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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 29/12/2017 TO: 29/12/2017

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 29/12/2017 | \$ / R On 29 December 2017 | | | Any day expiry | 12.29500 | | | 12.32820 | 0 |
| 29/12/2017 | \$ / R On 29 December 2017 | 14.50 | C | Any day expiry | 0.00000 | | | 0.00001 | 0 |
| 29/12/2017 | \$ / R On 29 December 2017 | 14.80 | C | Any day expiry | 0.00000 | | | 0.00001 | 0 |
| 29/12/2017 | \$ / R On 29 December 2017 | 14.80 | P | Any day expiry | 2.50500 | | | 2.47181 | 0 |
| 29/12/2017 | \$ / R On 29 December 2017 | 14.50 | P | Any day expiry | 2.20500 | | | 2.17181 | 0 |
| 29/12/2017 | \$ / R On 02 January 2018 | | | Any day expiry | 12.29710 | | | 12.32820 | 0 |
| 29/12/2017 | \$ / R On 02 January 2018 | 13.43 | C | Any day expiry | 0.00012 | | | 0.00060 | 0 |
| 29/12/2017 | \$ / R On 02 January 2018 | 13.43 | P | Any day expiry | 1.13302 | | | 1.10240 | 0 |
| 29/12/2017 | \$ / R On 04 January 2018 | | | Any day expiry | 12.29710 | | | 12.32300 | 195 |
| 29/12/2017 | \$ / R On 04 January 2018 | 13.90 | C | Any day expiry | 0.00026 | | | 0.00022 | 0 |
| 29/12/2017 | \$ / R On 04 January 2018 | 13.90 | P | Any day expiry | 1.60316 | | | 1.57722 | 0 |
| 29/12/2017 | \$ / R On 08 January 2018 | | | Any day expiry | 12.30470 | | | 12.33060 | 0 |
| 29/12/2017 | \$ / R On 08 January 2018 | 13.25 | C | Any day expiry | 0.00311 | | | 0.00326 | 0 |
| 29/12/2017 | \$ / R On 08 January 2018 | 12.50 | C | Any day expiry | 0.05028 | | | 0.05755 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 29/12/2017 | \$ / R On 08 January 2018 | 12.50 | P | Any day expiry | 0.24558 | | | 0.22695 | 0 |
| 29/12/2017 | \$ / R On 08 January 2018 | 13.25 | P | Any day expiry | 0.94841 | | | 0.92266 | 20,000 |
| 29/12/2017 | \$ / R On 09 January 2018 | | | Any day expiry | 12.30660 | | | 12.33250 | 220 |
| 29/12/2017 | \$ / R On 09 January 2018 | 14.88 | C | Any day expiry | 0.00008 | | | 0.00009 | 1,000 |
| 29/12/2017 | \$ / R On 09 January 2018 | 13.20 | C | Any day expiry | 0.00397 | | | 0.00408 | 0 |
| 29/12/2017 | \$ / R On 09 January 2018 | 14.76 | C | Any day expiry | 0.00006 | | | 0.00009 | 1,000 |
| 29/12/2017 | \$ / R On 09 January 2018 | 14.88 | P | Any day expiry | 2.57348 | | | 2.54759 | 0 |
| 29/12/2017 | \$ / R On 09 January 2018 | 13.20 | P | Any day expiry | 0.89737 | | | 0.87158 | 2,000 |
| 29/12/2017 | \$ / R On 09 January 2018 | 14.76 | P | Any day expiry | 2.45346 | | | 2.42759 | 0 |
| 29/12/2017 | \$ / R On 10 January 2018 | | | Any day expiry | 12.30860 | | | 12.33430 | 1,126 |
| 29/12/2017 | \$ / R On 10 January 2018 | 14.22 | C | Any day expiry | 0.00029 | | | 0.00036 | 0 |
| 29/12/2017 | \$ / R On 10 January 2018 | 14.22 | P | Any day expiry | 1.91169 | | | 1.88606 | 0 |
| 29/12/2017 | \$ / R On 12 January 2018 | | | Any day expiry | 12.31230 | | | 12.33810 | 241 |
| 29/12/2017 | \$ / R On 12 January 2018 | 13.92 | C | Any day expiry | 0.00084 | | | 0.00101 | 0 |
| 29/12/2017 | \$ / R On 12 January 2018 | 13.92 | P | Any day expiry | 1.60854 | | | 1.58291 | 0 |
| 29/12/2017 | \$ / R On 15 January 2018 | | | Any day expiry | 12.31780 | | | 12.34360 | 574 |
| 29/12/2017 | \$ / R On 15 January 2018 | 14.12 | C | Any day expiry | 0.00087 | | | 0.00099 | 50,000 |
| 29/12/2017 | \$ / R On 15 January 2018 | 12.39 | C | Any day expiry | 0.11808 | | | 0.13085 | 0 |
| 29/12/2017 | \$ / R On 15 January 2018 | 12.46 | C | Any day expiry | 0.09404 | | | 0.10515 | 277 |
| 29/12/2017 | \$ / R On 15 January 2018 | 12.83 | C | Any day expiry | 0.02536 | | | 0.02996 | 427 |
| 29/12/2017 | \$ / R On 15 January 2018 | 12.72 | C | Any day expiry | 0.03798 | | | 0.04408 | 0 |
| 29/12/2017 | \$ / R On 15 January 2018 | 13.50 | C | Any day expiry | 0.00351 | | | 0.00399 | 0 |
| 29/12/2017 | \$ / R On 15 January 2018 | 13.75 | C | Any day expiry | 0.00191 | | | 0.00216 | 238 |
| 29/12/2017 | \$ / R On 15 January 2018 | 13.75 | P | Any day expiry | 1.43411 | | | 1.40856 | 0 |
| 29/12/2017 | \$ / R On 15 January 2018 | 13.50 | P | Any day expiry | 1.18571 | | | 1.16039 | 238 |
| 29/12/2017 | \$ / R On 15 January 2018 | 12.46 | P | Any day expiry | 0.23624 | | | 0.22155 | 0 |
| 29/12/2017 | \$ / R On 15 January 2018 | 12.39 | P | Any day expiry | 0.19028 | | | 0.17725 | 277 |
| 29/12/2017 | \$ / R On 15 January 2018 | 12.72 | P | Any day expiry | 0.44018 | | | 0.42048 | 427 |
| 29/12/2017 | \$ / R On 15 January 2018 | 12.83 | P | Any day expiry | 0.53756 | | | 0.51636 | 0 |
| 29/12/2017 | \$ / R On 15 January 2018 | 14.12 | P | Any day expiry | 1.80307 | | | 1.77739 | 0 |
| 29/12/2017 | \$ / R On 16 January 2018 | | | Any day expiry | 12.31970 | | | 12.34550 | 500 |
| 29/12/2017 | \$ / R On 16 January 2018 | 13.53 | C | Any day expiry | 0.00380 | | | 0.00428 | 0 |
| 29/12/2017 | \$ / R On 16 January 2018 | 13.53 | P | Any day expiry | 1.21410 | | | 1.18878 | 0 |
| 29/12/2017 | \$ / R On 18 January 2018 | | | Any day expiry | 12.32340 | | | 12.34920 | 241 |
| 29/12/2017 | \$ / R On 18 January 2018 | 13.94 | C | Any day expiry | 0.00194 | | | 0.00210 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
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| 29/12/2017 | \$ / R On 18 January 2018 | 13.90 | C | Any day expiry | 0.00211 | | | 0.00229 | 0 |
| 29/12/2017 | \$ / R On 18 January 2018 | 13.94 | P | Any day expiry | 1.61854 | | | 1.59290 | 0 |
| 29/12/2017 | \$ / R On 18 January 2018 | 13.90 | P | Any day expiry | 1.57871 | | | 1.55309 | 20,000 |
| 29/12/2017 | \$ / R On 19 January 2018 | | | Any day expiry | 12.32530 | | | 12.35110 | 0 |
| 29/12/2017 | \$ / R On 19 January 2018 | 13.75 | C | Any day expiry | 0.00329 | | | 0.00360 | 0 |
| 29/12/2017 | \$ / R On 19 January 2018 | 13.75 | P | Any day expiry | 1.42799 | | | 1.40250 | 0 |
| 29/12/2017 | \$ / R On 25 January 2018 | | | Any day expiry | 12.33640 | | | 12.36220 | 70 |
| 29/12/2017 | \$ / R On 25 January 2018 | 13.90 | C | Any day expiry | 0.00390 | | | 0.00391 | 0 |
| 29/12/2017 | \$ / R On 25 January 2018 | 13.90 | P | Any day expiry | 1.56750 | | | 1.54171 | 0 |
| 29/12/2017 | \$ / R On 31 January 2018 | | | Any day expiry | 12.34760 | | | 12.37340 | 144,845 |
| 29/12/2017 | \$ / R On 31 January 2018 | 13.27 | C | Any day expiry | 0.02318 | | | 0.02615 | 0 |
| 29/12/2017 | \$ / R On 31 January 2018 | 13.25 | C | Any day expiry | 0.02456 | | | 0.02760 | 0 |
| 29/12/2017 | \$ / R On 31 January 2018 | 13.40 | C | Any day expiry | 0.01578 | | | 0.01833 | 0 |
| 29/12/2017 | \$ / R On 31 January 2018 | 14.00 | C | Any day expiry | 0.00380 | | | 0.00443 | 23,300 |
| 29/12/2017 | \$ / R On 31 January 2018 | 13.16 | C | Any day expiry | 0.03178 | | | 0.03511 | 0 |
| 29/12/2017 | \$ / R On 31 January 2018 | 12.36 | C | Any day expiry | 0.20771 | | | 0.21845 | 440 |
| 29/12/2017 | \$ / R On 31 January 2018 | 12.80 | C | Any day expiry | 0.07945 | | | 0.08462 | 0 |
| 29/12/2017 | \$ / R On 31 January 2018 | 13.30 | C | Any day expiry | 0.02123 | | | 0.02410 | 0 |
| 29/12/2017 | \$ / R On 31 January 2018 | 14.25 | C | Any day expiry | 0.00241 | | | 0.00270 | 29,000 |
| 29/12/2017 | \$ / R On 31 January 2018 | 12.25 | C | Any day expiry | 0.26108 | | | 0.27367 | 0 |
| 29/12/2017 | \$ / R On 31 January 2018 | 13.20 | C | Any day expiry | 0.02837 | | | 0.03156 | 0 |
| 29/12/2017 | \$ / R On 31 January 2018 | 13.90 | C | Any day expiry | 0.00461 | | | 0.00545 | 42,000 |
| 29/12/2017 | \$ / R On 31 January 2018 | 12.36 | P | Any day expiry | 0.22011 | | | 0.20505 | 0 |
| 29/12/2017 | \$ / R On 31 January 2018 | 12.80 | P | Any day expiry | 0.53185 | | | 0.51122 | 25,000 |
| 29/12/2017 | \$ / R On 31 January 2018 | 13.90 | P | Any day expiry | 1.55701 | | | 1.53205 | 0 |
| 29/12/2017 | \$ / R On 31 January 2018 | 13.30 | P | Any day expiry | 0.97363 | | | 0.95070 | 40,904 |
| 29/12/2017 | \$ / R On 31 January 2018 | 13.16 | P | Any day expiry | 0.84418 | | | 0.82171 | 19,500 |
| 29/12/2017 | \$ / R On 31 January 2018 | 14.00 | P | Any day expiry | 1.65620 | | | 1.63103 | 0 |
| 29/12/2017 | \$ / R On 31 January 2018 | 14.25 | P | Any day expiry | 1.90481 | | | 1.87930 | 0 |
| 29/12/2017 | \$ / R On 31 January 2018 | 12.25 | P | Any day expiry | 0.16348 | | | 0.15027 | 440 |
| 29/12/2017 | \$ / R On 31 January 2018 | 13.20 | P | Any day expiry | 0.88076 | | | 0.85816 | 0 |
| 29/12/2017 | \$ / R On 31 January 2018 | 13.25 | P | Any day expiry | 0.92696 | | | 0.90420 | 107,000 |
| 29/12/2017 | \$ / R On 31 January 2018 | 13.40 | P | Any day expiry | 1.06818 | | | 1.04493 | 168,000 |
| 29/12/2017 | \$ / R On 31 January 2018 | 13.27 | P | Any day expiry | 0.94558 | | | 0.92275 | 2,883 |
| 29/12/2017 | \$ / R On 01 February 2018 | | | Any day expiry | 12.34940 | | | 12.37520 | 0 |

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|------------|----------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 29/12/2017 | \$ / R On 01 February 2018 | 13.15 | C | Any day expiry | 0.03494 | | | 0.03863 | 0 |
| 29/12/2017 | \$ / R On 01 February 2018 | 13.04 | C | Any day expiry | 0.04690 | | | 0.05131 | 0 |
| 29/12/2017 | \$ / R On 01 February 2018 | 15.22 | C | Any day expiry | 0.00108 | | | 0.00101 | 242 |
| 29/12/2017 | \$ / R On 01 February 2018 | 15.52 | C | Any day expiry | 0.00112 | | | 0.00108 | 2,723 |
| 29/12/2017 | \$ / R On 01 February 2018 | 15.79 | C | Any day expiry | 0.00116 | | | 0.00116 | 234 |
| 29/12/2017 | \$ / R On 01 February 2018 | 12.57 | C | Any day expiry | 0.13679 | | | 0.14457 | 0 |
| 29/12/2017 | \$ / R On 01 February 2018 | 15.88 | C | Any day expiry | 0.00118 | | | 0.00119 | 773 |
| 29/12/2017 | \$ / R On 01 February 2018 | 13.15 | P | Any day expiry | 0.83554 | | | 0.81343 | 3,496 |
| 29/12/2017 | \$ / R On 01 February 2018 | 15.52 | P | Any day expiry | 3.17172 | | | 3.14588 | 0 |
| 29/12/2017 | \$ / R On 01 February 2018 | 13.04 | P | Any day expiry | 0.73750 | | | 0.71611 | 234 |
| 29/12/2017 | \$ / R On 01 February 2018 | 15.79 | P | Any day expiry | 3.44176 | | | 3.41596 | 0 |
| 29/12/2017 | \$ / R On 01 February 2018 | 12.57 | P | Any day expiry | 0.35739 | | | 0.33937 | 242 |
| 29/12/2017 | \$ / R On 01 February 2018 | 15.22 | P | Any day expiry | 2.87168 | | | 2.84581 | 0 |
| 29/12/2017 | \$ / R On 01 February 2018 | 15.88 | P | Any day expiry | 3.53178 | | | 3.50599 | 0 |
| 29/12/2017 | \$ / R On 06 February 2018 | | | Any day expiry | 12.35870 | | | 12.38440 | 0 |
| 29/12/2017 | \$ / R On 06 February 2018 | 13.80 | C | Any day expiry | 0.01025 | | | 0.01131 | 0 |
| 29/12/2017 | \$ / R On 06 February 2018 | 13.20 | C | Any day expiry | 0.04045 | | | 0.04411 | 0 |
| 29/12/2017 | \$ / R On 06 February 2018 | 13.20 | P | Any day expiry | 0.88175 | | | 0.85971 | 35,000 |
| 29/12/2017 | \$ / R On 06 February 2018 | 13.80 | P | Any day expiry | 1.45155 | | | 1.42691 | 35,000 |
| 29/12/2017 | \$ / R On 08 February 2018 | | | Any day expiry | 12.36230 | | | 12.38810 | 0 |
| 29/12/2017 | \$ / R On 08 February 2018 | 15.05 | C | Any day expiry | 0.00187 | | | 0.00171 | 1,880 |
| 29/12/2017 | \$ / R On 08 February 2018 | 13.86 | C | Any day expiry | 0.01085 | | | 0.01194 | 0 |
| 29/12/2017 | \$ / R On 08 February 2018 | 13.16 | C | Any day expiry | 0.04931 | | | 0.05343 | 0 |
| 29/12/2017 | \$ / R On 08 February 2018 | 13.16 | P | Any day expiry | 0.84701 | | | 0.82533 | 1,880 |
| 29/12/2017 | \$ / R On 08 February 2018 | 13.86 | P | Any day expiry | 1.50855 | | | 1.48384 | 1,880 |
| 29/12/2017 | \$ / R On 08 February 2018 | 15.05 | P | Any day expiry | 2.68957 | | | 2.66361 | 0 |
| 29/12/2017 | \$ / R On 12 February 2018 | | | Any day expiry | 12.36950 | | | 12.39540 | 0 |
| 29/12/2017 | \$ / R On 12 February 2018 | 13.90 | C | Any day expiry | 0.01269 | | | 0.01389 | 0 |
| 29/12/2017 | \$ / R On 12 February 2018 | 13.75 | C | Any day expiry | 0.01700 | | | 0.01862 | 0 |
| 29/12/2017 | \$ / R On 12 February 2018 | 13.90 | P | Any day expiry | 1.54319 | | | 1.51849 | 20,000 |
| 29/12/2017 | \$ / R On 12 February 2018 | 13.75 | P | Any day expiry | 1.39750 | | | 1.37322 | 20,000 |
| 29/12/2017 | \$ / R On 13 February 2018 | | | Any day expiry | 12.37140 | | | 12.39720 | 70 |
| 29/12/2017 | \$ / R On 13 February 2018 | 14.20 | C | Any day expiry | 0.00774 | | | 0.00844 | 0 |
| 29/12/2017 | \$ / R On 13 February 2018 | 14.20 | P | Any day expiry | 1.83634 | | | 1.81124 | 0 |
| 29/12/2017 | \$ / R On 15 February 2018 | | | Any day expiry | 12.37500 | | | 12.40090 | 10 |

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|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 29/12/2017 | \$ / R On 15 February 2018 | 14.18 | C | Any day expiry | 0.00914 | | | 0.01005 | 0 |
| 29/12/2017 | \$ / R On 15 February 2018 | 14.18 | P | Any day expiry | 1.81414 | | | 1.78915 | 0 |
| 29/12/2017 | \$ / R On 16 February 2018 | | | Any day expiry | 12.37680 | | | 12.40270 | 0 |
| 29/12/2017 | \$ / R On 16 February 2018 | 14.20 | C | Any day expiry | 0.00945 | | | 0.01036 | 0 |
| 29/12/2017 | \$ / R On 16 February 2018 | 14.20 | P | Any day expiry | 1.83265 | | | 1.80766 | 20,000 |
| 29/12/2017 | \$ / R On 28 February 2018 | | | Any day expiry | 12.39850 | | | 12.42470 | 1,000 |
| 29/12/2017 | \$ / R On 28 February 2018 | 14.18 | C | Any day expiry | 0.01722 | | | 0.01857 | 0 |
| 29/12/2017 | \$ / R On 28 February 2018 | 13.80 | C | Any day expiry | 0.03248 | | | 0.03499 | 8,500 |
| 29/12/2017 | \$ / R On 28 February 2018 | 13.80 | P | Any day expiry | 1.43398 | | | 1.41029 | 0 |
| 29/12/2017 | \$ / R On 28 February 2018 | 14.18 | P | Any day expiry | 1.79872 | | | 1.77387 | 2,186 |
| 29/12/2017 | \$ / R On 01 March 2018 | | | Any day expiry | 12.40040 | | | 12.42660 | 0 |
| 29/12/2017 | \$ / R On 01 March 2018 | 13.40 | C | Any day expiry | 0.06437 | | | 0.06888 | 0 |
| 29/12/2017 | \$ / R On 01 March 2018 | 13.50 | C | Any day expiry | 0.05491 | | | 0.05885 | 0 |
| 29/12/2017 | \$ / R On 01 March 2018 | 13.50 | P | Any day expiry | 1.15451 | | | 1.13225 | 0 |
| 29/12/2017 | \$ / R On 01 March 2018 | 13.40 | P | Any day expiry | 1.06397 | | | 1.04228 | 0 |
| 29/12/2017 | \$ / R On 02 March 2018 | | | Any day expiry | 12.40220 | | | 12.42840 | 0 |
| 29/12/2017 | \$ / R On 02 March 2018 | 13.40 | C | Any day expiry | 0.06657 | | | 0.07113 | 0 |
| 29/12/2017 | \$ / R On 02 March 2018 | 13.40 | P | Any day expiry | 1.06437 | | | 1.04273 | 100,000 |
| 29/12/2017 | \$ / R On 15 March 2018 | | | Any day expiry | 12.42550 | | | 12.45180 | 5,397 |
| 29/12/2017 | \$ / R On 15 March 2018 | 14.33 | C | Any day expiry | 0.02341 | | | 0.02504 | 0 |
| 29/12/2017 | \$ / R On 15 March 2018 | 14.33 | P | Any day expiry | 1.92791 | | | 1.90324 | 0 |
| 29/12/2017 | \$ / R On 19 March 2018 | | | Foreign Exchange Future | 12.43270 | | | 12.45900 | 1,048,770 |
| 29/12/2017 | \$ / R On 19 March 2018 | 17.50 | C | Foreign Exchange Future | 0.00080 | | | 0.00089 | 0 |
| 29/12/2017 | \$ / R On 19 March 2018 | 15.11 | C | Foreign Exchange Future | 0.00937 | | | 0.00995 | 2,500 |
| 29/12/2017 | \$ / R On 19 March 2018 | 13.38 | C | Foreign Exchange Future | 0.10085 | | | 0.10638 | 0 |
| 29/12/2017 | \$ / R On 19 March 2018 | 15.75 | C | Foreign Exchange Future | 0.00724 | | | 0.00782 | 0 |
| 29/12/2017 | \$ / R On 19 March 2018 | 14.18 | C | Foreign Exchange Future | 0.03256 | | | 0.03456 | 0 |
| 29/12/2017 | \$ / R On 19 March 2018 | 12.00 | C | Foreign Exchange Future | 0.57699 | | | 0.59748 | 0 |
| 29/12/2017 | \$ / R On 19 March 2018 | 14.95 | C | Foreign Exchange Future | 0.01020 | | | 0.01078 | 3,000 |
| 29/12/2017 | \$ / R On 19 March 2018 | 12.94 | C | Foreign Exchange Future | 0.17878 | | | 0.18753 | 0 |
| 29/12/2017 | \$ / R On 19 March 2018 | 14.49 | C | Foreign Exchange Future | 0.02039 | | | 0.02162 | 0 |
| 29/12/2017 | \$ / R On 19 March 2018 | 13.60 | C | Foreign Exchange Future | 0.07583 | | | 0.08026 | 0 |
| 29/12/2017 | \$ / R On 19 March 2018 | 14.05 | C | Foreign Exchange Future | 0.03959 | | | 0.04202 | 0 |
