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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 07/02/2017 TO: 07/02/2017

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/02/2017 | \$ / R On 10 February 2017 | | | Any day expiry | 13.45060 | | | 13.37130 | 0 |
| 07/02/2017 | \$ / R On 10 February 2017 | 13.80 | C | Any day expiry | 0.01896 | | | 0.01763 | 20,000 |
| 07/02/2017 | \$ / R On 10 February 2017 | 13.80 | P | Any day expiry | 0.36836 | | | 0.44633 | 0 |
| 07/02/2017 | \$ / R On 17 February 2017 | | | Any day expiry | 13.46700 | | | 13.38770 | 788 |
| 07/02/2017 | \$ / R On 17 February 2017 | 15.03 | C | Any day expiry | 0.00143 | | | 0.00130 | 1,500 |
| 07/02/2017 | \$ / R On 17 February 2017 | 13.61 | C | Any day expiry | 0.09810 | | | 0.07751 | 0 |
| 07/02/2017 | \$ / R On 17 February 2017 | 14.32 | C | Any day expiry | 0.00810 | | | 0.00694 | 0 |
| 07/02/2017 | \$ / R On 17 February 2017 | 13.61 | P | Any day expiry | 0.24110 | | | 0.29981 | 50,000 |
| 07/02/2017 | \$ / R On 17 February 2017 | 15.03 | P | Any day expiry | 1.56443 | | | 1.64360 | 0 |
| 07/02/2017 | \$ / R On 17 February 2017 | 14.32 | P | Any day expiry | 0.86110 | | | 0.93924 | 1,500 |
| 07/02/2017 | \$ / R On 22 February 2017 | | | Any day expiry | 13.47910 | | | 13.39970 | 0 |
| 07/02/2017 | \$ / R On 22 February 2017 | 13.85 | C | Any day expiry | 0.06442 | | | 0.05532 | 5,000 |
| 07/02/2017 | \$ / R On 22 February 2017 | 13.85 | P | Any day expiry | 0.43532 | | | 0.50562 | 0 |
| 07/02/2017 | \$ / R On 23 February 2017 | | | Any day expiry | 13.48150 | | | 13.40210 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/02/2017 | \$ / R On 23 February 2017 | 13.90 | C | Any day expiry | 0.05892 | | | 0.05286 | 45,000 |
| 07/02/2017 | \$ / R On 23 February 2017 | 13.46 | C | Any day expiry | 0.20105 | | | 0.16679 | 0 |
| 07/02/2017 | \$ / R On 23 February 2017 | 13.60 | C | Any day expiry | 0.13990 | | | 0.11771 | 90,000 |
| 07/02/2017 | \$ / R On 23 February 2017 | 13.69 | C | Any day expiry | 0.10944 | | | 0.09320 | 0 |
| 07/02/2017 | \$ / R On 23 February 2017 | 13.30 | C | Any day expiry | 0.29421 | | | 0.24430 | 45,000 |
| 07/02/2017 | \$ / R On 23 February 2017 | 13.46 | P | Any day expiry | 0.17955 | | | 0.22469 | 36,000 |
| 07/02/2017 | \$ / R On 23 February 2017 | 13.90 | P | Any day expiry | 0.47742 | | | 0.55076 | 0 |
| 07/02/2017 | \$ / R On 23 February 2017 | 13.30 | P | Any day expiry | 0.11271 | | | 0.14220 | 0 |
| 07/02/2017 | \$ / R On 23 February 2017 | 13.69 | P | Any day expiry | 0.31794 | | | 0.38110 | 0 |
| 07/02/2017 | \$ / R On 23 February 2017 | 13.60 | P | Any day expiry | 0.25840 | | | 0.31561 | 0 |
| 07/02/2017 | \$ / R On 24 February 2017 | | | Any day expiry | 13.48390 | | | 13.40460 | 3,920 |
| 07/02/2017 | \$ / R On 24 February 2017 | 13.50 | C | Any day expiry | 0.18867 | | | 0.15863 | 0 |
| 07/02/2017 | \$ / R On 24 February 2017 | 15.20 | C | Any day expiry | 0.00486 | | | 0.00259 | 60 |
| 07/02/2017 | \$ / R On 24 February 2017 | 15.20 | P | Any day expiry | 1.72096 | | | 1.79799 | 0 |
| 07/02/2017 | \$ / R On 24 February 2017 | 13.50 | P | Any day expiry | 0.20477 | | | 0.25403 | 60 |
| 07/02/2017 | \$ / R On 27 February 2017 | | | Any day expiry | 13.49120 | | | 13.41180 | 1,673 |
| 07/02/2017 | \$ / R On 27 February 2017 | 13.74 | C | Any day expiry | 0.11834 | | | 0.10076 | 0 |
| 07/02/2017 | \$ / R On 27 February 2017 | 13.74 | P | Any day expiry | 0.36714 | | | 0.42896 | 0 |
| 07/02/2017 | \$ / R On 28 February 2017 | | | Any day expiry | 13.49360 | | | 13.41420 | 1,153 |
| 07/02/2017 | \$ / R On 28 February 2017 | 14.23 | C | Any day expiry | 0.03895 | | | 0.03232 | 0 |
| 07/02/2017 | \$ / R On 28 February 2017 | 14.23 | P | Any day expiry | 0.77535 | | | 0.84812 | 0 |
| 07/02/2017 | \$ / R On 01 March 2017 | | | Any day expiry | 13.49600 | | | 13.41660 | 0 |
| 07/02/2017 | \$ / R On 01 March 2017 | 14.10 | C | Any day expiry | 0.05786 | | | 0.04942 | 0 |
| 07/02/2017 | \$ / R On 01 March 2017 | 14.10 | P | Any day expiry | 0.66186 | | | 0.73282 | 0 |
| 07/02/2017 | \$ / R On 13 March 2017 | | | Foreign Exchange Future | 13.52530 | | | 13.44580 | 374,328 |
| 07/02/2017 | \$ / R On 13 March 2017 | 21.42 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 1,800 |
| 07/02/2017 | \$ / R On 13 March 2017 | 13.65 | C | Foreign Exchange Future | 0.22416 | | | 0.19685 | 2,400 |
| 07/02/2017 | \$ / R On 13 March 2017 | 14.44 | C | Foreign Exchange Future | 0.05728 | | | 0.04994 | 100 |
| 07/02/2017 | \$ / R On 13 March 2017 | 14.62 | C | Foreign Exchange Future | 0.04147 | | | 0.03620 | 2,000 |
| 07/02/2017 | \$ / R On 13 March 2017 | 15.00 | C | Foreign Exchange Future | 0.02034 | | | 0.01766 | 1,206 |
| 07/02/2017 | \$ / R On 13 March 2017 | 16.75 | C | Foreign Exchange Future | 0.00165 | | | 0.00166 | 0 |
| 07/02/2017 | \$ / R On 13 March 2017 | 12.20 | C | Foreign Exchange Future | 1.33230 | | | 1.25475 | 0 |
| 07/02/2017 | \$ / R On 13 March 2017 | 13.20 | C | Foreign Exchange Future | 0.45709 | | | 0.40727 | 0 |
| 07/02/2017 | \$ / R On 13 March 2017 | 13.10 | C | Foreign Exchange Future | 0.52606 | | | 0.47155 | 0 |
| 07/02/2017 | \$ / R On 13 March 2017 | 13.99 | C | Foreign Exchange Future | 0.12649 | | | 0.11071 | 3,760 |

| 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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| 07/02/2017 | \$ / R On 13 March 2017 | 14.88 | C | Foreign Exchange Future | 0.02590 | | | 0.02244 | 1,000 |
| 07/02/2017 | \$ / R On 13 March 2017 | 15.34 | C | Foreign Exchange Future | 0.01017 | | | 0.00891 | 0 |
| 07/02/2017 | \$ / R On 13 March 2017 | 16.00 | C | Foreign Exchange Future | 0.00263 | | | 0.00237 | 11,320 |
| 07/02/2017 | \$ / R On 13 March 2017 | 19.38 | C | Foreign Exchange Future | 0.00004 | | | 0.00004 | 3,200 |
| 07/02/2017 | \$ / R On 13 March 2017 | 15.80 | C | Foreign Exchange Future | 0.00396 | | | 0.00354 | 180 |
| 07/02/2017 | \$ / R On 13 March 2017 | 13.26 | C | Foreign Exchange Future | 0.41848 | | | 0.37153 | 0 |
| 07/02/2017 | \$ / R On 13 March 2017 | 14.21 | C | Foreign Exchange Future | 0.08647 | | | 0.07534 | 1,000 |
| 07/02/2017 | \$ / R On 13 March 2017 | 14.50 | C | Foreign Exchange Future | 0.05143 | | | 0.04485 | 23,750 |
| 07/02/2017 | \$ / R On 13 March 2017 | 12.50 | C | Foreign Exchange Future | 1.04262 | | | 0.96808 | 0 |
| 07/02/2017 | \$ / R On 13 March 2017 | 21.24 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 07/02/2017 | \$ / R On 13 March 2017 | 17.31 | C | Foreign Exchange Future | 0.00166 | | | 0.00168 | 46,000 |
| 07/02/2017 | \$ / R On 13 March 2017 | 14.91 | C | Foreign Exchange Future | 0.02438 | | | 0.02114 | 1,000 |
| 07/02/2017 | \$ / R On 13 March 2017 | 13.15 | C | Foreign Exchange Future | 0.49087 | | | 0.43868 | 0 |
| 07/02/2017 | \$ / R On 13 March 2017 | 13.50 | C | Foreign Exchange Future | 0.28546 | | | 0.25156 | 0 |
| 07/02/2017 | \$ / R On 13 March 2017 | 14.65 | C | Foreign Exchange Future | 0.03929 | | | 0.03432 | 0 |
| 07/02/2017 | \$ / R On 13 March 2017 | 14.40 | C | Foreign Exchange Future | 0.06155 | | | 0.05364 | 7,300 |
| 07/02/2017 | \$ / R On 13 March 2017 | 14.96 | C | Foreign Exchange Future | 0.02205 | | | 0.01913 | 3,000 |
| 07/02/2017 | \$ / R On 13 March 2017 | 15.50 | C | Foreign Exchange Future | 0.00733 | | | 0.00646 | 1,000 |
| 07/02/2017 | \$ / R On 13 March 2017 | 15.70 | C | Foreign Exchange Future | 0.00486 | | | 0.00432 | 0 |
| 07/02/2017 | \$ / R On 13 March 2017 | 12.75 | C | Foreign Exchange Future | 0.81049 | | | 0.74083 | 0 |
| 07/02/2017 | \$ / R On 13 March 2017 | 14.30 | C | Foreign Exchange Future | 0.07363 | | | 0.06416 | 200 |
| 07/02/2017 | \$ / R On 13 March 2017 | 18.43 | C | Foreign Exchange Future | 0.00030 | | | 0.00028 | 90 |
| 07/02/2017 | \$ / R On 13 March 2017 | 19.00 | C | Foreign Exchange Future | 0.00009 | | | 0.00009 | 6,370 |
| 07/02/2017 | \$ / R On 13 March 2017 | 15.23 | C | Foreign Exchange Future | 0.01274 | | | 0.01113 | 0 |
| 07/02/2017 | \$ / R On 13 March 2017 | 15.48 | C | Foreign Exchange Future | 0.00764 | | | 0.00672 | 30,000 |
| 07/02/2017 | \$ / R On 13 March 2017 | 16.50 | C | Foreign Exchange Future | 0.00168 | | | 0.00168 | 1,000 |
| 07/02/2017 | \$ / R On 13 March 2017 | 13.70 | C | Foreign Exchange Future | 0.20644 | | | 0.18113 | 1,603 |
| 07/02/2017 | \$ / R On 13 March 2017 | 13.75 | C | Foreign Exchange Future | 0.18999 | | | 0.16657 | 0 |
| 07/02/2017 | \$ / R On 13 March 2017 | 13.90 | C | Foreign Exchange Future | 0.14752 | | | 0.12916 | 3,700 |
| 07/02/2017 | \$ / R On 13 March 2017 | 17.00 | C | Foreign Exchange Future | 0.00164 | | | 0.00166 | 18,186 |
| 07/02/2017 | \$ / R On 13 March 2017 | 13.04 | C | Foreign Exchange Future | 0.57008 | | | 0.51289 | 0 |
| 07/02/2017 | \$ / R On 13 March 2017 | 13.25 | C | Foreign Exchange Future | 0.42477 | | | 0.37734 | 13,791 |
| 07/02/2017 | \$ / R On 13 March 2017 | 14.51 | C | Foreign Exchange Future | 0.05052 | | | 0.04406 | 3,760 |
| 07/02/2017 | \$ / R On 13 March 2017 | 15.10 | C | Foreign Exchange Future | 0.01661 | | | 0.01445 | 7,300 |
| 07/02/2017 | \$ / R On 13 March 2017 | 15.36 | C | Foreign Exchange Future | 0.00977 | | | 0.00856 | 0 |

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|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/02/2017 | \$ / R On 13 March 2017 | 15.74 | C | Foreign Exchange Future | 0.00448 | | | 0.00399 | 0 |
| 07/02/2017 | \$ / R On 13 March 2017 | 13.03 | C | Foreign Exchange Future | 0.57761 | | | 0.51997 | 0 |
| 07/02/2017 | \$ / R On 13 March 2017 | 16.22 | C | Foreign Exchange Future | 0.00175 | | | 0.00175 | 29,152 |
| 07/02/2017 | \$ / R On 13 March 2017 | 18.44 | C | Foreign Exchange Future | 0.00030 | | | 0.00027 | 7,160 |
| 07/02/2017 | \$ / R On 13 March 2017 | 14.00 | C | Foreign Exchange Future | 0.12433 | | | 0.10883 | 621 |
| 07/02/2017 | \$ / R On 13 March 2017 | 14.10 | C | Foreign Exchange Future | 0.10465 | | | 0.09162 | 0 |
| 07/02/2017 | \$ / R On 13 March 2017 | 13.00 | C | Foreign Exchange Future | 0.60049 | | | 0.54156 | 0 |
| 07/02/2017 | \$ / R On 13 March 2017 | 15.35 | C | Foreign Exchange Future | 0.00997 | | | 0.00874 | 0 |
| 07/02/2017 | \$ / R On 13 March 2017 | 15.70 | P | Foreign Exchange Future | 2.17956 | | | 2.25852 | 6,370 |
| 07/02/2017 | \$ / R On 13 March 2017 | 16.00 | P | Foreign Exchange Future | 2.47733 | | | 2.55657 | 0 |
| 07/02/2017 | \$ / R On 13 March 2017 | 13.50 | P | Foreign Exchange Future | 0.26016 | | | 0.30576 | 0 |
| 07/02/2017 | \$ / R On 13 March 2017 | 14.40 | P | Foreign Exchange Future | 0.93625 | | | 1.00784 | 29,152 |
| 07/02/2017 | \$ / R On 13 March 2017 | 14.91 | P | Foreign Exchange Future | 1.40908 | | | 1.48534 | 0 |
