



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 MONTHLY STATISTICS

FROM: 06/02/2017 TO: 06/02/2017

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 06/02/2017 | \$ / R On 10 February 2017 | | | Any day expiry | 13.37130 | | | 13.29960 | 0 |
| 06/02/2017 | \$ / R On 10 February 2017 | 13.80 | C | Any day expiry | 0.01763 | | | 0.01662 | 20,000 |
| 06/02/2017 | \$ / R On 10 February 2017 | 13.80 | P | Any day expiry | 0.44633 | | | 0.51702 | 0 |
| 06/02/2017 | \$ / R On 17 February 2017 | | | Any day expiry | 13.38770 | | | 13.31580 | 788 |
| 06/02/2017 | \$ / R On 17 February 2017 | 15.03 | C | Any day expiry | 0.00130 | | | 0.00375 | 1,500 |
| 06/02/2017 | \$ / R On 17 February 2017 | 13.61 | C | Any day expiry | 0.07751 | | | 0.07521 | 0 |
| 06/02/2017 | \$ / R On 17 February 2017 | 14.32 | C | Any day expiry | 0.00694 | | | 0.01241 | 0 |
| 06/02/2017 | \$ / R On 17 February 2017 | 13.61 | P | Any day expiry | 0.29981 | | | 0.36941 | 50,000 |
| 06/02/2017 | \$ / R On 17 February 2017 | 15.03 | P | Any day expiry | 1.64360 | | | 1.71795 | 0 |
| 06/02/2017 | \$ / R On 17 February 2017 | 14.32 | P | Any day expiry | 0.93924 | | | 1.01661 | 1,500 |
| 06/02/2017 | \$ / R On 22 February 2017 | | | Any day expiry | 13.39970 | | | 13.32780 | 0 |
| 06/02/2017 | \$ / R On 22 February 2017 | 13.85 | C | Any day expiry | 0.05532 | | | 0.05030 | 5,000 |
| 06/02/2017 | \$ / R On 22 February 2017 | 13.85 | P | Any day expiry | 0.50562 | | | 0.57250 | 0 |
| 06/02/2017 | \$ / R On 23 February 2017 | | | Any day expiry | 13.40210 | | | 13.33020 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 06/02/2017 | \$ / R On 23 February 2017 | 13.90 | C | Any day expiry | 0.05286 | | | 0.04947 | 45,000 |
| 06/02/2017 | \$ / R On 23 February 2017 | 13.46 | C | Any day expiry | 0.16679 | | | 0.15160 | 0 |
| 06/02/2017 | \$ / R On 23 February 2017 | 13.60 | C | Any day expiry | 0.11771 | | | 0.10790 | 90,000 |
| 06/02/2017 | \$ / R On 23 February 2017 | 13.69 | C | Any day expiry | 0.09320 | | | 0.08595 | 0 |
| 06/02/2017 | \$ / R On 23 February 2017 | 13.30 | C | Any day expiry | 0.24430 | | | 0.21822 | 45,000 |
| 06/02/2017 | \$ / R On 23 February 2017 | 13.46 | P | Any day expiry | 0.22469 | | | 0.28140 | 36,000 |
| 06/02/2017 | \$ / R On 23 February 2017 | 13.90 | P | Any day expiry | 0.55076 | | | 0.61927 | 0 |
| 06/02/2017 | \$ / R On 23 February 2017 | 13.30 | P | Any day expiry | 0.14220 | | | 0.18802 | 0 |
| 06/02/2017 | \$ / R On 23 February 2017 | 13.69 | P | Any day expiry | 0.38110 | | | 0.44575 | 0 |
| 06/02/2017 | \$ / R On 23 February 2017 | 13.60 | P | Any day expiry | 0.31561 | | | 0.37770 | 0 |
| 06/02/2017 | \$ / R On 24 February 2017 | | | Any day expiry | 13.40460 | | | 13.33260 | 3,920 |
| 06/02/2017 | \$ / R On 24 February 2017 | 13.50 | C | Any day expiry | 0.15863 | | | 0.14480 | 0 |
| 06/02/2017 | \$ / R On 24 February 2017 | 15.20 | C | Any day expiry | 0.00259 | | | 0.00441 | 60 |
| 06/02/2017 | \$ / R On 24 February 2017 | 15.20 | P | Any day expiry | 1.79799 | | | 1.87181 | 0 |
| 06/02/2017 | \$ / R On 24 February 2017 | 13.50 | P | Any day expiry | 0.25403 | | | 0.31220 | 60 |
| 06/02/2017 | \$ / R On 27 February 2017 | | | Any day expiry | 13.41180 | | | 13.33970 | 2,815 |
| 06/02/2017 | \$ / R On 27 February 2017 | 13.74 | C | Any day expiry | 0.10076 | | | 0.09466 | 0 |
| 06/02/2017 | \$ / R On 27 February 2017 | 13.74 | P | Any day expiry | 0.42896 | | | 0.49496 | 0 |
| 06/02/2017 | \$ / R On 28 February 2017 | | | Any day expiry | 13.41420 | | | 13.34210 | 1,153 |
| 06/02/2017 | \$ / R On 28 February 2017 | 14.23 | C | Any day expiry | 0.03232 | | | 0.03355 | 0 |
| 06/02/2017 | \$ / R On 28 February 2017 | 14.23 | P | Any day expiry | 0.84812 | | | 0.92145 | 0 |
| 06/02/2017 | \$ / R On 01 March 2017 | | | Any day expiry | 13.41660 | | | 13.34450 | 0 |
| 06/02/2017 | \$ / R On 01 March 2017 | 14.10 | C | Any day expiry | 0.04942 | | | 0.04818 | 0 |
| 06/02/2017 | \$ / R On 01 March 2017 | 14.10 | P | Any day expiry | 0.73282 | | | 0.80368 | 0 |
| 06/02/2017 | \$ / R On 13 March 2017 | | | Foreign Exchange Future | 13.44580 | | | 13.37360 | 373,566 |
| 06/02/2017 | \$ / R On 13 March 2017 | 14.44 | C | Foreign Exchange Future | 0.04994 | | | 0.04894 | 100 |
| 06/02/2017 | \$ / R On 13 March 2017 | 14.62 | C | Foreign Exchange Future | 0.03620 | | | 0.03592 | 2,000 |
| 06/02/2017 | \$ / R On 13 March 2017 | 13.65 | C | Foreign Exchange Future | 0.19685 | | | 0.18422 | 2,400 |
| 06/02/2017 | \$ / R On 13 March 2017 | 15.00 | C | Foreign Exchange Future | 0.01766 | | | 0.01768 | 1,206 |
| 06/02/2017 | \$ / R On 13 March 2017 | 21.42 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 1,800 |
| 06/02/2017 | \$ / R On 13 March 2017 | 16.75 | C | Foreign Exchange Future | 0.00166 | | | 0.00230 | 0 |
| 06/02/2017 | \$ / R On 13 March 2017 | 12.20 | C | Foreign Exchange Future | 1.25475 | | | 1.18422 | 0 |
| 06/02/2017 | \$ / R On 13 March 2017 | 13.20 | C | Foreign Exchange Future | 0.40727 | | | 0.37261 | 0 |
| 06/02/2017 | \$ / R On 13 March 2017 | 13.10 | C | Foreign Exchange Future | 0.47155 | | | 0.43177 | 0 |
| 06/02/2017 | \$ / R On 13 March 2017 | 13.99 | C | Foreign Exchange Future | 0.11071 | | | 0.10587 | 3,760 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 06/02/2017 | \$ / R On 13 March 2017 | 14.88 | C | Foreign Exchange Future | 0.02244 | | | 0.02225 | 1,000 |
| 06/02/2017 | \$ / R On 13 March 2017 | 15.34 | C | Foreign Exchange Future | 0.00891 | | | 0.00919 | 0 |
| 06/02/2017 | \$ / R On 13 March 2017 | 16.00 | C | Foreign Exchange Future | 0.00237 | | | 0.00261 | 11,320 |
| 06/02/2017 | \$ / R On 13 March 2017 | 19.38 | C | Foreign Exchange Future | 0.00004 | | | 0.00004 | 3,200 |
| 06/02/2017 | \$ / R On 13 March 2017 | 12.50 | C | Foreign Exchange Future | 0.96808 | | | 0.90159 | 0 |
| 06/02/2017 | \$ / R On 13 March 2017 | 13.26 | C | Foreign Exchange Future | 0.37153 | | | 0.33991 | 0 |
| 06/02/2017 | \$ / R On 13 March 2017 | 15.80 | C | Foreign Exchange Future | 0.00354 | | | 0.00381 | 180 |
| 06/02/2017 | \$ / R On 13 March 2017 | 14.21 | C | Foreign Exchange Future | 0.07534 | | | 0.07271 | 1,000 |
| 06/02/2017 | \$ / R On 13 March 2017 | 14.50 | C | Foreign Exchange Future | 0.04485 | | | 0.04414 | 23,750 |
| 06/02/2017 | \$ / R On 13 March 2017 | 21.24 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 06/02/2017 | \$ / R On 13 March 2017 | 13.15 | C | Foreign Exchange Future | 0.43868 | | | 0.40146 | 0 |
| 06/02/2017 | \$ / R On 13 March 2017 | 13.50 | C | Foreign Exchange Future | 0.25156 | | | 0.23378 | 0 |
| 06/02/2017 | \$ / R On 13 March 2017 | 14.91 | C | Foreign Exchange Future | 0.02114 | | | 0.02101 | 1,000 |
| 06/02/2017 | \$ / R On 13 March 2017 | 17.31 | C | Foreign Exchange Future | 0.00168 | | | 0.00228 | 46,000 |
| 06/02/2017 | \$ / R On 13 March 2017 | 12.75 | C | Foreign Exchange Future | 0.74083 | | | 0.68287 | 0 |
| 06/02/2017 | \$ / R On 13 March 2017 | 14.65 | C | Foreign Exchange Future | 0.03432 | | | 0.03413 | 0 |
| 06/02/2017 | \$ / R On 13 March 2017 | 14.40 | C | Foreign Exchange Future | 0.05364 | | | 0.05243 | 7,300 |
| 06/02/2017 | \$ / R On 13 March 2017 | 14.96 | C | Foreign Exchange Future | 0.01913 | | | 0.01909 | 3,000 |
| 06/02/2017 | \$ / R On 13 March 2017 | 14.30 | C | Foreign Exchange Future | 0.06416 | | | 0.06228 | 200 |
| 06/02/2017 | \$ / R On 13 March 2017 | 15.50 | C | Foreign Exchange Future | 0.00646 | | | 0.00676 | 1,000 |
| 06/02/2017 | \$ / R On 13 March 2017 | 15.70 | C | Foreign Exchange Future | 0.00432 | | | 0.00461 | 0 |
| 06/02/2017 | \$ / R On 13 March 2017 | 13.70 | C | Foreign Exchange Future | 0.18113 | | | 0.16998 | 1,603 |
| 06/02/2017 | \$ / R On 13 March 2017 | 13.75 | C | Foreign Exchange Future | 0.16657 | | | 0.15676 | 0 |
| 06/02/2017 | \$ / R On 13 March 2017 | 15.23 | C | Foreign Exchange Future | 0.01113 | | | 0.01136 | 0 |
| 06/02/2017 | \$ / R On 13 March 2017 | 15.48 | C | Foreign Exchange Future | 0.00672 | | | 0.00702 | 30,000 |
| 06/02/2017 | \$ / R On 13 March 2017 | 16.50 | C | Foreign Exchange Future | 0.00168 | | | 0.00236 | 1,000 |
| 06/02/2017 | \$ / R On 13 March 2017 | 13.90 | C | Foreign Exchange Future | 0.12916 | | | 0.12273 | 3,700 |
| 06/02/2017 | \$ / R On 13 March 2017 | 18.43 | C | Foreign Exchange Future | 0.00028 | | | 0.00030 | 90 |
| 06/02/2017 | \$ / R On 13 March 2017 | 19.00 | C | Foreign Exchange Future | 0.00009 | | | 0.00009 | 6,370 |
| 06/02/2017 | \$ / R On 13 March 2017 | 17.00 | C | Foreign Exchange Future | 0.00166 | | | 0.00228 | 18,186 |
| 06/02/2017 | \$ / R On 13 March 2017 | 13.04 | C | Foreign Exchange Future | 0.51289 | | | 0.47006 | 0 |
| 06/02/2017 | \$ / R On 13 March 2017 | 13.25 | C | Foreign Exchange Future | 0.37734 | | | 0.34522 | 13,791 |
| 06/02/2017 | \$ / R On 13 March 2017 | 14.51 | C | Foreign Exchange Future | 0.04406 | | | 0.04339 | 3,760 |
| 06/02/2017 | \$ / R On 13 March 2017 | 15.10 | C | Foreign Exchange Future | 0.01445 | | | 0.01459 | 7,300 |
| 06/02/2017 | \$ / R On 13 March 2017 | 15.36 | C | Foreign Exchange Future | 0.00856 | | | 0.00885 | 0 |

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|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 06/02/2017 | \$ / R On 13 March 2017 | 15.74 | C | Foreign Exchange Future | 0.00399 | | | 0.00427 | 0 |
| 06/02/2017 | \$ / R On 13 March 2017 | 13.03 | C | Foreign Exchange Future | 0.51997 | | | 0.47664 | 0 |
| 06/02/2017 | \$ / R On 13 March 2017 | 13.00 | C | Foreign Exchange Future | 0.54156 | | | 0.49672 | 0 |
| 06/02/2017 | \$ / R On 13 March 2017 | 14.00 | C | Foreign Exchange Future | 0.10883 | | | 0.10414 | 621 |
| 06/02/2017 | \$ / R On 13 March 2017 | 14.10 | C | Foreign Exchange Future | 0.09162 | | | 0.08781 | 0 |
| 06/02/2017 | \$ / R On 13 March 2017 | 15.35 | C | Foreign Exchange Future | 0.00874 | | | 0.00902 | 0 |
| 06/02/2017 | \$ / R On 13 March 2017 | 16.22 | C | Foreign Exchange Future | 0.00175 | | | 0.00247 | 29,152 |
| 06/02/2017 | \$ / R On 13 March 2017 | 18.44 | C | Foreign Exchange Future | 0.00027 | | | 0.00029 | 7,160 |
| 06/02/2017 | \$ / R On 13 March 2017 | 15.70 | P | Foreign Exchange Future | 2.25852 | | | 2.33101 | 6,370 |
| 06/02/2017 | \$ / R On 13 March 2017 | 16.00 | P | Foreign Exchange Future | 2.55657 | | | 2.62901 | 0 |
| 06/02/2017 | \$ / R On 13 March 2017 | 14.40 | P | Foreign Exchange Future | 1.00784 | | | 1.07883 | 29,152 |
| 06/02/2017 | \$ / R On 13 March 2017 | 14.91 | P | Foreign Exchange Future | 1.48534 | | | 1.55741 | 0 |
| 06/02/2017 | \$ / R On 13 March 2017 | 13.50 | P | Foreign Exchange Future | 0.30576 | | | 0.36018 | 0 |
| 06/02/2017 | \$ / R On 13 March 2017 | 13.20 | P | Foreign Exchange Future | 0.16147 | | | 0.19901 | 2,000 |
