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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 06/07/2017 TO: 06/07/2017

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 06/07/2017 | \$ / R On 07-July-17 | | | Any day expiry | 13.42500 | 13.44000 | | | 5,100 |
| 06/07/2017 | \$ / R On 06-July-17 | 13.17 | C | Any day expiry | 0.25630 | 0.27592 | | | 0 |
| 06/07/2017 | \$ / R On 06-July-17 | 13.17 | P | Any day expiry | 0.00000 | 0.00592 | | | 0 |
| 06/07/2017 | \$ / R On 07-July-17 | 13.55 | C | Any day expiry | 0.03024 | 0.04559 | | | 0 |
| 06/07/2017 | \$ / R On 07-July-17 | 13.55 | P | Any day expiry | 0.15524 | 0.15559 | | | 0 |
| 06/07/2017 | \$ / R On 14-July-17 | | | Any day expiry | 13.42730 | 13.45450 | | | 3,920 |
| 06/07/2017 | \$ / R On 12-July-17 | 12.65 | C | Any day expiry | 0.77566 | 0.80209 | | | 0 |
| 06/07/2017 | \$ / R On 12-July-17 | 12.65 | P | Any day expiry | 0.00326 | 0.00239 | | | 325 |
| 06/07/2017 | \$ / R On 14-July-17 | 13.14 | C | Any day expiry | 0.33346 | 0.35854 | | | 0 |
| 06/07/2017 | \$ / R On 14-July-17 | 13.14 | P | Any day expiry | 0.04616 | 0.04404 | | | 0 |
| 06/07/2017 | \$ / R On 12-July-17 | 13.95 | C | Any day expiry | 0.01367 | 0.01699 | | | 0 |
| 06/07/2017 | \$ / R On 12-July-17 | 13.95 | P | Any day expiry | 0.54127 | 0.51729 | | | 1,000 |
| 06/07/2017 | \$ / R On 10-July-17 | 14.07 | C | Any day expiry | 0.00599 | 0.00950 | | | 5,000 |
| 06/07/2017 | \$ / R On 10-July-17 | 14.07 | P | Any day expiry | 0.65099 | 0.63460 | | | 0 |
| 06/07/2017 | \$ / R On 12-July-17 | 17.98 | C | Any day expiry | 0.00016 | 0.00015 | | | 1,000 |

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|------------|------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 06/07/2017 | \$ / R On 12-July-17 | 17.98 | P | Any day expiry | 4.55776 | 4.53045 | | | 0 |
| 06/07/2017 | \$ / R On 21-July-17 | | | Any day expiry | 13.44390 | 13.47080 | | | 70 |
| 06/07/2017 | \$ / R On 18-July-17 | 12.50 | C | Any day expiry | 0.94015 | 0.96708 | | | 0 |
| 06/07/2017 | \$ / R On 18-July-17 | 12.50 | P | Any day expiry | 0.00325 | 0.00328 | | | 34,000 |
| 06/07/2017 | \$ / R On 21-July-17 | 12.85 | C | Any day expiry | 0.60923 | 0.63433 | | | 0 |
| 06/07/2017 | \$ / R On 21-July-17 | 12.85 | P | Any day expiry | 0.01533 | 0.01353 | | | 20,000 |
| 06/07/2017 | \$ / R On 19-July-17 | 12.92 | C | Any day expiry | 0.53997 | 0.57121 | | | 0 |
| 06/07/2017 | \$ / R On 19-July-17 | 12.92 | P | Any day expiry | 0.02067 | 0.02511 | | | 0 |
| 06/07/2017 | \$ / R On 21-July-17 | 13.00 | C | Any day expiry | 0.47891 | 0.50278 | | | 0 |
| 06/07/2017 | \$ / R On 21-July-17 | 13.00 | P | Any day expiry | 0.03501 | 0.03198 | | | 20,000 |
| 06/07/2017 | \$ / R On 17-July-17 | 13.72 | C | Any day expiry | 0.06701 | 0.08065 | | | 0 |
| 06/07/2017 | \$ / R On 17-July-17 | 13.72 | P | Any day expiry | 0.35241 | 0.33915 | | | 0 |
| 06/07/2017 | \$ / R On 21-July-17 | 14.56 | C | Any day expiry | 0.00941 | 0.01175 | | | 0 |
| 06/07/2017 | \$ / R On 21-July-17 | 14.56 | P | Any day expiry | 1.12551 | 1.10095 | | | 0 |
| 06/07/2017 | \$ / R On 27-July-17 | | | Any day expiry | 13.45780 | 13.48470 | | | 909 |
| 06/07/2017 | \$ / R On 25-July-17 | 13.20 | C | Any day expiry | 0.34612 | 0.37167 | | | 0 |
| 06/07/2017 | \$ / R On 25-July-17 | 13.20 | P | Any day expiry | 0.09292 | 0.09167 | | | 2,000 |
| 06/07/2017 | \$ / R On 27-July-17 | 13.50 | C | Any day expiry | 0.20093 | 0.21780 | | | 0 |
| 06/07/2017 | \$ / R On 27-July-17 | 13.50 | P | Any day expiry | 0.24313 | 0.23310 | | | 60 |
| 06/07/2017 | \$ / R On 25-July-17 | 14.30 | C | Any day expiry | 0.02846 | 0.03331 | | | 2,000 |
| 06/07/2017 | \$ / R On 25-July-17 | 14.30 | P | Any day expiry | 0.87526 | 0.85331 | | | 0 |
| 06/07/2017 | \$ / R On 27-July-17 | 16.53 | C | Any day expiry | 0.00070 | 0.00084 | | | 60 |
| 06/07/2017 | \$ / R On 27-July-17 | 16.53 | P | Any day expiry | 3.07290 | 3.04614 | | | 0 |
| 06/07/2017 | \$ / R On 04-August-17 | | | Any day expiry | 13.47640 | 13.50320 | | | 1,350 |
| 06/07/2017 | \$ / R On 04-August-17 | 13.30 | C | Any day expiry | 0.34368 | 0.36581 | | | 0 |
| 06/07/2017 | \$ / R On 04-August-17 | 13.30 | P | Any day expiry | 0.16728 | 0.16261 | | | 0 |
| 06/07/2017 | \$ / R On 31-July-17 | 13.72 | C | Any day expiry | 0.14589 | 0.15774 | | | 0 |
| 06/07/2017 | \$ / R On 31-July-17 | 13.72 | P | Any day expiry | 0.39879 | 0.38384 | | | 0 |
| 06/07/2017 | \$ / R On 11-August-17 | | | Any day expiry | 13.49260 | 13.51930 | | | 70 |
| 06/07/2017 | \$ / R On 11-August-17 | 13.75 | C | Any day expiry | 0.18950 | 0.20053 | | | 0 |
| 06/07/2017 | \$ / R On 11-August-17 | 13.75 | P | Any day expiry | 0.44690 | 0.43123 | | | 0 |
| 06/07/2017 | \$ / R On 17-August-17 | | | Any day expiry | 13.50630 | 13.53290 | | | 0 |
| 06/07/2017 | \$ / R On 17-August-17 | 13.35 | C | Any day expiry | 0.37996 | 0.39823 | | | 0 |
| 06/07/2017 | \$ / R On 17-August-17 | 13.35 | P | Any day expiry | 0.22366 | 0.21533 | | | 34,000 |
| 06/07/2017 | \$ / R On 31-August-17 | | | Any day expiry | 13.53820 | 13.56490 | | | 2,705 |

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|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 06/07/2017 | \$ / R On 31-August-17 | 12.97 | C | Any day expiry | 0.68035 | 0.70155 | | | 0 |
| 06/07/2017 | \$ / R On 31-August-17 | 12.97 | P | Any day expiry | 0.11215 | 0.10665 | | | 0 |
| 06/07/2017 | \$ / R On 29-August-17 | 13.50 | C | Any day expiry | 0.35831 | 0.37136 | | | 0 |
| 06/07/2017 | \$ / R On 29-August-17 | 13.50 | P | Any day expiry | 0.32471 | 0.31106 | | | 60 |
| 06/07/2017 | \$ / R On 29-August-17 | 16.84 | C | Any day expiry | 0.00463 | 0.00471 | | | 60 |
| 06/07/2017 | \$ / R On 29-August-17 | 16.84 | P | Any day expiry | 3.31103 | 3.28441 | | | 0 |
| 06/07/2017 | \$ / R On 18-September-17 | | | Foreign Exchange Future | 13.57880 | 13.60550 | | | 899,574 |
| 06/07/2017 | \$ / R On 18-September-17 | 12.00 | C | Foreign Exchange Future | 1.58890 | 1.61788 | | | 0 |
| 06/07/2017 | \$ / R On 18-September-17 | 12.00 | P | Foreign Exchange Future | 0.01010 | 0.01238 | | | 37,202 |
| 06/07/2017 | \$ / R On 18-September-17 | 12.20 | C | Foreign Exchange Future | 1.39194 | 1.42210 | | | 0 |
| 06/07/2017 | \$ / R On 18-September-17 | 12.20 | P | Foreign Exchange Future | 0.01314 | 0.01660 | | | 1,000 |
| 06/07/2017 | \$ / R On 18-September-17 | 12.25 | C | Foreign Exchange Future | 1.34489 | 1.37341 | | | 0 |
| 06/07/2017 | \$ / R On 18-September-17 | 12.25 | P | Foreign Exchange Future | 0.01609 | 0.01791 | | | 10,000 |
| 06/07/2017 | \$ / R On 18-September-17 | 12.26 | C | Foreign Exchange Future | 1.33554 | 1.36406 | | | 0 |
| 06/07/2017 | \$ / R On 18-September-17 | 12.26 | P | Foreign Exchange Future | 0.01674 | 0.01856 | | | 5,250 |
| 06/07/2017 | \$ / R On 18-September-17 | 12.50 | C | Foreign Exchange Future | 1.11821 | 1.14575 | | | 0 |
| 06/07/2017 | \$ / R On 18-September-17 | 12.50 | P | Foreign Exchange Future | 0.03941 | 0.04025 | | | 33,025 |
| 06/07/2017 | \$ / R On 18-September-17 | 12.55 | C | Foreign Exchange Future | 1.07494 | 1.10205 | | | 0 |
| 06/07/2017 | \$ / R On 18-September-17 | 12.55 | P | Foreign Exchange Future | 0.04614 | 0.04655 | | | 4,920 |
| 06/07/2017 | \$ / R On 18-September-17 | 12.60 | C | Foreign Exchange Future | 1.03248 | 1.05907 | | | 0 |
| 06/07/2017 | \$ / R On 18-September-17 | 12.60 | P | Foreign Exchange Future | 0.05368 | 0.05357 | | | 190 |
| 06/07/2017 | \$ / R On 18-September-17 | 12.75 | C | Foreign Exchange Future | 0.91035 | 0.93482 | | | 3,500 |
| 06/07/2017 | \$ / R On 18-September-17 | 12.75 | P | Foreign Exchange Future | 0.08155 | 0.07932 | | | 20,000 |
| 06/07/2017 | \$ / R On 18-September-17 | 12.80 | C | Foreign Exchange Future | 0.87153 | 0.89511 | | | 0 |
| 06/07/2017 | \$ / R On 18-September-17 | 12.80 | P | Foreign Exchange Future | 0.09273 | 0.08961 | | | 3,000 |
| 06/07/2017 | \$ / R On 18-September-17 | 12.90 | C | Foreign Exchange Future | 0.79674 | 0.81845 | | | 400 |
| 06/07/2017 | \$ / R On 18-September-17 | 12.90 | P | Foreign Exchange Future | 0.11794 | 0.11295 | | | 0 |
| 06/07/2017 | \$ / R On 18-September-17 | 13.00 | C | Foreign Exchange Future | 0.72592 | 0.74657 | | | 4,551 |
| 06/07/2017 | \$ / R On 18-September-17 | 13.00 | P | Foreign Exchange Future | 0.14712 | 0.14107 | | | 10,000 |
| 06/07/2017 | \$ / R On 18-September-17 | 13.13 | C | Foreign Exchange Future | 0.64028 | 0.65943 | | | 0 |
| 06/07/2017 | \$ / R On 18-September-17 | 13.13 | P | Foreign Exchange Future | 0.19148 | 0.18393 | | | 0 |
| 06/07/2017 | \$ / R On 18-September-17 | 13.14 | C | Foreign Exchange Future | 0.63400 | 0.65303 | | | 0 |
| 06/07/2017 | \$ / R On 18-September-17 | 13.14 | P | Foreign Exchange Future | 0.19520 | 0.18753 | | | 90 |
| 06/07/2017 | \$ / R On 18-September-17 | 13.20 | C | Foreign Exchange Future | 0.59723 | 0.61554 | | | 3,000 |
| 06/07/2017 | \$ / R On 18-September-17 | 13.20 | P | Foreign Exchange Future | 0.21843 | 0.21004 | | | 4,920 |
| 06/07/2017 | \$ / R On 18-September-17 | 13.25 | C | Foreign Exchange Future | 0.56780 | 0.58549 | | | 0 |
| 06/07/2017 | \$ / R On 18-September-17 | 13.25 | P | Foreign Exchange Future | 0.23900 | 0.22999 | | | 15,100 |
| 06/07/2017 | \$ / R On 18-September-17 | 13.30 | C | Foreign Exchange Future | 0.53947 | 0.55653 | | | 500 |
| 06/07/2017 | \$ / R On 18-September-17 | 13.30 | P | Foreign Exchange Future | 0.26067 | 0.25103 | | | 0 |

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|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 06/07/2017 | \$ / R On 18-September-17 | 13.40 | C | Foreign Exchange Future | 0.48606 | 0.50186 | | | 600 |
| 06/07/2017 | \$ / R On 18-September-17 | 13.40 | P | Foreign Exchange Future | 0.30726 | 0.29636 | | | 3,500 |
| 06/07/2017 | \$ / R On 18-September-17 | 13.45 | C | Foreign Exchange Future | 0.46097 | 0.47613 | | | 4,375 |
| 06/07/2017 | \$ / R On 18-September-17 | 13.45 | P | Foreign Exchange Future | 0.33217 | 0.32063 | | | 0 |
