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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 28/11/2017 TO: 28/11/2017

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/11/2017 | \$ / R On 30-November-17 | | | Any day expiry | 13.72740 | 13.76820 | | | 2,708 |
| 28/11/2017 | \$ / R On 30-November-17 | 12.75 | C | Any day expiry | 0.97748 | 1.01854 | | | 0 |
| 28/11/2017 | \$ / R On 30-November-17 | 12.75 | P | Any day expiry | 0.00008 | 0.00034 | | | 238,000 |
| 28/11/2017 | \$ / R On 28-November-17 | 13.50 | C | Any day expiry | 0.22530 | 0.27313 | | | 0 |
| 28/11/2017 | \$ / R On 28-November-17 | 13.50 | P | Any day expiry | 0.00000 | 0.00493 | | | 0 |
| 28/11/2017 | \$ / R On 30-November-17 | 13.53 | C | Any day expiry | 0.21630 | 0.26391 | | | 0 |
| 28/11/2017 | \$ / R On 30-November-17 | 13.53 | P | Any day expiry | 0.01890 | 0.02571 | | | 0 |
| 28/11/2017 | \$ / R On 30-November-17 | 14.00 | C | Any day expiry | 0.01608 | 0.00000 | | | 30,000 |
| 28/11/2017 | \$ / R On 30-November-17 | 14.00 | P | Any day expiry | 0.28868 | 0.00000 | | | 0 |
| 28/11/2017 | \$ / R On 28-November-17 | 17.74 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 28/11/2017 | \$ / R On 28-November-17 | 17.74 | P | Any day expiry | 4.01470 | 3.97180 | | | 0 |
| 28/11/2017 | \$ / R On 06-December-17 | | | Any day expiry | 13.73830 | 13.78170 | | | 0 |
| 28/11/2017 | \$ / R On 04-December-17 | 13.64 | C | Any day expiry | 0.17268 | 0.21275 | | | 0 |
| 28/11/2017 | \$ / R On 04-December-17 | 13.64 | P | Any day expiry | 0.07878 | 0.07555 | | | 0 |
| 28/11/2017 | \$ / R On 06-December-17 | 14.30 | C | Any day expiry | 0.01824 | 0.02431 | | | 100 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/11/2017 | \$ / R On 06-December-17 | 14.30 | P | Any day expiry | 0.57994 | 0.54261 | | | 0 |
| 28/11/2017 | \$ / R On 04-December-17 | 14.47 | C | Any day expiry | 0.00710 | 0.01054 | | | 30,000 |
| 28/11/2017 | \$ / R On 04-December-17 | 14.47 | P | Any day expiry | 0.74320 | 0.70334 | | | 0 |
| 28/11/2017 | \$ / R On 15-December-17 | | | Any day expiry | 13.75850 | 13.80160 | | | 1,781 |
| 28/11/2017 | \$ / R On 15-December-17 | 13.53 | C | Any day expiry | 0.35765 | 0.39782 | | | 0 |
| 28/11/2017 | \$ / R On 15-December-17 | 13.53 | P | Any day expiry | 0.12915 | 0.12622 | | | 0 |
| 28/11/2017 | \$ / R On 15-December-17 | 13.78 | C | Any day expiry | 0.22263 | 0.00000 | | | 5,000 |
| 28/11/2017 | \$ / R On 15-December-17 | 13.78 | P | Any day expiry | 0.24413 | 0.00000 | | | 0 |
| 28/11/2017 | \$ / R On 14-December-17 | 13.86 | C | Any day expiry | 0.17269 | 0.20319 | | | 0 |
| 28/11/2017 | \$ / R On 14-December-17 | 13.86 | P | Any day expiry | 0.27649 | 0.26389 | | | 0 |
| 28/11/2017 | \$ / R On 18-December-17 | | | Foreign Exchange Future | 13.76520 | 13.80820 | | | 995,264 |
| 28/11/2017 | \$ / R On 18-December-17 | 11.75 | C | Foreign Exchange Future | 2.01610 | 2.05930 | | | 0 |
| 28/11/2017 | \$ / R On 18-December-17 | 11.75 | P | Foreign Exchange Future | 0.00090 | 0.00110 | | | 1,000 |
| 28/11/2017 | \$ / R On 18-December-17 | 12.00 | C | Foreign Exchange Future | 1.76715 | 1.81045 | | | 0 |
| 28/11/2017 | \$ / R On 18-December-17 | 12.00 | P | Foreign Exchange Future | 0.00195 | 0.00225 | | | 20,141 |
| 28/11/2017 | \$ / R On 18-December-17 | 12.16 | C | Foreign Exchange Future | 1.60838 | 1.65174 | | | 0 |
| 28/11/2017 | \$ / R On 18-December-17 | 12.16 | P | Foreign Exchange Future | 0.00318 | 0.00354 | | | 550 |
| 28/11/2017 | \$ / R On 18-December-17 | 12.20 | C | Foreign Exchange Future | 1.56879 | 1.61215 | | | 0 |
| 28/11/2017 | \$ / R On 18-December-17 | 12.20 | P | Foreign Exchange Future | 0.00359 | 0.00395 | | | 4,000 |
| 28/11/2017 | \$ / R On 18-December-17 | 12.21 | C | Foreign Exchange Future | 1.55890 | 1.60227 | | | 0 |
| 28/11/2017 | \$ / R On 18-December-17 | 12.21 | P | Foreign Exchange Future | 0.00370 | 0.00407 | | | 18,000 |
| 28/11/2017 | \$ / R On 18-December-17 | 12.40 | C | Foreign Exchange Future | 1.37170 | 1.41508 | | | 0 |
| 28/11/2017 | \$ / R On 18-December-17 | 12.40 | P | Foreign Exchange Future | 0.00650 | 0.00688 | | | 114,600 |
| 28/11/2017 | \$ / R On 18-December-17 | 12.50 | C | Foreign Exchange Future | 1.27367 | 1.31724 | | | 0 |
| 28/11/2017 | \$ / R On 18-December-17 | 12.50 | P | Foreign Exchange Future | 0.00847 | 0.00904 | | | 16,416 |
| 28/11/2017 | \$ / R On 18-December-17 | 12.56 | C | Foreign Exchange Future | 1.21512 | 1.25883 | | | 0 |
| 28/11/2017 | \$ / R On 18-December-17 | 12.56 | P | Foreign Exchange Future | 0.00992 | 0.01063 | | | 7,100 |
| 28/11/2017 | \$ / R On 18-December-17 | 12.65 | C | Foreign Exchange Future | 1.12777 | 1.17174 | | | 0 |
| 28/11/2017 | \$ / R On 18-December-17 | 12.65 | P | Foreign Exchange Future | 0.01257 | 0.01354 | | | 1,819 |
| 28/11/2017 | \$ / R On 18-December-17 | 12.75 | C | Foreign Exchange Future | 1.03155 | 1.07586 | | | 0 |
| 28/11/2017 | \$ / R On 18-December-17 | 12.75 | P | Foreign Exchange Future | 0.01635 | 0.01766 | | | 10,000 |
| 28/11/2017 | \$ / R On 18-December-17 | 12.76 | C | Foreign Exchange Future | 1.02198 | 1.06633 | | | 0 |
| 28/11/2017 | \$ / R On 18-December-17 | 12.76 | P | Foreign Exchange Future | 0.01678 | 0.01813 | | | 550 |
| 28/11/2017 | \$ / R On 18-December-17 | 13.00 | C | Foreign Exchange Future | 0.79654 | 0.84202 | | | 0 |
| 28/11/2017 | \$ / R On 18-December-17 | 13.00 | P | Foreign Exchange Future | 0.03134 | 0.03382 | | | 11,000 |
| 28/11/2017 | \$ / R On 18-December-17 | 13.10 | C | Foreign Exchange Future | 0.70795 | 0.75175 | | | 0 |
| 28/11/2017 | \$ / R On 18-December-17 | 13.10 | P | Foreign Exchange Future | 0.04275 | 0.04355 | | | 41,000 |
| 28/11/2017 | \$ / R On 18-December-17 | 13.12 | C | Foreign Exchange Future | 0.69108 | 0.73477 | | | 0 |

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| 28/11/2017 | \$ / R On 18-December-17 | 13.12 | P | Foreign Exchange Future | 0.04588 | 0.04657 | | | 0 |
| 28/11/2017 | \$ / R On 18-December-17 | 13.15 | C | Foreign Exchange Future | 0.66609 | 0.70960 | | | 0 |
| 28/11/2017 | \$ / R On 18-December-17 | 13.15 | P | Foreign Exchange Future | 0.05089 | 0.05140 | | | 0 |
| 28/11/2017 | \$ / R On 18-December-17 | 13.18 | C | Foreign Exchange Future | 0.64151 | 0.68481 | | | 0 |
| 28/11/2017 | \$ / R On 18-December-17 | 13.18 | P | Foreign Exchange Future | 0.05631 | 0.05661 | | | 16,000 |
| 28/11/2017 | \$ / R On 18-December-17 | 13.20 | C | Foreign Exchange Future | 0.62536 | 0.66850 | | | 7,000 |
| 28/11/2017 | \$ / R On 18-December-17 | 13.20 | P | Foreign Exchange Future | 0.06016 | 0.06030 | | | 6,728 |
| 28/11/2017 | \$ / R On 18-December-17 | 13.21 | C | Foreign Exchange Future | 0.61735 | 0.66041 | | | 0 |
| 28/11/2017 | \$ / R On 18-December-17 | 13.21 | P | Foreign Exchange Future | 0.06215 | 0.06221 | | | 5,000 |
| 28/11/2017 | \$ / R On 18-December-17 | 13.22 | C | Foreign Exchange Future | 0.60939 | 0.65237 | | | 0 |
| 28/11/2017 | \$ / R On 18-December-17 | 13.22 | P | Foreign Exchange Future | 0.06419 | 0.06417 | | | 7,100 |
| 28/11/2017 | \$ / R On 18-December-17 | 13.23 | C | Foreign Exchange Future | 0.60148 | 0.64437 | | | 0 |
| 28/11/2017 | \$ / R On 18-December-17 | 13.23 | P | Foreign Exchange Future | 0.06628 | 0.06617 | | | 0 |
| 28/11/2017 | \$ / R On 18-December-17 | 13.25 | C | Foreign Exchange Future | 0.58581 | 0.62851 | | | 16,141 |
| 28/11/2017 | \$ / R On 18-December-17 | 13.25 | P | Foreign Exchange Future | 0.07061 | 0.07031 | | | 0 |
| 28/11/2017 | \$ / R On 18-December-17 | 13.35 | C | Foreign Exchange Future | 0.51060 | 0.55210 | | | 0 |
| 28/11/2017 | \$ / R On 18-December-17 | 13.35 | P | Foreign Exchange Future | 0.09540 | 0.09390 | | | 52,000 |
| 28/11/2017 | \$ / R On 18-December-17 | 13.38 | C | Foreign Exchange Future | 0.48910 | 0.53016 | | | 0 |
| 28/11/2017 | \$ / R On 18-December-17 | 13.38 | P | Foreign Exchange Future | 0.10390 | 0.10196 | | | 0 |
| 28/11/2017 | \$ / R On 18-December-17 | 13.40 | C | Foreign Exchange Future | 0.47505 | 0.51580 | | | 0 |
| 28/11/2017 | \$ / R On 18-December-17 | 13.40 | P | Foreign Exchange Future | 0.10985 | 0.10760 | | | 114,600 |
| 28/11/2017 | \$ / R On 18-December-17 | 13.50 | C | Foreign Exchange Future | 0.40833 | 0.44730 | | | 11,016 |
| 28/11/2017 | \$ / R On 18-December-17 | 13.50 | P | Foreign Exchange Future | 0.14313 | 0.13910 | | | 0 |
| 28/11/2017 | \$ / R On 18-December-17 | 13.60 | C | Foreign Exchange Future | 0.34767 | 0.38448 | | | 4,000 |
| 28/11/2017 | \$ / R On 18-December-17 | 13.60 | P | Foreign Exchange Future | 0.18247 | 0.17628 | | | 0 |
| 28/11/2017 | \$ / R On 18-December-17 | 13.70 | C | Foreign Exchange Future | 0.29321 | 0.32755 | | | 0 |
| 28/11/2017 | \$ / R On 18-December-17 | 13.70 | P | Foreign Exchange Future | 0.22801 | 0.21935 | | | 0 |
| 28/11/2017 | \$ / R On 18-December-17 | 13.76 | C | Foreign Exchange Future | 0.26371 | 0.29624 | | | 3,750 |
| 28/11/2017 | \$ / R On 18-December-17 | 13.76 | P | Foreign Exchange Future | 0.25851 | 0.24804 | | | 3,000 |
| 28/11/2017 | \$ / R On 18-December-17 | 13.80 | C | Foreign Exchange Future | 0.24590 | 0.27654 | | | 0 |
| 28/11/2017 | \$ / R On 18-December-17 | 13.80 | P | Foreign Exchange Future | 0.28070 | 0.26834 | | | 550 |
| 28/11/2017 | \$ / R On 21-December-17 | 13.84 | C | Any day expiry | 0.27023 | 0.29874 | | | 0 |
| 28/11/2017 | \$ / R On 21-December-17 | 13.84 | P | Any day expiry | 0.33833 | 0.32394 | | | 0 |
| 28/11/2017 | \$ / R On 18-December-17 | 13.90 | C | Foreign Exchange Future | 0.20551 | 0.23334 | | | 0 |
| 28/11/2017 | \$ / R On 18-December-17 | 13.90 | P | Foreign Exchange Future | 0.34031 | 0.32514 | | | 2,600 |
| 28/11/2017 | \$ / R On 18-December-17 | 13.91 | C | Foreign Exchange Future | 0.20179 | 0.22933 | | | 0 |
| 28/11/2017 | \$ / R On 18-December-17 | 13.91 | P | Foreign Exchange Future | 0.34659 | 0.33113 | | | 0 |
| 28/11/2017 | \$ / R On 18-December-17 | 13.93 | C | Foreign Exchange Future | 0.19451 | 0.22148 | | | 7,820 |
| 28/11/2017 | \$ / R On 18-December-17 | 13.93 | P | Foreign Exchange Future | 0.35931 | 0.34328 | | | 0 |
| 28/11/2017 | \$ / R On 18-December-17 | 14.00 | C | Foreign Exchange Future | 0.17071 | 0.19569 | | | 19,000 |

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|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/11/2017 | \$ / R On 18-December-17 | 14.00 | P | Foreign Exchange Future | 0.40551 | 0.38749 | | | 34,000 |
| 28/11/2017 | \$ / R On 18-December-17 | 14.09 | C | Foreign Exchange Future | 0.14376 | 0.16622 | | | 0 |
| 28/11/2017 | \$ / R On 18-December-17 | 14.09 | P | Foreign Exchange Future | 0.46856 | 0.44802 | | | 0 |
| 28/11/2017 | \$ / R On 18-December-17 | 14.10 | C | Foreign Exchange Future | 0.14101 | 0.16319 | | | 100 |
| 28/11/2017 | \$ / R On 18-December-17 | 14.10 | P | Foreign Exchange Future | 0.47581 | 0.45499 | | | 0 |
| 28/11/2017 | \$ / R On 18-December-17 | 14.15 | C | Foreign Exchange Future | 0.12791 | 0.14873 | | | 0 |
| 28/11/2017 | \$ / R On 18-December-17 | 14.15 | P | Foreign Exchange Future | 0.51271 | 0.49053 | | | 0 |
| 28/11/2017 | \$ / R On 18-December-17 | 14.18 | C | Foreign Exchange Future | 0.12057 | 0.14059 | | | 0 |
| 28/11/2017 | \$ / R On 18-December-17 | 14.18 | P | Foreign Exchange Future | 0.53537 | 0.51239 | | | 0 |
| 28/11/2017 | \$ / R On 18-December-17 | 14.27 | C | Foreign Exchange Future | 0.10073 | 0.11844 | | | 0 |
| 28/11/2017 | \$ / R On 18-December-17 | 14.27 | P | Foreign Exchange Future | 0.60553 | 0.58024 | | | 40,000 |
| 28/11/2017 | \$ / R On 18-December-17 | 14.28 | C | Foreign Exchange Future | 0.09872 | 0.11617 | | | 0 |
| 28/11/2017 | \$ / R On 18-December-17 | 14.28 | P | Foreign Exchange Future | 0.61352 | 0.58797 | | | 0 |
| 28/11/2017 | \$ / R On 18-December-17 | 14.40 | C | Foreign Exchange Future | 0.07725 | 0.09188 | | | 1,000 |
| 28/11/2017 | \$ / R On 18-December-17 | 14.40 | P | Foreign Exchange Future | 0.71205 | 0.68368 | | | 0 |
| 28/11/2017 | \$ / R On 18-December-17 | 14.50 | C | Foreign Exchange Future | 0.06179 | 0.07523 | | | 8,000 |
| 28/11/2017 | \$ / R On 18-December-17 | 14.50 | P | Foreign Exchange Future | 0.79659 | 0.76703 | | | 2,055 |
| 28/11/2017 | \$ / R On 18-December-17 | 14.53 | C | Foreign Exchange Future | 0.05745 | 0.07040 | | | 0 |
| 28/11/2017 | \$ / R On 18-December-17 | 14.53 | P | Foreign Exchange Future | 0.82225 | 0.79220 | | | 0 |
| 28/11/2017 | \$ / R On 18-December-17 | 14.60 | C | Foreign Exchange Future | 0.04832 | 0.06014 | | | 0 |
| 28/11/2017 | \$ / R On 18-December-17 | 14.60 | P | Foreign Exchange Future | 0.88312 | 0.85194 | | | 0 |
| 28/11/2017 | \$ / R On 18-December-17 | 14.63 | C | Foreign Exchange Future | 0.04480 | 0.05616 | | | 10,000 |
| 28/11/2017 | \$ / R On 18-December-17 | 14.63 | P | Foreign Exchange Future | 0.90960 | 0.87796 | | | 0 |
| 28/11/2017 | \$ / R On 18-December-17 | 14.80 | C | Foreign Exchange Future | 0.02875 | 0.03764 | | | 0 |
| 28/11/2017 | \$ / R On 18-December-17 | 14.80 | P | Foreign Exchange Future | 1.06355 | 1.02944 | | | 0 |
| 28/11/2017 | \$ / R On 18-December-17 | 14.90 | C | Foreign Exchange Future | 0.02188 | 0.02948 | | | 1,500 |
| 28/11/2017 | \$ / R On 18-December-17 | 14.90 | P | Foreign Exchange Future | 1.15668 | 1.12128 | | | 0 |
| 28/11/2017 | \$ / R On 18-December-17 | 15.00 | C | Foreign Exchange Future | 0.01650 | 0.02294 | | | 4,580 |
| 28/11/2017 | \$ / R On 18-December-17 | 15.00 | P | Foreign Exchange Future | 1.25130 | 1.21474 | | | 0 |
| 28/11/2017 | \$ / R On 18-December-17 | 15.11 | C | Foreign Exchange Future | 0.01198 | 0.01729 | | | 1,900 |
| 28/11/2017 | \$ / R On 18-December-17 | 15.11 | P | Foreign Exchange Future | 1.35678 | 1.31909 | | | 0 |
| 28/11/2017 | \$ / R On 18-December-17 | 15.12 | C | Foreign Exchange Future | 0.01163 | 0.01685 | | | 0 |
| 28/11/2017 | \$ / R On 18-December-17 | 15.12 | P | Foreign Exchange Future | 1.36643 | 1.32865 | | | 0 |
| 28/11/2017 | \$ / R On 18-December-17 | 15.50 | C | Foreign Exchange Future | 0.00596 | 0.00822 | | | 25,457 |
| 28/11/2017 | \$ / R On 18-December-17 | 15.50 | P | Foreign Exchange Future | 1.74076 | 1.70002 | | | 0 |
| 28/11/2017 | \$ / R On 18-December-17 | 15.60 | C | Foreign Exchange Future | 0.00512 | 0.00701 | | | 10,000 |
| 28/11/2017 | \$ / R On 18-December-17 | 15.60 | P | Foreign Exchange Future | 1.83992 | 1.79881 | | | 0 |
| 28/11/2017 | \$ / R On 18-December-17 | 16.00 | C | Foreign Exchange Future | 0.00295 | 0.00389 | | | 117,200 |
| 28/11/2017 | \$ / R On 18-December-17 | 16.00 | P | Foreign Exchange Future | 2.23775 | 2.19569 | | | 0 |
| 28/11/2017 | \$ / R On 18-December-17 | 16.24 | C | Foreign Exchange Future | 0.00221 | 0.00283 | | | 0 |

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| 28/11/2017 | \$ / R On 18-December-17 | 16.24 | P | Foreign Exchange Future | 2.47701 | 2.43463 | | | 0 |
| 28/11/2017 | \$ / R On 18-December-17 | 16.55 | C | Foreign Exchange Future | 0.00167 | 0.00195 | | | 0 |
| 28/11/2017 | \$ / R On 18-December-17 | 16.55 | P | Foreign Exchange Future | 2.78647 | 2.74375 | | | 0 |
| 28/11/2017 | \$ / R On 18-December-17 | 16.82 | C | Foreign Exchange Future | 0.00174 | 0.00199 | | | 0 |
| 28/11/2017 | \$ / R On 18-December-17 | 16.82 | P | Foreign Exchange Future | 3.05654 | 3.01379 | | | 0 |
| 28/11/2017 | \$ / R On 18-December-17 | 17.13 | C | Foreign Exchange Future | 0.00184 | 0.00207 | | | 18,000 |
| 28/11/2017 | \$ / R On 18-December-17 | 17.13 | P | Foreign Exchange Future | 3.36664 | 3.32387 | | | 0 |
| 28/11/2017 | \$ / R On 18-December-17 | 17.17 | C | Foreign Exchange Future | 0.00185 | 0.00208 | | | 0 |
| 28/11/2017 | \$ / R On 18-December-17 | 17.17 | P | Foreign Exchange Future | 3.40665 | 3.36388 | | | 0 |
| 28/11/2017 | \$ / R On 18-December-17 | 17.20 | C | Foreign Exchange Future | 0.00186 | 0.00209 | | | 0 |
| 28/11/2017 | \$ / R On 18-December-17 | 17.20 | P | Foreign Exchange Future | 3.43666 | 3.39389 | | | 0 |
| 28/11/2017 | \$ / R On 18-December-17 | 17.24 | C | Foreign Exchange Future | 0.00188 | 0.00211 | | | 33,000 |
| 28/11/2017 | \$ / R On 18-December-17 | 17.24 | P | Foreign Exchange Future | 3.47668 | 3.43391 | | | 0 |
| 28/11/2017 | \$ / R On 18-December-17 | 17.29 | C | Foreign Exchange Future | 0.00190 | 0.00212 | | | 0 |
| 28/11/2017 | \$ / R On 18-December-17 | 17.29 | P | Foreign Exchange Future | 3.52670 | 3.48392 | | | 0 |
| 28/11/2017 | \$ / R On 18-December-17 | 17.30 | C | Foreign Exchange Future | 0.00190 | 0.00213 | | | 0 |
| 28/11/2017 | \$ / R On 18-December-17 | 17.30 | P | Foreign Exchange Future | 3.53670 | 3.49393 | | | 0 |
| 28/11/2017 | \$ / R On 18-December-17 | 17.31 | C | Foreign Exchange Future | 0.00191 | 0.00213 | | | 0 |
| 28/11/2017 | \$ / R On 18-December-17 | 17.31 | P | Foreign Exchange Future | 3.54671 | 3.50393 | | | 0 |
| 28/11/2017 | \$ / R On 22-December-17 | 18.02 | C | Any day expiry | 0.00244 | 0.00284 | | | 60 |
| 28/11/2017 | \$ / R On 22-December-17 | 18.02 | P | Any day expiry | 4.24824 | 4.20584 | | | 0 |
| 28/11/2017 | \$ / R On 18-December-17 | 18.06 | C | Foreign Exchange Future | 0.00165 | 0.00200 | | | 2,055 |
| 28/11/2017 | \$ / R On 18-December-17 | 18.06 | P | Foreign Exchange Future | 4.29645 | 4.25380 | | | 0 |
| 28/11/2017 | \$ / R On 29-December-17 | | | Any day expiry | 13.78990 | 13.83250 | | | 500 |
| 28/11/2017 | \$ / R On 27-December-17 | 13.64 | C | Any day expiry | 0.42277 | 0.45550 | | | 0 |
