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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 27/07/2017 TO: 27/07/2017

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 27/07/2017 | \$ / R On 27 July 2017 | | | Any day expiry | 12.95350 | | | 13.03460 | 0 |
| 27/07/2017 | \$ / R On 27 July 2017 | 13.50 | C | Any day expiry | 0.00000 | | | 0.00062 | 0 |
| 27/07/2017 | \$ / R On 27 July 2017 | 16.53 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 27/07/2017 | \$ / R On 27 July 2017 | 13.50 | P | Any day expiry | 0.54650 | | | 0.46602 | 0 |
| 27/07/2017 | \$ / R On 27 July 2017 | 16.53 | P | Any day expiry | 3.57650 | | | 3.49540 | 0 |
| 27/07/2017 | \$ / R On 31 July 2017 | | | Any day expiry | 12.99150 | | | 13.03900 | 8,297 |
| 27/07/2017 | \$ / R On 31 July 2017 | 13.72 | C | Any day expiry | 0.00098 | | | 0.00238 | 0 |
| 27/07/2017 | \$ / R On 31 July 2017 | 13.72 | P | Any day expiry | 0.72948 | | | 0.68338 | 0 |
| 27/07/2017 | \$ / R On 04 August 2017 | | | Any day expiry | 12.99360 | | | 13.04760 | 1,350 |
| 27/07/2017 | \$ / R On 04 August 2017 | 13.30 | C | Any day expiry | 0.01993 | | | 0.03584 | 0 |
| 27/07/2017 | \$ / R On 04 August 2017 | 13.30 | P | Any day expiry | 0.32633 | | | 0.28824 | 0 |
| 27/07/2017 | \$ / R On 11 August 2017 | | | Any day expiry | 13.00850 | | | 13.06250 | 70 |
| 27/07/2017 | \$ / R On 11 August 2017 | 13.75 | C | Any day expiry | 0.00840 | | | 0.01485 | 0 |
| 27/07/2017 | \$ / R On 11 August 2017 | 13.20 | C | Any day expiry | 0.06866 | | | 0.09584 | 20,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|---------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 27/07/2017 | \$ / R On 11 August 2017 | 13.75 | P | Any day expiry | 0.74990 | | | 0.70235 | 0 |
| 27/07/2017 | \$ / R On 11 August 2017 | 13.20 | P | Any day expiry | 0.26016 | | | 0.23334 | 0 |
| 27/07/2017 | \$ / R On 16 August 2017 | | | Any day expiry | 13.01920 | | | 13.07320 | 0 |
| 27/07/2017 | \$ / R On 16 August 2017 | 13.12 | C | Any day expiry | 0.11972 | | | 0.15110 | 0 |
| 27/07/2017 | \$ / R On 16 August 2017 | 13.12 | P | Any day expiry | 0.22052 | | | 0.19790 | 0 |
| 27/07/2017 | \$ / R On 17 August 2017 | | | Any day expiry | 13.02130 | | | 13.07540 | 0 |
| 27/07/2017 | \$ / R On 17 August 2017 | 13.35 | C | Any day expiry | 0.06544 | | | 0.08661 | 0 |
| 27/07/2017 | \$ / R On 17 August 2017 | 13.35 | P | Any day expiry | 0.39414 | | | 0.36121 | 34,000 |
| 27/07/2017 | \$ / R On 29 August 2017 | | | Any day expiry | 13.04690 | | | 13.10100 | 910 |
| 27/07/2017 | \$ / R On 29 August 2017 | 13.50 | C | Any day expiry | 0.08099 | | | 0.10227 | 0 |
| 27/07/2017 | \$ / R On 29 August 2017 | 16.84 | C | Any day expiry | 0.00101 | | | 0.00122 | 60 |
| 27/07/2017 | \$ / R On 29 August 2017 | 16.84 | P | Any day expiry | 3.79411 | | | 3.74022 | 0 |
| 27/07/2017 | \$ / R On 29 August 2017 | 13.50 | P | Any day expiry | 0.53409 | | | 0.50127 | 60 |
| 27/07/2017 | \$ / R On 30 August 2017 | | | Any day expiry | 13.04900 | | | 13.10310 | 202 |
| 27/07/2017 | \$ / R On 30 August 2017 | 13.05 | C | Any day expiry | 0.21554 | | | 0.25420 | 0 |
| 27/07/2017 | \$ / R On 30 August 2017 | 13.05 | P | Any day expiry | 0.21654 | | | 0.20110 | 0 |
| 27/07/2017 | \$ / R On 31 August 2017 | | | Any day expiry | 13.05110 | | | 13.10530 | 3,635 |
| 27/07/2017 | \$ / R On 31 August 2017 | 12.97 | C | Any day expiry | 0.26078 | | | 0.30191 | 0 |
| 27/07/2017 | \$ / R On 31 August 2017 | 12.97 | P | Any day expiry | 0.17968 | | | 0.16661 | 0 |
| 27/07/2017 | \$ / R On 18 September 2017 | | | Foreign Exchange Future | 13.08920 | | | 13.14350 | 818,804 |
| 27/07/2017 | \$ / R On 18 September 2017 | 17.39 | C | Foreign Exchange Future | 0.00127 | | | 0.00152 | 0 |
| 27/07/2017 | \$ / R On 18 September 2017 | 13.76 | C | Foreign Exchange Future | 0.10137 | | | 0.12095 | 0 |
| 27/07/2017 | \$ / R On 18 September 2017 | 1000.00 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 27/07/2017 | \$ / R On 18 September 2017 | 17.03 | C | Foreign Exchange Future | 0.00236 | | | 0.00256 | 110 |
| 27/07/2017 | \$ / R On 18 September 2017 | 12.80 | C | Foreign Exchange Future | 0.43915 | | | 0.48356 | 0 |
| 27/07/2017 | \$ / R On 18 September 2017 | 14.50 | C | Foreign Exchange Future | 0.03112 | | | 0.04012 | 17,402 |
| 27/07/2017 | \$ / R On 18 September 2017 | 12.20 | C | Foreign Exchange Future | 0.91610 | | | 0.96814 | 0 |
| 27/07/2017 | \$ / R On 18 September 2017 | 12.90 | C | Foreign Exchange Future | 0.37950 | | | 0.42182 | 400 |
| 27/07/2017 | \$ / R On 18 September 2017 | 14.25 | C | Foreign Exchange Future | 0.04712 | | | 0.05856 | 0 |
| 27/07/2017 | \$ / R On 18 September 2017 | 12.26 | C | Foreign Exchange Future | 0.86109 | | | 0.91305 | 0 |
| 27/07/2017 | \$ / R On 18 September 2017 | 13.81 | C | Foreign Exchange Future | 0.09366 | | | 0.11250 | 4,920 |
| 27/07/2017 | \$ / R On 18 September 2017 | 14.47 | C | Foreign Exchange Future | 0.03292 | | | 0.04234 | 0 |
| 27/07/2017 | \$ / R On 18 September 2017 | 13.94 | C | Foreign Exchange Future | 0.07629 | | | 0.09260 | 1,250 |
| 27/07/2017 | \$ / R On 18 September 2017 | 17.38 | C | Foreign Exchange Future | 0.00129 | | | 0.00154 | 0 |
| 27/07/2017 | \$ / R On 18 September 2017 | 12.75 | C | Foreign Exchange Future | 0.47119 | | | 0.51656 | 3,500 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
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| 27/07/2017 | \$ / R On 18 September 2017 | 14.32 | C | Foreign Exchange Future | 0.04234 | | | 0.05289 | 0 |
| 27/07/2017 | \$ / R On 18 September 2017 | 13.75 | C | Foreign Exchange Future | 0.10298 | | | 0.12271 | 0 |
| 27/07/2017 | \$ / R On 18 September 2017 | 12.25 | C | Foreign Exchange Future | 0.87020 | | | 0.92218 | 0 |
| 27/07/2017 | \$ / R On 18 September 2017 | 13.48 | C | Foreign Exchange Future | 0.15567 | | | 0.18152 | 111 |
| 27/07/2017 | \$ / R On 18 September 2017 | 13.15 | C | Foreign Exchange Future | 0.25776 | | | 0.29248 | 0 |
| 27/07/2017 | \$ / R On 18 September 2017 | 13.14 | C | Foreign Exchange Future | 0.26168 | | | 0.29698 | 0 |
| 27/07/2017 | \$ / R On 18 September 2017 | 14.22 | C | Foreign Exchange Future | 0.04934 | | | 0.06118 | 0 |
| 27/07/2017 | \$ / R On 18 September 2017 | 13.00 | C | Foreign Exchange Future | 0.32578 | | | 0.36583 | 4,551 |
| 27/07/2017 | \$ / R On 18 September 2017 | 13.40 | C | Foreign Exchange Future | 0.17603 | | | 0.20392 | 100 |
| 27/07/2017 | \$ / R On 18 September 2017 | 13.45 | C | Foreign Exchange Future | 0.16301 | | | 0.18962 | 4,375 |
| 27/07/2017 | \$ / R On 18 September 2017 | 14.00 | C | Foreign Exchange Future | 0.06943 | | | 0.08468 | 3,000 |
| 27/07/2017 | \$ / R On 18 September 2017 | 13.65 | C | Foreign Exchange Future | 0.11994 | | | 0.14179 | 1,000 |
| 27/07/2017 | \$ / R On 18 September 2017 | 12.54 | C | Foreign Exchange Future | 0.62127 | | | 0.00000 | 0 |
| 27/07/2017 | \$ / R On 18 September 2017 | 12.96 | C | Foreign Exchange Future | 0.34657 | | | 0.00000 | 0 |
| 27/07/2017 | \$ / R On 18 September 2017 | 12.00 | C | Foreign Exchange Future | 1.10412 | | | 1.15651 | 0 |
| 27/07/2017 | \$ / R On 18 September 2017 | 14.55 | C | Foreign Exchange Future | 0.02832 | | | 0.03666 | 1,125 |
| 27/07/2017 | \$ / R On 18 September 2017 | 14.72 | C | Foreign Exchange Future | 0.02050 | | | 0.02687 | 20,000 |
| 27/07/2017 | \$ / R On 18 September 2017 | 13.70 | C | Foreign Exchange Future | 0.11112 | | | 0.13189 | 0 |
| 27/07/2017 | \$ / R On 18 September 2017 | 12.60 | C | Foreign Exchange Future | 0.57592 | | | 0.62388 | 0 |
| 27/07/2017 | \$ / R On 18 September 2017 | 13.20 | C | Foreign Exchange Future | 0.23898 | | | 0.27229 | 3,000 |
| 27/07/2017 | \$ / R On 18 September 2017 | 14.74 | C | Foreign Exchange Future | 0.01973 | | | 0.02590 | 4,375 |
| 27/07/2017 | \$ / R On 18 September 2017 | 16.40 | C | Foreign Exchange Future | 0.00251 | | | 0.00283 | 960 |
| 27/07/2017 | \$ / R On 18 September 2017 | 12.50 | C | Foreign Exchange Future | 0.65253 | | | 0.70194 | 0 |
| 27/07/2017 | \$ / R On 18 September 2017 | 14.69 | C | Foreign Exchange Future | 0.02171 | | | 0.02840 | 0 |
| 27/07/2017 | \$ / R On 18 September 2017 | 13.90 | C | Foreign Exchange Future | 0.08125 | | | 0.09831 | 1,000 |
| 27/07/2017 | \$ / R On 18 September 2017 | 16.80 | C | Foreign Exchange Future | 0.00239 | | | 0.00263 | 110 |
| 27/07/2017 | \$ / R On 18 September 2017 | 18.00 | C | Foreign Exchange Future | 0.00040 | | | 0.00049 | 3,099 |
| 27/07/2017 | \$ / R On 18 September 2017 | 17.00 | C | Foreign Exchange Future | 0.00236 | | | 0.00257 | 150 |
| 27/07/2017 | \$ / R On 18 September 2017 | 13.50 | C | Foreign Exchange Future | 0.15096 | | | 0.17631 | 6,020 |
| 27/07/2017 | \$ / R On 18 September 2017 | 14.20 | C | Foreign Exchange Future | 0.05088 | | | 0.06300 | 90 |
| 27/07/2017 | \$ / R On 18 September 2017 | 15.00 | C | Foreign Exchange Future | 0.01194 | | | 0.01594 | 10,600 |
| 27/07/2017 | \$ / R On 18 September 2017 | 14.33 | C | Foreign Exchange Future | 0.04171 | | | 0.05213 | 3,000 |
| 27/07/2017 | \$ / R On 18 September 2017 | 13.63 | C | Foreign Exchange Future | 0.12366 | | | 0.14596 | 0 |
| 27/07/2017 | \$ / R On 18 September 2017 | 13.80 | C | Foreign Exchange Future | 0.09515 | | | 0.11419 | 10,000 |
| 27/07/2017 | \$ / R On 18 September 2017 | 16.50 | C | Foreign Exchange Future | 0.00247 | | | 0.00277 | 10,000 |

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|------------|-----------------------------|---------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 27/07/2017 | \$ / R On 18 September 2017 | 13.42 | C | Foreign Exchange Future | 0.17070 | | | 0.00000 | 1,000 |
| 27/07/2017 | \$ / R On 18 September 2017 | 17.37 | C | Foreign Exchange Future | 0.00132 | | | 0.00157 | 0 |
| 27/07/2017 | \$ / R On 18 September 2017 | 16.00 | C | Foreign Exchange Future | 0.00274 | | | 0.00317 | 3,680 |
| 27/07/2017 | \$ / R On 18 September 2017 | 13.30 | C | Foreign Exchange Future | 0.20520 | | | 0.23575 | 0 |
| 27/07/2017 | \$ / R On 18 September 2017 | 13.13 | C | Foreign Exchange Future | 0.26565 | | | 0.30154 | 0 |
| 27/07/2017 | \$ / R On 18 September 2017 | 12.55 | C | Foreign Exchange Future | 0.61358 | | | 0.66228 | 0 |
| 27/07/2017 | \$ / R On 18 September 2017 | 13.25 | C | Foreign Exchange Future | 0.22148 | | | 0.25340 | 0 |
| 27/07/2017 | \$ / R On 18 September 2017 | 13.48 | P | Foreign Exchange Future | 0.54647 | | | 0.51802 | 0 |
| 27/07/2017 | \$ / R On 18 September 2017 | 13.81 | P | Foreign Exchange Future | 0.81446 | | | 0.77900 | 0 |
| 27/07/2017 | \$ / R On 18 September 2017 | 13.14 | P | Foreign Exchange Future | 0.31248 | | | 0.29348 | 90 |
| 27/07/2017 | \$ / R On 18 September 2017 | 12.50 | P | Foreign Exchange Future | 0.06333 | | | 0.05844 | 33,025 |
| 27/07/2017 | \$ / R On 18 September 2017 | 13.94 | P | Foreign Exchange Future | 0.92709 | | | 0.88910 | 0 |
| 27/07/2017 | \$ / R On 18 September 2017 | 12.75 | P | Foreign Exchange Future | 0.13199 | | | 0.12306 | 26,250 |
| 27/07/2017 | \$ / R On 18 September 2017 | 14.47 | P | Foreign Exchange Future | 1.41372 | | | 1.36884 | 150 |
| 27/07/2017 | \$ / R On 18 September 2017 | 13.75 | P | Foreign Exchange Future | 0.76378 | | | 0.72921 | 20,000 |
| 27/07/2017 | \$ / R On 18 September 2017 | 14.22 | P | Foreign Exchange Future | 1.18014 | | | 1.13768 | 110 |
| 27/07/2017 | \$ / R On 18 September 2017 | 12.25 | P | Foreign Exchange Future | 0.03100 | | | 0.02868 | 10,000 |
| 27/07/2017 | \$ / R On 18 September 2017 | 13.65 | P | Foreign Exchange Future | 0.68074 | | | 0.64829 | 0 |
| 27/07/2017 | \$ / R On 18 September 2017 | 13.15 | P | Foreign Exchange Future | 0.31856 | | | 0.29898 | 500 |
| 27/07/2017 | \$ / R On 18 September 2017 | 12.96 | P | Foreign Exchange Future | 0.21737 | | | 0.00000 | 1,000 |
| 27/07/2017 | \$ / R On 18 September 2017 | 16.00 | P | Foreign Exchange Future | 2.91354 | | | 2.85967 | 0 |
| 27/07/2017 | \$ / R On 18 September 2017 | 12.80 | P | Foreign Exchange Future | 0.14995 | | | 0.14006 | 3,000 |
| 27/07/2017 | \$ / R On 18 September 2017 | 13.30 | P | Foreign Exchange Future | 0.41600 | | | 0.39225 | 0 |
| 27/07/2017 | \$ / R On 18 September 2017 | 13.45 | P | Foreign Exchange Future | 0.52381 | | | 0.49612 | 3,500 |
| 27/07/2017 | \$ / R On 18 September 2017 | 14.00 | P | Foreign Exchange Future | 0.98023 | | | 0.94118 | 0 |
| 27/07/2017 | \$ / R On 18 September 2017 | 12.55 | P | Foreign Exchange Future | 0.07438 | | | 0.06878 | 4,920 |
