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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 06/09/2017 TO: 06/09/2017

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|---------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 06/09/2017 | \$ / R On 07 September 2017 | | | Any day expiry | 12.84870 | | | 12.87780 | 0 |
| 06/09/2017 | \$ / R On 07 September 2017 | 12.45 | C | Any day expiry | 0.39889 | | | 0.42829 | 0 |
| 06/09/2017 | \$ / R On 07 September 2017 | 12.45 | P | Any day expiry | 0.00019 | | | 0.00049 | 500 |
| 06/09/2017 | \$ / R On 18 September 2017 | | | Foreign Exchange Future | 12.86740 | | | 12.89890 | 834,871 |
| 06/09/2017 | \$ / R On 18 September 2017 | 17.39 | C | Foreign Exchange Future | 0.00008 | | | 0.00007 | 0 |
| 06/09/2017 | \$ / R On 18 September 2017 | 13.76 | C | Foreign Exchange Future | 0.00205 | | | 0.00222 | 0 |
| 06/09/2017 | \$ / R On 18 September 2017 | 1000.00 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 06/09/2017 | \$ / R On 18 September 2017 | 17.03 | C | Foreign Exchange Future | 0.00021 | | | 0.00018 | 110 |
| 06/09/2017 | \$ / R On 18 September 2017 | 12.80 | C | Foreign Exchange Future | 0.14445 | | | 0.17084 | 0 |
| 06/09/2017 | \$ / R On 18 September 2017 | 14.72 | C | Foreign Exchange Future | 0.00009 | | | 0.00009 | 20,000 |
| 06/09/2017 | \$ / R On 18 September 2017 | 14.55 | C | Foreign Exchange Future | 0.00015 | | | 0.00015 | 1,084 |
| 06/09/2017 | \$ / R On 18 September 2017 | 12.60 | C | Foreign Exchange Future | 0.29485 | | | 0.32613 | 0 |
| 06/09/2017 | \$ / R On 18 September 2017 | 12.20 | C | Foreign Exchange Future | 0.66977 | | | 0.70180 | 0 |
| 06/09/2017 | \$ / R On 18 September 2017 | 14.50 | C | Foreign Exchange Future | 0.00018 | | | 0.00018 | 17,402 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 06/09/2017 | \$ / R On 18 September 2017 | 13.70 | C | Foreign Exchange Future | 0.00254 | | | 0.00277 | 0 |
| 06/09/2017 | \$ / R On 18 September 2017 | 13.20 | C | Foreign Exchange Future | 0.02333 | | | 0.02843 | 3,000 |
| 06/09/2017 | \$ / R On 18 September 2017 | 12.90 | C | Foreign Exchange Future | 0.09277 | | | 0.10989 | 400 |
| 06/09/2017 | \$ / R On 18 September 2017 | 14.74 | C | Foreign Exchange Future | 0.00008 | | | 0.00008 | 4,375 |
| 06/09/2017 | \$ / R On 18 September 2017 | 15.10 | C | Foreign Exchange Future | 0.00003 | | | 0.00003 | 0 |
| 06/09/2017 | \$ / R On 18 September 2017 | 17.38 | C | Foreign Exchange Future | 0.00009 | | | 0.00007 | 0 |
| 06/09/2017 | \$ / R On 18 September 2017 | 13.94 | C | Foreign Exchange Future | 0.00113 | | | 0.00119 | 1,250 |
| 06/09/2017 | \$ / R On 18 September 2017 | 12.26 | C | Foreign Exchange Future | 0.61090 | | | 0.64308 | 0 |
| 06/09/2017 | \$ / R On 18 September 2017 | 14.25 | C | Foreign Exchange Future | 0.00043 | | | 0.00045 | 0 |
| 06/09/2017 | \$ / R On 18 September 2017 | 12.75 | C | Foreign Exchange Future | 0.17787 | | | 0.20601 | 3,500 |
| 06/09/2017 | \$ / R On 18 September 2017 | 16.40 | C | Foreign Exchange Future | 0.00028 | | | 0.00018 | 960 |
| 06/09/2017 | \$ / R On 18 September 2017 | 14.32 | C | Foreign Exchange Future | 0.00033 | | | 0.00035 | 0 |
| 06/09/2017 | \$ / R On 18 September 2017 | 14.47 | C | Foreign Exchange Future | 0.00020 | | | 0.00020 | 0 |
| 06/09/2017 | \$ / R On 18 September 2017 | 14.69 | C | Foreign Exchange Future | 0.00010 | | | 0.00010 | 0 |
| 06/09/2017 | \$ / R On 18 September 2017 | 12.50 | C | Foreign Exchange Future | 0.38289 | | | 0.41496 | 0 |
| 06/09/2017 | \$ / R On 18 September 2017 | 13.81 | C | Foreign Exchange Future | 0.00173 | | | 0.00186 | 4,920 |
| 06/09/2017 | \$ / R On 18 September 2017 | 13.90 | C | Foreign Exchange Future | 0.00128 | | | 0.00136 | 1,000 |
| 06/09/2017 | \$ / R On 18 September 2017 | 14.22 | C | Foreign Exchange Future | 0.00047 | | | 0.00051 | 0 |
| 06/09/2017 | \$ / R On 18 September 2017 | 17.37 | C | Foreign Exchange Future | 0.00009 | | | 0.00007 | 0 |
| 06/09/2017 | \$ / R On 18 September 2017 | 13.30 | C | Foreign Exchange Future | 0.01439 | | | 0.01744 | 0 |
| 06/09/2017 | \$ / R On 18 September 2017 | 13.40 | C | Foreign Exchange Future | 0.00887 | | | 0.01060 | 100 |
| 06/09/2017 | \$ / R On 18 September 2017 | 13.00 | C | Foreign Exchange Future | 0.05967 | | | 0.07186 | 4,551 |
| 06/09/2017 | \$ / R On 18 September 2017 | 16.00 | C | Foreign Exchange Future | 0.00012 | | | 0.00007 | 3,680 |
| 06/09/2017 | \$ / R On 18 September 2017 | 12.00 | C | Foreign Exchange Future | 0.86802 | | | 0.89972 | 0 |
| 06/09/2017 | \$ / R On 18 September 2017 | 13.45 | C | Foreign Exchange Future | 0.00698 | | | 0.00826 | 4,375 |
| 06/09/2017 | \$ / R On 18 September 2017 | 13.13 | C | Foreign Exchange Future | 0.03259 | | | 0.03970 | 0 |
| 06/09/2017 | \$ / R On 18 September 2017 | 14.00 | C | Foreign Exchange Future | 0.00094 | | | 0.00099 | 3,000 |
| 06/09/2017 | \$ / R On 18 September 2017 | 12.55 | C | Foreign Exchange Future | 0.33811 | | | 0.36987 | 0 |
| 06/09/2017 | \$ / R On 18 September 2017 | 13.65 | C | Foreign Exchange Future | 0.00306 | | | 0.00336 | 1,000 |
| 06/09/2017 | \$ / R On 18 September 2017 | 13.25 | C | Foreign Exchange Future | 0.01833 | | | 0.02230 | 0 |
| 06/09/2017 | \$ / R On 18 September 2017 | 12.96 | C | Foreign Exchange Future | 0.07141 | | | 0.08549 | 0 |
| 06/09/2017 | \$ / R On 18 September 2017 | 12.54 | C | Foreign Exchange Future | 0.34695 | | | 0.37879 | 0 |
| 06/09/2017 | \$ / R On 18 September 2017 | 17.00 | C | Foreign Exchange Future | 0.00023 | | | 0.00019 | 150 |
| 06/09/2017 | \$ / R On 18 September 2017 | 16.80 | C | Foreign Exchange Future | 0.00037 | | | 0.00032 | 110 |
| 06/09/2017 | \$ / R On 18 September 2017 | 18.00 | C | Foreign Exchange Future | 0.00002 | | | 0.00001 | 3,099 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 06/09/2017 | \$ / R On 18 September 2017 | 14.20 | C | Foreign Exchange Future | 0.00051 | | | 0.00055 | 90 |
| 06/09/2017 | \$ / R On 18 September 2017 | 13.75 | C | Foreign Exchange Future | 0.00213 | | | 0.00230 | 0 |
| 06/09/2017 | \$ / R On 18 September 2017 | 12.25 | C | Foreign Exchange Future | 0.62068 | | | 0.65284 | 0 |
| 06/09/2017 | \$ / R On 18 September 2017 | 13.48 | C | Foreign Exchange Future | 0.00604 | | | 0.00710 | 111 |
| 06/09/2017 | \$ / R On 18 September 2017 | 13.35 | C | Foreign Exchange Future | 0.01130 | | | 0.01361 | 0 |
| 06/09/2017 | \$ / R On 18 September 2017 | 13.42 | C | Foreign Exchange Future | 0.00806 | | | 0.00959 | 1,000 |
| 06/09/2017 | \$ / R On 18 September 2017 | 13.15 | C | Foreign Exchange Future | 0.02964 | | | 0.03611 | 0 |
| 06/09/2017 | \$ / R On 18 September 2017 | 13.50 | C | Foreign Exchange Future | 0.00549 | | | 0.00643 | 5,980 |
| 06/09/2017 | \$ / R On 18 September 2017 | 15.00 | C | Foreign Exchange Future | 0.00004 | | | 0.00004 | 10,600 |
| 06/09/2017 | \$ / R On 18 September 2017 | 13.14 | C | Foreign Exchange Future | 0.03108 | | | 0.03787 | 0 |
| 06/09/2017 | \$ / R On 18 September 2017 | 14.33 | C | Foreign Exchange Future | 0.00032 | | | 0.00034 | 3,000 |
| 06/09/2017 | \$ / R On 18 September 2017 | 13.80 | C | Foreign Exchange Future | 0.00179 | | | 0.00192 | 10,000 |
| 06/09/2017 | \$ / R On 18 September 2017 | 16.50 | C | Foreign Exchange Future | 0.00034 | | | 0.00023 | 10,000 |
| 06/09/2017 | \$ / R On 18 September 2017 | 13.63 | C | Foreign Exchange Future | 0.00330 | | | 0.00363 | 0 |
| 06/09/2017 | \$ / R On 18 September 2017 | 13.63 | P | Foreign Exchange Future | 0.76590 | | | 0.73473 | 143,712 |
| 06/09/2017 | \$ / R On 18 September 2017 | 16.50 | P | Foreign Exchange Future | 3.63294 | | | 3.60133 | 0 |
| 06/09/2017 | \$ / R On 18 September 2017 | 13.80 | P | Foreign Exchange Future | 0.93439 | | | 0.90302 | 0 |
| 06/09/2017 | \$ / R On 18 September 2017 | 14.33 | P | Foreign Exchange Future | 1.46292 | | | 1.43144 | 0 |
| 06/09/2017 | \$ / R On 18 September 2017 | 15.00 | P | Foreign Exchange Future | 2.13264 | | | 2.10114 | 0 |
| 06/09/2017 | \$ / R On 18 September 2017 | 13.50 | P | Foreign Exchange Future | 0.63809 | | | 0.60753 | 0 |
| 06/09/2017 | \$ / R On 18 September 2017 | 13.15 | P | Foreign Exchange Future | 0.31224 | | | 0.28721 | 500 |
| 06/09/2017 | \$ / R On 18 September 2017 | 13.35 | P | Foreign Exchange Future | 0.49390 | | | 0.46471 | 0 |
| 06/09/2017 | \$ / R On 18 September 2017 | 13.65 | P | Foreign Exchange Future | 0.78566 | | | 0.75446 | 0 |
| 06/09/2017 | \$ / R On 18 September 2017 | 13.42 | P | Foreign Exchange Future | 0.56066 | | | 0.53069 | 0 |
| 06/09/2017 | \$ / R On 18 September 2017 | 12.25 | P | Foreign Exchange Future | 0.00328 | | | 0.00394 | 10,000 |
| 06/09/2017 | \$ / R On 18 September 2017 | 13.75 | P | Foreign Exchange Future | 0.88473 | | | 0.85340 | 20,000 |
| 06/09/2017 | \$ / R On 18 September 2017 | 14.22 | P | Foreign Exchange Future | 1.35307 | | | 1.32161 | 110 |
| 06/09/2017 | \$ / R On 18 September 2017 | 16.80 | P | Foreign Exchange Future | 3.93297 | | | 3.90142 | 0 |
| 06/09/2017 | \$ / R On 18 September 2017 | 17.00 | P | Foreign Exchange Future | 4.13283 | | | 4.10129 | 0 |
| 06/09/2017 | \$ / R On 18 September 2017 | 14.20 | P | Foreign Exchange Future | 1.33311 | | | 1.30165 | 0 |
| 06/09/2017 | \$ / R On 18 September 2017 | 13.81 | P | Foreign Exchange Future | 0.94433 | | | 0.91296 | 0 |
| 06/09/2017 | \$ / R On 18 September 2017 | 13.48 | P | Foreign Exchange Future | 0.61864 | | | 0.58820 | 0 |
| 06/09/2017 | \$ / R On 18 September 2017 | 12.50 | P | Foreign Exchange Future | 0.01549 | | | 0.01606 | 91,184 |
| 06/09/2017 | \$ / R On 18 September 2017 | 13.14 | P | Foreign Exchange Future | 0.30368 | | | 0.27897 | 90 |
| 06/09/2017 | \$ / R On 18 September 2017 | 14.47 | P | Foreign Exchange Future | 1.60280 | | | 1.57130 | 150 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 06/09/2017 | \$ / R On 18 September 2017 | 14.69 | P | Foreign Exchange Future | 1.82270 | | | 1.79120 | 0 |
| 06/09/2017 | \$ / R On 18 September 2017 | 13.94 | P | Foreign Exchange Future | 1.07373 | | | 1.04229 | 0 |
| 06/09/2017 | \$ / R On 18 September 2017 | 12.26 | P | Foreign Exchange Future | 0.00350 | | | 0.00418 | 5,250 |
| 06/09/2017 | \$ / R On 18 September 2017 | 12.75 | P | Foreign Exchange Future | 0.06047 | | | 0.05711 | 26,250 |
| 06/09/2017 | \$ / R On 18 September 2017 | 16.40 | P | Foreign Exchange Future | 3.53288 | | | 3.50128 | 0 |
| 06/09/2017 | \$ / R On 18 September 2017 | 18.00 | P | Foreign Exchange Future | 5.13262 | | | 5.10111 | 0 |
| 06/09/2017 | \$ / R On 18 September 2017 | 13.25 | P | Foreign Exchange Future | 0.40093 | | | 0.37340 | 25,000 |
| 06/09/2017 | \$ / R On 18 September 2017 | 12.96 | P | Foreign Exchange Future | 0.16401 | | | 0.14659 | 1,000 |
| 06/09/2017 | \$ / R On 18 September 2017 | 12.54 | P | Foreign Exchange Future | 0.01955 | | | 0.01989 | 1,000 |
| 06/09/2017 | \$ / R On 18 September 2017 | 14.55 | P | Foreign Exchange Future | 1.68275 | | | 1.65125 | 0 |
| 06/09/2017 | \$ / R On 18 September 2017 | 13.30 | P | Foreign Exchange Future | 0.44699 | | | 0.41854 | 0 |
| 06/09/2017 | \$ / R On 18 September 2017 | 12.60 | P | Foreign Exchange Future | 0.02745 | | | 0.02723 | 190 |
| 06/09/2017 | \$ / R On 18 September 2017 | 13.00 | P | Foreign Exchange Future | 0.19227 | | | 0.17296 | 38,100 |
| 06/09/2017 | \$ / R On 18 September 2017 | 16.00 | P | Foreign Exchange Future | 3.13272 | | | 3.10117 | 0 |
| 06/09/2017 | \$ / R On 18 September 2017 | 12.80 | P | Foreign Exchange Future | 0.07705 | | | 0.07194 | 3,000 |
| 06/09/2017 | \$ / R On 18 September 2017 | 12.00 | P | Foreign Exchange Future | 0.00062 | | | 0.00082 | 37,202 |
| 06/09/2017 | \$ / R On 18 September 2017 | 13.40 | P | Foreign Exchange Future | 0.54147 | | | 0.51170 | 3,500 |
| 06/09/2017 | \$ / R On 18 September 2017 | 12.55 | P | Foreign Exchange Future | 0.02071 | | | 0.02097 | 4,920 |
| 06/09/2017 | \$ / R On 18 September 2017 | 13.45 | P | Foreign Exchange Future | 0.58958 | | | 0.55936 | 3,500 |
| 06/09/2017 | \$ / R On 18 September 2017 | 13.13 | P | Foreign Exchange Future | 0.29519 | | | 0.27080 | 0 |
| 06/09/2017 | \$ / R On 18 September 2017 | 14.00 | P | Foreign Exchange Future | 1.13354 | | | 1.10209 | 0 |
| 06/09/2017 | \$ / R On 18 September 2017 | 17.39 | P | Foreign Exchange Future | 4.52268 | | | 4.49117 | 0 |
| 06/09/2017 | \$ / R On 18 September 2017 | 17.37 | P | Foreign Exchange Future | 4.50269 | | | 4.47117 | 0 |
| 06/09/2017 | \$ / R On 18 September 2017 | 15.10 | P | Foreign Exchange Future | 2.23263 | | | 2.20113 | 0 |
| 06/09/2017 | \$ / R On 18 September 2017 | 13.90 | P | Foreign Exchange Future | 1.03388 | | | 1.00246 | 0 |
| 06/09/2017 | \$ / R On 18 September 2017 | 14.74 | P | Foreign Exchange Future | 1.87268 | | | 1.84118 | 0 |
| 06/09/2017 | \$ / R On 18 September 2017 | 14.25 | P | Foreign Exchange Future | 1.38303 | | | 1.35155 | 0 |
| 06/09/2017 | \$ / R On 18 September 2017 | 12.90 | P | Foreign Exchange Future | 0.12537 | | | 0.11099 | 0 |
| 06/09/2017 | \$ / R On 18 September 2017 | 13.70 | P | Foreign Exchange Future | 0.83514 | | | 0.80387 | 0 |
| 06/09/2017 | \$ / R On 18 September 2017 | 12.20 | P | Foreign Exchange Future | 0.00237 | | | 0.00290 | 1,000 |
| 06/09/2017 | \$ / R On 18 September 2017 | 13.20 | P | Foreign Exchange Future | 0.35593 | | | 0.32953 | 5,920 |
| 06/09/2017 | \$ / R On 18 September 2017 | 14.50 | P | Foreign Exchange Future | 1.63278 | | | 1.60128 | 0 |
| 06/09/2017 | \$ / R On 18 September 2017 | 14.72 | P | Foreign Exchange Future | 1.85269 | | | 1.82119 | 0 |
| 06/09/2017 | \$ / R On 18 September 2017 | 17.03 | P | Foreign Exchange Future | 4.16281 | | | 4.13128 | 0 |
| 06/09/2017 | \$ / R On 18 September 2017 | 14.32 | P | Foreign Exchange Future | 1.45293 | | | 1.42145 | 110 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|---------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 06/09/2017 | \$ / R On 18 September 2017 | 1000.00 | P | Foreign Exchange Future | 987.13260 | | | 987.10110 | 0 |
| 06/09/2017 | \$ / R On 18 September 2017 | 13.76 | P | Foreign Exchange Future | 0.89465 | | | 0.86332 | 960 |
| 06/09/2017 | \$ / R On 18 September 2017 | 17.38 | P | Foreign Exchange Future | 4.51269 | | | 4.48117 | 0 |
| 06/09/2017 | \$ / R On 22 September 2017 | | | Any day expiry | 12.87560 | | | 12.90720 | 0 |
| 06/09/2017 | \$ / R On 22 September 2017 | 12.75 | C | Any day expiry | 0.20581 | | | 0.23228 | 0 |
| 06/09/2017 | \$ / R On 22 September 2017 | 12.50 | C | Any day expiry | 0.39847 | | | 0.43153 | 0 |
| 06/09/2017 | \$ / R On 22 September 2017 | 12.75 | P | Any day expiry | 0.08021 | | | 0.07508 | 20,000 |
| 06/09/2017 | \$ / R On 22 September 2017 | 12.50 | P | Any day expiry | 0.02287 | | | 0.02433 | 20,000 |