| 06/07/2017 | \$ / R On 18-September-17 | 13.48 | C | Foreign Exchange Future | 0.44642 | 0.46120 | | | 111 |
| 06/07/2017 | \$ / R On 18-September-17 | 13.48 | P | Foreign Exchange Future | 0.34762 | 0.33570 | | | 0 |
| 06/07/2017 | \$ / R On 18-September-17 | 13.50 | C | Foreign Exchange Future | 0.43693 | 0.45145 | | | 6,020 |
| 06/07/2017 | \$ / R On 18-September-17 | 13.50 | P | Foreign Exchange Future | 0.35813 | 0.34595 | | | 0 |
| 06/07/2017 | \$ / R On 18-September-17 | 13.63 | C | Foreign Exchange Future | 0.38084 | 0.39269 | | | 0 |
| 06/07/2017 | \$ / R On 18-September-17 | 13.63 | P | Foreign Exchange Future | 0.43204 | 0.41719 | | | 186,712 |
| 06/07/2017 | \$ / R On 18-September-17 | 13.65 | C | Foreign Exchange Future | 0.37296 | 0.38456 | | | 1,000 |
| 06/07/2017 | \$ / R On 18-September-17 | 13.65 | P | Foreign Exchange Future | 0.44416 | 0.42906 | | | 0 |
| 06/07/2017 | \$ / R On 18-September-17 | 13.70 | C | Foreign Exchange Future | 0.35393 | 0.36489 | | | 0 |
| 06/07/2017 | \$ / R On 18-September-17 | 13.70 | P | Foreign Exchange Future | 0.47513 | 0.45939 | | | 0 |
| 06/07/2017 | \$ / R On 18-September-17 | 13.75 | C | Foreign Exchange Future | 0.33583 | 0.34617 | | | 0 |
| 06/07/2017 | \$ / R On 18-September-17 | 13.75 | P | Foreign Exchange Future | 0.50703 | 0.49067 | | | 20,000 |
| 06/07/2017 | \$ / R On 18-September-17 | 13.76 | C | Foreign Exchange Future | 0.33232 | 0.34253 | | | 0 |
| 06/07/2017 | \$ / R On 18-September-17 | 13.76 | P | Foreign Exchange Future | 0.51352 | 0.49703 | | | 960 |
| 06/07/2017 | \$ / R On 18-September-17 | 13.80 | C | Foreign Exchange Future | 0.31862 | 0.32835 | | | 10,000 |
| 06/07/2017 | \$ / R On 18-September-17 | 13.80 | P | Foreign Exchange Future | 0.53982 | 0.52285 | | | 0 |
| 06/07/2017 | \$ / R On 18-September-17 | 13.81 | C | Foreign Exchange Future | 0.31528 | 0.32490 | | | 4,920 |
| 06/07/2017 | \$ / R On 18-September-17 | 13.81 | P | Foreign Exchange Future | 0.54648 | 0.52940 | | | 0 |
| 06/07/2017 | \$ / R On 18-September-17 | 13.94 | C | Foreign Exchange Future | 0.27490 | 0.28304 | | | 1,250 |
| 06/07/2017 | \$ / R On 18-September-17 | 13.94 | P | Foreign Exchange Future | 0.63610 | 0.61754 | | | 0 |
| 06/07/2017 | \$ / R On 18-September-17 | 14.00 | C | Foreign Exchange Future | 0.25803 | 0.26554 | | | 3,000 |
| 06/07/2017 | \$ / R On 18-September-17 | 14.00 | P | Foreign Exchange Future | 0.67923 | 0.66004 | | | 0 |
| 06/07/2017 | \$ / R On 18-September-17 | 14.20 | C | Foreign Exchange Future | 0.20906 | 0.21466 | | | 90 |
| 06/07/2017 | \$ / R On 18-September-17 | 14.20 | P | Foreign Exchange Future | 0.83026 | 0.80916 | | | 0 |
| 06/07/2017 | \$ / R On 18-September-17 | 14.22 | C | Foreign Exchange Future | 0.20472 | 0.21015 | | | 0 |
| 06/07/2017 | \$ / R On 18-September-17 | 14.22 | P | Foreign Exchange Future | 0.84592 | 0.82465 | | | 110 |
| 06/07/2017 | \$ / R On 18-September-17 | 14.25 | C | Foreign Exchange Future | 0.19839 | 0.20357 | | | 150 |
| 06/07/2017 | \$ / R On 18-September-17 | 14.25 | P | Foreign Exchange Future | 0.86959 | 0.84807 | | | 0 |
| 06/07/2017 | \$ / R On 18-September-17 | 14.32 | C | Foreign Exchange Future | 0.18418 | 0.18894 | | | 0 |
| 06/07/2017 | \$ / R On 18-September-17 | 14.32 | P | Foreign Exchange Future | 0.92538 | 0.90344 | | | 110 |
| 06/07/2017 | \$ / R On 18-September-17 | 14.33 | C | Foreign Exchange Future | 0.18223 | 0.18691 | | | 3,000 |
| 06/07/2017 | \$ / R On 18-September-17 | 14.33 | P | Foreign Exchange Future | 0.93343 | 0.91141 | | | 0 |
| 06/07/2017 | \$ / R On 18-September-17 | 14.47 | C | Foreign Exchange Future | 0.15718 | 0.16069 | | | 0 |
| 06/07/2017 | \$ / R On 18-September-17 | 14.47 | P | Foreign Exchange Future | 1.04838 | 1.02519 | | | 150 |
| 06/07/2017 | \$ / R On 18-September-17 | 14.50 | C | Foreign Exchange Future | 0.15230 | 0.15559 | | | 17,402 |
| 06/07/2017 | \$ / R On 18-September-17 | 14.50 | P | Foreign Exchange Future | 1.07350 | 1.05009 | | | 0 |

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|------------|---------------------------|---------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 06/07/2017 | \$ / R On 18-September-17 | 14.55 | C | Foreign Exchange Future | 0.14452 | 0.14745 | | | 1,125 |
| 06/07/2017 | \$ / R On 18-September-17 | 14.55 | P | Foreign Exchange Future | 1.11572 | 1.09195 | | | 0 |
| 06/07/2017 | \$ / R On 18-September-17 | 14.69 | C | Foreign Exchange Future | 0.12492 | 0.12694 | | | 0 |
| 06/07/2017 | \$ / R On 18-September-17 | 14.69 | P | Foreign Exchange Future | 1.23612 | 1.21144 | | | 0 |
| 06/07/2017 | \$ / R On 18-September-17 | 14.72 | C | Foreign Exchange Future | 0.12110 | 0.12296 | | | 20,000 |
| 06/07/2017 | \$ / R On 18-September-17 | 14.72 | P | Foreign Exchange Future | 1.26230 | 1.23746 | | | 0 |
| 06/07/2017 | \$ / R On 18-September-17 | 15.00 | C | Foreign Exchange Future | 0.09020 | 0.09116 | | | 10,600 |
| 06/07/2017 | \$ / R On 18-September-17 | 15.00 | P | Foreign Exchange Future | 1.51140 | 1.48566 | | | 0 |
| 06/07/2017 | \$ / R On 18-September-17 | 16.00 | C | Foreign Exchange Future | 0.03096 | 0.02992 | | | 3,680 |
| 06/07/2017 | \$ / R On 18-September-17 | 16.00 | P | Foreign Exchange Future | 2.45216 | 2.42442 | | | 0 |
| 06/07/2017 | \$ / R On 18-September-17 | 16.40 | C | Foreign Exchange Future | 0.01960 | 0.01924 | | | 960 |
| 06/07/2017 | \$ / R On 18-September-17 | 16.40 | P | Foreign Exchange Future | 2.84080 | 2.81374 | | | 0 |
| 06/07/2017 | \$ / R On 18-September-17 | 16.50 | C | Foreign Exchange Future | 0.01708 | 0.01705 | | | 10,000 |
| 06/07/2017 | \$ / R On 18-September-17 | 16.50 | P | Foreign Exchange Future | 2.93828 | 2.91155 | | | 0 |
| 06/07/2017 | \$ / R On 18-September-17 | 16.80 | C | Foreign Exchange Future | 0.01124 | 0.01186 | | | 110 |
| 06/07/2017 | \$ / R On 18-September-17 | 16.80 | P | Foreign Exchange Future | 3.23244 | 3.20636 | | | 0 |
| 06/07/2017 | \$ / R On 18-September-17 | 17.00 | C | Foreign Exchange Future | 0.00846 | 0.00933 | | | 150 |
| 06/07/2017 | \$ / R On 18-September-17 | 17.00 | P | Foreign Exchange Future | 3.42966 | 3.40383 | | | 0 |
| 06/07/2017 | \$ / R On 18-September-17 | 17.03 | C | Foreign Exchange Future | 0.00811 | 0.00900 | | | 110 |
| 06/07/2017 | \$ / R On 18-September-17 | 17.03 | P | Foreign Exchange Future | 3.45931 | 3.43350 | | | 0 |
| 06/07/2017 | \$ / R On 18-September-17 | 17.37 | C | Foreign Exchange Future | 0.00497 | 0.00601 | | | 0 |
| 06/07/2017 | \$ / R On 18-September-17 | 17.37 | P | Foreign Exchange Future | 3.79617 | 3.77051 | | | 0 |
| 06/07/2017 | \$ / R On 18-September-17 | 17.38 | C | Foreign Exchange Future | 0.00490 | 0.00594 | | | 0 |
| 06/07/2017 | \$ / R On 18-September-17 | 17.38 | P | Foreign Exchange Future | 3.80610 | 3.78044 | | | 0 |
| 06/07/2017 | \$ / R On 18-September-17 | 17.39 | C | Foreign Exchange Future | 0.00483 | 0.00587 | | | 0 |
| 06/07/2017 | \$ / R On 18-September-17 | 17.39 | P | Foreign Exchange Future | 3.81603 | 3.79037 | | | 0 |
| 06/07/2017 | \$ / R On 18-September-17 | 18.00 | C | Foreign Exchange Future | 0.00183 | 0.00254 | | | 3,099 |
| 06/07/2017 | \$ / R On 18-September-17 | 18.00 | P | Foreign Exchange Future | 4.42303 | 4.39704 | | | 0 |
| 06/07/2017 | \$ / R On 18-September-17 | 1000.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 06/07/2017 | \$ / R On 18-September-17 | 1000.00 | P | Foreign Exchange Future | 986.42120 | 986.39450 | | | 0 |
| 06/07/2017 | \$ / R On 29-September-17 | | | Any day expiry | 13.60320 | 13.63010 | | | 730 |
| 06/07/2017 | \$ / R On 29-September-17 | 13.02 | C | Any day expiry | 0.75169 | 0.77325 | | | 0 |
| 06/07/2017 | \$ / R On 29-September-17 | 13.02 | P | Any day expiry | 0.16849 | 0.16315 | | | 0 |
| 06/07/2017 | \$ / R On 28-September-17 | 13.18 | C | Any day expiry | 0.64627 | 0.66626 | | | 0 |
| 06/07/2017 | \$ / R On 28-September-17 | 13.18 | P | Any day expiry | 0.22527 | 0.21836 | | | 0 |
| 06/07/2017 | \$ / R On 27-September-17 | 13.50 | C | Any day expiry | 0.47119 | 0.48614 | | | 0 |
| 06/07/2017 | \$ / R On 27-September-17 | 13.50 | P | Any day expiry | 0.37239 | 0.36054 | | | 60 |
| 06/07/2017 | \$ / R On 27-September-17 | 17.13 | C | Any day expiry | 0.00986 | 0.01073 | | | 60 |
| 06/07/2017 | \$ / R On 27-September-17 | 17.13 | P | Any day expiry | 3.54106 | 3.51513 | | | 0 |

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|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 06/07/2017 | \$ / R On 27-October-17 | | | Any day expiry | 13.66530 | 13.69270 | | | 913 |
| 06/07/2017 | \$ / R On 27-October-17 | 12.92 | C | Any day expiry | 0.91192 | 0.93584 | | | 0 |
| 06/07/2017 | \$ / R On 27-October-17 | 12.92 | P | Any day expiry | 0.16662 | 0.16314 | | | 1,000 |
| 06/07/2017 | \$ / R On 27-October-17 | 13.50 | C | Any day expiry | 0.57418 | 0.59023 | | | 0 |
| 06/07/2017 | \$ / R On 27-October-17 | 13.50 | P | Any day expiry | 0.40888 | 0.39753 | | | 60 |
| 06/07/2017 | \$ / R On 27-October-17 | 14.10 | C | Any day expiry | 0.35033 | 0.35862 | | | 1,000 |
| 06/07/2017 | \$ / R On 27-October-17 | 14.10 | P | Any day expiry | 0.78503 | 0.76592 | | | 0 |
| 06/07/2017 | \$ / R On 23-October-17 | 14.81 | C | Any day expiry | 0.18861 | 0.19074 | | | 0 |
| 06/07/2017 | \$ / R On 23-October-17 | 14.81 | P | Any day expiry | 1.34221 | 1.31704 | | | 0 |
| 06/07/2017 | \$ / R On 27-October-17 | 17.45 | C | Any day expiry | 0.02759 | 0.02039 | | | 60 |
| 06/07/2017 | \$ / R On 27-October-17 | 17.45 | P | Any day expiry | 3.81229 | 3.77769 | | | 0 |
| 06/07/2017 | \$ / R On 13-November-17 | | | Any day expiry | 13.70300 | 13.73060 | | | 70 |
| 06/07/2017 | \$ / R On 13-November-17 | 13.98 | C | Any day expiry | 0.43516 | 0.44475 | | | 0 |
| 06/07/2017 | \$ / R On 13-November-17 | 13.98 | P | Any day expiry | 0.71216 | 0.69415 | | | 0 |
| 06/07/2017 | \$ / R On 28-November-17 | | | Any day expiry | 13.73630 | 13.76400 | | | 915 |
| 06/07/2017 | \$ / R On 28-November-17 | 13.50 | C | Any day expiry | 0.67354 | 0.68966 | | | 0 |