| 27/07/2017 | \$ / R On 18 September 2017 | 13.40 | P | Foreign Exchange Future | 0.48683 | | | 0.46042 | 3,500 |
| 27/07/2017 | \$ / R On 18 September 2017 | 17.39 | P | Foreign Exchange Future | 4.30207 | | | 4.24802 | 0 |
| 27/07/2017 | \$ / R On 18 September 2017 | 17.37 | P | Foreign Exchange Future | 4.28212 | | | 4.22807 | 0 |
| 27/07/2017 | \$ / R On 18 September 2017 | 12.90 | P | Foreign Exchange Future | 0.19030 | | | 0.17832 | 0 |
| 27/07/2017 | \$ / R On 18 September 2017 | 12.20 | P | Foreign Exchange Future | 0.02690 | | | 0.02464 | 1,000 |
| 27/07/2017 | \$ / R On 18 September 2017 | 14.25 | P | Foreign Exchange Future | 1.20792 | | | 1.16506 | 0 |
| 27/07/2017 | \$ / R On 18 September 2017 | 17.38 | P | Foreign Exchange Future | 4.29209 | | | 4.23804 | 0 |
| 27/07/2017 | \$ / R On 18 September 2017 | 13.76 | P | Foreign Exchange Future | 0.77217 | | | 0.73745 | 960 |
| 27/07/2017 | \$ / R On 18 September 2017 | 1000.00 | P | Foreign Exchange Future | 986.91080 | | | 986.85650 | 0 |

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|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 27/07/2017 | \$ / R On 18 September 2017 | 14.32 | P | Foreign Exchange Future | 1.27314 | | | 1.22939 | 110 |
| 27/07/2017 | \$ / R On 18 September 2017 | 17.03 | P | Foreign Exchange Future | 3.94316 | | | 3.88906 | 0 |
| 27/07/2017 | \$ / R On 18 September 2017 | 14.50 | P | Foreign Exchange Future | 1.44192 | | | 1.39662 | 0 |
| 27/07/2017 | \$ / R On 18 September 2017 | 12.26 | P | Foreign Exchange Future | 0.03189 | | | 0.02955 | 5,250 |
| 27/07/2017 | \$ / R On 18 September 2017 | 14.69 | P | Foreign Exchange Future | 1.62251 | | | 1.57490 | 0 |
| 27/07/2017 | \$ / R On 18 September 2017 | 18.00 | P | Foreign Exchange Future | 4.91120 | | | 4.85699 | 0 |
| 27/07/2017 | \$ / R On 18 September 2017 | 16.40 | P | Foreign Exchange Future | 3.31331 | | | 3.25933 | 0 |
| 27/07/2017 | \$ / R On 18 September 2017 | 15.00 | P | Foreign Exchange Future | 1.92274 | | | 1.87244 | 0 |
| 27/07/2017 | \$ / R On 18 September 2017 | 14.33 | P | Foreign Exchange Future | 1.28251 | | | 1.23863 | 0 |
| 27/07/2017 | \$ / R On 18 September 2017 | 13.63 | P | Foreign Exchange Future | 0.66446 | | | 0.63246 | 186,712 |
| 27/07/2017 | \$ / R On 18 September 2017 | 13.80 | P | Foreign Exchange Future | 0.80595 | | | 0.77069 | 0 |
| 27/07/2017 | \$ / R On 18 September 2017 | 16.50 | P | Foreign Exchange Future | 3.41327 | | | 3.35927 | 0 |
| 27/07/2017 | \$ / R On 18 September 2017 | 13.42 | P | Foreign Exchange Future | 0.50150 | | | 0.00000 | 0 |
| 27/07/2017 | \$ / R On 18 September 2017 | 16.80 | P | Foreign Exchange Future | 3.71319 | | | 3.65913 | 0 |
| 27/07/2017 | \$ / R On 18 September 2017 | 17.00 | P | Foreign Exchange Future | 3.91316 | | | 3.85907 | 0 |
| 27/07/2017 | \$ / R On 18 September 2017 | 13.50 | P | Foreign Exchange Future | 0.56176 | | | 0.53281 | 0 |
| 27/07/2017 | \$ / R On 18 September 2017 | 14.20 | P | Foreign Exchange Future | 1.16168 | | | 1.11950 | 0 |
| 27/07/2017 | \$ / R On 18 September 2017 | 13.00 | P | Foreign Exchange Future | 0.23658 | | | 0.22233 | 21,600 |
| 27/07/2017 | \$ / R On 18 September 2017 | 13.13 | P | Foreign Exchange Future | 0.30645 | | | 0.28804 | 0 |
| 27/07/2017 | \$ / R On 18 September 2017 | 12.60 | P | Foreign Exchange Future | 0.08672 | | | 0.08038 | 190 |
| 27/07/2017 | \$ / R On 18 September 2017 | 12.00 | P | Foreign Exchange Future | 0.01492 | | | 0.01301 | 37,202 |
| 27/07/2017 | \$ / R On 18 September 2017 | 14.55 | P | Foreign Exchange Future | 1.48912 | | | 1.44316 | 0 |
| 27/07/2017 | \$ / R On 18 September 2017 | 13.25 | P | Foreign Exchange Future | 0.38228 | | | 0.35990 | 25,100 |
| 27/07/2017 | \$ / R On 18 September 2017 | 12.54 | P | Foreign Exchange Future | 0.07207 | | | 0.00000 | 1,000 |
| 27/07/2017 | \$ / R On 18 September 2017 | 14.74 | P | Foreign Exchange Future | 1.67053 | | | 1.62240 | 0 |
| 27/07/2017 | \$ / R On 18 September 2017 | 13.90 | P | Foreign Exchange Future | 0.89205 | | | 0.85481 | 0 |
| 27/07/2017 | \$ / R On 18 September 2017 | 13.20 | P | Foreign Exchange Future | 0.34978 | | | 0.32879 | 5,920 |
| 27/07/2017 | \$ / R On 18 September 2017 | 14.72 | P | Foreign Exchange Future | 1.65130 | | | 1.60337 | 0 |
| 27/07/2017 | \$ / R On 18 September 2017 | 13.70 | P | Foreign Exchange Future | 0.72192 | | | 0.68839 | 0 |
| 27/07/2017 | \$ / R On 27 September 2017 | | | Any day expiry | 13.10820 | | | 13.16270 | 1,289 |
| 27/07/2017 | \$ / R On 27 September 2017 | 13.50 | C | Any day expiry | 0.18120 | | | 0.20817 | 0 |
| 27/07/2017 | \$ / R On 27 September 2017 | 17.13 | C | Any day expiry | 0.00300 | | | 0.00299 | 60 |
| 27/07/2017 | \$ / R On 27 September 2017 | 17.13 | P | Any day expiry | 4.02480 | | | 3.97029 | 0 |
| 27/07/2017 | \$ / R On 27 September 2017 | 13.50 | P | Any day expiry | 0.57300 | | | 0.54547 | 60 |
| 27/07/2017 | \$ / R On 28 September 2017 | | | Any day expiry | 13.11030 | | | 13.16480 | 0 |

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| 27/07/2017 | \$ / R On 28 September 2017 | 13.18 | C | Any day expiry | 0.28560 | | | 0.32063 | 0 |
| 27/07/2017 | \$ / R On 28 September 2017 | 13.18 | P | Any day expiry | 0.35530 | | | 0.33583 | 0 |
| 27/07/2017 | \$ / R On 29 September 2017 | | | Any day expiry | 13.11240 | | | 13.16690 | 1,930 |
| 27/07/2017 | \$ / R On 29 September 2017 | 13.02 | C | Any day expiry | 0.36069 | | | 0.40100 | 0 |
| 27/07/2017 | \$ / R On 29 September 2017 | 13.02 | P | Any day expiry | 0.26829 | | | 0.25410 | 0 |
| 27/07/2017 | \$ / R On 23 October 2017 | | | Any day expiry | 13.16210 | | | 13.21730 | 334 |
| 27/07/2017 | \$ / R On 23 October 2017 | 14.81 | C | Any day expiry | 0.06248 | | | 0.07414 | 0 |
| 27/07/2017 | \$ / R On 23 October 2017 | 14.81 | P | Any day expiry | 1.71038 | | | 1.66684 | 0 |
| 27/07/2017 | \$ / R On 27 October 2017 | | | Any day expiry | 13.17040 | | | 13.22570 | 913 |
| 27/07/2017 | \$ / R On 27 October 2017 | 13.50 | C | Any day expiry | 0.27509 | | | 0.30694 | 0 |
| 27/07/2017 | \$ / R On 27 October 2017 | 17.45 | C | Any day expiry | 0.00219 | | | 0.00293 | 60 |
| 27/07/2017 | \$ / R On 27 October 2017 | 14.10 | C | Any day expiry | 0.14604 | | | 0.16696 | 1,000 |
| 27/07/2017 | \$ / R On 27 October 2017 | 12.92 | C | Any day expiry | 0.51347 | | | 0.55776 | 0 |
| 27/07/2017 | \$ / R On 27 October 2017 | 13.50 | P | Any day expiry | 0.60469 | | | 0.58124 | 60 |
| 27/07/2017 | \$ / R On 27 October 2017 | 17.45 | P | Any day expiry | 4.28179 | | | 4.22723 | 0 |
| 27/07/2017 | \$ / R On 27 October 2017 | 14.10 | P | Any day expiry | 1.07564 | | | 1.04126 | 0 |
| 27/07/2017 | \$ / R On 27 October 2017 | 12.92 | P | Any day expiry | 0.26307 | | | 0.25206 | 1,000 |
| 27/07/2017 | \$ / R On 13 November 2017 | | | Any day expiry | 13.20520 | | | 13.26090 | 70 |
| 27/07/2017 | \$ / R On 13 November 2017 | 13.98 | C | Any day expiry | 0.20822 | | | 0.23237 | 0 |
| 27/07/2017 | \$ / R On 13 November 2017 | 13.98 | P | Any day expiry | 0.98302 | | | 0.95147 | 0 |
| 27/07/2017 | \$ / R On 28 November 2017 | | | Any day expiry | 13.23580 | | | 13.29200 | 915 |
| 27/07/2017 | \$ / R On 28 November 2017 | 17.74 | C | Any day expiry | 0.00732 | | | 0.01127 | 60 |
| 27/07/2017 | \$ / R On 28 November 2017 | 13.50 | C | Any day expiry | 0.37209 | | | 0.40540 | 0 |
| 27/07/2017 | \$ / R On 28 November 2017 | 13.50 | P | Any day expiry | 0.63629 | | | 0.61340 | 60 |
| 27/07/2017 | \$ / R On 28 November 2017 | 17.74 | P | Any day expiry | 4.51152 | | | 4.45927 | 0 |
| 27/07/2017 | \$ / R On 15 December 2017 | | | Any day expiry | 13.27040 | | | 13.32710 | 1,750 |
| 27/07/2017 | \$ / R On 15 December 2017 | 13.53 | C | Any day expiry | 0.41211 | | | 0.44569 | 0 |
| 27/07/2017 | \$ / R On 15 December 2017 | 13.53 | P | Any day expiry | 0.67171 | | | 0.64859 | 0 |
| 27/07/2017 | \$ / R On 18 December 2017 | | | Foreign Exchange Future | 13.27650 | | | 13.33330 | 118,304 |
| 27/07/2017 | \$ / R On 18 December 2017 | 13.15 | C | Foreign Exchange Future | 0.56837 | | | 0.60857 | 0 |
| 27/07/2017 | \$ / R On 18 December 2017 | 12.21 | C | Foreign Exchange Future | 1.16329 | | | 1.21627 | 0 |
| 27/07/2017 | \$ / R On 18 December 2017 | 17.24 | C | Foreign Exchange Future | 0.03190 | | | 0.03721 | 33,000 |
| 27/07/2017 | \$ / R On 18 December 2017 | 13.35 | C | Foreign Exchange Future | 0.48384 | | | 0.52025 | 0 |
| 27/07/2017 | \$ / R On 18 December 2017 | 13.50 | C | Foreign Exchange Future | 0.42952 | | | 0.46359 | 10,316 |
| 27/07/2017 | \$ / R On 18 December 2017 | 14.09 | C | Foreign Exchange Future | 0.27070 | | | 0.29617 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 27/07/2017 | \$ / R On 18 December 2017 | 16.24 | C | Foreign Exchange Future | 0.05650 | | | 0.06415 | 0 |
| 27/07/2017 | \$ / R On 18 December 2017 | 13.12 | C | Foreign Exchange Future | 0.58238 | | | 0.62293 | 0 |
| 27/07/2017 | \$ / R On 18 December 2017 | 16.00 | C | Foreign Exchange Future | 0.06584 | | | 0.07426 | 117,200 |
| 27/07/2017 | \$ / R On 18 December 2017 | 13.38 | C | Foreign Exchange Future | 0.47245 | | | 0.50839 | 0 |
| 27/07/2017 | \$ / R On 18 December 2017 | 14.53 | C | Foreign Exchange Future | 0.19483 | | | 0.21447 | 0 |
| 27/07/2017 | \$ / R On 18 December 2017 | 13.40 | C | Foreign Exchange Future | 0.46500 | | | 0.50063 | 0 |
| 27/07/2017 | \$ / R On 18 December 2017 | 14.00 | C | Foreign Exchange Future | 0.29008 | | | 0.31690 | 0 |
| 27/07/2017 | \$ / R On 18 December 2017 | 18.06 | C | Foreign Exchange Future | 0.01414 | | | 0.01789 | 2,055 |
| 27/07/2017 | \$ / R On 18 December 2017 | 17.20 | C | Foreign Exchange Future | 0.03257 | | | 0.03796 | 0 |
| 27/07/2017 | \$ / R On 18 December 2017 | 12.50 | C | Foreign Exchange Future | 0.94441 | | | 0.99428 | 0 |
| 27/07/2017 | \$ / R On 18 December 2017 | 13.70 | C | Foreign Exchange Future | 0.36666 | | | 0.39772 | 0 |
| 27/07/2017 | \$ / R On 18 December 2017 | 12.40 | C | Foreign Exchange Future | 1.01685 | | | 1.06791 | 0 |
| 27/07/2017 | \$ / R On 18 December 2017 | 13.10 | C | Foreign Exchange Future | 0.59189 | | | 0.63268 | 0 |
| 27/07/2017 | \$ / R On 18 December 2017 | 12.65 | C | Foreign Exchange Future | 0.84292 | | | 0.88992 | 0 |
| 27/07/2017 | \$ / R On 18 December 2017 | 17.17 | C | Foreign Exchange Future | 0.03309 | | | 0.03853 | 0 |
| 27/07/2017 | \$ / R On 18 December 2017 | 13.91 | C | Foreign Exchange Future | 0.31101 | | | 0.33909 | 0 |
| 27/07/2017 | \$ / R On 18 December 2017 | 14.15 | C | Foreign Exchange Future | 0.25859 | | | 0.28319 | 0 |
| 27/07/2017 | \$ / R On 18 December 2017 | 15.00 | C | Foreign Exchange Future | 0.13570 | | | 0.15151 | 4,580 |
| 27/07/2017 | \$ / R On 18 December 2017 | 15.50 | C | Foreign Exchange Future | 0.09340 | | | 0.10508 | 25,457 |
| 27/07/2017 | \$ / R On 18 December 2017 | 13.21 | C | Foreign Exchange Future | 0.54124 | | | 0.58073 | 0 |
| 27/07/2017 | \$ / R On 18 December 2017 | 17.29 | C | Foreign Exchange Future | 0.03053 | | | 0.03631 | 0 |
| 27/07/2017 | \$ / R On 18 December 2017 | 14.50 | C | Foreign Exchange Future | 0.19914 | | | 0.21914 | 0 |
| 27/07/2017 | \$ / R On 18 December 2017 | 17.13 | C | Foreign Exchange Future | 0.03380 | | | 0.03931 | 18,000 |
| 27/07/2017 | \$ / R On 18 December 2017 | 13.25 | C | Foreign Exchange Future | 0.52380 | | | 0.56282 | 16,141 |
| 27/07/2017 | \$ / R On 18 December 2017 | 13.23 | C | Foreign Exchange Future | 0.53246 | | | 0.57171 | 0 |
| 27/07/2017 | \$ / R On 18 December 2017 | 15.12 | C | Foreign Exchange Future | 0.12385 | | | 0.13856 | 40,000 |
| 27/07/2017 | \$ / R On 18 December 2017 | 14.18 | C | Foreign Exchange Future | 0.25276 | | | 0.27693 | 0 |
| 27/07/2017 | \$ / R On 18 December 2017 | 15.11 | C | Foreign Exchange Future | 0.12479 | | | 0.13959 | 1,900 |
| 27/07/2017 | \$ / R On 18 December 2017 | 17.31 | C | Foreign Exchange Future | 0.02994 | | | 0.03596 | 0 |
| 27/07/2017 | \$ / R On 18 December 2017 | 16.55 | C | Foreign Exchange Future | 0.04679 | | | 0.05358 | 0 |
| 27/07/2017 | \$ / R On 18 December 2017 | 16.82 | C | Foreign Exchange Future | 0.04004 | | | 0.04618 | 0 |
| 27/07/2017 | \$ / R On 18 December 2017 | 13.00 | C | Foreign Exchange Future | 0.64147 | | | 0.68343 | 0 |
| 27/07/2017 | \$ / R On 18 December 2017 | 12.00 | C | Foreign Exchange Future | 1.33737 | | | 1.39197 | 0 |
