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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 11/12/2017 TO: 11/12/2017

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/12/2017 | \$ / R On 14 December 2017 | | | Any day expiry | 13.59300 | | | 13.60620 | 241 |
| 11/12/2017 | \$ / R On 14 December 2017 | 13.86 | C | Any day expiry | 0.07208 | | | 0.04655 | 0 |
| 11/12/2017 | \$ / R On 14 December 2017 | 13.86 | P | Any day expiry | 0.33908 | | | 0.30035 | 0 |
| 11/12/2017 | \$ / R On 15 December 2017 | | | Any day expiry | 13.59500 | | | 13.60820 | 1,781 |
| 11/12/2017 | \$ / R On 15 December 2017 | 13.78 | C | Any day expiry | 0.11757 | | | 0.07254 | 5,000 |
| 11/12/2017 | \$ / R On 15 December 2017 | 13.53 | C | Any day expiry | 0.22785 | | | 0.17852 | 0 |
| 11/12/2017 | \$ / R On 15 December 2017 | 13.78 | P | Any day expiry | 0.30257 | | | 0.24434 | 0 |
| 11/12/2017 | \$ / R On 15 December 2017 | 13.53 | P | Any day expiry | 0.16285 | | | 0.10032 | 0 |
| 11/12/2017 | \$ / R On 18 December 2017 | | | Foreign Exchange Future | 13.60090 | | | 13.61410 | 880,631 |
| 11/12/2017 | \$ / R On 18 December 2017 | 17.17 | C | Foreign Exchange Future | 0.00051 | | | 0.00019 | 0 |
| 11/12/2017 | \$ / R On 18 December 2017 | 13.91 | C | Foreign Exchange Future | 0.12897 | | | 0.10486 | 0 |
| 11/12/2017 | \$ / R On 18 December 2017 | 13.15 | C | Foreign Exchange Future | 0.52316 | | | 0.51413 | 0 |
| 11/12/2017 | \$ / R On 18 December 2017 | 12.20 | C | Foreign Exchange Future | 1.40769 | | | 1.41840 | 0 |
| 11/12/2017 | \$ / R On 18 December 2017 | 13.22 | C | Foreign Exchange Future | 0.47137 | | | 0.45901 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
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| 11/12/2017 | \$ / R On 18 December 2017 | 13.53 | C | Foreign Exchange Future | 0.27930 | | | 0.25433 | 0 |
| 11/12/2017 | \$ / R On 18 December 2017 | 14.27 | C | Foreign Exchange Future | 0.05509 | | | 0.03967 | 0 |
| 11/12/2017 | \$ / R On 18 December 2017 | 14.90 | C | Foreign Exchange Future | 0.01266 | | | 0.00950 | 1,500 |
| 11/12/2017 | \$ / R On 18 December 2017 | 12.56 | C | Foreign Exchange Future | 1.05493 | | | 1.06265 | 0 |
| 11/12/2017 | \$ / R On 18 December 2017 | 13.67 | C | Foreign Exchange Future | 0.21350 | | | 0.18658 | 0 |
| 11/12/2017 | \$ / R On 18 December 2017 | 12.21 | C | Foreign Exchange Future | 1.39789 | | | 1.40854 | 0 |
| 11/12/2017 | \$ / R On 18 December 2017 | 14.40 | C | Foreign Exchange Future | 0.04056 | | | 0.02877 | 1,000 |
| 11/12/2017 | \$ / R On 18 December 2017 | 12.16 | C | Foreign Exchange Future | 1.44692 | | | 1.45789 | 0 |
| 11/12/2017 | \$ / R On 18 December 2017 | 12.75 | C | Foreign Exchange Future | 0.87149 | | | 0.87644 | 0 |
| 11/12/2017 | \$ / R On 18 December 2017 | 14.28 | C | Foreign Exchange Future | 0.05372 | | | 0.03855 | 0 |
| 11/12/2017 | \$ / R On 18 December 2017 | 14.10 | C | Foreign Exchange Future | 0.08341 | | | 0.06368 | 0 |
| 11/12/2017 | \$ / R On 18 December 2017 | 13.56 | C | Foreign Exchange Future | 0.26409 | | | 0.23828 | 0 |
| 11/12/2017 | \$ / R On 18 December 2017 | 13.64 | C | Foreign Exchange Future | 0.22650 | | | 0.19957 | 0 |
| 11/12/2017 | \$ / R On 18 December 2017 | 13.93 | C | Foreign Exchange Future | 0.12337 | | | 0.09966 | 7,820 |
| 11/12/2017 | \$ / R On 18 December 2017 | 13.60 | C | Foreign Exchange Future | 0.24474 | | | 0.21794 | 4,000 |
| 11/12/2017 | \$ / R On 18 December 2017 | 17.29 | C | Foreign Exchange Future | 0.00044 | | | 0.00015 | 0 |
| 11/12/2017 | \$ / R On 18 December 2017 | 17.24 | C | Foreign Exchange Future | 0.00047 | | | 0.00016 | 33,000 |
| 11/12/2017 | \$ / R On 18 December 2017 | 13.35 | C | Foreign Exchange Future | 0.38317 | | | 0.36486 | 0 |
| 11/12/2017 | \$ / R On 18 December 2017 | 14.15 | C | Foreign Exchange Future | 0.07400 | | | 0.05554 | 0 |
| 11/12/2017 | \$ / R On 18 December 2017 | 15.00 | C | Foreign Exchange Future | 0.01030 | | | 0.00774 | 4,580 |
| 11/12/2017 | \$ / R On 18 December 2017 | 13.50 | C | Foreign Exchange Future | 0.29511 | | | 0.27107 | 11,116 |
| 11/12/2017 | \$ / R On 18 December 2017 | 13.21 | C | Foreign Exchange Future | 0.47859 | | | 0.46671 | 0 |
| 11/12/2017 | \$ / R On 18 December 2017 | 15.50 | C | Foreign Exchange Future | 0.00455 | | | 0.00305 | 25,457 |
| 11/12/2017 | \$ / R On 18 December 2017 | 16.82 | C | Foreign Exchange Future | 0.00079 | | | 0.00035 | 0 |
| 11/12/2017 | \$ / R On 18 December 2017 | 17.20 | C | Foreign Exchange Future | 0.00049 | | | 0.00018 | 0 |
| 11/12/2017 | \$ / R On 18 December 2017 | 18.06 | C | Foreign Exchange Future | 0.00012 | | | 0.00003 | 2,055 |
| 11/12/2017 | \$ / R On 18 December 2017 | 12.00 | C | Foreign Exchange Future | 1.60460 | | | 1.61636 | 0 |
| 11/12/2017 | \$ / R On 18 December 2017 | 13.00 | C | Foreign Exchange Future | 0.64326 | | | 0.64106 | 0 |
| 11/12/2017 | \$ / R On 18 December 2017 | 11.75 | C | Foreign Exchange Future | 1.85259 | | | 1.86510 | 0 |
| 11/12/2017 | \$ / R On 18 December 2017 | 12.50 | C | Foreign Exchange Future | 1.11339 | | | 1.12177 | 0 |
| 11/12/2017 | \$ / R On 18 December 2017 | 13.70 | C | Foreign Exchange Future | 0.20106 | | | 0.17424 | 0 |
| 11/12/2017 | \$ / R On 18 December 2017 | 12.40 | C | Foreign Exchange Future | 1.21124 | | | 1.22054 | 0 |
| 11/12/2017 | \$ / R On 18 December 2017 | 13.10 | C | Foreign Exchange Future | 0.56188 | | | 0.55520 | 0 |
| 11/12/2017 | \$ / R On 18 December 2017 | 13.18 | C | Foreign Exchange Future | 0.50061 | | | 0.49016 | 0 |
| 11/12/2017 | \$ / R On 18 December 2017 | 14.63 | C | Foreign Exchange Future | 0.02375 | | | 0.01701 | 10,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
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| 11/12/2017 | \$ / R On 18 December 2017 | 14.80 | C | Foreign Exchange Future | 0.01598 | | | 0.01173 | 0 |
| 11/12/2017 | \$ / R On 18 December 2017 | 14.60 | C | Foreign Exchange Future | 0.02548 | | | 0.01819 | 0 |
| 11/12/2017 | \$ / R On 18 December 2017 | 13.76 | C | Foreign Exchange Future | 0.17786 | | | 0.15147 | 3,750 |
| 11/12/2017 | \$ / R On 18 December 2017 | 13.20 | C | Foreign Exchange Future | 0.48587 | | | 0.47446 | 7,000 |
| 11/12/2017 | \$ / R On 18 December 2017 | 13.80 | C | Foreign Exchange Future | 0.16358 | | | 0.13766 | 0 |
| 11/12/2017 | \$ / R On 18 December 2017 | 12.65 | C | Foreign Exchange Future | 0.96767 | | | 0.97423 | 0 |
| 11/12/2017 | \$ / R On 18 December 2017 | 13.90 | C | Foreign Exchange Future | 0.13185 | | | 0.10755 | 0 |
| 11/12/2017 | \$ / R On 18 December 2017 | 15.60 | C | Foreign Exchange Future | 0.00393 | | | 0.00258 | 10,000 |
| 11/12/2017 | \$ / R On 18 December 2017 | 13.52 | C | Foreign Exchange Future | 0.28451 | | | 0.25984 | 0 |
| 11/12/2017 | \$ / R On 18 December 2017 | 17.30 | C | Foreign Exchange Future | 0.00044 | | | 0.00015 | 0 |
| 11/12/2017 | \$ / R On 18 December 2017 | 16.55 | C | Foreign Exchange Future | 0.00114 | | | 0.00057 | 0 |
| 11/12/2017 | \$ / R On 18 December 2017 | 14.00 | C | Foreign Exchange Future | 0.10531 | | | 0.08315 | 19,000 |
| 11/12/2017 | \$ / R On 18 December 2017 | 12.76 | C | Foreign Exchange Future | 0.86192 | | | 0.86670 | 0 |
| 11/12/2017 | \$ / R On 18 December 2017 | 13.25 | C | Foreign Exchange Future | 0.45007 | | | 0.43630 | 16,141 |
| 11/12/2017 | \$ / R On 18 December 2017 | 17.31 | C | Foreign Exchange Future | 0.00043 | | | 0.00015 | 0 |
| 11/12/2017 | \$ / R On 18 December 2017 | 13.38 | C | Foreign Exchange Future | 0.36436 | | | 0.34479 | 0 |
| 11/12/2017 | \$ / R On 18 December 2017 | 16.00 | C | Foreign Exchange Future | 0.00231 | | | 0.00140 | 117,200 |
| 11/12/2017 | \$ / R On 18 December 2017 | 14.50 | C | Foreign Exchange Future | 0.03216 | | | 0.02282 | 8,000 |
| 11/12/2017 | \$ / R On 18 December 2017 | 14.09 | C | Foreign Exchange Future | 0.08541 | | | 0.06543 | 0 |
| 11/12/2017 | \$ / R On 18 December 2017 | 17.13 | C | Foreign Exchange Future | 0.00054 | | | 0.00020 | 18,000 |
| 11/12/2017 | \$ / R On 18 December 2017 | 14.53 | C | Foreign Exchange Future | 0.02999 | | | 0.02131 | 0 |
| 11/12/2017 | \$ / R On 18 December 2017 | 13.23 | C | Foreign Exchange Future | 0.46420 | | | 0.45138 | 0 |
| 11/12/2017 | \$ / R On 18 December 2017 | 14.18 | C | Foreign Exchange Future | 0.06880 | | | 0.05111 | 0 |
| 11/12/2017 | \$ / R On 18 December 2017 | 13.12 | C | Foreign Exchange Future | 0.54623 | | | 0.53861 | 0 |
| 11/12/2017 | \$ / R On 18 December 2017 | 15.12 | C | Foreign Exchange Future | 0.00835 | | | 0.00611 | 0 |
| 11/12/2017 | \$ / R On 18 December 2017 | 16.24 | C | Foreign Exchange Future | 0.00175 | | | 0.00101 | 0 |
| 11/12/2017 | \$ / R On 18 December 2017 | 15.11 | C | Foreign Exchange Future | 0.00850 | | | 0.00623 | 1,900 |
| 11/12/2017 | \$ / R On 18 December 2017 | 13.40 | C | Foreign Exchange Future | 0.35215 | | | 0.33176 | 0 |
| 11/12/2017 | \$ / R On 18 December 2017 | 13.40 | P | Foreign Exchange Future | 0.15125 | | | 0.11766 | 114,600 |
| 11/12/2017 | \$ / R On 18 December 2017 | 12.40 | P | Foreign Exchange Future | 0.01034 | | | 0.00644 | 114,600 |
| 11/12/2017 | \$ / R On 18 December 2017 | 13.25 | P | Foreign Exchange Future | 0.09917 | | | 0.07220 | 0 |
| 11/12/2017 | \$ / R On 18 December 2017 | 16.24 | P | Foreign Exchange Future | 2.64085 | | | 2.62691 | 0 |
| 11/12/2017 | \$ / R On 18 December 2017 | 13.12 | P | Foreign Exchange Future | 0.06533 | | | 0.04451 | 0 |
| 11/12/2017 | \$ / R On 18 December 2017 | 15.12 | P | Foreign Exchange Future | 1.52745 | | | 1.51201 | 0 |
| 11/12/2017 | \$ / R On 18 December 2017 | 14.18 | P | Foreign Exchange Future | 0.64790 | | | 0.61701 | 0 |

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|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/12/2017 | \$ / R On 18 December 2017 | 13.00 | P | Foreign Exchange Future | 0.04236 | | | 0.02696 | 10,500 |
| 11/12/2017 | \$ / R On 18 December 2017 | 13.23 | P | Foreign Exchange Future | 0.09331 | | | 0.06728 | 0 |
| 11/12/2017 | \$ / R On 18 December 2017 | 14.53 | P | Foreign Exchange Future | 0.95909 | | | 0.93721 | 0 |
| 11/12/2017 | \$ / R On 18 December 2017 | 17.20 | P | Foreign Exchange Future | 3.59959 | | | 3.58608 | 0 |
| 11/12/2017 | \$ / R On 18 December 2017 | 18.06 | P | Foreign Exchange Future | 4.45922 | | | 4.44593 | 0 |
| 11/12/2017 | \$ / R On 18 December 2017 | 14.09 | P | Foreign Exchange Future | 0.57451 | | | 0.54133 | 0 |
| 11/12/2017 | \$ / R On 18 December 2017 | 17.13 | P | Foreign Exchange Future | 3.52964 | | | 3.51610 | 0 |
| 11/12/2017 | \$ / R On 18 December 2017 | 14.50 | P | Foreign Exchange Future | 0.93126 | | | 0.90872 | 2,055 |
| 11/12/2017 | \$ / R On 18 December 2017 | 16.82 | P | Foreign Exchange Future | 3.21989 | | | 3.20625 | 0 |
| 11/12/2017 | \$ / R On 18 December 2017 | 17.31 | P | Foreign Exchange Future | 3.70953 | | | 3.69605 | 0 |
| 11/12/2017 | \$ / R On 18 December 2017 | 17.30 | P | Foreign Exchange Future | 3.69954 | | | 3.68605 | 0 |
| 11/12/2017 | \$ / R On 18 December 2017 | 13.18 | P | Foreign Exchange Future | 0.07971 | | | 0.05606 | 16,000 |
| 11/12/2017 | \$ / R On 18 December 2017 | 17.24 | P | Foreign Exchange Future | 3.63957 | | | 3.62606 | 0 |
| 11/12/2017 | \$ / R On 18 December 2017 | 16.00 | P | Foreign Exchange Future | 2.40141 | | | 2.38730 | 0 |
| 11/12/2017 | \$ / R On 18 December 2017 | 17.29 | P | Foreign Exchange Future | 3.68954 | | | 3.67605 | 0 |
| 11/12/2017 | \$ / R On 18 December 2017 | 13.38 | P | Foreign Exchange Future | 0.14346 | | | 0.11069 | 0 |
| 11/12/2017 | \$ / R On 18 December 2017 | 13.56 | P | Foreign Exchange Future | 0.22319 | | | 0.18418 | 3,700 |
| 11/12/2017 | \$ / R On 18 December 2017 | 13.64 | P | Foreign Exchange Future | 0.26560 | | | 0.22547 | 4,400 |
| 11/12/2017 | \$ / R On 18 December 2017 | 13.60 | P | Foreign Exchange Future | 0.24384 | | | 0.20384 | 0 |
| 11/12/2017 | \$ / R On 18 December 2017 | 14.28 | P | Foreign Exchange Future | 0.73282 | | | 0.70445 | 0 |
| 11/12/2017 | \$ / R On 18 December 2017 | 14.10 | P | Foreign Exchange Future | 0.58251 | | | 0.54958 | 0 |
| 11/12/2017 | \$ / R On 18 December 2017 | 15.50 | P | Foreign Exchange Future | 1.90365 | | | 1.88895 | 0 |
| 11/12/2017 | \$ / R On 18 December 2017 | 12.16 | P | Foreign Exchange Future | 0.00602 | | | 0.00379 | 550 |
| 11/12/2017 | \$ / R On 18 December 2017 | 12.75 | P | Foreign Exchange Future | 0.02059 | | | 0.01234 | 10,000 |
| 11/12/2017 | \$ / R On 18 December 2017 | 12.76 | P | Foreign Exchange Future | 0.02102 | | | 0.01260 | 550 |
| 11/12/2017 | \$ / R On 18 December 2017 | 13.93 | P | Foreign Exchange Future | 0.45247 | | | 0.41556 | 0 |
| 11/12/2017 | \$ / R On 18 December 2017 | 14.40 | P | Foreign Exchange Future | 0.83966 | | | 0.81467 | 0 |
| 11/12/2017 | \$ / R On 18 December 2017 | 12.21 | P | Foreign Exchange Future | 0.00699 | | | 0.00444 | 18,000 |
| 11/12/2017 | \$ / R On 18 December 2017 | 15.11 | P | Foreign Exchange Future | 1.51760 | | | 1.50213 | 0 |
| 11/12/2017 | \$ / R On 18 December 2017 | 13.50 | P | Foreign Exchange Future | 0.19421 | | | 0.15697 | 0 |
| 11/12/2017 | \$ / R On 18 December 2017 | 15.00 | P | Foreign Exchange Future | 1.40940 | | | 1.39364 | 0 |
| 11/12/2017 | \$ / R On 18 December 2017 | 14.15 | P | Foreign Exchange Future | 0.62310 | | | 0.59144 | 0 |
| 11/12/2017 | \$ / R On 18 December 2017 | 13.10 | P | Foreign Exchange Future | 0.06098 | | | 0.04110 | 41,000 |
| 11/12/2017 | \$ / R On 18 December 2017 | 14.63 | P | Foreign Exchange Future | 1.05285 | | | 1.03291 | 0 |
| 11/12/2017 | \$ / R On 18 December 2017 | 14.80 | P | Foreign Exchange Future | 1.21508 | | | 1.19763 | 0 |

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| 11/12/2017 | \$ / R On 18 December 2017 | 12.50 | P | Foreign Exchange Future | 0.01249 | | | 0.00767 | 16,416 |
| 11/12/2017 | \$ / R On 18 December 2017 | 13.70 | P | Foreign Exchange Future | 0.30016 | | | 0.26014 | 0 |
| 11/12/2017 | \$ / R On 18 December 2017 | 17.17 | P | Foreign Exchange Future | 3.56961 | | | 3.55608 | 0 |
| 11/12/2017 | \$ / R On 18 December 2017 | 11.75 | P | Foreign Exchange Future | 0.00169 | | | 0.00100 | 1,000 |
| 11/12/2017 | \$ / R On 18 December 2017 | 12.00 | P | Foreign Exchange Future | 0.00370 | | | 0.00226 | 16,141 |
| 11/12/2017 | \$ / R On 18 December 2017 | 16.55 | P | Foreign Exchange Future | 2.95024 | | | 2.93647 | 0 |
| 11/12/2017 | \$ / R On 18 December 2017 | 14.00 | P | Foreign Exchange Future | 0.50441 | | | 0.46905 | 34,000 |
| 11/12/2017 | \$ / R On 18 December 2017 | 14.90 | P | Foreign Exchange Future | 1.31176 | | | 1.29540 | 0 |
| 11/12/2017 | \$ / R On 18 December 2017 | 13.90 | P | Foreign Exchange Future | 0.43095 | | | 0.39345 | 2,600 |
| 11/12/2017 | \$ / R On 18 December 2017 | 15.60 | P | Foreign Exchange Future | 2.00303 | | | 1.98848 | 0 |
| 11/12/2017 | \$ / R On 18 December 2017 | 13.52 | P | Foreign Exchange Future | 0.20361 | | | 0.16574 | 21,000 |
| 11/12/2017 | \$ / R On 18 December 2017 | 14.60 | P | Foreign Exchange Future | 1.02458 | | | 1.00409 | 0 |
| 11/12/2017 | \$ / R On 18 December 2017 | 13.76 | P | Foreign Exchange Future | 0.33696 | | | 0.29737 | 3,000 |
| 11/12/2017 | \$ / R On 18 December 2017 | 13.20 | P | Foreign Exchange Future | 0.08497 | | | 0.06036 | 6,728 |
| 11/12/2017 | \$ / R On 18 December 2017 | 13.80 | P | Foreign Exchange Future | 0.36268 | | | 0.32356 | 550 |
| 11/12/2017 | \$ / R On 18 December 2017 | 12.65 | P | Foreign Exchange Future | 0.01677 | | | 0.01013 | 1,819 |
| 11/12/2017 | \$ / R On 18 December 2017 | 13.67 | P | Foreign Exchange Future | 0.28260 | | | 0.24248 | 640 |
| 11/12/2017 | \$ / R On 18 December 2017 | 13.53 | P | Foreign Exchange Future | 0.20840 | | | 0.17023 | 3,700 |
| 11/12/2017 | \$ / R On 18 December 2017 | 12.56 | P | Foreign Exchange Future | 0.01403 | | | 0.00855 | 7,100 |
| 11/12/2017 | \$ / R On 18 December 2017 | 14.27 | P | Foreign Exchange Future | 0.72419 | | | 0.69557 | 40,000 |
| 11/12/2017 | \$ / R On 18 December 2017 | 13.22 | P | Foreign Exchange Future | 0.09047 | | | 0.06491 | 7,100 |
| 11/12/2017 | \$ / R On 18 December 2017 | 12.20 | P | Foreign Exchange Future | 0.00679 | | | 0.00430 | 4,000 |
| 11/12/2017 | \$ / R On 18 December 2017 | 13.21 | P | Foreign Exchange Future | 0.08769 | | | 0.06261 | 5,000 |
| 11/12/2017 | \$ / R On 18 December 2017 | 13.15 | P | Foreign Exchange Future | 0.07226 | | | 0.05003 | 0 |
| 11/12/2017 | \$ / R On 18 December 2017 | 13.91 | P | Foreign Exchange Future | 0.43807 | | | 0.40076 | 0 |
| 11/12/2017 | \$ / R On 18 December 2017 | 13.35 | P | Foreign Exchange Future | 0.13227 | | | 0.10076 | 52,000 |
| 11/12/2017 | \$ / R On 19 December 2017 | | | Any day expiry | 13.60290 | | | 13.61610 | 300 |
| 11/12/2017 | \$ / R On 19 December 2017 | 13.93 | C | Any day expiry | 0.13772 | | | 0.12684 | 0 |
| 11/12/2017 | \$ / R On 19 December 2017 | 13.93 | P | Any day expiry | 0.46482 | | | 0.44074 | 0 |
| 11/12/2017 | \$ / R On 21 December 2017 | | | Any day expiry | 13.60690 | | | 13.62010 | 221 |
| 11/12/2017 | \$ / R On 21 December 2017 | 13.84 | C | Any day expiry | 0.19338 | | | 0.20400 | 0 |
| 11/12/2017 | \$ / R On 21 December 2017 | 13.84 | P | Any day expiry | 0.42648 | | | 0.42390 | 0 |
| 11/12/2017 | \$ / R On 22 December 2017 | | | Any day expiry | 13.60890 | | | 13.62220 | 0 |
| 11/12/2017 | \$ / R On 22 December 2017 | 18.02 | C | Any day expiry | 0.00219 | | | 0.00183 | 60 |
| 11/12/2017 | \$ / R On 22 December 2017 | 13.50 | C | Any day expiry | 0.35477 | | | 0.37708 | 0 |

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| 11/12/2017 | \$ / R On 22 December 2017 | 18.02 | P | Any day expiry | 4.41329 | | | 4.39963 | 0 |
| 11/12/2017 | \$ / R On 22 December 2017 | 13.50 | P | Any day expiry | 0.24587 | | | 0.25488 | 60 |
| 11/12/2017 | \$ / R On 27 December 2017 | | | Any day expiry | 13.61890 | | | 13.63230 | 916 |
| 11/12/2017 | \$ / R On 27 December 2017 | 13.64 | C | Any day expiry | 0.32261 | | | 0.32329 | 0 |
| 11/12/2017 | \$ / R On 27 December 2017 | 13.64 | P | Any day expiry | 0.34371 | | | 0.33099 | 0 |
| 11/12/2017 | \$ / R On 29 December 2017 | | | Any day expiry | 13.62290 | | | 13.63630 | 1,000 |
| 11/12/2017 | \$ / R On 29 December 2017 | 14.50 | C | Any day expiry | 0.08781 | | | 0.08828 | 150 |
| 11/12/2017 | \$ / R On 29 December 2017 | 14.80 | C | Any day expiry | 0.05166 | | | 0.05243 | 200 |
| 11/12/2017 | \$ / R On 29 December 2017 | 14.80 | P | Any day expiry | 1.22876 | | | 1.21613 | 0 |
| 11/12/2017 | \$ / R On 29 December 2017 | 14.50 | P | Any day expiry | 0.96491 | | | 0.95198 | 0 |
| 11/12/2017 | \$ / R On 02 January 2018 | | | Any day expiry | 13.63100 | | | 13.64440 | 0 |
| 11/12/2017 | \$ / R On 02 January 2018 | 13.43 | C | Any day expiry | 0.45011 | | | 0.45327 | 0 |
