



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 24/02/2017 TO: 24/02/2017

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 24/02/2017 | \$ / R On 24-February-17 | | | Any day expiry | 12.96530 | 12.83260 | | | 0 |
| 24/02/2017 | \$ / R On 24-February-17 | 12.89 | C | Any day expiry | 0.07530 | 0.02807 | | | 0 |
| 24/02/2017 | \$ / R On 24-February-17 | 12.89 | P | Any day expiry | 0.00000 | 0.08547 | | | 0 |
| 24/02/2017 | \$ / R On 24-February-17 | 13.50 | C | Any day expiry | 0.00000 | 0.00015 | | | 0 |
| 24/02/2017 | \$ / R On 24-February-17 | 13.50 | P | Any day expiry | 0.53470 | 0.66755 | | | 0 |
| 24/02/2017 | \$ / R On 24-February-17 | 15.20 | C | Any day expiry | 0.00000 | 0.00001 | | | 0 |
| 24/02/2017 | \$ / R On 24-February-17 | 15.20 | P | Any day expiry | 2.23470 | 2.36741 | | | 0 |
| 24/02/2017 | \$ / R On 01-March-17 | | | Any day expiry | 12.96760 | 12.83040 | | | 0 |
| 24/02/2017 | \$ / R On 28-February-17 | 13.43 | C | Any day expiry | 0.00668 | 0.00549 | | | 30,000 |
| 24/02/2017 | \$ / R On 28-February-17 | 13.43 | P | Any day expiry | 0.46908 | 0.60739 | | | 0 |
| 24/02/2017 | \$ / R On 27-February-17 | 13.74 | C | Any day expiry | 0.00067 | 0.00091 | | | 0 |
| 24/02/2017 | \$ / R On 27-February-17 | 13.74 | P | Any day expiry | 0.77307 | 0.90831 | | | 0 |
| 24/02/2017 | \$ / R On 01-March-17 | 14.10 | C | Any day expiry | 0.00097 | 0.00080 | | | 0 |
| 24/02/2017 | \$ / R On 01-March-17 | 14.10 | P | Any day expiry | 1.13337 | 1.27040 | | | 0 |
| 24/02/2017 | \$ / R On 28-February-17 | 14.23 | C | Any day expiry | 0.00020 | 0.00040 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 24/02/2017 | \$ / R On 28-February-17 | 14.23 | P | Any day expiry | 1.26260 | 1.40230 | | | 0 |
| 24/02/2017 | \$ / R On 13-March-17 | | | Foreign Exchange Future | 12.99500 | 12.85750 | | | 418,446 |
| 24/02/2017 | \$ / R On 13-March-17 | 12.20 | C | Foreign Exchange Future | 0.80235 | 0.67000 | | | 0 |
| 24/02/2017 | \$ / R On 13-March-17 | 12.20 | P | Foreign Exchange Future | 0.00735 | 0.01250 | | | 250 |
| 24/02/2017 | \$ / R On 13-March-17 | 12.50 | C | Foreign Exchange Future | 0.52015 | 0.41057 | | | 0 |
| 24/02/2017 | \$ / R On 13-March-17 | 12.50 | P | Foreign Exchange Future | 0.02515 | 0.05307 | | | 2,250 |
| 24/02/2017 | \$ / R On 13-March-17 | 12.65 | C | Foreign Exchange Future | 0.39642 | 0.30172 | | | 0 |
| 24/02/2017 | \$ / R On 13-March-17 | 12.65 | P | Foreign Exchange Future | 0.05142 | 0.09422 | | | 100 |
| 24/02/2017 | \$ / R On 13-March-17 | 12.75 | C | Foreign Exchange Future | 0.32271 | 0.23920 | | | 0 |
| 24/02/2017 | \$ / R On 13-March-17 | 12.75 | P | Foreign Exchange Future | 0.07771 | 0.13170 | | | 13,791 |
| 24/02/2017 | \$ / R On 13-March-17 | 12.92 | C | Foreign Exchange Future | 0.21665 | 0.15582 | | | 0 |
| 24/02/2017 | \$ / R On 13-March-17 | 12.92 | P | Foreign Exchange Future | 0.14165 | 0.21832 | | | 5,400 |
| 24/02/2017 | \$ / R On 13-March-17 | 12.99 | C | Foreign Exchange Future | 0.18049 | 0.13032 | | | 0 |
| 24/02/2017 | \$ / R On 13-March-17 | 12.99 | P | Foreign Exchange Future | 0.17549 | 0.26282 | | | 2,000 |
| 24/02/2017 | \$ / R On 13-March-17 | 13.00 | C | Foreign Exchange Future | 0.17568 | 0.12699 | | | 0 |
| 24/02/2017 | \$ / R On 13-March-17 | 13.00 | P | Foreign Exchange Future | 0.18068 | 0.26949 | | | 95,792 |
| 24/02/2017 | \$ / R On 13-March-17 | 13.03 | C | Foreign Exchange Future | 0.16271 | 0.11743 | | | 0 |
| 24/02/2017 | \$ / R On 13-March-17 | 13.03 | P | Foreign Exchange Future | 0.19771 | 0.28993 | | | 1,000 |
| 24/02/2017 | \$ / R On 13-March-17 | 13.04 | C | Foreign Exchange Future | 0.15857 | 0.11439 | | | 0 |
| 24/02/2017 | \$ / R On 13-March-17 | 13.04 | P | Foreign Exchange Future | 0.20357 | 0.29689 | | | 1,000 |
| 24/02/2017 | \$ / R On 13-March-17 | 13.05 | C | Foreign Exchange Future | 0.15451 | 0.11141 | | | 0 |
| 24/02/2017 | \$ / R On 13-March-17 | 13.05 | P | Foreign Exchange Future | 0.20951 | 0.30391 | | | 0 |
| 24/02/2017 | \$ / R On 13-March-17 | 13.10 | C | Foreign Exchange Future | 0.13546 | 0.09754 | | | 0 |
| 24/02/2017 | \$ / R On 13-March-17 | 13.10 | P | Foreign Exchange Future | 0.24046 | 0.34004 | | | 4,800 |
| 24/02/2017 | \$ / R On 13-March-17 | 13.15 | C | Foreign Exchange Future | 0.11842 | 0.08524 | | | 0 |
| 24/02/2017 | \$ / R On 13-March-17 | 13.15 | P | Foreign Exchange Future | 0.27342 | 0.37774 | | | 2,000 |
| 24/02/2017 | \$ / R On 13-March-17 | 13.20 | C | Foreign Exchange Future | 0.10325 | 0.07437 | | | 0 |
| 24/02/2017 | \$ / R On 13-March-17 | 13.20 | P | Foreign Exchange Future | 0.30825 | 0.41687 | | | 2,000 |
| 24/02/2017 | \$ / R On 13-March-17 | 13.25 | C | Foreign Exchange Future | 0.08980 | 0.06480 | | | 13,791 |
| 24/02/2017 | \$ / R On 13-March-17 | 13.25 | P | Foreign Exchange Future | 0.34480 | 0.45730 | | | 100 |
| 24/02/2017 | \$ / R On 13-March-17 | 13.26 | C | Foreign Exchange Future | 0.08730 | 0.06303 | | | 0 |
| 24/02/2017 | \$ / R On 13-March-17 | 13.26 | P | Foreign Exchange Future | 0.35230 | 0.46553 | | | 1,000 |
| 24/02/2017 | \$ / R On 13-March-17 | 13.30 | C | Foreign Exchange Future | 0.07792 | 0.05639 | | | 44,200 |
| 24/02/2017 | \$ / R On 13-March-17 | 13.30 | P | Foreign Exchange Future | 0.38292 | 0.49889 | | | 0 |
| 24/02/2017 | \$ / R On 13-March-17 | 13.50 | C | Foreign Exchange Future | 0.04339 | 0.03208 | | | 0 |
| 24/02/2017 | \$ / R On 13-March-17 | 13.50 | P | Foreign Exchange Future | 0.54839 | 0.67458 | | | 0 |
| 24/02/2017 | \$ / R On 13-March-17 | 13.65 | C | Foreign Exchange Future | 0.02760 | 0.02107 | | | 2,400 |
| 24/02/2017 | \$ / R On 13-March-17 | 13.65 | P | Foreign Exchange Future | 0.68260 | 0.81357 | | | 0 |
| 24/02/2017 | \$ / R On 13-March-17 | 13.70 | C | Foreign Exchange Future | 0.02405 | 0.01833 | | | 1,603 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 24/02/2017 | \$ / R On 13-March-17 | 13.70 | P | Foreign Exchange Future | 0.72905 | 0.86083 | | | 0 |
| 24/02/2017 | \$ / R On 13-March-17 | 13.75 | C | Foreign Exchange Future | 0.02097 | 0.01595 | | | 0 |
| 24/02/2017 | \$ / R On 13-March-17 | 13.75 | P | Foreign Exchange Future | 0.77597 | 0.90845 | | | 0 |
| 24/02/2017 | \$ / R On 13-March-17 | 13.90 | C | Foreign Exchange Future | 0.01400 | 0.01054 | | | 3,700 |
| 24/02/2017 | \$ / R On 13-March-17 | 13.90 | P | Foreign Exchange Future | 0.91900 | 1.05304 | | | 0 |
| 24/02/2017 | \$ / R On 13-March-17 | 13.92 | C | Foreign Exchange Future | 0.01328 | 0.00998 | | | 2,000 |
| 24/02/2017 | \$ / R On 13-March-17 | 13.92 | P | Foreign Exchange Future | 0.93828 | 1.07248 | | | 0 |
| 24/02/2017 | \$ / R On 13-March-17 | 13.99 | C | Foreign Exchange Future | 0.01105 | 0.00825 | | | 3,760 |
| 24/02/2017 | \$ / R On 13-March-17 | 13.99 | P | Foreign Exchange Future | 1.00605 | 1.14075 | | | 0 |
| 24/02/2017 | \$ / R On 13-March-17 | 14.00 | C | Foreign Exchange Future | 0.01076 | 0.00803 | | | 621 |
| 24/02/2017 | \$ / R On 13-March-17 | 14.00 | P | Foreign Exchange Future | 1.01576 | 1.15053 | | | 11,320 |
| 24/02/2017 | \$ / R On 13-March-17 | 14.10 | C | Foreign Exchange Future | 0.00833 | 0.00615 | | | 0 |
| 24/02/2017 | \$ / R On 13-March-17 | 14.10 | P | Foreign Exchange Future | 1.11333 | 1.24865 | | | 46,000 |
| 24/02/2017 | \$ / R On 13-March-17 | 14.21 | C | Foreign Exchange Future | 0.00632 | 0.00468 | | | 1,000 |
| 24/02/2017 | \$ / R On 13-March-17 | 14.21 | P | Foreign Exchange Future | 1.22132 | 1.35718 | | | 0 |
| 24/02/2017 | \$ / R On 13-March-17 | 14.30 | C | Foreign Exchange Future | 0.00508 | 0.00381 | | | 200 |
| 24/02/2017 | \$ / R On 13-March-17 | 14.30 | P | Foreign Exchange Future | 1.31008 | 1.44631 | | | 30,000 |
| 24/02/2017 | \$ / R On 13-March-17 | 14.40 | C | Foreign Exchange Future | 0.00405 | 0.00305 | | | 7,300 |
| 24/02/2017 | \$ / R On 13-March-17 | 14.40 | P | Foreign Exchange Future | 1.40905 | 1.54555 | | | 29,152 |
| 24/02/2017 | \$ / R On 13-March-17 | 14.44 | C | Foreign Exchange Future | 0.00371 | 0.00280 | | | 100 |
| 24/02/2017 | \$ / R On 13-March-17 | 14.44 | P | Foreign Exchange Future | 1.44871 | 1.58530 | | | 100 |
| 24/02/2017 | \$ / R On 13-March-17 | 14.50 | C | Foreign Exchange Future | 0.00326 | 0.00246 | | | 25,000 |
| 24/02/2017 | \$ / R On 13-March-17 | 14.50 | P | Foreign Exchange Future | 1.50826 | 1.64496 | | | 0 |
| 24/02/2017 | \$ / R On 13-March-17 | 14.51 | C | Foreign Exchange Future | 0.00319 | 0.00241 | | | 3,760 |
| 24/02/2017 | \$ / R On 13-March-17 | 14.51 | P | Foreign Exchange Future | 1.51819 | 1.65491 | | | 0 |
| 24/02/2017 | \$ / R On 13-March-17 | 14.62 | C | Foreign Exchange Future | 0.00253 | 0.00193 | | | 2,000 |
| 24/02/2017 | \$ / R On 13-March-17 | 14.62 | P | Foreign Exchange Future | 1.62753 | 1.76443 | | | 0 |
| 24/02/2017 | \$ / R On 13-March-17 | 14.65 | C | Foreign Exchange Future | 0.00238 | 0.00181 | | | 0 |
| 24/02/2017 | \$ / R On 13-March-17 | 14.65 | P | Foreign Exchange Future | 1.65738 | 1.79431 | | | 0 |
| 24/02/2017 | \$ / R On 13-March-17 | 14.88 | C | Foreign Exchange Future | 0.00153 | 0.00117 | | | 1,000 |
| 24/02/2017 | \$ / R On 13-March-17 | 14.88 | P | Foreign Exchange Future | 1.88653 | 2.02367 | | | 0 |
| 24/02/2017 | \$ / R On 13-March-17 | 14.91 | C | Foreign Exchange Future | 0.00144 | 0.00111 | | | 1,000 |
| 24/02/2017 | \$ / R On 13-March-17 | 14.91 | P | Foreign Exchange Future | 1.91644 | 2.05361 | | | 0 |
| 24/02/2017 | \$ / R On 13-March-17 | 14.96 | C | Foreign Exchange Future | 0.00132 | 0.00101 | | | 3,000 |
| 24/02/2017 | \$ / R On 13-March-17 | 14.96 | P | Foreign Exchange Future | 1.96632 | 2.10351 | | | 0 |
| 24/02/2017 | \$ / R On 13-March-17 | 15.00 | C | Foreign Exchange Future | 0.00123 | 0.00094 | | | 1,206 |
| 24/02/2017 | \$ / R On 13-March-17 | 15.00 | P | Foreign Exchange Future | 2.00623 | 2.14344 | | | 0 |
| 24/02/2017 | \$ / R On 13-March-17 | 15.10 | C | Foreign Exchange Future | 0.00103 | 0.00080 | | | 7,300 |
| 24/02/2017 | \$ / R On 13-March-17 | 15.10 | P | Foreign Exchange Future | 2.10603 | 2.24330 | | | 0 |
| 24/02/2017 | \$ / R On 13-March-17 | 15.23 | C | Foreign Exchange Future | 0.00084 | 0.00064 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 24/02/2017 | \$ / R On 13-March-17 | 15.23 | P | Foreign Exchange Future | 2.23584 | 2.37314 | | | 90 |
| 24/02/2017 | \$ / R On 13-March-17 | 15.34 | C | Foreign Exchange Future | 0.00070 | 0.00054 | | | 0 |
| 24/02/2017 | \$ / R On 13-March-17 | 15.34 | P | Foreign Exchange Future | 2.34570 | 2.48304 | | | 0 |
| 24/02/2017 | \$ / R On 13-March-17 | 15.35 | C | Foreign Exchange Future | 0.00069 | 0.00054 | | | 0 |
| 24/02/2017 | \$ / R On 13-March-17 | 15.35 | P | Foreign Exchange Future | 2.35569 | 2.49304 | | | 0 |
| 24/02/2017 | \$ / R On 13-March-17 | 15.36 | C | Foreign Exchange Future | 0.00068 | 0.00053 | | | 0 |
| 24/02/2017 | \$ / R On 13-March-17 | 15.36 | P | Foreign Exchange Future | 2.36568 | 2.50303 | | | 7,160 |
| 24/02/2017 | \$ / R On 13-March-17 | 15.48 | C | Foreign Exchange Future | 0.00057 | 0.00050 | | | 30,000 |
| 24/02/2017 | \$ / R On 13-March-17 | 15.48 | P | Foreign Exchange Future | 2.48557 | 2.62300 | | | 0 |
| 24/02/2017 | \$ / R On 13-March-17 | 15.50 | C | Foreign Exchange Future | 0.00056 | 0.00050 | | | 1,000 |
| 24/02/2017 | \$ / R On 13-March-17 | 15.50 | P | Foreign Exchange Future | 2.50556 | 2.64300 | | | 0 |
| 24/02/2017 | \$ / R On 13-March-17 | 15.70 | C | Foreign Exchange Future | 0.00046 | 0.00050 | | | 0 |
| 24/02/2017 | \$ / R On 13-March-17 | 15.70 | P | Foreign Exchange Future | 2.70546 | 2.84300 | | | 6,370 |
| 24/02/2017 | \$ / R On 13-March-17 | 15.74 | C | Foreign Exchange Future | 0.00044 | 0.00051 | | | 0 |
| 24/02/2017 | \$ / R On 13-March-17 | 15.74 | P | Foreign Exchange Future | 2.74544 | 2.88301 | | | 3,200 |
| 24/02/2017 | \$ / R On 13-March-17 | 15.80 | C | Foreign Exchange Future | 0.00043 | 0.00051 | | | 180 |
| 24/02/2017 | \$ / R On 13-March-17 | 15.80 | P | Foreign Exchange Future | 2.80543 | 2.94301 | | | 0 |
| 24/02/2017 | \$ / R On 13-March-17 | 16.00 | C | Foreign Exchange Future | 0.00039 | 0.00052 | | | 11,320 |
| 24/02/2017 | \$ / R On 13-March-17 | 16.00 | P | Foreign Exchange Future | 3.00539 | 3.14302 | | | 0 |
| 24/02/2017 | \$ / R On 13-March-17 | 16.22 | C | Foreign Exchange Future | 0.00036 | 0.00054 | | | 29,152 |
| 24/02/2017 | \$ / R On 13-March-17 | 16.22 | P | Foreign Exchange Future | 3.22536 | 3.36304 | | | 0 |
