



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: 15/03/2017 TO: 15/03/2017

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 15/03/2017 | \$ / R On 17-March-17 | | | Any day expiry | 13.04240 | 13.18240 | | | 3,634 |
| 15/03/2017 | \$ / R On 17-March-17 | 12.75 | C | Any day expiry | 0.30589 | 0.43921 | | | 0 |
| 15/03/2017 | \$ / R On 17-March-17 | 12.75 | P | Any day expiry | 0.01349 | 0.00681 | | | 15,000 |
| 15/03/2017 | \$ / R On 17-March-17 | 13.00 | C | Any day expiry | 0.10494 | 0.21136 | | | 0 |
| 15/03/2017 | \$ / R On 17-March-17 | 13.00 | P | Any day expiry | 0.06254 | 0.02896 | | | 15,000 |
| 15/03/2017 | \$ / R On 17-March-17 | 13.05 | C | Any day expiry | 0.07526 | 0.17103 | | | 0 |
| 15/03/2017 | \$ / R On 17-March-17 | 13.05 | P | Any day expiry | 0.08286 | 0.03863 | | | 0 |
| 15/03/2017 | \$ / R On 17-March-17 | 13.75 | C | Any day expiry | 0.00222 | 0.00522 | | | 15,000 |
| 15/03/2017 | \$ / R On 17-March-17 | 13.75 | P | Any day expiry | 0.70982 | 0.57282 | | | 0 |
| 15/03/2017 | \$ / R On 16-March-17 | 13.92 | C | Any day expiry | 0.00038 | 0.00130 | | | 20,000 |
| 15/03/2017 | \$ / R On 16-March-17 | 13.92 | P | Any day expiry | 0.87798 | 0.73890 | | | 0 |
| 15/03/2017 | \$ / R On 31-March-17 | | | Any day expiry | 13.06640 | 13.21300 | | | 6,621 |
| 15/03/2017 | \$ / R On 27-March-17 | 13.12 | C | Any day expiry | 0.10836 | 0.18967 | | | 20,000 |
| 15/03/2017 | \$ / R On 27-March-17 | 13.12 | P | Any day expiry | 0.17216 | 0.10617 | | | 0 |
| 15/03/2017 | \$ / R On 29-March-17 | 13.50 | C | Any day expiry | 0.02925 | 0.06114 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 15/03/2017 | \$ / R On 29-March-17 | 13.50 | P | Any day expiry | 0.46795 | 0.35294 | | | 60 |
| 15/03/2017 | \$ / R On 31-March-17 | 14.62 | C | Any day expiry | 0.00223 | 0.00330 | | | 0 |
| 15/03/2017 | \$ / R On 31-March-17 | 14.62 | P | Any day expiry | 1.55583 | 1.41030 | | | 0 |
| 15/03/2017 | \$ / R On 29-March-17 | 15.44 | C | Any day expiry | 0.00039 | 0.00054 | | | 60 |
| 15/03/2017 | \$ / R On 29-March-17 | 15.44 | P | Any day expiry | 2.37909 | 2.23234 | | | 0 |
| 15/03/2017 | \$ / R On 03-April-17 | | | Any day expiry | 13.07410 | 13.22010 | | | 0 |
| 15/03/2017 | \$ / R On 03-April-17 | 13.08 | C | Any day expiry | 0.16712 | 0.25452 | | | 0 |
| 15/03/2017 | \$ / R On 03-April-17 | 13.08 | P | Any day expiry | 0.17302 | 0.11442 | | | 15,400 |
| 15/03/2017 | \$ / R On 03-April-17 | 13.14 | C | Any day expiry | 0.14148 | 0.21955 | | | 0 |
| 15/03/2017 | \$ / R On 03-April-17 | 13.14 | P | Any day expiry | 0.20738 | 0.13945 | | | 0 |
| 15/03/2017 | \$ / R On 03-April-17 | 13.23 | C | Any day expiry | 0.11022 | 0.17446 | | | 15,400 |
| 15/03/2017 | \$ / R On 03-April-17 | 13.23 | P | Any day expiry | 0.26612 | 0.18436 | | | 0 |
| 15/03/2017 | \$ / R On 13-April-17 | | | Any day expiry | 13.09960 | 13.24380 | | | 722 |
| 15/03/2017 | \$ / R On 10-April-17 | 13.50 | C | Any day expiry | 0.07931 | 0.11975 | | | 1,000 |
| 15/03/2017 | \$ / R On 10-April-17 | 13.50 | P | Any day expiry | 0.48741 | 0.38305 | | | 0 |
| 15/03/2017 | \$ / R On 12-April-17 | 13.66 | C | Any day expiry | 0.06186 | 0.09275 | | | 1,269 |
| 15/03/2017 | \$ / R On 12-April-17 | 13.66 | P | Any day expiry | 0.62486 | 0.51135 | | | 0 |
| 15/03/2017 | \$ / R On 10-April-17 | 13.75 | C | Any day expiry | 0.04439 | 0.06902 | | | 2,100 |
| 15/03/2017 | \$ / R On 10-April-17 | 13.75 | P | Any day expiry | 0.70249 | 0.58232 | | | 0 |
| 15/03/2017 | \$ / R On 12-April-17 | 13.78 | C | Any day expiry | 0.04730 | 0.07210 | | | 2,000 |
| 15/03/2017 | \$ / R On 12-April-17 | 13.78 | P | Any day expiry | 0.73030 | 0.61070 | | | 0 |
| 15/03/2017 | \$ / R On 13-April-17 | 13.94 | C | Any day expiry | 0.03499 | 0.05477 | | | 0 |
| 15/03/2017 | \$ / R On 13-April-17 | 13.94 | P | Any day expiry | 0.87539 | 0.75097 | | | 0 |
| 15/03/2017 | \$ / R On 12-April-17 | 13.95 | C | Any day expiry | 0.03144 | 0.05002 | | | 0 |
| 15/03/2017 | \$ / R On 12-April-17 | 13.95 | P | Any day expiry | 0.88444 | 0.75862 | | | 1,000 |
| 15/03/2017 | \$ / R On 10-April-17 | 14.00 | C | Any day expiry | 0.02236 | 0.03822 | | | 1,000 |
| 15/03/2017 | \$ / R On 10-April-17 | 14.00 | P | Any day expiry | 0.93046 | 0.80152 | | | 0 |
| 15/03/2017 | \$ / R On 12-April-17 | 17.02 | C | Any day expiry | 0.00121 | 0.00113 | | | 1,000 |
| 15/03/2017 | \$ / R On 12-April-17 | 17.02 | P | Any day expiry | 3.92421 | 3.77973 | | | 0 |
| 15/03/2017 | \$ / R On 21-April-17 | | | Any day expiry | 13.11910 | 13.26250 | | | 70 |
| 15/03/2017 | \$ / R On 21-April-17 | 14.31 | C | Any day expiry | 0.02704 | 0.04026 | | | 0 |
| 15/03/2017 | \$ / R On 21-April-17 | 14.31 | P | Any day expiry | 1.21794 | 1.08776 | | | 0 |
| 15/03/2017 | \$ / R On 18-April-17 | 14.39 | C | Any day expiry | 0.01836 | 0.02824 | | | 0 |
| 15/03/2017 | \$ / R On 18-April-17 | 14.39 | P | Any day expiry | 1.29596 | 1.16254 | | | 0 |
| 15/03/2017 | \$ / R On 28-April-17 | | | Any day expiry | 13.13480 | 13.27860 | | | 2,074 |
| 15/03/2017 | \$ / R On 25-April-17 | 13.50 | C | Any day expiry | 0.13895 | 0.18856 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 15/03/2017 | \$ / R On 25-April-17 | 13.50 | P | Any day expiry | 0.51095 | 0.41686 | | | 60 |
| 15/03/2017 | \$ / R On 25-April-17 | 13.80 | C | Any day expiry | 0.08277 | 0.11532 | | | 0 |
| 15/03/2017 | \$ / R On 25-April-17 | 13.80 | P | Any day expiry | 0.75477 | 0.64362 | | | 1,000 |
| 15/03/2017 | \$ / R On 25-April-17 | 14.10 | C | Any day expiry | 0.04834 | 0.06937 | | | 0 |
| 15/03/2017 | \$ / R On 25-April-17 | 14.10 | P | Any day expiry | 1.02034 | 0.89767 | | | 1,000 |
| 15/03/2017 | \$ / R On 28-April-17 | 14.23 | C | Any day expiry | 0.04458 | 0.06332 | | | 0 |
| 15/03/2017 | \$ / R On 28-April-17 | 14.23 | P | Any day expiry | 1.13978 | 1.01472 | | | 0 |
| 15/03/2017 | \$ / R On 25-April-17 | 15.00 | C | Any day expiry | 0.00861 | 0.01375 | | | 0 |
| 15/03/2017 | \$ / R On 25-April-17 | 15.00 | P | Any day expiry | 1.88061 | 1.74205 | | | 0 |
| 15/03/2017 | \$ / R On 25-April-17 | 15.06 | C | Any day expiry | 0.00764 | 0.01225 | | | 1,000 |
| 15/03/2017 | \$ / R On 25-April-17 | 15.06 | P | Any day expiry | 1.93964 | 1.80055 | | | 0 |
| 15/03/2017 | \$ / R On 25-April-17 | 15.69 | C | Any day expiry | 0.00223 | 0.00368 | | | 60 |
| 15/03/2017 | \$ / R On 25-April-17 | 15.69 | P | Any day expiry | 2.56423 | 2.42198 | | | 0 |
| 15/03/2017 | \$ / R On 25-April-17 | 16.67 | C | Any day expiry | 0.00200 | 0.00221 | | | 1,000 |
| 15/03/2017 | \$ / R On 25-April-17 | 16.67 | P | Any day expiry | 3.54400 | 3.40051 | | | 0 |
| 15/03/2017 | \$ / R On 04-May-17 | | | Any day expiry | 13.14820 | 13.29240 | | | 0 |
| 15/03/2017 | \$ / R On 04-May-17 | 13.65 | C | Any day expiry | 0.13757 | 0.18247 | | | 1,500 |
| 15/03/2017 | \$ / R On 04-May-17 | 13.65 | P | Any day expiry | 0.63937 | 0.54007 | | | 0 |
| 15/03/2017 | \$ / R On 11-May-17 | | | Any day expiry | 13.16390 | 13.30840 | | | 70 |
| 15/03/2017 | \$ / R On 11-May-17 | 13.52 | C | Any day expiry | 0.19290 | 0.24850 | | | 0 |
| 15/03/2017 | \$ / R On 11-May-17 | 13.52 | P | Any day expiry | 0.54900 | 0.46010 | | | 0 |
| 15/03/2017 | \$ / R On 26-May-17 | | | Any day expiry | 13.19700 | 13.34200 | | | 0 |
| 15/03/2017 | \$ / R On 26-May-17 | 13.50 | C | Any day expiry | 0.24878 | 0.30838 | | | 0 |
| 15/03/2017 | \$ / R On 26-May-17 | 13.50 | P | Any day expiry | 0.55178 | 0.46638 | | | 60 |
| 15/03/2017 | \$ / R On 26-May-17 | 15.97 | C | Any day expiry | 0.00980 | 0.01422 | | | 60 |
| 15/03/2017 | \$ / R On 26-May-17 | 15.97 | P | Any day expiry | 2.78280 | 2.64222 | | | 0 |
| 15/03/2017 | \$ / R On 19-June-17 | | | Foreign Exchange Future | 13.24950 | 13.39490 | | | 489,693 |
| 15/03/2017 | \$ / R On 19-June-17 | 12.71 | C | Foreign Exchange Future | 0.70866 | 0.82011 | | | 0 |
| 15/03/2017 | \$ / R On 19-June-17 | 12.71 | P | Foreign Exchange Future | 0.16916 | 0.13521 | | | 17,600 |
| 15/03/2017 | \$ / R On 19-June-17 | 12.80 | C | Foreign Exchange Future | 0.65095 | 0.75698 | | | 0 |
| 15/03/2017 | \$ / R On 19-June-17 | 12.80 | P | Foreign Exchange Future | 0.20145 | 0.16208 | | | 4,000 |
| 15/03/2017 | \$ / R On 19-June-17 | 12.90 | C | Foreign Exchange Future | 0.59091 | 0.69128 | | | 0 |
| 15/03/2017 | \$ / R On 19-June-17 | 12.90 | P | Foreign Exchange Future | 0.24141 | 0.19638 | | | 2,000 |
| 15/03/2017 | \$ / R On 19-June-17 | 13.00 | C | Foreign Exchange Future | 0.53517 | 0.62972 | | | 0 |
| 15/03/2017 | \$ / R On 19-June-17 | 13.00 | P | Foreign Exchange Future | 0.28567 | 0.23482 | | | 69,520 |
| 15/03/2017 | \$ / R On 19-June-17 | 13.13 | C | Foreign Exchange Future | 0.46901 | 0.55591 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 15/03/2017 | \$ / R On 19-June-17 | 13.13 | P | Foreign Exchange Future | 0.34951 | 0.29101 | | | 500 |
| 15/03/2017 | \$ / R On 19-June-17 | 13.16 | C | Foreign Exchange Future | 0.45473 | 0.00000 | | | 0 |
| 15/03/2017 | \$ / R On 19-June-17 | 13.16 | P | Foreign Exchange Future | 0.36523 | 0.00000 | | | 1,000 |
| 15/03/2017 | \$ / R On 19-June-17 | 13.36 | C | Foreign Exchange Future | 0.36990 | 0.00000 | | | 1,000 |
| 15/03/2017 | \$ / R On 19-June-17 | 13.36 | P | Foreign Exchange Future | 0.48040 | 0.00000 | | | 0 |
| 15/03/2017 | \$ / R On 19-June-17 | 13.39 | C | Foreign Exchange Future | 0.35894 | 0.42881 | | | 4,000 |
| 15/03/2017 | \$ / R On 19-June-17 | 13.39 | P | Foreign Exchange Future | 0.49944 | 0.42391 | | | 0 |
| 15/03/2017 | \$ / R On 19-June-17 | 13.45 | C | Foreign Exchange Future | 0.33798 | 0.40433 | | | 3,000 |
