



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 07/09/2017 TO: 07/09/2017

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|---------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/09/2017 | \$ / R On 07 September 2017 | | | Any day expiry | 12.83200 | | | 12.84870 | 0 |
| 07/09/2017 | \$ / R On 07 September 2017 | 12.45 | C | Any day expiry | 0.38200 | | | 0.39889 | 0 |
| 07/09/2017 | \$ / R On 07 September 2017 | 12.45 | P | Any day expiry | 0.00000 | | | 0.00019 | 0 |
| 07/09/2017 | \$ / R On 18 September 2017 | | | Foreign Exchange Future | 12.85720 | | | 12.86740 | 821,769 |
| 07/09/2017 | \$ / R On 18 September 2017 | 1000.00 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 07/09/2017 | \$ / R On 18 September 2017 | 17.39 | C | Foreign Exchange Future | 0.00008 | | | 0.00008 | 0 |
| 07/09/2017 | \$ / R On 18 September 2017 | 13.76 | C | Foreign Exchange Future | 0.00207 | | | 0.00205 | 0 |
| 07/09/2017 | \$ / R On 18 September 2017 | 17.03 | C | Foreign Exchange Future | 0.00020 | | | 0.00021 | 110 |
| 07/09/2017 | \$ / R On 18 September 2017 | 12.80 | C | Foreign Exchange Future | 0.14460 | | | 0.14445 | 0 |
| 07/09/2017 | \$ / R On 18 September 2017 | 14.50 | C | Foreign Exchange Future | 0.00017 | | | 0.00018 | 17,402 |
| 07/09/2017 | \$ / R On 18 September 2017 | 14.55 | C | Foreign Exchange Future | 0.00014 | | | 0.00015 | 1,084 |
| 07/09/2017 | \$ / R On 18 September 2017 | 12.60 | C | Foreign Exchange Future | 0.29104 | | | 0.29485 | 0 |
| 07/09/2017 | \$ / R On 18 September 2017 | 12.20 | C | Foreign Exchange Future | 0.66082 | | | 0.66977 | 0 |
| 07/09/2017 | \$ / R On 18 September 2017 | 14.72 | C | Foreign Exchange Future | 0.00008 | | | 0.00009 | 20,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/09/2017 | \$ / R On 18 September 2017 | 13.70 | C | Foreign Exchange Future | 0.00257 | | | 0.00254 | 0 |
| 07/09/2017 | \$ / R On 18 September 2017 | 13.20 | C | Foreign Exchange Future | 0.02422 | | | 0.02333 | 3,000 |
| 07/09/2017 | \$ / R On 18 September 2017 | 12.90 | C | Foreign Exchange Future | 0.09412 | | | 0.09277 | 400 |
| 07/09/2017 | \$ / R On 18 September 2017 | 14.74 | C | Foreign Exchange Future | 0.00008 | | | 0.00008 | 4,375 |
| 07/09/2017 | \$ / R On 18 September 2017 | 15.10 | C | Foreign Exchange Future | 0.00003 | | | 0.00003 | 0 |
| 07/09/2017 | \$ / R On 18 September 2017 | 13.90 | C | Foreign Exchange Future | 0.00129 | | | 0.00128 | 1,000 |
| 07/09/2017 | \$ / R On 18 September 2017 | 17.38 | C | Foreign Exchange Future | 0.00008 | | | 0.00009 | 0 |
| 07/09/2017 | \$ / R On 18 September 2017 | 12.75 | C | Foreign Exchange Future | 0.17710 | | | 0.17787 | 3,500 |
| 07/09/2017 | \$ / R On 18 September 2017 | 16.40 | C | Foreign Exchange Future | 0.00026 | | | 0.00028 | 960 |
| 07/09/2017 | \$ / R On 18 September 2017 | 14.32 | C | Foreign Exchange Future | 0.00032 | | | 0.00033 | 0 |
| 07/09/2017 | \$ / R On 18 September 2017 | 14.47 | C | Foreign Exchange Future | 0.00019 | | | 0.00020 | 0 |
| 07/09/2017 | \$ / R On 18 September 2017 | 14.69 | C | Foreign Exchange Future | 0.00009 | | | 0.00010 | 0 |
| 07/09/2017 | \$ / R On 18 September 2017 | 13.94 | C | Foreign Exchange Future | 0.00113 | | | 0.00113 | 1,250 |
| 07/09/2017 | \$ / R On 18 September 2017 | 14.25 | C | Foreign Exchange Future | 0.00041 | | | 0.00043 | 0 |
| 07/09/2017 | \$ / R On 18 September 2017 | 12.26 | C | Foreign Exchange Future | 0.60237 | | | 0.61090 | 0 |
| 07/09/2017 | \$ / R On 18 September 2017 | 12.50 | C | Foreign Exchange Future | 0.37725 | | | 0.38289 | 0 |
| 07/09/2017 | \$ / R On 18 September 2017 | 13.81 | C | Foreign Exchange Future | 0.00174 | | | 0.00173 | 4,920 |
| 07/09/2017 | \$ / R On 18 September 2017 | 14.22 | C | Foreign Exchange Future | 0.00046 | | | 0.00047 | 0 |
| 07/09/2017 | \$ / R On 18 September 2017 | 13.00 | C | Foreign Exchange Future | 0.06121 | | | 0.05967 | 4,551 |
| 07/09/2017 | \$ / R On 18 September 2017 | 17.37 | C | Foreign Exchange Future | 0.00008 | | | 0.00009 | 0 |
| 07/09/2017 | \$ / R On 18 September 2017 | 13.40 | C | Foreign Exchange Future | 0.00913 | | | 0.00887 | 100 |
| 07/09/2017 | \$ / R On 18 September 2017 | 16.00 | C | Foreign Exchange Future | 0.00010 | | | 0.00012 | 3,680 |
| 07/09/2017 | \$ / R On 18 September 2017 | 12.00 | C | Foreign Exchange Future | 0.85823 | | | 0.86802 | 0 |
| 07/09/2017 | \$ / R On 18 September 2017 | 13.30 | C | Foreign Exchange Future | 0.01492 | | | 0.01439 | 0 |
| 07/09/2017 | \$ / R On 18 September 2017 | 13.13 | C | Foreign Exchange Future | 0.03376 | | | 0.03259 | 0 |
| 07/09/2017 | \$ / R On 18 September 2017 | 13.45 | C | Foreign Exchange Future | 0.00714 | | | 0.00698 | 4,375 |
| 07/09/2017 | \$ / R On 18 September 2017 | 14.00 | C | Foreign Exchange Future | 0.00094 | | | 0.00094 | 3,000 |
| 07/09/2017 | \$ / R On 18 September 2017 | 12.55 | C | Foreign Exchange Future | 0.33334 | | | 0.33811 | 0 |
| 07/09/2017 | \$ / R On 18 September 2017 | 13.25 | C | Foreign Exchange Future | 0.01903 | | | 0.01833 | 0 |
| 07/09/2017 | \$ / R On 18 September 2017 | 13.65 | C | Foreign Exchange Future | 0.00310 | | | 0.00306 | 1,000 |
| 07/09/2017 | \$ / R On 18 September 2017 | 12.54 | C | Foreign Exchange Future | 0.34201 | | | 0.34695 | 0 |
| 07/09/2017 | \$ / R On 18 September 2017 | 12.96 | C | Foreign Exchange Future | 0.07295 | | | 0.07141 | 0 |
| 07/09/2017 | \$ / R On 18 September 2017 | 13.42 | C | Foreign Exchange Future | 0.00828 | | | 0.00806 | 1,000 |
| 07/09/2017 | \$ / R On 18 September 2017 | 13.80 | C | Foreign Exchange Future | 0.00180 | | | 0.00179 | 10,000 |
| 07/09/2017 | \$ / R On 18 September 2017 | 16.50 | C | Foreign Exchange Future | 0.00032 | | | 0.00034 | 10,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/09/2017 | \$ / R On 18 September 2017 | 12.25 | C | Foreign Exchange Future | 0.61207 | | | 0.62068 | 0 |
| 07/09/2017 | \$ / R On 18 September 2017 | 13.48 | C | Foreign Exchange Future | 0.00616 | | | 0.00604 | 111 |
| 07/09/2017 | \$ / R On 18 September 2017 | 13.15 | C | Foreign Exchange Future | 0.03073 | | | 0.02964 | 0 |
| 07/09/2017 | \$ / R On 18 September 2017 | 16.80 | C | Foreign Exchange Future | 0.00035 | | | 0.00037 | 110 |
| 07/09/2017 | \$ / R On 18 September 2017 | 18.00 | C | Foreign Exchange Future | 0.00002 | | | 0.00002 | 3,099 |
| 07/09/2017 | \$ / R On 18 September 2017 | 17.00 | C | Foreign Exchange Future | 0.00022 | | | 0.00023 | 150 |
| 07/09/2017 | \$ / R On 18 September 2017 | 13.50 | C | Foreign Exchange Future | 0.00558 | | | 0.00549 | 5,980 |
| 07/09/2017 | \$ / R On 18 September 2017 | 14.20 | C | Foreign Exchange Future | 0.00050 | | | 0.00051 | 90 |
| 07/09/2017 | \$ / R On 18 September 2017 | 13.14 | C | Foreign Exchange Future | 0.03221 | | | 0.03108 | 0 |
| 07/09/2017 | \$ / R On 18 September 2017 | 15.00 | C | Foreign Exchange Future | 0.00003 | | | 0.00004 | 10,600 |
| 07/09/2017 | \$ / R On 18 September 2017 | 14.33 | C | Foreign Exchange Future | 0.00031 | | | 0.00032 | 3,000 |
| 07/09/2017 | \$ / R On 18 September 2017 | 13.63 | C | Foreign Exchange Future | 0.00334 | | | 0.00330 | 0 |
| 07/09/2017 | \$ / R On 18 September 2017 | 13.75 | C | Foreign Exchange Future | 0.00215 | | | 0.00213 | 0 |
| 07/09/2017 | \$ / R On 18 September 2017 | 13.35 | C | Foreign Exchange Future | 0.01168 | | | 0.01130 | 0 |
| 07/09/2017 | \$ / R On 18 September 2017 | 12.85 | C | Foreign Exchange Future | 0.11539 | | | 0.00000 | 350 |
| 07/09/2017 | \$ / R On 18 September 2017 | 13.35 | P | Foreign Exchange Future | 0.50448 | | | 0.49390 | 0 |
| 07/09/2017 | \$ / R On 18 September 2017 | 13.75 | P | Foreign Exchange Future | 0.89495 | | | 0.88473 | 20,000 |
| 07/09/2017 | \$ / R On 18 September 2017 | 14.22 | P | Foreign Exchange Future | 1.36326 | | | 1.35307 | 110 |
| 07/09/2017 | \$ / R On 18 September 2017 | 16.80 | P | Foreign Exchange Future | 3.94315 | | | 3.93297 | 0 |
| 07/09/2017 | \$ / R On 18 September 2017 | 13.63 | P | Foreign Exchange Future | 0.77614 | | | 0.76590 | 143,712 |
| 07/09/2017 | \$ / R On 18 September 2017 | 13.80 | P | Foreign Exchange Future | 0.94460 | | | 0.93439 | 0 |
| 07/09/2017 | \$ / R On 18 September 2017 | 14.33 | P | Foreign Exchange Future | 1.47311 | | | 1.46292 | 0 |
| 07/09/2017 | \$ / R On 18 September 2017 | 15.00 | P | Foreign Exchange Future | 2.14283 | | | 2.13264 | 0 |
| 07/09/2017 | \$ / R On 18 September 2017 | 14.20 | P | Foreign Exchange Future | 1.34330 | | | 1.33311 | 0 |
| 07/09/2017 | \$ / R On 18 September 2017 | 13.50 | P | Foreign Exchange Future | 0.64838 | | | 0.63809 | 0 |
| 07/09/2017 | \$ / R On 18 September 2017 | 17.00 | P | Foreign Exchange Future | 4.14302 | | | 4.13283 | 0 |
| 07/09/2017 | \$ / R On 18 September 2017 | 13.15 | P | Foreign Exchange Future | 0.32353 | | | 0.31224 | 500 |
| 07/09/2017 | \$ / R On 18 September 2017 | 13.42 | P | Foreign Exchange Future | 0.57108 | | | 0.56066 | 0 |
| 07/09/2017 | \$ / R On 18 September 2017 | 13.65 | P | Foreign Exchange Future | 0.79590 | | | 0.78566 | 0 |
| 07/09/2017 | \$ / R On 18 September 2017 | 12.25 | P | Foreign Exchange Future | 0.00487 | | | 0.00328 | 10,000 |
| 07/09/2017 | \$ / R On 18 September 2017 | 16.50 | P | Foreign Exchange Future | 3.64312 | | | 3.63294 | 0 |
| 07/09/2017 | \$ / R On 18 September 2017 | 12.85 | P | Foreign Exchange Future | 0.10819 | | | 0.00000 | 0 |
| 07/09/2017 | \$ / R On 18 September 2017 | 13.48 | P | Foreign Exchange Future | 0.62896 | | | 0.61864 | 0 |
| 07/09/2017 | \$ / R On 18 September 2017 | 13.81 | P | Foreign Exchange Future | 0.95454 | | | 0.94433 | 0 |
| 07/09/2017 | \$ / R On 18 September 2017 | 12.26 | P | Foreign Exchange Future | 0.00517 | | | 0.00350 | 5,250 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/09/2017 | \$ / R On 18 September 2017 | 12.50 | P | Foreign Exchange Future | 0.02005 | | | 0.01549 | 91,184 |
| 07/09/2017 | \$ / R On 18 September 2017 | 13.94 | P | Foreign Exchange Future | 1.08393 | | | 1.07373 | 0 |
| 07/09/2017 | \$ / R On 18 September 2017 | 13.14 | P | Foreign Exchange Future | 0.31501 | | | 0.30368 | 90 |
| 07/09/2017 | \$ / R On 18 September 2017 | 14.47 | P | Foreign Exchange Future | 1.61299 | | | 1.60280 | 150 |
| 07/09/2017 | \$ / R On 18 September 2017 | 14.69 | P | Foreign Exchange Future | 1.83289 | | | 1.82270 | 0 |
| 07/09/2017 | \$ / R On 18 September 2017 | 12.75 | P | Foreign Exchange Future | 0.06990 | | | 0.06047 | 26,250 |
| 07/09/2017 | \$ / R On 18 September 2017 | 16.40 | P | Foreign Exchange Future | 3.54306 | | | 3.53288 | 0 |
| 07/09/2017 | \$ / R On 18 September 2017 | 18.00 | P | Foreign Exchange Future | 5.14282 | | | 5.13262 | 0 |
| 07/09/2017 | \$ / R On 18 September 2017 | 13.25 | P | Foreign Exchange Future | 0.41183 | | | 0.40093 | 25,000 |
| 07/09/2017 | \$ / R On 18 September 2017 | 14.55 | P | Foreign Exchange Future | 1.69294 | | | 1.68275 | 0 |
| 07/09/2017 | \$ / R On 18 September 2017 | 13.45 | P | Foreign Exchange Future | 0.59994 | | | 0.58958 | 3,500 |
| 07/09/2017 | \$ / R On 18 September 2017 | 14.00 | P | Foreign Exchange Future | 1.14374 | | | 1.13354 | 0 |
| 07/09/2017 | \$ / R On 18 September 2017 | 12.55 | P | Foreign Exchange Future | 0.02614 | | | 0.02071 | 4,920 |
| 07/09/2017 | \$ / R On 18 September 2017 | 13.30 | P | Foreign Exchange Future | 0.45772 | | | 0.44699 | 0 |
| 07/09/2017 | \$ / R On 18 September 2017 | 13.13 | P | Foreign Exchange Future | 0.30656 | | | 0.29519 | 0 |
| 07/09/2017 | \$ / R On 18 September 2017 | 12.60 | P | Foreign Exchange Future | 0.03384 | | | 0.02745 | 190 |
| 07/09/2017 | \$ / R On 18 September 2017 | 16.00 | P | Foreign Exchange Future | 3.14290 | | | 3.13272 | 0 |
| 07/09/2017 | \$ / R On 18 September 2017 | 12.80 | P | Foreign Exchange Future | 0.08740 | | | 0.07705 | 3,000 |
| 07/09/2017 | \$ / R On 18 September 2017 | 12.00 | P | Foreign Exchange Future | 0.00103 | | | 0.00062 | 37,202 |
| 07/09/2017 | \$ / R On 18 September 2017 | 13.00 | P | Foreign Exchange Future | 0.20401 | | | 0.19227 | 38,100 |
| 07/09/2017 | \$ / R On 18 September 2017 | 13.40 | P | Foreign Exchange Future | 0.55193 | | | 0.54147 | 3,500 |
| 07/09/2017 | \$ / R On 18 September 2017 | 17.39 | P | Foreign Exchange Future | 4.53288 | | | 4.52268 | 0 |
| 07/09/2017 | \$ / R On 18 September 2017 | 17.37 | P | Foreign Exchange Future | 4.51288 | | | 4.50269 | 0 |
| 07/09/2017 | \$ / R On 18 September 2017 | 12.54 | P | Foreign Exchange Future | 0.02481 | | | 0.01955 | 1,000 |
| 07/09/2017 | \$ / R On 18 September 2017 | 12.96 | P | Foreign Exchange Future | 0.17575 | | | 0.16401 | 1,000 |
| 07/09/2017 | \$ / R On 18 September 2017 | 15.10 | P | Foreign Exchange Future | 2.24283 | | | 2.23263 | 0 |
| 07/09/2017 | \$ / R On 18 September 2017 | 13.90 | P | Foreign Exchange Future | 1.04409 | | | 1.03388 | 0 |
| 07/09/2017 | \$ / R On 18 September 2017 | 14.74 | P | Foreign Exchange Future | 1.88288 | | | 1.87268 | 0 |
| 07/09/2017 | \$ / R On 18 September 2017 | 12.90 | P | Foreign Exchange Future | 0.13692 | | | 0.12537 | 0 |
| 07/09/2017 | \$ / R On 18 September 2017 | 13.70 | P | Foreign Exchange Future | 0.84537 | | | 0.83514 | 0 |
| 07/09/2017 | \$ / R On 18 September 2017 | 12.20 | P | Foreign Exchange Future | 0.00362 | | | 0.00237 | 1,000 |
| 07/09/2017 | \$ / R On 18 September 2017 | 14.25 | P | Foreign Exchange Future | 1.39321 | | | 1.38303 | 0 |
| 07/09/2017 | \$ / R On 18 September 2017 | 13.20 | P | Foreign Exchange Future | 0.36702 | | | 0.35593 | 5,920 |
| 07/09/2017 | \$ / R On 18 September 2017 | 14.72 | P | Foreign Exchange Future | 1.86288 | | | 1.85269 | 0 |
| 07/09/2017 | \$ / R On 18 September 2017 | 14.50 | P | Foreign Exchange Future | 1.64297 | | | 1.63278 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|---------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/09/2017 | \$ / R On 18 September 2017 | 13.76 | P | Foreign Exchange Future | 0.90487 | | | 0.89465 | 960 |
| 07/09/2017 | \$ / R On 18 September 2017 | 1000.00 | P | Foreign Exchange Future | 987.14280 | | | 987.13260 | 0 |
| 07/09/2017 | \$ / R On 18 September 2017 | 14.32 | P | Foreign Exchange Future | 1.46312 | | | 1.45293 | 110 |
| 07/09/2017 | \$ / R On 18 September 2017 | 17.03 | P | Foreign Exchange Future | 4.17300 | | | 4.16281 | 0 |
| 07/09/2017 | \$ / R On 18 September 2017 | 17.38 | P | Foreign Exchange Future | 4.52288 | | | 4.51269 | 0 |
| 07/09/2017 | \$ / R On 22 September 2017 | | | Any day expiry | 12.86540 | | | 12.87560 | 0 |
| 07/09/2017 | \$ / R On 22 September 2017 | 12.75 | C | Any day expiry | 0.20391 | | | 0.20581 | 0 |
| 07/09/2017 | \$ / R On 22 September 2017 | 12.50 | C | Any day expiry | 0.39463 | | | 0.39847 | 0 |
| 07/09/2017 | \$ / R On 22 September 2017 | 12.75 | P | Any day expiry | 0.08851 | | | 0.08021 | 20,000 |