| 27/07/2017 | \$ / R On 18 December 2017 | 11.75 | C | Foreign Exchange Future | 1.56723 | | | 1.62402 | 0 |
| 27/07/2017 | \$ / R On 18 December 2017 | 13.18 | C | Foreign Exchange Future | 0.55466 | | | 0.59450 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 27/07/2017 | \$ / R On 18 December 2017 | 13.80 | C | Foreign Exchange Future | 0.33893 | | | 0.36855 | 1,000 |
| 27/07/2017 | \$ / R On 18 December 2017 | 17.30 | C | Foreign Exchange Future | 0.03023 | | | 0.03613 | 0 |
| 27/07/2017 | \$ / R On 18 December 2017 | 15.50 | P | Foreign Exchange Future | 2.31690 | | | 2.27178 | 0 |
| 27/07/2017 | \$ / R On 18 December 2017 | 15.00 | P | Foreign Exchange Future | 1.85920 | | | 1.81821 | 0 |
| 27/07/2017 | \$ / R On 18 December 2017 | 13.50 | P | Foreign Exchange Future | 0.65302 | | | 0.63029 | 0 |
| 27/07/2017 | \$ / R On 18 December 2017 | 16.00 | P | Foreign Exchange Future | 2.78934 | | | 2.74096 | 0 |
| 27/07/2017 | \$ / R On 18 December 2017 | 13.38 | P | Foreign Exchange Future | 0.57595 | | | 0.55509 | 0 |
| 27/07/2017 | \$ / R On 18 December 2017 | 12.40 | P | Foreign Exchange Future | 0.14035 | | | 0.13461 | 114,600 |
| 27/07/2017 | \$ / R On 18 December 2017 | 13.40 | P | Foreign Exchange Future | 0.58850 | | | 0.56733 | 114,600 |
| 27/07/2017 | \$ / R On 18 December 2017 | 17.20 | P | Foreign Exchange Future | 3.95607 | | | 3.90466 | 0 |
| 27/07/2017 | \$ / R On 18 December 2017 | 16.24 | P | Foreign Exchange Future | 3.02000 | | | 2.97085 | 0 |
| 27/07/2017 | \$ / R On 18 December 2017 | 13.12 | P | Foreign Exchange Future | 0.42588 | | | 0.40963 | 40,000 |
| 27/07/2017 | \$ / R On 18 December 2017 | 14.53 | P | Foreign Exchange Future | 1.44833 | | | 1.41117 | 0 |
| 27/07/2017 | \$ / R On 18 December 2017 | 18.06 | P | Foreign Exchange Future | 4.79764 | | | 4.74459 | 0 |
| 27/07/2017 | \$ / R On 18 December 2017 | 14.09 | P | Foreign Exchange Future | 1.08420 | | | 1.05287 | 0 |
| 27/07/2017 | \$ / R On 18 December 2017 | 13.70 | P | Foreign Exchange Future | 0.79016 | | | 0.76442 | 0 |
| 27/07/2017 | \$ / R On 18 December 2017 | 11.75 | P | Foreign Exchange Future | 0.04073 | | | 0.04072 | 1,000 |
| 27/07/2017 | \$ / R On 18 December 2017 | 12.65 | P | Foreign Exchange Future | 0.21642 | | | 0.20662 | 1,819 |
| 27/07/2017 | \$ / R On 18 December 2017 | 16.55 | P | Foreign Exchange Future | 3.32029 | | | 3.27028 | 0 |
| 27/07/2017 | \$ / R On 18 December 2017 | 14.00 | P | Foreign Exchange Future | 1.01358 | | | 0.98360 | 33,000 |
| 27/07/2017 | \$ / R On 18 December 2017 | 13.15 | P | Foreign Exchange Future | 0.44187 | | | 0.42527 | 0 |
| 27/07/2017 | \$ / R On 18 December 2017 | 13.35 | P | Foreign Exchange Future | 0.55734 | | | 0.53695 | 52,000 |
| 27/07/2017 | \$ / R On 18 December 2017 | 15.11 | P | Foreign Exchange Future | 1.95829 | | | 1.91629 | 0 |
| 27/07/2017 | \$ / R On 18 December 2017 | 12.21 | P | Foreign Exchange Future | 0.09679 | | | 0.09297 | 18,000 |
| 27/07/2017 | \$ / R On 18 December 2017 | 14.15 | P | Foreign Exchange Future | 1.13209 | | | 1.09989 | 0 |
| 27/07/2017 | \$ / R On 18 December 2017 | 17.24 | P | Foreign Exchange Future | 3.99540 | | | 3.94391 | 0 |
| 27/07/2017 | \$ / R On 18 December 2017 | 17.29 | P | Foreign Exchange Future | 4.04402 | | | 3.99301 | 0 |
| 27/07/2017 | \$ / R On 18 December 2017 | 13.25 | P | Foreign Exchange Future | 0.49730 | | | 0.47952 | 0 |
| 27/07/2017 | \$ / R On 18 December 2017 | 13.18 | P | Foreign Exchange Future | 0.45816 | | | 0.44120 | 16,000 |
| 27/07/2017 | \$ / R On 18 December 2017 | 17.30 | P | Foreign Exchange Future | 4.05373 | | | 4.00283 | 0 |
| 27/07/2017 | \$ / R On 18 December 2017 | 17.31 | P | Foreign Exchange Future | 4.06344 | | | 4.01266 | 0 |
| 27/07/2017 | \$ / R On 18 December 2017 | 16.82 | P | Foreign Exchange Future | 3.58354 | | | 3.53288 | 0 |
| 27/07/2017 | \$ / R On 18 December 2017 | 14.50 | P | Foreign Exchange Future | 1.42264 | | | 1.38584 | 2,055 |
| 27/07/2017 | \$ / R On 18 December 2017 | 17.13 | P | Foreign Exchange Future | 3.88730 | | | 3.83601 | 0 |
| 27/07/2017 | \$ / R On 18 December 2017 | 14.18 | P | Foreign Exchange Future | 1.15626 | | | 1.12363 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 27/07/2017 | \$ / R On 18 December 2017 | 13.00 | P | Foreign Exchange Future | 0.36497 | | | 0.35013 | 2,580 |
| 27/07/2017 | \$ / R On 18 December 2017 | 13.23 | P | Foreign Exchange Future | 0.48596 | | | 0.46841 | 0 |
| 27/07/2017 | \$ / R On 18 December 2017 | 15.12 | P | Foreign Exchange Future | 1.96735 | | | 1.92526 | 0 |
| 27/07/2017 | \$ / R On 18 December 2017 | 12.50 | P | Foreign Exchange Future | 0.16791 | | | 0.16098 | 11,916 |
| 27/07/2017 | \$ / R On 18 December 2017 | 17.17 | P | Foreign Exchange Future | 3.92659 | | | 3.87523 | 0 |
| 27/07/2017 | \$ / R On 18 December 2017 | 12.00 | P | Foreign Exchange Future | 0.06087 | | | 0.05867 | 16,141 |
| 27/07/2017 | \$ / R On 18 December 2017 | 13.80 | P | Foreign Exchange Future | 0.86243 | | | 0.83525 | 0 |
| 27/07/2017 | \$ / R On 18 December 2017 | 13.10 | P | Foreign Exchange Future | 0.41539 | | | 0.39938 | 41,000 |
| 27/07/2017 | \$ / R On 18 December 2017 | 13.91 | P | Foreign Exchange Future | 0.94451 | | | 0.91579 | 0 |
| 27/07/2017 | \$ / R On 18 December 2017 | 13.21 | P | Foreign Exchange Future | 0.47474 | | | 0.45743 | 5,000 |
| 27/07/2017 | \$ / R On 22 December 2017 | | | Any day expiry | 13.28470 | | | 13.34160 | 0 |
| 27/07/2017 | \$ / R On 22 December 2017 | 13.50 | C | Any day expiry | 0.44149 | | | 0.47587 | 0 |
| 27/07/2017 | \$ / R On 22 December 2017 | 18.02 | C | Any day expiry | 0.01681 | | | 0.02120 | 60 |
| 27/07/2017 | \$ / R On 22 December 2017 | 18.02 | P | Any day expiry | 4.75211 | | | 4.69960 | 0 |
| 27/07/2017 | \$ / R On 22 December 2017 | 13.50 | P | Any day expiry | 0.65679 | | | 0.63427 | 60 |
| 27/07/2017 | \$ / R On 27 December 2017 | | | Any day expiry | 13.29490 | | | 13.35190 | 916 |
| 27/07/2017 | \$ / R On 27 December 2017 | 13.64 | C | Any day expiry | 0.40811 | | | 0.44051 | 0 |
| 27/07/2017 | \$ / R On 27 December 2017 | 13.64 | P | Any day expiry | 0.75321 | | | 0.72861 | 0 |
| 27/07/2017 | \$ / R On 02 January 2018 | | | Any day expiry | 13.30710 | | | 13.36430 | 0 |
| 27/07/2017 | \$ / R On 02 January 2018 | 13.43 | C | Any day expiry | 0.49478 | | | 0.53073 | 0 |
| 27/07/2017 | \$ / R On 02 January 2018 | 13.43 | P | Any day expiry | 0.61768 | | | 0.59643 | 0 |
| 27/07/2017 | \$ / R On 09 January 2018 | | | Any day expiry | 13.32140 | | | 13.37880 | 0 |
| 27/07/2017 | \$ / R On 09 January 2018 | 14.88 | C | Any day expiry | 0.18593 | | | 0.20450 | 1,000 |
| 27/07/2017 | \$ / R On 09 January 2018 | 13.20 | C | Any day expiry | 0.60900 | | | 0.64903 | 0 |
| 27/07/2017 | \$ / R On 09 January 2018 | 14.76 | C | Any day expiry | 0.20250 | | | 0.22227 | 1,000 |
| 27/07/2017 | \$ / R On 09 January 2018 | 13.20 | P | Any day expiry | 0.48760 | | | 0.47023 | 2,000 |
| 27/07/2017 | \$ / R On 09 January 2018 | 14.76 | P | Any day expiry | 1.64110 | | | 1.60347 | 0 |
| 27/07/2017 | \$ / R On 09 January 2018 | 14.88 | P | Any day expiry | 1.74453 | | | 1.70570 | 0 |
| 27/07/2017 | \$ / R On 31 January 2018 | | | Any day expiry | 13.36620 | | | 13.42410 | 0 |
| 27/07/2017 | \$ / R On 31 January 2018 | 13.30 | C | Any day expiry | 0.62713 | | | 0.66667 | 0 |
| 27/07/2017 | \$ / R On 31 January 2018 | 13.30 | P | Any day expiry | 0.56093 | | | 0.54257 | 7,904 |
| 27/07/2017 | \$ / R On 01 February 2018 | | | Any day expiry | 13.36820 | | | 13.42610 | 0 |
| 27/07/2017 | \$ / R On 01 February 2018 | 13.15 | C | Any day expiry | 0.69754 | | | 0.73901 | 0 |
| 27/07/2017 | \$ / R On 01 February 2018 | 15.52 | C | Any day expiry | 0.15107 | | | 0.16610 | 2,723 |
| 27/07/2017 | \$ / R On 01 February 2018 | 15.52 | P | Any day expiry | 2.30287 | | | 2.26000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 27/07/2017 | \$ / R On 01 February 2018 | 13.15 | P | Any day expiry | 0.47934 | | | 0.46291 | 2,723 |
| 27/07/2017 | \$ / R On 13 February 2018 | | | Any day expiry | 13.39170 | | | 13.44980 | 70 |
| 27/07/2017 | \$ / R On 13 February 2018 | 14.20 | C | Any day expiry | 0.37420 | | | 0.40218 | 0 |
| 27/07/2017 | \$ / R On 13 February 2018 | 14.20 | P | Any day expiry | 1.18250 | | | 1.15238 | 0 |
| 27/07/2017 | \$ / R On 15 February 2018 | | | Any day expiry | 13.39570 | | | 13.45380 | 0 |
| 27/07/2017 | \$ / R On 15 February 2018 | 14.18 | C | Any day expiry | 0.38342 | | | 0.41180 | 0 |
| 27/07/2017 | \$ / R On 15 February 2018 | 14.18 | P | Any day expiry | 1.16772 | | | 1.13800 | 0 |
| 27/07/2017 | \$ / R On 19 March 2018 | | | Foreign Exchange Future | 13.45850 | | | 13.51700 | 61,116 |
| 27/07/2017 | \$ / R On 19 March 2018 | 13.25 | C | Foreign Exchange Future | 0.77555 | | | 0.81699 | 0 |
| 27/07/2017 | \$ / R On 19 March 2018 | 13.00 | C | Foreign Exchange Future | 0.89724 | | | 0.94134 | 0 |
| 27/07/2017 | \$ / R On 19 March 2018 | 17.49 | C | Foreign Exchange Future | 0.09790 | | | 0.10732 | 0 |
| 27/07/2017 | \$ / R On 19 March 2018 | 17.51 | C | Foreign Exchange Future | 0.09696 | | | 0.10670 | 0 |
| 27/07/2017 | \$ / R On 19 March 2018 | 15.11 | C | Foreign Exchange Future | 0.27229 | | | 0.29439 | 2,500 |
| 27/07/2017 | \$ / R On 19 March 2018 | 13.38 | C | Foreign Exchange Future | 0.71868 | | | 0.75874 | 0 |
| 27/07/2017 | \$ / R On 19 March 2018 | 15.75 | C | Foreign Exchange Future | 0.19232 | | | 0.20944 | 15,000 |
| 27/07/2017 | \$ / R On 19 March 2018 | 14.18 | C | Foreign Exchange Future | 0.45319 | | | 0.48360 | 0 |
| 27/07/2017 | \$ / R On 19 March 2018 | 12.00 | C | Foreign Exchange Future | 1.57728 | | | 1.63243 | 0 |
| 27/07/2017 | \$ / R On 19 March 2018 | 17.50 | C | Foreign Exchange Future | 0.09761 | | | 0.10701 | 0 |
| 27/07/2017 | \$ / R On 19 March 2018 | 16.00 | C | Foreign Exchange Future | 0.16883 | | | 0.18433 | 750 |
| 27/07/2017 | \$ / R On 19 March 2018 | 16.16 | C | Foreign Exchange Future | 0.15577 | | | 0.17016 | 225,000 |
| 27/07/2017 | \$ / R On 19 March 2018 | 13.91 | C | Foreign Exchange Future | 0.52829 | | | 0.56205 | 0 |
| 27/07/2017 | \$ / R On 19 March 2018 | 13.30 | C | Foreign Exchange Future | 0.75317 | | | 0.79408 | 0 |
| 27/07/2017 | \$ / R On 19 March 2018 | 12.50 | C | Foreign Exchange Future | 1.20031 | | | 1.25074 | 0 |
| 27/07/2017 | \$ / R On 19 March 2018 | 15.50 | C | Foreign Exchange Future | 0.21979 | | | 0.23871 | 40,000 |
| 27/07/2017 | \$ / R On 19 March 2018 | 15.46 | C | Foreign Exchange Future | 0.22459 | | | 0.24382 | 3,867 |
| 27/07/2017 | \$ / R On 19 March 2018 | 14.91 | C | Foreign Exchange Future | 0.30467 | | | 0.32859 | 8,395 |
| 27/07/2017 | \$ / R On 19 March 2018 | 13.07 | C | Foreign Exchange Future | 0.86147 | | | 0.90484 | 0 |
| 27/07/2017 | \$ / R On 19 March 2018 | 13.91 | P | Foreign Exchange Future | 0.97979 | | | 0.95505 | 7,000 |
| 27/07/2017 | \$ / R On 19 March 2018 | 17.49 | P | Foreign Exchange Future | 4.12940 | | | 4.08032 | 0 |
| 27/07/2017 | \$ / R On 19 March 2018 | 13.00 | P | Foreign Exchange Future | 0.43874 | | | 0.42434 | 73,187 |
| 27/07/2017 | \$ / R On 19 March 2018 | 13.25 | P | Foreign Exchange Future | 0.56705 | | | 0.54999 | 5,600 |
| 27/07/2017 | \$ / R On 19 March 2018 | 15.46 | P | Foreign Exchange Future | 2.22609 | | | 2.18682 | 0 |
| 27/07/2017 | \$ / R On 19 March 2018 | 13.30 | P | Foreign Exchange Future | 0.59467 | | | 0.57708 | 0 |
| 27/07/2017 | \$ / R On 19 March 2018 | 12.50 | P | Foreign Exchange Future | 0.24181 | | | 0.23374 | 36,000 |
| 27/07/2017 | \$ / R On 19 March 2018 | 14.91 | P | Foreign Exchange Future | 1.75617 | | | 1.72159 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 27/07/2017 | \$ / R On 19 March 2018 | 15.50 | P | Foreign Exchange Future | 2.26129 | | | 2.22171 | 0 |
| 27/07/2017 | \$ / R On 19 March 2018 | 13.07 | P | Foreign Exchange Future | 0.47297 | | | 0.45784 | 0 |
| 27/07/2017 | \$ / R On 19 March 2018 | 17.51 | P | Foreign Exchange Future | 4.14846 | | | 4.09970 | 0 |
| 27/07/2017 | \$ / R On 19 March 2018 | 15.75 | P | Foreign Exchange Future | 2.48382 | | | 2.44244 | 0 |
| 27/07/2017 | \$ / R On 19 March 2018 | 15.11 | P | Foreign Exchange Future | 1.92379 | | | 1.88739 | 0 |
| 27/07/2017 | \$ / R On 19 March 2018 | 13.38 | P | Foreign Exchange Future | 0.64018 | | | 0.62174 | 2,500 |
| 27/07/2017 | \$ / R On 19 March 2018 | 14.18 | P | Foreign Exchange Future | 1.17469 | | | 1.14660 | 41,000 |