| 15/03/2017 | \$ / R On 19-June-17 | 13.45 | P | Foreign Exchange Future | 0.53848 | 0.45943 | | | 0 |
| 15/03/2017 | \$ / R On 19-June-17 | 13.50 | C | Foreign Exchange Future | 0.32144 | 0.38512 | | | 4,500 |
| 15/03/2017 | \$ / R On 19-June-17 | 13.50 | P | Foreign Exchange Future | 0.57194 | 0.49022 | | | 0 |
| 15/03/2017 | \$ / R On 19-June-17 | 13.69 | C | Foreign Exchange Future | 0.26573 | 0.31995 | | | 0 |
| 15/03/2017 | \$ / R On 19-June-17 | 13.69 | P | Foreign Exchange Future | 0.70623 | 0.61505 | | | 250 |
| 15/03/2017 | \$ / R On 19-June-17 | 13.70 | C | Foreign Exchange Future | 0.26309 | 0.31685 | | | 500 |
| 15/03/2017 | \$ / R On 19-June-17 | 13.70 | P | Foreign Exchange Future | 0.71359 | 0.62195 | | | 0 |
| 15/03/2017 | \$ / R On 19-June-17 | 13.80 | C | Foreign Exchange Future | 0.23815 | 0.28740 | | | 2,000 |
| 15/03/2017 | \$ / R On 19-June-17 | 13.80 | P | Foreign Exchange Future | 0.78865 | 0.69250 | | | 0 |
| 15/03/2017 | \$ / R On 19-June-17 | 13.83 | C | Foreign Exchange Future | 0.23117 | 0.27912 | | | 0 |
| 15/03/2017 | \$ / R On 19-June-17 | 13.83 | P | Foreign Exchange Future | 0.81167 | 0.71422 | | | 2,280 |
| 15/03/2017 | \$ / R On 19-June-17 | 13.87 | C | Foreign Exchange Future | 0.22220 | 0.26847 | | | 0 |
| 15/03/2017 | \$ / R On 19-June-17 | 13.87 | P | Foreign Exchange Future | 0.84270 | 0.74357 | | | 30,000 |
| 15/03/2017 | \$ / R On 19-June-17 | 14.00 | C | Foreign Exchange Future | 0.19529 | 0.23668 | | | 500 |
| 15/03/2017 | \$ / R On 19-June-17 | 14.00 | P | Foreign Exchange Future | 0.94579 | 0.84178 | | | 69,000 |
| 15/03/2017 | \$ / R On 19-June-17 | 14.11 | C | Foreign Exchange Future | 0.17495 | 0.21270 | | | 0 |
| 15/03/2017 | \$ / R On 19-June-17 | 14.11 | P | Foreign Exchange Future | 1.03545 | 0.92780 | | | 2,850 |
| 15/03/2017 | \$ / R On 19-June-17 | 14.13 | C | Foreign Exchange Future | 0.17151 | 0.20859 | | | 0 |
| 15/03/2017 | \$ / R On 19-June-17 | 14.13 | P | Foreign Exchange Future | 1.05201 | 0.94369 | | | 17,600 |
| 15/03/2017 | \$ / R On 19-June-17 | 14.18 | C | Foreign Exchange Future | 0.16320 | 0.19870 | | | 0 |
| 15/03/2017 | \$ / R On 19-June-17 | 14.18 | P | Foreign Exchange Future | 1.09370 | 0.98380 | | | 1,400 |
| 15/03/2017 | \$ / R On 19-June-17 | 14.23 | C | Foreign Exchange Future | 0.15534 | 0.18930 | | | 0 |
| 15/03/2017 | \$ / R On 19-June-17 | 14.23 | P | Foreign Exchange Future | 1.13584 | 1.02440 | | | 2,000 |
| 15/03/2017 | \$ / R On 19-June-17 | 14.26 | C | Foreign Exchange Future | 0.15082 | 0.18389 | | | 3,156 |
| 15/03/2017 | \$ / R On 19-June-17 | 14.26 | P | Foreign Exchange Future | 1.16132 | 1.04899 | | | 0 |
| 15/03/2017 | \$ / R On 19-June-17 | 14.33 | C | Foreign Exchange Future | 0.14082 | 0.17190 | | | 0 |
| 15/03/2017 | \$ / R On 19-June-17 | 14.33 | P | Foreign Exchange Future | 1.22132 | 1.10700 | | | 3,000 |
| 15/03/2017 | \$ / R On 19-June-17 | 14.50 | C | Foreign Exchange Future | 0.11946 | 0.14620 | | | 42,100 |
| 15/03/2017 | \$ / R On 19-June-17 | 14.50 | P | Foreign Exchange Future | 1.36996 | 1.25130 | | | 0 |
| 15/03/2017 | \$ / R On 19-June-17 | 14.89 | C | Foreign Exchange Future | 0.08069 | 0.10050 | | | 0 |
| 15/03/2017 | \$ / R On 19-June-17 | 14.89 | P | Foreign Exchange Future | 1.72119 | 1.59560 | | | 1,297 |
| 15/03/2017 | \$ / R On 19-June-17 | 15.00 | C | Foreign Exchange Future | 0.07203 | 0.08997 | | | 4,600 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 15/03/2017 | \$ / R On 19-June-17 | 15.00 | P | Foreign Exchange Future | 1.82253 | 1.69507 | | | 0 |
| 15/03/2017 | \$ / R On 19-June-17 | 15.15 | C | Foreign Exchange Future | 0.06178 | 0.07744 | | | 1,000 |
| 15/03/2017 | \$ / R On 19-June-17 | 15.15 | P | Foreign Exchange Future | 1.96228 | 1.83254 | | | 0 |
| 15/03/2017 | \$ / R On 19-June-17 | 15.40 | C | Foreign Exchange Future | 0.04802 | 0.06052 | | | 5,000 |
| 15/03/2017 | \$ / R On 19-June-17 | 15.40 | P | Foreign Exchange Future | 2.19852 | 2.06562 | | | 0 |
| 15/03/2017 | \$ / R On 19-June-17 | 15.50 | C | Foreign Exchange Future | 0.04347 | 0.05491 | | | 1,000 |
| 15/03/2017 | \$ / R On 19-June-17 | 15.50 | P | Foreign Exchange Future | 2.29397 | 2.16001 | | | 150 |
| 15/03/2017 | \$ / R On 19-June-17 | 15.51 | C | Foreign Exchange Future | 0.04305 | 0.05438 | | | 0 |
| 15/03/2017 | \$ / R On 19-June-17 | 15.51 | P | Foreign Exchange Future | 2.30355 | 2.16948 | | | 0 |
| 15/03/2017 | \$ / R On 19-June-17 | 15.52 | C | Foreign Exchange Future | 0.04262 | 0.05386 | | | 0 |
| 15/03/2017 | \$ / R On 19-June-17 | 15.52 | P | Foreign Exchange Future | 2.31312 | 2.17896 | | | 0 |
| 15/03/2017 | \$ / R On 19-June-17 | 15.53 | C | Foreign Exchange Future | 0.04221 | 0.05334 | | | 0 |
| 15/03/2017 | \$ / R On 19-June-17 | 15.53 | P | Foreign Exchange Future | 2.32271 | 2.18844 | | | 0 |
| 15/03/2017 | \$ / R On 19-June-17 | 15.78 | C | Foreign Exchange Future | 0.03309 | 0.04201 | | | 19,880 |
| 15/03/2017 | \$ / R On 19-June-17 | 15.78 | P | Foreign Exchange Future | 2.56359 | 2.42711 | | | 3,155 |
| 15/03/2017 | \$ / R On 19-June-17 | 15.85 | C | Foreign Exchange Future | 0.03094 | 0.03934 | | | 3,000 |
| 15/03/2017 | \$ / R On 19-June-17 | 15.85 | P | Foreign Exchange Future | 2.63144 | 2.49444 | | | 0 |
| 15/03/2017 | \$ / R On 19-June-17 | 15.86 | C | Foreign Exchange Future | 0.03065 | 0.03897 | | | 30,000 |
| 15/03/2017 | \$ / R On 19-June-17 | 15.86 | P | Foreign Exchange Future | 2.64115 | 2.50407 | | | 0 |
| 15/03/2017 | \$ / R On 19-June-17 | 16.00 | C | Foreign Exchange Future | 0.02669 | 0.03422 | | | 5,000 |
| 15/03/2017 | \$ / R On 19-June-17 | 16.00 | P | Foreign Exchange Future | 2.77719 | 2.63932 | | | 0 |
| 15/03/2017 | \$ / R On 19-June-17 | 16.10 | C | Foreign Exchange Future | 0.02403 | 0.03123 | | | 1,400 |
| 15/03/2017 | \$ / R On 19-June-17 | 16.10 | P | Foreign Exchange Future | 2.87453 | 2.73633 | | | 0 |
| 15/03/2017 | \$ / R On 19-June-17 | 16.20 | C | Foreign Exchange Future | 0.02164 | 0.02804 | | | 69,520 |
| 15/03/2017 | \$ / R On 19-June-17 | 16.20 | P | Foreign Exchange Future | 2.97214 | 2.83314 | | | 0 |
| 15/03/2017 | \$ / R On 19-June-17 | 16.26 | C | Foreign Exchange Future | 0.02033 | 0.02629 | | | 2,850 |
| 15/03/2017 | \$ / R On 19-June-17 | 16.26 | P | Foreign Exchange Future | 3.03083 | 2.89139 | | | 0 |
| 15/03/2017 | \$ / R On 19-June-17 | 16.73 | C | Foreign Exchange Future | 0.01257 | 0.01592 | | | 2,000 |
| 15/03/2017 | \$ / R On 19-June-17 | 16.73 | P | Foreign Exchange Future | 3.49307 | 3.35102 | | | 0 |
| 15/03/2017 | \$ / R On 19-June-17 | 18.05 | C | Foreign Exchange Future | 0.00244 | 0.00315 | | | 0 |
| 15/03/2017 | \$ / R On 19-June-17 | 18.05 | P | Foreign Exchange Future | 4.80294 | 4.65825 | | | 0 |
| 15/03/2017 | \$ / R On 19-June-17 | 18.15 | C | Foreign Exchange Future | 0.00210 | 0.00272 | | | 1,297 |
| 15/03/2017 | \$ / R On 19-June-17 | 18.15 | P | Foreign Exchange Future | 4.90260 | 4.75782 | | | 0 |
| 15/03/2017 | \$ / R On 19-June-17 | 18.65 | C | Foreign Exchange Future | 0.00098 | 0.00129 | | | 150 |
| 15/03/2017 | \$ / R On 19-June-17 | 18.65 | P | Foreign Exchange Future | 5.40148 | 5.25639 | | | 0 |
| 15/03/2017 | \$ / R On 19-June-17 | 19.71 | C | Foreign Exchange Future | 0.00018 | 0.00024 | | | 3,155 |
| 15/03/2017 | \$ / R On 19-June-17 | 19.71 | P | Foreign Exchange Future | 6.46068 | 6.31534 | | | 0 |
| 15/03/2017 | \$ / R On 30-June-17 | | | Any day expiry | 13.27420 | 13.42010 | | | 0 |
| 15/03/2017 | \$ / R On 28-June-17 | 13.50 | C | Any day expiry | 0.35106 | 0.41663 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 15/03/2017 | \$ / R On 28-June-17 | 13.50 | P | Any day expiry | 0.58136 | 0.50113 | | | 60 |
| 15/03/2017 | \$ / R On 30-June-17 | 13.70 | C | Any day expiry | 0.29636 | 0.35300 | | | 0 |
| 15/03/2017 | \$ / R On 30-June-17 | 13.70 | P | Any day expiry | 0.72216 | 0.63290 | | | 0 |
| 15/03/2017 | \$ / R On 28-June-17 | 16.24 | C | Any day expiry | 0.02607 | 0.03387 | | | 60 |
| 15/03/2017 | \$ / R On 28-June-17 | 16.24 | P | Any day expiry | 2.99637 | 2.85837 | | | 0 |
| 15/03/2017 | \$ / R On 12-July-17 | | | Any day expiry | 13.30130 | 13.44750 | | | 0 |
| 15/03/2017 | \$ / R On 12-July-17 | 13.95 | C | Any day expiry | 0.26546 | 0.31454 | | | 0 |
| 15/03/2017 | \$ / R On 12-July-17 | 13.95 | P | Any day expiry | 0.91416 | 0.81704 | | | 1,000 |
| 15/03/2017 | \$ / R On 12-July-17 | 17.98 | C | Any day expiry | 0.00427 | 0.00598 | | | 1,000 |
| 15/03/2017 | \$ / R On 12-July-17 | 17.98 | P | Any day expiry | 4.68297 | 4.53848 | | | 0 |
| 15/03/2017 | \$ / R On 21-July-17 | | | Any day expiry | 13.32150 | 13.46810 | | | 70 |
| 15/03/2017 | \$ / R On 21-July-17 | 14.56 | C | Any day expiry | 0.17596 | 0.20861 | | | 0 |
| 15/03/2017 | \$ / R On 21-July-17 | 14.56 | P | Any day expiry | 1.41446 | 1.30051 | | | 0 |
| 15/03/2017 | \$ / R On 27-July-17 | | | Any day expiry | 13.33500 | 13.48180 | | | 0 |
| 15/03/2017 | \$ / R On 25-July-17 | 13.20 | C | Any day expiry | 0.55604 | 0.64255 | | | 0 |
| 15/03/2017 | \$ / R On 25-July-17 | 13.20 | P | Any day expiry | 0.42554 | 0.36535 | | | 2,000 |
| 15/03/2017 | \$ / R On 27-July-17 | 13.50 | C | Any day expiry | 0.43883 | 0.50957 | | | 0 |
| 15/03/2017 | \$ / R On 27-July-17 | 13.50 | P | Any day expiry | 0.60383 | 0.52777 | | | 60 |
| 15/03/2017 | \$ / R On 25-July-17 | 14.30 | C | Any day expiry | 0.22511 | 0.26570 | | | 2,000 |
| 15/03/2017 | \$ / R On 25-July-17 | 14.30 | P | Any day expiry | 1.19461 | 1.08850 | | | 0 |
| 15/03/2017 | \$ / R On 27-July-17 | 16.53 | C | Any day expiry | 0.03332 | 0.04425 | | | 60 |
| 15/03/2017 | \$ / R On 27-July-17 | 16.53 | P | Any day expiry | 3.22832 | 3.09245 | | | 0 |
