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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 17/02/2017 TO: 17/02/2017

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 17/02/2017 | \$ / R On 17-February-17 | | | Any day expiry | 13.04030 | 12.97170 | | | 0 |
| 17/02/2017 | \$ / R On 17-February-17 | 13.61 | C | Any day expiry | 0.00000 | 0.00084 | | | 0 |
| 17/02/2017 | \$ / R On 17-February-17 | 13.61 | P | Any day expiry | 0.56970 | 0.63914 | | | 0 |
| 17/02/2017 | \$ / R On 17-February-17 | 14.32 | C | Any day expiry | 0.00000 | 0.00004 | | | 0 |
| 17/02/2017 | \$ / R On 17-February-17 | 14.32 | P | Any day expiry | 1.27970 | 1.34834 | | | 0 |
| 17/02/2017 | \$ / R On 17-February-17 | 15.03 | C | Any day expiry | 0.00000 | 0.00002 | | | 0 |
| 17/02/2017 | \$ / R On 17-February-17 | 15.03 | P | Any day expiry | 1.98970 | 2.05832 | | | 0 |
| 17/02/2017 | \$ / R On 24-February-17 | | | Any day expiry | 13.04490 | 12.96970 | | | 3,920 |
| 17/02/2017 | \$ / R On 24-February-17 | 12.89 | C | Any day expiry | 0.21471 | 0.00000 | | | 0 |
| 17/02/2017 | \$ / R On 24-February-17 | 12.89 | P | Any day expiry | 0.05981 | 0.00000 | | | 20,000 |
| 17/02/2017 | \$ / R On 23-February-17 | 13.30 | C | Any day expiry | 0.03535 | 0.02598 | | | 45,000 |
| 17/02/2017 | \$ / R On 23-February-17 | 13.30 | P | Any day expiry | 0.29275 | 0.35858 | | | 0 |
| 17/02/2017 | \$ / R On 23-February-17 | 13.46 | C | Any day expiry | 0.01839 | 0.01200 | | | 0 |
| 17/02/2017 | \$ / R On 23-February-17 | 13.46 | P | Any day expiry | 0.43579 | 0.50460 | | | 36,000 |
| 17/02/2017 | \$ / R On 24-February-17 | 13.50 | C | Any day expiry | 0.01530 | 0.01141 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 17/02/2017 | \$ / R On 24-February-17 | 13.50 | P | Any day expiry | 0.47040 | 0.54171 | | | 60 |
| 17/02/2017 | \$ / R On 23-February-17 | 13.60 | C | Any day expiry | 0.01070 | 0.00604 | | | 90,000 |
| 17/02/2017 | \$ / R On 23-February-17 | 13.60 | P | Any day expiry | 0.56810 | 0.63864 | | | 0 |
| 17/02/2017 | \$ / R On 23-February-17 | 13.69 | C | Any day expiry | 0.00769 | 0.00427 | | | 0 |
| 17/02/2017 | \$ / R On 23-February-17 | 13.69 | P | Any day expiry | 0.65509 | 0.72687 | | | 0 |
| 17/02/2017 | \$ / R On 22-February-17 | 13.85 | C | Any day expiry | 0.00431 | 0.00299 | | | 5,000 |
| 17/02/2017 | \$ / R On 22-February-17 | 13.85 | P | Any day expiry | 0.80501 | 0.88789 | | | 0 |
| 17/02/2017 | \$ / R On 23-February-17 | 13.90 | C | Any day expiry | 0.00381 | 0.00203 | | | 45,000 |
| 17/02/2017 | \$ / R On 23-February-17 | 13.90 | P | Any day expiry | 0.86121 | 0.93463 | | | 0 |
| 17/02/2017 | \$ / R On 24-February-17 | 15.20 | C | Any day expiry | 0.00005 | 0.00004 | | | 60 |
| 17/02/2017 | \$ / R On 24-February-17 | 15.20 | P | Any day expiry | 2.15515 | 2.23034 | | | 0 |
| 17/02/2017 | \$ / R On 01-March-17 | | | Any day expiry | 13.05630 | 12.98110 | | | 0 |
| 17/02/2017 | \$ / R On 27-February-17 | 13.74 | C | Any day expiry | 0.00705 | 0.00661 | | | 0 |
| 17/02/2017 | \$ / R On 27-February-17 | 13.74 | P | Any day expiry | 0.69535 | 0.77011 | | | 0 |
| 17/02/2017 | \$ / R On 01-March-17 | 14.10 | C | Any day expiry | 0.00386 | 0.00377 | | | 0 |
| 17/02/2017 | \$ / R On 01-March-17 | 14.10 | P | Any day expiry | 1.04756 | 1.12267 | | | 0 |
| 17/02/2017 | \$ / R On 28-February-17 | 14.23 | C | Any day expiry | 0.00242 | 0.00245 | | | 0 |
| 17/02/2017 | \$ / R On 28-February-17 | 14.23 | P | Any day expiry | 1.17842 | 1.25365 | | | 0 |
| 17/02/2017 | \$ / R On 13-March-17 | | | Foreign Exchange Future | 13.08520 | 13.00830 | | | 446,053 |
| 17/02/2017 | \$ / R On 13-March-17 | 12.20 | C | Foreign Exchange Future | 0.89788 | 0.82340 | | | 0 |
| 17/02/2017 | \$ / R On 13-March-17 | 12.20 | P | Foreign Exchange Future | 0.01268 | 0.01510 | | | 250 |
| 17/02/2017 | \$ / R On 13-March-17 | 12.50 | C | Foreign Exchange Future | 0.61484 | 0.55203 | | | 0 |
| 17/02/2017 | \$ / R On 13-March-17 | 12.50 | P | Foreign Exchange Future | 0.02964 | 0.04373 | | | 2,250 |
| 17/02/2017 | \$ / R On 13-March-17 | 12.75 | C | Foreign Exchange Future | 0.41599 | 0.36561 | | | 0 |
| 17/02/2017 | \$ / R On 13-March-17 | 12.75 | P | Foreign Exchange Future | 0.08079 | 0.10731 | | | 13,791 |
| 17/02/2017 | \$ / R On 13-March-17 | 12.92 | C | Foreign Exchange Future | 0.30442 | 0.26360 | | | 0 |
| 17/02/2017 | \$ / R On 13-March-17 | 12.92 | P | Foreign Exchange Future | 0.13922 | 0.17530 | | | 5,400 |
| 17/02/2017 | \$ / R On 13-March-17 | 12.99 | C | Foreign Exchange Future | 0.26471 | 0.22781 | | | 0 |
| 17/02/2017 | \$ / R On 13-March-17 | 12.99 | P | Foreign Exchange Future | 0.16951 | 0.20951 | | | 2,000 |
| 17/02/2017 | \$ / R On 13-March-17 | 13.00 | C | Foreign Exchange Future | 0.25934 | 0.22299 | | | 0 |
| 17/02/2017 | \$ / R On 13-March-17 | 13.00 | P | Foreign Exchange Future | 0.17414 | 0.21469 | | | 95,792 |
| 17/02/2017 | \$ / R On 13-March-17 | 13.03 | C | Foreign Exchange Future | 0.24368 | 0.20987 | | | 0 |
| 17/02/2017 | \$ / R On 13-March-17 | 13.03 | P | Foreign Exchange Future | 0.18848 | 0.23157 | | | 1,000 |
| 17/02/2017 | \$ / R On 13-March-17 | 13.04 | C | Foreign Exchange Future | 0.23861 | 0.20564 | | | 0 |
| 17/02/2017 | \$ / R On 13-March-17 | 13.04 | P | Foreign Exchange Future | 0.19341 | 0.23734 | | | 1,000 |
| 17/02/2017 | \$ / R On 13-March-17 | 13.05 | C | Foreign Exchange Future | 0.23361 | 0.20149 | | | 0 |
| 17/02/2017 | \$ / R On 13-March-17 | 13.05 | P | Foreign Exchange Future | 0.19841 | 0.24319 | | | 0 |
| 17/02/2017 | \$ / R On 13-March-17 | 13.10 | C | Foreign Exchange Future | 0.20975 | 0.18174 | | | 0 |

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|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 17/02/2017 | \$ / R On 13-March-17 | 13.10 | P | Foreign Exchange Future | 0.22455 | 0.27344 | | | 4,800 |
| 17/02/2017 | \$ / R On 13-March-17 | 13.15 | C | Foreign Exchange Future | 0.18900 | 0.16366 | | | 0 |
| 17/02/2017 | \$ / R On 13-March-17 | 13.15 | P | Foreign Exchange Future | 0.25380 | 0.30536 | | | 2,000 |
| 17/02/2017 | \$ / R On 13-March-17 | 13.20 | C | Foreign Exchange Future | 0.17001 | 0.14717 | | | 0 |
| 17/02/2017 | \$ / R On 13-March-17 | 13.20 | P | Foreign Exchange Future | 0.28481 | 0.33887 | | | 2,000 |
| 17/02/2017 | \$ / R On 13-March-17 | 13.25 | C | Foreign Exchange Future | 0.15267 | 0.13217 | | | 13,791 |
| 17/02/2017 | \$ / R On 13-March-17 | 13.25 | P | Foreign Exchange Future | 0.31747 | 0.37387 | | | 100 |
| 17/02/2017 | \$ / R On 13-March-17 | 13.26 | C | Foreign Exchange Future | 0.14939 | 0.12934 | | | 0 |
| 17/02/2017 | \$ / R On 13-March-17 | 13.26 | P | Foreign Exchange Future | 0.32419 | 0.38104 | | | 1,000 |
| 17/02/2017 | \$ / R On 13-March-17 | 13.30 | C | Foreign Exchange Future | 0.13689 | 0.11855 | | | 44,200 |
| 17/02/2017 | \$ / R On 13-March-17 | 13.30 | P | Foreign Exchange Future | 0.35169 | 0.41025 | | | 0 |
| 17/02/2017 | \$ / R On 13-March-17 | 13.50 | C | Foreign Exchange Future | 0.08738 | 0.07604 | | | 0 |
| 17/02/2017 | \$ / R On 13-March-17 | 13.50 | P | Foreign Exchange Future | 0.50218 | 0.56774 | | | 0 |
| 17/02/2017 | \$ / R On 13-March-17 | 13.65 | C | Foreign Exchange Future | 0.06182 | 0.05415 | | | 2,400 |
| 17/02/2017 | \$ / R On 13-March-17 | 13.65 | P | Foreign Exchange Future | 0.62662 | 0.69585 | | | 0 |
| 17/02/2017 | \$ / R On 13-March-17 | 13.70 | C | Foreign Exchange Future | 0.05503 | 0.04786 | | | 1,603 |
| 17/02/2017 | \$ / R On 13-March-17 | 13.70 | P | Foreign Exchange Future | 0.66983 | 0.73956 | | | 0 |
| 17/02/2017 | \$ / R On 13-March-17 | 13.75 | C | Foreign Exchange Future | 0.04895 | 0.04225 | | | 0 |
| 17/02/2017 | \$ / R On 13-March-17 | 13.75 | P | Foreign Exchange Future | 0.71375 | 0.78395 | | | 0 |
| 17/02/2017 | \$ / R On 13-March-17 | 13.90 | C | Foreign Exchange Future | 0.03265 | 0.02889 | | | 3,700 |
| 17/02/2017 | \$ / R On 13-March-17 | 13.90 | P | Foreign Exchange Future | 0.84745 | 0.92059 | | | 0 |
| 17/02/2017 | \$ / R On 13-March-17 | 13.92 | C | Foreign Exchange Future | 0.03089 | 0.02744 | | | 2,000 |
| 17/02/2017 | \$ / R On 13-March-17 | 13.92 | P | Foreign Exchange Future | 0.86569 | 0.93915 | | | 0 |
| 17/02/2017 | \$ / R On 13-March-17 | 13.99 | C | Foreign Exchange Future | 0.02541 | 0.02292 | | | 3,760 |
| 17/02/2017 | \$ / R On 13-March-17 | 13.99 | P | Foreign Exchange Future | 0.93021 | 1.00462 | | | 0 |
| 17/02/2017 | \$ / R On 13-March-17 | 14.00 | C | Foreign Exchange Future | 0.02470 | 0.02233 | | | 621 |
| 17/02/2017 | \$ / R On 13-March-17 | 14.00 | P | Foreign Exchange Future | 0.93950 | 1.01403 | | | 11,320 |
| 17/02/2017 | \$ / R On 13-March-17 | 14.10 | C | Foreign Exchange Future | 0.01858 | 0.01722 | | | 0 |
| 17/02/2017 | \$ / R On 13-March-17 | 14.10 | P | Foreign Exchange Future | 1.03338 | 1.10892 | | | 46,000 |
| 17/02/2017 | \$ / R On 13-March-17 | 14.21 | C | Foreign Exchange Future | 0.01349 | 0.01290 | | | 1,000 |
| 17/02/2017 | \$ / R On 13-March-17 | 14.21 | P | Foreign Exchange Future | 1.13829 | 1.21460 | | | 0 |
| 17/02/2017 | \$ / R On 13-March-17 | 14.30 | C | Foreign Exchange Future | 0.01033 | 0.01018 | | | 200 |
| 17/02/2017 | \$ / R On 13-March-17 | 14.30 | P | Foreign Exchange Future | 1.22513 | 1.30188 | | | 30,000 |
| 17/02/2017 | \$ / R On 13-March-17 | 14.40 | C | Foreign Exchange Future | 0.00765 | 0.00814 | | | 7,300 |
| 17/02/2017 | \$ / R On 13-March-17 | 14.40 | P | Foreign Exchange Future | 1.32245 | 1.39984 | | | 29,152 |
| 17/02/2017 | \$ / R On 13-March-17 | 14.44 | C | Foreign Exchange Future | 0.00704 | 0.00745 | | | 100 |
| 17/02/2017 | \$ / R On 13-March-17 | 14.44 | P | Foreign Exchange Future | 1.36184 | 1.43915 | | | 100 |
| 17/02/2017 | \$ / R On 13-March-17 | 14.50 | C | Foreign Exchange Future | 0.00622 | 0.00654 | | | 25,000 |
| 17/02/2017 | \$ / R On 13-March-17 | 14.50 | P | Foreign Exchange Future | 1.42102 | 1.49824 | | | 0 |
| 17/02/2017 | \$ / R On 13-March-17 | 14.51 | C | Foreign Exchange Future | 0.00610 | 0.00640 | | | 3,760 |

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|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 17/02/2017 | \$ / R On 13-March-17 | 14.51 | P | Foreign Exchange Future | 1.43090 | 1.50810 | | | 0 |
| 17/02/2017 | \$ / R On 13-March-17 | 14.62 | C | Foreign Exchange Future | 0.00489 | 0.00505 | | | 2,000 |
| 17/02/2017 | \$ / R On 13-March-17 | 14.62 | P | Foreign Exchange Future | 1.53969 | 1.61675 | | | 0 |
| 17/02/2017 | \$ / R On 13-March-17 | 14.65 | C | Foreign Exchange Future | 0.00462 | 0.00474 | | | 0 |
| 17/02/2017 | \$ / R On 13-March-17 | 14.65 | P | Foreign Exchange Future | 1.56942 | 1.64644 | | | 0 |
| 17/02/2017 | \$ / R On 13-March-17 | 14.88 | C | Foreign Exchange Future | 0.00301 | 0.00296 | | | 1,000 |
| 17/02/2017 | \$ / R On 13-March-17 | 14.88 | P | Foreign Exchange Future | 1.79781 | 1.87465 | | | 0 |
| 17/02/2017 | \$ / R On 13-March-17 | 14.91 | C | Foreign Exchange Future | 0.00285 | 0.00278 | | | 1,000 |
| 17/02/2017 | \$ / R On 13-March-17 | 14.91 | P | Foreign Exchange Future | 1.82765 | 1.90448 | | | 0 |
| 17/02/2017 | \$ / R On 13-March-17 | 14.96 | C | Foreign Exchange Future | 0.00261 | 0.00252 | | | 3,000 |
| 17/02/2017 | \$ / R On 13-March-17 | 14.96 | P | Foreign Exchange Future | 1.87741 | 1.95422 | | | 0 |