| 07/02/2017 | \$ / R On 13 March 2017 | 13.20 | P | Foreign Exchange Future | 0.13179 | | | 0.16147 | 2,000 |
| 07/02/2017 | \$ / R On 13 March 2017 | 12.20 | P | Foreign Exchange Future | 0.00700 | | | 0.00895 | 250 |
| 07/02/2017 | \$ / R On 13 March 2017 | 17.31 | P | Foreign Exchange Future | 3.78636 | | | 3.86588 | 0 |
| 07/02/2017 | \$ / R On 13 March 2017 | 13.15 | P | Foreign Exchange Future | 0.11557 | | | 0.14288 | 2,000 |
| 07/02/2017 | \$ / R On 13 March 2017 | 21.24 | P | Foreign Exchange Future | 7.71470 | | | 7.79420 | 0 |
| 07/02/2017 | \$ / R On 13 March 2017 | 14.44 | P | Foreign Exchange Future | 0.97198 | | | 1.04414 | 100 |
| 07/02/2017 | \$ / R On 13 March 2017 | 13.65 | P | Foreign Exchange Future | 0.34886 | | | 0.40105 | 0 |
| 07/02/2017 | \$ / R On 13 March 2017 | 13.10 | P | Foreign Exchange Future | 0.10076 | | | 0.12575 | 4,800 |
| 07/02/2017 | \$ / R On 13 March 2017 | 16.75 | P | Foreign Exchange Future | 3.22635 | | | 3.30586 | 1,800 |
| 07/02/2017 | \$ / R On 13 March 2017 | 21.42 | P | Foreign Exchange Future | 7.89470 | | | 7.97420 | 0 |
| 07/02/2017 | \$ / R On 13 March 2017 | 14.62 | P | Foreign Exchange Future | 1.13617 | | | 1.21040 | 0 |
| 07/02/2017 | \$ / R On 13 March 2017 | 13.00 | P | Foreign Exchange Future | 0.07519 | | | 0.09576 | 95,792 |
| 07/02/2017 | \$ / R On 13 March 2017 | 13.26 | P | Foreign Exchange Future | 0.15318 | | | 0.18573 | 1,000 |
| 07/02/2017 | \$ / R On 13 March 2017 | 14.00 | P | Foreign Exchange Future | 0.59903 | | | 0.66303 | 11,320 |
| 07/02/2017 | \$ / R On 13 March 2017 | 14.21 | P | Foreign Exchange Future | 0.77117 | | | 0.83954 | 0 |
| 07/02/2017 | \$ / R On 13 March 2017 | 19.38 | P | Foreign Exchange Future | 5.85474 | | | 5.93424 | 0 |
| 07/02/2017 | \$ / R On 13 March 2017 | 15.00 | P | Foreign Exchange Future | 1.49504 | | | 1.57186 | 0 |
| 07/02/2017 | \$ / R On 13 March 2017 | 13.25 | P | Foreign Exchange Future | 0.14947 | | | 0.18154 | 100 |
| 07/02/2017 | \$ / R On 13 March 2017 | 14.51 | P | Foreign Exchange Future | 1.03522 | | | 1.10826 | 0 |
| 07/02/2017 | \$ / R On 13 March 2017 | 15.10 | P | Foreign Exchange Future | 1.59131 | | | 1.66865 | 0 |
| 07/02/2017 | \$ / R On 13 March 2017 | 15.36 | P | Foreign Exchange Future | 1.84447 | | | 1.92276 | 7,160 |
| 07/02/2017 | \$ / R On 13 March 2017 | 17.00 | P | Foreign Exchange Future | 3.47634 | | | 3.55586 | 0 |

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|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/02/2017 | \$ / R On 13 March 2017 | 12.75 | P | Foreign Exchange Future | 0.03519 | | | 0.04503 | 13,791 |
| 07/02/2017 | \$ / R On 13 March 2017 | 13.04 | P | Foreign Exchange Future | 0.08478 | | | 0.10709 | 1,000 |
| 07/02/2017 | \$ / R On 13 March 2017 | 14.65 | P | Foreign Exchange Future | 1.16399 | | | 1.23852 | 0 |
| 07/02/2017 | \$ / R On 13 March 2017 | 14.88 | P | Foreign Exchange Future | 1.38060 | | | 1.45664 | 0 |
| 07/02/2017 | \$ / R On 13 March 2017 | 15.50 | P | Foreign Exchange Future | 1.98203 | | | 2.06066 | 0 |
| 07/02/2017 | \$ / R On 13 March 2017 | 15.34 | P | Foreign Exchange Future | 1.82487 | | | 1.90311 | 0 |
| 07/02/2017 | \$ / R On 13 March 2017 | 13.99 | P | Foreign Exchange Future | 0.59119 | | | 0.65491 | 0 |
| 07/02/2017 | \$ / R On 13 March 2017 | 15.74 | P | Foreign Exchange Future | 2.21918 | | | 2.29819 | 3,200 |
| 07/02/2017 | \$ / R On 13 March 2017 | 16.22 | P | Foreign Exchange Future | 2.69645 | | | 2.77595 | 0 |
| 07/02/2017 | \$ / R On 13 March 2017 | 18.44 | P | Foreign Exchange Future | 4.91500 | | | 4.99447 | 0 |
| 07/02/2017 | \$ / R On 13 March 2017 | 15.80 | P | Foreign Exchange Future | 2.27866 | | | 2.35774 | 0 |
| 07/02/2017 | \$ / R On 13 March 2017 | 15.35 | P | Foreign Exchange Future | 1.83467 | | | 1.91294 | 0 |
| 07/02/2017 | \$ / R On 13 March 2017 | 14.50 | P | Foreign Exchange Future | 1.02613 | | | 1.09905 | 0 |
| 07/02/2017 | \$ / R On 13 March 2017 | 14.10 | P | Foreign Exchange Future | 0.67935 | | | 0.74582 | 46,000 |
| 07/02/2017 | \$ / R On 13 March 2017 | 13.75 | P | Foreign Exchange Future | 0.41469 | | | 0.47077 | 0 |
| 07/02/2017 | \$ / R On 13 March 2017 | 12.50 | P | Foreign Exchange Future | 0.01732 | | | 0.02228 | 2,250 |
| 07/02/2017 | \$ / R On 13 March 2017 | 13.03 | P | Foreign Exchange Future | 0.08231 | | | 0.10417 | 1,000 |
| 07/02/2017 | \$ / R On 13 March 2017 | 18.43 | P | Foreign Exchange Future | 4.90500 | | | 4.98448 | 0 |
| 07/02/2017 | \$ / R On 13 March 2017 | 19.00 | P | Foreign Exchange Future | 5.47479 | | | 5.55429 | 0 |
| 07/02/2017 | \$ / R On 13 March 2017 | 15.48 | P | Foreign Exchange Future | 1.96234 | | | 2.04092 | 0 |
| 07/02/2017 | \$ / R On 13 March 2017 | 16.50 | P | Foreign Exchange Future | 2.97638 | | | 3.05588 | 0 |
| 07/02/2017 | \$ / R On 13 March 2017 | 14.96 | P | Foreign Exchange Future | 1.45675 | | | 1.53333 | 0 |
| 07/02/2017 | \$ / R On 13 March 2017 | 15.23 | P | Foreign Exchange Future | 1.71744 | | | 1.79533 | 90 |
| 07/02/2017 | \$ / R On 13 March 2017 | 14.30 | P | Foreign Exchange Future | 0.84833 | | | 0.91836 | 30,000 |
| 07/02/2017 | \$ / R On 13 March 2017 | 13.90 | P | Foreign Exchange Future | 0.52222 | | | 0.58336 | 0 |
| 07/02/2017 | \$ / R On 13 March 2017 | 13.70 | P | Foreign Exchange Future | 0.38114 | | | 0.43533 | 0 |
| 07/02/2017 | \$ / R On 29 March 2017 | | | Any day expiry | 13.56490 | | | 13.48530 | 0 |
| 07/02/2017 | \$ / R On 29 March 2017 | 15.44 | C | Any day expiry | 0.02345 | | | 0.01960 | 60 |
| 07/02/2017 | \$ / R On 29 March 2017 | 13.50 | C | Any day expiry | 0.36853 | | | 0.32957 | 0 |
| 07/02/2017 | \$ / R On 29 March 2017 | 15.44 | P | Any day expiry | 1.89855 | | | 1.97430 | 0 |
| 07/02/2017 | \$ / R On 29 March 2017 | 13.50 | P | Any day expiry | 0.30363 | | | 0.34427 | 60 |
| 07/02/2017 | \$ / R On 31 March 2017 | | | Any day expiry | 13.56990 | | | 13.49020 | 4,159 |
| 07/02/2017 | \$ / R On 31 March 2017 | 14.62 | C | Any day expiry | 0.08807 | | | 0.07827 | 0 |
| 07/02/2017 | \$ / R On 31 March 2017 | 14.62 | P | Any day expiry | 1.13817 | | | 1.20807 | 0 |
| 07/02/2017 | \$ / R On 11 April 2017 | | | Any day expiry | 13.59710 | | | 13.51740 | 40 |

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| 07/02/2017 | \$ / R On 11 April 2017 | 13.94 | C | Any day expiry | 0.25947 | | | 0.23319 | 0 |
| 07/02/2017 | \$ / R On 11 April 2017 | 13.94 | P | Any day expiry | 0.60237 | | | 0.65579 | 0 |
| 07/02/2017 | \$ / R On 12 April 2017 | | | Any day expiry | 13.59970 | | | 13.51990 | 0 |
| 07/02/2017 | \$ / R On 12 April 2017 | 13.66 | C | Any day expiry | 0.36139 | | | 0.32631 | 1,269 |
| 07/02/2017 | \$ / R On 12 April 2017 | 13.95 | C | Any day expiry | 0.26053 | | | 0.23408 | 0 |
| 07/02/2017 | \$ / R On 12 April 2017 | 13.78 | C | Any day expiry | 0.31593 | | | 0.28461 | 2,000 |
| 07/02/2017 | \$ / R On 12 April 2017 | 17.02 | C | Any day expiry | 0.00685 | | | 0.00620 | 1,000 |
| 07/02/2017 | \$ / R On 12 April 2017 | 13.95 | P | Any day expiry | 0.61083 | | | 0.66418 | 1,000 |
| 07/02/2017 | \$ / R On 12 April 2017 | 13.78 | P | Any day expiry | 0.49623 | | | 0.54471 | 0 |
| 07/02/2017 | \$ / R On 12 April 2017 | 17.02 | P | Any day expiry | 3.42715 | | | 3.50630 | 0 |
| 07/02/2017 | \$ / R On 12 April 2017 | 13.66 | P | Any day expiry | 0.42169 | | | 0.46641 | 0 |
| 07/02/2017 | \$ / R On 13 April 2017 | | | Any day expiry | 13.60220 | | | 13.52240 | 408 |
| 07/02/2017 | \$ / R On 13 April 2017 | 13.94 | C | Any day expiry | 0.26807 | | | 0.24095 | 0 |
| 07/02/2017 | \$ / R On 13 April 2017 | 13.94 | P | Any day expiry | 0.60587 | | | 0.65855 | 0 |
| 07/02/2017 | \$ / R On 18 April 2017 | | | Any day expiry | 13.61480 | | | 13.53490 | 1,450 |
| 07/02/2017 | \$ / R On 18 April 2017 | 14.39 | C | Any day expiry | 0.17536 | | | 0.15735 | 0 |
| 07/02/2017 | \$ / R On 18 April 2017 | 14.39 | P | Any day expiry | 0.95056 | | | 1.01245 | 0 |
| 07/02/2017 | \$ / R On 21 April 2017 | | | Any day expiry | 13.62230 | | | 13.54240 | 70 |
| 07/02/2017 | \$ / R On 21 April 2017 | 14.31 | C | Any day expiry | 0.20242 | | | 0.18189 | 0 |
| 07/02/2017 | \$ / R On 21 April 2017 | 14.31 | P | Any day expiry | 0.89012 | | | 0.94949 | 0 |
| 07/02/2017 | \$ / R On 25 April 2017 | | | Any day expiry | 13.63240 | | | 13.55240 | 0 |
| 07/02/2017 | \$ / R On 25 April 2017 | 15.69 | C | Any day expiry | 0.05250 | | | 0.04667 | 60 |
| 07/02/2017 | \$ / R On 25 April 2017 | 14.10 | C | Any day expiry | 0.26608 | | | 0.23985 | 0 |
| 07/02/2017 | \$ / R On 25 April 2017 | 15.06 | C | Any day expiry | 0.10025 | | | 0.08957 | 1,000 |
| 07/02/2017 | \$ / R On 25 April 2017 | 13.50 | C | Any day expiry | 0.48876 | | | 0.44388 | 0 |
| 07/02/2017 | \$ / R On 25 April 2017 | 13.80 | C | Any day expiry | 0.36088 | | | 0.32656 | 0 |
| 07/02/2017 | \$ / R On 25 April 2017 | 16.67 | C | Any day expiry | 0.01781 | | | 0.01561 | 1,000 |
| 07/02/2017 | \$ / R On 25 April 2017 | 15.69 | P | Any day expiry | 2.11010 | | | 2.18427 | 0 |
| 07/02/2017 | \$ / R On 25 April 2017 | 14.10 | P | Any day expiry | 0.73368 | | | 0.78745 | 1,000 |
| 07/02/2017 | \$ / R On 25 April 2017 | 13.50 | P | Any day expiry | 0.35636 | | | 0.39148 | 60 |
| 07/02/2017 | \$ / R On 25 April 2017 | 13.80 | P | Any day expiry | 0.52848 | | | 0.57416 | 1,000 |
| 07/02/2017 | \$ / R On 25 April 2017 | 16.67 | P | Any day expiry | 3.05541 | | | 3.13321 | 0 |
| 07/02/2017 | \$ / R On 25 April 2017 | 15.06 | P | Any day expiry | 1.52785 | | | 1.59717 | 0 |
| 07/02/2017 | \$ / R On 28 April 2017 | | | Any day expiry | 13.64000 | | | 13.55990 | 2,200 |
| 07/02/2017 | \$ / R On 28 April 2017 | 14.23 | C | Any day expiry | 0.24391 | | | 0.21960 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/02/2017 | \$ / R On 28 April 2017 | 14.23 | P | Any day expiry | 0.83391 | | | 0.88971 | 0 |
| 07/02/2017 | \$ / R On 04 May 2017 | | | Any day expiry | 13.65510 | | | 13.57490 | 0 |
| 07/02/2017 | \$ / R On 04 May 2017 | 13.65 | C | Any day expiry | 0.45557 | | | 0.41437 | 1,500 |
| 07/02/2017 | \$ / R On 04 May 2017 | 13.65 | P | Any day expiry | 0.45047 | | | 0.48947 | 0 |
| 07/02/2017 | \$ / R On 26 May 2017 | | | Any day expiry | 13.71010 | | | 13.62960 | 0 |
| 07/02/2017 | \$ / R On 26 May 2017 | 15.97 | C | Any day expiry | 0.08206 | | | 0.07492 | 60 |
| 07/02/2017 | \$ / R On 26 May 2017 | 13.50 | C | Any day expiry | 0.61369 | | | 0.56736 | 0 |
| 07/02/2017 | \$ / R On 26 May 2017 | 13.50 | P | Any day expiry | 0.40359 | | | 0.43776 | 60 |
| 07/02/2017 | \$ / R On 26 May 2017 | 15.97 | P | Any day expiry | 2.34196 | | | 2.41532 | 0 |
| 07/02/2017 | \$ / R On 19 June 2017 | | | Foreign Exchange Future | 13.77010 | | | 13.68930 | 201,067 |