| 24/02/2017 | \$ / R On 13-March-17 | 16.50 | C | Foreign Exchange Future | 0.00033 | 0.00058 | | | 1,000 |
| 24/02/2017 | \$ / R On 13-March-17 | 16.50 | P | Foreign Exchange Future | 3.50533 | 3.64308 | | | 0 |
| 24/02/2017 | \$ / R On 13-March-17 | 16.75 | C | Foreign Exchange Future | 0.00031 | 0.00054 | | | 0 |
| 24/02/2017 | \$ / R On 13-March-17 | 16.75 | P | Foreign Exchange Future | 3.75531 | 3.89304 | | | 1,800 |
| 24/02/2017 | \$ / R On 13-March-17 | 17.00 | C | Foreign Exchange Future | 0.00023 | 0.00030 | | | 18,186 |
| 24/02/2017 | \$ / R On 13-March-17 | 17.00 | P | Foreign Exchange Future | 4.00523 | 4.14280 | | | 0 |
| 24/02/2017 | \$ / R On 13-March-17 | 17.31 | C | Foreign Exchange Future | 0.00010 | 0.00014 | | | 46,000 |
| 24/02/2017 | \$ / R On 13-March-17 | 17.31 | P | Foreign Exchange Future | 4.31510 | 4.45264 | | | 0 |
| 24/02/2017 | \$ / R On 13-March-17 | 18.43 | C | Foreign Exchange Future | 0.00000 | 0.00001 | | | 90 |
| 24/02/2017 | \$ / R On 13-March-17 | 18.43 | P | Foreign Exchange Future | 5.43500 | 5.57251 | | | 0 |
| 24/02/2017 | \$ / R On 13-March-17 | 18.44 | C | Foreign Exchange Future | 0.00000 | 0.00001 | | | 7,160 |
| 24/02/2017 | \$ / R On 13-March-17 | 18.44 | P | Foreign Exchange Future | 5.44500 | 5.58251 | | | 0 |
| 24/02/2017 | \$ / R On 13-March-17 | 19.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 6,370 |
| 24/02/2017 | \$ / R On 13-March-17 | 19.00 | P | Foreign Exchange Future | 6.00500 | 6.14250 | | | 0 |
| 24/02/2017 | \$ / R On 13-March-17 | 19.38 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 3,200 |
| 24/02/2017 | \$ / R On 13-March-17 | 19.38 | P | Foreign Exchange Future | 6.38500 | 6.52250 | | | 0 |
| 24/02/2017 | \$ / R On 13-March-17 | 21.24 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 24/02/2017 | \$ / R On 13-March-17 | 21.24 | P | Foreign Exchange Future | 8.24500 | 8.38250 | | | 0 |
| 24/02/2017 | \$ / R On 13-March-17 | 21.42 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 1,800 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 24/02/2017 | \$ / R On 13-March-17 | 21.42 | P | Foreign Exchange Future | 8.42500 | 8.56250 | | | 0 |
| 24/02/2017 | \$ / R On 31-March-17 | | | Any day expiry | 13.03580 | 12.89810 | | | 4,350 |
| 24/02/2017 | \$ / R On 29-March-17 | 13.50 | C | Any day expiry | 0.10981 | 0.08712 | | | 0 |
| 24/02/2017 | \$ / R On 29-March-17 | 13.50 | P | Any day expiry | 0.57851 | 0.69362 | | | 60 |
| 24/02/2017 | \$ / R On 31-March-17 | 14.62 | C | Any day expiry | 0.01400 | 0.01082 | | | 0 |
| 24/02/2017 | \$ / R On 31-March-17 | 14.62 | P | Any day expiry | 1.59820 | 1.73272 | | | 0 |
| 24/02/2017 | \$ / R On 29-March-17 | 15.44 | C | Any day expiry | 0.00203 | 0.00156 | | | 60 |
| 24/02/2017 | \$ / R On 29-March-17 | 15.44 | P | Any day expiry | 2.41073 | 2.54806 | | | 0 |
| 24/02/2017 | \$ / R On 13-April-17 | | | Any day expiry | 13.06600 | 12.92810 | | | 697 |
| 24/02/2017 | \$ / R On 12-April-17 | 13.66 | C | Any day expiry | 0.12811 | 0.10339 | | | 1,269 |
| 24/02/2017 | \$ / R On 12-April-17 | 13.66 | P | Any day expiry | 0.72441 | 0.83759 | | | 0 |
| 24/02/2017 | \$ / R On 12-April-17 | 13.78 | C | Any day expiry | 0.10677 | 0.08597 | | | 2,000 |
| 24/02/2017 | \$ / R On 12-April-17 | 13.78 | P | Any day expiry | 0.82307 | 0.94017 | | | 0 |
| 24/02/2017 | \$ / R On 13-April-17 | 13.94 | C | Any day expiry | 0.08655 | 0.06974 | | | 0 |
| 24/02/2017 | \$ / R On 13-April-17 | 13.94 | P | Any day expiry | 0.96055 | 1.08164 | | | 0 |
| 24/02/2017 | \$ / R On 12-April-17 | 13.95 | C | Any day expiry | 0.08228 | 0.06621 | | | 0 |
| 24/02/2017 | \$ / R On 12-April-17 | 13.95 | P | Any day expiry | 0.96858 | 1.09041 | | | 1,000 |
| 24/02/2017 | \$ / R On 12-April-17 | 17.02 | C | Any day expiry | 0.00219 | 0.00179 | | | 1,000 |
| 24/02/2017 | \$ / R On 12-April-17 | 17.02 | P | Any day expiry | 3.95849 | 4.09599 | | | 0 |
| 24/02/2017 | \$ / R On 21-April-17 | | | Any day expiry | 13.08460 | 12.94650 | | | 70 |
| 24/02/2017 | \$ / R On 21-April-17 | 14.31 | C | Any day expiry | 0.06515 | 0.05239 | | | 0 |
| 24/02/2017 | \$ / R On 21-April-17 | 14.31 | P | Any day expiry | 1.29055 | 1.41589 | | | 0 |
| 24/02/2017 | \$ / R On 18-April-17 | 14.39 | C | Any day expiry | 0.05232 | 0.04107 | | | 0 |
| 24/02/2017 | \$ / R On 18-April-17 | 14.39 | P | Any day expiry | 1.36472 | 1.49147 | | | 0 |
| 24/02/2017 | \$ / R On 28-April-17 | | | Any day expiry | 13.10090 | 12.96260 | | | 2,200 |
| 24/02/2017 | \$ / R On 25-April-17 | 13.50 | C | Any day expiry | 0.20771 | 0.17090 | | | 0 |
| 24/02/2017 | \$ / R On 25-April-17 | 13.50 | P | Any day expiry | 0.61381 | 0.71520 | | | 60 |
| 24/02/2017 | \$ / R On 25-April-17 | 13.80 | C | Any day expiry | 0.14119 | 0.11519 | | | 0 |
| 24/02/2017 | \$ / R On 25-April-17 | 13.80 | P | Any day expiry | 0.84729 | 0.95949 | | | 1,000 |
| 24/02/2017 | \$ / R On 25-April-17 | 14.10 | C | Any day expiry | 0.09546 | 0.07774 | | | 0 |
| 24/02/2017 | \$ / R On 25-April-17 | 14.10 | P | Any day expiry | 1.10156 | 1.22204 | | | 1,000 |
| 24/02/2017 | \$ / R On 28-April-17 | 14.23 | C | Any day expiry | 0.08831 | 0.07290 | | | 0 |
| 24/02/2017 | \$ / R On 28-April-17 | 14.23 | P | Any day expiry | 1.21741 | 1.34030 | | | 0 |
| 24/02/2017 | \$ / R On 25-April-17 | 15.00 | C | Any day expiry | 0.02849 | 0.02236 | | | 0 |
| 24/02/2017 | \$ / R On 25-April-17 | 15.00 | P | Any day expiry | 1.93459 | 2.06666 | | | 0 |
| 24/02/2017 | \$ / R On 25-April-17 | 15.06 | C | Any day expiry | 0.02627 | 0.02058 | | | 1,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 24/02/2017 | \$ / R On 25-April-17 | 15.06 | P | Any day expiry | 1.99237 | 2.12488 | | | 0 |
| 24/02/2017 | \$ / R On 25-April-17 | 15.69 | C | Any day expiry | 0.01145 | 0.00887 | | | 60 |
| 24/02/2017 | \$ / R On 25-April-17 | 15.69 | P | Any day expiry | 2.60755 | 2.74317 | | | 0 |
| 24/02/2017 | \$ / R On 25-April-17 | 16.67 | C | Any day expiry | 0.00303 | 0.00278 | | | 1,000 |
| 24/02/2017 | \$ / R On 25-April-17 | 16.67 | P | Any day expiry | 3.57913 | 3.71708 | | | 0 |
| 24/02/2017 | \$ / R On 04-May-17 | | | Any day expiry | 13.11480 | 12.97640 | | | 0 |
| 24/02/2017 | \$ / R On 04-May-17 | 13.65 | C | Any day expiry | 0.20240 | 0.17062 | | | 1,500 |
| 24/02/2017 | \$ / R On 04-May-17 | 13.65 | P | Any day expiry | 0.73760 | 0.84422 | | | 0 |
| 24/02/2017 | \$ / R On 11-May-17 | | | Any day expiry | 13.13100 | 12.99250 | | | 70 |
| 24/02/2017 | \$ / R On 11-May-17 | 13.52 | C | Any day expiry | 0.26129 | 0.22384 | | | 0 |
| 24/02/2017 | \$ / R On 11-May-17 | 13.52 | P | Any day expiry | 0.65029 | 0.75134 | | | 0 |
| 24/02/2017 | \$ / R On 26-May-17 | | | Any day expiry | 13.16570 | 13.02700 | | | 0 |
| 24/02/2017 | \$ / R On 26-May-17 | 13.50 | C | Any day expiry | 0.32096 | 0.28197 | | | 0 |
| 24/02/2017 | \$ / R On 26-May-17 | 13.50 | P | Any day expiry | 0.65526 | 0.75497 | | | 60 |
| 24/02/2017 | \$ / R On 26-May-17 | 15.97 | C | Any day expiry | 0.03245 | 0.02802 | | | 60 |
| 24/02/2017 | \$ / R On 26-May-17 | 15.97 | P | Any day expiry | 2.83675 | 2.97102 | | | 0 |
| 24/02/2017 | \$ / R On 19-June-17 | | | Foreign Exchange Future | 13.22170 | 13.08240 | | | 251,992 |
| 24/02/2017 | \$ / R On 19-June-17 | 12.71 | C | Foreign Exchange Future | 0.76461 | 0.68228 | | | 0 |
| 24/02/2017 | \$ / R On 19-June-17 | 12.71 | P | Foreign Exchange Future | 0.25291 | 0.30988 | | | 17,600 |
| 24/02/2017 | \$ / R On 19-June-17 | 12.80 | C | Foreign Exchange Future | 0.71109 | 0.63338 | | | 0 |
| 24/02/2017 | \$ / R On 19-June-17 | 12.80 | P | Foreign Exchange Future | 0.28939 | 0.35098 | | | 4,000 |
| 24/02/2017 | \$ / R On 19-June-17 | 13.00 | C | Foreign Exchange Future | 0.60249 | 0.53484 | | | 0 |
| 24/02/2017 | \$ / R On 19-June-17 | 13.00 | P | Foreign Exchange Future | 0.38079 | 0.45244 | | | 69,520 |
| 24/02/2017 | \$ / R On 19-June-17 | 13.39 | C | Foreign Exchange Future | 0.43287 | 0.38436 | | | 4,000 |
| 24/02/2017 | \$ / R On 19-June-17 | 13.39 | P | Foreign Exchange Future | 0.60117 | 0.69196 | | | 0 |
| 24/02/2017 | \$ / R On 19-June-17 | 13.50 | C | Foreign Exchange Future | 0.39448 | 0.35026 | | | 3,000 |
| 24/02/2017 | \$ / R On 19-June-17 | 13.50 | P | Foreign Exchange Future | 0.67278 | 0.76786 | | | 0 |
| 24/02/2017 | \$ / R On 19-June-17 | 13.69 | C | Foreign Exchange Future | 0.33591 | 0.29838 | | | 0 |
| 24/02/2017 | \$ / R On 19-June-17 | 13.69 | P | Foreign Exchange Future | 0.80421 | 0.90598 | | | 250 |
| 24/02/2017 | \$ / R On 19-June-17 | 13.83 | C | Foreign Exchange Future | 0.29844 | 0.26540 | | | 0 |
| 24/02/2017 | \$ / R On 19-June-17 | 13.83 | P | Foreign Exchange Future | 0.90674 | 1.01300 | | | 2,280 |
| 24/02/2017 | \$ / R On 19-June-17 | 13.87 | C | Foreign Exchange Future | 0.28858 | 0.25673 | | | 0 |
| 24/02/2017 | \$ / R On 19-June-17 | 13.87 | P | Foreign Exchange Future | 0.93688 | 1.04433 | | | 30,000 |
| 24/02/2017 | \$ / R On 19-June-17 | 14.00 | C | Foreign Exchange Future | 0.25894 | 0.23058 | | | 500 |
| 24/02/2017 | \$ / R On 19-June-17 | 14.00 | P | Foreign Exchange Future | 1.03724 | 1.14818 | | | 69,000 |
| 24/02/2017 | \$ / R On 19-June-17 | 14.11 | C | Foreign Exchange Future | 0.23640 | 0.21071 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 24/02/2017 | \$ / R On 19-June-17 | 14.11 | P | Foreign Exchange Future | 1.12470 | 1.23831 | | | 2,850 |
| 24/02/2017 | \$ / R On 19-June-17 | 14.13 | C | Foreign Exchange Future | 0.23253 | 0.20730 | | | 0 |
| 24/02/2017 | \$ / R On 19-June-17 | 14.13 | P | Foreign Exchange Future | 1.14083 | 1.25490 | | | 17,600 |
| 24/02/2017 | \$ / R On 19-June-17 | 14.18 | C | Foreign Exchange Future | 0.22316 | 0.19904 | | | 0 |
| 24/02/2017 | \$ / R On 19-June-17 | 14.18 | P | Foreign Exchange Future | 1.18146 | 1.29664 | | | 1,400 |
| 24/02/2017 | \$ / R On 19-June-17 | 14.23 | C | Foreign Exchange Future | 0.21420 | 0.19115 | | | 0 |
| 24/02/2017 | \$ / R On 19-June-17 | 14.23 | P | Foreign Exchange Future | 1.22250 | 1.33875 | | | 2,000 |
| 24/02/2017 | \$ / R On 19-June-17 | 14.26 | C | Foreign Exchange Future | 0.20901 | 0.18658 | | | 3,156 |
| 24/02/2017 | \$ / R On 19-June-17 | 14.26 | P | Foreign Exchange Future | 1.24731 | 1.36418 | | | 0 |
| 24/02/2017 | \$ / R On 19-June-17 | 14.33 | C | Foreign Exchange Future | 0.19743 | 0.17639 | | | 0 |
| 24/02/2017 | \$ / R On 19-June-17 | 14.33 | P | Foreign Exchange Future | 1.30573 | 1.42399 | | | 3,000 |
| 24/02/2017 | \$ / R On 19-June-17 | 14.50 | C | Foreign Exchange Future | 0.17218 | 0.15328 | | | 40,700 |
| 24/02/2017 | \$ / R On 19-June-17 | 14.50 | P | Foreign Exchange Future | 1.45048 | 1.57088 | | | 0 |
| 24/02/2017 | \$ / R On 19-June-17 | 14.89 | C | Foreign Exchange Future | 0.12406 | 0.11074 | | | 0 |
| 24/02/2017 | \$ / R On 19-June-17 | 14.89 | P | Foreign Exchange Future | 1.79236 | 1.91834 | | | 1,297 |
| 24/02/2017 | \$ / R On 19-June-17 | 15.00 | C | Foreign Exchange Future | 0.11328 | 0.10120 | | | 3,600 |
| 24/02/2017 | \$ / R On 19-June-17 | 15.00 | P | Foreign Exchange Future | 1.89158 | 2.01880 | | | 0 |
| 24/02/2017 | \$ / R On 19-June-17 | 15.15 | C | Foreign Exchange Future | 0.10020 | 0.08964 | | | 1,000 |
| 24/02/2017 | \$ / R On 19-June-17 | 15.15 | P | Foreign Exchange Future | 2.02850 | 2.15724 | | | 0 |
| 24/02/2017 | \$ / R On 19-June-17 | 15.40 | C | Foreign Exchange Future | 0.08197 | 0.07351 | | | 5,000 |
| 24/02/2017 | \$ / R On 19-June-17 | 15.40 | P | Foreign Exchange Future | 2.26027 | 2.39111 | | | 0 |
| 24/02/2017 | \$ / R On 19-June-17 | 15.50 | C | Foreign Exchange Future | 0.07575 | 0.06801 | | | 1,000 |
| 24/02/2017 | \$ / R On 19-June-17 | 15.50 | P | Foreign Exchange Future | 2.35405 | 2.48560 | | | 150 |
| 24/02/2017 | \$ / R On 19-June-17 | 15.51 | C | Foreign Exchange Future | 0.07516 | 0.06748 | | | 0 |
| 24/02/2017 | \$ / R On 19-June-17 | 15.51 | P | Foreign Exchange Future | 2.36346 | 2.49508 | | | 0 |
| 24/02/2017 | \$ / R On 19-June-17 | 15.52 | C | Foreign Exchange Future | 0.07457 | 0.06696 | | | 0 |
| 24/02/2017 | \$ / R On 19-June-17 | 15.52 | P | Foreign Exchange Future | 2.37287 | 2.50456 | | | 0 |
| 24/02/2017 | \$ / R On 19-June-17 | 15.53 | C | Foreign Exchange Future | 0.07399 | 0.06645 | | | 0 |
| 24/02/2017 | \$ / R On 19-June-17 | 15.53 | P | Foreign Exchange Future | 2.38229 | 2.51405 | | | 0 |
| 24/02/2017 | \$ / R On 19-June-17 | 15.78 | C | Foreign Exchange Future | 0.06100 | 0.05527 | | | 19,880 |
| 24/02/2017 | \$ / R On 19-June-17 | 15.78 | P | Foreign Exchange Future | 2.61930 | 2.75287 | | | 3,155 |