| 17/02/2017 | \$ / R On 13-March-17 | 15.00 | C | Foreign Exchange Future | 0.00244 | 0.00233 | | | 1,206 |
| 17/02/2017 | \$ / R On 13-March-17 | 15.00 | P | Foreign Exchange Future | 1.91724 | 1.99403 | | | 0 |
| 17/02/2017 | \$ / R On 13-March-17 | 15.10 | C | Foreign Exchange Future | 0.00206 | 0.00193 | | | 7,300 |
| 17/02/2017 | \$ / R On 13-March-17 | 15.10 | P | Foreign Exchange Future | 2.01686 | 2.09363 | | | 0 |
| 17/02/2017 | \$ / R On 13-March-17 | 15.23 | C | Foreign Exchange Future | 0.00168 | 0.00151 | | | 0 |
| 17/02/2017 | \$ / R On 13-March-17 | 15.23 | P | Foreign Exchange Future | 2.14648 | 2.22321 | | | 90 |
| 17/02/2017 | \$ / R On 13-March-17 | 15.34 | C | Foreign Exchange Future | 0.00142 | 0.00124 | | | 0 |
| 17/02/2017 | \$ / R On 13-March-17 | 15.34 | P | Foreign Exchange Future | 2.25622 | 2.33294 | | | 0 |
| 17/02/2017 | \$ / R On 13-March-17 | 15.35 | C | Foreign Exchange Future | 0.00139 | 0.00122 | | | 0 |
| 17/02/2017 | \$ / R On 13-March-17 | 15.35 | P | Foreign Exchange Future | 2.26619 | 2.34292 | | | 0 |
| 17/02/2017 | \$ / R On 13-March-17 | 15.36 | C | Foreign Exchange Future | 0.00137 | 0.00120 | | | 0 |
| 17/02/2017 | \$ / R On 13-March-17 | 15.36 | P | Foreign Exchange Future | 2.27617 | 2.35290 | | | 7,160 |
| 17/02/2017 | \$ / R On 13-March-17 | 15.48 | C | Foreign Exchange Future | 0.00116 | 0.00097 | | | 30,000 |
| 17/02/2017 | \$ / R On 13-March-17 | 15.48 | P | Foreign Exchange Future | 2.39596 | 2.47267 | | | 0 |
| 17/02/2017 | \$ / R On 13-March-17 | 15.50 | C | Foreign Exchange Future | 0.00112 | 0.00094 | | | 1,000 |
| 17/02/2017 | \$ / R On 13-March-17 | 15.50 | P | Foreign Exchange Future | 2.41592 | 2.49264 | | | 0 |
| 17/02/2017 | \$ / R On 13-March-17 | 15.70 | C | Foreign Exchange Future | 0.00086 | 0.00082 | | | 0 |
| 17/02/2017 | \$ / R On 13-March-17 | 15.70 | P | Foreign Exchange Future | 2.61566 | 2.69252 | | | 6,370 |
| 17/02/2017 | \$ / R On 13-March-17 | 15.74 | C | Foreign Exchange Future | 0.00087 | 0.00083 | | | 0 |
| 17/02/2017 | \$ / R On 13-March-17 | 15.74 | P | Foreign Exchange Future | 2.65567 | 2.73253 | | | 3,200 |
| 17/02/2017 | \$ / R On 13-March-17 | 15.80 | C | Foreign Exchange Future | 0.00089 | 0.00085 | | | 180 |
| 17/02/2017 | \$ / R On 13-March-17 | 15.80 | P | Foreign Exchange Future | 2.71569 | 2.79255 | | | 0 |
| 17/02/2017 | \$ / R On 13-March-17 | 16.00 | C | Foreign Exchange Future | 0.00096 | 0.00091 | | | 11,320 |
| 17/02/2017 | \$ / R On 13-March-17 | 16.00 | P | Foreign Exchange Future | 2.91576 | 2.99261 | | | 0 |
| 17/02/2017 | \$ / R On 13-March-17 | 16.22 | C | Foreign Exchange Future | 0.00104 | 0.00099 | | | 29,152 |
| 17/02/2017 | \$ / R On 13-March-17 | 16.22 | P | Foreign Exchange Future | 3.13584 | 3.21269 | | | 0 |
| 17/02/2017 | \$ / R On 13-March-17 | 16.50 | C | Foreign Exchange Future | 0.00116 | 0.00110 | | | 1,000 |
| 17/02/2017 | \$ / R On 13-March-17 | 16.50 | P | Foreign Exchange Future | 3.41596 | 3.49280 | | | 0 |
| 17/02/2017 | \$ / R On 13-March-17 | 16.75 | C | Foreign Exchange Future | 0.00129 | 0.00121 | | | 0 |

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| 17/02/2017 | \$ / R On 13-March-17 | 16.75 | P | Foreign Exchange Future | 3.66609 | 3.74291 | | | 1,800 |
| 17/02/2017 | \$ / R On 13-March-17 | 17.00 | C | Foreign Exchange Future | 0.00142 | 0.00105 | | | 18,186 |
| 17/02/2017 | \$ / R On 13-March-17 | 17.00 | P | Foreign Exchange Future | 3.91622 | 3.99275 | | | 0 |
| 17/02/2017 | \$ / R On 13-March-17 | 17.31 | C | Foreign Exchange Future | 0.00087 | 0.00055 | | | 46,000 |
| 17/02/2017 | \$ / R On 13-March-17 | 17.31 | P | Foreign Exchange Future | 4.22567 | 4.30225 | | | 0 |
| 17/02/2017 | \$ / R On 13-March-17 | 18.43 | C | Foreign Exchange Future | 0.00008 | 0.00005 | | | 90 |
| 17/02/2017 | \$ / R On 13-March-17 | 18.43 | P | Foreign Exchange Future | 5.34488 | 5.42175 | | | 0 |
| 17/02/2017 | \$ / R On 13-March-17 | 18.44 | C | Foreign Exchange Future | 0.00008 | 0.00004 | | | 7,160 |
| 17/02/2017 | \$ / R On 13-March-17 | 18.44 | P | Foreign Exchange Future | 5.35488 | 5.43174 | | | 0 |
| 17/02/2017 | \$ / R On 13-March-17 | 19.00 | C | Foreign Exchange Future | 0.00002 | 0.00001 | | | 6,370 |
| 17/02/2017 | \$ / R On 13-March-17 | 19.00 | P | Foreign Exchange Future | 5.91482 | 5.99171 | | | 0 |
| 17/02/2017 | \$ / R On 13-March-17 | 19.38 | C | Foreign Exchange Future | 0.00001 | 0.00000 | | | 3,200 |
| 17/02/2017 | \$ / R On 13-March-17 | 19.38 | P | Foreign Exchange Future | 6.29481 | 6.37170 | | | 0 |
| 17/02/2017 | \$ / R On 13-March-17 | 21.24 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 17/02/2017 | \$ / R On 13-March-17 | 21.24 | P | Foreign Exchange Future | 8.15480 | 8.23170 | | | 0 |
| 17/02/2017 | \$ / R On 13-March-17 | 21.42 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 1,800 |
| 17/02/2017 | \$ / R On 13-March-17 | 21.42 | P | Foreign Exchange Future | 8.33480 | 8.41170 | | | 0 |
| 17/02/2017 | \$ / R On 31-March-17 | | | Any day expiry | 13.12620 | 13.04960 | | | 4,330 |
| 17/02/2017 | \$ / R On 29-March-17 | 13.50 | C | Any day expiry | 0.15305 | 0.13659 | | | 0 |
| 17/02/2017 | \$ / R On 29-March-17 | 13.50 | P | Any day expiry | 0.53115 | 0.59159 | | | 60 |
| 17/02/2017 | \$ / R On 31-March-17 | 14.62 | C | Any day expiry | 0.02461 | 0.02140 | | | 0 |
| 17/02/2017 | \$ / R On 31-March-17 | 14.62 | P | Any day expiry | 1.51841 | 1.59180 | | | 0 |
| 17/02/2017 | \$ / R On 29-March-17 | 15.44 | C | Any day expiry | 0.00456 | 0.00351 | | | 60 |
| 17/02/2017 | \$ / R On 29-March-17 | 15.44 | P | Any day expiry | 2.32266 | 2.39851 | | | 0 |
| 17/02/2017 | \$ / R On 13-April-17 | | | Any day expiry | 13.15390 | 13.07970 | | | 697 |
| 17/02/2017 | \$ / R On 12-April-17 | 13.66 | C | Any day expiry | 0.16156 | 0.14739 | | | 1,269 |
| 17/02/2017 | \$ / R On 12-April-17 | 13.66 | P | Any day expiry | 0.66976 | 0.72999 | | | 0 |
| 17/02/2017 | \$ / R On 12-April-17 | 13.78 | C | Any day expiry | 0.13678 | 0.12463 | | | 2,000 |
| 17/02/2017 | \$ / R On 12-April-17 | 13.78 | P | Any day expiry | 0.76498 | 0.82723 | | | 0 |
| 17/02/2017 | \$ / R On 13-April-17 | 13.94 | C | Any day expiry | 0.11197 | 0.10228 | | | 0 |
| 17/02/2017 | \$ / R On 13-April-17 | 13.94 | P | Any day expiry | 0.89807 | 0.96258 | | | 0 |
| 17/02/2017 | \$ / R On 12-April-17 | 13.95 | C | Any day expiry | 0.10753 | 0.09813 | | | 0 |
| 17/02/2017 | \$ / R On 12-April-17 | 13.95 | P | Any day expiry | 0.90573 | 0.97073 | | | 1,000 |
| 17/02/2017 | \$ / R On 12-April-17 | 17.02 | C | Any day expiry | 0.00331 | 0.00198 | | | 1,000 |
| 17/02/2017 | \$ / R On 12-April-17 | 17.02 | P | Any day expiry | 3.87151 | 3.94458 | | | 0 |
| 17/02/2017 | \$ / R On 21-April-17 | | | Any day expiry | 13.17100 | 13.09830 | | | 70 |
| 17/02/2017 | \$ / R On 21-April-17 | 14.31 | C | Any day expiry | 0.08364 | 0.07724 | | | 0 |

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| 17/02/2017 | \$ / R On 21-April-17 | 14.31 | P | Any day expiry | 1.22264 | 1.28894 | | | 0 |
| 17/02/2017 | \$ / R On 18-April-17 | 14.39 | C | Any day expiry | 0.06847 | 0.06317 | | | 0 |
| 17/02/2017 | \$ / R On 18-April-17 | 14.39 | P | Any day expiry | 1.29387 | 1.36187 | | | 0 |
| 17/02/2017 | \$ / R On 28-April-17 | | | Any day expiry | 13.18790 | 13.11470 | | | 2,200 |
| 17/02/2017 | \$ / R On 25-April-17 | 13.50 | C | Any day expiry | 0.24792 | 0.22836 | | | 0 |
| 17/02/2017 | \$ / R On 25-April-17 | 13.50 | P | Any day expiry | 0.56792 | 0.62066 | | | 60 |
| 17/02/2017 | \$ / R On 25-April-17 | 13.80 | C | Any day expiry | 0.17268 | 0.15906 | | | 0 |
| 17/02/2017 | \$ / R On 25-April-17 | 13.80 | P | Any day expiry | 0.79268 | 0.85136 | | | 1,000 |
| 17/02/2017 | \$ / R On 25-April-17 | 14.10 | C | Any day expiry | 0.11982 | 0.11050 | | | 0 |
| 17/02/2017 | \$ / R On 25-April-17 | 14.10 | P | Any day expiry | 1.03982 | 1.10280 | | | 1,000 |
| 17/02/2017 | \$ / R On 28-April-17 | 14.23 | C | Any day expiry | 0.11105 | 0.10239 | | | 0 |
| 17/02/2017 | \$ / R On 28-April-17 | 14.23 | P | Any day expiry | 1.15315 | 1.21769 | | | 0 |
| 17/02/2017 | \$ / R On 25-April-17 | 15.00 | C | Any day expiry | 0.03905 | 0.03618 | | | 0 |
| 17/02/2017 | \$ / R On 25-April-17 | 15.00 | P | Any day expiry | 1.85905 | 1.92848 | | | 0 |
| 17/02/2017 | \$ / R On 25-April-17 | 15.06 | C | Any day expiry | 0.03619 | 0.03358 | | | 1,000 |
| 17/02/2017 | \$ / R On 25-April-17 | 15.06 | P | Any day expiry | 1.91619 | 1.98588 | | | 0 |
| 17/02/2017 | \$ / R On 25-April-17 | 15.69 | C | Any day expiry | 0.01660 | 0.01569 | | | 60 |
| 17/02/2017 | \$ / R On 25-April-17 | 15.69 | P | Any day expiry | 2.52660 | 2.59799 | | | 0 |
| 17/02/2017 | \$ / R On 25-April-17 | 16.67 | C | Any day expiry | 0.00464 | 0.00422 | | | 1,000 |
| 17/02/2017 | \$ / R On 25-April-17 | 16.67 | P | Any day expiry | 3.49464 | 3.56652 | | | 0 |
| 17/02/2017 | \$ / R On 04-May-17 | | | Any day expiry | 13.20360 | 13.12880 | | | 0 |
| 17/02/2017 | \$ / R On 04-May-17 | 13.65 | C | Any day expiry | 0.24093 | 0.22167 | | | 1,500 |
| 17/02/2017 | \$ / R On 04-May-17 | 13.65 | P | Any day expiry | 0.68733 | 0.74287 | | | 0 |
| 17/02/2017 | \$ / R On 11-May-17 | | | Any day expiry | 13.22190 | 13.14520 | | | 70 |
| 17/02/2017 | \$ / R On 11-May-17 | 13.52 | C | Any day expiry | 0.30578 | 0.28116 | | | 0 |
| 17/02/2017 | \$ / R On 11-May-17 | 13.52 | P | Any day expiry | 0.60388 | 0.65596 | | | 0 |
| 17/02/2017 | \$ / R On 26-May-17 | | | Any day expiry | 13.26020 | 13.18030 | | | 0 |
| 17/02/2017 | \$ / R On 26-May-17 | 13.50 | C | Any day expiry | 0.36704 | 0.33841 | | | 0 |
| 17/02/2017 | \$ / R On 26-May-17 | 13.50 | P | Any day expiry | 0.60684 | 0.65811 | | | 60 |
| 17/02/2017 | \$ / R On 26-May-17 | 15.97 | C | Any day expiry | 0.04041 | 0.03687 | | | 60 |
| 17/02/2017 | \$ / R On 26-May-17 | 15.97 | P | Any day expiry | 2.75021 | 2.82657 | | | 0 |
| 17/02/2017 | \$ / R On 19-June-17 | | | Foreign Exchange Future | 13.31640 | 13.23620 | | | 228,524 |
| 17/02/2017 | \$ / R On 19-June-17 | 12.71 | C | Foreign Exchange Future | 0.83520 | 0.78201 | | | 0 |
| 17/02/2017 | \$ / R On 19-June-17 | 12.71 | P | Foreign Exchange Future | 0.22880 | 0.25581 | | | 17,600 |
| 17/02/2017 | \$ / R On 19-June-17 | 13.00 | C | Foreign Exchange Future | 0.66524 | 0.62044 | | | 0 |
| 17/02/2017 | \$ / R On 19-June-17 | 13.00 | P | Foreign Exchange Future | 0.34884 | 0.38424 | | | 69,520 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 17/02/2017 | \$ / R On 19-June-17 | 13.50 | C | Foreign Exchange Future | 0.44178 | 0.41117 | | | 3,000 |
| 17/02/2017 | \$ / R On 19-June-17 | 13.50 | P | Foreign Exchange Future | 0.62538 | 0.67497 | | | 0 |
| 17/02/2017 | \$ / R On 19-June-17 | 13.69 | C | Foreign Exchange Future | 0.37828 | 0.35200 | | | 0 |
| 17/02/2017 | \$ / R On 19-June-17 | 13.69 | P | Foreign Exchange Future | 0.75188 | 0.80580 | | | 250 |
| 17/02/2017 | \$ / R On 19-June-17 | 13.83 | C | Foreign Exchange Future | 0.33740 | 0.31401 | | | 0 |
| 17/02/2017 | \$ / R On 19-June-17 | 13.83 | P | Foreign Exchange Future | 0.85100 | 0.90781 | | | 2,280 |
| 17/02/2017 | \$ / R On 19-June-17 | 13.87 | C | Foreign Exchange Future | 0.32657 | 0.30396 | | | 0 |
| 17/02/2017 | \$ / R On 19-June-17 | 13.87 | P | Foreign Exchange Future | 0.88017 | 0.93776 | | | 30,000 |
