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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 31/10/2017 TO: 31/10/2017

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 31/10/2017 | \$ / R On 31 October 2017 | | | Any day expiry | 14.14900 | | | 14.07600 | 0 |
| 31/10/2017 | \$ / R On 31 October 2017 | 13.74 | C | Any day expiry | 0.40900 | | | 0.33851 | 0 |
| 31/10/2017 | \$ / R On 31 October 2017 | 13.74 | P | Any day expiry | 0.00000 | | | 0.00251 | 0 |
| 31/10/2017 | \$ / R On 03 November 2017 | | | Any day expiry | 14.17520 | | | 14.07850 | 0 |
| 31/10/2017 | \$ / R On 03 November 2017 | 13.35 | C | Any day expiry | 0.82645 | | | 0.73174 | 0 |
| 31/10/2017 | \$ / R On 03 November 2017 | 13.55 | C | Any day expiry | 0.62929 | | | 0.53832 | 0 |
| 31/10/2017 | \$ / R On 03 November 2017 | 13.80 | C | Any day expiry | 0.39111 | | | 0.31385 | 0 |
| 31/10/2017 | \$ / R On 03 November 2017 | 13.55 | P | Any day expiry | 0.00409 | | | 0.00982 | 20,000 |
| 31/10/2017 | \$ / R On 03 November 2017 | 13.80 | P | Any day expiry | 0.01591 | | | 0.03535 | 20,000 |
| 31/10/2017 | \$ / R On 03 November 2017 | 13.35 | P | Any day expiry | 0.00125 | | | 0.00324 | 20,000 |
| 31/10/2017 | \$ / R On 06 November 2017 | | | Any day expiry | 14.18270 | | | 14.08620 | 80,000 |
| 31/10/2017 | \$ / R On 06 November 2017 | 13.70 | C | Any day expiry | 0.49786 | | | 0.41428 | 40,000 |
| 31/10/2017 | \$ / R On 06 November 2017 | 13.27 | C | Any day expiry | 0.91409 | | | 0.81863 | 0 |
| 31/10/2017 | \$ / R On 06 November 2017 | 13.27 | P | Any day expiry | 0.00139 | | | 0.00243 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 31/10/2017 | \$ / R On 06 November 2017 | 13.70 | P | Any day expiry | 0.01516 | | | 0.02808 | 40,000 |
| 31/10/2017 | \$ / R On 09 November 2017 | | | Any day expiry | 14.19030 | | | 14.09370 | 0 |
| 31/10/2017 | \$ / R On 09 November 2017 | 13.36 | C | Any day expiry | 0.83357 | | | 0.73933 | 0 |
| 31/10/2017 | \$ / R On 09 November 2017 | 13.36 | P | Any day expiry | 0.00327 | | | 0.00563 | 0 |
| 31/10/2017 | \$ / R On 13 November 2017 | | | Any day expiry | 14.20010 | | | 14.10340 | 70 |
| 31/10/2017 | \$ / R On 13 November 2017 | 13.98 | C | Any day expiry | 0.30896 | | | 0.25569 | 0 |
| 31/10/2017 | \$ / R On 13 November 2017 | 13.98 | P | Any day expiry | 0.08886 | | | 0.13229 | 0 |
| 31/10/2017 | \$ / R On 16 November 2017 | | | Any day expiry | 14.20740 | | | 14.11060 | 300 |
| 31/10/2017 | \$ / R On 16 November 2017 | 13.40 | C | Any day expiry | 0.81555 | | | 0.72199 | 0 |
| 31/10/2017 | \$ / R On 16 November 2017 | 13.40 | P | Any day expiry | 0.00815 | | | 0.01139 | 0 |
| 31/10/2017 | \$ / R On 17 November 2017 | | | Any day expiry | 14.20980 | | | 14.11300 | 1,630 |
| 31/10/2017 | \$ / R On 17 November 2017 | 13.26 | C | Any day expiry | 0.95704 | | | 0.86276 | 0 |
| 31/10/2017 | \$ / R On 17 November 2017 | 13.26 | P | Any day expiry | 0.00724 | | | 0.00976 | 0 |
| 31/10/2017 | \$ / R On 28 November 2017 | | | Any day expiry | 14.23670 | | | 14.13960 | 1,990 |
| 31/10/2017 | \$ / R On 28 November 2017 | 13.50 | C | Any day expiry | 0.77542 | | | 0.69296 | 0 |
| 31/10/2017 | \$ / R On 28 November 2017 | 17.74 | C | Any day expiry | 0.00165 | | | 0.00175 | 60 |
| 31/10/2017 | \$ / R On 28 November 2017 | 17.74 | P | Any day expiry | 3.50495 | | | 3.60215 | 0 |
| 31/10/2017 | \$ / R On 28 November 2017 | 13.50 | P | Any day expiry | 0.03872 | | | 0.05336 | 60 |
| 31/10/2017 | \$ / R On 30 November 2017 | | | Any day expiry | 14.24160 | | | 14.14450 | 2,708 |
| 31/10/2017 | \$ / R On 30 November 2017 | 13.53 | C | Any day expiry | 0.75911 | | | 0.68190 | 0 |
| 31/10/2017 | \$ / R On 30 November 2017 | 12.75 | C | Any day expiry | 1.49637 | | | 1.40108 | 0 |
| 31/10/2017 | \$ / R On 30 November 2017 | 12.75 | P | Any day expiry | 0.00477 | | | 0.00658 | 238,000 |
| 31/10/2017 | \$ / R On 30 November 2017 | 13.53 | P | Any day expiry | 0.04751 | | | 0.06740 | 0 |
| 31/10/2017 | \$ / R On 04 December 2017 | | | Any day expiry | 14.25140 | | | 14.15400 | 24 |
| 31/10/2017 | \$ / R On 04 December 2017 | 13.64 | C | Any day expiry | 0.69357 | | | 0.62400 | 0 |
| 31/10/2017 | \$ / R On 04 December 2017 | 13.64 | P | Any day expiry | 0.08217 | | | 0.11000 | 0 |
| 31/10/2017 | \$ / R On 14 December 2017 | | | Any day expiry | 14.27530 | | | 14.17790 | 241 |
| 31/10/2017 | \$ / R On 14 December 2017 | 13.86 | C | Any day expiry | 0.60913 | | | 0.55179 | 0 |
| 31/10/2017 | \$ / R On 14 December 2017 | 13.86 | P | Any day expiry | 0.19383 | | | 0.23389 | 0 |
| 31/10/2017 | \$ / R On 15 December 2017 | | | Any day expiry | 14.27770 | | | 14.18020 | 1,777 |
| 31/10/2017 | \$ / R On 15 December 2017 | 13.53 | C | Any day expiry | 0.84839 | | | 0.77575 | 0 |
| 31/10/2017 | \$ / R On 15 December 2017 | 13.53 | P | Any day expiry | 0.10069 | | | 0.12555 | 0 |
| 31/10/2017 | \$ / R On 18 December 2017 | | | Foreign Exchange Future | 14.28490 | | | 14.18740 | 1,019,109 |
| 31/10/2017 | \$ / R On 18 December 2017 | 13.15 | C | Foreign Exchange Future | 1.17843 | | | 1.09360 | 0 |
| 31/10/2017 | \$ / R On 18 December 2017 | 12.20 | C | Foreign Exchange Future | 2.09198 | | | 1.99589 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
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| 31/10/2017 | \$ / R On 18 December 2017 | 17.17 | C | Foreign Exchange Future | 0.00989 | | | 0.01116 | 0 |
| 31/10/2017 | \$ / R On 18 December 2017 | 13.91 | C | Foreign Exchange Future | 0.60211 | | | 0.54664 | 0 |
| 31/10/2017 | \$ / R On 18 December 2017 | 14.90 | C | Foreign Exchange Future | 0.20304 | | | 0.18553 | 1,500 |
| 31/10/2017 | \$ / R On 18 December 2017 | 14.27 | C | Foreign Exchange Future | 0.41033 | | | 0.37190 | 0 |
| 31/10/2017 | \$ / R On 18 December 2017 | 12.56 | C | Foreign Exchange Future | 1.73663 | | | 1.64184 | 0 |
| 31/10/2017 | \$ / R On 18 December 2017 | 13.22 | C | Foreign Exchange Future | 1.11723 | | | 1.03428 | 0 |
| 31/10/2017 | \$ / R On 18 December 2017 | 14.40 | C | Foreign Exchange Future | 0.35589 | | | 0.32309 | 2,000 |
| 31/10/2017 | \$ / R On 18 December 2017 | 12.16 | C | Foreign Exchange Future | 2.13161 | | | 2.03542 | 0 |
| 31/10/2017 | \$ / R On 18 December 2017 | 13.93 | C | Foreign Exchange Future | 0.59004 | | | 0.53547 | 7,100 |
| 31/10/2017 | \$ / R On 18 December 2017 | 13.60 | C | Foreign Exchange Future | 0.81036 | | | 0.74128 | 4,000 |
| 31/10/2017 | \$ / R On 18 December 2017 | 14.28 | C | Foreign Exchange Future | 0.40576 | | | 0.36793 | 0 |
| 31/10/2017 | \$ / R On 18 December 2017 | 17.29 | C | Foreign Exchange Future | 0.00935 | | | 0.01025 | 0 |
| 31/10/2017 | \$ / R On 18 December 2017 | 17.24 | C | Foreign Exchange Future | 0.00957 | | | 0.01062 | 33,000 |
| 31/10/2017 | \$ / R On 18 December 2017 | 13.35 | C | Foreign Exchange Future | 1.00712 | | | 0.92805 | 0 |
| 31/10/2017 | \$ / R On 18 December 2017 | 14.15 | C | Foreign Exchange Future | 0.46830 | | | 0.42351 | 0 |
| 31/10/2017 | \$ / R On 18 December 2017 | 15.00 | C | Foreign Exchange Future | 0.18108 | | | 0.16544 | 5,580 |
| 31/10/2017 | \$ / R On 18 December 2017 | 13.50 | C | Foreign Exchange Future | 0.88650 | | | 0.81249 | 11,016 |
| 31/10/2017 | \$ / R On 18 December 2017 | 15.50 | C | Foreign Exchange Future | 0.10048 | | | 0.09310 | 25,457 |
| 31/10/2017 | \$ / R On 18 December 2017 | 13.21 | C | Foreign Exchange Future | 1.12590 | | | 1.04267 | 0 |
| 31/10/2017 | \$ / R On 18 December 2017 | 12.21 | C | Foreign Exchange Future | 2.08208 | | | 1.98601 | 0 |
| 31/10/2017 | \$ / R On 18 December 2017 | 12.75 | C | Foreign Exchange Future | 1.55038 | | | 1.45671 | 0 |
| 31/10/2017 | \$ / R On 18 December 2017 | 15.60 | C | Foreign Exchange Future | 0.08929 | | | 0.08302 | 10,000 |
| 31/10/2017 | \$ / R On 18 December 2017 | 14.60 | C | Foreign Exchange Future | 0.28518 | | | 0.25930 | 0 |
| 31/10/2017 | \$ / R On 18 December 2017 | 13.76 | C | Foreign Exchange Future | 0.69798 | | | 0.63580 | 3,750 |
| 31/10/2017 | \$ / R On 18 December 2017 | 13.80 | C | Foreign Exchange Future | 0.67151 | | | 0.61110 | 0 |
| 31/10/2017 | \$ / R On 18 December 2017 | 14.63 | C | Foreign Exchange Future | 0.27575 | | | 0.25081 | 10,000 |
| 31/10/2017 | \$ / R On 18 December 2017 | 17.30 | C | Foreign Exchange Future | 0.00931 | | | 0.01018 | 0 |
| 31/10/2017 | \$ / R On 18 December 2017 | 16.55 | C | Foreign Exchange Future | 0.02418 | | | 0.02378 | 0 |
| 31/10/2017 | \$ / R On 18 December 2017 | 14.00 | C | Foreign Exchange Future | 0.54911 | | | 0.49768 | 19,000 |
| 31/10/2017 | \$ / R On 18 December 2017 | 16.82 | C | Foreign Exchange Future | 0.01628 | | | 0.01659 | 0 |
| 31/10/2017 | \$ / R On 18 December 2017 | 18.06 | C | Foreign Exchange Future | 0.00710 | | | 0.00639 | 2,055 |
| 31/10/2017 | \$ / R On 18 December 2017 | 17.20 | C | Foreign Exchange Future | 0.00975 | | | 0.01093 | 0 |
| 31/10/2017 | \$ / R On 18 December 2017 | 13.00 | C | Foreign Exchange Future | 1.31345 | | | 1.22512 | 0 |
| 31/10/2017 | \$ / R On 18 December 2017 | 12.00 | C | Foreign Exchange Future | 2.29031 | | | 2.19379 | 0 |
| 31/10/2017 | \$ / R On 18 December 2017 | 12.50 | C | Foreign Exchange Future | 1.79566 | | | 1.70059 | 0 |

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|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 31/10/2017 | \$ / R On 18 December 2017 | 13.70 | C | Foreign Exchange Future | 0.73893 | | | 0.67411 | 0 |
| 31/10/2017 | \$ / R On 18 December 2017 | 11.75 | C | Foreign Exchange Future | 2.53880 | | | 2.44191 | 0 |
| 31/10/2017 | \$ / R On 18 December 2017 | 12.65 | C | Foreign Exchange Future | 1.64826 | | | 1.55396 | 0 |
| 31/10/2017 | \$ / R On 18 December 2017 | 12.40 | C | Foreign Exchange Future | 1.89424 | | | 1.79877 | 0 |
| 31/10/2017 | \$ / R On 18 December 2017 | 13.18 | C | Foreign Exchange Future | 1.15205 | | | 1.06801 | 0 |
| 31/10/2017 | \$ / R On 18 December 2017 | 14.80 | C | Foreign Exchange Future | 0.22755 | | | 0.20751 | 0 |
| 31/10/2017 | \$ / R On 18 December 2017 | 13.10 | C | Foreign Exchange Future | 1.22288 | | | 1.13681 | 0 |
| 31/10/2017 | \$ / R On 18 December 2017 | 13.20 | C | Foreign Exchange Future | 1.13459 | | | 1.05109 | 7,000 |
| 31/10/2017 | \$ / R On 18 December 2017 | 12.76 | C | Foreign Exchange Future | 1.54062 | | | 1.44702 | 0 |
| 31/10/2017 | \$ / R On 18 December 2017 | 13.40 | C | Foreign Exchange Future | 0.96610 | | | 0.88865 | 0 |
| 31/10/2017 | \$ / R On 18 December 2017 | 13.25 | C | Foreign Exchange Future | 1.09140 | | | 1.00930 | 16,141 |
| 31/10/2017 | \$ / R On 18 December 2017 | 17.31 | C | Foreign Exchange Future | 0.00927 | | | 0.01011 | 0 |
| 31/10/2017 | \$ / R On 18 December 2017 | 16.00 | C | Foreign Exchange Future | 0.05301 | | | 0.04934 | 117,200 |
| 31/10/2017 | \$ / R On 18 December 2017 | 13.38 | C | Foreign Exchange Future | 0.98241 | | | 0.90431 | 0 |
| 31/10/2017 | \$ / R On 18 December 2017 | 14.50 | C | Foreign Exchange Future | 0.31878 | | | 0.28957 | 7,000 |
| 31/10/2017 | \$ / R On 18 December 2017 | 17.13 | C | Foreign Exchange Future | 0.01029 | | | 0.01150 | 18,000 |
| 31/10/2017 | \$ / R On 18 December 2017 | 14.53 | C | Foreign Exchange Future | 0.30834 | | | 0.28016 | 0 |
| 31/10/2017 | \$ / R On 18 December 2017 | 15.11 | C | Foreign Exchange Future | 0.15919 | | | 0.14579 | 1,900 |
| 31/10/2017 | \$ / R On 18 December 2017 | 15.12 | C | Foreign Exchange Future | 0.15733 | | | 0.14413 | 40,000 |
| 31/10/2017 | \$ / R On 18 December 2017 | 16.24 | C | Foreign Exchange Future | 0.03778 | | | 0.03593 | 0 |
| 31/10/2017 | \$ / R On 18 December 2017 | 13.12 | C | Foreign Exchange Future | 1.20503 | | | 1.11944 | 0 |
| 31/10/2017 | \$ / R On 18 December 2017 | 14.18 | C | Foreign Exchange Future | 0.45326 | | | 0.40977 | 0 |
| 31/10/2017 | \$ / R On 18 December 2017 | 14.09 | C | Foreign Exchange Future | 0.49950 | | | 0.45208 | 0 |
| 31/10/2017 | \$ / R On 18 December 2017 | 13.23 | C | Foreign Exchange Future | 1.10859 | | | 1.02592 | 0 |
| 31/10/2017 | \$ / R On 18 December 2017 | 13.23 | P | Foreign Exchange Future | 0.05369 | | | 0.06852 | 0 |
| 31/10/2017 | \$ / R On 18 December 2017 | 15.12 | P | Foreign Exchange Future | 0.99243 | | | 1.07673 | 0 |
| 31/10/2017 | \$ / R On 18 December 2017 | 14.09 | P | Foreign Exchange Future | 0.30460 | | | 0.35468 | 0 |
| 31/10/2017 | \$ / R On 18 December 2017 | 14.18 | P | Foreign Exchange Future | 0.34836 | | | 0.40237 | 0 |
| 31/10/2017 | \$ / R On 18 December 2017 | 17.20 | P | Foreign Exchange Future | 2.92485 | | | 3.02353 | 0 |
| 31/10/2017 | \$ / R On 18 December 2017 | 13.00 | P | Foreign Exchange Future | 0.02855 | | | 0.03772 | 10,000 |
| 31/10/2017 | \$ / R On 18 December 2017 | 13.12 | P | Foreign Exchange Future | 0.04013 | | | 0.05204 | 40,000 |
| 31/10/2017 | \$ / R On 18 December 2017 | 16.24 | P | Foreign Exchange Future | 1.99288 | | | 2.08853 | 0 |
| 31/10/2017 | \$ / R On 18 December 2017 | 14.53 | P | Foreign Exchange Future | 0.55344 | | | 0.62276 | 0 |
| 31/10/2017 | \$ / R On 18 December 2017 | 16.82 | P | Foreign Exchange Future | 2.55138 | | | 2.64919 | 0 |
| 31/10/2017 | \$ / R On 18 December 2017 | 18.06 | P | Foreign Exchange Future | 3.78220 | | | 3.87899 | 0 |

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|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 31/10/2017 | \$ / R On 18 December 2017 | 14.50 | P | Foreign Exchange Future | 0.53388 | | | 0.60217 | 2,055 |
| 31/10/2017 | \$ / R On 18 December 2017 | 17.13 | P | Foreign Exchange Future | 2.85539 | | | 2.95410 | 0 |
| 31/10/2017 | \$ / R On 18 December 2017 | 17.31 | P | Foreign Exchange Future | 3.03437 | | | 3.13271 | 0 |
| 31/10/2017 | \$ / R On 18 December 2017 | 17.30 | P | Foreign Exchange Future | 3.02441 | | | 3.12278 | 0 |
| 31/10/2017 | \$ / R On 18 December 2017 | 13.18 | P | Foreign Exchange Future | 0.04715 | | | 0.06061 | 16,000 |
| 31/10/2017 | \$ / R On 18 December 2017 | 13.40 | P | Foreign Exchange Future | 0.08120 | | | 0.10125 | 114,600 |
| 31/10/2017 | \$ / R On 18 December 2017 | 13.25 | P | Foreign Exchange Future | 0.05650 | | | 0.07190 | 0 |
| 31/10/2017 | \$ / R On 18 December 2017 | 12.40 | P | Foreign Exchange Future | 0.00934 | | | 0.01137 | 114,600 |
| 31/10/2017 | \$ / R On 18 December 2017 | 15.11 | P | Foreign Exchange Future | 0.98429 | | | 1.06839 | 0 |