| 07/09/2017 | \$ / R On 22 September 2017 | 12.50 | P | Any day expiry | 0.02923 | | | 0.02287 | 20,000 |
| 07/09/2017 | \$ / R On 26 September 2017 | | | Any day expiry | 12.87350 | | | 12.88390 | 75 |
| 07/09/2017 | \$ / R On 26 September 2017 | 13.33 | C | Any day expiry | 0.03480 | | | 0.03466 | 0 |
| 07/09/2017 | \$ / R On 26 September 2017 | 13.33 | P | Any day expiry | 0.49130 | | | 0.48076 | 0 |
| 07/09/2017 | \$ / R On 27 September 2017 | | | Any day expiry | 12.87550 | | | 12.88590 | 1,289 |
| 07/09/2017 | \$ / R On 27 September 2017 | 17.13 | C | Any day expiry | 0.00002 | | | 0.00003 | 60 |
| 07/09/2017 | \$ / R On 27 September 2017 | 13.50 | C | Any day expiry | 0.02166 | | | 0.02249 | 0 |
| 07/09/2017 | \$ / R On 27 September 2017 | 13.50 | P | Any day expiry | 0.64616 | | | 0.63659 | 60 |
| 07/09/2017 | \$ / R On 27 September 2017 | 17.13 | P | Any day expiry | 4.25452 | | | 4.24413 | 0 |
| 07/09/2017 | \$ / R On 28 September 2017 | | | Any day expiry | 12.87760 | | | 12.88800 | 0 |
| 07/09/2017 | \$ / R On 28 September 2017 | 13.18 | C | Any day expiry | 0.06616 | | | 0.06889 | 0 |
| 07/09/2017 | \$ / R On 28 September 2017 | 13.18 | P | Any day expiry | 0.36856 | | | 0.36089 | 0 |
| 07/09/2017 | \$ / R On 29 September 2017 | | | Any day expiry | 12.87960 | | | 12.89000 | 3,013 |
| 07/09/2017 | \$ / R On 29 September 2017 | 13.02 | C | Any day expiry | 0.11216 | | | 0.11681 | 0 |
| 07/09/2017 | \$ / R On 29 September 2017 | 13.02 | P | Any day expiry | 0.25256 | | | 0.24681 | 0 |
| 07/09/2017 | \$ / R On 06 October 2017 | | | Any day expiry | 12.89390 | | | 12.90440 | 0 |
| 07/09/2017 | \$ / R On 06 October 2017 | 13.40 | C | Any day expiry | 0.05576 | | | 0.06193 | 15,000 |
| 07/09/2017 | \$ / R On 06 October 2017 | 12.68 | C | Any day expiry | 0.31028 | | | 0.32224 | 0 |
| 07/09/2017 | \$ / R On 06 October 2017 | 12.68 | P | Any day expiry | 0.09638 | | | 0.09784 | 15,000 |
| 07/09/2017 | \$ / R On 06 October 2017 | 13.40 | P | Any day expiry | 0.56186 | | | 0.55753 | 0 |
| 07/09/2017 | \$ / R On 13 October 2017 | | | Any day expiry | 12.90810 | | | 12.91860 | 90 |
| 07/09/2017 | \$ / R On 13 October 2017 | 13.28 | C | Any day expiry | 0.09957 | | | 0.10789 | 0 |
| 07/09/2017 | \$ / R On 13 October 2017 | 13.28 | P | Any day expiry | 0.47147 | | | 0.46929 | 0 |
| 07/09/2017 | \$ / R On 23 October 2017 | | | Any day expiry | 12.92820 | | | 12.93850 | 834 |
| 07/09/2017 | \$ / R On 23 October 2017 | 14.81 | C | Any day expiry | 0.00688 | | | 0.00786 | 0 |
| 07/09/2017 | \$ / R On 23 October 2017 | 14.00 | C | Any day expiry | 0.03607 | | | 0.03946 | 500 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/09/2017 | \$ / R On 23 October 2017 | 14.81 | P | Any day expiry | 1.88868 | | | 1.87936 | 0 |
| 07/09/2017 | \$ / R On 23 October 2017 | 14.00 | P | Any day expiry | 1.10787 | | | 1.10096 | 0 |
| 07/09/2017 | \$ / R On 27 October 2017 | | | Any day expiry | 12.93620 | | | 12.94650 | 913 |
| 07/09/2017 | \$ / R On 27 October 2017 | 13.50 | C | Any day expiry | 0.10308 | | | 0.10929 | 0 |
| 07/09/2017 | \$ / R On 27 October 2017 | 14.10 | C | Any day expiry | 0.03716 | | | 0.04019 | 1,000 |
| 07/09/2017 | \$ / R On 27 October 2017 | 12.92 | C | Any day expiry | 0.27113 | | | 0.28050 | 0 |
| 07/09/2017 | \$ / R On 27 October 2017 | 17.45 | C | Any day expiry | 0.00052 | | | 0.00061 | 60 |
| 07/09/2017 | \$ / R On 27 October 2017 | 12.92 | P | Any day expiry | 0.25493 | | | 0.25400 | 1,000 |
| 07/09/2017 | \$ / R On 27 October 2017 | 13.50 | P | Any day expiry | 0.66688 | | | 0.66279 | 60 |
| 07/09/2017 | \$ / R On 27 October 2017 | 14.10 | P | Any day expiry | 1.20096 | | | 1.19369 | 0 |
| 07/09/2017 | \$ / R On 27 October 2017 | 17.45 | P | Any day expiry | 4.51432 | | | 4.50411 | 0 |
| 07/09/2017 | \$ / R On 09 November 2017 | | | Any day expiry | 12.96230 | | | 12.97240 | 0 |
| 07/09/2017 | \$ / R On 09 November 2017 | 13.36 | C | Any day expiry | 0.17054 | | | 0.17799 | 0 |
| 07/09/2017 | \$ / R On 09 November 2017 | 13.36 | P | Any day expiry | 0.56824 | | | 0.56559 | 0 |
| 07/09/2017 | \$ / R On 13 November 2017 | | | Any day expiry | 12.97040 | | | 12.98030 | 70 |
| 07/09/2017 | \$ / R On 13 November 2017 | 13.98 | C | Any day expiry | 0.07727 | | | 0.08183 | 0 |
| 07/09/2017 | \$ / R On 13 November 2017 | 13.98 | P | Any day expiry | 1.08687 | | | 1.08153 | 0 |
| 07/09/2017 | \$ / R On 28 November 2017 | | | Any day expiry | 12.99980 | | | 13.00980 | 1,990 |
| 07/09/2017 | \$ / R On 28 November 2017 | 17.74 | C | Any day expiry | 0.00051 | | | 0.00064 | 60 |
| 07/09/2017 | \$ / R On 28 November 2017 | 13.50 | C | Any day expiry | 0.19373 | | | 0.20049 | 0 |
| 07/09/2017 | \$ / R On 28 November 2017 | 17.74 | P | Any day expiry | 4.74071 | | | 4.73084 | 0 |
| 07/09/2017 | \$ / R On 28 November 2017 | 13.50 | P | Any day expiry | 0.69393 | | | 0.69069 | 60 |
| 07/09/2017 | \$ / R On 30 November 2017 | | | Any day expiry | 13.00380 | | | 13.01370 | 2,708 |
| 07/09/2017 | \$ / R On 30 November 2017 | 12.75 | C | Any day expiry | 0.48601 | | | 0.49420 | 0 |
| 07/09/2017 | \$ / R On 30 November 2017 | 13.53 | C | Any day expiry | 0.19300 | | | 0.19961 | 0 |
| 07/09/2017 | \$ / R On 30 November 2017 | 12.75 | P | Any day expiry | 0.23221 | | | 0.23050 | 112,000 |
| 07/09/2017 | \$ / R On 30 November 2017 | 13.53 | P | Any day expiry | 0.71920 | | | 0.71591 | 0 |
| 07/09/2017 | \$ / R On 15 December 2017 | | | Any day expiry | 13.03330 | | | 13.04320 | 1,750 |
| 07/09/2017 | \$ / R On 15 December 2017 | 13.53 | C | Any day expiry | 0.23833 | | | 0.24579 | 0 |
| 07/09/2017 | \$ / R On 15 December 2017 | 13.53 | P | Any day expiry | 0.73503 | | | 0.73259 | 0 |
| 07/09/2017 | \$ / R On 18 December 2017 | | | Foreign Exchange Future | 13.03920 | | | 13.04900 | 186,748 |
| 07/09/2017 | \$ / R On 18 December 2017 | 13.15 | C | Foreign Exchange Future | 0.36338 | | | 0.37180 | 0 |
| 07/09/2017 | \$ / R On 18 December 2017 | 17.17 | C | Foreign Exchange Future | 0.00283 | | | 0.00300 | 0 |
| 07/09/2017 | \$ / R On 18 December 2017 | 13.91 | C | Foreign Exchange Future | 0.16743 | | | 0.17362 | 0 |
| 07/09/2017 | \$ / R On 18 December 2017 | 17.24 | C | Foreign Exchange Future | 0.00252 | | | 0.00267 | 33,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/09/2017 | \$ / R On 18 December 2017 | 13.35 | C | Foreign Exchange Future | 0.29609 | | | 0.30404 | 0 |
| 07/09/2017 | \$ / R On 18 December 2017 | 14.15 | C | Foreign Exchange Future | 0.13176 | | | 0.13706 | 0 |
| 07/09/2017 | \$ / R On 18 December 2017 | 12.21 | C | Foreign Exchange Future | 0.91778 | | | 0.92683 | 0 |
| 07/09/2017 | \$ / R On 18 December 2017 | 15.00 | C | Foreign Exchange Future | 0.05595 | | | 0.05880 | 5,580 |
| 07/09/2017 | \$ / R On 18 December 2017 | 13.50 | C | Foreign Exchange Future | 0.25398 | | | 0.26155 | 11,016 |
| 07/09/2017 | \$ / R On 18 December 2017 | 15.50 | C | Foreign Exchange Future | 0.03463 | | | 0.03657 | 25,457 |
| 07/09/2017 | \$ / R On 18 December 2017 | 13.21 | C | Foreign Exchange Future | 0.34175 | | | 0.35003 | 0 |
| 07/09/2017 | \$ / R On 18 December 2017 | 12.75 | C | Foreign Exchange Future | 0.55121 | | | 0.55985 | 0 |
| 07/09/2017 | \$ / R On 18 December 2017 | 14.40 | C | Foreign Exchange Future | 0.10292 | | | 0.10739 | 2,000 |
| 07/09/2017 | \$ / R On 18 December 2017 | 13.60 | C | Foreign Exchange Future | 0.22939 | | | 0.00000 | 4,000 |
| 07/09/2017 | \$ / R On 18 December 2017 | 12.16 | C | Foreign Exchange Future | 0.95794 | | | 0.96709 | 0 |
| 07/09/2017 | \$ / R On 18 December 2017 | 17.29 | C | Foreign Exchange Future | 0.00232 | | | 0.00246 | 0 |
| 07/09/2017 | \$ / R On 18 December 2017 | 18.06 | C | Foreign Exchange Future | 0.00061 | | | 0.00066 | 2,055 |
| 07/09/2017 | \$ / R On 18 December 2017 | 17.20 | C | Foreign Exchange Future | 0.00269 | | | 0.00285 | 0 |
| 07/09/2017 | \$ / R On 18 December 2017 | 13.00 | C | Foreign Exchange Future | 0.42465 | | | 0.43329 | 0 |
| 07/09/2017 | \$ / R On 18 December 2017 | 12.00 | C | Foreign Exchange Future | 1.09182 | | | 1.10123 | 0 |
| 07/09/2017 | \$ / R On 18 December 2017 | 14.00 | C | Foreign Exchange Future | 0.15295 | | | 0.15879 | 0 |
| 07/09/2017 | \$ / R On 18 December 2017 | 16.82 | C | Foreign Exchange Future | 0.00504 | | | 0.00533 | 0 |
| 07/09/2017 | \$ / R On 18 December 2017 | 12.50 | C | Foreign Exchange Future | 0.70445 | | | 0.71304 | 0 |
| 07/09/2017 | \$ / R On 18 December 2017 | 13.70 | C | Foreign Exchange Future | 0.20731 | | | 0.21435 | 0 |
| 07/09/2017 | \$ / R On 18 December 2017 | 16.55 | C | Foreign Exchange Future | 0.00780 | | | 0.00826 | 0 |
| 07/09/2017 | \$ / R On 18 December 2017 | 12.40 | C | Foreign Exchange Future | 0.77325 | | | 0.78184 | 0 |
| 07/09/2017 | \$ / R On 18 December 2017 | 13.18 | C | Foreign Exchange Future | 0.35240 | | | 0.36075 | 0 |
| 07/09/2017 | \$ / R On 18 December 2017 | 14.80 | C | Foreign Exchange Future | 0.06831 | | | 0.07163 | 0 |
| 07/09/2017 | \$ / R On 18 December 2017 | 13.10 | C | Foreign Exchange Future | 0.38242 | | | 0.39095 | 0 |
| 07/09/2017 | \$ / R On 18 December 2017 | 13.20 | C | Foreign Exchange Future | 0.34526 | | | 0.35357 | 4,020 |
| 07/09/2017 | \$ / R On 18 December 2017 | 13.80 | C | Foreign Exchange Future | 0.18718 | | | 0.19381 | 1,000 |
| 07/09/2017 | \$ / R On 18 December 2017 | 14.63 | C | Foreign Exchange Future | 0.08119 | | | 0.08496 | 10,000 |
| 07/09/2017 | \$ / R On 18 December 2017 | 11.75 | C | Foreign Exchange Future | 1.31484 | | | 1.32451 | 0 |
| 07/09/2017 | \$ / R On 18 December 2017 | 12.65 | C | Foreign Exchange Future | 0.60927 | | | 0.61788 | 0 |
| 07/09/2017 | \$ / R On 18 December 2017 | 14.60 | C | Foreign Exchange Future | 0.08372 | | | 0.08758 | 0 |
| 07/09/2017 | \$ / R On 18 December 2017 | 17.30 | C | Foreign Exchange Future | 0.00228 | | | 0.00242 | 0 |
| 07/09/2017 | \$ / R On 18 December 2017 | 16.00 | C | Foreign Exchange Future | 0.01817 | | | 0.01924 | 117,200 |
| 07/09/2017 | \$ / R On 18 December 2017 | 13.38 | C | Foreign Exchange Future | 0.28713 | | | 0.29500 | 0 |
| 07/09/2017 | \$ / R On 18 December 2017 | 14.50 | C | Foreign Exchange Future | 0.09279 | | | 0.09694 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/09/2017 | \$ / R On 18 December 2017 | 14.09 | C | Foreign Exchange Future | 0.13982 | | | 0.14533 | 0 |
| 07/09/2017 | \$ / R On 18 December 2017 | 17.13 | C | Foreign Exchange Future | 0.00303 | | | 0.00320 | 18,000 |
| 07/09/2017 | \$ / R On 18 December 2017 | 14.53 | C | Foreign Exchange Future | 0.08997 | | | 0.09403 | 0 |
| 07/09/2017 | \$ / R On 18 December 2017 | 13.23 | C | Foreign Exchange Future | 0.33482 | | | 0.34305 | 0 |
| 07/09/2017 | \$ / R On 18 December 2017 | 14.18 | C | Foreign Exchange Future | 0.12793 | | | 0.13312 | 0 |
| 07/09/2017 | \$ / R On 18 December 2017 | 15.12 | C | Foreign Exchange Future | 0.04973 | | | 0.05233 | 40,000 |
| 07/09/2017 | \$ / R On 18 December 2017 | 16.24 | C | Foreign Exchange Future | 0.01265 | | | 0.01340 | 0 |
| 07/09/2017 | \$ / R On 18 December 2017 | 13.12 | C | Foreign Exchange Future | 0.37470 | | | 0.38318 | 0 |
| 07/09/2017 | \$ / R On 18 December 2017 | 15.11 | C | Foreign Exchange Future | 0.05022 | | | 0.05284 | 1,900 |
| 07/09/2017 | \$ / R On 18 December 2017 | 13.40 | C | Foreign Exchange Future | 0.28131 | | | 0.28913 | 0 |
| 07/09/2017 | \$ / R On 18 December 2017 | 13.25 | C | Foreign Exchange Future | 0.32803 | | | 0.33622 | 16,141 |
| 07/09/2017 | \$ / R On 18 December 2017 | 17.31 | C | Foreign Exchange Future | 0.00224 | | | 0.00238 | 0 |
| 07/09/2017 | \$ / R On 18 December 2017 | 12.76 | C | Foreign Exchange Future | 0.54564 | | | 0.55428 | 0 |
| 07/09/2017 | \$ / R On 18 December 2017 | 17.30 | P | Foreign Exchange Future | 4.26308 | | | 4.25342 | 0 |
| 07/09/2017 | \$ / R On 18 December 2017 | 17.31 | P | Foreign Exchange Future | 4.27304 | | | 4.26338 | 0 |
| 07/09/2017 | \$ / R On 18 December 2017 | 13.18 | P | Foreign Exchange Future | 0.49320 | | | 0.49175 | 16,000 |
| 07/09/2017 | \$ / R On 18 December 2017 | 13.40 | P | Foreign Exchange Future | 0.64211 | | | 0.64013 | 114,600 |
| 07/09/2017 | \$ / R On 18 December 2017 | 13.25 | P | Foreign Exchange Future | 0.53883 | | | 0.53722 | 0 |
| 07/09/2017 | \$ / R On 18 December 2017 | 12.40 | P | Foreign Exchange Future | 0.13405 | | | 0.13284 | 114,600 |
| 07/09/2017 | \$ / R On 18 December 2017 | 13.12 | P | Foreign Exchange Future | 0.45550 | | | 0.45418 | 40,000 |
| 07/09/2017 | \$ / R On 18 December 2017 | 16.24 | P | Foreign Exchange Future | 3.21345 | | | 3.20440 | 0 |
| 07/09/2017 | \$ / R On 18 December 2017 | 14.18 | P | Foreign Exchange Future | 1.26873 | | | 1.26412 | 0 |
| 07/09/2017 | \$ / R On 18 December 2017 | 17.20 | P | Foreign Exchange Future | 4.16349 | | | 4.15385 | 0 |
| 07/09/2017 | \$ / R On 18 December 2017 | 13.00 | P | Foreign Exchange Future | 0.38545 | | | 0.38429 | 10,000 |
| 07/09/2017 | \$ / R On 18 December 2017 | 13.23 | P | Foreign Exchange Future | 0.52562 | | | 0.52405 | 0 |
| 07/09/2017 | \$ / R On 18 December 2017 | 15.12 | P | Foreign Exchange Future | 2.13053 | | | 2.12333 | 0 |
| 07/09/2017 | \$ / R On 18 December 2017 | 14.53 | P | Foreign Exchange Future | 1.58077 | | | 1.57503 | 0 |
| 07/09/2017 | \$ / R On 18 December 2017 | 16.82 | P | Foreign Exchange Future | 3.78584 | | | 3.77633 | 0 |
| 07/09/2017 | \$ / R On 18 December 2017 | 18.06 | P | Foreign Exchange Future | 5.02141 | | | 5.01166 | 0 |
| 07/09/2017 | \$ / R On 18 December 2017 | 14.09 | P | Foreign Exchange Future | 1.19062 | | | 1.18633 | 0 |
| 07/09/2017 | \$ / R On 18 December 2017 | 14.50 | P | Foreign Exchange Future | 1.55359 | | | 1.54794 | 2,055 |
| 07/09/2017 | \$ / R On 18 December 2017 | 17.13 | P | Foreign Exchange Future | 4.09383 | | | 4.08420 | 0 |
| 07/09/2017 | \$ / R On 18 December 2017 | 17.29 | P | Foreign Exchange Future | 4.25312 | | | 4.24346 | 0 |
| 07/09/2017 | \$ / R On 18 December 2017 | 12.21 | P | Foreign Exchange Future | 0.08858 | | | 0.08783 | 18,000 |
| 07/09/2017 | \$ / R On 18 December 2017 | 14.40 | P | Foreign Exchange Future | 1.46372 | | | 1.45839 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/09/2017 | \$ / R On 18 December 2017 | 13.60 | P | Foreign Exchange Future | 0.79019 | | | 0.00000 | 0 |
| 07/09/2017 | \$ / R On 18 December 2017 | 12.76 | P | Foreign Exchange Future | 0.26644 | | | 0.26528 | 550 |
| 07/09/2017 | \$ / R On 18 December 2017 | 12.16 | P | Foreign Exchange Future | 0.07874 | | | 0.07809 | 550 |
| 07/09/2017 | \$ / R On 18 December 2017 | 15.11 | P | Foreign Exchange Future | 2.12102 | | | 2.11384 | 0 |
| 07/09/2017 | \$ / R On 18 December 2017 | 15.50 | P | Foreign Exchange Future | 2.49543 | | | 2.48757 | 0 |
| 07/09/2017 | \$ / R On 18 December 2017 | 12.75 | P | Foreign Exchange Future | 0.26201 | | | 0.26085 | 2,600 |