| 27/07/2017 | \$ / R On 19 March 2018 | 12.00 | P | Foreign Exchange Future | 0.11878 | | | 0.11543 | 225,000 |
| 27/07/2017 | \$ / R On 19 March 2018 | 16.00 | P | Foreign Exchange Future | 2.71033 | | | 2.66733 | 0 |
| 27/07/2017 | \$ / R On 19 March 2018 | 16.16 | P | Foreign Exchange Future | 2.85727 | | | 2.81316 | 0 |
| 27/07/2017 | \$ / R On 19 March 2018 | 17.50 | P | Foreign Exchange Future | 4.13911 | | | 4.09001 | 0 |
| 27/07/2017 | \$ / R On 25 April 2018 | | | Any day expiry | 13.53120 | | | 13.59020 | 0 |
| 27/07/2017 | \$ / R On 25 April 2018 | 15.00 | C | Any day expiry | 0.35455 | | | 0.37939 | 0 |
| 27/07/2017 | \$ / R On 25 April 2018 | 15.81 | C | Any day expiry | 0.23714 | | | 0.25588 | 2,000 |
| 27/07/2017 | \$ / R On 25 April 2018 | 15.00 | P | Any day expiry | 1.82335 | | | 1.78919 | 1,000 |
| 27/07/2017 | \$ / R On 25 April 2018 | 15.81 | P | Any day expiry | 2.51594 | | | 2.47568 | 0 |
| 27/07/2017 | \$ / R On 11 May 2018 | | | Any day expiry | 13.56220 | | | 13.62130 | 70 |
| 27/07/2017 | \$ / R On 11 May 2018 | 14.40 | C | Any day expiry | 0.50945 | | | 0.54001 | 0 |
| 27/07/2017 | \$ / R On 11 May 2018 | 14.40 | P | Any day expiry | 1.34725 | | | 1.31871 | 0 |
| 27/07/2017 | \$ / R On 15 May 2018 | | | Any day expiry | 13.56980 | | | 13.62910 | 0 |
| 27/07/2017 | \$ / R On 15 May 2018 | 14.30 | C | Any day expiry | 0.54254 | | | 0.57434 | 0 |
| 27/07/2017 | \$ / R On 15 May 2018 | 14.30 | P | Any day expiry | 1.27274 | | | 1.24524 | 0 |
| 27/07/2017 | \$ / R On 18 June 2018 | | | Foreign Exchange Future | 13.63510 | | | 13.69490 | 100,881 |
| 27/07/2017 | \$ / R On 18 June 2018 | 13.05 | C | Foreign Exchange Future | 1.10085 | | | 1.14567 | 0 |
| 27/07/2017 | \$ / R On 18 June 2018 | 17.71 | C | Foreign Exchange Future | 0.16742 | | | 0.17996 | 0 |
| 27/07/2017 | \$ / R On 18 June 2018 | 15.50 | C | Foreign Exchange Future | 0.35988 | | | 0.38416 | 0 |
| 27/07/2017 | \$ / R On 18 June 2018 | 12.50 | C | Foreign Exchange Future | 1.43565 | | | 1.48602 | 0 |
| 27/07/2017 | \$ / R On 18 June 2018 | 17.70 | C | Foreign Exchange Future | 0.16785 | | | 0.18042 | 0 |
| 27/07/2017 | \$ / R On 18 June 2018 | 16.38 | C | Foreign Exchange Future | 0.24844 | | | 0.26708 | 750 |
| 27/07/2017 | \$ / R On 18 June 2018 | 13.70 | C | Foreign Exchange Future | 0.81014 | | | 0.84959 | 0 |
| 27/07/2017 | \$ / R On 18 June 2018 | 13.64 | C | Foreign Exchange Future | 0.83342 | | | 0.87324 | 0 |
| 27/07/2017 | \$ / R On 18 June 2018 | 11.00 | C | Foreign Exchange Future | 2.65800 | | | 2.71865 | 0 |
| 27/07/2017 | \$ / R On 18 June 2018 | 17.69 | C | Foreign Exchange Future | 0.16828 | | | 0.18088 | 0 |
| 27/07/2017 | \$ / R On 18 June 2018 | 15.11 | C | Foreign Exchange Future | 0.42806 | | | 0.45536 | 760 |
| 27/07/2017 | \$ / R On 18 June 2018 | 13.00 | C | Foreign Exchange Future | 1.12708 | | | 1.17233 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 27/07/2017 | \$ / R On 18 June 2018 | 12.96 | C | Foreign Exchange Future | 1.14849 | | | 1.19538 | 0 |
| 27/07/2017 | \$ / R On 18 June 2018 | 15.14 | C | Foreign Exchange Future | 0.42231 | | | 0.44937 | 2,700 |
| 27/07/2017 | \$ / R On 18 June 2018 | 17.71 | P | Foreign Exchange Future | 4.24232 | | | 4.19506 | 0 |
| 27/07/2017 | \$ / R On 18 June 2018 | 13.05 | P | Foreign Exchange Future | 0.51575 | | | 0.50077 | 750 |
| 27/07/2017 | \$ / R On 18 June 2018 | 17.69 | P | Foreign Exchange Future | 4.22318 | | | 4.17598 | 0 |
| 27/07/2017 | \$ / R On 18 June 2018 | 15.50 | P | Foreign Exchange Future | 2.22478 | | | 2.18926 | 0 |
| 27/07/2017 | \$ / R On 18 June 2018 | 17.70 | P | Foreign Exchange Future | 4.23275 | | | 4.18552 | 0 |
| 27/07/2017 | \$ / R On 18 June 2018 | 16.38 | P | Foreign Exchange Future | 2.99334 | | | 2.95218 | 0 |
| 27/07/2017 | \$ / R On 18 June 2018 | 15.11 | P | Foreign Exchange Future | 1.90296 | | | 1.87046 | 0 |
| 27/07/2017 | \$ / R On 18 June 2018 | 12.50 | P | Foreign Exchange Future | 0.30055 | | | 0.29112 | 0 |
| 27/07/2017 | \$ / R On 18 June 2018 | 11.00 | P | Foreign Exchange Future | 0.02290 | | | 0.02375 | 750 |
| 27/07/2017 | \$ / R On 18 June 2018 | 13.70 | P | Foreign Exchange Future | 0.87504 | | | 0.85469 | 184,000 |
| 27/07/2017 | \$ / R On 18 June 2018 | 13.64 | P | Foreign Exchange Future | 0.83832 | | | 0.81834 | 70,530 |
| 27/07/2017 | \$ / R On 18 June 2018 | 13.00 | P | Foreign Exchange Future | 0.49198 | | | 0.47743 | 760 |
| 27/07/2017 | \$ / R On 18 June 2018 | 12.96 | P | Foreign Exchange Future | 0.47339 | | | 0.46048 | 2,700 |
| 27/07/2017 | \$ / R On 18 June 2018 | 15.14 | P | Foreign Exchange Future | 1.92721 | | | 1.89447 | 0 |
| 27/07/2017 | \$ / R On 13 August 2018 | | | Any day expiry | 13.74420 | | | 13.80460 | 70 |
| 27/07/2017 | \$ / R On 13 August 2018 | 14.62 | C | Any day expiry | 0.64170 | | | 0.67520 | 0 |
| 27/07/2017 | \$ / R On 13 August 2018 | 14.62 | P | Any day expiry | 1.51750 | | | 1.49060 | 0 |
| 27/07/2017 | \$ / R On 17 September 2018 | | | Foreign Exchange Future | 13.81560 | | | 13.87560 | 400 |
| 27/07/2017 | \$ / R On 17 September 2018 | 14.86 | C | Foreign Exchange Future | 0.65701 | | | 0.68942 | 0 |
| 27/07/2017 | \$ / R On 17 September 2018 | 12.85 | C | Foreign Exchange Future | 1.44223 | | | 1.49077 | 0 |
| 27/07/2017 | \$ / R On 17 September 2018 | 14.85 | C | Foreign Exchange Future | 0.65942 | | | 0.69191 | 0 |
| 27/07/2017 | \$ / R On 17 September 2018 | 12.96 | C | Foreign Exchange Future | 1.37765 | | | 1.42564 | 0 |
| 27/07/2017 | \$ / R On 17 September 2018 | 14.87 | C | Foreign Exchange Future | 0.65460 | | | 0.68693 | 0 |
| 27/07/2017 | \$ / R On 17 September 2018 | 16.14 | C | Foreign Exchange Future | 0.41616 | | | 0.44038 | 750 |
| 27/07/2017 | \$ / R On 17 September 2018 | 15.14 | C | Foreign Exchange Future | 0.59368 | | | 0.62396 | 0 |
| 27/07/2017 | \$ / R On 17 September 2018 | 11.00 | C | Foreign Exchange Future | 2.83751 | | | 2.90219 | 0 |
| 27/07/2017 | \$ / R On 17 September 2018 | 14.87 | P | Foreign Exchange Future | 1.70900 | | | 1.68133 | 0 |
| 27/07/2017 | \$ / R On 17 September 2018 | 14.86 | P | Foreign Exchange Future | 1.70141 | | | 1.67382 | 0 |
| 27/07/2017 | \$ / R On 17 September 2018 | 16.14 | P | Foreign Exchange Future | 2.74056 | | | 2.70478 | 0 |
| 27/07/2017 | \$ / R On 17 September 2018 | 14.85 | P | Foreign Exchange Future | 1.69382 | | | 1.66631 | 0 |
| 27/07/2017 | \$ / R On 17 September 2018 | 12.85 | P | Foreign Exchange Future | 0.47663 | | | 0.46517 | 750 |
| 27/07/2017 | \$ / R On 17 September 2018 | 15.14 | P | Foreign Exchange Future | 1.91808 | | | 1.88836 | 0 |
| 27/07/2017 | \$ / R On 17 September 2018 | 12.96 | P | Foreign Exchange Future | 0.52205 | | | 0.51004 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 27/07/2017 | \$ / R On 17 September 2018 | 11.00 | P | Foreign Exchange Future | 0.02191 | | | 0.02659 | 750 |
| 27/07/2017 | \$ / R On 13 November 2018 | | | Any day expiry | 13.93190 | | | 13.99130 | 70 |
| 27/07/2017 | \$ / R On 13 November 2018 | 14.86 | C | Any day expiry | 0.77521 | | | 0.80896 | 0 |
| 27/07/2017 | \$ / R On 13 November 2018 | 14.86 | P | Any day expiry | 1.70331 | | | 1.67766 | 0 |
| 27/07/2017 | \$ / R On 14 December 2018 | | | Foreign Exchange Future | 13.99520 | | | 14.05420 | 0 |
| 27/07/2017 | \$ / R On 14 December 2018 | 15.07 | C | Foreign Exchange Future | 0.78483 | | | 0.81772 | 0 |
| 27/07/2017 | \$ / R On 14 December 2018 | 15.09 | C | Foreign Exchange Future | 0.77989 | | | 0.81266 | 0 |
| 27/07/2017 | \$ / R On 14 December 2018 | 15.08 | C | Foreign Exchange Future | 0.78236 | | | 0.81518 | 0 |
| 27/07/2017 | \$ / R On 14 December 2018 | 15.08 | P | Foreign Exchange Future | 1.86716 | | | 1.84098 | 0 |
| 27/07/2017 | \$ / R On 14 December 2018 | 15.09 | P | Foreign Exchange Future | 1.87469 | | | 1.84846 | 0 |
| 27/07/2017 | \$ / R On 14 December 2018 | 15.07 | P | Foreign Exchange Future | 1.85963 | | | 1.83352 | 0 |
| 27/07/2017 | \$ / R On 13 February 2019 | | | Any day expiry | 14.11970 | | | 14.17810 | 70 |
| 27/07/2017 | \$ / R On 13 February 2019 | 15.10 | C | Any day expiry | 0.89759 | | | 0.93133 | 0 |
| 27/07/2017 | \$ / R On 13 February 2019 | 15.10 | P | Any day expiry | 1.87789 | | | 1.85323 | 0 |
| 27/07/2017 | \$ / R On 18 March 2019 | | | Foreign Exchange Future | 14.18700 | | | 14.24500 | 2,500 |
| 27/07/2017 | \$ / R On 18 March 2019 | 15.31 | C | Foreign Exchange Future | 0.90687 | | | 0.93994 | 0 |
| 27/07/2017 | \$ / R On 18 March 2019 | 15.33 | C | Foreign Exchange Future | 0.90188 | | | 0.93483 | 0 |
| 27/07/2017 | \$ / R On 18 March 2019 | 15.32 | C | Foreign Exchange Future | 0.90437 | | | 0.93738 | 0 |
| 27/07/2017 | \$ / R On 18 March 2019 | 15.31 | P | Foreign Exchange Future | 2.02987 | | | 2.00494 | 0 |
| 27/07/2017 | \$ / R On 18 March 2019 | 15.32 | P | Foreign Exchange Future | 2.03737 | | | 2.01238 | 0 |
| 27/07/2017 | \$ / R On 18 March 2019 | 15.33 | P | Foreign Exchange Future | 2.04488 | | | 2.01983 | 0 |
| 27/07/2017 | \$ / R On 14 June 2019 | | | Foreign Exchange Future | 14.36660 | | | 14.42370 | 0 |
| 27/07/2017 | \$ / R On 14 June 2019 | 14.37 | C | Foreign Exchange Future | 1.37591 | | | 1.41507 | 0 |
| 27/07/2017 | \$ / R On 14 June 2019 | 14.38 | C | Foreign Exchange Future | 1.37218 | | | 1.41149 | 0 |
| 27/07/2017 | \$ / R On 14 June 2019 | 14.36 | C | Foreign Exchange Future | 1.37964 | | | 1.41865 | 0 |
| 27/07/2017 | \$ / R On 14 June 2019 | 14.37 | P | Foreign Exchange Future | 1.37931 | | | 1.36137 | 0 |
| 27/07/2017 | \$ / R On 14 June 2019 | 14.38 | P | Foreign Exchange Future | 1.38558 | | | 1.36779 | 0 |
| 27/07/2017 | \$ / R On 14 June 2019 | 14.36 | P | Foreign Exchange Future | 1.37304 | | | 1.35495 | 0 |
| 27/07/2017 | \$ / R On 12 June 2020 | | | Foreign Exchange Future | 15.21420 | | | 15.24700 | 0 |
| 27/07/2017 | \$ / R On 12 June 2020 | 15.18 | C | Foreign Exchange Future | 1.92063 | | | 1.91908 | 0 |
| 27/07/2017 | \$ / R On 12 June 2020 | 15.16 | C | Foreign Exchange Future | 1.92789 | | | 1.92636 | 0 |
| 27/07/2017 | \$ / R On 12 June 2020 | 15.17 | C | Foreign Exchange Future | 1.92425 | | | 1.92272 | 0 |
| 27/07/2017 | \$ / R On 12 June 2020 | 15.17 | P | Foreign Exchange Future | 1.88005 | | | 1.84572 | 0 |
| 27/07/2017 | \$ / R On 12 June 2020 | 15.18 | P | Foreign Exchange Future | 1.88643 | | | 1.85208 | 0 |
| 27/07/2017 | \$ / R On 12 June 2020 | 15.16 | P | Foreign Exchange Future | 1.87369 | | | 1.83936 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 27/07/2017 | \$ / R On 28 July 2020 | | | Any day expiry | 15.32330 | | | 15.35250 | 84,000 |
| 27/07/2017 | \$ / R On 28 July 2020 | 15.37 | C | Any day expiry | 1.95649 | | | 1.95085 | 0 |
| 27/07/2017 | \$ / R On 28 July 2020 | 15.37 | P | Any day expiry | 2.00319 | | | 1.96835 | 0 |
| 27/07/2017 | \$ / R On 14 September 2020 | | | Foreign Exchange Future | 15.43710 | | | 15.46260 | 184,000 |
| 27/07/2017 | \$ / R On 14 September 2020 | 15.34 | C | Foreign Exchange Future | 2.08141 | | | 2.08283 | 0 |
| 27/07/2017 | \$ / R On 14 September 2020 | 15.36 | C | Foreign Exchange Future | 2.07398 | | | 2.07536 | 0 |
| 27/07/2017 | \$ / R On 14 September 2020 | 15.35 | C | Foreign Exchange Future | 2.07769 | | | 2.07909 | 0 |
| 27/07/2017 | \$ / R On 14 September 2020 | 15.35 | P | Foreign Exchange Future | 1.99059 | | | 1.96649 | 0 |
| 27/07/2017 | \$ / R On 14 September 2020 | 15.34 | P | Foreign Exchange Future | 1.98431 | | | 1.96023 | 0 |
| 27/07/2017 | \$ / R On 14 September 2020 | 15.36 | P | Foreign Exchange Future | 1.99688 | | | 1.97276 | 0 |
| 27/07/2017 | \$ / R MAXI On 18 September 2017 | | | Foreign Exchange Future | 13.08920 | | | 13.14350 | 409 |
| 27/07/2017 | \$ / R MAXI On 18 September 2017 | 15.15 | C | Foreign Exchange Future | 0.00891 | | | 0.01199 | 0 |
| 27/07/2017 | \$ / R MAXI On 18 September 2017 | 15.16 | C | Foreign Exchange Future | 0.00874 | | | 0.01177 | 0 |
| 27/07/2017 | \$ / R MAXI On 18 September 2017 | 15.14 | C | Foreign Exchange Future | 0.00909 | | | 0.01222 | 0 |
| 27/07/2017 | \$ / R MAXI On 18 September 2017 | 15.14 | P | Foreign Exchange Future | 2.05989 | | | 2.00872 | 0 |
| 27/07/2017 | \$ / R MAXI On 18 September 2017 | 15.15 | P | Foreign Exchange Future | 2.06971 | | | 2.01849 | 0 |
| 27/07/2017 | \$ / R MAXI On 18 September 2017 | 15.16 | P | Foreign Exchange Future | 2.07954 | | | 2.02827 | 0 |
| 27/07/2017 | \$ / R MAXI On 18 December 2017 | | | Foreign Exchange Future | 13.27650 | | | 13.33330 | 91 |