| 31/10/2017 | \$ / R On 18 December 2017 | 15.50 | P | Foreign Exchange Future | 1.31558 | | | 1.40570 | 0 |
| 31/10/2017 | \$ / R On 18 December 2017 | 12.21 | P | Foreign Exchange Future | 0.00718 | | | 0.00861 | 18,000 |
| 31/10/2017 | \$ / R On 18 December 2017 | 15.00 | P | Foreign Exchange Future | 0.89618 | | | 0.97804 | 0 |
| 31/10/2017 | \$ / R On 18 December 2017 | 13.50 | P | Foreign Exchange Future | 0.10160 | | | 0.12509 | 0 |
| 31/10/2017 | \$ / R On 18 December 2017 | 14.15 | P | Foreign Exchange Future | 0.33340 | | | 0.38611 | 0 |
| 31/10/2017 | \$ / R On 18 December 2017 | 17.24 | P | Foreign Exchange Future | 2.96467 | | | 3.06322 | 0 |
| 31/10/2017 | \$ / R On 18 December 2017 | 16.00 | P | Foreign Exchange Future | 1.76811 | | | 1.86194 | 0 |
| 31/10/2017 | \$ / R On 18 December 2017 | 13.38 | P | Foreign Exchange Future | 0.07751 | | | 0.09691 | 0 |
| 31/10/2017 | \$ / R On 18 December 2017 | 17.29 | P | Foreign Exchange Future | 3.01445 | | | 3.11285 | 0 |
| 31/10/2017 | \$ / R On 18 December 2017 | 12.75 | P | Foreign Exchange Future | 0.01548 | | | 0.01931 | 10,000 |
| 31/10/2017 | \$ / R On 18 December 2017 | 12.76 | P | Foreign Exchange Future | 0.01572 | | | 0.01962 | 550 |
| 31/10/2017 | \$ / R On 18 December 2017 | 12.16 | P | Foreign Exchange Future | 0.00671 | | | 0.00802 | 550 |
| 31/10/2017 | \$ / R On 18 December 2017 | 13.93 | P | Foreign Exchange Future | 0.23514 | | | 0.27807 | 0 |
| 31/10/2017 | \$ / R On 18 December 2017 | 13.60 | P | Foreign Exchange Future | 0.12546 | | | 0.15388 | 0 |
| 31/10/2017 | \$ / R On 18 December 2017 | 14.28 | P | Foreign Exchange Future | 0.40086 | | | 0.46053 | 0 |
| 31/10/2017 | \$ / R On 18 December 2017 | 14.40 | P | Foreign Exchange Future | 0.47099 | | | 0.53569 | 0 |
| 31/10/2017 | \$ / R On 18 December 2017 | 14.60 | P | Foreign Exchange Future | 0.60028 | | | 0.67190 | 0 |
| 31/10/2017 | \$ / R On 18 December 2017 | 11.75 | P | Foreign Exchange Future | 0.00390 | | | 0.00451 | 1,000 |
| 31/10/2017 | \$ / R On 18 December 2017 | 12.65 | P | Foreign Exchange Future | 0.01336 | | | 0.01656 | 1,819 |
| 31/10/2017 | \$ / R On 18 December 2017 | 14.80 | P | Foreign Exchange Future | 0.74265 | | | 0.82011 | 0 |
| 31/10/2017 | \$ / R On 18 December 2017 | 13.10 | P | Foreign Exchange Future | 0.03798 | | | 0.04941 | 41,000 |
| 31/10/2017 | \$ / R On 18 December 2017 | 13.20 | P | Foreign Exchange Future | 0.04969 | | | 0.06369 | 6,728 |
| 31/10/2017 | \$ / R On 18 December 2017 | 13.80 | P | Foreign Exchange Future | 0.18661 | | | 0.22370 | 550 |
| 31/10/2017 | \$ / R On 18 December 2017 | 14.63 | P | Foreign Exchange Future | 0.62085 | | | 0.69341 | 0 |
| 31/10/2017 | \$ / R On 18 December 2017 | 12.50 | P | Foreign Exchange Future | 0.01076 | | | 0.01319 | 16,416 |
| 31/10/2017 | \$ / R On 18 December 2017 | 13.70 | P | Foreign Exchange Future | 0.15403 | | | 0.18671 | 0 |

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| 31/10/2017 | \$ / R On 18 December 2017 | 17.17 | P | Foreign Exchange Future | 2.89499 | | | 2.99376 | 0 |
| 31/10/2017 | \$ / R On 18 December 2017 | 12.00 | P | Foreign Exchange Future | 0.00541 | | | 0.00639 | 20,141 |
| 31/10/2017 | \$ / R On 18 December 2017 | 14.00 | P | Foreign Exchange Future | 0.26421 | | | 0.31028 | 33,000 |
| 31/10/2017 | \$ / R On 18 December 2017 | 16.55 | P | Foreign Exchange Future | 2.28928 | | | 2.38638 | 0 |
| 31/10/2017 | \$ / R On 18 December 2017 | 15.60 | P | Foreign Exchange Future | 1.40439 | | | 1.49562 | 0 |
| 31/10/2017 | \$ / R On 18 December 2017 | 14.90 | P | Foreign Exchange Future | 0.81814 | | | 0.89813 | 0 |
| 31/10/2017 | \$ / R On 18 December 2017 | 13.76 | P | Foreign Exchange Future | 0.17308 | | | 0.20840 | 3,000 |
| 31/10/2017 | \$ / R On 18 December 2017 | 13.22 | P | Foreign Exchange Future | 0.05233 | | | 0.06688 | 7,100 |
| 31/10/2017 | \$ / R On 18 December 2017 | 12.56 | P | Foreign Exchange Future | 0.01173 | | | 0.01444 | 7,100 |
| 31/10/2017 | \$ / R On 18 December 2017 | 14.27 | P | Foreign Exchange Future | 0.39543 | | | 0.45450 | 40,000 |
| 31/10/2017 | \$ / R On 18 December 2017 | 13.91 | P | Foreign Exchange Future | 0.22721 | | | 0.26924 | 0 |
| 31/10/2017 | \$ / R On 18 December 2017 | 13.21 | P | Foreign Exchange Future | 0.05100 | | | 0.06527 | 5,000 |
| 31/10/2017 | \$ / R On 18 December 2017 | 13.15 | P | Foreign Exchange Future | 0.04353 | | | 0.05620 | 2,600 |
| 31/10/2017 | \$ / R On 18 December 2017 | 12.20 | P | Foreign Exchange Future | 0.00708 | | | 0.00849 | 4,000 |
| 31/10/2017 | \$ / R On 18 December 2017 | 13.35 | P | Foreign Exchange Future | 0.07222 | | | 0.09065 | 52,000 |
| 31/10/2017 | \$ / R On 22 December 2017 | | | Any day expiry | 14.29450 | | | 14.19690 | 0 |
| 31/10/2017 | \$ / R On 22 December 2017 | 18.02 | C | Any day expiry | 0.00900 | | | 0.00791 | 60 |
| 31/10/2017 | \$ / R On 22 December 2017 | 13.50 | C | Any day expiry | 0.91129 | | | 0.83759 | 0 |
| 31/10/2017 | \$ / R On 22 December 2017 | 18.02 | P | Any day expiry | 3.73450 | | | 3.83101 | 0 |
| 31/10/2017 | \$ / R On 22 December 2017 | 13.50 | P | Any day expiry | 0.11679 | | | 0.14069 | 60 |
| 31/10/2017 | \$ / R On 27 December 2017 | | | Any day expiry | 14.30640 | | | 14.20880 | 916 |
| 31/10/2017 | \$ / R On 27 December 2017 | 13.64 | C | Any day expiry | 0.83240 | | | 0.76541 | 0 |
| 31/10/2017 | \$ / R On 27 December 2017 | 13.64 | P | Any day expiry | 0.16600 | | | 0.19661 | 0 |
| 31/10/2017 | \$ / R On 02 January 2018 | | | Any day expiry | 14.32080 | | | 14.22310 | 0 |
| 31/10/2017 | \$ / R On 02 January 2018 | 13.43 | C | Any day expiry | 1.01102 | | | 0.93579 | 0 |
| 31/10/2017 | \$ / R On 02 January 2018 | 13.43 | P | Any day expiry | 0.12022 | | | 0.14269 | 0 |
| 31/10/2017 | \$ / R On 04 January 2018 | | | Any day expiry | 14.32550 | | | 14.22780 | 241 |
| 31/10/2017 | \$ / R On 04 January 2018 | 13.90 | C | Any day expiry | 0.69380 | | | 0.63735 | 0 |
| 31/10/2017 | \$ / R On 04 January 2018 | 13.90 | P | Any day expiry | 0.26830 | | | 0.30955 | 0 |
| 31/10/2017 | \$ / R On 09 January 2018 | | | Any day expiry | 14.33720 | | | 14.23940 | 0 |
| 31/10/2017 | \$ / R On 09 January 2018 | 14.88 | C | Any day expiry | 0.29421 | | | 0.27110 | 1,000 |
| 31/10/2017 | \$ / R On 09 January 2018 | 13.20 | C | Any day expiry | 1.21970 | | | 1.13867 | 0 |
| 31/10/2017 | \$ / R On 09 January 2018 | 14.76 | C | Any day expiry | 0.32877 | | | 0.30267 | 1,000 |
| 31/10/2017 | \$ / R On 09 January 2018 | 14.88 | P | Any day expiry | 0.83701 | | | 0.91170 | 0 |
| 31/10/2017 | \$ / R On 09 January 2018 | 13.20 | P | Any day expiry | 0.08250 | | | 0.09927 | 2,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 31/10/2017 | \$ / R On 09 January 2018 | 14.76 | P | Any day expiry | 0.75157 | | | 0.82327 | 0 |
| 31/10/2017 | \$ / R On 10 January 2018 | | | Any day expiry | 14.33960 | | | 14.22880 | 500 |
| 31/10/2017 | \$ / R On 10 January 2018 | 14.22 | C | Any day expiry | 0.54140 | | | 0.00000 | 0 |
| 31/10/2017 | \$ / R On 10 January 2018 | 14.22 | P | Any day expiry | 0.42180 | | | 0.00000 | 0 |
| 31/10/2017 | \$ / R On 12 January 2018 | | | Any day expiry | 14.34430 | | | 14.24640 | 241 |
| 31/10/2017 | \$ / R On 12 January 2018 | 13.92 | C | Any day expiry | 0.71036 | | | 0.65509 | 0 |
| 31/10/2017 | \$ / R On 12 January 2018 | 13.92 | P | Any day expiry | 0.28606 | | | 0.32869 | 0 |
| 31/10/2017 | \$ / R On 18 January 2018 | | | Any day expiry | 14.35830 | | | 14.26040 | 241 |
| 31/10/2017 | \$ / R On 18 January 2018 | 13.94 | C | Any day expiry | 0.71852 | | | 0.66424 | 0 |
| 31/10/2017 | \$ / R On 18 January 2018 | 13.94 | P | Any day expiry | 0.30022 | | | 0.34384 | 0 |
| 31/10/2017 | \$ / R On 25 January 2018 | | | Any day expiry | 14.37480 | | | 14.27670 | 70 |
| 31/10/2017 | \$ / R On 25 January 2018 | 13.90 | C | Any day expiry | 0.76603 | | | 0.71026 | 0 |
| 31/10/2017 | \$ / R On 25 January 2018 | 13.90 | P | Any day expiry | 0.29123 | | | 0.33356 | 0 |
| 31/10/2017 | \$ / R On 31 January 2018 | | | Any day expiry | 14.38890 | | | 14.29070 | 1,564 |
| 31/10/2017 | \$ / R On 31 January 2018 | 13.27 | C | Any day expiry | 1.23159 | | | 1.15440 | 0 |
| 31/10/2017 | \$ / R On 31 January 2018 | 13.25 | C | Any day expiry | 1.24771 | | | 1.16998 | 0 |
| 31/10/2017 | \$ / R On 31 January 2018 | 13.40 | C | Any day expiry | 1.12930 | | | 1.05581 | 0 |
| 31/10/2017 | \$ / R On 31 January 2018 | 13.30 | C | Any day expiry | 1.20760 | | | 1.13124 | 0 |
| 31/10/2017 | \$ / R On 31 January 2018 | 13.30 | P | Any day expiry | 0.11870 | | | 0.14054 | 40,904 |
| 31/10/2017 | \$ / R On 31 January 2018 | 13.25 | P | Any day expiry | 0.10881 | | | 0.12928 | 107,000 |
| 31/10/2017 | \$ / R On 31 January 2018 | 13.27 | P | Any day expiry | 0.11269 | | | 0.13370 | 154,000 |
| 31/10/2017 | \$ / R On 31 January 2018 | 13.40 | P | Any day expiry | 0.14040 | | | 0.16511 | 168,000 |
| 31/10/2017 | \$ / R On 01 February 2018 | | | Any day expiry | 14.39120 | | | 14.29300 | 0 |
| 31/10/2017 | \$ / R On 01 February 2018 | 13.15 | C | Any day expiry | 1.33313 | | | 1.25279 | 0 |
| 31/10/2017 | \$ / R On 01 February 2018 | 15.22 | C | Any day expiry | 0.27374 | | | 0.25644 | 242 |
| 31/10/2017 | \$ / R On 01 February 2018 | 15.52 | C | Any day expiry | 0.21446 | | | 0.20182 | 2,723 |
| 31/10/2017 | \$ / R On 01 February 2018 | 13.04 | C | Any day expiry | 1.42595 | | | 1.34297 | 0 |
| 31/10/2017 | \$ / R On 01 February 2018 | 15.79 | C | Any day expiry | 0.17252 | | | 0.16288 | 234 |
| 31/10/2017 | \$ / R On 01 February 2018 | 12.57 | C | Any day expiry | 1.85838 | | | 1.76497 | 0 |
| 31/10/2017 | \$ / R On 01 February 2018 | 15.88 | C | Any day expiry | 0.16034 | | | 0.15123 | 773 |
| 31/10/2017 | \$ / R On 01 February 2018 | 13.15 | P | Any day expiry | 0.09193 | | | 0.10979 | 3,496 |
| 31/10/2017 | \$ / R On 01 February 2018 | 15.52 | P | Any day expiry | 1.34326 | | | 1.42882 | 0 |
| 31/10/2017 | \$ / R On 01 February 2018 | 13.04 | P | Any day expiry | 0.07475 | | | 0.08997 | 234 |
| 31/10/2017 | \$ / R On 01 February 2018 | 15.79 | P | Any day expiry | 1.57132 | | | 1.65988 | 0 |
| 31/10/2017 | \$ / R On 01 February 2018 | 12.57 | P | Any day expiry | 0.03718 | | | 0.04197 | 242 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 31/10/2017 | \$ / R On 01 February 2018 | 15.22 | P | Any day expiry | 1.10254 | | | 1.18344 | 0 |
| 31/10/2017 | \$ / R On 01 February 2018 | 15.88 | P | Any day expiry | 1.64914 | | | 1.73823 | 0 |
| 31/10/2017 | \$ / R On 13 February 2018 | | | Any day expiry | 14.41910 | | | 14.32080 | 70 |
| 31/10/2017 | \$ / R On 13 February 2018 | 14.20 | C | Any day expiry | 0.66775 | | | 0.62212 | 0 |
| 31/10/2017 | \$ / R On 13 February 2018 | 14.20 | P | Any day expiry | 0.44865 | | | 0.50132 | 0 |
| 31/10/2017 | \$ / R On 15 February 2018 | | | Any day expiry | 14.42370 | | | 14.32550 | 0 |
| 31/10/2017 | \$ / R On 15 February 2018 | 14.18 | C | Any day expiry | 0.68533 | | | 0.63885 | 0 |
| 31/10/2017 | \$ / R On 15 February 2018 | 14.18 | P | Any day expiry | 0.44163 | | | 0.49335 | 0 |
| 31/10/2017 | \$ / R On 19 March 2018 | | | Foreign Exchange Future | 14.49800 | | | 14.39960 | 173,889 |
| 31/10/2017 | \$ / R On 19 March 2018 | 14.05 | C | Foreign Exchange Future | 0.86088 | | | 0.80799 | 0 |
| 31/10/2017 | \$ / R On 19 March 2018 | 12.00 | C | Foreign Exchange Future | 2.52195 | | | 2.42687 | 0 |
| 31/10/2017 | \$ / R On 19 March 2018 | 13.60 | C | Foreign Exchange Future | 1.14028 | | | 1.07122 | 0 |
| 31/10/2017 | \$ / R On 19 March 2018 | 12.94 | C | Foreign Exchange Future | 1.65416 | | | 1.56619 | 0 |
| 31/10/2017 | \$ / R On 19 March 2018 | 15.11 | C | Foreign Exchange Future | 0.42992 | | | 0.40551 | 2,500 |
| 31/10/2017 | \$ / R On 19 March 2018 | 13.38 | C | Foreign Exchange Future | 1.29924 | | | 1.22419 | 0 |
| 31/10/2017 | \$ / R On 19 March 2018 | 15.75 | C | Foreign Exchange Future | 0.28359 | | | 0.26989 | 15,000 |
| 31/10/2017 | \$ / R On 19 March 2018 | 14.18 | C | Foreign Exchange Future | 0.79206 | | | 0.74321 | 0 |
| 31/10/2017 | \$ / R On 19 March 2018 | 17.50 | C | Foreign Exchange Future | 0.09193 | | | 0.09086 | 0 |
| 31/10/2017 | \$ / R On 19 March 2018 | 14.95 | C | Foreign Exchange Future | 0.47781 | | | 0.45006 | 3,000 |
| 31/10/2017 | \$ / R On 19 March 2018 | 14.49 | C | Foreign Exchange Future | 0.64631 | | | 0.60734 | 0 |
| 31/10/2017 | \$ / R On 19 March 2018 | 16.00 | C | Foreign Exchange Future | 0.24146 | | | 0.22970 | 3,276 |
| 31/10/2017 | \$ / R On 19 March 2018 | 13.91 | C | Foreign Exchange Future | 0.94026 | | | 0.88299 | 0 |
| 31/10/2017 | \$ / R On 19 March 2018 | 13.50 | C | Foreign Exchange Future | 1.21104 | | | 1.13919 | 15,000 |
| 31/10/2017 | \$ / R On 19 March 2018 | 16.16 | C | Foreign Exchange Future | 0.21692 | | | 0.20680 | 225,000 |
| 31/10/2017 | \$ / R On 19 March 2018 | 14.45 | C | Foreign Exchange Future | 0.66371 | | | 0.62329 | 17,000 |
| 31/10/2017 | \$ / R On 19 March 2018 | 14.86 | C | Foreign Exchange Future | 0.50702 | | | 0.47729 | 15,000 |
| 31/10/2017 | \$ / R On 19 March 2018 | 13.25 | C | Foreign Exchange Future | 1.39870 | | | 1.32038 | 0 |
| 31/10/2017 | \$ / R On 19 March 2018 | 12.57 | C | Foreign Exchange Future | 1.98552 | | | 1.89396 | 0 |
| 31/10/2017 | \$ / R On 19 March 2018 | 13.76 | C | Foreign Exchange Future | 1.03242 | | | 0.96949 | 4,000 |
| 31/10/2017 | \$ / R On 19 March 2018 | 14.90 | C | Foreign Exchange Future | 0.49383 | | | 0.46499 | 5,000 |
| 31/10/2017 | \$ / R On 19 March 2018 | 13.74 | C | Foreign Exchange Future | 1.04554 | | | 0.98151 | 0 |
| 31/10/2017 | \$ / R On 19 March 2018 | 15.26 | C | Foreign Exchange Future | 0.38944 | | | 0.36820 | 2,500 |
| 31/10/2017 | \$ / R On 19 March 2018 | 15.00 | C | Foreign Exchange Future | 0.46230 | | | 0.43562 | 5,626 |
| 31/10/2017 | \$ / R On 19 March 2018 | 15.46 | C | Foreign Exchange Future | 0.34190 | | | 0.32403 | 3,867 |
| 31/10/2017 | \$ / R On 19 March 2018 | 14.91 | C | Foreign Exchange Future | 0.49058 | | | 0.46196 | 8,395 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 31/10/2017 | \$ / R On 19 March 2018 | 13.07 | C | Foreign Exchange Future | 1.54271 | | | 1.46027 | 0 |
| 31/10/2017 | \$ / R On 19 March 2018 | 17.51 | C | Foreign Exchange Future | 0.09143 | | | 0.09041 | 0 |
| 31/10/2017 | \$ / R On 19 March 2018 | 12.36 | C | Foreign Exchange Future | 2.18016 | | | 2.08706 | 0 |