| 17/02/2017 | \$ / R On 19-June-17 | 14.00 | C | Foreign Exchange Future | 0.29389 | 0.27361 | | | 500 |
| 17/02/2017 | \$ / R On 19-June-17 | 14.00 | P | Foreign Exchange Future | 0.97749 | 1.03741 | | | 69,000 |
| 17/02/2017 | \$ / R On 19-June-17 | 14.11 | C | Foreign Exchange Future | 0.26906 | 0.25046 | | | 0 |
| 17/02/2017 | \$ / R On 19-June-17 | 14.11 | P | Foreign Exchange Future | 1.06266 | 1.12426 | | | 2,850 |
| 17/02/2017 | \$ / R On 19-June-17 | 14.13 | C | Foreign Exchange Future | 0.26479 | 0.24649 | | | 0 |
| 17/02/2017 | \$ / R On 19-June-17 | 14.13 | P | Foreign Exchange Future | 1.07839 | 1.14029 | | | 17,600 |
| 17/02/2017 | \$ / R On 19-June-17 | 14.18 | C | Foreign Exchange Future | 0.25443 | 0.23684 | | | 0 |
| 17/02/2017 | \$ / R On 19-June-17 | 14.18 | P | Foreign Exchange Future | 1.11803 | 1.18064 | | | 1,400 |
| 17/02/2017 | \$ / R On 19-June-17 | 14.23 | C | Foreign Exchange Future | 0.24451 | 0.22761 | | | 0 |
| 17/02/2017 | \$ / R On 19-June-17 | 14.23 | P | Foreign Exchange Future | 1.15811 | 1.22141 | | | 2,000 |
| 17/02/2017 | \$ / R On 19-June-17 | 14.26 | C | Foreign Exchange Future | 0.23877 | 0.22226 | | | 3,156 |
| 17/02/2017 | \$ / R On 19-June-17 | 14.26 | P | Foreign Exchange Future | 1.18237 | 1.24606 | | | 0 |
| 17/02/2017 | \$ / R On 19-June-17 | 14.33 | C | Foreign Exchange Future | 0.22592 | 0.21031 | | | 0 |
| 17/02/2017 | \$ / R On 19-June-17 | 14.33 | P | Foreign Exchange Future | 1.23952 | 1.30411 | | | 3,000 |
| 17/02/2017 | \$ / R On 19-June-17 | 14.50 | C | Foreign Exchange Future | 0.19780 | 0.18416 | | | 2,500 |
| 17/02/2017 | \$ / R On 19-June-17 | 14.50 | P | Foreign Exchange Future | 1.38140 | 1.44796 | | | 0 |
| 17/02/2017 | \$ / R On 19-June-17 | 14.89 | C | Foreign Exchange Future | 0.14501 | 0.13466 | | | 0 |
| 17/02/2017 | \$ / R On 19-June-17 | 14.89 | P | Foreign Exchange Future | 1.71861 | 1.78846 | | | 1,297 |
| 17/02/2017 | \$ / R On 19-June-17 | 15.15 | C | Foreign Exchange Future | 0.11781 | 0.10942 | | | 1,000 |
| 17/02/2017 | \$ / R On 19-June-17 | 15.15 | P | Foreign Exchange Future | 1.95141 | 2.02322 | | | 0 |
| 17/02/2017 | \$ / R On 19-June-17 | 15.40 | C | Foreign Exchange Future | 0.09687 | 0.09001 | | | 5,000 |
| 17/02/2017 | \$ / R On 19-June-17 | 15.40 | P | Foreign Exchange Future | 2.18047 | 2.25381 | | | 0 |
| 17/02/2017 | \$ / R On 19-June-17 | 15.50 | C | Foreign Exchange Future | 0.08969 | 0.08335 | | | 1,000 |
| 17/02/2017 | \$ / R On 19-June-17 | 15.50 | P | Foreign Exchange Future | 2.27329 | 2.34715 | | | 150 |
| 17/02/2017 | \$ / R On 19-June-17 | 15.51 | C | Foreign Exchange Future | 0.08901 | 0.08272 | | | 0 |
| 17/02/2017 | \$ / R On 19-June-17 | 15.51 | P | Foreign Exchange Future | 2.28261 | 2.35652 | | | 0 |
| 17/02/2017 | \$ / R On 19-June-17 | 15.52 | C | Foreign Exchange Future | 0.08833 | 0.08209 | | | 0 |
| 17/02/2017 | \$ / R On 19-June-17 | 15.52 | P | Foreign Exchange Future | 2.29193 | 2.36589 | | | 0 |
| 17/02/2017 | \$ / R On 19-June-17 | 15.53 | C | Foreign Exchange Future | 0.08766 | 0.08146 | | | 0 |
| 17/02/2017 | \$ / R On 19-June-17 | 15.53 | P | Foreign Exchange Future | 2.30126 | 2.37526 | | | 0 |
| 17/02/2017 | \$ / R On 19-June-17 | 15.78 | C | Foreign Exchange Future | 0.07260 | 0.06750 | | | 19,880 |
| 17/02/2017 | \$ / R On 19-June-17 | 15.78 | P | Foreign Exchange Future | 2.53620 | 2.61130 | | | 3,155 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 17/02/2017 | \$ / R On 19-June-17 | 15.85 | C | Foreign Exchange Future | 0.06893 | 0.06410 | | | 3,000 |
| 17/02/2017 | \$ / R On 19-June-17 | 15.85 | P | Foreign Exchange Future | 2.60253 | 2.67790 | | | 0 |
| 17/02/2017 | \$ / R On 19-June-17 | 15.86 | C | Foreign Exchange Future | 0.06842 | 0.06364 | | | 30,000 |
| 17/02/2017 | \$ / R On 19-June-17 | 15.86 | P | Foreign Exchange Future | 2.61202 | 2.68744 | | | 0 |
| 17/02/2017 | \$ / R On 19-June-17 | 16.00 | C | Foreign Exchange Future | 0.06211 | 0.05797 | | | 5,000 |
| 17/02/2017 | \$ / R On 19-June-17 | 16.00 | P | Foreign Exchange Future | 2.74571 | 2.82177 | | | 0 |
| 17/02/2017 | \$ / R On 19-June-17 | 16.10 | C | Foreign Exchange Future | 0.05845 | 0.05445 | | | 1,400 |
| 17/02/2017 | \$ / R On 19-June-17 | 16.10 | P | Foreign Exchange Future | 2.84205 | 2.91825 | | | 0 |
| 17/02/2017 | \$ / R On 19-June-17 | 16.20 | C | Foreign Exchange Future | 0.05508 | 0.05121 | | | 69,520 |
| 17/02/2017 | \$ / R On 19-June-17 | 16.20 | P | Foreign Exchange Future | 2.93868 | 3.01501 | | | 0 |
| 17/02/2017 | \$ / R On 19-June-17 | 16.26 | C | Foreign Exchange Future | 0.05318 | 0.04938 | | | 2,850 |
| 17/02/2017 | \$ / R On 19-June-17 | 16.26 | P | Foreign Exchange Future | 2.99678 | 3.07318 | | | 0 |
| 17/02/2017 | \$ / R On 19-June-17 | 16.73 | C | Foreign Exchange Future | 0.04105 | 0.03773 | | | 2,000 |
| 17/02/2017 | \$ / R On 19-June-17 | 16.73 | P | Foreign Exchange Future | 3.45465 | 3.53153 | | | 0 |
| 17/02/2017 | \$ / R On 19-June-17 | 18.05 | C | Foreign Exchange Future | 0.01468 | 0.01280 | | | 0 |
| 17/02/2017 | \$ / R On 19-June-17 | 18.05 | P | Foreign Exchange Future | 4.74828 | 4.82660 | | | 0 |
| 17/02/2017 | \$ / R On 19-June-17 | 18.15 | C | Foreign Exchange Future | 0.01325 | 0.01153 | | | 1,297 |
| 17/02/2017 | \$ / R On 19-June-17 | 18.15 | P | Foreign Exchange Future | 4.84685 | 4.92533 | | | 0 |
| 17/02/2017 | \$ / R On 19-June-17 | 18.65 | C | Foreign Exchange Future | 0.00785 | 0.00677 | | | 150 |
| 17/02/2017 | \$ / R On 19-June-17 | 18.65 | P | Foreign Exchange Future | 5.34145 | 5.42057 | | | 0 |
| 17/02/2017 | \$ / R On 19-June-17 | 19.71 | C | Foreign Exchange Future | 0.00247 | 0.00209 | | | 3,155 |
| 17/02/2017 | \$ / R On 19-June-17 | 19.71 | P | Foreign Exchange Future | 6.39607 | 6.47589 | | | 0 |
| 17/02/2017 | \$ / R On 30-June-17 | | | Any day expiry | 13.34220 | 13.26180 | | | 0 |
| 17/02/2017 | \$ / R On 28-June-17 | 13.50 | C | Any day expiry | 0.47043 | 0.43933 | | | 0 |
| 17/02/2017 | \$ / R On 28-June-17 | 13.50 | P | Any day expiry | 0.63293 | 0.68213 | | | 60 |
| 17/02/2017 | \$ / R On 30-June-17 | 13.70 | C | Any day expiry | 0.40855 | 0.38153 | | | 0 |
| 17/02/2017 | \$ / R On 30-June-17 | 13.70 | P | Any day expiry | 0.76635 | 0.81973 | | | 0 |
| 17/02/2017 | \$ / R On 28-June-17 | 16.24 | C | Any day expiry | 0.06247 | 0.05918 | | | 60 |
| 17/02/2017 | \$ / R On 28-June-17 | 16.24 | P | Any day expiry | 2.96497 | 3.04198 | | | 0 |
| 17/02/2017 | \$ / R On 12-July-17 | | | Any day expiry | 13.37030 | 13.28970 | | | 0 |
| 17/02/2017 | \$ / R On 12-July-17 | 13.95 | C | Any day expiry | 0.36855 | 0.34551 | | | 0 |
| 17/02/2017 | \$ / R On 12-July-17 | 13.95 | P | Any day expiry | 0.94825 | 1.00581 | | | 1,000 |
| 17/02/2017 | \$ / R On 12-July-17 | 17.98 | C | Any day expiry | 0.02741 | 0.02506 | | | 1,000 |
| 17/02/2017 | \$ / R On 12-July-17 | 17.98 | P | Any day expiry | 4.63711 | 4.71536 | | | 0 |
| 17/02/2017 | \$ / R On 21-July-17 | | | Any day expiry | 13.39140 | 13.31070 | | | 70 |
| 17/02/2017 | \$ / R On 21-July-17 | 14.56 | C | Any day expiry | 0.25897 | 0.24397 | | | 0 |
| 17/02/2017 | \$ / R On 21-July-17 | 14.56 | P | Any day expiry | 1.42757 | 1.49327 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 17/02/2017 | \$ / R On 27-July-17 | | | Any day expiry | 13.40550 | 13.32470 | | | 0 |
| 17/02/2017 | \$ / R On 25-July-17 | 13.20 | C | Any day expiry | 0.68031 | 0.63996 | | | 0 |
| 17/02/2017 | \$ / R On 25-July-17 | 13.20 | P | Any day expiry | 0.47951 | 0.51996 | | | 2,000 |
| 17/02/2017 | \$ / R On 27-July-17 | 13.50 | C | Any day expiry | 0.55750 | 0.52457 | | | 0 |
| 17/02/2017 | \$ / R On 27-July-17 | 13.50 | P | Any day expiry | 0.65200 | 0.69987 | | | 60 |
| 17/02/2017 | \$ / R On 25-July-17 | 14.30 | C | Any day expiry | 0.31766 | 0.29917 | | | 2,000 |
| 17/02/2017 | \$ / R On 25-July-17 | 14.30 | P | Any day expiry | 1.21686 | 1.27917 | | | 0 |
| 17/02/2017 | \$ / R On 27-July-17 | 16.53 | C | Any day expiry | 0.08104 | 0.07882 | | | 60 |
| 17/02/2017 | \$ / R On 27-July-17 | 16.53 | P | Any day expiry | 3.20554 | 3.28412 | | | 0 |
| 17/02/2017 | \$ / R On 31-July-17 | | | Any day expiry | 13.41480 | 13.33400 | | | 890 |
| 17/02/2017 | \$ / R On 31-July-17 | 13.72 | C | Any day expiry | 0.48944 | 0.46081 | | | 0 |
| 17/02/2017 | \$ / R On 31-July-17 | 13.72 | P | Any day expiry | 0.79464 | 0.84681 | | | 0 |
| 17/02/2017 | \$ / R On 11-August-17 | | | Any day expiry | 13.44060 | 13.35960 | | | 70 |
| 17/02/2017 | \$ / R On 11-August-17 | 13.75 | C | Any day expiry | 0.51045 | 0.48170 | | | 0 |
| 17/02/2017 | \$ / R On 11-August-17 | 13.75 | P | Any day expiry | 0.81985 | 0.87210 | | | 0 |
| 17/02/2017 | \$ / R On 29-August-17 | | | Any day expiry | 13.48300 | 13.40140 | | | 0 |
| 17/02/2017 | \$ / R On 29-August-17 | 13.50 | C | Any day expiry | 0.65230 | 0.61767 | | | 0 |
| 17/02/2017 | \$ / R On 29-August-17 | 13.50 | P | Any day expiry | 0.66930 | 0.71627 | | | 60 |
| 17/02/2017 | \$ / R On 29-August-17 | 16.84 | C | Any day expiry | 0.10288 | 0.10015 | | | 60 |
| 17/02/2017 | \$ / R On 29-August-17 | 16.84 | P | Any day expiry | 3.45988 | 3.53875 | | | 0 |
| 17/02/2017 | \$ / R On 18-September-17 | | | Foreign Exchange Future | 13.53030 | 13.44760 | | | 17,696 |
| 17/02/2017 | \$ / R On 18-September-17 | 12.75 | C | Foreign Exchange Future | 1.09457 | 1.04046 | | | 0 |
| 17/02/2017 | \$ / R On 18-September-17 | 12.75 | P | Foreign Exchange Future | 0.31427 | 0.34286 | | | 0 |
| 17/02/2017 | \$ / R On 18-September-17 | 13.00 | C | Foreign Exchange Future | 0.94779 | 0.90064 | | | 0 |
| 17/02/2017 | \$ / R On 18-September-17 | 13.00 | P | Foreign Exchange Future | 0.41749 | 0.45304 | | | 3,099 |
| 17/02/2017 | \$ / R On 18-September-17 | 13.40 | C | Foreign Exchange Future | 0.75209 | 0.71381 | | | 0 |
| 17/02/2017 | \$ / R On 18-September-17 | 13.40 | P | Foreign Exchange Future | 0.62179 | 0.66621 | | | 500 |
| 17/02/2017 | \$ / R On 18-September-17 | 13.50 | C | Foreign Exchange Future | 0.70946 | 0.67341 | | | 3,680 |
| 17/02/2017 | \$ / R On 18-September-17 | 13.50 | P | Foreign Exchange Future | 0.67916 | 0.72581 | | | 0 |
| 17/02/2017 | \$ / R On 18-September-17 | 13.75 | C | Foreign Exchange Future | 0.61373 | 0.58260 | | | 0 |
| 17/02/2017 | \$ / R On 18-September-17 | 13.75 | P | Foreign Exchange Future | 0.83343 | 0.88500 | | | 0 |
| 17/02/2017 | \$ / R On 18-September-17 | 13.76 | C | Foreign Exchange Future | 0.61020 | 0.57924 | | | 0 |
| 17/02/2017 | \$ / R On 18-September-17 | 13.76 | P | Foreign Exchange Future | 0.83990 | 0.89164 | | | 960 |
| 17/02/2017 | \$ / R On 18-September-17 | 14.22 | C | Foreign Exchange Future | 0.46867 | 0.44567 | | | 0 |
| 17/02/2017 | \$ / R On 18-September-17 | 14.22 | P | Foreign Exchange Future | 1.15837 | 1.21807 | | | 110 |
| 17/02/2017 | \$ / R On 18-September-17 | 14.32 | C | Foreign Exchange Future | 0.44318 | 0.42169 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|---------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 17/02/2017 | \$ / R On 18-September-17 | 14.32 | P | Foreign Exchange Future | 1.23288 | 1.29409 | | | 110 |
| 17/02/2017 | \$ / R On 18-September-17 | 14.47 | C | Foreign Exchange Future | 0.40802 | 0.38845 | | | 0 |
| 17/02/2017 | \$ / R On 18-September-17 | 14.47 | P | Foreign Exchange Future | 1.34772 | 1.41085 | | | 150 |