| 06/07/2017 | \$ / R On 28-November-17 | 13.50 | P | Any day expiry | 0.43724 | 0.42566 | | | 60 |
| 06/07/2017 | \$ / R On 28-November-17 | 17.74 | C | Any day expiry | 0.04859 | 0.04303 | | | 60 |
| 06/07/2017 | \$ / R On 28-November-17 | 17.74 | P | Any day expiry | 4.05229 | 4.01903 | | | 0 |
| 06/07/2017 | \$ / R On 18-December-17 | | | Foreign Exchange Future | 13.78060 | 13.80860 | | | 118,202 |
| 06/07/2017 | \$ / R On 18-December-17 | 11.75 | C | Foreign Exchange Future | 2.06537 | 2.09244 | | | 0 |
| 06/07/2017 | \$ / R On 18-December-17 | 11.75 | P | Foreign Exchange Future | 0.03477 | 0.03384 | | | 1,000 |
| 06/07/2017 | \$ / R On 18-December-17 | 12.00 | C | Foreign Exchange Future | 1.82997 | 1.85737 | | | 0 |
| 06/07/2017 | \$ / R On 18-December-17 | 12.00 | P | Foreign Exchange Future | 0.04937 | 0.04877 | | | 16,141 |
| 06/07/2017 | \$ / R On 18-December-17 | 12.21 | C | Foreign Exchange Future | 1.63636 | 1.66420 | | | 0 |
| 06/07/2017 | \$ / R On 18-December-17 | 12.21 | P | Foreign Exchange Future | 0.06576 | 0.06560 | | | 18,000 |
| 06/07/2017 | \$ / R On 18-December-17 | 12.40 | C | Foreign Exchange Future | 1.46530 | 1.49370 | | | 0 |
| 06/07/2017 | \$ / R On 18-December-17 | 12.40 | P | Foreign Exchange Future | 0.08470 | 0.08510 | | | 114,600 |
| 06/07/2017 | \$ / R On 18-December-17 | 12.50 | C | Foreign Exchange Future | 1.38359 | 1.41136 | | | 0 |
| 06/07/2017 | \$ / R On 18-December-17 | 12.50 | P | Foreign Exchange Future | 0.10299 | 0.10276 | | | 11,916 |
| 06/07/2017 | \$ / R On 18-December-17 | 12.65 | C | Foreign Exchange Future | 1.26594 | 1.29258 | | | 0 |
| 06/07/2017 | \$ / R On 18-December-17 | 12.65 | P | Foreign Exchange Future | 0.13534 | 0.13398 | | | 1,819 |
| 06/07/2017 | \$ / R On 18-December-17 | 13.00 | C | Foreign Exchange Future | 1.01636 | 1.03927 | | | 0 |
| 06/07/2017 | \$ / R On 18-December-17 | 13.00 | P | Foreign Exchange Future | 0.23576 | 0.23067 | | | 2,580 |
| 06/07/2017 | \$ / R On 18-December-17 | 13.10 | C | Foreign Exchange Future | 0.95272 | 0.97341 | | | 0 |
| 06/07/2017 | \$ / R On 18-December-17 | 13.10 | P | Foreign Exchange Future | 0.27212 | 0.26481 | | | 41,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 06/07/2017 | \$ / R On 18-December-17 | 13.12 | C | Foreign Exchange Future | 0.94055 | 0.96100 | | | 0 |
| 06/07/2017 | \$ / R On 18-December-17 | 13.12 | P | Foreign Exchange Future | 0.27995 | 0.27241 | | | 40,000 |
| 06/07/2017 | \$ / R On 18-December-17 | 13.15 | C | Foreign Exchange Future | 0.92254 | 0.94264 | | | 0 |
| 06/07/2017 | \$ / R On 18-December-17 | 13.15 | P | Foreign Exchange Future | 0.29194 | 0.28404 | | | 0 |
| 06/07/2017 | \$ / R On 18-December-17 | 13.18 | C | Foreign Exchange Future | 0.90482 | 0.92456 | | | 0 |
| 06/07/2017 | \$ / R On 18-December-17 | 13.18 | P | Foreign Exchange Future | 0.30422 | 0.29596 | | | 16,000 |
| 06/07/2017 | \$ / R On 18-December-17 | 13.21 | C | Foreign Exchange Future | 0.88739 | 0.90677 | | | 0 |
| 06/07/2017 | \$ / R On 18-December-17 | 13.21 | P | Foreign Exchange Future | 0.31679 | 0.30817 | | | 5,000 |
| 06/07/2017 | \$ / R On 18-December-17 | 13.23 | C | Foreign Exchange Future | 0.87592 | 0.89506 | | | 0 |
| 06/07/2017 | \$ / R On 18-December-17 | 13.23 | P | Foreign Exchange Future | 0.32532 | 0.31646 | | | 0 |
| 06/07/2017 | \$ / R On 18-December-17 | 13.25 | C | Foreign Exchange Future | 0.86459 | 0.88348 | | | 16,141 |
| 06/07/2017 | \$ / R On 18-December-17 | 13.25 | P | Foreign Exchange Future | 0.33399 | 0.32488 | | | 0 |
| 06/07/2017 | \$ / R On 18-December-17 | 13.35 | C | Foreign Exchange Future | 0.80980 | 0.82745 | | | 0 |
| 06/07/2017 | \$ / R On 18-December-17 | 13.35 | P | Foreign Exchange Future | 0.37920 | 0.36885 | | | 52,000 |
| 06/07/2017 | \$ / R On 18-December-17 | 13.38 | C | Foreign Exchange Future | 0.79397 | 0.81124 | | | 0 |
| 06/07/2017 | \$ / R On 18-December-17 | 13.38 | P | Foreign Exchange Future | 0.39337 | 0.38264 | | | 0 |
| 06/07/2017 | \$ / R On 18-December-17 | 13.40 | C | Foreign Exchange Future | 0.78357 | 0.80059 | | | 0 |
| 06/07/2017 | \$ / R On 18-December-17 | 13.40 | P | Foreign Exchange Future | 0.40297 | 0.39199 | | | 114,600 |
| 06/07/2017 | \$ / R On 18-December-17 | 13.50 | C | Foreign Exchange Future | 0.73339 | 0.74913 | | | 10,316 |
| 06/07/2017 | \$ / R On 18-December-17 | 13.50 | P | Foreign Exchange Future | 0.45279 | 0.44053 | | | 0 |
| 06/07/2017 | \$ / R On 18-December-17 | 13.70 | C | Foreign Exchange Future | 0.64183 | 0.65504 | | | 0 |
| 06/07/2017 | \$ / R On 18-December-17 | 13.70 | P | Foreign Exchange Future | 0.56123 | 0.54644 | | | 0 |
| 06/07/2017 | \$ / R On 18-December-17 | 13.91 | C | Foreign Exchange Future | 0.55840 | 0.56886 | | | 0 |
| 06/07/2017 | \$ / R On 18-December-17 | 13.91 | P | Foreign Exchange Future | 0.68780 | 0.67026 | | | 0 |
| 06/07/2017 | \$ / R On 18-December-17 | 14.00 | C | Foreign Exchange Future | 0.52620 | 0.53569 | | | 0 |
| 06/07/2017 | \$ / R On 18-December-17 | 14.00 | P | Foreign Exchange Future | 0.74560 | 0.72709 | | | 33,000 |
| 06/07/2017 | \$ / R On 18-December-17 | 14.09 | C | Foreign Exchange Future | 0.49593 | 0.50447 | | | 0 |
| 06/07/2017 | \$ / R On 18-December-17 | 14.09 | P | Foreign Exchange Future | 0.80533 | 0.78587 | | | 0 |
| 06/07/2017 | \$ / R On 18-December-17 | 14.15 | C | Foreign Exchange Future | 0.47677 | 0.48471 | | | 0 |
| 06/07/2017 | \$ / R On 18-December-17 | 14.15 | P | Foreign Exchange Future | 0.84617 | 0.82611 | | | 0 |
| 06/07/2017 | \$ / R On 18-December-17 | 14.18 | C | Foreign Exchange Future | 0.46749 | 0.47513 | | | 0 |
| 06/07/2017 | \$ / R On 18-December-17 | 14.18 | P | Foreign Exchange Future | 0.86689 | 0.84653 | | | 0 |
| 06/07/2017 | \$ / R On 18-December-17 | 14.50 | C | Foreign Exchange Future | 0.37993 | 0.38457 | | | 0 |
| 06/07/2017 | \$ / R On 18-December-17 | 14.50 | P | Foreign Exchange Future | 1.09933 | 1.07597 | | | 2,055 |
| 06/07/2017 | \$ / R On 18-December-17 | 14.53 | C | Foreign Exchange Future | 0.37275 | 0.37710 | | | 0 |
| 06/07/2017 | \$ / R On 18-December-17 | 14.53 | P | Foreign Exchange Future | 1.12215 | 1.09850 | | | 0 |
| 06/07/2017 | \$ / R On 18-December-17 | 15.00 | C | Foreign Exchange Future | 0.27840 | 0.27904 | | | 4,580 |
| 06/07/2017 | \$ / R On 18-December-17 | 15.00 | P | Foreign Exchange Future | 1.49780 | 1.47044 | | | 0 |
| 06/07/2017 | \$ / R On 18-December-17 | 15.11 | C | Foreign Exchange Future | 0.26060 | 0.26052 | | | 1,900 |
| 06/07/2017 | \$ / R On 18-December-17 | 15.11 | P | Foreign Exchange Future | 1.59000 | 1.56192 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 06/07/2017 | \$ / R On 18-December-17 | 15.12 | C | Foreign Exchange Future | 0.25905 | 0.25891 | | | 40,000 |
| 06/07/2017 | \$ / R On 18-December-17 | 15.12 | P | Foreign Exchange Future | 1.59845 | 1.57031 | | | 0 |
| 06/07/2017 | \$ / R On 18-December-17 | 15.50 | C | Foreign Exchange Future | 0.20318 | 0.20192 | | | 25,457 |
| 06/07/2017 | \$ / R On 18-December-17 | 15.50 | P | Foreign Exchange Future | 1.92258 | 1.89332 | | | 0 |
| 06/07/2017 | \$ / R On 18-December-17 | 16.00 | C | Foreign Exchange Future | 0.14893 | 0.14612 | | | 117,200 |
| 06/07/2017 | \$ / R On 18-December-17 | 16.00 | P | Foreign Exchange Future | 2.36833 | 2.33752 | | | 0 |
| 06/07/2017 | \$ / R On 18-December-17 | 16.24 | C | Foreign Exchange Future | 0.12898 | 0.12569 | | | 0 |
| 06/07/2017 | \$ / R On 18-December-17 | 16.24 | P | Foreign Exchange Future | 2.58838 | 2.55709 | | | 0 |
| 06/07/2017 | \$ / R On 18-December-17 | 16.55 | C | Foreign Exchange Future | 0.10829 | 0.10398 | | | 0 |
| 06/07/2017 | \$ / R On 18-December-17 | 16.55 | P | Foreign Exchange Future | 2.87769 | 2.84538 | | | 0 |
| 06/07/2017 | \$ / R On 18-December-17 | 16.82 | C | Foreign Exchange Future | 0.09596 | 0.09066 | | | 0 |
| 06/07/2017 | \$ / R On 18-December-17 | 16.82 | P | Foreign Exchange Future | 3.13536 | 3.10206 | | | 0 |
| 06/07/2017 | \$ / R On 18-December-17 | 17.13 | C | Foreign Exchange Future | 0.08428 | 0.07812 | | | 18,000 |
| 06/07/2017 | \$ / R On 18-December-17 | 17.13 | P | Foreign Exchange Future | 3.43368 | 3.39952 | | | 0 |
| 06/07/2017 | \$ / R On 18-December-17 | 17.17 | C | Foreign Exchange Future | 0.08294 | 0.07668 | | | 0 |
| 06/07/2017 | \$ / R On 18-December-17 | 17.17 | P | Foreign Exchange Future | 3.47234 | 3.43808 | | | 0 |
| 06/07/2017 | \$ / R On 18-December-17 | 17.20 | C | Foreign Exchange Future | 0.08195 | 0.07563 | | | 0 |
| 06/07/2017 | \$ / R On 18-December-17 | 17.20 | P | Foreign Exchange Future | 3.50135 | 3.46703 | | | 0 |
| 06/07/2017 | \$ / R On 18-December-17 | 17.24 | C | Foreign Exchange Future | 0.08067 | 0.07425 | | | 33,000 |
| 06/07/2017 | \$ / R On 18-December-17 | 17.24 | P | Foreign Exchange Future | 3.54007 | 3.50565 | | | 0 |
| 06/07/2017 | \$ / R On 18-December-17 | 17.29 | C | Foreign Exchange Future | 0.07911 | 0.07259 | | | 0 |
| 06/07/2017 | \$ / R On 18-December-17 | 17.29 | P | Foreign Exchange Future | 3.58851 | 3.55399 | | | 0 |
| 06/07/2017 | \$ / R On 18-December-17 | 17.30 | C | Foreign Exchange Future | 0.07880 | 0.07226 | | | 0 |
| 06/07/2017 | \$ / R On 18-December-17 | 17.30 | P | Foreign Exchange Future | 3.59820 | 3.56366 | | | 0 |
| 06/07/2017 | \$ / R On 18-December-17 | 17.31 | C | Foreign Exchange Future | 0.07850 | 0.07194 | | | 0 |
| 06/07/2017 | \$ / R On 18-December-17 | 17.31 | P | Foreign Exchange Future | 3.60790 | 3.57334 | | | 0 |
| 06/07/2017 | \$ / R On 22-December-17 | 18.02 | C | Any day expiry | 0.06199 | 0.05587 | | | 60 |
| 06/07/2017 | \$ / R On 22-December-17 | 18.02 | P | Any day expiry | 4.29249 | 4.25827 | | | 0 |
| 06/07/2017 | \$ / R On 18-December-17 | 18.06 | C | Foreign Exchange Future | 0.05621 | 0.05031 | | | 2,055 |
| 06/07/2017 | \$ / R On 18-December-17 | 18.06 | P | Foreign Exchange Future | 4.33561 | 4.30171 | | | 0 |
| 06/07/2017 | \$ / R On 27-December-17 | | | Any day expiry | 13.80060 | 13.82870 | | | 916 |
| 06/07/2017 | \$ / R On 27-December-17 | 13.64 | C | Any day expiry | 0.69334 | 0.70763 | | | 0 |