| 28/11/2017 | \$ / R On 27-December-17 | 13.64 | P | Any day expiry | 0.27737 | 0.26740 | | | 0 |
| 28/11/2017 | \$ / R On 29-December-17 | 14.50 | C | Any day expiry | 0.13503 | 0.14869 | | | 150 |
| 28/11/2017 | \$ / R On 29-December-17 | 14.50 | P | Any day expiry | 0.84513 | 0.81619 | | | 0 |
| 28/11/2017 | \$ / R On 29-December-17 | 14.80 | C | Any day expiry | 0.08639 | 0.09588 | | | 200 |
| 28/11/2017 | \$ / R On 29-December-17 | 14.80 | P | Any day expiry | 1.09649 | 1.06338 | | | 0 |
| 28/11/2017 | \$ / R On 04-January-18 | | | Any day expiry | 13.80310 | 13.84610 | | | 677 |
| 28/11/2017 | \$ / R On 02-January-18 | 13.43 | C | Any day expiry | 0.56863 | 0.60340 | | | 0 |
| 28/11/2017 | \$ / R On 02-January-18 | 13.43 | P | Any day expiry | 0.19993 | 0.19190 | | | 0 |
| 28/11/2017 | \$ / R On 04-January-18 | 13.90 | C | Any day expiry | 0.33087 | 0.35490 | | | 0 |
| 28/11/2017 | \$ / R On 04-January-18 | 13.90 | P | Any day expiry | 0.42777 | 0.40880 | | | 0 |
| 28/11/2017 | \$ / R On 12-January-18 | | | Any day expiry | 13.82080 | 13.86420 | | | 241 |
| 28/11/2017 | \$ / R On 09-January-18 | 13.20 | C | Any day expiry | 0.75132 | 0.78768 | | | 0 |

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| 28/11/2017 | \$ / R On 09-January-18 | 13.20 | P | Any day expiry | 0.13712 | 0.13028 | | | 2,000 |
| 28/11/2017 | \$ / R On 12-January-18 | 13.92 | C | Any day expiry | 0.35317 | 0.37490 | | | 0 |
| 28/11/2017 | \$ / R On 12-January-18 | 13.92 | P | Any day expiry | 0.45237 | 0.43070 | | | 0 |
| 28/11/2017 | \$ / R On 10-January-18 | 14.22 | C | Any day expiry | 0.24058 | 0.25747 | | | 0 |
| 28/11/2017 | \$ / R On 10-January-18 | 14.22 | P | Any day expiry | 0.64418 | 0.61777 | | | 0 |
| 28/11/2017 | \$ / R On 09-January-18 | 14.76 | C | Any day expiry | 0.11804 | 0.12755 | | | 1,000 |
| 28/11/2017 | \$ / R On 09-January-18 | 14.76 | P | Any day expiry | 1.06384 | 1.03015 | | | 0 |
| 28/11/2017 | \$ / R On 09-January-18 | 14.88 | C | Any day expiry | 0.10059 | 0.10884 | | | 1,000 |
| 28/11/2017 | \$ / R On 09-January-18 | 14.88 | P | Any day expiry | 1.16639 | 1.13144 | | | 0 |
| 28/11/2017 | \$ / R On 19-January-18 | | | Any day expiry | 13.83630 | 13.88010 | | | 0 |
| 28/11/2017 | \$ / R On 16-January-18 | 13.53 | C | Any day expiry | 0.56098 | 0.59026 | | | 0 |
| 28/11/2017 | \$ / R On 16-January-18 | 13.53 | P | Any day expiry | 0.26128 | 0.24696 | | | 0 |
| 28/11/2017 | \$ / R On 19-January-18 | 13.75 | C | Any day expiry | 0.45467 | 0.47905 | | | 0 |
| 28/11/2017 | \$ / R On 19-January-18 | 13.75 | P | Any day expiry | 0.36837 | 0.34895 | | | 18,000 |
| 28/11/2017 | \$ / R On 18-January-18 | 13.90 | C | Any day expiry | 0.38177 | 0.40265 | | | 0 |
| 28/11/2017 | \$ / R On 18-January-18 | 13.90 | P | Any day expiry | 0.44767 | 0.42485 | | | 20,000 |
| 28/11/2017 | \$ / R On 18-January-18 | 13.94 | C | Any day expiry | 0.36540 | 0.38557 | | | 0 |
| 28/11/2017 | \$ / R On 18-January-18 | 13.94 | P | Any day expiry | 0.47130 | 0.44777 | | | 0 |
| 28/11/2017 | \$ / R On 25-January-18 | | | Any day expiry | 13.84960 | 13.89370 | | | 70 |
| 28/11/2017 | \$ / R On 25-January-18 | 13.90 | C | Any day expiry | 0.40659 | 0.42614 | | | 0 |
| 28/11/2017 | \$ / R On 25-January-18 | 13.90 | P | Any day expiry | 0.45699 | 0.43244 | | | 0 |
| 28/11/2017 | \$ / R On 01-February-18 | | | Any day expiry | 13.86510 | 13.90950 | | | 0 |
| 28/11/2017 | \$ / R On 01-February-18 | 12.57 | C | Any day expiry | 1.34255 | 1.38334 | | | 0 |
| 28/11/2017 | \$ / R On 01-February-18 | 12.57 | P | Any day expiry | 0.04745 | 0.04384 | | | 242 |
| 28/11/2017 | \$ / R On 01-February-18 | 13.04 | C | Any day expiry | 0.95113 | 0.98715 | | | 0 |
| 28/11/2017 | \$ / R On 01-February-18 | 13.04 | P | Any day expiry | 0.12603 | 0.11765 | | | 234 |
| 28/11/2017 | \$ / R On 01-February-18 | 13.15 | C | Any day expiry | 0.86858 | 0.90314 | | | 0 |
| 28/11/2017 | \$ / R On 01-February-18 | 13.15 | P | Any day expiry | 0.15348 | 0.14364 | | | 3,496 |
| 28/11/2017 | \$ / R On 31-January-18 | 13.25 | C | Any day expiry | 0.79428 | 0.82684 | | | 0 |
| 28/11/2017 | \$ / R On 31-January-18 | 13.25 | P | Any day expiry | 0.18138 | 0.16954 | | | 107,000 |
| 28/11/2017 | \$ / R On 31-January-18 | 13.27 | C | Any day expiry | 0.78063 | 0.81288 | | | 0 |
| 28/11/2017 | \$ / R On 31-January-18 | 13.27 | P | Any day expiry | 0.18773 | 0.17558 | | | 154,000 |
| 28/11/2017 | \$ / R On 31-January-18 | 13.30 | C | Any day expiry | 0.76043 | 0.79222 | | | 0 |
| 28/11/2017 | \$ / R On 31-January-18 | 13.30 | P | Any day expiry | 0.19753 | 0.18492 | | | 40,904 |
| 28/11/2017 | \$ / R On 31-January-18 | 13.40 | C | Any day expiry | 0.69550 | 0.72569 | | | 0 |
| 28/11/2017 | \$ / R On 31-January-18 | 13.40 | P | Any day expiry | 0.23260 | 0.21839 | | | 168,000 |
| 28/11/2017 | \$ / R On 01-February-18 | 15.22 | C | Any day expiry | 0.10789 | 0.11436 | | | 242 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/11/2017 | \$ / R On 01-February-18 | 15.22 | P | Any day expiry | 1.46279 | 1.42486 | | | 0 |
| 28/11/2017 | \$ / R On 01-February-18 | 15.52 | C | Any day expiry | 0.07613 | 0.08121 | | | 2,723 |
| 28/11/2017 | \$ / R On 01-February-18 | 15.52 | P | Any day expiry | 1.73103 | 1.69171 | | | 0 |
| 28/11/2017 | \$ / R On 01-February-18 | 15.79 | C | Any day expiry | 0.05529 | 0.05904 | | | 234 |
| 28/11/2017 | \$ / R On 01-February-18 | 15.79 | P | Any day expiry | 1.98019 | 1.93954 | | | 0 |
| 28/11/2017 | \$ / R On 01-February-18 | 15.88 | C | Any day expiry | 0.04967 | 0.05306 | | | 773 |
| 28/11/2017 | \$ / R On 01-February-18 | 15.88 | P | Any day expiry | 2.06457 | 2.02356 | | | 0 |
| 28/11/2017 | \$ / R On 08-February-18 | | | Any day expiry | 13.88060 | 13.92530 | | | 0 |
| 28/11/2017 | \$ / R On 08-February-18 | 13.16 | C | Any day expiry | 0.88645 | 0.92073 | | | 0 |
| 28/11/2017 | \$ / R On 08-February-18 | 13.16 | P | Any day expiry | 0.16585 | 0.15543 | | | 1,880 |
| 28/11/2017 | \$ / R On 06-February-18 | 13.80 | C | Any day expiry | 0.49573 | 0.51900 | | | 0 |
| 28/11/2017 | \$ / R On 06-February-18 | 13.80 | P | Any day expiry | 0.41953 | 0.39820 | | | 35,000 |
| 28/11/2017 | \$ / R On 08-February-18 | 13.86 | C | Any day expiry | 0.47551 | 0.49815 | | | 0 |
| 28/11/2017 | \$ / R On 08-February-18 | 13.86 | P | Any day expiry | 0.45491 | 0.43285 | | | 1,880 |
| 28/11/2017 | \$ / R On 08-February-18 | 15.05 | C | Any day expiry | 0.14627 | 0.15440 | | | 1,880 |
| 28/11/2017 | \$ / R On 08-February-18 | 15.05 | P | Any day expiry | 1.31567 | 1.27910 | | | 0 |
| 28/11/2017 | \$ / R On 16-February-18 | | | Any day expiry | 13.89830 | 13.94320 | | | 0 |
| 28/11/2017 | \$ / R On 12-February-18 | 13.90 | C | Any day expiry | 0.47067 | 0.49272 | | | 0 |
| 28/11/2017 | \$ / R On 12-February-18 | 13.90 | P | Any day expiry | 0.48117 | 0.45852 | | | 20,000 |
| 28/11/2017 | \$ / R On 15-February-18 | 14.18 | C | Any day expiry | 0.37328 | 0.39069 | | | 0 |
| 28/11/2017 | \$ / R On 15-February-18 | 14.18 | P | Any day expiry | 0.65718 | 0.62969 | | | 0 |
| 28/11/2017 | \$ / R On 16-February-18 | 14.20 | C | Any day expiry | 0.37023 | 0.38740 | | | 0 |
| 28/11/2017 | \$ / R On 16-February-18 | 14.20 | P | Any day expiry | 0.67193 | 0.64420 | | | 20,000 |
| 28/11/2017 | \$ / R On 02-March-18 | | | Any day expiry | 13.92930 | 13.97470 | | | 0 |
| 28/11/2017 | \$ / R On 02-March-18 | 13.40 | C | Any day expiry | 0.80329 | 0.83359 | | | 0 |
| 28/11/2017 | \$ / R On 02-March-18 | 13.40 | P | Any day expiry | 0.27399 | 0.25889 | | | 100,000 |
| 28/11/2017 | \$ / R On 01-March-18 | 13.50 | C | Any day expiry | 0.73932 | 0.76796 | | | 0 |
| 28/11/2017 | \$ / R On 01-March-18 | 13.50 | P | Any day expiry | 0.31222 | 0.29556 | | | 100,000 |
| 28/11/2017 | \$ / R On 28-February-18 | 14.18 | C | Any day expiry | 0.41553 | 0.43353 | | | 0 |
| 28/11/2017 | \$ / R On 28-February-18 | 14.18 | P | Any day expiry | 0.67063 | 0.64333 | | | 90,000 |
| 28/11/2017 | \$ / R On 15-March-18 | | | Any day expiry | 13.95810 | 14.00360 | | | 189 |
| 28/11/2017 | \$ / R On 15-March-18 | 14.33 | C | Any day expiry | 0.41193 | 0.42874 | | | 0 |
| 28/11/2017 | \$ / R On 15-March-18 | 14.33 | P | Any day expiry | 0.78383 | 0.75514 | | | 0 |
| 28/11/2017 | \$ / R On 19-March-18 | | | Foreign Exchange Future | 13.96690 | 14.01250 | | | 188,432 |
| 28/11/2017 | \$ / R On 19-March-18 | 12.00 | C | Foreign Exchange Future | 2.00354 | 2.04730 | | | 0 |
| 28/11/2017 | \$ / R On 19-March-18 | 12.00 | P | Foreign Exchange Future | 0.03664 | 0.03480 | | | 225,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/11/2017 | \$ / R On 19-March-18 | 12.36 | C | Foreign Exchange Future | 1.66787 | 1.71051 | | | 0 |
| 28/11/2017 | \$ / R On 19-March-18 | 12.36 | P | Foreign Exchange Future | 0.06097 | 0.05801 | | | 20,880 |
| 28/11/2017 | \$ / R On 19-March-18 | 12.40 | C | Foreign Exchange Future | 1.63133 | 1.67381 | | | 0 |
| 28/11/2017 | \$ / R On 19-March-18 | 12.40 | P | Foreign Exchange Future | 0.06443 | 0.06131 | | | 2,500 |
| 28/11/2017 | \$ / R On 19-March-18 | 12.50 | C | Foreign Exchange Future | 1.54076 | 1.58282 | | | 0 |
| 28/11/2017 | \$ / R On 19-March-18 | 12.50 | P | Foreign Exchange Future | 0.07386 | 0.07032 | | | 26,000 |
| 28/11/2017 | \$ / R On 19-March-18 | 12.57 | C | Foreign Exchange Future | 1.47889 | 1.51982 | | | 0 |
| 28/11/2017 | \$ / R On 19-March-18 | 12.57 | P | Foreign Exchange Future | 0.08199 | 0.07732 | | | 3,000 |
| 28/11/2017 | \$ / R On 19-March-18 | 12.82 | C | Foreign Exchange Future | 1.27288 | 1.31037 | | | 0 |
| 28/11/2017 | \$ / R On 19-March-18 | 12.82 | P | Foreign Exchange Future | 0.12598 | 0.11787 | | | 10,323 |
| 28/11/2017 | \$ / R On 19-March-18 | 12.94 | C | Foreign Exchange Future | 1.17923 | 1.21546 | | | 0 |
| 28/11/2017 | \$ / R On 19-March-18 | 12.94 | P | Foreign Exchange Future | 0.15233 | 0.14296 | | | 5,000 |
| 28/11/2017 | \$ / R On 19-March-18 | 13.00 | C | Foreign Exchange Future | 1.13378 | 1.16935 | | | 0 |
| 28/11/2017 | \$ / R On 19-March-18 | 13.00 | P | Foreign Exchange Future | 0.16688 | 0.15685 | | | 94,964 |
| 28/11/2017 | \$ / R On 19-March-18 | 13.07 | C | Foreign Exchange Future | 1.08197 | 1.11673 | | | 0 |
| 28/11/2017 | \$ / R On 19-March-18 | 13.07 | P | Foreign Exchange Future | 0.18507 | 0.17423 | | | 0 |
| 28/11/2017 | \$ / R On 19-March-18 | 13.22 | C | Foreign Exchange Future | 0.97548 | 1.00844 | | | 0 |
| 28/11/2017 | \$ / R On 19-March-18 | 13.22 | P | Foreign Exchange Future | 0.22858 | 0.21594 | | | 15,000 |
| 28/11/2017 | \$ / R On 19-March-18 | 13.25 | C | Foreign Exchange Future | 0.95495 | 0.98753 | | | 0 |
| 28/11/2017 | \$ / R On 19-March-18 | 13.25 | P | Foreign Exchange Future | 0.23805 | 0.22503 | | | 2,478 |
| 28/11/2017 | \$ / R On 19-March-18 | 13.30 | C | Foreign Exchange Future | 0.92230 | 0.95326 | | | 0 |
| 28/11/2017 | \$ / R On 19-March-18 | 13.30 | P | Foreign Exchange Future | 0.25540 | 0.24076 | | | 0 |
| 28/11/2017 | \$ / R On 19-March-18 | 13.38 | C | Foreign Exchange Future | 0.87167 | 0.90155 | | | 0 |
| 28/11/2017 | \$ / R On 19-March-18 | 13.38 | P | Foreign Exchange Future | 0.28477 | 0.26905 | | | 2,500 |
| 28/11/2017 | \$ / R On 19-March-18 | 13.40 | C | Foreign Exchange Future | 0.85932 | 0.88893 | | | 0 |
| 28/11/2017 | \$ / R On 19-March-18 | 13.40 | P | Foreign Exchange Future | 0.29242 | 0.27643 | | | 7,500 |
| 28/11/2017 | \$ / R On 19-March-18 | 13.50 | C | Foreign Exchange Future | 0.79944 | 0.82771 | | | 15,000 |
| 28/11/2017 | \$ / R On 19-March-18 | 13.50 | P | Foreign Exchange Future | 0.33254 | 0.31521 | | | 17,750 |
| 28/11/2017 | \$ / R On 19-March-18 | 13.60 | C | Foreign Exchange Future | 0.74268 | 0.76959 | | | 0 |
| 28/11/2017 | \$ / R On 19-March-18 | 13.60 | P | Foreign Exchange Future | 0.37578 | 0.35709 | | | 3,000 |
| 28/11/2017 | \$ / R On 19-March-18 | 13.74 | C | Foreign Exchange Future | 0.66839 | 0.69342 | | | 0 |
| 28/11/2017 | \$ / R On 19-March-18 | 13.74 | P | Foreign Exchange Future | 0.44149 | 0.42092 | | | 20,880 |
| 28/11/2017 | \$ / R On 19-March-18 | 13.76 | C | Foreign Exchange Future | 0.65826 | 0.68302 | | | 4,000 |
| 28/11/2017 | \$ / R On 19-March-18 | 13.76 | P | Foreign Exchange Future | 0.45136 | 0.43052 | | | 0 |
| 28/11/2017 | \$ / R On 19-March-18 | 13.91 | C | Foreign Exchange Future | 0.58613 | 0.60892 | | | 0 |
| 28/11/2017 | \$ / R On 19-March-18 | 13.91 | P | Foreign Exchange Future | 0.52923 | 0.50642 | | | 7,000 |
| 28/11/2017 | \$ / R On 19-March-18 | 13.93 | C | Foreign Exchange Future | 0.57702 | 0.59954 | | | 0 |
| 28/11/2017 | \$ / R On 19-March-18 | 13.93 | P | Foreign Exchange Future | 0.54012 | 0.51704 | | | 10,323 |
| 28/11/2017 | \$ / R On 19-March-18 | 13.98 | C | Foreign Exchange Future | 0.55514 | 0.00000 | | | 0 |
| 28/11/2017 | \$ / R On 19-March-18 | 13.98 | P | Foreign Exchange Future | 0.56824 | 0.00000 | | | 200 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/11/2017 | \$ / R On 19-March-18 | 14.00 | C | Foreign Exchange Future | 0.54669 | 0.56764 | | | 0 |
| 28/11/2017 | \$ / R On 19-March-18 | 14.00 | P | Foreign Exchange Future | 0.57979 | 0.55514 | | | 0 |
| 28/11/2017 | \$ / R On 19-March-18 | 14.05 | C | Foreign Exchange Future | 0.52608 | 0.54640 | | | 0 |
| 28/11/2017 | \$ / R On 19-March-18 | 14.05 | P | Foreign Exchange Future | 0.60918 | 0.58390 | | | 500 |
| 28/11/2017 | \$ / R On 19-March-18 | 14.07 | C | Foreign Exchange Future | 0.51803 | 0.53811 | | | 100 |
| 28/11/2017 | \$ / R On 19-March-18 | 14.07 | P | Foreign Exchange Future | 0.62113 | 0.59561 | | | 0 |
| 28/11/2017 | \$ / R On 19-March-18 | 14.16 | C | Foreign Exchange Future | 0.48315 | 0.50215 | | | 0 |
| 28/11/2017 | \$ / R On 19-March-18 | 14.16 | P | Foreign Exchange Future | 0.67625 | 0.64965 | | | 750 |
| 28/11/2017 | \$ / R On 19-March-18 | 14.18 | C | Foreign Exchange Future | 0.47569 | 0.49446 | | | 0 |
| 28/11/2017 | \$ / R On 19-March-18 | 14.18 | P | Foreign Exchange Future | 0.68879 | 0.66196 | | | 41,000 |
| 28/11/2017 | \$ / R On 19-March-18 | 14.20 | C | Foreign Exchange Future | 0.46834 | 0.48688 | | | 36 |
| 28/11/2017 | \$ / R On 19-March-18 | 14.20 | P | Foreign Exchange Future | 0.70144 | 0.67438 | | | 65,000 |
| 28/11/2017 | \$ / R On 19-March-18 | 14.22 | C | Foreign Exchange Future | 0.46109 | 0.47940 | | | 0 |
| 28/11/2017 | \$ / R On 19-March-18 | 14.22 | P | Foreign Exchange Future | 0.71419 | 0.68690 | | | 2,000 |
| 28/11/2017 | \$ / R On 19-March-18 | 14.44 | C | Foreign Exchange Future | 0.38793 | 0.40383 | | | 10,000 |
| 28/11/2017 | \$ / R On 19-March-18 | 14.44 | P | Foreign Exchange Future | 0.86103 | 0.83133 | | | 0 |
| 28/11/2017 | \$ / R On 19-March-18 | 14.45 | C | Foreign Exchange Future | 0.38488 | 0.40068 | | | 17,000 |
| 28/11/2017 | \$ / R On 19-March-18 | 14.45 | P | Foreign Exchange Future | 0.86798 | 0.83818 | | | 0 |
| 28/11/2017 | \$ / R On 19-March-18 | 14.49 | C | Foreign Exchange Future | 0.37290 | 0.38829 | | | 0 |
| 28/11/2017 | \$ / R On 19-March-18 | 14.49 | P | Foreign Exchange Future | 0.89600 | 0.86579 | | | 80,000 |
| 28/11/2017 | \$ / R On 19-March-18 | 14.50 | C | Foreign Exchange Future | 0.36996 | 0.38525 | | | 240 |
| 28/11/2017 | \$ / R On 19-March-18 | 14.50 | P | Foreign Exchange Future | 0.90306 | 0.87275 | | | 400 |
| 28/11/2017 | \$ / R On 19-March-18 | 14.52 | C | Foreign Exchange Future | 0.36414 | 0.37924 | | | 0 |
| 28/11/2017 | \$ / R On 19-March-18 | 14.52 | P | Foreign Exchange Future | 0.91724 | 0.88674 | | | 1,000 |
| 28/11/2017 | \$ / R On 19-March-18 | 14.57 | C | Foreign Exchange Future | 0.34999 | 0.36460 | | | 100 |
| 28/11/2017 | \$ / R On 19-March-18 | 14.57 | P | Foreign Exchange Future | 0.95309 | 0.92210 | | | 0 |
| 28/11/2017 | \$ / R On 19-March-18 | 14.68 | C | Foreign Exchange Future | 0.32078 | 0.33427 | | | 1,000 |
| 28/11/2017 | \$ / R On 19-March-18 | 14.68 | P | Foreign Exchange Future | 1.03388 | 1.00177 | | | 1,000 |
| 28/11/2017 | \$ / R On 19-March-18 | 14.75 | C | Foreign Exchange Future | 0.30359 | 0.31641 | | | 20,880 |
| 28/11/2017 | \$ / R On 19-March-18 | 14.75 | P | Foreign Exchange Future | 1.08669 | 1.05391 | | | 0 |
| 28/11/2017 | \$ / R On 19-March-18 | 14.79 | C | Foreign Exchange Future | 0.29418 | 0.30665 | | | 100 |
| 28/11/2017 | \$ / R On 19-March-18 | 14.79 | P | Foreign Exchange Future | 1.11728 | 1.08415 | | | 100 |
| 28/11/2017 | \$ / R On 19-March-18 | 14.86 | C | Foreign Exchange Future | 0.27841 | 0.29031 | | | 15,000 |
| 28/11/2017 | \$ / R On 19-March-18 | 14.86 | P | Foreign Exchange Future | 1.17151 | 1.13781 | | | 0 |
| 28/11/2017 | \$ / R On 19-March-18 | 14.90 | C | Foreign Exchange Future | 0.26979 | 0.28137 | | | 5,000 |
| 28/11/2017 | \$ / R On 19-March-18 | 14.90 | P | Foreign Exchange Future | 1.20289 | 1.16887 | | | 0 |
| 28/11/2017 | \$ / R On 19-March-18 | 14.91 | C | Foreign Exchange Future | 0.26768 | 0.27918 | | | 18,718 |
| 28/11/2017 | \$ / R On 19-March-18 | 14.91 | P | Foreign Exchange Future | 1.21078 | 1.17668 | | | 0 |
| 28/11/2017 | \$ / R On 19-March-18 | 14.95 | C | Foreign Exchange Future | 0.25939 | 0.27058 | | | 3,000 |
| 28/11/2017 | \$ / R On 19-March-18 | 14.95 | P | Foreign Exchange Future | 1.24249 | 1.20808 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/11/2017 | \$ / R On 19-March-18 | 15.00 | C | Foreign Exchange Future | 0.24940 | 0.26021 | | | 6,126 |
| 28/11/2017 | \$ / R On 19-March-18 | 15.00 | P | Foreign Exchange Future | 1.28250 | 1.24771 | | | 0 |