| 17/02/2017 | \$ / R On 18-September-17 | 14.69 | C | Foreign Exchange Future | 0.36216 | 0.34511 | | | 0 |
| 17/02/2017 | \$ / R On 18-September-17 | 14.69 | P | Foreign Exchange Future | 1.52186 | 1.58751 | | | 0 |
| 17/02/2017 | \$ / R On 18-September-17 | 16.00 | C | Foreign Exchange Future | 0.17712 | 0.16901 | | | 3,680 |
| 17/02/2017 | \$ / R On 18-September-17 | 16.00 | P | Foreign Exchange Future | 2.64682 | 2.72141 | | | 0 |
| 17/02/2017 | \$ / R On 18-September-17 | 16.40 | C | Foreign Exchange Future | 0.14664 | 0.14195 | | | 960 |
| 17/02/2017 | \$ / R On 18-September-17 | 16.40 | P | Foreign Exchange Future | 3.01634 | 3.09435 | | | 0 |
| 17/02/2017 | \$ / R On 18-September-17 | 16.80 | C | Foreign Exchange Future | 0.12640 | 0.12286 | | | 110 |
| 17/02/2017 | \$ / R On 18-September-17 | 16.80 | P | Foreign Exchange Future | 3.39610 | 3.47526 | | | 0 |
| 17/02/2017 | \$ / R On 18-September-17 | 17.00 | C | Foreign Exchange Future | 0.11796 | 0.11489 | | | 650 |
| 17/02/2017 | \$ / R On 18-September-17 | 17.00 | P | Foreign Exchange Future | 3.58766 | 3.66729 | | | 0 |
| 17/02/2017 | \$ / R On 18-September-17 | 17.03 | C | Foreign Exchange Future | 0.11677 | 0.11377 | | | 110 |
| 17/02/2017 | \$ / R On 18-September-17 | 17.03 | P | Foreign Exchange Future | 3.61647 | 3.69617 | | | 0 |
| 17/02/2017 | \$ / R On 18-September-17 | 17.37 | C | Foreign Exchange Future | 0.10469 | 0.10235 | | | 0 |
| 17/02/2017 | \$ / R On 18-September-17 | 17.37 | P | Foreign Exchange Future | 3.94439 | 4.02475 | | | 0 |
| 17/02/2017 | \$ / R On 18-September-17 | 17.38 | C | Foreign Exchange Future | 0.10436 | 0.10204 | | | 0 |
| 17/02/2017 | \$ / R On 18-September-17 | 17.38 | P | Foreign Exchange Future | 3.95406 | 4.03444 | | | 0 |
| 17/02/2017 | \$ / R On 18-September-17 | 17.39 | C | Foreign Exchange Future | 0.10404 | 0.10174 | | | 0 |
| 17/02/2017 | \$ / R On 18-September-17 | 17.39 | P | Foreign Exchange Future | 3.96374 | 4.04414 | | | 0 |
| 17/02/2017 | \$ / R On 18-September-17 | 18.00 | C | Foreign Exchange Future | 0.07491 | 0.07061 | | | 3,099 |
| 17/02/2017 | \$ / R On 18-September-17 | 18.00 | P | Foreign Exchange Future | 4.54461 | 4.62301 | | | 0 |
| 17/02/2017 | \$ / R On 18-September-17 | 1000.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 17/02/2017 | \$ / R On 18-September-17 | 1000.00 | P | Foreign Exchange Future | 986.46970 | 986.55240 | | | 0 |
| 17/02/2017 | \$ / R On 27-September-17 | | | Any day expiry | 13.55160 | 13.46840 | | | 0 |
| 17/02/2017 | \$ / R On 27-September-17 | 13.50 | C | Any day expiry | 0.73535 | 0.69874 | | | 0 |
| 17/02/2017 | \$ / R On 27-September-17 | 13.50 | P | Any day expiry | 0.68375 | 0.73034 | | | 60 |
| 17/02/2017 | \$ / R On 27-September-17 | 17.13 | C | Any day expiry | 0.12325 | 0.12021 | | | 60 |
| 17/02/2017 | \$ / R On 27-September-17 | 17.13 | P | Any day expiry | 3.70165 | 3.78181 | | | 0 |
| 17/02/2017 | \$ / R On 27-October-17 | | | Any day expiry | 13.62260 | 13.53770 | | | 0 |
| 17/02/2017 | \$ / R On 27-October-17 | 13.50 | C | Any day expiry | 0.81911 | 0.78051 | | | 0 |
| 17/02/2017 | \$ / R On 27-October-17 | 13.50 | P | Any day expiry | 0.69651 | 0.74281 | | | 60 |
| 17/02/2017 | \$ / R On 23-October-17 | 14.81 | C | Any day expiry | 0.41244 | 0.39460 | | | 0 |
| 17/02/2017 | \$ / R On 23-October-17 | 14.81 | P | Any day expiry | 1.60924 | 1.67610 | | | 0 |
| 17/02/2017 | \$ / R On 27-October-17 | 17.45 | C | Any day expiry | 0.14345 | 0.13899 | | | 60 |
| 17/02/2017 | \$ / R On 27-October-17 | 17.45 | P | Any day expiry | 3.97085 | 4.05129 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 17/02/2017 | \$ / R On 13-November-17 | | | Any day expiry | 13.66290 | 13.57700 | | | 70 |
| 17/02/2017 | \$ / R On 13-November-17 | 13.98 | C | Any day expiry | 0.68058 | 0.64963 | | | 0 |
| 17/02/2017 | \$ / R On 13-November-17 | 13.98 | P | Any day expiry | 0.99768 | 1.05263 | | | 0 |
| 17/02/2017 | \$ / R On 28-November-17 | | | Any day expiry | 13.69830 | 13.61150 | | | 0 |
| 17/02/2017 | \$ / R On 28-November-17 | 13.50 | C | Any day expiry | 0.90519 | 0.86535 | | | 0 |
| 17/02/2017 | \$ / R On 28-November-17 | 13.50 | P | Any day expiry | 0.70689 | 0.75385 | | | 60 |
| 17/02/2017 | \$ / R On 28-November-17 | 17.74 | C | Any day expiry | 0.16439 | 0.16025 | | | 60 |
| 17/02/2017 | \$ / R On 28-November-17 | 17.74 | P | Any day expiry | 4.20609 | 4.28875 | | | 0 |
| 17/02/2017 | \$ / R On 18-December-17 | | | Foreign Exchange Future | 13.74540 | 13.65740 | | | 16,006 |
| 17/02/2017 | \$ / R On 18-December-17 | 12.00 | C | Foreign Exchange Future | 1.88852 | 1.82089 | | | 0 |
| 17/02/2017 | \$ / R On 18-December-17 | 12.00 | P | Foreign Exchange Future | 0.14312 | 0.16349 | | | 20,403 |
| 17/02/2017 | \$ / R On 18-December-17 | 12.50 | C | Foreign Exchange Future | 1.52738 | 1.46580 | | | 0 |
| 17/02/2017 | \$ / R On 18-December-17 | 12.50 | P | Foreign Exchange Future | 0.28198 | 0.30840 | | | 2,600 |
| 17/02/2017 | \$ / R On 18-December-17 | 13.00 | C | Foreign Exchange Future | 1.20721 | 1.15560 | | | 0 |
| 17/02/2017 | \$ / R On 18-December-17 | 13.00 | P | Foreign Exchange Future | 0.46181 | 0.49820 | | | 2,580 |
| 17/02/2017 | \$ / R On 18-December-17 | 13.23 | C | Foreign Exchange Future | 1.08466 | 1.03914 | | | 0 |
| 17/02/2017 | \$ / R On 18-December-17 | 13.23 | P | Foreign Exchange Future | 0.56926 | 0.61174 | | | 20,403 |
| 17/02/2017 | \$ / R On 18-December-17 | 13.35 | C | Foreign Exchange Future | 1.02636 | 0.98303 | | | 0 |
| 17/02/2017 | \$ / R On 18-December-17 | 13.35 | P | Foreign Exchange Future | 0.63096 | 0.67563 | | | 52,000 |
| 17/02/2017 | \$ / R On 18-December-17 | 13.38 | C | Foreign Exchange Future | 1.01229 | 0.96949 | | | 0 |
| 17/02/2017 | \$ / R On 18-December-17 | 13.38 | P | Foreign Exchange Future | 0.64689 | 0.69209 | | | 0 |
| 17/02/2017 | \$ / R On 22-December-17 | 13.50 | C | Any day expiry | 0.96894 | 0.92799 | | | 0 |
| 17/02/2017 | \$ / R On 22-December-17 | 13.50 | P | Any day expiry | 0.71414 | 0.76139 | | | 60 |
| 17/02/2017 | \$ / R On 18-December-17 | 14.00 | C | Foreign Exchange Future | 0.76127 | 0.72859 | | | 0 |
| 17/02/2017 | \$ / R On 18-December-17 | 14.00 | P | Foreign Exchange Future | 1.01587 | 1.07119 | | | 33,000 |
| 17/02/2017 | \$ / R On 18-December-17 | 14.09 | C | Foreign Exchange Future | 0.73059 | 0.69929 | | | 0 |
| 17/02/2017 | \$ / R On 18-December-17 | 14.09 | P | Foreign Exchange Future | 1.07519 | 1.13189 | | | 16,000 |
| 17/02/2017 | \$ / R On 18-December-17 | 14.15 | C | Foreign Exchange Future | 0.71088 | 0.68048 | | | 0 |
| 17/02/2017 | \$ / R On 18-December-17 | 14.15 | P | Foreign Exchange Future | 1.11548 | 1.17308 | | | 16,000 |
| 17/02/2017 | \$ / R On 18-December-17 | 14.18 | C | Foreign Exchange Future | 0.70125 | 0.67129 | | | 0 |
| 17/02/2017 | \$ / R On 18-December-17 | 14.18 | P | Foreign Exchange Future | 1.13585 | 1.19389 | | | 16,000 |
| 17/02/2017 | \$ / R On 18-December-17 | 14.50 | C | Foreign Exchange Future | 0.60733 | 0.58223 | | | 0 |
| 17/02/2017 | \$ / R On 18-December-17 | 14.50 | P | Foreign Exchange Future | 1.36193 | 1.42483 | | | 2,055 |
| 17/02/2017 | \$ / R On 18-December-17 | 14.53 | C | Foreign Exchange Future | 0.59940 | 0.57468 | | | 0 |
| 17/02/2017 | \$ / R On 18-December-17 | 14.53 | P | Foreign Exchange Future | 1.38400 | 1.44728 | | | 22,000 |
| 17/02/2017 | \$ / R On 18-December-17 | 15.00 | C | Foreign Exchange Future | 0.48998 | 0.47067 | | | 2,580 |
| 17/02/2017 | \$ / R On 18-December-17 | 15.00 | P | Foreign Exchange Future | 1.74458 | 1.81327 | | | 0 |
| 17/02/2017 | \$ / R On 18-December-17 | 16.00 | C | Foreign Exchange Future | 0.32066 | 0.30809 | | | 2,600 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 17/02/2017 | \$ / R On 18-December-17 | 16.00 | P | Foreign Exchange Future | 2.57526 | 2.65069 | | | 0 |
| 17/02/2017 | \$ / R On 18-December-17 | 16.24 | C | Foreign Exchange Future | 0.29096 | 0.27990 | | | 20,403 |
| 17/02/2017 | \$ / R On 18-December-17 | 16.24 | P | Foreign Exchange Future | 2.78556 | 2.86250 | | | 0 |
| 17/02/2017 | \$ / R On 18-December-17 | 16.55 | C | Foreign Exchange Future | 0.25848 | 0.25094 | | | 52,000 |
| 17/02/2017 | \$ / R On 18-December-17 | 16.55 | P | Foreign Exchange Future | 3.06308 | 3.14354 | | | 0 |
| 17/02/2017 | \$ / R On 18-December-17 | 16.82 | C | Foreign Exchange Future | 0.23808 | 0.23161 | | | 22,000 |
| 17/02/2017 | \$ / R On 18-December-17 | 16.82 | P | Foreign Exchange Future | 3.31268 | 3.39421 | | | 0 |
| 17/02/2017 | \$ / R On 18-December-17 | 17.13 | C | Foreign Exchange Future | 0.21786 | 0.21243 | | | 16,000 |
| 17/02/2017 | \$ / R On 18-December-17 | 17.13 | P | Foreign Exchange Future | 3.60246 | 3.68503 | | | 0 |
| 17/02/2017 | \$ / R On 18-December-17 | 17.17 | C | Foreign Exchange Future | 0.21548 | 0.21017 | | | 16,000 |
| 17/02/2017 | \$ / R On 18-December-17 | 17.17 | P | Foreign Exchange Future | 3.64008 | 3.72277 | | | 0 |
| 17/02/2017 | \$ / R On 18-December-17 | 17.20 | C | Foreign Exchange Future | 0.21371 | 0.20850 | | | 16,000 |
| 17/02/2017 | \$ / R On 18-December-17 | 17.20 | P | Foreign Exchange Future | 3.66831 | 3.75110 | | | 0 |
| 17/02/2017 | \$ / R On 18-December-17 | 17.24 | C | Foreign Exchange Future | 0.21141 | 0.20631 | | | 33,000 |
| 17/02/2017 | \$ / R On 18-December-17 | 17.24 | P | Foreign Exchange Future | 3.70601 | 3.78891 | | | 0 |
| 17/02/2017 | \$ / R On 18-December-17 | 17.29 | C | Foreign Exchange Future | 0.20859 | 0.20363 | | | 0 |
| 17/02/2017 | \$ / R On 18-December-17 | 17.29 | P | Foreign Exchange Future | 3.75319 | 3.83623 | | | 0 |
| 17/02/2017 | \$ / R On 18-December-17 | 17.30 | C | Foreign Exchange Future | 0.20803 | 0.20310 | | | 0 |
| 17/02/2017 | \$ / R On 18-December-17 | 17.30 | P | Foreign Exchange Future | 3.76263 | 3.84570 | | | 0 |
| 17/02/2017 | \$ / R On 18-December-17 | 17.31 | C | Foreign Exchange Future | 0.20748 | 0.20258 | | | 0 |
| 17/02/2017 | \$ / R On 18-December-17 | 17.31 | P | Foreign Exchange Future | 3.77208 | 3.85518 | | | 0 |
| 17/02/2017 | \$ / R On 22-December-17 | 18.02 | C | Any day expiry | 0.17335 | 0.16294 | | | 60 |
| 17/02/2017 | \$ / R On 22-December-17 | 18.02 | P | Any day expiry | 4.43855 | 4.51634 | | | 0 |
| 17/02/2017 | \$ / R On 18-December-17 | 18.06 | C | Foreign Exchange Future | 0.16508 | 0.15505 | | | 2,055 |
| 17/02/2017 | \$ / R On 18-December-17 | 18.06 | P | Foreign Exchange Future | 4.47968 | 4.55765 | | | 0 |
| 17/02/2017 | \$ / R On 15-February-18 | | | Any day expiry | 13.88430 | 13.79270 | | | 0 |
| 17/02/2017 | \$ / R On 15-February-18 | 14.18 | C | Any day expiry | 0.84214 | 0.80852 | | | 0 |
| 17/02/2017 | \$ / R On 15-February-18 | 14.18 | P | Any day expiry | 1.13784 | 1.19582 | | | 0 |
| 17/02/2017 | \$ / R On 13-February-18 | 14.20 | C | Any day expiry | 0.83082 | 0.79755 | | | 0 |
| 17/02/2017 | \$ / R On 13-February-18 | 14.20 | P | Any day expiry | 1.15132 | 1.20945 | | | 0 |
| 17/02/2017 | \$ / R On 19-March-18 | | | Foreign Exchange Future | 13.95930 | 13.86680 | | | 70 |
| 17/02/2017 | \$ / R On 19-March-18 | 13.30 | C | Foreign Exchange Future | 1.29640 | 0.00000 | | | 0 |
| 17/02/2017 | \$ / R On 19-March-18 | 13.30 | P | Foreign Exchange Future | 0.63710 | 0.00000 | | | 0 |