| 06/02/2017 | \$ / R On 13 March 2017 | 12.20 | P | Foreign Exchange Future | 0.00895 | | | 0.01062 | 250 |
| 06/02/2017 | \$ / R On 13 March 2017 | 17.31 | P | Foreign Exchange Future | 3.86588 | | | 3.93868 | 0 |
| 06/02/2017 | \$ / R On 13 March 2017 | 13.15 | P | Foreign Exchange Future | 0.14288 | | | 0.17786 | 2,000 |
| 06/02/2017 | \$ / R On 13 March 2017 | 21.24 | P | Foreign Exchange Future | 7.79420 | | | 7.86640 | 0 |
| 06/02/2017 | \$ / R On 13 March 2017 | 21.42 | P | Foreign Exchange Future | 7.97420 | | | 8.04640 | 0 |
| 06/02/2017 | \$ / R On 13 March 2017 | 14.44 | P | Foreign Exchange Future | 1.04414 | | | 1.11534 | 100 |
| 06/02/2017 | \$ / R On 13 March 2017 | 16.75 | P | Foreign Exchange Future | 3.30586 | | | 3.37870 | 1,800 |
| 06/02/2017 | \$ / R On 13 March 2017 | 13.65 | P | Foreign Exchange Future | 0.40105 | | | 0.46062 | 0 |
| 06/02/2017 | \$ / R On 13 March 2017 | 13.10 | P | Foreign Exchange Future | 0.12575 | | | 0.15817 | 4,800 |
| 06/02/2017 | \$ / R On 13 March 2017 | 19.38 | P | Foreign Exchange Future | 5.93424 | | | 6.00644 | 0 |
| 06/02/2017 | \$ / R On 13 March 2017 | 14.62 | P | Foreign Exchange Future | 1.21040 | | | 1.28232 | 0 |
| 06/02/2017 | \$ / R On 13 March 2017 | 15.00 | P | Foreign Exchange Future | 1.57186 | | | 1.64408 | 0 |
| 06/02/2017 | \$ / R On 13 March 2017 | 13.00 | P | Foreign Exchange Future | 0.09576 | | | 0.12312 | 95,792 |
| 06/02/2017 | \$ / R On 13 March 2017 | 13.26 | P | Foreign Exchange Future | 0.18573 | | | 0.22631 | 1,000 |
| 06/02/2017 | \$ / R On 13 March 2017 | 14.00 | P | Foreign Exchange Future | 0.66303 | | | 0.73054 | 11,320 |
| 06/02/2017 | \$ / R On 13 March 2017 | 14.21 | P | Foreign Exchange Future | 0.83954 | | | 0.90911 | 0 |
| 06/02/2017 | \$ / R On 13 March 2017 | 17.00 | P | Foreign Exchange Future | 3.55586 | | | 3.62868 | 0 |
| 06/02/2017 | \$ / R On 13 March 2017 | 14.51 | P | Foreign Exchange Future | 1.10826 | | | 1.17979 | 0 |
| 06/02/2017 | \$ / R On 13 March 2017 | 15.10 | P | Foreign Exchange Future | 1.66865 | | | 1.74099 | 0 |
| 06/02/2017 | \$ / R On 13 March 2017 | 15.36 | P | Foreign Exchange Future | 1.92276 | | | 1.99525 | 7,160 |
| 06/02/2017 | \$ / R On 13 March 2017 | 13.25 | P | Foreign Exchange Future | 0.18154 | | | 0.22162 | 100 |

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|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 06/02/2017 | \$ / R On 13 March 2017 | 14.65 | P | Foreign Exchange Future | 1.23852 | | | 1.31053 | 0 |
| 06/02/2017 | \$ / R On 13 March 2017 | 14.88 | P | Foreign Exchange Future | 1.45664 | | | 1.52865 | 0 |
| 06/02/2017 | \$ / R On 13 March 2017 | 15.50 | P | Foreign Exchange Future | 2.06066 | | | 2.13316 | 0 |
| 06/02/2017 | \$ / R On 13 March 2017 | 15.34 | P | Foreign Exchange Future | 1.90311 | | | 1.97559 | 0 |
| 06/02/2017 | \$ / R On 13 March 2017 | 15.74 | P | Foreign Exchange Future | 2.29819 | | | 2.37067 | 3,200 |
| 06/02/2017 | \$ / R On 13 March 2017 | 13.99 | P | Foreign Exchange Future | 0.65491 | | | 0.72227 | 0 |
| 06/02/2017 | \$ / R On 13 March 2017 | 12.75 | P | Foreign Exchange Future | 0.04503 | | | 0.05927 | 13,791 |
| 06/02/2017 | \$ / R On 13 March 2017 | 13.04 | P | Foreign Exchange Future | 0.10709 | | | 0.13646 | 1,000 |
| 06/02/2017 | \$ / R On 13 March 2017 | 16.22 | P | Foreign Exchange Future | 2.77595 | | | 2.84887 | 0 |
| 06/02/2017 | \$ / R On 13 March 2017 | 18.44 | P | Foreign Exchange Future | 4.99447 | | | 5.06669 | 0 |
| 06/02/2017 | \$ / R On 13 March 2017 | 15.80 | P | Foreign Exchange Future | 2.35774 | | | 2.43021 | 0 |
| 06/02/2017 | \$ / R On 13 March 2017 | 15.35 | P | Foreign Exchange Future | 1.91294 | | | 1.98542 | 0 |
| 06/02/2017 | \$ / R On 13 March 2017 | 14.50 | P | Foreign Exchange Future | 1.09905 | | | 1.17054 | 0 |
| 06/02/2017 | \$ / R On 13 March 2017 | 14.10 | P | Foreign Exchange Future | 0.74582 | | | 0.81421 | 46,000 |
| 06/02/2017 | \$ / R On 13 March 2017 | 13.75 | P | Foreign Exchange Future | 0.47077 | | | 0.53316 | 0 |
| 06/02/2017 | \$ / R On 13 March 2017 | 12.50 | P | Foreign Exchange Future | 0.02228 | | | 0.02799 | 2,250 |
| 06/02/2017 | \$ / R On 13 March 2017 | 13.03 | P | Foreign Exchange Future | 0.10417 | | | 0.13304 | 1,000 |
| 06/02/2017 | \$ / R On 13 March 2017 | 18.43 | P | Foreign Exchange Future | 4.98448 | | | 5.05670 | 0 |
| 06/02/2017 | \$ / R On 13 March 2017 | 19.00 | P | Foreign Exchange Future | 5.55429 | | | 5.62649 | 0 |
| 06/02/2017 | \$ / R On 13 March 2017 | 15.48 | P | Foreign Exchange Future | 2.04092 | | | 2.11342 | 0 |
| 06/02/2017 | \$ / R On 13 March 2017 | 16.50 | P | Foreign Exchange Future | 3.05588 | | | 3.12876 | 0 |
| 06/02/2017 | \$ / R On 13 March 2017 | 14.30 | P | Foreign Exchange Future | 0.91836 | | | 0.98868 | 30,000 |
| 06/02/2017 | \$ / R On 13 March 2017 | 13.90 | P | Foreign Exchange Future | 0.58336 | | | 0.64913 | 0 |
| 06/02/2017 | \$ / R On 13 March 2017 | 14.96 | P | Foreign Exchange Future | 1.53333 | | | 1.60549 | 0 |
| 06/02/2017 | \$ / R On 13 March 2017 | 15.23 | P | Foreign Exchange Future | 1.79533 | | | 1.86776 | 90 |
| 06/02/2017 | \$ / R On 13 March 2017 | 13.70 | P | Foreign Exchange Future | 0.43533 | | | 0.49638 | 0 |
| 06/02/2017 | \$ / R On 29 March 2017 | | | Any day expiry | 13.48530 | | | 13.41290 | 0 |
| 06/02/2017 | \$ / R On 29 March 2017 | 15.44 | C | Any day expiry | 0.01960 | | | 0.01918 | 60 |
| 06/02/2017 | \$ / R On 29 March 2017 | 13.50 | C | Any day expiry | 0.32957 | | | 0.30918 | 0 |
| 06/02/2017 | \$ / R On 29 March 2017 | 15.44 | P | Any day expiry | 1.97430 | | | 2.04628 | 0 |
| 06/02/2017 | \$ / R On 29 March 2017 | 13.50 | P | Any day expiry | 0.34427 | | | 0.39628 | 60 |
| 06/02/2017 | \$ / R On 31 March 2017 | | | Any day expiry | 13.49020 | | | 13.41780 | 4,159 |
| 06/02/2017 | \$ / R On 31 March 2017 | 14.62 | C | Any day expiry | 0.07827 | | | 0.07593 | 0 |
| 06/02/2017 | \$ / R On 31 March 2017 | 14.62 | P | Any day expiry | 1.20807 | | | 1.27813 | 0 |
| 06/02/2017 | \$ / R On 11 April 2017 | | | Any day expiry | 13.51740 | | | 13.44510 | 40 |

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|------------|-------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 06/02/2017 | \$ / R On 11 April 2017 | 13.94 | C | Any day expiry | 0.23319 | | | 0.22272 | 0 |
| 06/02/2017 | \$ / R On 11 April 2017 | 13.94 | P | Any day expiry | 0.65579 | | | 0.71762 | 0 |
| 06/02/2017 | \$ / R On 12 April 2017 | | | Any day expiry | 13.51990 | | | 13.44760 | 0 |
| 06/02/2017 | \$ / R On 12 April 2017 | 13.66 | C | Any day expiry | 0.32631 | | | 0.30916 | 1,269 |
| 06/02/2017 | \$ / R On 12 April 2017 | 13.95 | C | Any day expiry | 0.23408 | | | 0.22367 | 0 |
| 06/02/2017 | \$ / R On 12 April 2017 | 13.78 | C | Any day expiry | 0.28461 | | | 0.27052 | 2,000 |
| 06/02/2017 | \$ / R On 12 April 2017 | 17.02 | C | Any day expiry | 0.00620 | | | 0.00655 | 1,000 |
| 06/02/2017 | \$ / R On 12 April 2017 | 13.95 | P | Any day expiry | 0.66418 | | | 0.72607 | 1,000 |
| 06/02/2017 | \$ / R On 12 April 2017 | 13.78 | P | Any day expiry | 0.54471 | | | 0.60292 | 0 |
| 06/02/2017 | \$ / R On 12 April 2017 | 17.02 | P | Any day expiry | 3.50630 | | | 3.57895 | 0 |
| 06/02/2017 | \$ / R On 12 April 2017 | 13.66 | P | Any day expiry | 0.46641 | | | 0.52156 | 0 |
| 06/02/2017 | \$ / R On 13 April 2017 | | | Any day expiry | 13.52240 | | | 13.45010 | 408 |
| 06/02/2017 | \$ / R On 13 April 2017 | 13.94 | C | Any day expiry | 0.24095 | | | 0.23021 | 0 |
| 06/02/2017 | \$ / R On 13 April 2017 | 13.94 | P | Any day expiry | 0.65855 | | | 0.72011 | 0 |
| 06/02/2017 | \$ / R On 18 April 2017 | | | Any day expiry | 13.53490 | | | 13.46270 | 1,450 |
| 06/02/2017 | \$ / R On 18 April 2017 | 14.39 | C | Any day expiry | 0.15735 | | | 0.15189 | 0 |
| 06/02/2017 | \$ / R On 18 April 2017 | 14.39 | P | Any day expiry | 1.01245 | | | 1.07919 | 0 |
| 06/02/2017 | \$ / R On 21 April 2017 | | | Any day expiry | 13.54240 | | | 13.47030 | 70 |
| 06/02/2017 | \$ / R On 21 April 2017 | 14.31 | C | Any day expiry | 0.18189 | | | 0.17542 | 0 |
| 06/02/2017 | \$ / R On 21 April 2017 | 14.31 | P | Any day expiry | 0.94949 | | | 1.01512 | 0 |
| 06/02/2017 | \$ / R On 25 April 2017 | | | Any day expiry | 13.55240 | | | 13.48030 | 0 |
| 06/02/2017 | \$ / R On 25 April 2017 | 15.69 | C | Any day expiry | 0.04667 | | | 0.04585 | 60 |
| 06/02/2017 | \$ / R On 25 April 2017 | 14.10 | C | Any day expiry | 0.23985 | | | 0.23075 | 0 |
| 06/02/2017 | \$ / R On 25 April 2017 | 15.06 | C | Any day expiry | 0.08957 | | | 0.08714 | 1,000 |
| 06/02/2017 | \$ / R On 25 April 2017 | 13.50 | C | Any day expiry | 0.44388 | | | 0.42031 | 0 |
| 06/02/2017 | \$ / R On 25 April 2017 | 13.80 | C | Any day expiry | 0.32656 | | | 0.31184 | 0 |
| 06/02/2017 | \$ / R On 25 April 2017 | 16.67 | C | Any day expiry | 0.01561 | | | 0.01531 | 1,000 |
| 06/02/2017 | \$ / R On 25 April 2017 | 15.69 | P | Any day expiry | 2.18427 | | | 2.25555 | 0 |
| 06/02/2017 | \$ / R On 25 April 2017 | 14.10 | P | Any day expiry | 0.78745 | | | 0.85045 | 1,000 |
| 06/02/2017 | \$ / R On 25 April 2017 | 13.50 | P | Any day expiry | 0.39148 | | | 0.44001 | 60 |
| 06/02/2017 | \$ / R On 25 April 2017 | 13.80 | P | Any day expiry | 0.57416 | | | 0.63154 | 1,000 |
| 06/02/2017 | \$ / R On 25 April 2017 | 16.67 | P | Any day expiry | 3.13321 | | | 3.20501 | 0 |
| 06/02/2017 | \$ / R On 25 April 2017 | 15.06 | P | Any day expiry | 1.59717 | | | 1.66684 | 0 |
| 06/02/2017 | \$ / R On 28 April 2017 | | | Any day expiry | 13.55990 | | | 13.48790 | 2,200 |
| 06/02/2017 | \$ / R On 28 April 2017 | 14.23 | C | Any day expiry | 0.21960 | | | 0.21234 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 06/02/2017 | \$ / R On 28 April 2017 | 14.23 | P | Any day expiry | 0.88971 | | | 0.95444 | 0 |
| 06/02/2017 | \$ / R On 04 May 2017 | | | Any day expiry | 13.57490 | | | 13.50290 | 0 |
| 06/02/2017 | \$ / R On 04 May 2017 | 13.65 | C | Any day expiry | 0.41437 | | | 0.39564 | 1,500 |
| 06/02/2017 | \$ / R On 04 May 2017 | 13.65 | P | Any day expiry | 0.48947 | | | 0.54274 | 0 |
| 06/02/2017 | \$ / R On 26 May 2017 | | | Any day expiry | 13.62960 | | | 13.55780 | 0 |
| 06/02/2017 | \$ / R On 26 May 2017 | 15.97 | C | Any day expiry | 0.07492 | | | 0.07323 | 60 |
| 06/02/2017 | \$ / R On 26 May 2017 | 13.50 | C | Any day expiry | 0.56736 | | | 0.54044 | 0 |
| 06/02/2017 | \$ / R On 26 May 2017 | 13.50 | P | Any day expiry | 0.43776 | | | 0.48264 | 60 |
| 06/02/2017 | \$ / R On 26 May 2017 | 15.97 | P | Any day expiry | 2.41532 | | | 2.48543 | 0 |
| 06/02/2017 | \$ / R On 19 June 2017 | | | Foreign Exchange Future | 13.68930 | | | 13.61750 | 201,187 |
| 06/02/2017 | \$ / R On 19 June 2017 | 14.23 | C | Foreign Exchange Future | 0.38103 | | | 0.36752 | 0 |