| 24/02/2017 | \$ / R On 19-June-17 | 15.85 | C | Foreign Exchange Future | 0.05785 | 0.05275 | | | 3,000 |
| 24/02/2017 | \$ / R On 19-June-17 | 15.85 | P | Foreign Exchange Future | 2.68615 | 2.82035 | | | 0 |
| 24/02/2017 | \$ / R On 19-June-17 | 15.86 | C | Foreign Exchange Future | 0.05749 | 0.05240 | | | 30,000 |
| 24/02/2017 | \$ / R On 19-June-17 | 15.86 | P | Foreign Exchange Future | 2.69579 | 2.83000 | | | 0 |
| 24/02/2017 | \$ / R On 19-June-17 | 16.00 | C | Foreign Exchange Future | 0.05282 | 0.04783 | | | 5,000 |
| 24/02/2017 | \$ / R On 19-June-17 | 16.00 | P | Foreign Exchange Future | 2.83112 | 2.96543 | | | 0 |
| 24/02/2017 | \$ / R On 19-June-17 | 16.10 | C | Foreign Exchange Future | 0.04981 | 0.04487 | | | 1,400 |
| 24/02/2017 | \$ / R On 19-June-17 | 16.10 | P | Foreign Exchange Future | 2.92811 | 3.06247 | | | 0 |
| 24/02/2017 | \$ / R On 19-June-17 | 16.20 | C | Foreign Exchange Future | 0.04703 | 0.04215 | | | 69,520 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 24/02/2017 | \$ / R On 19-June-17 | 16.20 | P | Foreign Exchange Future | 3.02533 | 3.15975 | | | 0 |
| 24/02/2017 | \$ / R On 19-June-17 | 16.26 | C | Foreign Exchange Future | 0.04547 | 0.04062 | | | 2,850 |
| 24/02/2017 | \$ / R On 19-June-17 | 16.26 | P | Foreign Exchange Future | 3.08377 | 3.21822 | | | 0 |
| 24/02/2017 | \$ / R On 19-June-17 | 16.73 | C | Foreign Exchange Future | 0.03550 | 0.03087 | | | 2,000 |
| 24/02/2017 | \$ / R On 19-June-17 | 16.73 | P | Foreign Exchange Future | 3.54380 | 3.67847 | | | 0 |
| 24/02/2017 | \$ / R On 19-June-17 | 18.05 | C | Foreign Exchange Future | 0.01146 | 0.00897 | | | 0 |
| 24/02/2017 | \$ / R On 19-June-17 | 18.05 | P | Foreign Exchange Future | 4.83976 | 4.97657 | | | 0 |
| 24/02/2017 | \$ / R On 19-June-17 | 18.15 | C | Foreign Exchange Future | 0.01030 | 0.00803 | | | 1,297 |
| 24/02/2017 | \$ / R On 19-June-17 | 18.15 | P | Foreign Exchange Future | 4.93860 | 5.07563 | | | 0 |
| 24/02/2017 | \$ / R On 19-June-17 | 18.65 | C | Foreign Exchange Future | 0.00597 | 0.00458 | | | 150 |
| 24/02/2017 | \$ / R On 19-June-17 | 18.65 | P | Foreign Exchange Future | 5.43427 | 5.57218 | | | 0 |
| 24/02/2017 | \$ / R On 19-June-17 | 19.71 | C | Foreign Exchange Future | 0.00179 | 0.00133 | | | 3,155 |
| 24/02/2017 | \$ / R On 19-June-17 | 19.71 | P | Foreign Exchange Future | 6.49009 | 6.62893 | | | 0 |
| 24/02/2017 | \$ / R On 30-June-17 | | | Any day expiry | 13.24740 | 13.10780 | | | 0 |
| 24/02/2017 | \$ / R On 28-June-17 | 13.50 | C | Any day expiry | 0.42251 | 0.37671 | | | 0 |
| 24/02/2017 | \$ / R On 28-June-17 | 13.50 | P | Any day expiry | 0.67971 | 0.77361 | | | 60 |
| 24/02/2017 | \$ / R On 30-June-17 | 13.70 | C | Any day expiry | 0.36538 | 0.32604 | | | 0 |
| 24/02/2017 | \$ / R On 30-June-17 | 13.70 | P | Any day expiry | 0.81798 | 0.91824 | | | 0 |
| 24/02/2017 | \$ / R On 28-June-17 | 16.24 | C | Any day expiry | 0.05367 | 0.04957 | | | 60 |
| 24/02/2017 | \$ / R On 28-June-17 | 16.24 | P | Any day expiry | 3.05087 | 3.18647 | | | 0 |
| 24/02/2017 | \$ / R On 12-July-17 | | | Any day expiry | 13.27550 | 13.13550 | | | 0 |
| 24/02/2017 | \$ / R On 12-July-17 | 13.95 | C | Any day expiry | 0.33017 | 0.29644 | | | 0 |
| 24/02/2017 | \$ / R On 12-July-17 | 13.95 | P | Any day expiry | 1.00467 | 1.11094 | | | 1,000 |
| 24/02/2017 | \$ / R On 12-July-17 | 17.98 | C | Any day expiry | 0.02249 | 0.01835 | | | 1,000 |
| 24/02/2017 | \$ / R On 12-July-17 | 17.98 | P | Any day expiry | 4.72699 | 4.86285 | | | 0 |
| 24/02/2017 | \$ / R On 21-July-17 | | | Any day expiry | 13.29650 | 13.15620 | | | 70 |
| 24/02/2017 | \$ / R On 21-July-17 | 14.56 | C | Any day expiry | 0.23047 | 0.20758 | | | 0 |
| 24/02/2017 | \$ / R On 21-July-17 | 14.56 | P | Any day expiry | 1.49397 | 1.61138 | | | 0 |
| 24/02/2017 | \$ / R On 27-July-17 | | | Any day expiry | 13.31060 | 13.17010 | | | 0 |
| 24/02/2017 | \$ / R On 25-July-17 | 13.20 | C | Any day expiry | 0.62273 | 0.56066 | | | 0 |
| 24/02/2017 | \$ / R On 25-July-17 | 13.20 | P | Any day expiry | 0.51683 | 0.59516 | | | 2,000 |
| 24/02/2017 | \$ / R On 27-July-17 | 13.50 | C | Any day expiry | 0.50784 | 0.45754 | | | 0 |
| 24/02/2017 | \$ / R On 27-July-17 | 13.50 | P | Any day expiry | 0.69724 | 0.78744 | | | 60 |
| 24/02/2017 | \$ / R On 25-July-17 | 14.30 | C | Any day expiry | 0.28467 | 0.25751 | | | 2,000 |
| 24/02/2017 | \$ / R On 25-July-17 | 14.30 | P | Any day expiry | 1.27877 | 1.39201 | | | 0 |
| 24/02/2017 | \$ / R On 27-July-17 | 16.53 | C | Any day expiry | 0.07208 | 0.06703 | | | 60 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 24/02/2017 | \$ / R On 27-July-17 | 16.53 | P | Any day expiry | 3.29148 | 3.42693 | | | 0 |
| 24/02/2017 | \$ / R On 31-July-17 | | | Any day expiry | 13.31990 | 13.17930 | | | 890 |
| 24/02/2017 | \$ / R On 31-July-17 | 13.72 | C | Any day expiry | 0.44451 | 0.40088 | | | 0 |
| 24/02/2017 | \$ / R On 31-July-17 | 13.72 | P | Any day expiry | 0.84461 | 0.94158 | | | 0 |
| 24/02/2017 | \$ / R On 11-August-17 | | | Any day expiry | 13.34560 | 13.20470 | | | 70 |
| 24/02/2017 | \$ / R On 11-August-17 | 13.75 | C | Any day expiry | 0.46546 | 0.42103 | | | 0 |
| 24/02/2017 | \$ / R On 11-August-17 | 13.75 | P | Any day expiry | 0.86986 | 0.96633 | | | 0 |
| 24/02/2017 | \$ / R On 29-August-17 | | | Any day expiry | 13.38770 | 13.24630 | | | 0 |
| 24/02/2017 | \$ / R On 29-August-17 | 13.50 | C | Any day expiry | 0.60018 | 0.54598 | | | 0 |
| 24/02/2017 | \$ / R On 29-August-17 | 13.50 | P | Any day expiry | 0.71248 | 0.79968 | | | 60 |
| 24/02/2017 | \$ / R On 29-August-17 | 16.84 | C | Any day expiry | 0.09192 | 0.08673 | | | 60 |
| 24/02/2017 | \$ / R On 29-August-17 | 16.84 | P | Any day expiry | 3.54422 | 3.68043 | | | 0 |
| 24/02/2017 | \$ / R On 18-September-17 | | | Foreign Exchange Future | 13.43410 | 13.29200 | | | 18,573 |
| 24/02/2017 | \$ / R On 18-September-17 | 12.75 | C | Foreign Exchange Future | 1.02247 | 0.93810 | | | 0 |
| 24/02/2017 | \$ / R On 18-September-17 | 12.75 | P | Foreign Exchange Future | 0.33837 | 0.39610 | | | 0 |
| 24/02/2017 | \$ / R On 18-September-17 | 13.00 | C | Foreign Exchange Future | 0.88258 | 0.80904 | | | 0 |
| 24/02/2017 | \$ / R On 18-September-17 | 13.00 | P | Foreign Exchange Future | 0.44848 | 0.51704 | | | 3,099 |
| 24/02/2017 | \$ / R On 18-September-17 | 13.40 | C | Foreign Exchange Future | 0.69593 | 0.63655 | | | 0 |
| 24/02/2017 | \$ / R On 18-September-17 | 13.40 | P | Foreign Exchange Future | 0.66183 | 0.74455 | | | 500 |
| 24/02/2017 | \$ / R On 18-September-17 | 13.50 | C | Foreign Exchange Future | 0.65565 | 0.59959 | | | 5,480 |
| 24/02/2017 | \$ / R On 18-September-17 | 13.50 | P | Foreign Exchange Future | 0.72155 | 0.80759 | | | 0 |
| 24/02/2017 | \$ / R On 18-September-17 | 13.75 | C | Foreign Exchange Future | 0.56519 | 0.51650 | | | 0 |
| 24/02/2017 | \$ / R On 18-September-17 | 13.75 | P | Foreign Exchange Future | 0.88109 | 0.97450 | | | 0 |
| 24/02/2017 | \$ / R On 18-September-17 | 13.76 | C | Foreign Exchange Future | 0.56185 | 0.51344 | | | 0 |
| 24/02/2017 | \$ / R On 18-September-17 | 13.76 | P | Foreign Exchange Future | 0.88775 | 0.98144 | | | 960 |
| 24/02/2017 | \$ / R On 18-September-17 | 14.22 | C | Foreign Exchange Future | 0.42925 | 0.39293 | | | 0 |
| 24/02/2017 | \$ / R On 18-September-17 | 14.22 | P | Foreign Exchange Future | 1.21515 | 1.32093 | | | 110 |
| 24/02/2017 | \$ / R On 18-September-17 | 14.32 | C | Foreign Exchange Future | 0.40550 | 0.37133 | | | 0 |
| 24/02/2017 | \$ / R On 18-September-17 | 14.32 | P | Foreign Exchange Future | 1.29140 | 1.39933 | | | 110 |
| 24/02/2017 | \$ / R On 18-September-17 | 14.47 | C | Foreign Exchange Future | 0.37266 | 0.34147 | | | 0 |
| 24/02/2017 | \$ / R On 18-September-17 | 14.47 | P | Foreign Exchange Future | 1.40856 | 1.51947 | | | 150 |
| 24/02/2017 | \$ / R On 18-September-17 | 14.69 | C | Foreign Exchange Future | 0.32992 | 0.30210 | | | 0 |
| 24/02/2017 | \$ / R On 18-September-17 | 14.69 | P | Foreign Exchange Future | 1.58582 | 1.70010 | | | 0 |
| 24/02/2017 | \$ / R On 18-September-17 | 16.00 | C | Foreign Exchange Future | 0.15787 | 0.14575 | | | 3,680 |
| 24/02/2017 | \$ / R On 18-September-17 | 16.00 | P | Foreign Exchange Future | 2.72377 | 2.85375 | | | 0 |
| 24/02/2017 | \$ / R On 18-September-17 | 16.40 | C | Foreign Exchange Future | 0.13181 | 0.12434 | | | 960 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|---------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 24/02/2017 | \$ / R On 18-September-17 | 16.40 | P | Foreign Exchange Future | 3.09771 | 3.23234 | | | 0 |
| 24/02/2017 | \$ / R On 18-September-17 | 16.80 | C | Foreign Exchange Future | 0.11352 | 0.10760 | | | 110 |
| 24/02/2017 | \$ / R On 18-September-17 | 16.80 | P | Foreign Exchange Future | 3.47942 | 3.61560 | | | 0 |
| 24/02/2017 | \$ / R On 18-September-17 | 17.00 | C | Foreign Exchange Future | 0.10590 | 0.10061 | | | 650 |
| 24/02/2017 | \$ / R On 18-September-17 | 17.00 | P | Foreign Exchange Future | 3.67180 | 3.80861 | | | 0 |
| 24/02/2017 | \$ / R On 18-September-17 | 17.03 | C | Foreign Exchange Future | 0.10484 | 0.09963 | | | 110 |
| 24/02/2017 | \$ / R On 18-September-17 | 17.03 | P | Foreign Exchange Future | 3.70074 | 3.83763 | | | 0 |
| 24/02/2017 | \$ / R On 18-September-17 | 17.37 | C | Foreign Exchange Future | 0.09396 | 0.08729 | | | 0 |
| 24/02/2017 | \$ / R On 18-September-17 | 17.37 | P | Foreign Exchange Future | 4.02986 | 4.16529 | | | 0 |
| 24/02/2017 | \$ / R On 18-September-17 | 17.38 | C | Foreign Exchange Future | 0.09367 | 0.08670 | | | 0 |
| 24/02/2017 | \$ / R On 18-September-17 | 17.38 | P | Foreign Exchange Future | 4.03957 | 4.17470 | | | 0 |
| 24/02/2017 | \$ / R On 18-September-17 | 17.39 | C | Foreign Exchange Future | 0.09338 | 0.08610 | | | 0 |
| 24/02/2017 | \$ / R On 18-September-17 | 17.39 | P | Foreign Exchange Future | 4.04928 | 4.18410 | | | 0 |
| 24/02/2017 | \$ / R On 18-September-17 | 18.00 | C | Foreign Exchange Future | 0.06409 | 0.05636 | | | 3,099 |
| 24/02/2017 | \$ / R On 18-September-17 | 18.00 | P | Foreign Exchange Future | 4.62999 | 4.76436 | | | 0 |
| 24/02/2017 | \$ / R On 18-September-17 | 1000.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 24/02/2017 | \$ / R On 18-September-17 | 1000.00 | P | Foreign Exchange Future | 986.56590 | 986.70800 | | | 0 |
| 24/02/2017 | \$ / R On 27-September-17 | | | Any day expiry | 13.45490 | 13.31260 | | | 0 |
| 24/02/2017 | \$ / R On 27-September-17 | 13.50 | C | Any day expiry | 0.68088 | 0.62392 | | | 0 |
| 24/02/2017 | \$ / R On 27-September-17 | 13.50 | P | Any day expiry | 0.72598 | 0.81132 | | | 60 |
| 24/02/2017 | \$ / R On 27-September-17 | 17.13 | C | Any day expiry | 0.11090 | 0.10582 | | | 60 |
| 24/02/2017 | \$ / R On 27-September-17 | 17.13 | P | Any day expiry | 3.78600 | 3.92322 | | | 0 |
| 24/02/2017 | \$ / R On 27-October-17 | | | Any day expiry | 13.52440 | 13.38120 | | | 0 |
| 24/02/2017 | \$ / R On 27-October-17 | 13.50 | C | Any day expiry | 0.76263 | 0.70290 | | | 0 |
| 24/02/2017 | \$ / R On 27-October-17 | 13.50 | P | Any day expiry | 0.73823 | 0.82170 | | | 60 |
| 24/02/2017 | \$ / R On 23-October-17 | 14.81 | C | Any day expiry | 0.37857 | 0.34849 | | | 0 |
| 24/02/2017 | \$ / R On 23-October-17 | 14.81 | P | Any day expiry | 1.67347 | 1.78639 | | | 0 |
| 24/02/2017 | \$ / R On 27-October-17 | 17.45 | C | Any day expiry | 0.13023 | 0.12033 | | | 60 |
| 24/02/2017 | \$ / R On 27-October-17 | 17.45 | P | Any day expiry | 4.05583 | 4.18913 | | | 0 |
| 24/02/2017 | \$ / R On 13-November-17 | | | Any day expiry | 13.56370 | 13.42010 | | | 70 |
| 24/02/2017 | \$ / R On 13-November-17 | 13.98 | C | Any day expiry | 0.63173 | 0.58366 | | | 0 |
| 24/02/2017 | \$ / R On 13-November-17 | 13.98 | P | Any day expiry | 1.04803 | 1.14356 | | | 0 |
| 24/02/2017 | \$ / R On 28-November-17 | | | Any day expiry | 13.59850 | 13.45440 | | | 0 |
| 24/02/2017 | \$ / R On 28-November-17 | 13.50 | C | Any day expiry | 0.84705 | 0.78524 | | | 0 |
| 24/02/2017 | \$ / R On 28-November-17 | 13.50 | P | Any day expiry | 0.74855 | 0.83084 | | | 60 |
| 24/02/2017 | \$ / R On 28-November-17 | 17.74 | C | Any day expiry | 0.14889 | 0.13361 | | | 60 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 24/02/2017 | \$ / R On 28-November-17 | 17.74 | P | Any day expiry | 4.29039 | 4.41921 | | | 0 |
| 24/02/2017 | \$ / R On 18-December-17 | | | Foreign Exchange Future | 13.64440 | 13.49980 | | | 16,048 |