| 15/03/2017 | \$ / R On 31-July-17 | | | Any day expiry | 13.34410 | 13.49090 | | | 2,274 |
| 15/03/2017 | \$ / R On 31-July-17 | 13.72 | C | Any day expiry | 0.37709 | 0.43897 | | | 0 |
| 15/03/2017 | \$ / R On 31-July-17 | 13.72 | P | Any day expiry | 0.75299 | 0.66807 | | | 0 |
| 15/03/2017 | \$ / R On 11-August-17 | | | Any day expiry | 13.36880 | 13.51610 | | | 70 |
| 15/03/2017 | \$ / R On 11-August-17 | 13.75 | C | Any day expiry | 0.39852 | 0.46134 | | | 0 |
| 15/03/2017 | \$ / R On 11-August-17 | 13.75 | P | Any day expiry | 0.77972 | 0.69524 | | | 0 |
| 15/03/2017 | \$ / R On 29-August-17 | | | Any day expiry | 13.40940 | 13.55730 | | | 0 |
| 15/03/2017 | \$ / R On 29-August-17 | 13.50 | C | Any day expiry | 0.53276 | 0.60899 | | | 0 |
| 15/03/2017 | \$ / R On 29-August-17 | 13.50 | P | Any day expiry | 0.62336 | 0.55169 | | | 60 |
| 15/03/2017 | \$ / R On 29-August-17 | 16.84 | C | Any day expiry | 0.05682 | 0.06827 | | | 60 |
| 15/03/2017 | \$ / R On 29-August-17 | 16.84 | P | Any day expiry | 3.48742 | 3.35097 | | | 0 |
| 15/03/2017 | \$ / R On 18-September-17 | | | Foreign Exchange Future | 13.45440 | 13.60300 | | | 24,791 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 15/03/2017 | \$ / R On 18-September-17 | 12.75 | C | Foreign Exchange Future | 0.96972 | 1.08282 | | | 0 |
| 15/03/2017 | \$ / R On 18-September-17 | 12.75 | P | Foreign Exchange Future | 0.26532 | 0.22982 | | | 0 |
| 15/03/2017 | \$ / R On 18-September-17 | 12.80 | C | Foreign Exchange Future | 0.93783 | 1.04898 | | | 0 |
| 15/03/2017 | \$ / R On 18-September-17 | 12.80 | P | Foreign Exchange Future | 0.28343 | 0.24598 | | | 3,000 |
| 15/03/2017 | \$ / R On 18-September-17 | 13.00 | C | Foreign Exchange Future | 0.82280 | 0.92327 | | | 0 |
| 15/03/2017 | \$ / R On 18-September-17 | 13.00 | P | Foreign Exchange Future | 0.36840 | 0.32027 | | | 3,099 |
| 15/03/2017 | \$ / R On 18-September-17 | 13.14 | C | Foreign Exchange Future | 0.74965 | 0.84417 | | | 0 |
| 15/03/2017 | \$ / R On 18-September-17 | 13.14 | P | Foreign Exchange Future | 0.43525 | 0.38117 | | | 90 |
| 15/03/2017 | \$ / R On 18-September-17 | 13.40 | C | Foreign Exchange Future | 0.62914 | 0.71267 | | | 0 |
| 15/03/2017 | \$ / R On 18-September-17 | 13.40 | P | Foreign Exchange Future | 0.57474 | 0.50967 | | | 500 |
| 15/03/2017 | \$ / R On 18-September-17 | 13.50 | C | Foreign Exchange Future | 0.58820 | 0.66721 | | | 5,480 |
| 15/03/2017 | \$ / R On 18-September-17 | 13.50 | P | Foreign Exchange Future | 0.63380 | 0.56421 | | | 0 |
| 15/03/2017 | \$ / R On 18-September-17 | 13.75 | C | Foreign Exchange Future | 0.49799 | 0.56656 | | | 0 |
| 15/03/2017 | \$ / R On 18-September-17 | 13.75 | P | Foreign Exchange Future | 0.79359 | 0.71356 | | | 0 |
| 15/03/2017 | \$ / R On 18-September-17 | 13.76 | C | Foreign Exchange Future | 0.49469 | 0.56290 | | | 0 |
| 15/03/2017 | \$ / R On 18-September-17 | 13.76 | P | Foreign Exchange Future | 0.80029 | 0.71990 | | | 960 |
| 15/03/2017 | \$ / R On 18-September-17 | 14.20 | C | Foreign Exchange Future | 0.37065 | 0.42400 | | | 90 |
| 15/03/2017 | \$ / R On 18-September-17 | 14.20 | P | Foreign Exchange Future | 1.11625 | 1.02100 | | | 0 |
| 15/03/2017 | \$ / R On 18-September-17 | 14.22 | C | Foreign Exchange Future | 0.36593 | 0.41863 | | | 0 |
| 15/03/2017 | \$ / R On 18-September-17 | 14.22 | P | Foreign Exchange Future | 1.13153 | 1.03563 | | | 110 |
| 15/03/2017 | \$ / R On 18-September-17 | 14.32 | C | Foreign Exchange Future | 0.34329 | 0.39291 | | | 0 |
| 15/03/2017 | \$ / R On 18-September-17 | 14.32 | P | Foreign Exchange Future | 1.20889 | 1.10991 | | | 110 |
| 15/03/2017 | \$ / R On 18-September-17 | 14.47 | C | Foreign Exchange Future | 0.31228 | 0.35789 | | | 0 |
| 15/03/2017 | \$ / R On 18-September-17 | 14.47 | P | Foreign Exchange Future | 1.32788 | 1.22489 | | | 150 |
| 15/03/2017 | \$ / R On 18-September-17 | 14.69 | C | Foreign Exchange Future | 0.27252 | 0.31280 | | | 0 |
| 15/03/2017 | \$ / R On 18-September-17 | 14.69 | P | Foreign Exchange Future | 1.50812 | 1.39980 | | | 0 |
| 15/03/2017 | \$ / R On 18-September-17 | 16.00 | C | Foreign Exchange Future | 0.11846 | 0.13889 | | | 3,680 |
| 15/03/2017 | \$ / R On 18-September-17 | 16.00 | P | Foreign Exchange Future | 2.66406 | 2.53589 | | | 0 |
| 15/03/2017 | \$ / R On 18-September-17 | 16.40 | C | Foreign Exchange Future | 0.09459 | 0.11043 | | | 960 |
| 15/03/2017 | \$ / R On 18-September-17 | 16.40 | P | Foreign Exchange Future | 3.04019 | 2.90743 | | | 0 |
| 15/03/2017 | \$ / R On 18-September-17 | 16.80 | C | Foreign Exchange Future | 0.07706 | 0.09041 | | | 110 |
| 15/03/2017 | \$ / R On 18-September-17 | 16.80 | P | Foreign Exchange Future | 3.42266 | 3.28741 | | | 0 |
| 15/03/2017 | \$ / R On 18-September-17 | 17.00 | C | Foreign Exchange Future | 0.06990 | 0.08221 | | | 650 |
| 15/03/2017 | \$ / R On 18-September-17 | 17.00 | P | Foreign Exchange Future | 3.61550 | 3.47921 | | | 0 |
| 15/03/2017 | \$ / R On 18-September-17 | 17.03 | C | Foreign Exchange Future | 0.06891 | 0.08107 | | | 110 |
| 15/03/2017 | \$ / R On 18-September-17 | 17.03 | P | Foreign Exchange Future | 3.64451 | 3.50807 | | | 0 |
| 15/03/2017 | \$ / R On 18-September-17 | 17.37 | C | Foreign Exchange Future | 0.05889 | 0.06956 | | | 0 |
| 15/03/2017 | \$ / R On 18-September-17 | 17.37 | P | Foreign Exchange Future | 3.97449 | 3.83656 | | | 0 |
| 15/03/2017 | \$ / R On 18-September-17 | 17.38 | C | Foreign Exchange Future | 0.05862 | 0.06926 | | | 0 |
| 15/03/2017 | \$ / R On 18-September-17 | 17.38 | P | Foreign Exchange Future | 3.98422 | 3.84626 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|---------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 15/03/2017 | \$ / R On 18-September-17 | 17.39 | C | Foreign Exchange Future | 0.05836 | 0.06895 | | | 0 |
| 15/03/2017 | \$ / R On 18-September-17 | 17.39 | P | Foreign Exchange Future | 3.99396 | 3.85595 | | | 0 |
| 15/03/2017 | \$ / R On 18-September-17 | 18.00 | C | Foreign Exchange Future | 0.03694 | 0.04784 | | | 3,099 |
| 15/03/2017 | \$ / R On 18-September-17 | 18.00 | P | Foreign Exchange Future | 4.58254 | 4.44484 | | | 0 |
| 15/03/2017 | \$ / R On 18-September-17 | 1000.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 15/03/2017 | \$ / R On 18-September-17 | 1000.00 | P | Foreign Exchange Future | 986.54560 | 986.39700 | | | 0 |
| 15/03/2017 | \$ / R On 27-September-17 | | | Any day expiry | 13.47440 | 13.62340 | | | 415 |
| 15/03/2017 | \$ / R On 27-September-17 | 13.50 | C | Any day expiry | 0.61455 | 0.69428 | | | 0 |
| 15/03/2017 | \$ / R On 27-September-17 | 13.50 | P | Any day expiry | 0.64015 | 0.57088 | | | 60 |
| 15/03/2017 | \$ / R On 27-September-17 | 17.13 | C | Any day expiry | 0.07561 | 0.08766 | | | 60 |
| 15/03/2017 | \$ / R On 27-September-17 | 17.13 | P | Any day expiry | 3.73121 | 3.59426 | | | 0 |
| 15/03/2017 | \$ / R On 27-October-17 | | | Any day expiry | 13.54130 | 13.69130 | | | 0 |
| 15/03/2017 | \$ / R On 27-October-17 | 13.50 | C | Any day expiry | 0.69918 | 0.78101 | | | 0 |
| 15/03/2017 | \$ / R On 27-October-17 | 13.50 | P | Any day expiry | 0.65788 | 0.58971 | | | 60 |
| 15/03/2017 | \$ / R On 23-October-17 | 14.81 | C | Any day expiry | 0.32399 | 0.36562 | | | 0 |
| 15/03/2017 | \$ / R On 23-October-17 | 14.81 | P | Any day expiry | 1.60159 | 1.49342 | | | 0 |
| 15/03/2017 | \$ / R On 27-October-17 | 17.45 | C | Any day expiry | 0.09477 | 0.10591 | | | 60 |
| 15/03/2017 | \$ / R On 27-October-17 | 17.45 | P | Any day expiry | 4.00347 | 3.86461 | | | 0 |
| 15/03/2017 | \$ / R On 13-November-17 | | | Any day expiry | 13.57920 | 13.72980 | | | 70 |
| 15/03/2017 | \$ / R On 13-November-17 | 13.98 | C | Any day expiry | 0.56986 | 0.63631 | | | 0 |
| 15/03/2017 | \$ / R On 13-November-17 | 13.98 | P | Any day expiry | 0.97066 | 0.88651 | | | 0 |
| 15/03/2017 | \$ / R On 28-November-17 | | | Any day expiry | 13.61260 | 13.76370 | | | 0 |
| 15/03/2017 | \$ / R On 28-November-17 | 13.50 | C | Any day expiry | 0.78482 | 0.86939 | | | 0 |
| 15/03/2017 | \$ / R On 28-November-17 | 13.50 | P | Any day expiry | 0.67222 | 0.60569 | | | 60 |
| 15/03/2017 | \$ / R On 28-November-17 | 17.74 | C | Any day expiry | 0.11531 | 0.12850 | | | 60 |
| 15/03/2017 | \$ / R On 28-November-17 | 17.74 | P | Any day expiry | 4.24271 | 4.10480 | | | 0 |
| 15/03/2017 | \$ / R On 18-December-17 | | | Foreign Exchange Future | 13.65710 | 13.80900 | | | 17,690 |
| 15/03/2017 | \$ / R On 18-December-17 | 12.00 | C | Foreign Exchange Future | 1.78781 | 1.92121 | | | 0 |
| 15/03/2017 | \$ / R On 18-December-17 | 12.00 | P | Foreign Exchange Future | 0.13071 | 0.11221 | | | 20,403 |
| 15/03/2017 | \$ / R On 18-December-17 | 12.21 | C | Foreign Exchange Future | 1.61879 | 1.74898 | | | 0 |
| 15/03/2017 | \$ / R On 18-December-17 | 12.21 | P | Foreign Exchange Future | 0.17169 | 0.14998 | | | 18,000 |
| 15/03/2017 | \$ / R On 18-December-17 | 12.50 | C | Foreign Exchange Future | 1.40355 | 1.52603 | | | 0 |
| 15/03/2017 | \$ / R On 18-December-17 | 12.50 | P | Foreign Exchange Future | 0.24645 | 0.21703 | | | 2,600 |
| 15/03/2017 | \$ / R On 18-December-17 | 13.00 | C | Foreign Exchange Future | 1.08277 | 1.18853 | | | 0 |
| 15/03/2017 | \$ / R On 18-December-17 | 13.00 | P | Foreign Exchange Future | 0.42567 | 0.37953 | | | 2,580 |
| 15/03/2017 | \$ / R On 18-December-17 | 13.12 | C | Foreign Exchange Future | 1.01840 | 1.11682 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 15/03/2017 | \$ / R On 18-December-17 | 13.12 | P | Foreign Exchange Future | 0.48130 | 0.42782 | | | 40,000 |