| 29/12/2017 | \$ / R On 19 March 2018 | 14.42 | C | Foreign Exchange Future | 0.02266 | | | 0.02404 | 5,460 |
| 29/12/2017 | \$ / R On 19 March 2018 | 13.95 | C | Foreign Exchange Future | 0.04600 | | | 0.04881 | 0 |

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|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 29/12/2017 | \$ / R On 19 March 2018 | 14.44 | C | Foreign Exchange Future | 0.02199 | | | 0.02332 | 10,000 |
| 29/12/2017 | \$ / R On 19 March 2018 | 13.93 | C | Foreign Exchange Future | 0.04739 | | | 0.05029 | 100 |
| 29/12/2017 | \$ / R On 19 March 2018 | 13.89 | C | Foreign Exchange Future | 0.05031 | | | 0.05338 | 0 |
| 29/12/2017 | \$ / R On 19 March 2018 | 14.12 | C | Foreign Exchange Future | 0.03564 | | | 0.03783 | 4,951 |
| 29/12/2017 | \$ / R On 19 March 2018 | 13.79 | C | Foreign Exchange Future | 0.05839 | | | 0.06193 | 2,000 |
| 29/12/2017 | \$ / R On 19 March 2018 | 13.66 | C | Foreign Exchange Future | 0.07021 | | | 0.07438 | 10,000 |
| 29/12/2017 | \$ / R On 19 March 2018 | 12.70 | C | Foreign Exchange Future | 0.24268 | | | 0.25413 | 11,000 |
| 29/12/2017 | \$ / R On 19 March 2018 | 13.35 | C | Foreign Exchange Future | 0.10488 | | | 0.11058 | 2,000 |
| 29/12/2017 | \$ / R On 19 March 2018 | 12.25 | C | Foreign Exchange Future | 0.42855 | | | 0.44589 | 0 |
| 29/12/2017 | \$ / R On 19 March 2018 | 16.39 | C | Foreign Exchange Future | 0.00479 | | | 0.00526 | 0 |
| 29/12/2017 | \$ / R On 19 March 2018 | 12.75 | C | Foreign Exchange Future | 0.22774 | | | 0.23858 | 100 |
| 29/12/2017 | \$ / R On 19 March 2018 | 14.60 | C | Foreign Exchange Future | 0.01726 | | | 0.01830 | 100 |
| 29/12/2017 | \$ / R On 19 March 2018 | 14.02 | C | Foreign Exchange Future | 0.04141 | | | 0.04396 | 55 |
| 29/12/2017 | \$ / R On 19 March 2018 | 13.72 | C | Foreign Exchange Future | 0.06477 | | | 0.06867 | 0 |
| 29/12/2017 | \$ / R On 19 March 2018 | 12.13 | C | Foreign Exchange Future | 0.49578 | | | 0.51468 | 0 |
| 29/12/2017 | \$ / R On 19 March 2018 | 13.21 | C | Foreign Exchange Future | 0.12598 | | | 0.13254 | 0 |
| 29/12/2017 | \$ / R On 19 March 2018 | 13.20 | C | Foreign Exchange Future | 0.12765 | | | 0.13427 | 1,000 |
| 29/12/2017 | \$ / R On 19 March 2018 | 16.00 | C | Foreign Exchange Future | 0.00673 | | | 0.00732 | 13,176 |
| 29/12/2017 | \$ / R On 19 March 2018 | 13.25 | C | Foreign Exchange Future | 0.11954 | | | 0.12584 | 0 |
| 29/12/2017 | \$ / R On 19 March 2018 | 13.91 | C | Foreign Exchange Future | 0.04883 | | | 0.05182 | 0 |
| 29/12/2017 | \$ / R On 19 March 2018 | 16.16 | C | Foreign Exchange Future | 0.00647 | | | 0.00706 | 225,000 |
| 29/12/2017 | \$ / R On 19 March 2018 | 14.45 | C | Foreign Exchange Future | 0.02166 | | | 0.02297 | 17,000 |
| 29/12/2017 | \$ / R On 19 March 2018 | 14.86 | C | Foreign Exchange Future | 0.01167 | | | 0.01234 | 15,000 |
| 29/12/2017 | \$ / R On 19 March 2018 | 12.57 | C | Foreign Exchange Future | 0.28610 | | | 0.29918 | 0 |
| 29/12/2017 | \$ / R On 19 March 2018 | 13.76 | C | Foreign Exchange Future | 0.06104 | | | 0.06473 | 4,000 |
| 29/12/2017 | \$ / R On 19 March 2018 | 14.90 | C | Foreign Exchange Future | 0.01099 | | | 0.01162 | 5,000 |
| 29/12/2017 | \$ / R On 19 March 2018 | 13.50 | C | Foreign Exchange Future | 0.08628 | | | 0.09118 | 35,000 |
| 29/12/2017 | \$ / R On 19 March 2018 | 13.74 | C | Foreign Exchange Future | 0.06288 | | | 0.06667 | 0 |
| 29/12/2017 | \$ / R On 19 March 2018 | 14.22 | C | Foreign Exchange Future | 0.03065 | | | 0.03254 | 0 |
| 29/12/2017 | \$ / R On 19 March 2018 | 12.82 | C | Foreign Exchange Future | 0.20831 | | | 0.21836 | 0 |
| 29/12/2017 | \$ / R On 19 March 2018 | 13.98 | C | Foreign Exchange Future | 0.04398 | | | 0.04667 | 0 |
| 29/12/2017 | \$ / R On 19 March 2018 | 13.84 | C | Foreign Exchange Future | 0.05420 | | | 0.05750 | 0 |
| 29/12/2017 | \$ / R On 19 March 2018 | 12.95 | C | Foreign Exchange Future | 0.17651 | | | 0.18517 | 13,200 |
| 29/12/2017 | \$ / R On 19 March 2018 | 14.54 | C | Foreign Exchange Future | 0.01890 | | | 0.02004 | 7,500 |
| 29/12/2017 | \$ / R On 19 March 2018 | 13.52 | C | Foreign Exchange Future | 0.08407 | | | 0.08888 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 29/12/2017 | \$ / R On 19 March 2018 | 14.25 | C | Foreign Exchange Future | 0.02929 | | | 0.03109 | 0 |
| 29/12/2017 | \$ / R On 19 March 2018 | 17.51 | C | Foreign Exchange Future | 0.00078 | | | 0.00088 | 0 |
| 29/12/2017 | \$ / R On 19 March 2018 | 15.46 | C | Foreign Exchange Future | 0.00802 | | | 0.00860 | 3,867 |
| 29/12/2017 | \$ / R On 19 March 2018 | 14.91 | C | Foreign Exchange Future | 0.01083 | | | 0.01145 | 18,718 |
| 29/12/2017 | \$ / R On 19 March 2018 | 13.07 | C | Foreign Exchange Future | 0.15141 | | | 0.15894 | 0 |
| 29/12/2017 | \$ / R On 19 March 2018 | 15.00 | C | Foreign Exchange Future | 0.00992 | | | 0.01050 | 6,126 |
| 29/12/2017 | \$ / R On 19 March 2018 | 15.26 | C | Foreign Exchange Future | 0.00873 | | | 0.00931 | 2,500 |
| 29/12/2017 | \$ / R On 19 March 2018 | 12.36 | C | Foreign Exchange Future | 0.37333 | | | 0.38921 | 0 |
| 29/12/2017 | \$ / R On 19 March 2018 | 14.52 | C | Foreign Exchange Future | 0.01948 | | | 0.02066 | 0 |
| 29/12/2017 | \$ / R On 19 March 2018 | 14.20 | C | Foreign Exchange Future | 0.03159 | | | 0.03353 | 73 |
| 29/12/2017 | \$ / R On 19 March 2018 | 15.69 | C | Foreign Exchange Future | 0.00738 | | | 0.00796 | 750 |
| 29/12/2017 | \$ / R On 19 March 2018 | 14.79 | C | Foreign Exchange Future | 0.01296 | | | 0.01372 | 0 |
| 29/12/2017 | \$ / R On 19 March 2018 | 14.68 | C | Foreign Exchange Future | 0.01530 | | | 0.01621 | 0 |
| 29/12/2017 | \$ / R On 19 March 2018 | 15.57 | C | Foreign Exchange Future | 0.00770 | | | 0.00828 | 6,000 |
| 29/12/2017 | \$ / R On 19 March 2018 | 14.57 | C | Foreign Exchange Future | 0.01806 | | | 0.01915 | 100 |
| 29/12/2017 | \$ / R On 19 March 2018 | 17.49 | C | Foreign Exchange Future | 0.00081 | | | 0.00091 | 0 |
| 29/12/2017 | \$ / R On 19 March 2018 | 13.32 | C | Foreign Exchange Future | 0.10907 | | | 0.11495 | 0 |
| 29/12/2017 | \$ / R On 19 March 2018 | 14.75 | C | Foreign Exchange Future | 0.01377 | | | 0.01458 | 25,047 |
| 29/12/2017 | \$ / R On 19 March 2018 | 14.50 | C | Foreign Exchange Future | 0.02008 | | | 0.02130 | 10,490 |
| 29/12/2017 | \$ / R On 19 March 2018 | 14.16 | C | Foreign Exchange Future | 0.03355 | | | 0.03562 | 0 |
| 29/12/2017 | \$ / R On 19 March 2018 | 14.07 | C | Foreign Exchange Future | 0.03842 | | | 0.04078 | 100 |
| 29/12/2017 | \$ / R On 19 March 2018 | 13.70 | C | Foreign Exchange Future | 0.06671 | | | 0.07072 | 25,150 |
| 29/12/2017 | \$ / R On 19 March 2018 | 12.50 | C | Foreign Exchange Future | 0.31241 | | | 0.32642 | 0 |
| 29/12/2017 | \$ / R On 19 March 2018 | 13.30 | C | Foreign Exchange Future | 0.11196 | | | 0.11796 | 0 |
| 29/12/2017 | \$ / R On 19 March 2018 | 13.00 | C | Foreign Exchange Future | 0.16563 | | | 0.17379 | 0 |
| 29/12/2017 | \$ / R On 19 March 2018 | 15.50 | C | Foreign Exchange Future | 0.00790 | | | 0.00848 | 35,000 |
| 29/12/2017 | \$ / R On 19 March 2018 | 12.40 | C | Foreign Exchange Future | 0.35473 | | | 0.37007 | 0 |
| 29/12/2017 | \$ / R On 19 March 2018 | 13.40 | C | Foreign Exchange Future | 0.09825 | | | 0.10367 | 0 |
| 29/12/2017 | \$ / R On 19 March 2018 | 14.00 | C | Foreign Exchange Future | 0.04268 | | | 0.04530 | 10,000 |
| 29/12/2017 | \$ / R On 19 March 2018 | 13.22 | C | Foreign Exchange Future | 0.12434 | | | 0.13083 | 0 |
| 29/12/2017 | \$ / R On 19 March 2018 | 13.22 | P | Foreign Exchange Future | 0.91164 | | | 0.89183 | 15,000 |
| 29/12/2017 | \$ / R On 19 March 2018 | 14.75 | P | Foreign Exchange Future | 2.33107 | | | 2.30558 | 0 |
| 29/12/2017 | \$ / R On 19 March 2018 | 14.00 | P | Foreign Exchange Future | 1.60998 | | | 1.58630 | 0 |
| 29/12/2017 | \$ / R On 19 March 2018 | 12.40 | P | Foreign Exchange Future | 0.32203 | | | 0.31107 | 2,500 |
| 29/12/2017 | \$ / R On 19 March 2018 | 13.00 | P | Foreign Exchange Future | 0.73293 | | | 0.71479 | 100,016 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 29/12/2017 | \$ / R On 19 March 2018 | 15.46 | P | Foreign Exchange Future | 3.03532 | | | 3.00960 | 0 |
| 29/12/2017 | \$ / R On 19 March 2018 | 14.91 | P | Foreign Exchange Future | 2.48813 | | | 2.46245 | 0 |
| 29/12/2017 | \$ / R On 19 March 2018 | 12.50 | P | Foreign Exchange Future | 0.37971 | | | 0.36742 | 25,750 |
| 29/12/2017 | \$ / R On 19 March 2018 | 15.50 | P | Foreign Exchange Future | 3.07520 | | | 3.04948 | 0 |
| 29/12/2017 | \$ / R On 19 March 2018 | 14.25 | P | Foreign Exchange Future | 1.84659 | | | 1.82209 | 0 |
| 29/12/2017 | \$ / R On 19 March 2018 | 14.57 | P | Foreign Exchange Future | 2.15536 | | | 2.13015 | 0 |
| 29/12/2017 | \$ / R On 19 March 2018 | 13.70 | P | Foreign Exchange Future | 1.33401 | | | 1.31172 | 0 |
| 29/12/2017 | \$ / R On 19 March 2018 | 14.16 | P | Foreign Exchange Future | 1.76085 | | | 1.73662 | 750 |
| 29/12/2017 | \$ / R On 19 March 2018 | 14.07 | P | Foreign Exchange Future | 1.67572 | | | 1.65178 | 0 |
| 29/12/2017 | \$ / R On 19 March 2018 | 14.50 | P | Foreign Exchange Future | 2.08738 | | | 2.06230 | 400 |
| 29/12/2017 | \$ / R On 19 March 2018 | 13.32 | P | Foreign Exchange Future | 0.99637 | | | 0.97594 | 7,500 |
| 29/12/2017 | \$ / R On 19 March 2018 | 17.49 | P | Foreign Exchange Future | 5.05811 | | | 5.03191 | 0 |
| 29/12/2017 | \$ / R On 19 March 2018 | 13.30 | P | Foreign Exchange Future | 0.97926 | | | 0.95896 | 0 |
| 29/12/2017 | \$ / R On 19 March 2018 | 14.54 | P | Foreign Exchange Future | 2.12620 | | | 2.10104 | 0 |
| 29/12/2017 | \$ / R On 19 March 2018 | 14.22 | P | Foreign Exchange Future | 1.81795 | | | 1.79354 | 2,000 |
| 29/12/2017 | \$ / R On 19 March 2018 | 12.82 | P | Foreign Exchange Future | 0.59561 | | | 0.57936 | 10,323 |
| 29/12/2017 | \$ / R On 19 March 2018 | 13.98 | P | Foreign Exchange Future | 1.59128 | | | 1.56767 | 200 |
| 29/12/2017 | \$ / R On 19 March 2018 | 14.60 | P | Foreign Exchange Future | 2.18456 | | | 2.15930 | 0 |
| 29/12/2017 | \$ / R On 19 March 2018 | 13.74 | P | Foreign Exchange Future | 1.37018 | | | 1.34767 | 20,880 |
| 29/12/2017 | \$ / R On 19 March 2018 | 13.50 | P | Foreign Exchange Future | 1.15358 | | | 1.13218 | 17,750 |
| 29/12/2017 | \$ / R On 19 March 2018 | 14.45 | P | Foreign Exchange Future | 2.03896 | | | 2.01397 | 0 |
| 29/12/2017 | \$ / R On 19 March 2018 | 14.86 | P | Foreign Exchange Future | 2.43897 | | | 2.41334 | 0 |
| 29/12/2017 | \$ / R On 19 March 2018 | 14.90 | P | Foreign Exchange Future | 2.47829 | | | 2.45262 | 0 |
| 29/12/2017 | \$ / R On 19 March 2018 | 13.25 | P | Foreign Exchange Future | 0.93684 | | | 0.91684 | 45,478 |
| 29/12/2017 | \$ / R On 19 March 2018 | 13.91 | P | Foreign Exchange Future | 1.52613 | | | 1.50282 | 7,000 |
| 29/12/2017 | \$ / R On 19 March 2018 | 13.40 | P | Foreign Exchange Future | 1.06555 | | | 1.04467 | 7,500 |
| 29/12/2017 | \$ / R On 19 March 2018 | 12.13 | P | Foreign Exchange Future | 0.19308 | | | 0.18568 | 5,460 |
| 29/12/2017 | \$ / R On 19 March 2018 | 13.21 | P | Foreign Exchange Future | 0.90328 | | | 0.88354 | 5,460 |
| 29/12/2017 | \$ / R On 19 March 2018 | 13.20 | P | Foreign Exchange Future | 0.89495 | | | 0.87527 | 1,073 |
| 29/12/2017 | \$ / R On 19 March 2018 | 13.35 | P | Foreign Exchange Future | 1.02218 | | | 1.00158 | 0 |
| 29/12/2017 | \$ / R On 19 March 2018 | 12.25 | P | Foreign Exchange Future | 0.24585 | | | 0.23689 | 3,750 |
| 29/12/2017 | \$ / R On 19 March 2018 | 14.02 | P | Foreign Exchange Future | 1.62871 | | | 1.60496 | 0 |
| 29/12/2017 | \$ / R On 19 March 2018 | 13.72 | P | Foreign Exchange Future | 1.35207 | | | 1.32967 | 0 |
| 29/12/2017 | \$ / R On 19 March 2018 | 16.39 | P | Foreign Exchange Future | 3.96209 | | | 3.93626 | 0 |
| 29/12/2017 | \$ / R On 19 March 2018 | 13.89 | P | Foreign Exchange Future | 1.50761 | | | 1.48438 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 29/12/2017 | \$ / R On 19 March 2018 | 14.52 | P | Foreign Exchange Future | 2.10678 | | | 2.08166 | 850 |
| 29/12/2017 | \$ / R On 19 March 2018 | 14.20 | P | Foreign Exchange Future | 1.79889 | | | 1.77453 | 0 |
| 29/12/2017 | \$ / R On 19 March 2018 | 15.69 | P | Foreign Exchange Future | 3.26468 | | | 3.23896 | 0 |
| 29/12/2017 | \$ / R On 19 March 2018 | 14.79 | P | Foreign Exchange Future | 2.37026 | | | 2.34472 | 0 |
| 29/12/2017 | \$ / R On 19 March 2018 | 14.68 | P | Foreign Exchange Future | 2.26260 | | | 2.23721 | 0 |
| 29/12/2017 | \$ / R On 19 March 2018 | 15.57 | P | Foreign Exchange Future | 3.14500 | | | 3.11928 | 0 |
| 29/12/2017 | \$ / R On 19 March 2018 | 15.00 | P | Foreign Exchange Future | 2.57722 | | | 2.55150 | 0 |
| 29/12/2017 | \$ / R On 19 March 2018 | 12.36 | P | Foreign Exchange Future | 0.30063 | | | 0.29021 | 20,880 |
| 29/12/2017 | \$ / R On 19 March 2018 | 15.26 | P | Foreign Exchange Future | 2.83603 | | | 2.81031 | 0 |
| 29/12/2017 | \$ / R On 19 March 2018 | 17.51 | P | Foreign Exchange Future | 5.07808 | | | 5.05188 | 0 |
| 29/12/2017 | \$ / R On 19 March 2018 | 13.07 | P | Foreign Exchange Future | 0.78871 | | | 0.76994 | 0 |
| 29/12/2017 | \$ / R On 19 March 2018 | 15.75 | P | Foreign Exchange Future | 3.32454 | | | 3.29882 | 0 |
| 29/12/2017 | \$ / R On 19 March 2018 | 12.70 | P | Foreign Exchange Future | 0.50998 | | | 0.49513 | 2,000 |
| 29/12/2017 | \$ / R On 19 March 2018 | 14.12 | P | Foreign Exchange Future | 1.72294 | | | 1.69883 | 0 |
| 29/12/2017 | \$ / R On 19 March 2018 | 13.52 | P | Foreign Exchange Future | 1.17137 | | | 1.14988 | 7,200 |
| 29/12/2017 | \$ / R On 19 March 2018 | 12.95 | P | Foreign Exchange Future | 0.69381 | | | 0.67617 | 0 |
| 29/12/2017 | \$ / R On 19 March 2018 | 12.75 | P | Foreign Exchange Future | 0.54504 | | | 0.52958 | 0 |
| 29/12/2017 | \$ / R On 19 March 2018 | 14.42 | P | Foreign Exchange Future | 2.00996 | | | 1.98504 | 0 |
| 29/12/2017 | \$ / R On 19 March 2018 | 13.79 | P | Foreign Exchange Future | 1.41569 | | | 1.39293 | 0 |
| 29/12/2017 | \$ / R On 19 March 2018 | 13.93 | P | Foreign Exchange Future | 1.54469 | | | 1.52129 | 10,323 |
| 29/12/2017 | \$ / R On 19 March 2018 | 13.84 | P | Foreign Exchange Future | 1.46150 | | | 1.43850 | 1,000 |
| 29/12/2017 | \$ / R On 19 March 2018 | 13.95 | P | Foreign Exchange Future | 1.56330 | | | 1.53981 | 1,000 |
| 29/12/2017 | \$ / R On 19 March 2018 | 13.66 | P | Foreign Exchange Future | 1.29751 | | | 1.27538 | 0 |
| 29/12/2017 | \$ / R On 19 March 2018 | 14.05 | P | Foreign Exchange Future | 1.65689 | | | 1.63302 | 500 |
| 29/12/2017 | \$ / R On 19 March 2018 | 13.60 | P | Foreign Exchange Future | 1.24313 | | | 1.22126 | 200,389 |
| 29/12/2017 | \$ / R On 19 March 2018 | 14.95 | P | Foreign Exchange Future | 2.52750 | | | 2.50178 | 0 |
| 29/12/2017 | \$ / R On 19 March 2018 | 14.49 | P | Foreign Exchange Future | 2.07769 | | | 2.05262 | 80,000 |
| 29/12/2017 | \$ / R On 19 March 2018 | 14.44 | P | Foreign Exchange Future | 2.02929 | | | 2.00432 | 0 |
| 29/12/2017 | \$ / R On 19 March 2018 | 12.94 | P | Foreign Exchange Future | 0.68608 | | | 0.66853 | 5,000 |
| 29/12/2017 | \$ / R On 19 March 2018 | 13.76 | P | Foreign Exchange Future | 1.38834 | | | 1.36573 | 0 |
| 29/12/2017 | \$ / R On 19 March 2018 | 12.00 | P | Foreign Exchange Future | 0.14429 | | | 0.13848 | 228,000 |
| 29/12/2017 | \$ / R On 19 March 2018 | 16.16 | P | Foreign Exchange Future | 3.73377 | | | 3.70806 | 0 |
| 29/12/2017 | \$ / R On 19 March 2018 | 12.57 | P | Foreign Exchange Future | 0.42340 | | | 0.41018 | 3,000 |
| 29/12/2017 | \$ / R On 19 March 2018 | 14.18 | P | Foreign Exchange Future | 1.77986 | | | 1.75556 | 41,000 |
| 29/12/2017 | \$ / R On 19 March 2018 | 16.00 | P | Foreign Exchange Future | 3.57403 | | | 3.54832 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 29/12/2017 | \$ / R On 19 March 2018 | 13.38 | P | Foreign Exchange Future | 1.04815 | | | 1.02738 | 2,500 |
