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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 13/11/2017 TO: 13/11/2017

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/11/2017 | \$ / R On 17-November-17 | | | Any day expiry | 14.53180 | 14.34880 | | | 238 |
| 13/11/2017 | \$ / R On 17-November-17 | 13.26 | C | Any day expiry | 1.27196 | 1.08921 | | | 0 |
| 13/11/2017 | \$ / R On 17-November-17 | 13.26 | P | Any day expiry | 0.00016 | 0.00041 | | | 0 |
| 13/11/2017 | \$ / R On 16-November-17 | 13.40 | C | Any day expiry | 1.12963 | 0.94722 | | | 0 |
| 13/11/2017 | \$ / R On 16-November-17 | 13.40 | P | Any day expiry | 0.00023 | 0.00082 | | | 0 |
| 13/11/2017 | \$ / R On 13-November-17 | 13.98 | C | Any day expiry | 0.54700 | 0.36670 | | | 0 |
| 13/11/2017 | \$ / R On 13-November-17 | 13.98 | P | Any day expiry | 0.00000 | 0.00270 | | | 0 |
| 13/11/2017 | \$ / R On 15-November-17 | 14.23 | C | Any day expiry | 0.30967 | 0.17260 | | | 0 |
| 13/11/2017 | \$ / R On 15-November-17 | 14.23 | P | Any day expiry | 0.01027 | 0.05850 | | | 0 |
| 13/11/2017 | \$ / R On 23-November-17 | | | Any day expiry | 14.54620 | 14.36290 | | | 0 |
| 13/11/2017 | \$ / R On 23-November-17 | 14.17 | C | Any day expiry | 0.42132 | 0.28425 | | | 10,000 |
| 13/11/2017 | \$ / R On 23-November-17 | 14.17 | P | Any day expiry | 0.04512 | 0.09135 | | | 0 |
| 13/11/2017 | \$ / R On 30-November-17 | | | Any day expiry | 14.56340 | 14.37980 | | | 2,708 |
| 13/11/2017 | \$ / R On 30-November-17 | 12.75 | C | Any day expiry | 1.81430 | 1.63138 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/11/2017 | \$ / R On 30-November-17 | 12.75 | P | Any day expiry | 0.00090 | 0.00158 | | | 238,000 |
| 13/11/2017 | \$ / R On 28-November-17 | 13.50 | C | Any day expiry | 1.06338 | 0.88157 | | | 0 |
| 13/11/2017 | \$ / R On 28-November-17 | 13.50 | P | Any day expiry | 0.00488 | 0.00667 | | | 60 |
| 13/11/2017 | \$ / R On 30-November-17 | 13.53 | C | Any day expiry | 1.04040 | 0.86001 | | | 0 |
| 13/11/2017 | \$ / R On 30-November-17 | 13.53 | P | Any day expiry | 0.00700 | 0.01021 | | | 0 |
| 13/11/2017 | \$ / R On 27-November-17 | 14.54 | C | Any day expiry | 0.21390 | 0.13379 | | | 300 |
| 13/11/2017 | \$ / R On 27-November-17 | 14.54 | P | Any day expiry | 0.19790 | 0.30129 | | | 0 |
| 13/11/2017 | \$ / R On 27-November-17 | 14.70 | C | Any day expiry | 0.14878 | 0.00000 | | | 50 |
| 13/11/2017 | \$ / R On 27-November-17 | 14.70 | P | Any day expiry | 0.29278 | 0.00000 | | | 0 |
| 13/11/2017 | \$ / R On 28-November-17 | 17.74 | C | Any day expiry | 0.00029 | 0.00031 | | | 60 |
| 13/11/2017 | \$ / R On 28-November-17 | 17.74 | P | Any day expiry | 3.18179 | 3.36541 | | | 0 |
| 13/11/2017 | \$ / R On 04-December-17 | | | Any day expiry | 14.57320 | 14.38940 | | | 24 |
| 13/11/2017 | \$ / R On 04-December-17 | 13.64 | C | Any day expiry | 0.94670 | 0.77217 | | | 0 |
| 13/11/2017 | \$ / R On 04-December-17 | 13.64 | P | Any day expiry | 0.01350 | 0.02277 | | | 0 |
| 13/11/2017 | \$ / R On 15-December-17 | | | Any day expiry | 14.60010 | 14.41600 | | | 1,781 |
| 13/11/2017 | \$ / R On 15-December-17 | 13.53 | C | Any day expiry | 1.09194 | 0.92290 | | | 0 |
| 13/11/2017 | \$ / R On 15-December-17 | 13.53 | P | Any day expiry | 0.02184 | 0.03690 | | | 0 |
| 13/11/2017 | \$ / R On 14-December-17 | 13.86 | C | Any day expiry | 0.78784 | 0.63965 | | | 0 |
| 13/11/2017 | \$ / R On 14-December-17 | 13.86 | P | Any day expiry | 0.05014 | 0.08605 | | | 0 |
| 13/11/2017 | \$ / R On 18-December-17 | | | Foreign Exchange Future | 14.60740 | 14.42310 | | | 1,061,502 |
| 13/11/2017 | \$ / R On 18-December-17 | 11.75 | C | Foreign Exchange Future | 2.85791 | 2.67377 | | | 0 |
| 13/11/2017 | \$ / R On 18-December-17 | 11.75 | P | Foreign Exchange Future | 0.00051 | 0.00067 | | | 1,000 |
| 13/11/2017 | \$ / R On 18-December-17 | 12.00 | C | Foreign Exchange Future | 2.60820 | 2.42417 | | | 0 |
| 13/11/2017 | \$ / R On 18-December-17 | 12.00 | P | Foreign Exchange Future | 0.00080 | 0.00107 | | | 20,141 |
| 13/11/2017 | \$ / R On 18-December-17 | 12.16 | C | Foreign Exchange Future | 2.44847 | 2.26455 | | | 0 |
| 13/11/2017 | \$ / R On 18-December-17 | 12.16 | P | Foreign Exchange Future | 0.00107 | 0.00145 | | | 550 |
| 13/11/2017 | \$ / R On 18-December-17 | 12.20 | C | Foreign Exchange Future | 2.40856 | 2.22467 | | | 0 |
| 13/11/2017 | \$ / R On 18-December-17 | 12.20 | P | Foreign Exchange Future | 0.00116 | 0.00157 | | | 4,000 |
| 13/11/2017 | \$ / R On 18-December-17 | 12.21 | C | Foreign Exchange Future | 2.39858 | 2.21470 | | | 0 |
| 13/11/2017 | \$ / R On 18-December-17 | 12.21 | P | Foreign Exchange Future | 0.00118 | 0.00160 | | | 18,000 |
| 13/11/2017 | \$ / R On 18-December-17 | 12.40 | C | Foreign Exchange Future | 2.20909 | 2.02542 | | | 0 |
| 13/11/2017 | \$ / R On 18-December-17 | 12.40 | P | Foreign Exchange Future | 0.00169 | 0.00232 | | | 114,600 |
| 13/11/2017 | \$ / R On 18-December-17 | 12.50 | C | Foreign Exchange Future | 2.10944 | 1.92593 | | | 0 |
| 13/11/2017 | \$ / R On 18-December-17 | 12.50 | P | Foreign Exchange Future | 0.00204 | 0.00283 | | | 16,416 |
| 13/11/2017 | \$ / R On 18-December-17 | 12.56 | C | Foreign Exchange Future | 2.04969 | 1.86629 | | | 0 |
| 13/11/2017 | \$ / R On 18-December-17 | 12.56 | P | Foreign Exchange Future | 0.00229 | 0.00319 | | | 7,100 |
| 13/11/2017 | \$ / R On 18-December-17 | 12.65 | C | Foreign Exchange Future | 1.96013 | 1.77693 | | | 0 |

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| 13/11/2017 | \$ / R On 18-December-17 | 12.65 | P | Foreign Exchange Future | 0.00273 | 0.00383 | | | 1,819 |
| 13/11/2017 | \$ / R On 18-December-17 | 12.75 | C | Foreign Exchange Future | 1.86072 | 1.67779 | | | 0 |
| 13/11/2017 | \$ / R On 18-December-17 | 12.75 | P | Foreign Exchange Future | 0.00332 | 0.00469 | | | 10,000 |
| 13/11/2017 | \$ / R On 18-December-17 | 12.76 | C | Foreign Exchange Future | 1.85079 | 1.66789 | | | 0 |
| 13/11/2017 | \$ / R On 18-December-17 | 12.76 | P | Foreign Exchange Future | 0.00339 | 0.00479 | | | 550 |
| 13/11/2017 | \$ / R On 18-December-17 | 13.00 | C | Foreign Exchange Future | 1.61288 | 1.43155 | | | 0 |
| 13/11/2017 | \$ / R On 18-December-17 | 13.00 | P | Foreign Exchange Future | 0.00548 | 0.00845 | | | 10,000 |
| 13/11/2017 | \$ / R On 18-December-17 | 13.10 | C | Foreign Exchange Future | 1.51413 | 1.33488 | | | 0 |
| 13/11/2017 | \$ / R On 18-December-17 | 13.10 | P | Foreign Exchange Future | 0.00673 | 0.01178 | | | 41,000 |
| 13/11/2017 | \$ / R On 18-December-17 | 13.12 | C | Foreign Exchange Future | 1.49441 | 1.31567 | | | 0 |
| 13/11/2017 | \$ / R On 18-December-17 | 13.12 | P | Foreign Exchange Future | 0.00701 | 0.01257 | | | 40,000 |
| 13/11/2017 | \$ / R On 18-December-17 | 13.15 | C | Foreign Exchange Future | 1.46486 | 1.28695 | | | 0 |
| 13/11/2017 | \$ / R On 18-December-17 | 13.15 | P | Foreign Exchange Future | 0.00746 | 0.01385 | | | 2,600 |
| 13/11/2017 | \$ / R On 18-December-17 | 13.18 | C | Foreign Exchange Future | 1.43567 | 1.25833 | | | 0 |
| 13/11/2017 | \$ / R On 18-December-17 | 13.18 | P | Foreign Exchange Future | 0.00827 | 0.01523 | | | 16,000 |
| 13/11/2017 | \$ / R On 18-December-17 | 13.20 | C | Foreign Exchange Future | 1.41626 | 1.23932 | | | 7,000 |
| 13/11/2017 | \$ / R On 18-December-17 | 13.20 | P | Foreign Exchange Future | 0.00886 | 0.01622 | | | 6,728 |
| 13/11/2017 | \$ / R On 18-December-17 | 13.21 | C | Foreign Exchange Future | 1.40656 | 1.22983 | | | 0 |
| 13/11/2017 | \$ / R On 18-December-17 | 13.21 | P | Foreign Exchange Future | 0.00916 | 0.01673 | | | 5,000 |
| 13/11/2017 | \$ / R On 18-December-17 | 13.22 | C | Foreign Exchange Future | 1.39688 | 1.22036 | | | 0 |
| 13/11/2017 | \$ / R On 18-December-17 | 13.22 | P | Foreign Exchange Future | 0.00948 | 0.01726 | | | 7,100 |
| 13/11/2017 | \$ / R On 18-December-17 | 13.23 | C | Foreign Exchange Future | 1.38720 | 1.21090 | | | 0 |
| 13/11/2017 | \$ / R On 18-December-17 | 13.23 | P | Foreign Exchange Future | 0.00980 | 0.01780 | | | 0 |
| 13/11/2017 | \$ / R On 18-December-17 | 13.25 | C | Foreign Exchange Future | 1.36788 | 1.19203 | | | 16,141 |
| 13/11/2017 | \$ / R On 18-December-17 | 13.25 | P | Foreign Exchange Future | 0.01048 | 0.01893 | | | 0 |
| 13/11/2017 | \$ / R On 18-December-17 | 13.35 | C | Foreign Exchange Future | 1.27192 | 1.09864 | | | 0 |
| 13/11/2017 | \$ / R On 18-December-17 | 13.35 | P | Foreign Exchange Future | 0.01452 | 0.02554 | | | 52,000 |
| 13/11/2017 | \$ / R On 18-December-17 | 13.38 | C | Foreign Exchange Future | 1.24337 | 1.07097 | | | 0 |
| 13/11/2017 | \$ / R On 18-December-17 | 13.38 | P | Foreign Exchange Future | 0.01597 | 0.02787 | | | 0 |
| 13/11/2017 | \$ / R On 18-December-17 | 13.40 | C | Foreign Exchange Future | 1.22441 | 1.05262 | | | 0 |
| 13/11/2017 | \$ / R On 18-December-17 | 13.40 | P | Foreign Exchange Future | 0.01701 | 0.02952 | | | 114,600 |
| 13/11/2017 | \$ / R On 18-December-17 | 13.50 | C | Foreign Exchange Future | 1.13049 | 0.96217 | | | 11,016 |
| 13/11/2017 | \$ / R On 18-December-17 | 13.50 | P | Foreign Exchange Future | 0.02309 | 0.03907 | | | 0 |
| 13/11/2017 | \$ / R On 18-December-17 | 13.60 | C | Foreign Exchange Future | 1.03833 | 0.87415 | | | 4,000 |
| 13/11/2017 | \$ / R On 18-December-17 | 13.60 | P | Foreign Exchange Future | 0.03093 | 0.05105 | | | 0 |
| 13/11/2017 | \$ / R On 18-December-17 | 13.70 | C | Foreign Exchange Future | 0.94830 | 0.78898 | | | 0 |
| 13/11/2017 | \$ / R On 18-December-17 | 13.70 | P | Foreign Exchange Future | 0.04090 | 0.06588 | | | 0 |
| 13/11/2017 | \$ / R On 18-December-17 | 13.76 | C | Foreign Exchange Future | 0.89546 | 0.74096 | | | 3,750 |
| 13/11/2017 | \$ / R On 18-December-17 | 13.76 | P | Foreign Exchange Future | 0.04806 | 0.07786 | | | 3,000 |
| 13/11/2017 | \$ / R On 18-December-17 | 13.80 | C | Foreign Exchange Future | 0.86078 | 0.70979 | | | 0 |

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|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/11/2017 | \$ / R On 18-December-17 | 13.80 | P | Foreign Exchange Future | 0.05338 | 0.08669 | | | 550 |
| 13/11/2017 | \$ / R On 18-December-17 | 13.91 | C | Foreign Exchange Future | 0.76936 | 0.62768 | | | 0 |
| 13/11/2017 | \$ / R On 18-December-17 | 13.91 | P | Foreign Exchange Future | 0.07196 | 0.11458 | | | 0 |
| 13/11/2017 | \$ / R On 18-December-17 | 13.93 | C | Foreign Exchange Future | 0.75343 | 0.61335 | | | 7,100 |
| 13/11/2017 | \$ / R On 18-December-17 | 13.93 | P | Foreign Exchange Future | 0.07603 | 0.12025 | | | 0 |
| 13/11/2017 | \$ / R On 18-December-17 | 14.00 | C | Foreign Exchange Future | 0.69899 | 0.56470 | | | 19,000 |
| 13/11/2017 | \$ / R On 18-December-17 | 14.00 | P | Foreign Exchange Future | 0.09159 | 0.14160 | | | 33,500 |
| 13/11/2017 | \$ / R On 18-December-17 | 14.09 | C | Foreign Exchange Future | 0.63216 | 0.50567 | | | 0 |
| 13/11/2017 | \$ / R On 18-December-17 | 14.09 | P | Foreign Exchange Future | 0.11476 | 0.17257 | | | 0 |
| 13/11/2017 | \$ / R On 18-December-17 | 14.15 | C | Foreign Exchange Future | 0.58968 | 0.46859 | | | 0 |
| 13/11/2017 | \$ / R On 18-December-17 | 14.15 | P | Foreign Exchange Future | 0.13228 | 0.19549 | | | 0 |
| 13/11/2017 | \$ / R On 18-December-17 | 14.18 | C | Foreign Exchange Future | 0.56908 | 0.45073 | | | 0 |
| 13/11/2017 | \$ / R On 18-December-17 | 14.18 | P | Foreign Exchange Future | 0.14168 | 0.20763 | | | 0 |
| 13/11/2017 | \$ / R On 18-December-17 | 14.27 | C | Foreign Exchange Future | 0.50994 | 0.39991 | | | 0 |
| 13/11/2017 | \$ / R On 18-December-17 | 14.27 | P | Foreign Exchange Future | 0.17254 | 0.24681 | | | 40,000 |
| 13/11/2017 | \$ / R On 18-December-17 | 14.28 | C | Foreign Exchange Future | 0.50362 | 0.39452 | | | 0 |
| 13/11/2017 | \$ / R On 18-December-17 | 14.28 | P | Foreign Exchange Future | 0.17622 | 0.25142 | | | 0 |
| 13/11/2017 | \$ / R On 18-December-17 | 14.40 | C | Foreign Exchange Future | 0.43169 | 0.33379 | | | 2,000 |
| 13/11/2017 | \$ / R On 18-December-17 | 14.40 | P | Foreign Exchange Future | 0.22429 | 0.31069 | | | 0 |
| 13/11/2017 | \$ / R On 18-December-17 | 14.50 | C | Foreign Exchange Future | 0.37733 | 0.29122 | | | 7,100 |
| 13/11/2017 | \$ / R On 18-December-17 | 14.50 | P | Foreign Exchange Future | 0.26993 | 0.36812 | | | 2,055 |
| 13/11/2017 | \$ / R On 18-December-17 | 14.53 | C | Foreign Exchange Future | 0.36201 | 0.27938 | | | 0 |
| 13/11/2017 | \$ / R On 18-December-17 | 14.53 | P | Foreign Exchange Future | 0.28461 | 0.38628 | | | 0 |
| 13/11/2017 | \$ / R On 18-December-17 | 14.60 | C | Foreign Exchange Future | 0.32801 | 0.25337 | | | 0 |
| 13/11/2017 | \$ / R On 18-December-17 | 14.60 | P | Foreign Exchange Future | 0.32061 | 0.43027 | | | 0 |
| 13/11/2017 | \$ / R On 18-December-17 | 14.63 | C | Foreign Exchange Future | 0.31491 | 0.24289 | | | 10,000 |
| 13/11/2017 | \$ / R On 18-December-17 | 14.63 | P | Foreign Exchange Future | 0.33751 | 0.44979 | | | 0 |
| 13/11/2017 | \$ / R On 18-December-17 | 14.80 | C | Foreign Exchange Future | 0.24872 | 0.19047 | | | 0 |
| 13/11/2017 | \$ / R On 18-December-17 | 14.80 | P | Foreign Exchange Future | 0.44133 | 0.56737 | | | 0 |
| 13/11/2017 | \$ / R On 18-December-17 | 14.90 | C | Foreign Exchange Future | 0.21574 | 0.16469 | | | 1,500 |
| 13/11/2017 | \$ / R On 18-December-17 | 14.90 | P | Foreign Exchange Future | 0.50834 | 0.64159 | | | 0 |
| 13/11/2017 | \$ / R On 18-December-17 | 15.00 | C | Foreign Exchange Future | 0.18672 | 0.14220 | | | 4,580 |
| 13/11/2017 | \$ / R On 18-December-17 | 15.00 | P | Foreign Exchange Future | 0.57932 | 0.71910 | | | 0 |
| 13/11/2017 | \$ / R On 18-December-17 | 15.11 | C | Foreign Exchange Future | 0.15896 | 0.12081 | | | 1,900 |
| 13/11/2017 | \$ / R On 18-December-17 | 15.11 | P | Foreign Exchange Future | 0.66156 | 0.80771 | | | 0 |
| 13/11/2017 | \$ / R On 18-December-17 | 15.12 | C | Foreign Exchange Future | 0.15663 | 0.11900 | | | 40,000 |
| 13/11/2017 | \$ / R On 18-December-17 | 15.12 | P | Foreign Exchange Future | 0.66923 | 0.81590 | | | 0 |
| 13/11/2017 | \$ / R On 18-December-17 | 15.50 | C | Foreign Exchange Future | 0.08824 | 0.06644 | | | 25,457 |
| 13/11/2017 | \$ / R On 18-December-17 | 15.50 | P | Foreign Exchange Future | 0.98084 | 1.14334 | | | 0 |
| 13/11/2017 | \$ / R On 18-December-17 | 15.60 | C | Foreign Exchange Future | 0.07551 | 0.05693 | | | 10,000 |

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| 13/11/2017 | \$ / R On 18-December-17 | 15.60 | P | Foreign Exchange Future | 1.06811 | 1.23383 | | | 0 |
| 13/11/2017 | \$ / R On 18-December-17 | 16.00 | C | Foreign Exchange Future | 0.04031 | 0.02985 | | | 117,200 |
| 13/11/2017 | \$ / R On 18-December-17 | 16.00 | P | Foreign Exchange Future | 1.43291 | 1.60675 | | | 0 |
| 13/11/2017 | \$ / R On 18-December-17 | 16.24 | C | Foreign Exchange Future | 0.02695 | 0.01959 | | | 0 |
