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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 07/10/2016 TO: 07/10/2016

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/10/2016 | \$ / R On 07 October 2016 | | | Any day expiry | 13.76030 | | | 13.91120 | 0 |
| 07/10/2016 | \$ / R On 07 October 2016 | 13.85 | C | Any day expiry | 0.00000 | | | 0.11312 | 0 |
| 07/10/2016 | \$ / R On 07 October 2016 | 13.85 | P | Any day expiry | 0.08970 | | | 0.05192 | 0 |
| 07/10/2016 | \$ / R On 10 October 2016 | | | Any day expiry | 13.83630 | | | 13.91120 | 1,200 |
| 07/10/2016 | \$ / R On 10 October 2016 | 14.25 | C | Any day expiry | 0.00808 | | | 0.03713 | 10,000 |
| 07/10/2016 | \$ / R On 10 October 2016 | 13.87 | C | Any day expiry | 0.04717 | | | 0.13685 | 5,000 |
| 07/10/2016 | \$ / R On 10 October 2016 | 13.90 | C | Any day expiry | 0.03924 | | | 0.11846 | 5,000 |
| 07/10/2016 | \$ / R On 10 October 2016 | 14.61 | C | Any day expiry | 0.00284 | | | 0.01412 | 0 |
| 07/10/2016 | \$ / R On 10 October 2016 | 14.25 | P | Any day expiry | 0.42178 | | | 0.37593 | 0 |
| 07/10/2016 | \$ / R On 10 October 2016 | 13.90 | P | Any day expiry | 0.10294 | | | 0.10726 | 0 |
| 07/10/2016 | \$ / R On 10 October 2016 | 13.87 | P | Any day expiry | 0.08087 | | | 0.09565 | 0 |
| 07/10/2016 | \$ / R On 10 October 2016 | 14.61 | P | Any day expiry | 0.77654 | | | 0.71292 | 0 |
| 07/10/2016 | \$ / R On 12 October 2016 | | | Any day expiry | 13.83640 | | | 13.90480 | 0 |
| 07/10/2016 | \$ / R On 12 October 2016 | 14.61 | C | Any day expiry | 0.00854 | | | 0.01378 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/10/2016 | \$ / R On 12 October 2016 | 14.61 | P | Any day expiry | 0.78214 | | | 0.71898 | 0 |
| 07/10/2016 | \$ / R On 13 October 2016 | | | Any day expiry | 13.83840 | | | 13.90730 | 10,000 |
| 07/10/2016 | \$ / R On 13 October 2016 | 14.44 | C | Any day expiry | 0.01479 | | | 0.02433 | 10,000 |
| 07/10/2016 | \$ / R On 13 October 2016 | 14.44 | P | Any day expiry | 0.61639 | | | 0.55703 | 10,000 |
| 07/10/2016 | \$ / R On 14 October 2016 | | | Any day expiry | 13.84100 | | | 13.90980 | 1,123 |
| 07/10/2016 | \$ / R On 14 October 2016 | 14.00 | C | Any day expiry | 0.08118 | | | 0.12669 | 0 |
| 07/10/2016 | \$ / R On 14 October 2016 | 15.69 | C | Any day expiry | 0.00021 | | | 0.00073 | 0 |
| 07/10/2016 | \$ / R On 14 October 2016 | 14.00 | P | Any day expiry | 0.24018 | | | 0.21689 | 0 |
| 07/10/2016 | \$ / R On 14 October 2016 | 15.69 | P | Any day expiry | 1.84921 | | | 1.78093 | 0 |
| 07/10/2016 | \$ / R On 19 October 2016 | | | Any day expiry | 13.85360 | | | 13.92250 | 0 |
| 07/10/2016 | \$ / R On 19 October 2016 | 14.58 | C | Any day expiry | 0.02626 | | | 0.03359 | 12,000 |
| 07/10/2016 | \$ / R On 19 October 2016 | 14.58 | P | Any day expiry | 0.75266 | | | 0.69109 | 0 |
| 07/10/2016 | \$ / R On 21 October 2016 | | | Any day expiry | 13.85920 | | | 13.92780 | 0 |
| 07/10/2016 | \$ / R On 21 October 2016 | 13.87 | C | Any day expiry | 0.20576 | | | 0.23937 | 0 |
| 07/10/2016 | \$ / R On 21 October 2016 | 13.87 | P | Any day expiry | 0.21656 | | | 0.18157 | 10,000 |
| 07/10/2016 | \$ / R On 24 October 2016 | | | Any day expiry | 13.86750 | | | 13.93590 | 0 |
| 07/10/2016 | \$ / R On 24 October 2016 | 13.40 | C | Any day expiry | 0.51672 | | | 0.57373 | 0 |
| 07/10/2016 | \$ / R On 24 October 2016 | 13.54 | C | Any day expiry | 0.41219 | | | 0.46342 | 0 |
| 07/10/2016 | \$ / R On 24 October 2016 | 13.40 | P | Any day expiry | 0.04922 | | | 0.03783 | 55,000 |
| 07/10/2016 | \$ / R On 24 October 2016 | 13.54 | P | Any day expiry | 0.08470 | | | 0.06752 | 5,000 |
| 07/10/2016 | \$ / R On 26 October 2016 | | | Any day expiry | 13.87310 | | | 13.94130 | 0 |
| 07/10/2016 | \$ / R On 26 October 2016 | 18.85 | C | Any day expiry | 0.00029 | | | 0.00055 | 150 |
| 07/10/2016 | \$ / R On 26 October 2016 | 13.50 | C | Any day expiry | 0.45513 | | | 0.50890 | 0 |
| 07/10/2016 | \$ / R On 26 October 2016 | 18.77 | C | Any day expiry | 0.00035 | | | 0.00064 | 250 |
| 07/10/2016 | \$ / R On 26 October 2016 | 11.80 | C | Any day expiry | 2.07318 | | | 2.14186 | 0 |
| 07/10/2016 | \$ / R On 26 October 2016 | 18.85 | P | Any day expiry | 4.97719 | | | 4.90925 | 0 |
| 07/10/2016 | \$ / R On 26 October 2016 | 13.50 | P | Any day expiry | 0.08203 | | | 0.06760 | 150 |
| 07/10/2016 | \$ / R On 26 October 2016 | 11.80 | P | Any day expiry | 0.00008 | | | 0.00056 | 250 |
| 07/10/2016 | \$ / R On 26 October 2016 | 18.77 | P | Any day expiry | 4.89725 | | | 4.82934 | 0 |
| 07/10/2016 | \$ / R On 27 October 2016 | | | Any day expiry | 13.87590 | | | 13.94400 | 2,402 |
| 07/10/2016 | \$ / R On 27 October 2016 | 15.06 | C | Any day expiry | 0.01734 | | | 0.02433 | 0 |
| 07/10/2016 | \$ / R On 27 October 2016 | 16.14 | C | Any day expiry | 0.00228 | | | 0.00352 | 9,960 |
| 07/10/2016 | \$ / R On 27 October 2016 | 13.25 | C | Any day expiry | 0.65933 | | | 0.72092 | 0 |
| 07/10/2016 | \$ / R On 27 October 2016 | 14.25 | C | Any day expiry | 0.11698 | | | 0.13699 | 0 |
| 07/10/2016 | \$ / R On 27 October 2016 | 14.96 | C | Any day expiry | 0.02263 | | | 0.03048 | 2,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/10/2016 | \$ / R On 27 October 2016 | 15.06 | P | Any day expiry | 1.20144 | | | 1.14033 | 9,960 |
| 07/10/2016 | \$ / R On 27 October 2016 | 16.14 | P | Any day expiry | 2.26638 | | | 2.19952 | 0 |
| 07/10/2016 | \$ / R On 27 October 2016 | 13.25 | P | Any day expiry | 0.03343 | | | 0.02692 | 9,960 |
| 07/10/2016 | \$ / R On 27 October 2016 | 14.25 | P | Any day expiry | 0.49108 | | | 0.44299 | 2,000 |
| 07/10/2016 | \$ / R On 27 October 2016 | 14.96 | P | Any day expiry | 1.10672 | | | 1.04648 | 0 |
| 07/10/2016 | \$ / R On 28 October 2016 | | | Any day expiry | 13.87870 | | | 13.94670 | 3,640 |
| 07/10/2016 | \$ / R On 28 October 2016 | 13.63 | C | Any day expiry | 0.38168 | | | 0.43050 | 0 |
| 07/10/2016 | \$ / R On 28 October 2016 | 13.63 | P | Any day expiry | 0.13298 | | | 0.11380 | 0 |
| 07/10/2016 | \$ / R On 01 November 2016 | | | Any day expiry | 13.88980 | | | 13.95740 | 0 |
| 07/10/2016 | \$ / R On 01 November 2016 | 13.75 | C | Any day expiry | 0.33396 | | | 0.37828 | 15,400 |
| 07/10/2016 | \$ / R On 01 November 2016 | 13.63 | C | Any day expiry | 0.40410 | | | 0.45323 | 0 |
| 07/10/2016 | \$ / R On 01 November 2016 | 13.75 | P | Any day expiry | 0.19416 | | | 0.17088 | 0 |
| 07/10/2016 | \$ / R On 01 November 2016 | 13.63 | P | Any day expiry | 0.14430 | | | 0.12583 | 15,400 |
| 07/10/2016 | \$ / R On 07 November 2016 | | | Any day expiry | 13.90650 | | | 13.97350 | 288 |
| 07/10/2016 | \$ / R On 07 November 2016 | 16.36 | C | Any day expiry | 0.00545 | | | 0.00687 | 8,695 |
| 07/10/2016 | \$ / R On 07 November 2016 | 16.30 | C | Any day expiry | 0.00613 | | | 0.00770 | 0 |
| 07/10/2016 | \$ / R On 07 November 2016 | 14.95 | C | Any day expiry | 0.06876 | | | 0.08001 | 0 |
| 07/10/2016 | \$ / R On 07 November 2016 | 16.36 | P | Any day expiry | 2.45895 | | | 2.39337 | 0 |
| 07/10/2016 | \$ / R On 07 November 2016 | 16.30 | P | Any day expiry | 2.39963 | | | 2.33420 | 0 |
| 07/10/2016 | \$ / R On 07 November 2016 | 14.95 | P | Any day expiry | 1.11226 | | | 1.05651 | 8,695 |
| 07/10/2016 | \$ / R On 10 November 2016 | | | Any day expiry | 13.91490 | | | 13.98160 | 0 |
| 07/10/2016 | \$ / R On 10 November 2016 | 14.00 | C | Any day expiry | 0.29463 | | | 0.00000 | 20,000 |
| 07/10/2016 | \$ / R On 10 November 2016 | 14.25 | C | Any day expiry | 0.21041 | | | 0.24008 | 30,000 |
| 07/10/2016 | \$ / R On 10 November 2016 | 14.80 | C | Any day expiry | 0.09779 | | | 0.00000 | 20,000 |
| 07/10/2016 | \$ / R On 10 November 2016 | 13.75 | C | Any day expiry | 0.41064 | | | 0.45919 | 10,000 |
| 07/10/2016 | \$ / R On 10 November 2016 | 14.15 | C | Any day expiry | 0.24101 | | | 0.27413 | 50,000 |
| 07/10/2016 | \$ / R On 10 November 2016 | 13.80 | C | Any day expiry | 0.38452 | | | 0.43134 | 50,000 |
| 07/10/2016 | \$ / R On 10 November 2016 | 13.60 | C | Any day expiry | 0.49669 | | | 0.55012 | 20,000 |
| 07/10/2016 | \$ / R On 10 November 2016 | 14.10 | C | Any day expiry | 0.25781 | | | 0.29270 | 10,000 |
| 07/10/2016 | \$ / R On 10 November 2016 | 14.40 | C | Any day expiry | 0.17132 | | | 0.00000 | 20,000 |
| 07/10/2016 | \$ / R On 10 November 2016 | 14.00 | P | Any day expiry | 0.37973 | | | 0.00000 | 0 |
| 07/10/2016 | \$ / R On 10 November 2016 | 14.25 | P | Any day expiry | 0.54551 | | | 0.50848 | 0 |
| 07/10/2016 | \$ / R On 10 November 2016 | 13.80 | P | Any day expiry | 0.26962 | | | 0.24974 | 0 |
| 07/10/2016 | \$ / R On 10 November 2016 | 13.60 | P | Any day expiry | 0.18179 | | | 0.16852 | 0 |
| 07/10/2016 | \$ / R On 10 November 2016 | 14.80 | P | Any day expiry | 0.98289 | | | 0.00000 | 0 |

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| 07/10/2016 | \$ / R On 10 November 2016 | 14.15 | P | Any day expiry | 0.47611 | | | 0.44253 | 0 |
| 07/10/2016 | \$ / R On 10 November 2016 | 14.40 | P | Any day expiry | 0.65642 | | | 0.00000 | 0 |
| 07/10/2016 | \$ / R On 10 November 2016 | 14.10 | P | Any day expiry | 0.44291 | | | 0.41110 | 0 |
| 07/10/2016 | \$ / R On 10 November 2016 | 13.75 | P | Any day expiry | 0.24574 | | | 0.22759 | 0 |
| 07/10/2016 | \$ / R On 15 November 2016 | | | Any day expiry | 13.92870 | | | 13.99500 | 2,120 |
| 07/10/2016 | \$ / R On 15 November 2016 | 13.63 | C | Any day expiry | 0.50252 | | | 0.55410 | 0 |
| 07/10/2016 | \$ / R On 15 November 2016 | 13.63 | P | Any day expiry | 0.20382 | | | 0.18910 | 0 |
| 07/10/2016 | \$ / R On 16 November 2016 | | | Any day expiry | 13.93140 | | | 13.99770 | 1,000 |
| 07/10/2016 | \$ / R On 16 November 2016 | 13.86 | C | Any day expiry | 0.38477 | | | 0.42908 | 0 |
| 07/10/2016 | \$ / R On 16 November 2016 | 13.86 | P | Any day expiry | 0.31337 | | | 0.29138 | 0 |
| 07/10/2016 | \$ / R On 17 November 2016 | | | Any day expiry | 13.93400 | | | 14.00040 | 0 |
| 07/10/2016 | \$ / R On 17 November 2016 | 13.26 | C | Any day expiry | 0.76480 | | | 0.82573 | 0 |
| 07/10/2016 | \$ / R On 17 November 2016 | 15.60 | C | Any day expiry | 0.04174 | | | 0.04831 | 0 |
| 07/10/2016 | \$ / R On 17 November 2016 | 17.09 | C | Any day expiry | 0.00528 | | | 0.00628 | 9,615 |
| 07/10/2016 | \$ / R On 17 November 2016 | 13.26 | P | Any day expiry | 0.09080 | | | 0.08533 | 9,615 |
| 07/10/2016 | \$ / R On 17 November 2016 | 15.60 | P | Any day expiry | 1.70774 | | | 1.64791 | 9,615 |
| 07/10/2016 | \$ / R On 17 November 2016 | 17.09 | P | Any day expiry | 3.16128 | | | 3.09588 | 0 |
| 07/10/2016 | \$ / R On 28 November 2016 | | | Any day expiry | 13.96340 | | | 14.03010 | 390 |
| 07/10/2016 | \$ / R On 28 November 2016 | 19.40 | C | Any day expiry | 0.00011 | | | 0.00015 | 400 |
| 07/10/2016 | \$ / R On 28 November 2016 | 11.80 | C | Any day expiry | 2.16786 | | | 2.23468 | 0 |
| 07/10/2016 | \$ / R On 28 November 2016 | 13.50 | C | Any day expiry | 0.64427 | | | 0.69759 | 0 |
| 07/10/2016 | \$ / R On 28 November 2016 | 19.40 | P | Any day expiry | 5.43671 | | | 5.37005 | 0 |
| 07/10/2016 | \$ / R On 28 November 2016 | 11.80 | P | Any day expiry | 0.00446 | | | 0.00458 | 250 |
| 07/10/2016 | \$ / R On 28 November 2016 | 13.50 | P | Any day expiry | 0.18087 | | | 0.16749 | 150 |
| 07/10/2016 | \$ / R On 12 December 2016 | | | Any day expiry | 14.00090 | | | 14.06780 | 0 |
| 07/10/2016 | \$ / R On 12 December 2016 | 14.75 | C | Any day expiry | 0.21718 | | | 0.24166 | 0 |
| 07/10/2016 | \$ / R On 12 December 2016 | 14.75 | P | Any day expiry | 0.96628 | | | 0.92386 | 5,000 |
| 07/10/2016 | \$ / R On 13 December 2016 | | | Any day expiry | 14.00360 | | | 14.07060 | 250 |
| 07/10/2016 | \$ / R On 13 December 2016 | 14.37 | C | Any day expiry | 0.31903 | | | 0.35105 | 0 |
| 07/10/2016 | \$ / R On 13 December 2016 | 14.37 | P | Any day expiry | 0.68543 | | | 0.65045 | 0 |
| 07/10/2016 | \$ / R On 14 December 2016 | | | Any day expiry | 14.00630 | | | 14.07340 | 251 |