| 24/02/2017 | \$ / R On 18-December-17 | 12.00 | C | Foreign Exchange Future | 1.80327 | 1.69515 | | | 0 |
| 24/02/2017 | \$ / R On 18-December-17 | 12.00 | P | Foreign Exchange Future | 0.15887 | 0.19535 | | | 20,403 |
| 24/02/2017 | \$ / R On 18-December-17 | 12.21 | C | Foreign Exchange Future | 1.64985 | 1.54595 | | | 0 |
| 24/02/2017 | \$ / R On 18-December-17 | 12.21 | P | Foreign Exchange Future | 0.21545 | 0.25615 | | | 18,000 |
| 24/02/2017 | \$ / R On 18-December-17 | 12.50 | C | Foreign Exchange Future | 1.44744 | 1.34909 | | | 0 |
| 24/02/2017 | \$ / R On 18-December-17 | 12.50 | P | Foreign Exchange Future | 0.30304 | 0.34929 | | | 2,600 |
| 24/02/2017 | \$ / R On 18-December-17 | 13.00 | C | Foreign Exchange Future | 1.13731 | 1.05852 | | | 0 |
| 24/02/2017 | \$ / R On 18-December-17 | 13.00 | P | Foreign Exchange Future | 0.49291 | 0.55872 | | | 2,580 |
| 24/02/2017 | \$ / R On 18-December-17 | 13.12 | C | Foreign Exchange Future | 1.07492 | 1.00013 | | | 0 |
| 24/02/2017 | \$ / R On 18-December-17 | 13.12 | P | Foreign Exchange Future | 0.55052 | 0.62033 | | | 40,000 |
| 24/02/2017 | \$ / R On 18-December-17 | 13.23 | C | Foreign Exchange Future | 1.02061 | 0.94939 | | | 0 |
| 24/02/2017 | \$ / R On 18-December-17 | 13.23 | P | Foreign Exchange Future | 0.60621 | 0.67959 | | | 20,403 |
| 24/02/2017 | \$ / R On 18-December-17 | 13.35 | C | Foreign Exchange Future | 0.96441 | 0.89700 | | | 0 |
| 24/02/2017 | \$ / R On 18-December-17 | 13.35 | P | Foreign Exchange Future | 0.67001 | 0.74720 | | | 52,000 |
| 24/02/2017 | \$ / R On 18-December-17 | 13.38 | C | Foreign Exchange Future | 0.95085 | 0.88437 | | | 0 |
| 24/02/2017 | \$ / R On 18-December-17 | 13.38 | P | Foreign Exchange Future | 0.68645 | 0.76457 | | | 0 |
| 24/02/2017 | \$ / R On 22-December-17 | 13.50 | C | Any day expiry | 0.90945 | 0.84620 | | | 0 |
| 24/02/2017 | \$ / R On 22-December-17 | 13.50 | P | Any day expiry | 0.75585 | 0.83730 | | | 60 |
| 24/02/2017 | \$ / R On 18-December-17 | 14.00 | C | Foreign Exchange Future | 0.71002 | 0.65972 | | | 0 |
| 24/02/2017 | \$ / R On 18-December-17 | 14.00 | P | Foreign Exchange Future | 1.06562 | 1.15992 | | | 33,000 |
| 24/02/2017 | \$ / R On 18-December-17 | 14.09 | C | Foreign Exchange Future | 0.68078 | 0.63255 | | | 0 |
| 24/02/2017 | \$ / R On 18-December-17 | 14.09 | P | Foreign Exchange Future | 1.12638 | 1.22275 | | | 16,000 |
| 24/02/2017 | \$ / R On 18-December-17 | 14.15 | C | Foreign Exchange Future | 0.66203 | 0.61512 | | | 0 |
| 24/02/2017 | \$ / R On 18-December-17 | 14.15 | P | Foreign Exchange Future | 1.16763 | 1.26532 | | | 16,000 |
| 24/02/2017 | \$ / R On 18-December-17 | 14.18 | C | Foreign Exchange Future | 0.65286 | 0.60660 | | | 0 |
| 24/02/2017 | \$ / R On 18-December-17 | 14.18 | P | Foreign Exchange Future | 1.18846 | 1.28680 | | | 16,000 |
| 24/02/2017 | \$ / R On 18-December-17 | 14.50 | C | Foreign Exchange Future | 0.56416 | 0.52511 | | | 0 |
| 24/02/2017 | \$ / R On 18-December-17 | 14.50 | P | Foreign Exchange Future | 1.41976 | 1.52531 | | | 2,055 |
| 24/02/2017 | \$ / R On 18-December-17 | 14.53 | C | Foreign Exchange Future | 0.55665 | 0.51817 | | | 0 |
| 24/02/2017 | \$ / R On 18-December-17 | 14.53 | P | Foreign Exchange Future | 1.44225 | 1.54837 | | | 22,000 |
| 24/02/2017 | \$ / R On 18-December-17 | 15.00 | C | Foreign Exchange Future | 0.45336 | 0.42103 | | | 2,580 |
| 24/02/2017 | \$ / R On 18-December-17 | 15.00 | P | Foreign Exchange Future | 1.80896 | 1.92123 | | | 0 |
| 24/02/2017 | \$ / R On 18-December-17 | 15.12 | C | Foreign Exchange Future | 0.42942 | 0.39899 | | | 40,000 |
| 24/02/2017 | \$ / R On 18-December-17 | 15.12 | P | Foreign Exchange Future | 1.90502 | 2.01919 | | | 0 |
| 24/02/2017 | \$ / R On 18-December-17 | 16.00 | C | Foreign Exchange Future | 0.29280 | 0.27336 | | | 2,600 |
| 24/02/2017 | \$ / R On 18-December-17 | 16.00 | P | Foreign Exchange Future | 2.64840 | 2.77356 | | | 0 |
| 24/02/2017 | \$ / R On 18-December-17 | 16.24 | C | Foreign Exchange Future | 0.26513 | 0.24867 | | | 20,403 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 24/02/2017 | \$ / R On 18-December-17 | 16.24 | P | Foreign Exchange Future | 2.86073 | 2.98887 | | | 0 |
| 24/02/2017 | \$ / R On 18-December-17 | 16.55 | C | Foreign Exchange Future | 0.23676 | 0.22545 | | | 52,000 |
| 24/02/2017 | \$ / R On 18-December-17 | 16.55 | P | Foreign Exchange Future | 3.14236 | 3.27565 | | | 0 |
| 24/02/2017 | \$ / R On 18-December-17 | 16.82 | C | Foreign Exchange Future | 0.21787 | 0.20805 | | | 22,000 |
| 24/02/2017 | \$ / R On 18-December-17 | 16.82 | P | Foreign Exchange Future | 3.39347 | 3.52825 | | | 0 |
| 24/02/2017 | \$ / R On 18-December-17 | 17.13 | C | Foreign Exchange Future | 0.19916 | 0.19081 | | | 34,000 |
| 24/02/2017 | \$ / R On 18-December-17 | 17.13 | P | Foreign Exchange Future | 3.68476 | 3.82101 | | | 0 |
| 24/02/2017 | \$ / R On 18-December-17 | 17.17 | C | Foreign Exchange Future | 0.19695 | 0.18878 | | | 16,000 |
| 24/02/2017 | \$ / R On 18-December-17 | 17.17 | P | Foreign Exchange Future | 3.72255 | 3.85898 | | | 0 |
| 24/02/2017 | \$ / R On 18-December-17 | 17.20 | C | Foreign Exchange Future | 0.19533 | 0.18728 | | | 16,000 |
| 24/02/2017 | \$ / R On 18-December-17 | 17.20 | P | Foreign Exchange Future | 3.75093 | 3.88748 | | | 0 |
| 24/02/2017 | \$ / R On 18-December-17 | 17.24 | C | Foreign Exchange Future | 0.19319 | 0.18531 | | | 33,000 |
| 24/02/2017 | \$ / R On 18-December-17 | 17.24 | P | Foreign Exchange Future | 3.78879 | 3.92551 | | | 0 |
| 24/02/2017 | \$ / R On 18-December-17 | 17.29 | C | Foreign Exchange Future | 0.19059 | 0.18291 | | | 0 |
| 24/02/2017 | \$ / R On 18-December-17 | 17.29 | P | Foreign Exchange Future | 3.83619 | 3.97311 | | | 0 |
| 24/02/2017 | \$ / R On 18-December-17 | 17.30 | C | Foreign Exchange Future | 0.19007 | 0.18243 | | | 0 |
| 24/02/2017 | \$ / R On 18-December-17 | 17.30 | P | Foreign Exchange Future | 3.84567 | 3.98263 | | | 0 |
| 24/02/2017 | \$ / R On 18-December-17 | 17.31 | C | Foreign Exchange Future | 0.18956 | 0.18196 | | | 0 |
| 24/02/2017 | \$ / R On 18-December-17 | 17.31 | P | Foreign Exchange Future | 3.85516 | 3.99216 | | | 0 |
| 24/02/2017 | \$ / R On 22-December-17 | 18.02 | C | Any day expiry | 0.15126 | 0.13746 | | | 60 |
| 24/02/2017 | \$ / R On 22-December-17 | 18.02 | P | Any day expiry | 4.51766 | 4.64856 | | | 0 |
| 24/02/2017 | \$ / R On 18-December-17 | 18.06 | C | Foreign Exchange Future | 0.14379 | 0.13053 | | | 2,055 |
| 24/02/2017 | \$ / R On 18-December-17 | 18.06 | P | Foreign Exchange Future | 4.55939 | 4.69073 | | | 0 |
| 24/02/2017 | \$ / R On 15-February-18 | | | Any day expiry | 13.77980 | 13.63380 | | | 0 |
| 24/02/2017 | \$ / R On 15-February-18 | 14.18 | C | Any day expiry | 0.78950 | 0.73861 | | | 0 |
| 24/02/2017 | \$ / R On 15-February-18 | 14.18 | P | Any day expiry | 1.18970 | 1.28481 | | | 0 |
| 24/02/2017 | \$ / R On 13-February-18 | 14.20 | C | Any day expiry | 0.77848 | 0.72820 | | | 0 |
| 24/02/2017 | \$ / R On 13-February-18 | 14.20 | P | Any day expiry | 1.20328 | 1.29890 | | | 0 |
| 24/02/2017 | \$ / R On 19-March-18 | | | Foreign Exchange Future | 13.85360 | 13.70690 | | | 70 |
| 24/02/2017 | \$ / R On 19-March-18 | 13.00 | C | Foreign Exchange Future | 1.38683 | 0.00000 | | | 0 |
| 24/02/2017 | \$ / R On 19-March-18 | 13.00 | P | Foreign Exchange Future | 0.53323 | 0.00000 | | | 3,867 |
| 24/02/2017 | \$ / R On 19-March-18 | 13.30 | C | Foreign Exchange Future | 1.22724 | 1.15432 | | | 0 |
| 24/02/2017 | \$ / R On 19-March-18 | 13.30 | P | Foreign Exchange Future | 0.67364 | 0.74742 | | | 0 |
| 24/02/2017 | \$ / R On 19-March-18 | 15.46 | C | Foreign Exchange Future | 0.54028 | 0.00000 | | | 3,867 |
| 24/02/2017 | \$ / R On 19-March-18 | 15.46 | P | Foreign Exchange Future | 2.14668 | 0.00000 | | | 0 |
| 24/02/2017 | \$ / R On 19-March-18 | 17.49 | C | Foreign Exchange Future | 0.29325 | 0.28084 | | | 0 |
| 24/02/2017 | \$ / R On 19-March-18 | 17.49 | P | Foreign Exchange Future | 3.92965 | 4.06394 | | | 0 |
| 24/02/2017 | \$ / R On 19-March-18 | 17.50 | C | Foreign Exchange Future | 0.29259 | 0.28023 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 24/02/2017 | \$ / R On 19-March-18 | 17.50 | P | Foreign Exchange Future | 3.93899 | 4.07333 | | | 0 |
| 24/02/2017 | \$ / R On 19-March-18 | 17.51 | C | Foreign Exchange Future | 0.29194 | 0.27962 | | | 0 |
| 24/02/2017 | \$ / R On 19-March-18 | 17.51 | P | Foreign Exchange Future | 3.94834 | 4.08272 | | | 0 |
| 24/02/2017 | \$ / R On 25-April-18 | | | Any day expiry | 13.93920 | 13.79180 | | | 0 |
| 24/02/2017 | \$ / R On 25-April-18 | 15.00 | C | Any day expiry | 0.72114 | 0.67984 | | | 0 |
| 24/02/2017 | \$ / R On 25-April-18 | 15.00 | P | Any day expiry | 1.78194 | 1.88804 | | | 1,000 |
| 24/02/2017 | \$ / R On 25-April-18 | 15.81 | C | Any day expiry | 0.54890 | 0.51787 | | | 2,000 |
| 24/02/2017 | \$ / R On 25-April-18 | 15.81 | P | Any day expiry | 2.41970 | 2.53607 | | | 0 |
| 24/02/2017 | \$ / R On 11-May-18 | | | Any day expiry | 13.97620 | 13.82850 | | | 70 |
| 24/02/2017 | \$ / R On 11-May-18 | 14.40 | C | Any day expiry | 0.93177 | 0.87809 | | | 0 |
| 24/02/2017 | \$ / R On 11-May-18 | 14.40 | P | Any day expiry | 1.35557 | 1.44959 | | | 0 |
| 24/02/2017 | \$ / R On 15-May-18 | | | Any day expiry | 13.98540 | 13.83770 | | | 0 |
| 24/02/2017 | \$ / R On 15-May-18 | 14.30 | C | Any day expiry | 0.97505 | 0.91907 | | | 0 |
| 24/02/2017 | \$ / R On 15-May-18 | 14.30 | P | Any day expiry | 1.28965 | 1.38137 | | | 0 |
| 24/02/2017 | \$ / R On 18-June-18 | | | Foreign Exchange Future | 14.06410 | 13.91570 | | | 70 |
| 24/02/2017 | \$ / R On 18-June-18 | 13.64 | C | Foreign Exchange Future | 1.32067 | 1.24982 | | | 0 |
| 24/02/2017 | \$ / R On 18-June-18 | 13.64 | P | Foreign Exchange Future | 0.89657 | 0.97412 | | | 70,530 |
| 24/02/2017 | \$ / R On 18-June-18 | 17.69 | C | Foreign Exchange Future | 0.40827 | 0.39186 | | | 0 |
| 24/02/2017 | \$ / R On 18-June-18 | 17.69 | P | Foreign Exchange Future | 4.03417 | 4.16616 | | | 0 |
| 24/02/2017 | \$ / R On 18-June-18 | 17.70 | C | Foreign Exchange Future | 0.40749 | 0.39113 | | | 0 |
| 24/02/2017 | \$ / R On 18-June-18 | 17.70 | P | Foreign Exchange Future | 4.04339 | 4.17543 | | | 0 |
| 24/02/2017 | \$ / R On 18-June-18 | 17.71 | C | Foreign Exchange Future | 0.40673 | 0.39041 | | | 0 |
| 24/02/2017 | \$ / R On 18-June-18 | 17.71 | P | Foreign Exchange Future | 4.05263 | 4.18471 | | | 0 |
| 24/02/2017 | \$ / R On 13-August-18 | | | Any day expiry | 14.19360 | 14.04410 | | | 70 |
| 24/02/2017 | \$ / R On 13-August-18 | 14.62 | C | Any day expiry | 1.08706 | 1.02862 | | | 0 |
| 24/02/2017 | \$ / R On 13-August-18 | 14.62 | P | Any day expiry | 1.51346 | 1.60452 | | | 0 |
| 24/02/2017 | \$ / R On 17-September-18 | | | Foreign Exchange Future | 14.27450 | 14.12440 | | | 0 |
| 24/02/2017 | \$ / R On 17-September-18 | 14.85 | C | Foreign Exchange Future | 1.09391 | 1.03693 | | | 0 |
| 24/02/2017 | \$ / R On 17-September-18 | 14.85 | P | Foreign Exchange Future | 1.66941 | 1.76253 | | | 0 |
| 24/02/2017 | \$ / R On 17-September-18 | 14.86 | C | Foreign Exchange Future | 1.09074 | 1.03396 | | | 0 |
| 24/02/2017 | \$ / R On 17-September-18 | 14.86 | P | Foreign Exchange Future | 1.67624 | 1.76956 | | | 0 |
| 24/02/2017 | \$ / R On 17-September-18 | 14.87 | C | Foreign Exchange Future | 1.08757 | 1.03099 | | | 0 |
| 24/02/2017 | \$ / R On 17-September-18 | 14.87 | P | Foreign Exchange Future | 1.68307 | 1.77659 | | | 0 |
| 24/02/2017 | \$ / R On 13-November-18 | | | Any day expiry | 14.40630 | 14.25520 | | | 70 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 24/02/2017 | \$ / R On 13-November-18 | 14.86 | C | Any day expiry | 1.22216 | 1.16107 | | | 0 |
| 24/02/2017 | \$ / R On 13-November-18 | 14.86 | P | Any day expiry | 1.67586 | 1.76587 | | | 0 |
| 24/02/2017 | \$ / R On 14-December-18 | | | Foreign Exchange Future | 14.47800 | 14.32630 | | | 0 |
| 24/02/2017 | \$ / R On 14-December-18 | 15.07 | C | Foreign Exchange Future | 1.22406 | 1.16424 | | | 0 |
| 24/02/2017 | \$ / R On 14-December-18 | 15.07 | P | Foreign Exchange Future | 1.81606 | 1.90794 | | | 0 |
| 24/02/2017 | \$ / R On 14-December-18 | 15.08 | C | Foreign Exchange Future | 1.22087 | 1.16124 | | | 0 |
| 24/02/2017 | \$ / R On 14-December-18 | 15.08 | P | Foreign Exchange Future | 1.82287 | 1.91494 | | | 0 |