| 29/12/2017 | \$ / R On 19 March 2018 | 17.50 | P | Foreign Exchange Future | 5.06810 | | | 5.04189 | 0 |
| 29/12/2017 | \$ / R On 19 March 2018 | 15.11 | P | Foreign Exchange Future | 2.68667 | | | 2.66095 | 0 |
| 29/12/2017 | \$ / R On 29 March 2018 | | | Any day expiry | 12.45060 | | | 12.47710 | 1,199 |
| 29/12/2017 | \$ / R On 29 March 2018 | 14.60 | C | Any day expiry | 0.02124 | | | 0.02297 | 0 |
| 29/12/2017 | \$ / R On 29 March 2018 | 14.60 | P | Any day expiry | 2.17064 | | | 2.14587 | 0 |
| 29/12/2017 | \$ / R On 24 April 2018 | | | Any day expiry | 12.49720 | | | 12.52470 | 70 |
| 29/12/2017 | \$ / R On 24 April 2018 | 14.29 | C | Any day expiry | 0.06500 | | | 0.06889 | 0 |
| 29/12/2017 | \$ / R On 24 April 2018 | 14.29 | P | Any day expiry | 1.85780 | | | 1.83419 | 0 |
| 29/12/2017 | \$ / R On 25 April 2018 | | | Any day expiry | 12.49900 | | | 12.52650 | 0 |
| 29/12/2017 | \$ / R On 25 April 2018 | 15.81 | C | Any day expiry | 0.01523 | | | 0.01633 | 2,000 |
| 29/12/2017 | \$ / R On 25 April 2018 | 15.00 | C | Any day expiry | 0.03147 | | | 0.03352 | 0 |
| 29/12/2017 | \$ / R On 25 April 2018 | 15.00 | P | Any day expiry | 2.53247 | | | 2.50702 | 1,000 |
| 29/12/2017 | \$ / R On 25 April 2018 | 15.81 | P | Any day expiry | 3.32623 | | | 3.29983 | 0 |
| 29/12/2017 | \$ / R On 30 April 2018 | | | Any day expiry | 12.50790 | | | 12.53570 | 110 |
| 29/12/2017 | \$ / R On 30 April 2018 | 15.66 | C | Any day expiry | 0.01875 | | | 0.02007 | 500 |
| 29/12/2017 | \$ / R On 30 April 2018 | 15.23 | C | Any day expiry | 0.02800 | | | 0.02984 | 500 |
| 29/12/2017 | \$ / R On 30 April 2018 | 13.80 | C | Any day expiry | 0.11952 | | | 0.12566 | 0 |
| 29/12/2017 | \$ / R On 30 April 2018 | 15.66 | P | Any day expiry | 3.17085 | | | 3.14437 | 0 |
| 29/12/2017 | \$ / R On 30 April 2018 | 15.23 | P | Any day expiry | 2.75010 | | | 2.72414 | 0 |
| 29/12/2017 | \$ / R On 30 April 2018 | 13.80 | P | Any day expiry | 1.41162 | | | 1.38996 | 1,000 |
| 29/12/2017 | \$ / R On 09 May 2018 | | | Any day expiry | 12.52400 | | | 12.55230 | 0 |
| 29/12/2017 | \$ / R On 09 May 2018 | 12.74 | C | Any day expiry | 0.36057 | | | 0.37305 | 0 |
| 29/12/2017 | \$ / R On 09 May 2018 | 13.86 | C | Any day expiry | 0.12559 | | | 0.13188 | 0 |
| 29/12/2017 | \$ / R On 09 May 2018 | 15.63 | C | Any day expiry | 0.02216 | | | 0.02378 | 1,880 |
| 29/12/2017 | \$ / R On 09 May 2018 | 13.86 | P | Any day expiry | 1.46159 | | | 1.43958 | 1,880 |
| 29/12/2017 | \$ / R On 09 May 2018 | 15.63 | P | Any day expiry | 3.12816 | | | 3.10148 | 0 |
| 29/12/2017 | \$ / R On 09 May 2018 | 12.74 | P | Any day expiry | 0.57657 | | | 0.56075 | 1,880 |
| 29/12/2017 | \$ / R On 11 May 2018 | | | Any day expiry | 12.52760 | | | 12.55590 | 70 |
| 29/12/2017 | \$ / R On 11 May 2018 | 14.40 | C | Any day expiry | 0.07633 | | | 0.08059 | 0 |
| 29/12/2017 | \$ / R On 11 May 2018 | 14.40 | P | Any day expiry | 1.94873 | | | 1.92469 | 0 |
| 29/12/2017 | \$ / R On 14 May 2018 | | | Any day expiry | 12.53300 | | | 12.56150 | 0 |
| 29/12/2017 | \$ / R On 14 May 2018 | 12.75 | C | Any day expiry | 0.36860 | | | 0.38124 | 0 |
| 29/12/2017 | \$ / R On 14 May 2018 | 15.76 | C | Any day expiry | 0.02099 | | | 0.02227 | 11,000 |
| 29/12/2017 | \$ / R On 14 May 2018 | 14.50 | C | Any day expiry | 0.07204 | | | 0.07617 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 29/12/2017 | \$ / R On 14 May 2018 | 12.75 | P | Any day expiry | 0.58560 | | | 0.56974 | 11,000 |
| 29/12/2017 | \$ / R On 14 May 2018 | 15.76 | P | Any day expiry | 3.24799 | | | 3.22077 | 0 |
| 29/12/2017 | \$ / R On 14 May 2018 | 14.50 | P | Any day expiry | 2.03904 | | | 2.01467 | 11,000 |
| 29/12/2017 | \$ / R On 15 May 2018 | | | Any day expiry | 12.53480 | | | 12.56330 | 0 |
| 29/12/2017 | \$ / R On 15 May 2018 | 14.30 | C | Any day expiry | 0.08845 | | | 0.09317 | 0 |
| 29/12/2017 | \$ / R On 15 May 2018 | 14.30 | P | Any day expiry | 1.85365 | | | 1.82987 | 0 |
| 29/12/2017 | \$ / R On 31 May 2018 | | | Any day expiry | 12.56340 | | | 12.59270 | 181 |
| 29/12/2017 | \$ / R On 31 May 2018 | 13.80 | C | Any day expiry | 0.16792 | | | 0.17478 | 0 |
| 29/12/2017 | \$ / R On 31 May 2018 | 15.89 | C | Any day expiry | 0.02186 | | | 0.02442 | 500 |
| 29/12/2017 | \$ / R On 31 May 2018 | 15.43 | C | Any day expiry | 0.03730 | | | 0.04069 | 500 |
| 29/12/2017 | \$ / R On 31 May 2018 | 15.89 | P | Any day expiry | 3.34846 | | | 3.32173 | 0 |
| 29/12/2017 | \$ / R On 31 May 2018 | 15.43 | P | Any day expiry | 2.90390 | | | 2.87799 | 0 |
| 29/12/2017 | \$ / R On 31 May 2018 | 13.80 | P | Any day expiry | 1.40452 | | | 1.38208 | 1,000 |
| 29/12/2017 | \$ / R On 18 June 2018 | | | Foreign Exchange Future | 12.59560 | | | 12.62580 | 173,975 |
| 29/12/2017 | \$ / R On 18 June 2018 | 13.05 | C | Foreign Exchange Future | 0.35340 | | | 0.36471 | 0 |
| 29/12/2017 | \$ / R On 18 June 2018 | 13.00 | C | Foreign Exchange Future | 0.36791 | | | 0.37954 | 0 |
| 29/12/2017 | \$ / R On 18 June 2018 | 15.14 | C | Foreign Exchange Future | 0.06650 | | | 0.07089 | 2,700 |
| 29/12/2017 | \$ / R On 18 June 2018 | 12.96 | C | Foreign Exchange Future | 0.37997 | | | 0.39185 | 0 |
| 29/12/2017 | \$ / R On 18 June 2018 | 11.50 | C | Foreign Exchange Future | 1.18528 | | | 1.20936 | 0 |
| 29/12/2017 | \$ / R On 18 June 2018 | 15.50 | C | Foreign Exchange Future | 0.04592 | | | 0.05032 | 114,600 |
| 29/12/2017 | \$ / R On 18 June 2018 | 12.40 | C | Foreign Exchange Future | 0.59868 | | | 0.61507 | 0 |
| 29/12/2017 | \$ / R On 18 June 2018 | 13.84 | C | Foreign Exchange Future | 0.18991 | | | 0.19736 | 0 |
| 29/12/2017 | \$ / R On 18 June 2018 | 17.21 | C | Foreign Exchange Future | 0.00654 | | | 0.00773 | 500 |
| 29/12/2017 | \$ / R On 18 June 2018 | 16.92 | C | Foreign Exchange Future | 0.00937 | | | 0.01097 | 84,749 |
| 29/12/2017 | \$ / R On 18 June 2018 | 17.71 | C | Foreign Exchange Future | 0.00345 | | | 0.00416 | 0 |
| 29/12/2017 | \$ / R On 18 June 2018 | 16.16 | C | Foreign Exchange Future | 0.02277 | | | 0.02570 | 5,183 |
| 29/12/2017 | \$ / R On 18 June 2018 | 13.48 | C | Foreign Exchange Future | 0.25089 | | | 0.25988 | 0 |
| 29/12/2017 | \$ / R On 18 June 2018 | 15.79 | C | Foreign Exchange Future | 0.03385 | | | 0.03755 | 40,000 |
| 29/12/2017 | \$ / R On 18 June 2018 | 12.30 | C | Foreign Exchange Future | 0.64902 | | | 0.66617 | 0 |
| 29/12/2017 | \$ / R On 18 June 2018 | 15.30 | C | Foreign Exchange Future | 0.05647 | | | 0.06141 | 24,500 |
| 29/12/2017 | \$ / R On 18 June 2018 | 17.70 | C | Foreign Exchange Future | 0.00350 | | | 0.00422 | 0 |
| 29/12/2017 | \$ / R On 18 June 2018 | 17.00 | C | Foreign Exchange Future | 0.00849 | | | 0.00997 | 3,500 |
| 29/12/2017 | \$ / R On 18 June 2018 | 13.75 | C | Foreign Exchange Future | 0.20341 | | | 0.21121 | 0 |
| 29/12/2017 | \$ / R On 18 June 2018 | 13.81 | C | Foreign Exchange Future | 0.19430 | | | 0.20186 | 0 |
| 29/12/2017 | \$ / R On 18 June 2018 | 14.53 | C | Foreign Exchange Future | 0.10811 | | | 0.11346 | 7,600 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 29/12/2017 | \$ / R On 18 June 2018 | 15.11 | C | Foreign Exchange Future | 0.06856 | | | 0.07250 | 760 |
| 29/12/2017 | \$ / R On 18 June 2018 | 12.50 | C | Foreign Exchange Future | 0.55176 | | | 0.56742 | 0 |
| 29/12/2017 | \$ / R On 18 June 2018 | 16.49 | C | Foreign Exchange Future | 0.01577 | | | 0.01817 | 7,420 |
| 29/12/2017 | \$ / R On 18 June 2018 | 13.46 | C | Foreign Exchange Future | 0.25487 | | | 0.26395 | 0 |
| 29/12/2017 | \$ / R On 18 June 2018 | 14.71 | C | Foreign Exchange Future | 0.09370 | | | 0.09849 | 50 |
| 29/12/2017 | \$ / R On 18 June 2018 | 16.41 | C | Foreign Exchange Future | 0.01734 | | | 0.01984 | 300 |
| 29/12/2017 | \$ / R On 18 June 2018 | 15.00 | C | Foreign Exchange Future | 0.07476 | | | 0.07878 | 500 |
| 29/12/2017 | \$ / R On 18 June 2018 | 13.20 | C | Foreign Exchange Future | 0.31333 | | | 0.32376 | 0 |
| 29/12/2017 | \$ / R On 18 June 2018 | 17.69 | C | Foreign Exchange Future | 0.00354 | | | 0.00427 | 0 |
| 29/12/2017 | \$ / R On 18 June 2018 | 13.50 | C | Foreign Exchange Future | 0.24698 | | | 0.25587 | 0 |
| 29/12/2017 | \$ / R On 18 June 2018 | 12.12 | C | Foreign Exchange Future | 0.74853 | | | 0.76713 | 0 |
| 29/12/2017 | \$ / R On 18 June 2018 | 15.25 | C | Foreign Exchange Future | 0.05945 | | | 0.06453 | 0 |
| 29/12/2017 | \$ / R On 18 June 2018 | 14.10 | C | Foreign Exchange Future | 0.15328 | | | 0.16026 | 0 |
| 29/12/2017 | \$ / R On 18 June 2018 | 17.28 | C | Foreign Exchange Future | 0.00599 | | | 0.00710 | 5,630 |
| 29/12/2017 | \$ / R On 18 June 2018 | 15.43 | C | Foreign Exchange Future | 0.04938 | | | 0.05397 | 15,000 |
| 29/12/2017 | \$ / R On 18 June 2018 | 13.83 | C | Foreign Exchange Future | 0.19136 | | | 0.19884 | 0 |
| 29/12/2017 | \$ / R On 18 June 2018 | 16.65 | C | Foreign Exchange Future | 0.01302 | | | 0.01509 | 500 |
| 29/12/2017 | \$ / R On 18 June 2018 | 13.64 | C | Foreign Exchange Future | 0.22142 | | | 0.22968 | 0 |
| 29/12/2017 | \$ / R On 18 June 2018 | 13.70 | C | Foreign Exchange Future | 0.21139 | | | 0.21939 | 0 |
| 29/12/2017 | \$ / R On 18 June 2018 | 12.00 | C | Foreign Exchange Future | 0.82140 | | | 0.84100 | 0 |
| 29/12/2017 | \$ / R On 18 June 2018 | 13.30 | C | Foreign Exchange Future | 0.28930 | | | 0.29921 | 0 |
| 29/12/2017 | \$ / R On 18 June 2018 | 16.52 | C | Foreign Exchange Future | 0.01521 | | | 0.01755 | 66 |
| 29/12/2017 | \$ / R On 18 June 2018 | 15.22 | C | Foreign Exchange Future | 0.06130 | | | 0.06646 | 372 |
| 29/12/2017 | \$ / R On 18 June 2018 | 13.90 | C | Foreign Exchange Future | 0.18081 | | | 0.18870 | 0 |
| 29/12/2017 | \$ / R On 18 June 2018 | 13.80 | C | Foreign Exchange Future | 0.19578 | | | 0.20338 | 0 |
| 29/12/2017 | \$ / R On 18 June 2018 | 15.53 | C | Foreign Exchange Future | 0.04450 | | | 0.04883 | 965 |
| 29/12/2017 | \$ / R On 18 June 2018 | 17.38 | C | Foreign Exchange Future | 0.00527 | | | 0.00628 | 7,028 |
| 29/12/2017 | \$ / R On 18 June 2018 | 14.00 | C | Foreign Exchange Future | 0.16645 | | | 0.17387 | 0 |
| 29/12/2017 | \$ / R On 18 June 2018 | 12.25 | C | Foreign Exchange Future | 0.67550 | | | 0.69304 | 0 |
| 29/12/2017 | \$ / R On 18 June 2018 | 14.25 | C | Foreign Exchange Future | 0.13556 | | | 0.14192 | 0 |
| 29/12/2017 | \$ / R On 18 June 2018 | 12.26 | C | Foreign Exchange Future | 0.67013 | | | 0.68760 | 0 |
| 29/12/2017 | \$ / R On 18 June 2018 | 16.38 | C | Foreign Exchange Future | 0.01793 | | | 0.02046 | 750 |
| 29/12/2017 | \$ / R On 18 June 2018 | 11.00 | C | Foreign Exchange Future | 1.63439 | | | 1.66402 | 0 |
| 29/12/2017 | \$ / R On 18 June 2018 | 12.75 | C | Foreign Exchange Future | 0.45020 | | | 0.46354 | 0 |
| 29/12/2017 | \$ / R On 18 June 2018 | 14.81 | C | Foreign Exchange Future | 0.08662 | | | 0.09113 | 500 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 29/12/2017 | \$ / R On 18 June 2018 | 13.17 | C | Foreign Exchange Future | 0.32094 | | | 0.33154 | 0 |
| 29/12/2017 | \$ / R On 18 June 2018 | 13.22 | C | Foreign Exchange Future | 0.30837 | | | 0.31868 | 0 |
| 29/12/2017 | \$ / R On 18 June 2018 | 20.55 | C | Foreign Exchange Future | 0.00007 | | | 0.00009 | 0 |
| 29/12/2017 | \$ / R On 18 June 2018 | 13.22 | P | Foreign Exchange Future | 0.93277 | | | 0.91288 | 15,000 |
| 29/12/2017 | \$ / R On 18 June 2018 | 15.53 | P | Foreign Exchange Future | 2.97890 | | | 2.95303 | 0 |
| 29/12/2017 | \$ / R On 18 June 2018 | 13.17 | P | Foreign Exchange Future | 0.89534 | | | 0.87574 | 965 |
| 29/12/2017 | \$ / R On 18 June 2018 | 12.75 | P | Foreign Exchange Future | 0.60460 | | | 0.58774 | 66 |
| 29/12/2017 | \$ / R On 18 June 2018 | 14.81 | P | Foreign Exchange Future | 2.30102 | | | 2.27533 | 0 |
| 29/12/2017 | \$ / R On 18 June 2018 | 11.00 | P | Foreign Exchange Future | 0.03879 | | | 0.03822 | 750 |
| 29/12/2017 | \$ / R On 18 June 2018 | 12.26 | P | Foreign Exchange Future | 0.33453 | | | 0.32180 | 0 |
| 29/12/2017 | \$ / R On 18 June 2018 | 14.25 | P | Foreign Exchange Future | 1.78996 | | | 1.76612 | 2,000 |
| 29/12/2017 | \$ / R On 18 June 2018 | 15.43 | P | Foreign Exchange Future | 2.88378 | | | 2.85817 | 0 |
| 29/12/2017 | \$ / R On 18 June 2018 | 13.80 | P | Foreign Exchange Future | 1.40018 | | | 1.37758 | 500 |
| 29/12/2017 | \$ / R On 18 June 2018 | 15.22 | P | Foreign Exchange Future | 2.68570 | | | 2.66066 | 0 |
| 29/12/2017 | \$ / R On 18 June 2018 | 13.90 | P | Foreign Exchange Future | 1.48521 | | | 1.46290 | 1,000 |
| 29/12/2017 | \$ / R On 18 June 2018 | 15.25 | P | Foreign Exchange Future | 2.71385 | | | 2.68873 | 0 |
| 29/12/2017 | \$ / R On 18 June 2018 | 20.55 | P | Foreign Exchange Future | 7.95447 | | | 7.92429 | 0 |
| 29/12/2017 | \$ / R On 18 June 2018 | 16.49 | P | Foreign Exchange Future | 3.91017 | | | 3.88237 | 0 |
| 29/12/2017 | \$ / R On 18 June 2018 | 13.46 | P | Foreign Exchange Future | 1.11927 | | | 1.09815 | 5,183 |
| 29/12/2017 | \$ / R On 18 June 2018 | 17.38 | P | Foreign Exchange Future | 4.78967 | | | 4.76048 | 0 |
| 29/12/2017 | \$ / R On 18 June 2018 | 14.00 | P | Foreign Exchange Future | 1.57085 | | | 1.54807 | 6,130 |
| 29/12/2017 | \$ / R On 18 June 2018 | 12.50 | P | Foreign Exchange Future | 0.45616 | | | 0.44162 | 114,600 |
| 29/12/2017 | \$ / R On 18 June 2018 | 16.38 | P | Foreign Exchange Future | 3.80233 | | | 3.77466 | 0 |
| 29/12/2017 | \$ / R On 18 June 2018 | 15.11 | P | Foreign Exchange Future | 2.58296 | | | 2.55670 | 0 |
| 29/12/2017 | \$ / R On 18 June 2018 | 13.81 | P | Foreign Exchange Future | 1.40870 | | | 1.38606 | 40,000 |
| 29/12/2017 | \$ / R On 18 June 2018 | 16.41 | P | Foreign Exchange Future | 3.83173 | | | 3.80404 | 0 |
| 29/12/2017 | \$ / R On 18 June 2018 | 12.25 | P | Foreign Exchange Future | 0.32990 | | | 0.31724 | 84,749 |
| 29/12/2017 | \$ / R On 18 June 2018 | 13.75 | P | Foreign Exchange Future | 1.35781 | | | 1.33541 | 84,749 |
| 29/12/2017 | \$ / R On 18 June 2018 | 17.70 | P | Foreign Exchange Future | 5.10790 | | | 5.07842 | 0 |
| 29/12/2017 | \$ / R On 18 June 2018 | 14.10 | P | Foreign Exchange Future | 1.65768 | | | 1.63446 | 7,028 |
| 29/12/2017 | \$ / R On 18 June 2018 | 13.30 | P | Foreign Exchange Future | 0.99370 | | | 0.97341 | 25,550 |
| 29/12/2017 | \$ / R On 18 June 2018 | 16.52 | P | Foreign Exchange Future | 3.93961 | | | 3.91175 | 0 |
| 29/12/2017 | \$ / R On 18 June 2018 | 16.16 | P | Foreign Exchange Future | 3.58717 | | | 3.55990 | 0 |
| 29/12/2017 | \$ / R On 18 June 2018 | 13.83 | P | Foreign Exchange Future | 1.42576 | | | 1.40304 | 300 |
| 29/12/2017 | \$ / R On 18 June 2018 | 13.70 | P | Foreign Exchange Future | 1.31579 | | | 1.29359 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 29/12/2017 | \$ / R On 18 June 2018 | 12.00 | P | Foreign Exchange Future | 0.22580 | | | 0.21520 | 20,000 |
| 29/12/2017 | \$ / R On 18 June 2018 | 15.50 | P | Foreign Exchange Future | 2.95032 | | | 2.92452 | 0 |
| 29/12/2017 | \$ / R On 18 June 2018 | 13.64 | P | Foreign Exchange Future | 1.26582 | | | 1.24388 | 70,530 |
| 29/12/2017 | \$ / R On 18 June 2018 | 13.05 | P | Foreign Exchange Future | 0.80780 | | | 0.78891 | 1,250 |
| 29/12/2017 | \$ / R On 18 June 2018 | 13.50 | P | Foreign Exchange Future | 1.15138 | | | 1.13007 | 114,600 |
| 29/12/2017 | \$ / R On 18 June 2018 | 16.92 | P | Foreign Exchange Future | 4.33377 | | | 4.30517 | 0 |
| 29/12/2017 | \$ / R On 18 June 2018 | 16.65 | P | Foreign Exchange Future | 4.06742 | | | 4.03929 | 0 |
| 29/12/2017 | \$ / R On 18 June 2018 | 17.28 | P | Foreign Exchange Future | 4.69039 | | | 4.66130 | 0 |
| 29/12/2017 | \$ / R On 18 June 2018 | 17.69 | P | Foreign Exchange Future | 5.09794 | | | 5.06847 | 0 |
| 29/12/2017 | \$ / R On 18 June 2018 | 12.12 | P | Foreign Exchange Future | 0.27293 | | | 0.26133 | 372 |
| 29/12/2017 | \$ / R On 18 June 2018 | 15.79 | P | Foreign Exchange Future | 3.22825 | | | 3.20175 | 0 |
| 29/12/2017 | \$ / R On 18 June 2018 | 15.00 | P | Foreign Exchange Future | 2.47916 | | | 2.45298 | 0 |