| 06/09/2017 | \$ / R On 26 September 2017 | | | Any day expiry | 12.88390 | | | 12.91550 | 75 |
| 06/09/2017 | \$ / R On 26 September 2017 | 13.33 | C | Any day expiry | 0.03466 | | | 0.04252 | 0 |
| 06/09/2017 | \$ / R On 26 September 2017 | 13.33 | P | Any day expiry | 0.48076 | | | 0.45702 | 0 |
| 06/09/2017 | \$ / R On 27 September 2017 | | | Any day expiry | 12.88590 | | | 12.91760 | 1,289 |
| 06/09/2017 | \$ / R On 27 September 2017 | 17.13 | C | Any day expiry | 0.00003 | | | 0.00007 | 60 |
| 06/09/2017 | \$ / R On 27 September 2017 | 13.50 | C | Any day expiry | 0.02249 | | | 0.02762 | 0 |
| 06/09/2017 | \$ / R On 27 September 2017 | 13.50 | P | Any day expiry | 0.63659 | | | 0.61002 | 60 |
| 06/09/2017 | \$ / R On 27 September 2017 | 17.13 | P | Any day expiry | 4.24413 | | | 4.21247 | 0 |
| 06/09/2017 | \$ / R On 28 September 2017 | | | Any day expiry | 12.88800 | | | 12.91970 | 0 |
| 06/09/2017 | \$ / R On 28 September 2017 | 13.18 | C | Any day expiry | 0.06889 | | | 0.07942 | 0 |
| 06/09/2017 | \$ / R On 28 September 2017 | 13.18 | P | Any day expiry | 0.36089 | | | 0.33972 | 0 |
| 06/09/2017 | \$ / R On 29 September 2017 | | | Any day expiry | 12.89000 | | | 12.92180 | 3,013 |
| 06/09/2017 | \$ / R On 29 September 2017 | 13.02 | C | Any day expiry | 0.11681 | | | 0.13133 | 0 |
| 06/09/2017 | \$ / R On 29 September 2017 | 13.02 | P | Any day expiry | 0.24681 | | | 0.22953 | 0 |
| 06/09/2017 | \$ / R On 06 October 2017 | | | Any day expiry | 12.90440 | | | 12.93630 | 0 |
| 06/09/2017 | \$ / R On 06 October 2017 | 13.40 | C | Any day expiry | 0.06193 | | | 0.06834 | 15,000 |
| 06/09/2017 | \$ / R On 06 October 2017 | 12.68 | C | Any day expiry | 0.32224 | | | 0.34707 | 0 |
| 06/09/2017 | \$ / R On 06 October 2017 | 12.68 | P | Any day expiry | 0.09784 | | | 0.09077 | 15,000 |
| 06/09/2017 | \$ / R On 06 October 2017 | 13.40 | P | Any day expiry | 0.55753 | | | 0.53204 | 0 |
| 06/09/2017 | \$ / R On 13 October 2017 | | | Any day expiry | 12.91860 | | | 12.95060 | 90 |
| 06/09/2017 | \$ / R On 13 October 2017 | 13.28 | C | Any day expiry | 0.10789 | | | 0.11668 | 0 |
| 06/09/2017 | \$ / R On 13 October 2017 | 13.28 | P | Any day expiry | 0.46929 | | | 0.44608 | 0 |
| 06/09/2017 | \$ / R On 23 October 2017 | | | Any day expiry | 12.93850 | | | 12.97040 | 834 |
| 06/09/2017 | \$ / R On 23 October 2017 | 14.81 | C | Any day expiry | 0.00786 | | | 0.00840 | 0 |
| 06/09/2017 | \$ / R On 23 October 2017 | 14.00 | C | Any day expiry | 0.03946 | | | 0.04254 | 500 |
| 06/09/2017 | \$ / R On 23 October 2017 | 14.81 | P | Any day expiry | 1.87936 | | | 1.84800 | 0 |
| 06/09/2017 | \$ / R On 23 October 2017 | 14.00 | P | Any day expiry | 1.10096 | | | 1.07214 | 0 |

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|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 06/09/2017 | \$ / R On 27 October 2017 | | | Any day expiry | 12.94650 | | | 12.97830 | 913 |
| 06/09/2017 | \$ / R On 27 October 2017 | 13.50 | C | Any day expiry | 0.10929 | | | 0.11598 | 0 |
| 06/09/2017 | \$ / R On 27 October 2017 | 14.10 | C | Any day expiry | 0.04019 | | | 0.04310 | 1,000 |
| 06/09/2017 | \$ / R On 27 October 2017 | 12.92 | C | Any day expiry | 0.28050 | | | 0.29821 | 0 |
| 06/09/2017 | \$ / R On 27 October 2017 | 17.45 | C | Any day expiry | 0.00061 | | | 0.00062 | 60 |
| 06/09/2017 | \$ / R On 27 October 2017 | 12.92 | P | Any day expiry | 0.25400 | | | 0.23991 | 1,000 |
| 06/09/2017 | \$ / R On 27 October 2017 | 13.50 | P | Any day expiry | 0.66279 | | | 0.63768 | 60 |
| 06/09/2017 | \$ / R On 27 October 2017 | 14.10 | P | Any day expiry | 1.19369 | | | 1.16480 | 0 |
| 06/09/2017 | \$ / R On 27 October 2017 | 17.45 | P | Any day expiry | 4.50411 | | | 4.47232 | 0 |
| 06/09/2017 | \$ / R On 09 November 2017 | | | Any day expiry | 12.97240 | | | 13.00410 | 0 |
| 06/09/2017 | \$ / R On 09 November 2017 | 13.36 | C | Any day expiry | 0.17799 | | | 0.18691 | 0 |
| 06/09/2017 | \$ / R On 09 November 2017 | 13.36 | P | Any day expiry | 0.56559 | | | 0.54281 | 0 |
| 06/09/2017 | \$ / R On 13 November 2017 | | | Any day expiry | 12.98030 | | | 13.01200 | 70 |
| 06/09/2017 | \$ / R On 13 November 2017 | 13.98 | C | Any day expiry | 0.08183 | | | 0.08579 | 0 |
| 06/09/2017 | \$ / R On 13 November 2017 | 13.98 | P | Any day expiry | 1.08153 | | | 1.05379 | 0 |
| 06/09/2017 | \$ / R On 28 November 2017 | | | Any day expiry | 13.00980 | | | 13.04180 | 1,990 |
| 06/09/2017 | \$ / R On 28 November 2017 | 17.74 | C | Any day expiry | 0.00064 | | | 0.00055 | 60 |
| 06/09/2017 | \$ / R On 28 November 2017 | 13.50 | C | Any day expiry | 0.20049 | | | 0.20672 | 0 |
| 06/09/2017 | \$ / R On 28 November 2017 | 17.74 | P | Any day expiry | 4.73084 | | | 4.69875 | 0 |
| 06/09/2017 | \$ / R On 28 November 2017 | 13.50 | P | Any day expiry | 0.69069 | | | 0.66492 | 60 |
| 06/09/2017 | \$ / R On 30 November 2017 | | | Any day expiry | 13.01370 | | | 13.04570 | 2,708 |
| 06/09/2017 | \$ / R On 30 November 2017 | 12.75 | C | Any day expiry | 0.49420 | | | 0.51296 | 0 |
| 06/09/2017 | \$ / R On 30 November 2017 | 13.53 | C | Any day expiry | 0.19961 | | | 0.20545 | 0 |
| 06/09/2017 | \$ / R On 30 November 2017 | 12.75 | P | Any day expiry | 0.23050 | | | 0.21726 | 112,000 |
| 06/09/2017 | \$ / R On 30 November 2017 | 13.53 | P | Any day expiry | 0.71591 | | | 0.68975 | 0 |
| 06/09/2017 | \$ / R On 15 December 2017 | | | Any day expiry | 13.04320 | | | 13.07540 | 1,750 |
| 06/09/2017 | \$ / R On 15 December 2017 | 13.53 | C | Any day expiry | 0.24579 | | | 0.25204 | 0 |
| 06/09/2017 | \$ / R On 15 December 2017 | 13.53 | P | Any day expiry | 0.73259 | | | 0.70664 | 0 |
| 06/09/2017 | \$ / R On 18 December 2017 | | | Foreign Exchange Future | 13.04900 | | | 13.08130 | 174,381 |
| 06/09/2017 | \$ / R On 18 December 2017 | 13.15 | C | Foreign Exchange Future | 0.37180 | | | 0.38243 | 0 |
| 06/09/2017 | \$ / R On 18 December 2017 | 17.17 | C | Foreign Exchange Future | 0.00300 | | | 0.00305 | 0 |
| 06/09/2017 | \$ / R On 18 December 2017 | 13.91 | C | Foreign Exchange Future | 0.17362 | | | 0.17746 | 0 |
| 06/09/2017 | \$ / R On 18 December 2017 | 17.24 | C | Foreign Exchange Future | 0.00267 | | | 0.00272 | 33,000 |
| 06/09/2017 | \$ / R On 18 December 2017 | 13.35 | C | Foreign Exchange Future | 0.30404 | | | 0.31219 | 0 |
| 06/09/2017 | \$ / R On 18 December 2017 | 14.15 | C | Foreign Exchange Future | 0.13706 | | | 0.13994 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 06/09/2017 | \$ / R On 18 December 2017 | 15.00 | C | Foreign Exchange Future | 0.05880 | | | 0.06026 | 5,580 |
| 06/09/2017 | \$ / R On 18 December 2017 | 13.50 | C | Foreign Exchange Future | 0.26155 | | | 0.26812 | 11,016 |
| 06/09/2017 | \$ / R On 18 December 2017 | 12.16 | C | Foreign Exchange Future | 0.96709 | | | 0.99431 | 0 |
| 06/09/2017 | \$ / R On 18 December 2017 | 12.75 | C | Foreign Exchange Future | 0.55985 | | | 0.57812 | 0 |
| 06/09/2017 | \$ / R On 18 December 2017 | 13.21 | C | Foreign Exchange Future | 0.35003 | | | 0.35987 | 0 |
| 06/09/2017 | \$ / R On 18 December 2017 | 15.50 | C | Foreign Exchange Future | 0.03657 | | | 0.03753 | 25,457 |
| 06/09/2017 | \$ / R On 18 December 2017 | 12.21 | C | Foreign Exchange Future | 0.92683 | | | 0.95357 | 0 |
| 06/09/2017 | \$ / R On 18 December 2017 | 14.40 | C | Foreign Exchange Future | 0.10739 | | | 0.10999 | 2,000 |
| 06/09/2017 | \$ / R On 18 December 2017 | 17.29 | C | Foreign Exchange Future | 0.00246 | | | 0.00250 | 0 |
| 06/09/2017 | \$ / R On 18 December 2017 | 16.55 | C | Foreign Exchange Future | 0.00826 | | | 0.00859 | 0 |
| 06/09/2017 | \$ / R On 18 December 2017 | 14.00 | C | Foreign Exchange Future | 0.15879 | | | 0.16223 | 0 |
| 06/09/2017 | \$ / R On 18 December 2017 | 16.82 | C | Foreign Exchange Future | 0.00533 | | | 0.00550 | 0 |
| 06/09/2017 | \$ / R On 18 December 2017 | 17.20 | C | Foreign Exchange Future | 0.00285 | | | 0.00291 | 0 |
| 06/09/2017 | \$ / R On 18 December 2017 | 13.00 | C | Foreign Exchange Future | 0.43329 | | | 0.44737 | 0 |
| 06/09/2017 | \$ / R On 18 December 2017 | 12.00 | C | Foreign Exchange Future | 1.10123 | | | 1.12981 | 0 |
| 06/09/2017 | \$ / R On 18 December 2017 | 11.75 | C | Foreign Exchange Future | 1.32451 | | | 1.35661 | 0 |
| 06/09/2017 | \$ / R On 18 December 2017 | 18.06 | C | Foreign Exchange Future | 0.00066 | | | 0.00066 | 2,055 |
| 06/09/2017 | \$ / R On 18 December 2017 | 12.50 | C | Foreign Exchange Future | 0.71304 | | | 0.73546 | 0 |
| 06/09/2017 | \$ / R On 18 December 2017 | 13.70 | C | Foreign Exchange Future | 0.21435 | | | 0.21916 | 0 |
| 06/09/2017 | \$ / R On 18 December 2017 | 12.65 | C | Foreign Exchange Future | 0.61788 | | | 0.63784 | 0 |
| 06/09/2017 | \$ / R On 18 December 2017 | 12.40 | C | Foreign Exchange Future | 0.78184 | | | 0.80659 | 0 |
| 06/09/2017 | \$ / R On 18 December 2017 | 13.10 | C | Foreign Exchange Future | 0.39095 | | | 0.40225 | 0 |
| 06/09/2017 | \$ / R On 18 December 2017 | 13.18 | C | Foreign Exchange Future | 0.36075 | | | 0.37098 | 0 |
| 06/09/2017 | \$ / R On 18 December 2017 | 14.63 | C | Foreign Exchange Future | 0.08496 | | | 0.08702 | 10,000 |
| 06/09/2017 | \$ / R On 18 December 2017 | 14.80 | C | Foreign Exchange Future | 0.07163 | | | 0.07338 | 0 |
| 06/09/2017 | \$ / R On 18 December 2017 | 13.20 | C | Foreign Exchange Future | 0.35357 | | | 0.36354 | 20 |
| 06/09/2017 | \$ / R On 18 December 2017 | 13.80 | C | Foreign Exchange Future | 0.19381 | | | 0.19819 | 1,000 |
| 06/09/2017 | \$ / R On 18 December 2017 | 14.60 | C | Foreign Exchange Future | 0.08758 | | | 0.08970 | 0 |
| 06/09/2017 | \$ / R On 18 December 2017 | 17.30 | C | Foreign Exchange Future | 0.00242 | | | 0.00246 | 0 |
| 06/09/2017 | \$ / R On 18 December 2017 | 13.38 | C | Foreign Exchange Future | 0.29500 | | | 0.30282 | 0 |
| 06/09/2017 | \$ / R On 18 December 2017 | 16.00 | C | Foreign Exchange Future | 0.01924 | | | 0.02022 | 117,200 |
| 06/09/2017 | \$ / R On 18 December 2017 | 13.23 | C | Foreign Exchange Future | 0.34305 | | | 0.35264 | 0 |
| 06/09/2017 | \$ / R On 18 December 2017 | 14.18 | C | Foreign Exchange Future | 0.13312 | | | 0.13591 | 0 |
| 06/09/2017 | \$ / R On 18 December 2017 | 14.50 | C | Foreign Exchange Future | 0.09694 | | | 0.09929 | 0 |
| 06/09/2017 | \$ / R On 18 December 2017 | 14.09 | C | Foreign Exchange Future | 0.14533 | | | 0.14843 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 06/09/2017 | \$ / R On 18 December 2017 | 17.13 | C | Foreign Exchange Future | 0.00320 | | | 0.00326 | 18,000 |
| 06/09/2017 | \$ / R On 18 December 2017 | 14.53 | C | Foreign Exchange Future | 0.09403 | | | 0.09630 | 0 |
| 06/09/2017 | \$ / R On 18 December 2017 | 12.76 | C | Foreign Exchange Future | 0.55428 | | | 0.57238 | 0 |
| 06/09/2017 | \$ / R On 18 December 2017 | 13.12 | C | Foreign Exchange Future | 0.38318 | | | 0.39421 | 0 |
| 06/09/2017 | \$ / R On 18 December 2017 | 15.12 | C | Foreign Exchange Future | 0.05233 | | | 0.05365 | 40,000 |
| 06/09/2017 | \$ / R On 18 December 2017 | 16.24 | C | Foreign Exchange Future | 0.01340 | | | 0.01404 | 0 |
| 06/09/2017 | \$ / R On 18 December 2017 | 15.11 | C | Foreign Exchange Future | 0.05284 | | | 0.05417 | 1,900 |
| 06/09/2017 | \$ / R On 18 December 2017 | 13.40 | C | Foreign Exchange Future | 0.28913 | | | 0.29674 | 0 |
| 06/09/2017 | \$ / R On 18 December 2017 | 13.25 | C | Foreign Exchange Future | 0.33622 | | | 0.34556 | 16,141 |
| 06/09/2017 | \$ / R On 18 December 2017 | 17.31 | C | Foreign Exchange Future | 0.00238 | | | 0.00242 | 0 |
| 06/09/2017 | \$ / R On 18 December 2017 | 17.31 | P | Foreign Exchange Future | 4.26338 | | | 4.23112 | 0 |
| 06/09/2017 | \$ / R On 18 December 2017 | 13.18 | P | Foreign Exchange Future | 0.49175 | | | 0.46968 | 16,000 |
| 06/09/2017 | \$ / R On 18 December 2017 | 13.40 | P | Foreign Exchange Future | 0.64013 | | | 0.61544 | 114,600 |
| 06/09/2017 | \$ / R On 18 December 2017 | 12.40 | P | Foreign Exchange Future | 0.13284 | | | 0.12529 | 114,600 |
| 06/09/2017 | \$ / R On 18 December 2017 | 13.25 | P | Foreign Exchange Future | 0.53722 | | | 0.51426 | 0 |
| 06/09/2017 | \$ / R On 18 December 2017 | 16.24 | P | Foreign Exchange Future | 3.20440 | | | 3.17274 | 0 |
| 06/09/2017 | \$ / R On 18 December 2017 | 13.12 | P | Foreign Exchange Future | 0.45418 | | | 0.43291 | 40,000 |
| 06/09/2017 | \$ / R On 18 December 2017 | 15.12 | P | Foreign Exchange Future | 2.12333 | | | 2.09235 | 0 |
| 06/09/2017 | \$ / R On 18 December 2017 | 17.30 | P | Foreign Exchange Future | 4.25342 | | | 4.22116 | 0 |
| 06/09/2017 | \$ / R On 18 December 2017 | 14.53 | P | Foreign Exchange Future | 1.57503 | | | 1.54500 | 0 |
| 06/09/2017 | \$ / R On 18 December 2017 | 17.20 | P | Foreign Exchange Future | 4.15385 | | | 4.12161 | 0 |
| 06/09/2017 | \$ / R On 18 December 2017 | 18.06 | P | Foreign Exchange Future | 5.01166 | | | 4.97936 | 0 |
| 06/09/2017 | \$ / R On 18 December 2017 | 14.09 | P | Foreign Exchange Future | 1.18633 | | | 1.15713 | 0 |
| 06/09/2017 | \$ / R On 18 December 2017 | 17.13 | P | Foreign Exchange Future | 4.08420 | | | 4.05196 | 0 |
| 06/09/2017 | \$ / R On 18 December 2017 | 14.50 | P | Foreign Exchange Future | 1.54794 | | | 1.51799 | 2,055 |
| 06/09/2017 | \$ / R On 18 December 2017 | 14.18 | P | Foreign Exchange Future | 1.26412 | | | 1.23461 | 0 |
| 06/09/2017 | \$ / R On 18 December 2017 | 13.00 | P | Foreign Exchange Future | 0.38429 | | | 0.36607 | 10,000 |
| 06/09/2017 | \$ / R On 18 December 2017 | 13.23 | P | Foreign Exchange Future | 0.52405 | | | 0.50134 | 0 |
| 06/09/2017 | \$ / R On 18 December 2017 | 16.82 | P | Foreign Exchange Future | 3.77633 | | | 3.74420 | 0 |
| 06/09/2017 | \$ / R On 18 December 2017 | 17.29 | P | Foreign Exchange Future | 4.24346 | | | 4.21120 | 0 |
| 06/09/2017 | \$ / R On 18 December 2017 | 12.76 | P | Foreign Exchange Future | 0.26528 | | | 0.25108 | 550 |
| 06/09/2017 | \$ / R On 18 December 2017 | 12.16 | P | Foreign Exchange Future | 0.07809 | | | 0.07301 | 550 |
| 06/09/2017 | \$ / R On 18 December 2017 | 12.75 | P | Foreign Exchange Future | 0.26085 | | | 0.24682 | 2,600 |
| 06/09/2017 | \$ / R On 18 December 2017 | 14.40 | P | Foreign Exchange Future | 1.45839 | | | 1.42869 | 0 |
| 06/09/2017 | \$ / R On 18 December 2017 | 15.50 | P | Foreign Exchange Future | 2.48757 | | | 2.45623 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 06/09/2017 | \$ / R On 18 December 2017 | 12.21 | P | Foreign Exchange Future | 0.08783 | | | 0.08227 | 18,000 |
| 06/09/2017 | \$ / R On 18 December 2017 | 15.11 | P | Foreign Exchange Future | 2.11384 | | | 2.08287 | 0 |
| 06/09/2017 | \$ / R On 18 December 2017 | 15.00 | P | Foreign Exchange Future | 2.00980 | | | 1.97896 | 0 |
| 06/09/2017 | \$ / R On 18 December 2017 | 13.50 | P | Foreign Exchange Future | 0.71255 | | | 0.68682 | 0 |