| 07/09/2017 | \$ / R On 18 December 2017 | 17.24 | P | Foreign Exchange Future | 4.20332 | | | 4.19367 | 0 |
| 07/09/2017 | \$ / R On 18 December 2017 | 16.00 | P | Foreign Exchange Future | 2.97897 | | | 2.97024 | 0 |
| 07/09/2017 | \$ / R On 18 December 2017 | 13.38 | P | Foreign Exchange Future | 0.62793 | | | 0.62600 | 0 |
| 07/09/2017 | \$ / R On 18 December 2017 | 14.15 | P | Foreign Exchange Future | 1.24256 | | | 1.23806 | 0 |
| 07/09/2017 | \$ / R On 18 December 2017 | 15.00 | P | Foreign Exchange Future | 2.01675 | | | 2.00980 | 0 |
| 07/09/2017 | \$ / R On 18 December 2017 | 13.50 | P | Foreign Exchange Future | 0.71478 | | | 0.71255 | 0 |
| 07/09/2017 | \$ / R On 18 December 2017 | 14.60 | P | Foreign Exchange Future | 1.64452 | | | 1.63858 | 0 |
| 07/09/2017 | \$ / R On 18 December 2017 | 13.80 | P | Foreign Exchange Future | 0.94798 | | | 0.94481 | 0 |
| 07/09/2017 | \$ / R On 18 December 2017 | 14.63 | P | Foreign Exchange Future | 1.67199 | | | 1.66596 | 0 |
| 07/09/2017 | \$ / R On 18 December 2017 | 14.80 | P | Foreign Exchange Future | 1.82911 | | | 1.82263 | 0 |
| 07/09/2017 | \$ / R On 18 December 2017 | 13.10 | P | Foreign Exchange Future | 0.44322 | | | 0.44195 | 41,000 |
| 07/09/2017 | \$ / R On 18 December 2017 | 13.20 | P | Foreign Exchange Future | 0.50606 | | | 0.50457 | 0 |
| 07/09/2017 | \$ / R On 18 December 2017 | 12.50 | P | Foreign Exchange Future | 0.16525 | | | 0.16404 | 11,916 |
| 07/09/2017 | \$ / R On 18 December 2017 | 13.70 | P | Foreign Exchange Future | 0.86811 | | | 0.86535 | 0 |
| 07/09/2017 | \$ / R On 18 December 2017 | 11.75 | P | Foreign Exchange Future | 0.02564 | | | 0.02551 | 1,000 |
| 07/09/2017 | \$ / R On 18 December 2017 | 12.65 | P | Foreign Exchange Future | 0.22007 | | | 0.21888 | 1,819 |
| 07/09/2017 | \$ / R On 18 December 2017 | 17.17 | P | Foreign Exchange Future | 4.13363 | | | 4.12400 | 0 |
| 07/09/2017 | \$ / R On 18 December 2017 | 12.00 | P | Foreign Exchange Future | 0.05262 | | | 0.05223 | 20,141 |
| 07/09/2017 | \$ / R On 18 December 2017 | 14.00 | P | Foreign Exchange Future | 1.11375 | | | 1.10979 | 33,000 |
| 07/09/2017 | \$ / R On 18 December 2017 | 16.55 | P | Foreign Exchange Future | 3.51860 | | | 3.50925 | 0 |
| 07/09/2017 | \$ / R On 18 December 2017 | 13.91 | P | Foreign Exchange Future | 1.03823 | | | 1.03462 | 0 |
| 07/09/2017 | \$ / R On 18 December 2017 | 13.21 | P | Foreign Exchange Future | 0.51255 | | | 0.51103 | 5,000 |
| 07/09/2017 | \$ / R On 18 December 2017 | 13.15 | P | Foreign Exchange Future | 0.47418 | | | 0.47280 | 0 |
| 07/09/2017 | \$ / R On 18 December 2017 | 13.35 | P | Foreign Exchange Future | 0.60689 | | | 0.60504 | 52,000 |
| 07/09/2017 | \$ / R On 22 December 2017 | | | Any day expiry | 13.04710 | | | 13.05690 | 0 |
| 07/09/2017 | \$ / R On 22 December 2017 | 18.02 | C | Any day expiry | 0.00074 | | | 0.00079 | 60 |
| 07/09/2017 | \$ / R On 22 December 2017 | 13.50 | C | Any day expiry | 0.26789 | | | 0.27557 | 0 |
| 07/09/2017 | \$ / R On 22 December 2017 | 18.02 | P | Any day expiry | 4.97364 | | | 4.96389 | 0 |
| 07/09/2017 | \$ / R On 22 December 2017 | 13.50 | P | Any day expiry | 0.72079 | | | 0.71867 | 60 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/09/2017 | \$ / R On 27 December 2017 | | | Any day expiry | 13.05690 | | | 13.06670 | 916 |
| 07/09/2017 | \$ / R On 27 December 2017 | 13.64 | C | Any day expiry | 0.24607 | | | 0.25357 | 0 |
| 07/09/2017 | \$ / R On 27 December 2017 | 13.64 | P | Any day expiry | 0.82917 | | | 0.82687 | 0 |
| 07/09/2017 | \$ / R On 02 January 2018 | | | Any day expiry | 13.06870 | | | 13.07850 | 0 |
| 07/09/2017 | \$ / R On 02 January 2018 | 13.43 | C | Any day expiry | 0.31883 | | | 0.32684 | 0 |
| 07/09/2017 | \$ / R On 02 January 2018 | 13.43 | P | Any day expiry | 0.68013 | | | 0.67834 | 0 |
| 07/09/2017 | \$ / R On 09 January 2018 | | | Any day expiry | 13.08260 | | | 13.09220 | 0 |
| 07/09/2017 | \$ / R On 09 January 2018 | 14.88 | C | Any day expiry | 0.09550 | | | 0.09966 | 1,000 |
| 07/09/2017 | \$ / R On 09 January 2018 | 13.20 | C | Any day expiry | 0.41839 | | | 0.42686 | 0 |
| 07/09/2017 | \$ / R On 09 January 2018 | 14.76 | C | Any day expiry | 0.10609 | | | 0.11054 | 1,000 |
| 07/09/2017 | \$ / R On 09 January 2018 | 14.88 | P | Any day expiry | 1.89290 | | | 1.88746 | 0 |
| 07/09/2017 | \$ / R On 09 January 2018 | 13.20 | P | Any day expiry | 0.53579 | | | 0.53466 | 2,000 |
| 07/09/2017 | \$ / R On 09 January 2018 | 14.76 | P | Any day expiry | 1.78349 | | | 1.77834 | 0 |
| 07/09/2017 | \$ / R On 31 January 2018 | | | Any day expiry | 13.12590 | | | 13.13540 | 0 |
| 07/09/2017 | \$ / R On 31 January 2018 | 13.27 | C | Any day expiry | 0.46221 | | | 0.47075 | 0 |
| 07/09/2017 | \$ / R On 31 January 2018 | 13.25 | C | Any day expiry | 0.46963 | | | 0.47819 | 0 |
| 07/09/2017 | \$ / R On 31 January 2018 | 13.40 | C | Any day expiry | 0.41675 | | | 0.42517 | 0 |
| 07/09/2017 | \$ / R On 31 January 2018 | 13.30 | C | Any day expiry | 0.45130 | | | 0.45981 | 0 |
| 07/09/2017 | \$ / R On 31 January 2018 | 13.30 | P | Any day expiry | 0.62540 | | | 0.62441 | 40,904 |
| 07/09/2017 | \$ / R On 31 January 2018 | 13.25 | P | Any day expiry | 0.59373 | | | 0.59279 | 107,000 |
| 07/09/2017 | \$ / R On 31 January 2018 | 13.40 | P | Any day expiry | 0.69085 | | | 0.68977 | 168,000 |
| 07/09/2017 | \$ / R On 31 January 2018 | 13.27 | P | Any day expiry | 0.60631 | | | 0.60535 | 154,000 |
| 07/09/2017 | \$ / R On 01 February 2018 | | | Any day expiry | 13.12790 | | | 13.13740 | 0 |
| 07/09/2017 | \$ / R On 01 February 2018 | 13.15 | C | Any day expiry | 0.51181 | | | 0.52046 | 0 |
| 07/09/2017 | \$ / R On 01 February 2018 | 15.52 | C | Any day expiry | 0.08181 | | | 0.08564 | 2,723 |
| 07/09/2017 | \$ / R On 01 February 2018 | 15.52 | P | Any day expiry | 2.47391 | | | 2.46824 | 0 |
| 07/09/2017 | \$ / R On 01 February 2018 | 13.15 | P | Any day expiry | 0.53391 | | | 0.53306 | 2,723 |
| 07/09/2017 | \$ / R On 13 February 2018 | | | Any day expiry | 13.15160 | | | 13.16090 | 70 |
| 07/09/2017 | \$ / R On 13 February 2018 | 14.20 | C | Any day expiry | 0.25163 | | | 0.25872 | 0 |
| 07/09/2017 | \$ / R On 13 February 2018 | 14.20 | P | Any day expiry | 1.30003 | | | 1.29782 | 0 |
| 07/09/2017 | \$ / R On 15 February 2018 | | | Any day expiry | 13.15550 | | | 13.16480 | 0 |
| 07/09/2017 | \$ / R On 15 February 2018 | 14.18 | C | Any day expiry | 0.26002 | | | 0.26724 | 0 |
| 07/09/2017 | \$ / R On 15 February 2018 | 14.18 | P | Any day expiry | 1.28452 | | | 1.28244 | 0 |
| 07/09/2017 | \$ / R On 19 March 2018 | | | Foreign Exchange Future | 13.21840 | | | 13.22740 | 110,217 |
| 07/09/2017 | \$ / R On 19 March 2018 | 13.38 | C | Foreign Exchange Future | 0.55633 | | | 0.56436 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/09/2017 | \$ / R On 19 March 2018 | 15.75 | C | Foreign Exchange Future | 0.12265 | | | 0.12727 | 15,000 |
| 07/09/2017 | \$ / R On 19 March 2018 | 15.11 | C | Foreign Exchange Future | 0.18267 | | | 0.18874 | 2,500 |
| 07/09/2017 | \$ / R On 19 March 2018 | 12.00 | C | Foreign Exchange Future | 1.35248 | | | 1.36017 | 0 |
| 07/09/2017 | \$ / R On 19 March 2018 | 14.18 | C | Foreign Exchange Future | 0.33102 | | | 0.33815 | 0 |
| 07/09/2017 | \$ / R On 19 March 2018 | 17.50 | C | Foreign Exchange Future | 0.05081 | | | 0.05462 | 0 |
| 07/09/2017 | \$ / R On 19 March 2018 | 13.25 | C | Foreign Exchange Future | 0.60627 | | | 0.61421 | 0 |
| 07/09/2017 | \$ / R On 19 March 2018 | 16.00 | C | Foreign Exchange Future | 0.10749 | | | 0.11099 | 750 |
| 07/09/2017 | \$ / R On 19 March 2018 | 13.91 | C | Foreign Exchange Future | 0.39271 | | | 0.40064 | 0 |
| 07/09/2017 | \$ / R On 19 March 2018 | 13.50 | C | Foreign Exchange Future | 0.51388 | | | 0.52198 | 100 |
| 07/09/2017 | \$ / R On 19 March 2018 | 16.16 | C | Foreign Exchange Future | 0.09983 | | | 0.10302 | 225,000 |
| 07/09/2017 | \$ / R On 19 March 2018 | 15.46 | C | Foreign Exchange Future | 0.14651 | | | 0.15175 | 3,867 |
| 07/09/2017 | \$ / R On 19 March 2018 | 14.91 | C | Foreign Exchange Future | 0.20776 | | | 0.21434 | 8,395 |
| 07/09/2017 | \$ / R On 19 March 2018 | 13.07 | C | Foreign Exchange Future | 0.68384 | | | 0.69168 | 0 |
| 07/09/2017 | \$ / R On 19 March 2018 | 15.26 | C | Foreign Exchange Future | 0.16607 | | | 0.17177 | 2,500 |
| 07/09/2017 | \$ / R On 19 March 2018 | 17.51 | C | Foreign Exchange Future | 0.05041 | | | 0.05420 | 0 |
| 07/09/2017 | \$ / R On 19 March 2018 | 13.30 | C | Foreign Exchange Future | 0.58656 | | | 0.59454 | 0 |
| 07/09/2017 | \$ / R On 19 March 2018 | 13.00 | C | Foreign Exchange Future | 0.71656 | | | 0.72419 | 0 |
| 07/09/2017 | \$ / R On 19 March 2018 | 15.50 | C | Foreign Exchange Future | 0.14292 | | | 0.14807 | 65,000 |
| 07/09/2017 | \$ / R On 19 March 2018 | 13.40 | C | Foreign Exchange Future | 0.54902 | | | 0.55706 | 0 |
| 07/09/2017 | \$ / R On 19 March 2018 | 12.40 | C | Foreign Exchange Future | 1.05953 | | | 1.06723 | 0 |
| 07/09/2017 | \$ / R On 19 March 2018 | 12.50 | C | Foreign Exchange Future | 0.99308 | | | 1.00083 | 0 |
| 07/09/2017 | \$ / R On 19 March 2018 | 17.49 | C | Foreign Exchange Future | 0.05121 | | | 0.05505 | 0 |
| 07/09/2017 | \$ / R On 19 March 2018 | 14.00 | C | Foreign Exchange Future | 0.37081 | | | 0.37848 | 767 |
| 07/09/2017 | \$ / R On 19 March 2018 | 17.49 | P | Foreign Exchange Future | 4.32281 | | | 4.31765 | 0 |
| 07/09/2017 | \$ / R On 19 March 2018 | 14.00 | P | Foreign Exchange Future | 1.15241 | | | 1.15108 | 0 |
| 07/09/2017 | \$ / R On 19 March 2018 | 12.50 | P | Foreign Exchange Future | 0.27468 | | | 0.27343 | 26,000 |
| 07/09/2017 | \$ / R On 19 March 2018 | 15.50 | P | Foreign Exchange Future | 2.42452 | | | 2.42067 | 0 |
| 07/09/2017 | \$ / R On 19 March 2018 | 12.40 | P | Foreign Exchange Future | 0.24113 | | | 0.23983 | 2,500 |
| 07/09/2017 | \$ / R On 19 March 2018 | 13.00 | P | Foreign Exchange Future | 0.49816 | | | 0.49679 | 113,187 |
| 07/09/2017 | \$ / R On 19 March 2018 | 14.91 | P | Foreign Exchange Future | 1.89936 | | | 1.89694 | 0 |
| 07/09/2017 | \$ / R On 19 March 2018 | 15.46 | P | Foreign Exchange Future | 2.38811 | | | 2.38435 | 0 |
| 07/09/2017 | \$ / R On 19 March 2018 | 13.30 | P | Foreign Exchange Future | 0.66816 | | | 0.66714 | 0 |
| 07/09/2017 | \$ / R On 19 March 2018 | 13.40 | P | Foreign Exchange Future | 0.73062 | | | 0.72966 | 2,500 |
| 07/09/2017 | \$ / R On 19 March 2018 | 13.91 | P | Foreign Exchange Future | 1.08431 | | | 1.08324 | 7,000 |
| 07/09/2017 | \$ / R On 19 March 2018 | 13.50 | P | Foreign Exchange Future | 0.79548 | | | 0.79458 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/09/2017 | \$ / R On 19 March 2018 | 13.25 | P | Foreign Exchange Future | 0.63787 | | | 0.63681 | 5,600 |
| 07/09/2017 | \$ / R On 19 March 2018 | 15.26 | P | Foreign Exchange Future | 2.20767 | | | 2.20437 | 0 |
| 07/09/2017 | \$ / R On 19 March 2018 | 17.51 | P | Foreign Exchange Future | 4.34201 | | | 4.33680 | 0 |
| 07/09/2017 | \$ / R On 19 March 2018 | 13.07 | P | Foreign Exchange Future | 0.53544 | | | 0.53428 | 0 |
| 07/09/2017 | \$ / R On 19 March 2018 | 15.75 | P | Foreign Exchange Future | 2.65425 | | | 2.64987 | 0 |
| 07/09/2017 | \$ / R On 19 March 2018 | 17.50 | P | Foreign Exchange Future | 4.33241 | | | 4.32722 | 0 |
| 07/09/2017 | \$ / R On 19 March 2018 | 14.18 | P | Foreign Exchange Future | 1.29262 | | | 1.29075 | 41,000 |
| 07/09/2017 | \$ / R On 19 March 2018 | 16.16 | P | Foreign Exchange Future | 3.04143 | | | 3.03562 | 0 |
| 07/09/2017 | \$ / R On 19 March 2018 | 12.00 | P | Foreign Exchange Future | 0.13408 | | | 0.13277 | 225,000 |
| 07/09/2017 | \$ / R On 19 March 2018 | 16.00 | P | Foreign Exchange Future | 2.88909 | | | 2.88359 | 0 |
| 07/09/2017 | \$ / R On 19 March 2018 | 15.11 | P | Foreign Exchange Future | 2.07427 | | | 2.07134 | 0 |
| 07/09/2017 | \$ / R On 19 March 2018 | 13.38 | P | Foreign Exchange Future | 0.71793 | | | 0.71696 | 2,500 |
| 07/09/2017 | \$ / R On 25 April 2018 | | | Any day expiry | 13.29020 | | | 13.29930 | 0 |
| 07/09/2017 | \$ / R On 25 April 2018 | 15.81 | C | Any day expiry | 0.16623 | | | 0.17130 | 2,000 |
| 07/09/2017 | \$ / R On 25 April 2018 | 15.00 | C | Any day expiry | 0.25996 | | | 0.26652 | 0 |
| 07/09/2017 | \$ / R On 25 April 2018 | 15.00 | P | Any day expiry | 1.96976 | | | 1.96722 | 1,000 |
| 07/09/2017 | \$ / R On 25 April 2018 | 15.81 | P | Any day expiry | 2.68603 | | | 2.68200 | 0 |
| 07/09/2017 | \$ / R On 11 May 2018 | | | Any day expiry | 13.32120 | | | 13.33040 | 70 |
| 07/09/2017 | \$ / R On 11 May 2018 | 14.40 | C | Any day expiry | 0.39607 | | | 0.40360 | 0 |
| 07/09/2017 | \$ / R On 11 May 2018 | 14.40 | P | Any day expiry | 1.47487 | | | 1.47320 | 0 |
| 07/09/2017 | \$ / R On 15 May 2018 | | | Any day expiry | 13.32900 | | | 13.33820 | 0 |
| 07/09/2017 | \$ / R On 15 May 2018 | 14.30 | C | Any day expiry | 0.42542 | | | 0.43298 | 0 |
| 07/09/2017 | \$ / R On 15 May 2018 | 14.30 | P | Any day expiry | 1.39642 | | | 1.39478 | 0 |
| 07/09/2017 | \$ / R On 18 June 2018 | | | Foreign Exchange Future | 13.39490 | | | 13.40390 | 100,334 |
| 07/09/2017 | \$ / R On 18 June 2018 | 13.05 | C | Foreign Exchange Future | 0.93208 | | | 0.93798 | 0 |
| 07/09/2017 | \$ / R On 18 June 2018 | 12.96 | C | Foreign Exchange Future | 0.97586 | | | 0.98168 | 0 |
| 07/09/2017 | \$ / R On 18 June 2018 | 15.14 | C | Foreign Exchange Future | 0.33038 | | | 0.33612 | 2,700 |
| 07/09/2017 | \$ / R On 18 June 2018 | 15.50 | C | Foreign Exchange Future | 0.27794 | | | 0.28318 | 0 |
| 07/09/2017 | \$ / R On 18 June 2018 | 17.71 | C | Foreign Exchange Future | 0.11572 | | | 0.11897 | 0 |
| 07/09/2017 | \$ / R On 18 June 2018 | 13.00 | C | Foreign Exchange Future | 0.95617 | | | 0.96202 | 0 |
| 07/09/2017 | \$ / R On 18 June 2018 | 15.11 | C | Foreign Exchange Future | 0.33524 | | | 0.34103 | 760 |
| 07/09/2017 | \$ / R On 18 June 2018 | 12.50 | C | Foreign Exchange Future | 1.23804 | | | 1.24367 | 0 |
| 07/09/2017 | \$ / R On 18 June 2018 | 17.70 | C | Foreign Exchange Future | 0.11641 | | | 0.11967 | 0 |
| 07/09/2017 | \$ / R On 18 June 2018 | 12.00 | C | Foreign Exchange Future | 1.58571 | | | 1.59144 | 0 |
| 07/09/2017 | \$ / R On 18 June 2018 | 17.69 | C | Foreign Exchange Future | 0.11709 | | | 0.12037 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/09/2017 | \$ / R On 18 June 2018 | 13.70 | C | Foreign Exchange Future | 0.66857 | | | 0.67495 | 0 |
| 07/09/2017 | \$ / R On 18 June 2018 | 13.64 | C | Foreign Exchange Future | 0.68933 | | | 0.69569 | 0 |
| 07/09/2017 | \$ / R On 18 June 2018 | 16.38 | C | Foreign Exchange Future | 0.19075 | | | 0.19501 | 750 |
| 07/09/2017 | \$ / R On 18 June 2018 | 11.00 | C | Foreign Exchange Future | 2.42787 | | | 2.43474 | 0 |