| 29/12/2017 | \$ / R On 18 June 2018 | 13.20 | P | Foreign Exchange Future | 0.91773 | | | 0.89796 | 372 |
| 29/12/2017 | \$ / R On 18 June 2018 | 12.30 | P | Foreign Exchange Future | 0.35342 | | | 0.34037 | 24,500 |
| 29/12/2017 | \$ / R On 18 June 2018 | 13.48 | P | Foreign Exchange Future | 1.13529 | | | 1.11408 | 7,420 |
| 29/12/2017 | \$ / R On 18 June 2018 | 17.71 | P | Foreign Exchange Future | 5.11785 | | | 5.08836 | 0 |
| 29/12/2017 | \$ / R On 18 June 2018 | 14.53 | P | Foreign Exchange Future | 2.04251 | | | 2.01766 | 0 |
| 29/12/2017 | \$ / R On 18 June 2018 | 15.30 | P | Foreign Exchange Future | 2.76087 | | | 2.73561 | 0 |
| 29/12/2017 | \$ / R On 18 June 2018 | 13.84 | P | Foreign Exchange Future | 1.43431 | | | 1.41156 | 500 |
| 29/12/2017 | \$ / R On 18 June 2018 | 17.00 | P | Foreign Exchange Future | 4.41289 | | | 4.38417 | 0 |
| 29/12/2017 | \$ / R On 18 June 2018 | 17.21 | P | Foreign Exchange Future | 4.62094 | | | 4.59193 | 0 |
| 29/12/2017 | \$ / R On 18 June 2018 | 12.40 | P | Foreign Exchange Future | 0.40308 | | | 0.38927 | 12,603 |
| 29/12/2017 | \$ / R On 18 June 2018 | 14.71 | P | Foreign Exchange Future | 2.20810 | | | 2.18269 | 0 |
| 29/12/2017 | \$ / R On 18 June 2018 | 11.50 | P | Foreign Exchange Future | 0.08968 | | | 0.08356 | 66 |
| 29/12/2017 | \$ / R On 18 June 2018 | 12.96 | P | Foreign Exchange Future | 0.74437 | | | 0.72605 | 2,700 |
| 29/12/2017 | \$ / R On 18 June 2018 | 13.00 | P | Foreign Exchange Future | 0.77231 | | | 0.75374 | 30,358 |
| 29/12/2017 | \$ / R On 18 June 2018 | 15.14 | P | Foreign Exchange Future | 2.61090 | | | 2.58509 | 0 |
| 29/12/2017 | \$ / R On 29 June 2018 | | | Any day expiry | 12.61530 | | | 12.64600 | 445 |
| 29/12/2017 | \$ / R On 29 June 2018 | 15.62 | C | Any day expiry | 0.05233 | | | 0.05613 | 500 |
| 29/12/2017 | \$ / R On 29 June 2018 | 16.10 | C | Any day expiry | 0.03609 | | | 0.03908 | 500 |
| 29/12/2017 | \$ / R On 29 June 2018 | 13.80 | C | Any day expiry | 0.21404 | | | 0.22216 | 0 |
| 29/12/2017 | \$ / R On 29 June 2018 | 16.10 | P | Any day expiry | 3.52079 | | | 3.49308 | 0 |
| 29/12/2017 | \$ / R On 29 June 2018 | 13.80 | P | Any day expiry | 1.39874 | | | 1.37616 | 1,000 |
| 29/12/2017 | \$ / R On 29 June 2018 | 15.62 | P | Any day expiry | 3.05703 | | | 3.03013 | 0 |
| 29/12/2017 | \$ / R On 02 July 2018 | | | Any day expiry | 12.62070 | | | 12.65150 | 100 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 29/12/2017 | \$ / R On 02 July 2018 | 13.98 | C | Any day expiry | 0.19016 | | | 0.19830 | 0 |
| 29/12/2017 | \$ / R On 02 July 2018 | 13.98 | P | Any day expiry | 1.54946 | | | 1.52680 | 0 |
| 29/12/2017 | \$ / R On 20 July 2018 | | | Any day expiry | 12.65240 | | | 12.68280 | 1,800 |
| 29/12/2017 | \$ / R On 20 July 2018 | 13.80 | C | Any day expiry | 0.24867 | | | 0.25708 | 0 |
| 29/12/2017 | \$ / R On 20 July 2018 | 13.80 | P | Any day expiry | 1.39627 | | | 1.37428 | 0 |
| 29/12/2017 | \$ / R On 24 July 2018 | | | Any day expiry | 12.65940 | | | 12.68970 | 1,500 |
| 29/12/2017 | \$ / R On 24 July 2018 | 15.72 | C | Any day expiry | 0.06924 | | | 0.07330 | 1,500 |
| 29/12/2017 | \$ / R On 24 July 2018 | 15.94 | C | Any day expiry | 0.06073 | | | 0.06455 | 1,500 |
| 29/12/2017 | \$ / R On 24 July 2018 | 14.45 | C | Any day expiry | 0.16054 | | | 0.16740 | 0 |
| 29/12/2017 | \$ / R On 24 July 2018 | 14.19 | C | Any day expiry | 0.19329 | | | 0.20107 | 0 |
| 29/12/2017 | \$ / R On 24 July 2018 | 15.94 | P | Any day expiry | 3.34133 | | | 3.31485 | 0 |
| 29/12/2017 | \$ / R On 24 July 2018 | 15.72 | P | Any day expiry | 3.12984 | | | 3.10360 | 0 |
| 29/12/2017 | \$ / R On 24 July 2018 | 14.45 | P | Any day expiry | 1.95114 | | | 1.92770 | 1,500 |
| 29/12/2017 | \$ / R On 24 July 2018 | 14.19 | P | Any day expiry | 1.72389 | | | 1.70137 | 1,500 |
| 29/12/2017 | \$ / R On 25 July 2018 | | | Any day expiry | 12.66120 | | | 12.69150 | 70 |
| 29/12/2017 | \$ / R On 25 July 2018 | 14.29 | C | Any day expiry | 0.18149 | | | 0.18894 | 0 |
| 29/12/2017 | \$ / R On 25 July 2018 | 14.29 | P | Any day expiry | 1.81029 | | | 1.78744 | 0 |
| 29/12/2017 | \$ / R On 31 July 2018 | | | Any day expiry | 12.67180 | | | 12.70190 | 1,853 |
| 29/12/2017 | \$ / R On 31 July 2018 | 16.32 | C | Any day expiry | 0.05444 | | | 0.05802 | 500 |
| 29/12/2017 | \$ / R On 31 July 2018 | 15.82 | C | Any day expiry | 0.07129 | | | 0.07534 | 500 |
| 29/12/2017 | \$ / R On 31 July 2018 | 13.80 | C | Any day expiry | 0.26664 | | | 0.27518 | 0 |
| 29/12/2017 | \$ / R On 31 July 2018 | 16.32 | P | Any day expiry | 3.70264 | | | 3.67612 | 0 |
| 29/12/2017 | \$ / R On 31 July 2018 | 15.82 | P | Any day expiry | 3.21949 | | | 3.19344 | 0 |
| 29/12/2017 | \$ / R On 31 July 2018 | 13.80 | P | Any day expiry | 1.39484 | | | 1.37328 | 1,000 |
| 29/12/2017 | \$ / R On 07 August 2018 | | | Any day expiry | 12.68410 | | | 12.71400 | 0 |
| 29/12/2017 | \$ / R On 07 August 2018 | 16.18 | C | Any day expiry | 0.06312 | | | 0.06810 | 1,880 |
| 29/12/2017 | \$ / R On 07 August 2018 | 13.86 | C | Any day expiry | 0.26745 | | | 0.27616 | 0 |
| 29/12/2017 | \$ / R On 07 August 2018 | 12.32 | C | Any day expiry | 0.75778 | | | 0.77539 | 0 |
| 29/12/2017 | \$ / R On 07 August 2018 | 12.32 | P | Any day expiry | 0.39368 | | | 0.38139 | 1,880 |
| 29/12/2017 | \$ / R On 07 August 2018 | 13.86 | P | Any day expiry | 1.44335 | | | 1.42216 | 1,880 |
| 29/12/2017 | \$ / R On 07 August 2018 | 16.18 | P | Any day expiry | 3.55902 | | | 3.53410 | 0 |
| 29/12/2017 | \$ / R On 13 August 2018 | | | Any day expiry | 12.69470 | | | 12.72440 | 70 |
| 29/12/2017 | \$ / R On 13 August 2018 | 14.62 | C | Any day expiry | 0.16679 | | | 0.17329 | 0 |
| 29/12/2017 | \$ / R On 13 August 2018 | 14.62 | P | Any day expiry | 2.09209 | | | 2.06889 | 0 |
| 29/12/2017 | \$ / R On 31 August 2018 | | | Any day expiry | 12.72640 | | | 12.75570 | 1,336 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 29/12/2017 | \$ / R On 31 August 2018 | 16.05 | C | Any day expiry | 0.08599 | | | 0.09137 | 500 |
| 29/12/2017 | \$ / R On 31 August 2018 | 13.80 | C | Any day expiry | 0.31699 | | | 0.32602 | 0 |
| 29/12/2017 | \$ / R On 31 August 2018 | 16.57 | C | Any day expiry | 0.06806 | | | 0.07327 | 500 |
| 29/12/2017 | \$ / R On 31 August 2018 | 16.57 | P | Any day expiry | 3.91166 | | | 3.88757 | 0 |
| 29/12/2017 | \$ / R On 31 August 2018 | 16.05 | P | Any day expiry | 3.40959 | | | 3.38567 | 0 |
| 29/12/2017 | \$ / R On 31 August 2018 | 13.80 | P | Any day expiry | 1.39059 | | | 1.37032 | 1,000 |
| 29/12/2017 | \$ / R On 17 September 2018 | | | Foreign Exchange Future | 12.75630 | | | 12.78520 | 5,066 |
| 29/12/2017 | \$ / R On 17 September 2018 | 13.73 | C | Foreign Exchange Future | 0.35834 | | | 0.36759 | 0 |
| 29/12/2017 | \$ / R On 17 September 2018 | 16.29 | C | Foreign Exchange Future | 0.09014 | | | 0.09433 | 73,314 |
| 29/12/2017 | \$ / R On 17 September 2018 | 14.86 | C | Foreign Exchange Future | 0.18273 | | | 0.18930 | 0 |
| 29/12/2017 | \$ / R On 17 September 2018 | 17.02 | C | Foreign Exchange Future | 0.05818 | | | 0.06249 | 0 |
| 29/12/2017 | \$ / R On 17 September 2018 | 13.25 | C | Foreign Exchange Future | 0.47732 | | | 0.48884 | 0 |
| 29/12/2017 | \$ / R On 17 September 2018 | 13.65 | C | Foreign Exchange Future | 0.37550 | | | 0.38507 | 1,464 |
| 29/12/2017 | \$ / R On 17 September 2018 | 12.85 | C | Foreign Exchange Future | 0.61109 | | | 0.62473 | 0 |
| 29/12/2017 | \$ / R On 17 September 2018 | 11.00 | C | Foreign Exchange Future | 1.82082 | | | 1.84672 | 0 |
| 29/12/2017 | \$ / R On 17 September 2018 | 16.04 | C | Foreign Exchange Future | 0.10030 | | | 0.10468 | 1,550 |
| 29/12/2017 | \$ / R On 17 September 2018 | 12.65 | C | Foreign Exchange Future | 0.69213 | | | 0.70696 | 0 |
| 29/12/2017 | \$ / R On 17 September 2018 | 12.61 | C | Foreign Exchange Future | 0.70961 | | | 0.72465 | 0 |
| 29/12/2017 | \$ / R On 17 September 2018 | 13.36 | C | Foreign Exchange Future | 0.44629 | | | 0.45730 | 0 |
| 29/12/2017 | \$ / R On 17 September 2018 | 14.87 | C | Foreign Exchange Future | 0.18166 | | | 0.18820 | 0 |
| 29/12/2017 | \$ / R On 17 September 2018 | 12.50 | C | Foreign Exchange Future | 0.75990 | | | 0.77556 | 0 |
| 29/12/2017 | \$ / R On 17 September 2018 | 16.14 | C | Foreign Exchange Future | 0.09605 | | | 0.10035 | 750 |
| 29/12/2017 | \$ / R On 17 September 2018 | 12.96 | C | Foreign Exchange Future | 0.57078 | | | 0.58381 | 0 |
| 29/12/2017 | \$ / R On 17 September 2018 | 15.14 | C | Foreign Exchange Future | 0.15531 | | | 0.16123 | 0 |
| 29/12/2017 | \$ / R On 17 September 2018 | 15.97 | C | Foreign Exchange Future | 0.10344 | | | 0.10787 | 5,300 |
| 29/12/2017 | \$ / R On 17 September 2018 | 16.08 | C | Foreign Exchange Future | 0.09857 | | | 0.10291 | 2,179 |
| 29/12/2017 | \$ / R On 17 September 2018 | 14.85 | C | Foreign Exchange Future | 0.18381 | | | 0.19040 | 0 |
| 29/12/2017 | \$ / R On 17 September 2018 | 11.75 | C | Foreign Exchange Future | 1.20340 | | | 1.22443 | 0 |
| 29/12/2017 | \$ / R On 17 September 2018 | 11.75 | P | Foreign Exchange Future | 0.19710 | | | 0.18923 | 73,314 |
| 29/12/2017 | \$ / R On 17 September 2018 | 14.85 | P | Foreign Exchange Future | 2.27751 | | | 2.25520 | 0 |
| 29/12/2017 | \$ / R On 17 September 2018 | 12.61 | P | Foreign Exchange Future | 0.56331 | | | 0.54945 | 5,300 |
| 29/12/2017 | \$ / R On 17 September 2018 | 15.14 | P | Foreign Exchange Future | 2.53901 | | | 2.51603 | 0 |
| 29/12/2017 | \$ / R On 17 September 2018 | 12.50 | P | Foreign Exchange Future | 0.50360 | | | 0.49036 | 0 |
| 29/12/2017 | \$ / R On 17 September 2018 | 16.14 | P | Foreign Exchange Future | 3.47975 | | | 3.45515 | 0 |
| 29/12/2017 | \$ / R On 17 September 2018 | 15.97 | P | Foreign Exchange Future | 3.31714 | | | 3.29267 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 29/12/2017 | \$ / R On 17 September 2018 | 13.65 | P | Foreign Exchange Future | 1.26920 | | | 1.24987 | 0 |
| 29/12/2017 | \$ / R On 17 September 2018 | 12.85 | P | Foreign Exchange Future | 0.70479 | | | 0.68953 | 750 |
| 29/12/2017 | \$ / R On 17 September 2018 | 16.08 | P | Foreign Exchange Future | 3.42227 | | | 3.39771 | 0 |
| 29/12/2017 | \$ / R On 17 September 2018 | 13.25 | P | Foreign Exchange Future | 0.97102 | | | 0.95364 | 73,314 |
| 29/12/2017 | \$ / R On 17 September 2018 | 12.96 | P | Foreign Exchange Future | 0.77448 | | | 0.75861 | 0 |
| 29/12/2017 | \$ / R On 17 September 2018 | 13.36 | P | Foreign Exchange Future | 1.04999 | | | 1.03210 | 2,179 |
| 29/12/2017 | \$ / R On 17 September 2018 | 12.65 | P | Foreign Exchange Future | 0.58583 | | | 0.57176 | 1,550 |
| 29/12/2017 | \$ / R On 17 September 2018 | 14.87 | P | Foreign Exchange Future | 2.29536 | | | 2.27300 | 0 |
| 29/12/2017 | \$ / R On 17 September 2018 | 14.86 | P | Foreign Exchange Future | 2.28643 | | | 2.26410 | 0 |
| 29/12/2017 | \$ / R On 17 September 2018 | 17.02 | P | Foreign Exchange Future | 4.32188 | | | 4.29729 | 0 |
| 29/12/2017 | \$ / R On 17 September 2018 | 13.73 | P | Foreign Exchange Future | 1.33204 | | | 1.31239 | 0 |
| 29/12/2017 | \$ / R On 17 September 2018 | 16.29 | P | Foreign Exchange Future | 3.62384 | | | 3.59913 | 0 |
| 29/12/2017 | \$ / R On 17 September 2018 | 11.00 | P | Foreign Exchange Future | 0.06452 | | | 0.06152 | 750 |
| 29/12/2017 | \$ / R On 17 September 2018 | 16.04 | P | Foreign Exchange Future | 3.38400 | | | 3.35948 | 0 |
| 29/12/2017 | \$ / R On 28 September 2018 | | | Any day expiry | 12.77570 | | | 12.80430 | 1,295 |
| 29/12/2017 | \$ / R On 28 September 2018 | 16.25 | C | Any day expiry | 0.09992 | | | 0.10558 | 500 |
| 29/12/2017 | \$ / R On 28 September 2018 | 16.80 | C | Any day expiry | 0.07670 | | | 0.08183 | 500 |
| 29/12/2017 | \$ / R On 28 September 2018 | 13.80 | C | Any day expiry | 0.36251 | | | 0.37160 | 0 |
| 29/12/2017 | \$ / R On 28 September 2018 | 13.80 | P | Any day expiry | 1.38681 | | | 1.36730 | 1,000 |
| 29/12/2017 | \$ / R On 28 September 2018 | 16.25 | P | Any day expiry | 3.57422 | | | 3.55128 | 0 |
| 29/12/2017 | \$ / R On 28 September 2018 | 16.80 | P | Any day expiry | 4.10100 | | | 4.07753 | 0 |
| 29/12/2017 | \$ / R On 25 October 2018 | | | Any day expiry | 12.82250 | | | 12.85140 | 70 |
| 29/12/2017 | \$ / R On 25 October 2018 | 14.49 | C | Any day expiry | 0.27907 | | | 0.28730 | 0 |
| 29/12/2017 | \$ / R On 25 October 2018 | 14.49 | P | Any day expiry | 1.94657 | | | 1.92590 | 0 |
| 29/12/2017 | \$ / R On 29 October 2018 | | | Any day expiry | 12.82940 | | | 12.85840 | 225 |
| 29/12/2017 | \$ / R On 29 October 2018 | 15.06 | C | Any day expiry | 0.20965 | | | 0.21658 | 0 |
| 29/12/2017 | \$ / R On 29 October 2018 | 15.06 | P | Any day expiry | 2.44025 | | | 2.41818 | 0 |
| 29/12/2017 | \$ / R On 31 October 2018 | | | Any day expiry | 12.83280 | | | 12.86190 | 0 |
| 29/12/2017 | \$ / R On 31 October 2018 | 17.02 | C | Any day expiry | 0.08690 | | | 0.09218 | 500 |
| 29/12/2017 | \$ / R On 31 October 2018 | 13.80 | C | Any day expiry | 0.41566 | | | 0.42555 | 0 |
| 29/12/2017 | \$ / R On 31 October 2018 | 16.47 | C | Any day expiry | 0.11639 | | | 0.12260 | 500 |
| 29/12/2017 | \$ / R On 31 October 2018 | 16.47 | P | Any day expiry | 3.75359 | | | 3.73070 | 0 |
| 29/12/2017 | \$ / R On 31 October 2018 | 17.02 | P | Any day expiry | 4.27410 | | | 4.25028 | 0 |
| 29/12/2017 | \$ / R On 31 October 2018 | 13.80 | P | Any day expiry | 1.38286 | | | 1.36365 | 1,000 |
| 29/12/2017 | \$ / R On 05 November 2018 | | | Any day expiry | 12.84150 | | | 12.87060 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 29/12/2017 | \$ / R On 05 November 2018 | 11.90 | C | Any day expiry | 1.20790 | | | 1.22843 | 0 |
| 29/12/2017 | \$ / R On 05 November 2018 | 13.86 | C | Any day expiry | 0.41034 | | | 0.42008 | 0 |
| 29/12/2017 | \$ / R On 05 November 2018 | 16.81 | C | Any day expiry | 0.10340 | | | 0.10929 | 1,880 |
| 29/12/2017 | \$ / R On 05 November 2018 | 16.81 | P | Any day expiry | 4.07190 | | | 4.04869 | 0 |
| 29/12/2017 | \$ / R On 05 November 2018 | 13.86 | P | Any day expiry | 1.42884 | | | 1.40948 | 1,880 |
| 29/12/2017 | \$ / R On 05 November 2018 | 11.90 | P | Any day expiry | 0.26640 | | | 0.25783 | 1,880 |
| 29/12/2017 | \$ / R On 13 November 2018 | | | Any day expiry | 12.85530 | | | 12.88460 | 70 |
| 29/12/2017 | \$ / R On 13 November 2018 | 14.86 | C | Any day expiry | 0.25141 | | | 0.25882 | 0 |
| 29/12/2017 | \$ / R On 13 November 2018 | 14.86 | P | Any day expiry | 2.25611 | | | 2.23422 | 0 |
| 29/12/2017 | \$ / R On 30 November 2018 | | | Any day expiry | 12.88460 | | | 12.91420 | 0 |
| 29/12/2017 | \$ / R On 30 November 2018 | 13.80 | C | Any day expiry | 0.46402 | | | 0.47465 | 0 |
| 29/12/2017 | \$ / R On 30 November 2018 | 16.70 | C | Any day expiry | 0.12862 | | | 0.13524 | 500 |
| 29/12/2017 | \$ / R On 30 November 2018 | 17.31 | C | Any day expiry | 0.08926 | | | 0.09439 | 500 |
| 29/12/2017 | \$ / R On 30 November 2018 | 17.31 | P | Any day expiry | 4.51466 | | | 4.49019 | 0 |
| 29/12/2017 | \$ / R On 30 November 2018 | 16.70 | P | Any day expiry | 3.94402 | | | 3.92104 | 0 |
| 29/12/2017 | \$ / R On 30 November 2018 | 13.80 | P | Any day expiry | 1.37942 | | | 1.36045 | 1,000 |
| 29/12/2017 | \$ / R On 11 December 2018 | | | Any day expiry | 12.90360 | | | 12.93340 | 0 |
| 29/12/2017 | \$ / R On 11 December 2018 | 15.69 | C | Any day expiry | 0.19593 | | | 0.20181 | 20,000 |
| 29/12/2017 | \$ / R On 11 December 2018 | 13.65 | C | Any day expiry | 0.51849 | | | 0.52993 | 0 |
| 29/12/2017 | \$ / R On 11 December 2018 | 15.69 | P | Any day expiry | 2.98233 | | | 2.95841 | 0 |
| 29/12/2017 | \$ / R On 11 December 2018 | 13.65 | P | Any day expiry | 1.26489 | | | 1.24653 | 20,000 |
| 29/12/2017 | \$ / R On 14 December 2018 | | | Foreign Exchange Future | 12.90880 | | | 12.93870 | 11,000 |
| 29/12/2017 | \$ / R On 14 December 2018 | 15.09 | C | Foreign Exchange Future | 0.25946 | | | 0.26728 | 0 |