| 28/11/2017 | \$ / R On 19-March-18 | 15.11 | C | Foreign Exchange Future | 0.22878 | 0.23881 | | | 2,500 |
| 28/11/2017 | \$ / R On 19-March-18 | 15.11 | P | Foreign Exchange Future | 1.37188 | 1.33631 | | | 0 |
| 28/11/2017 | \$ / R On 19-March-18 | 15.26 | C | Foreign Exchange Future | 0.20347 | 0.21252 | | | 2,500 |
| 28/11/2017 | \$ / R On 19-March-18 | 15.26 | P | Foreign Exchange Future | 1.49657 | 1.46002 | | | 0 |
| 28/11/2017 | \$ / R On 19-March-18 | 15.46 | C | Foreign Exchange Future | 0.17338 | 0.18163 | | | 3,867 |
| 28/11/2017 | \$ / R On 19-March-18 | 15.46 | P | Foreign Exchange Future | 1.66648 | 1.62913 | | | 0 |
| 28/11/2017 | \$ / R On 19-March-18 | 15.50 | C | Foreign Exchange Future | 0.16780 | 0.17582 | | | 65,000 |
| 28/11/2017 | \$ / R On 19-March-18 | 15.50 | P | Foreign Exchange Future | 1.70090 | 1.66332 | | | 0 |
| 28/11/2017 | \$ / R On 19-March-18 | 15.57 | C | Foreign Exchange Future | 0.15846 | 0.16609 | | | 6,000 |
| 28/11/2017 | \$ / R On 19-March-18 | 15.57 | P | Foreign Exchange Future | 1.76156 | 1.72359 | | | 0 |
| 28/11/2017 | \$ / R On 19-March-18 | 15.69 | C | Foreign Exchange Future | 0.14367 | 0.15067 | | | 750 |
| 28/11/2017 | \$ / R On 19-March-18 | 15.69 | P | Foreign Exchange Future | 1.86677 | 1.82817 | | | 0 |
| 28/11/2017 | \$ / R On 19-March-18 | 15.75 | C | Foreign Exchange Future | 0.13681 | 0.14352 | | | 0 |
| 28/11/2017 | \$ / R On 19-March-18 | 15.75 | P | Foreign Exchange Future | 1.91991 | 1.88102 | | | 0 |
| 28/11/2017 | \$ / R On 19-March-18 | 16.00 | C | Foreign Exchange Future | 0.11167 | 0.11729 | | | 3,276 |
| 28/11/2017 | \$ / R On 19-March-18 | 16.00 | P | Foreign Exchange Future | 2.14477 | 2.10479 | | | 0 |
| 28/11/2017 | \$ / R On 19-March-18 | 16.16 | C | Foreign Exchange Future | 0.09816 | 0.10316 | | | 225,000 |
| 28/11/2017 | \$ / R On 19-March-18 | 16.16 | P | Foreign Exchange Future | 2.29126 | 2.25066 | | | 0 |
| 28/11/2017 | \$ / R On 19-March-18 | 17.49 | C | Foreign Exchange Future | 0.02912 | 0.03065 | | | 0 |
| 28/11/2017 | \$ / R On 19-March-18 | 17.49 | P | Foreign Exchange Future | 3.55222 | 3.50815 | | | 0 |
| 28/11/2017 | \$ / R On 19-March-18 | 17.50 | C | Foreign Exchange Future | 0.02882 | 0.03033 | | | 0 |
| 28/11/2017 | \$ / R On 19-March-18 | 17.50 | P | Foreign Exchange Future | 3.56192 | 3.51783 | | | 0 |
| 28/11/2017 | \$ / R On 19-March-18 | 17.51 | C | Foreign Exchange Future | 0.02852 | 0.03001 | | | 0 |
| 28/11/2017 | \$ / R On 19-March-18 | 17.51 | P | Foreign Exchange Future | 3.57162 | 3.52751 | | | 0 |
| 28/11/2017 | \$ / R On 29-March-18 | | | Any day expiry | 13.98910 | 14.03480 | | | 699 |
| 28/11/2017 | \$ / R On 29-March-18 | 14.60 | C | Any day expiry | 0.37040 | 0.38505 | | | 0 |
| 28/11/2017 | \$ / R On 29-March-18 | 14.60 | P | Any day expiry | 0.98130 | 0.95025 | | | 0 |
| 28/11/2017 | \$ / R On 25-April-18 | | | Any day expiry | 14.04880 | 14.09500 | | | 0 |
| 28/11/2017 | \$ / R On 24-April-18 | 14.29 | C | Any day expiry | 0.54273 | 0.56145 | | | 0 |
| 28/11/2017 | \$ / R On 24-April-18 | 14.29 | P | Any day expiry | 0.78613 | 0.75875 | | | 0 |
| 28/11/2017 | \$ / R On 25-April-18 | 15.00 | C | Any day expiry | 0.33943 | 0.35173 | | | 0 |
| 28/11/2017 | \$ / R On 25-April-18 | 15.00 | P | Any day expiry | 1.29063 | 1.25673 | | | 1,000 |
| 28/11/2017 | \$ / R On 25-April-18 | 15.81 | C | Any day expiry | 0.19736 | 0.20532 | | | 2,000 |
| 28/11/2017 | \$ / R On 25-April-18 | 15.81 | P | Any day expiry | 1.95856 | 1.92032 | | | 0 |
| 28/11/2017 | \$ / R On 30-April-18 | | | Any day expiry | 14.05990 | 14.10610 | | | 110 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/11/2017 | \$ / R On 30-April-18 | 13.80 | C | Any day expiry | 0.77003 | 0.79487 | | | 0 |
| 28/11/2017 | \$ / R On 30-April-18 | 13.80 | P | Any day expiry | 0.51013 | 0.48877 | | | 1,000 |
| 28/11/2017 | \$ / R On 30-April-18 | 15.23 | C | Any day expiry | 0.30236 | 0.31327 | | | 500 |
| 28/11/2017 | \$ / R On 30-April-18 | 15.23 | P | Any day expiry | 1.47246 | 1.43717 | | | 0 |
| 28/11/2017 | \$ / R On 30-April-18 | 15.66 | C | Any day expiry | 0.22793 | 0.23687 | | | 500 |
| 28/11/2017 | \$ / R On 30-April-18 | 15.66 | P | Any day expiry | 1.82803 | 1.79077 | | | 0 |
| 28/11/2017 | \$ / R On 11-May-18 | | | Any day expiry | 14.08420 | 14.13060 | | | 70 |
| 28/11/2017 | \$ / R On 09-May-18 | 12.74 | C | Any day expiry | 1.48600 | 1.52398 | | | 0 |
| 28/11/2017 | \$ / R On 09-May-18 | 12.74 | P | Any day expiry | 0.14620 | 0.13788 | | | 1,880 |
| 28/11/2017 | \$ / R On 09-May-18 | 13.86 | C | Any day expiry | 0.76756 | 0.79185 | | | 0 |
| 28/11/2017 | \$ / R On 09-May-18 | 13.86 | P | Any day expiry | 0.54776 | 0.52575 | | | 1,880 |
| 28/11/2017 | \$ / R On 11-May-18 | 14.40 | C | Any day expiry | 0.55104 | 0.56925 | | | 0 |
| 28/11/2017 | \$ / R On 11-May-18 | 14.40 | P | Any day expiry | 0.86684 | 0.83865 | | | 0 |
| 28/11/2017 | \$ / R On 09-May-18 | 15.63 | C | Any day expiry | 0.25057 | 0.26014 | | | 1,880 |
| 28/11/2017 | \$ / R On 09-May-18 | 15.63 | P | Any day expiry | 1.80077 | 1.76404 | | | 0 |
| 28/11/2017 | \$ / R On 15-May-18 | | | Any day expiry | 14.09310 | 14.13950 | | | 0 |
| 28/11/2017 | \$ / R On 14-May-18 | 12.75 | C | Any day expiry | 1.49223 | 1.52982 | | | 0 |
| 28/11/2017 | \$ / R On 14-May-18 | 12.75 | P | Any day expiry | 0.15133 | 0.14252 | | | 11,000 |
| 28/11/2017 | \$ / R On 15-May-18 | 14.30 | C | Any day expiry | 0.59755 | 0.61686 | | | 0 |
| 28/11/2017 | \$ / R On 15-May-18 | 14.30 | P | Any day expiry | 0.80445 | 0.77736 | | | 0 |
| 28/11/2017 | \$ / R On 14-May-18 | 14.50 | C | Any day expiry | 0.52438 | 0.54165 | | | 0 |
| 28/11/2017 | \$ / R On 14-May-18 | 14.50 | P | Any day expiry | 0.93348 | 0.90435 | | | 11,000 |
| 28/11/2017 | \$ / R On 14-May-18 | 15.76 | C | Any day expiry | 0.23934 | 0.24835 | | | 11,000 |
| 28/11/2017 | \$ / R On 14-May-18 | 15.76 | P | Any day expiry | 1.90844 | 1.87105 | | | 0 |
| 28/11/2017 | \$ / R On 31-May-18 | | | Any day expiry | 14.12850 | 14.17510 | | | 181 |
| 28/11/2017 | \$ / R On 31-May-18 | 13.80 | C | Any day expiry | 0.86203 | 0.88752 | | | 0 |
| 28/11/2017 | \$ / R On 31-May-18 | 13.80 | P | Any day expiry | 0.53353 | 0.51242 | | | 1,000 |
| 28/11/2017 | \$ / R On 31-May-18 | 15.43 | C | Any day expiry | 0.33144 | 0.34256 | | | 500 |
| 28/11/2017 | \$ / R On 31-May-18 | 15.43 | P | Any day expiry | 1.63294 | 1.59746 | | | 0 |
| 28/11/2017 | \$ / R On 31-May-18 | 15.89 | C | Any day expiry | 0.25212 | 0.26143 | | | 500 |
| 28/11/2017 | \$ / R On 31-May-18 | 15.89 | P | Any day expiry | 2.01362 | 1.97633 | | | 0 |
| 28/11/2017 | \$ / R On 18-June-18 | | | Foreign Exchange Future | 14.16810 | 14.21480 | | | 120,212 |
| 28/11/2017 | \$ / R On 18-June-18 | 11.00 | C | Foreign Exchange Future | 3.18158 | 3.22795 | | | 0 |
| 28/11/2017 | \$ / R On 18-June-18 | 11.00 | P | Foreign Exchange Future | 0.01348 | 0.01315 | | | 750 |
| 28/11/2017 | \$ / R On 18-June-18 | 11.50 | C | Foreign Exchange Future | 2.69344 | 2.73813 | | | 0 |
| 28/11/2017 | \$ / R On 18-June-18 | 11.50 | P | Foreign Exchange Future | 0.02534 | 0.02333 | | | 66 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/11/2017 | \$ / R On 18-June-18 | 12.00 | C | Foreign Exchange Future | 2.22863 | 2.27135 | | | 0 |
| 28/11/2017 | \$ / R On 18-June-18 | 12.00 | P | Foreign Exchange Future | 0.06053 | 0.05655 | | | 137,000 |
| 28/11/2017 | \$ / R On 18-June-18 | 12.25 | C | Foreign Exchange Future | 2.00685 | 2.04822 | | | 0 |
| 28/11/2017 | \$ / R On 18-June-18 | 12.25 | P | Foreign Exchange Future | 0.08875 | 0.08342 | | | 104,895 |
| 28/11/2017 | \$ / R On 18-June-18 | 12.26 | C | Foreign Exchange Future | 1.99816 | 2.03947 | | | 0 |
| 28/11/2017 | \$ / R On 18-June-18 | 12.26 | P | Foreign Exchange Future | 0.09006 | 0.08467 | | | 0 |
| 28/11/2017 | \$ / R On 18-June-18 | 12.40 | C | Foreign Exchange Future | 1.87807 | 1.91851 | | | 0 |
| 28/11/2017 | \$ / R On 18-June-18 | 12.40 | P | Foreign Exchange Future | 0.10997 | 0.10371 | | | 12,603 |
| 28/11/2017 | \$ / R On 18-June-18 | 12.50 | C | Foreign Exchange Future | 1.79421 | 1.83398 | | | 0 |
| 28/11/2017 | \$ / R On 18-June-18 | 12.50 | P | Foreign Exchange Future | 0.12611 | 0.11918 | | | 0 |
| 28/11/2017 | \$ / R On 18-June-18 | 12.75 | C | Foreign Exchange Future | 1.59220 | 1.63014 | | | 0 |
| 28/11/2017 | \$ / R On 18-June-18 | 12.75 | P | Foreign Exchange Future | 0.17410 | 0.16535 | | | 66 |
| 28/11/2017 | \$ / R On 18-June-18 | 12.96 | C | Foreign Exchange Future | 1.43471 | 1.47016 | | | 0 |
| 28/11/2017 | \$ / R On 18-June-18 | 12.96 | P | Foreign Exchange Future | 0.22661 | 0.21536 | | | 2,700 |
| 28/11/2017 | \$ / R On 18-June-18 | 13.00 | C | Foreign Exchange Future | 1.40581 | 1.44088 | | | 0 |
| 28/11/2017 | \$ / R On 18-June-18 | 13.00 | P | Foreign Exchange Future | 0.23771 | 0.22608 | | | 15,158 |
| 28/11/2017 | \$ / R On 18-June-18 | 13.05 | C | Foreign Exchange Future | 1.37018 | 1.40477 | | | 0 |
| 28/11/2017 | \$ / R On 18-June-18 | 13.05 | P | Foreign Exchange Future | 0.25208 | 0.23997 | | | 1,250 |
| 28/11/2017 | \$ / R On 18-June-18 | 13.17 | C | Foreign Exchange Future | 1.28699 | 1.32041 | | | 0 |
| 28/11/2017 | \$ / R On 18-June-18 | 13.17 | P | Foreign Exchange Future | 0.28889 | 0.27561 | | | 965 |
| 28/11/2017 | \$ / R On 18-June-18 | 13.22 | C | Foreign Exchange Future | 1.25331 | 1.28623 | | | 0 |
| 28/11/2017 | \$ / R On 18-June-18 | 13.22 | P | Foreign Exchange Future | 0.30521 | 0.29143 | | | 15,000 |
| 28/11/2017 | \$ / R On 18-June-18 | 13.30 | C | Foreign Exchange Future | 1.20062 | 1.23274 | | | 0 |
| 28/11/2017 | \$ / R On 18-June-18 | 13.30 | P | Foreign Exchange Future | 0.33252 | 0.31794 | | | 2,050 |
| 28/11/2017 | \$ / R On 18-June-18 | 13.46 | C | Foreign Exchange Future | 1.10001 | 1.13025 | | | 0 |
| 28/11/2017 | \$ / R On 18-June-18 | 13.46 | P | Foreign Exchange Future | 0.39191 | 0.37545 | | | 5,183 |
| 28/11/2017 | \$ / R On 18-June-18 | 13.48 | C | Foreign Exchange Future | 1.08832 | 1.11787 | | | 0 |
| 28/11/2017 | \$ / R On 18-June-18 | 13.48 | P | Foreign Exchange Future | 0.40022 | 0.38307 | | | 7,420 |
| 28/11/2017 | \$ / R On 18-June-18 | 13.64 | C | Foreign Exchange Future | 0.99834 | 1.02570 | | | 0 |
| 28/11/2017 | \$ / R On 18-June-18 | 13.64 | P | Foreign Exchange Future | 0.47024 | 0.45090 | | | 70,530 |
| 28/11/2017 | \$ / R On 18-June-18 | 13.70 | C | Foreign Exchange Future | 0.96623 | 0.99295 | | | 0 |
| 28/11/2017 | \$ / R On 18-June-18 | 13.70 | P | Foreign Exchange Future | 0.49813 | 0.47815 | | | 0 |
| 28/11/2017 | \$ / R On 18-June-18 | 13.75 | C | Foreign Exchange Future | 0.94014 | 0.96634 | | | 0 |
| 28/11/2017 | \$ / R On 18-June-18 | 13.75 | P | Foreign Exchange Future | 0.52204 | 0.50154 | | | 104,895 |
| 28/11/2017 | \$ / R On 18-June-18 | 13.80 | C | Foreign Exchange Future | 0.91465 | 0.94033 | | | 0 |
| 28/11/2017 | \$ / R On 18-June-18 | 13.80 | P | Foreign Exchange Future | 0.54655 | 0.52553 | | | 500 |
| 28/11/2017 | \$ / R On 18-June-18 | 13.81 | C | Foreign Exchange Future | 0.90963 | 0.93520 | | | 0 |
| 28/11/2017 | \$ / R On 18-June-18 | 13.81 | P | Foreign Exchange Future | 0.55153 | 0.53040 | | | 40,000 |
| 28/11/2017 | \$ / R On 18-June-18 | 13.83 | C | Foreign Exchange Future | 0.89965 | 0.92501 | | | 0 |
| 28/11/2017 | \$ / R On 18-June-18 | 13.83 | P | Foreign Exchange Future | 0.56155 | 0.54021 | | | 300 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/11/2017 | \$ / R On 18-June-18 | 13.84 | C | Foreign Exchange Future | 0.89470 | 0.91995 | | | 0 |
| 28/11/2017 | \$ / R On 18-June-18 | 13.84 | P | Foreign Exchange Future | 0.56660 | 0.54515 | | | 500 |
| 28/11/2017 | \$ / R On 18-June-18 | 13.90 | C | Foreign Exchange Future | 0.86547 | 0.89011 | | | 0 |
| 28/11/2017 | \$ / R On 18-June-18 | 13.90 | P | Foreign Exchange Future | 0.59737 | 0.57531 | | | 1,000 |
| 28/11/2017 | \$ / R On 18-June-18 | 14.00 | C | Foreign Exchange Future | 0.81862 | 0.84225 | | | 0 |
| 28/11/2017 | \$ / R On 18-June-18 | 14.00 | P | Foreign Exchange Future | 0.65052 | 0.62745 | | | 6,130 |
| 28/11/2017 | \$ / R On 18-June-18 | 14.10 | C | Foreign Exchange Future | 0.77406 | 0.79670 | | | 0 |
| 28/11/2017 | \$ / R On 18-June-18 | 14.10 | P | Foreign Exchange Future | 0.70596 | 0.68190 | | | 7,028 |
| 28/11/2017 | \$ / R On 18-June-18 | 14.25 | C | Foreign Exchange Future | 0.71169 | 0.73272 | | | 0 |
| 28/11/2017 | \$ / R On 18-June-18 | 14.25 | P | Foreign Exchange Future | 0.79359 | 0.76792 | | | 2,000 |
| 28/11/2017 | \$ / R On 18-June-18 | 14.71 | C | Foreign Exchange Future | 0.54944 | 0.56645 | | | 50 |
| 28/11/2017 | \$ / R On 18-June-18 | 14.71 | P | Foreign Exchange Future | 1.09134 | 1.06165 | | | 0 |
| 28/11/2017 | \$ / R On 18-June-18 | 14.81 | C | Foreign Exchange Future | 0.51933 | 0.53556 | | | 500 |
| 28/11/2017 | \$ / R On 18-June-18 | 14.81 | P | Foreign Exchange Future | 1.16123 | 1.13076 | | | 0 |
| 28/11/2017 | \$ / R On 18-June-18 | 15.11 | C | Foreign Exchange Future | 0.44013 | 0.45388 | | | 760 |
| 28/11/2017 | \$ / R On 18-June-18 | 15.11 | P | Foreign Exchange Future | 1.38203 | 1.34908 | | | 0 |
| 28/11/2017 | \$ / R On 18-June-18 | 15.14 | C | Foreign Exchange Future | 0.43297 | 0.44651 | | | 2,700 |
| 28/11/2017 | \$ / R On 18-June-18 | 15.14 | P | Foreign Exchange Future | 1.40487 | 1.37171 | | | 0 |
| 28/11/2017 | \$ / R On 18-June-18 | 15.43 | C | Foreign Exchange Future | 0.36994 | 0.38164 | | | 15,000 |
| 28/11/2017 | \$ / R On 18-June-18 | 15.43 | P | Foreign Exchange Future | 1.63184 | 1.59684 | | | 0 |
| 28/11/2017 | \$ / R On 18-June-18 | 15.50 | C | Foreign Exchange Future | 0.35630 | 0.36758 | | | 0 |
| 28/11/2017 | \$ / R On 18-June-18 | 15.50 | P | Foreign Exchange Future | 1.68820 | 1.65278 | | | 0 |
| 28/11/2017 | \$ / R On 18-June-18 | 15.53 | C | Foreign Exchange Future | 0.35062 | 0.36174 | | | 965 |
| 28/11/2017 | \$ / R On 18-June-18 | 15.53 | P | Foreign Exchange Future | 1.71252 | 1.67694 | | | 0 |
| 28/11/2017 | \$ / R On 18-June-18 | 15.79 | C | Foreign Exchange Future | 0.30261 | 0.31298 | | | 40,000 |
| 28/11/2017 | \$ / R On 18-June-18 | 15.79 | P | Foreign Exchange Future | 1.92451 | 1.88818 | | | 0 |
| 28/11/2017 | \$ / R On 18-June-18 | 16.16 | C | Foreign Exchange Future | 0.24564 | 0.25433 | | | 5,183 |
| 28/11/2017 | \$ / R On 18-June-18 | 16.16 | P | Foreign Exchange Future | 2.23754 | 2.19953 | | | 0 |
| 28/11/2017 | \$ / R On 18-June-18 | 16.38 | C | Foreign Exchange Future | 0.21731 | 0.22513 | | | 750 |
| 28/11/2017 | \$ / R On 18-June-18 | 16.38 | P | Foreign Exchange Future | 2.42921 | 2.39033 | | | 0 |
| 28/11/2017 | \$ / R On 18-June-18 | 16.41 | C | Foreign Exchange Future | 0.21373 | 0.22144 | | | 300 |
| 28/11/2017 | \$ / R On 18-June-18 | 16.41 | P | Foreign Exchange Future | 2.45563 | 2.41664 | | | 0 |
| 28/11/2017 | \$ / R On 18-June-18 | 16.49 | C | Foreign Exchange Future | 0.20450 | 0.21192 | | | 7,420 |
| 28/11/2017 | \$ / R On 18-June-18 | 16.49 | P | Foreign Exchange Future | 2.52640 | 2.48712 | | | 0 |
| 28/11/2017 | \$ / R On 18-June-18 | 16.52 | C | Foreign Exchange Future | 0.20114 | 0.20846 | | | 66 |
| 28/11/2017 | \$ / R On 18-June-18 | 16.52 | P | Foreign Exchange Future | 2.55304 | 2.51366 | | | 0 |
| 28/11/2017 | \$ / R On 18-June-18 | 16.65 | C | Foreign Exchange Future | 0.18731 | 0.19419 | | | 500 |
| 28/11/2017 | \$ / R On 18-June-18 | 16.65 | P | Foreign Exchange Future | 2.66921 | 2.62939 | | | 0 |
| 28/11/2017 | \$ / R On 18-June-18 | 16.92 | C | Foreign Exchange Future | 0.16183 | 0.16790 | | | 104,895 |
| 28/11/2017 | \$ / R On 18-June-18 | 16.92 | P | Foreign Exchange Future | 2.91373 | 2.87310 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/11/2017 | \$ / R On 18-June-18 | 17.00 | C | Foreign Exchange Future | 0.15504 | 0.16089 | | | 3,500 |
| 28/11/2017 | \$ / R On 18-June-18 | 17.00 | P | Foreign Exchange Future | 2.98694 | 2.94609 | | | 0 |
| 28/11/2017 | \$ / R On 18-June-18 | 17.21 | C | Foreign Exchange Future | 0.14108 | 0.14590 | | | 500 |
| 28/11/2017 | \$ / R On 18-June-18 | 17.21 | P | Foreign Exchange Future | 3.18298 | 3.14110 | | | 0 |
| 28/11/2017 | \$ / R On 18-June-18 | 17.28 | C | Foreign Exchange Future | 0.13680 | 0.14150 | | | 5,630 |
| 28/11/2017 | \$ / R On 18-June-18 | 17.28 | P | Foreign Exchange Future | 3.24870 | 3.20670 | | | 0 |
| 28/11/2017 | \$ / R On 18-June-18 | 17.38 | C | Foreign Exchange Future | 0.13098 | 0.13552 | | | 7,028 |
| 28/11/2017 | \$ / R On 18-June-18 | 17.38 | P | Foreign Exchange Future | 3.34288 | 3.30072 | | | 0 |
| 28/11/2017 | \$ / R On 18-June-18 | 17.69 | C | Foreign Exchange Future | 0.11496 | 0.11904 | | | 0 |
| 28/11/2017 | \$ / R On 18-June-18 | 17.69 | P | Foreign Exchange Future | 3.63686 | 3.59424 | | | 0 |
| 28/11/2017 | \$ / R On 18-June-18 | 17.70 | C | Foreign Exchange Future | 0.11449 | 0.11855 | | | 0 |
| 28/11/2017 | \$ / R On 18-June-18 | 17.70 | P | Foreign Exchange Future | 3.64639 | 3.60375 | | | 0 |
| 28/11/2017 | \$ / R On 18-June-18 | 17.71 | C | Foreign Exchange Future | 0.11402 | 0.11807 | | | 0 |
| 28/11/2017 | \$ / R On 18-June-18 | 17.71 | P | Foreign Exchange Future | 3.65592 | 3.61327 | | | 0 |
| 28/11/2017 | \$ / R On 29-June-18 | | | Any day expiry | 14.19240 | 14.23910 | | | 445 |
| 28/11/2017 | \$ / R On 29-June-18 | 13.80 | C | Any day expiry | 0.94727 | 0.97291 | | | 0 |
| 28/11/2017 | \$ / R On 29-June-18 | 13.80 | P | Any day expiry | 0.55487 | 0.53381 | | | 1,000 |