| 17/02/2017 | \$ / R On 19-March-18 | 17.49 | C | Foreign Exchange Future | 0.31604 | 0.31041 | | | 0 |
| 17/02/2017 | \$ / R On 19-March-18 | 17.49 | P | Foreign Exchange Future | 3.84674 | 3.93361 | | | 0 |
| 17/02/2017 | \$ / R On 19-March-18 | 17.50 | C | Foreign Exchange Future | 0.31534 | 0.30975 | | | 0 |
| 17/02/2017 | \$ / R On 19-March-18 | 17.50 | P | Foreign Exchange Future | 3.85604 | 3.94295 | | | 0 |
| 17/02/2017 | \$ / R On 19-March-18 | 17.51 | C | Foreign Exchange Future | 0.31464 | 0.30909 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 17/02/2017 | \$ / R On 19-March-18 | 17.51 | P | Foreign Exchange Future | 3.86534 | 3.95229 | | | 0 |
| 17/02/2017 | \$ / R On 25-April-18 | | | Any day expiry | 14.04600 | 13.95260 | | | 0 |
| 17/02/2017 | \$ / R On 25-April-18 | 15.00 | C | Any day expiry | 0.76818 | 0.74041 | | | 0 |
| 17/02/2017 | \$ / R On 25-April-18 | 15.00 | P | Any day expiry | 1.72218 | 1.78781 | | | 1,000 |
| 17/02/2017 | \$ / R On 25-April-18 | 15.81 | C | Any day expiry | 0.58806 | 0.56739 | | | 2,000 |
| 17/02/2017 | \$ / R On 25-April-18 | 15.81 | P | Any day expiry | 2.35206 | 2.42479 | | | 0 |
| 17/02/2017 | \$ / R On 11-May-18 | | | Any day expiry | 14.08350 | 13.98980 | | | 70 |
| 17/02/2017 | \$ / R On 11-May-18 | 14.40 | C | Any day expiry | 0.98761 | 0.95124 | | | 0 |
| 17/02/2017 | \$ / R On 11-May-18 | 14.40 | P | Any day expiry | 1.30411 | 1.36144 | | | 0 |
| 17/02/2017 | \$ / R On 15-May-18 | | | Any day expiry | 14.09280 | 13.99900 | | | 0 |
| 17/02/2017 | \$ / R On 15-May-18 | 14.30 | C | Any day expiry | 1.03230 | 0.99440 | | | 0 |
| 17/02/2017 | \$ / R On 15-May-18 | 14.30 | P | Any day expiry | 1.23950 | 1.29540 | | | 0 |
| 17/02/2017 | \$ / R On 18-June-18 | | | Foreign Exchange Future | 14.17250 | 14.07790 | | | 70 |
| 17/02/2017 | \$ / R On 18-June-18 | 13.64 | C | Foreign Exchange Future | 1.38672 | 1.33909 | | | 0 |
| 17/02/2017 | \$ / R On 18-June-18 | 13.64 | P | Foreign Exchange Future | 0.85422 | 0.90119 | | | 70,530 |
| 17/02/2017 | \$ / R On 18-June-18 | 17.69 | C | Foreign Exchange Future | 0.43377 | 0.42529 | | | 0 |
| 17/02/2017 | \$ / R On 18-June-18 | 17.69 | P | Foreign Exchange Future | 3.95127 | 4.03739 | | | 0 |
| 17/02/2017 | \$ / R On 18-June-18 | 17.70 | C | Foreign Exchange Future | 0.43295 | 0.42452 | | | 0 |
| 17/02/2017 | \$ / R On 18-June-18 | 17.70 | P | Foreign Exchange Future | 3.96045 | 4.04662 | | | 0 |
| 17/02/2017 | \$ / R On 18-June-18 | 17.71 | C | Foreign Exchange Future | 0.43214 | 0.42375 | | | 0 |
| 17/02/2017 | \$ / R On 18-June-18 | 17.71 | P | Foreign Exchange Future | 3.96964 | 4.05585 | | | 0 |
| 17/02/2017 | \$ / R On 13-August-18 | | | Any day expiry | 14.30370 | 14.20780 | | | 70 |
| 17/02/2017 | \$ / R On 13-August-18 | 14.62 | C | Any day expiry | 1.14346 | 1.10389 | | | 0 |
| 17/02/2017 | \$ / R On 13-August-18 | 14.62 | P | Any day expiry | 1.45976 | 1.51609 | | | 0 |
| 17/02/2017 | \$ / R On 17-September-18 | | | Foreign Exchange Future | 14.38570 | 14.28900 | | | 0 |
| 17/02/2017 | \$ / R On 17-September-18 | 14.85 | C | Foreign Exchange Future | 1.14943 | 1.11034 | | | 0 |
| 17/02/2017 | \$ / R On 17-September-18 | 14.85 | P | Foreign Exchange Future | 1.61373 | 1.67134 | | | 0 |
| 17/02/2017 | \$ / R On 17-September-18 | 14.86 | C | Foreign Exchange Future | 1.14614 | 1.10717 | | | 0 |
| 17/02/2017 | \$ / R On 17-September-18 | 14.86 | P | Foreign Exchange Future | 1.62044 | 1.67817 | | | 0 |
| 17/02/2017 | \$ / R On 17-September-18 | 14.87 | C | Foreign Exchange Future | 1.14287 | 1.10400 | | | 0 |
| 17/02/2017 | \$ / R On 17-September-18 | 14.87 | P | Foreign Exchange Future | 1.62717 | 1.68500 | | | 0 |
| 17/02/2017 | \$ / R On 13-November-18 | | | Any day expiry | 14.51920 | 14.42130 | | | 70 |
| 17/02/2017 | \$ / R On 13-November-18 | 14.86 | C | Any day expiry | 1.27960 | 1.23771 | | | 0 |
| 17/02/2017 | \$ / R On 13-November-18 | 14.86 | P | Any day expiry | 1.62040 | 1.67641 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 17/02/2017 | \$ / R On 14-December-18 | | | Foreign Exchange Future | 14.59180 | 14.49320 | | | 0 |
| 17/02/2017 | \$ / R On 14-December-18 | 15.07 | C | Foreign Exchange Future | 1.28056 | 1.23948 | | | 0 |
| 17/02/2017 | \$ / R On 14-December-18 | 15.07 | P | Foreign Exchange Future | 1.75876 | 1.81628 | | | 0 |
| 17/02/2017 | \$ / R On 14-December-18 | 15.08 | C | Foreign Exchange Future | 1.27728 | 1.23630 | | | 0 |
| 17/02/2017 | \$ / R On 14-December-18 | 15.08 | P | Foreign Exchange Future | 1.76548 | 1.82310 | | | 0 |
| 17/02/2017 | \$ / R On 14-December-18 | 15.09 | C | Foreign Exchange Future | 1.27399 | 1.23312 | | | 0 |
| 17/02/2017 | \$ / R On 14-December-18 | 15.09 | P | Foreign Exchange Future | 1.77219 | 1.82992 | | | 0 |
| 17/02/2017 | \$ / R On 13-February-19 | | | Any day expiry | 14.73470 | 14.63470 | | | 70 |
| 17/02/2017 | \$ / R On 13-February-19 | 15.10 | C | Any day expiry | 1.40940 | 1.36606 | | | 0 |
| 17/02/2017 | \$ / R On 13-February-19 | 15.10 | P | Any day expiry | 1.77470 | 1.83136 | | | 0 |
| 17/02/2017 | \$ / R On 18-March-19 | | | Foreign Exchange Future | 14.81430 | 14.71250 | | | 0 |
| 17/02/2017 | \$ / R On 18-March-19 | 15.31 | C | Foreign Exchange Future | 1.43112 | 1.38177 | | | 0 |
| 17/02/2017 | \$ / R On 18-March-19 | 15.31 | P | Foreign Exchange Future | 1.92682 | 1.97927 | | | 0 |
| 17/02/2017 | \$ / R On 18-March-19 | 15.32 | C | Foreign Exchange Future | 1.42782 | 1.37857 | | | 0 |
| 17/02/2017 | \$ / R On 18-March-19 | 15.32 | P | Foreign Exchange Future | 1.93352 | 1.98607 | | | 0 |
| 17/02/2017 | \$ / R On 18-March-19 | 15.33 | C | Foreign Exchange Future | 1.42454 | 1.37538 | | | 0 |
| 17/02/2017 | \$ / R On 18-March-19 | 15.33 | P | Foreign Exchange Future | 1.94024 | 1.99288 | | | 0 |
| 17/02/2017 | \$ / R MAXI On 13-March-17 | | | Foreign Exchange Future | 13.08520 | 13.00830 | | | 467 |
| 17/02/2017 | \$ / R MAXI On 13-March-17 | 16.99 | C | Foreign Exchange Future | 0.00141 | 0.00107 | | | 0 |
| 17/02/2017 | \$ / R MAXI On 13-March-17 | 16.99 | P | Foreign Exchange Future | 3.90621 | 3.98277 | | | 0 |
| 17/02/2017 | \$ / R MAXI On 13-March-17 | 17.00 | C | Foreign Exchange Future | 0.00142 | 0.00105 | | | 0 |
| 17/02/2017 | \$ / R MAXI On 13-March-17 | 17.00 | P | Foreign Exchange Future | 3.91622 | 3.99275 | | | 0 |
| 17/02/2017 | \$ / R MAXI On 13-March-17 | 17.01 | C | Foreign Exchange Future | 0.00143 | 0.00103 | | | 0 |
| 17/02/2017 | \$ / R MAXI On 13-March-17 | 17.01 | P | Foreign Exchange Future | 3.92623 | 4.00273 | | | 0 |
| 17/02/2017 | \$ / R MAXI On 19-June-17 | | | Foreign Exchange Future | 13.31640 | 13.23620 | | | 43 |
| 17/02/2017 | \$ / R MAXI On 19-June-17 | 16.37 | C | Foreign Exchange Future | 0.04993 | 0.04626 | | | 0 |
| 17/02/2017 | \$ / R MAXI On 19-June-17 | 16.37 | P | Foreign Exchange Future | 3.10353 | 3.18006 | | | 0 |
| 17/02/2017 | \$ / R MAXI On 19-June-17 | 16.38 | C | Foreign Exchange Future | 0.04965 | 0.04599 | | | 0 |
| 17/02/2017 | \$ / R MAXI On 19-June-17 | 16.38 | P | Foreign Exchange Future | 3.11325 | 3.18979 | | | 0 |
| 17/02/2017 | \$ / R MAXI On 19-June-17 | 16.39 | C | Foreign Exchange Future | 0.04937 | 0.04572 | | | 0 |
| 17/02/2017 | \$ / R MAXI On 19-June-17 | 16.39 | P | Foreign Exchange Future | 3.12297 | 3.19952 | | | 0 |
| 17/02/2017 | \$ / R MAXI On 18-September-17 | | | Foreign Exchange Future | 13.53030 | 13.44760 | | | 1 |
| 17/02/2017 | \$ / R MAXI On 18-September-17 | 15.14 | C | Foreign Exchange Future | 0.28282 | 0.26877 | | | 0 |
| 17/02/2017 | \$ / R MAXI On 18-September-17 | 15.14 | P | Foreign Exchange Future | 1.89252 | 1.96117 | | | 0 |
| 17/02/2017 | \$ / R MAXI On 18-September-17 | 15.15 | C | Foreign Exchange Future | 0.28124 | 0.26727 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 17/02/2017 | \$ / R MAXI On 18-September-17 | 15.15 | P | Foreign Exchange Future | 1.90094 | 1.96967 | | | 0 |
| 17/02/2017 | \$ / R MAXI On 18-September-17 | 15.16 | C | Foreign Exchange Future | 0.27967 | 0.26579 | | | 0 |
| 17/02/2017 | \$ / R MAXI On 18-September-17 | 15.16 | P | Foreign Exchange Future | 1.90937 | 1.97819 | | | 0 |
| 17/02/2017 | £ / R On 28-February-17 | | | Any day expiry | 16.21710 | 16.22400 | | | 48 |
| 17/02/2017 | £ / R On 28-February-17 | 17.89 | C | Any day expiry | 0.00601 | 0.00737 | | | 0 |
| 17/02/2017 | £ / R On 28-February-17 | 17.89 | P | Any day expiry | 1.67891 | 1.67337 | | | 0 |
| 17/02/2017 | £ / R On 13-March-17 | | | Foreign Exchange Future | 16.25950 | 16.26450 | | | 49,606 |
| 17/02/2017 | £ / R On 13-March-17 | 17.00 | C | Foreign Exchange Future | 0.12314 | 0.13102 | | | 0 |
| 17/02/2017 | £ / R On 13-March-17 | 17.00 | P | Foreign Exchange Future | 0.86364 | 0.86652 | | | 0 |
| 17/02/2017 | £ / R On 13-March-17 | 18.50 | C | Foreign Exchange Future | 0.01253 | 0.01423 | | | 0 |
| 17/02/2017 | £ / R On 13-March-17 | 18.50 | P | Foreign Exchange Future | 2.25303 | 2.24973 | | | 0 |
| 17/02/2017 | £ / R On 13-March-17 | 19.00 | C | Foreign Exchange Future | 0.00648 | 0.00749 | | | 600 |
| 17/02/2017 | £ / R On 13-March-17 | 19.00 | P | Foreign Exchange Future | 2.74698 | 2.74299 | | | 0 |
| 17/02/2017 | £ / R On 13-March-17 | 21.00 | C | Foreign Exchange Future | 0.00326 | 0.00363 | | | 1,200 |
| 17/02/2017 | £ / R On 13-March-17 | 21.00 | P | Foreign Exchange Future | 4.74376 | 4.73913 | | | 0 |
| 17/02/2017 | £ / R On 13-March-17 | 23.74 | C | Foreign Exchange Future | 0.00006 | 0.00007 | | | 0 |
| 17/02/2017 | £ / R On 13-March-17 | 23.74 | P | Foreign Exchange Future | 7.48056 | 7.47557 | | | 0 |
| 17/02/2017 | £ / R On 13-March-17 | 23.75 | C | Foreign Exchange Future | 0.00006 | 0.00007 | | | 0 |
| 17/02/2017 | £ / R On 13-March-17 | 23.75 | P | Foreign Exchange Future | 7.49056 | 7.48557 | | | 0 |
| 17/02/2017 | £ / R On 13-March-17 | 23.76 | C | Foreign Exchange Future | 0.00006 | 0.00007 | | | 0 |
| 17/02/2017 | £ / R On 13-March-17 | 23.76 | P | Foreign Exchange Future | 7.50056 | 7.49557 | | | 0 |
| 17/02/2017 | £ / R On 31-March-17 | | | Any day expiry | 16.31710 | 16.32340 | | | 270 |
| 17/02/2017 | £ / R On 31-March-17 | 18.18 | C | Any day expiry | 0.06070 | 0.06438 | | | 0 |
| 17/02/2017 | £ / R On 31-March-17 | 18.18 | P | Any day expiry | 1.92360 | 1.92098 | | | 0 |
| 17/02/2017 | £ / R On 13-April-17 | | | Any day expiry | 16.35740 | 16.36740 | | | 61 |
| 17/02/2017 | £ / R On 13-April-17 | 17.03 | C | Any day expiry | 0.28145 | 0.29060 | | | 0 |
| 17/02/2017 | £ / R On 13-April-17 | 17.03 | P | Any day expiry | 0.95405 | 0.95320 | | | 0 |
| 17/02/2017 | £ / R On 28-April-17 | | | Any day expiry | 16.40630 | 16.41770 | | | 79 |
| 17/02/2017 | £ / R On 28-April-17 | 17.00 | C | Any day expiry | 0.36332 | 0.37309 | | | 0 |
| 17/02/2017 | £ / R On 28-April-17 | 17.00 | P | Any day expiry | 0.95702 | 0.95539 | | | 0 |
| 17/02/2017 | £ / R On 25-April-17 | 23.98 | C | Any day expiry | 0.00218 | 0.00243 | | | 0 |
| 17/02/2017 | £ / R On 25-April-17 | 23.98 | P | Any day expiry | 7.58688 | 7.57463 | | | 0 |
| 17/02/2017 | £ / R On 19-June-17 | | | Foreign Exchange Future | 16.58590 | 16.58940 | | | 24,865 |
| 17/02/2017 | £ / R On 19-June-17 | 24.02 | C | Foreign Exchange Future | 0.00217 | 0.00237 | | | 0 |
