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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 28/09/2017 TO: 28/09/2017

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/09/2017 | \$ / R On 29-September-17 | | | Any day expiry | 13.53720 | 13.55360 | | | 1,701 |
| 28/09/2017 | \$ / R On 29-September-17 | 13.02 | C | Any day expiry | 0.51739 | 0.53416 | | | 0 |
| 28/09/2017 | \$ / R On 29-September-17 | 13.02 | P | Any day expiry | 0.00019 | 0.00056 | | | 0 |
| 28/09/2017 | \$ / R On 28-September-17 | 13.18 | C | Any day expiry | 0.34550 | 0.37438 | | | 0 |
| 28/09/2017 | \$ / R On 28-September-17 | 13.18 | P | Any day expiry | 0.00000 | 0.00078 | | | 0 |
| 28/09/2017 | \$ / R On 28-September-17 | 13.48 | C | Any day expiry | 0.04550 | 0.09454 | | | 0 |
| 28/09/2017 | \$ / R On 28-September-17 | 13.48 | P | Any day expiry | 0.00000 | 0.02094 | | | 0 |
| 28/09/2017 | \$ / R On 06-October-17 | | | Any day expiry | 13.53920 | 13.56700 | | | 0 |
| 28/09/2017 | \$ / R On 06-October-17 | 12.68 | C | Any day expiry | 0.86047 | 0.88827 | | | 0 |
| 28/09/2017 | \$ / R On 06-October-17 | 12.68 | P | Any day expiry | 0.00127 | 0.00127 | | | 15,000 |
| 28/09/2017 | \$ / R On 06-October-17 | 13.20 | C | Any day expiry | 0.36350 | 0.39051 | | | 0 |
| 28/09/2017 | \$ / R On 06-October-17 | 13.20 | P | Any day expiry | 0.02430 | 0.02351 | | | 20,000 |
| 28/09/2017 | \$ / R On 06-October-17 | 13.35 | C | Any day expiry | 0.23991 | 0.26562 | | | 0 |
| 28/09/2017 | \$ / R On 06-October-17 | 13.35 | P | Any day expiry | 0.05071 | 0.04862 | | | 20,000 |
| 28/09/2017 | \$ / R On 06-October-17 | 13.40 | C | Any day expiry | 0.20301 | 0.22797 | | | 15,000 |

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|------------|--------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/09/2017 | \$ / R On 06-October-17 | 13.40 | P | Any day expiry | 0.06381 | 0.06097 | | | 0 |
| 28/09/2017 | \$ / R On 13-October-17 | | | Any day expiry | 13.55490 | 13.58230 | | | 90 |
| 28/09/2017 | \$ / R On 13-October-17 | 13.28 | C | Any day expiry | 0.33334 | 0.35564 | | | 0 |
| 28/09/2017 | \$ / R On 13-October-17 | 13.28 | P | Any day expiry | 0.05844 | 0.05334 | | | 0 |
| 28/09/2017 | \$ / R On 16-October-17 | | | Any day expiry | 13.56140 | 13.58890 | | | 662 |
| 28/09/2017 | \$ / R On 16-October-17 | 13.20 | C | Any day expiry | 0.40758 | 0.42938 | | | 0 |
| 28/09/2017 | \$ / R On 16-October-17 | 13.20 | P | Any day expiry | 0.04618 | 0.04048 | | | 0 |
| 28/09/2017 | \$ / R On 27-October-17 | | | Any day expiry | 13.58530 | 13.61300 | | | 913 |
| 28/09/2017 | \$ / R On 27-October-17 | 12.92 | C | Any day expiry | 0.68585 | 0.71240 | | | 0 |
| 28/09/2017 | \$ / R On 27-October-17 | 12.92 | P | Any day expiry | 0.02055 | 0.01940 | | | 1,000 |
| 28/09/2017 | \$ / R On 27-October-17 | 13.50 | C | Any day expiry | 0.26506 | 0.28209 | | | 0 |
| 28/09/2017 | \$ / R On 27-October-17 | 13.50 | P | Any day expiry | 0.17976 | 0.16909 | | | 60 |
| 28/09/2017 | \$ / R On 23-October-17 | 14.00 | C | Any day expiry | 0.07823 | 0.08724 | | | 500 |
| 28/09/2017 | \$ / R On 23-October-17 | 14.00 | P | Any day expiry | 0.50163 | 0.48304 | | | 0 |
| 28/09/2017 | \$ / R On 27-October-17 | 14.10 | C | Any day expiry | 0.07843 | 0.08588 | | | 1,000 |
| 28/09/2017 | \$ / R On 27-October-17 | 14.10 | P | Any day expiry | 0.59313 | 0.57288 | | | 0 |
| 28/09/2017 | \$ / R On 23-October-17 | 14.81 | C | Any day expiry | 0.00932 | 0.01154 | | | 0 |
| 28/09/2017 | \$ / R On 23-October-17 | 14.81 | P | Any day expiry | 1.24272 | 1.21734 | | | 0 |
| 28/09/2017 | \$ / R On 27-October-17 | 17.45 | C | Any day expiry | 0.00115 | 0.00114 | | | 60 |
| 28/09/2017 | \$ / R On 27-October-17 | 17.45 | P | Any day expiry | 3.86585 | 3.83814 | | | 0 |
| 28/09/2017 | \$ / R On 09-November-17 | | | Any day expiry | 13.61350 | 13.64130 | | | 0 |
| 28/09/2017 | \$ / R On 06-November-17 | 13.27 | C | Any day expiry | 0.45255 | 0.47363 | | | 0 |
| 28/09/2017 | \$ / R On 06-November-17 | 13.27 | P | Any day expiry | 0.11555 | 0.10883 | | | 0 |
| 28/09/2017 | \$ / R On 09-November-17 | 13.36 | C | Any day expiry | 0.41094 | 0.43009 | | | 0 |
| 28/09/2017 | \$ / R On 09-November-17 | 13.36 | P | Any day expiry | 0.15744 | 0.14879 | | | 0 |
| 28/09/2017 | \$ / R On 17-November-17 | | | Any day expiry | 13.63080 | 13.65860 | | | 1,443 |
| 28/09/2017 | \$ / R On 17-November-17 | 13.26 | C | Any day expiry | 0.51180 | 0.53055 | | | 0 |
| 28/09/2017 | \$ / R On 17-November-17 | 13.26 | P | Any day expiry | 0.14100 | 0.13195 | | | 0 |
| 28/09/2017 | \$ / R On 16-November-17 | 13.40 | C | Any day expiry | 0.34139 | 0.34032 | | | 0 |
| 28/09/2017 | \$ / R On 16-November-17 | 13.40 | P | Any day expiry | 0.24509 | 0.24402 | | | 0 |
| 28/09/2017 | \$ / R On 13-November-17 | 13.98 | C | Any day expiry | 0.17030 | 0.17937 | | | 0 |
| 28/09/2017 | \$ / R On 13-November-17 | 13.98 | P | Any day expiry | 0.52820 | 0.50947 | | | 0 |
| 28/09/2017 | \$ / R On 30-November-17 | | | Any day expiry | 13.65880 | 13.68680 | | | 2,708 |
| 28/09/2017 | \$ / R On 30-November-17 | 12.75 | C | Any day expiry | 0.95432 | 0.97946 | | | 0 |
| 28/09/2017 | \$ / R On 30-November-17 | 12.75 | P | Any day expiry | 0.04552 | 0.04266 | | | 238,000 |

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| 28/09/2017 | \$ / R On 28-November-17 | 13.50 | C | Any day expiry | 0.41679 | 0.43099 | | | 0 |
| 28/09/2017 | \$ / R On 28-November-17 | 13.50 | P | Any day expiry | 0.26229 | 0.24859 | | | 60 |
| 28/09/2017 | \$ / R On 30-November-17 | 13.53 | C | Any day expiry | 0.41053 | 0.42993 | | | 0 |
| 28/09/2017 | \$ / R On 30-November-17 | 13.53 | P | Any day expiry | 0.28173 | 0.27313 | | | 0 |
| 28/09/2017 | \$ / R On 28-November-17 | 17.74 | C | Any day expiry | 0.00263 | 0.00342 | | | 60 |
| 28/09/2017 | \$ / R On 28-November-17 | 17.74 | P | Any day expiry | 4.08813 | 4.06102 | | | 0 |
| 28/09/2017 | \$ / R On 15-December-17 | | | Any day expiry | 13.69100 | 13.71860 | | | 1,750 |
| 28/09/2017 | \$ / R On 15-December-17 | 13.53 | C | Any day expiry | 0.50110 | 0.51975 | | | 0 |
| 28/09/2017 | \$ / R On 15-December-17 | 13.53 | P | Any day expiry | 0.34010 | 0.33115 | | | 0 |
| 28/09/2017 | \$ / R On 18-December-17 | | | Foreign Exchange Future | 13.69740 | 13.72500 | | | 828,493 |
| 28/09/2017 | \$ / R On 18-December-17 | 11.75 | C | Foreign Exchange Future | 1.96016 | 1.98827 | | | 0 |
| 28/09/2017 | \$ / R On 18-December-17 | 11.75 | P | Foreign Exchange Future | 0.01276 | 0.01327 | | | 1,000 |
| 28/09/2017 | \$ / R On 18-December-17 | 12.00 | C | Foreign Exchange Future | 1.71566 | 1.74399 | | | 0 |
| 28/09/2017 | \$ / R On 18-December-17 | 12.00 | P | Foreign Exchange Future | 0.01826 | 0.01899 | | | 20,141 |
| 28/09/2017 | \$ / R On 18-December-17 | 12.16 | C | Foreign Exchange Future | 1.56047 | 1.58898 | | | 0 |
| 28/09/2017 | \$ / R On 18-December-17 | 12.16 | P | Foreign Exchange Future | 0.02307 | 0.02398 | | | 550 |
| 28/09/2017 | \$ / R On 18-December-17 | 12.20 | C | Foreign Exchange Future | 1.52187 | 1.55043 | | | 0 |
| 28/09/2017 | \$ / R On 18-December-17 | 12.20 | P | Foreign Exchange Future | 0.02447 | 0.02543 | | | 4,000 |
| 28/09/2017 | \$ / R On 18-December-17 | 12.21 | C | Foreign Exchange Future | 1.51223 | 1.54080 | | | 0 |
| 28/09/2017 | \$ / R On 18-December-17 | 12.21 | P | Foreign Exchange Future | 0.02483 | 0.02580 | | | 18,000 |
| 28/09/2017 | \$ / R On 18-December-17 | 12.40 | C | Foreign Exchange Future | 1.33253 | 1.35920 | | | 0 |
| 28/09/2017 | \$ / R On 18-December-17 | 12.40 | P | Foreign Exchange Future | 0.03513 | 0.03420 | | | 114,600 |
| 28/09/2017 | \$ / R On 18-December-17 | 12.50 | C | Foreign Exchange Future | 1.24326 | 1.26960 | | | 0 |
| 28/09/2017 | \$ / R On 18-December-17 | 12.50 | P | Foreign Exchange Future | 0.04586 | 0.04460 | | | 16,416 |
| 28/09/2017 | \$ / R On 18-December-17 | 12.56 | C | Foreign Exchange Future | 1.19081 | 1.21692 | | | 0 |
| 28/09/2017 | \$ / R On 18-December-17 | 12.56 | P | Foreign Exchange Future | 0.05341 | 0.05192 | | | 7,100 |
| 28/09/2017 | \$ / R On 18-December-17 | 12.65 | C | Foreign Exchange Future | 1.11387 | 1.13958 | | | 0 |
| 28/09/2017 | \$ / R On 18-December-17 | 12.65 | P | Foreign Exchange Future | 0.06647 | 0.06458 | | | 1,819 |
| 28/09/2017 | \$ / R On 18-December-17 | 12.75 | C | Foreign Exchange Future | 1.03104 | 1.05622 | | | 0 |
| 28/09/2017 | \$ / R On 18-December-17 | 12.75 | P | Foreign Exchange Future | 0.08364 | 0.08122 | | | 10,000 |
| 28/09/2017 | \$ / R On 18-December-17 | 12.76 | C | Foreign Exchange Future | 1.02292 | 1.04805 | | | 0 |
| 28/09/2017 | \$ / R On 18-December-17 | 12.76 | P | Foreign Exchange Future | 0.08552 | 0.08305 | | | 550 |
| 28/09/2017 | \$ / R On 18-December-17 | 13.00 | C | Foreign Exchange Future | 0.83779 | 0.86131 | | | 0 |
| 28/09/2017 | \$ / R On 18-December-17 | 13.00 | P | Foreign Exchange Future | 0.14039 | 0.13631 | | | 10,000 |
| 28/09/2017 | \$ / R On 18-December-17 | 13.10 | C | Foreign Exchange Future | 0.76827 | 0.79025 | | | 0 |
| 28/09/2017 | \$ / R On 18-December-17 | 13.10 | P | Foreign Exchange Future | 0.17087 | 0.16525 | | | 41,000 |
| 28/09/2017 | \$ / R On 18-December-17 | 13.12 | C | Foreign Exchange Future | 0.75484 | 0.77668 | | | 0 |
| 28/09/2017 | \$ / R On 18-December-17 | 13.12 | P | Foreign Exchange Future | 0.17744 | 0.17168 | | | 40,000 |

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|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/09/2017 | \$ / R On 18-December-17 | 13.15 | C | Foreign Exchange Future | 0.73499 | 0.75662 | | | 0 |
| 28/09/2017 | \$ / R On 18-December-17 | 13.15 | P | Foreign Exchange Future | 0.18759 | 0.18162 | | | 2,600 |
| 28/09/2017 | \$ / R On 18-December-17 | 13.18 | C | Foreign Exchange Future | 0.71550 | 0.73692 | | | 0 |
| 28/09/2017 | \$ / R On 18-December-17 | 13.18 | P | Foreign Exchange Future | 0.19810 | 0.19192 | | | 16,000 |
| 28/09/2017 | \$ / R On 18-December-17 | 13.20 | C | Foreign Exchange Future | 0.70270 | 0.72398 | | | 7,000 |
| 28/09/2017 | \$ / R On 18-December-17 | 13.20 | P | Foreign Exchange Future | 0.20530 | 0.19898 | | | 0 |
| 28/09/2017 | \$ / R On 18-December-17 | 13.21 | C | Foreign Exchange Future | 0.69637 | 0.71758 | | | 0 |
| 28/09/2017 | \$ / R On 18-December-17 | 13.21 | P | Foreign Exchange Future | 0.20897 | 0.20258 | | | 5,000 |
| 28/09/2017 | \$ / R On 18-December-17 | 13.22 | C | Foreign Exchange Future | 0.69007 | 0.71121 | | | 0 |
| 28/09/2017 | \$ / R On 18-December-17 | 13.22 | P | Foreign Exchange Future | 0.21267 | 0.20621 | | | 7,100 |
| 28/09/2017 | \$ / R On 18-December-17 | 13.23 | C | Foreign Exchange Future | 0.68381 | 0.70488 | | | 0 |
| 28/09/2017 | \$ / R On 18-December-17 | 13.23 | P | Foreign Exchange Future | 0.21641 | 0.20988 | | | 0 |
| 28/09/2017 | \$ / R On 18-December-17 | 13.25 | C | Foreign Exchange Future | 0.67142 | 0.69234 | | | 16,141 |
| 28/09/2017 | \$ / R On 18-December-17 | 13.25 | P | Foreign Exchange Future | 0.22402 | 0.21734 | | | 0 |
| 28/09/2017 | \$ / R On 18-December-17 | 13.35 | C | Foreign Exchange Future | 0.61187 | 0.63206 | | | 0 |
| 28/09/2017 | \$ / R On 18-December-17 | 13.35 | P | Foreign Exchange Future | 0.26447 | 0.25706 | | | 52,000 |
| 28/09/2017 | \$ / R On 18-December-17 | 13.38 | C | Foreign Exchange Future | 0.59479 | 0.61476 | | | 0 |
| 28/09/2017 | \$ / R On 18-December-17 | 13.38 | P | Foreign Exchange Future | 0.27739 | 0.26976 | | | 0 |
| 28/09/2017 | \$ / R On 18-December-17 | 13.40 | C | Foreign Exchange Future | 0.58360 | 0.60342 | | | 4,000 |
| 28/09/2017 | \$ / R On 18-December-17 | 13.40 | P | Foreign Exchange Future | 0.28620 | 0.27842 | | | 114,600 |
| 28/09/2017 | \$ / R On 18-December-17 | 13.50 | C | Foreign Exchange Future | 0.53005 | 0.54912 | | | 11,016 |
| 28/09/2017 | \$ / R On 18-December-17 | 13.50 | P | Foreign Exchange Future | 0.33265 | 0.32412 | | | 0 |
| 28/09/2017 | \$ / R On 18-December-17 | 13.60 | C | Foreign Exchange Future | 0.48042 | 0.49873 | | | 4,000 |
| 28/09/2017 | \$ / R On 18-December-17 | 13.60 | P | Foreign Exchange Future | 0.38302 | 0.37373 | | | 0 |
| 28/09/2017 | \$ / R On 18-December-17 | 13.70 | C | Foreign Exchange Future | 0.43460 | 0.45214 | | | 0 |