| 13/11/2017 | \$ / R On 18-December-17 | 16.24 | P | Foreign Exchange Future | 1.65955 | 1.83649 | | | 0 |
| 13/11/2017 | \$ / R On 18-December-17 | 16.55 | C | Foreign Exchange Future | 0.01580 | 0.01128 | | | 0 |
| 13/11/2017 | \$ / R On 18-December-17 | 16.55 | P | Foreign Exchange Future | 1.95840 | 2.13818 | | | 0 |
| 13/11/2017 | \$ / R On 18-December-17 | 16.82 | C | Foreign Exchange Future | 0.00990 | 0.00695 | | | 0 |
| 13/11/2017 | \$ / R On 18-December-17 | 16.82 | P | Foreign Exchange Future | 2.22250 | 2.40385 | | | 0 |
| 13/11/2017 | \$ / R On 18-December-17 | 17.13 | C | Foreign Exchange Future | 0.00579 | 0.00399 | | | 18,000 |
| 13/11/2017 | \$ / R On 18-December-17 | 17.13 | P | Foreign Exchange Future | 2.52839 | 2.71089 | | | 0 |
| 13/11/2017 | \$ / R On 18-December-17 | 17.17 | C | Foreign Exchange Future | 0.00541 | 0.00371 | | | 0 |
| 13/11/2017 | \$ / R On 18-December-17 | 17.17 | P | Foreign Exchange Future | 2.56801 | 2.75061 | | | 0 |
| 13/11/2017 | \$ / R On 18-December-17 | 17.20 | C | Foreign Exchange Future | 0.00513 | 0.00352 | | | 0 |
| 13/11/2017 | \$ / R On 18-December-17 | 17.20 | P | Foreign Exchange Future | 2.59773 | 2.78042 | | | 0 |
| 13/11/2017 | \$ / R On 18-December-17 | 17.24 | C | Foreign Exchange Future | 0.00479 | 0.00327 | | | 33,000 |
| 13/11/2017 | \$ / R On 18-December-17 | 17.24 | P | Foreign Exchange Future | 2.63739 | 2.82017 | | | 0 |
| 13/11/2017 | \$ / R On 18-December-17 | 17.29 | C | Foreign Exchange Future | 0.00440 | 0.00299 | | | 0 |
| 13/11/2017 | \$ / R On 18-December-17 | 17.29 | P | Foreign Exchange Future | 2.68700 | 2.86989 | | | 0 |
| 13/11/2017 | \$ / R On 18-December-17 | 17.30 | C | Foreign Exchange Future | 0.00432 | 0.00294 | | | 0 |
| 13/11/2017 | \$ / R On 18-December-17 | 17.30 | P | Foreign Exchange Future | 2.69692 | 2.87984 | | | 0 |
| 13/11/2017 | \$ / R On 18-December-17 | 17.31 | C | Foreign Exchange Future | 0.00425 | 0.00293 | | | 0 |
| 13/11/2017 | \$ / R On 18-December-17 | 17.31 | P | Foreign Exchange Future | 2.70685 | 2.88983 | | | 0 |
| 13/11/2017 | \$ / R On 22-December-17 | 18.02 | C | Any day expiry | 0.00403 | 0.00350 | | | 60 |
| 13/11/2017 | \$ / R On 22-December-17 | 18.02 | P | Any day expiry | 3.40693 | 3.59080 | | | 0 |
| 13/11/2017 | \$ / R On 18-December-17 | 18.06 | C | Foreign Exchange Future | 0.00270 | 0.00248 | | | 2,055 |
| 13/11/2017 | \$ / R On 18-December-17 | 18.06 | P | Foreign Exchange Future | 3.45530 | 3.63938 | | | 0 |
| 13/11/2017 | \$ / R On 29-December-17 | | | Any day expiry | 14.63410 | 14.44940 | | | 0 |
| 13/11/2017 | \$ / R On 27-December-17 | 13.64 | C | Any day expiry | 1.04171 | 0.88716 | | | 0 |
| 13/11/2017 | \$ / R On 27-December-17 | 13.64 | P | Any day expiry | 0.05251 | 0.08256 | | | 0 |
| 13/11/2017 | \$ / R On 29-December-17 | 14.50 | C | Any day expiry | 0.45636 | 0.36677 | | | 150 |
| 13/11/2017 | \$ / R On 29-December-17 | 14.50 | P | Any day expiry | 0.32226 | 0.41737 | | | 0 |
| 13/11/2017 | \$ / R On 04-January-18 | | | Any day expiry | 14.64860 | 14.46370 | | | 241 |
| 13/11/2017 | \$ / R On 02-January-18 | 13.43 | C | Any day expiry | 1.25434 | 1.09096 | | | 0 |
| 13/11/2017 | \$ / R On 02-January-18 | 13.43 | P | Any day expiry | 0.04054 | 0.06206 | | | 0 |
| 13/11/2017 | \$ / R On 04-January-18 | 13.90 | C | Any day expiry | 0.87473 | 0.73949 | | | 0 |
| 13/11/2017 | \$ / R On 04-January-18 | 13.90 | P | Any day expiry | 0.12613 | 0.17579 | | | 0 |

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| 13/11/2017 | \$ / R On 12-January-18 | | | Any day expiry | 14.66800 | 14.48280 | | | 241 |
| 13/11/2017 | \$ / R On 09-January-18 | 13.20 | C | Any day expiry | 1.49273 | 1.32333 | | | 0 |
| 13/11/2017 | \$ / R On 09-January-18 | 13.20 | P | Any day expiry | 0.03193 | 0.04773 | | | 2,000 |
| 13/11/2017 | \$ / R On 12-January-18 | 13.92 | C | Any day expiry | 0.90474 | 0.77274 | | | 0 |
| 13/11/2017 | \$ / R On 12-January-18 | 13.92 | P | Any day expiry | 0.15674 | 0.20994 | | | 0 |
| 13/11/2017 | \$ / R On 10-January-18 | 14.22 | C | Any day expiry | 0.68919 | 0.57693 | | | 0 |
| 13/11/2017 | \$ / R On 10-January-18 | 14.22 | P | Any day expiry | 0.24599 | 0.31893 | | | 0 |
| 13/11/2017 | \$ / R On 09-January-18 | 14.76 | C | Any day expiry | 0.40116 | 0.32989 | | | 1,000 |
| 13/11/2017 | \$ / R On 09-January-18 | 14.76 | P | Any day expiry | 0.50036 | 0.61429 | | | 0 |
| 13/11/2017 | \$ / R On 09-January-18 | 14.88 | C | Any day expiry | 0.35495 | 0.29089 | | | 1,000 |
| 13/11/2017 | \$ / R On 09-January-18 | 14.88 | P | Any day expiry | 0.57415 | 0.69529 | | | 0 |
| 13/11/2017 | \$ / R On 18-January-18 | | | Any day expiry | 14.68260 | 14.49700 | | | 241 |
| 13/11/2017 | \$ / R On 18-January-18 | 13.94 | C | Any day expiry | 0.91279 | 0.78217 | | | 0 |
| 13/11/2017 | \$ / R On 18-January-18 | 13.94 | P | Any day expiry | 0.17019 | 0.22517 | | | 0 |
| 13/11/2017 | \$ / R On 25-January-18 | | | Any day expiry | 14.69940 | 14.51340 | | | 70 |
| 13/11/2017 | \$ / R On 25-January-18 | 13.90 | C | Any day expiry | 0.96926 | 0.83571 | | | 0 |
| 13/11/2017 | \$ / R On 25-January-18 | 13.90 | P | Any day expiry | 0.16986 | 0.22231 | | | 0 |
| 13/11/2017 | \$ / R On 01-February-18 | | | Any day expiry | 14.71620 | 14.52980 | | | 0 |
| 13/11/2017 | \$ / R On 01-February-18 | 12.57 | C | Any day expiry | 2.16930 | 1.98826 | | | 0 |
| 13/11/2017 | \$ / R On 01-February-18 | 12.57 | P | Any day expiry | 0.02310 | 0.02846 | | | 242 |
| 13/11/2017 | \$ / R On 01-February-18 | 13.04 | C | Any day expiry | 1.72044 | 1.54570 | | | 0 |
| 13/11/2017 | \$ / R On 01-February-18 | 13.04 | P | Any day expiry | 0.04424 | 0.05590 | | | 234 |
| 13/11/2017 | \$ / R On 01-February-18 | 13.15 | C | Any day expiry | 1.61759 | 1.44686 | | | 0 |
| 13/11/2017 | \$ / R On 01-February-18 | 13.15 | P | Any day expiry | 0.05139 | 0.06706 | | | 3,496 |
| 13/11/2017 | \$ / R On 31-January-18 | 13.25 | C | Any day expiry | 1.52164 | 1.35730 | | | 0 |
| 13/11/2017 | \$ / R On 31-January-18 | 13.25 | P | Any day expiry | 0.05784 | 0.07980 | | | 107,000 |
| 13/11/2017 | \$ / R On 31-January-18 | 13.27 | C | Any day expiry | 1.50394 | 1.34031 | | | 0 |
| 13/11/2017 | \$ / R On 31-January-18 | 13.27 | P | Any day expiry | 0.06014 | 0.08281 | | | 154,000 |
| 13/11/2017 | \$ / R On 31-January-18 | 13.30 | C | Any day expiry | 1.47756 | 1.31499 | | | 0 |
| 13/11/2017 | \$ / R On 31-January-18 | 13.30 | P | Any day expiry | 0.06376 | 0.08749 | | | 40,904 |
| 13/11/2017 | \$ / R On 31-January-18 | 13.40 | C | Any day expiry | 1.39089 | 1.23206 | | | 0 |
| 13/11/2017 | \$ / R On 31-January-18 | 13.40 | P | Any day expiry | 0.07709 | 0.10456 | | | 168,000 |
| 13/11/2017 | \$ / R On 01-February-18 | 15.22 | C | Any day expiry | 0.33394 | 0.27945 | | | 242 |
| 13/11/2017 | \$ / R On 01-February-18 | 15.22 | P | Any day expiry | 0.83774 | 0.96965 | | | 0 |
| 13/11/2017 | \$ / R On 01-February-18 | 15.52 | C | Any day expiry | 0.25539 | 0.21324 | | | 2,723 |
| 13/11/2017 | \$ / R On 01-February-18 | 15.52 | P | Any day expiry | 1.05919 | 1.20344 | | | 0 |
| 13/11/2017 | \$ / R On 01-February-18 | 15.79 | C | Any day expiry | 0.20046 | 0.16706 | | | 234 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/11/2017 | \$ / R On 01-February-18 | 15.79 | P | Any day expiry | 1.27426 | 1.42726 | | | 0 |
| 13/11/2017 | \$ / R On 01-February-18 | 15.88 | C | Any day expiry | 0.18489 | 0.15403 | | | 773 |
| 13/11/2017 | \$ / R On 01-February-18 | 15.88 | P | Any day expiry | 1.34869 | 1.50423 | | | 0 |
| 13/11/2017 | \$ / R On 06-February-18 | | | Any day expiry | 14.72820 | 14.54150 | | | 0 |
| 13/11/2017 | \$ / R On 06-February-18 | 13.80 | C | Any day expiry | 1.08839 | 0.94780 | | | 0 |
| 13/11/2017 | \$ / R On 06-February-18 | 13.80 | P | Any day expiry | 0.16019 | 0.20630 | | | 35,000 |
| 13/11/2017 | \$ / R On 15-February-18 | | | Any day expiry | 14.74980 | 14.56260 | | | 0 |
| 13/11/2017 | \$ / R On 12-February-18 | 13.90 | C | Any day expiry | 1.03339 | 0.90248 | | | 0 |
| 13/11/2017 | \$ / R On 12-February-18 | 13.90 | P | Any day expiry | 0.19079 | 0.24688 | | | 20,000 |
| 13/11/2017 | \$ / R On 15-February-18 | 14.18 | C | Any day expiry | 0.85973 | 0.74320 | | | 0 |
| 13/11/2017 | \$ / R On 15-February-18 | 14.18 | P | Any day expiry | 0.28993 | 0.36060 | | | 0 |
| 13/11/2017 | \$ / R On 13-February-18 | 14.20 | C | Any day expiry | 0.83930 | 0.72405 | | | 0 |
| 13/11/2017 | \$ / R On 13-February-18 | 14.20 | P | Any day expiry | 0.29430 | 0.36615 | | | 0 |
| 13/11/2017 | \$ / R On 02-March-18 | | | Any day expiry | 14.78550 | 14.59780 | | | 0 |
| 13/11/2017 | \$ / R On 02-March-18 | 13.40 | C | Any day expiry | 1.48910 | 1.33200 | | | 0 |
| 13/11/2017 | \$ / R On 02-March-18 | 13.40 | P | Any day expiry | 0.10360 | 0.13420 | | | 100,000 |
| 13/11/2017 | \$ / R On 01-March-18 | 13.50 | C | Any day expiry | 1.40340 | 1.25010 | | | 0 |
| 13/11/2017 | \$ / R On 01-March-18 | 13.50 | P | Any day expiry | 0.12030 | 0.15460 | | | 100,000 |
| 13/11/2017 | \$ / R On 28-February-18 | 14.18 | C | Any day expiry | 0.90585 | 0.78868 | | | 0 |
| 13/11/2017 | \$ / R On 28-February-18 | 14.18 | P | Any day expiry | 0.30515 | 0.37558 | | | 90,000 |
| 13/11/2017 | \$ / R On 19-March-18 | | | Foreign Exchange Future | 14.82600 | 14.63770 | | | 177,458 |
| 13/11/2017 | \$ / R On 19-March-18 | 12.00 | C | Foreign Exchange Future | 2.84004 | 2.65542 | | | 0 |
| 13/11/2017 | \$ / R On 19-March-18 | 12.00 | P | Foreign Exchange Future | 0.01404 | 0.01772 | | | 225,000 |
| 13/11/2017 | \$ / R On 19-March-18 | 12.36 | C | Foreign Exchange Future | 2.49141 | 2.30991 | | | 0 |
| 13/11/2017 | \$ / R On 19-March-18 | 12.36 | P | Foreign Exchange Future | 0.02541 | 0.03221 | | | 20,880 |
| 13/11/2017 | \$ / R On 19-March-18 | 12.40 | C | Foreign Exchange Future | 2.45307 | 2.27203 | | | 0 |
| 13/11/2017 | \$ / R On 19-March-18 | 12.40 | P | Foreign Exchange Future | 0.02707 | 0.03433 | | | 2,500 |
| 13/11/2017 | \$ / R On 19-March-18 | 12.50 | C | Foreign Exchange Future | 2.35766 | 2.17785 | | | 0 |
| 13/11/2017 | \$ / R On 19-March-18 | 12.50 | P | Foreign Exchange Future | 0.03166 | 0.04015 | | | 26,000 |
| 13/11/2017 | \$ / R On 19-March-18 | 12.57 | C | Foreign Exchange Future | 2.29126 | 2.11241 | | | 0 |
| 13/11/2017 | \$ / R On 19-March-18 | 12.57 | P | Foreign Exchange Future | 0.03526 | 0.04471 | | | 3,000 |
| 13/11/2017 | \$ / R On 19-March-18 | 12.94 | C | Foreign Exchange Future | 1.94678 | 1.77458 | | | 0 |
| 13/11/2017 | \$ / R On 19-March-18 | 12.94 | P | Foreign Exchange Future | 0.06078 | 0.07688 | | | 5,000 |
| 13/11/2017 | \$ / R On 19-March-18 | 13.00 | C | Foreign Exchange Future | 1.89214 | 1.72129 | | | 0 |
| 13/11/2017 | \$ / R On 19-March-18 | 13.00 | P | Foreign Exchange Future | 0.06614 | 0.08359 | | | 94,964 |
| 13/11/2017 | \$ / R On 19-March-18 | 13.07 | C | Foreign Exchange Future | 1.82890 | 1.65973 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/11/2017 | \$ / R On 19-March-18 | 13.07 | P | Foreign Exchange Future | 0.07290 | 0.09203 | | | 0 |
| 13/11/2017 | \$ / R On 19-March-18 | 13.22 | C | Foreign Exchange Future | 1.69537 | 1.53074 | | | 0 |
| 13/11/2017 | \$ / R On 19-March-18 | 13.22 | P | Foreign Exchange Future | 0.08937 | 0.11304 | | | 15,000 |
| 13/11/2017 | \$ / R On 19-March-18 | 13.25 | C | Foreign Exchange Future | 1.66901 | 1.50608 | | | 0 |
| 13/11/2017 | \$ / R On 19-March-18 | 13.25 | P | Foreign Exchange Future | 0.09301 | 0.11838 | | | 2,478 |
| 13/11/2017 | \$ / R On 19-March-18 | 13.30 | C | Foreign Exchange Future | 1.62538 | 1.46539 | | | 0 |
| 13/11/2017 | \$ / R On 19-March-18 | 13.30 | P | Foreign Exchange Future | 0.09938 | 0.12769 | | | 0 |
| 13/11/2017 | \$ / R On 19-March-18 | 13.38 | C | Foreign Exchange Future | 1.55861 | 1.40140 | | | 0 |
| 13/11/2017 | \$ / R On 19-March-18 | 13.38 | P | Foreign Exchange Future | 0.11261 | 0.14370 | | | 2,500 |
| 13/11/2017 | \$ / R On 19-March-18 | 13.40 | C | Foreign Exchange Future | 1.54212 | 1.38562 | | | 0 |
| 13/11/2017 | \$ / R On 19-March-18 | 13.40 | P | Foreign Exchange Future | 0.11612 | 0.14792 | | | 2,500 |
| 13/11/2017 | \$ / R On 19-March-18 | 13.50 | C | Foreign Exchange Future | 1.46086 | 1.30806 | | | 15,000 |
| 13/11/2017 | \$ / R On 19-March-18 | 13.50 | P | Foreign Exchange Future | 0.13486 | 0.17036 | | | 17,750 |
| 13/11/2017 | \$ / R On 19-March-18 | 13.60 | C | Foreign Exchange Future | 1.38172 | 1.23283 | | | 0 |
| 13/11/2017 | \$ / R On 19-March-18 | 13.60 | P | Foreign Exchange Future | 0.15572 | 0.19513 | | | 3,000 |
| 13/11/2017 | \$ / R On 19-March-18 | 13.74 | C | Foreign Exchange Future | 1.27469 | 1.13160 | | | 0 |
| 13/11/2017 | \$ / R On 19-March-18 | 13.74 | P | Foreign Exchange Future | 0.18869 | 0.23390 | | | 20,880 |
| 13/11/2017 | \$ / R On 19-March-18 | 13.76 | C | Foreign Exchange Future | 1.25977 | 1.11753 | | | 4,000 |
| 13/11/2017 | \$ / R On 19-March-18 | 13.76 | P | Foreign Exchange Future | 0.19377 | 0.23983 | | | 0 |
| 13/11/2017 | \$ / R On 19-March-18 | 13.91 | C | Foreign Exchange Future | 1.15096 | 1.01557 | | | 0 |
| 13/11/2017 | \$ / R On 19-March-18 | 13.91 | P | Foreign Exchange Future | 0.23496 | 0.28787 | | | 7,000 |
| 13/11/2017 | \$ / R On 19-March-18 | 14.00 | C | Foreign Exchange Future | 1.08836 | 0.95915 | | | 0 |
| 13/11/2017 | \$ / R On 19-March-18 | 14.00 | P | Foreign Exchange Future | 0.26236 | 0.32145 | | | 0 |
| 13/11/2017 | \$ / R On 19-March-18 | 14.05 | C | Foreign Exchange Future | 1.05448 | 0.92880 | | | 0 |
| 13/11/2017 | \$ / R On 19-March-18 | 14.05 | P | Foreign Exchange Future | 0.27848 | 0.34110 | | | 500 |
| 13/11/2017 | \$ / R On 19-March-18 | 14.16 | C | Foreign Exchange Future | 0.98464 | 0.86450 | | | 0 |
| 13/11/2017 | \$ / R On 19-March-18 | 14.16 | P | Foreign Exchange Future | 0.31864 | 0.38680 | | | 750 |
| 13/11/2017 | \$ / R On 19-March-18 | 14.18 | C | Foreign Exchange Future | 0.97230 | 0.85318 | | | 0 |
| 13/11/2017 | \$ / R On 19-March-18 | 14.18 | P | Foreign Exchange Future | 0.32630 | 0.39548 | | | 41,000 |
| 13/11/2017 | \$ / R On 19-March-18 | 14.20 | C | Foreign Exchange Future | 0.96008 | 0.84196 | | | 0 |
| 13/11/2017 | \$ / R On 19-March-18 | 14.20 | P | Foreign Exchange Future | 0.33408 | 0.40426 | | | 65,000 |
| 13/11/2017 | \$ / R On 19-March-18 | 14.44 | C | Foreign Exchange Future | 0.82202 | 0.71608 | | | 10,000 |
| 13/11/2017 | \$ / R On 19-March-18 | 14.44 | P | Foreign Exchange Future | 0.43602 | 0.51838 | | | 0 |
| 13/11/2017 | \$ / R On 19-March-18 | 14.45 | C | Foreign Exchange Future | 0.81661 | 0.71117 | | | 17,000 |
| 13/11/2017 | \$ / R On 19-March-18 | 14.45 | P | Foreign Exchange Future | 0.44061 | 0.52347 | | | 0 |
| 13/11/2017 | \$ / R On 19-March-18 | 14.49 | C | Foreign Exchange Future | 0.79526 | 0.69183 | | | 0 |
| 13/11/2017 | \$ / R On 19-March-18 | 14.49 | P | Foreign Exchange Future | 0.45926 | 0.54413 | | | 80,000 |