| 31/10/2017 | \$ / R On 19 March 2018 | 15.50 | C | Foreign Exchange Future | 0.33314 | | | 0.31590 | 65,000 |
| 31/10/2017 | \$ / R On 19 March 2018 | 12.40 | C | Foreign Exchange Future | 2.14278 | | | 2.04995 | 0 |
| 31/10/2017 | \$ / R On 19 March 2018 | 13.40 | C | Foreign Exchange Future | 1.28430 | | | 1.20977 | 0 |
| 31/10/2017 | \$ / R On 19 March 2018 | 14.00 | C | Foreign Exchange Future | 0.88860 | | | 0.83415 | 0 |
| 31/10/2017 | \$ / R On 19 March 2018 | 13.22 | C | Foreign Exchange Future | 1.42220 | | | 1.34317 | 0 |
| 31/10/2017 | \$ / R On 19 March 2018 | 13.00 | C | Foreign Exchange Future | 1.60211 | | | 1.51666 | 0 |
| 31/10/2017 | \$ / R On 19 March 2018 | 13.30 | C | Foreign Exchange Future | 1.35998 | | | 1.28289 | 0 |
| 31/10/2017 | \$ / R On 19 March 2018 | 12.50 | C | Foreign Exchange Future | 2.04994 | | | 1.95784 | 0 |
| 31/10/2017 | \$ / R On 19 March 2018 | 17.49 | C | Foreign Exchange Future | 0.09242 | | | 0.09131 | 0 |
| 31/10/2017 | \$ / R On 19 March 2018 | 14.75 | C | Foreign Exchange Future | 0.54510 | | | 0.51280 | 20,880 |
| 31/10/2017 | \$ / R On 19 March 2018 | 14.50 | C | Foreign Exchange Future | 0.64202 | | | 0.60341 | 0 |
| 31/10/2017 | \$ / R On 19 March 2018 | 14.50 | P | Foreign Exchange Future | 0.64402 | | | 0.70381 | 400 |
| 31/10/2017 | \$ / R On 19 March 2018 | 17.49 | P | Foreign Exchange Future | 3.08442 | | | 3.18171 | 0 |
| 31/10/2017 | \$ / R On 19 March 2018 | 14.75 | P | Foreign Exchange Future | 0.79710 | | | 0.86320 | 0 |
| 31/10/2017 | \$ / R On 19 March 2018 | 12.50 | P | Foreign Exchange Future | 0.05194 | | | 0.05824 | 26,000 |
| 31/10/2017 | \$ / R On 19 March 2018 | 14.91 | P | Foreign Exchange Future | 0.90258 | | | 0.97236 | 0 |
| 31/10/2017 | \$ / R On 19 March 2018 | 15.50 | P | Foreign Exchange Future | 1.33514 | | | 1.41630 | 0 |
| 31/10/2017 | \$ / R On 19 March 2018 | 13.00 | P | Foreign Exchange Future | 0.10411 | | | 0.11706 | 94,964 |
| 31/10/2017 | \$ / R On 19 March 2018 | 15.46 | P | Foreign Exchange Future | 1.30389 | | | 1.38443 | 0 |
| 31/10/2017 | \$ / R On 19 March 2018 | 13.30 | P | Foreign Exchange Future | 0.16198 | | | 0.18329 | 0 |
| 31/10/2017 | \$ / R On 19 March 2018 | 13.22 | P | Foreign Exchange Future | 0.14420 | | | 0.16357 | 15,000 |
| 31/10/2017 | \$ / R On 19 March 2018 | 14.00 | P | Foreign Exchange Future | 0.39060 | | | 0.43455 | 0 |
| 31/10/2017 | \$ / R On 19 March 2018 | 12.40 | P | Foreign Exchange Future | 0.04478 | | | 0.05035 | 2,500 |
| 31/10/2017 | \$ / R On 19 March 2018 | 14.90 | P | Foreign Exchange Future | 0.89583 | | | 0.96539 | 0 |
| 31/10/2017 | \$ / R On 19 March 2018 | 13.74 | P | Foreign Exchange Future | 0.28754 | | | 0.32191 | 20,880 |
| 31/10/2017 | \$ / R On 19 March 2018 | 13.40 | P | Foreign Exchange Future | 0.18630 | | | 0.21017 | 2,500 |
| 31/10/2017 | \$ / R On 19 March 2018 | 13.91 | P | Foreign Exchange Future | 0.35226 | | | 0.39339 | 7,000 |
| 31/10/2017 | \$ / R On 19 March 2018 | 13.50 | P | Foreign Exchange Future | 0.21304 | | | 0.23959 | 17,000 |
| 31/10/2017 | \$ / R On 19 March 2018 | 14.45 | P | Foreign Exchange Future | 0.61571 | | | 0.67369 | 0 |
| 31/10/2017 | \$ / R On 19 March 2018 | 14.86 | P | Foreign Exchange Future | 0.86902 | | | 0.93769 | 0 |
| 31/10/2017 | \$ / R On 19 March 2018 | 13.25 | P | Foreign Exchange Future | 0.15070 | | | 0.17078 | 2,478 |
| 31/10/2017 | \$ / R On 19 March 2018 | 17.51 | P | Foreign Exchange Future | 3.10343 | | | 3.20081 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 31/10/2017 | \$ / R On 19 March 2018 | 12.36 | P | Foreign Exchange Future | 0.04216 | | | 0.04746 | 20,880 |
| 31/10/2017 | \$ / R On 19 March 2018 | 15.00 | P | Foreign Exchange Future | 0.96430 | | | 1.03602 | 0 |
| 31/10/2017 | \$ / R On 19 March 2018 | 13.07 | P | Foreign Exchange Future | 0.11471 | | | 0.13067 | 0 |
| 31/10/2017 | \$ / R On 19 March 2018 | 15.26 | P | Foreign Exchange Future | 1.15144 | | | 1.22860 | 0 |
| 31/10/2017 | \$ / R On 19 March 2018 | 15.75 | P | Foreign Exchange Future | 1.53559 | | | 1.62029 | 0 |
| 31/10/2017 | \$ / R On 19 March 2018 | 14.49 | P | Foreign Exchange Future | 0.63831 | | | 0.69774 | 80,000 |
| 31/10/2017 | \$ / R On 19 March 2018 | 17.50 | P | Foreign Exchange Future | 3.09393 | | | 3.19126 | 0 |
| 31/10/2017 | \$ / R On 19 March 2018 | 14.95 | P | Foreign Exchange Future | 0.92981 | | | 1.00046 | 0 |
| 31/10/2017 | \$ / R On 19 March 2018 | 14.18 | P | Foreign Exchange Future | 0.47406 | | | 0.52361 | 41,000 |
| 31/10/2017 | \$ / R On 19 March 2018 | 13.38 | P | Foreign Exchange Future | 0.18124 | | | 0.20459 | 2,500 |
| 31/10/2017 | \$ / R On 19 March 2018 | 15.11 | P | Foreign Exchange Future | 1.04192 | | | 1.11591 | 0 |
| 31/10/2017 | \$ / R On 19 March 2018 | 12.94 | P | Foreign Exchange Future | 0.09616 | | | 0.10659 | 5,000 |
| 31/10/2017 | \$ / R On 19 March 2018 | 13.76 | P | Foreign Exchange Future | 0.29442 | | | 0.32989 | 0 |
| 31/10/2017 | \$ / R On 19 March 2018 | 13.60 | P | Foreign Exchange Future | 0.24228 | | | 0.27162 | 3,000 |
| 31/10/2017 | \$ / R On 19 March 2018 | 12.00 | P | Foreign Exchange Future | 0.02395 | | | 0.02727 | 225,000 |
| 31/10/2017 | \$ / R On 19 March 2018 | 16.00 | P | Foreign Exchange Future | 1.74346 | | | 1.83010 | 0 |
| 31/10/2017 | \$ / R On 19 March 2018 | 16.16 | P | Foreign Exchange Future | 1.87892 | | | 1.96720 | 0 |
| 31/10/2017 | \$ / R On 19 March 2018 | 12.57 | P | Foreign Exchange Future | 0.05752 | | | 0.06436 | 3,000 |
| 31/10/2017 | \$ / R On 19 March 2018 | 14.05 | P | Foreign Exchange Future | 0.41288 | | | 0.45839 | 500 |
| 31/10/2017 | \$ / R On 24 April 2018 | | | Any day expiry | 14.58160 | | | 14.48300 | 70 |
| 31/10/2017 | \$ / R On 24 April 2018 | 14.29 | C | Any day expiry | 0.85050 | | | 0.80198 | 0 |
| 31/10/2017 | \$ / R On 24 April 2018 | 14.29 | P | Any day expiry | 0.55890 | | | 0.60898 | 0 |
| 31/10/2017 | \$ / R On 25 April 2018 | | | Any day expiry | 14.58390 | | | 14.48540 | 0 |
| 31/10/2017 | \$ / R On 25 April 2018 | 15.81 | C | Any day expiry | 0.35592 | | | 0.34029 | 2,000 |
| 31/10/2017 | \$ / R On 25 April 2018 | 15.00 | C | Any day expiry | 0.56515 | | | 0.53528 | 0 |
| 31/10/2017 | \$ / R On 25 April 2018 | 15.00 | P | Any day expiry | 0.98125 | | | 1.04988 | 1,000 |
| 31/10/2017 | \$ / R On 25 April 2018 | 15.81 | P | Any day expiry | 1.58202 | | | 1.66489 | 0 |
| 31/10/2017 | \$ / R On 30 April 2018 | | | Any day expiry | 14.59550 | | | 14.49700 | 0 |
| 31/10/2017 | \$ / R On 30 April 2018 | 15.66 | C | Any day expiry | 0.39844 | | | 0.38034 | 500 |
| 31/10/2017 | \$ / R On 30 April 2018 | 13.80 | C | Any day expiry | 1.14058 | | | 1.07591 | 0 |
| 31/10/2017 | \$ / R On 30 April 2018 | 15.66 | P | Any day expiry | 1.46294 | | | 1.54334 | 0 |
| 31/10/2017 | \$ / R On 30 April 2018 | 13.80 | P | Any day expiry | 0.34508 | | | 0.37891 | 500 |
| 31/10/2017 | \$ / R On 11 May 2018 | | | Any day expiry | 14.62100 | | | 14.52230 | 70 |
| 31/10/2017 | \$ / R On 11 May 2018 | 14.40 | C | Any day expiry | 0.84965 | | | 0.80329 | 0 |
| 31/10/2017 | \$ / R On 11 May 2018 | 14.40 | P | Any day expiry | 0.62865 | | | 0.68099 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 31/10/2017 | \$ / R On 15 May 2018 | | | Any day expiry | 14.63030 | | | 14.53150 | 0 |
| 31/10/2017 | \$ / R On 15 May 2018 | 14.30 | C | Any day expiry | 0.90888 | | | 0.85975 | 0 |
| 31/10/2017 | \$ / R On 15 May 2018 | 14.30 | P | Any day expiry | 0.57858 | | | 0.62825 | 0 |
| 31/10/2017 | \$ / R On 31 May 2018 | | | Any day expiry | 14.66740 | | | 14.56820 | 0 |
| 31/10/2017 | \$ / R On 31 May 2018 | 13.80 | C | Any day expiry | 1.23634 | | | 1.17033 | 0 |
| 31/10/2017 | \$ / R On 31 May 2018 | 15.89 | C | Any day expiry | 0.42203 | | | 0.40348 | 500 |
| 31/10/2017 | \$ / R On 31 May 2018 | 13.80 | P | Any day expiry | 0.36894 | | | 0.40213 | 500 |
| 31/10/2017 | \$ / R On 31 May 2018 | 15.89 | P | Any day expiry | 1.64463 | | | 1.72528 | 0 |
| 31/10/2017 | \$ / R On 18 June 2018 | | | Foreign Exchange Future | 14.70910 | | | 14.60960 | 109,742 |
| 31/10/2017 | \$ / R On 18 June 2018 | 13.05 | C | Foreign Exchange Future | 1.82582 | | | 1.74371 | 0 |
| 31/10/2017 | \$ / R On 18 June 2018 | 13.00 | C | Foreign Exchange Future | 1.86531 | | | 1.78228 | 0 |
| 31/10/2017 | \$ / R On 18 June 2018 | 15.14 | C | Foreign Exchange Future | 0.66578 | | | 0.63328 | 2,700 |
| 31/10/2017 | \$ / R On 18 June 2018 | 12.96 | C | Foreign Exchange Future | 1.89724 | | | 1.81348 | 0 |
| 31/10/2017 | \$ / R On 18 June 2018 | 11.50 | C | Foreign Exchange Future | 3.22473 | | | 3.12575 | 0 |
| 31/10/2017 | \$ / R On 18 June 2018 | 16.16 | C | Foreign Exchange Future | 0.40769 | | | 0.38929 | 5,183 |
| 31/10/2017 | \$ / R On 18 June 2018 | 13.48 | C | Foreign Exchange Future | 1.50524 | | | 1.43146 | 0 |
| 31/10/2017 | \$ / R On 18 June 2018 | 15.50 | C | Foreign Exchange Future | 0.55755 | | | 0.53166 | 0 |
| 31/10/2017 | \$ / R On 18 June 2018 | 12.40 | C | Foreign Exchange Future | 2.37310 | | | 2.28106 | 0 |
| 31/10/2017 | \$ / R On 18 June 2018 | 13.84 | C | Foreign Exchange Future | 1.26526 | | | 1.19996 | 0 |
| 31/10/2017 | \$ / R On 18 June 2018 | 17.71 | C | Foreign Exchange Future | 0.19569 | | | 0.19199 | 0 |
| 31/10/2017 | \$ / R On 18 June 2018 | 17.21 | C | Foreign Exchange Future | 0.24533 | | | 0.23638 | 500 |
| 31/10/2017 | \$ / R On 18 June 2018 | 13.46 | C | Foreign Exchange Future | 1.51937 | | | 1.44514 | 0 |
| 31/10/2017 | \$ / R On 18 June 2018 | 12.50 | C | Foreign Exchange Future | 2.28452 | | | 2.19369 | 0 |
| 31/10/2017 | \$ / R On 18 June 2018 | 15.11 | C | Foreign Exchange Future | 0.67576 | | | 0.64270 | 760 |
| 31/10/2017 | \$ / R On 18 June 2018 | 14.71 | C | Foreign Exchange Future | 0.82412 | | | 0.78307 | 50 |
| 31/10/2017 | \$ / R On 18 June 2018 | 17.70 | C | Foreign Exchange Future | 0.19643 | | | 0.19267 | 0 |
| 31/10/2017 | \$ / R On 18 June 2018 | 16.49 | C | Foreign Exchange Future | 0.34657 | | | 0.33173 | 7,420 |
| 31/10/2017 | \$ / R On 18 June 2018 | 16.41 | C | Foreign Exchange Future | 0.36042 | | | 0.34477 | 300 |
| 31/10/2017 | \$ / R On 18 June 2018 | 17.00 | C | Foreign Exchange Future | 0.27094 | | | 0.26051 | 500 |
| 31/10/2017 | \$ / R On 18 June 2018 | 15.43 | C | Foreign Exchange Future | 0.57684 | | | 0.54975 | 15,000 |
| 31/10/2017 | \$ / R On 18 June 2018 | 13.83 | C | Foreign Exchange Future | 1.27155 | | | 1.20600 | 0 |
| 31/10/2017 | \$ / R On 18 June 2018 | 14.10 | C | Foreign Exchange Future | 1.11369 | | | 1.05774 | 0 |
| 31/10/2017 | \$ / R On 18 June 2018 | 17.28 | C | Foreign Exchange Future | 0.23741 | | | 0.22892 | 5,630 |
| 31/10/2017 | \$ / R On 18 June 2018 | 17.69 | C | Foreign Exchange Future | 0.19716 | | | 0.19336 | 0 |
| 31/10/2017 | \$ / R On 18 June 2018 | 13.64 | C | Foreign Exchange Future | 1.39517 | | | 1.32507 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 31/10/2017 | \$ / R On 18 June 2018 | 13.70 | C | Foreign Exchange Future | 1.35529 | | | 1.28661 | 0 |
| 31/10/2017 | \$ / R On 18 June 2018 | 12.00 | C | Foreign Exchange Future | 2.73998 | | | 2.64421 | 0 |
| 31/10/2017 | \$ / R On 18 June 2018 | 13.30 | C | Foreign Exchange Future | 1.63542 | | | 1.55772 | 0 |
| 31/10/2017 | \$ / R On 18 June 2018 | 16.52 | C | Foreign Exchange Future | 0.34153 | | | 0.32698 | 32,782 |
| 31/10/2017 | \$ / R On 18 June 2018 | 15.53 | C | Foreign Exchange Future | 0.54954 | | | 0.52411 | 965 |
| 31/10/2017 | \$ / R On 18 June 2018 | 16.38 | C | Foreign Exchange Future | 0.36576 | | | 0.34980 | 750 |
| 31/10/2017 | \$ / R On 18 June 2018 | 11.00 | C | Foreign Exchange Future | 3.72055 | | | 3.62133 | 0 |
| 31/10/2017 | \$ / R On 18 June 2018 | 12.75 | C | Foreign Exchange Future | 2.06965 | | | 1.98237 | 0 |
| 31/10/2017 | \$ / R On 18 June 2018 | 14.81 | C | Foreign Exchange Future | 0.78424 | | | 0.74529 | 500 |
| 31/10/2017 | \$ / R On 18 June 2018 | 13.17 | C | Foreign Exchange Future | 1.73301 | | | 1.65313 | 0 |
| 31/10/2017 | \$ / R On 18 June 2018 | 13.22 | C | Foreign Exchange Future | 1.69519 | | | 1.61602 | 0 |
| 31/10/2017 | \$ / R On 18 June 2018 | 17.38 | C | Foreign Exchange Future | 0.22661 | | | 0.21873 | 7,028 |
| 31/10/2017 | \$ / R On 18 June 2018 | 14.00 | C | Foreign Exchange Future | 1.16898 | | | 1.11049 | 0 |
| 31/10/2017 | \$ / R On 18 June 2018 | 15.43 | P | Foreign Exchange Future | 1.29774 | | | 1.37015 | 0 |
| 31/10/2017 | \$ / R On 18 June 2018 | 13.22 | P | Foreign Exchange Future | 0.20609 | | | 0.22642 | 15,000 |
| 31/10/2017 | \$ / R On 18 June 2018 | 15.53 | P | Foreign Exchange Future | 1.37044 | | | 1.44451 | 0 |
| 31/10/2017 | \$ / R On 18 June 2018 | 13.17 | P | Foreign Exchange Future | 0.19391 | | | 0.21353 | 965 |
| 31/10/2017 | \$ / R On 18 June 2018 | 12.75 | P | Foreign Exchange Future | 0.11055 | | | 0.12277 | 32,782 |
| 31/10/2017 | \$ / R On 18 June 2018 | 14.81 | P | Foreign Exchange Future | 0.88514 | | | 0.94569 | 0 |
| 31/10/2017 | \$ / R On 18 June 2018 | 11.00 | P | Foreign Exchange Future | 0.01145 | | | 0.01173 | 750 |
| 31/10/2017 | \$ / R On 18 June 2018 | 16.49 | P | Foreign Exchange Future | 2.12747 | | | 2.21213 | 0 |
| 31/10/2017 | \$ / R On 18 June 2018 | 12.50 | P | Foreign Exchange Future | 0.07542 | | | 0.08409 | 0 |
| 31/10/2017 | \$ / R On 18 June 2018 | 16.38 | P | Foreign Exchange Future | 2.03666 | | | 2.12020 | 0 |
| 31/10/2017 | \$ / R On 18 June 2018 | 15.11 | P | Foreign Exchange Future | 1.07666 | | | 1.14310 | 0 |
| 31/10/2017 | \$ / R On 18 June 2018 | 13.46 | P | Foreign Exchange Future | 0.27027 | | | 0.29554 | 5,183 |
| 31/10/2017 | \$ / R On 18 June 2018 | 17.38 | P | Foreign Exchange Future | 2.89751 | | | 2.98913 | 0 |
| 31/10/2017 | \$ / R On 18 June 2018 | 14.00 | P | Foreign Exchange Future | 0.45988 | | | 0.50089 | 6,130 |
| 31/10/2017 | \$ / R On 18 June 2018 | 17.70 | P | Foreign Exchange Future | 3.18733 | | | 3.28307 | 0 |
| 31/10/2017 | \$ / R On 18 June 2018 | 16.41 | P | Foreign Exchange Future | 2.06132 | | | 2.14517 | 0 |
| 31/10/2017 | \$ / R On 18 June 2018 | 17.28 | P | Foreign Exchange Future | 2.80831 | | | 2.89932 | 0 |
| 31/10/2017 | \$ / R On 18 June 2018 | 17.69 | P | Foreign Exchange Future | 3.17806 | | | 3.27376 | 0 |
| 31/10/2017 | \$ / R On 18 June 2018 | 14.10 | P | Foreign Exchange Future | 0.50459 | | | 0.54814 | 7,028 |
| 31/10/2017 | \$ / R On 18 June 2018 | 13.05 | P | Foreign Exchange Future | 0.16672 | | | 0.18411 | 1,250 |