| 06/07/2017 | \$ / R On 27-December-17 | 13.64 | P | Any day expiry | 0.53274 | 0.51893 | | | 0 |
| 06/07/2017 | \$ / R On 02-January-18 | | | Any day expiry | 13.81390 | 13.84210 | | | 0 |
| 06/07/2017 | \$ / R On 02-January-18 | 13.43 | C | Any day expiry | 0.81029 | 0.82701 | | | 0 |
| 06/07/2017 | \$ / R On 02-January-18 | 13.43 | P | Any day expiry | 0.42639 | 0.41491 | | | 0 |
| 06/07/2017 | \$ / R On 15-February-18 | | | Any day expiry | 13.90980 | 13.93850 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 06/07/2017 | \$ / R On 15-February-18 | 14.18 | C | Any day expiry | 0.61681 | 0.62593 | | | 0 |
| 06/07/2017 | \$ / R On 15-February-18 | 14.18 | P | Any day expiry | 0.88701 | 0.86743 | | | 0 |
| 06/07/2017 | \$ / R On 13-February-18 | 14.20 | C | Any day expiry | 0.60501 | 0.61381 | | | 0 |
| 06/07/2017 | \$ / R On 13-February-18 | 14.20 | P | Any day expiry | 0.89951 | 0.87971 | | | 0 |
| 06/07/2017 | \$ / R On 19-March-18 | | | Foreign Exchange Future | 13.97930 | 14.00840 | | | 20,453 |
| 06/07/2017 | \$ / R On 19-March-18 | 12.50 | C | Foreign Exchange Future | 1.63073 | 1.66067 | | | 0 |
| 06/07/2017 | \$ / R On 19-March-18 | 12.50 | P | Foreign Exchange Future | 0.15143 | 0.15227 | | | 41,150 |
| 06/07/2017 | \$ / R On 19-March-18 | 13.00 | C | Foreign Exchange Future | 1.27126 | 1.29649 | | | 0 |
| 06/07/2017 | \$ / R On 19-March-18 | 13.00 | P | Foreign Exchange Future | 0.29196 | 0.28809 | | | 43,187 |
| 06/07/2017 | \$ / R On 19-March-18 | 13.07 | C | Foreign Exchange Future | 1.22613 | 1.25049 | | | 0 |
| 06/07/2017 | \$ / R On 19-March-18 | 13.07 | P | Foreign Exchange Future | 0.31683 | 0.31209 | | | 0 |
| 06/07/2017 | \$ / R On 19-March-18 | 13.25 | C | Foreign Exchange Future | 1.11575 | 0.00000 | | | 0 |
| 06/07/2017 | \$ / R On 19-March-18 | 13.25 | P | Foreign Exchange Future | 0.38645 | 0.00000 | | | 5,600 |
| 06/07/2017 | \$ / R On 19-March-18 | 13.30 | C | Foreign Exchange Future | 1.08782 | 1.10778 | | | 0 |
| 06/07/2017 | \$ / R On 19-March-18 | 13.30 | P | Foreign Exchange Future | 0.40852 | 0.39938 | | | 0 |
| 06/07/2017 | \$ / R On 19-March-18 | 13.38 | C | Foreign Exchange Future | 1.04449 | 1.06343 | | | 0 |
| 06/07/2017 | \$ / R On 19-March-18 | 13.38 | P | Foreign Exchange Future | 0.44519 | 0.43503 | | | 2,500 |
| 06/07/2017 | \$ / R On 19-March-18 | 14.91 | C | Foreign Exchange Future | 0.48457 | 0.48724 | | | 8,395 |
| 06/07/2017 | \$ / R On 19-March-18 | 14.91 | P | Foreign Exchange Future | 1.41527 | 1.38884 | | | 0 |
| 06/07/2017 | \$ / R On 19-March-18 | 15.11 | C | Foreign Exchange Future | 0.44095 | 0.44229 | | | 2,500 |
| 06/07/2017 | \$ / R On 19-March-18 | 15.11 | P | Foreign Exchange Future | 1.57165 | 1.54389 | | | 0 |
| 06/07/2017 | \$ / R On 19-March-18 | 15.46 | C | Foreign Exchange Future | 0.37419 | 0.37418 | | | 3,867 |
| 06/07/2017 | \$ / R On 19-March-18 | 15.46 | P | Foreign Exchange Future | 1.85489 | 1.82578 | | | 0 |
| 06/07/2017 | \$ / R On 19-March-18 | 15.50 | C | Foreign Exchange Future | 0.36699 | 0.36673 | | | 30,000 |
| 06/07/2017 | \$ / R On 19-March-18 | 15.50 | P | Foreign Exchange Future | 1.88769 | 1.85833 | | | 0 |
| 06/07/2017 | \$ / R On 19-March-18 | 15.75 | C | Foreign Exchange Future | 0.32550 | 0.32383 | | | 15,000 |
| 06/07/2017 | \$ / R On 19-March-18 | 15.75 | P | Foreign Exchange Future | 2.09620 | 2.06543 | | | 0 |
| 06/07/2017 | \$ / R On 19-March-18 | 16.00 | C | Foreign Exchange Future | 0.28943 | 0.28656 | | | 750 |
| 06/07/2017 | \$ / R On 19-March-18 | 16.00 | P | Foreign Exchange Future | 2.31013 | 2.27816 | | | 0 |
| 06/07/2017 | \$ / R On 19-March-18 | 17.49 | C | Foreign Exchange Future | 0.16443 | 0.15583 | | | 0 |
| 06/07/2017 | \$ / R On 19-March-18 | 17.49 | P | Foreign Exchange Future | 3.67513 | 3.63743 | | | 0 |
| 06/07/2017 | \$ / R On 19-March-18 | 17.50 | C | Foreign Exchange Future | 0.16397 | 0.15534 | | | 0 |
| 06/07/2017 | \$ / R On 19-March-18 | 17.50 | P | Foreign Exchange Future | 3.68467 | 3.64694 | | | 0 |
| 06/07/2017 | \$ / R On 19-March-18 | 17.51 | C | Foreign Exchange Future | 0.16350 | 0.15486 | | | 0 |
| 06/07/2017 | \$ / R On 19-March-18 | 17.51 | P | Foreign Exchange Future | 3.69420 | 3.65646 | | | 0 |
| 06/07/2017 | \$ / R On 25-April-18 | | | Any day expiry | 14.05890 | 14.08850 | | | 0 |
| 06/07/2017 | \$ / R On 25-April-18 | 15.00 | C | Any day expiry | 0.54015 | 0.54305 | | | 0 |
| 06/07/2017 | \$ / R On 25-April-18 | 15.00 | P | Any day expiry | 1.48125 | 1.45455 | | | 1,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 06/07/2017 | \$ / R On 25-April-18 | 15.81 | C | Any day expiry | 0.38025 | 0.37880 | | | 2,000 |
| 06/07/2017 | \$ / R On 25-April-18 | 15.81 | P | Any day expiry | 2.13135 | 2.10030 | | | 0 |
| 06/07/2017 | \$ / R On 11-May-18 | | | Any day expiry | 14.09290 | 14.12280 | | | 70 |
| 06/07/2017 | \$ / R On 11-May-18 | 14.40 | C | Any day expiry | 0.74535 | 0.75385 | | | 0 |
| 06/07/2017 | \$ / R On 11-May-18 | 14.40 | P | Any day expiry | 1.05245 | 1.03105 | | | 0 |
| 06/07/2017 | \$ / R On 15-May-18 | | | Any day expiry | 14.10140 | 14.13140 | | | 0 |
| 06/07/2017 | \$ / R On 15-May-18 | 14.30 | C | Any day expiry | 0.78849 | 0.79788 | | | 0 |
| 06/07/2017 | \$ / R On 15-May-18 | 14.30 | P | Any day expiry | 0.98709 | 0.96648 | | | 0 |
| 06/07/2017 | \$ / R On 18-June-18 | | | Foreign Exchange Future | 14.17360 | 14.20420 | | | 3,845 |
| 06/07/2017 | \$ / R On 18-June-18 | 11.00 | C | Foreign Exchange Future | 3.19574 | 3.22119 | | | 0 |
| 06/07/2017 | \$ / R On 18-June-18 | 11.00 | P | Foreign Exchange Future | 0.02214 | 0.01699 | | | 750 |
| 06/07/2017 | \$ / R On 18-June-18 | 12.96 | C | Foreign Exchange Future | 1.53589 | 1.56465 | | | 0 |
| 06/07/2017 | \$ / R On 18-June-18 | 12.96 | P | Foreign Exchange Future | 0.32229 | 0.32045 | | | 2,700 |
| 06/07/2017 | \$ / R On 18-June-18 | 13.00 | C | Foreign Exchange Future | 1.50958 | 1.53792 | | | 0 |
| 06/07/2017 | \$ / R On 18-June-18 | 13.00 | P | Foreign Exchange Future | 0.33598 | 0.33372 | | | 760 |
| 06/07/2017 | \$ / R On 18-June-18 | 13.05 | C | Foreign Exchange Future | 1.47719 | 1.50499 | | | 0 |
| 06/07/2017 | \$ / R On 18-June-18 | 13.05 | P | Foreign Exchange Future | 0.35359 | 0.35079 | | | 750 |
| 06/07/2017 | \$ / R On 18-June-18 | 13.64 | C | Foreign Exchange Future | 1.14198 | 1.16065 | | | 0 |
| 06/07/2017 | \$ / R On 18-June-18 | 13.64 | P | Foreign Exchange Future | 0.60838 | 0.59645 | | | 70,530 |
| 06/07/2017 | \$ / R On 18-June-18 | 15.11 | C | Foreign Exchange Future | 0.62152 | 0.62482 | | | 760 |
| 06/07/2017 | \$ / R On 18-June-18 | 15.11 | P | Foreign Exchange Future | 1.55792 | 1.53062 | | | 0 |
| 06/07/2017 | \$ / R On 18-June-18 | 15.14 | C | Foreign Exchange Future | 0.61424 | 0.61732 | | | 2,700 |
| 06/07/2017 | \$ / R On 18-June-18 | 15.14 | P | Foreign Exchange Future | 1.58064 | 1.55312 | | | 0 |
| 06/07/2017 | \$ / R On 18-June-18 | 16.38 | C | Foreign Exchange Future | 0.38117 | 0.37758 | | | 750 |
| 06/07/2017 | \$ / R On 18-June-18 | 16.38 | P | Foreign Exchange Future | 2.58757 | 2.55338 | | | 0 |
| 06/07/2017 | \$ / R On 18-June-18 | 17.69 | C | Foreign Exchange Future | 0.25458 | 0.24493 | | | 0 |
| 06/07/2017 | \$ / R On 18-June-18 | 17.69 | P | Foreign Exchange Future | 3.77098 | 3.73073 | | | 0 |
| 06/07/2017 | \$ / R On 18-June-18 | 17.70 | C | Foreign Exchange Future | 0.25396 | 0.24427 | | | 0 |
| 06/07/2017 | \$ / R On 18-June-18 | 17.70 | P | Foreign Exchange Future | 3.78036 | 3.74007 | | | 0 |
| 06/07/2017 | \$ / R On 18-June-18 | 17.71 | C | Foreign Exchange Future | 0.25334 | 0.24362 | | | 0 |
| 06/07/2017 | \$ / R On 18-June-18 | 17.71 | P | Foreign Exchange Future | 3.78974 | 3.74942 | | | 0 |
| 06/07/2017 | \$ / R On 13-August-18 | | | Any day expiry | 14.29570 | 14.32680 | | | 70 |
| 06/07/2017 | \$ / R On 13-August-18 | 14.62 | C | Any day expiry | 0.89019 | 0.89882 | | | 0 |
| 06/07/2017 | \$ / R On 13-August-18 | 14.62 | P | Any day expiry | 1.21449 | 1.19202 | | | 0 |
| 06/07/2017 | \$ / R On 17-September-18 | | | Foreign Exchange Future | 14.37330 | 14.40440 | | | 400 |
| 06/07/2017 | \$ / R On 17-September-18 | 11.00 | C | Foreign Exchange Future | 3.40152 | 3.42708 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 06/07/2017 | \$ / R On 17-September-18 | 11.00 | P | Foreign Exchange Future | 0.02822 | 0.02268 | | | 750 |
| 06/07/2017 | \$ / R On 17-September-18 | 12.85 | C | Foreign Exchange Future | 1.84677 | 1.86850 | | | 0 |
| 06/07/2017 | \$ / R On 17-September-18 | 12.85 | P | Foreign Exchange Future | 0.32347 | 0.31410 | | | 750 |
| 06/07/2017 | \$ / R On 17-September-18 | 12.96 | C | Foreign Exchange Future | 1.77619 | 1.80107 | | | 0 |
| 06/07/2017 | \$ / R On 17-September-18 | 12.96 | P | Foreign Exchange Future | 0.36289 | 0.35667 | | | 0 |
| 06/07/2017 | \$ / R On 17-September-18 | 14.85 | C | Foreign Exchange Future | 0.90020 | 0.90730 | | | 0 |
| 06/07/2017 | \$ / R On 17-September-18 | 14.85 | P | Foreign Exchange Future | 1.37690 | 1.35290 | | | 0 |
| 06/07/2017 | \$ / R On 17-September-18 | 14.86 | C | Foreign Exchange Future | 0.89708 | 0.90412 | | | 0 |
| 06/07/2017 | \$ / R On 17-September-18 | 14.86 | P | Foreign Exchange Future | 1.38378 | 1.35972 | | | 0 |
| 06/07/2017 | \$ / R On 17-September-18 | 14.87 | C | Foreign Exchange Future | 0.89398 | 0.90094 | | | 0 |
| 06/07/2017 | \$ / R On 17-September-18 | 14.87 | P | Foreign Exchange Future | 1.39068 | 1.36654 | | | 0 |
| 06/07/2017 | \$ / R On 17-September-18 | 15.14 | C | Foreign Exchange Future | 0.81515 | 0.82023 | | | 0 |
| 06/07/2017 | \$ / R On 17-September-18 | 15.14 | P | Foreign Exchange Future | 1.58185 | 1.55583 | | | 0 |
| 06/07/2017 | \$ / R On 17-September-18 | 16.14 | C | Foreign Exchange Future | 0.58920 | 0.58903 | | | 750 |
| 06/07/2017 | \$ / R On 17-September-18 | 16.14 | P | Foreign Exchange Future | 2.35590 | 2.32463 | | | 0 |
| 06/07/2017 | \$ / R On 13-November-18 | | | Any day expiry | 14.49970 | 14.53080 | | | 70 |