| 06/02/2017 | \$ / R On 19 June 2017 | 15.51 | C | Foreign Exchange Future | 0.15104 | | | 0.14675 | 0 |
| 06/02/2017 | \$ / R On 19 June 2017 | 16.20 | C | Foreign Exchange Future | 0.09276 | | | 0.09070 | 69,520 |
| 06/02/2017 | \$ / R On 19 June 2017 | 18.05 | C | Foreign Exchange Future | 0.03232 | | | 0.03006 | 0 |
| 06/02/2017 | \$ / R On 19 June 2017 | 12.71 | C | Foreign Exchange Future | 1.13957 | | | 1.08821 | 0 |
| 06/02/2017 | \$ / R On 19 June 2017 | 14.00 | C | Foreign Exchange Future | 0.45148 | | | 0.43422 | 0 |
| 06/02/2017 | \$ / R On 19 June 2017 | 15.40 | C | Foreign Exchange Future | 0.16363 | | | 0.15883 | 5,000 |
| 06/02/2017 | \$ / R On 19 June 2017 | 15.53 | C | Foreign Exchange Future | 0.14887 | | | 0.14467 | 0 |
| 06/02/2017 | \$ / R On 19 June 2017 | 16.73 | C | Foreign Exchange Future | 0.06718 | | | 0.06648 | 2,000 |
| 06/02/2017 | \$ / R On 19 June 2017 | 16.00 | C | Foreign Exchange Future | 0.10654 | | | 0.10397 | 5,000 |
| 06/02/2017 | \$ / R On 19 June 2017 | 15.85 | C | Foreign Exchange Future | 0.11838 | | | 0.11538 | 3,000 |
| 06/02/2017 | \$ / R On 19 June 2017 | 16.10 | C | Foreign Exchange Future | 0.09938 | | | 0.09708 | 1,400 |
| 06/02/2017 | \$ / R On 19 June 2017 | 15.78 | C | Foreign Exchange Future | 0.12441 | | | 0.12117 | 19,880 |
| 06/02/2017 | \$ / R On 19 June 2017 | 18.65 | C | Foreign Exchange Future | 0.01869 | | | 0.01733 | 150 |
| 06/02/2017 | \$ / R On 19 June 2017 | 16.26 | C | Foreign Exchange Future | 0.08903 | | | 0.08710 | 2,850 |
| 06/02/2017 | \$ / R On 19 June 2017 | 14.50 | C | Foreign Exchange Future | 0.31275 | | | 0.30270 | 2,500 |
| 06/02/2017 | \$ / R On 19 June 2017 | 14.26 | C | Foreign Exchange Future | 0.37270 | | | 0.35964 | 3,156 |
| 06/02/2017 | \$ / R On 19 June 2017 | 15.86 | C | Foreign Exchange Future | 0.11755 | | | 0.11458 | 30,000 |
| 06/02/2017 | \$ / R On 19 June 2017 | 13.87 | C | Foreign Exchange Future | 0.49689 | | | 0.47722 | 0 |
| 06/02/2017 | \$ / R On 19 June 2017 | 13.83 | C | Foreign Exchange Future | 0.51174 | | | 0.49128 | 0 |
| 06/02/2017 | \$ / R On 19 June 2017 | 18.15 | C | Foreign Exchange Future | 0.02954 | | | 0.02746 | 1,297 |
| 06/02/2017 | \$ / R On 19 June 2017 | 14.89 | C | Foreign Exchange Future | 0.23680 | | | 0.22994 | 0 |
| 06/02/2017 | \$ / R On 19 June 2017 | 14.18 | C | Foreign Exchange Future | 0.39534 | | | 0.38107 | 0 |
| 06/02/2017 | \$ / R On 19 June 2017 | 15.52 | C | Foreign Exchange Future | 0.14995 | | | 0.14571 | 0 |
| 06/02/2017 | \$ / R On 19 June 2017 | 14.11 | C | Foreign Exchange Future | 0.41629 | | | 0.40090 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 06/02/2017 | \$ / R On 19 June 2017 | 14.33 | C | Foreign Exchange Future | 0.35398 | | | 0.34193 | 0 |
| 06/02/2017 | \$ / R On 19 June 2017 | 14.13 | C | Foreign Exchange Future | 0.41019 | | | 0.39513 | 0 |
| 06/02/2017 | \$ / R On 19 June 2017 | 15.50 | C | Foreign Exchange Future | 0.15214 | | | 0.14781 | 0 |
| 06/02/2017 | \$ / R On 19 June 2017 | 19.71 | C | Foreign Exchange Future | 0.00678 | | | 0.00626 | 3,155 |
| 06/02/2017 | \$ / R On 19 June 2017 | 13.00 | C | Foreign Exchange Future | 0.93466 | | | 0.89240 | 0 |
| 06/02/2017 | \$ / R On 19 June 2017 | 16.26 | P | Foreign Exchange Future | 2.65973 | | | 2.72960 | 0 |
| 06/02/2017 | \$ / R On 19 June 2017 | 15.78 | P | Foreign Exchange Future | 2.21511 | | | 2.28367 | 3,155 |
| 06/02/2017 | \$ / R On 19 June 2017 | 16.73 | P | Foreign Exchange Future | 3.10788 | | | 3.17898 | 0 |
| 06/02/2017 | \$ / R On 19 June 2017 | 18.65 | P | Foreign Exchange Future | 4.97939 | | | 5.04983 | 0 |
| 06/02/2017 | \$ / R On 19 June 2017 | 14.00 | P | Foreign Exchange Future | 0.76218 | | | 0.81672 | 69,000 |
| 06/02/2017 | \$ / R On 19 June 2017 | 15.85 | P | Foreign Exchange Future | 2.27908 | | | 2.34788 | 0 |
| 06/02/2017 | \$ / R On 19 June 2017 | 16.10 | P | Foreign Exchange Future | 2.51008 | | | 2.57958 | 0 |
| 06/02/2017 | \$ / R On 19 June 2017 | 16.20 | P | Foreign Exchange Future | 2.60346 | | | 2.67320 | 0 |
| 06/02/2017 | \$ / R On 19 June 2017 | 18.05 | P | Foreign Exchange Future | 4.39302 | | | 4.46256 | 0 |
| 06/02/2017 | \$ / R On 19 June 2017 | 12.71 | P | Foreign Exchange Future | 0.16027 | | | 0.18071 | 17,600 |
| 06/02/2017 | \$ / R On 19 June 2017 | 15.53 | P | Foreign Exchange Future | 1.98957 | | | 2.05717 | 0 |
| 06/02/2017 | \$ / R On 19 June 2017 | 15.51 | P | Foreign Exchange Future | 1.97174 | | | 2.03925 | 0 |
| 06/02/2017 | \$ / R On 19 June 2017 | 15.50 | P | Foreign Exchange Future | 1.96284 | | | 2.03031 | 150 |
| 06/02/2017 | \$ / R On 19 June 2017 | 14.11 | P | Foreign Exchange Future | 0.83699 | | | 0.89340 | 2,850 |
| 06/02/2017 | \$ / R On 19 June 2017 | 14.23 | P | Foreign Exchange Future | 0.92173 | | | 0.98002 | 2,000 |
| 06/02/2017 | \$ / R On 19 June 2017 | 14.18 | P | Foreign Exchange Future | 0.88604 | | | 0.94357 | 1,400 |
| 06/02/2017 | \$ / R On 19 June 2017 | 14.33 | P | Foreign Exchange Future | 0.99468 | | | 1.05443 | 3,000 |
| 06/02/2017 | \$ / R On 19 June 2017 | 15.40 | P | Foreign Exchange Future | 1.87433 | | | 1.94133 | 0 |
| 06/02/2017 | \$ / R On 19 June 2017 | 14.26 | P | Foreign Exchange Future | 0.94340 | | | 1.00214 | 0 |
| 06/02/2017 | \$ / R On 19 June 2017 | 15.52 | P | Foreign Exchange Future | 1.98065 | | | 2.04821 | 0 |
| 06/02/2017 | \$ / R On 19 June 2017 | 16.00 | P | Foreign Exchange Future | 2.41724 | | | 2.48647 | 0 |
| 06/02/2017 | \$ / R On 19 June 2017 | 19.71 | P | Foreign Exchange Future | 6.02748 | | | 6.09876 | 0 |
| 06/02/2017 | \$ / R On 19 June 2017 | 13.00 | P | Foreign Exchange Future | 0.24536 | | | 0.27490 | 69,520 |
| 06/02/2017 | \$ / R On 19 June 2017 | 14.13 | P | Foreign Exchange Future | 0.85089 | | | 0.90763 | 17,600 |
| 06/02/2017 | \$ / R On 19 June 2017 | 18.15 | P | Foreign Exchange Future | 4.49024 | | | 4.55996 | 0 |
| 06/02/2017 | \$ / R On 19 June 2017 | 13.83 | P | Foreign Exchange Future | 0.65244 | | | 0.70378 | 2,280 |
| 06/02/2017 | \$ / R On 19 June 2017 | 13.87 | P | Foreign Exchange Future | 0.67759 | | | 0.72972 | 30,000 |
| 06/02/2017 | \$ / R On 19 June 2017 | 14.50 | P | Foreign Exchange Future | 1.12345 | | | 1.18520 | 0 |
| 06/02/2017 | \$ / R On 19 June 2017 | 14.89 | P | Foreign Exchange Future | 1.43750 | | | 1.50244 | 1,297 |
| 06/02/2017 | \$ / R On 19 June 2017 | 15.86 | P | Foreign Exchange Future | 2.28825 | | | 2.35708 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 06/02/2017 | \$ / R On 28 June 2017 | | | Any day expiry | 13.71170 | | | 13.63990 | 0 |
| 06/02/2017 | \$ / R On 28 June 2017 | 13.50 | C | Any day expiry | 0.68662 | | | 0.65678 | 0 |
| 06/02/2017 | \$ / R On 28 June 2017 | 16.24 | C | Any day expiry | 0.10301 | | | 0.10035 | 60 |
| 06/02/2017 | \$ / R On 28 June 2017 | 16.24 | P | Any day expiry | 2.63131 | | | 2.70045 | 0 |
| 06/02/2017 | \$ / R On 28 June 2017 | 13.50 | P | Any day expiry | 0.47492 | | | 0.51688 | 60 |
| 06/02/2017 | \$ / R On 30 June 2017 | | | Any day expiry | 13.71660 | | | 13.64490 | 0 |
| 06/02/2017 | \$ / R On 30 June 2017 | 13.70 | C | Any day expiry | 0.60225 | | | 0.57773 | 0 |
| 06/02/2017 | \$ / R On 30 June 2017 | 13.70 | P | Any day expiry | 0.58565 | | | 0.63283 | 0 |
| 06/02/2017 | \$ / R On 12 July 2017 | | | Any day expiry | 13.74650 | | | 13.67470 | 0 |
| 06/02/2017 | \$ / R On 12 July 2017 | 13.95 | C | Any day expiry | 0.54350 | | | 0.52308 | 0 |
| 06/02/2017 | \$ / R On 12 July 2017 | 17.98 | C | Any day expiry | 0.05466 | | | 0.05037 | 1,000 |
| 06/02/2017 | \$ / R On 12 July 2017 | 13.95 | P | Any day expiry | 0.74700 | | | 0.79838 | 1,000 |
| 06/02/2017 | \$ / R On 12 July 2017 | 17.98 | P | Any day expiry | 4.28816 | | | 4.35567 | 0 |
| 06/02/2017 | \$ / R On 21 July 2017 | | | Any day expiry | 13.76880 | | | 13.69710 | 70 |
| 06/02/2017 | \$ / R On 21 July 2017 | 14.56 | C | Any day expiry | 0.38744 | | | 0.37547 | 0 |
| 06/02/2017 | \$ / R On 21 July 2017 | 14.56 | P | Any day expiry | 1.17864 | | | 1.23837 | 0 |
| 06/02/2017 | \$ / R On 25 July 2017 | | | Any day expiry | 13.77880 | | | 13.70710 | 0 |
| 06/02/2017 | \$ / R On 25 July 2017 | 13.20 | C | Any day expiry | 0.93842 | | | 0.89922 | 0 |
| 06/02/2017 | \$ / R On 25 July 2017 | 14.30 | C | Any day expiry | 0.46798 | | | 0.45233 | 2,000 |
| 06/02/2017 | \$ / R On 25 July 2017 | 14.30 | P | Any day expiry | 0.98918 | | | 1.04523 | 0 |
| 06/02/2017 | \$ / R On 25 July 2017 | 13.20 | P | Any day expiry | 0.35962 | | | 0.39212 | 2,000 |
| 06/02/2017 | \$ / R On 27 July 2017 | | | Any day expiry | 13.78380 | | | 13.71200 | 0 |
| 06/02/2017 | \$ / R On 27 July 2017 | 13.50 | C | Any day expiry | 0.78499 | | | 0.75345 | 0 |
| 06/02/2017 | \$ / R On 27 July 2017 | 16.53 | C | Any day expiry | 0.12303 | | | 0.12123 | 60 |
| 06/02/2017 | \$ / R On 27 July 2017 | 13.50 | P | Any day expiry | 0.50119 | | | 0.54145 | 60 |
| 06/02/2017 | \$ / R On 27 July 2017 | 16.53 | P | Any day expiry | 2.86923 | | | 2.93923 | 0 |
| 06/02/2017 | \$ / R On 31 July 2017 | | | Any day expiry | 13.79370 | | | 13.72200 | 500 |
| 06/02/2017 | \$ / R On 31 July 2017 | 13.72 | C | Any day expiry | 0.69540 | | | 0.66865 | 0 |
| 06/02/2017 | \$ / R On 31 July 2017 | 13.72 | P | Any day expiry | 0.62170 | | | 0.66665 | 0 |
| 06/02/2017 | \$ / R On 29 August 2017 | | | Any day expiry | 13.86600 | | | 13.79430 | 0 |
| 06/02/2017 | \$ / R On 29 August 2017 | 16.84 | C | Any day expiry | 0.15054 | | | 0.14679 | 60 |
| 06/02/2017 | \$ / R On 29 August 2017 | 13.50 | C | Any day expiry | 0.89112 | | | 0.85819 | 0 |
| 06/02/2017 | \$ / R On 29 August 2017 | 16.84 | P | Any day expiry | 3.12454 | | | 3.19249 | 0 |
| 06/02/2017 | \$ / R On 29 August 2017 | 13.50 | P | Any day expiry | 0.52512 | | | 0.56389 | 60 |
| 06/02/2017 | \$ / R On 18 September 2017 | | | Foreign Exchange Future | 13.91590 | | | 13.84410 | 12,755 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|---------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 06/02/2017 | \$ / R On 18 September 2017 | 13.76 | C | Foreign Exchange Future | 0.82944 | | | 0.80229 | 0 |
| 06/02/2017 | \$ / R On 18 September 2017 | 17.03 | C | Foreign Exchange Future | 0.16367 | | | 0.16230 | 110 |
| 06/02/2017 | \$ / R On 18 September 2017 | 17.39 | C | Foreign Exchange Future | 0.14479 | | | 0.14364 | 0 |
| 06/02/2017 | \$ / R On 18 September 2017 | 1000.00 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 06/02/2017 | \$ / R On 18 September 2017 | 14.47 | C | Foreign Exchange Future | 0.56827 | | | 0.55298 | 0 |
| 06/02/2017 | \$ / R On 18 September 2017 | 14.32 | C | Foreign Exchange Future | 0.61534 | | | 0.59789 | 0 |
| 06/02/2017 | \$ / R On 18 September 2017 | 17.38 | C | Foreign Exchange Future | 0.14527 | | | 0.14411 | 0 |