| 06/09/2017 | \$ / R On 18 December 2017 | 14.15 | P | Foreign Exchange Future | 1.23806 | | | 1.20864 | 0 |
| 06/09/2017 | \$ / R On 18 December 2017 | 17.24 | P | Foreign Exchange Future | 4.19367 | | | 4.16142 | 0 |
| 06/09/2017 | \$ / R On 18 December 2017 | 16.00 | P | Foreign Exchange Future | 2.97024 | | | 2.93892 | 0 |
| 06/09/2017 | \$ / R On 18 December 2017 | 13.38 | P | Foreign Exchange Future | 0.62600 | | | 0.60152 | 0 |
| 06/09/2017 | \$ / R On 18 December 2017 | 14.60 | P | Foreign Exchange Future | 1.63858 | | | 1.60840 | 0 |
| 06/09/2017 | \$ / R On 18 December 2017 | 13.20 | P | Foreign Exchange Future | 0.50457 | | | 0.48224 | 0 |
| 06/09/2017 | \$ / R On 18 December 2017 | 13.80 | P | Foreign Exchange Future | 0.94481 | | | 0.91689 | 0 |
| 06/09/2017 | \$ / R On 18 December 2017 | 12.65 | P | Foreign Exchange Future | 0.21888 | | | 0.20654 | 1,819 |
| 06/09/2017 | \$ / R On 18 December 2017 | 13.10 | P | Foreign Exchange Future | 0.44195 | | | 0.42095 | 41,000 |
| 06/09/2017 | \$ / R On 18 December 2017 | 14.63 | P | Foreign Exchange Future | 1.66596 | | | 1.63572 | 0 |
| 06/09/2017 | \$ / R On 18 December 2017 | 14.80 | P | Foreign Exchange Future | 1.82263 | | | 1.79208 | 0 |
| 06/09/2017 | \$ / R On 18 December 2017 | 12.50 | P | Foreign Exchange Future | 0.16404 | | | 0.15416 | 11,916 |
| 06/09/2017 | \$ / R On 18 December 2017 | 13.70 | P | Foreign Exchange Future | 0.86535 | | | 0.83786 | 0 |
| 06/09/2017 | \$ / R On 18 December 2017 | 12.00 | P | Foreign Exchange Future | 0.05223 | | | 0.04851 | 16,141 |
| 06/09/2017 | \$ / R On 18 December 2017 | 11.75 | P | Foreign Exchange Future | 0.02551 | | | 0.02531 | 1,000 |
| 06/09/2017 | \$ / R On 18 December 2017 | 17.17 | P | Foreign Exchange Future | 4.12400 | | | 4.09175 | 0 |
| 06/09/2017 | \$ / R On 18 December 2017 | 16.55 | P | Foreign Exchange Future | 3.50925 | | | 3.47729 | 0 |
| 06/09/2017 | \$ / R On 18 December 2017 | 14.00 | P | Foreign Exchange Future | 1.10979 | | | 1.08093 | 33,000 |
| 06/09/2017 | \$ / R On 18 December 2017 | 13.91 | P | Foreign Exchange Future | 1.03462 | | | 1.00616 | 0 |
| 06/09/2017 | \$ / R On 18 December 2017 | 13.21 | P | Foreign Exchange Future | 0.51103 | | | 0.48857 | 5,000 |
| 06/09/2017 | \$ / R On 18 December 2017 | 13.15 | P | Foreign Exchange Future | 0.47280 | | | 0.45113 | 0 |
| 06/09/2017 | \$ / R On 18 December 2017 | 13.35 | P | Foreign Exchange Future | 0.60504 | | | 0.58089 | 52,000 |
| 06/09/2017 | \$ / R On 22 December 2017 | | | Any day expiry | 13.05690 | | | 13.08920 | 0 |
| 06/09/2017 | \$ / R On 22 December 2017 | 18.02 | C | Any day expiry | 0.00079 | | | 0.00081 | 60 |
| 06/09/2017 | \$ / R On 22 December 2017 | 13.50 | C | Any day expiry | 0.27557 | | | 0.28209 | 0 |
| 06/09/2017 | \$ / R On 22 December 2017 | 18.02 | P | Any day expiry | 4.96389 | | | 4.93161 | 0 |
| 06/09/2017 | \$ / R On 22 December 2017 | 13.50 | P | Any day expiry | 0.71867 | | | 0.69289 | 60 |
| 06/09/2017 | \$ / R On 27 December 2017 | | | Any day expiry | 13.06670 | | | 13.09910 | 916 |
| 06/09/2017 | \$ / R On 27 December 2017 | 13.64 | C | Any day expiry | 0.25357 | | | 0.25882 | 0 |
| 06/09/2017 | \$ / R On 27 December 2017 | 13.64 | P | Any day expiry | 0.82687 | | | 0.79972 | 0 |
| 06/09/2017 | \$ / R On 02 January 2018 | | | Any day expiry | 13.07850 | | | 13.11090 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 06/09/2017 | \$ / R On 02 January 2018 | 13.43 | C | Any day expiry | 0.32684 | | | 0.33403 | 0 |
| 06/09/2017 | \$ / R On 02 January 2018 | 13.43 | P | Any day expiry | 0.67834 | | | 0.65313 | 0 |
| 06/09/2017 | \$ / R On 09 January 2018 | | | Any day expiry | 13.09220 | | | 13.12470 | 0 |
| 06/09/2017 | \$ / R On 09 January 2018 | 14.88 | C | Any day expiry | 0.09966 | | | 0.10094 | 1,000 |
| 06/09/2017 | \$ / R On 09 January 2018 | 13.20 | C | Any day expiry | 0.42686 | | | 0.43668 | 0 |
| 06/09/2017 | \$ / R On 09 January 2018 | 14.76 | C | Any day expiry | 0.11054 | | | 0.11200 | 1,000 |
| 06/09/2017 | \$ / R On 09 January 2018 | 14.88 | P | Any day expiry | 1.88746 | | | 1.85624 | 0 |
| 06/09/2017 | \$ / R On 09 January 2018 | 13.20 | P | Any day expiry | 0.53466 | | | 0.51198 | 2,000 |
| 06/09/2017 | \$ / R On 09 January 2018 | 14.76 | P | Any day expiry | 1.77834 | | | 1.74730 | 0 |
| 06/09/2017 | \$ / R On 31 January 2018 | | | Any day expiry | 13.13540 | | | 13.16810 | 0 |
| 06/09/2017 | \$ / R On 31 January 2018 | 13.27 | C | Any day expiry | 0.47075 | | | 0.47952 | 0 |
| 06/09/2017 | \$ / R On 31 January 2018 | 13.25 | C | Any day expiry | 0.47819 | | | 0.48719 | 0 |
| 06/09/2017 | \$ / R On 31 January 2018 | 13.40 | C | Any day expiry | 0.42517 | | | 0.43248 | 0 |
| 06/09/2017 | \$ / R On 31 January 2018 | 13.30 | C | Any day expiry | 0.45981 | | | 0.46824 | 0 |
| 06/09/2017 | \$ / R On 31 January 2018 | 13.30 | P | Any day expiry | 0.62441 | | | 0.60014 | 40,904 |
| 06/09/2017 | \$ / R On 31 January 2018 | 13.25 | P | Any day expiry | 0.59279 | | | 0.56909 | 107,000 |
| 06/09/2017 | \$ / R On 31 January 2018 | 13.40 | P | Any day expiry | 0.68977 | | | 0.66438 | 168,000 |
| 06/09/2017 | \$ / R On 31 January 2018 | 13.27 | P | Any day expiry | 0.60535 | | | 0.58142 | 154,000 |
| 06/09/2017 | \$ / R On 01 February 2018 | | | Any day expiry | 13.13740 | | | 13.17010 | 0 |
| 06/09/2017 | \$ / R On 01 February 2018 | 13.15 | C | Any day expiry | 0.52046 | | | 0.53065 | 0 |
| 06/09/2017 | \$ / R On 01 February 2018 | 15.52 | C | Any day expiry | 0.08564 | | | 0.08608 | 2,723 |
| 06/09/2017 | \$ / R On 01 February 2018 | 15.52 | P | Any day expiry | 2.46824 | | | 2.43598 | 0 |
| 06/09/2017 | \$ / R On 01 February 2018 | 13.15 | P | Any day expiry | 0.53306 | | | 0.51055 | 2,723 |
| 06/09/2017 | \$ / R On 13 February 2018 | | | Any day expiry | 13.16090 | | | 13.19370 | 70 |
| 06/09/2017 | \$ / R On 13 February 2018 | 14.20 | C | Any day expiry | 0.25872 | | | 0.26081 | 0 |
| 06/09/2017 | \$ / R On 13 February 2018 | 14.20 | P | Any day expiry | 1.29782 | | | 1.26711 | 0 |
| 06/09/2017 | \$ / R On 15 February 2018 | | | Any day expiry | 13.16480 | | | 13.19770 | 0 |
| 06/09/2017 | \$ / R On 15 February 2018 | 14.18 | C | Any day expiry | 0.26724 | | | 0.26938 | 0 |
| 06/09/2017 | \$ / R On 15 February 2018 | 14.18 | P | Any day expiry | 1.28244 | | | 1.25168 | 0 |
| 06/09/2017 | \$ / R On 19 March 2018 | | | Foreign Exchange Future | 13.22740 | | | 13.26040 | 110,102 |
| 06/09/2017 | \$ / R On 19 March 2018 | 15.11 | C | Foreign Exchange Future | 0.18874 | | | 0.18929 | 2,500 |
| 06/09/2017 | \$ / R On 19 March 2018 | 13.38 | C | Foreign Exchange Future | 0.56436 | | | 0.57196 | 0 |
| 06/09/2017 | \$ / R On 19 March 2018 | 15.75 | C | Foreign Exchange Future | 0.12727 | | | 0.12734 | 15,000 |
| 06/09/2017 | \$ / R On 19 March 2018 | 14.18 | C | Foreign Exchange Future | 0.33815 | | | 0.34041 | 0 |
| 06/09/2017 | \$ / R On 19 March 2018 | 17.50 | C | Foreign Exchange Future | 0.05462 | | | 0.05494 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 06/09/2017 | \$ / R On 19 March 2018 | 12.00 | C | Foreign Exchange Future | 1.36017 | | | 1.38472 | 0 |
| 06/09/2017 | \$ / R On 19 March 2018 | 16.00 | C | Foreign Exchange Future | 0.11099 | | | 0.11103 | 750 |
| 06/09/2017 | \$ / R On 19 March 2018 | 13.91 | C | Foreign Exchange Future | 0.40064 | | | 0.40378 | 0 |
| 06/09/2017 | \$ / R On 19 March 2018 | 13.50 | C | Foreign Exchange Future | 0.52198 | | | 0.52842 | 100 |
| 06/09/2017 | \$ / R On 19 March 2018 | 16.16 | C | Foreign Exchange Future | 0.10302 | | | 0.10312 | 225,000 |
| 06/09/2017 | \$ / R On 19 March 2018 | 13.25 | C | Foreign Exchange Future | 0.61421 | | | 0.62315 | 0 |
| 06/09/2017 | \$ / R On 19 March 2018 | 15.46 | C | Foreign Exchange Future | 0.15175 | | | 0.15198 | 3,867 |
| 06/09/2017 | \$ / R On 19 March 2018 | 14.91 | C | Foreign Exchange Future | 0.21434 | | | 0.21515 | 8,395 |
| 06/09/2017 | \$ / R On 19 March 2018 | 17.51 | C | Foreign Exchange Future | 0.05420 | | | 0.05452 | 0 |
| 06/09/2017 | \$ / R On 19 March 2018 | 15.26 | C | Foreign Exchange Future | 0.17177 | | | 0.17216 | 2,500 |
| 06/09/2017 | \$ / R On 19 March 2018 | 13.07 | C | Foreign Exchange Future | 0.69168 | | | 0.70305 | 0 |
| 06/09/2017 | \$ / R On 19 March 2018 | 15.50 | C | Foreign Exchange Future | 0.14807 | | | 0.14827 | 65,000 |
| 06/09/2017 | \$ / R On 19 March 2018 | 12.40 | C | Foreign Exchange Future | 1.06723 | | | 1.08759 | 0 |
| 06/09/2017 | \$ / R On 19 March 2018 | 14.00 | C | Foreign Exchange Future | 0.37848 | | | 0.38129 | 767 |
| 06/09/2017 | \$ / R On 19 March 2018 | 17.49 | C | Foreign Exchange Future | 0.05505 | | | 0.05537 | 0 |
| 06/09/2017 | \$ / R On 19 March 2018 | 13.00 | C | Foreign Exchange Future | 0.72419 | | | 0.73653 | 0 |
| 06/09/2017 | \$ / R On 19 March 2018 | 13.30 | C | Foreign Exchange Future | 0.59454 | | | 0.60295 | 0 |
| 06/09/2017 | \$ / R On 19 March 2018 | 12.50 | C | Foreign Exchange Future | 1.00083 | | | 1.02007 | 0 |
| 06/09/2017 | \$ / R On 19 March 2018 | 13.40 | C | Foreign Exchange Future | 0.55706 | | | 0.56446 | 0 |
| 06/09/2017 | \$ / R On 19 March 2018 | 14.00 | P | Foreign Exchange Future | 1.15108 | | | 1.12089 | 0 |
| 06/09/2017 | \$ / R On 19 March 2018 | 12.50 | P | Foreign Exchange Future | 0.27343 | | | 0.25967 | 26,000 |
| 06/09/2017 | \$ / R On 19 March 2018 | 14.91 | P | Foreign Exchange Future | 1.89694 | | | 1.86475 | 0 |
| 06/09/2017 | \$ / R On 19 March 2018 | 15.50 | P | Foreign Exchange Future | 2.42067 | | | 2.38787 | 0 |
| 06/09/2017 | \$ / R On 19 March 2018 | 13.00 | P | Foreign Exchange Future | 0.49679 | | | 0.47613 | 113,187 |
| 06/09/2017 | \$ / R On 19 March 2018 | 15.46 | P | Foreign Exchange Future | 2.38435 | | | 2.35158 | 0 |
| 06/09/2017 | \$ / R On 19 March 2018 | 13.30 | P | Foreign Exchange Future | 0.66714 | | | 0.64255 | 0 |
| 06/09/2017 | \$ / R On 19 March 2018 | 17.49 | P | Foreign Exchange Future | 4.31765 | | | 4.28497 | 0 |
| 06/09/2017 | \$ / R On 19 March 2018 | 12.40 | P | Foreign Exchange Future | 0.23983 | | | 0.22719 | 2,500 |
| 06/09/2017 | \$ / R On 19 March 2018 | 13.40 | P | Foreign Exchange Future | 0.72966 | | | 0.70406 | 2,500 |
| 06/09/2017 | \$ / R On 19 March 2018 | 13.91 | P | Foreign Exchange Future | 1.08324 | | | 1.05338 | 7,000 |
| 06/09/2017 | \$ / R On 19 March 2018 | 13.50 | P | Foreign Exchange Future | 0.79458 | | | 0.76802 | 0 |
| 06/09/2017 | \$ / R On 19 March 2018 | 13.25 | P | Foreign Exchange Future | 0.63681 | | | 0.61275 | 5,600 |
| 06/09/2017 | \$ / R On 19 March 2018 | 13.07 | P | Foreign Exchange Future | 0.53428 | | | 0.51265 | 0 |
| 06/09/2017 | \$ / R On 19 March 2018 | 17.51 | P | Foreign Exchange Future | 4.33680 | | | 4.30412 | 0 |
| 06/09/2017 | \$ / R On 19 March 2018 | 15.26 | P | Foreign Exchange Future | 2.20437 | | | 2.17176 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 06/09/2017 | \$ / R On 19 March 2018 | 15.75 | P | Foreign Exchange Future | 2.64987 | | | 2.61694 | 0 |
| 06/09/2017 | \$ / R On 19 March 2018 | 12.00 | P | Foreign Exchange Future | 0.13277 | | | 0.12432 | 225,000 |
| 06/09/2017 | \$ / R On 19 March 2018 | 16.00 | P | Foreign Exchange Future | 2.88359 | | | 2.85063 | 0 |
| 06/09/2017 | \$ / R On 19 March 2018 | 16.16 | P | Foreign Exchange Future | 3.03562 | | | 3.00272 | 0 |
| 06/09/2017 | \$ / R On 19 March 2018 | 17.50 | P | Foreign Exchange Future | 4.32722 | | | 4.29454 | 0 |
| 06/09/2017 | \$ / R On 19 March 2018 | 14.18 | P | Foreign Exchange Future | 1.29075 | | | 1.26001 | 41,000 |
| 06/09/2017 | \$ / R On 19 March 2018 | 13.38 | P | Foreign Exchange Future | 0.71696 | | | 0.69156 | 2,500 |
| 06/09/2017 | \$ / R On 19 March 2018 | 15.11 | P | Foreign Exchange Future | 2.07134 | | | 2.03889 | 0 |
| 06/09/2017 | \$ / R On 25 April 2018 | | | Any day expiry | 13.29930 | | | 13.33240 | 0 |
| 06/09/2017 | \$ / R On 25 April 2018 | 15.81 | C | Any day expiry | 0.17130 | | | 0.17101 | 2,000 |
| 06/09/2017 | \$ / R On 25 April 2018 | 15.00 | C | Any day expiry | 0.26652 | | | 0.26703 | 0 |
| 06/09/2017 | \$ / R On 25 April 2018 | 15.00 | P | Any day expiry | 1.96722 | | | 1.93463 | 1,000 |
| 06/09/2017 | \$ / R On 25 April 2018 | 15.81 | P | Any day expiry | 2.68200 | | | 2.64861 | 0 |
| 06/09/2017 | \$ / R On 11 May 2018 | | | Any day expiry | 13.33040 | | | 13.36350 | 70 |
| 06/09/2017 | \$ / R On 11 May 2018 | 14.40 | C | Any day expiry | 0.40360 | | | 0.40502 | 0 |
| 06/09/2017 | \$ / R On 11 May 2018 | 14.40 | P | Any day expiry | 1.47320 | | | 1.44152 | 0 |
| 06/09/2017 | \$ / R On 15 May 2018 | | | Any day expiry | 13.33820 | | | 13.37130 | 0 |
| 06/09/2017 | \$ / R On 15 May 2018 | 14.30 | C | Any day expiry | 0.43298 | | | 0.43486 | 0 |
| 06/09/2017 | \$ / R On 15 May 2018 | 14.30 | P | Any day expiry | 1.39478 | | | 1.36356 | 0 |
| 06/09/2017 | \$ / R On 18 June 2018 | | | Foreign Exchange Future | 13.40390 | | | 13.43690 | 103,550 |
| 06/09/2017 | \$ / R On 18 June 2018 | 13.05 | C | Foreign Exchange Future | 0.93798 | | | 0.95095 | 0 |
| 06/09/2017 | \$ / R On 18 June 2018 | 13.00 | C | Foreign Exchange Future | 0.96202 | | | 0.97551 | 0 |
| 06/09/2017 | \$ / R On 18 June 2018 | 15.14 | C | Foreign Exchange Future | 0.33612 | | | 0.33711 | 2,700 |
| 06/09/2017 | \$ / R On 18 June 2018 | 12.96 | C | Foreign Exchange Future | 0.98168 | | | 0.99558 | 0 |
| 06/09/2017 | \$ / R On 18 June 2018 | 15.50 | C | Foreign Exchange Future | 0.28318 | | | 0.28368 | 0 |
| 06/09/2017 | \$ / R On 18 June 2018 | 17.71 | C | Foreign Exchange Future | 0.11897 | | | 0.12116 | 0 |
| 06/09/2017 | \$ / R On 18 June 2018 | 17.70 | C | Foreign Exchange Future | 0.11967 | | | 0.12187 | 0 |
| 06/09/2017 | \$ / R On 18 June 2018 | 15.11 | C | Foreign Exchange Future | 0.34103 | | | 0.34207 | 760 |
| 06/09/2017 | \$ / R On 18 June 2018 | 12.50 | C | Foreign Exchange Future | 1.24367 | | | 1.26400 | 0 |
| 06/09/2017 | \$ / R On 18 June 2018 | 13.70 | C | Foreign Exchange Future | 0.67495 | | | 0.68209 | 0 |
| 06/09/2017 | \$ / R On 18 June 2018 | 12.00 | C | Foreign Exchange Future | 1.59144 | | | 1.61615 | 0 |
| 06/09/2017 | \$ / R On 18 June 2018 | 17.69 | C | Foreign Exchange Future | 0.12037 | | | 0.12258 | 0 |
| 06/09/2017 | \$ / R On 18 June 2018 | 13.64 | C | Foreign Exchange Future | 0.69569 | | | 0.70329 | 0 |
| 06/09/2017 | \$ / R On 18 June 2018 | 16.38 | C | Foreign Exchange Future | 0.19501 | | | 0.19392 | 750 |
| 06/09/2017 | \$ / R On 18 June 2018 | 11.00 | C | Foreign Exchange Future | 2.43474 | | | 2.46701 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 06/09/2017 | \$ / R On 18 June 2018 | 11.00 | P | Foreign Exchange Future | 0.03084 | | | 0.03011 | 750 |
| 06/09/2017 | \$ / R On 18 June 2018 | 12.50 | P | Foreign Exchange Future | 0.33977 | | | 0.32710 | 0 |