| 13/11/2017 | \$ / R On 19-March-18 | 14.50 | C | Foreign Exchange Future | 0.78999 | 0.68706 | | | 240 |
| 13/11/2017 | \$ / R On 19-March-18 | 14.50 | P | Foreign Exchange Future | 0.46399 | 0.54936 | | | 400 |
| 13/11/2017 | \$ / R On 19-March-18 | 14.52 | C | Foreign Exchange Future | 0.77953 | 0.67760 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/11/2017 | \$ / R On 19-March-18 | 14.52 | P | Foreign Exchange Future | 0.47353 | 0.55990 | | | 1,000 |
| 13/11/2017 | \$ / R On 19-March-18 | 14.75 | C | Foreign Exchange Future | 0.66696 | 0.57764 | | | 20,880 |
| 13/11/2017 | \$ / R On 19-March-18 | 14.75 | P | Foreign Exchange Future | 0.59096 | 0.68993 | | | 0 |
| 13/11/2017 | \$ / R On 19-March-18 | 14.86 | C | Foreign Exchange Future | 0.61878 | 0.53533 | | | 15,000 |
| 13/11/2017 | \$ / R On 19-March-18 | 14.86 | P | Foreign Exchange Future | 0.65278 | 0.75763 | | | 0 |
| 13/11/2017 | \$ / R On 19-March-18 | 14.90 | C | Foreign Exchange Future | 0.60226 | 0.52066 | | | 5,000 |
| 13/11/2017 | \$ / R On 19-March-18 | 14.90 | P | Foreign Exchange Future | 0.67626 | 0.78296 | | | 0 |
| 13/11/2017 | \$ / R On 19-March-18 | 14.91 | C | Foreign Exchange Future | 0.59819 | 0.51705 | | | 8,395 |
| 13/11/2017 | \$ / R On 19-March-18 | 14.91 | P | Foreign Exchange Future | 0.68219 | 0.78935 | | | 0 |
| 13/11/2017 | \$ / R On 19-March-18 | 14.95 | C | Foreign Exchange Future | 0.58216 | 0.50285 | | | 3,000 |
| 13/11/2017 | \$ / R On 19-March-18 | 14.95 | P | Foreign Exchange Future | 0.70616 | 0.81515 | | | 0 |
| 13/11/2017 | \$ / R On 19-March-18 | 15.00 | C | Foreign Exchange Future | 0.56267 | 0.48561 | | | 6,126 |
| 13/11/2017 | \$ / R On 19-March-18 | 15.00 | P | Foreign Exchange Future | 0.73667 | 0.84791 | | | 0 |
| 13/11/2017 | \$ / R On 19-March-18 | 15.11 | C | Foreign Exchange Future | 0.52186 | 0.44961 | | | 2,500 |
| 13/11/2017 | \$ / R On 19-March-18 | 15.11 | P | Foreign Exchange Future | 0.80586 | 0.92191 | | | 0 |
| 13/11/2017 | \$ / R On 19-March-18 | 15.26 | C | Foreign Exchange Future | 0.47064 | 0.40460 | | | 2,500 |
| 13/11/2017 | \$ / R On 19-March-18 | 15.26 | P | Foreign Exchange Future | 0.90464 | 1.02690 | | | 0 |
| 13/11/2017 | \$ / R On 19-March-18 | 15.46 | C | Foreign Exchange Future | 0.40970 | 0.35154 | | | 3,867 |
| 13/11/2017 | \$ / R On 19-March-18 | 15.46 | P | Foreign Exchange Future | 1.04370 | 1.17384 | | | 0 |
| 13/11/2017 | \$ / R On 19-March-18 | 15.50 | C | Foreign Exchange Future | 0.39846 | 0.34188 | | | 65,000 |
| 13/11/2017 | \$ / R On 19-March-18 | 15.50 | P | Foreign Exchange Future | 1.07246 | 1.20418 | | | 0 |
| 13/11/2017 | \$ / R On 19-March-18 | 15.69 | C | Foreign Exchange Future | 0.34957 | 0.29955 | | | 750 |
| 13/11/2017 | \$ / R On 19-March-18 | 15.69 | P | Foreign Exchange Future | 1.21357 | 1.35185 | | | 0 |
| 13/11/2017 | \$ / R On 19-March-18 | 15.75 | C | Foreign Exchange Future | 0.33548 | 0.28733 | | | 0 |
| 13/11/2017 | \$ / R On 19-March-18 | 15.75 | P | Foreign Exchange Future | 1.25948 | 1.39963 | | | 0 |
| 13/11/2017 | \$ / R On 19-March-18 | 16.00 | C | Foreign Exchange Future | 0.28275 | 0.24176 | | | 3,276 |
| 13/11/2017 | \$ / R On 19-March-18 | 16.00 | P | Foreign Exchange Future | 1.45675 | 1.60406 | | | 0 |
| 13/11/2017 | \$ / R On 19-March-18 | 16.16 | C | Foreign Exchange Future | 0.25360 | 0.21618 | | | 225,000 |
| 13/11/2017 | \$ / R On 19-March-18 | 16.16 | P | Foreign Exchange Future | 1.58760 | 1.73848 | | | 0 |
| 13/11/2017 | \$ / R On 19-March-18 | 17.49 | C | Foreign Exchange Future | 0.10059 | 0.08461 | | | 0 |
| 13/11/2017 | \$ / R On 19-March-18 | 17.49 | P | Foreign Exchange Future | 2.76459 | 2.93691 | | | 0 |
| 13/11/2017 | \$ / R On 19-March-18 | 17.50 | C | Foreign Exchange Future | 0.09991 | 0.08403 | | | 0 |
| 13/11/2017 | \$ / R On 19-March-18 | 17.50 | P | Foreign Exchange Future | 2.77391 | 2.94633 | | | 0 |
| 13/11/2017 | \$ / R On 19-March-18 | 17.51 | C | Foreign Exchange Future | 0.09923 | 0.08346 | | | 0 |
| 13/11/2017 | \$ / R On 19-March-18 | 17.51 | P | Foreign Exchange Future | 2.78323 | 2.95576 | | | 0 |
| 13/11/2017 | \$ / R On 25-April-18 | | | Any day expiry | 14.91430 | 14.72460 | | | 0 |
| 13/11/2017 | \$ / R On 24-April-18 | 14.29 | C | Any day expiry | 1.02608 | 0.90977 | | | 0 |
| 13/11/2017 | \$ / R On 24-April-18 | 14.29 | P | Any day expiry | 0.40418 | 0.47747 | | | 0 |
| 13/11/2017 | \$ / R On 25-April-18 | 15.00 | C | Any day expiry | 0.68003 | 0.59537 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/11/2017 | \$ / R On 25-April-18 | 15.00 | P | Any day expiry | 0.76573 | 0.87077 | | | 1,000 |
| 13/11/2017 | \$ / R On 25-April-18 | 15.81 | C | Any day expiry | 0.42017 | 0.36487 | | | 2,000 |
| 13/11/2017 | \$ / R On 25-April-18 | 15.81 | P | Any day expiry | 1.31587 | 1.45027 | | | 0 |
| 13/11/2017 | \$ / R On 30-April-18 | | | Any day expiry | 14.92620 | 14.73630 | | | 110 |
| 13/11/2017 | \$ / R On 30-April-18 | 13.80 | C | Any day expiry | 1.36688 | 1.22519 | | | 0 |
| 13/11/2017 | \$ / R On 30-April-18 | 13.80 | P | Any day expiry | 0.24068 | 0.28889 | | | 1,000 |
| 13/11/2017 | \$ / R On 30-April-18 | 15.23 | C | Any day expiry | 0.60740 | 0.53063 | | | 500 |
| 13/11/2017 | \$ / R On 30-April-18 | 15.23 | P | Any day expiry | 0.91120 | 1.02433 | | | 0 |
| 13/11/2017 | \$ / R On 30-April-18 | 15.66 | C | Any day expiry | 0.47169 | 0.41051 | | | 500 |
| 13/11/2017 | \$ / R On 30-April-18 | 15.66 | P | Any day expiry | 1.20549 | 1.33421 | | | 0 |
| 13/11/2017 | \$ / R On 11-May-18 | | | Any day expiry | 14.95240 | 14.76220 | | | 70 |
| 13/11/2017 | \$ / R On 11-May-18 | 14.40 | C | Any day expiry | 1.01806 | 0.90494 | | | 0 |
| 13/11/2017 | \$ / R On 11-May-18 | 14.40 | P | Any day expiry | 0.46566 | 0.54274 | | | 0 |
| 13/11/2017 | \$ / R On 15-May-18 | | | Any day expiry | 14.96190 | 14.77160 | | | 0 |
| 13/11/2017 | \$ / R On 15-May-18 | 14.30 | C | Any day expiry | 1.08693 | 0.96939 | | | 0 |
| 13/11/2017 | \$ / R On 15-May-18 | 14.30 | P | Any day expiry | 0.42503 | 0.49779 | | | 0 |
| 13/11/2017 | \$ / R On 31-May-18 | | | Any day expiry | 15.00020 | 14.80960 | | | 181 |
| 13/11/2017 | \$ / R On 31-May-18 | 13.80 | C | Any day expiry | 1.46593 | 1.32355 | | | 0 |
| 13/11/2017 | \$ / R On 31-May-18 | 13.80 | P | Any day expiry | 0.26573 | 0.31395 | | | 1,000 |
| 13/11/2017 | \$ / R On 31-May-18 | 15.43 | C | Any day expiry | 0.62865 | 0.55439 | | | 500 |
| 13/11/2017 | \$ / R On 31-May-18 | 15.43 | P | Any day expiry | 1.05845 | 1.17479 | | | 0 |
| 13/11/2017 | \$ / R On 31-May-18 | 15.89 | C | Any day expiry | 0.49295 | 0.43376 | | | 500 |
| 13/11/2017 | \$ / R On 31-May-18 | 15.89 | P | Any day expiry | 1.38275 | 1.51416 | | | 0 |
| 13/11/2017 | \$ / R On 18-June-18 | | | Foreign Exchange Future | 15.04330 | 14.85250 | | | 111,297 |
| 13/11/2017 | \$ / R On 18-June-18 | 11.00 | C | Foreign Exchange Future | 4.05232 | 3.86189 | | | 0 |
| 13/11/2017 | \$ / R On 18-June-18 | 11.00 | P | Foreign Exchange Future | 0.00902 | 0.00939 | | | 750 |
| 13/11/2017 | \$ / R On 18-June-18 | 11.50 | C | Foreign Exchange Future | 3.55558 | 3.36551 | | | 0 |
| 13/11/2017 | \$ / R On 18-June-18 | 11.50 | P | Foreign Exchange Future | 0.01228 | 0.01301 | | | 66 |
| 13/11/2017 | \$ / R On 18-June-18 | 12.00 | C | Foreign Exchange Future | 3.06013 | 2.87380 | | | 0 |
| 13/11/2017 | \$ / R On 18-June-18 | 12.00 | P | Foreign Exchange Future | 0.01683 | 0.02130 | | | 137,000 |
| 13/11/2017 | \$ / R On 18-June-18 | 12.25 | C | Foreign Exchange Future | 2.82007 | 2.63830 | | | 0 |
| 13/11/2017 | \$ / R On 18-June-18 | 12.25 | P | Foreign Exchange Future | 0.02677 | 0.03580 | | | 104,895 |
| 13/11/2017 | \$ / R On 18-June-18 | 12.40 | C | Foreign Exchange Future | 2.67947 | 2.50013 | | | 0 |
| 13/11/2017 | \$ / R On 18-June-18 | 12.40 | P | Foreign Exchange Future | 0.03617 | 0.04763 | | | 12,603 |
| 13/11/2017 | \$ / R On 18-June-18 | 12.50 | C | Foreign Exchange Future | 2.58705 | 2.40954 | | | 0 |
| 13/11/2017 | \$ / R On 18-June-18 | 12.50 | P | Foreign Exchange Future | 0.04375 | 0.05704 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/11/2017 | \$ / R On 18-June-18 | 12.75 | C | Foreign Exchange Future | 2.36131 | 2.18915 | | | 0 |
| 13/11/2017 | \$ / R On 18-June-18 | 12.75 | P | Foreign Exchange Future | 0.06801 | 0.08665 | | | 66 |
| 13/11/2017 | \$ / R On 18-June-18 | 12.96 | C | Foreign Exchange Future | 2.17849 | 2.01167 | | | 0 |
| 13/11/2017 | \$ / R On 18-June-18 | 12.96 | P | Foreign Exchange Future | 0.09519 | 0.11917 | | | 2,700 |
| 13/11/2017 | \$ / R On 18-June-18 | 13.00 | C | Foreign Exchange Future | 2.14445 | 1.97874 | | | 0 |
| 13/11/2017 | \$ / R On 18-June-18 | 13.00 | P | Foreign Exchange Future | 0.10115 | 0.12624 | | | 14,658 |
| 13/11/2017 | \$ / R On 18-June-18 | 13.05 | C | Foreign Exchange Future | 2.10228 | 1.93798 | | | 0 |
| 13/11/2017 | \$ / R On 18-June-18 | 13.05 | P | Foreign Exchange Future | 0.10898 | 0.13548 | | | 1,250 |
| 13/11/2017 | \$ / R On 18-June-18 | 13.17 | C | Foreign Exchange Future | 2.00282 | 1.84207 | | | 0 |
| 13/11/2017 | \$ / R On 18-June-18 | 13.17 | P | Foreign Exchange Future | 0.12953 | 0.15957 | | | 965 |
| 13/11/2017 | \$ / R On 18-June-18 | 13.22 | C | Foreign Exchange Future | 1.96214 | 1.80293 | | | 0 |
| 13/11/2017 | \$ / R On 18-June-18 | 13.22 | P | Foreign Exchange Future | 0.13884 | 0.17043 | | | 15,000 |
| 13/11/2017 | \$ / R On 18-June-18 | 13.30 | C | Foreign Exchange Future | 1.89802 | 1.74134 | | | 0 |
| 13/11/2017 | \$ / R On 18-June-18 | 13.30 | P | Foreign Exchange Future | 0.15472 | 0.18884 | | | 50 |
| 13/11/2017 | \$ / R On 18-June-18 | 13.46 | C | Foreign Exchange Future | 1.77344 | 1.62060 | | | 0 |
| 13/11/2017 | \$ / R On 18-June-18 | 13.46 | P | Foreign Exchange Future | 0.19014 | 0.22810 | | | 5,183 |
| 13/11/2017 | \$ / R On 18-June-18 | 13.48 | C | Foreign Exchange Future | 1.75823 | 1.60579 | | | 0 |
| 13/11/2017 | \$ / R On 18-June-18 | 13.48 | P | Foreign Exchange Future | 0.19493 | 0.23329 | | | 7,420 |
| 13/11/2017 | \$ / R On 18-June-18 | 13.64 | C | Foreign Exchange Future | 1.63818 | 1.49013 | | | 0 |
| 13/11/2017 | \$ / R On 18-June-18 | 13.64 | P | Foreign Exchange Future | 0.23488 | 0.27763 | | | 70,530 |
| 13/11/2017 | \$ / R On 18-June-18 | 13.70 | C | Foreign Exchange Future | 1.59411 | 1.44811 | | | 0 |
| 13/11/2017 | \$ / R On 18-June-18 | 13.70 | P | Foreign Exchange Future | 0.25081 | 0.29561 | | | 184,000 |
| 13/11/2017 | \$ / R On 18-June-18 | 13.75 | C | Foreign Exchange Future | 1.55793 | 1.41367 | | | 0 |
| 13/11/2017 | \$ / R On 18-June-18 | 13.75 | P | Foreign Exchange Future | 0.26463 | 0.31117 | | | 104,895 |
| 13/11/2017 | \$ / R On 18-June-18 | 13.83 | C | Foreign Exchange Future | 1.50109 | 1.35966 | | | 0 |
| 13/11/2017 | \$ / R On 18-June-18 | 13.83 | P | Foreign Exchange Future | 0.28779 | 0.33716 | | | 300 |
| 13/11/2017 | \$ / R On 18-June-18 | 13.84 | C | Foreign Exchange Future | 1.49408 | 1.35300 | | | 0 |
| 13/11/2017 | \$ / R On 18-June-18 | 13.84 | P | Foreign Exchange Future | 0.29078 | 0.34050 | | | 500 |
| 13/11/2017 | \$ / R On 18-June-18 | 13.90 | C | Foreign Exchange Future | 1.45242 | 1.31351 | | | 0 |
| 13/11/2017 | \$ / R On 18-June-18 | 13.90 | P | Foreign Exchange Future | 0.30912 | 0.36101 | | | 1,000 |
| 13/11/2017 | \$ / R On 18-June-18 | 14.00 | C | Foreign Exchange Future | 1.38466 | 1.24940 | | | 0 |
| 13/11/2017 | \$ / R On 18-June-18 | 14.00 | P | Foreign Exchange Future | 0.34136 | 0.39690 | | | 6,130 |
| 13/11/2017 | \$ / R On 18-June-18 | 14.10 | C | Foreign Exchange Future | 1.31898 | 1.18746 | | | 0 |
| 13/11/2017 | \$ / R On 18-June-18 | 14.10 | P | Foreign Exchange Future | 0.37568 | 0.43496 | | | 7,028 |
| 13/11/2017 | \$ / R On 18-June-18 | 14.71 | C | Foreign Exchange Future | 0.97611 | 0.87359 | | | 50 |
| 13/11/2017 | \$ / R On 18-June-18 | 14.71 | P | Foreign Exchange Future | 0.64281 | 0.73109 | | | 0 |
| 13/11/2017 | \$ / R On 18-June-18 | 14.81 | C | Foreign Exchange Future | 0.92852 | 0.82976 | | | 500 |
| 13/11/2017 | \$ / R On 18-June-18 | 14.81 | P | Foreign Exchange Future | 0.69522 | 0.78726 | | | 0 |
| 13/11/2017 | \$ / R On 18-June-18 | 15.11 | C | Foreign Exchange Future | 0.79825 | 0.71122 | | | 760 |
| 13/11/2017 | \$ / R On 18-June-18 | 15.11 | P | Foreign Exchange Future | 0.86495 | 0.96872 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/11/2017 | \$ / R On 18-June-18 | 15.14 | C | Foreign Exchange Future | 0.78629 | 0.70031 | | | 2,700 |
| 13/11/2017 | \$ / R On 18-June-18 | 15.14 | P | Foreign Exchange Future | 0.88299 | 0.98781 | | | 0 |
| 13/11/2017 | \$ / R On 18-June-18 | 15.43 | C | Foreign Exchange Future | 0.67926 | 0.60303 | | | 15,000 |
| 13/11/2017 | \$ / R On 18-June-18 | 15.43 | P | Foreign Exchange Future | 1.06596 | 1.18053 | | | 0 |
| 13/11/2017 | \$ / R On 18-June-18 | 15.50 | C | Foreign Exchange Future | 0.65565 | 0.58164 | | | 0 |
| 13/11/2017 | \$ / R On 18-June-18 | 15.50 | P | Foreign Exchange Future | 1.11235 | 1.22914 | | | 0 |
| 13/11/2017 | \$ / R On 18-June-18 | 15.53 | C | Foreign Exchange Future | 0.64579 | 0.57271 | | | 965 |
| 13/11/2017 | \$ / R On 18-June-18 | 15.53 | P | Foreign Exchange Future | 1.13249 | 1.25021 | | | 0 |
| 13/11/2017 | \$ / R On 18-June-18 | 16.16 | C | Foreign Exchange Future | 0.47200 | 0.41759 | | | 5,183 |
| 13/11/2017 | \$ / R On 18-June-18 | 16.16 | P | Foreign Exchange Future | 1.58870 | 1.72509 | | | 0 |
| 13/11/2017 | \$ / R On 18-June-18 | 16.38 | C | Foreign Exchange Future | 0.42416 | 0.37455 | | | 750 |
| 13/11/2017 | \$ / R On 18-June-18 | 16.38 | P | Foreign Exchange Future | 1.76086 | 1.90205 | | | 0 |
| 13/11/2017 | \$ / R On 18-June-18 | 16.41 | C | Foreign Exchange Future | 0.41806 | 0.36877 | | | 300 |
| 13/11/2017 | \$ / R On 18-June-18 | 16.41 | P | Foreign Exchange Future | 1.78476 | 1.92627 | | | 0 |
| 13/11/2017 | \$ / R On 18-June-18 | 16.49 | C | Foreign Exchange Future | 0.40228 | 0.35380 | | | 7,420 |
| 13/11/2017 | \$ / R On 18-June-18 | 16.49 | P | Foreign Exchange Future | 1.84898 | 1.99130 | | | 0 |
| 13/11/2017 | \$ / R On 18-June-18 | 16.52 | C | Foreign Exchange Future | 0.39654 | 0.34835 | | | 66 |
| 13/11/2017 | \$ / R On 18-June-18 | 16.52 | P | Foreign Exchange Future | 1.87324 | 2.01585 | | | 0 |
| 13/11/2017 | \$ / R On 18-June-18 | 16.92 | C | Foreign Exchange Future | 0.32414 | 0.28363 | | | 104,895 |
| 13/11/2017 | \$ / R On 18-June-18 | 16.92 | P | Foreign Exchange Future | 2.20084 | 2.35113 | | | 0 |
| 13/11/2017 | \$ / R On 18-June-18 | 17.00 | C | Foreign Exchange Future | 0.31137 | 0.27231 | | | 1,500 |
| 13/11/2017 | \$ / R On 18-June-18 | 17.00 | P | Foreign Exchange Future | 2.26807 | 2.41981 | | | 0 |
| 13/11/2017 | \$ / R On 18-June-18 | 17.21 | C | Foreign Exchange Future | 0.28035 | 0.24486 | | | 500 |