| 29/12/2017 | \$ / R On 14 December 2018 | 17.24 | C | Foreign Exchange Future | 0.10247 | | | 0.10969 | 23,443 |
| 29/12/2017 | \$ / R On 14 December 2018 | 15.08 | C | Foreign Exchange Future | 0.26069 | | | 0.26854 | 0 |
| 29/12/2017 | \$ / R On 14 December 2018 | 12.96 | C | Foreign Exchange Future | 0.74469 | | | 0.75969 | 0 |
| 29/12/2017 | \$ / R On 14 December 2018 | 15.07 | C | Foreign Exchange Future | 0.26193 | | | 0.26980 | 0 |
| 29/12/2017 | \$ / R On 14 December 2018 | 15.08 | P | Foreign Exchange Future | 2.43189 | | | 2.40984 | 0 |
| 29/12/2017 | \$ / R On 14 December 2018 | 17.24 | P | Foreign Exchange Future | 4.43367 | | | 4.41099 | 0 |
| 29/12/2017 | \$ / R On 14 December 2018 | 12.96 | P | Foreign Exchange Future | 0.79589 | | | 0.78099 | 23,443 |
| 29/12/2017 | \$ / R On 14 December 2018 | 15.07 | P | Foreign Exchange Future | 2.42313 | | | 2.40110 | 0 |
| 29/12/2017 | \$ / R On 14 December 2018 | 15.09 | P | Foreign Exchange Future | 2.44066 | | | 2.41858 | 0 |
| 29/12/2017 | \$ / R On 31 December 2018 | | | Any day expiry | 12.93810 | | | 12.96830 | 0 |
| 29/12/2017 | \$ / R On 31 December 2018 | 16.93 | C | Any day expiry | 0.13823 | | | 0.14581 | 500 |
| 29/12/2017 | \$ / R On 31 December 2018 | 17.58 | C | Any day expiry | 0.09434 | | | 0.10013 | 500 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 29/12/2017 | \$ / R On 31 December 2018 | 13.80 | C | Any day expiry | 0.51324 | | | 0.52539 | 0 |
| 29/12/2017 | \$ / R On 31 December 2018 | 16.93 | P | Any day expiry | 4.13013 | | | 4.10751 | 0 |
| 29/12/2017 | \$ / R On 31 December 2018 | 13.80 | P | Any day expiry | 1.37514 | | | 1.35709 | 1,000 |
| 29/12/2017 | \$ / R On 31 December 2018 | 17.58 | P | Any day expiry | 4.73624 | | | 4.71183 | 0 |
| 29/12/2017 | \$ / R On 13 February 2019 | | | Any day expiry | 13.01900 | | | 13.04870 | 70 |
| 29/12/2017 | \$ / R On 13 February 2019 | 15.10 | C | Any day expiry | 0.34429 | | | 0.35469 | 0 |
| 29/12/2017 | \$ / R On 13 February 2019 | 15.10 | P | Any day expiry | 2.42529 | | | 2.40599 | 0 |
| 29/12/2017 | \$ / R On 18 March 2019 | | | Foreign Exchange Future | 13.07990 | | | 13.10910 | 0 |
| 29/12/2017 | \$ / R On 18 March 2019 | 15.31 | C | Foreign Exchange Future | 0.36319 | | | 0.37438 | 0 |
| 29/12/2017 | \$ / R On 18 March 2019 | 14.05 | C | Foreign Exchange Future | 0.59758 | | | 0.61195 | 0 |
| 29/12/2017 | \$ / R On 18 March 2019 | 15.33 | C | Foreign Exchange Future | 0.36045 | | | 0.37161 | 0 |
| 29/12/2017 | \$ / R On 18 March 2019 | 15.32 | C | Foreign Exchange Future | 0.36182 | | | 0.37300 | 0 |
| 29/12/2017 | \$ / R On 18 March 2019 | 15.32 | P | Foreign Exchange Future | 2.60192 | | | 2.58390 | 0 |
| 29/12/2017 | \$ / R On 18 March 2019 | 15.33 | P | Foreign Exchange Future | 2.61055 | | | 2.59251 | 0 |
| 29/12/2017 | \$ / R On 18 March 2019 | 14.05 | P | Foreign Exchange Future | 1.56768 | | | 1.55285 | 0 |
| 29/12/2017 | \$ / R On 18 March 2019 | 15.31 | P | Foreign Exchange Future | 2.59329 | | | 2.57528 | 0 |
| 29/12/2017 | \$ / R On 14 June 2019 | | | Foreign Exchange Future | 13.24230 | | | 13.27020 | 0 |
| 29/12/2017 | \$ / R On 14 June 2019 | 14.36 | C | Foreign Exchange Future | 0.67899 | | | 0.69541 | 0 |
| 29/12/2017 | \$ / R On 14 June 2019 | 14.37 | C | Foreign Exchange Future | 0.67664 | | | 0.69303 | 0 |
| 29/12/2017 | \$ / R On 14 June 2019 | 14.38 | C | Foreign Exchange Future | 0.67432 | | | 0.69067 | 0 |
| 29/12/2017 | \$ / R On 14 June 2019 | 14.38 | P | Foreign Exchange Future | 1.81202 | | | 1.80047 | 0 |
| 29/12/2017 | \$ / R On 14 June 2019 | 14.36 | P | Foreign Exchange Future | 1.79669 | | | 1.78521 | 0 |
| 29/12/2017 | \$ / R On 14 June 2019 | 14.37 | P | Foreign Exchange Future | 1.80434 | | | 1.79283 | 0 |
| 29/12/2017 | \$ / R On 13 December 2019 | | | Foreign Exchange Future | 13.57820 | | | 13.60340 | 0 |
| 29/12/2017 | \$ / R On 13 December 2019 | 15.82 | C | Foreign Exchange Future | 0.66509 | | | 0.68242 | 0 |
| 29/12/2017 | \$ / R On 13 December 2019 | 15.81 | C | Foreign Exchange Future | 0.66677 | | | 0.68413 | 0 |
| 29/12/2017 | \$ / R On 13 December 2019 | 15.80 | C | Foreign Exchange Future | 0.66845 | | | 0.68583 | 0 |
| 29/12/2017 | \$ / R On 13 December 2019 | 20.00 | C | Foreign Exchange Future | 0.22424 | | | 0.23428 | 2,000 |
| 29/12/2017 | \$ / R On 13 December 2019 | 20.00 | P | Foreign Exchange Future | 6.64604 | | | 6.63088 | 0 |
| 29/12/2017 | \$ / R On 13 December 2019 | 15.81 | P | Foreign Exchange Future | 2.89857 | | | 2.89073 | 0 |
| 29/12/2017 | \$ / R On 13 December 2019 | 15.80 | P | Foreign Exchange Future | 2.89025 | | | 2.88243 | 0 |
| 29/12/2017 | \$ / R On 13 December 2019 | 15.82 | P | Foreign Exchange Future | 2.90689 | | | 2.89902 | 0 |
| 29/12/2017 | \$ / R On 12 June 2020 | | | Foreign Exchange Future | 13.96060 | | | 13.98440 | 0 |
| 29/12/2017 | \$ / R On 12 June 2020 | 15.17 | C | Foreign Exchange Future | 1.10451 | | | 1.12013 | 0 |
| 29/12/2017 | \$ / R On 12 June 2020 | 15.18 | C | Foreign Exchange Future | 1.10197 | | | 1.11757 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 29/12/2017 | \$ / R On 12 June 2020 | 15.16 | C | Foreign Exchange Future | 1.10706 | | | 1.12269 | 0 |
| 29/12/2017 | \$ / R On 12 June 2020 | 15.18 | P | Foreign Exchange Future | 2.32137 | | | 2.31317 | 0 |
| 29/12/2017 | \$ / R On 12 June 2020 | 15.16 | P | Foreign Exchange Future | 2.30646 | | | 2.29829 | 0 |
| 29/12/2017 | \$ / R On 12 June 2020 | 15.17 | P | Foreign Exchange Future | 2.31391 | | | 2.30573 | 0 |
| 29/12/2017 | \$ / R On 28 July 2020 | | | Any day expiry | 14.05880 | | | 14.08210 | 84,000 |
| 29/12/2017 | \$ / R On 28 July 2020 | 15.37 | C | Any day expiry | 1.13656 | | | 1.15051 | 0 |
| 29/12/2017 | \$ / R On 28 July 2020 | 15.37 | P | Any day expiry | 2.44776 | | | 2.43841 | 0 |
| 29/12/2017 | \$ / R On 14 September 2020 | | | Foreign Exchange Future | 14.16120 | | | 14.18420 | 0 |
| 29/12/2017 | \$ / R On 14 September 2020 | 15.34 | C | Foreign Exchange Future | 1.22913 | | | 1.24208 | 0 |
| 29/12/2017 | \$ / R On 14 September 2020 | 15.35 | C | Foreign Exchange Future | 1.22653 | | | 1.23946 | 0 |
| 29/12/2017 | \$ / R On 14 September 2020 | 15.36 | C | Foreign Exchange Future | 1.22393 | | | 1.23685 | 0 |
| 29/12/2017 | \$ / R On 14 September 2020 | 15.36 | P | Foreign Exchange Future | 2.42273 | | | 2.41265 | 0 |
| 29/12/2017 | \$ / R On 14 September 2020 | 15.34 | P | Foreign Exchange Future | 2.40793 | | | 2.39788 | 0 |
| 29/12/2017 | \$ / R On 14 September 2020 | 15.35 | P | Foreign Exchange Future | 2.41533 | | | 2.40526 | 0 |
| 29/12/2017 | \$ / R MAXI On 19 March 2018 | | | Foreign Exchange Future | 12.43270 | | | 12.45900 | 509 |
| 29/12/2017 | \$ / R MAXI On 19 March 2018 | 13.72 | C | Foreign Exchange Future | 0.06477 | | | 0.06867 | 0 |
| 29/12/2017 | \$ / R MAXI On 19 March 2018 | 13.73 | C | Foreign Exchange Future | 0.06382 | | | 0.06766 | 0 |
| 29/12/2017 | \$ / R MAXI On 19 March 2018 | 13.71 | C | Foreign Exchange Future | 0.06573 | | | 0.06968 | 0 |
| 29/12/2017 | \$ / R MAXI On 19 March 2018 | 13.71 | P | Foreign Exchange Future | 1.34303 | | | 1.32068 | 0 |
| 29/12/2017 | \$ / R MAXI On 19 March 2018 | 13.72 | P | Foreign Exchange Future | 1.35207 | | | 1.32967 | 0 |
| 29/12/2017 | \$ / R MAXI On 19 March 2018 | 13.73 | P | Foreign Exchange Future | 1.36112 | | | 1.33866 | 0 |
| 29/12/2017 | \$ / R MAXI On 18 June 2018 | | | Foreign Exchange Future | 12.59560 | | | 12.62580 | 86 |
| 29/12/2017 | \$ / R MAXI On 18 June 2018 | 13.92 | C | Foreign Exchange Future | 0.17784 | | | 0.18563 | 0 |
| 29/12/2017 | \$ / R MAXI On 18 June 2018 | 13.94 | C | Foreign Exchange Future | 0.17492 | | | 0.18262 | 0 |
| 29/12/2017 | \$ / R MAXI On 18 June 2018 | 13.93 | C | Foreign Exchange Future | 0.17637 | | | 0.18412 | 0 |
| 29/12/2017 | \$ / R MAXI On 18 June 2018 | 13.93 | P | Foreign Exchange Future | 1.51077 | | | 1.48832 | 0 |
| 29/12/2017 | \$ / R MAXI On 18 June 2018 | 13.92 | P | Foreign Exchange Future | 1.50224 | | | 1.47983 | 0 |
| 29/12/2017 | \$ / R MAXI On 18 June 2018 | 13.94 | P | Foreign Exchange Future | 1.51932 | | | 1.49682 | 0 |
| 29/12/2017 | \$ / R MAXI On 17 September 2018 | | | Foreign Exchange Future | 12.75630 | | | 12.78520 | 0 |
| 29/12/2017 | \$ / R MAXI On 17 September 2018 | 14.01 | C | Foreign Exchange Future | 0.30517 | | | 0.31339 | 0 |
| 29/12/2017 | \$ / R MAXI On 17 September 2018 | 14.02 | C | Foreign Exchange Future | 0.30346 | | | 0.31164 | 0 |
| 29/12/2017 | \$ / R MAXI On 17 September 2018 | 14.00 | C | Foreign Exchange Future | 0.30690 | | | 0.31515 | 0 |
| 29/12/2017 | \$ / R MAXI On 17 September 2018 | 14.00 | P | Foreign Exchange Future | 1.55060 | | | 1.52995 | 0 |
| 29/12/2017 | \$ / R MAXI On 17 September 2018 | 14.01 | P | Foreign Exchange Future | 1.55887 | | | 1.53819 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 29/12/2017 | \$ / R MAXI On 17 September 2018 | 14.02 | P | Foreign Exchange Future | 1.56716 | | | 1.54644 | 0 |
| 29/12/2017 | \$ / R MAXI On 14 December 2018 | | | Foreign Exchange Future | 12.90880 | | | 12.93870 | 0 |
| 29/12/2017 | \$ / R MAXI On 14 December 2018 | 15.21 | C | Foreign Exchange Future | 0.24521 | | | 0.25276 | 0 |
| 29/12/2017 | \$ / R MAXI On 14 December 2018 | 15.19 | C | Foreign Exchange Future | 0.24752 | | | 0.25511 | 0 |
| 29/12/2017 | \$ / R MAXI On 14 December 2018 | 15.20 | C | Foreign Exchange Future | 0.24636 | | | 0.25393 | 0 |
| 29/12/2017 | \$ / R MAXI On 14 December 2018 | 15.19 | P | Foreign Exchange Future | 2.52872 | | | 2.50641 | 0 |
| 29/12/2017 | \$ / R MAXI On 14 December 2018 | 15.21 | P | Foreign Exchange Future | 2.54641 | | | 2.52406 | 0 |
| 29/12/2017 | \$ / R MAXI On 14 December 2018 | 15.20 | P | Foreign Exchange Future | 2.53756 | | | 2.51523 | 0 |
| 29/12/2017 | \$ / R MAXI On 14 June 2019 | | | Foreign Exchange Future | 13.24230 | | | 13.27020 | 0 |
| 29/12/2017 | \$ / R MAXI On 14 June 2019 | 14.36 | C | Foreign Exchange Future | 0.67899 | | | 0.69541 | 0 |
| 29/12/2017 | \$ / R MAXI On 14 June 2019 | 14.38 | C | Foreign Exchange Future | 0.67432 | | | 0.69067 | 0 |
| 29/12/2017 | \$ / R MAXI On 14 June 2019 | 14.37 | C | Foreign Exchange Future | 0.67664 | | | 0.69303 | 0 |
| 29/12/2017 | \$ / R MAXI On 14 June 2019 | 14.37 | P | Foreign Exchange Future | 1.80434 | | | 1.79283 | 0 |
| 29/12/2017 | \$ / R MAXI On 14 June 2019 | 14.38 | P | Foreign Exchange Future | 1.81202 | | | 1.80047 | 0 |
| 29/12/2017 | \$ / R MAXI On 14 June 2019 | 14.36 | P | Foreign Exchange Future | 1.79669 | | | 1.78521 | 0 |
| 29/12/2017 | £ / R On 31 January 2018 | | | Any day expiry | 16.69040 | | | 16.65660 | 10 |
| 29/12/2017 | £ / R On 31 January 2018 | 18.91 | C | Any day expiry | 0.00773 | | | 0.00653 | 0 |
| 29/12/2017 | £ / R On 31 January 2018 | 18.91 | P | Any day expiry | 2.22733 | | | 2.25993 | 0 |
| 29/12/2017 | £ / R On 01 March 2018 | | | Any day expiry | 16.77700 | | | 16.74320 | 17 |
| 29/12/2017 | £ / R On 01 March 2018 | 19.23 | C | Any day expiry | 0.02714 | | | 0.02609 | 0 |
| 29/12/2017 | £ / R On 01 March 2018 | 19.23 | P | Any day expiry | 2.48014 | | | 2.51289 | 0 |
| 29/12/2017 | £ / R On 15 March 2018 | | | Any day expiry | 16.81960 | | | 16.78590 | 38 |
| 29/12/2017 | £ / R On 15 March 2018 | 19.05 | C | Any day expiry | 0.05069 | | | 0.04845 | 0 |
| 29/12/2017 | £ / R On 15 March 2018 | 19.05 | P | Any day expiry | 2.28109 | | | 2.31255 | 0 |
| 29/12/2017 | £ / R On 19 March 2018 | | | Foreign Exchange Future | 16.83190 | | | 16.79810 | 207,772 |
| 29/12/2017 | £ / R On 19 March 2018 | 17.23 | C | Foreign Exchange Future | 0.34129 | | | 0.33032 | 0 |
| 29/12/2017 | £ / R On 19 March 2018 | 20.14 | C | Foreign Exchange Future | 0.01903 | | | 0.01766 | 500 |
| 29/12/2017 | £ / R On 19 March 2018 | 17.22 | C | Foreign Exchange Future | 0.34451 | | | 0.33347 | 0 |
| 29/12/2017 | £ / R On 19 March 2018 | 17.00 | C | Foreign Exchange Future | 0.42259 | | | 0.40981 | 0 |
| 29/12/2017 | £ / R On 19 March 2018 | 17.21 | C | Foreign Exchange Future | 0.34777 | | | 0.33665 | 0 |
| 29/12/2017 | £ / R On 19 March 2018 | 19.00 | C | Foreign Exchange Future | 0.05834 | | | 0.05553 | 1,500 |
| 29/12/2017 | £ / R On 19 March 2018 | 19.00 | P | Foreign Exchange Future | 2.22644 | | | 2.25743 | 0 |
| 29/12/2017 | £ / R On 19 March 2018 | 17.00 | P | Foreign Exchange Future | 0.59069 | | | 0.61171 | 500 |
| 29/12/2017 | £ / R On 19 March 2018 | 17.22 | P | Foreign Exchange Future | 0.73261 | | | 0.75537 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 29/12/2017 | £ / R On 19 March 2018 | 20.14 | P | Foreign Exchange Future | 3.32713 | | | 3.35956 | 0 |
| 29/12/2017 | £ / R On 19 March 2018 | 17.21 | P | Foreign Exchange Future | 0.72587 | | | 0.74855 | 0 |
| 29/12/2017 | £ / R On 19 March 2018 | 17.23 | P | Foreign Exchange Future | 0.73939 | | | 0.76222 | 0 |
| 29/12/2017 | £ / R On 18 June 2018 | | | Foreign Exchange Future | 17.10820 | | | 17.07910 | 7,360 |
| 29/12/2017 | £ / R On 18 June 2018 | 20.40 | C | Foreign Exchange Future | 0.09887 | | | 0.09571 | 500 |
| 29/12/2017 | £ / R On 18 June 2018 | 17.50 | C | Foreign Exchange Future | 0.59057 | | | 0.57771 | 0 |
| 29/12/2017 | £ / R On 18 June 2018 | 17.89 | C | Foreign Exchange Future | 0.46604 | | | 0.45557 | 0 |
| 29/12/2017 | £ / R On 18 June 2018 | 17.90 | C | Foreign Exchange Future | 0.46320 | | | 0.45278 | 0 |
| 29/12/2017 | £ / R On 18 June 2018 | 17.91 | C | Foreign Exchange Future | 0.46036 | | | 0.45001 | 0 |
| 29/12/2017 | £ / R On 18 June 2018 | 17.90 | P | Foreign Exchange Future | 1.25500 | | | 1.27368 | 0 |
| 29/12/2017 | £ / R On 18 June 2018 | 17.91 | P | Foreign Exchange Future | 1.26216 | | | 1.28091 | 0 |
| 29/12/2017 | £ / R On 18 June 2018 | 17.50 | P | Foreign Exchange Future | 0.98237 | | | 0.99861 | 500 |
| 29/12/2017 | £ / R On 18 June 2018 | 20.40 | P | Foreign Exchange Future | 3.39067 | | | 3.41661 | 0 |
| 29/12/2017 | £ / R On 18 June 2018 | 17.89 | P | Foreign Exchange Future | 1.24784 | | | 1.26647 | 0 |
| 29/12/2017 | £ / R On 17 September 2018 | | | Foreign Exchange Future | 17.38700 | | | 17.35470 | 4,164 |
| 29/12/2017 | £ / R On 17 September 2018 | 18.26 | C | Foreign Exchange Future | 0.62083 | | | 0.60830 | 0 |
| 29/12/2017 | £ / R On 17 September 2018 | 18.24 | C | Foreign Exchange Future | 0.62669 | | | 0.61398 | 0 |
| 29/12/2017 | £ / R On 17 September 2018 | 18.25 | C | Foreign Exchange Future | 0.62371 | | | 0.61113 | 0 |
| 29/12/2017 | £ / R On 17 September 2018 | 18.25 | P | Foreign Exchange Future | 1.48671 | | | 1.50643 | 0 |
| 29/12/2017 | £ / R On 17 September 2018 | 18.26 | P | Foreign Exchange Future | 1.49383 | | | 1.51360 | 0 |
| 29/12/2017 | £ / R On 17 September 2018 | 18.24 | P | Foreign Exchange Future | 1.47969 | | | 1.49928 | 0 |
| 29/12/2017 | £ / R On 14 December 2018 | | | Foreign Exchange Future | 17.65670 | | | 17.62510 | 886 |
| 29/12/2017 | £ / R On 14 December 2018 | 18.12 | C | Foreign Exchange Future | 0.91483 | | | 0.90020 | 0 |
| 29/12/2017 | £ / R On 14 December 2018 | 18.13 | C | Foreign Exchange Future | 0.91122 | | | 0.89665 | 0 |
| 29/12/2017 | £ / R On 14 December 2018 | 18.11 | C | Foreign Exchange Future | 0.91844 | | | 0.90378 | 0 |
| 29/12/2017 | £ / R On 14 December 2018 | 18.11 | P | Foreign Exchange Future | 1.37174 | | | 1.38868 | 0 |
| 29/12/2017 | £ / R On 14 December 2018 | 18.12 | P | Foreign Exchange Future | 1.37813 | | | 1.39510 | 0 |
| 29/12/2017 | £ / R On 14 December 2018 | 18.13 | P | Foreign Exchange Future | 1.38452 | | | 1.40155 | 0 |
| 29/12/2017 | £ / R On 14 June 2019 | | | Foreign Exchange Future | 18.24910 | | | 18.21150 | 0 |
| 29/12/2017 | £ / R On 14 June 2019 | 18.62 | C | Foreign Exchange Future | 1.24384 | | | 1.23437 | 0 |
| 29/12/2017 | £ / R On 14 June 2019 | 18.64 | C | Foreign Exchange Future | 1.23633 | | | 1.22693 | 0 |
