



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 26/07/2016 TO: 26/07/2016

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 26/07/2016 | \$ / R On 26 July 2016 | | | Any day expiry | 14.37180 | | | 14.39360 | 0 |
| 26/07/2016 | \$ / R On 26 July 2016 | 18.19 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 26/07/2016 | \$ / R On 26 July 2016 | 16.60 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 26/07/2016 | \$ / R On 26 July 2016 | 18.19 | P | Any day expiry | 3.81820 | | | 3.79640 | 0 |
| 26/07/2016 | \$ / R On 26 July 2016 | 16.60 | P | Any day expiry | 2.22820 | | | 2.20640 | 0 |
| 26/07/2016 | \$ / R On 27 July 2016 | | | Any day expiry | 14.41350 | | | 14.39360 | 2,110 |
| 26/07/2016 | \$ / R On 27 July 2016 | 13.50 | C | Any day expiry | 0.91356 | | | 0.89430 | 0 |
| 26/07/2016 | \$ / R On 27 July 2016 | 17.13 | C | Any day expiry | 0.00000 | | | 0.00003 | 250 |
| 26/07/2016 | \$ / R On 27 July 2016 | 17.45 | C | Any day expiry | 0.00000 | | | 0.00005 | 150 |
| 26/07/2016 | \$ / R On 27 July 2016 | 11.80 | C | Any day expiry | 2.61350 | | | 2.59360 | 0 |
| 26/07/2016 | \$ / R On 27 July 2016 | 13.50 | P | Any day expiry | 0.00006 | | | 0.00070 | 150 |
| 26/07/2016 | \$ / R On 27 July 2016 | 17.13 | P | Any day expiry | 2.71650 | | | 2.73643 | 0 |
| 26/07/2016 | \$ / R On 27 July 2016 | 11.80 | P | Any day expiry | 0.00000 | | | 0.00000 | 250 |
| 26/07/2016 | \$ / R On 27 July 2016 | 17.45 | P | Any day expiry | 3.03650 | | | 3.05645 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 26/07/2016 | \$ / R On 28 July 2016 | | | Any day expiry | 14.41350 | | | 14.39370 | 265 |
| 26/07/2016 | \$ / R On 28 July 2016 | 14.78 | C | Any day expiry | 0.01555 | | | 0.02375 | 0 |
| 26/07/2016 | \$ / R On 28 July 2016 | 14.78 | P | Any day expiry | 0.38205 | | | 0.41005 | 0 |
| 26/07/2016 | \$ / R On 29 July 2016 | | | Any day expiry | 14.41350 | | | 14.39650 | 2,155 |
| 26/07/2016 | \$ / R On 29 July 2016 | 15.86 | C | Any day expiry | 0.00027 | | | 0.00113 | 0 |
| 26/07/2016 | \$ / R On 29 July 2016 | 15.86 | P | Any day expiry | 1.44677 | | | 1.46463 | 0 |
| 26/07/2016 | \$ / R On 01 August 2016 | | | Any day expiry | 14.42090 | | | 14.40520 | 0 |
| 26/07/2016 | \$ / R On 01 August 2016 | 14.52 | C | Any day expiry | 0.10223 | | | 0.10877 | 0 |
| 26/07/2016 | \$ / R On 01 August 2016 | 14.68 | C | Any day expiry | 0.05728 | | | 0.06071 | 18,400 |
| 26/07/2016 | \$ / R On 01 August 2016 | 14.68 | P | Any day expiry | 0.31638 | | | 0.33550 | 0 |
| 26/07/2016 | \$ / R On 01 August 2016 | 14.52 | P | Any day expiry | 0.20133 | | | 0.22357 | 18,400 |
| 26/07/2016 | \$ / R On 02 August 2016 | | | Any day expiry | 14.42340 | | | 14.40810 | 0 |
| 26/07/2016 | \$ / R On 02 August 2016 | 14.36 | C | Any day expiry | 0.18952 | | | 0.19557 | 6,000 |
| 26/07/2016 | \$ / R On 02 August 2016 | 14.36 | P | Any day expiry | 0.12612 | | | 0.14747 | 0 |
| 26/07/2016 | \$ / R On 05 August 2016 | | | Any day expiry | 14.43080 | | | 14.41670 | 1,713 |
| 26/07/2016 | \$ / R On 05 August 2016 | 15.00 | C | Any day expiry | 0.03588 | | | 0.04102 | 0 |
| 26/07/2016 | \$ / R On 05 August 2016 | 15.10 | C | Any day expiry | 0.02535 | | | 0.02986 | 0 |
| 26/07/2016 | \$ / R On 05 August 2016 | 15.00 | P | Any day expiry | 0.60508 | | | 0.62432 | 0 |
| 26/07/2016 | \$ / R On 05 August 2016 | 15.10 | P | Any day expiry | 0.69455 | | | 0.71316 | 0 |
| 26/07/2016 | \$ / R On 11 August 2016 | | | Any day expiry | 14.44860 | | | 14.43370 | 0 |
| 26/07/2016 | \$ / R On 11 August 2016 | 15.52 | C | Any day expiry | 0.02107 | | | 0.02215 | 2,000 |
| 26/07/2016 | \$ / R On 11 August 2016 | 14.43 | C | Any day expiry | 0.24812 | | | 0.24755 | 0 |
| 26/07/2016 | \$ / R On 11 August 2016 | 12.70 | C | Any day expiry | 1.74967 | | | 1.73498 | 0 |
| 26/07/2016 | \$ / R On 11 August 2016 | 15.52 | P | Any day expiry | 1.09248 | | | 1.10845 | 0 |
| 26/07/2016 | \$ / R On 11 August 2016 | 14.43 | P | Any day expiry | 0.22952 | | | 0.24385 | 6,600 |
| 26/07/2016 | \$ / R On 11 August 2016 | 12.70 | P | Any day expiry | 0.00107 | | | 0.00128 | 2,000 |
| 26/07/2016 | \$ / R On 15 August 2016 | | | Any day expiry | 14.46040 | | | 14.44500 | 2,056 |
| 26/07/2016 | \$ / R On 15 August 2016 | 16.61 | C | Any day expiry | 0.00309 | | | 0.00336 | 0 |
| 26/07/2016 | \$ / R On 15 August 2016 | 16.61 | P | Any day expiry | 2.15269 | | | 2.16836 | 0 |
| 26/07/2016 | \$ / R On 16 August 2016 | | | Any day expiry | 14.46340 | | | 14.44790 | 0 |
| 26/07/2016 | \$ / R On 16 August 2016 | 15.81 | C | Any day expiry | 0.01272 | | | 0.01369 | 10,000 |
| 26/07/2016 | \$ / R On 16 August 2016 | 15.81 | P | Any day expiry | 1.35932 | | | 1.37579 | 0 |
| 26/07/2016 | \$ / R On 17 August 2016 | | | Any day expiry | 14.46630 | | | 14.45070 | 0 |
| 26/07/2016 | \$ / R On 17 August 2016 | 14.43 | C | Any day expiry | 0.29289 | | | 0.29193 | 0 |
| 26/07/2016 | \$ / R On 17 August 2016 | 15.84 | C | Any day expiry | 0.01483 | | | 0.01586 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 26/07/2016 | \$ / R On 17 August 2016 | 17.39 | C | Any day expiry | 0.00145 | | | 0.00166 | 5,000 |
| 26/07/2016 | \$ / R On 17 August 2016 | 14.43 | P | Any day expiry | 0.25659 | | | 0.27123 | 6,600 |
| 26/07/2016 | \$ / R On 17 August 2016 | 15.84 | P | Any day expiry | 1.38853 | | | 1.40516 | 5,000 |
| 26/07/2016 | \$ / R On 17 August 2016 | 17.39 | P | Any day expiry | 2.92515 | | | 2.94096 | 0 |
| 26/07/2016 | \$ / R On 18 August 2016 | | | Any day expiry | 14.46930 | | | 14.45360 | 0 |
| 26/07/2016 | \$ / R On 18 August 2016 | 16.01 | C | Any day expiry | 0.01265 | | | 0.01350 | 5,000 |
| 26/07/2016 | \$ / R On 18 August 2016 | 16.01 | P | Any day expiry | 1.55335 | | | 1.56990 | 0 |
| 26/07/2016 | \$ / R On 23 August 2016 | | | Any day expiry | 14.48410 | | | 14.46770 | 0 |
| 26/07/2016 | \$ / R On 23 August 2016 | 16.31 | C | Any day expiry | 0.01238 | | | 0.01339 | 0 |
| 26/07/2016 | \$ / R On 23 August 2016 | 16.31 | P | Any day expiry | 1.83828 | | | 1.85569 | 0 |
| 26/07/2016 | \$ / R On 26 August 2016 | | | Any day expiry | 14.49300 | | | 14.47630 | 0 |
| 26/07/2016 | \$ / R On 26 August 2016 | 11.80 | C | Any day expiry | 2.69345 | | | 2.67696 | 0 |
| 26/07/2016 | \$ / R On 26 August 2016 | 13.50 | C | Any day expiry | 1.02514 | | | 1.01415 | 0 |
| 26/07/2016 | \$ / R On 26 August 2016 | 17.70 | C | Any day expiry | 0.00190 | | | 0.00258 | 250 |
| 26/07/2016 | \$ / R On 26 August 2016 | 17.93 | C | Any day expiry | 0.00185 | | | 0.00248 | 150 |
| 26/07/2016 | \$ / R On 26 August 2016 | 13.50 | P | Any day expiry | 0.03214 | | | 0.03785 | 150 |
| 26/07/2016 | \$ / R On 26 August 2016 | 17.70 | P | Any day expiry | 3.20890 | | | 3.22628 | 0 |
| 26/07/2016 | \$ / R On 26 August 2016 | 17.93 | P | Any day expiry | 3.43885 | | | 3.45618 | 0 |
| 26/07/2016 | \$ / R On 26 August 2016 | 11.80 | P | Any day expiry | 0.00045 | | | 0.00066 | 250 |
| 26/07/2016 | \$ / R On 29 August 2016 | | | Any day expiry | 14.50180 | | | 14.48480 | 3,367 |
| 26/07/2016 | \$ / R On 29 August 2016 | 15.14 | C | Any day expiry | 0.13415 | | | 0.13660 | 0 |
| 26/07/2016 | \$ / R On 29 August 2016 | 15.14 | P | Any day expiry | 0.77235 | | | 0.79180 | 0 |
| 26/07/2016 | \$ / R On 31 August 2016 | | | Any day expiry | 14.50750 | | | 14.49040 | 20 |
| 26/07/2016 | \$ / R On 31 August 2016 | 14.92 | C | Any day expiry | 0.19884 | | | 0.20126 | 0 |
| 26/07/2016 | \$ / R On 31 August 2016 | 14.92 | P | Any day expiry | 0.61134 | | | 0.63086 | 0 |
| 26/07/2016 | \$ / R On 06 September 2016 | | | Any day expiry | 14.52450 | | | 14.50730 | 0 |
| 26/07/2016 | \$ / R On 06 September 2016 | 13.50 | C | Any day expiry | 1.07434 | | | 1.06309 | 0 |
| 26/07/2016 | \$ / R On 06 September 2016 | 13.70 | C | Any day expiry | 0.90549 | | | 0.89674 | 0 |
| 26/07/2016 | \$ / R On 06 September 2016 | 17.74 | C | Any day expiry | 0.00420 | | | 0.00493 | 0 |
| 26/07/2016 | \$ / R On 06 September 2016 | 17.80 | C | Any day expiry | 0.00407 | | | 0.00481 | 0 |
| 26/07/2016 | \$ / R On 06 September 2016 | 13.70 | P | Any day expiry | 0.08099 | | | 0.08944 | 0 |
| 26/07/2016 | \$ / R On 06 September 2016 | 13.50 | P | Any day expiry | 0.04984 | | | 0.05579 | 0 |
| 26/07/2016 | \$ / R On 06 September 2016 | 17.74 | P | Any day expiry | 3.21970 | | | 3.23763 | 0 |