| 11/12/2017 | \$ / R On 02 January 2018 | 13.43 | P | Any day expiry | 0.24911 | | | 0.23887 | 0 |
| 11/12/2017 | \$ / R On 04 January 2018 | | | Any day expiry | 13.63500 | | | 13.64850 | 677 |
| 11/12/2017 | \$ / R On 04 January 2018 | 13.90 | C | Any day expiry | 0.24615 | | | 0.24747 | 0 |
| 11/12/2017 | \$ / R On 04 January 2018 | 13.90 | P | Any day expiry | 0.51115 | | | 0.49897 | 0 |
| 11/12/2017 | \$ / R On 08 January 2018 | | | Any day expiry | 13.64300 | | | 13.65660 | 0 |
| 11/12/2017 | \$ / R On 08 January 2018 | 13.25 | C | Any day expiry | 0.57923 | | | 0.58462 | 0 |
| 11/12/2017 | \$ / R On 08 January 2018 | 12.50 | C | Any day expiry | 1.17107 | | | 1.18243 | 0 |
| 11/12/2017 | \$ / R On 08 January 2018 | 12.50 | P | Any day expiry | 0.02807 | | | 0.02583 | 20,000 |
| 11/12/2017 | \$ / R On 08 January 2018 | 13.25 | P | Any day expiry | 0.18623 | | | 0.17802 | 20,000 |
| 11/12/2017 | \$ / R On 09 January 2018 | | | Any day expiry | 13.64500 | | | 13.65860 | 220 |
| 11/12/2017 | \$ / R On 09 January 2018 | 14.88 | C | Any day expiry | 0.06293 | | | 0.06429 | 1,000 |
| 11/12/2017 | \$ / R On 09 January 2018 | 13.20 | C | Any day expiry | 0.61568 | | | 0.62157 | 0 |
| 11/12/2017 | \$ / R On 09 January 2018 | 14.76 | C | Any day expiry | 0.07572 | | | 0.07709 | 1,000 |
| 11/12/2017 | \$ / R On 09 January 2018 | 14.88 | P | Any day expiry | 1.29793 | | | 1.28569 | 0 |
| 11/12/2017 | \$ / R On 09 January 2018 | 13.20 | P | Any day expiry | 0.17068 | | | 0.16297 | 2,000 |
| 11/12/2017 | \$ / R On 09 January 2018 | 14.76 | P | Any day expiry | 1.19072 | | | 1.17849 | 0 |
| 11/12/2017 | \$ / R On 10 January 2018 | | | Any day expiry | 13.64700 | | | 13.66060 | 500 |
| 11/12/2017 | \$ / R On 10 January 2018 | 14.22 | C | Any day expiry | 0.17147 | | | 0.17311 | 0 |
| 11/12/2017 | \$ / R On 10 January 2018 | 14.22 | P | Any day expiry | 0.74447 | | | 0.73251 | 0 |
| 11/12/2017 | \$ / R On 12 January 2018 | | | Any day expiry | 13.65100 | | | 13.66470 | 241 |
| 11/12/2017 | \$ / R On 12 January 2018 | 13.92 | C | Any day expiry | 0.26463 | | | 0.26812 | 0 |
| 11/12/2017 | \$ / R On 12 January 2018 | 13.92 | P | Any day expiry | 0.53363 | | | 0.52342 | 0 |
| 11/12/2017 | \$ / R On 15 January 2018 | | | Any day expiry | 13.65700 | | | 13.67100 | 574 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/12/2017 | \$ / R On 15 January 2018 | 14.12 | C | Any day expiry | 0.21095 | | | 0.21407 | 50,000 |
| 11/12/2017 | \$ / R On 15 January 2018 | 14.12 | P | Any day expiry | 0.67395 | | | 0.66307 | 0 |
| 11/12/2017 | \$ / R On 16 January 2018 | | | Any day expiry | 13.65900 | | | 13.67310 | 500 |
| 11/12/2017 | \$ / R On 16 January 2018 | 13.53 | C | Any day expiry | 0.44418 | | | 0.44953 | 0 |
| 11/12/2017 | \$ / R On 16 January 2018 | 13.53 | P | Any day expiry | 0.31518 | | | 0.30643 | 0 |
| 11/12/2017 | \$ / R On 18 January 2018 | | | Any day expiry | 13.66320 | | | 13.67730 | 241 |
| 11/12/2017 | \$ / R On 18 January 2018 | 13.94 | C | Any day expiry | 0.27813 | | | 0.28173 | 0 |
| 11/12/2017 | \$ / R On 18 January 2018 | 13.90 | C | Any day expiry | 0.29209 | | | 0.29581 | 0 |
| 11/12/2017 | \$ / R On 18 January 2018 | 13.94 | P | Any day expiry | 0.55493 | | | 0.54443 | 0 |
| 11/12/2017 | \$ / R On 18 January 2018 | 13.90 | P | Any day expiry | 0.52889 | | | 0.51851 | 20,000 |
| 11/12/2017 | \$ / R On 19 January 2018 | | | Any day expiry | 13.66530 | | | 13.67940 | 0 |
| 11/12/2017 | \$ / R On 19 January 2018 | 13.75 | C | Any day expiry | 0.35397 | | | 0.35819 | 0 |
| 11/12/2017 | \$ / R On 19 January 2018 | 13.75 | P | Any day expiry | 0.43867 | | | 0.42879 | 18,000 |
| 11/12/2017 | \$ / R On 25 January 2018 | | | Any day expiry | 13.67780 | | | 13.69200 | 70 |
| 11/12/2017 | \$ / R On 25 January 2018 | 13.90 | C | Any day expiry | 0.31665 | | | 0.32061 | 0 |
| 11/12/2017 | \$ / R On 25 January 2018 | 13.90 | P | Any day expiry | 0.53885 | | | 0.52861 | 0 |
| 11/12/2017 | \$ / R On 31 January 2018 | | | Any day expiry | 13.69040 | | | 13.70460 | 2,430 |
| 11/12/2017 | \$ / R On 31 January 2018 | 13.25 | C | Any day expiry | 0.66249 | | | 0.67003 | 0 |
| 11/12/2017 | \$ / R On 31 January 2018 | 13.27 | C | Any day expiry | 0.64992 | | | 0.65733 | 0 |
| 11/12/2017 | \$ / R On 31 January 2018 | 13.40 | C | Any day expiry | 0.57205 | | | 0.57864 | 0 |
| 11/12/2017 | \$ / R On 31 January 2018 | 13.30 | C | Any day expiry | 0.63136 | | | 0.63858 | 0 |
| 11/12/2017 | \$ / R On 31 January 2018 | 14.25 | C | Any day expiry | 0.22795 | | | 0.00000 | 12,000 |
| 11/12/2017 | \$ / R On 31 January 2018 | 13.30 | P | Any day expiry | 0.24096 | | | 0.23398 | 40,904 |
| 11/12/2017 | \$ / R On 31 January 2018 | 14.25 | P | Any day expiry | 0.78755 | | | 0.00000 | 0 |
| 11/12/2017 | \$ / R On 31 January 2018 | 13.27 | P | Any day expiry | 0.22952 | | | 0.22273 | 154,000 |
| 11/12/2017 | \$ / R On 31 January 2018 | 13.25 | P | Any day expiry | 0.22209 | | | 0.21543 | 107,000 |
| 11/12/2017 | \$ / R On 31 January 2018 | 13.40 | P | Any day expiry | 0.28165 | | | 0.27404 | 168,000 |
| 11/12/2017 | \$ / R On 01 February 2018 | | | Any day expiry | 13.69240 | | | 13.70670 | 0 |
| 11/12/2017 | \$ / R On 01 February 2018 | 13.15 | C | Any day expiry | 0.73141 | | | 0.73969 | 0 |
| 11/12/2017 | \$ / R On 01 February 2018 | 13.04 | C | Any day expiry | 0.80740 | | | 0.81639 | 0 |
| 11/12/2017 | \$ / R On 01 February 2018 | 15.22 | C | Any day expiry | 0.07195 | | | 0.07427 | 242 |
| 11/12/2017 | \$ / R On 01 February 2018 | 15.52 | C | Any day expiry | 0.04689 | | | 0.04938 | 2,723 |
| 11/12/2017 | \$ / R On 01 February 2018 | 15.79 | C | Any day expiry | 0.03146 | | | 0.03389 | 234 |
| 11/12/2017 | \$ / R On 01 February 2018 | 12.57 | C | Any day expiry | 1.18112 | | | 1.19178 | 0 |
| 11/12/2017 | \$ / R On 01 February 2018 | 15.88 | C | Any day expiry | 0.02746 | | | 0.02984 | 773 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/12/2017 | \$ / R On 01 February 2018 | 13.15 | P | Any day expiry | 0.18901 | | | 0.18299 | 3,496 |
| 11/12/2017 | \$ / R On 01 February 2018 | 15.52 | P | Any day expiry | 1.87449 | | | 1.86268 | 0 |
| 11/12/2017 | \$ / R On 01 February 2018 | 13.04 | P | Any day expiry | 0.15500 | | | 0.14969 | 234 |
| 11/12/2017 | \$ / R On 01 February 2018 | 15.79 | P | Any day expiry | 2.12906 | | | 2.11719 | 0 |
| 11/12/2017 | \$ / R On 01 February 2018 | 12.57 | P | Any day expiry | 0.05872 | | | 0.05508 | 242 |
| 11/12/2017 | \$ / R On 01 February 2018 | 15.22 | P | Any day expiry | 1.59955 | | | 1.58757 | 0 |
| 11/12/2017 | \$ / R On 01 February 2018 | 15.88 | P | Any day expiry | 2.21506 | | | 2.20314 | 0 |
| 11/12/2017 | \$ / R On 06 February 2018 | | | Any day expiry | 13.70290 | | | 13.71730 | 0 |
| 11/12/2017 | \$ / R On 06 February 2018 | 13.80 | C | Any day expiry | 0.39580 | | | 0.40028 | 0 |
| 11/12/2017 | \$ / R On 06 February 2018 | 13.20 | C | Any day expiry | 0.71541 | | | 0.72346 | 0 |
| 11/12/2017 | \$ / R On 06 February 2018 | 13.20 | P | Any day expiry | 0.21251 | | | 0.20616 | 35,000 |
| 11/12/2017 | \$ / R On 06 February 2018 | 13.80 | P | Any day expiry | 0.49290 | | | 0.48298 | 35,000 |
| 11/12/2017 | \$ / R On 08 February 2018 | | | Any day expiry | 13.70710 | | | 13.72150 | 0 |
| 11/12/2017 | \$ / R On 08 February 2018 | 15.05 | C | Any day expiry | 0.10495 | | | 0.10701 | 1,880 |
| 11/12/2017 | \$ / R On 08 February 2018 | 13.86 | C | Any day expiry | 0.37940 | | | 0.38364 | 0 |
| 11/12/2017 | \$ / R On 08 February 2018 | 13.16 | C | Any day expiry | 0.74925 | | | 0.75759 | 0 |
| 11/12/2017 | \$ / R On 08 February 2018 | 13.16 | P | Any day expiry | 0.20215 | | | 0.19609 | 1,880 |
| 11/12/2017 | \$ / R On 08 February 2018 | 13.86 | P | Any day expiry | 0.53230 | | | 0.52214 | 1,880 |
| 11/12/2017 | \$ / R On 08 February 2018 | 15.05 | P | Any day expiry | 1.44785 | | | 1.43551 | 0 |
| 11/12/2017 | \$ / R On 12 February 2018 | | | Any day expiry | 13.71540 | | | 13.72990 | 0 |
| 11/12/2017 | \$ / R On 12 February 2018 | 13.90 | C | Any day expiry | 0.37644 | | | 0.38070 | 0 |
| 11/12/2017 | \$ / R On 12 February 2018 | 13.75 | C | Any day expiry | 0.43682 | | | 0.44157 | 0 |
| 11/12/2017 | \$ / R On 12 February 2018 | 13.90 | P | Any day expiry | 0.56104 | | | 0.55080 | 20,000 |
| 11/12/2017 | \$ / R On 12 February 2018 | 13.75 | P | Any day expiry | 0.47142 | | | 0.46167 | 20,000 |
| 11/12/2017 | \$ / R On 13 February 2018 | | | Any day expiry | 13.71750 | | | 13.73200 | 70 |
| 11/12/2017 | \$ / R On 13 February 2018 | 14.20 | C | Any day expiry | 0.28057 | | | 0.28404 | 0 |
| 11/12/2017 | \$ / R On 13 February 2018 | 14.20 | P | Any day expiry | 0.76307 | | | 0.75204 | 0 |
| 11/12/2017 | \$ / R On 15 February 2018 | | | Any day expiry | 13.72170 | | | 13.73620 | 10 |
| 11/12/2017 | \$ / R On 15 February 2018 | 14.18 | C | Any day expiry | 0.29310 | | | 0.29668 | 0 |
| 11/12/2017 | \$ / R On 15 February 2018 | 14.18 | P | Any day expiry | 0.75140 | | | 0.74048 | 0 |
| 11/12/2017 | \$ / R On 16 February 2018 | | | Any day expiry | 13.72380 | | | 13.73820 | 0 |
| 11/12/2017 | \$ / R On 16 February 2018 | 14.20 | C | Any day expiry | 0.29079 | | | 0.29429 | 0 |
| 11/12/2017 | \$ / R On 16 February 2018 | 14.20 | P | Any day expiry | 0.76699 | | | 0.75609 | 20,000 |
| 11/12/2017 | \$ / R On 28 February 2018 | | | Any day expiry | 13.74910 | | | 13.76330 | 1,000 |
| 11/12/2017 | \$ / R On 28 February 2018 | 14.18 | C | Any day expiry | 0.33197 | | | 0.33558 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/12/2017 | \$ / R On 28 February 2018 | 14.18 | P | Any day expiry | 0.76287 | | | 0.75228 | 90,000 |
| 11/12/2017 | \$ / R On 01 March 2018 | | | Any day expiry | 13.75120 | | | 13.76530 | 0 |
| 11/12/2017 | \$ / R On 01 March 2018 | 13.40 | C | Any day expiry | 0.67306 | | | 0.68059 | 0 |
| 11/12/2017 | \$ / R On 01 March 2018 | 13.50 | C | Any day expiry | 0.61777 | | | 0.62466 | 0 |
| 11/12/2017 | \$ / R On 01 March 2018 | 13.50 | P | Any day expiry | 0.36657 | | | 0.35936 | 0 |
| 11/12/2017 | \$ / R On 01 March 2018 | 13.40 | P | Any day expiry | 0.32186 | | | 0.31529 | 0 |
| 11/12/2017 | \$ / R On 02 March 2018 | | | Any day expiry | 13.75330 | | | 13.76740 | 0 |
| 11/12/2017 | \$ / R On 02 March 2018 | 13.40 | C | Any day expiry | 0.67677 | | | 0.68433 | 0 |
| 11/12/2017 | \$ / R On 02 March 2018 | 13.40 | P | Any day expiry | 0.32347 | | | 0.31693 | 100,000 |
| 11/12/2017 | \$ / R On 15 March 2018 | | | Any day expiry | 13.78080 | | | 13.79470 | 2,641 |
| 11/12/2017 | \$ / R On 15 March 2018 | 14.33 | C | Any day expiry | 0.33142 | | | 0.33465 | 0 |
| 11/12/2017 | \$ / R On 15 March 2018 | 14.33 | P | Any day expiry | 0.88062 | | | 0.86995 | 0 |
| 11/12/2017 | \$ / R On 19 March 2018 | | | Foreign Exchange Future | 13.78940 | | | 13.80330 | 224,825 |
| 11/12/2017 | \$ / R On 19 March 2018 | 15.11 | C | Foreign Exchange Future | 0.17755 | | | 0.17939 | 2,500 |
| 11/12/2017 | \$ / R On 19 March 2018 | 13.38 | C | Foreign Exchange Future | 0.74306 | | | 0.75092 | 0 |
| 11/12/2017 | \$ / R On 19 March 2018 | 14.95 | C | Foreign Exchange Future | 0.20296 | | | 0.20498 | 3,000 |
| 11/12/2017 | \$ / R On 19 March 2018 | 12.94 | C | Foreign Exchange Future | 1.02962 | | | 1.03968 | 0 |
| 11/12/2017 | \$ / R On 19 March 2018 | 14.05 | C | Foreign Exchange Future | 0.43180 | | | 0.43605 | 0 |
| 11/12/2017 | \$ / R On 19 March 2018 | 12.00 | C | Foreign Exchange Future | 1.83060 | | | 1.84391 | 0 |
| 11/12/2017 | \$ / R On 19 March 2018 | 15.75 | C | Foreign Exchange Future | 0.10183 | | | 0.10310 | 0 |
| 11/12/2017 | \$ / R On 19 March 2018 | 14.18 | C | Foreign Exchange Future | 0.38759 | | | 0.39133 | 0 |
| 11/12/2017 | \$ / R On 19 March 2018 | 13.60 | C | Foreign Exchange Future | 0.62444 | | | 0.63096 | 0 |
| 11/12/2017 | \$ / R On 19 March 2018 | 14.44 | C | Foreign Exchange Future | 0.31154 | | | 0.31437 | 10,000 |
| 11/12/2017 | \$ / R On 19 March 2018 | 14.49 | C | Foreign Exchange Future | 0.29864 | | | 0.30132 | 0 |
| 11/12/2017 | \$ / R On 19 March 2018 | 13.93 | C | Foreign Exchange Future | 0.47661 | | | 0.48138 | 100 |
| 11/12/2017 | \$ / R On 19 March 2018 | 13.95 | C | Foreign Exchange Future | 0.46887 | | | 0.47354 | 0 |
| 11/12/2017 | \$ / R On 19 March 2018 | 13.79 | C | Foreign Exchange Future | 0.53422 | | | 0.53963 | 2,000 |
| 11/12/2017 | \$ / R On 19 March 2018 | 17.50 | C | Foreign Exchange Future | 0.02346 | | | 0.02249 | 0 |
| 11/12/2017 | \$ / R On 19 March 2018 | 13.89 | C | Foreign Exchange Future | 0.49245 | | | 0.49739 | 1,000 |
| 11/12/2017 | \$ / R On 19 March 2018 | 14.12 | C | Foreign Exchange Future | 0.40745 | | | 0.41142 | 4,951 |
| 11/12/2017 | \$ / R On 19 March 2018 | 12.57 | C | Foreign Exchange Future | 1.31791 | | | 1.32918 | 0 |
| 11/12/2017 | \$ / R On 19 March 2018 | 13.76 | C | Foreign Exchange Future | 0.54774 | | | 0.55332 | 4,000 |
| 11/12/2017 | \$ / R On 19 March 2018 | 13.74 | C | Foreign Exchange Future | 0.55689 | | | 0.56259 | 0 |
| 11/12/2017 | \$ / R On 19 March 2018 | 14.90 | C | Foreign Exchange Future | 0.21165 | | | 0.21372 | 5,000 |
| 11/12/2017 | \$ / R On 19 March 2018 | 14.22 | C | Foreign Exchange Future | 0.37485 | | | 0.37844 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/12/2017 | \$ / R On 19 March 2018 | 12.82 | C | Foreign Exchange Future | 1.11919 | | | 1.12966 | 0 |
| 11/12/2017 | \$ / R On 19 March 2018 | 13.84 | C | Foreign Exchange Future | 0.51290 | | | 0.51806 | 0 |
| 11/12/2017 | \$ / R On 19 March 2018 | 13.72 | C | Foreign Exchange Future | 0.56617 | | | 0.57199 | 100 |
| 11/12/2017 | \$ / R On 19 March 2018 | 14.60 | C | Foreign Exchange Future | 0.27229 | | | 0.27477 | 100 |
| 11/12/2017 | \$ / R On 19 March 2018 | 14.02 | C | Foreign Exchange Future | 0.44263 | | | 0.44701 | 55 |
| 11/12/2017 | \$ / R On 19 March 2018 | 13.98 | C | Foreign Exchange Future | 0.45745 | | | 0.46200 | 0 |
| 11/12/2017 | \$ / R On 19 March 2018 | 16.00 | C | Foreign Exchange Future | 0.08199 | | | 0.08309 | 3,276 |
| 11/12/2017 | \$ / R On 19 March 2018 | 13.91 | C | Foreign Exchange Future | 0.48447 | | | 0.48932 | 0 |
| 11/12/2017 | \$ / R On 19 March 2018 | 13.50 | C | Foreign Exchange Future | 0.67644 | | | 0.68357 | 40,000 |
| 11/12/2017 | \$ / R On 19 March 2018 | 16.16 | C | Foreign Exchange Future | 0.07145 | | | 0.07246 | 225,000 |
| 11/12/2017 | \$ / R On 19 March 2018 | 14.45 | C | Foreign Exchange Future | 0.30892 | | | 0.31172 | 17,000 |
| 11/12/2017 | \$ / R On 19 March 2018 | 14.86 | C | Foreign Exchange Future | 0.21887 | | | 0.22099 | 15,000 |
| 11/12/2017 | \$ / R On 19 March 2018 | 13.25 | C | Foreign Exchange Future | 0.82048 | | | 0.82910 | 0 |
| 11/12/2017 | \$ / R On 19 March 2018 | 15.26 | C | Foreign Exchange Future | 0.15629 | | | 0.15798 | 2,500 |
| 11/12/2017 | \$ / R On 19 March 2018 | 15.00 | C | Foreign Exchange Future | 0.19464 | | | 0.19660 | 6,126 |
| 11/12/2017 | \$ / R On 19 March 2018 | 12.36 | C | Foreign Exchange Future | 1.49760 | | | 1.50957 | 0 |
| 11/12/2017 | \$ / R On 19 March 2018 | 14.52 | C | Foreign Exchange Future | 0.29120 | | | 0.29381 | 0 |
| 11/12/2017 | \$ / R On 19 March 2018 | 14.20 | C | Foreign Exchange Future | 0.38117 | | | 0.38484 | 36 |
| 11/12/2017 | \$ / R On 19 March 2018 | 14.54 | C | Foreign Exchange Future | 0.28635 | | | 0.00000 | 7,500 |
| 11/12/2017 | \$ / R On 19 March 2018 | 15.69 | C | Foreign Exchange Future | 0.10730 | | | 0.10861 | 750 |
| 11/12/2017 | \$ / R On 19 March 2018 | 14.68 | C | Foreign Exchange Future | 0.25459 | | | 0.25695 | 0 |
| 11/12/2017 | \$ / R On 19 March 2018 | 15.57 | C | Foreign Exchange Future | 0.11915 | | | 0.12055 | 6,000 |
| 11/12/2017 | \$ / R On 19 March 2018 | 14.57 | C | Foreign Exchange Future | 0.27923 | | | 0.28176 | 100 |
| 11/12/2017 | \$ / R On 19 March 2018 | 14.79 | C | Foreign Exchange Future | 0.23212 | | | 0.23433 | 0 |
| 11/12/2017 | \$ / R On 19 March 2018 | 14.25 | C | Foreign Exchange Future | 0.36556 | | | 0.36904 | 4,167 |
| 11/12/2017 | \$ / R On 19 March 2018 | 17.51 | C | Foreign Exchange Future | 0.02328 | | | 0.02229 | 0 |
| 11/12/2017 | \$ / R On 19 March 2018 | 15.46 | C | Foreign Exchange Future | 0.13117 | | | 0.13268 | 3,867 |
| 11/12/2017 | \$ / R On 19 March 2018 | 14.91 | C | Foreign Exchange Future | 0.20988 | | | 0.21195 | 18,718 |
| 11/12/2017 | \$ / R On 19 March 2018 | 13.07 | C | Foreign Exchange Future | 0.93720 | | | 0.94679 | 0 |
| 11/12/2017 | \$ / R On 19 March 2018 | 13.40 | C | Foreign Exchange Future | 0.73164 | | | 0.73937 | 0 |
| 11/12/2017 | \$ / R On 19 March 2018 | 14.00 | C | Foreign Exchange Future | 0.44999 | | | 0.45445 | 10,000 |
| 11/12/2017 | \$ / R On 19 March 2018 | 13.22 | C | Foreign Exchange Future | 0.83912 | | | 0.84792 | 0 |
| 11/12/2017 | \$ / R On 19 March 2018 | 14.16 | C | Foreign Exchange Future | 0.39411 | | | 0.39793 | 0 |
| 11/12/2017 | \$ / R On 19 March 2018 | 14.75 | C | Foreign Exchange Future | 0.24005 | | | 0.24231 | 20,880 |
| 11/12/2017 | \$ / R On 19 March 2018 | 14.50 | C | Foreign Exchange Future | 0.29613 | | | 0.29877 | 490 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/12/2017 | \$ / R On 19 March 2018 | 14.07 | C | Foreign Exchange Future | 0.42471 | | | 0.42888 | 100 |
| 11/12/2017 | \$ / R On 19 March 2018 | 13.70 | C | Foreign Exchange Future | 0.57557 | | | 0.58150 | 25,150 |
| 11/12/2017 | \$ / R On 19 March 2018 | 13.32 | C | Foreign Exchange Future | 0.77812 | | | 0.00000 | 0 |
| 11/12/2017 | \$ / R On 19 March 2018 | 17.49 | C | Foreign Exchange Future | 0.02365 | | | 0.02269 | 0 |
| 11/12/2017 | \$ / R On 19 March 2018 | 15.50 | C | Foreign Exchange Future | 0.12666 | | | 0.12813 | 65,000 |
| 11/12/2017 | \$ / R On 19 March 2018 | 12.40 | C | Foreign Exchange Future | 1.46145 | | | 1.47322 | 0 |
| 11/12/2017 | \$ / R On 19 March 2018 | 13.00 | C | Foreign Exchange Future | 0.98635 | | | 0.99620 | 0 |
| 11/12/2017 | \$ / R On 19 March 2018 | 13.30 | C | Foreign Exchange Future | 0.79006 | | | 0.79839 | 0 |
| 11/12/2017 | \$ / R On 19 March 2018 | 12.50 | C | Foreign Exchange Future | 1.37624 | | | 1.38773 | 0 |
| 11/12/2017 | \$ / R On 19 March 2018 | 12.50 | P | Foreign Exchange Future | 0.08684 | | | 0.08443 | 26,000 |
| 11/12/2017 | \$ / R On 19 March 2018 | 14.91 | P | Foreign Exchange Future | 1.33048 | | | 1.31865 | 0 |
| 11/12/2017 | \$ / R On 19 March 2018 | 15.50 | P | Foreign Exchange Future | 1.83726 | | | 1.82483 | 0 |
| 11/12/2017 | \$ / R On 19 March 2018 | 13.00 | P | Foreign Exchange Future | 0.19695 | | | 0.19290 | 104,866 |
| 11/12/2017 | \$ / R On 19 March 2018 | 15.46 | P | Foreign Exchange Future | 1.80177 | | | 1.78938 | 0 |
| 11/12/2017 | \$ / R On 19 March 2018 | 13.30 | P | Foreign Exchange Future | 0.30066 | | | 0.29509 | 0 |