| 13/11/2017 | \$ / R On 18-June-18 | 17.21 | P | Foreign Exchange Future | 2.44705 | 2.60236 | | | 0 |
| 13/11/2017 | \$ / R On 18-June-18 | 17.28 | C | Foreign Exchange Future | 0.27077 | 0.23640 | | | 5,630 |
| 13/11/2017 | \$ / R On 18-June-18 | 17.28 | P | Foreign Exchange Future | 2.50747 | 2.66390 | | | 0 |
| 13/11/2017 | \$ / R On 18-June-18 | 17.38 | C | Foreign Exchange Future | 0.25770 | 0.22486 | | | 7,028 |
| 13/11/2017 | \$ / R On 18-June-18 | 17.38 | P | Foreign Exchange Future | 2.59440 | 2.75236 | | | 0 |
| 13/11/2017 | \$ / R On 18-June-18 | 17.69 | C | Foreign Exchange Future | 0.22140 | 0.19289 | | | 0 |
| 13/11/2017 | \$ / R On 18-June-18 | 17.69 | P | Foreign Exchange Future | 2.86810 | 3.03039 | | | 0 |
| 13/11/2017 | \$ / R On 18-June-18 | 17.70 | C | Foreign Exchange Future | 0.22033 | 0.19194 | | | 0 |
| 13/11/2017 | \$ / R On 18-June-18 | 17.70 | P | Foreign Exchange Future | 2.87703 | 3.03944 | | | 0 |
| 13/11/2017 | \$ / R On 18-June-18 | 17.71 | C | Foreign Exchange Future | 0.21926 | 0.19100 | | | 0 |
| 13/11/2017 | \$ / R On 18-June-18 | 17.71 | P | Foreign Exchange Future | 2.88596 | 3.04850 | | | 0 |
| 13/11/2017 | \$ / R On 29-June-18 | | | Any day expiry | 15.06960 | 14.87860 | | | 0 |
| 13/11/2017 | \$ / R On 29-June-18 | 13.80 | C | Any day expiry | 1.55728 | 1.41453 | | | 0 |
| 13/11/2017 | \$ / R On 29-June-18 | 13.80 | P | Any day expiry | 0.28768 | 0.33593 | | | 1,000 |
| 13/11/2017 | \$ / R On 29-June-18 | 15.62 | C | Any day expiry | 0.64794 | 0.57629 | | | 500 |
| 13/11/2017 | \$ / R On 29-June-18 | 15.62 | P | Any day expiry | 1.19834 | 1.31769 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/11/2017 | \$ / R On 29-June-18 | 16.10 | C | Any day expiry | 0.51395 | 0.45655 | | | 500 |
| 13/11/2017 | \$ / R On 29-June-18 | 16.10 | P | Any day expiry | 1.54435 | 1.67795 | | | 0 |
| 13/11/2017 | \$ / R On 02-July-18 | | | Any day expiry | 15.07680 | 14.88580 | | | 100 |
| 13/11/2017 | \$ / R On 02-July-18 | 13.98 | C | Any day expiry | 1.44182 | 1.30584 | | | 0 |
| 13/11/2017 | \$ / R On 02-July-18 | 13.98 | P | Any day expiry | 0.34502 | 0.40004 | | | 0 |
| 13/11/2017 | \$ / R On 20-July-18 | | | Any day expiry | 15.11980 | 14.92860 | | | 1,800 |
| 13/11/2017 | \$ / R On 20-July-18 | 13.80 | C | Any day expiry | 1.62176 | 1.47906 | | | 0 |
| 13/11/2017 | \$ / R On 20-July-18 | 13.80 | P | Any day expiry | 0.30196 | 0.35046 | | | 0 |
| 13/11/2017 | \$ / R On 25-July-18 | | | Any day expiry | 15.13180 | 14.94050 | | | 70 |
| 13/11/2017 | \$ / R On 24-July-18 | 14.19 | C | Any day expiry | 1.37449 | 1.24512 | | | 0 |
| 13/11/2017 | \$ / R On 24-July-18 | 14.19 | P | Any day expiry | 0.43509 | 0.49702 | | | 1,500 |
| 13/11/2017 | \$ / R On 25-July-18 | 14.29 | C | Any day expiry | 1.31620 | 1.19285 | | | 0 |
| 13/11/2017 | \$ / R On 25-July-18 | 14.29 | P | Any day expiry | 0.47440 | 0.54235 | | | 0 |
| 13/11/2017 | \$ / R On 24-July-18 | 15.72 | C | Any day expiry | 0.68209 | 0.61069 | | | 1,500 |
| 13/11/2017 | \$ / R On 24-July-18 | 15.72 | P | Any day expiry | 1.27269 | 1.39259 | | | 0 |
| 13/11/2017 | \$ / R On 31-July-18 | | | Any day expiry | 15.14610 | 14.95470 | | | 1,853 |
| 13/11/2017 | \$ / R On 31-July-18 | 13.80 | C | Any day expiry | 1.65486 | 1.51169 | | | 0 |
| 13/11/2017 | \$ / R On 31-July-18 | 13.80 | P | Any day expiry | 0.30876 | 0.35699 | | | 1,000 |
| 13/11/2017 | \$ / R On 31-July-18 | 15.82 | C | Any day expiry | 0.66935 | 0.60051 | | | 500 |
| 13/11/2017 | \$ / R On 31-July-18 | 15.82 | P | Any day expiry | 1.34325 | 1.46581 | | | 0 |
| 13/11/2017 | \$ / R On 31-July-18 | 16.32 | C | Any day expiry | 0.53663 | 0.48077 | | | 500 |
| 13/11/2017 | \$ / R On 31-July-18 | 16.32 | P | Any day expiry | 1.71053 | 1.84607 | | | 0 |
| 13/11/2017 | \$ / R On 13-August-18 | | | Any day expiry | 15.17720 | 14.98560 | | | 70 |
| 13/11/2017 | \$ / R On 13-August-18 | 14.62 | C | Any day expiry | 1.18937 | 1.07972 | | | 0 |
| 13/11/2017 | \$ / R On 13-August-18 | 14.62 | P | Any day expiry | 0.63217 | 0.71412 | | | 0 |
| 13/11/2017 | \$ / R On 31-August-18 | | | Any day expiry | 15.22140 | 15.02930 | | | 0 |
| 13/11/2017 | \$ / R On 31-August-18 | 13.80 | C | Any day expiry | 1.74948 | 1.60567 | | | 0 |
| 13/11/2017 | \$ / R On 31-August-18 | 13.80 | P | Any day expiry | 0.32808 | 0.37637 | | | 1,000 |
| 13/11/2017 | \$ / R On 31-August-18 | 16.05 | C | Any day expiry | 0.68076 | 0.61492 | | | 500 |
| 13/11/2017 | \$ / R On 31-August-18 | 16.05 | P | Any day expiry | 1.50936 | 1.63562 | | | 0 |
| 13/11/2017 | \$ / R On 31-August-18 | 16.57 | C | Any day expiry | 0.55045 | 0.49628 | | | 500 |
| 13/11/2017 | \$ / R On 31-August-18 | 16.57 | P | Any day expiry | 1.89905 | 2.03698 | | | 0 |
| 13/11/2017 | \$ / R On 17-September-18 | | | Foreign Exchange Future | 15.26310 | 15.07060 | | | 3,267 |
| 13/11/2017 | \$ / R On 17-September-18 | 11.00 | C | Foreign Exchange Future | 4.27946 | 4.08710 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/11/2017 | \$ / R On 17-September-18 | 11.00 | P | Foreign Exchange Future | 0.01636 | 0.01650 | | | 750 |
| 13/11/2017 | \$ / R On 17-September-18 | 12.50 | C | Foreign Exchange Future | 2.81753 | 2.63793 | | | 0 |
| 13/11/2017 | \$ / R On 17-September-18 | 12.50 | P | Foreign Exchange Future | 0.05443 | 0.06733 | | | 0 |
| 13/11/2017 | \$ / R On 17-September-18 | 12.61 | C | Foreign Exchange Future | 2.71979 | 2.54282 | | | 0 |
| 13/11/2017 | \$ / R On 17-September-18 | 12.61 | P | Foreign Exchange Future | 0.06669 | 0.08222 | | | 5,300 |
| 13/11/2017 | \$ / R On 17-September-18 | 12.65 | C | Foreign Exchange Future | 2.68470 | 2.50877 | | | 0 |
| 13/11/2017 | \$ / R On 17-September-18 | 12.65 | P | Foreign Exchange Future | 0.07160 | 0.08817 | | | 1,550 |
| 13/11/2017 | \$ / R On 17-September-18 | 12.85 | C | Foreign Exchange Future | 2.51320 | 2.34298 | | | 0 |
| 13/11/2017 | \$ / R On 17-September-18 | 12.85 | P | Foreign Exchange Future | 0.10010 | 0.12238 | | | 750 |
| 13/11/2017 | \$ / R On 17-September-18 | 12.96 | C | Foreign Exchange Future | 2.42183 | 2.25514 | | | 0 |
| 13/11/2017 | \$ / R On 17-September-18 | 12.96 | P | Foreign Exchange Future | 0.11873 | 0.14454 | | | 0 |
| 13/11/2017 | \$ / R On 17-September-18 | 13.65 | C | Foreign Exchange Future | 1.90245 | 1.75749 | | | 1,464 |
| 13/11/2017 | \$ / R On 17-September-18 | 13.65 | P | Foreign Exchange Future | 0.28935 | 0.33689 | | | 0 |
| 13/11/2017 | \$ / R On 17-September-18 | 13.73 | C | Foreign Exchange Future | 1.84859 | 1.70258 | | | 0 |
| 13/11/2017 | \$ / R On 17-September-18 | 13.73 | P | Foreign Exchange Future | 0.31549 | 0.36198 | | | 2,500 |
| 13/11/2017 | \$ / R On 17-September-18 | 14.85 | C | Foreign Exchange Future | 1.17755 | 1.07402 | | | 0 |
| 13/11/2017 | \$ / R On 17-September-18 | 14.85 | P | Foreign Exchange Future | 0.76445 | 0.85342 | | | 0 |
| 13/11/2017 | \$ / R On 17-September-18 | 14.86 | C | Foreign Exchange Future | 1.17278 | 1.06960 | | | 0 |
| 13/11/2017 | \$ / R On 17-September-18 | 14.86 | P | Foreign Exchange Future | 0.76968 | 0.85900 | | | 0 |
| 13/11/2017 | \$ / R On 17-September-18 | 14.87 | C | Foreign Exchange Future | 1.16804 | 1.06520 | | | 0 |
| 13/11/2017 | \$ / R On 17-September-18 | 14.87 | P | Foreign Exchange Future | 0.77494 | 0.86460 | | | 0 |
| 13/11/2017 | \$ / R On 17-September-18 | 15.14 | C | Foreign Exchange Future | 1.04664 | 0.95251 | | | 0 |
| 13/11/2017 | \$ / R On 17-September-18 | 15.14 | P | Foreign Exchange Future | 0.92354 | 1.02191 | | | 0 |
| 13/11/2017 | \$ / R On 17-September-18 | 15.97 | C | Foreign Exchange Future | 0.74521 | 0.67556 | | | 5,300 |
| 13/11/2017 | \$ / R On 17-September-18 | 15.97 | P | Foreign Exchange Future | 1.45211 | 1.57496 | | | 0 |
| 13/11/2017 | \$ / R On 17-September-18 | 16.04 | C | Foreign Exchange Future | 0.72447 | 0.65672 | | | 1,550 |
| 13/11/2017 | \$ / R On 17-September-18 | 16.04 | P | Foreign Exchange Future | 1.50137 | 1.62612 | | | 0 |
| 13/11/2017 | \$ / R On 17-September-18 | 16.14 | C | Foreign Exchange Future | 0.69616 | 0.63080 | | | 750 |
| 13/11/2017 | \$ / R On 17-September-18 | 16.14 | P | Foreign Exchange Future | 1.57306 | 1.70020 | | | 0 |
| 13/11/2017 | \$ / R On 17-September-18 | 17.02 | C | Foreign Exchange Future | 0.49211 | 0.44275 | | | 2,500 |
| 13/11/2017 | \$ / R On 17-September-18 | 17.02 | P | Foreign Exchange Future | 2.24901 | 2.39215 | | | 0 |
| 13/11/2017 | \$ / R On 28-September-18 | | | Any day expiry | 15.29020 | 15.09740 | | | 0 |
| 13/11/2017 | \$ / R On 28-September-18 | 13.80 | C | Any day expiry | 1.83384 | 1.68885 | | | 0 |
| 13/11/2017 | \$ / R On 28-September-18 | 13.80 | P | Any day expiry | 0.34364 | 0.39145 | | | 1,000 |
| 13/11/2017 | \$ / R On 28-September-18 | 16.25 | C | Any day expiry | 0.69309 | 0.62903 | | | 500 |
| 13/11/2017 | \$ / R On 28-September-18 | 16.25 | P | Any day expiry | 1.65289 | 1.78163 | | | 0 |
| 13/11/2017 | \$ / R On 28-September-18 | 16.80 | C | Any day expiry | 0.56153 | 0.50724 | | | 500 |
| 13/11/2017 | \$ / R On 28-September-18 | 16.80 | P | Any day expiry | 2.07133 | 2.20984 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/11/2017 | \$ / R On 25-October-18 | | | Any day expiry | 15.35650 | 15.16300 | | | 70 |
| 13/11/2017 | \$ / R On 25-October-18 | 14.49 | C | Any day expiry | 1.47462 | 1.35317 | | | 0 |
| 13/11/2017 | \$ / R On 25-October-18 | 14.49 | P | Any day expiry | 0.60812 | 0.68017 | | | 0 |
| 13/11/2017 | \$ / R On 31-October-18 | | | Any day expiry | 15.37130 | 15.17750 | | | 0 |
| 13/11/2017 | \$ / R On 31-October-18 | 13.80 | C | Any day expiry | 1.93106 | 1.78462 | | | 0 |
| 13/11/2017 | \$ / R On 31-October-18 | 13.80 | P | Any day expiry | 0.35976 | 0.40712 | | | 1,000 |
| 13/11/2017 | \$ / R On 31-October-18 | 16.47 | C | Any day expiry | 0.71109 | 0.64861 | | | 500 |
| 13/11/2017 | \$ / R On 31-October-18 | 16.47 | P | Any day expiry | 1.80979 | 1.94111 | | | 0 |
| 13/11/2017 | \$ / R On 31-October-18 | 17.02 | C | Any day expiry | 0.58326 | 0.52957 | | | 500 |
| 13/11/2017 | \$ / R On 31-October-18 | 17.02 | P | Any day expiry | 2.23196 | 2.37207 | | | 0 |
| 13/11/2017 | \$ / R On 13-November-18 | | | Any day expiry | 15.40330 | 15.20910 | | | 70 |
| 13/11/2017 | \$ / R On 13-November-18 | 14.86 | C | Any day expiry | 1.33345 | 1.22645 | | | 0 |
| 13/11/2017 | \$ / R On 13-November-18 | 14.86 | P | Any day expiry | 0.79015 | 0.87735 | | | 0 |
| 13/11/2017 | \$ / R On 30-November-18 | | | Any day expiry | 15.44740 | 15.25250 | | | 0 |
| 13/11/2017 | \$ / R On 30-November-18 | 13.80 | C | Any day expiry | 2.01735 | 1.87391 | | | 0 |
| 13/11/2017 | \$ / R On 30-November-18 | 13.80 | P | Any day expiry | 0.36995 | 0.42141 | | | 1,000 |
| 13/11/2017 | \$ / R On 30-November-18 | 16.70 | C | Any day expiry | 0.72647 | 0.66633 | | | 500 |
| 13/11/2017 | \$ / R On 30-November-18 | 16.70 | P | Any day expiry | 1.97907 | 2.11383 | | | 0 |
| 13/11/2017 | \$ / R On 30-November-18 | 17.31 | C | Any day expiry | 0.59067 | 0.54024 | | | 500 |
| 13/11/2017 | \$ / R On 30-November-18 | 17.31 | P | Any day expiry | 2.45327 | 2.59774 | | | 0 |
| 13/11/2017 | \$ / R On 14-December-18 | | | Foreign Exchange Future | 15.48400 | 15.28820 | | | 2,000 |
| 13/11/2017 | \$ / R On 14-December-18 | 15.07 | C | Foreign Exchange Future | 1.32970 | 1.22796 | | | 0 |
| 13/11/2017 | \$ / R On 14-December-18 | 15.07 | P | Foreign Exchange Future | 0.91570 | 1.00976 | | | 0 |
| 13/11/2017 | \$ / R On 14-December-18 | 15.08 | C | Foreign Exchange Future | 1.32515 | 1.22372 | | | 0 |
| 13/11/2017 | \$ / R On 14-December-18 | 15.08 | P | Foreign Exchange Future | 0.92115 | 1.01552 | | | 0 |
| 13/11/2017 | \$ / R On 14-December-18 | 15.09 | C | Foreign Exchange Future | 1.32061 | 1.21949 | | | 0 |
| 13/11/2017 | \$ / R On 14-December-18 | 15.09 | P | Foreign Exchange Future | 0.92661 | 1.02129 | | | 0 |
| 13/11/2017 | \$ / R On 31-December-18 | | | Any day expiry | 15.52840 | 15.33170 | | | 0 |
| 13/11/2017 | \$ / R On 31-December-18 | 13.80 | C | Any day expiry | 2.11084 | 1.96687 | | | 0 |
| 13/11/2017 | \$ / R On 31-December-18 | 13.80 | P | Any day expiry | 0.38245 | 0.43517 | | | 1,000 |
| 13/11/2017 | \$ / R On 31-December-18 | 16.93 | C | Any day expiry | 0.74731 | 0.68863 | | | 500 |
| 13/11/2017 | \$ / R On 31-December-18 | 16.93 | P | Any day expiry | 2.14891 | 2.28693 | | | 0 |
| 13/11/2017 | \$ / R On 31-December-18 | 17.58 | C | Any day expiry | 0.60806 | 0.55947 | | | 500 |
| 13/11/2017 | \$ / R On 31-December-18 | 17.58 | P | Any day expiry | 2.65966 | 2.80777 | | | 0 |
| 13/11/2017 | \$ / R On 13-February-19 | | | Any day expiry | 15.64350 | 15.44410 | | | 70 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/11/2017 | \$ / R On 13-February-19 | 15.10 | C | Any day expiry | 1.49710 | 1.39144 | | | 0 |
| 13/11/2017 | \$ / R On 13-February-19 | 15.10 | P | Any day expiry | 0.95360 | 1.04734 | | | 0 |
| 13/11/2017 | \$ / R On 18-March-19 | | | Foreign Exchange Future | 15.72980 | 15.52840 | | | 0 |
| 13/11/2017 | \$ / R On 18-March-19 | 14.05 | C | Foreign Exchange Future | 2.17819 | 2.03530 | | | 0 |
| 13/11/2017 | \$ / R On 18-March-19 | 14.05 | P | Foreign Exchange Future | 0.49839 | 0.55690 | | | 0 |
| 13/11/2017 | \$ / R On 18-March-19 | 15.31 | C | Foreign Exchange Future | 1.49816 | 1.39553 | | | 0 |
| 13/11/2017 | \$ / R On 18-March-19 | 15.31 | P | Foreign Exchange Future | 1.07836 | 1.17713 | | | 0 |
| 13/11/2017 | \$ / R On 18-March-19 | 15.32 | C | Foreign Exchange Future | 1.49380 | 1.39145 | | | 0 |
| 13/11/2017 | \$ / R On 18-March-19 | 15.32 | P | Foreign Exchange Future | 1.08400 | 1.18305 | | | 0 |
| 13/11/2017 | \$ / R On 18-March-19 | 15.33 | C | Foreign Exchange Future | 1.48945 | 1.38738 | | | 0 |
| 13/11/2017 | \$ / R On 18-March-19 | 15.33 | P | Foreign Exchange Future | 1.08965 | 1.18898 | | | 0 |
| 13/11/2017 | \$ / R On 14-June-19 | | | Foreign Exchange Future | 15.95980 | 15.75330 | | | 0 |
| 13/11/2017 | \$ / R On 14-June-19 | 14.36 | C | Foreign Exchange Future | 2.24506 | 2.10552 | | | 0 |
| 13/11/2017 | \$ / R On 14-June-19 | 14.36 | P | Foreign Exchange Future | 0.64526 | 0.71222 | | | 0 |
| 13/11/2017 | \$ / R On 14-June-19 | 14.37 | C | Foreign Exchange Future | 2.23914 | 2.09991 | | | 0 |
| 13/11/2017 | \$ / R On 14-June-19 | 14.37 | P | Foreign Exchange Future | 0.64934 | 0.71661 | | | 0 |
| 13/11/2017 | \$ / R On 14-June-19 | 14.38 | C | Foreign Exchange Future | 2.23324 | 2.09431 | | | 0 |
| 13/11/2017 | \$ / R On 14-June-19 | 14.38 | P | Foreign Exchange Future | 0.65344 | 0.72101 | | | 0 |
| 13/11/2017 | \$ / R On 12-June-20 | | | Foreign Exchange Future | 17.01650 | 16.77020 | | | 0 |
| 13/11/2017 | \$ / R On 12-June-20 | 15.16 | C | Foreign Exchange Future | 2.91522 | 2.75375 | | | 0 |
| 13/11/2017 | \$ / R On 12-June-20 | 15.16 | P | Foreign Exchange Future | 1.05872 | 1.14355 | | | 0 |
| 13/11/2017 | \$ / R On 12-June-20 | 15.17 | C | Foreign Exchange Future | 2.90975 | 2.74868 | | | 0 |