| 07/09/2017 | \$ / R On 18 June 2018 | 11.00 | P | Foreign Exchange Future | 0.03297 | | | 0.03084 | 750 |
| 07/09/2017 | \$ / R On 18 June 2018 | 12.50 | P | Foreign Exchange Future | 0.34314 | | | 0.33977 | 0 |
| 07/09/2017 | \$ / R On 18 June 2018 | 16.38 | P | Foreign Exchange Future | 3.17585 | | | 3.17111 | 0 |
| 07/09/2017 | \$ / R On 18 June 2018 | 15.11 | P | Foreign Exchange Future | 2.05034 | | | 2.04713 | 0 |
| 07/09/2017 | \$ / R On 18 June 2018 | 17.70 | P | Foreign Exchange Future | 4.42151 | | | 4.41577 | 0 |
| 07/09/2017 | \$ / R On 18 June 2018 | 12.00 | P | Foreign Exchange Future | 0.19081 | | | 0.18754 | 112,000 |
| 07/09/2017 | \$ / R On 18 June 2018 | 17.69 | P | Foreign Exchange Future | 4.41219 | | | 4.40647 | 0 |
| 07/09/2017 | \$ / R On 18 June 2018 | 15.50 | P | Foreign Exchange Future | 2.38304 | | | 2.37928 | 0 |
| 07/09/2017 | \$ / R On 18 June 2018 | 13.70 | P | Foreign Exchange Future | 0.97367 | | | 0.97105 | 184,000 |
| 07/09/2017 | \$ / R On 18 June 2018 | 13.64 | P | Foreign Exchange Future | 0.93443 | | | 0.93179 | 70,530 |
| 07/09/2017 | \$ / R On 18 June 2018 | 13.05 | P | Foreign Exchange Future | 0.58718 | | | 0.58408 | 750 |
| 07/09/2017 | \$ / R On 18 June 2018 | 13.00 | P | Foreign Exchange Future | 0.56127 | | | 0.55812 | 760 |
| 07/09/2017 | \$ / R On 18 June 2018 | 17.71 | P | Foreign Exchange Future | 4.43082 | | | 4.42507 | 0 |
| 07/09/2017 | \$ / R On 18 June 2018 | 12.96 | P | Foreign Exchange Future | 0.54096 | | | 0.53778 | 2,700 |
| 07/09/2017 | \$ / R On 18 June 2018 | 15.14 | P | Foreign Exchange Future | 2.07548 | | | 2.07222 | 0 |
| 07/09/2017 | \$ / R On 02 July 2018 | | | Any day expiry | 13.42190 | | | 13.43050 | 605 |
| 07/09/2017 | \$ / R On 02 July 2018 | 13.98 | C | Any day expiry | 0.61074 | | | 0.61721 | 0 |
| 07/09/2017 | \$ / R On 02 July 2018 | 13.98 | P | Any day expiry | 1.16884 | | | 1.16671 | 0 |
| 07/09/2017 | \$ / R On 20 July 2018 | | | Any day expiry | 13.45660 | | | 13.46480 | 3,170 |
| 07/09/2017 | \$ / R On 20 July 2018 | 13.80 | C | Any day expiry | 0.70870 | | | 0.71458 | 0 |
| 07/09/2017 | \$ / R On 20 July 2018 | 13.80 | P | Any day expiry | 1.05210 | | | 1.04978 | 0 |
| 07/09/2017 | \$ / R On 13 August 2018 | | | Any day expiry | 13.50290 | | | 13.51060 | 70 |
| 07/09/2017 | \$ / R On 13 August 2018 | 14.62 | C | Any day expiry | 0.53178 | | | 0.53764 | 0 |
| 07/09/2017 | \$ / R On 13 August 2018 | 14.62 | P | Any day expiry | 1.64888 | | | 1.64704 | 0 |
| 07/09/2017 | \$ / R On 17 September 2018 | | | Foreign Exchange Future | 13.57090 | | | 13.57800 | 400 |
| 07/09/2017 | \$ / R On 17 September 2018 | 14.86 | C | Foreign Exchange Future | 0.54653 | | | 0.55230 | 0 |
| 07/09/2017 | \$ / R On 17 September 2018 | 12.85 | C | Foreign Exchange Future | 1.25631 | | | 1.26157 | 0 |
| 07/09/2017 | \$ / R On 17 September 2018 | 11.00 | C | Foreign Exchange Future | 2.60108 | | | 2.60326 | 0 |
| 07/09/2017 | \$ / R On 17 September 2018 | 16.14 | C | Foreign Exchange Future | 0.33421 | | | 0.33850 | 750 |
| 07/09/2017 | \$ / R On 17 September 2018 | 12.96 | C | Foreign Exchange Future | 1.19922 | | | 1.20303 | 0 |
| 07/09/2017 | \$ / R On 17 September 2018 | 12.50 | C | Foreign Exchange Future | 1.46675 | | | 1.47049 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/09/2017 | \$ / R On 17 September 2018 | 12.61 | C | Foreign Exchange Future | 1.39792 | | | 1.40211 | 0 |
| 07/09/2017 | \$ / R On 17 September 2018 | 14.87 | C | Foreign Exchange Future | 0.54442 | | | 0.55020 | 0 |
| 07/09/2017 | \$ / R On 17 September 2018 | 15.97 | C | Foreign Exchange Future | 0.35564 | | | 0.36019 | 5,300 |
| 07/09/2017 | \$ / R On 17 September 2018 | 15.14 | C | Foreign Exchange Future | 0.48884 | | | 0.49478 | 0 |
| 07/09/2017 | \$ / R On 17 September 2018 | 14.85 | C | Foreign Exchange Future | 0.54865 | | | 0.55442 | 0 |
| 07/09/2017 | \$ / R On 17 September 2018 | 14.85 | P | Foreign Exchange Future | 1.82775 | | | 1.82642 | 0 |
| 07/09/2017 | \$ / R On 17 September 2018 | 12.61 | P | Foreign Exchange Future | 0.43702 | | | 0.43411 | 5,300 |
| 07/09/2017 | \$ / R On 17 September 2018 | 15.97 | P | Foreign Exchange Future | 2.75474 | | | 2.75219 | 0 |
| 07/09/2017 | \$ / R On 17 September 2018 | 16.14 | P | Foreign Exchange Future | 2.90331 | | | 2.90050 | 0 |
| 07/09/2017 | \$ / R On 17 September 2018 | 15.14 | P | Foreign Exchange Future | 2.05794 | | | 2.05678 | 0 |
| 07/09/2017 | \$ / R On 17 September 2018 | 12.50 | P | Foreign Exchange Future | 0.39585 | | | 0.39249 | 0 |
| 07/09/2017 | \$ / R On 17 September 2018 | 12.85 | P | Foreign Exchange Future | 0.53541 | | | 0.53357 | 750 |
| 07/09/2017 | \$ / R On 17 September 2018 | 12.96 | P | Foreign Exchange Future | 0.58832 | | | 0.58503 | 0 |
| 07/09/2017 | \$ / R On 17 September 2018 | 14.87 | P | Foreign Exchange Future | 1.84352 | | | 1.84220 | 0 |
| 07/09/2017 | \$ / R On 17 September 2018 | 14.86 | P | Foreign Exchange Future | 1.83563 | | | 1.83430 | 0 |
| 07/09/2017 | \$ / R On 17 September 2018 | 11.00 | P | Foreign Exchange Future | 0.03018 | | | 0.02526 | 750 |
| 07/09/2017 | \$ / R On 13 November 2018 | | | Any day expiry | 13.68580 | | | 13.69320 | 70 |
| 07/09/2017 | \$ / R On 13 November 2018 | 14.86 | C | Any day expiry | 0.66340 | | | 0.66926 | 0 |
| 07/09/2017 | \$ / R On 13 November 2018 | 14.86 | P | Any day expiry | 1.83760 | | | 1.83606 | 0 |
| 07/09/2017 | \$ / R On 14 December 2018 | | | Foreign Exchange Future | 13.74830 | | | 13.75580 | 0 |
| 07/09/2017 | \$ / R On 14 December 2018 | 15.09 | C | Foreign Exchange Future | 0.67346 | | | 0.67920 | 0 |
| 07/09/2017 | \$ / R On 14 December 2018 | 15.08 | C | Foreign Exchange Future | 0.67565 | | | 0.68140 | 0 |
| 07/09/2017 | \$ / R On 14 December 2018 | 15.07 | C | Foreign Exchange Future | 0.67786 | | | 0.68361 | 0 |
| 07/09/2017 | \$ / R On 14 December 2018 | 15.08 | P | Foreign Exchange Future | 2.00735 | | | 2.00560 | 0 |
| 07/09/2017 | \$ / R On 14 December 2018 | 15.07 | P | Foreign Exchange Future | 1.99956 | | | 1.99781 | 0 |
| 07/09/2017 | \$ / R On 14 December 2018 | 15.09 | P | Foreign Exchange Future | 2.01516 | | | 2.01340 | 0 |
| 07/09/2017 | \$ / R On 13 February 2019 | | | Any day expiry | 13.87120 | | | 13.87900 | 70 |
| 07/09/2017 | \$ / R On 13 February 2019 | 15.10 | C | Any day expiry | 0.78896 | | | 0.79495 | 0 |
| 07/09/2017 | \$ / R On 13 February 2019 | 15.10 | P | Any day expiry | 2.01776 | | | 2.01595 | 0 |
| 07/09/2017 | \$ / R On 18 March 2019 | | | Foreign Exchange Future | 13.93780 | | | 13.94570 | 0 |
| 07/09/2017 | \$ / R On 18 March 2019 | 15.31 | C | Foreign Exchange Future | 0.80235 | | | 0.80829 | 0 |
| 07/09/2017 | \$ / R On 18 March 2019 | 15.33 | C | Foreign Exchange Future | 0.79783 | | | 0.80376 | 0 |
| 07/09/2017 | \$ / R On 18 March 2019 | 15.32 | C | Foreign Exchange Future | 0.80008 | | | 0.80602 | 0 |
| 07/09/2017 | \$ / R On 18 March 2019 | 15.32 | P | Foreign Exchange Future | 2.18228 | | | 2.18032 | 0 |
| 07/09/2017 | \$ / R On 18 March 2019 | 15.33 | P | Foreign Exchange Future | 2.19003 | | | 2.18806 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/09/2017 | \$ / R On 18 March 2019 | 15.31 | P | Foreign Exchange Future | 2.17455 | | | 2.17259 | 0 |
| 07/09/2017 | \$ / R On 14 June 2019 | | | Foreign Exchange Future | 14.11510 | | | 14.12350 | 0 |
| 07/09/2017 | \$ / R On 14 June 2019 | 14.36 | C | Foreign Exchange Future | 1.24625 | | | 1.25327 | 0 |
| 07/09/2017 | \$ / R On 14 June 2019 | 14.37 | C | Foreign Exchange Future | 1.24279 | | | 1.24981 | 0 |
| 07/09/2017 | \$ / R On 14 June 2019 | 14.38 | C | Foreign Exchange Future | 1.23934 | | | 1.24636 | 0 |
| 07/09/2017 | \$ / R On 14 June 2019 | 14.38 | P | Foreign Exchange Future | 1.50424 | | | 1.50286 | 0 |
| 07/09/2017 | \$ / R On 14 June 2019 | 14.36 | P | Foreign Exchange Future | 1.49115 | | | 1.48977 | 0 |
| 07/09/2017 | \$ / R On 14 June 2019 | 14.37 | P | Foreign Exchange Future | 1.49769 | | | 1.49631 | 0 |
| 07/09/2017 | \$ / R On 12 June 2020 | | | Foreign Exchange Future | 14.95340 | | | 14.96020 | 0 |
| 07/09/2017 | \$ / R On 12 June 2020 | 15.17 | C | Foreign Exchange Future | 1.78996 | | | 1.79467 | 0 |
| 07/09/2017 | \$ / R On 12 June 2020 | 15.18 | C | Foreign Exchange Future | 1.78652 | | | 1.79122 | 0 |
| 07/09/2017 | \$ / R On 12 June 2020 | 15.16 | C | Foreign Exchange Future | 1.79340 | | | 1.79811 | 0 |
| 07/09/2017 | \$ / R On 12 June 2020 | 15.18 | P | Foreign Exchange Future | 2.01312 | | | 2.01102 | 0 |
| 07/09/2017 | \$ / R On 12 June 2020 | 15.16 | P | Foreign Exchange Future | 2.00000 | | | 1.99791 | 0 |
| 07/09/2017 | \$ / R On 12 June 2020 | 15.17 | P | Foreign Exchange Future | 2.00656 | | | 2.00447 | 0 |
| 07/09/2017 | \$ / R On 28 July 2020 | | | Any day expiry | 15.06360 | | | 15.07000 | 84,000 |
| 07/09/2017 | \$ / R On 28 July 2020 | 15.37 | C | Any day expiry | 1.82606 | | | 1.82955 | 0 |
| 07/09/2017 | \$ / R On 28 July 2020 | 15.37 | P | Any day expiry | 2.13246 | | | 2.12955 | 0 |
| 07/09/2017 | \$ / R On 14 September 2020 | | | Foreign Exchange Future | 15.17860 | | | 15.18450 | 184,000 |
| 07/09/2017 | \$ / R On 14 September 2020 | 15.34 | C | Foreign Exchange Future | 1.94459 | | | 1.94874 | 0 |
| 07/09/2017 | \$ / R On 14 September 2020 | 15.35 | C | Foreign Exchange Future | 1.94113 | | | 1.94526 | 0 |
| 07/09/2017 | \$ / R On 14 September 2020 | 15.36 | C | Foreign Exchange Future | 1.93768 | | | 1.94180 | 0 |
| 07/09/2017 | \$ / R On 14 September 2020 | 15.36 | P | Foreign Exchange Future | 2.11908 | | | 2.11730 | 0 |
| 07/09/2017 | \$ / R On 14 September 2020 | 15.34 | P | Foreign Exchange Future | 2.10599 | | | 2.10424 | 0 |
| 07/09/2017 | \$ / R On 14 September 2020 | 15.35 | P | Foreign Exchange Future | 2.11253 | | | 2.11076 | 0 |
| 07/09/2017 | \$ / R MAXI On 18 September 2017 | | | Foreign Exchange Future | 12.85720 | | | 12.86740 | 249 |
| 07/09/2017 | \$ / R MAXI On 18 September 2017 | 15.15 | C | Foreign Exchange Future | 0.00002 | | | 0.00003 | 0 |
| 07/09/2017 | \$ / R MAXI On 18 September 2017 | 15.16 | C | Foreign Exchange Future | 0.00002 | | | 0.00003 | 0 |
| 07/09/2017 | \$ / R MAXI On 18 September 2017 | 15.14 | C | Foreign Exchange Future | 0.00002 | | | 0.00003 | 0 |
| 07/09/2017 | \$ / R MAXI On 18 September 2017 | 15.14 | P | Foreign Exchange Future | 2.28282 | | | 2.27263 | 0 |
| 07/09/2017 | \$ / R MAXI On 18 September 2017 | 15.15 | P | Foreign Exchange Future | 2.29282 | | | 2.28263 | 0 |
| 07/09/2017 | \$ / R MAXI On 18 September 2017 | 15.16 | P | Foreign Exchange Future | 2.30282 | | | 2.29263 | 0 |
| 07/09/2017 | \$ / R MAXI On 18 December 2017 | | | Foreign Exchange Future | 13.03920 | | | 13.04900 | 562 |
| 07/09/2017 | \$ / R MAXI On 18 December 2017 | 13.76 | C | Foreign Exchange Future | 0.19497 | | | 0.20176 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|---------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/09/2017 | \$ / R MAXI On 18 December 2017 | 13.75 | C | Foreign Exchange Future | 0.19697 | | | 0.20381 | 0 |
| 07/09/2017 | \$ / R MAXI On 18 December 2017 | 13.74 | C | Foreign Exchange Future | 0.19899 | | | 0.20587 | 0 |
| 07/09/2017 | \$ / R MAXI On 18 December 2017 | 13.75 | P | Foreign Exchange Future | 0.90777 | | | 0.90481 | 0 |
| 07/09/2017 | \$ / R MAXI On 18 December 2017 | 13.74 | P | Foreign Exchange Future | 0.89979 | | | 0.89687 | 0 |
| 07/09/2017 | \$ / R MAXI On 18 December 2017 | 13.76 | P | Foreign Exchange Future | 0.91577 | | | 0.91276 | 0 |
| 07/09/2017 | \$ / R MAXI On 19 March 2018 | | | Foreign Exchange Future | 13.21840 | | | 13.22740 | 7 |
| 07/09/2017 | \$ / R MAXI On 19 March 2018 | 13.72 | C | Foreign Exchange Future | 0.44445 | | | 0.45264 | 0 |
| 07/09/2017 | \$ / R MAXI On 19 March 2018 | 13.73 | C | Foreign Exchange Future | 0.44153 | | | 0.44973 | 0 |
| 07/09/2017 | \$ / R MAXI On 19 March 2018 | 13.71 | C | Foreign Exchange Future | 0.44738 | | | 0.45557 | 0 |
| 07/09/2017 | \$ / R MAXI On 19 March 2018 | 13.71 | P | Foreign Exchange Future | 0.93898 | | | 0.93817 | 0 |
| 07/09/2017 | \$ / R MAXI On 19 March 2018 | 13.72 | P | Foreign Exchange Future | 0.94605 | | | 0.94524 | 0 |
| 07/09/2017 | \$ / R MAXI On 19 March 2018 | 13.73 | P | Foreign Exchange Future | 0.95313 | | | 0.95233 | 0 |
| 07/09/2017 | \$ / R MAXI On 18 June 2018 | | | Foreign Exchange Future | 13.39490 | | | 13.40390 | 172 |
| 07/09/2017 | \$ / R MAXI On 18 June 2018 | 13.92 | C | Foreign Exchange Future | 0.59796 | | | 0.60446 | 0 |
| 07/09/2017 | \$ / R MAXI On 18 June 2018 | 13.94 | C | Foreign Exchange Future | 0.59195 | | | 0.59846 | 0 |
| 07/09/2017 | \$ / R MAXI On 18 June 2018 | 13.93 | C | Foreign Exchange Future | 0.59495 | | | 0.60145 | 0 |
| 07/09/2017 | \$ / R MAXI On 18 June 2018 | 13.93 | P | Foreign Exchange Future | 1.13005 | | | 1.12755 | 0 |
| 07/09/2017 | \$ / R MAXI On 18 June 2018 | 13.92 | P | Foreign Exchange Future | 1.12306 | | | 1.12056 | 0 |
| 07/09/2017 | \$ / R MAXI On 18 June 2018 | 13.94 | P | Foreign Exchange Future | 1.13705 | | | 1.13456 | 0 |
| 07/09/2017 | \$ / R MAXI On 14 June 2019 | | | Foreign Exchange Future | 14.11510 | | | 14.12350 | 0 |
| 07/09/2017 | \$ / R MAXI On 14 June 2019 | 14.36 | C | Foreign Exchange Future | 1.24625 | | | 1.25327 | 0 |
| 07/09/2017 | \$ / R MAXI On 14 June 2019 | 14.38 | C | Foreign Exchange Future | 1.23934 | | | 1.24636 | 0 |
| 07/09/2017 | \$ / R MAXI On 14 June 2019 | 14.37 | C | Foreign Exchange Future | 1.24279 | | | 1.24981 | 0 |
| 07/09/2017 | \$ / R MAXI On 14 June 2019 | 14.37 | P | Foreign Exchange Future | 1.49769 | | | 1.49631 | 0 |
| 07/09/2017 | \$ / R MAXI On 14 June 2019 | 14.38 | P | Foreign Exchange Future | 1.50424 | | | 1.50286 | 0 |
| 07/09/2017 | \$ / R MAXI On 14 June 2019 | 14.36 | P | Foreign Exchange Future | 1.49115 | | | 1.48977 | 0 |
| 07/09/2017 | £ / R On 18 September 2017 | | | Foreign Exchange Future | 16.84850 | | | 16.82000 | 192,396 |
| 07/09/2017 | £ / R On 18 September 2017 | 16.70 | C | Foreign Exchange Future | 0.24541 | | | 0.22597 | 700 |
| 07/09/2017 | £ / R On 18 September 2017 | 17.80 | C | Foreign Exchange Future | 0.00710 | | | 0.00811 | 0 |
| 07/09/2017 | £ / R On 18 September 2017 | 17.99 | C | Foreign Exchange Future | 0.00436 | | | 0.00505 | 0 |
| 07/09/2017 | £ / R On 18 September 2017 | 18.00 | C | Foreign Exchange Future | 0.00425 | | | 0.00493 | 0 |
| 07/09/2017 | £ / R On 18 September 2017 | 18.50 | C | Foreign Exchange Future | 0.00143 | | | 0.00169 | 300 |
| 07/09/2017 | £ / R On 18 September 2017 | 18.01 | C | Foreign Exchange Future | 0.00415 | | | 0.00482 | 0 |
| 07/09/2017 | £ / R On 18 September 2017 | 18.01 | P | Foreign Exchange Future | 1.16565 | | | 1.19482 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/09/2017 | £ / R On 18 September 2017 | 18.50 | P | Foreign Exchange Future | 1.65293 | | | 1.68169 | 0 |