| 06/02/2017 | \$ / R On 18 September 2017 | 12.75 | C | Foreign Exchange Future | 1.41051 | | | 1.36113 | 0 |
| 06/02/2017 | \$ / R On 18 September 2017 | 13.00 | C | Foreign Exchange Future | 1.24012 | | | 1.19566 | 0 |
| 06/02/2017 | \$ / R On 18 September 2017 | 13.40 | C | Foreign Exchange Future | 1.00387 | | | 0.96926 | 0 |
| 06/02/2017 | \$ / R On 18 September 2017 | 14.22 | C | Foreign Exchange Future | 0.64896 | | | 0.62997 | 0 |
| 06/02/2017 | \$ / R On 18 September 2017 | 13.75 | C | Foreign Exchange Future | 0.83388 | | | 0.80653 | 0 |
| 06/02/2017 | \$ / R On 18 September 2017 | 16.40 | C | Foreign Exchange Future | 0.21331 | | | 0.20932 | 960 |
| 06/02/2017 | \$ / R On 18 September 2017 | 14.69 | C | Foreign Exchange Future | 0.50649 | | | 0.49410 | 0 |
| 06/02/2017 | \$ / R On 18 September 2017 | 13.50 | C | Foreign Exchange Future | 0.95234 | | | 0.00000 | 3,680 |
| 06/02/2017 | \$ / R On 18 September 2017 | 16.80 | C | Foreign Exchange Future | 0.17790 | | | 0.17632 | 110 |
| 06/02/2017 | \$ / R On 18 September 2017 | 17.00 | C | Foreign Exchange Future | 0.16543 | | | 0.16402 | 650 |
| 06/02/2017 | \$ / R On 18 September 2017 | 18.00 | C | Foreign Exchange Future | 0.12012 | | | 0.11917 | 3,099 |
| 06/02/2017 | \$ / R On 18 September 2017 | 16.00 | C | Foreign Exchange Future | 0.26001 | | | 0.00000 | 3,680 |
| 06/02/2017 | \$ / R On 18 September 2017 | 17.37 | C | Foreign Exchange Future | 0.14574 | | | 0.14458 | 0 |
| 06/02/2017 | \$ / R On 18 September 2017 | 12.75 | P | Foreign Exchange Future | 0.24461 | | | 0.26703 | 0 |
| 06/02/2017 | \$ / R On 18 September 2017 | 14.47 | P | Foreign Exchange Future | 1.12237 | | | 1.17888 | 150 |
| 06/02/2017 | \$ / R On 18 September 2017 | 13.75 | P | Foreign Exchange Future | 0.66798 | | | 0.71243 | 0 |
| 06/02/2017 | \$ / R On 18 September 2017 | 14.22 | P | Foreign Exchange Future | 0.95306 | | | 1.00587 | 110 |
| 06/02/2017 | \$ / R On 18 September 2017 | 16.00 | P | Foreign Exchange Future | 2.34411 | | | 0.00000 | 0 |
| 06/02/2017 | \$ / R On 18 September 2017 | 17.39 | P | Foreign Exchange Future | 3.61889 | | | 3.68954 | 0 |
| 06/02/2017 | \$ / R On 18 September 2017 | 17.37 | P | Foreign Exchange Future | 3.59984 | | | 3.67048 | 0 |
| 06/02/2017 | \$ / R On 18 September 2017 | 13.40 | P | Foreign Exchange Future | 0.48797 | | | 0.52516 | 500 |
| 06/02/2017 | \$ / R On 18 September 2017 | 13.76 | P | Foreign Exchange Future | 0.67354 | | | 0.71819 | 960 |
| 06/02/2017 | \$ / R On 18 September 2017 | 14.32 | P | Foreign Exchange Future | 1.01944 | | | 1.07379 | 110 |
| 06/02/2017 | \$ / R On 18 September 2017 | 17.03 | P | Foreign Exchange Future | 3.27777 | | | 3.34820 | 0 |
| 06/02/2017 | \$ / R On 18 September 2017 | 1000.00 | P | Foreign Exchange Future | 986.08410 | | | 986.15590 | 0 |
| 06/02/2017 | \$ / R On 18 September 2017 | 17.38 | P | Foreign Exchange Future | 3.60937 | | | 3.68001 | 0 |
| 06/02/2017 | \$ / R On 18 September 2017 | 16.80 | P | Foreign Exchange Future | 3.06200 | | | 3.13222 | 0 |
| 06/02/2017 | \$ / R On 18 September 2017 | 17.00 | P | Foreign Exchange Future | 3.24953 | | | 3.31992 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 06/02/2017 | \$ / R On 18 September 2017 | 13.50 | P | Foreign Exchange Future | 0.53644 | | | 0.00000 | 0 |
| 06/02/2017 | \$ / R On 18 September 2017 | 14.69 | P | Foreign Exchange Future | 1.28059 | | | 1.34000 | 0 |
| 06/02/2017 | \$ / R On 18 September 2017 | 18.00 | P | Foreign Exchange Future | 4.20422 | | | 4.27507 | 0 |
| 06/02/2017 | \$ / R On 18 September 2017 | 16.40 | P | Foreign Exchange Future | 2.69741 | | | 2.76522 | 0 |
| 06/02/2017 | \$ / R On 18 September 2017 | 13.00 | P | Foreign Exchange Future | 0.32422 | | | 0.35156 | 3,099 |
| 06/02/2017 | \$ / R On 27 September 2017 | | | Any day expiry | 13.93830 | | | 13.86660 | 0 |
| 06/02/2017 | \$ / R On 27 September 2017 | 17.13 | C | Any day expiry | 0.17044 | | | 0.16917 | 60 |
| 06/02/2017 | \$ / R On 27 September 2017 | 13.50 | C | Any day expiry | 0.98040 | | | 0.94792 | 0 |
| 06/02/2017 | \$ / R On 27 September 2017 | 17.13 | P | Any day expiry | 3.36214 | | | 3.43257 | 0 |
| 06/02/2017 | \$ / R On 27 September 2017 | 13.50 | P | Any day expiry | 0.54210 | | | 0.58132 | 60 |
| 06/02/2017 | \$ / R On 23 October 2017 | | | Any day expiry | 14.00320 | | | 13.93140 | 334 |
| 06/02/2017 | \$ / R On 23 October 2017 | 14.81 | C | Any day expiry | 0.56183 | | | 0.54966 | 0 |
| 06/02/2017 | \$ / R On 23 October 2017 | 14.81 | P | Any day expiry | 1.36863 | | | 1.42826 | 0 |
| 06/02/2017 | \$ / R On 27 October 2017 | | | Any day expiry | 14.01320 | | | 13.94140 | 0 |
| 06/02/2017 | \$ / R On 27 October 2017 | 13.50 | C | Any day expiry | 1.07025 | | | 1.03794 | 0 |
| 06/02/2017 | \$ / R On 27 October 2017 | 17.45 | C | Any day expiry | 0.19059 | | | 0.18825 | 60 |
| 06/02/2017 | \$ / R On 27 October 2017 | 13.50 | P | Any day expiry | 0.55705 | | | 0.59654 | 60 |
| 06/02/2017 | \$ / R On 27 October 2017 | 17.45 | P | Any day expiry | 3.62739 | | | 3.69685 | 0 |
| 06/02/2017 | \$ / R On 28 November 2017 | | | Any day expiry | 14.09290 | | | 14.02060 | 0 |
| 06/02/2017 | \$ / R On 28 November 2017 | 17.74 | C | Any day expiry | 0.21441 | | | 0.21395 | 60 |
| 06/02/2017 | \$ / R On 28 November 2017 | 13.50 | C | Any day expiry | 1.16276 | | | 1.13098 | 0 |
| 06/02/2017 | \$ / R On 28 November 2017 | 13.50 | P | Any day expiry | 0.56986 | | | 0.61038 | 60 |
| 06/02/2017 | \$ / R On 28 November 2017 | 17.74 | P | Any day expiry | 3.86151 | | | 3.93335 | 0 |
| 06/02/2017 | \$ / R On 18 December 2017 | | | Foreign Exchange Future | 14.14280 | | | 14.06990 | 15,492 |
| 06/02/2017 | \$ / R On 18 December 2017 | 13.35 | C | Foreign Exchange Future | 1.30331 | | | 1.26518 | 0 |
| 06/02/2017 | \$ / R On 18 December 2017 | 17.24 | C | Foreign Exchange Future | 0.27485 | | | 0.27508 | 33,000 |
| 06/02/2017 | \$ / R On 18 December 2017 | 17.20 | C | Foreign Exchange Future | 0.27807 | | | 0.27823 | 16,000 |
| 06/02/2017 | \$ / R On 18 December 2017 | 18.06 | C | Foreign Exchange Future | 0.22050 | | | 0.22175 | 2,055 |
| 06/02/2017 | \$ / R On 18 December 2017 | 14.00 | C | Foreign Exchange Future | 0.98614 | | | 0.96196 | 0 |
| 06/02/2017 | \$ / R On 18 December 2017 | 14.53 | C | Foreign Exchange Future | 0.78668 | | | 0.76942 | 0 |
| 06/02/2017 | \$ / R On 18 December 2017 | 14.09 | C | Foreign Exchange Future | 0.94915 | | | 0.92612 | 0 |
| 06/02/2017 | \$ / R On 18 December 2017 | 13.38 | C | Foreign Exchange Future | 1.28593 | | | 1.24930 | 0 |
| 06/02/2017 | \$ / R On 18 December 2017 | 16.00 | C | Foreign Exchange Future | 0.43247 | | | 0.42627 | 0 |
| 06/02/2017 | \$ / R On 18 December 2017 | 16.24 | C | Foreign Exchange Future | 0.39340 | | | 0.38818 | 20,403 |
| 06/02/2017 | \$ / R On 18 December 2017 | 17.17 | C | Foreign Exchange Future | 0.28052 | | | 0.28064 | 16,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 06/02/2017 | \$ / R On 18 December 2017 | 14.15 | C | Foreign Exchange Future | 0.92530 | | | 0.90289 | 0 |
| 06/02/2017 | \$ / R On 18 December 2017 | 17.29 | C | Foreign Exchange Future | 0.27090 | | | 0.27122 | 0 |
| 06/02/2017 | \$ / R On 18 December 2017 | 13.23 | C | Foreign Exchange Future | 1.37465 | | | 1.33438 | 0 |
| 06/02/2017 | \$ / R On 18 December 2017 | 17.31 | C | Foreign Exchange Future | 0.26935 | | | 0.26970 | 0 |
| 06/02/2017 | \$ / R On 18 December 2017 | 14.18 | C | Foreign Exchange Future | 0.91348 | | | 0.89150 | 0 |
| 06/02/2017 | \$ / R On 18 December 2017 | 14.50 | C | Foreign Exchange Future | 0.79677 | | | 0.77914 | 0 |
| 06/02/2017 | \$ / R On 18 December 2017 | 17.13 | C | Foreign Exchange Future | 0.28385 | | | 0.28389 | 16,000 |
| 06/02/2017 | \$ / R On 18 December 2017 | 16.82 | C | Foreign Exchange Future | 0.31535 | | | 0.31195 | 22,000 |
| 06/02/2017 | \$ / R On 18 December 2017 | 16.55 | C | Foreign Exchange Future | 0.34906 | | | 0.34489 | 52,000 |
| 06/02/2017 | \$ / R On 18 December 2017 | 17.30 | C | Foreign Exchange Future | 0.27013 | | | 0.27046 | 0 |
| 06/02/2017 | \$ / R On 18 December 2017 | 12.00 | C | Foreign Exchange Future | 2.24020 | | | 2.18409 | 0 |
| 06/02/2017 | \$ / R On 18 December 2017 | 13.38 | P | Foreign Exchange Future | 0.52313 | | | 0.55940 | 0 |
| 06/02/2017 | \$ / R On 18 December 2017 | 16.00 | P | Foreign Exchange Future | 2.28967 | | | 2.35637 | 0 |
| 06/02/2017 | \$ / R On 18 December 2017 | 14.53 | P | Foreign Exchange Future | 1.17388 | | | 1.22952 | 22,000 |
| 06/02/2017 | \$ / R On 18 December 2017 | 17.20 | P | Foreign Exchange Future | 3.33527 | | | 3.40833 | 0 |
| 06/02/2017 | \$ / R On 18 December 2017 | 16.24 | P | Foreign Exchange Future | 2.49060 | | | 2.55828 | 0 |
| 06/02/2017 | \$ / R On 18 December 2017 | 18.06 | P | Foreign Exchange Future | 4.13770 | | | 4.21185 | 0 |
| 06/02/2017 | \$ / R On 18 December 2017 | 14.09 | P | Foreign Exchange Future | 0.89635 | | | 0.94622 | 16,000 |
| 06/02/2017 | \$ / R On 18 December 2017 | 16.55 | P | Foreign Exchange Future | 2.75626 | | | 2.82499 | 0 |
| 06/02/2017 | \$ / R On 18 December 2017 | 14.00 | P | Foreign Exchange Future | 0.84334 | | | 0.89206 | 33,000 |
| 06/02/2017 | \$ / R On 18 December 2017 | 13.35 | P | Foreign Exchange Future | 0.51051 | | | 0.54528 | 52,000 |
| 06/02/2017 | \$ / R On 18 December 2017 | 16.82 | P | Foreign Exchange Future | 2.99255 | | | 3.06205 | 0 |
| 06/02/2017 | \$ / R On 18 December 2017 | 17.13 | P | Foreign Exchange Future | 3.27105 | | | 3.34399 | 0 |
| 06/02/2017 | \$ / R On 18 December 2017 | 14.18 | P | Foreign Exchange Future | 0.95068 | | | 1.00160 | 16,000 |
| 06/02/2017 | \$ / R On 18 December 2017 | 14.50 | P | Foreign Exchange Future | 1.15397 | | | 1.20924 | 2,055 |
| 06/02/2017 | \$ / R On 18 December 2017 | 17.30 | P | Foreign Exchange Future | 3.42733 | | | 3.50056 | 0 |
| 06/02/2017 | \$ / R On 18 December 2017 | 17.31 | P | Foreign Exchange Future | 3.43655 | | | 3.50980 | 0 |
| 06/02/2017 | \$ / R On 18 December 2017 | 13.23 | P | Foreign Exchange Future | 0.46185 | | | 0.49448 | 20,403 |
| 06/02/2017 | \$ / R On 18 December 2017 | 14.15 | P | Foreign Exchange Future | 0.93250 | | | 0.98299 | 16,000 |
| 06/02/2017 | \$ / R On 18 December 2017 | 17.29 | P | Foreign Exchange Future | 3.41810 | | | 3.49132 | 0 |
| 06/02/2017 | \$ / R On 18 December 2017 | 17.24 | P | Foreign Exchange Future | 3.37205 | | | 3.44518 | 0 |
| 06/02/2017 | \$ / R On 18 December 2017 | 17.17 | P | Foreign Exchange Future | 3.30772 | | | 3.38074 | 0 |
| 06/02/2017 | \$ / R On 18 December 2017 | 12.00 | P | Foreign Exchange Future | 0.09740 | | | 0.11419 | 20,403 |
| 06/02/2017 | \$ / R On 22 December 2017 | | | Any day expiry | 14.15280 | | | 14.07980 | 0 |