| 28/09/2017 | \$ / R On 18-December-17 | 13.70 | P | Foreign Exchange Future | 0.43720 | 0.42714 | | | 0 |
| 28/09/2017 | \$ / R On 18-December-17 | 13.76 | C | Foreign Exchange Future | 0.41013 | 0.42616 | | | 3,750 |
| 28/09/2017 | \$ / R On 18-December-17 | 13.76 | P | Foreign Exchange Future | 0.47273 | 0.46116 | | | 0 |
| 28/09/2017 | \$ / R On 18-December-17 | 13.80 | C | Foreign Exchange Future | 0.39454 | 0.41021 | | | 5,000 |
| 28/09/2017 | \$ / R On 18-December-17 | 13.80 | P | Foreign Exchange Future | 0.49714 | 0.48521 | | | 0 |
| 28/09/2017 | \$ / R On 18-December-17 | 13.91 | C | Foreign Exchange Future | 0.35449 | 0.36921 | | | 0 |
| 28/09/2017 | \$ / R On 18-December-17 | 13.91 | P | Foreign Exchange Future | 0.56709 | 0.55421 | | | 0 |
| 28/09/2017 | \$ / R On 18-December-17 | 13.93 | C | Foreign Exchange Future | 0.34764 | 0.36218 | | | 7,100 |
| 28/09/2017 | \$ / R On 18-December-17 | 13.93 | P | Foreign Exchange Future | 0.58024 | 0.56718 | | | 0 |
| 28/09/2017 | \$ / R On 18-December-17 | 14.00 | C | Foreign Exchange Future | 0.32465 | 0.33861 | | | 400 |
| 28/09/2017 | \$ / R On 18-December-17 | 14.00 | P | Foreign Exchange Future | 0.62725 | 0.61361 | | | 33,000 |
| 28/09/2017 | \$ / R On 18-December-17 | 14.09 | C | Foreign Exchange Future | 0.29726 | 0.31049 | | | 0 |
| 28/09/2017 | \$ / R On 18-December-17 | 14.09 | P | Foreign Exchange Future | 0.68986 | 0.67549 | | | 0 |
| 28/09/2017 | \$ / R On 18-December-17 | 14.15 | C | Foreign Exchange Future | 0.28029 | 0.29304 | | | 0 |
| 28/09/2017 | \$ / R On 18-December-17 | 14.15 | P | Foreign Exchange Future | 0.73289 | 0.71804 | | | 0 |

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| 28/09/2017 | \$ / R On 18-December-17 | 14.18 | C | Foreign Exchange Future | 0.27217 | 0.28469 | | | 0 |
| 28/09/2017 | \$ / R On 18-December-17 | 14.18 | P | Foreign Exchange Future | 0.75477 | 0.73969 | | | 0 |
| 28/09/2017 | \$ / R On 18-December-17 | 14.40 | C | Foreign Exchange Future | 0.21948 | 0.23040 | | | 2,000 |
| 28/09/2017 | \$ / R On 18-December-17 | 14.40 | P | Foreign Exchange Future | 0.92208 | 0.90540 | | | 0 |
| 28/09/2017 | \$ / R On 18-December-17 | 14.50 | C | Foreign Exchange Future | 0.19895 | 0.20920 | | | 10,000 |
| 28/09/2017 | \$ / R On 18-December-17 | 14.50 | P | Foreign Exchange Future | 1.00155 | 0.98420 | | | 2,055 |
| 28/09/2017 | \$ / R On 18-December-17 | 14.53 | C | Foreign Exchange Future | 0.19318 | 0.20319 | | | 0 |
| 28/09/2017 | \$ / R On 18-December-17 | 14.53 | P | Foreign Exchange Future | 1.02578 | 1.00819 | | | 0 |
| 28/09/2017 | \$ / R On 18-December-17 | 14.60 | C | Foreign Exchange Future | 0.18040 | 0.18986 | | | 0 |
| 28/09/2017 | \$ / R On 18-December-17 | 14.60 | P | Foreign Exchange Future | 1.08300 | 1.06486 | | | 0 |
| 28/09/2017 | \$ / R On 18-December-17 | 14.63 | C | Foreign Exchange Future | 0.17519 | 0.18443 | | | 10,000 |
| 28/09/2017 | \$ / R On 18-December-17 | 14.63 | P | Foreign Exchange Future | 1.10779 | 1.08943 | | | 0 |
| 28/09/2017 | \$ / R On 18-December-17 | 14.80 | C | Foreign Exchange Future | 0.14857 | 0.15660 | | | 0 |
| 28/09/2017 | \$ / R On 18-December-17 | 14.80 | P | Foreign Exchange Future | 1.25117 | 1.23160 | | | 0 |
| 28/09/2017 | \$ / R On 18-December-17 | 15.00 | C | Foreign Exchange Future | 0.12270 | 0.12948 | | | 5,580 |
| 28/09/2017 | \$ / R On 18-December-17 | 15.00 | P | Foreign Exchange Future | 1.42530 | 1.40448 | | | 0 |
| 28/09/2017 | \$ / R On 18-December-17 | 15.11 | C | Foreign Exchange Future | 0.11014 | 0.11678 | | | 1,900 |
| 28/09/2017 | \$ / R On 18-December-17 | 15.11 | P | Foreign Exchange Future | 1.52274 | 1.50178 | | | 0 |
| 28/09/2017 | \$ / R On 18-December-17 | 15.12 | C | Foreign Exchange Future | 0.10903 | 0.11570 | | | 40,000 |
| 28/09/2017 | \$ / R On 18-December-17 | 15.12 | P | Foreign Exchange Future | 1.53163 | 1.51070 | | | 0 |
| 28/09/2017 | \$ / R On 18-December-17 | 15.50 | C | Foreign Exchange Future | 0.07456 | 0.07945 | | | 25,457 |
| 28/09/2017 | \$ / R On 18-December-17 | 15.50 | P | Foreign Exchange Future | 1.87716 | 1.85445 | | | 0 |
| 28/09/2017 | \$ / R On 18-December-17 | 16.00 | C | Foreign Exchange Future | 0.04591 | 0.04895 | | | 117,200 |
| 28/09/2017 | \$ / R On 18-December-17 | 16.00 | P | Foreign Exchange Future | 2.34851 | 2.32395 | | | 0 |
| 28/09/2017 | \$ / R On 18-December-17 | 16.24 | C | Foreign Exchange Future | 0.03666 | 0.03907 | | | 0 |
| 28/09/2017 | \$ / R On 18-December-17 | 16.24 | P | Foreign Exchange Future | 2.57926 | 2.55407 | | | 0 |
| 28/09/2017 | \$ / R On 18-December-17 | 16.55 | C | Foreign Exchange Future | 0.02662 | 0.02904 | | | 0 |
| 28/09/2017 | \$ / R On 18-December-17 | 16.55 | P | Foreign Exchange Future | 2.87922 | 2.85404 | | | 0 |
| 28/09/2017 | \$ / R On 18-December-17 | 16.82 | C | Foreign Exchange Future | 0.01875 | 0.02113 | | | 0 |
| 28/09/2017 | \$ / R On 18-December-17 | 16.82 | P | Foreign Exchange Future | 3.14135 | 3.11613 | | | 0 |
| 28/09/2017 | \$ / R On 18-December-17 | 17.13 | C | Foreign Exchange Future | 0.01243 | 0.01462 | | | 18,000 |
| 28/09/2017 | \$ / R On 18-December-17 | 17.13 | P | Foreign Exchange Future | 3.44503 | 3.41962 | | | 0 |
| 28/09/2017 | \$ / R On 18-December-17 | 17.17 | C | Foreign Exchange Future | 0.01178 | 0.01394 | | | 0 |
| 28/09/2017 | \$ / R On 18-December-17 | 17.17 | P | Foreign Exchange Future | 3.48438 | 3.45894 | | | 0 |
| 28/09/2017 | \$ / R On 18-December-17 | 17.20 | C | Foreign Exchange Future | 0.01131 | 0.01345 | | | 0 |
| 28/09/2017 | \$ / R On 18-December-17 | 17.20 | P | Foreign Exchange Future | 3.51391 | 3.48845 | | | 0 |
| 28/09/2017 | \$ / R On 18-December-17 | 17.24 | C | Foreign Exchange Future | 0.01071 | 0.01282 | | | 33,000 |
| 28/09/2017 | \$ / R On 18-December-17 | 17.24 | P | Foreign Exchange Future | 3.55331 | 3.52782 | | | 0 |
| 28/09/2017 | \$ / R On 18-December-17 | 17.29 | C | Foreign Exchange Future | 0.01001 | 0.01208 | | | 0 |
| 28/09/2017 | \$ / R On 18-December-17 | 17.29 | P | Foreign Exchange Future | 3.60261 | 3.57708 | | | 0 |

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| 28/09/2017 | \$ / R On 18-December-17 | 17.30 | C | Foreign Exchange Future | 0.00988 | 0.01194 | | | 0 |
| 28/09/2017 | \$ / R On 18-December-17 | 17.30 | P | Foreign Exchange Future | 3.61248 | 3.58694 | | | 0 |
| 28/09/2017 | \$ / R On 18-December-17 | 17.31 | C | Foreign Exchange Future | 0.00974 | 0.01179 | | | 0 |
| 28/09/2017 | \$ / R On 18-December-17 | 17.31 | P | Foreign Exchange Future | 3.62234 | 3.59679 | | | 0 |
| 28/09/2017 | \$ / R On 22-December-17 | 18.02 | C | Any day expiry | 0.00417 | 0.00571 | | | 60 |
| 28/09/2017 | \$ / R On 22-December-17 | 18.02 | P | Any day expiry | 4.31817 | 4.29231 | | | 0 |
| 28/09/2017 | \$ / R On 18-December-17 | 18.06 | C | Foreign Exchange Future | 0.00334 | 0.00461 | | | 2,055 |
| 28/09/2017 | \$ / R On 18-December-17 | 18.06 | P | Foreign Exchange Future | 4.36594 | 4.33961 | | | 0 |
| 28/09/2017 | \$ / R On 27-December-17 | | | Any day expiry | 13.71660 | 13.74410 | | | 916 |
| 28/09/2017 | \$ / R On 27-December-17 | 13.64 | C | Any day expiry | 0.50744 | 0.52552 | | | 0 |
| 28/09/2017 | \$ / R On 27-December-17 | 13.64 | P | Any day expiry | 0.43084 | 0.42142 | | | 0 |
| 28/09/2017 | \$ / R On 02-January-18 | | | Any day expiry | 13.72950 | 13.75630 | | | 0 |
| 28/09/2017 | \$ / R On 02-January-18 | 13.43 | C | Any day expiry | 0.63447 | 0.65138 | | | 0 |
| 28/09/2017 | \$ / R On 02-January-18 | 13.43 | P | Any day expiry | 0.33497 | 0.32508 | | | 0 |
| 28/09/2017 | \$ / R On 09-January-18 | | | Any day expiry | 13.74420 | 13.77030 | | | 0 |
| 28/09/2017 | \$ / R On 09-January-18 | 13.20 | C | Any day expiry | 0.79161 | 0.80937 | | | 0 |
| 28/09/2017 | \$ / R On 09-January-18 | 13.20 | P | Any day expiry | 0.24741 | 0.23907 | | | 2,000 |
| 28/09/2017 | \$ / R On 09-January-18 | 14.76 | C | Any day expiry | 0.21732 | 0.22445 | | | 1,000 |
| 28/09/2017 | \$ / R On 09-January-18 | 14.76 | P | Any day expiry | 1.23312 | 1.21415 | | | 0 |
| 28/09/2017 | \$ / R On 09-January-18 | 14.88 | C | Any day expiry | 0.19700 | 0.20364 | | | 1,000 |
| 28/09/2017 | \$ / R On 09-January-18 | 14.88 | P | Any day expiry | 1.33280 | 1.31334 | | | 0 |
| 28/09/2017 | \$ / R On 01-February-18 | | | Any day expiry | 13.79270 | 13.81650 | | | 0 |
| 28/09/2017 | \$ / R On 01-February-18 | 12.57 | C | Any day expiry | 1.32321 | 1.34184 | | | 0 |
| 28/09/2017 | \$ / R On 01-February-18 | 12.57 | P | Any day expiry | 0.10051 | 0.09534 | | | 242 |
| 28/09/2017 | \$ / R On 01-February-18 | 13.15 | C | Any day expiry | 0.89728 | 0.91176 | | | 0 |
| 28/09/2017 | \$ / R On 01-February-18 | 13.15 | P | Any day expiry | 0.25458 | 0.24526 | | | 2,723 |
| 28/09/2017 | \$ / R On 31-January-18 | 13.25 | C | Any day expiry | 0.83269 | 0.84648 | | | 0 |
| 28/09/2017 | \$ / R On 31-January-18 | 13.25 | P | Any day expiry | 0.29209 | 0.28208 | | | 107,000 |
| 28/09/2017 | \$ / R On 31-January-18 | 13.27 | C | Any day expiry | 0.82084 | 0.83448 | | | 0 |
| 28/09/2017 | \$ / R On 31-January-18 | 13.27 | P | Any day expiry | 0.30024 | 0.29008 | | | 154,000 |
| 28/09/2017 | \$ / R On 31-January-18 | 13.30 | C | Any day expiry | 0.80331 | 0.81672 | | | 0 |
| 28/09/2017 | \$ / R On 31-January-18 | 13.30 | P | Any day expiry | 0.31271 | 0.30232 | | | 40,904 |
| 28/09/2017 | \$ / R On 31-January-18 | 13.40 | C | Any day expiry | 0.74701 | 0.75964 | | | 0 |
| 28/09/2017 | \$ / R On 31-January-18 | 13.40 | P | Any day expiry | 0.35641 | 0.34524 | | | 168,000 |
| 28/09/2017 | \$ / R On 01-February-18 | 15.22 | C | Any day expiry | 0.19623 | 0.20059 | | | 242 |
| 28/09/2017 | \$ / R On 01-February-18 | 15.22 | P | Any day expiry | 1.62353 | 1.60409 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/09/2017 | \$ / R On 01-February-18 | 15.52 | C | Any day expiry | 0.15687 | 0.16053 | | | 2,723 |
| 28/09/2017 | \$ / R On 01-February-18 | 15.52 | P | Any day expiry | 1.88417 | 1.86403 | | | 0 |
| 28/09/2017 | \$ / R On 15-February-18 | | | Any day expiry | 13.82210 | 13.84450 | | | 0 |
| 28/09/2017 | \$ / R On 15-February-18 | 14.18 | C | Any day expiry | 0.45895 | 0.46509 | | | 0 |
| 28/09/2017 | \$ / R On 15-February-18 | 14.18 | P | Any day expiry | 0.81685 | 0.80059 | | | 0 |
| 28/09/2017 | \$ / R On 13-February-18 | 14.20 | C | Any day expiry | 0.44665 | 0.45298 | | | 0 |
| 28/09/2017 | \$ / R On 13-February-18 | 14.20 | P | Any day expiry | 0.82875 | 0.81248 | | | 0 |
| 28/09/2017 | \$ / R On 19-March-18 | | | Foreign Exchange Future | 13.88950 | 13.90870 | | | 114,846 |
| 28/09/2017 | \$ / R On 19-March-18 | 12.00 | C | Foreign Exchange Future | 1.94805 | 1.96455 | | | 0 |
| 28/09/2017 | \$ / R On 19-March-18 | 12.00 | P | Foreign Exchange Future | 0.05855 | 0.05585 | | | 225,000 |
| 28/09/2017 | \$ / R On 19-March-18 | 12.40 | C | Foreign Exchange Future | 1.59411 | 1.60755 | | | 0 |
| 28/09/2017 | \$ / R On 19-March-18 | 12.40 | P | Foreign Exchange Future | 0.10461 | 0.09885 | | | 2,500 |
| 28/09/2017 | \$ / R On 19-March-18 | 12.50 | C | Foreign Exchange Future | 1.50931 | 1.52176 | | | 0 |
| 28/09/2017 | \$ / R On 19-March-18 | 12.50 | P | Foreign Exchange Future | 0.11981 | 0.11306 | | | 26,000 |
| 28/09/2017 | \$ / R On 19-March-18 | 13.00 | C | Foreign Exchange Future | 1.13609 | 1.14509 | | | 0 |
| 28/09/2017 | \$ / R On 19-March-18 | 13.00 | P | Foreign Exchange Future | 0.24659 | 0.23639 | | | 98,187 |
| 28/09/2017 | \$ / R On 19-March-18 | 13.07 | C | Foreign Exchange Future | 1.08894 | 1.09746 | | | 0 |
| 28/09/2017 | \$ / R On 19-March-18 | 13.07 | P | Foreign Exchange Future | 0.26944 | 0.25876 | | | 0 |
| 28/09/2017 | \$ / R On 19-March-18 | 13.25 | C | Foreign Exchange Future | 0.97502 | 0.98234 | | | 0 |
| 28/09/2017 | \$ / R On 19-March-18 | 13.25 | P | Foreign Exchange Future | 0.33552 | 0.32364 | | | 5,600 |
| 28/09/2017 | \$ / R On 19-March-18 | 13.30 | C | Foreign Exchange Future | 0.94588 | 0.95288 | | | 0 |
| 28/09/2017 | \$ / R On 19-March-18 | 13.30 | P | Foreign Exchange Future | 0.35638 | 0.34418 | | | 0 |
| 28/09/2017 | \$ / R On 19-March-18 | 13.38 | C | Foreign Exchange Future | 0.90075 | 0.90724 | | | 0 |
| 28/09/2017 | \$ / R On 19-March-18 | 13.38 | P | Foreign Exchange Future | 0.39125 | 0.37854 | | | 2,500 |