| 15/03/2017 | \$ / R On 18-December-17 | 13.23 | C | Foreign Exchange Future | 0.96254 | 1.05720 | | | 0 |
| 15/03/2017 | \$ / R On 18-December-17 | 13.23 | P | Foreign Exchange Future | 0.53544 | 0.47820 | | | 20,403 |
| 15/03/2017 | \$ / R On 18-December-17 | 13.35 | C | Foreign Exchange Future | 0.90496 | 0.99555 | | | 0 |
| 15/03/2017 | \$ / R On 18-December-17 | 13.35 | P | Foreign Exchange Future | 0.59786 | 0.53655 | | | 52,000 |
| 15/03/2017 | \$ / R On 18-December-17 | 13.38 | C | Foreign Exchange Future | 0.89110 | 0.98068 | | | 0 |
| 15/03/2017 | \$ / R On 18-December-17 | 13.38 | P | Foreign Exchange Future | 0.61400 | 0.55168 | | | 0 |
| 15/03/2017 | \$ / R On 22-December-17 | 13.50 | C | Any day expiry | 0.84874 | 0.93461 | | | 0 |
| 15/03/2017 | \$ / R On 22-December-17 | 13.50 | P | Any day expiry | 0.68284 | 0.61671 | | | 60 |
| 15/03/2017 | \$ / R On 18-December-17 | 14.00 | C | Foreign Exchange Future | 0.64883 | 0.71854 | | | 0 |
| 15/03/2017 | \$ / R On 18-December-17 | 14.00 | P | Foreign Exchange Future | 0.99173 | 0.90954 | | | 33,000 |
| 15/03/2017 | \$ / R On 18-December-17 | 14.09 | C | Foreign Exchange Future | 0.61999 | 0.68709 | | | 0 |
| 15/03/2017 | \$ / R On 18-December-17 | 14.09 | P | Foreign Exchange Future | 1.05289 | 0.96809 | | | 16,000 |
| 15/03/2017 | \$ / R On 18-December-17 | 14.15 | C | Foreign Exchange Future | 0.60156 | 0.66694 | | | 0 |
| 15/03/2017 | \$ / R On 18-December-17 | 14.15 | P | Foreign Exchange Future | 1.09446 | 1.00794 | | | 16,000 |
| 15/03/2017 | \$ / R On 18-December-17 | 14.18 | C | Foreign Exchange Future | 0.59257 | 0.65712 | | | 0 |
| 15/03/2017 | \$ / R On 18-December-17 | 14.18 | P | Foreign Exchange Future | 1.11547 | 1.02812 | | | 16,000 |
| 15/03/2017 | \$ / R On 18-December-17 | 14.50 | C | Foreign Exchange Future | 0.50624 | 0.56171 | | | 0 |
| 15/03/2017 | \$ / R On 18-December-17 | 14.50 | P | Foreign Exchange Future | 1.34914 | 1.25271 | | | 2,055 |
| 15/03/2017 | \$ / R On 18-December-17 | 14.53 | C | Foreign Exchange Future | 0.49898 | 0.55372 | | | 0 |
| 15/03/2017 | \$ / R On 18-December-17 | 14.53 | P | Foreign Exchange Future | 1.37188 | 1.27472 | | | 22,000 |
| 15/03/2017 | \$ / R On 18-December-17 | 15.00 | C | Foreign Exchange Future | 0.40033 | 0.44463 | | | 2,580 |
| 15/03/2017 | \$ / R On 18-December-17 | 15.00 | P | Foreign Exchange Future | 1.74323 | 1.63563 | | | 0 |
| 15/03/2017 | \$ / R On 18-December-17 | 15.12 | C | Foreign Exchange Future | 0.37731 | 0.42110 | | | 40,000 |
| 15/03/2017 | \$ / R On 18-December-17 | 15.12 | P | Foreign Exchange Future | 1.84021 | 1.73210 | | | 0 |
| 15/03/2017 | \$ / R On 18-December-17 | 16.00 | C | Foreign Exchange Future | 0.24842 | 0.27879 | | | 2,600 |
| 15/03/2017 | \$ / R On 18-December-17 | 16.00 | P | Foreign Exchange Future | 2.59132 | 2.46979 | | | 0 |
| 15/03/2017 | \$ / R On 18-December-17 | 16.24 | C | Foreign Exchange Future | 0.22293 | 0.25022 | | | 20,403 |
| 15/03/2017 | \$ / R On 18-December-17 | 16.24 | P | Foreign Exchange Future | 2.80583 | 2.68122 | | | 0 |
| 15/03/2017 | \$ / R On 18-December-17 | 16.55 | C | Foreign Exchange Future | 0.19685 | 0.21841 | | | 52,000 |
| 15/03/2017 | \$ / R On 18-December-17 | 16.55 | P | Foreign Exchange Future | 3.08975 | 2.95941 | | | 0 |
| 15/03/2017 | \$ / R On 18-December-17 | 16.82 | C | Foreign Exchange Future | 0.17941 | 0.19878 | | | 22,000 |
| 15/03/2017 | \$ / R On 18-December-17 | 16.82 | P | Foreign Exchange Future | 3.34231 | 3.20978 | | | 0 |
| 15/03/2017 | \$ / R On 18-December-17 | 17.13 | C | Foreign Exchange Future | 0.16230 | 0.17951 | | | 34,000 |
| 15/03/2017 | \$ / R On 18-December-17 | 17.13 | P | Foreign Exchange Future | 3.63520 | 3.50051 | | | 0 |
| 15/03/2017 | \$ / R On 18-December-17 | 17.17 | C | Foreign Exchange Future | 0.16029 | 0.17725 | | | 16,000 |
| 15/03/2017 | \$ / R On 18-December-17 | 17.17 | P | Foreign Exchange Future | 3.67319 | 3.53825 | | | 0 |
| 15/03/2017 | \$ / R On 18-December-17 | 17.20 | C | Foreign Exchange Future | 0.15881 | 0.17558 | | | 16,000 |
| 15/03/2017 | \$ / R On 18-December-17 | 17.20 | P | Foreign Exchange Future | 3.70171 | 3.56658 | | | 0 |
| 15/03/2017 | \$ / R On 18-December-17 | 17.24 | C | Foreign Exchange Future | 0.15688 | 0.17340 | | | 33,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 15/03/2017 | \$ / R On 18-December-17 | 17.24 | P | Foreign Exchange Future | 3.73978 | 3.60440 | | | 0 |
| 15/03/2017 | \$ / R On 18-December-17 | 17.29 | C | Foreign Exchange Future | 0.15451 | 0.17073 | | | 0 |
| 15/03/2017 | \$ / R On 18-December-17 | 17.29 | P | Foreign Exchange Future | 3.78741 | 3.65173 | | | 0 |
| 15/03/2017 | \$ / R On 18-December-17 | 17.30 | C | Foreign Exchange Future | 0.15405 | 0.17021 | | | 0 |
| 15/03/2017 | \$ / R On 18-December-17 | 17.30 | P | Foreign Exchange Future | 3.79695 | 3.66121 | | | 0 |
| 15/03/2017 | \$ / R On 18-December-17 | 17.31 | C | Foreign Exchange Future | 0.15358 | 0.16969 | | | 0 |
| 15/03/2017 | \$ / R On 18-December-17 | 17.31 | P | Foreign Exchange Future | 3.80648 | 3.67069 | | | 0 |
| 15/03/2017 | \$ / R On 22-December-17 | 18.02 | C | Any day expiry | 0.12004 | 0.14055 | | | 60 |
| 15/03/2017 | \$ / R On 22-December-17 | 18.02 | P | Any day expiry | 4.47414 | 4.34265 | | | 0 |
| 15/03/2017 | \$ / R On 18-December-17 | 18.06 | C | Foreign Exchange Future | 0.11307 | 0.13274 | | | 2,055 |
| 15/03/2017 | \$ / R On 18-December-17 | 18.06 | P | Foreign Exchange Future | 4.51597 | 4.38374 | | | 0 |
| 15/03/2017 | \$ / R On 15-February-18 | | | Any day expiry | 13.78580 | 13.94040 | | | 0 |
| 15/03/2017 | \$ / R On 15-February-18 | 14.18 | C | Any day expiry | 0.72952 | 0.79913 | | | 0 |
| 15/03/2017 | \$ / R On 15-February-18 | 14.18 | P | Any day expiry | 1.12372 | 1.03873 | | | 0 |
| 15/03/2017 | \$ / R On 13-February-18 | 14.20 | C | Any day expiry | 0.71860 | 0.78745 | | | 0 |
| 15/03/2017 | \$ / R On 13-February-18 | 14.20 | P | Any day expiry | 1.13720 | 1.05155 | | | 0 |
| 15/03/2017 | \$ / R On 19-March-18 | | | Foreign Exchange Future | 13.85560 | 14.01170 | | | 170 |
| 15/03/2017 | \$ / R On 19-March-18 | 13.00 | C | Foreign Exchange Future | 1.32442 | 1.43639 | | | 0 |
| 15/03/2017 | \$ / R On 19-March-18 | 13.00 | P | Foreign Exchange Future | 0.46882 | 0.42469 | | | 3,867 |
| 15/03/2017 | \$ / R On 19-March-18 | 13.30 | C | Foreign Exchange Future | 1.16139 | 1.25876 | | | 0 |
| 15/03/2017 | \$ / R On 19-March-18 | 13.30 | P | Foreign Exchange Future | 0.60579 | 0.54706 | | | 0 |
| 15/03/2017 | \$ / R On 19-March-18 | 15.46 | C | Foreign Exchange Future | 0.48534 | 0.53143 | | | 3,867 |
| 15/03/2017 | \$ / R On 19-March-18 | 15.46 | P | Foreign Exchange Future | 2.08974 | 1.97973 | | | 0 |
| 15/03/2017 | \$ / R On 19-March-18 | 17.49 | C | Foreign Exchange Future | 0.25249 | 0.27140 | | | 0 |
| 15/03/2017 | \$ / R On 19-March-18 | 17.49 | P | Foreign Exchange Future | 3.88689 | 3.74970 | | | 0 |
| 15/03/2017 | \$ / R On 19-March-18 | 17.50 | C | Foreign Exchange Future | 0.25188 | 0.27072 | | | 0 |
| 15/03/2017 | \$ / R On 19-March-18 | 17.50 | P | Foreign Exchange Future | 3.89628 | 3.75902 | | | 0 |
| 15/03/2017 | \$ / R On 19-March-18 | 17.51 | C | Foreign Exchange Future | 0.25128 | 0.27005 | | | 0 |
| 15/03/2017 | \$ / R On 19-March-18 | 17.51 | P | Foreign Exchange Future | 3.90568 | 3.76835 | | | 0 |
| 15/03/2017 | \$ / R On 25-April-18 | | | Any day expiry | 13.93720 | 14.09430 | | | 0 |
| 15/03/2017 | \$ / R On 25-April-18 | 15.00 | C | Any day expiry | 0.65895 | 0.71515 | | | 0 |
| 15/03/2017 | \$ / R On 25-April-18 | 15.00 | P | Any day expiry | 1.72175 | 1.62085 | | | 1,000 |
| 15/03/2017 | \$ / R On 25-April-18 | 15.81 | C | Any day expiry | 0.49369 | 0.53723 | | | 2,000 |
| 15/03/2017 | \$ / R On 25-April-18 | 15.81 | P | Any day expiry | 2.36649 | 2.25293 | | | 0 |
| 15/03/2017 | \$ / R On 11-May-18 | | | Any day expiry | 13.97250 | 14.13010 | | | 70 |
| 15/03/2017 | \$ / R On 11-May-18 | 14.40 | C | Any day expiry | 0.86318 | 0.93451 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 15/03/2017 | \$ / R On 11-May-18 | 14.40 | P | Any day expiry | 1.29068 | 1.20441 | | | 0 |
| 15/03/2017 | \$ / R On 15-May-18 | | | Any day expiry | 13.98130 | 14.13900 | | | 0 |
| 15/03/2017 | \$ / R On 15-May-18 | 14.30 | C | Any day expiry | 0.90548 | 0.97949 | | | 0 |
| 15/03/2017 | \$ / R On 15-May-18 | 14.30 | P | Any day expiry | 1.22418 | 1.14049 | | | 0 |
| 15/03/2017 | \$ / R On 18-June-18 | | | Foreign Exchange Future | 14.05630 | 14.21500 | | | 2,415 |
| 15/03/2017 | \$ / R On 18-June-18 | 13.64 | C | Foreign Exchange Future | 1.24745 | 1.33922 | | | 0 |
| 15/03/2017 | \$ / R On 18-June-18 | 13.64 | P | Foreign Exchange Future | 0.83115 | 0.76422 | | | 70,530 |
| 15/03/2017 | \$ / R On 18-June-18 | 17.69 | C | Foreign Exchange Future | 0.36178 | 0.38427 | | | 0 |
| 15/03/2017 | \$ / R On 18-June-18 | 17.69 | P | Foreign Exchange Future | 3.99548 | 3.85927 | | | 0 |
| 15/03/2017 | \$ / R On 18-June-18 | 17.70 | C | Foreign Exchange Future | 0.36106 | 0.38348 | | | 0 |
| 15/03/2017 | \$ / R On 18-June-18 | 17.70 | P | Foreign Exchange Future | 4.00476 | 3.86848 | | | 0 |
| 15/03/2017 | \$ / R On 18-June-18 | 17.71 | C | Foreign Exchange Future | 0.36035 | 0.38270 | | | 0 |
| 15/03/2017 | \$ / R On 18-June-18 | 17.71 | P | Foreign Exchange Future | 4.01405 | 3.87770 | | | 0 |
| 15/03/2017 | \$ / R On 13-August-18 | | | Any day expiry | 14.17980 | 14.34010 | | | 70 |
| 15/03/2017 | \$ / R On 13-August-18 | 14.62 | C | Any day expiry | 1.01223 | 1.08568 | | | 0 |
| 15/03/2017 | \$ / R On 13-August-18 | 14.62 | P | Any day expiry | 1.45243 | 1.36558 | | | 0 |