| 06/09/2017 | \$ / R On 18 June 2018 | 17.70 | P | Foreign Exchange Future | 4.41577 | | | 4.38497 | 0 |
| 06/09/2017 | \$ / R On 18 June 2018 | 16.38 | P | Foreign Exchange Future | 3.17111 | | | 3.13702 | 0 |
| 06/09/2017 | \$ / R On 18 June 2018 | 15.11 | P | Foreign Exchange Future | 2.04713 | | | 2.01517 | 0 |
| 06/09/2017 | \$ / R On 18 June 2018 | 13.70 | P | Foreign Exchange Future | 0.97105 | | | 0.94519 | 184,000 |
| 06/09/2017 | \$ / R On 18 June 2018 | 12.00 | P | Foreign Exchange Future | 0.18754 | | | 0.17925 | 112,000 |
| 06/09/2017 | \$ / R On 18 June 2018 | 17.69 | P | Foreign Exchange Future | 4.40647 | | | 4.37568 | 0 |
| 06/09/2017 | \$ / R On 18 June 2018 | 15.50 | P | Foreign Exchange Future | 2.37928 | | | 2.34678 | 0 |
| 06/09/2017 | \$ / R On 18 June 2018 | 13.64 | P | Foreign Exchange Future | 0.93179 | | | 0.90639 | 70,530 |
| 06/09/2017 | \$ / R On 18 June 2018 | 13.05 | P | Foreign Exchange Future | 0.58408 | | | 0.56405 | 750 |
| 06/09/2017 | \$ / R On 18 June 2018 | 17.71 | P | Foreign Exchange Future | 4.42507 | | | 4.39426 | 0 |
| 06/09/2017 | \$ / R On 18 June 2018 | 12.96 | P | Foreign Exchange Future | 0.53778 | | | 0.51868 | 2,700 |
| 06/09/2017 | \$ / R On 18 June 2018 | 13.00 | P | Foreign Exchange Future | 0.55812 | | | 0.53861 | 760 |
| 06/09/2017 | \$ / R On 18 June 2018 | 15.14 | P | Foreign Exchange Future | 2.07222 | | | 2.04021 | 0 |
| 06/09/2017 | \$ / R On 02 July 2018 | | | Any day expiry | 13.43050 | | | 13.46360 | 605 |
| 06/09/2017 | \$ / R On 02 July 2018 | 13.98 | C | Any day expiry | 0.61721 | | | 0.62238 | 0 |
| 06/09/2017 | \$ / R On 02 July 2018 | 13.98 | P | Any day expiry | 1.16671 | | | 1.13878 | 0 |
| 06/09/2017 | \$ / R On 20 July 2018 | | | Any day expiry | 13.46480 | | | 13.49790 | 3,170 |
| 06/09/2017 | \$ / R On 20 July 2018 | 13.80 | C | Any day expiry | 0.71458 | | | 0.72141 | 0 |
| 06/09/2017 | \$ / R On 20 July 2018 | 13.80 | P | Any day expiry | 1.04978 | | | 1.02351 | 0 |
| 06/09/2017 | \$ / R On 13 August 2018 | | | Any day expiry | 13.51060 | | | 13.54360 | 70 |
| 06/09/2017 | \$ / R On 13 August 2018 | 14.62 | C | Any day expiry | 0.53764 | | | 0.53977 | 0 |
| 06/09/2017 | \$ / R On 13 August 2018 | 14.62 | P | Any day expiry | 1.64704 | | | 1.61617 | 0 |
| 06/09/2017 | \$ / R On 17 September 2018 | | | Foreign Exchange Future | 13.57800 | | | 13.61140 | 400 |
| 06/09/2017 | \$ / R On 17 September 2018 | 14.86 | C | Foreign Exchange Future | 0.55230 | | | 0.55412 | 0 |
| 06/09/2017 | \$ / R On 17 September 2018 | 11.00 | C | Foreign Exchange Future | 2.60326 | | | 2.63825 | 0 |
| 06/09/2017 | \$ / R On 17 September 2018 | 12.85 | C | Foreign Exchange Future | 1.26157 | | | 1.27806 | 0 |
| 06/09/2017 | \$ / R On 17 September 2018 | 12.50 | C | Foreign Exchange Future | 1.47049 | | | 1.49157 | 0 |
| 06/09/2017 | \$ / R On 17 September 2018 | 16.14 | C | Foreign Exchange Future | 0.33850 | | | 0.33903 | 750 |
| 06/09/2017 | \$ / R On 17 September 2018 | 12.96 | C | Foreign Exchange Future | 1.20303 | | | 1.21827 | 0 |
| 06/09/2017 | \$ / R On 17 September 2018 | 14.87 | C | Foreign Exchange Future | 0.55020 | | | 0.55197 | 0 |
| 06/09/2017 | \$ / R On 17 September 2018 | 12.61 | C | Foreign Exchange Future | 1.40211 | | | 1.42178 | 0 |
| 06/09/2017 | \$ / R On 17 September 2018 | 15.97 | C | Foreign Exchange Future | 0.36019 | | | 0.36077 | 5,300 |
| 06/09/2017 | \$ / R On 17 September 2018 | 15.14 | C | Foreign Exchange Future | 0.49478 | | | 0.49599 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 06/09/2017 | \$ / R On 17 September 2018 | 14.85 | C | Foreign Exchange Future | 0.55442 | | | 0.55628 | 0 |
| 06/09/2017 | \$ / R On 17 September 2018 | 14.85 | P | Foreign Exchange Future | 1.82642 | | | 1.79488 | 0 |
| 06/09/2017 | \$ / R On 17 September 2018 | 12.61 | P | Foreign Exchange Future | 0.43411 | | | 0.42038 | 5,300 |
| 06/09/2017 | \$ / R On 17 September 2018 | 15.14 | P | Foreign Exchange Future | 2.05678 | | | 2.02459 | 0 |
| 06/09/2017 | \$ / R On 17 September 2018 | 12.50 | P | Foreign Exchange Future | 0.39249 | | | 0.38017 | 0 |
| 06/09/2017 | \$ / R On 17 September 2018 | 16.14 | P | Foreign Exchange Future | 2.90050 | | | 2.86763 | 0 |
| 06/09/2017 | \$ / R On 17 September 2018 | 15.97 | P | Foreign Exchange Future | 2.75219 | | | 2.71937 | 0 |
| 06/09/2017 | \$ / R On 17 September 2018 | 12.85 | P | Foreign Exchange Future | 0.53357 | | | 0.51666 | 750 |
| 06/09/2017 | \$ / R On 17 September 2018 | 12.96 | P | Foreign Exchange Future | 0.58503 | | | 0.56687 | 0 |
| 06/09/2017 | \$ / R On 17 September 2018 | 14.87 | P | Foreign Exchange Future | 1.84220 | | | 1.81057 | 0 |
| 06/09/2017 | \$ / R On 17 September 2018 | 14.86 | P | Foreign Exchange Future | 1.83430 | | | 1.80272 | 0 |
| 06/09/2017 | \$ / R On 17 September 2018 | 11.00 | P | Foreign Exchange Future | 0.02526 | | | 0.02685 | 750 |
| 06/09/2017 | \$ / R On 13 November 2018 | | | Any day expiry | 13.69320 | | | 13.72640 | 70 |
| 06/09/2017 | \$ / R On 13 November 2018 | 14.86 | C | Any day expiry | 0.66926 | | | 0.67121 | 0 |
| 06/09/2017 | \$ / R On 13 November 2018 | 14.86 | P | Any day expiry | 1.83606 | | | 1.80481 | 0 |
| 06/09/2017 | \$ / R On 14 December 2018 | | | Foreign Exchange Future | 13.75580 | | | 13.78890 | 0 |
| 06/09/2017 | \$ / R On 14 December 2018 | 15.09 | C | Foreign Exchange Future | 0.67920 | | | 0.68045 | 0 |
| 06/09/2017 | \$ / R On 14 December 2018 | 15.08 | C | Foreign Exchange Future | 0.68140 | | | 0.68268 | 0 |
| 06/09/2017 | \$ / R On 14 December 2018 | 15.07 | C | Foreign Exchange Future | 0.68361 | | | 0.68492 | 0 |
| 06/09/2017 | \$ / R On 14 December 2018 | 15.08 | P | Foreign Exchange Future | 2.00560 | | | 1.97378 | 0 |
| 06/09/2017 | \$ / R On 14 December 2018 | 15.07 | P | Foreign Exchange Future | 1.99781 | | | 1.96602 | 0 |
| 06/09/2017 | \$ / R On 14 December 2018 | 15.09 | P | Foreign Exchange Future | 2.01340 | | | 1.98155 | 0 |
| 06/09/2017 | \$ / R On 13 February 2019 | | | Any day expiry | 13.87900 | | | 13.91190 | 70 |
| 06/09/2017 | \$ / R On 13 February 2019 | 15.10 | C | Any day expiry | 0.79495 | | | 0.79622 | 0 |
| 06/09/2017 | \$ / R On 13 February 2019 | 15.10 | P | Any day expiry | 2.01595 | | | 1.98432 | 0 |
| 06/09/2017 | \$ / R On 18 March 2019 | | | Foreign Exchange Future | 13.94570 | | | 13.97840 | 0 |
| 06/09/2017 | \$ / R On 18 March 2019 | 15.31 | C | Foreign Exchange Future | 0.80829 | | | 0.80898 | 0 |
| 06/09/2017 | \$ / R On 18 March 2019 | 15.33 | C | Foreign Exchange Future | 0.80376 | | | 0.80439 | 0 |
| 06/09/2017 | \$ / R On 18 March 2019 | 15.32 | C | Foreign Exchange Future | 0.80602 | | | 0.80668 | 0 |
| 06/09/2017 | \$ / R On 18 March 2019 | 15.32 | P | Foreign Exchange Future | 2.18032 | | | 2.14828 | 0 |
| 06/09/2017 | \$ / R On 18 March 2019 | 15.33 | P | Foreign Exchange Future | 2.18806 | | | 2.15599 | 0 |
| 06/09/2017 | \$ / R On 18 March 2019 | 15.31 | P | Foreign Exchange Future | 2.17259 | | | 2.14058 | 0 |
| 06/09/2017 | \$ / R On 14 June 2019 | | | Foreign Exchange Future | 14.12350 | | | 14.15590 | 0 |
| 06/09/2017 | \$ / R On 14 June 2019 | 14.36 | C | Foreign Exchange Future | 1.25327 | | | 1.25774 | 0 |
| 06/09/2017 | \$ / R On 14 June 2019 | 14.37 | C | Foreign Exchange Future | 1.24981 | | | 1.25423 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 06/09/2017 | \$ / R On 14 June 2019 | 14.38 | C | Foreign Exchange Future | 1.24636 | | | 1.25073 | 0 |
| 06/09/2017 | \$ / R On 14 June 2019 | 14.38 | P | Foreign Exchange Future | 1.50286 | | | 1.47483 | 0 |
| 06/09/2017 | \$ / R On 14 June 2019 | 14.36 | P | Foreign Exchange Future | 1.48977 | | | 1.46184 | 0 |
| 06/09/2017 | \$ / R On 14 June 2019 | 14.37 | P | Foreign Exchange Future | 1.49631 | | | 1.46833 | 0 |
| 06/09/2017 | \$ / R On 12 June 2020 | | | Foreign Exchange Future | 14.96020 | | | 14.99480 | 0 |
| 06/09/2017 | \$ / R On 12 June 2020 | 15.17 | C | Foreign Exchange Future | 1.79467 | | | 1.80390 | 0 |
| 06/09/2017 | \$ / R On 12 June 2020 | 15.18 | C | Foreign Exchange Future | 1.79122 | | | 1.80043 | 0 |
| 06/09/2017 | \$ / R On 12 June 2020 | 15.16 | C | Foreign Exchange Future | 1.79811 | | | 1.80739 | 0 |
| 06/09/2017 | \$ / R On 12 June 2020 | 15.18 | P | Foreign Exchange Future | 2.01102 | | | 1.98563 | 0 |
| 06/09/2017 | \$ / R On 12 June 2020 | 15.16 | P | Foreign Exchange Future | 1.99791 | | | 1.97259 | 0 |
| 06/09/2017 | \$ / R On 12 June 2020 | 15.17 | P | Foreign Exchange Future | 2.00447 | | | 1.97910 | 0 |
| 06/09/2017 | \$ / R On 28 July 2020 | | | Any day expiry | 15.07000 | | | 15.10500 | 84,000 |
| 06/09/2017 | \$ / R On 28 July 2020 | 15.37 | C | Any day expiry | 1.82955 | | | 1.83908 | 0 |
| 06/09/2017 | \$ / R On 28 July 2020 | 15.37 | P | Any day expiry | 2.12955 | | | 2.10408 | 0 |
| 06/09/2017 | \$ / R On 14 September 2020 | | | Foreign Exchange Future | 15.18450 | | | 15.22000 | 184,000 |
| 06/09/2017 | \$ / R On 14 September 2020 | 15.34 | C | Foreign Exchange Future | 1.94874 | | | 1.95992 | 0 |
| 06/09/2017 | \$ / R On 14 September 2020 | 15.35 | C | Foreign Exchange Future | 1.94526 | | | 1.95641 | 0 |
| 06/09/2017 | \$ / R On 14 September 2020 | 15.36 | C | Foreign Exchange Future | 1.94180 | | | 1.95291 | 0 |
| 06/09/2017 | \$ / R On 14 September 2020 | 15.36 | P | Foreign Exchange Future | 2.11730 | | | 2.09291 | 0 |
| 06/09/2017 | \$ / R On 14 September 2020 | 15.34 | P | Foreign Exchange Future | 2.10424 | | | 2.07992 | 0 |
| 06/09/2017 | \$ / R On 14 September 2020 | 15.35 | P | Foreign Exchange Future | 2.11076 | | | 2.08641 | 0 |
| 06/09/2017 | \$ / R MAXI On 18 September 2017 | | | Foreign Exchange Future | 12.86740 | | | 12.89890 | 250 |
| 06/09/2017 | \$ / R MAXI On 18 September 2017 | 15.15 | C | Foreign Exchange Future | 0.00003 | | | 0.00002 | 0 |
| 06/09/2017 | \$ / R MAXI On 18 September 2017 | 15.16 | C | Foreign Exchange Future | 0.00003 | | | 0.00002 | 0 |
| 06/09/2017 | \$ / R MAXI On 18 September 2017 | 15.14 | C | Foreign Exchange Future | 0.00003 | | | 0.00003 | 0 |
| 06/09/2017 | \$ / R MAXI On 18 September 2017 | 15.14 | P | Foreign Exchange Future | 2.27263 | | | 2.24113 | 0 |
| 06/09/2017 | \$ / R MAXI On 18 September 2017 | 15.15 | P | Foreign Exchange Future | 2.28263 | | | 2.25112 | 0 |
| 06/09/2017 | \$ / R MAXI On 18 September 2017 | 15.16 | P | Foreign Exchange Future | 2.29263 | | | 2.26112 | 0 |
| 06/09/2017 | \$ / R MAXI On 18 December 2017 | | | Foreign Exchange Future | 13.04900 | | | 13.08130 | 557 |
| 06/09/2017 | \$ / R MAXI On 18 December 2017 | 13.76 | C | Foreign Exchange Future | 0.20176 | | | 0.20636 | 0 |
| 06/09/2017 | \$ / R MAXI On 18 December 2017 | 13.75 | C | Foreign Exchange Future | 0.20381 | | | 0.20846 | 0 |
| 06/09/2017 | \$ / R MAXI On 18 December 2017 | 13.74 | C | Foreign Exchange Future | 0.20587 | | | 0.21055 | 0 |
| 06/09/2017 | \$ / R MAXI On 18 December 2017 | 13.75 | P | Foreign Exchange Future | 0.90481 | | | 0.87716 | 0 |
| 06/09/2017 | \$ / R MAXI On 18 December 2017 | 13.74 | P | Foreign Exchange Future | 0.89687 | | | 0.86925 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|---------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 06/09/2017 | \$ / R MAXI On 18 December 2017 | 13.76 | P | Foreign Exchange Future | 0.91276 | | | 0.88506 | 0 |
| 06/09/2017 | \$ / R MAXI On 19 March 2018 | | | Foreign Exchange Future | 13.22740 | | | 13.26040 | 6 |
| 06/09/2017 | \$ / R MAXI On 19 March 2018 | 13.72 | C | Foreign Exchange Future | 0.45264 | | | 0.45717 | 0 |
| 06/09/2017 | \$ / R MAXI On 19 March 2018 | 13.73 | C | Foreign Exchange Future | 0.44973 | | | 0.45418 | 0 |
| 06/09/2017 | \$ / R MAXI On 19 March 2018 | 13.71 | C | Foreign Exchange Future | 0.45557 | | | 0.46018 | 0 |
| 06/09/2017 | \$ / R MAXI On 19 March 2018 | 13.71 | P | Foreign Exchange Future | 0.93817 | | | 0.90978 | 0 |
| 06/09/2017 | \$ / R MAXI On 19 March 2018 | 13.72 | P | Foreign Exchange Future | 0.94524 | | | 0.91677 | 0 |
| 06/09/2017 | \$ / R MAXI On 19 March 2018 | 13.73 | P | Foreign Exchange Future | 0.95233 | | | 0.92378 | 0 |
| 06/09/2017 | \$ / R MAXI On 18 June 2018 | | | Foreign Exchange Future | 13.40390 | | | 13.43690 | 172 |
| 06/09/2017 | \$ / R MAXI On 18 June 2018 | 13.92 | C | Foreign Exchange Future | 0.60446 | | | 0.60998 | 0 |
| 06/09/2017 | \$ / R MAXI On 18 June 2018 | 13.94 | C | Foreign Exchange Future | 0.59846 | | | 0.60385 | 0 |
| 06/09/2017 | \$ / R MAXI On 18 June 2018 | 13.93 | C | Foreign Exchange Future | 0.60145 | | | 0.60691 | 0 |
| 06/09/2017 | \$ / R MAXI On 18 June 2018 | 13.93 | P | Foreign Exchange Future | 1.12755 | | | 1.10001 | 0 |
| 06/09/2017 | \$ / R MAXI On 18 June 2018 | 13.92 | P | Foreign Exchange Future | 1.12056 | | | 1.09308 | 0 |
| 06/09/2017 | \$ / R MAXI On 18 June 2018 | 13.94 | P | Foreign Exchange Future | 1.13456 | | | 1.10695 | 0 |
| 06/09/2017 | \$ / R MAXI On 14 June 2019 | | | Foreign Exchange Future | 14.12350 | | | 14.15590 | 0 |
| 06/09/2017 | \$ / R MAXI On 14 June 2019 | 14.36 | C | Foreign Exchange Future | 1.25327 | | | 1.25774 | 0 |
| 06/09/2017 | \$ / R MAXI On 14 June 2019 | 14.38 | C | Foreign Exchange Future | 1.24636 | | | 1.25073 | 0 |
| 06/09/2017 | \$ / R MAXI On 14 June 2019 | 14.37 | C | Foreign Exchange Future | 1.24981 | | | 1.25423 | 0 |
| 06/09/2017 | \$ / R MAXI On 14 June 2019 | 14.37 | P | Foreign Exchange Future | 1.49631 | | | 1.46833 | 0 |
| 06/09/2017 | \$ / R MAXI On 14 June 2019 | 14.38 | P | Foreign Exchange Future | 1.50286 | | | 1.47483 | 0 |
| 06/09/2017 | \$ / R MAXI On 14 June 2019 | 14.36 | P | Foreign Exchange Future | 1.48977 | | | 1.46184 | 0 |
| 06/09/2017 | £ / R On 18 September 2017 | | | Foreign Exchange Future | 16.82000 | | | 16.80900 | 192,481 |
| 06/09/2017 | £ / R On 18 September 2017 | 17.80 | C | Foreign Exchange Future | 0.00811 | | | 0.00740 | 0 |
| 06/09/2017 | £ / R On 18 September 2017 | 16.70 | C | Foreign Exchange Future | 0.22597 | | | 0.22818 | 700 |
| 06/09/2017 | £ / R On 18 September 2017 | 17.99 | C | Foreign Exchange Future | 0.00505 | | | 0.00478 | 0 |
| 06/09/2017 | £ / R On 18 September 2017 | 18.00 | C | Foreign Exchange Future | 0.00493 | | | 0.00468 | 0 |
| 06/09/2017 | £ / R On 18 September 2017 | 18.50 | C | Foreign Exchange Future | 0.00169 | | | 0.00181 | 300 |
| 06/09/2017 | £ / R On 18 September 2017 | 18.01 | C | Foreign Exchange Future | 0.00482 | | | 0.00458 | 0 |
| 06/09/2017 | £ / R On 18 September 2017 | 18.01 | P | Foreign Exchange Future | 1.19482 | | | 1.20558 | 0 |
| 06/09/2017 | £ / R On 18 September 2017 | 18.50 | P | Foreign Exchange Future | 1.68169 | | | 1.69281 | 0 |
| 06/09/2017 | £ / R On 18 September 2017 | 17.99 | P | Foreign Exchange Future | 1.17505 | | | 1.18578 | 0 |
