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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 14/08/2017 TO: 14/08/2017

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 14/08/2017 | \$ / R On 17-August-17 | | | Any day expiry | 13.31220 | 13.49450 | | | 0 |
| 14/08/2017 | \$ / R On 16-August-17 | 13.05 | C | Any day expiry | 0.26948 | 0.45192 | | | 0 |
| 14/08/2017 | \$ / R On 16-August-17 | 13.05 | P | Any day expiry | 0.00588 | 0.00972 | | | 25,000 |
| 14/08/2017 | \$ / R On 16-August-17 | 13.12 | C | Any day expiry | 0.20496 | 0.38624 | | | 0 |
| 14/08/2017 | \$ / R On 16-August-17 | 13.12 | P | Any day expiry | 0.01136 | 0.01404 | | | 0 |
| 14/08/2017 | \$ / R On 15-August-17 | 13.17 | C | Any day expiry | 0.15844 | 0.33630 | | | 0 |
| 14/08/2017 | \$ / R On 15-August-17 | 13.17 | P | Any day expiry | 0.01484 | 0.01300 | | | 1,000 |
| 14/08/2017 | \$ / R On 16-August-17 | 13.29 | C | Any day expiry | 0.07306 | 0.23636 | | | 0 |
| 14/08/2017 | \$ / R On 16-August-17 | 13.29 | P | Any day expiry | 0.04946 | 0.03416 | | | 15,000 |
| 14/08/2017 | \$ / R On 17-August-17 | 13.35 | C | Any day expiry | 0.06071 | 0.19923 | | | 0 |
| 14/08/2017 | \$ / R On 17-August-17 | 13.35 | P | Any day expiry | 0.09851 | 0.05473 | | | 34,000 |
| 14/08/2017 | \$ / R On 15-August-17 | 13.36 | C | Any day expiry | 0.04183 | 0.17105 | | | 0 |
| 14/08/2017 | \$ / R On 15-August-17 | 13.36 | P | Any day expiry | 0.08823 | 0.03775 | | | 1,000 |
| 14/08/2017 | \$ / R On 16-August-17 | 13.55 | C | Any day expiry | 0.01270 | 0.07035 | | | 23,076 |
| 14/08/2017 | \$ / R On 16-August-17 | 13.55 | P | Any day expiry | 0.24910 | 0.12815 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 14/08/2017 | \$ / R On 25-August-17 | | | Any day expiry | 13.33050 | 13.51250 | | | 0 |
| 14/08/2017 | \$ / R On 25-August-17 | 13.46 | C | Any day expiry | 0.09060 | 0.19069 | | | 0 |
| 14/08/2017 | \$ / R On 25-August-17 | 13.46 | P | Any day expiry | 0.22010 | 0.13819 | | | 20,000 |
| 14/08/2017 | \$ / R On 31-August-17 | | | Any day expiry | 13.34360 | 13.52570 | | | 8,325 |
| 14/08/2017 | \$ / R On 31-August-17 | 12.97 | C | Any day expiry | 0.41476 | 0.57851 | | | 0 |
| 14/08/2017 | \$ / R On 31-August-17 | 12.97 | P | Any day expiry | 0.04116 | 0.02281 | | | 0 |
| 14/08/2017 | \$ / R On 30-August-17 | 13.05 | C | Any day expiry | 0.34792 | 0.50442 | | | 0 |
| 14/08/2017 | \$ / R On 30-August-17 | 13.05 | P | Any day expiry | 0.05642 | 0.03092 | | | 0 |
| 14/08/2017 | \$ / R On 29-August-17 | 13.50 | C | Any day expiry | 0.10067 | 0.19282 | | | 0 |
| 14/08/2017 | \$ / R On 29-August-17 | 13.50 | P | Any day expiry | 0.26137 | 0.17152 | | | 60 |
| 14/08/2017 | \$ / R On 29-August-17 | 16.84 | C | Any day expiry | 0.00011 | 0.00024 | | | 60 |
| 14/08/2017 | \$ / R On 29-August-17 | 16.84 | P | Any day expiry | 3.50081 | 3.31894 | | | 0 |
| 14/08/2017 | \$ / R On 07-September-17 | | | Any day expiry | 13.35890 | 13.54110 | | | 0 |
| 14/08/2017 | \$ / R On 07-September-17 | 12.45 | C | Any day expiry | 0.91805 | 1.09911 | | | 0 |
| 14/08/2017 | \$ / R On 07-September-17 | 12.45 | P | Any day expiry | 0.00915 | 0.00801 | | | 500 |
| 14/08/2017 | \$ / R On 18-September-17 | | | Foreign Exchange Future | 13.38300 | 13.56540 | | | 835,508 |
| 14/08/2017 | \$ / R On 18-September-17 | 12.00 | C | Foreign Exchange Future | 1.38757 | 1.56880 | | | 0 |
| 14/08/2017 | \$ / R On 18-September-17 | 12.00 | P | Foreign Exchange Future | 0.00457 | 0.00340 | | | 37,202 |
| 14/08/2017 | \$ / R On 18-September-17 | 12.20 | C | Foreign Exchange Future | 1.19144 | 1.37116 | | | 0 |
| 14/08/2017 | \$ / R On 18-September-17 | 12.20 | P | Foreign Exchange Future | 0.00844 | 0.00576 | | | 1,000 |
| 14/08/2017 | \$ / R On 18-September-17 | 12.25 | C | Foreign Exchange Future | 1.14283 | 1.32213 | | | 0 |
| 14/08/2017 | \$ / R On 18-September-17 | 12.25 | P | Foreign Exchange Future | 0.00983 | 0.00673 | | | 10,000 |
| 14/08/2017 | \$ / R On 18-September-17 | 12.26 | C | Foreign Exchange Future | 1.13314 | 1.31234 | | | 0 |
| 14/08/2017 | \$ / R On 18-September-17 | 12.26 | P | Foreign Exchange Future | 0.01014 | 0.00694 | | | 5,250 |
| 14/08/2017 | \$ / R On 18-September-17 | 12.50 | C | Foreign Exchange Future | 0.90377 | 1.07974 | | | 0 |
| 14/08/2017 | \$ / R On 18-September-17 | 12.50 | P | Foreign Exchange Future | 0.02077 | 0.01434 | | | 96,225 |
| 14/08/2017 | \$ / R On 18-September-17 | 12.54 | C | Foreign Exchange Future | 0.86634 | 1.04154 | | | 0 |
| 14/08/2017 | \$ / R On 18-September-17 | 12.54 | P | Foreign Exchange Future | 0.02334 | 0.01614 | | | 1,000 |
| 14/08/2017 | \$ / R On 18-September-17 | 12.55 | C | Foreign Exchange Future | 0.85703 | 1.03202 | | | 0 |
| 14/08/2017 | \$ / R On 18-September-17 | 12.55 | P | Foreign Exchange Future | 0.02403 | 0.01662 | | | 4,920 |
| 14/08/2017 | \$ / R On 18-September-17 | 12.60 | C | Foreign Exchange Future | 0.81075 | 0.98463 | | | 0 |
| 14/08/2017 | \$ / R On 18-September-17 | 12.60 | P | Foreign Exchange Future | 0.02775 | 0.01923 | | | 190 |
| 14/08/2017 | \$ / R On 18-September-17 | 12.75 | C | Foreign Exchange Future | 0.67538 | 0.84489 | | | 3,500 |
| 14/08/2017 | \$ / R On 18-September-17 | 12.75 | P | Foreign Exchange Future | 0.04238 | 0.02949 | | | 26,250 |
| 14/08/2017 | \$ / R On 18-September-17 | 12.80 | C | Foreign Exchange Future | 0.63395 | 0.79930 | | | 0 |
| 14/08/2017 | \$ / R On 18-September-17 | 12.80 | P | Foreign Exchange Future | 0.05095 | 0.03390 | | | 3,000 |
| 14/08/2017 | \$ / R On 18-September-17 | 12.90 | C | Foreign Exchange Future | 0.55484 | 0.71197 | | | 400 |

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| 14/08/2017 | \$ / R On 18-September-17 | 12.90 | P | Foreign Exchange Future | 0.07184 | 0.04657 | | | 0 |
| 14/08/2017 | \$ / R On 18-September-17 | 12.96 | C | Foreign Exchange Future | 0.50996 | 0.66257 | | | 0 |
| 14/08/2017 | \$ / R On 18-September-17 | 12.96 | P | Foreign Exchange Future | 0.08696 | 0.05717 | | | 1,000 |
| 14/08/2017 | \$ / R On 18-September-17 | 13.00 | C | Foreign Exchange Future | 0.48120 | 0.63056 | | | 4,551 |
| 14/08/2017 | \$ / R On 18-September-17 | 13.00 | P | Foreign Exchange Future | 0.09820 | 0.06516 | | | 38,100 |
| 14/08/2017 | \$ / R On 18-September-17 | 13.13 | C | Foreign Exchange Future | 0.39444 | 0.53211 | | | 0 |
| 14/08/2017 | \$ / R On 18-September-17 | 13.13 | P | Foreign Exchange Future | 0.14144 | 0.09671 | | | 0 |
| 14/08/2017 | \$ / R On 18-September-17 | 13.14 | C | Foreign Exchange Future | 0.38821 | 0.52491 | | | 0 |
| 14/08/2017 | \$ / R On 18-September-17 | 13.14 | P | Foreign Exchange Future | 0.14521 | 0.09951 | | | 90 |
| 14/08/2017 | \$ / R On 18-September-17 | 13.15 | C | Foreign Exchange Future | 0.38203 | 0.51776 | | | 0 |
| 14/08/2017 | \$ / R On 18-September-17 | 13.15 | P | Foreign Exchange Future | 0.14903 | 0.10236 | | | 500 |
| 14/08/2017 | \$ / R On 18-September-17 | 13.20 | C | Foreign Exchange Future | 0.35213 | 0.48288 | | | 3,000 |
| 14/08/2017 | \$ / R On 18-September-17 | 13.20 | P | Foreign Exchange Future | 0.16913 | 0.11748 | | | 5,920 |
| 14/08/2017 | \$ / R On 18-September-17 | 13.25 | C | Foreign Exchange Future | 0.32384 | 0.44943 | | | 0 |
| 14/08/2017 | \$ / R On 18-September-17 | 13.25 | P | Foreign Exchange Future | 0.19084 | 0.13403 | | | 25,250 |
| 14/08/2017 | \$ / R On 18-September-17 | 13.30 | C | Foreign Exchange Future | 0.29714 | 0.41745 | | | 0 |
| 14/08/2017 | \$ / R On 18-September-17 | 13.30 | P | Foreign Exchange Future | 0.21414 | 0.15205 | | | 0 |
| 14/08/2017 | \$ / R On 18-September-17 | 13.35 | C | Foreign Exchange Future | 0.27205 | 0.38696 | | | 0 |
| 14/08/2017 | \$ / R On 18-September-17 | 13.35 | P | Foreign Exchange Future | 0.23905 | 0.17156 | | | 2,600 |
| 14/08/2017 | \$ / R On 18-September-17 | 13.40 | C | Foreign Exchange Future | 0.24853 | 0.35798 | | | 100 |
| 14/08/2017 | \$ / R On 18-September-17 | 13.40 | P | Foreign Exchange Future | 0.26553 | 0.19258 | | | 3,500 |
| 14/08/2017 | \$ / R On 18-September-17 | 13.42 | C | Foreign Exchange Future | 0.24019 | 0.34681 | | | 1,000 |
| 14/08/2017 | \$ / R On 18-September-17 | 13.42 | P | Foreign Exchange Future | 0.27719 | 0.20141 | | | 0 |
| 14/08/2017 | \$ / R On 18-September-17 | 13.45 | C | Foreign Exchange Future | 0.22813 | 0.33050 | | | 4,375 |
| 14/08/2017 | \$ / R On 18-September-17 | 13.45 | P | Foreign Exchange Future | 0.29513 | 0.21510 | | | 3,500 |
| 14/08/2017 | \$ / R On 18-September-17 | 13.48 | C | Foreign Exchange Future | 0.21660 | 0.31474 | | | 111 |
| 14/08/2017 | \$ / R On 18-September-17 | 13.48 | P | Foreign Exchange Future | 0.31360 | 0.22934 | | | 0 |
| 14/08/2017 | \$ / R On 18-September-17 | 13.50 | C | Foreign Exchange Future | 0.20921 | 0.30453 | | | 5,980 |
| 14/08/2017 | \$ / R On 18-September-17 | 13.50 | P | Foreign Exchange Future | 0.32621 | 0.23913 | | | 0 |
| 14/08/2017 | \$ / R On 18-September-17 | 13.63 | C | Foreign Exchange Future | 0.16642 | 0.24649 | | | 0 |
| 14/08/2017 | \$ / R On 18-September-17 | 13.63 | P | Foreign Exchange Future | 0.41342 | 0.31109 | | | 186,712 |
| 14/08/2017 | \$ / R On 18-September-17 | 13.65 | C | Foreign Exchange Future | 0.16061 | 0.23867 | | | 1,000 |
| 14/08/2017 | \$ / R On 18-September-17 | 13.65 | P | Foreign Exchange Future | 0.42761 | 0.32327 | | | 0 |
| 14/08/2017 | \$ / R On 18-September-17 | 13.70 | C | Foreign Exchange Future | 0.14688 | 0.22006 | | | 0 |
| 14/08/2017 | \$ / R On 18-September-17 | 13.70 | P | Foreign Exchange Future | 0.46388 | 0.35466 | | | 0 |
| 14/08/2017 | \$ / R On 18-September-17 | 13.75 | C | Foreign Exchange Future | 0.13426 | 0.20275 | | | 0 |
| 14/08/2017 | \$ / R On 18-September-17 | 13.75 | P | Foreign Exchange Future | 0.50126 | 0.38735 | | | 20,000 |
| 14/08/2017 | \$ / R On 18-September-17 | 13.76 | C | Foreign Exchange Future | 0.13186 | 0.19944 | | | 0 |
| 14/08/2017 | \$ / R On 18-September-17 | 13.76 | P | Foreign Exchange Future | 0.50886 | 0.39404 | | | 960 |
| 14/08/2017 | \$ / R On 18-September-17 | 13.80 | C | Foreign Exchange Future | 0.12268 | 0.18669 | | | 10,000 |

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|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 14/08/2017 | \$ / R On 18-September-17 | 13.80 | P | Foreign Exchange Future | 0.53968 | 0.42129 | | | 0 |
| 14/08/2017 | \$ / R On 18-September-17 | 13.81 | C | Foreign Exchange Future | 0.12048 | 0.18363 | | | 4,920 |
| 14/08/2017 | \$ / R On 18-September-17 | 13.81 | P | Foreign Exchange Future | 0.54748 | 0.42823 | | | 0 |
| 14/08/2017 | \$ / R On 18-September-17 | 13.90 | C | Foreign Exchange Future | 0.10235 | 0.15804 | | | 1,000 |
| 14/08/2017 | \$ / R On 18-September-17 | 13.90 | P | Foreign Exchange Future | 0.61935 | 0.49264 | | | 0 |
| 14/08/2017 | \$ / R On 18-September-17 | 13.94 | C | Foreign Exchange Future | 0.09518 | 0.14778 | | | 1,250 |
| 14/08/2017 | \$ / R On 18-September-17 | 13.94 | P | Foreign Exchange Future | 0.65218 | 0.52238 | | | 0 |
| 14/08/2017 | \$ / R On 18-September-17 | 14.00 | C | Foreign Exchange Future | 0.08534 | 0.13356 | | | 3,000 |
| 14/08/2017 | \$ / R On 18-September-17 | 14.00 | P | Foreign Exchange Future | 0.70234 | 0.56816 | | | 0 |
| 14/08/2017 | \$ / R On 18-September-17 | 14.20 | C | Foreign Exchange Future | 0.05861 | 0.09514 | | | 90 |
| 14/08/2017 | \$ / R On 18-September-17 | 14.20 | P | Foreign Exchange Future | 0.87561 | 0.72974 | | | 0 |
| 14/08/2017 | \$ / R On 18-September-17 | 14.22 | C | Foreign Exchange Future | 0.05642 | 0.09196 | | | 0 |
| 14/08/2017 | \$ / R On 18-September-17 | 14.22 | P | Foreign Exchange Future | 0.89342 | 0.74656 | | | 110 |
| 14/08/2017 | \$ / R On 18-September-17 | 14.25 | C | Foreign Exchange Future | 0.05329 | 0.08739 | | | 0 |
| 14/08/2017 | \$ / R On 18-September-17 | 14.25 | P | Foreign Exchange Future | 0.92029 | 0.77199 | | | 0 |
| 14/08/2017 | \$ / R On 18-September-17 | 14.32 | C | Foreign Exchange Future | 0.04664 | 0.07725 | | | 0 |
| 14/08/2017 | \$ / R On 18-September-17 | 14.32 | P | Foreign Exchange Future | 0.98364 | 0.83185 | | | 110 |
| 14/08/2017 | \$ / R On 18-September-17 | 14.33 | C | Foreign Exchange Future | 0.04576 | 0.07590 | | | 3,000 |
| 14/08/2017 | \$ / R On 18-September-17 | 14.33 | P | Foreign Exchange Future | 0.99276 | 0.84050 | | | 0 |
| 14/08/2017 | \$ / R On 18-September-17 | 14.47 | C | Foreign Exchange Future | 0.03507 | 0.05925 | | | 0 |
| 14/08/2017 | \$ / R On 18-September-17 | 14.47 | P | Foreign Exchange Future | 1.12207 | 0.96385 | | | 150 |
| 14/08/2017 | \$ / R On 18-September-17 | 14.50 | C | Foreign Exchange Future | 0.03313 | 0.05619 | | | 17,402 |