| 26/07/2016 | \$ / R On 06 September 2016 | 17.80 | P | Any day expiry | 3.27957 | | | 3.29751 | 0 |
| 26/07/2016 | \$ / R On 08 September 2016 | | | Any day expiry | 14.53010 | | | 14.51290 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 26/07/2016 | \$ / R On 08 September 2016 | 17.30 | C | Any day expiry | 0.00779 | | | 0.00791 | 0 |
| 26/07/2016 | \$ / R On 08 September 2016 | 13.78 | C | Any day expiry | 0.85288 | | | 0.84564 | 0 |
| 26/07/2016 | \$ / R On 08 September 2016 | 13.78 | P | Any day expiry | 0.10278 | | | 0.11274 | 0 |
| 26/07/2016 | \$ / R On 08 September 2016 | 17.30 | P | Any day expiry | 2.77769 | | | 2.79501 | 0 |
| 26/07/2016 | \$ / R On 09 September 2016 | | | Any day expiry | 14.53300 | | | 14.51570 | 0 |
| 26/07/2016 | \$ / R On 09 September 2016 | 17.80 | C | Any day expiry | 0.00521 | | | 0.00608 | 0 |
| 26/07/2016 | \$ / R On 09 September 2016 | 16.50 | C | Any day expiry | 0.02888 | | | 0.03053 | 121 |
| 26/07/2016 | \$ / R On 09 September 2016 | 13.50 | C | Any day expiry | 1.08959 | | | 1.07880 | 0 |
| 26/07/2016 | \$ / R On 09 September 2016 | 15.00 | C | Any day expiry | 0.22273 | | | 0.22722 | 133 |
| 26/07/2016 | \$ / R On 09 September 2016 | 17.80 | P | Any day expiry | 3.27221 | | | 3.29038 | 0 |
| 26/07/2016 | \$ / R On 09 September 2016 | 16.50 | P | Any day expiry | 1.99588 | | | 2.01483 | 0 |
| 26/07/2016 | \$ / R On 09 September 2016 | 13.50 | P | Any day expiry | 0.05659 | | | 0.06310 | 0 |
| 26/07/2016 | \$ / R On 09 September 2016 | 15.00 | P | Any day expiry | 0.68973 | | | 0.71152 | 0 |
| 26/07/2016 | \$ / R On 13 September 2016 | | | Any day expiry | 14.54430 | | | 14.52690 | 0 |
| 26/07/2016 | \$ / R On 13 September 2016 | 18.71 | C | Any day expiry | 0.00300 | | | 0.00404 | 1,000 |
| 26/07/2016 | \$ / R On 13 September 2016 | 14.95 | C | Any day expiry | 0.25510 | | | 0.26003 | 0 |
| 26/07/2016 | \$ / R On 13 September 2016 | 18.71 | P | Any day expiry | 4.16870 | | | 4.18714 | 0 |
| 26/07/2016 | \$ / R On 13 September 2016 | 14.95 | P | Any day expiry | 0.66080 | | | 0.68313 | 1,000 |
| 26/07/2016 | \$ / R On 15 September 2016 | | | Any day expiry | 14.54990 | | | 14.53250 | 259 |
| 26/07/2016 | \$ / R On 15 September 2016 | 13.29 | C | Any day expiry | 1.30108 | | | 1.28900 | 0 |
| 26/07/2016 | \$ / R On 15 September 2016 | 13.31 | C | Any day expiry | 1.28312 | | | 1.27124 | 0 |
| 26/07/2016 | \$ / R On 15 September 2016 | 13.30 | C | Any day expiry | 1.29209 | | | 1.28011 | 0 |
| 26/07/2016 | \$ / R On 15 September 2016 | 13.30 | P | Any day expiry | 0.04219 | | | 0.04761 | 0 |
| 26/07/2016 | \$ / R On 15 September 2016 | 13.31 | P | Any day expiry | 0.04322 | | | 0.04874 | 0 |
| 26/07/2016 | \$ / R On 15 September 2016 | 13.29 | P | Any day expiry | 0.04118 | | | 0.04650 | 0 |
| 26/07/2016 | \$ / R On 19 September 2016 | | | Foreign Exchange Future | 14.56120 | | | 14.54380 | 564,800 |
| 26/07/2016 | \$ / R On 19 September 2016 | 13.24 | C | Foreign Exchange Future | 1.36196 | | | 1.34977 | 0 |
| 26/07/2016 | \$ / R On 19 September 2016 | 13.78 | C | Foreign Exchange Future | 0.90757 | | | 0.90157 | 0 |
| 26/07/2016 | \$ / R On 19 September 2016 | 14.62 | C | Foreign Exchange Future | 0.40403 | | | 0.40821 | 5,000 |
| 26/07/2016 | \$ / R On 19 September 2016 | 14.70 | C | Foreign Exchange Future | 0.37140 | | | 0.37613 | 0 |
| 26/07/2016 | \$ / R On 19 September 2016 | 15.30 | C | Foreign Exchange Future | 0.19145 | | | 0.19810 | 2,000 |
| 26/07/2016 | \$ / R On 19 September 2016 | 16.70 | C | Foreign Exchange Future | 0.03610 | | | 0.03949 | 1,600 |
| 26/07/2016 | \$ / R On 19 September 2016 | 17.50 | C | Foreign Exchange Future | 0.01378 | | | 0.01552 | 0 |
| 26/07/2016 | \$ / R On 19 September 2016 | 16.64 | C | Foreign Exchange Future | 0.03884 | | | 0.04239 | 635 |
| 26/07/2016 | \$ / R On 19 September 2016 | 16.86 | C | Foreign Exchange Future | 0.02971 | | | 0.03268 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 26/07/2016 | \$ / R On 19 September 2016 | 13.29 | C | Foreign Exchange Future | 1.31703 | | | 1.30532 | 0 |
| 26/07/2016 | \$ / R On 19 September 2016 | 13.68 | C | Foreign Exchange Future | 0.98590 | | | 0.97861 | 0 |
| 26/07/2016 | \$ / R On 19 September 2016 | 14.72 | C | Foreign Exchange Future | 0.36360 | | | 0.36846 | 5,000 |
| 26/07/2016 | \$ / R On 19 September 2016 | 14.85 | C | Foreign Exchange Future | 0.31621 | | | 0.32177 | 1,000 |
| 26/07/2016 | \$ / R On 19 September 2016 | 15.00 | C | Foreign Exchange Future | 0.26827 | | | 0.27441 | 2,200 |
| 26/07/2016 | \$ / R On 19 September 2016 | 13.31 | C | Foreign Exchange Future | 1.29920 | | | 1.28768 | 0 |
| 26/07/2016 | \$ / R On 19 September 2016 | 14.76 | C | Foreign Exchange Future | 0.34841 | | | 0.35350 | 0 |
| 26/07/2016 | \$ / R On 19 September 2016 | 16.03 | C | Foreign Exchange Future | 0.08167 | | | 0.08716 | 7,500 |
| 26/07/2016 | \$ / R On 19 September 2016 | 16.66 | C | Foreign Exchange Future | 0.03790 | | | 0.04140 | 5,000 |
| 26/07/2016 | \$ / R On 19 September 2016 | 19.55 | C | Foreign Exchange Future | 0.00097 | | | 0.00134 | 17,500 |
| 26/07/2016 | \$ / R On 19 September 2016 | 17.00 | C | Foreign Exchange Future | 0.02508 | | | 0.02772 | 0 |
| 26/07/2016 | \$ / R On 19 September 2016 | 13.30 | C | Foreign Exchange Future | 1.30810 | | | 1.29649 | 0 |
| 26/07/2016 | \$ / R On 19 September 2016 | 13.56 | C | Foreign Exchange Future | 1.08371 | | | 1.07494 | 0 |
| 26/07/2016 | \$ / R On 19 September 2016 | 14.30 | C | Foreign Exchange Future | 0.56336 | | | 0.56428 | 11,000 |
| 26/07/2016 | \$ / R On 19 September 2016 | 13.70 | C | Foreign Exchange Future | 0.96999 | | | 0.96296 | 0 |
| 26/07/2016 | \$ / R On 19 September 2016 | 16.00 | C | Foreign Exchange Future | 0.08469 | | | 0.09028 | 201 |
| 26/07/2016 | \$ / R On 19 September 2016 | 15.50 | C | Foreign Exchange Future | 0.15208 | | | 0.15862 | 0 |
| 26/07/2016 | \$ / R On 19 September 2016 | 16.36 | C | Foreign Exchange Future | 0.05466 | | | 0.05905 | 0 |
| 26/07/2016 | \$ / R On 19 September 2016 | 15.70 | C | Foreign Exchange Future | 0.12047 | | | 0.12672 | 0 |
| 26/07/2016 | \$ / R On 19 September 2016 | 13.50 | C | Foreign Exchange Future | 1.13407 | | | 1.12460 | 0 |
| 26/07/2016 | \$ / R On 19 September 2016 | 14.20 | C | Foreign Exchange Future | 0.62162 | | | 0.62130 | 700 |
| 26/07/2016 | \$ / R On 19 September 2016 | 15.60 | C | Foreign Exchange Future | 0.13539 | | | 0.14181 | 0 |
| 26/07/2016 | \$ / R On 19 September 2016 | 16.27 | C | Foreign Exchange Future | 0.06100 | | | 0.06568 | 0 |
| 26/07/2016 | \$ / R On 19 September 2016 | 16.39 | C | Foreign Exchange Future | 0.05269 | | | 0.05699 | 20,000 |
| 26/07/2016 | \$ / R On 19 September 2016 | 16.51 | C | Foreign Exchange Future | 0.04551 | | | 0.04944 | 15,000 |
| 26/07/2016 | \$ / R On 19 September 2016 | 17.70 | C | Foreign Exchange Future | 0.01089 | | | 0.01249 | 10,000 |
| 26/07/2016 | \$ / R On 19 September 2016 | 14.00 | C | Foreign Exchange Future | 0.74959 | | | 0.74661 | 1,000 |
| 26/07/2016 | \$ / R On 19 September 2016 | 14.60 | C | Foreign Exchange Future | 0.41255 | | | 0.41658 | 1,000 |
| 26/07/2016 | \$ / R On 19 September 2016 | 15.20 | C | Foreign Exchange Future | 0.21447 | | | 0.22104 | 11,000 |
| 26/07/2016 | \$ / R On 19 September 2016 | 15.86 | C | Foreign Exchange Future | 0.09986 | | | 0.10578 | 7,500 |
| 26/07/2016 | \$ / R On 19 September 2016 | 14.50 | C | Foreign Exchange Future | 0.45836 | | | 0.46151 | 0 |
| 26/07/2016 | \$ / R On 19 September 2016 | 16.00 | P | Foreign Exchange Future | 1.52349 | | | 1.54648 | 0 |
| 26/07/2016 | \$ / R On 19 September 2016 | 16.36 | P | Foreign Exchange Future | 1.85346 | | | 1.87525 | 0 |
| 26/07/2016 | \$ / R On 19 September 2016 | 15.70 | P | Foreign Exchange Future | 1.25927 | | | 1.28292 | 325 |
| 26/07/2016 | \$ / R On 19 September 2016 | 16.66 | P | Foreign Exchange Future | 2.13670 | | | 2.15760 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 26/07/2016 | \$ / R On 19 September 2016 | 13.78 | P | Foreign Exchange Future | 0.12637 | | | 0.13777 | 7,500 |
| 26/07/2016 | \$ / R On 19 September 2016 | 14.30 | P | Foreign Exchange Future | 0.30216 | | | 0.32048 | 0 |
| 26/07/2016 | \$ / R On 19 September 2016 | 14.62 | P | Foreign Exchange Future | 0.46283 | | | 0.48441 | 0 |