| 28/11/2017 | \$ / R On 29-June-18 | 15.62 | C | Any day expiry | 0.35730 | 0.36856 | | | 500 |
| 28/11/2017 | \$ / R On 29-June-18 | 15.62 | P | Any day expiry | 1.78490 | 1.74946 | | | 0 |
| 28/11/2017 | \$ / R On 29-June-18 | 16.10 | C | Any day expiry | 0.27492 | 0.28463 | | | 500 |
| 28/11/2017 | \$ / R On 29-June-18 | 16.10 | P | Any day expiry | 2.18252 | 2.14553 | | | 0 |
| 28/11/2017 | \$ / R On 02-July-18 | | | Any day expiry | 14.19900 | 14.24570 | | | 100 |
| 28/11/2017 | \$ / R On 02-July-18 | 13.98 | C | Any day expiry | 0.86770 | 0.89163 | | | 0 |
| 28/11/2017 | \$ / R On 02-July-18 | 13.98 | P | Any day expiry | 0.64870 | 0.62593 | | | 0 |
| 28/11/2017 | \$ / R On 20-July-18 | | | Any day expiry | 14.23860 | 14.28540 | | | 1,800 |
| 28/11/2017 | \$ / R On 20-July-18 | 13.80 | C | Any day expiry | 1.00648 | 1.03240 | | | 0 |
| 28/11/2017 | \$ / R On 20-July-18 | 13.80 | P | Any day expiry | 0.56788 | 0.54700 | | | 0 |
| 28/11/2017 | \$ / R On 25-July-18 | | | Any day expiry | 14.24960 | 14.29640 | | | 70 |
| 28/11/2017 | \$ / R On 24-July-18 | 14.19 | C | Any day expiry | 0.83562 | 0.85796 | | | 0 |
| 28/11/2017 | \$ / R On 24-July-18 | 14.19 | P | Any day expiry | 0.77822 | 0.75376 | | | 1,500 |
| 28/11/2017 | \$ / R On 25-July-18 | 14.29 | C | Any day expiry | 0.79722 | 0.81864 | | | 0 |
| 28/11/2017 | \$ / R On 25-July-18 | 14.29 | P | Any day expiry | 0.83762 | 0.81224 | | | 0 |
| 28/11/2017 | \$ / R On 24-July-18 | 14.45 | C | Any day expiry | 0.73212 | 0.75212 | | | 0 |
| 28/11/2017 | \$ / R On 24-July-18 | 14.45 | P | Any day expiry | 0.93472 | 0.90792 | | | 1,500 |
| 28/11/2017 | \$ / R On 24-July-18 | 15.72 | C | Any day expiry | 0.38857 | 0.40023 | | | 1,500 |
| 28/11/2017 | \$ / R On 24-July-18 | 15.72 | P | Any day expiry | 1.86117 | 1.82603 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/11/2017 | \$ / R On 24-July-18 | 15.94 | C | Any day expiry | 0.34735 | 0.35830 | | | 1,500 |
| 28/11/2017 | \$ / R On 24-July-18 | 15.94 | P | Any day expiry | 2.03995 | 2.00410 | | | 0 |
| 28/11/2017 | \$ / R On 31-July-18 | | | Any day expiry | 14.26280 | 14.30960 | | | 1,853 |
| 28/11/2017 | \$ / R On 31-July-18 | 13.80 | C | Any day expiry | 1.03687 | 1.06288 | | | 0 |
| 28/11/2017 | \$ / R On 31-July-18 | 13.80 | P | Any day expiry | 0.57407 | 0.55328 | | | 1,000 |
| 28/11/2017 | \$ / R On 31-July-18 | 15.82 | C | Any day expiry | 0.38293 | 0.39466 | | | 500 |
| 28/11/2017 | \$ / R On 31-July-18 | 15.82 | P | Any day expiry | 1.94013 | 1.90506 | | | 0 |
| 28/11/2017 | \$ / R On 31-July-18 | 16.32 | C | Any day expiry | 0.29896 | 0.30849 | | | 500 |
| 28/11/2017 | \$ / R On 31-July-18 | 16.32 | P | Any day expiry | 2.35616 | 2.31889 | | | 0 |
| 28/11/2017 | \$ / R On 07-August-18 | | | Any day expiry | 14.27820 | 14.32510 | | | 0 |
| 28/11/2017 | \$ / R On 07-August-18 | 12.32 | C | Any day expiry | 2.06703 | 2.10654 | | | 0 |
| 28/11/2017 | \$ / R On 07-August-18 | 12.32 | P | Any day expiry | 0.10883 | 0.10144 | | | 1,880 |
| 28/11/2017 | \$ / R On 07-August-18 | 13.86 | C | Any day expiry | 1.02570 | 1.05116 | | | 0 |
| 28/11/2017 | \$ / R On 07-August-18 | 13.86 | P | Any day expiry | 0.60750 | 0.58606 | | | 1,880 |
| 28/11/2017 | \$ / R On 07-August-18 | 16.18 | C | Any day expiry | 0.33302 | 0.34340 | | | 1,880 |
| 28/11/2017 | \$ / R On 07-August-18 | 16.18 | P | Any day expiry | 2.23482 | 2.19830 | | | 0 |
| 28/11/2017 | \$ / R On 13-August-18 | | | Any day expiry | 14.29150 | 14.33830 | | | 70 |
| 28/11/2017 | \$ / R On 13-August-18 | 14.62 | C | Any day expiry | 0.72145 | 0.74057 | | | 0 |
| 28/11/2017 | \$ / R On 13-August-18 | 14.62 | P | Any day expiry | 1.04995 | 1.02227 | | | 0 |
| 28/11/2017 | \$ / R On 31-August-18 | | | Any day expiry | 14.33110 | 14.37810 | | | 1,336 |
| 28/11/2017 | \$ / R On 31-August-18 | 13.80 | C | Any day expiry | 1.12195 | 1.14808 | | | 0 |
| 28/11/2017 | \$ / R On 31-August-18 | 13.80 | P | Any day expiry | 0.59085 | 0.56998 | | | 1,000 |
| 28/11/2017 | \$ / R On 31-August-18 | 16.05 | C | Any day expiry | 0.40026 | 0.41174 | | | 500 |
| 28/11/2017 | \$ / R On 31-August-18 | 16.05 | P | Any day expiry | 2.11916 | 2.08364 | | | 0 |
| 28/11/2017 | \$ / R On 31-August-18 | 16.57 | C | Any day expiry | 0.31619 | 0.32552 | | | 500 |
| 28/11/2017 | \$ / R On 31-August-18 | 16.57 | P | Any day expiry | 2.55509 | 2.51742 | | | 0 |
| 28/11/2017 | \$ / R On 17-September-18 | | | Foreign Exchange Future | 14.36900 | 14.41630 | | | 3,287 |
| 28/11/2017 | \$ / R On 17-September-18 | 11.00 | C | Foreign Exchange Future | 3.38546 | 3.43270 | | | 0 |
| 28/11/2017 | \$ / R On 17-September-18 | 11.00 | P | Foreign Exchange Future | 0.01646 | 0.01640 | | | 750 |
| 28/11/2017 | \$ / R On 17-September-18 | 12.50 | C | Foreign Exchange Future | 2.02281 | 2.06246 | | | 0 |
| 28/11/2017 | \$ / R On 17-September-18 | 12.50 | P | Foreign Exchange Future | 0.15381 | 0.14616 | | | 0 |
| 28/11/2017 | \$ / R On 17-September-18 | 12.61 | C | Foreign Exchange Future | 1.93974 | 1.97785 | | | 0 |
| 28/11/2017 | \$ / R On 17-September-18 | 12.61 | P | Foreign Exchange Future | 0.18074 | 0.17155 | | | 5,300 |
| 28/11/2017 | \$ / R On 17-September-18 | 12.65 | C | Foreign Exchange Future | 1.91022 | 1.94775 | | | 0 |
| 28/11/2017 | \$ / R On 17-September-18 | 12.65 | P | Foreign Exchange Future | 0.19122 | 0.18145 | | | 1,550 |
| 28/11/2017 | \$ / R On 17-September-18 | 12.85 | C | Foreign Exchange Future | 1.76827 | 1.80262 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/11/2017 | \$ / R On 17-September-18 | 12.85 | P | Foreign Exchange Future | 0.24927 | 0.23632 | | | 750 |
| 28/11/2017 | \$ / R On 17-September-18 | 12.96 | C | Foreign Exchange Future | 1.69123 | 1.72628 | | | 0 |
| 28/11/2017 | \$ / R On 17-September-18 | 12.96 | P | Foreign Exchange Future | 0.28223 | 0.26998 | | | 0 |
| 28/11/2017 | \$ / R On 17-September-18 | 13.36 | C | Foreign Exchange Future | 1.42224 | 0.00000 | | | 0 |
| 28/11/2017 | \$ / R On 17-September-18 | 13.36 | P | Foreign Exchange Future | 0.41324 | 0.00000 | | | 2,179 |
| 28/11/2017 | \$ / R On 17-September-18 | 13.65 | C | Foreign Exchange Future | 1.24721 | 1.27645 | | | 1,464 |
| 28/11/2017 | \$ / R On 17-September-18 | 13.65 | P | Foreign Exchange Future | 0.52821 | 0.51015 | | | 0 |
| 28/11/2017 | \$ / R On 17-September-18 | 13.73 | C | Foreign Exchange Future | 1.20412 | 1.23128 | | | 0 |
| 28/11/2017 | \$ / R On 17-September-18 | 13.73 | P | Foreign Exchange Future | 0.56512 | 0.54498 | | | 2,500 |
| 28/11/2017 | \$ / R On 17-September-18 | 14.85 | C | Foreign Exchange Future | 0.72951 | 0.74811 | | | 0 |
| 28/11/2017 | \$ / R On 17-September-18 | 14.85 | P | Foreign Exchange Future | 1.21051 | 1.18181 | | | 0 |
| 28/11/2017 | \$ / R On 17-September-18 | 14.86 | C | Foreign Exchange Future | 0.72624 | 0.74476 | | | 0 |
| 28/11/2017 | \$ / R On 17-September-18 | 14.86 | P | Foreign Exchange Future | 1.21724 | 1.18846 | | | 0 |
| 28/11/2017 | \$ / R On 17-September-18 | 14.87 | C | Foreign Exchange Future | 0.72298 | 0.74144 | | | 0 |
| 28/11/2017 | \$ / R On 17-September-18 | 14.87 | P | Foreign Exchange Future | 1.22398 | 1.19514 | | | 0 |
| 28/11/2017 | \$ / R On 17-September-18 | 15.14 | C | Foreign Exchange Future | 0.64096 | 0.65740 | | | 0 |
| 28/11/2017 | \$ / R On 17-September-18 | 15.14 | P | Foreign Exchange Future | 1.41196 | 1.38110 | | | 0 |
| 28/11/2017 | \$ / R On 17-September-18 | 15.97 | C | Foreign Exchange Future | 0.44699 | 0.45940 | | | 5,300 |
| 28/11/2017 | \$ / R On 17-September-18 | 15.97 | P | Foreign Exchange Future | 2.04799 | 2.01310 | | | 0 |
| 28/11/2017 | \$ / R On 17-September-18 | 16.04 | C | Foreign Exchange Future | 0.43338 | 0.44546 | | | 1,550 |
| 28/11/2017 | \$ / R On 17-September-18 | 16.04 | P | Foreign Exchange Future | 2.10438 | 2.06916 | | | 0 |
| 28/11/2017 | \$ / R On 17-September-18 | 16.08 | C | Foreign Exchange Future | 0.42581 | 0.00000 | | | 2,179 |
| 28/11/2017 | \$ / R On 17-September-18 | 16.08 | P | Foreign Exchange Future | 2.13681 | 0.00000 | | | 0 |
| 28/11/2017 | \$ / R On 17-September-18 | 16.14 | C | Foreign Exchange Future | 0.41473 | 0.42635 | | | 750 |
| 28/11/2017 | \$ / R On 17-September-18 | 16.14 | P | Foreign Exchange Future | 2.18573 | 2.15005 | | | 0 |
| 28/11/2017 | \$ / R On 17-September-18 | 17.02 | C | Foreign Exchange Future | 0.28443 | 0.29273 | | | 2,500 |
| 28/11/2017 | \$ / R On 17-September-18 | 17.02 | P | Foreign Exchange Future | 2.93543 | 2.89643 | | | 0 |
| 28/11/2017 | \$ / R On 28-September-18 | | | Any day expiry | 14.39350 | 14.44100 | | | 1,295 |
| 28/11/2017 | \$ / R On 28-September-18 | 13.80 | C | Any day expiry | 1.19753 | 1.22418 | | | 0 |
| 28/11/2017 | \$ / R On 28-September-18 | 13.80 | P | Any day expiry | 0.60403 | 0.58318 | | | 1,000 |
| 28/11/2017 | \$ / R On 28-September-18 | 16.25 | C | Any day expiry | 0.41591 | 0.42760 | | | 500 |
| 28/11/2017 | \$ / R On 28-September-18 | 16.25 | P | Any day expiry | 2.27241 | 2.23660 | | | 0 |
| 28/11/2017 | \$ / R On 28-September-18 | 16.80 | C | Any day expiry | 0.32998 | 0.33964 | | | 500 |
| 28/11/2017 | \$ / R On 28-September-18 | 16.80 | P | Any day expiry | 2.73648 | 2.69864 | | | 0 |
| 28/11/2017 | \$ / R On 25-October-18 | | | Any day expiry | 14.45360 | 14.50170 | | | 70 |
| 28/11/2017 | \$ / R On 25-October-18 | 14.49 | C | Any day expiry | 0.95394 | 0.97612 | | | 0 |
| 28/11/2017 | \$ / R On 25-October-18 | 14.49 | P | Any day expiry | 0.99034 | 0.96442 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/11/2017 | \$ / R On 31-October-18 | | | Any day expiry | 14.46700 | 14.51520 | | | 0 |
| 28/11/2017 | \$ / R On 31-October-18 | 13.80 | C | Any day expiry | 1.28466 | 1.31218 | | | 0 |
| 28/11/2017 | \$ / R On 31-October-18 | 13.80 | P | Any day expiry | 0.61766 | 0.59698 | | | 1,000 |
| 28/11/2017 | \$ / R On 29-October-18 | 15.06 | C | Any day expiry | 0.76066 | 0.77918 | | | 0 |
| 28/11/2017 | \$ / R On 29-October-18 | 15.06 | P | Any day expiry | 1.35806 | 1.32848 | | | 0 |
| 28/11/2017 | \$ / R On 31-October-18 | 16.47 | C | Any day expiry | 0.43644 | 0.44820 | | | 500 |
| 28/11/2017 | \$ / R On 31-October-18 | 16.47 | P | Any day expiry | 2.43944 | 2.40300 | | | 0 |
| 28/11/2017 | \$ / R On 31-October-18 | 17.02 | C | Any day expiry | 0.35271 | 0.36263 | | | 500 |
| 28/11/2017 | \$ / R On 31-October-18 | 17.02 | P | Any day expiry | 2.90571 | 2.86743 | | | 0 |
| 28/11/2017 | \$ / R On 05-November-18 | | | Any day expiry | 14.47810 | 14.52640 | | | 0 |
| 28/11/2017 | \$ / R On 05-November-18 | 11.90 | C | Any day expiry | 2.64512 | 2.68711 | | | 0 |
| 28/11/2017 | \$ / R On 05-November-18 | 11.90 | P | Any day expiry | 0.06702 | 0.06071 | | | 1,880 |
| 28/11/2017 | \$ / R On 05-November-18 | 13.86 | C | Any day expiry | 1.26605 | 1.29333 | | | 0 |
| 28/11/2017 | \$ / R On 05-November-18 | 13.86 | P | Any day expiry | 0.64795 | 0.62693 | | | 1,880 |
| 28/11/2017 | \$ / R On 05-November-18 | 16.81 | C | Any day expiry | 0.38998 | 0.40073 | | | 1,880 |
| 28/11/2017 | \$ / R On 05-November-18 | 16.81 | P | Any day expiry | 2.72188 | 2.68433 | | | 0 |
| 28/11/2017 | \$ / R On 13-November-18 | | | Any day expiry | 14.49600 | 14.54440 | | | 70 |
| 28/11/2017 | \$ / R On 13-November-18 | 14.86 | C | Any day expiry | 0.86188 | 0.88201 | | | 0 |
| 28/11/2017 | \$ / R On 13-November-18 | 14.86 | P | Any day expiry | 1.22588 | 1.19761 | | | 0 |
| 28/11/2017 | \$ / R On 30-November-18 | | | Any day expiry | 14.53390 | 14.58280 | | | 0 |
| 28/11/2017 | \$ / R On 30-November-18 | 13.80 | C | Any day expiry | 1.36353 | 1.39325 | | | 0 |
| 28/11/2017 | \$ / R On 30-November-18 | 13.80 | P | Any day expiry | 0.62963 | 0.61045 | | | 1,000 |
| 28/11/2017 | \$ / R On 30-November-18 | 16.70 | C | Any day expiry | 0.45055 | 0.46280 | | | 500 |
| 28/11/2017 | \$ / R On 30-November-18 | 16.70 | P | Any day expiry | 2.61665 | 2.58000 | | | 0 |
| 28/11/2017 | \$ / R On 30-November-18 | 17.31 | C | Any day expiry | 0.36183 | 0.37213 | | | 500 |
| 28/11/2017 | \$ / R On 30-November-18 | 17.31 | P | Any day expiry | 3.13793 | 3.09933 | | | 0 |
| 28/11/2017 | \$ / R On 14-December-18 | | | Foreign Exchange Future | 14.56750 | 14.61770 | | | 0 |
| 28/11/2017 | \$ / R On 14-December-18 | 15.07 | C | Foreign Exchange Future | 0.86902 | 0.88959 | | | 0 |
| 28/11/2017 | \$ / R On 14-December-18 | 15.07 | P | Foreign Exchange Future | 1.37152 | 1.34189 | | | 0 |
| 28/11/2017 | \$ / R On 14-December-18 | 15.08 | C | Foreign Exchange Future | 0.86573 | 0.88624 | | | 0 |
| 28/11/2017 | \$ / R On 14-December-18 | 15.08 | P | Foreign Exchange Future | 1.37823 | 1.34854 | | | 0 |
| 28/11/2017 | \$ / R On 14-December-18 | 15.09 | C | Foreign Exchange Future | 0.86246 | 0.88290 | | | 0 |
| 28/11/2017 | \$ / R On 14-December-18 | 15.09 | P | Foreign Exchange Future | 1.38496 | 1.35520 | | | 0 |
| 28/11/2017 | \$ / R On 31-December-18 | | | Any day expiry | 14.60840 | 14.66000 | | | 0 |
| 28/11/2017 | \$ / R On 31-December-18 | 13.80 | C | Any day expiry | 1.45411 | 1.48565 | | | 0 |
| 28/11/2017 | \$ / R On 31-December-18 | 13.80 | P | Any day expiry | 0.64571 | 0.62565 | | | 1,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/11/2017 | \$ / R On 31-December-18 | 16.93 | C | Any day expiry | 0.47554 | 0.48813 | | | 500 |
| 28/11/2017 | \$ / R On 31-December-18 | 16.93 | P | Any day expiry | 2.79714 | 2.75813 | | | 0 |
| 28/11/2017 | \$ / R On 31-December-18 | 17.58 | C | Any day expiry | 0.38555 | 0.39459 | | | 500 |
| 28/11/2017 | \$ / R On 31-December-18 | 17.58 | P | Any day expiry | 3.35715 | 3.31459 | | | 0 |
| 28/11/2017 | \$ / R On 13-February-19 | | | Any day expiry | 14.71410 | 14.76940 | | | 70 |
| 28/11/2017 | \$ / R On 13-February-19 | 15.10 | C | Any day expiry | 1.01889 | 1.04336 | | | 0 |
| 28/11/2017 | \$ / R On 13-February-19 | 15.10 | P | Any day expiry | 1.40479 | 1.37396 | | | 0 |
| 28/11/2017 | \$ / R On 18-March-19 | | | Foreign Exchange Future | 14.79340 | 14.85160 | | | 0 |
| 28/11/2017 | \$ / R On 18-March-19 | 14.05 | C | Foreign Exchange Future | 1.54203 | 1.57628 | | | 0 |
| 28/11/2017 | \$ / R On 18-March-19 | 14.05 | P | Foreign Exchange Future | 0.79863 | 0.77468 | | | 0 |
| 28/11/2017 | \$ / R On 18-March-19 | 15.31 | C | Foreign Exchange Future | 1.03159 | 1.05691 | | | 0 |
| 28/11/2017 | \$ / R On 18-March-19 | 15.31 | P | Foreign Exchange Future | 1.54819 | 1.51531 | | | 0 |
| 28/11/2017 | \$ / R On 18-March-19 | 15.32 | C | Foreign Exchange Future | 1.02830 | 1.05357 | | | 0 |
| 28/11/2017 | \$ / R On 18-March-19 | 15.32 | P | Foreign Exchange Future | 1.55490 | 1.52197 | | | 0 |
| 28/11/2017 | \$ / R On 18-March-19 | 15.33 | C | Foreign Exchange Future | 1.02503 | 1.05024 | | | 0 |
| 28/11/2017 | \$ / R On 18-March-19 | 15.33 | P | Foreign Exchange Future | 1.56163 | 1.52864 | | | 0 |
| 28/11/2017 | \$ / R On 14-June-19 | | | Foreign Exchange Future | 15.00500 | 15.07050 | | | 0 |
| 28/11/2017 | \$ / R On 14-June-19 | 14.36 | C | Foreign Exchange Future | 1.63173 | 1.66862 | | | 0 |
| 28/11/2017 | \$ / R On 14-June-19 | 14.36 | P | Foreign Exchange Future | 0.98673 | 0.95812 | | | 0 |
| 28/11/2017 | \$ / R On 14-June-19 | 14.37 | C | Foreign Exchange Future | 1.62714 | 1.66396 | | | 0 |
| 28/11/2017 | \$ / R On 14-June-19 | 14.37 | P | Foreign Exchange Future | 0.99214 | 0.96346 | | | 0 |
| 28/11/2017 | \$ / R On 14-June-19 | 14.38 | C | Foreign Exchange Future | 1.62257 | 1.65931 | | | 0 |
| 28/11/2017 | \$ / R On 14-June-19 | 14.38 | P | Foreign Exchange Future | 0.99757 | 0.96881 | | | 0 |
| 28/11/2017 | \$ / R On 13-December-19 | | | Foreign Exchange Future | 15.44760 | 15.52700 | | | 0 |
| 28/11/2017 | \$ / R On 13-December-19 | 15.80 | C | Foreign Exchange Future | 1.51713 | 1.55575 | | | 0 |
| 28/11/2017 | \$ / R On 13-December-19 | 15.80 | P | Foreign Exchange Future | 1.86953 | 1.82875 | | | 0 |
| 28/11/2017 | \$ / R On 13-December-19 | 15.81 | C | Foreign Exchange Future | 1.51367 | 1.55224 | | | 0 |
| 28/11/2017 | \$ / R On 13-December-19 | 15.81 | P | Foreign Exchange Future | 1.87607 | 1.83524 | | | 0 |
| 28/11/2017 | \$ / R On 13-December-19 | 15.82 | C | Foreign Exchange Future | 1.51023 | 1.54872 | | | 0 |
| 28/11/2017 | \$ / R On 13-December-19 | 15.82 | P | Foreign Exchange Future | 1.88263 | 1.84172 | | | 0 |
| 28/11/2017 | \$ / R On 13-December-19 | 20.00 | C | Foreign Exchange Future | 0.70970 | 0.72478 | | | 2,000 |
| 28/11/2017 | \$ / R On 13-December-19 | 20.00 | P | Foreign Exchange Future | 5.26210 | 5.19778 | | | 0 |
| 28/11/2017 | \$ / R On 12-June-20 | | | Foreign Exchange Future | 15.95250 | 16.02720 | | | 0 |
| 28/11/2017 | \$ / R On 12-June-20 | 15.16 | C | Foreign Exchange Future | 2.27096 | 2.30650 | | | 0 |
| 28/11/2017 | \$ / R On 12-June-20 | 15.16 | P | Foreign Exchange Future | 1.47846 | 1.43930 | | | 0 |
| 28/11/2017 | \$ / R On 12-June-20 | 15.17 | C | Foreign Exchange Future | 2.26651 | 2.30246 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/11/2017 | \$ / R On 12-June-20 | 15.17 | P | Foreign Exchange Future | 1.48401 | 1.44526 | | | 0 |
| 28/11/2017 | \$ / R On 12-June-20 | 15.18 | C | Foreign Exchange Future | 2.26206 | 2.29844 | | | 0 |
| 28/11/2017 | \$ / R On 12-June-20 | 15.18 | P | Foreign Exchange Future | 1.48956 | 1.45124 | | | 0 |
| 28/11/2017 | \$ / R On 28-July-20 | | | Any day expiry | 16.08010 | 16.15370 | | | 84,000 |