| 07/02/2017 | \$ / R On 19 June 2017 | 15.51 | C | Foreign Exchange Future | 0.16340 | | | 0.15104 | 0 |
| 07/02/2017 | \$ / R On 19 June 2017 | 14.23 | C | Foreign Exchange Future | 0.40950 | | | 0.38103 | 0 |
| 07/02/2017 | \$ / R On 19 June 2017 | 16.20 | C | Foreign Exchange Future | 0.10043 | | | 0.09276 | 69,520 |
| 07/02/2017 | \$ / R On 19 June 2017 | 18.05 | C | Foreign Exchange Future | 0.03733 | | | 0.03232 | 0 |
| 07/02/2017 | \$ / R On 19 June 2017 | 12.71 | C | Foreign Exchange Future | 1.20466 | | | 1.13957 | 0 |
| 07/02/2017 | \$ / R On 19 June 2017 | 14.00 | C | Foreign Exchange Future | 0.48464 | | | 0.45148 | 0 |
| 07/02/2017 | \$ / R On 19 June 2017 | 15.40 | C | Foreign Exchange Future | 0.17696 | | | 0.16363 | 5,000 |
| 07/02/2017 | \$ / R On 19 June 2017 | 15.53 | C | Foreign Exchange Future | 0.16105 | | | 0.14887 | 0 |
| 07/02/2017 | \$ / R On 19 June 2017 | 16.00 | C | Foreign Exchange Future | 0.11534 | | | 0.10654 | 5,000 |
| 07/02/2017 | \$ / R On 19 June 2017 | 16.73 | C | Foreign Exchange Future | 0.07255 | | | 0.06718 | 2,000 |
| 07/02/2017 | \$ / R On 19 June 2017 | 15.78 | C | Foreign Exchange Future | 0.13465 | | | 0.12441 | 19,880 |
| 07/02/2017 | \$ / R On 19 June 2017 | 15.85 | C | Foreign Exchange Future | 0.12814 | | | 0.11838 | 3,000 |
| 07/02/2017 | \$ / R On 19 June 2017 | 16.10 | C | Foreign Exchange Future | 0.10759 | | | 0.09938 | 1,400 |
| 07/02/2017 | \$ / R On 19 June 2017 | 16.26 | C | Foreign Exchange Future | 0.09639 | | | 0.08903 | 2,850 |
| 07/02/2017 | \$ / R On 19 June 2017 | 18.65 | C | Foreign Exchange Future | 0.02188 | | | 0.01869 | 150 |
| 07/02/2017 | \$ / R On 19 June 2017 | 14.26 | C | Foreign Exchange Future | 0.40060 | | | 0.37270 | 3,156 |
| 07/02/2017 | \$ / R On 19 June 2017 | 14.50 | C | Foreign Exchange Future | 0.33627 | | | 0.31275 | 2,500 |
| 07/02/2017 | \$ / R On 19 June 2017 | 15.86 | C | Foreign Exchange Future | 0.12724 | | | 0.11755 | 30,000 |
| 07/02/2017 | \$ / R On 19 June 2017 | 13.87 | C | Foreign Exchange Future | 0.53290 | | | 0.49689 | 0 |
| 07/02/2017 | \$ / R On 19 June 2017 | 14.89 | C | Foreign Exchange Future | 0.25467 | | | 0.23680 | 0 |
| 07/02/2017 | \$ / R On 19 June 2017 | 15.15 | C | Foreign Exchange Future | 0.21249 | | | 0.00000 | 1,000 |
| 07/02/2017 | \$ / R On 19 June 2017 | 18.15 | C | Foreign Exchange Future | 0.03420 | | | 0.02954 | 1,297 |
| 07/02/2017 | \$ / R On 19 June 2017 | 13.83 | C | Foreign Exchange Future | 0.54865 | | | 0.51174 | 0 |
| 07/02/2017 | \$ / R On 19 June 2017 | 14.18 | C | Foreign Exchange Future | 0.42478 | | | 0.39534 | 0 |
| 07/02/2017 | \$ / R On 19 June 2017 | 15.52 | C | Foreign Exchange Future | 0.16222 | | | 0.14995 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/02/2017 | \$ / R On 19 June 2017 | 13.00 | C | Foreign Exchange Future | 0.99366 | | | 0.93466 | 0 |
| 07/02/2017 | \$ / R On 19 June 2017 | 19.71 | C | Foreign Exchange Future | 0.00815 | | | 0.00678 | 3,155 |
| 07/02/2017 | \$ / R On 19 June 2017 | 14.11 | C | Foreign Exchange Future | 0.44714 | | | 0.41629 | 0 |
| 07/02/2017 | \$ / R On 19 June 2017 | 14.13 | C | Foreign Exchange Future | 0.44064 | | | 0.41019 | 0 |
| 07/02/2017 | \$ / R On 19 June 2017 | 14.33 | C | Foreign Exchange Future | 0.38059 | | | 0.35398 | 0 |
| 07/02/2017 | \$ / R On 19 June 2017 | 15.50 | C | Foreign Exchange Future | 0.16458 | | | 0.15214 | 0 |
| 07/02/2017 | \$ / R On 19 June 2017 | 15.78 | P | Foreign Exchange Future | 2.14455 | | | 2.21511 | 3,155 |
| 07/02/2017 | \$ / R On 19 June 2017 | 16.26 | P | Foreign Exchange Future | 2.58629 | | | 2.65973 | 0 |
| 07/02/2017 | \$ / R On 19 June 2017 | 16.73 | P | Foreign Exchange Future | 3.03245 | | | 3.10788 | 0 |
| 07/02/2017 | \$ / R On 19 June 2017 | 18.65 | P | Foreign Exchange Future | 4.90178 | | | 4.97939 | 0 |
| 07/02/2017 | \$ / R On 19 June 2017 | 14.00 | P | Foreign Exchange Future | 0.71454 | | | 0.76218 | 69,000 |
| 07/02/2017 | \$ / R On 19 June 2017 | 15.85 | P | Foreign Exchange Future | 2.20804 | | | 2.27908 | 0 |
| 07/02/2017 | \$ / R On 19 June 2017 | 16.10 | P | Foreign Exchange Future | 2.43749 | | | 2.51008 | 0 |
| 07/02/2017 | \$ / R On 19 June 2017 | 12.71 | P | Foreign Exchange Future | 0.14456 | | | 0.16027 | 17,600 |
| 07/02/2017 | \$ / R On 19 June 2017 | 15.53 | P | Foreign Exchange Future | 1.92095 | | | 1.98957 | 0 |
| 07/02/2017 | \$ / R On 19 June 2017 | 16.20 | P | Foreign Exchange Future | 2.53033 | | | 2.60346 | 0 |
| 07/02/2017 | \$ / R On 19 June 2017 | 18.05 | P | Foreign Exchange Future | 4.31723 | | | 4.39302 | 0 |
| 07/02/2017 | \$ / R On 19 June 2017 | 15.50 | P | Foreign Exchange Future | 1.89448 | | | 1.96284 | 150 |
| 07/02/2017 | \$ / R On 19 June 2017 | 15.51 | P | Foreign Exchange Future | 1.90330 | | | 1.97174 | 0 |
| 07/02/2017 | \$ / R On 19 June 2017 | 14.11 | P | Foreign Exchange Future | 0.78704 | | | 0.83699 | 2,850 |
| 07/02/2017 | \$ / R On 19 June 2017 | 14.23 | P | Foreign Exchange Future | 0.86940 | | | 0.92173 | 2,000 |
| 07/02/2017 | \$ / R On 19 June 2017 | 14.18 | P | Foreign Exchange Future | 0.83468 | | | 0.88604 | 1,400 |
| 07/02/2017 | \$ / R On 19 June 2017 | 14.33 | P | Foreign Exchange Future | 0.94049 | | | 0.99468 | 3,000 |
| 07/02/2017 | \$ / R On 19 June 2017 | 14.26 | P | Foreign Exchange Future | 0.89050 | | | 0.94340 | 0 |
| 07/02/2017 | \$ / R On 19 June 2017 | 15.40 | P | Foreign Exchange Future | 1.80686 | | | 1.87433 | 0 |
| 07/02/2017 | \$ / R On 19 June 2017 | 15.52 | P | Foreign Exchange Future | 1.91212 | | | 1.98065 | 0 |
| 07/02/2017 | \$ / R On 19 June 2017 | 16.00 | P | Foreign Exchange Future | 2.34524 | | | 2.41724 | 0 |
| 07/02/2017 | \$ / R On 19 June 2017 | 13.00 | P | Foreign Exchange Future | 0.22356 | | | 0.24536 | 69,520 |
| 07/02/2017 | \$ / R On 19 June 2017 | 19.71 | P | Foreign Exchange Future | 5.94805 | | | 6.02748 | 0 |
| 07/02/2017 | \$ / R On 19 June 2017 | 14.13 | P | Foreign Exchange Future | 0.80054 | | | 0.85089 | 17,600 |
| 07/02/2017 | \$ / R On 19 June 2017 | 18.15 | P | Foreign Exchange Future | 4.41410 | | | 4.49024 | 0 |
| 07/02/2017 | \$ / R On 19 June 2017 | 13.83 | P | Foreign Exchange Future | 0.60855 | | | 0.65244 | 2,280 |
| 07/02/2017 | \$ / R On 19 June 2017 | 14.50 | P | Foreign Exchange Future | 1.06617 | | | 1.12345 | 0 |
| 07/02/2017 | \$ / R On 19 June 2017 | 14.89 | P | Foreign Exchange Future | 1.37457 | | | 1.43750 | 1,297 |
| 07/02/2017 | \$ / R On 19 June 2017 | 15.15 | P | Foreign Exchange Future | 1.59239 | | | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/02/2017 | \$ / R On 19 June 2017 | 15.86 | P | Foreign Exchange Future | 2.21714 | | | 2.28825 | 0 |
| 07/02/2017 | \$ / R On 19 June 2017 | 13.87 | P | Foreign Exchange Future | 0.63280 | | | 0.67759 | 30,000 |
| 07/02/2017 | \$ / R On 28 June 2017 | | | Any day expiry | 13.79260 | | | 13.71170 | 0 |
| 07/02/2017 | \$ / R On 28 June 2017 | 13.50 | C | Any day expiry | 0.73161 | | | 0.68662 | 0 |
| 07/02/2017 | \$ / R On 28 June 2017 | 16.24 | C | Any day expiry | 0.11092 | | | 0.10301 | 60 |
| 07/02/2017 | \$ / R On 28 June 2017 | 16.24 | P | Any day expiry | 2.55832 | | | 2.63131 | 0 |
| 07/02/2017 | \$ / R On 28 June 2017 | 13.50 | P | Any day expiry | 0.43901 | | | 0.47492 | 60 |
| 07/02/2017 | \$ / R On 30 June 2017 | | | Any day expiry | 13.79760 | | | 13.71660 | 0 |
| 07/02/2017 | \$ / R On 30 June 2017 | 13.70 | C | Any day expiry | 0.64296 | | | 0.60225 | 0 |
| 07/02/2017 | \$ / R On 30 June 2017 | 13.70 | P | Any day expiry | 0.54536 | | | 0.58565 | 0 |
| 07/02/2017 | \$ / R On 12 July 2017 | | | Any day expiry | 13.82750 | | | 13.74650 | 0 |
| 07/02/2017 | \$ / R On 12 July 2017 | 13.95 | C | Any day expiry | 0.57828 | | | 0.54350 | 0 |
| 07/02/2017 | \$ / R On 12 July 2017 | 17.98 | C | Any day expiry | 0.06024 | | | 0.05466 | 1,000 |
| 07/02/2017 | \$ / R On 12 July 2017 | 13.95 | P | Any day expiry | 0.70078 | | | 0.74700 | 1,000 |
| 07/02/2017 | \$ / R On 12 July 2017 | 17.98 | P | Any day expiry | 4.21274 | | | 4.28816 | 0 |
| 07/02/2017 | \$ / R On 21 July 2017 | | | Any day expiry | 13.85000 | | | 13.76880 | 70 |
| 07/02/2017 | \$ / R On 21 July 2017 | 14.56 | C | Any day expiry | 0.41165 | | | 0.38744 | 0 |
| 07/02/2017 | \$ / R On 21 July 2017 | 14.56 | P | Any day expiry | 1.12165 | | | 1.17864 | 0 |
| 07/02/2017 | \$ / R On 25 July 2017 | | | Any day expiry | 13.86000 | | | 13.77880 | 0 |
| 07/02/2017 | \$ / R On 25 July 2017 | 13.20 | C | Any day expiry | 0.98819 | | | 0.93842 | 0 |
| 07/02/2017 | \$ / R On 25 July 2017 | 14.30 | C | Any day expiry | 0.49671 | | | 0.46798 | 2,000 |
| 07/02/2017 | \$ / R On 25 July 2017 | 14.30 | P | Any day expiry | 0.93671 | | | 0.98918 | 0 |
| 07/02/2017 | \$ / R On 25 July 2017 | 13.20 | P | Any day expiry | 0.32819 | | | 0.35962 | 2,000 |
| 07/02/2017 | \$ / R On 27 July 2017 | | | Any day expiry | 13.86500 | | | 13.78380 | 0 |
| 07/02/2017 | \$ / R On 27 July 2017 | 13.50 | C | Any day expiry | 0.82921 | | | 0.78499 | 0 |
| 07/02/2017 | \$ / R On 27 July 2017 | 16.53 | C | Any day expiry | 0.13111 | | | 0.12303 | 60 |
| 07/02/2017 | \$ / R On 27 July 2017 | 13.50 | P | Any day expiry | 0.46421 | | | 0.50119 | 60 |
| 07/02/2017 | \$ / R On 27 July 2017 | 16.53 | P | Any day expiry | 2.79611 | | | 2.86923 | 0 |
| 07/02/2017 | \$ / R On 31 July 2017 | | | Any day expiry | 13.87500 | | | 13.79370 | 890 |
| 07/02/2017 | \$ / R On 31 July 2017 | 13.72 | C | Any day expiry | 0.73531 | | | 0.69540 | 0 |
| 07/02/2017 | \$ / R On 31 July 2017 | 13.72 | P | Any day expiry | 0.58031 | | | 0.62170 | 0 |
| 07/02/2017 | \$ / R On 29 August 2017 | | | Any day expiry | 13.94760 | | | 13.86600 | 0 |
| 07/02/2017 | \$ / R On 29 August 2017 | 16.84 | C | Any day expiry | 0.15564 | | | 0.15054 | 60 |
| 07/02/2017 | \$ / R On 29 August 2017 | 13.50 | C | Any day expiry | 0.93555 | | | 0.89112 | 0 |
| 07/02/2017 | \$ / R On 29 August 2017 | 16.84 | P | Any day expiry | 3.04804 | | | 3.12454 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|---------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/02/2017 | \$ / R On 29 August 2017 | 13.50 | P | Any day expiry | 0.48795 | | | 0.52512 | 60 |
| 07/02/2017 | \$ / R On 18 September 2017 | | | Foreign Exchange Future | 13.99760 | | | 13.91590 | 12,755 |
| 07/02/2017 | \$ / R On 18 September 2017 | 13.76 | C | Foreign Exchange Future | 0.87053 | | | 0.82944 | 0 |
| 07/02/2017 | \$ / R On 18 September 2017 | 17.03 | C | Foreign Exchange Future | 0.17134 | | | 0.16367 | 110 |
| 07/02/2017 | \$ / R On 18 September 2017 | 17.39 | C | Foreign Exchange Future | 0.15145 | | | 0.14479 | 0 |
| 07/02/2017 | \$ / R On 18 September 2017 | 1000.00 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 07/02/2017 | \$ / R On 18 September 2017 | 14.32 | C | Foreign Exchange Future | 0.64745 | | | 0.61534 | 0 |
