKK / R On 18 December 2017 | 2.01 | P | Foreign Exchange Future | 0.00000 | | | 0.00640 | 0 |
| 25/04/2017 | HK\$/R On 19 June 2017 | | | Foreign Exchange Future | 1.69830 | | | 1.69060 | 0 |
| 25/04/2017 | HK\$/R On 19 June 2017 | 1.97 | C | Foreign Exchange Future | 0.00239 | | | 0.00225 | 0 |
| 25/04/2017 | HK\$/R On 19 June 2017 | 1.96 | C | Foreign Exchange Future | 0.00263 | | | 0.00247 | 0 |
| 25/04/2017 | HK\$/R On 19 June 2017 | 1.98 | C | Foreign Exchange Future | 0.00218 | | | 0.00205 | 0 |
| 25/04/2017 | HK\$/R On 19 June 2017 | 1.98 | P | Foreign Exchange Future | 0.28388 | | | 0.29145 | 0 |
| 25/04/2017 | HK\$/R On 19 June 2017 | 1.97 | P | Foreign Exchange Future | 0.27409 | | | 0.28165 | 0 |
| 25/04/2017 | HK\$/R On 19 June 2017 | 1.96 | P | Foreign Exchange Future | 0.26433 | | | 0.27187 | 0 |
| 25/04/2017 | HK\$/R On 18 September 2017 | | | Foreign Exchange Future | 1.72660 | | | 1.71880 | 0 |
| 25/04/2017 | HK\$/R On 18 September 2017 | 1.94 | C | Foreign Exchange Future | 0.02015 | | | 0.01900 | 0 |
| 25/04/2017 | HK\$/R On 18 September 2017 | 1.96 | C | Foreign Exchange Future | 0.01797 | | | 0.01693 | 0 |
| 25/04/2017 | HK\$/R On 18 September 2017 | 1.95 | C | Foreign Exchange Future | 0.01906 | | | 0.01793 | 0 |
| 25/04/2017 | HK\$/R On 18 September 2017 | 1.95 | P | Foreign Exchange Future | 0.24246 | | | 0.24913 | 0 |
| 25/04/2017 | HK\$/R On 18 September 2017 | 1.96 | P | Foreign Exchange Future | 0.25137 | | | 0.25813 | 0 |
| 25/04/2017 | HK\$/R On 18 September 2017 | 1.94 | P | Foreign Exchange Future | 0.23355 | | | 0.24020 | 0 |
| 25/04/2017 | HK\$/R On 18 December 2017 | | | Foreign Exchange Future | 1.75370 | | | 1.74590 | 0 |
| 25/04/2017 | HK\$/R On 18 December 2017 | 1.76 | C | Foreign Exchange Future | 0.08812 | | | 0.08479 | 0 |
| 25/04/2017 | HK\$/R On 18 December 2017 | 1.78 | C | Foreign Exchange Future | 0.08062 | | | 0.07759 | 0 |
| 25/04/2017 | HK\$/R On 18 December 2017 | 1.77 | C | Foreign Exchange Future | 0.08428 | | | 0.08111 | 0 |
| 25/04/2017 | HK\$/R On 18 December 2017 | 1.77 | P | Foreign Exchange Future | 0.10058 | | | 0.10521 | 0 |
| 25/04/2017 | HK\$/R On 18 December 2017 | 1.76 | P | Foreign Exchange Future | 0.09442 | | | 0.09889 | 0 |
| 25/04/2017 | HK\$/R On 18 December 2017 | 1.78 | P | Foreign Exchange Future | 0.10692 | | | 0.11169 | 0 |
| 25/04/2017 | KES / R On 19 June 2017 | | | Foreign Exchange Future | 0.12650 | | | 0.12600 | 0 |
| 25/04/2017 | KES / R On 18 September 2017 | | | Foreign Exchange Future | 0.12610 | | | 0.12570 | 1,382 |
| 25/04/2017 | KES / R On 18 December 2017 | | | Foreign Exchange Future | 0.12560 | | | 0.12560 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 25/04/2017 | NGN / R On 19 June 2017 | | | Foreign Exchange Future | 0.03910 | | | 0.03910 | 0 |
| 25/04/2017 | NGN / R On 18 September 2017 | | | Foreign Exchange Future | 0.03830 | | | 0.03830 | 0 |
| 25/04/2017 | NZ\$ / R On 19 June 2017 | | | Foreign Exchange Future | 9.17290 | | | 9.21260 | 0 |
| 25/04/2017 | NZ\$ / R On 19 June 2017 | 10.95 | C | Foreign Exchange Future | 0.00364 | | | 0.00405 | 0 |
| 25/04/2017 | NZ\$ / R On 19 June 2017 | 10.94 | C | Foreign Exchange Future | 0.00367 | | | 0.00409 | 0 |
| 25/04/2017 | NZ\$ / R On 19 June 2017 | 10.96 | C | Foreign Exchange Future | 0.00360 | | | 0.00401 | 0 |
| 25/04/2017 | NZ\$ / R On 19 June 2017 | 10.96 | P | Foreign Exchange Future | 1.79070 | | | 1.75141 | 0 |