| 26/07/2016 | \$ / R On 19 September 2016 | 16.70 | P | Foreign Exchange Future | 2.17490 | | | 2.19569 | 0 |
| 26/07/2016 | \$ / R On 19 September 2016 | 17.50 | P | Foreign Exchange Future | 2.95258 | | | 2.97172 | 0 |
| 26/07/2016 | \$ / R On 19 September 2016 | 14.70 | P | Foreign Exchange Future | 0.51020 | | | 0.53233 | 1,400 |
| 26/07/2016 | \$ / R On 19 September 2016 | 15.30 | P | Foreign Exchange Future | 0.93025 | | | 0.95430 | 0 |
| 26/07/2016 | \$ / R On 19 September 2016 | 13.24 | P | Foreign Exchange Future | 0.04076 | | | 0.04597 | 405 |
| 26/07/2016 | \$ / R On 19 September 2016 | 17.00 | P | Foreign Exchange Future | 2.46388 | | | 2.48392 | 0 |
| 26/07/2016 | \$ / R On 19 September 2016 | 13.31 | P | Foreign Exchange Future | 0.04800 | | | 0.05388 | 0 |
| 26/07/2016 | \$ / R On 19 September 2016 | 14.76 | P | Foreign Exchange Future | 0.54721 | | | 0.56970 | 20,000 |
| 26/07/2016 | \$ / R On 19 September 2016 | 16.64 | P | Foreign Exchange Future | 2.11764 | | | 2.13859 | 0 |
| 26/07/2016 | \$ / R On 19 September 2016 | 16.03 | P | Foreign Exchange Future | 1.55047 | | | 1.57336 | 0 |
| 26/07/2016 | \$ / R On 19 September 2016 | 13.29 | P | Foreign Exchange Future | 0.04583 | | | 0.05152 | 0 |
| 26/07/2016 | \$ / R On 19 September 2016 | 14.72 | P | Foreign Exchange Future | 0.52240 | | | 0.54466 | 0 |
| 26/07/2016 | \$ / R On 19 September 2016 | 15.00 | P | Foreign Exchange Future | 0.70707 | | | 0.73061 | 1,565 |
| 26/07/2016 | \$ / R On 19 September 2016 | 16.27 | P | Foreign Exchange Future | 1.76980 | | | 1.79188 | 0 |
| 26/07/2016 | \$ / R On 19 September 2016 | 16.86 | P | Foreign Exchange Future | 2.32851 | | | 2.34888 | 0 |
| 26/07/2016 | \$ / R On 19 September 2016 | 14.50 | P | Foreign Exchange Future | 0.39716 | | | 0.41771 | 47,300 |
| 26/07/2016 | \$ / R On 19 September 2016 | 14.85 | P | Foreign Exchange Future | 0.60501 | | | 0.62797 | 0 |
| 26/07/2016 | \$ / R On 19 September 2016 | 13.68 | P | Foreign Exchange Future | 0.10470 | | | 0.11481 | 7,500 |
| 26/07/2016 | \$ / R On 19 September 2016 | 13.50 | P | Foreign Exchange Future | 0.07287 | | | 0.08080 | 11,000 |
| 26/07/2016 | \$ / R On 19 September 2016 | 16.39 | P | Foreign Exchange Future | 1.88149 | | | 1.90319 | 0 |
| 26/07/2016 | \$ / R On 19 September 2016 | 16.51 | P | Foreign Exchange Future | 1.99431 | | | 2.01564 | 0 |
| 26/07/2016 | \$ / R On 19 September 2016 | 17.70 | P | Foreign Exchange Future | 3.14969 | | | 3.16869 | 0 |
| 26/07/2016 | \$ / R On 19 September 2016 | 15.60 | P | Foreign Exchange Future | 1.17419 | | | 1.19801 | 1,000 |
| 26/07/2016 | \$ / R On 19 September 2016 | 14.20 | P | Foreign Exchange Future | 0.26042 | | | 0.27750 | 500 |
| 26/07/2016 | \$ / R On 19 September 2016 | 15.50 | P | Foreign Exchange Future | 1.09088 | | | 1.11482 | 0 |
| 26/07/2016 | \$ / R On 19 September 2016 | 13.70 | P | Foreign Exchange Future | 0.10879 | | | 0.11916 | 1,400 |
| 26/07/2016 | \$ / R On 19 September 2016 | 14.00 | P | Foreign Exchange Future | 0.18839 | | | 0.20281 | 0 |
| 26/07/2016 | \$ / R On 19 September 2016 | 14.60 | P | Foreign Exchange Future | 0.45135 | | | 0.47278 | 65 |
| 26/07/2016 | \$ / R On 19 September 2016 | 15.20 | P | Foreign Exchange Future | 0.85327 | | | 0.87724 | 0 |
| 26/07/2016 | \$ / R On 19 September 2016 | 13.30 | P | Foreign Exchange Future | 0.04690 | | | 0.05269 | 0 |
| 26/07/2016 | \$ / R On 19 September 2016 | 13.56 | P | Foreign Exchange Future | 0.08251 | | | 0.09114 | 20,000 |
| 26/07/2016 | \$ / R On 19 September 2016 | 19.55 | P | Foreign Exchange Future | 4.98977 | | | 5.00754 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 26/07/2016 | \$ / R On 19 September 2016 | 15.86 | P | Foreign Exchange Future | 1.39866 | | | 1.42198 | 0 |
| 26/07/2016 | \$ / R On 27 September 2016 | | | Any day expiry | 14.58390 | | | 14.56630 | 0 |
| 26/07/2016 | \$ / R On 27 September 2016 | 14.69 | C | Any day expiry | 0.41631 | | | 0.42176 | 0 |
| 26/07/2016 | \$ / R On 27 September 2016 | 14.69 | P | Any day expiry | 0.52241 | | | 0.54546 | 0 |
| 26/07/2016 | \$ / R On 28 September 2016 | | | Any day expiry | 14.58670 | | | 14.56910 | 900 |
| 26/07/2016 | \$ / R On 28 September 2016 | 11.80 | C | Any day expiry | 2.79104 | | | 2.77452 | 0 |
| 26/07/2016 | \$ / R On 28 September 2016 | 18.25 | C | Any day expiry | 0.00841 | | | 0.01006 | 250 |
| 26/07/2016 | \$ / R On 28 September 2016 | 18.41 | C | Any day expiry | 0.00683 | | | 0.00827 | 150 |
| 26/07/2016 | \$ / R On 28 September 2016 | 13.50 | C | Any day expiry | 1.17497 | | | 1.16632 | 0 |
| 26/07/2016 | \$ / R On 28 September 2016 | 11.80 | P | Any day expiry | 0.00434 | | | 0.00542 | 250 |
| 26/07/2016 | \$ / R On 28 September 2016 | 13.50 | P | Any day expiry | 0.08827 | | | 0.09722 | 150 |
| 26/07/2016 | \$ / R On 28 September 2016 | 18.41 | P | Any day expiry | 3.83013 | | | 3.84917 | 0 |
| 26/07/2016 | \$ / R On 28 September 2016 | 18.25 | P | Any day expiry | 3.67171 | | | 3.69096 | 0 |
| 26/07/2016 | \$ / R On 30 September 2016 | | | Any day expiry | 14.59230 | | | 14.57460 | 0 |
| 26/07/2016 | \$ / R On 30 September 2016 | 15.30 | C | Any day expiry | 0.23709 | | | 0.24539 | 0 |
| 26/07/2016 | \$ / R On 30 September 2016 | 15.30 | P | Any day expiry | 0.94479 | | | 0.97079 | 0 |
| 26/07/2016 | \$ / R On 14 October 2016 | | | Any day expiry | 14.63180 | | | 14.61360 | 830 |
| 26/07/2016 | \$ / R On 14 October 2016 | 15.69 | C | Any day expiry | 0.20479 | | | 0.21540 | 0 |
| 26/07/2016 | \$ / R On 14 October 2016 | 15.69 | P | Any day expiry | 1.26299 | | | 1.29180 | 0 |
| 26/07/2016 | \$ / R On 19 October 2016 | | | Any day expiry | 14.64590 | | | 14.62760 | 0 |
| 26/07/2016 | \$ / R On 19 October 2016 | 14.58 | C | Any day expiry | 0.56495 | | | 0.57362 | 12,000 |
| 26/07/2016 | \$ / R On 19 October 2016 | 14.58 | P | Any day expiry | 0.49905 | | | 0.52602 | 0 |
| 26/07/2016 | \$ / R On 26 October 2016 | | | Any day expiry | 14.66560 | | | 14.64710 | 0 |
| 26/07/2016 | \$ / R On 26 October 2016 | 13.50 | C | Any day expiry | 1.28910 | | | 1.28567 | 0 |
| 26/07/2016 | \$ / R On 26 October 2016 | 18.85 | C | Any day expiry | 0.02466 | | | 0.02966 | 150 |
| 26/07/2016 | \$ / R On 26 October 2016 | 11.80 | C | Any day expiry | 2.87298 | | | 2.85538 | 0 |
| 26/07/2016 | \$ / R On 26 October 2016 | 18.77 | C | Any day expiry | 0.02572 | | | 0.03081 | 250 |
| 26/07/2016 | \$ / R On 26 October 2016 | 18.85 | P | Any day expiry | 4.20906 | | | 4.23256 | 0 |
| 26/07/2016 | \$ / R On 26 October 2016 | 13.50 | P | Any day expiry | 0.12350 | | | 0.13857 | 150 |
| 26/07/2016 | \$ / R On 26 October 2016 | 11.80 | P | Any day expiry | 0.00738 | | | 0.00828 | 250 |
| 26/07/2016 | \$ / R On 26 October 2016 | 18.77 | P | Any day expiry | 4.13012 | | | 4.15371 | 0 |
| 26/07/2016 | \$ / R On 27 October 2016 | | | Any day expiry | 14.66840 | | | 14.64980 | 0 |
| 26/07/2016 | \$ / R On 27 October 2016 | 15.06 | C | Any day expiry | 0.41149 | | | 0.42375 | 0 |
| 26/07/2016 | \$ / R On 27 October 2016 | 16.14 | C | Any day expiry | 0.17221 | | | 0.18363 | 9,960 |
| 26/07/2016 | \$ / R On 27 October 2016 | 13.25 | C | Any day expiry | 1.50101 | | | 1.49423 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 26/07/2016 | \$ / R On 27 October 2016 | 16.14 | P | Any day expiry | 1.64381 | | | 1.67383 | 0 |
| 26/07/2016 | \$ / R On 27 October 2016 | 15.06 | P | Any day expiry | 0.80309 | | | 0.83395 | 9,960 |
| 26/07/2016 | \$ / R On 27 October 2016 | 13.25 | P | Any day expiry | 0.08261 | | | 0.09443 | 9,960 |
| 26/07/2016 | \$ / R On 07 November 2016 | | | Any day expiry | 14.69950 | | | 14.68100 | 0 |
| 26/07/2016 | \$ / R On 07 November 2016 | 14.95 | C | Any day expiry | 0.49590 | | | 0.50699 | 0 |
| 26/07/2016 | \$ / R On 07 November 2016 | 16.30 | C | Any day expiry | 0.18082 | | | 0.19148 | 0 |
| 26/07/2016 | \$ / R On 07 November 2016 | 16.36 | C | Any day expiry | 0.17271 | | | 0.18322 | 8,695 |
| 26/07/2016 | \$ / R On 07 November 2016 | 16.36 | P | Any day expiry | 1.83321 | | | 1.86222 | 0 |
| 26/07/2016 | \$ / R On 07 November 2016 | 14.95 | P | Any day expiry | 0.74640 | | | 0.77599 | 8,695 |
| 26/07/2016 | \$ / R On 07 November 2016 | 16.30 | P | Any day expiry | 1.78132 | | | 1.81048 | 0 |
| 26/07/2016 | \$ / R On 17 November 2016 | | | Any day expiry | 14.72780 | | | 14.70930 | 0 |