| 24/02/2017 | \$ / R On 14-December-18 | 15.09 | C | Foreign Exchange Future | 1.21770 | 1.15825 | | | 0 |
| 24/02/2017 | \$ / R On 14-December-18 | 15.09 | P | Foreign Exchange Future | 1.82970 | 1.92195 | | | 0 |
| 24/02/2017 | \$ / R On 13-February-19 | | | Any day expiry | 14.61910 | 14.46620 | | | 70 |
| 24/02/2017 | \$ / R On 13-February-19 | 15.10 | C | Any day expiry | 1.35078 | 1.28776 | | | 0 |
| 24/02/2017 | \$ / R On 13-February-19 | 15.10 | P | Any day expiry | 1.83168 | 1.92156 | | | 0 |
| 24/02/2017 | \$ / R On 18-March-19 | | | Foreign Exchange Future | 14.69750 | 14.54380 | | | 0 |
| 24/02/2017 | \$ / R On 18-March-19 | 15.31 | C | Foreign Exchange Future | 1.36423 | 1.30219 | | | 0 |
| 24/02/2017 | \$ / R On 18-March-19 | 15.31 | P | Foreign Exchange Future | 1.97673 | 2.06839 | | | 0 |
| 24/02/2017 | \$ / R On 18-March-19 | 15.32 | C | Foreign Exchange Future | 1.36103 | 1.29917 | | | 0 |
| 24/02/2017 | \$ / R On 18-March-19 | 15.32 | P | Foreign Exchange Future | 1.98353 | 2.07537 | | | 0 |
| 24/02/2017 | \$ / R On 18-March-19 | 15.33 | C | Foreign Exchange Future | 1.35785 | 1.29615 | | | 0 |
| 24/02/2017 | \$ / R On 18-March-19 | 15.33 | P | Foreign Exchange Future | 1.99035 | 2.08235 | | | 0 |
| 24/02/2017 | \$ / R MAXI On 13-March-17 | | | Foreign Exchange Future | 12.99500 | 12.85750 | | | 461 |
| 24/02/2017 | \$ / R MAXI On 13-March-17 | 16.99 | C | Foreign Exchange Future | 0.00024 | 0.00030 | | | 0 |
| 24/02/2017 | \$ / R MAXI On 13-March-17 | 16.99 | P | Foreign Exchange Future | 3.99524 | 4.13280 | | | 0 |
| 24/02/2017 | \$ / R MAXI On 13-March-17 | 17.00 | C | Foreign Exchange Future | 0.00023 | 0.00030 | | | 0 |
| 24/02/2017 | \$ / R MAXI On 13-March-17 | 17.00 | P | Foreign Exchange Future | 4.00523 | 4.14280 | | | 0 |
| 24/02/2017 | \$ / R MAXI On 13-March-17 | 17.01 | C | Foreign Exchange Future | 0.00023 | 0.00029 | | | 0 |
| 24/02/2017 | \$ / R MAXI On 13-March-17 | 17.01 | P | Foreign Exchange Future | 4.01523 | 4.15279 | | | 0 |
| 24/02/2017 | \$ / R MAXI On 19-June-17 | | | Foreign Exchange Future | 13.22170 | 13.08240 | | | 43 |
| 24/02/2017 | \$ / R MAXI On 19-June-17 | 16.37 | C | Foreign Exchange Future | 0.04280 | 0.03800 | | | 0 |
| 24/02/2017 | \$ / R MAXI On 19-June-17 | 16.37 | P | Foreign Exchange Future | 3.19110 | 3.32560 | | | 0 |
| 24/02/2017 | \$ / R MAXI On 19-June-17 | 16.38 | C | Foreign Exchange Future | 0.04256 | 0.03777 | | | 0 |
| 24/02/2017 | \$ / R MAXI On 19-June-17 | 16.38 | P | Foreign Exchange Future | 3.20086 | 3.33537 | | | 0 |
| 24/02/2017 | \$ / R MAXI On 19-June-17 | 16.39 | C | Foreign Exchange Future | 0.04233 | 0.03755 | | | 0 |
| 24/02/2017 | \$ / R MAXI On 19-June-17 | 16.39 | P | Foreign Exchange Future | 3.21063 | 3.34515 | | | 0 |
| 24/02/2017 | \$ / R MAXI On 18-September-17 | | | Foreign Exchange Future | 13.43410 | 13.29200 | | | 1 |
| 24/02/2017 | \$ / R MAXI On 18-September-17 | 15.14 | C | Foreign Exchange Future | 0.25498 | 0.23272 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 24/02/2017 | \$ / R MAXI On 18-September-17 | 15.14 | P | Foreign Exchange Future | 1.96088 | 2.08072 | | | 0 |
| 24/02/2017 | \$ / R MAXI On 18-September-17 | 15.15 | C | Foreign Exchange Future | 0.25351 | 0.23140 | | | 0 |
| 24/02/2017 | \$ / R MAXI On 18-September-17 | 15.15 | P | Foreign Exchange Future | 1.96941 | 2.08940 | | | 0 |
| 24/02/2017 | \$ / R MAXI On 18-September-17 | 15.16 | C | Foreign Exchange Future | 0.25206 | 0.23008 | | | 0 |
| 24/02/2017 | \$ / R MAXI On 18-September-17 | 15.16 | P | Foreign Exchange Future | 1.97796 | 2.09808 | | | 0 |
| 24/02/2017 | \$ / R MAXI On 18-December-17 | | | Foreign Exchange Future | 13.64440 | 13.49980 | | | 0 |
| 24/02/2017 | \$ / R MAXI On 18-December-17 | 13.74 | C | Foreign Exchange Future | 0.80234 | 0.74568 | | | 0 |
| 24/02/2017 | \$ / R MAXI On 18-December-17 | 13.74 | P | Foreign Exchange Future | 0.89794 | 0.98588 | | | 0 |
| 24/02/2017 | \$ / R MAXI On 18-December-17 | 13.75 | C | Foreign Exchange Future | 0.79856 | 0.74216 | | | 0 |
| 24/02/2017 | \$ / R MAXI On 18-December-17 | 13.75 | P | Foreign Exchange Future | 0.90416 | 0.99236 | | | 0 |
| 24/02/2017 | \$ / R MAXI On 18-December-17 | 13.76 | C | Foreign Exchange Future | 0.79481 | 0.73866 | | | 0 |
| 24/02/2017 | \$ / R MAXI On 18-December-17 | 13.76 | P | Foreign Exchange Future | 0.91041 | 0.99886 | | | 0 |
| 24/02/2017 | £ / R On 28-February-17 | | | Any day expiry | 16.22010 | 16.04820 | | | 48 |
| 24/02/2017 | £ / R On 28-February-17 | 17.89 | C | Any day expiry | 0.00089 | 0.00092 | | | 0 |
| 24/02/2017 | £ / R On 28-February-17 | 17.89 | P | Any day expiry | 1.67079 | 1.84272 | | | 0 |
| 24/02/2017 | £ / R On 13-March-17 | | | Foreign Exchange Future | 16.25760 | 16.08840 | | | 52,999 |
| 24/02/2017 | £ / R On 13-March-17 | 17.00 | C | Foreign Exchange Future | 0.09005 | 0.06712 | | | 0 |
| 24/02/2017 | £ / R On 13-March-17 | 17.00 | P | Foreign Exchange Future | 0.83245 | 0.97872 | | | 0 |
| 24/02/2017 | £ / R On 13-March-17 | 18.50 | C | Foreign Exchange Future | 0.00565 | 0.00490 | | | 0 |
| 24/02/2017 | £ / R On 13-March-17 | 18.50 | P | Foreign Exchange Future | 2.24805 | 2.41650 | | | 0 |
| 24/02/2017 | £ / R On 13-March-17 | 19.00 | C | Foreign Exchange Future | 0.00295 | 0.00250 | | | 600 |
| 24/02/2017 | £ / R On 13-March-17 | 19.00 | P | Foreign Exchange Future | 2.74535 | 2.91410 | | | 0 |
| 24/02/2017 | £ / R On 13-March-17 | 21.00 | C | Foreign Exchange Future | 0.00223 | 0.00211 | | | 1,200 |
| 24/02/2017 | £ / R On 13-March-17 | 21.00 | P | Foreign Exchange Future | 4.74463 | 4.91371 | | | 0 |
| 24/02/2017 | £ / R On 13-March-17 | 23.74 | C | Foreign Exchange Future | 0.00003 | 0.00002 | | | 0 |
| 24/02/2017 | £ / R On 13-March-17 | 23.74 | P | Foreign Exchange Future | 7.48243 | 7.65162 | | | 0 |
| 24/02/2017 | £ / R On 13-March-17 | 23.75 | C | Foreign Exchange Future | 0.00003 | 0.00002 | | | 0 |
| 24/02/2017 | £ / R On 13-March-17 | 23.75 | P | Foreign Exchange Future | 7.49243 | 7.66162 | | | 0 |
| 24/02/2017 | £ / R On 13-March-17 | 23.76 | C | Foreign Exchange Future | 0.00003 | 0.00002 | | | 0 |
| 24/02/2017 | £ / R On 13-March-17 | 23.76 | P | Foreign Exchange Future | 7.50243 | 7.67162 | | | 0 |
| 24/02/2017 | £ / R On 31-March-17 | | | Any day expiry | 16.31420 | 16.14560 | | | 270 |
| 24/02/2017 | £ / R On 31-March-17 | 18.18 | C | Any day expiry | 0.04688 | 0.03767 | | | 0 |
| 24/02/2017 | £ / R On 31-March-17 | 18.18 | P | Any day expiry | 1.91268 | 2.07207 | | | 0 |
| 24/02/2017 | £ / R On 13-April-17 | | | Any day expiry | 16.35860 | 16.18970 | | | 61 |
| 24/02/2017 | £ / R On 13-April-17 | 17.03 | C | Any day expiry | 0.25593 | 0.21413 | | | 0 |
| 24/02/2017 | £ / R On 13-April-17 | 17.03 | P | Any day expiry | 0.92733 | 1.05443 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 24/02/2017 | £ / R On 28-April-17 | | | Any day expiry | 16.40990 | 16.24020 | | | 79 |
| 24/02/2017 | £ / R On 28-April-17 | 17.00 | C | Any day expiry | 0.33835 | 0.29036 | | | 0 |
| 24/02/2017 | £ / R On 28-April-17 | 17.00 | P | Any day expiry | 0.92845 | 1.05016 | | | 0 |
| 24/02/2017 | £ / R On 25-April-17 | 23.98 | C | Any day expiry | 0.00195 | 0.00178 | | | 0 |
| 24/02/2017 | £ / R On 25-April-17 | 23.98 | P | Any day expiry | 7.58235 | 7.75158 | | | 0 |
| 24/02/2017 | £ / R On 19-June-17 | | | Foreign Exchange Future | 16.58140 | 16.41020 | | | 24,879 |
| 24/02/2017 | £ / R On 19-June-17 | 24.02 | C | Foreign Exchange Future | 0.00253 | 0.00143 | | | 0 |
| 24/02/2017 | £ / R On 19-June-17 | 24.02 | P | Foreign Exchange Future | 7.44113 | 7.61123 | | | 0 |
| 24/02/2017 | £ / R On 19-June-17 | 24.03 | C | Foreign Exchange Future | 0.00250 | 0.00141 | | | 0 |
| 24/02/2017 | £ / R On 19-June-17 | 24.03 | P | Foreign Exchange Future | 7.45110 | 7.62121 | | | 0 |
| 24/02/2017 | £ / R On 19-June-17 | 24.04 | C | Foreign Exchange Future | 0.00248 | 0.00140 | | | 0 |
| 24/02/2017 | £ / R On 19-June-17 | 24.04 | P | Foreign Exchange Future | 7.46108 | 7.63120 | | | 0 |
| 24/02/2017 | £ / R On 18-September-17 | | | Foreign Exchange Future | 16.89150 | 16.71660 | | | 462 |
| 24/02/2017 | £ / R On 18-September-17 | 17.99 | C | Foreign Exchange Future | 0.60559 | 0.55139 | | | 0 |
| 24/02/2017 | £ / R On 18-September-17 | 17.99 | P | Foreign Exchange Future | 1.70409 | 1.82479 | | | 0 |
| 24/02/2017 | £ / R On 18-September-17 | 18.00 | C | Foreign Exchange Future | 0.60303 | 0.54903 | | | 0 |
| 24/02/2017 | £ / R On 18-September-17 | 18.00 | P | Foreign Exchange Future | 1.71153 | 1.83243 | | | 0 |
| 24/02/2017 | £ / R On 18-September-17 | 18.01 | C | Foreign Exchange Future | 0.60046 | 0.54668 | | | 0 |
| 24/02/2017 | £ / R On 18-September-17 | 18.01 | P | Foreign Exchange Future | 1.71896 | 1.84008 | | | 0 |
| 24/02/2017 | £ / R On 18-December-17 | | | Foreign Exchange Future | 17.20610 | 17.02750 | | | 5,788 |
| 24/02/2017 | £ / R On 18-December-17 | 25.14 | C | Foreign Exchange Future | 0.07463 | 0.06627 | | | 0 |
| 24/02/2017 | £ / R On 18-December-17 | 25.14 | P | Foreign Exchange Future | 8.00853 | 8.17877 | | | 0 |
| 24/02/2017 | £ / R On 18-December-17 | 25.15 | C | Foreign Exchange Future | 0.07431 | 0.06598 | | | 0 |
| 24/02/2017 | £ / R On 18-December-17 | 25.15 | P | Foreign Exchange Future | 8.01821 | 8.18848 | | | 0 |
| 24/02/2017 | £ / R On 18-December-17 | 25.16 | C | Foreign Exchange Future | 0.07399 | 0.06569 | | | 0 |
| 24/02/2017 | £ / R On 18-December-17 | 25.16 | P | Foreign Exchange Future | 8.02789 | 8.19819 | | | 0 |
| 24/02/2017 | £ / R On 19-March-18 | | | Foreign Exchange Future | 17.52790 | 17.34730 | | | 0 |
| 24/02/2017 | £ / R On 19-March-18 | 17.21 | C | Foreign Exchange Future | 0.31790 | 0.13730 | | | 0 |
| 24/02/2017 | £ / R On 19-March-18 | 17.21 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 24/02/2017 | £ / R On 19-March-18 | 17.22 | C | Foreign Exchange Future | 0.30790 | 0.12730 | | | 0 |
| 24/02/2017 | £ / R On 19-March-18 | 17.22 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 24/02/2017 | £ / R On 19-March-18 | 17.23 | C | Foreign Exchange Future | 0.29790 | 0.11730 | | | 0 |
| 24/02/2017 | £ / R On 19-March-18 | 17.23 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 24/02/2017 | ¥ / R On 13-March-17 | | | Foreign Exchange Future | 0.11560 | 0.11405 | | | 60 |
| 24/02/2017 | ¥ / R On 13-March-17 | 0.14 | C | Foreign Exchange Future | 0.00003 | 0.00001 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 24/02/2017 | ¥ / R On 13-March-17 | 0.14 | P | Foreign Exchange Future | 0.02443 | 0.02597 | | | 0 |
| 24/02/2017 | ¥ / R On 13-March-17 | 0.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 24/02/2017 | ¥ / R On 13-March-17 | 0.15 | P | Foreign Exchange Future | 0.03440 | 0.03596 | | | 0 |
| 24/02/2017 | ¥ / R On 13-March-17 | 0.16 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 24/02/2017 | ¥ / R On 13-March-17 | 0.16 | P | Foreign Exchange Future | 0.04440 | 0.04596 | | | 0 |
| 24/02/2017 | ¥ / R On 19-June-17 | | | Foreign Exchange Future | 0.11814 | 0.11656 | | | 3,761 |
| 24/02/2017 | ¥ / R On 19-June-17 | 0.15 | C | Foreign Exchange Future | 0.00023 | 0.00018 | | | 0 |
| 24/02/2017 | ¥ / R On 19-June-17 | 0.15 | P | Foreign Exchange Future | 0.03209 | 0.03362 | | | 0 |
| 24/02/2017 | ¥ / R On 19-June-17 | 0.16 | C | Foreign Exchange Future | 0.00006 | 0.00005 | | | 0 |
| 24/02/2017 | ¥ / R On 19-June-17 | 0.16 | P | Foreign Exchange Future | 0.04192 | 0.04349 | | | 0 |
| 24/02/2017 | ¥ / R On 19-June-17 | 0.17 | C | Foreign Exchange Future | 0.00002 | 0.00001 | | | 0 |
| 24/02/2017 | ¥ / R On 19-June-17 | 0.17 | P | Foreign Exchange Future | 0.05187 | 0.05345 | | | 0 |
| 24/02/2017 | ¥ / R On 18-September-17 | | | Foreign Exchange Future | 0.12060 | 0.11899 | | | 0 |
| 24/02/2017 | ¥ / R On 18-September-17 | 0.15 | C | Foreign Exchange Future | 0.00113 | 0.00100 | | | 0 |
| 24/02/2017 | ¥ / R On 18-September-17 | 0.15 | P | Foreign Exchange Future | 0.03053 | 0.03201 | | | 0 |
| 24/02/2017 | ¥ / R On 18-September-17 | 0.16 | C | Foreign Exchange Future | 0.00050 | 0.00044 | | | 0 |
| 24/02/2017 | ¥ / R On 18-September-17 | 0.16 | P | Foreign Exchange Future | 0.03990 | 0.04145 | | | 0 |
| 24/02/2017 | ¥ / R On 18-September-17 | 0.17 | C | Foreign Exchange Future | 0.00021 | 0.00019 | | | 0 |
| 24/02/2017 | ¥ / R On 18-September-17 | 0.17 | P | Foreign Exchange Future | 0.04961 | 0.05120 | | | 0 |
| 24/02/2017 | ¥ / R On 18-December-17 | | | Foreign Exchange Future | 0.12311 | 0.12146 | | | 0 |