| 15/03/2017 | \$ / R On 17-September-18 | | | Foreign Exchange Future | 14.25700 | 14.41830 | | | 0 |
| 15/03/2017 | \$ / R On 17-September-18 | 14.85 | C | Foreign Exchange Future | 1.01809 | 1.08940 | | | 0 |
| 15/03/2017 | \$ / R On 17-September-18 | 14.85 | P | Foreign Exchange Future | 1.61109 | 1.52110 | | | 0 |
| 15/03/2017 | \$ / R On 17-September-18 | 14.86 | C | Foreign Exchange Future | 1.01499 | 1.08610 | | | 0 |
| 15/03/2017 | \$ / R On 17-September-18 | 14.86 | P | Foreign Exchange Future | 1.61799 | 1.52780 | | | 0 |
| 15/03/2017 | \$ / R On 17-September-18 | 14.87 | C | Foreign Exchange Future | 1.01191 | 1.08282 | | | 0 |
| 15/03/2017 | \$ / R On 17-September-18 | 14.87 | P | Foreign Exchange Future | 1.62491 | 1.53452 | | | 0 |
| 15/03/2017 | \$ / R On 13-November-18 | | | Any day expiry | 14.38280 | 14.54570 | | | 70 |
| 15/03/2017 | \$ / R On 13-November-18 | 14.86 | C | Any day expiry | 1.14121 | 1.21642 | | | 0 |
| 15/03/2017 | \$ / R On 13-November-18 | 14.86 | P | Any day expiry | 1.61841 | 1.53072 | | | 0 |
| 15/03/2017 | \$ / R On 14-December-18 | | | Foreign Exchange Future | 14.45110 | 14.61500 | | | 0 |
| 15/03/2017 | \$ / R On 14-December-18 | 15.07 | C | Foreign Exchange Future | 1.14204 | 1.21522 | | | 0 |
| 15/03/2017 | \$ / R On 14-December-18 | 15.07 | P | Foreign Exchange Future | 1.76094 | 1.67022 | | | 0 |
| 15/03/2017 | \$ / R On 14-December-18 | 15.08 | C | Foreign Exchange Future | 1.13893 | 1.21192 | | | 0 |
| 15/03/2017 | \$ / R On 14-December-18 | 15.08 | P | Foreign Exchange Future | 1.76783 | 1.67692 | | | 0 |
| 15/03/2017 | \$ / R On 14-December-18 | 15.09 | C | Foreign Exchange Future | 1.13582 | 1.20864 | | | 0 |
| 15/03/2017 | \$ / R On 14-December-18 | 15.09 | P | Foreign Exchange Future | 1.77472 | 1.68364 | | | 0 |
| 15/03/2017 | \$ / R On 13-February-19 | | | Any day expiry | 14.58570 | 14.75130 | | | 70 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 15/03/2017 | \$ / R On 13-February-19 | 15.10 | C | Any day expiry | 1.26346 | 1.34013 | | | 0 |
| 15/03/2017 | \$ / R On 13-February-19 | 15.10 | P | Any day expiry | 1.77776 | 1.68883 | | | 0 |
| 15/03/2017 | \$ / R On 18-March-19 | | | Foreign Exchange Future | 14.65850 | 14.82500 | | | 0 |
| 15/03/2017 | \$ / R On 18-March-19 | 15.31 | C | Foreign Exchange Future | 1.26827 | 1.34301 | | | 0 |
| 15/03/2017 | \$ / R On 18-March-19 | 15.31 | P | Foreign Exchange Future | 1.91977 | 1.82801 | | | 0 |
| 15/03/2017 | \$ / R On 18-March-19 | 15.32 | C | Foreign Exchange Future | 1.26516 | 1.33973 | | | 0 |
| 15/03/2017 | \$ / R On 18-March-19 | 15.32 | P | Foreign Exchange Future | 1.92666 | 1.83473 | | | 0 |
| 15/03/2017 | \$ / R On 18-March-19 | 15.33 | C | Foreign Exchange Future | 1.26205 | 1.33646 | | | 0 |
| 15/03/2017 | \$ / R On 18-March-19 | 15.33 | P | Foreign Exchange Future | 1.93355 | 1.84146 | | | 0 |
| 15/03/2017 | \$ / R MAXI On 19-June-17 | | | Foreign Exchange Future | 13.24950 | 13.39490 | | | 543 |
| 15/03/2017 | \$ / R MAXI On 19-June-17 | 16.37 | C | Foreign Exchange Future | 0.01814 | 0.02336 | | | 0 |
| 15/03/2017 | \$ / R MAXI On 19-June-17 | 16.37 | P | Foreign Exchange Future | 3.13864 | 2.99846 | | | 0 |
| 15/03/2017 | \$ / R MAXI On 19-June-17 | 16.38 | C | Foreign Exchange Future | 0.01795 | 0.02311 | | | 0 |
| 15/03/2017 | \$ / R MAXI On 19-June-17 | 16.38 | P | Foreign Exchange Future | 3.14845 | 3.00821 | | | 0 |
| 15/03/2017 | \$ / R MAXI On 19-June-17 | 16.39 | C | Foreign Exchange Future | 0.01777 | 0.02287 | | | 0 |
| 15/03/2017 | \$ / R MAXI On 19-June-17 | 16.39 | P | Foreign Exchange Future | 3.15827 | 3.01797 | | | 0 |
| 15/03/2017 | \$ / R MAXI On 18-September-17 | | | Foreign Exchange Future | 13.45440 | 13.60300 | | | 7 |
| 15/03/2017 | \$ / R MAXI On 18-September-17 | 15.14 | C | Foreign Exchange Future | 0.20373 | 0.23700 | | | 0 |
| 15/03/2017 | \$ / R MAXI On 18-September-17 | 15.14 | P | Foreign Exchange Future | 1.88933 | 1.77400 | | | 0 |
| 15/03/2017 | \$ / R MAXI On 18-September-17 | 15.15 | C | Foreign Exchange Future | 0.20240 | 0.23549 | | | 0 |
| 15/03/2017 | \$ / R MAXI On 18-September-17 | 15.15 | P | Foreign Exchange Future | 1.89800 | 1.78249 | | | 0 |
| 15/03/2017 | \$ / R MAXI On 18-September-17 | 15.16 | C | Foreign Exchange Future | 0.20109 | 0.23399 | | | 0 |
| 15/03/2017 | \$ / R MAXI On 18-September-17 | 15.16 | P | Foreign Exchange Future | 1.90669 | 1.79099 | | | 0 |
| 15/03/2017 | \$ / R MAXI On 18-December-17 | | | Foreign Exchange Future | 13.65710 | 13.80900 | | | 4 |
| 15/03/2017 | \$ / R MAXI On 18-December-17 | 13.74 | C | Foreign Exchange Future | 0.74060 | 0.81835 | | | 0 |
| 15/03/2017 | \$ / R MAXI On 18-December-17 | 13.74 | P | Foreign Exchange Future | 0.82350 | 0.74935 | | | 0 |
| 15/03/2017 | \$ / R MAXI On 18-December-17 | 13.75 | C | Foreign Exchange Future | 0.73682 | 0.81425 | | | 0 |
| 15/03/2017 | \$ / R MAXI On 18-December-17 | 13.75 | P | Foreign Exchange Future | 0.82972 | 0.75525 | | | 0 |
| 15/03/2017 | \$ / R MAXI On 18-December-17 | 13.76 | C | Foreign Exchange Future | 0.73307 | 0.81016 | | | 0 |
| 15/03/2017 | \$ / R MAXI On 18-December-17 | 13.76 | P | Foreign Exchange Future | 0.83597 | 0.76116 | | | 0 |
| 15/03/2017 | £ / R On 31-March-17 | | | Any day expiry | 15.94830 | 16.05360 | | | 270 |
| 15/03/2017 | £ / R On 31-March-17 | 18.18 | C | Any day expiry | 0.00375 | 0.00553 | | | 0 |
| 15/03/2017 | £ / R On 31-March-17 | 18.18 | P | Any day expiry | 2.23545 | 2.13193 | | | 0 |
| 15/03/2017 | £ / R On 13-April-17 | | | Any day expiry | 15.99740 | 16.09860 | | | 61 |
| 15/03/2017 | £ / R On 13-April-17 | 17.03 | C | Any day expiry | 0.04634 | 0.06414 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 15/03/2017 | £ / R On 13-April-17 | 17.03 | P | Any day expiry | 1.07894 | 0.99554 | | | 0 |
| 15/03/2017 | £ / R On 28-April-17 | | | Any day expiry | 16.04620 | 16.14640 | | | 97 |
| 15/03/2017 | £ / R On 28-April-17 | 17.00 | C | Any day expiry | 0.10158 | 0.12532 | | | 0 |
| 15/03/2017 | £ / R On 28-April-17 | 17.00 | P | Any day expiry | 1.05538 | 0.97892 | | | 0 |
| 15/03/2017 | £ / R On 25-April-17 | 23.98 | C | Any day expiry | 0.00003 | 0.00004 | | | 0 |
| 15/03/2017 | £ / R On 25-April-17 | 23.98 | P | Any day expiry | 7.94333 | 7.84314 | | | 0 |
| 15/03/2017 | £ / R On 19-June-17 | | | Foreign Exchange Future | 16.20710 | 16.30820 | | | 48,852 |
| 15/03/2017 | £ / R On 19-June-17 | 24.02 | C | Foreign Exchange Future | 0.00062 | 0.00095 | | | 0 |
| 15/03/2017 | £ / R On 19-June-17 | 24.02 | P | Foreign Exchange Future | 7.81352 | 7.71275 | | | 0 |
| 15/03/2017 | £ / R On 19-June-17 | 24.03 | C | Foreign Exchange Future | 0.00061 | 0.00094 | | | 0 |
| 15/03/2017 | £ / R On 19-June-17 | 24.03 | P | Foreign Exchange Future | 7.82351 | 7.72274 | | | 0 |
| 15/03/2017 | £ / R On 19-June-17 | 24.04 | C | Foreign Exchange Future | 0.00061 | 0.00092 | | | 0 |
| 15/03/2017 | £ / R On 19-June-17 | 24.04 | P | Foreign Exchange Future | 7.83351 | 7.73272 | | | 0 |
| 15/03/2017 | £ / R On 18-September-17 | | | Foreign Exchange Future | 16.50350 | 16.60640 | | | 1,664 |
| 15/03/2017 | £ / R On 18-September-17 | 17.99 | C | Foreign Exchange Future | 0.35618 | 0.38942 | | | 0 |
| 15/03/2017 | £ / R On 18-September-17 | 17.99 | P | Foreign Exchange Future | 1.84268 | 1.77302 | | | 0 |
| 15/03/2017 | £ / R On 18-September-17 | 18.00 | C | Foreign Exchange Future | 0.35439 | 0.38749 | | | 0 |
| 15/03/2017 | £ / R On 18-September-17 | 18.00 | P | Foreign Exchange Future | 1.85089 | 1.78109 | | | 0 |
| 15/03/2017 | £ / R On 18-September-17 | 18.01 | C | Foreign Exchange Future | 0.35262 | 0.38557 | | | 0 |
| 15/03/2017 | £ / R On 18-September-17 | 18.01 | P | Foreign Exchange Future | 1.85912 | 1.78917 | | | 0 |
| 15/03/2017 | £ / R On 18-December-17 | | | Foreign Exchange Future | 16.80370 | 16.90890 | | | 8,202 |
| 15/03/2017 | £ / R On 18-December-17 | 25.14 | C | Foreign Exchange Future | 0.02800 | 0.03102 | | | 0 |
| 15/03/2017 | £ / R On 18-December-17 | 25.14 | P | Foreign Exchange Future | 8.36430 | 8.26212 | | | 0 |
| 15/03/2017 | £ / R On 18-December-17 | 25.15 | C | Foreign Exchange Future | 0.02785 | 0.03085 | | | 0 |
| 15/03/2017 | £ / R On 18-December-17 | 25.15 | P | Foreign Exchange Future | 8.37415 | 8.27195 | | | 0 |
| 15/03/2017 | £ / R On 18-December-17 | 25.16 | C | Foreign Exchange Future | 0.02770 | 0.03069 | | | 0 |
| 15/03/2017 | £ / R On 18-December-17 | 25.16 | P | Foreign Exchange Future | 8.38400 | 8.28179 | | | 0 |
| 15/03/2017 | £ / R On 19-March-18 | | | Foreign Exchange Future | 17.10880 | 17.21640 | | | 0 |
| 15/03/2017 | £ / R On 19-March-18 | 17.21 | C | Foreign Exchange Future | 0.00000 | 0.00640 | | | 0 |
| 15/03/2017 | £ / R On 19-March-18 | 17.21 | P | Foreign Exchange Future | 0.10120 | 0.00000 | | | 0 |
| 15/03/2017 | £ / R On 19-March-18 | 17.22 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 15/03/2017 | £ / R On 19-March-18 | 17.22 | P | Foreign Exchange Future | 0.11120 | 0.00360 | | | 0 |
| 15/03/2017 | £ / R On 19-March-18 | 17.23 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 15/03/2017 | £ / R On 19-March-18 | 17.23 | P | Foreign Exchange Future | 0.12120 | 0.01360 | | | 0 |
| 15/03/2017 | ¥ / R On 19-June-17 | | | Foreign Exchange Future | 0.11597 | 0.11731 | | | 3,804 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 15/03/2017 | ¥ / R On 19-June-17 | 0.15 | C | Foreign Exchange Future | 0.00003 | 0.00003 | | | 0 |
| 15/03/2017 | ¥ / R On 19-June-17 | 0.15 | P | Foreign Exchange Future | 0.03406 | 0.03271 | | | 0 |