| 06/09/2017 | £ / R On 18 September 2017 | 18.00 | P | Foreign Exchange Future | 1.18493 | | | 1.19568 | 0 |
| 06/09/2017 | £ / R On 18 September 2017 | 17.80 | P | Foreign Exchange Future | 0.98811 | | | 0.99840 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 06/09/2017 | £ / R On 18 September 2017 | 16.70 | P | Foreign Exchange Future | 0.10597 | | | 0.11918 | 0 |
| 06/09/2017 | £ / R On 31 October 2017 | | | Any day expiry | 16.95810 | | | 16.94710 | 43 |
| 06/09/2017 | £ / R On 31 October 2017 | 17.08 | C | Any day expiry | 0.33170 | | | 0.33063 | 0 |
| 06/09/2017 | £ / R On 31 October 2017 | 17.09 | C | Any day expiry | 0.32780 | | | 0.32676 | 0 |
| 06/09/2017 | £ / R On 31 October 2017 | 17.07 | C | Any day expiry | 0.33564 | | | 0.33455 | 0 |
| 06/09/2017 | £ / R On 31 October 2017 | 17.07 | P | Any day expiry | 0.44754 | | | 0.45745 | 0 |
| 06/09/2017 | £ / R On 31 October 2017 | 17.08 | P | Any day expiry | 0.45360 | | | 0.46353 | 0 |
| 06/09/2017 | £ / R On 31 October 2017 | 17.09 | P | Any day expiry | 0.45970 | | | 0.46966 | 0 |
| 06/09/2017 | £ / R On 18 December 2017 | | | Foreign Exchange Future | 17.10900 | | | 17.09830 | 5,929 |
| 06/09/2017 | £ / R On 18 December 2017 | 25.14 | C | Foreign Exchange Future | 0.00059 | | | 0.00051 | 0 |
| 06/09/2017 | £ / R On 18 December 2017 | 25.15 | C | Foreign Exchange Future | 0.00058 | | | 0.00050 | 0 |
| 06/09/2017 | £ / R On 18 December 2017 | 25.16 | C | Foreign Exchange Future | 0.00057 | | | 0.00050 | 0 |
| 06/09/2017 | £ / R On 18 December 2017 | 25.16 | P | Foreign Exchange Future | 8.05157 | | | 8.06220 | 0 |
| 06/09/2017 | £ / R On 18 December 2017 | 25.14 | P | Foreign Exchange Future | 8.03159 | | | 8.04221 | 0 |
| 06/09/2017 | £ / R On 18 December 2017 | 25.15 | P | Foreign Exchange Future | 8.04158 | | | 8.05220 | 0 |
| 06/09/2017 | £ / R On 19 March 2018 | | | Foreign Exchange Future | 17.39710 | | | 17.38670 | 420 |
| 06/09/2017 | £ / R On 19 March 2018 | 17.23 | C | Foreign Exchange Future | 0.91230 | | | 0.90650 | 0 |
| 06/09/2017 | £ / R On 19 March 2018 | 17.22 | C | Foreign Exchange Future | 0.91708 | | | 0.91128 | 0 |
| 06/09/2017 | £ / R On 19 March 2018 | 17.21 | C | Foreign Exchange Future | 0.92189 | | | 0.91608 | 0 |
| 06/09/2017 | £ / R On 19 March 2018 | 17.22 | P | Foreign Exchange Future | 0.73998 | | | 0.74458 | 0 |
| 06/09/2017 | £ / R On 19 March 2018 | 17.21 | P | Foreign Exchange Future | 0.73479 | | | 0.73938 | 0 |
| 06/09/2017 | £ / R On 19 March 2018 | 17.23 | P | Foreign Exchange Future | 0.74520 | | | 0.74980 | 0 |
| 06/09/2017 | £ / R On 18 June 2018 | | | Foreign Exchange Future | 17.68160 | | | 17.67150 | 3,033 |
| 06/09/2017 | £ / R On 18 June 2018 | 17.89 | C | Foreign Exchange Future | 0.96076 | | | 0.95169 | 0 |
| 06/09/2017 | £ / R On 18 June 2018 | 17.90 | C | Foreign Exchange Future | 0.95684 | | | 0.94777 | 0 |
| 06/09/2017 | £ / R On 18 June 2018 | 17.91 | C | Foreign Exchange Future | 0.95293 | | | 0.94386 | 0 |
| 06/09/2017 | £ / R On 18 June 2018 | 17.90 | P | Foreign Exchange Future | 1.17524 | | | 1.17627 | 0 |
| 06/09/2017 | £ / R On 18 June 2018 | 17.91 | P | Foreign Exchange Future | 1.18133 | | | 1.18236 | 0 |
| 06/09/2017 | £ / R On 18 June 2018 | 17.89 | P | Foreign Exchange Future | 1.16916 | | | 1.17019 | 0 |
| 06/09/2017 | £ / R On 17 September 2018 | | | Foreign Exchange Future | 17.96400 | | | 17.95380 | 1,654 |
| 06/09/2017 | £ / R On 17 September 2018 | 18.26 | C | Foreign Exchange Future | 1.11541 | | | 1.10242 | 0 |
| 06/09/2017 | £ / R On 17 September 2018 | 18.24 | C | Foreign Exchange Future | 1.12308 | | | 1.11008 | 0 |
| 06/09/2017 | £ / R On 17 September 2018 | 18.25 | C | Foreign Exchange Future | 1.11923 | | | 1.10624 | 0 |
| 06/09/2017 | £ / R On 17 September 2018 | 18.25 | P | Foreign Exchange Future | 1.40523 | | | 1.40244 | 0 |
| 06/09/2017 | £ / R On 17 September 2018 | 18.26 | P | Foreign Exchange Future | 1.41141 | | | 1.40862 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 06/09/2017 | £ / R On 17 September 2018 | 18.24 | P | Foreign Exchange Future | 1.39908 | | | 1.39628 | 0 |
| 06/09/2017 | £ / R On 14 June 2019 | | | Foreign Exchange Future | 18.85150 | | | 18.83830 | 0 |
| 06/09/2017 | £ / R On 14 June 2019 | 18.62 | C | Foreign Exchange Future | 1.80675 | | | 1.79284 | 0 |
| 06/09/2017 | £ / R On 14 June 2019 | 18.63 | C | Foreign Exchange Future | 1.80245 | | | 1.78856 | 0 |
| 06/09/2017 | £ / R On 14 June 2019 | 18.64 | C | Foreign Exchange Future | 1.79817 | | | 1.78428 | 0 |
| 06/09/2017 | £ / R On 14 June 2019 | 18.64 | P | Foreign Exchange Future | 1.58667 | | | 1.58598 | 0 |
| 06/09/2017 | £ / R On 14 June 2019 | 18.62 | P | Foreign Exchange Future | 1.57525 | | | 1.57454 | 0 |
| 06/09/2017 | £ / R On 14 June 2019 | 18.63 | P | Foreign Exchange Future | 1.58095 | | | 1.58026 | 0 |
| 06/09/2017 | ¥ / R On 18 September 2017 | | | Foreign Exchange Future | 0.11824 | | | 0.11853 | 84 |
| 06/09/2017 | ¥ / R On 18 September 2017 | 0.15 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 06/09/2017 | ¥ / R On 18 September 2017 | 0.17 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 06/09/2017 | ¥ / R On 18 September 2017 | 0.16 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 06/09/2017 | ¥ / R On 18 September 2017 | 0.15 | P | Foreign Exchange Future | 0.03177 | | | 0.03147 | 0 |
| 06/09/2017 | ¥ / R On 18 September 2017 | 0.17 | P | Foreign Exchange Future | 0.05176 | | | 0.05147 | 0 |
| 06/09/2017 | ¥ / R On 18 September 2017 | 0.16 | P | Foreign Exchange Future | 0.04176 | | | 0.04147 | 0 |
| 06/09/2017 | ¥ / R On 18 December 2017 | | | Foreign Exchange Future | 0.12045 | | | 0.12075 | 115 |
| 06/09/2017 | ¥ / R On 18 December 2017 | 0.11 | C | Foreign Exchange Future | 0.01092 | | | 0.01124 | 0 |
| 06/09/2017 | ¥ / R On 18 December 2017 | 0.13 | C | Foreign Exchange Future | 0.00175 | | | 0.00174 | 0 |
| 06/09/2017 | ¥ / R On 18 December 2017 | 0.12 | C | Foreign Exchange Future | 0.00454 | | | 0.00470 | 0 |
| 06/09/2017 | ¥ / R On 18 December 2017 | 0.13 | P | Foreign Exchange Future | 0.01130 | | | 0.01098 | 0 |
| 06/09/2017 | ¥ / R On 18 December 2017 | 0.12 | P | Foreign Exchange Future | 0.00409 | | | 0.00394 | 0 |
| 06/09/2017 | ¥ / R On 18 December 2017 | 0.11 | P | Foreign Exchange Future | 0.00047 | | | 0.00048 | 0 |
| 06/09/2017 | ¥ / R On 19 March 2018 | | | Foreign Exchange Future | 0.12273 | | | 0.12304 | 0 |
| 06/09/2017 | ¥ / R On 19 March 2018 | 0.11 | C | Foreign Exchange Future | 0.01395 | | | 0.01431 | 0 |
| 06/09/2017 | ¥ / R On 19 March 2018 | 0.13 | C | Foreign Exchange Future | 0.00434 | | | 0.00434 | 0 |
| 06/09/2017 | ¥ / R On 19 March 2018 | 0.12 | C | Foreign Exchange Future | 0.00786 | | | 0.00805 | 0 |
| 06/09/2017 | ¥ / R On 19 March 2018 | 0.12 | P | Foreign Exchange Future | 0.00513 | | | 0.00501 | 0 |
| 06/09/2017 | ¥ / R On 19 March 2018 | 0.13 | P | Foreign Exchange Future | 0.01161 | | | 0.01130 | 0 |
| 06/09/2017 | ¥ / R On 19 March 2018 | 0.11 | P | Foreign Exchange Future | 0.00121 | | | 0.00127 | 0 |
| 06/09/2017 | ¥ / R On 18 June 2018 | | | Foreign Exchange Future | 0.12499 | | | 0.12531 | 0 |
| 06/09/2017 | ¥ / R On 18 June 2018 | 0.14 | C | Foreign Exchange Future | 0.00498 | | | 0.00427 | 0 |
| 06/09/2017 | ¥ / R On 18 June 2018 | 0.13 | C | Foreign Exchange Future | 0.00681 | | | 0.00686 | 0 |
| 06/09/2017 | ¥ / R On 18 June 2018 | 0.12 | C | Foreign Exchange Future | 0.01066 | | | 0.01093 | 0 |
| 06/09/2017 | ¥ / R On 18 June 2018 | 0.12 | P | Foreign Exchange Future | 0.00566 | | | 0.00562 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 06/09/2017 | ¥ / R On 18 June 2018 | 0.14 | P | Foreign Exchange Future | 0.01998 | | | 0.01896 | 0 |
| 06/09/2017 | ¥ / R On 18 June 2018 | 0.13 | P | Foreign Exchange Future | 0.01181 | | | 0.01155 | 0 |
| 06/09/2017 | ¥ / R On 14 June 2019 | | | Foreign Exchange Future | 0.13377 | | | 0.13406 | 0 |
| 06/09/2017 | ¥ / R On 14 June 2019 | 0.14 | C | Foreign Exchange Future | 0.01197 | | | 0.01197 | 0 |
| 06/09/2017 | ¥ / R On 14 June 2019 | 0.13 | C | Foreign Exchange Future | 0.01551 | | | 0.01552 | 0 |
| 06/09/2017 | ¥ / R On 14 June 2019 | 0.12 | C | Foreign Exchange Future | 0.01958 | | | 0.01970 | 0 |
| 06/09/2017 | ¥ / R On 14 June 2019 | 0.13 | P | Foreign Exchange Future | 0.01173 | | | 0.01145 | 0 |
| 06/09/2017 | ¥ / R On 14 June 2019 | 0.12 | P | Foreign Exchange Future | 0.00580 | | | 0.00564 | 0 |
| 06/09/2017 | ¥ / R On 14 June 2019 | 0.14 | P | Foreign Exchange Future | 0.01820 | | | 0.01790 | 0 |
| 06/09/2017 | € / R On 18 September 2017 | | | Foreign Exchange Future | 15.36670 | | | 15.39320 | 100,033 |
| 06/09/2017 | € / R On 18 September 2017 | 19.46 | C | Foreign Exchange Future | 0.00029 | | | 0.00000 | 0 |
| 06/09/2017 | € / R On 18 September 2017 | 19.48 | C | Foreign Exchange Future | 0.00030 | | | 0.00000 | 0 |
| 06/09/2017 | € / R On 18 September 2017 | 19.47 | C | Foreign Exchange Future | 0.00029 | | | 0.00000 | 0 |
| 06/09/2017 | € / R On 18 September 2017 | 15.10 | C | Foreign Exchange Future | 0.30784 | | | 0.33606 | 0 |
| 06/09/2017 | € / R On 18 September 2017 | 19.46 | P | Foreign Exchange Future | 4.09359 | | | 4.06680 | 0 |
| 06/09/2017 | € / R On 18 September 2017 | 19.48 | P | Foreign Exchange Future | 4.11360 | | | 4.08680 | 0 |
| 06/09/2017 | € / R On 18 September 2017 | 15.10 | P | Foreign Exchange Future | 0.04114 | | | 0.04286 | 16,000 |
| 06/09/2017 | € / R On 18 September 2017 | 19.47 | P | Foreign Exchange Future | 4.10359 | | | 4.07680 | 0 |
| 06/09/2017 | € / R On 27 September 2017 | | | Any day expiry | 15.39570 | | | 15.42250 | 800 |
| 06/09/2017 | € / R On 27 September 2017 | 15.31 | C | Any day expiry | 0.22133 | | | 0.24149 | 0 |
| 06/09/2017 | € / R On 27 September 2017 | 15.31 | P | Any day expiry | 0.13563 | | | 0.12899 | 0 |
| 06/09/2017 | € / R On 27 October 2017 | | | Any day expiry | 15.49310 | | | 15.52020 | 800 |
| 06/09/2017 | € / R On 27 October 2017 | 15.42 | C | Any day expiry | 0.33919 | | | 0.35501 | 0 |
| 06/09/2017 | € / R On 27 October 2017 | 15.42 | P | Any day expiry | 0.26609 | | | 0.25481 | 0 |
| 06/09/2017 | € / R On 28 November 2017 | | | Any day expiry | 15.59480 | | | 15.62230 | 800 |
| 06/09/2017 | € / R On 28 November 2017 | 15.51 | C | Any day expiry | 0.44446 | | | 0.45733 | 0 |
| 06/09/2017 | € / R On 28 November 2017 | 15.51 | P | Any day expiry | 0.35966 | | | 0.34503 | 0 |
| 06/09/2017 | € / R On 18 December 2017 | | | Foreign Exchange Future | 15.66040 | | | 15.68840 | 29,143 |
| 06/09/2017 | € / R On 18 December 2017 | 16.39 | C | Foreign Exchange Future | 0.24073 | | | 0.24511 | 18,000 |
| 06/09/2017 | € / R On 18 December 2017 | 15.60 | C | Foreign Exchange Future | 0.49340 | | | 0.50597 | 0 |
| 06/09/2017 | € / R On 18 December 2017 | 14.13 | C | Foreign Exchange Future | 1.55376 | | | 1.58092 | 0 |
| 06/09/2017 | € / R On 18 December 2017 | 18.06 | C | Foreign Exchange Future | 0.04723 | | | 0.04892 | 0 |
| 06/09/2017 | € / R On 18 December 2017 | 14.00 | C | Foreign Exchange Future | 1.67943 | | | 1.70787 | 0 |
| 06/09/2017 | € / R On 18 December 2017 | 16.53 | C | Foreign Exchange Future | 0.21175 | | | 0.21566 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 06/09/2017 | € / R On 18 December 2017 | 16.20 | C | Foreign Exchange Future | 0.28598 | | | 0.29163 | 0 |
| 06/09/2017 | € / R On 18 December 2017 | 18.05 | C | Foreign Exchange Future | 0.04772 | | | 0.04942 | 0 |
| 06/09/2017 | € / R On 18 December 2017 | 15.80 | C | Foreign Exchange Future | 0.41121 | | | 0.42031 | 0 |
| 06/09/2017 | € / R On 18 December 2017 | 16.60 | C | Foreign Exchange Future | 0.19849 | | | 0.20211 | 0 |
| 06/09/2017 | € / R On 18 December 2017 | 21.41 | C | Foreign Exchange Future | 0.00289 | | | 0.00288 | 0 |
| 06/09/2017 | € / R On 18 December 2017 | 18.07 | C | Foreign Exchange Future | 0.04675 | | | 0.04842 | 0 |
| 06/09/2017 | € / R On 18 December 2017 | 14.00 | P | Foreign Exchange Future | 0.01903 | | | 0.01947 | 18,000 |
| 06/09/2017 | € / R On 18 December 2017 | 16.53 | P | Foreign Exchange Future | 1.08135 | | | 1.05726 | 0 |
| 06/09/2017 | € / R On 18 December 2017 | 18.05 | P | Foreign Exchange Future | 2.43732 | | | 2.41102 | 0 |
| 06/09/2017 | € / R On 18 December 2017 | 16.20 | P | Foreign Exchange Future | 0.82558 | | | 0.80323 | 0 |
| 06/09/2017 | € / R On 18 December 2017 | 15.80 | P | Foreign Exchange Future | 0.55081 | | | 0.53191 | 0 |
| 06/09/2017 | € / R On 18 December 2017 | 18.07 | P | Foreign Exchange Future | 2.45635 | | | 2.43002 | 0 |
| 06/09/2017 | € / R On 18 December 2017 | 18.06 | P | Foreign Exchange Future | 2.44683 | | | 2.42052 | 0 |
| 06/09/2017 | € / R On 18 December 2017 | 14.13 | P | Foreign Exchange Future | 0.02336 | | | 0.02252 | 0 |
| 06/09/2017 | € / R On 18 December 2017 | 16.39 | P | Foreign Exchange Future | 0.97033 | | | 0.94671 | 0 |
| 06/09/2017 | € / R On 18 December 2017 | 16.60 | P | Foreign Exchange Future | 1.13809 | | | 1.11371 | 0 |
| 06/09/2017 | € / R On 18 December 2017 | 21.41 | P | Foreign Exchange Future | 5.75249 | | | 5.72448 | 0 |
| 06/09/2017 | € / R On 18 December 2017 | 15.60 | P | Foreign Exchange Future | 0.43300 | | | 0.41757 | 0 |
| 06/09/2017 | € / R On 27 December 2017 | | | Any day expiry | 15.69100 | | | 15.71910 | 800 |
| 06/09/2017 | € / R On 27 December 2017 | 15.62 | C | Any day expiry | 0.52521 | | | 0.53686 | 0 |
| 06/09/2017 | € / R On 27 December 2017 | 15.62 | P | Any day expiry | 0.45421 | | | 0.43776 | 0 |
| 06/09/2017 | € / R On 31 January 2018 | | | Any day expiry | 15.80570 | | | 15.83430 | 0 |
| 06/09/2017 | € / R On 31 January 2018 | 15.80 | C | Any day expiry | 0.59134 | | | 0.60122 | 0 |
| 06/09/2017 | € / R On 31 January 2018 | 15.80 | P | Any day expiry | 0.58564 | | | 0.56692 | 193,000 |
| 06/09/2017 | € / R On 19 March 2018 | | | Foreign Exchange Future | 15.95850 | | | 15.98730 | 10,307 |
| 06/09/2017 | € / R On 19 March 2018 | 16.50 | C | Foreign Exchange Future | 0.51047 | | | 0.51513 | 643 |
| 06/09/2017 | € / R On 19 March 2018 | 14.85 | C | Foreign Exchange Future | 1.33262 | | | 1.35452 | 0 |
| 06/09/2017 | € / R On 19 March 2018 | 15.05 | C | Foreign Exchange Future | 1.19232 | | | 1.21203 | 0 |
| 06/09/2017 | € / R On 19 March 2018 | 14.00 | C | Foreign Exchange Future | 2.03479 | | | 2.06323 | 0 |
| 06/09/2017 | € / R On 19 March 2018 | 14.87 | C | Foreign Exchange Future | 1.31817 | | | 1.33986 | 0 |
| 06/09/2017 | € / R On 19 March 2018 | 15.10 | C | Foreign Exchange Future | 1.15873 | | | 1.17786 | 0 |
| 06/09/2017 | € / R On 19 March 2018 | 14.86 | C | Foreign Exchange Future | 1.32538 | | | 1.34718 | 0 |
| 06/09/2017 | € / R On 19 March 2018 | 16.50 | P | Foreign Exchange Future | 1.05197 | | | 1.02783 | 0 |
| 06/09/2017 | € / R On 19 March 2018 | 14.85 | P | Foreign Exchange Future | 0.22412 | | | 0.21722 | 0 |