| 29/12/2017 | £ / R On 14 June 2019 | 18.63 | C | Foreign Exchange Future | 1.24008 | | | 1.23065 | 0 |
| 29/12/2017 | £ / R On 14 June 2019 | 18.62 | P | Foreign Exchange Future | 1.61474 | | | 1.64287 | 0 |
| 29/12/2017 | £ / R On 14 June 2019 | 18.64 | P | Foreign Exchange Future | 1.62723 | | | 1.65543 | 0 |
| 29/12/2017 | £ / R On 14 June 2019 | 18.63 | P | Foreign Exchange Future | 1.62098 | | | 1.64915 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 29/12/2017 | ¥ / R On 19 March 2018 | | | Foreign Exchange Future | 0.11086 | | | 0.11084 | 115 |
| 29/12/2017 | ¥ / R On 19 March 2018 | 0.11 | C | Foreign Exchange Future | 0.00411 | | | 0.00420 | 0 |
| 29/12/2017 | ¥ / R On 19 March 2018 | 0.13 | C | Foreign Exchange Future | 0.00032 | | | 0.00035 | 0 |
| 29/12/2017 | ¥ / R On 19 March 2018 | 0.12 | C | Foreign Exchange Future | 0.00125 | | | 0.00131 | 0 |
| 29/12/2017 | ¥ / R On 19 March 2018 | 0.12 | P | Foreign Exchange Future | 0.01039 | | | 0.01046 | 0 |
| 29/12/2017 | ¥ / R On 19 March 2018 | 0.13 | P | Foreign Exchange Future | 0.01946 | | | 0.01950 | 0 |
| 29/12/2017 | ¥ / R On 19 March 2018 | 0.11 | P | Foreign Exchange Future | 0.00326 | | | 0.00336 | 0 |
| 29/12/2017 | ¥ / R On 18 June 2018 | | | Foreign Exchange Future | 0.11292 | | | 0.11292 | 0 |
| 29/12/2017 | ¥ / R On 18 June 2018 | 0.14 | C | Foreign Exchange Future | 0.00087 | | | 0.00089 | 0 |
| 29/12/2017 | ¥ / R On 18 June 2018 | 0.13 | C | Foreign Exchange Future | 0.00158 | | | 0.00162 | 0 |
| 29/12/2017 | ¥ / R On 18 June 2018 | 0.12 | C | Foreign Exchange Future | 0.00335 | | | 0.00342 | 0 |
| 29/12/2017 | ¥ / R On 18 June 2018 | 0.12 | P | Foreign Exchange Future | 0.01043 | | | 0.01049 | 0 |
| 29/12/2017 | ¥ / R On 18 June 2018 | 0.14 | P | Foreign Exchange Future | 0.02795 | | | 0.02796 | 0 |
| 29/12/2017 | ¥ / R On 18 June 2018 | 0.13 | P | Foreign Exchange Future | 0.01866 | | | 0.01869 | 0 |
| 29/12/2017 | ¥ / R On 17 September 2018 | | | Foreign Exchange Future | 0.11503 | | | 0.11501 | 0 |
| 29/12/2017 | ¥ / R On 17 September 2018 | 0.14 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 29/12/2017 | ¥ / R On 17 September 2018 | 0.13 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 29/12/2017 | ¥ / R On 17 September 2018 | 0.12 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 29/12/2017 | ¥ / R On 17 September 2018 | 0.13 | P | Foreign Exchange Future | 0.01497 | | | 0.01499 | 0 |
| 29/12/2017 | ¥ / R On 17 September 2018 | 0.12 | P | Foreign Exchange Future | 0.00497 | | | 0.00499 | 0 |
| 29/12/2017 | ¥ / R On 17 September 2018 | 0.14 | P | Foreign Exchange Future | 0.02497 | | | 0.02499 | 0 |
| 29/12/2017 | ¥ / R On 14 June 2019 | | | Foreign Exchange Future | 0.12496 | | | 0.12489 | 0 |
| 29/12/2017 | ¥ / R On 14 June 2019 | 0.14 | C | Foreign Exchange Future | 0.00854 | | | 0.00859 | 0 |
| 29/12/2017 | ¥ / R On 14 June 2019 | 0.13 | C | Foreign Exchange Future | 0.01063 | | | 0.01069 | 0 |
| 29/12/2017 | ¥ / R On 14 June 2019 | 0.12 | C | Foreign Exchange Future | 0.01444 | | | 0.01449 | 0 |
| 29/12/2017 | ¥ / R On 14 June 2019 | 0.13 | P | Foreign Exchange Future | 0.01568 | | | 0.01580 | 0 |
| 29/12/2017 | ¥ / R On 14 June 2019 | 0.12 | P | Foreign Exchange Future | 0.00949 | | | 0.00959 | 0 |
| 29/12/2017 | ¥ / R On 14 June 2019 | 0.14 | P | Foreign Exchange Future | 0.02358 | | | 0.02370 | 0 |
| 29/12/2017 | € / R On 30 January 2018 | | | Any day expiry | 14.80760 | | | 14.79380 | 0 |
| 29/12/2017 | € / R On 30 January 2018 | 16.00 | C | Any day expiry | 0.02094 | | | 0.01965 | 0 |
| 29/12/2017 | € / R On 30 January 2018 | 16.00 | P | Any day expiry | 1.21334 | | | 1.22585 | 0 |
| 29/12/2017 | € / R On 31 January 2018 | | | Any day expiry | 14.82200 | | | 14.80820 | 151,647 |
| 29/12/2017 | € / R On 31 January 2018 | 15.80 | C | Any day expiry | 0.03467 | | | 0.03295 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 29/12/2017 | € / R On 31 January 2018 | 16.50 | C | Any day expiry | 0.00855 | | | 0.00781 | 15,150 |
| 29/12/2017 | € / R On 31 January 2018 | 16.50 | P | Any day expiry | 1.68655 | | | 1.69961 | 0 |
| 29/12/2017 | € / R On 31 January 2018 | 15.80 | P | Any day expiry | 1.01267 | | | 1.02475 | 193,000 |
| 29/12/2017 | € / R On 15 February 2018 | | | Any day expiry | 14.86820 | | | 14.85420 | 44 |
| 29/12/2017 | € / R On 15 February 2018 | 16.07 | C | Any day expiry | 0.04164 | | | 0.04035 | 0 |
| 29/12/2017 | € / R On 15 February 2018 | 16.07 | P | Any day expiry | 1.24344 | | | 1.25615 | 0 |
| 29/12/2017 | € / R On 28 February 2018 | | | Any day expiry | 14.90760 | | | 14.89380 | 0 |
| 29/12/2017 | € / R On 28 February 2018 | 16.41 | C | Any day expiry | 0.04107 | | | 0.04012 | 0 |
| 29/12/2017 | € / R On 28 February 2018 | 16.41 | P | Any day expiry | 1.54347 | | | 1.55632 | 1,647 |
| 29/12/2017 | € / R On 15 March 2018 | | | Any day expiry | 14.95460 | | | 14.94110 | 63 |
| 29/12/2017 | € / R On 15 March 2018 | 17.01 | C | Any day expiry | 0.03337 | | | 0.03300 | 0 |
| 29/12/2017 | € / R On 15 March 2018 | 17.01 | P | Any day expiry | 2.08877 | | | 2.10190 | 0 |
| 29/12/2017 | € / R On 19 March 2018 | | | Foreign Exchange Future | 14.96730 | | | 14.95380 | 94,322 |
| 29/12/2017 | € / R On 19 March 2018 | 14.85 | C | Foreign Exchange Future | 0.44334 | | | 0.43915 | 0 |
| 29/12/2017 | € / R On 19 March 2018 | 15.05 | C | Foreign Exchange Future | 0.35535 | | | 0.35225 | 0 |
| 29/12/2017 | € / R On 19 March 2018 | 16.50 | C | Foreign Exchange Future | 0.06855 | | | 0.06783 | 643 |
| 29/12/2017 | € / R On 19 March 2018 | 14.87 | C | Foreign Exchange Future | 0.43358 | | | 0.42954 | 0 |
| 29/12/2017 | € / R On 19 March 2018 | 14.00 | C | Foreign Exchange Future | 1.02723 | | | 1.01698 | 0 |
| 29/12/2017 | € / R On 19 March 2018 | 17.00 | C | Foreign Exchange Future | 0.03767 | | | 0.03732 | 620 |
| 29/12/2017 | € / R On 19 March 2018 | 16.39 | C | Foreign Exchange Future | 0.07796 | | | 0.07714 | 0 |
| 29/12/2017 | € / R On 19 March 2018 | 15.10 | C | Foreign Exchange Future | 0.33639 | | | 0.33347 | 0 |
| 29/12/2017 | € / R On 19 March 2018 | 14.86 | C | Foreign Exchange Future | 0.43844 | | | 0.43433 | 0 |
| 29/12/2017 | € / R On 19 March 2018 | 14.85 | P | Foreign Exchange Future | 0.32604 | | | 0.33535 | 0 |
| 29/12/2017 | € / R On 19 March 2018 | 16.50 | P | Foreign Exchange Future | 1.60125 | | | 1.61403 | 0 |
| 29/12/2017 | € / R On 19 March 2018 | 16.39 | P | Foreign Exchange Future | 1.50066 | | | 1.51334 | 0 |
| 29/12/2017 | € / R On 19 March 2018 | 17.00 | P | Foreign Exchange Future | 2.07037 | | | 2.08352 | 0 |
| 29/12/2017 | € / R On 19 March 2018 | 14.00 | P | Foreign Exchange Future | 0.05993 | | | 0.06318 | 0 |
| 29/12/2017 | € / R On 19 March 2018 | 14.87 | P | Foreign Exchange Future | 0.33628 | | | 0.34574 | 0 |
| 29/12/2017 | € / R On 19 March 2018 | 15.10 | P | Foreign Exchange Future | 0.46909 | | | 0.47967 | 19,510 |
| 29/12/2017 | € / R On 19 March 2018 | 14.86 | P | Foreign Exchange Future | 0.33114 | | | 0.34053 | 0 |
| 29/12/2017 | € / R On 19 March 2018 | 15.05 | P | Foreign Exchange Future | 0.43805 | | | 0.44845 | 5,648 |
| 29/12/2017 | € / R On 29 March 2018 | | | Any day expiry | 14.99910 | | | 14.98550 | 3 |
| 29/12/2017 | € / R On 29 March 2018 | 17.21 | C | Any day expiry | 0.03836 | | | 0.03757 | 0 |
| 29/12/2017 | € / R On 29 March 2018 | 17.21 | P | Any day expiry | 2.24926 | | | 2.26207 | 0 |
| 29/12/2017 | € / R On 18 June 2018 | | | Foreign Exchange Future | 15.25430 | | | 15.24420 | 6,965 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 29/12/2017 | € / R On 18 June 2018 | 13.97 | C | Foreign Exchange Future | 1.38178 | | | 1.37459 | 0 |
| 29/12/2017 | € / R On 18 June 2018 | 14.25 | C | Foreign Exchange Future | 1.16434 | | | 1.15812 | 0 |
| 29/12/2017 | € / R On 18 June 2018 | 16.00 | C | Foreign Exchange Future | 0.34897 | | | 0.34367 | 0 |
| 29/12/2017 | € / R On 18 June 2018 | 15.51 | C | Foreign Exchange Future | 0.49092 | | | 0.48586 | 0 |
| 29/12/2017 | € / R On 18 June 2018 | 15.50 | C | Foreign Exchange Future | 0.49436 | | | 0.48931 | 0 |
| 29/12/2017 | € / R On 18 June 2018 | 21.63 | C | Foreign Exchange Future | 0.00469 | | | 0.00485 | 0 |
| 29/12/2017 | € / R On 18 June 2018 | 20.55 | C | Foreign Exchange Future | 0.01368 | | | 0.01401 | 50,995 |
| 29/12/2017 | € / R On 18 June 2018 | 18.61 | C | Foreign Exchange Future | 0.05796 | | | 0.05565 | 7,000 |
| 29/12/2017 | € / R On 18 June 2018 | 14.01 | C | Foreign Exchange Future | 1.34943 | | | 1.34238 | 0 |
| 29/12/2017 | € / R On 18 June 2018 | 13.75 | C | Foreign Exchange Future | 1.56663 | | | 1.55874 | 0 |
| 29/12/2017 | € / R On 18 June 2018 | 15.25 | C | Foreign Exchange Future | 0.58885 | | | 0.58390 | 0 |
| 29/12/2017 | € / R On 18 June 2018 | 15.49 | C | Foreign Exchange Future | 0.49784 | | | 0.49279 | 0 |
| 29/12/2017 | € / R On 18 June 2018 | 16.44 | C | Foreign Exchange Future | 0.25814 | | | 0.25299 | 0 |
| 29/12/2017 | € / R On 18 June 2018 | 14.01 | P | Foreign Exchange Future | 0.10513 | | | 0.10818 | 0 |
| 29/12/2017 | € / R On 18 June 2018 | 21.63 | P | Foreign Exchange Future | 6.38039 | | | 6.39065 | 0 |
| 29/12/2017 | € / R On 18 June 2018 | 18.61 | P | Foreign Exchange Future | 3.41366 | | | 3.42145 | 0 |
| 29/12/2017 | € / R On 18 June 2018 | 15.49 | P | Foreign Exchange Future | 0.73354 | | | 0.73859 | 0 |
| 29/12/2017 | € / R On 18 June 2018 | 20.55 | P | Foreign Exchange Future | 5.30938 | | | 5.31981 | 0 |
| 29/12/2017 | € / R On 18 June 2018 | 13.97 | P | Foreign Exchange Future | 0.09748 | | | 0.10039 | 7,000 |
| 29/12/2017 | € / R On 18 June 2018 | 16.44 | P | Foreign Exchange Future | 1.44384 | | | 1.44879 | 7,000 |
| 29/12/2017 | € / R On 18 June 2018 | 16.00 | P | Foreign Exchange Future | 1.09467 | | | 1.09947 | 0 |
| 29/12/2017 | € / R On 18 June 2018 | 15.51 | P | Foreign Exchange Future | 0.74662 | | | 0.75166 | 0 |
| 29/12/2017 | € / R On 18 June 2018 | 13.75 | P | Foreign Exchange Future | 0.06233 | | | 0.06454 | 50,995 |
| 29/12/2017 | € / R On 18 June 2018 | 15.25 | P | Foreign Exchange Future | 0.58455 | | | 0.58970 | 50,995 |
| 29/12/2017 | € / R On 18 June 2018 | 15.50 | P | Foreign Exchange Future | 0.74006 | | | 0.74511 | 0 |
| 29/12/2017 | € / R On 18 June 2018 | 14.25 | P | Foreign Exchange Future | 0.16004 | | | 0.16392 | 0 |
| 29/12/2017 | € / R On 17 September 2018 | | | Foreign Exchange Future | 15.54660 | | | 15.53490 | 5,417 |
| 29/12/2017 | € / R On 17 September 2018 | 19.56 | C | Foreign Exchange Future | 0.12284 | | | 0.11800 | 124,767 |
| 29/12/2017 | € / R On 17 September 2018 | 17.10 | C | Foreign Exchange Future | 0.33314 | | | 0.32654 | 0 |
| 29/12/2017 | € / R On 17 September 2018 | 15.85 | C | Foreign Exchange Future | 0.63554 | | | 0.62755 | 0 |
| 29/12/2017 | € / R On 17 September 2018 | 17.12 | C | Foreign Exchange Future | 0.32974 | | | 0.32316 | 0 |
| 29/12/2017 | € / R On 17 September 2018 | 16.00 | C | Foreign Exchange Future | 0.58643 | | | 0.57859 | 0 |
| 29/12/2017 | € / R On 17 September 2018 | 14.25 | C | Foreign Exchange Future | 1.49330 | | | 1.48297 | 0 |
| 29/12/2017 | € / R On 17 September 2018 | 21.63 | C | Foreign Exchange Future | 0.04496 | | | 0.04233 | 37,204 |
| 29/12/2017 | € / R On 17 September 2018 | 17.11 | C | Foreign Exchange Future | 0.33144 | | | 0.32485 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 29/12/2017 | € / R On 17 September 2018 | 17.10 | P | Foreign Exchange Future | 1.88654 | | | 1.89164 | 0 |
| 29/12/2017 | € / R On 17 September 2018 | 15.85 | P | Foreign Exchange Future | 0.93894 | | | 0.94265 | 124,767 |
| 29/12/2017 | € / R On 17 September 2018 | 16.00 | P | Foreign Exchange Future | 1.03983 | | | 1.04369 | 37,204 |
| 29/12/2017 | € / R On 17 September 2018 | 21.63 | P | Foreign Exchange Future | 6.12836 | | | 6.13743 | 0 |
| 29/12/2017 | € / R On 17 September 2018 | 17.12 | P | Foreign Exchange Future | 1.90314 | | | 1.90826 | 0 |
| 29/12/2017 | € / R On 17 September 2018 | 14.25 | P | Foreign Exchange Future | 0.19670 | | | 0.19807 | 161,971 |
| 29/12/2017 | € / R On 17 September 2018 | 17.11 | P | Foreign Exchange Future | 1.89484 | | | 1.89995 | 0 |
| 29/12/2017 | € / R On 17 September 2018 | 19.56 | P | Foreign Exchange Future | 4.13624 | | | 4.14310 | 0 |
| 29/12/2017 | € / R On 14 December 2018 | | | Foreign Exchange Future | 15.83520 | | | 15.82380 | 2,926 |
| 29/12/2017 | € / R On 14 December 2018 | 17.88 | C | Foreign Exchange Future | 0.37048 | | | 0.36352 | 0 |
| 29/12/2017 | € / R On 14 December 2018 | 17.90 | C | Foreign Exchange Future | 0.36755 | | | 0.36062 | 0 |
| 29/12/2017 | € / R On 14 December 2018 | 17.89 | C | Foreign Exchange Future | 0.36901 | | | 0.36206 | 0 |
| 29/12/2017 | € / R On 14 December 2018 | 17.88 | P | Foreign Exchange Future | 2.41528 | | | 2.41972 | 0 |
| 29/12/2017 | € / R On 14 December 2018 | 17.90 | P | Foreign Exchange Future | 2.43235 | | | 2.43682 | 0 |
| 29/12/2017 | € / R On 14 December 2018 | 17.89 | P | Foreign Exchange Future | 2.42381 | | | 2.42826 | 0 |
| 29/12/2017 | € / R On 14 June 2019 | | | Foreign Exchange Future | 16.45720 | | | 16.44420 | 0 |
| 29/12/2017 | € / R On 14 June 2019 | 16.88 | C | Foreign Exchange Future | 1.04015 | | | 1.05102 | 0 |
| 29/12/2017 | € / R On 14 June 2019 | 16.87 | C | Foreign Exchange Future | 1.04345 | | | 1.05431 | 0 |
| 29/12/2017 | € / R On 14 June 2019 | 16.86 | C | Foreign Exchange Future | 1.04676 | | | 1.05761 | 0 |
| 29/12/2017 | € / R On 14 June 2019 | 16.87 | P | Foreign Exchange Future | 1.45625 | | | 1.48011 | 0 |
| 29/12/2017 | € / R On 14 June 2019 | 16.86 | P | Foreign Exchange Future | 1.44956 | | | 1.47341 | 0 |
| 29/12/2017 | € / R On 14 June 2019 | 16.88 | P | Foreign Exchange Future | 1.46295 | | | 1.48682 | 0 |
| 29/12/2017 | AU\$ / R On 15 January 2018 | | | Any day expiry | 9.62210 | | | 9.62410 | 5 |
| 29/12/2017 | AU\$ / R On 15 January 2018 | 10.68 | C | Any day expiry | 0.00206 | | | 0.00216 | 0 |
| 29/12/2017 | AU\$ / R On 15 January 2018 | 10.68 | P | Any day expiry | 1.05996 | | | 1.05806 | 0 |
| 29/12/2017 | AU\$ / R On 28 February 2018 | | | Any day expiry | 9.68390 | | | 9.68610 | 46 |
| 29/12/2017 | AU\$ / R On 28 February 2018 | 10.55 | C | Any day expiry | 0.02724 | | | 0.02768 | 0 |
| 29/12/2017 | AU\$ / R On 28 February 2018 | 10.55 | P | Any day expiry | 0.89334 | | | 0.89158 | 0 |
| 29/12/2017 | AU\$ / R On 19 March 2018 | | | Foreign Exchange Future | 9.71000 | | | 9.71210 | 17,848 |
| 29/12/2017 | AU\$ / R On 19 March 2018 | 9.99 | C | Foreign Exchange Future | 0.14555 | | | 0.14683 | 0 |
| 29/12/2017 | AU\$ / R On 19 March 2018 | 10.00 | C | Foreign Exchange Future | 0.14284 | | | 0.14410 | 0 |
| 29/12/2017 | AU\$ / R On 19 March 2018 | 10.01 | C | Foreign Exchange Future | 0.14017 | | | 0.14142 | 0 |
| 29/12/2017 | AU\$ / R On 19 March 2018 | 10.01 | P | Foreign Exchange Future | 0.44017 | | | 0.43932 | 0 |
| 29/12/2017 | AU\$ / R On 19 March 2018 | 9.99 | P | Foreign Exchange Future | 0.42555 | | | 0.42473 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 29/12/2017 | AU\$ / R On 19 March 2018 | 10.00 | P | Foreign Exchange Future | 0.43284 | | | 0.43200 | 0 |
| 29/12/2017 | AU\$ / R On 18 June 2018 | | | Foreign Exchange Future | 9.83580 | | | 9.84050 | 5,012 |
| 29/12/2017 | AU\$ / R On 18 June 2018 | 10.49 | C | Foreign Exchange Future | 0.16697 | | | 0.16824 | 0 |
| 29/12/2017 | AU\$ / R On 18 June 2018 | 10.50 | C | Foreign Exchange Future | 0.16498 | | | 0.16625 | 0 |
| 29/12/2017 | AU\$ / R On 18 June 2018 | 10.51 | C | Foreign Exchange Future | 0.16301 | | | 0.16428 | 0 |
| 29/12/2017 | AU\$ / R On 18 June 2018 | 10.51 | P | Foreign Exchange Future | 0.83721 | | | 0.83378 | 0 |
| 29/12/2017 | AU\$ / R On 18 June 2018 | 10.49 | P | Foreign Exchange Future | 0.82117 | | | 0.81774 | 0 |
| 29/12/2017 | AU\$ / R On 18 June 2018 | 10.50 | P | Foreign Exchange Future | 0.82918 | | | 0.82575 | 0 |