| 13/11/2017 | \$ / R On 12-June-20 | 15.17 | P | Foreign Exchange Future | 1.06325 | 1.14847 | | | 0 |
| 13/11/2017 | \$ / R On 12-June-20 | 15.18 | C | Foreign Exchange Future | 2.90430 | 2.74360 | | | 0 |
| 13/11/2017 | \$ / R On 12-June-20 | 15.18 | P | Foreign Exchange Future | 1.06780 | 1.15340 | | | 0 |
| 13/11/2017 | \$ / R On 28-July-20 | | | Any day expiry | 17.15980 | 16.90660 | | | 84,000 |
| 13/11/2017 | \$ / R On 28-July-20 | 15.37 | C | Any day expiry | 2.95026 | 2.79277 | | | 0 |
| 13/11/2017 | \$ / R On 28-July-20 | 15.37 | P | Any day expiry | 1.16046 | 1.25617 | | | 0 |
| 13/11/2017 | \$ / R On 14-September-20 | | | Foreign Exchange Future | 17.30920 | 17.04900 | | | 184,000 |
| 13/11/2017 | \$ / R On 14-September-20 | 15.34 | C | Foreign Exchange Future | 3.11850 | 2.94592 | | | 0 |
| 13/11/2017 | \$ / R On 14-September-20 | 15.34 | P | Foreign Exchange Future | 1.14930 | 1.23692 | | | 0 |
| 13/11/2017 | \$ / R On 14-September-20 | 15.35 | C | Foreign Exchange Future | 3.11312 | 2.94082 | | | 0 |
| 13/11/2017 | \$ / R On 14-September-20 | 15.35 | P | Foreign Exchange Future | 1.15392 | 1.24182 | | | 0 |
| 13/11/2017 | \$ / R On 14-September-20 | 15.36 | C | Foreign Exchange Future | 3.10775 | 2.93618 | | | 0 |
| 13/11/2017 | \$ / R On 14-September-20 | 15.36 | P | Foreign Exchange Future | 1.15855 | 1.24718 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/11/2017 | \$ / R MAXI On 18-December-17 | | | Foreign Exchange Future | 14.60740 | 14.42310 | | | 806 |
| 13/11/2017 | \$ / R MAXI On 18-December-17 | 13.74 | C | Foreign Exchange Future | 0.91297 | 0.75681 | | | 0 |
| 13/11/2017 | \$ / R MAXI On 18-December-17 | 13.74 | P | Foreign Exchange Future | 0.04557 | 0.07371 | | | 0 |
| 13/11/2017 | \$ / R MAXI On 18-December-17 | 13.75 | C | Foreign Exchange Future | 0.90420 | 0.74886 | | | 0 |
| 13/11/2017 | \$ / R MAXI On 18-December-17 | 13.75 | P | Foreign Exchange Future | 0.04680 | 0.07576 | | | 0 |
| 13/11/2017 | \$ / R MAXI On 18-December-17 | 13.76 | C | Foreign Exchange Future | 0.89546 | 0.74096 | | | 0 |
| 13/11/2017 | \$ / R MAXI On 18-December-17 | 13.76 | P | Foreign Exchange Future | 0.04806 | 0.07786 | | | 0 |
| 13/11/2017 | \$ / R MAXI On 19-March-18 | | | Foreign Exchange Future | 14.82600 | 14.63770 | | | 28 |
| 13/11/2017 | \$ / R MAXI On 19-March-18 | 13.71 | C | Foreign Exchange Future | 1.29724 | 1.15288 | | | 0 |
| 13/11/2017 | \$ / R MAXI On 19-March-18 | 13.71 | P | Foreign Exchange Future | 0.18124 | 0.22518 | | | 0 |
| 13/11/2017 | \$ / R MAXI On 19-March-18 | 13.72 | C | Foreign Exchange Future | 1.28970 | 1.14576 | | | 0 |
| 13/11/2017 | \$ / R MAXI On 19-March-18 | 13.72 | P | Foreign Exchange Future | 0.18370 | 0.22806 | | | 0 |
| 13/11/2017 | \$ / R MAXI On 19-March-18 | 13.73 | C | Foreign Exchange Future | 1.28218 | 1.13866 | | | 0 |
| 13/11/2017 | \$ / R MAXI On 19-March-18 | 13.73 | P | Foreign Exchange Future | 0.18618 | 0.23096 | | | 0 |
| 13/11/2017 | \$ / R MAXI On 18-June-18 | | | Foreign Exchange Future | 15.04330 | 14.85250 | | | 9 |
| 13/11/2017 | \$ / R MAXI On 18-June-18 | 13.92 | C | Foreign Exchange Future | 1.43872 | 1.30052 | | | 0 |
| 13/11/2017 | \$ / R MAXI On 18-June-18 | 13.92 | P | Foreign Exchange Future | 0.31542 | 0.36802 | | | 0 |
| 13/11/2017 | \$ / R MAXI On 18-June-18 | 13.93 | C | Foreign Exchange Future | 1.43188 | 1.29405 | | | 0 |
| 13/11/2017 | \$ / R MAXI On 18-June-18 | 13.93 | P | Foreign Exchange Future | 0.31858 | 0.37155 | | | 0 |
| 13/11/2017 | \$ / R MAXI On 18-June-18 | 13.94 | C | Foreign Exchange Future | 1.42508 | 1.28761 | | | 0 |
| 13/11/2017 | \$ / R MAXI On 18-June-18 | 13.94 | P | Foreign Exchange Future | 0.32178 | 0.37511 | | | 0 |
| 13/11/2017 | \$ / R MAXI On 17-September-18 | | | Foreign Exchange Future | 15.26310 | 15.07060 | | | 0 |
| 13/11/2017 | \$ / R MAXI On 17-September-18 | 14.00 | C | Foreign Exchange Future | 1.66422 | 1.52591 | | | 0 |
| 13/11/2017 | \$ / R MAXI On 17-September-18 | 14.00 | P | Foreign Exchange Future | 0.40112 | 0.45531 | | | 0 |
| 13/11/2017 | \$ / R MAXI On 17-September-18 | 14.01 | C | Foreign Exchange Future | 1.65761 | 1.51963 | | | 0 |
| 13/11/2017 | \$ / R MAXI On 17-September-18 | 14.01 | P | Foreign Exchange Future | 0.40451 | 0.45903 | | | 0 |
| 13/11/2017 | \$ / R MAXI On 17-September-18 | 14.02 | C | Foreign Exchange Future | 1.65101 | 1.51336 | | | 0 |
| 13/11/2017 | \$ / R MAXI On 17-September-18 | 14.02 | P | Foreign Exchange Future | 0.40791 | 0.46276 | | | 0 |
| 13/11/2017 | \$ / R MAXI On 14-December-18 | | | Foreign Exchange Future | 15.19000 | 15.19000 | | | 0 |
| 13/11/2017 | \$ / R MAXI On 14-December-18 | 15.19 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 13/11/2017 | \$ / R MAXI On 14-December-18 | 15.19 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 13/11/2017 | \$ / R MAXI On 14-December-18 | 15.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 13/11/2017 | \$ / R MAXI On 14-December-18 | 15.20 | P | Foreign Exchange Future | 0.01000 | 0.01000 | | | 0 |
| 13/11/2017 | \$ / R MAXI On 14-December-18 | 15.21 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 13/11/2017 | \$ / R MAXI On 14-December-18 | 15.21 | P | Foreign Exchange Future | 0.02000 | 0.02000 | | | 0 |
| 13/11/2017 | \$ / R MAXI On 14-June-19 | | | Foreign Exchange Future | 15.95980 | 15.75330 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/11/2017 | \$ / R MAXI On 14-June-19 | 14.36 | C | Foreign Exchange Future | 2.24506 | 2.10552 | | | 0 |
| 13/11/2017 | \$ / R MAXI On 14-June-19 | 14.36 | P | Foreign Exchange Future | 0.64526 | 0.71222 | | | 0 |
| 13/11/2017 | \$ / R MAXI On 14-June-19 | 14.37 | C | Foreign Exchange Future | 2.23914 | 2.09991 | | | 0 |
| 13/11/2017 | \$ / R MAXI On 14-June-19 | 14.37 | P | Foreign Exchange Future | 0.64934 | 0.71661 | | | 0 |
| 13/11/2017 | \$ / R MAXI On 14-June-19 | 14.38 | C | Foreign Exchange Future | 2.23324 | 2.09431 | | | 0 |
| 13/11/2017 | \$ / R MAXI On 14-June-19 | 14.38 | P | Foreign Exchange Future | 0.65344 | 0.72101 | | | 0 |
| 13/11/2017 | £ / R On 01-December-17 | | | Any day expiry | 19.07300 | 19.00710 | | | 0 |
| 13/11/2017 | £ / R On 01-December-17 | 19.19 | C | Any day expiry | 0.25838 | 0.23396 | | | 15,200 |
| 13/11/2017 | £ / R On 01-December-17 | 19.19 | P | Any day expiry | 0.37538 | 0.41686 | | | 0 |
| 13/11/2017 | £ / R On 15-December-17 | | | Any day expiry | 19.12480 | 19.05890 | | | 10 |
| 13/11/2017 | £ / R On 15-December-17 | 18.66 | C | Any day expiry | 0.67976 | 0.63347 | | | 0 |
| 13/11/2017 | £ / R On 15-December-17 | 18.66 | P | Any day expiry | 0.21496 | 0.23457 | | | 0 |
| 13/11/2017 | £ / R On 18-December-17 | | | Foreign Exchange Future | 19.13690 | 19.07070 | | | 213,017 |
| 13/11/2017 | £ / R On 18-December-17 | 18.20 | C | Foreign Exchange Future | 1.03976 | 0.98385 | | | 400 |
| 13/11/2017 | £ / R On 18-December-17 | 18.20 | P | Foreign Exchange Future | 0.10286 | 0.11315 | | | 0 |
| 13/11/2017 | £ / R On 18-December-17 | 19.80 | C | Foreign Exchange Future | 0.20597 | 0.19004 | | | 800 |
| 13/11/2017 | £ / R On 18-December-17 | 19.80 | P | Foreign Exchange Future | 0.86907 | 0.91934 | | | 0 |
| 13/11/2017 | £ / R On 18-December-17 | 25.14 | C | Foreign Exchange Future | 0.00290 | 0.00240 | | | 0 |
| 13/11/2017 | £ / R On 18-December-17 | 25.14 | P | Foreign Exchange Future | 6.00600 | 6.07170 | | | 0 |
| 13/11/2017 | £ / R On 18-December-17 | 25.15 | C | Foreign Exchange Future | 0.00287 | 0.00237 | | | 0 |
| 13/11/2017 | £ / R On 18-December-17 | 25.15 | P | Foreign Exchange Future | 6.01597 | 6.08167 | | | 0 |
| 13/11/2017 | £ / R On 18-December-17 | 25.16 | C | Foreign Exchange Future | 0.00283 | 0.00234 | | | 0 |
| 13/11/2017 | £ / R On 18-December-17 | 25.16 | P | Foreign Exchange Future | 6.02593 | 6.09164 | | | 0 |
| 13/11/2017 | £ / R On 31-January-18 | | | Any day expiry | 19.31020 | 19.24100 | | | 10 |
| 13/11/2017 | £ / R On 31-January-18 | 18.91 | C | Any day expiry | 0.88788 | 0.84537 | | | 0 |
| 13/11/2017 | £ / R On 31-January-18 | 18.91 | P | Any day expiry | 0.48768 | 0.51437 | | | 0 |
| 13/11/2017 | £ / R On 19-March-18 | | | Foreign Exchange Future | 19.48570 | 19.41450 | | | 4,103 |
| 13/11/2017 | £ / R On 19-March-18 | 17.00 | C | Foreign Exchange Future | 2.59237 | 2.52448 | | | 0 |
| 13/11/2017 | £ / R On 19-March-18 | 17.00 | P | Foreign Exchange Future | 0.10667 | 0.10998 | | | 500 |
| 13/11/2017 | £ / R On 19-March-18 | 17.21 | C | Foreign Exchange Future | 2.40749 | 2.33998 | | | 0 |
| 13/11/2017 | £ / R On 19-March-18 | 17.21 | P | Foreign Exchange Future | 0.13179 | 0.13548 | | | 0 |
| 13/11/2017 | £ / R On 19-March-18 | 17.22 | C | Foreign Exchange Future | 2.39879 | 2.33131 | | | 0 |
| 13/11/2017 | £ / R On 19-March-18 | 17.22 | P | Foreign Exchange Future | 0.13309 | 0.13681 | | | 0 |
| 13/11/2017 | £ / R On 19-March-18 | 17.23 | C | Foreign Exchange Future | 2.39011 | 2.32264 | | | 0 |
| 13/11/2017 | £ / R On 19-March-18 | 17.23 | P | Foreign Exchange Future | 0.13441 | 0.13814 | | | 0 |
| 13/11/2017 | £ / R On 19-March-18 | 20.14 | C | Foreign Exchange Future | 0.60437 | 0.57416 | | | 500 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/11/2017 | £ / R On 19-March-18 | 20.14 | P | Foreign Exchange Future | 1.25867 | 1.29966 | | | 0 |
| 13/11/2017 | £ / R On 18-June-18 | | | Foreign Exchange Future | 19.83250 | 19.75940 | | | 4,883 |
| 13/11/2017 | £ / R On 18-June-18 | 17.89 | C | Foreign Exchange Future | 2.28995 | 2.22897 | | | 0 |
| 13/11/2017 | £ / R On 18-June-18 | 17.89 | P | Foreign Exchange Future | 0.34745 | 0.35957 | | | 0 |
| 13/11/2017 | £ / R On 18-June-18 | 17.90 | C | Foreign Exchange Future | 2.28242 | 2.22153 | | | 0 |
| 13/11/2017 | £ / R On 18-June-18 | 17.90 | P | Foreign Exchange Future | 0.34992 | 0.36213 | | | 0 |
| 13/11/2017 | £ / R On 18-June-18 | 17.91 | C | Foreign Exchange Future | 2.27491 | 2.21409 | | | 0 |
| 13/11/2017 | £ / R On 18-June-18 | 17.91 | P | Foreign Exchange Future | 0.35241 | 0.36469 | | | 0 |
| 13/11/2017 | £ / R On 17-September-18 | | | Foreign Exchange Future | 20.18400 | 20.10990 | | | 3,565 |
| 13/11/2017 | £ / R On 17-September-18 | 18.24 | C | Foreign Exchange Future | 2.45071 | 2.40224 | | | 0 |
| 13/11/2017 | £ / R On 17-September-18 | 18.24 | P | Foreign Exchange Future | 0.50671 | 0.53234 | | | 0 |
| 13/11/2017 | £ / R On 17-September-18 | 18.25 | C | Foreign Exchange Future | 2.44364 | 2.39530 | | | 0 |
| 13/11/2017 | £ / R On 17-September-18 | 18.25 | P | Foreign Exchange Future | 0.50964 | 0.53540 | | | 0 |
| 13/11/2017 | £ / R On 17-September-18 | 18.26 | C | Foreign Exchange Future | 2.43658 | 2.38837 | | | 0 |
| 13/11/2017 | £ / R On 17-September-18 | 18.26 | P | Foreign Exchange Future | 0.51258 | 0.53847 | | | 0 |
| 13/11/2017 | £ / R On 14-June-19 | | | Foreign Exchange Future | 20.99760 | 20.91040 | | | 0 |
| 13/11/2017 | £ / R On 14-June-19 | 18.62 | C | Foreign Exchange Future | 3.18546 | 3.11736 | | | 0 |
| 13/11/2017 | £ / R On 14-June-19 | 18.62 | P | Foreign Exchange Future | 0.80786 | 0.82696 | | | 0 |
| 13/11/2017 | £ / R On 14-June-19 | 18.63 | C | Foreign Exchange Future | 3.17858 | 3.11056 | | | 0 |
| 13/11/2017 | £ / R On 14-June-19 | 18.63 | P | Foreign Exchange Future | 0.81098 | 0.83016 | | | 0 |
| 13/11/2017 | £ / R On 14-June-19 | 18.64 | C | Foreign Exchange Future | 3.17170 | 3.10377 | | | 0 |
| 13/11/2017 | £ / R On 14-June-19 | 18.64 | P | Foreign Exchange Future | 0.81410 | 0.83337 | | | 0 |
| 13/11/2017 | ¥ / R On 18-December-17 | | | Foreign Exchange Future | 0.12893 | 0.12745 | | | 225 |
| 13/11/2017 | ¥ / R On 18-December-17 | 0.11 | C | Foreign Exchange Future | 0.01897 | 0.01752 | | | 0 |
| 13/11/2017 | ¥ / R On 18-December-17 | 0.11 | P | Foreign Exchange Future | 0.00004 | 0.00007 | | | 0 |
| 13/11/2017 | ¥ / R On 18-December-17 | 0.12 | C | Foreign Exchange Future | 0.00919 | 0.00795 | | | 0 |
| 13/11/2017 | ¥ / R On 18-December-17 | 0.12 | P | Foreign Exchange Future | 0.00026 | 0.00049 | | | 0 |
| 13/11/2017 | ¥ / R On 18-December-17 | 0.13 | C | Foreign Exchange Future | 0.00257 | 0.00212 | | | 0 |
| 13/11/2017 | ¥ / R On 18-December-17 | 0.13 | P | Foreign Exchange Future | 0.00364 | 0.00467 | | | 0 |
| 13/11/2017 | ¥ / R On 19-March-18 | | | Foreign Exchange Future | 0.13157 | 0.13003 | | | 0 |
| 13/11/2017 | ¥ / R On 19-March-18 | 0.11 | C | Foreign Exchange Future | 0.02178 | 0.02027 | | | 0 |
| 13/11/2017 | ¥ / R On 19-March-18 | 0.11 | P | Foreign Exchange Future | 0.00022 | 0.00024 | | | 0 |
| 13/11/2017 | ¥ / R On 19-March-18 | 0.12 | C | Foreign Exchange Future | 0.01305 | 0.01184 | | | 0 |
| 13/11/2017 | ¥ / R On 19-March-18 | 0.12 | P | Foreign Exchange Future | 0.00148 | 0.00181 | | | 0 |
| 13/11/2017 | ¥ / R On 19-March-18 | 0.13 | C | Foreign Exchange Future | 0.00693 | 0.00616 | | | 0 |
| 13/11/2017 | ¥ / R On 19-March-18 | 0.13 | P | Foreign Exchange Future | 0.00537 | 0.00613 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/11/2017 | ¥ / R On 18-June-18 | | | Foreign Exchange Future | 0.13423 | 0.13266 | | | 0 |
| 13/11/2017 | ¥ / R On 18-June-18 | 0.12 | C | Foreign Exchange Future | 0.01633 | 0.01515 | | | 0 |
| 13/11/2017 | ¥ / R On 18-June-18 | 0.12 | P | Foreign Exchange Future | 0.00210 | 0.00248 | | | 0 |
| 13/11/2017 | ¥ / R On 18-June-18 | 0.13 | C | Foreign Exchange Future | 0.01025 | 0.00943 | | | 0 |
| 13/11/2017 | ¥ / R On 18-June-18 | 0.13 | P | Foreign Exchange Future | 0.00602 | 0.00677 | | | 0 |
| 13/11/2017 | ¥ / R On 18-June-18 | 0.14 | C | Foreign Exchange Future | 0.00625 | 0.00570 | | | 0 |
| 13/11/2017 | ¥ / R On 18-June-18 | 0.14 | P | Foreign Exchange Future | 0.01202 | 0.01304 | | | 0 |
| 13/11/2017 | ¥ / R On 14-June-19 | | | Foreign Exchange Future | 0.15024 | 0.14832 | | | 0 |
| 13/11/2017 | ¥ / R On 14-June-19 | 0.12 | C | Foreign Exchange Future | 0.03214 | 0.03060 | | | 0 |
| 13/11/2017 | ¥ / R On 14-June-19 | 0.12 | P | Foreign Exchange Future | 0.00189 | 0.00229 | | | 0 |
| 13/11/2017 | ¥ / R On 14-June-19 | 0.13 | C | Foreign Exchange Future | 0.02524 | 0.02407 | | | 0 |
| 13/11/2017 | ¥ / R On 14-June-19 | 0.13 | P | Foreign Exchange Future | 0.00499 | 0.00576 | | | 0 |
| 13/11/2017 | ¥ / R On 14-June-19 | 0.14 | C | Foreign Exchange Future | 0.02020 | 0.01930 | | | 0 |
| 13/11/2017 | ¥ / R On 14-June-19 | 0.14 | P | Foreign Exchange Future | 0.00996 | 0.01098 | | | 0 |
| 13/11/2017 | € / R On 15-November-17 | | | Any day expiry | 16.94770 | 16.72850 | | | 21 |
| 13/11/2017 | € / R On 15-November-17 | 15.91 | C | Any day expiry | 1.03784 | 0.82120 | | | 0 |
| 13/11/2017 | € / R On 15-November-17 | 15.91 | P | Any day expiry | 0.00014 | 0.00270 | | | 0 |
| 13/11/2017 | € / R On 28-November-17 | | | Any day expiry | 16.99160 | 16.77510 | | | 800 |
| 13/11/2017 | € / R On 28-November-17 | 15.51 | C | Any day expiry | 1.48553 | 1.27027 | | | 0 |