| 11/12/2017 | \$ / R On 19 March 2018 | 12.40 | P | Foreign Exchange Future | 0.07205 | | | 0.06992 | 2,500 |
| 11/12/2017 | \$ / R On 19 March 2018 | 17.49 | P | Foreign Exchange Future | 3.72425 | | | 3.70939 | 0 |
| 11/12/2017 | \$ / R On 19 March 2018 | 13.32 | P | Foreign Exchange Future | 0.30872 | | | 0.00000 | 7,500 |
| 11/12/2017 | \$ / R On 19 March 2018 | 14.54 | P | Foreign Exchange Future | 1.03695 | | | 0.00000 | 0 |
| 11/12/2017 | \$ / R On 19 March 2018 | 14.25 | P | Foreign Exchange Future | 0.82616 | | | 0.81574 | 0 |
| 11/12/2017 | \$ / R On 19 March 2018 | 13.70 | P | Foreign Exchange Future | 0.48617 | | | 0.47820 | 0 |
| 11/12/2017 | \$ / R On 19 March 2018 | 14.50 | P | Foreign Exchange Future | 1.00672 | | | 0.99547 | 400 |
| 11/12/2017 | \$ / R On 19 March 2018 | 14.16 | P | Foreign Exchange Future | 0.76471 | | | 0.75463 | 750 |
| 11/12/2017 | \$ / R On 19 March 2018 | 14.57 | P | Foreign Exchange Future | 1.05983 | | | 1.04846 | 0 |
| 11/12/2017 | \$ / R On 19 March 2018 | 14.07 | P | Foreign Exchange Future | 0.70531 | | | 0.69558 | 0 |
| 11/12/2017 | \$ / R On 19 March 2018 | 13.22 | P | Foreign Exchange Future | 0.26972 | | | 0.26462 | 15,000 |
| 11/12/2017 | \$ / R On 19 March 2018 | 14.75 | P | Foreign Exchange Future | 1.20065 | | | 1.18901 | 0 |
| 11/12/2017 | \$ / R On 19 March 2018 | 14.00 | P | Foreign Exchange Future | 0.66059 | | | 0.65115 | 0 |
| 11/12/2017 | \$ / R On 19 March 2018 | 13.40 | P | Foreign Exchange Future | 0.34224 | | | 0.33607 | 7,500 |
| 11/12/2017 | \$ / R On 19 March 2018 | 13.91 | P | Foreign Exchange Future | 0.60507 | | | 0.59602 | 7,000 |
| 11/12/2017 | \$ / R On 19 March 2018 | 13.50 | P | Foreign Exchange Future | 0.38704 | | | 0.38027 | 17,750 |
| 11/12/2017 | \$ / R On 19 March 2018 | 14.45 | P | Foreign Exchange Future | 0.96952 | | | 0.95842 | 0 |
| 11/12/2017 | \$ / R On 19 March 2018 | 14.86 | P | Foreign Exchange Future | 1.28947 | | | 1.27769 | 0 |
| 11/12/2017 | \$ / R On 19 March 2018 | 13.25 | P | Foreign Exchange Future | 0.28108 | | | 0.27580 | 2,478 |
| 11/12/2017 | \$ / R On 19 March 2018 | 13.72 | P | Foreign Exchange Future | 0.49677 | | | 0.48869 | 100 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/12/2017 | \$ / R On 19 March 2018 | 14.60 | P | Foreign Exchange Future | 1.08289 | | | 1.07147 | 0 |
| 11/12/2017 | \$ / R On 19 March 2018 | 13.98 | P | Foreign Exchange Future | 0.64805 | | | 0.63870 | 200 |
| 11/12/2017 | \$ / R On 19 March 2018 | 12.82 | P | Foreign Exchange Future | 0.14979 | | | 0.14636 | 10,323 |
| 11/12/2017 | \$ / R On 19 March 2018 | 14.22 | P | Foreign Exchange Future | 0.80545 | | | 0.79514 | 2,000 |
| 11/12/2017 | \$ / R On 19 March 2018 | 14.02 | P | Foreign Exchange Future | 0.67323 | | | 0.66371 | 0 |
| 11/12/2017 | \$ / R On 19 March 2018 | 13.74 | P | Foreign Exchange Future | 0.50749 | | | 0.49929 | 20,880 |
| 11/12/2017 | \$ / R On 19 March 2018 | 14.90 | P | Foreign Exchange Future | 1.32225 | | | 1.31042 | 0 |
| 11/12/2017 | \$ / R On 19 March 2018 | 13.07 | P | Foreign Exchange Future | 0.21780 | | | 0.21349 | 0 |
| 11/12/2017 | \$ / R On 19 March 2018 | 15.75 | P | Foreign Exchange Future | 2.06243 | | | 2.04980 | 0 |
| 11/12/2017 | \$ / R On 19 March 2018 | 15.26 | P | Foreign Exchange Future | 1.62689 | | | 1.61468 | 0 |
| 11/12/2017 | \$ / R On 19 March 2018 | 13.89 | P | Foreign Exchange Future | 0.59305 | | | 0.58409 | 1,000 |
| 11/12/2017 | \$ / R On 19 March 2018 | 17.51 | P | Foreign Exchange Future | 3.74388 | | | 3.72899 | 0 |
| 11/12/2017 | \$ / R On 19 March 2018 | 14.12 | P | Foreign Exchange Future | 0.73805 | | | 0.72812 | 0 |
| 11/12/2017 | \$ / R On 19 March 2018 | 14.79 | P | Foreign Exchange Future | 1.23272 | | | 1.22103 | 0 |
| 11/12/2017 | \$ / R On 19 March 2018 | 14.52 | P | Foreign Exchange Future | 1.02180 | | | 1.01051 | 850 |
| 11/12/2017 | \$ / R On 19 March 2018 | 14.20 | P | Foreign Exchange Future | 0.79177 | | | 0.78154 | 65,000 |
| 11/12/2017 | \$ / R On 19 March 2018 | 15.69 | P | Foreign Exchange Future | 2.00790 | | | 1.99531 | 0 |
| 11/12/2017 | \$ / R On 19 March 2018 | 14.68 | P | Foreign Exchange Future | 1.14519 | | | 1.13365 | 0 |
| 11/12/2017 | \$ / R On 19 March 2018 | 15.57 | P | Foreign Exchange Future | 1.89975 | | | 1.88725 | 0 |
| 11/12/2017 | \$ / R On 19 March 2018 | 12.36 | P | Foreign Exchange Future | 0.06820 | | | 0.06627 | 20,880 |
| 11/12/2017 | \$ / R On 19 March 2018 | 15.00 | P | Foreign Exchange Future | 1.40524 | | | 1.39330 | 0 |
| 11/12/2017 | \$ / R On 19 March 2018 | 13.79 | P | Foreign Exchange Future | 0.53482 | | | 0.52633 | 0 |
| 11/12/2017 | \$ / R On 19 March 2018 | 13.84 | P | Foreign Exchange Future | 0.56350 | | | 0.55476 | 1,000 |
| 11/12/2017 | \$ / R On 19 March 2018 | 17.50 | P | Foreign Exchange Future | 3.73406 | | | 3.71919 | 0 |
| 11/12/2017 | \$ / R On 19 March 2018 | 13.95 | P | Foreign Exchange Future | 0.62947 | | | 0.62024 | 1,000 |
| 11/12/2017 | \$ / R On 19 March 2018 | 13.93 | P | Foreign Exchange Future | 0.61721 | | | 0.60808 | 10,323 |
| 11/12/2017 | \$ / R On 19 March 2018 | 14.49 | P | Foreign Exchange Future | 0.99924 | | | 0.98802 | 80,000 |
| 11/12/2017 | \$ / R On 19 March 2018 | 13.60 | P | Foreign Exchange Future | 0.43504 | | | 0.42766 | 3,000 |
| 11/12/2017 | \$ / R On 19 March 2018 | 14.18 | P | Foreign Exchange Future | 0.77819 | | | 0.76803 | 41,000 |
| 11/12/2017 | \$ / R On 19 March 2018 | 12.00 | P | Foreign Exchange Future | 0.04120 | | | 0.04061 | 225,000 |
| 11/12/2017 | \$ / R On 19 March 2018 | 16.00 | P | Foreign Exchange Future | 2.29259 | | | 2.27979 | 0 |
| 11/12/2017 | \$ / R On 19 March 2018 | 16.16 | P | Foreign Exchange Future | 2.44205 | | | 2.42916 | 0 |
| 11/12/2017 | \$ / R On 19 March 2018 | 12.57 | P | Foreign Exchange Future | 0.09851 | | | 0.09588 | 3,000 |
| 11/12/2017 | \$ / R On 19 March 2018 | 14.05 | P | Foreign Exchange Future | 0.69240 | | | 0.68275 | 500 |
| 11/12/2017 | \$ / R On 19 March 2018 | 14.95 | P | Foreign Exchange Future | 1.36356 | | | 1.35168 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/12/2017 | \$ / R On 19 March 2018 | 12.94 | P | Foreign Exchange Future | 0.18022 | | | 0.17638 | 5,000 |
| 11/12/2017 | \$ / R On 19 March 2018 | 13.76 | P | Foreign Exchange Future | 0.51834 | | | 0.51002 | 0 |
| 11/12/2017 | \$ / R On 19 March 2018 | 14.44 | P | Foreign Exchange Future | 0.96214 | | | 0.95107 | 0 |
| 11/12/2017 | \$ / R On 19 March 2018 | 13.38 | P | Foreign Exchange Future | 0.33366 | | | 0.32762 | 2,500 |
| 11/12/2017 | \$ / R On 19 March 2018 | 15.11 | P | Foreign Exchange Future | 1.49815 | | | 1.48609 | 0 |
| 11/12/2017 | \$ / R On 29 March 2018 | | | Any day expiry | 13.81090 | | | 13.82470 | 1,199 |
| 11/12/2017 | \$ / R On 29 March 2018 | 14.60 | C | Any day expiry | 0.29832 | | | 0.30074 | 0 |
| 11/12/2017 | \$ / R On 29 March 2018 | 14.60 | P | Any day expiry | 1.08742 | | | 1.07604 | 0 |
| 11/12/2017 | \$ / R On 24 April 2018 | | | Any day expiry | 13.86690 | | | 13.88040 | 70 |
| 11/12/2017 | \$ / R On 24 April 2018 | 14.29 | C | Any day expiry | 0.45293 | | | 0.45612 | 0 |
| 11/12/2017 | \$ / R On 24 April 2018 | 14.29 | P | Any day expiry | 0.87603 | | | 0.86572 | 0 |
| 11/12/2017 | \$ / R On 25 April 2018 | | | Any day expiry | 13.86900 | | | 13.88260 | 0 |
| 11/12/2017 | \$ / R On 25 April 2018 | 15.81 | C | Any day expiry | 0.15443 | | | 0.15534 | 2,000 |
| 11/12/2017 | \$ / R On 25 April 2018 | 15.00 | C | Any day expiry | 0.27595 | | | 0.27762 | 0 |
| 11/12/2017 | \$ / R On 25 April 2018 | 15.00 | P | Any day expiry | 1.40695 | | | 1.39502 | 1,000 |
| 11/12/2017 | \$ / R On 25 April 2018 | 15.81 | P | Any day expiry | 2.09543 | | | 2.08274 | 0 |
| 11/12/2017 | \$ / R On 30 April 2018 | | | Any day expiry | 13.87980 | | | 13.89330 | 110 |
| 11/12/2017 | \$ / R On 30 April 2018 | 15.66 | C | Any day expiry | 0.18029 | | | 0.18127 | 500 |
| 11/12/2017 | \$ / R On 30 April 2018 | 13.80 | C | Any day expiry | 0.65747 | | | 0.66281 | 0 |
| 11/12/2017 | \$ / R On 30 April 2018 | 15.23 | C | Any day expiry | 0.24459 | | | 0.24598 | 500 |
| 11/12/2017 | \$ / R On 30 April 2018 | 15.66 | P | Any day expiry | 1.96049 | | | 1.94797 | 0 |
| 11/12/2017 | \$ / R On 30 April 2018 | 13.80 | P | Any day expiry | 0.57767 | | | 0.56951 | 1,000 |
| 11/12/2017 | \$ / R On 30 April 2018 | 15.23 | P | Any day expiry | 1.59479 | | | 1.58268 | 0 |
| 11/12/2017 | \$ / R On 09 May 2018 | | | Any day expiry | 13.89920 | | | 13.91260 | 0 |
| 11/12/2017 | \$ / R On 09 May 2018 | 12.74 | C | Any day expiry | 1.33129 | | | 1.34172 | 0 |
| 11/12/2017 | \$ / R On 09 May 2018 | 13.86 | C | Any day expiry | 0.65672 | | | 0.66170 | 0 |
| 11/12/2017 | \$ / R On 09 May 2018 | 15.63 | C | Any day expiry | 0.20003 | | | 0.20095 | 1,880 |
| 11/12/2017 | \$ / R On 09 May 2018 | 13.86 | P | Any day expiry | 0.61752 | | | 0.60910 | 1,880 |
| 11/12/2017 | \$ / R On 09 May 2018 | 15.63 | P | Any day expiry | 1.93083 | | | 1.91835 | 0 |
| 11/12/2017 | \$ / R On 09 May 2018 | 12.74 | P | Any day expiry | 0.17209 | | | 0.16912 | 1,880 |
| 11/12/2017 | \$ / R On 11 May 2018 | | | Any day expiry | 13.90350 | | | 13.91690 | 70 |
| 11/12/2017 | \$ / R On 11 May 2018 | 14.40 | C | Any day expiry | 0.46255 | | | 0.46536 | 0 |
| 11/12/2017 | \$ / R On 11 May 2018 | 14.40 | P | Any day expiry | 0.95905 | | | 0.94846 | 0 |
| 11/12/2017 | \$ / R On 14 May 2018 | | | Any day expiry | 13.90990 | | | 13.92330 | 0 |
| 11/12/2017 | \$ / R On 14 May 2018 | 12.75 | C | Any day expiry | 1.33772 | | | 1.34833 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/12/2017 | \$ / R On 14 May 2018 | 15.76 | C | Any day expiry | 0.19098 | | | 0.19183 | 11,000 |
| 11/12/2017 | \$ / R On 14 May 2018 | 14.50 | C | Any day expiry | 0.43902 | | | 0.44167 | 0 |
| 11/12/2017 | \$ / R On 14 May 2018 | 12.75 | P | Any day expiry | 0.17782 | | | 0.17503 | 11,000 |
| 11/12/2017 | \$ / R On 14 May 2018 | 15.76 | P | Any day expiry | 2.04108 | | | 2.02853 | 0 |
| 11/12/2017 | \$ / R On 14 May 2018 | 14.50 | P | Any day expiry | 1.02912 | | | 1.01837 | 11,000 |
| 11/12/2017 | \$ / R On 15 May 2018 | | | Any day expiry | 13.91210 | | | 13.92540 | 0 |
| 11/12/2017 | \$ / R On 15 May 2018 | 14.30 | C | Any day expiry | 0.50459 | | | 0.50772 | 0 |
| 11/12/2017 | \$ / R On 15 May 2018 | 14.30 | P | Any day expiry | 0.89249 | | | 0.88232 | 0 |
| 11/12/2017 | \$ / R On 31 May 2018 | | | Any day expiry | 13.94650 | | | 13.95970 | 181 |
| 11/12/2017 | \$ / R On 31 May 2018 | 13.80 | C | Any day expiry | 0.74671 | | | 0.75192 | 0 |
| 11/12/2017 | \$ / R On 31 May 2018 | 15.89 | C | Any day expiry | 0.20298 | | | 0.20368 | 500 |
| 11/12/2017 | \$ / R On 31 May 2018 | 15.43 | C | Any day expiry | 0.27195 | | | 0.27322 | 500 |
| 11/12/2017 | \$ / R On 31 May 2018 | 15.89 | P | Any day expiry | 2.14648 | | | 2.13398 | 0 |
| 11/12/2017 | \$ / R On 31 May 2018 | 15.43 | P | Any day expiry | 1.75545 | | | 1.74352 | 0 |
| 11/12/2017 | \$ / R On 31 May 2018 | 13.80 | P | Any day expiry | 0.60021 | | | 0.59222 | 1,000 |
| 11/12/2017 | \$ / R On 18 June 2018 | | | Foreign Exchange Future | 13.98540 | | | 13.99860 | 122,245 |
| 11/12/2017 | \$ / R On 18 June 2018 | 13.05 | C | Foreign Exchange Future | 1.22400 | | | 1.23308 | 0 |
| 11/12/2017 | \$ / R On 18 June 2018 | 13.00 | C | Foreign Exchange Future | 1.25817 | | | 1.26745 | 0 |
| 11/12/2017 | \$ / R On 18 June 2018 | 15.14 | C | Foreign Exchange Future | 0.36285 | | | 0.36397 | 2,700 |
| 11/12/2017 | \$ / R On 18 June 2018 | 12.96 | C | Foreign Exchange Future | 1.28593 | | | 1.29536 | 0 |
| 11/12/2017 | \$ / R On 18 June 2018 | 11.50 | C | Foreign Exchange Future | 2.51650 | | | 2.53035 | 0 |
| 11/12/2017 | \$ / R On 18 June 2018 | 17.71 | C | Foreign Exchange Future | 0.09047 | | | 0.09090 | 0 |
| 11/12/2017 | \$ / R On 18 June 2018 | 15.79 | C | Foreign Exchange Future | 0.24765 | | | 0.24818 | 40,000 |
| 11/12/2017 | \$ / R On 18 June 2018 | 13.84 | C | Foreign Exchange Future | 0.77862 | | | 0.78394 | 0 |
| 11/12/2017 | \$ / R On 18 June 2018 | 17.21 | C | Foreign Exchange Future | 0.11292 | | | 0.11331 | 500 |
| 11/12/2017 | \$ / R On 18 June 2018 | 16.92 | C | Foreign Exchange Future | 0.12943 | | | 0.12979 | 104,895 |
| 11/12/2017 | \$ / R On 18 June 2018 | 16.16 | C | Foreign Exchange Future | 0.19880 | | | 0.19924 | 5,183 |
| 11/12/2017 | \$ / R On 18 June 2018 | 13.48 | C | Foreign Exchange Future | 0.95948 | | | 0.96662 | 0 |
| 11/12/2017 | \$ / R On 18 June 2018 | 15.50 | C | Foreign Exchange Future | 0.29474 | | | 0.29539 | 57,300 |
| 11/12/2017 | \$ / R On 18 June 2018 | 12.40 | C | Foreign Exchange Future | 1.71378 | | | 1.72551 | 0 |
| 11/12/2017 | \$ / R On 18 June 2018 | 15.11 | C | Foreign Exchange Future | 0.36914 | | | 0.37031 | 760 |
| 11/12/2017 | \$ / R On 18 June 2018 | 12.50 | C | Foreign Exchange Future | 1.63199 | | | 1.64323 | 0 |
| 11/12/2017 | \$ / R On 18 June 2018 | 14.71 | C | Foreign Exchange Future | 0.46508 | | | 0.46709 | 50 |
| 11/12/2017 | \$ / R On 18 June 2018 | 16.49 | C | Foreign Exchange Future | 0.16392 | | | 0.16430 | 7,420 |
| 11/12/2017 | \$ / R On 18 June 2018 | 13.46 | C | Foreign Exchange Future | 0.97047 | | | 0.97771 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/12/2017 | \$ / R On 18 June 2018 | 14.53 | C | Foreign Exchange Future | 0.51755 | | | 0.52012 | 7,600 |
| 11/12/2017 | \$ / R On 18 June 2018 | 17.70 | C | Foreign Exchange Future | 0.09085 | | | 0.09129 | 0 |
| 11/12/2017 | \$ / R On 18 June 2018 | 16.41 | C | Foreign Exchange Future | 0.17172 | | | 0.17211 | 300 |
| 11/12/2017 | \$ / R On 18 June 2018 | 17.00 | C | Foreign Exchange Future | 0.12457 | | | 0.12495 | 3,500 |
| 11/12/2017 | \$ / R On 18 June 2018 | 13.75 | C | Foreign Exchange Future | 0.82087 | | | 0.82665 | 0 |
| 11/12/2017 | \$ / R On 18 June 2018 | 13.81 | C | Foreign Exchange Future | 0.79249 | | | 0.79796 | 0 |
| 11/12/2017 | \$ / R On 18 June 2018 | 13.70 | C | Foreign Exchange Future | 0.84519 | | | 0.85121 | 0 |
| 11/12/2017 | \$ / R On 18 June 2018 | 12.00 | C | Foreign Exchange Future | 2.05746 | | | 2.07060 | 0 |
| 11/12/2017 | \$ / R On 18 June 2018 | 13.30 | C | Foreign Exchange Future | 1.06207 | | | 1.07012 | 0 |
| 11/12/2017 | \$ / R On 18 June 2018 | 16.52 | C | Foreign Exchange Future | 0.16110 | | | 0.16147 | 66 |
| 11/12/2017 | \$ / R On 18 June 2018 | 13.64 | C | Foreign Exchange Future | 0.87516 | | | 0.88150 | 0 |
| 11/12/2017 | \$ / R On 18 June 2018 | 15.43 | C | Foreign Exchange Future | 0.30744 | | | 0.30813 | 15,000 |
| 11/12/2017 | \$ / R On 18 June 2018 | 13.83 | C | Foreign Exchange Future | 0.78322 | | | 0.78859 | 0 |
| 11/12/2017 | \$ / R On 18 June 2018 | 16.65 | C | Foreign Exchange Future | 0.14946 | | | 0.14983 | 500 |
| 11/12/2017 | \$ / R On 18 June 2018 | 14.10 | C | Foreign Exchange Future | 0.66773 | | | 0.67187 | 0 |
| 11/12/2017 | \$ / R On 18 June 2018 | 17.28 | C | Foreign Exchange Future | 0.10935 | | | 0.10975 | 5,630 |
| 11/12/2017 | \$ / R On 18 June 2018 | 13.50 | C | Foreign Exchange Future | 0.94859 | | | 0.00000 | 0 |
| 11/12/2017 | \$ / R On 18 June 2018 | 17.69 | C | Foreign Exchange Future | 0.09124 | | | 0.09167 | 0 |
| 11/12/2017 | \$ / R On 18 June 2018 | 15.53 | C | Foreign Exchange Future | 0.28946 | | | 0.29010 | 965 |
| 11/12/2017 | \$ / R On 18 June 2018 | 17.38 | C | Foreign Exchange Future | 0.10451 | | | 0.10492 | 7,028 |
| 11/12/2017 | \$ / R On 18 June 2018 | 14.00 | C | Foreign Exchange Future | 0.70818 | | | 0.71272 | 0 |
| 11/12/2017 | \$ / R On 18 June 2018 | 13.22 | C | Foreign Exchange Future | 1.11225 | | | 1.12064 | 0 |
| 11/12/2017 | \$ / R On 18 June 2018 | 14.81 | C | Foreign Exchange Future | 0.43884 | | | 0.44062 | 500 |
| 11/12/2017 | \$ / R On 18 June 2018 | 13.17 | C | Foreign Exchange Future | 1.14440 | | | 1.15299 | 0 |
| 11/12/2017 | \$ / R On 18 June 2018 | 12.75 | C | Foreign Exchange Future | 1.43768 | | | 1.44788 | 0 |
| 11/12/2017 | \$ / R On 18 June 2018 | 16.38 | C | Foreign Exchange Future | 0.17474 | | | 0.17514 | 750 |
| 11/12/2017 | \$ / R On 18 June 2018 | 11.00 | C | Foreign Exchange Future | 3.00026 | | | 3.01400 | 0 |
| 11/12/2017 | \$ / R On 18 June 2018 | 13.80 | C | Foreign Exchange Future | 0.79716 | | | 0.80268 | 0 |
| 11/12/2017 | \$ / R On 18 June 2018 | 12.25 | C | Foreign Exchange Future | 1.83973 | | | 1.85209 | 0 |
| 11/12/2017 | \$ / R On 18 June 2018 | 14.25 | C | Foreign Exchange Future | 0.61111 | | | 0.61467 | 0 |
| 11/12/2017 | \$ / R On 18 June 2018 | 12.26 | C | Foreign Exchange Future | 1.83122 | | | 1.84354 | 0 |
| 11/12/2017 | \$ / R On 18 June 2018 | 13.90 | C | Foreign Exchange Future | 0.75151 | | | 0.75654 | 0 |
| 11/12/2017 | \$ / R On 18 June 2018 | 13.90 | P | Foreign Exchange Future | 0.66611 | | | 0.65794 | 1,000 |
| 11/12/2017 | \$ / R On 18 June 2018 | 12.26 | P | Foreign Exchange Future | 0.10582 | | | 0.10494 | 0 |
| 11/12/2017 | \$ / R On 18 June 2018 | 14.25 | P | Foreign Exchange Future | 0.87571 | | | 0.86607 | 2,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/12/2017 | \$ / R On 18 June 2018 | 13.80 | P | Foreign Exchange Future | 0.61176 | | | 0.60408 | 500 |
| 11/12/2017 | \$ / R On 18 June 2018 | 11.00 | P | Foreign Exchange Future | 0.01486 | | | 0.01540 | 750 |
| 11/12/2017 | \$ / R On 18 June 2018 | 12.75 | P | Foreign Exchange Future | 0.20228 | | | 0.19928 | 66 |
| 11/12/2017 | \$ / R On 18 June 2018 | 14.81 | P | Foreign Exchange Future | 1.26344 | | | 1.25202 | 0 |
| 11/12/2017 | \$ / R On 18 June 2018 | 13.17 | P | Foreign Exchange Future | 0.32900 | | | 0.32439 | 965 |
| 11/12/2017 | \$ / R On 18 June 2018 | 13.22 | P | Foreign Exchange Future | 0.34685 | | | 0.34204 | 15,000 |
| 11/12/2017 | \$ / R On 18 June 2018 | 15.53 | P | Foreign Exchange Future | 1.83406 | | | 1.82150 | 0 |
| 11/12/2017 | \$ / R On 18 June 2018 | 15.43 | P | Foreign Exchange Future | 1.75204 | | | 1.73953 | 0 |
| 11/12/2017 | \$ / R On 18 June 2018 | 17.70 | P | Foreign Exchange Future | 3.80545 | | | 3.79269 | 0 |
| 11/12/2017 | \$ / R On 18 June 2018 | 12.25 | P | Foreign Exchange Future | 0.10433 | | | 0.10349 | 104,895 |
| 11/12/2017 | \$ / R On 18 June 2018 | 13.75 | P | Foreign Exchange Future | 0.58547 | | | 0.57805 | 104,895 |
| 11/12/2017 | \$ / R On 18 June 2018 | 13.81 | P | Foreign Exchange Future | 0.61709 | | | 0.60936 | 40,000 |
| 11/12/2017 | \$ / R On 18 June 2018 | 16.41 | P | Foreign Exchange Future | 2.59632 | | | 2.58351 | 0 |
| 11/12/2017 | \$ / R On 18 June 2018 | 12.50 | P | Foreign Exchange Future | 0.14659 | | | 0.14463 | 57,300 |
| 11/12/2017 | \$ / R On 18 June 2018 | 16.49 | P | Foreign Exchange Future | 2.66852 | | | 2.65570 | 0 |
| 11/12/2017 | \$ / R On 18 June 2018 | 13.46 | P | Foreign Exchange Future | 0.44507 | | | 0.43911 | 5,183 |