| 07/10/2016 | \$ / R On 14 December 2016 | 12.66 | C | Any day expiry | 1.38516 | | | 1.44941 | 0 |
| 07/10/2016 | \$ / R On 14 December 2016 | 12.64 | C | Any day expiry | 1.40323 | | | 1.46795 | 0 |
| 07/10/2016 | \$ / R On 14 December 2016 | 12.65 | C | Any day expiry | 1.39418 | | | 1.45852 | 0 |
| 07/10/2016 | \$ / R On 14 December 2016 | 12.64 | P | Any day expiry | 0.03693 | | | 0.03455 | 0 |

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|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/10/2016 | \$ / R On 14 December 2016 | 12.65 | P | Any day expiry | 0.03788 | | | 0.03512 | 0 |
| 07/10/2016 | \$ / R On 14 December 2016 | 12.66 | P | Any day expiry | 0.03886 | | | 0.03601 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | | | Any day expiry | 12.61720 | | | 12.61720 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 13.30 | C | Any day expiry | 0.11055 | | | 0.11233 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 13.29 | C | Any day expiry | 0.11235 | | | 0.11414 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 13.31 | C | Any day expiry | 0.10878 | | | 0.11055 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 13.30 | P | Any day expiry | 0.79335 | | | 0.79513 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 13.31 | P | Any day expiry | 0.80158 | | | 0.80335 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 13.29 | P | Any day expiry | 0.78515 | | | 0.78694 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | | | Foreign Exchange Future | 14.01970 | | | 14.08730 | 445,513 |
| 07/10/2016 | \$ / R On 19 December 2016 | 13.30 | C | Foreign Exchange Future | 0.88807 | | | 0.94408 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 13.77 | C | Foreign Exchange Future | 0.60071 | | | 0.64663 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 14.18 | C | Foreign Exchange Future | 0.41694 | | | 0.45344 | 4,200 |
| 07/10/2016 | \$ / R On 19 December 2016 | 16.00 | C | Foreign Exchange Future | 0.08076 | | | 0.09071 | 26,436 |
| 07/10/2016 | \$ / R On 19 December 2016 | 16.76 | C | Foreign Exchange Future | 0.04186 | | | 0.04731 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 16.95 | C | Foreign Exchange Future | 0.03637 | | | 0.04090 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 20.16 | C | Foreign Exchange Future | 0.00160 | | | 0.00193 | 3,300 |
| 07/10/2016 | \$ / R On 19 December 2016 | 18.98 | C | Foreign Exchange Future | 0.00681 | | | 0.00796 | 10,000 |
| 07/10/2016 | \$ / R On 19 December 2016 | 18.00 | C | Foreign Exchange Future | 0.01866 | | | 0.02087 | 1,500 |
| 07/10/2016 | \$ / R On 19 December 2016 | 18.06 | C | Foreign Exchange Future | 0.01804 | | | 0.02017 | 1,400 |
| 07/10/2016 | \$ / R On 19 December 2016 | 18.12 | C | Foreign Exchange Future | 0.01744 | | | 0.01949 | 4,000 |
| 07/10/2016 | \$ / R On 19 December 2016 | 20.36 | C | Foreign Exchange Future | 0.00124 | | | 0.00150 | 368 |
| 07/10/2016 | \$ / R On 19 December 2016 | 14.09 | C | Foreign Exchange Future | 0.45171 | | | 0.49017 | 1,200 |
| 07/10/2016 | \$ / R On 19 December 2016 | 15.00 | C | Foreign Exchange Future | 0.19892 | | | 0.22006 | 6,805 |
| 07/10/2016 | \$ / R On 19 December 2016 | 15.40 | C | Foreign Exchange Future | 0.13932 | | | 0.15494 | 26,053 |
| 07/10/2016 | \$ / R On 19 December 2016 | 17.69 | C | Foreign Exchange Future | 0.02239 | | | 0.02510 | 3,500 |
| 07/10/2016 | \$ / R On 19 December 2016 | 15.57 | C | Foreign Exchange Future | 0.11918 | | | 0.13313 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 16.69 | C | Foreign Exchange Future | 0.04438 | | | 0.05014 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 20.08 | C | Foreign Exchange Future | 0.00177 | | | 0.00213 | 750 |
| 07/10/2016 | \$ / R On 19 December 2016 | 20.90 | C | Foreign Exchange Future | 0.00062 | | | 0.00076 | 32,200 |
| 07/10/2016 | \$ / R On 19 December 2016 | 21.24 | C | Foreign Exchange Future | 0.00039 | | | 0.00049 | 5,700 |
| 07/10/2016 | \$ / R On 19 December 2016 | 14.10 | C | Foreign Exchange Future | 0.44772 | | | 0.48596 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 15.80 | C | Foreign Exchange Future | 0.09667 | | | 0.10832 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 15.81 | C | Foreign Exchange Future | 0.09579 | | | 0.10735 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 13.34 | C | Foreign Exchange Future | 0.86049 | | | 0.91500 | 2,800 |

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|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/10/2016 | \$ / R On 19 December 2016 | 13.70 | C | Foreign Exchange Future | 0.63840 | | | 0.68576 | 1,230 |
| 07/10/2016 | \$ / R On 19 December 2016 | 14.50 | C | Foreign Exchange Future | 0.31262 | | | 0.34255 | 1,600 |
| 07/10/2016 | \$ / R On 19 December 2016 | 16.53 | C | Foreign Exchange Future | 0.05082 | | | 0.05736 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 16.55 | C | Foreign Exchange Future | 0.04996 | | | 0.05639 | 500 |
| 07/10/2016 | \$ / R On 19 December 2016 | 17.00 | C | Foreign Exchange Future | 0.03512 | | | 0.03949 | 52,533 |
| 07/10/2016 | \$ / R On 19 December 2016 | 19.70 | C | Foreign Exchange Future | 0.00285 | | | 0.00339 | 1,365 |
| 07/10/2016 | \$ / R On 19 December 2016 | 13.00 | C | Foreign Exchange Future | 1.11703 | | | 1.17755 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 13.22 | C | Foreign Exchange Future | 0.94640 | | | 1.00374 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 14.70 | C | Foreign Exchange Future | 0.26083 | | | 0.28705 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 13.75 | C | Foreign Exchange Future | 0.61130 | | | 0.65763 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 14.12 | C | Foreign Exchange Future | 0.43984 | | | 0.47764 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 14.23 | C | Foreign Exchange Future | 0.39871 | | | 0.43414 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 14.30 | C | Foreign Exchange Future | 0.37443 | | | 0.40840 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 16.31 | C | Foreign Exchange Future | 0.06144 | | | 0.06922 | 11,000 |
| 07/10/2016 | \$ / R On 19 December 2016 | 16.96 | C | Foreign Exchange Future | 0.03612 | | | 0.04061 | 5,000 |
| 07/10/2016 | \$ / R On 19 December 2016 | 17.50 | C | Foreign Exchange Future | 0.02519 | | | 0.02826 | 63,513 |
| 07/10/2016 | \$ / R On 19 December 2016 | 17.72 | C | Foreign Exchange Future | 0.02199 | | | 0.02464 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 19.75 | C | Foreign Exchange Future | 0.00268 | | | 0.00319 | 150 |
| 07/10/2016 | \$ / R On 19 December 2016 | 15.21 | C | Foreign Exchange Future | 0.16483 | | | 0.18289 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 15.85 | C | Foreign Exchange Future | 0.09240 | | | 0.10360 | 500 |
| 07/10/2016 | \$ / R On 19 December 2016 | 13.31 | C | Foreign Exchange Future | 0.88112 | | | 0.93676 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 14.63 | C | Foreign Exchange Future | 0.27790 | | | 0.30539 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 14.91 | C | Foreign Exchange Future | 0.21572 | | | 0.23830 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 15.10 | C | Foreign Exchange Future | 0.18185 | | | 0.20146 | 1,500 |
| 07/10/2016 | \$ / R On 19 December 2016 | 14.34 | C | Foreign Exchange Future | 0.36120 | | | 0.39433 | 1,400 |
| 07/10/2016 | \$ / R On 19 December 2016 | 15.48 | C | Foreign Exchange Future | 0.12944 | | | 0.14439 | 3,000 |
| 07/10/2016 | \$ / R On 19 December 2016 | 17.39 | C | Foreign Exchange Future | 0.02702 | | | 0.03034 | 2,800 |
| 07/10/2016 | \$ / R On 19 December 2016 | 18.10 | C | Foreign Exchange Future | 0.01764 | | | 0.01971 | 23,489 |
| 07/10/2016 | \$ / R On 19 December 2016 | 21.30 | C | Foreign Exchange Future | 0.00036 | | | 0.00045 | 69,895 |
| 07/10/2016 | \$ / R On 19 December 2016 | 20.30 | C | Foreign Exchange Future | 0.00134 | | | 0.00162 | 10,000 |
| 07/10/2016 | \$ / R On 19 December 2016 | 21.00 | C | Foreign Exchange Future | 0.00054 | | | 0.00067 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 13.29 | C | Foreign Exchange Future | 0.89525 | | | 0.95143 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 13.35 | C | Foreign Exchange Future | 0.85368 | | | 0.90782 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 13.50 | C | Foreign Exchange Future | 0.75593 | | | 0.80726 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 14.05 | C | Foreign Exchange Future | 0.46800 | | | 0.50734 | 300 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/10/2016 | \$ / R On 19 December 2016 | 12.50 | C | Foreign Exchange Future | 1.55414 | | | 1.62043 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 12.59 | C | Foreign Exchange Future | 1.46945 | | | 1.53557 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 14.66 | C | Foreign Exchange Future | 0.27045 | | | 0.29739 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 14.69 | C | Foreign Exchange Future | 0.26320 | | | 0.28960 | 7,150 |
| 07/10/2016 | \$ / R On 19 December 2016 | 14.86 | C | Foreign Exchange Future | 0.22568 | | | 0.24910 | 800 |
| 07/10/2016 | \$ / R On 19 December 2016 | 14.60 | C | Foreign Exchange Future | 0.28556 | | | 0.31360 | 20,000 |
| 07/10/2016 | \$ / R On 19 December 2016 | 16.83 | C | Foreign Exchange Future | 0.03962 | | | 0.04465 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 16.11 | C | Foreign Exchange Future | 0.07324 | | | 0.08235 | 7,150 |
| 07/10/2016 | \$ / R On 19 December 2016 | 16.47 | C | Foreign Exchange Future | 0.05350 | | | 0.06035 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 18.03 | C | Foreign Exchange Future | 0.01834 | | | 0.02051 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 18.41 | C | Foreign Exchange Future | 0.01318 | | | 0.01520 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 19.00 | C | Foreign Exchange Future | 0.00665 | | | 0.00778 | 2,310 |
| 07/10/2016 | \$ / R On 19 December 2016 | 19.95 | C | Foreign Exchange Future | 0.00209 | | | 0.00250 | 725 |
| 07/10/2016 | \$ / R On 19 December 2016 | 11.80 | C | Foreign Exchange Future | 2.23072 | | | 2.29772 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 14.20 | C | Foreign Exchange Future | 0.40955 | | | 0.44563 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 14.33 | C | Foreign Exchange Future | 0.36447 | | | 0.39781 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 14.80 | C | Foreign Exchange Future | 0.23826 | | | 0.26271 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 14.98 | C | Foreign Exchange Future | 0.20253 | | | 0.22398 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 15.28 | C | Foreign Exchange Future | 0.15489 | | | 0.17201 | 5,000 |
| 07/10/2016 | \$ / R On 19 December 2016 | 16.77 | C | Foreign Exchange Future | 0.04151 | | | 0.04692 | 16,000 |
| 07/10/2016 | \$ / R On 19 December 2016 | 17.66 | C | Foreign Exchange Future | 0.02280 | | | 0.02556 | 15,100 |
| 07/10/2016 | \$ / R On 19 December 2016 | 19.25 | C | Foreign Exchange Future | 0.00493 | | | 0.00581 | 10,303 |
| 07/10/2016 | \$ / R On 19 December 2016 | 18.89 | C | Foreign Exchange Future | 0.00757 | | | 0.00883 | 17,000 |
| 07/10/2016 | \$ / R On 19 December 2016 | 20.80 | C | Foreign Exchange Future | 0.00070 | | | 0.00086 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 26.94 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 16.20 | C | Foreign Exchange Future | 0.06764 | | | 0.07613 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 16.40 | C | Foreign Exchange Future | 0.05682 | | | 0.06407 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 16.91 | C | Foreign Exchange Future | 0.03742 | | | 0.04208 | 20,000 |
| 07/10/2016 | \$ / R On 19 December 2016 | 17.51 | C | Foreign Exchange Future | 0.02503 | | | 0.02808 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 18.45 | C | Foreign Exchange Future | 0.01259 | | | 0.01453 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 15.20 | C | Foreign Exchange Future | 0.16631 | | | 0.18450 | 5,000 |