| 28/11/2017 | \$ / R On 28-July-20 | 15.37 | C | Any day expiry | 2.30961 | 2.34439 | | | 0 |
| 28/11/2017 | \$ / R On 28-July-20 | 15.37 | P | Any day expiry | 1.59951 | 1.56069 | | | 0 |
| 28/11/2017 | \$ / R On 14-September-20 | | | Foreign Exchange Future | 16.21330 | 16.28560 | | | 0 |
| 28/11/2017 | \$ / R On 14-September-20 | 15.34 | C | Foreign Exchange Future | 2.45236 | 2.48029 | | | 0 |
| 28/11/2017 | \$ / R On 14-September-20 | 15.34 | P | Foreign Exchange Future | 1.57906 | 1.53469 | | | 0 |
| 28/11/2017 | \$ / R On 14-September-20 | 15.35 | C | Foreign Exchange Future | 2.44845 | 2.47628 | | | 0 |
| 28/11/2017 | \$ / R On 14-September-20 | 15.35 | P | Foreign Exchange Future | 1.58515 | 1.54068 | | | 0 |
| 28/11/2017 | \$ / R On 14-September-20 | 15.36 | C | Foreign Exchange Future | 2.44453 | 2.47229 | | | 0 |
| 28/11/2017 | \$ / R On 14-September-20 | 15.36 | P | Foreign Exchange Future | 1.59123 | 1.54669 | | | 0 |
| 28/11/2017 | \$ / R MAXI On 18-December-17 | | | Foreign Exchange Future | 13.76520 | 13.80820 | | | 587 |
| 28/11/2017 | \$ / R MAXI On 18-December-17 | 13.74 | C | Foreign Exchange Future | 0.27317 | 0.30644 | | | 0 |
| 28/11/2017 | \$ / R MAXI On 18-December-17 | 13.74 | P | Foreign Exchange Future | 0.24797 | 0.23824 | | | 0 |
| 28/11/2017 | \$ / R MAXI On 18-December-17 | 13.75 | C | Foreign Exchange Future | 0.26831 | 0.30131 | | | 0 |
| 28/11/2017 | \$ / R MAXI On 18-December-17 | 13.75 | P | Foreign Exchange Future | 0.25311 | 0.24311 | | | 0 |
| 28/11/2017 | \$ / R MAXI On 18-December-17 | 13.76 | C | Foreign Exchange Future | 0.26371 | 0.29624 | | | 0 |
| 28/11/2017 | \$ / R MAXI On 18-December-17 | 13.76 | P | Foreign Exchange Future | 0.25851 | 0.24804 | | | 0 |
| 28/11/2017 | \$ / R MAXI On 19-March-18 | | | Foreign Exchange Future | 13.96690 | 14.01250 | | | 128 |
| 28/11/2017 | \$ / R MAXI On 19-March-18 | 13.71 | C | Foreign Exchange Future | 0.68383 | 0.70923 | | | 0 |
| 28/11/2017 | \$ / R MAXI On 19-March-18 | 13.71 | P | Foreign Exchange Future | 0.42693 | 0.40673 | | | 0 |
| 28/11/2017 | \$ / R MAXI On 19-March-18 | 13.72 | C | Foreign Exchange Future | 0.67866 | 0.70393 | | | 0 |
| 28/11/2017 | \$ / R MAXI On 19-March-18 | 13.72 | P | Foreign Exchange Future | 0.43176 | 0.41143 | | | 0 |
| 28/11/2017 | \$ / R MAXI On 19-March-18 | 13.73 | C | Foreign Exchange Future | 0.67352 | 0.69866 | | | 0 |
| 28/11/2017 | \$ / R MAXI On 19-March-18 | 13.73 | P | Foreign Exchange Future | 0.43662 | 0.41616 | | | 0 |
| 28/11/2017 | \$ / R MAXI On 18-June-18 | | | Foreign Exchange Future | 14.16810 | 14.21480 | | | 14 |
| 28/11/2017 | \$ / R MAXI On 18-June-18 | 13.92 | C | Foreign Exchange Future | 0.85596 | 0.88036 | | | 0 |
| 28/11/2017 | \$ / R MAXI On 18-June-18 | 13.92 | P | Foreign Exchange Future | 0.60786 | 0.58556 | | | 0 |
| 28/11/2017 | \$ / R MAXI On 18-June-18 | 13.93 | C | Foreign Exchange Future | 0.85122 | 0.87551 | | | 0 |
| 28/11/2017 | \$ / R MAXI On 18-June-18 | 13.93 | P | Foreign Exchange Future | 0.61312 | 0.59071 | | | 0 |
| 28/11/2017 | \$ / R MAXI On 18-June-18 | 13.94 | C | Foreign Exchange Future | 0.84650 | 0.87069 | | | 0 |
| 28/11/2017 | \$ / R MAXI On 18-June-18 | 13.94 | P | Foreign Exchange Future | 0.61840 | 0.59589 | | | 0 |
| 28/11/2017 | \$ / R MAXI On 17-September-18 | | | Foreign Exchange Future | 14.36900 | 14.41630 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/11/2017 | \$ / R MAXI On 17-September-18 | 14.00 | C | Foreign Exchange Future | 1.06847 | 1.09330 | | | 0 |
| 28/11/2017 | \$ / R MAXI On 17-September-18 | 14.00 | P | Foreign Exchange Future | 0.69947 | 0.67700 | | | 0 |
| 28/11/2017 | \$ / R MAXI On 17-September-18 | 14.01 | C | Foreign Exchange Future | 1.06373 | 1.08848 | | | 0 |
| 28/11/2017 | \$ / R MAXI On 17-September-18 | 14.01 | P | Foreign Exchange Future | 0.70473 | 0.68218 | | | 0 |
| 28/11/2017 | \$ / R MAXI On 17-September-18 | 14.02 | C | Foreign Exchange Future | 1.05900 | 1.08367 | | | 0 |
| 28/11/2017 | \$ / R MAXI On 17-September-18 | 14.02 | P | Foreign Exchange Future | 0.71000 | 0.68737 | | | 0 |
| 28/11/2017 | \$ / R MAXI On 14-December-18 | | | Foreign Exchange Future | 15.19000 | 15.19000 | | | 0 |
| 28/11/2017 | \$ / R MAXI On 14-December-18 | 15.19 | C | Foreign Exchange Future | 0.04198 | 0.03885 | | | 0 |
| 28/11/2017 | \$ / R MAXI On 14-December-18 | 15.19 | P | Foreign Exchange Future | 0.04198 | 0.03885 | | | 0 |
| 28/11/2017 | \$ / R MAXI On 14-December-18 | 15.20 | C | Foreign Exchange Future | 0.03783 | 0.03472 | | | 0 |
| 28/11/2017 | \$ / R MAXI On 14-December-18 | 15.20 | P | Foreign Exchange Future | 0.04783 | 0.04472 | | | 0 |
| 28/11/2017 | \$ / R MAXI On 14-December-18 | 15.21 | C | Foreign Exchange Future | 0.03405 | 0.03098 | | | 0 |
| 28/11/2017 | \$ / R MAXI On 14-December-18 | 15.21 | P | Foreign Exchange Future | 0.05405 | 0.05098 | | | 0 |
| 28/11/2017 | \$ / R MAXI On 14-June-19 | | | Foreign Exchange Future | 15.00500 | 15.07050 | | | 0 |
| 28/11/2017 | \$ / R MAXI On 14-June-19 | 14.36 | C | Foreign Exchange Future | 1.63183 | 1.66862 | | | 0 |
| 28/11/2017 | \$ / R MAXI On 14-June-19 | 14.36 | P | Foreign Exchange Future | 0.98683 | 0.95812 | | | 0 |
| 28/11/2017 | \$ / R MAXI On 14-June-19 | 14.37 | C | Foreign Exchange Future | 1.62724 | 1.66396 | | | 0 |
| 28/11/2017 | \$ / R MAXI On 14-June-19 | 14.37 | P | Foreign Exchange Future | 0.99224 | 0.96346 | | | 0 |
| 28/11/2017 | \$ / R MAXI On 14-June-19 | 14.38 | C | Foreign Exchange Future | 1.62267 | 1.65931 | | | 0 |
| 28/11/2017 | \$ / R MAXI On 14-June-19 | 14.38 | P | Foreign Exchange Future | 0.99767 | 0.96881 | | | 0 |
| 28/11/2017 | £ / R On 01-December-17 | | | Any day expiry | 18.21510 | 18.39720 | | | 0 |
| 28/11/2017 | £ / R On 01-December-17 | 19.19 | C | Any day expiry | 0.00551 | 0.01577 | | | 15,200 |
| 28/11/2017 | £ / R On 01-December-17 | 19.19 | P | Any day expiry | 0.98041 | 0.80857 | | | 0 |
| 28/11/2017 | £ / R On 15-December-17 | | | Any day expiry | 18.26310 | 18.44550 | | | 10 |
| 28/11/2017 | £ / R On 15-December-17 | 18.66 | C | Any day expiry | 0.18644 | 0.26538 | | | 0 |
| 28/11/2017 | £ / R On 15-December-17 | 18.66 | P | Any day expiry | 0.58334 | 0.47988 | | | 0 |
| 28/11/2017 | £ / R On 18-December-17 | | | Foreign Exchange Future | 18.27370 | 18.45590 | | | 214,161 |
| 28/11/2017 | £ / R On 18-December-17 | 18.20 | C | Foreign Exchange Future | 0.40074 | 0.51986 | | | 400 |
| 28/11/2017 | £ / R On 18-December-17 | 18.20 | P | Foreign Exchange Future | 0.32704 | 0.26396 | | | 0 |
| 28/11/2017 | £ / R On 18-December-17 | 19.80 | C | Foreign Exchange Future | 0.03434 | 0.05318 | | | 800 |
| 28/11/2017 | £ / R On 18-December-17 | 19.80 | P | Foreign Exchange Future | 1.56064 | 1.39728 | | | 0 |
| 28/11/2017 | £ / R On 18-December-17 | 25.14 | C | Foreign Exchange Future | 0.00072 | 0.00135 | | | 0 |
| 28/11/2017 | £ / R On 18-December-17 | 25.14 | P | Foreign Exchange Future | 6.86702 | 6.68545 | | | 0 |
| 28/11/2017 | £ / R On 18-December-17 | 25.15 | C | Foreign Exchange Future | 0.00071 | 0.00133 | | | 0 |
| 28/11/2017 | £ / R On 18-December-17 | 25.15 | P | Foreign Exchange Future | 6.87701 | 6.69543 | | | 0 |
| 28/11/2017 | £ / R On 18-December-17 | 25.16 | C | Foreign Exchange Future | 0.00070 | 0.00132 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/11/2017 | £ / R On 18-December-17 | 25.16 | P | Foreign Exchange Future | 6.88700 | 6.70542 | | | 0 |
| 28/11/2017 | £ / R On 31-January-18 | | | Any day expiry | 18.43680 | 18.62160 | | | 10 |
| 28/11/2017 | £ / R On 31-January-18 | 18.91 | C | Any day expiry | 0.41524 | 0.48654 | | | 0 |
| 28/11/2017 | £ / R On 31-January-18 | 18.91 | P | Any day expiry | 0.88844 | 0.77494 | | | 0 |
| 28/11/2017 | £ / R On 01-March-18 | | | Any day expiry | 18.53830 | 18.72510 | | | 17 |
| 28/11/2017 | £ / R On 01-March-18 | 19.23 | C | Any day expiry | 0.44147 | 0.50383 | | | 0 |
| 28/11/2017 | £ / R On 01-March-18 | 19.23 | P | Any day expiry | 1.13317 | 1.00873 | | | 0 |
| 28/11/2017 | £ / R On 15-March-18 | | | Any day expiry | 18.58640 | 18.77490 | | | 38 |
| 28/11/2017 | £ / R On 15-March-18 | 19.05 | C | Any day expiry | 0.56248 | 0.63466 | | | 0 |
| 28/11/2017 | £ / R On 15-March-18 | 19.05 | P | Any day expiry | 1.02608 | 0.90976 | | | 0 |
| 28/11/2017 | £ / R On 19-March-18 | | | Foreign Exchange Future | 18.60000 | 18.78920 | | | 13,065 |
| 28/11/2017 | £ / R On 19-March-18 | 17.00 | C | Foreign Exchange Future | 1.78288 | 1.93974 | | | 0 |
| 28/11/2017 | £ / R On 19-March-18 | 17.00 | P | Foreign Exchange Future | 0.18288 | 0.15054 | | | 500 |
| 28/11/2017 | £ / R On 19-March-18 | 17.21 | C | Foreign Exchange Future | 1.61761 | 1.76823 | | | 0 |
| 28/11/2017 | £ / R On 19-March-18 | 17.21 | P | Foreign Exchange Future | 0.22761 | 0.18903 | | | 0 |
| 28/11/2017 | £ / R On 19-March-18 | 17.22 | C | Foreign Exchange Future | 1.60993 | 1.76023 | | | 0 |
| 28/11/2017 | £ / R On 19-March-18 | 17.22 | P | Foreign Exchange Future | 0.22993 | 0.19103 | | | 0 |
| 28/11/2017 | £ / R On 19-March-18 | 17.23 | C | Foreign Exchange Future | 1.60226 | 1.75225 | | | 0 |
| 28/11/2017 | £ / R On 19-March-18 | 17.23 | P | Foreign Exchange Future | 0.23226 | 0.19305 | | | 0 |
| 28/11/2017 | £ / R On 19-March-18 | 19.00 | C | Foreign Exchange Future | 0.59681 | 0.67151 | | | 1,500 |
| 28/11/2017 | £ / R On 19-March-18 | 19.00 | P | Foreign Exchange Future | 0.99681 | 0.88231 | | | 0 |
| 28/11/2017 | £ / R On 19-March-18 | 20.14 | C | Foreign Exchange Future | 0.29111 | 0.33087 | | | 500 |
| 28/11/2017 | £ / R On 19-March-18 | 20.14 | P | Foreign Exchange Future | 1.83111 | 1.68167 | | | 0 |
| 28/11/2017 | £ / R On 18-June-18 | | | Foreign Exchange Future | 18.92890 | 19.12010 | | | 4,422 |
| 28/11/2017 | £ / R On 18-June-18 | 17.89 | C | Foreign Exchange Future | 1.57011 | 1.69937 | | | 0 |
| 28/11/2017 | £ / R On 18-June-18 | 17.89 | P | Foreign Exchange Future | 0.53121 | 0.46927 | | | 0 |
| 28/11/2017 | £ / R On 18-June-18 | 17.90 | C | Foreign Exchange Future | 1.56366 | 1.69262 | | | 0 |
| 28/11/2017 | £ / R On 18-June-18 | 17.90 | P | Foreign Exchange Future | 0.53476 | 0.47252 | | | 0 |
| 28/11/2017 | £ / R On 18-June-18 | 17.91 | C | Foreign Exchange Future | 1.55723 | 1.68589 | | | 0 |
| 28/11/2017 | £ / R On 18-June-18 | 17.91 | P | Foreign Exchange Future | 0.53833 | 0.47579 | | | 0 |
| 28/11/2017 | £ / R On 17-September-18 | | | Foreign Exchange Future | 19.25790 | 19.45320 | | | 3,565 |
| 28/11/2017 | £ / R On 17-September-18 | 18.24 | C | Foreign Exchange Future | 1.74216 | 1.87188 | | | 0 |
| 28/11/2017 | £ / R On 17-September-18 | 18.24 | P | Foreign Exchange Future | 0.72426 | 0.65868 | | | 0 |
| 28/11/2017 | £ / R On 17-September-18 | 18.25 | C | Foreign Exchange Future | 1.73610 | 1.86556 | | | 0 |
| 28/11/2017 | £ / R On 17-September-18 | 18.25 | P | Foreign Exchange Future | 0.72820 | 0.66236 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/11/2017 | £ / R On 17-September-18 | 18.26 | C | Foreign Exchange Future | 1.73004 | 1.85926 | | | 0 |
| 28/11/2017 | £ / R On 17-September-18 | 18.26 | P | Foreign Exchange Future | 0.73214 | 0.66606 | | | 0 |
| 28/11/2017 | £ / R On 14-June-19 | | | Foreign Exchange Future | 20.01860 | 20.23540 | | | 0 |
| 28/11/2017 | £ / R On 14-June-19 | 18.62 | C | Foreign Exchange Future | 2.45279 | 2.59843 | | | 0 |
| 28/11/2017 | £ / R On 14-June-19 | 18.62 | P | Foreign Exchange Future | 1.05419 | 0.98303 | | | 0 |
| 28/11/2017 | £ / R On 14-June-19 | 18.63 | C | Foreign Exchange Future | 2.44695 | 2.59243 | | | 0 |
| 28/11/2017 | £ / R On 14-June-19 | 18.63 | P | Foreign Exchange Future | 1.05835 | 0.98703 | | | 0 |
| 28/11/2017 | £ / R On 14-June-19 | 18.64 | C | Foreign Exchange Future | 2.44113 | 2.58643 | | | 0 |
| 28/11/2017 | £ / R On 14-June-19 | 18.64 | P | Foreign Exchange Future | 1.06253 | 0.99103 | | | 0 |
| 28/11/2017 | ¥ / R On 18-December-17 | | | Foreign Exchange Future | 0.12372 | 0.12439 | | | 195 |
| 28/11/2017 | ¥ / R On 18-December-17 | 0.11 | C | Foreign Exchange Future | 0.01379 | 0.01446 | | | 0 |
| 28/11/2017 | ¥ / R On 18-December-17 | 0.11 | P | Foreign Exchange Future | 0.00007 | 0.00007 | | | 0 |
| 28/11/2017 | ¥ / R On 18-December-17 | 0.12 | C | Foreign Exchange Future | 0.00477 | 0.00537 | | | 0 |
| 28/11/2017 | ¥ / R On 18-December-17 | 0.12 | P | Foreign Exchange Future | 0.00105 | 0.00098 | | | 0 |
| 28/11/2017 | ¥ / R On 18-December-17 | 0.13 | C | Foreign Exchange Future | 0.00078 | 0.00100 | | | 0 |
| 28/11/2017 | ¥ / R On 18-December-17 | 0.13 | P | Foreign Exchange Future | 0.00706 | 0.00661 | | | 0 |
| 28/11/2017 | ¥ / R On 19-March-18 | | | Foreign Exchange Future | 0.12619 | 0.12688 | | | 0 |
| 28/11/2017 | ¥ / R On 19-March-18 | 0.11 | C | Foreign Exchange Future | 0.01655 | 0.01730 | | | 0 |
| 28/11/2017 | ¥ / R On 19-March-18 | 0.11 | P | Foreign Exchange Future | 0.00037 | 0.00042 | | | 0 |
| 28/11/2017 | ¥ / R On 19-March-18 | 0.12 | C | Foreign Exchange Future | 0.00882 | 0.00946 | | | 0 |
| 28/11/2017 | ¥ / R On 19-March-18 | 0.12 | P | Foreign Exchange Future | 0.00263 | 0.00258 | | | 0 |
| 28/11/2017 | ¥ / R On 19-March-18 | 0.13 | C | Foreign Exchange Future | 0.00413 | 0.00454 | | | 0 |
| 28/11/2017 | ¥ / R On 19-March-18 | 0.13 | P | Foreign Exchange Future | 0.00794 | 0.00766 | | | 0 |
| 28/11/2017 | ¥ / R On 18-June-18 | | | Foreign Exchange Future | 0.12870 | 0.12942 | | | 0 |
| 28/11/2017 | ¥ / R On 18-June-18 | 0.12 | C | Foreign Exchange Future | 0.01205 | 0.01275 | | | 0 |
| 28/11/2017 | ¥ / R On 18-June-18 | 0.12 | P | Foreign Exchange Future | 0.00335 | 0.00333 | | | 0 |
| 28/11/2017 | ¥ / R On 18-June-18 | 0.13 | C | Foreign Exchange Future | 0.00711 | 0.00764 | | | 0 |
| 28/11/2017 | ¥ / R On 18-June-18 | 0.13 | P | Foreign Exchange Future | 0.00841 | 0.00822 | | | 0 |
| 28/11/2017 | ¥ / R On 18-June-18 | 0.14 | C | Foreign Exchange Future | 0.00409 | 0.00444 | | | 0 |
| 28/11/2017 | ¥ / R On 18-June-18 | 0.14 | P | Foreign Exchange Future | 0.01539 | 0.01502 | | | 0 |
| 28/11/2017 | ¥ / R On 17-September-18 | | | Foreign Exchange Future | 0.13129 | 0.13000 | | | 0 |
| 28/11/2017 | ¥ / R On 17-September-18 | 0.12 | C | Foreign Exchange Future | 0.01129 | 0.00000 | | | 0 |
| 28/11/2017 | ¥ / R On 17-September-18 | 0.12 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/11/2017 | ¥ / R On 17-September-18 | 0.13 | C | Foreign Exchange Future | 0.00129 | 0.00000 | | | 0 |
| 28/11/2017 | ¥ / R On 17-September-18 | 0.13 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/11/2017 | ¥ / R On 17-September-18 | 0.14 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/11/2017 | ¥ / R On 17-September-18 | 0.14 | P | Foreign Exchange Future | 0.00871 | 0.00000 | | | 0 |
| 28/11/2017 | ¥ / R On 14-June-19 | | | Foreign Exchange Future | 0.14377 | 0.14485 | | | 0 |
| 28/11/2017 | ¥ / R On 14-June-19 | 0.12 | C | Foreign Exchange Future | 0.02679 | 0.02791 | | | 0 |
| 28/11/2017 | ¥ / R On 14-June-19 | 0.12 | P | Foreign Exchange Future | 0.00302 | 0.00306 | | | 0 |
| 28/11/2017 | ¥ / R On 14-June-19 | 0.13 | C | Foreign Exchange Future | 0.02089 | 0.02191 | | | 0 |
| 28/11/2017 | ¥ / R On 14-June-19 | 0.13 | P | Foreign Exchange Future | 0.00712 | 0.00707 | | | 0 |
| 28/11/2017 | ¥ / R On 14-June-19 | 0.14 | C | Foreign Exchange Future | 0.01630 | 0.01724 | | | 0 |
| 28/11/2017 | ¥ / R On 14-June-19 | 0.14 | P | Foreign Exchange Future | 0.01253 | 0.01239 | | | 0 |
| 28/11/2017 | € / R On 28-November-17 | | | Any day expiry | 16.30930 | 16.43840 | | | 0 |
| 28/11/2017 | € / R On 28-November-17 | 15.51 | C | Any day expiry | 0.79930 | 0.92841 | | | 0 |
| 28/11/2017 | € / R On 28-November-17 | 15.51 | P | Any day expiry | 0.00000 | 0.00001 | | | 0 |
| 28/11/2017 | € / R On 15-December-17 | | | Any day expiry | 16.32460 | 16.45100 | | | 3 |
| 28/11/2017 | € / R On 15-December-17 | 16.52 | C | Any day expiry | 0.17673 | 0.24433 | | | 0 |
| 28/11/2017 | € / R On 15-December-17 | 16.52 | P | Any day expiry | 0.37213 | 0.31333 | | | 0 |
| 28/11/2017 | € / R On 18-December-17 | | | Foreign Exchange Future | 16.37250 | 16.50150 | | | 110,732 |
| 28/11/2017 | € / R On 18-December-17 | 14.00 | C | Foreign Exchange Future | 2.37356 | 2.50267 | | | 0 |
| 28/11/2017 | € / R On 18-December-17 | 14.00 | P | Foreign Exchange Future | 0.00106 | 0.00117 | | | 18,000 |
| 28/11/2017 | € / R On 18-December-17 | 14.13 | C | Foreign Exchange Future | 2.24404 | 2.37309 | | | 0 |
| 28/11/2017 | € / R On 18-December-17 | 14.13 | P | Foreign Exchange Future | 0.00154 | 0.00159 | | | 0 |
| 28/11/2017 | € / R On 18-December-17 | 15.60 | C | Foreign Exchange Future | 0.81701 | 0.94206 | | | 0 |
| 28/11/2017 | € / R On 18-December-17 | 15.60 | P | Foreign Exchange Future | 0.04451 | 0.04056 | | | 0 |
| 28/11/2017 | € / R On 18-December-17 | 15.80 | C | Foreign Exchange Future | 0.65254 | 0.76772 | | | 0 |
| 28/11/2017 | € / R On 18-December-17 | 15.80 | P | Foreign Exchange Future | 0.08004 | 0.06622 | | | 0 |
| 28/11/2017 | € / R On 18-December-17 | 16.00 | C | Foreign Exchange Future | 0.50570 | 0.61212 | | | 0 |
| 28/11/2017 | € / R On 18-December-17 | 16.00 | P | Foreign Exchange Future | 0.13320 | 0.11062 | | | 0 |
| 28/11/2017 | € / R On 18-December-17 | 16.20 | C | Foreign Exchange Future | 0.37946 | 0.47469 | | | 0 |
| 28/11/2017 | € / R On 18-December-17 | 16.20 | P | Foreign Exchange Future | 0.20696 | 0.17319 | | | 0 |
| 28/11/2017 | € / R On 18-December-17 | 16.39 | C | Foreign Exchange Future | 0.28084 | 0.36286 | | | 18,000 |