| 06/02/2017 | \$ / R On 22 December 2017 | 13.50 | C | Any day expiry | 1.23193 | | | 1.19960 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 06/02/2017 | \$ / R On 22 December 2017 | 18.02 | C | Any day expiry | 0.22840 | | | 0.22962 | 60 |
| 06/02/2017 | \$ / R On 22 December 2017 | 18.02 | P | Any day expiry | 4.09560 | | | 4.16982 | 0 |
| 06/02/2017 | \$ / R On 22 December 2017 | 13.50 | P | Any day expiry | 0.57913 | | | 0.61980 | 60 |
| 06/02/2017 | \$ / R On 19 March 2018 | | | Foreign Exchange Future | 14.36920 | | | 14.30310 | 70 |
| 06/02/2017 | \$ / R On 19 March 2018 | 17.51 | C | Foreign Exchange Future | 0.39604 | | | 0.39499 | 0 |
| 06/02/2017 | \$ / R On 19 March 2018 | 17.49 | C | Foreign Exchange Future | 0.39792 | | | 0.39686 | 0 |
| 06/02/2017 | \$ / R On 19 March 2018 | 17.50 | C | Foreign Exchange Future | 0.39698 | | | 0.39592 | 0 |
| 06/02/2017 | \$ / R On 19 March 2018 | 17.49 | P | Foreign Exchange Future | 3.51872 | | | 3.58376 | 0 |
| 06/02/2017 | \$ / R On 19 March 2018 | 17.50 | P | Foreign Exchange Future | 3.52778 | | | 3.59282 | 0 |
| 06/02/2017 | \$ / R On 19 March 2018 | 17.51 | P | Foreign Exchange Future | 3.53684 | | | 3.60189 | 0 |
| 06/02/2017 | \$ / R On 18 June 2018 | | | Foreign Exchange Future | 14.59520 | | | 14.54730 | 70 |
| 06/02/2017 | \$ / R On 18 June 2018 | 17.71 | C | Foreign Exchange Future | 0.52762 | | | 0.53094 | 0 |
| 06/02/2017 | \$ / R On 18 June 2018 | 17.70 | C | Foreign Exchange Future | 0.52869 | | | 0.53201 | 0 |
| 06/02/2017 | \$ / R On 18 June 2018 | 13.64 | C | Foreign Exchange Future | 1.68723 | | | 1.67042 | 0 |
| 06/02/2017 | \$ / R On 18 June 2018 | 17.69 | C | Foreign Exchange Future | 0.52976 | | | 0.53308 | 0 |
| 06/02/2017 | \$ / R On 18 June 2018 | 17.70 | P | Foreign Exchange Future | 3.63349 | | | 3.68471 | 0 |
| 06/02/2017 | \$ / R On 18 June 2018 | 17.71 | P | Foreign Exchange Future | 3.64242 | | | 3.69364 | 0 |
| 06/02/2017 | \$ / R On 18 June 2018 | 17.69 | P | Foreign Exchange Future | 3.62456 | | | 3.67578 | 0 |
| 06/02/2017 | \$ / R On 18 June 2018 | 13.64 | P | Foreign Exchange Future | 0.73203 | | | 0.76312 | 70,530 |
| 06/02/2017 | \$ / R MAXI On 13 March 2017 | | | Foreign Exchange Future | 13.44580 | | | 13.37360 | 479 |
| 06/02/2017 | \$ / R MAXI On 13 March 2017 | 17.00 | C | Foreign Exchange Future | 0.00166 | | | 0.00228 | 0 |
| 06/02/2017 | \$ / R MAXI On 13 March 2017 | 17.01 | C | Foreign Exchange Future | 0.00166 | | | 0.00228 | 0 |
| 06/02/2017 | \$ / R MAXI On 13 March 2017 | 16.99 | C | Foreign Exchange Future | 0.00166 | | | 0.00228 | 0 |
| 06/02/2017 | \$ / R MAXI On 13 March 2017 | 17.00 | P | Foreign Exchange Future | 3.55586 | | | 3.62868 | 0 |
| 06/02/2017 | \$ / R MAXI On 13 March 2017 | 17.01 | P | Foreign Exchange Future | 3.56586 | | | 3.63868 | 0 |
| 06/02/2017 | \$ / R MAXI On 13 March 2017 | 16.99 | P | Foreign Exchange Future | 3.54586 | | | 3.61868 | 0 |
| 06/02/2017 | \$ / R MAXI On 19 June 2017 | | | Foreign Exchange Future | 13.68930 | | | 13.61750 | 43 |
| 06/02/2017 | \$ / R MAXI On 19 June 2017 | 16.38 | C | Foreign Exchange Future | 0.08208 | | | 0.08092 | 0 |
| 06/02/2017 | \$ / R MAXI On 19 June 2017 | 16.37 | C | Foreign Exchange Future | 0.08263 | | | 0.08139 | 0 |
| 06/02/2017 | \$ / R MAXI On 19 June 2017 | 16.39 | C | Foreign Exchange Future | 0.08153 | | | 0.08046 | 0 |
| 06/02/2017 | \$ / R MAXI On 19 June 2017 | 16.38 | P | Foreign Exchange Future | 2.77278 | | | 2.84342 | 0 |
| 06/02/2017 | \$ / R MAXI On 19 June 2017 | 16.39 | P | Foreign Exchange Future | 2.78223 | | | 2.85296 | 0 |
| 06/02/2017 | \$ / R MAXI On 19 June 2017 | 16.37 | P | Foreign Exchange Future | 2.76333 | | | 2.83389 | 0 |
| 06/02/2017 | \$ / R MAXI On 18 September 2017 | | | Foreign Exchange Future | 13.91590 | | | 13.84410 | 1 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 06/02/2017 | \$ / R MAXI On 18 September 2017 | 15.15 | C | Foreign Exchange Future | 0.40130 | | | 0.39307 | 0 |
| 06/02/2017 | \$ / R MAXI On 18 September 2017 | 15.14 | C | Foreign Exchange Future | 0.40330 | | | 0.39499 | 0 |
| 06/02/2017 | \$ / R MAXI On 18 September 2017 | 15.16 | C | Foreign Exchange Future | 0.39931 | | | 0.39115 | 0 |
| 06/02/2017 | \$ / R MAXI On 18 September 2017 | 15.14 | P | Foreign Exchange Future | 1.62740 | | | 1.69089 | 0 |
| 06/02/2017 | \$ / R MAXI On 18 September 2017 | 15.15 | P | Foreign Exchange Future | 1.63540 | | | 1.69897 | 0 |
| 06/02/2017 | \$ / R MAXI On 18 September 2017 | 15.16 | P | Foreign Exchange Future | 1.64341 | | | 1.70705 | 0 |
| 06/02/2017 | £ / R On 28 February 2017 | | | Any day expiry | 16.70220 | | | 16.64990 | 48 |
| 06/02/2017 | £ / R On 28 February 2017 | 17.89 | C | Any day expiry | 0.06182 | | | 0.06621 | 0 |
| 06/02/2017 | £ / R On 28 February 2017 | 17.89 | P | Any day expiry | 1.24962 | | | 1.30631 | 0 |
| 06/02/2017 | £ / R On 13 March 2017 | | | Foreign Exchange Future | 16.74690 | | | 16.69500 | 48,725 |
| 06/02/2017 | £ / R On 13 March 2017 | 18.50 | C | Foreign Exchange Future | 0.05593 | | | 0.06004 | 1,200 |
| 06/02/2017 | £ / R On 13 March 2017 | 19.00 | C | Foreign Exchange Future | 0.03140 | | | 0.03461 | 600 |
| 06/02/2017 | £ / R On 13 March 2017 | 23.76 | C | Foreign Exchange Future | 0.00047 | | | 0.00052 | 0 |
| 06/02/2017 | £ / R On 13 March 2017 | 21.00 | C | Foreign Exchange Future | 0.00706 | | | 0.00837 | 1,200 |
| 06/02/2017 | £ / R On 13 March 2017 | 23.75 | C | Foreign Exchange Future | 0.00047 | | | 0.00053 | 0 |
| 06/02/2017 | £ / R On 13 March 2017 | 23.74 | C | Foreign Exchange Future | 0.00048 | | | 0.00054 | 0 |
| 06/02/2017 | £ / R On 13 March 2017 | 17.00 | C | Foreign Exchange Future | 0.32417 | | | 0.32174 | 500 |
| 06/02/2017 | £ / R On 13 March 2017 | 18.50 | P | Foreign Exchange Future | 1.80903 | | | 1.86504 | 0 |
| 06/02/2017 | £ / R On 13 March 2017 | 23.75 | P | Foreign Exchange Future | 7.00357 | | | 7.05553 | 0 |
| 06/02/2017 | £ / R On 13 March 2017 | 17.00 | P | Foreign Exchange Future | 0.57727 | | | 0.62674 | 0 |
| 06/02/2017 | £ / R On 13 March 2017 | 23.76 | P | Foreign Exchange Future | 7.01357 | | | 7.06552 | 0 |
| 06/02/2017 | £ / R On 13 March 2017 | 21.00 | P | Foreign Exchange Future | 4.26015 | | | 4.31337 | 0 |
| 06/02/2017 | £ / R On 13 March 2017 | 19.00 | P | Foreign Exchange Future | 2.28450 | | | 2.33961 | 0 |
| 06/02/2017 | £ / R On 13 March 2017 | 23.74 | P | Foreign Exchange Future | 6.99358 | | | 7.04554 | 0 |
| 06/02/2017 | £ / R On 31 March 2017 | | | Any day expiry | 16.81120 | | | 16.75940 | 162 |
| 06/02/2017 | £ / R On 31 March 2017 | 18.18 | C | Any day expiry | 0.15063 | | | 0.15451 | 0 |
| 06/02/2017 | £ / R On 31 March 2017 | 18.18 | P | Any day expiry | 1.51943 | | | 1.57511 | 0 |
| 06/02/2017 | £ / R On 13 April 2017 | | | Any day expiry | 16.85740 | | | 16.80550 | 61 |
| 06/02/2017 | £ / R On 13 April 2017 | 17.03 | C | Any day expiry | 0.50492 | | | 0.50023 | 0 |
| 06/02/2017 | £ / R On 13 April 2017 | 17.03 | P | Any day expiry | 0.67752 | | | 0.72473 | 0 |
| 06/02/2017 | £ / R On 25 April 2017 | | | Any day expiry | 16.89910 | | | 16.84740 | 73 |
| 06/02/2017 | £ / R On 25 April 2017 | 23.98 | C | Any day expiry | 0.00569 | | | 0.00630 | 0 |
| 06/02/2017 | £ / R On 25 April 2017 | 23.98 | P | Any day expiry | 7.08659 | | | 7.13890 | 0 |
| 06/02/2017 | £ / R On 28 April 2017 | | | Any day expiry | 16.90950 | | | 16.85800 | 79 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 06/02/2017 | £ / R On 28 April 2017 | 17.00 | C | Any day expiry | 0.60201 | | | 0.59471 | 0 |
| 06/02/2017 | £ / R On 28 April 2017 | 17.00 | P | Any day expiry | 0.69251 | | | 0.73671 | 0 |
| 06/02/2017 | £ / R On 19 June 2017 | | | Foreign Exchange Future | 17.09160 | | | 17.04180 | 22,270 |
| 06/02/2017 | £ / R On 19 June 2017 | 24.03 | C | Foreign Exchange Future | 0.00987 | | | 0.01008 | 0 |
| 06/02/2017 | £ / R On 19 June 2017 | 24.04 | C | Foreign Exchange Future | 0.00979 | | | 0.01000 | 0 |
| 06/02/2017 | £ / R On 19 June 2017 | 24.02 | C | Foreign Exchange Future | 0.00995 | | | 0.01016 | 0 |
| 06/02/2017 | £ / R On 19 June 2017 | 24.03 | P | Foreign Exchange Future | 6.94827 | | | 6.99828 | 0 |
| 06/02/2017 | £ / R On 19 June 2017 | 24.04 | P | Foreign Exchange Future | 6.95819 | | | 7.00820 | 0 |
| 06/02/2017 | £ / R On 19 June 2017 | 24.02 | P | Foreign Exchange Future | 6.93835 | | | 6.98836 | 0 |
| 06/02/2017 | £ / R On 18 September 2017 | | | Foreign Exchange Future | 17.41790 | | | 17.36680 | 462 |
| 06/02/2017 | £ / R On 18 September 2017 | 17.99 | C | Foreign Exchange Future | 0.82321 | | | 0.81464 | 0 |
| 06/02/2017 | £ / R On 18 September 2017 | 18.01 | C | Foreign Exchange Future | 0.81654 | | | 0.80813 | 0 |
| 06/02/2017 | £ / R On 18 September 2017 | 18.00 | C | Foreign Exchange Future | 0.81987 | | | 0.81138 | 0 |
| 06/02/2017 | £ / R On 18 September 2017 | 18.00 | P | Foreign Exchange Future | 1.40197 | | | 1.44458 | 0 |
| 06/02/2017 | £ / R On 18 September 2017 | 18.01 | P | Foreign Exchange Future | 1.40864 | | | 1.45133 | 0 |
| 06/02/2017 | £ / R On 18 September 2017 | 17.99 | P | Foreign Exchange Future | 1.39531 | | | 1.43784 | 0 |
| 06/02/2017 | £ / R On 18 December 2017 | | | Foreign Exchange Future | 17.75170 | | | 17.70000 | 5,738 |
| 06/02/2017 | £ / R On 18 December 2017 | 25.15 | C | Foreign Exchange Future | 0.11970 | | | 0.11802 | 0 |
| 06/02/2017 | £ / R On 18 December 2017 | 25.16 | C | Foreign Exchange Future | 0.11923 | | | 0.11755 | 0 |
| 06/02/2017 | £ / R On 18 December 2017 | 25.14 | C | Foreign Exchange Future | 0.12017 | | | 0.11848 | 0 |
| 06/02/2017 | £ / R On 18 December 2017 | 25.15 | P | Foreign Exchange Future | 7.51800 | | | 7.56802 | 0 |
| 06/02/2017 | £ / R On 18 December 2017 | 25.14 | P | Foreign Exchange Future | 7.50847 | | | 7.55848 | 0 |
| 06/02/2017 | £ / R On 18 December 2017 | 25.16 | P | Foreign Exchange Future | 7.52753 | | | 7.57755 | 0 |
| 06/02/2017 | ¥ / R On 13 March 2017 | | | Foreign Exchange Future | 0.11972 | | | 0.11874 | 195 |
| 06/02/2017 | ¥ / R On 13 March 2017 | 0.16 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 06/02/2017 | ¥ / R On 13 March 2017 | 0.15 | C | Foreign Exchange Future | 0.00001 | | | 0.00001 | 0 |
| 06/02/2017 | ¥ / R On 13 March 2017 | 0.14 | C | Foreign Exchange Future | 0.00014 | | | 0.00013 | 0 |
| 06/02/2017 | ¥ / R On 13 March 2017 | 0.14 | P | Foreign Exchange Future | 0.02041 | | | 0.02139 | 0 |
| 06/02/2017 | ¥ / R On 13 March 2017 | 0.16 | P | Foreign Exchange Future | 0.04028 | | | 0.04126 | 0 |
| 06/02/2017 | ¥ / R On 13 March 2017 | 0.15 | P | Foreign Exchange Future | 0.03029 | | | 0.03127 | 0 |
| 06/02/2017 | ¥ / R On 19 June 2017 | | | Foreign Exchange Future | 0.12243 | | | 0.12144 | 3,761 |