| 06/09/2017 | € / R On 19 March 2018 | 14.87 | P | Foreign Exchange Future | 0.22967 | | | 0.22256 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 06/09/2017 | € / R On 19 March 2018 | 14.00 | P | Foreign Exchange Future | 0.07629 | | | 0.07593 | 0 |
| 06/09/2017 | € / R On 19 March 2018 | 14.86 | P | Foreign Exchange Future | 0.22688 | | | 0.21988 | 0 |
| 06/09/2017 | € / R On 19 March 2018 | 15.10 | P | Foreign Exchange Future | 0.30023 | | | 0.29056 | 19,510 |
| 06/09/2017 | € / R On 19 March 2018 | 15.05 | P | Foreign Exchange Future | 0.28382 | | | 0.27473 | 5,648 |
| 06/09/2017 | € / R On 18 June 2018 | | | Foreign Exchange Future | 16.25660 | | | 16.28610 | 1 |
| 06/09/2017 | € / R On 18 June 2018 | 15.51 | C | Foreign Exchange Future | 1.25785 | | | 1.27086 | 0 |
| 06/09/2017 | € / R On 18 June 2018 | 15.50 | C | Foreign Exchange Future | 1.26344 | | | 1.27653 | 0 |
| 06/09/2017 | € / R On 18 June 2018 | 15.49 | C | Foreign Exchange Future | 1.26904 | | | 1.28258 | 0 |
| 06/09/2017 | € / R On 18 June 2018 | 15.49 | P | Foreign Exchange Future | 0.50244 | | | 0.48648 | 0 |
| 06/09/2017 | € / R On 18 June 2018 | 15.51 | P | Foreign Exchange Future | 0.51125 | | | 0.49476 | 0 |
| 06/09/2017 | € / R On 18 June 2018 | 15.50 | P | Foreign Exchange Future | 0.50684 | | | 0.49043 | 0 |
| 06/09/2017 | € / R On 14 June 2019 | | | Foreign Exchange Future | 17.55020 | | | 17.57880 | 0 |
| 06/09/2017 | € / R On 14 June 2019 | 16.88 | C | Foreign Exchange Future | 1.84826 | | | 1.85681 | 0 |
| 06/09/2017 | € / R On 14 June 2019 | 16.87 | C | Foreign Exchange Future | 1.85271 | | | 1.86118 | 0 |
| 06/09/2017 | € / R On 14 June 2019 | 16.86 | C | Foreign Exchange Future | 1.85717 | | | 1.86556 | 0 |
| 06/09/2017 | € / R On 14 June 2019 | 16.87 | P | Foreign Exchange Future | 1.17251 | | | 1.15238 | 0 |
| 06/09/2017 | € / R On 14 June 2019 | 16.86 | P | Foreign Exchange Future | 1.16697 | | | 1.14676 | 0 |
| 06/09/2017 | € / R On 14 June 2019 | 16.88 | P | Foreign Exchange Future | 1.17806 | | | 1.15801 | 0 |
| 06/09/2017 | AU\$ / R On 18 September 2017 | | | Foreign Exchange Future | 10.28280 | | | 10.34770 | 24,476 |
| 06/09/2017 | AU\$ / R On 18 September 2017 | 12.17 | C | Foreign Exchange Future | 0.00003 | | | 0.00003 | 0 |
| 06/09/2017 | AU\$ / R On 18 September 2017 | 12.18 | C | Foreign Exchange Future | 0.00003 | | | 0.00003 | 0 |
| 06/09/2017 | AU\$ / R On 18 September 2017 | 12.19 | C | Foreign Exchange Future | 0.00003 | | | 0.00003 | 0 |
| 06/09/2017 | AU\$ / R On 18 September 2017 | 12.19 | P | Foreign Exchange Future | 1.90723 | | | 1.84233 | 0 |
| 06/09/2017 | AU\$ / R On 18 September 2017 | 12.17 | P | Foreign Exchange Future | 1.88723 | | | 1.82233 | 0 |
| 06/09/2017 | AU\$ / R On 18 September 2017 | 12.18 | P | Foreign Exchange Future | 1.89723 | | | 1.83233 | 0 |
| 06/09/2017 | AU\$ / R On 18 December 2017 | | | Foreign Exchange Future | 10.41620 | | | 10.48200 | 6,910 |
| 06/09/2017 | AU\$ / R On 18 December 2017 | 11.86 | C | Foreign Exchange Future | 0.03498 | | | 0.03977 | 0 |
| 06/09/2017 | AU\$ / R On 18 December 2017 | 11.88 | C | Foreign Exchange Future | 0.03383 | | | 0.03849 | 0 |
| 06/09/2017 | AU\$ / R On 18 December 2017 | 11.87 | C | Foreign Exchange Future | 0.03440 | | | 0.03912 | 0 |
| 06/09/2017 | AU\$ / R On 18 December 2017 | 11.87 | P | Foreign Exchange Future | 1.48820 | | | 1.42712 | 0 |
| 06/09/2017 | AU\$ / R On 18 December 2017 | 11.88 | P | Foreign Exchange Future | 1.49763 | | | 1.43649 | 0 |
| 06/09/2017 | AU\$ / R On 18 December 2017 | 11.86 | P | Foreign Exchange Future | 1.47878 | | | 1.41777 | 0 |
| 06/09/2017 | AU\$ / R On 27 December 2017 | | | Any day expiry | 10.42910 | | | 10.49510 | 0 |
| 06/09/2017 | AU\$ / R On 27 December 2017 | 10.00 | C | Any day expiry | 0.57319 | | | 0.62177 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 06/09/2017 | AU\$ / R On 27 December 2017 | 10.01 | C | Any day expiry | 0.56647 | | | 0.61471 | 0 |
| 06/09/2017 | AU\$ / R On 27 December 2017 | 9.99 | C | Any day expiry | 0.57997 | | | 0.62907 | 0 |
| 06/09/2017 | AU\$ / R On 27 December 2017 | 9.99 | P | Any day expiry | 0.14087 | | | 0.12397 | 0 |
| 06/09/2017 | AU\$ / R On 27 December 2017 | 10.00 | P | Any day expiry | 0.14409 | | | 0.12667 | 0 |
| 06/09/2017 | AU\$ / R On 27 December 2017 | 10.01 | P | Any day expiry | 0.14737 | | | 0.12961 | 0 |
| 06/09/2017 | AU\$ / R On 19 March 2018 | | | Foreign Exchange Future | 10.54630 | | | 10.61330 | 0 |
| 06/09/2017 | AU\$ / R On 19 March 2018 | 9.99 | C | Foreign Exchange Future | 0.76769 | | | 0.81480 | 0 |
| 06/09/2017 | AU\$ / R On 19 March 2018 | 10.00 | C | Foreign Exchange Future | 0.76084 | | | 0.80772 | 0 |
| 06/09/2017 | AU\$ / R On 19 March 2018 | 10.01 | C | Foreign Exchange Future | 0.75434 | | | 0.80067 | 0 |
| 06/09/2017 | AU\$ / R On 19 March 2018 | 10.01 | P | Foreign Exchange Future | 0.21804 | | | 0.19737 | 0 |
| 06/09/2017 | AU\$ / R On 19 March 2018 | 9.99 | P | Foreign Exchange Future | 0.21139 | | | 0.19150 | 0 |
| 06/09/2017 | AU\$ / R On 19 March 2018 | 10.00 | P | Foreign Exchange Future | 0.21454 | | | 0.19442 | 0 |
| 06/09/2017 | AU\$ / R On 18 June 2018 | | | Foreign Exchange Future | 10.67300 | | | 10.74120 | 1,500 |
| 06/09/2017 | AU\$ / R On 18 June 2018 | 10.49 | C | Foreign Exchange Future | 0.62662 | | | 0.65977 | 0 |
| 06/09/2017 | AU\$ / R On 18 June 2018 | 10.50 | C | Foreign Exchange Future | 0.62164 | | | 0.65457 | 0 |
| 06/09/2017 | AU\$ / R On 18 June 2018 | 10.51 | C | Foreign Exchange Future | 0.61669 | | | 0.64940 | 0 |
| 06/09/2017 | AU\$ / R On 18 June 2018 | 10.51 | P | Foreign Exchange Future | 0.45369 | | | 0.41820 | 0 |
| 06/09/2017 | AU\$ / R On 18 June 2018 | 10.49 | P | Foreign Exchange Future | 0.44362 | | | 0.40857 | 0 |
| 06/09/2017 | AU\$ / R On 18 June 2018 | 10.50 | P | Foreign Exchange Future | 0.44864 | | | 0.41337 | 0 |
| 06/09/2017 | AU\$ / R On 14 June 2019 | | | Foreign Exchange Future | 11.17670 | | | 11.24740 | 0 |
| 06/09/2017 | AU\$ / R On 14 June 2019 | 11.00 | C | Foreign Exchange Future | 0.92643 | | | 0.95919 | 0 |
| 06/09/2017 | AU\$ / R On 14 June 2019 | 11.01 | C | Foreign Exchange Future | 0.92198 | | | 0.95458 | 0 |
| 06/09/2017 | AU\$ / R On 14 June 2019 | 11.02 | C | Foreign Exchange Future | 0.91755 | | | 0.94999 | 0 |
| 06/09/2017 | AU\$ / R On 14 June 2019 | 11.02 | P | Foreign Exchange Future | 0.76085 | | | 0.72259 | 0 |
| 06/09/2017 | AU\$ / R On 14 June 2019 | 11.00 | P | Foreign Exchange Future | 0.74973 | | | 0.71179 | 0 |
| 06/09/2017 | AU\$ / R On 14 June 2019 | 11.01 | P | Foreign Exchange Future | 0.75528 | | | 0.71718 | 0 |
| 06/09/2017 | CAD/ R On 18 September 2017 | | | Foreign Exchange Future | 10.51830 | | | 10.44900 | 1,200 |
| 06/09/2017 | CAD/ R On 18 September 2017 | 11.28 | C | Foreign Exchange Future | 0.00197 | | | 0.00158 | 0 |
| 06/09/2017 | CAD/ R On 18 September 2017 | 11.30 | C | Foreign Exchange Future | 0.00182 | | | 0.00147 | 0 |
| 06/09/2017 | CAD/ R On 18 September 2017 | 11.29 | C | Foreign Exchange Future | 0.00190 | | | 0.00153 | 0 |
| 06/09/2017 | CAD/ R On 18 September 2017 | 11.28 | P | Foreign Exchange Future | 0.76367 | | | 0.83258 | 0 |
| 06/09/2017 | CAD/ R On 18 September 2017 | 11.30 | P | Foreign Exchange Future | 0.78352 | | | 0.85247 | 0 |
| 06/09/2017 | CAD/ R On 18 September 2017 | 11.29 | P | Foreign Exchange Future | 0.77360 | | | 0.84253 | 0 |
| 06/09/2017 | CAD/ R On 18 December 2017 | | | Foreign Exchange Future | 10.67100 | | | 10.60390 | 900 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 06/09/2017 | CAD/ R On 18 December 2017 | 10.53 | C | Foreign Exchange Future | 0.37014 | | | 0.33388 | 0 |
| 06/09/2017 | CAD/ R On 18 December 2017 | 10.55 | C | Foreign Exchange Future | 0.35956 | | | 0.32396 | 0 |
| 06/09/2017 | CAD/ R On 18 December 2017 | 10.54 | C | Foreign Exchange Future | 0.36482 | | | 0.32889 | 0 |
| 06/09/2017 | CAD/ R On 18 December 2017 | 10.55 | P | Foreign Exchange Future | 0.23856 | | | 0.27006 | 0 |
| 06/09/2017 | CAD/ R On 18 December 2017 | 10.54 | P | Foreign Exchange Future | 0.23382 | | | 0.26499 | 0 |
| 06/09/2017 | CAD/ R On 18 December 2017 | 10.53 | P | Foreign Exchange Future | 0.22914 | | | 0.25998 | 0 |
| 06/09/2017 | CAD/ R On 19 March 2018 | | | Foreign Exchange Future | 10.81730 | | | 10.75220 | 0 |
| 06/09/2017 | CAD/ R On 19 March 2018 | 10.06 | C | Foreign Exchange Future | 0.89671 | | | 0.84795 | 0 |
| 06/09/2017 | CAD/ R On 19 March 2018 | 10.08 | C | Foreign Exchange Future | 0.88172 | | | 0.83334 | 0 |
| 06/09/2017 | CAD/ R On 19 March 2018 | 10.07 | C | Foreign Exchange Future | 0.88920 | | | 0.84063 | 0 |
| 06/09/2017 | CAD/ R On 19 March 2018 | 10.07 | P | Foreign Exchange Future | 0.14190 | | | 0.15843 | 0 |
| 06/09/2017 | CAD/ R On 19 March 2018 | 10.06 | P | Foreign Exchange Future | 0.13941 | | | 0.15575 | 0 |
| 06/09/2017 | CAD/ R On 19 March 2018 | 10.08 | P | Foreign Exchange Future | 0.14442 | | | 0.16114 | 0 |
| 06/09/2017 | CAD/ R On 18 June 2018 | | | Foreign Exchange Future | 10.81510 | | | 10.75310 | 0 |
| 06/09/2017 | CAD/ R On 18 June 2018 | 10.81 | C | Foreign Exchange Future | 0.54601 | | | 0.51535 | 0 |
| 06/09/2017 | CAD/ R On 18 June 2018 | 10.83 | C | Foreign Exchange Future | 0.53770 | | | 0.50735 | 0 |
| 06/09/2017 | CAD/ R On 18 June 2018 | 10.82 | C | Foreign Exchange Future | 0.54184 | | | 0.51133 | 0 |
| 06/09/2017 | CAD/ R On 18 June 2018 | 10.82 | P | Foreign Exchange Future | 0.54674 | | | 0.57823 | 0 |
| 06/09/2017 | CAD/ R On 18 June 2018 | 10.83 | P | Foreign Exchange Future | 0.55260 | | | 0.58425 | 0 |
| 06/09/2017 | CAD/ R On 18 June 2018 | 10.81 | P | Foreign Exchange Future | 0.54091 | | | 0.57225 | 0 |
| 06/09/2017 | CAD/ R On 14 June 2019 | | | Foreign Exchange Future | 10.80000 | | | 10.80000 | 0 |
| 06/09/2017 | CAD/ R On 14 June 2019 | 10.79 | C | Foreign Exchange Future | 0.01000 | | | 0.01000 | 0 |
| 06/09/2017 | CAD/ R On 14 June 2019 | 10.81 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 06/09/2017 | CAD/ R On 14 June 2019 | 10.80 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 06/09/2017 | CAD/ R On 14 June 2019 | 10.80 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 06/09/2017 | CAD/ R On 14 June 2019 | 10.79 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 06/09/2017 | CAD/ R On 14 June 2019 | 10.81 | P | Foreign Exchange Future | 0.01000 | | | 0.01000 | 0 |
| 06/09/2017 | CHF / R On 18 September 2017 | | | Foreign Exchange Future | 13.50380 | | | 13.50300 | 3,908 |
| 06/09/2017 | CHF / R On 18 September 2017 | 15.38 | C | Foreign Exchange Future | 0.00029 | | | 0.00036 | 0 |
| 06/09/2017 | CHF / R On 18 September 2017 | 15.40 | C | Foreign Exchange Future | 0.00027 | | | 0.00034 | 0 |
| 06/09/2017 | CHF / R On 18 September 2017 | 15.39 | C | Foreign Exchange Future | 0.00028 | | | 0.00035 | 0 |
| 06/09/2017 | CHF / R On 18 September 2017 | 15.39 | P | Foreign Exchange Future | 1.88648 | | | 1.88735 | 0 |
| 06/09/2017 | CHF / R On 18 September 2017 | 15.40 | P | Foreign Exchange Future | 1.89647 | | | 1.89734 | 0 |
| 06/09/2017 | CHF / R On 18 September 2017 | 15.38 | P | Foreign Exchange Future | 1.87649 | | | 1.87736 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 06/09/2017 | CHF / R On 18 December 2017 | | | Foreign Exchange Future | 13.77750 | | | 13.77730 | 1,150 |
| 06/09/2017 | CHF / R On 18 December 2017 | 14.03 | C | Foreign Exchange Future | 0.37147 | | | 0.36555 | 0 |
| 06/09/2017 | CHF / R On 18 December 2017 | 14.04 | C | Foreign Exchange Future | 0.36794 | | | 0.36204 | 0 |
| 06/09/2017 | CHF / R On 18 December 2017 | 14.02 | C | Foreign Exchange Future | 0.37503 | | | 0.36909 | 0 |
| 06/09/2017 | CHF / R On 18 December 2017 | 14.02 | P | Foreign Exchange Future | 0.61753 | | | 0.61179 | 0 |
| 06/09/2017 | CHF / R On 18 December 2017 | 14.03 | P | Foreign Exchange Future | 0.62397 | | | 0.61825 | 0 |
| 06/09/2017 | CHF / R On 18 December 2017 | 14.04 | P | Foreign Exchange Future | 0.63044 | | | 0.62474 | 0 |
| 06/09/2017 | CHF / R On 19 March 2018 | | | Foreign Exchange Future | 14.05620 | | | 14.05690 | 0 |
| 06/09/2017 | CHF / R On 19 March 2018 | 14.15 | C | Foreign Exchange Future | 0.64011 | | | 0.62986 | 0 |
| 06/09/2017 | CHF / R On 19 March 2018 | 14.14 | C | Foreign Exchange Future | 0.64412 | | | 0.63386 | 0 |
| 06/09/2017 | CHF / R On 19 March 2018 | 14.16 | C | Foreign Exchange Future | 0.63612 | | | 0.62588 | 0 |
| 06/09/2017 | CHF / R On 19 March 2018 | 14.14 | P | Foreign Exchange Future | 0.72792 | | | 0.71696 | 0 |
| 06/09/2017 | CHF / R On 19 March 2018 | 14.15 | P | Foreign Exchange Future | 0.73391 | | | 0.72296 | 0 |
| 06/09/2017 | CHF / R On 19 March 2018 | 14.16 | P | Foreign Exchange Future | 0.73992 | | | 0.72898 | 0 |
| 06/09/2017 | CHF / R On 18 June 2018 | | | Foreign Exchange Future | 14.33340 | | | 14.33100 | 0 |
| 06/09/2017 | CHF / R On 18 June 2018 | 14.53 | C | Foreign Exchange Future | 0.75933 | | | 0.74754 | 0 |
| 06/09/2017 | CHF / R On 18 June 2018 | 14.55 | C | Foreign Exchange Future | 0.75191 | | | 0.74016 | 0 |
| 06/09/2017 | CHF / R On 18 June 2018 | 14.54 | C | Foreign Exchange Future | 0.75562 | | | 0.74384 | 0 |
| 06/09/2017 | CHF / R On 18 June 2018 | 14.54 | P | Foreign Exchange Future | 0.96222 | | | 0.95284 | 0 |
| 06/09/2017 | CHF / R On 18 June 2018 | 14.55 | P | Foreign Exchange Future | 0.96851 | | | 0.95916 | 0 |
| 06/09/2017 | CHF / R On 18 June 2018 | 14.53 | P | Foreign Exchange Future | 0.95593 | | | 0.94654 | 0 |
| 06/09/2017 | CHF / R On 14 June 2019 | | | Foreign Exchange Future | 15.32920 | | | 15.32900 | 0 |
| 06/09/2017 | CHF / R On 14 June 2019 | 14.72 | C | Foreign Exchange Future | 1.59069 | | | 1.57635 | 0 |
| 06/09/2017 | CHF / R On 14 June 2019 | 14.74 | C | Foreign Exchange Future | 1.58172 | | | 1.56738 | 0 |
| 06/09/2017 | CHF / R On 14 June 2019 | 14.73 | C | Foreign Exchange Future | 1.58620 | | | 1.57186 | 0 |
| 06/09/2017 | CHF / R On 14 June 2019 | 14.73 | P | Foreign Exchange Future | 0.98700 | | | 0.97286 | 0 |
| 06/09/2017 | CHF / R On 14 June 2019 | 14.74 | P | Foreign Exchange Future | 0.99252 | | | 0.97838 | 0 |
| 06/09/2017 | CHF / R On 14 June 2019 | 14.72 | P | Foreign Exchange Future | 0.98149 | | | 0.96735 | 0 |
| 06/09/2017 | CNH / R On 18 September 2017 | | | Foreign Exchange Future | 1.96790 | | | 1.97030 | 10 |
| 06/09/2017 | CNH / R On 18 September 2017 | 2.15 | C | Foreign Exchange Future | 0.00022 | | | 0.00025 | 0 |
| 06/09/2017 | CNH / R On 18 September 2017 | 2.16 | C | Foreign Exchange Future | 0.00017 | | | 0.00020 | 0 |
| 06/09/2017 | CNH / R On 18 September 2017 | 2.14 | C | Foreign Exchange Future | 0.00026 | | | 0.00029 | 0 |