| 07/09/2017 | £ / R On 18 September 2017 | 17.99 | P | Foreign Exchange Future | 1.14586 | | | 1.17505 | 0 |
| 07/09/2017 | £ / R On 18 September 2017 | 18.00 | P | Foreign Exchange Future | 1.15575 | | | 1.18493 | 0 |
| 07/09/2017 | £ / R On 18 September 2017 | 17.80 | P | Foreign Exchange Future | 0.95860 | | | 0.98811 | 0 |
| 07/09/2017 | £ / R On 18 September 2017 | 16.70 | P | Foreign Exchange Future | 0.09691 | | | 0.10597 | 0 |
| 07/09/2017 | £ / R On 31 October 2017 | | | Any day expiry | 16.98650 | | | 16.95810 | 43 |
| 07/09/2017 | £ / R On 31 October 2017 | 17.08 | C | Any day expiry | 0.33780 | | | 0.33170 | 0 |
| 07/09/2017 | £ / R On 31 October 2017 | 17.09 | C | Any day expiry | 0.33378 | | | 0.32780 | 0 |
| 07/09/2017 | £ / R On 31 October 2017 | 17.07 | C | Any day expiry | 0.34186 | | | 0.33564 | 0 |
| 07/09/2017 | £ / R On 31 October 2017 | 17.07 | P | Any day expiry | 0.42536 | | | 0.44754 | 0 |
| 07/09/2017 | £ / R On 31 October 2017 | 17.08 | P | Any day expiry | 0.43130 | | | 0.45360 | 0 |
| 07/09/2017 | £ / R On 31 October 2017 | 17.09 | P | Any day expiry | 0.43728 | | | 0.45970 | 0 |
| 07/09/2017 | £ / R On 18 December 2017 | | | Foreign Exchange Future | 17.13720 | | | 17.10900 | 5,994 |
| 07/09/2017 | £ / R On 18 December 2017 | 25.14 | C | Foreign Exchange Future | 0.00051 | | | 0.00059 | 0 |
| 07/09/2017 | £ / R On 18 December 2017 | 25.15 | C | Foreign Exchange Future | 0.00050 | | | 0.00058 | 0 |
| 07/09/2017 | £ / R On 18 December 2017 | 25.16 | C | Foreign Exchange Future | 0.00050 | | | 0.00057 | 0 |
| 07/09/2017 | £ / R On 18 December 2017 | 25.16 | P | Foreign Exchange Future | 8.02330 | | | 8.05157 | 0 |
| 07/09/2017 | £ / R On 18 December 2017 | 25.14 | P | Foreign Exchange Future | 8.00331 | | | 8.03159 | 0 |
| 07/09/2017 | £ / R On 18 December 2017 | 25.15 | P | Foreign Exchange Future | 8.01330 | | | 8.04158 | 0 |
| 07/09/2017 | £ / R On 19 March 2018 | | | Foreign Exchange Future | 17.42610 | | | 17.39710 | 420 |
| 07/09/2017 | £ / R On 19 March 2018 | 17.23 | C | Foreign Exchange Future | 0.92540 | | | 0.91230 | 0 |
| 07/09/2017 | £ / R On 19 March 2018 | 17.22 | C | Foreign Exchange Future | 0.93027 | | | 0.91708 | 0 |
| 07/09/2017 | £ / R On 19 March 2018 | 17.21 | C | Foreign Exchange Future | 0.93515 | | | 0.92189 | 0 |
| 07/09/2017 | £ / R On 19 March 2018 | 17.22 | P | Foreign Exchange Future | 0.72417 | | | 0.73998 | 0 |
| 07/09/2017 | £ / R On 19 March 2018 | 17.21 | P | Foreign Exchange Future | 0.71905 | | | 0.73479 | 0 |
| 07/09/2017 | £ / R On 19 March 2018 | 17.23 | P | Foreign Exchange Future | 0.72930 | | | 0.74520 | 0 |
| 07/09/2017 | £ / R On 18 June 2018 | | | Foreign Exchange Future | 17.71070 | | | 17.68160 | 3,033 |
| 07/09/2017 | £ / R On 18 June 2018 | 17.89 | C | Foreign Exchange Future | 0.97322 | | | 0.96076 | 0 |
| 07/09/2017 | £ / R On 18 June 2018 | 17.90 | C | Foreign Exchange Future | 0.96924 | | | 0.95684 | 0 |
| 07/09/2017 | £ / R On 18 June 2018 | 17.91 | C | Foreign Exchange Future | 0.96527 | | | 0.95293 | 0 |
| 07/09/2017 | £ / R On 18 June 2018 | 17.90 | P | Foreign Exchange Future | 1.15854 | | | 1.17524 | 0 |
| 07/09/2017 | £ / R On 18 June 2018 | 17.91 | P | Foreign Exchange Future | 1.16457 | | | 1.18133 | 0 |
| 07/09/2017 | £ / R On 18 June 2018 | 17.89 | P | Foreign Exchange Future | 1.15252 | | | 1.16916 | 0 |
| 07/09/2017 | £ / R On 17 September 2018 | | | Foreign Exchange Future | 17.99610 | | | 17.96400 | 1,654 |
| 07/09/2017 | £ / R On 17 September 2018 | 18.26 | C | Foreign Exchange Future | 1.12962 | | | 1.11541 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/09/2017 | £ / R On 17 September 2018 | 18.24 | C | Foreign Exchange Future | 1.13740 | | | 1.12308 | 0 |
| 07/09/2017 | £ / R On 17 September 2018 | 18.25 | C | Foreign Exchange Future | 1.13350 | | | 1.11923 | 0 |
| 07/09/2017 | £ / R On 17 September 2018 | 18.25 | P | Foreign Exchange Future | 1.38740 | | | 1.40523 | 0 |
| 07/09/2017 | £ / R On 17 September 2018 | 18.26 | P | Foreign Exchange Future | 1.39352 | | | 1.41141 | 0 |
| 07/09/2017 | £ / R On 17 September 2018 | 18.24 | P | Foreign Exchange Future | 1.38130 | | | 1.39908 | 0 |
| 07/09/2017 | £ / R On 14 June 2019 | | | Foreign Exchange Future | 18.88310 | | | 18.85150 | 0 |
| 07/09/2017 | £ / R On 14 June 2019 | 18.62 | C | Foreign Exchange Future | 1.82133 | | | 1.80675 | 0 |
| 07/09/2017 | £ / R On 14 June 2019 | 18.63 | C | Foreign Exchange Future | 1.81699 | | | 1.80245 | 0 |
| 07/09/2017 | £ / R On 14 June 2019 | 18.64 | C | Foreign Exchange Future | 1.81267 | | | 1.79817 | 0 |
| 07/09/2017 | £ / R On 14 June 2019 | 18.64 | P | Foreign Exchange Future | 1.56957 | | | 1.58667 | 0 |
| 07/09/2017 | £ / R On 14 June 2019 | 18.62 | P | Foreign Exchange Future | 1.55823 | | | 1.57525 | 0 |
| 07/09/2017 | £ / R On 14 June 2019 | 18.63 | P | Foreign Exchange Future | 1.56389 | | | 1.58095 | 0 |
| 07/09/2017 | ¥ / R On 18 September 2017 | | | Foreign Exchange Future | 0.11848 | | | 0.11824 | 84 |
| 07/09/2017 | ¥ / R On 18 September 2017 | 0.15 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 07/09/2017 | ¥ / R On 18 September 2017 | 0.17 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 07/09/2017 | ¥ / R On 18 September 2017 | 0.16 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 07/09/2017 | ¥ / R On 18 September 2017 | 0.15 | P | Foreign Exchange Future | 0.03152 | | | 0.03177 | 0 |
| 07/09/2017 | ¥ / R On 18 September 2017 | 0.17 | P | Foreign Exchange Future | 0.05152 | | | 0.05176 | 0 |
| 07/09/2017 | ¥ / R On 18 September 2017 | 0.16 | P | Foreign Exchange Future | 0.04152 | | | 0.04176 | 0 |
| 07/09/2017 | ¥ / R On 18 December 2017 | | | Foreign Exchange Future | 0.12068 | | | 0.12045 | 115 |
| 07/09/2017 | ¥ / R On 18 December 2017 | 0.11 | C | Foreign Exchange Future | 0.01110 | | | 0.01092 | 0 |
| 07/09/2017 | ¥ / R On 18 December 2017 | 0.13 | C | Foreign Exchange Future | 0.00163 | | | 0.00175 | 0 |
| 07/09/2017 | ¥ / R On 18 December 2017 | 0.12 | C | Foreign Exchange Future | 0.00454 | | | 0.00454 | 0 |
| 07/09/2017 | ¥ / R On 18 December 2017 | 0.13 | P | Foreign Exchange Future | 0.01096 | | | 0.01130 | 0 |
| 07/09/2017 | ¥ / R On 18 December 2017 | 0.12 | P | Foreign Exchange Future | 0.00386 | | | 0.00409 | 0 |
| 07/09/2017 | ¥ / R On 18 December 2017 | 0.11 | P | Foreign Exchange Future | 0.00043 | | | 0.00047 | 0 |
| 07/09/2017 | ¥ / R On 19 March 2018 | | | Foreign Exchange Future | 0.12295 | | | 0.12273 | 0 |
| 07/09/2017 | ¥ / R On 19 March 2018 | 0.11 | C | Foreign Exchange Future | 0.01416 | | | 0.01395 | 0 |
| 07/09/2017 | ¥ / R On 19 March 2018 | 0.13 | C | Foreign Exchange Future | 0.00421 | | | 0.00434 | 0 |
| 07/09/2017 | ¥ / R On 19 March 2018 | 0.12 | C | Foreign Exchange Future | 0.00788 | | | 0.00786 | 0 |
| 07/09/2017 | ¥ / R On 19 March 2018 | 0.12 | P | Foreign Exchange Future | 0.00493 | | | 0.00513 | 0 |
| 07/09/2017 | ¥ / R On 19 March 2018 | 0.13 | P | Foreign Exchange Future | 0.01126 | | | 0.01161 | 0 |
| 07/09/2017 | ¥ / R On 19 March 2018 | 0.11 | P | Foreign Exchange Future | 0.00121 | | | 0.00121 | 0 |
| 07/09/2017 | ¥ / R On 18 June 2018 | | | Foreign Exchange Future | 0.12521 | | | 0.12499 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/09/2017 | ¥ / R On 18 June 2018 | 0.14 | C | Foreign Exchange Future | 0.00413 | | | 0.00498 | 0 |
| 07/09/2017 | ¥ / R On 18 June 2018 | 0.13 | C | Foreign Exchange Future | 0.00669 | | | 0.00681 | 0 |
| 07/09/2017 | ¥ / R On 18 June 2018 | 0.12 | C | Foreign Exchange Future | 0.01072 | | | 0.01066 | 0 |
| 07/09/2017 | ¥ / R On 18 June 2018 | 0.12 | P | Foreign Exchange Future | 0.00551 | | | 0.00566 | 0 |
| 07/09/2017 | ¥ / R On 18 June 2018 | 0.14 | P | Foreign Exchange Future | 0.01892 | | | 0.01998 | 0 |
| 07/09/2017 | ¥ / R On 18 June 2018 | 0.13 | P | Foreign Exchange Future | 0.01148 | | | 0.01181 | 0 |
| 07/09/2017 | ¥ / R On 14 June 2019 | | | Foreign Exchange Future | 0.13400 | | | 0.13377 | 0 |
| 07/09/2017 | ¥ / R On 14 June 2019 | 0.14 | C | Foreign Exchange Future | 0.01194 | | | 0.01197 | 0 |
| 07/09/2017 | ¥ / R On 14 June 2019 | 0.13 | C | Foreign Exchange Future | 0.01548 | | | 0.01551 | 0 |
| 07/09/2017 | ¥ / R On 14 June 2019 | 0.12 | C | Foreign Exchange Future | 0.01966 | | | 0.01958 | 0 |
| 07/09/2017 | ¥ / R On 14 June 2019 | 0.13 | P | Foreign Exchange Future | 0.01148 | | | 0.01173 | 0 |
| 07/09/2017 | ¥ / R On 14 June 2019 | 0.12 | P | Foreign Exchange Future | 0.00566 | | | 0.00580 | 0 |
| 07/09/2017 | ¥ / R On 14 June 2019 | 0.14 | P | Foreign Exchange Future | 0.01794 | | | 0.01820 | 0 |
| 07/09/2017 | € / R On 18 September 2017 | | | Foreign Exchange Future | 15.44080 | | | 15.36670 | 98,803 |
| 07/09/2017 | € / R On 18 September 2017 | 19.46 | C | Foreign Exchange Future | 0.00016 | | | 0.00029 | 0 |
| 07/09/2017 | € / R On 18 September 2017 | 19.48 | C | Foreign Exchange Future | 0.00017 | | | 0.00030 | 0 |
| 07/09/2017 | € / R On 18 September 2017 | 19.47 | C | Foreign Exchange Future | 0.00016 | | | 0.00029 | 0 |
| 07/09/2017 | € / R On 18 September 2017 | 15.10 | C | Foreign Exchange Future | 0.37267 | | | 0.30784 | 0 |
| 07/09/2017 | € / R On 18 September 2017 | 19.46 | P | Foreign Exchange Future | 4.01936 | | | 4.09359 | 0 |
| 07/09/2017 | € / R On 18 September 2017 | 19.48 | P | Foreign Exchange Future | 4.03937 | | | 4.11360 | 0 |
| 07/09/2017 | € / R On 18 September 2017 | 15.10 | P | Foreign Exchange Future | 0.03187 | | | 0.04114 | 16,000 |
| 07/09/2017 | € / R On 18 September 2017 | 19.47 | P | Foreign Exchange Future | 4.02936 | | | 4.10359 | 0 |
| 07/09/2017 | € / R On 27 September 2017 | | | Any day expiry | 15.47000 | | | 15.39570 | 800 |
| 07/09/2017 | € / R On 27 September 2017 | 15.31 | C | Any day expiry | 0.26759 | | | 0.22133 | 0 |
| 07/09/2017 | € / R On 27 September 2017 | 15.31 | P | Any day expiry | 0.10759 | | | 0.13563 | 0 |
| 07/09/2017 | € / R On 27 October 2017 | | | Any day expiry | 15.56770 | | | 15.49310 | 800 |
| 07/09/2017 | € / R On 27 October 2017 | 15.42 | C | Any day expiry | 0.37465 | | | 0.33919 | 0 |
| 07/09/2017 | € / R On 27 October 2017 | 15.42 | P | Any day expiry | 0.22695 | | | 0.26609 | 0 |
| 07/09/2017 | € / R On 28 November 2017 | | | Any day expiry | 15.67000 | | | 15.59480 | 800 |
| 07/09/2017 | € / R On 28 November 2017 | 15.51 | C | Any day expiry | 0.47980 | | | 0.44446 | 0 |
| 07/09/2017 | € / R On 28 November 2017 | 15.51 | P | Any day expiry | 0.31980 | | | 0.35966 | 0 |
| 07/09/2017 | € / R On 18 December 2017 | | | Foreign Exchange Future | 15.73510 | | | 15.66040 | 30,831 |
| 07/09/2017 | € / R On 18 December 2017 | 14.13 | C | Foreign Exchange Future | 1.62587 | | | 1.55376 | 0 |
| 07/09/2017 | € / R On 18 December 2017 | 18.06 | C | Foreign Exchange Future | 0.05115 | | | 0.04723 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/09/2017 | € / R On 18 December 2017 | 16.39 | C | Foreign Exchange Future | 0.25465 | | | 0.24073 | 18,000 |
| 07/09/2017 | € / R On 18 December 2017 | 15.60 | C | Foreign Exchange Future | 0.52773 | | | 0.49340 | 0 |
| 07/09/2017 | € / R On 18 December 2017 | 16.53 | C | Foreign Exchange Future | 0.22399 | | | 0.21175 | 0 |
| 07/09/2017 | € / R On 18 December 2017 | 16.20 | C | Foreign Exchange Future | 0.30325 | | | 0.28598 | 0 |
| 07/09/2017 | € / R On 18 December 2017 | 14.00 | C | Foreign Exchange Future | 1.75313 | | | 1.67943 | 0 |
| 07/09/2017 | € / R On 18 December 2017 | 18.05 | C | Foreign Exchange Future | 0.05167 | | | 0.04772 | 0 |
| 07/09/2017 | € / R On 18 December 2017 | 15.80 | C | Foreign Exchange Future | 0.43747 | | | 0.41121 | 0 |
| 07/09/2017 | € / R On 18 December 2017 | 18.07 | C | Foreign Exchange Future | 0.05063 | | | 0.04675 | 0 |
| 07/09/2017 | € / R On 18 December 2017 | 16.60 | C | Foreign Exchange Future | 0.20992 | | | 0.19849 | 0 |
| 07/09/2017 | € / R On 18 December 2017 | 21.41 | C | Foreign Exchange Future | 0.00310 | | | 0.00289 | 0 |
| 07/09/2017 | € / R On 18 December 2017 | 14.00 | P | Foreign Exchange Future | 0.01803 | | | 0.01903 | 18,000 |
| 07/09/2017 | € / R On 18 December 2017 | 16.53 | P | Foreign Exchange Future | 1.01889 | | | 1.08135 | 0 |
| 07/09/2017 | € / R On 18 December 2017 | 18.05 | P | Foreign Exchange Future | 2.36657 | | | 2.43732 | 0 |
| 07/09/2017 | € / R On 18 December 2017 | 16.20 | P | Foreign Exchange Future | 0.76815 | | | 0.82558 | 0 |
| 07/09/2017 | € / R On 18 December 2017 | 15.80 | P | Foreign Exchange Future | 0.50237 | | | 0.55081 | 0 |
| 07/09/2017 | € / R On 18 December 2017 | 18.07 | P | Foreign Exchange Future | 2.38553 | | | 2.45635 | 0 |
| 07/09/2017 | € / R On 18 December 2017 | 14.13 | P | Foreign Exchange Future | 0.02077 | | | 0.02336 | 0 |
| 07/09/2017 | € / R On 18 December 2017 | 18.06 | P | Foreign Exchange Future | 2.37605 | | | 2.44683 | 0 |
| 07/09/2017 | € / R On 18 December 2017 | 16.60 | P | Foreign Exchange Future | 1.07482 | | | 1.13809 | 0 |
| 07/09/2017 | € / R On 18 December 2017 | 21.41 | P | Foreign Exchange Future | 5.67800 | | | 5.75249 | 0 |
| 07/09/2017 | € / R On 18 December 2017 | 16.39 | P | Foreign Exchange Future | 0.90955 | | | 0.97033 | 0 |
| 07/09/2017 | € / R On 18 December 2017 | 15.60 | P | Foreign Exchange Future | 0.39263 | | | 0.43300 | 0 |
| 07/09/2017 | € / R On 27 December 2017 | | | Any day expiry | 15.76550 | | | 15.69100 | 800 |
| 07/09/2017 | € / R On 27 December 2017 | 15.62 | C | Any day expiry | 0.55941 | | | 0.52521 | 0 |
| 07/09/2017 | € / R On 27 December 2017 | 15.62 | P | Any day expiry | 0.41391 | | | 0.45421 | 0 |
| 07/09/2017 | € / R On 31 January 2018 | | | Any day expiry | 15.88100 | | | 15.80570 | 0 |
| 07/09/2017 | € / R On 31 January 2018 | 15.80 | C | Any day expiry | 0.62541 | | | 0.59134 | 0 |
| 07/09/2017 | € / R On 31 January 2018 | 15.80 | P | Any day expiry | 0.54441 | | | 0.58564 | 193,000 |
| 07/09/2017 | € / R On 19 March 2018 | | | Foreign Exchange Future | 16.03460 | | | 15.95850 | 10,307 |
| 07/09/2017 | € / R On 19 March 2018 | 16.50 | C | Foreign Exchange Future | 0.53468 | | | 0.51047 | 643 |
| 07/09/2017 | € / R On 19 March 2018 | 14.85 | C | Foreign Exchange Future | 1.39315 | | | 1.33262 | 0 |
| 07/09/2017 | € / R On 19 March 2018 | 15.05 | C | Foreign Exchange Future | 1.24900 | | | 1.19232 | 0 |
| 07/09/2017 | € / R On 19 March 2018 | 14.00 | C | Foreign Exchange Future | 2.10828 | | | 2.03479 | 0 |
| 07/09/2017 | € / R On 19 March 2018 | 14.87 | C | Foreign Exchange Future | 1.37833 | | | 1.31817 | 0 |
| 07/09/2017 | € / R On 19 March 2018 | 15.10 | C | Foreign Exchange Future | 1.21440 | | | 1.15873 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/09/2017 | € / R On 19 March 2018 | 14.86 | C | Foreign Exchange Future | 1.38573 | | | 1.32538 | 0 |