| 31/10/2017 | \$ / R On 18 June 2018 | 13.30 | P | Foreign Exchange Future | 0.22632 | | | 0.24812 | 50 |
| 31/10/2017 | \$ / R On 18 June 2018 | 16.52 | P | Foreign Exchange Future | 2.15243 | | | 2.23738 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 31/10/2017 | \$ / R On 18 June 2018 | 13.64 | P | Foreign Exchange Future | 0.32607 | | | 0.35547 | 70,530 |
| 31/10/2017 | \$ / R On 18 June 2018 | 13.70 | P | Foreign Exchange Future | 0.34619 | | | 0.37701 | 184,000 |
| 31/10/2017 | \$ / R On 18 June 2018 | 12.00 | P | Foreign Exchange Future | 0.03088 | | | 0.03461 | 137,000 |
| 31/10/2017 | \$ / R On 18 June 2018 | 15.50 | P | Foreign Exchange Future | 1.34845 | | | 1.42206 | 0 |
| 31/10/2017 | \$ / R On 18 June 2018 | 16.16 | P | Foreign Exchange Future | 1.85859 | | | 1.93969 | 0 |
| 31/10/2017 | \$ / R On 18 June 2018 | 13.83 | P | Foreign Exchange Future | 0.39245 | | | 0.42640 | 300 |
| 31/10/2017 | \$ / R On 18 June 2018 | 17.71 | P | Foreign Exchange Future | 3.19659 | | | 3.29239 | 0 |
| 31/10/2017 | \$ / R On 18 June 2018 | 17.21 | P | Foreign Exchange Future | 2.74623 | | | 2.83678 | 0 |
| 31/10/2017 | \$ / R On 18 June 2018 | 13.84 | P | Foreign Exchange Future | 0.39616 | | | 0.43036 | 500 |
| 31/10/2017 | \$ / R On 18 June 2018 | 17.00 | P | Foreign Exchange Future | 2.56184 | | | 2.65091 | 0 |
| 31/10/2017 | \$ / R On 18 June 2018 | 12.40 | P | Foreign Exchange Future | 0.06400 | | | 0.07146 | 12,603 |
| 31/10/2017 | \$ / R On 18 June 2018 | 14.71 | P | Foreign Exchange Future | 0.82502 | | | 0.88347 | 0 |
| 31/10/2017 | \$ / R On 18 June 2018 | 13.48 | P | Foreign Exchange Future | 0.27614 | | | 0.30186 | 7,420 |
| 31/10/2017 | \$ / R On 18 June 2018 | 11.50 | P | Foreign Exchange Future | 0.01563 | | | 0.01615 | 32,782 |
| 31/10/2017 | \$ / R On 18 June 2018 | 12.96 | P | Foreign Exchange Future | 0.14814 | | | 0.16388 | 2,700 |
| 31/10/2017 | \$ / R On 18 June 2018 | 13.00 | P | Foreign Exchange Future | 0.15621 | | | 0.17268 | 13,658 |
| 31/10/2017 | \$ / R On 18 June 2018 | 15.14 | P | Foreign Exchange Future | 1.09668 | | | 1.16368 | 0 |
| 31/10/2017 | \$ / R On 29 June 2018 | | | Any day expiry | 14.73460 | | | 14.63490 | 0 |
| 31/10/2017 | \$ / R On 29 June 2018 | 16.10 | C | Any day expiry | 0.44395 | | | 0.42505 | 500 |
| 31/10/2017 | \$ / R On 29 June 2018 | 13.80 | C | Any day expiry | 1.32458 | | | 1.25818 | 0 |
| 31/10/2017 | \$ / R On 29 June 2018 | 16.10 | P | Any day expiry | 1.80935 | | | 1.89015 | 0 |
| 31/10/2017 | \$ / R On 29 June 2018 | 13.80 | P | Any day expiry | 0.38998 | | | 0.42328 | 500 |
| 31/10/2017 | \$ / R On 02 July 2018 | | | Any day expiry | 14.74150 | | | 14.64180 | 100 |
| 31/10/2017 | \$ / R On 02 July 2018 | 13.98 | C | Any day expiry | 1.22155 | | | 1.16169 | 0 |
| 31/10/2017 | \$ / R On 02 July 2018 | 13.98 | P | Any day expiry | 0.46005 | | | 0.49989 | 0 |
| 31/10/2017 | \$ / R On 20 July 2018 | | | Any day expiry | 14.78330 | | | 14.68320 | 1,800 |
| 31/10/2017 | \$ / R On 20 July 2018 | 13.80 | C | Any day expiry | 1.38665 | | | 1.31957 | 0 |
| 31/10/2017 | \$ / R On 20 July 2018 | 13.80 | P | Any day expiry | 0.40335 | | | 0.43637 | 0 |
| 31/10/2017 | \$ / R On 25 July 2018 | | | Any day expiry | 14.79490 | | | 14.69460 | 70 |
| 31/10/2017 | \$ / R On 25 July 2018 | 14.29 | C | Any day expiry | 1.12163 | | | 1.06860 | 0 |
| 31/10/2017 | \$ / R On 25 July 2018 | 14.29 | P | Any day expiry | 0.61673 | | | 0.66400 | 0 |
| 31/10/2017 | \$ / R On 31 July 2018 | | | Any day expiry | 14.80880 | | | 14.70840 | 0 |
| 31/10/2017 | \$ / R On 31 July 2018 | 16.32 | C | Any day expiry | 0.46716 | | | 0.44626 | 500 |
| 31/10/2017 | \$ / R On 31 July 2018 | 13.80 | C | Any day expiry | 1.41810 | | | 1.35069 | 0 |
| 31/10/2017 | \$ / R On 31 July 2018 | 16.32 | P | Any day expiry | 1.97836 | | | 2.05786 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 31/10/2017 | \$ / R On 31 July 2018 | 13.80 | P | Any day expiry | 0.40930 | | | 0.44229 | 500 |
| 31/10/2017 | \$ / R On 13 August 2018 | | | Any day expiry | 14.83930 | | | 14.73880 | 70 |
| 31/10/2017 | \$ / R On 13 August 2018 | 14.62 | C | Any day expiry | 1.01836 | | | 0.97169 | 0 |
| 31/10/2017 | \$ / R On 13 August 2018 | 14.62 | P | Any day expiry | 0.79906 | | | 0.85289 | 0 |
| 31/10/2017 | \$ / R On 31 August 2018 | | | Any day expiry | 14.88160 | | | 14.78080 | 0 |
| 31/10/2017 | \$ / R On 31 August 2018 | 13.80 | C | Any day expiry | 1.50909 | | | 1.44115 | 0 |
| 31/10/2017 | \$ / R On 31 August 2018 | 16.57 | C | Any day expiry | 0.48127 | | | 0.46094 | 500 |
| 31/10/2017 | \$ / R On 31 August 2018 | 16.57 | P | Any day expiry | 2.16967 | | | 2.25014 | 0 |
| 31/10/2017 | \$ / R On 31 August 2018 | 13.80 | P | Any day expiry | 0.42749 | | | 0.46035 | 500 |
| 31/10/2017 | \$ / R On 17 September 2018 | | | Foreign Exchange Future | 14.92160 | | | 14.82060 | 2,767 |
| 31/10/2017 | \$ / R On 17 September 2018 | 14.86 | C | Foreign Exchange Future | 1.01089 | | | 0.96684 | 0 |
| 31/10/2017 | \$ / R On 17 September 2018 | 13.73 | C | Foreign Exchange Future | 1.60185 | | | 1.53205 | 0 |
| 31/10/2017 | \$ / R On 17 September 2018 | 12.85 | C | Foreign Exchange Future | 2.22277 | | | 2.13913 | 0 |
| 31/10/2017 | \$ / R On 17 September 2018 | 11.00 | C | Foreign Exchange Future | 3.94085 | | | 3.84003 | 0 |
| 31/10/2017 | \$ / R On 17 September 2018 | 16.04 | C | Foreign Exchange Future | 0.63088 | | | 0.60462 | 1,550 |
| 31/10/2017 | \$ / R On 17 September 2018 | 13.65 | C | Foreign Exchange Future | 1.65436 | | | 1.58295 | 1,464 |
| 31/10/2017 | \$ / R On 17 September 2018 | 17.02 | C | Foreign Exchange Future | 0.43217 | | | 0.41477 | 2,500 |
| 31/10/2017 | \$ / R On 17 September 2018 | 14.87 | C | Foreign Exchange Future | 1.00683 | | | 0.96291 | 0 |
| 31/10/2017 | \$ / R On 17 September 2018 | 16.14 | C | Foreign Exchange Future | 0.60709 | | | 0.58199 | 750 |
| 31/10/2017 | \$ / R On 17 September 2018 | 12.96 | C | Foreign Exchange Future | 2.13818 | | | 2.05689 | 0 |
| 31/10/2017 | \$ / R On 17 September 2018 | 12.50 | C | Foreign Exchange Future | 2.50822 | | | 2.41805 | 0 |
| 31/10/2017 | \$ / R On 17 September 2018 | 12.61 | C | Foreign Exchange Future | 2.41593 | | | 2.32765 | 0 |
| 31/10/2017 | \$ / R On 17 September 2018 | 12.65 | C | Foreign Exchange Future | 2.38294 | | | 2.29539 | 0 |
| 31/10/2017 | \$ / R On 17 September 2018 | 15.97 | C | Foreign Exchange Future | 0.64817 | | | 0.62107 | 5,300 |
| 31/10/2017 | \$ / R On 17 September 2018 | 14.85 | C | Foreign Exchange Future | 1.01499 | | | 0.97078 | 0 |
| 31/10/2017 | \$ / R On 17 September 2018 | 15.14 | C | Foreign Exchange Future | 0.90228 | | | 0.86286 | 0 |
| 31/10/2017 | \$ / R On 17 September 2018 | 12.50 | P | Foreign Exchange Future | 0.08662 | | | 0.09745 | 0 |
| 31/10/2017 | \$ / R On 17 September 2018 | 12.61 | P | Foreign Exchange Future | 0.10433 | | | 0.11705 | 5,300 |
| 31/10/2017 | \$ / R On 17 September 2018 | 15.97 | P | Foreign Exchange Future | 1.69657 | | | 1.77047 | 0 |
| 31/10/2017 | \$ / R On 17 September 2018 | 16.14 | P | Foreign Exchange Future | 1.82549 | | | 1.90139 | 0 |
| 31/10/2017 | \$ / R On 17 September 2018 | 15.14 | P | Foreign Exchange Future | 1.12068 | | | 1.18226 | 0 |
| 31/10/2017 | \$ / R On 17 September 2018 | 14.85 | P | Foreign Exchange Future | 0.94339 | | | 1.00018 | 0 |
| 31/10/2017 | \$ / R On 17 September 2018 | 13.65 | P | Foreign Exchange Future | 0.38276 | | | 0.41235 | 0 |
| 31/10/2017 | \$ / R On 17 September 2018 | 12.85 | P | Foreign Exchange Future | 0.15117 | | | 0.16853 | 750 |
| 31/10/2017 | \$ / R On 17 September 2018 | 14.87 | P | Foreign Exchange Future | 0.95523 | | | 1.01231 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 31/10/2017 | \$ / R On 17 September 2018 | 12.65 | P | Foreign Exchange Future | 0.11134 | | | 0.12479 | 1,550 |
| 31/10/2017 | \$ / R On 17 September 2018 | 12.96 | P | Foreign Exchange Future | 0.17658 | | | 0.19629 | 0 |
| 31/10/2017 | \$ / R On 17 September 2018 | 13.73 | P | Foreign Exchange Future | 0.41025 | | | 0.44145 | 2,500 |
| 31/10/2017 | \$ / R On 17 September 2018 | 17.02 | P | Foreign Exchange Future | 2.53057 | | | 2.61417 | 0 |
| 31/10/2017 | \$ / R On 17 September 2018 | 14.86 | P | Foreign Exchange Future | 0.94929 | | | 1.00624 | 0 |
| 31/10/2017 | \$ / R On 17 September 2018 | 11.00 | P | Foreign Exchange Future | 0.01925 | | | 0.01943 | 750 |
| 31/10/2017 | \$ / R On 17 September 2018 | 16.04 | P | Foreign Exchange Future | 1.74928 | | | 1.82402 | 0 |
| 31/10/2017 | \$ / R On 28 September 2018 | | | Any day expiry | 14.94740 | | | 14.84630 | 0 |
| 31/10/2017 | \$ / R On 28 September 2018 | 16.80 | C | Any day expiry | 0.49231 | | | 0.47216 | 500 |
| 31/10/2017 | \$ / R On 28 September 2018 | 13.80 | C | Any day expiry | 1.58909 | | | 1.52047 | 0 |
| 31/10/2017 | \$ / R On 28 September 2018 | 13.80 | P | Any day expiry | 0.44169 | | | 0.47417 | 500 |
| 31/10/2017 | \$ / R On 28 September 2018 | 16.80 | P | Any day expiry | 2.34491 | | | 2.42586 | 0 |
| 31/10/2017 | \$ / R On 25 October 2018 | | | Any day expiry | 15.01090 | | | 14.90940 | 70 |
| 31/10/2017 | \$ / R On 25 October 2018 | 14.49 | C | Any day expiry | 1.27624 | | | 1.22347 | 0 |
| 31/10/2017 | \$ / R On 25 October 2018 | 14.49 | P | Any day expiry | 0.75534 | | | 0.80407 | 0 |
| 31/10/2017 | \$ / R On 31 October 2018 | | | Any day expiry | 15.02500 | | | 14.92340 | 0 |
| 31/10/2017 | \$ / R On 31 October 2018 | 17.02 | C | Any day expiry | 0.51442 | | | 0.49415 | 500 |
| 31/10/2017 | \$ / R On 31 October 2018 | 13.80 | C | Any day expiry | 1.68096 | | | 1.61212 | 0 |
| 31/10/2017 | \$ / R On 31 October 2018 | 17.02 | P | Any day expiry | 2.50942 | | | 2.59075 | 0 |
| 31/10/2017 | \$ / R On 31 October 2018 | 13.80 | P | Any day expiry | 0.45596 | | | 0.48872 | 500 |
| 31/10/2017 | \$ / R On 13 November 2018 | | | Any day expiry | 15.05690 | | | 14.95530 | 70 |
| 31/10/2017 | \$ / R On 13 November 2018 | 14.86 | C | Any day expiry | 1.16375 | | | 1.11749 | 0 |
| 31/10/2017 | \$ / R On 13 November 2018 | 14.86 | P | Any day expiry | 0.96685 | | | 1.02219 | 0 |
| 31/10/2017 | \$ / R On 30 November 2018 | | | Any day expiry | 15.09900 | | | 14.99710 | 0 |
| 31/10/2017 | \$ / R On 30 November 2018 | 13.80 | C | Any day expiry | 1.77122 | | | 1.70205 | 0 |
| 31/10/2017 | \$ / R On 30 November 2018 | 17.31 | C | Any day expiry | 0.53024 | | | 0.51069 | 500 |
| 31/10/2017 | \$ / R On 30 November 2018 | 17.31 | P | Any day expiry | 2.74124 | | | 2.82359 | 0 |
| 31/10/2017 | \$ / R On 30 November 2018 | 13.80 | P | Any day expiry | 0.47222 | | | 0.50495 | 500 |
| 31/10/2017 | \$ / R On 14 December 2018 | | | Foreign Exchange Future | 15.13360 | | | 15.03160 | 0 |
| 31/10/2017 | \$ / R On 14 December 2018 | 15.09 | C | Foreign Exchange Future | 1.16042 | | | 1.11625 | 0 |
| 31/10/2017 | \$ / R On 14 December 2018 | 15.08 | C | Foreign Exchange Future | 1.16433 | | | 1.12010 | 0 |
| 31/10/2017 | \$ / R On 14 December 2018 | 15.07 | C | Foreign Exchange Future | 1.16827 | | | 1.12395 | 0 |
| 31/10/2017 | \$ / R On 14 December 2018 | 15.08 | P | Foreign Exchange Future | 1.11073 | | | 1.16850 | 0 |
| 31/10/2017 | \$ / R On 14 December 2018 | 15.07 | P | Foreign Exchange Future | 1.10467 | | | 1.16235 | 0 |
| 31/10/2017 | \$ / R On 14 December 2018 | 15.09 | P | Foreign Exchange Future | 1.11682 | | | 1.17465 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 31/10/2017 | \$ / R On 31 December 2018 | | | Any day expiry | 15.17560 | | | 15.07340 | 0 |
| 31/10/2017 | \$ / R On 31 December 2018 | 17.58 | C | Any day expiry | 0.54987 | | | 0.53139 | 500 |
| 31/10/2017 | \$ / R On 31 December 2018 | 13.80 | C | Any day expiry | 1.86146 | | | 1.79236 | 0 |
| 31/10/2017 | \$ / R On 31 December 2018 | 13.80 | P | Any day expiry | 0.48586 | | | 0.51896 | 500 |
| 31/10/2017 | \$ / R On 31 December 2018 | 17.58 | P | Any day expiry | 2.95428 | | | 3.03799 | 0 |
| 31/10/2017 | \$ / R On 13 February 2019 | | | Any day expiry | 15.28440 | | | 15.18180 | 70 |
| 31/10/2017 | \$ / R On 13 February 2019 | 15.10 | C | Any day expiry | 1.32674 | | | 1.28023 | 0 |
| 31/10/2017 | \$ / R On 13 February 2019 | 15.10 | P | Any day expiry | 1.14234 | | | 1.19843 | 0 |
| 31/10/2017 | \$ / R On 18 March 2019 | | | Foreign Exchange Future | 15.36600 | | | 15.26300 | 0 |
| 31/10/2017 | \$ / R On 18 March 2019 | 14.05 | C | Foreign Exchange Future | 1.93304 | | | 1.86583 | 0 |
| 31/10/2017 | \$ / R On 18 March 2019 | 15.31 | C | Foreign Exchange Future | 1.33323 | | | 1.28767 | 0 |
| 31/10/2017 | \$ / R On 18 March 2019 | 15.33 | C | Foreign Exchange Future | 1.32564 | | | 1.28010 | 0 |
| 31/10/2017 | \$ / R On 18 March 2019 | 15.32 | C | Foreign Exchange Future | 1.32942 | | | 1.28388 | 0 |
| 31/10/2017 | \$ / R On 18 March 2019 | 15.32 | P | Foreign Exchange Future | 1.28342 | | | 1.34088 | 0 |
| 31/10/2017 | \$ / R On 18 March 2019 | 15.33 | P | Foreign Exchange Future | 1.28964 | | | 1.34710 | 0 |
| 31/10/2017 | \$ / R On 18 March 2019 | 15.31 | P | Foreign Exchange Future | 1.27723 | | | 1.33467 | 0 |
| 31/10/2017 | \$ / R On 18 March 2019 | 14.05 | P | Foreign Exchange Future | 0.61704 | | | 0.65283 | 0 |
| 31/10/2017 | \$ / R On 14 June 2019 | | | Foreign Exchange Future | 15.58350 | | | 15.47960 | 0 |
| 31/10/2017 | \$ / R On 14 June 2019 | 14.36 | C | Foreign Exchange Future | 2.00391 | | | 1.94106 | 0 |
| 31/10/2017 | \$ / R On 14 June 2019 | 14.37 | C | Foreign Exchange Future | 1.99860 | | | 1.93592 | 0 |
| 31/10/2017 | \$ / R On 14 June 2019 | 14.38 | C | Foreign Exchange Future | 1.99330 | | | 1.93079 | 0 |
| 31/10/2017 | \$ / R On 14 June 2019 | 14.38 | P | Foreign Exchange Future | 0.78980 | | | 0.83119 | 0 |
| 31/10/2017 | \$ / R On 14 June 2019 | 14.36 | P | Foreign Exchange Future | 0.78041 | | | 0.82146 | 0 |
| 31/10/2017 | \$ / R On 14 June 2019 | 14.37 | P | Foreign Exchange Future | 0.78510 | | | 0.82632 | 0 |
| 31/10/2017 | \$ / R On 12 June 2020 | | | Foreign Exchange Future | 16.56780 | | | 16.45370 | 0 |
| 31/10/2017 | \$ / R On 12 June 2020 | 15.17 | C | Foreign Exchange Future | 2.64422 | | | 2.58134 | 0 |
| 31/10/2017 | \$ / R On 12 June 2020 | 15.18 | C | Foreign Exchange Future | 2.63979 | | | 2.57704 | 0 |
| 31/10/2017 | \$ / R On 12 June 2020 | 15.16 | C | Foreign Exchange Future | 2.64865 | | | 2.58564 | 0 |