| 14/08/2017 | \$ / R On 18-September-17 | 14.50 | P | Foreign Exchange Future | 1.15013 | 0.99079 | | | 0 |
| 14/08/2017 | \$ / R On 18-September-17 | 14.55 | C | Foreign Exchange Future | 0.03014 | 0.05143 | | | 1,125 |
| 14/08/2017 | \$ / R On 18-September-17 | 14.55 | P | Foreign Exchange Future | 1.19714 | 1.03603 | | | 0 |
| 14/08/2017 | \$ / R On 18-September-17 | 14.69 | C | Foreign Exchange Future | 0.02316 | 0.04017 | | | 0 |
| 14/08/2017 | \$ / R On 18-September-17 | 14.69 | P | Foreign Exchange Future | 1.33016 | 1.16477 | | | 0 |
| 14/08/2017 | \$ / R On 18-September-17 | 14.72 | C | Foreign Exchange Future | 0.02190 | 0.03810 | | | 20,000 |
| 14/08/2017 | \$ / R On 18-September-17 | 14.72 | P | Foreign Exchange Future | 1.35890 | 1.19270 | | | 0 |
| 14/08/2017 | \$ / R On 18-September-17 | 14.74 | C | Foreign Exchange Future | 0.02109 | 0.03679 | | | 4,375 |
| 14/08/2017 | \$ / R On 18-September-17 | 14.74 | P | Foreign Exchange Future | 1.37809 | 1.21139 | | | 0 |
| 14/08/2017 | \$ / R On 18-September-17 | 15.00 | C | Foreign Exchange Future | 0.01226 | 0.02282 | | | 10,600 |
| 14/08/2017 | \$ / R On 18-September-17 | 15.00 | P | Foreign Exchange Future | 1.62926 | 1.45742 | | | 0 |
| 14/08/2017 | \$ / R On 18-September-17 | 15.10 | C | Foreign Exchange Future | 0.00994 | 0.01871 | | | 0 |
| 14/08/2017 | \$ / R On 18-September-17 | 15.10 | P | Foreign Exchange Future | 1.72694 | 1.55331 | | | 0 |
| 14/08/2017 | \$ / R On 18-September-17 | 16.00 | C | Foreign Exchange Future | 0.00154 | 0.00309 | | | 3,680 |
| 14/08/2017 | \$ / R On 18-September-17 | 16.00 | P | Foreign Exchange Future | 2.61854 | 2.43769 | | | 0 |
| 14/08/2017 | \$ / R On 18-September-17 | 16.40 | C | Foreign Exchange Future | 0.00126 | 0.00184 | | | 960 |
| 14/08/2017 | \$ / R On 18-September-17 | 16.40 | P | Foreign Exchange Future | 3.01826 | 2.83644 | | | 0 |
| 14/08/2017 | \$ / R On 18-September-17 | 16.50 | C | Foreign Exchange Future | 0.00127 | 0.00182 | | | 10,000 |

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| 14/08/2017 | \$ / R On 18-September-17 | 16.50 | P | Foreign Exchange Future | 3.11827 | 2.93642 | | | 0 |
| 14/08/2017 | \$ / R On 18-September-17 | 16.80 | C | Foreign Exchange Future | 0.00130 | 0.00177 | | | 110 |
| 14/08/2017 | \$ / R On 18-September-17 | 16.80 | P | Foreign Exchange Future | 3.41830 | 3.23637 | | | 0 |
| 14/08/2017 | \$ / R On 18-September-17 | 17.00 | C | Foreign Exchange Future | 0.00133 | 0.00177 | | | 150 |
| 14/08/2017 | \$ / R On 18-September-17 | 17.00 | P | Foreign Exchange Future | 3.61833 | 3.43637 | | | 0 |
| 14/08/2017 | \$ / R On 18-September-17 | 17.03 | C | Foreign Exchange Future | 0.00134 | 0.00177 | | | 110 |
| 14/08/2017 | \$ / R On 18-September-17 | 17.03 | P | Foreign Exchange Future | 3.64834 | 3.46637 | | | 0 |
| 14/08/2017 | \$ / R On 18-September-17 | 17.37 | C | Foreign Exchange Future | 0.00141 | 0.00179 | | | 0 |
| 14/08/2017 | \$ / R On 18-September-17 | 17.37 | P | Foreign Exchange Future | 3.98841 | 3.80639 | | | 0 |
| 14/08/2017 | \$ / R On 18-September-17 | 17.38 | C | Foreign Exchange Future | 0.00142 | 0.00179 | | | 0 |
| 14/08/2017 | \$ / R On 18-September-17 | 17.38 | P | Foreign Exchange Future | 3.99842 | 3.81639 | | | 0 |
| 14/08/2017 | \$ / R On 18-September-17 | 17.39 | C | Foreign Exchange Future | 0.00142 | 0.00179 | | | 0 |
| 14/08/2017 | \$ / R On 18-September-17 | 17.39 | P | Foreign Exchange Future | 4.00842 | 3.82639 | | | 0 |
| 14/08/2017 | \$ / R On 18-September-17 | 18.00 | C | Foreign Exchange Future | 0.00043 | 0.00085 | | | 3,099 |
| 14/08/2017 | \$ / R On 18-September-17 | 18.00 | P | Foreign Exchange Future | 4.61743 | 4.43545 | | | 0 |
| 14/08/2017 | \$ / R On 18-September-17 | 1000.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 14/08/2017 | \$ / R On 18-September-17 | 1000.00 | P | Foreign Exchange Future | 986.61700 | 986.43460 | | | 0 |
| 14/08/2017 | \$ / R On 29-September-17 | | | Any day expiry | 13.40640 | 13.59030 | | | 2,530 |
| 14/08/2017 | \$ / R On 29-September-17 | 13.02 | C | Any day expiry | 0.51995 | 0.66304 | | | 0 |
| 14/08/2017 | \$ / R On 29-September-17 | 13.02 | P | Any day expiry | 0.13355 | 0.09274 | | | 0 |
| 14/08/2017 | \$ / R On 28-September-17 | 13.18 | C | Any day expiry | 0.41432 | 0.54420 | | | 0 |
| 14/08/2017 | \$ / R On 28-September-17 | 13.18 | P | Any day expiry | 0.19002 | 0.13620 | | | 0 |
| 14/08/2017 | \$ / R On 27-September-17 | 13.50 | C | Any day expiry | 0.25356 | 0.35051 | | | 0 |
| 14/08/2017 | \$ / R On 27-September-17 | 13.50 | P | Any day expiry | 0.35136 | 0.26481 | | | 60 |
| 14/08/2017 | \$ / R On 27-September-17 | 17.13 | C | Any day expiry | 0.00218 | 0.00280 | | | 60 |
| 14/08/2017 | \$ / R On 27-September-17 | 17.13 | P | Any day expiry | 3.72998 | 3.54710 | | | 0 |
| 14/08/2017 | \$ / R On 13-October-17 | | | Any day expiry | 13.43630 | 13.62190 | | | 90 |
| 14/08/2017 | \$ / R On 13-October-17 | 13.28 | C | Any day expiry | 0.42607 | 0.54547 | | | 0 |
| 14/08/2017 | \$ / R On 13-October-17 | 13.28 | P | Any day expiry | 0.26977 | 0.20357 | | | 0 |
| 14/08/2017 | \$ / R On 27-October-17 | | | Any day expiry | 13.46590 | 13.65230 | | | 913 |
| 14/08/2017 | \$ / R On 27-October-17 | 12.92 | C | Any day expiry | 0.69947 | 0.84423 | | | 0 |
| 14/08/2017 | \$ / R On 27-October-17 | 12.92 | P | Any day expiry | 0.15357 | 0.11193 | | | 1,000 |
| 14/08/2017 | \$ / R On 27-October-17 | 13.50 | C | Any day expiry | 0.37739 | 0.47913 | | | 0 |
| 14/08/2017 | \$ / R On 27-October-17 | 13.50 | P | Any day expiry | 0.41149 | 0.32683 | | | 60 |
| 14/08/2017 | \$ / R On 27-October-17 | 14.10 | C | Any day expiry | 0.19431 | 0.25346 | | | 1,000 |
| 14/08/2017 | \$ / R On 27-October-17 | 14.10 | P | Any day expiry | 0.82841 | 0.70116 | | | 0 |
| 14/08/2017 | \$ / R On 23-October-17 | 14.81 | C | Any day expiry | 0.07935 | 0.10796 | | | 0 |

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| 14/08/2017 | \$ / R On 23-October-17 | 14.81 | P | Any day expiry | 1.43195 | 1.27426 | | | 0 |
| 14/08/2017 | \$ / R On 27-October-17 | 17.45 | C | Any day expiry | 0.00377 | 0.00620 | | | 60 |
| 14/08/2017 | \$ / R On 27-October-17 | 17.45 | P | Any day expiry | 3.98787 | 3.80390 | | | 0 |
| 14/08/2017 | \$ / R On 09-November-17 | | | Any day expiry | 13.49330 | 13.68030 | | | 0 |
| 14/08/2017 | \$ / R On 09-November-17 | 13.36 | C | Any day expiry | 0.48911 | 0.60250 | | | 0 |
| 14/08/2017 | \$ / R On 09-November-17 | 13.36 | P | Any day expiry | 0.35581 | 0.28220 | | | 0 |
| 14/08/2017 | \$ / R On 13-November-17 | | | Any day expiry | 13.50170 | 13.68890 | | | 70 |
| 14/08/2017 | \$ / R On 13-November-17 | 13.98 | C | Any day expiry | 0.27331 | 0.34407 | | | 0 |
| 14/08/2017 | \$ / R On 13-November-17 | 13.98 | P | Any day expiry | 0.75161 | 0.63517 | | | 0 |
| 14/08/2017 | \$ / R On 30-November-17 | | | Any day expiry | 13.53730 | 13.72470 | | | 2,708 |
| 14/08/2017 | \$ / R On 28-November-17 | 13.50 | C | Any day expiry | 0.49192 | 0.59613 | | | 0 |
| 14/08/2017 | \$ / R On 28-November-17 | 13.50 | P | Any day expiry | 0.45882 | 0.37563 | | | 60 |
| 14/08/2017 | \$ / R On 30-November-17 | 13.53 | C | Any day expiry | 0.48640 | 0.58878 | | | 0 |
| 14/08/2017 | \$ / R On 30-November-17 | 13.53 | P | Any day expiry | 0.47910 | 0.39408 | | | 0 |
| 14/08/2017 | \$ / R On 28-November-17 | 17.74 | C | Any day expiry | 0.00863 | 0.01202 | | | 60 |
| 14/08/2017 | \$ / R On 28-November-17 | 17.74 | P | Any day expiry | 4.21553 | 4.03152 | | | 0 |
| 14/08/2017 | \$ / R On 15-December-17 | | | Any day expiry | 13.56860 | 13.75620 | | | 1,750 |
| 14/08/2017 | \$ / R On 15-December-17 | 13.53 | C | Any day expiry | 0.53841 | 0.64100 | | | 0 |
| 14/08/2017 | \$ / R On 15-December-17 | 13.53 | P | Any day expiry | 0.49981 | 0.41480 | | | 0 |
| 14/08/2017 | \$ / R On 18-December-17 | | | Foreign Exchange Future | 13.57480 | 13.76260 | | | 128,882 |
| 14/08/2017 | \$ / R On 18-December-17 | 11.75 | C | Foreign Exchange Future | 1.85608 | 2.03871 | | | 0 |
| 14/08/2017 | \$ / R On 18-December-17 | 11.75 | P | Foreign Exchange Future | 0.03128 | 0.02611 | | | 1,000 |
| 14/08/2017 | \$ / R On 18-December-17 | 12.00 | C | Foreign Exchange Future | 1.62021 | 1.80047 | | | 0 |
| 14/08/2017 | \$ / R On 18-December-17 | 12.00 | P | Foreign Exchange Future | 0.04541 | 0.03787 | | | 16,141 |
| 14/08/2017 | \$ / R On 18-December-17 | 12.21 | C | Foreign Exchange Future | 1.42694 | 1.60402 | | | 0 |
| 14/08/2017 | \$ / R On 18-December-17 | 12.21 | P | Foreign Exchange Future | 0.06214 | 0.05142 | | | 18,000 |
| 14/08/2017 | \$ / R On 18-December-17 | 12.40 | C | Foreign Exchange Future | 1.26656 | 1.43006 | | | 0 |
| 14/08/2017 | \$ / R On 18-December-17 | 12.40 | P | Foreign Exchange Future | 0.09176 | 0.06746 | | | 114,600 |
| 14/08/2017 | \$ / R On 18-December-17 | 12.50 | C | Foreign Exchange Future | 1.18576 | 1.34541 | | | 0 |
| 14/08/2017 | \$ / R On 18-December-17 | 12.50 | P | Foreign Exchange Future | 0.11096 | 0.08281 | | | 11,916 |
| 14/08/2017 | \$ / R On 18-December-17 | 12.65 | C | Foreign Exchange Future | 1.06972 | 1.22303 | | | 0 |
| 14/08/2017 | \$ / R On 18-December-17 | 12.65 | P | Foreign Exchange Future | 0.14492 | 0.11043 | | | 1,819 |
| 14/08/2017 | \$ / R On 18-December-17 | 13.00 | C | Foreign Exchange Future | 0.82846 | 0.96173 | | | 0 |
| 14/08/2017 | \$ / R On 18-December-17 | 13.00 | P | Foreign Exchange Future | 0.25366 | 0.19913 | | | 10,000 |
| 14/08/2017 | \$ / R On 18-December-17 | 13.10 | C | Foreign Exchange Future | 0.76814 | 0.89488 | | | 0 |
| 14/08/2017 | \$ / R On 18-December-17 | 13.10 | P | Foreign Exchange Future | 0.29334 | 0.23228 | | | 41,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 14/08/2017 | \$ / R On 18-December-17 | 13.12 | C | Foreign Exchange Future | 0.75648 | 0.88211 | | | 0 |
| 14/08/2017 | \$ / R On 18-December-17 | 13.12 | P | Foreign Exchange Future | 0.30168 | 0.23951 | | | 40,000 |
| 14/08/2017 | \$ / R On 18-December-17 | 13.15 | C | Foreign Exchange Future | 0.73926 | 0.86321 | | | 0 |
| 14/08/2017 | \$ / R On 18-December-17 | 13.15 | P | Foreign Exchange Future | 0.31446 | 0.25061 | | | 0 |
| 14/08/2017 | \$ / R On 18-December-17 | 13.18 | C | Foreign Exchange Future | 0.72234 | 0.84461 | | | 0 |
| 14/08/2017 | \$ / R On 18-December-17 | 13.18 | P | Foreign Exchange Future | 0.32754 | 0.26201 | | | 16,000 |
| 14/08/2017 | \$ / R On 18-December-17 | 13.21 | C | Foreign Exchange Future | 0.70573 | 0.82631 | | | 0 |
| 14/08/2017 | \$ / R On 18-December-17 | 13.21 | P | Foreign Exchange Future | 0.34093 | 0.27371 | | | 5,000 |
| 14/08/2017 | \$ / R On 18-December-17 | 13.23 | C | Foreign Exchange Future | 0.69482 | 0.81428 | | | 0 |
| 14/08/2017 | \$ / R On 18-December-17 | 13.23 | P | Foreign Exchange Future | 0.35002 | 0.28168 | | | 0 |
| 14/08/2017 | \$ / R On 18-December-17 | 13.25 | C | Foreign Exchange Future | 0.68405 | 0.80238 | | | 16,141 |
| 14/08/2017 | \$ / R On 18-December-17 | 13.25 | P | Foreign Exchange Future | 0.35925 | 0.28978 | | | 0 |
| 14/08/2017 | \$ / R On 18-December-17 | 13.35 | C | Foreign Exchange Future | 0.63219 | 0.74493 | | | 0 |
| 14/08/2017 | \$ / R On 18-December-17 | 13.35 | P | Foreign Exchange Future | 0.40739 | 0.33233 | | | 52,000 |
| 14/08/2017 | \$ / R On 18-December-17 | 13.38 | C | Foreign Exchange Future | 0.61727 | 0.72834 | | | 0 |
| 14/08/2017 | \$ / R On 18-December-17 | 13.38 | P | Foreign Exchange Future | 0.42247 | 0.34574 | | | 0 |
| 14/08/2017 | \$ / R On 18-December-17 | 13.40 | C | Foreign Exchange Future | 0.60750 | 0.71745 | | | 0 |
| 14/08/2017 | \$ / R On 18-December-17 | 13.40 | P | Foreign Exchange Future | 0.43270 | 0.35485 | | | 114,600 |
| 14/08/2017 | \$ / R On 18-December-17 | 13.50 | C | Foreign Exchange Future | 0.56052 | 0.66497 | | | 10,316 |
| 14/08/2017 | \$ / R On 18-December-17 | 13.50 | P | Foreign Exchange Future | 0.48572 | 0.40237 | | | 0 |
| 14/08/2017 | \$ / R On 18-December-17 | 13.70 | C | Foreign Exchange Future | 0.47815 | 0.56963 | | | 0 |
| 14/08/2017 | \$ / R On 18-December-17 | 13.70 | P | Foreign Exchange Future | 0.60335 | 0.50703 | | | 0 |
| 14/08/2017 | \$ / R On 18-December-17 | 13.80 | C | Foreign Exchange Future | 0.44173 | 0.52717 | | | 1,000 |
| 14/08/2017 | \$ / R On 18-December-17 | 13.80 | P | Foreign Exchange Future | 0.66693 | 0.56457 | | | 0 |
| 14/08/2017 | \$ / R On 18-December-17 | 13.91 | C | Foreign Exchange Future | 0.40479 | 0.48449 | | | 0 |
| 14/08/2017 | \$ / R On 18-December-17 | 13.91 | P | Foreign Exchange Future | 0.73999 | 0.63189 | | | 0 |
| 14/08/2017 | \$ / R On 18-December-17 | 14.00 | C | Foreign Exchange Future | 0.37687 | 0.45208 | | | 0 |