| 27/07/2017 | \$ / R MAXI On 18 December 2017 | 13.76 | C | Foreign Exchange Future | 0.34974 | | | 0.37994 | 0 |
| 27/07/2017 | \$ / R MAXI On 18 December 2017 | 13.75 | C | Foreign Exchange Future | 0.35250 | | | 0.38284 | 0 |
| 27/07/2017 | \$ / R MAXI On 18 December 2017 | 13.74 | C | Foreign Exchange Future | 0.35528 | | | 0.38577 | 0 |
| 27/07/2017 | \$ / R MAXI On 18 December 2017 | 13.75 | P | Foreign Exchange Future | 0.82600 | | | 0.79954 | 0 |
| 27/07/2017 | \$ / R MAXI On 18 December 2017 | 13.74 | P | Foreign Exchange Future | 0.81878 | | | 0.79247 | 0 |
| 27/07/2017 | \$ / R MAXI On 18 December 2017 | 13.76 | P | Foreign Exchange Future | 0.83324 | | | 0.80664 | 0 |
| 27/07/2017 | \$ / R MAXI On 19 March 2018 | | | Foreign Exchange Future | 13.45850 | | | 13.51700 | 4 |
| 27/07/2017 | \$ / R MAXI On 19 March 2018 | 13.72 | C | Foreign Exchange Future | 0.58954 | | | 0.62554 | 0 |
| 27/07/2017 | \$ / R MAXI On 19 March 2018 | 13.73 | C | Foreign Exchange Future | 0.58614 | | | 0.62202 | 0 |
| 27/07/2017 | \$ / R MAXI On 19 March 2018 | 13.71 | C | Foreign Exchange Future | 0.59297 | | | 0.62909 | 0 |
| 27/07/2017 | \$ / R MAXI On 19 March 2018 | 13.72 | P | Foreign Exchange Future | 0.85104 | | | 0.82854 | 0 |
| 27/07/2017 | \$ / R MAXI On 19 March 2018 | 13.73 | P | Foreign Exchange Future | 0.85764 | | | 0.83502 | 0 |
| 27/07/2017 | \$ / R MAXI On 19 March 2018 | 13.71 | P | Foreign Exchange Future | 0.84447 | | | 0.82209 | 0 |
| 27/07/2017 | \$ / R MAXI On 18 June 2018 | | | Foreign Exchange Future | 13.63510 | | | 13.69490 | 182 |
| 27/07/2017 | \$ / R MAXI On 18 June 2018 | 13.92 | C | Foreign Exchange Future | 0.73043 | | | 0.76776 | 0 |
| 27/07/2017 | \$ / R MAXI On 18 June 2018 | 13.94 | C | Foreign Exchange Future | 0.72362 | | | 0.76075 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 27/07/2017 | \$ / R MAXI On 18 June 2018 | 13.93 | C | Foreign Exchange Future | 0.72702 | | | 0.76425 | 0 |
| 27/07/2017 | \$ / R MAXI On 18 June 2018 | 13.94 | P | Foreign Exchange Future | 1.02852 | | | 1.00585 | 0 |
| 27/07/2017 | \$ / R MAXI On 18 June 2018 | 13.92 | P | Foreign Exchange Future | 1.01533 | | | 0.99286 | 0 |
| 27/07/2017 | \$ / R MAXI On 18 June 2018 | 13.93 | P | Foreign Exchange Future | 1.02192 | | | 0.99935 | 0 |
| 27/07/2017 | \$ / R MAXI On 14 June 2019 | | | Foreign Exchange Future | 14.36660 | | | 13.87560 | 0 |
| 27/07/2017 | \$ / R MAXI On 14 June 2019 | 14.36 | C | Foreign Exchange Future | 1.37762 | | | 1.13018 | 0 |
| 27/07/2017 | \$ / R MAXI On 14 June 2019 | 14.38 | C | Foreign Exchange Future | 1.37041 | | | 1.12401 | 0 |
| 27/07/2017 | \$ / R MAXI On 14 June 2019 | 14.37 | C | Foreign Exchange Future | 1.37400 | | | 1.12709 | 0 |
| 27/07/2017 | \$ / R MAXI On 14 June 2019 | 14.36 | P | Foreign Exchange Future | 1.37102 | | | 1.61458 | 0 |
| 27/07/2017 | \$ / R MAXI On 14 June 2019 | 14.38 | P | Foreign Exchange Future | 1.38381 | | | 1.62841 | 0 |
| 27/07/2017 | \$ / R MAXI On 14 June 2019 | 14.37 | P | Foreign Exchange Future | 1.37740 | | | 1.62149 | 0 |
| 27/07/2017 | £ / R On 31 July 2017 | | | Any day expiry | 16.99770 | | | 17.01990 | 25 |
| 27/07/2017 | £ / R On 31 July 2017 | 16.61 | C | Any day expiry | 0.39929 | | | 0.42786 | 0 |
| 27/07/2017 | £ / R On 31 July 2017 | 16.61 | P | Any day expiry | 0.01159 | | | 0.01796 | 0 |
| 27/07/2017 | £ / R On 18 September 2017 | | | Foreign Exchange Future | 17.15110 | | | 17.18360 | 64,030 |
| 27/07/2017 | £ / R On 18 September 2017 | 17.80 | C | Foreign Exchange Future | 0.18033 | | | 0.20228 | 0 |
| 27/07/2017 | £ / R On 18 September 2017 | 17.99 | C | Foreign Exchange Future | 0.14266 | | | 0.16197 | 0 |
| 27/07/2017 | £ / R On 18 September 2017 | 18.50 | C | Foreign Exchange Future | 0.07433 | | | 0.08709 | 700 |
| 27/07/2017 | £ / R On 18 September 2017 | 18.00 | C | Foreign Exchange Future | 0.14091 | | | 0.16008 | 0 |
| 27/07/2017 | £ / R On 18 September 2017 | 18.01 | C | Foreign Exchange Future | 0.13914 | | | 0.15820 | 0 |
| 27/07/2017 | £ / R On 18 September 2017 | 16.70 | C | Foreign Exchange Future | 0.64489 | | | 0.67974 | 700 |
| 27/07/2017 | £ / R On 18 September 2017 | 17.80 | P | Foreign Exchange Future | 0.82923 | | | 0.81868 | 0 |
| 27/07/2017 | £ / R On 18 September 2017 | 18.50 | P | Foreign Exchange Future | 1.42323 | | | 1.40349 | 0 |
| 27/07/2017 | £ / R On 18 September 2017 | 18.01 | P | Foreign Exchange Future | 0.99804 | | | 0.98460 | 0 |
| 27/07/2017 | £ / R On 18 September 2017 | 17.99 | P | Foreign Exchange Future | 0.98156 | | | 0.96837 | 0 |
| 27/07/2017 | £ / R On 18 September 2017 | 18.00 | P | Foreign Exchange Future | 0.98981 | | | 0.97648 | 0 |
| 27/07/2017 | £ / R On 18 September 2017 | 16.70 | P | Foreign Exchange Future | 0.19379 | | | 0.19614 | 0 |
| 27/07/2017 | £ / R On 18 December 2017 | | | Foreign Exchange Future | 17.44720 | | | 17.48240 | 9,497 |
| 27/07/2017 | £ / R On 18 December 2017 | 25.16 | C | Foreign Exchange Future | 0.00215 | | | 0.00398 | 0 |
| 27/07/2017 | £ / R On 18 December 2017 | 25.15 | C | Foreign Exchange Future | 0.00217 | | | 0.00402 | 0 |
| 27/07/2017 | £ / R On 18 December 2017 | 25.14 | C | Foreign Exchange Future | 0.00219 | | | 0.00405 | 0 |
| 27/07/2017 | £ / R On 18 December 2017 | 25.15 | P | Foreign Exchange Future | 7.70497 | | | 7.67162 | 0 |
| 27/07/2017 | £ / R On 18 December 2017 | 25.14 | P | Foreign Exchange Future | 7.69499 | | | 7.66165 | 0 |
| 27/07/2017 | £ / R On 18 December 2017 | 25.16 | P | Foreign Exchange Future | 7.71495 | | | 7.68158 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 27/07/2017 | £ / R On 19 March 2018 | | | Foreign Exchange Future | 17.73810 | | | 17.77620 | 420 |
| 27/07/2017 | £ / R On 19 March 2018 | 17.21 | C | Foreign Exchange Future | 1.20053 | | | 1.23870 | 0 |
| 27/07/2017 | £ / R On 19 March 2018 | 17.22 | C | Foreign Exchange Future | 1.19523 | | | 1.23335 | 0 |
| 27/07/2017 | £ / R On 19 March 2018 | 17.23 | C | Foreign Exchange Future | 1.18994 | | | 1.22803 | 0 |
| 27/07/2017 | £ / R On 19 March 2018 | 17.22 | P | Foreign Exchange Future | 0.67713 | | | 0.67715 | 0 |
| 27/07/2017 | £ / R On 19 March 2018 | 17.23 | P | Foreign Exchange Future | 0.68184 | | | 0.68183 | 0 |
| 27/07/2017 | £ / R On 19 March 2018 | 17.21 | P | Foreign Exchange Future | 0.67243 | | | 0.67250 | 0 |
| 27/07/2017 | £ / R On 18 June 2018 | | | Foreign Exchange Future | 18.02490 | | | 18.06290 | 3,033 |
| 27/07/2017 | £ / R On 18 June 2018 | 17.89 | C | Foreign Exchange Future | 1.21060 | | | 1.24496 | 0 |
| 27/07/2017 | £ / R On 18 June 2018 | 17.90 | C | Foreign Exchange Future | 1.20611 | | | 1.24045 | 0 |
| 27/07/2017 | £ / R On 18 June 2018 | 17.91 | C | Foreign Exchange Future | 1.20162 | | | 1.23594 | 0 |
| 27/07/2017 | £ / R On 18 June 2018 | 17.89 | P | Foreign Exchange Future | 1.07570 | | | 1.07206 | 0 |
| 27/07/2017 | £ / R On 18 June 2018 | 17.91 | P | Foreign Exchange Future | 1.08672 | | | 1.08304 | 0 |
| 27/07/2017 | £ / R On 18 June 2018 | 17.90 | P | Foreign Exchange Future | 1.08121 | | | 1.07755 | 0 |
| 27/07/2017 | £ / R On 17 September 2018 | | | Foreign Exchange Future | 18.31870 | | | 18.35700 | 1,654 |
| 27/07/2017 | £ / R On 17 September 2018 | 18.25 | C | Foreign Exchange Future | 1.35674 | | | 1.39033 | 0 |
| 27/07/2017 | £ / R On 17 September 2018 | 18.26 | C | Foreign Exchange Future | 1.35242 | | | 1.38600 | 0 |
| 27/07/2017 | £ / R On 17 September 2018 | 18.24 | C | Foreign Exchange Future | 1.36107 | | | 1.39468 | 0 |
| 27/07/2017 | £ / R On 17 September 2018 | 18.25 | P | Foreign Exchange Future | 1.28804 | | | 1.28333 | 0 |
| 27/07/2017 | £ / R On 17 September 2018 | 18.26 | P | Foreign Exchange Future | 1.29372 | | | 1.28900 | 0 |
| 27/07/2017 | £ / R On 17 September 2018 | 18.24 | P | Foreign Exchange Future | 1.28237 | | | 1.27768 | 0 |
| 27/07/2017 | £ / R On 14 June 2019 | | | Foreign Exchange Future | 19.22640 | | | 19.25790 | 0 |
| 27/07/2017 | £ / R On 14 June 2019 | 18.62 | C | Foreign Exchange Future | 2.04128 | | | 2.07139 | 0 |
| 27/07/2017 | £ / R On 14 June 2019 | 18.63 | C | Foreign Exchange Future | 2.03665 | | | 2.06675 | 0 |
| 27/07/2017 | £ / R On 14 June 2019 | 18.64 | C | Foreign Exchange Future | 2.03203 | | | 2.06211 | 0 |
| 27/07/2017 | £ / R On 14 June 2019 | 18.63 | P | Foreign Exchange Future | 1.44025 | | | 1.43885 | 0 |
| 27/07/2017 | £ / R On 14 June 2019 | 18.64 | P | Foreign Exchange Future | 1.44563 | | | 1.44421 | 0 |
| 27/07/2017 | £ / R On 14 June 2019 | 18.62 | P | Foreign Exchange Future | 1.43488 | | | 1.43349 | 0 |
| 27/07/2017 | ¥ / R On 18 September 2017 | | | Foreign Exchange Future | 0.11751 | | | 0.11769 | 5,958 |
| 27/07/2017 | ¥ / R On 18 September 2017 | 0.15 | C | Foreign Exchange Future | 0.00002 | | | 0.00002 | 0 |
| 27/07/2017 | ¥ / R On 18 September 2017 | 0.17 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 27/07/2017 | ¥ / R On 18 September 2017 | 0.16 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 27/07/2017 | ¥ / R On 18 September 2017 | 0.16 | P | Foreign Exchange Future | 0.04250 | | | 0.04232 | 0 |
| 27/07/2017 | ¥ / R On 18 September 2017 | 0.17 | P | Foreign Exchange Future | 0.05249 | | | 0.05231 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 27/07/2017 | ¥ / R On 18 September 2017 | 0.15 | P | Foreign Exchange Future | 0.03252 | | | 0.03234 | 0 |
| 27/07/2017 | ¥ / R On 18 December 2017 | | | Foreign Exchange Future | 0.11971 | | | 0.11992 | 115 |
| 27/07/2017 | ¥ / R On 18 December 2017 | 0.12 | C | Foreign Exchange Future | 0.00535 | | | 0.00543 | 0 |
| 27/07/2017 | ¥ / R On 18 December 2017 | 0.13 | C | Foreign Exchange Future | 0.00249 | | | 0.00254 | 0 |
| 27/07/2017 | ¥ / R On 18 December 2017 | 0.11 | C | Foreign Exchange Future | 0.01103 | | | 0.01115 | 0 |
| 27/07/2017 | ¥ / R On 18 December 2017 | 0.11 | P | Foreign Exchange Future | 0.00132 | | | 0.00124 | 0 |
| 27/07/2017 | ¥ / R On 18 December 2017 | 0.13 | P | Foreign Exchange Future | 0.01277 | | | 0.01262 | 0 |
| 27/07/2017 | ¥ / R On 18 December 2017 | 0.12 | P | Foreign Exchange Future | 0.00564 | | | 0.00551 | 0 |
| 27/07/2017 | ¥ / R On 19 March 2018 | | | Foreign Exchange Future | 0.12196 | | | 0.12218 | 0 |
| 27/07/2017 | ¥ / R On 19 March 2018 | 0.11 | C | Foreign Exchange Future | 0.01391 | | | 0.01404 | 0 |
| 27/07/2017 | ¥ / R On 19 March 2018 | 0.13 | C | Foreign Exchange Future | 0.00475 | | | 0.00481 | 0 |
| 27/07/2017 | ¥ / R On 19 March 2018 | 0.12 | C | Foreign Exchange Future | 0.00823 | | | 0.00832 | 0 |
| 27/07/2017 | ¥ / R On 19 March 2018 | 0.11 | P | Foreign Exchange Future | 0.00195 | | | 0.00185 | 0 |
| 27/07/2017 | ¥ / R On 19 March 2018 | 0.12 | P | Foreign Exchange Future | 0.00628 | | | 0.00614 | 0 |
| 27/07/2017 | ¥ / R On 19 March 2018 | 0.13 | P | Foreign Exchange Future | 0.01280 | | | 0.01263 | 0 |
| 27/07/2017 | ¥ / R On 14 June 2019 | | | Foreign Exchange Future | 0.13268 | | | 0.13289 | 0 |
| 27/07/2017 | ¥ / R On 14 June 2019 | 0.12 | C | Foreign Exchange Future | 0.01918 | | | 0.01920 | 0 |
| 27/07/2017 | ¥ / R On 14 June 2019 | 0.14 | C | Foreign Exchange Future | 0.01183 | | | 0.01182 | 0 |
| 27/07/2017 | ¥ / R On 14 June 2019 | 0.13 | C | Foreign Exchange Future | 0.01525 | | | 0.01525 | 0 |
| 27/07/2017 | ¥ / R On 14 June 2019 | 0.13 | P | Foreign Exchange Future | 0.01257 | | | 0.01236 | 0 |
| 27/07/2017 | ¥ / R On 14 June 2019 | 0.14 | P | Foreign Exchange Future | 0.01915 | | | 0.01893 | 0 |
| 27/07/2017 | ¥ / R On 14 June 2019 | 0.12 | P | Foreign Exchange Future | 0.00650 | | | 0.00632 | 0 |
| 27/07/2017 | € / R On 27 July 2017 | | | Any day expiry | 15.15690 | | | 15.16420 | 0 |
| 27/07/2017 | € / R On 27 July 2017 | 15.10 | C | Any day expiry | 0.05690 | | | 0.08582 | 0 |
| 27/07/2017 | € / R On 27 July 2017 | 15.10 | P | Any day expiry | 0.00000 | | | 0.02162 | 0 |
| 27/07/2017 | € / R On 31 July 2017 | | | Any day expiry | 15.16390 | | | 15.17090 | 2 |
| 27/07/2017 | € / R On 31 July 2017 | 14.73 | C | Any day expiry | 0.43579 | | | 0.44633 | 0 |
| 27/07/2017 | € / R On 31 July 2017 | 14.73 | P | Any day expiry | 0.00189 | | | 0.00543 | 0 |
| 27/07/2017 | € / R On 29 August 2017 | | | Any day expiry | 15.24930 | | | 15.26590 | 800 |
| 27/07/2017 | € / R On 29 August 2017 | 15.21 | C | Any day expiry | 0.25224 | | | 0.27279 | 0 |
| 27/07/2017 | € / R On 29 August 2017 | 15.21 | P | Any day expiry | 0.21294 | | | 0.21689 | 0 |