| 11/12/2017 | \$ / R On 18 June 2018 | 17.38 | P | Foreign Exchange Future | 3.49911 | | | 3.48632 | 0 |
| 11/12/2017 | \$ / R On 18 June 2018 | 14.00 | P | Foreign Exchange Future | 0.72278 | | | 0.71412 | 6,130 |
| 11/12/2017 | \$ / R On 18 June 2018 | 16.38 | P | Foreign Exchange Future | 2.56934 | | | 2.55654 | 0 |
| 11/12/2017 | \$ / R On 18 June 2018 | 15.11 | P | Foreign Exchange Future | 1.49374 | | | 1.48171 | 0 |
| 11/12/2017 | \$ / R On 18 June 2018 | 16.92 | P | Foreign Exchange Future | 3.06403 | | | 3.05119 | 0 |
| 11/12/2017 | \$ / R On 18 June 2018 | 16.65 | P | Foreign Exchange Future | 2.81406 | | | 2.80123 | 0 |
| 11/12/2017 | \$ / R On 18 June 2018 | 17.28 | P | Foreign Exchange Future | 3.40395 | | | 3.39115 | 0 |
| 11/12/2017 | \$ / R On 18 June 2018 | 14.10 | P | Foreign Exchange Future | 0.78233 | | | 0.77327 | 7,028 |
| 11/12/2017 | \$ / R On 18 June 2018 | 13.83 | P | Foreign Exchange Future | 0.62782 | | | 0.61999 | 300 |
| 11/12/2017 | \$ / R On 18 June 2018 | 13.50 | P | Foreign Exchange Future | 0.46319 | | | 0.00000 | 57,300 |
| 11/12/2017 | \$ / R On 18 June 2018 | 17.69 | P | Foreign Exchange Future | 3.79584 | | | 3.78307 | 0 |
| 11/12/2017 | \$ / R On 18 June 2018 | 15.79 | P | Foreign Exchange Future | 2.05225 | | | 2.03958 | 0 |
| 11/12/2017 | \$ / R On 18 June 2018 | 16.16 | P | Foreign Exchange Future | 2.37340 | | | 2.36064 | 0 |
| 11/12/2017 | \$ / R On 18 June 2018 | 13.30 | P | Foreign Exchange Future | 0.37667 | | | 0.37152 | 2,050 |
| 11/12/2017 | \$ / R On 18 June 2018 | 16.52 | P | Foreign Exchange Future | 2.69570 | | | 2.68287 | 0 |
| 11/12/2017 | \$ / R On 18 June 2018 | 13.70 | P | Foreign Exchange Future | 0.55979 | | | 0.55261 | 0 |
| 11/12/2017 | \$ / R On 18 June 2018 | 12.00 | P | Foreign Exchange Future | 0.07206 | | | 0.07200 | 137,000 |
| 11/12/2017 | \$ / R On 18 June 2018 | 15.50 | P | Foreign Exchange Future | 1.80934 | | | 1.79679 | 0 |
| 11/12/2017 | \$ / R On 18 June 2018 | 13.64 | P | Foreign Exchange Future | 0.52976 | | | 0.52290 | 70,530 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/12/2017 | \$ / R On 18 June 2018 | 13.05 | P | Foreign Exchange Future | 0.28860 | | | 0.28448 | 1,250 |
| 11/12/2017 | \$ / R On 18 June 2018 | 12.40 | P | Foreign Exchange Future | 0.12838 | | | 0.12691 | 12,603 |
| 11/12/2017 | \$ / R On 18 June 2018 | 14.71 | P | Foreign Exchange Future | 1.18968 | | | 1.17849 | 0 |
| 11/12/2017 | \$ / R On 18 June 2018 | 13.48 | P | Foreign Exchange Future | 0.45408 | | | 0.44802 | 7,420 |
| 11/12/2017 | \$ / R On 18 June 2018 | 14.53 | P | Foreign Exchange Future | 1.06215 | | | 1.05152 | 0 |
| 11/12/2017 | \$ / R On 18 June 2018 | 13.84 | P | Foreign Exchange Future | 0.63322 | | | 0.62534 | 500 |
| 11/12/2017 | \$ / R On 18 June 2018 | 17.00 | P | Foreign Exchange Future | 3.13917 | | | 3.12635 | 0 |
| 11/12/2017 | \$ / R On 18 June 2018 | 17.21 | P | Foreign Exchange Future | 3.33752 | | | 3.32471 | 0 |
| 11/12/2017 | \$ / R On 18 June 2018 | 17.71 | P | Foreign Exchange Future | 3.81507 | | | 3.80230 | 0 |
| 11/12/2017 | \$ / R On 18 June 2018 | 11.50 | P | Foreign Exchange Future | 0.03110 | | | 0.03175 | 66 |
| 11/12/2017 | \$ / R On 18 June 2018 | 12.96 | P | Foreign Exchange Future | 0.26053 | | | 0.25676 | 2,700 |
| 11/12/2017 | \$ / R On 18 June 2018 | 13.00 | P | Foreign Exchange Future | 0.27277 | | | 0.26885 | 30,358 |
| 11/12/2017 | \$ / R On 18 June 2018 | 15.14 | P | Foreign Exchange Future | 1.51745 | | | 1.50537 | 0 |
| 11/12/2017 | \$ / R On 29 June 2018 | | | Any day expiry | 14.00940 | | | 14.02260 | 445 |
| 11/12/2017 | \$ / R On 29 June 2018 | 15.62 | C | Any day expiry | 0.29595 | | | 0.29704 | 500 |
| 11/12/2017 | \$ / R On 29 June 2018 | 16.10 | C | Any day expiry | 0.22486 | | | 0.22545 | 500 |
| 11/12/2017 | \$ / R On 29 June 2018 | 13.80 | C | Any day expiry | 0.82970 | | | 0.83478 | 0 |
| 11/12/2017 | \$ / R On 29 June 2018 | 16.10 | P | Any day expiry | 2.31546 | | | 2.30285 | 0 |
| 11/12/2017 | \$ / R On 29 June 2018 | 13.80 | P | Any day expiry | 0.62030 | | | 0.61218 | 1,000 |
| 11/12/2017 | \$ / R On 29 June 2018 | 15.62 | P | Any day expiry | 1.90655 | | | 1.89444 | 0 |
| 11/12/2017 | \$ / R On 02 July 2018 | | | Any day expiry | 14.01590 | | | 14.02920 | 100 |
| 11/12/2017 | \$ / R On 02 July 2018 | 13.98 | C | Any day expiry | 0.75597 | | | 0.76045 | 0 |
| 11/12/2017 | \$ / R On 02 July 2018 | 13.98 | P | Any day expiry | 0.72007 | | | 0.71125 | 0 |
| 11/12/2017 | \$ / R On 20 July 2018 | | | Any day expiry | 14.05510 | | | 14.06850 | 1,800 |
| 11/12/2017 | \$ / R On 20 July 2018 | 13.80 | C | Any day expiry | 0.88809 | | | 0.89334 | 0 |
| 11/12/2017 | \$ / R On 20 July 2018 | 13.80 | P | Any day expiry | 0.63299 | | | 0.62484 | 0 |
| 11/12/2017 | \$ / R On 24 July 2018 | | | Any day expiry | 14.06380 | | | 14.07730 | 0 |
| 11/12/2017 | \$ / R On 24 July 2018 | 15.72 | C | Any day expiry | 0.32565 | | | 0.32617 | 1,500 |
| 11/12/2017 | \$ / R On 24 July 2018 | 15.94 | C | Any day expiry | 0.28967 | | | 0.29013 | 1,500 |
| 11/12/2017 | \$ / R On 24 July 2018 | 14.19 | C | Any day expiry | 0.72998 | | | 0.73367 | 0 |
| 11/12/2017 | \$ / R On 24 July 2018 | 14.45 | C | Any day expiry | 0.63516 | | | 0.63795 | 0 |
| 11/12/2017 | \$ / R On 24 July 2018 | 15.94 | P | Any day expiry | 2.16587 | | | 2.15283 | 0 |
| 11/12/2017 | \$ / R On 24 July 2018 | 15.72 | P | Any day expiry | 1.98185 | | | 1.96887 | 0 |
| 11/12/2017 | \$ / R On 24 July 2018 | 14.19 | P | Any day expiry | 0.85618 | | | 0.84637 | 1,500 |
| 11/12/2017 | \$ / R On 24 July 2018 | 14.45 | P | Any day expiry | 1.02136 | | | 1.01065 | 1,500 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/12/2017 | \$ / R On 25 July 2018 | | | Any day expiry | 14.06600 | | | 14.07950 | 70 |
| 11/12/2017 | \$ / R On 25 July 2018 | 14.29 | C | Any day expiry | 0.69493 | | | 0.69807 | 0 |
| 11/12/2017 | \$ / R On 25 July 2018 | 14.29 | P | Any day expiry | 0.91893 | | | 0.90857 | 0 |
| 11/12/2017 | \$ / R On 31 July 2018 | | | Any day expiry | 14.07910 | | | 14.09260 | 1,853 |
| 11/12/2017 | \$ / R On 31 July 2018 | 16.32 | C | Any day expiry | 0.24850 | | | 0.24884 | 500 |
| 11/12/2017 | \$ / R On 31 July 2018 | 15.82 | C | Any day expiry | 0.32157 | | | 0.32229 | 500 |
| 11/12/2017 | \$ / R On 31 July 2018 | 13.80 | C | Any day expiry | 0.91794 | | | 0.92271 | 0 |
| 11/12/2017 | \$ / R On 31 July 2018 | 15.82 | P | Any day expiry | 2.06247 | | | 2.04969 | 0 |
| 11/12/2017 | \$ / R On 31 July 2018 | 16.32 | P | Any day expiry | 2.48940 | | | 2.47624 | 0 |
| 11/12/2017 | \$ / R On 31 July 2018 | 13.80 | P | Any day expiry | 0.63884 | | | 0.63011 | 1,000 |
| 11/12/2017 | \$ / R On 07 August 2018 | | | Any day expiry | 14.09430 | | | 14.10790 | 0 |
| 11/12/2017 | \$ / R On 07 August 2018 | 16.18 | C | Any day expiry | 0.27858 | | | 0.27895 | 1,880 |
| 11/12/2017 | \$ / R On 07 August 2018 | 13.86 | C | Any day expiry | 0.90833 | | | 0.91327 | 0 |
| 11/12/2017 | \$ / R On 07 August 2018 | 12.32 | C | Any day expiry | 1.90718 | | | 1.91871 | 0 |
| 11/12/2017 | \$ / R On 07 August 2018 | 12.32 | P | Any day expiry | 0.13288 | | | 0.13081 | 1,880 |
| 11/12/2017 | \$ / R On 07 August 2018 | 13.86 | P | Any day expiry | 0.67403 | | | 0.66537 | 1,880 |
| 11/12/2017 | \$ / R On 07 August 2018 | 16.18 | P | Any day expiry | 2.36428 | | | 2.35105 | 0 |
| 11/12/2017 | \$ / R On 13 August 2018 | | | Any day expiry | 14.10740 | | | 14.12100 | 70 |
| 11/12/2017 | \$ / R On 13 August 2018 | 14.62 | C | Any day expiry | 0.62800 | | | 0.63016 | 0 |
| 11/12/2017 | \$ / R On 13 August 2018 | 14.62 | P | Any day expiry | 1.14060 | | | 1.12916 | 0 |
| 11/12/2017 | \$ / R On 31 August 2018 | | | Any day expiry | 14.14660 | | | 14.16040 | 1,336 |
| 11/12/2017 | \$ / R On 31 August 2018 | 13.80 | C | Any day expiry | 1.00155 | | | 1.00605 | 0 |
| 11/12/2017 | \$ / R On 31 August 2018 | 16.05 | C | Any day expiry | 0.33962 | | | 0.34013 | 500 |
| 11/12/2017 | \$ / R On 31 August 2018 | 16.57 | C | Any day expiry | 0.26582 | | | 0.26603 | 500 |
| 11/12/2017 | \$ / R On 31 August 2018 | 16.57 | P | Any day expiry | 2.68922 | | | 2.67563 | 0 |
| 11/12/2017 | \$ / R On 31 August 2018 | 13.80 | P | Any day expiry | 0.65495 | | | 0.64565 | 1,000 |
| 11/12/2017 | \$ / R On 31 August 2018 | 16.05 | P | Any day expiry | 2.24302 | | | 2.22973 | 0 |
| 11/12/2017 | \$ / R On 17 September 2018 | | | Foreign Exchange Future | 14.18370 | | | 14.19780 | 3,287 |
| 11/12/2017 | \$ / R On 17 September 2018 | 14.86 | C | Foreign Exchange Future | 0.63620 | | | 0.63776 | 0 |
| 11/12/2017 | \$ / R On 17 September 2018 | 13.73 | C | Foreign Exchange Future | 1.08000 | | | 1.08530 | 0 |
| 11/12/2017 | \$ / R On 17 September 2018 | 17.02 | C | Foreign Exchange Future | 0.23905 | | | 0.23943 | 2,500 |
| 11/12/2017 | \$ / R On 17 September 2018 | 12.85 | C | Foreign Exchange Future | 1.61751 | | | 1.62675 | 0 |
| 11/12/2017 | \$ / R On 17 September 2018 | 11.00 | C | Foreign Exchange Future | 3.20279 | | | 3.21592 | 0 |
| 11/12/2017 | \$ / R On 17 September 2018 | 16.04 | C | Foreign Exchange Future | 0.37068 | | | 0.37099 | 1,550 |
| 11/12/2017 | \$ / R On 17 September 2018 | 13.65 | C | Foreign Exchange Future | 1.12060 | | | 1.12621 | 1,464 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/12/2017 | \$ / R On 17 September 2018 | 12.50 | C | Foreign Exchange Future | 1.86812 | | | 1.87851 | 0 |
| 11/12/2017 | \$ / R On 17 September 2018 | 16.14 | C | Foreign Exchange Future | 0.35407 | | | 0.35437 | 750 |
| 11/12/2017 | \$ / R On 17 September 2018 | 12.96 | C | Foreign Exchange Future | 1.54088 | | | 1.54963 | 0 |
| 11/12/2017 | \$ / R On 17 September 2018 | 12.61 | C | Foreign Exchange Future | 1.78695 | | | 1.79700 | 0 |
| 11/12/2017 | \$ / R On 17 September 2018 | 13.36 | C | Foreign Exchange Future | 1.28291 | | | 1.28980 | 0 |
| 11/12/2017 | \$ / R On 17 September 2018 | 12.65 | C | Foreign Exchange Future | 1.75810 | | | 1.76803 | 0 |
| 11/12/2017 | \$ / R On 17 September 2018 | 14.87 | C | Foreign Exchange Future | 0.63322 | | | 0.63476 | 0 |
| 11/12/2017 | \$ / R On 17 September 2018 | 15.97 | C | Foreign Exchange Future | 0.38283 | | | 0.38314 | 5,300 |
| 11/12/2017 | \$ / R On 17 September 2018 | 15.14 | C | Foreign Exchange Future | 0.55935 | | | 0.56037 | 0 |
| 11/12/2017 | \$ / R On 17 September 2018 | 16.08 | C | Foreign Exchange Future | 0.36393 | | | 0.36424 | 2,179 |
| 11/12/2017 | \$ / R On 17 September 2018 | 14.85 | C | Foreign Exchange Future | 0.63919 | | | 0.64077 | 0 |
| 11/12/2017 | \$ / R On 17 September 2018 | 14.85 | P | Foreign Exchange Future | 1.30549 | | | 1.29297 | 0 |
| 11/12/2017 | \$ / R On 17 September 2018 | 12.50 | P | Foreign Exchange Future | 0.18442 | | | 0.18071 | 0 |
| 11/12/2017 | \$ / R On 17 September 2018 | 16.14 | P | Foreign Exchange Future | 2.31037 | | | 2.29657 | 0 |
| 11/12/2017 | \$ / R On 17 September 2018 | 15.97 | P | Foreign Exchange Future | 2.16913 | | | 2.15534 | 0 |
| 11/12/2017 | \$ / R On 17 September 2018 | 12.61 | P | Foreign Exchange Future | 0.21325 | | | 0.20920 | 5,300 |
| 11/12/2017 | \$ / R On 17 September 2018 | 15.14 | P | Foreign Exchange Future | 1.51565 | | | 1.50257 | 0 |
| 11/12/2017 | \$ / R On 17 September 2018 | 16.08 | P | Foreign Exchange Future | 2.26023 | | | 2.24644 | 0 |
| 11/12/2017 | \$ / R On 17 September 2018 | 13.65 | P | Foreign Exchange Future | 0.58690 | | | 0.57841 | 0 |
| 11/12/2017 | \$ / R On 17 September 2018 | 12.85 | P | Foreign Exchange Future | 0.28381 | | | 0.27895 | 750 |
| 11/12/2017 | \$ / R On 17 September 2018 | 13.36 | P | Foreign Exchange Future | 0.45921 | | | 0.45200 | 2,179 |
| 11/12/2017 | \$ / R On 17 September 2018 | 12.65 | P | Foreign Exchange Future | 0.22440 | | | 0.22023 | 1,550 |
| 11/12/2017 | \$ / R On 17 September 2018 | 14.87 | P | Foreign Exchange Future | 1.31952 | | | 1.30696 | 0 |
| 11/12/2017 | \$ / R On 17 September 2018 | 12.96 | P | Foreign Exchange Future | 0.31718 | | | 0.31183 | 0 |
| 11/12/2017 | \$ / R On 17 September 2018 | 13.73 | P | Foreign Exchange Future | 0.62630 | | | 0.61750 | 2,500 |
| 11/12/2017 | \$ / R On 17 September 2018 | 17.02 | P | Foreign Exchange Future | 3.07535 | | | 3.06163 | 0 |
| 11/12/2017 | \$ / R On 17 September 2018 | 14.86 | P | Foreign Exchange Future | 1.31250 | | | 1.29996 | 0 |
| 11/12/2017 | \$ / R On 17 September 2018 | 11.00 | P | Foreign Exchange Future | 0.01909 | | | 0.01812 | 750 |
| 11/12/2017 | \$ / R On 17 September 2018 | 16.04 | P | Foreign Exchange Future | 2.22698 | | | 2.21319 | 0 |
| 11/12/2017 | \$ / R On 28 September 2018 | | | Any day expiry | 14.20800 | | | 14.22230 | 1,295 |
| 11/12/2017 | \$ / R On 28 September 2018 | 16.25 | C | Any day expiry | 0.35601 | | | 0.35659 | 500 |
| 11/12/2017 | \$ / R On 28 September 2018 | 16.80 | C | Any day expiry | 0.28023 | | | 0.28035 | 500 |
| 11/12/2017 | \$ / R On 28 September 2018 | 13.80 | C | Any day expiry | 1.07554 | | | 1.07999 | 0 |
| 11/12/2017 | \$ / R On 28 September 2018 | 13.80 | P | Any day expiry | 0.66754 | | | 0.65769 | 1,000 |
| 11/12/2017 | \$ / R On 28 September 2018 | 16.25 | P | Any day expiry | 2.39801 | | | 2.38429 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/12/2017 | \$ / R On 28 September 2018 | 16.80 | P | Any day expiry | 2.87223 | | | 2.85805 | 0 |
| 11/12/2017 | \$ / R On 25 October 2018 | | | Any day expiry | 14.26740 | | | 14.28240 | 70 |
| 11/12/2017 | \$ / R On 25 October 2018 | 14.49 | C | Any day expiry | 0.84974 | | | 0.85238 | 0 |
| 11/12/2017 | \$ / R On 25 October 2018 | 14.49 | P | Any day expiry | 1.07234 | | | 1.05998 | 0 |
| 11/12/2017 | \$ / R On 29 October 2018 | | | Any day expiry | 14.27620 | | | 14.29130 | 225 |
| 11/12/2017 | \$ / R On 29 October 2018 | 15.06 | C | Any day expiry | 0.67188 | | | 0.67302 | 0 |
| 11/12/2017 | \$ / R On 29 October 2018 | 15.06 | P | Any day expiry | 1.45568 | | | 1.44172 | 0 |
| 11/12/2017 | \$ / R On 31 October 2018 | | | Any day expiry | 14.28060 | | | 14.29580 | 0 |
| 11/12/2017 | \$ / R On 31 October 2018 | 17.02 | C | Any day expiry | 0.30210 | | | 0.30249 | 500 |
| 11/12/2017 | \$ / R On 31 October 2018 | 13.80 | C | Any day expiry | 1.16045 | | | 1.16568 | 0 |
| 11/12/2017 | \$ / R On 31 October 2018 | 16.47 | C | Any day expiry | 0.37690 | | | 0.37723 | 500 |
| 11/12/2017 | \$ / R On 31 October 2018 | 16.47 | P | Any day expiry | 2.56630 | | | 2.55143 | 0 |
| 11/12/2017 | \$ / R On 31 October 2018 | 17.02 | P | Any day expiry | 3.04150 | | | 3.02669 | 0 |
| 11/12/2017 | \$ / R On 31 October 2018 | 13.80 | P | Any day expiry | 0.67985 | | | 0.66988 | 1,000 |
| 11/12/2017 | \$ / R On 05 November 2018 | | | Any day expiry | 14.29160 | | | 14.30690 | 0 |
| 11/12/2017 | \$ / R On 05 November 2018 | 11.90 | C | Any day expiry | 2.46677 | | | 2.48061 | 0 |
| 11/12/2017 | \$ / R On 05 November 2018 | 13.86 | C | Any day expiry | 1.14368 | | | 1.14869 | 0 |
| 11/12/2017 | \$ / R On 05 November 2018 | 16.81 | C | Any day expiry | 0.33574 | | | 0.33611 | 1,880 |
| 11/12/2017 | \$ / R On 05 November 2018 | 16.81 | P | Any day expiry | 2.85414 | | | 2.83921 | 0 |
| 11/12/2017 | \$ / R On 05 November 2018 | 13.86 | P | Any day expiry | 0.71208 | | | 0.70179 | 1,880 |
| 11/12/2017 | \$ / R On 05 November 2018 | 11.90 | P | Any day expiry | 0.07517 | | | 0.07371 | 1,880 |
| 11/12/2017 | \$ / R On 13 November 2018 | | | Any day expiry | 14.30920 | | | 14.32470 | 70 |
| 11/12/2017 | \$ / R On 13 November 2018 | 14.86 | C | Any day expiry | 0.76578 | | | 0.76772 | 0 |
| 11/12/2017 | \$ / R On 13 November 2018 | 14.86 | P | Any day expiry | 1.31658 | | | 1.30302 | 0 |
| 11/12/2017 | \$ / R On 30 November 2018 | | | Any day expiry | 14.34660 | | | 14.36260 | 0 |
| 11/12/2017 | \$ / R On 30 November 2018 | 13.80 | C | Any day expiry | 1.23707 | | | 1.24241 | 0 |
| 11/12/2017 | \$ / R On 30 November 2018 | 17.31 | C | Any day expiry | 0.31295 | | | 0.31343 | 500 |
| 11/12/2017 | \$ / R On 30 November 2018 | 16.70 | C | Any day expiry | 0.39080 | | | 0.39113 | 500 |
| 11/12/2017 | \$ / R On 30 November 2018 | 16.70 | P | Any day expiry | 2.74420 | | | 2.72853 | 0 |
| 11/12/2017 | \$ / R On 30 November 2018 | 17.31 | P | Any day expiry | 3.27635 | | | 3.26083 | 0 |
| 11/12/2017 | \$ / R On 30 November 2018 | 13.80 | P | Any day expiry | 0.69047 | | | 0.67981 | 1,000 |
| 11/12/2017 | \$ / R On 11 December 2018 | | | Any day expiry | 14.37090 | | | 14.43470 | 0 |
| 11/12/2017 | \$ / R On 11 December 2018 | 15.69 | C | Any day expiry | 0.59986 | | | 0.00000 | 20,000 |
| 11/12/2017 | \$ / R On 11 December 2018 | 13.65 | C | Any day expiry | 1.34149 | | | 0.00000 | 0 |
| 11/12/2017 | \$ / R On 11 December 2018 | 15.69 | P | Any day expiry | 1.91896 | | | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/12/2017 | \$ / R On 11 December 2018 | 13.65 | P | Any day expiry | 0.62059 | | | 0.00000 | 20,000 |
| 11/12/2017 | \$ / R On 14 December 2018 | | | Foreign Exchange Future | 14.37770 | | | 14.39420 | 0 |
| 11/12/2017 | \$ / R On 14 December 2018 | 15.09 | C | Foreign Exchange Future | 0.76422 | | | 0.76624 | 0 |
| 11/12/2017 | \$ / R On 14 December 2018 | 17.24 | C | Foreign Exchange Future | 0.33998 | | | 0.34078 | 23,443 |
| 11/12/2017 | \$ / R On 14 December 2018 | 15.08 | C | Foreign Exchange Future | 0.76724 | | | 0.76929 | 0 |
| 11/12/2017 | \$ / R On 14 December 2018 | 12.96 | C | Foreign Exchange Future | 1.77659 | | | 1.78729 | 0 |
| 11/12/2017 | \$ / R On 14 December 2018 | 15.07 | C | Foreign Exchange Future | 0.77028 | | | 0.77235 | 0 |
| 11/12/2017 | \$ / R On 14 December 2018 | 17.24 | P | Foreign Exchange Future | 3.20228 | | | 3.18658 | 0 |
| 11/12/2017 | \$ / R On 14 December 2018 | 15.08 | P | Foreign Exchange Future | 1.46954 | | | 1.45509 | 0 |
| 11/12/2017 | \$ / R On 14 December 2018 | 12.96 | P | Foreign Exchange Future | 0.35889 | | | 0.35309 | 23,443 |
| 11/12/2017 | \$ / R On 14 December 2018 | 15.07 | P | Foreign Exchange Future | 1.46258 | | | 1.44815 | 0 |
| 11/12/2017 | \$ / R On 14 December 2018 | 15.09 | P | Foreign Exchange Future | 1.47652 | | | 1.46204 | 0 |
| 11/12/2017 | \$ / R On 31 December 2018 | | | Any day expiry | 14.41870 | | | 14.43570 | 0 |
| 11/12/2017 | \$ / R On 31 December 2018 | 17.58 | C | Any day expiry | 0.33441 | | | 0.33391 | 500 |
| 11/12/2017 | \$ / R On 31 December 2018 | 16.93 | C | Any day expiry | 0.41230 | | | 0.41278 | 500 |
| 11/12/2017 | \$ / R On 31 December 2018 | 13.80 | C | Any day expiry | 1.32133 | | | 1.32708 | 0 |
| 11/12/2017 | \$ / R On 31 December 2018 | 16.93 | P | Any day expiry | 2.92360 | | | 2.90708 | 0 |
| 11/12/2017 | \$ / R On 31 December 2018 | 13.80 | P | Any day expiry | 0.70263 | | | 0.69138 | 1,000 |