| 15/03/2017 | ¥ / R On 19-June-17 | 0.16 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 15/03/2017 | ¥ / R On 19-June-17 | 0.16 | P | Foreign Exchange Future | 0.04404 | 0.04269 | | | 0 |
| 15/03/2017 | ¥ / R On 19-June-17 | 0.17 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 15/03/2017 | ¥ / R On 19-June-17 | 0.17 | P | Foreign Exchange Future | 0.05403 | 0.05269 | | | 0 |
| 15/03/2017 | ¥ / R On 18-September-17 | | | Foreign Exchange Future | 0.11834 | 0.11971 | | | 0 |
| 15/03/2017 | ¥ / R On 18-September-17 | 0.15 | C | Foreign Exchange Future | 0.00065 | 0.00059 | | | 0 |
| 15/03/2017 | ¥ / R On 18-September-17 | 0.15 | P | Foreign Exchange Future | 0.03231 | 0.03088 | | | 0 |
| 15/03/2017 | ¥ / R On 18-September-17 | 0.16 | C | Foreign Exchange Future | 0.00025 | 0.00021 | | | 0 |
| 15/03/2017 | ¥ / R On 18-September-17 | 0.16 | P | Foreign Exchange Future | 0.04192 | 0.04050 | | | 0 |
| 15/03/2017 | ¥ / R On 18-September-17 | 0.17 | C | Foreign Exchange Future | 0.00009 | 0.00007 | | | 0 |
| 15/03/2017 | ¥ / R On 18-September-17 | 0.17 | P | Foreign Exchange Future | 0.05176 | 0.05036 | | | 0 |
| 15/03/2017 | ¥ / R On 18-December-17 | | | Foreign Exchange Future | 0.12075 | 0.12216 | | | 0 |
| 15/03/2017 | ¥ / R On 18-December-17 | 0.11 | C | Foreign Exchange Future | 0.01261 | 0.01405 | | | 0 |
| 15/03/2017 | ¥ / R On 18-December-17 | 0.11 | P | Foreign Exchange Future | 0.00186 | 0.00189 | | | 0 |
| 15/03/2017 | ¥ / R On 18-December-17 | 0.12 | C | Foreign Exchange Future | 0.00753 | 0.00838 | | | 0 |
| 15/03/2017 | ¥ / R On 18-December-17 | 0.12 | P | Foreign Exchange Future | 0.00678 | 0.00622 | | | 0 |
| 15/03/2017 | ¥ / R On 18-December-17 | 0.13 | C | Foreign Exchange Future | 0.00445 | 0.00485 | | | 0 |
| 15/03/2017 | ¥ / R On 18-December-17 | 0.13 | P | Foreign Exchange Future | 0.01370 | 0.01269 | | | 0 |
| 15/03/2017 | € / R On 15-March-17 | | | Any day expiry | 13.84500 | 14.02350 | | | 0 |
| 15/03/2017 | € / R On 15-March-17 | 15.06 | C | Any day expiry | 0.00000 | 0.00004 | | | 0 |
| 15/03/2017 | € / R On 15-March-17 | 15.06 | P | Any day expiry | 1.21500 | 1.03654 | | | 0 |
| 15/03/2017 | € / R On 31-March-17 | | | Any day expiry | 13.89150 | 14.06510 | | | 9 |
| 15/03/2017 | € / R On 31-March-17 | 15.22 | C | Any day expiry | 0.00260 | 0.00460 | | | 0 |
| 15/03/2017 | € / R On 31-March-17 | 15.22 | P | Any day expiry | 1.33110 | 1.15950 | | | 0 |
| 15/03/2017 | € / R On 13-April-17 | | | Any day expiry | 13.93840 | 14.10850 | | | 45 |
| 15/03/2017 | € / R On 13-April-17 | 14.80 | C | Any day expiry | 0.02599 | 0.04857 | | | 0 |
| 15/03/2017 | € / R On 13-April-17 | 14.80 | P | Any day expiry | 0.88759 | 0.74007 | | | 0 |
| 15/03/2017 | € / R On 19-June-17 | | | Foreign Exchange Future | 14.14240 | 14.31410 | | | 92,238 |
| 15/03/2017 | € / R On 19-June-17 | 14.11 | C | Foreign Exchange Future | 0.43089 | 0.52854 | | | 0 |
| 15/03/2017 | € / R On 19-June-17 | 14.11 | P | Foreign Exchange Future | 0.39849 | 0.32444 | | | 0 |
| 15/03/2017 | € / R On 19-June-17 | 16.26 | C | Foreign Exchange Future | 0.03864 | 0.05744 | | | 0 |
| 15/03/2017 | € / R On 19-June-17 | 16.26 | P | Foreign Exchange Future | 2.15624 | 2.00334 | | | 0 |
| 15/03/2017 | € / R On 19-June-17 | 19.18 | C | Foreign Exchange Future | 0.00539 | 0.00521 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 15/03/2017 | € / R On 19-June-17 | 19.18 | P | Foreign Exchange Future | 5.04298 | 4.87111 | | | 0 |
| 15/03/2017 | € / R On 19-June-17 | 19.19 | C | Foreign Exchange Future | 0.00532 | 0.00515 | | | 0 |
| 15/03/2017 | € / R On 19-June-17 | 19.19 | P | Foreign Exchange Future | 5.05292 | 4.88105 | | | 0 |
| 15/03/2017 | € / R On 19-June-17 | 19.20 | C | Foreign Exchange Future | 0.00525 | 0.00508 | | | 0 |
| 15/03/2017 | € / R On 19-June-17 | 19.20 | P | Foreign Exchange Future | 5.06285 | 4.89098 | | | 0 |
| 15/03/2017 | € / R On 18-September-17 | | | Foreign Exchange Future | 14.43230 | 14.60690 | | | 7,347 |
| 15/03/2017 | € / R On 18-September-17 | 19.46 | C | Foreign Exchange Future | 0.02298 | 0.03433 | | | 0 |
| 15/03/2017 | € / R On 18-September-17 | 19.46 | P | Foreign Exchange Future | 5.05068 | 4.88743 | | | 0 |
| 15/03/2017 | € / R On 18-September-17 | 19.47 | C | Foreign Exchange Future | 0.02278 | 0.03406 | | | 0 |
| 15/03/2017 | € / R On 18-September-17 | 19.47 | P | Foreign Exchange Future | 5.06048 | 4.89716 | | | 0 |
| 15/03/2017 | € / R On 18-September-17 | 19.48 | C | Foreign Exchange Future | 0.02258 | 0.03378 | | | 0 |
| 15/03/2017 | € / R On 18-September-17 | 19.48 | P | Foreign Exchange Future | 5.07028 | 4.90688 | | | 0 |
| 15/03/2017 | € / R On 18-December-17 | | | Foreign Exchange Future | 14.72830 | 14.90570 | | | 1,495 |
| 15/03/2017 | € / R On 18-December-17 | 14.00 | C | Foreign Exchange Future | 1.14183 | 1.27450 | | | 0 |
| 15/03/2017 | € / R On 18-December-17 | 14.00 | P | Foreign Exchange Future | 0.41353 | 0.36880 | | | 18,000 |
| 15/03/2017 | € / R On 18-December-17 | 16.39 | C | Foreign Exchange Future | 0.34151 | 0.39169 | | | 18,000 |
| 15/03/2017 | € / R On 18-December-17 | 16.39 | P | Foreign Exchange Future | 2.00321 | 1.87599 | | | 0 |
| 15/03/2017 | € / R On 18-December-17 | 18.05 | C | Foreign Exchange Future | 0.17791 | 0.19505 | | | 0 |
| 15/03/2017 | € / R On 18-December-17 | 18.05 | P | Foreign Exchange Future | 3.49961 | 3.33935 | | | 0 |
| 15/03/2017 | € / R On 18-December-17 | 18.06 | C | Foreign Exchange Future | 0.17755 | 0.19463 | | | 0 |
| 15/03/2017 | € / R On 18-December-17 | 18.06 | P | Foreign Exchange Future | 3.50925 | 3.34893 | | | 0 |
| 15/03/2017 | € / R On 18-December-17 | 18.07 | C | Foreign Exchange Future | 0.17719 | 0.19421 | | | 0 |
| 15/03/2017 | € / R On 18-December-17 | 18.07 | P | Foreign Exchange Future | 3.51889 | 3.35851 | | | 0 |
| 15/03/2017 | € / R On 18-December-17 | 21.41 | C | Foreign Exchange Future | 0.04101 | 0.05124 | | | 0 |
| 15/03/2017 | € / R On 18-December-17 | 21.41 | P | Foreign Exchange Future | 6.72271 | 6.55554 | | | 0 |
| 15/03/2017 | € / R On 19-March-18 | | | Foreign Exchange Future | 15.03240 | 15.21340 | | | 0 |
| 15/03/2017 | € / R On 19-March-18 | 14.85 | C | Foreign Exchange Future | 1.01181 | 1.12082 | | | 0 |
| 15/03/2017 | € / R On 19-March-18 | 14.85 | P | Foreign Exchange Future | 0.82941 | 0.75742 | | | 0 |
| 15/03/2017 | € / R On 19-March-18 | 14.86 | C | Foreign Exchange Future | 1.00751 | 1.11619 | | | 0 |
| 15/03/2017 | € / R On 19-March-18 | 14.86 | P | Foreign Exchange Future | 0.83511 | 0.76279 | | | 0 |
| 15/03/2017 | € / R On 19-March-18 | 14.87 | C | Foreign Exchange Future | 1.00322 | 1.11158 | | | 0 |
| 15/03/2017 | € / R On 19-March-18 | 14.87 | P | Foreign Exchange Future | 0.84082 | 0.76818 | | | 0 |
| 15/03/2017 | AU\$ / R On 19-June-17 | | | Foreign Exchange Future | 10.04380 | 10.10890 | | | 26,930 |
| 15/03/2017 | AU\$ / R On 19-June-17 | 12.05 | C | Foreign Exchange Future | 0.00662 | 0.00776 | | | 0 |
| 15/03/2017 | AU\$ / R On 19-June-17 | 12.05 | P | Foreign Exchange Future | 2.01282 | 1.94886 | | | 0 |
| 15/03/2017 | AU\$ / R On 19-June-17 | 12.06 | C | Foreign Exchange Future | 0.00659 | 0.00765 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 15/03/2017 | AU\$ / R On 19-June-17 | 12.06 | P | Foreign Exchange Future | 2.02279 | 1.95875 | | | 0 |
| 15/03/2017 | AU\$ / R On 19-June-17 | 12.07 | C | Foreign Exchange Future | 0.00656 | 0.00753 | | | 0 |
| 15/03/2017 | AU\$ / R On 19-June-17 | 12.07 | P | Foreign Exchange Future | 2.03276 | 1.96863 | | | 0 |
| 15/03/2017 | AU\$ / R On 18-September-17 | | | Foreign Exchange Future | 10.18460 | 10.25150 | | | 225 |
| 15/03/2017 | AU\$ / R On 18-September-17 | 12.17 | C | Foreign Exchange Future | 0.02903 | 0.03277 | | | 0 |
| 15/03/2017 | AU\$ / R On 18-September-17 | 12.17 | P | Foreign Exchange Future | 2.01443 | 1.95127 | | | 0 |
| 15/03/2017 | AU\$ / R On 18-September-17 | 12.18 | C | Foreign Exchange Future | 0.02866 | 0.03235 | | | 0 |
| 15/03/2017 | AU\$ / R On 18-September-17 | 12.18 | P | Foreign Exchange Future | 2.02406 | 1.96085 | | | 0 |
| 15/03/2017 | AU\$ / R On 18-September-17 | 12.19 | C | Foreign Exchange Future | 0.02830 | 0.03195 | | | 0 |
| 15/03/2017 | AU\$ / R On 18-September-17 | 12.19 | P | Foreign Exchange Future | 2.03370 | 1.97045 | | | 0 |
| 15/03/2017 | AU\$ / R On 18-December-17 | | | Foreign Exchange Future | 10.32570 | 10.39380 | | | 4,400 |
| 15/03/2017 | AU\$ / R On 18-December-17 | 11.86 | C | Foreign Exchange Future | 0.10448 | 0.11351 | | | 0 |
| 15/03/2017 | AU\$ / R On 18-December-17 | 11.86 | P | Foreign Exchange Future | 1.63878 | 1.57971 | | | 0 |
| 15/03/2017 | AU\$ / R On 18-December-17 | 11.87 | C | Foreign Exchange Future | 0.10353 | 0.11247 | | | 0 |
| 15/03/2017 | AU\$ / R On 18-December-17 | 11.87 | P | Foreign Exchange Future | 1.64783 | 1.58867 | | | 0 |
| 15/03/2017 | AU\$ / R On 18-December-17 | 11.88 | C | Foreign Exchange Future | 0.10259 | 0.11145 | | | 0 |
| 15/03/2017 | AU\$ / R On 18-December-17 | 11.88 | P | Foreign Exchange Future | 1.65689 | 1.59765 | | | 0 |
| 15/03/2017 | CAD/ R On 19-June-17 | | | Foreign Exchange Future | 9.87030 | 9.94620 | | | 20 |
| 15/03/2017 | CAD/ R On 19-June-17 | 11.73 | C | Foreign Exchange Future | 0.01089 | 0.01334 | | | 0 |
| 15/03/2017 | CAD/ R On 19-June-17 | 11.73 | P | Foreign Exchange Future | 1.87059 | 1.79714 | | | 0 |
| 15/03/2017 | CAD/ R On 19-June-17 | 11.74 | C | Foreign Exchange Future | 0.01071 | 0.01311 | | | 0 |
| 15/03/2017 | CAD/ R On 19-June-17 | 11.74 | P | Foreign Exchange Future | 1.88041 | 1.80691 | | | 0 |