| 07/02/2017 | \$ / R On 18 September 2017 | 14.47 | C | Foreign Exchange Future | 0.59829 | | | 0.56827 | 0 |
| 07/02/2017 | \$ / R On 18 September 2017 | 17.38 | C | Foreign Exchange Future | 0.15195 | | | 0.14527 | 0 |
| 07/02/2017 | \$ / R On 18 September 2017 | 12.75 | C | Foreign Exchange Future | 1.47199 | | | 1.41051 | 0 |
| 07/02/2017 | \$ / R On 18 September 2017 | 14.22 | C | Foreign Exchange Future | 0.68254 | | | 0.64896 | 0 |
| 07/02/2017 | \$ / R On 18 September 2017 | 13.00 | C | Foreign Exchange Future | 1.29739 | | | 1.24012 | 0 |
| 07/02/2017 | \$ / R On 18 September 2017 | 13.40 | C | Foreign Exchange Future | 1.05120 | | | 1.00387 | 0 |
| 07/02/2017 | \$ / R On 18 September 2017 | 13.75 | C | Foreign Exchange Future | 0.87513 | | | 0.83388 | 0 |
| 07/02/2017 | \$ / R On 18 September 2017 | 16.40 | C | Foreign Exchange Future | 0.22564 | | | 0.21331 | 960 |
| 07/02/2017 | \$ / R On 18 September 2017 | 14.69 | C | Foreign Exchange Future | 0.53317 | | | 0.50649 | 0 |
| 07/02/2017 | \$ / R On 18 September 2017 | 13.50 | C | Foreign Exchange Future | 0.99789 | | | 0.95234 | 3,680 |
| 07/02/2017 | \$ / R On 18 September 2017 | 17.00 | C | Foreign Exchange Future | 0.17319 | | | 0.16543 | 650 |
| 07/02/2017 | \$ / R On 18 September 2017 | 16.80 | C | Foreign Exchange Future | 0.18633 | | | 0.17790 | 110 |
| 07/02/2017 | \$ / R On 18 September 2017 | 18.00 | C | Foreign Exchange Future | 0.12548 | | | 0.12012 | 3,099 |
| 07/02/2017 | \$ / R On 18 September 2017 | 16.00 | C | Foreign Exchange Future | 0.27499 | | | 0.26001 | 3,680 |
| 07/02/2017 | \$ / R On 18 September 2017 | 17.37 | C | Foreign Exchange Future | 0.15245 | | | 0.14574 | 0 |
| 07/02/2017 | \$ / R On 18 September 2017 | 12.75 | P | Foreign Exchange Future | 0.22439 | | | 0.24461 | 0 |
| 07/02/2017 | \$ / R On 18 September 2017 | 14.47 | P | Foreign Exchange Future | 1.07069 | | | 1.12237 | 150 |
| 07/02/2017 | \$ / R On 18 September 2017 | 14.22 | P | Foreign Exchange Future | 0.90494 | | | 0.95306 | 110 |
| 07/02/2017 | \$ / R On 18 September 2017 | 13.75 | P | Foreign Exchange Future | 0.62753 | | | 0.66798 | 0 |
| 07/02/2017 | \$ / R On 18 September 2017 | 17.39 | P | Foreign Exchange Future | 3.54385 | | | 3.61889 | 0 |
| 07/02/2017 | \$ / R On 18 September 2017 | 17.37 | P | Foreign Exchange Future | 3.52485 | | | 3.59984 | 0 |
| 07/02/2017 | \$ / R On 18 September 2017 | 13.40 | P | Foreign Exchange Future | 0.45360 | | | 0.48797 | 500 |
| 07/02/2017 | \$ / R On 18 September 2017 | 16.00 | P | Foreign Exchange Future | 2.27739 | | | 2.34411 | 0 |
| 07/02/2017 | \$ / R On 18 September 2017 | 13.76 | P | Foreign Exchange Future | 0.63293 | | | 0.67354 | 960 |
| 07/02/2017 | \$ / R On 18 September 2017 | 14.32 | P | Foreign Exchange Future | 0.96985 | | | 1.01944 | 110 |
| 07/02/2017 | \$ / R On 18 September 2017 | 17.03 | P | Foreign Exchange Future | 3.20374 | | | 3.27777 | 0 |
| 07/02/2017 | \$ / R On 18 September 2017 | 17.38 | P | Foreign Exchange Future | 3.53435 | | | 3.60937 | 0 |
| 07/02/2017 | \$ / R On 18 September 2017 | 1000.00 | P | Foreign Exchange Future | 986.00240 | | | 986.08410 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/02/2017 | \$ / R On 18 September 2017 | 13.50 | P | Foreign Exchange Future | 0.50029 | | | 0.53644 | 0 |
| 07/02/2017 | \$ / R On 18 September 2017 | 17.00 | P | Foreign Exchange Future | 3.17559 | | | 3.24953 | 0 |
| 07/02/2017 | \$ / R On 18 September 2017 | 16.80 | P | Foreign Exchange Future | 2.98873 | | | 3.06200 | 0 |
| 07/02/2017 | \$ / R On 18 September 2017 | 14.69 | P | Foreign Exchange Future | 1.22557 | | | 1.28059 | 0 |
| 07/02/2017 | \$ / R On 18 September 2017 | 18.00 | P | Foreign Exchange Future | 4.12788 | | | 4.20422 | 0 |
| 07/02/2017 | \$ / R On 18 September 2017 | 16.40 | P | Foreign Exchange Future | 2.62804 | | | 2.69741 | 0 |
| 07/02/2017 | \$ / R On 18 September 2017 | 13.00 | P | Foreign Exchange Future | 0.29979 | | | 0.32422 | 3,099 |
| 07/02/2017 | \$ / R On 27 September 2017 | | | Any day expiry | 14.02020 | | | 13.93830 | 0 |
| 07/02/2017 | \$ / R On 27 September 2017 | 17.13 | C | Any day expiry | 0.17832 | | | 0.17044 | 60 |
| 07/02/2017 | \$ / R On 27 September 2017 | 13.50 | C | Any day expiry | 1.02639 | | | 0.98040 | 0 |
| 07/02/2017 | \$ / R On 27 September 2017 | 17.13 | P | Any day expiry | 3.28812 | | | 3.36214 | 0 |
| 07/02/2017 | \$ / R On 27 September 2017 | 13.50 | P | Any day expiry | 0.50619 | | | 0.54210 | 60 |
| 07/02/2017 | \$ / R On 23 October 2017 | | | Any day expiry | 14.08530 | | | 14.00320 | 334 |
| 07/02/2017 | \$ / R On 23 October 2017 | 14.81 | C | Any day expiry | 0.58946 | | | 0.56183 | 0 |
| 07/02/2017 | \$ / R On 23 October 2017 | 14.81 | P | Any day expiry | 1.31416 | | | 1.36863 | 0 |
| 07/02/2017 | \$ / R On 27 October 2017 | | | Any day expiry | 14.09530 | | | 14.01320 | 0 |
| 07/02/2017 | \$ / R On 27 October 2017 | 13.50 | C | Any day expiry | 1.11709 | | | 1.07025 | 0 |
| 07/02/2017 | \$ / R On 27 October 2017 | 17.45 | C | Any day expiry | 0.19890 | | | 0.19059 | 60 |
| 07/02/2017 | \$ / R On 27 October 2017 | 13.50 | P | Any day expiry | 0.52179 | | | 0.55705 | 60 |
| 07/02/2017 | \$ / R On 27 October 2017 | 17.45 | P | Any day expiry | 3.55360 | | | 3.62739 | 0 |
| 07/02/2017 | \$ / R On 28 November 2017 | | | Any day expiry | 14.17560 | | | 14.09290 | 0 |
| 07/02/2017 | \$ / R On 28 November 2017 | 17.74 | C | Any day expiry | 0.22388 | | | 0.21441 | 60 |
| 07/02/2017 | \$ / R On 28 November 2017 | 13.50 | C | Any day expiry | 1.21171 | | | 1.16276 | 0 |
| 07/02/2017 | \$ / R On 28 November 2017 | 13.50 | P | Any day expiry | 0.53611 | | | 0.56986 | 60 |
| 07/02/2017 | \$ / R On 28 November 2017 | 17.74 | P | Any day expiry | 3.78828 | | | 3.86151 | 0 |
| 07/02/2017 | \$ / R On 18 December 2017 | | | Foreign Exchange Future | 14.22600 | | | 14.14280 | 15,492 |
| 07/02/2017 | \$ / R On 18 December 2017 | 17.24 | C | Foreign Exchange Future | 0.28809 | | | 0.27485 | 33,000 |
| 07/02/2017 | \$ / R On 18 December 2017 | 13.35 | C | Foreign Exchange Future | 1.35702 | | | 1.30331 | 0 |
| 07/02/2017 | \$ / R On 18 December 2017 | 14.00 | C | Foreign Exchange Future | 1.02822 | | | 0.98614 | 0 |
| 07/02/2017 | \$ / R On 18 December 2017 | 17.20 | C | Foreign Exchange Future | 0.29143 | | | 0.27807 | 16,000 |
| 07/02/2017 | \$ / R On 18 December 2017 | 18.06 | C | Foreign Exchange Future | 0.23166 | | | 0.22050 | 2,055 |
| 07/02/2017 | \$ / R On 18 December 2017 | 13.38 | C | Foreign Exchange Future | 1.33916 | | | 1.28593 | 0 |
| 07/02/2017 | \$ / R On 18 December 2017 | 14.09 | C | Foreign Exchange Future | 0.98995 | | | 0.94915 | 0 |
| 07/02/2017 | \$ / R On 18 December 2017 | 14.53 | C | Foreign Exchange Future | 0.82172 | | | 0.78668 | 0 |
| 07/02/2017 | \$ / R On 18 December 2017 | 16.00 | C | Foreign Exchange Future | 0.45315 | | | 0.43247 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/02/2017 | \$ / R On 18 December 2017 | 16.24 | C | Foreign Exchange Future | 0.41250 | | | 0.39340 | 20,403 |
| 07/02/2017 | \$ / R On 18 December 2017 | 17.17 | C | Foreign Exchange Future | 0.29398 | | | 0.28052 | 16,000 |
| 07/02/2017 | \$ / R On 18 December 2017 | 14.15 | C | Foreign Exchange Future | 0.96526 | | | 0.92530 | 0 |
| 07/02/2017 | \$ / R On 18 December 2017 | 17.29 | C | Foreign Exchange Future | 0.28399 | | | 0.27090 | 0 |
| 07/02/2017 | \$ / R On 18 December 2017 | 14.18 | C | Foreign Exchange Future | 0.95317 | | | 0.91348 | 0 |
| 07/02/2017 | \$ / R On 18 December 2017 | 14.50 | C | Foreign Exchange Future | 0.83221 | | | 0.79677 | 0 |
| 07/02/2017 | \$ / R On 18 December 2017 | 17.13 | C | Foreign Exchange Future | 0.29744 | | | 0.28385 | 16,000 |
| 07/02/2017 | \$ / R On 18 December 2017 | 17.31 | C | Foreign Exchange Future | 0.28238 | | | 0.26935 | 0 |
| 07/02/2017 | \$ / R On 18 December 2017 | 13.23 | C | Foreign Exchange Future | 1.43023 | | | 1.37465 | 0 |
| 07/02/2017 | \$ / R On 18 December 2017 | 16.55 | C | Foreign Exchange Future | 0.36632 | | | 0.34906 | 52,000 |
| 07/02/2017 | \$ / R On 18 December 2017 | 16.82 | C | Foreign Exchange Future | 0.33120 | | | 0.31535 | 22,000 |
| 07/02/2017 | \$ / R On 18 December 2017 | 17.30 | C | Foreign Exchange Future | 0.28319 | | | 0.27013 | 0 |
| 07/02/2017 | \$ / R On 18 December 2017 | 12.00 | C | Foreign Exchange Future | 2.31141 | | | 2.24020 | 0 |
| 07/02/2017 | \$ / R On 18 December 2017 | 13.38 | P | Foreign Exchange Future | 0.49316 | | | 0.52313 | 0 |
| 07/02/2017 | \$ / R On 18 December 2017 | 16.00 | P | Foreign Exchange Future | 2.22715 | | | 2.28967 | 0 |
| 07/02/2017 | \$ / R On 18 December 2017 | 18.06 | P | Foreign Exchange Future | 4.06566 | | | 4.13770 | 0 |
| 07/02/2017 | \$ / R On 18 December 2017 | 17.20 | P | Foreign Exchange Future | 3.26543 | | | 3.33527 | 0 |
| 07/02/2017 | \$ / R On 18 December 2017 | 14.53 | P | Foreign Exchange Future | 1.12572 | | | 1.17388 | 22,000 |
| 07/02/2017 | \$ / R On 18 December 2017 | 16.24 | P | Foreign Exchange Future | 2.42650 | | | 2.49060 | 0 |
| 07/02/2017 | \$ / R On 18 December 2017 | 14.09 | P | Foreign Exchange Future | 0.85395 | | | 0.89635 | 16,000 |
| 07/02/2017 | \$ / R On 18 December 2017 | 16.55 | P | Foreign Exchange Future | 2.69032 | | | 2.75626 | 0 |
| 07/02/2017 | \$ / R On 18 December 2017 | 14.00 | P | Foreign Exchange Future | 0.80222 | | | 0.84334 | 33,000 |
| 07/02/2017 | \$ / R On 18 December 2017 | 13.35 | P | Foreign Exchange Future | 0.48102 | | | 0.51051 | 52,000 |
| 07/02/2017 | \$ / R On 18 December 2017 | 16.82 | P | Foreign Exchange Future | 2.92520 | | | 2.99255 | 0 |
| 07/02/2017 | \$ / R On 18 December 2017 | 17.13 | P | Foreign Exchange Future | 3.20144 | | | 3.27105 | 0 |
| 07/02/2017 | \$ / R On 18 December 2017 | 17.30 | P | Foreign Exchange Future | 3.35719 | | | 3.42733 | 0 |
| 07/02/2017 | \$ / R On 18 December 2017 | 17.31 | P | Foreign Exchange Future | 3.36638 | | | 3.43655 | 0 |
| 07/02/2017 | \$ / R On 18 December 2017 | 13.23 | P | Foreign Exchange Future | 0.43423 | | | 0.46185 | 20,403 |
| 07/02/2017 | \$ / R On 18 December 2017 | 14.18 | P | Foreign Exchange Future | 0.90717 | | | 0.95068 | 16,000 |
| 07/02/2017 | \$ / R On 18 December 2017 | 14.50 | P | Foreign Exchange Future | 1.10621 | | | 1.15397 | 2,055 |
| 07/02/2017 | \$ / R On 18 December 2017 | 17.24 | P | Foreign Exchange Future | 3.30209 | | | 3.37205 | 0 |
| 07/02/2017 | \$ / R On 18 December 2017 | 17.29 | P | Foreign Exchange Future | 3.34799 | | | 3.41810 | 0 |
| 07/02/2017 | \$ / R On 18 December 2017 | 14.15 | P | Foreign Exchange Future | 0.88926 | | | 0.93250 | 16,000 |