| 13/11/2017 | € / R On 28-November-17 | 15.51 | P | Any day expiry | 0.00393 | 0.00517 | | | 0 |
| 13/11/2017 | € / R On 15-December-17 | | | Any day expiry | 17.01220 | 16.79580 | | | 3 |
| 13/11/2017 | € / R On 15-December-17 | 16.52 | C | Any day expiry | 0.62637 | 0.48604 | | | 0 |
| 13/11/2017 | € / R On 15-December-17 | 16.52 | P | Any day expiry | 0.13417 | 0.21024 | | | 0 |
| 13/11/2017 | € / R On 18-December-17 | | | Foreign Exchange Future | 17.06750 | 16.85010 | | | 110,937 |
| 13/11/2017 | € / R On 18-December-17 | 14.00 | C | Foreign Exchange Future | 3.06842 | 2.85173 | | | 0 |
| 13/11/2017 | € / R On 18-December-17 | 14.00 | P | Foreign Exchange Future | 0.00092 | 0.00163 | | | 18,000 |
| 13/11/2017 | € / R On 18-December-17 | 14.13 | C | Foreign Exchange Future | 2.93866 | 2.72212 | | | 0 |
| 13/11/2017 | € / R On 18-December-17 | 14.13 | P | Foreign Exchange Future | 0.00116 | 0.00202 | | | 0 |
| 13/11/2017 | € / R On 18-December-17 | 15.60 | C | Foreign Exchange Future | 1.48584 | 1.27981 | | | 0 |
| 13/11/2017 | € / R On 18-December-17 | 15.60 | P | Foreign Exchange Future | 0.01834 | 0.02971 | | | 0 |
| 13/11/2017 | € / R On 18-December-17 | 15.80 | C | Foreign Exchange Future | 1.29544 | 1.09464 | | | 0 |
| 13/11/2017 | € / R On 18-December-17 | 15.80 | P | Foreign Exchange Future | 0.02794 | 0.04454 | | | 0 |
| 13/11/2017 | € / R On 18-December-17 | 16.00 | C | Foreign Exchange Future | 1.10960 | 0.91605 | | | 0 |
| 13/11/2017 | € / R On 18-December-17 | 16.00 | P | Foreign Exchange Future | 0.04210 | 0.06595 | | | 0 |
| 13/11/2017 | € / R On 18-December-17 | 16.20 | C | Foreign Exchange Future | 0.93020 | 0.75733 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/11/2017 | € / R On 18-December-17 | 16.20 | P | Foreign Exchange Future | 0.06270 | 0.10723 | | | 0 |
| 13/11/2017 | € / R On 18-December-17 | 16.39 | C | Foreign Exchange Future | 0.77787 | 0.62114 | | | 18,000 |
| 13/11/2017 | € / R On 18-December-17 | 16.39 | P | Foreign Exchange Future | 0.10037 | 0.16104 | | | 0 |
| 13/11/2017 | € / R On 18-December-17 | 16.53 | C | Foreign Exchange Future | 0.67446 | 0.53080 | | | 0 |
| 13/11/2017 | € / R On 18-December-17 | 16.53 | P | Foreign Exchange Future | 0.13696 | 0.21070 | | | 0 |
| 13/11/2017 | € / R On 18-December-17 | 16.60 | C | Foreign Exchange Future | 0.62584 | 0.48895 | | | 0 |
| 13/11/2017 | € / R On 18-December-17 | 16.60 | P | Foreign Exchange Future | 0.15834 | 0.23885 | | | 0 |
| 13/11/2017 | € / R On 18-December-17 | 18.05 | C | Foreign Exchange Future | 0.09329 | 0.06726 | | | 0 |
| 13/11/2017 | € / R On 18-December-17 | 18.05 | P | Foreign Exchange Future | 1.07579 | 1.26716 | | | 0 |
| 13/11/2017 | € / R On 18-December-17 | 18.06 | C | Foreign Exchange Future | 0.09187 | 0.06622 | | | 0 |
| 13/11/2017 | € / R On 18-December-17 | 18.06 | P | Foreign Exchange Future | 1.08437 | 1.27612 | | | 0 |
| 13/11/2017 | € / R On 18-December-17 | 18.07 | C | Foreign Exchange Future | 0.09048 | 0.06520 | | | 0 |
| 13/11/2017 | € / R On 18-December-17 | 18.07 | P | Foreign Exchange Future | 1.09298 | 1.28510 | | | 0 |
| 13/11/2017 | € / R On 18-December-17 | 21.41 | C | Foreign Exchange Future | 0.00362 | 0.00372 | | | 0 |
| 13/11/2017 | € / R On 18-December-17 | 21.41 | P | Foreign Exchange Future | 4.34612 | 4.56362 | | | 0 |
| 13/11/2017 | € / R On 27-December-17 | | | Any day expiry | 17.10470 | 16.88660 | | | 800 |
| 13/11/2017 | € / R On 27-December-17 | 15.62 | C | Any day expiry | 1.51128 | 1.31141 | | | 0 |
| 13/11/2017 | € / R On 27-December-17 | 15.62 | P | Any day expiry | 0.02658 | 0.04481 | | | 0 |
| 13/11/2017 | € / R On 31-January-18 | | | Any day expiry | 17.24510 | 17.02370 | | | 0 |
| 13/11/2017 | € / R On 31-January-18 | 15.80 | C | Any day expiry | 1.53018 | 1.34491 | | | 0 |
| 13/11/2017 | € / R On 31-January-18 | 15.80 | P | Any day expiry | 0.08508 | 0.12121 | | | 193,000 |
| 13/11/2017 | € / R On 28-February-18 | | | Any day expiry | 17.35200 | 17.12860 | | | 0 |
| 13/11/2017 | € / R On 28-February-18 | 16.41 | C | Any day expiry | 1.18780 | 1.03526 | | | 0 |
| 13/11/2017 | € / R On 28-February-18 | 16.41 | P | Any day expiry | 0.24580 | 0.31666 | | | 114,748 |
| 13/11/2017 | € / R On 19-March-18 | | | Foreign Exchange Future | 17.42510 | 17.20090 | | | 14,431 |
| 13/11/2017 | € / R On 19-March-18 | 14.00 | C | Foreign Exchange Future | 3.44166 | 3.22139 | | | 0 |
| 13/11/2017 | € / R On 19-March-18 | 14.00 | P | Foreign Exchange Future | 0.01656 | 0.02049 | | | 0 |
| 13/11/2017 | € / R On 19-March-18 | 14.85 | C | Foreign Exchange Future | 2.61851 | 2.40586 | | | 0 |
| 13/11/2017 | € / R On 19-March-18 | 14.85 | P | Foreign Exchange Future | 0.04341 | 0.05496 | | | 0 |
| 13/11/2017 | € / R On 19-March-18 | 14.86 | C | Foreign Exchange Future | 2.60899 | 2.39648 | | | 0 |
| 13/11/2017 | € / R On 19-March-18 | 14.86 | P | Foreign Exchange Future | 0.04389 | 0.05558 | | | 0 |
| 13/11/2017 | € / R On 19-March-18 | 14.87 | C | Foreign Exchange Future | 2.59947 | 2.38710 | | | 0 |
| 13/11/2017 | € / R On 19-March-18 | 14.87 | P | Foreign Exchange Future | 0.04437 | 0.05620 | | | 0 |
| 13/11/2017 | € / R On 19-March-18 | 15.05 | C | Foreign Exchange Future | 2.42908 | 2.21946 | | | 0 |
| 13/11/2017 | € / R On 19-March-18 | 15.05 | P | Foreign Exchange Future | 0.05398 | 0.06856 | | | 5,648 |
| 13/11/2017 | € / R On 19-March-18 | 15.10 | C | Foreign Exchange Future | 2.38207 | 2.17331 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/11/2017 | € / R On 19-March-18 | 15.10 | P | Foreign Exchange Future | 0.05697 | 0.07241 | | | 19,510 |
| 13/11/2017 | € / R On 19-March-18 | 16.39 | C | Foreign Exchange Future | 1.29390 | 1.13656 | | | 0 |
| 13/11/2017 | € / R On 19-March-18 | 16.39 | P | Foreign Exchange Future | 0.25880 | 0.32566 | | | 174,600 |
| 13/11/2017 | € / R On 19-March-18 | 16.50 | C | Foreign Exchange Future | 1.21683 | 1.06703 | | | 643 |
| 13/11/2017 | € / R On 19-March-18 | 16.50 | P | Foreign Exchange Future | 0.29173 | 0.36613 | | | 0 |
| 13/11/2017 | € / R On 19-March-18 | 17.00 | C | Foreign Exchange Future | 0.91144 | 0.78855 | | | 620 |
| 13/11/2017 | € / R On 19-March-18 | 17.00 | P | Foreign Exchange Future | 0.48634 | 0.58765 | | | 0 |
| 13/11/2017 | € / R On 18-June-18 | | | Foreign Exchange Future | 17.78500 | 17.55540 | | | 736 |
| 13/11/2017 | € / R On 18-June-18 | 13.75 | C | Foreign Exchange Future | 4.05788 | 3.83042 | | | 0 |
| 13/11/2017 | € / R On 18-June-18 | 13.75 | P | Foreign Exchange Future | 0.02288 | 0.02502 | | | 54,507 |
| 13/11/2017 | € / R On 18-June-18 | 13.97 | C | Foreign Exchange Future | 3.84014 | 3.61299 | | | 0 |
| 13/11/2017 | € / R On 18-June-18 | 13.97 | P | Foreign Exchange Future | 0.02514 | 0.02759 | | | 7,000 |
| 13/11/2017 | € / R On 18-June-18 | 14.25 | C | Foreign Exchange Future | 3.56340 | 3.34324 | | | 0 |
| 13/11/2017 | € / R On 18-June-18 | 14.25 | P | Foreign Exchange Future | 0.02840 | 0.03784 | | | 0 |
| 13/11/2017 | € / R On 18-June-18 | 15.25 | C | Foreign Exchange Future | 2.63737 | 2.43335 | | | 0 |
| 13/11/2017 | € / R On 18-June-18 | 15.25 | P | Foreign Exchange Future | 0.10237 | 0.12795 | | | 54,507 |
| 13/11/2017 | € / R On 18-June-18 | 15.49 | C | Foreign Exchange Future | 2.42832 | 2.22989 | | | 0 |
| 13/11/2017 | € / R On 18-June-18 | 15.49 | P | Foreign Exchange Future | 0.13332 | 0.16449 | | | 0 |
| 13/11/2017 | € / R On 18-June-18 | 15.50 | C | Foreign Exchange Future | 2.41975 | 2.22157 | | | 0 |
| 13/11/2017 | € / R On 18-June-18 | 15.50 | P | Foreign Exchange Future | 0.13475 | 0.16617 | | | 0 |
| 13/11/2017 | € / R On 18-June-18 | 15.51 | C | Foreign Exchange Future | 2.41119 | 2.21326 | | | 0 |
| 13/11/2017 | € / R On 18-June-18 | 15.51 | P | Foreign Exchange Future | 0.13619 | 0.16786 | | | 0 |
| 13/11/2017 | € / R On 18-June-18 | 16.00 | C | Foreign Exchange Future | 2.00749 | 1.82567 | | | 0 |
| 13/11/2017 | € / R On 18-June-18 | 16.00 | P | Foreign Exchange Future | 0.22249 | 0.27027 | | | 0 |
| 13/11/2017 | € / R On 18-June-18 | 16.44 | C | Foreign Exchange Future | 1.68057 | 1.51394 | | | 0 |
| 13/11/2017 | € / R On 18-June-18 | 16.44 | P | Foreign Exchange Future | 0.33557 | 0.39854 | | | 7,000 |
| 13/11/2017 | € / R On 18-June-18 | 18.61 | C | Foreign Exchange Future | 0.62988 | 0.54984 | | | 7,000 |
| 13/11/2017 | € / R On 18-June-18 | 18.61 | P | Foreign Exchange Future | 1.45488 | 1.60444 | | | 0 |
| 13/11/2017 | € / R On 18-June-18 | 20.55 | C | Foreign Exchange Future | 0.26122 | 0.22110 | | | 54,507 |
| 13/11/2017 | € / R On 18-June-18 | 20.55 | P | Foreign Exchange Future | 3.02622 | 3.21570 | | | 0 |
| 13/11/2017 | € / R On 18-June-18 | 21.63 | C | Foreign Exchange Future | 0.16760 | 0.14419 | | | 0 |
| 13/11/2017 | € / R On 18-June-18 | 21.63 | P | Foreign Exchange Future | 4.01260 | 4.21879 | | | 0 |
| 13/11/2017 | € / R On 17-September-18 | | | Foreign Exchange Future | 18.15620 | 17.92280 | | | 4,679 |
| 13/11/2017 | € / R On 17-September-18 | 14.25 | C | Foreign Exchange Future | 3.96047 | 3.73128 | | | 0 |
| 13/11/2017 | € / R On 17-September-18 | 14.25 | P | Foreign Exchange Future | 0.05427 | 0.05848 | | | 41,516 |
| 13/11/2017 | € / R On 17-September-18 | 16.00 | C | Foreign Exchange Future | 2.41839 | 2.23028 | | | 0 |
| 13/11/2017 | € / R On 17-September-18 | 16.00 | P | Foreign Exchange Future | 0.26219 | 0.30748 | | | 41,516 |
| 13/11/2017 | € / R On 17-September-18 | 17.10 | C | Foreign Exchange Future | 1.64841 | 1.50026 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/11/2017 | € / R On 17-September-18 | 17.10 | P | Foreign Exchange Future | 0.59221 | 0.67746 | | | 0 |
| 13/11/2017 | € / R On 17-September-18 | 17.11 | C | Foreign Exchange Future | 1.64231 | 1.49476 | | | 0 |
| 13/11/2017 | € / R On 17-September-18 | 17.11 | P | Foreign Exchange Future | 0.59611 | 0.68196 | | | 0 |
| 13/11/2017 | € / R On 17-September-18 | 17.12 | C | Foreign Exchange Future | 1.63621 | 1.48927 | | | 0 |
| 13/11/2017 | € / R On 17-September-18 | 17.12 | P | Foreign Exchange Future | 0.60001 | 0.68647 | | | 0 |
| 13/11/2017 | € / R On 17-September-18 | 21.63 | C | Foreign Exchange Future | 0.32425 | 0.28673 | | | 41,516 |
| 13/11/2017 | € / R On 17-September-18 | 21.63 | P | Foreign Exchange Future | 3.79805 | 3.99393 | | | 0 |
| 13/11/2017 | € / R On 14-June-19 | | | Foreign Exchange Future | 19.37640 | 19.11750 | | | 0 |
| 13/11/2017 | € / R On 14-June-19 | 16.86 | C | Foreign Exchange Future | 3.04859 | 2.84957 | | | 0 |
| 13/11/2017 | € / R On 14-June-19 | 16.86 | P | Foreign Exchange Future | 0.53219 | 0.59207 | | | 0 |
| 13/11/2017 | € / R On 14-June-19 | 16.87 | C | Foreign Exchange Future | 3.04142 | 2.84268 | | | 0 |
| 13/11/2017 | € / R On 14-June-19 | 16.87 | P | Foreign Exchange Future | 0.53502 | 0.59518 | | | 0 |
| 13/11/2017 | € / R On 14-June-19 | 16.88 | C | Foreign Exchange Future | 3.03427 | 2.83579 | | | 0 |
| 13/11/2017 | € / R On 14-June-19 | 16.88 | P | Foreign Exchange Future | 0.53787 | 0.59829 | | | 0 |
| 13/11/2017 | AU\$ / R On 18-December-17 | | | Foreign Exchange Future | 11.15480 | 11.05370 | | | 16,394 |
| 13/11/2017 | AU\$ / R On 18-December-17 | 11.86 | C | Foreign Exchange Future | 0.04239 | 0.03252 | | | 0 |
| 13/11/2017 | AU\$ / R On 18-December-17 | 11.86 | P | Foreign Exchange Future | 0.74759 | 0.83882 | | | 0 |
| 13/11/2017 | AU\$ / R On 18-December-17 | 11.87 | C | Foreign Exchange Future | 0.04130 | 0.03169 | | | 0 |
| 13/11/2017 | AU\$ / R On 18-December-17 | 11.87 | P | Foreign Exchange Future | 0.75650 | 0.84799 | | | 0 |
| 13/11/2017 | AU\$ / R On 18-December-17 | 11.88 | C | Foreign Exchange Future | 0.04023 | 0.03089 | | | 0 |
| 13/11/2017 | AU\$ / R On 18-December-17 | 11.88 | P | Foreign Exchange Future | 0.76543 | 0.85719 | | | 0 |
| 13/11/2017 | AU\$ / R On 27-December-17 | | | Any day expiry | 11.17090 | 11.06960 | | | 0 |
| 13/11/2017 | AU\$ / R On 27-December-17 | 9.99 | C | Any day expiry | 1.18725 | 1.08812 | | | 0 |
| 13/11/2017 | AU\$ / R On 27-December-17 | 9.99 | P | Any day expiry | 0.00635 | 0.00852 | | | 0 |
| 13/11/2017 | AU\$ / R On 27-December-17 | 10.00 | C | Any day expiry | 1.17740 | 1.07846 | | | 0 |
| 13/11/2017 | AU\$ / R On 27-December-17 | 10.00 | P | Any day expiry | 0.00650 | 0.00886 | | | 0 |
| 13/11/2017 | AU\$ / R On 27-December-17 | 10.01 | C | Any day expiry | 1.16755 | 1.06882 | | | 0 |
| 13/11/2017 | AU\$ / R On 27-December-17 | 10.01 | P | Any day expiry | 0.00665 | 0.00922 | | | 0 |
| 13/11/2017 | AU\$ / R On 19-March-18 | | | Foreign Exchange Future | 11.31550 | 11.21210 | | | 1,650 |
| 13/11/2017 | AU\$ / R On 19-March-18 | 9.99 | C | Foreign Exchange Future | 1.37253 | 1.27773 | | | 0 |
| 13/11/2017 | AU\$ / R On 19-March-18 | 9.99 | P | Foreign Exchange Future | 0.04703 | 0.05563 | | | 0 |
| 13/11/2017 | AU\$ / R On 19-March-18 | 10.00 | C | Foreign Exchange Future | 1.36332 | 1.26865 | | | 0 |
| 13/11/2017 | AU\$ / R On 19-March-18 | 10.00 | P | Foreign Exchange Future | 0.04782 | 0.05655 | | | 0 |
| 13/11/2017 | AU\$ / R On 19-March-18 | 10.01 | C | Foreign Exchange Future | 1.35411 | 1.25960 | | | 0 |
| 13/11/2017 | AU\$ / R On 19-March-18 | 10.01 | P | Foreign Exchange Future | 0.04861 | 0.05750 | | | 0 |
| 13/11/2017 | AU\$ / R On 18-June-18 | | | Foreign Exchange Future | 11.47760 | 11.37260 | | | 300 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/11/2017 | AU\$ / R On 18-June-18 | 10.49 | C | Foreign Exchange Future | 1.15244 | 1.06829 | | | 0 |
| 13/11/2017 | AU\$ / R On 18-June-18 | 10.49 | P | Foreign Exchange Future | 0.16484 | 0.18569 | | | 0 |
| 13/11/2017 | AU\$ / R On 18-June-18 | 10.50 | C | Foreign Exchange Future | 1.14479 | 1.06085 | | | 0 |
| 13/11/2017 | AU\$ / R On 18-June-18 | 10.50 | P | Foreign Exchange Future | 0.16719 | 0.18825 | | | 0 |
| 13/11/2017 | AU\$ / R On 18-June-18 | 10.51 | C | Foreign Exchange Future | 1.13717 | 1.05344 | | | 0 |
| 13/11/2017 | AU\$ / R On 18-June-18 | 10.51 | P | Foreign Exchange Future | 0.16957 | 0.19084 | | | 0 |
| 13/11/2017 | AU\$ / R On 17-September-18 | | | Foreign Exchange Future | 11.64260 | 11.53550 | | | 0 |
| 13/11/2017 | AU\$ / R On 17-September-18 | 11.11 | C | Foreign Exchange Future | 0.91886 | 0.85024 | | | 0 |
| 13/11/2017 | AU\$ / R On 17-September-18 | 11.11 | P | Foreign Exchange Future | 0.38626 | 0.42474 | | | 0 |
| 13/11/2017 | AU\$ / R On 17-September-18 | 11.12 | C | Foreign Exchange Future | 0.91307 | 0.84472 | | | 0 |
| 13/11/2017 | AU\$ / R On 17-September-18 | 11.12 | P | Foreign Exchange Future | 0.39047 | 0.42922 | | | 0 |
| 13/11/2017 | AU\$ / R On 17-September-18 | 11.13 | C | Foreign Exchange Future | 0.90730 | 0.83922 | | | 0 |
| 13/11/2017 | AU\$ / R On 17-September-18 | 11.13 | P | Foreign Exchange Future | 0.39470 | 0.43372 | | | 0 |
| 13/11/2017 | AU\$ / R On 14-June-19 | | | Foreign Exchange Future | 12.16190 | 12.04620 | | | 0 |