| 07/09/2017 | € / R On 19 March 2018 | 16.50 | P | Foreign Exchange Future | 1.00008 | | | 1.05197 | 0 |
| 07/09/2017 | € / R On 19 March 2018 | 14.85 | P | Foreign Exchange Future | 0.20855 | | | 0.22412 | 0 |
| 07/09/2017 | € / R On 19 March 2018 | 14.87 | P | Foreign Exchange Future | 0.21373 | | | 0.22967 | 0 |
| 07/09/2017 | € / R On 19 March 2018 | 14.00 | P | Foreign Exchange Future | 0.07368 | | | 0.07629 | 0 |
| 07/09/2017 | € / R On 19 March 2018 | 14.86 | P | Foreign Exchange Future | 0.21113 | | | 0.22688 | 0 |
| 07/09/2017 | € / R On 19 March 2018 | 15.10 | P | Foreign Exchange Future | 0.27980 | | | 0.30023 | 19,510 |
| 07/09/2017 | € / R On 19 March 2018 | 15.05 | P | Foreign Exchange Future | 0.26440 | | | 0.28382 | 5,648 |
| 07/09/2017 | € / R On 18 June 2018 | | | Foreign Exchange Future | 16.33350 | | | 16.25660 | 1 |
| 07/09/2017 | € / R On 18 June 2018 | 15.51 | C | Foreign Exchange Future | 1.30522 | | | 1.25785 | 0 |
| 07/09/2017 | € / R On 18 June 2018 | 15.50 | C | Foreign Exchange Future | 1.31134 | | | 1.26344 | 0 |
| 07/09/2017 | € / R On 18 June 2018 | 15.49 | C | Foreign Exchange Future | 1.31748 | | | 1.26904 | 0 |
| 07/09/2017 | € / R On 18 June 2018 | 15.49 | P | Foreign Exchange Future | 0.47398 | | | 0.50244 | 0 |
| 07/09/2017 | € / R On 18 June 2018 | 15.51 | P | Foreign Exchange Future | 0.48172 | | | 0.51125 | 0 |
| 07/09/2017 | € / R On 18 June 2018 | 15.50 | P | Foreign Exchange Future | 0.47784 | | | 0.50684 | 0 |
| 07/09/2017 | € / R On 14 June 2019 | | | Foreign Exchange Future | 17.62940 | | | 17.55020 | 0 |
| 07/09/2017 | € / R On 14 June 2019 | 16.88 | C | Foreign Exchange Future | 1.88947 | | | 1.84826 | 0 |
| 07/09/2017 | € / R On 14 June 2019 | 16.87 | C | Foreign Exchange Future | 1.89400 | | | 1.85271 | 0 |
| 07/09/2017 | € / R On 14 June 2019 | 16.86 | C | Foreign Exchange Future | 1.89855 | | | 1.85717 | 0 |
| 07/09/2017 | € / R On 14 June 2019 | 16.87 | P | Foreign Exchange Future | 1.13460 | | | 1.17251 | 0 |
| 07/09/2017 | € / R On 14 June 2019 | 16.86 | P | Foreign Exchange Future | 1.12915 | | | 1.16697 | 0 |
| 07/09/2017 | € / R On 14 June 2019 | 16.88 | P | Foreign Exchange Future | 1.14007 | | | 1.17806 | 0 |
| 07/09/2017 | AU\$ / R On 18 September 2017 | | | Foreign Exchange Future | 10.32950 | | | 10.28280 | 24,226 |
| 07/09/2017 | AU\$ / R On 18 September 2017 | 12.17 | C | Foreign Exchange Future | 0.00003 | | | 0.00003 | 0 |
| 07/09/2017 | AU\$ / R On 18 September 2017 | 12.18 | C | Foreign Exchange Future | 0.00002 | | | 0.00003 | 0 |
| 07/09/2017 | AU\$ / R On 18 September 2017 | 12.19 | C | Foreign Exchange Future | 0.00002 | | | 0.00003 | 0 |
| 07/09/2017 | AU\$ / R On 18 September 2017 | 12.19 | P | Foreign Exchange Future | 1.86052 | | | 1.90723 | 0 |
| 07/09/2017 | AU\$ / R On 18 September 2017 | 12.17 | P | Foreign Exchange Future | 1.84053 | | | 1.88723 | 0 |
| 07/09/2017 | AU\$ / R On 18 September 2017 | 12.18 | P | Foreign Exchange Future | 1.85052 | | | 1.89723 | 0 |
| 07/09/2017 | AU\$ / R On 18 December 2017 | | | Foreign Exchange Future | 10.46350 | | | 10.41620 | 7,010 |
| 07/09/2017 | AU\$ / R On 18 December 2017 | 11.86 | C | Foreign Exchange Future | 0.03755 | | | 0.03498 | 0 |
| 07/09/2017 | AU\$ / R On 18 December 2017 | 11.88 | C | Foreign Exchange Future | 0.03633 | | | 0.03383 | 0 |
| 07/09/2017 | AU\$ / R On 18 December 2017 | 11.87 | C | Foreign Exchange Future | 0.03694 | | | 0.03440 | 0 |
| 07/09/2017 | AU\$ / R On 18 December 2017 | 11.87 | P | Foreign Exchange Future | 1.44344 | | | 1.48820 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/09/2017 | AU\$ / R On 18 December 2017 | 11.88 | P | Foreign Exchange Future | 1.45283 | | | 1.49763 | 0 |
| 07/09/2017 | AU\$ / R On 18 December 2017 | 11.86 | P | Foreign Exchange Future | 1.43405 | | | 1.47878 | 0 |
| 07/09/2017 | AU\$ / R On 27 December 2017 | | | Any day expiry | 10.47660 | | | 10.42910 | 0 |
| 07/09/2017 | AU\$ / R On 27 December 2017 | 10.00 | C | Any day expiry | 0.60672 | | | 0.57319 | 0 |
| 07/09/2017 | AU\$ / R On 27 December 2017 | 10.01 | C | Any day expiry | 0.59974 | | | 0.56647 | 0 |
| 07/09/2017 | AU\$ / R On 27 December 2017 | 9.99 | C | Any day expiry | 0.61395 | | | 0.57997 | 0 |
| 07/09/2017 | AU\$ / R On 27 December 2017 | 9.99 | P | Any day expiry | 0.12735 | | | 0.14087 | 0 |
| 07/09/2017 | AU\$ / R On 27 December 2017 | 10.00 | P | Any day expiry | 0.13012 | | | 0.14409 | 0 |
| 07/09/2017 | AU\$ / R On 27 December 2017 | 10.01 | P | Any day expiry | 0.13314 | | | 0.14737 | 0 |
| 07/09/2017 | AU\$ / R On 19 March 2018 | | | Foreign Exchange Future | 10.59520 | | | 10.54630 | 0 |
| 07/09/2017 | AU\$ / R On 19 March 2018 | 9.99 | C | Foreign Exchange Future | 0.80506 | | | 0.76769 | 0 |
| 07/09/2017 | AU\$ / R On 19 March 2018 | 10.00 | C | Foreign Exchange Future | 0.79805 | | | 0.76084 | 0 |
| 07/09/2017 | AU\$ / R On 19 March 2018 | 10.01 | C | Foreign Exchange Future | 0.79108 | | | 0.75434 | 0 |
| 07/09/2017 | AU\$ / R On 19 March 2018 | 10.01 | P | Foreign Exchange Future | 0.20588 | | | 0.21804 | 0 |
| 07/09/2017 | AU\$ / R On 19 March 2018 | 9.99 | P | Foreign Exchange Future | 0.19986 | | | 0.21139 | 0 |
| 07/09/2017 | AU\$ / R On 19 March 2018 | 10.00 | P | Foreign Exchange Future | 0.20285 | | | 0.21454 | 0 |
| 07/09/2017 | AU\$ / R On 18 June 2018 | | | Foreign Exchange Future | 10.72220 | | | 10.67300 | 1,500 |
| 07/09/2017 | AU\$ / R On 18 June 2018 | 10.49 | C | Foreign Exchange Future | 0.65753 | | | 0.62662 | 0 |
| 07/09/2017 | AU\$ / R On 18 June 2018 | 10.50 | C | Foreign Exchange Future | 0.65237 | | | 0.62164 | 0 |
| 07/09/2017 | AU\$ / R On 18 June 2018 | 10.51 | C | Foreign Exchange Future | 0.64724 | | | 0.61669 | 0 |
| 07/09/2017 | AU\$ / R On 18 June 2018 | 10.51 | P | Foreign Exchange Future | 0.43504 | | | 0.45369 | 0 |
| 07/09/2017 | AU\$ / R On 18 June 2018 | 10.49 | P | Foreign Exchange Future | 0.42533 | | | 0.44362 | 0 |
| 07/09/2017 | AU\$ / R On 18 June 2018 | 10.50 | P | Foreign Exchange Future | 0.43017 | | | 0.44864 | 0 |
| 07/09/2017 | AU\$ / R On 14 June 2019 | | | Foreign Exchange Future | 11.22850 | | | 11.17670 | 0 |
| 07/09/2017 | AU\$ / R On 14 June 2019 | 11.00 | C | Foreign Exchange Future | 0.95367 | | | 0.92643 | 0 |
| 07/09/2017 | AU\$ / R On 14 June 2019 | 11.01 | C | Foreign Exchange Future | 0.94910 | | | 0.92198 | 0 |
| 07/09/2017 | AU\$ / R On 14 June 2019 | 11.02 | C | Foreign Exchange Future | 0.94454 | | | 0.91755 | 0 |
| 07/09/2017 | AU\$ / R On 14 June 2019 | 11.02 | P | Foreign Exchange Future | 0.73604 | | | 0.76085 | 0 |
| 07/09/2017 | AU\$ / R On 14 June 2019 | 11.00 | P | Foreign Exchange Future | 0.72517 | | | 0.74973 | 0 |
| 07/09/2017 | AU\$ / R On 14 June 2019 | 11.01 | P | Foreign Exchange Future | 0.73060 | | | 0.75528 | 0 |
| 07/09/2017 | CAD/ R On 18 September 2017 | | | Foreign Exchange Future | 10.58200 | | | 10.51830 | 1,200 |
| 07/09/2017 | CAD/ R On 18 September 2017 | 11.28 | C | Foreign Exchange Future | 0.00208 | | | 0.00197 | 0 |
| 07/09/2017 | CAD/ R On 18 September 2017 | 11.30 | C | Foreign Exchange Future | 0.00191 | | | 0.00182 | 0 |
| 07/09/2017 | CAD/ R On 18 September 2017 | 11.29 | C | Foreign Exchange Future | 0.00199 | | | 0.00190 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/09/2017 | CAD/ R On 18 September 2017 | 11.28 | P | Foreign Exchange Future | 0.70008 | | | 0.76367 | 0 |
| 07/09/2017 | CAD/ R On 18 September 2017 | 11.30 | P | Foreign Exchange Future | 0.71991 | | | 0.78352 | 0 |
| 07/09/2017 | CAD/ R On 18 September 2017 | 11.29 | P | Foreign Exchange Future | 0.70999 | | | 0.77360 | 0 |
| 07/09/2017 | CAD/ R On 18 December 2017 | | | Foreign Exchange Future | 10.73580 | | | 10.67100 | 900 |
| 07/09/2017 | CAD/ R On 18 December 2017 | 10.53 | C | Foreign Exchange Future | 0.40522 | | | 0.37014 | 0 |
| 07/09/2017 | CAD/ R On 18 December 2017 | 10.55 | C | Foreign Exchange Future | 0.39392 | | | 0.35956 | 0 |
| 07/09/2017 | CAD/ R On 18 December 2017 | 10.54 | C | Foreign Exchange Future | 0.39954 | | | 0.36482 | 0 |
| 07/09/2017 | CAD/ R On 18 December 2017 | 10.55 | P | Foreign Exchange Future | 0.20812 | | | 0.23856 | 0 |
| 07/09/2017 | CAD/ R On 18 December 2017 | 10.54 | P | Foreign Exchange Future | 0.20374 | | | 0.23382 | 0 |
| 07/09/2017 | CAD/ R On 18 December 2017 | 10.53 | P | Foreign Exchange Future | 0.19942 | | | 0.22914 | 0 |
| 07/09/2017 | CAD/ R On 19 March 2018 | | | Foreign Exchange Future | 10.88240 | | | 10.81730 | 0 |
| 07/09/2017 | CAD/ R On 19 March 2018 | 10.06 | C | Foreign Exchange Future | 0.94868 | | | 0.89671 | 0 |
| 07/09/2017 | CAD/ R On 19 March 2018 | 10.08 | C | Foreign Exchange Future | 0.93331 | | | 0.88172 | 0 |
| 07/09/2017 | CAD/ R On 19 March 2018 | 10.07 | C | Foreign Exchange Future | 0.94098 | | | 0.88920 | 0 |
| 07/09/2017 | CAD/ R On 19 March 2018 | 10.07 | P | Foreign Exchange Future | 0.12858 | | | 0.14190 | 0 |
| 07/09/2017 | CAD/ R On 19 March 2018 | 10.06 | P | Foreign Exchange Future | 0.12628 | | | 0.13941 | 0 |
| 07/09/2017 | CAD/ R On 19 March 2018 | 10.08 | P | Foreign Exchange Future | 0.13091 | | | 0.14442 | 0 |
| 07/09/2017 | CAD/ R On 18 June 2018 | | | Foreign Exchange Future | 10.87780 | | | 10.81510 | 0 |
| 07/09/2017 | CAD/ R On 18 June 2018 | 10.81 | C | Foreign Exchange Future | 0.57677 | | | 0.54601 | 0 |
| 07/09/2017 | CAD/ R On 18 June 2018 | 10.83 | C | Foreign Exchange Future | 0.56763 | | | 0.53770 | 0 |
| 07/09/2017 | CAD/ R On 18 June 2018 | 10.82 | C | Foreign Exchange Future | 0.57218 | | | 0.54184 | 0 |
| 07/09/2017 | CAD/ R On 18 June 2018 | 10.82 | P | Foreign Exchange Future | 0.51438 | | | 0.54674 | 0 |
| 07/09/2017 | CAD/ R On 18 June 2018 | 10.83 | P | Foreign Exchange Future | 0.51983 | | | 0.55260 | 0 |
| 07/09/2017 | CAD/ R On 18 June 2018 | 10.81 | P | Foreign Exchange Future | 0.50897 | | | 0.54091 | 0 |
| 07/09/2017 | CAD/ R On 14 June 2019 | | | Foreign Exchange Future | 10.80000 | | | 10.80000 | 0 |
| 07/09/2017 | CAD/ R On 14 June 2019 | 10.79 | C | Foreign Exchange Future | 0.01000 | | | 0.01000 | 0 |
| 07/09/2017 | CAD/ R On 14 June 2019 | 10.81 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 07/09/2017 | CAD/ R On 14 June 2019 | 10.80 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 07/09/2017 | CAD/ R On 14 June 2019 | 10.80 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 07/09/2017 | CAD/ R On 14 June 2019 | 10.79 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 07/09/2017 | CAD/ R On 14 June 2019 | 10.81 | P | Foreign Exchange Future | 0.01000 | | | 0.01000 | 0 |
| 07/09/2017 | CHF / R On 18 September 2017 | | | Foreign Exchange Future | 13.50200 | | | 13.50380 | 3,658 |
| 07/09/2017 | CHF / R On 18 September 2017 | 15.38 | C | Foreign Exchange Future | 0.00030 | | | 0.00029 | 0 |
| 07/09/2017 | CHF / R On 18 September 2017 | 15.40 | C | Foreign Exchange Future | 0.00029 | | | 0.00027 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/09/2017 | CHF / R On 18 September 2017 | 15.39 | C | Foreign Exchange Future | 0.00030 | | | 0.00028 | 0 |
| 07/09/2017 | CHF / R On 18 September 2017 | 15.39 | P | Foreign Exchange Future | 1.88830 | | | 1.88648 | 0 |
| 07/09/2017 | CHF / R On 18 September 2017 | 15.40 | P | Foreign Exchange Future | 1.89829 | | | 1.89647 | 0 |
| 07/09/2017 | CHF / R On 18 September 2017 | 15.38 | P | Foreign Exchange Future | 1.87830 | | | 1.87649 | 0 |
| 07/09/2017 | CHF / R On 18 December 2017 | | | Foreign Exchange Future | 13.77480 | | | 13.77750 | 900 |
| 07/09/2017 | CHF / R On 18 December 2017 | 14.03 | C | Foreign Exchange Future | 0.36926 | | | 0.37147 | 0 |
| 07/09/2017 | CHF / R On 18 December 2017 | 14.04 | C | Foreign Exchange Future | 0.36570 | | | 0.36794 | 0 |
| 07/09/2017 | CHF / R On 18 December 2017 | 14.02 | C | Foreign Exchange Future | 0.37285 | | | 0.37503 | 0 |
| 07/09/2017 | CHF / R On 18 December 2017 | 14.02 | P | Foreign Exchange Future | 0.61805 | | | 0.61753 | 0 |
| 07/09/2017 | CHF / R On 18 December 2017 | 14.03 | P | Foreign Exchange Future | 0.62446 | | | 0.62397 | 0 |
| 07/09/2017 | CHF / R On 18 December 2017 | 14.04 | P | Foreign Exchange Future | 0.63090 | | | 0.63044 | 0 |
| 07/09/2017 | CHF / R On 19 March 2018 | | | Foreign Exchange Future | 14.05450 | | | 14.05620 | 0 |
| 07/09/2017 | CHF / R On 19 March 2018 | 14.15 | C | Foreign Exchange Future | 0.64134 | | | 0.64011 | 0 |
| 07/09/2017 | CHF / R On 19 March 2018 | 14.14 | C | Foreign Exchange Future | 0.64536 | | | 0.64412 | 0 |
| 07/09/2017 | CHF / R On 19 March 2018 | 14.16 | C | Foreign Exchange Future | 0.63734 | | | 0.63612 | 0 |
| 07/09/2017 | CHF / R On 19 March 2018 | 14.14 | P | Foreign Exchange Future | 0.73086 | | | 0.72792 | 0 |
| 07/09/2017 | CHF / R On 19 March 2018 | 14.15 | P | Foreign Exchange Future | 0.73684 | | | 0.73391 | 0 |
| 07/09/2017 | CHF / R On 19 March 2018 | 14.16 | P | Foreign Exchange Future | 0.74284 | | | 0.73992 | 0 |
| 07/09/2017 | CHF / R On 18 June 2018 | | | Foreign Exchange Future | 14.33080 | | | 14.33340 | 0 |
| 07/09/2017 | CHF / R On 18 June 2018 | 14.53 | C | Foreign Exchange Future | 0.75631 | | | 0.75933 | 0 |
| 07/09/2017 | CHF / R On 18 June 2018 | 14.55 | C | Foreign Exchange Future | 0.74891 | | | 0.75191 | 0 |
| 07/09/2017 | CHF / R On 18 June 2018 | 14.54 | C | Foreign Exchange Future | 0.75260 | | | 0.75562 | 0 |
| 07/09/2017 | CHF / R On 18 June 2018 | 14.54 | P | Foreign Exchange Future | 0.96180 | | | 0.96222 | 0 |
| 07/09/2017 | CHF / R On 18 June 2018 | 14.55 | P | Foreign Exchange Future | 0.96811 | | | 0.96851 | 0 |
| 07/09/2017 | CHF / R On 18 June 2018 | 14.53 | P | Foreign Exchange Future | 0.95551 | | | 0.95593 | 0 |
| 07/09/2017 | CHF / R On 14 June 2019 | | | Foreign Exchange Future | 15.33160 | | | 15.32920 | 0 |
| 07/09/2017 | CHF / R On 14 June 2019 | 14.72 | C | Foreign Exchange Future | 1.57597 | | | 1.59069 | 0 |
| 07/09/2017 | CHF / R On 14 June 2019 | 14.74 | C | Foreign Exchange Future | 1.56710 | | | 1.58172 | 0 |
| 07/09/2017 | CHF / R On 14 June 2019 | 14.73 | C | Foreign Exchange Future | 1.57152 | | | 1.58620 | 0 |
| 07/09/2017 | CHF / R On 14 June 2019 | 14.73 | P | Foreign Exchange Future | 0.96992 | | | 0.98700 | 0 |
| 07/09/2017 | CHF / R On 14 June 2019 | 14.74 | P | Foreign Exchange Future | 0.97550 | | | 0.99252 | 0 |
| 07/09/2017 | CHF / R On 14 June 2019 | 14.72 | P | Foreign Exchange Future | 0.96437 | | | 0.98149 | 0 |
| 07/09/2017 | CNH / R On 18 September 2017 | | | Foreign Exchange Future | 1.98040 | | | 1.96790 | 10 |
| 07/09/2017 | CNH / R On 18 September 2017 | 2.15 | C | Foreign Exchange Future | 0.00024 | | | 0.00022 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/09/2017 | CNH / R On 18 September 2017 | 2.16 | C | Foreign Exchange Future | 0.00020 | | | 0.00017 | 0 |