| 17/02/2017 | £ / R On 19-June-17 | 24.02 | P | Foreign Exchange Future | 7.43627 | 7.43297 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 17/02/2017 | £ / R On 19-June-17 | 24.03 | C | Foreign Exchange Future | 0.00215 | 0.00235 | | | 0 |
| 17/02/2017 | £ / R On 19-June-17 | 24.03 | P | Foreign Exchange Future | 7.44625 | 7.44295 | | | 0 |
| 17/02/2017 | £ / R On 19-June-17 | 24.04 | C | Foreign Exchange Future | 0.00213 | 0.00232 | | | 0 |
| 17/02/2017 | £ / R On 19-June-17 | 24.04 | P | Foreign Exchange Future | 7.45623 | 7.45292 | | | 0 |
| 17/02/2017 | £ / R On 18-September-17 | | | Foreign Exchange Future | 16.89650 | 16.89870 | | | 462 |
| 17/02/2017 | £ / R On 18-September-17 | 17.99 | C | Foreign Exchange Future | 0.61743 | 0.62253 | | | 0 |
| 17/02/2017 | £ / R On 18-September-17 | 17.99 | P | Foreign Exchange Future | 1.71093 | 1.71383 | | | 0 |
| 17/02/2017 | £ / R On 18-September-17 | 18.00 | C | Foreign Exchange Future | 0.61484 | 0.61994 | | | 0 |
| 17/02/2017 | £ / R On 18-September-17 | 18.00 | P | Foreign Exchange Future | 1.71834 | 1.72124 | | | 0 |
| 17/02/2017 | £ / R On 18-September-17 | 18.01 | C | Foreign Exchange Future | 0.61227 | 0.61736 | | | 0 |
| 17/02/2017 | £ / R On 18-September-17 | 18.01 | P | Foreign Exchange Future | 1.72577 | 1.72866 | | | 0 |
| 17/02/2017 | £ / R On 18-December-17 | | | Foreign Exchange Future | 17.21530 | 17.21310 | | | 5,738 |
| 17/02/2017 | £ / R On 18-December-17 | 25.14 | C | Foreign Exchange Future | 0.07827 | 0.07911 | | | 0 |
| 17/02/2017 | £ / R On 18-December-17 | 25.14 | P | Foreign Exchange Future | 8.00297 | 8.00601 | | | 0 |
| 17/02/2017 | £ / R On 18-December-17 | 25.15 | C | Foreign Exchange Future | 0.07794 | 0.07878 | | | 0 |
| 17/02/2017 | £ / R On 18-December-17 | 25.15 | P | Foreign Exchange Future | 8.01264 | 8.01568 | | | 0 |
| 17/02/2017 | £ / R On 18-December-17 | 25.16 | C | Foreign Exchange Future | 0.07761 | 0.07844 | | | 0 |
| 17/02/2017 | £ / R On 18-December-17 | 25.16 | P | Foreign Exchange Future | 8.02231 | 8.02534 | | | 0 |
| 17/02/2017 | ¥ / R On 13-March-17 | | | Foreign Exchange Future | 0.11605 | 0.11453 | | | 42 |
| 17/02/2017 | ¥ / R On 13-March-17 | 0.14 | C | Foreign Exchange Future | 0.00004 | 0.00003 | | | 0 |
| 17/02/2017 | ¥ / R On 13-March-17 | 0.14 | P | Foreign Exchange Future | 0.02398 | 0.02550 | | | 0 |
| 17/02/2017 | ¥ / R On 13-March-17 | 0.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 17/02/2017 | ¥ / R On 13-March-17 | 0.15 | P | Foreign Exchange Future | 0.03395 | 0.03547 | | | 0 |
| 17/02/2017 | ¥ / R On 13-March-17 | 0.16 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 17/02/2017 | ¥ / R On 13-March-17 | 0.16 | P | Foreign Exchange Future | 0.04395 | 0.04547 | | | 0 |
| 17/02/2017 | ¥ / R On 19-June-17 | | | Foreign Exchange Future | 0.11862 | 0.11705 | | | 3,761 |
| 17/02/2017 | ¥ / R On 19-June-17 | 0.15 | C | Foreign Exchange Future | 0.00031 | 0.00026 | | | 0 |
| 17/02/2017 | ¥ / R On 19-June-17 | 0.15 | P | Foreign Exchange Future | 0.03169 | 0.03321 | | | 0 |
| 17/02/2017 | ¥ / R On 19-June-17 | 0.16 | C | Foreign Exchange Future | 0.00009 | 0.00008 | | | 0 |
| 17/02/2017 | ¥ / R On 19-June-17 | 0.16 | P | Foreign Exchange Future | 0.04147 | 0.04303 | | | 0 |
| 17/02/2017 | ¥ / R On 19-June-17 | 0.17 | C | Foreign Exchange Future | 0.00002 | 0.00002 | | | 0 |
| 17/02/2017 | ¥ / R On 19-June-17 | 0.17 | P | Foreign Exchange Future | 0.05140 | 0.05297 | | | 0 |
| 17/02/2017 | ¥ / R On 18-September-17 | | | Foreign Exchange Future | 0.12108 | 0.11947 | | | 0 |
| 17/02/2017 | ¥ / R On 18-September-17 | 0.15 | C | Foreign Exchange Future | 0.00128 | 0.00114 | | | 0 |
| 17/02/2017 | ¥ / R On 18-September-17 | 0.15 | P | Foreign Exchange Future | 0.03020 | 0.03168 | | | 0 |
| 17/02/2017 | ¥ / R On 18-September-17 | 0.16 | C | Foreign Exchange Future | 0.00059 | 0.00052 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 17/02/2017 | ¥ / R On 18-September-17 | 0.16 | P | Foreign Exchange Future | 0.03951 | 0.04106 | | | 0 |
| 17/02/2017 | ¥ / R On 18-September-17 | 0.17 | C | Foreign Exchange Future | 0.00026 | 0.00023 | | | 0 |
| 17/02/2017 | ¥ / R On 18-September-17 | 0.17 | P | Foreign Exchange Future | 0.04918 | 0.05076 | | | 0 |
| 17/02/2017 | € / R On 24-February-17 | | | Any day expiry | 13.89120 | 13.82330 | | | 2,000 |
| 17/02/2017 | € / R On 20-February-17 | 14.31 | C | Any day expiry | 0.00344 | 0.00668 | | | 0 |
| 17/02/2017 | € / R On 20-February-17 | 14.31 | P | Any day expiry | 0.41814 | 0.49078 | | | 0 |
| 17/02/2017 | € / R On 24-February-17 | 15.76 | C | Any day expiry | 0.00017 | 0.00014 | | | 0 |
| 17/02/2017 | € / R On 24-February-17 | 15.76 | P | Any day expiry | 1.86897 | 1.93684 | | | 0 |
| 17/02/2017 | € / R On 28-February-17 | | | Any day expiry | 13.90280 | 13.83490 | | | 35 |
| 17/02/2017 | € / R On 28-February-17 | 15.17 | C | Any day expiry | 0.00193 | 0.00174 | | | 0 |
| 17/02/2017 | € / R On 28-February-17 | 15.17 | P | Any day expiry | 1.26913 | 1.33684 | | | 0 |
| 17/02/2017 | € / R On 13-March-17 | | | Foreign Exchange Future | 13.94270 | 13.87290 | | | 79,335 |
| 17/02/2017 | € / R On 13-March-17 | 13.69 | C | Foreign Exchange Future | 0.35734 | 0.31280 | | | 0 |
| 17/02/2017 | € / R On 13-March-17 | 13.69 | P | Foreign Exchange Future | 0.10464 | 0.12990 | | | 1,000 |
| 17/02/2017 | € / R On 13-March-17 | 14.30 | C | Foreign Exchange Future | 0.09665 | 0.08289 | | | 0 |
| 17/02/2017 | € / R On 13-March-17 | 14.30 | P | Foreign Exchange Future | 0.45395 | 0.50999 | | | 0 |
| 17/02/2017 | € / R On 13-March-17 | 14.80 | C | Foreign Exchange Future | 0.02876 | 0.02403 | | | 0 |
| 17/02/2017 | € / R On 13-March-17 | 14.80 | P | Foreign Exchange Future | 0.88606 | 0.95113 | | | 0 |
| 17/02/2017 | € / R On 15-March-17 | 15.06 | C | Any day expiry | 0.01733 | 0.01337 | | | 0 |
| 17/02/2017 | € / R On 15-March-17 | 15.06 | P | Any day expiry | 1.12843 | 1.19457 | | | 0 |
| 17/02/2017 | € / R On 13-March-17 | 16.00 | C | Foreign Exchange Future | 0.00209 | 0.00180 | | | 680 |
| 17/02/2017 | € / R On 13-March-17 | 16.00 | P | Foreign Exchange Future | 2.05939 | 2.12890 | | | 0 |
| 17/02/2017 | € / R On 13-March-17 | 17.17 | C | Foreign Exchange Future | 0.00073 | 0.00090 | | | 0 |
| 17/02/2017 | € / R On 13-March-17 | 17.17 | P | Foreign Exchange Future | 3.22803 | 3.29800 | | | 0 |
| 17/02/2017 | € / R On 13-March-17 | 18.69 | C | Foreign Exchange Future | 0.00033 | 0.00031 | | | 0 |
| 17/02/2017 | € / R On 13-March-17 | 18.69 | P | Foreign Exchange Future | 4.74763 | 4.81741 | | | 0 |
| 17/02/2017 | € / R On 13-March-17 | 18.70 | C | Foreign Exchange Future | 0.00032 | 0.00031 | | | 0 |
| 17/02/2017 | € / R On 13-March-17 | 18.70 | P | Foreign Exchange Future | 4.75762 | 4.82740 | | | 0 |
| 17/02/2017 | € / R On 13-March-17 | 18.71 | C | Foreign Exchange Future | 0.00032 | 0.00030 | | | 0 |
| 17/02/2017 | € / R On 13-March-17 | 18.71 | P | Foreign Exchange Future | 4.76762 | 4.83740 | | | 0 |
| 17/02/2017 | € / R On 31-March-17 | | | Any day expiry | 13.99750 | 13.92870 | | | 9 |
| 17/02/2017 | € / R On 31-March-17 | 15.22 | C | Any day expiry | 0.03563 | 0.03096 | | | 0 |
| 17/02/2017 | € / R On 31-March-17 | 15.22 | P | Any day expiry | 1.25813 | 1.32226 | | | 0 |
| 17/02/2017 | € / R On 13-April-17 | | | Any day expiry | 14.03630 | 13.97080 | | | 45 |
| 17/02/2017 | € / R On 13-April-17 | 14.80 | C | Any day expiry | 0.11059 | 0.09910 | | | 0 |
| 17/02/2017 | € / R On 13-April-17 | 14.80 | P | Any day expiry | 0.87429 | 0.92830 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 17/02/2017 | € / R On 19-June-17 | | | Foreign Exchange Future | 14.25470 | 14.18160 | | | 80,269 |
| 17/02/2017 | € / R On 19-June-17 | 14.11 | C | Foreign Exchange Future | 0.58380 | 0.54529 | | | 0 |
| 17/02/2017 | € / R On 19-June-17 | 14.11 | P | Foreign Exchange Future | 0.43910 | 0.47369 | | | 0 |
| 17/02/2017 | € / R On 19-June-17 | 16.26 | C | Foreign Exchange Future | 0.09782 | 0.08979 | | | 0 |
| 17/02/2017 | € / R On 19-June-17 | 16.26 | P | Foreign Exchange Future | 2.10312 | 2.16819 | | | 0 |
| 17/02/2017 | € / R On 19-June-17 | 19.18 | C | Foreign Exchange Future | 0.00720 | 0.00594 | | | 0 |
| 17/02/2017 | € / R On 19-June-17 | 19.18 | P | Foreign Exchange Future | 4.93250 | 5.00434 | | | 0 |
| 17/02/2017 | € / R On 19-June-17 | 19.19 | C | Foreign Exchange Future | 0.00712 | 0.00587 | | | 0 |
| 17/02/2017 | € / R On 19-June-17 | 19.19 | P | Foreign Exchange Future | 4.94241 | 5.01427 | | | 0 |
| 17/02/2017 | € / R On 19-June-17 | 19.20 | C | Foreign Exchange Future | 0.00703 | 0.00580 | | | 0 |
| 17/02/2017 | € / R On 19-June-17 | 19.20 | P | Foreign Exchange Future | 4.95233 | 5.02420 | | | 0 |
| 17/02/2017 | € / R On 18-September-17 | | | Foreign Exchange Future | 14.55460 | 14.47950 | | | 1,552 |
| 17/02/2017 | € / R On 18-September-17 | 19.46 | C | Foreign Exchange Future | 0.06205 | 0.05720 | | | 0 |
| 17/02/2017 | € / R On 18-September-17 | 19.46 | P | Foreign Exchange Future | 4.96745 | 5.03770 | | | 0 |
| 17/02/2017 | € / R On 18-September-17 | 19.47 | C | Foreign Exchange Future | 0.06164 | 0.05681 | | | 0 |
| 17/02/2017 | € / R On 18-September-17 | 19.47 | P | Foreign Exchange Future | 4.97704 | 5.04731 | | | 0 |
| 17/02/2017 | € / R On 18-September-17 | 19.48 | C | Foreign Exchange Future | 0.06123 | 0.05643 | | | 0 |
| 17/02/2017 | € / R On 18-September-17 | 19.48 | P | Foreign Exchange Future | 4.98663 | 5.05693 | | | 0 |
| 17/02/2017 | € / R On 18-December-17 | | | Foreign Exchange Future | 14.86420 | 14.78360 | | | 154 |
| 17/02/2017 | € / R On 18-December-17 | 18.05 | C | Foreign Exchange Future | 0.23496 | 0.22780 | | | 0 |
| 17/02/2017 | € / R On 18-December-17 | 18.05 | P | Foreign Exchange Future | 3.42076 | 3.49420 | | | 0 |
| 17/02/2017 | € / R On 18-December-17 | 18.06 | C | Foreign Exchange Future | 0.23452 | 0.22739 | | | 0 |
| 17/02/2017 | € / R On 18-December-17 | 18.06 | P | Foreign Exchange Future | 3.43032 | 3.50379 | | | 0 |
| 17/02/2017 | € / R On 18-December-17 | 18.07 | C | Foreign Exchange Future | 0.23408 | 0.22697 | | | 0 |
| 17/02/2017 | € / R On 18-December-17 | 18.07 | P | Foreign Exchange Future | 3.43988 | 3.51337 | | | 0 |
| 17/02/2017 | € / R On 18-December-17 | 21.41 | C | Foreign Exchange Future | 0.06940 | 0.06432 | | | 0 |
| 17/02/2017 | € / R On 18-December-17 | 21.41 | P | Foreign Exchange Future | 6.61520 | 6.69072 | | | 0 |
| 17/02/2017 | AU\$ / R On 13-March-17 | | | Foreign Exchange Future | 10.03950 | 10.01670 | | | 22,381 |
| 17/02/2017 | AU\$ / R On 13-March-17 | 11.94 | C | Foreign Exchange Future | 0.00046 | 0.00039 | | | 0 |
| 17/02/2017 | AU\$ / R On 13-March-17 | 11.94 | P | Foreign Exchange Future | 1.90096 | 1.92369 | | | 0 |
| 17/02/2017 | AU\$ / R On 13-March-17 | 11.95 | C | Foreign Exchange Future | 0.00045 | 0.00039 | | | 0 |
| 17/02/2017 | AU\$ / R On 13-March-17 | 11.95 | P | Foreign Exchange Future | 1.91095 | 1.93369 | | | 0 |
| 17/02/2017 | AU\$ / R On 13-March-17 | 11.96 | C | Foreign Exchange Future | 0.00044 | 0.00038 | | | 0 |
| 17/02/2017 | AU\$ / R On 13-March-17 | 11.96 | P | Foreign Exchange Future | 1.92094 | 1.94368 | | | 0 |
| 17/02/2017 | AU\$ / R On 19-June-17 | | | Foreign Exchange Future | 10.19510 | 10.17090 | | | 7,655 |