| 26/07/2016 | \$ / R On 17 November 2016 | 13.26 | C | Any day expiry | 1.57585 | | | 1.56902 | 0 |
| 26/07/2016 | \$ / R On 17 November 2016 | 15.60 | C | Any day expiry | 0.34171 | | | 0.35311 | 0 |
| 26/07/2016 | \$ / R On 17 November 2016 | 17.09 | C | Any day expiry | 0.11972 | | | 0.12826 | 9,615 |
| 26/07/2016 | \$ / R On 17 November 2016 | 13.26 | P | Any day expiry | 0.10805 | | | 0.11972 | 9,615 |
| 26/07/2016 | \$ / R On 17 November 2016 | 15.60 | P | Any day expiry | 1.21391 | | | 1.24381 | 9,615 |
| 26/07/2016 | \$ / R On 17 November 2016 | 17.09 | P | Any day expiry | 2.48192 | | | 2.50896 | 0 |
| 26/07/2016 | \$ / R On 28 November 2016 | | | Any day expiry | 14.75890 | | | 14.74040 | 0 |
| 26/07/2016 | \$ / R On 28 November 2016 | 19.40 | C | Any day expiry | 0.04361 | | | 0.04849 | 400 |
| 26/07/2016 | \$ / R On 28 November 2016 | 11.80 | C | Any day expiry | 2.96827 | | | 2.95063 | 0 |
| 26/07/2016 | \$ / R On 28 November 2016 | 13.50 | C | Any day expiry | 1.42451 | | | 1.42102 | 0 |
| 26/07/2016 | \$ / R On 28 November 2016 | 19.40 | P | Any day expiry | 4.68471 | | | 4.70809 | 0 |
| 26/07/2016 | \$ / R On 28 November 2016 | 11.80 | P | Any day expiry | 0.00937 | | | 0.01023 | 250 |
| 26/07/2016 | \$ / R On 28 November 2016 | 13.50 | P | Any day expiry | 0.16561 | | | 0.18062 | 150 |
| 26/07/2016 | \$ / R On 14 December 2016 | | | Any day expiry | 14.80410 | | | 14.78570 | 251 |
| 26/07/2016 | \$ / R On 14 December 2016 | 12.64 | C | Any day expiry | 2.21623 | | | 2.20434 | 0 |
| 26/07/2016 | \$ / R On 14 December 2016 | 12.66 | C | Any day expiry | 2.19803 | | | 2.18630 | 0 |
| 26/07/2016 | \$ / R On 14 December 2016 | 12.65 | C | Any day expiry | 2.20713 | | | 2.19531 | 0 |
| 26/07/2016 | \$ / R On 14 December 2016 | 12.64 | P | Any day expiry | 0.05213 | | | 0.05864 | 0 |
| 26/07/2016 | \$ / R On 14 December 2016 | 12.65 | P | Any day expiry | 0.05303 | | | 0.05961 | 0 |
| 26/07/2016 | \$ / R On 14 December 2016 | 12.66 | P | Any day expiry | 0.05393 | | | 0.06060 | 0 |
| 26/07/2016 | \$ / R On 19 December 2016 | | | Any day expiry | 12.61720 | | | 12.61720 | 0 |
| 26/07/2016 | \$ / R On 19 December 2016 | 13.30 | C | Any day expiry | 0.22825 | | | 0.22971 | 0 |
| 26/07/2016 | \$ / R On 19 December 2016 | 13.29 | C | Any day expiry | 0.23051 | | | 0.23197 | 0 |
| 26/07/2016 | \$ / R On 19 December 2016 | 13.31 | C | Any day expiry | 0.22601 | | | 0.22747 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 26/07/2016 | \$ / R On 19 December 2016 | 13.30 | P | Any day expiry | 0.91105 | | | 0.91251 | 0 |
| 26/07/2016 | \$ / R On 19 December 2016 | 13.31 | P | Any day expiry | 0.91881 | | | 0.92027 | 0 |
| 26/07/2016 | \$ / R On 19 December 2016 | 13.29 | P | Any day expiry | 0.90331 | | | 0.90477 | 0 |
| 26/07/2016 | \$ / R On 19 December 2016 | | | Foreign Exchange Future | 14.81820 | | | 14.79990 | 114,729 |
| 26/07/2016 | \$ / R On 19 December 2016 | 13.30 | C | Foreign Exchange Future | 1.66386 | | | 1.65864 | 0 |
| 26/07/2016 | \$ / R On 19 December 2016 | 16.00 | C | Foreign Exchange Future | 0.35877 | | | 0.36882 | 0 |
| 26/07/2016 | \$ / R On 19 December 2016 | 16.95 | C | Foreign Exchange Future | 0.20434 | | | 0.21331 | 0 |
| 26/07/2016 | \$ / R On 19 December 2016 | 16.76 | C | Foreign Exchange Future | 0.22832 | | | 0.23761 | 0 |
| 26/07/2016 | \$ / R On 19 December 2016 | 18.06 | C | Foreign Exchange Future | 0.11926 | | | 0.12647 | 1,400 |
| 26/07/2016 | \$ / R On 19 December 2016 | 20.16 | C | Foreign Exchange Future | 0.03600 | | | 0.03954 | 6,600 |
| 26/07/2016 | \$ / R On 19 December 2016 | 18.00 | C | Foreign Exchange Future | 0.12208 | | | 0.12937 | 1,500 |
| 26/07/2016 | \$ / R On 19 December 2016 | 18.98 | C | Foreign Exchange Future | 0.08381 | | | 0.08982 | 10,000 |
| 26/07/2016 | \$ / R On 19 December 2016 | 18.12 | C | Foreign Exchange Future | 0.11653 | | | 0.12367 | 4,000 |
| 26/07/2016 | \$ / R On 19 December 2016 | 20.36 | C | Foreign Exchange Future | 0.03104 | | | 0.03424 | 368 |
| 26/07/2016 | \$ / R On 19 December 2016 | 15.57 | C | Foreign Exchange Future | 0.46126 | | | 0.47117 | 0 |
| 26/07/2016 | \$ / R On 19 December 2016 | 15.00 | C | Foreign Exchange Future | 0.64671 | | | 0.65523 | 600 |
| 26/07/2016 | \$ / R On 19 December 2016 | 15.40 | C | Foreign Exchange Future | 0.50972 | | | 0.51938 | 26,053 |
| 26/07/2016 | \$ / R On 19 December 2016 | 16.69 | C | Foreign Exchange Future | 0.23791 | | | 0.24731 | 0 |
| 26/07/2016 | \$ / R On 19 December 2016 | 20.08 | C | Foreign Exchange Future | 0.03819 | | | 0.04187 | 750 |
| 26/07/2016 | \$ / R On 19 December 2016 | 21.24 | C | Foreign Exchange Future | 0.01591 | | | 0.01791 | 5,700 |
| 26/07/2016 | \$ / R On 19 December 2016 | 17.69 | C | Foreign Exchange Future | 0.13842 | | | 0.14614 | 3,500 |
| 26/07/2016 | \$ / R On 19 December 2016 | 20.90 | C | Foreign Exchange Future | 0.02066 | | | 0.02307 | 32,200 |
| 26/07/2016 | \$ / R On 19 December 2016 | 13.70 | C | Foreign Exchange Future | 1.35831 | | | 1.35676 | 0 |
| 26/07/2016 | \$ / R On 19 December 2016 | 14.50 | C | Foreign Exchange Future | 0.87037 | | | 0.87602 | 0 |
| 26/07/2016 | \$ / R On 19 December 2016 | 15.81 | C | Foreign Exchange Future | 0.40076 | | | 0.41082 | 0 |
| 26/07/2016 | \$ / R On 19 December 2016 | 15.80 | C | Foreign Exchange Future | 0.40310 | | | 0.41316 | 0 |
| 26/07/2016 | \$ / R On 19 December 2016 | 16.55 | C | Foreign Exchange Future | 0.25841 | | | 0.26800 | 500 |
| 26/07/2016 | \$ / R On 19 December 2016 | 16.53 | C | Foreign Exchange Future | 0.26148 | | | 0.27111 | 0 |
| 26/07/2016 | \$ / R On 19 December 2016 | 17.00 | C | Foreign Exchange Future | 0.19849 | | | 0.20738 | 1,200 |
| 26/07/2016 | \$ / R On 19 December 2016 | 19.70 | C | Foreign Exchange Future | 0.05037 | | | 0.05477 | 1,365 |
| 26/07/2016 | \$ / R On 19 December 2016 | 14.70 | C | Foreign Exchange Future | 0.77305 | | | 0.78007 | 0 |
| 26/07/2016 | \$ / R On 19 December 2016 | 14.23 | C | Foreign Exchange Future | 1.01693 | | | 1.02040 | 0 |
| 26/07/2016 | \$ / R On 19 December 2016 | 14.30 | C | Foreign Exchange Future | 0.97723 | | | 0.98130 | 0 |
| 26/07/2016 | \$ / R On 19 December 2016 | 15.21 | C | Foreign Exchange Future | 0.57056 | | | 0.57979 | 0 |
| 26/07/2016 | \$ / R On 19 December 2016 | 13.75 | C | Foreign Exchange Future | 1.32251 | | | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 26/07/2016 | \$ / R On 19 December 2016 | 16.31 | C | Foreign Exchange Future | 0.29802 | | | 0.30789 | 66,000 |
| 26/07/2016 | \$ / R On 19 December 2016 | 17.50 | C | Foreign Exchange Future | 0.15011 | | | 0.15808 | 63,513 |
| 26/07/2016 | \$ / R On 19 December 2016 | 16.96 | C | Foreign Exchange Future | 0.20316 | | | 0.21211 | 5,000 |
| 26/07/2016 | \$ / R On 19 December 2016 | 19.75 | C | Foreign Exchange Future | 0.04858 | | | 0.05288 | 150 |
| 26/07/2016 | \$ / R On 19 December 2016 | 13.22 | C | Foreign Exchange Future | 1.72881 | | | 1.72283 | 0 |
| 26/07/2016 | \$ / R On 19 December 2016 | 13.00 | C | Foreign Exchange Future | 1.91452 | | | 1.90613 | 0 |
| 26/07/2016 | \$ / R On 19 December 2016 | 13.31 | C | Foreign Exchange Future | 1.65583 | | | 1.65070 | 0 |
| 26/07/2016 | \$ / R On 19 December 2016 | 14.63 | C | Foreign Exchange Future | 0.80605 | | | 0.81261 | 0 |
| 26/07/2016 | \$ / R On 19 December 2016 | 14.91 | C | Foreign Exchange Future | 0.68216 | | | 0.69029 | 0 |
| 26/07/2016 | \$ / R On 19 December 2016 | 18.10 | C | Foreign Exchange Future | 0.11743 | | | 0.12459 | 23,489 |
| 26/07/2016 | \$ / R On 19 December 2016 | 15.85 | C | Foreign Exchange Future | 0.39150 | | | 0.40157 | 2,000 |
| 26/07/2016 | \$ / R On 19 December 2016 | 20.30 | C | Foreign Exchange Future | 0.03246 | | | 0.03576 | 10,000 |
| 26/07/2016 | \$ / R On 19 December 2016 | 21.00 | C | Foreign Exchange Future | 0.01914 | | | 0.02143 | 500 |
| 26/07/2016 | \$ / R On 19 December 2016 | 21.30 | C | Foreign Exchange Future | 0.01519 | | | 0.01712 | 69,895 |
| 26/07/2016 | \$ / R On 19 December 2016 | 13.29 | C | Foreign Exchange Future | 1.67191 | | | 1.66660 | 0 |
| 26/07/2016 | \$ / R On 19 December 2016 | 13.35 | C | Foreign Exchange Future | 1.62389 | | | 1.61913 | 0 |
| 26/07/2016 | \$ / R On 19 December 2016 | 13.50 | C | Foreign Exchange Future | 1.50695 | | | 1.50358 | 0 |