| 06/09/2017 | CNH / R On 18 September 2017 | 2.14 | P | Foreign Exchange Future | 0.17236 | | | 0.16999 | 0 |
| 06/09/2017 | CNH / R On 18 September 2017 | 2.15 | P | Foreign Exchange Future | 0.18232 | | | 0.17995 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 06/09/2017 | CNH / R On 18 September 2017 | 2.16 | P | Foreign Exchange Future | 0.19227 | | | 0.18990 | 0 |
| 06/09/2017 | CNH / R On 18 December 2017 | | | Foreign Exchange Future | 1.98620 | | | 1.98810 | 0 |
| 06/09/2017 | CNH / R On 18 December 2017 | 1.95 | C | Foreign Exchange Future | 0.08018 | | | 0.08167 | 0 |
| 06/09/2017 | CNH / R On 18 December 2017 | 1.94 | C | Foreign Exchange Future | 0.08579 | | | 0.08737 | 0 |
| 06/09/2017 | CNH / R On 18 December 2017 | 1.96 | C | Foreign Exchange Future | 0.07485 | | | 0.07625 | 0 |
| 06/09/2017 | CNH / R On 18 December 2017 | 1.94 | P | Foreign Exchange Future | 0.03959 | | | 0.03927 | 0 |
| 06/09/2017 | CNH / R On 18 December 2017 | 1.96 | P | Foreign Exchange Future | 0.04865 | | | 0.04815 | 0 |
| 06/09/2017 | CNH / R On 18 December 2017 | 1.95 | P | Foreign Exchange Future | 0.04398 | | | 0.04357 | 0 |
| 06/09/2017 | CNH / R On 19 March 2018 | | | Foreign Exchange Future | 2.00260 | | | 2.00440 | 0 |
| 06/09/2017 | CNH / R On 19 March 2018 | 1.92 | C | Foreign Exchange Future | 0.13520 | | | 0.13630 | 0 |
| 06/09/2017 | CNH / R On 19 March 2018 | 1.94 | C | Foreign Exchange Future | 0.12371 | | | 0.12469 | 0 |
| 06/09/2017 | CNH / R On 19 March 2018 | 1.93 | C | Foreign Exchange Future | 0.12936 | | | 0.13040 | 0 |
| 06/09/2017 | CNH / R On 19 March 2018 | 1.94 | P | Foreign Exchange Future | 0.06112 | | | 0.06029 | 0 |
| 06/09/2017 | CNH / R On 19 March 2018 | 1.93 | P | Foreign Exchange Future | 0.05676 | | | 0.05600 | 0 |
| 06/09/2017 | CNH / R On 19 March 2018 | 1.92 | P | Foreign Exchange Future | 0.05260 | | | 0.05190 | 0 |
| 06/09/2017 | CNH / R On 18 June 2018 | | | Foreign Exchange Future | 2.01840 | | | 2.02020 | 0 |
| 06/09/2017 | CNH / R On 18 June 2018 | 2.01 | C | Foreign Exchange Future | 0.11777 | | | 0.11796 | 0 |
| 06/09/2017 | CNH / R On 18 June 2018 | 2.03 | C | Foreign Exchange Future | 0.10933 | | | 0.10944 | 0 |
| 06/09/2017 | CNH / R On 18 June 2018 | 2.02 | C | Foreign Exchange Future | 0.11348 | | | 0.11363 | 0 |
| 06/09/2017 | CNH / R On 18 June 2018 | 2.01 | P | Foreign Exchange Future | 0.10937 | | | 0.10776 | 0 |
| 06/09/2017 | CNH / R On 18 June 2018 | 2.03 | P | Foreign Exchange Future | 0.12093 | | | 0.11924 | 0 |
| 06/09/2017 | CNH / R On 18 June 2018 | 2.02 | P | Foreign Exchange Future | 0.11508 | | | 0.11343 | 0 |
| 06/09/2017 | CNH / R On 14 June 2019 | | | Foreign Exchange Future | 2.00150 | | | 2.00330 | 0 |
| 06/09/2017 | CNH / R On 14 June 2019 | 1.97 | C | Foreign Exchange Future | 0.18979 | | | 0.18986 | 0 |
| 06/09/2017 | CNH / R On 14 June 2019 | 1.99 | C | Foreign Exchange Future | 0.18103 | | | 0.18095 | 0 |
| 06/09/2017 | CNH / R On 14 June 2019 | 1.98 | C | Foreign Exchange Future | 0.18536 | | | 0.18536 | 0 |
| 06/09/2017 | CNH / R On 14 June 2019 | 1.99 | P | Foreign Exchange Future | 0.16953 | | | 0.16765 | 0 |
| 06/09/2017 | CNH / R On 14 June 2019 | 1.98 | P | Foreign Exchange Future | 0.16386 | | | 0.16206 | 0 |
| 06/09/2017 | CNH / R On 14 June 2019 | 1.97 | P | Foreign Exchange Future | 0.15829 | | | 0.15656 | 0 |
| 06/09/2017 | DKK / R On 18 September 2017 | | | Foreign Exchange Future | 2.07060 | | | 2.07340 | 0 |
| 06/09/2017 | DKK / R On 18 September 2017 | 1.97 | C | Foreign Exchange Future | 0.10171 | | | 0.10474 | 0 |
| 06/09/2017 | DKK / R On 18 September 2017 | 1.96 | C | Foreign Exchange Future | 0.11141 | | | 0.11442 | 0 |
| 06/09/2017 | DKK / R On 18 September 2017 | 1.95 | C | Foreign Exchange Future | 0.12120 | | | 0.12417 | 0 |
| 06/09/2017 | DKK / R On 18 September 2017 | 1.96 | P | Foreign Exchange Future | 0.00081 | | | 0.00102 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 06/09/2017 | DKK / R On 18 September 2017 | 1.95 | P | Foreign Exchange Future | 0.00060 | | | 0.00077 | 0 |
| 06/09/2017 | DKK / R On 18 September 2017 | 1.97 | P | Foreign Exchange Future | 0.00111 | | | 0.00134 | 0 |
| 06/09/2017 | DKK / R On 18 December 2017 | | | Foreign Exchange Future | 2.11140 | | | 2.11450 | 0 |
| 06/09/2017 | DKK / R On 18 December 2017 | 2.00 | C | Foreign Exchange Future | 0.13346 | | | 0.13624 | 0 |
| 06/09/2017 | DKK / R On 18 December 2017 | 2.02 | C | Foreign Exchange Future | 0.11953 | | | 0.12212 | 0 |
| 06/09/2017 | DKK / R On 18 December 2017 | 2.01 | C | Foreign Exchange Future | 0.12637 | | | 0.12906 | 0 |
| 06/09/2017 | DKK / R On 18 December 2017 | 2.01 | P | Foreign Exchange Future | 0.02497 | | | 0.02456 | 0 |
| 06/09/2017 | DKK / R On 18 December 2017 | 2.02 | P | Foreign Exchange Future | 0.02813 | | | 0.02762 | 0 |
| 06/09/2017 | DKK / R On 18 December 2017 | 2.00 | P | Foreign Exchange Future | 0.02206 | | | 0.02174 | 0 |
| 06/09/2017 | DKK / R On 19 March 2018 | | | Foreign Exchange Future | 2.15170 | | | 2.15500 | 0 |
| 06/09/2017 | DKK / R On 19 March 2018 | 2.18 | C | Foreign Exchange Future | 0.09112 | | | 0.09207 | 0 |
| 06/09/2017 | DKK / R On 19 March 2018 | 2.19 | C | Foreign Exchange Future | 0.08746 | | | 0.08834 | 0 |
| 06/09/2017 | DKK / R On 19 March 2018 | 2.17 | C | Foreign Exchange Future | 0.09493 | | | 0.09594 | 0 |
| 06/09/2017 | DKK / R On 19 March 2018 | 2.17 | P | Foreign Exchange Future | 0.11323 | | | 0.11094 | 0 |
| 06/09/2017 | DKK / R On 19 March 2018 | 2.18 | P | Foreign Exchange Future | 0.11942 | | | 0.11707 | 0 |
| 06/09/2017 | DKK / R On 19 March 2018 | 2.19 | P | Foreign Exchange Future | 0.12576 | | | 0.12334 | 0 |
| 06/09/2017 | DKK / R On 18 June 2018 | | | Foreign Exchange Future | 2.19280 | | | 2.19600 | 0 |
| 06/09/2017 | DKK / R On 18 June 2018 | 2.23 | C | Foreign Exchange Future | 0.11225 | | | 0.11211 | 0 |
| 06/09/2017 | DKK / R On 18 June 2018 | 2.22 | C | Foreign Exchange Future | 0.11595 | | | 0.11586 | 0 |
| 06/09/2017 | DKK / R On 18 June 2018 | 2.21 | C | Foreign Exchange Future | 0.11978 | | | 0.11974 | 0 |
| 06/09/2017 | DKK / R On 18 June 2018 | 2.22 | P | Foreign Exchange Future | 0.14315 | | | 0.13986 | 0 |
| 06/09/2017 | DKK / R On 18 June 2018 | 2.21 | P | Foreign Exchange Future | 0.13698 | | | 0.13374 | 0 |
| 06/09/2017 | DKK / R On 18 June 2018 | 2.23 | P | Foreign Exchange Future | 0.14945 | | | 0.14611 | 0 |
| 06/09/2017 | DKK / R On 14 June 2019 | | | Foreign Exchange Future | 2.37480 | | | 2.37760 | 0 |
| 06/09/2017 | DKK / R On 14 June 2019 | 2.15 | C | Foreign Exchange Future | 0.33048 | | | 0.32987 | 0 |
| 06/09/2017 | DKK / R On 14 June 2019 | 2.16 | C | Foreign Exchange Future | 0.32462 | | | 0.32406 | 0 |
| 06/09/2017 | DKK / R On 14 June 2019 | 2.14 | C | Foreign Exchange Future | 0.33642 | | | 0.33631 | 0 |
| 06/09/2017 | DKK / R On 14 June 2019 | 2.14 | P | Foreign Exchange Future | 0.10162 | | | 0.09871 | 0 |
| 06/09/2017 | DKK / R On 14 June 2019 | 2.15 | P | Foreign Exchange Future | 0.10568 | | | 0.10227 | 0 |
| 06/09/2017 | DKK / R On 14 June 2019 | 2.16 | P | Foreign Exchange Future | 0.10982 | | | 0.10646 | 0 |
| 06/09/2017 | HK\$/R On 18 September 2017 | | | Foreign Exchange Future | 1.64470 | | | 1.64890 | 0 |
| 06/09/2017 | HK\$/R On 18 September 2017 | 1.94 | C | Foreign Exchange Future | 0.00001 | | | 0.00001 | 0 |
| 06/09/2017 | HK\$/R On 18 September 2017 | 1.95 | C | Foreign Exchange Future | 0.00001 | | | 0.00000 | 0 |
| 06/09/2017 | HK\$/R On 18 September 2017 | 1.96 | C | Foreign Exchange Future | 0.00001 | | | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 06/09/2017 | HK\$/R On 18 September 2017 | 1.96 | P | Foreign Exchange Future | 0.31531 | | | 0.31110 | 0 |
| 06/09/2017 | HK\$/R On 18 September 2017 | 1.94 | P | Foreign Exchange Future | 0.29531 | | | 0.29111 | 0 |
| 06/09/2017 | HK\$/R On 18 September 2017 | 1.95 | P | Foreign Exchange Future | 0.30531 | | | 0.30110 | 0 |
| 06/09/2017 | HK\$/R On 18 December 2017 | | | Foreign Exchange Future | 1.67190 | | | 1.67620 | 0 |
| 06/09/2017 | HK\$/R On 18 December 2017 | 1.78 | C | Foreign Exchange Future | 0.02182 | | | 0.02243 | 0 |
| 06/09/2017 | HK\$/R On 18 December 2017 | 1.76 | C | Foreign Exchange Future | 0.02560 | | | 0.02635 | 0 |
| 06/09/2017 | HK\$/R On 18 December 2017 | 1.77 | C | Foreign Exchange Future | 0.02363 | | | 0.02431 | 0 |
| 06/09/2017 | HK\$/R On 18 December 2017 | 1.76 | P | Foreign Exchange Future | 0.11370 | | | 0.11015 | 0 |
| 06/09/2017 | HK\$/R On 18 December 2017 | 1.78 | P | Foreign Exchange Future | 0.12992 | | | 0.12623 | 0 |
| 06/09/2017 | HK\$/R On 18 December 2017 | 1.77 | P | Foreign Exchange Future | 0.12173 | | | 0.11811 | 0 |
| 06/09/2017 | HK\$/R On 19 March 2018 | | | Foreign Exchange Future | 1.69790 | | | 1.70230 | 0 |
| 06/09/2017 | HK\$/R On 19 March 2018 | 1.75 | C | Foreign Exchange Future | 0.06041 | | | 0.06127 | 0 |
| 06/09/2017 | HK\$/R On 19 March 2018 | 1.74 | C | Foreign Exchange Future | 0.06364 | | | 0.06460 | 0 |
| 06/09/2017 | HK\$/R On 19 March 2018 | 1.73 | C | Foreign Exchange Future | 0.06705 | | | 0.06811 | 0 |
| 06/09/2017 | HK\$/R On 19 March 2018 | 1.74 | P | Foreign Exchange Future | 0.10574 | | | 0.10230 | 0 |
| 06/09/2017 | HK\$/R On 19 March 2018 | 1.73 | P | Foreign Exchange Future | 0.09915 | | | 0.09581 | 0 |
| 06/09/2017 | HK\$/R On 19 March 2018 | 1.75 | P | Foreign Exchange Future | 0.11251 | | | 0.10897 | 0 |
| 06/09/2017 | HK\$/R On 18 June 2018 | | | Foreign Exchange Future | 1.75150 | | | 1.72730 | 0 |
| 06/09/2017 | HK\$/R On 18 June 2018 | 1.75 | C | Foreign Exchange Future | 0.10381 | | | 0.09025 | 0 |
| 06/09/2017 | HK\$/R On 18 June 2018 | 1.76 | C | Foreign Exchange Future | 0.09982 | | | 0.08665 | 0 |
| 06/09/2017 | HK\$/R On 18 June 2018 | 1.77 | C | Foreign Exchange Future | 0.09597 | | | 0.08319 | 0 |
| 06/09/2017 | HK\$/R On 18 June 2018 | 1.77 | P | Foreign Exchange Future | 0.11447 | | | 0.12589 | 0 |
| 06/09/2017 | HK\$/R On 18 June 2018 | 1.75 | P | Foreign Exchange Future | 0.10231 | | | 0.11295 | 0 |
| 06/09/2017 | HK\$/R On 18 June 2018 | 1.76 | P | Foreign Exchange Future | 0.10832 | | | 0.11935 | 0 |
| 06/09/2017 | HK\$/R On 14 June 2019 | | | Foreign Exchange Future | 1.82010 | | | 1.82480 | 0 |
| 06/09/2017 | HK\$/R On 14 June 2019 | 1.76 | C | Foreign Exchange Future | 0.19303 | | | 0.19444 | 0 |
| 06/09/2017 | HK\$/R On 14 June 2019 | 1.77 | C | Foreign Exchange Future | 0.18880 | | | 0.19016 | 0 |
| 06/09/2017 | HK\$/R On 14 June 2019 | 1.75 | C | Foreign Exchange Future | 0.19738 | | | 0.19884 | 0 |
| 06/09/2017 | HK\$/R On 14 June 2019 | 1.75 | P | Foreign Exchange Future | 0.12728 | | | 0.12404 | 0 |
| 06/09/2017 | HK\$/R On 14 June 2019 | 1.76 | P | Foreign Exchange Future | 0.13293 | | | 0.12964 | 0 |
| 06/09/2017 | HK\$/R On 14 June 2019 | 1.77 | P | Foreign Exchange Future | 0.13870 | | | 0.13536 | 0 |
| 06/09/2017 | KES / R On 18 September 2017 | | | Foreign Exchange Future | 0.12440 | | | 0.12460 | 1,382 |
| 06/09/2017 | KES / R On 18 December 2017 | | | Foreign Exchange Future | 0.12400 | | | 0.12430 | 0 |
| 06/09/2017 | KES / R On 19 March 2018 | | | Foreign Exchange Future | 0.12340 | | | 0.12370 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 06/09/2017 | KES / R On 18 June 2018 | | | Foreign Exchange Future | 0.12310 | | | 0.12310 | 1,145 |
| 06/09/2017 | KES / R On 14 June 2019 | | | Foreign Exchange Future | 0.11900 | | | 0.11780 | 0 |
| 06/09/2017 | NGN / R On 18 September 2017 | | | Foreign Exchange Future | 0.03830 | | | 0.03830 | 0 |
| 06/09/2017 | NGN / R On 14 June 2019 | | | Foreign Exchange Future | 0.04000 | | | 0.04000 | 0 |
| 06/09/2017 | NOK/R On 18 September 2017 | | | Foreign Exchange Future | 1.65740 | | | 1.66340 | 0 |
| 06/09/2017 | NOK/R On 18 December 2017 | | | Foreign Exchange Future | 1.68440 | | | 1.69050 | 0 |
| 06/09/2017 | NOK/R On 19 March 2018 | | | Foreign Exchange Future | 1.71080 | | | 1.71700 | 0 |
| 06/09/2017 | NOK/R On 18 June 2018 | | | Foreign Exchange Future | 1.73700 | | | 1.74330 | 0 |
| 06/09/2017 | NOK/R On 14 June 2019 | | | Foreign Exchange Future | 1.84630 | | | 1.85300 | 0 |
| 06/09/2017 | NZ\$ / R On 18 September 2017 | | | Foreign Exchange Future | 9.28650 | | | 9.35800 | 0 |
| 06/09/2017 | NZ\$ / R On 18 September 2017 | 10.58 | C | Foreign Exchange Future | 0.00016 | | | 0.00019 | 0 |
| 06/09/2017 | NZ\$ / R On 18 September 2017 | 10.59 | C | Foreign Exchange Future | 0.00015 | | | 0.00018 | 0 |
| 06/09/2017 | NZ\$ / R On 18 September 2017 | 10.57 | C | Foreign Exchange Future | 0.00017 | | | 0.00020 | 0 |
| 06/09/2017 | NZ\$ / R On 18 September 2017 | 10.57 | P | Foreign Exchange Future | 1.28367 | | | 1.21220 | 0 |
| 06/09/2017 | NZ\$ / R On 18 September 2017 | 10.58 | P | Foreign Exchange Future | 1.29366 | | | 1.22219 | 0 |
| 06/09/2017 | NZ\$ / R On 18 September 2017 | 10.59 | P | Foreign Exchange Future | 1.30365 | | | 1.23218 | 0 |
| 06/09/2017 | NZ\$ / R On 18 December 2017 | | | Foreign Exchange Future | 9.40130 | | | 9.47420 | 0 |
| 06/09/2017 | NZ\$ / R On 18 December 2017 | 9.81 | C | Foreign Exchange Future | 0.15501 | | | 0.17426 | 0 |
| 06/09/2017 | NZ\$ / R On 18 December 2017 | 9.80 | C | Foreign Exchange Future | 0.15749 | | | 0.17707 | 0 |
| 06/09/2017 | NZ\$ / R On 18 December 2017 | 9.82 | C | Foreign Exchange Future | 0.15257 | | | 0.17150 | 0 |
| 06/09/2017 | NZ\$ / R On 18 December 2017 | 9.80 | P | Foreign Exchange Future | 0.55619 | | | 0.50287 | 0 |
| 06/09/2017 | NZ\$ / R On 18 December 2017 | 9.81 | P | Foreign Exchange Future | 0.56371 | | | 0.51006 | 0 |
| 06/09/2017 | NZ\$ / R On 18 December 2017 | 9.82 | P | Foreign Exchange Future | 0.57127 | | | 0.51730 | 0 |
| 06/09/2017 | NZ\$ / R On 19 March 2018 | | | Foreign Exchange Future | 9.51490 | | | 9.58890 | 0 |
| 06/09/2017 | NZ\$ / R On 19 March 2018 | 9.44 | C | Foreign Exchange Future | 0.46260 | | | 0.49967 | 0 |
| 06/09/2017 | NZ\$ / R On 19 March 2018 | 9.46 | C | Foreign Exchange Future | 0.45310 | | | 0.48950 | 0 |
| 06/09/2017 | NZ\$ / R On 19 March 2018 | 9.45 | C | Foreign Exchange Future | 0.45783 | | | 0.49457 | 0 |
| 06/09/2017 | NZ\$ / R On 19 March 2018 | 9.44 | P | Foreign Exchange Future | 0.38770 | | | 0.35077 | 0 |
| 06/09/2017 | NZ\$ / R On 19 March 2018 | 9.46 | P | Foreign Exchange Future | 0.39820 | | | 0.36060 | 0 |
| 06/09/2017 | NZ\$ / R On 19 March 2018 | 9.45 | P | Foreign Exchange Future | 0.39293 | | | 0.35567 | 0 |
| 06/09/2017 | NZ\$ / R On 18 June 2018 | | | Foreign Exchange Future | 9.62670 | | | 9.70090 | 0 |
| 06/09/2017 | NZ\$ / R On 18 June 2018 | 9.83 | C | Foreign Exchange Future | 0.42328 | | | 0.44837 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 06/09/2017 | NZ\$ / R On 18 June 2018 | 9.85 | C | Foreign Exchange Future | 0.41615 | | | 0.44074 | 0 |