| 27/07/2017 | € / R On 18 September 2017 | | | Foreign Exchange Future | 15.31480 | | | 15.33140 | 105,317 |
| 27/07/2017 | € / R On 18 September 2017 | 19.46 | C | Foreign Exchange Future | 0.00307 | | | 0.00339 | 0 |
| 27/07/2017 | € / R On 18 September 2017 | 19.47 | C | Foreign Exchange Future | 0.00307 | | | 0.00338 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 27/07/2017 | € / R On 18 September 2017 | 19.48 | C | Foreign Exchange Future | 0.00307 | | | 0.00338 | 0 |
| 27/07/2017 | € / R On 18 September 2017 | 19.47 | P | Foreign Exchange Future | 4.15827 | | | 4.14198 | 0 |
| 27/07/2017 | € / R On 18 September 2017 | 19.48 | P | Foreign Exchange Future | 4.16827 | | | 4.15198 | 0 |
| 27/07/2017 | € / R On 18 September 2017 | 19.46 | P | Foreign Exchange Future | 4.14827 | | | 4.13199 | 0 |
| 27/07/2017 | € / R On 27 September 2017 | | | Any day expiry | 15.34420 | | | 15.36100 | 800 |
| 27/07/2017 | € / R On 27 September 2017 | 15.31 | C | Any day expiry | 0.36454 | | | 0.38542 | 0 |
| 27/07/2017 | € / R On 27 September 2017 | 15.31 | P | Any day expiry | 0.33034 | | | 0.33442 | 0 |
| 27/07/2017 | € / R On 27 October 2017 | | | Any day expiry | 15.44310 | | | 15.46080 | 800 |
| 27/07/2017 | € / R On 27 October 2017 | 15.42 | C | Any day expiry | 0.45494 | | | 0.47631 | 0 |
| 27/07/2017 | € / R On 27 October 2017 | 15.42 | P | Any day expiry | 0.43184 | | | 0.43551 | 0 |
| 27/07/2017 | € / R On 28 November 2017 | | | Any day expiry | 15.54600 | | | 15.56470 | 800 |
| 27/07/2017 | € / R On 28 November 2017 | 15.51 | C | Any day expiry | 0.54236 | | | 0.56553 | 0 |
| 27/07/2017 | € / R On 28 November 2017 | 15.51 | P | Any day expiry | 0.50636 | | | 0.51083 | 0 |
| 27/07/2017 | € / R On 18 December 2017 | | | Foreign Exchange Future | 15.61060 | | | 15.63000 | 27,041 |
| 27/07/2017 | € / R On 18 December 2017 | 16.39 | C | Foreign Exchange Future | 0.32519 | | | 0.34422 | 18,000 |
| 27/07/2017 | € / R On 18 December 2017 | 14.13 | C | Foreign Exchange Future | 1.54621 | | | 1.57062 | 0 |
| 27/07/2017 | € / R On 18 December 2017 | 14.00 | C | Foreign Exchange Future | 1.66306 | | | 1.68935 | 0 |
| 27/07/2017 | € / R On 18 December 2017 | 16.53 | C | Foreign Exchange Future | 0.29390 | | | 0.31191 | 0 |
| 27/07/2017 | € / R On 18 December 2017 | 21.41 | C | Foreign Exchange Future | 0.00477 | | | 0.00513 | 0 |
| 27/07/2017 | € / R On 18 December 2017 | 18.06 | C | Foreign Exchange Future | 0.09733 | | | 0.10596 | 0 |
| 27/07/2017 | € / R On 18 December 2017 | 18.05 | C | Foreign Exchange Future | 0.09803 | | | 0.10670 | 0 |
| 27/07/2017 | € / R On 18 December 2017 | 18.07 | C | Foreign Exchange Future | 0.09664 | | | 0.10522 | 0 |
| 27/07/2017 | € / R On 18 December 2017 | 16.39 | P | Foreign Exchange Future | 1.10459 | | | 1.10422 | 0 |
| 27/07/2017 | € / R On 18 December 2017 | 14.13 | P | Foreign Exchange Future | 0.06561 | | | 0.07062 | 0 |
| 27/07/2017 | € / R On 18 December 2017 | 18.05 | P | Foreign Exchange Future | 2.53743 | | | 2.52670 | 0 |
| 27/07/2017 | € / R On 18 December 2017 | 14.00 | P | Foreign Exchange Future | 0.05246 | | | 0.05935 | 18,000 |
| 27/07/2017 | € / R On 18 December 2017 | 16.53 | P | Foreign Exchange Future | 1.21330 | | | 1.21191 | 0 |
| 27/07/2017 | € / R On 18 December 2017 | 18.07 | P | Foreign Exchange Future | 2.55604 | | | 2.54522 | 0 |
| 27/07/2017 | € / R On 18 December 2017 | 21.41 | P | Foreign Exchange Future | 5.80417 | | | 5.78513 | 0 |
| 27/07/2017 | € / R On 18 December 2017 | 18.06 | P | Foreign Exchange Future | 2.54673 | | | 2.53596 | 0 |
| 27/07/2017 | € / R On 27 December 2017 | | | Any day expiry | 15.63980 | | | 15.65950 | 800 |
| 27/07/2017 | € / R On 27 December 2017 | 15.62 | C | Any day expiry | 0.60142 | | | 0.62608 | 0 |
| 27/07/2017 | € / R On 27 December 2017 | 15.62 | P | Any day expiry | 0.58162 | | | 0.58658 | 0 |
| 27/07/2017 | € / R On 19 March 2018 | | | Foreign Exchange Future | 15.90580 | | | 15.92960 | 10,307 |
| 27/07/2017 | € / R On 19 March 2018 | 14.85 | C | Foreign Exchange Future | 1.34165 | | | 1.36900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 27/07/2017 | € / R On 19 March 2018 | 15.05 | C | Foreign Exchange Future | 1.20784 | | | 1.23548 | 0 |
| 27/07/2017 | € / R On 19 March 2018 | 14.87 | C | Foreign Exchange Future | 1.32787 | | | 1.35525 | 0 |
| 27/07/2017 | € / R On 19 March 2018 | 15.10 | C | Foreign Exchange Future | 1.17580 | | | 1.20350 | 0 |
| 27/07/2017 | € / R On 19 March 2018 | 14.86 | C | Foreign Exchange Future | 1.33475 | | | 1.36211 | 0 |
| 27/07/2017 | € / R On 19 March 2018 | 14.86 | P | Foreign Exchange Future | 0.28895 | | | 0.29251 | 0 |
| 27/07/2017 | € / R On 19 March 2018 | 15.10 | P | Foreign Exchange Future | 0.37000 | | | 0.37390 | 19,510 |
| 27/07/2017 | € / R On 19 March 2018 | 15.05 | P | Foreign Exchange Future | 0.35204 | | | 0.35588 | 5,648 |
| 27/07/2017 | € / R On 19 March 2018 | 14.85 | P | Foreign Exchange Future | 0.28585 | | | 0.28940 | 0 |
| 27/07/2017 | € / R On 19 March 2018 | 14.87 | P | Foreign Exchange Future | 0.29207 | | | 0.29565 | 0 |
| 27/07/2017 | € / R On 18 June 2018 | | | Foreign Exchange Future | 16.20290 | | | 16.22590 | 1 |
| 27/07/2017 | € / R On 18 June 2018 | 15.51 | C | Foreign Exchange Future | 1.26637 | | | 1.29065 | 0 |
| 27/07/2017 | € / R On 18 June 2018 | 15.50 | C | Foreign Exchange Future | 1.27175 | | | 1.29600 | 0 |
| 27/07/2017 | € / R On 18 June 2018 | 15.49 | C | Foreign Exchange Future | 1.27715 | | | 1.30138 | 0 |
| 27/07/2017 | € / R On 18 June 2018 | 15.50 | P | Foreign Exchange Future | 0.56885 | | | 0.57010 | 0 |
| 27/07/2017 | € / R On 18 June 2018 | 15.51 | P | Foreign Exchange Future | 0.57347 | | | 0.57475 | 0 |
| 27/07/2017 | € / R On 18 June 2018 | 15.49 | P | Foreign Exchange Future | 0.56425 | | | 0.56548 | 0 |
| 27/07/2017 | € / R On 14 June 2019 | | | Foreign Exchange Future | 17.51390 | | | 17.53660 | 0 |
| 27/07/2017 | € / R On 14 June 2019 | 16.88 | C | Foreign Exchange Future | 1.84140 | | | 1.87048 | 0 |
| 27/07/2017 | € / R On 14 June 2019 | 16.87 | C | Foreign Exchange Future | 1.84577 | | | 1.87482 | 0 |
| 27/07/2017 | € / R On 14 June 2019 | 16.86 | C | Foreign Exchange Future | 1.85014 | | | 1.87918 | 0 |
| 27/07/2017 | € / R On 14 June 2019 | 16.87 | P | Foreign Exchange Future | 1.20187 | | | 1.20822 | 0 |
| 27/07/2017 | € / R On 14 June 2019 | 16.86 | P | Foreign Exchange Future | 1.19624 | | | 1.20258 | 0 |
| 27/07/2017 | € / R On 14 June 2019 | 16.88 | P | Foreign Exchange Future | 1.20750 | | | 1.21388 | 0 |
| 27/07/2017 | AU\$ / R On 18 September 2017 | | | Foreign Exchange Future | 10.43660 | | | 10.41260 | 25,075 |
| 27/07/2017 | AU\$ / R On 18 September 2017 | 12.17 | C | Foreign Exchange Future | 0.00405 | | | 0.00456 | 0 |
| 27/07/2017 | AU\$ / R On 18 September 2017 | 12.18 | C | Foreign Exchange Future | 0.00396 | | | 0.00447 | 0 |
| 27/07/2017 | AU\$ / R On 18 September 2017 | 12.19 | C | Foreign Exchange Future | 0.00388 | | | 0.00439 | 0 |
| 27/07/2017 | AU\$ / R On 18 September 2017 | 12.18 | P | Foreign Exchange Future | 1.74736 | | | 1.77187 | 0 |
| 27/07/2017 | AU\$ / R On 18 September 2017 | 12.17 | P | Foreign Exchange Future | 1.73745 | | | 1.76196 | 0 |
| 27/07/2017 | AU\$ / R On 18 September 2017 | 12.19 | P | Foreign Exchange Future | 1.75728 | | | 1.78179 | 0 |
| 27/07/2017 | AU\$ / R On 18 December 2017 | | | Foreign Exchange Future | 10.57360 | | | 10.55080 | 4,499 |
| 27/07/2017 | AU\$ / R On 18 December 2017 | 11.86 | C | Foreign Exchange Future | 0.08359 | | | 0.08502 | 0 |
| 27/07/2017 | AU\$ / R On 18 December 2017 | 11.88 | C | Foreign Exchange Future | 0.08164 | | | 0.08306 | 0 |
| 27/07/2017 | AU\$ / R On 18 December 2017 | 11.87 | C | Foreign Exchange Future | 0.08261 | | | 0.08403 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 27/07/2017 | AU\$ / R On 18 December 2017 | 11.86 | P | Foreign Exchange Future | 1.36999 | | | 1.39422 | 0 |
| 27/07/2017 | AU\$ / R On 18 December 2017 | 11.87 | P | Foreign Exchange Future | 1.37901 | | | 1.40323 | 0 |
| 27/07/2017 | AU\$ / R On 18 December 2017 | 11.88 | P | Foreign Exchange Future | 1.38804 | | | 1.41226 | 0 |
| 27/07/2017 | AU\$ / R On 19 March 2018 | | | Foreign Exchange Future | 10.70770 | | | 10.68510 | 0 |
| 27/07/2017 | AU\$ / R On 19 March 2018 | 9.99 | C | Foreign Exchange Future | 0.89269 | | | 0.87989 | 0 |
| 27/07/2017 | AU\$ / R On 19 March 2018 | 10.00 | C | Foreign Exchange Future | 0.88541 | | | 0.87273 | 0 |
| 27/07/2017 | AU\$ / R On 19 March 2018 | 10.01 | C | Foreign Exchange Future | 0.87816 | | | 0.86560 | 0 |
| 27/07/2017 | AU\$ / R On 19 March 2018 | 10.00 | P | Foreign Exchange Future | 0.17771 | | | 0.18763 | 0 |
| 27/07/2017 | AU\$ / R On 19 March 2018 | 10.01 | P | Foreign Exchange Future | 0.18046 | | | 0.19050 | 0 |
| 27/07/2017 | AU\$ / R On 19 March 2018 | 9.99 | P | Foreign Exchange Future | 0.17499 | | | 0.18479 | 0 |
| 27/07/2017 | AU\$ / R On 18 June 2018 | | | Foreign Exchange Future | 10.83670 | | | 10.81470 | 1,500 |
| 27/07/2017 | AU\$ / R On 18 June 2018 | 10.50 | C | Foreign Exchange Future | 0.72220 | | | 0.71616 | 0 |
| 27/07/2017 | AU\$ / R On 18 June 2018 | 10.51 | C | Foreign Exchange Future | 0.71684 | | | 0.71089 | 0 |
| 27/07/2017 | AU\$ / R On 18 June 2018 | 10.49 | C | Foreign Exchange Future | 0.72759 | | | 0.72146 | 0 |
| 27/07/2017 | AU\$ / R On 18 June 2018 | 10.50 | P | Foreign Exchange Future | 0.38550 | | | 0.40146 | 0 |
| 27/07/2017 | AU\$ / R On 18 June 2018 | 10.51 | P | Foreign Exchange Future | 0.39014 | | | 0.40619 | 0 |
| 27/07/2017 | AU\$ / R On 18 June 2018 | 10.49 | P | Foreign Exchange Future | 0.38089 | | | 0.39676 | 0 |
| 27/07/2017 | AU\$ / R On 14 June 2019 | | | Foreign Exchange Future | 11.36470 | | | 11.33660 | 0 |
| 27/07/2017 | AU\$ / R On 14 June 2019 | 11.01 | C | Foreign Exchange Future | 1.02377 | | | 1.01566 | 0 |
| 27/07/2017 | AU\$ / R On 14 June 2019 | 11.02 | C | Foreign Exchange Future | 1.01899 | | | 1.01095 | 0 |
| 27/07/2017 | AU\$ / R On 14 June 2019 | 11.00 | C | Foreign Exchange Future | 1.02857 | | | 1.02038 | 0 |
| 27/07/2017 | AU\$ / R On 14 June 2019 | 11.01 | P | Foreign Exchange Future | 0.66907 | | | 0.68906 | 0 |
| 27/07/2017 | AU\$ / R On 14 June 2019 | 11.02 | P | Foreign Exchange Future | 0.67429 | | | 0.69435 | 0 |
| 27/07/2017 | AU\$ / R On 14 June 2019 | 11.00 | P | Foreign Exchange Future | 0.66387 | | | 0.68378 | 0 |
| 27/07/2017 | CAD/ R On 18 September 2017 | | | Foreign Exchange Future | 10.47190 | | | 10.49360 | 620 |
| 27/07/2017 | CAD/ R On 18 September 2017 | 11.30 | C | Foreign Exchange Future | 0.02817 | | | 0.03407 | 0 |
| 27/07/2017 | CAD/ R On 18 September 2017 | 11.29 | C | Foreign Exchange Future | 0.02888 | | | 0.03488 | 0 |
| 27/07/2017 | CAD/ R On 18 September 2017 | 11.28 | C | Foreign Exchange Future | 0.02960 | | | 0.03571 | 0 |
| 27/07/2017 | CAD/ R On 18 September 2017 | 11.29 | P | Foreign Exchange Future | 0.84698 | | | 0.83128 | 0 |
| 27/07/2017 | CAD/ R On 18 September 2017 | 11.28 | P | Foreign Exchange Future | 0.83770 | | | 0.82211 | 0 |
| 27/07/2017 | CAD/ R On 18 September 2017 | 11.30 | P | Foreign Exchange Future | 0.85627 | | | 0.84047 | 0 |
| 27/07/2017 | CAD/ R On 18 December 2017 | | | Foreign Exchange Future | 10.63050 | | | 10.65380 | 1,250 |
| 27/07/2017 | CAD/ R On 18 December 2017 | 10.55 | C | Foreign Exchange Future | 0.39275 | | | 0.41332 | 0 |
| 27/07/2017 | CAD/ R On 18 December 2017 | 10.54 | C | Foreign Exchange Future | 0.39756 | | | 0.41823 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 27/07/2017 | CAD/ R On 18 December 2017 | 10.53 | C | Foreign Exchange Future | 0.40242 | | | 0.42319 | 0 |
| 27/07/2017 | CAD/ R On 18 December 2017 | 10.53 | P | Foreign Exchange Future | 0.30192 | | | 0.29939 | 0 |
| 27/07/2017 | CAD/ R On 18 December 2017 | 10.55 | P | Foreign Exchange Future | 0.31225 | | | 0.30952 | 0 |
| 27/07/2017 | CAD/ R On 18 December 2017 | 10.54 | P | Foreign Exchange Future | 0.30706 | | | 0.30443 | 0 |
| 27/07/2017 | CAD/ R On 19 March 2018 | | | Foreign Exchange Future | 10.78290 | | | 10.80720 | 0 |
| 27/07/2017 | CAD/ R On 19 March 2018 | 10.08 | C | Foreign Exchange Future | 0.87374 | | | 0.89781 | 0 |
| 27/07/2017 | CAD/ R On 19 March 2018 | 10.06 | C | Foreign Exchange Future | 0.88820 | | | 0.91233 | 0 |
| 27/07/2017 | CAD/ R On 19 March 2018 | 10.07 | C | Foreign Exchange Future | 0.88095 | | | 0.90505 | 0 |
| 27/07/2017 | CAD/ R On 19 March 2018 | 10.08 | P | Foreign Exchange Future | 0.17084 | | | 0.17061 | 0 |