| 26/07/2016 | \$ / R On 19 December 2016 | 16.47 | C | Foreign Exchange Future | 0.27095 | | | 0.28065 | 0 |
| 26/07/2016 | \$ / R On 19 December 2016 | 16.83 | C | Foreign Exchange Future | 0.21915 | | | 0.22833 | 0 |
| 26/07/2016 | \$ / R On 19 December 2016 | 18.41 | C | Foreign Exchange Future | 0.10465 | | | 0.11142 | 0 |
| 26/07/2016 | \$ / R On 19 December 2016 | 18.03 | C | Foreign Exchange Future | 0.12066 | | | 0.12791 | 0 |
| 26/07/2016 | \$ / R On 19 December 2016 | 19.00 | C | Foreign Exchange Future | 0.08265 | | | 0.08861 | 2,310 |
| 26/07/2016 | \$ / R On 19 December 2016 | 19.95 | C | Foreign Exchange Future | 0.04201 | | | 0.04592 | 725 |
| 26/07/2016 | \$ / R On 19 December 2016 | 14.20 | C | Foreign Exchange Future | 1.03432 | | | 1.03752 | 0 |
| 26/07/2016 | \$ / R On 19 December 2016 | 14.98 | C | Foreign Exchange Future | 0.65444 | | | 0.66288 | 0 |
| 26/07/2016 | \$ / R On 19 December 2016 | 14.80 | C | Foreign Exchange Future | 0.72787 | | | 0.73548 | 0 |
| 26/07/2016 | \$ / R On 19 December 2016 | 16.77 | C | Foreign Exchange Future | 0.22699 | | | 0.23626 | 16,000 |
| 26/07/2016 | \$ / R On 19 December 2016 | 19.25 | C | Foreign Exchange Future | 0.06941 | | | 0.07478 | 10,303 |
| 26/07/2016 | \$ / R On 19 December 2016 | 18.89 | C | Foreign Exchange Future | 0.08887 | | | 0.09509 | 17,000 |
| 26/07/2016 | \$ / R On 19 December 2016 | 20.80 | C | Foreign Exchange Future | 0.02229 | | | 0.02484 | 0 |
| 26/07/2016 | \$ / R On 19 December 2016 | 17.66 | C | Foreign Exchange Future | 0.14018 | | | 0.14793 | 15,100 |
| 26/07/2016 | \$ / R On 19 December 2016 | 26.94 | C | Foreign Exchange Future | 0.00013 | | | 0.00018 | 0 |
| 26/07/2016 | \$ / R On 19 December 2016 | 11.80 | C | Foreign Exchange Future | 3.03182 | | | 3.01467 | 0 |
| 26/07/2016 | \$ / R On 19 December 2016 | 14.45 | C | Foreign Exchange Future | 0.89618 | | | 0.90146 | 0 |
| 26/07/2016 | \$ / R On 19 December 2016 | 14.00 | C | Foreign Exchange Future | 1.15588 | | | 1.15721 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 26/07/2016 | \$ / R On 19 December 2016 | 15.68 | C | Foreign Exchange Future | 0.43243 | | | 0.44244 | 0 |
| 26/07/2016 | \$ / R On 19 December 2016 | 16.40 | C | Foreign Exchange Future | 0.28246 | | | 0.29224 | 0 |
| 26/07/2016 | \$ / R On 19 December 2016 | 15.86 | C | Foreign Exchange Future | 0.38923 | | | 0.39929 | 0 |
| 26/07/2016 | \$ / R On 19 December 2016 | 16.20 | C | Foreign Exchange Future | 0.31825 | | | 0.32821 | 0 |
| 26/07/2016 | \$ / R On 19 December 2016 | 23.01 | C | Foreign Exchange Future | 0.00387 | | | 0.00456 | 0 |
| 26/07/2016 | \$ / R On 19 December 2016 | 15.20 | C | Foreign Exchange Future | 0.57398 | | | 0.58319 | 0 |
| 26/07/2016 | \$ / R On 19 December 2016 | 15.50 | C | Foreign Exchange Future | 0.48062 | | | 0.49044 | 750 |
| 26/07/2016 | \$ / R On 19 December 2016 | 16.91 | C | Foreign Exchange Future | 0.20915 | | | 0.21820 | 20,000 |
| 26/07/2016 | \$ / R On 19 December 2016 | 17.51 | C | Foreign Exchange Future | 0.14946 | | | 0.15742 | 0 |
| 26/07/2016 | \$ / R On 19 December 2016 | 18.45 | C | Foreign Exchange Future | 0.10316 | | | 0.10988 | 0 |
| 26/07/2016 | \$ / R On 19 December 2016 | 19.81 | C | Foreign Exchange Future | 0.04651 | | | 0.05070 | 250 |
| 26/07/2016 | \$ / R On 19 December 2016 | 19.15 | C | Foreign Exchange Future | 0.07445 | | | 0.08006 | 26,053 |
| 26/07/2016 | \$ / R On 19 December 2016 | 20.16 | P | Foreign Exchange Future | 5.37780 | | | 5.39964 | 0 |
| 26/07/2016 | \$ / R On 19 December 2016 | 18.98 | P | Foreign Exchange Future | 4.24561 | | | 4.26992 | 0 |
| 26/07/2016 | \$ / R On 19 December 2016 | 18.12 | P | Foreign Exchange Future | 3.41833 | | | 3.44377 | 0 |
| 26/07/2016 | \$ / R On 19 December 2016 | 16.00 | P | Foreign Exchange Future | 1.54057 | | | 1.56892 | 32,950 |
| 26/07/2016 | \$ / R On 19 December 2016 | 16.31 | P | Foreign Exchange Future | 1.78982 | | | 1.81799 | 0 |
| 26/07/2016 | \$ / R On 19 December 2016 | 14.70 | P | Foreign Exchange Future | 0.65485 | | | 0.68017 | 2,000 |
| 26/07/2016 | \$ / R On 19 December 2016 | 14.23 | P | Foreign Exchange Future | 0.42873 | | | 0.45050 | 0 |
| 26/07/2016 | \$ / R On 19 December 2016 | 14.30 | P | Foreign Exchange Future | 0.45903 | | | 0.48140 | 3,100 |
| 26/07/2016 | \$ / R On 19 December 2016 | 14.63 | P | Foreign Exchange Future | 0.61785 | | | 0.64271 | 5,700 |
| 26/07/2016 | \$ / R On 19 December 2016 | 15.21 | P | Foreign Exchange Future | 0.96236 | | | 0.98989 | 3,500 |
| 26/07/2016 | \$ / R On 19 December 2016 | 13.31 | P | Foreign Exchange Future | 0.14763 | | | 0.16080 | 0 |
| 26/07/2016 | \$ / R On 19 December 2016 | 18.00 | P | Foreign Exchange Future | 3.30388 | | | 3.32947 | 0 |
| 26/07/2016 | \$ / R On 19 December 2016 | 20.08 | P | Foreign Exchange Future | 5.29999 | | | 5.32197 | 0 |
| 26/07/2016 | \$ / R On 19 December 2016 | 20.36 | P | Foreign Exchange Future | 5.57284 | | | 5.59434 | 0 |
| 26/07/2016 | \$ / R On 19 December 2016 | 16.95 | P | Foreign Exchange Future | 2.33614 | | | 2.36341 | 0 |
| 26/07/2016 | \$ / R On 19 December 2016 | 16.76 | P | Foreign Exchange Future | 2.17012 | | | 2.19771 | 0 |
| 26/07/2016 | \$ / R On 19 December 2016 | 18.06 | P | Foreign Exchange Future | 3.36106 | | | 3.38657 | 0 |
| 26/07/2016 | \$ / R On 19 December 2016 | 15.57 | P | Foreign Exchange Future | 1.21306 | | | 1.24127 | 1,400 |
| 26/07/2016 | \$ / R On 19 December 2016 | 13.30 | P | Foreign Exchange Future | 0.14566 | | | 0.15874 | 0 |
| 26/07/2016 | \$ / R On 19 December 2016 | 13.22 | P | Foreign Exchange Future | 0.13061 | | | 0.14293 | 725 |
| 26/07/2016 | \$ / R On 19 December 2016 | 13.00 | P | Foreign Exchange Future | 0.09632 | | | 0.10623 | 143,865 |
| 26/07/2016 | \$ / R On 19 December 2016 | 19.70 | P | Foreign Exchange Future | 4.93217 | | | 4.95487 | 0 |
| 26/07/2016 | \$ / R On 19 December 2016 | 19.75 | P | Foreign Exchange Future | 4.98038 | | | 5.00298 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 26/07/2016 | \$ / R On 19 December 2016 | 17.00 | P | Foreign Exchange Future | 2.38029 | | | 2.40748 | 0 |
| 26/07/2016 | \$ / R On 19 December 2016 | 16.53 | P | Foreign Exchange Future | 1.97328 | | | 2.00121 | 725 |
| 26/07/2016 | \$ / R On 19 December 2016 | 14.50 | P | Foreign Exchange Future | 0.55217 | | | 0.57612 | 89,489 |
| 26/07/2016 | \$ / R On 19 December 2016 | 15.81 | P | Foreign Exchange Future | 1.39256 | | | 1.42092 | 0 |
| 26/07/2016 | \$ / R On 19 December 2016 | 16.55 | P | Foreign Exchange Future | 1.99021 | | | 2.01810 | 0 |
| 26/07/2016 | \$ / R On 19 December 2016 | 13.70 | P | Foreign Exchange Future | 0.24011 | | | 0.25686 | 2,000 |
| 26/07/2016 | \$ / R On 19 December 2016 | 15.86 | P | Foreign Exchange Future | 1.43103 | | | 1.45939 | 0 |
| 26/07/2016 | \$ / R On 19 December 2016 | 16.20 | P | Foreign Exchange Future | 1.70005 | | | 1.72831 | 500 |
| 26/07/2016 | \$ / R On 19 December 2016 | 18.45 | P | Foreign Exchange Future | 3.73496 | | | 3.75998 | 0 |
| 26/07/2016 | \$ / R On 19 December 2016 | 19.81 | P | Foreign Exchange Future | 5.03831 | | | 5.06080 | 0 |
| 26/07/2016 | \$ / R On 19 December 2016 | 19.15 | P | Foreign Exchange Future | 4.40625 | | | 4.43016 | 0 |
| 26/07/2016 | \$ / R On 19 December 2016 | 21.24 | P | Foreign Exchange Future | 6.43771 | | | 6.45801 | 0 |
| 26/07/2016 | \$ / R On 19 December 2016 | 15.40 | P | Foreign Exchange Future | 1.09152 | | | 1.11948 | 31,590 |
| 26/07/2016 | \$ / R On 19 December 2016 | 15.50 | P | Foreign Exchange Future | 1.16242 | | | 1.19054 | 69,895 |
| 26/07/2016 | \$ / R On 19 December 2016 | 15.80 | P | Foreign Exchange Future | 1.38490 | | | 1.41326 | 10,000 |
| 26/07/2016 | \$ / R On 19 December 2016 | 14.45 | P | Foreign Exchange Future | 0.52798 | | | 0.55156 | 20,000 |
| 26/07/2016 | \$ / R On 19 December 2016 | 23.01 | P | Foreign Exchange Future | 8.19567 | | | 8.21466 | 0 |
| 26/07/2016 | \$ / R On 19 December 2016 | 20.90 | P | Foreign Exchange Future | 6.10246 | | | 6.12317 | 0 |
| 26/07/2016 | \$ / R On 19 December 2016 | 18.41 | P | Foreign Exchange Future | 3.69645 | | | 3.72152 | 0 |
| 26/07/2016 | \$ / R On 19 December 2016 | 16.91 | P | Foreign Exchange Future | 2.30095 | | | 2.32830 | 0 |