| 07/02/2017 | \$ / R On 18 December 2017 | 12.00 | P | Foreign Exchange Future | 0.08541 | | | 0.09740 | 20,403 |
| 07/02/2017 | \$ / R On 18 December 2017 | 17.17 | P | Foreign Exchange Future | 3.23798 | | | 3.30772 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/02/2017 | \$ / R On 22 December 2017 | | | Any day expiry | 14.23600 | | | 14.15280 | 0 |
| 07/02/2017 | \$ / R On 22 December 2017 | 13.50 | C | Any day expiry | 1.28165 | | | 1.23193 | 0 |
| 07/02/2017 | \$ / R On 22 December 2017 | 18.02 | C | Any day expiry | 0.23982 | | | 0.22840 | 60 |
| 07/02/2017 | \$ / R On 22 December 2017 | 18.02 | P | Any day expiry | 4.02382 | | | 4.09560 | 0 |
| 07/02/2017 | \$ / R On 22 December 2017 | 13.50 | P | Any day expiry | 0.54565 | | | 0.57913 | 60 |
| 07/02/2017 | \$ / R On 19 March 2018 | | | Foreign Exchange Future | 14.45440 | | | 14.36920 | 70 |
| 07/02/2017 | \$ / R On 19 March 2018 | 17.51 | C | Foreign Exchange Future | 0.40923 | | | 0.39604 | 0 |
| 07/02/2017 | \$ / R On 19 March 2018 | 17.49 | C | Foreign Exchange Future | 0.41118 | | | 0.39792 | 0 |
| 07/02/2017 | \$ / R On 19 March 2018 | 17.50 | C | Foreign Exchange Future | 0.41020 | | | 0.39698 | 0 |
| 07/02/2017 | \$ / R On 19 March 2018 | 17.49 | P | Foreign Exchange Future | 3.44678 | | | 3.51872 | 0 |
| 07/02/2017 | \$ / R On 19 March 2018 | 17.50 | P | Foreign Exchange Future | 3.45580 | | | 3.52778 | 0 |
| 07/02/2017 | \$ / R On 19 March 2018 | 17.51 | P | Foreign Exchange Future | 3.46483 | | | 3.53684 | 0 |
| 07/02/2017 | \$ / R On 18 June 2018 | | | Foreign Exchange Future | 14.68220 | | | 14.59520 | 70 |
| 07/02/2017 | \$ / R On 18 June 2018 | 17.71 | C | Foreign Exchange Future | 0.54335 | | | 0.52762 | 0 |
| 07/02/2017 | \$ / R On 18 June 2018 | 17.70 | C | Foreign Exchange Future | 0.54446 | | | 0.52869 | 0 |
| 07/02/2017 | \$ / R On 18 June 2018 | 13.64 | C | Foreign Exchange Future | 1.74176 | | | 1.68723 | 0 |
| 07/02/2017 | \$ / R On 18 June 2018 | 17.69 | C | Foreign Exchange Future | 0.54557 | | | 0.52976 | 0 |
| 07/02/2017 | \$ / R On 18 June 2018 | 17.70 | P | Foreign Exchange Future | 3.56226 | | | 3.63349 | 0 |
| 07/02/2017 | \$ / R On 18 June 2018 | 17.71 | P | Foreign Exchange Future | 3.57115 | | | 3.64242 | 0 |
| 07/02/2017 | \$ / R On 18 June 2018 | 17.69 | P | Foreign Exchange Future | 3.55337 | | | 3.62456 | 0 |
| 07/02/2017 | \$ / R On 18 June 2018 | 13.64 | P | Foreign Exchange Future | 0.69956 | | | 0.73203 | 70,530 |
| 07/02/2017 | \$ / R MAXI On 13 March 2017 | | | Foreign Exchange Future | 13.52530 | | | 13.44580 | 468 |
| 07/02/2017 | \$ / R MAXI On 13 March 2017 | 17.00 | C | Foreign Exchange Future | 0.00164 | | | 0.00166 | 0 |
| 07/02/2017 | \$ / R MAXI On 13 March 2017 | 17.01 | C | Foreign Exchange Future | 0.00164 | | | 0.00166 | 0 |
| 07/02/2017 | \$ / R MAXI On 13 March 2017 | 16.99 | C | Foreign Exchange Future | 0.00164 | | | 0.00166 | 0 |
| 07/02/2017 | \$ / R MAXI On 13 March 2017 | 17.00 | P | Foreign Exchange Future | 3.47634 | | | 3.55586 | 0 |
| 07/02/2017 | \$ / R MAXI On 13 March 2017 | 17.01 | P | Foreign Exchange Future | 3.48634 | | | 3.56586 | 0 |
| 07/02/2017 | \$ / R MAXI On 13 March 2017 | 16.99 | P | Foreign Exchange Future | 3.46634 | | | 3.54586 | 0 |
| 07/02/2017 | \$ / R MAXI On 19 June 2017 | | | Foreign Exchange Future | 13.77010 | | | 13.68930 | 43 |
| 07/02/2017 | \$ / R MAXI On 19 June 2017 | 16.38 | C | Foreign Exchange Future | 0.08886 | | | 0.08208 | 0 |
| 07/02/2017 | \$ / R MAXI On 19 June 2017 | 16.37 | C | Foreign Exchange Future | 0.08946 | | | 0.08263 | 0 |
| 07/02/2017 | \$ / R MAXI On 19 June 2017 | 16.39 | C | Foreign Exchange Future | 0.08826 | | | 0.08153 | 0 |
| 07/02/2017 | \$ / R MAXI On 19 June 2017 | 16.38 | P | Foreign Exchange Future | 2.69876 | | | 2.77278 | 0 |
| 07/02/2017 | \$ / R MAXI On 19 June 2017 | 16.39 | P | Foreign Exchange Future | 2.70816 | | | 2.78223 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/02/2017 | \$ / R MAXI On 19 June 2017 | 16.37 | P | Foreign Exchange Future | 2.68936 | | | 2.76333 | 0 |
| 07/02/2017 | \$ / R MAXI On 18 September 2017 | | | Foreign Exchange Future | 13.99760 | | | 13.91590 | 1 |
| 07/02/2017 | \$ / R MAXI On 18 September 2017 | 15.15 | C | Foreign Exchange Future | 0.42261 | | | 0.40130 | 0 |
| 07/02/2017 | \$ / R MAXI On 18 September 2017 | 15.14 | C | Foreign Exchange Future | 0.42471 | | | 0.40330 | 0 |
| 07/02/2017 | \$ / R MAXI On 18 September 2017 | 15.16 | C | Foreign Exchange Future | 0.42051 | | | 0.39931 | 0 |
| 07/02/2017 | \$ / R MAXI On 18 September 2017 | 15.14 | P | Foreign Exchange Future | 1.56711 | | | 1.62740 | 0 |
| 07/02/2017 | \$ / R MAXI On 18 September 2017 | 15.15 | P | Foreign Exchange Future | 1.57501 | | | 1.63540 | 0 |
| 07/02/2017 | \$ / R MAXI On 18 September 2017 | 15.16 | P | Foreign Exchange Future | 1.58291 | | | 1.64341 | 0 |
| 07/02/2017 | £ / R On 28 February 2017 | | | Any day expiry | 16.71830 | | | 16.70220 | 48 |
| 07/02/2017 | £ / R On 28 February 2017 | 17.89 | C | Any day expiry | 0.05899 | | | 0.06182 | 0 |
| 07/02/2017 | £ / R On 28 February 2017 | 17.89 | P | Any day expiry | 1.23069 | | | 1.24962 | 0 |
| 07/02/2017 | £ / R On 13 March 2017 | | | Foreign Exchange Future | 16.76260 | | | 16.74690 | 48,827 |
| 07/02/2017 | £ / R On 13 March 2017 | 18.50 | C | Foreign Exchange Future | 0.05424 | | | 0.05593 | 1,200 |
| 07/02/2017 | £ / R On 13 March 2017 | 19.00 | C | Foreign Exchange Future | 0.03014 | | | 0.03140 | 600 |
| 07/02/2017 | £ / R On 13 March 2017 | 23.76 | C | Foreign Exchange Future | 0.00043 | | | 0.00047 | 0 |
| 07/02/2017 | £ / R On 13 March 2017 | 21.00 | C | Foreign Exchange Future | 0.00669 | | | 0.00706 | 1,200 |
| 07/02/2017 | £ / R On 13 March 2017 | 23.75 | C | Foreign Exchange Future | 0.00044 | | | 0.00047 | 0 |
| 07/02/2017 | £ / R On 13 March 2017 | 23.74 | C | Foreign Exchange Future | 0.00044 | | | 0.00048 | 0 |
| 07/02/2017 | £ / R On 13 March 2017 | 17.00 | C | Foreign Exchange Future | 0.32360 | | | 0.32417 | 500 |
| 07/02/2017 | £ / R On 13 March 2017 | 18.50 | P | Foreign Exchange Future | 1.79164 | | | 1.80903 | 0 |
| 07/02/2017 | £ / R On 13 March 2017 | 23.75 | P | Foreign Exchange Future | 6.98784 | | | 7.00357 | 0 |
| 07/02/2017 | £ / R On 13 March 2017 | 17.00 | P | Foreign Exchange Future | 0.56100 | | | 0.57727 | 0 |
| 07/02/2017 | £ / R On 13 March 2017 | 23.76 | P | Foreign Exchange Future | 6.99783 | | | 7.01357 | 0 |
| 07/02/2017 | £ / R On 13 March 2017 | 21.00 | P | Foreign Exchange Future | 4.24409 | | | 4.26015 | 0 |
| 07/02/2017 | £ / R On 13 March 2017 | 19.00 | P | Foreign Exchange Future | 2.26754 | | | 2.28450 | 0 |
| 07/02/2017 | £ / R On 13 March 2017 | 23.74 | P | Foreign Exchange Future | 6.97784 | | | 6.99358 | 0 |
| 07/02/2017 | £ / R On 31 March 2017 | | | Any day expiry | 16.82700 | | | 16.81120 | 162 |
| 07/02/2017 | £ / R On 31 March 2017 | 18.18 | C | Any day expiry | 0.14947 | | | 0.15063 | 0 |
| 07/02/2017 | £ / R On 31 March 2017 | 18.18 | P | Any day expiry | 1.50247 | | | 1.51943 | 0 |
| 07/02/2017 | £ / R On 13 April 2017 | | | Any day expiry | 16.87310 | | | 16.85740 | 61 |
| 07/02/2017 | £ / R On 13 April 2017 | 17.03 | C | Any day expiry | 0.50658 | | | 0.50492 | 0 |
| 07/02/2017 | £ / R On 13 April 2017 | 17.03 | P | Any day expiry | 0.66348 | | | 0.67752 | 0 |
| 07/02/2017 | £ / R On 25 April 2017 | | | Any day expiry | 16.91480 | | | 16.89910 | 73 |
| 07/02/2017 | £ / R On 25 April 2017 | 23.98 | C | Any day expiry | 0.00551 | | | 0.00569 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/02/2017 | £ / R On 25 April 2017 | 23.98 | P | Any day expiry | 7.07071 | | | 7.08659 | 0 |
| 07/02/2017 | £ / R On 28 April 2017 | | | Any day expiry | 16.92530 | | | 16.90950 | 79 |
| 07/02/2017 | £ / R On 28 April 2017 | 17.00 | C | Any day expiry | 0.60414 | | | 0.60201 | 0 |
| 07/02/2017 | £ / R On 28 April 2017 | 17.00 | P | Any day expiry | 0.67884 | | | 0.69251 | 0 |
| 07/02/2017 | £ / R On 19 June 2017 | | | Foreign Exchange Future | 17.10700 | | | 17.09160 | 22,270 |
| 07/02/2017 | £ / R On 19 June 2017 | 24.03 | C | Foreign Exchange Future | 0.01004 | | | 0.00987 | 0 |
| 07/02/2017 | £ / R On 19 June 2017 | 24.04 | C | Foreign Exchange Future | 0.00996 | | | 0.00979 | 0 |
| 07/02/2017 | £ / R On 19 June 2017 | 24.02 | C | Foreign Exchange Future | 0.01012 | | | 0.00995 | 0 |
| 07/02/2017 | £ / R On 19 June 2017 | 24.03 | P | Foreign Exchange Future | 6.93304 | | | 6.94827 | 0 |
| 07/02/2017 | £ / R On 19 June 2017 | 24.04 | P | Foreign Exchange Future | 6.94296 | | | 6.95819 | 0 |
| 07/02/2017 | £ / R On 19 June 2017 | 24.02 | P | Foreign Exchange Future | 6.92312 | | | 6.93835 | 0 |
| 07/02/2017 | £ / R On 18 September 2017 | | | Foreign Exchange Future | 17.43290 | | | 17.41790 | 462 |
| 07/02/2017 | £ / R On 18 September 2017 | 17.99 | C | Foreign Exchange Future | 0.82814 | | | 0.82321 | 0 |
| 07/02/2017 | £ / R On 18 September 2017 | 18.01 | C | Foreign Exchange Future | 0.82144 | | | 0.81654 | 0 |
| 07/02/2017 | £ / R On 18 September 2017 | 18.00 | C | Foreign Exchange Future | 0.82478 | | | 0.81987 | 0 |
| 07/02/2017 | £ / R On 18 September 2017 | 18.00 | P | Foreign Exchange Future | 1.39188 | | | 1.40197 | 0 |
| 07/02/2017 | £ / R On 18 September 2017 | 18.01 | P | Foreign Exchange Future | 1.39854 | | | 1.40864 | 0 |
| 07/02/2017 | £ / R On 18 September 2017 | 17.99 | P | Foreign Exchange Future | 1.38524 | | | 1.39531 | 0 |
| 07/02/2017 | £ / R On 18 December 2017 | | | Foreign Exchange Future | 17.76730 | | | 17.75170 | 5,738 |
| 07/02/2017 | £ / R On 18 December 2017 | 25.15 | C | Foreign Exchange Future | 0.11981 | | | 0.11970 | 0 |
| 07/02/2017 | £ / R On 18 December 2017 | 25.16 | C | Foreign Exchange Future | 0.11934 | | | 0.11923 | 0 |
| 07/02/2017 | £ / R On 18 December 2017 | 25.14 | C | Foreign Exchange Future | 0.12028 | | | 0.12017 | 0 |
| 07/02/2017 | £ / R On 18 December 2017 | 25.15 | P | Foreign Exchange Future | 7.50251 | | | 7.51800 | 0 |
| 07/02/2017 | £ / R On 18 December 2017 | 25.14 | P | Foreign Exchange Future | 7.49298 | | | 7.50847 | 0 |
| 07/02/2017 | £ / R On 18 December 2017 | 25.16 | P | Foreign Exchange Future | 7.51204 | | | 7.52753 | 0 |
| 07/02/2017 | ¥ / R On 13 March 2017 | | | Foreign Exchange Future | 0.12042 | | | 0.11972 | 195 |
| 07/02/2017 | ¥ / R On 13 March 2017 | 0.16 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 07/02/2017 | ¥ / R On 13 March 2017 | 0.15 | C | Foreign Exchange Future | 0.00001 | | | 0.00001 | 0 |
| 07/02/2017 | ¥ / R On 13 March 2017 | 0.14 | C | Foreign Exchange Future | 0.00013 | | | 0.00014 | 0 |
| 07/02/2017 | ¥ / R On 13 March 2017 | 0.14 | P | Foreign Exchange Future | 0.01971 | | | 0.02041 | 0 |