| 28/09/2017 | \$ / R On 19-March-18 | 13.40 | C | Foreign Exchange Future | 0.88975 | 0.89613 | | | 0 |
| 28/09/2017 | \$ / R On 19-March-18 | 13.40 | P | Foreign Exchange Future | 0.40025 | 0.38743 | | | 2,500 |
| 28/09/2017 | \$ / R On 19-March-18 | 13.50 | C | Foreign Exchange Future | 0.83645 | 0.84223 | | | 15,000 |
| 28/09/2017 | \$ / R On 19-March-18 | 13.50 | P | Foreign Exchange Future | 0.44695 | 0.43353 | | | 17,000 |
| 28/09/2017 | \$ / R On 19-March-18 | 13.91 | C | Foreign Exchange Future | 0.64624 | 0.64996 | | | 0 |
| 28/09/2017 | \$ / R On 19-March-18 | 13.91 | P | Foreign Exchange Future | 0.66674 | 0.65126 | | | 7,000 |
| 28/09/2017 | \$ / R On 19-March-18 | 14.00 | C | Foreign Exchange Future | 0.61079 | 0.61422 | | | 767 |
| 28/09/2017 | \$ / R On 19-March-18 | 14.00 | P | Foreign Exchange Future | 0.72129 | 0.70552 | | | 0 |
| 28/09/2017 | \$ / R On 19-March-18 | 14.18 | C | Foreign Exchange Future | 0.54553 | 0.54846 | | | 0 |
| 28/09/2017 | \$ / R On 19-March-18 | 14.18 | P | Foreign Exchange Future | 0.83603 | 0.81976 | | | 41,000 |
| 28/09/2017 | \$ / R On 19-March-18 | 14.45 | C | Foreign Exchange Future | 0.46063 | 0.46298 | | | 17,000 |
| 28/09/2017 | \$ / R On 19-March-18 | 14.45 | P | Foreign Exchange Future | 1.02113 | 1.00428 | | | 0 |
| 28/09/2017 | \$ / R On 19-March-18 | 14.91 | C | Foreign Exchange Future | 0.34764 | 0.34940 | | | 8,395 |
| 28/09/2017 | \$ / R On 19-March-18 | 14.91 | P | Foreign Exchange Future | 1.36814 | 1.35070 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/09/2017 | \$ / R On 19-March-18 | 15.00 | C | Foreign Exchange Future | 0.32943 | 0.33113 | | | 3,100 |
| 28/09/2017 | \$ / R On 19-March-18 | 15.00 | P | Foreign Exchange Future | 1.43993 | 1.42243 | | | 0 |
| 28/09/2017 | \$ / R On 19-March-18 | 15.11 | C | Foreign Exchange Future | 0.30864 | 0.31026 | | | 2,500 |
| 28/09/2017 | \$ / R On 19-March-18 | 15.11 | P | Foreign Exchange Future | 1.52914 | 1.51156 | | | 0 |
| 28/09/2017 | \$ / R On 19-March-18 | 15.26 | C | Foreign Exchange Future | 0.28267 | 0.28422 | | | 2,500 |
| 28/09/2017 | \$ / R On 19-March-18 | 15.26 | P | Foreign Exchange Future | 1.65317 | 1.63552 | | | 0 |
| 28/09/2017 | \$ / R On 19-March-18 | 15.46 | C | Foreign Exchange Future | 0.24985 | 0.25124 | | | 3,867 |
| 28/09/2017 | \$ / R On 19-March-18 | 15.46 | P | Foreign Exchange Future | 1.82035 | 1.80254 | | | 0 |
| 28/09/2017 | \$ / R On 19-March-18 | 15.50 | C | Foreign Exchange Future | 0.24369 | 0.24506 | | | 65,000 |
| 28/09/2017 | \$ / R On 19-March-18 | 15.50 | P | Foreign Exchange Future | 1.85419 | 1.83636 | | | 0 |
| 28/09/2017 | \$ / R On 19-March-18 | 15.75 | C | Foreign Exchange Future | 0.20878 | 0.20998 | | | 15,000 |
| 28/09/2017 | \$ / R On 19-March-18 | 15.75 | P | Foreign Exchange Future | 2.06928 | 2.05128 | | | 0 |
| 28/09/2017 | \$ / R On 19-March-18 | 16.00 | C | Foreign Exchange Future | 0.17928 | 0.18036 | | | 750 |
| 28/09/2017 | \$ / R On 19-March-18 | 16.00 | P | Foreign Exchange Future | 2.28978 | 2.27166 | | | 0 |
| 28/09/2017 | \$ / R On 19-March-18 | 16.16 | C | Foreign Exchange Future | 0.16286 | 0.16387 | | | 225,000 |
| 28/09/2017 | \$ / R On 19-March-18 | 16.16 | P | Foreign Exchange Future | 2.43336 | 2.41517 | | | 0 |
| 28/09/2017 | \$ / R On 19-March-18 | 17.49 | C | Foreign Exchange Future | 0.08537 | 0.08594 | | | 0 |
| 28/09/2017 | \$ / R On 19-March-18 | 17.49 | P | Foreign Exchange Future | 3.68587 | 3.66724 | | | 0 |
| 28/09/2017 | \$ / R On 19-March-18 | 17.50 | C | Foreign Exchange Future | 0.08504 | 0.08561 | | | 0 |
| 28/09/2017 | \$ / R On 19-March-18 | 17.50 | P | Foreign Exchange Future | 3.69554 | 3.67691 | | | 0 |
| 28/09/2017 | \$ / R On 19-March-18 | 17.51 | C | Foreign Exchange Future | 0.08472 | 0.08528 | | | 0 |
| 28/09/2017 | \$ / R On 19-March-18 | 17.51 | P | Foreign Exchange Future | 3.70522 | 3.68658 | | | 0 |
| 28/09/2017 | \$ / R On 25-April-18 | | | Any day expiry | 13.96650 | 13.98700 | | | 0 |
| 28/09/2017 | \$ / R On 25-April-18 | 15.00 | C | Any day expiry | 0.41221 | 0.41449 | | | 0 |
| 28/09/2017 | \$ / R On 25-April-18 | 15.00 | P | Any day expiry | 1.44571 | 1.42749 | | | 1,000 |
| 28/09/2017 | \$ / R On 25-April-18 | 15.81 | C | Any day expiry | 0.26720 | 0.26900 | | | 2,000 |
| 28/09/2017 | \$ / R On 25-April-18 | 15.81 | P | Any day expiry | 2.11070 | 2.09200 | | | 0 |
| 28/09/2017 | \$ / R On 11-May-18 | | | Any day expiry | 13.99950 | 14.02220 | | | 70 |
| 28/09/2017 | \$ / R On 11-May-18 | 14.40 | C | Any day expiry | 0.61193 | 0.61660 | | | 0 |
| 28/09/2017 | \$ / R On 11-May-18 | 14.40 | P | Any day expiry | 1.01243 | 0.99440 | | | 0 |
| 28/09/2017 | \$ / R On 15-May-18 | | | Any day expiry | 14.00780 | 14.03100 | | | 0 |
| 28/09/2017 | \$ / R On 15-May-18 | 14.30 | C | Any day expiry | 0.65520 | 0.66043 | | | 0 |
| 28/09/2017 | \$ / R On 15-May-18 | 14.30 | P | Any day expiry | 0.94740 | 0.92943 | | | 0 |
| 28/09/2017 | \$ / R On 18-June-18 | | | Foreign Exchange Future | 14.07790 | 14.10570 | | | 104,630 |
| 28/09/2017 | \$ / R On 18-June-18 | 11.00 | C | Foreign Exchange Future | 3.09331 | 3.12076 | | | 0 |
| 28/09/2017 | \$ / R On 18-June-18 | 11.00 | P | Foreign Exchange Future | 0.01541 | 0.01506 | | | 750 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/09/2017 | \$ / R On 18-June-18 | 11.50 | C | Foreign Exchange Future | 2.60757 | 2.63458 | | | 0 |
| 28/09/2017 | \$ / R On 18-June-18 | 11.50 | P | Foreign Exchange Future | 0.02967 | 0.02888 | | | 32,782 |
| 28/09/2017 | \$ / R On 18-June-18 | 12.00 | C | Foreign Exchange Future | 2.15749 | 2.18226 | | | 0 |
| 28/09/2017 | \$ / R On 18-June-18 | 12.00 | P | Foreign Exchange Future | 0.07959 | 0.07656 | | | 137,000 |
| 28/09/2017 | \$ / R On 18-June-18 | 12.50 | C | Foreign Exchange Future | 1.75060 | 1.77129 | | | 0 |
| 28/09/2017 | \$ / R On 18-June-18 | 12.50 | P | Foreign Exchange Future | 0.17270 | 0.16559 | | | 0 |
| 28/09/2017 | \$ / R On 18-June-18 | 12.75 | C | Foreign Exchange Future | 1.56620 | 1.58440 | | | 0 |
| 28/09/2017 | \$ / R On 18-June-18 | 12.75 | P | Foreign Exchange Future | 0.23830 | 0.22870 | | | 32,782 |
| 28/09/2017 | \$ / R On 18-June-18 | 12.96 | C | Foreign Exchange Future | 1.41959 | 1.43615 | | | 0 |
| 28/09/2017 | \$ / R On 18-June-18 | 12.96 | P | Foreign Exchange Future | 0.30169 | 0.29045 | | | 2,700 |
| 28/09/2017 | \$ / R On 18-June-18 | 13.00 | C | Foreign Exchange Future | 1.39277 | 1.40900 | | | 0 |
| 28/09/2017 | \$ / R On 18-June-18 | 13.00 | P | Foreign Exchange Future | 0.31487 | 0.30330 | | | 760 |
| 28/09/2017 | \$ / R On 18-June-18 | 13.05 | C | Foreign Exchange Future | 1.35974 | 1.37557 | | | 0 |
| 28/09/2017 | \$ / R On 18-June-18 | 13.05 | P | Foreign Exchange Future | 0.33184 | 0.31987 | | | 1,250 |
| 28/09/2017 | \$ / R On 18-June-18 | 13.17 | C | Foreign Exchange Future | 1.28274 | 1.29761 | | | 0 |
| 28/09/2017 | \$ / R On 18-June-18 | 13.17 | P | Foreign Exchange Future | 0.37484 | 0.36191 | | | 965 |
| 28/09/2017 | \$ / R On 18-June-18 | 13.30 | C | Foreign Exchange Future | 1.20299 | 1.21681 | | | 0 |
| 28/09/2017 | \$ / R On 18-June-18 | 13.30 | P | Foreign Exchange Future | 0.42509 | 0.41111 | | | 50 |
| 28/09/2017 | \$ / R On 18-June-18 | 13.64 | C | Foreign Exchange Future | 1.01977 | 1.03105 | | | 0 |
| 28/09/2017 | \$ / R On 18-June-18 | 13.64 | P | Foreign Exchange Future | 0.58187 | 0.56535 | | | 70,530 |
| 28/09/2017 | \$ / R On 18-June-18 | 13.70 | C | Foreign Exchange Future | 0.99073 | 1.00158 | | | 0 |
| 28/09/2017 | \$ / R On 18-June-18 | 13.70 | P | Foreign Exchange Future | 0.61283 | 0.59588 | | | 184,000 |
| 28/09/2017 | \$ / R On 18-June-18 | 14.71 | C | Foreign Exchange Future | 0.60903 | 0.61466 | | | 50 |
| 28/09/2017 | \$ / R On 18-June-18 | 14.71 | P | Foreign Exchange Future | 1.24113 | 1.21896 | | | 0 |
| 28/09/2017 | \$ / R On 18-June-18 | 14.81 | C | Foreign Exchange Future | 0.58081 | 0.58610 | | | 500 |
| 28/09/2017 | \$ / R On 18-June-18 | 14.81 | P | Foreign Exchange Future | 1.31291 | 1.29040 | | | 0 |
| 28/09/2017 | \$ / R On 18-June-18 | 15.11 | C | Foreign Exchange Future | 0.50551 | 0.50992 | | | 760 |
| 28/09/2017 | \$ / R On 18-June-18 | 15.11 | P | Foreign Exchange Future | 1.53761 | 1.51422 | | | 0 |
| 28/09/2017 | \$ / R On 18-June-18 | 15.14 | C | Foreign Exchange Future | 0.49862 | 0.50295 | | | 2,700 |
| 28/09/2017 | \$ / R On 18-June-18 | 15.14 | P | Foreign Exchange Future | 1.56072 | 1.53726 | | | 0 |
| 28/09/2017 | \$ / R On 18-June-18 | 15.50 | C | Foreign Exchange Future | 0.42407 | 0.42760 | | | 0 |
| 28/09/2017 | \$ / R On 18-June-18 | 15.50 | P | Foreign Exchange Future | 1.84617 | 1.82190 | | | 0 |
| 28/09/2017 | \$ / R On 18-June-18 | 15.53 | C | Foreign Exchange Future | 0.41811 | 0.42157 | | | 965 |
| 28/09/2017 | \$ / R On 18-June-18 | 15.53 | P | Foreign Exchange Future | 1.87021 | 1.84587 | | | 0 |
| 28/09/2017 | \$ / R On 18-June-18 | 16.38 | C | Foreign Exchange Future | 0.28307 | 0.28505 | | | 750 |
| 28/09/2017 | \$ / R On 18-June-18 | 16.38 | P | Foreign Exchange Future | 2.58517 | 2.55935 | | | 0 |
| 28/09/2017 | \$ / R On 18-June-18 | 16.52 | C | Foreign Exchange Future | 0.26608 | 0.26789 | | | 32,782 |
| 28/09/2017 | \$ / R On 18-June-18 | 16.52 | P | Foreign Exchange Future | 2.70818 | 2.68219 | | | 0 |
| 28/09/2017 | \$ / R On 18-June-18 | 17.69 | C | Foreign Exchange Future | 0.17531 | 0.17618 | | | 0 |
| 28/09/2017 | \$ / R On 18-June-18 | 17.69 | P | Foreign Exchange Future | 3.78741 | 3.76048 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/09/2017 | \$ / R On 18-June-18 | 17.70 | C | Foreign Exchange Future | 0.17479 | 0.17566 | | | 0 |
| 28/09/2017 | \$ / R On 18-June-18 | 17.70 | P | Foreign Exchange Future | 3.79689 | 3.76996 | | | 0 |
| 28/09/2017 | \$ / R On 18-June-18 | 17.71 | C | Foreign Exchange Future | 0.17428 | 0.17514 | | | 0 |
| 28/09/2017 | \$ / R On 18-June-18 | 17.71 | P | Foreign Exchange Future | 3.80638 | 3.77944 | | | 0 |
| 28/09/2017 | \$ / R On 02-July-18 | | | Any day expiry | 14.10680 | 14.13580 | | | 505 |
| 28/09/2017 | \$ / R On 02-July-18 | 13.98 | C | Any day expiry | 0.90217 | 0.91181 | | | 0 |
| 28/09/2017 | \$ / R On 02-July-18 | 13.98 | P | Any day expiry | 0.77537 | 0.75601 | | | 0 |
| 28/09/2017 | \$ / R On 20-July-18 | | | Any day expiry | 14.14350 | 14.17200 | | | 1,800 |
| 28/09/2017 | \$ / R On 20-July-18 | 13.80 | C | Any day expiry | 1.02865 | 1.04008 | | | 0 |
| 28/09/2017 | \$ / R On 20-July-18 | 13.80 | P | Any day expiry | 0.68515 | 0.66808 | | | 0 |
| 28/09/2017 | \$ / R On 13-August-18 | | | Any day expiry | 14.19250 | 14.22030 | | | 70 |
| 28/09/2017 | \$ / R On 13-August-18 | 14.62 | C | Any day expiry | 0.76746 | 0.77458 | | | 0 |
| 28/09/2017 | \$ / R On 13-August-18 | 14.62 | P | Any day expiry | 1.19496 | 1.17428 | | | 0 |
| 28/09/2017 | \$ / R On 17-September-18 | | | Foreign Exchange Future | 14.26400 | 14.29070 | | | 2,430 |
| 28/09/2017 | \$ / R On 17-September-18 | 11.00 | C | Foreign Exchange Future | 3.28545 | 3.31150 | | | 0 |
| 28/09/2017 | \$ / R On 17-September-18 | 11.00 | P | Foreign Exchange Future | 0.02145 | 0.02080 | | | 750 |
| 28/09/2017 | \$ / R On 17-September-18 | 12.50 | C | Foreign Exchange Future | 1.96906 | 1.98740 | | | 0 |
| 28/09/2017 | \$ / R On 17-September-18 | 12.50 | P | Foreign Exchange Future | 0.20506 | 0.19670 | | | 0 |
| 28/09/2017 | \$ / R On 17-September-18 | 12.61 | C | Foreign Exchange Future | 1.89198 | 1.91016 | | | 0 |
| 28/09/2017 | \$ / R On 17-September-18 | 12.61 | P | Foreign Exchange Future | 0.23798 | 0.22946 | | | 5,300 |
| 28/09/2017 | \$ / R On 17-September-18 | 12.65 | C | Foreign Exchange Future | 1.86469 | 1.88283 | | | 0 |
| 28/09/2017 | \$ / R On 17-September-18 | 12.65 | P | Foreign Exchange Future | 0.25069 | 0.24213 | | | 1,550 |
| 28/09/2017 | \$ / R On 17-September-18 | 12.85 | C | Foreign Exchange Future | 1.73404 | 1.75212 | | | 0 |
| 28/09/2017 | \$ / R On 17-September-18 | 12.85 | P | Foreign Exchange Future | 0.32004 | 0.31142 | | | 750 |
| 28/09/2017 | \$ / R On 17-September-18 | 12.96 | C | Foreign Exchange Future | 1.65954 | 1.67700 | | | 0 |
| 28/09/2017 | \$ / R On 17-September-18 | 12.96 | P | Foreign Exchange Future | 0.35554 | 0.34630 | | | 0 |
| 28/09/2017 | \$ / R On 17-September-18 | 14.85 | C | Foreign Exchange Future | 0.77398 | 0.78035 | | | 0 |