| 26/07/2016 | \$ / R On 19 December 2016 | 17.69 | P | Foreign Exchange Future | 3.01022 | | | 3.03624 | 0 |
| 26/07/2016 | \$ / R On 19 December 2016 | 16.69 | P | Foreign Exchange Future | 2.10971 | | | 2.13741 | 6,600 |
| 26/07/2016 | \$ / R On 19 December 2016 | 14.00 | P | Foreign Exchange Future | 0.33768 | | | 0.35731 | 54,190 |
| 26/07/2016 | \$ / R On 19 December 2016 | 15.00 | P | Foreign Exchange Future | 0.82851 | | | 0.85533 | 29,368 |
| 26/07/2016 | \$ / R On 19 December 2016 | 15.20 | P | Foreign Exchange Future | 0.95578 | | | 0.98329 | 6,985 |
| 26/07/2016 | \$ / R On 19 December 2016 | 15.68 | P | Foreign Exchange Future | 1.29423 | | | 1.32254 | 63,513 |
| 26/07/2016 | \$ / R On 19 December 2016 | 13.35 | P | Foreign Exchange Future | 0.15569 | | | 0.16923 | 6,600 |
| 26/07/2016 | \$ / R On 19 December 2016 | 19.95 | P | Foreign Exchange Future | 5.17381 | | | 5.19602 | 0 |
| 26/07/2016 | \$ / R On 19 December 2016 | 18.03 | P | Foreign Exchange Future | 3.33245 | | | 3.35801 | 0 |
| 26/07/2016 | \$ / R On 19 December 2016 | 19.00 | P | Foreign Exchange Future | 4.26445 | | | 4.28871 | 0 |
| 26/07/2016 | \$ / R On 19 December 2016 | 16.83 | P | Foreign Exchange Future | 2.23095 | | | 2.25843 | 0 |
| 26/07/2016 | \$ / R On 19 December 2016 | 16.47 | P | Foreign Exchange Future | 1.92275 | | | 1.95075 | 1,365 |
| 26/07/2016 | \$ / R On 19 December 2016 | 13.29 | P | Foreign Exchange Future | 0.14371 | | | 0.15670 | 0 |
| 26/07/2016 | \$ / R On 19 December 2016 | 13.50 | P | Foreign Exchange Future | 0.18875 | | | 0.20368 | 150 |
| 26/07/2016 | \$ / R On 19 December 2016 | 21.00 | P | Foreign Exchange Future | 6.20094 | | | 6.22153 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 26/07/2016 | \$ / R On 19 December 2016 | 21.30 | P | Foreign Exchange Future | 6.49699 | | | 6.51722 | 0 |
| 26/07/2016 | \$ / R On 19 December 2016 | 11.80 | P | Foreign Exchange Future | 0.01362 | | | 0.01477 | 250 |
| 26/07/2016 | \$ / R On 19 December 2016 | 16.96 | P | Foreign Exchange Future | 2.34495 | | | 2.37221 | 0 |
| 26/07/2016 | \$ / R On 19 December 2016 | 18.10 | P | Foreign Exchange Future | 3.39923 | | | 3.42469 | 0 |
| 26/07/2016 | \$ / R On 19 December 2016 | 20.30 | P | Foreign Exchange Future | 5.51426 | | | 5.53586 | 0 |
| 26/07/2016 | \$ / R On 19 December 2016 | 26.94 | P | Foreign Exchange Future | 12.12193 | | | 12.14028 | 0 |
| 26/07/2016 | \$ / R On 19 December 2016 | 17.50 | P | Foreign Exchange Future | 2.83191 | | | 2.85818 | 0 |
| 26/07/2016 | \$ / R On 19 December 2016 | 15.85 | P | Foreign Exchange Future | 1.42330 | | | 1.45167 | 0 |
| 26/07/2016 | \$ / R On 19 December 2016 | 13.75 | P | Foreign Exchange Future | 0.25431 | | | 0.00000 | 12,000 |
| 26/07/2016 | \$ / R On 19 December 2016 | 14.80 | P | Foreign Exchange Future | 0.70967 | | | 0.73558 | 56,000 |
| 26/07/2016 | \$ / R On 19 December 2016 | 14.91 | P | Foreign Exchange Future | 0.77396 | | | 0.80039 | 100 |
| 26/07/2016 | \$ / R On 19 December 2016 | 19.25 | P | Foreign Exchange Future | 4.50121 | | | 4.52488 | 0 |
| 26/07/2016 | \$ / R On 19 December 2016 | 18.89 | P | Foreign Exchange Future | 4.16067 | | | 4.18519 | 0 |
| 26/07/2016 | \$ / R On 19 December 2016 | 20.80 | P | Foreign Exchange Future | 6.00409 | | | 6.02494 | 0 |
| 26/07/2016 | \$ / R On 19 December 2016 | 16.77 | P | Foreign Exchange Future | 2.17879 | | | 2.20636 | 0 |
| 26/07/2016 | \$ / R On 19 December 2016 | 17.51 | P | Foreign Exchange Future | 2.84126 | | | 2.86752 | 0 |
| 26/07/2016 | \$ / R On 19 December 2016 | 17.66 | P | Foreign Exchange Future | 2.98198 | | | 3.00803 | 0 |
| 26/07/2016 | \$ / R On 19 December 2016 | 16.40 | P | Foreign Exchange Future | 1.86426 | | | 1.89234 | 0 |
| 26/07/2016 | \$ / R On 19 December 2016 | 14.98 | P | Foreign Exchange Future | 0.81624 | | | 0.84298 | 1,700 |
| 26/07/2016 | \$ / R On 19 December 2016 | 14.20 | P | Foreign Exchange Future | 0.41612 | | | 0.43762 | 2,125 |
| 26/07/2016 | \$ / R On 13 January 2017 | | | Any day expiry | 14.88890 | | | 14.87060 | 0 |
| 26/07/2016 | \$ / R On 13 January 2017 | 13.95 | C | Any day expiry | 1.28472 | | | 1.28518 | 0 |
| 26/07/2016 | \$ / R On 13 January 2017 | 16.17 | C | Any day expiry | 0.40025 | | | 0.40910 | 2,000 |
| 26/07/2016 | \$ / R On 13 January 2017 | 16.17 | P | Any day expiry | 1.68135 | | | 1.70850 | 0 |
| 26/07/2016 | \$ / R On 13 January 2017 | 13.95 | P | Any day expiry | 0.34582 | | | 0.36458 | 2,000 |
| 26/07/2016 | \$ / R On 25 January 2017 | | | Any day expiry | 14.92290 | | | 14.90460 | 0 |
| 26/07/2016 | \$ / R On 25 January 2017 | 15.89 | C | Any day expiry | 0.50019 | | | 0.50860 | 1,000 |
| 26/07/2016 | \$ / R On 25 January 2017 | 14.10 | C | Any day expiry | 1.23431 | | | 1.23578 | 0 |
| 26/07/2016 | \$ / R On 25 January 2017 | 15.89 | P | Any day expiry | 1.46729 | | | 1.49400 | 0 |
| 26/07/2016 | \$ / R On 25 January 2017 | 14.10 | P | Any day expiry | 0.41141 | | | 0.43118 | 1,000 |
| 26/07/2016 | \$ / R On 13 March 2017 | | | Foreign Exchange Future | 15.05710 | | | 15.03920 | 30,959 |
| 26/07/2016 | \$ / R On 13 March 2017 | 16.75 | C | Foreign Exchange Future | 0.44797 | | | 0.45786 | 0 |
| 26/07/2016 | \$ / R On 13 March 2017 | 21.42 | C | Foreign Exchange Future | 0.06643 | | | 0.07026 | 1,800 |
| 26/07/2016 | \$ / R On 13 March 2017 | 15.34 | C | Foreign Exchange Future | 0.81906 | | | 0.82830 | 0 |
| 26/07/2016 | \$ / R On 13 March 2017 | 19.38 | C | Foreign Exchange Future | 0.18055 | | | 0.18734 | 3,200 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 26/07/2016 | \$ / R On 13 March 2017 | 15.35 | C | Foreign Exchange Future | 0.81546 | | | 0.82472 | 0 |
| 26/07/2016 | \$ / R On 13 March 2017 | 18.44 | C | Foreign Exchange Future | 0.23294 | | | 0.24086 | 7,160 |
| 26/07/2016 | \$ / R On 13 March 2017 | 15.74 | C | Foreign Exchange Future | 0.68711 | | | 0.69700 | 0 |
| 26/07/2016 | \$ / R On 13 March 2017 | 17.00 | C | Foreign Exchange Future | 0.40287 | | | 0.41256 | 0 |
| 26/07/2016 | \$ / R On 13 March 2017 | 15.36 | C | Foreign Exchange Future | 0.81188 | | | 0.82117 | 0 |
| 26/07/2016 | \$ / R On 13 March 2017 | 18.43 | C | Foreign Exchange Future | 0.23363 | | | 0.24156 | 90 |
| 26/07/2016 | \$ / R On 13 March 2017 | 19.00 | C | Foreign Exchange Future | 0.19906 | | | 0.20628 | 6,370 |
| 26/07/2016 | \$ / R On 13 March 2017 | 15.23 | C | Foreign Exchange Future | 0.85969 | | | 0.86865 | 0 |
| 26/07/2016 | \$ / R On 13 March 2017 | 15.70 | C | Foreign Exchange Future | 0.69925 | | | 0.70910 | 0 |
| 26/07/2016 | \$ / R On 13 March 2017 | 19.38 | P | Foreign Exchange Future | 4.50345 | | | 4.52814 | 0 |
| 26/07/2016 | \$ / R On 13 March 2017 | 16.75 | P | Foreign Exchange Future | 2.14087 | | | 2.16866 | 1,800 |
| 26/07/2016 | \$ / R On 13 March 2017 | 21.42 | P | Foreign Exchange Future | 6.42933 | | | 6.45106 | 0 |
| 26/07/2016 | \$ / R On 13 March 2017 | 15.70 | P | Foreign Exchange Future | 1.34215 | | | 1.36990 | 6,370 |
| 26/07/2016 | \$ / R On 13 March 2017 | 15.34 | P | Foreign Exchange Future | 1.10196 | | | 1.12910 | 0 |
| 26/07/2016 | \$ / R On 13 March 2017 | 15.74 | P | Foreign Exchange Future | 1.37001 | | | 1.39780 | 3,200 |
| 26/07/2016 | \$ / R On 13 March 2017 | 17.00 | P | Foreign Exchange Future | 2.34577 | | | 2.37336 | 0 |
| 26/07/2016 | \$ / R On 13 March 2017 | 15.36 | P | Foreign Exchange Future | 1.11478 | | | 1.14197 | 7,160 |
| 26/07/2016 | \$ / R On 13 March 2017 | 15.35 | P | Foreign Exchange Future | 1.10836 | | | 1.13552 | 0 |
| 26/07/2016 | \$ / R On 13 March 2017 | 18.44 | P | Foreign Exchange Future | 3.61584 | | | 3.64166 | 0 |
| 26/07/2016 | \$ / R On 13 March 2017 | 15.23 | P | Foreign Exchange Future | 1.03259 | | | 1.05945 | 90 |
| 26/07/2016 | \$ / R On 13 March 2017 | 18.43 | P | Foreign Exchange Future | 3.60653 | | | 3.63236 | 0 |
| 26/07/2016 | \$ / R On 13 March 2017 | 19.00 | P | Foreign Exchange Future | 4.14196 | | | 4.16708 | 0 |
| 26/07/2016 | \$ / R On 12 April 2017 | | | Any day expiry | 15.14290 | | | 15.12520 | 0 |
| 26/07/2016 | \$ / R On 12 April 2017 | 17.02 | C | Any day expiry | 0.47425 | | | 0.48460 | 1,000 |
| 26/07/2016 | \$ / R On 12 April 2017 | 13.95 | C | Any day expiry | 1.61632 | | | 1.61914 | 0 |
| 26/07/2016 | \$ / R On 12 April 2017 | 17.02 | P | Any day expiry | 2.35135 | | | 2.37940 | 0 |