| 15/03/2017 | CAD/ R On 19-June-17 | 11.75 | C | Foreign Exchange Future | 0.01052 | 0.01290 | | | 0 |
| 15/03/2017 | CAD/ R On 19-June-17 | 11.75 | P | Foreign Exchange Future | 1.89022 | 1.81670 | | | 0 |
| 15/03/2017 | CAD/ R On 18-September-17 | | | Foreign Exchange Future | 10.03970 | 10.11630 | | | 0 |
| 15/03/2017 | CAD/ R On 18-September-17 | 11.28 | C | Foreign Exchange Future | 0.09937 | 0.11152 | | | 0 |
| 15/03/2017 | CAD/ R On 18-September-17 | 11.28 | P | Foreign Exchange Future | 1.33967 | 1.27522 | | | 0 |
| 15/03/2017 | CAD/ R On 18-September-17 | 11.29 | C | Foreign Exchange Future | 0.09825 | 0.11028 | | | 0 |
| 15/03/2017 | CAD/ R On 18-September-17 | 11.29 | P | Foreign Exchange Future | 1.34855 | 1.28398 | | | 0 |
| 15/03/2017 | CAD/ R On 18-September-17 | 11.30 | C | Foreign Exchange Future | 0.09714 | 0.10905 | | | 0 |
| 15/03/2017 | CAD/ R On 18-September-17 | 11.30 | P | Foreign Exchange Future | 1.35744 | 1.29275 | | | 0 |
| 15/03/2017 | CAD/ R On 18-December-17 | | | Foreign Exchange Future | 10.20890 | 10.28710 | | | 0 |
| 15/03/2017 | CAD/ R On 18-December-17 | 10.53 | C | Foreign Exchange Future | 0.36036 | 0.39230 | | | 0 |
| 15/03/2017 | CAD/ R On 18-December-17 | 10.53 | P | Foreign Exchange Future | 0.68146 | 0.63520 | | | 0 |
| 15/03/2017 | CAD/ R On 18-December-17 | 10.54 | C | Foreign Exchange Future | 0.35724 | 0.38891 | | | 0 |
| 15/03/2017 | CAD/ R On 18-December-17 | 10.54 | P | Foreign Exchange Future | 0.68834 | 0.64181 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 15/03/2017 | CAD/ R On 18-December-17 | 10.55 | C | Foreign Exchange Future | 0.35415 | 0.38554 | | | 0 |
| 15/03/2017 | CAD/ R On 18-December-17 | 10.55 | P | Foreign Exchange Future | 0.69525 | 0.64844 | | | 0 |
| 15/03/2017 | CHF / R On 19-June-17 | | | Foreign Exchange Future | 13.22240 | 13.36300 | | | 1,356 |
| 15/03/2017 | CHF / R On 19-June-17 | 15.87 | C | Foreign Exchange Future | 0.02218 | 0.02704 | | | 0 |
| 15/03/2017 | CHF / R On 19-June-17 | 15.87 | P | Foreign Exchange Future | 2.66978 | 2.53404 | | | 0 |
| 15/03/2017 | CHF / R On 19-June-17 | 15.88 | C | Foreign Exchange Future | 0.02221 | 0.02674 | | | 0 |
| 15/03/2017 | CHF / R On 19-June-17 | 15.88 | P | Foreign Exchange Future | 2.67981 | 2.54374 | | | 0 |
| 15/03/2017 | CHF / R On 19-June-17 | 15.89 | C | Foreign Exchange Future | 0.02224 | 0.02643 | | | 0 |
| 15/03/2017 | CHF / R On 19-June-17 | 15.89 | P | Foreign Exchange Future | 2.68984 | 2.55343 | | | 0 |
| 15/03/2017 | CHF / R On 18-September-17 | | | Foreign Exchange Future | 13.51120 | 13.65510 | | | 0 |
| 15/03/2017 | CHF / R On 18-September-17 | 15.38 | C | Foreign Exchange Future | 0.16848 | 0.19520 | | | 0 |
| 15/03/2017 | CHF / R On 18-September-17 | 15.38 | P | Foreign Exchange Future | 2.03728 | 1.92010 | | | 0 |
| 15/03/2017 | CHF / R On 18-September-17 | 15.39 | C | Foreign Exchange Future | 0.16734 | 0.19389 | | | 0 |
| 15/03/2017 | CHF / R On 18-September-17 | 15.39 | P | Foreign Exchange Future | 2.04614 | 1.92879 | | | 0 |
| 15/03/2017 | CHF / R On 18-September-17 | 15.40 | C | Foreign Exchange Future | 0.16621 | 0.19259 | | | 0 |
| 15/03/2017 | CHF / R On 18-September-17 | 15.40 | P | Foreign Exchange Future | 2.05501 | 1.93749 | | | 0 |
| 15/03/2017 | CHF / R On 18-December-17 | | | Foreign Exchange Future | 13.80630 | 13.95390 | | | 0 |
| 15/03/2017 | CHF / R On 18-December-17 | 14.02 | C | Foreign Exchange Future | 0.68897 | 0.76068 | | | 0 |
| 15/03/2017 | CHF / R On 18-December-17 | 14.02 | P | Foreign Exchange Future | 0.90267 | 0.82678 | | | 0 |
| 15/03/2017 | CHF / R On 18-December-17 | 14.03 | C | Foreign Exchange Future | 0.68538 | 0.75679 | | | 0 |
| 15/03/2017 | CHF / R On 18-December-17 | 14.03 | P | Foreign Exchange Future | 0.90908 | 0.83289 | | | 0 |
| 15/03/2017 | CHF / R On 18-December-17 | 14.04 | C | Foreign Exchange Future | 0.68181 | 0.75292 | | | 0 |
| 15/03/2017 | CHF / R On 18-December-17 | 14.04 | P | Foreign Exchange Future | 0.91551 | 0.83902 | | | 0 |
| 15/03/2017 | CNH / R On 19-June-17 | | | Foreign Exchange Future | 1.90530 | 1.92240 | | | 10 |
| 15/03/2017 | CNH / R On 19-June-17 | 2.24 | C | Foreign Exchange Future | 0.00325 | 0.00392 | | | 0 |
| 15/03/2017 | CNH / R On 19-June-17 | 2.24 | P | Foreign Exchange Future | 0.33795 | 0.32152 | | | 0 |
| 15/03/2017 | CNH / R On 19-June-17 | 2.25 | C | Foreign Exchange Future | 0.00297 | 0.00357 | | | 0 |
| 15/03/2017 | CNH / R On 19-June-17 | 2.25 | P | Foreign Exchange Future | 0.34767 | 0.33117 | | | 0 |
| 15/03/2017 | CNH / R On 19-June-17 | 2.26 | C | Foreign Exchange Future | 0.00272 | 0.00325 | | | 0 |
| 15/03/2017 | CNH / R On 19-June-17 | 2.26 | P | Foreign Exchange Future | 0.35742 | 0.34085 | | | 0 |
| 15/03/2017 | CNH / R On 18-September-17 | | | Foreign Exchange Future | 1.91980 | 1.93680 | | | 0 |
| 15/03/2017 | CNH / R On 18-September-17 | 2.14 | C | Foreign Exchange Future | 0.02512 | 0.02892 | | | 0 |
| 15/03/2017 | CNH / R On 18-September-17 | 2.14 | P | Foreign Exchange Future | 0.24532 | 0.23212 | | | 0 |
| 15/03/2017 | CNH / R On 18-September-17 | 2.15 | C | Foreign Exchange Future | 0.02386 | 0.02749 | | | 0 |
| 15/03/2017 | CNH / R On 18-September-17 | 2.15 | P | Foreign Exchange Future | 0.25406 | 0.24069 | | | 0 |
| 15/03/2017 | CNH / R On 18-September-17 | 2.16 | C | Foreign Exchange Future | 0.02268 | 0.02615 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 15/03/2017 | CNH / R On 18-September-17 | 2.16 | P | Foreign Exchange Future | 0.26288 | 0.24935 | | | 0 |
| 15/03/2017 | CNH / R On 18-December-17 | | | Foreign Exchange Future | 1.93450 | 1.95140 | | | 0 |
| 15/03/2017 | CNH / R On 18-December-17 | 1.94 | C | Foreign Exchange Future | 0.09708 | 0.10608 | | | 0 |
| 15/03/2017 | CNH / R On 18-December-17 | 1.94 | P | Foreign Exchange Future | 0.10258 | 0.09468 | | | 0 |
| 15/03/2017 | CNH / R On 18-December-17 | 1.95 | C | Foreign Exchange Future | 0.09283 | 0.10166 | | | 0 |
| 15/03/2017 | CNH / R On 18-December-17 | 1.95 | P | Foreign Exchange Future | 0.10833 | 0.10026 | | | 0 |
| 15/03/2017 | CNH / R On 18-December-17 | 1.96 | C | Foreign Exchange Future | 0.08892 | 0.09740 | | | 0 |
| 15/03/2017 | CNH / R On 18-December-17 | 1.96 | P | Foreign Exchange Future | 0.11442 | 0.10600 | | | 0 |
| 15/03/2017 | CNH/R On 02-May-17 | | | Any day expiry | 1.89780 | 1.91590 | | | 362 |
| 15/03/2017 | CNH/R On 02-May-17 | 1.96 | C | Any day expiry | 0.01830 | 0.02416 | | | 0 |
| 15/03/2017 | CNH/R On 02-May-17 | 1.96 | P | Any day expiry | 0.08050 | 0.06826 | | | 0 |
| 15/03/2017 | CNH/R On 02-May-17 | 1.97 | C | Any day expiry | 0.01613 | 0.02147 | | | 0 |
| 15/03/2017 | CNH/R On 02-May-17 | 1.97 | P | Any day expiry | 0.08833 | 0.07557 | | | 0 |
| 15/03/2017 | CNH/R On 02-May-17 | 1.98 | C | Any day expiry | 0.01420 | 0.01905 | | | 0 |
| 15/03/2017 | CNH/R On 02-May-17 | 1.98 | P | Any day expiry | 0.09640 | 0.08315 | | | 0 |
| 15/03/2017 | DKK / R On 19-June-17 | | | Foreign Exchange Future | 1.90960 | 1.93220 | | | 0 |
| 15/03/2017 | DKK / R On 19-June-17 | 2.16 | C | Foreign Exchange Future | 0.00736 | 0.00655 | | | 0 |
| 15/03/2017 | DKK / R On 19-June-17 | 2.16 | P | Foreign Exchange Future | 0.25776 | 0.23435 | | | 0 |
| 15/03/2017 | DKK / R On 19-June-17 | 2.17 | C | Foreign Exchange Future | 0.00706 | 0.00635 | | | 0 |
| 15/03/2017 | DKK / R On 19-June-17 | 2.17 | P | Foreign Exchange Future | 0.26746 | 0.24415 | | | 0 |
| 15/03/2017 | DKK / R On 19-June-17 | 2.18 | C | Foreign Exchange Future | 0.00678 | 0.00617 | | | 0 |
| 15/03/2017 | DKK / R On 19-June-17 | 2.18 | P | Foreign Exchange Future | 0.27718 | 0.25397 | | | 0 |
| 15/03/2017 | DKK / R On 18-September-17 | | | Foreign Exchange Future | 1.94970 | 1.97310 | | | 0 |
| 15/03/2017 | DKK / R On 18-September-17 | 1.95 | C | Foreign Exchange Future | 0.00000 | 0.02310 | | | 0 |
| 15/03/2017 | DKK / R On 18-September-17 | 1.95 | P | Foreign Exchange Future | 0.00030 | 0.00000 | | | 0 |
| 15/03/2017 | DKK / R On 18-September-17 | 1.96 | C | Foreign Exchange Future | 0.00000 | 0.01310 | | | 0 |
| 15/03/2017 | DKK / R On 18-September-17 | 1.96 | P | Foreign Exchange Future | 0.01030 | 0.00000 | | | 0 |
| 15/03/2017 | DKK / R On 18-September-17 | 1.97 | C | Foreign Exchange Future | 0.00000 | 0.00310 | | | 0 |
| 15/03/2017 | DKK / R On 18-September-17 | 1.97 | P | Foreign Exchange Future | 0.02030 | 0.00000 | | | 0 |
| 15/03/2017 | DKK / R On 18-December-17 | | | Foreign Exchange Future | 1.99240 | 2.01550 | | | 0 |
| 15/03/2017 | DKK / R On 18-December-17 | 2.00 | C | Foreign Exchange Future | 0.00000 | 0.01550 | | | 0 |
| 15/03/2017 | DKK / R On 18-December-17 | 2.00 | P | Foreign Exchange Future | 0.00760 | 0.00000 | | | 0 |
| 15/03/2017 | DKK / R On 18-December-17 | 2.01 | C | Foreign Exchange Future | 0.00000 | 0.00550 | | | 0 |
| 15/03/2017 | DKK / R On 18-December-17 | 2.01 | P | Foreign Exchange Future | 0.01760 | 0.00000 | | | 0 |
| 15/03/2017 | DKK / R On 18-December-17 | 2.02 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 15/03/2017 | DKK / R On 18-December-17 | 2.02 | P | Foreign Exchange Future | 0.02760 | 0.00450 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 15/03/2017 | HK\$/R On 19-June-17 | | | Foreign Exchange Future | 1.70800 | 1.72710 | | | 0 |
| 15/03/2017 | HK\$/R On 19-June-17 | 1.96 | C | Foreign Exchange Future | 0.00843 | 0.00962 | | | 0 |
| 15/03/2017 | HK\$/R On 19-June-17 | 1.96 | P | Foreign Exchange Future | 0.26043 | 0.24252 | | | 0 |
| 15/03/2017 | HK\$/R On 19-June-17 | 1.97 | C | Foreign Exchange Future | 0.00791 | 0.00900 | | | 0 |
| 15/03/2017 | HK\$/R On 19-June-17 | 1.97 | P | Foreign Exchange Future | 0.26991 | 0.25190 | | | 0 |