| 28/11/2017 | € / R On 18-December-17 | 16.39 | P | Foreign Exchange Future | 0.29834 | 0.25136 | | | 0 |
| 28/11/2017 | € / R On 18-December-17 | 16.53 | C | Foreign Exchange Future | 0.22317 | 0.29319 | | | 0 |
| 28/11/2017 | € / R On 18-December-17 | 16.53 | P | Foreign Exchange Future | 0.38067 | 0.32169 | | | 0 |
| 28/11/2017 | € / R On 18-December-17 | 16.60 | C | Foreign Exchange Future | 0.19811 | 0.26330 | | | 0 |
| 28/11/2017 | € / R On 18-December-17 | 16.60 | P | Foreign Exchange Future | 0.42561 | 0.36180 | | | 0 |
| 28/11/2017 | € / R On 18-December-17 | 18.05 | C | Foreign Exchange Future | 0.01163 | 0.01694 | | | 0 |
| 28/11/2017 | € / R On 18-December-17 | 18.05 | P | Foreign Exchange Future | 1.68913 | 1.56544 | | | 0 |
| 28/11/2017 | € / R On 18-December-17 | 18.06 | C | Foreign Exchange Future | 0.01145 | 0.01658 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/11/2017 | € / R On 18-December-17 | 18.06 | P | Foreign Exchange Future | 1.69895 | 1.57508 | | | 0 |
| 28/11/2017 | € / R On 18-December-17 | 18.07 | C | Foreign Exchange Future | 0.01128 | 0.01622 | | | 0 |
| 28/11/2017 | € / R On 18-December-17 | 18.07 | P | Foreign Exchange Future | 1.70878 | 1.58472 | | | 0 |
| 28/11/2017 | € / R On 18-December-17 | 21.41 | C | Foreign Exchange Future | 0.00121 | 0.00249 | | | 0 |
| 28/11/2017 | € / R On 18-December-17 | 21.41 | P | Foreign Exchange Future | 5.03871 | 4.91099 | | | 0 |
| 28/11/2017 | € / R On 27-December-17 | | | Any day expiry | 16.40580 | 16.53420 | | | 800 |
| 28/11/2017 | € / R On 27-December-17 | 15.62 | C | Any day expiry | 0.88686 | 0.99884 | | | 0 |
| 28/11/2017 | € / R On 27-December-17 | 15.62 | P | Any day expiry | 0.10106 | 0.08464 | | | 0 |
| 28/11/2017 | € / R On 31-January-18 | | | Any day expiry | 16.54080 | 16.67160 | | | 30 |
| 28/11/2017 | € / R On 31-January-18 | 15.80 | C | Any day expiry | 0.93391 | 1.03769 | | | 0 |
| 28/11/2017 | € / R On 31-January-18 | 15.80 | P | Any day expiry | 0.19311 | 0.16609 | | | 193,000 |
| 28/11/2017 | € / R On 28-February-18 | | | Any day expiry | 16.64200 | 16.77450 | | | 0 |
| 28/11/2017 | € / R On 28-February-18 | 16.41 | C | Any day expiry | 0.69323 | 0.77388 | | | 0 |
| 28/11/2017 | € / R On 28-February-18 | 16.41 | P | Any day expiry | 0.46123 | 0.40938 | | | 114,748 |
| 28/11/2017 | € / R On 15-March-18 | | | Any day expiry | 16.69440 | 16.82960 | | | 63 |
| 28/11/2017 | € / R On 15-March-18 | 17.01 | C | Any day expiry | 0.49753 | 0.55807 | | | 0 |
| 28/11/2017 | € / R On 15-March-18 | 17.01 | P | Any day expiry | 0.81313 | 0.73847 | | | 0 |
| 28/11/2017 | € / R On 19-March-18 | | | Foreign Exchange Future | 16.70830 | 16.84430 | | | 36,992 |
| 28/11/2017 | € / R On 19-March-18 | 14.00 | C | Foreign Exchange Future | 2.73492 | 2.86794 | | | 0 |
| 28/11/2017 | € / R On 19-March-18 | 14.00 | P | Foreign Exchange Future | 0.02662 | 0.02364 | | | 0 |
| 28/11/2017 | € / R On 19-March-18 | 14.85 | C | Foreign Exchange Future | 1.92717 | 2.05583 | | | 0 |
| 28/11/2017 | € / R On 19-March-18 | 14.85 | P | Foreign Exchange Future | 0.06887 | 0.06153 | | | 0 |
| 28/11/2017 | € / R On 19-March-18 | 14.86 | C | Foreign Exchange Future | 1.91793 | 2.04651 | | | 0 |
| 28/11/2017 | € / R On 19-March-18 | 14.86 | P | Foreign Exchange Future | 0.06963 | 0.06221 | | | 0 |
| 28/11/2017 | € / R On 19-March-18 | 14.87 | C | Foreign Exchange Future | 1.90870 | 2.03720 | | | 0 |
| 28/11/2017 | € / R On 19-March-18 | 14.87 | P | Foreign Exchange Future | 0.07040 | 0.06290 | | | 0 |
| 28/11/2017 | € / R On 19-March-18 | 15.05 | C | Foreign Exchange Future | 1.74397 | 1.87090 | | | 0 |
| 28/11/2017 | € / R On 19-March-18 | 15.05 | P | Foreign Exchange Future | 0.08567 | 0.07660 | | | 5,648 |
| 28/11/2017 | € / R On 19-March-18 | 15.10 | C | Foreign Exchange Future | 1.70096 | 1.82518 | | | 0 |
| 28/11/2017 | € / R On 19-March-18 | 15.10 | P | Foreign Exchange Future | 0.09266 | 0.08088 | | | 19,510 |
| 28/11/2017 | € / R On 19-March-18 | 16.39 | C | Foreign Exchange Future | 0.78811 | 0.87265 | | | 0 |
| 28/11/2017 | € / R On 19-March-18 | 16.39 | P | Foreign Exchange Future | 0.46981 | 0.41835 | | | 174,600 |
| 28/11/2017 | € / R On 19-March-18 | 16.50 | C | Foreign Exchange Future | 0.73106 | 0.81191 | | | 643 |
| 28/11/2017 | € / R On 19-March-18 | 16.50 | P | Foreign Exchange Future | 0.52276 | 0.46761 | | | 0 |
| 28/11/2017 | € / R On 19-March-18 | 17.00 | C | Foreign Exchange Future | 0.51580 | 0.57769 | | | 620 |
| 28/11/2017 | € / R On 19-March-18 | 17.00 | P | Foreign Exchange Future | 0.80750 | 0.73339 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/11/2017 | € / R On 29-March-18 | | | Any day expiry | 16.74330 | 16.88110 | | | 3 |
| 28/11/2017 | € / R On 29-March-18 | 17.21 | C | Any day expiry | 0.48195 | 0.53972 | | | 0 |
| 28/11/2017 | € / R On 29-March-18 | 17.21 | P | Any day expiry | 0.94865 | 0.86862 | | | 0 |
| 28/11/2017 | € / R On 18-June-18 | | | Foreign Exchange Future | 17.05170 | 17.18830 | | | 546 |
| 28/11/2017 | € / R On 18-June-18 | 13.75 | C | Foreign Exchange Future | 3.33198 | 3.46527 | | | 0 |
| 28/11/2017 | € / R On 18-June-18 | 13.75 | P | Foreign Exchange Future | 0.03028 | 0.02697 | | | 54,507 |
| 28/11/2017 | € / R On 18-June-18 | 13.97 | C | Foreign Exchange Future | 3.12219 | 3.25446 | | | 0 |
| 28/11/2017 | € / R On 18-June-18 | 13.97 | P | Foreign Exchange Future | 0.04049 | 0.03616 | | | 7,000 |
| 28/11/2017 | € / R On 18-June-18 | 14.25 | C | Foreign Exchange Future | 2.85925 | 2.98987 | | | 0 |
| 28/11/2017 | € / R On 18-June-18 | 14.25 | P | Foreign Exchange Future | 0.05755 | 0.05157 | | | 0 |
| 28/11/2017 | € / R On 18-June-18 | 15.25 | C | Foreign Exchange Future | 1.97517 | 2.09561 | | | 0 |
| 28/11/2017 | € / R On 18-June-18 | 15.25 | P | Foreign Exchange Future | 0.17347 | 0.15731 | | | 54,507 |
| 28/11/2017 | € / R On 18-June-18 | 15.49 | C | Foreign Exchange Future | 1.78409 | 1.89725 | | | 0 |
| 28/11/2017 | € / R On 18-June-18 | 15.49 | P | Foreign Exchange Future | 0.22239 | 0.19895 | | | 0 |
| 28/11/2017 | € / R On 18-June-18 | 15.50 | C | Foreign Exchange Future | 1.77644 | 1.88915 | | | 0 |
| 28/11/2017 | € / R On 18-June-18 | 15.50 | P | Foreign Exchange Future | 0.22474 | 0.20085 | | | 0 |
| 28/11/2017 | € / R On 18-June-18 | 15.51 | C | Foreign Exchange Future | 1.76880 | 1.88131 | | | 0 |
| 28/11/2017 | € / R On 18-June-18 | 15.51 | P | Foreign Exchange Future | 0.22710 | 0.20301 | | | 0 |
| 28/11/2017 | € / R On 18-June-18 | 16.00 | C | Foreign Exchange Future | 1.41698 | 1.51948 | | | 0 |
| 28/11/2017 | € / R On 18-June-18 | 16.00 | P | Foreign Exchange Future | 0.36528 | 0.33118 | | | 0 |
| 28/11/2017 | € / R On 18-June-18 | 16.44 | C | Foreign Exchange Future | 1.14727 | 1.23550 | | | 0 |
| 28/11/2017 | € / R On 18-June-18 | 16.44 | P | Foreign Exchange Future | 0.53557 | 0.48720 | | | 7,000 |
| 28/11/2017 | € / R On 18-June-18 | 18.61 | C | Foreign Exchange Future | 0.38695 | 0.42521 | | | 7,000 |
| 28/11/2017 | € / R On 18-June-18 | 18.61 | P | Foreign Exchange Future | 1.94525 | 1.84691 | | | 0 |
| 28/11/2017 | € / R On 18-June-18 | 20.55 | C | Foreign Exchange Future | 0.14790 | 0.16434 | | | 54,507 |
| 28/11/2017 | € / R On 18-June-18 | 20.55 | P | Foreign Exchange Future | 3.64620 | 3.52604 | | | 0 |
| 28/11/2017 | € / R On 18-June-18 | 21.63 | C | Foreign Exchange Future | 0.09625 | 0.10712 | | | 0 |
| 28/11/2017 | € / R On 18-June-18 | 21.63 | P | Foreign Exchange Future | 4.67455 | 4.54882 | | | 0 |
| 28/11/2017 | € / R On 17-September-18 | | | Foreign Exchange Future | 17.40190 | 17.54160 | | | 4,679 |
| 28/11/2017 | € / R On 17-September-18 | 14.25 | C | Foreign Exchange Future | 3.21602 | 3.35057 | | | 0 |
| 28/11/2017 | € / R On 17-September-18 | 14.25 | P | Foreign Exchange Future | 0.06412 | 0.05897 | | | 41,516 |
| 28/11/2017 | € / R On 17-September-18 | 16.00 | C | Foreign Exchange Future | 1.79706 | 1.90443 | | | 0 |
| 28/11/2017 | € / R On 17-September-18 | 16.00 | P | Foreign Exchange Future | 0.39516 | 0.36283 | | | 41,516 |
| 28/11/2017 | € / R On 17-September-18 | 17.10 | C | Foreign Exchange Future | 1.16228 | 1.24276 | | | 0 |
| 28/11/2017 | € / R On 17-September-18 | 17.10 | P | Foreign Exchange Future | 0.86038 | 0.80116 | | | 0 |
| 28/11/2017 | € / R On 17-September-18 | 17.11 | C | Foreign Exchange Future | 1.15761 | 1.23787 | | | 0 |
| 28/11/2017 | € / R On 17-September-18 | 17.11 | P | Foreign Exchange Future | 0.86571 | 0.80627 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/11/2017 | € / R On 17-September-18 | 17.12 | C | Foreign Exchange Future | 1.15296 | 1.23300 | | | 0 |
| 28/11/2017 | € / R On 17-September-18 | 17.12 | P | Foreign Exchange Future | 0.87106 | 0.81140 | | | 0 |
| 28/11/2017 | € / R On 17-September-18 | 21.63 | C | Foreign Exchange Future | 0.22790 | 0.24153 | | | 41,516 |
| 28/11/2017 | € / R On 17-September-18 | 21.63 | P | Foreign Exchange Future | 4.45600 | 4.32993 | | | 0 |
| 28/11/2017 | € / R On 14-December-18 | | | Foreign Exchange Future | 17.74460 | 17.88930 | | | 1,928 |
| 28/11/2017 | € / R On 14-December-18 | 17.88 | C | Foreign Exchange Future | 1.14290 | 1.21643 | | | 0 |
| 28/11/2017 | € / R On 14-December-18 | 17.88 | P | Foreign Exchange Future | 1.27830 | 1.20713 | | | 0 |
| 28/11/2017 | € / R On 14-December-18 | 17.89 | C | Foreign Exchange Future | 1.13900 | 1.21235 | | | 0 |
| 28/11/2017 | € / R On 14-December-18 | 17.89 | P | Foreign Exchange Future | 1.28440 | 1.21305 | | | 0 |
| 28/11/2017 | € / R On 14-December-18 | 17.90 | C | Foreign Exchange Future | 1.13510 | 1.20828 | | | 0 |
| 28/11/2017 | € / R On 14-December-18 | 17.90 | P | Foreign Exchange Future | 1.29050 | 1.21898 | | | 0 |
| 28/11/2017 | € / R On 14-June-19 | | | Foreign Exchange Future | 18.53800 | 18.71170 | | | 0 |
| 28/11/2017 | € / R On 14-June-19 | 16.86 | C | Foreign Exchange Future | 2.39178 | 2.51320 | | | 0 |
| 28/11/2017 | € / R On 14-June-19 | 16.86 | P | Foreign Exchange Future | 0.71378 | 0.66150 | | | 0 |
| 28/11/2017 | € / R On 14-June-19 | 16.87 | C | Foreign Exchange Future | 2.38581 | 2.50704 | | | 0 |
| 28/11/2017 | € / R On 14-June-19 | 16.87 | P | Foreign Exchange Future | 0.71781 | 0.66534 | | | 0 |
| 28/11/2017 | € / R On 14-June-19 | 16.88 | C | Foreign Exchange Future | 2.37984 | 2.50090 | | | 0 |
| 28/11/2017 | € / R On 14-June-19 | 16.88 | P | Foreign Exchange Future | 0.72184 | 0.66920 | | | 0 |
| 28/11/2017 | AU\$ / R On 18-December-17 | | | Foreign Exchange Future | 10.46170 | 10.51080 | | | 15,700 |
| 28/11/2017 | AU\$ / R On 18-December-17 | 11.86 | C | Foreign Exchange Future | 0.00463 | 0.00533 | | | 0 |
| 28/11/2017 | AU\$ / R On 18-December-17 | 11.86 | P | Foreign Exchange Future | 1.40293 | 1.35453 | | | 0 |
| 28/11/2017 | AU\$ / R On 18-December-17 | 11.87 | C | Foreign Exchange Future | 0.00454 | 0.00523 | | | 0 |
| 28/11/2017 | AU\$ / R On 18-December-17 | 11.87 | P | Foreign Exchange Future | 1.41284 | 1.36443 | | | 0 |
| 28/11/2017 | AU\$ / R On 18-December-17 | 11.88 | C | Foreign Exchange Future | 0.00446 | 0.00513 | | | 0 |
| 28/11/2017 | AU\$ / R On 18-December-17 | 11.88 | P | Foreign Exchange Future | 1.42276 | 1.37433 | | | 0 |
| 28/11/2017 | AU\$ / R On 27-December-17 | | | Any day expiry | 10.47690 | 10.52550 | | | 0 |
| 28/11/2017 | AU\$ / R On 27-December-17 | 9.99 | C | Any day expiry | 0.54858 | 0.59012 | | | 0 |
| 28/11/2017 | AU\$ / R On 27-December-17 | 9.99 | P | Any day expiry | 0.06168 | 0.05462 | | | 0 |
| 28/11/2017 | AU\$ / R On 27-December-17 | 10.00 | C | Any day expiry | 0.54057 | 0.58187 | | | 0 |
| 28/11/2017 | AU\$ / R On 27-December-17 | 10.00 | P | Any day expiry | 0.06367 | 0.05637 | | | 0 |
| 28/11/2017 | AU\$ / R On 27-December-17 | 10.01 | C | Any day expiry | 0.53274 | 0.57380 | | | 0 |
| 28/11/2017 | AU\$ / R On 27-December-17 | 10.01 | P | Any day expiry | 0.06584 | 0.05830 | | | 0 |
| 28/11/2017 | AU\$ / R On 15-January-18 | | | Any day expiry | 10.50800 | 10.55710 | | | 5 |
| 28/11/2017 | AU\$ / R On 15-January-18 | 10.68 | C | Any day expiry | 0.20733 | 0.22140 | | | 0 |
| 28/11/2017 | AU\$ / R On 15-January-18 | 10.68 | P | Any day expiry | 0.37933 | 0.34430 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/11/2017 | AU\$ / R On 19-March-18 | | | Foreign Exchange Future | 10.61050 | 10.66160 | | | 656 |
| 28/11/2017 | AU\$ / R On 19-March-18 | 9.99 | C | Foreign Exchange Future | 0.75696 | 0.78487 | | | 0 |
| 28/11/2017 | AU\$ / R On 19-March-18 | 9.99 | P | Foreign Exchange Future | 0.13646 | 0.11327 | | | 0 |
| 28/11/2017 | AU\$ / R On 19-March-18 | 10.00 | C | Foreign Exchange Future | 0.74958 | 0.77721 | | | 0 |
| 28/11/2017 | AU\$ / R On 19-March-18 | 10.00 | P | Foreign Exchange Future | 0.13908 | 0.11561 | | | 0 |
| 28/11/2017 | AU\$ / R On 19-March-18 | 10.01 | C | Foreign Exchange Future | 0.74223 | 0.76959 | | | 0 |
| 28/11/2017 | AU\$ / R On 19-March-18 | 10.01 | P | Foreign Exchange Future | 0.14173 | 0.11799 | | | 0 |
| 28/11/2017 | AU\$ / R On 18-June-18 | | | Foreign Exchange Future | 10.76110 | 10.81340 | | | 5,346 |
| 28/11/2017 | AU\$ / R On 18-June-18 | 10.49 | C | Foreign Exchange Future | 0.64121 | 0.65282 | | | 0 |
| 28/11/2017 | AU\$ / R On 18-June-18 | 10.49 | P | Foreign Exchange Future | 0.37011 | 0.32942 | | | 0 |
| 28/11/2017 | AU\$ / R On 18-June-18 | 10.50 | C | Foreign Exchange Future | 0.63584 | 0.64723 | | | 0 |
| 28/11/2017 | AU\$ / R On 18-June-18 | 10.50 | P | Foreign Exchange Future | 0.37474 | 0.33383 | | | 0 |
| 28/11/2017 | AU\$ / R On 18-June-18 | 10.51 | C | Foreign Exchange Future | 0.63051 | 0.64168 | | | 0 |
| 28/11/2017 | AU\$ / R On 18-June-18 | 10.51 | P | Foreign Exchange Future | 0.37941 | 0.33828 | | | 0 |
| 28/11/2017 | AU\$ / R On 17-September-18 | | | Foreign Exchange Future | 10.91320 | 10.96620 | | | 0 |
| 28/11/2017 | AU\$ / R On 17-September-18 | 11.11 | C | Foreign Exchange Future | 0.52175 | 0.53170 | | | 0 |
| 28/11/2017 | AU\$ / R On 17-September-18 | 11.11 | P | Foreign Exchange Future | 0.71855 | 0.67550 | | | 0 |
| 28/11/2017 | AU\$ / R On 17-September-18 | 11.12 | C | Foreign Exchange Future | 0.51800 | 0.52784 | | | 0 |
| 28/11/2017 | AU\$ / R On 17-September-18 | 11.12 | P | Foreign Exchange Future | 0.72480 | 0.68164 | | | 0 |
| 28/11/2017 | AU\$ / R On 17-September-18 | 11.13 | C | Foreign Exchange Future | 0.51428 | 0.52400 | | | 0 |
| 28/11/2017 | AU\$ / R On 17-September-18 | 11.13 | P | Foreign Exchange Future | 0.73108 | 0.68780 | | | 0 |
| 28/11/2017 | AU\$ / R On 14-December-18 | | | Foreign Exchange Future | 11.06170 | 11.11720 | | | 10,812 |
| 28/11/2017 | AU\$ / R On 14-December-18 | 11.47 | C | Foreign Exchange Future | 0.53090 | 0.54459 | | | 0 |
| 28/11/2017 | AU\$ / R On 14-December-18 | 11.47 | P | Foreign Exchange Future | 0.93920 | 0.89739 | | | 0 |
| 28/11/2017 | AU\$ / R On 14-December-18 | 11.48 | C | Foreign Exchange Future | 0.52758 | 0.54116 | | | 0 |
| 28/11/2017 | AU\$ / R On 14-December-18 | 11.48 | P | Foreign Exchange Future | 0.94588 | 0.90396 | | | 0 |
| 28/11/2017 | AU\$ / R On 14-December-18 | 11.49 | C | Foreign Exchange Future | 0.52428 | 0.53776 | | | 0 |
| 28/11/2017 | AU\$ / R On 14-December-18 | 11.49 | P | Foreign Exchange Future | 0.95258 | 0.91056 | | | 0 |
| 28/11/2017 | AU\$ / R On 14-June-19 | | | Foreign Exchange Future | 11.39520 | 11.46390 | | | 0 |
| 28/11/2017 | AU\$ / R On 14-June-19 | 11.00 | C | Foreign Exchange Future | 1.03533 | 1.06811 | | | 0 |
| 28/11/2017 | AU\$ / R On 14-June-19 | 11.00 | P | Foreign Exchange Future | 0.64013 | 0.60421 | | | 0 |
| 28/11/2017 | AU\$ / R On 14-June-19 | 11.01 | C | Foreign Exchange Future | 1.03036 | 1.06300 | | | 0 |
| 28/11/2017 | AU\$ / R On 14-June-19 | 11.01 | P | Foreign Exchange Future | 0.64516 | 0.60910 | | | 0 |
| 28/11/2017 | AU\$ / R On 14-June-19 | 11.02 | C | Foreign Exchange Future | 1.02540 | 1.05791 | | | 0 |
| 28/11/2017 | AU\$ / R On 14-June-19 | 11.02 | P | Foreign Exchange Future | 0.65020 | 0.61401 | | | 0 |
| 28/11/2017 | CAD/ R On 18-December-17 | | | Foreign Exchange Future | 10.75450 | 10.85860 | | | 1,050 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/11/2017 | CAD/ R On 18-December-17 | 10.53 | C | Foreign Exchange Future | 0.32258 | 0.40161 | | | 0 |
| 28/11/2017 | CAD/ R On 18-December-17 | 10.53 | P | Foreign Exchange Future | 0.09808 | 0.07301 | | | 0 |
| 28/11/2017 | CAD/ R On 18-December-17 | 10.54 | C | Foreign Exchange Future | 0.31601 | 0.39431 | | | 0 |
| 28/11/2017 | CAD/ R On 18-December-17 | 10.54 | P | Foreign Exchange Future | 0.10151 | 0.07571 | | | 0 |
| 28/11/2017 | CAD/ R On 18-December-17 | 10.55 | C | Foreign Exchange Future | 0.30952 | 0.38709 | | | 0 |
| 28/11/2017 | CAD/ R On 18-December-17 | 10.55 | P | Foreign Exchange Future | 0.10502 | 0.07849 | | | 0 |
| 28/11/2017 | CAD/ R On 19-March-18 | | | Foreign Exchange Future | 10.92470 | 11.03230 | | | 100 |
| 28/11/2017 | CAD/ R On 19-March-18 | 10.06 | C | Foreign Exchange Future | 0.95042 | 1.03593 | | | 0 |
| 28/11/2017 | CAD/ R On 19-March-18 | 10.06 | P | Foreign Exchange Future | 0.08572 | 0.06363 | | | 0 |
| 28/11/2017 | CAD/ R On 19-March-18 | 10.07 | C | Foreign Exchange Future | 0.94230 | 1.02745 | | | 0 |
| 28/11/2017 | CAD/ R On 19-March-18 | 10.07 | P | Foreign Exchange Future | 0.08760 | 0.06515 | | | 0 |
| 28/11/2017 | CAD/ R On 19-March-18 | 10.08 | C | Foreign Exchange Future | 0.93420 | 1.01899 | | | 0 |