| 26/07/2016 | \$ / R On 12 April 2017 | 13.95 | P | Any day expiry | 0.42342 | | | 0.44394 | 1,000 |
| 26/07/2016 | \$ / R On 25 April 2017 | | | Any day expiry | 15.18010 | | | 15.16240 | 0 |
| 26/07/2016 | \$ / R On 25 April 2017 | 14.10 | C | Any day expiry | 1.56671 | | | 1.57093 | 0 |
| 26/07/2016 | \$ / R On 25 April 2017 | 16.67 | C | Any day expiry | 0.57837 | | | 0.58926 | 1,000 |
| 26/07/2016 | \$ / R On 25 April 2017 | 14.10 | P | Any day expiry | 0.48661 | | | 0.50853 | 1,000 |
| 26/07/2016 | \$ / R On 25 April 2017 | 16.67 | P | Any day expiry | 2.06827 | | | 2.09686 | 0 |
| 26/07/2016 | \$ / R On 19 June 2017 | | | Foreign Exchange Future | 15.34110 | | | 15.32330 | 156,591 |
| 26/07/2016 | \$ / R On 19 June 2017 | 15.51 | C | Foreign Exchange Future | 1.07232 | | | 1.08476 | 0 |
| 26/07/2016 | \$ / R On 19 June 2017 | 15.53 | C | Foreign Exchange Future | 1.06492 | | | 1.07739 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 26/07/2016 | \$ / R On 19 June 2017 | 15.78 | C | Foreign Exchange Future | 0.97685 | | | 0.98956 | 0 |
| 26/07/2016 | \$ / R On 19 June 2017 | 18.65 | C | Foreign Exchange Future | 0.40054 | | | 0.41271 | 150 |
| 26/07/2016 | \$ / R On 19 June 2017 | 15.50 | C | Foreign Exchange Future | 1.07605 | | | 1.08848 | 0 |
| 26/07/2016 | \$ / R On 19 June 2017 | 19.71 | C | Foreign Exchange Future | 0.32019 | | | 0.33108 | 3,155 |
| 26/07/2016 | \$ / R On 19 June 2017 | 13.00 | C | Foreign Exchange Future | 2.52874 | | | 2.52665 | 0 |
| 26/07/2016 | \$ / R On 19 June 2017 | 15.52 | C | Foreign Exchange Future | 1.06861 | | | 1.08107 | 0 |
| 26/07/2016 | \$ / R On 19 June 2017 | 18.15 | C | Foreign Exchange Future | 0.45722 | | | 0.46888 | 1,297 |
| 26/07/2016 | \$ / R On 19 June 2017 | 14.89 | C | Foreign Exchange Future | 1.32846 | | | 1.33936 | 0 |
| 26/07/2016 | \$ / R On 19 June 2017 | 15.53 | P | Foreign Exchange Future | 1.25382 | | | 1.28409 | 0 |
| 26/07/2016 | \$ / R On 19 June 2017 | 15.51 | P | Foreign Exchange Future | 1.24122 | | | 1.27146 | 0 |
| 26/07/2016 | \$ / R On 19 June 2017 | 15.50 | P | Foreign Exchange Future | 1.23495 | | | 1.26518 | 150 |
| 26/07/2016 | \$ / R On 19 June 2017 | 15.78 | P | Foreign Exchange Future | 1.41575 | | | 1.44626 | 3,155 |
| 26/07/2016 | \$ / R On 19 June 2017 | 18.65 | P | Foreign Exchange Future | 3.70944 | | | 3.73941 | 0 |
| 26/07/2016 | \$ / R On 19 June 2017 | 15.52 | P | Foreign Exchange Future | 1.24751 | | | 1.27777 | 0 |
| 26/07/2016 | \$ / R On 19 June 2017 | 19.71 | P | Foreign Exchange Future | 4.68909 | | | 4.71778 | 0 |
| 26/07/2016 | \$ / R On 19 June 2017 | 13.00 | P | Foreign Exchange Future | 0.18764 | | | 0.20335 | 0 |
| 26/07/2016 | \$ / R On 19 June 2017 | 18.15 | P | Foreign Exchange Future | 3.26612 | | | 3.29558 | 0 |
| 26/07/2016 | \$ / R On 19 June 2017 | 14.89 | P | Foreign Exchange Future | 0.87736 | | | 0.90606 | 1,297 |
| 26/07/2016 | \$ / R On 12 July 2017 | | | Any day expiry | 15.40850 | | | 15.39070 | 0 |
| 26/07/2016 | \$ / R On 12 July 2017 | 13.95 | C | Any day expiry | 1.93381 | | | 1.93810 | 0 |
| 26/07/2016 | \$ / R On 12 July 2017 | 17.98 | C | Any day expiry | 0.53374 | | | 0.54553 | 1,000 |
| 26/07/2016 | \$ / R On 12 July 2017 | 13.95 | P | Any day expiry | 0.47531 | | | 0.49740 | 1,000 |
| 26/07/2016 | \$ / R On 12 July 2017 | 17.98 | P | Any day expiry | 3.10524 | | | 3.13483 | 0 |
| 26/07/2016 | \$ / R On 18 September 2017 | | | Foreign Exchange Future | 15.47670 | | | 15.45580 | 2,700 |
| 26/07/2016 | \$ / R On 18 September 2017 | 17.39 | C | Foreign Exchange Future | 0.76813 | | | 0.78089 | 0 |
| 26/07/2016 | \$ / R On 18 September 2017 | 17.38 | C | Foreign Exchange Future | 0.77014 | | | 0.78291 | 0 |
| 26/07/2016 | \$ / R On 18 September 2017 | 17.37 | C | Foreign Exchange Future | 0.77217 | | | 0.78494 | 0 |
| 26/07/2016 | \$ / R On 18 September 2017 | 17.37 | P | Foreign Exchange Future | 2.66547 | | | 2.69914 | 0 |
| 26/07/2016 | \$ / R On 18 September 2017 | 17.39 | P | Foreign Exchange Future | 2.68143 | | | 2.71509 | 0 |
| 26/07/2016 | \$ / R On 18 September 2017 | 17.38 | P | Foreign Exchange Future | 2.67344 | | | 2.70711 | 0 |
| 26/07/2016 | \$ / R On 18 December 2017 | | | Foreign Exchange Future | 15.51400 | | | 15.49220 | 70 |
| 26/07/2016 | \$ / R On 18 December 2017 | 16.00 | C | Foreign Exchange Future | 1.30100 | | | 1.31359 | 0 |
| 26/07/2016 | \$ / R On 18 December 2017 | 17.29 | C | Foreign Exchange Future | 0.94286 | | | 0.95581 | 0 |
| 26/07/2016 | \$ / R On 18 December 2017 | 17.30 | C | Foreign Exchange Future | 0.94063 | | | 0.95356 | 0 |
| 26/07/2016 | \$ / R On 18 December 2017 | 17.31 | C | Foreign Exchange Future | 0.93841 | | | 0.95134 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 26/07/2016 | \$ / R On 18 December 2017 | 16.00 | P | Foreign Exchange Future | 1.78700 | | | 1.82139 | 0 |
| 26/07/2016 | \$ / R On 18 December 2017 | 17.30 | P | Foreign Exchange Future | 2.72663 | | | 2.76136 | 0 |
| 26/07/2016 | \$ / R On 18 December 2017 | 17.31 | P | Foreign Exchange Future | 2.73441 | | | 2.76914 | 0 |
| 26/07/2016 | \$ / R On 18 December 2017 | 17.29 | P | Foreign Exchange Future | 2.71886 | | | 2.75361 | 0 |
| 26/07/2016 | \$ / R On 19 March 2018 | | | Foreign Exchange Future | 15.55140 | | | 15.52860 | 70 |
| 26/07/2016 | \$ / R On 19 March 2018 | 17.51 | C | Foreign Exchange Future | 1.03616 | | | 1.04927 | 0 |
| 26/07/2016 | \$ / R On 19 March 2018 | 17.49 | C | Foreign Exchange Future | 1.04060 | | | 1.05372 | 0 |
| 26/07/2016 | \$ / R On 19 March 2018 | 17.50 | C | Foreign Exchange Future | 1.03838 | | | 1.05149 | 0 |
| 26/07/2016 | \$ / R On 19 March 2018 | 17.49 | P | Foreign Exchange Future | 2.97920 | | | 3.01512 | 0 |
| 26/07/2016 | \$ / R On 19 March 2018 | 17.50 | P | Foreign Exchange Future | 2.98698 | | | 3.02289 | 0 |
| 26/07/2016 | \$ / R On 19 March 2018 | 17.51 | P | Foreign Exchange Future | 2.99476 | | | 3.03067 | 0 |
| 26/07/2016 | \$ / R On 18 June 2018 | | | Foreign Exchange Future | 15.58870 | | | 15.56510 | 70 |
| 26/07/2016 | \$ / R On 18 June 2018 | 17.71 | C | Foreign Exchange Future | 1.12457 | | | 1.13799 | 0 |
| 26/07/2016 | \$ / R On 18 June 2018 | 17.70 | C | Foreign Exchange Future | 1.12677 | | | 1.14019 | 0 |
| 26/07/2016 | \$ / R On 18 June 2018 | 17.69 | C | Foreign Exchange Future | 1.12898 | | | 1.14241 | 0 |
| 26/07/2016 | \$ / R On 18 June 2018 | 17.70 | P | Foreign Exchange Future | 3.23807 | | | 3.27509 | 0 |
| 26/07/2016 | \$ / R On 18 June 2018 | 17.71 | P | Foreign Exchange Future | 3.24587 | | | 3.28289 | 0 |
| 26/07/2016 | \$ / R On 18 June 2018 | 17.69 | P | Foreign Exchange Future | 3.23028 | | | 3.26731 | 0 |
| 26/07/2016 | \$ / R MAXI On 19 September 2016 | | | Foreign Exchange Future | 14.56120 | | | 14.54380 | 797 |
| 26/07/2016 | \$ / R MAXI On 19 September 2016 | 15.00 | C | Foreign Exchange Future | 0.26827 | | | 0.27441 | 0 |
| 26/07/2016 | \$ / R MAXI On 19 September 2016 | 15.01 | C | Foreign Exchange Future | 0.26532 | | | 0.27148 | 0 |
| 26/07/2016 | \$ / R MAXI On 19 September 2016 | 14.99 | C | Foreign Exchange Future | 0.27126 | | | 0.27736 | 0 |
| 26/07/2016 | \$ / R MAXI On 19 September 2016 | 15.00 | P | Foreign Exchange Future | 0.70707 | | | 0.73061 | 0 |
| 26/07/2016 | \$ / R MAXI On 19 September 2016 | 14.99 | P | Foreign Exchange Future | 0.70006 | | | 0.72356 | 0 |
| 26/07/2016 | \$ / R MAXI On 19 September 2016 | 15.01 | P | Foreign Exchange Future | 0.71412 | | | 0.73768 | 0 |
| 26/07/2016 | \$ / R MAXI On 19 December 2016 | | | Foreign Exchange Future | 14.81820 | | | 14.79990 | 144 |
| 26/07/2016 | \$ / R MAXI On 19 December 2016 | 14.99 | C | Foreign Exchange Future | 0.65090 | | | 0.65936 | 0 |
| 26/07/2016 | \$ / R MAXI On 19 December 2016 | 15.01 | C | Foreign Exchange Future | 0.64325 | | | 0.65179 | 0 |
| 26/07/2016 | \$ / R MAXI On 19 December 2016 | 15.00 | C | Foreign Exchange Future | 0.64706 | | | 0.65557 | 0 |
| 26/07/2016 | \$ / R MAXI On 19 December 2016 | 15.00 | P | Foreign Exchange Future | 0.82886 | | | 0.85567 | 0 |
| 26/07/2016 | \$ / R MAXI On 19 December 2016 | 15.01 | P | Foreign Exchange Future | 0.83505 | | | 0.86189 | 0 |
| 26/07/2016 | \$ / R MAXI On 19 December 2016 | 14.99 | P | Foreign Exchange Future | 0.82270 | | | 0.84946 | 0 |
| 26/07/2016 | \$ / R MAXI On 13 March 2017 | | | Foreign Exchange Future | 15.05710 | | | 15.03920 | 52 |