| 15/03/2017 | HK\$/R On 19-June-17 | 1.98 | C | Foreign Exchange Future | 0.00743 | 0.00843 | | | 0 |
| 15/03/2017 | HK\$/R On 19-June-17 | 1.98 | P | Foreign Exchange Future | 0.27943 | 0.26133 | | | 0 |
| 15/03/2017 | HK\$/R On 18-September-17 | | | Foreign Exchange Future | 1.73620 | 1.75580 | | | 0 |
| 15/03/2017 | HK\$/R On 18-September-17 | 1.94 | C | Foreign Exchange Future | 0.02794 | 0.03114 | | | 0 |
| 15/03/2017 | HK\$/R On 18-September-17 | 1.94 | P | Foreign Exchange Future | 0.23174 | 0.21534 | | | 0 |
| 15/03/2017 | HK\$/R On 18-September-17 | 1.95 | C | Foreign Exchange Future | 0.02668 | 0.02970 | | | 0 |
| 15/03/2017 | HK\$/R On 18-September-17 | 1.95 | P | Foreign Exchange Future | 0.24048 | 0.22390 | | | 0 |
| 15/03/2017 | HK\$/R On 18-September-17 | 1.96 | C | Foreign Exchange Future | 0.02537 | 0.02822 | | | 0 |
| 15/03/2017 | HK\$/R On 18-September-17 | 1.96 | P | Foreign Exchange Future | 0.24917 | 0.23242 | | | 0 |
| 15/03/2017 | HK\$/R On 18-December-17 | | | Foreign Exchange Future | 1.76360 | 1.78360 | | | 0 |
| 15/03/2017 | HK\$/R On 18-December-17 | 1.76 | C | Foreign Exchange Future | 0.09851 | 0.10916 | | | 0 |
| 15/03/2017 | HK\$/R On 18-December-17 | 1.76 | P | Foreign Exchange Future | 0.09491 | 0.08556 | | | 0 |
| 15/03/2017 | HK\$/R On 18-December-17 | 1.77 | C | Foreign Exchange Future | 0.09462 | 0.10479 | | | 0 |
| 15/03/2017 | HK\$/R On 18-December-17 | 1.77 | P | Foreign Exchange Future | 0.10102 | 0.09119 | | | 0 |
| 15/03/2017 | HK\$/R On 18-December-17 | 1.78 | C | Foreign Exchange Future | 0.09090 | 0.10060 | | | 0 |
| 15/03/2017 | HK\$/R On 18-December-17 | 1.78 | P | Foreign Exchange Future | 0.10730 | 0.09700 | | | 0 |
| 15/03/2017 | KES / R On 19-June-17 | | | Foreign Exchange Future | 0.12630 | 0.12800 | | | 0 |
| 15/03/2017 | KES / R On 18-September-17 | | | Foreign Exchange Future | 0.12620 | 0.12770 | | | 1,382 |
| 15/03/2017 | KES / R On 18-December-17 | | | Foreign Exchange Future | 0.12560 | 0.12730 | | | 0 |
| 15/03/2017 | NGN / R On 19-June-17 | | | Foreign Exchange Future | 0.03910 | 0.03910 | | | 0 |
| 15/03/2017 | NGN / R On 18-September-17 | | | Foreign Exchange Future | 0.03830 | 0.03830 | | | 0 |
| 15/03/2017 | NZ\$ / R On 19-June-17 | | | Foreign Exchange Future | 9.19050 | 9.24900 | | | 0 |
| 15/03/2017 | NZ\$ / R On 19-June-17 | 10.94 | C | Foreign Exchange Future | 0.00793 | 0.00915 | | | 0 |
| 15/03/2017 | NZ\$ / R On 19-June-17 | 10.94 | P | Foreign Exchange Future | 1.75743 | 1.70015 | | | 0 |
| 15/03/2017 | NZ\$ / R On 19-June-17 | 10.95 | C | Foreign Exchange Future | 0.00780 | 0.00900 | | | 0 |
| 15/03/2017 | NZ\$ / R On 19-June-17 | 10.95 | P | Foreign Exchange Future | 1.76730 | 1.71000 | | | 0 |
| 15/03/2017 | NZ\$ / R On 19-June-17 | 10.96 | C | Foreign Exchange Future | 0.00768 | 0.00885 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 15/03/2017 | NZ\$ / R On 19-June-17 | 10.96 | P | Foreign Exchange Future | 1.77718 | 1.71985 | | | 0 |
| 15/03/2017 | NZ\$ / R On 18-September-17 | | | Foreign Exchange Future | 9.31480 | 9.37440 | | | 0 |
| 15/03/2017 | NZ\$ / R On 18-September-17 | 10.57 | C | Foreign Exchange Future | 0.06295 | 0.07243 | | | 0 |
| 15/03/2017 | NZ\$ / R On 18-September-17 | 10.57 | P | Foreign Exchange Future | 1.31815 | 1.26803 | | | 0 |
| 15/03/2017 | NZ\$ / R On 18-September-17 | 10.58 | C | Foreign Exchange Future | 0.06207 | 0.07146 | | | 0 |
| 15/03/2017 | NZ\$ / R On 18-September-17 | 10.58 | P | Foreign Exchange Future | 1.32727 | 1.27706 | | | 0 |
| 15/03/2017 | NZ\$ / R On 18-September-17 | 10.59 | C | Foreign Exchange Future | 0.06121 | 0.07049 | | | 0 |
| 15/03/2017 | NZ\$ / R On 18-September-17 | 10.59 | P | Foreign Exchange Future | 1.33641 | 1.28609 | | | 0 |
| 15/03/2017 | NZ\$ / R On 18-December-17 | | | Foreign Exchange Future | 9.43880 | 9.49930 | | | 0 |
| 15/03/2017 | NZ\$ / R On 18-December-17 | 9.80 | C | Foreign Exchange Future | 0.46568 | 0.45045 | | | 0 |
| 15/03/2017 | NZ\$ / R On 18-December-17 | 9.80 | P | Foreign Exchange Future | 0.82688 | 0.75115 | | | 0 |
| 15/03/2017 | NZ\$ / R On 18-December-17 | 9.81 | C | Foreign Exchange Future | 0.46746 | 0.45155 | | | 0 |
| 15/03/2017 | NZ\$ / R On 18-December-17 | 9.81 | P | Foreign Exchange Future | 0.83866 | 0.76225 | | | 0 |
| 15/03/2017 | NZ\$ / R On 18-December-17 | 9.82 | C | Foreign Exchange Future | 0.46926 | 0.45266 | | | 0 |
| 15/03/2017 | NZ\$ / R On 18-December-17 | 9.82 | P | Foreign Exchange Future | 0.85046 | 0.77336 | | | 0 |
| 15/03/2017 | PULA / R On 19-June-17 | | | Foreign Exchange Future | 1.26740 | 1.27450 | | | 0 |
| 15/03/2017 | PULA / R On 19-June-17 | 1.38 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 15/03/2017 | PULA / R On 19-June-17 | 1.38 | P | Foreign Exchange Future | 0.11260 | 0.10550 | | | 0 |
| 15/03/2017 | PULA / R On 19-June-17 | 1.39 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 15/03/2017 | PULA / R On 19-June-17 | 1.39 | P | Foreign Exchange Future | 0.12260 | 0.11550 | | | 0 |
| 15/03/2017 | PULA / R On 19-June-17 | 1.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 15/03/2017 | PULA / R On 19-June-17 | 1.40 | P | Foreign Exchange Future | 0.13260 | 0.12550 | | | 0 |
| 15/03/2017 | PULA / R On 18-September-17 | | | Foreign Exchange Future | 1.28160 | 1.28770 | | | 0 |
| 15/03/2017 | PULA / R On 18-September-17 | 1.36 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 15/03/2017 | PULA / R On 18-September-17 | 1.36 | P | Foreign Exchange Future | 0.07840 | 0.07230 | | | 0 |
| 15/03/2017 | PULA / R On 18-September-17 | 1.37 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 15/03/2017 | PULA / R On 18-September-17 | 1.37 | P | Foreign Exchange Future | 0.08840 | 0.08230 | | | 0 |
| 15/03/2017 | PULA / R On 18-September-17 | 1.38 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 15/03/2017 | PULA / R On 18-September-17 | 1.38 | P | Foreign Exchange Future | 0.09840 | 0.09230 | | | 0 |
| 15/03/2017 | PULA / R On 18-December-17 | | | Foreign Exchange Future | 1.29450 | 1.30360 | | | 0 |
| 15/03/2017 | PULA / R On 18-December-17 | 1.30 | C | Foreign Exchange Future | 0.00000 | 0.00360 | | | 0 |
| 15/03/2017 | PULA / R On 18-December-17 | 1.30 | P | Foreign Exchange Future | 0.00550 | 0.00000 | | | 0 |
| 15/03/2017 | PULA / R On 18-December-17 | 1.31 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 15/03/2017 | PULA / R On 18-December-17 | 1.31 | P | Foreign Exchange Future | 0.01550 | 0.00640 | | | 0 |
| 15/03/2017 | PULA / R On 18-December-17 | 1.32 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 15/03/2017 | PULA / R On 18-December-17 | 1.32 | P | Foreign Exchange Future | 0.02550 | 0.01640 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------------------------|----------------------------------|--------|--------------|-------------------------|--------------|---------------------------------|--------------|----------------------------|------------------|
| 15/03/2017 | QUANTO £ / \$ On 19-June-17 | | | Foreign Exchange Future | 1.22320 | 1.21750 | | | 4,118 |
| 15/03/2017 | QUANTO £ / \$ On 18-September-17 | | | Foreign Exchange Future | 1.22660 | 1.22080 | | | 0 |
| 15/03/2017 | QUANTO £ / \$ On 18-December-17 | | | Foreign Exchange Future | 1.23040 | 1.22450 | | | 0 |
| 15/03/2017 | QUANTO € / \$ On 19-June-17 | | | Foreign Exchange Future | 1.06740 | 1.06860 | | | 71,345 |
| 15/03/2017 | QUANTO € / \$ On 18-September-17 | | | Foreign Exchange Future | 1.07270 | 1.07380 | | | 0 |
| 15/03/2017 | QUANTO € / \$ On 18-December-17 | | | Foreign Exchange Future | 1.07840 | 1.07940 | | | 0 |
| 15/03/2017 | RAIN On 19-June-17 | | | Foreign Exchange Future | 22,116.26000 | 22,351.23000 | | | 0 |
| 15/03/2017 | SGD / R On 19-June-17 | | | Foreign Exchange Future | 9.38350 | 9.47460 | | | 0 |
| 15/03/2017 | SGD / R On 19-June-17 | 10.51 | C | Foreign Exchange Future | 0.02924 | 0.03748 | | | 0 |
| 15/03/2017 | SGD / R On 19-June-17 | 10.51 | P | Foreign Exchange Future | 1.15574 | 1.07288 | | | 0 |
| 15/03/2017 | SGD / R On 19-June-17 | 10.52 | C | Foreign Exchange Future | 0.02872 | 0.03682 | | | 0 |
| 15/03/2017 | SGD / R On 19-June-17 | 10.52 | P | Foreign Exchange Future | 1.16522 | 1.08222 | | | 0 |
| 15/03/2017 | SGD / R On 19-June-17 | 10.53 | C | Foreign Exchange Future | 0.02820 | 0.03618 | | | 0 |
| 15/03/2017 | SGD / R On 19-June-17 | 10.53 | P | Foreign Exchange Future | 1.17470 | 1.09158 | | | 0 |
| 15/03/2017 | TRY / R On 19-June-17 | | | Foreign Exchange Future | 3.46400 | 3.47210 | | | 19,800 |
| 15/03/2017 | TRY / R On 19-June-17 | 4.26 | C | Foreign Exchange Future | 0.00444 | 0.00401 | | | 0 |
| 15/03/2017 | TRY / R On 19-June-17 | 4.26 | P | Foreign Exchange Future | 0.80044 | 0.79191 | | | 0 |
| 15/03/2017 | TRY / R On 19-June-17 | 4.27 | C | Foreign Exchange Future | 0.00445 | 0.00400 | | | 0 |
| 15/03/2017 | TRY / R On 19-June-17 | 4.27 | P | Foreign Exchange Future | 0.81045 | 0.80190 | | | 0 |
| 15/03/2017 | TRY / R On 19-June-17 | 4.28 | C | Foreign Exchange Future | 0.00447 | 0.00400 | | | 0 |
| 15/03/2017 | TRY / R On 19-June-17 | 4.28 | P | Foreign Exchange Future | 0.82047 | 0.81190 | | | 0 |
| 15/03/2017 | ZMW / R On 19-June-17 | | | Foreign Exchange Future | 1.33500 | 1.34540 | | | 0 |
| 15/03/2017 | ZMW / R On 18-September-17 | | | Foreign Exchange Future | 1.32630 | 1.32640 | | | 0 |
| 15/03/2017 | ZMW / R On 18-December-17 | | | Foreign Exchange Future | 1.29620 | 1.30620 | | | 0 |
| Futures Open Interest | | | | | | | | 847,813.00 | |
| Options Open Interest | | | | | | | | 1,217,220.00 | |
| Total | | | | | | | | 2,065,033.00 | |