| 07/10/2016 | \$ / R On 19 December 2016 | 12.75 | C | Foreign Exchange Future | 1.32711 | | | 1.39039 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 15.50 | C | Foreign Exchange Future | 0.12708 | | | 0.14181 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 15.68 | C | Foreign Exchange Future | 0.10779 | | | 0.12059 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 15.86 | C | Foreign Exchange Future | 0.09157 | | | 0.10268 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/10/2016 | \$ / R On 19 December 2016 | 14.00 | C | Foreign Exchange Future | 0.48910 | | | 0.53024 | 23,450 |
| 07/10/2016 | \$ / R On 19 December 2016 | 14.08 | C | Foreign Exchange Future | 0.45574 | | | 0.49441 | 5,000 |
| 07/10/2016 | \$ / R On 19 December 2016 | 14.25 | C | Foreign Exchange Future | 0.39162 | | | 0.42663 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 14.45 | C | Foreign Exchange Future | 0.32708 | | | 0.35799 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 23.01 | C | Foreign Exchange Future | 0.00003 | | | 0.00004 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 19.15 | C | Foreign Exchange Future | 0.00556 | | | 0.00653 | 26,053 |
| 07/10/2016 | \$ / R On 19 December 2016 | 19.81 | C | Foreign Exchange Future | 0.00249 | | | 0.00297 | 250 |
| 07/10/2016 | \$ / R On 19 December 2016 | 20.16 | P | Foreign Exchange Future | 6.14190 | | | 6.07463 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 14.63 | P | Foreign Exchange Future | 0.88820 | | | 0.84809 | 5,700 |
| 07/10/2016 | \$ / R On 19 December 2016 | 14.70 | P | Foreign Exchange Future | 0.94113 | | | 0.89975 | 2,000 |
| 07/10/2016 | \$ / R On 19 December 2016 | 15.10 | P | Foreign Exchange Future | 1.26215 | | | 1.21416 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 14.30 | P | Foreign Exchange Future | 0.65473 | | | 0.62110 | 3,100 |
| 07/10/2016 | \$ / R On 19 December 2016 | 14.23 | P | Foreign Exchange Future | 0.60901 | | | 0.57684 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 16.00 | P | Foreign Exchange Future | 2.06106 | | | 2.00341 | 32,950 |
| 07/10/2016 | \$ / R On 19 December 2016 | 13.31 | P | Foreign Exchange Future | 0.17142 | | | 0.15946 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 15.21 | P | Foreign Exchange Future | 1.35513 | | | 1.30559 | 3,500 |
| 07/10/2016 | \$ / R On 19 December 2016 | 18.98 | P | Foreign Exchange Future | 4.96711 | | | 4.90066 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 17.72 | P | Foreign Exchange Future | 3.72229 | | | 3.65734 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 18.12 | P | Foreign Exchange Future | 4.11774 | | | 4.05219 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 17.39 | P | Foreign Exchange Future | 3.39732 | | | 3.33304 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 16.31 | P | Foreign Exchange Future | 2.35174 | | | 2.29192 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 20.08 | P | Foreign Exchange Future | 6.06207 | | | 5.99483 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 20.36 | P | Foreign Exchange Future | 6.34154 | | | 6.27420 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 18.00 | P | Foreign Exchange Future | 3.99896 | | | 3.93357 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 18.06 | P | Foreign Exchange Future | 4.05834 | | | 3.99287 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 16.95 | P | Foreign Exchange Future | 2.96667 | | | 2.90360 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 15.57 | P | Foreign Exchange Future | 1.66948 | | | 1.61583 | 1,400 |
| 07/10/2016 | \$ / R On 19 December 2016 | 16.76 | P | Foreign Exchange Future | 2.78216 | | | 2.72001 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 13.30 | P | Foreign Exchange Future | 0.16837 | | | 0.15678 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 13.77 | P | Foreign Exchange Future | 0.35101 | | | 0.32933 | 19,800 |
| 07/10/2016 | \$ / R On 19 December 2016 | 14.18 | P | Foreign Exchange Future | 0.57724 | | | 0.54614 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 19.70 | P | Foreign Exchange Future | 5.68315 | | | 5.61609 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 19.75 | P | Foreign Exchange Future | 5.73298 | | | 5.66589 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 16.53 | P | Foreign Exchange Future | 2.56112 | | | 2.50006 | 725 |
| 07/10/2016 | \$ / R On 19 December 2016 | 16.55 | P | Foreign Exchange Future | 2.58026 | | | 2.51909 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/10/2016 | \$ / R On 19 December 2016 | 17.00 | P | Foreign Exchange Future | 3.01542 | | | 2.95219 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 15.81 | P | Foreign Exchange Future | 1.88609 | | | 1.83005 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 13.00 | P | Foreign Exchange Future | 0.09733 | | | 0.09025 | 152,170 |
| 07/10/2016 | \$ / R On 19 December 2016 | 13.22 | P | Foreign Exchange Future | 0.14670 | | | 0.13644 | 725 |
| 07/10/2016 | \$ / R On 19 December 2016 | 14.10 | P | Foreign Exchange Future | 0.52802 | | | 0.49866 | 2,800 |
| 07/10/2016 | \$ / R On 19 December 2016 | 14.12 | P | Foreign Exchange Future | 0.54014 | | | 0.51034 | 800 |
| 07/10/2016 | \$ / R On 19 December 2016 | 14.50 | P | Foreign Exchange Future | 0.79292 | | | 0.75525 | 77,649 |
| 07/10/2016 | \$ / R On 19 December 2016 | 13.70 | P | Foreign Exchange Future | 0.31870 | | | 0.29846 | 2,000 |
| 07/10/2016 | \$ / R On 19 December 2016 | 13.34 | P | Foreign Exchange Future | 0.18079 | | | 0.16770 | 7,800 |
| 07/10/2016 | \$ / R On 19 December 2016 | 21.24 | P | Foreign Exchange Future | 7.22069 | | | 7.15319 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 19.81 | P | Foreign Exchange Future | 5.79279 | | | 5.72567 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 18.45 | P | Foreign Exchange Future | 4.44289 | | | 4.37723 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 19.15 | P | Foreign Exchange Future | 5.13586 | | | 5.06923 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 15.50 | P | Foreign Exchange Future | 1.60738 | | | 1.55451 | 69,895 |
| 07/10/2016 | \$ / R On 19 December 2016 | 15.80 | P | Foreign Exchange Future | 1.87697 | | | 1.82102 | 10,000 |
| 07/10/2016 | \$ / R On 19 December 2016 | 14.45 | P | Foreign Exchange Future | 0.75738 | | | 0.72069 | 20,000 |
| 07/10/2016 | \$ / R On 19 December 2016 | 15.40 | P | Foreign Exchange Future | 1.51962 | | | 1.46764 | 31,590 |
| 07/10/2016 | \$ / R On 19 December 2016 | 14.25 | P | Foreign Exchange Future | 0.62192 | | | 0.58933 | 6,040 |
| 07/10/2016 | \$ / R On 19 December 2016 | 15.86 | P | Foreign Exchange Future | 1.93187 | | | 1.87538 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 16.20 | P | Foreign Exchange Future | 2.24794 | | | 2.18883 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 20.90 | P | Foreign Exchange Future | 6.88092 | | | 6.81346 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 23.01 | P | Foreign Exchange Future | 8.99033 | | | 8.92274 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 18.41 | P | Foreign Exchange Future | 4.40348 | | | 4.33790 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 17.69 | P | Foreign Exchange Future | 3.69269 | | | 3.62780 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 16.69 | P | Foreign Exchange Future | 2.71468 | | | 2.65284 | 3,300 |
| 07/10/2016 | \$ / R On 19 December 2016 | 16.91 | P | Foreign Exchange Future | 2.92772 | | | 2.86478 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 15.68 | P | Foreign Exchange Future | 1.76809 | | | 1.71329 | 63,513 |
| 07/10/2016 | \$ / R On 19 December 2016 | 14.66 | P | Foreign Exchange Future | 0.91075 | | | 0.87009 | 20,000 |
| 07/10/2016 | \$ / R On 19 December 2016 | 14.00 | P | Foreign Exchange Future | 0.46940 | | | 0.44294 | 88,460 |
| 07/10/2016 | \$ / R On 19 December 2016 | 14.08 | P | Foreign Exchange Future | 0.51604 | | | 0.48711 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 14.09 | P | Foreign Exchange Future | 0.52201 | | | 0.49287 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 12.75 | P | Foreign Exchange Future | 0.05741 | | | 0.05309 | 25,850 |
| 07/10/2016 | \$ / R On 19 December 2016 | 15.00 | P | Foreign Exchange Future | 1.17922 | | | 1.13276 | 29,368 |
| 07/10/2016 | \$ / R On 19 December 2016 | 15.20 | P | Foreign Exchange Future | 1.34661 | | | 1.29720 | 6,985 |
| 07/10/2016 | \$ / R On 19 December 2016 | 13.35 | P | Foreign Exchange Future | 0.18398 | | | 0.17052 | 4,500 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/10/2016 | \$ / R On 19 December 2016 | 19.95 | P | Foreign Exchange Future | 5.93239 | | | 5.86520 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 18.03 | P | Foreign Exchange Future | 4.02864 | | | 3.96321 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 19.00 | P | Foreign Exchange Future | 4.98695 | | | 4.92048 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 16.83 | P | Foreign Exchange Future | 2.84992 | | | 2.78735 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 16.11 | P | Foreign Exchange Future | 2.16354 | | | 2.10505 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 16.47 | P | Foreign Exchange Future | 2.50380 | | | 2.44305 | 1,365 |
| 07/10/2016 | \$ / R On 19 December 2016 | 14.60 | P | Foreign Exchange Future | 0.86586 | | | 0.82630 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 14.69 | P | Foreign Exchange Future | 0.93350 | | | 0.89230 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 14.86 | P | Foreign Exchange Future | 1.06598 | | | 1.02180 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 14.05 | P | Foreign Exchange Future | 0.49830 | | | 0.47004 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 13.50 | P | Foreign Exchange Future | 0.23623 | | | 0.21996 | 25,686 |
| 07/10/2016 | \$ / R On 19 December 2016 | 14.34 | P | Foreign Exchange Future | 0.68150 | | | 0.64703 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 12.50 | P | Foreign Exchange Future | 0.03444 | | | 0.03313 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 12.59 | P | Foreign Exchange Future | 0.03975 | | | 0.03827 | 2,800 |
| 07/10/2016 | \$ / R On 19 December 2016 | 13.29 | P | Foreign Exchange Future | 0.16555 | | | 0.15413 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 21.30 | P | Foreign Exchange Future | 7.28066 | | | 7.21315 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 26.94 | P | Foreign Exchange Future | 12.92030 | | | 12.85270 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 21.00 | P | Foreign Exchange Future | 6.98084 | | | 6.91337 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 20.30 | P | Foreign Exchange Future | 6.28164 | | | 6.21432 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 16.96 | P | Foreign Exchange Future | 2.97642 | | | 2.91331 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 17.50 | P | Foreign Exchange Future | 3.50549 | | | 3.44096 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 15.85 | P | Foreign Exchange Future | 1.92270 | | | 1.86630 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 18.10 | P | Foreign Exchange Future | 4.09794 | | | 4.03241 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 15.48 | P | Foreign Exchange Future | 1.58974 | | | 1.53709 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 14.80 | P | Foreign Exchange Future | 1.01856 | | | 0.97541 | 56,000 |
| 07/10/2016 | \$ / R On 19 December 2016 | 14.91 | P | Foreign Exchange Future | 1.10602 | | | 1.06100 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 11.80 | P | Foreign Exchange Future | 0.01102 | | | 0.01042 | 250 |
| 07/10/2016 | \$ / R On 19 December 2016 | 13.75 | P | Foreign Exchange Future | 0.34160 | | | 0.32033 | 12,000 |