| 27/07/2017 | CAD/ R On 19 March 2018 | 10.06 | P | Foreign Exchange Future | 0.16530 | | | 0.16513 | 0 |
| 27/07/2017 | CAD/ R On 19 March 2018 | 10.07 | P | Foreign Exchange Future | 0.16805 | | | 0.16785 | 0 |
| 27/07/2017 | CAD/ R On 14 June 2019 | | | Foreign Exchange Future | 10.80000 | | | 10.80000 | 0 |
| 27/07/2017 | CAD/ R On 14 June 2019 | 10.79 | C | Foreign Exchange Future | 0.01000 | | | 0.01000 | 0 |
| 27/07/2017 | CAD/ R On 14 June 2019 | 10.81 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 27/07/2017 | CAD/ R On 14 June 2019 | 10.80 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 27/07/2017 | CAD/ R On 14 June 2019 | 10.81 | P | Foreign Exchange Future | 0.01000 | | | 0.01000 | 0 |
| 27/07/2017 | CAD/ R On 14 June 2019 | 10.79 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 27/07/2017 | CAD/ R On 14 June 2019 | 10.80 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 27/07/2017 | CHF / R On 18 September 2017 | | | Foreign Exchange Future | 13.63020 | | | 13.75190 | 1,215 |
| 27/07/2017 | CHF / R On 18 September 2017 | 15.39 | C | Foreign Exchange Future | 0.01433 | | | 0.02906 | 0 |
| 27/07/2017 | CHF / R On 18 September 2017 | 15.38 | C | Foreign Exchange Future | 0.01450 | | | 0.02943 | 0 |
| 27/07/2017 | CHF / R On 18 September 2017 | 15.40 | C | Foreign Exchange Future | 0.01418 | | | 0.02871 | 0 |
| 27/07/2017 | CHF / R On 18 September 2017 | 15.40 | P | Foreign Exchange Future | 1.78398 | | | 1.67681 | 0 |
| 27/07/2017 | CHF / R On 18 September 2017 | 15.39 | P | Foreign Exchange Future | 1.77413 | | | 1.66716 | 0 |
| 27/07/2017 | CHF / R On 18 September 2017 | 15.38 | P | Foreign Exchange Future | 1.76430 | | | 1.65753 | 0 |
| 27/07/2017 | CHF / R On 18 December 2017 | | | Foreign Exchange Future | 13.90700 | | | 14.03330 | 500 |
| 27/07/2017 | CHF / R On 18 December 2017 | 14.03 | C | Foreign Exchange Future | 0.45810 | | | 0.54410 | 0 |
| 27/07/2017 | CHF / R On 18 December 2017 | 14.02 | C | Foreign Exchange Future | 0.46185 | | | 0.54847 | 0 |
| 27/07/2017 | CHF / R On 18 December 2017 | 14.04 | C | Foreign Exchange Future | 0.45438 | | | 0.53977 | 0 |
| 27/07/2017 | CHF / R On 18 December 2017 | 14.04 | P | Foreign Exchange Future | 0.58738 | | | 0.54647 | 0 |
| 27/07/2017 | CHF / R On 18 December 2017 | 14.03 | P | Foreign Exchange Future | 0.58110 | | | 0.54080 | 0 |
| 27/07/2017 | CHF / R On 18 December 2017 | 14.02 | P | Foreign Exchange Future | 0.57485 | | | 0.53517 | 0 |
| 27/07/2017 | CHF / R On 19 March 2018 | | | Foreign Exchange Future | 14.18470 | | | 14.31830 | 0 |
| 27/07/2017 | CHF / R On 19 March 2018 | 14.15 | C | Foreign Exchange Future | 0.69959 | | | 0.79917 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 27/07/2017 | CHF / R On 19 March 2018 | 14.16 | C | Foreign Exchange Future | 0.69528 | | | 0.79466 | 0 |
| 27/07/2017 | CHF / R On 19 March 2018 | 14.14 | C | Foreign Exchange Future | 0.70393 | | | 0.80371 | 0 |
| 27/07/2017 | CHF / R On 19 March 2018 | 14.15 | P | Foreign Exchange Future | 0.66489 | | | 0.63087 | 0 |
| 27/07/2017 | CHF / R On 19 March 2018 | 14.16 | P | Foreign Exchange Future | 0.67058 | | | 0.63636 | 0 |
| 27/07/2017 | CHF / R On 19 March 2018 | 14.14 | P | Foreign Exchange Future | 0.65923 | | | 0.62541 | 0 |
| 27/07/2017 | CHF / R On 14 June 2019 | | | Foreign Exchange Future | 15.45200 | | | 15.59460 | 0 |
| 27/07/2017 | CHF / R On 14 June 2019 | 14.73 | C | Foreign Exchange Future | 1.69023 | | | 1.82850 | 0 |
| 27/07/2017 | CHF / R On 14 June 2019 | 14.74 | C | Foreign Exchange Future | 1.68561 | | | 1.82348 | 0 |
| 27/07/2017 | CHF / R On 14 June 2019 | 14.72 | C | Foreign Exchange Future | 1.69486 | | | 1.83353 | 0 |
| 27/07/2017 | CHF / R On 14 June 2019 | 14.73 | P | Foreign Exchange Future | 0.96823 | | | 0.96390 | 0 |
| 27/07/2017 | CHF / R On 14 June 2019 | 14.74 | P | Foreign Exchange Future | 0.97361 | | | 0.96888 | 0 |
| 27/07/2017 | CHF / R On 14 June 2019 | 14.72 | P | Foreign Exchange Future | 0.96286 | | | 0.95893 | 0 |
| 27/07/2017 | CNH / R On 18 September 2017 | | | Foreign Exchange Future | 1.93710 | | | 1.94090 | 10 |
| 27/07/2017 | CNH / R On 18 September 2017 | 2.15 | C | Foreign Exchange Future | 0.00308 | | | 0.00375 | 0 |
| 27/07/2017 | CNH / R On 18 September 2017 | 2.14 | C | Foreign Exchange Future | 0.00350 | | | 0.00425 | 0 |
| 27/07/2017 | CNH / R On 18 September 2017 | 2.16 | C | Foreign Exchange Future | 0.00274 | | | 0.00336 | 0 |
| 27/07/2017 | CNH / R On 18 September 2017 | 2.15 | P | Foreign Exchange Future | 0.21598 | | | 0.21285 | 0 |
| 27/07/2017 | CNH / R On 18 September 2017 | 2.16 | P | Foreign Exchange Future | 0.22564 | | | 0.22246 | 0 |
| 27/07/2017 | CNH / R On 18 September 2017 | 2.14 | P | Foreign Exchange Future | 0.20640 | | | 0.20335 | 0 |
| 27/07/2017 | CNH / R On 18 December 2017 | | | Foreign Exchange Future | 1.95550 | | | 1.95900 | 0 |
| 27/07/2017 | CNH / R On 18 December 2017 | 1.94 | C | Foreign Exchange Future | 0.07953 | | | 0.08292 | 0 |
| 27/07/2017 | CNH / R On 18 December 2017 | 1.96 | C | Foreign Exchange Future | 0.07055 | | | 0.07382 | 0 |
| 27/07/2017 | CNH / R On 18 December 2017 | 1.95 | C | Foreign Exchange Future | 0.07483 | | | 0.07816 | 0 |
| 27/07/2017 | CNH / R On 18 December 2017 | 1.94 | P | Foreign Exchange Future | 0.06403 | | | 0.06392 | 0 |
| 27/07/2017 | CNH / R On 18 December 2017 | 1.96 | P | Foreign Exchange Future | 0.07505 | | | 0.07482 | 0 |
| 27/07/2017 | CNH / R On 18 December 2017 | 1.95 | P | Foreign Exchange Future | 0.06933 | | | 0.06916 | 0 |
| 27/07/2017 | CNH / R On 19 March 2018 | | | Foreign Exchange Future | 1.97250 | | | 1.97600 | 0 |
| 27/07/2017 | CNH / R On 19 March 2018 | 1.92 | C | Foreign Exchange Future | 0.12114 | | | 0.12464 | 0 |
| 27/07/2017 | CNH / R On 19 March 2018 | 1.93 | C | Foreign Exchange Future | 0.11588 | | | 0.11935 | 0 |
| 27/07/2017 | CNH / R On 19 March 2018 | 1.94 | C | Foreign Exchange Future | 0.11080 | | | 0.11424 | 0 |
| 27/07/2017 | CNH / R On 19 March 2018 | 1.93 | P | Foreign Exchange Future | 0.07338 | | | 0.07335 | 0 |
| 27/07/2017 | CNH / R On 19 March 2018 | 1.94 | P | Foreign Exchange Future | 0.07830 | | | 0.07824 | 0 |
| 27/07/2017 | CNH / R On 19 March 2018 | 1.92 | P | Foreign Exchange Future | 0.06864 | | | 0.06864 | 0 |
| 27/07/2017 | CNH / R On 14 June 2019 | | | Foreign Exchange Future | 1.97510 | | | 1.97740 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 27/07/2017 | CNH / R On 14 June 2019 | 1.99 | C | Foreign Exchange Future | 0.16987 | | | 0.17247 | 0 |
| 27/07/2017 | CNH / R On 14 June 2019 | 1.98 | C | Foreign Exchange Future | 0.17387 | | | 0.17647 | 0 |
| 27/07/2017 | CNH / R On 14 June 2019 | 1.97 | C | Foreign Exchange Future | 0.17796 | | | 0.18056 | 0 |
| 27/07/2017 | CNH / R On 14 June 2019 | 1.99 | P | Foreign Exchange Future | 0.18477 | | | 0.18507 | 0 |
| 27/07/2017 | CNH / R On 14 June 2019 | 1.98 | P | Foreign Exchange Future | 0.17877 | | | 0.17907 | 0 |
| 27/07/2017 | CNH / R On 14 June 2019 | 1.97 | P | Foreign Exchange Future | 0.17286 | | | 0.17316 | 0 |
| 27/07/2017 | DKK / R On 18 September 2017 | | | Foreign Exchange Future | 2.06010 | | | 2.07450 | 0 |
| 27/07/2017 | DKK / R On 18 September 2017 | 1.97 | C | Foreign Exchange Future | 0.10321 | | | 0.11306 | 0 |
| 27/07/2017 | DKK / R On 18 September 2017 | 1.96 | C | Foreign Exchange Future | 0.11161 | | | 0.12125 | 0 |
| 27/07/2017 | DKK / R On 18 September 2017 | 1.95 | C | Foreign Exchange Future | 0.12020 | | | 0.12974 | 0 |
| 27/07/2017 | DKK / R On 18 September 2017 | 1.96 | P | Foreign Exchange Future | 0.01151 | | | 0.00675 | 0 |
| 27/07/2017 | DKK / R On 18 September 2017 | 1.95 | P | Foreign Exchange Future | 0.01010 | | | 0.00524 | 0 |
| 27/07/2017 | DKK / R On 18 September 2017 | 1.97 | P | Foreign Exchange Future | 0.01311 | | | 0.00856 | 0 |
| 27/07/2017 | DKK / R On 18 December 2017 | | | Foreign Exchange Future | 2.10040 | | | 2.11610 | 0 |
| 27/07/2017 | DKK / R On 18 December 2017 | 2.00 | C | Foreign Exchange Future | 0.13608 | | | 0.14867 | 0 |
| 27/07/2017 | DKK / R On 18 December 2017 | 2.02 | C | Foreign Exchange Future | 0.12363 | | | 0.13568 | 0 |
| 27/07/2017 | DKK / R On 18 December 2017 | 2.01 | C | Foreign Exchange Future | 0.12974 | | | 0.14207 | 0 |
| 27/07/2017 | DKK / R On 18 December 2017 | 2.00 | P | Foreign Exchange Future | 0.03568 | | | 0.03257 | 0 |
| 27/07/2017 | DKK / R On 18 December 2017 | 2.02 | P | Foreign Exchange Future | 0.04323 | | | 0.03958 | 0 |
| 27/07/2017 | DKK / R On 18 December 2017 | 2.01 | P | Foreign Exchange Future | 0.03934 | | | 0.03597 | 0 |
| 27/07/2017 | DKK / R On 14 June 2019 | | | Foreign Exchange Future | 2.36070 | | | 2.38530 | 0 |
| 27/07/2017 | DKK / R On 14 June 2019 | 2.14 | C | Foreign Exchange Future | 0.33001 | | | 0.34879 | 0 |
| 27/07/2017 | DKK / R On 14 June 2019 | 2.16 | C | Foreign Exchange Future | 0.31838 | | | 0.33675 | 0 |
| 27/07/2017 | DKK / R On 14 June 2019 | 2.15 | C | Foreign Exchange Future | 0.32415 | | | 0.34259 | 0 |
| 27/07/2017 | DKK / R On 14 June 2019 | 2.15 | P | Foreign Exchange Future | 0.11345 | | | 0.10729 | 0 |
| 27/07/2017 | DKK / R On 14 June 2019 | 2.16 | P | Foreign Exchange Future | 0.11768 | | | 0.11145 | 0 |
| 27/07/2017 | DKK / R On 14 June 2019 | 2.14 | P | Foreign Exchange Future | 0.10931 | | | 0.10349 | 0 |
| 27/07/2017 | HK\$/R On 18 September 2017 | | | Foreign Exchange Future | 1.67850 | | | 1.68510 | 0 |
| 27/07/2017 | HK\$/R On 18 September 2017 | 1.94 | C | Foreign Exchange Future | 0.00121 | | | 0.00165 | 0 |
| 27/07/2017 | HK\$/R On 18 September 2017 | 1.96 | C | Foreign Exchange Future | 0.00094 | | | 0.00130 | 0 |
| 27/07/2017 | HK\$/R On 18 September 2017 | 1.95 | C | Foreign Exchange Future | 0.00107 | | | 0.00146 | 0 |
| 27/07/2017 | HK\$/R On 18 September 2017 | 1.95 | P | Foreign Exchange Future | 0.27257 | | | 0.26636 | 0 |
| 27/07/2017 | HK\$/R On 18 September 2017 | 1.94 | P | Foreign Exchange Future | 0.26271 | | | 0.25655 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 27/07/2017 | HK\$/R On 18 September 2017 | 1.96 | P | Foreign Exchange Future | 0.28244 | | | 0.27620 | 0 |
| 27/07/2017 | HK\$/R On 18 December 2017 | | | Foreign Exchange Future | 1.70650 | | | 1.71310 | 0 |
| 27/07/2017 | HK\$/R On 18 December 2017 | 1.78 | C | Foreign Exchange Future | 0.04104 | | | 0.04447 | 0 |
| 27/07/2017 | HK\$/R On 18 December 2017 | 1.76 | C | Foreign Exchange Future | 0.04661 | | | 0.05032 | 0 |
| 27/07/2017 | HK\$/R On 18 December 2017 | 1.77 | C | Foreign Exchange Future | 0.04373 | | | 0.04730 | 0 |
| 27/07/2017 | HK\$/R On 18 December 2017 | 1.77 | P | Foreign Exchange Future | 0.10723 | | | 0.10420 | 0 |
| 27/07/2017 | HK\$/R On 18 December 2017 | 1.76 | P | Foreign Exchange Future | 0.10011 | | | 0.09722 | 0 |
| 27/07/2017 | HK\$/R On 18 December 2017 | 1.78 | P | Foreign Exchange Future | 0.11454 | | | 0.11137 | 0 |
| 27/07/2017 | HK\$/R On 19 March 2018 | | | Foreign Exchange Future | 1.73270 | | | 1.73950 | 0 |
| 27/07/2017 | HK\$/R On 19 March 2018 | 1.73 | C | Foreign Exchange Future | 0.08861 | | | 0.09333 | 0 |
| 27/07/2017 | HK\$/R On 19 March 2018 | 1.75 | C | Foreign Exchange Future | 0.08067 | | | 0.08517 | 0 |
| 27/07/2017 | HK\$/R On 19 March 2018 | 1.74 | C | Foreign Exchange Future | 0.08455 | | | 0.08916 | 0 |
| 27/07/2017 | HK\$/R On 19 March 2018 | 1.74 | P | Foreign Exchange Future | 0.09185 | | | 0.08966 | 0 |
| 27/07/2017 | HK\$/R On 19 March 2018 | 1.75 | P | Foreign Exchange Future | 0.09797 | | | 0.09567 | 0 |
| 27/07/2017 | HK\$/R On 19 March 2018 | 1.73 | P | Foreign Exchange Future | 0.08591 | | | 0.08383 | 0 |
| 27/07/2017 | HK\$/R On 14 June 2019 | | | Foreign Exchange Future | 1.85830 | | | 1.86490 | 0 |
| 27/07/2017 | HK\$/R On 14 June 2019 | 1.76 | C | Foreign Exchange Future | 0.21462 | | | 0.21984 | 0 |
| 27/07/2017 | HK\$/R On 14 June 2019 | 1.77 | C | Foreign Exchange Future | 0.21005 | | | 0.21523 | 0 |
| 27/07/2017 | HK\$/R On 14 June 2019 | 1.75 | C | Foreign Exchange Future | 0.21930 | | | 0.22456 | 0 |
| 27/07/2017 | HK\$/R On 14 June 2019 | 1.77 | P | Foreign Exchange Future | 0.12175 | | | 0.12033 | 0 |
| 27/07/2017 | HK\$/R On 14 June 2019 | 1.76 | P | Foreign Exchange Future | 0.11632 | | | 0.11494 | 0 |
| 27/07/2017 | HK\$/R On 14 June 2019 | 1.75 | P | Foreign Exchange Future | 0.11100 | | | 0.10966 | 0 |