| 24/02/2017 | ¥ / R On 18-December-17 | 0.11 | C | Foreign Exchange Future | 0.01548 | 0.01429 | | | 0 |
| 24/02/2017 | ¥ / R On 18-December-17 | 0.11 | P | Foreign Exchange Future | 0.00237 | 0.00283 | | | 0 |
| 24/02/2017 | ¥ / R On 18-December-17 | 0.12 | C | Foreign Exchange Future | 0.00987 | 0.00911 | | | 0 |
| 24/02/2017 | ¥ / R On 18-December-17 | 0.12 | P | Foreign Exchange Future | 0.00676 | 0.00765 | | | 0 |
| 24/02/2017 | ¥ / R On 18-December-17 | 0.13 | C | Foreign Exchange Future | 0.00616 | 0.00565 | | | 0 |
| 24/02/2017 | ¥ / R On 18-December-17 | 0.13 | P | Foreign Exchange Future | 0.01305 | 0.01418 | | | 0 |
| 24/02/2017 | € / R On 24-February-17 | | | Any day expiry | 13.70370 | 13.58340 | | | 0 |
| 24/02/2017 | € / R On 24-February-17 | 15.76 | C | Any day expiry | 0.00000 | 0.00001 | | | 0 |
| 24/02/2017 | € / R On 24-February-17 | 15.76 | P | Any day expiry | 2.05630 | 2.17661 | | | 0 |
| 24/02/2017 | € / R On 28-February-17 | | | Any day expiry | 13.70720 | 13.57770 | | | 35 |
| 24/02/2017 | € / R On 28-February-17 | 15.17 | C | Any day expiry | 0.00013 | 0.00026 | | | 0 |
| 24/02/2017 | € / R On 28-February-17 | 15.17 | P | Any day expiry | 1.46293 | 1.59256 | | | 0 |
| 24/02/2017 | € / R On 13-March-17 | | | Foreign Exchange Future | 13.74200 | 13.61520 | | | 74,232 |
| 24/02/2017 | € / R On 13-March-17 | 13.69 | C | Foreign Exchange Future | 0.20443 | 0.14801 | | | 0 |
| 24/02/2017 | € / R On 13-March-17 | 13.69 | P | Foreign Exchange Future | 0.15243 | 0.22281 | | | 1,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 24/02/2017 | € / R On 13-March-17 | 14.30 | C | Foreign Exchange Future | 0.03678 | 0.02647 | | | 0 |
| 24/02/2017 | € / R On 13-March-17 | 14.30 | P | Foreign Exchange Future | 0.59478 | 0.71127 | | | 0 |
| 24/02/2017 | € / R On 13-March-17 | 14.80 | C | Foreign Exchange Future | 0.00899 | 0.00652 | | | 0 |
| 24/02/2017 | € / R On 13-March-17 | 14.80 | P | Foreign Exchange Future | 1.06699 | 1.19132 | | | 0 |
| 24/02/2017 | € / R On 15-March-17 | 15.06 | C | Any day expiry | 0.00615 | 0.00446 | | | 0 |
| 24/02/2017 | € / R On 15-March-17 | 15.06 | P | Any day expiry | 1.31835 | 1.44346 | | | 0 |
| 24/02/2017 | € / R On 13-March-17 | 16.00 | C | Foreign Exchange Future | 0.00074 | 0.00058 | | | 680 |
| 24/02/2017 | € / R On 13-March-17 | 16.00 | P | Foreign Exchange Future | 2.25874 | 2.38538 | | | 0 |
| 24/02/2017 | € / R On 13-March-17 | 17.17 | C | Foreign Exchange Future | 0.00024 | 0.00032 | | | 0 |
| 24/02/2017 | € / R On 13-March-17 | 17.17 | P | Foreign Exchange Future | 3.42824 | 3.55512 | | | 0 |
| 24/02/2017 | € / R On 13-March-17 | 18.69 | C | Foreign Exchange Future | 0.00002 | 0.00003 | | | 0 |
| 24/02/2017 | € / R On 13-March-17 | 18.69 | P | Foreign Exchange Future | 4.94802 | 5.07483 | | | 0 |
| 24/02/2017 | € / R On 13-March-17 | 18.70 | C | Foreign Exchange Future | 0.00002 | 0.00003 | | | 0 |
| 24/02/2017 | € / R On 13-March-17 | 18.70 | P | Foreign Exchange Future | 4.95802 | 5.08483 | | | 0 |
| 24/02/2017 | € / R On 13-March-17 | 18.71 | C | Foreign Exchange Future | 0.00002 | 0.00002 | | | 0 |
| 24/02/2017 | € / R On 13-March-17 | 18.71 | P | Foreign Exchange Future | 4.96802 | 5.09482 | | | 0 |
| 24/02/2017 | € / R On 31-March-17 | | | Any day expiry | 13.79510 | 13.66870 | | | 9 |
| 24/02/2017 | € / R On 31-March-17 | 15.22 | C | Any day expiry | 0.01587 | 0.01362 | | | 0 |
| 24/02/2017 | € / R On 31-March-17 | 15.22 | P | Any day expiry | 1.44077 | 1.56492 | | | 0 |
| 24/02/2017 | € / R On 13-April-17 | | | Any day expiry | 13.83680 | 13.71020 | | | 45 |
| 24/02/2017 | € / R On 13-April-17 | 14.80 | C | Any day expiry | 0.07129 | 0.05701 | | | 0 |
| 24/02/2017 | € / R On 13-April-17 | 14.80 | P | Any day expiry | 1.03449 | 1.14681 | | | 0 |
| 24/02/2017 | € / R On 19-June-17 | | | Foreign Exchange Future | 14.04700 | 13.91840 | | | 80,279 |
| 24/02/2017 | € / R On 19-June-17 | 14.11 | C | Foreign Exchange Future | 0.47859 | 0.42086 | | | 0 |
| 24/02/2017 | € / R On 19-June-17 | 14.11 | P | Foreign Exchange Future | 0.54159 | 0.61246 | | | 0 |
| 24/02/2017 | € / R On 19-June-17 | 16.26 | C | Foreign Exchange Future | 0.07460 | 0.06412 | | | 0 |
| 24/02/2017 | € / R On 19-June-17 | 16.26 | P | Foreign Exchange Future | 2.28760 | 2.40571 | | | 0 |
| 24/02/2017 | € / R On 19-June-17 | 19.18 | C | Foreign Exchange Future | 0.00473 | 0.00346 | | | 0 |
| 24/02/2017 | € / R On 19-June-17 | 19.18 | P | Foreign Exchange Future | 5.13773 | 5.26506 | | | 0 |
| 24/02/2017 | € / R On 19-June-17 | 19.19 | C | Foreign Exchange Future | 0.00467 | 0.00342 | | | 0 |
| 24/02/2017 | € / R On 19-June-17 | 19.19 | P | Foreign Exchange Future | 5.14767 | 5.27502 | | | 0 |
| 24/02/2017 | € / R On 19-June-17 | 19.20 | C | Foreign Exchange Future | 0.00461 | 0.00337 | | | 0 |
| 24/02/2017 | € / R On 19-June-17 | 19.20 | P | Foreign Exchange Future | 5.15761 | 5.28497 | | | 0 |
| 24/02/2017 | € / R On 18-September-17 | | | Foreign Exchange Future | 14.34290 | 14.21150 | | | 1,702 |
| 24/02/2017 | € / R On 18-September-17 | 19.46 | C | Foreign Exchange Future | 0.04634 | 0.03913 | | | 0 |
| 24/02/2017 | € / R On 18-September-17 | 19.46 | P | Foreign Exchange Future | 5.16344 | 5.28763 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 24/02/2017 | € / R On 18-September-17 | 19.47 | C | Foreign Exchange Future | 0.04601 | 0.03885 | | | 0 |
| 24/02/2017 | € / R On 18-September-17 | 19.47 | P | Foreign Exchange Future | 5.17311 | 5.29735 | | | 0 |
| 24/02/2017 | € / R On 18-September-17 | 19.48 | C | Foreign Exchange Future | 0.04568 | 0.03857 | | | 0 |
| 24/02/2017 | € / R On 18-September-17 | 19.48 | P | Foreign Exchange Future | 5.18278 | 5.30707 | | | 0 |
| 24/02/2017 | € / R On 18-December-17 | | | Foreign Exchange Future | 14.64400 | 14.51050 | | | 183 |
| 24/02/2017 | € / R On 18-December-17 | 18.05 | C | Foreign Exchange Future | 0.21033 | 0.20117 | | | 0 |
| 24/02/2017 | € / R On 18-December-17 | 18.05 | P | Foreign Exchange Future | 3.61633 | 3.74067 | | | 0 |
| 24/02/2017 | € / R On 18-December-17 | 18.06 | C | Foreign Exchange Future | 0.20994 | 0.20082 | | | 0 |
| 24/02/2017 | € / R On 18-December-17 | 18.06 | P | Foreign Exchange Future | 3.62594 | 3.75032 | | | 0 |
| 24/02/2017 | € / R On 18-December-17 | 18.07 | C | Foreign Exchange Future | 0.20954 | 0.20046 | | | 0 |
| 24/02/2017 | € / R On 18-December-17 | 18.07 | P | Foreign Exchange Future | 3.63554 | 3.75996 | | | 0 |
| 24/02/2017 | € / R On 18-December-17 | 21.41 | C | Foreign Exchange Future | 0.05365 | 0.04680 | | | 0 |
| 24/02/2017 | € / R On 18-December-17 | 21.41 | P | Foreign Exchange Future | 6.81965 | 6.94630 | | | 0 |
| 24/02/2017 | € / R On 19-March-18 | | | Foreign Exchange Future | 14.94910 | 14.81370 | | | 0 |
| 24/02/2017 | € / R On 19-March-18 | 14.85 | C | Foreign Exchange Future | 1.04821 | 0.97926 | | | 0 |
| 24/02/2017 | € / R On 19-March-18 | 14.85 | P | Foreign Exchange Future | 0.94911 | 1.01556 | | | 0 |
| 24/02/2017 | € / R On 19-March-18 | 14.86 | C | Foreign Exchange Future | 1.04408 | 0.97532 | | | 0 |
| 24/02/2017 | € / R On 19-March-18 | 14.86 | P | Foreign Exchange Future | 0.95498 | 1.02162 | | | 0 |
| 24/02/2017 | € / R On 19-March-18 | 14.87 | C | Foreign Exchange Future | 1.03998 | 0.97139 | | | 0 |
| 24/02/2017 | € / R On 19-March-18 | 14.87 | P | Foreign Exchange Future | 0.96088 | 1.02769 | | | 0 |
| 24/02/2017 | AU\$ / R On 13-March-17 | | | Foreign Exchange Future | 9.96400 | 9.93410 | | | 26,885 |
| 24/02/2017 | AU\$ / R On 13-March-17 | 11.94 | C | Foreign Exchange Future | 0.00014 | 0.00020 | | | 0 |
| 24/02/2017 | AU\$ / R On 13-March-17 | 11.94 | P | Foreign Exchange Future | 1.97614 | 2.00610 | | | 0 |
| 24/02/2017 | AU\$ / R On 13-March-17 | 11.95 | C | Foreign Exchange Future | 0.00013 | 0.00020 | | | 0 |
| 24/02/2017 | AU\$ / R On 13-March-17 | 11.95 | P | Foreign Exchange Future | 1.98613 | 2.01610 | | | 0 |
| 24/02/2017 | AU\$ / R On 13-March-17 | 11.96 | C | Foreign Exchange Future | 0.00013 | 0.00019 | | | 0 |
| 24/02/2017 | AU\$ / R On 13-March-17 | 11.96 | P | Foreign Exchange Future | 1.99613 | 2.02609 | | | 0 |
| 24/02/2017 | AU\$ / R On 19-June-17 | | | Foreign Exchange Future | 10.11630 | 10.08650 | | | 7,655 |
| 24/02/2017 | AU\$ / R On 19-June-17 | 12.05 | C | Foreign Exchange Future | 0.01288 | 0.00971 | | | 0 |
| 24/02/2017 | AU\$ / R On 19-June-17 | 12.05 | P | Foreign Exchange Future | 1.94658 | 1.97321 | | | 0 |
| 24/02/2017 | AU\$ / R On 19-June-17 | 12.06 | C | Foreign Exchange Future | 0.01267 | 0.00953 | | | 0 |
| 24/02/2017 | AU\$ / R On 19-June-17 | 12.06 | P | Foreign Exchange Future | 1.95637 | 1.98303 | | | 0 |
| 24/02/2017 | AU\$ / R On 19-June-17 | 12.07 | C | Foreign Exchange Future | 0.01247 | 0.00934 | | | 0 |
| 24/02/2017 | AU\$ / R On 19-June-17 | 12.07 | P | Foreign Exchange Future | 1.96617 | 1.99284 | | | 0 |
| 24/02/2017 | AU\$ / R On 18-September-17 | | | Foreign Exchange Future | 10.26210 | 10.23150 | | | 225 |
| 24/02/2017 | AU\$ / R On 18-September-17 | 12.17 | C | Foreign Exchange Future | 0.05225 | 0.04829 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 24/02/2017 | AU\$ / R On 18-September-17 | 12.17 | P | Foreign Exchange Future | 1.96015 | 1.98679 | | | 0 |
| 24/02/2017 | AU\$ / R On 18-September-17 | 12.18 | C | Foreign Exchange Future | 0.05174 | 0.04780 | | | 0 |
| 24/02/2017 | AU\$ / R On 18-September-17 | 12.18 | P | Foreign Exchange Future | 1.96964 | 1.99630 | | | 0 |
| 24/02/2017 | AU\$ / R On 18-September-17 | 12.19 | C | Foreign Exchange Future | 0.05122 | 0.04732 | | | 0 |
| 24/02/2017 | AU\$ / R On 18-September-17 | 12.19 | P | Foreign Exchange Future | 1.97912 | 2.00582 | | | 0 |
| 24/02/2017 | AU\$ / R On 18-December-17 | | | Foreign Exchange Future | 10.40780 | 10.37700 | | | 313 |
| 24/02/2017 | AU\$ / R On 18-December-17 | 11.86 | C | Foreign Exchange Future | 0.14015 | 0.13377 | | | 0 |
| 24/02/2017 | AU\$ / R On 18-December-17 | 11.86 | P | Foreign Exchange Future | 1.59235 | 1.61677 | | | 0 |
| 24/02/2017 | AU\$ / R On 18-December-17 | 11.87 | C | Foreign Exchange Future | 0.13900 | 0.13266 | | | 0 |
| 24/02/2017 | AU\$ / R On 18-December-17 | 11.87 | P | Foreign Exchange Future | 1.60120 | 1.62566 | | | 0 |
| 24/02/2017 | AU\$ / R On 18-December-17 | 11.88 | C | Foreign Exchange Future | 0.13785 | 0.13155 | | | 0 |
| 24/02/2017 | AU\$ / R On 18-December-17 | 11.88 | P | Foreign Exchange Future | 1.61005 | 1.63455 | | | 0 |
| 24/02/2017 | CAD/ R On 13-March-17 | | | Foreign Exchange Future | 9.92350 | 9.80820 | | | 0 |
| 24/02/2017 | CAD/ R On 13-March-17 | 12.73 | C | Foreign Exchange Future | 0.00012 | 0.00008 | | | 0 |
| 24/02/2017 | CAD/ R On 13-March-17 | 12.73 | P | Foreign Exchange Future | 2.80662 | 2.92188 | | | 0 |
| 24/02/2017 | CAD/ R On 13-March-17 | 12.74 | C | Foreign Exchange Future | 0.00012 | 0.00008 | | | 0 |
| 24/02/2017 | CAD/ R On 13-March-17 | 12.74 | P | Foreign Exchange Future | 2.81662 | 2.93188 | | | 0 |
| 24/02/2017 | CAD/ R On 13-March-17 | 12.75 | C | Foreign Exchange Future | 0.00012 | 0.00007 | | | 0 |
| 24/02/2017 | CAD/ R On 13-March-17 | 12.75 | P | Foreign Exchange Future | 2.82662 | 2.94187 | | | 0 |
| 24/02/2017 | CAD/ R On 19-June-17 | | | Foreign Exchange Future | 10.10570 | 9.98880 | | | 20 |
| 24/02/2017 | CAD/ R On 19-June-17 | 11.73 | C | Foreign Exchange Future | 0.03354 | 0.02677 | | | 0 |
| 24/02/2017 | CAD/ R On 19-June-17 | 11.73 | P | Foreign Exchange Future | 1.65784 | 1.76797 | | | 0 |
| 24/02/2017 | CAD/ R On 19-June-17 | 11.74 | C | Foreign Exchange Future | 0.03308 | 0.02638 | | | 0 |
| 24/02/2017 | CAD/ R On 19-June-17 | 11.74 | P | Foreign Exchange Future | 1.66738 | 1.77758 | | | 0 |
| 24/02/2017 | CAD/ R On 19-June-17 | 11.75 | C | Foreign Exchange Future | 0.03261 | 0.02600 | | | 0 |
| 24/02/2017 | CAD/ R On 19-June-17 | 11.75 | P | Foreign Exchange Future | 1.67691 | 1.78720 | | | 0 |
| 24/02/2017 | CAD/ R On 18-September-17 | | | Foreign Exchange Future | 10.27990 | 10.16140 | | | 0 |
| 24/02/2017 | CAD/ R On 18-September-17 | 11.28 | C | Foreign Exchange Future | 0.16888 | 0.14605 | | | 0 |
| 24/02/2017 | CAD/ R On 18-September-17 | 11.28 | P | Foreign Exchange Future | 1.16898 | 1.26465 | | | 0 |
| 24/02/2017 | CAD/ R On 18-September-17 | 11.29 | C | Foreign Exchange Future | 0.16731 | 0.14461 | | | 0 |
| 24/02/2017 | CAD/ R On 18-September-17 | 11.29 | P | Foreign Exchange Future | 1.17741 | 1.27321 | | | 0 |