| 11/12/2017 | \$ / R On 31 December 2018 | 17.58 | P | Any day expiry | 3.49571 | | | 3.47821 | 0 |
| 11/12/2017 | \$ / R On 13 February 2019 | | | Any day expiry | 14.52500 | | | 14.54300 | 70 |
| 11/12/2017 | \$ / R On 13 February 2019 | 15.10 | C | Any day expiry | 0.91716 | | | 0.92017 | 0 |
| 11/12/2017 | \$ / R On 13 February 2019 | 15.10 | P | Any day expiry | 1.49216 | | | 1.47717 | 0 |
| 11/12/2017 | \$ / R On 18 March 2019 | | | Foreign Exchange Future | 14.60480 | | | 14.62350 | 0 |
| 11/12/2017 | \$ / R On 18 March 2019 | 15.31 | C | Foreign Exchange Future | 0.93269 | | | 0.93546 | 0 |
| 11/12/2017 | \$ / R On 18 March 2019 | 14.05 | C | Foreign Exchange Future | 1.41544 | | | 1.42213 | 0 |
| 11/12/2017 | \$ / R On 18 March 2019 | 15.33 | C | Foreign Exchange Future | 0.92656 | | | 0.92928 | 0 |
| 11/12/2017 | \$ / R On 18 March 2019 | 15.32 | C | Foreign Exchange Future | 0.92961 | | | 0.93237 | 0 |
| 11/12/2017 | \$ / R On 18 March 2019 | 15.32 | P | Foreign Exchange Future | 1.64481 | | | 1.62887 | 0 |
| 11/12/2017 | \$ / R On 18 March 2019 | 15.33 | P | Foreign Exchange Future | 1.65176 | | | 1.63578 | 0 |
| 11/12/2017 | \$ / R On 18 March 2019 | 14.05 | P | Foreign Exchange Future | 0.86064 | | | 0.84863 | 0 |
| 11/12/2017 | \$ / R On 18 March 2019 | 15.31 | P | Foreign Exchange Future | 1.63789 | | | 1.62196 | 0 |
| 11/12/2017 | \$ / R On 14 June 2019 | | | Foreign Exchange Future | 14.81730 | | | 14.83820 | 0 |
| 11/12/2017 | \$ / R On 14 June 2019 | 14.36 | C | Foreign Exchange Future | 1.51024 | | | 1.51702 | 0 |
| 11/12/2017 | \$ / R On 14 June 2019 | 14.37 | C | Foreign Exchange Future | 1.50589 | | | 1.51263 | 0 |
| 11/12/2017 | \$ / R On 14 June 2019 | 14.38 | C | Foreign Exchange Future | 1.50156 | | | 1.50826 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|---------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/12/2017 | \$ / R On 14 June 2019 | 14.38 | P | Foreign Exchange Future | 1.06426 | | | 1.05006 | 0 |
| 11/12/2017 | \$ / R On 14 June 2019 | 14.36 | P | Foreign Exchange Future | 1.05294 | | | 1.03882 | 0 |
| 11/12/2017 | \$ / R On 14 June 2019 | 14.37 | P | Foreign Exchange Future | 1.05859 | | | 1.04443 | 0 |
| 11/12/2017 | \$ / R On 13 December 2019 | | | Foreign Exchange Future | 15.25700 | | | 15.28260 | 0 |
| 11/12/2017 | \$ / R On 13 December 2019 | 15.82 | C | Foreign Exchange Future | 1.40156 | | | 1.40678 | 0 |
| 11/12/2017 | \$ / R On 13 December 2019 | 15.81 | C | Foreign Exchange Future | 1.40483 | | | 1.41008 | 0 |
| 11/12/2017 | \$ / R On 13 December 2019 | 15.80 | C | Foreign Exchange Future | 1.40811 | | | 1.41337 | 0 |
| 11/12/2017 | \$ / R On 13 December 2019 | 20.00 | C | Foreign Exchange Future | 0.64861 | | | 0.63710 | 2,000 |
| 11/12/2017 | \$ / R On 13 December 2019 | 20.00 | P | Foreign Exchange Future | 5.39161 | | | 5.35450 | 0 |
| 11/12/2017 | \$ / R On 13 December 2019 | 15.81 | P | Foreign Exchange Future | 1.95783 | | | 1.93748 | 0 |
| 11/12/2017 | \$ / R On 13 December 2019 | 15.80 | P | Foreign Exchange Future | 1.95111 | | | 1.93077 | 0 |
| 11/12/2017 | \$ / R On 13 December 2019 | 15.82 | P | Foreign Exchange Future | 1.96456 | | | 1.94418 | 0 |
| 11/12/2017 | \$ / R On 12 June 2020 | | | Foreign Exchange Future | 15.76200 | | | 15.79720 | 0 |
| 11/12/2017 | \$ / R On 12 June 2020 | 15.17 | C | Foreign Exchange Future | 2.12241 | | | 2.13470 | 0 |
| 11/12/2017 | \$ / R On 12 June 2020 | 15.18 | C | Foreign Exchange Future | 2.11818 | | | 2.13044 | 0 |
| 11/12/2017 | \$ / R On 12 June 2020 | 15.16 | C | Foreign Exchange Future | 2.12664 | | | 2.13898 | 0 |
| 11/12/2017 | \$ / R On 12 June 2020 | 15.18 | P | Foreign Exchange Future | 1.53618 | | | 1.51324 | 0 |
| 11/12/2017 | \$ / R On 12 June 2020 | 15.16 | P | Foreign Exchange Future | 1.52464 | | | 1.50178 | 0 |
| 11/12/2017 | \$ / R On 12 June 2020 | 15.17 | P | Foreign Exchange Future | 1.53041 | | | 1.50750 | 0 |
| 11/12/2017 | \$ / R On 28 July 2020 | | | Any day expiry | 15.88960 | | | 15.92720 | 84,000 |
| 11/12/2017 | \$ / R On 28 July 2020 | 15.37 | C | Any day expiry | 2.16446 | | | 2.17833 | 0 |
| 11/12/2017 | \$ / R On 28 July 2020 | 15.37 | P | Any day expiry | 1.64486 | | | 1.62113 | 0 |
| 11/12/2017 | \$ / R On 14 September 2020 | | | Foreign Exchange Future | 16.02280 | | | 16.06290 | 0 |
| 11/12/2017 | \$ / R On 14 September 2020 | 15.34 | C | Foreign Exchange Future | 2.30605 | | | 2.32137 | 0 |
| 11/12/2017 | \$ / R On 14 September 2020 | 15.35 | C | Foreign Exchange Future | 2.30173 | | | 2.31702 | 0 |
| 11/12/2017 | \$ / R On 14 September 2020 | 15.36 | C | Foreign Exchange Future | 2.29743 | | | 2.31269 | 0 |
| 11/12/2017 | \$ / R On 14 September 2020 | 15.36 | P | Foreign Exchange Future | 1.63463 | | | 1.60979 | 0 |
| 11/12/2017 | \$ / R On 14 September 2020 | 15.34 | P | Foreign Exchange Future | 1.62325 | | | 1.59847 | 0 |
| 11/12/2017 | \$ / R On 14 September 2020 | 15.35 | P | Foreign Exchange Future | 1.62893 | | | 1.60412 | 0 |
| 11/12/2017 | \$ / R MAXI On 18 December 2017 | | | Foreign Exchange Future | 13.60090 | | | 13.61410 | 531 |
| 11/12/2017 | \$ / R MAXI On 18 December 2017 | 13.76 | C | Foreign Exchange Future | 0.17786 | | | 0.15147 | 0 |
| 11/12/2017 | \$ / R MAXI On 18 December 2017 | 13.75 | C | Foreign Exchange Future | 0.18158 | | | 0.15510 | 0 |
| 11/12/2017 | \$ / R MAXI On 18 December 2017 | 13.74 | C | Foreign Exchange Future | 0.18535 | | | 0.15879 | 0 |
| 11/12/2017 | \$ / R MAXI On 18 December 2017 | 13.75 | P | Foreign Exchange Future | 0.33068 | | | 0.29100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/12/2017 | \$ / R MAXI On 18 December 2017 | 13.74 | P | Foreign Exchange Future | 0.32445 | | | 0.28469 | 0 |
| 11/12/2017 | \$ / R MAXI On 18 December 2017 | 13.76 | P | Foreign Exchange Future | 0.33696 | | | 0.29737 | 0 |
| 11/12/2017 | \$ / R MAXI On 19 March 2018 | | | Foreign Exchange Future | 13.78940 | | | 13.80330 | 143 |
| 11/12/2017 | \$ / R MAXI On 19 March 2018 | 13.72 | C | Foreign Exchange Future | 0.56617 | | | 0.57199 | 0 |
| 11/12/2017 | \$ / R MAXI On 19 March 2018 | 13.73 | C | Foreign Exchange Future | 0.56152 | | | 0.56727 | 0 |
| 11/12/2017 | \$ / R MAXI On 19 March 2018 | 13.71 | C | Foreign Exchange Future | 0.57086 | | | 0.57673 | 0 |
| 11/12/2017 | \$ / R MAXI On 19 March 2018 | 13.71 | P | Foreign Exchange Future | 0.49146 | | | 0.48343 | 0 |
| 11/12/2017 | \$ / R MAXI On 19 March 2018 | 13.72 | P | Foreign Exchange Future | 0.49677 | | | 0.48869 | 0 |
| 11/12/2017 | \$ / R MAXI On 19 March 2018 | 13.73 | P | Foreign Exchange Future | 0.50212 | | | 0.49397 | 0 |
| 11/12/2017 | \$ / R MAXI On 18 June 2018 | | | Foreign Exchange Future | 13.98540 | | | 13.99860 | 83 |
| 11/12/2017 | \$ / R MAXI On 18 June 2018 | 13.92 | C | Foreign Exchange Future | 0.74266 | | | 0.74759 | 0 |
| 11/12/2017 | \$ / R MAXI On 18 June 2018 | 13.94 | C | Foreign Exchange Future | 0.73390 | | | 0.73874 | 0 |
| 11/12/2017 | \$ / R MAXI On 18 June 2018 | 13.93 | C | Foreign Exchange Future | 0.73827 | | | 0.74315 | 0 |
| 11/12/2017 | \$ / R MAXI On 18 June 2018 | 13.93 | P | Foreign Exchange Future | 0.68287 | | | 0.67455 | 0 |
| 11/12/2017 | \$ / R MAXI On 18 June 2018 | 13.92 | P | Foreign Exchange Future | 0.67726 | | | 0.66899 | 0 |
| 11/12/2017 | \$ / R MAXI On 18 June 2018 | 13.94 | P | Foreign Exchange Future | 0.68850 | | | 0.68014 | 0 |
| 11/12/2017 | \$ / R MAXI On 17 September 2018 | | | Foreign Exchange Future | 14.18370 | | | 14.19780 | 0 |
| 11/12/2017 | \$ / R MAXI On 17 September 2018 | 14.01 | C | Foreign Exchange Future | 0.94826 | | | 0.95250 | 0 |
| 11/12/2017 | \$ / R MAXI On 17 September 2018 | 14.02 | C | Foreign Exchange Future | 0.94384 | | | 0.94805 | 0 |
| 11/12/2017 | \$ / R MAXI On 17 September 2018 | 14.00 | C | Foreign Exchange Future | 0.95269 | | | 0.95697 | 0 |
| 11/12/2017 | \$ / R MAXI On 17 September 2018 | 14.00 | P | Foreign Exchange Future | 0.76899 | | | 0.75917 | 0 |
| 11/12/2017 | \$ / R MAXI On 17 September 2018 | 14.01 | P | Foreign Exchange Future | 0.77456 | | | 0.76470 | 0 |
| 11/12/2017 | \$ / R MAXI On 17 September 2018 | 14.02 | P | Foreign Exchange Future | 0.78014 | | | 0.77025 | 0 |
| 11/12/2017 | \$ / R MAXI On 14 December 2018 | | | Foreign Exchange Future | 15.19000 | | | 15.19000 | 0 |
| 11/12/2017 | \$ / R MAXI On 14 December 2018 | 15.19 | C | Foreign Exchange Future | 0.05097 | | | 0.05056 | 0 |
| 11/12/2017 | \$ / R MAXI On 14 December 2018 | 15.21 | C | Foreign Exchange Future | 0.04299 | | | 0.04258 | 0 |
| 11/12/2017 | \$ / R MAXI On 14 December 2018 | 15.20 | C | Foreign Exchange Future | 0.04683 | | | 0.04641 | 0 |
| 11/12/2017 | \$ / R MAXI On 14 December 2018 | 15.19 | P | Foreign Exchange Future | 0.05097 | | | 0.05056 | 0 |
| 11/12/2017 | \$ / R MAXI On 14 December 2018 | 15.21 | P | Foreign Exchange Future | 0.06299 | | | 0.06258 | 0 |
| 11/12/2017 | \$ / R MAXI On 14 December 2018 | 15.20 | P | Foreign Exchange Future | 0.05683 | | | 0.05641 | 0 |
| 11/12/2017 | \$ / R MAXI On 14 June 2019 | | | Foreign Exchange Future | 14.81730 | | | 14.83820 | 0 |
| 11/12/2017 | \$ / R MAXI On 14 June 2019 | 14.36 | C | Foreign Exchange Future | 1.51024 | | | 1.51702 | 0 |
| 11/12/2017 | \$ / R MAXI On 14 June 2019 | 14.38 | C | Foreign Exchange Future | 1.50156 | | | 1.50826 | 0 |
| 11/12/2017 | \$ / R MAXI On 14 June 2019 | 14.37 | C | Foreign Exchange Future | 1.50589 | | | 1.51263 | 0 |
| 11/12/2017 | \$ / R MAXI On 14 June 2019 | 14.37 | P | Foreign Exchange Future | 1.05859 | | | 1.04443 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/12/2017 | \$ / R MAXI On 14 June 2019 | 14.38 | P | Foreign Exchange Future | 1.06426 | | | 1.05006 | 0 |
| 11/12/2017 | \$ / R MAXI On 14 June 2019 | 14.36 | P | Foreign Exchange Future | 1.05294 | | | 1.03882 | 0 |
| 11/12/2017 | £ / R On 15 December 2017 | | | Any day expiry | 18.15480 | | | 18.25420 | 10 |
| 11/12/2017 | £ / R On 15 December 2017 | 18.66 | C | Any day expiry | 0.09334 | | | 0.07313 | 0 |
| 11/12/2017 | £ / R On 15 December 2017 | 18.66 | P | Any day expiry | 0.59854 | | | 0.47893 | 0 |
| 11/12/2017 | £ / R On 18 December 2017 | | | Foreign Exchange Future | 18.16440 | | | 18.26370 | 210,241 |
| 11/12/2017 | £ / R On 18 December 2017 | 25.14 | C | Foreign Exchange Future | 0.00001 | | | 0.00000 | 0 |
| 11/12/2017 | £ / R On 18 December 2017 | 19.80 | C | Foreign Exchange Future | 0.02204 | | | 0.01189 | 800 |
| 11/12/2017 | £ / R On 18 December 2017 | 25.15 | C | Foreign Exchange Future | 0.00001 | | | 0.00000 | 0 |
| 11/12/2017 | £ / R On 18 December 2017 | 18.20 | C | Foreign Exchange Future | 0.31070 | | | 0.27576 | 400 |
| 11/12/2017 | £ / R On 18 December 2017 | 25.16 | C | Foreign Exchange Future | 0.00001 | | | 0.00000 | 0 |
| 11/12/2017 | £ / R On 18 December 2017 | 25.16 | P | Foreign Exchange Future | 6.99561 | | | 6.89630 | 0 |
| 11/12/2017 | £ / R On 18 December 2017 | 18.20 | P | Foreign Exchange Future | 0.34630 | | | 0.21206 | 0 |
| 11/12/2017 | £ / R On 18 December 2017 | 25.14 | P | Foreign Exchange Future | 6.97561 | | | 6.87630 | 0 |
| 11/12/2017 | £ / R On 18 December 2017 | 19.80 | P | Foreign Exchange Future | 1.65764 | | | 1.54819 | 0 |
| 11/12/2017 | £ / R On 18 December 2017 | 25.15 | P | Foreign Exchange Future | 6.98561 | | | 6.88630 | 0 |
| 11/12/2017 | £ / R On 31 January 2018 | | | Any day expiry | 18.32050 | | | 18.42320 | 10 |
| 11/12/2017 | £ / R On 31 January 2018 | 18.91 | C | Any day expiry | 0.35442 | | | 0.39106 | 0 |
| 11/12/2017 | £ / R On 31 January 2018 | 18.91 | P | Any day expiry | 0.94392 | | | 0.87786 | 0 |
| 11/12/2017 | £ / R On 01 March 2018 | | | Any day expiry | 18.41820 | | | 18.52100 | 17 |
| 11/12/2017 | £ / R On 01 March 2018 | 19.23 | C | Any day expiry | 0.38681 | | | 0.42061 | 0 |
| 11/12/2017 | £ / R On 01 March 2018 | 19.23 | P | Any day expiry | 1.19861 | | | 1.12961 | 0 |
| 11/12/2017 | £ / R On 15 March 2018 | | | Any day expiry | 18.46600 | | | 18.56880 | 38 |
| 11/12/2017 | £ / R On 15 March 2018 | 19.05 | C | Any day expiry | 0.50025 | | | 0.53929 | 0 |
| 11/12/2017 | £ / R On 15 March 2018 | 19.05 | P | Any day expiry | 1.08425 | | | 1.02049 | 0 |
| 11/12/2017 | £ / R On 19 March 2018 | | | Foreign Exchange Future | 18.48030 | | | 18.58320 | 32,925 |
| 11/12/2017 | £ / R On 19 March 2018 | 17.23 | C | Foreign Exchange Future | 1.49570 | | | 1.57855 | 0 |
| 11/12/2017 | £ / R On 19 March 2018 | 20.14 | C | Foreign Exchange Future | 0.25327 | | | 0.27458 | 500 |
| 11/12/2017 | £ / R On 19 March 2018 | 17.00 | C | Foreign Exchange Future | 1.67299 | | | 1.75958 | 0 |
| 11/12/2017 | £ / R On 19 March 2018 | 17.22 | C | Foreign Exchange Future | 1.50321 | | | 1.58623 | 0 |
| 11/12/2017 | £ / R On 19 March 2018 | 17.21 | C | Foreign Exchange Future | 1.51074 | | | 1.59393 | 0 |
| 11/12/2017 | £ / R On 19 March 2018 | 19.00 | C | Foreign Exchange Future | 0.53335 | | | 0.57391 | 1,500 |
| 11/12/2017 | £ / R On 19 March 2018 | 19.00 | P | Foreign Exchange Future | 1.05305 | | | 0.99071 | 0 |
| 11/12/2017 | £ / R On 19 March 2018 | 17.00 | P | Foreign Exchange Future | 0.19269 | | | 0.17638 | 500 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/12/2017 | £ / R On 19 March 2018 | 17.22 | P | Foreign Exchange Future | 0.24291 | | | 0.22303 | 0 |
| 11/12/2017 | £ / R On 19 March 2018 | 20.14 | P | Foreign Exchange Future | 1.91297 | | | 1.83138 | 0 |
| 11/12/2017 | £ / R On 19 March 2018 | 17.21 | P | Foreign Exchange Future | 0.24044 | | | 0.22073 | 0 |
| 11/12/2017 | £ / R On 19 March 2018 | 17.23 | P | Foreign Exchange Future | 0.24540 | | | 0.22535 | 0 |
| 11/12/2017 | £ / R On 18 June 2018 | | | Foreign Exchange Future | 18.80330 | | | 18.90620 | 4,932 |
| 11/12/2017 | £ / R On 18 June 2018 | 17.89 | C | Foreign Exchange Future | 1.47543 | | | 1.54632 | 0 |
| 11/12/2017 | £ / R On 18 June 2018 | 17.90 | C | Foreign Exchange Future | 1.46938 | | | 1.53984 | 0 |
| 11/12/2017 | £ / R On 18 June 2018 | 17.91 | C | Foreign Exchange Future | 1.46335 | | | 1.53338 | 0 |
| 11/12/2017 | £ / R On 18 June 2018 | 17.90 | P | Foreign Exchange Future | 0.56608 | | | 0.53364 | 0 |
| 11/12/2017 | £ / R On 18 June 2018 | 17.91 | P | Foreign Exchange Future | 0.57005 | | | 0.53718 | 0 |
| 11/12/2017 | £ / R On 18 June 2018 | 17.89 | P | Foreign Exchange Future | 0.56213 | | | 0.53012 | 0 |
| 11/12/2017 | £ / R On 17 September 2018 | | | Foreign Exchange Future | 19.13340 | | | 19.23780 | 3,576 |
| 11/12/2017 | £ / R On 17 September 2018 | 18.26 | C | Foreign Exchange Future | 1.64367 | | | 1.70680 | 0 |
| 11/12/2017 | £ / R On 17 September 2018 | 18.24 | C | Foreign Exchange Future | 1.65497 | | | 1.71896 | 0 |
| 11/12/2017 | £ / R On 17 September 2018 | 18.25 | C | Foreign Exchange Future | 1.64931 | | | 1.71288 | 0 |
| 11/12/2017 | £ / R On 17 September 2018 | 18.25 | P | Foreign Exchange Future | 0.76591 | | | 0.72508 | 0 |
| 11/12/2017 | £ / R On 17 September 2018 | 18.26 | P | Foreign Exchange Future | 0.77027 | | | 0.72900 | 0 |
| 11/12/2017 | £ / R On 17 September 2018 | 18.24 | P | Foreign Exchange Future | 0.76157 | | | 0.72116 | 0 |
| 11/12/2017 | £ / R On 14 June 2019 | | | Foreign Exchange Future | 19.90250 | | | 20.01270 | 0 |
| 11/12/2017 | £ / R On 14 June 2019 | 18.62 | C | Foreign Exchange Future | 2.35002 | | | 2.42953 | 0 |
| 11/12/2017 | £ / R On 14 June 2019 | 18.63 | C | Foreign Exchange Future | 2.34426 | | | 2.42366 | 0 |
| 11/12/2017 | £ / R On 14 June 2019 | 18.64 | C | Foreign Exchange Future | 2.33850 | | | 2.41779 | 0 |
| 11/12/2017 | £ / R On 14 June 2019 | 18.64 | P | Foreign Exchange Future | 1.07600 | | | 1.04509 | 0 |
| 11/12/2017 | £ / R On 14 June 2019 | 18.62 | P | Foreign Exchange Future | 1.06752 | | | 1.03683 | 0 |
| 11/12/2017 | £ / R On 14 June 2019 | 18.63 | P | Foreign Exchange Future | 1.07176 | | | 1.04096 | 0 |
| 11/12/2017 | ¥ / R On 18 December 2017 | | | Foreign Exchange Future | 0.11996 | | | 0.12020 | 195 |
| 11/12/2017 | ¥ / R On 18 December 2017 | 0.11 | C | Foreign Exchange Future | 0.01000 | | | 0.01026 | 0 |
| 11/12/2017 | ¥ / R On 18 December 2017 | 0.13 | C | Foreign Exchange Future | 0.00006 | | | 0.00009 | 0 |
| 11/12/2017 | ¥ / R On 18 December 2017 | 0.12 | C | Foreign Exchange Future | 0.00143 | | | 0.00182 | 0 |
| 11/12/2017 | ¥ / R On 18 December 2017 | 0.13 | P | Foreign Exchange Future | 0.01009 | | | 0.00989 | 0 |
| 11/12/2017 | ¥ / R On 18 December 2017 | 0.12 | P | Foreign Exchange Future | 0.00146 | | | 0.00162 | 0 |
| 11/12/2017 | ¥ / R On 18 December 2017 | 0.11 | P | Foreign Exchange Future | 0.00003 | | | 0.00006 | 0 |
| 11/12/2017 | ¥ / R On 19 March 2018 | | | Foreign Exchange Future | 0.12228 | | | 0.12255 | 0 |
| 11/12/2017 | ¥ / R On 19 March 2018 | 0.11 | C | Foreign Exchange Future | 0.01305 | | | 0.01333 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/12/2017 | ¥ / R On 19 March 2018 | 0.13 | C | Foreign Exchange Future | 0.00259 | | | 0.00272 | 0 |
| 11/12/2017 | ¥ / R On 19 March 2018 | 0.12 | C | Foreign Exchange Future | 0.00615 | | | 0.00638 | 0 |
| 11/12/2017 | ¥ / R On 19 March 2018 | 0.12 | P | Foreign Exchange Future | 0.00387 | | | 0.00382 | 0 |
| 11/12/2017 | ¥ / R On 19 March 2018 | 0.13 | P | Foreign Exchange Future | 0.01031 | | | 0.01017 | 0 |
| 11/12/2017 | ¥ / R On 19 March 2018 | 0.11 | P | Foreign Exchange Future | 0.00077 | | | 0.00077 | 0 |
| 11/12/2017 | ¥ / R On 18 June 2018 | | | Foreign Exchange Future | 0.12469 | | | 0.12496 | 0 |
| 11/12/2017 | ¥ / R On 18 June 2018 | 0.14 | C | Foreign Exchange Future | 0.00293 | | | 0.00301 | 0 |
| 11/12/2017 | ¥ / R On 18 June 2018 | 0.13 | C | Foreign Exchange Future | 0.00525 | | | 0.00538 | 0 |
| 11/12/2017 | ¥ / R On 18 June 2018 | 0.12 | C | Foreign Exchange Future | 0.00937 | | | 0.00957 | 0 |
| 11/12/2017 | ¥ / R On 18 June 2018 | 0.12 | P | Foreign Exchange Future | 0.00468 | | | 0.00461 | 0 |
| 11/12/2017 | ¥ / R On 18 June 2018 | 0.14 | P | Foreign Exchange Future | 0.01824 | | | 0.01805 | 0 |
| 11/12/2017 | ¥ / R On 18 June 2018 | 0.13 | P | Foreign Exchange Future | 0.01055 | | | 0.01042 | 0 |
| 11/12/2017 | ¥ / R On 17 September 2018 | | | Foreign Exchange Future | 0.12722 | | | 0.12749 | 0 |
| 11/12/2017 | ¥ / R On 17 September 2018 | 0.14 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 11/12/2017 | ¥ / R On 17 September 2018 | 0.13 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 11/12/2017 | ¥ / R On 17 September 2018 | 0.12 | C | Foreign Exchange Future | 0.00722 | | | 0.00749 | 0 |
| 11/12/2017 | ¥ / R On 17 September 2018 | 0.13 | P | Foreign Exchange Future | 0.00279 | | | 0.00251 | 0 |
| 11/12/2017 | ¥ / R On 17 September 2018 | 0.12 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 11/12/2017 | ¥ / R On 17 September 2018 | 0.14 | P | Foreign Exchange Future | 0.01278 | | | 0.01251 | 0 |