| 31/10/2017 | \$ / R On 12 June 2020 | 15.18 | P | Foreign Exchange Future | 1.25199 | | | 1.30334 | 0 |
| 31/10/2017 | \$ / R On 12 June 2020 | 15.16 | P | Foreign Exchange Future | 1.24085 | | | 1.29194 | 0 |
| 31/10/2017 | \$ / R On 12 June 2020 | 15.17 | P | Foreign Exchange Future | 1.24642 | | | 1.29764 | 0 |
| 31/10/2017 | \$ / R On 28 July 2020 | | | Any day expiry | 16.69910 | | | 16.58300 | 84,000 |
| 31/10/2017 | \$ / R On 28 July 2020 | 15.37 | C | Any day expiry | 2.68648 | | | 2.62444 | 0 |
| 31/10/2017 | \$ / R On 28 July 2020 | 15.37 | P | Any day expiry | 1.35738 | | | 1.41144 | 0 |
| 31/10/2017 | \$ / R On 14 September 2020 | | | Foreign Exchange Future | 16.83610 | | | 16.71790 | 184,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 31/10/2017 | \$ / R On 14 September 2020 | 15.34 | C | Foreign Exchange Future | 2.83318 | | | 2.76913 | 0 |
| 31/10/2017 | \$ / R On 14 September 2020 | 15.35 | C | Foreign Exchange Future | 2.82878 | | | 2.76491 | 0 |
| 31/10/2017 | \$ / R On 14 September 2020 | 15.36 | C | Foreign Exchange Future | 2.82441 | | | 2.76070 | 0 |
| 31/10/2017 | \$ / R On 14 September 2020 | 15.36 | P | Foreign Exchange Future | 1.34831 | | | 1.40280 | 0 |
| 31/10/2017 | \$ / R On 14 September 2020 | 15.34 | P | Foreign Exchange Future | 1.33708 | | | 1.39123 | 0 |
| 31/10/2017 | \$ / R On 14 September 2020 | 15.35 | P | Foreign Exchange Future | 1.34268 | | | 1.39701 | 0 |
| 31/10/2017 | \$ / R MAXI On 18 December 2017 | | | Foreign Exchange Future | 14.28490 | | | 14.18740 | 712 |
| 31/10/2017 | \$ / R MAXI On 18 December 2017 | 13.76 | C | Foreign Exchange Future | 0.69798 | | | 0.63580 | 0 |
| 31/10/2017 | \$ / R MAXI On 18 December 2017 | 13.75 | C | Foreign Exchange Future | 0.70471 | | | 0.64208 | 0 |
| 31/10/2017 | \$ / R MAXI On 18 December 2017 | 13.74 | C | Foreign Exchange Future | 0.71147 | | | 0.64840 | 0 |
| 31/10/2017 | \$ / R MAXI On 18 December 2017 | 13.75 | P | Foreign Exchange Future | 0.16981 | | | 0.20468 | 0 |
| 31/10/2017 | \$ / R MAXI On 18 December 2017 | 13.74 | P | Foreign Exchange Future | 0.16657 | | | 0.20100 | 0 |
| 31/10/2017 | \$ / R MAXI On 18 December 2017 | 13.76 | P | Foreign Exchange Future | 0.17308 | | | 0.20840 | 0 |
| 31/10/2017 | \$ / R MAXI On 19 March 2018 | | | Foreign Exchange Future | 14.49800 | | | 14.39960 | 27 |
| 31/10/2017 | \$ / R MAXI On 19 March 2018 | 13.72 | C | Foreign Exchange Future | 1.05876 | | | 0.99365 | 0 |
| 31/10/2017 | \$ / R MAXI On 19 March 2018 | 13.73 | C | Foreign Exchange Future | 1.05213 | | | 0.98756 | 0 |
| 31/10/2017 | \$ / R MAXI On 19 March 2018 | 13.71 | C | Foreign Exchange Future | 1.06540 | | | 0.99975 | 0 |
| 31/10/2017 | \$ / R MAXI On 19 March 2018 | 13.71 | P | Foreign Exchange Future | 0.27740 | | | 0.31015 | 0 |
| 31/10/2017 | \$ / R MAXI On 19 March 2018 | 13.72 | P | Foreign Exchange Future | 0.28076 | | | 0.31405 | 0 |
| 31/10/2017 | \$ / R MAXI On 19 March 2018 | 13.73 | P | Foreign Exchange Future | 0.28413 | | | 0.31796 | 0 |
| 31/10/2017 | \$ / R MAXI On 18 June 2018 | | | Foreign Exchange Future | 14.70910 | | | 14.60960 | 9 |
| 31/10/2017 | \$ / R MAXI On 18 June 2018 | 13.92 | C | Foreign Exchange Future | 1.21571 | | | 1.15435 | 0 |
| 31/10/2017 | \$ / R MAXI On 18 June 2018 | 13.94 | C | Foreign Exchange Future | 1.20354 | | | 1.14325 | 0 |
| 31/10/2017 | \$ / R MAXI On 18 June 2018 | 13.93 | C | Foreign Exchange Future | 1.20962 | | | 1.14879 | 0 |
| 31/10/2017 | \$ / R MAXI On 18 June 2018 | 13.93 | P | Foreign Exchange Future | 0.43052 | | | 0.46919 | 0 |
| 31/10/2017 | \$ / R MAXI On 18 June 2018 | 13.92 | P | Foreign Exchange Future | 0.42661 | | | 0.46475 | 0 |
| 31/10/2017 | \$ / R MAXI On 18 June 2018 | 13.94 | P | Foreign Exchange Future | 0.43444 | | | 0.47365 | 0 |
| 31/10/2017 | \$ / R MAXI On 17 September 2018 | | | Foreign Exchange Future | 14.92160 | | | 14.82060 | 0 |
| 31/10/2017 | \$ / R MAXI On 17 September 2018 | 14.01 | C | Foreign Exchange Future | 1.42751 | | | 1.36343 | 0 |
| 31/10/2017 | \$ / R MAXI On 17 September 2018 | 14.02 | C | Foreign Exchange Future | 1.42155 | | | 1.35768 | 0 |
| 31/10/2017 | \$ / R MAXI On 17 September 2018 | 14.00 | C | Foreign Exchange Future | 1.43348 | | | 1.36919 | 0 |
| 31/10/2017 | \$ / R MAXI On 17 September 2018 | 14.00 | P | Foreign Exchange Future | 0.51188 | | | 0.54859 | 0 |
| 31/10/2017 | \$ / R MAXI On 17 September 2018 | 14.01 | P | Foreign Exchange Future | 0.51591 | | | 0.55283 | 0 |
| 31/10/2017 | \$ / R MAXI On 17 September 2018 | 14.02 | P | Foreign Exchange Future | 0.51995 | | | 0.55708 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 31/10/2017 | \$ / R MAXI On 14 June 2019 | | | Foreign Exchange Future | 15.58350 | | | 15.47960 | 0 |
| 31/10/2017 | \$ / R MAXI On 14 June 2019 | 14.36 | C | Foreign Exchange Future | 2.00391 | | | 1.94106 | 0 |
| 31/10/2017 | \$ / R MAXI On 14 June 2019 | 14.38 | C | Foreign Exchange Future | 1.99330 | | | 1.93079 | 0 |
| 31/10/2017 | \$ / R MAXI On 14 June 2019 | 14.37 | C | Foreign Exchange Future | 1.99860 | | | 1.93592 | 0 |
| 31/10/2017 | \$ / R MAXI On 14 June 2019 | 14.37 | P | Foreign Exchange Future | 0.78510 | | | 0.82632 | 0 |
| 31/10/2017 | \$ / R MAXI On 14 June 2019 | 14.38 | P | Foreign Exchange Future | 0.78980 | | | 0.83119 | 0 |
| 31/10/2017 | \$ / R MAXI On 14 June 2019 | 14.36 | P | Foreign Exchange Future | 0.78041 | | | 0.82146 | 0 |
| 31/10/2017 | £ / R On 31 October 2017 | | | Any day expiry | 18.74100 | | | 18.54710 | 0 |
| 31/10/2017 | £ / R On 31 October 2017 | 17.08 | C | Any day expiry | 1.66100 | | | 1.46714 | 0 |
| 31/10/2017 | £ / R On 31 October 2017 | 17.09 | C | Any day expiry | 1.65100 | | | 1.45714 | 0 |
| 31/10/2017 | £ / R On 31 October 2017 | 17.07 | C | Any day expiry | 1.67100 | | | 1.47714 | 0 |
| 31/10/2017 | £ / R On 31 October 2017 | 17.07 | P | Any day expiry | 0.00000 | | | 0.00004 | 0 |
| 31/10/2017 | £ / R On 31 October 2017 | 17.08 | P | Any day expiry | 0.00000 | | | 0.00004 | 0 |
| 31/10/2017 | £ / R On 31 October 2017 | 17.09 | P | Any day expiry | 0.00000 | | | 0.00004 | 0 |
| 31/10/2017 | £ / R On 15 December 2017 | | | Any day expiry | 18.93500 | | | 18.70910 | 8 |
| 31/10/2017 | £ / R On 15 December 2017 | 18.66 | C | Any day expiry | 0.63535 | | | 0.52134 | 0 |
| 31/10/2017 | £ / R On 15 December 2017 | 18.66 | P | Any day expiry | 0.36035 | | | 0.47224 | 0 |
| 31/10/2017 | £ / R On 18 December 2017 | | | Foreign Exchange Future | 18.94670 | | | 18.72070 | 203,450 |
| 31/10/2017 | £ / R On 18 December 2017 | 25.14 | C | Foreign Exchange Future | 0.00451 | | | 0.00323 | 0 |
| 31/10/2017 | £ / R On 18 December 2017 | 25.15 | C | Foreign Exchange Future | 0.00446 | | | 0.00319 | 0 |
| 31/10/2017 | £ / R On 18 December 2017 | 19.80 | C | Foreign Exchange Future | 0.22919 | | | 0.18869 | 800 |
| 31/10/2017 | £ / R On 18 December 2017 | 25.16 | C | Foreign Exchange Future | 0.00441 | | | 0.00315 | 0 |
| 31/10/2017 | £ / R On 18 December 2017 | 18.20 | C | Foreign Exchange Future | 0.94661 | | | 0.79693 | 400 |
| 31/10/2017 | £ / R On 18 December 2017 | 25.16 | P | Foreign Exchange Future | 6.21771 | | | 6.44245 | 0 |
| 31/10/2017 | £ / R On 18 December 2017 | 18.20 | P | Foreign Exchange Future | 0.19991 | | | 0.27623 | 0 |
| 31/10/2017 | £ / R On 18 December 2017 | 25.14 | P | Foreign Exchange Future | 6.19781 | | | 6.42253 | 0 |
| 31/10/2017 | £ / R On 18 December 2017 | 19.80 | P | Foreign Exchange Future | 1.08249 | | | 1.26799 | 0 |
| 31/10/2017 | £ / R On 18 December 2017 | 25.15 | P | Foreign Exchange Future | 6.20776 | | | 6.43249 | 0 |
| 31/10/2017 | £ / R On 31 January 2018 | | | Any day expiry | 19.11280 | | | 18.91500 | 10 |
| 31/10/2017 | £ / R On 31 January 2018 | 18.91 | C | Any day expiry | 0.81479 | | | 0.00000 | 0 |
| 31/10/2017 | £ / R On 31 January 2018 | 18.91 | P | Any day expiry | 0.61199 | | | 0.00000 | 0 |
| 31/10/2017 | £ / R On 19 March 2018 | | | Foreign Exchange Future | 19.28530 | | | 19.05600 | 1,691 |
| 31/10/2017 | £ / R On 19 March 2018 | 20.14 | C | Foreign Exchange Future | 0.56063 | | | 0.49666 | 500 |
| 31/10/2017 | £ / R On 19 March 2018 | 17.23 | C | Foreign Exchange Future | 2.21780 | | | 2.02376 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 31/10/2017 | £ / R On 19 March 2018 | 17.22 | C | Foreign Exchange Future | 2.22627 | | | 2.03180 | 0 |
| 31/10/2017 | £ / R On 19 March 2018 | 17.00 | C | Foreign Exchange Future | 2.41534 | | | 2.21424 | 0 |
| 31/10/2017 | £ / R On 19 March 2018 | 17.21 | C | Foreign Exchange Future | 2.23475 | | | 2.03986 | 0 |
| 31/10/2017 | £ / R On 19 March 2018 | 17.22 | P | Foreign Exchange Future | 0.16097 | | | 0.19580 | 0 |
| 31/10/2017 | £ / R On 19 March 2018 | 17.00 | P | Foreign Exchange Future | 0.13004 | | | 0.15824 | 500 |
| 31/10/2017 | £ / R On 19 March 2018 | 17.21 | P | Foreign Exchange Future | 0.15945 | | | 0.19386 | 0 |
| 31/10/2017 | £ / R On 19 March 2018 | 20.14 | P | Foreign Exchange Future | 1.41533 | | | 1.58066 | 0 |
| 31/10/2017 | £ / R On 19 March 2018 | 17.23 | P | Foreign Exchange Future | 0.16250 | | | 0.19776 | 0 |
| 31/10/2017 | £ / R On 18 June 2018 | | | Foreign Exchange Future | 19.62170 | | | 19.38890 | 3,383 |
| 31/10/2017 | £ / R On 18 June 2018 | 17.89 | C | Foreign Exchange Future | 2.13715 | | | 1.96403 | 0 |
| 31/10/2017 | £ / R On 18 June 2018 | 17.90 | C | Foreign Exchange Future | 2.12994 | | | 1.95716 | 0 |
| 31/10/2017 | £ / R On 18 June 2018 | 17.91 | C | Foreign Exchange Future | 2.12274 | | | 1.95029 | 0 |
| 31/10/2017 | £ / R On 18 June 2018 | 17.90 | P | Foreign Exchange Future | 0.40824 | | | 0.46826 | 0 |
| 31/10/2017 | £ / R On 18 June 2018 | 17.91 | P | Foreign Exchange Future | 0.41104 | | | 0.47139 | 0 |
| 31/10/2017 | £ / R On 18 June 2018 | 17.89 | P | Foreign Exchange Future | 0.40545 | | | 0.46513 | 0 |
| 31/10/2017 | £ / R On 17 September 2018 | | | Foreign Exchange Future | 19.96160 | | | 19.72410 | 3,565 |
| 31/10/2017 | £ / R On 17 September 2018 | 18.24 | C | Foreign Exchange Future | 2.31308 | | | 2.14522 | 0 |
| 31/10/2017 | £ / R On 17 September 2018 | 18.26 | C | Foreign Exchange Future | 2.29969 | | | 2.13240 | 0 |
| 31/10/2017 | £ / R On 17 September 2018 | 18.25 | C | Foreign Exchange Future | 2.30638 | | | 2.13880 | 0 |
| 31/10/2017 | £ / R On 17 September 2018 | 18.25 | P | Foreign Exchange Future | 0.59478 | | | 0.66470 | 0 |
| 31/10/2017 | £ / R On 17 September 2018 | 18.26 | P | Foreign Exchange Future | 0.59809 | | | 0.66830 | 0 |
| 31/10/2017 | £ / R On 17 September 2018 | 18.24 | P | Foreign Exchange Future | 0.59148 | | | 0.66112 | 0 |
| 31/10/2017 | £ / R On 14 June 2019 | | | Foreign Exchange Future | 20.73200 | | | 20.49090 | 0 |
| 31/10/2017 | £ / R On 14 June 2019 | 18.62 | C | Foreign Exchange Future | 2.99024 | | | 2.81860 | 0 |
| 31/10/2017 | £ / R On 14 June 2019 | 18.63 | C | Foreign Exchange Future | 2.98361 | | | 2.81249 | 0 |
| 31/10/2017 | £ / R On 14 June 2019 | 18.64 | C | Foreign Exchange Future | 2.97698 | | | 2.80640 | 0 |
| 31/10/2017 | £ / R On 14 June 2019 | 18.64 | P | Foreign Exchange Future | 0.88498 | | | 0.95550 | 0 |
| 31/10/2017 | £ / R On 14 June 2019 | 18.62 | P | Foreign Exchange Future | 0.87824 | | | 0.94770 | 0 |
| 31/10/2017 | £ / R On 14 June 2019 | 18.63 | P | Foreign Exchange Future | 0.88161 | | | 0.95159 | 0 |
| 31/10/2017 | ¥ / R On 18 December 2017 | | | Foreign Exchange Future | 0.12621 | | | 0.12537 | 225 |
| 31/10/2017 | ¥ / R On 18 December 2017 | 0.11 | C | Foreign Exchange Future | 0.01631 | | | 0.01547 | 0 |
| 31/10/2017 | ¥ / R On 18 December 2017 | 0.13 | C | Foreign Exchange Future | 0.00218 | | | 0.00194 | 0 |
| 31/10/2017 | ¥ / R On 18 December 2017 | 0.12 | C | Foreign Exchange Future | 0.00722 | | | 0.00656 | 0 |
| 31/10/2017 | ¥ / R On 18 December 2017 | 0.13 | P | Foreign Exchange Future | 0.00596 | | | 0.00657 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 31/10/2017 | ¥ / R On 18 December 2017 | 0.12 | P | Foreign Exchange Future | 0.00100 | | | 0.00120 | 0 |
| 31/10/2017 | ¥ / R On 18 December 2017 | 0.11 | P | Foreign Exchange Future | 0.00010 | | | 0.00011 | 0 |
| 31/10/2017 | ¥ / R On 19 March 2018 | | | Foreign Exchange Future | 0.12874 | | | 0.12787 | 0 |
| 31/10/2017 | ¥ / R On 19 March 2018 | 0.11 | C | Foreign Exchange Future | 0.01898 | | | 0.01815 | 0 |
| 31/10/2017 | ¥ / R On 19 March 2018 | 0.13 | C | Foreign Exchange Future | 0.00571 | | | 0.00536 | 0 |
| 31/10/2017 | ¥ / R On 19 March 2018 | 0.12 | C | Foreign Exchange Future | 0.01097 | | | 0.01034 | 0 |
| 31/10/2017 | ¥ / R On 19 March 2018 | 0.12 | P | Foreign Exchange Future | 0.00224 | | | 0.00247 | 0 |
| 31/10/2017 | ¥ / R On 19 March 2018 | 0.13 | P | Foreign Exchange Future | 0.00697 | | | 0.00748 | 0 |
| 31/10/2017 | ¥ / R On 19 March 2018 | 0.11 | P | Foreign Exchange Future | 0.00024 | | | 0.00028 | 0 |
| 31/10/2017 | ¥ / R On 18 June 2018 | | | Foreign Exchange Future | 0.13131 | | | 0.13043 | 0 |
| 31/10/2017 | ¥ / R On 18 June 2018 | 0.14 | C | Foreign Exchange Future | 0.00530 | | | 0.00507 | 0 |
| 31/10/2017 | ¥ / R On 18 June 2018 | 0.13 | C | Foreign Exchange Future | 0.00883 | | | 0.00842 | 0 |
| 31/10/2017 | ¥ / R On 18 June 2018 | 0.12 | C | Foreign Exchange Future | 0.01423 | | | 0.01358 | 0 |
| 31/10/2017 | ¥ / R On 18 June 2018 | 0.12 | P | Foreign Exchange Future | 0.00292 | | | 0.00314 | 0 |
| 31/10/2017 | ¥ / R On 18 June 2018 | 0.14 | P | Foreign Exchange Future | 0.01399 | | | 0.01464 | 0 |
| 31/10/2017 | ¥ / R On 18 June 2018 | 0.13 | P | Foreign Exchange Future | 0.00751 | | | 0.00799 | 0 |
| 31/10/2017 | ¥ / R On 14 June 2019 | | | Foreign Exchange Future | 0.14637 | | | 0.14539 | 0 |
| 31/10/2017 | ¥ / R On 14 June 2019 | 0.14 | C | Foreign Exchange Future | 0.01801 | | | 0.01743 | 0 |
| 31/10/2017 | ¥ / R On 14 June 2019 | 0.13 | C | Foreign Exchange Future | 0.02272 | | | 0.02196 | 0 |
| 31/10/2017 | ¥ / R On 14 June 2019 | 0.12 | C | Foreign Exchange Future | 0.02901 | | | 0.02801 | 0 |
| 31/10/2017 | ¥ / R On 14 June 2019 | 0.13 | P | Foreign Exchange Future | 0.00635 | | | 0.00656 | 0 |
| 31/10/2017 | ¥ / R On 14 June 2019 | 0.12 | P | Foreign Exchange Future | 0.00264 | | | 0.00262 | 0 |
| 31/10/2017 | ¥ / R On 14 June 2019 | 0.14 | P | Foreign Exchange Future | 0.01165 | | | 0.01204 | 0 |
| 31/10/2017 | € / R On 15 November 2017 | | | Any day expiry | 16.54320 | | | 16.39670 | 21 |