| 28/11/2017 | CAD/ R On 19-March-18 | 10.08 | P | Foreign Exchange Future | 0.08950 | 0.06669 | | | 0 |
| 28/11/2017 | CAD/ R On 18-June-18 | | | Foreign Exchange Future | 11.09470 | 11.20400 | | | 0 |
| 28/11/2017 | CAD/ R On 18-June-18 | 10.81 | C | Foreign Exchange Future | 0.66098 | 0.71270 | | | 0 |
| 28/11/2017 | CAD/ R On 18-June-18 | 10.81 | P | Foreign Exchange Future | 0.37628 | 0.31870 | | | 0 |
| 28/11/2017 | CAD/ R On 18-June-18 | 10.82 | C | Foreign Exchange Future | 0.65566 | 0.70699 | | | 0 |
| 28/11/2017 | CAD/ R On 18-June-18 | 10.82 | P | Foreign Exchange Future | 0.38096 | 0.32299 | | | 0 |
| 28/11/2017 | CAD/ R On 18-June-18 | 10.83 | C | Foreign Exchange Future | 0.65037 | 0.70131 | | | 0 |
| 28/11/2017 | CAD/ R On 18-June-18 | 10.83 | P | Foreign Exchange Future | 0.38567 | 0.32731 | | | 0 |
| 28/11/2017 | CAD/ R On 17-September-18 | | | Foreign Exchange Future | 11.10690 | 11.21000 | | | 0 |
| 28/11/2017 | CAD/ R On 17-September-18 | 11.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/11/2017 | CAD/ R On 17-September-18 | 11.20 | P | Foreign Exchange Future | 0.09310 | 0.00000 | | | 0 |
| 28/11/2017 | CAD/ R On 17-September-18 | 11.21 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/11/2017 | CAD/ R On 17-September-18 | 11.21 | P | Foreign Exchange Future | 0.10310 | 0.00000 | | | 0 |
| 28/11/2017 | CAD/ R On 17-September-18 | 11.22 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/11/2017 | CAD/ R On 17-September-18 | 11.22 | P | Foreign Exchange Future | 0.11310 | 0.00000 | | | 0 |
| 28/11/2017 | CAD/ R On 14-June-19 | | | Foreign Exchange Future | 11.55540 | 11.67700 | | | 0 |
| 28/11/2017 | CAD/ R On 14-June-19 | 10.79 | C | Foreign Exchange Future | 1.22572 | 1.31071 | | | 0 |
| 28/11/2017 | CAD/ R On 14-June-19 | 10.79 | P | Foreign Exchange Future | 0.46032 | 0.42371 | | | 0 |
| 28/11/2017 | CAD/ R On 14-June-19 | 10.80 | C | Foreign Exchange Future | 1.21977 | 1.30454 | | | 0 |
| 28/11/2017 | CAD/ R On 14-June-19 | 10.80 | P | Foreign Exchange Future | 0.46437 | 0.42754 | | | 0 |
| 28/11/2017 | CAD/ R On 14-June-19 | 10.81 | C | Foreign Exchange Future | 1.21417 | 1.29871 | | | 0 |
| 28/11/2017 | CAD/ R On 14-June-19 | 10.81 | P | Foreign Exchange Future | 0.46877 | 0.43171 | | | 0 |
| 28/11/2017 | CHF / R On 18-December-17 | | | Foreign Exchange Future | 14.01350 | 14.10130 | | | 1,215 |
| 28/11/2017 | CHF / R On 18-December-17 | 14.02 | C | Foreign Exchange Future | 0.25162 | 0.30930 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/11/2017 | CHF / R On 18-December-17 | 14.02 | P | Foreign Exchange Future | 0.25812 | 0.22800 | | | 0 |
| 28/11/2017 | CHF / R On 18-December-17 | 14.03 | C | Foreign Exchange Future | 0.24715 | 0.30387 | | | 0 |
| 28/11/2017 | CHF / R On 18-December-17 | 14.03 | P | Foreign Exchange Future | 0.26365 | 0.23257 | | | 0 |
| 28/11/2017 | CHF / R On 18-December-17 | 14.04 | C | Foreign Exchange Future | 0.24275 | 0.29850 | | | 0 |
| 28/11/2017 | CHF / R On 18-December-17 | 14.04 | P | Foreign Exchange Future | 0.26925 | 0.23720 | | | 0 |
| 28/11/2017 | CHF / R On 19-March-18 | | | Foreign Exchange Future | 14.31900 | 14.41160 | | | 0 |
| 28/11/2017 | CHF / R On 19-March-18 | 14.14 | C | Foreign Exchange Future | 0.61241 | 0.66851 | | | 0 |
| 28/11/2017 | CHF / R On 19-March-18 | 14.14 | P | Foreign Exchange Future | 0.43341 | 0.39691 | | | 0 |
| 28/11/2017 | CHF / R On 19-March-18 | 14.15 | C | Foreign Exchange Future | 0.60721 | 0.66307 | | | 0 |
| 28/11/2017 | CHF / R On 19-March-18 | 14.15 | P | Foreign Exchange Future | 0.43821 | 0.40147 | | | 0 |
| 28/11/2017 | CHF / R On 19-March-18 | 14.16 | C | Foreign Exchange Future | 0.60204 | 0.65766 | | | 0 |
| 28/11/2017 | CHF / R On 19-March-18 | 14.16 | P | Foreign Exchange Future | 0.44304 | 0.40606 | | | 0 |
| 28/11/2017 | CHF / R On 18-June-18 | | | Foreign Exchange Future | 14.62920 | 14.72210 | | | 0 |
| 28/11/2017 | CHF / R On 18-June-18 | 14.53 | C | Foreign Exchange Future | 0.75546 | 0.80574 | | | 0 |
| 28/11/2017 | CHF / R On 18-June-18 | 14.53 | P | Foreign Exchange Future | 0.65626 | 0.61364 | | | 0 |
| 28/11/2017 | CHF / R On 18-June-18 | 14.54 | C | Foreign Exchange Future | 0.75084 | 0.80096 | | | 0 |
| 28/11/2017 | CHF / R On 18-June-18 | 14.54 | P | Foreign Exchange Future | 0.66164 | 0.61886 | | | 0 |
| 28/11/2017 | CHF / R On 18-June-18 | 14.55 | C | Foreign Exchange Future | 0.74624 | 0.79620 | | | 0 |
| 28/11/2017 | CHF / R On 18-June-18 | 14.55 | P | Foreign Exchange Future | 0.66704 | 0.62410 | | | 0 |
| 28/11/2017 | CHF / R On 17-September-18 | | | Foreign Exchange Future | 14.94480 | 15.04000 | | | 0 |
| 28/11/2017 | CHF / R On 17-September-18 | 15.03 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/11/2017 | CHF / R On 17-September-18 | 15.03 | P | Foreign Exchange Future | 0.08520 | 0.00000 | | | 0 |
| 28/11/2017 | CHF / R On 17-September-18 | 15.04 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/11/2017 | CHF / R On 17-September-18 | 15.04 | P | Foreign Exchange Future | 0.09520 | 0.00000 | | | 0 |
| 28/11/2017 | CHF / R On 17-September-18 | 15.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/11/2017 | CHF / R On 17-September-18 | 15.05 | P | Foreign Exchange Future | 0.10520 | 0.00000 | | | 0 |
| 28/11/2017 | CHF / R On 14-June-19 | | | Foreign Exchange Future | 16.29610 | 16.42750 | | | 0 |
| 28/11/2017 | CHF / R On 14-June-19 | 14.72 | C | Foreign Exchange Future | 2.14011 | 2.22995 | | | 0 |
| 28/11/2017 | CHF / R On 14-June-19 | 14.72 | P | Foreign Exchange Future | 0.56401 | 0.52245 | | | 0 |
| 28/11/2017 | CHF / R On 14-June-19 | 14.73 | C | Foreign Exchange Future | 2.13398 | 2.22312 | | | 0 |
| 28/11/2017 | CHF / R On 14-June-19 | 14.73 | P | Foreign Exchange Future | 0.56788 | 0.52562 | | | 0 |
| 28/11/2017 | CHF / R On 14-June-19 | 14.74 | C | Foreign Exchange Future | 2.12786 | 2.21632 | | | 0 |
| 28/11/2017 | CHF / R On 14-June-19 | 14.74 | P | Foreign Exchange Future | 0.57176 | 0.52882 | | | 0 |
| 28/11/2017 | CNH / R On 18-December-17 | | | Foreign Exchange Future | 2.08330 | 2.09050 | | | 0 |
| 28/11/2017 | CNH / R On 18-December-17 | 1.94 | C | Foreign Exchange Future | 0.14699 | 0.15432 | | | 0 |
| 28/11/2017 | CNH / R On 18-December-17 | 1.94 | P | Foreign Exchange Future | 0.00369 | 0.00382 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/11/2017 | CNH / R On 18-December-17 | 1.95 | C | Foreign Exchange Future | 0.13771 | 0.14502 | | | 0 |
| 28/11/2017 | CNH / R On 18-December-17 | 1.95 | P | Foreign Exchange Future | 0.00441 | 0.00452 | | | 0 |
| 28/11/2017 | CNH / R On 18-December-17 | 1.96 | C | Foreign Exchange Future | 0.12856 | 0.13584 | | | 0 |
| 28/11/2017 | CNH / R On 18-December-17 | 1.96 | P | Foreign Exchange Future | 0.00526 | 0.00534 | | | 0 |
| 28/11/2017 | CNH / R On 19-March-18 | | | Foreign Exchange Future | 2.09930 | 2.10770 | | | 0 |
| 28/11/2017 | CNH / R On 19-March-18 | 1.92 | C | Foreign Exchange Future | 0.19692 | 0.20356 | | | 0 |
| 28/11/2017 | CNH / R On 19-March-18 | 1.92 | P | Foreign Exchange Future | 0.01762 | 0.01586 | | | 0 |
| 28/11/2017 | CNH / R On 19-March-18 | 1.93 | C | Foreign Exchange Future | 0.18884 | 0.19532 | | | 0 |
| 28/11/2017 | CNH / R On 19-March-18 | 1.93 | P | Foreign Exchange Future | 0.01954 | 0.01762 | | | 0 |
| 28/11/2017 | CNH / R On 19-March-18 | 1.94 | C | Foreign Exchange Future | 0.18091 | 0.18723 | | | 0 |
| 28/11/2017 | CNH / R On 19-March-18 | 1.94 | P | Foreign Exchange Future | 0.02161 | 0.01953 | | | 0 |
| 28/11/2017 | CNH / R On 18-June-18 | | | Foreign Exchange Future | 2.11670 | 2.12540 | | | 0 |
| 28/11/2017 | CNH / R On 18-June-18 | 2.01 | C | Foreign Exchange Future | 0.16328 | 0.16832 | | | 0 |
| 28/11/2017 | CNH / R On 18-June-18 | 2.01 | P | Foreign Exchange Future | 0.05658 | 0.05292 | | | 0 |
| 28/11/2017 | CNH / R On 18-June-18 | 2.02 | C | Foreign Exchange Future | 0.15728 | 0.16200 | | | 0 |
| 28/11/2017 | CNH / R On 18-June-18 | 2.02 | P | Foreign Exchange Future | 0.06058 | 0.05660 | | | 0 |
| 28/11/2017 | CNH / R On 18-June-18 | 2.03 | C | Foreign Exchange Future | 0.15145 | 0.15583 | | | 0 |
| 28/11/2017 | CNH / R On 18-June-18 | 2.03 | P | Foreign Exchange Future | 0.06475 | 0.06043 | | | 0 |
| 28/11/2017 | CNH / R On 17-September-18 | | | Foreign Exchange Future | 2.13480 | 2.14000 | | | 0 |
| 28/11/2017 | CNH / R On 17-September-18 | 2.13 | C | Foreign Exchange Future | 0.00480 | 0.00000 | | | 0 |
| 28/11/2017 | CNH / R On 17-September-18 | 2.13 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/11/2017 | CNH / R On 17-September-18 | 2.14 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/11/2017 | CNH / R On 17-September-18 | 2.14 | P | Foreign Exchange Future | 0.00520 | 0.00000 | | | 0 |
| 28/11/2017 | CNH / R On 17-September-18 | 2.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/11/2017 | CNH / R On 17-September-18 | 2.15 | P | Foreign Exchange Future | 0.01520 | 0.00000 | | | 0 |
| 28/11/2017 | CNH / R On 14-June-19 | | | Foreign Exchange Future | 2.19400 | 2.20720 | | | 0 |
| 28/11/2017 | CNH / R On 14-June-19 | 1.97 | C | Foreign Exchange Future | 0.30574 | 0.31499 | | | 0 |
| 28/11/2017 | CNH / R On 14-June-19 | 1.97 | P | Foreign Exchange Future | 0.08174 | 0.07779 | | | 0 |
| 28/11/2017 | CNH / R On 14-June-19 | 1.98 | C | Foreign Exchange Future | 0.29908 | 0.30822 | | | 0 |
| 28/11/2017 | CNH / R On 14-June-19 | 1.98 | P | Foreign Exchange Future | 0.08508 | 0.08102 | | | 0 |
| 28/11/2017 | CNH / R On 14-June-19 | 1.99 | C | Foreign Exchange Future | 0.29250 | 0.30153 | | | 0 |
| 28/11/2017 | CNH / R On 14-June-19 | 1.99 | P | Foreign Exchange Future | 0.08850 | 0.08433 | | | 0 |
| 28/11/2017 | DKK / R On 18-December-17 | | | Foreign Exchange Future | 2.20360 | 2.22070 | | | 800 |
| 28/11/2017 | DKK / R On 18-December-17 | 2.00 | C | Foreign Exchange Future | 0.20514 | 0.22224 | | | 0 |
| 28/11/2017 | DKK / R On 18-December-17 | 2.00 | P | Foreign Exchange Future | 0.00154 | 0.00154 | | | 0 |
| 28/11/2017 | DKK / R On 18-December-17 | 2.01 | C | Foreign Exchange Future | 0.19544 | 0.21249 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/11/2017 | DKK / R On 18-December-17 | 2.01 | P | Foreign Exchange Future | 0.00184 | 0.00179 | | | 0 |
| 28/11/2017 | DKK / R On 18-December-17 | 2.02 | C | Foreign Exchange Future | 0.18580 | 0.20277 | | | 0 |
| 28/11/2017 | DKK / R On 18-December-17 | 2.02 | P | Foreign Exchange Future | 0.00220 | 0.00207 | | | 0 |
| 28/11/2017 | DKK / R On 19-March-18 | | | Foreign Exchange Future | 2.24960 | 2.26740 | | | 0 |
| 28/11/2017 | DKK / R On 19-March-18 | 2.17 | C | Foreign Exchange Future | 0.13228 | 0.14265 | | | 0 |
| 28/11/2017 | DKK / R On 19-March-18 | 2.17 | P | Foreign Exchange Future | 0.05268 | 0.04525 | | | 0 |
| 28/11/2017 | DKK / R On 19-March-18 | 2.18 | C | Foreign Exchange Future | 0.12650 | 0.13649 | | | 0 |
| 28/11/2017 | DKK / R On 19-March-18 | 2.18 | P | Foreign Exchange Future | 0.05690 | 0.04909 | | | 0 |
| 28/11/2017 | DKK / R On 19-March-18 | 2.19 | C | Foreign Exchange Future | 0.12091 | 0.13052 | | | 0 |
| 28/11/2017 | DKK / R On 19-March-18 | 2.19 | P | Foreign Exchange Future | 0.06131 | 0.05312 | | | 0 |
| 28/11/2017 | DKK / R On 18-June-18 | | | Foreign Exchange Future | 2.29660 | 2.31490 | | | 0 |
| 28/11/2017 | DKK / R On 18-June-18 | 2.21 | C | Foreign Exchange Future | 0.16299 | 0.17238 | | | 0 |
| 28/11/2017 | DKK / R On 18-June-18 | 2.21 | P | Foreign Exchange Future | 0.07639 | 0.06748 | | | 0 |
| 28/11/2017 | DKK / R On 18-June-18 | 2.22 | C | Foreign Exchange Future | 0.15760 | 0.16670 | | | 0 |
| 28/11/2017 | DKK / R On 18-June-18 | 2.22 | P | Foreign Exchange Future | 0.08100 | 0.07180 | | | 0 |
| 28/11/2017 | DKK / R On 18-June-18 | 2.23 | C | Foreign Exchange Future | 0.15237 | 0.16117 | | | 0 |
| 28/11/2017 | DKK / R On 18-June-18 | 2.23 | P | Foreign Exchange Future | 0.08577 | 0.07627 | | | 0 |
| 28/11/2017 | DKK / R On 17-September-18 | | | Foreign Exchange Future | 2.34410 | 2.36000 | | | 0 |
| 28/11/2017 | DKK / R On 17-September-18 | 2.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/11/2017 | DKK / R On 17-September-18 | 2.35 | P | Foreign Exchange Future | 0.00590 | 0.00000 | | | 0 |
| 28/11/2017 | DKK / R On 17-September-18 | 2.36 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/11/2017 | DKK / R On 17-September-18 | 2.36 | P | Foreign Exchange Future | 0.01590 | 0.00000 | | | 0 |
| 28/11/2017 | DKK / R On 17-September-18 | 2.37 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/11/2017 | DKK / R On 17-September-18 | 2.37 | P | Foreign Exchange Future | 0.02590 | 0.00000 | | | 0 |
| 28/11/2017 | DKK / R On 14-June-19 | | | Foreign Exchange Future | 2.62050 | 2.64560 | | | 0 |
| 28/11/2017 | DKK / R On 14-June-19 | 2.14 | C | Foreign Exchange Future | 0.52160 | 0.54278 | | | 0 |
| 28/11/2017 | DKK / R On 14-June-19 | 2.14 | P | Foreign Exchange Future | 0.04110 | 0.03718 | | | 0 |
| 28/11/2017 | DKK / R On 14-June-19 | 2.15 | C | Foreign Exchange Future | 0.51365 | 0.53470 | | | 0 |
| 28/11/2017 | DKK / R On 14-June-19 | 2.15 | P | Foreign Exchange Future | 0.04315 | 0.03910 | | | 0 |
| 28/11/2017 | DKK / R On 14-June-19 | 2.16 | C | Foreign Exchange Future | 0.50577 | 0.52669 | | | 0 |
| 28/11/2017 | DKK / R On 14-June-19 | 2.16 | P | Foreign Exchange Future | 0.04527 | 0.04109 | | | 0 |
| 28/11/2017 | HK\$/R On 18-December-17 | | | Foreign Exchange Future | 1.76450 | 1.77020 | | | 0 |
| 28/11/2017 | HK\$/R On 18-December-17 | 1.76 | C | Foreign Exchange Future | 0.03708 | 0.04180 | | | 0 |
| 28/11/2017 | HK\$/R On 18-December-17 | 1.76 | P | Foreign Exchange Future | 0.03258 | 0.03160 | | | 0 |
| 28/11/2017 | HK\$/R On 18-December-17 | 1.77 | C | Foreign Exchange Future | 0.03248 | 0.03693 | | | 0 |
| 28/11/2017 | HK\$/R On 18-December-17 | 1.77 | P | Foreign Exchange Future | 0.03798 | 0.03673 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/11/2017 | HK\$/R On 18-December-17 | 1.78 | C | Foreign Exchange Future | 0.02832 | 0.03250 | | | 0 |
| 28/11/2017 | HK\$/R On 18-December-17 | 1.78 | P | Foreign Exchange Future | 0.04382 | 0.04230 | | | 0 |
| 28/11/2017 | HK\$/R On 19-March-18 | | | Foreign Exchange Future | 1.79190 | 1.79790 | | | 0 |
| 28/11/2017 | HK\$/R On 19-March-18 | 1.73 | C | Foreign Exchange Future | 0.10346 | 0.10748 | | | 0 |
| 28/11/2017 | HK\$/R On 19-March-18 | 1.73 | P | Foreign Exchange Future | 0.04156 | 0.03958 | | | 0 |
| 28/11/2017 | HK\$/R On 19-March-18 | 1.74 | C | Foreign Exchange Future | 0.09767 | 0.10154 | | | 0 |
| 28/11/2017 | HK\$/R On 19-March-18 | 1.74 | P | Foreign Exchange Future | 0.04577 | 0.04364 | | | 0 |
| 28/11/2017 | HK\$/R On 19-March-18 | 1.75 | C | Foreign Exchange Future | 0.09212 | 0.09585 | | | 0 |
| 28/11/2017 | HK\$/R On 19-March-18 | 1.75 | P | Foreign Exchange Future | 0.05022 | 0.04795 | | | 0 |
| 28/11/2017 | HK\$/R On 18-June-18 | | | Foreign Exchange Future | 1.81960 | 1.82550 | | | 0 |
| 28/11/2017 | HK\$/R On 18-June-18 | 1.75 | C | Foreign Exchange Future | 0.12892 | 0.13231 | | | 0 |
| 28/11/2017 | HK\$/R On 18-June-18 | 1.75 | P | Foreign Exchange Future | 0.05932 | 0.05681 | | | 0 |
| 28/11/2017 | HK\$/R On 18-June-18 | 1.76 | C | Foreign Exchange Future | 0.12347 | 0.12681 | | | 0 |
| 28/11/2017 | HK\$/R On 18-June-18 | 1.76 | P | Foreign Exchange Future | 0.06387 | 0.06131 | | | 0 |
| 28/11/2017 | HK\$/R On 18-June-18 | 1.77 | C | Foreign Exchange Future | 0.11820 | 0.12150 | | | 0 |
| 28/11/2017 | HK\$/R On 18-June-18 | 1.77 | P | Foreign Exchange Future | 0.06860 | 0.06600 | | | 0 |
| 28/11/2017 | HK\$/R On 17-September-18 | | | Foreign Exchange Future | 1.84720 | 1.85000 | | | 0 |
| 28/11/2017 | HK\$/R On 17-September-18 | 1.84 | C | Foreign Exchange Future | 0.00720 | 0.00000 | | | 0 |
| 28/11/2017 | HK\$/R On 17-September-18 | 1.84 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/11/2017 | HK\$/R On 17-September-18 | 1.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/11/2017 | HK\$/R On 17-September-18 | 1.85 | P | Foreign Exchange Future | 0.00280 | 0.00000 | | | 0 |
| 28/11/2017 | HK\$/R On 17-September-18 | 1.86 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/11/2017 | HK\$/R On 17-September-18 | 1.86 | P | Foreign Exchange Future | 0.01280 | 0.00000 | | | 0 |
| 28/11/2017 | HK\$/R On 14-June-19 | | | Foreign Exchange Future | 2.02160 | 2.03140 | | | 0 |
| 28/11/2017 | HK\$/R On 14-June-19 | 1.75 | C | Foreign Exchange Future | 0.33038 | 0.33821 | | | 0 |
| 28/11/2017 | HK\$/R On 14-June-19 | 1.75 | P | Foreign Exchange Future | 0.05878 | 0.05681 | | | 0 |
| 28/11/2017 | HK\$/R On 14-June-19 | 1.76 | C | Foreign Exchange Future | 0.32338 | 0.33132 | | | 0 |
| 28/11/2017 | HK\$/R On 14-June-19 | 1.76 | P | Foreign Exchange Future | 0.06178 | 0.05992 | | | 0 |
| 28/11/2017 | HK\$/R On 14-June-19 | 1.77 | C | Foreign Exchange Future | 0.31647 | 0.32452 | | | 0 |
| 28/11/2017 | HK\$/R On 14-June-19 | 1.77 | P | Foreign Exchange Future | 0.06487 | 0.06312 | | | 0 |
| 28/11/2017 | KES / R On 18-December-17 | | | Foreign Exchange Future | 0.13280 | 0.13310 | | | 0 |
| 28/11/2017 | KES / R On 19-March-18 | | | Foreign Exchange Future | 0.13190 | 0.13200 | | | 0 |
| 28/11/2017 | KES / R On 18-June-18 | | | Foreign Exchange Future | 0.13120 | 0.13290 | | | 1,145 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/11/2017 | KES / R On 17-September-18 | | | Foreign Exchange Future | 0.13170 | 0.13270 | | | 562 |