| 06/02/2017 | ¥ / R On 19 June 2017 | 0.15 | C | Foreign Exchange Future | 0.00066 | | | 0.00059 | 0 |
| 06/02/2017 | ¥ / R On 19 June 2017 | 0.17 | C | Foreign Exchange Future | 0.00007 | | | 0.00006 | 0 |
| 06/02/2017 | ¥ / R On 19 June 2017 | 0.16 | C | Foreign Exchange Future | 0.00023 | | | 0.00020 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 06/02/2017 | ¥ / R On 19 June 2017 | 0.15 | P | Foreign Exchange Future | 0.02823 | | | 0.02915 | 0 |
| 06/02/2017 | ¥ / R On 19 June 2017 | 0.17 | P | Foreign Exchange Future | 0.04764 | | | 0.04862 | 0 |
| 06/02/2017 | ¥ / R On 19 June 2017 | 0.16 | P | Foreign Exchange Future | 0.03780 | | | 0.03876 | 0 |
| 06/02/2017 | ¥ / R On 18 September 2017 | | | Foreign Exchange Future | 0.12502 | | | 0.12403 | 0 |
| 06/02/2017 | ¥ / R On 18 September 2017 | 0.15 | C | Foreign Exchange Future | 0.00208 | | | 0.00187 | 0 |
| 06/02/2017 | ¥ / R On 18 September 2017 | 0.17 | C | Foreign Exchange Future | 0.00050 | | | 0.00044 | 0 |
| 06/02/2017 | ¥ / R On 18 September 2017 | 0.16 | C | Foreign Exchange Future | 0.00104 | | | 0.00092 | 0 |
| 06/02/2017 | ¥ / R On 18 September 2017 | 0.16 | P | Foreign Exchange Future | 0.03602 | | | 0.03689 | 0 |
| 06/02/2017 | ¥ / R On 18 September 2017 | 0.15 | P | Foreign Exchange Future | 0.02705 | | | 0.02784 | 0 |
| 06/02/2017 | ¥ / R On 18 September 2017 | 0.17 | P | Foreign Exchange Future | 0.04548 | | | 0.04640 | 0 |
| 06/02/2017 | € / R On 06 February 2017 | | | Any day expiry | 14.34250 | | | 14.30740 | 0 |
| 06/02/2017 | € / R On 06 February 2017 | 14.52 | C | Any day expiry | 0.00000 | | | 0.02026 | 0 |
| 06/02/2017 | € / R On 06 February 2017 | 14.52 | P | Any day expiry | 0.17750 | | | 0.23286 | 0 |
| 06/02/2017 | € / R On 20 February 2017 | | | Any day expiry | 14.37880 | | | 14.31300 | 349 |
| 06/02/2017 | € / R On 20 February 2017 | 14.31 | C | Any day expiry | 0.20876 | | | 0.00000 | 0 |
| 06/02/2017 | € / R On 20 February 2017 | 14.31 | P | Any day expiry | 0.13996 | | | 0.00000 | 0 |
| 06/02/2017 | € / R On 24 February 2017 | | | Any day expiry | 14.39120 | | | 14.35570 | 2,000 |
| 06/02/2017 | € / R On 24 February 2017 | 15.76 | C | Any day expiry | 0.00591 | | | 0.00750 | 0 |
| 06/02/2017 | € / R On 24 February 2017 | 15.76 | P | Any day expiry | 1.37471 | | | 1.41180 | 0 |
| 06/02/2017 | € / R On 28 February 2017 | | | Any day expiry | 14.40380 | | | 14.36810 | 35 |
| 06/02/2017 | € / R On 28 February 2017 | 15.17 | C | Any day expiry | 0.03546 | | | 0.03951 | 0 |
| 06/02/2017 | € / R On 28 February 2017 | 15.17 | P | Any day expiry | 0.80165 | | | 0.84141 | 0 |
| 06/02/2017 | € / R On 13 March 2017 | | | Foreign Exchange Future | 14.44670 | | | 14.41130 | 75,707 |
| 06/02/2017 | € / R On 13 March 2017 | 14.80 | C | Foreign Exchange Future | 0.14938 | | | 0.15130 | 0 |
| 06/02/2017 | € / R On 13 March 2017 | 18.69 | C | Foreign Exchange Future | 0.00193 | | | 0.00261 | 0 |
| 06/02/2017 | € / R On 13 March 2017 | 16.00 | C | Foreign Exchange Future | 0.01554 | | | 0.01716 | 680 |
| 06/02/2017 | € / R On 13 March 2017 | 14.30 | C | Foreign Exchange Future | 0.34733 | | | 0.33841 | 0 |
| 06/02/2017 | € / R On 13 March 2017 | 18.71 | C | Foreign Exchange Future | 0.00194 | | | 0.00257 | 0 |
| 06/02/2017 | € / R On 13 March 2017 | 18.70 | C | Foreign Exchange Future | 0.00193 | | | 0.00261 | 0 |
| 06/02/2017 | € / R On 13 March 2017 | 17.17 | C | Foreign Exchange Future | 0.00222 | | | 0.00298 | 0 |
| 06/02/2017 | € / R On 13 March 2017 | 13.69 | C | Foreign Exchange Future | 0.79441 | | | 0.76562 | 0 |
| 06/02/2017 | € / R On 13 March 2017 | 14.80 | P | Foreign Exchange Future | 0.50268 | | | 0.54000 | 0 |
| 06/02/2017 | € / R On 13 March 2017 | 16.00 | P | Foreign Exchange Future | 1.56884 | | | 1.60586 | 0 |
| 06/02/2017 | € / R On 13 March 2017 | 18.69 | P | Foreign Exchange Future | 4.24523 | | | 4.28131 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 06/02/2017 | € / R On 13 March 2017 | 13.69 | P | Foreign Exchange Future | 0.03771 | | | 0.04432 | 1,000 |
| 06/02/2017 | € / R On 13 March 2017 | 14.30 | P | Foreign Exchange Future | 0.20063 | | | 0.22711 | 0 |
| 06/02/2017 | € / R On 13 March 2017 | 18.71 | P | Foreign Exchange Future | 4.26524 | | | 4.30127 | 0 |
| 06/02/2017 | € / R On 13 March 2017 | 18.70 | P | Foreign Exchange Future | 4.25523 | | | 4.29131 | 0 |
| 06/02/2017 | € / R On 13 March 2017 | 17.17 | P | Foreign Exchange Future | 2.72552 | | | 2.76168 | 0 |
| 06/02/2017 | € / R On 15 March 2017 | | | Any day expiry | 14.45360 | | | 14.41820 | 0 |
| 06/02/2017 | € / R On 15 March 2017 | 15.06 | C | Any day expiry | 0.10310 | | | 0.10626 | 0 |
| 06/02/2017 | € / R On 15 March 2017 | 15.06 | P | Any day expiry | 0.70950 | | | 0.74806 | 0 |
| 06/02/2017 | € / R On 31 March 2017 | | | Any day expiry | 14.50900 | | | 14.47360 | 8 |
| 06/02/2017 | € / R On 31 March 2017 | 15.22 | C | Any day expiry | 0.13408 | | | 0.13560 | 0 |
| 06/02/2017 | € / R On 31 March 2017 | 15.22 | P | Any day expiry | 0.84508 | | | 0.88200 | 0 |
| 06/02/2017 | € / R On 13 April 2017 | | | Any day expiry | 14.55370 | | | 14.51790 | 45 |
| 06/02/2017 | € / R On 13 April 2017 | 14.80 | C | Any day expiry | 0.29386 | | | 0.29180 | 0 |
| 06/02/2017 | € / R On 13 April 2017 | 14.80 | P | Any day expiry | 0.54016 | | | 0.57390 | 0 |
| 06/02/2017 | € / R On 19 June 2017 | | | Foreign Exchange Future | 14.77860 | | | 14.74410 | 79,698 |
| 06/02/2017 | € / R On 19 June 2017 | 19.18 | C | Foreign Exchange Future | 0.01705 | | | 0.02020 | 0 |
| 06/02/2017 | € / R On 19 June 2017 | 19.20 | C | Foreign Exchange Future | 0.01674 | | | 0.01988 | 0 |
| 06/02/2017 | € / R On 19 June 2017 | 19.19 | C | Foreign Exchange Future | 0.01689 | | | 0.02004 | 0 |
| 06/02/2017 | € / R On 19 June 2017 | 16.26 | C | Foreign Exchange Future | 0.19233 | | | 0.19433 | 0 |
| 06/02/2017 | € / R On 19 June 2017 | 14.11 | C | Foreign Exchange Future | 0.93858 | | | 0.92219 | 0 |
| 06/02/2017 | € / R On 19 June 2017 | 19.18 | P | Foreign Exchange Future | 4.41845 | | | 4.45610 | 0 |
| 06/02/2017 | € / R On 19 June 2017 | 19.19 | P | Foreign Exchange Future | 4.42829 | | | 4.46594 | 0 |
| 06/02/2017 | € / R On 19 June 2017 | 19.20 | P | Foreign Exchange Future | 4.43814 | | | 4.47578 | 0 |
| 06/02/2017 | € / R On 19 June 2017 | 14.11 | P | Foreign Exchange Future | 0.26998 | | | 0.28809 | 0 |
| 06/02/2017 | € / R On 19 June 2017 | 16.26 | P | Foreign Exchange Future | 1.67374 | | | 1.71023 | 0 |
| 06/02/2017 | € / R On 18 September 2017 | | | Foreign Exchange Future | 15.09460 | | | 15.06100 | 1,452 |
| 06/02/2017 | € / R On 18 September 2017 | 19.47 | C | Foreign Exchange Future | 0.11229 | | | 0.11602 | 0 |
| 06/02/2017 | € / R On 18 September 2017 | 19.48 | C | Foreign Exchange Future | 0.11203 | | | 0.11576 | 0 |
| 06/02/2017 | € / R On 18 September 2017 | 19.46 | C | Foreign Exchange Future | 0.11256 | | | 0.11629 | 0 |
| 06/02/2017 | € / R On 18 September 2017 | 19.47 | P | Foreign Exchange Future | 4.48769 | | | 4.52502 | 0 |
| 06/02/2017 | € / R On 18 September 2017 | 19.48 | P | Foreign Exchange Future | 4.49743 | | | 4.53476 | 0 |
| 06/02/2017 | € / R On 18 September 2017 | 19.46 | P | Foreign Exchange Future | 4.47796 | | | 4.51529 | 0 |
| 06/02/2017 | € / R On 18 December 2017 | | | Foreign Exchange Future | 15.42060 | | | 15.38700 | 154 |
| 06/02/2017 | € / R On 18 December 2017 | 21.41 | C | Foreign Exchange Future | 0.11744 | | | 0.11980 | 0 |
| 06/02/2017 | € / R On 18 December 2017 | 18.06 | C | Foreign Exchange Future | 0.32691 | | | 0.33228 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 06/02/2017 | € / R On 18 December 2017 | 18.05 | C | Foreign Exchange Future | 0.32811 | | | 0.33349 | 0 |
| 06/02/2017 | € / R On 18 December 2017 | 18.07 | C | Foreign Exchange Future | 0.32572 | | | 0.33108 | 0 |
| 06/02/2017 | € / R On 18 December 2017 | 18.05 | P | Foreign Exchange Future | 2.95751 | | | 2.99649 | 0 |
| 06/02/2017 | € / R On 18 December 2017 | 18.07 | P | Foreign Exchange Future | 2.97512 | | | 3.01408 | 0 |
| 06/02/2017 | € / R On 18 December 2017 | 21.41 | P | Foreign Exchange Future | 6.10684 | | | 6.14280 | 0 |
| 06/02/2017 | € / R On 18 December 2017 | 18.06 | P | Foreign Exchange Future | 2.96631 | | | 3.00528 | 0 |
| 06/02/2017 | AU\$ / R On 13 March 2017 | | | Foreign Exchange Future | 10.26180 | | | 10.25750 | 15,335 |
| 06/02/2017 | AU\$ / R On 13 March 2017 | 11.96 | C | Foreign Exchange Future | 0.00146 | | | 0.00178 | 0 |
| 06/02/2017 | AU\$ / R On 13 March 2017 | 11.94 | C | Foreign Exchange Future | 0.00152 | | | 0.00186 | 0 |
| 06/02/2017 | AU\$ / R On 13 March 2017 | 11.95 | C | Foreign Exchange Future | 0.00149 | | | 0.00182 | 0 |
| 06/02/2017 | AU\$ / R On 13 March 2017 | 11.96 | P | Foreign Exchange Future | 1.69966 | | | 1.70428 | 0 |
| 06/02/2017 | AU\$ / R On 13 March 2017 | 11.94 | P | Foreign Exchange Future | 1.67972 | | | 1.68436 | 0 |
| 06/02/2017 | AU\$ / R On 13 March 2017 | 11.95 | P | Foreign Exchange Future | 1.68969 | | | 1.69432 | 0 |
| 06/02/2017 | AU\$ / R On 19 June 2017 | | | Foreign Exchange Future | 10.42530 | | | 10.42200 | 113 |
| 06/02/2017 | AU\$ / R On 19 June 2017 | 12.06 | C | Foreign Exchange Future | 0.03665 | | | 0.03828 | 0 |
| 06/02/2017 | AU\$ / R On 19 June 2017 | 12.05 | C | Foreign Exchange Future | 0.03717 | | | 0.03881 | 0 |
| 06/02/2017 | AU\$ / R On 19 June 2017 | 12.07 | C | Foreign Exchange Future | 0.03614 | | | 0.03775 | 0 |
| 06/02/2017 | AU\$ / R On 19 June 2017 | 12.05 | P | Foreign Exchange Future | 1.66187 | | | 1.66681 | 0 |
| 06/02/2017 | AU\$ / R On 19 June 2017 | 12.06 | P | Foreign Exchange Future | 1.67135 | | | 1.67628 | 0 |
| 06/02/2017 | AU\$ / R On 19 June 2017 | 12.07 | P | Foreign Exchange Future | 1.68084 | | | 1.68575 | 0 |
| 06/02/2017 | AU\$ / R On 18 September 2017 | | | Foreign Exchange Future | 10.57980 | | | 10.57720 | 225 |
| 06/02/2017 | AU\$ / R On 18 September 2017 | 12.17 | C | Foreign Exchange Future | 0.09652 | | | 0.09883 | 0 |
| 06/02/2017 | AU\$ / R On 18 September 2017 | 12.18 | C | Foreign Exchange Future | 0.09561 | | | 0.09792 | 0 |
| 06/02/2017 | AU\$ / R On 18 September 2017 | 12.19 | C | Foreign Exchange Future | 0.09472 | | | 0.09701 | 0 |
| 06/02/2017 | AU\$ / R On 18 September 2017 | 12.18 | P | Foreign Exchange Future | 1.69581 | | | 1.70072 | 0 |
| 06/02/2017 | AU\$ / R On 18 September 2017 | 12.19 | P | Foreign Exchange Future | 1.70492 | | | 1.70981 | 0 |
| 06/02/2017 | AU\$ / R On 18 September 2017 | 12.17 | P | Foreign Exchange Future | 1.68672 | | | 1.69163 | 0 |
| 06/02/2017 | AU\$ / R On 18 December 2017 | | | Foreign Exchange Future | 10.73620 | | | 10.73320 | 33 |