| 07/09/2017 | CNH / R On 18 September 2017 | 2.14 | C | Foreign Exchange Future | 0.00029 | | | 0.00026 | 0 |
| 07/09/2017 | CNH / R On 18 September 2017 | 2.14 | P | Foreign Exchange Future | 0.15989 | | | 0.17236 | 0 |
| 07/09/2017 | CNH / R On 18 September 2017 | 2.15 | P | Foreign Exchange Future | 0.16984 | | | 0.18232 | 0 |
| 07/09/2017 | CNH / R On 18 September 2017 | 2.16 | P | Foreign Exchange Future | 0.17980 | | | 0.19227 | 0 |
| 07/09/2017 | CNH / R On 18 December 2017 | | | Foreign Exchange Future | 1.99970 | | | 1.98620 | 0 |
| 07/09/2017 | CNH / R On 18 December 2017 | 1.95 | C | Foreign Exchange Future | 0.08800 | | | 0.08018 | 0 |
| 07/09/2017 | CNH / R On 18 December 2017 | 1.94 | C | Foreign Exchange Future | 0.09405 | | | 0.08579 | 0 |
| 07/09/2017 | CNH / R On 18 December 2017 | 1.96 | C | Foreign Exchange Future | 0.08222 | | | 0.07485 | 0 |
| 07/09/2017 | CNH / R On 18 December 2017 | 1.94 | P | Foreign Exchange Future | 0.03435 | | | 0.03959 | 0 |
| 07/09/2017 | CNH / R On 18 December 2017 | 1.96 | P | Foreign Exchange Future | 0.04252 | | | 0.04865 | 0 |
| 07/09/2017 | CNH / R On 18 December 2017 | 1.95 | P | Foreign Exchange Future | 0.03830 | | | 0.04398 | 0 |
| 07/09/2017 | CNH / R On 19 March 2018 | | | Foreign Exchange Future | 2.01670 | | | 2.00260 | 0 |
| 07/09/2017 | CNH / R On 19 March 2018 | 1.92 | C | Foreign Exchange Future | 0.14446 | | | 0.13520 | 0 |
| 07/09/2017 | CNH / R On 19 March 2018 | 1.94 | C | Foreign Exchange Future | 0.13234 | | | 0.12371 | 0 |
| 07/09/2017 | CNH / R On 19 March 2018 | 1.93 | C | Foreign Exchange Future | 0.13831 | | | 0.12936 | 0 |
| 07/09/2017 | CNH / R On 19 March 2018 | 1.94 | P | Foreign Exchange Future | 0.05564 | | | 0.06112 | 0 |
| 07/09/2017 | CNH / R On 19 March 2018 | 1.93 | P | Foreign Exchange Future | 0.05161 | | | 0.05676 | 0 |
| 07/09/2017 | CNH / R On 19 March 2018 | 1.92 | P | Foreign Exchange Future | 0.04776 | | | 0.05260 | 0 |
| 07/09/2017 | CNH / R On 18 June 2018 | | | Foreign Exchange Future | 2.03280 | | | 2.01840 | 0 |
| 07/09/2017 | CNH / R On 18 June 2018 | 2.01 | C | Foreign Exchange Future | 0.12494 | | | 0.11777 | 0 |
| 07/09/2017 | CNH / R On 18 June 2018 | 2.03 | C | Foreign Exchange Future | 0.11597 | | | 0.10933 | 0 |
| 07/09/2017 | CNH / R On 18 June 2018 | 2.02 | C | Foreign Exchange Future | 0.12038 | | | 0.11348 | 0 |
| 07/09/2017 | CNH / R On 18 June 2018 | 2.01 | P | Foreign Exchange Future | 0.10214 | | | 0.10937 | 0 |
| 07/09/2017 | CNH / R On 18 June 2018 | 2.03 | P | Foreign Exchange Future | 0.11317 | | | 0.12093 | 0 |
| 07/09/2017 | CNH / R On 18 June 2018 | 2.02 | P | Foreign Exchange Future | 0.10758 | | | 0.11508 | 0 |
| 07/09/2017 | CNH / R On 14 June 2019 | | | Foreign Exchange Future | 2.01980 | | | 2.00150 | 0 |
| 07/09/2017 | CNH / R On 14 June 2019 | 1.97 | C | Foreign Exchange Future | 0.19962 | | | 0.18979 | 0 |
| 07/09/2017 | CNH / R On 14 June 2019 | 1.99 | C | Foreign Exchange Future | 0.19035 | | | 0.18103 | 0 |
| 07/09/2017 | CNH / R On 14 June 2019 | 1.98 | C | Foreign Exchange Future | 0.19494 | | | 0.18536 | 0 |
| 07/09/2017 | CNH / R On 14 June 2019 | 1.99 | P | Foreign Exchange Future | 0.16055 | | | 0.16953 | 0 |
| 07/09/2017 | CNH / R On 14 June 2019 | 1.98 | P | Foreign Exchange Future | 0.15514 | | | 0.16386 | 0 |
| 07/09/2017 | CNH / R On 14 June 2019 | 1.97 | P | Foreign Exchange Future | 0.14982 | | | 0.15829 | 0 |
| 07/09/2017 | DKK / R On 18 September 2017 | | | Foreign Exchange Future | 2.08050 | | | 2.07060 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/09/2017 | DKK / R On 18 September 2017 | 1.97 | C | Foreign Exchange Future | 0.11105 | | | 0.10171 | 0 |
| 07/09/2017 | DKK / R On 18 September 2017 | 1.96 | C | Foreign Exchange Future | 0.12093 | | | 0.11141 | 0 |
| 07/09/2017 | DKK / R On 18 September 2017 | 1.95 | C | Foreign Exchange Future | 0.13084 | | | 0.12120 | 0 |
| 07/09/2017 | DKK / R On 18 September 2017 | 1.96 | P | Foreign Exchange Future | 0.00043 | | | 0.00081 | 0 |
| 07/09/2017 | DKK / R On 18 September 2017 | 1.95 | P | Foreign Exchange Future | 0.00034 | | | 0.00060 | 0 |
| 07/09/2017 | DKK / R On 18 September 2017 | 1.97 | P | Foreign Exchange Future | 0.00055 | | | 0.00111 | 0 |
| 07/09/2017 | DKK / R On 18 December 2017 | | | Foreign Exchange Future | 2.12170 | | | 2.11140 | 0 |
| 07/09/2017 | DKK / R On 18 December 2017 | 2.00 | C | Foreign Exchange Future | 0.14163 | | | 0.13346 | 0 |
| 07/09/2017 | DKK / R On 18 December 2017 | 2.02 | C | Foreign Exchange Future | 0.12713 | | | 0.11953 | 0 |
| 07/09/2017 | DKK / R On 18 December 2017 | 2.01 | C | Foreign Exchange Future | 0.13427 | | | 0.12637 | 0 |
| 07/09/2017 | DKK / R On 18 December 2017 | 2.01 | P | Foreign Exchange Future | 0.02257 | | | 0.02497 | 0 |
| 07/09/2017 | DKK / R On 18 December 2017 | 2.02 | P | Foreign Exchange Future | 0.02543 | | | 0.02813 | 0 |
| 07/09/2017 | DKK / R On 18 December 2017 | 2.00 | P | Foreign Exchange Future | 0.01993 | | | 0.02206 | 0 |
| 07/09/2017 | DKK / R On 19 March 2018 | | | Foreign Exchange Future | 2.16230 | | | 2.15170 | 0 |
| 07/09/2017 | DKK / R On 19 March 2018 | 2.18 | C | Foreign Exchange Future | 0.09576 | | | 0.09112 | 0 |
| 07/09/2017 | DKK / R On 19 March 2018 | 2.19 | C | Foreign Exchange Future | 0.09191 | | | 0.08746 | 0 |
| 07/09/2017 | DKK / R On 19 March 2018 | 2.17 | C | Foreign Exchange Future | 0.09977 | | | 0.09493 | 0 |
| 07/09/2017 | DKK / R On 19 March 2018 | 2.17 | P | Foreign Exchange Future | 0.10747 | | | 0.11323 | 0 |
| 07/09/2017 | DKK / R On 19 March 2018 | 2.18 | P | Foreign Exchange Future | 0.11346 | | | 0.11942 | 0 |
| 07/09/2017 | DKK / R On 19 March 2018 | 2.19 | P | Foreign Exchange Future | 0.11961 | | | 0.12576 | 0 |
| 07/09/2017 | DKK / R On 18 June 2018 | | | Foreign Exchange Future | 2.20330 | | | 2.19280 | 0 |
| 07/09/2017 | DKK / R On 18 June 2018 | 2.23 | C | Foreign Exchange Future | 0.11666 | | | 0.11225 | 0 |
| 07/09/2017 | DKK / R On 18 June 2018 | 2.22 | C | Foreign Exchange Future | 0.12053 | | | 0.11595 | 0 |
| 07/09/2017 | DKK / R On 18 June 2018 | 2.21 | C | Foreign Exchange Future | 0.12452 | | | 0.11978 | 0 |
| 07/09/2017 | DKK / R On 18 June 2018 | 2.22 | P | Foreign Exchange Future | 0.13723 | | | 0.14315 | 0 |
| 07/09/2017 | DKK / R On 18 June 2018 | 2.21 | P | Foreign Exchange Future | 0.13122 | | | 0.13698 | 0 |
| 07/09/2017 | DKK / R On 18 June 2018 | 2.23 | P | Foreign Exchange Future | 0.14336 | | | 0.14945 | 0 |
| 07/09/2017 | DKK / R On 14 June 2019 | | | Foreign Exchange Future | 2.38210 | | | 2.37480 | 0 |
| 07/09/2017 | DKK / R On 14 June 2019 | 2.15 | C | Foreign Exchange Future | 0.33354 | | | 0.33048 | 0 |
| 07/09/2017 | DKK / R On 14 June 2019 | 2.16 | C | Foreign Exchange Future | 0.32769 | | | 0.32462 | 0 |
| 07/09/2017 | DKK / R On 14 June 2019 | 2.14 | C | Foreign Exchange Future | 0.34002 | | | 0.33642 | 0 |
| 07/09/2017 | DKK / R On 14 June 2019 | 2.14 | P | Foreign Exchange Future | 0.09792 | | | 0.10162 | 0 |
| 07/09/2017 | DKK / R On 14 June 2019 | 2.15 | P | Foreign Exchange Future | 0.10144 | | | 0.10568 | 0 |
| 07/09/2017 | DKK / R On 14 June 2019 | 2.16 | P | Foreign Exchange Future | 0.10559 | | | 0.10982 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/09/2017 | HK\$/R On 18 September 2017 | | | Foreign Exchange Future | 1.64560 | | | 1.64470 | 0 |
| 07/09/2017 | HK\$/R On 18 September 2017 | 1.94 | C | Foreign Exchange Future | 0.00001 | | | 0.00001 | 0 |
| 07/09/2017 | HK\$/R On 18 September 2017 | 1.95 | C | Foreign Exchange Future | 0.00000 | | | 0.00001 | 0 |
| 07/09/2017 | HK\$/R On 18 September 2017 | 1.96 | C | Foreign Exchange Future | 0.00000 | | | 0.00001 | 0 |
| 07/09/2017 | HK\$/R On 18 September 2017 | 1.96 | P | Foreign Exchange Future | 0.31440 | | | 0.31531 | 0 |
| 07/09/2017 | HK\$/R On 18 September 2017 | 1.94 | P | Foreign Exchange Future | 0.29441 | | | 0.29531 | 0 |
| 07/09/2017 | HK\$/R On 18 September 2017 | 1.95 | P | Foreign Exchange Future | 0.30440 | | | 0.30531 | 0 |
| 07/09/2017 | HK\$/R On 18 December 2017 | | | Foreign Exchange Future | 1.67300 | | | 1.67190 | 0 |
| 07/09/2017 | HK\$/R On 18 December 2017 | 1.78 | C | Foreign Exchange Future | 0.02149 | | | 0.02182 | 0 |
| 07/09/2017 | HK\$/R On 18 December 2017 | 1.76 | C | Foreign Exchange Future | 0.02527 | | | 0.02560 | 0 |
| 07/09/2017 | HK\$/R On 18 December 2017 | 1.77 | C | Foreign Exchange Future | 0.02330 | | | 0.02363 | 0 |
| 07/09/2017 | HK\$/R On 18 December 2017 | 1.76 | P | Foreign Exchange Future | 0.11227 | | | 0.11370 | 0 |
| 07/09/2017 | HK\$/R On 18 December 2017 | 1.78 | P | Foreign Exchange Future | 0.12849 | | | 0.12992 | 0 |
| 07/09/2017 | HK\$/R On 18 December 2017 | 1.77 | P | Foreign Exchange Future | 0.12030 | | | 0.12173 | 0 |
| 07/09/2017 | HK\$/R On 19 March 2018 | | | Foreign Exchange Future | 1.69940 | | | 1.69790 | 0 |
| 07/09/2017 | HK\$/R On 19 March 2018 | 1.75 | C | Foreign Exchange Future | 0.06036 | | | 0.06041 | 0 |
| 07/09/2017 | HK\$/R On 19 March 2018 | 1.74 | C | Foreign Exchange Future | 0.06364 | | | 0.06364 | 0 |
| 07/09/2017 | HK\$/R On 19 March 2018 | 1.73 | C | Foreign Exchange Future | 0.06710 | | | 0.06705 | 0 |
| 07/09/2017 | HK\$/R On 19 March 2018 | 1.74 | P | Foreign Exchange Future | 0.10424 | | | 0.10574 | 0 |
| 07/09/2017 | HK\$/R On 19 March 2018 | 1.73 | P | Foreign Exchange Future | 0.09770 | | | 0.09915 | 0 |
| 07/09/2017 | HK\$/R On 19 March 2018 | 1.75 | P | Foreign Exchange Future | 0.11096 | | | 0.11251 | 0 |
| 07/09/2017 | HK\$/R On 18 June 2018 | | | Foreign Exchange Future | 1.72470 | | | 1.75150 | 0 |
| 07/09/2017 | HK\$/R On 18 June 2018 | 1.75 | C | Foreign Exchange Future | 0.08955 | | | 0.10381 | 0 |
| 07/09/2017 | HK\$/R On 18 June 2018 | 1.76 | C | Foreign Exchange Future | 0.08596 | | | 0.09982 | 0 |
| 07/09/2017 | HK\$/R On 18 June 2018 | 1.77 | C | Foreign Exchange Future | 0.08250 | | | 0.09597 | 0 |
| 07/09/2017 | HK\$/R On 18 June 2018 | 1.77 | P | Foreign Exchange Future | 0.12780 | | | 0.11447 | 0 |
| 07/09/2017 | HK\$/R On 18 June 2018 | 1.75 | P | Foreign Exchange Future | 0.11485 | | | 0.10231 | 0 |
| 07/09/2017 | HK\$/R On 18 June 2018 | 1.76 | P | Foreign Exchange Future | 0.12126 | | | 0.10832 | 0 |
| 07/09/2017 | HK\$/R On 14 June 2019 | | | Foreign Exchange Future | 1.82300 | | | 1.82010 | 0 |
| 07/09/2017 | HK\$/R On 14 June 2019 | 1.76 | C | Foreign Exchange Future | 0.19430 | | | 0.19303 | 0 |
| 07/09/2017 | HK\$/R On 14 June 2019 | 1.77 | C | Foreign Exchange Future | 0.19004 | | | 0.18880 | 0 |
| 07/09/2017 | HK\$/R On 14 June 2019 | 1.75 | C | Foreign Exchange Future | 0.19868 | | | 0.19738 | 0 |
| 07/09/2017 | HK\$/R On 14 June 2019 | 1.75 | P | Foreign Exchange Future | 0.12568 | | | 0.12728 | 0 |
| 07/09/2017 | HK\$/R On 14 June 2019 | 1.76 | P | Foreign Exchange Future | 0.13130 | | | 0.13293 | 0 |
| 07/09/2017 | HK\$/R On 14 June 2019 | 1.77 | P | Foreign Exchange Future | 0.13704 | | | 0.13870 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/09/2017 | KES / R On 18 September 2017 | | | Foreign Exchange Future | 0.12440 | | | 0.12440 | 1,382 |
| 07/09/2017 | KES / R On 18 December 2017 | | | Foreign Exchange Future | 0.12390 | | | 0.12400 | 0 |
| 07/09/2017 | KES / R On 19 March 2018 | | | Foreign Exchange Future | 0.12200 | | | 0.12340 | 0 |
| 07/09/2017 | KES / R On 18 June 2018 | | | Foreign Exchange Future | 0.12070 | | | 0.12310 | 1,145 |
| 07/09/2017 | KES / R On 14 June 2019 | | | Foreign Exchange Future | 0.12450 | | | 0.11900 | 0 |
| 07/09/2017 | NGN / R On 18 September 2017 | | | Foreign Exchange Future | 0.03830 | | | 0.03830 | 0 |
| 07/09/2017 | NGN / R On 14 June 2019 | | | Foreign Exchange Future | 0.04000 | | | 0.04000 | 0 |
| 07/09/2017 | NOK/R On 18 September 2017 | | | Foreign Exchange Future | 1.66150 | | | 1.65740 | 0 |
| 07/09/2017 | NOK/R On 18 December 2017 | | | Foreign Exchange Future | 1.68860 | | | 1.68440 | 0 |
| 07/09/2017 | NOK/R On 19 March 2018 | | | Foreign Exchange Future | 1.71510 | | | 1.71080 | 0 |
| 07/09/2017 | NOK/R On 18 June 2018 | | | Foreign Exchange Future | 1.74140 | | | 1.73700 | 0 |
| 07/09/2017 | NOK/R On 14 June 2019 | | | Foreign Exchange Future | 1.85210 | | | 1.84630 | 0 |
| 07/09/2017 | NZ\$ / R On 18 September 2017 | | | Foreign Exchange Future | 9.28940 | | | 9.28650 | 0 |
| 07/09/2017 | NZ\$ / R On 18 September 2017 | 10.58 | C | Foreign Exchange Future | 0.00013 | | | 0.00016 | 0 |
| 07/09/2017 | NZ\$ / R On 18 September 2017 | 10.59 | C | Foreign Exchange Future | 0.00012 | | | 0.00015 | 0 |
| 07/09/2017 | NZ\$ / R On 18 September 2017 | 10.57 | C | Foreign Exchange Future | 0.00013 | | | 0.00017 | 0 |
| 07/09/2017 | NZ\$ / R On 18 September 2017 | 10.57 | P | Foreign Exchange Future | 1.28073 | | | 1.28367 | 0 |
| 07/09/2017 | NZ\$ / R On 18 September 2017 | 10.58 | P | Foreign Exchange Future | 1.29073 | | | 1.29366 | 0 |
| 07/09/2017 | NZ\$ / R On 18 September 2017 | 10.59 | P | Foreign Exchange Future | 1.30072 | | | 1.30365 | 0 |
| 07/09/2017 | NZ\$ / R On 18 December 2017 | | | Foreign Exchange Future | 9.40480 | | | 9.40130 | 0 |
| 07/09/2017 | NZ\$ / R On 18 December 2017 | 9.81 | C | Foreign Exchange Future | 0.15621 | | | 0.15501 | 0 |
| 07/09/2017 | NZ\$ / R On 18 December 2017 | 9.80 | C | Foreign Exchange Future | 0.15873 | | | 0.15749 | 0 |
| 07/09/2017 | NZ\$ / R On 18 December 2017 | 9.82 | C | Foreign Exchange Future | 0.15373 | | | 0.15257 | 0 |
| 07/09/2017 | NZ\$ / R On 18 December 2017 | 9.80 | P | Foreign Exchange Future | 0.55393 | | | 0.55619 | 0 |
| 07/09/2017 | NZ\$ / R On 18 December 2017 | 9.81 | P | Foreign Exchange Future | 0.56141 | | | 0.56371 | 0 |
| 07/09/2017 | NZ\$ / R On 18 December 2017 | 9.82 | P | Foreign Exchange Future | 0.56893 | | | 0.57127 | 0 |
| 07/09/2017 | NZ\$ / R On 19 March 2018 | | | Foreign Exchange Future | 9.51860 | | | 9.51490 | 0 |
| 07/09/2017 | NZ\$ / R On 19 March 2018 | 9.44 | C | Foreign Exchange Future | 0.46669 | | | 0.46260 | 0 |
| 07/09/2017 | NZ\$ / R On 19 March 2018 | 9.46 | C | Foreign Exchange Future | 0.45706 | | | 0.45310 | 0 |
| 07/09/2017 | NZ\$ / R On 19 March 2018 | 9.45 | C | Foreign Exchange Future | 0.46186 | | | 0.45783 | 0 |
| 07/09/2017 | NZ\$ / R On 19 March 2018 | 9.44 | P | Foreign Exchange Future | 0.38809 | | | 0.38770 | 0 |
| 07/09/2017 | NZ\$ / R On 19 March 2018 | 9.46 | P | Foreign Exchange Future | 0.39846 | | | 0.39820 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/09/2017 | NZ\$ / R On 19 March 2018 | 9.45 | P | Foreign Exchange Future | 0.39326 | | | 0.39293 | 0 |
| 07/09/2017 | NZ\$ / R On 18 June 2018 | | | Foreign Exchange Future | 9.63010 | | | 9.62670 | 0 |