| 07/02/2017 | ¥ / R On 13 March 2017 | 0.16 | P | Foreign Exchange Future | 0.03958 | | | 0.04028 | 0 |
| 07/02/2017 | ¥ / R On 13 March 2017 | 0.15 | P | Foreign Exchange Future | 0.02959 | | | 0.03029 | 0 |
| 07/02/2017 | ¥ / R On 19 June 2017 | | | Foreign Exchange Future | 0.12314 | | | 0.12243 | 3,761 |
| 07/02/2017 | ¥ / R On 19 June 2017 | 0.15 | C | Foreign Exchange Future | 0.00065 | | | 0.00066 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/02/2017 | ¥ / R On 19 June 2017 | 0.17 | C | Foreign Exchange Future | 0.00007 | | | 0.00007 | 0 |
| 07/02/2017 | ¥ / R On 19 June 2017 | 0.16 | C | Foreign Exchange Future | 0.00022 | | | 0.00023 | 0 |
| 07/02/2017 | ¥ / R On 19 June 2017 | 0.15 | P | Foreign Exchange Future | 0.02751 | | | 0.02823 | 0 |
| 07/02/2017 | ¥ / R On 19 June 2017 | 0.17 | P | Foreign Exchange Future | 0.04693 | | | 0.04764 | 0 |
| 07/02/2017 | ¥ / R On 19 June 2017 | 0.16 | P | Foreign Exchange Future | 0.03708 | | | 0.03780 | 0 |
| 07/02/2017 | ¥ / R On 18 September 2017 | | | Foreign Exchange Future | 0.12574 | | | 0.12502 | 0 |
| 07/02/2017 | ¥ / R On 18 September 2017 | 0.15 | C | Foreign Exchange Future | 0.00205 | | | 0.00208 | 0 |
| 07/02/2017 | ¥ / R On 18 September 2017 | 0.17 | C | Foreign Exchange Future | 0.00047 | | | 0.00050 | 0 |
| 07/02/2017 | ¥ / R On 18 September 2017 | 0.16 | C | Foreign Exchange Future | 0.00101 | | | 0.00104 | 0 |
| 07/02/2017 | ¥ / R On 18 September 2017 | 0.16 | P | Foreign Exchange Future | 0.03526 | | | 0.03602 | 0 |
| 07/02/2017 | ¥ / R On 18 September 2017 | 0.15 | P | Foreign Exchange Future | 0.02630 | | | 0.02705 | 0 |
| 07/02/2017 | ¥ / R On 18 September 2017 | 0.17 | P | Foreign Exchange Future | 0.04473 | | | 0.04548 | 0 |
| 07/02/2017 | € / R On 20 February 2017 | | | Any day expiry | 14.38640 | | | 14.37880 | 349 |
| 07/02/2017 | € / R On 20 February 2017 | 14.31 | C | Any day expiry | 0.21143 | | | 0.20876 | 0 |
| 07/02/2017 | € / R On 20 February 2017 | 14.31 | P | Any day expiry | 0.13503 | | | 0.13996 | 0 |
| 07/02/2017 | € / R On 24 February 2017 | | | Any day expiry | 14.39850 | | | 14.39120 | 2,000 |
| 07/02/2017 | € / R On 24 February 2017 | 15.76 | C | Any day expiry | 0.00583 | | | 0.00591 | 0 |
| 07/02/2017 | € / R On 24 February 2017 | 15.76 | P | Any day expiry | 1.36733 | | | 1.37471 | 0 |
| 07/02/2017 | € / R On 28 February 2017 | | | Any day expiry | 14.41120 | | | 14.40380 | 35 |
| 07/02/2017 | € / R On 28 February 2017 | 15.17 | C | Any day expiry | 0.03589 | | | 0.03546 | 0 |
| 07/02/2017 | € / R On 28 February 2017 | 15.17 | P | Any day expiry | 0.79469 | | | 0.80165 | 0 |
| 07/02/2017 | € / R On 13 March 2017 | | | Foreign Exchange Future | 14.45360 | | | 14.44670 | 75,420 |
| 07/02/2017 | € / R On 13 March 2017 | 14.80 | C | Foreign Exchange Future | 0.15026 | | | 0.14938 | 0 |
| 07/02/2017 | € / R On 13 March 2017 | 18.69 | C | Foreign Exchange Future | 0.00189 | | | 0.00193 | 0 |
| 07/02/2017 | € / R On 13 March 2017 | 16.00 | C | Foreign Exchange Future | 0.01529 | | | 0.01554 | 680 |
| 07/02/2017 | € / R On 13 March 2017 | 14.30 | C | Foreign Exchange Future | 0.35030 | | | 0.34733 | 0 |
| 07/02/2017 | € / R On 13 March 2017 | 18.71 | C | Foreign Exchange Future | 0.00189 | | | 0.00194 | 0 |
| 07/02/2017 | € / R On 13 March 2017 | 18.70 | C | Foreign Exchange Future | 0.00189 | | | 0.00193 | 0 |
| 07/02/2017 | € / R On 13 March 2017 | 17.17 | C | Foreign Exchange Future | 0.00213 | | | 0.00222 | 0 |
| 07/02/2017 | € / R On 13 March 2017 | 13.69 | C | Foreign Exchange Future | 0.79998 | | | 0.79441 | 0 |
| 07/02/2017 | € / R On 13 March 2017 | 14.80 | P | Foreign Exchange Future | 0.49666 | | | 0.50268 | 0 |
| 07/02/2017 | € / R On 13 March 2017 | 16.00 | P | Foreign Exchange Future | 1.56169 | | | 1.56884 | 0 |
| 07/02/2017 | € / R On 13 March 2017 | 18.69 | P | Foreign Exchange Future | 4.23829 | | | 4.24523 | 0 |
| 07/02/2017 | € / R On 13 March 2017 | 13.69 | P | Foreign Exchange Future | 0.03638 | | | 0.03771 | 1,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/02/2017 | € / R On 13 March 2017 | 14.30 | P | Foreign Exchange Future | 0.19670 | | | 0.20063 | 0 |
| 07/02/2017 | € / R On 13 March 2017 | 18.71 | P | Foreign Exchange Future | 4.25829 | | | 4.26524 | 0 |
| 07/02/2017 | € / R On 13 March 2017 | 18.70 | P | Foreign Exchange Future | 4.24829 | | | 4.25523 | 0 |
| 07/02/2017 | € / R On 13 March 2017 | 17.17 | P | Foreign Exchange Future | 2.71853 | | | 2.72552 | 0 |
| 07/02/2017 | € / R On 15 March 2017 | | | Any day expiry | 14.46050 | | | 14.45360 | 0 |
| 07/02/2017 | € / R On 15 March 2017 | 15.06 | C | Any day expiry | 0.10351 | | | 0.10310 | 0 |
| 07/02/2017 | € / R On 15 March 2017 | 15.06 | P | Any day expiry | 0.70301 | | | 0.70950 | 0 |
| 07/02/2017 | € / R On 31 March 2017 | | | Any day expiry | 14.51600 | | | 14.50900 | 8 |
| 07/02/2017 | € / R On 31 March 2017 | 15.22 | C | Any day expiry | 0.13518 | | | 0.13408 | 0 |
| 07/02/2017 | € / R On 31 March 2017 | 15.22 | P | Any day expiry | 0.83918 | | | 0.84508 | 0 |
| 07/02/2017 | € / R On 13 April 2017 | | | Any day expiry | 14.56070 | | | 14.55370 | 45 |
| 07/02/2017 | € / R On 13 April 2017 | 14.80 | C | Any day expiry | 0.29703 | | | 0.29386 | 0 |
| 07/02/2017 | € / R On 13 April 2017 | 14.80 | P | Any day expiry | 0.53633 | | | 0.54016 | 0 |
| 07/02/2017 | € / R On 19 June 2017 | | | Foreign Exchange Future | 14.78580 | | | 14.77860 | 79,698 |
| 07/02/2017 | € / R On 19 June 2017 | 19.18 | C | Foreign Exchange Future | 0.01877 | | | 0.01705 | 0 |
| 07/02/2017 | € / R On 19 June 2017 | 19.20 | C | Foreign Exchange Future | 0.01845 | | | 0.01674 | 0 |
| 07/02/2017 | € / R On 19 June 2017 | 19.19 | C | Foreign Exchange Future | 0.01861 | | | 0.01689 | 0 |
| 07/02/2017 | € / R On 19 June 2017 | 16.26 | C | Foreign Exchange Future | 0.19349 | | | 0.19233 | 0 |
| 07/02/2017 | € / R On 19 June 2017 | 14.11 | C | Foreign Exchange Future | 0.94316 | | | 0.93858 | 0 |
| 07/02/2017 | € / R On 19 June 2017 | 19.18 | P | Foreign Exchange Future | 4.41297 | | | 4.41845 | 0 |
| 07/02/2017 | € / R On 19 June 2017 | 19.19 | P | Foreign Exchange Future | 4.42281 | | | 4.42829 | 0 |
| 07/02/2017 | € / R On 19 June 2017 | 19.20 | P | Foreign Exchange Future | 4.43265 | | | 4.43814 | 0 |
| 07/02/2017 | € / R On 19 June 2017 | 14.11 | P | Foreign Exchange Future | 0.26736 | | | 0.26998 | 0 |
| 07/02/2017 | € / R On 19 June 2017 | 16.26 | P | Foreign Exchange Future | 1.66769 | | | 1.67374 | 0 |
| 07/02/2017 | € / R On 18 September 2017 | | | Foreign Exchange Future | 15.10150 | | | 15.09460 | 1,452 |
| 07/02/2017 | € / R On 18 September 2017 | 19.47 | C | Foreign Exchange Future | 0.11290 | | | 0.11229 | 0 |
| 07/02/2017 | € / R On 18 September 2017 | 19.48 | C | Foreign Exchange Future | 0.11264 | | | 0.11203 | 0 |
| 07/02/2017 | € / R On 18 September 2017 | 19.46 | C | Foreign Exchange Future | 0.11317 | | | 0.11256 | 0 |
| 07/02/2017 | € / R On 18 September 2017 | 19.47 | P | Foreign Exchange Future | 4.48140 | | | 4.48769 | 0 |
| 07/02/2017 | € / R On 18 September 2017 | 19.48 | P | Foreign Exchange Future | 4.49114 | | | 4.49743 | 0 |
| 07/02/2017 | € / R On 18 September 2017 | 19.46 | P | Foreign Exchange Future | 4.47167 | | | 4.47796 | 0 |
| 07/02/2017 | € / R On 18 December 2017 | | | Foreign Exchange Future | 15.42860 | | | 15.42060 | 154 |
| 07/02/2017 | € / R On 18 December 2017 | 21.41 | C | Foreign Exchange Future | 0.11964 | | | 0.11744 | 0 |
| 07/02/2017 | € / R On 18 December 2017 | 18.06 | C | Foreign Exchange Future | 0.33335 | | | 0.32691 | 0 |
| 07/02/2017 | € / R On 18 December 2017 | 18.05 | C | Foreign Exchange Future | 0.33456 | | | 0.32811 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/02/2017 | € / R On 18 December 2017 | 18.07 | C | Foreign Exchange Future | 0.33214 | | | 0.32572 | 0 |
| 07/02/2017 | € / R On 18 December 2017 | 18.05 | P | Foreign Exchange Future | 2.95596 | | | 2.95751 | 0 |
| 07/02/2017 | € / R On 18 December 2017 | 18.07 | P | Foreign Exchange Future | 2.97354 | | | 2.97512 | 0 |
| 07/02/2017 | € / R On 18 December 2017 | 21.41 | P | Foreign Exchange Future | 6.10104 | | | 6.10684 | 0 |
| 07/02/2017 | € / R On 18 December 2017 | 18.06 | P | Foreign Exchange Future | 2.96475 | | | 2.96631 | 0 |
| 07/02/2017 | AU\$ / R On 13 March 2017 | | | Foreign Exchange Future | 10.29290 | | | 10.26180 | 15,345 |
| 07/02/2017 | AU\$ / R On 13 March 2017 | 11.96 | C | Foreign Exchange Future | 0.00144 | | | 0.00146 | 0 |
| 07/02/2017 | AU\$ / R On 13 March 2017 | 11.94 | C | Foreign Exchange Future | 0.00150 | | | 0.00152 | 0 |
| 07/02/2017 | AU\$ / R On 13 March 2017 | 11.95 | C | Foreign Exchange Future | 0.00147 | | | 0.00149 | 0 |
| 07/02/2017 | AU\$ / R On 13 March 2017 | 11.96 | P | Foreign Exchange Future | 1.66854 | | | 1.69966 | 0 |
| 07/02/2017 | AU\$ / R On 13 March 2017 | 11.94 | P | Foreign Exchange Future | 1.64860 | | | 1.67972 | 0 |
| 07/02/2017 | AU\$ / R On 13 March 2017 | 11.95 | P | Foreign Exchange Future | 1.65857 | | | 1.68969 | 0 |
| 07/02/2017 | AU\$ / R On 19 June 2017 | | | Foreign Exchange Future | 10.45650 | | | 10.42530 | 113 |
| 07/02/2017 | AU\$ / R On 19 June 2017 | 12.06 | C | Foreign Exchange Future | 0.03927 | | | 0.03665 | 0 |
| 07/02/2017 | AU\$ / R On 19 June 2017 | 12.05 | C | Foreign Exchange Future | 0.03982 | | | 0.03717 | 0 |
| 07/02/2017 | AU\$ / R On 19 June 2017 | 12.07 | C | Foreign Exchange Future | 0.03872 | | | 0.03614 | 0 |
| 07/02/2017 | AU\$ / R On 19 June 2017 | 12.05 | P | Foreign Exchange Future | 1.63332 | | | 1.66187 | 0 |
| 07/02/2017 | AU\$ / R On 19 June 2017 | 12.06 | P | Foreign Exchange Future | 1.64277 | | | 1.67135 | 0 |
| 07/02/2017 | AU\$ / R On 19 June 2017 | 12.07 | P | Foreign Exchange Future | 1.65222 | | | 1.68084 | 0 |
| 07/02/2017 | AU\$ / R On 18 September 2017 | | | Foreign Exchange Future | 10.61110 | | | 10.57980 | 225 |
| 07/02/2017 | AU\$ / R On 18 September 2017 | 12.17 | C | Foreign Exchange Future | 0.10090 | | | 0.09652 | 0 |
| 07/02/2017 | AU\$ / R On 18 September 2017 | 12.18 | C | Foreign Exchange Future | 0.09996 | | | 0.09561 | 0 |
| 07/02/2017 | AU\$ / R On 18 September 2017 | 12.19 | C | Foreign Exchange Future | 0.09903 | | | 0.09472 | 0 |
| 07/02/2017 | AU\$ / R On 18 September 2017 | 12.18 | P | Foreign Exchange Future | 1.66886 | | | 1.69581 | 0 |
| 07/02/2017 | AU\$ / R On 18 September 2017 | 12.19 | P | Foreign Exchange Future | 1.67793 | | | 1.70492 | 0 |
| 07/02/2017 | AU\$ / R On 18 September 2017 | 12.17 | P | Foreign Exchange Future | 1.65980 | | | 1.68672 | 0 |
| 07/02/2017 | AU\$ / R On 18 December 2017 | | | Foreign Exchange Future | 10.76870 | | | 10.73620 | 33 |