| 07/10/2016 | \$ / R On 19 December 2016 | 20.80 | P | Foreign Exchange Future | 6.78100 | | | 6.71356 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 18.89 | P | Foreign Exchange Future | 4.87787 | | | 4.81153 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 19.25 | P | Foreign Exchange Future | 5.23523 | | | 5.16851 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 17.51 | P | Foreign Exchange Future | 3.51533 | | | 3.45078 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 17.66 | P | Foreign Exchange Future | 3.66310 | | | 3.59826 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 16.77 | P | Foreign Exchange Future | 2.79181 | | | 2.72962 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 16.40 | P | Foreign Exchange Future | 2.43712 | | | 2.37677 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/10/2016 | \$ / R On 19 December 2016 | 14.20 | P | Foreign Exchange Future | 0.58985 | | | 0.55833 | 2,000 |
| 07/10/2016 | \$ / R On 19 December 2016 | 14.33 | P | Foreign Exchange Future | 0.67477 | | | 0.64051 | 5,000 |
| 07/10/2016 | \$ / R On 19 December 2016 | 14.98 | P | Foreign Exchange Future | 1.16283 | | | 1.11668 | 0 |
| 07/10/2016 | \$ / R On 19 December 2016 | 15.28 | P | Foreign Exchange Future | 1.41519 | | | 1.36471 | 0 |
| 07/10/2016 | \$ / R On 21 December 2016 | | | Any day expiry | 14.02510 | | | 14.09290 | 720 |
| 07/10/2016 | \$ / R On 21 December 2016 | 14.21 | C | Any day expiry | 0.41497 | | | 0.45080 | 0 |
| 07/10/2016 | \$ / R On 21 December 2016 | 14.21 | P | Any day expiry | 0.59987 | | | 0.56790 | 0 |
| 07/10/2016 | \$ / R On 13 January 2017 | | | Any day expiry | 14.08700 | | | 14.15700 | 0 |
| 07/10/2016 | \$ / R On 13 January 2017 | 16.17 | C | Any day expiry | 0.11546 | | | 0.12675 | 2,000 |
| 07/10/2016 | \$ / R On 13 January 2017 | 13.95 | C | Any day expiry | 0.61470 | | | 0.65755 | 0 |
| 07/10/2016 | \$ / R On 13 January 2017 | 16.17 | P | Any day expiry | 2.19846 | | | 2.13975 | 0 |
| 07/10/2016 | \$ / R On 13 January 2017 | 13.95 | P | Any day expiry | 0.47770 | | | 0.45055 | 2,000 |
| 07/10/2016 | \$ / R On 25 January 2017 | | | Any day expiry | 14.11970 | | | 14.18990 | 0 |
| 07/10/2016 | \$ / R On 25 January 2017 | 15.89 | C | Any day expiry | 0.16892 | | | 0.18386 | 1,000 |
| 07/10/2016 | \$ / R On 25 January 2017 | 14.10 | C | Any day expiry | 0.59495 | | | 0.63544 | 0 |
| 07/10/2016 | \$ / R On 25 January 2017 | 15.89 | P | Any day expiry | 1.93922 | | | 1.88396 | 0 |
| 07/10/2016 | \$ / R On 25 January 2017 | 14.10 | P | Any day expiry | 0.57525 | | | 0.54554 | 1,000 |
| 07/10/2016 | \$ / R On 13 March 2017 | | | Foreign Exchange Future | 14.24790 | | | 14.31850 | 104,921 |
| 07/10/2016 | \$ / R On 13 March 2017 | 16.75 | C | Foreign Exchange Future | 0.17638 | | | 0.18882 | 0 |
| 07/10/2016 | \$ / R On 13 March 2017 | 21.42 | C | Foreign Exchange Future | 0.01302 | | | 0.01452 | 1,800 |
| 07/10/2016 | \$ / R On 13 March 2017 | 12.20 | C | Foreign Exchange Future | 2.10426 | | | 2.16693 | 0 |
| 07/10/2016 | \$ / R On 13 March 2017 | 15.34 | C | Foreign Exchange Future | 0.38110 | | | 0.40504 | 0 |
| 07/10/2016 | \$ / R On 13 March 2017 | 17.31 | C | Foreign Exchange Future | 0.13624 | | | 0.14491 | 46,000 |
| 07/10/2016 | \$ / R On 13 March 2017 | 15.80 | C | Foreign Exchange Future | 0.29678 | | | 0.31672 | 180 |
| 07/10/2016 | \$ / R On 13 March 2017 | 19.38 | C | Foreign Exchange Future | 0.05423 | | | 0.05922 | 3,200 |
| 07/10/2016 | \$ / R On 13 March 2017 | 15.35 | C | Foreign Exchange Future | 0.37903 | | | 0.40286 | 0 |
| 07/10/2016 | \$ / R On 13 March 2017 | 14.10 | C | Foreign Exchange Future | 0.77196 | | | 0.81348 | 0 |
| 07/10/2016 | \$ / R On 13 March 2017 | 16.22 | C | Foreign Exchange Future | 0.23477 | | | 0.25097 | 45,132 |
| 07/10/2016 | \$ / R On 13 March 2017 | 18.44 | C | Foreign Exchange Future | 0.09634 | | | 0.10237 | 7,160 |
| 07/10/2016 | \$ / R On 13 March 2017 | 13.00 | C | Foreign Exchange Future | 1.43393 | | | 1.49316 | 0 |
| 07/10/2016 | \$ / R On 13 March 2017 | 15.74 | C | Foreign Exchange Future | 0.30703 | | | 0.32743 | 0 |
| 07/10/2016 | \$ / R On 13 March 2017 | 15.36 | C | Foreign Exchange Future | 0.37697 | | | 0.40069 | 0 |
| 07/10/2016 | \$ / R On 13 March 2017 | 17.00 | C | Foreign Exchange Future | 0.15481 | | | 0.16579 | 0 |
| 07/10/2016 | \$ / R On 13 March 2017 | 15.23 | C | Foreign Exchange Future | 0.40479 | | | 0.42997 | 0 |
| 07/10/2016 | \$ / R On 13 March 2017 | 18.43 | C | Foreign Exchange Future | 0.09659 | | | 0.10264 | 90 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/10/2016 | \$ / R On 13 March 2017 | 19.00 | C | Foreign Exchange Future | 0.06984 | | | 0.07597 | 6,370 |
| 07/10/2016 | \$ / R On 13 March 2017 | 13.75 | C | Foreign Exchange Future | 0.94394 | | | 0.99103 | 0 |
| 07/10/2016 | \$ / R On 13 March 2017 | 14.65 | C | Foreign Exchange Future | 0.56173 | | | 0.59465 | 0 |
| 07/10/2016 | \$ / R On 13 March 2017 | 14.40 | C | Foreign Exchange Future | 0.64882 | | | 0.68545 | 0 |
| 07/10/2016 | \$ / R On 13 March 2017 | 15.70 | C | Foreign Exchange Future | 0.31407 | | | 0.33435 | 0 |
| 07/10/2016 | \$ / R On 13 March 2017 | 19.38 | P | Foreign Exchange Future | 5.18633 | | | 5.12072 | 0 |
| 07/10/2016 | \$ / R On 13 March 2017 | 13.00 | P | Foreign Exchange Future | 0.18603 | | | 0.17466 | 91,132 |
| 07/10/2016 | \$ / R On 13 March 2017 | 21.42 | P | Foreign Exchange Future | 7.18512 | | | 7.11602 | 0 |
| 07/10/2016 | \$ / R On 13 March 2017 | 16.75 | P | Foreign Exchange Future | 2.67848 | | | 2.62032 | 1,800 |
| 07/10/2016 | \$ / R On 13 March 2017 | 17.31 | P | Foreign Exchange Future | 3.19834 | | | 3.13641 | 0 |
| 07/10/2016 | \$ / R On 13 March 2017 | 12.20 | P | Foreign Exchange Future | 0.05636 | | | 0.04843 | 250 |
| 07/10/2016 | \$ / R On 13 March 2017 | 14.40 | P | Foreign Exchange Future | 0.80092 | | | 0.76695 | 45,132 |
| 07/10/2016 | \$ / R On 13 March 2017 | 15.70 | P | Foreign Exchange Future | 1.76617 | | | 1.71585 | 6,370 |
| 07/10/2016 | \$ / R On 13 March 2017 | 14.65 | P | Foreign Exchange Future | 0.96383 | | | 0.92615 | 100 |
| 07/10/2016 | \$ / R On 13 March 2017 | 15.74 | P | Foreign Exchange Future | 1.79913 | | | 1.74893 | 3,200 |
| 07/10/2016 | \$ / R On 13 March 2017 | 15.34 | P | Foreign Exchange Future | 1.47320 | | | 1.42654 | 0 |
| 07/10/2016 | \$ / R On 13 March 2017 | 15.36 | P | Foreign Exchange Future | 1.48907 | | | 1.44219 | 7,160 |
| 07/10/2016 | \$ / R On 13 March 2017 | 17.00 | P | Foreign Exchange Future | 2.90691 | | | 2.84729 | 0 |
| 07/10/2016 | \$ / R On 13 March 2017 | 15.80 | P | Foreign Exchange Future | 1.84888 | | | 1.79822 | 0 |
| 07/10/2016 | \$ / R On 13 March 2017 | 16.22 | P | Foreign Exchange Future | 2.20687 | | | 2.15247 | 0 |
| 07/10/2016 | \$ / R On 13 March 2017 | 18.44 | P | Foreign Exchange Future | 4.28844 | | | 4.22387 | 0 |
| 07/10/2016 | \$ / R On 13 March 2017 | 13.75 | P | Foreign Exchange Future | 0.44604 | | | 0.42253 | 0 |
| 07/10/2016 | \$ / R On 13 March 2017 | 15.35 | P | Foreign Exchange Future | 1.48113 | | | 1.43436 | 0 |
| 07/10/2016 | \$ / R On 13 March 2017 | 14.10 | P | Foreign Exchange Future | 0.62406 | | | 0.59498 | 46,000 |
| 07/10/2016 | \$ / R On 13 March 2017 | 19.00 | P | Foreign Exchange Future | 4.82194 | | | 4.75747 | 0 |
| 07/10/2016 | \$ / R On 13 March 2017 | 18.43 | P | Foreign Exchange Future | 4.27869 | | | 4.21414 | 0 |
| 07/10/2016 | \$ / R On 13 March 2017 | 15.23 | P | Foreign Exchange Future | 1.38689 | | | 1.34147 | 90 |
| 07/10/2016 | \$ / R On 12 April 2017 | | | Any day expiry | 14.32970 | | | 14.40060 | 0 |
| 07/10/2016 | \$ / R On 12 April 2017 | 17.02 | C | Any day expiry | 0.20695 | | | 0.21966 | 1,000 |
| 07/10/2016 | \$ / R On 12 April 2017 | 13.95 | C | Any day expiry | 0.94888 | | | 0.99341 | 0 |
| 07/10/2016 | \$ / R On 12 April 2017 | 17.02 | P | Any day expiry | 2.89725 | | | 2.83906 | 0 |
| 07/10/2016 | \$ / R On 12 April 2017 | 13.95 | P | Any day expiry | 0.56918 | | | 0.54281 | 1,000 |
| 07/10/2016 | \$ / R On 25 April 2017 | | | Any day expiry | 14.36530 | | | 14.43640 | 0 |
| 07/10/2016 | \$ / R On 25 April 2017 | 14.10 | C | Any day expiry | 0.92292 | | | 0.96566 | 0 |
| 07/10/2016 | \$ / R On 25 April 2017 | 16.67 | C | Any day expiry | 0.27030 | | | 0.28645 | 1,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/10/2016 | \$ / R On 25 April 2017 | 14.10 | P | Any day expiry | 0.65762 | | | 0.62926 | 1,000 |
| 07/10/2016 | \$ / R On 25 April 2017 | 16.67 | P | Any day expiry | 2.57500 | | | 2.52005 | 0 |
| 07/10/2016 | \$ / R On 19 June 2017 | | | Foreign Exchange Future | 14.51580 | | | 14.58790 | 148,626 |
| 07/10/2016 | \$ / R On 19 June 2017 | 14.23 | C | Foreign Exchange Future | 1.04714 | | | 1.08999 | 0 |
| 07/10/2016 | \$ / R On 19 June 2017 | 15.51 | C | Foreign Exchange Future | 0.61252 | | | 0.64101 | 0 |
| 07/10/2016 | \$ / R On 19 June 2017 | 18.05 | C | Foreign Exchange Future | 0.25084 | | | 0.26012 | 0 |
| 07/10/2016 | \$ / R On 19 June 2017 | 15.53 | C | Foreign Exchange Future | 0.60764 | | | 0.63595 | 0 |
| 07/10/2016 | \$ / R On 19 June 2017 | 16.73 | C | Foreign Exchange Future | 0.37942 | | | 0.39849 | 2,000 |
| 07/10/2016 | \$ / R On 19 June 2017 | 15.78 | C | Foreign Exchange Future | 0.55045 | | | 0.57654 | 2,280 |
| 07/10/2016 | \$ / R On 19 June 2017 | 16.10 | C | Foreign Exchange Future | 0.48514 | | | 0.50955 | 1,400 |
| 07/10/2016 | \$ / R On 19 June 2017 | 16.26 | C | Foreign Exchange Future | 0.45525 | | | 0.47819 | 2,850 |
| 07/10/2016 | \$ / R On 19 June 2017 | 18.65 | C | Foreign Exchange Future | 0.21945 | | | 0.22666 | 150 |
| 07/10/2016 | \$ / R On 19 June 2017 | 14.11 | C | Foreign Exchange Future | 1.10199 | | | 1.14646 | 0 |
| 07/10/2016 | \$ / R On 19 June 2017 | 15.50 | C | Foreign Exchange Future | 0.61498 | | | 0.64356 | 0 |
| 07/10/2016 | \$ / R On 19 June 2017 | 19.71 | C | Foreign Exchange Future | 0.14050 | | | 0.15173 | 3,155 |
| 07/10/2016 | \$ / R On 19 June 2017 | 13.00 | C | Foreign Exchange Future | 1.77482 | | | 1.83198 | 0 |
| 07/10/2016 | \$ / R On 19 June 2017 | 14.18 | C | Foreign Exchange Future | 1.06965 | | | 1.11318 | 0 |
| 07/10/2016 | \$ / R On 19 June 2017 | 15.52 | C | Foreign Exchange Future | 0.61008 | | | 0.63848 | 0 |
| 07/10/2016 | \$ / R On 19 June 2017 | 14.89 | C | Foreign Exchange Future | 0.79114 | | | 0.82628 | 0 |
| 07/10/2016 | \$ / R On 19 June 2017 | 18.15 | C | Foreign Exchange Future | 0.24499 | | | 0.25388 | 1,297 |
| 07/10/2016 | \$ / R On 19 June 2017 | 13.87 | C | Foreign Exchange Future | 1.22039 | | | 1.26811 | 0 |
| 07/10/2016 | \$ / R On 19 June 2017 | 13.83 | C | Foreign Exchange Future | 1.24128 | | | 1.29024 | 0 |
| 07/10/2016 | \$ / R On 19 June 2017 | 15.86 | C | Foreign Exchange Future | 0.53355 | | | 0.55897 | 30,000 |
| 07/10/2016 | \$ / R On 19 June 2017 | 14.11 | P | Foreign Exchange Future | 0.69619 | | | 0.66856 | 2,850 |
| 07/10/2016 | \$ / R On 19 June 2017 | 14.23 | P | Foreign Exchange Future | 0.76134 | | | 0.73209 | 2,000 |
| 07/10/2016 | \$ / R On 19 June 2017 | 15.50 | P | Foreign Exchange Future | 1.59918 | | | 1.55566 | 150 |
| 07/10/2016 | \$ / R On 19 June 2017 | 15.51 | P | Foreign Exchange Future | 1.60672 | | | 1.56311 | 0 |
| 07/10/2016 | \$ / R On 19 June 2017 | 15.53 | P | Foreign Exchange Future | 1.62184 | | | 1.57805 | 0 |
| 07/10/2016 | \$ / R On 19 June 2017 | 18.05 | P | Foreign Exchange Future | 3.78504 | | | 3.72222 | 0 |
| 07/10/2016 | \$ / R On 19 June 2017 | 16.10 | P | Foreign Exchange Future | 2.06934 | | | 2.02165 | 0 |
| 07/10/2016 | \$ / R On 19 June 2017 | 15.78 | P | Foreign Exchange Future | 1.81465 | | | 1.76864 | 3,155 |
| 07/10/2016 | \$ / R On 19 June 2017 | 16.26 | P | Foreign Exchange Future | 2.19945 | | | 2.15029 | 0 |
| 07/10/2016 | \$ / R On 19 June 2017 | 16.73 | P | Foreign Exchange Future | 2.59362 | | | 2.54059 | 0 |
| 07/10/2016 | \$ / R On 19 June 2017 | 18.65 | P | Foreign Exchange Future | 4.35365 | | | 4.28876 | 0 |
| 07/10/2016 | \$ / R On 19 June 2017 | 14.18 | P | Foreign Exchange Future | 0.73385 | | | 0.70528 | 1,400 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|---------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/10/2016 | \$ / R On 19 June 2017 | 15.52 | P | Foreign Exchange Future | 1.61428 | | | 1.57058 | 0 |