| 25/04/2017 | NZ\$ / R On 19 June 2017 | 10.95 | P | Foreign Exchange Future | 1.78073 | | | 1.74145 | 0 |
| 25/04/2017 | NZ\$ / R On 19 June 2017 | 10.94 | P | Foreign Exchange Future | 1.77077 | | | 1.73149 | 0 |
| 25/04/2017 | NZ\$ / R On 18 September 2017 | | | Foreign Exchange Future | 9.29370 | | | 9.33270 | 0 |
| 25/04/2017 | NZ\$ / R On 18 September 2017 | 10.58 | C | Foreign Exchange Future | 0.04439 | | | 0.04902 | 0 |
| 25/04/2017 | NZ\$ / R On 18 September 2017 | 10.59 | C | Foreign Exchange Future | 0.04356 | | | 0.04812 | 0 |
| 25/04/2017 | NZ\$ / R On 18 September 2017 | 10.57 | C | Foreign Exchange Future | 0.04524 | | | 0.04994 | 0 |
| 25/04/2017 | NZ\$ / R On 18 September 2017 | 10.57 | P | Foreign Exchange Future | 1.32154 | | | 1.28724 | 0 |
| 25/04/2017 | NZ\$ / R On 18 September 2017 | 10.58 | P | Foreign Exchange Future | 1.33069 | | | 1.29632 | 0 |
| 25/04/2017 | NZ\$ / R On 18 September 2017 | 10.59 | P | Foreign Exchange Future | 1.33986 | | | 1.30542 | 0 |
| 25/04/2017 | NZ\$ / R On 18 December 2017 | | | Foreign Exchange Future | 9.41260 | | | 9.45260 | 0 |
| 25/04/2017 | NZ\$ / R On 18 December 2017 | 9.82 | C | Foreign Exchange Future | 0.47197 | | | 0.45147 | 0 |
| 25/04/2017 | NZ\$ / R On 18 December 2017 | 9.80 | C | Foreign Exchange Future | 0.46858 | | | 0.44865 | 0 |
| 25/04/2017 | NZ\$ / R On 18 December 2017 | 9.81 | C | Foreign Exchange Future | 0.47027 | | | 0.45005 | 0 |
| 25/04/2017 | NZ\$ / R On 18 December 2017 | 9.80 | P | Foreign Exchange Future | 0.85598 | | | 0.79605 | 0 |
| 25/04/2017 | NZ\$ / R On 18 December 2017 | 9.81 | P | Foreign Exchange Future | 0.86767 | | | 0.80745 | 0 |
| 25/04/2017 | NZ\$ / R On 18 December 2017 | 9.82 | P | Foreign Exchange Future | 0.87937 | | | 0.81887 | 0 |
| 25/04/2017 | PULA / R On 19 June 2017 | | | Foreign Exchange Future | 1.27280 | | | 1.27120 | 0 |
| 25/04/2017 | PULA / R On 19 June 2017 | 1.39 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 25/04/2017 | PULA / R On 19 June 2017 | 1.40 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 25/04/2017 | PULA / R On 19 June 2017 | 1.38 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 25/04/2017 | PULA / R On 19 June 2017 | 1.39 | P | Foreign Exchange Future | 0.11720 | | | 0.11880 | 0 |
| 25/04/2017 | PULA / R On 19 June 2017 | 1.40 | P | Foreign Exchange Future | 0.12720 | | | 0.12880 | 0 |
| 25/04/2017 | PULA / R On 19 June 2017 | 1.38 | P | Foreign Exchange Future | 0.10720 | | | 0.10880 | 0 |
| 25/04/2017 | PULA / R On 18 September 2017 | | | Foreign Exchange Future | 1.28750 | | | 1.28590 | 0 |
| 25/04/2017 | PULA / R On 18 September 2017 | 1.36 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 25/04/2017 | PULA / R On 18 September 2017 | 1.38 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------------|--------|--------------|-------------------------|--------------|--------------|-------------------------|---------------------------------|---------------|
| 25/04/2017 | PULA / R On 18 September 2017 | 1.37 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 25/04/2017 | PULA / R On 18 September 2017 | 1.36 | P | Foreign Exchange Future | 0.07250 | | | 0.07410 | 0 |
| 25/04/2017 | PULA / R On 18 September 2017 | 1.37 | P | Foreign Exchange Future | 0.08250 | | | 0.08410 | 0 |
| 25/04/2017 | PULA / R On 18 September 2017 | 1.38 | P | Foreign Exchange Future | 0.09250 | | | 0.09410 | 0 |