| 11/12/2017 | ¥ / R On 14 June 2019 | | | Foreign Exchange Future | 0.13952 | | | 0.13989 | 0 |
| 11/12/2017 | ¥ / R On 14 June 2019 | 0.14 | C | Foreign Exchange Future | 0.01412 | | | 0.01431 | 0 |
| 11/12/2017 | ¥ / R On 14 June 2019 | 0.13 | C | Foreign Exchange Future | 0.01840 | | | 0.01864 | 0 |
| 11/12/2017 | ¥ / R On 14 June 2019 | 0.12 | C | Foreign Exchange Future | 0.02371 | | | 0.02405 | 0 |
| 11/12/2017 | ¥ / R On 14 June 2019 | 0.13 | P | Foreign Exchange Future | 0.00887 | | | 0.00875 | 0 |
| 11/12/2017 | ¥ / R On 14 June 2019 | 0.12 | P | Foreign Exchange Future | 0.00418 | | | 0.00416 | 0 |
| 11/12/2017 | ¥ / R On 14 June 2019 | 0.14 | P | Foreign Exchange Future | 0.01460 | | | 0.01442 | 0 |
| 11/12/2017 | € / R On 15 December 2017 | | | Any day expiry | 16.03400 | | | 15.99880 | 3 |
| 11/12/2017 | € / R On 15 December 2017 | 16.52 | C | Any day expiry | 0.05286 | | | 0.01981 | 0 |
| 11/12/2017 | € / R On 15 December 2017 | 16.52 | P | Any day expiry | 0.53886 | | | 0.54101 | 0 |
| 11/12/2017 | € / R On 18 December 2017 | | | Foreign Exchange Future | 16.04360 | | | 16.00830 | 100,159 |
| 11/12/2017 | € / R On 18 December 2017 | 18.06 | C | Foreign Exchange Future | 0.00381 | | | 0.00253 | 0 |
| 11/12/2017 | € / R On 18 December 2017 | 16.39 | C | Foreign Exchange Future | 0.13579 | | | 0.09655 | 18,000 |
| 11/12/2017 | € / R On 18 December 2017 | 15.60 | C | Foreign Exchange Future | 0.53669 | | | 0.48233 | 0 |
| 11/12/2017 | € / R On 18 December 2017 | 14.13 | C | Foreign Exchange Future | 1.91576 | | | 1.87999 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/12/2017 | € / R On 18 December 2017 | 16.00 | C | Foreign Exchange Future | 0.28654 | | | 0.23235 | 0 |
| 11/12/2017 | € / R On 18 December 2017 | 16.53 | C | Foreign Exchange Future | 0.10072 | | | 0.06785 | 0 |
| 11/12/2017 | € / R On 18 December 2017 | 16.20 | C | Foreign Exchange Future | 0.19848 | | | 0.15112 | 0 |
| 11/12/2017 | € / R On 18 December 2017 | 14.00 | C | Foreign Exchange Future | 2.04508 | | | 2.00945 | 0 |
| 11/12/2017 | € / R On 18 December 2017 | 18.05 | C | Foreign Exchange Future | 0.00387 | | | 0.00258 | 0 |
| 11/12/2017 | € / R On 18 December 2017 | 15.80 | C | Foreign Exchange Future | 0.39985 | | | 0.34376 | 0 |
| 11/12/2017 | € / R On 18 December 2017 | 18.07 | C | Foreign Exchange Future | 0.00375 | | | 0.00249 | 0 |
| 11/12/2017 | € / R On 18 December 2017 | 16.60 | C | Foreign Exchange Future | 0.08624 | | | 0.05651 | 0 |
| 11/12/2017 | € / R On 18 December 2017 | 21.41 | C | Foreign Exchange Future | 0.00001 | | | 0.00001 | 0 |
| 11/12/2017 | € / R On 18 December 2017 | 14.00 | P | Foreign Exchange Future | 0.00148 | | | 0.00115 | 18,000 |
| 11/12/2017 | € / R On 18 December 2017 | 16.53 | P | Foreign Exchange Future | 0.58712 | | | 0.58955 | 0 |
| 11/12/2017 | € / R On 18 December 2017 | 16.20 | P | Foreign Exchange Future | 0.35488 | | | 0.34282 | 0 |
| 11/12/2017 | € / R On 18 December 2017 | 15.80 | P | Foreign Exchange Future | 0.15625 | | | 0.13546 | 0 |
| 11/12/2017 | € / R On 18 December 2017 | 18.05 | P | Foreign Exchange Future | 2.01027 | | | 2.04428 | 0 |
| 11/12/2017 | € / R On 18 December 2017 | 18.07 | P | Foreign Exchange Future | 2.03015 | | | 2.06419 | 0 |
| 11/12/2017 | € / R On 18 December 2017 | 14.13 | P | Foreign Exchange Future | 0.00216 | | | 0.00169 | 0 |
| 11/12/2017 | € / R On 18 December 2017 | 18.06 | P | Foreign Exchange Future | 2.02021 | | | 2.05423 | 0 |
| 11/12/2017 | € / R On 18 December 2017 | 16.39 | P | Foreign Exchange Future | 0.48219 | | | 0.47825 | 0 |
| 11/12/2017 | € / R On 18 December 2017 | 16.60 | P | Foreign Exchange Future | 0.64264 | | | 0.64821 | 0 |
| 11/12/2017 | € / R On 18 December 2017 | 21.41 | P | Foreign Exchange Future | 5.36641 | | | 5.40171 | 0 |
| 11/12/2017 | € / R On 18 December 2017 | 16.00 | P | Foreign Exchange Future | 0.24294 | | | 0.22405 | 0 |
| 11/12/2017 | € / R On 18 December 2017 | 15.60 | P | Foreign Exchange Future | 0.09309 | | | 0.07403 | 0 |
| 11/12/2017 | € / R On 27 December 2017 | | | Any day expiry | 16.07190 | | | 16.03770 | 800 |
| 11/12/2017 | € / R On 27 December 2017 | 15.62 | C | Any day expiry | 0.62708 | | | 0.59639 | 0 |
| 11/12/2017 | € / R On 27 December 2017 | 15.62 | P | Any day expiry | 0.17518 | | | 0.17869 | 0 |
| 11/12/2017 | € / R On 31 January 2018 | | | Any day expiry | 16.20570 | | | 16.17320 | 30 |
| 11/12/2017 | € / R On 31 January 2018 | 15.80 | C | Any day expiry | 0.68940 | | | 0.66786 | 0 |
| 11/12/2017 | € / R On 31 January 2018 | 15.80 | P | Any day expiry | 0.28370 | | | 0.29466 | 193,000 |
| 11/12/2017 | € / R On 28 February 2018 | | | Any day expiry | 16.30150 | | | 16.26890 | 0 |
| 11/12/2017 | € / R On 28 February 2018 | 16.41 | C | Any day expiry | 0.51388 | | | 0.49777 | 0 |
| 11/12/2017 | € / R On 28 February 2018 | 16.41 | P | Any day expiry | 0.62238 | | | 0.63887 | 114,748 |
| 11/12/2017 | € / R On 15 March 2018 | | | Any day expiry | 16.35350 | | | 16.32070 | 63 |
| 11/12/2017 | € / R On 15 March 2018 | 17.01 | C | Any day expiry | 0.36879 | | | 0.35629 | 0 |
| 11/12/2017 | € / R On 15 March 2018 | 17.01 | P | Any day expiry | 1.02529 | | | 1.04559 | 0 |
| 11/12/2017 | € / R On 19 March 2018 | | | Foreign Exchange Future | 16.36810 | | | 16.33520 | 39,708 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/12/2017 | € / R On 19 March 2018 | 16.50 | C | Foreign Exchange Future | 0.55717 | | | 0.54036 | 643 |
| 11/12/2017 | € / R On 19 March 2018 | 15.05 | C | Foreign Exchange Future | 1.44962 | | | 1.42102 | 0 |
| 11/12/2017 | € / R On 19 March 2018 | 14.85 | C | Foreign Exchange Future | 1.61533 | | | 1.58565 | 0 |
| 11/12/2017 | € / R On 19 March 2018 | 16.39 | C | Foreign Exchange Future | 0.60307 | | | 0.58525 | 0 |
| 11/12/2017 | € / R On 19 March 2018 | 14.00 | C | Foreign Exchange Future | 2.40310 | | | 2.37179 | 0 |
| 11/12/2017 | € / R On 19 March 2018 | 17.00 | C | Foreign Exchange Future | 0.38489 | | | 0.37234 | 620 |
| 11/12/2017 | € / R On 19 March 2018 | 14.87 | C | Foreign Exchange Future | 1.59841 | | | 1.56884 | 0 |
| 11/12/2017 | € / R On 19 March 2018 | 15.10 | C | Foreign Exchange Future | 1.40945 | | | 1.38114 | 0 |
| 11/12/2017 | € / R On 19 March 2018 | 14.86 | C | Foreign Exchange Future | 1.60686 | | | 1.57724 | 0 |
| 11/12/2017 | € / R On 19 March 2018 | 14.85 | P | Foreign Exchange Future | 0.09723 | | | 0.10045 | 0 |
| 11/12/2017 | € / R On 19 March 2018 | 16.50 | P | Foreign Exchange Future | 0.68907 | | | 0.70516 | 0 |
| 11/12/2017 | € / R On 19 March 2018 | 14.87 | P | Foreign Exchange Future | 0.10031 | | | 0.10364 | 0 |
| 11/12/2017 | € / R On 19 March 2018 | 17.00 | P | Foreign Exchange Future | 1.01679 | | | 1.03714 | 0 |
| 11/12/2017 | € / R On 19 March 2018 | 16.39 | P | Foreign Exchange Future | 0.62497 | | | 0.64005 | 174,600 |
| 11/12/2017 | € / R On 19 March 2018 | 14.00 | P | Foreign Exchange Future | 0.03500 | | | 0.03659 | 0 |
| 11/12/2017 | € / R On 19 March 2018 | 14.86 | P | Foreign Exchange Future | 0.09876 | | | 0.10204 | 0 |
| 11/12/2017 | € / R On 19 March 2018 | 15.10 | P | Foreign Exchange Future | 0.14135 | | | 0.14594 | 19,510 |
| 11/12/2017 | € / R On 19 March 2018 | 15.05 | P | Foreign Exchange Future | 0.13152 | | | 0.13582 | 5,648 |
| 11/12/2017 | € / R On 29 March 2018 | | | Any day expiry | 16.40470 | | | 16.37160 | 3 |
| 11/12/2017 | € / R On 29 March 2018 | 17.21 | C | Any day expiry | 0.36192 | | | 0.35037 | 0 |
| 11/12/2017 | € / R On 29 March 2018 | 17.21 | P | Any day expiry | 1.16722 | | | 1.18877 | 0 |
| 11/12/2017 | € / R On 18 June 2018 | | | Foreign Exchange Future | 16.69990 | | | 16.66540 | 1,315 |
| 11/12/2017 | € / R On 18 June 2018 | 16.00 | C | Foreign Exchange Future | 1.17382 | | | 1.15100 | 0 |
| 11/12/2017 | € / R On 18 June 2018 | 13.97 | C | Foreign Exchange Future | 2.78712 | | | 2.75588 | 0 |
| 11/12/2017 | € / R On 18 June 2018 | 14.25 | C | Foreign Exchange Future | 2.52944 | | | 2.49848 | 0 |
| 11/12/2017 | € / R On 18 June 2018 | 15.51 | C | Foreign Exchange Future | 1.49138 | | | 1.46457 | 0 |
| 11/12/2017 | € / R On 18 June 2018 | 21.63 | C | Foreign Exchange Future | 0.07139 | | | 0.07226 | 0 |
| 11/12/2017 | € / R On 18 June 2018 | 15.50 | C | Foreign Exchange Future | 1.49844 | | | 1.47157 | 0 |
| 11/12/2017 | € / R On 18 June 2018 | 20.55 | C | Foreign Exchange Future | 0.11287 | | | 0.11157 | 54,507 |
| 11/12/2017 | € / R On 18 June 2018 | 18.61 | C | Foreign Exchange Future | 0.30187 | | | 0.29377 | 7,000 |
| 11/12/2017 | € / R On 18 June 2018 | 13.75 | C | Foreign Exchange Future | 2.99353 | | | 2.96200 | 0 |
| 11/12/2017 | € / R On 18 June 2018 | 15.25 | C | Foreign Exchange Future | 1.68111 | | | 1.65294 | 0 |
| 11/12/2017 | € / R On 18 June 2018 | 16.44 | C | Foreign Exchange Future | 0.93939 | | | 0.91918 | 0 |
| 11/12/2017 | € / R On 18 June 2018 | 15.49 | C | Foreign Exchange Future | 1.50552 | | | 1.47859 | 0 |
| 11/12/2017 | € / R On 18 June 2018 | 21.63 | P | Foreign Exchange Future | 5.00149 | | | 5.03686 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/12/2017 | € / R On 18 June 2018 | 18.61 | P | Foreign Exchange Future | 2.21197 | | | 2.23837 | 0 |
| 11/12/2017 | € / R On 18 June 2018 | 15.49 | P | Foreign Exchange Future | 0.29562 | | | 0.30319 | 0 |
| 11/12/2017 | € / R On 18 June 2018 | 20.55 | P | Foreign Exchange Future | 3.96297 | | | 3.99617 | 0 |
| 11/12/2017 | € / R On 18 June 2018 | 15.51 | P | Foreign Exchange Future | 0.30148 | | | 0.30916 | 0 |
| 11/12/2017 | € / R On 18 June 2018 | 13.97 | P | Foreign Exchange Future | 0.05722 | | | 0.06048 | 7,000 |
| 11/12/2017 | € / R On 18 June 2018 | 16.44 | P | Foreign Exchange Future | 0.67949 | | | 0.69378 | 7,000 |
| 11/12/2017 | € / R On 18 June 2018 | 16.00 | P | Foreign Exchange Future | 0.47392 | | | 0.48560 | 0 |
| 11/12/2017 | € / R On 18 June 2018 | 13.75 | P | Foreign Exchange Future | 0.04363 | | | 0.04660 | 54,507 |
| 11/12/2017 | € / R On 18 June 2018 | 15.25 | P | Foreign Exchange Future | 0.23121 | | | 0.23754 | 54,507 |
| 11/12/2017 | € / R On 18 June 2018 | 14.25 | P | Foreign Exchange Future | 0.07954 | | | 0.08308 | 0 |
| 11/12/2017 | € / R On 18 June 2018 | 15.50 | P | Foreign Exchange Future | 0.29854 | | | 0.30617 | 0 |
| 11/12/2017 | € / R On 17 September 2018 | | | Foreign Exchange Future | 17.04400 | | | 17.00960 | 5,142 |
| 11/12/2017 | € / R On 17 September 2018 | 17.10 | C | Foreign Exchange Future | 0.97970 | | | 0.96094 | 0 |
| 11/12/2017 | € / R On 17 September 2018 | 17.12 | C | Foreign Exchange Future | 0.97159 | | | 0.95295 | 0 |
| 11/12/2017 | € / R On 17 September 2018 | 16.00 | C | Foreign Exchange Future | 1.53826 | | | 1.51261 | 0 |
| 11/12/2017 | € / R On 17 September 2018 | 21.63 | C | Foreign Exchange Future | 0.19907 | | | 0.19742 | 41,516 |
| 11/12/2017 | € / R On 17 September 2018 | 14.25 | C | Foreign Exchange Future | 2.88107 | | | 2.85232 | 0 |
| 11/12/2017 | € / R On 17 September 2018 | 17.11 | C | Foreign Exchange Future | 0.97564 | | | 0.95694 | 0 |
| 11/12/2017 | € / R On 17 September 2018 | 17.10 | P | Foreign Exchange Future | 1.03570 | | | 1.05134 | 0 |
| 11/12/2017 | € / R On 17 September 2018 | 16.00 | P | Foreign Exchange Future | 0.49426 | | | 0.50301 | 41,516 |
| 11/12/2017 | € / R On 17 September 2018 | 17.12 | P | Foreign Exchange Future | 1.04760 | | | 1.06335 | 0 |
| 11/12/2017 | € / R On 17 September 2018 | 21.63 | P | Foreign Exchange Future | 4.78507 | | | 4.81782 | 0 |
| 11/12/2017 | € / R On 17 September 2018 | 14.25 | P | Foreign Exchange Future | 0.08707 | | | 0.09272 | 41,516 |
| 11/12/2017 | € / R On 17 September 2018 | 17.11 | P | Foreign Exchange Future | 1.04164 | | | 1.05734 | 0 |
| 11/12/2017 | € / R On 14 December 2018 | | | Foreign Exchange Future | 17.38610 | | | 17.35400 | 1,928 |
| 11/12/2017 | € / R On 14 December 2018 | 17.88 | C | Foreign Exchange Future | 0.98003 | | | 0.96386 | 0 |
| 11/12/2017 | € / R On 14 December 2018 | 17.90 | C | Foreign Exchange Future | 0.97315 | | | 0.95706 | 0 |
| 11/12/2017 | € / R On 14 December 2018 | 17.89 | C | Foreign Exchange Future | 0.97658 | | | 0.96046 | 0 |
| 11/12/2017 | € / R On 14 December 2018 | 17.88 | P | Foreign Exchange Future | 1.47393 | | | 1.48986 | 0 |
| 11/12/2017 | € / R On 14 December 2018 | 17.90 | P | Foreign Exchange Future | 1.48705 | | | 1.50306 | 0 |
| 11/12/2017 | € / R On 14 December 2018 | 17.89 | P | Foreign Exchange Future | 1.48048 | | | 1.49646 | 0 |
| 11/12/2017 | € / R On 14 June 2019 | | | Foreign Exchange Future | 18.16440 | | | 18.13630 | 0 |
| 11/12/2017 | € / R On 14 June 2019 | 16.88 | C | Foreign Exchange Future | 2.13007 | | | 2.10830 | 0 |
| 11/12/2017 | € / R On 14 June 2019 | 16.87 | C | Foreign Exchange Future | 2.13556 | | | 2.11378 | 0 |
| 11/12/2017 | € / R On 14 June 2019 | 16.86 | C | Foreign Exchange Future | 2.14108 | | | 2.11928 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/12/2017 | € / R On 14 June 2019 | 16.87 | P | Foreign Exchange Future | 0.84116 | | | 0.84748 | 0 |
| 11/12/2017 | € / R On 14 June 2019 | 16.86 | P | Foreign Exchange Future | 0.83668 | | | 0.84298 | 0 |
| 11/12/2017 | € / R On 14 June 2019 | 16.88 | P | Foreign Exchange Future | 0.84567 | | | 0.85200 | 0 |
| 11/12/2017 | AU\$ / R On 18 December 2017 | | | Foreign Exchange Future | 10.24140 | | | 10.23640 | 12,861 |
| 11/12/2017 | AU\$ / R On 18 December 2017 | 11.86 | C | Foreign Exchange Future | 0.00214 | | | 0.00032 | 0 |
| 11/12/2017 | AU\$ / R On 18 December 2017 | 11.88 | C | Foreign Exchange Future | 0.00206 | | | 0.00030 | 0 |
| 11/12/2017 | AU\$ / R On 18 December 2017 | 11.87 | C | Foreign Exchange Future | 0.00210 | | | 0.00031 | 0 |
| 11/12/2017 | AU\$ / R On 18 December 2017 | 11.87 | P | Foreign Exchange Future | 1.63070 | | | 1.63391 | 0 |
| 11/12/2017 | AU\$ / R On 18 December 2017 | 11.88 | P | Foreign Exchange Future | 1.64066 | | | 1.64390 | 0 |
| 11/12/2017 | AU\$ / R On 18 December 2017 | 11.86 | P | Foreign Exchange Future | 1.62074 | | | 1.62392 | 0 |
| 11/12/2017 | AU\$ / R On 27 December 2017 | | | Any day expiry | 10.25450 | | | 10.24980 | 0 |
| 11/12/2017 | AU\$ / R On 27 December 2017 | 10.00 | C | Any day expiry | 0.34927 | | | 0.32508 | 0 |
| 11/12/2017 | AU\$ / R On 27 December 2017 | 10.01 | C | Any day expiry | 0.34255 | | | 0.31826 | 0 |
| 11/12/2017 | AU\$ / R On 27 December 2017 | 9.99 | C | Any day expiry | 0.35606 | | | 0.33199 | 0 |
| 11/12/2017 | AU\$ / R On 27 December 2017 | 9.99 | P | Any day expiry | 0.09156 | | | 0.07219 | 0 |
| 11/12/2017 | AU\$ / R On 27 December 2017 | 10.00 | P | Any day expiry | 0.09477 | | | 0.07528 | 0 |
| 11/12/2017 | AU\$ / R On 27 December 2017 | 10.01 | P | Any day expiry | 0.09805 | | | 0.07846 | 0 |
| 11/12/2017 | AU\$ / R On 15 January 2018 | | | Any day expiry | 10.28250 | | | 10.27820 | 5 |
| 11/12/2017 | AU\$ / R On 15 January 2018 | 10.68 | C | Any day expiry | 0.12020 | | | 0.11841 | 0 |
| 11/12/2017 | AU\$ / R On 15 January 2018 | 10.68 | P | Any day expiry | 0.51770 | | | 0.52021 | 0 |
| 11/12/2017 | AU\$ / R On 28 February 2018 | | | Any day expiry | 10.34940 | | | 10.34530 | 46 |
| 11/12/2017 | AU\$ / R On 28 February 2018 | 10.55 | C | Any day expiry | 0.25088 | | | 0.24852 | 0 |
| 11/12/2017 | AU\$ / R On 28 February 2018 | 10.55 | P | Any day expiry | 0.45148 | | | 0.45322 | 0 |
| 11/12/2017 | AU\$ / R On 19 March 2018 | | | Foreign Exchange Future | 10.37890 | | | 10.37450 | 2,387 |
| 11/12/2017 | AU\$ / R On 19 March 2018 | 9.99 | C | Foreign Exchange Future | 0.57476 | | | 0.57220 | 0 |
| 11/12/2017 | AU\$ / R On 19 March 2018 | 10.00 | C | Foreign Exchange Future | 0.56836 | | | 0.56578 | 0 |
| 11/12/2017 | AU\$ / R On 19 March 2018 | 10.01 | C | Foreign Exchange Future | 0.56201 | | | 0.55941 | 0 |
| 11/12/2017 | AU\$ / R On 19 March 2018 | 10.01 | P | Foreign Exchange Future | 0.19311 | | | 0.19491 | 0 |
| 11/12/2017 | AU\$ / R On 19 March 2018 | 9.99 | P | Foreign Exchange Future | 0.18586 | | | 0.18770 | 0 |
| 11/12/2017 | AU\$ / R On 19 March 2018 | 10.00 | P | Foreign Exchange Future | 0.18946 | | | 0.19128 | 0 |
| 11/12/2017 | AU\$ / R On 18 June 2018 | | | Foreign Exchange Future | 10.52460 | | | 10.52000 | 5,012 |
| 11/12/2017 | AU\$ / R On 18 June 2018 | 10.49 | C | Foreign Exchange Future | 0.49380 | | | 0.49039 | 0 |
| 11/12/2017 | AU\$ / R On 18 June 2018 | 10.50 | C | Foreign Exchange Future | 0.48916 | | | 0.48575 | 0 |
| 11/12/2017 | AU\$ / R On 18 June 2018 | 10.51 | C | Foreign Exchange Future | 0.48474 | | | 0.48133 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/12/2017 | AU\$ / R On 18 June 2018 | 10.51 | P | Foreign Exchange Future | 0.47014 | | | 0.47133 | 0 |
| 11/12/2017 | AU\$ / R On 18 June 2018 | 10.49 | P | Foreign Exchange Future | 0.45920 | | | 0.46039 | 0 |
| 11/12/2017 | AU\$ / R On 18 June 2018 | 10.50 | P | Foreign Exchange Future | 0.46456 | | | 0.46575 | 0 |
| 11/12/2017 | AU\$ / R On 17 September 2018 | | | Foreign Exchange Future | 10.67380 | | | 10.67020 | 0 |
| 11/12/2017 | AU\$ / R On 17 September 2018 | 11.11 | C | Foreign Exchange Future | 0.41618 | | | 0.41068 | 0 |
| 11/12/2017 | AU\$ / R On 17 September 2018 | 11.13 | C | Foreign Exchange Future | 0.40986 | | | 0.40438 | 0 |
| 11/12/2017 | AU\$ / R On 17 September 2018 | 11.12 | C | Foreign Exchange Future | 0.41300 | | | 0.40752 | 0 |
| 11/12/2017 | AU\$ / R On 17 September 2018 | 11.12 | P | Foreign Exchange Future | 0.85920 | | | 0.85732 | 0 |
| 11/12/2017 | AU\$ / R On 17 September 2018 | 11.13 | P | Foreign Exchange Future | 0.86606 | | | 0.86418 | 0 |
| 11/12/2017 | AU\$ / R On 17 September 2018 | 11.11 | P | Foreign Exchange Future | 0.85238 | | | 0.85048 | 0 |
| 11/12/2017 | AU\$ / R On 14 December 2018 | | | Foreign Exchange Future | 10.81850 | | | 10.81660 | 10,812 |
| 11/12/2017 | AU\$ / R On 14 December 2018 | 11.48 | C | Foreign Exchange Future | 0.43489 | | | 0.42808 | 0 |
| 11/12/2017 | AU\$ / R On 14 December 2018 | 11.49 | C | Foreign Exchange Future | 0.43216 | | | 0.42536 | 0 |
| 11/12/2017 | AU\$ / R On 14 December 2018 | 11.47 | C | Foreign Exchange Future | 0.43764 | | | 0.43082 | 0 |
| 11/12/2017 | AU\$ / R On 14 December 2018 | 11.47 | P | Foreign Exchange Future | 1.08914 | | | 1.08422 | 0 |
| 11/12/2017 | AU\$ / R On 14 December 2018 | 11.48 | P | Foreign Exchange Future | 1.09639 | | | 1.09148 | 0 |
| 11/12/2017 | AU\$ / R On 14 December 2018 | 11.49 | P | Foreign Exchange Future | 1.10366 | | | 1.09876 | 0 |
| 11/12/2017 | AU\$ / R On 14 June 2019 | | | Foreign Exchange Future | 11.15180 | | | 11.15380 | 0 |
| 11/12/2017 | AU\$ / R On 14 June 2019 | 11.00 | C | Foreign Exchange Future | 0.88551 | | | 0.89106 | 0 |
| 11/12/2017 | AU\$ / R On 14 June 2019 | 11.02 | C | Foreign Exchange Future | 0.87651 | | | 0.88204 | 0 |