| 06/09/2017 | NZ\$ / R On 18 June 2018 | 9.84 | C | Foreign Exchange Future | 0.41970 | | | 0.44454 | 0 |
| 06/09/2017 | NZ\$ / R On 18 June 2018 | 9.84 | P | Foreign Exchange Future | 0.63300 | | | 0.58364 | 0 |
| 06/09/2017 | NZ\$ / R On 18 June 2018 | 9.83 | P | Foreign Exchange Future | 0.62658 | | | 0.57747 | 0 |
| 06/09/2017 | NZ\$ / R On 18 June 2018 | 9.85 | P | Foreign Exchange Future | 0.63945 | | | 0.58984 | 0 |
| 06/09/2017 | NZ\$ / R On 14 June 2019 | | | Foreign Exchange Future | 10.07250 | | | 10.14660 | 0 |
| 06/09/2017 | NZ\$ / R On 14 June 2019 | 9.91 | C | Foreign Exchange Future | 0.88304 | | | 0.91708 | 0 |
| 06/09/2017 | NZ\$ / R On 14 June 2019 | 9.92 | C | Foreign Exchange Future | 0.87861 | | | 0.91247 | 0 |
| 06/09/2017 | NZ\$ / R On 14 June 2019 | 9.93 | C | Foreign Exchange Future | 0.87418 | | | 0.90789 | 0 |
| 06/09/2017 | NZ\$ / R On 14 June 2019 | 9.92 | P | Foreign Exchange Future | 0.72611 | | | 0.68587 | 0 |
| 06/09/2017 | NZ\$ / R On 14 June 2019 | 9.93 | P | Foreign Exchange Future | 0.73168 | | | 0.69129 | 0 |
| 06/09/2017 | NZ\$ / R On 14 June 2019 | 9.91 | P | Foreign Exchange Future | 0.72054 | | | 0.68048 | 0 |
| 06/09/2017 | PULA / R On 18 September 2017 | | | Foreign Exchange Future | 1.27850 | | | 1.28030 | 0 |
| 06/09/2017 | PULA / R On 18 September 2017 | 1.36 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 06/09/2017 | PULA / R On 18 September 2017 | 1.38 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 06/09/2017 | PULA / R On 18 September 2017 | 1.37 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 06/09/2017 | PULA / R On 18 September 2017 | 1.38 | P | Foreign Exchange Future | 0.10150 | | | 0.09970 | 0 |
| 06/09/2017 | PULA / R On 18 September 2017 | 1.37 | P | Foreign Exchange Future | 0.09150 | | | 0.08970 | 0 |
| 06/09/2017 | PULA / R On 18 September 2017 | 1.36 | P | Foreign Exchange Future | 0.08150 | | | 0.07970 | 0 |
| 06/09/2017 | PULA / R On 18 December 2017 | | | Foreign Exchange Future | 1.29150 | | | 1.29270 | 0 |
| 06/09/2017 | PULA / R On 18 December 2017 | 1.32 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 06/09/2017 | PULA / R On 18 December 2017 | 1.31 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 06/09/2017 | PULA / R On 18 December 2017 | 1.30 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 06/09/2017 | PULA / R On 18 December 2017 | 1.31 | P | Foreign Exchange Future | 0.01850 | | | 0.01730 | 0 |
| 06/09/2017 | PULA / R On 18 December 2017 | 1.30 | P | Foreign Exchange Future | 0.00850 | | | 0.00730 | 0 |
| 06/09/2017 | PULA / R On 18 December 2017 | 1.32 | P | Foreign Exchange Future | 0.02850 | | | 0.02730 | 0 |
| 06/09/2017 | PULA / R On 19 March 2018 | | | Foreign Exchange Future | 1.30450 | | | 1.30110 | 0 |
| 06/09/2017 | PULA / R On 19 March 2018 | 1.31 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 06/09/2017 | PULA / R On 19 March 2018 | 1.32 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 06/09/2017 | PULA / R On 19 March 2018 | 1.30 | C | Foreign Exchange Future | 0.00450 | | | 0.00110 | 0 |
| 06/09/2017 | PULA / R On 19 March 2018 | 1.30 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 06/09/2017 | PULA / R On 19 March 2018 | 1.31 | P | Foreign Exchange Future | 0.00550 | | | 0.00890 | 0 |
| 06/09/2017 | PULA / R On 19 March 2018 | 1.32 | P | Foreign Exchange Future | 0.01550 | | | 0.01890 | 0 |
| 06/09/2017 | PULA / R On 18 June 2018 | | | Foreign Exchange Future | 1.31850 | | | 1.32090 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------------|--------|--------------|-------------------------|--------------|--------------|-------------------------|---------------------------------|---------------|
| 06/09/2017 | PULA / R On 18 June 2018 | 1.33 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 06/09/2017 | PULA / R On 18 June 2018 | 1.32 | C | Foreign Exchange Future | 0.00000 | | | 0.00090 | 0 |
| 06/09/2017 | PULA / R On 18 June 2018 | 1.31 | C | Foreign Exchange Future | 0.00850 | | | 0.01090 | 0 |
| 06/09/2017 | PULA / R On 18 June 2018 | 1.31 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 06/09/2017 | PULA / R On 18 June 2018 | 1.33 | P | Foreign Exchange Future | 0.01150 | | | 0.00910 | 0 |
| 06/09/2017 | PULA / R On 18 June 2018 | 1.32 | P | Foreign Exchange Future | 0.00150 | | | 0.00000 | 0 |
| 06/09/2017 | PULA / R On 14 June 2019 | | | Foreign Exchange Future | 1.33430 | | | 1.33470 | 0 |
| 06/09/2017 | PULA / R On 14 June 2019 | 1.32 | C | Foreign Exchange Future | 0.01430 | | | 0.01470 | 0 |
| 06/09/2017 | PULA / R On 14 June 2019 | 1.31 | C | Foreign Exchange Future | 0.02430 | | | 0.02470 | 0 |
| 06/09/2017 | PULA / R On 14 June 2019 | 1.33 | C | Foreign Exchange Future | 0.00430 | | | 0.00470 | 0 |
| 06/09/2017 | PULA / R On 14 June 2019 | 1.31 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 06/09/2017 | PULA / R On 14 June 2019 | 1.32 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 06/09/2017 | PULA / R On 14 June 2019 | 1.33 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 06/09/2017 | QUANTO £ / \$ On 18 September 2017 | | | Foreign Exchange Future | 1.30720 | | | 1.30310 | 0 |
| 06/09/2017 | QUANTO £ / \$ On 18 December 2017 | | | Foreign Exchange Future | 1.31110 | | | 1.30710 | 0 |
| 06/09/2017 | QUANTO £ / \$ On 19 March 2018 | | | Foreign Exchange Future | 1.31520 | | | 1.31120 | 0 |
| 06/09/2017 | QUANTO £ / \$ On 18 June 2018 | | | Foreign Exchange Future | 1.31910 | | | 1.31510 | 0 |
| 06/09/2017 | QUANTO € / \$ On 18 September 2017 | | | Foreign Exchange Future | 1.19420 | | | 1.19340 | 30 |
| 06/09/2017 | QUANTO € / \$ On 18 December 2017 | | | Foreign Exchange Future | 1.20010 | | | 1.19930 | 40 |
| 06/09/2017 | QUANTO € / \$ On 19 March 2018 | | | Foreign Exchange Future | 1.20650 | | | 1.20560 | 0 |
| 06/09/2017 | QUANTO € / \$ On 18 June 2018 | | | Foreign Exchange Future | 1.21280 | | | 1.21200 | 0 |
| 06/09/2017 | RAIN On 18 September 2017 | | | Foreign Exchange Future | 23,048.08000 | | | 23,084.50000 | 0 |
| 06/09/2017 | RAIN On 18 December 2017 | | | Foreign Exchange Future | 23,414.38000 | | | 23,450.80000 | 0 |
| 06/09/2017 | RAIN On 19 March 2018 | | | Foreign Exchange Future | 23,778.68000 | | | 23,815.67000 | 0 |
| 06/09/2017 | SGD / R On 18 September 2017 | | | Foreign Exchange Future | 9.52690 | | | 9.54030 | 0 |
| 06/09/2017 | SGD / R On 18 September 2017 | 9.64 | C | Foreign Exchange Future | 0.03728 | | | 0.04390 | 0 |
| 06/09/2017 | SGD / R On 18 September 2017 | 9.65 | C | Foreign Exchange Future | 0.03503 | | | 0.04135 | 0 |
| 06/09/2017 | SGD / R On 18 September 2017 | 9.63 | C | Foreign Exchange Future | 0.03967 | | | 0.04660 | 0 |
| 06/09/2017 | SGD / R On 18 September 2017 | 9.63 | P | Foreign Exchange Future | 0.14277 | | | 0.13630 | 0 |
| 06/09/2017 | SGD / R On 18 September 2017 | 9.64 | P | Foreign Exchange Future | 0.15038 | | | 0.14360 | 0 |
| 06/09/2017 | SGD / R On 18 September 2017 | 9.65 | P | Foreign Exchange Future | 0.15813 | | | 0.15105 | 0 |
| 06/09/2017 | SGD / R On 18 December 2017 | | | Foreign Exchange Future | 9.67100 | | | 9.68490 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 06/09/2017 | SGD / R On 18 December 2017 | 9.82 | C | Foreign Exchange Future | 0.21762 | | | 0.22196 | 0 |
| 06/09/2017 | SGD / R On 18 December 2017 | 9.81 | C | Foreign Exchange Future | 0.22112 | | | 0.22554 | 0 |
| 06/09/2017 | SGD / R On 18 December 2017 | 9.80 | C | Foreign Exchange Future | 0.22467 | | | 0.22917 | 0 |
| 06/09/2017 | SGD / R On 18 December 2017 | 9.81 | P | Foreign Exchange Future | 0.36012 | | | 0.35064 | 0 |
| 06/09/2017 | SGD / R On 18 December 2017 | 9.80 | P | Foreign Exchange Future | 0.35367 | | | 0.34427 | 0 |
| 06/09/2017 | SGD / R On 18 December 2017 | 9.82 | P | Foreign Exchange Future | 0.36662 | | | 0.35706 | 0 |
| 06/09/2017 | SGD / R On 19 March 2018 | | | Foreign Exchange Future | 9.81460 | | | 9.82860 | 0 |
| 06/09/2017 | SGD / R On 19 March 2018 | 9.95 | C | Foreign Exchange Future | 0.36054 | | | 0.36300 | 0 |
| 06/09/2017 | SGD / R On 19 March 2018 | 9.96 | C | Foreign Exchange Future | 0.35680 | | | 0.35920 | 0 |
| 06/09/2017 | SGD / R On 19 March 2018 | 9.97 | C | Foreign Exchange Future | 0.35310 | | | 0.35544 | 0 |
| 06/09/2017 | SGD / R On 19 March 2018 | 9.96 | P | Foreign Exchange Future | 0.50220 | | | 0.49060 | 0 |
| 06/09/2017 | SGD / R On 19 March 2018 | 9.97 | P | Foreign Exchange Future | 0.50850 | | | 0.49684 | 0 |
| 06/09/2017 | SGD / R On 19 March 2018 | 9.95 | P | Foreign Exchange Future | 0.49594 | | | 0.48440 | 0 |
| 06/09/2017 | SGD / R On 18 June 2018 | | | Foreign Exchange Future | 9.95630 | | | 9.97000 | 0 |
| 06/09/2017 | SGD / R On 18 June 2018 | 10.10 | C | Foreign Exchange Future | 0.45216 | | | 0.45426 | 0 |
| 06/09/2017 | SGD / R On 18 June 2018 | 10.11 | C | Foreign Exchange Future | 0.44841 | | | 0.45044 | 0 |
| 06/09/2017 | SGD / R On 18 June 2018 | 10.09 | C | Foreign Exchange Future | 0.45593 | | | 0.45810 | 0 |
| 06/09/2017 | SGD / R On 18 June 2018 | 10.11 | P | Foreign Exchange Future | 0.60211 | | | 0.59044 | 0 |
| 06/09/2017 | SGD / R On 18 June 2018 | 10.09 | P | Foreign Exchange Future | 0.58963 | | | 0.57810 | 0 |
| 06/09/2017 | SGD / R On 18 June 2018 | 10.10 | P | Foreign Exchange Future | 0.59586 | | | 0.58426 | 0 |
| 06/09/2017 | SGD / R On 14 June 2019 | | | Foreign Exchange Future | 10.52020 | | | 10.53030 | 0 |
| 06/09/2017 | SGD / R On 14 June 2019 | 10.00 | C | Foreign Exchange Future | 1.09189 | | | 1.09384 | 0 |
| 06/09/2017 | SGD / R On 14 June 2019 | 10.01 | C | Foreign Exchange Future | 1.08676 | | | 1.08866 | 0 |
| 06/09/2017 | SGD / R On 14 June 2019 | 9.99 | C | Foreign Exchange Future | 1.09730 | | | 1.09929 | 0 |
| 06/09/2017 | SGD / R On 14 June 2019 | 9.99 | P | Foreign Exchange Future | 0.56710 | | | 0.55899 | 0 |
| 06/09/2017 | SGD / R On 14 June 2019 | 10.01 | P | Foreign Exchange Future | 0.57656 | | | 0.56836 | 0 |
| 06/09/2017 | SGD / R On 14 June 2019 | 10.00 | P | Foreign Exchange Future | 0.57169 | | | 0.56354 | 0 |
| 06/09/2017 | TRY / R On 18 September 2017 | | | Foreign Exchange Future | 3.73740 | | | 3.75200 | 0 |
| 06/09/2017 | TRY / R On 18 September 2017 | 3.56 | C | Foreign Exchange Future | 0.17886 | | | 0.19362 | 0 |
| 06/09/2017 | TRY / R On 18 September 2017 | 3.54 | C | Foreign Exchange Future | 0.19846 | | | 0.21322 | 0 |
| 06/09/2017 | TRY / R On 18 September 2017 | 3.55 | C | Foreign Exchange Future | 0.18864 | | | 0.20341 | 0 |
| 06/09/2017 | TRY / R On 18 September 2017 | 3.54 | P | Foreign Exchange Future | 0.00106 | | | 0.00122 | 0 |
| 06/09/2017 | TRY / R On 18 September 2017 | 3.56 | P | Foreign Exchange Future | 0.00146 | | | 0.00162 | 0 |
| 06/09/2017 | TRY / R On 18 September 2017 | 3.55 | P | Foreign Exchange Future | 0.00124 | | | 0.00141 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 06/09/2017 | TRY / R On 18 December 2017 | | | Foreign Exchange Future | 3.69230 | | | 3.70720 | 0 |
| 06/09/2017 | TRY / R On 18 December 2017 | 3.75 | C | Foreign Exchange Future | 0.07312 | | | 0.07846 | 0 |
| 06/09/2017 | TRY / R On 18 December 2017 | 3.74 | C | Foreign Exchange Future | 0.07684 | | | 0.08244 | 0 |
| 06/09/2017 | TRY / R On 18 December 2017 | 3.73 | C | Foreign Exchange Future | 0.08070 | | | 0.08657 | 0 |
| 06/09/2017 | TRY / R On 18 December 2017 | 3.74 | P | Foreign Exchange Future | 0.12454 | | | 0.11524 | 0 |
| 06/09/2017 | TRY / R On 18 December 2017 | 3.73 | P | Foreign Exchange Future | 0.11840 | | | 0.10937 | 0 |
| 06/09/2017 | TRY / R On 18 December 2017 | 3.75 | P | Foreign Exchange Future | 0.13082 | | | 0.12126 | 0 |
| 06/09/2017 | TRY / R On 19 March 2018 | | | Foreign Exchange Future | 3.65020 | | | 3.66650 | 0 |
| 06/09/2017 | TRY / R On 19 March 2018 | 3.51 | C | Foreign Exchange Future | 0.22552 | | | 0.23611 | 0 |
| 06/09/2017 | TRY / R On 19 March 2018 | 3.52 | C | Foreign Exchange Future | 0.21905 | | | 0.22939 | 0 |
| 06/09/2017 | TRY / R On 19 March 2018 | 3.53 | C | Foreign Exchange Future | 0.21268 | | | 0.22277 | 0 |
| 06/09/2017 | TRY / R On 19 March 2018 | 3.52 | P | Foreign Exchange Future | 0.08885 | | | 0.08289 | 0 |
| 06/09/2017 | TRY / R On 19 March 2018 | 3.53 | P | Foreign Exchange Future | 0.09248 | | | 0.08627 | 0 |
| 06/09/2017 | TRY / R On 19 March 2018 | 3.51 | P | Foreign Exchange Future | 0.08532 | | | 0.07961 | 0 |
| 06/09/2017 | TRY / R On 18 June 2018 | | | Foreign Exchange Future | 3.61130 | | | 3.62780 | 0 |
| 06/09/2017 | TRY / R On 18 June 2018 | 3.65 | C | Foreign Exchange Future | 0.16907 | | | 0.17573 | 0 |
| 06/09/2017 | TRY / R On 18 June 2018 | 3.67 | C | Foreign Exchange Future | 0.16083 | | | 0.16728 | 0 |
| 06/09/2017 | TRY / R On 18 June 2018 | 3.66 | C | Foreign Exchange Future | 0.16491 | | | 0.17146 | 0 |
| 06/09/2017 | TRY / R On 18 June 2018 | 3.66 | P | Foreign Exchange Future | 0.21361 | | | 0.20366 | 0 |
| 06/09/2017 | TRY / R On 18 June 2018 | 3.67 | P | Foreign Exchange Future | 0.21953 | | | 0.20948 | 0 |
| 06/09/2017 | TRY / R On 18 June 2018 | 3.65 | P | Foreign Exchange Future | 0.20777 | | | 0.19793 | 0 |
| 06/09/2017 | TRY / R On 14 June 2019 | | | Foreign Exchange Future | 3.49720 | | | 3.49860 | 0 |
| 06/09/2017 | TRY / R On 14 June 2019 | 3.54 | C | Foreign Exchange Future | 0.26348 | | | 0.26306 | 0 |
| 06/09/2017 | TRY / R On 14 June 2019 | 3.53 | C | Foreign Exchange Future | 0.26769 | | | 0.26732 | 0 |
| 06/09/2017 | TRY / R On 14 June 2019 | 3.52 | C | Foreign Exchange Future | 0.27196 | | | 0.27164 | 0 |
| 06/09/2017 | TRY / R On 14 June 2019 | 3.53 | P | Foreign Exchange Future | 0.30049 | | | 0.29872 | 0 |
| 06/09/2017 | TRY / R On 14 June 2019 | 3.52 | P | Foreign Exchange Future | 0.29476 | | | 0.29304 | 0 |
| 06/09/2017 | TRY / R On 14 June 2019 | 3.54 | P | Foreign Exchange Future | 0.30628 | | | 0.30446 | 0 |
| 06/09/2017 | ZMW / R On 18 September 2017 | | | Foreign Exchange Future | 1.40150 | | | 1.40870 | 0 |
| 06/09/2017 | ZMW / R On 18 December 2017 | | | Foreign Exchange Future | 1.38150 | | | 1.38870 | 0 |
| 06/09/2017 | ZMW / R On 19 March 2018 | | | Foreign Exchange Future | 1.36070 | | | 1.36830 | 0 |
| 06/09/2017 | ZMW / R On 18 June 2018 | | | Foreign Exchange Future | 1.34120 | | | 1.34980 | 0 |
| 06/09/2017 | ZMW / R On 14 June 2019 | | | Foreign Exchange Future | 1.23140 | | | 1.23990 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|-----------------------------|------------------|--------|--------------|---------|-----------|--------------|-------------------------|---------------------------------|---------------------|
| Future Open Interest | | | | | | | | | 1,899,156.00 |
| Option Open Interest | | | | | | | | | 3,383,042.00 |
| Grand Total | | | | | | | | | 5,282,198.00 |