| 31/10/2017 | € / R On 15 November 2017 | 15.91 | C | Any day expiry | 0.65940 | | | 0.53580 | 0 |
| 31/10/2017 | € / R On 15 November 2017 | 15.91 | P | Any day expiry | 0.02620 | | | 0.04910 | 0 |
| 31/10/2017 | € / R On 28 November 2017 | | | Any day expiry | 16.59190 | | | 16.44470 | 800 |
| 31/10/2017 | € / R On 28 November 2017 | 15.51 | C | Any day expiry | 1.10423 | | | 0.96580 | 0 |
| 31/10/2017 | € / R On 28 November 2017 | 15.51 | P | Any day expiry | 0.02233 | | | 0.03110 | 0 |
| 31/10/2017 | € / R On 18 December 2017 | | | Foreign Exchange Future | 16.66910 | | | 16.52180 | 99,370 |
| 31/10/2017 | € / R On 18 December 2017 | 18.06 | C | Foreign Exchange Future | 0.09768 | | | 0.08625 | 0 |
| 31/10/2017 | € / R On 18 December 2017 | 16.39 | C | Foreign Exchange Future | 0.58163 | | | 0.50539 | 18,000 |
| 31/10/2017 | € / R On 18 December 2017 | 15.60 | C | Foreign Exchange Future | 1.14304 | | | 1.02178 | 0 |
| 31/10/2017 | € / R On 18 December 2017 | 14.13 | C | Foreign Exchange Future | 2.54593 | | | 2.39963 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 31/10/2017 | € / R On 18 December 2017 | 16.00 | C | Foreign Exchange Future | 0.83049 | | | 0.73090 | 0 |
| 31/10/2017 | € / R On 18 December 2017 | 14.00 | C | Foreign Exchange Future | 2.67512 | | | 2.52869 | 0 |
| 31/10/2017 | € / R On 18 December 2017 | 16.53 | C | Foreign Exchange Future | 0.50628 | | | 0.43899 | 0 |
| 31/10/2017 | € / R On 18 December 2017 | 16.20 | C | Foreign Exchange Future | 0.69578 | | | 0.60805 | 0 |
| 31/10/2017 | € / R On 18 December 2017 | 18.05 | C | Foreign Exchange Future | 0.09879 | | | 0.08721 | 0 |
| 31/10/2017 | € / R On 18 December 2017 | 15.80 | C | Foreign Exchange Future | 0.97934 | | | 0.86867 | 0 |
| 31/10/2017 | € / R On 18 December 2017 | 18.07 | C | Foreign Exchange Future | 0.09657 | | | 0.08530 | 0 |
| 31/10/2017 | € / R On 18 December 2017 | 16.60 | C | Foreign Exchange Future | 0.47136 | | | 0.40955 | 0 |
| 31/10/2017 | € / R On 18 December 2017 | 21.41 | C | Foreign Exchange Future | 0.00787 | | | 0.00804 | 0 |
| 31/10/2017 | € / R On 18 December 2017 | 14.00 | P | Foreign Exchange Future | 0.00602 | | | 0.00689 | 18,000 |
| 31/10/2017 | € / R On 18 December 2017 | 16.53 | P | Foreign Exchange Future | 0.36718 | | | 0.44719 | 0 |
| 31/10/2017 | € / R On 18 December 2017 | 16.20 | P | Foreign Exchange Future | 0.22668 | | | 0.28625 | 0 |
| 31/10/2017 | € / R On 18 December 2017 | 15.80 | P | Foreign Exchange Future | 0.11024 | | | 0.14687 | 0 |
| 31/10/2017 | € / R On 18 December 2017 | 18.05 | P | Foreign Exchange Future | 1.47969 | | | 1.61541 | 0 |
| 31/10/2017 | € / R On 18 December 2017 | 18.07 | P | Foreign Exchange Future | 1.49747 | | | 1.63350 | 0 |
| 31/10/2017 | € / R On 18 December 2017 | 14.13 | P | Foreign Exchange Future | 0.00683 | | | 0.00783 | 0 |
| 31/10/2017 | € / R On 18 December 2017 | 18.06 | P | Foreign Exchange Future | 1.48858 | | | 1.62445 | 0 |
| 31/10/2017 | € / R On 18 December 2017 | 16.39 | P | Foreign Exchange Future | 0.30253 | | | 0.37359 | 0 |
| 31/10/2017 | € / R On 18 December 2017 | 16.60 | P | Foreign Exchange Future | 0.40226 | | | 0.48775 | 0 |
| 31/10/2017 | € / R On 18 December 2017 | 21.41 | P | Foreign Exchange Future | 4.74877 | | | 4.89624 | 0 |
| 31/10/2017 | € / R On 18 December 2017 | 16.00 | P | Foreign Exchange Future | 0.16139 | | | 0.20910 | 0 |
| 31/10/2017 | € / R On 18 December 2017 | 15.60 | P | Foreign Exchange Future | 0.07394 | | | 0.09998 | 0 |
| 31/10/2017 | € / R On 27 December 2017 | | | Any day expiry | 16.70430 | | | 16.55650 | 800 |
| 31/10/2017 | € / R On 27 December 2017 | 15.62 | C | Any day expiry | 1.18153 | | | 1.06527 | 0 |
| 31/10/2017 | € / R On 27 December 2017 | 15.62 | P | Any day expiry | 0.09723 | | | 0.12877 | 0 |
| 31/10/2017 | € / R On 31 January 2018 | | | Any day expiry | 16.83610 | | | 16.68700 | 0 |
| 31/10/2017 | € / R On 31 January 2018 | 15.80 | C | Any day expiry | 1.20810 | | | 1.09936 | 0 |
| 31/10/2017 | € / R On 31 January 2018 | 15.80 | P | Any day expiry | 0.17200 | | | 0.21236 | 193,000 |
| 31/10/2017 | € / R On 19 March 2018 | | | Foreign Exchange Future | 17.01190 | | | 16.86190 | 13,524 |
| 31/10/2017 | € / R On 19 March 2018 | 16.50 | C | Foreign Exchange Future | 0.96892 | | | 0.89053 | 643 |
| 31/10/2017 | € / R On 19 March 2018 | 14.85 | C | Foreign Exchange Future | 2.23151 | | | 2.09361 | 0 |
| 31/10/2017 | € / R On 19 March 2018 | 15.05 | C | Foreign Exchange Future | 2.04819 | | | 1.91320 | 0 |
| 31/10/2017 | € / R On 19 March 2018 | 14.00 | C | Foreign Exchange Future | 3.03855 | | | 2.89295 | 0 |
| 31/10/2017 | € / R On 19 March 2018 | 17.00 | C | Foreign Exchange Future | 0.71972 | | | 0.66138 | 620 |
| 31/10/2017 | € / R On 19 March 2018 | 14.87 | C | Foreign Exchange Future | 2.21303 | | | 2.07540 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 31/10/2017 | € / R On 19 March 2018 | 15.10 | C | Foreign Exchange Future | 2.00288 | | | 1.86872 | 0 |
| 31/10/2017 | € / R On 19 March 2018 | 14.86 | C | Foreign Exchange Future | 2.22226 | | | 2.08450 | 0 |
| 31/10/2017 | € / R On 19 March 2018 | 16.50 | P | Foreign Exchange Future | 0.45702 | | | 0.52863 | 0 |
| 31/10/2017 | € / R On 19 March 2018 | 14.85 | P | Foreign Exchange Future | 0.06961 | | | 0.08171 | 0 |
| 31/10/2017 | € / R On 19 March 2018 | 14.87 | P | Foreign Exchange Future | 0.07113 | | | 0.08350 | 0 |
| 31/10/2017 | € / R On 19 March 2018 | 17.00 | P | Foreign Exchange Future | 0.70782 | | | 0.79948 | 0 |
| 31/10/2017 | € / R On 19 March 2018 | 14.00 | P | Foreign Exchange Future | 0.02665 | | | 0.03105 | 0 |
| 31/10/2017 | € / R On 19 March 2018 | 15.10 | P | Foreign Exchange Future | 0.09098 | | | 0.10682 | 19,510 |
| 31/10/2017 | € / R On 19 March 2018 | 14.86 | P | Foreign Exchange Future | 0.07036 | | | 0.08260 | 0 |
| 31/10/2017 | € / R On 19 March 2018 | 15.05 | P | Foreign Exchange Future | 0.08629 | | | 0.10130 | 5,648 |
| 31/10/2017 | € / R On 18 June 2018 | | | Foreign Exchange Future | 17.35950 | | | 17.20670 | 510 |
| 31/10/2017 | € / R On 18 June 2018 | 15.51 | C | Foreign Exchange Future | 2.05335 | | | 1.93000 | 0 |
| 31/10/2017 | € / R On 18 June 2018 | 15.50 | C | Foreign Exchange Future | 2.06136 | | | 1.93766 | 0 |
| 31/10/2017 | € / R On 18 June 2018 | 20.55 | C | Foreign Exchange Future | 0.22684 | | | 0.21399 | 54,617 |
| 31/10/2017 | € / R On 18 June 2018 | 15.49 | C | Foreign Exchange Future | 2.06939 | | | 1.94548 | 0 |
| 31/10/2017 | € / R On 18 June 2018 | 13.75 | C | Foreign Exchange Future | 3.63688 | | | 3.48535 | 0 |
| 31/10/2017 | € / R On 18 June 2018 | 15.25 | C | Foreign Exchange Future | 2.26620 | | | 2.13754 | 0 |
| 31/10/2017 | € / R On 18 June 2018 | 15.49 | P | Foreign Exchange Future | 0.19989 | | | 0.22878 | 0 |
| 31/10/2017 | € / R On 18 June 2018 | 20.55 | P | Foreign Exchange Future | 3.41734 | | | 3.55729 | 0 |
| 31/10/2017 | € / R On 18 June 2018 | 15.51 | P | Foreign Exchange Future | 0.20385 | | | 0.23330 | 0 |
| 31/10/2017 | € / R On 18 June 2018 | 13.75 | P | Foreign Exchange Future | 0.02738 | | | 0.02865 | 54,617 |
| 31/10/2017 | € / R On 18 June 2018 | 15.25 | P | Foreign Exchange Future | 0.15670 | | | 0.18084 | 54,617 |
| 31/10/2017 | € / R On 18 June 2018 | 15.50 | P | Foreign Exchange Future | 0.20186 | | | 0.23096 | 0 |
| 31/10/2017 | € / R On 17 September 2018 | | | Foreign Exchange Future | 17.71630 | | | 17.56060 | 4,679 |
| 31/10/2017 | € / R On 17 September 2018 | 17.10 | C | Foreign Exchange Future | 1.39047 | | | 1.30515 | 0 |
| 31/10/2017 | € / R On 17 September 2018 | 17.12 | C | Foreign Exchange Future | 1.38032 | | | 1.29556 | 0 |
| 31/10/2017 | € / R On 17 September 2018 | 17.11 | C | Foreign Exchange Future | 1.38538 | | | 1.30035 | 0 |
| 31/10/2017 | € / R On 17 September 2018 | 17.10 | P | Foreign Exchange Future | 0.77417 | | | 0.84455 | 0 |
| 31/10/2017 | € / R On 17 September 2018 | 17.12 | P | Foreign Exchange Future | 0.78402 | | | 0.85496 | 0 |
| 31/10/2017 | € / R On 17 September 2018 | 17.11 | P | Foreign Exchange Future | 0.77908 | | | 0.84975 | 0 |
| 31/10/2017 | € / R On 14 June 2019 | | | Foreign Exchange Future | 18.88190 | | | 18.71600 | 0 |
| 31/10/2017 | € / R On 14 June 2019 | 16.88 | C | Foreign Exchange Future | 2.66509 | | | 2.54292 | 0 |
| 31/10/2017 | € / R On 14 June 2019 | 16.87 | C | Foreign Exchange Future | 2.67176 | | | 2.54893 | 0 |
| 31/10/2017 | € / R On 14 June 2019 | 16.86 | C | Foreign Exchange Future | 2.67844 | | | 2.55494 | 0 |
| 31/10/2017 | € / R On 14 June 2019 | 16.87 | P | Foreign Exchange Future | 0.65986 | | | 0.70293 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 31/10/2017 | € / R On 14 June 2019 | 16.86 | P | Foreign Exchange Future | 0.65654 | | | 0.69894 | 0 |
| 31/10/2017 | € / R On 14 June 2019 | 16.88 | P | Foreign Exchange Future | 0.66319 | | | 0.70692 | 0 |
| 31/10/2017 | AU\$ / R On 18 December 2017 | | | Foreign Exchange Future | 10.91820 | | | 10.87110 | 16,036 |
| 31/10/2017 | AU\$ / R On 18 December 2017 | 11.86 | C | Foreign Exchange Future | 0.04350 | | | 0.04322 | 0 |
| 31/10/2017 | AU\$ / R On 18 December 2017 | 11.88 | C | Foreign Exchange Future | 0.04177 | | | 0.04157 | 0 |
| 31/10/2017 | AU\$ / R On 18 December 2017 | 11.87 | C | Foreign Exchange Future | 0.04262 | | | 0.04239 | 0 |
| 31/10/2017 | AU\$ / R On 18 December 2017 | 11.87 | P | Foreign Exchange Future | 0.99442 | | | 1.04129 | 0 |
| 31/10/2017 | AU\$ / R On 18 December 2017 | 11.88 | P | Foreign Exchange Future | 1.00357 | | | 1.05047 | 0 |
| 31/10/2017 | AU\$ / R On 18 December 2017 | 11.86 | P | Foreign Exchange Future | 0.98530 | | | 1.03212 | 0 |
| 31/10/2017 | AU\$ / R On 27 December 2017 | | | Any day expiry | 10.93380 | | | 10.88660 | 0 |
| 31/10/2017 | AU\$ / R On 27 December 2017 | 10.00 | C | Any day expiry | 0.95391 | | | 0.91096 | 0 |
| 31/10/2017 | AU\$ / R On 27 December 2017 | 10.01 | C | Any day expiry | 0.94475 | | | 0.90196 | 0 |
| 31/10/2017 | AU\$ / R On 27 December 2017 | 9.99 | C | Any day expiry | 0.96309 | | | 0.91999 | 0 |
| 31/10/2017 | AU\$ / R On 27 December 2017 | 9.99 | P | Any day expiry | 0.01929 | | | 0.02339 | 0 |
| 31/10/2017 | AU\$ / R On 27 December 2017 | 10.00 | P | Any day expiry | 0.02011 | | | 0.02436 | 0 |
| 31/10/2017 | AU\$ / R On 27 December 2017 | 10.01 | P | Any day expiry | 0.02095 | | | 0.02536 | 0 |
| 31/10/2017 | AU\$ / R On 19 March 2018 | | | Foreign Exchange Future | 11.07400 | | | 11.02640 | 750 |
| 31/10/2017 | AU\$ / R On 19 March 2018 | 9.99 | C | Foreign Exchange Future | 1.16136 | | | 1.12078 | 0 |
| 31/10/2017 | AU\$ / R On 19 March 2018 | 10.00 | C | Foreign Exchange Future | 1.15292 | | | 1.11247 | 0 |
| 31/10/2017 | AU\$ / R On 19 March 2018 | 10.01 | C | Foreign Exchange Future | 1.14450 | | | 1.10418 | 0 |
| 31/10/2017 | AU\$ / R On 19 March 2018 | 10.01 | P | Foreign Exchange Future | 0.08050 | | | 0.08778 | 0 |
| 31/10/2017 | AU\$ / R On 19 March 2018 | 9.99 | P | Foreign Exchange Future | 0.07736 | | | 0.08438 | 0 |
| 31/10/2017 | AU\$ / R On 19 March 2018 | 10.00 | P | Foreign Exchange Future | 0.07892 | | | 0.08607 | 0 |
| 31/10/2017 | AU\$ / R On 18 June 2018 | | | Foreign Exchange Future | 11.23010 | | | 11.18170 | 1,899 |
| 31/10/2017 | AU\$ / R On 18 June 2018 | 10.49 | C | Foreign Exchange Future | 0.97166 | | | 0.93689 | 0 |
| 31/10/2017 | AU\$ / R On 18 June 2018 | 10.50 | C | Foreign Exchange Future | 0.96468 | | | 0.93007 | 0 |
| 31/10/2017 | AU\$ / R On 18 June 2018 | 10.51 | C | Foreign Exchange Future | 0.95773 | | | 0.92328 | 0 |
| 31/10/2017 | AU\$ / R On 18 June 2018 | 10.51 | P | Foreign Exchange Future | 0.23763 | | | 0.25158 | 0 |
| 31/10/2017 | AU\$ / R On 18 June 2018 | 10.49 | P | Foreign Exchange Future | 0.23156 | | | 0.24519 | 0 |
| 31/10/2017 | AU\$ / R On 18 June 2018 | 10.50 | P | Foreign Exchange Future | 0.23458 | | | 0.24837 | 0 |
| 31/10/2017 | AU\$ / R On 17 September 2018 | | | Foreign Exchange Future | 11.38720 | | | 11.33770 | 0 |
| 31/10/2017 | AU\$ / R On 17 September 2018 | 11.11 | C | Foreign Exchange Future | 0.77451 | | | 0.74917 | 0 |
| 31/10/2017 | AU\$ / R On 17 September 2018 | 11.13 | C | Foreign Exchange Future | 0.76445 | | | 0.73941 | 0 |
| 31/10/2017 | AU\$ / R On 17 September 2018 | 11.12 | C | Foreign Exchange Future | 0.76946 | | | 0.74428 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 31/10/2017 | AU\$ / R On 17 September 2018 | 11.12 | P | Foreign Exchange Future | 0.50226 | | | 0.52658 | 0 |
| 31/10/2017 | AU\$ / R On 17 September 2018 | 11.13 | P | Foreign Exchange Future | 0.50725 | | | 0.53171 | 0 |
| 31/10/2017 | AU\$ / R On 17 September 2018 | 11.11 | P | Foreign Exchange Future | 0.49731 | | | 0.52147 | 0 |
| 31/10/2017 | AU\$ / R On 14 June 2019 | | | Foreign Exchange Future | 11.87410 | | | 11.82410 | 0 |
| 31/10/2017 | AU\$ / R On 14 June 2019 | 11.00 | C | Foreign Exchange Future | 1.34833 | | | 1.31437 | 0 |
| 31/10/2017 | AU\$ / R On 14 June 2019 | 11.01 | C | Foreign Exchange Future | 1.34215 | | | 1.30831 | 0 |
| 31/10/2017 | AU\$ / R On 14 June 2019 | 11.02 | C | Foreign Exchange Future | 1.33599 | | | 1.30226 | 0 |
| 31/10/2017 | AU\$ / R On 14 June 2019 | 11.02 | P | Foreign Exchange Future | 0.48189 | | | 0.49816 | 0 |
| 31/10/2017 | AU\$ / R On 14 June 2019 | 11.00 | P | Foreign Exchange Future | 0.47423 | | | 0.49027 | 0 |
| 31/10/2017 | AU\$ / R On 14 June 2019 | 11.01 | P | Foreign Exchange Future | 0.47805 | | | 0.49421 | 0 |
| 31/10/2017 | CAD/ R On 18 December 2017 | | | Foreign Exchange Future | 11.09140 | | | 11.04530 | 350 |
| 31/10/2017 | CAD/ R On 18 December 2017 | 10.53 | C | Foreign Exchange Future | 0.61594 | | | 0.57955 | 0 |
| 31/10/2017 | CAD/ R On 18 December 2017 | 10.55 | C | Foreign Exchange Future | 0.59940 | | | 0.56403 | 0 |
| 31/10/2017 | CAD/ R On 18 December 2017 | 10.54 | C | Foreign Exchange Future | 0.60765 | | | 0.57176 | 0 |
| 31/10/2017 | CAD/ R On 18 December 2017 | 10.55 | P | Foreign Exchange Future | 0.05800 | | | 0.06873 | 0 |
| 31/10/2017 | CAD/ R On 18 December 2017 | 10.54 | P | Foreign Exchange Future | 0.05625 | | | 0.06646 | 0 |
| 31/10/2017 | CAD/ R On 18 December 2017 | 10.53 | P | Foreign Exchange Future | 0.05454 | | | 0.06425 | 0 |
| 31/10/2017 | CAD/ R On 19 March 2018 | | | Foreign Exchange Future | 11.26720 | | | 11.22070 | 0 |
| 31/10/2017 | CAD/ R On 19 March 2018 | 10.06 | C | Foreign Exchange Future | 1.26155 | | | 1.21802 | 0 |