| 28/09/2017 | \$ / R On 17-September-18 | 14.85 | P | Foreign Exchange Future | 1.35998 | 1.33965 | | | 0 |
| 28/09/2017 | \$ / R On 17-September-18 | 14.86 | C | Foreign Exchange Future | 0.77093 | 0.77726 | | | 0 |
| 28/09/2017 | \$ / R On 17-September-18 | 14.86 | P | Foreign Exchange Future | 1.36693 | 1.34656 | | | 0 |
| 28/09/2017 | \$ / R On 17-September-18 | 14.87 | C | Foreign Exchange Future | 0.76789 | 0.77419 | | | 0 |
| 28/09/2017 | \$ / R On 17-September-18 | 14.87 | P | Foreign Exchange Future | 1.37389 | 1.35349 | | | 0 |
| 28/09/2017 | \$ / R On 17-September-18 | 15.14 | C | Foreign Exchange Future | 0.69158 | 0.69683 | | | 0 |
| 28/09/2017 | \$ / R On 17-September-18 | 15.14 | P | Foreign Exchange Future | 1.56758 | 1.54613 | | | 0 |
| 28/09/2017 | \$ / R On 17-September-18 | 15.97 | C | Foreign Exchange Future | 0.50618 | 0.50972 | | | 5,300 |
| 28/09/2017 | \$ / R On 17-September-18 | 15.97 | P | Foreign Exchange Future | 2.21218 | 2.18902 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/09/2017 | \$ / R On 17-September-18 | 16.04 | C | Foreign Exchange Future | 0.49307 | 0.49640 | | | 1,550 |
| 28/09/2017 | \$ / R On 17-September-18 | 16.04 | P | Foreign Exchange Future | 2.26907 | 2.24570 | | | 0 |
| 28/09/2017 | \$ / R On 17-September-18 | 16.14 | C | Foreign Exchange Future | 0.47505 | 0.47809 | | | 750 |
| 28/09/2017 | \$ / R On 17-September-18 | 16.14 | P | Foreign Exchange Future | 2.35105 | 2.32739 | | | 0 |
| 28/09/2017 | \$ / R On 13-November-18 | | | Any day expiry | 14.38320 | 14.41030 | | | 70 |
| 28/09/2017 | \$ / R On 13-November-18 | 14.86 | C | Any day expiry | 0.90959 | 0.91805 | | | 0 |
| 28/09/2017 | \$ / R On 13-November-18 | 14.86 | P | Any day expiry | 1.38639 | 1.36775 | | | 0 |
| 28/09/2017 | \$ / R On 14-December-18 | | | Foreign Exchange Future | 14.44870 | 14.47610 | | | 0 |
| 28/09/2017 | \$ / R On 14-December-18 | 15.07 | C | Foreign Exchange Future | 0.91907 | 0.92759 | | | 0 |
| 28/09/2017 | \$ / R On 14-December-18 | 15.07 | P | Foreign Exchange Future | 1.54037 | 1.52149 | | | 0 |
| 28/09/2017 | \$ / R On 14-December-18 | 15.08 | C | Foreign Exchange Future | 0.91604 | 0.92451 | | | 0 |
| 28/09/2017 | \$ / R On 14-December-18 | 15.08 | P | Foreign Exchange Future | 1.54734 | 1.52841 | | | 0 |
| 28/09/2017 | \$ / R On 14-December-18 | 15.09 | C | Foreign Exchange Future | 0.91301 | 0.92145 | | | 0 |
| 28/09/2017 | \$ / R On 14-December-18 | 15.09 | P | Foreign Exchange Future | 1.55431 | 1.53535 | | | 0 |
| 28/09/2017 | \$ / R On 13-February-19 | | | Any day expiry | 14.57740 | 14.60550 | | | 70 |
| 28/09/2017 | \$ / R On 13-February-19 | 15.10 | C | Any day expiry | 1.05190 | 1.06174 | | | 0 |
| 28/09/2017 | \$ / R On 13-February-19 | 15.10 | P | Any day expiry | 1.57450 | 1.55624 | | | 0 |
| 28/09/2017 | \$ / R On 18-March-19 | | | Foreign Exchange Future | 14.64710 | 14.67550 | | | 0 |
| 28/09/2017 | \$ / R On 18-March-19 | 15.31 | C | Foreign Exchange Future | 1.06132 | 1.07110 | | | 0 |
| 28/09/2017 | \$ / R On 18-March-19 | 15.31 | P | Foreign Exchange Future | 1.72422 | 1.70560 | | | 0 |
| 28/09/2017 | \$ / R On 18-March-19 | 15.32 | C | Foreign Exchange Future | 1.05831 | 1.06804 | | | 0 |
| 28/09/2017 | \$ / R On 18-March-19 | 15.32 | P | Foreign Exchange Future | 1.73121 | 1.71254 | | | 0 |
| 28/09/2017 | \$ / R On 18-March-19 | 15.33 | C | Foreign Exchange Future | 1.05530 | 1.06500 | | | 0 |
| 28/09/2017 | \$ / R On 18-March-19 | 15.33 | P | Foreign Exchange Future | 1.73820 | 1.71950 | | | 0 |
| 28/09/2017 | \$ / R On 14-June-19 | | | Foreign Exchange Future | 14.83280 | 14.86220 | | | 0 |
| 28/09/2017 | \$ / R On 14-June-19 | 14.36 | C | Foreign Exchange Future | 1.60345 | 1.61991 | | | 0 |
| 28/09/2017 | \$ / R On 14-June-19 | 14.36 | P | Foreign Exchange Future | 1.13065 | 1.11771 | | | 0 |
| 28/09/2017 | \$ / R On 14-June-19 | 14.37 | C | Foreign Exchange Future | 1.59931 | 1.61572 | | | 0 |
| 28/09/2017 | \$ / R On 14-June-19 | 14.37 | P | Foreign Exchange Future | 1.13651 | 1.12352 | | | 0 |
| 28/09/2017 | \$ / R On 14-June-19 | 14.38 | C | Foreign Exchange Future | 1.59518 | 1.61154 | | | 0 |
| 28/09/2017 | \$ / R On 14-June-19 | 14.38 | P | Foreign Exchange Future | 1.14238 | 1.12934 | | | 0 |
| 28/09/2017 | \$ / R On 12-June-20 | | | Foreign Exchange Future | 15.70360 | 15.74120 | | | 0 |
| 28/09/2017 | \$ / R On 12-June-20 | 15.16 | C | Foreign Exchange Future | 2.21275 | 2.22363 | | | 0 |
| 28/09/2017 | \$ / R On 12-June-20 | 15.16 | P | Foreign Exchange Future | 1.66915 | 1.64243 | | | 0 |
| 28/09/2017 | \$ / R On 12-June-20 | 15.17 | C | Foreign Exchange Future | 2.20867 | 2.21995 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/09/2017 | \$ / R On 12-June-20 | 15.17 | P | Foreign Exchange Future | 1.67506 | 1.64875 | | | 0 |
| 28/09/2017 | \$ / R On 12-June-20 | 15.18 | C | Foreign Exchange Future | 2.20459 | 2.21629 | | | 0 |
| 28/09/2017 | \$ / R On 12-June-20 | 15.18 | P | Foreign Exchange Future | 1.68099 | 1.65509 | | | 0 |
| 28/09/2017 | \$ / R On 28-July-20 | | | Any day expiry | 15.81920 | 15.85800 | | | 84,000 |
| 28/09/2017 | \$ / R On 28-July-20 | 15.37 | C | Any day expiry | 2.24856 | 2.25754 | | | 0 |
| 28/09/2017 | \$ / R On 28-July-20 | 15.37 | P | Any day expiry | 1.79936 | 1.76954 | | | 0 |
| 28/09/2017 | \$ / R On 14-September-20 | | | Foreign Exchange Future | 15.93990 | 15.97990 | | | 184,000 |
| 28/09/2017 | \$ / R On 14-September-20 | 15.34 | C | Foreign Exchange Future | 2.38382 | 2.38837 | | | 0 |
| 28/09/2017 | \$ / R On 14-September-20 | 15.34 | P | Foreign Exchange Future | 1.78392 | 1.74847 | | | 0 |
| 28/09/2017 | \$ / R On 14-September-20 | 15.35 | C | Foreign Exchange Future | 2.37970 | 2.38471 | | | 0 |
| 28/09/2017 | \$ / R On 14-September-20 | 15.35 | P | Foreign Exchange Future | 1.78980 | 1.75481 | | | 0 |
| 28/09/2017 | \$ / R On 14-September-20 | 15.36 | C | Foreign Exchange Future | 2.37559 | 2.38104 | | | 0 |
| 28/09/2017 | \$ / R On 14-September-20 | 15.36 | P | Foreign Exchange Future | 1.79569 | 1.76114 | | | 0 |
| 28/09/2017 | \$ / R MAXI On 18-December-17 | | | Foreign Exchange Future | 13.69740 | 13.72500 | | | 540 |
| 28/09/2017 | \$ / R MAXI On 18-December-17 | 13.74 | C | Foreign Exchange Future | 0.41814 | 0.43454 | | | 0 |
| 28/09/2017 | \$ / R MAXI On 18-December-17 | 13.74 | P | Foreign Exchange Future | 0.46074 | 0.44954 | | | 0 |
| 28/09/2017 | \$ / R MAXI On 18-December-17 | 13.75 | C | Foreign Exchange Future | 0.41412 | 0.43023 | | | 0 |
| 28/09/2017 | \$ / R MAXI On 18-December-17 | 13.75 | P | Foreign Exchange Future | 0.46672 | 0.45523 | | | 0 |
| 28/09/2017 | \$ / R MAXI On 18-December-17 | 13.76 | C | Foreign Exchange Future | 0.41013 | 0.42616 | | | 0 |
| 28/09/2017 | \$ / R MAXI On 18-December-17 | 13.76 | P | Foreign Exchange Future | 0.47273 | 0.46116 | | | 0 |
| 28/09/2017 | \$ / R MAXI On 19-March-18 | | | Foreign Exchange Future | 13.88950 | 13.90870 | | | 7 |
| 28/09/2017 | \$ / R MAXI On 19-March-18 | 13.71 | C | Foreign Exchange Future | 0.73348 | 0.73813 | | | 0 |
| 28/09/2017 | \$ / R MAXI On 19-March-18 | 13.71 | P | Foreign Exchange Future | 0.55398 | 0.53943 | | | 0 |
| 28/09/2017 | \$ / R MAXI On 19-March-18 | 13.72 | C | Foreign Exchange Future | 0.72887 | 0.73347 | | | 0 |
| 28/09/2017 | \$ / R MAXI On 19-March-18 | 13.72 | P | Foreign Exchange Future | 0.55937 | 0.54477 | | | 0 |
| 28/09/2017 | \$ / R MAXI On 19-March-18 | 13.73 | C | Foreign Exchange Future | 0.72429 | 0.72884 | | | 0 |
| 28/09/2017 | \$ / R MAXI On 19-March-18 | 13.73 | P | Foreign Exchange Future | 0.56479 | 0.55014 | | | 0 |
| 28/09/2017 | \$ / R MAXI On 18-June-18 | | | Foreign Exchange Future | 14.07790 | 14.10570 | | | 172 |
| 28/09/2017 | \$ / R MAXI On 18-June-18 | 13.92 | C | Foreign Exchange Future | 0.89098 | 0.90038 | | | 0 |
| 28/09/2017 | \$ / R MAXI On 18-June-18 | 13.92 | P | Foreign Exchange Future | 0.73308 | 0.71468 | | | 0 |
| 28/09/2017 | \$ / R MAXI On 18-June-18 | 13.93 | C | Foreign Exchange Future | 0.88669 | 0.89602 | | | 0 |
| 28/09/2017 | \$ / R MAXI On 18-June-18 | 13.93 | P | Foreign Exchange Future | 0.73879 | 0.72032 | | | 0 |
| 28/09/2017 | \$ / R MAXI On 18-June-18 | 13.94 | C | Foreign Exchange Future | 0.88242 | 0.89169 | | | 0 |
| 28/09/2017 | \$ / R MAXI On 18-June-18 | 13.94 | P | Foreign Exchange Future | 0.74452 | 0.72599 | | | 0 |
| 28/09/2017 | \$ / R MAXI On 17-September-18 | | | Foreign Exchange Future | 14.26400 | 14.29070 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/09/2017 | \$ / R MAXI On 17-September-18 | 14.00 | C | Foreign Exchange Future | 1.08618 | 1.09611 | | | 0 |
| 28/09/2017 | \$ / R MAXI On 17-September-18 | 14.00 | P | Foreign Exchange Future | 0.82218 | 0.80541 | | | 0 |
| 28/09/2017 | \$ / R MAXI On 17-September-18 | 14.01 | C | Foreign Exchange Future | 1.08187 | 1.09174 | | | 0 |
| 28/09/2017 | \$ / R MAXI On 17-September-18 | 14.01 | P | Foreign Exchange Future | 0.82787 | 0.81104 | | | 0 |
| 28/09/2017 | \$ / R MAXI On 17-September-18 | 14.02 | C | Foreign Exchange Future | 1.07757 | 1.08738 | | | 0 |
| 28/09/2017 | \$ / R MAXI On 17-September-18 | 14.02 | P | Foreign Exchange Future | 0.83357 | 0.81668 | | | 0 |
| 28/09/2017 | \$ / R MAXI On 14-June-19 | | | Foreign Exchange Future | 14.01440 | 14.86220 | | | 0 |
| 28/09/2017 | \$ / R MAXI On 14-June-19 | 14.36 | C | Foreign Exchange Future | 1.15045 | 1.61991 | | | 0 |
| 28/09/2017 | \$ / R MAXI On 14-June-19 | 14.36 | P | Foreign Exchange Future | 1.49605 | 1.11771 | | | 0 |
| 28/09/2017 | \$ / R MAXI On 14-June-19 | 14.37 | C | Foreign Exchange Future | 1.14724 | 1.61572 | | | 0 |
| 28/09/2017 | \$ / R MAXI On 14-June-19 | 14.37 | P | Foreign Exchange Future | 1.50284 | 1.12352 | | | 0 |
| 28/09/2017 | \$ / R MAXI On 14-June-19 | 14.38 | C | Foreign Exchange Future | 1.14406 | 1.61154 | | | 0 |
| 28/09/2017 | \$ / R MAXI On 14-June-19 | 14.38 | P | Foreign Exchange Future | 1.50966 | 1.12934 | | | 0 |
| 28/09/2017 | £ / R On 03-October-17 | | | Any day expiry | 18.19100 | 18.16280 | | | 0 |
| 28/09/2017 | £ / R On 03-October-17 | 17.75 | C | Any day expiry | 0.46536 | 0.44475 | | | 0 |
| 28/09/2017 | £ / R On 03-October-17 | 17.75 | P | Any day expiry | 0.02436 | 0.03195 | | | 1,000 |
| 28/09/2017 | £ / R On 31-October-17 | | | Any day expiry | 18.29020 | 18.26220 | | | 43 |
| 28/09/2017 | £ / R On 31-October-17 | 17.07 | C | Any day expiry | 1.24790 | 1.22256 | | | 0 |
| 28/09/2017 | £ / R On 31-October-17 | 17.07 | P | Any day expiry | 0.02770 | 0.03036 | | | 0 |
| 28/09/2017 | £ / R On 31-October-17 | 17.08 | C | Any day expiry | 1.23842 | 1.21315 | | | 0 |
| 28/09/2017 | £ / R On 31-October-17 | 17.08 | P | Any day expiry | 0.02822 | 0.03095 | | | 0 |
| 28/09/2017 | £ / R On 31-October-17 | 17.09 | C | Any day expiry | 1.22895 | 1.20374 | | | 0 |
| 28/09/2017 | £ / R On 31-October-17 | 17.09 | P | Any day expiry | 0.02875 | 0.03154 | | | 0 |
| 28/09/2017 | £ / R On 18-December-17 | | | Foreign Exchange Future | 18.45510 | 18.42470 | | | 206,656 |
| 28/09/2017 | £ / R On 18-December-17 | 18.20 | C | Foreign Exchange Future | 0.74163 | 0.73010 | | | 400 |
| 28/09/2017 | £ / R On 18-December-17 | 18.20 | P | Foreign Exchange Future | 0.48653 | 0.50540 | | | 0 |
| 28/09/2017 | £ / R On 18-December-17 | 19.80 | C | Foreign Exchange Future | 0.22873 | 0.22746 | | | 800 |
| 28/09/2017 | £ / R On 18-December-17 | 19.80 | P | Foreign Exchange Future | 1.57363 | 1.60276 | | | 0 |
| 28/09/2017 | £ / R On 18-December-17 | 25.14 | C | Foreign Exchange Future | 0.00555 | 0.00546 | | | 0 |
| 28/09/2017 | £ / R On 18-December-17 | 25.14 | P | Foreign Exchange Future | 6.69045 | 6.72076 | | | 0 |
| 28/09/2017 | £ / R On 18-December-17 | 25.15 | C | Foreign Exchange Future | 0.00550 | 0.00540 | | | 0 |
| 28/09/2017 | £ / R On 18-December-17 | 25.15 | P | Foreign Exchange Future | 6.70040 | 6.73070 | | | 0 |
| 28/09/2017 | £ / R On 18-December-17 | 25.16 | C | Foreign Exchange Future | 0.00544 | 0.00535 | | | 0 |
| 28/09/2017 | £ / R On 18-December-17 | 25.16 | P | Foreign Exchange Future | 6.71034 | 6.74065 | | | 0 |
| 28/09/2017 | £ / R On 19-March-18 | | | Foreign Exchange Future | 18.76630 | 18.72330 | | | 1,420 |