| 13/11/2017 | AU\$ / R On 14-June-19 | 11.00 | C | Foreign Exchange Future | 1.55137 | 1.46675 | | | 0 |
| 13/11/2017 | AU\$ / R On 14-June-19 | 11.00 | P | Foreign Exchange Future | 0.38947 | 0.42055 | | | 0 |
| 13/11/2017 | AU\$ / R On 14-June-19 | 11.01 | C | Foreign Exchange Future | 1.54467 | 1.46025 | | | 0 |
| 13/11/2017 | AU\$ / R On 14-June-19 | 11.01 | P | Foreign Exchange Future | 0.39277 | 0.42405 | | | 0 |
| 13/11/2017 | AU\$ / R On 14-June-19 | 11.02 | C | Foreign Exchange Future | 1.53799 | 1.45378 | | | 0 |
| 13/11/2017 | AU\$ / R On 14-June-19 | 11.02 | P | Foreign Exchange Future | 0.39609 | 0.42758 | | | 0 |
| 13/11/2017 | CAD/ R On 18-December-17 | | | Foreign Exchange Future | 11.48320 | 11.37210 | | | 1,000 |
| 13/11/2017 | CAD/ R On 18-December-17 | 10.53 | C | Foreign Exchange Future | 0.96353 | 0.85694 | | | 0 |
| 13/11/2017 | CAD/ R On 18-December-17 | 10.53 | P | Foreign Exchange Future | 0.01033 | 0.01484 | | | 0 |
| 13/11/2017 | CAD/ R On 18-December-17 | 10.54 | C | Foreign Exchange Future | 0.95388 | 0.84741 | | | 0 |
| 13/11/2017 | CAD/ R On 18-December-17 | 10.54 | P | Foreign Exchange Future | 0.01068 | 0.01531 | | | 0 |
| 13/11/2017 | CAD/ R On 18-December-17 | 10.55 | C | Foreign Exchange Future | 0.94425 | 0.83790 | | | 0 |
| 13/11/2017 | CAD/ R On 18-December-17 | 10.55 | P | Foreign Exchange Future | 0.01105 | 0.01580 | | | 0 |
| 13/11/2017 | CAD/ R On 19-March-18 | | | Foreign Exchange Future | 11.66850 | 11.55380 | | | 0 |
| 13/11/2017 | CAD/ R On 19-March-18 | 10.06 | C | Foreign Exchange Future | 1.63843 | 1.52882 | | | 0 |
| 13/11/2017 | CAD/ R On 19-March-18 | 10.06 | P | Foreign Exchange Future | 0.02993 | 0.03502 | | | 0 |
| 13/11/2017 | CAD/ R On 19-March-18 | 10.07 | C | Foreign Exchange Future | 1.62892 | 1.51941 | | | 0 |
| 13/11/2017 | CAD/ R On 19-March-18 | 10.07 | P | Foreign Exchange Future | 0.03042 | 0.03561 | | | 0 |
| 13/11/2017 | CAD/ R On 19-March-18 | 10.08 | C | Foreign Exchange Future | 1.61941 | 1.51001 | | | 0 |
| 13/11/2017 | CAD/ R On 19-March-18 | 10.08 | P | Foreign Exchange Future | 0.03091 | 0.03621 | | | 0 |
| 13/11/2017 | CAD/ R On 18-June-18 | | | Foreign Exchange Future | 11.84900 | 11.73320 | | | 0 |
| 13/11/2017 | CAD/ R On 18-June-18 | 10.81 | C | Foreign Exchange Future | 1.19496 | 1.10365 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/11/2017 | CAD/ R On 18-June-18 | 10.81 | P | Foreign Exchange Future | 0.15596 | 0.18045 | | | 0 |
| 13/11/2017 | CAD/ R On 18-June-18 | 10.82 | C | Foreign Exchange Future | 1.18724 | 1.09619 | | | 0 |
| 13/11/2017 | CAD/ R On 18-June-18 | 10.82 | P | Foreign Exchange Future | 0.15824 | 0.18299 | | | 0 |
| 13/11/2017 | CAD/ R On 18-June-18 | 10.83 | C | Foreign Exchange Future | 1.17955 | 1.08875 | | | 0 |
| 13/11/2017 | CAD/ R On 18-June-18 | 10.83 | P | Foreign Exchange Future | 0.16055 | 0.18555 | | | 0 |
| 13/11/2017 | CAD/ R On 14-June-19 | | | Foreign Exchange Future | 12.36130 | 12.23940 | | | 0 |
| 13/11/2017 | CAD/ R On 14-June-19 | 10.79 | C | Foreign Exchange Future | 1.83601 | 1.74079 | | | 0 |
| 13/11/2017 | CAD/ R On 14-June-19 | 10.79 | P | Foreign Exchange Future | 0.26471 | 0.29139 | | | 0 |
| 13/11/2017 | CAD/ R On 14-June-19 | 10.80 | C | Foreign Exchange Future | 1.82872 | 1.73370 | | | 0 |
| 13/11/2017 | CAD/ R On 14-June-19 | 10.80 | P | Foreign Exchange Future | 0.26742 | 0.29430 | | | 0 |
| 13/11/2017 | CAD/ R On 14-June-19 | 10.81 | C | Foreign Exchange Future | 1.82173 | 1.72691 | | | 0 |
| 13/11/2017 | CAD/ R On 14-June-19 | 10.81 | P | Foreign Exchange Future | 0.27043 | 0.29751 | | | 0 |
| 13/11/2017 | CHF / R On 18-December-17 | | | Foreign Exchange Future | 14.70400 | 14.53120 | | | 1,502 |
| 13/11/2017 | CHF / R On 18-December-17 | 14.02 | C | Foreign Exchange Future | 0.74609 | 0.60776 | | | 0 |
| 13/11/2017 | CHF / R On 18-December-17 | 14.02 | P | Foreign Exchange Future | 0.06209 | 0.09656 | | | 0 |
| 13/11/2017 | CHF / R On 18-December-17 | 14.03 | C | Foreign Exchange Future | 0.73785 | 0.60024 | | | 0 |
| 13/11/2017 | CHF / R On 18-December-17 | 14.03 | P | Foreign Exchange Future | 0.06385 | 0.09904 | | | 0 |
| 13/11/2017 | CHF / R On 18-December-17 | 14.04 | C | Foreign Exchange Future | 0.72965 | 0.59278 | | | 0 |
| 13/11/2017 | CHF / R On 18-December-17 | 14.04 | P | Foreign Exchange Future | 0.06565 | 0.10158 | | | 0 |
| 13/11/2017 | CHF / R On 19-March-18 | | | Foreign Exchange Future | 15.02980 | 14.85060 | | | 0 |
| 13/11/2017 | CHF / R On 19-March-18 | 14.14 | C | Foreign Exchange Future | 1.09578 | 0.97048 | | | 0 |
| 13/11/2017 | CHF / R On 19-March-18 | 14.14 | P | Foreign Exchange Future | 0.20598 | 0.25988 | | | 0 |
| 13/11/2017 | CHF / R On 19-March-18 | 14.15 | C | Foreign Exchange Future | 1.08850 | 0.96383 | | | 0 |
| 13/11/2017 | CHF / R On 19-March-18 | 14.15 | P | Foreign Exchange Future | 0.20870 | 0.26323 | | | 0 |
| 13/11/2017 | CHF / R On 19-March-18 | 14.16 | C | Foreign Exchange Future | 1.08124 | 0.95722 | | | 0 |
| 13/11/2017 | CHF / R On 19-March-18 | 14.16 | P | Foreign Exchange Future | 0.21144 | 0.26662 | | | 0 |
| 13/11/2017 | CHF / R On 18-June-18 | | | Foreign Exchange Future | 15.35610 | 15.17420 | | | 0 |
| 13/11/2017 | CHF / R On 18-June-18 | 14.53 | C | Foreign Exchange Future | 1.20641 | 1.09289 | | | 0 |
| 13/11/2017 | CHF / R On 18-June-18 | 14.53 | P | Foreign Exchange Future | 0.38031 | 0.44869 | | | 0 |
| 13/11/2017 | CHF / R On 18-June-18 | 14.54 | C | Foreign Exchange Future | 1.19994 | 1.08712 | | | 0 |
| 13/11/2017 | CHF / R On 18-June-18 | 14.54 | P | Foreign Exchange Future | 0.38384 | 0.45292 | | | 0 |
| 13/11/2017 | CHF / R On 18-June-18 | 14.55 | C | Foreign Exchange Future | 1.19349 | 1.08138 | | | 0 |
| 13/11/2017 | CHF / R On 18-June-18 | 14.55 | P | Foreign Exchange Future | 0.38739 | 0.45718 | | | 0 |
| 13/11/2017 | CHF / R On 14-June-19 | | | Foreign Exchange Future | 17.14030 | 16.92320 | | | 0 |
| 13/11/2017 | CHF / R On 14-June-19 | 14.72 | C | Foreign Exchange Future | 2.82058 | 2.67469 | | | 0 |
| 13/11/2017 | CHF / R On 14-June-19 | 14.72 | P | Foreign Exchange Future | 0.40028 | 0.47149 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/11/2017 | CHF / R On 14-June-19 | 14.73 | C | Foreign Exchange Future | 2.81319 | 2.66745 | | | 0 |
| 13/11/2017 | CHF / R On 14-June-19 | 14.73 | P | Foreign Exchange Future | 0.40289 | 0.47425 | | | 0 |
| 13/11/2017 | CHF / R On 14-June-19 | 14.74 | C | Foreign Exchange Future | 2.80580 | 2.66020 | | | 0 |
| 13/11/2017 | CHF / R On 14-June-19 | 14.74 | P | Foreign Exchange Future | 0.40550 | 0.47700 | | | 0 |
| 13/11/2017 | CNH / R On 18-December-17 | | | Foreign Exchange Future | 2.19070 | 2.16280 | | | 0 |
| 13/11/2017 | CNH / R On 18-December-17 | 1.94 | C | Foreign Exchange Future | 0.25153 | 0.22398 | | | 0 |
| 13/11/2017 | CNH / R On 18-December-17 | 1.94 | P | Foreign Exchange Future | 0.00083 | 0.00118 | | | 0 |
| 13/11/2017 | CNH / R On 18-December-17 | 1.95 | C | Foreign Exchange Future | 0.24162 | 0.21412 | | | 0 |
| 13/11/2017 | CNH / R On 18-December-17 | 1.95 | P | Foreign Exchange Future | 0.00092 | 0.00132 | | | 0 |
| 13/11/2017 | CNH / R On 18-December-17 | 1.96 | C | Foreign Exchange Future | 0.23172 | 0.20442 | | | 0 |
| 13/11/2017 | CNH / R On 18-December-17 | 1.96 | P | Foreign Exchange Future | 0.00102 | 0.00162 | | | 0 |
| 13/11/2017 | CNH / R On 19-March-18 | | | Foreign Exchange Future | 2.20950 | 2.18150 | | | 0 |
| 13/11/2017 | CNH / R On 19-March-18 | 1.92 | C | Foreign Exchange Future | 0.29896 | 0.27269 | | | 0 |
| 13/11/2017 | CNH / R On 19-March-18 | 1.92 | P | Foreign Exchange Future | 0.00946 | 0.01119 | | | 0 |
| 13/11/2017 | CNH / R On 19-March-18 | 1.93 | C | Foreign Exchange Future | 0.28978 | 0.26359 | | | 0 |
| 13/11/2017 | CNH / R On 19-March-18 | 1.93 | P | Foreign Exchange Future | 0.01028 | 0.01209 | | | 0 |
| 13/11/2017 | CNH / R On 19-March-18 | 1.94 | C | Foreign Exchange Future | 0.28068 | 0.25456 | | | 0 |
| 13/11/2017 | CNH / R On 19-March-18 | 1.94 | P | Foreign Exchange Future | 0.01118 | 0.01306 | | | 0 |
| 13/11/2017 | CNH / R On 18-June-18 | | | Foreign Exchange Future | 2.22910 | 2.20080 | | | 0 |
| 13/11/2017 | CNH / R On 18-June-18 | 2.01 | C | Foreign Exchange Future | 0.25106 | 0.22790 | | | 0 |
| 13/11/2017 | CNH / R On 18-June-18 | 2.01 | P | Foreign Exchange Future | 0.03196 | 0.03710 | | | 0 |
| 13/11/2017 | CNH / R On 18-June-18 | 2.02 | C | Foreign Exchange Future | 0.24337 | 0.22057 | | | 0 |
| 13/11/2017 | CNH / R On 18-June-18 | 2.02 | P | Foreign Exchange Future | 0.03427 | 0.03977 | | | 0 |
| 13/11/2017 | CNH / R On 18-June-18 | 2.03 | C | Foreign Exchange Future | 0.23580 | 0.21338 | | | 0 |
| 13/11/2017 | CNH / R On 18-June-18 | 2.03 | P | Foreign Exchange Future | 0.03670 | 0.04258 | | | 0 |
| 13/11/2017 | CNH / R On 14-June-19 | | | Foreign Exchange Future | 2.31560 | 2.28460 | | | 0 |
| 13/11/2017 | CNH / R On 14-June-19 | 1.97 | C | Foreign Exchange Future | 0.40328 | 0.37830 | | | 0 |
| 13/11/2017 | CNH / R On 14-June-19 | 1.97 | P | Foreign Exchange Future | 0.05768 | 0.06370 | | | 0 |
| 13/11/2017 | CNH / R On 14-June-19 | 1.98 | C | Foreign Exchange Future | 0.39573 | 0.37099 | | | 0 |
| 13/11/2017 | CNH / R On 14-June-19 | 1.98 | P | Foreign Exchange Future | 0.06013 | 0.06639 | | | 0 |
| 13/11/2017 | CNH / R On 14-June-19 | 1.99 | C | Foreign Exchange Future | 0.38827 | 0.36376 | | | 0 |
| 13/11/2017 | CNH / R On 14-June-19 | 1.99 | P | Foreign Exchange Future | 0.06267 | 0.06916 | | | 0 |
| 13/11/2017 | DKK / R On 18-December-17 | | | Foreign Exchange Future | 2.29540 | 2.26570 | | | 1,400 |
| 13/11/2017 | DKK / R On 18-December-17 | 2.00 | C | Foreign Exchange Future | 0.29604 | 0.26644 | | | 0 |
| 13/11/2017 | DKK / R On 18-December-17 | 2.00 | P | Foreign Exchange Future | 0.00064 | 0.00074 | | | 0 |
| 13/11/2017 | DKK / R On 18-December-17 | 2.01 | C | Foreign Exchange Future | 0.28612 | 0.25654 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/11/2017 | DKK / R On 18-December-17 | 2.01 | P | Foreign Exchange Future | 0.00072 | 0.00084 | | | 0 |
| 13/11/2017 | DKK / R On 18-December-17 | 2.02 | C | Foreign Exchange Future | 0.27622 | 0.24666 | | | 0 |
| 13/11/2017 | DKK / R On 18-December-17 | 2.02 | P | Foreign Exchange Future | 0.00082 | 0.00096 | | | 0 |
| 13/11/2017 | DKK / R On 19-March-18 | | | Foreign Exchange Future | 2.34430 | 2.31350 | | | 0 |
| 13/11/2017 | DKK / R On 19-March-18 | 2.17 | C | Foreign Exchange Future | 0.20380 | 0.17966 | | | 0 |
| 13/11/2017 | DKK / R On 19-March-18 | 2.17 | P | Foreign Exchange Future | 0.02950 | 0.03616 | | | 0 |
| 13/11/2017 | DKK / R On 19-March-18 | 2.18 | C | Foreign Exchange Future | 0.19631 | 0.17255 | | | 0 |
| 13/11/2017 | DKK / R On 19-March-18 | 2.18 | P | Foreign Exchange Future | 0.03201 | 0.03905 | | | 0 |
| 13/11/2017 | DKK / R On 19-March-18 | 2.19 | C | Foreign Exchange Future | 0.18895 | 0.16560 | | | 0 |
| 13/11/2017 | DKK / R On 19-March-18 | 2.19 | P | Foreign Exchange Future | 0.03465 | 0.04210 | | | 0 |
| 13/11/2017 | DKK / R On 18-June-18 | | | Foreign Exchange Future | 2.39340 | 2.36200 | | | 0 |
| 13/11/2017 | DKK / R On 18-June-18 | 2.21 | C | Foreign Exchange Future | 0.23119 | 0.20725 | | | 0 |
| 13/11/2017 | DKK / R On 18-June-18 | 2.21 | P | Foreign Exchange Future | 0.04779 | 0.05525 | | | 0 |
| 13/11/2017 | DKK / R On 18-June-18 | 2.22 | C | Foreign Exchange Future | 0.22422 | 0.20057 | | | 0 |
| 13/11/2017 | DKK / R On 18-June-18 | 2.22 | P | Foreign Exchange Future | 0.05082 | 0.05857 | | | 0 |
| 13/11/2017 | DKK / R On 18-June-18 | 2.23 | C | Foreign Exchange Future | 0.21737 | 0.19403 | | | 0 |
| 13/11/2017 | DKK / R On 18-June-18 | 2.23 | P | Foreign Exchange Future | 0.05397 | 0.06203 | | | 0 |
| 13/11/2017 | DKK / R On 14-June-19 | | | Foreign Exchange Future | 2.73990 | 2.69950 | | | 0 |
| 13/11/2017 | DKK / R On 14-June-19 | 2.14 | C | Foreign Exchange Future | 0.62982 | 0.59297 | | | 0 |
| 13/11/2017 | DKK / R On 14-June-19 | 2.14 | P | Foreign Exchange Future | 0.02992 | 0.03347 | | | 0 |
| 13/11/2017 | DKK / R On 14-June-19 | 2.15 | C | Foreign Exchange Future | 0.62117 | 0.58450 | | | 0 |
| 13/11/2017 | DKK / R On 14-June-19 | 2.15 | P | Foreign Exchange Future | 0.03127 | 0.03500 | | | 0 |
| 13/11/2017 | DKK / R On 14-June-19 | 2.16 | C | Foreign Exchange Future | 0.61257 | 0.57626 | | | 0 |
| 13/11/2017 | DKK / R On 14-June-19 | 2.16 | P | Foreign Exchange Future | 0.03267 | 0.03676 | | | 0 |
| 13/11/2017 | HK\$/R On 18-December-17 | | | Foreign Exchange Future | 1.87370 | 1.84960 | | | 0 |
| 13/11/2017 | HK\$/R On 18-December-17 | 1.76 | C | Foreign Exchange Future | 0.11901 | 0.09842 | | | 0 |
| 13/11/2017 | HK\$/R On 18-December-17 | 1.76 | P | Foreign Exchange Future | 0.00531 | 0.00882 | | | 0 |
| 13/11/2017 | HK\$/R On 18-December-17 | 1.77 | C | Foreign Exchange Future | 0.11039 | 0.09049 | | | 0 |
| 13/11/2017 | HK\$/R On 18-December-17 | 1.77 | P | Foreign Exchange Future | 0.00669 | 0.01089 | | | 0 |
| 13/11/2017 | HK\$/R On 18-December-17 | 1.78 | C | Foreign Exchange Future | 0.10203 | 0.08289 | | | 0 |
| 13/11/2017 | HK\$/R On 18-December-17 | 1.78 | P | Foreign Exchange Future | 0.00833 | 0.01329 | | | 0 |
| 13/11/2017 | HK\$/R On 19-March-18 | | | Foreign Exchange Future | 1.90490 | 1.88010 | | | 0 |
| 13/11/2017 | HK\$/R On 19-March-18 | 1.73 | C | Foreign Exchange Future | 0.19150 | 0.17112 | | | 0 |
| 13/11/2017 | HK\$/R On 19-March-18 | 1.73 | P | Foreign Exchange Future | 0.01660 | 0.02102 | | | 0 |
| 13/11/2017 | HK\$/R On 19-March-18 | 1.74 | C | Foreign Exchange Future | 0.18344 | 0.16341 | | | 0 |
| 13/11/2017 | HK\$/R On 19-March-18 | 1.74 | P | Foreign Exchange Future | 0.01854 | 0.02331 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/11/2017 | HK\$/R On 19-March-18 | 1.75 | C | Foreign Exchange Future | 0.17554 | 0.15588 | | | 0 |
| 13/11/2017 | HK\$/R On 19-March-18 | 1.75 | P | Foreign Exchange Future | 0.02064 | 0.02578 | | | 0 |
| 13/11/2017 | HK\$/R On 18-June-18 | | | Foreign Exchange Future | 1.93560 | 1.91000 | | | 0 |
| 13/11/2017 | HK\$/R On 18-June-18 | 1.75 | C | Foreign Exchange Future | 0.21464 | 0.19490 | | | 0 |
| 13/11/2017 | HK\$/R On 18-June-18 | 1.75 | P | Foreign Exchange Future | 0.02904 | 0.03490 | | | 0 |
| 13/11/2017 | HK\$/R On 18-June-18 | 1.76 | C | Foreign Exchange Future | 0.20721 | 0.18772 | | | 0 |
| 13/11/2017 | HK\$/R On 18-June-18 | 1.76 | P | Foreign Exchange Future | 0.03161 | 0.03772 | | | 0 |
| 13/11/2017 | HK\$/R On 18-June-18 | 1.77 | C | Foreign Exchange Future | 0.19992 | 0.18068 | | | 0 |
| 13/11/2017 | HK\$/R On 18-June-18 | 1.77 | P | Foreign Exchange Future | 0.03432 | 0.04068 | | | 0 |
| 13/11/2017 | HK\$/R On 14-June-19 | | | Foreign Exchange Future | 2.16130 | 2.13020 | | | 0 |
| 13/11/2017 | HK\$/R On 14-June-19 | 1.75 | C | Foreign Exchange Future | 0.44726 | 0.42048 | | | 0 |