| 11/12/2017 | AU\$ / R On 14 June 2019 | 11.01 | C | Foreign Exchange Future | 0.88100 | | | 0.88654 | 0 |
| 11/12/2017 | AU\$ / R On 14 June 2019 | 11.00 | P | Foreign Exchange Future | 0.73371 | | | 0.73726 | 0 |
| 11/12/2017 | AU\$ / R On 14 June 2019 | 11.02 | P | Foreign Exchange Future | 0.74471 | | | 0.74824 | 0 |
| 11/12/2017 | AU\$ / R On 14 June 2019 | 11.01 | P | Foreign Exchange Future | 0.73920 | | | 0.74274 | 0 |
| 11/12/2017 | CAD/ R On 18 December 2017 | | | Foreign Exchange Future | 10.57750 | | | 10.59390 | 850 |
| 11/12/2017 | CAD/ R On 18 December 2017 | 10.53 | C | Foreign Exchange Future | 0.19937 | | | 0.15847 | 0 |
| 11/12/2017 | CAD/ R On 18 December 2017 | 10.55 | C | Foreign Exchange Future | 0.18944 | | | 0.14625 | 0 |
| 11/12/2017 | CAD/ R On 18 December 2017 | 10.54 | C | Foreign Exchange Future | 0.19436 | | | 0.15230 | 0 |
| 11/12/2017 | CAD/ R On 18 December 2017 | 10.55 | P | Foreign Exchange Future | 0.16194 | | | 0.10235 | 0 |
| 11/12/2017 | CAD/ R On 18 December 2017 | 10.54 | P | Foreign Exchange Future | 0.15686 | | | 0.09840 | 0 |
| 11/12/2017 | CAD/ R On 18 December 2017 | 10.53 | P | Foreign Exchange Future | 0.15187 | | | 0.09457 | 0 |
| 11/12/2017 | CAD/ R On 19 March 2018 | | | Foreign Exchange Future | 10.74020 | | | 10.75760 | 250 |
| 11/12/2017 | CAD/ R On 19 March 2018 | 10.06 | C | Foreign Exchange Future | 0.79477 | | | 0.80713 | 0 |
| 11/12/2017 | CAD/ R On 19 March 2018 | 10.08 | C | Foreign Exchange Future | 0.77959 | | | 0.79181 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/12/2017 | CAD/ R On 19 March 2018 | 10.07 | C | Foreign Exchange Future | 0.78716 | | | 0.79945 | 0 |
| 11/12/2017 | CAD/ R On 19 March 2018 | 10.07 | P | Foreign Exchange Future | 0.11696 | | | 0.11185 | 0 |
| 11/12/2017 | CAD/ R On 19 March 2018 | 10.06 | P | Foreign Exchange Future | 0.11457 | | | 0.10953 | 0 |
| 11/12/2017 | CAD/ R On 19 March 2018 | 10.08 | P | Foreign Exchange Future | 0.11939 | | | 0.11421 | 0 |
| 11/12/2017 | CAD/ R On 18 June 2018 | | | Foreign Exchange Future | 10.90450 | | | 10.92150 | 0 |
| 11/12/2017 | CAD/ R On 18 June 2018 | 10.81 | C | Foreign Exchange Future | 0.54720 | | | 0.55346 | 0 |
| 11/12/2017 | CAD/ R On 18 June 2018 | 10.83 | C | Foreign Exchange Future | 0.53766 | | | 0.54376 | 0 |
| 11/12/2017 | CAD/ R On 18 June 2018 | 10.82 | C | Foreign Exchange Future | 0.54241 | | | 0.54860 | 0 |
| 11/12/2017 | CAD/ R On 18 June 2018 | 10.82 | P | Foreign Exchange Future | 0.45791 | | | 0.44710 | 0 |
| 11/12/2017 | CAD/ R On 18 June 2018 | 10.83 | P | Foreign Exchange Future | 0.46316 | | | 0.45226 | 0 |
| 11/12/2017 | CAD/ R On 18 June 2018 | 10.81 | P | Foreign Exchange Future | 0.45270 | | | 0.44196 | 0 |
| 11/12/2017 | CAD/ R On 17 September 2018 | | | Foreign Exchange Future | 10.91580 | | | 10.93250 | 0 |
| 11/12/2017 | CAD/ R On 17 September 2018 | 11.20 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 11/12/2017 | CAD/ R On 17 September 2018 | 11.21 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 11/12/2017 | CAD/ R On 17 September 2018 | 11.22 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 11/12/2017 | CAD/ R On 17 September 2018 | 11.22 | P | Foreign Exchange Future | 0.30420 | | | 0.28750 | 0 |
| 11/12/2017 | CAD/ R On 17 September 2018 | 11.20 | P | Foreign Exchange Future | 0.28420 | | | 0.26750 | 0 |
| 11/12/2017 | CAD/ R On 17 September 2018 | 11.21 | P | Foreign Exchange Future | 0.29420 | | | 0.27750 | 0 |
| 11/12/2017 | CAD/ R On 14 June 2019 | | | Foreign Exchange Future | 11.35760 | | | 11.37870 | 0 |
| 11/12/2017 | CAD/ R On 14 June 2019 | 10.79 | C | Foreign Exchange Future | 1.08542 | | | 1.10114 | 0 |
| 11/12/2017 | CAD/ R On 14 June 2019 | 10.81 | C | Foreign Exchange Future | 1.07461 | | | 1.09026 | 0 |
| 11/12/2017 | CAD/ R On 14 June 2019 | 10.80 | C | Foreign Exchange Future | 1.07984 | | | 1.09552 | 0 |
| 11/12/2017 | CAD/ R On 14 June 2019 | 10.80 | P | Foreign Exchange Future | 0.52224 | | | 0.51682 | 0 |
| 11/12/2017 | CAD/ R On 14 June 2019 | 10.79 | P | Foreign Exchange Future | 0.51782 | | | 0.51244 | 0 |
| 11/12/2017 | CAD/ R On 14 June 2019 | 10.81 | P | Foreign Exchange Future | 0.52701 | | | 0.52156 | 0 |
| 11/12/2017 | CHF / R On 18 December 2017 | | | Foreign Exchange Future | 13.72280 | | | 13.69630 | 1,402 |
| 11/12/2017 | CHF / R On 18 December 2017 | 14.03 | C | Foreign Exchange Future | 0.11795 | | | 0.05848 | 0 |
| 11/12/2017 | CHF / R On 18 December 2017 | 14.04 | C | Foreign Exchange Future | 0.11533 | | | 0.05663 | 0 |
| 11/12/2017 | CHF / R On 18 December 2017 | 14.02 | C | Foreign Exchange Future | 0.12063 | | | 0.06038 | 0 |
| 11/12/2017 | CHF / R On 18 December 2017 | 14.02 | P | Foreign Exchange Future | 0.41783 | | | 0.38408 | 0 |
| 11/12/2017 | CHF / R On 18 December 2017 | 14.03 | P | Foreign Exchange Future | 0.42515 | | | 0.39218 | 0 |
| 11/12/2017 | CHF / R On 18 December 2017 | 14.04 | P | Foreign Exchange Future | 0.43253 | | | 0.40033 | 0 |
| 11/12/2017 | CHF / R On 19 March 2018 | | | Foreign Exchange Future | 14.01690 | | | 13.99370 | 0 |
| 11/12/2017 | CHF / R On 19 March 2018 | 14.15 | C | Foreign Exchange Future | 0.46440 | | | 0.45011 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/12/2017 | CHF / R On 19 March 2018 | 14.14 | C | Foreign Exchange Future | 0.46844 | | | 0.45405 | 0 |
| 11/12/2017 | CHF / R On 19 March 2018 | 14.16 | C | Foreign Exchange Future | 0.46039 | | | 0.44619 | 0 |
| 11/12/2017 | CHF / R On 19 March 2018 | 14.14 | P | Foreign Exchange Future | 0.59154 | | | 0.60035 | 0 |
| 11/12/2017 | CHF / R On 19 March 2018 | 14.15 | P | Foreign Exchange Future | 0.59750 | | | 0.60641 | 0 |
| 11/12/2017 | CHF / R On 19 March 2018 | 14.16 | P | Foreign Exchange Future | 0.60349 | | | 0.61249 | 0 |
| 11/12/2017 | CHF / R On 18 June 2018 | | | Foreign Exchange Future | 14.31770 | | | 14.29280 | 0 |
| 11/12/2017 | CHF / R On 18 June 2018 | 14.53 | C | Foreign Exchange Future | 0.61260 | | | 0.59543 | 0 |
| 11/12/2017 | CHF / R On 18 June 2018 | 14.55 | C | Foreign Exchange Future | 0.60513 | | | 0.58805 | 0 |
| 11/12/2017 | CHF / R On 18 June 2018 | 14.54 | C | Foreign Exchange Future | 0.60885 | | | 0.59173 | 0 |
| 11/12/2017 | CHF / R On 18 June 2018 | 14.54 | P | Foreign Exchange Future | 0.83115 | | | 0.83893 | 0 |
| 11/12/2017 | CHF / R On 18 June 2018 | 14.55 | P | Foreign Exchange Future | 0.83743 | | | 0.84525 | 0 |
| 11/12/2017 | CHF / R On 18 June 2018 | 14.53 | P | Foreign Exchange Future | 0.82490 | | | 0.83263 | 0 |
| 11/12/2017 | CHF / R On 17 September 2018 | | | Foreign Exchange Future | 14.62530 | | | 14.60260 | 0 |
| 11/12/2017 | CHF / R On 17 September 2018 | 15.03 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 11/12/2017 | CHF / R On 17 September 2018 | 15.04 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 11/12/2017 | CHF / R On 17 September 2018 | 15.05 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 11/12/2017 | CHF / R On 17 September 2018 | 15.04 | P | Foreign Exchange Future | 0.41470 | | | 0.43740 | 0 |
| 11/12/2017 | CHF / R On 17 September 2018 | 15.05 | P | Foreign Exchange Future | 0.42470 | | | 0.44740 | 0 |
| 11/12/2017 | CHF / R On 17 September 2018 | 15.03 | P | Foreign Exchange Future | 0.40470 | | | 0.42740 | 0 |
| 11/12/2017 | CHF / R On 14 June 2019 | | | Foreign Exchange Future | 15.97090 | | | 15.94630 | 0 |
| 11/12/2017 | CHF / R On 14 June 2019 | 14.72 | C | Foreign Exchange Future | 1.90438 | | | 1.89011 | 0 |
| 11/12/2017 | CHF / R On 14 June 2019 | 14.74 | C | Foreign Exchange Future | 1.89335 | | | 1.87886 | 0 |
| 11/12/2017 | CHF / R On 14 June 2019 | 14.73 | C | Foreign Exchange Future | 1.89886 | | | 1.88447 | 0 |
| 11/12/2017 | CHF / R On 14 June 2019 | 14.73 | P | Foreign Exchange Future | 0.65796 | | | 0.66817 | 0 |
| 11/12/2017 | CHF / R On 14 June 2019 | 14.74 | P | Foreign Exchange Future | 0.66245 | | | 0.67256 | 0 |
| 11/12/2017 | CHF / R On 14 June 2019 | 14.72 | P | Foreign Exchange Future | 0.65348 | | | 0.66381 | 0 |
| 11/12/2017 | CNH / R On 18 December 2017 | | | Foreign Exchange Future | 2.05440 | | | 2.05410 | 0 |
| 11/12/2017 | CNH / R On 18 December 2017 | 1.95 | C | Foreign Exchange Future | 0.10863 | | | 0.10649 | 0 |
| 11/12/2017 | CNH / R On 18 December 2017 | 1.96 | C | Foreign Exchange Future | 0.09994 | | | 0.09717 | 0 |
| 11/12/2017 | CNH / R On 18 December 2017 | 1.94 | C | Foreign Exchange Future | 0.11812 | | | 0.11611 | 0 |
| 11/12/2017 | CNH / R On 18 December 2017 | 1.96 | P | Foreign Exchange Future | 0.00554 | | | 0.00307 | 0 |
| 11/12/2017 | CNH / R On 18 December 2017 | 1.94 | P | Foreign Exchange Future | 0.00372 | | | 0.00201 | 0 |
| 11/12/2017 | CNH / R On 18 December 2017 | 1.95 | P | Foreign Exchange Future | 0.00423 | | | 0.00239 | 0 |
| 11/12/2017 | CNH / R On 19 March 2018 | | | Foreign Exchange Future | 2.07030 | | | 2.06930 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/12/2017 | CNH / R On 19 March 2018 | 1.92 | C | Foreign Exchange Future | 0.17102 | | | 0.17042 | 0 |
| 11/12/2017 | CNH / R On 19 March 2018 | 1.93 | C | Foreign Exchange Future | 0.16326 | | | 0.16267 | 0 |
| 11/12/2017 | CNH / R On 19 March 2018 | 1.94 | C | Foreign Exchange Future | 0.15567 | | | 0.15509 | 0 |
| 11/12/2017 | CNH / R On 19 March 2018 | 1.93 | P | Foreign Exchange Future | 0.02296 | | | 0.02337 | 0 |
| 11/12/2017 | CNH / R On 19 March 2018 | 1.94 | P | Foreign Exchange Future | 0.02537 | | | 0.02579 | 0 |
| 11/12/2017 | CNH / R On 19 March 2018 | 1.92 | P | Foreign Exchange Future | 0.02072 | | | 0.02112 | 0 |
| 11/12/2017 | CNH / R On 18 June 2018 | | | Foreign Exchange Future | 2.08720 | | | 2.08580 | 0 |
| 11/12/2017 | CNH / R On 18 June 2018 | 2.01 | C | Foreign Exchange Future | 0.14161 | | | 0.14092 | 0 |
| 11/12/2017 | CNH / R On 18 June 2018 | 2.02 | C | Foreign Exchange Future | 0.13603 | | | 0.13536 | 0 |
| 11/12/2017 | CNH / R On 18 June 2018 | 2.03 | C | Foreign Exchange Future | 0.13063 | | | 0.12996 | 0 |
| 11/12/2017 | CNH / R On 18 June 2018 | 2.03 | P | Foreign Exchange Future | 0.07343 | | | 0.07416 | 0 |
| 11/12/2017 | CNH / R On 18 June 2018 | 2.01 | P | Foreign Exchange Future | 0.06441 | | | 0.06512 | 0 |
| 11/12/2017 | CNH / R On 18 June 2018 | 2.02 | P | Foreign Exchange Future | 0.06883 | | | 0.06956 | 0 |
| 11/12/2017 | CNH / R On 17 September 2018 | | | Foreign Exchange Future | 2.10520 | | | 2.10380 | 0 |
| 11/12/2017 | CNH / R On 17 September 2018 | 2.14 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 11/12/2017 | CNH / R On 17 September 2018 | 2.15 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 11/12/2017 | CNH / R On 17 September 2018 | 2.13 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 11/12/2017 | CNH / R On 17 September 2018 | 2.13 | P | Foreign Exchange Future | 0.02480 | | | 0.02620 | 0 |
| 11/12/2017 | CNH / R On 17 September 2018 | 2.14 | P | Foreign Exchange Future | 0.03480 | | | 0.03620 | 0 |
| 11/12/2017 | CNH / R On 17 September 2018 | 2.15 | P | Foreign Exchange Future | 0.04480 | | | 0.04620 | 0 |
| 11/12/2017 | CNH / R On 14 June 2019 | | | Foreign Exchange Future | 2.16610 | | | 2.16490 | 0 |
| 11/12/2017 | CNH / R On 14 June 2019 | 1.97 | C | Foreign Exchange Future | 0.28293 | | | 0.28267 | 0 |
| 11/12/2017 | CNH / R On 14 June 2019 | 1.99 | C | Foreign Exchange Future | 0.27067 | | | 0.27041 | 0 |
| 11/12/2017 | CNH / R On 14 June 2019 | 1.98 | C | Foreign Exchange Future | 0.27675 | | | 0.27649 | 0 |
| 11/12/2017 | CNH / R On 14 June 2019 | 1.99 | P | Foreign Exchange Future | 0.09457 | | | 0.09551 | 0 |
| 11/12/2017 | CNH / R On 14 June 2019 | 1.98 | P | Foreign Exchange Future | 0.09065 | | | 0.09159 | 0 |
| 11/12/2017 | CNH / R On 14 June 2019 | 1.97 | P | Foreign Exchange Future | 0.08683 | | | 0.08777 | 0 |
| 11/12/2017 | DKK / R On 18 December 2017 | | | Foreign Exchange Future | 2.16270 | | | 2.15840 | 450 |
| 11/12/2017 | DKK / R On 18 December 2017 | 2.00 | C | Foreign Exchange Future | 0.16495 | | | 0.15949 | 0 |
| 11/12/2017 | DKK / R On 18 December 2017 | 2.02 | C | Foreign Exchange Future | 0.14562 | | | 0.13985 | 0 |
| 11/12/2017 | DKK / R On 18 December 2017 | 2.01 | C | Foreign Exchange Future | 0.15526 | | | 0.14966 | 0 |
| 11/12/2017 | DKK / R On 18 December 2017 | 2.01 | P | Foreign Exchange Future | 0.00256 | | | 0.00126 | 0 |
| 11/12/2017 | DKK / R On 18 December 2017 | 2.02 | P | Foreign Exchange Future | 0.00292 | | | 0.00145 | 0 |
| 11/12/2017 | DKK / R On 18 December 2017 | 2.00 | P | Foreign Exchange Future | 0.00225 | | | 0.00109 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/12/2017 | DKK / R On 19 March 2018 | | | Foreign Exchange Future | 2.20550 | | | 2.20160 | 0 |
| 11/12/2017 | DKK / R On 19 March 2018 | 2.18 | C | Foreign Exchange Future | 0.09854 | | | 0.09645 | 0 |
| 11/12/2017 | DKK / R On 19 March 2018 | 2.19 | C | Foreign Exchange Future | 0.09364 | | | 0.09162 | 0 |
| 11/12/2017 | DKK / R On 19 March 2018 | 2.17 | C | Foreign Exchange Future | 0.10363 | | | 0.10147 | 0 |
| 11/12/2017 | DKK / R On 19 March 2018 | 2.17 | P | Foreign Exchange Future | 0.06813 | | | 0.06987 | 0 |
| 11/12/2017 | DKK / R On 19 March 2018 | 2.18 | P | Foreign Exchange Future | 0.07304 | | | 0.07485 | 0 |
| 11/12/2017 | DKK / R On 19 March 2018 | 2.19 | P | Foreign Exchange Future | 0.07814 | | | 0.08002 | 0 |
| 11/12/2017 | DKK / R On 18 June 2018 | | | Foreign Exchange Future | 2.25120 | | | 2.24710 | 0 |
| 11/12/2017 | DKK / R On 18 June 2018 | 2.23 | C | Foreign Exchange Future | 0.12597 | | | 0.12361 | 0 |
| 11/12/2017 | DKK / R On 18 June 2018 | 2.22 | C | Foreign Exchange Future | 0.13065 | | | 0.12824 | 0 |
| 11/12/2017 | DKK / R On 18 June 2018 | 2.21 | C | Foreign Exchange Future | 0.13547 | | | 0.13301 | 0 |
| 11/12/2017 | DKK / R On 18 June 2018 | 2.22 | P | Foreign Exchange Future | 0.09945 | | | 0.10114 | 0 |
| 11/12/2017 | DKK / R On 18 June 2018 | 2.21 | P | Foreign Exchange Future | 0.09427 | | | 0.09591 | 0 |
| 11/12/2017 | DKK / R On 18 June 2018 | 2.23 | P | Foreign Exchange Future | 0.10477 | | | 0.10651 | 0 |
| 11/12/2017 | DKK / R On 17 September 2018 | | | Foreign Exchange Future | 2.29850 | | | 2.29420 | 0 |
| 11/12/2017 | DKK / R On 17 September 2018 | 2.35 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 11/12/2017 | DKK / R On 17 September 2018 | 2.37 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 11/12/2017 | DKK / R On 17 September 2018 | 2.36 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 11/12/2017 | DKK / R On 17 September 2018 | 2.36 | P | Foreign Exchange Future | 0.06150 | | | 0.06580 | 0 |
| 11/12/2017 | DKK / R On 17 September 2018 | 2.35 | P | Foreign Exchange Future | 0.05150 | | | 0.05580 | 0 |
| 11/12/2017 | DKK / R On 17 September 2018 | 2.37 | P | Foreign Exchange Future | 0.07150 | | | 0.07580 | 0 |
| 11/12/2017 | DKK / R On 14 June 2019 | | | Foreign Exchange Future | 2.57220 | | | 2.56880 | 0 |
| 11/12/2017 | DKK / R On 14 June 2019 | 2.15 | C | Foreign Exchange Future | 0.47095 | | | 0.46865 | 0 |
| 11/12/2017 | DKK / R On 14 June 2019 | 2.16 | C | Foreign Exchange Future | 0.46326 | | | 0.46099 | 0 |
| 11/12/2017 | DKK / R On 14 June 2019 | 2.14 | C | Foreign Exchange Future | 0.47871 | | | 0.47639 | 0 |
| 11/12/2017 | DKK / R On 14 June 2019 | 2.14 | P | Foreign Exchange Future | 0.04651 | | | 0.04759 | 0 |
| 11/12/2017 | DKK / R On 14 June 2019 | 2.15 | P | Foreign Exchange Future | 0.04875 | | | 0.04985 | 0 |
| 11/12/2017 | DKK / R On 14 June 2019 | 2.16 | P | Foreign Exchange Future | 0.05106 | | | 0.05219 | 0 |
| 11/12/2017 | HK\$/R On 18 December 2017 | | | Foreign Exchange Future | 1.74260 | | | 1.74450 | 0 |
| 11/12/2017 | HK\$/R On 18 December 2017 | 1.78 | C | Foreign Exchange Future | 0.01678 | | | 0.00978 | 0 |
| 11/12/2017 | HK\$/R On 18 December 2017 | 1.76 | C | Foreign Exchange Future | 0.02370 | | | 0.01552 | 0 |
| 11/12/2017 | HK\$/R On 18 December 2017 | 1.77 | C | Foreign Exchange Future | 0.02002 | | | 0.01237 | 0 |
| 11/12/2017 | HK\$/R On 18 December 2017 | 1.76 | P | Foreign Exchange Future | 0.04110 | | | 0.03102 | 0 |
| 11/12/2017 | HK\$/R On 18 December 2017 | 1.78 | P | Foreign Exchange Future | 0.05418 | | | 0.04528 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/12/2017 | HK\$/R On 18 December 2017 | 1.77 | P | Foreign Exchange Future | 0.04742 | | | 0.03787 | 0 |
| 11/12/2017 | HK\$/R On 19 March 2018 | | | Foreign Exchange Future | 1.76940 | | | 1.77110 | 0 |
| 11/12/2017 | HK\$/R On 19 March 2018 | 1.75 | C | Foreign Exchange Future | 0.07755 | | | 0.07802 | 0 |
| 11/12/2017 | HK\$/R On 19 March 2018 | 1.74 | C | Foreign Exchange Future | 0.08258 | | | 0.08323 | 0 |
| 11/12/2017 | HK\$/R On 19 March 2018 | 1.73 | C | Foreign Exchange Future | 0.08786 | | | 0.08869 | 0 |
| 11/12/2017 | HK\$/R On 19 March 2018 | 1.74 | P | Foreign Exchange Future | 0.05318 | | | 0.05213 | 0 |
| 11/12/2017 | HK\$/R On 19 March 2018 | 1.73 | P | Foreign Exchange Future | 0.04846 | | | 0.04759 | 0 |
| 11/12/2017 | HK\$/R On 19 March 2018 | 1.75 | P | Foreign Exchange Future | 0.05815 | | | 0.05692 | 0 |
| 11/12/2017 | HK\$/R On 18 June 2018 | | | Foreign Exchange Future | 1.79690 | | | 1.79820 | 0 |
| 11/12/2017 | HK\$/R On 18 June 2018 | 1.75 | C | Foreign Exchange Future | 0.11353 | | | 0.11412 | 0 |
| 11/12/2017 | HK\$/R On 18 June 2018 | 1.76 | C | Foreign Exchange Future | 0.10846 | | | 0.10901 | 0 |
| 11/12/2017 | HK\$/R On 18 June 2018 | 1.77 | C | Foreign Exchange Future | 0.10357 | | | 0.10409 | 0 |
| 11/12/2017 | HK\$/R On 18 June 2018 | 1.77 | P | Foreign Exchange Future | 0.07667 | | | 0.07589 | 0 |
| 11/12/2017 | HK\$/R On 18 June 2018 | 1.75 | P | Foreign Exchange Future | 0.06663 | | | 0.06592 | 0 |
| 11/12/2017 | HK\$/R On 18 June 2018 | 1.76 | P | Foreign Exchange Future | 0.07156 | | | 0.07081 | 0 |
| 11/12/2017 | HK\$/R On 17 September 2018 | | | Foreign Exchange Future | 1.82440 | | | 1.82580 | 0 |
| 11/12/2017 | HK\$/R On 17 September 2018 | 1.85 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 11/12/2017 | HK\$/R On 17 September 2018 | 1.86 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 11/12/2017 | HK\$/R On 17 September 2018 | 1.84 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 11/12/2017 | HK\$/R On 17 September 2018 | 1.84 | P | Foreign Exchange Future | 0.01560 | | | 0.01420 | 0 |
| 11/12/2017 | HK\$/R On 17 September 2018 | 1.85 | P | Foreign Exchange Future | 0.02560 | | | 0.02420 | 0 |
| 11/12/2017 | HK\$/R On 17 September 2018 | 1.86 | P | Foreign Exchange Future | 0.03560 | | | 0.03420 | 0 |
| 11/12/2017 | HK\$/R On 14 June 2019 | | | Foreign Exchange Future | 2.00030 | | | 2.00300 | 0 |
| 11/12/2017 | HK\$/R On 14 June 2019 | 1.76 | C | Foreign Exchange Future | 0.30596 | | | 0.30764 | 0 |