| 28/11/2017 | KES / R On 14-June-19 | | | Foreign Exchange Future | 0.12400 | 0.12400 | | | 0 |
| 28/11/2017 | NGN / R On 14-June-19 | | | Foreign Exchange Future | 0.04000 | 0.04000 | | | 0 |
| 28/11/2017 | NOK/R On 18-December-17 | | | Foreign Exchange Future | 1.67860 | 1.69770 | | | 0 |
| 28/11/2017 | NOK/R On 19-March-18 | | | Foreign Exchange Future | 1.70780 | 1.72750 | | | 0 |
| 28/11/2017 | NOK/R On 18-June-18 | | | Foreign Exchange Future | 1.73740 | 1.75770 | | | 0 |
| 28/11/2017 | NOK/R On 17-September-18 | | | Foreign Exchange Future | 1.76740 | 1.79000 | | | 0 |
| 28/11/2017 | NOK/R On 14-June-19 | | | Foreign Exchange Future | 1.86470 | 1.88870 | | | 0 |
| 28/11/2017 | NZ\$ / R On 18-December-17 | | | Foreign Exchange Future | 9.53680 | 9.54030 | | | 0 |
| 28/11/2017 | NZ\$ / R On 18-December-17 | 9.80 | C | Foreign Exchange Future | 0.08453 | 0.09140 | | | 0 |
| 28/11/2017 | NZ\$ / R On 18-December-17 | 9.80 | P | Foreign Exchange Future | 0.34773 | 0.35110 | | | 0 |
| 28/11/2017 | NZ\$ / R On 18-December-17 | 9.81 | C | Foreign Exchange Future | 0.08198 | 0.08876 | | | 0 |
| 28/11/2017 | NZ\$ / R On 18-December-17 | 9.81 | P | Foreign Exchange Future | 0.35518 | 0.35846 | | | 0 |
| 28/11/2017 | NZ\$ / R On 18-December-17 | 9.82 | C | Foreign Exchange Future | 0.07950 | 0.08619 | | | 0 |
| 28/11/2017 | NZ\$ / R On 18-December-17 | 9.82 | P | Foreign Exchange Future | 0.36270 | 0.36589 | | | 0 |
| 28/11/2017 | NZ\$ / R On 19-March-18 | | | Foreign Exchange Future | 9.66530 | 9.67000 | | | 0 |
| 28/11/2017 | NZ\$ / R On 19-March-18 | 9.44 | C | Foreign Exchange Future | 0.48251 | 0.48331 | | | 0 |
| 28/11/2017 | NZ\$ / R On 19-March-18 | 9.44 | P | Foreign Exchange Future | 0.25721 | 0.25331 | | | 0 |
| 28/11/2017 | NZ\$ / R On 19-March-18 | 9.45 | C | Foreign Exchange Future | 0.47689 | 0.47764 | | | 0 |
| 28/11/2017 | NZ\$ / R On 19-March-18 | 9.45 | P | Foreign Exchange Future | 0.26159 | 0.25764 | | | 0 |
| 28/11/2017 | NZ\$ / R On 19-March-18 | 9.46 | C | Foreign Exchange Future | 0.47131 | 0.47201 | | | 0 |
| 28/11/2017 | NZ\$ / R On 19-March-18 | 9.46 | P | Foreign Exchange Future | 0.26601 | 0.26201 | | | 0 |
| 28/11/2017 | NZ\$ / R On 18-June-18 | | | Foreign Exchange Future | 9.79590 | 9.80140 | | | 0 |
| 28/11/2017 | NZ\$ / R On 18-June-18 | 9.83 | C | Foreign Exchange Future | 0.47042 | 0.46986 | | | 0 |
| 28/11/2017 | NZ\$ / R On 18-June-18 | 9.83 | P | Foreign Exchange Future | 0.50452 | 0.49846 | | | 0 |
| 28/11/2017 | NZ\$ / R On 18-June-18 | 9.84 | C | Foreign Exchange Future | 0.46621 | 0.46564 | | | 0 |
| 28/11/2017 | NZ\$ / R On 18-June-18 | 9.84 | P | Foreign Exchange Future | 0.51031 | 0.50424 | | | 0 |
| 28/11/2017 | NZ\$ / R On 18-June-18 | 9.85 | C | Foreign Exchange Future | 0.46204 | 0.46144 | | | 0 |
| 28/11/2017 | NZ\$ / R On 18-June-18 | 9.85 | P | Foreign Exchange Future | 0.51614 | 0.51004 | | | 0 |
| 28/11/2017 | NZ\$ / R On 17-September-18 | | | Foreign Exchange Future | 9.92830 | 9.93000 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/11/2017 | NZ\$ / R On 17-September-18 | 9.92 | C | Foreign Exchange Future | 0.00830 | 0.00000 | | | 0 |
| 28/11/2017 | NZ\$ / R On 17-September-18 | 9.92 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/11/2017 | NZ\$ / R On 17-September-18 | 9.93 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/11/2017 | NZ\$ / R On 17-September-18 | 9.93 | P | Foreign Exchange Future | 0.00170 | 0.00000 | | | 0 |
| 28/11/2017 | NZ\$ / R On 17-September-18 | 9.94 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/11/2017 | NZ\$ / R On 17-September-18 | 9.94 | P | Foreign Exchange Future | 0.01170 | 0.00000 | | | 0 |
| 28/11/2017 | NZ\$ / R On 14-June-19 | | | Foreign Exchange Future | 10.83510 | 10.85510 | | | 0 |
| 28/11/2017 | NZ\$ / R On 14-June-19 | 9.91 | C | Foreign Exchange Future | 1.35256 | 1.36611 | | | 0 |
| 28/11/2017 | NZ\$ / R On 14-June-19 | 9.91 | P | Foreign Exchange Future | 0.42746 | 0.42101 | | | 0 |
| 28/11/2017 | NZ\$ / R On 14-June-19 | 9.92 | C | Foreign Exchange Future | 1.34652 | 1.36003 | | | 0 |
| 28/11/2017 | NZ\$ / R On 14-June-19 | 9.92 | P | Foreign Exchange Future | 0.43142 | 0.42493 | | | 0 |
| 28/11/2017 | NZ\$ / R On 14-June-19 | 9.93 | C | Foreign Exchange Future | 1.34051 | 1.35398 | | | 0 |
| 28/11/2017 | NZ\$ / R On 14-June-19 | 9.93 | P | Foreign Exchange Future | 0.43541 | 0.42888 | | | 0 |
| 28/11/2017 | PULA / R On 18-December-17 | | | Foreign Exchange Future | 1.32760 | 1.33230 | | | 0 |
| 28/11/2017 | PULA / R On 18-December-17 | 1.30 | C | Foreign Exchange Future | 0.02760 | 0.03230 | | | 0 |
| 28/11/2017 | PULA / R On 18-December-17 | 1.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/11/2017 | PULA / R On 18-December-17 | 1.31 | C | Foreign Exchange Future | 0.01760 | 0.02230 | | | 0 |
| 28/11/2017 | PULA / R On 18-December-17 | 1.31 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/11/2017 | PULA / R On 18-December-17 | 1.32 | C | Foreign Exchange Future | 0.00760 | 0.01230 | | | 0 |
| 28/11/2017 | PULA / R On 18-December-17 | 1.32 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/11/2017 | PULA / R On 19-March-18 | | | Foreign Exchange Future | 1.33880 | 1.34380 | | | 0 |
| 28/11/2017 | PULA / R On 19-March-18 | 1.30 | C | Foreign Exchange Future | 0.03880 | 0.04380 | | | 0 |
| 28/11/2017 | PULA / R On 19-March-18 | 1.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/11/2017 | PULA / R On 19-March-18 | 1.31 | C | Foreign Exchange Future | 0.02880 | 0.03380 | | | 0 |
| 28/11/2017 | PULA / R On 19-March-18 | 1.31 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/11/2017 | PULA / R On 19-March-18 | 1.32 | C | Foreign Exchange Future | 0.01880 | 0.02380 | | | 0 |
| 28/11/2017 | PULA / R On 19-March-18 | 1.32 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/11/2017 | PULA / R On 18-June-18 | | | Foreign Exchange Future | 1.35080 | 1.35590 | | | 0 |
| 28/11/2017 | PULA / R On 18-June-18 | 1.31 | C | Foreign Exchange Future | 0.04080 | 0.04590 | | | 0 |
| 28/11/2017 | PULA / R On 18-June-18 | 1.31 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/11/2017 | PULA / R On 18-June-18 | 1.32 | C | Foreign Exchange Future | 0.03080 | 0.03590 | | | 0 |
| 28/11/2017 | PULA / R On 18-June-18 | 1.32 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/11/2017 | PULA / R On 18-June-18 | 1.33 | C | Foreign Exchange Future | 0.02080 | 0.02590 | | | 0 |
| 28/11/2017 | PULA / R On 18-June-18 | 1.33 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/11/2017 | PULA / R On 17-September-18 | | | Foreign Exchange Future | 1.36400 | 1.37000 | | | 0 |
| 28/11/2017 | PULA / R On 17-September-18 | 1.36 | C | Foreign Exchange Future | 0.00400 | 0.00000 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|--------------|---------------------------------|--------------|----------------------------|------------------|
| 28/11/2017 | PULA / R On 17-September-18 | 1.36 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/11/2017 | PULA / R On 17-September-18 | 1.37 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/11/2017 | PULA / R On 17-September-18 | 1.37 | P | Foreign Exchange Future | 0.00600 | 0.00000 | | | 0 |
| 28/11/2017 | PULA / R On 17-September-18 | 1.38 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/11/2017 | PULA / R On 17-September-18 | 1.38 | P | Foreign Exchange Future | 0.01600 | 0.00000 | | | 0 |
| 28/11/2017 | PULA / R On 14-June-19 | | | Foreign Exchange Future | 1.47600 | 1.48440 | | | 0 |
| 28/11/2017 | PULA / R On 14-June-19 | 1.31 | C | Foreign Exchange Future | 0.16600 | 0.17440 | | | 0 |
| 28/11/2017 | PULA / R On 14-June-19 | 1.31 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/11/2017 | PULA / R On 14-June-19 | 1.32 | C | Foreign Exchange Future | 0.15600 | 0.16440 | | | 0 |
| 28/11/2017 | PULA / R On 14-June-19 | 1.32 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/11/2017 | PULA / R On 14-June-19 | 1.33 | C | Foreign Exchange Future | 0.14600 | 0.15440 | | | 0 |
| 28/11/2017 | PULA / R On 14-June-19 | 1.33 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/11/2017 | QUANTO £ / \$ On 18-December-17 | | | Foreign Exchange Future | 1.32750 | 1.33660 | | | 0 |
| 28/11/2017 | QUANTO £ / \$ On 19-March-18 | | | Foreign Exchange Future | 1.33170 | 1.34090 | | | 0 |
| 28/11/2017 | QUANTO £ / \$ On 18-June-18 | | | Foreign Exchange Future | 1.33600 | 1.34510 | | | 0 |
| 28/11/2017 | QUANTO £ / \$ On 17-September-18 | | | Foreign Exchange Future | 1.34020 | 1.35000 | | | 0 |
| 28/11/2017 | QUANTO € / \$ On 18-December-17 | | | Foreign Exchange Future | 1.18940 | 1.19510 | | | 30 |
| 28/11/2017 | QUANTO € / \$ On 19-March-18 | | | Foreign Exchange Future | 1.19630 | 1.20210 | | | 0 |
| 28/11/2017 | QUANTO € / \$ On 18-June-18 | | | Foreign Exchange Future | 1.20350 | 1.20920 | | | 0 |
| 28/11/2017 | QUANTO € / \$ On 17-September-18 | | | Foreign Exchange Future | 1.21110 | 1.22000 | | | 0 |
| 28/11/2017 | RAIN On 18-December-17 | | | Foreign Exchange Future | 24,518.14000 | 24,668.74000 | | | 0 |
| 28/11/2017 | RAIN On 19-March-18 | | | Foreign Exchange Future | 24,919.46000 | 25,080.18000 | | | 0 |
| 28/11/2017 | SGD / R On 18-December-17 | | | Foreign Exchange Future | 10.23210 | 10.26700 | | | 0 |
| 28/11/2017 | SGD / R On 18-December-17 | 9.80 | C | Foreign Exchange Future | 0.47239 | 0.50609 | | | 0 |
| 28/11/2017 | SGD / R On 18-December-17 | 9.80 | P | Foreign Exchange Future | 0.04029 | 0.03909 | | | 0 |
| 28/11/2017 | SGD / R On 18-December-17 | 9.81 | C | Foreign Exchange Future | 0.46426 | 0.49786 | | | 0 |
| 28/11/2017 | SGD / R On 18-December-17 | 9.81 | P | Foreign Exchange Future | 0.04216 | 0.04086 | | | 0 |
| 28/11/2017 | SGD / R On 18-December-17 | 9.82 | C | Foreign Exchange Future | 0.45620 | 0.48968 | | | 0 |
| 28/11/2017 | SGD / R On 18-December-17 | 9.82 | P | Foreign Exchange Future | 0.04410 | 0.04268 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/11/2017 | SGD / R On 19-March-18 | | | Foreign Exchange Future | 10.39240 | 10.43000 | | | 0 |
| 28/11/2017 | SGD / R On 19-March-18 | 9.95 | C | Foreign Exchange Future | 0.62694 | 0.64709 | | | 0 |
| 28/11/2017 | SGD / R On 19-March-18 | 9.95 | P | Foreign Exchange Future | 0.18454 | 0.16709 | | | 0 |
| 28/11/2017 | SGD / R On 19-March-18 | 9.96 | C | Foreign Exchange Future | 0.62050 | 0.64046 | | | 0 |
| 28/11/2017 | SGD / R On 19-March-18 | 9.96 | P | Foreign Exchange Future | 0.18810 | 0.17046 | | | 0 |
| 28/11/2017 | SGD / R On 19-March-18 | 9.97 | C | Foreign Exchange Future | 0.61411 | 0.63388 | | | 0 |
| 28/11/2017 | SGD / R On 19-March-18 | 9.97 | P | Foreign Exchange Future | 0.19171 | 0.17388 | | | 0 |
| 28/11/2017 | SGD / R On 18-June-18 | | | Foreign Exchange Future | 10.55590 | 10.59430 | | | 0 |
| 28/11/2017 | SGD / R On 18-June-18 | 10.09 | C | Foreign Exchange Future | 0.74597 | 0.76250 | | | 0 |
| 28/11/2017 | SGD / R On 18-June-18 | 10.09 | P | Foreign Exchange Future | 0.28007 | 0.25820 | | | 0 |
| 28/11/2017 | SGD / R On 18-June-18 | 10.10 | C | Foreign Exchange Future | 0.74002 | 0.75640 | | | 0 |
| 28/11/2017 | SGD / R On 18-June-18 | 10.10 | P | Foreign Exchange Future | 0.28412 | 0.26210 | | | 0 |
| 28/11/2017 | SGD / R On 18-June-18 | 10.11 | C | Foreign Exchange Future | 0.73411 | 0.75034 | | | 0 |
| 28/11/2017 | SGD / R On 18-June-18 | 10.11 | P | Foreign Exchange Future | 0.28821 | 0.26604 | | | 0 |
| 28/11/2017 | SGD / R On 17-September-18 | | | Foreign Exchange Future | 10.72180 | 10.76000 | | | 0 |
| 28/11/2017 | SGD / R On 17-September-18 | 9.99 | C | Foreign Exchange Future | 0.73180 | 0.00000 | | | 0 |
| 28/11/2017 | SGD / R On 17-September-18 | 9.99 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/11/2017 | SGD / R On 17-September-18 | 10.00 | C | Foreign Exchange Future | 0.72180 | 0.00000 | | | 0 |
| 28/11/2017 | SGD / R On 17-September-18 | 10.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/11/2017 | SGD / R On 17-September-18 | 10.01 | C | Foreign Exchange Future | 0.71180 | 0.00000 | | | 0 |
| 28/11/2017 | SGD / R On 17-September-18 | 10.01 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/11/2017 | SGD / R On 14-June-19 | | | Foreign Exchange Future | 11.76570 | 11.83970 | | | 0 |
| 28/11/2017 | SGD / R On 14-June-19 | 9.99 | C | Foreign Exchange Future | 2.00634 | 2.06527 | | | 0 |
| 28/11/2017 | SGD / R On 14-June-19 | 9.99 | P | Foreign Exchange Future | 0.23064 | 0.21557 | | | 0 |
| 28/11/2017 | SGD / R On 14-June-19 | 10.00 | C | Foreign Exchange Future | 1.99863 | 2.05747 | | | 0 |
| 28/11/2017 | SGD / R On 14-June-19 | 10.00 | P | Foreign Exchange Future | 0.23293 | 0.21777 | | | 0 |
| 28/11/2017 | SGD / R On 14-June-19 | 10.01 | C | Foreign Exchange Future | 1.99094 | 2.04969 | | | 0 |
| 28/11/2017 | SGD / R On 14-June-19 | 10.01 | P | Foreign Exchange Future | 0.23524 | 0.21999 | | | 0 |
| 28/11/2017 | TRY / R On 18-December-17 | | | Foreign Exchange Future | 3.46580 | 3.51890 | | | 4,775 |
| 28/11/2017 | TRY / R On 18-December-17 | 3.73 | C | Foreign Exchange Future | 0.00456 | 0.00593 | | | 0 |
| 28/11/2017 | TRY / R On 18-December-17 | 3.73 | P | Foreign Exchange Future | 0.26876 | 0.21703 | | | 0 |
| 28/11/2017 | TRY / R On 18-December-17 | 3.74 | C | Foreign Exchange Future | 0.00430 | 0.00559 | | | 0 |
| 28/11/2017 | TRY / R On 18-December-17 | 3.74 | P | Foreign Exchange Future | 0.27850 | 0.22669 | | | 0 |
| 28/11/2017 | TRY / R On 18-December-17 | 3.75 | C | Foreign Exchange Future | 0.00406 | 0.00528 | | | 0 |
| 28/11/2017 | TRY / R On 18-December-17 | 3.75 | P | Foreign Exchange Future | 0.28826 | 0.23638 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/11/2017 | TRY / R On 19-March-18 | | | Foreign Exchange Future | 3.41370 | 3.46740 | | | 433 |
| 28/11/2017 | TRY / R On 19-March-18 | 3.51 | C | Foreign Exchange Future | 0.06738 | 0.09053 | | | 0 |
| 28/11/2017 | TRY / R On 19-March-18 | 3.51 | P | Foreign Exchange Future | 0.16368 | 0.13313 | | | 0 |
| 28/11/2017 | TRY / R On 19-March-18 | 3.52 | C | Foreign Exchange Future | 0.06410 | 0.08645 | | | 0 |
| 28/11/2017 | TRY / R On 19-March-18 | 3.52 | P | Foreign Exchange Future | 0.17040 | 0.13905 | | | 0 |
| 28/11/2017 | TRY / R On 19-March-18 | 3.53 | C | Foreign Exchange Future | 0.06095 | 0.08250 | | | 0 |
| 28/11/2017 | TRY / R On 19-March-18 | 3.53 | P | Foreign Exchange Future | 0.17725 | 0.14510 | | | 0 |
| 28/11/2017 | TRY / R On 18-June-18 | | | Foreign Exchange Future | 3.35870 | 3.41280 | | | 0 |
| 28/11/2017 | TRY / R On 18-June-18 | 3.65 | C | Foreign Exchange Future | 0.05103 | 0.06496 | | | 0 |
| 28/11/2017 | TRY / R On 18-June-18 | 3.65 | P | Foreign Exchange Future | 0.34233 | 0.30216 | | | 0 |
| 28/11/2017 | TRY / R On 18-June-18 | 3.66 | C | Foreign Exchange Future | 0.04924 | 0.06276 | | | 0 |
| 28/11/2017 | TRY / R On 18-June-18 | 3.66 | P | Foreign Exchange Future | 0.35054 | 0.30996 | | | 0 |
| 28/11/2017 | TRY / R On 18-June-18 | 3.67 | C | Foreign Exchange Future | 0.04751 | 0.06063 | | | 0 |
| 28/11/2017 | TRY / R On 18-June-18 | 3.67 | P | Foreign Exchange Future | 0.35881 | 0.31783 | | | 0 |
| 28/11/2017 | TRY / R On 17-September-18 | | | Foreign Exchange Future | 3.30520 | 3.36000 | | | 0 |
| 28/11/2017 | TRY / R On 17-September-18 | 3.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/11/2017 | TRY / R On 17-September-18 | 3.35 | P | Foreign Exchange Future | 0.04480 | 0.00000 | | | 0 |
| 28/11/2017 | TRY / R On 17-September-18 | 3.36 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/11/2017 | TRY / R On 17-September-18 | 3.36 | P | Foreign Exchange Future | 0.05480 | 0.00000 | | | 0 |
| 28/11/2017 | TRY / R On 17-September-18 | 3.37 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/11/2017 | TRY / R On 17-September-18 | 3.37 | P | Foreign Exchange Future | 0.06480 | 0.00000 | | | 0 |
| 28/11/2017 | TRY / R On 14-June-19 | | | Foreign Exchange Future | 3.31910 | 3.39290 | | | 0 |
| 28/11/2017 | TRY / R On 14-June-19 | 3.52 | C | Foreign Exchange Future | 0.18857 | 0.22161 | | | 0 |
| 28/11/2017 | TRY / R On 14-June-19 | 3.52 | P | Foreign Exchange Future | 0.38947 | 0.34871 | | | 0 |
| 28/11/2017 | TRY / R On 14-June-19 | 3.53 | C | Foreign Exchange Future | 0.18554 | 0.21804 | | | 0 |
| 28/11/2017 | TRY / R On 14-June-19 | 3.53 | P | Foreign Exchange Future | 0.39644 | 0.35514 | | | 0 |
| 28/11/2017 | TRY / R On 14-June-19 | 3.54 | C | Foreign Exchange Future | 0.18256 | 0.21453 | | | 0 |
| 28/11/2017 | TRY / R On 14-June-19 | 3.54 | P | Foreign Exchange Future | 0.40346 | 0.36163 | | | 0 |
| 28/11/2017 | ZMW / R On 18-December-17 | | | Foreign Exchange Future | 1.35030 | 1.35190 | | | 0 |
| 28/11/2017 | ZMW / R On 19-March-18 | | | Foreign Exchange Future | 1.33630 | 1.33790 | | | 0 |
| 28/11/2017 | ZMW / R On 18-June-18 | | | Foreign Exchange Future | 1.31560 | 1.31680 | | | 0 |
| 28/11/2017 | ZMW / R On 17-September-18 | | | Foreign Exchange Future | 1.29470 | 1.30000 | | | 0 |
| 28/11/2017 | ZMW / R On 14-June-19 | | | Foreign Exchange Future | 1.21640 | 1.21640 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------------------------|------------------|--------|--------------|---------|-----------|---------------------------------|--------------|----------------------------|------------------|
| Futures Open Interest | | | | | | | | 1,846,165.00 | |
| Options Open Interest | | | | | | | | 4,828,793.00 | |
| Total | | | | | | | | 6,674,958.00 | |