| 06/07/2017 | \$ / R On 13-November-18 | 14.86 | C | Any day expiry | 1.02980 | 1.03704 | | | 0 |
| 06/07/2017 | \$ / R On 13-November-18 | 14.86 | P | Any day expiry | 1.39010 | 1.36624 | | | 0 |
| 06/07/2017 | \$ / R On 14-December-18 | | | Foreign Exchange Future | 14.56840 | 14.59960 | | | 0 |
| 06/07/2017 | \$ / R On 14-December-18 | 15.07 | C | Foreign Exchange Future | 1.03318 | 1.03930 | | | 0 |
| 06/07/2017 | \$ / R On 14-December-18 | 15.07 | P | Foreign Exchange Future | 1.53478 | 1.50970 | | | 0 |
| 06/07/2017 | \$ / R On 14-December-18 | 15.08 | C | Foreign Exchange Future | 1.03008 | 1.03614 | | | 0 |
| 06/07/2017 | \$ / R On 14-December-18 | 15.08 | P | Foreign Exchange Future | 1.54168 | 1.51654 | | | 0 |
| 06/07/2017 | \$ / R On 14-December-18 | 15.09 | C | Foreign Exchange Future | 1.02698 | 1.03299 | | | 0 |
| 06/07/2017 | \$ / R On 14-December-18 | 15.09 | P | Foreign Exchange Future | 1.54858 | 1.52339 | | | 0 |
| 06/07/2017 | \$ / R On 13-February-19 | | | Any day expiry | 14.70360 | 14.73490 | | | 70 |
| 06/07/2017 | \$ / R On 13-February-19 | 15.10 | C | Any day expiry | 1.15866 | 1.16474 | | | 0 |
| 06/07/2017 | \$ / R On 13-February-19 | 15.10 | P | Any day expiry | 1.55506 | 1.52984 | | | 0 |
| 06/07/2017 | \$ / R On 18-March-19 | | | Foreign Exchange Future | 14.77680 | 14.80810 | | | 1,500 |
| 06/07/2017 | \$ / R On 18-March-19 | 15.31 | C | Foreign Exchange Future | 1.16330 | 1.16819 | | | 0 |
| 06/07/2017 | \$ / R On 18-March-19 | 15.31 | P | Foreign Exchange Future | 1.69650 | 1.67009 | | | 0 |
| 06/07/2017 | \$ / R On 18-March-19 | 15.32 | C | Foreign Exchange Future | 1.16022 | 1.16506 | | | 0 |
| 06/07/2017 | \$ / R On 18-March-19 | 15.32 | P | Foreign Exchange Future | 1.70342 | 1.67696 | | | 0 |
| 06/07/2017 | \$ / R On 18-March-19 | 15.33 | C | Foreign Exchange Future | 1.15714 | 1.16194 | | | 0 |
| 06/07/2017 | \$ / R On 18-March-19 | 15.33 | P | Foreign Exchange Future | 1.71034 | 1.68384 | | | 0 |
| 06/07/2017 | \$ / R MAXI On 18-September-17 | | | Foreign Exchange Future | 13.57880 | 13.60550 | | | 374 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 06/07/2017 | \$ / R MAXI On 18-September-17 | 15.14 | C | Foreign Exchange Future | 0.07733 | 0.07777 | | | 0 |
| 06/07/2017 | \$ / R MAXI On 18-September-17 | 15.14 | P | Foreign Exchange Future | 1.63853 | 1.61227 | | | 0 |
| 06/07/2017 | \$ / R MAXI On 18-September-17 | 15.15 | C | Foreign Exchange Future | 0.07649 | 0.07689 | | | 0 |
| 06/07/2017 | \$ / R MAXI On 18-September-17 | 15.15 | P | Foreign Exchange Future | 1.64769 | 1.62139 | | | 0 |
| 06/07/2017 | \$ / R MAXI On 18-September-17 | 15.16 | C | Foreign Exchange Future | 0.07565 | 0.07603 | | | 0 |
| 06/07/2017 | \$ / R MAXI On 18-September-17 | 15.16 | P | Foreign Exchange Future | 1.65685 | 1.63053 | | | 0 |
| 06/07/2017 | \$ / R MAXI On 18-December-17 | | | Foreign Exchange Future | 13.78060 | 13.80860 | | | 52 |
| 06/07/2017 | \$ / R MAXI On 18-December-17 | 13.74 | C | Foreign Exchange Future | 0.62488 | 0.63759 | | | 0 |
| 06/07/2017 | \$ / R MAXI On 18-December-17 | 13.74 | P | Foreign Exchange Future | 0.58428 | 0.56899 | | | 0 |
| 06/07/2017 | \$ / R MAXI On 18-December-17 | 13.75 | C | Foreign Exchange Future | 0.62070 | 0.63329 | | | 0 |
| 06/07/2017 | \$ / R MAXI On 18-December-17 | 13.75 | P | Foreign Exchange Future | 0.59010 | 0.57469 | | | 0 |
| 06/07/2017 | \$ / R MAXI On 18-December-17 | 13.76 | C | Foreign Exchange Future | 0.61661 | 0.62902 | | | 0 |
| 06/07/2017 | \$ / R MAXI On 18-December-17 | 13.76 | P | Foreign Exchange Future | 0.59601 | 0.58042 | | | 0 |
| 06/07/2017 | \$ / R MAXI On 19-March-18 | | | Foreign Exchange Future | 13.97930 | 14.00840 | | | 4 |
| 06/07/2017 | \$ / R MAXI On 19-March-18 | 13.71 | C | Foreign Exchange Future | 0.88294 | 0.89749 | | | 0 |
| 06/07/2017 | \$ / R MAXI On 19-March-18 | 13.71 | P | Foreign Exchange Future | 0.61364 | 0.59909 | | | 0 |
| 06/07/2017 | \$ / R MAXI On 19-March-18 | 13.72 | C | Foreign Exchange Future | 0.87846 | 0.89287 | | | 0 |
| 06/07/2017 | \$ / R MAXI On 19-March-18 | 13.72 | P | Foreign Exchange Future | 0.61916 | 0.60447 | | | 0 |
| 06/07/2017 | \$ / R MAXI On 19-March-18 | 13.73 | C | Foreign Exchange Future | 0.87400 | 0.88828 | | | 0 |
| 06/07/2017 | \$ / R MAXI On 19-March-18 | 13.73 | P | Foreign Exchange Future | 0.62470 | 0.60988 | | | 0 |
| 06/07/2017 | \$ / R MAXI On 18-June-18 | | | Foreign Exchange Future | 14.17360 | 14.20420 | | | 182 |
| 06/07/2017 | \$ / R MAXI On 18-June-18 | 13.92 | C | Foreign Exchange Future | 1.01525 | 1.02998 | | | 0 |
| 06/07/2017 | \$ / R MAXI On 18-June-18 | 13.92 | P | Foreign Exchange Future | 0.76165 | 0.74578 | | | 0 |
| 06/07/2017 | \$ / R MAXI On 18-June-18 | 13.93 | C | Foreign Exchange Future | 1.01101 | 1.02561 | | | 0 |
| 06/07/2017 | \$ / R MAXI On 18-June-18 | 13.93 | P | Foreign Exchange Future | 0.76741 | 0.75141 | | | 0 |
| 06/07/2017 | \$ / R MAXI On 18-June-18 | 13.94 | C | Foreign Exchange Future | 1.00680 | 1.02125 | | | 0 |
| 06/07/2017 | \$ / R MAXI On 18-June-18 | 13.94 | P | Foreign Exchange Future | 0.77320 | 0.75705 | | | 0 |
| 06/07/2017 | £ / R On 31-July-17 | | | Any day expiry | 17.44480 | 17.45590 | | | 25 |
| 06/07/2017 | £ / R On 31-July-17 | 16.61 | C | Any day expiry | 0.87224 | 0.88833 | | | 0 |
| 06/07/2017 | £ / R On 31-July-17 | 16.61 | P | Any day expiry | 0.03744 | 0.04243 | | | 0 |
| 06/07/2017 | £ / R On 18-September-17 | | | Foreign Exchange Future | 17.61560 | 17.62630 | | | 33,317 |
| 06/07/2017 | £ / R On 18-September-17 | 16.70 | C | Foreign Exchange Future | 1.07437 | 1.08726 | | | 700 |
| 06/07/2017 | £ / R On 18-September-17 | 16.70 | P | Foreign Exchange Future | 0.15877 | 0.16096 | | | 0 |
| 06/07/2017 | £ / R On 18-September-17 | 17.80 | C | Foreign Exchange Future | 0.44879 | 0.45754 | | | 0 |
| 06/07/2017 | £ / R On 18-September-17 | 17.80 | P | Foreign Exchange Future | 0.63319 | 0.63124 | | | 0 |
| 06/07/2017 | £ / R On 18-September-17 | 17.99 | C | Foreign Exchange Future | 0.38174 | 0.38937 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 06/07/2017 | £ / R On 18-September-17 | 17.99 | P | Foreign Exchange Future | 0.75614 | 0.75307 | | | 0 |
| 06/07/2017 | £ / R On 18-September-17 | 18.00 | C | Foreign Exchange Future | 0.37847 | 0.38605 | | | 0 |
| 06/07/2017 | £ / R On 18-September-17 | 18.00 | P | Foreign Exchange Future | 0.76287 | 0.75975 | | | 0 |
| 06/07/2017 | £ / R On 18-September-17 | 18.01 | C | Foreign Exchange Future | 0.37523 | 0.38276 | | | 0 |
| 06/07/2017 | £ / R On 18-September-17 | 18.01 | P | Foreign Exchange Future | 0.76963 | 0.76646 | | | 0 |
| 06/07/2017 | £ / R On 18-September-17 | 18.50 | C | Foreign Exchange Future | 0.24485 | 0.24969 | | | 1,200 |
| 06/07/2017 | £ / R On 18-September-17 | 18.50 | P | Foreign Exchange Future | 1.12925 | 1.12339 | | | 0 |
| 06/07/2017 | £ / R On 18-December-17 | | | Foreign Exchange Future | 17.92660 | 17.93810 | | | 7,997 |
| 06/07/2017 | £ / R On 18-December-17 | 25.14 | C | Foreign Exchange Future | 0.01668 | 0.01286 | | | 0 |
| 06/07/2017 | £ / R On 18-December-17 | 25.14 | P | Foreign Exchange Future | 7.23008 | 7.21476 | | | 0 |
| 06/07/2017 | £ / R On 18-December-17 | 25.15 | C | Foreign Exchange Future | 0.01657 | 0.01277 | | | 0 |
| 06/07/2017 | £ / R On 18-December-17 | 25.15 | P | Foreign Exchange Future | 7.23997 | 7.22467 | | | 0 |
| 06/07/2017 | £ / R On 18-December-17 | 25.16 | C | Foreign Exchange Future | 0.01645 | 0.01267 | | | 0 |
| 06/07/2017 | £ / R On 18-December-17 | 25.16 | P | Foreign Exchange Future | 7.24985 | 7.23457 | | | 0 |
| 06/07/2017 | £ / R On 19-March-18 | | | Foreign Exchange Future | 18.23660 | 18.24940 | | | 420 |
| 06/07/2017 | £ / R On 19-March-18 | 17.21 | C | Foreign Exchange Future | 1.54996 | 1.56157 | | | 0 |
| 06/07/2017 | £ / R On 19-March-18 | 17.21 | P | Foreign Exchange Future | 0.52336 | 0.52217 | | | 0 |
| 06/07/2017 | £ / R On 19-March-18 | 17.22 | C | Foreign Exchange Future | 1.54363 | 1.55519 | | | 0 |
| 06/07/2017 | £ / R On 19-March-18 | 17.22 | P | Foreign Exchange Future | 0.52703 | 0.52579 | | | 0 |
| 06/07/2017 | £ / R On 19-March-18 | 17.23 | C | Foreign Exchange Future | 1.53731 | 1.54882 | | | 0 |
| 06/07/2017 | £ / R On 19-March-18 | 17.23 | P | Foreign Exchange Future | 0.53071 | 0.52942 | | | 0 |
| 06/07/2017 | £ / R On 18-June-18 | | | Foreign Exchange Future | 18.54280 | 18.55720 | | | 3,033 |
| 06/07/2017 | £ / R On 18-June-18 | 17.89 | C | Foreign Exchange Future | 1.51739 | 1.52767 | | | 0 |
| 06/07/2017 | £ / R On 18-June-18 | 17.89 | P | Foreign Exchange Future | 0.86459 | 0.86047 | | | 0 |
| 06/07/2017 | £ / R On 18-June-18 | 17.90 | C | Foreign Exchange Future | 1.51228 | 1.52249 | | | 0 |
| 06/07/2017 | £ / R On 18-June-18 | 17.90 | P | Foreign Exchange Future | 0.86948 | 0.86529 | | | 0 |
| 06/07/2017 | £ / R On 18-June-18 | 17.91 | C | Foreign Exchange Future | 1.50718 | 1.51731 | | | 0 |
| 06/07/2017 | £ / R On 18-June-18 | 17.91 | P | Foreign Exchange Future | 0.87438 | 0.87011 | | | 0 |
| 06/07/2017 | ¥ / R On 18-September-17 | | | Foreign Exchange Future | 0.12033 | 0.12050 | | | 5,992 |
| 06/07/2017 | ¥ / R On 18-September-17 | 0.15 | C | Foreign Exchange Future | 0.00008 | 0.00007 | | | 0 |
| 06/07/2017 | ¥ / R On 18-September-17 | 0.15 | P | Foreign Exchange Future | 0.02975 | 0.02957 | | | 0 |
| 06/07/2017 | ¥ / R On 18-September-17 | 0.16 | C | Foreign Exchange Future | 0.00001 | 0.00001 | | | 0 |
| 06/07/2017 | ¥ / R On 18-September-17 | 0.16 | P | Foreign Exchange Future | 0.03968 | 0.03951 | | | 0 |
| 06/07/2017 | ¥ / R On 18-September-17 | 0.17 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 06/07/2017 | ¥ / R On 18-September-17 | 0.17 | P | Foreign Exchange Future | 0.04967 | 0.04950 | | | 0 |
| 06/07/2017 | ¥ / R On 18-December-17 | | | Foreign Exchange Future | 0.12265 | 0.12284 | | | 115 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 06/07/2017 | ¥ / R On 18-December-17 | 0.11 | C | Foreign Exchange Future | 0.01367 | 0.01384 | | | 0 |