| 17/02/2017 | AU\$ / R On 19-June-17 | 12.05 | C | Foreign Exchange Future | 0.01609 | 0.01722 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 17/02/2017 | AU\$ / R On 19-June-17 | 12.05 | P | Foreign Exchange Future | 1.87099 | 1.89632 | | | 0 |
| 17/02/2017 | AU\$ / R On 19-June-17 | 12.06 | C | Foreign Exchange Future | 0.01582 | 0.01695 | | | 0 |
| 17/02/2017 | AU\$ / R On 19-June-17 | 12.06 | P | Foreign Exchange Future | 1.88072 | 1.90605 | | | 0 |
| 17/02/2017 | AU\$ / R On 19-June-17 | 12.07 | C | Foreign Exchange Future | 0.01556 | 0.01669 | | | 0 |
| 17/02/2017 | AU\$ / R On 19-June-17 | 12.07 | P | Foreign Exchange Future | 1.89046 | 1.91579 | | | 0 |
| 17/02/2017 | AU\$ / R On 18-September-17 | | | Foreign Exchange Future | 10.34220 | 10.31690 | | | 225 |
| 17/02/2017 | AU\$ / R On 18-September-17 | 12.17 | C | Foreign Exchange Future | 0.06081 | 0.06182 | | | 0 |
| 17/02/2017 | AU\$ / R On 18-September-17 | 12.17 | P | Foreign Exchange Future | 1.88861 | 1.91492 | | | 0 |
| 17/02/2017 | AU\$ / R On 18-September-17 | 12.18 | C | Foreign Exchange Future | 0.06022 | 0.06123 | | | 0 |
| 17/02/2017 | AU\$ / R On 18-September-17 | 12.18 | P | Foreign Exchange Future | 1.89802 | 1.92433 | | | 0 |
| 17/02/2017 | AU\$ / R On 18-September-17 | 12.19 | C | Foreign Exchange Future | 0.05963 | 0.06065 | | | 0 |
| 17/02/2017 | AU\$ / R On 18-September-17 | 12.19 | P | Foreign Exchange Future | 1.90743 | 1.93375 | | | 0 |
| 17/02/2017 | AU\$ / R On 18-December-17 | | | Foreign Exchange Future | 10.49180 | 10.46310 | | | 33 |
| 17/02/2017 | AU\$ / R On 18-December-17 | 11.86 | C | Foreign Exchange Future | 0.15789 | 0.15649 | | | 0 |
| 17/02/2017 | AU\$ / R On 18-December-17 | 11.86 | P | Foreign Exchange Future | 1.52609 | 1.55339 | | | 0 |
| 17/02/2017 | AU\$ / R On 18-December-17 | 11.87 | C | Foreign Exchange Future | 0.15661 | 0.15524 | | | 0 |
| 17/02/2017 | AU\$ / R On 18-December-17 | 11.87 | P | Foreign Exchange Future | 1.53481 | 1.56214 | | | 0 |
| 17/02/2017 | AU\$ / R On 18-December-17 | 11.88 | C | Foreign Exchange Future | 0.15533 | 0.15400 | | | 0 |
| 17/02/2017 | AU\$ / R On 18-December-17 | 11.88 | P | Foreign Exchange Future | 1.54353 | 1.57090 | | | 0 |
| 17/02/2017 | CAD/ R On 13-March-17 | | | Foreign Exchange Future | 9.99670 | 9.96850 | | | 0 |
| 17/02/2017 | CAD/ R On 13-March-17 | 12.73 | C | Foreign Exchange Future | 0.00026 | 0.00028 | | | 0 |
| 17/02/2017 | CAD/ R On 13-March-17 | 12.73 | P | Foreign Exchange Future | 2.73356 | 2.76178 | | | 0 |
| 17/02/2017 | CAD/ R On 13-March-17 | 12.74 | C | Foreign Exchange Future | 0.00025 | 0.00028 | | | 0 |
| 17/02/2017 | CAD/ R On 13-March-17 | 12.74 | P | Foreign Exchange Future | 2.74355 | 2.77178 | | | 0 |
| 17/02/2017 | CAD/ R On 13-March-17 | 12.75 | C | Foreign Exchange Future | 0.00025 | 0.00028 | | | 0 |
| 17/02/2017 | CAD/ R On 13-March-17 | 12.75 | P | Foreign Exchange Future | 2.75355 | 2.78178 | | | 0 |
| 17/02/2017 | CAD/ R On 19-June-17 | | | Foreign Exchange Future | 10.18230 | 10.15300 | | | 10 |
| 17/02/2017 | CAD/ R On 19-June-17 | 11.73 | C | Foreign Exchange Future | 0.04250 | 0.04005 | | | 0 |
| 17/02/2017 | CAD/ R On 19-June-17 | 11.73 | P | Foreign Exchange Future | 1.59020 | 1.61705 | | | 0 |
| 17/02/2017 | CAD/ R On 19-June-17 | 11.74 | C | Foreign Exchange Future | 0.04192 | 0.03950 | | | 0 |
| 17/02/2017 | CAD/ R On 19-June-17 | 11.74 | P | Foreign Exchange Future | 1.59962 | 1.62650 | | | 0 |
| 17/02/2017 | CAD/ R On 19-June-17 | 11.75 | C | Foreign Exchange Future | 0.04136 | 0.03896 | | | 0 |
| 17/02/2017 | CAD/ R On 19-June-17 | 11.75 | P | Foreign Exchange Future | 1.60906 | 1.63596 | | | 0 |
| 17/02/2017 | CAD/ R On 18-September-17 | | | Foreign Exchange Future | 10.35850 | 10.32770 | | | 0 |
| 17/02/2017 | CAD/ R On 18-September-17 | 11.28 | C | Foreign Exchange Future | 0.19106 | 0.18513 | | | 0 |
| 17/02/2017 | CAD/ R On 18-September-17 | 11.28 | P | Foreign Exchange Future | 1.11256 | 1.13743 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 17/02/2017 | CAD/ R On 18-September-17 | 11.29 | C | Foreign Exchange Future | 0.18933 | 0.18346 | | | 0 |
| 17/02/2017 | CAD/ R On 18-September-17 | 11.29 | P | Foreign Exchange Future | 1.12083 | 1.14576 | | | 0 |
| 17/02/2017 | CAD/ R On 18-September-17 | 11.30 | C | Foreign Exchange Future | 0.18762 | 0.18180 | | | 0 |
| 17/02/2017 | CAD/ R On 18-September-17 | 11.30 | P | Foreign Exchange Future | 1.12912 | 1.15410 | | | 0 |
| 17/02/2017 | CHF / R On 13-March-17 | | | Foreign Exchange Future | 13.10510 | 13.03390 | | | 1,356 |
| 17/02/2017 | CHF / R On 13-March-17 | 17.05 | C | Foreign Exchange Future | 0.00193 | 0.00190 | | | 0 |
| 17/02/2017 | CHF / R On 13-March-17 | 17.05 | P | Foreign Exchange Future | 3.94683 | 4.01800 | | | 0 |
| 17/02/2017 | CHF / R On 13-March-17 | 17.06 | C | Foreign Exchange Future | 0.00190 | 0.00187 | | | 0 |
| 17/02/2017 | CHF / R On 13-March-17 | 17.06 | P | Foreign Exchange Future | 3.95680 | 4.02797 | | | 0 |
| 17/02/2017 | CHF / R On 13-March-17 | 17.07 | C | Foreign Exchange Future | 0.00186 | 0.00183 | | | 0 |
| 17/02/2017 | CHF / R On 13-March-17 | 17.07 | P | Foreign Exchange Future | 3.96676 | 4.03793 | | | 0 |
| 17/02/2017 | CHF / R On 19-June-17 | | | Foreign Exchange Future | 13.41640 | 13.34100 | | | 0 |
| 17/02/2017 | CHF / R On 19-June-17 | 15.87 | C | Foreign Exchange Future | 0.05699 | 0.05008 | | | 0 |
| 17/02/2017 | CHF / R On 19-June-17 | 15.87 | P | Foreign Exchange Future | 2.51059 | 2.57908 | | | 0 |
| 17/02/2017 | CHF / R On 19-June-17 | 15.88 | C | Foreign Exchange Future | 0.05645 | 0.04960 | | | 0 |
| 17/02/2017 | CHF / R On 19-June-17 | 15.88 | P | Foreign Exchange Future | 2.52005 | 2.58860 | | | 0 |
| 17/02/2017 | CHF / R On 19-June-17 | 15.89 | C | Foreign Exchange Future | 0.05593 | 0.04912 | | | 0 |
| 17/02/2017 | CHF / R On 19-June-17 | 15.89 | P | Foreign Exchange Future | 2.52953 | 2.59812 | | | 0 |
| 17/02/2017 | CHF / R On 18-September-17 | | | Foreign Exchange Future | 13.71690 | 13.63940 | | | 0 |
| 17/02/2017 | CHF / R On 18-September-17 | 15.38 | C | Foreign Exchange Future | 0.26156 | 0.24365 | | | 0 |
| 17/02/2017 | CHF / R On 18-September-17 | 15.38 | P | Foreign Exchange Future | 1.92466 | 1.98425 | | | 0 |
| 17/02/2017 | CHF / R On 18-September-17 | 15.39 | C | Foreign Exchange Future | 0.26003 | 0.24221 | | | 0 |
| 17/02/2017 | CHF / R On 18-September-17 | 15.39 | P | Foreign Exchange Future | 1.93313 | 1.99281 | | | 0 |
| 17/02/2017 | CHF / R On 18-September-17 | 15.40 | C | Foreign Exchange Future | 0.25851 | 0.24078 | | | 0 |
| 17/02/2017 | CHF / R On 18-September-17 | 15.40 | P | Foreign Exchange Future | 1.94161 | 2.00138 | | | 0 |
| 17/02/2017 | CNH / R On 13-March-17 | | | Foreign Exchange Future | 1.90500 | 1.89650 | | | 10 |
| 17/02/2017 | CNH / R On 13-March-17 | 2.48 | C | Foreign Exchange Future | 0.00015 | 0.00012 | | | 0 |
| 17/02/2017 | CNH / R On 13-March-17 | 2.48 | P | Foreign Exchange Future | 0.57515 | 0.58362 | | | 0 |
| 17/02/2017 | CNH / R On 13-March-17 | 2.49 | C | Foreign Exchange Future | 0.00013 | 0.00011 | | | 0 |
| 17/02/2017 | CNH / R On 13-March-17 | 2.49 | P | Foreign Exchange Future | 0.58513 | 0.59361 | | | 0 |
| 17/02/2017 | CNH / R On 13-March-17 | 2.50 | C | Foreign Exchange Future | 0.00012 | 0.00009 | | | 0 |
| 17/02/2017 | CNH / R On 13-March-17 | 2.50 | P | Foreign Exchange Future | 0.59512 | 0.60359 | | | 0 |
| 17/02/2017 | CNH / R On 19-June-17 | | | Foreign Exchange Future | 1.91990 | 1.91290 | | | 0 |
| 17/02/2017 | CNH / R On 19-June-17 | 2.24 | C | Foreign Exchange Future | 0.00867 | 0.00837 | | | 0 |
| 17/02/2017 | CNH / R On 19-June-17 | 2.24 | P | Foreign Exchange Future | 0.32877 | 0.33547 | | | 0 |
| 17/02/2017 | CNH / R On 19-June-17 | 2.25 | C | Foreign Exchange Future | 0.00815 | 0.00787 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 17/02/2017 | CNH / R On 19-June-17 | 2.25 | P | Foreign Exchange Future | 0.33825 | 0.34497 | | | 0 |
| 17/02/2017 | CNH / R On 19-June-17 | 2.26 | C | Foreign Exchange Future | 0.00766 | 0.00740 | | | 0 |
| 17/02/2017 | CNH / R On 19-June-17 | 2.26 | P | Foreign Exchange Future | 0.34776 | 0.35450 | | | 0 |
| 17/02/2017 | CNH / R On 18-September-17 | | | Foreign Exchange Future | 1.93470 | 1.92730 | | | 0 |
| 17/02/2017 | CNH / R On 18-September-17 | 2.14 | C | Foreign Exchange Future | 0.03499 | 0.03386 | | | 0 |
| 17/02/2017 | CNH / R On 18-September-17 | 2.14 | P | Foreign Exchange Future | 0.24029 | 0.24656 | | | 0 |
| 17/02/2017 | CNH / R On 18-September-17 | 2.15 | C | Foreign Exchange Future | 0.03342 | 0.03235 | | | 0 |
| 17/02/2017 | CNH / R On 18-September-17 | 2.15 | P | Foreign Exchange Future | 0.24872 | 0.25505 | | | 0 |
| 17/02/2017 | CNH / R On 18-September-17 | 2.16 | C | Foreign Exchange Future | 0.03195 | 0.03095 | | | 0 |
| 17/02/2017 | CNH / R On 18-September-17 | 2.16 | P | Foreign Exchange Future | 0.25725 | 0.26365 | | | 0 |
| 17/02/2017 | CNH/R On 02-May-17 | | | Any day expiry | 1.91180 | 1.90500 | | | 362 |
| 17/02/2017 | CNH/R On 02-May-17 | 1.96 | C | Any day expiry | 0.03540 | 0.03357 | | | 0 |
| 17/02/2017 | CNH/R On 02-May-17 | 1.96 | P | Any day expiry | 0.08360 | 0.08857 | | | 0 |
| 17/02/2017 | CNH/R On 02-May-17 | 1.97 | C | Any day expiry | 0.03246 | 0.03078 | | | 0 |
| 17/02/2017 | CNH/R On 02-May-17 | 1.97 | P | Any day expiry | 0.09066 | 0.09578 | | | 0 |
| 17/02/2017 | CNH/R On 02-May-17 | 1.98 | C | Any day expiry | 0.02974 | 0.02821 | | | 0 |
| 17/02/2017 | CNH/R On 02-May-17 | 1.98 | P | Any day expiry | 0.09794 | 0.10321 | | | 0 |
| 17/02/2017 | DKK / R On 13-March-17 | | | Foreign Exchange Future | 1.87880 | 1.86920 | | | 0 |
| 17/02/2017 | DKK / R On 13-March-17 | 2.26 | C | Foreign Exchange Future | 0.00049 | 0.00042 | | | 0 |
| 17/02/2017 | DKK / R On 13-March-17 | 2.26 | P | Foreign Exchange Future | 0.38169 | 0.39122 | | | 0 |
| 17/02/2017 | DKK / R On 13-March-17 | 2.27 | C | Foreign Exchange Future | 0.00048 | 0.00041 | | | 0 |
| 17/02/2017 | DKK / R On 13-March-17 | 2.27 | P | Foreign Exchange Future | 0.39168 | 0.40121 | | | 0 |
| 17/02/2017 | DKK / R On 13-March-17 | 2.28 | C | Foreign Exchange Future | 0.00047 | 0.00041 | | | 0 |
| 17/02/2017 | DKK / R On 13-March-17 | 2.28 | P | Foreign Exchange Future | 0.40167 | 0.41121 | | | 0 |
| 17/02/2017 | DKK / R On 19-June-17 | | | Foreign Exchange Future | 1.92230 | 1.91240 | | | 0 |
| 17/02/2017 | DKK / R On 19-June-17 | 2.16 | C | Foreign Exchange Future | 0.01327 | 0.01215 | | | 0 |
| 17/02/2017 | DKK / R On 19-June-17 | 2.16 | P | Foreign Exchange Future | 0.25097 | 0.25975 | | | 0 |
| 17/02/2017 | DKK / R On 19-June-17 | 2.17 | C | Foreign Exchange Future | 0.01238 | 0.01135 | | | 0 |
| 17/02/2017 | DKK / R On 19-June-17 | 2.17 | P | Foreign Exchange Future | 0.26008 | 0.26895 | | | 0 |
| 17/02/2017 | DKK / R On 19-June-17 | 2.18 | C | Foreign Exchange Future | 0.01155 | 0.01062 | | | 0 |
| 17/02/2017 | DKK / R On 19-June-17 | 2.18 | P | Foreign Exchange Future | 0.26925 | 0.27822 | | | 0 |
| 17/02/2017 | HK\$/R On 13-March-17 | | | Foreign Exchange Future | 1.68640 | 1.67680 | | | 15,930 |
| 17/02/2017 | HK\$/R On 13-March-17 | 2.14 | C | Foreign Exchange Future | 0.00026 | 0.00020 | | | 0 |
| 17/02/2017 | HK\$/R On 13-March-17 | 2.14 | P | Foreign Exchange Future | 0.45386 | 0.46340 | | | 0 |