| 07/10/2016 | \$ / R On 19 June 2017 | 19.71 | P | Foreign Exchange Future | 5.33470 | | | 5.27383 | 0 |
| 07/10/2016 | \$ / R On 19 June 2017 | 13.00 | P | Foreign Exchange Future | 0.25902 | | | 0.24408 | 0 |
| 07/10/2016 | \$ / R On 19 June 2017 | 18.15 | P | Foreign Exchange Future | 3.87919 | | | 3.81598 | 0 |
| 07/10/2016 | \$ / R On 19 June 2017 | 13.87 | P | Foreign Exchange Future | 0.57459 | | | 0.55021 | 30,000 |
| 07/10/2016 | \$ / R On 19 June 2017 | 13.83 | P | Foreign Exchange Future | 0.55548 | | | 0.53234 | 2,280 |
| 07/10/2016 | \$ / R On 19 June 2017 | 15.86 | P | Foreign Exchange Future | 1.87775 | | | 1.83107 | 0 |
| 07/10/2016 | \$ / R On 19 June 2017 | 14.89 | P | Foreign Exchange Future | 1.16534 | | | 1.12838 | 1,297 |
| 07/10/2016 | \$ / R On 12 July 2017 | | | Any day expiry | 14.57870 | | | 14.65120 | 0 |
| 07/10/2016 | \$ / R On 12 July 2017 | 13.95 | C | Any day expiry | 1.24640 | | | 1.29517 | 0 |
| 07/10/2016 | \$ / R On 12 July 2017 | 17.98 | C | Any day expiry | 0.28974 | | | 0.29963 | 1,000 |
| 07/10/2016 | \$ / R On 12 July 2017 | 13.95 | P | Any day expiry | 0.61770 | | | 0.59397 | 1,000 |
| 07/10/2016 | \$ / R On 12 July 2017 | 17.98 | P | Any day expiry | 3.69104 | | | 3.62843 | 0 |
| 07/10/2016 | \$ / R On 18 September 2017 | | | Foreign Exchange Future | 14.76460 | | | 14.83920 | 4,150 |
| 07/10/2016 | \$ / R On 18 September 2017 | 13.76 | C | Foreign Exchange Future | 1.57119 | | | 1.62871 | 0 |
| 07/10/2016 | \$ / R On 18 September 2017 | 17.39 | C | Foreign Exchange Future | 0.47477 | | | 0.49677 | 0 |
| 07/10/2016 | \$ / R On 18 September 2017 | 1000.00 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 07/10/2016 | \$ / R On 18 September 2017 | 17.38 | C | Foreign Exchange Future | 0.47613 | | | 0.49820 | 0 |
| 07/10/2016 | \$ / R On 18 September 2017 | 12.75 | C | Foreign Exchange Future | 2.22987 | | | 2.29845 | 0 |
| 07/10/2016 | \$ / R On 18 September 2017 | 13.75 | C | Foreign Exchange Future | 1.57707 | | | 1.63464 | 0 |
| 07/10/2016 | \$ / R On 18 September 2017 | 17.37 | C | Foreign Exchange Future | 0.47750 | | | 0.49964 | 0 |
| 07/10/2016 | \$ / R On 18 September 2017 | 16.40 | C | Foreign Exchange Future | 0.63993 | | | 0.66979 | 960 |
| 07/10/2016 | \$ / R On 18 September 2017 | 17.37 | P | Foreign Exchange Future | 3.08290 | | | 3.03044 | 0 |
| 07/10/2016 | \$ / R On 18 September 2017 | 17.39 | P | Foreign Exchange Future | 3.10017 | | | 3.04757 | 0 |
| 07/10/2016 | \$ / R On 18 September 2017 | 13.76 | P | Foreign Exchange Future | 0.56659 | | | 0.54951 | 960 |
| 07/10/2016 | \$ / R On 18 September 2017 | 17.38 | P | Foreign Exchange Future | 3.09153 | | | 3.03900 | 0 |
| 07/10/2016 | \$ / R On 18 September 2017 | 1000.00 | P | Foreign Exchange Future | 985.23540 | | | 985.16080 | 0 |
| 07/10/2016 | \$ / R On 18 September 2017 | 12.75 | P | Foreign Exchange Future | 0.21527 | | | 0.20925 | 2,000 |
| 07/10/2016 | \$ / R On 18 September 2017 | 13.75 | P | Foreign Exchange Future | 0.56247 | | | 0.54544 | 2,000 |
| 07/10/2016 | \$ / R On 18 September 2017 | 16.40 | P | Foreign Exchange Future | 2.27533 | | | 2.23059 | 0 |
| 07/10/2016 | \$ / R On 18 December 2017 | | | Foreign Exchange Future | 15.08380 | | | 15.15900 | 670 |
| 07/10/2016 | \$ / R On 18 December 2017 | 16.00 | C | Foreign Exchange Future | 1.00371 | | | 1.04029 | 0 |
| 07/10/2016 | \$ / R On 18 December 2017 | 17.31 | C | Foreign Exchange Future | 0.71667 | | | 0.74360 | 0 |
| 07/10/2016 | \$ / R On 18 December 2017 | 17.30 | C | Foreign Exchange Future | 0.71842 | | | 0.74542 | 0 |
| 07/10/2016 | \$ / R On 18 December 2017 | 17.29 | C | Foreign Exchange Future | 0.72017 | | | 0.74724 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|---------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/10/2016 | \$ / R On 18 December 2017 | 16.00 | P | Foreign Exchange Future | 1.91991 | | | 1.88129 | 0 |
| 07/10/2016 | \$ / R On 18 December 2017 | 17.30 | P | Foreign Exchange Future | 2.93462 | | | 2.88642 | 0 |
| 07/10/2016 | \$ / R On 18 December 2017 | 17.31 | P | Foreign Exchange Future | 2.94287 | | | 2.89460 | 0 |
| 07/10/2016 | \$ / R On 18 December 2017 | 17.29 | P | Foreign Exchange Future | 2.92637 | | | 2.87824 | 0 |
| 07/10/2016 | \$ / R On 19 March 2018 | | | Foreign Exchange Future | 15.42820 | | | 15.50180 | 70 |
| 07/10/2016 | \$ / R On 19 March 2018 | 17.51 | C | Foreign Exchange Future | 0.93138 | | | 0.95988 | 0 |
| 07/10/2016 | \$ / R On 19 March 2018 | 17.49 | C | Foreign Exchange Future | 0.93528 | | | 0.96390 | 0 |
| 07/10/2016 | \$ / R On 19 March 2018 | 17.50 | C | Foreign Exchange Future | 0.93333 | | | 0.96188 | 0 |
| 07/10/2016 | \$ / R On 19 March 2018 | 17.49 | P | Foreign Exchange Future | 2.99708 | | | 2.95210 | 0 |
| 07/10/2016 | \$ / R On 19 March 2018 | 17.50 | P | Foreign Exchange Future | 3.00513 | | | 2.96008 | 0 |
| 07/10/2016 | \$ / R On 19 March 2018 | 17.51 | P | Foreign Exchange Future | 3.01318 | | | 2.96808 | 0 |
| 07/10/2016 | \$ / R On 18 June 2018 | | | Foreign Exchange Future | 15.77270 | | | 15.84470 | 70 |
| 07/10/2016 | \$ / R On 18 June 2018 | 17.71 | C | Foreign Exchange Future | 1.14793 | | | 1.17743 | 0 |
| 07/10/2016 | \$ / R On 18 June 2018 | 17.70 | C | Foreign Exchange Future | 1.15004 | | | 1.17960 | 0 |
| 07/10/2016 | \$ / R On 18 June 2018 | 13.64 | C | Foreign Exchange Future | 2.69719 | | | 2.75403 | 0 |
| 07/10/2016 | \$ / R On 18 June 2018 | 17.69 | C | Foreign Exchange Future | 1.15217 | | | 1.18178 | 0 |
| 07/10/2016 | \$ / R On 18 June 2018 | 17.70 | P | Foreign Exchange Future | 3.07734 | | | 3.03490 | 0 |
| 07/10/2016 | \$ / R On 18 June 2018 | 17.71 | P | Foreign Exchange Future | 3.08523 | | | 3.04273 | 0 |
| 07/10/2016 | \$ / R On 18 June 2018 | 17.69 | P | Foreign Exchange Future | 3.06947 | | | 3.02708 | 0 |
| 07/10/2016 | \$ / R On 18 June 2018 | 13.64 | P | Foreign Exchange Future | 0.56449 | | | 0.54933 | 70,530 |
| 07/10/2016 | \$ / R MAXI On 19 December 2016 | | | Foreign Exchange Future | 14.01970 | | | 14.08730 | 382 |
| 07/10/2016 | \$ / R MAXI On 19 December 2016 | 15.00 | C | Foreign Exchange Future | 0.19892 | | | 0.22006 | 0 |
| 07/10/2016 | \$ / R MAXI On 19 December 2016 | 14.99 | C | Foreign Exchange Future | 0.20072 | | | 0.22201 | 0 |
| 07/10/2016 | \$ / R MAXI On 19 December 2016 | 15.01 | C | Foreign Exchange Future | 0.19714 | | | 0.21812 | 0 |
| 07/10/2016 | \$ / R MAXI On 19 December 2016 | 15.00 | P | Foreign Exchange Future | 1.17922 | | | 1.13276 | 0 |
| 07/10/2016 | \$ / R MAXI On 19 December 2016 | 15.01 | P | Foreign Exchange Future | 1.18744 | | | 1.14082 | 0 |
| 07/10/2016 | \$ / R MAXI On 19 December 2016 | 14.99 | P | Foreign Exchange Future | 1.17102 | | | 1.12471 | 0 |
| 07/10/2016 | \$ / R MAXI On 13 March 2017 | | | Foreign Exchange Future | 14.24790 | | | 14.31850 | 96 |
| 07/10/2016 | \$ / R MAXI On 13 March 2017 | 17.00 | C | Foreign Exchange Future | 0.15481 | | | 0.16579 | 0 |
| 07/10/2016 | \$ / R MAXI On 13 March 2017 | 17.01 | C | Foreign Exchange Future | 0.15401 | | | 0.16494 | 0 |
| 07/10/2016 | \$ / R MAXI On 13 March 2017 | 16.99 | C | Foreign Exchange Future | 0.15561 | | | 0.16665 | 0 |
| 07/10/2016 | \$ / R MAXI On 13 March 2017 | 17.00 | P | Foreign Exchange Future | 2.90691 | | | 2.84729 | 0 |
| 07/10/2016 | \$ / R MAXI On 13 March 2017 | 17.01 | P | Foreign Exchange Future | 2.91611 | | | 2.85644 | 0 |
| 07/10/2016 | \$ / R MAXI On 13 March 2017 | 16.99 | P | Foreign Exchange Future | 2.89771 | | | 2.83815 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/10/2016 | \$ / R MAXI On 19 June 2017 | | | Foreign Exchange Future | 14.51580 | | | 14.58790 | 51 |
| 07/10/2016 | \$ / R MAXI On 19 June 2017 | 16.38 | C | Foreign Exchange Future | 0.43426 | | | 0.45615 | 0 |
| 07/10/2016 | \$ / R MAXI On 19 June 2017 | 16.37 | C | Foreign Exchange Future | 0.43597 | | | 0.45794 | 0 |
| 07/10/2016 | \$ / R MAXI On 19 June 2017 | 16.39 | C | Foreign Exchange Future | 0.43256 | | | 0.45437 | 0 |
| 07/10/2016 | \$ / R MAXI On 19 June 2017 | 16.38 | P | Foreign Exchange Future | 2.29846 | | | 2.24825 | 0 |
| 07/10/2016 | \$ / R MAXI On 19 June 2017 | 16.39 | P | Foreign Exchange Future | 2.30676 | | | 2.25647 | 0 |
| 07/10/2016 | \$ / R MAXI On 19 June 2017 | 16.37 | P | Foreign Exchange Future | 2.29017 | | | 2.24004 | 0 |
| 07/10/2016 | £ / R On 27 October 2016 | | | Any day expiry | 17.28800 | | | 17.63420 | 85 |
| 07/10/2016 | £ / R On 27 October 2016 | 19.22 | C | Any day expiry | 0.01170 | | | 0.01762 | 0 |
| 07/10/2016 | £ / R On 27 October 2016 | 19.22 | P | Any day expiry | 1.94370 | | | 1.60342 | 0 |
| 07/10/2016 | £ / R On 19 December 2016 | | | Foreign Exchange Future | 17.48360 | | | 17.83190 | 75,725 |
| 07/10/2016 | £ / R On 19 December 2016 | 17.30 | C | Foreign Exchange Future | 0.69239 | | | 0.83277 | 0 |
| 07/10/2016 | £ / R On 19 December 2016 | 17.80 | C | Foreign Exchange Future | 0.48327 | | | 0.56152 | 0 |
| 07/10/2016 | £ / R On 19 December 2016 | 22.64 | C | Foreign Exchange Future | 0.03240 | | | 0.02146 | 0 |
| 07/10/2016 | £ / R On 19 December 2016 | 24.46 | C | Foreign Exchange Future | 0.00797 | | | 0.00694 | 4,885 |
| 07/10/2016 | £ / R On 19 December 2016 | 26.94 | C | Foreign Exchange Future | 0.00086 | | | 0.00061 | 0 |
| 07/10/2016 | £ / R On 19 December 2016 | 22.65 | C | Foreign Exchange Future | 0.03242 | | | 0.02146 | 0 |
| 07/10/2016 | £ / R On 19 December 2016 | 16.76 | C | Foreign Exchange Future | 0.99886 | | | 1.20857 | 0 |
| 07/10/2016 | £ / R On 19 December 2016 | 18.00 | C | Foreign Exchange Future | 0.41752 | | | 0.47688 | 0 |
| 07/10/2016 | £ / R On 19 December 2016 | 22.63 | C | Foreign Exchange Future | 0.03238 | | | 0.02146 | 0 |
| 07/10/2016 | £ / R On 19 December 2016 | 17.13 | C | Foreign Exchange Future | 0.77989 | | | 0.94234 | 0 |
| 07/10/2016 | £ / R On 19 December 2016 | 18.41 | C | Foreign Exchange Future | 0.30820 | | | 0.33877 | 0 |
| 07/10/2016 | £ / R On 19 December 2016 | 21.41 | C | Foreign Exchange Future | 0.03164 | | | 0.02319 | 0 |
| 07/10/2016 | £ / R On 19 December 2016 | 17.75 | C | Foreign Exchange Future | 0.50114 | | | 0.58524 | 0 |
| 07/10/2016 | £ / R On 19 December 2016 | 23.01 | C | Foreign Exchange Future | 0.02653 | | | 0.02148 | 0 |
| 07/10/2016 | £ / R On 19 December 2016 | 24.46 | P | Foreign Exchange Future | 6.98437 | | | 6.63504 | 0 |
| 07/10/2016 | £ / R On 19 December 2016 | 26.94 | P | Foreign Exchange Future | 9.45726 | | | 9.10871 | 0 |
| 07/10/2016 | £ / R On 19 December 2016 | 22.65 | P | Foreign Exchange Future | 5.19882 | | | 4.83956 | 0 |
| 07/10/2016 | £ / R On 19 December 2016 | 17.80 | P | Foreign Exchange Future | 0.79967 | | | 0.52962 | 800 |
| 07/10/2016 | £ / R On 19 December 2016 | 18.00 | P | Foreign Exchange Future | 0.93392 | | | 0.64498 | 1,000 |
| 07/10/2016 | £ / R On 19 December 2016 | 22.63 | P | Foreign Exchange Future | 5.17878 | | | 4.81956 | 0 |
| 07/10/2016 | £ / R On 19 December 2016 | 18.41 | P | Foreign Exchange Future | 1.23460 | | | 0.91687 | 0 |
| 07/10/2016 | £ / R On 19 December 2016 | 22.64 | P | Foreign Exchange Future | 5.18880 | | | 4.82956 | 0 |
| 07/10/2016 | £ / R On 19 December 2016 | 17.13 | P | Foreign Exchange Future | 0.42629 | | | 0.24044 | 4,885 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/10/2016 | £ / R On 19 December 2016 | 23.01 | P | Foreign Exchange Future | 5.55293 | | | 5.19958 | 0 |
| 07/10/2016 | £ / R On 19 December 2016 | 21.41 | P | Foreign Exchange Future | 3.95804 | | | 3.60129 | 4,885 |
| 07/10/2016 | £ / R On 19 December 2016 | 17.75 | P | Foreign Exchange Future | 0.76754 | | | 0.50334 | 1,100 |
| 07/10/2016 | £ / R On 19 December 2016 | 17.30 | P | Foreign Exchange Future | 0.50879 | | | 0.30087 | 525 |
| 07/10/2016 | £ / R On 19 December 2016 | 16.76 | P | Foreign Exchange Future | 0.27526 | | | 0.13667 | 1,050 |
| 07/10/2016 | £ / R On 13 March 2017 | | | Foreign Exchange Future | 17.79910 | | | 18.15610 | 5,467 |