| 31/10/2017 | CAD/ R On 19 March 2018 | 10.08 | C | Foreign Exchange Future | 1.24333 | | | 1.19992 | 0 |
| 31/10/2017 | CAD/ R On 19 March 2018 | 10.07 | C | Foreign Exchange Future | 1.25243 | | | 1.20896 | 0 |
| 31/10/2017 | CAD/ R On 19 March 2018 | 10.07 | P | Foreign Exchange Future | 0.05523 | | | 0.05826 | 0 |
| 31/10/2017 | CAD/ R On 19 March 2018 | 10.06 | P | Foreign Exchange Future | 0.05435 | | | 0.05732 | 0 |
| 31/10/2017 | CAD/ R On 19 March 2018 | 10.08 | P | Foreign Exchange Future | 0.05613 | | | 0.05922 | 0 |
| 31/10/2017 | CAD/ R On 18 June 2018 | | | Foreign Exchange Future | 11.44020 | | | 11.39270 | 0 |
| 31/10/2017 | CAD/ R On 18 June 2018 | 10.81 | C | Foreign Exchange Future | 0.88740 | | | 0.85571 | 0 |
| 31/10/2017 | CAD/ R On 18 June 2018 | 10.83 | C | Foreign Exchange Future | 0.87473 | | | 0.84340 | 0 |
| 31/10/2017 | CAD/ R On 18 June 2018 | 10.82 | C | Foreign Exchange Future | 0.88105 | | | 0.84954 | 0 |
| 31/10/2017 | CAD/ R On 18 June 2018 | 10.82 | P | Foreign Exchange Future | 0.26085 | | | 0.27684 | 0 |
| 31/10/2017 | CAD/ R On 18 June 2018 | 10.83 | P | Foreign Exchange Future | 0.26453 | | | 0.28070 | 0 |
| 31/10/2017 | CAD/ R On 18 June 2018 | 10.81 | P | Foreign Exchange Future | 0.25720 | | | 0.27301 | 0 |
| 31/10/2017 | CAD/ R On 14 June 2019 | | | Foreign Exchange Future | 11.92550 | | | 11.87830 | 0 |
| 31/10/2017 | CAD/ R On 14 June 2019 | 10.79 | C | Foreign Exchange Future | 1.50677 | | | 1.47259 | 0 |
| 31/10/2017 | CAD/ R On 14 June 2019 | 10.81 | C | Foreign Exchange Future | 1.49399 | | | 1.45998 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 31/10/2017 | CAD/ R On 14 June 2019 | 10.80 | C | Foreign Exchange Future | 1.50021 | | | 1.46611 | 0 |
| 31/10/2017 | CAD/ R On 14 June 2019 | 10.80 | P | Foreign Exchange Future | 0.37471 | | | 0.38781 | 0 |
| 31/10/2017 | CAD/ R On 14 June 2019 | 10.79 | P | Foreign Exchange Future | 0.37127 | | | 0.38429 | 0 |
| 31/10/2017 | CAD/ R On 14 June 2019 | 10.81 | P | Foreign Exchange Future | 0.37849 | | | 0.39168 | 0 |
| 31/10/2017 | CHF / R On 18 December 2017 | | | Foreign Exchange Future | 14.36650 | | | 14.24670 | 1,502 |
| 31/10/2017 | CHF / R On 18 December 2017 | 14.03 | C | Foreign Exchange Future | 0.53848 | | | 0.46712 | 0 |
| 31/10/2017 | CHF / R On 18 December 2017 | 14.04 | C | Foreign Exchange Future | 0.53223 | | | 0.46136 | 0 |
| 31/10/2017 | CHF / R On 18 December 2017 | 14.02 | C | Foreign Exchange Future | 0.54477 | | | 0.47292 | 0 |
| 31/10/2017 | CHF / R On 18 December 2017 | 14.02 | P | Foreign Exchange Future | 0.19827 | | | 0.24622 | 0 |
| 31/10/2017 | CHF / R On 18 December 2017 | 14.03 | P | Foreign Exchange Future | 0.20198 | | | 0.25041 | 0 |
| 31/10/2017 | CHF / R On 18 December 2017 | 14.04 | P | Foreign Exchange Future | 0.20573 | | | 0.25465 | 0 |
| 31/10/2017 | CHF / R On 19 March 2018 | | | Foreign Exchange Future | 14.67750 | | | 14.55540 | 0 |
| 31/10/2017 | CHF / R On 19 March 2018 | 14.15 | C | Foreign Exchange Future | 0.86496 | | | 0.78643 | 0 |
| 31/10/2017 | CHF / R On 19 March 2018 | 14.14 | C | Foreign Exchange Future | 0.87090 | | | 0.79209 | 0 |
| 31/10/2017 | CHF / R On 19 March 2018 | 14.16 | C | Foreign Exchange Future | 0.85905 | | | 0.78081 | 0 |
| 31/10/2017 | CHF / R On 19 March 2018 | 14.14 | P | Foreign Exchange Future | 0.33340 | | | 0.37669 | 0 |
| 31/10/2017 | CHF / R On 19 March 2018 | 14.15 | P | Foreign Exchange Future | 0.33746 | | | 0.38103 | 0 |
| 31/10/2017 | CHF / R On 19 March 2018 | 14.16 | P | Foreign Exchange Future | 0.34155 | | | 0.38541 | 0 |
| 31/10/2017 | CHF / R On 18 June 2018 | | | Foreign Exchange Future | 14.99250 | | | 14.86840 | 0 |
| 31/10/2017 | CHF / R On 18 June 2018 | 14.53 | C | Foreign Exchange Future | 1.00175 | | | 0.92909 | 0 |
| 31/10/2017 | CHF / R On 18 June 2018 | 14.55 | C | Foreign Exchange Future | 0.99143 | | | 0.91926 | 0 |
| 31/10/2017 | CHF / R On 18 June 2018 | 14.54 | C | Foreign Exchange Future | 0.99658 | | | 0.92417 | 0 |
| 31/10/2017 | CHF / R On 18 June 2018 | 14.54 | P | Foreign Exchange Future | 0.54408 | | | 0.59577 | 0 |
| 31/10/2017 | CHF / R On 18 June 2018 | 14.55 | P | Foreign Exchange Future | 0.54893 | | | 0.60086 | 0 |
| 31/10/2017 | CHF / R On 18 June 2018 | 14.53 | P | Foreign Exchange Future | 0.53925 | | | 0.59069 | 0 |
| 31/10/2017 | CHF / R On 14 June 2019 | | | Foreign Exchange Future | 16.67700 | | | 16.53800 | 0 |
| 31/10/2017 | CHF / R On 14 June 2019 | 14.72 | C | Foreign Exchange Future | 2.47075 | | | 2.35956 | 0 |
| 31/10/2017 | CHF / R On 14 June 2019 | 14.74 | C | Foreign Exchange Future | 2.45698 | | | 2.34606 | 0 |
| 31/10/2017 | CHF / R On 14 June 2019 | 14.73 | C | Foreign Exchange Future | 2.46386 | | | 2.35281 | 0 |
| 31/10/2017 | CHF / R On 14 June 2019 | 14.73 | P | Foreign Exchange Future | 0.51686 | | | 0.54481 | 0 |
| 31/10/2017 | CHF / R On 14 June 2019 | 14.74 | P | Foreign Exchange Future | 0.51998 | | | 0.54806 | 0 |
| 31/10/2017 | CHF / R On 14 June 2019 | 14.72 | P | Foreign Exchange Future | 0.51375 | | | 0.54156 | 0 |
| 31/10/2017 | CNH / R On 18 December 2017 | | | Foreign Exchange Future | 2.14700 | | | 2.12790 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 31/10/2017 | CNH / R On 18 December 2017 | 1.95 | C | Foreign Exchange Future | 0.20038 | | | 0.18274 | 0 |
| 31/10/2017 | CNH / R On 18 December 2017 | 1.96 | C | Foreign Exchange Future | 0.19108 | | | 0.17368 | 0 |
| 31/10/2017 | CNH / R On 18 December 2017 | 1.94 | C | Foreign Exchange Future | 0.21005 | | | 0.19224 | 0 |
| 31/10/2017 | CNH / R On 18 December 2017 | 1.96 | P | Foreign Exchange Future | 0.00408 | | | 0.00578 | 0 |
| 31/10/2017 | CNH / R On 18 December 2017 | 1.94 | P | Foreign Exchange Future | 0.00305 | | | 0.00434 | 0 |
| 31/10/2017 | CNH / R On 18 December 2017 | 1.95 | P | Foreign Exchange Future | 0.00338 | | | 0.00484 | 0 |
| 31/10/2017 | CNH / R On 19 March 2018 | | | Foreign Exchange Future | 2.16550 | | | 2.14650 | 0 |
| 31/10/2017 | CNH / R On 19 March 2018 | 1.92 | C | Foreign Exchange Future | 0.25980 | | | 0.24291 | 0 |
| 31/10/2017 | CNH / R On 19 March 2018 | 1.93 | C | Foreign Exchange Future | 0.25095 | | | 0.23427 | 0 |
| 31/10/2017 | CNH / R On 19 March 2018 | 1.94 | C | Foreign Exchange Future | 0.24218 | | | 0.22574 | 0 |
| 31/10/2017 | CNH / R On 19 March 2018 | 1.93 | P | Foreign Exchange Future | 0.01545 | | | 0.01777 | 0 |
| 31/10/2017 | CNH / R On 19 March 2018 | 1.94 | P | Foreign Exchange Future | 0.01668 | | | 0.01924 | 0 |
| 31/10/2017 | CNH / R On 19 March 2018 | 1.92 | P | Foreign Exchange Future | 0.01430 | | | 0.01641 | 0 |
| 31/10/2017 | CNH / R On 18 June 2018 | | | Foreign Exchange Future | 2.18420 | | | 2.16520 | 0 |
| 31/10/2017 | CNH / R On 18 June 2018 | 2.01 | C | Foreign Exchange Future | 0.21735 | | | 0.20352 | 0 |
| 31/10/2017 | CNH / R On 18 June 2018 | 2.02 | C | Foreign Exchange Future | 0.21040 | | | 0.19673 | 0 |
| 31/10/2017 | CNH / R On 18 June 2018 | 2.03 | C | Foreign Exchange Future | 0.20359 | | | 0.19007 | 0 |
| 31/10/2017 | CNH / R On 18 June 2018 | 2.03 | P | Foreign Exchange Future | 0.04939 | | | 0.05487 | 0 |
| 31/10/2017 | CNH / R On 18 June 2018 | 2.01 | P | Foreign Exchange Future | 0.04315 | | | 0.04832 | 0 |
| 31/10/2017 | CNH / R On 18 June 2018 | 2.02 | P | Foreign Exchange Future | 0.04620 | | | 0.05153 | 0 |
| 31/10/2017 | CNH / R On 14 June 2019 | | | Foreign Exchange Future | 2.26410 | | | 2.24410 | 0 |
| 31/10/2017 | CNH / R On 14 June 2019 | 1.97 | C | Foreign Exchange Future | 0.36330 | | | 0.34789 | 0 |
| 31/10/2017 | CNH / R On 14 June 2019 | 1.98 | C | Foreign Exchange Future | 0.35619 | | | 0.34097 | 0 |
| 31/10/2017 | CNH / R On 14 June 2019 | 1.99 | C | Foreign Exchange Future | 0.34917 | | | 0.33413 | 0 |
| 31/10/2017 | CNH / R On 14 June 2019 | 1.98 | P | Foreign Exchange Future | 0.07209 | | | 0.07687 | 0 |
| 31/10/2017 | CNH / R On 14 June 2019 | 1.99 | P | Foreign Exchange Future | 0.07507 | | | 0.08003 | 0 |
| 31/10/2017 | CNH / R On 14 June 2019 | 1.97 | P | Foreign Exchange Future | 0.06920 | | | 0.07379 | 0 |
| 31/10/2017 | DKK / R On 18 December 2017 | | | Foreign Exchange Future | 2.25460 | | | 2.23440 | 0 |
| 31/10/2017 | DKK / R On 18 December 2017 | 2.00 | C | Foreign Exchange Future | 0.25657 | | | 0.23715 | 0 |
| 31/10/2017 | DKK / R On 18 December 2017 | 2.02 | C | Foreign Exchange Future | 0.23699 | | | 0.21780 | 0 |
| 31/10/2017 | DKK / R On 18 December 2017 | 2.01 | C | Foreign Exchange Future | 0.24677 | | | 0.22746 | 0 |
| 31/10/2017 | DKK / R On 18 December 2017 | 2.01 | P | Foreign Exchange Future | 0.00217 | | | 0.00306 | 0 |
| 31/10/2017 | DKK / R On 18 December 2017 | 2.02 | P | Foreign Exchange Future | 0.00239 | | | 0.00340 | 0 |
| 31/10/2017 | DKK / R On 18 December 2017 | 2.00 | P | Foreign Exchange Future | 0.00197 | | | 0.00275 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 31/10/2017 | DKK / R On 19 March 2018 | | | Foreign Exchange Future | 2.30190 | | | 2.28120 | 0 |
| 31/10/2017 | DKK / R On 19 March 2018 | 2.18 | C | Foreign Exchange Future | 0.16811 | | | 0.15351 | 0 |
| 31/10/2017 | DKK / R On 19 March 2018 | 2.19 | C | Foreign Exchange Future | 0.16149 | | | 0.14726 | 0 |
| 31/10/2017 | DKK / R On 19 March 2018 | 2.17 | C | Foreign Exchange Future | 0.17490 | | | 0.15994 | 0 |
| 31/10/2017 | DKK / R On 19 March 2018 | 2.17 | P | Foreign Exchange Future | 0.04300 | | | 0.04874 | 0 |
| 31/10/2017 | DKK / R On 19 March 2018 | 2.18 | P | Foreign Exchange Future | 0.04621 | | | 0.05231 | 0 |
| 31/10/2017 | DKK / R On 19 March 2018 | 2.19 | P | Foreign Exchange Future | 0.04959 | | | 0.05606 | 0 |
| 31/10/2017 | DKK / R On 18 June 2018 | | | Foreign Exchange Future | 2.35060 | | | 2.32970 | 0 |
| 31/10/2017 | DKK / R On 18 June 2018 | 2.23 | C | Foreign Exchange Future | 0.19022 | | | 0.17649 | 0 |
| 31/10/2017 | DKK / R On 18 June 2018 | 2.22 | C | Foreign Exchange Future | 0.19648 | | | 0.18240 | 0 |
| 31/10/2017 | DKK / R On 18 June 2018 | 2.21 | C | Foreign Exchange Future | 0.20288 | | | 0.18845 | 0 |
| 31/10/2017 | DKK / R On 18 June 2018 | 2.22 | P | Foreign Exchange Future | 0.06588 | | | 0.07270 | 0 |
| 31/10/2017 | DKK / R On 18 June 2018 | 2.21 | P | Foreign Exchange Future | 0.06228 | | | 0.06875 | 0 |
| 31/10/2017 | DKK / R On 18 June 2018 | 2.23 | P | Foreign Exchange Future | 0.06962 | | | 0.07679 | 0 |
| 31/10/2017 | DKK / R On 14 June 2019 | | | Foreign Exchange Future | 2.68960 | | | 2.66400 | 0 |
| 31/10/2017 | DKK / R On 14 June 2019 | 2.15 | C | Foreign Exchange Future | 0.57627 | | | 0.55463 | 0 |
| 31/10/2017 | DKK / R On 14 June 2019 | 2.16 | C | Foreign Exchange Future | 0.56814 | | | 0.54661 | 0 |
| 31/10/2017 | DKK / R On 14 June 2019 | 2.14 | C | Foreign Exchange Future | 0.58469 | | | 0.56272 | 0 |
| 31/10/2017 | DKK / R On 14 June 2019 | 2.14 | P | Foreign Exchange Future | 0.03509 | | | 0.03872 | 0 |
| 31/10/2017 | DKK / R On 14 June 2019 | 2.15 | P | Foreign Exchange Future | 0.03667 | | | 0.04063 | 0 |
| 31/10/2017 | DKK / R On 14 June 2019 | 2.16 | P | Foreign Exchange Future | 0.03854 | | | 0.04261 | 0 |
| 31/10/2017 | HK\$/R On 18 December 2017 | | | Foreign Exchange Future | 1.83280 | | | 1.82020 | 0 |
| 31/10/2017 | HK\$/R On 18 December 2017 | 1.78 | C | Foreign Exchange Future | 0.07713 | | | 0.06975 | 0 |
| 31/10/2017 | HK\$/R On 18 December 2017 | 1.76 | C | Foreign Exchange Future | 0.09053 | | | 0.08243 | 0 |
| 31/10/2017 | HK\$/R On 18 December 2017 | 1.77 | C | Foreign Exchange Future | 0.08366 | | | 0.07592 | 0 |
| 31/10/2017 | HK\$/R On 18 December 2017 | 1.76 | P | Foreign Exchange Future | 0.01773 | | | 0.02223 | 0 |
| 31/10/2017 | HK\$/R On 18 December 2017 | 1.78 | P | Foreign Exchange Future | 0.02433 | | | 0.02955 | 0 |
| 31/10/2017 | HK\$/R On 18 December 2017 | 1.77 | P | Foreign Exchange Future | 0.02086 | | | 0.02572 | 0 |
| 31/10/2017 | HK\$/R On 19 March 2018 | | | Foreign Exchange Future | 1.86370 | | | 1.85070 | 0 |
| 31/10/2017 | HK\$/R On 19 March 2018 | 1.75 | C | Foreign Exchange Future | 0.14539 | | | 0.13637 | 0 |
| 31/10/2017 | HK\$/R On 19 March 2018 | 1.74 | C | Foreign Exchange Future | 0.15254 | | | 0.14323 | 0 |
| 31/10/2017 | HK\$/R On 19 March 2018 | 1.73 | C | Foreign Exchange Future | 0.15988 | | | 0.15029 | 0 |
| 31/10/2017 | HK\$/R On 19 March 2018 | 1.74 | P | Foreign Exchange Future | 0.02884 | | | 0.03253 | 0 |
| 31/10/2017 | HK\$/R On 19 March 2018 | 1.73 | P | Foreign Exchange Future | 0.02618 | | | 0.02959 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 31/10/2017 | HK\$/R On 19 March 2018 | 1.75 | P | Foreign Exchange Future | 0.03169 | | | 0.03567 | 0 |
| 31/10/2017 | HK\$/R On 18 June 2018 | | | Foreign Exchange Future | 1.89370 | | | 1.88050 | 0 |
| 31/10/2017 | HK\$/R On 18 June 2018 | 1.75 | C | Foreign Exchange Future | 0.18410 | | | 0.17462 | 0 |
| 31/10/2017 | HK\$/R On 18 June 2018 | 1.76 | C | Foreign Exchange Future | 0.17728 | | | 0.16809 | 0 |
| 31/10/2017 | HK\$/R On 18 June 2018 | 1.77 | C | Foreign Exchange Future | 0.17062 | | | 0.16172 | 0 |
| 31/10/2017 | HK\$/R On 18 June 2018 | 1.77 | P | Foreign Exchange Future | 0.04692 | | | 0.05122 | 0 |
| 31/10/2017 | HK\$/R On 18 June 2018 | 1.75 | P | Foreign Exchange Future | 0.04040 | | | 0.04412 | 0 |
| 31/10/2017 | HK\$/R On 18 June 2018 | 1.76 | P | Foreign Exchange Future | 0.04358 | | | 0.04759 | 0 |
| 31/10/2017 | HK\$/R On 14 June 2019 | | | Foreign Exchange Future | 2.10670 | | | 2.09150 | 0 |
| 31/10/2017 | HK\$/R On 14 June 2019 | 1.76 | C | Foreign Exchange Future | 0.39316 | | | 0.38066 | 0 |
| 31/10/2017 | HK\$/R On 14 June 2019 | 1.77 | C | Foreign Exchange Future | 0.38577 | | | 0.37345 | 0 |
| 31/10/2017 | HK\$/R On 14 June 2019 | 1.75 | C | Foreign Exchange Future | 0.40065 | | | 0.38797 | 0 |
| 31/10/2017 | HK\$/R On 14 June 2019 | 1.75 | P | Foreign Exchange Future | 0.04395 | | | 0.04647 | 0 |
| 31/10/2017 | HK\$/R On 14 June 2019 | 1.76 | P | Foreign Exchange Future | 0.04646 | | | 0.04916 | 0 |
| 31/10/2017 | HK\$/R On 14 June 2019 | 1.77 | P | Foreign Exchange Future | 0.04907 | | | 0.05195 | 0 |
| 31/10/2017 | KES / R On 18 December 2017 | | | Foreign Exchange Future | 0.13630 | | | 0.13570 | 0 |
| 31/10/2017 | KES / R On 19 March 2018 | | | Foreign Exchange Future | 0.13600 | | | 0.13560 | 0 |