| 07/09/2017 | NZ\$ / R On 18 June 2018 | 9.83 | C | Foreign Exchange Future | 0.42442 | | | 0.42328 | 0 |
| 07/09/2017 | NZ\$ / R On 18 June 2018 | 9.85 | C | Foreign Exchange Future | 0.41720 | | | 0.41615 | 0 |
| 07/09/2017 | NZ\$ / R On 18 June 2018 | 9.84 | C | Foreign Exchange Future | 0.42079 | | | 0.41970 | 0 |
| 07/09/2017 | NZ\$ / R On 18 June 2018 | 9.84 | P | Foreign Exchange Future | 0.63069 | | | 0.63300 | 0 |
| 07/09/2017 | NZ\$ / R On 18 June 2018 | 9.83 | P | Foreign Exchange Future | 0.62432 | | | 0.62658 | 0 |
| 07/09/2017 | NZ\$ / R On 18 June 2018 | 9.85 | P | Foreign Exchange Future | 0.63710 | | | 0.63945 | 0 |
| 07/09/2017 | NZ\$ / R On 14 June 2019 | | | Foreign Exchange Future | 10.07580 | | | 10.07250 | 0 |
| 07/09/2017 | NZ\$ / R On 14 June 2019 | 9.91 | C | Foreign Exchange Future | 0.88330 | | | 0.88304 | 0 |
| 07/09/2017 | NZ\$ / R On 14 June 2019 | 9.92 | C | Foreign Exchange Future | 0.87884 | | | 0.87861 | 0 |
| 07/09/2017 | NZ\$ / R On 14 June 2019 | 9.93 | C | Foreign Exchange Future | 0.87440 | | | 0.87418 | 0 |
| 07/09/2017 | NZ\$ / R On 14 June 2019 | 9.92 | P | Foreign Exchange Future | 0.72304 | | | 0.72611 | 0 |
| 07/09/2017 | NZ\$ / R On 14 June 2019 | 9.93 | P | Foreign Exchange Future | 0.72860 | | | 0.73168 | 0 |
| 07/09/2017 | NZ\$ / R On 14 June 2019 | 9.91 | P | Foreign Exchange Future | 0.71750 | | | 0.72054 | 0 |
| 07/09/2017 | PULA / R On 18 September 2017 | | | Foreign Exchange Future | 1.28540 | | | 1.27850 | 0 |
| 07/09/2017 | PULA / R On 18 September 2017 | 1.36 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 07/09/2017 | PULA / R On 18 September 2017 | 1.38 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 07/09/2017 | PULA / R On 18 September 2017 | 1.37 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 07/09/2017 | PULA / R On 18 September 2017 | 1.37 | P | Foreign Exchange Future | 0.08460 | | | 0.09150 | 0 |
| 07/09/2017 | PULA / R On 18 September 2017 | 1.38 | P | Foreign Exchange Future | 0.09460 | | | 0.10150 | 0 |
| 07/09/2017 | PULA / R On 18 September 2017 | 1.36 | P | Foreign Exchange Future | 0.07460 | | | 0.08150 | 0 |
| 07/09/2017 | PULA / R On 18 December 2017 | | | Foreign Exchange Future | 1.29890 | | | 1.29150 | 0 |
| 07/09/2017 | PULA / R On 18 December 2017 | 1.32 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 07/09/2017 | PULA / R On 18 December 2017 | 1.31 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 07/09/2017 | PULA / R On 18 December 2017 | 1.30 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 07/09/2017 | PULA / R On 18 December 2017 | 1.31 | P | Foreign Exchange Future | 0.01110 | | | 0.01850 | 0 |
| 07/09/2017 | PULA / R On 18 December 2017 | 1.30 | P | Foreign Exchange Future | 0.00110 | | | 0.00850 | 0 |
| 07/09/2017 | PULA / R On 18 December 2017 | 1.32 | P | Foreign Exchange Future | 0.02110 | | | 0.02850 | 0 |
| 07/09/2017 | PULA / R On 19 March 2018 | | | Foreign Exchange Future | 1.31260 | | | 1.30450 | 0 |
| 07/09/2017 | PULA / R On 19 March 2018 | 1.31 | C | Foreign Exchange Future | 0.00260 | | | 0.00000 | 0 |
| 07/09/2017 | PULA / R On 19 March 2018 | 1.32 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 07/09/2017 | PULA / R On 19 March 2018 | 1.30 | C | Foreign Exchange Future | 0.01260 | | | 0.00450 | 0 |
| 07/09/2017 | PULA / R On 19 March 2018 | 1.30 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------------|--------|--------------|-------------------------|--------------|--------------|-------------------------|---------------------------------|---------------|
| 07/09/2017 | PULA / R On 19 March 2018 | 1.31 | P | Foreign Exchange Future | 0.00000 | | | 0.00550 | 0 |
| 07/09/2017 | PULA / R On 19 March 2018 | 1.32 | P | Foreign Exchange Future | 0.00740 | | | 0.01550 | 0 |
| 07/09/2017 | PULA / R On 18 June 2018 | | | Foreign Exchange Future | 1.32510 | | | 1.31850 | 0 |
| 07/09/2017 | PULA / R On 18 June 2018 | 1.33 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 07/09/2017 | PULA / R On 18 June 2018 | 1.32 | C | Foreign Exchange Future | 0.00510 | | | 0.00000 | 0 |
| 07/09/2017 | PULA / R On 18 June 2018 | 1.31 | C | Foreign Exchange Future | 0.01510 | | | 0.00850 | 0 |
| 07/09/2017 | PULA / R On 18 June 2018 | 1.31 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 07/09/2017 | PULA / R On 18 June 2018 | 1.33 | P | Foreign Exchange Future | 0.00490 | | | 0.01150 | 0 |
| 07/09/2017 | PULA / R On 18 June 2018 | 1.32 | P | Foreign Exchange Future | 0.00000 | | | 0.00150 | 0 |
| 07/09/2017 | PULA / R On 14 June 2019 | | | Foreign Exchange Future | 1.34420 | | | 1.33430 | 0 |
| 07/09/2017 | PULA / R On 14 June 2019 | 1.32 | C | Foreign Exchange Future | 0.02420 | | | 0.01430 | 0 |
| 07/09/2017 | PULA / R On 14 June 2019 | 1.31 | C | Foreign Exchange Future | 0.03420 | | | 0.02430 | 0 |
| 07/09/2017 | PULA / R On 14 June 2019 | 1.33 | C | Foreign Exchange Future | 0.01420 | | | 0.00430 | 0 |
| 07/09/2017 | PULA / R On 14 June 2019 | 1.31 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 07/09/2017 | PULA / R On 14 June 2019 | 1.32 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 07/09/2017 | PULA / R On 14 June 2019 | 1.33 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 07/09/2017 | QUANTO £ / \$ On 18 September 2017 | | | Foreign Exchange Future | 1.31040 | | | 1.30720 | 0 |
| 07/09/2017 | QUANTO £ / \$ On 18 December 2017 | | | Foreign Exchange Future | 1.31430 | | | 1.31110 | 0 |
| 07/09/2017 | QUANTO £ / \$ On 19 March 2018 | | | Foreign Exchange Future | 1.31830 | | | 1.31520 | 0 |
| 07/09/2017 | QUANTO £ / \$ On 18 June 2018 | | | Foreign Exchange Future | 1.32220 | | | 1.31910 | 0 |
| 07/09/2017 | QUANTO € / \$ On 18 September 2017 | | | Foreign Exchange Future | 1.20090 | | | 1.19420 | 5,150 |
| 07/09/2017 | QUANTO € / \$ On 18 December 2017 | | | Foreign Exchange Future | 1.20680 | | | 1.20010 | 40 |
| 07/09/2017 | QUANTO € / \$ On 19 March 2018 | | | Foreign Exchange Future | 1.21310 | | | 1.20650 | 0 |
| 07/09/2017 | QUANTO € / \$ On 18 June 2018 | | | Foreign Exchange Future | 1.21940 | | | 1.21280 | 0 |
| 07/09/2017 | RAIN On 18 September 2017 | | | Foreign Exchange Future | 23,142.13000 | | | 23,048.08000 | 0 |
| 07/09/2017 | RAIN On 18 December 2017 | | | Foreign Exchange Future | 23,511.55000 | | | 23,414.38000 | 0 |
| 07/09/2017 | RAIN On 19 March 2018 | | | Foreign Exchange Future | 23,878.74000 | | | 23,778.68000 | 0 |
| 07/09/2017 | SGD / R On 18 September 2017 | | | Foreign Exchange Future | 9.58600 | | | 9.52690 | 0 |
| 07/09/2017 | SGD / R On 18 September 2017 | 9.64 | C | Foreign Exchange Future | 0.05285 | | | 0.03728 | 0 |
| 07/09/2017 | SGD / R On 18 September 2017 | 9.65 | C | Foreign Exchange Future | 0.04966 | | | 0.03503 | 0 |
| 07/09/2017 | SGD / R On 18 September 2017 | 9.63 | C | Foreign Exchange Future | 0.05624 | | | 0.03967 | 0 |
| 07/09/2017 | SGD / R On 18 September 2017 | 9.63 | P | Foreign Exchange Future | 0.10024 | | | 0.14277 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/09/2017 | SGD / R On 18 September 2017 | 9.64 | P | Foreign Exchange Future | 0.10685 | | | 0.15038 | 0 |
| 07/09/2017 | SGD / R On 18 September 2017 | 9.65 | P | Foreign Exchange Future | 0.11366 | | | 0.15813 | 0 |
| 07/09/2017 | SGD / R On 18 December 2017 | | | Foreign Exchange Future | 9.73250 | | | 9.67100 | 0 |
| 07/09/2017 | SGD / R On 18 December 2017 | 9.82 | C | Foreign Exchange Future | 0.23907 | | | 0.21762 | 0 |
| 07/09/2017 | SGD / R On 18 December 2017 | 9.81 | C | Foreign Exchange Future | 0.24289 | | | 0.22112 | 0 |
| 07/09/2017 | SGD / R On 18 December 2017 | 9.80 | C | Foreign Exchange Future | 0.24677 | | | 0.22467 | 0 |
| 07/09/2017 | SGD / R On 18 December 2017 | 9.81 | P | Foreign Exchange Future | 0.32039 | | | 0.36012 | 0 |
| 07/09/2017 | SGD / R On 18 December 2017 | 9.80 | P | Foreign Exchange Future | 0.31427 | | | 0.35367 | 0 |
| 07/09/2017 | SGD / R On 18 December 2017 | 9.82 | P | Foreign Exchange Future | 0.32657 | | | 0.36662 | 0 |
| 07/09/2017 | SGD / R On 19 March 2018 | | | Foreign Exchange Future | 9.87950 | | | 9.81460 | 0 |
| 07/09/2017 | SGD / R On 19 March 2018 | 9.95 | C | Foreign Exchange Future | 0.38658 | | | 0.36054 | 0 |
| 07/09/2017 | SGD / R On 19 March 2018 | 9.96 | C | Foreign Exchange Future | 0.38260 | | | 0.35680 | 0 |
| 07/09/2017 | SGD / R On 19 March 2018 | 9.97 | C | Foreign Exchange Future | 0.37865 | | | 0.35310 | 0 |
| 07/09/2017 | SGD / R On 19 March 2018 | 9.96 | P | Foreign Exchange Future | 0.46310 | | | 0.50220 | 0 |
| 07/09/2017 | SGD / R On 19 March 2018 | 9.97 | P | Foreign Exchange Future | 0.46915 | | | 0.50850 | 0 |
| 07/09/2017 | SGD / R On 19 March 2018 | 9.95 | P | Foreign Exchange Future | 0.45708 | | | 0.49594 | 0 |
| 07/09/2017 | SGD / R On 18 June 2018 | | | Foreign Exchange Future | 10.02140 | | | 9.95630 | 0 |
| 07/09/2017 | SGD / R On 18 June 2018 | 10.10 | C | Foreign Exchange Future | 0.48016 | | | 0.45216 | 0 |
| 07/09/2017 | SGD / R On 18 June 2018 | 10.11 | C | Foreign Exchange Future | 0.47619 | | | 0.44841 | 0 |
| 07/09/2017 | SGD / R On 18 June 2018 | 10.09 | C | Foreign Exchange Future | 0.48415 | | | 0.45593 | 0 |
| 07/09/2017 | SGD / R On 18 June 2018 | 10.11 | P | Foreign Exchange Future | 0.56479 | | | 0.60211 | 0 |
| 07/09/2017 | SGD / R On 18 June 2018 | 10.09 | P | Foreign Exchange Future | 0.55275 | | | 0.58963 | 0 |
| 07/09/2017 | SGD / R On 18 June 2018 | 10.10 | P | Foreign Exchange Future | 0.55876 | | | 0.59586 | 0 |
| 07/09/2017 | SGD / R On 14 June 2019 | | | Foreign Exchange Future | 10.59360 | | | 10.52020 | 0 |
| 07/09/2017 | SGD / R On 14 June 2019 | 10.00 | C | Foreign Exchange Future | 1.13687 | | | 1.09189 | 0 |
| 07/09/2017 | SGD / R On 14 June 2019 | 10.01 | C | Foreign Exchange Future | 1.13132 | | | 1.08676 | 0 |
| 07/09/2017 | SGD / R On 14 June 2019 | 9.99 | C | Foreign Exchange Future | 1.14246 | | | 1.09730 | 0 |
| 07/09/2017 | SGD / R On 14 June 2019 | 9.99 | P | Foreign Exchange Future | 0.53886 | | | 0.56710 | 0 |
| 07/09/2017 | SGD / R On 14 June 2019 | 10.01 | P | Foreign Exchange Future | 0.54772 | | | 0.57656 | 0 |
| 07/09/2017 | SGD / R On 14 June 2019 | 10.00 | P | Foreign Exchange Future | 0.54327 | | | 0.57169 | 0 |
| 07/09/2017 | TRY / R On 18 September 2017 | | | Foreign Exchange Future | 3.76240 | | | 3.73740 | 0 |
| 07/09/2017 | TRY / R On 18 September 2017 | 3.56 | C | Foreign Exchange Future | 0.20333 | | | 0.17886 | 0 |
| 07/09/2017 | TRY / R On 18 September 2017 | 3.54 | C | Foreign Exchange Future | 0.22305 | | | 0.19846 | 0 |
| 07/09/2017 | TRY / R On 18 September 2017 | 3.55 | C | Foreign Exchange Future | 0.21320 | | | 0.18864 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/09/2017 | TRY / R On 18 September 2017 | 3.54 | P | Foreign Exchange Future | 0.00065 | | | 0.00106 | 0 |
| 07/09/2017 | TRY / R On 18 September 2017 | 3.56 | P | Foreign Exchange Future | 0.00093 | | | 0.00146 | 0 |
| 07/09/2017 | TRY / R On 18 September 2017 | 3.55 | P | Foreign Exchange Future | 0.00080 | | | 0.00124 | 0 |
| 07/09/2017 | TRY / R On 18 December 2017 | | | Foreign Exchange Future | 3.71730 | | | 3.69230 | 0 |
| 07/09/2017 | TRY / R On 18 December 2017 | 3.75 | C | Foreign Exchange Future | 0.08222 | | | 0.07312 | 0 |
| 07/09/2017 | TRY / R On 18 December 2017 | 3.74 | C | Foreign Exchange Future | 0.08638 | | | 0.07684 | 0 |
| 07/09/2017 | TRY / R On 18 December 2017 | 3.73 | C | Foreign Exchange Future | 0.09069 | | | 0.08070 | 0 |
| 07/09/2017 | TRY / R On 18 December 2017 | 3.74 | P | Foreign Exchange Future | 0.10908 | | | 0.12454 | 0 |
| 07/09/2017 | TRY / R On 18 December 2017 | 3.73 | P | Foreign Exchange Future | 0.10339 | | | 0.11840 | 0 |
| 07/09/2017 | TRY / R On 18 December 2017 | 3.75 | P | Foreign Exchange Future | 0.11492 | | | 0.13082 | 0 |
| 07/09/2017 | TRY / R On 19 March 2018 | | | Foreign Exchange Future | 3.67540 | | | 3.65020 | 0 |
| 07/09/2017 | TRY / R On 19 March 2018 | 3.51 | C | Foreign Exchange Future | 0.24172 | | | 0.22552 | 0 |
| 07/09/2017 | TRY / R On 19 March 2018 | 3.52 | C | Foreign Exchange Future | 0.23501 | | | 0.21905 | 0 |
| 07/09/2017 | TRY / R On 19 March 2018 | 3.53 | C | Foreign Exchange Future | 0.22841 | | | 0.21268 | 0 |
| 07/09/2017 | TRY / R On 19 March 2018 | 3.52 | P | Foreign Exchange Future | 0.07961 | | | 0.08885 | 0 |
| 07/09/2017 | TRY / R On 19 March 2018 | 3.53 | P | Foreign Exchange Future | 0.08301 | | | 0.09248 | 0 |
| 07/09/2017 | TRY / R On 19 March 2018 | 3.51 | P | Foreign Exchange Future | 0.07632 | | | 0.08532 | 0 |
| 07/09/2017 | TRY / R On 18 June 2018 | | | Foreign Exchange Future | 3.63520 | | | 3.61130 | 0 |
| 07/09/2017 | TRY / R On 18 June 2018 | 3.65 | C | Foreign Exchange Future | 0.17976 | | | 0.16907 | 0 |
| 07/09/2017 | TRY / R On 18 June 2018 | 3.67 | C | Foreign Exchange Future | 0.17116 | | | 0.16083 | 0 |
| 07/09/2017 | TRY / R On 18 June 2018 | 3.66 | C | Foreign Exchange Future | 0.17542 | | | 0.16491 | 0 |
| 07/09/2017 | TRY / R On 18 June 2018 | 3.66 | P | Foreign Exchange Future | 0.20022 | | | 0.21361 | 0 |
| 07/09/2017 | TRY / R On 18 June 2018 | 3.67 | P | Foreign Exchange Future | 0.20596 | | | 0.21953 | 0 |
| 07/09/2017 | TRY / R On 18 June 2018 | 3.65 | P | Foreign Exchange Future | 0.19456 | | | 0.20777 | 0 |
| 07/09/2017 | TRY / R On 14 June 2019 | | | Foreign Exchange Future | 3.47500 | | | 3.49720 | 0 |
| 07/09/2017 | TRY / R On 14 June 2019 | 3.54 | C | Foreign Exchange Future | 0.25188 | | | 0.26348 | 0 |
| 07/09/2017 | TRY / R On 14 June 2019 | 3.53 | C | Foreign Exchange Future | 0.25611 | | | 0.26769 | 0 |
| 07/09/2017 | TRY / R On 14 June 2019 | 3.52 | C | Foreign Exchange Future | 0.26041 | | | 0.27196 | 0 |
| 07/09/2017 | TRY / R On 14 June 2019 | 3.53 | P | Foreign Exchange Future | 0.31111 | | | 0.30049 | 0 |
| 07/09/2017 | TRY / R On 14 June 2019 | 3.52 | P | Foreign Exchange Future | 0.30541 | | | 0.29476 | 0 |
| 07/09/2017 | TRY / R On 14 June 2019 | 3.54 | P | Foreign Exchange Future | 0.31688 | | | 0.30628 | 0 |
| 07/09/2017 | ZMW / R On 18 September 2017 | | | Foreign Exchange Future | 1.40030 | | | 1.40150 | 0 |
| 07/09/2017 | ZMW / R On 18 December 2017 | | | Foreign Exchange Future | 1.38030 | | | 1.38150 | 0 |
| 07/09/2017 | ZMW / R On 19 March 2018 | | | Foreign Exchange Future | 1.35940 | | | 1.36070 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|-----------------------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------------|
| 07/09/2017 | ZMW / R On 18 June 2018 | | | Foreign Exchange Future | 1.33950 | | | 1.34120 | 0 |
| 07/09/2017 | ZMW / R On 14 June 2019 | | | Foreign Exchange Future | 1.23310 | | | 1.23140 | 0 |
| Future Open Interest | | | | | | | | | 1,900,233.00 |
| Option Open Interest | | | | | | | | | 3,394,892.00 |
| Grand Total | | | | | | | | | 5,295,125.00 |