| 24/02/2017 | CAD/ R On 18-September-17 | 11.30 | C | Foreign Exchange Future | 0.16575 | 0.14318 | | | 0 |
| 24/02/2017 | CAD/ R On 18-September-17 | 11.30 | P | Foreign Exchange Future | 1.18585 | 1.28178 | | | 0 |
| 24/02/2017 | CAD/ R On 18-December-17 | | | Foreign Exchange Future | 10.45540 | 10.33580 | | | 0 |
| 24/02/2017 | CAD/ R On 18-December-17 | 10.53 | C | Foreign Exchange Future | 0.50229 | 0.45049 | | | 0 |
| 24/02/2017 | CAD/ R On 18-December-17 | 10.53 | P | Foreign Exchange Future | 0.57689 | 0.64469 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 24/02/2017 | CAD/ R On 18-December-17 | 10.54 | C | Foreign Exchange Future | 0.49834 | 0.44690 | | | 0 |
| 24/02/2017 | CAD/ R On 18-December-17 | 10.54 | P | Foreign Exchange Future | 0.58294 | 0.65110 | | | 0 |
| 24/02/2017 | CAD/ R On 18-December-17 | 10.55 | C | Foreign Exchange Future | 0.49443 | 0.44333 | | | 0 |
| 24/02/2017 | CAD/ R On 18-December-17 | 10.55 | P | Foreign Exchange Future | 0.58903 | 0.65753 | | | 0 |
| 24/02/2017 | CHF / R On 13-March-17 | | | Foreign Exchange Future | 12.91520 | 12.78180 | | | 1,356 |
| 24/02/2017 | CHF / R On 13-March-17 | 17.05 | C | Foreign Exchange Future | 0.00028 | 0.00030 | | | 0 |
| 24/02/2017 | CHF / R On 13-March-17 | 17.05 | P | Foreign Exchange Future | 4.13508 | 4.26850 | | | 0 |
| 24/02/2017 | CHF / R On 13-March-17 | 17.06 | C | Foreign Exchange Future | 0.00027 | 0.00029 | | | 0 |
| 24/02/2017 | CHF / R On 13-March-17 | 17.06 | P | Foreign Exchange Future | 4.14507 | 4.27849 | | | 0 |
| 24/02/2017 | CHF / R On 13-March-17 | 17.07 | C | Foreign Exchange Future | 0.00027 | 0.00029 | | | 0 |
| 24/02/2017 | CHF / R On 13-March-17 | 17.07 | P | Foreign Exchange Future | 4.15507 | 4.28849 | | | 0 |
| 24/02/2017 | CHF / R On 19-June-17 | | | Foreign Exchange Future | 13.21850 | 13.08360 | | | 0 |
| 24/02/2017 | CHF / R On 19-June-17 | 15.87 | C | Foreign Exchange Future | 0.04366 | 0.04111 | | | 0 |
| 24/02/2017 | CHF / R On 19-June-17 | 15.87 | P | Foreign Exchange Future | 2.69516 | 2.82751 | | | 0 |
| 24/02/2017 | CHF / R On 19-June-17 | 15.88 | C | Foreign Exchange Future | 0.04360 | 0.04107 | | | 0 |
| 24/02/2017 | CHF / R On 19-June-17 | 15.88 | P | Foreign Exchange Future | 2.70510 | 2.83747 | | | 0 |
| 24/02/2017 | CHF / R On 19-June-17 | 15.89 | C | Foreign Exchange Future | 0.04355 | 0.04103 | | | 0 |
| 24/02/2017 | CHF / R On 19-June-17 | 15.89 | P | Foreign Exchange Future | 2.71505 | 2.84743 | | | 0 |
| 24/02/2017 | CHF / R On 18-September-17 | | | Foreign Exchange Future | 13.51620 | 13.37780 | | | 0 |
| 24/02/2017 | CHF / R On 18-September-17 | 15.38 | C | Foreign Exchange Future | 0.22493 | 0.19890 | | | 0 |
| 24/02/2017 | CHF / R On 18-September-17 | 15.38 | P | Foreign Exchange Future | 2.08873 | 2.20110 | | | 0 |
| 24/02/2017 | CHF / R On 18-September-17 | 15.39 | C | Foreign Exchange Future | 0.22361 | 0.19773 | | | 0 |
| 24/02/2017 | CHF / R On 18-September-17 | 15.39 | P | Foreign Exchange Future | 2.09741 | 2.20993 | | | 0 |
| 24/02/2017 | CHF / R On 18-September-17 | 15.40 | C | Foreign Exchange Future | 0.22231 | 0.19656 | | | 0 |
| 24/02/2017 | CHF / R On 18-September-17 | 15.40 | P | Foreign Exchange Future | 2.10611 | 2.21876 | | | 0 |
| 24/02/2017 | CHF / R On 18-December-17 | | | Foreign Exchange Future | 13.82140 | 13.67900 | | | 0 |
| 24/02/2017 | CHF / R On 18-December-17 | 14.02 | C | Foreign Exchange Future | 0.77473 | 0.70457 | | | 0 |
| 24/02/2017 | CHF / R On 18-December-17 | 14.02 | P | Foreign Exchange Future | 0.97333 | 1.04557 | | | 0 |
| 24/02/2017 | CHF / R On 18-December-17 | 14.03 | C | Foreign Exchange Future | 0.77109 | 0.70118 | | | 0 |
| 24/02/2017 | CHF / R On 18-December-17 | 14.03 | P | Foreign Exchange Future | 0.97969 | 1.05218 | | | 0 |
| 24/02/2017 | CHF / R On 18-December-17 | 14.04 | C | Foreign Exchange Future | 0.76746 | 0.69781 | | | 0 |
| 24/02/2017 | CHF / R On 18-December-17 | 14.04 | P | Foreign Exchange Future | 0.98606 | 1.05881 | | | 0 |
| 24/02/2017 | CNH / R On 13-March-17 | | | Foreign Exchange Future | 1.89360 | 1.87300 | | | 10 |
| 24/02/2017 | CNH / R On 13-March-17 | 2.48 | C | Foreign Exchange Future | 0.00001 | 0.00004 | | | 0 |
| 24/02/2017 | CNH / R On 13-March-17 | 2.48 | P | Foreign Exchange Future | 0.58641 | 0.60704 | | | 0 |
| 24/02/2017 | CNH / R On 13-March-17 | 2.49 | C | Foreign Exchange Future | 0.00001 | 0.00004 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 24/02/2017 | CNH / R On 13-March-17 | 2.49 | P | Foreign Exchange Future | 0.59641 | 0.61704 | | | 0 |
| 24/02/2017 | CNH / R On 13-March-17 | 2.50 | C | Foreign Exchange Future | 0.00001 | 0.00003 | | | 0 |
| 24/02/2017 | CNH / R On 13-March-17 | 2.50 | P | Foreign Exchange Future | 0.60641 | 0.62703 | | | 0 |
| 24/02/2017 | CNH / R On 19-June-17 | | | Foreign Exchange Future | 1.90970 | 1.88950 | | | 0 |
| 24/02/2017 | CNH / R On 19-June-17 | 2.24 | C | Foreign Exchange Future | 0.00721 | 0.00615 | | | 0 |
| 24/02/2017 | CNH / R On 19-June-17 | 2.24 | P | Foreign Exchange Future | 0.33751 | 0.35665 | | | 0 |
| 24/02/2017 | CNH / R On 19-June-17 | 2.25 | C | Foreign Exchange Future | 0.00675 | 0.00575 | | | 0 |
| 24/02/2017 | CNH / R On 19-June-17 | 2.25 | P | Foreign Exchange Future | 0.34705 | 0.36625 | | | 0 |
| 24/02/2017 | CNH / R On 19-June-17 | 2.26 | C | Foreign Exchange Future | 0.00633 | 0.00539 | | | 0 |
| 24/02/2017 | CNH / R On 19-June-17 | 2.26 | P | Foreign Exchange Future | 0.35663 | 0.37589 | | | 0 |
| 24/02/2017 | CNH / R On 18-September-17 | | | Foreign Exchange Future | 1.92480 | 1.90480 | | | 0 |
| 24/02/2017 | CNH / R On 18-September-17 | 2.14 | C | Foreign Exchange Future | 0.03217 | 0.02881 | | | 0 |
| 24/02/2017 | CNH / R On 18-September-17 | 2.14 | P | Foreign Exchange Future | 0.24737 | 0.26401 | | | 0 |
| 24/02/2017 | CNH / R On 18-September-17 | 2.15 | C | Foreign Exchange Future | 0.03072 | 0.02751 | | | 0 |
| 24/02/2017 | CNH / R On 18-September-17 | 2.15 | P | Foreign Exchange Future | 0.25592 | 0.27271 | | | 0 |
| 24/02/2017 | CNH / R On 18-September-17 | 2.16 | C | Foreign Exchange Future | 0.02934 | 0.02628 | | | 0 |
| 24/02/2017 | CNH / R On 18-September-17 | 2.16 | P | Foreign Exchange Future | 0.26454 | 0.28148 | | | 0 |
| 24/02/2017 | CNH / R On 18-December-17 | | | Foreign Exchange Future | 1.94000 | 1.91920 | | | 0 |
| 24/02/2017 | CNH / R On 18-December-17 | 1.94 | C | Foreign Exchange Future | 0.10771 | 0.09839 | | | 0 |
| 24/02/2017 | CNH / R On 18-December-17 | 1.94 | P | Foreign Exchange Future | 0.10771 | 0.11919 | | | 0 |
| 24/02/2017 | CNH / R On 18-December-17 | 1.95 | C | Foreign Exchange Future | 0.10334 | 0.09445 | | | 0 |
| 24/02/2017 | CNH / R On 18-December-17 | 1.95 | P | Foreign Exchange Future | 0.11334 | 0.12525 | | | 0 |
| 24/02/2017 | CNH / R On 18-December-17 | 1.96 | C | Foreign Exchange Future | 0.09930 | 0.09064 | | | 0 |
| 24/02/2017 | CNH / R On 18-December-17 | 1.96 | P | Foreign Exchange Future | 0.11930 | 0.13144 | | | 0 |
| 24/02/2017 | CNH/R On 02-May-17 | | | Any day expiry | 1.90180 | 1.88150 | | | 362 |
| 24/02/2017 | CNH/R On 02-May-17 | 1.96 | C | Any day expiry | 0.03032 | 0.02514 | | | 0 |
| 24/02/2017 | CNH/R On 02-May-17 | 1.96 | P | Any day expiry | 0.08852 | 0.10364 | | | 0 |
| 24/02/2017 | CNH/R On 02-May-17 | 1.97 | C | Any day expiry | 0.02763 | 0.02290 | | | 0 |
| 24/02/2017 | CNH/R On 02-May-17 | 1.97 | P | Any day expiry | 0.09583 | 0.11140 | | | 0 |
| 24/02/2017 | CNH/R On 02-May-17 | 1.98 | C | Any day expiry | 0.02515 | 0.02084 | | | 0 |
| 24/02/2017 | CNH/R On 02-May-17 | 1.98 | P | Any day expiry | 0.10335 | 0.11934 | | | 0 |
| 24/02/2017 | DKK / R On 13-March-17 | | | Foreign Exchange Future | 1.85220 | 1.83540 | | | 0 |
| 24/02/2017 | DKK / R On 13-March-17 | 2.26 | C | Foreign Exchange Future | 0.00012 | 0.00011 | | | 0 |
| 24/02/2017 | DKK / R On 13-March-17 | 2.26 | P | Foreign Exchange Future | 0.40792 | 0.42471 | | | 0 |
| 24/02/2017 | DKK / R On 13-March-17 | 2.27 | C | Foreign Exchange Future | 0.00011 | 0.00010 | | | 0 |
| 24/02/2017 | DKK / R On 13-March-17 | 2.27 | P | Foreign Exchange Future | 0.41791 | 0.43470 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 24/02/2017 | DKK / R On 13-March-17 | 2.28 | C | Foreign Exchange Future | 0.00010 | 0.00008 | | | 0 |
| 24/02/2017 | DKK / R On 13-March-17 | 2.28 | P | Foreign Exchange Future | 0.42790 | 0.44468 | | | 0 |
| 24/02/2017 | DKK / R On 19-June-17 | | | Foreign Exchange Future | 1.89510 | 1.87780 | | | 0 |
| 24/02/2017 | DKK / R On 19-June-17 | 2.16 | C | Foreign Exchange Future | 0.00961 | 0.00866 | | | 0 |
| 24/02/2017 | DKK / R On 19-June-17 | 2.16 | P | Foreign Exchange Future | 0.27451 | 0.29086 | | | 0 |
| 24/02/2017 | DKK / R On 19-June-17 | 2.17 | C | Foreign Exchange Future | 0.00905 | 0.00820 | | | 0 |
| 24/02/2017 | DKK / R On 19-June-17 | 2.17 | P | Foreign Exchange Future | 0.28395 | 0.30040 | | | 0 |
| 24/02/2017 | DKK / R On 19-June-17 | 2.18 | C | Foreign Exchange Future | 0.00853 | 0.00778 | | | 0 |
| 24/02/2017 | DKK / R On 19-June-17 | 2.18 | P | Foreign Exchange Future | 0.29343 | 0.30998 | | | 0 |
| 24/02/2017 | DKK / R On 18-September-17 | | | Foreign Exchange Future | 1.93610 | 1.91850 | | | 0 |
| 24/02/2017 | DKK / R On 18-September-17 | 1.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 24/02/2017 | DKK / R On 18-September-17 | 1.95 | P | Foreign Exchange Future | 0.01390 | 0.03150 | | | 0 |
| 24/02/2017 | DKK / R On 18-September-17 | 1.96 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 24/02/2017 | DKK / R On 18-September-17 | 1.96 | P | Foreign Exchange Future | 0.02390 | 0.04150 | | | 0 |
| 24/02/2017 | DKK / R On 18-September-17 | 1.97 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 24/02/2017 | DKK / R On 18-September-17 | 1.97 | P | Foreign Exchange Future | 0.03390 | 0.05150 | | | 0 |
| 24/02/2017 | DKK / R On 18-December-17 | | | Foreign Exchange Future | 1.97840 | 1.96060 | | | 0 |
| 24/02/2017 | DKK / R On 18-December-17 | 2.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 24/02/2017 | DKK / R On 18-December-17 | 2.00 | P | Foreign Exchange Future | 0.02160 | 0.03940 | | | 0 |
| 24/02/2017 | DKK / R On 18-December-17 | 2.01 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 24/02/2017 | DKK / R On 18-December-17 | 2.01 | P | Foreign Exchange Future | 0.03160 | 0.04940 | | | 0 |
| 24/02/2017 | DKK / R On 18-December-17 | 2.02 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 24/02/2017 | DKK / R On 18-December-17 | 2.02 | P | Foreign Exchange Future | 0.04160 | 0.05940 | | | 0 |
| 24/02/2017 | HK\$/R On 13-March-17 | | | Foreign Exchange Future | 1.67450 | 1.65750 | | | 15,930 |
| 24/02/2017 | HK\$/R On 13-March-17 | 2.14 | C | Foreign Exchange Future | 0.00007 | 0.00007 | | | 0 |
| 24/02/2017 | HK\$/R On 13-March-17 | 2.14 | P | Foreign Exchange Future | 0.46557 | 0.48257 | | | 0 |
| 24/02/2017 | HK\$/R On 13-March-17 | 2.15 | C | Foreign Exchange Future | 0.00007 | 0.00008 | | | 0 |
| 24/02/2017 | HK\$/R On 13-March-17 | 2.15 | P | Foreign Exchange Future | 0.47557 | 0.49258 | | | 0 |
| 24/02/2017 | HK\$/R On 13-March-17 | 2.16 | C | Foreign Exchange Future | 0.00006 | 0.00006 | | | 0 |
| 24/02/2017 | HK\$/R On 13-March-17 | 2.16 | P | Foreign Exchange Future | 0.48556 | 0.50256 | | | 0 |
| 24/02/2017 | HK\$/R On 19-June-17 | | | Foreign Exchange Future | 1.70540 | 1.68820 | | | 0 |
| 24/02/2017 | HK\$/R On 19-June-17 | 1.96 | C | Foreign Exchange Future | 0.01255 | 0.01116 | | | 0 |
| 24/02/2017 | HK\$/R On 19-June-17 | 1.96 | P | Foreign Exchange Future | 0.26715 | 0.28296 | | | 0 |
| 24/02/2017 | HK\$/R On 19-June-17 | 1.97 | C | Foreign Exchange Future | 0.01185 | 0.01054 | | | 0 |
| 24/02/2017 | HK\$/R On 19-June-17 | 1.97 | P | Foreign Exchange Future | 0.27645 | 0.29234 | | | 0 |
| 24/02/2017 | HK\$/R On 19-June-17 | 1.98 | C | Foreign Exchange Future | 0.01119 | 0.00996 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 24/02/2017 | HK\$/R On 19-June-17 | 1.98 | P | Foreign Exchange Future | 0.28579 | 0.30176 | | | 0 |
| 24/02/2017 | HK\$/R On 18-September-17 | | | Foreign Exchange Future | 1.73400 | 1.71630 | | | 0 |
| 24/02/2017 | HK\$/R On 18-September-17 | 1.94 | C | Foreign Exchange Future | 0.03362 | 0.03032 | | | 0 |
| 24/02/2017 | HK\$/R On 18-September-17 | 1.94 | P | Foreign Exchange Future | 0.23962 | 0.25402 | | | 0 |
| 24/02/2017 | HK\$/R On 18-September-17 | 1.95 | C | Foreign Exchange Future | 0.03222 | 0.02899 | | | 0 |