| 28/09/2017 | £ / R On 19-March-18 | 17.00 | C | Foreign Exchange Future | 1.99715 | 1.95983 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/09/2017 | £ / R On 19-March-18 | 17.00 | P | Foreign Exchange Future | 0.23085 | 0.23653 | | | 500 |
| 28/09/2017 | £ / R On 19-March-18 | 17.21 | C | Foreign Exchange Future | 1.83638 | 1.79999 | | | 0 |
| 28/09/2017 | £ / R On 19-March-18 | 17.21 | P | Foreign Exchange Future | 0.28008 | 0.28669 | | | 0 |
| 28/09/2017 | £ / R On 19-March-18 | 17.22 | C | Foreign Exchange Future | 1.82890 | 1.79256 | | | 0 |
| 28/09/2017 | £ / R On 19-March-18 | 17.22 | P | Foreign Exchange Future | 0.28260 | 0.28926 | | | 0 |
| 28/09/2017 | £ / R On 19-March-18 | 17.23 | C | Foreign Exchange Future | 1.82143 | 1.78514 | | | 0 |
| 28/09/2017 | £ / R On 19-March-18 | 17.23 | P | Foreign Exchange Future | 0.28513 | 0.29184 | | | 0 |
| 28/09/2017 | £ / R On 19-March-18 | 20.14 | C | Foreign Exchange Future | 0.47447 | 0.46047 | | | 500 |
| 28/09/2017 | £ / R On 19-March-18 | 20.14 | P | Foreign Exchange Future | 1.84817 | 1.87717 | | | 0 |
| 28/09/2017 | £ / R On 18-June-18 | | | Foreign Exchange Future | 19.07070 | 19.04070 | | | 3,383 |
| 28/09/2017 | £ / R On 18-June-18 | 17.89 | C | Foreign Exchange Future | 1.76050 | 1.73417 | | | 0 |
| 28/09/2017 | £ / R On 18-June-18 | 17.89 | P | Foreign Exchange Future | 0.57980 | 0.58347 | | | 0 |
| 28/09/2017 | £ / R On 18-June-18 | 17.90 | C | Foreign Exchange Future | 1.75414 | 1.72785 | | | 0 |
| 28/09/2017 | £ / R On 18-June-18 | 17.90 | P | Foreign Exchange Future | 0.58344 | 0.58715 | | | 0 |
| 28/09/2017 | £ / R On 18-June-18 | 17.91 | C | Foreign Exchange Future | 1.74779 | 1.72153 | | | 0 |
| 28/09/2017 | £ / R On 18-June-18 | 17.91 | P | Foreign Exchange Future | 0.58709 | 0.59083 | | | 0 |
| 28/09/2017 | £ / R On 17-September-18 | | | Foreign Exchange Future | 19.37280 | 19.34080 | | | 1,665 |
| 28/09/2017 | £ / R On 17-September-18 | 18.24 | C | Foreign Exchange Future | 1.91297 | 1.88517 | | | 0 |
| 28/09/2017 | £ / R On 17-September-18 | 18.24 | P | Foreign Exchange Future | 0.78017 | 0.78437 | | | 0 |
| 28/09/2017 | £ / R On 17-September-18 | 18.25 | C | Foreign Exchange Future | 1.90703 | 1.87926 | | | 0 |
| 28/09/2017 | £ / R On 17-September-18 | 18.25 | P | Foreign Exchange Future | 0.78423 | 0.78846 | | | 0 |
| 28/09/2017 | £ / R On 17-September-18 | 18.26 | C | Foreign Exchange Future | 1.90110 | 1.87336 | | | 0 |
| 28/09/2017 | £ / R On 17-September-18 | 18.26 | P | Foreign Exchange Future | 0.78830 | 0.79256 | | | 0 |
| 28/09/2017 | £ / R On 14-June-19 | | | Foreign Exchange Future | 20.05090 | 20.01920 | | | 0 |
| 28/09/2017 | £ / R On 14-June-19 | 18.62 | C | Foreign Exchange Future | 2.52384 | 2.50135 | | | 0 |
| 28/09/2017 | £ / R On 14-June-19 | 18.62 | P | Foreign Exchange Future | 1.09294 | 1.10215 | | | 0 |
| 28/09/2017 | £ / R On 14-June-19 | 18.63 | C | Foreign Exchange Future | 2.51823 | 2.49574 | | | 0 |
| 28/09/2017 | £ / R On 14-June-19 | 18.63 | P | Foreign Exchange Future | 1.09733 | 1.10654 | | | 0 |
| 28/09/2017 | £ / R On 14-June-19 | 18.64 | C | Foreign Exchange Future | 2.51262 | 2.49014 | | | 0 |
| 28/09/2017 | £ / R On 14-June-19 | 18.64 | P | Foreign Exchange Future | 1.10172 | 1.11094 | | | 0 |
| 28/09/2017 | ¥ / R On 18-December-17 | | | Foreign Exchange Future | 0.12201 | 0.12235 | | | 225 |
| 28/09/2017 | ¥ / R On 18-December-17 | 0.11 | C | Foreign Exchange Future | 0.01222 | 0.01265 | | | 0 |
| 28/09/2017 | ¥ / R On 18-December-17 | 0.11 | P | Foreign Exchange Future | 0.00021 | 0.00030 | | | 0 |
| 28/09/2017 | ¥ / R On 18-December-17 | 0.12 | C | Foreign Exchange Future | 0.00511 | 0.00550 | | | 0 |
| 28/09/2017 | ¥ / R On 18-December-17 | 0.12 | P | Foreign Exchange Future | 0.00310 | 0.00315 | | | 0 |
| 28/09/2017 | ¥ / R On 18-December-17 | 0.13 | C | Foreign Exchange Future | 0.00180 | 0.00203 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/09/2017 | ¥ / R On 18-December-17 | 0.13 | P | Foreign Exchange Future | 0.00979 | 0.00967 | | | 0 |
| 28/09/2017 | ¥ / R On 19-March-18 | | | Foreign Exchange Future | 0.12434 | 0.12464 | | | 0 |
| 28/09/2017 | ¥ / R On 19-March-18 | 0.11 | C | Foreign Exchange Future | 0.01524 | 0.01563 | | | 0 |
| 28/09/2017 | ¥ / R On 19-March-18 | 0.11 | P | Foreign Exchange Future | 0.00090 | 0.00099 | | | 0 |
| 28/09/2017 | ¥ / R On 19-March-18 | 0.12 | C | Foreign Exchange Future | 0.00853 | 0.00892 | | | 0 |
| 28/09/2017 | ¥ / R On 19-March-18 | 0.12 | P | Foreign Exchange Future | 0.00419 | 0.00428 | | | 0 |
| 28/09/2017 | ¥ / R On 19-March-18 | 0.13 | C | Foreign Exchange Future | 0.00454 | 0.00484 | | | 0 |
| 28/09/2017 | ¥ / R On 19-March-18 | 0.13 | P | Foreign Exchange Future | 0.01020 | 0.01020 | | | 0 |
| 28/09/2017 | ¥ / R On 18-June-18 | | | Foreign Exchange Future | 0.12668 | 0.12707 | | | 0 |
| 28/09/2017 | ¥ / R On 18-June-18 | 0.12 | C | Foreign Exchange Future | 0.01139 | 0.01185 | | | 0 |
| 28/09/2017 | ¥ / R On 18-June-18 | 0.12 | P | Foreign Exchange Future | 0.00471 | 0.00478 | | | 0 |
| 28/09/2017 | ¥ / R On 18-June-18 | 0.13 | C | Foreign Exchange Future | 0.00709 | 0.00746 | | | 0 |
| 28/09/2017 | ¥ / R On 18-June-18 | 0.13 | P | Foreign Exchange Future | 0.01040 | 0.01039 | | | 0 |
| 28/09/2017 | ¥ / R On 18-June-18 | 0.14 | C | Foreign Exchange Future | 0.00434 | 0.00463 | | | 0 |
| 28/09/2017 | ¥ / R On 18-June-18 | 0.14 | P | Foreign Exchange Future | 0.01766 | 0.01756 | | | 0 |
| 28/09/2017 | ¥ / R On 14-June-19 | | | Foreign Exchange Future | 0.13459 | 0.13459 | | | 0 |
| 28/09/2017 | ¥ / R On 14-June-19 | 0.12 | C | Foreign Exchange Future | 0.02001 | 0.02033 | | | 0 |
| 28/09/2017 | ¥ / R On 14-June-19 | 0.12 | P | Foreign Exchange Future | 0.00542 | 0.00574 | | | 0 |
| 28/09/2017 | ¥ / R On 14-June-19 | 0.13 | C | Foreign Exchange Future | 0.01576 | 0.01601 | | | 0 |
| 28/09/2017 | ¥ / R On 14-June-19 | 0.13 | P | Foreign Exchange Future | 0.01117 | 0.01142 | | | 0 |
| 28/09/2017 | ¥ / R On 14-June-19 | 0.14 | C | Foreign Exchange Future | 0.01225 | 0.01246 | | | 0 |
| 28/09/2017 | ¥ / R On 14-June-19 | 0.14 | P | Foreign Exchange Future | 0.01766 | 0.01787 | | | 0 |
| 28/09/2017 | € / R On 03-October-17 | | | Any day expiry | 15.94810 | 15.92150 | | | 0 |
| 28/09/2017 | € / R On 03-October-17 | 15.94 | C | Any day expiry | 0.10220 | 0.10236 | | | 0 |
| 28/09/2017 | € / R On 03-October-17 | 15.94 | P | Any day expiry | 0.09410 | 0.12086 | | | 10,000 |
| 28/09/2017 | € / R On 11-October-17 | | | Any day expiry | 15.97640 | 15.94810 | | | 3,795 |
| 28/09/2017 | € / R On 11-October-17 | 15.98 | C | Any day expiry | 0.15471 | 0.14932 | | | 0 |
| 28/09/2017 | € / R On 11-October-17 | 15.98 | P | Any day expiry | 0.15831 | 0.18122 | | | 0 |
| 28/09/2017 | € / R On 27-October-17 | | | Any day expiry | 16.03040 | 16.00310 | | | 800 |
| 28/09/2017 | € / R On 27-October-17 | 15.42 | C | Any day expiry | 0.65918 | 0.63722 | | | 0 |
| 28/09/2017 | € / R On 27-October-17 | 15.42 | P | Any day expiry | 0.04878 | 0.05412 | | | 0 |
| 28/09/2017 | € / R On 15-November-17 | | | Any day expiry | 16.09560 | 16.06890 | | | 21 |
| 28/09/2017 | € / R On 15-November-17 | 15.91 | C | Any day expiry | 0.43491 | 0.41464 | | | 0 |
| 28/09/2017 | € / R On 15-November-17 | 15.91 | P | Any day expiry | 0.24931 | 0.25574 | | | 0 |

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|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/09/2017 | € / R On 28-November-17 | | | Any day expiry | 16.13960 | 16.11300 | | | 800 |
| 28/09/2017 | € / R On 28-November-17 | 15.51 | C | Any day expiry | 0.75736 | 0.73159 | | | 0 |
| 28/09/2017 | € / R On 28-November-17 | 15.51 | P | Any day expiry | 0.12776 | 0.12859 | | | 0 |
| 28/09/2017 | € / R On 18-December-17 | | | Foreign Exchange Future | 16.21070 | 16.18110 | | | 94,737 |
| 28/09/2017 | € / R On 18-December-17 | 14.00 | C | Foreign Exchange Future | 2.22381 | 2.19456 | | | 0 |
| 28/09/2017 | € / R On 18-December-17 | 14.00 | P | Foreign Exchange Future | 0.01311 | 0.01346 | | | 18,000 |
| 28/09/2017 | € / R On 18-December-17 | 14.13 | C | Foreign Exchange Future | 2.09557 | 2.06628 | | | 0 |
| 28/09/2017 | € / R On 18-December-17 | 14.13 | P | Foreign Exchange Future | 0.01487 | 0.01518 | | | 0 |
| 28/09/2017 | € / R On 18-December-17 | 15.60 | C | Foreign Exchange Future | 0.82383 | 0.80143 | | | 0 |
| 28/09/2017 | € / R On 18-December-17 | 15.60 | P | Foreign Exchange Future | 0.21313 | 0.22033 | | | 0 |
| 28/09/2017 | € / R On 18-December-17 | 15.80 | C | Foreign Exchange Future | 0.69929 | 0.67920 | | | 0 |
| 28/09/2017 | € / R On 18-December-17 | 15.80 | P | Foreign Exchange Future | 0.28859 | 0.29810 | | | 0 |
| 28/09/2017 | € / R On 18-December-17 | 16.00 | C | Foreign Exchange Future | 0.58890 | 0.57125 | | | 0 |
| 28/09/2017 | € / R On 18-December-17 | 16.00 | P | Foreign Exchange Future | 0.37820 | 0.39015 | | | 0 |
| 28/09/2017 | € / R On 18-December-17 | 16.20 | C | Foreign Exchange Future | 0.49236 | 0.47718 | | | 0 |
| 28/09/2017 | € / R On 18-December-17 | 16.20 | P | Foreign Exchange Future | 0.48166 | 0.49608 | | | 0 |
| 28/09/2017 | € / R On 18-December-17 | 16.39 | C | Foreign Exchange Future | 0.41679 | 0.40382 | | | 18,000 |
| 28/09/2017 | € / R On 18-December-17 | 16.39 | P | Foreign Exchange Future | 0.59609 | 0.61272 | | | 0 |
| 28/09/2017 | € / R On 18-December-17 | 16.53 | C | Foreign Exchange Future | 0.36811 | 0.35668 | | | 0 |
| 28/09/2017 | € / R On 18-December-17 | 16.53 | P | Foreign Exchange Future | 0.68741 | 0.70558 | | | 0 |
| 28/09/2017 | € / R On 18-December-17 | 16.60 | C | Foreign Exchange Future | 0.34584 | 0.33514 | | | 0 |
| 28/09/2017 | € / R On 18-December-17 | 16.60 | P | Foreign Exchange Future | 0.73514 | 0.75404 | | | 0 |
| 28/09/2017 | € / R On 18-December-17 | 18.05 | C | Foreign Exchange Future | 0.09092 | 0.08689 | | | 0 |
| 28/09/2017 | € / R On 18-December-17 | 18.05 | P | Foreign Exchange Future | 1.93022 | 1.95579 | | | 0 |
| 28/09/2017 | € / R On 18-December-17 | 18.06 | C | Foreign Exchange Future | 0.08999 | 0.08594 | | | 0 |
| 28/09/2017 | € / R On 18-December-17 | 18.06 | P | Foreign Exchange Future | 1.93929 | 1.96484 | | | 0 |
| 28/09/2017 | € / R On 18-December-17 | 18.07 | C | Foreign Exchange Future | 0.08907 | 0.08499 | | | 0 |
| 28/09/2017 | € / R On 18-December-17 | 18.07 | P | Foreign Exchange Future | 1.94837 | 1.97389 | | | 0 |
| 28/09/2017 | € / R On 18-December-17 | 21.41 | C | Foreign Exchange Future | 0.00806 | 0.01085 | | | 0 |
| 28/09/2017 | € / R On 18-December-17 | 21.41 | P | Foreign Exchange Future | 5.20736 | 5.23975 | | | 0 |
| 28/09/2017 | € / R On 27-December-17 | | | Any day expiry | 16.24320 | 16.21170 | | | 800 |
| 28/09/2017 | € / R On 27-December-17 | 15.62 | C | Any day expiry | 0.86549 | 0.84271 | | | 0 |
| 28/09/2017 | € / R On 27-December-17 | 15.62 | P | Any day expiry | 0.24229 | 0.25101 | | | 0 |
| 28/09/2017 | € / R On 31-January-18 | | | Any day expiry | 16.36470 | 16.33290 | | | 0 |
| 28/09/2017 | € / R On 31-January-18 | 15.80 | C | Any day expiry | 0.91314 | 0.88717 | | | 0 |
| 28/09/2017 | € / R On 31-January-18 | 15.80 | P | Any day expiry | 0.34844 | 0.35427 | | | 193,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/09/2017 | € / R On 19-March-18 | | | Foreign Exchange Future | 16.52810 | 16.48620 | | | 14,672 |
| 28/09/2017 | € / R On 19-March-18 | 14.00 | C | Foreign Exchange Future | 2.57521 | 2.53424 | | | 0 |
| 28/09/2017 | € / R On 19-March-18 | 14.00 | P | Foreign Exchange Future | 0.04711 | 0.04804 | | | 0 |
| 28/09/2017 | € / R On 19-March-18 | 14.85 | C | Foreign Exchange Future | 1.80292 | 1.75943 | | | 0 |
| 28/09/2017 | € / R On 19-March-18 | 14.85 | P | Foreign Exchange Future | 0.12482 | 0.12323 | | | 0 |
| 28/09/2017 | € / R On 19-March-18 | 14.86 | C | Foreign Exchange Future | 1.79426 | 1.75121 | | | 0 |
| 28/09/2017 | € / R On 19-March-18 | 14.86 | P | Foreign Exchange Future | 0.12616 | 0.12501 | | | 0 |
| 28/09/2017 | € / R On 19-March-18 | 14.87 | C | Foreign Exchange Future | 1.78562 | 1.74300 | | | 0 |
| 28/09/2017 | € / R On 19-March-18 | 14.87 | P | Foreign Exchange Future | 0.12752 | 0.12680 | | | 0 |
| 28/09/2017 | € / R On 19-March-18 | 15.05 | C | Foreign Exchange Future | 1.63922 | 1.59849 | | | 0 |
| 28/09/2017 | € / R On 19-March-18 | 15.05 | P | Foreign Exchange Future | 0.16112 | 0.16229 | | | 5,648 |