| 17/02/2017 | HK\$/R On 13-March-17 | 2.15 | C | Foreign Exchange Future | 0.00026 | 0.00021 | | | 0 |
| 17/02/2017 | HK\$/R On 13-March-17 | 2.15 | P | Foreign Exchange Future | 0.46386 | 0.47341 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 17/02/2017 | HK\$/R On 13-March-17 | 2.16 | C | Foreign Exchange Future | 0.00022 | 0.00018 | | | 0 |
| 17/02/2017 | HK\$/R On 13-March-17 | 2.16 | P | Foreign Exchange Future | 0.47382 | 0.48338 | | | 0 |
| 17/02/2017 | HK\$/R On 19-June-17 | | | Foreign Exchange Future | 1.71770 | 1.70770 | | | 0 |
| 17/02/2017 | HK\$/R On 19-June-17 | 1.96 | C | Foreign Exchange Future | 0.01438 | 0.01329 | | | 0 |
| 17/02/2017 | HK\$/R On 19-June-17 | 1.96 | P | Foreign Exchange Future | 0.25668 | 0.26559 | | | 0 |
| 17/02/2017 | HK\$/R On 19-June-17 | 1.97 | C | Foreign Exchange Future | 0.01357 | 0.01255 | | | 0 |
| 17/02/2017 | HK\$/R On 19-June-17 | 1.97 | P | Foreign Exchange Future | 0.26587 | 0.27485 | | | 0 |
| 17/02/2017 | HK\$/R On 19-June-17 | 1.98 | C | Foreign Exchange Future | 0.01282 | 0.01185 | | | 0 |
| 17/02/2017 | HK\$/R On 19-June-17 | 1.98 | P | Foreign Exchange Future | 0.27512 | 0.28415 | | | 0 |
| 17/02/2017 | HK\$/R On 18-September-17 | | | Foreign Exchange Future | 1.74610 | 1.73590 | | | 0 |
| 17/02/2017 | HK\$/R On 18-September-17 | 1.94 | C | Foreign Exchange Future | 0.03730 | 0.03499 | | | 0 |
| 17/02/2017 | HK\$/R On 18-September-17 | 1.94 | P | Foreign Exchange Future | 0.23120 | 0.23909 | | | 0 |
| 17/02/2017 | HK\$/R On 18-September-17 | 1.95 | C | Foreign Exchange Future | 0.03581 | 0.03356 | | | 0 |
| 17/02/2017 | HK\$/R On 18-September-17 | 1.95 | P | Foreign Exchange Future | 0.23971 | 0.24766 | | | 0 |
| 17/02/2017 | HK\$/R On 18-September-17 | 1.96 | C | Foreign Exchange Future | 0.03424 | 0.03209 | | | 0 |
| 17/02/2017 | HK\$/R On 18-September-17 | 1.96 | P | Foreign Exchange Future | 0.24814 | 0.25619 | | | 0 |
| 17/02/2017 | KES / R On 13-March-17 | | | Foreign Exchange Future | 0.12580 | 0.12500 | | | 0 |
| 17/02/2017 | KES / R On 19-June-17 | | | Foreign Exchange Future | 0.12550 | 0.12400 | | | 0 |
| 17/02/2017 | KES / R On 18-September-17 | | | Foreign Exchange Future | 0.12520 | 0.12440 | | | 1,382 |
| 17/02/2017 | NGN / R On 13-March-17 | | | Foreign Exchange Future | 0.04040 | 0.04040 | | | 0 |
| 17/02/2017 | NGN / R On 19-June-17 | | | Foreign Exchange Future | 0.03910 | 0.03910 | | | 0 |
| 17/02/2017 | NGN / R On 18-September-17 | | | Foreign Exchange Future | 0.03830 | 0.03830 | | | 0 |
| 17/02/2017 | NZ\$ / R On 13-March-17 | | | Foreign Exchange Future | 9.40870 | 9.38830 | | | 0 |
| 17/02/2017 | NZ\$ / R On 13-March-17 | 11.09 | C | Foreign Exchange Future | 0.00063 | 0.00046 | | | 0 |
| 17/02/2017 | NZ\$ / R On 13-March-17 | 11.09 | P | Foreign Exchange Future | 1.68193 | 1.70216 | | | 0 |
| 17/02/2017 | NZ\$ / R On 13-March-17 | 11.10 | C | Foreign Exchange Future | 0.00062 | 0.00045 | | | 0 |
| 17/02/2017 | NZ\$ / R On 13-March-17 | 11.10 | P | Foreign Exchange Future | 1.69192 | 1.71215 | | | 0 |
| 17/02/2017 | NZ\$ / R On 13-March-17 | 11.11 | C | Foreign Exchange Future | 0.00061 | 0.00044 | | | 0 |
| 17/02/2017 | NZ\$ / R On 13-March-17 | 11.11 | P | Foreign Exchange Future | 1.70190 | 1.72214 | | | 0 |
| 17/02/2017 | NZ\$ / R On 19-June-17 | | | Foreign Exchange Future | 9.54800 | 9.52610 | | | 0 |
| 17/02/2017 | NZ\$ / R On 19-June-17 | 10.94 | C | Foreign Exchange Future | 0.03286 | 0.03226 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 17/02/2017 | NZ\$ / R On 19-June-17 | 10.94 | P | Foreign Exchange Future | 1.42486 | 1.44616 | | | 0 |
| 17/02/2017 | NZ\$ / R On 19-June-17 | 10.95 | C | Foreign Exchange Future | 0.03232 | 0.03174 | | | 0 |
| 17/02/2017 | NZ\$ / R On 19-June-17 | 10.95 | P | Foreign Exchange Future | 1.43432 | 1.45564 | | | 0 |
| 17/02/2017 | NZ\$ / R On 19-June-17 | 10.96 | C | Foreign Exchange Future | 0.03179 | 0.03124 | | | 0 |
| 17/02/2017 | NZ\$ / R On 19-June-17 | 10.96 | P | Foreign Exchange Future | 1.44379 | 1.46514 | | | 0 |
| 17/02/2017 | NZ\$ / R On 18-September-17 | | | Foreign Exchange Future | 9.67880 | 9.65550 | | | 0 |
| 17/02/2017 | NZ\$ / R On 18-September-17 | 10.57 | C | Foreign Exchange Future | 0.15235 | 0.14884 | | | 0 |
| 17/02/2017 | NZ\$ / R On 18-September-17 | 10.57 | P | Foreign Exchange Future | 1.04355 | 1.06334 | | | 0 |
| 17/02/2017 | NZ\$ / R On 18-September-17 | 10.58 | C | Foreign Exchange Future | 0.15079 | 0.14733 | | | 0 |
| 17/02/2017 | NZ\$ / R On 18-September-17 | 10.58 | P | Foreign Exchange Future | 1.05199 | 1.07183 | | | 0 |
| 17/02/2017 | NZ\$ / R On 18-September-17 | 10.59 | C | Foreign Exchange Future | 0.14924 | 0.14583 | | | 0 |
| 17/02/2017 | NZ\$ / R On 18-September-17 | 10.59 | P | Foreign Exchange Future | 1.06044 | 1.08033 | | | 0 |
| 17/02/2017 | PULA / R On 13-March-17 | | | Foreign Exchange Future | 1.25650 | 1.25480 | | | 0 |
| 17/02/2017 | PULA / R On 13-March-17 | 1.42 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 17/02/2017 | PULA / R On 13-March-17 | 1.42 | P | Foreign Exchange Future | 0.16350 | 0.16520 | | | 0 |
| 17/02/2017 | PULA / R On 13-March-17 | 1.43 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 17/02/2017 | PULA / R On 13-March-17 | 1.43 | P | Foreign Exchange Future | 0.17350 | 0.17520 | | | 0 |
| 17/02/2017 | PULA / R On 13-March-17 | 1.44 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 17/02/2017 | PULA / R On 13-March-17 | 1.44 | P | Foreign Exchange Future | 0.18350 | 0.18520 | | | 0 |
| 17/02/2017 | PULA / R On 19-June-17 | | | Foreign Exchange Future | 1.27460 | 1.27070 | | | 0 |
| 17/02/2017 | PULA / R On 19-June-17 | 1.38 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 17/02/2017 | PULA / R On 19-June-17 | 1.38 | P | Foreign Exchange Future | 0.10540 | 0.10930 | | | 0 |
| 17/02/2017 | PULA / R On 19-June-17 | 1.39 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 17/02/2017 | PULA / R On 19-June-17 | 1.39 | P | Foreign Exchange Future | 0.11540 | 0.11930 | | | 0 |
| 17/02/2017 | PULA / R On 19-June-17 | 1.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 17/02/2017 | PULA / R On 19-June-17 | 1.40 | P | Foreign Exchange Future | 0.12540 | 0.12930 | | | 0 |
| 17/02/2017 | PULA / R On 18-September-17 | | | Foreign Exchange Future | 1.29070 | 1.28250 | | | 0 |
| 17/02/2017 | PULA / R On 18-September-17 | 1.36 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 17/02/2017 | PULA / R On 18-September-17 | 1.36 | P | Foreign Exchange Future | 0.06930 | 0.07750 | | | 0 |
| 17/02/2017 | PULA / R On 18-September-17 | 1.37 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 17/02/2017 | PULA / R On 18-September-17 | 1.37 | P | Foreign Exchange Future | 0.07930 | 0.08750 | | | 0 |
| 17/02/2017 | PULA / R On 18-September-17 | 1.38 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 17/02/2017 | PULA / R On 18-September-17 | 1.38 | P | Foreign Exchange Future | 0.08930 | 0.09750 | | | 0 |
| 17/02/2017 | QUANTO £ / \$ On 13-March-17 | | | Foreign Exchange Future | 1.24260 | 1.25030 | | | 1,350 |
| 17/02/2017 | QUANTO £ / \$ On 19-June-17 | | | Foreign Exchange Future | 1.24550 | 1.25330 | | | 4,048 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|--------------|---------------------------------|--------------|----------------------------|------------------|
| 17/02/2017 | QUANTO £ / \$ On 18-September-17 | | | Foreign Exchange Future | 1.24880 | 1.25660 | | | 0 |
| 17/02/2017 | QUANTO € / \$ On 13-March-17 | | | Foreign Exchange Future | 1.06550 | 1.06650 | | | 748 |
| 17/02/2017 | QUANTO € / \$ On 19-June-17 | | | Foreign Exchange Future | 1.07050 | 1.07140 | | | 12,701 |
| 17/02/2017 | QUANTO € / \$ On 18-September-17 | | | Foreign Exchange Future | 1.07570 | 1.07670 | | | 0 |
| 17/02/2017 | RAIN On 13-March-17 | | | Foreign Exchange Future | 21,953.21000 | 21,832.78000 | | | 0 |
| 17/02/2017 | SGD / R On 13-March-17 | | | Foreign Exchange Future | 9.23410 | 9.16960 | | | 0 |
| 17/02/2017 | SGD / R On 13-March-17 | 10.99 | C | Foreign Exchange Future | 0.00058 | 0.00041 | | | 0 |
| 17/02/2017 | SGD / R On 13-March-17 | 10.99 | P | Foreign Exchange Future | 1.75648 | 1.82081 | | | 0 |
| 17/02/2017 | SGD / R On 13-March-17 | 11.00 | C | Foreign Exchange Future | 0.00057 | 0.00040 | | | 0 |
| 17/02/2017 | SGD / R On 13-March-17 | 11.00 | P | Foreign Exchange Future | 1.76647 | 1.83080 | | | 0 |
| 17/02/2017 | SGD / R On 13-March-17 | 11.01 | C | Foreign Exchange Future | 0.00056 | 0.00040 | | | 0 |
| 17/02/2017 | SGD / R On 13-March-17 | 11.01 | P | Foreign Exchange Future | 1.77646 | 1.84080 | | | 0 |
| 17/02/2017 | SGD / R On 19-June-17 | | | Foreign Exchange Future | 9.40220 | 9.33520 | | | 0 |
| 17/02/2017 | SGD / R On 19-June-17 | 10.51 | C | Foreign Exchange Future | 0.05655 | 0.04923 | | | 0 |
| 17/02/2017 | SGD / R On 19-June-17 | 10.51 | P | Foreign Exchange Future | 1.16435 | 1.22403 | | | 0 |
| 17/02/2017 | SGD / R On 19-June-17 | 10.52 | C | Foreign Exchange Future | 0.05564 | 0.04842 | | | 0 |
| 17/02/2017 | SGD / R On 19-June-17 | 10.52 | P | Foreign Exchange Future | 1.17344 | 1.23322 | | | 0 |
| 17/02/2017 | SGD / R On 19-June-17 | 10.53 | C | Foreign Exchange Future | 0.05476 | 0.04763 | | | 0 |
| 17/02/2017 | SGD / R On 19-June-17 | 10.53 | P | Foreign Exchange Future | 1.18256 | 1.24243 | | | 0 |
| 17/02/2017 | TRY / R On 13-March-17 | | | Foreign Exchange Future | 3.56510 | 3.53980 | | | 0 |
| 17/02/2017 | TRY / R On 13-March-17 | 4.86 | C | Foreign Exchange Future | 0.00001 | 0.00001 | | | 0 |
| 17/02/2017 | TRY / R On 13-March-17 | 4.86 | P | Foreign Exchange Future | 1.29491 | 1.32021 | | | 0 |
| 17/02/2017 | TRY / R On 13-March-17 | 4.87 | C | Foreign Exchange Future | 0.00001 | 0.00001 | | | 0 |
| 17/02/2017 | TRY / R On 13-March-17 | 4.87 | P | Foreign Exchange Future | 1.30491 | 1.33021 | | | 0 |
| 17/02/2017 | TRY / R On 13-March-17 | 4.88 | C | Foreign Exchange Future | 0.00001 | 0.00001 | | | 0 |
| 17/02/2017 | TRY / R On 13-March-17 | 4.88 | P | Foreign Exchange Future | 1.31491 | 1.34021 | | | 0 |
| 17/02/2017 | TRY / R On 19-June-17 | | | Foreign Exchange Future | 3.53350 | 3.50620 | | | 0 |
| 17/02/2017 | TRY / R On 19-June-17 | 4.26 | C | Foreign Exchange Future | 0.00834 | 0.00880 | | | 0 |
| 17/02/2017 | TRY / R On 19-June-17 | 4.26 | P | Foreign Exchange Future | 0.73484 | 0.76260 | | | 0 |
| 17/02/2017 | TRY / R On 19-June-17 | 4.27 | C | Foreign Exchange Future | 0.00824 | 0.00873 | | | 0 |
| 17/02/2017 | TRY / R On 19-June-17 | 4.27 | P | Foreign Exchange Future | 0.74474 | 0.77253 | | | 0 |
| 17/02/2017 | TRY / R On 19-June-17 | 4.28 | C | Foreign Exchange Future | 0.00813 | 0.00866 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------------------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 17/02/2017 | TRY / R On 19-June-17 | 4.28 | P | Foreign Exchange Future | 0.75463 | 0.78246 | | | 0 |
| 17/02/2017 | ZMW / R On 13-March-17 | | | Foreign Exchange Future | 1.33110 | 1.32490 | | | 0 |
| 17/02/2017 | ZMW / R On 19-June-17 | | | Foreign Exchange Future | 1.29800 | 1.29550 | | | 0 |
| 17/02/2017 | ZMW / R On 18-September-17 | | | Foreign Exchange Future | 1.27050 | 1.27090 | | | 0 |
| Futures Open Interest | | | | | | | | 1,042,841.00 | |
| Options Open Interest | | | | | | | | 1,705,480.00 | |
| Total | | | | | | | | 2,748,321.00 | |