| 14/08/2017 | \$ / R On 18-December-17 | 14.00 | P | Foreign Exchange Future | 0.80207 | 0.68948 | | | 33,000 |
| 14/08/2017 | \$ / R On 18-December-17 | 14.09 | C | Foreign Exchange Future | 0.35089 | 0.42179 | | | 0 |
| 14/08/2017 | \$ / R On 18-December-17 | 14.09 | P | Foreign Exchange Future | 0.86609 | 0.74919 | | | 0 |
| 14/08/2017 | \$ / R On 18-December-17 | 14.15 | C | Foreign Exchange Future | 0.33459 | 0.40273 | | | 0 |
| 14/08/2017 | \$ / R On 18-December-17 | 14.15 | P | Foreign Exchange Future | 0.90979 | 0.79013 | | | 0 |
| 14/08/2017 | \$ / R On 18-December-17 | 14.18 | C | Foreign Exchange Future | 0.32673 | 0.39353 | | | 0 |
| 14/08/2017 | \$ / R On 18-December-17 | 14.18 | P | Foreign Exchange Future | 0.93193 | 0.81093 | | | 0 |
| 14/08/2017 | \$ / R On 18-December-17 | 14.40 | C | Foreign Exchange Future | 0.27490 | 0.33226 | | | 1,000 |
| 14/08/2017 | \$ / R On 18-December-17 | 14.40 | P | Foreign Exchange Future | 1.10010 | 0.96966 | | | 0 |
| 14/08/2017 | \$ / R On 18-December-17 | 14.50 | C | Foreign Exchange Future | 0.25433 | 0.30776 | | | 0 |
| 14/08/2017 | \$ / R On 18-December-17 | 14.50 | P | Foreign Exchange Future | 1.17953 | 1.04516 | | | 2,055 |
| 14/08/2017 | \$ / R On 18-December-17 | 14.53 | C | Foreign Exchange Future | 0.24850 | 0.30078 | | | 0 |
| 14/08/2017 | \$ / R On 18-December-17 | 14.53 | P | Foreign Exchange Future | 1.20370 | 1.06818 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 14/08/2017 | \$ / R On 18-December-17 | 14.60 | C | Foreign Exchange Future | 0.23543 | 0.28515 | | | 0 |
| 14/08/2017 | \$ / R On 18-December-17 | 14.60 | P | Foreign Exchange Future | 1.26063 | 1.12255 | | | 0 |
| 14/08/2017 | \$ / R On 18-December-17 | 14.63 | C | Foreign Exchange Future | 0.23007 | 0.27871 | | | 10,000 |
| 14/08/2017 | \$ / R On 18-December-17 | 14.63 | P | Foreign Exchange Future | 1.28527 | 1.14611 | | | 0 |
| 14/08/2017 | \$ / R On 18-December-17 | 14.80 | C | Foreign Exchange Future | 0.20210 | 0.24508 | | | 0 |
| 14/08/2017 | \$ / R On 18-December-17 | 14.80 | P | Foreign Exchange Future | 1.42730 | 1.28248 | | | 0 |
| 14/08/2017 | \$ / R On 18-December-17 | 15.00 | C | Foreign Exchange Future | 0.17299 | 0.21108 | | | 4,580 |
| 14/08/2017 | \$ / R On 18-December-17 | 15.00 | P | Foreign Exchange Future | 1.59819 | 1.44848 | | | 0 |
| 14/08/2017 | \$ / R On 18-December-17 | 15.11 | C | Foreign Exchange Future | 0.15846 | 0.19463 | | | 1,900 |
| 14/08/2017 | \$ / R On 18-December-17 | 15.11 | P | Foreign Exchange Future | 1.69366 | 1.54203 | | | 0 |
| 14/08/2017 | \$ / R On 18-December-17 | 15.12 | C | Foreign Exchange Future | 0.15721 | 0.19320 | | | 40,000 |
| 14/08/2017 | \$ / R On 18-December-17 | 15.12 | P | Foreign Exchange Future | 1.70241 | 1.55060 | | | 0 |
| 14/08/2017 | \$ / R On 18-December-17 | 15.50 | C | Foreign Exchange Future | 0.11664 | 0.14398 | | | 25,457 |
| 14/08/2017 | \$ / R On 18-December-17 | 15.50 | P | Foreign Exchange Future | 2.04184 | 1.88138 | | | 0 |
| 14/08/2017 | \$ / R On 18-December-17 | 16.00 | C | Foreign Exchange Future | 0.07980 | 0.09858 | | | 117,200 |
| 14/08/2017 | \$ / R On 18-December-17 | 16.00 | P | Foreign Exchange Future | 2.50500 | 2.33598 | | | 0 |
| 14/08/2017 | \$ / R On 18-December-17 | 16.24 | C | Foreign Exchange Future | 0.06693 | 0.08263 | | | 0 |
| 14/08/2017 | \$ / R On 18-December-17 | 16.24 | P | Foreign Exchange Future | 2.73213 | 2.56003 | | | 0 |
| 14/08/2017 | \$ / R On 18-December-17 | 16.55 | C | Foreign Exchange Future | 0.05473 | 0.06621 | | | 0 |
| 14/08/2017 | \$ / R On 18-December-17 | 16.55 | P | Foreign Exchange Future | 3.02993 | 2.85361 | | | 0 |
| 14/08/2017 | \$ / R On 18-December-17 | 16.82 | C | Foreign Exchange Future | 0.04633 | 0.05512 | | | 0 |
| 14/08/2017 | \$ / R On 18-December-17 | 16.82 | P | Foreign Exchange Future | 3.29153 | 3.11252 | | | 0 |
| 14/08/2017 | \$ / R On 18-December-17 | 17.13 | C | Foreign Exchange Future | 0.03864 | 0.04499 | | | 18,000 |
| 14/08/2017 | \$ / R On 18-December-17 | 17.13 | P | Foreign Exchange Future | 3.59384 | 3.41239 | | | 0 |
| 14/08/2017 | \$ / R On 18-December-17 | 17.17 | C | Foreign Exchange Future | 0.03777 | 0.04385 | | | 0 |
| 14/08/2017 | \$ / R On 18-December-17 | 17.17 | P | Foreign Exchange Future | 3.63297 | 3.45125 | | | 0 |
| 14/08/2017 | \$ / R On 18-December-17 | 17.20 | C | Foreign Exchange Future | 0.03714 | 0.04302 | | | 0 |
| 14/08/2017 | \$ / R On 18-December-17 | 17.20 | P | Foreign Exchange Future | 3.66234 | 3.48042 | | | 0 |
| 14/08/2017 | \$ / R On 18-December-17 | 17.24 | C | Foreign Exchange Future | 0.03631 | 0.04195 | | | 33,000 |
| 14/08/2017 | \$ / R On 18-December-17 | 17.24 | P | Foreign Exchange Future | 3.70151 | 3.51935 | | | 0 |
| 14/08/2017 | \$ / R On 18-December-17 | 17.29 | C | Foreign Exchange Future | 0.03532 | 0.04065 | | | 0 |
| 14/08/2017 | \$ / R On 18-December-17 | 17.29 | P | Foreign Exchange Future | 3.75052 | 3.56805 | | | 0 |
| 14/08/2017 | \$ / R On 18-December-17 | 17.30 | C | Foreign Exchange Future | 0.03513 | 0.04039 | | | 0 |
| 14/08/2017 | \$ / R On 18-December-17 | 17.30 | P | Foreign Exchange Future | 3.76033 | 3.57779 | | | 0 |
| 14/08/2017 | \$ / R On 18-December-17 | 17.31 | C | Foreign Exchange Future | 0.03493 | 0.04014 | | | 0 |
| 14/08/2017 | \$ / R On 18-December-17 | 17.31 | P | Foreign Exchange Future | 3.77013 | 3.58754 | | | 0 |
| 14/08/2017 | \$ / R On 22-December-17 | 18.02 | C | Any day expiry | 0.02274 | 0.02906 | | | 60 |
| 14/08/2017 | \$ / R On 22-December-17 | 18.02 | P | Any day expiry | 4.45954 | 4.27806 | | | 0 |
| 14/08/2017 | \$ / R On 18-December-17 | 18.06 | C | Foreign Exchange Future | 0.01891 | 0.02408 | | | 2,055 |
| 14/08/2017 | \$ / R On 18-December-17 | 18.06 | P | Foreign Exchange Future | 4.50411 | 4.32148 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 14/08/2017 | \$ / R On 27-December-17 | | | Any day expiry | 13.59360 | 13.78150 | | | 916 |
| 14/08/2017 | \$ / R On 27-December-17 | 13.64 | C | Any day expiry | 0.52955 | 0.62587 | | | 0 |
| 14/08/2017 | \$ / R On 27-December-17 | 13.64 | P | Any day expiry | 0.57595 | 0.48437 | | | 0 |
| 14/08/2017 | \$ / R On 02-January-18 | | | Any day expiry | 13.60610 | 13.79410 | | | 0 |
| 14/08/2017 | \$ / R On 02-January-18 | 13.43 | C | Any day expiry | 0.64075 | 0.74883 | | | 0 |
| 14/08/2017 | \$ / R On 02-January-18 | 13.43 | P | Any day expiry | 0.46465 | 0.38473 | | | 0 |
| 14/08/2017 | \$ / R On 09-January-18 | | | Any day expiry | 13.62070 | 13.80880 | | | 0 |
| 14/08/2017 | \$ / R On 09-January-18 | 13.20 | C | Any day expiry | 0.78169 | 0.90194 | | | 0 |
| 14/08/2017 | \$ / R On 09-January-18 | 13.20 | P | Any day expiry | 0.36099 | 0.29314 | | | 2,000 |
| 14/08/2017 | \$ / R On 09-January-18 | 14.76 | C | Any day expiry | 0.25751 | 0.30515 | | | 1,000 |
| 14/08/2017 | \$ / R On 09-January-18 | 14.76 | P | Any day expiry | 1.39681 | 1.25635 | | | 0 |
| 14/08/2017 | \$ / R On 09-January-18 | 14.88 | C | Any day expiry | 0.23731 | 0.28126 | | | 1,000 |
| 14/08/2017 | \$ / R On 09-January-18 | 14.88 | P | Any day expiry | 1.49661 | 1.35246 | | | 0 |
| 14/08/2017 | \$ / R On 01-February-18 | | | Any day expiry | 13.66870 | 13.85710 | | | 0 |
| 14/08/2017 | \$ / R On 01-February-18 | 13.15 | C | Any day expiry | 0.88161 | 1.00369 | | | 0 |
| 14/08/2017 | \$ / R On 01-February-18 | 13.15 | P | Any day expiry | 0.36291 | 0.29659 | | | 2,723 |
| 14/08/2017 | \$ / R On 31-January-18 | 13.25 | C | Any day expiry | 0.82348 | 0.94055 | | | 0 |
| 14/08/2017 | \$ / R On 31-January-18 | 13.25 | P | Any day expiry | 0.40688 | 0.33555 | | | 107,000 |
| 14/08/2017 | \$ / R On 31-January-18 | 13.27 | C | Any day expiry | 0.81285 | 0.92893 | | | 0 |
| 14/08/2017 | \$ / R On 31-January-18 | 13.27 | P | Any day expiry | 0.41625 | 0.34393 | | | 154,000 |
| 14/08/2017 | \$ / R On 31-January-18 | 13.30 | C | Any day expiry | 0.79713 | 0.91171 | | | 0 |
| 14/08/2017 | \$ / R On 31-January-18 | 13.30 | P | Any day expiry | 0.43053 | 0.35671 | | | 40,904 |
| 14/08/2017 | \$ / R On 31-January-18 | 13.40 | C | Any day expiry | 0.74657 | 0.85622 | | | 0 |
| 14/08/2017 | \$ / R On 31-January-18 | 13.40 | P | Any day expiry | 0.47997 | 0.40122 | | | 168,000 |
| 14/08/2017 | \$ / R On 01-February-18 | 15.52 | C | Any day expiry | 0.19093 | 0.22496 | | | 2,723 |
| 14/08/2017 | \$ / R On 01-February-18 | 15.52 | P | Any day expiry | 2.04223 | 1.88786 | | | 0 |
| 14/08/2017 | \$ / R On 15-February-18 | | | Any day expiry | 13.69790 | 13.88650 | | | 0 |
| 14/08/2017 | \$ / R On 15-February-18 | 14.18 | C | Any day expiry | 0.48613 | 0.55994 | | | 0 |
| 14/08/2017 | \$ / R On 15-February-18 | 14.18 | P | Any day expiry | 0.96823 | 0.85344 | | | 0 |
| 14/08/2017 | \$ / R On 13-February-18 | 14.20 | C | Any day expiry | 0.47468 | 0.54740 | | | 0 |
| 14/08/2017 | \$ / R On 13-February-18 | 14.20 | P | Any day expiry | 0.98088 | 0.86510 | | | 0 |
| 14/08/2017 | \$ / R On 19-March-18 | | | Foreign Exchange Future | 13.76310 | 13.95280 | | | 87,259 |
| 14/08/2017 | \$ / R On 19-March-18 | 12.00 | C | Foreign Exchange Future | 1.85476 | 2.02506 | | | 0 |
| 14/08/2017 | \$ / R On 19-March-18 | 12.00 | P | Foreign Exchange Future | 0.09166 | 0.07226 | | | 225,000 |
| 14/08/2017 | \$ / R On 19-March-18 | 12.40 | C | Foreign Exchange Future | 1.52358 | 1.68233 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 14/08/2017 | \$ / R On 19-March-18 | 12.40 | P | Foreign Exchange Future | 0.16048 | 0.12953 | | | 2,500 |
| 14/08/2017 | \$ / R On 19-March-18 | 12.50 | C | Foreign Exchange Future | 1.44746 | 1.60088 | | | 0 |
| 14/08/2017 | \$ / R On 19-March-18 | 12.50 | P | Foreign Exchange Future | 0.18436 | 0.14808 | | | 36,000 |
| 14/08/2017 | \$ / R On 19-March-18 | 13.00 | C | Foreign Exchange Future | 1.10264 | 1.23594 | | | 0 |
| 14/08/2017 | \$ / R On 19-March-18 | 13.00 | P | Foreign Exchange Future | 0.33954 | 0.28314 | | | 88,187 |
| 14/08/2017 | \$ / R On 19-March-18 | 13.07 | C | Foreign Exchange Future | 1.05984 | 1.18979 | | | 0 |
| 14/08/2017 | \$ / R On 19-March-18 | 13.07 | P | Foreign Exchange Future | 0.36674 | 0.30699 | | | 0 |
| 14/08/2017 | \$ / R On 19-March-18 | 13.25 | C | Foreign Exchange Future | 0.95924 | 1.07673 | | | 0 |
| 14/08/2017 | \$ / R On 19-March-18 | 13.25 | P | Foreign Exchange Future | 0.44614 | 0.37393 | | | 5,600 |
| 14/08/2017 | \$ / R On 19-March-18 | 13.30 | C | Foreign Exchange Future | 0.93281 | 1.04804 | | | 0 |
| 14/08/2017 | \$ / R On 19-March-18 | 13.30 | P | Foreign Exchange Future | 0.46971 | 0.39524 | | | 0 |
| 14/08/2017 | \$ / R On 19-March-18 | 13.38 | C | Foreign Exchange Future | 0.89186 | 1.00350 | | | 0 |
| 14/08/2017 | \$ / R On 19-March-18 | 13.38 | P | Foreign Exchange Future | 0.50876 | 0.43069 | | | 2,500 |
| 14/08/2017 | \$ / R On 19-March-18 | 13.40 | C | Foreign Exchange Future | 0.88188 | 0.99262 | | | 0 |
| 14/08/2017 | \$ / R On 19-March-18 | 13.40 | P | Foreign Exchange Future | 0.51878 | 0.43982 | | | 2,500 |
| 14/08/2017 | \$ / R On 19-March-18 | 13.91 | C | Foreign Exchange Future | 0.66056 | 0.74912 | | | 0 |
| 14/08/2017 | \$ / R On 19-March-18 | 13.91 | P | Foreign Exchange Future | 0.80746 | 0.70632 | | | 7,000 |
| 14/08/2017 | \$ / R On 19-March-18 | 14.18 | C | Foreign Exchange Future | 0.56716 | 0.64478 | | | 0 |
| 14/08/2017 | \$ / R On 19-March-18 | 14.18 | P | Foreign Exchange Future | 0.98406 | 0.87198 | | | 41,000 |
| 14/08/2017 | \$ / R On 19-March-18 | 14.91 | C | Foreign Exchange Future | 0.38029 | 0.43269 | | | 8,395 |
| 14/08/2017 | \$ / R On 19-March-18 | 14.91 | P | Foreign Exchange Future | 1.52719 | 1.38989 | | | 0 |
| 14/08/2017 | \$ / R On 19-March-18 | 15.11 | C | Foreign Exchange Future | 0.34237 | 0.38940 | | | 2,500 |
| 14/08/2017 | \$ / R On 19-March-18 | 15.11 | P | Foreign Exchange Future | 1.68927 | 1.54660 | | | 0 |
| 14/08/2017 | \$ / R On 19-March-18 | 15.26 | C | Foreign Exchange Future | 0.31531 | 0.36020 | | | 2,500 |
| 14/08/2017 | \$ / R On 19-March-18 | 15.26 | P | Foreign Exchange Future | 1.81221 | 1.66740 | | | 0 |
| 14/08/2017 | \$ / R On 19-March-18 | 15.46 | C | Foreign Exchange Future | 0.28216 | 0.32366 | | | 3,867 |
| 14/08/2017 | \$ / R On 19-March-18 | 15.46 | P | Foreign Exchange Future | 1.97906 | 1.83086 | | | 0 |
| 14/08/2017 | \$ / R On 19-March-18 | 15.50 | C | Foreign Exchange Future | 0.27600 | 0.31661 | | | 40,000 |
| 14/08/2017 | \$ / R On 19-March-18 | 15.50 | P | Foreign Exchange Future | 2.01290 | 1.86381 | | | 0 |
| 14/08/2017 | \$ / R On 19-March-18 | 15.75 | C | Foreign Exchange Future | 0.24075 | 0.27618 | | | 15,000 |