| 28/09/2017 | € / R On 19-March-18 | 15.10 | C | Foreign Exchange Future | 1.60000 | 1.55950 | | | 0 |
| 28/09/2017 | € / R On 19-March-18 | 15.10 | P | Foreign Exchange Future | 0.17190 | 0.17330 | | | 19,510 |
| 28/09/2017 | € / R On 19-March-18 | 16.50 | C | Foreign Exchange Future | 0.74925 | 0.72026 | | | 643 |
| 28/09/2017 | € / R On 19-March-18 | 16.50 | P | Foreign Exchange Future | 0.72115 | 0.73406 | | | 0 |
| 28/09/2017 | € / R On 18-June-18 | | | Foreign Exchange Future | 16.84570 | 16.81650 | | | 201 |
| 28/09/2017 | € / R On 18-June-18 | 13.75 | C | Foreign Exchange Future | 3.13642 | 3.11017 | | | 0 |
| 28/09/2017 | € / R On 18-June-18 | 13.75 | P | Foreign Exchange Future | 0.04072 | 0.04367 | | | 54,617 |
| 28/09/2017 | € / R On 18-June-18 | 15.25 | C | Foreign Exchange Future | 1.85720 | 1.82860 | | | 0 |
| 28/09/2017 | € / R On 18-June-18 | 15.25 | P | Foreign Exchange Future | 0.26150 | 0.26210 | | | 54,617 |
| 28/09/2017 | € / R On 18-June-18 | 15.49 | C | Foreign Exchange Future | 1.68424 | 1.65554 | | | 0 |
| 28/09/2017 | € / R On 18-June-18 | 15.49 | P | Foreign Exchange Future | 0.32854 | 0.32904 | | | 0 |
| 28/09/2017 | € / R On 18-June-18 | 15.50 | C | Foreign Exchange Future | 1.67726 | 1.64856 | | | 0 |
| 28/09/2017 | € / R On 18-June-18 | 15.50 | P | Foreign Exchange Future | 0.33156 | 0.33206 | | | 0 |
| 28/09/2017 | € / R On 18-June-18 | 15.51 | C | Foreign Exchange Future | 1.67029 | 1.64159 | | | 0 |
| 28/09/2017 | € / R On 18-June-18 | 15.51 | P | Foreign Exchange Future | 0.33459 | 0.33509 | | | 0 |
| 28/09/2017 | € / R On 18-June-18 | 20.55 | C | Foreign Exchange Future | 0.21204 | 0.20873 | | | 54,617 |
| 28/09/2017 | € / R On 18-June-18 | 20.55 | P | Foreign Exchange Future | 3.91634 | 3.94223 | | | 0 |
| 28/09/2017 | € / R On 17-September-18 | | | Foreign Exchange Future | 17.16690 | 17.13570 | | | 2,544 |
| 28/09/2017 | € / R On 17-September-18 | 17.10 | C | Foreign Exchange Future | 1.14374 | 1.11750 | | | 0 |
| 28/09/2017 | € / R On 17-September-18 | 17.10 | P | Foreign Exchange Future | 1.07684 | 1.08180 | | | 0 |
| 28/09/2017 | € / R On 17-September-18 | 17.11 | C | Foreign Exchange Future | 1.13962 | 1.11342 | | | 0 |
| 28/09/2017 | € / R On 17-September-18 | 17.11 | P | Foreign Exchange Future | 1.08272 | 1.08772 | | | 0 |
| 28/09/2017 | € / R On 17-September-18 | 17.12 | C | Foreign Exchange Future | 1.13551 | 1.10936 | | | 0 |
| 28/09/2017 | € / R On 17-September-18 | 17.12 | P | Foreign Exchange Future | 1.08861 | 1.09366 | | | 0 |
| 28/09/2017 | € / R On 14-June-19 | | | Foreign Exchange Future | 18.21590 | 18.18930 | | | 0 |
| 28/09/2017 | € / R On 14-June-19 | 16.86 | C | Foreign Exchange Future | 2.25099 | 2.21719 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/09/2017 | € / R On 14-June-19 | 16.86 | P | Foreign Exchange Future | 0.89509 | 0.88789 | | | 0 |
| 28/09/2017 | € / R On 14-June-19 | 16.87 | C | Foreign Exchange Future | 2.24565 | 2.21189 | | | 0 |
| 28/09/2017 | € / R On 14-June-19 | 16.87 | P | Foreign Exchange Future | 0.89975 | 0.89259 | | | 0 |
| 28/09/2017 | € / R On 14-June-19 | 16.88 | C | Foreign Exchange Future | 2.24033 | 2.20661 | | | 0 |
| 28/09/2017 | € / R On 14-June-19 | 16.88 | P | Foreign Exchange Future | 0.90443 | 0.89731 | | | 0 |
| 28/09/2017 | AU\$ / R On 18-December-17 | | | Foreign Exchange Future | 10.72290 | 10.78530 | | | 10,146 |
| 28/09/2017 | AU\$ / R On 18-December-17 | 11.86 | C | Foreign Exchange Future | 0.06552 | 0.07703 | | | 0 |
| 28/09/2017 | AU\$ / R On 18-December-17 | 11.86 | P | Foreign Exchange Future | 1.20262 | 1.15173 | | | 0 |
| 28/09/2017 | AU\$ / R On 18-December-17 | 11.87 | C | Foreign Exchange Future | 0.06447 | 0.07595 | | | 0 |
| 28/09/2017 | AU\$ / R On 18-December-17 | 11.87 | P | Foreign Exchange Future | 1.21157 | 1.16065 | | | 0 |
| 28/09/2017 | AU\$ / R On 18-December-17 | 11.88 | C | Foreign Exchange Future | 0.06344 | 0.07490 | | | 0 |
| 28/09/2017 | AU\$ / R On 18-December-17 | 11.88 | P | Foreign Exchange Future | 1.22054 | 1.16960 | | | 0 |
| 28/09/2017 | AU\$ / R On 27-December-17 | | | Any day expiry | 10.73680 | 10.79930 | | | 0 |
| 28/09/2017 | AU\$ / R On 27-December-17 | 9.99 | C | Any day expiry | 0.82825 | 0.88256 | | | 0 |
| 28/09/2017 | AU\$ / R On 27-December-17 | 9.99 | P | Any day expiry | 0.08145 | 0.07326 | | | 0 |
| 28/09/2017 | AU\$ / R On 27-December-17 | 10.00 | C | Any day expiry | 0.82020 | 0.87435 | | | 0 |
| 28/09/2017 | AU\$ / R On 27-December-17 | 10.00 | P | Any day expiry | 0.08340 | 0.07505 | | | 0 |
| 28/09/2017 | AU\$ / R On 27-December-17 | 10.01 | C | Any day expiry | 0.81218 | 0.86617 | | | 0 |
| 28/09/2017 | AU\$ / R On 27-December-17 | 10.01 | P | Any day expiry | 0.08538 | 0.07687 | | | 0 |
| 28/09/2017 | AU\$ / R On 19-March-18 | | | Foreign Exchange Future | 10.86290 | 10.92000 | | | 100 |
| 28/09/2017 | AU\$ / R On 19-March-18 | 9.99 | C | Foreign Exchange Future | 1.01807 | 1.06343 | | | 0 |
| 28/09/2017 | AU\$ / R On 19-March-18 | 9.99 | P | Foreign Exchange Future | 0.14517 | 0.13343 | | | 0 |
| 28/09/2017 | AU\$ / R On 19-March-18 | 10.00 | C | Foreign Exchange Future | 1.01043 | 1.05565 | | | 0 |
| 28/09/2017 | AU\$ / R On 19-March-18 | 10.00 | P | Foreign Exchange Future | 0.14753 | 0.13565 | | | 0 |
| 28/09/2017 | AU\$ / R On 19-March-18 | 10.01 | C | Foreign Exchange Future | 1.00282 | 1.04789 | | | 0 |
| 28/09/2017 | AU\$ / R On 19-March-18 | 10.01 | P | Foreign Exchange Future | 0.14992 | 0.13789 | | | 0 |
| 28/09/2017 | AU\$ / R On 18-June-18 | | | Foreign Exchange Future | 10.99950 | 11.06420 | | | 1,512 |
| 28/09/2017 | AU\$ / R On 18-June-18 | 10.49 | C | Foreign Exchange Future | 0.83901 | 0.87951 | | | 0 |
| 28/09/2017 | AU\$ / R On 18-June-18 | 10.49 | P | Foreign Exchange Future | 0.32951 | 0.30531 | | | 0 |
| 28/09/2017 | AU\$ / R On 18-June-18 | 10.50 | C | Foreign Exchange Future | 0.83314 | 0.87309 | | | 0 |
| 28/09/2017 | AU\$ / R On 18-June-18 | 10.50 | P | Foreign Exchange Future | 0.33364 | 0.30889 | | | 0 |
| 28/09/2017 | AU\$ / R On 18-June-18 | 10.51 | C | Foreign Exchange Future | 0.82730 | 0.86705 | | | 0 |
| 28/09/2017 | AU\$ / R On 18-June-18 | 10.51 | P | Foreign Exchange Future | 0.33780 | 0.31285 | | | 0 |
| 28/09/2017 | AU\$ / R On 17-September-18 | | | Foreign Exchange Future | 11.13350 | 11.19810 | | | 0 |
| 28/09/2017 | AU\$ / R On 17-September-18 | 11.11 | C | Foreign Exchange Future | 0.66752 | 0.69708 | | | 0 |
| 28/09/2017 | AU\$ / R On 17-September-18 | 11.11 | P | Foreign Exchange Future | 0.64402 | 0.60898 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/09/2017 | AU\$ / R On 17-September-18 | 11.12 | C | Foreign Exchange Future | 0.66319 | 0.69257 | | | 0 |
| 28/09/2017 | AU\$ / R On 17-September-18 | 11.12 | P | Foreign Exchange Future | 0.64969 | 0.61447 | | | 0 |
| 28/09/2017 | AU\$ / R On 17-September-18 | 11.13 | C | Foreign Exchange Future | 0.65888 | 0.68810 | | | 0 |
| 28/09/2017 | AU\$ / R On 17-September-18 | 11.13 | P | Foreign Exchange Future | 0.65538 | 0.62000 | | | 0 |
| 28/09/2017 | AU\$ / R On 14-June-19 | | | Foreign Exchange Future | 11.53480 | 11.60490 | | | 0 |
| 28/09/2017 | AU\$ / R On 14-June-19 | 11.00 | C | Foreign Exchange Future | 1.14705 | 1.18859 | | | 0 |
| 28/09/2017 | AU\$ / R On 14-June-19 | 11.00 | P | Foreign Exchange Future | 0.61225 | 0.58369 | | | 0 |
| 28/09/2017 | AU\$ / R On 14-June-19 | 11.01 | C | Foreign Exchange Future | 1.14194 | 1.18332 | | | 0 |
| 28/09/2017 | AU\$ / R On 14-June-19 | 11.01 | P | Foreign Exchange Future | 0.61714 | 0.58842 | | | 0 |
| 28/09/2017 | AU\$ / R On 14-June-19 | 11.02 | C | Foreign Exchange Future | 1.13684 | 1.17808 | | | 0 |
| 28/09/2017 | AU\$ / R On 14-June-19 | 11.02 | P | Foreign Exchange Future | 0.62204 | 0.59318 | | | 0 |
| 28/09/2017 | CAD/ R On 18-December-17 | | | Foreign Exchange Future | 10.99700 | 11.10370 | | | 500 |
| 28/09/2017 | CAD/ R On 18-December-17 | 10.53 | C | Foreign Exchange Future | 0.58533 | 0.66908 | | | 0 |
| 28/09/2017 | CAD/ R On 18-December-17 | 10.53 | P | Foreign Exchange Future | 0.11833 | 0.09538 | | | 0 |
| 28/09/2017 | CAD/ R On 18-December-17 | 10.54 | C | Foreign Exchange Future | 0.57835 | 0.66164 | | | 0 |
| 28/09/2017 | CAD/ R On 18-December-17 | 10.54 | P | Foreign Exchange Future | 0.12135 | 0.09794 | | | 0 |
| 28/09/2017 | CAD/ R On 18-December-17 | 10.55 | C | Foreign Exchange Future | 0.57141 | 0.65424 | | | 0 |
| 28/09/2017 | CAD/ R On 18-December-17 | 10.55 | P | Foreign Exchange Future | 0.12441 | 0.10054 | | | 0 |
| 28/09/2017 | CAD/ R On 19-March-18 | | | Foreign Exchange Future | 11.15520 | 11.25430 | | | 0 |
| 28/09/2017 | CAD/ R On 19-March-18 | 10.06 | C | Foreign Exchange Future | 1.17330 | 1.26337 | | | 0 |
| 28/09/2017 | CAD/ R On 19-March-18 | 10.06 | P | Foreign Exchange Future | 0.07810 | 0.06907 | | | 0 |
| 28/09/2017 | CAD/ R On 19-March-18 | 10.07 | C | Foreign Exchange Future | 1.16492 | 1.25449 | | | 0 |
| 28/09/2017 | CAD/ R On 19-March-18 | 10.07 | P | Foreign Exchange Future | 0.07972 | 0.07019 | | | 0 |
| 28/09/2017 | CAD/ R On 19-March-18 | 10.08 | C | Foreign Exchange Future | 1.15657 | 1.24562 | | | 0 |
| 28/09/2017 | CAD/ R On 19-March-18 | 10.08 | P | Foreign Exchange Future | 0.08137 | 0.07132 | | | 0 |
| 28/09/2017 | CAD/ R On 18-June-18 | | | Foreign Exchange Future | 11.30700 | 11.41160 | | | 0 |
| 28/09/2017 | CAD/ R On 18-June-18 | 10.81 | C | Foreign Exchange Future | 0.82609 | 0.89369 | | | 0 |
| 28/09/2017 | CAD/ R On 18-June-18 | 10.81 | P | Foreign Exchange Future | 0.32909 | 0.29209 | | | 0 |
| 28/09/2017 | CAD/ R On 18-June-18 | 10.82 | C | Foreign Exchange Future | 0.82034 | 0.88763 | | | 0 |
| 28/09/2017 | CAD/ R On 18-June-18 | 10.82 | P | Foreign Exchange Future | 0.33334 | 0.29602 | | | 0 |
| 28/09/2017 | CAD/ R On 18-June-18 | 10.83 | C | Foreign Exchange Future | 0.81463 | 0.88160 | | | 0 |
| 28/09/2017 | CAD/ R On 18-June-18 | 10.83 | P | Foreign Exchange Future | 0.33763 | 0.30000 | | | 0 |
| 28/09/2017 | CAD/ R On 14-June-19 | | | Foreign Exchange Future | 10.80000 | 10.80000 | | | 0 |
| 28/09/2017 | CAD/ R On 14-June-19 | 10.79 | C | Foreign Exchange Future | 0.01000 | 0.01000 | | | 0 |
| 28/09/2017 | CAD/ R On 14-June-19 | 10.79 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/09/2017 | CAD/ R On 14-June-19 | 10.80 | C | 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 |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/09/2017 | CAD/ R On 14-June-19 | 10.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/09/2017 | CAD/ R On 14-June-19 | 10.81 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/09/2017 | CAD/ R On 14-June-19 | 10.81 | P | Foreign Exchange Future | 0.01000 | 0.01000 | | | 0 |
| 28/09/2017 | CHF / R On 18-December-17 | | | Foreign Exchange Future | 14.17820 | 14.15270 | | | 1,215 |
| 28/09/2017 | CHF / R On 18-December-17 | 14.02 | C | Foreign Exchange Future | 0.52657 | 0.51903 | | | 0 |
| 28/09/2017 | CHF / R On 18-December-17 | 14.02 | P | Foreign Exchange Future | 0.36837 | 0.38633 | | | 0 |
| 28/09/2017 | CHF / R On 18-December-17 | 14.03 | C | Foreign Exchange Future | 0.52156 | 0.51412 | | | 0 |
| 28/09/2017 | CHF / R On 18-December-17 | 14.03 | P | Foreign Exchange Future | 0.37336 | 0.39142 | | | 0 |
| 28/09/2017 | CHF / R On 18-December-17 | 14.04 | C | Foreign Exchange Future | 0.51658 | 0.50925 | | | 0 |
| 28/09/2017 | CHF / R On 18-December-17 | 14.04 | P | Foreign Exchange Future | 0.37838 | 0.39655 | | | 0 |
| 28/09/2017 | CHF / R On 19-March-18 | | | Foreign Exchange Future | 14.47020 | 14.43540 | | | 0 |
| 28/09/2017 | CHF / R On 19-March-18 | 14.14 | C | Foreign Exchange Future | 0.83124 | 0.81083 | | | 0 |
| 28/09/2017 | CHF / R On 19-March-18 | 14.14 | P | Foreign Exchange Future | 0.50104 | 0.51543 | | | 0 |
| 28/09/2017 | CHF / R On 19-March-18 | 14.15 | C | Foreign Exchange Future | 0.82617 | 0.80587 | | | 0 |
| 28/09/2017 | CHF / R On 19-March-18 | 14.15 | P | Foreign Exchange Future | 0.50597 | 0.52047 | | | 0 |
| 28/09/2017 | CHF / R On 19-March-18 | 14.16 | C | Foreign Exchange Future | 0.82114 | 0.80094 | | | 0 |
| 28/09/2017 | CHF / R On 19-March-18 | 14.16 | P | Foreign Exchange Future | 0.51094 | 0.52554 | | | 0 |