| 27/07/2017 | KES / R On 18 September 2017 | | | Foreign Exchange Future | 0.12500 | | | 0.12530 | 1,382 |
| 27/07/2017 | KES / R On 18 December 2017 | | | Foreign Exchange Future | 0.12470 | | | 0.12520 | 0 |
| 27/07/2017 | KES / R On 19 March 2018 | | | Foreign Exchange Future | 0.12400 | | | 0.12460 | 0 |
| 27/07/2017 | KES / R On 18 June 2018 | | | Foreign Exchange Future | 0.12350 | | | 0.12350 | 1,145 |
| 27/07/2017 | KES / R On 14 June 2019 | | | Foreign Exchange Future | 0.12020 | | | 0.11570 | 0 |
| 27/07/2017 | NGN / R On 18 September 2017 | | | Foreign Exchange Future | 0.03830 | | | 0.03830 | 0 |
| 27/07/2017 | NGN / R On 14 June 2019 | | | Foreign Exchange Future | 0.04000 | | | 0.04000 | 0 |
| 27/07/2017 | NOK/R On 18 September 2017 | | | Foreign Exchange Future | 1.64920 | | | 1.65070 | 0 |
| 27/07/2017 | NOK/R On 18 December 2017 | | | Foreign Exchange Future | 1.67570 | | | 1.67770 | 0 |
| 27/07/2017 | NOK/R On 19 March 2018 | | | Foreign Exchange Future | 1.70170 | | | 1.70440 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 27/07/2017 | NOK/R On 14 June 2019 | | | Foreign Exchange Future | 1.83830 | | | 1.84250 | 0 |
| 27/07/2017 | NZ\$ / R On 18 September 2017 | | | Foreign Exchange Future | 9.80570 | | | 9.75900 | 0 |
| 27/07/2017 | NZ\$ / R On 18 September 2017 | 10.58 | C | Foreign Exchange Future | 0.03271 | | | 0.03264 | 0 |
| 27/07/2017 | NZ\$ / R On 18 September 2017 | 10.59 | C | Foreign Exchange Future | 0.03190 | | | 0.03186 | 0 |
| 27/07/2017 | NZ\$ / R On 18 September 2017 | 10.57 | C | Foreign Exchange Future | 0.03354 | | | 0.03345 | 0 |
| 27/07/2017 | NZ\$ / R On 18 September 2017 | 10.57 | P | Foreign Exchange Future | 0.79784 | | | 0.84445 | 0 |
| 27/07/2017 | NZ\$ / R On 18 September 2017 | 10.59 | P | Foreign Exchange Future | 0.81620 | | | 0.86286 | 0 |
| 27/07/2017 | NZ\$ / R On 18 September 2017 | 10.58 | P | Foreign Exchange Future | 0.80701 | | | 0.85364 | 0 |
| 27/07/2017 | NZ\$ / R On 18 December 2017 | | | Foreign Exchange Future | 9.92990 | | | 9.88410 | 0 |
| 27/07/2017 | NZ\$ / R On 18 December 2017 | 9.82 | C | Foreign Exchange Future | 0.41962 | | | 0.40756 | 0 |
| 27/07/2017 | NZ\$ / R On 18 December 2017 | 9.80 | C | Foreign Exchange Future | 0.43114 | | | 0.41839 | 0 |
| 27/07/2017 | NZ\$ / R On 18 December 2017 | 9.81 | C | Foreign Exchange Future | 0.42536 | | | 0.41295 | 0 |
| 27/07/2017 | NZ\$ / R On 18 December 2017 | 9.80 | P | Foreign Exchange Future | 0.30124 | | | 0.33429 | 0 |
| 27/07/2017 | NZ\$ / R On 18 December 2017 | 9.81 | P | Foreign Exchange Future | 0.30546 | | | 0.33885 | 0 |
| 27/07/2017 | NZ\$ / R On 18 December 2017 | 9.82 | P | Foreign Exchange Future | 0.30972 | | | 0.34346 | 0 |
| 27/07/2017 | NZ\$ / R On 19 March 2018 | | | Foreign Exchange Future | 10.05070 | | | 10.00440 | 0 |
| 27/07/2017 | NZ\$ / R On 19 March 2018 | 9.46 | C | Foreign Exchange Future | 1.01123 | | | 1.02407 | 0 |
| 27/07/2017 | NZ\$ / R On 19 March 2018 | 9.45 | C | Foreign Exchange Future | 1.01316 | | | 1.03002 | 0 |
| 27/07/2017 | NZ\$ / R On 19 March 2018 | 9.44 | C | Foreign Exchange Future | 1.01515 | | | 1.03600 | 0 |
| 27/07/2017 | NZ\$ / R On 19 March 2018 | 9.45 | P | Foreign Exchange Future | 0.41246 | | | 0.47562 | 0 |
| 27/07/2017 | NZ\$ / R On 19 March 2018 | 9.46 | P | Foreign Exchange Future | 0.42053 | | | 0.47967 | 0 |
| 27/07/2017 | NZ\$ / R On 19 March 2018 | 9.44 | P | Foreign Exchange Future | 0.40445 | | | 0.47160 | 0 |
| 27/07/2017 | NZ\$ / R On 14 June 2019 | | | Foreign Exchange Future | 10.63980 | | | 10.60730 | 0 |
| 27/07/2017 | NZ\$ / R On 14 June 2019 | 9.91 | C | Foreign Exchange Future | 1.58894 | | | 1.56412 | 0 |
| 27/07/2017 | NZ\$ / R On 14 June 2019 | 9.92 | C | Foreign Exchange Future | 1.58211 | | | 1.55734 | 0 |
| 27/07/2017 | NZ\$ / R On 14 June 2019 | 9.93 | C | Foreign Exchange Future | 1.57529 | | | 1.55057 | 0 |
| 27/07/2017 | NZ\$ / R On 14 June 2019 | 9.91 | P | Foreign Exchange Future | 0.85914 | | | 0.86682 | 0 |
| 27/07/2017 | NZ\$ / R On 14 June 2019 | 9.93 | P | Foreign Exchange Future | 0.86549 | | | 0.87327 | 0 |
| 27/07/2017 | NZ\$ / R On 14 June 2019 | 9.92 | P | Foreign Exchange Future | 0.86231 | | | 0.87004 | 0 |
| 27/07/2017 | PULA / R On 18 September 2017 | | | Foreign Exchange Future | 1.28800 | | | 1.28750 | 0 |
| 27/07/2017 | PULA / R On 18 September 2017 | 1.36 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 27/07/2017 | PULA / R On 18 September 2017 | 1.38 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 27/07/2017 | PULA / R On 18 September 2017 | 1.37 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------------|--------|--------------|-------------------------|--------------|--------------|-------------------------|---------------------------------|---------------|
| 27/07/2017 | PULA / R On 18 September 2017 | 1.36 | P | Foreign Exchange Future | 0.07200 | | | 0.07250 | 0 |
| 27/07/2017 | PULA / R On 18 September 2017 | 1.37 | P | Foreign Exchange Future | 0.08200 | | | 0.08250 | 0 |
| 27/07/2017 | PULA / R On 18 September 2017 | 1.38 | P | Foreign Exchange Future | 0.09200 | | | 0.09250 | 0 |
| 27/07/2017 | PULA / R On 18 December 2017 | | | Foreign Exchange Future | 1.29950 | | | 1.30090 | 0 |
| 27/07/2017 | PULA / R On 18 December 2017 | 1.32 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 27/07/2017 | PULA / R On 18 December 2017 | 1.31 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 27/07/2017 | PULA / R On 18 December 2017 | 1.30 | C | Foreign Exchange Future | 0.00000 | | | 0.00090 | 0 |
| 27/07/2017 | PULA / R On 18 December 2017 | 1.31 | P | Foreign Exchange Future | 0.01050 | | | 0.00910 | 0 |
| 27/07/2017 | PULA / R On 18 December 2017 | 1.32 | P | Foreign Exchange Future | 0.02050 | | | 0.01910 | 0 |
| 27/07/2017 | PULA / R On 18 December 2017 | 1.30 | P | Foreign Exchange Future | 0.00050 | | | 0.00000 | 0 |
| 27/07/2017 | PULA / R On 19 March 2018 | | | Foreign Exchange Future | 1.31090 | | | 1.31400 | 0 |
| 27/07/2017 | PULA / R On 19 March 2018 | 1.31 | C | Foreign Exchange Future | 0.00090 | | | 0.00400 | 0 |
| 27/07/2017 | PULA / R On 19 March 2018 | 1.32 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 27/07/2017 | PULA / R On 19 March 2018 | 1.30 | C | Foreign Exchange Future | 0.01090 | | | 0.01400 | 0 |
| 27/07/2017 | PULA / R On 19 March 2018 | 1.32 | P | Foreign Exchange Future | 0.00910 | | | 0.00600 | 0 |
| 27/07/2017 | PULA / R On 19 March 2018 | 1.31 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 27/07/2017 | PULA / R On 19 March 2018 | 1.30 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 27/07/2017 | PULA / R On 14 June 2019 | | | Foreign Exchange Future | 1.33810 | | | 1.33320 | 0 |
| 27/07/2017 | PULA / R On 14 June 2019 | 1.32 | C | Foreign Exchange Future | 0.01810 | | | 0.01320 | 0 |
| 27/07/2017 | PULA / R On 14 June 2019 | 1.31 | C | Foreign Exchange Future | 0.02810 | | | 0.02320 | 0 |
| 27/07/2017 | PULA / R On 14 June 2019 | 1.33 | C | Foreign Exchange Future | 0.00810 | | | 0.00320 | 0 |
| 27/07/2017 | PULA / R On 14 June 2019 | 1.32 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 27/07/2017 | PULA / R On 14 June 2019 | 1.33 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 27/07/2017 | PULA / R On 14 June 2019 | 1.31 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 27/07/2017 | QUANTO £ / \$ On 18 September 2017 | | | Foreign Exchange Future | 1.31030 | | | 1.30740 | 9,929 |
| 27/07/2017 | QUANTO £ / \$ On 18 December 2017 | | | Foreign Exchange Future | 1.31410 | | | 1.31120 | 0 |
| 27/07/2017 | QUANTO £ / \$ On 19 March 2018 | | | Foreign Exchange Future | 1.31800 | | | 1.31510 | 0 |
| 27/07/2017 | QUANTO € / \$ On 18 September 2017 | | | Foreign Exchange Future | 1.17000 | | | 1.16650 | 7,161 |
| 27/07/2017 | QUANTO € / \$ On 18 December 2017 | | | Foreign Exchange Future | 1.17580 | | | 1.17230 | 0 |
| 27/07/2017 | QUANTO € / \$ On 19 March 2018 | | | Foreign Exchange Future | 1.18180 | | | 1.17850 | 0 |
| 27/07/2017 | RAIN On 18 September 2017 | | | Foreign Exchange Future | 22,991.69000 | | | 23,036.91000 | 0 |
| 27/07/2017 | SGD / R On 18 September 2017 | | | Foreign Exchange Future | 9.62740 | | | 9.66230 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 27/07/2017 | SGD / R On 18 September 2017 | 9.63 | C | Foreign Exchange Future | 0.18651 | | | 0.21079 | 0 |
| 27/07/2017 | SGD / R On 18 September 2017 | 9.65 | C | Foreign Exchange Future | 0.17798 | | | 0.20105 | 0 |
| 27/07/2017 | SGD / R On 18 September 2017 | 9.64 | C | Foreign Exchange Future | 0.18220 | | | 0.20588 | 0 |
| 27/07/2017 | SGD / R On 18 September 2017 | 9.63 | P | Foreign Exchange Future | 0.18911 | | | 0.17849 | 0 |
| 27/07/2017 | SGD / R On 18 September 2017 | 9.64 | P | Foreign Exchange Future | 0.19480 | | | 0.18358 | 0 |
| 27/07/2017 | SGD / R On 18 September 2017 | 9.65 | P | Foreign Exchange Future | 0.20058 | | | 0.18875 | 0 |
| 27/07/2017 | SGD / R On 14 June 2019 | | | Foreign Exchange Future | 10.66920 | | | 10.70690 | 0 |
| 27/07/2017 | SGD / R On 14 June 2019 | 10.00 | C | Foreign Exchange Future | 1.19323 | | | 1.22376 | 0 |
| 27/07/2017 | SGD / R On 14 June 2019 | 10.01 | C | Foreign Exchange Future | 1.18756 | | | 1.21809 | 0 |
| 27/07/2017 | SGD / R On 14 June 2019 | 9.99 | C | Foreign Exchange Future | 1.19892 | | | 1.22945 | 0 |
| 27/07/2017 | SGD / R On 14 June 2019 | 10.01 | P | Foreign Exchange Future | 0.52836 | | | 0.52119 | 0 |
| 27/07/2017 | SGD / R On 14 June 2019 | 9.99 | P | Foreign Exchange Future | 0.51972 | | | 0.51255 | 0 |
| 27/07/2017 | SGD / R On 14 June 2019 | 10.00 | P | Foreign Exchange Future | 0.52403 | | | 0.51686 | 0 |
| 27/07/2017 | TRY / R On 18 September 2017 | | | Foreign Exchange Future | 3.64950 | | | 3.64790 | 0 |
| 27/07/2017 | TRY / R On 18 September 2017 | 3.56 | C | Foreign Exchange Future | 0.12265 | | | 0.12350 | 0 |
| 27/07/2017 | TRY / R On 18 September 2017 | 3.54 | C | Foreign Exchange Future | 0.13726 | | | 0.13787 | 0 |
| 27/07/2017 | TRY / R On 18 September 2017 | 3.55 | C | Foreign Exchange Future | 0.12986 | | | 0.13059 | 0 |
| 27/07/2017 | TRY / R On 18 September 2017 | 3.54 | P | Foreign Exchange Future | 0.02776 | | | 0.02998 | 0 |
| 27/07/2017 | TRY / R On 18 September 2017 | 3.56 | P | Foreign Exchange Future | 0.03315 | | | 0.03560 | 0 |
| 27/07/2017 | TRY / R On 18 September 2017 | 3.55 | P | Foreign Exchange Future | 0.03036 | | | 0.03269 | 0 |
| 27/07/2017 | TRY / R On 19 March 2018 | | | Foreign Exchange Future | 3.56700 | | | 3.56920 | 0 |
| 27/07/2017 | TRY / R On 19 March 2018 | 3.52 | C | Foreign Exchange Future | 0.18453 | | | 0.18904 | 0 |
| 27/07/2017 | TRY / R On 19 March 2018 | 3.53 | C | Foreign Exchange Future | 0.17911 | | | 0.18367 | 0 |
| 27/07/2017 | TRY / R On 19 March 2018 | 3.51 | C | Foreign Exchange Future | 0.19005 | | | 0.19451 | 0 |
| 27/07/2017 | TRY / R On 19 March 2018 | 3.51 | P | Foreign Exchange Future | 0.13305 | | | 0.13531 | 0 |
| 27/07/2017 | TRY / R On 19 March 2018 | 3.52 | P | Foreign Exchange Future | 0.13753 | | | 0.13984 | 0 |
| 27/07/2017 | TRY / R On 19 March 2018 | 3.53 | P | Foreign Exchange Future | 0.14211 | | | 0.14447 | 0 |
| 27/07/2017 | TRY / R On 14 June 2019 | | | Foreign Exchange Future | 3.41460 | | | 3.43790 | 0 |
| 27/07/2017 | TRY / R On 14 June 2019 | 3.53 | C | Foreign Exchange Future | 0.23101 | | | 0.24495 | 0 |
| 27/07/2017 | TRY / R On 14 June 2019 | 3.54 | C | Foreign Exchange Future | 0.22727 | | | 0.24114 | 0 |
| 27/07/2017 | TRY / R On 14 June 2019 | 3.52 | C | Foreign Exchange Future | 0.23480 | | | 0.24881 | 0 |
| 27/07/2017 | TRY / R On 14 June 2019 | 3.53 | P | Foreign Exchange Future | 0.34641 | | | 0.33705 | 0 |
| 27/07/2017 | TRY / R On 14 June 2019 | 3.54 | P | Foreign Exchange Future | 0.35267 | | | 0.34324 | 0 |
| 27/07/2017 | TRY / R On 14 June 2019 | 3.52 | P | Foreign Exchange Future | 0.34020 | | | 0.33091 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 27/07/2017 | ZMW / R On 18 September 2017 | | | Foreign Exchange Future | 1.44180 | | | 1.44830 | 0 |
| 27/07/2017 | ZMW / R On 18 December 2017 | | | Foreign Exchange Future | 1.41850 | | | 1.42510 | 0 |
| 27/07/2017 | ZMW / R On 19 March 2018 | | | Foreign Exchange Future | 1.39320 | | | 1.39950 | 0 |
| 27/07/2017 | ZMW / R On 14 June 2019 | | | Foreign Exchange Future | 1.20070 | | | 1.20870 | 0 |

Future Open Interest

1,679,308.00

Option Open Interest

2,340,634.00

Grand Total

4,019,942.00