| 14/08/2017 | \$ / R On 19-March-18 | 15.75 | P | Foreign Exchange Future | 2.22765 | 2.07338 | | | 0 |
| 14/08/2017 | \$ / R On 19-March-18 | 16.00 | C | Foreign Exchange Future | 0.21048 | 0.24138 | | | 750 |
| 14/08/2017 | \$ / R On 19-March-18 | 16.00 | P | Foreign Exchange Future | 2.44738 | 2.28858 | | | 0 |
| 14/08/2017 | \$ / R On 19-March-18 | 16.16 | C | Foreign Exchange Future | 0.19340 | 0.22170 | | | 225,000 |
| 14/08/2017 | \$ / R On 19-March-18 | 16.16 | P | Foreign Exchange Future | 2.59030 | 2.42890 | | | 0 |
| 14/08/2017 | \$ / R On 19-March-18 | 17.49 | C | Foreign Exchange Future | 0.11204 | 0.12289 | | | 0 |
| 14/08/2017 | \$ / R On 19-March-18 | 17.49 | P | Foreign Exchange Future | 3.83894 | 3.66009 | | | 0 |
| 14/08/2017 | \$ / R On 19-March-18 | 17.50 | C | Foreign Exchange Future | 0.11167 | 0.12245 | | | 0 |
| 14/08/2017 | \$ / R On 19-March-18 | 17.50 | P | Foreign Exchange Future | 3.84857 | 3.66965 | | | 0 |
| 14/08/2017 | \$ / R On 19-March-18 | 17.51 | C | Foreign Exchange Future | 0.11129 | 0.12202 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 14/08/2017 | \$ / R On 19-March-18 | 17.51 | P | Foreign Exchange Future | 3.85819 | 3.67922 | | | 0 |
| 14/08/2017 | \$ / R On 25-April-18 | | | Any day expiry | 13.83850 | 14.02950 | | | 0 |
| 14/08/2017 | \$ / R On 25-April-18 | 15.00 | C | Any day expiry | 0.43770 | 0.49245 | | | 0 |
| 14/08/2017 | \$ / R On 25-April-18 | 15.00 | P | Any day expiry | 1.59920 | 1.46295 | | | 1,000 |
| 14/08/2017 | \$ / R On 25-April-18 | 15.81 | C | Any day expiry | 0.29437 | 0.33324 | | | 2,000 |
| 14/08/2017 | \$ / R On 25-April-18 | 15.81 | P | Any day expiry | 2.26587 | 2.11374 | | | 0 |
| 14/08/2017 | \$ / R On 11-May-18 | | | Any day expiry | 13.87100 | 14.06270 | | | 70 |
| 14/08/2017 | \$ / R On 11-May-18 | 14.40 | C | Any day expiry | 0.62644 | 0.70205 | | | 0 |
| 14/08/2017 | \$ / R On 11-May-18 | 14.40 | P | Any day expiry | 1.15544 | 1.03935 | | | 0 |
| 14/08/2017 | \$ / R On 15-May-18 | | | Any day expiry | 13.87920 | 14.07100 | | | 0 |
| 14/08/2017 | \$ / R On 15-May-18 | 14.30 | C | Any day expiry | 0.66671 | 0.74629 | | | 0 |
| 14/08/2017 | \$ / R On 15-May-18 | 14.30 | P | Any day expiry | 1.08751 | 0.97529 | | | 0 |
| 14/08/2017 | \$ / R On 18-June-18 | | | Foreign Exchange Future | 13.94730 | 14.14060 | | | 100,881 |
| 14/08/2017 | \$ / R On 18-June-18 | 11.00 | C | Foreign Exchange Future | 2.96919 | 3.16027 | | | 0 |
| 14/08/2017 | \$ / R On 18-June-18 | 11.00 | P | Foreign Exchange Future | 0.02189 | 0.01967 | | | 750 |
| 14/08/2017 | \$ / R On 18-June-18 | 12.50 | C | Foreign Exchange Future | 1.68615 | 1.83364 | | | 0 |
| 14/08/2017 | \$ / R On 18-June-18 | 12.50 | P | Foreign Exchange Future | 0.23885 | 0.19304 | | | 0 |
| 14/08/2017 | \$ / R On 18-June-18 | 12.96 | C | Foreign Exchange Future | 1.37402 | 1.50960 | | | 0 |
| 14/08/2017 | \$ / R On 18-June-18 | 12.96 | P | Foreign Exchange Future | 0.38672 | 0.32900 | | | 2,700 |
| 14/08/2017 | \$ / R On 18-June-18 | 13.00 | C | Foreign Exchange Future | 1.34890 | 1.48313 | | | 0 |
| 14/08/2017 | \$ / R On 18-June-18 | 13.00 | P | Foreign Exchange Future | 0.40160 | 0.34253 | | | 760 |
| 14/08/2017 | \$ / R On 18-June-18 | 13.05 | C | Foreign Exchange Future | 1.31798 | 1.45052 | | | 0 |
| 14/08/2017 | \$ / R On 18-June-18 | 13.05 | P | Foreign Exchange Future | 0.42068 | 0.35992 | | | 750 |
| 14/08/2017 | \$ / R On 18-June-18 | 13.64 | C | Foreign Exchange Future | 1.00581 | 1.11115 | | | 0 |
| 14/08/2017 | \$ / R On 18-June-18 | 13.64 | P | Foreign Exchange Future | 0.69851 | 0.61055 | | | 70,530 |
| 14/08/2017 | \$ / R On 18-June-18 | 13.70 | C | Foreign Exchange Future | 0.97885 | 1.08195 | | | 0 |
| 14/08/2017 | \$ / R On 18-June-18 | 13.70 | P | Foreign Exchange Future | 0.73155 | 0.64135 | | | 184,000 |
| 14/08/2017 | \$ / R On 18-June-18 | 15.11 | C | Foreign Exchange Future | 0.52220 | 0.58030 | | | 760 |
| 14/08/2017 | \$ / R On 18-June-18 | 15.11 | P | Foreign Exchange Future | 1.68490 | 1.54970 | | | 0 |
| 14/08/2017 | \$ / R On 18-June-18 | 15.14 | C | Foreign Exchange Future | 0.51559 | 0.57294 | | | 2,700 |
| 14/08/2017 | \$ / R On 18-June-18 | 15.14 | P | Foreign Exchange Future | 1.70829 | 1.57234 | | | 0 |
| 14/08/2017 | \$ / R On 18-June-18 | 15.50 | C | Foreign Exchange Future | 0.44193 | 0.49265 | | | 0 |
| 14/08/2017 | \$ / R On 18-June-18 | 15.50 | P | Foreign Exchange Future | 1.99463 | 1.85205 | | | 0 |
| 14/08/2017 | \$ / R On 18-June-18 | 16.38 | C | Foreign Exchange Future | 0.30406 | 0.33864 | | | 750 |
| 14/08/2017 | \$ / R On 18-June-18 | 16.38 | P | Foreign Exchange Future | 2.73676 | 2.57804 | | | 0 |
| 14/08/2017 | \$ / R On 18-June-18 | 17.69 | C | Foreign Exchange Future | 0.19563 | 0.21194 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 14/08/2017 | \$ / R On 18-June-18 | 17.69 | P | Foreign Exchange Future | 3.93833 | 3.76134 | | | 0 |
| 14/08/2017 | \$ / R On 18-June-18 | 17.70 | C | Foreign Exchange Future | 0.19507 | 0.21131 | | | 0 |
| 14/08/2017 | \$ / R On 18-June-18 | 17.70 | P | Foreign Exchange Future | 3.94777 | 3.77071 | | | 0 |
| 14/08/2017 | \$ / R On 18-June-18 | 17.71 | C | Foreign Exchange Future | 0.19452 | 0.21068 | | | 0 |
| 14/08/2017 | \$ / R On 18-June-18 | 17.71 | P | Foreign Exchange Future | 3.95722 | 3.78008 | | | 0 |
| 14/08/2017 | \$ / R On 02-July-18 | | | Any day expiry | 13.97540 | 14.16930 | | | 215 |
| 14/08/2017 | \$ / R On 02-July-18 | 13.98 | C | Any day expiry | 0.89581 | 0.99026 | | | 0 |
| 14/08/2017 | \$ / R On 02-July-18 | 13.98 | P | Any day expiry | 0.90041 | 0.80096 | | | 0 |
| 14/08/2017 | \$ / R On 13-August-18 | | | Any day expiry | 14.05950 | 14.25540 | | | 70 |
| 14/08/2017 | \$ / R On 13-August-18 | 14.62 | C | Any day expiry | 0.76695 | 0.84513 | | | 0 |
| 14/08/2017 | \$ / R On 13-August-18 | 14.62 | P | Any day expiry | 1.32745 | 1.20973 | | | 0 |
| 14/08/2017 | \$ / R On 17-September-18 | | | Foreign Exchange Future | 14.13310 | 14.32970 | | | 400 |
| 14/08/2017 | \$ / R On 17-September-18 | 11.00 | C | Foreign Exchange Future | 3.16268 | 3.35683 | | | 0 |
| 14/08/2017 | \$ / R On 17-September-18 | 11.00 | P | Foreign Exchange Future | 0.02958 | 0.02713 | | | 750 |
| 14/08/2017 | \$ / R On 17-September-18 | 12.50 | C | Foreign Exchange Future | 1.90309 | 2.04418 | | | 0 |
| 14/08/2017 | \$ / R On 17-September-18 | 12.50 | P | Foreign Exchange Future | 0.26999 | 0.21448 | | | 0 |
| 14/08/2017 | \$ / R On 17-September-18 | 12.85 | C | Foreign Exchange Future | 1.67904 | 1.81547 | | | 0 |
| 14/08/2017 | \$ / R On 17-September-18 | 12.85 | P | Foreign Exchange Future | 0.39594 | 0.33577 | | | 750 |
| 14/08/2017 | \$ / R On 17-September-18 | 12.96 | C | Foreign Exchange Future | 1.60918 | 1.74563 | | | 0 |
| 14/08/2017 | \$ / R On 17-September-18 | 12.96 | P | Foreign Exchange Future | 0.43608 | 0.37593 | | | 0 |
| 14/08/2017 | \$ / R On 17-September-18 | 14.85 | C | Foreign Exchange Future | 0.78143 | 0.85556 | | | 0 |
| 14/08/2017 | \$ / R On 17-September-18 | 14.85 | P | Foreign Exchange Future | 1.49833 | 1.37586 | | | 0 |
| 14/08/2017 | \$ / R On 17-September-18 | 14.86 | C | Foreign Exchange Future | 0.77857 | 0.85240 | | | 0 |
| 14/08/2017 | \$ / R On 17-September-18 | 14.86 | P | Foreign Exchange Future | 1.50547 | 1.38270 | | | 0 |
| 14/08/2017 | \$ / R On 17-September-18 | 14.87 | C | Foreign Exchange Future | 0.77572 | 0.84924 | | | 0 |
| 14/08/2017 | \$ / R On 17-September-18 | 14.87 | P | Foreign Exchange Future | 1.51262 | 1.38954 | | | 0 |
| 14/08/2017 | \$ / R On 17-September-18 | 15.14 | C | Foreign Exchange Future | 0.70333 | 0.76917 | | | 0 |
| 14/08/2017 | \$ / R On 17-September-18 | 15.14 | P | Foreign Exchange Future | 1.71023 | 1.57947 | | | 0 |
| 14/08/2017 | \$ / R On 17-September-18 | 16.14 | C | Foreign Exchange Future | 0.49351 | 0.54022 | | | 750 |
| 14/08/2017 | \$ / R On 17-September-18 | 16.14 | P | Foreign Exchange Future | 2.50041 | 2.35052 | | | 0 |
| 14/08/2017 | \$ / R On 13-November-18 | | | Any day expiry | 14.25340 | 14.45100 | | | 70 |
| 14/08/2017 | \$ / R On 13-November-18 | 14.86 | C | Any day expiry | 0.91046 | 0.98773 | | | 0 |
| 14/08/2017 | \$ / R On 13-November-18 | 14.86 | P | Any day expiry | 1.51706 | 1.39673 | | | 0 |
| 14/08/2017 | \$ / R On 14-December-18 | | | Foreign Exchange Future | 14.31880 | 14.51690 | | | 0 |
| 14/08/2017 | \$ / R On 14-December-18 | 15.07 | C | Foreign Exchange Future | 0.91754 | 0.99122 | | | 0 |
| 14/08/2017 | \$ / R On 14-December-18 | 15.07 | P | Foreign Exchange Future | 1.66874 | 1.54432 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 14/08/2017 | \$ / R On 14-December-18 | 15.08 | C | Foreign Exchange Future | 0.91466 | 0.98807 | | | 0 |
| 14/08/2017 | \$ / R On 14-December-18 | 15.08 | P | Foreign Exchange Future | 1.67586 | 1.55117 | | | 0 |
| 14/08/2017 | \$ / R On 14-December-18 | 15.09 | C | Foreign Exchange Future | 0.91179 | 0.98493 | | | 0 |
| 14/08/2017 | \$ / R On 14-December-18 | 15.09 | P | Foreign Exchange Future | 1.68299 | 1.55803 | | | 0 |
| 14/08/2017 | \$ / R On 13-February-19 | | | Any day expiry | 14.44760 | 14.64670 | | | 70 |
| 14/08/2017 | \$ / R On 13-February-19 | 15.10 | C | Any day expiry | 1.04216 | 1.11825 | | | 0 |
| 14/08/2017 | \$ / R On 13-February-19 | 15.10 | P | Any day expiry | 1.69456 | 1.57155 | | | 0 |
| 14/08/2017 | \$ / R On 18-March-19 | | | Foreign Exchange Future | 14.51730 | 14.71690 | | | 2,500 |
| 14/08/2017 | \$ / R On 18-March-19 | 15.31 | C | Foreign Exchange Future | 1.04976 | 1.12257 | | | 0 |
| 14/08/2017 | \$ / R On 18-March-19 | 15.31 | P | Foreign Exchange Future | 1.84246 | 1.71567 | | | 0 |
| 14/08/2017 | \$ / R On 18-March-19 | 15.32 | C | Foreign Exchange Future | 1.04688 | 1.11944 | | | 0 |
| 14/08/2017 | \$ / R On 18-March-19 | 15.32 | P | Foreign Exchange Future | 1.84958 | 1.72254 | | | 0 |
| 14/08/2017 | \$ / R On 18-March-19 | 15.33 | C | Foreign Exchange Future | 1.04401 | 1.11632 | | | 0 |
| 14/08/2017 | \$ / R On 18-March-19 | 15.33 | P | Foreign Exchange Future | 1.85671 | 1.72942 | | | 0 |
| 14/08/2017 | \$ / R On 14-June-19 | | | Foreign Exchange Future | 14.70300 | 14.90410 | | | 0 |
| 14/08/2017 | \$ / R On 14-June-19 | 14.36 | C | Foreign Exchange Future | 1.57099 | 1.66786 | | | 0 |
| 14/08/2017 | \$ / R On 14-June-19 | 14.36 | P | Foreign Exchange Future | 1.22799 | 1.12376 | | | 0 |
| 14/08/2017 | \$ / R On 14-June-19 | 14.37 | C | Foreign Exchange Future | 1.56701 | 1.66363 | | | 0 |
| 14/08/2017 | \$ / R On 14-June-19 | 14.37 | P | Foreign Exchange Future | 1.23401 | 1.12953 | | | 0 |
| 14/08/2017 | \$ / R On 14-June-19 | 14.38 | C | Foreign Exchange Future | 1.56306 | 1.65939 | | | 0 |
| 14/08/2017 | \$ / R On 14-June-19 | 14.38 | P | Foreign Exchange Future | 1.24006 | 1.13529 | | | 0 |
| 14/08/2017 | \$ / R On 12-June-20 | | | Foreign Exchange Future | 15.58200 | 15.80570 | | | 0 |
| 14/08/2017 | \$ / R On 12-June-20 | 15.16 | C | Foreign Exchange Future | 2.10613 | 2.27584 | | | 0 |
| 14/08/2017 | \$ / R On 12-June-20 | 15.16 | P | Foreign Exchange Future | 1.68413 | 1.63014 | | | 0 |
| 14/08/2017 | \$ / R On 12-June-20 | 15.17 | C | Foreign Exchange Future | 2.10213 | 2.27159 | | | 0 |
| 14/08/2017 | \$ / R On 12-June-20 | 15.17 | P | Foreign Exchange Future | 1.69013 | 1.63589 | | | 0 |
| 14/08/2017 | \$ / R On 12-June-20 | 15.18 | C | Foreign Exchange Future | 2.09814 | 2.26736 | | | 0 |
| 14/08/2017 | \$ / R On 12-June-20 | 15.18 | P | Foreign Exchange Future | 1.69614 | 1.64166 | | | 0 |
| 14/08/2017 | \$ / R On 28-July-20 | | | Any day expiry | 15.69600 | 15.92300 | | | 84,000 |
| 14/08/2017 | \$ / R On 28-July-20 | 15.37 | C | Any day expiry | 2.12994 | 2.30601 | | | 0 |
| 14/08/2017 | \$ / R On 28-July-20 | 15.37 | P | Any day expiry | 1.80394 | 1.75301 | | | 0 |
| 14/08/2017 | \$ / R On 14-September-20 | | | Foreign Exchange Future | 15.81490 | 16.04530 | | | 184,000 |
| 14/08/2017 | \$ / R On 14-September-20 | 15.34 | C | Foreign Exchange Future | 2.26267 | 2.44405 | | | 0 |
| 14/08/2017 | \$ / R On 14-September-20 | 15.34 | P | Foreign Exchange Future | 1.78777 | 1.73875 | | | 0 |
| 14/08/2017 | \$ / R On 14-September-20 | 15.35 | C | Foreign Exchange Future | 2.25863 | 2.43983 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 14/08/2017 | \$ / R On 14-September-20 | 15.35 | P | Foreign Exchange Future | 1.79373 | 1.74453 | | | 0 |
| 14/08/2017 | \$ / R On 14-September-20 | 15.36 | C | Foreign Exchange Future | 2.25460 | 2.43560 | | | 0 |
| 14/08/2017 | \$ / R On 14-September-20 | 15.36 | P | Foreign Exchange Future | 1.79970 | 1.75030 | | | 0 |
| 14/08/2017 | \$ / R MAXI On 18-September-17 | | | Foreign Exchange Future | 13.38300 | 13.56540 | | | 436 |