| 06/07/2017 | ¥ / R On 18-December-17 | 0.11 | P | Foreign Exchange Future | 0.00101 | 0.00100 | | | 0 |
| 06/07/2017 | ¥ / R On 18-December-17 | 0.12 | C | Foreign Exchange Future | 0.00729 | 0.00740 | | | 0 |
| 06/07/2017 | ¥ / R On 18-December-17 | 0.12 | P | Foreign Exchange Future | 0.00463 | 0.00456 | | | 0 |
| 06/07/2017 | ¥ / R On 18-December-17 | 0.13 | C | Foreign Exchange Future | 0.00369 | 0.00372 | | | 0 |
| 06/07/2017 | ¥ / R On 18-December-17 | 0.13 | P | Foreign Exchange Future | 0.01104 | 0.01088 | | | 0 |
| 06/07/2017 | ¥ / R On 19-March-18 | | | Foreign Exchange Future | 0.12504 | 0.12522 | | | 0 |
| 06/07/2017 | ¥ / R On 19-March-18 | 0.11 | C | Foreign Exchange Future | 0.01649 | 0.01666 | | | 0 |
| 06/07/2017 | ¥ / R On 19-March-18 | 0.11 | P | Foreign Exchange Future | 0.00145 | 0.00144 | | | 0 |
| 06/07/2017 | ¥ / R On 19-March-18 | 0.12 | C | Foreign Exchange Future | 0.01015 | 0.01028 | | | 0 |
| 06/07/2017 | ¥ / R On 19-March-18 | 0.12 | P | Foreign Exchange Future | 0.00512 | 0.00506 | | | 0 |
| 06/07/2017 | ¥ / R On 19-March-18 | 0.13 | C | Foreign Exchange Future | 0.00613 | 0.00618 | | | 0 |
| 06/07/2017 | ¥ / R On 19-March-18 | 0.13 | P | Foreign Exchange Future | 0.01109 | 0.01095 | | | 0 |
| 06/07/2017 | € / R On 27-July-17 | | | Any day expiry | 15.35050 | 15.29620 | | | 800 |
| 06/07/2017 | € / R On 27-July-17 | 15.10 | C | Any day expiry | 0.37188 | 0.33682 | | | 0 |
| 06/07/2017 | € / R On 27-July-17 | 15.10 | P | Any day expiry | 0.12138 | 0.14062 | | | 0 |
| 06/07/2017 | € / R On 31-July-17 | | | Any day expiry | 15.36430 | 15.30980 | | | 2 |
| 06/07/2017 | € / R On 31-July-17 | 14.73 | C | Any day expiry | 0.66703 | 0.62461 | | | 0 |
| 06/07/2017 | € / R On 31-July-17 | 14.73 | P | Any day expiry | 0.03273 | 0.04481 | | | 0 |
| 06/07/2017 | € / R On 29-August-17 | | | Any day expiry | 15.46320 | 15.40810 | | | 800 |
| 06/07/2017 | € / R On 29-August-17 | 15.21 | C | Any day expiry | 0.49715 | 0.46319 | | | 0 |
| 06/07/2017 | € / R On 29-August-17 | 15.21 | P | Any day expiry | 0.24395 | 0.26509 | | | 0 |
| 06/07/2017 | € / R On 18-September-17 | | | Foreign Exchange Future | 15.53130 | 15.47610 | | | 83,871 |
| 06/07/2017 | € / R On 18-September-17 | 19.46 | C | Foreign Exchange Future | 0.00969 | 0.01044 | | | 0 |
| 06/07/2017 | € / R On 18-September-17 | 19.46 | P | Foreign Exchange Future | 3.93839 | 3.99434 | | | 0 |
| 06/07/2017 | € / R On 18-September-17 | 19.47 | C | Foreign Exchange Future | 0.00966 | 0.01042 | | | 0 |
| 06/07/2017 | € / R On 18-September-17 | 19.47 | P | Foreign Exchange Future | 3.94836 | 4.00432 | | | 0 |
| 06/07/2017 | € / R On 18-September-17 | 19.48 | C | Foreign Exchange Future | 0.00964 | 0.01039 | | | 0 |
| 06/07/2017 | € / R On 18-September-17 | 19.48 | P | Foreign Exchange Future | 3.95834 | 4.01429 | | | 0 |
| 06/07/2017 | € / R On 27-September-17 | | | Any day expiry | 15.56210 | 15.50680 | | | 800 |
| 06/07/2017 | € / R On 27-September-17 | 15.31 | C | Any day expiry | 0.58476 | 0.55229 | | | 0 |
| 06/07/2017 | € / R On 27-September-17 | 15.31 | P | Any day expiry | 0.33266 | 0.35549 | | | 0 |
| 06/07/2017 | € / R On 27-October-17 | | | Any day expiry | 15.66260 | 15.60850 | | | 800 |
| 06/07/2017 | € / R On 27-October-17 | 15.42 | C | Any day expiry | 0.65590 | 0.62652 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 06/07/2017 | € / R On 27-October-17 | 15.42 | P | Any day expiry | 0.41330 | 0.43802 | | | 0 |
| 06/07/2017 | € / R On 28-November-17 | | | Any day expiry | 15.77090 | 15.71640 | | | 800 |
| 06/07/2017 | € / R On 28-November-17 | 15.51 | C | Any day expiry | 0.73576 | 0.70682 | | | 0 |
| 06/07/2017 | € / R On 28-November-17 | 15.51 | P | Any day expiry | 0.47486 | 0.50042 | | | 0 |
| 06/07/2017 | € / R On 18-December-17 | | | Foreign Exchange Future | 15.84110 | 15.78580 | | | 22,446 |
| 06/07/2017 | € / R On 18-December-17 | 14.00 | C | Foreign Exchange Future | 1.90631 | 1.85568 | | | 0 |
| 06/07/2017 | € / R On 18-December-17 | 14.00 | P | Foreign Exchange Future | 0.06521 | 0.06988 | | | 18,000 |
| 06/07/2017 | € / R On 18-December-17 | 14.13 | C | Foreign Exchange Future | 1.78627 | 1.73629 | | | 0 |
| 06/07/2017 | € / R On 18-December-17 | 14.13 | P | Foreign Exchange Future | 0.07517 | 0.08049 | | | 0 |
| 06/07/2017 | € / R On 18-December-17 | 16.39 | C | Foreign Exchange Future | 0.46909 | 0.44986 | | | 18,000 |
| 06/07/2017 | € / R On 18-December-17 | 16.39 | P | Foreign Exchange Future | 1.01799 | 1.05406 | | | 0 |
| 06/07/2017 | € / R On 18-December-17 | 16.53 | C | Foreign Exchange Future | 0.43024 | 0.41228 | | | 0 |
| 06/07/2017 | € / R On 18-December-17 | 16.53 | P | Foreign Exchange Future | 1.11914 | 1.15648 | | | 0 |
| 06/07/2017 | € / R On 18-December-17 | 18.05 | C | Foreign Exchange Future | 0.17245 | 0.16170 | | | 0 |
| 06/07/2017 | € / R On 18-December-17 | 18.05 | P | Foreign Exchange Future | 2.38135 | 2.42590 | | | 0 |
| 06/07/2017 | € / R On 18-December-17 | 18.06 | C | Foreign Exchange Future | 0.17142 | 0.16071 | | | 0 |
| 06/07/2017 | € / R On 18-December-17 | 18.06 | P | Foreign Exchange Future | 2.39032 | 2.43491 | | | 0 |
| 06/07/2017 | € / R On 18-December-17 | 18.07 | C | Foreign Exchange Future | 0.17039 | 0.15972 | | | 0 |
| 06/07/2017 | € / R On 18-December-17 | 18.07 | P | Foreign Exchange Future | 2.39929 | 2.44392 | | | 0 |
| 06/07/2017 | € / R On 18-December-17 | 21.41 | C | Foreign Exchange Future | 0.02475 | 0.01407 | | | 0 |
| 06/07/2017 | € / R On 18-December-17 | 21.41 | P | Foreign Exchange Future | 5.59365 | 5.63827 | | | 0 |
| 06/07/2017 | € / R On 27-December-17 | | | Any day expiry | 15.87330 | 15.81770 | | | 800 |
| 06/07/2017 | € / R On 27-December-17 | 15.62 | C | Any day expiry | 0.79171 | 0.76293 | | | 0 |
| 06/07/2017 | € / R On 27-December-17 | 15.62 | P | Any day expiry | 0.53841 | 0.56523 | | | 0 |
| 06/07/2017 | € / R On 19-March-18 | | | Foreign Exchange Future | 16.15520 | 16.09910 | | | 4,547 |
| 06/07/2017 | € / R On 19-March-18 | 14.85 | C | Foreign Exchange Future | 1.56209 | 1.52159 | | | 0 |
| 06/07/2017 | € / R On 19-March-18 | 14.85 | P | Foreign Exchange Future | 0.25689 | 0.27249 | | | 0 |
| 06/07/2017 | € / R On 19-March-18 | 14.86 | C | Foreign Exchange Future | 1.55492 | 1.51451 | | | 0 |
| 06/07/2017 | € / R On 19-March-18 | 14.86 | P | Foreign Exchange Future | 0.25972 | 0.27541 | | | 0 |
| 06/07/2017 | € / R On 19-March-18 | 14.87 | C | Foreign Exchange Future | 1.54777 | 1.50746 | | | 0 |
| 06/07/2017 | € / R On 19-March-18 | 14.87 | P | Foreign Exchange Future | 0.26257 | 0.27836 | | | 0 |
| 06/07/2017 | € / R On 19-March-18 | 15.05 | C | Foreign Exchange Future | 1.42265 | 1.38414 | | | 0 |
| 06/07/2017 | € / R On 19-March-18 | 15.05 | P | Foreign Exchange Future | 0.31745 | 0.33504 | | | 5,648 |
| 06/07/2017 | € / R On 18-June-18 | | | Foreign Exchange Future | 16.46650 | 16.41020 | | | 1,001 |
| 06/07/2017 | € / R On 18-June-18 | 15.49 | C | Foreign Exchange Future | 1.47050 | 1.43537 | | | 0 |
| 06/07/2017 | € / R On 18-June-18 | 15.49 | P | Foreign Exchange Future | 0.49400 | 0.51517 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 06/07/2017 | € / R On 18-June-18 | 15.50 | C | Foreign Exchange Future | 1.46442 | 1.42939 | | | 0 |
| 06/07/2017 | € / R On 18-June-18 | 15.50 | P | Foreign Exchange Future | 0.49792 | 0.51919 | | | 0 |
| 06/07/2017 | € / R On 18-June-18 | 15.51 | C | Foreign Exchange Future | 1.45836 | 1.42342 | | | 0 |
| 06/07/2017 | € / R On 18-June-18 | 15.51 | P | Foreign Exchange Future | 0.50186 | 0.52322 | | | 0 |
| 06/07/2017 | AU\$ / R On 18-September-17 | | | Foreign Exchange Future | 10.28440 | 10.30480 | | | 23,219 |
| 06/07/2017 | AU\$ / R On 18-September-17 | 12.17 | C | Foreign Exchange Future | 0.00922 | 0.00941 | | | 0 |
| 06/07/2017 | AU\$ / R On 18-September-17 | 12.17 | P | Foreign Exchange Future | 1.89482 | 1.87461 | | | 0 |
| 06/07/2017 | AU\$ / R On 18-September-17 | 12.18 | C | Foreign Exchange Future | 0.00905 | 0.00925 | | | 0 |
| 06/07/2017 | AU\$ / R On 18-September-17 | 12.18 | P | Foreign Exchange Future | 1.90465 | 1.88445 | | | 0 |
| 06/07/2017 | AU\$ / R On 18-September-17 | 12.19 | C | Foreign Exchange Future | 0.00889 | 0.00909 | | | 0 |
| 06/07/2017 | AU\$ / R On 18-September-17 | 12.19 | P | Foreign Exchange Future | 1.91449 | 1.89429 | | | 0 |
| 06/07/2017 | AU\$ / R On 18-December-17 | | | Foreign Exchange Future | 10.42510 | 10.44660 | | | 4,481 |
| 06/07/2017 | AU\$ / R On 18-December-17 | 11.86 | C | Foreign Exchange Future | 0.08796 | 0.08474 | | | 0 |
| 06/07/2017 | AU\$ / R On 18-December-17 | 11.86 | P | Foreign Exchange Future | 1.52286 | 1.49814 | | | 0 |
| 06/07/2017 | AU\$ / R On 18-December-17 | 11.87 | C | Foreign Exchange Future | 0.08702 | 0.08380 | | | 0 |
| 06/07/2017 | AU\$ / R On 18-December-17 | 11.87 | P | Foreign Exchange Future | 1.53192 | 1.50720 | | | 0 |
| 06/07/2017 | AU\$ / R On 18-December-17 | 11.88 | C | Foreign Exchange Future | 0.08609 | 0.08287 | | | 0 |
| 06/07/2017 | AU\$ / R On 18-December-17 | 11.88 | P | Foreign Exchange Future | 1.54099 | 1.51627 | | | 0 |
| 06/07/2017 | AU\$ / R On 19-March-18 | | | Foreign Exchange Future | 10.56500 | 10.58720 | | | 0 |
| 06/07/2017 | AU\$ / R On 19-March-18 | 9.99 | C | Foreign Exchange Future | 0.80333 | 0.81800 | | | 0 |
| 06/07/2017 | AU\$ / R On 19-March-18 | 9.99 | P | Foreign Exchange Future | 0.22833 | 0.22080 | | | 0 |
| 06/07/2017 | AU\$ / R On 19-March-18 | 10.00 | C | Foreign Exchange Future | 0.79658 | 0.81115 | | | 0 |
| 06/07/2017 | AU\$ / R On 19-March-18 | 10.00 | P | Foreign Exchange Future | 0.23158 | 0.22395 | | | 0 |
| 06/07/2017 | AU\$ / R On 19-March-18 | 10.01 | C | Foreign Exchange Future | 0.79024 | 0.80434 | | | 0 |
| 06/07/2017 | AU\$ / R On 19-March-18 | 10.01 | P | Foreign Exchange Future | 0.23524 | 0.22714 | | | 0 |
| 06/07/2017 | AU\$ / R On 18-June-18 | | | Foreign Exchange Future | 10.70140 | 10.72500 | | | 1,500 |
| 06/07/2017 | AU\$ / R On 18-June-18 | 10.49 | C | Foreign Exchange Future | 0.66754 | 0.67968 | | | 0 |