| 28/09/2017 | CHF / R On 18-June-18 | | | Foreign Exchange Future | 14.76240 | 14.73900 | | | 0 |
| 28/09/2017 | CHF / R On 18-June-18 | 14.53 | C | Foreign Exchange Future | 0.94804 | 0.93353 | | | 0 |
| 28/09/2017 | CHF / R On 18-June-18 | 14.53 | P | Foreign Exchange Future | 0.71564 | 0.72453 | | | 0 |
| 28/09/2017 | CHF / R On 18-June-18 | 14.54 | C | Foreign Exchange Future | 0.94351 | 0.92906 | | | 0 |
| 28/09/2017 | CHF / R On 18-June-18 | 14.54 | P | Foreign Exchange Future | 0.72111 | 0.73006 | | | 0 |
| 28/09/2017 | CHF / R On 18-June-18 | 14.55 | C | Foreign Exchange Future | 0.93901 | 0.92461 | | | 0 |
| 28/09/2017 | CHF / R On 18-June-18 | 14.55 | P | Foreign Exchange Future | 0.72661 | 0.73561 | | | 0 |
| 28/09/2017 | CHF / R On 14-June-19 | | | Foreign Exchange Future | 15.69340 | 15.69340 | | | 0 |
| 28/09/2017 | CHF / R On 14-June-19 | 14.72 | C | Foreign Exchange Future | 1.79126 | 1.78729 | | | 0 |
| 28/09/2017 | CHF / R On 14-June-19 | 14.72 | P | Foreign Exchange Future | 0.81786 | 0.81389 | | | 0 |
| 28/09/2017 | CHF / R On 14-June-19 | 14.73 | C | Foreign Exchange Future | 1.78614 | 1.78216 | | | 0 |
| 28/09/2017 | CHF / R On 14-June-19 | 14.73 | P | Foreign Exchange Future | 0.82274 | 0.81876 | | | 0 |
| 28/09/2017 | CHF / R On 14-June-19 | 14.74 | C | Foreign Exchange Future | 1.78103 | 1.77705 | | | 0 |
| 28/09/2017 | CHF / R On 14-June-19 | 14.74 | P | Foreign Exchange Future | 0.82763 | 0.82365 | | | 0 |
| 28/09/2017 | CNH / R On 18-December-17 | | | Foreign Exchange Future | 2.04710 | 2.05550 | | | 0 |
| 28/09/2017 | CNH / R On 18-December-17 | 1.94 | C | Foreign Exchange Future | 0.12896 | 0.13596 | | | 0 |
| 28/09/2017 | CNH / R On 18-December-17 | 1.94 | P | Foreign Exchange Future | 0.02186 | 0.02046 | | | 0 |
| 28/09/2017 | CNH / R On 18-December-17 | 1.95 | C | Foreign Exchange Future | 0.12160 | 0.12843 | | | 0 |
| 28/09/2017 | CNH / R On 18-December-17 | 1.95 | P | Foreign Exchange Future | 0.02450 | 0.02293 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/09/2017 | CNH / R On 18-December-17 | 1.96 | C | Foreign Exchange Future | 0.11473 | 0.12139 | | | 0 |
| 28/09/2017 | CNH / R On 18-December-17 | 1.96 | P | Foreign Exchange Future | 0.02763 | 0.02589 | | | 0 |
| 28/09/2017 | CNH / R On 19-March-18 | | | Foreign Exchange Future | 2.06360 | 2.07080 | | | 0 |
| 28/09/2017 | CNH / R On 19-March-18 | 1.92 | C | Foreign Exchange Future | 0.17852 | 0.18368 | | | 0 |
| 28/09/2017 | CNH / R On 19-March-18 | 1.92 | P | Foreign Exchange Future | 0.03492 | 0.03288 | | | 0 |
| 28/09/2017 | CNH / R On 19-March-18 | 1.93 | C | Foreign Exchange Future | 0.17132 | 0.17633 | | | 0 |
| 28/09/2017 | CNH / R On 19-March-18 | 1.93 | P | Foreign Exchange Future | 0.03772 | 0.03553 | | | 0 |
| 28/09/2017 | CNH / R On 19-March-18 | 1.94 | C | Foreign Exchange Future | 0.16428 | 0.16913 | | | 0 |
| 28/09/2017 | CNH / R On 19-March-18 | 1.94 | P | Foreign Exchange Future | 0.04068 | 0.03833 | | | 0 |
| 28/09/2017 | CNH / R On 18-June-18 | | | Foreign Exchange Future | 2.08020 | 2.08820 | | | 0 |
| 28/09/2017 | CNH / R On 18-June-18 | 2.01 | C | Foreign Exchange Future | 0.15169 | 0.15583 | | | 0 |
| 28/09/2017 | CNH / R On 18-June-18 | 2.01 | P | Foreign Exchange Future | 0.08149 | 0.07763 | | | 0 |
| 28/09/2017 | CNH / R On 18-June-18 | 2.02 | C | Foreign Exchange Future | 0.14652 | 0.15054 | | | 0 |
| 28/09/2017 | CNH / R On 18-June-18 | 2.02 | P | Foreign Exchange Future | 0.08632 | 0.08234 | | | 0 |
| 28/09/2017 | CNH / R On 18-June-18 | 2.03 | C | Foreign Exchange Future | 0.14150 | 0.14539 | | | 0 |
| 28/09/2017 | CNH / R On 18-June-18 | 2.03 | P | Foreign Exchange Future | 0.09130 | 0.08719 | | | 0 |
| 28/09/2017 | CNH / R On 14-June-19 | | | Foreign Exchange Future | 2.05560 | 2.05560 | | | 0 |
| 28/09/2017 | CNH / R On 14-June-19 | 1.97 | C | Foreign Exchange Future | 0.22136 | 0.22095 | | | 0 |
| 28/09/2017 | CNH / R On 14-June-19 | 1.97 | P | Foreign Exchange Future | 0.13576 | 0.13535 | | | 0 |
| 28/09/2017 | CNH / R On 14-June-19 | 1.98 | C | Foreign Exchange Future | 0.21631 | 0.21585 | | | 0 |
| 28/09/2017 | CNH / R On 14-June-19 | 1.98 | P | Foreign Exchange Future | 0.14071 | 0.14025 | | | 0 |
| 28/09/2017 | CNH / R On 14-June-19 | 1.99 | C | Foreign Exchange Future | 0.21134 | 0.21085 | | | 0 |
| 28/09/2017 | CNH / R On 14-June-19 | 1.99 | P | Foreign Exchange Future | 0.14574 | 0.14525 | | | 0 |
| 28/09/2017 | DKK / R On 18-December-17 | | | Foreign Exchange Future | 2.18810 | 2.18280 | | | 0 |
| 28/09/2017 | DKK / R On 18-December-17 | 2.00 | C | Foreign Exchange Future | 0.19763 | 0.19339 | | | 0 |
| 28/09/2017 | DKK / R On 18-December-17 | 2.00 | P | Foreign Exchange Future | 0.00953 | 0.01059 | | | 0 |
| 28/09/2017 | DKK / R On 18-December-17 | 2.01 | C | Foreign Exchange Future | 0.18907 | 0.18493 | | | 0 |
| 28/09/2017 | DKK / R On 18-December-17 | 2.01 | P | Foreign Exchange Future | 0.01097 | 0.01213 | | | 0 |
| 28/09/2017 | DKK / R On 18-December-17 | 2.02 | C | Foreign Exchange Future | 0.18067 | 0.17665 | | | 0 |
| 28/09/2017 | DKK / R On 18-December-17 | 2.02 | P | Foreign Exchange Future | 0.01257 | 0.01385 | | | 0 |
| 28/09/2017 | DKK / R On 19-March-18 | | | Foreign Exchange Future | 2.23170 | 2.22450 | | | 0 |
| 28/09/2017 | DKK / R On 19-March-18 | 2.17 | C | Foreign Exchange Future | 0.13556 | 0.13159 | | | 0 |
| 28/09/2017 | DKK / R On 19-March-18 | 2.17 | P | Foreign Exchange Future | 0.07386 | 0.07709 | | | 0 |
| 28/09/2017 | DKK / R On 19-March-18 | 2.18 | C | Foreign Exchange Future | 0.13045 | 0.12651 | | | 0 |
| 28/09/2017 | DKK / R On 19-March-18 | 2.18 | P | Foreign Exchange Future | 0.07875 | 0.08201 | | | 0 |
| 28/09/2017 | DKK / R On 19-March-18 | 2.19 | C | Foreign Exchange Future | 0.12550 | 0.12159 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/09/2017 | DKK / R On 19-March-18 | 2.19 | P | Foreign Exchange Future | 0.08380 | 0.08709 | | | 0 |
| 28/09/2017 | DKK / R On 18-June-18 | | | Foreign Exchange Future | 2.27620 | 2.27050 | | | 0 |
| 28/09/2017 | DKK / R On 18-June-18 | 2.21 | C | Foreign Exchange Future | 0.16085 | 0.15795 | | | 0 |
| 28/09/2017 | DKK / R On 18-June-18 | 2.21 | P | Foreign Exchange Future | 0.09465 | 0.09745 | | | 0 |
| 28/09/2017 | DKK / R On 18-June-18 | 2.22 | C | Foreign Exchange Future | 0.15595 | 0.15310 | | | 0 |
| 28/09/2017 | DKK / R On 18-June-18 | 2.22 | P | Foreign Exchange Future | 0.09975 | 0.10260 | | | 0 |
| 28/09/2017 | DKK / R On 18-June-18 | 2.23 | C | Foreign Exchange Future | 0.15120 | 0.14838 | | | 0 |
| 28/09/2017 | DKK / R On 18-June-18 | 2.23 | P | Foreign Exchange Future | 0.10500 | 0.10788 | | | 0 |
| 28/09/2017 | DKK / R On 14-June-19 | | | Foreign Exchange Future | 2.45170 | 2.45170 | | | 0 |
| 28/09/2017 | DKK / R On 14-June-19 | 2.14 | C | Foreign Exchange Future | 0.39073 | 0.39118 | | | 0 |
| 28/09/2017 | DKK / R On 14-June-19 | 2.14 | P | Foreign Exchange Future | 0.07903 | 0.07948 | | | 0 |
| 28/09/2017 | DKK / R On 14-June-19 | 2.15 | C | Foreign Exchange Future | 0.38378 | 0.38424 | | | 0 |
| 28/09/2017 | DKK / R On 14-June-19 | 2.15 | P | Foreign Exchange Future | 0.08208 | 0.08254 | | | 0 |
| 28/09/2017 | DKK / R On 14-June-19 | 2.16 | C | Foreign Exchange Future | 0.37690 | 0.37738 | | | 0 |
| 28/09/2017 | DKK / R On 14-June-19 | 2.16 | P | Foreign Exchange Future | 0.08520 | 0.08568 | | | 0 |
| 28/09/2017 | HK\$/R On 18-December-17 | | | Foreign Exchange Future | 1.75740 | 1.76100 | | | 0 |
| 28/09/2017 | HK\$/R On 18-December-17 | 1.76 | C | Foreign Exchange Future | 0.05594 | 0.05787 | | | 0 |
| 28/09/2017 | HK\$/R On 18-December-17 | 1.76 | P | Foreign Exchange Future | 0.05854 | 0.05687 | | | 0 |
| 28/09/2017 | HK\$/R On 18-December-17 | 1.77 | C | Foreign Exchange Future | 0.05187 | 0.05371 | | | 0 |
| 28/09/2017 | HK\$/R On 18-December-17 | 1.77 | P | Foreign Exchange Future | 0.06447 | 0.06271 | | | 0 |
| 28/09/2017 | HK\$/R On 18-December-17 | 1.78 | C | Foreign Exchange Future | 0.04807 | 0.04982 | | | 0 |
| 28/09/2017 | HK\$/R On 18-December-17 | 1.78 | P | Foreign Exchange Future | 0.07067 | 0.06882 | | | 0 |
| 28/09/2017 | HK\$/R On 19-March-18 | | | Foreign Exchange Future | 1.78550 | 1.78780 | | | 0 |
| 28/09/2017 | HK\$/R On 19-March-18 | 1.73 | C | Foreign Exchange Future | 0.11043 | 0.11107 | | | 0 |
| 28/09/2017 | HK\$/R On 19-March-18 | 1.73 | P | Foreign Exchange Future | 0.05493 | 0.05327 | | | 0 |
| 28/09/2017 | HK\$/R On 19-March-18 | 1.74 | C | Foreign Exchange Future | 0.10520 | 0.10559 | | | 0 |
| 28/09/2017 | HK\$/R On 19-March-18 | 1.74 | P | Foreign Exchange Future | 0.05970 | 0.05779 | | | 0 |
| 28/09/2017 | HK\$/R On 19-March-18 | 1.75 | C | Foreign Exchange Future | 0.10018 | 0.10032 | | | 0 |
| 28/09/2017 | HK\$/R On 19-March-18 | 1.75 | P | Foreign Exchange Future | 0.06468 | 0.06252 | | | 0 |
| 28/09/2017 | HK\$/R On 18-June-18 | | | Foreign Exchange Future | 1.81230 | 1.81570 | | | 0 |
| 28/09/2017 | HK\$/R On 18-June-18 | 1.75 | C | Foreign Exchange Future | 0.13430 | 0.13559 | | | 0 |
| 28/09/2017 | HK\$/R On 18-June-18 | 1.75 | P | Foreign Exchange Future | 0.07200 | 0.06989 | | | 0 |
| 28/09/2017 | HK\$/R On 18-June-18 | 1.76 | C | Foreign Exchange Future | 0.12928 | 0.13050 | | | 0 |
| 28/09/2017 | HK\$/R On 18-June-18 | 1.76 | P | Foreign Exchange Future | 0.07698 | 0.07480 | | | 0 |
| 28/09/2017 | HK\$/R On 18-June-18 | 1.77 | C | Foreign Exchange Future | 0.12443 | 0.12559 | | | 0 |
| 28/09/2017 | HK\$/R On 18-June-18 | 1.77 | P | Foreign Exchange Future | 0.08213 | 0.07989 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/09/2017 | HK\$/R On 14-June-19 | | | Foreign Exchange Future | 1.88140 | 1.88140 | | | 0 |
| 28/09/2017 | HK\$/R On 14-June-19 | 1.75 | C | Foreign Exchange Future | 0.23217 | 0.23237 | | | 0 |
| 28/09/2017 | HK\$/R On 14-June-19 | 1.75 | P | Foreign Exchange Future | 0.10077 | 0.10097 | | | 0 |
| 28/09/2017 | HK\$/R On 14-June-19 | 1.76 | C | Foreign Exchange Future | 0.22714 | 0.22712 | | | 0 |
| 28/09/2017 | HK\$/R On 14-June-19 | 1.76 | P | Foreign Exchange Future | 0.10574 | 0.10572 | | | 0 |
| 28/09/2017 | HK\$/R On 14-June-19 | 1.77 | C | Foreign Exchange Future | 0.22223 | 0.22199 | | | 0 |
| 28/09/2017 | HK\$/R On 14-June-19 | 1.77 | P | Foreign Exchange Future | 0.11083 | 0.11059 | | | 0 |
| 28/09/2017 | KES / R On 18-December-17 | | | Foreign Exchange Future | 0.13070 | 0.13080 | | | 0 |
| 28/09/2017 | KES / R On 19-March-18 | | | Foreign Exchange Future | 0.13010 | 0.13020 | | | 0 |
| 28/09/2017 | KES / R On 18-June-18 | | | Foreign Exchange Future | 0.12970 | 0.12980 | | | 1,145 |
| 28/09/2017 | KES / R On 14-June-19 | | | Foreign Exchange Future | 0.12400 | 0.12400 | | | 0 |
| 28/09/2017 | NGN / R On 14-June-19 | | | Foreign Exchange Future | 0.04000 | 0.04000 | | | 0 |
| 28/09/2017 | NOK/R On 18-December-17 | | | Foreign Exchange Future | 1.73050 | 1.73020 | | | 0 |
| 28/09/2017 | NOK/R On 19-March-18 | | | Foreign Exchange Future | 1.75910 | 1.75740 | | | 0 |
| 28/09/2017 | NOK/R On 18-June-18 | | | Foreign Exchange Future | 1.78740 | 1.78690 | | | 0 |
| 28/09/2017 | NOK/R On 14-June-19 | | | Foreign Exchange Future | 1.89580 | 1.89580 | | | 0 |
| 28/09/2017 | NZ\$ / R On 18-December-17 | | | Foreign Exchange Future | 9.87710 | 9.88670 | | | 0 |
| 28/09/2017 | NZ\$ / R On 18-December-17 | 9.80 | C | Foreign Exchange Future | 0.35715 | 0.36490 | | | 0 |
| 28/09/2017 | NZ\$ / R On 18-December-17 | 9.80 | P | Foreign Exchange Future | 0.28005 | 0.27820 | | | 0 |
| 28/09/2017 | NZ\$ / R On 18-December-17 | 9.81 | C | Foreign Exchange Future | 0.35216 | 0.35986 | | | 0 |
| 28/09/2017 | NZ\$ / R On 18-December-17 | 9.81 | P | Foreign Exchange Future | 0.28506 | 0.28316 | | | 0 |
| 28/09/2017 | NZ\$ / R On 18-December-17 | 9.82 | C | Foreign Exchange Future | 0.34723 | 0.35487 | | | 0 |
| 28/09/2017 | NZ\$ / R On 18-December-17 | 9.82 | P | Foreign Exchange Future | 0.29013 | 0.28817 | | | 0 |
| 28/09/2017 | NZ\$ / R On 19-March-18 | | | Foreign Exchange Future | 10.00210 | 10.00540 | | | 0 |
| 28/09/2017 | NZ\$ / R On 19-March-18 | 9.44 | C | Foreign Exchange Future | 0.78084 | 0.78167 | | | 0 |
| 28/09/2017 | NZ\$ / R On 19-March-18 | 9.44 | P | Foreign Exchange Future | 0.21874 | 0.21627 | | | 0 |
| 28/09/2017 | NZ\$ / R On 19-March-18 | 9.45 | C | Foreign Exchange Future | 0.77411 | 0.77491 | | | 0 |