| 14/08/2017 | \$ / R MAXI On 18-September-17 | 15.14 | C | Foreign Exchange Future | 0.00914 | 0.01728 | | | 0 |
| 14/08/2017 | \$ / R MAXI On 18-September-17 | 15.14 | P | Foreign Exchange Future | 1.76614 | 1.59188 | | | 0 |
| 14/08/2017 | \$ / R MAXI On 18-September-17 | 15.15 | C | Foreign Exchange Future | 0.00895 | 0.01693 | | | 0 |
| 14/08/2017 | \$ / R MAXI On 18-September-17 | 15.15 | P | Foreign Exchange Future | 1.77595 | 1.60153 | | | 0 |
| 14/08/2017 | \$ / R MAXI On 18-September-17 | 15.16 | C | Foreign Exchange Future | 0.00876 | 0.01660 | | | 0 |
| 14/08/2017 | \$ / R MAXI On 18-September-17 | 15.16 | P | Foreign Exchange Future | 1.78576 | 1.61120 | | | 0 |
| 14/08/2017 | \$ / R MAXI On 18-December-17 | | | Foreign Exchange Future | 13.57480 | 13.76260 | | | 146 |
| 14/08/2017 | \$ / R MAXI On 18-December-17 | 13.74 | C | Foreign Exchange Future | 0.46325 | 0.55205 | | | 0 |
| 14/08/2017 | \$ / R MAXI On 18-December-17 | 13.74 | P | Foreign Exchange Future | 0.62845 | 0.52945 | | | 0 |
| 14/08/2017 | \$ / R MAXI On 18-December-17 | 13.75 | C | Foreign Exchange Future | 0.45959 | 0.54773 | | | 0 |
| 14/08/2017 | \$ / R MAXI On 18-December-17 | 13.75 | P | Foreign Exchange Future | 0.63479 | 0.53513 | | | 0 |
| 14/08/2017 | \$ / R MAXI On 18-December-17 | 13.76 | C | Foreign Exchange Future | 0.45596 | 0.54355 | | | 0 |
| 14/08/2017 | \$ / R MAXI On 18-December-17 | 13.76 | P | Foreign Exchange Future | 0.64116 | 0.54095 | | | 0 |
| 14/08/2017 | \$ / R MAXI On 19-March-18 | | | Foreign Exchange Future | 13.76310 | 13.95280 | | | 5 |
| 14/08/2017 | \$ / R MAXI On 19-March-18 | 13.71 | C | Foreign Exchange Future | 0.73980 | 0.83708 | | | 0 |
| 14/08/2017 | \$ / R MAXI On 19-March-18 | 13.71 | P | Foreign Exchange Future | 0.68670 | 0.59428 | | | 0 |
| 14/08/2017 | \$ / R MAXI On 19-March-18 | 13.72 | C | Foreign Exchange Future | 0.73559 | 0.83246 | | | 0 |
| 14/08/2017 | \$ / R MAXI On 19-March-18 | 13.72 | P | Foreign Exchange Future | 0.69249 | 0.59966 | | | 0 |
| 14/08/2017 | \$ / R MAXI On 19-March-18 | 13.73 | C | Foreign Exchange Future | 0.73141 | 0.82786 | | | 0 |
| 14/08/2017 | \$ / R MAXI On 19-March-18 | 13.73 | P | Foreign Exchange Future | 0.69831 | 0.60506 | | | 0 |
| 14/08/2017 | \$ / R MAXI On 18-June-18 | | | Foreign Exchange Future | 13.94730 | 14.14060 | | | 172 |
| 14/08/2017 | \$ / R MAXI On 18-June-18 | 13.92 | C | Foreign Exchange Future | 0.88611 | 0.98121 | | | 0 |
| 14/08/2017 | \$ / R MAXI On 18-June-18 | 13.92 | P | Foreign Exchange Future | 0.85881 | 0.76061 | | | 0 |
| 14/08/2017 | \$ / R MAXI On 18-June-18 | 13.93 | C | Foreign Exchange Future | 0.88212 | 0.97687 | | | 0 |
| 14/08/2017 | \$ / R MAXI On 18-June-18 | 13.93 | P | Foreign Exchange Future | 0.86482 | 0.76627 | | | 0 |
| 14/08/2017 | \$ / R MAXI On 18-June-18 | 13.94 | C | Foreign Exchange Future | 0.87814 | 0.97254 | | | 0 |
| 14/08/2017 | \$ / R MAXI On 18-June-18 | 13.94 | P | Foreign Exchange Future | 0.87084 | 0.77194 | | | 0 |
| 14/08/2017 | \$ / R MAXI On 14-June-19 | | | Foreign Exchange Future | 14.70300 | 14.90410 | | | 0 |
| 14/08/2017 | \$ / R MAXI On 14-June-19 | 14.36 | C | Foreign Exchange Future | 1.57099 | 1.66786 | | | 0 |
| 14/08/2017 | \$ / R MAXI On 14-June-19 | 14.36 | P | Foreign Exchange Future | 1.22799 | 1.12376 | | | 0 |
| 14/08/2017 | \$ / R MAXI On 14-June-19 | 14.37 | C | Foreign Exchange Future | 1.56701 | 1.66363 | | | 0 |
| 14/08/2017 | \$ / R MAXI On 14-June-19 | 14.37 | P | Foreign Exchange Future | 1.23401 | 1.12953 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 14/08/2017 | \$ / R MAXI On 14-June-19 | 14.38 | C | Foreign Exchange Future | 1.56306 | 1.65939 | | | 0 |
| 14/08/2017 | \$ / R MAXI On 14-June-19 | 14.38 | P | Foreign Exchange Future | 1.24006 | 1.13529 | | | 0 |
| 14/08/2017 | £ / R On 18-September-17 | | | Foreign Exchange Future | 17.38900 | 17.62850 | | | 190,096 |
| 14/08/2017 | £ / R On 18-September-17 | 16.70 | C | Foreign Exchange Future | 0.78072 | 0.99266 | | | 700 |
| 14/08/2017 | £ / R On 18-September-17 | 16.70 | P | Foreign Exchange Future | 0.09172 | 0.06416 | | | 0 |
| 14/08/2017 | £ / R On 18-September-17 | 17.80 | C | Foreign Exchange Future | 0.19311 | 0.29521 | | | 0 |
| 14/08/2017 | £ / R On 18-September-17 | 17.80 | P | Foreign Exchange Future | 0.60411 | 0.46671 | | | 0 |
| 14/08/2017 | £ / R On 18-September-17 | 17.99 | C | Foreign Exchange Future | 0.14645 | 0.23079 | | | 0 |
| 14/08/2017 | £ / R On 18-September-17 | 17.99 | P | Foreign Exchange Future | 0.74745 | 0.59229 | | | 0 |
| 14/08/2017 | £ / R On 18-September-17 | 18.00 | C | Foreign Exchange Future | 0.14431 | 0.22777 | | | 0 |
| 14/08/2017 | £ / R On 18-September-17 | 18.00 | P | Foreign Exchange Future | 0.75531 | 0.59927 | | | 0 |
| 14/08/2017 | £ / R On 18-September-17 | 18.01 | C | Foreign Exchange Future | 0.14219 | 0.22478 | | | 0 |
| 14/08/2017 | £ / R On 18-September-17 | 18.01 | P | Foreign Exchange Future | 0.76319 | 0.60628 | | | 0 |
| 14/08/2017 | £ / R On 18-September-17 | 18.50 | C | Foreign Exchange Future | 0.06658 | 0.11505 | | | 300 |
| 14/08/2017 | £ / R On 18-September-17 | 18.50 | P | Foreign Exchange Future | 1.17758 | 0.98655 | | | 0 |
| 14/08/2017 | £ / R On 18-December-17 | | | Foreign Exchange Future | 17.69140 | 17.93860 | | | 10,104 |
| 14/08/2017 | £ / R On 18-December-17 | 25.14 | C | Foreign Exchange Future | 0.00259 | 0.00424 | | | 0 |
| 14/08/2017 | £ / R On 18-December-17 | 25.14 | P | Foreign Exchange Future | 7.45119 | 7.20564 | | | 0 |
| 14/08/2017 | £ / R On 18-December-17 | 25.15 | C | Foreign Exchange Future | 0.00257 | 0.00420 | | | 0 |
| 14/08/2017 | £ / R On 18-December-17 | 25.15 | P | Foreign Exchange Future | 7.46117 | 7.21560 | | | 0 |
| 14/08/2017 | £ / R On 18-December-17 | 25.16 | C | Foreign Exchange Future | 0.00254 | 0.00417 | | | 0 |
| 14/08/2017 | £ / R On 18-December-17 | 25.16 | P | Foreign Exchange Future | 7.47114 | 7.22557 | | | 0 |
| 14/08/2017 | £ / R On 19-March-18 | | | Foreign Exchange Future | 17.99430 | 18.24420 | | | 420 |
| 14/08/2017 | £ / R On 19-March-18 | 17.21 | C | Foreign Exchange Future | 1.35726 | 1.53008 | | | 0 |
| 14/08/2017 | £ / R On 19-March-18 | 17.21 | P | Foreign Exchange Future | 0.57296 | 0.49588 | | | 0 |
| 14/08/2017 | £ / R On 19-March-18 | 17.22 | C | Foreign Exchange Future | 1.35148 | 1.52363 | | | 0 |
| 14/08/2017 | £ / R On 19-March-18 | 17.22 | P | Foreign Exchange Future | 0.57718 | 0.49943 | | | 0 |
| 14/08/2017 | £ / R On 19-March-18 | 17.23 | C | Foreign Exchange Future | 1.34572 | 1.51720 | | | 0 |
| 14/08/2017 | £ / R On 19-March-18 | 17.23 | P | Foreign Exchange Future | 0.58142 | 0.50300 | | | 0 |
| 14/08/2017 | £ / R On 18-June-18 | | | Foreign Exchange Future | 18.29000 | 18.54530 | | | 3,033 |
| 14/08/2017 | £ / R On 18-June-18 | 17.89 | C | Foreign Exchange Future | 1.35064 | 1.50026 | | | 0 |
| 14/08/2017 | £ / R On 18-June-18 | 17.89 | P | Foreign Exchange Future | 0.95064 | 0.84496 | | | 0 |
| 14/08/2017 | £ / R On 18-June-18 | 17.90 | C | Foreign Exchange Future | 1.34577 | 1.49504 | | | 0 |
| 14/08/2017 | £ / R On 18-June-18 | 17.90 | P | Foreign Exchange Future | 0.95577 | 0.84974 | | | 0 |
| 14/08/2017 | £ / R On 18-June-18 | 17.91 | C | Foreign Exchange Future | 1.34091 | 1.48983 | | | 0 |
| 14/08/2017 | £ / R On 18-June-18 | 17.91 | P | Foreign Exchange Future | 0.96091 | 0.85453 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 14/08/2017 | £ / R On 17-September-18 | | | Foreign Exchange Future | 18.59060 | 18.85090 | | | 1,654 |
| 14/08/2017 | £ / R On 17-September-18 | 18.24 | C | Foreign Exchange Future | 1.50918 | 1.65442 | | | 0 |
| 14/08/2017 | £ / R On 17-September-18 | 18.24 | P | Foreign Exchange Future | 1.15858 | 1.04352 | | | 0 |
| 14/08/2017 | £ / R On 17-September-18 | 18.25 | C | Foreign Exchange Future | 1.50452 | 1.64946 | | | 0 |
| 14/08/2017 | £ / R On 17-September-18 | 18.25 | P | Foreign Exchange Future | 1.16392 | 1.04856 | | | 0 |
| 14/08/2017 | £ / R On 17-September-18 | 18.26 | C | Foreign Exchange Future | 1.49987 | 1.64451 | | | 0 |
| 14/08/2017 | £ / R On 17-September-18 | 18.26 | P | Foreign Exchange Future | 1.16927 | 1.05361 | | | 0 |
| 14/08/2017 | £ / R On 14-June-19 | | | Foreign Exchange Future | 19.51940 | 19.78640 | | | 0 |
| 14/08/2017 | £ / R On 14-June-19 | 18.62 | C | Foreign Exchange Future | 2.23856 | 2.39597 | | | 0 |
| 14/08/2017 | £ / R On 14-June-19 | 18.62 | P | Foreign Exchange Future | 1.33916 | 1.22957 | | | 0 |
| 14/08/2017 | £ / R On 14-June-19 | 18.63 | C | Foreign Exchange Future | 2.23366 | 2.39067 | | | 0 |
| 14/08/2017 | £ / R On 14-June-19 | 18.63 | P | Foreign Exchange Future | 1.34426 | 1.23427 | | | 0 |
| 14/08/2017 | £ / R On 14-June-19 | 18.64 | C | Foreign Exchange Future | 2.22879 | 2.38539 | | | 0 |
| 14/08/2017 | £ / R On 14-June-19 | 18.64 | P | Foreign Exchange Future | 1.34939 | 1.23899 | | | 0 |
| 14/08/2017 | ¥ / R On 18-September-17 | | | Foreign Exchange Future | 0.12239 | 0.12445 | | | 91 |
| 14/08/2017 | ¥ / R On 18-September-17 | 0.15 | C | Foreign Exchange Future | 0.00001 | 0.00001 | | | 0 |
| 14/08/2017 | ¥ / R On 18-September-17 | 0.15 | P | Foreign Exchange Future | 0.02763 | 0.02556 | | | 0 |
| 14/08/2017 | ¥ / R On 18-September-17 | 0.16 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 14/08/2017 | ¥ / R On 18-September-17 | 0.16 | P | Foreign Exchange Future | 0.03761 | 0.03555 | | | 0 |
| 14/08/2017 | ¥ / R On 18-September-17 | 0.17 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 14/08/2017 | ¥ / R On 18-September-17 | 0.17 | P | Foreign Exchange Future | 0.04761 | 0.04555 | | | 0 |
| 14/08/2017 | ¥ / R On 18-December-17 | | | Foreign Exchange Future | 0.12469 | 0.12683 | | | 115 |
| 14/08/2017 | ¥ / R On 18-December-17 | 0.11 | C | Foreign Exchange Future | 0.01504 | 0.01706 | | | 0 |
| 14/08/2017 | ¥ / R On 18-December-17 | 0.11 | P | Foreign Exchange Future | 0.00035 | 0.00024 | | | 0 |
| 14/08/2017 | ¥ / R On 18-December-17 | 0.12 | C | Foreign Exchange Future | 0.00767 | 0.00913 | | | 0 |
| 14/08/2017 | ¥ / R On 18-December-17 | 0.12 | P | Foreign Exchange Future | 0.00298 | 0.00230 | | | 0 |
| 14/08/2017 | ¥ / R On 18-December-17 | 0.13 | C | Foreign Exchange Future | 0.00353 | 0.00436 | | | 0 |
| 14/08/2017 | ¥ / R On 18-December-17 | 0.13 | P | Foreign Exchange Future | 0.00884 | 0.00754 | | | 0 |
| 14/08/2017 | ¥ / R On 19-March-18 | | | Foreign Exchange Future | 0.12709 | 0.12924 | | | 0 |
| 14/08/2017 | ¥ / R On 19-March-18 | 0.11 | C | Foreign Exchange Future | 0.01794 | 0.01986 | | | 0 |
| 14/08/2017 | ¥ / R On 19-March-18 | 0.11 | P | Foreign Exchange Future | 0.00085 | 0.00062 | | | 0 |
| 14/08/2017 | ¥ / R On 19-March-18 | 0.12 | C | Foreign Exchange Future | 0.01086 | 0.01233 | | | 0 |
| 14/08/2017 | ¥ / R On 19-March-18 | 0.12 | P | Foreign Exchange Future | 0.00378 | 0.00310 | | | 0 |
| 14/08/2017 | ¥ / R On 19-March-18 | 0.13 | C | Foreign Exchange Future | 0.00634 | 0.00735 | | | 0 |
| 14/08/2017 | ¥ / R On 19-March-18 | 0.13 | P | Foreign Exchange Future | 0.00925 | 0.00811 | | | 0 |
| 14/08/2017 | ¥ / R On 14-June-19 | | | Foreign Exchange Future | 0.13849 | 0.14078 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 14/08/2017 | ¥ / R On 14-June-19 | 0.12 | C | Foreign Exchange Future | 0.02275 | 0.02455 | | | 0 |
| 14/08/2017 | ¥ / R On 14-June-19 | 0.12 | P | Foreign Exchange Future | 0.00426 | 0.00377 | | | 0 |
| 14/08/2017 | ¥ / R On 14-June-19 | 0.13 | C | Foreign Exchange Future | 0.01805 | 0.01937 | | | 0 |
| 14/08/2017 | ¥ / R On 14-June-19 | 0.13 | P | Foreign Exchange Future | 0.00956 | 0.00859 | | | 0 |
| 14/08/2017 | ¥ / R On 14-June-19 | 0.14 | C | Foreign Exchange Future | 0.01434 | 0.01555 | | | 0 |
| 14/08/2017 | ¥ / R On 14-June-19 | 0.14 | P | Foreign Exchange Future | 0.01585 | 0.01477 | | | 0 |
| 14/08/2017 | € / R On 18-August-17 | | | Any day expiry | 15.68900 | 15.91580 | | | 0 |
| 14/08/2017 | € / R On 18-August-17 | 15.85 | C | Any day expiry | 0.04186 | 0.16264 | | | 0 |
| 14/08/2017 | € / R On 18-August-17 | 15.85 | P | Any day expiry | 0.20286 | 0.09684 | | | 0 |
| 14/08/2017 | € / R On 17-August-17 | 15.95 | C | Any day expiry | 0.01874 | 0.09655 | | | 0 |
| 14/08/2017 | € / R On 17-August-17 | 15.95 | P | Any day expiry | 0.28324 | 0.13425 | | | 20,000 |
| 14/08/2017 | € / R On 29-August-17 | | | Any day expiry | 15.72740 | 15.95370 | | | 800 |
| 14/08/2017 | € / R On 29-August-17 | 15.21 | C | Any day expiry | 0.54937 | 0.75747 | | | 0 |
| 14/08/2017 | € / R On 29-August-17 | 15.21 | P | Any day expiry | 0.03197 | 0.01377 | | | 0 |