| 24/02/2017 | HK\$/R On 18-September-17 | 1.95 | P | Foreign Exchange Future | 0.24822 | 0.26269 | | | 0 |
| 24/02/2017 | HK\$/R On 18-September-17 | 1.96 | C | Foreign Exchange Future | 0.03077 | 0.02772 | | | 0 |
| 24/02/2017 | HK\$/R On 18-September-17 | 1.96 | P | Foreign Exchange Future | 0.25677 | 0.27142 | | | 0 |
| 24/02/2017 | HK\$/R On 18-December-17 | | | Foreign Exchange Future | 1.76140 | 1.74340 | | | 0 |
| 24/02/2017 | HK\$/R On 18-December-17 | 1.76 | C | Foreign Exchange Future | 0.10591 | 0.09825 | | | 0 |
| 24/02/2017 | HK\$/R On 18-December-17 | 1.76 | P | Foreign Exchange Future | 0.10451 | 0.11485 | | | 0 |
| 24/02/2017 | HK\$/R On 18-December-17 | 1.77 | C | Foreign Exchange Future | 0.10197 | 0.09459 | | | 0 |
| 24/02/2017 | HK\$/R On 18-December-17 | 1.77 | P | Foreign Exchange Future | 0.11057 | 0.12119 | | | 0 |
| 24/02/2017 | HK\$/R On 18-December-17 | 1.78 | C | Foreign Exchange Future | 0.09818 | 0.09107 | | | 0 |
| 24/02/2017 | HK\$/R On 18-December-17 | 1.78 | P | Foreign Exchange Future | 0.11678 | 0.12767 | | | 0 |
| 24/02/2017 | KES / R On 13-March-17 | | | Foreign Exchange Future | 0.12530 | 0.12380 | | | 0 |
| 24/02/2017 | KES / R On 19-June-17 | | | Foreign Exchange Future | 0.12530 | 0.12350 | | | 0 |
| 24/02/2017 | KES / R On 18-September-17 | | | Foreign Exchange Future | 0.12490 | 0.12320 | | | 1,382 |
| 24/02/2017 | KES / R On 18-December-17 | | | Foreign Exchange Future | 0.12410 | 0.12240 | | | 0 |
| 24/02/2017 | NGN / R On 13-March-17 | | | Foreign Exchange Future | 0.04040 | 0.04040 | | | 0 |
| 24/02/2017 | NGN / R On 19-June-17 | | | Foreign Exchange Future | 0.03910 | 0.03910 | | | 0 |
| 24/02/2017 | NGN / R On 18-September-17 | | | Foreign Exchange Future | 0.03830 | 0.03830 | | | 0 |
| 24/02/2017 | NZ\$ / R On 13-March-17 | | | Foreign Exchange Future | 9.34960 | 9.29770 | | | 0 |
| 24/02/2017 | NZ\$ / R On 13-March-17 | 11.09 | C | Foreign Exchange Future | 0.00021 | 0.00024 | | | 0 |
| 24/02/2017 | NZ\$ / R On 13-March-17 | 11.09 | P | Foreign Exchange Future | 1.74061 | 1.79254 | | | 0 |
| 24/02/2017 | NZ\$ / R On 13-March-17 | 11.10 | C | Foreign Exchange Future | 0.00021 | 0.00024 | | | 0 |
| 24/02/2017 | NZ\$ / R On 13-March-17 | 11.10 | P | Foreign Exchange Future | 1.75061 | 1.80254 | | | 0 |
| 24/02/2017 | NZ\$ / R On 13-March-17 | 11.11 | C | Foreign Exchange Future | 0.00020 | 0.00024 | | | 0 |
| 24/02/2017 | NZ\$ / R On 13-March-17 | 11.11 | P | Foreign Exchange Future | 1.76060 | 1.81254 | | | 0 |
| 24/02/2017 | NZ\$ / R On 19-June-17 | | | Foreign Exchange Future | 9.48610 | 9.43370 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 24/02/2017 | NZ\$ / R On 19-June-17 | 10.94 | C | Foreign Exchange Future | 0.02566 | 0.01978 | | | 0 |
| 24/02/2017 | NZ\$ / R On 19-June-17 | 10.94 | P | Foreign Exchange Future | 1.47956 | 1.52608 | | | 0 |
| 24/02/2017 | NZ\$ / R On 19-June-17 | 10.95 | C | Foreign Exchange Future | 0.02522 | 0.01939 | | | 0 |
| 24/02/2017 | NZ\$ / R On 19-June-17 | 10.95 | P | Foreign Exchange Future | 1.48912 | 1.53569 | | | 0 |
| 24/02/2017 | NZ\$ / R On 19-June-17 | 10.96 | C | Foreign Exchange Future | 0.02478 | 0.01900 | | | 0 |
| 24/02/2017 | NZ\$ / R On 19-June-17 | 10.96 | P | Foreign Exchange Future | 1.49868 | 1.54530 | | | 0 |
| 24/02/2017 | NZ\$ / R On 18-September-17 | | | Foreign Exchange Future | 9.61570 | 9.56250 | | | 0 |
| 24/02/2017 | NZ\$ / R On 18-September-17 | 10.57 | C | Foreign Exchange Future | 0.13472 | 0.12119 | | | 0 |
| 24/02/2017 | NZ\$ / R On 18-September-17 | 10.57 | P | Foreign Exchange Future | 1.08902 | 1.12869 | | | 0 |
| 24/02/2017 | NZ\$ / R On 18-September-17 | 10.58 | C | Foreign Exchange Future | 0.13323 | 0.11981 | | | 0 |
| 24/02/2017 | NZ\$ / R On 18-September-17 | 10.58 | P | Foreign Exchange Future | 1.09753 | 1.13731 | | | 0 |
| 24/02/2017 | NZ\$ / R On 18-September-17 | 10.59 | C | Foreign Exchange Future | 0.13175 | 0.11844 | | | 0 |
| 24/02/2017 | NZ\$ / R On 18-September-17 | 10.59 | P | Foreign Exchange Future | 1.10605 | 1.14594 | | | 0 |
| 24/02/2017 | NZ\$ / R On 18-December-17 | | | Foreign Exchange Future | 9.74520 | 9.69080 | | | 0 |
| 24/02/2017 | NZ\$ / R On 18-December-17 | 9.80 | C | Foreign Exchange Future | 0.69948 | 0.67081 | | | 0 |
| 24/02/2017 | NZ\$ / R On 18-December-17 | 9.80 | P | Foreign Exchange Future | 0.75427 | 0.78001 | | | 0 |
| 24/02/2017 | NZ\$ / R On 18-December-17 | 9.81 | C | Foreign Exchange Future | 0.69382 | 0.66525 | | | 0 |
| 24/02/2017 | NZ\$ / R On 18-December-17 | 9.81 | P | Foreign Exchange Future | 0.75862 | 0.78445 | | | 0 |
| 24/02/2017 | NZ\$ / R On 18-December-17 | 9.82 | C | Foreign Exchange Future | 0.68818 | 0.65972 | | | 0 |
| 24/02/2017 | NZ\$ / R On 18-December-17 | 9.82 | P | Foreign Exchange Future | 0.76298 | 0.78892 | | | 0 |
| 24/02/2017 | PULA / R On 13-March-17 | | | Foreign Exchange Future | 1.25500 | 1.24110 | | | 0 |
| 24/02/2017 | PULA / R On 13-March-17 | 1.42 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 24/02/2017 | PULA / R On 13-March-17 | 1.42 | P | Foreign Exchange Future | 0.16500 | 0.17890 | | | 0 |
| 24/02/2017 | PULA / R On 13-March-17 | 1.43 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 24/02/2017 | PULA / R On 13-March-17 | 1.43 | P | Foreign Exchange Future | 0.17500 | 0.18890 | | | 0 |
| 24/02/2017 | PULA / R On 13-March-17 | 1.44 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 24/02/2017 | PULA / R On 13-March-17 | 1.44 | P | Foreign Exchange Future | 0.18500 | 0.19890 | | | 0 |
| 24/02/2017 | PULA / R On 19-June-17 | | | Foreign Exchange Future | 1.26910 | 1.25490 | | | 0 |
| 24/02/2017 | PULA / R On 19-June-17 | 1.38 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 24/02/2017 | PULA / R On 19-June-17 | 1.38 | P | Foreign Exchange Future | 0.11090 | 0.12510 | | | 0 |
| 24/02/2017 | PULA / R On 19-June-17 | 1.39 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 24/02/2017 | PULA / R On 19-June-17 | 1.39 | P | Foreign Exchange Future | 0.12090 | 0.13510 | | | 0 |
| 24/02/2017 | PULA / R On 19-June-17 | 1.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 24/02/2017 | PULA / R On 19-June-17 | 1.40 | P | Foreign Exchange Future | 0.13090 | 0.14510 | | | 0 |
| 24/02/2017 | PULA / R On 18-September-17 | | | Foreign Exchange Future | 1.28330 | 1.26880 | | | 0 |
| 24/02/2017 | PULA / R On 18-September-17 | 1.36 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|--------------|---------------------------------|--------------|----------------------------|------------------|
| 24/02/2017 | PULA / R On 18-September-17 | 1.36 | P | Foreign Exchange Future | 0.07670 | 0.09120 | | | 0 |
| 24/02/2017 | PULA / R On 18-September-17 | 1.37 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 24/02/2017 | PULA / R On 18-September-17 | 1.37 | P | Foreign Exchange Future | 0.08670 | 0.10120 | | | 0 |
| 24/02/2017 | PULA / R On 18-September-17 | 1.38 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 24/02/2017 | PULA / R On 18-September-17 | 1.38 | P | Foreign Exchange Future | 0.09670 | 0.11120 | | | 0 |
| 24/02/2017 | PULA / R On 18-December-17 | | | Foreign Exchange Future | 1.29450 | 1.28280 | | | 0 |
| 24/02/2017 | PULA / R On 18-December-17 | 1.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 24/02/2017 | PULA / R On 18-December-17 | 1.30 | P | Foreign Exchange Future | 0.00550 | 0.01720 | | | 0 |
| 24/02/2017 | PULA / R On 18-December-17 | 1.31 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 24/02/2017 | PULA / R On 18-December-17 | 1.31 | P | Foreign Exchange Future | 0.01550 | 0.02720 | | | 0 |
| 24/02/2017 | PULA / R On 18-December-17 | 1.32 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 24/02/2017 | PULA / R On 18-December-17 | 1.32 | P | Foreign Exchange Future | 0.02550 | 0.03720 | | | 0 |
| 24/02/2017 | QUANTO £ / \$ On 13-March-17 | | | Foreign Exchange Future | 1.25110 | 1.25130 | | | 1,350 |
| 24/02/2017 | QUANTO £ / \$ On 19-June-17 | | | Foreign Exchange Future | 1.25410 | 1.25440 | | | 4,048 |
| 24/02/2017 | QUANTO £ / \$ On 18-September-17 | | | Foreign Exchange Future | 1.25740 | 1.25760 | | | 0 |
| 24/02/2017 | QUANTO £ / \$ On 18-December-17 | | | Foreign Exchange Future | 1.26100 | 1.26130 | | | 0 |
| 24/02/2017 | QUANTO € / \$ On 13-March-17 | | | Foreign Exchange Future | 1.05750 | 1.05890 | | | 1,423 |
| 24/02/2017 | QUANTO € / \$ On 19-June-17 | | | Foreign Exchange Future | 1.06240 | 1.06390 | | | 12,701 |
| 24/02/2017 | QUANTO € / \$ On 18-September-17 | | | Foreign Exchange Future | 1.06760 | 1.06920 | | | 0 |
| 24/02/2017 | QUANTO € / \$ On 18-December-17 | | | Foreign Exchange Future | 1.07330 | 1.07490 | | | 0 |
| 24/02/2017 | RAIN On 13-March-17 | | | Foreign Exchange Future | 21,762.28000 | 21,535.11000 | | | 0 |
| 24/02/2017 | RAIN On 19-June-17 | | | Foreign Exchange Future | 22,144.81000 | 21,916.52000 | | | 0 |
| 24/02/2017 | SGD / R On 13-March-17 | | | Foreign Exchange Future | 9.24850 | 9.12540 | | | 0 |
| 24/02/2017 | SGD / R On 13-March-17 | 10.99 | C | Foreign Exchange Future | 0.00021 | 0.00023 | | | 0 |
| 24/02/2017 | SGD / R On 13-March-17 | 10.99 | P | Foreign Exchange Future | 1.74171 | 1.86483 | | | 0 |
| 24/02/2017 | SGD / R On 13-March-17 | 11.00 | C | Foreign Exchange Future | 0.00021 | 0.00023 | | | 0 |
| 24/02/2017 | SGD / R On 13-March-17 | 11.00 | P | Foreign Exchange Future | 1.75171 | 1.87483 | | | 0 |
| 24/02/2017 | SGD / R On 13-March-17 | 11.01 | C | Foreign Exchange Future | 0.00020 | 0.00023 | | | 0 |
| 24/02/2017 | SGD / R On 13-March-17 | 11.01 | P | Foreign Exchange Future | 1.76170 | 1.88483 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------------------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 24/02/2017 | SGD / R On 19-June-17 | | | Foreign Exchange Future | 9.41500 | 9.28890 | | | 0 |
| 24/02/2017 | SGD / R On 19-June-17 | 10.51 | C | Foreign Exchange Future | 0.05276 | 0.04179 | | | 0 |
| 24/02/2017 | SGD / R On 19-June-17 | 10.51 | P | Foreign Exchange Future | 1.14776 | 1.26289 | | | 0 |
| 24/02/2017 | SGD / R On 19-June-17 | 10.52 | C | Foreign Exchange Future | 0.05187 | 0.04108 | | | 0 |
| 24/02/2017 | SGD / R On 19-June-17 | 10.52 | P | Foreign Exchange Future | 1.15687 | 1.27218 | | | 0 |
| 24/02/2017 | SGD / R On 19-June-17 | 10.53 | C | Foreign Exchange Future | 0.05099 | 0.04039 | | | 0 |
| 24/02/2017 | SGD / R On 19-June-17 | 10.53 | P | Foreign Exchange Future | 1.16599 | 1.28149 | | | 0 |
| 24/02/2017 | TRY / R On 13-March-17 | | | Foreign Exchange Future | 3.60620 | 3.59720 | | | 21,800 |
| 24/02/2017 | TRY / R On 13-March-17 | 4.86 | C | Foreign Exchange Future | 0.00001 | 0.00001 | | | 0 |
| 24/02/2017 | TRY / R On 13-March-17 | 4.86 | P | Foreign Exchange Future | 1.25381 | 1.26281 | | | 0 |
| 24/02/2017 | TRY / R On 13-March-17 | 4.87 | C | Foreign Exchange Future | 0.00001 | 0.00001 | | | 0 |
| 24/02/2017 | TRY / R On 13-March-17 | 4.87 | P | Foreign Exchange Future | 1.26381 | 1.27281 | | | 0 |
| 24/02/2017 | TRY / R On 13-March-17 | 4.88 | C | Foreign Exchange Future | 0.00001 | 0.00000 | | | 0 |
| 24/02/2017 | TRY / R On 13-March-17 | 4.88 | P | Foreign Exchange Future | 1.27381 | 1.28280 | | | 0 |
| 24/02/2017 | TRY / R On 19-June-17 | | | Foreign Exchange Future | 3.57540 | 3.56680 | | | 0 |
| 24/02/2017 | TRY / R On 19-June-17 | 4.26 | C | Foreign Exchange Future | 0.00933 | 0.00846 | | | 0 |
| 24/02/2017 | TRY / R On 19-June-17 | 4.26 | P | Foreign Exchange Future | 0.69393 | 0.70166 | | | 0 |
| 24/02/2017 | TRY / R On 19-June-17 | 4.27 | C | Foreign Exchange Future | 0.00920 | 0.00842 | | | 0 |
| 24/02/2017 | TRY / R On 19-June-17 | 4.27 | P | Foreign Exchange Future | 0.70380 | 0.71162 | | | 0 |
| 24/02/2017 | TRY / R On 19-June-17 | 4.28 | C | Foreign Exchange Future | 0.00907 | 0.00838 | | | 0 |
| 24/02/2017 | TRY / R On 19-June-17 | 4.28 | P | Foreign Exchange Future | 0.71367 | 0.72158 | | | 0 |
| 24/02/2017 | ZMW / R On 13-March-17 | | | Foreign Exchange Future | 1.35740 | 1.32960 | | | 0 |
| 24/02/2017 | ZMW / R On 19-June-17 | | | Foreign Exchange Future | 1.32330 | 1.30280 | | | 0 |
| 24/02/2017 | ZMW / R On 18-September-17 | | | Foreign Exchange Future | 1.29680 | 1.28270 | | | 0 |
| 24/02/2017 | ZMW / R On 18-December-17 | | | Foreign Exchange Future | 1.26990 | 1.26210 | | | 0 |
| Futures Open Interest | | | | | | | | 1,062,455.00 | |
| Options Open Interest | | | | | | | | 1,699,794.00 | |
| Total | | | | | | | | 2,762,249.00 | |