| 07/02/2017 | AU\$ / R On 18 December 2017 | 11.86 | C | Foreign Exchange Future | 0.22893 | | | 0.22103 | 0 |
| 07/02/2017 | AU\$ / R On 18 December 2017 | 11.88 | C | Foreign Exchange Future | 0.22540 | | | 0.21759 | 0 |
| 07/02/2017 | AU\$ / R On 18 December 2017 | 11.87 | C | Foreign Exchange Future | 0.22716 | | | 0.21931 | 0 |
| 07/02/2017 | AU\$ / R On 18 December 2017 | 11.86 | P | Foreign Exchange Future | 1.32024 | | | 1.34483 | 0 |
| 07/02/2017 | AU\$ / R On 18 December 2017 | 11.87 | P | Foreign Exchange Future | 1.32846 | | | 1.35311 | 0 |
| 07/02/2017 | AU\$ / R On 18 December 2017 | 11.88 | P | Foreign Exchange Future | 1.33670 | | | 1.36139 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/02/2017 | CAD/ R On 13 March 2017 | | | Foreign Exchange Future | 10.27170 | | | 10.27390 | 0 |
| 07/02/2017 | CAD/ R On 13 March 2017 | 12.73 | C | Foreign Exchange Future | 0.00111 | | | 0.00114 | 0 |
| 07/02/2017 | CAD/ R On 13 March 2017 | 12.74 | C | Foreign Exchange Future | 0.00111 | | | 0.00115 | 0 |
| 07/02/2017 | CAD/ R On 13 March 2017 | 12.75 | C | Foreign Exchange Future | 0.00111 | | | 0.00115 | 0 |
| 07/02/2017 | CAD/ R On 13 March 2017 | 12.75 | P | Foreign Exchange Future | 2.47941 | | | 2.47725 | 0 |
| 07/02/2017 | CAD/ R On 13 March 2017 | 12.73 | P | Foreign Exchange Future | 2.45941 | | | 2.45724 | 0 |
| 07/02/2017 | CAD/ R On 13 March 2017 | 12.74 | P | Foreign Exchange Future | 2.46941 | | | 2.46725 | 0 |
| 07/02/2017 | CAD/ R On 19 June 2017 | | | Foreign Exchange Future | 10.46830 | | | 10.47060 | 0 |
| 07/02/2017 | CAD/ R On 19 June 2017 | 11.74 | C | Foreign Exchange Future | 0.08300 | | | 0.08218 | 0 |
| 07/02/2017 | CAD/ R On 19 June 2017 | 11.73 | C | Foreign Exchange Future | 0.08404 | | | 0.08321 | 0 |
| 07/02/2017 | CAD/ R On 19 June 2017 | 11.75 | C | Foreign Exchange Future | 0.08198 | | | 0.08117 | 0 |
| 07/02/2017 | CAD/ R On 19 June 2017 | 11.74 | P | Foreign Exchange Future | 1.35470 | | | 1.35158 | 0 |
| 07/02/2017 | CAD/ R On 19 June 2017 | 11.75 | P | Foreign Exchange Future | 1.36368 | | | 1.36057 | 0 |
| 07/02/2017 | CAD/ R On 19 June 2017 | 11.73 | P | Foreign Exchange Future | 1.34574 | | | 1.34261 | 0 |
| 07/02/2017 | CAD/ R On 18 September 2017 | | | Foreign Exchange Future | 10.65330 | | | 10.65640 | 0 |
| 07/02/2017 | CAD/ R On 18 September 2017 | 11.30 | C | Foreign Exchange Future | 0.28338 | | | 0.28275 | 0 |
| 07/02/2017 | CAD/ R On 18 September 2017 | 11.29 | C | Foreign Exchange Future | 0.28580 | | | 0.28518 | 0 |
| 07/02/2017 | CAD/ R On 18 September 2017 | 11.28 | C | Foreign Exchange Future | 0.28825 | | | 0.28763 | 0 |
| 07/02/2017 | CAD/ R On 18 September 2017 | 11.29 | P | Foreign Exchange Future | 0.92250 | | | 0.91878 | 0 |
| 07/02/2017 | CAD/ R On 18 September 2017 | 11.28 | P | Foreign Exchange Future | 0.91495 | | | 0.91123 | 0 |
| 07/02/2017 | CAD/ R On 18 September 2017 | 11.30 | P | Foreign Exchange Future | 0.93008 | | | 0.92635 | 0 |
| 07/02/2017 | CHF / R On 13 March 2017 | | | Foreign Exchange Future | 13.56220 | | | 13.54190 | 1,356 |
| 07/02/2017 | CHF / R On 13 March 2017 | 17.07 | C | Foreign Exchange Future | 0.00365 | | | 0.00326 | 0 |
| 07/02/2017 | CHF / R On 13 March 2017 | 17.06 | C | Foreign Exchange Future | 0.00365 | | | 0.00326 | 0 |
| 07/02/2017 | CHF / R On 13 March 2017 | 17.05 | C | Foreign Exchange Future | 0.00365 | | | 0.00326 | 0 |
| 07/02/2017 | CHF / R On 13 March 2017 | 17.06 | P | Foreign Exchange Future | 3.50145 | | | 3.52136 | 0 |
| 07/02/2017 | CHF / R On 13 March 2017 | 17.07 | P | Foreign Exchange Future | 3.51145 | | | 3.53136 | 0 |
| 07/02/2017 | CHF / R On 13 March 2017 | 17.05 | P | Foreign Exchange Future | 3.49145 | | | 3.51136 | 0 |
| 07/02/2017 | CHF / R On 19 June 2017 | | | Foreign Exchange Future | 13.89050 | | | 13.86950 | 0 |
| 07/02/2017 | CHF / R On 19 June 2017 | 15.89 | C | Foreign Exchange Future | 0.12236 | | | 0.12068 | 0 |
| 07/02/2017 | CHF / R On 19 June 2017 | 15.88 | C | Foreign Exchange Future | 0.12334 | | | 0.12163 | 0 |
| 07/02/2017 | CHF / R On 19 June 2017 | 15.87 | C | Foreign Exchange Future | 0.12433 | | | 0.12259 | 0 |
| 07/02/2017 | CHF / R On 19 June 2017 | 15.87 | P | Foreign Exchange Future | 2.10383 | | | 2.12309 | 0 |
| 07/02/2017 | CHF / R On 19 June 2017 | 15.88 | P | Foreign Exchange Future | 2.11284 | | | 2.13213 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/02/2017 | CHF / R On 19 June 2017 | 15.89 | P | Foreign Exchange Future | 2.12186 | | | 2.14118 | 0 |
| 07/02/2017 | CHF / R On 18 September 2017 | | | Foreign Exchange Future | 14.20630 | | | 14.18610 | 0 |
| 07/02/2017 | CHF / R On 18 September 2017 | 15.39 | C | Foreign Exchange Future | 0.40383 | | | 0.39732 | 0 |
| 07/02/2017 | CHF / R On 18 September 2017 | 15.38 | C | Foreign Exchange Future | 0.40592 | | | 0.39936 | 0 |
| 07/02/2017 | CHF / R On 18 September 2017 | 15.40 | C | Foreign Exchange Future | 0.40175 | | | 0.39528 | 0 |
| 07/02/2017 | CHF / R On 18 September 2017 | 15.40 | P | Foreign Exchange Future | 1.59545 | | | 1.60918 | 0 |
| 07/02/2017 | CHF / R On 18 September 2017 | 15.39 | P | Foreign Exchange Future | 1.58753 | | | 1.60122 | 0 |
| 07/02/2017 | CHF / R On 18 September 2017 | 15.38 | P | Foreign Exchange Future | 1.57962 | | | 1.59326 | 0 |
| 07/02/2017 | CNH / R On 13 March 2017 | | | Foreign Exchange Future | 1.97160 | | | 1.96760 | 10 |
| 07/02/2017 | CNH / R On 13 March 2017 | 2.49 | C | Foreign Exchange Future | 0.00035 | | | 0.00038 | 0 |
| 07/02/2017 | CNH / R On 13 March 2017 | 2.48 | C | Foreign Exchange Future | 0.00035 | | | 0.00038 | 0 |
| 07/02/2017 | CNH / R On 13 March 2017 | 2.50 | C | Foreign Exchange Future | 0.00035 | | | 0.00038 | 0 |
| 07/02/2017 | CNH / R On 13 March 2017 | 2.50 | P | Foreign Exchange Future | 0.52875 | | | 0.53278 | 0 |
| 07/02/2017 | CNH / R On 13 March 2017 | 2.49 | P | Foreign Exchange Future | 0.51875 | | | 0.52278 | 0 |
| 07/02/2017 | CNH / R On 13 March 2017 | 2.48 | P | Foreign Exchange Future | 0.50875 | | | 0.51278 | 0 |
| 07/02/2017 | CNH / R On 19 June 2017 | | | Foreign Exchange Future | 1.98720 | | | 1.98350 | 0 |
| 07/02/2017 | CNH / R On 19 June 2017 | 2.26 | C | Foreign Exchange Future | 0.01614 | | | 0.01554 | 0 |
| 07/02/2017 | CNH / R On 19 June 2017 | 2.25 | C | Foreign Exchange Future | 0.01710 | | | 0.01646 | 0 |
| 07/02/2017 | CNH / R On 19 June 2017 | 2.24 | C | Foreign Exchange Future | 0.01811 | | | 0.01744 | 0 |
| 07/02/2017 | CNH / R On 19 June 2017 | 2.25 | P | Foreign Exchange Future | 0.27990 | | | 0.28296 | 0 |
| 07/02/2017 | CNH / R On 19 June 2017 | 2.26 | P | Foreign Exchange Future | 0.28894 | | | 0.29204 | 0 |
| 07/02/2017 | CNH / R On 19 June 2017 | 2.24 | P | Foreign Exchange Future | 0.27091 | | | 0.27394 | 0 |
| 07/02/2017 | CNH / R On 18 September 2017 | | | Foreign Exchange Future | 2.00370 | | | 2.00000 | 0 |
| 07/02/2017 | CNH / R On 18 September 2017 | 2.15 | C | Foreign Exchange Future | 0.05409 | | | 0.05262 | 0 |
| 07/02/2017 | CNH / R On 18 September 2017 | 2.16 | C | Foreign Exchange Future | 0.05180 | | | 0.05038 | 0 |
| 07/02/2017 | CNH / R On 18 September 2017 | 2.14 | C | Foreign Exchange Future | 0.05648 | | | 0.05496 | 0 |
| 07/02/2017 | CNH / R On 18 September 2017 | 2.15 | P | Foreign Exchange Future | 0.20039 | | | 0.20262 | 0 |
| 07/02/2017 | CNH / R On 18 September 2017 | 2.16 | P | Foreign Exchange Future | 0.20810 | | | 0.21038 | 0 |
| 07/02/2017 | CNH / R On 18 September 2017 | 2.14 | P | Foreign Exchange Future | 0.19278 | | | 0.19496 | 0 |
| 07/02/2017 | CNH/R On 02 May 2017 | | | Any day expiry | 1.97880 | | | 1.97520 | 362 |
| 07/02/2017 | CNH/R On 02 May 2017 | 1.96 | C | Any day expiry | 0.07157 | | | 0.06871 | 0 |
| 07/02/2017 | CNH/R On 02 May 2017 | 1.98 | C | Any day expiry | 0.06176 | | | 0.05947 | 0 |
| 07/02/2017 | CNH/R On 02 May 2017 | 1.97 | C | Any day expiry | 0.06654 | | | 0.06396 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/02/2017 | CNH/R On 02 May 2017 | 1.96 | P | Any day expiry | 0.05277 | | | 0.05351 | 0 |
| 07/02/2017 | CNH/R On 02 May 2017 | 1.98 | P | Any day expiry | 0.06296 | | | 0.06427 | 0 |
| 07/02/2017 | CNH/R On 02 May 2017 | 1.97 | P | Any day expiry | 0.05774 | | | 0.05876 | 0 |
| 07/02/2017 | DKK / R On 13 March 2017 | | | Foreign Exchange Future | 1.94660 | | | 1.94490 | 0 |
| 07/02/2017 | DKK / R On 13 March 2017 | 2.27 | C | Foreign Exchange Future | 0.00114 | | | 0.00118 | 0 |
| 07/02/2017 | DKK / R On 13 March 2017 | 2.26 | C | Foreign Exchange Future | 0.00123 | | | 0.00127 | 0 |
| 07/02/2017 | DKK / R On 13 March 2017 | 2.28 | C | Foreign Exchange Future | 0.00105 | | | 0.00110 | 0 |
| 07/02/2017 | DKK / R On 13 March 2017 | 2.27 | P | Foreign Exchange Future | 0.32454 | | | 0.32628 | 0 |
| 07/02/2017 | DKK / R On 13 March 2017 | 2.28 | P | Foreign Exchange Future | 0.33445 | | | 0.33620 | 0 |
| 07/02/2017 | DKK / R On 13 March 2017 | 2.26 | P | Foreign Exchange Future | 0.31463 | | | 0.31637 | 0 |
| 07/02/2017 | DKK / R On 19 June 2017 | | | Foreign Exchange Future | 1.99230 | | | 1.99060 | 0 |
| 07/02/2017 | DKK / R On 19 June 2017 | 2.18 | C | Foreign Exchange Future | 0.02553 | | | 0.02516 | 0 |
| 07/02/2017 | DKK / R On 19 June 2017 | 2.17 | C | Foreign Exchange Future | 0.02717 | | | 0.02677 | 0 |
| 07/02/2017 | DKK / R On 19 June 2017 | 2.16 | C | Foreign Exchange Future | 0.02890 | | | 0.02848 | 0 |
| 07/02/2017 | DKK / R On 19 June 2017 | 2.17 | P | Foreign Exchange Future | 0.20487 | | | 0.20617 | 0 |
| 07/02/2017 | DKK / R On 19 June 2017 | 2.16 | P | Foreign Exchange Future | 0.19660 | | | 0.19788 | 0 |
| 07/02/2017 | DKK / R On 19 June 2017 | 2.18 | P | Foreign Exchange Future | 0.21323 | | | 0.21456 | 0 |
| 07/02/2017 | HK\$/R On 13 March 2017 | | | Foreign Exchange Future | 1.74400 | | | 1.73380 | 15,930 |
| 07/02/2017 | HK\$/R On 13 March 2017 | 2.14 | C | Foreign Exchange Future | 0.00026 | | | 0.00042 | 0 |
| 07/02/2017 | HK\$/R On 13 March 2017 | 2.16 | C | Foreign Exchange Future | 0.00026 | | | 0.00042 | 0 |
| 07/02/2017 | HK\$/R On 13 March 2017 | 2.15 | C | Foreign Exchange Future | 0.00026 | | | 0.00042 | 0 |
| 07/02/2017 | HK\$/R On 13 March 2017 | 2.14 | P | Foreign Exchange Future | 0.39626 | | | 0.40662 | 0 |
| 07/02/2017 | HK\$/R On 13 March 2017 | 2.15 | P | Foreign Exchange Future | 0.40626 | | | 0.41662 | 0 |
| 07/02/2017 | HK\$/R On 13 March 2017 | 2.16 | P | Foreign Exchange Future | 0.41626 | | | 0.42662 | 0 |
| 07/02/2017 | HK\$/R On 19 June 2017 | | | Foreign Exchange Future | 1.77700 | | | 1.76660 | 0 |
| 07/02/2017 | HK\$/R On 19 June 2017 | 1.97 | C | Foreign Exchange Future | 0.02414 | | | 0.02311 | 0 |
| 07/02/2017 | HK\$/R On 19 June 2017 | 1.96 | C | Foreign Exchange Future | 0.02552 | | | 0.02439 | 0 |