| 14/08/2017 | € / R On 18-September-17 | | | Foreign Exchange Future | 15.79550 | 16.02250 | | | 110,245 |
| 14/08/2017 | € / R On 18-September-17 | 15.10 | C | Foreign Exchange Future | 0.75137 | 0.96054 | | | 0 |
| 14/08/2017 | € / R On 18-September-17 | 15.10 | P | Foreign Exchange Future | 0.05587 | 0.03804 | | | 16,000 |
| 14/08/2017 | € / R On 18-September-17 | 19.46 | C | Foreign Exchange Future | 0.00192 | 0.00250 | | | 0 |
| 14/08/2017 | € / R On 18-September-17 | 19.46 | P | Foreign Exchange Future | 3.66642 | 3.44000 | | | 0 |
| 14/08/2017 | € / R On 18-September-17 | 19.47 | C | Foreign Exchange Future | 0.00193 | 0.00250 | | | 0 |
| 14/08/2017 | € / R On 18-September-17 | 19.47 | P | Foreign Exchange Future | 3.67643 | 3.45000 | | | 0 |
| 14/08/2017 | € / R On 18-September-17 | 19.48 | C | Foreign Exchange Future | 0.00193 | 0.00250 | | | 0 |
| 14/08/2017 | € / R On 18-September-17 | 19.48 | P | Foreign Exchange Future | 3.68643 | 3.46000 | | | 0 |
| 14/08/2017 | € / R On 27-September-17 | | | Any day expiry | 15.82630 | 16.05460 | | | 800 |
| 14/08/2017 | € / R On 27-September-17 | 15.31 | C | Any day expiry | 0.63914 | 0.82630 | | | 0 |
| 14/08/2017 | € / R On 27-September-17 | 15.31 | P | Any day expiry | 0.12284 | 0.08170 | | | 0 |
| 14/08/2017 | € / R On 27-October-17 | | | Any day expiry | 15.92790 | 16.15980 | | | 800 |
| 14/08/2017 | € / R On 27-October-17 | 15.42 | C | Any day expiry | 0.72007 | 0.89433 | | | 0 |
| 14/08/2017 | € / R On 27-October-17 | 15.42 | P | Any day expiry | 0.21217 | 0.15453 | | | 0 |
| 14/08/2017 | € / R On 28-November-17 | | | Any day expiry | 16.03440 | 16.26810 | | | 800 |
| 14/08/2017 | € / R On 28-November-17 | 15.51 | C | Any day expiry | 0.81091 | 0.97728 | | | 0 |
| 14/08/2017 | € / R On 28-November-17 | 15.51 | P | Any day expiry | 0.28651 | 0.21918 | | | 0 |
| 14/08/2017 | € / R On 18-December-17 | | | Foreign Exchange Future | 16.10100 | 16.33580 | | | 32,525 |
| 14/08/2017 | € / R On 18-December-17 | 14.00 | C | Foreign Exchange Future | 2.13717 | 2.36611 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 14/08/2017 | € / R On 18-December-17 | 14.00 | P | Foreign Exchange Future | 0.03617 | 0.03031 | | | 18,000 |
| 14/08/2017 | € / R On 18-December-17 | 14.13 | C | Foreign Exchange Future | 2.01296 | 2.24096 | | | 0 |
| 14/08/2017 | € / R On 18-December-17 | 14.13 | P | Foreign Exchange Future | 0.04196 | 0.03516 | | | 0 |
| 14/08/2017 | € / R On 18-December-17 | 16.39 | C | Foreign Exchange Future | 0.48099 | 0.58787 | | | 18,000 |
| 14/08/2017 | € / R On 18-December-17 | 16.39 | P | Foreign Exchange Future | 0.76999 | 0.64207 | | | 0 |
| 14/08/2017 | € / R On 18-December-17 | 16.53 | C | Foreign Exchange Future | 0.43475 | 0.53342 | | | 0 |
| 14/08/2017 | € / R On 18-December-17 | 16.53 | P | Foreign Exchange Future | 0.86375 | 0.72762 | | | 0 |
| 14/08/2017 | € / R On 18-December-17 | 16.60 | C | Foreign Exchange Future | 0.41328 | 0.50800 | | | 0 |
| 14/08/2017 | € / R On 18-December-17 | 16.60 | P | Foreign Exchange Future | 0.91228 | 0.77220 | | | 0 |
| 14/08/2017 | € / R On 18-December-17 | 18.05 | C | Foreign Exchange Future | 0.14452 | 0.18439 | | | 0 |
| 14/08/2017 | € / R On 18-December-17 | 18.05 | P | Foreign Exchange Future | 2.09352 | 1.89859 | | | 0 |
| 14/08/2017 | € / R On 18-December-17 | 18.06 | C | Foreign Exchange Future | 0.14345 | 0.18305 | | | 0 |
| 14/08/2017 | € / R On 18-December-17 | 18.06 | P | Foreign Exchange Future | 2.10245 | 1.90725 | | | 0 |
| 14/08/2017 | € / R On 18-December-17 | 18.07 | C | Foreign Exchange Future | 0.14238 | 0.18172 | | | 0 |
| 14/08/2017 | € / R On 18-December-17 | 18.07 | P | Foreign Exchange Future | 2.11138 | 1.91592 | | | 0 |
| 14/08/2017 | € / R On 18-December-17 | 21.41 | C | Foreign Exchange Future | 0.01027 | 0.01464 | | | 0 |
| 14/08/2017 | € / R On 18-December-17 | 21.41 | P | Foreign Exchange Future | 5.31927 | 5.08884 | | | 0 |
| 14/08/2017 | € / R On 27-December-17 | | | Any day expiry | 16.13270 | 16.36770 | | | 800 |
| 14/08/2017 | € / R On 27-December-17 | 15.62 | C | Any day expiry | 0.87220 | 1.03149 | | | 0 |
| 14/08/2017 | € / R On 27-December-17 | 15.62 | P | Any day expiry | 0.35950 | 0.28379 | | | 0 |
| 14/08/2017 | € / R On 31-January-18 | | | Any day expiry | 16.25390 | 16.48960 | | | 0 |
| 14/08/2017 | € / R On 31-January-18 | 15.80 | C | Any day expiry | 0.91675 | 1.06629 | | | 0 |
| 14/08/2017 | € / R On 31-January-18 | 15.80 | P | Any day expiry | 0.46285 | 0.37669 | | | 193,111 |
| 14/08/2017 | € / R On 19-March-18 | | | Foreign Exchange Future | 16.41170 | 16.64930 | | | 10,307 |
| 14/08/2017 | € / R On 19-March-18 | 14.85 | C | Foreign Exchange Future | 1.74581 | 1.94786 | | | 0 |
| 14/08/2017 | € / R On 19-March-18 | 14.85 | P | Foreign Exchange Future | 0.18411 | 0.14856 | | | 0 |
| 14/08/2017 | € / R On 19-March-18 | 14.86 | C | Foreign Exchange Future | 1.73801 | 1.93945 | | | 0 |
| 14/08/2017 | € / R On 19-March-18 | 14.86 | P | Foreign Exchange Future | 0.18631 | 0.15015 | | | 0 |
| 14/08/2017 | € / R On 19-March-18 | 14.87 | C | Foreign Exchange Future | 1.73022 | 1.93104 | | | 0 |
| 14/08/2017 | € / R On 19-March-18 | 14.87 | P | Foreign Exchange Future | 0.18852 | 0.15174 | | | 0 |
| 14/08/2017 | € / R On 19-March-18 | 15.05 | C | Foreign Exchange Future | 1.59331 | 1.78377 | | | 0 |
| 14/08/2017 | € / R On 19-March-18 | 15.05 | P | Foreign Exchange Future | 0.23161 | 0.18447 | | | 5,648 |
| 14/08/2017 | € / R On 19-March-18 | 15.10 | C | Foreign Exchange Future | 1.55638 | 1.74494 | | | 0 |
| 14/08/2017 | € / R On 19-March-18 | 15.10 | P | Foreign Exchange Future | 0.24468 | 0.19564 | | | 19,510 |
| 14/08/2017 | € / R On 18-June-18 | | | Foreign Exchange Future | 16.71940 | 16.96270 | | | 1 |
| 14/08/2017 | € / R On 18-June-18 | 15.49 | C | Foreign Exchange Future | 1.63892 | 1.81558 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 14/08/2017 | € / R On 18-June-18 | 15.49 | P | Foreign Exchange Future | 0.40952 | 0.34288 | | | 0 |
| 14/08/2017 | € / R On 18-June-18 | 15.50 | C | Foreign Exchange Future | 1.63229 | 1.80861 | | | 0 |
| 14/08/2017 | € / R On 18-June-18 | 15.50 | P | Foreign Exchange Future | 0.41289 | 0.34591 | | | 0 |
| 14/08/2017 | € / R On 18-June-18 | 15.51 | C | Foreign Exchange Future | 1.62569 | 1.80164 | | | 0 |
| 14/08/2017 | € / R On 18-June-18 | 15.51 | P | Foreign Exchange Future | 0.41629 | 0.34894 | | | 0 |
| 14/08/2017 | € / R On 14-June-19 | | | Foreign Exchange Future | 18.06950 | 18.33630 | | | 0 |
| 14/08/2017 | € / R On 14-June-19 | 16.86 | C | Foreign Exchange Future | 2.20068 | 2.35386 | | | 0 |
| 14/08/2017 | € / R On 14-June-19 | 16.86 | P | Foreign Exchange Future | 0.99118 | 0.87756 | | | 0 |
| 14/08/2017 | € / R On 14-June-19 | 16.87 | C | Foreign Exchange Future | 2.19562 | 2.34848 | | | 0 |
| 14/08/2017 | € / R On 14-June-19 | 16.87 | P | Foreign Exchange Future | 0.99612 | 0.88218 | | | 0 |
| 14/08/2017 | € / R On 14-June-19 | 16.88 | C | Foreign Exchange Future | 2.19059 | 2.34312 | | | 0 |
| 14/08/2017 | € / R On 14-June-19 | 16.88 | P | Foreign Exchange Future | 1.00109 | 0.88682 | | | 0 |
| 14/08/2017 | AU\$ / R On 18-September-17 | | | Foreign Exchange Future | 10.52380 | 10.67790 | | | 25,321 |
| 14/08/2017 | AU\$ / R On 18-September-17 | 12.17 | C | Foreign Exchange Future | 0.00198 | 0.00357 | | | 0 |
| 14/08/2017 | AU\$ / R On 18-September-17 | 12.17 | P | Foreign Exchange Future | 1.64818 | 1.49567 | | | 0 |
| 14/08/2017 | AU\$ / R On 18-September-17 | 12.18 | C | Foreign Exchange Future | 0.00194 | 0.00350 | | | 0 |
| 14/08/2017 | AU\$ / R On 18-September-17 | 12.18 | P | Foreign Exchange Future | 1.65814 | 1.50560 | | | 0 |
| 14/08/2017 | AU\$ / R On 18-September-17 | 12.19 | C | Foreign Exchange Future | 0.00190 | 0.00343 | | | 0 |
| 14/08/2017 | AU\$ / R On 18-September-17 | 12.19 | P | Foreign Exchange Future | 1.66810 | 1.51553 | | | 0 |
| 14/08/2017 | AU\$ / R On 18-December-17 | | | Foreign Exchange Future | 10.66190 | 10.82000 | | | 6,890 |
| 14/08/2017 | AU\$ / R On 18-December-17 | 11.86 | C | Foreign Exchange Future | 0.08844 | 0.11397 | | | 0 |
| 14/08/2017 | AU\$ / R On 18-December-17 | 11.86 | P | Foreign Exchange Future | 1.28654 | 1.15397 | | | 0 |
| 14/08/2017 | AU\$ / R On 18-December-17 | 11.87 | C | Foreign Exchange Future | 0.08734 | 0.11263 | | | 0 |
| 14/08/2017 | AU\$ / R On 18-December-17 | 11.87 | P | Foreign Exchange Future | 1.29544 | 1.16263 | | | 0 |
| 14/08/2017 | AU\$ / R On 18-December-17 | 11.88 | C | Foreign Exchange Future | 0.08624 | 0.11130 | | | 0 |
| 14/08/2017 | AU\$ / R On 18-December-17 | 11.88 | P | Foreign Exchange Future | 1.30434 | 1.17130 | | | 0 |
| 14/08/2017 | AU\$ / R On 19-March-18 | | | Foreign Exchange Future | 10.79750 | 10.95700 | | | 0 |
| 14/08/2017 | AU\$ / R On 19-March-18 | 9.99 | C | Foreign Exchange Future | 0.97925 | 1.10824 | | | 0 |
| 14/08/2017 | AU\$ / R On 19-March-18 | 9.99 | P | Foreign Exchange Future | 0.17175 | 0.14124 | | | 0 |
| 14/08/2017 | AU\$ / R On 19-March-18 | 10.00 | C | Foreign Exchange Future | 0.97181 | 1.10044 | | | 0 |
| 14/08/2017 | AU\$ / R On 19-March-18 | 10.00 | P | Foreign Exchange Future | 0.17431 | 0.14344 | | | 0 |
| 14/08/2017 | AU\$ / R On 19-March-18 | 10.01 | C | Foreign Exchange Future | 0.96440 | 1.09265 | | | 0 |
| 14/08/2017 | AU\$ / R On 19-March-18 | 10.01 | P | Foreign Exchange Future | 0.17690 | 0.14565 | | | 0 |
| 14/08/2017 | AU\$ / R On 18-June-18 | | | Foreign Exchange Future | 10.93030 | 11.09230 | | | 1,500 |
| 14/08/2017 | AU\$ / R On 18-June-18 | 10.49 | C | Foreign Exchange Future | 0.80517 | 0.91237 | | | 0 |
| 14/08/2017 | AU\$ / R On 18-June-18 | 10.49 | P | Foreign Exchange Future | 0.36487 | 0.31007 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 14/08/2017 | AU\$ / R On 18-June-18 | 10.50 | C | Foreign Exchange Future | 0.79951 | 0.90588 | | | 0 |
| 14/08/2017 | AU\$ / R On 18-June-18 | 10.50 | P | Foreign Exchange Future | 0.36921 | 0.31358 | | | 0 |
| 14/08/2017 | AU\$ / R On 18-June-18 | 10.51 | C | Foreign Exchange Future | 0.79387 | 0.89942 | | | 0 |
| 14/08/2017 | AU\$ / R On 18-June-18 | 10.51 | P | Foreign Exchange Future | 0.37357 | 0.31712 | | | 0 |
| 14/08/2017 | AU\$ / R On 14-June-19 | | | Foreign Exchange Future | 11.46550 | 11.63140 | | | 0 |
| 14/08/2017 | AU\$ / R On 14-June-19 | 11.00 | C | Foreign Exchange Future | 1.10805 | 1.20558 | | | 0 |
| 14/08/2017 | AU\$ / R On 14-June-19 | 11.00 | P | Foreign Exchange Future | 0.64255 | 0.57418 | | | 0 |
| 14/08/2017 | AU\$ / R On 14-June-19 | 11.01 | C | Foreign Exchange Future | 1.10303 | 1.19991 | | | 0 |
| 14/08/2017 | AU\$ / R On 14-June-19 | 11.01 | P | Foreign Exchange Future | 0.64753 | 0.57851 | | | 0 |
| 14/08/2017 | AU\$ / R On 14-June-19 | 11.02 | C | Foreign Exchange Future | 1.09804 | 1.19426 | | | 0 |
| 14/08/2017 | AU\$ / R On 14-June-19 | 11.02 | P | Foreign Exchange Future | 0.65254 | 0.58286 | | | 0 |
| 14/08/2017 | CAD/ R On 18-September-17 | | | Foreign Exchange Future | 10.55330 | 10.70110 | | | 870 |
| 14/08/2017 | CAD/ R On 18-September-17 | 11.28 | C | Foreign Exchange Future | 0.02271 | 0.04344 | | | 0 |
| 14/08/2017 | CAD/ R On 18-September-17 | 11.28 | P | Foreign Exchange Future | 0.74941 | 0.62234 | | | 0 |
| 14/08/2017 | CAD/ R On 18-September-17 | 11.29 | C | Foreign Exchange Future | 0.02195 | 0.04216 | | | 0 |
| 14/08/2017 | CAD/ R On 18-September-17 | 11.29 | P | Foreign Exchange Future | 0.75865 | 0.63106 | | | 0 |
| 14/08/2017 | CAD/ R On 18-September-17 | 11.30 | C | Foreign Exchange Future | 0.02123 | 0.04090 | | | 0 |
| 14/08/2017 | CAD/ R On 18-September-17 | 11.30 | P | Foreign Exchange Future | 0.76793 | 0.63980 | | | 0 |
| 14/08/2017 | CAD/ R On 18-December-17 | | | Foreign Exchange Future | 10.71380 | 10.86580 | | | 1,250 |
| 14/08/2017 | CAD/ R On 18-December-17 | 10.53 | C | Foreign Exchange Future | 0.45975 | 0.55329 | | | 0 |
| 14/08/2017 | CAD/ R On 18-December-17 | 10.53 | P | Foreign Exchange Future | 0.27595 | 0.21749 | | | 0 |
| 14/08/2017 | CAD/ R On 18-December-17 | 10.54 | C | Foreign Exchange Future | 0.45443 | 0.54732 | | | 0 |
| 14/08/2017 | CAD/ R On 18-December-17 | 10.54 | P | Foreign Exchange Future | 0.28063 | 0.22152 | | | 0 |
| 14/08/2017 | CAD/ R On 18-December-17 | 10.55 | C | Foreign Exchange Future | 0.44915 | 0.54139 | | | 0 |
| 14/08/2017 | CAD/ R On 18-December-17 | 10.55 | P | Foreign Exchange Future | 0.28535 | 0.22559 | | | 0 |
| 14/08/2017 | CAD/ R On 19-March-18 | | | Foreign Exchange Future | 10.86970 | 11.02350 | | | 0 |
| 14/08/2017 | CAD/ R On 19-March-18 | 10.06 | C | Foreign Exchange Future | 0.97188 | 1.09373 | | | 0 |