| 06/02/2017 | AU\$ / R On 18 December 2017 | 11.86 | C | Foreign Exchange Future | 0.22103 | | | 0.22433 | 0 |
| 06/02/2017 | AU\$ / R On 18 December 2017 | 11.88 | C | Foreign Exchange Future | 0.21759 | | | 0.22088 | 0 |
| 06/02/2017 | AU\$ / R On 18 December 2017 | 11.87 | C | Foreign Exchange Future | 0.21931 | | | 0.22260 | 0 |
| 06/02/2017 | AU\$ / R On 18 December 2017 | 11.86 | P | Foreign Exchange Future | 1.34483 | | | 1.35113 | 0 |
| 06/02/2017 | AU\$ / R On 18 December 2017 | 11.87 | P | Foreign Exchange Future | 1.35311 | | | 1.35940 | 0 |
| 06/02/2017 | AU\$ / R On 18 December 2017 | 11.88 | P | Foreign Exchange Future | 1.36139 | | | 1.36768 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 06/02/2017 | CAD/ R On 13 March 2017 | | | Foreign Exchange Future | 10.27390 | | | 10.26810 | 0 |
| 06/02/2017 | CAD/ R On 13 March 2017 | 12.73 | C | Foreign Exchange Future | 0.00114 | | | 0.00142 | 0 |
| 06/02/2017 | CAD/ R On 13 March 2017 | 12.74 | C | Foreign Exchange Future | 0.00115 | | | 0.00143 | 0 |
| 06/02/2017 | CAD/ R On 13 March 2017 | 12.75 | C | Foreign Exchange Future | 0.00115 | | | 0.00143 | 0 |
| 06/02/2017 | CAD/ R On 13 March 2017 | 12.75 | P | Foreign Exchange Future | 2.47725 | | | 2.48333 | 0 |
| 06/02/2017 | CAD/ R On 13 March 2017 | 12.73 | P | Foreign Exchange Future | 2.45724 | | | 2.46332 | 0 |
| 06/02/2017 | CAD/ R On 13 March 2017 | 12.74 | P | Foreign Exchange Future | 2.46725 | | | 2.47333 | 0 |
| 06/02/2017 | CAD/ R On 19 June 2017 | | | Foreign Exchange Future | 10.47060 | | | 10.46570 | 0 |
| 06/02/2017 | CAD/ R On 19 June 2017 | 11.74 | C | Foreign Exchange Future | 0.08218 | | | 0.08352 | 0 |
| 06/02/2017 | CAD/ R On 19 June 2017 | 11.73 | C | Foreign Exchange Future | 0.08321 | | | 0.08455 | 0 |
| 06/02/2017 | CAD/ R On 19 June 2017 | 11.75 | C | Foreign Exchange Future | 0.08117 | | | 0.08249 | 0 |
| 06/02/2017 | CAD/ R On 19 June 2017 | 11.74 | P | Foreign Exchange Future | 1.35158 | | | 1.35782 | 0 |
| 06/02/2017 | CAD/ R On 19 June 2017 | 11.75 | P | Foreign Exchange Future | 1.36057 | | | 1.36679 | 0 |
| 06/02/2017 | CAD/ R On 19 June 2017 | 11.73 | P | Foreign Exchange Future | 1.34261 | | | 1.34885 | 0 |
| 06/02/2017 | CAD/ R On 18 September 2017 | | | Foreign Exchange Future | 10.65640 | | | 10.65180 | 0 |
| 06/02/2017 | CAD/ R On 18 September 2017 | 11.30 | C | Foreign Exchange Future | 0.28275 | | | 0.28344 | 0 |
| 06/02/2017 | CAD/ R On 18 September 2017 | 11.29 | C | Foreign Exchange Future | 0.28518 | | | 0.28586 | 0 |
| 06/02/2017 | CAD/ R On 18 September 2017 | 11.28 | C | Foreign Exchange Future | 0.28763 | | | 0.28830 | 0 |
| 06/02/2017 | CAD/ R On 18 September 2017 | 11.29 | P | Foreign Exchange Future | 0.91878 | | | 0.92406 | 0 |
| 06/02/2017 | CAD/ R On 18 September 2017 | 11.28 | P | Foreign Exchange Future | 0.91123 | | | 0.91650 | 0 |
| 06/02/2017 | CAD/ R On 18 September 2017 | 11.30 | P | Foreign Exchange Future | 0.92635 | | | 0.93164 | 0 |
| 06/02/2017 | CHF / R On 13 March 2017 | | | Foreign Exchange Future | 13.54190 | | | 13.47950 | 1,356 |
| 06/02/2017 | CHF / R On 13 March 2017 | 17.07 | C | Foreign Exchange Future | 0.00326 | | | 0.00397 | 0 |
| 06/02/2017 | CHF / R On 13 March 2017 | 17.06 | C | Foreign Exchange Future | 0.00326 | | | 0.00397 | 0 |
| 06/02/2017 | CHF / R On 13 March 2017 | 17.05 | C | Foreign Exchange Future | 0.00326 | | | 0.00397 | 0 |
| 06/02/2017 | CHF / R On 13 March 2017 | 17.06 | P | Foreign Exchange Future | 3.52136 | | | 3.58447 | 0 |
| 06/02/2017 | CHF / R On 13 March 2017 | 17.07 | P | Foreign Exchange Future | 3.53136 | | | 3.59447 | 0 |
| 06/02/2017 | CHF / R On 13 March 2017 | 17.05 | P | Foreign Exchange Future | 3.51136 | | | 3.57447 | 0 |
| 06/02/2017 | CHF / R On 19 June 2017 | | | Foreign Exchange Future | 13.86950 | | | 13.80680 | 0 |
| 06/02/2017 | CHF / R On 19 June 2017 | 15.89 | C | Foreign Exchange Future | 0.12068 | | | 0.11499 | 0 |
| 06/02/2017 | CHF / R On 19 June 2017 | 15.88 | C | Foreign Exchange Future | 0.12163 | | | 0.11590 | 0 |
| 06/02/2017 | CHF / R On 19 June 2017 | 15.87 | C | Foreign Exchange Future | 0.12259 | | | 0.11682 | 0 |
| 06/02/2017 | CHF / R On 19 June 2017 | 15.87 | P | Foreign Exchange Future | 2.12309 | | | 2.18002 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 06/02/2017 | CHF / R On 19 June 2017 | 15.88 | P | Foreign Exchange Future | 2.13213 | | | 2.18910 | 0 |
| 06/02/2017 | CHF / R On 19 June 2017 | 15.89 | P | Foreign Exchange Future | 2.14118 | | | 2.19819 | 0 |
| 06/02/2017 | CHF / R On 18 September 2017 | | | Foreign Exchange Future | 14.18610 | | | 14.12280 | 0 |
| 06/02/2017 | CHF / R On 18 September 2017 | 15.39 | C | Foreign Exchange Future | 0.39732 | | | 0.38935 | 0 |
| 06/02/2017 | CHF / R On 18 September 2017 | 15.38 | C | Foreign Exchange Future | 0.39936 | | | 0.39131 | 0 |
| 06/02/2017 | CHF / R On 18 September 2017 | 15.40 | C | Foreign Exchange Future | 0.39528 | | | 0.38740 | 0 |
| 06/02/2017 | CHF / R On 18 September 2017 | 15.40 | P | Foreign Exchange Future | 1.60918 | | | 1.66460 | 0 |
| 06/02/2017 | CHF / R On 18 September 2017 | 15.39 | P | Foreign Exchange Future | 1.60122 | | | 1.65655 | 0 |
| 06/02/2017 | CHF / R On 18 September 2017 | 15.38 | P | Foreign Exchange Future | 1.59326 | | | 1.64851 | 0 |
| 06/02/2017 | CNH / R On 13 March 2017 | | | Foreign Exchange Future | 1.96760 | | | 1.95610 | 10 |
| 06/02/2017 | CNH / R On 13 March 2017 | 2.49 | C | Foreign Exchange Future | 0.00038 | | | 0.00039 | 0 |
| 06/02/2017 | CNH / R On 13 March 2017 | 2.48 | C | Foreign Exchange Future | 0.00038 | | | 0.00039 | 0 |
| 06/02/2017 | CNH / R On 13 March 2017 | 2.50 | C | Foreign Exchange Future | 0.00038 | | | 0.00039 | 0 |
| 06/02/2017 | CNH / R On 13 March 2017 | 2.50 | P | Foreign Exchange Future | 0.53278 | | | 0.54429 | 0 |
| 06/02/2017 | CNH / R On 13 March 2017 | 2.49 | P | Foreign Exchange Future | 0.52278 | | | 0.53429 | 0 |
| 06/02/2017 | CNH / R On 13 March 2017 | 2.48 | P | Foreign Exchange Future | 0.51278 | | | 0.52429 | 0 |
| 06/02/2017 | CNH / R On 19 June 2017 | | | Foreign Exchange Future | 1.98350 | | | 1.96960 | 0 |
| 06/02/2017 | CNH / R On 19 June 2017 | 2.26 | C | Foreign Exchange Future | 0.01554 | | | 0.01472 | 0 |
| 06/02/2017 | CNH / R On 19 June 2017 | 2.25 | C | Foreign Exchange Future | 0.01646 | | | 0.01557 | 0 |
| 06/02/2017 | CNH / R On 19 June 2017 | 2.24 | C | Foreign Exchange Future | 0.01744 | | | 0.01647 | 0 |
| 06/02/2017 | CNH / R On 19 June 2017 | 2.25 | P | Foreign Exchange Future | 0.28296 | | | 0.29597 | 0 |
| 06/02/2017 | CNH / R On 19 June 2017 | 2.26 | P | Foreign Exchange Future | 0.29204 | | | 0.30512 | 0 |
| 06/02/2017 | CNH / R On 19 June 2017 | 2.24 | P | Foreign Exchange Future | 0.27394 | | | 0.28687 | 0 |
| 06/02/2017 | CNH / R On 18 September 2017 | | | Foreign Exchange Future | 2.00000 | | | 1.98530 | 0 |
| 06/02/2017 | CNH / R On 18 September 2017 | 2.15 | C | Foreign Exchange Future | 0.05262 | | | 0.04975 | 0 |
| 06/02/2017 | CNH / R On 18 September 2017 | 2.16 | C | Foreign Exchange Future | 0.05038 | | | 0.04767 | 0 |
| 06/02/2017 | CNH / R On 18 September 2017 | 2.14 | C | Foreign Exchange Future | 0.05496 | | | 0.05193 | 0 |
| 06/02/2017 | CNH / R On 18 September 2017 | 2.15 | P | Foreign Exchange Future | 0.20262 | | | 0.21445 | 0 |
| 06/02/2017 | CNH / R On 18 September 2017 | 2.16 | P | Foreign Exchange Future | 0.21038 | | | 0.22237 | 0 |
| 06/02/2017 | CNH / R On 18 September 2017 | 2.14 | P | Foreign Exchange Future | 0.19496 | | | 0.20663 | 0 |
| 06/02/2017 | CNH/R On 02 May 2017 | | | Any day expiry | 1.97520 | | | 1.96180 | 362 |
| 06/02/2017 | CNH/R On 02 May 2017 | 1.96 | C | Any day expiry | 0.06871 | | | 0.06268 | 0 |
| 06/02/2017 | CNH/R On 02 May 2017 | 1.98 | C | Any day expiry | 0.05947 | | | 0.05426 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 06/02/2017 | CNH/R On 02 May 2017 | 1.97 | C | Any day expiry | 0.06396 | | | 0.05834 | 0 |
| 06/02/2017 | CNH/R On 02 May 2017 | 1.96 | P | Any day expiry | 0.05351 | | | 0.06088 | 0 |
| 06/02/2017 | CNH/R On 02 May 2017 | 1.98 | P | Any day expiry | 0.06427 | | | 0.07246 | 0 |
| 06/02/2017 | CNH/R On 02 May 2017 | 1.97 | P | Any day expiry | 0.05876 | | | 0.06654 | 0 |
| 06/02/2017 | DKK / R On 13 March 2017 | | | Foreign Exchange Future | 1.94490 | | | 1.93960 | 0 |
| 06/02/2017 | DKK / R On 13 March 2017 | 2.27 | C | Foreign Exchange Future | 0.00118 | | | 0.00138 | 0 |
| 06/02/2017 | DKK / R On 13 March 2017 | 2.26 | C | Foreign Exchange Future | 0.00127 | | | 0.00149 | 0 |
| 06/02/2017 | DKK / R On 13 March 2017 | 2.28 | C | Foreign Exchange Future | 0.00110 | | | 0.00128 | 0 |
| 06/02/2017 | DKK / R On 13 March 2017 | 2.27 | P | Foreign Exchange Future | 0.32628 | | | 0.33178 | 0 |
| 06/02/2017 | DKK / R On 13 March 2017 | 2.28 | P | Foreign Exchange Future | 0.33620 | | | 0.34168 | 0 |
| 06/02/2017 | DKK / R On 13 March 2017 | 2.26 | P | Foreign Exchange Future | 0.31637 | | | 0.32189 | 0 |
| 06/02/2017 | DKK / R On 19 June 2017 | | | Foreign Exchange Future | 1.99060 | | | 1.98530 | 0 |
| 06/02/2017 | DKK / R On 19 June 2017 | 2.18 | C | Foreign Exchange Future | 0.02516 | | | 0.02461 | 0 |
| 06/02/2017 | DKK / R On 19 June 2017 | 2.17 | C | Foreign Exchange Future | 0.02677 | | | 0.02619 | 0 |
| 06/02/2017 | DKK / R On 19 June 2017 | 2.16 | C | Foreign Exchange Future | 0.02848 | | | 0.02787 | 0 |
| 06/02/2017 | DKK / R On 19 June 2017 | 2.17 | P | Foreign Exchange Future | 0.20617 | | | 0.21089 | 0 |
| 06/02/2017 | DKK / R On 19 June 2017 | 2.16 | P | Foreign Exchange Future | 0.19788 | | | 0.20257 | 0 |
| 06/02/2017 | DKK / R On 19 June 2017 | 2.18 | P | Foreign Exchange Future | 0.21456 | | | 0.21931 | 0 |
| 06/02/2017 | HK\$/R On 13 March 2017 | | | Foreign Exchange Future | 1.73380 | | | 1.72430 | 15,930 |
| 06/02/2017 | HK\$/R On 13 March 2017 | 2.14 | C | Foreign Exchange Future | 0.00042 | | | 0.00048 | 0 |
| 06/02/2017 | HK\$/R On 13 March 2017 | 2.16 | C | Foreign Exchange Future | 0.00042 | | | 0.00047 | 0 |
| 06/02/2017 | HK\$/R On 13 March 2017 | 2.15 | C | Foreign Exchange Future | 0.00042 | | | 0.00047 | 0 |
| 06/02/2017 | HK\$/R On 13 March 2017 | 2.14 | P | Foreign Exchange Future | 0.40662 | | | 0.41618 | 0 |
| 06/02/2017 | HK\$/R On 13 March 2017 | 2.15 | P | Foreign Exchange Future | 0.41662 | | | 0.42617 | 0 |
| 06/02/2017 | HK\$/R On 13 March 2017 | 2.16 | P | Foreign Exchange Future | 0.42662 | | | 0.43617 | 0 |
| 06/02/2017 | HK\$/R On 19 June 2017 | | | Foreign Exchange Future | 1.76660 | | | 1.75690 | 0 |
| 06/02/2017 | HK\$/R On 19 June 2017 | 1.97 | C | Foreign Exchange Future | 0.02311 | | | 0.02262 | 0 |
| 06/02/2017 | HK\$/R On 19 June 2017 | 1.96 | C | Foreign Exchange Future | 0.02439 | | | 0.02385 | 0 |