| 07/10/2016 | £ / R On 13 March 2017 | 23.74 | C | Foreign Exchange Future | 0.04770 | | | 0.02961 | 0 |
| 07/10/2016 | £ / R On 13 March 2017 | 23.75 | C | Foreign Exchange Future | 0.04739 | | | 0.02938 | 0 |
| 07/10/2016 | £ / R On 13 March 2017 | 23.76 | C | Foreign Exchange Future | 0.04709 | | | 0.02915 | 0 |
| 07/10/2016 | £ / R On 13 March 2017 | 23.75 | P | Foreign Exchange Future | 5.99829 | | | 5.62328 | 0 |
| 07/10/2016 | £ / R On 13 March 2017 | 23.74 | P | Foreign Exchange Future | 5.98860 | | | 5.61351 | 0 |
| 07/10/2016 | £ / R On 13 March 2017 | 23.76 | P | Foreign Exchange Future | 6.00799 | | | 5.63305 | 0 |
| 07/10/2016 | £ / R On 25 April 2017 | | | Any day expiry | 17.96410 | | | 18.32490 | 73 |
| 07/10/2016 | £ / R On 25 April 2017 | 23.98 | C | Any day expiry | 0.09177 | | | 0.09487 | 0 |
| 07/10/2016 | £ / R On 25 April 2017 | 23.98 | P | Any day expiry | 6.10767 | | | 5.74997 | 0 |
| 07/10/2016 | £ / R On 19 June 2017 | | | Foreign Exchange Future | 18.17310 | | | 18.53880 | 19,955 |
| 07/10/2016 | £ / R On 19 June 2017 | 24.03 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 07/10/2016 | £ / R On 19 June 2017 | 24.02 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 07/10/2016 | £ / R On 19 June 2017 | 24.04 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 07/10/2016 | £ / R On 19 June 2017 | 24.03 | P | Foreign Exchange Future | 5.85690 | | | 5.49120 | 0 |
| 07/10/2016 | £ / R On 19 June 2017 | 24.04 | P | Foreign Exchange Future | 5.86690 | | | 5.50120 | 0 |
| 07/10/2016 | £ / R On 19 June 2017 | 24.02 | P | Foreign Exchange Future | 5.84690 | | | 5.48120 | 0 |
| 07/10/2016 | £ / R On 18 December 2017 | | | Foreign Exchange Future | 18.96990 | | | 19.35420 | 0 |
| 07/10/2016 | £ / R On 18 December 2017 | 25.15 | C | Foreign Exchange Future | 0.32089 | | | 0.47627 | 0 |
| 07/10/2016 | £ / R On 18 December 2017 | 25.16 | C | Foreign Exchange Future | 0.31989 | | | 0.47499 | 0 |
| 07/10/2016 | £ / R On 18 December 2017 | 25.14 | C | Foreign Exchange Future | 0.32189 | | | 0.47756 | 0 |
| 07/10/2016 | £ / R On 18 December 2017 | 25.15 | P | Foreign Exchange Future | 6.50099 | | | 6.27207 | 0 |
| 07/10/2016 | £ / R On 18 December 2017 | 25.16 | P | Foreign Exchange Future | 6.50999 | | | 6.28079 | 0 |
| 07/10/2016 | £ / R On 18 December 2017 | 25.14 | P | Foreign Exchange Future | 6.49199 | | | 6.26336 | 0 |
| 07/10/2016 | ¥ / R On 19 December 2016 | | | Foreign Exchange Future | 0.13633 | | | 0.13585 | 14,421 |
| 07/10/2016 | ¥ / R On 19 December 2016 | 0.42 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 07/10/2016 | ¥ / R On 19 December 2016 | 0.43 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 07/10/2016 | ¥ / R On 19 December 2016 | 0.41 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 07/10/2016 | ¥ / R On 19 December 2016 | 0.41 | P | Foreign Exchange Future | 0.27366 | | | 0.27415 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/10/2016 | ¥ / R On 19 December 2016 | 0.42 | P | Foreign Exchange Future | 0.28366 | | | 0.28415 | 0 |
| 07/10/2016 | ¥ / R On 19 December 2016 | 0.43 | P | Foreign Exchange Future | 0.29366 | | | 0.29415 | 0 |
| 07/10/2016 | ¥ / R On 13 March 2017 | | | Foreign Exchange Future | 0.13911 | | | 0.13862 | 1,443 |
| 07/10/2016 | ¥ / R On 13 March 2017 | 0.14 | C | Foreign Exchange Future | 0.00693 | | | 0.00666 | 0 |
| 07/10/2016 | ¥ / R On 13 March 2017 | 0.16 | C | Foreign Exchange Future | 0.00207 | | | 0.00200 | 0 |
| 07/10/2016 | ¥ / R On 13 March 2017 | 0.15 | C | Foreign Exchange Future | 0.00383 | | | 0.00368 | 0 |
| 07/10/2016 | ¥ / R On 13 March 2017 | 0.14 | P | Foreign Exchange Future | 0.00782 | | | 0.00804 | 0 |
| 07/10/2016 | ¥ / R On 13 March 2017 | 0.16 | P | Foreign Exchange Future | 0.02296 | | | 0.02338 | 0 |
| 07/10/2016 | ¥ / R On 13 March 2017 | 0.15 | P | Foreign Exchange Future | 0.01472 | | | 0.01506 | 0 |
| 07/10/2016 | ¥ / R On 19 June 2017 | | | Foreign Exchange Future | 0.14241 | | | 0.14191 | 0 |
| 07/10/2016 | ¥ / R On 19 June 2017 | 0.15 | C | Foreign Exchange Future | 0.00715 | | | 0.00692 | 0 |
| 07/10/2016 | ¥ / R On 19 June 2017 | 0.17 | C | Foreign Exchange Future | 0.00300 | | | 0.00290 | 0 |
| 07/10/2016 | ¥ / R On 19 June 2017 | 0.16 | C | Foreign Exchange Future | 0.00467 | | | 0.00452 | 0 |
| 07/10/2016 | ¥ / R On 19 June 2017 | 0.15 | P | Foreign Exchange Future | 0.01474 | | | 0.01500 | 0 |
| 07/10/2016 | ¥ / R On 19 June 2017 | 0.17 | P | Foreign Exchange Future | 0.03059 | | | 0.03099 | 0 |
| 07/10/2016 | ¥ / R On 19 June 2017 | 0.16 | P | Foreign Exchange Future | 0.02226 | | | 0.02260 | 0 |
| 07/10/2016 | ¥ / R On 18 September 2017 | | | Foreign Exchange Future | 0.14553 | | | 0.14504 | 0 |
| 07/10/2016 | ¥ / R On 18 September 2017 | 0.15 | C | Foreign Exchange Future | 0.01104 | | | 0.01081 | 0 |
| 07/10/2016 | ¥ / R On 18 September 2017 | 0.17 | C | Foreign Exchange Future | 0.00583 | | | 0.00570 | 0 |
| 07/10/2016 | ¥ / R On 18 September 2017 | 0.16 | C | Foreign Exchange Future | 0.00802 | | | 0.00785 | 0 |
| 07/10/2016 | ¥ / R On 18 September 2017 | 0.16 | P | Foreign Exchange Future | 0.02248 | | | 0.02281 | 0 |
| 07/10/2016 | ¥ / R On 18 September 2017 | 0.15 | P | Foreign Exchange Future | 0.01550 | | | 0.01577 | 0 |
| 07/10/2016 | ¥ / R On 18 September 2017 | 0.17 | P | Foreign Exchange Future | 0.03029 | | | 0.03066 | 0 |
| 07/10/2016 | € / R On 28 October 2016 | | | Any day expiry | 15.52770 | | | 15.58010 | 34 |
| 07/10/2016 | € / R On 28 October 2016 | 15.75 | C | Any day expiry | 0.17961 | | | 0.21152 | 0 |
| 07/10/2016 | € / R On 28 October 2016 | 15.75 | P | Any day expiry | 0.40191 | | | 0.38142 | 0 |
| 07/10/2016 | € / R On 28 November 2016 | | | Any day expiry | 15.64340 | | | 15.69480 | 500 |
| 07/10/2016 | € / R On 28 November 2016 | 16.24 | C | Any day expiry | 0.21885 | | | 0.24453 | 0 |
| 07/10/2016 | € / R On 28 November 2016 | 16.24 | P | Any day expiry | 0.81545 | | | 0.78973 | 0 |
| 07/10/2016 | € / R On 19 December 2016 | | | Foreign Exchange Future | 15.72080 | | | 15.77370 | 50,324 |
| 07/10/2016 | € / R On 19 December 2016 | 17.01 | C | Foreign Exchange Future | 0.15124 | | | 0.17008 | 0 |
| 07/10/2016 | € / R On 19 December 2016 | 17.00 | C | Foreign Exchange Future | 0.15264 | | | 0.17162 | 0 |
| 07/10/2016 | € / R On 19 December 2016 | 16.50 | C | Foreign Exchange Future | 0.24244 | | | 0.26888 | 450 |
| 07/10/2016 | € / R On 19 December 2016 | 20.80 | C | Foreign Exchange Future | 0.00601 | | | 0.00819 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/10/2016 | € / R On 19 December 2016 | 21.90 | C | Foreign Exchange Future | 0.00152 | | | 0.00223 | 2,961 |
| 07/10/2016 | € / R On 19 December 2016 | 16.99 | C | Foreign Exchange Future | 0.15406 | | | 0.17316 | 0 |
| 07/10/2016 | € / R On 19 December 2016 | 16.40 | C | Foreign Exchange Future | 0.26582 | | | 0.29383 | 0 |
| 07/10/2016 | € / R On 19 December 2016 | 16.90 | C | Foreign Exchange Future | 0.16741 | | | 0.18776 | 0 |
| 07/10/2016 | € / R On 19 December 2016 | 17.00 | P | Foreign Exchange Future | 1.43184 | | | 1.39792 | 0 |
| 07/10/2016 | € / R On 19 December 2016 | 17.01 | P | Foreign Exchange Future | 1.44044 | | | 1.40638 | 0 |
| 07/10/2016 | € / R On 19 December 2016 | 20.80 | P | Foreign Exchange Future | 5.08521 | | | 5.03449 | 0 |
| 07/10/2016 | € / R On 19 December 2016 | 16.99 | P | Foreign Exchange Future | 1.42326 | | | 1.38946 | 0 |
| 07/10/2016 | € / R On 19 December 2016 | 21.90 | P | Foreign Exchange Future | 6.18072 | | | 6.12853 | 0 |
| 07/10/2016 | € / R On 19 December 2016 | 16.50 | P | Foreign Exchange Future | 1.02164 | | | 0.99518 | 0 |
| 07/10/2016 | € / R On 19 December 2016 | 16.90 | P | Foreign Exchange Future | 1.34661 | | | 1.31406 | 2,961 |
| 07/10/2016 | € / R On 19 December 2016 | 16.40 | P | Foreign Exchange Future | 0.94502 | | | 0.92013 | 0 |
| 07/10/2016 | € / R On 13 March 2017 | | | Foreign Exchange Future | 16.03850 | | | 16.09400 | 8,000 |
| 07/10/2016 | € / R On 13 March 2017 | 18.69 | C | Foreign Exchange Future | 0.16750 | | | 0.18084 | 0 |
| 07/10/2016 | € / R On 13 March 2017 | 18.71 | C | Foreign Exchange Future | 0.16570 | | | 0.17891 | 0 |
| 07/10/2016 | € / R On 13 March 2017 | 18.70 | C | Foreign Exchange Future | 0.16660 | | | 0.17987 | 0 |
| 07/10/2016 | € / R On 13 March 2017 | 18.71 | P | Foreign Exchange Future | 2.83720 | | | 2.79491 | 0 |
| 07/10/2016 | € / R On 13 March 2017 | 18.70 | P | Foreign Exchange Future | 2.82810 | | | 2.78587 | 0 |
| 07/10/2016 | € / R On 13 March 2017 | 18.69 | P | Foreign Exchange Future | 2.81900 | | | 2.77684 | 0 |
| 07/10/2016 | € / R On 19 June 2017 | | | Foreign Exchange Future | 16.41520 | | | 16.47260 | 77,572 |
| 07/10/2016 | € / R On 19 June 2017 | 19.18 | C | Foreign Exchange Future | 0.33050 | | | 0.34886 | 0 |
| 07/10/2016 | € / R On 19 June 2017 | 19.20 | C | Foreign Exchange Future | 0.32814 | | | 0.34639 | 0 |
| 07/10/2016 | € / R On 19 June 2017 | 19.19 | C | Foreign Exchange Future | 0.32932 | | | 0.34762 | 0 |
| 07/10/2016 | € / R On 19 June 2017 | 19.18 | P | Foreign Exchange Future | 3.09530 | | | 3.05626 | 0 |
| 07/10/2016 | € / R On 19 June 2017 | 19.19 | P | Foreign Exchange Future | 3.10412 | | | 3.06502 | 0 |
| 07/10/2016 | € / R On 19 June 2017 | 19.20 | P | Foreign Exchange Future | 3.11294 | | | 3.07379 | 0 |
| 07/10/2016 | € / R On 18 September 2017 | | | Foreign Exchange Future | 16.76900 | | | 16.83090 | 0 |
| 07/10/2016 | € / R On 18 September 2017 | 19.47 | C | Foreign Exchange Future | 0.50508 | | | 0.53003 | 0 |
| 07/10/2016 | € / R On 18 September 2017 | 19.48 | C | Foreign Exchange Future | 0.50366 | | | 0.52857 | 0 |
| 07/10/2016 | € / R On 18 September 2017 | 19.46 | C | Foreign Exchange Future | 0.50650 | | | 0.53150 | 0 |
| 07/10/2016 | € / R On 18 September 2017 | 19.47 | P | Foreign Exchange Future | 3.20608 | | | 3.16913 | 0 |
| 07/10/2016 | € / R On 18 September 2017 | 19.48 | P | Foreign Exchange Future | 3.21466 | | | 3.17767 | 0 |
| 07/10/2016 | € / R On 18 September 2017 | 19.46 | P | Foreign Exchange Future | 3.19750 | | | 3.16060 | 0 |
| 07/10/2016 | € / R On 18 December 2017 | | | Foreign Exchange Future | 17.18350 | | | 17.24160 | 0 |
| 07/10/2016 | € / R On 18 December 2017 | 18.06 | C | Foreign Exchange Future | 1.10425 | | | 1.13981 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/10/2016 | € / R On 18 December 2017 | 18.05 | C | Foreign Exchange Future | 1.10717 | | | 1.14282 | 0 |
| 07/10/2016 | € / R On 18 December 2017 | 18.07 | C | Foreign Exchange Future | 1.10133 | | | 1.13679 | 0 |
| 07/10/2016 | € / R On 18 December 2017 | 18.06 | P | Foreign Exchange Future | 1.98075 | | | 1.95821 | 0 |
| 07/10/2016 | € / R On 18 December 2017 | 18.05 | P | Foreign Exchange Future | 1.97367 | | | 1.95123 | 0 |
| 07/10/2016 | € / R On 18 December 2017 | 18.07 | P | Foreign Exchange Future | 1.98783 | | | 1.96519 | 0 |
| 07/10/2016 | AU\$ / R On 19 December 2016 | | | Foreign Exchange Future | 10.61810 | | | 10.64260 | 12,173 |
| 07/10/2016 | AU\$ / R On 19 December 2016 | 10.67 | C | Foreign Exchange Future | 0.24584 | | | 0.25995 | 0 |
| 07/10/2016 | AU\$ / R On 19 December 2016 | 10.68 | C | Foreign Exchange Future | 0.24176 | | | 0.25572 | 0 |
| 07/10/2016 | AU\$ / R On 19 December 2016 | 10.66 | C | Foreign Exchange Future | 0.24999 | | | 0.26423 | 0 |
| 07/10/2016 | AU\$ / R On 19 December 2016 | 10.67 | P | Foreign Exchange Future | 0.29774 | | | 0.28735 | 0 |
| 07/10/2016 | AU\$ / R On 19 December 2016 | 10.68 | P | Foreign Exchange Future | 0.30366 | | | 0.29312 | 0 |
| 07/10/2016 | AU\$ / R On 19 December 2016 | 10.66 | P | Foreign Exchange Future | 0.29189 | | | 0.28163 | 0 |
| 07/10/2016 | AU\$ / R On 13 March 2017 | | | Foreign Exchange Future | 10.77000 | | | 10.79650 | 3,432 |
| 07/10/2016 | AU\$ / R On 13 March 2017 | 11.94 | C | Foreign Exchange Future | 0.10808 | | | 0.11460 | 0 |