| 28/09/2017 | NZ\$ / R On 19-March-18 | 9.45 | P | Foreign Exchange Future | 0.22201 | 0.21951 | | | 0 |
| 28/09/2017 | NZ\$ / R On 19-March-18 | 9.46 | C | Foreign Exchange Future | 0.76741 | 0.76819 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/09/2017 | NZ\$ / R On 19-March-18 | 9.46 | P | Foreign Exchange Future | 0.22531 | 0.22279 | | | 0 |
| 28/09/2017 | NZ\$ / R On 18-June-18 | | | Foreign Exchange Future | 10.12470 | 10.13370 | | | 0 |
| 28/09/2017 | NZ\$ / R On 18-June-18 | 9.83 | C | Foreign Exchange Future | 0.69631 | 0.69871 | | | 0 |
| 28/09/2017 | NZ\$ / R On 18-June-18 | 9.83 | P | Foreign Exchange Future | 0.40161 | 0.39501 | | | 0 |
| 28/09/2017 | NZ\$ / R On 18-June-18 | 9.84 | C | Foreign Exchange Future | 0.69106 | 0.69343 | | | 0 |
| 28/09/2017 | NZ\$ / R On 18-June-18 | 9.84 | P | Foreign Exchange Future | 0.40636 | 0.39973 | | | 0 |
| 28/09/2017 | NZ\$ / R On 18-June-18 | 9.85 | C | Foreign Exchange Future | 0.68583 | 0.68819 | | | 0 |
| 28/09/2017 | NZ\$ / R On 18-June-18 | 9.85 | P | Foreign Exchange Future | 0.41113 | 0.40449 | | | 0 |
| 28/09/2017 | NZ\$ / R On 14-June-19 | | | Foreign Exchange Future | 10.46160 | 10.46160 | | | 0 |
| 28/09/2017 | NZ\$ / R On 14-June-19 | 9.91 | C | Foreign Exchange Future | 1.11174 | 1.11206 | | | 0 |
| 28/09/2017 | NZ\$ / R On 14-June-19 | 9.91 | P | Foreign Exchange Future | 0.56014 | 0.56046 | | | 0 |
| 28/09/2017 | NZ\$ / R On 14-June-19 | 9.92 | C | Foreign Exchange Future | 1.10639 | 1.10668 | | | 0 |
| 28/09/2017 | NZ\$ / R On 14-June-19 | 9.92 | P | Foreign Exchange Future | 0.56479 | 0.56508 | | | 0 |
| 28/09/2017 | NZ\$ / R On 14-June-19 | 9.93 | C | Foreign Exchange Future | 1.10106 | 1.10132 | | | 0 |
| 28/09/2017 | NZ\$ / R On 14-June-19 | 9.93 | P | Foreign Exchange Future | 0.56946 | 0.56972 | | | 0 |
| 28/09/2017 | PULA / R On 18-December-17 | | | Foreign Exchange Future | 1.32230 | 1.32280 | | | 0 |
| 28/09/2017 | PULA / R On 18-December-17 | 1.30 | C | Foreign Exchange Future | 0.02230 | 0.02280 | | | 0 |
| 28/09/2017 | PULA / R On 18-December-17 | 1.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/09/2017 | PULA / R On 18-December-17 | 1.31 | C | Foreign Exchange Future | 0.01230 | 0.01280 | | | 0 |
| 28/09/2017 | PULA / R On 18-December-17 | 1.31 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/09/2017 | PULA / R On 18-December-17 | 1.32 | C | Foreign Exchange Future | 0.00230 | 0.00280 | | | 0 |
| 28/09/2017 | PULA / R On 18-December-17 | 1.32 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/09/2017 | PULA / R On 19-March-18 | | | Foreign Exchange Future | 1.33610 | 1.33590 | | | 0 |
| 28/09/2017 | PULA / R On 19-March-18 | 1.30 | C | Foreign Exchange Future | 0.03610 | 0.03590 | | | 0 |
| 28/09/2017 | PULA / R On 19-March-18 | 1.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/09/2017 | PULA / R On 19-March-18 | 1.31 | C | Foreign Exchange Future | 0.02610 | 0.02590 | | | 0 |
| 28/09/2017 | PULA / R On 19-March-18 | 1.31 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/09/2017 | PULA / R On 19-March-18 | 1.32 | C | Foreign Exchange Future | 0.01610 | 0.01590 | | | 0 |
| 28/09/2017 | PULA / R On 19-March-18 | 1.32 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/09/2017 | PULA / R On 18-June-18 | | | Foreign Exchange Future | 1.35120 | 1.35170 | | | 0 |
| 28/09/2017 | PULA / R On 18-June-18 | 1.31 | C | Foreign Exchange Future | 0.04120 | 0.04170 | | | 0 |
| 28/09/2017 | PULA / R On 18-June-18 | 1.31 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/09/2017 | PULA / R On 18-June-18 | 1.32 | C | Foreign Exchange Future | 0.03120 | 0.03170 | | | 0 |
| 28/09/2017 | PULA / R On 18-June-18 | 1.32 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/09/2017 | PULA / R On 18-June-18 | 1.33 | C | Foreign Exchange Future | 0.02120 | 0.02170 | | | 0 |
| 28/09/2017 | PULA / R On 18-June-18 | 1.33 | 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 |
|------------|---------------------------------|--------|--------------|-------------------------|--------------|---------------------------------|--------------|----------------------------|------------------|
| 28/09/2017 | PULA / R On 14-June-19 | | | Foreign Exchange Future | 1.37320 | 1.37320 | | | 0 |
| 28/09/2017 | PULA / R On 14-June-19 | 1.31 | C | Foreign Exchange Future | 0.06320 | 0.06320 | | | 0 |
| 28/09/2017 | PULA / R On 14-June-19 | 1.31 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/09/2017 | PULA / R On 14-June-19 | 1.32 | C | Foreign Exchange Future | 0.05320 | 0.05320 | | | 0 |
| 28/09/2017 | PULA / R On 14-June-19 | 1.32 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/09/2017 | PULA / R On 14-June-19 | 1.33 | C | Foreign Exchange Future | 0.04320 | 0.04320 | | | 0 |
| 28/09/2017 | PULA / R On 14-June-19 | 1.33 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/09/2017 | QUANTO £ / \$ On 18-December-17 | | | Foreign Exchange Future | 1.34730 | 1.34240 | | | 5,270 |
| 28/09/2017 | QUANTO £ / \$ On 19-March-18 | | | Foreign Exchange Future | 1.35110 | 1.34620 | | | 0 |
| 28/09/2017 | QUANTO £ / \$ On 18-June-18 | | | Foreign Exchange Future | 1.35470 | 1.34990 | | | 0 |
| 28/09/2017 | QUANTO € / \$ On 18-December-17 | | | Foreign Exchange Future | 1.18350 | 1.17890 | | | 30 |
| 28/09/2017 | QUANTO € / \$ On 19-March-18 | | | Foreign Exchange Future | 1.19000 | 1.18530 | | | 0 |
| 28/09/2017 | QUANTO € / \$ On 18-June-18 | | | Foreign Exchange Future | 1.19660 | 1.19220 | | | 0 |
| 28/09/2017 | RAIN On 18-December-17 | | | Foreign Exchange Future | 24,269.19000 | 24,282.83000 | | | 0 |
| 28/09/2017 | RAIN On 19-March-18 | | | Foreign Exchange Future | 24,653.12000 | 24,650.91000 | | | 0 |
| 28/09/2017 | SGD / R On 18-December-17 | | | Foreign Exchange Future | 10.08750 | 10.10810 | | | 0 |
| 28/09/2017 | SGD / R On 18-December-17 | 9.80 | C | Foreign Exchange Future | 0.45298 | 0.46951 | | | 0 |
| 28/09/2017 | SGD / R On 18-December-17 | 9.80 | P | Foreign Exchange Future | 0.16548 | 0.16141 | | | 0 |
| 28/09/2017 | SGD / R On 18-December-17 | 9.81 | C | Foreign Exchange Future | 0.44684 | 0.46327 | | | 0 |
| 28/09/2017 | SGD / R On 18-December-17 | 9.81 | P | Foreign Exchange Future | 0.16934 | 0.16517 | | | 0 |
| 28/09/2017 | SGD / R On 18-December-17 | 9.82 | C | Foreign Exchange Future | 0.44075 | 0.45709 | | | 0 |
| 28/09/2017 | SGD / R On 18-December-17 | 9.82 | P | Foreign Exchange Future | 0.17325 | 0.16899 | | | 0 |
| 28/09/2017 | SGD / R On 19-March-18 | | | Foreign Exchange Future | 10.24020 | 10.25440 | | | 0 |
| 28/09/2017 | SGD / R On 19-March-18 | 9.95 | C | Foreign Exchange Future | 0.58257 | 0.59025 | | | 0 |
| 28/09/2017 | SGD / R On 19-March-18 | 9.95 | P | Foreign Exchange Future | 0.29237 | 0.28585 | | | 0 |
| 28/09/2017 | SGD / R On 19-March-18 | 9.96 | C | Foreign Exchange Future | 0.57706 | 0.58468 | | | 0 |
| 28/09/2017 | SGD / R On 19-March-18 | 9.96 | P | Foreign Exchange Future | 0.29686 | 0.29028 | | | 0 |
| 28/09/2017 | SGD / R On 19-March-18 | 9.97 | C | Foreign Exchange Future | 0.57158 | 0.57914 | | | 0 |
| 28/09/2017 | SGD / R On 19-March-18 | 9.97 | P | Foreign Exchange Future | 0.30138 | 0.29474 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/09/2017 | SGD / R On 18-June-18 | | | Foreign Exchange Future | 10.39140 | 10.41260 | | | 0 |
| 28/09/2017 | SGD / R On 18-June-18 | 10.09 | C | Foreign Exchange Future | 0.68370 | 0.69459 | | | 0 |
| 28/09/2017 | SGD / R On 18-June-18 | 10.09 | P | Foreign Exchange Future | 0.38230 | 0.37199 | | | 0 |
| 28/09/2017 | SGD / R On 18-June-18 | 10.10 | C | Foreign Exchange Future | 0.67846 | 0.68927 | | | 0 |
| 28/09/2017 | SGD / R On 18-June-18 | 10.10 | P | Foreign Exchange Future | 0.38706 | 0.37667 | | | 0 |
| 28/09/2017 | SGD / R On 18-June-18 | 10.11 | C | Foreign Exchange Future | 0.67326 | 0.68399 | | | 0 |
| 28/09/2017 | SGD / R On 18-June-18 | 10.11 | P | Foreign Exchange Future | 0.39186 | 0.38139 | | | 0 |
| 28/09/2017 | SGD / R On 14-June-19 | | | Foreign Exchange Future | 10.88910 | 10.88910 | | | 0 |
| 28/09/2017 | SGD / R On 14-June-19 | 9.99 | C | Foreign Exchange Future | 1.34383 | 1.34754 | | | 0 |
| 28/09/2017 | SGD / R On 14-June-19 | 9.99 | P | Foreign Exchange Future | 0.44473 | 0.44844 | | | 0 |
| 28/09/2017 | SGD / R On 14-June-19 | 10.00 | C | Foreign Exchange Future | 1.33742 | 1.34113 | | | 0 |
| 28/09/2017 | SGD / R On 14-June-19 | 10.00 | P | Foreign Exchange Future | 0.44832 | 0.45203 | | | 0 |
| 28/09/2017 | SGD / R On 14-June-19 | 10.01 | C | Foreign Exchange Future | 1.33145 | 1.33474 | | | 0 |
| 28/09/2017 | SGD / R On 14-June-19 | 10.01 | P | Foreign Exchange Future | 0.45235 | 0.45564 | | | 0 |
| 28/09/2017 | TRY / R On 18-December-17 | | | Foreign Exchange Future | 3.76430 | 3.75630 | | | 18,650 |
| 28/09/2017 | TRY / R On 18-December-17 | 3.73 | C | Foreign Exchange Future | 0.11935 | 0.11634 | | | 0 |
| 28/09/2017 | TRY / R On 18-December-17 | 3.73 | P | Foreign Exchange Future | 0.08505 | 0.09004 | | | 0 |
| 28/09/2017 | TRY / R On 18-December-17 | 3.74 | C | Foreign Exchange Future | 0.11381 | 0.11095 | | | 0 |
| 28/09/2017 | TRY / R On 18-December-17 | 3.74 | P | Foreign Exchange Future | 0.08951 | 0.09465 | | | 0 |
| 28/09/2017 | TRY / R On 18-December-17 | 3.75 | C | Foreign Exchange Future | 0.10843 | 0.10571 | | | 0 |
| 28/09/2017 | TRY / R On 18-December-17 | 3.75 | P | Foreign Exchange Future | 0.09413 | 0.09941 | | | 0 |
| 28/09/2017 | TRY / R On 19-March-18 | | | Foreign Exchange Future | 3.72080 | 3.71220 | | | 0 |
| 28/09/2017 | TRY / R On 19-March-18 | 3.51 | C | Foreign Exchange Future | 0.27540 | 0.26933 | | | 0 |
| 28/09/2017 | TRY / R On 19-March-18 | 3.51 | P | Foreign Exchange Future | 0.06460 | 0.06713 | | | 0 |
| 28/09/2017 | TRY / R On 19-March-18 | 3.52 | C | Foreign Exchange Future | 0.26825 | 0.26227 | | | 0 |
| 28/09/2017 | TRY / R On 19-March-18 | 3.52 | P | Foreign Exchange Future | 0.06745 | 0.07007 | | | 0 |
| 28/09/2017 | TRY / R On 19-March-18 | 3.53 | C | Foreign Exchange Future | 0.26119 | 0.25531 | | | 0 |
| 28/09/2017 | TRY / R On 19-March-18 | 3.53 | P | Foreign Exchange Future | 0.07039 | 0.07311 | | | 0 |
| 28/09/2017 | TRY / R On 18-June-18 | | | Foreign Exchange Future | 3.68220 | 3.67490 | | | 0 |
| 28/09/2017 | TRY / R On 18-June-18 | 3.65 | C | Foreign Exchange Future | 0.20629 | 0.20123 | | | 0 |
| 28/09/2017 | TRY / R On 18-June-18 | 3.65 | P | Foreign Exchange Future | 0.17409 | 0.17633 | | | 0 |
| 28/09/2017 | TRY / R On 18-June-18 | 3.66 | C | Foreign Exchange Future | 0.20121 | 0.19650 | | | 0 |
| 28/09/2017 | TRY / R On 18-June-18 | 3.66 | P | Foreign Exchange Future | 0.17901 | 0.18160 | | | 0 |
| 28/09/2017 | TRY / R On 18-June-18 | 3.67 | C | Foreign Exchange Future | 0.19622 | 0.19186 | | | 0 |
| 28/09/2017 | TRY / R On 18-June-18 | 3.67 | P | Foreign Exchange Future | 0.18402 | 0.18696 | | | 0 |
| 28/09/2017 | TRY / R On 14-June-19 | | | Foreign Exchange Future | 3.57250 | 3.57250 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------------------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/09/2017 | TRY / R On 14-June-19 | 3.52 | C | Foreign Exchange Future | 0.32034 | 0.31991 | | | 0 |
| 28/09/2017 | TRY / R On 14-June-19 | 3.52 | P | Foreign Exchange Future | 0.26784 | 0.26741 | | | 0 |
| 28/09/2017 | TRY / R On 14-June-19 | 3.53 | C | Foreign Exchange Future | 0.31542 | 0.31498 | | | 0 |
| 28/09/2017 | TRY / R On 14-June-19 | 3.53 | P | Foreign Exchange Future | 0.27292 | 0.27248 | | | 0 |
| 28/09/2017 | TRY / R On 14-June-19 | 3.54 | C | Foreign Exchange Future | 0.31056 | 0.31012 | | | 0 |
| 28/09/2017 | TRY / R On 14-June-19 | 3.54 | P | Foreign Exchange Future | 0.27806 | 0.27762 | | | 0 |
| 28/09/2017 | ZMW / R On 18-December-17 | | | Foreign Exchange Future | 1.38160 | 1.39280 | | | 0 |
| 28/09/2017 | ZMW / R On 19-March-18 | | | Foreign Exchange Future | 1.36380 | 1.37400 | | | 0 |
| 28/09/2017 | ZMW / R On 18-June-18 | | | Foreign Exchange Future | 1.34430 | 1.35780 | | | 0 |
| 28/09/2017 | ZMW / R On 14-June-19 | | | Foreign Exchange Future | 1.21640 | 1.21640 | | | 0 |
| Futures Open Interest | | | | | | | | 1,705,680.00 | |
| Options Open Interest | | | | | | | | 3,370,868.00 | |
| Total | | | | | | | | 5,076,548.00 | |