| 06/07/2017 | AU\$ / R On 18-June-18 | 10.49 | P | Foreign Exchange Future | 0.45614 | 0.44468 | | | 0 |
| 06/07/2017 | AU\$ / R On 18-June-18 | 10.50 | C | Foreign Exchange Future | 0.66265 | 0.67465 | | | 0 |
| 06/07/2017 | AU\$ / R On 18-June-18 | 10.50 | P | Foreign Exchange Future | 0.46125 | 0.44965 | | | 0 |
| 06/07/2017 | AU\$ / R On 18-June-18 | 10.51 | C | Foreign Exchange Future | 0.65779 | 0.66965 | | | 0 |
| 06/07/2017 | AU\$ / R On 18-June-18 | 10.51 | P | Foreign Exchange Future | 0.46639 | 0.45465 | | | 0 |
| 06/07/2017 | CAD/ R On 18-September-17 | | | Foreign Exchange Future | 10.49910 | 10.47680 | | | 360 |
| 06/07/2017 | CAD/ R On 18-September-17 | 11.28 | C | Foreign Exchange Future | 0.07467 | 0.07035 | | | 0 |
| 06/07/2017 | CAD/ R On 18-September-17 | 11.28 | P | Foreign Exchange Future | 0.85557 | 0.87355 | | | 0 |
| 06/07/2017 | CAD/ R On 18-September-17 | 11.29 | C | Foreign Exchange Future | 0.07342 | 0.06915 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 06/07/2017 | CAD/ R On 18-September-17 | 11.29 | P | Foreign Exchange Future | 0.86432 | 0.88235 | | | 0 |
| 06/07/2017 | CAD/ R On 18-September-17 | 11.30 | C | Foreign Exchange Future | 0.07220 | 0.06797 | | | 0 |
| 06/07/2017 | CAD/ R On 18-September-17 | 11.30 | P | Foreign Exchange Future | 0.87310 | 0.89117 | | | 0 |
| 06/07/2017 | CAD/ R On 18-December-17 | | | Foreign Exchange Future | 10.66460 | 10.64380 | | | 750 |
| 06/07/2017 | CAD/ R On 18-December-17 | 10.53 | C | Foreign Exchange Future | 0.46932 | 0.45836 | | | 0 |
| 06/07/2017 | CAD/ R On 18-December-17 | 10.53 | P | Foreign Exchange Future | 0.33472 | 0.34456 | | | 0 |
| 06/07/2017 | CAD/ R On 18-December-17 | 10.54 | C | Foreign Exchange Future | 0.46445 | 0.45354 | | | 0 |
| 06/07/2017 | CAD/ R On 18-December-17 | 10.54 | P | Foreign Exchange Future | 0.33985 | 0.34974 | | | 0 |
| 06/07/2017 | CAD/ R On 18-December-17 | 10.55 | C | Foreign Exchange Future | 0.45961 | 0.44877 | | | 0 |
| 06/07/2017 | CAD/ R On 18-December-17 | 10.55 | P | Foreign Exchange Future | 0.34501 | 0.35497 | | | 0 |
| 06/07/2017 | CAD/ R On 19-March-18 | | | Foreign Exchange Future | 10.82660 | 10.80740 | | | 0 |
| 06/07/2017 | CAD/ R On 19-March-18 | 10.06 | C | Foreign Exchange Future | 0.94811 | 0.93561 | | | 0 |
| 06/07/2017 | CAD/ R On 19-March-18 | 10.06 | P | Foreign Exchange Future | 0.18151 | 0.18821 | | | 0 |
| 06/07/2017 | CAD/ R On 19-March-18 | 10.07 | C | Foreign Exchange Future | 0.94099 | 0.92850 | | | 0 |
| 06/07/2017 | CAD/ R On 19-March-18 | 10.07 | P | Foreign Exchange Future | 0.18439 | 0.19110 | | | 0 |
| 06/07/2017 | CAD/ R On 19-March-18 | 10.08 | C | Foreign Exchange Future | 0.93389 | 0.92142 | | | 0 |
| 06/07/2017 | CAD/ R On 19-March-18 | 10.08 | P | Foreign Exchange Future | 0.18729 | 0.19402 | | | 0 |
| 06/07/2017 | CHF / R On 18-September-17 | | | Foreign Exchange Future | 14.15790 | 14.14960 | | | 1,308 |
| 06/07/2017 | CHF / R On 18-September-17 | 15.38 | C | Foreign Exchange Future | 0.11373 | 0.11485 | | | 0 |
| 06/07/2017 | CHF / R On 18-September-17 | 15.38 | P | Foreign Exchange Future | 1.33583 | 1.34525 | | | 0 |
| 06/07/2017 | CHF / R On 18-September-17 | 15.39 | C | Foreign Exchange Future | 0.11258 | 0.11369 | | | 0 |
| 06/07/2017 | CHF / R On 18-September-17 | 15.39 | P | Foreign Exchange Future | 1.34468 | 1.35409 | | | 0 |
| 06/07/2017 | CHF / R On 18-September-17 | 15.40 | C | Foreign Exchange Future | 0.11145 | 0.11255 | | | 0 |
| 06/07/2017 | CHF / R On 18-September-17 | 15.40 | P | Foreign Exchange Future | 1.35355 | 1.36295 | | | 0 |
| 06/07/2017 | CHF / R On 18-December-17 | | | Foreign Exchange Future | 14.45510 | 14.44770 | | | 500 |
| 06/07/2017 | CHF / R On 18-December-17 | 14.02 | C | Foreign Exchange Future | 0.83399 | 0.82957 | | | 0 |
| 06/07/2017 | CHF / R On 18-December-17 | 14.02 | P | Foreign Exchange Future | 0.39889 | 0.40187 | | | 0 |
| 06/07/2017 | CHF / R On 18-December-17 | 14.03 | C | Foreign Exchange Future | 0.82857 | 0.82419 | | | 0 |
| 06/07/2017 | CHF / R On 18-December-17 | 14.03 | P | Foreign Exchange Future | 0.40347 | 0.40649 | | | 0 |
| 06/07/2017 | CHF / R On 18-December-17 | 14.04 | C | Foreign Exchange Future | 0.82319 | 0.81883 | | | 0 |
| 06/07/2017 | CHF / R On 18-December-17 | 14.04 | P | Foreign Exchange Future | 0.40809 | 0.41113 | | | 0 |
| 06/07/2017 | CHF / R On 19-March-18 | | | Foreign Exchange Future | 14.75850 | 14.75070 | | | 0 |
| 06/07/2017 | CHF / R On 19-March-18 | 14.14 | C | Foreign Exchange Future | 1.08717 | 1.08471 | | | 0 |
| 06/07/2017 | CHF / R On 19-March-18 | 14.14 | P | Foreign Exchange Future | 0.46867 | 0.47401 | | | 0 |
| 06/07/2017 | CHF / R On 19-March-18 | 14.15 | C | Foreign Exchange Future | 1.08175 | 1.07931 | | | 0 |
| 06/07/2017 | CHF / R On 19-March-18 | 14.15 | P | Foreign Exchange Future | 0.47325 | 0.47861 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 06/07/2017 | CHF / R On 19-March-18 | 14.16 | C | Foreign Exchange Future | 1.07636 | 1.07394 | | | 0 |
| 06/07/2017 | CHF / R On 19-March-18 | 14.16 | P | Foreign Exchange Future | 0.47786 | 0.48324 | | | 0 |
| 06/07/2017 | CNH / R On 18-September-17 | | | Foreign Exchange Future | 1.98660 | 1.98970 | | | 10 |
| 06/07/2017 | CNH / R On 18-September-17 | 2.14 | C | Foreign Exchange Future | 0.01629 | 0.01641 | | | 0 |
| 06/07/2017 | CNH / R On 18-September-17 | 2.14 | P | Foreign Exchange Future | 0.16969 | 0.16671 | | | 0 |
| 06/07/2017 | CNH / R On 18-September-17 | 2.15 | C | Foreign Exchange Future | 0.01497 | 0.01505 | | | 0 |
| 06/07/2017 | CNH / R On 18-September-17 | 2.15 | P | Foreign Exchange Future | 0.17837 | 0.17535 | | | 0 |
| 06/07/2017 | CNH / R On 18-September-17 | 2.16 | C | Foreign Exchange Future | 0.01374 | 0.01380 | | | 0 |
| 06/07/2017 | CNH / R On 18-September-17 | 2.16 | P | Foreign Exchange Future | 0.18714 | 0.18410 | | | 0 |
| 06/07/2017 | CNH / R On 18-December-17 | | | Foreign Exchange Future | 2.00410 | 2.00760 | | | 0 |
| 06/07/2017 | CNH / R On 18-December-17 | 1.94 | C | Foreign Exchange Future | 0.11583 | 0.11762 | | | 0 |
| 06/07/2017 | CNH / R On 18-December-17 | 1.94 | P | Foreign Exchange Future | 0.05173 | 0.05002 | | | 0 |
| 06/07/2017 | CNH / R On 18-December-17 | 1.95 | C | Foreign Exchange Future | 0.11026 | 0.11193 | | | 0 |
| 06/07/2017 | CNH / R On 18-December-17 | 1.95 | P | Foreign Exchange Future | 0.05616 | 0.05433 | | | 0 |
| 06/07/2017 | CNH / R On 18-December-17 | 1.96 | C | Foreign Exchange Future | 0.10490 | 0.10644 | | | 0 |
| 06/07/2017 | CNH / R On 18-December-17 | 1.96 | P | Foreign Exchange Future | 0.06080 | 0.05884 | | | 0 |
| 06/07/2017 | CNH / R On 19-March-18 | | | Foreign Exchange Future | 2.02120 | 2.02470 | | | 0 |
| 06/07/2017 | CNH / R On 19-March-18 | 1.92 | C | Foreign Exchange Future | 0.15741 | 0.15965 | | | 0 |
| 06/07/2017 | CNH / R On 19-March-18 | 1.92 | P | Foreign Exchange Future | 0.05621 | 0.05495 | | | 0 |
| 06/07/2017 | CNH / R On 19-March-18 | 1.93 | C | Foreign Exchange Future | 0.15150 | 0.15363 | | | 0 |
| 06/07/2017 | CNH / R On 19-March-18 | 1.93 | P | Foreign Exchange Future | 0.06030 | 0.05893 | | | 0 |
| 06/07/2017 | CNH / R On 19-March-18 | 1.94 | C | Foreign Exchange Future | 0.14577 | 0.14778 | | | 0 |
| 06/07/2017 | CNH / R On 19-March-18 | 1.94 | P | Foreign Exchange Future | 0.06457 | 0.06308 | | | 0 |
| 06/07/2017 | DKK / R On 18-September-17 | | | Foreign Exchange Future | 2.10050 | 2.09220 | | | 0 |
| 06/07/2017 | DKK / R On 18-September-17 | 1.95 | C | Foreign Exchange Future | 0.16008 | 0.15262 | | | 0 |
| 06/07/2017 | DKK / R On 18-September-17 | 1.95 | P | Foreign Exchange Future | 0.00958 | 0.01042 | | | 0 |
| 06/07/2017 | DKK / R On 18-September-17 | 1.96 | C | Foreign Exchange Future | 0.15127 | 0.14413 | | | 0 |
| 06/07/2017 | DKK / R On 18-September-17 | 1.96 | P | Foreign Exchange Future | 0.01077 | 0.01193 | | | 0 |
| 06/07/2017 | DKK / R On 18-September-17 | 1.97 | C | Foreign Exchange Future | 0.14260 | 0.13582 | | | 0 |
| 06/07/2017 | DKK / R On 18-September-17 | 1.97 | P | Foreign Exchange Future | 0.01210 | 0.01362 | | | 0 |
| 06/07/2017 | DKK / R On 18-December-17 | | | Foreign Exchange Future | 2.14360 | 2.13500 | | | 0 |
| 06/07/2017 | DKK / R On 18-December-17 | 2.00 | C | Foreign Exchange Future | 0.17097 | 0.16545 | | | 0 |
| 06/07/2017 | DKK / R On 18-December-17 | 2.00 | P | Foreign Exchange Future | 0.02737 | 0.03045 | | | 0 |
| 06/07/2017 | DKK / R On 18-December-17 | 2.01 | C | Foreign Exchange Future | 0.16385 | 0.15845 | | | 0 |
| 06/07/2017 | DKK / R On 18-December-17 | 2.01 | P | Foreign Exchange Future | 0.03025 | 0.03345 | | | 0 |
| 06/07/2017 | DKK / R On 18-December-17 | 2.02 | C | Foreign Exchange Future | 0.15692 | 0.15165 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 06/07/2017 | DKK / R On 18-December-17 | 2.02 | P | Foreign Exchange Future | 0.03332 | 0.03665 | | | 0 |
| 06/07/2017 | HK\$/R On 18-September-17 | | | Foreign Exchange Future | 1.74160 | 1.74620 | | | 0 |
| 06/07/2017 | HK\$/R On 18-September-17 | 1.94 | C | Foreign Exchange Future | 0.00968 | 0.00999 | | | 0 |
| 06/07/2017 | HK\$/R On 18-September-17 | 1.94 | P | Foreign Exchange Future | 0.20808 | 0.20379 | | | 0 |
| 06/07/2017 | HK\$/R On 18-September-17 | 1.95 | C | Foreign Exchange Future | 0.00892 | 0.00919 | | | 0 |
| 06/07/2017 | HK\$/R On 18-September-17 | 1.95 | P | Foreign Exchange Future | 0.21732 | 0.21299 | | | 0 |
| 06/07/2017 | HK\$/R On 18-September-17 | 1.96 | C | Foreign Exchange Future | 0.00814 | 0.00835 | | | 0 |
| 06/07/2017 | HK\$/R On 18-September-17 | 1.96 | P | Foreign Exchange Future | 0.22654 | 0.22215 | | | 0 |
| 06/07/2017 | HK\$/R On 18-December-17 | | | Foreign Exchange Future | 1.77090 | 1.77570 | | | 0 |
| 06/07/2017 | HK\$/R On 18-December-17 | 1.76 | C | Foreign Exchange Future | 0.08230 | 0.08457 | | | 0 |
| 06/07/2017 | HK\$/R On 18-December-17 | 1.76 | P | Foreign Exchange Future | 0.07140 | 0.06887 | | | 0 |
| 06/07/2017 | HK\$/R On 18-December-17 | 1.77 | C | Foreign Exchange Future | 0.07807 | 0.08023 | | | 0 |