| 07/10/2016 | AU\$ / R On 13 March 2017 | 11.96 | C | Foreign Exchange Future | 0.10569 | | | 0.11212 | 0 |
| 07/10/2016 | AU\$ / R On 13 March 2017 | 11.95 | C | Foreign Exchange Future | 0.10688 | | | 0.11335 | 0 |
| 07/10/2016 | AU\$ / R On 13 March 2017 | 11.96 | P | Foreign Exchange Future | 1.29569 | | | 1.27562 | 0 |
| 07/10/2016 | AU\$ / R On 13 March 2017 | 11.94 | P | Foreign Exchange Future | 1.27808 | | | 1.25810 | 0 |
| 07/10/2016 | AU\$ / R On 13 March 2017 | 11.95 | P | Foreign Exchange Future | 1.28688 | | | 1.26685 | 0 |
| 07/10/2016 | AU\$ / R On 19 June 2017 | | | Foreign Exchange Future | 10.94880 | | | 10.97530 | 91 |
| 07/10/2016 | AU\$ / R On 19 June 2017 | 12.06 | C | Foreign Exchange Future | 0.21994 | | | 0.22916 | 0 |
| 07/10/2016 | AU\$ / R On 19 June 2017 | 12.05 | C | Foreign Exchange Future | 0.22166 | | | 0.23094 | 0 |
| 07/10/2016 | AU\$ / R On 19 June 2017 | 12.07 | C | Foreign Exchange Future | 0.21822 | | | 0.22739 | 0 |
| 07/10/2016 | AU\$ / R On 19 June 2017 | 12.05 | P | Foreign Exchange Future | 1.32286 | | | 1.30564 | 0 |
| 07/10/2016 | AU\$ / R On 19 June 2017 | 12.07 | P | Foreign Exchange Future | 1.33942 | | | 1.32209 | 0 |
| 07/10/2016 | AU\$ / R On 19 June 2017 | 12.06 | P | Foreign Exchange Future | 1.33114 | | | 1.31386 | 0 |
| 07/10/2016 | AU\$ / R On 18 September 2017 | | | Foreign Exchange Future | 11.11530 | | | 11.14290 | 0 |
| 07/10/2016 | AU\$ / R On 18 September 2017 | 12.17 | C | Foreign Exchange Future | 0.32732 | | | 0.33929 | 0 |
| 07/10/2016 | AU\$ / R On 18 September 2017 | 12.19 | C | Foreign Exchange Future | 0.32343 | | | 0.33530 | 0 |
| 07/10/2016 | AU\$ / R On 18 September 2017 | 12.18 | C | Foreign Exchange Future | 0.32536 | | | 0.33729 | 0 |
| 07/10/2016 | AU\$ / R On 18 September 2017 | 12.18 | P | Foreign Exchange Future | 1.39006 | | | 1.37439 | 0 |
| 07/10/2016 | AU\$ / R On 18 September 2017 | 12.19 | P | Foreign Exchange Future | 1.39813 | | | 1.38240 | 0 |
| 07/10/2016 | AU\$ / R On 18 September 2017 | 12.17 | P | Foreign Exchange Future | 1.38202 | | | 1.36639 | 0 |
| 07/10/2016 | AU\$ / R On 18 December 2017 | | | Foreign Exchange Future | 11.33550 | | | 11.36210 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/10/2016 | AU\$ / R On 18 December 2017 | 11.86 | C | Foreign Exchange Future | 0.57475 | | | 0.58958 | 0 |
| 07/10/2016 | AU\$ / R On 18 December 2017 | 11.88 | C | Foreign Exchange Future | 0.56868 | | | 0.58340 | 0 |
| 07/10/2016 | AU\$ / R On 18 December 2017 | 11.87 | C | Foreign Exchange Future | 0.57171 | | | 0.58648 | 0 |
| 07/10/2016 | AU\$ / R On 18 December 2017 | 11.86 | P | Foreign Exchange Future | 1.09925 | | | 1.08748 | 0 |
| 07/10/2016 | AU\$ / R On 18 December 2017 | 11.88 | P | Foreign Exchange Future | 1.11318 | | | 1.10130 | 0 |
| 07/10/2016 | AU\$ / R On 18 December 2017 | 11.87 | P | Foreign Exchange Future | 1.10621 | | | 1.09438 | 0 |
| 07/10/2016 | CAD/ R On 19 December 2016 | | | Foreign Exchange Future | 10.58400 | | | 10.65190 | 4,333 |
| 07/10/2016 | CAD/ R On 19 December 2016 | 12.52 | C | Foreign Exchange Future | 0.00938 | | | 0.01134 | 0 |
| 07/10/2016 | CAD/ R On 19 December 2016 | 12.53 | C | Foreign Exchange Future | 0.00921 | | | 0.01112 | 0 |
| 07/10/2016 | CAD/ R On 19 December 2016 | 12.51 | C | Foreign Exchange Future | 0.00956 | | | 0.01156 | 0 |
| 07/10/2016 | CAD/ R On 19 December 2016 | 12.53 | P | Foreign Exchange Future | 1.95521 | | | 1.88922 | 0 |
| 07/10/2016 | CAD/ R On 19 December 2016 | 12.52 | P | Foreign Exchange Future | 1.94538 | | | 1.87944 | 0 |
| 07/10/2016 | CAD/ R On 19 December 2016 | 12.51 | P | Foreign Exchange Future | 1.93556 | | | 1.86966 | 0 |
| 07/10/2016 | CAD/ R On 13 March 2017 | | | Foreign Exchange Future | 10.76340 | | | 10.83380 | 0 |
| 07/10/2016 | CAD/ R On 13 March 2017 | 12.73 | C | Foreign Exchange Future | 0.05902 | | | 0.06606 | 0 |
| 07/10/2016 | CAD/ R On 13 March 2017 | 12.74 | C | Foreign Exchange Future | 0.05847 | | | 0.06545 | 0 |
| 07/10/2016 | CAD/ R On 13 March 2017 | 12.75 | C | Foreign Exchange Future | 0.05791 | | | 0.06484 | 0 |
| 07/10/2016 | CAD/ R On 13 March 2017 | 12.75 | P | Foreign Exchange Future | 2.04451 | | | 1.98104 | 0 |
| 07/10/2016 | CAD/ R On 13 March 2017 | 12.73 | P | Foreign Exchange Future | 2.02562 | | | 1.96226 | 0 |
| 07/10/2016 | CAD/ R On 13 March 2017 | 12.74 | P | Foreign Exchange Future | 2.03507 | | | 1.97165 | 0 |
| 07/10/2016 | CAD/ R On 19 June 2017 | | | Foreign Exchange Future | 10.97460 | | | 11.04670 | 0 |
| 07/10/2016 | CAD/ R On 19 June 2017 | 11.74 | C | Foreign Exchange Future | 0.31845 | | | 0.34281 | 0 |
| 07/10/2016 | CAD/ R On 19 June 2017 | 11.73 | C | Foreign Exchange Future | 0.32072 | | | 0.34522 | 0 |
| 07/10/2016 | CAD/ R On 19 June 2017 | 11.75 | C | Foreign Exchange Future | 0.31620 | | | 0.34042 | 0 |
| 07/10/2016 | CAD/ R On 19 June 2017 | 11.74 | P | Foreign Exchange Future | 1.08385 | | | 1.03611 | 0 |
| 07/10/2016 | CAD/ R On 19 June 2017 | 11.75 | P | Foreign Exchange Future | 1.09160 | | | 1.04372 | 0 |
| 07/10/2016 | CAD/ R On 19 June 2017 | 11.73 | P | Foreign Exchange Future | 1.07612 | | | 1.02852 | 0 |
| 07/10/2016 | CF CANDO CAGZ On 19 December 2016 | | | Can-Do Future | 551.48590 | | | 517.74180 | 20,000 |
| 07/10/2016 | CHF / R On 19 December 2016 | | | Foreign Exchange Future | 14.36360 | | | 14.42820 | 1,858 |
| 07/10/2016 | CHF / R On 19 December 2016 | 16.68 | C | Foreign Exchange Future | 0.03858 | | | 0.04584 | 0 |
| 07/10/2016 | CHF / R On 19 December 2016 | 16.70 | C | Foreign Exchange Future | 0.03769 | | | 0.04489 | 0 |
| 07/10/2016 | CHF / R On 19 December 2016 | 16.69 | C | Foreign Exchange Future | 0.03813 | | | 0.04536 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/10/2016 | CHF / R On 19 December 2016 | 16.68 | P | Foreign Exchange Future | 2.35498 | | | 2.29764 | 0 |
| 07/10/2016 | CHF / R On 19 December 2016 | 16.69 | P | Foreign Exchange Future | 2.36453 | | | 2.30716 | 0 |
| 07/10/2016 | CHF / R On 19 December 2016 | 16.70 | P | Foreign Exchange Future | 2.37409 | | | 2.31669 | 0 |
| 07/10/2016 | CHF / R On 13 March 2017 | | | Foreign Exchange Future | 14.67380 | | | 14.74110 | 0 |
| 07/10/2016 | CHF / R On 13 March 2017 | 17.07 | C | Foreign Exchange Future | 0.16745 | | | 0.18068 | 0 |
| 07/10/2016 | CHF / R On 13 March 2017 | 17.06 | C | Foreign Exchange Future | 0.16843 | | | 0.18173 | 0 |
| 07/10/2016 | CHF / R On 13 March 2017 | 17.05 | C | Foreign Exchange Future | 0.16942 | | | 0.18278 | 0 |
| 07/10/2016 | CHF / R On 13 March 2017 | 17.06 | P | Foreign Exchange Future | 2.55463 | | | 2.50063 | 0 |
| 07/10/2016 | CHF / R On 13 March 2017 | 17.07 | P | Foreign Exchange Future | 2.56365 | | | 2.50958 | 0 |
| 07/10/2016 | CHF / R On 13 March 2017 | 17.05 | P | Foreign Exchange Future | 2.54562 | | | 2.49168 | 0 |
| 07/10/2016 | CHF / R On 19 June 2017 | | | Foreign Exchange Future | 15.04000 | | | 15.10880 | 0 |
| 07/10/2016 | CHF / R On 19 June 2017 | 15.89 | C | Foreign Exchange Future | 0.64952 | | | 0.68788 | 0 |
| 07/10/2016 | CHF / R On 19 June 2017 | 15.88 | C | Foreign Exchange Future | 0.65222 | | | 0.69067 | 0 |
| 07/10/2016 | CHF / R On 19 June 2017 | 15.87 | C | Foreign Exchange Future | 0.65493 | | | 0.69347 | 0 |
| 07/10/2016 | CHF / R On 19 June 2017 | 15.87 | P | Foreign Exchange Future | 1.48493 | | | 1.45467 | 0 |
| 07/10/2016 | CHF / R On 19 June 2017 | 15.88 | P | Foreign Exchange Future | 1.49222 | | | 1.46187 | 0 |
| 07/10/2016 | CHF / R On 19 June 2017 | 15.89 | P | Foreign Exchange Future | 1.49952 | | | 1.46908 | 0 |
| 07/10/2016 | CNH / R On 19 December 2016 | | | Foreign Exchange Future | 2.08000 | | | 2.08800 | 10 |
| 07/10/2016 | CNH / R On 19 December 2016 | 2.45 | C | Foreign Exchange Future | 0.00278 | | | 0.00323 | 0 |
| 07/10/2016 | CNH / R On 19 December 2016 | 2.47 | C | Foreign Exchange Future | 0.00230 | | | 0.00267 | 0 |
| 07/10/2016 | CNH / R On 19 December 2016 | 2.46 | C | Foreign Exchange Future | 0.00253 | | | 0.00293 | 0 |
| 07/10/2016 | CNH / R On 19 December 2016 | 2.47 | P | Foreign Exchange Future | 0.39230 | | | 0.38467 | 0 |
| 07/10/2016 | CNH / R On 19 December 2016 | 2.46 | P | Foreign Exchange Future | 0.38253 | | | 0.37493 | 0 |
| 07/10/2016 | CNH / R On 19 December 2016 | 2.45 | P | Foreign Exchange Future | 0.37278 | | | 0.36523 | 0 |
| 07/10/2016 | CNH / R On 13 March 2017 | | | Foreign Exchange Future | 2.10350 | | | 2.11010 | 0 |
| 07/10/2016 | CNH / R On 13 March 2017 | 2.49 | C | Foreign Exchange Future | 0.01358 | | | 0.01480 | 0 |
| 07/10/2016 | CNH / R On 13 March 2017 | 2.48 | C | Foreign Exchange Future | 0.01424 | | | 0.01551 | 0 |
| 07/10/2016 | CNH / R On 13 March 2017 | 2.50 | C | Foreign Exchange Future | 0.01295 | | | 0.01413 | 0 |
| 07/10/2016 | CNH / R On 13 March 2017 | 2.49 | P | Foreign Exchange Future | 0.40008 | | | 0.39470 | 0 |
| 07/10/2016 | CNH / R On 13 March 2017 | 2.50 | P | Foreign Exchange Future | 0.40945 | | | 0.40403 | 0 |
| 07/10/2016 | CNH / R On 13 March 2017 | 2.48 | P | Foreign Exchange Future | 0.39074 | | | 0.38541 | 0 |
| 07/10/2016 | CNH / R On 19 June 2017 | | | Foreign Exchange Future | 2.13120 | | | 2.13820 | 0 |
| 07/10/2016 | CNH / R On 19 June 2017 | 2.26 | C | Foreign Exchange Future | 0.07793 | | | 0.08147 | 0 |
| 07/10/2016 | CNH / R On 19 June 2017 | 2.25 | C | Foreign Exchange Future | 0.08065 | | | 0.08430 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/10/2016 | CNH / R On 19 June 2017 | 2.24 | C | Foreign Exchange Future | 0.08355 | | | 0.08723 | 0 |
| 07/10/2016 | CNH / R On 19 June 2017 | 2.25 | P | Foreign Exchange Future | 0.19945 | | | 0.19610 | 0 |
| 07/10/2016 | CNH / R On 19 June 2017 | 2.24 | P | Foreign Exchange Future | 0.19235 | | | 0.18903 | 0 |
| 07/10/2016 | CNH / R On 19 June 2017 | 2.26 | P | Foreign Exchange Future | 0.20673 | | | 0.20327 | 0 |
| 07/10/2016 | CNH/R On 28 November 2016 | | | Any day expiry | 2.07460 | | | 2.08220 | 435 |
| 07/10/2016 | CNH/R On 28 November 2016 | 2.11 | C | Any day expiry | 0.03817 | | | 0.04217 | 0 |
| 07/10/2016 | CNH/R On 28 November 2016 | 2.13 | C | Any day expiry | 0.03178 | | | 0.03531 | 0 |
| 07/10/2016 | CNH/R On 28 November 2016 | 2.12 | C | Any day expiry | 0.03485 | | | 0.03861 | 0 |
| 07/10/2016 | CNH/R On 28 November 2016 | 2.11 | P | Any day expiry | 0.07357 | | | 0.06997 | 0 |
| 07/10/2016 | CNH/R On 28 November 2016 | 2.13 | P | Any day expiry | 0.08718 | | | 0.08311 | 0 |
| 07/10/2016 | CNH/R On 28 November 2016 | 2.12 | P | Any day expiry | 0.08025 | | | 0.07641 | 0 |
| 07/10/2016 | DKK / R On 19 December 2016 | | | Foreign Exchange Future | 2.11400 | | | 2.12300 | 0 |
| 07/10/2016 | DKK / R On 19 December 2016 | 2.47 | C | Foreign Exchange Future | 0.00430 | | | 0.00452 | 0 |
| 07/10/2016 | DKK / R On 19 December 2016 | 2.49 | C | Foreign Exchange Future | 0.00379 | | | 0.00393 | 0 |
| 07/10/2016 | DKK / R On 19 December 2016 | 2.48 | C | Foreign Exchange Future | 0.00404 | | | 0.00422 | 0 |
| 07/10/2016 | DKK / R On 19 December 2016 | 2.48 | P | Foreign Exchange Future | 0.37004 | | | 0.36122 | 0 |
| 07/10/2016 | DKK / R On 19 December 2016 | 2.49 | P | Foreign Exchange Future | 0.37979 | | | 0.37093 | 0 |
| 07/10/2016 | DKK / R On 19 December 2016 | 2.47 | P | Foreign Exchange Future | 0.36030 | | | 0.35152 | 0 |
| 07/10/2016 | DKK / R On 13 March 2017 | | | Foreign Exchange Future | 2.15680 | | | 2.16630 | 0 |
| 07/10/2016 | DKK / R On 13 March 2017 | 2.27 | C | Foreign Exchange Future | 0.05159 | | | 0.05539 | 0 |
| 07/10/2016 | DKK / R On 13 March 2017 | 2.26 | C | Foreign Exchange Future | 0.05414 | | | 0.05806 | 0 |
| 07/10/2016 | DKK / R On 13 March 2017 | 2.28 | C | Foreign Exchange Future | 0.04916 | | | 0.05284 | 0 |
| 07/10/2016 | DKK / R On 13 March 2017 | 2.28 | P | Foreign Exchange Future | 0.17236 | | | 0.16654 | 0 |
| 07/10/2016 | DKK / R On 13 March 2017 | 2.27 | P | Foreign Exchange Future | 0.16479 | | | 0.15909 | 0 |
| 07/10/2016 | DKK / R On 13 March 2017 | 2.26 | P | Foreign Exchange Future | 0.15734 | | | 0.15176 | 0 |