| 14/08/2017 | CAD/ R On 19-March-18 | 10.06 | P | Foreign Exchange Future | 0.16218 | 0.13023 | | | 0 |
| 14/08/2017 | CAD/ R On 19-March-18 | 10.07 | C | Foreign Exchange Future | 0.96449 | 1.08596 | | | 0 |
| 14/08/2017 | CAD/ R On 19-March-18 | 10.07 | P | Foreign Exchange Future | 0.16479 | 0.13246 | | | 0 |
| 14/08/2017 | CAD/ R On 19-March-18 | 10.08 | C | Foreign Exchange Future | 0.95712 | 1.07821 | | | 0 |
| 14/08/2017 | CAD/ R On 19-March-18 | 10.08 | P | Foreign Exchange Future | 0.16742 | 0.13471 | | | 0 |
| 14/08/2017 | CAD/ R On 14-June-19 | | | Foreign Exchange Future | 10.80000 | 10.80000 | | | 0 |
| 14/08/2017 | CAD/ R On 14-June-19 | 10.79 | C | Foreign Exchange Future | 0.01000 | 0.01000 | | | 0 |
| 14/08/2017 | CAD/ R On 14-June-19 | 10.79 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 14/08/2017 | CAD/ R On 14-June-19 | 10.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 14/08/2017 | CAD/ R On 14-June-19 | 10.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 14/08/2017 | CAD/ R On 14-June-19 | 10.81 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 14/08/2017 | CAD/ R On 14-June-19 | 10.81 | P | Foreign Exchange Future | 0.01000 | 0.01000 | | | 0 |
| 14/08/2017 | CHF / R On 18-September-17 | | | Foreign Exchange Future | 13.81980 | 14.11960 | | | 2,758 |
| 14/08/2017 | CHF / R On 18-September-17 | 15.38 | C | Foreign Exchange Future | 0.01171 | 0.02285 | | | 0 |
| 14/08/2017 | CHF / R On 18-September-17 | 15.38 | P | Foreign Exchange Future | 1.57191 | 1.28325 | | | 0 |
| 14/08/2017 | CHF / R On 18-September-17 | 15.39 | C | Foreign Exchange Future | 0.01153 | 0.02232 | | | 0 |
| 14/08/2017 | CHF / R On 18-September-17 | 15.39 | P | Foreign Exchange Future | 1.58173 | 1.29272 | | | 0 |
| 14/08/2017 | CHF / R On 18-September-17 | 15.40 | C | Foreign Exchange Future | 0.01136 | 0.02181 | | | 0 |
| 14/08/2017 | CHF / R On 18-September-17 | 15.40 | P | Foreign Exchange Future | 1.59156 | 1.30221 | | | 0 |
| 14/08/2017 | CHF / R On 18-December-17 | | | Foreign Exchange Future | 14.10040 | 14.40970 | | | 1,150 |
| 14/08/2017 | CHF / R On 18-December-17 | 14.02 | C | Foreign Exchange Future | 0.56367 | 0.74087 | | | 0 |
| 14/08/2017 | CHF / R On 18-December-17 | 14.02 | P | Foreign Exchange Future | 0.48327 | 0.35117 | | | 0 |
| 14/08/2017 | CHF / R On 18-December-17 | 14.03 | C | Foreign Exchange Future | 0.55897 | 0.73528 | | | 0 |
| 14/08/2017 | CHF / R On 18-December-17 | 14.03 | P | Foreign Exchange Future | 0.48857 | 0.35558 | | | 0 |
| 14/08/2017 | CHF / R On 18-December-17 | 14.04 | C | Foreign Exchange Future | 0.55429 | 0.72972 | | | 0 |
| 14/08/2017 | CHF / R On 18-December-17 | 14.04 | P | Foreign Exchange Future | 0.49389 | 0.36002 | | | 0 |
| 14/08/2017 | CHF / R On 19-March-18 | | | Foreign Exchange Future | 14.38850 | 14.70330 | | | 0 |
| 14/08/2017 | CHF / R On 19-March-18 | 14.14 | C | Foreign Exchange Future | 0.82767 | 1.00767 | | | 0 |
| 14/08/2017 | CHF / R On 19-March-18 | 14.14 | P | Foreign Exchange Future | 0.57917 | 0.44437 | | | 0 |
| 14/08/2017 | CHF / R On 19-March-18 | 14.15 | C | Foreign Exchange Future | 0.82287 | 1.00215 | | | 0 |
| 14/08/2017 | CHF / R On 19-March-18 | 14.15 | P | Foreign Exchange Future | 0.58437 | 0.44885 | | | 0 |
| 14/08/2017 | CHF / R On 19-March-18 | 14.16 | C | Foreign Exchange Future | 0.81811 | 0.99665 | | | 0 |
| 14/08/2017 | CHF / R On 19-March-18 | 14.16 | P | Foreign Exchange Future | 0.58961 | 0.45336 | | | 0 |
| 14/08/2017 | CHF / R On 14-June-19 | | | Foreign Exchange Future | 15.69040 | 16.03430 | | | 0 |
| 14/08/2017 | CHF / R On 14-June-19 | 14.72 | C | Foreign Exchange Future | 1.90251 | 2.11097 | | | 0 |
| 14/08/2017 | CHF / R On 14-June-19 | 14.72 | P | Foreign Exchange Future | 0.93211 | 0.79667 | | | 0 |
| 14/08/2017 | CHF / R On 14-June-19 | 14.73 | C | Foreign Exchange Future | 1.89749 | 2.10548 | | | 0 |
| 14/08/2017 | CHF / R On 14-June-19 | 14.73 | P | Foreign Exchange Future | 0.93709 | 0.80118 | | | 0 |
| 14/08/2017 | CHF / R On 14-June-19 | 14.74 | C | Foreign Exchange Future | 1.89248 | 2.10000 | | | 0 |
| 14/08/2017 | CHF / R On 14-June-19 | 14.74 | P | Foreign Exchange Future | 0.94208 | 0.80570 | | | 0 |
| 14/08/2017 | CNH / R On 18-September-17 | | | Foreign Exchange Future | 1.99950 | 2.02980 | | | 10 |
| 14/08/2017 | CNH / R On 18-September-17 | 2.14 | C | Foreign Exchange Future | 0.00539 | 0.01033 | | | 0 |
| 14/08/2017 | CNH / R On 18-September-17 | 2.14 | P | Foreign Exchange Future | 0.14589 | 0.12053 | | | 0 |
| 14/08/2017 | CNH / R On 18-September-17 | 2.15 | C | Foreign Exchange Future | 0.00462 | 0.00907 | | | 0 |
| 14/08/2017 | CNH / R On 18-September-17 | 2.15 | P | Foreign Exchange Future | 0.15512 | 0.12927 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 14/08/2017 | CNH / R On 18-September-17 | 2.16 | C | Foreign Exchange Future | 0.00397 | 0.00791 | | | 0 |
| 14/08/2017 | CNH / R On 18-September-17 | 2.16 | P | Foreign Exchange Future | 0.16447 | 0.13811 | | | 0 |
| 14/08/2017 | CNH / R On 18-December-17 | | | Foreign Exchange Future | 2.01700 | 2.04880 | | | 0 |
| 14/08/2017 | CNH / R On 18-December-17 | 1.94 | C | Foreign Exchange Future | 0.11770 | 0.14034 | | | 0 |
| 14/08/2017 | CNH / R On 18-December-17 | 1.94 | P | Foreign Exchange Future | 0.04070 | 0.03154 | | | 0 |
| 14/08/2017 | CNH / R On 18-December-17 | 1.95 | C | Foreign Exchange Future | 0.11152 | 0.13330 | | | 0 |
| 14/08/2017 | CNH / R On 18-December-17 | 1.95 | P | Foreign Exchange Future | 0.04452 | 0.03450 | | | 0 |
| 14/08/2017 | CNH / R On 18-December-17 | 1.96 | C | Foreign Exchange Future | 0.10556 | 0.12679 | | | 0 |
| 14/08/2017 | CNH / R On 18-December-17 | 1.96 | P | Foreign Exchange Future | 0.04856 | 0.03799 | | | 0 |
| 14/08/2017 | CNH / R On 19-March-18 | | | Foreign Exchange Future | 2.03330 | 2.06570 | | | 0 |
| 14/08/2017 | CNH / R On 19-March-18 | 1.92 | C | Foreign Exchange Future | 0.16347 | 0.18694 | | | 0 |
| 14/08/2017 | CNH / R On 19-March-18 | 1.92 | P | Foreign Exchange Future | 0.05017 | 0.04124 | | | 0 |
| 14/08/2017 | CNH / R On 19-March-18 | 1.93 | C | Foreign Exchange Future | 0.15698 | 0.17990 | | | 0 |
| 14/08/2017 | CNH / R On 19-March-18 | 1.93 | P | Foreign Exchange Future | 0.05368 | 0.04420 | | | 0 |
| 14/08/2017 | CNH / R On 19-March-18 | 1.94 | C | Foreign Exchange Future | 0.15064 | 0.17301 | | | 0 |
| 14/08/2017 | CNH / R On 19-March-18 | 1.94 | P | Foreign Exchange Future | 0.05734 | 0.04731 | | | 0 |
| 14/08/2017 | CNH / R On 14-June-19 | | | Foreign Exchange Future | 2.02910 | 2.06310 | | | 0 |
| 14/08/2017 | CNH / R On 14-June-19 | 1.97 | C | Foreign Exchange Future | 0.21102 | 0.23067 | | | 0 |
| 14/08/2017 | CNH / R On 14-June-19 | 1.97 | P | Foreign Exchange Future | 0.15192 | 0.13757 | | | 0 |
| 14/08/2017 | CNH / R On 14-June-19 | 1.98 | C | Foreign Exchange Future | 0.20638 | 0.22564 | | | 0 |
| 14/08/2017 | CNH / R On 14-June-19 | 1.98 | P | Foreign Exchange Future | 0.15728 | 0.14254 | | | 0 |
| 14/08/2017 | CNH / R On 14-June-19 | 1.99 | C | Foreign Exchange Future | 0.20183 | 0.22071 | | | 0 |
| 14/08/2017 | CNH / R On 14-June-19 | 1.99 | P | Foreign Exchange Future | 0.16273 | 0.14761 | | | 0 |
| 14/08/2017 | DKK / R On 18-September-17 | | | Foreign Exchange Future | 2.12600 | 2.15690 | | | 0 |
| 14/08/2017 | DKK / R On 18-September-17 | 1.95 | C | Foreign Exchange Future | 0.17737 | 0.20817 | | | 0 |
| 14/08/2017 | DKK / R On 18-September-17 | 1.95 | P | Foreign Exchange Future | 0.00137 | 0.00127 | | | 0 |
| 14/08/2017 | DKK / R On 18-September-17 | 1.96 | C | Foreign Exchange Future | 0.16777 | 0.19847 | | | 0 |
| 14/08/2017 | DKK / R On 18-September-17 | 1.96 | P | Foreign Exchange Future | 0.00177 | 0.00157 | | | 0 |
| 14/08/2017 | DKK / R On 18-September-17 | 1.97 | C | Foreign Exchange Future | 0.15828 | 0.18882 | | | 0 |
| 14/08/2017 | DKK / R On 18-September-17 | 1.97 | P | Foreign Exchange Future | 0.00228 | 0.00192 | | | 0 |
| 14/08/2017 | DKK / R On 18-December-17 | | | Foreign Exchange Future | 2.16820 | 2.19980 | | | 0 |
| 14/08/2017 | DKK / R On 18-December-17 | 2.00 | C | Foreign Exchange Future | 0.18871 | 0.21573 | | | 0 |
| 14/08/2017 | DKK / R On 18-December-17 | 2.00 | P | Foreign Exchange Future | 0.02051 | 0.01593 | | | 0 |
| 14/08/2017 | DKK / R On 18-December-17 | 2.01 | C | Foreign Exchange Future | 0.18089 | 0.20752 | | | 0 |
| 14/08/2017 | DKK / R On 18-December-17 | 2.01 | P | Foreign Exchange Future | 0.02269 | 0.01772 | | | 0 |
| 14/08/2017 | DKK / R On 18-December-17 | 2.02 | C | Foreign Exchange Future | 0.17322 | 0.19947 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 14/08/2017 | DKK / R On 18-December-17 | 2.02 | P | Foreign Exchange Future | 0.02502 | 0.01967 | | | 0 |
| 14/08/2017 | DKK / R On 14-June-19 | | | Foreign Exchange Future | 2.43990 | 2.47490 | | | 0 |
| 14/08/2017 | DKK / R On 14-June-19 | 2.14 | C | Foreign Exchange Future | 0.39111 | 0.41687 | | | 0 |
| 14/08/2017 | DKK / R On 14-June-19 | 2.14 | P | Foreign Exchange Future | 0.09121 | 0.08197 | | | 0 |
| 14/08/2017 | DKK / R On 14-June-19 | 2.15 | C | Foreign Exchange Future | 0.38437 | 0.40987 | | | 0 |
| 14/08/2017 | DKK / R On 14-June-19 | 2.15 | P | Foreign Exchange Future | 0.09447 | 0.08497 | | | 0 |
| 14/08/2017 | DKK / R On 14-June-19 | 2.16 | C | Foreign Exchange Future | 0.37771 | 0.40294 | | | 0 |
| 14/08/2017 | DKK / R On 14-June-19 | 2.16 | P | Foreign Exchange Future | 0.09781 | 0.08804 | | | 0 |
| 14/08/2017 | HK\$/R On 18-September-17 | | | Foreign Exchange Future | 1.71280 | 1.73640 | | | 0 |
| 14/08/2017 | HK\$/R On 18-September-17 | 1.94 | C | Foreign Exchange Future | 0.00103 | 0.00146 | | | 0 |
| 14/08/2017 | HK\$/R On 18-September-17 | 1.94 | P | Foreign Exchange Future | 0.22823 | 0.20506 | | | 0 |
| 14/08/2017 | HK\$/R On 18-September-17 | 1.95 | C | Foreign Exchange Future | 0.00088 | 0.00121 | | | 0 |
| 14/08/2017 | HK\$/R On 18-September-17 | 1.95 | P | Foreign Exchange Future | 0.23808 | 0.21481 | | | 0 |
| 14/08/2017 | HK\$/R On 18-September-17 | 1.96 | C | Foreign Exchange Future | 0.00076 | 0.00107 | | | 0 |
| 14/08/2017 | HK\$/R On 18-September-17 | 1.96 | P | Foreign Exchange Future | 0.24796 | 0.22467 | | | 0 |
| 14/08/2017 | HK\$/R On 18-December-17 | | | Foreign Exchange Future | 1.74090 | 1.76520 | | | 0 |
| 14/08/2017 | HK\$/R On 18-December-17 | 1.76 | C | Foreign Exchange Future | 0.05960 | 0.07140 | | | 0 |
| 14/08/2017 | HK\$/R On 18-December-17 | 1.76 | P | Foreign Exchange Future | 0.07870 | 0.06620 | | | 0 |
| 14/08/2017 | HK\$/R On 18-December-17 | 1.77 | C | Foreign Exchange Future | 0.05596 | 0.06718 | | | 0 |
| 14/08/2017 | HK\$/R On 18-December-17 | 1.77 | P | Foreign Exchange Future | 0.08506 | 0.07198 | | | 0 |
| 14/08/2017 | HK\$/R On 18-December-17 | 1.78 | C | Foreign Exchange Future | 0.05253 | 0.06319 | | | 0 |
| 14/08/2017 | HK\$/R On 18-December-17 | 1.78 | P | Foreign Exchange Future | 0.09163 | 0.07799 | | | 0 |
| 14/08/2017 | HK\$/R On 19-March-18 | | | Foreign Exchange Future | 1.76760 | 1.79180 | | | 0 |
| 14/08/2017 | HK\$/R On 19-March-18 | 1.73 | C | Foreign Exchange Future | 0.10846 | 0.12226 | | | 0 |
| 14/08/2017 | HK\$/R On 19-March-18 | 1.73 | P | Foreign Exchange Future | 0.07086 | 0.06046 | | | 0 |
| 14/08/2017 | HK\$/R On 19-March-18 | 1.74 | C | Foreign Exchange Future | 0.10362 | 0.11704 | | | 0 |
| 14/08/2017 | HK\$/R On 19-March-18 | 1.74 | P | Foreign Exchange Future | 0.07602 | 0.06524 | | | 0 |
| 14/08/2017 | HK\$/R On 19-March-18 | 1.75 | C | Foreign Exchange Future | 0.09897 | 0.11203 | | | 0 |
| 14/08/2017 | HK\$/R On 19-March-18 | 1.75 | P | Foreign Exchange Future | 0.08137 | 0.07023 | | | 0 |
| 14/08/2017 | HK\$/R On 14-June-19 | | | Foreign Exchange Future | 1.89450 | 1.92070 | | | 0 |
| 14/08/2017 | HK\$/R On 14-June-19 | 1.75 | C | Foreign Exchange Future | 0.24590 | 0.26178 | | | 0 |
| 14/08/2017 | HK\$/R On 14-June-19 | 1.75 | P | Foreign Exchange Future | 0.10140 | 0.09108 | | | 0 |
| 14/08/2017 | HK\$/R On 14-June-19 | 1.76 | C | Foreign Exchange Future | 0.24068 | 0.25619 | | | 0 |
| 14/08/2017 | HK\$/R On 14-June-19 | 1.76 | P | Foreign Exchange Future | 0.10618 | 0.09549 | | | 0 |
| 14/08/2017 | HK\$/R On 14-June-19 | 1.77 | C | Foreign Exchange Future | 0.23557 | 0.25072 | | | 0 |
| 14/08/2017 | HK\$/R On 14-June-19 | 1.77 | P | Foreign Exchange Future | 0.11107 | 0.10002 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 14/08/2017 | KES / R On 18-September-17 | | | Foreign Exchange Future | 0.12790 | 0.12970 | | | 1,382 |
| 14/08/2017 | KES / R On 18-December-17 | | | Foreign Exchange Future | 0.12730 | 0.12910 | | | 0 |
| 14/08/2017 | KES / R On 19-March-18 | | | Foreign Exchange Future | 0.12720 | 0.12820 | | | 0 |