| 31/10/2017 | KES / R On 18 June 2018 | | | Foreign Exchange Future | 0.13550 | | | 0.13550 | 1,145 |
| 31/10/2017 | KES / R On 14 June 2019 | | | Foreign Exchange Future | 0.12400 | | | 0.12400 | 0 |
| 31/10/2017 | NGN / R On 14 June 2019 | | | Foreign Exchange Future | 0.04000 | | | 0.04000 | 0 |
| 31/10/2017 | NOK/R On 18 December 2017 | | | Foreign Exchange Future | 1.75060 | | | 1.74120 | 0 |
| 31/10/2017 | NOK/R On 19 March 2018 | | | Foreign Exchange Future | 1.78130 | | | 1.77170 | 0 |
| 31/10/2017 | NOK/R On 18 June 2018 | | | Foreign Exchange Future | 1.81230 | | | 1.80250 | 0 |
| 31/10/2017 | NOK/R On 14 June 2019 | | | Foreign Exchange Future | 1.89580 | | | 1.89580 | 0 |
| 31/10/2017 | NZ\$ / R On 18 December 2017 | | | Foreign Exchange Future | 9.76100 | | | 9.72600 | 0 |
| 31/10/2017 | NZ\$ / R On 18 December 2017 | 9.81 | C | Foreign Exchange Future | 0.22641 | | | 0.21829 | 0 |
| 31/10/2017 | NZ\$ / R On 18 December 2017 | 9.82 | C | Foreign Exchange Future | 0.22227 | | | 0.21440 | 0 |
| 31/10/2017 | NZ\$ / R On 18 December 2017 | 9.80 | C | Foreign Exchange Future | 0.23061 | | | 0.22225 | 0 |
| 31/10/2017 | NZ\$ / R On 18 December 2017 | 9.80 | P | Foreign Exchange Future | 0.26961 | | | 0.29625 | 0 |
| 31/10/2017 | NZ\$ / R On 18 December 2017 | 9.81 | P | Foreign Exchange Future | 0.27541 | | | 0.30229 | 0 |
| 31/10/2017 | NZ\$ / R On 18 December 2017 | 9.82 | P | Foreign Exchange Future | 0.28127 | | | 0.30840 | 0 |
| 31/10/2017 | NZ\$ / R On 19 March 2018 | | | Foreign Exchange Future | 9.89410 | | | 9.85850 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 31/10/2017 | NZ\$ / R On 19 March 2018 | 9.44 | C | Foreign Exchange Future | 0.66947 | | | 0.65025 | 0 |
| 31/10/2017 | NZ\$ / R On 19 March 2018 | 9.46 | C | Foreign Exchange Future | 0.65684 | | | 0.63798 | 0 |
| 31/10/2017 | NZ\$ / R On 19 March 2018 | 9.45 | C | Foreign Exchange Future | 0.66314 | | | 0.64409 | 0 |
| 31/10/2017 | NZ\$ / R On 19 March 2018 | 9.44 | P | Foreign Exchange Future | 0.21537 | | | 0.23175 | 0 |
| 31/10/2017 | NZ\$ / R On 19 March 2018 | 9.46 | P | Foreign Exchange Future | 0.22274 | | | 0.23948 | 0 |
| 31/10/2017 | NZ\$ / R On 19 March 2018 | 9.45 | P | Foreign Exchange Future | 0.21904 | | | 0.23559 | 0 |
| 31/10/2017 | NZ\$ / R On 18 June 2018 | | | Foreign Exchange Future | 10.02730 | | | 9.99110 | 0 |
| 31/10/2017 | NZ\$ / R On 18 June 2018 | 9.83 | C | Foreign Exchange Future | 0.61846 | | | 0.60257 | 0 |
| 31/10/2017 | NZ\$ / R On 18 June 2018 | 9.85 | C | Foreign Exchange Future | 0.60838 | | | 0.59279 | 0 |
| 31/10/2017 | NZ\$ / R On 18 June 2018 | 9.84 | C | Foreign Exchange Future | 0.61340 | | | 0.59766 | 0 |
| 31/10/2017 | NZ\$ / R On 18 June 2018 | 9.84 | P | Foreign Exchange Future | 0.42610 | | | 0.44656 | 0 |
| 31/10/2017 | NZ\$ / R On 18 June 2018 | 9.83 | P | Foreign Exchange Future | 0.42116 | | | 0.44147 | 0 |
| 31/10/2017 | NZ\$ / R On 18 June 2018 | 9.85 | P | Foreign Exchange Future | 0.43108 | | | 0.45169 | 0 |
| 31/10/2017 | NZ\$ / R On 14 June 2019 | | | Foreign Exchange Future | 11.07900 | | | 11.03050 | 0 |
| 31/10/2017 | NZ\$ / R On 14 June 2019 | 9.91 | C | Foreign Exchange Future | 1.53947 | | | 1.50303 | 0 |
| 31/10/2017 | NZ\$ / R On 14 June 2019 | 9.92 | C | Foreign Exchange Future | 1.53262 | | | 1.49627 | 0 |
| 31/10/2017 | NZ\$ / R On 14 June 2019 | 9.93 | C | Foreign Exchange Future | 1.52579 | | | 1.48953 | 0 |
| 31/10/2017 | NZ\$ / R On 14 June 2019 | 9.92 | P | Foreign Exchange Future | 0.37362 | | | 0.38577 | 0 |
| 31/10/2017 | NZ\$ / R On 14 June 2019 | 9.93 | P | Foreign Exchange Future | 0.37679 | | | 0.38903 | 0 |
| 31/10/2017 | NZ\$ / R On 14 June 2019 | 9.91 | P | Foreign Exchange Future | 0.37047 | | | 0.38253 | 0 |
| 31/10/2017 | PULA / R On 18 December 2017 | | | Foreign Exchange Future | 1.35310 | | | 1.34450 | 0 |
| 31/10/2017 | PULA / R On 18 December 2017 | 1.32 | C | Foreign Exchange Future | 0.03310 | | | 0.02450 | 0 |
| 31/10/2017 | PULA / R On 18 December 2017 | 1.31 | C | Foreign Exchange Future | 0.04310 | | | 0.03450 | 0 |
| 31/10/2017 | PULA / R On 18 December 2017 | 1.30 | C | Foreign Exchange Future | 0.05310 | | | 0.04450 | 0 |
| 31/10/2017 | PULA / R On 18 December 2017 | 1.31 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 31/10/2017 | PULA / R On 18 December 2017 | 1.30 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 31/10/2017 | PULA / R On 18 December 2017 | 1.32 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 31/10/2017 | PULA / R On 19 March 2018 | | | Foreign Exchange Future | 1.36840 | | | 1.35980 | 0 |
| 31/10/2017 | PULA / R On 19 March 2018 | 1.31 | C | Foreign Exchange Future | 0.05840 | | | 0.04980 | 0 |
| 31/10/2017 | PULA / R On 19 March 2018 | 1.32 | C | Foreign Exchange Future | 0.04840 | | | 0.03980 | 0 |
| 31/10/2017 | PULA / R On 19 March 2018 | 1.30 | C | Foreign Exchange Future | 0.06840 | | | 0.05980 | 0 |
| 31/10/2017 | PULA / R On 19 March 2018 | 1.30 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 31/10/2017 | PULA / R On 19 March 2018 | 1.31 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 31/10/2017 | PULA / R On 19 March 2018 | 1.32 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------------|--------|--------------|-------------------------|--------------|--------------|-------------------------|---------------------------------|---------------|
| 31/10/2017 | PULA / R On 18 June 2018 | | | Foreign Exchange Future | 1.38490 | | | 1.37620 | 0 |
| 31/10/2017 | PULA / R On 18 June 2018 | 1.33 | C | Foreign Exchange Future | 0.05490 | | | 0.04620 | 0 |
| 31/10/2017 | PULA / R On 18 June 2018 | 1.32 | C | Foreign Exchange Future | 0.06490 | | | 0.05620 | 0 |
| 31/10/2017 | PULA / R On 18 June 2018 | 1.31 | C | Foreign Exchange Future | 0.07490 | | | 0.06620 | 0 |
| 31/10/2017 | PULA / R On 18 June 2018 | 1.31 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 31/10/2017 | PULA / R On 18 June 2018 | 1.33 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 31/10/2017 | PULA / R On 18 June 2018 | 1.32 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 31/10/2017 | PULA / R On 14 June 2019 | | | Foreign Exchange Future | 1.49520 | | | 1.48540 | 0 |
| 31/10/2017 | PULA / R On 14 June 2019 | 1.32 | C | Foreign Exchange Future | 0.17520 | | | 0.16540 | 0 |
| 31/10/2017 | PULA / R On 14 June 2019 | 1.31 | C | Foreign Exchange Future | 0.18520 | | | 0.17540 | 0 |
| 31/10/2017 | PULA / R On 14 June 2019 | 1.33 | C | Foreign Exchange Future | 0.16520 | | | 0.15540 | 0 |
| 31/10/2017 | PULA / R On 14 June 2019 | 1.31 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 31/10/2017 | PULA / R On 14 June 2019 | 1.32 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 31/10/2017 | PULA / R On 14 June 2019 | 1.33 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 31/10/2017 | QUANTO £ / \$ On 18 December 2017 | | | Foreign Exchange Future | 1.32630 | | | 1.31950 | 0 |
| 31/10/2017 | QUANTO £ / \$ On 19 March 2018 | | | Foreign Exchange Future | 1.33020 | | | 1.32340 | 0 |
| 31/10/2017 | QUANTO £ / \$ On 18 June 2018 | | | Foreign Exchange Future | 1.33400 | | | 1.32710 | 0 |
| 31/10/2017 | QUANTO € / \$ On 18 December 2017 | | | Foreign Exchange Future | 1.16690 | | | 1.16450 | 126 |
| 31/10/2017 | QUANTO € / \$ On 19 March 2018 | | | Foreign Exchange Future | 1.17340 | | | 1.17100 | 0 |
| 31/10/2017 | QUANTO € / \$ On 18 June 2018 | | | Foreign Exchange Future | 1.18020 | | | 1.17780 | 0 |
| 31/10/2017 | RAIN On 18 December 2017 | | | Foreign Exchange Future | 25,131.75000 | | | 24,914.47000 | 0 |
| 31/10/2017 | RAIN On 19 March 2018 | | | Foreign Exchange Future | 25,549.93000 | | | 25,330.28000 | 0 |
| 31/10/2017 | SGD / R On 18 December 2017 | | | Foreign Exchange Future | 10.48240 | | | 10.41390 | 0 |
| 31/10/2017 | SGD / R On 18 December 2017 | 9.82 | C | Foreign Exchange Future | 0.70097 | | | 0.64211 | 0 |
| 31/10/2017 | SGD / R On 18 December 2017 | 9.81 | C | Foreign Exchange Future | 0.70966 | | | 0.65060 | 0 |
| 31/10/2017 | SGD / R On 18 December 2017 | 9.80 | C | Foreign Exchange Future | 0.71838 | | | 0.65913 | 0 |
| 31/10/2017 | SGD / R On 18 December 2017 | 9.81 | P | Foreign Exchange Future | 0.03726 | | | 0.04670 | 0 |
| 31/10/2017 | SGD / R On 18 December 2017 | 9.80 | P | Foreign Exchange Future | 0.03598 | | | 0.04523 | 0 |
| 31/10/2017 | SGD / R On 18 December 2017 | 9.82 | P | Foreign Exchange Future | 0.03857 | | | 0.04821 | 0 |
| 31/10/2017 | SGD / R On 19 March 2018 | | | Foreign Exchange Future | 10.65160 | | | 10.58240 | 0 |
| 31/10/2017 | SGD / R On 19 March 2018 | 9.95 | C | Foreign Exchange Future | 0.84426 | | | 0.78957 | 0 |
| 31/10/2017 | SGD / R On 19 March 2018 | 9.96 | C | Foreign Exchange Future | 0.83689 | | | 0.78244 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 31/10/2017 | SGD / R On 19 March 2018 | 9.97 | C | Foreign Exchange Future | 0.82956 | | | 0.77534 | 0 |
| 31/10/2017 | SGD / R On 19 March 2018 | 9.96 | P | Foreign Exchange Future | 0.14529 | | | 0.16004 | 0 |
| 31/10/2017 | SGD / R On 19 March 2018 | 9.97 | P | Foreign Exchange Future | 0.14796 | | | 0.16294 | 0 |
| 31/10/2017 | SGD / R On 19 March 2018 | 9.95 | P | Foreign Exchange Future | 0.14266 | | | 0.15717 | 0 |
| 31/10/2017 | SGD / R On 18 June 2018 | | | Foreign Exchange Future | 10.81980 | | | 10.74870 | 0 |
| 31/10/2017 | SGD / R On 18 June 2018 | 10.10 | C | Foreign Exchange Future | 0.94294 | | | 0.88847 | 0 |
| 31/10/2017 | SGD / R On 18 June 2018 | 10.11 | C | Foreign Exchange Future | 0.93604 | | | 0.88180 | 0 |
| 31/10/2017 | SGD / R On 18 June 2018 | 10.09 | C | Foreign Exchange Future | 0.94988 | | | 0.89518 | 0 |
| 31/10/2017 | SGD / R On 18 June 2018 | 10.11 | P | Foreign Exchange Future | 0.22624 | | | 0.24310 | 0 |
| 31/10/2017 | SGD / R On 18 June 2018 | 10.09 | P | Foreign Exchange Future | 0.22008 | | | 0.23648 | 0 |
| 31/10/2017 | SGD / R On 18 June 2018 | 10.10 | P | Foreign Exchange Future | 0.22314 | | | 0.23977 | 0 |
| 31/10/2017 | SGD / R On 14 June 2019 | | | Foreign Exchange Future | 12.05550 | | | 11.97400 | 0 |
| 31/10/2017 | SGD / R On 14 June 2019 | 10.00 | C | Foreign Exchange Future | 2.24945 | | | 2.17824 | 0 |
| 31/10/2017 | SGD / R On 14 June 2019 | 10.01 | C | Foreign Exchange Future | 2.24143 | | | 2.17032 | 0 |
| 31/10/2017 | SGD / R On 14 June 2019 | 9.99 | C | Foreign Exchange Future | 2.25749 | | | 2.18617 | 0 |
| 31/10/2017 | SGD / R On 14 June 2019 | 9.99 | P | Foreign Exchange Future | 0.19199 | | | 0.20217 | 0 |
| 31/10/2017 | SGD / R On 14 June 2019 | 10.01 | P | Foreign Exchange Future | 0.19593 | | | 0.20632 | 0 |
| 31/10/2017 | SGD / R On 14 June 2019 | 10.00 | P | Foreign Exchange Future | 0.19395 | | | 0.20424 | 0 |
| 31/10/2017 | TRY / R On 18 December 2017 | | | Foreign Exchange Future | 3.69970 | | | 3.69550 | 4,775 |
| 31/10/2017 | TRY / R On 18 December 2017 | 3.75 | C | Foreign Exchange Future | 0.05422 | | | 0.05428 | 0 |
| 31/10/2017 | TRY / R On 18 December 2017 | 3.74 | C | Foreign Exchange Future | 0.05792 | | | 0.05788 | 0 |
| 31/10/2017 | TRY / R On 18 December 2017 | 3.73 | C | Foreign Exchange Future | 0.06181 | | | 0.06168 | 0 |
| 31/10/2017 | TRY / R On 18 December 2017 | 3.74 | P | Foreign Exchange Future | 0.09822 | | | 0.10238 | 0 |
| 31/10/2017 | TRY / R On 18 December 2017 | 3.73 | P | Foreign Exchange Future | 0.09211 | | | 0.09618 | 0 |
| 31/10/2017 | TRY / R On 18 December 2017 | 3.75 | P | Foreign Exchange Future | 0.10452 | | | 0.10878 | 0 |
| 31/10/2017 | TRY / R On 19 March 2018 | | | Foreign Exchange Future | 3.65420 | | | 3.65150 | 0 |
| 31/10/2017 | TRY / R On 19 March 2018 | 3.51 | C | Foreign Exchange Future | 0.21123 | | | 0.20994 | 0 |
| 31/10/2017 | TRY / R On 19 March 2018 | 3.52 | C | Foreign Exchange Future | 0.20444 | | | 0.20321 | 0 |
| 31/10/2017 | TRY / R On 19 March 2018 | 3.53 | C | Foreign Exchange Future | 0.19775 | | | 0.19660 | 0 |
| 31/10/2017 | TRY / R On 19 March 2018 | 3.52 | P | Foreign Exchange Future | 0.07024 | | | 0.07171 | 0 |
| 31/10/2017 | TRY / R On 19 March 2018 | 3.53 | P | Foreign Exchange Future | 0.07355 | | | 0.07510 | 0 |
| 31/10/2017 | TRY / R On 19 March 2018 | 3.51 | P | Foreign Exchange Future | 0.06703 | | | 0.06844 | 0 |
| 31/10/2017 | TRY / R On 18 June 2018 | | | Foreign Exchange Future | 3.60970 | | | 3.60710 | 0 |
| 31/10/2017 | TRY / R On 18 June 2018 | 3.65 | C | Foreign Exchange Future | 0.14719 | | | 0.14717 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|-----------------------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------------|
| 31/10/2017 | TRY / R On 18 June 2018 | 3.67 | C | Foreign Exchange Future | 0.13901 | | | 0.13905 | 0 |
| 31/10/2017 | TRY / R On 18 June 2018 | 3.66 | C | Foreign Exchange Future | 0.14305 | | | 0.14306 | 0 |
| 31/10/2017 | TRY / R On 18 June 2018 | 3.66 | P | Foreign Exchange Future | 0.19335 | | | 0.19596 | 0 |
| 31/10/2017 | TRY / R On 18 June 2018 | 3.67 | P | Foreign Exchange Future | 0.19931 | | | 0.20195 | 0 |
| 31/10/2017 | TRY / R On 18 June 2018 | 3.65 | P | Foreign Exchange Future | 0.18749 | | | 0.19007 | 0 |
| 31/10/2017 | TRY / R On 14 June 2019 | | | Foreign Exchange Future | 3.61480 | | | 3.60110 | 0 |
| 31/10/2017 | TRY / R On 14 June 2019 | 3.54 | C | Foreign Exchange Future | 0.32521 | | | 0.31792 | 0 |
| 31/10/2017 | TRY / R On 14 June 2019 | 3.53 | C | Foreign Exchange Future | 0.33018 | | | 0.32282 | 0 |
| 31/10/2017 | TRY / R On 14 June 2019 | 3.52 | C | Foreign Exchange Future | 0.33521 | | | 0.32779 | 0 |
| 31/10/2017 | TRY / R On 14 June 2019 | 3.53 | P | Foreign Exchange Future | 0.24538 | | | 0.25172 | 0 |
| 31/10/2017 | TRY / R On 14 June 2019 | 3.52 | P | Foreign Exchange Future | 0.24041 | | | 0.24669 | 0 |
| 31/10/2017 | TRY / R On 14 June 2019 | 3.54 | P | Foreign Exchange Future | 0.25041 | | | 0.25682 | 0 |
| 31/10/2017 | ZMW / R On 18 December 2017 | | | Foreign Exchange Future | 1.40760 | | | 1.39720 | 0 |
| 31/10/2017 | ZMW / R On 19 March 2018 | | | Foreign Exchange Future | 1.38790 | | | 1.37760 | 0 |
| 31/10/2017 | ZMW / R On 18 June 2018 | | | Foreign Exchange Future | 1.36520 | | | 1.35520 | 0 |
| 31/10/2017 | ZMW / R On 14 June 2019 | | | Foreign Exchange Future | 1.21640 | | | 1.21640 | 0 |
| Future Open Interest | | | | | | | | | 2,027,847.00 |
| Option Open Interest | | | | | | | | | 3,816,827.00 |
| Grand Total | | | | | | | | | 5,844,674.00 |