| 11/12/2017 | HK\$/R On 14 June 2019 | 1.75 | C | Foreign Exchange Future | 0.31276 | | | 0.31449 | 0 |
| 11/12/2017 | HK\$/R On 14 June 2019 | 1.77 | C | Foreign Exchange Future | 0.29927 | | | 0.30089 | 0 |
| 11/12/2017 | HK\$/R On 14 June 2019 | 1.75 | P | Foreign Exchange Future | 0.06246 | | | 0.06149 | 0 |
| 11/12/2017 | HK\$/R On 14 June 2019 | 1.76 | P | Foreign Exchange Future | 0.06566 | | | 0.06464 | 0 |
| 11/12/2017 | HK\$/R On 14 June 2019 | 1.77 | P | Foreign Exchange Future | 0.06897 | | | 0.06789 | 0 |
| 11/12/2017 | KES / R On 18 December 2017 | | | Foreign Exchange Future | 0.13170 | | | 0.13190 | 0 |
| 11/12/2017 | KES / R On 19 March 2018 | | | Foreign Exchange Future | 0.13140 | | | 0.13080 | 0 |
| 11/12/2017 | KES / R On 18 June 2018 | | | Foreign Exchange Future | 0.13050 | | | 0.12970 | 1,145 |
| 11/12/2017 | KES / R On 17 September 2018 | | | Foreign Exchange Future | 0.12970 | | | 0.13100 | 562 |
| 11/12/2017 | KES / R On 14 June 2019 | | | Foreign Exchange Future | 0.12400 | | | 0.12400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/12/2017 | NGN / R On 14 June 2019 | | | Foreign Exchange Future | 0.04000 | | | 0.04000 | 0 |
| 11/12/2017 | NOK/R On 18 December 2017 | | | Foreign Exchange Future | 1.62830 | | | 1.64120 | 0 |
| 11/12/2017 | NOK/R On 19 March 2018 | | | Foreign Exchange Future | 1.65500 | | | 1.66830 | 0 |
| 11/12/2017 | NOK/R On 18 June 2018 | | | Foreign Exchange Future | 1.68340 | | | 1.69680 | 0 |
| 11/12/2017 | NOK/R On 17 September 2018 | | | Foreign Exchange Future | 1.71270 | | | 1.72660 | 0 |
| 11/12/2017 | NOK/R On 14 June 2019 | | | Foreign Exchange Future | 1.80880 | | | 1.82490 | 0 |
| 11/12/2017 | NZ\$ / R On 18 December 2017 | | | Foreign Exchange Future | 9.40440 | | | 9.33850 | 0 |
| 11/12/2017 | NZ\$ / R On 18 December 2017 | 9.81 | C | Foreign Exchange Future | 0.03730 | | | 0.01159 | 0 |
| 11/12/2017 | NZ\$ / R On 18 December 2017 | 9.82 | C | Foreign Exchange Future | 0.03581 | | | 0.01118 | 0 |
| 11/12/2017 | NZ\$ / R On 18 December 2017 | 9.80 | C | Foreign Exchange Future | 0.03884 | | | 0.01202 | 0 |
| 11/12/2017 | NZ\$ / R On 18 December 2017 | 9.80 | P | Foreign Exchange Future | 0.43444 | | | 0.47352 | 0 |
| 11/12/2017 | NZ\$ / R On 18 December 2017 | 9.81 | P | Foreign Exchange Future | 0.44290 | | | 0.48309 | 0 |
| 11/12/2017 | NZ\$ / R On 18 December 2017 | 9.82 | P | Foreign Exchange Future | 0.45141 | | | 0.49268 | 0 |
| 11/12/2017 | NZ\$ / R On 19 March 2018 | | | Foreign Exchange Future | 9.52340 | | | 9.45690 | 0 |
| 11/12/2017 | NZ\$ / R On 19 March 2018 | 9.44 | C | Foreign Exchange Future | 0.38482 | | | 0.35018 | 0 |
| 11/12/2017 | NZ\$ / R On 19 March 2018 | 9.46 | C | Foreign Exchange Future | 0.37480 | | | 0.34100 | 0 |
| 11/12/2017 | NZ\$ / R On 19 March 2018 | 9.45 | C | Foreign Exchange Future | 0.37979 | | | 0.34546 | 0 |
| 11/12/2017 | NZ\$ / R On 19 March 2018 | 9.44 | P | Foreign Exchange Future | 0.30142 | | | 0.33328 | 0 |
| 11/12/2017 | NZ\$ / R On 19 March 2018 | 9.46 | P | Foreign Exchange Future | 0.31140 | | | 0.34410 | 0 |
| 11/12/2017 | NZ\$ / R On 19 March 2018 | 9.45 | P | Foreign Exchange Future | 0.30639 | | | 0.33856 | 0 |
| 11/12/2017 | NZ\$ / R On 18 June 2018 | | | Foreign Exchange Future | 9.65150 | | | 9.58320 | 0 |
| 11/12/2017 | NZ\$ / R On 18 June 2018 | 9.83 | C | Foreign Exchange Future | 0.38937 | | | 0.36119 | 0 |
| 11/12/2017 | NZ\$ / R On 18 June 2018 | 9.85 | C | Foreign Exchange Future | 0.38191 | | | 0.35413 | 0 |
| 11/12/2017 | NZ\$ / R On 18 June 2018 | 9.84 | C | Foreign Exchange Future | 0.38562 | | | 0.35765 | 0 |
| 11/12/2017 | NZ\$ / R On 18 June 2018 | 9.84 | P | Foreign Exchange Future | 0.57412 | | | 0.61445 | 0 |
| 11/12/2017 | NZ\$ / R On 18 June 2018 | 9.83 | P | Foreign Exchange Future | 0.56787 | | | 0.60799 | 0 |
| 11/12/2017 | NZ\$ / R On 18 June 2018 | 9.85 | P | Foreign Exchange Future | 0.58041 | | | 0.62093 | 0 |
| 11/12/2017 | NZ\$ / R On 17 September 2018 | | | Foreign Exchange Future | 9.78380 | | | 9.71460 | 0 |
| 11/12/2017 | NZ\$ / R On 17 September 2018 | 9.92 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 11/12/2017 | NZ\$ / R On 17 September 2018 | 9.94 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 11/12/2017 | NZ\$ / R On 17 September 2018 | 9.93 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 11/12/2017 | NZ\$ / R On 17 September 2018 | 9.93 | P | Foreign Exchange Future | 0.14620 | | | 0.21540 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/12/2017 | NZ\$ / R On 17 September 2018 | 9.94 | P | Foreign Exchange Future | 0.15620 | | | 0.22540 | 0 |
| 11/12/2017 | NZ\$ / R On 17 September 2018 | 9.92 | P | Foreign Exchange Future | 0.13620 | | | 0.20540 | 0 |
| 11/12/2017 | NZ\$ / R On 14 June 2019 | | | Foreign Exchange Future | 10.69770 | | | 10.62200 | 0 |
| 11/12/2017 | NZ\$ / R On 14 June 2019 | 9.91 | C | Foreign Exchange Future | 1.24541 | | | 1.20274 | 0 |
| 11/12/2017 | NZ\$ / R On 14 June 2019 | 9.92 | C | Foreign Exchange Future | 1.23960 | | | 1.19709 | 0 |
| 11/12/2017 | NZ\$ / R On 14 June 2019 | 9.93 | C | Foreign Exchange Future | 1.23383 | | | 1.19147 | 0 |
| 11/12/2017 | NZ\$ / R On 14 June 2019 | 9.92 | P | Foreign Exchange Future | 0.46190 | | | 0.49509 | 0 |
| 11/12/2017 | NZ\$ / R On 14 June 2019 | 9.93 | P | Foreign Exchange Future | 0.46613 | | | 0.49947 | 0 |
| 11/12/2017 | NZ\$ / R On 14 June 2019 | 9.91 | P | Foreign Exchange Future | 0.45771 | | | 0.49074 | 0 |
| 11/12/2017 | PULA / R On 18 December 2017 | | | Foreign Exchange Future | 1.31510 | | | 1.31480 | 0 |
| 11/12/2017 | PULA / R On 18 December 2017 | 1.32 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 11/12/2017 | PULA / R On 18 December 2017 | 1.31 | C | Foreign Exchange Future | 0.00510 | | | 0.00480 | 0 |
| 11/12/2017 | PULA / R On 18 December 2017 | 1.30 | C | Foreign Exchange Future | 0.01510 | | | 0.01480 | 0 |
| 11/12/2017 | PULA / R On 18 December 2017 | 1.31 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 11/12/2017 | PULA / R On 18 December 2017 | 1.30 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 11/12/2017 | PULA / R On 18 December 2017 | 1.32 | P | Foreign Exchange Future | 0.00490 | | | 0.00520 | 0 |
| 11/12/2017 | PULA / R On 19 March 2018 | | | Foreign Exchange Future | 1.32890 | | | 1.32880 | 0 |
| 11/12/2017 | PULA / R On 19 March 2018 | 1.31 | C | Foreign Exchange Future | 0.01890 | | | 0.01880 | 0 |
| 11/12/2017 | PULA / R On 19 March 2018 | 1.32 | C | Foreign Exchange Future | 0.00890 | | | 0.00880 | 0 |
| 11/12/2017 | PULA / R On 19 March 2018 | 1.30 | C | Foreign Exchange Future | 0.02890 | | | 0.02880 | 0 |
| 11/12/2017 | PULA / R On 19 March 2018 | 1.30 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 11/12/2017 | PULA / R On 19 March 2018 | 1.31 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 11/12/2017 | PULA / R On 19 March 2018 | 1.32 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 11/12/2017 | PULA / R On 18 June 2018 | | | Foreign Exchange Future | 1.34400 | | | 1.34370 | 0 |
| 11/12/2017 | PULA / R On 18 June 2018 | 1.33 | C | Foreign Exchange Future | 0.01400 | | | 0.01370 | 0 |
| 11/12/2017 | PULA / R On 18 June 2018 | 1.32 | C | Foreign Exchange Future | 0.02400 | | | 0.02370 | 0 |
| 11/12/2017 | PULA / R On 18 June 2018 | 1.31 | C | Foreign Exchange Future | 0.03400 | | | 0.03370 | 0 |
| 11/12/2017 | PULA / R On 18 June 2018 | 1.31 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 11/12/2017 | PULA / R On 18 June 2018 | 1.33 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 11/12/2017 | PULA / R On 18 June 2018 | 1.32 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 11/12/2017 | PULA / R On 17 September 2018 | | | Foreign Exchange Future | 1.36160 | | | 1.36110 | 0 |
| 11/12/2017 | PULA / R On 17 September 2018 | 1.36 | C | Foreign Exchange Future | 0.00160 | | | 0.00110 | 0 |
| 11/12/2017 | PULA / R On 17 September 2018 | 1.38 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 11/12/2017 | PULA / R On 17 September 2018 | 1.37 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------------|--------|--------------|-------------------------|--------------|--------------|-------------------------|---------------------------------|---------------|
| 11/12/2017 | PULA / R On 17 September 2018 | 1.37 | P | Foreign Exchange Future | 0.00840 | | | 0.00890 | 0 |
| 11/12/2017 | PULA / R On 17 September 2018 | 1.38 | P | Foreign Exchange Future | 0.01840 | | | 0.01890 | 0 |
| 11/12/2017 | PULA / R On 17 September 2018 | 1.36 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 11/12/2017 | PULA / R On 14 June 2019 | | | Foreign Exchange Future | 1.46460 | | | 1.46570 | 0 |
| 11/12/2017 | PULA / R On 14 June 2019 | 1.32 | C | Foreign Exchange Future | 0.14460 | | | 0.14570 | 0 |
| 11/12/2017 | PULA / R On 14 June 2019 | 1.33 | C | Foreign Exchange Future | 0.13460 | | | 0.13570 | 0 |
| 11/12/2017 | PULA / R On 14 June 2019 | 1.31 | C | Foreign Exchange Future | 0.15460 | | | 0.15570 | 0 |
| 11/12/2017 | PULA / R On 14 June 2019 | 1.31 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 11/12/2017 | PULA / R On 14 June 2019 | 1.32 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 11/12/2017 | PULA / R On 14 June 2019 | 1.33 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 11/12/2017 | QUANTO £ / \$ On 18 December 2017 | | | Foreign Exchange Future | 1.33550 | | | 1.34150 | 0 |
| 11/12/2017 | QUANTO £ / \$ On 19 March 2018 | | | Foreign Exchange Future | 1.34020 | | | 1.34630 | 0 |
| 11/12/2017 | QUANTO £ / \$ On 18 June 2018 | | | Foreign Exchange Future | 1.34450 | | | 1.35060 | 0 |
| 11/12/2017 | QUANTO £ / \$ On 17 September 2018 | | | Foreign Exchange Future | 1.34900 | | | 1.35500 | 0 |
| 11/12/2017 | QUANTO € / \$ On 18 December 2017 | | | Foreign Exchange Future | 1.17960 | | | 1.17590 | 0 |
| 11/12/2017 | QUANTO € / \$ On 19 March 2018 | | | Foreign Exchange Future | 1.18700 | | | 1.18340 | 15 |
| 11/12/2017 | QUANTO € / \$ On 18 June 2018 | | | Foreign Exchange Future | 1.19410 | | | 1.19050 | 0 |
| 11/12/2017 | QUANTO € / \$ On 17 September 2018 | | | Foreign Exchange Future | 1.20170 | | | 1.19800 | 0 |
| 11/12/2017 | RAIN On 18 December 2017 | | | Foreign Exchange Future | 24,086.65000 | | | 24,078.42000 | 0 |
| 11/12/2017 | RAIN On 19 March 2018 | | | Foreign Exchange Future | 24,473.23000 | | | 24,465.75000 | 0 |
| 11/12/2017 | SGD / R On 18 December 2017 | | | Foreign Exchange Future | 10.06340 | | | 10.07230 | 0 |
| 11/12/2017 | SGD / R On 18 December 2017 | 9.82 | C | Foreign Exchange Future | 0.31106 | | | 0.29013 | 0 |
| 11/12/2017 | SGD / R On 18 December 2017 | 9.81 | C | Foreign Exchange Future | 0.31805 | | | 0.29839 | 0 |
| 11/12/2017 | SGD / R On 18 December 2017 | 9.80 | C | Foreign Exchange Future | 0.32513 | | | 0.30672 | 0 |
| 11/12/2017 | SGD / R On 18 December 2017 | 9.81 | P | Foreign Exchange Future | 0.06465 | | | 0.03609 | 0 |
| 11/12/2017 | SGD / R On 18 December 2017 | 9.80 | P | Foreign Exchange Future | 0.06173 | | | 0.03442 | 0 |
| 11/12/2017 | SGD / R On 18 December 2017 | 9.82 | P | Foreign Exchange Future | 0.06766 | | | 0.03783 | 0 |
| 11/12/2017 | SGD / R On 19 March 2018 | | | Foreign Exchange Future | 10.21440 | | | 10.22340 | 0 |
| 11/12/2017 | SGD / R On 19 March 2018 | 9.95 | C | Foreign Exchange Future | 0.49934 | | | 0.50389 | 0 |
| 11/12/2017 | SGD / R On 19 March 2018 | 9.97 | C | Foreign Exchange Future | 0.48785 | | | 0.49228 | 0 |
| 11/12/2017 | SGD / R On 19 March 2018 | 9.96 | C | Foreign Exchange Future | 0.49358 | | | 0.49806 | 0 |
| 11/12/2017 | SGD / R On 19 March 2018 | 9.96 | P | Foreign Exchange Future | 0.23918 | | | 0.23466 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/12/2017 | SGD / R On 19 March 2018 | 9.97 | P | Foreign Exchange Future | 0.24345 | | | 0.23888 | 0 |
| 11/12/2017 | SGD / R On 19 March 2018 | 9.95 | P | Foreign Exchange Future | 0.23494 | | | 0.23049 | 0 |
| 11/12/2017 | SGD / R On 18 June 2018 | | | Foreign Exchange Future | 10.37390 | | | 10.38140 | 0 |
| 11/12/2017 | SGD / R On 18 June 2018 | 10.10 | C | Foreign Exchange Future | 0.61465 | | | 0.61786 | 0 |
| 11/12/2017 | SGD / R On 18 June 2018 | 10.11 | C | Foreign Exchange Future | 0.60927 | | | 0.61244 | 0 |
| 11/12/2017 | SGD / R On 18 June 2018 | 10.09 | C | Foreign Exchange Future | 0.62006 | | | 0.62332 | 0 |
| 11/12/2017 | SGD / R On 18 June 2018 | 10.11 | P | Foreign Exchange Future | 0.34537 | | | 0.34104 | 0 |
| 11/12/2017 | SGD / R On 18 June 2018 | 10.09 | P | Foreign Exchange Future | 0.33616 | | | 0.33192 | 0 |
| 11/12/2017 | SGD / R On 18 June 2018 | 10.10 | P | Foreign Exchange Future | 0.34075 | | | 0.33646 | 0 |
| 11/12/2017 | SGD / R On 17 September 2018 | | | Foreign Exchange Future | 10.53730 | | | 10.54570 | 0 |
| 11/12/2017 | SGD / R On 17 September 2018 | 9.99 | C | Foreign Exchange Future | 0.54730 | | | 0.55570 | 0 |
| 11/12/2017 | SGD / R On 17 September 2018 | 10.00 | C | Foreign Exchange Future | 0.53730 | | | 0.54570 | 0 |
| 11/12/2017 | SGD / R On 17 September 2018 | 10.01 | C | Foreign Exchange Future | 0.52730 | | | 0.53570 | 0 |
| 11/12/2017 | SGD / R On 17 September 2018 | 10.01 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 11/12/2017 | SGD / R On 17 September 2018 | 9.99 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 11/12/2017 | SGD / R On 17 September 2018 | 10.00 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 11/12/2017 | SGD / R On 14 June 2019 | | | Foreign Exchange Future | 11.57950 | | | 11.59710 | 0 |
| 11/12/2017 | SGD / R On 14 June 2019 | 10.00 | C | Foreign Exchange Future | 1.83700 | | | 1.85105 | 0 |
| 11/12/2017 | SGD / R On 14 June 2019 | 10.01 | C | Foreign Exchange Future | 1.82954 | | | 1.84353 | 0 |
| 11/12/2017 | SGD / R On 14 June 2019 | 9.99 | C | Foreign Exchange Future | 1.84449 | | | 1.85859 | 0 |
| 11/12/2017 | SGD / R On 14 June 2019 | 9.99 | P | Foreign Exchange Future | 0.25499 | | | 0.25149 | 0 |
| 11/12/2017 | SGD / R On 14 June 2019 | 10.01 | P | Foreign Exchange Future | 0.26004 | | | 0.25643 | 0 |
| 11/12/2017 | SGD / R On 14 June 2019 | 10.00 | P | Foreign Exchange Future | 0.25750 | | | 0.25395 | 0 |
| 11/12/2017 | TRY / R On 18 December 2017 | | | Foreign Exchange Future | 3.55340 | | | 3.54420 | 0 |
| 11/12/2017 | TRY / R On 18 December 2017 | 3.75 | C | Foreign Exchange Future | 0.00548 | | | 0.00311 | 0 |
| 11/12/2017 | TRY / R On 18 December 2017 | 3.74 | C | Foreign Exchange Future | 0.00623 | | | 0.00345 | 0 |
| 11/12/2017 | TRY / R On 18 December 2017 | 3.73 | C | Foreign Exchange Future | 0.00707 | | | 0.00384 | 0 |
| 11/12/2017 | TRY / R On 18 December 2017 | 3.74 | P | Foreign Exchange Future | 0.19283 | | | 0.19925 | 0 |
| 11/12/2017 | TRY / R On 18 December 2017 | 3.73 | P | Foreign Exchange Future | 0.18367 | | | 0.18964 | 0 |
| 11/12/2017 | TRY / R On 18 December 2017 | 3.75 | P | Foreign Exchange Future | 0.20208 | | | 0.20891 | 0 |
| 11/12/2017 | TRY / R On 19 March 2018 | | | Foreign Exchange Future | 3.50480 | | | 3.49450 | 433 |
| 11/12/2017 | TRY / R On 19 March 2018 | 3.51 | C | Foreign Exchange Future | 0.10273 | | | 0.09652 | 0 |
| 11/12/2017 | TRY / R On 19 March 2018 | 3.52 | C | Foreign Exchange Future | 0.09822 | | | 0.09217 | 0 |
| 11/12/2017 | TRY / R On 19 March 2018 | 3.53 | C | Foreign Exchange Future | 0.09385 | | | 0.08796 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|-----------------------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------------|
| 11/12/2017 | TRY / R On 19 March 2018 | 3.52 | P | Foreign Exchange Future | 0.11342 | | | 0.11767 | 0 |
| 11/12/2017 | TRY / R On 19 March 2018 | 3.53 | P | Foreign Exchange Future | 0.11905 | | | 0.12346 | 0 |
| 11/12/2017 | TRY / R On 19 March 2018 | 3.51 | P | Foreign Exchange Future | 0.10793 | | | 0.11202 | 0 |
| 11/12/2017 | TRY / R On 18 June 2018 | | | Foreign Exchange Future | 3.45570 | | | 3.44450 | 0 |
| 11/12/2017 | TRY / R On 18 June 2018 | 3.65 | C | Foreign Exchange Future | 0.06942 | | | 0.06520 | 0 |
| 11/12/2017 | TRY / R On 18 June 2018 | 3.67 | C | Foreign Exchange Future | 0.06462 | | | 0.06062 | 0 |
| 11/12/2017 | TRY / R On 18 June 2018 | 3.66 | C | Foreign Exchange Future | 0.06698 | | | 0.06287 | 0 |
| 11/12/2017 | TRY / R On 18 June 2018 | 3.66 | P | Foreign Exchange Future | 0.27128 | | | 0.27837 | 0 |
| 11/12/2017 | TRY / R On 18 June 2018 | 3.67 | P | Foreign Exchange Future | 0.27892 | | | 0.28612 | 0 |
| 11/12/2017 | TRY / R On 18 June 2018 | 3.65 | P | Foreign Exchange Future | 0.26372 | | | 0.27070 | 0 |
| 11/12/2017 | TRY / R On 17 September 2018 | | | Foreign Exchange Future | 3.40740 | | | 3.39470 | 0 |
| 11/12/2017 | TRY / R On 17 September 2018 | 3.36 | C | Foreign Exchange Future | 0.04740 | | | 0.03470 | 0 |
| 11/12/2017 | TRY / R On 17 September 2018 | 3.37 | C | Foreign Exchange Future | 0.03740 | | | 0.02470 | 0 |
| 11/12/2017 | TRY / R On 17 September 2018 | 3.35 | C | Foreign Exchange Future | 0.05740 | | | 0.04470 | 0 |
| 11/12/2017 | TRY / R On 17 September 2018 | 3.35 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 11/12/2017 | TRY / R On 17 September 2018 | 3.36 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 11/12/2017 | TRY / R On 17 September 2018 | 3.37 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 11/12/2017 | TRY / R On 14 June 2019 | | | Foreign Exchange Future | 3.44710 | | | 3.43330 | 0 |
| 11/12/2017 | TRY / R On 14 June 2019 | 3.54 | C | Foreign Exchange Future | 0.23089 | | | 0.22533 | 0 |
| 11/12/2017 | TRY / R On 14 June 2019 | 3.53 | C | Foreign Exchange Future | 0.23471 | | | 0.22912 | 0 |
| 11/12/2017 | TRY / R On 14 June 2019 | 3.52 | C | Foreign Exchange Future | 0.23857 | | | 0.23295 | 0 |
| 11/12/2017 | TRY / R On 14 June 2019 | 3.53 | P | Foreign Exchange Future | 0.31761 | | | 0.32581 | 0 |
| 11/12/2017 | TRY / R On 14 June 2019 | 3.52 | P | Foreign Exchange Future | 0.31147 | | | 0.31965 | 0 |
| 11/12/2017 | TRY / R On 14 June 2019 | 3.54 | P | Foreign Exchange Future | 0.32379 | | | 0.33203 | 0 |
| 11/12/2017 | ZMW / R On 18 December 2017 | | | Foreign Exchange Future | 1.32360 | | | 1.32100 | 0 |
| 11/12/2017 | ZMW / R On 19 March 2018 | | | Foreign Exchange Future | 1.30730 | | | 1.30170 | 0 |
| 11/12/2017 | ZMW / R On 18 June 2018 | | | Foreign Exchange Future | 1.28470 | | | 1.27930 | 0 |
| 11/12/2017 | ZMW / R On 17 September 2018 | | | Foreign Exchange Future | 1.26870 | | | 1.26410 | 0 |
| 11/12/2017 | ZMW / R On 14 June 2019 | | | Foreign Exchange Future | 1.21640 | | | 1.21640 | 0 |
| Future Open Interest | | | | | | | | | 1,775,737.00 |
| Option Open Interest | | | | | | | | | 4,981,544.00 |
| Grand Total | | | | | | | | | 6,757,281.00 |