| 06/07/2017 | HK\$/R On 18-December-17 | 1.77 | P | Foreign Exchange Future | 0.07717 | 0.07453 | | | 0 |
| 06/07/2017 | HK\$/R On 18-December-17 | 1.78 | C | Foreign Exchange Future | 0.07406 | 0.07609 | | | 0 |
| 06/07/2017 | HK\$/R On 18-December-17 | 1.78 | P | Foreign Exchange Future | 0.08316 | 0.08039 | | | 0 |
| 06/07/2017 | HK\$/R On 19-March-18 | | | Foreign Exchange Future | 1.79870 | 1.80350 | | | 0 |
| 06/07/2017 | HK\$/R On 19-March-18 | 1.73 | C | Foreign Exchange Future | 0.12986 | 0.13284 | | | 0 |
| 06/07/2017 | HK\$/R On 19-March-18 | 1.73 | P | Foreign Exchange Future | 0.06116 | 0.05934 | | | 0 |
| 06/07/2017 | HK\$/R On 19-March-18 | 1.74 | C | Foreign Exchange Future | 0.12470 | 0.12753 | | | 0 |
| 06/07/2017 | HK\$/R On 19-March-18 | 1.74 | P | Foreign Exchange Future | 0.06600 | 0.06403 | | | 0 |
| 06/07/2017 | HK\$/R On 19-March-18 | 1.75 | C | Foreign Exchange Future | 0.11974 | 0.12242 | | | 0 |
| 06/07/2017 | HK\$/R On 19-March-18 | 1.75 | P | Foreign Exchange Future | 0.07104 | 0.06892 | | | 0 |
| 06/07/2017 | KES / R On 18-September-17 | | | Foreign Exchange Future | 0.12860 | 0.12940 | | | 1,382 |
| 06/07/2017 | KES / R On 18-December-17 | | | Foreign Exchange Future | 0.12820 | 0.12910 | | | 0 |
| 06/07/2017 | KES / R On 19-March-18 | | | Foreign Exchange Future | 0.12490 | 0.12900 | | | 0 |
| 06/07/2017 | KES / R On 18-June-18 | | | Foreign Exchange Future | 0.12220 | 0.12860 | | | 1,145 |
| 06/07/2017 | NGN / R On 18-September-17 | | | Foreign Exchange Future | 0.03830 | 0.03830 | | | 0 |
| 06/07/2017 | NOK/R On 18-September-17 | | | Foreign Exchange Future | 1.62760 | 1.62460 | | | 0 |
| 06/07/2017 | NOK/R On 18-December-17 | | | Foreign Exchange Future | 1.65500 | 1.65200 | | | 0 |
| 06/07/2017 | NOK/R On 19-March-18 | | | Foreign Exchange Future | 1.68250 | 1.67950 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 06/07/2017 | NZ\$ / R On 18-September-17 | | | Foreign Exchange Future | 9.84090 | 9.86970 | | | 0 |
| 06/07/2017 | NZ\$ / R On 18-September-17 | 10.57 | C | Foreign Exchange Future | 0.07533 | 0.07800 | | | 0 |
| 06/07/2017 | NZ\$ / R On 18-September-17 | 10.57 | P | Foreign Exchange Future | 0.80443 | 0.77830 | | | 0 |
| 06/07/2017 | NZ\$ / R On 18-September-17 | 10.58 | C | Foreign Exchange Future | 0.07400 | 0.07658 | | | 0 |
| 06/07/2017 | NZ\$ / R On 18-September-17 | 10.58 | P | Foreign Exchange Future | 0.81310 | 0.78688 | | | 0 |
| 06/07/2017 | NZ\$ / R On 18-September-17 | 10.59 | C | Foreign Exchange Future | 0.07270 | 0.07519 | | | 0 |
| 06/07/2017 | NZ\$ / R On 18-September-17 | 10.59 | P | Foreign Exchange Future | 0.82180 | 0.79549 | | | 0 |
| 06/07/2017 | NZ\$ / R On 18-December-17 | | | Foreign Exchange Future | 9.97070 | 10.00060 | | | 0 |
| 06/07/2017 | NZ\$ / R On 18-December-17 | 9.80 | C | Foreign Exchange Future | 0.54643 | 0.58047 | | | 0 |
| 06/07/2017 | NZ\$ / R On 18-December-17 | 9.80 | P | Foreign Exchange Future | 0.37573 | 0.37987 | | | 0 |
| 06/07/2017 | NZ\$ / R On 18-December-17 | 9.81 | C | Foreign Exchange Future | 0.53719 | 0.57121 | | | 0 |
| 06/07/2017 | NZ\$ / R On 18-December-17 | 9.81 | P | Foreign Exchange Future | 0.37649 | 0.38061 | | | 0 |
| 06/07/2017 | NZ\$ / R On 18-December-17 | 9.82 | C | Foreign Exchange Future | 0.52797 | 0.56198 | | | 0 |
| 06/07/2017 | NZ\$ / R On 18-December-17 | 9.82 | P | Foreign Exchange Future | 0.37727 | 0.38138 | | | 0 |
| 06/07/2017 | NZ\$ / R On 19-March-18 | | | Foreign Exchange Future | 10.09810 | 10.12860 | | | 0 |
| 06/07/2017 | NZ\$ / R On 19-March-18 | 9.44 | C | Foreign Exchange Future | 1.06556 | 1.16963 | | | 0 |
| 06/07/2017 | NZ\$ / R On 19-March-18 | 9.44 | P | Foreign Exchange Future | 0.40746 | 0.48103 | | | 0 |
| 06/07/2017 | NZ\$ / R On 19-March-18 | 9.45 | C | Foreign Exchange Future | 1.06375 | 1.16292 | | | 0 |
| 06/07/2017 | NZ\$ / R On 19-March-18 | 9.45 | P | Foreign Exchange Future | 0.41565 | 0.48432 | | | 0 |
| 06/07/2017 | NZ\$ / R On 19-March-18 | 9.46 | C | Foreign Exchange Future | 1.06200 | 1.15623 | | | 0 |
| 06/07/2017 | NZ\$ / R On 19-March-18 | 9.46 | P | Foreign Exchange Future | 0.42390 | 0.48763 | | | 0 |
| 06/07/2017 | PULA / R On 18-September-17 | | | Foreign Exchange Future | 1.30530 | 1.30740 | | | 0 |
| 06/07/2017 | PULA / R On 18-September-17 | 1.36 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 06/07/2017 | PULA / R On 18-September-17 | 1.36 | P | Foreign Exchange Future | 0.05470 | 0.05260 | | | 0 |
| 06/07/2017 | PULA / R On 18-September-17 | 1.37 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 06/07/2017 | PULA / R On 18-September-17 | 1.37 | P | Foreign Exchange Future | 0.06470 | 0.06260 | | | 0 |
| 06/07/2017 | PULA / R On 18-September-17 | 1.38 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 06/07/2017 | PULA / R On 18-September-17 | 1.38 | P | Foreign Exchange Future | 0.07470 | 0.07260 | | | 0 |
| 06/07/2017 | PULA / R On 18-December-17 | | | Foreign Exchange Future | 1.32020 | 1.32270 | | | 0 |
| 06/07/2017 | PULA / R On 18-December-17 | 1.30 | C | Foreign Exchange Future | 0.02020 | 0.02270 | | | 0 |
| 06/07/2017 | PULA / R On 18-December-17 | 1.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 06/07/2017 | PULA / R On 18-December-17 | 1.31 | C | Foreign Exchange Future | 0.01020 | 0.01270 | | | 0 |
| 06/07/2017 | PULA / R On 18-December-17 | 1.31 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 06/07/2017 | PULA / R On 18-December-17 | 1.32 | C | Foreign Exchange Future | 0.00020 | 0.00270 | | | 0 |
| 06/07/2017 | PULA / R On 18-December-17 | 1.32 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|--------------|---------------------------------|--------------|----------------------------|------------------|
| 06/07/2017 | PULA / R On 19-March-18 | | | Foreign Exchange Future | 1.33370 | 1.33990 | | | 0 |
| 06/07/2017 | PULA / R On 19-March-18 | 1.30 | C | Foreign Exchange Future | 0.03370 | 0.03990 | | | 0 |
| 06/07/2017 | PULA / R On 19-March-18 | 1.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 06/07/2017 | PULA / R On 19-March-18 | 1.31 | C | Foreign Exchange Future | 0.02370 | 0.02990 | | | 0 |
| 06/07/2017 | PULA / R On 19-March-18 | 1.31 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 06/07/2017 | PULA / R On 19-March-18 | 1.32 | C | Foreign Exchange Future | 0.01370 | 0.01990 | | | 0 |
| 06/07/2017 | PULA / R On 19-March-18 | 1.32 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 06/07/2017 | QUANTO £ / \$ On 18-September-17 | | | Foreign Exchange Future | 1.29730 | 1.29550 | | | 4,729 |
| 06/07/2017 | QUANTO £ / \$ On 18-December-17 | | | Foreign Exchange Future | 1.30090 | 1.29910 | | | 0 |
| 06/07/2017 | QUANTO £ / \$ On 19-March-18 | | | Foreign Exchange Future | 1.30450 | 1.30270 | | | 0 |
| 06/07/2017 | QUANTO € / \$ On 18-September-17 | | | Foreign Exchange Future | 1.14380 | 1.13750 | | | 82 |
| 06/07/2017 | QUANTO € / \$ On 18-December-17 | | | Foreign Exchange Future | 1.14950 | 1.14320 | | | 0 |
| 06/07/2017 | QUANTO € / \$ On 19-March-18 | | | Foreign Exchange Future | 1.15570 | 1.14920 | | | 0 |
| 06/07/2017 | RAIN On 18-September-17 | | | Foreign Exchange Future | 23,520.50000 | 23,509.10000 | | | 0 |
| 06/07/2017 | SGD / R On 18-September-17 | | | Foreign Exchange Future | 9.82450 | 9.84430 | | | 0 |
| 06/07/2017 | SGD / R On 18-September-17 | 9.63 | C | Foreign Exchange Future | 0.36183 | 0.37426 | | | 0 |
| 06/07/2017 | SGD / R On 18-September-17 | 9.63 | P | Foreign Exchange Future | 0.16733 | 0.15996 | | | 0 |
| 06/07/2017 | SGD / R On 18-September-17 | 9.64 | C | Foreign Exchange Future | 0.35609 | 0.36835 | | | 0 |
| 06/07/2017 | SGD / R On 18-September-17 | 9.64 | P | Foreign Exchange Future | 0.17159 | 0.16405 | | | 0 |
| 06/07/2017 | SGD / R On 18-September-17 | 9.65 | C | Foreign Exchange Future | 0.35042 | 0.36250 | | | 0 |
| 06/07/2017 | SGD / R On 18-September-17 | 9.65 | P | Foreign Exchange Future | 0.17592 | 0.16820 | | | 0 |
| 06/07/2017 | TRY / R On 18-September-17 | | | Foreign Exchange Future | 3.67100 | 3.68980 | | | 0 |
| 06/07/2017 | TRY / R On 18-September-17 | 3.54 | C | Foreign Exchange Future | 0.17562 | 0.19158 | | | 0 |
| 06/07/2017 | TRY / R On 18-September-17 | 3.54 | P | Foreign Exchange Future | 0.04462 | 0.04178 | | | 0 |
| 06/07/2017 | TRY / R On 18-September-17 | 3.55 | C | Foreign Exchange Future | 0.16860 | 0.18431 | | | 0 |
| 06/07/2017 | TRY / R On 18-September-17 | 3.55 | P | Foreign Exchange Future | 0.04760 | 0.04451 | | | 0 |
| 06/07/2017 | TRY / R On 18-September-17 | 3.56 | C | Foreign Exchange Future | 0.16172 | 0.17716 | | | 0 |
| 06/07/2017 | TRY / R On 18-September-17 | 3.56 | P | Foreign Exchange Future | 0.05072 | 0.04736 | | | 0 |
| 06/07/2017 | TRY / R On 19-March-18 | | | Foreign Exchange Future | 3.60090 | 3.61960 | | | 0 |
| 06/07/2017 | TRY / R On 19-March-18 | 3.51 | C | Foreign Exchange Future | 0.22604 | 0.23957 | | | 0 |
| 06/07/2017 | TRY / R On 19-March-18 | 3.51 | P | Foreign Exchange Future | 0.13514 | 0.12997 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------------------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 06/07/2017 | TRY / R On 19-March-18 | 3.52 | C | Foreign Exchange Future | 0.22052 | 0.23383 | | | 0 |
| 06/07/2017 | TRY / R On 19-March-18 | 3.52 | P | Foreign Exchange Future | 0.13962 | 0.13423 | | | 0 |
| 06/07/2017 | TRY / R On 19-March-18 | 3.53 | C | Foreign Exchange Future | 0.21509 | 0.22818 | | | 0 |
| 06/07/2017 | TRY / R On 19-March-18 | 3.53 | P | Foreign Exchange Future | 0.14419 | 0.13858 | | | 0 |
| 06/07/2017 | ZMW / R On 18-September-17 | | | Foreign Exchange Future | 1.45120 | 1.45880 | | | 0 |
| 06/07/2017 | ZMW / R On 18-December-17 | | | Foreign Exchange Future | 1.42630 | 1.43410 | | | 0 |
| 06/07/2017 | ZMW / R On 19-March-18 | | | Foreign Exchange Future | 1.40770 | 1.41580 | | | 0 |
| Futures Open Interest | | | | | | | | 1,283,989.00 | |
| Options Open Interest | | | | | | | | 1,611,794.00 | |
| Total | | | | | | | | 2,895,783.00 | |