| 13/11/2017 | HK\$/R On 14-June-19 | 1.75 | P | Foreign Exchange Future | 0.03596 | 0.04028 | | | 0 |
| 13/11/2017 | HK\$/R On 14-June-19 | 1.76 | C | Foreign Exchange Future | 0.43932 | 0.41282 | | | 0 |
| 13/11/2017 | HK\$/R On 14-June-19 | 1.76 | P | Foreign Exchange Future | 0.03802 | 0.04262 | | | 0 |
| 13/11/2017 | HK\$/R On 14-June-19 | 1.77 | C | Foreign Exchange Future | 0.43147 | 0.40525 | | | 0 |
| 13/11/2017 | HK\$/R On 14-June-19 | 1.77 | P | Foreign Exchange Future | 0.04017 | 0.04505 | | | 0 |
| 13/11/2017 | KES / R On 18-December-17 | | | Foreign Exchange Future | 0.14020 | 0.13840 | | | 0 |
| 13/11/2017 | KES / R On 19-March-18 | | | Foreign Exchange Future | 0.13980 | 0.13800 | | | 0 |
| 13/11/2017 | KES / R On 18-June-18 | | | Foreign Exchange Future | 0.13940 | 0.13760 | | | 1,145 |
| 13/11/2017 | KES / R On 17-September-18 | | | Foreign Exchange Future | 0.13820 | 0.13640 | | | 562 |
| 13/11/2017 | KES / R On 14-June-19 | | | Foreign Exchange Future | 0.12400 | 0.12400 | | | 0 |
| 13/11/2017 | NGN / R On 14-June-19 | | | Foreign Exchange Future | 0.04000 | 0.04000 | | | 0 |
| 13/11/2017 | NOK/R On 18-December-17 | | | Foreign Exchange Future | 1.79270 | 1.77830 | | | 0 |
| 13/11/2017 | NOK/R On 19-March-18 | | | Foreign Exchange Future | 1.82410 | 1.80940 | | | 0 |
| 13/11/2017 | NOK/R On 18-June-18 | | | Foreign Exchange Future | 1.85590 | 1.84100 | | | 0 |
| 13/11/2017 | NOK/R On 14-June-19 | | | Foreign Exchange Future | 1.99340 | 1.97620 | | | 0 |
| 13/11/2017 | NZ\$ / R On 18-December-17 | | | Foreign Exchange Future | 10.07860 | 10.01200 | | | 0 |
| 13/11/2017 | NZ\$ / R On 18-December-17 | 9.80 | C | Foreign Exchange Future | 0.36990 | 0.32603 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/11/2017 | NZ\$ / R On 18-December-17 | 9.80 | P | Foreign Exchange Future | 0.09130 | 0.11403 | | | 0 |
| 13/11/2017 | NZ\$ / R On 18-December-17 | 9.81 | C | Foreign Exchange Future | 0.36301 | 0.31964 | | | 0 |
| 13/11/2017 | NZ\$ / R On 18-December-17 | 9.81 | P | Foreign Exchange Future | 0.09441 | 0.11764 | | | 0 |
| 13/11/2017 | NZ\$ / R On 18-December-17 | 9.82 | C | Foreign Exchange Future | 0.35619 | 0.31332 | | | 0 |
| 13/11/2017 | NZ\$ / R On 18-December-17 | 9.82 | P | Foreign Exchange Future | 0.09759 | 0.12132 | | | 0 |
| 13/11/2017 | NZ\$ / R On 19-March-18 | | | Foreign Exchange Future | 10.21680 | 10.14850 | | | 0 |
| 13/11/2017 | NZ\$ / R On 19-March-18 | 9.44 | C | Foreign Exchange Future | 0.89207 | 0.83952 | | | 0 |
| 13/11/2017 | NZ\$ / R On 19-March-18 | 9.44 | P | Foreign Exchange Future | 0.11527 | 0.13102 | | | 0 |
| 13/11/2017 | NZ\$ / R On 19-March-18 | 9.45 | C | Foreign Exchange Future | 0.88428 | 0.83195 | | | 0 |
| 13/11/2017 | NZ\$ / R On 19-March-18 | 9.45 | P | Foreign Exchange Future | 0.11748 | 0.13345 | | | 0 |
| 13/11/2017 | NZ\$ / R On 19-March-18 | 9.46 | C | Foreign Exchange Future | 0.87652 | 0.82441 | | | 0 |
| 13/11/2017 | NZ\$ / R On 19-March-18 | 9.46 | P | Foreign Exchange Future | 0.11972 | 0.13591 | | | 0 |
| 13/11/2017 | NZ\$ / R On 18-June-18 | | | Foreign Exchange Future | 10.35690 | 10.28750 | | | 0 |
| 13/11/2017 | NZ\$ / R On 18-June-18 | 9.83 | C | Foreign Exchange Future | 0.80634 | 0.75856 | | | 0 |
| 13/11/2017 | NZ\$ / R On 18-June-18 | 9.83 | P | Foreign Exchange Future | 0.27944 | 0.30106 | | | 0 |
| 13/11/2017 | NZ\$ / R On 18-June-18 | 9.84 | C | Foreign Exchange Future | 0.79988 | 0.75261 | | | 0 |
| 13/11/2017 | NZ\$ / R On 18-June-18 | 9.84 | P | Foreign Exchange Future | 0.28298 | 0.30511 | | | 0 |
| 13/11/2017 | NZ\$ / R On 18-June-18 | 9.85 | C | Foreign Exchange Future | 0.79345 | 0.74669 | | | 0 |
| 13/11/2017 | NZ\$ / R On 18-June-18 | 9.85 | P | Foreign Exchange Future | 0.28655 | 0.30919 | | | 0 |
| 13/11/2017 | NZ\$ / R On 14-June-19 | | | Foreign Exchange Future | 11.48400 | 11.39650 | | | 0 |
| 13/11/2017 | NZ\$ / R On 14-June-19 | 9.91 | C | Foreign Exchange Future | 1.85374 | 1.78031 | | | 0 |
| 13/11/2017 | NZ\$ / R On 14-June-19 | 9.91 | P | Foreign Exchange Future | 0.27974 | 0.29381 | | | 0 |
| 13/11/2017 | NZ\$ / R On 14-June-19 | 9.92 | C | Foreign Exchange Future | 1.84626 | 1.77293 | | | 0 |
| 13/11/2017 | NZ\$ / R On 14-June-19 | 9.92 | P | Foreign Exchange Future | 0.28226 | 0.29643 | | | 0 |
| 13/11/2017 | NZ\$ / R On 14-June-19 | 9.93 | C | Foreign Exchange Future | 1.83879 | 1.76558 | | | 0 |
| 13/11/2017 | NZ\$ / R On 14-June-19 | 9.93 | P | Foreign Exchange Future | 0.28479 | 0.29908 | | | 0 |
| 13/11/2017 | PULA / R On 18-December-17 | | | Foreign Exchange Future | 1.36530 | 1.35520 | | | 0 |
| 13/11/2017 | PULA / R On 18-December-17 | 1.30 | C | Foreign Exchange Future | 0.06530 | 0.05520 | | | 0 |
| 13/11/2017 | PULA / R On 18-December-17 | 1.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 13/11/2017 | PULA / R On 18-December-17 | 1.31 | C | Foreign Exchange Future | 0.05530 | 0.04520 | | | 0 |
| 13/11/2017 | PULA / R On 18-December-17 | 1.31 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 13/11/2017 | PULA / R On 18-December-17 | 1.32 | C | Foreign Exchange Future | 0.04530 | 0.03520 | | | 0 |
| 13/11/2017 | PULA / R On 18-December-17 | 1.32 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 13/11/2017 | PULA / R On 19-March-18 | | | Foreign Exchange Future | 1.38110 | 1.37070 | | | 0 |
| 13/11/2017 | PULA / R On 19-March-18 | 1.30 | C | Foreign Exchange Future | 0.08110 | 0.07070 | | | 0 |
| 13/11/2017 | PULA / R On 19-March-18 | 1.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------------|--------|--------------|-------------------------|--------------|---------------------------------|--------------|----------------------------|------------------|
| 13/11/2017 | PULA / R On 19-March-18 | 1.31 | C | Foreign Exchange Future | 0.07110 | 0.06070 | | | 0 |
| 13/11/2017 | PULA / R On 19-March-18 | 1.31 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 13/11/2017 | PULA / R On 19-March-18 | 1.32 | C | Foreign Exchange Future | 0.06110 | 0.05070 | | | 0 |
| 13/11/2017 | PULA / R On 19-March-18 | 1.32 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 13/11/2017 | PULA / R On 18-June-18 | | | Foreign Exchange Future | 1.39770 | 1.38720 | | | 0 |
| 13/11/2017 | PULA / R On 18-June-18 | 1.31 | C | Foreign Exchange Future | 0.08770 | 0.07720 | | | 0 |
| 13/11/2017 | PULA / R On 18-June-18 | 1.31 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 13/11/2017 | PULA / R On 18-June-18 | 1.32 | C | Foreign Exchange Future | 0.07770 | 0.06720 | | | 0 |
| 13/11/2017 | PULA / R On 18-June-18 | 1.32 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 13/11/2017 | PULA / R On 18-June-18 | 1.33 | C | Foreign Exchange Future | 0.06770 | 0.05720 | | | 0 |
| 13/11/2017 | PULA / R On 18-June-18 | 1.33 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 13/11/2017 | PULA / R On 14-June-19 | | | Foreign Exchange Future | 1.51820 | 1.50460 | | | 0 |
| 13/11/2017 | PULA / R On 14-June-19 | 1.31 | C | Foreign Exchange Future | 0.20820 | 0.19460 | | | 0 |
| 13/11/2017 | PULA / R On 14-June-19 | 1.31 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 13/11/2017 | PULA / R On 14-June-19 | 1.32 | C | Foreign Exchange Future | 0.19820 | 0.18460 | | | 0 |
| 13/11/2017 | PULA / R On 14-June-19 | 1.32 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 13/11/2017 | PULA / R On 14-June-19 | 1.33 | C | Foreign Exchange Future | 0.18820 | 0.17460 | | | 0 |
| 13/11/2017 | PULA / R On 14-June-19 | 1.33 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 13/11/2017 | QUANTO £ / \$ On 18-December-17 | | | Foreign Exchange Future | 1.31010 | 1.32220 | | | 0 |
| 13/11/2017 | QUANTO £ / \$ On 19-March-18 | | | Foreign Exchange Future | 1.31430 | 1.32630 | | | 0 |
| 13/11/2017 | QUANTO £ / \$ On 18-June-18 | | | Foreign Exchange Future | 1.31840 | 1.33040 | | | 0 |
| 13/11/2017 | QUANTO € / \$ On 18-December-17 | | | Foreign Exchange Future | 1.16840 | 1.16830 | | | 110 |
| 13/11/2017 | QUANTO € / \$ On 19-March-18 | | | Foreign Exchange Future | 1.17530 | 1.17510 | | | 0 |
| 13/11/2017 | QUANTO € / \$ On 18-June-18 | | | Foreign Exchange Future | 1.18230 | 1.18200 | | | 0 |
| 13/11/2017 | RAIN On 18-December-17 | | | Foreign Exchange Future | 25,674.11000 | 25,368.24000 | | | 0 |
| 13/11/2017 | RAIN On 19-March-18 | | | Foreign Exchange Future | 26,109.59000 | 25,794.48000 | | | 0 |
| 13/11/2017 | SGD / R On 18-December-17 | | | Foreign Exchange Future | 10.73430 | 10.61310 | | | 0 |
| 13/11/2017 | SGD / R On 18-December-17 | 9.80 | C | Foreign Exchange Future | 0.94319 | 0.82661 | | | 0 |
| 13/11/2017 | SGD / R On 18-December-17 | 9.80 | P | Foreign Exchange Future | 0.00889 | 0.01351 | | | 0 |
| 13/11/2017 | SGD / R On 18-December-17 | 9.81 | C | Foreign Exchange Future | 0.93353 | 0.81708 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/11/2017 | SGD / R On 18-December-17 | 9.81 | P | Foreign Exchange Future | 0.00923 | 0.01398 | | | 0 |
| 13/11/2017 | SGD / R On 18-December-17 | 9.82 | C | Foreign Exchange Future | 0.92387 | 0.80756 | | | 0 |
| 13/11/2017 | SGD / R On 18-December-17 | 9.82 | P | Foreign Exchange Future | 0.00957 | 0.01446 | | | 0 |
| 13/11/2017 | SGD / R On 19-March-18 | | | Foreign Exchange Future | 10.90610 | 10.78250 | | | 0 |
| 13/11/2017 | SGD / R On 19-March-18 | 9.95 | C | Foreign Exchange Future | 1.04045 | 0.93810 | | | 0 |
| 13/11/2017 | SGD / R On 19-March-18 | 9.95 | P | Foreign Exchange Future | 0.08435 | 0.10560 | | | 0 |
| 13/11/2017 | SGD / R On 19-March-18 | 9.96 | C | Foreign Exchange Future | 1.03223 | 0.93021 | | | 0 |
| 13/11/2017 | SGD / R On 19-March-18 | 9.96 | P | Foreign Exchange Future | 0.08613 | 0.10771 | | | 0 |
| 13/11/2017 | SGD / R On 19-March-18 | 9.97 | C | Foreign Exchange Future | 1.02405 | 0.92234 | | | 0 |
| 13/11/2017 | SGD / R On 19-March-18 | 9.97 | P | Foreign Exchange Future | 0.08795 | 0.10984 | | | 0 |
| 13/11/2017 | SGD / R On 18-June-18 | | | Foreign Exchange Future | 11.07950 | 10.95390 | | | 0 |
| 13/11/2017 | SGD / R On 18-June-18 | 10.09 | C | Foreign Exchange Future | 1.14342 | 1.04239 | | | 0 |
| 13/11/2017 | SGD / R On 18-June-18 | 10.09 | P | Foreign Exchange Future | 0.15392 | 0.17849 | | | 0 |
| 13/11/2017 | SGD / R On 18-June-18 | 10.10 | C | Foreign Exchange Future | 1.13578 | 1.03503 | | | 0 |
| 13/11/2017 | SGD / R On 18-June-18 | 10.10 | P | Foreign Exchange Future | 0.15628 | 0.18113 | | | 0 |
| 13/11/2017 | SGD / R On 18-June-18 | 10.11 | C | Foreign Exchange Future | 1.12817 | 1.02769 | | | 0 |
| 13/11/2017 | SGD / R On 18-June-18 | 10.11 | P | Foreign Exchange Future | 0.15867 | 0.18379 | | | 0 |
| 13/11/2017 | SGD / R On 14-June-19 | | | Foreign Exchange Future | 12.39010 | 12.23930 | | | 0 |
| 13/11/2017 | SGD / R On 14-June-19 | 9.99 | C | Foreign Exchange Future | 2.55014 | 2.41594 | | | 0 |
| 13/11/2017 | SGD / R On 14-June-19 | 9.99 | P | Foreign Exchange Future | 0.15004 | 0.16664 | | | 0 |
| 13/11/2017 | SGD / R On 14-June-19 | 10.00 | C | Foreign Exchange Future | 2.54174 | 2.40769 | | | 0 |
| 13/11/2017 | SGD / R On 14-June-19 | 10.00 | P | Foreign Exchange Future | 0.15164 | 0.16839 | | | 0 |
| 13/11/2017 | SGD / R On 14-June-19 | 10.01 | C | Foreign Exchange Future | 2.53335 | 2.39945 | | | 0 |
| 13/11/2017 | SGD / R On 14-June-19 | 10.01 | P | Foreign Exchange Future | 0.15325 | 0.17015 | | | 0 |
| 13/11/2017 | TRY / R On 18-December-17 | | | Foreign Exchange Future | 3.72730 | 3.70200 | | | 4,775 |
| 13/11/2017 | TRY / R On 18-December-17 | 3.73 | C | Foreign Exchange Future | 0.06531 | 0.05228 | | | 0 |
| 13/11/2017 | TRY / R On 18-December-17 | 3.73 | P | Foreign Exchange Future | 0.06801 | 0.08028 | | | 0 |
| 13/11/2017 | TRY / R On 18-December-17 | 3.74 | C | Foreign Exchange Future | 0.06070 | 0.04839 | | | 0 |
| 13/11/2017 | TRY / R On 18-December-17 | 3.74 | P | Foreign Exchange Future | 0.07340 | 0.08639 | | | 0 |
| 13/11/2017 | TRY / R On 18-December-17 | 3.75 | C | Foreign Exchange Future | 0.05632 | 0.04472 | | | 0 |
| 13/11/2017 | TRY / R On 18-December-17 | 3.75 | P | Foreign Exchange Future | 0.07902 | 0.09272 | | | 0 |
| 13/11/2017 | TRY / R On 19-March-18 | | | Foreign Exchange Future | 3.67590 | 3.65070 | | | 0 |
| 13/11/2017 | TRY / R On 19-March-18 | 3.51 | C | Foreign Exchange Future | 0.22786 | 0.20770 | | | 0 |
| 13/11/2017 | TRY / R On 19-March-18 | 3.51 | P | Foreign Exchange Future | 0.06196 | 0.06700 | | | 0 |
| 13/11/2017 | TRY / R On 19-March-18 | 3.52 | C | Foreign Exchange Future | 0.22087 | 0.20085 | | | 0 |
| 13/11/2017 | TRY / R On 19-March-18 | 3.52 | P | Foreign Exchange Future | 0.06497 | 0.07015 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------------------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/11/2017 | TRY / R On 19-March-18 | 3.53 | C | Foreign Exchange Future | 0.21398 | 0.19411 | | | 0 |
| 13/11/2017 | TRY / R On 19-March-18 | 3.53 | P | Foreign Exchange Future | 0.06808 | 0.07341 | | | 0 |
| 13/11/2017 | TRY / R On 18-June-18 | | | Foreign Exchange Future | 3.62280 | 3.59790 | | | 0 |
| 13/11/2017 | TRY / R On 18-June-18 | 3.65 | C | Foreign Exchange Future | 0.15394 | 0.13850 | | | 0 |
| 13/11/2017 | TRY / R On 18-June-18 | 3.65 | P | Foreign Exchange Future | 0.18114 | 0.19060 | | | 0 |
| 13/11/2017 | TRY / R On 18-June-18 | 3.66 | C | Foreign Exchange Future | 0.14958 | 0.13442 | | | 0 |
| 13/11/2017 | TRY / R On 18-June-18 | 3.66 | P | Foreign Exchange Future | 0.18678 | 0.19652 | | | 0 |
| 13/11/2017 | TRY / R On 18-June-18 | 3.67 | C | Foreign Exchange Future | 0.14532 | 0.13043 | | | 0 |
| 13/11/2017 | TRY / R On 18-June-18 | 3.67 | P | Foreign Exchange Future | 0.19252 | 0.20253 | | | 0 |
| 13/11/2017 | TRY / R On 14-June-19 | | | Foreign Exchange Future | 3.62650 | 3.60020 | | | 0 |
| 13/11/2017 | TRY / R On 14-June-19 | 3.52 | C | Foreign Exchange Future | 0.34465 | 0.33120 | | | 0 |
| 13/11/2017 | TRY / R On 14-June-19 | 3.52 | P | Foreign Exchange Future | 0.23815 | 0.25100 | | | 0 |
| 13/11/2017 | TRY / R On 14-June-19 | 3.53 | C | Foreign Exchange Future | 0.33950 | 0.32627 | | | 0 |
| 13/11/2017 | TRY / R On 14-June-19 | 3.53 | P | Foreign Exchange Future | 0.24300 | 0.25607 | | | 0 |
| 13/11/2017 | TRY / R On 14-June-19 | 3.54 | C | Foreign Exchange Future | 0.33440 | 0.32139 | | | 0 |
| 13/11/2017 | TRY / R On 14-June-19 | 3.54 | P | Foreign Exchange Future | 0.24790 | 0.26119 | | | 0 |
| 13/11/2017 | ZMW / R On 18-December-17 | | | Foreign Exchange Future | 1.45440 | 1.43950 | | | 0 |
| 13/11/2017 | ZMW / R On 19-March-18 | | | Foreign Exchange Future | 1.44170 | 1.42410 | | | 0 |
| 13/11/2017 | ZMW / R On 18-June-18 | | | Foreign Exchange Future | 1.41700 | 1.40100 | | | 0 |
| 13/11/2017 | ZMW / R On 14-June-19 | | | Foreign Exchange Future | 1.21640 | 1.21640 | | | 0 |
| Futures Open Interest | | | | | | | | 2,027,284.00 | |
| Options Open Interest | | | | | | | | 4,777,220.00 | |
| Total | | | | | | | | 6,804,504.00 | |