| 29/12/2017 | AU\$ / R On 17 September 2018 | | | Foreign Exchange Future | 9.96170 | | | 9.96440 | 0 |
| 29/12/2017 | AU\$ / R On 17 September 2018 | 11.11 | C | Foreign Exchange Future | 0.15823 | | | 0.16006 | 0 |
| 29/12/2017 | AU\$ / R On 17 September 2018 | 11.13 | C | Foreign Exchange Future | 0.15527 | | | 0.15708 | 0 |
| 29/12/2017 | AU\$ / R On 17 September 2018 | 11.12 | C | Foreign Exchange Future | 0.15674 | | | 0.15856 | 0 |
| 29/12/2017 | AU\$ / R On 17 September 2018 | 11.12 | P | Foreign Exchange Future | 1.31504 | | | 1.31416 | 0 |
| 29/12/2017 | AU\$ / R On 17 September 2018 | 11.13 | P | Foreign Exchange Future | 1.32357 | | | 1.32268 | 0 |
| 29/12/2017 | AU\$ / R On 17 September 2018 | 11.11 | P | Foreign Exchange Future | 1.30653 | | | 1.30566 | 0 |
| 29/12/2017 | AU\$ / R On 14 December 2018 | | | Foreign Exchange Future | 10.08020 | | | 10.08400 | 10,812 |
| 29/12/2017 | AU\$ / R On 14 December 2018 | 11.48 | C | Foreign Exchange Future | 0.18123 | | | 0.18445 | 0 |
| 29/12/2017 | AU\$ / R On 14 December 2018 | 11.49 | C | Foreign Exchange Future | 0.17983 | | | 0.18304 | 0 |
| 29/12/2017 | AU\$ / R On 14 December 2018 | 11.47 | C | Foreign Exchange Future | 0.18265 | | | 0.18588 | 0 |
| 29/12/2017 | AU\$ / R On 14 December 2018 | 11.47 | P | Foreign Exchange Future | 1.57245 | | | 1.57188 | 0 |
| 29/12/2017 | AU\$ / R On 14 December 2018 | 11.48 | P | Foreign Exchange Future | 1.58103 | | | 1.58045 | 0 |
| 29/12/2017 | AU\$ / R On 14 December 2018 | 11.49 | P | Foreign Exchange Future | 1.58963 | | | 1.58904 | 0 |
| 29/12/2017 | AU\$ / R On 14 June 2019 | | | Foreign Exchange Future | 10.34050 | | | 10.33890 | 0 |
| 29/12/2017 | AU\$ / R On 14 June 2019 | 11.00 | C | Foreign Exchange Future | 0.44181 | | | 0.44739 | 0 |
| 29/12/2017 | AU\$ / R On 14 June 2019 | 11.02 | C | Foreign Exchange Future | 0.43655 | | | 0.44214 | 0 |
| 29/12/2017 | AU\$ / R On 14 June 2019 | 11.01 | C | Foreign Exchange Future | 0.43917 | | | 0.44476 | 0 |
| 29/12/2017 | AU\$ / R On 14 June 2019 | 11.00 | P | Foreign Exchange Future | 1.10131 | | | 1.10849 | 0 |
| 29/12/2017 | AU\$ / R On 14 June 2019 | 11.02 | P | Foreign Exchange Future | 1.11605 | | | 1.12324 | 0 |
| 29/12/2017 | AU\$ / R On 14 June 2019 | 11.01 | P | Foreign Exchange Future | 1.10867 | | | 1.11586 | 0 |
| 29/12/2017 | CAD/ R On 19 March 2018 | | | Foreign Exchange Future | 9.92330 | | | 9.90300 | 250 |
| 29/12/2017 | CAD/ R On 19 March 2018 | 10.06 | C | Foreign Exchange Future | 0.20498 | | | 0.19658 | 0 |
| 29/12/2017 | CAD/ R On 19 March 2018 | 10.08 | C | Foreign Exchange Future | 0.19793 | | | 0.18979 | 0 |
| 29/12/2017 | CAD/ R On 19 March 2018 | 10.07 | C | Foreign Exchange Future | 0.20143 | | | 0.19316 | 0 |
| 29/12/2017 | CAD/ R On 19 March 2018 | 10.07 | P | Foreign Exchange Future | 0.34813 | | | 0.36016 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 29/12/2017 | CAD/ R On 19 March 2018 | 10.06 | P | Foreign Exchange Future | 0.34168 | | | 0.35358 | 0 |
| 29/12/2017 | CAD/ R On 19 March 2018 | 10.08 | P | Foreign Exchange Future | 0.35463 | | | 0.36679 | 0 |
| 29/12/2017 | CAD/ R On 18 June 2018 | | | Foreign Exchange Future | 10.06230 | | | 10.04460 | 0 |
| 29/12/2017 | CAD/ R On 18 June 2018 | 10.81 | C | Foreign Exchange Future | 0.16667 | | | 0.16135 | 0 |
| 29/12/2017 | CAD/ R On 18 June 2018 | 10.83 | C | Foreign Exchange Future | 0.16294 | | | 0.15775 | 0 |
| 29/12/2017 | CAD/ R On 18 June 2018 | 10.82 | C | Foreign Exchange Future | 0.16479 | | | 0.15954 | 0 |
| 29/12/2017 | CAD/ R On 18 June 2018 | 10.82 | P | Foreign Exchange Future | 0.92249 | | | 0.93494 | 0 |
| 29/12/2017 | CAD/ R On 18 June 2018 | 10.83 | P | Foreign Exchange Future | 0.93064 | | | 0.94315 | 0 |
| 29/12/2017 | CAD/ R On 18 June 2018 | 10.81 | P | Foreign Exchange Future | 0.91437 | | | 0.92675 | 0 |
| 29/12/2017 | CAD/ R On 17 September 2018 | | | Foreign Exchange Future | 10.19740 | | | 10.17750 | 0 |
| 29/12/2017 | CAD/ R On 17 September 2018 | 11.20 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 29/12/2017 | CAD/ R On 17 September 2018 | 11.21 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 29/12/2017 | CAD/ R On 17 September 2018 | 11.22 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 29/12/2017 | CAD/ R On 17 September 2018 | 11.22 | P | Foreign Exchange Future | 1.02260 | | | 1.04250 | 0 |
| 29/12/2017 | CAD/ R On 17 September 2018 | 11.20 | P | Foreign Exchange Future | 1.00260 | | | 1.02250 | 0 |
| 29/12/2017 | CAD/ R On 17 September 2018 | 11.21 | P | Foreign Exchange Future | 1.01260 | | | 1.03250 | 0 |
| 29/12/2017 | CAD/ R On 14 June 2019 | | | Foreign Exchange Future | 10.47690 | | | 10.45070 | 0 |
| 29/12/2017 | CAD/ R On 14 June 2019 | 10.79 | C | Foreign Exchange Future | 0.58007 | | | 0.56861 | 0 |
| 29/12/2017 | CAD/ R On 14 June 2019 | 10.81 | C | Foreign Exchange Future | 0.57291 | | | 0.56156 | 0 |
| 29/12/2017 | CAD/ R On 14 June 2019 | 10.80 | C | Foreign Exchange Future | 0.57632 | | | 0.56492 | 0 |
| 29/12/2017 | CAD/ R On 14 June 2019 | 10.80 | P | Foreign Exchange Future | 0.89942 | | | 0.91422 | 0 |
| 29/12/2017 | CAD/ R On 14 June 2019 | 10.79 | P | Foreign Exchange Future | 0.89317 | | | 0.90791 | 0 |
| 29/12/2017 | CAD/ R On 14 June 2019 | 10.81 | P | Foreign Exchange Future | 0.90601 | | | 0.92086 | 0 |
| 29/12/2017 | CHF / R On 19 March 2018 | | | Foreign Exchange Future | 12.81200 | | | 12.79870 | 1,215 |
| 29/12/2017 | CHF / R On 19 March 2018 | 14.15 | C | Foreign Exchange Future | 0.04552 | | | 0.05005 | 0 |
| 29/12/2017 | CHF / R On 19 March 2018 | 14.16 | C | Foreign Exchange Future | 0.04498 | | | 0.04945 | 0 |
| 29/12/2017 | CHF / R On 19 March 2018 | 14.14 | C | Foreign Exchange Future | 0.04607 | | | 0.05067 | 0 |
| 29/12/2017 | CHF / R On 19 March 2018 | 14.14 | P | Foreign Exchange Future | 1.37407 | | | 1.39197 | 0 |
| 29/12/2017 | CHF / R On 19 March 2018 | 14.15 | P | Foreign Exchange Future | 1.38352 | | | 1.40135 | 0 |
| 29/12/2017 | CHF / R On 19 March 2018 | 14.16 | P | Foreign Exchange Future | 1.39298 | | | 1.41075 | 0 |
| 29/12/2017 | CHF / R On 18 June 2018 | | | Foreign Exchange Future | 13.07180 | | | 13.06040 | 0 |
| 29/12/2017 | CHF / R On 18 June 2018 | 14.53 | C | Foreign Exchange Future | 0.13685 | | | 0.13951 | 0 |
| 29/12/2017 | CHF / R On 18 June 2018 | 14.55 | C | Foreign Exchange Future | 0.13422 | | | 0.13701 | 0 |
| 29/12/2017 | CHF / R On 18 June 2018 | 14.54 | C | Foreign Exchange Future | 0.13553 | | | 0.13825 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 29/12/2017 | CHF / R On 18 June 2018 | 14.54 | P | Foreign Exchange Future | 1.60373 | | | 1.61785 | 0 |
| 29/12/2017 | CHF / R On 18 June 2018 | 14.55 | P | Foreign Exchange Future | 1.61242 | | | 1.62661 | 0 |
| 29/12/2017 | CHF / R On 18 June 2018 | 14.53 | P | Foreign Exchange Future | 1.59505 | | | 1.60911 | 0 |
| 29/12/2017 | CHF / R On 17 September 2018 | | | Foreign Exchange Future | 13.33660 | | | 13.32300 | 0 |
| 29/12/2017 | CHF / R On 17 September 2018 | 15.03 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 29/12/2017 | CHF / R On 17 September 2018 | 15.04 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 29/12/2017 | CHF / R On 17 September 2018 | 15.05 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 29/12/2017 | CHF / R On 17 September 2018 | 15.04 | P | Foreign Exchange Future | 1.70340 | | | 1.71700 | 0 |
| 29/12/2017 | CHF / R On 17 September 2018 | 15.05 | P | Foreign Exchange Future | 1.71340 | | | 1.72700 | 0 |
| 29/12/2017 | CHF / R On 17 September 2018 | 15.03 | P | Foreign Exchange Future | 1.69340 | | | 1.70700 | 0 |
| 29/12/2017 | CHF / R On 14 June 2019 | | | Foreign Exchange Future | 14.43090 | | | 14.39340 | 0 |
| 29/12/2017 | CHF / R On 14 June 2019 | 14.72 | C | Foreign Exchange Future | 0.92094 | | | 0.89932 | 0 |
| 29/12/2017 | CHF / R On 14 June 2019 | 14.74 | C | Foreign Exchange Future | 0.91436 | | | 0.89274 | 0 |
| 29/12/2017 | CHF / R On 14 June 2019 | 14.73 | C | Foreign Exchange Future | 0.91764 | | | 0.89602 | 0 |
| 29/12/2017 | CHF / R On 14 June 2019 | 14.73 | P | Foreign Exchange Future | 1.21674 | | | 1.23262 | 0 |
| 29/12/2017 | CHF / R On 14 June 2019 | 14.74 | P | Foreign Exchange Future | 1.22346 | | | 1.23934 | 0 |
| 29/12/2017 | CHF / R On 14 June 2019 | 14.72 | P | Foreign Exchange Future | 1.21004 | | | 1.22592 | 0 |
| 29/12/2017 | CNH / R On 19 March 2018 | | | Foreign Exchange Future | 1.90070 | | | 1.89780 | 0 |
| 29/12/2017 | CNH / R On 19 March 2018 | 1.92 | C | Foreign Exchange Future | 0.04375 | | | 0.04274 | 0 |
| 29/12/2017 | CNH / R On 19 March 2018 | 1.93 | C | Foreign Exchange Future | 0.04013 | | | 0.03920 | 0 |
| 29/12/2017 | CNH / R On 19 March 2018 | 1.94 | C | Foreign Exchange Future | 0.03679 | | | 0.03593 | 0 |
| 29/12/2017 | CNH / R On 19 March 2018 | 1.93 | P | Foreign Exchange Future | 0.06943 | | | 0.07140 | 0 |
| 29/12/2017 | CNH / R On 19 March 2018 | 1.94 | P | Foreign Exchange Future | 0.07609 | | | 0.07813 | 0 |
| 29/12/2017 | CNH / R On 19 March 2018 | 1.92 | P | Foreign Exchange Future | 0.06305 | | | 0.06494 | 0 |
| 29/12/2017 | CNH / R On 18 June 2018 | | | Foreign Exchange Future | 1.91590 | | | 1.91310 | 0 |
| 29/12/2017 | CNH / R On 18 June 2018 | 2.01 | C | Foreign Exchange Future | 0.04520 | | | 0.04442 | 0 |
| 29/12/2017 | CNH / R On 18 June 2018 | 2.02 | C | Foreign Exchange Future | 0.04273 | | | 0.04200 | 0 |
| 29/12/2017 | CNH / R On 18 June 2018 | 2.03 | C | Foreign Exchange Future | 0.04040 | | | 0.03972 | 0 |
| 29/12/2017 | CNH / R On 18 June 2018 | 2.03 | P | Foreign Exchange Future | 0.15450 | | | 0.15662 | 0 |
| 29/12/2017 | CNH / R On 18 June 2018 | 2.01 | P | Foreign Exchange Future | 0.13930 | | | 0.14132 | 0 |
| 29/12/2017 | CNH / R On 18 June 2018 | 2.02 | P | Foreign Exchange Future | 0.14683 | | | 0.14890 | 0 |
| 29/12/2017 | CNH / R On 17 September 2018 | | | Foreign Exchange Future | 1.92990 | | | 1.92700 | 0 |
| 29/12/2017 | CNH / R On 17 September 2018 | 2.14 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 29/12/2017 | CNH / R On 17 September 2018 | 2.15 | 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 |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 29/12/2017 | CNH / R On 17 September 2018 | 2.13 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 29/12/2017 | CNH / R On 17 September 2018 | 2.13 | P | Foreign Exchange Future | 0.20010 | | | 0.20300 | 0 |
| 29/12/2017 | CNH / R On 17 September 2018 | 2.14 | P | Foreign Exchange Future | 0.21010 | | | 0.21300 | 0 |
| 29/12/2017 | CNH / R On 17 September 2018 | 2.15 | P | Foreign Exchange Future | 0.22010 | | | 0.22300 | 0 |
| 29/12/2017 | CNH / R On 14 June 2019 | | | Foreign Exchange Future | 1.97470 | | | 1.97130 | 0 |
| 29/12/2017 | CNH / R On 14 June 2019 | 1.97 | C | Foreign Exchange Future | 0.14620 | | | 0.14546 | 0 |
| 29/12/2017 | CNH / R On 14 June 2019 | 1.99 | C | Foreign Exchange Future | 0.13812 | | | 0.13746 | 0 |
| 29/12/2017 | CNH / R On 14 June 2019 | 1.98 | C | Foreign Exchange Future | 0.14211 | | | 0.14141 | 0 |
| 29/12/2017 | CNH / R On 14 June 2019 | 1.99 | P | Foreign Exchange Future | 0.15342 | | | 0.15616 | 0 |
| 29/12/2017 | CNH / R On 14 June 2019 | 1.98 | P | Foreign Exchange Future | 0.14741 | | | 0.15011 | 0 |
| 29/12/2017 | CNH / R On 14 June 2019 | 1.97 | P | Foreign Exchange Future | 0.14150 | | | 0.14416 | 0 |
| 29/12/2017 | DKK / R On 19 March 2018 | | | Foreign Exchange Future | 2.01820 | | | 2.01670 | 0 |
| 29/12/2017 | DKK / R On 19 March 2018 | 2.18 | C | Foreign Exchange Future | 0.01666 | | | 0.01631 | 0 |
| 29/12/2017 | DKK / R On 19 March 2018 | 2.17 | C | Foreign Exchange Future | 0.01805 | | | 0.01768 | 0 |
| 29/12/2017 | DKK / R On 19 March 2018 | 2.19 | C | Foreign Exchange Future | 0.01538 | | | 0.01505 | 0 |
| 29/12/2017 | DKK / R On 19 March 2018 | 2.17 | P | Foreign Exchange Future | 0.16985 | | | 0.17098 | 0 |
| 29/12/2017 | DKK / R On 19 March 2018 | 2.18 | P | Foreign Exchange Future | 0.17846 | | | 0.17961 | 0 |
| 29/12/2017 | DKK / R On 19 March 2018 | 2.19 | P | Foreign Exchange Future | 0.18718 | | | 0.18835 | 0 |
| 29/12/2017 | DKK / R On 18 June 2018 | | | Foreign Exchange Future | 2.05810 | | | 2.05740 | 0 |
| 29/12/2017 | DKK / R On 18 June 2018 | 2.23 | C | Foreign Exchange Future | 0.03901 | | | 0.03867 | 0 |
| 29/12/2017 | DKK / R On 18 June 2018 | 2.22 | C | Foreign Exchange Future | 0.04089 | | | 0.04053 | 0 |
| 29/12/2017 | DKK / R On 18 June 2018 | 2.21 | C | Foreign Exchange Future | 0.04286 | | | 0.04247 | 0 |
| 29/12/2017 | DKK / R On 18 June 2018 | 2.22 | P | Foreign Exchange Future | 0.20279 | | | 0.20313 | 0 |
| 29/12/2017 | DKK / R On 18 June 2018 | 2.21 | P | Foreign Exchange Future | 0.19476 | | | 0.19507 | 0 |
| 29/12/2017 | DKK / R On 18 June 2018 | 2.23 | P | Foreign Exchange Future | 0.21091 | | | 0.21127 | 0 |
| 29/12/2017 | DKK / R On 17 September 2018 | | | Foreign Exchange Future | 2.09870 | | | 2.09750 | 0 |
| 29/12/2017 | DKK / R On 17 September 2018 | 2.35 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 29/12/2017 | DKK / R On 17 September 2018 | 2.37 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 29/12/2017 | DKK / R On 17 September 2018 | 2.36 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 29/12/2017 | DKK / R On 17 September 2018 | 2.36 | P | Foreign Exchange Future | 0.26130 | | | 0.26250 | 0 |
| 29/12/2017 | DKK / R On 17 September 2018 | 2.35 | P | Foreign Exchange Future | 0.25130 | | | 0.25250 | 0 |
| 29/12/2017 | DKK / R On 17 September 2018 | 2.37 | P | Foreign Exchange Future | 0.27130 | | | 0.27250 | 0 |
| 29/12/2017 | DKK / R On 14 June 2019 | | | Foreign Exchange Future | 2.31830 | | | 2.31540 | 0 |
| 29/12/2017 | DKK / R On 14 June 2019 | 2.15 | C | Foreign Exchange Future | 0.26036 | | | 0.25919 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 29/12/2017 | DKK / R On 14 June 2019 | 2.16 | C | Foreign Exchange Future | 0.25479 | | | 0.25367 | 0 |
| 29/12/2017 | DKK / R On 14 June 2019 | 2.14 | C | Foreign Exchange Future | 0.26604 | | | 0.26482 | 0 |
| 29/12/2017 | DKK / R On 14 June 2019 | 2.14 | P | Foreign Exchange Future | 0.08774 | | | 0.08942 | 0 |
| 29/12/2017 | DKK / R On 14 June 2019 | 2.15 | P | Foreign Exchange Future | 0.09206 | | | 0.09379 | 0 |
| 29/12/2017 | DKK / R On 14 June 2019 | 2.16 | P | Foreign Exchange Future | 0.09649 | | | 0.09827 | 0 |
| 29/12/2017 | HK\$/R On 19 March 2018 | | | Foreign Exchange Future | 1.59330 | | | 1.59640 | 0 |
| 29/12/2017 | HK\$/R On 19 March 2018 | 1.75 | C | Foreign Exchange Future | 0.00852 | | | 0.00904 | 0 |
| 29/12/2017 | HK\$/R On 19 March 2018 | 1.74 | C | Foreign Exchange Future | 0.00946 | | | 0.01003 | 0 |
| 29/12/2017 | HK\$/R On 19 March 2018 | 1.73 | C | Foreign Exchange Future | 0.01051 | | | 0.01113 | 0 |
| 29/12/2017 | HK\$/R On 19 March 2018 | 1.74 | P | Foreign Exchange Future | 0.15616 | | | 0.15363 | 0 |
| 29/12/2017 | HK\$/R On 19 March 2018 | 1.73 | P | Foreign Exchange Future | 0.14721 | | | 0.14473 | 0 |
| 29/12/2017 | HK\$/R On 19 March 2018 | 1.75 | P | Foreign Exchange Future | 0.16522 | | | 0.16264 | 0 |
| 29/12/2017 | HK\$/R On 18 June 2018 | | | Foreign Exchange Future | 1.61680 | | | 1.62040 | 0 |
| 29/12/2017 | HK\$/R On 18 June 2018 | 1.75 | C | Foreign Exchange Future | 0.02761 | | | 0.02868 | 0 |
| 29/12/2017 | HK\$/R On 18 June 2018 | 1.76 | C | Foreign Exchange Future | 0.02578 | | | 0.02680 | 0 |
| 29/12/2017 | HK\$/R On 18 June 2018 | 1.77 | C | Foreign Exchange Future | 0.02407 | | | 0.02504 | 0 |
| 29/12/2017 | HK\$/R On 18 June 2018 | 1.77 | P | Foreign Exchange Future | 0.17727 | | | 0.17464 | 0 |
| 29/12/2017 | HK\$/R On 18 June 2018 | 1.75 | P | Foreign Exchange Future | 0.16081 | | | 0.15828 | 0 |
| 29/12/2017 | HK\$/R On 18 June 2018 | 1.76 | P | Foreign Exchange Future | 0.16898 | | | 0.16640 | 0 |
| 29/12/2017 | HK\$/R On 17 September 2018 | | | Foreign Exchange Future | 1.63960 | | | 1.64280 | 0 |