| 07/10/2016 | HK\$/R On 19 December 2016 | | | Foreign Exchange Future | 1.80860 | | | 1.81720 | 7,100 |
| 07/10/2016 | HK\$/R On 19 December 2016 | 2.14 | C | Foreign Exchange Future | 0.00581 | | | 0.00631 | 0 |
| 07/10/2016 | HK\$/R On 19 December 2016 | 2.13 | C | Foreign Exchange Future | 0.00622 | | | 0.00675 | 0 |
| 07/10/2016 | HK\$/R On 19 December 2016 | 2.12 | C | Foreign Exchange Future | 0.00666 | | | 0.00723 | 0 |
| 07/10/2016 | HK\$/R On 19 December 2016 | 2.13 | P | Foreign Exchange Future | 0.32762 | | | 0.31955 | 0 |
| 07/10/2016 | HK\$/R On 19 December 2016 | 2.12 | P | Foreign Exchange Future | 0.31806 | | | 0.31003 | 0 |
| 07/10/2016 | HK\$/R On 19 December 2016 | 2.14 | P | Foreign Exchange Future | 0.33721 | | | 0.32911 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/10/2016 | HK\$/R On 13 March 2017 | | | Foreign Exchange Future | 1.83940 | | | 1.84860 | 0 |
| 07/10/2016 | HK\$/R On 13 March 2017 | 2.16 | C | Foreign Exchange Future | 0.02244 | | | 0.02368 | 0 |
| 07/10/2016 | HK\$/R On 13 March 2017 | 2.14 | C | Foreign Exchange Future | 0.02436 | | | 0.02571 | 0 |
| 07/10/2016 | HK\$/R On 13 March 2017 | 2.15 | C | Foreign Exchange Future | 0.02338 | | | 0.02467 | 0 |
| 07/10/2016 | HK\$/R On 13 March 2017 | 2.14 | P | Foreign Exchange Future | 0.32496 | | | 0.31711 | 0 |
| 07/10/2016 | HK\$/R On 13 March 2017 | 2.15 | P | Foreign Exchange Future | 0.33398 | | | 0.32607 | 0 |
| 07/10/2016 | HK\$/R On 13 March 2017 | 2.16 | P | Foreign Exchange Future | 0.34304 | | | 0.33508 | 0 |
| 07/10/2016 | HK\$/R On 19 June 2017 | | | Foreign Exchange Future | 1.87480 | | | 1.88430 | 0 |
| 07/10/2016 | HK\$/R On 19 June 2017 | 1.97 | C | Foreign Exchange Future | 0.08520 | | | 0.08935 | 0 |
| 07/10/2016 | HK\$/R On 19 June 2017 | 1.96 | C | Foreign Exchange Future | 0.08798 | | | 0.09229 | 0 |
| 07/10/2016 | HK\$/R On 19 June 2017 | 1.98 | C | Foreign Exchange Future | 0.08251 | | | 0.08652 | 0 |
| 07/10/2016 | HK\$/R On 19 June 2017 | 1.97 | P | Foreign Exchange Future | 0.18040 | | | 0.17505 | 0 |
| 07/10/2016 | HK\$/R On 19 June 2017 | 1.98 | P | Foreign Exchange Future | 0.18771 | | | 0.18222 | 0 |
| 07/10/2016 | HK\$/R On 19 June 2017 | 1.96 | P | Foreign Exchange Future | 0.17318 | | | 0.16799 | 0 |
| 07/10/2016 | KES / R On 19 December 2016 | | | Foreign Exchange Future | 0.13710 | | | 0.13750 | 1,382 |
| 07/10/2016 | KES / R On 13 March 2017 | | | Foreign Exchange Future | 0.13650 | | | 0.13750 | 0 |
| 07/10/2016 | KES / R On 19 June 2017 | | | Foreign Exchange Future | 0.13600 | | | 0.13770 | 0 |
| 07/10/2016 | NGN / R On 19 December 2016 | | | Foreign Exchange Future | 0.04170 | | | 0.04170 | 0 |
| 07/10/2016 | NGN / R On 13 March 2017 | | | Foreign Exchange Future | 0.04040 | | | 0.04040 | 0 |
| 07/10/2016 | NGN / R On 19 June 2017 | | | Foreign Exchange Future | 0.03910 | | | 0.03910 | 0 |
| 07/10/2016 | NZ\$ / R On 19 December 2016 | | | Foreign Exchange Future | 9.99660 | | | 10.04310 | 0 |
| 07/10/2016 | NZ\$ / R On 19 December 2016 | 10.87 | C | Foreign Exchange Future | 0.05945 | | | 0.06708 | 0 |
| 07/10/2016 | NZ\$ / R On 19 December 2016 | 10.86 | C | Foreign Exchange Future | 0.06055 | | | 0.06830 | 0 |
| 07/10/2016 | NZ\$ / R On 19 December 2016 | 10.85 | C | Foreign Exchange Future | 0.06166 | | | 0.06954 | 0 |
| 07/10/2016 | NZ\$ / R On 19 December 2016 | 10.86 | P | Foreign Exchange Future | 0.92395 | | | 0.88520 | 0 |
| 07/10/2016 | NZ\$ / R On 19 December 2016 | 10.87 | P | Foreign Exchange Future | 0.93285 | | | 0.89398 | 0 |
| 07/10/2016 | NZ\$ / R On 19 December 2016 | 10.85 | P | Foreign Exchange Future | 0.91506 | | | 0.87644 | 0 |
| 07/10/2016 | NZ\$ / R On 13 March 2017 | | | Foreign Exchange Future | 10.13150 | | | 10.17730 | 0 |
| 07/10/2016 | NZ\$ / R On 13 March 2017 | 11.11 | C | Foreign Exchange Future | 0.13999 | | | 0.15067 | 0 |
| 07/10/2016 | NZ\$ / R On 13 March 2017 | 11.10 | C | Foreign Exchange Future | 0.14149 | | | 0.15226 | 0 |
| 07/10/2016 | NZ\$ / R On 13 March 2017 | 11.09 | C | Foreign Exchange Future | 0.14301 | | | 0.15387 | 0 |
| 07/10/2016 | NZ\$ / R On 13 March 2017 | 11.10 | P | Foreign Exchange Future | 1.10999 | | | 1.07496 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/10/2016 | NZ\$ / R On 13 March 2017 | 11.09 | P | Foreign Exchange Future | 1.10151 | | | 1.06657 | 0 |
| 07/10/2016 | NZ\$ / R On 13 March 2017 | 11.11 | P | Foreign Exchange Future | 1.11849 | | | 1.08337 | 0 |
| 07/10/2016 | NZ\$ / R On 19 June 2017 | | | Foreign Exchange Future | 10.28760 | | | 10.33570 | 0 |
| 07/10/2016 | NZ\$ / R On 19 June 2017 | 10.95 | C | Foreign Exchange Future | 0.32117 | | | 0.33865 | 0 |
| 07/10/2016 | NZ\$ / R On 19 June 2017 | 10.94 | C | Foreign Exchange Future | 0.32362 | | | 0.34121 | 0 |
| 07/10/2016 | NZ\$ / R On 19 June 2017 | 10.96 | C | Foreign Exchange Future | 0.31874 | | | 0.33611 | 0 |
| 07/10/2016 | NZ\$ / R On 19 June 2017 | 10.95 | P | Foreign Exchange Future | 0.98357 | | | 0.95295 | 0 |
| 07/10/2016 | NZ\$ / R On 19 June 2017 | 10.96 | P | Foreign Exchange Future | 0.99114 | | | 0.96041 | 0 |
| 07/10/2016 | NZ\$ / R On 19 June 2017 | 10.94 | P | Foreign Exchange Future | 0.97602 | | | 0.94551 | 0 |
| 07/10/2016 | PULA / R On 19 December 2016 | | | Foreign Exchange Future | 1.32690 | | | 1.32970 | 0 |
| 07/10/2016 | PULA / R On 19 December 2016 | 1.40 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 07/10/2016 | PULA / R On 19 December 2016 | 1.41 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 07/10/2016 | PULA / R On 19 December 2016 | 1.42 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 07/10/2016 | PULA / R On 19 December 2016 | 1.42 | P | Foreign Exchange Future | 0.09310 | | | 0.09030 | 0 |
| 07/10/2016 | PULA / R On 19 December 2016 | 1.40 | P | Foreign Exchange Future | 0.07310 | | | 0.07030 | 0 |
| 07/10/2016 | PULA / R On 19 December 2016 | 1.41 | P | Foreign Exchange Future | 0.08310 | | | 0.08030 | 0 |
| 07/10/2016 | PULA / R On 13 March 2017 | | | Foreign Exchange Future | 1.33850 | | | 1.34150 | 0 |
| 07/10/2016 | PULA / R On 13 March 2017 | 1.42 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 07/10/2016 | PULA / R On 13 March 2017 | 1.44 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 07/10/2016 | PULA / R On 13 March 2017 | 1.43 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 07/10/2016 | PULA / R On 13 March 2017 | 1.43 | P | Foreign Exchange Future | 0.09150 | | | 0.08850 | 0 |
| 07/10/2016 | PULA / R On 13 March 2017 | 1.42 | P | Foreign Exchange Future | 0.08150 | | | 0.07850 | 0 |
| 07/10/2016 | PULA / R On 13 March 2017 | 1.44 | P | Foreign Exchange Future | 0.10150 | | | 0.09850 | 0 |
| 07/10/2016 | PULA / R On 19 June 2017 | | | Foreign Exchange Future | 1.35420 | | | 1.35720 | 0 |
| 07/10/2016 | PULA / R On 19 June 2017 | 1.39 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 07/10/2016 | PULA / R On 19 June 2017 | 1.40 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 07/10/2016 | PULA / R On 19 June 2017 | 1.38 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 07/10/2016 | PULA / R On 19 June 2017 | 1.39 | P | Foreign Exchange Future | 0.03580 | | | 0.03280 | 0 |
| 07/10/2016 | PULA / R On 19 June 2017 | 1.40 | P | Foreign Exchange Future | 0.04580 | | | 0.04280 | 0 |
| 07/10/2016 | PULA / R On 19 June 2017 | 1.38 | P | Foreign Exchange Future | 0.02580 | | | 0.02280 | 0 |
| 07/10/2016 | QUANTO £ / \$ On 19 December 2016 | | | Foreign Exchange Future | 1.24710 | | | 1.26580 | 0 |
| 07/10/2016 | QUANTO £ / \$ On 13 March 2017 | | | Foreign Exchange Future | 1.24920 | | | 1.26800 | 0 |
| 07/10/2016 | QUANTO £ / \$ On 19 June 2017 | | | Foreign Exchange Future | 1.25200 | | | 1.27080 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------------|--------|--------------|-------------------------|--------------|--------------|-------------------------|---------------------------------|---------------|
| 07/10/2016 | QUANTO € / \$ On 19 December 2016 | | | Foreign Exchange Future | 1.12130 | | | 1.11970 | 13,279 |
| 07/10/2016 | QUANTO € / \$ On 13 March 2017 | | | Foreign Exchange Future | 1.12570 | | | 1.12400 | 0 |
| 07/10/2016 | QUANTO € / \$ On 19 June 2017 | | | Foreign Exchange Future | 1.13090 | | | 1.12920 | 0 |
| 07/10/2016 | RAIN On 19 December 2016 | | | Foreign Exchange Future | 24,353.45000 | | | 24,454.65000 | 0 |
| 07/10/2016 | SGD / R On 19 December 2016 | | | Foreign Exchange Future | 10.21460 | | | 10.26600 | 0 |
| 07/10/2016 | SGD / R On 19 December 2016 | 11.82 | C | Foreign Exchange Future | 0.01752 | | | 0.02121 | 0 |
| 07/10/2016 | SGD / R On 19 December 2016 | 11.83 | C | Foreign Exchange Future | 0.01719 | | | 0.02083 | 0 |
| 07/10/2016 | SGD / R On 19 December 2016 | 11.81 | C | Foreign Exchange Future | 0.01786 | | | 0.02160 | 0 |
| 07/10/2016 | SGD / R On 19 December 2016 | 11.81 | P | Foreign Exchange Future | 1.61326 | | | 1.56560 | 0 |
| 07/10/2016 | SGD / R On 19 December 2016 | 11.83 | P | Foreign Exchange Future | 1.63259 | | | 1.58483 | 0 |
| 07/10/2016 | SGD / R On 19 December 2016 | 11.82 | P | Foreign Exchange Future | 1.62292 | | | 1.57521 | 0 |
| 07/10/2016 | SGD / R On 13 March 2017 | | | Foreign Exchange Future | 10.38130 | | | 10.43560 | 0 |
| 07/10/2016 | SGD / R On 13 March 2017 | 11.01 | C | Foreign Exchange Future | 0.22155 | | | 0.23963 | 0 |
| 07/10/2016 | SGD / R On 13 March 2017 | 11.00 | C | Foreign Exchange Future | 0.22380 | | | 0.24205 | 0 |
| 07/10/2016 | SGD / R On 13 March 2017 | 10.99 | C | Foreign Exchange Future | 0.22608 | | | 0.24449 | 0 |
| 07/10/2016 | SGD / R On 13 March 2017 | 11.00 | P | Foreign Exchange Future | 0.84250 | | | 0.80645 | 0 |
| 07/10/2016 | SGD / R On 13 March 2017 | 11.01 | P | Foreign Exchange Future | 0.85025 | | | 0.81403 | 0 |
| 07/10/2016 | SGD / R On 13 March 2017 | 10.99 | P | Foreign Exchange Future | 0.83478 | | | 0.79889 | 0 |
| 07/10/2016 | TRY / R On 19 December 2016 | | | Foreign Exchange Future | 4.52940 | | | 4.55460 | 0 |
| 07/10/2016 | TRY / R On 19 December 2016 | 5.29 | C | Foreign Exchange Future | 0.00526 | | | 0.00569 | 0 |
| 07/10/2016 | TRY / R On 19 December 2016 | 5.31 | C | Foreign Exchange Future | 0.00491 | | | 0.00531 | 0 |
| 07/10/2016 | TRY / R On 19 December 2016 | 5.30 | C | Foreign Exchange Future | 0.00508 | | | 0.00550 | 0 |
| 07/10/2016 | TRY / R On 19 December 2016 | 5.30 | P | Foreign Exchange Future | 0.77568 | | | 0.75090 | 0 |
| 07/10/2016 | TRY / R On 19 December 2016 | 5.29 | P | Foreign Exchange Future | 0.76586 | | | 0.74109 | 0 |
| 07/10/2016 | TRY / R On 19 December 2016 | 5.31 | P | Foreign Exchange Future | 0.78551 | | | 0.76071 | 0 |
| 07/10/2016 | TRY / R On 13 March 2017 | | | Foreign Exchange Future | 4.52800 | | | 4.55710 | 0 |
| 07/10/2016 | TRY / R On 13 March 2017 | 4.86 | C | Foreign Exchange Future | 0.06966 | | | 0.07529 | 0 |
| 07/10/2016 | TRY / R On 13 March 2017 | 4.88 | C | Foreign Exchange Future | 0.06598 | | | 0.07130 | 0 |
| 07/10/2016 | TRY / R On 13 March 2017 | 4.87 | C | Foreign Exchange Future | 0.06779 | | | 0.07327 | 0 |
| 07/10/2016 | TRY / R On 13 March 2017 | 4.86 | P | Foreign Exchange Future | 0.40166 | | | 0.37819 | 0 |
| 07/10/2016 | TRY / R On 13 March 2017 | 4.88 | P | Foreign Exchange Future | 0.41798 | | | 0.39420 | 0 |
| 07/10/2016 | TRY / R On 13 March 2017 | 4.87 | P | Foreign Exchange Future | 0.40979 | | | 0.38617 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|-----------------------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------------|
| 07/10/2016 | ZMW / R On 19 December 2016 | | | Foreign Exchange Future | 1.34960 | | | 1.38200 | 0 |
| 07/10/2016 | ZMW / R On 13 March 2017 | | | Foreign Exchange Future | 1.31090 | | | 1.34510 | 0 |
| 07/10/2016 | ZMW / R On 19 June 2017 | | | Foreign Exchange Future | 1.25990 | | | 1.28560 | 0 |
| Future Open Interest | | | | | | | | | 1,045,625.00 |
| Option Open Interest | | | | | | | | | 2,339,896.00 |
| Grand Total | | | | | | | | | 3,385,521.00 |