| 25/04/2017 | PULA / R On 18 December 2017 | | | Foreign Exchange Future | 1.30250 | | | 1.30030 | 0 |
| 25/04/2017 | PULA / R On 18 December 2017 | 1.32 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 25/04/2017 | PULA / R On 18 December 2017 | 1.31 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 25/04/2017 | PULA / R On 18 December 2017 | 1.30 | C | Foreign Exchange Future | 0.00250 | | | 0.00030 | 0 |
| 25/04/2017 | PULA / R On 18 December 2017 | 1.31 | P | Foreign Exchange Future | 0.00750 | | | 0.00970 | 0 |
| 25/04/2017 | PULA / R On 18 December 2017 | 1.32 | P | Foreign Exchange Future | 0.01750 | | | 0.01970 | 0 |
| 25/04/2017 | PULA / R On 18 December 2017 | 1.30 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 25/04/2017 | QUANTO £ / \$ On 19 June 2017 | | | Foreign Exchange Future | 1.28400 | | | 1.27980 | 100 |
| 25/04/2017 | QUANTO £ / \$ On 18 September 2017 | | | Foreign Exchange Future | 1.28730 | | | 1.28300 | 0 |
| 25/04/2017 | QUANTO £ / \$ On 18 December 2017 | | | Foreign Exchange Future | 1.29090 | | | 1.28660 | 0 |
| 25/04/2017 | QUANTO € / \$ On 19 June 2017 | | | Foreign Exchange Future | 1.09520 | | | 1.08880 | 16,805 |
| 25/04/2017 | QUANTO € / \$ On 18 September 2017 | | | Foreign Exchange Future | 1.10030 | | | 1.09390 | 0 |
| 25/04/2017 | QUANTO € / \$ On 18 December 2017 | | | Foreign Exchange Future | 1.10580 | | | 1.09940 | 0 |
| 25/04/2017 | RAIN On 19 June 2017 | | | Foreign Exchange Future | 22,442.16000 | | | 22,300.75000 | 0 |
| 25/04/2017 | SGD / R On 19 June 2017 | | | Foreign Exchange Future | 9.47640 | | | 9.43600 | 0 |
| 25/04/2017 | SGD / R On 19 June 2017 | 10.52 | C | Foreign Exchange Future | 0.01104 | | | 0.01072 | 0 |
| 25/04/2017 | SGD / R On 19 June 2017 | 10.51 | C | Foreign Exchange Future | 0.01123 | | | 0.01091 | 0 |
| 25/04/2017 | SGD / R On 19 June 2017 | 10.53 | C | Foreign Exchange Future | 0.01086 | | | 0.01055 | 0 |
| 25/04/2017 | SGD / R On 19 June 2017 | 10.52 | P | Foreign Exchange Future | 1.05464 | | | 1.09472 | 0 |
| 25/04/2017 | SGD / R On 19 June 2017 | 10.53 | P | Foreign Exchange Future | 1.06446 | | | 1.10455 | 0 |
| 25/04/2017 | SGD / R On 19 June 2017 | 10.51 | P | Foreign Exchange Future | 1.04483 | | | 1.08491 | 0 |
| 25/04/2017 | TRY / R On 19 June 2017 | | | Foreign Exchange Future | 3.61900 | | | 3.60990 | 0 |
| 25/04/2017 | TRY / R On 19 June 2017 | 4.26 | C | Foreign Exchange Future | 0.00251 | | | 0.00246 | 0 |
| 25/04/2017 | TRY / R On 19 June 2017 | 4.27 | C | Foreign Exchange Future | 0.00245 | | | 0.00240 | 0 |
| 25/04/2017 | TRY / R On 19 June 2017 | 4.28 | C | Foreign Exchange Future | 0.00239 | | | 0.00235 | 0 |
| 25/04/2017 | TRY / R On 19 June 2017 | 4.27 | P | Foreign Exchange Future | 0.65345 | | | 0.66250 | 0 |
| 25/04/2017 | TRY / R On 19 June 2017 | 4.28 | P | Foreign Exchange Future | 0.66339 | | | 0.67245 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 25/04/2017 | TRY / R On 19 June 2017 | 4.26 | P | Foreign Exchange Future | 0.64351 | | | 0.65256 | 0 |
| 25/04/2017 | ZMW / R On 19 June 2017 | | | Foreign Exchange Future | 1.38500 | | | 1.36460 | 0 |
| 25/04/2017 | ZMW / R On 18 September 2017 | | | Foreign Exchange Future | 1.35890 | | | 1.33910 | 0 |
| 25/04/2017 | ZMW / R On 18 December 2017 | | | Foreign Exchange Future | 1.33450 | | | 1.31570 | 0 |

Future Open Interest

1,323,378.00

Option Open Interest

1,855,936.00

Grand Total

3,179,314.00