| 29/12/2017 | HK\$/R On 17 September 2018 | 1.85 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 29/12/2017 | HK\$/R On 17 September 2018 | 1.86 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 29/12/2017 | HK\$/R On 17 September 2018 | 1.84 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 29/12/2017 | HK\$/R On 17 September 2018 | 1.84 | P | Foreign Exchange Future | 0.20040 | | | 0.19720 | 0 |
| 29/12/2017 | HK\$/R On 17 September 2018 | 1.85 | P | Foreign Exchange Future | 0.21040 | | | 0.20720 | 0 |
| 29/12/2017 | HK\$/R On 17 September 2018 | 1.86 | P | Foreign Exchange Future | 0.22040 | | | 0.21720 | 0 |
| 29/12/2017 | HK\$/R On 14 June 2019 | | | Foreign Exchange Future | 1.77420 | | | 1.77690 | 0 |
| 29/12/2017 | HK\$/R On 14 June 2019 | 1.76 | C | Foreign Exchange Future | 0.14508 | | | 0.14749 | 0 |
| 29/12/2017 | HK\$/R On 14 June 2019 | 1.75 | C | Foreign Exchange Future | 0.14920 | | | 0.15164 | 0 |
| 29/12/2017 | HK\$/R On 14 June 2019 | 1.77 | C | Foreign Exchange Future | 0.14108 | | | 0.14346 | 0 |
| 29/12/2017 | HK\$/R On 14 June 2019 | 1.75 | P | Foreign Exchange Future | 0.12500 | | | 0.12474 | 0 |
| 29/12/2017 | HK\$/R On 14 June 2019 | 1.76 | P | Foreign Exchange Future | 0.13088 | | | 0.13059 | 0 |
| 29/12/2017 | HK\$/R On 14 June 2019 | 1.77 | P | Foreign Exchange Future | 0.13688 | | | 0.13656 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 29/12/2017 | KES / R On 19 March 2018 | | | Foreign Exchange Future | 0.11880 | | | 0.11900 | 0 |
| 29/12/2017 | KES / R On 18 June 2018 | | | Foreign Exchange Future | 0.11790 | | | 0.11870 | 1,145 |
| 29/12/2017 | KES / R On 17 September 2018 | | | Foreign Exchange Future | 0.11710 | | | 0.11820 | 562 |
| 29/12/2017 | KES / R On 14 June 2019 | | | Foreign Exchange Future | 0.11410 | | | 0.11230 | 0 |
| 29/12/2017 | NGN / R On 14 June 2019 | | | Foreign Exchange Future | 0.04000 | | | 0.04000 | 0 |
| 29/12/2017 | NOK/R On 19 March 2018 | | | Foreign Exchange Future | 1.52030 | | | 1.51450 | 0 |
| 29/12/2017 | NOK/R On 18 June 2018 | | | Foreign Exchange Future | 1.54520 | | | 1.53990 | 0 |
| 29/12/2017 | NOK/R On 17 September 2018 | | | Foreign Exchange Future | 1.57030 | | | 1.56460 | 0 |
| 29/12/2017 | NOK/R On 14 June 2019 | | | Foreign Exchange Future | 1.64800 | | | 1.64210 | 0 |
| 29/12/2017 | NZ\$ / R On 19 March 2018 | | | Foreign Exchange Future | 8.83710 | | | 8.82550 | 0 |
| 29/12/2017 | NZ\$ / R On 19 March 2018 | 9.44 | C | Foreign Exchange Future | 0.07171 | | | 0.07040 | 0 |
| 29/12/2017 | NZ\$ / R On 19 March 2018 | 9.45 | C | Foreign Exchange Future | 0.07021 | | | 0.06894 | 0 |
| 29/12/2017 | NZ\$ / R On 19 March 2018 | 9.46 | C | Foreign Exchange Future | 0.06875 | | | 0.06750 | 0 |
| 29/12/2017 | NZ\$ / R On 19 March 2018 | 9.46 | P | Foreign Exchange Future | 0.69165 | | | 0.70200 | 0 |
| 29/12/2017 | NZ\$ / R On 19 March 2018 | 9.44 | P | Foreign Exchange Future | 0.67461 | | | 0.68490 | 0 |
| 29/12/2017 | NZ\$ / R On 19 March 2018 | 9.45 | P | Foreign Exchange Future | 0.68311 | | | 0.69344 | 0 |
| 29/12/2017 | NZ\$ / R On 18 June 2018 | | | Foreign Exchange Future | 8.94560 | | | 8.93630 | 0 |
| 29/12/2017 | NZ\$ / R On 18 June 2018 | 9.83 | C | Foreign Exchange Future | 0.11826 | | | 0.11734 | 0 |
| 29/12/2017 | NZ\$ / R On 18 June 2018 | 9.85 | C | Foreign Exchange Future | 0.11539 | | | 0.11450 | 0 |
| 29/12/2017 | NZ\$ / R On 18 June 2018 | 9.84 | C | Foreign Exchange Future | 0.11682 | | | 0.11591 | 0 |
| 29/12/2017 | NZ\$ / R On 18 June 2018 | 9.84 | P | Foreign Exchange Future | 1.01122 | | | 1.01961 | 0 |
| 29/12/2017 | NZ\$ / R On 18 June 2018 | 9.83 | P | Foreign Exchange Future | 1.00266 | | | 1.01104 | 0 |
| 29/12/2017 | NZ\$ / R On 18 June 2018 | 9.85 | P | Foreign Exchange Future | 1.01979 | | | 1.02820 | 0 |
| 29/12/2017 | NZ\$ / R On 17 September 2018 | | | Foreign Exchange Future | 9.05510 | | | 9.04460 | 0 |
| 29/12/2017 | NZ\$ / R On 17 September 2018 | 9.92 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 29/12/2017 | NZ\$ / R On 17 September 2018 | 9.94 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 29/12/2017 | NZ\$ / R On 17 September 2018 | 9.93 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 29/12/2017 | NZ\$ / R On 17 September 2018 | 9.93 | P | Foreign Exchange Future | 0.87490 | | | 0.88540 | 0 |
| 29/12/2017 | NZ\$ / R On 17 September 2018 | 9.94 | P | Foreign Exchange Future | 0.88490 | | | 0.89540 | 0 |
| 29/12/2017 | NZ\$ / R On 17 September 2018 | 9.92 | P | Foreign Exchange Future | 0.86490 | | | 0.87540 | 0 |
| 29/12/2017 | NZ\$ / R On 14 June 2019 | | | Foreign Exchange Future | 9.76440 | | | 9.75150 | 0 |
| 29/12/2017 | NZ\$ / R On 14 June 2019 | 9.91 | C | Foreign Exchange Future | 0.63298 | | | 0.63355 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 29/12/2017 | NZ\$ / R On 14 June 2019 | 9.92 | C | Foreign Exchange Future | 0.62930 | | | 0.62990 | 0 |
| 29/12/2017 | NZ\$ / R On 14 June 2019 | 9.93 | C | Foreign Exchange Future | 0.62563 | | | 0.62627 | 0 |
| 29/12/2017 | NZ\$ / R On 14 June 2019 | 9.92 | P | Foreign Exchange Future | 0.78490 | | | 0.79840 | 0 |
| 29/12/2017 | NZ\$ / R On 14 June 2019 | 9.93 | P | Foreign Exchange Future | 0.79123 | | | 0.80477 | 0 |
| 29/12/2017 | NZ\$ / R On 14 June 2019 | 9.91 | P | Foreign Exchange Future | 0.77858 | | | 0.79205 | 0 |
| 29/12/2017 | PULA / R On 19 March 2018 | | | Foreign Exchange Future | 1.25890 | | | 1.26040 | 0 |
| 29/12/2017 | PULA / R On 19 March 2018 | 1.31 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 29/12/2017 | PULA / R On 19 March 2018 | 1.30 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 29/12/2017 | PULA / R On 19 March 2018 | 1.32 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 29/12/2017 | PULA / R On 19 March 2018 | 1.30 | P | Foreign Exchange Future | 0.04110 | | | 0.03960 | 0 |
| 29/12/2017 | PULA / R On 19 March 2018 | 1.31 | P | Foreign Exchange Future | 0.05110 | | | 0.04960 | 0 |
| 29/12/2017 | PULA / R On 19 March 2018 | 1.32 | P | Foreign Exchange Future | 0.06110 | | | 0.05960 | 0 |
| 29/12/2017 | PULA / R On 18 June 2018 | | | Foreign Exchange Future | 1.26730 | | | 1.27580 | 0 |
| 29/12/2017 | PULA / R On 18 June 2018 | 1.33 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 29/12/2017 | PULA / R On 18 June 2018 | 1.32 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 29/12/2017 | PULA / R On 18 June 2018 | 1.31 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 29/12/2017 | PULA / R On 18 June 2018 | 1.31 | P | Foreign Exchange Future | 0.04270 | | | 0.03420 | 0 |
| 29/12/2017 | PULA / R On 18 June 2018 | 1.33 | P | Foreign Exchange Future | 0.06270 | | | 0.05420 | 0 |
| 29/12/2017 | PULA / R On 18 June 2018 | 1.32 | P | Foreign Exchange Future | 0.05270 | | | 0.04420 | 0 |
| 29/12/2017 | PULA / R On 17 September 2018 | | | Foreign Exchange Future | 1.27570 | | | 1.29100 | 0 |
| 29/12/2017 | PULA / R On 17 September 2018 | 1.36 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 29/12/2017 | PULA / R On 17 September 2018 | 1.38 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 29/12/2017 | PULA / R On 17 September 2018 | 1.37 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 29/12/2017 | PULA / R On 17 September 2018 | 1.37 | P | Foreign Exchange Future | 0.09430 | | | 0.07900 | 0 |
| 29/12/2017 | PULA / R On 17 September 2018 | 1.38 | P | Foreign Exchange Future | 0.10430 | | | 0.08900 | 0 |
| 29/12/2017 | PULA / R On 17 September 2018 | 1.36 | P | Foreign Exchange Future | 0.08430 | | | 0.06900 | 0 |
| 29/12/2017 | PULA / R On 14 June 2019 | | | Foreign Exchange Future | 1.37510 | | | 1.37320 | 0 |
| 29/12/2017 | PULA / R On 14 June 2019 | 1.32 | C | Foreign Exchange Future | 0.05510 | | | 0.05320 | 0 |
| 29/12/2017 | PULA / R On 14 June 2019 | 1.33 | C | Foreign Exchange Future | 0.04510 | | | 0.04320 | 0 |
| 29/12/2017 | PULA / R On 14 June 2019 | 1.31 | C | Foreign Exchange Future | 0.06510 | | | 0.06320 | 0 |
| 29/12/2017 | PULA / R On 14 June 2019 | 1.31 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 29/12/2017 | PULA / R On 14 June 2019 | 1.32 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 29/12/2017 | PULA / R On 14 June 2019 | 1.33 | P | 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 |
|------------|----------------------------------|--------|--------------|-------------------------|--------------|--------------|-------------------------|---------------------------------|---------------|
| 29/12/2017 | QUANTO £/\$ On 19 March 2018 | | | Foreign Exchange Future | 1.35380 | | | 1.34830 | 0 |
| 29/12/2017 | QUANTO £/\$ On 18 June 2018 | | | Foreign Exchange Future | 1.35830 | | | 1.35270 | 0 |
| 29/12/2017 | QUANTO £/\$ On 17 September 2018 | | | Foreign Exchange Future | 1.36300 | | | 1.35740 | 0 |
| 29/12/2017 | QUANTO €/\$ On 19 March 2018 | | | Foreign Exchange Future | 1.20390 | | | 1.20020 | 15 |
| 29/12/2017 | QUANTO €/\$ On 18 June 2018 | | | Foreign Exchange Future | 1.21110 | | | 1.20740 | 0 |
| 29/12/2017 | QUANTO €/\$ On 17 September 2018 | | | Foreign Exchange Future | 1.21870 | | | 1.21510 | 0 |
| 29/12/2017 | RAIN On 19 March 2018 | | | Foreign Exchange Future | 22,340.71000 | | | 22,324.32000 | 0 |
| 29/12/2017 | SGD / R On 19 March 2018 | | | Foreign Exchange Future | 9.31740 | | | 9.32710 | 0 |
| 29/12/2017 | SGD / R On 19 March 2018 | 9.95 | C | Foreign Exchange Future | 0.06748 | | | 0.07037 | 0 |
| 29/12/2017 | SGD / R On 19 March 2018 | 9.96 | C | Foreign Exchange Future | 0.06606 | | | 0.06891 | 0 |
| 29/12/2017 | SGD / R On 19 March 2018 | 9.97 | C | Foreign Exchange Future | 0.06467 | | | 0.06747 | 0 |
| 29/12/2017 | SGD / R On 19 March 2018 | 9.96 | P | Foreign Exchange Future | 0.70866 | | | 0.70180 | 0 |
| 29/12/2017 | SGD / R On 19 March 2018 | 9.97 | P | Foreign Exchange Future | 0.71727 | | | 0.71037 | 0 |
| 29/12/2017 | SGD / R On 19 March 2018 | 9.95 | P | Foreign Exchange Future | 0.70008 | | | 0.69327 | 0 |
| 29/12/2017 | SGD / R On 18 June 2018 | | | Foreign Exchange Future | 9.45410 | | | 9.46620 | 0 |
| 29/12/2017 | SGD / R On 18 June 2018 | 10.10 | C | Foreign Exchange Future | 0.15906 | | | 0.16249 | 0 |
| 29/12/2017 | SGD / R On 18 June 2018 | 10.11 | C | Foreign Exchange Future | 0.15711 | | | 0.16052 | 0 |
| 29/12/2017 | SGD / R On 18 June 2018 | 10.09 | C | Foreign Exchange Future | 0.16104 | | | 0.16448 | 0 |
| 29/12/2017 | SGD / R On 18 June 2018 | 10.11 | P | Foreign Exchange Future | 0.81301 | | | 0.80432 | 0 |
| 29/12/2017 | SGD / R On 18 June 2018 | 10.09 | P | Foreign Exchange Future | 0.79694 | | | 0.78828 | 0 |
| 29/12/2017 | SGD / R On 18 June 2018 | 10.10 | P | Foreign Exchange Future | 0.80496 | | | 0.79629 | 0 |
| 29/12/2017 | SGD / R On 17 September 2018 | | | Foreign Exchange Future | 9.59060 | | | 9.60160 | 0 |
| 29/12/2017 | SGD / R On 17 September 2018 | 9.99 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 29/12/2017 | SGD / R On 17 September 2018 | 10.00 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 29/12/2017 | SGD / R On 17 September 2018 | 10.01 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 29/12/2017 | SGD / R On 17 September 2018 | 10.01 | P | Foreign Exchange Future | 0.41940 | | | 0.40840 | 0 |
| 29/12/2017 | SGD / R On 17 September 2018 | 9.99 | P | Foreign Exchange Future | 0.39940 | | | 0.38840 | 0 |
| 29/12/2017 | SGD / R On 17 September 2018 | 10.00 | P | Foreign Exchange Future | 0.40940 | | | 0.39840 | 0 |
| 29/12/2017 | SGD / R On 14 June 2019 | | | Foreign Exchange Future | 10.41050 | | | 10.41520 | 0 |
| 29/12/2017 | SGD / R On 14 June 2019 | 10.00 | C | Foreign Exchange Future | 0.91115 | | | 0.91892 | 0 |
| 29/12/2017 | SGD / R On 14 June 2019 | 10.01 | C | Foreign Exchange Future | 0.90611 | | | 0.91387 | 0 |
| 29/12/2017 | SGD / R On 14 June 2019 | 9.99 | C | Foreign Exchange Future | 0.91622 | | | 0.92399 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 29/12/2017 | SGD / R On 14 June 2019 | 9.99 | P | Foreign Exchange Future | 0.49572 | | | 0.49879 | 0 |
| 29/12/2017 | SGD / R On 14 June 2019 | 10.01 | P | Foreign Exchange Future | 0.50561 | | | 0.50867 | 0 |
| 29/12/2017 | SGD / R On 14 June 2019 | 10.00 | P | Foreign Exchange Future | 0.50065 | | | 0.50372 | 0 |
| 29/12/2017 | TRY / R On 19 March 2018 | | | Foreign Exchange Future | 3.22800 | | | 3.22610 | 433 |
| 29/12/2017 | TRY / R On 19 March 2018 | 3.51 | C | Foreign Exchange Future | 0.00973 | | | 0.00895 | 0 |
| 29/12/2017 | TRY / R On 19 March 2018 | 3.53 | C | Foreign Exchange Future | 0.00827 | | | 0.00758 | 0 |
| 29/12/2017 | TRY / R On 19 March 2018 | 3.52 | C | Foreign Exchange Future | 0.00897 | | | 0.00824 | 0 |
| 29/12/2017 | TRY / R On 19 March 2018 | 3.53 | P | Foreign Exchange Future | 0.31027 | | | 0.31148 | 0 |
| 29/12/2017 | TRY / R On 19 March 2018 | 3.52 | P | Foreign Exchange Future | 0.30097 | | | 0.30214 | 0 |
| 29/12/2017 | TRY / R On 19 March 2018 | 3.51 | P | Foreign Exchange Future | 0.29173 | | | 0.29285 | 0 |
| 29/12/2017 | TRY / R On 18 June 2018 | | | Foreign Exchange Future | 3.18060 | | | 3.18110 | 0 |
| 29/12/2017 | TRY / R On 18 June 2018 | 3.65 | C | Foreign Exchange Future | 0.01294 | | | 0.01234 | 0 |
| 29/12/2017 | TRY / R On 18 June 2018 | 3.67 | C | Foreign Exchange Future | 0.01177 | | | 0.01121 | 0 |
| 29/12/2017 | TRY / R On 18 June 2018 | 3.66 | C | Foreign Exchange Future | 0.01234 | | | 0.01176 | 0 |
| 29/12/2017 | TRY / R On 18 June 2018 | 3.66 | P | Foreign Exchange Future | 0.49174 | | | 0.49066 | 0 |
| 29/12/2017 | TRY / R On 18 June 2018 | 3.67 | P | Foreign Exchange Future | 0.50117 | | | 0.50011 | 0 |
| 29/12/2017 | TRY / R On 18 June 2018 | 3.65 | P | Foreign Exchange Future | 0.48234 | | | 0.48124 | 0 |
| 29/12/2017 | TRY / R On 17 September 2018 | | | Foreign Exchange Future | 3.13350 | | | 3.13330 | 0 |
| 29/12/2017 | TRY / R On 17 September 2018 | 3.36 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 29/12/2017 | TRY / R On 17 September 2018 | 3.37 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 29/12/2017 | TRY / R On 17 September 2018 | 3.35 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 29/12/2017 | TRY / R On 17 September 2018 | 3.35 | P | Foreign Exchange Future | 0.21650 | | | 0.21670 | 0 |
| 29/12/2017 | TRY / R On 17 September 2018 | 3.36 | P | Foreign Exchange Future | 0.22650 | | | 0.22670 | 0 |
| 29/12/2017 | TRY / R On 17 September 2018 | 3.37 | P | Foreign Exchange Future | 0.23650 | | | 0.23670 | 0 |
| 29/12/2017 | TRY / R On 14 June 2019 | | | Foreign Exchange Future | 3.13320 | | | 3.11700 | 0 |
| 29/12/2017 | TRY / R On 14 June 2019 | 3.54 | C | Foreign Exchange Future | 0.09865 | | | 0.09467 | 0 |
| 29/12/2017 | TRY / R On 14 June 2019 | 3.53 | C | Foreign Exchange Future | 0.10059 | | | 0.09654 | 0 |
| 29/12/2017 | TRY / R On 14 June 2019 | 3.52 | C | Foreign Exchange Future | 0.10257 | | | 0.09844 | 0 |
| 29/12/2017 | TRY / R On 14 June 2019 | 3.53 | P | Foreign Exchange Future | 0.49739 | | | 0.50954 | 0 |
| 29/12/2017 | TRY / R On 14 June 2019 | 3.52 | P | Foreign Exchange Future | 0.48937 | | | 0.50144 | 0 |
| 29/12/2017 | TRY / R On 14 June 2019 | 3.54 | P | Foreign Exchange Future | 0.50545 | | | 0.51767 | 0 |
| 29/12/2017 | ZMW / R On 19 March 2018 | | | Foreign Exchange Future | 1.21390 | | | 1.22170 | 0 |
| 29/12/2017 | ZMW / R On 18 June 2018 | | | Foreign Exchange Future | 1.19340 | | | 1.20130 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|-----------------------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------------|
| 29/12/2017 | ZMW / R On 17 September 2018 | | | Foreign Exchange Future | 1.17580 | | | 1.18420 | 0 |
| 29/12/2017 | ZMW / R On 14 June 2019 | | | Foreign Exchange Future | 1.21640 | | | 1.15130 | 0 |
| Future Open Interest | | | | | | | | | 2,007,521.00 |
| Option Open Interest | | | | | | | | | 4,526,266.00 |
| Grand Total | | | | | | | | | 6,533,787.00 |