| 06/02/2017 | HK\$/R On 19 June 2017 | 1.98 | C | Foreign Exchange Future | 0.02191 | | | 0.02146 | 0 |
| 06/02/2017 | HK\$/R On 19 June 2017 | 1.97 | P | Foreign Exchange Future | 0.22651 | | | 0.23572 | 0 |
| 06/02/2017 | HK\$/R On 19 June 2017 | 1.98 | P | Foreign Exchange Future | 0.23531 | | | 0.24456 | 0 |
| 06/02/2017 | HK\$/R On 19 June 2017 | 1.96 | P | Foreign Exchange Future | 0.21779 | | | 0.22695 | 0 |
| 06/02/2017 | HK\$/R On 18 September 2017 | | | Foreign Exchange Future | 1.79610 | | | 1.78640 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 06/02/2017 | HK\$/R On 18 September 2017 | 1.94 | C | Foreign Exchange Future | 0.05309 | | | 0.05190 | 0 |
| 06/02/2017 | HK\$/R On 18 September 2017 | 1.95 | C | Foreign Exchange Future | 0.05109 | | | 0.04995 | 0 |
| 06/02/2017 | HK\$/R On 18 September 2017 | 1.96 | C | Foreign Exchange Future | 0.04918 | | | 0.04809 | 0 |
| 06/02/2017 | HK\$/R On 18 September 2017 | 1.95 | P | Foreign Exchange Future | 0.20499 | | | 0.21355 | 0 |
| 06/02/2017 | HK\$/R On 18 September 2017 | 1.96 | P | Foreign Exchange Future | 0.21308 | | | 0.22169 | 0 |
| 06/02/2017 | HK\$/R On 18 September 2017 | 1.94 | P | Foreign Exchange Future | 0.19699 | | | 0.20550 | 0 |
| 06/02/2017 | KES / R On 13 March 2017 | | | Foreign Exchange Future | 0.12850 | | | 0.12790 | 0 |
| 06/02/2017 | KES / R On 19 June 2017 | | | Foreign Exchange Future | 0.12810 | | | 0.12790 | 0 |
| 06/02/2017 | KES / R On 18 September 2017 | | | Foreign Exchange Future | 0.12840 | | | 0.12780 | 1,382 |
| 06/02/2017 | NGN / R On 13 March 2017 | | | Foreign Exchange Future | 0.04040 | | | 0.04040 | 0 |
| 06/02/2017 | NGN / R On 19 June 2017 | | | Foreign Exchange Future | 0.03910 | | | 0.03910 | 0 |
| 06/02/2017 | NGN / R On 18 September 2017 | | | Foreign Exchange Future | 0.03830 | | | 0.03830 | 0 |
| 06/02/2017 | NZ\$ / R On 13 March 2017 | | | Foreign Exchange Future | 9.79990 | | | 9.76340 | 0 |
| 06/02/2017 | NZ\$ / R On 13 March 2017 | 11.11 | C | Foreign Exchange Future | 0.00322 | | | 0.00307 | 0 |
| 06/02/2017 | NZ\$ / R On 13 March 2017 | 11.10 | C | Foreign Exchange Future | 0.00330 | | | 0.00314 | 0 |
| 06/02/2017 | NZ\$ / R On 13 March 2017 | 11.09 | C | Foreign Exchange Future | 0.00338 | | | 0.00322 | 0 |
| 06/02/2017 | NZ\$ / R On 13 March 2017 | 11.10 | P | Foreign Exchange Future | 1.30340 | | | 1.33974 | 0 |
| 06/02/2017 | NZ\$ / R On 13 March 2017 | 11.11 | P | Foreign Exchange Future | 1.31332 | | | 1.34967 | 0 |
| 06/02/2017 | NZ\$ / R On 13 March 2017 | 11.09 | P | Foreign Exchange Future | 1.29348 | | | 1.32982 | 0 |
| 06/02/2017 | NZ\$ / R On 19 June 2017 | | | Foreign Exchange Future | 9.94840 | | | 9.91330 | 0 |
| 06/02/2017 | NZ\$ / R On 19 June 2017 | 10.95 | C | Foreign Exchange Future | 0.08556 | | | 0.08303 | 0 |
| 06/02/2017 | NZ\$ / R On 19 June 2017 | 10.94 | C | Foreign Exchange Future | 0.08670 | | | 0.08425 | 0 |
| 06/02/2017 | NZ\$ / R On 19 June 2017 | 10.96 | C | Foreign Exchange Future | 0.08432 | | | 0.08183 | 0 |
| 06/02/2017 | NZ\$ / R On 19 June 2017 | 10.96 | P | Foreign Exchange Future | 1.09592 | | | 1.12853 | 0 |
| 06/02/2017 | NZ\$ / R On 19 June 2017 | 10.95 | P | Foreign Exchange Future | 1.08716 | | | 1.11973 | 0 |
| 06/02/2017 | NZ\$ / R On 19 June 2017 | 10.94 | P | Foreign Exchange Future | 1.07830 | | | 1.11095 | 0 |
| 06/02/2017 | NZ\$ / R On 18 September 2017 | | | Foreign Exchange Future | 10.08840 | | | 10.05240 | 0 |
| 06/02/2017 | NZ\$ / R On 18 September 2017 | 10.58 | C | Foreign Exchange Future | 0.27272 | | | 0.26586 | 0 |
| 06/02/2017 | NZ\$ / R On 18 September 2017 | 10.59 | C | Foreign Exchange Future | 0.27002 | | | 0.26333 | 0 |
| 06/02/2017 | NZ\$ / R On 18 September 2017 | 10.57 | C | Foreign Exchange Future | 0.27545 | | | 0.26842 | 0 |
| 06/02/2017 | NZ\$ / R On 18 September 2017 | 10.57 | P | Foreign Exchange Future | 0.75705 | | | 0.78602 | 0 |
| 06/02/2017 | NZ\$ / R On 18 September 2017 | 10.58 | P | Foreign Exchange Future | 0.76432 | | | 0.79346 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------------|--------|--------------|-------------------------|--------------|--------------|-------------------------|---------------------------------|---------------|
| 06/02/2017 | NZ\$ / R On 18 September 2017 | 10.59 | P | Foreign Exchange Future | 0.77162 | | | 0.80093 | 0 |
| 06/02/2017 | PULA / R On 13 March 2017 | | | Foreign Exchange Future | 1.28420 | | | 1.27060 | 0 |
| 06/02/2017 | PULA / R On 13 March 2017 | 1.42 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 06/02/2017 | PULA / R On 13 March 2017 | 1.43 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 06/02/2017 | PULA / R On 13 March 2017 | 1.44 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 06/02/2017 | PULA / R On 13 March 2017 | 1.43 | P | Foreign Exchange Future | 0.14580 | | | 0.15940 | 0 |
| 06/02/2017 | PULA / R On 13 March 2017 | 1.44 | P | Foreign Exchange Future | 0.15580 | | | 0.16940 | 0 |
| 06/02/2017 | PULA / R On 13 March 2017 | 1.42 | P | Foreign Exchange Future | 0.13580 | | | 0.14940 | 0 |
| 06/02/2017 | PULA / R On 19 June 2017 | | | Foreign Exchange Future | 1.30360 | | | 1.28920 | 0 |
| 06/02/2017 | PULA / R On 19 June 2017 | 1.40 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 06/02/2017 | PULA / R On 19 June 2017 | 1.39 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 06/02/2017 | PULA / R On 19 June 2017 | 1.38 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 06/02/2017 | PULA / R On 19 June 2017 | 1.39 | P | Foreign Exchange Future | 0.08640 | | | 0.10080 | 0 |
| 06/02/2017 | PULA / R On 19 June 2017 | 1.38 | P | Foreign Exchange Future | 0.07640 | | | 0.09080 | 0 |
| 06/02/2017 | PULA / R On 19 June 2017 | 1.40 | P | Foreign Exchange Future | 0.09640 | | | 0.11080 | 0 |
| 06/02/2017 | PULA / R On 18 September 2017 | | | Foreign Exchange Future | 1.32040 | | | 1.30460 | 0 |
| 06/02/2017 | PULA / R On 18 September 2017 | 1.36 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 06/02/2017 | PULA / R On 18 September 2017 | 1.38 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 06/02/2017 | PULA / R On 18 September 2017 | 1.37 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 06/02/2017 | PULA / R On 18 September 2017 | 1.36 | P | Foreign Exchange Future | 0.03960 | | | 0.05540 | 0 |
| 06/02/2017 | PULA / R On 18 September 2017 | 1.37 | P | Foreign Exchange Future | 0.04960 | | | 0.06540 | 0 |
| 06/02/2017 | PULA / R On 18 September 2017 | 1.38 | P | Foreign Exchange Future | 0.05960 | | | 0.07540 | 0 |
| 06/02/2017 | QUANTO £ / \$ On 13 March 2017 | | | Foreign Exchange Future | 1.24550 | | | 1.24840 | 2,700 |
| 06/02/2017 | QUANTO £ / \$ On 19 June 2017 | | | Foreign Exchange Future | 1.24850 | | | 1.25150 | 4,048 |
| 06/02/2017 | QUANTO £ / \$ On 18 September 2017 | | | Foreign Exchange Future | 1.25170 | | | 1.25450 | 0 |
| 06/02/2017 | QUANTO € / \$ On 13 March 2017 | | | Foreign Exchange Future | 1.07440 | | | 1.07760 | 738 |
| 06/02/2017 | QUANTO € / \$ On 19 June 2017 | | | Foreign Exchange Future | 1.07960 | | | 1.08270 | 12,701 |
| 06/02/2017 | QUANTO € / \$ On 18 September 2017 | | | Foreign Exchange Future | 1.08470 | | | 1.08790 | 0 |
| 06/02/2017 | RAIN On 13 March 2017 | | | Foreign Exchange Future | 22,673.73000 | | | 22,571.56000 | 0 |
| 06/02/2017 | SGD / R On 13 March 2017 | | | Foreign Exchange Future | 9.53330 | | | 9.50510 | 35 |
| 06/02/2017 | SGD / R On 13 March 2017 | 11.00 | C | Foreign Exchange Future | 0.00220 | | | 0.00221 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 06/02/2017 | SGD / R On 13 March 2017 | 11.01 | C | Foreign Exchange Future | 0.00216 | | | 0.00217 | 0 |
| 06/02/2017 | SGD / R On 13 March 2017 | 10.99 | C | Foreign Exchange Future | 0.00224 | | | 0.00226 | 0 |
| 06/02/2017 | SGD / R On 13 March 2017 | 11.00 | P | Foreign Exchange Future | 1.46890 | | | 1.49711 | 0 |
| 06/02/2017 | SGD / R On 13 March 2017 | 11.01 | P | Foreign Exchange Future | 1.47886 | | | 1.50707 | 0 |
| 06/02/2017 | SGD / R On 13 March 2017 | 10.99 | P | Foreign Exchange Future | 1.45894 | | | 1.48716 | 0 |
| 06/02/2017 | SGD / R On 19 June 2017 | | | Foreign Exchange Future | 9.71140 | | | 9.68410 | 0 |
| 06/02/2017 | SGD / R On 19 June 2017 | 10.52 | C | Foreign Exchange Future | 0.11373 | | | 0.11102 | 0 |
| 06/02/2017 | SGD / R On 19 June 2017 | 10.51 | C | Foreign Exchange Future | 0.11525 | | | 0.11251 | 0 |
| 06/02/2017 | SGD / R On 19 June 2017 | 10.53 | C | Foreign Exchange Future | 0.11223 | | | 0.10955 | 0 |
| 06/02/2017 | SGD / R On 19 June 2017 | 10.52 | P | Foreign Exchange Future | 0.92233 | | | 0.94692 | 0 |
| 06/02/2017 | SGD / R On 19 June 2017 | 10.53 | P | Foreign Exchange Future | 0.93083 | | | 0.95545 | 0 |
| 06/02/2017 | SGD / R On 19 June 2017 | 10.51 | P | Foreign Exchange Future | 0.91385 | | | 0.93841 | 0 |
| 06/02/2017 | TRY / R On 13 March 2017 | | | Foreign Exchange Future | 3.62020 | | | 3.57380 | 0 |
| 06/02/2017 | TRY / R On 13 March 2017 | 4.86 | C | Foreign Exchange Future | 0.00036 | | | 0.00019 | 0 |
| 06/02/2017 | TRY / R On 13 March 2017 | 4.88 | C | Foreign Exchange Future | 0.00031 | | | 0.00017 | 0 |
| 06/02/2017 | TRY / R On 13 March 2017 | 4.87 | C | Foreign Exchange Future | 0.00034 | | | 0.00018 | 0 |
| 06/02/2017 | TRY / R On 13 March 2017 | 4.86 | P | Foreign Exchange Future | 1.24016 | | | 1.28639 | 0 |
| 06/02/2017 | TRY / R On 13 March 2017 | 4.87 | P | Foreign Exchange Future | 1.25014 | | | 1.29638 | 0 |
| 06/02/2017 | TRY / R On 13 March 2017 | 4.88 | P | Foreign Exchange Future | 1.26011 | | | 1.30637 | 0 |
| 06/02/2017 | TRY / R On 19 June 2017 | | | Foreign Exchange Future | 3.58940 | | | 3.54360 | 0 |
| 06/02/2017 | TRY / R On 19 June 2017 | 4.26 | C | Foreign Exchange Future | 0.01483 | | | 0.01267 | 0 |
| 06/02/2017 | TRY / R On 19 June 2017 | 4.28 | C | Foreign Exchange Future | 0.01405 | | | 0.01217 | 0 |
| 06/02/2017 | TRY / R On 19 June 2017 | 4.27 | C | Foreign Exchange Future | 0.01443 | | | 0.01242 | 0 |
| 06/02/2017 | TRY / R On 19 June 2017 | 4.26 | P | Foreign Exchange Future | 0.68543 | | | 0.72907 | 0 |
| 06/02/2017 | TRY / R On 19 June 2017 | 4.27 | P | Foreign Exchange Future | 0.69503 | | | 0.73882 | 0 |
| 06/02/2017 | TRY / R On 19 June 2017 | 4.28 | P | Foreign Exchange Future | 0.70465 | | | 0.74857 | 0 |
| 06/02/2017 | ZMW / R On 13 March 2017 | | | Foreign Exchange Future | 1.33620 | | | 1.32700 | 0 |
| 06/02/2017 | ZMW / R On 19 June 2017 | | | Foreign Exchange Future | 1.29670 | | | 1.28680 | 0 |
| 06/02/2017 | ZMW / R On 18 September 2017 | | | Foreign Exchange Future | 1.26360 | | | 1.25430 | 0 |

Future Open Interest

917,560.00

Option Open Interest

1,641,220.00

Grand Total

2,558,780.00