| 07/02/2017 | HK\$/R On 19 June 2017 | 1.98 | C | Foreign Exchange Future | 0.02285 | | | 0.02191 | 0 |
| 07/02/2017 | HK\$/R On 19 June 2017 | 1.97 | P | Foreign Exchange Future | 0.21714 | | | 0.22651 | 0 |
| 07/02/2017 | HK\$/R On 19 June 2017 | 1.98 | P | Foreign Exchange Future | 0.22585 | | | 0.23531 | 0 |
| 07/02/2017 | HK\$/R On 19 June 2017 | 1.96 | P | Foreign Exchange Future | 0.20852 | | | 0.21779 | 0 |
| 07/02/2017 | HK\$/R On 18 September 2017 | | | Foreign Exchange Future | 1.80670 | | | 1.79610 | 0 |
| 07/02/2017 | HK\$/R On 18 September 2017 | 1.94 | C | Foreign Exchange Future | 0.05519 | | | 0.05309 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/02/2017 | HK\$/R On 18 September 2017 | 1.95 | C | Foreign Exchange Future | 0.05305 | | | 0.05109 | 0 |
| 07/02/2017 | HK\$/R On 18 September 2017 | 1.96 | C | Foreign Exchange Future | 0.05100 | | | 0.04918 | 0 |
| 07/02/2017 | HK\$/R On 18 September 2017 | 1.95 | P | Foreign Exchange Future | 0.19635 | | | 0.20499 | 0 |
| 07/02/2017 | HK\$/R On 18 September 2017 | 1.96 | P | Foreign Exchange Future | 0.20430 | | | 0.21308 | 0 |
| 07/02/2017 | HK\$/R On 18 September 2017 | 1.94 | P | Foreign Exchange Future | 0.18849 | | | 0.19699 | 0 |
| 07/02/2017 | KES / R On 13 March 2017 | | | Foreign Exchange Future | 0.12950 | | | 0.12850 | 0 |
| 07/02/2017 | KES / R On 19 June 2017 | | | Foreign Exchange Future | 0.12950 | | | 0.12810 | 0 |
| 07/02/2017 | KES / R On 18 September 2017 | | | Foreign Exchange Future | 0.12930 | | | 0.12840 | 1,382 |
| 07/02/2017 | NGN / R On 13 March 2017 | | | Foreign Exchange Future | 0.04040 | | | 0.04040 | 0 |
| 07/02/2017 | NGN / R On 19 June 2017 | | | Foreign Exchange Future | 0.03910 | | | 0.03910 | 0 |
| 07/02/2017 | NGN / R On 18 September 2017 | | | Foreign Exchange Future | 0.03830 | | | 0.03830 | 0 |
| 07/02/2017 | NZ\$ / R On 13 March 2017 | | | Foreign Exchange Future | 9.85550 | | | 9.79990 | 0 |
| 07/02/2017 | NZ\$ / R On 13 March 2017 | 11.11 | C | Foreign Exchange Future | 0.00319 | | | 0.00322 | 0 |
| 07/02/2017 | NZ\$ / R On 13 March 2017 | 11.10 | C | Foreign Exchange Future | 0.00327 | | | 0.00330 | 0 |
| 07/02/2017 | NZ\$ / R On 13 March 2017 | 11.09 | C | Foreign Exchange Future | 0.00335 | | | 0.00338 | 0 |
| 07/02/2017 | NZ\$ / R On 13 March 2017 | 11.10 | P | Foreign Exchange Future | 1.24777 | | | 1.30340 | 0 |
| 07/02/2017 | NZ\$ / R On 13 March 2017 | 11.11 | P | Foreign Exchange Future | 1.25769 | | | 1.31332 | 0 |
| 07/02/2017 | NZ\$ / R On 13 March 2017 | 11.09 | P | Foreign Exchange Future | 1.23785 | | | 1.29348 | 0 |
| 07/02/2017 | NZ\$ / R On 19 June 2017 | | | Foreign Exchange Future | 10.00430 | | | 9.94840 | 0 |
| 07/02/2017 | NZ\$ / R On 19 June 2017 | 10.95 | C | Foreign Exchange Future | 0.09435 | | | 0.08556 | 0 |
| 07/02/2017 | NZ\$ / R On 19 June 2017 | 10.94 | C | Foreign Exchange Future | 0.09561 | | | 0.08670 | 0 |
| 07/02/2017 | NZ\$ / R On 19 June 2017 | 10.96 | C | Foreign Exchange Future | 0.09311 | | | 0.08432 | 0 |
| 07/02/2017 | NZ\$ / R On 19 June 2017 | 10.96 | P | Foreign Exchange Future | 1.04881 | | | 1.09592 | 0 |
| 07/02/2017 | NZ\$ / R On 19 June 2017 | 10.95 | P | Foreign Exchange Future | 1.04005 | | | 1.08716 | 0 |
| 07/02/2017 | NZ\$ / R On 19 June 2017 | 10.94 | P | Foreign Exchange Future | 1.03131 | | | 1.07830 | 0 |
| 07/02/2017 | NZ\$ / R On 18 September 2017 | | | Foreign Exchange Future | 10.14550 | | | 10.08840 | 0 |
| 07/02/2017 | NZ\$ / R On 18 September 2017 | 10.58 | C | Foreign Exchange Future | 0.29213 | | | 0.27272 | 0 |
| 07/02/2017 | NZ\$ / R On 18 September 2017 | 10.59 | C | Foreign Exchange Future | 0.28927 | | | 0.27002 | 0 |
| 07/02/2017 | NZ\$ / R On 18 September 2017 | 10.57 | C | Foreign Exchange Future | 0.29503 | | | 0.27545 | 0 |
| 07/02/2017 | NZ\$ / R On 18 September 2017 | 10.57 | P | Foreign Exchange Future | 0.71953 | | | 0.75705 | 0 |
| 07/02/2017 | NZ\$ / R On 18 September 2017 | 10.58 | P | Foreign Exchange Future | 0.72663 | | | 0.76432 | 0 |
| 07/02/2017 | NZ\$ / R On 18 September 2017 | 10.59 | P | Foreign Exchange Future | 0.73377 | | | 0.77162 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------------|--------|--------------|-------------------------|--------------|--------------|-------------------------|---------------------------------|---------------|
| 07/02/2017 | PULA / R On 13 March 2017 | | | Foreign Exchange Future | 1.28380 | | | 1.28420 | 0 |
| 07/02/2017 | PULA / R On 13 March 2017 | 1.42 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 07/02/2017 | PULA / R On 13 March 2017 | 1.43 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 07/02/2017 | PULA / R On 13 March 2017 | 1.44 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 07/02/2017 | PULA / R On 13 March 2017 | 1.43 | P | Foreign Exchange Future | 0.14620 | | | 0.14580 | 0 |
| 07/02/2017 | PULA / R On 13 March 2017 | 1.44 | P | Foreign Exchange Future | 0.15620 | | | 0.15580 | 0 |
| 07/02/2017 | PULA / R On 13 March 2017 | 1.42 | P | Foreign Exchange Future | 0.13620 | | | 0.13580 | 0 |
| 07/02/2017 | PULA / R On 19 June 2017 | | | Foreign Exchange Future | 1.30310 | | | 1.30360 | 0 |
| 07/02/2017 | PULA / R On 19 June 2017 | 1.40 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 07/02/2017 | PULA / R On 19 June 2017 | 1.39 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 07/02/2017 | PULA / R On 19 June 2017 | 1.38 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 07/02/2017 | PULA / R On 19 June 2017 | 1.39 | P | Foreign Exchange Future | 0.08690 | | | 0.08640 | 0 |
| 07/02/2017 | PULA / R On 19 June 2017 | 1.38 | P | Foreign Exchange Future | 0.07690 | | | 0.07640 | 0 |
| 07/02/2017 | PULA / R On 19 June 2017 | 1.40 | P | Foreign Exchange Future | 0.09690 | | | 0.09640 | 0 |
| 07/02/2017 | PULA / R On 18 September 2017 | | | Foreign Exchange Future | 1.31980 | | | 1.32040 | 0 |
| 07/02/2017 | PULA / R On 18 September 2017 | 1.36 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 07/02/2017 | PULA / R On 18 September 2017 | 1.38 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 07/02/2017 | PULA / R On 18 September 2017 | 1.37 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 07/02/2017 | PULA / R On 18 September 2017 | 1.36 | P | Foreign Exchange Future | 0.04020 | | | 0.03960 | 0 |
| 07/02/2017 | PULA / R On 18 September 2017 | 1.37 | P | Foreign Exchange Future | 0.05020 | | | 0.04960 | 0 |
| 07/02/2017 | PULA / R On 18 September 2017 | 1.38 | P | Foreign Exchange Future | 0.06020 | | | 0.05960 | 0 |
| 07/02/2017 | QUANTO £ / \$ On 13 March 2017 | | | Foreign Exchange Future | 1.23940 | | | 1.24550 | 1,350 |
| 07/02/2017 | QUANTO £ / \$ On 19 June 2017 | | | Foreign Exchange Future | 1.24230 | | | 1.24850 | 4,048 |
| 07/02/2017 | QUANTO £ / \$ On 18 September 2017 | | | Foreign Exchange Future | 1.24540 | | | 1.25170 | 0 |
| 07/02/2017 | QUANTO € / \$ On 13 March 2017 | | | Foreign Exchange Future | 1.06860 | | | 1.07440 | 718 |
| 07/02/2017 | QUANTO € / \$ On 19 June 2017 | | | Foreign Exchange Future | 1.07380 | | | 1.07960 | 12,701 |
| 07/02/2017 | QUANTO € / \$ On 18 September 2017 | | | Foreign Exchange Future | 1.07890 | | | 1.08470 | 0 |
| 07/02/2017 | RAIN On 13 March 2017 | | | Foreign Exchange Future | 22,729.27000 | | | 22,673.73000 | 0 |
| 07/02/2017 | SGD / R On 13 March 2017 | | | Foreign Exchange Future | 9.53880 | | | 9.53330 | 35 |
| 07/02/2017 | SGD / R On 13 March 2017 | 11.00 | C | Foreign Exchange Future | 0.00182 | | | 0.00220 | 0 |
| 07/02/2017 | SGD / R On 13 March 2017 | 11.01 | C | Foreign Exchange Future | 0.00178 | | | 0.00216 | 0 |
| 07/02/2017 | SGD / R On 13 March 2017 | 10.99 | C | Foreign Exchange Future | 0.00186 | | | 0.00224 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/02/2017 | SGD / R On 13 March 2017 | 11.00 | P | Foreign Exchange Future | 1.46302 | | | 1.46890 | 0 |
| 07/02/2017 | SGD / R On 13 March 2017 | 11.01 | P | Foreign Exchange Future | 1.47298 | | | 1.47886 | 0 |
| 07/02/2017 | SGD / R On 13 March 2017 | 10.99 | P | Foreign Exchange Future | 1.45306 | | | 1.45894 | 0 |
| 07/02/2017 | SGD / R On 19 June 2017 | | | Foreign Exchange Future | 9.71640 | | | 9.71140 | 0 |
| 07/02/2017 | SGD / R On 19 June 2017 | 10.52 | C | Foreign Exchange Future | 0.11489 | | | 0.11373 | 0 |
| 07/02/2017 | SGD / R On 19 June 2017 | 10.51 | C | Foreign Exchange Future | 0.11644 | | | 0.11525 | 0 |
| 07/02/2017 | SGD / R On 19 June 2017 | 10.53 | C | Foreign Exchange Future | 0.11337 | | | 0.11223 | 0 |
| 07/02/2017 | SGD / R On 19 June 2017 | 10.52 | P | Foreign Exchange Future | 0.91849 | | | 0.92233 | 0 |
| 07/02/2017 | SGD / R On 19 June 2017 | 10.53 | P | Foreign Exchange Future | 0.92697 | | | 0.93083 | 0 |
| 07/02/2017 | SGD / R On 19 June 2017 | 10.51 | P | Foreign Exchange Future | 0.91004 | | | 0.91385 | 0 |
| 07/02/2017 | TRY / R On 13 March 2017 | | | Foreign Exchange Future | 3.58170 | | | 3.62020 | 0 |
| 07/02/2017 | TRY / R On 13 March 2017 | 4.86 | C | Foreign Exchange Future | 0.00029 | | | 0.00036 | 0 |
| 07/02/2017 | TRY / R On 13 March 2017 | 4.88 | C | Foreign Exchange Future | 0.00025 | | | 0.00031 | 0 |
| 07/02/2017 | TRY / R On 13 March 2017 | 4.87 | C | Foreign Exchange Future | 0.00027 | | | 0.00034 | 0 |
| 07/02/2017 | TRY / R On 13 March 2017 | 4.86 | P | Foreign Exchange Future | 1.27859 | | | 1.24016 | 0 |
| 07/02/2017 | TRY / R On 13 March 2017 | 4.87 | P | Foreign Exchange Future | 1.28857 | | | 1.25014 | 0 |
| 07/02/2017 | TRY / R On 13 March 2017 | 4.88 | P | Foreign Exchange Future | 1.29855 | | | 1.26011 | 0 |
| 07/02/2017 | TRY / R On 19 June 2017 | | | Foreign Exchange Future | 3.54880 | | | 3.58940 | 0 |
| 07/02/2017 | TRY / R On 19 June 2017 | 4.26 | C | Foreign Exchange Future | 0.01285 | | | 0.01483 | 0 |
| 07/02/2017 | TRY / R On 19 June 2017 | 4.28 | C | Foreign Exchange Future | 0.01222 | | | 0.01405 | 0 |
| 07/02/2017 | TRY / R On 19 June 2017 | 4.27 | C | Foreign Exchange Future | 0.01253 | | | 0.01443 | 0 |
| 07/02/2017 | TRY / R On 19 June 2017 | 4.26 | P | Foreign Exchange Future | 0.72405 | | | 0.68543 | 0 |
| 07/02/2017 | TRY / R On 19 June 2017 | 4.27 | P | Foreign Exchange Future | 0.73373 | | | 0.69503 | 0 |
| 07/02/2017 | TRY / R On 19 June 2017 | 4.28 | P | Foreign Exchange Future | 0.74342 | | | 0.70465 | 0 |
| 07/02/2017 | ZMW / R On 13 March 2017 | | | Foreign Exchange Future | 1.34490 | | | 1.33620 | 0 |
| 07/02/2017 | ZMW / R On 19 June 2017 | | | Foreign Exchange Future | 1.30440 | | | 1.29670 | 0 |
| 07/02/2017 | ZMW / R On 18 September 2017 | | | Foreign Exchange Future | 1.27100 | | | 1.26360 | 0 |

Future Open Interest

915,894.00

Option Open Interest

1,642,220.00

Grand Total

2,558,114.00