| 14/08/2017 | KES / R On 18-June-18 | | | Foreign Exchange Future | 0.12670 | 0.12720 | | | 1,145 |
| 14/08/2017 | KES / R On 14-June-19 | | | Foreign Exchange Future | 0.12050 | 0.11980 | | | 0 |
| 14/08/2017 | NGN / R On 18-September-17 | | | Foreign Exchange Future | 0.03830 | 0.03830 | | | 0 |
| 14/08/2017 | NGN / R On 14-June-19 | | | Foreign Exchange Future | 0.04000 | 0.04000 | | | 0 |
| 14/08/2017 | NOK/R On 18-September-17 | | | Foreign Exchange Future | 1.69020 | 1.70660 | | | 0 |
| 14/08/2017 | NOK/R On 18-December-17 | | | Foreign Exchange Future | 1.71780 | 1.73480 | | | 0 |
| 14/08/2017 | NOK/R On 19-March-18 | | | Foreign Exchange Future | 1.74490 | 1.76210 | | | 0 |
| 14/08/2017 | NOK/R On 14-June-19 | | | Foreign Exchange Future | 1.88610 | 1.90520 | | | 0 |
| 14/08/2017 | NZ\$ / R On 15-August-17 | | | Any day expiry | 9.71880 | 9.84260 | | | 0 |
| 14/08/2017 | NZ\$ / R On 15-August-17 | 9.89 | C | Any day expiry | 0.00218 | 0.04270 | | | 0 |
| 14/08/2017 | NZ\$ / R On 15-August-17 | 9.89 | P | Any day expiry | 0.17338 | 0.09010 | | | 0 |
| 14/08/2017 | NZ\$ / R On 15-August-17 | 9.90 | C | Any day expiry | 0.00186 | 0.03965 | | | 0 |
| 14/08/2017 | NZ\$ / R On 15-August-17 | 9.90 | P | Any day expiry | 0.18306 | 0.09705 | | | 0 |
| 14/08/2017 | NZ\$ / R On 15-August-17 | 9.91 | C | Any day expiry | 0.00159 | 0.03680 | | | 0 |
| 14/08/2017 | NZ\$ / R On 15-August-17 | 9.91 | P | Any day expiry | 0.19279 | 0.10420 | | | 10,000 |
| 14/08/2017 | NZ\$ / R On 18-September-17 | | | Foreign Exchange Future | 9.76460 | 9.89020 | | | 0 |
| 14/08/2017 | NZ\$ / R On 18-September-17 | 10.57 | C | Foreign Exchange Future | 0.01504 | 0.03061 | | | 0 |
| 14/08/2017 | NZ\$ / R On 18-September-17 | 10.57 | P | Foreign Exchange Future | 0.82044 | 0.71041 | | | 0 |
| 14/08/2017 | NZ\$ / R On 18-September-17 | 10.58 | C | Foreign Exchange Future | 0.01449 | 0.02967 | | | 0 |
| 14/08/2017 | NZ\$ / R On 18-September-17 | 10.58 | P | Foreign Exchange Future | 0.82989 | 0.71947 | | | 0 |
| 14/08/2017 | NZ\$ / R On 18-September-17 | 10.59 | C | Foreign Exchange Future | 0.01397 | 0.02876 | | | 0 |
| 14/08/2017 | NZ\$ / R On 18-September-17 | 10.59 | P | Foreign Exchange Future | 0.83937 | 0.72856 | | | 0 |
| 14/08/2017 | NZ\$ / R On 18-December-17 | | | Foreign Exchange Future | 9.88810 | 10.01720 | | | 0 |
| 14/08/2017 | NZ\$ / R On 18-December-17 | 9.80 | C | Foreign Exchange Future | 0.41094 | 0.49292 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 14/08/2017 | NZ\$ / R On 18-December-17 | 9.80 | P | Foreign Exchange Future | 0.32284 | 0.27572 | | | 0 |
| 14/08/2017 | NZ\$ / R On 18-December-17 | 9.81 | C | Foreign Exchange Future | 0.40597 | 0.48737 | | | 0 |
| 14/08/2017 | NZ\$ / R On 18-December-17 | 9.81 | P | Foreign Exchange Future | 0.32787 | 0.28017 | | | 0 |
| 14/08/2017 | NZ\$ / R On 18-December-17 | 9.82 | C | Foreign Exchange Future | 0.40103 | 0.48186 | | | 0 |
| 14/08/2017 | NZ\$ / R On 18-December-17 | 9.82 | P | Foreign Exchange Future | 0.33293 | 0.28466 | | | 0 |
| 14/08/2017 | NZ\$ / R On 19-March-18 | | | Foreign Exchange Future | 10.00950 | 10.14010 | | | 0 |
| 14/08/2017 | NZ\$ / R On 19-March-18 | 9.44 | C | Foreign Exchange Future | 0.79823 | 0.89972 | | | 0 |
| 14/08/2017 | NZ\$ / R On 19-March-18 | 9.44 | P | Foreign Exchange Future | 0.22873 | 0.19962 | | | 0 |
| 14/08/2017 | NZ\$ / R On 19-March-18 | 9.45 | C | Foreign Exchange Future | 0.79147 | 0.89262 | | | 0 |
| 14/08/2017 | NZ\$ / R On 19-March-18 | 9.45 | P | Foreign Exchange Future | 0.23197 | 0.20252 | | | 0 |
| 14/08/2017 | NZ\$ / R On 19-March-18 | 9.46 | C | Foreign Exchange Future | 0.78474 | 0.88555 | | | 0 |
| 14/08/2017 | NZ\$ / R On 19-March-18 | 9.46 | P | Foreign Exchange Future | 0.23524 | 0.20545 | | | 0 |
| 14/08/2017 | NZ\$ / R On 14-June-19 | | | Foreign Exchange Future | 10.60560 | 10.75120 | | | 0 |
| 14/08/2017 | NZ\$ / R On 14-June-19 | 9.91 | C | Foreign Exchange Future | 1.22270 | 1.31919 | | | 0 |
| 14/08/2017 | NZ\$ / R On 14-June-19 | 9.91 | P | Foreign Exchange Future | 0.52710 | 0.47799 | | | 0 |
| 14/08/2017 | NZ\$ / R On 14-June-19 | 9.92 | C | Foreign Exchange Future | 1.21694 | 1.31316 | | | 0 |
| 14/08/2017 | NZ\$ / R On 14-June-19 | 9.92 | P | Foreign Exchange Future | 0.53134 | 0.48196 | | | 0 |
| 14/08/2017 | NZ\$ / R On 14-June-19 | 9.93 | C | Foreign Exchange Future | 1.21120 | 1.30715 | | | 0 |
| 14/08/2017 | NZ\$ / R On 14-June-19 | 9.93 | P | Foreign Exchange Future | 0.53560 | 0.48595 | | | 0 |
| 14/08/2017 | PULA / R On 18-September-17 | | | Foreign Exchange Future | 1.30450 | 1.31600 | | | 0 |
| 14/08/2017 | PULA / R On 18-September-17 | 1.36 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 14/08/2017 | PULA / R On 18-September-17 | 1.36 | P | Foreign Exchange Future | 0.05550 | 0.04400 | | | 0 |
| 14/08/2017 | PULA / R On 18-September-17 | 1.37 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 14/08/2017 | PULA / R On 18-September-17 | 1.37 | P | Foreign Exchange Future | 0.06550 | 0.05400 | | | 0 |
| 14/08/2017 | PULA / R On 18-September-17 | 1.38 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 14/08/2017 | PULA / R On 18-September-17 | 1.38 | P | Foreign Exchange Future | 0.07550 | 0.06400 | | | 0 |
| 14/08/2017 | PULA / R On 18-December-17 | | | Foreign Exchange Future | 1.31750 | 1.33020 | | | 0 |
| 14/08/2017 | PULA / R On 18-December-17 | 1.30 | C | Foreign Exchange Future | 0.01750 | 0.03020 | | | 0 |
| 14/08/2017 | PULA / R On 18-December-17 | 1.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 14/08/2017 | PULA / R On 18-December-17 | 1.31 | C | Foreign Exchange Future | 0.00750 | 0.02020 | | | 0 |
| 14/08/2017 | PULA / R On 18-December-17 | 1.31 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 14/08/2017 | PULA / R On 18-December-17 | 1.32 | C | Foreign Exchange Future | 0.00000 | 0.01020 | | | 0 |
| 14/08/2017 | PULA / R On 18-December-17 | 1.32 | P | Foreign Exchange Future | 0.00250 | 0.00000 | | | 0 |
| 14/08/2017 | PULA / R On 19-March-18 | | | Foreign Exchange Future | 1.33070 | 1.34350 | | | 0 |
| 14/08/2017 | PULA / R On 19-March-18 | 1.30 | C | Foreign Exchange Future | 0.03070 | 0.04350 | | | 0 |
| 14/08/2017 | PULA / R On 19-March-18 | 1.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|--------------|---------------------------------|--------------|----------------------------|------------------|
| 14/08/2017 | PULA / R On 19-March-18 | 1.31 | C | Foreign Exchange Future | 0.02070 | 0.03350 | | | 0 |
| 14/08/2017 | PULA / R On 19-March-18 | 1.31 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 14/08/2017 | PULA / R On 19-March-18 | 1.32 | C | Foreign Exchange Future | 0.01070 | 0.02350 | | | 0 |
| 14/08/2017 | PULA / R On 19-March-18 | 1.32 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 14/08/2017 | PULA / R On 14-June-19 | | | Foreign Exchange Future | 1.36320 | 1.36760 | | | 0 |
| 14/08/2017 | PULA / R On 14-June-19 | 1.31 | C | Foreign Exchange Future | 0.05320 | 0.05760 | | | 0 |
| 14/08/2017 | PULA / R On 14-June-19 | 1.31 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 14/08/2017 | PULA / R On 14-June-19 | 1.32 | C | Foreign Exchange Future | 0.04320 | 0.04760 | | | 0 |
| 14/08/2017 | PULA / R On 14-June-19 | 1.32 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 14/08/2017 | PULA / R On 14-June-19 | 1.33 | C | Foreign Exchange Future | 0.03320 | 0.03760 | | | 0 |
| 14/08/2017 | PULA / R On 14-June-19 | 1.33 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 14/08/2017 | QUANTO £ / \$ On 18-September-17 | | | Foreign Exchange Future | 1.29930 | 1.29950 | | | 0 |
| 14/08/2017 | QUANTO £ / \$ On 18-December-17 | | | Foreign Exchange Future | 1.30330 | 1.30340 | | | 0 |
| 14/08/2017 | QUANTO £ / \$ On 19-March-18 | | | Foreign Exchange Future | 1.30740 | 1.30760 | | | 0 |
| 14/08/2017 | QUANTO € / \$ On 18-September-17 | | | Foreign Exchange Future | 1.18030 | 1.18110 | | | 1,327 |
| 14/08/2017 | QUANTO € / \$ On 18-December-17 | | | Foreign Exchange Future | 1.18610 | 1.18700 | | | 0 |
| 14/08/2017 | QUANTO € / \$ On 19-March-18 | | | Foreign Exchange Future | 1.19240 | 1.19330 | | | 0 |
| 14/08/2017 | RAIN On 18-September-17 | | | Foreign Exchange Future | 23,679.73000 | 24,027.75000 | | | 0 |
| 14/08/2017 | SGD / R On 18-September-17 | | | Foreign Exchange Future | 9.82920 | 9.96470 | | | 0 |
| 14/08/2017 | SGD / R On 18-September-17 | 9.63 | C | Foreign Exchange Future | 0.28393 | 0.39023 | | | 0 |
| 14/08/2017 | SGD / R On 18-September-17 | 9.63 | P | Foreign Exchange Future | 0.08473 | 0.05553 | | | 0 |
| 14/08/2017 | SGD / R On 18-September-17 | 9.64 | C | Foreign Exchange Future | 0.27734 | 0.38264 | | | 0 |
| 14/08/2017 | SGD / R On 18-September-17 | 9.64 | P | Foreign Exchange Future | 0.08814 | 0.05794 | | | 0 |
| 14/08/2017 | SGD / R On 18-September-17 | 9.65 | C | Foreign Exchange Future | 0.27084 | 0.37512 | | | 0 |
| 14/08/2017 | SGD / R On 18-September-17 | 9.65 | P | Foreign Exchange Future | 0.09164 | 0.06042 | | | 0 |
| 14/08/2017 | SGD / R On 14-June-19 | | | Foreign Exchange Future | 10.87510 | 11.02910 | | | 0 |
| 14/08/2017 | SGD / R On 14-June-19 | 9.99 | C | Foreign Exchange Future | 1.35497 | 1.45825 | | | 0 |
| 14/08/2017 | SGD / R On 14-June-19 | 9.99 | P | Foreign Exchange Future | 0.46987 | 0.41915 | | | 0 |
| 14/08/2017 | SGD / R On 14-June-19 | 10.00 | C | Foreign Exchange Future | 1.34895 | 1.45194 | | | 0 |
| 14/08/2017 | SGD / R On 14-June-19 | 10.00 | P | Foreign Exchange Future | 0.47385 | 0.42284 | | | 0 |
| 14/08/2017 | SGD / R On 14-June-19 | 10.01 | C | Foreign Exchange Future | 1.34295 | 1.44565 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------------------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 14/08/2017 | SGD / R On 14-June-19 | 10.01 | P | Foreign Exchange Future | 0.47785 | 0.42655 | | | 0 |
| 14/08/2017 | TRY / R On 18-September-17 | | | Foreign Exchange Future | 3.76320 | 3.79690 | | | 0 |
| 14/08/2017 | TRY / R On 18-September-17 | 3.54 | C | Foreign Exchange Future | 0.22872 | 0.26251 | | | 0 |
| 14/08/2017 | TRY / R On 18-September-17 | 3.54 | P | Foreign Exchange Future | 0.00552 | 0.00561 | | | 0 |
| 14/08/2017 | TRY / R On 18-September-17 | 3.55 | C | Foreign Exchange Future | 0.21919 | 0.25299 | | | 0 |
| 14/08/2017 | TRY / R On 18-September-17 | 3.55 | P | Foreign Exchange Future | 0.00599 | 0.00609 | | | 0 |
| 14/08/2017 | TRY / R On 18-September-17 | 3.56 | C | Foreign Exchange Future | 0.21002 | 0.24353 | | | 0 |
| 14/08/2017 | TRY / R On 18-September-17 | 3.56 | P | Foreign Exchange Future | 0.00682 | 0.00663 | | | 0 |
| 14/08/2017 | TRY / R On 19-March-18 | | | Foreign Exchange Future | 3.67550 | 3.71040 | | | 0 |
| 14/08/2017 | TRY / R On 19-March-18 | 3.51 | C | Foreign Exchange Future | 0.25858 | 0.28476 | | | 0 |
| 14/08/2017 | TRY / R On 19-March-18 | 3.51 | P | Foreign Exchange Future | 0.09308 | 0.08436 | | | 0 |
| 14/08/2017 | TRY / R On 19-March-18 | 3.52 | C | Foreign Exchange Future | 0.25216 | 0.27775 | | | 0 |
| 14/08/2017 | TRY / R On 19-March-18 | 3.52 | P | Foreign Exchange Future | 0.09666 | 0.08735 | | | 0 |
| 14/08/2017 | TRY / R On 19-March-18 | 3.53 | C | Foreign Exchange Future | 0.24584 | 0.27083 | | | 0 |
| 14/08/2017 | TRY / R On 19-March-18 | 3.53 | P | Foreign Exchange Future | 0.10034 | 0.09043 | | | 0 |
| 14/08/2017 | TRY / R On 14-June-19 | | | Foreign Exchange Future | 3.52230 | 3.55280 | | | 0 |
| 14/08/2017 | TRY / R On 14-June-19 | 3.52 | C | Foreign Exchange Future | 0.29545 | 0.31109 | | | 0 |
| 14/08/2017 | TRY / R On 14-June-19 | 3.52 | P | Foreign Exchange Future | 0.29315 | 0.27829 | | | 0 |
| 14/08/2017 | TRY / R On 14-June-19 | 3.53 | C | Foreign Exchange Future | 0.29112 | 0.30637 | | | 0 |
| 14/08/2017 | TRY / R On 14-June-19 | 3.53 | P | Foreign Exchange Future | 0.29882 | 0.28357 | | | 0 |
| 14/08/2017 | TRY / R On 14-June-19 | 3.54 | C | Foreign Exchange Future | 0.28684 | 0.30170 | | | 0 |
| 14/08/2017 | TRY / R On 14-June-19 | 3.54 | P | Foreign Exchange Future | 0.30454 | 0.28890 | | | 0 |
| 14/08/2017 | ZMW / R On 18-September-17 | | | Foreign Exchange Future | 1.45520 | 1.48530 | | | 0 |
| 14/08/2017 | ZMW / R On 18-December-17 | | | Foreign Exchange Future | 1.43250 | 1.46110 | | | 0 |
| 14/08/2017 | ZMW / R On 19-March-18 | | | Foreign Exchange Future | 1.40670 | 1.43400 | | | 0 |
| 14/08/2017 | ZMW / R On 14-June-19 | | | Foreign Exchange Future | 1.22380 | 1.24720 | | | 0 |
| Futures Open Interest | | | | | | | | 1,872,975.00 | |
| Options Open Interest | | | | | | | | 3,230,251.00 | |
| Total | | | | | | | | 5,103,226.00 | |