| 26/07/2016 | \$ / R MAXI On 13 March 2017 | 17.00 | C | Foreign Exchange Future | 0.40287 | | | 0.41256 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 26/07/2016 | \$ / R MAXI On 13 March 2017 | 17.01 | C | Foreign Exchange Future | 0.40117 | | | 0.41086 | 0 |
| 26/07/2016 | \$ / R MAXI On 13 March 2017 | 16.99 | C | Foreign Exchange Future | 0.40457 | | | 0.41428 | 0 |
| 26/07/2016 | \$ / R MAXI On 13 March 2017 | 17.00 | P | Foreign Exchange Future | 2.34577 | | | 2.37336 | 0 |
| 26/07/2016 | \$ / R MAXI On 13 March 2017 | 17.01 | P | Foreign Exchange Future | 2.35407 | | | 2.38166 | 0 |
| 26/07/2016 | \$ / R MAXI On 13 March 2017 | 16.99 | P | Foreign Exchange Future | 2.33747 | | | 2.36508 | 0 |
| 26/07/2016 | \$ / R MAXI On 19 June 2017 | | | Foreign Exchange Future | 15.34110 | | | 15.32330 | 0 |
| 26/07/2016 | \$ / R MAXI On 19 June 2017 | 16.38 | C | Foreign Exchange Future | 0.79815 | | | 0.81115 | 0 |
| 26/07/2016 | \$ / R MAXI On 19 June 2017 | 16.37 | C | Foreign Exchange Future | 0.80078 | | | 0.81378 | 0 |
| 26/07/2016 | \$ / R MAXI On 19 June 2017 | 16.39 | C | Foreign Exchange Future | 0.79555 | | | 0.80853 | 0 |
| 26/07/2016 | \$ / R MAXI On 19 June 2017 | 16.38 | P | Foreign Exchange Future | 1.83705 | | | 1.86785 | 0 |
| 26/07/2016 | \$ / R MAXI On 19 June 2017 | 16.39 | P | Foreign Exchange Future | 1.84445 | | | 1.87523 | 0 |
| 26/07/2016 | \$ / R MAXI On 19 June 2017 | 16.37 | P | Foreign Exchange Future | 1.82968 | | | 1.86048 | 0 |
| 26/07/2016 | £ / R On 15 August 2016 | | | Any day expiry | 18.95990 | | | 18.95400 | 131 |
| 26/07/2016 | £ / R On 15 August 2016 | 20.37 | C | Any day expiry | 0.01914 | | | 0.02467 | 0 |
| 26/07/2016 | £ / R On 15 August 2016 | 20.37 | P | Any day expiry | 1.42924 | | | 1.44067 | 0 |
| 26/07/2016 | £ / R On 18 August 2016 | | | Any day expiry | 18.97230 | | | 18.96580 | 0 |
| 26/07/2016 | £ / R On 18 August 2016 | 19.00 | C | Any day expiry | 0.30463 | | | 0.32930 | 11,000 |
| 26/07/2016 | £ / R On 18 August 2016 | 19.00 | P | Any day expiry | 0.33233 | | | 0.36350 | 0 |
| 26/07/2016 | £ / R On 31 August 2016 | | | Any day expiry | 19.02780 | | | 19.01870 | 3 |
| 26/07/2016 | £ / R On 31 August 2016 | 19.04 | C | Any day expiry | 0.39253 | | | 0.41551 | 0 |
| 26/07/2016 | £ / R On 31 August 2016 | 19.04 | P | Any day expiry | 0.40473 | | | 0.43681 | 0 |
| 26/07/2016 | £ / R On 08 September 2016 | | | Any day expiry | 19.05960 | | | 19.05040 | 0 |
| 26/07/2016 | £ / R On 08 September 2016 | 22.26 | C | Any day expiry | 0.00939 | | | 0.01268 | 0 |
| 26/07/2016 | £ / R On 08 September 2016 | 25.85 | C | Any day expiry | 0.00186 | | | 0.00212 | 12,264 |
| 26/07/2016 | £ / R On 08 September 2016 | 21.20 | C | Any day expiry | 0.02147 | | | 0.03097 | 0 |
| 26/07/2016 | £ / R On 08 September 2016 | 22.27 | C | Any day expiry | 0.00933 | | | 0.01259 | 0 |
| 26/07/2016 | £ / R On 08 September 2016 | 22.25 | C | Any day expiry | 0.00945 | | | 0.01277 | 0 |
| 26/07/2016 | £ / R On 08 September 2016 | 21.20 | P | Any day expiry | 2.16187 | | | 2.18057 | 12,264 |
| 26/07/2016 | £ / R On 08 September 2016 | 22.26 | P | Any day expiry | 3.20979 | | | 3.22228 | 0 |
| 26/07/2016 | £ / R On 08 September 2016 | 22.25 | P | Any day expiry | 3.19985 | | | 3.21237 | 0 |
| 26/07/2016 | £ / R On 08 September 2016 | 25.85 | P | Any day expiry | 6.79226 | | | 6.80172 | 0 |
| 26/07/2016 | £ / R On 08 September 2016 | 22.27 | P | Any day expiry | 3.21973 | | | 3.23219 | 0 |
| 26/07/2016 | £ / R On 19 September 2016 | | | Foreign Exchange Future | 19.10350 | | | 19.09390 | 60,068 |
| 26/07/2016 | £ / R On 19 September 2016 | 23.01 | C | Foreign Exchange Future | 0.01164 | | | 0.01447 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 26/07/2016 | £ / R On 19 September 2016 | 22.50 | C | Foreign Exchange Future | 0.01556 | | | 0.01961 | 500 |
| 26/07/2016 | £ / R On 19 September 2016 | 23.00 | C | Foreign Exchange Future | 0.01167 | | | 0.01452 | 0 |
| 26/07/2016 | £ / R On 19 September 2016 | 19.83 | C | Foreign Exchange Future | 0.23493 | | | 0.25724 | 0 |
| 26/07/2016 | £ / R On 19 September 2016 | 22.99 | C | Foreign Exchange Future | 0.01170 | | | 0.01456 | 0 |
| 26/07/2016 | £ / R On 19 September 2016 | 23.60 | C | Foreign Exchange Future | 0.01017 | | | 0.01216 | 10,000 |
| 26/07/2016 | £ / R On 19 September 2016 | 20.51 | C | Foreign Exchange Future | 0.10254 | | | 0.11964 | 0 |
| 26/07/2016 | £ / R On 19 September 2016 | 21.90 | C | Foreign Exchange Future | 0.02411 | | | 0.03046 | 0 |
| 26/07/2016 | £ / R On 19 September 2016 | 18.90 | C | Foreign Exchange Future | 0.60103 | | | 0.62405 | 0 |
| 26/07/2016 | £ / R On 19 September 2016 | 25.30 | C | Foreign Exchange Future | 0.00544 | | | 0.00608 | 800 |
| 26/07/2016 | £ / R On 19 September 2016 | 19.83 | P | Foreign Exchange Future | 0.96143 | | | 0.99334 | 0 |
| 26/07/2016 | £ / R On 19 September 2016 | 23.01 | P | Foreign Exchange Future | 3.91814 | | | 3.93057 | 0 |
| 26/07/2016 | £ / R On 19 September 2016 | 20.51 | P | Foreign Exchange Future | 1.50904 | | | 1.53574 | 0 |
| 26/07/2016 | £ / R On 19 September 2016 | 22.99 | P | Foreign Exchange Future | 3.89820 | | | 3.91066 | 0 |
| 26/07/2016 | £ / R On 19 September 2016 | 21.90 | P | Foreign Exchange Future | 2.82061 | | | 2.83656 | 0 |
| 26/07/2016 | £ / R On 19 September 2016 | 22.50 | P | Foreign Exchange Future | 3.41206 | | | 3.42571 | 0 |
| 26/07/2016 | £ / R On 19 September 2016 | 23.00 | P | Foreign Exchange Future | 3.90817 | | | 3.92062 | 0 |
| 26/07/2016 | £ / R On 19 September 2016 | 25.30 | P | Foreign Exchange Future | 6.20194 | | | 6.21218 | 0 |
| 26/07/2016 | £ / R On 19 September 2016 | 18.90 | P | Foreign Exchange Future | 0.39753 | | | 0.43015 | 15,000 |
| 26/07/2016 | £ / R On 19 September 2016 | 23.60 | P | Foreign Exchange Future | 4.50667 | | | 4.51826 | 0 |
| 26/07/2016 | £ / R On 19 December 2016 | | | Foreign Exchange Future | 19.47390 | | | 19.46090 | 2,012 |
| 26/07/2016 | £ / R On 19 December 2016 | 22.65 | C | Foreign Exchange Future | 0.13002 | | | 0.13955 | 0 |
| 26/07/2016 | £ / R On 19 December 2016 | 26.94 | C | Foreign Exchange Future | 0.01793 | | | 0.01626 | 783 |
| 26/07/2016 | £ / R On 19 December 2016 | 24.46 | C | Foreign Exchange Future | 0.06178 | | | 0.06169 | 4,885 |
| 26/07/2016 | £ / R On 19 December 2016 | 22.64 | C | Foreign Exchange Future | 0.13088 | | | 0.14044 | 0 |
| 26/07/2016 | £ / R On 19 December 2016 | 22.63 | C | Foreign Exchange Future | 0.13174 | | | 0.14133 | 0 |
| 26/07/2016 | £ / R On 19 December 2016 | 17.13 | C | Foreign Exchange Future | 2.46278 | | | 2.46023 | 0 |
| 26/07/2016 | £ / R On 19 December 2016 | 18.41 | C | Foreign Exchange Future | 1.44760 | | | 1.45622 | 0 |
| 26/07/2016 | £ / R On 19 December 2016 | 21.41 | C | Foreign Exchange Future | 0.28828 | | | 0.30077 | 0 |
| 26/07/2016 | £ / R On 19 December 2016 | 23.01 | C | Foreign Exchange Future | 0.10239 | | | 0.11094 | 0 |
| 26/07/2016 | £ / R On 19 December 2016 | 24.46 | P | Foreign Exchange Future | 5.04788 | | | 5.06079 | 0 |
| 26/07/2016 | £ / R On 19 December 2016 | 22.65 | P | Foreign Exchange Future | 3.30612 | | | 3.32865 | 0 |
| 26/07/2016 | £ / R On 19 December 2016 | 26.94 | P | Foreign Exchange Future | 7.48403 | | | 7.49536 | 0 |
| 26/07/2016 | £ / R On 19 December 2016 | 22.63 | P | Foreign Exchange Future | 3.28784 | | | 3.31043 | 0 |
| 26/07/2016 | £ / R On 19 December 2016 | 22.64 | P | Foreign Exchange Future | 3.29698 | | | 3.31954 | 0 |
| 26/07/2016 | £ / R On 19 December 2016 | 17.13 | P | Foreign Exchange Future | 0.11888 | | | 0.12932 | 4,885 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 26/07/2016 | £ / R On 19 December 2016 | 18.41 | P | Foreign Exchange Future | 0.38370 | | | 0.40532 | 783 |
| 26/07/2016 | £ / R On 19 December 2016 | 21.41 | P | Foreign Exchange Future | 2.22438 | | | 2.24987 | 4,885 |
| 26/07/2016 | £ / R On 19 December 2016 | 23.01 | P | Foreign Exchange Future | 3.63849 | | | 3.66004 | 783 |
| 26/07/2016 | £ / R On 13 March 2017 | | | Foreign Exchange Future | 19.82440 | | | 19.81030 | 1,815 |
| 26/07/2016 | £ / R On 13 March 2017 | 23.74 | C | Foreign Exchange Future | 0.23089 | | | 0.23956 | 0 |
| 26/07/2016 | £ / R On 13 March 2017 | 23.75 | C | Foreign Exchange Future | 0.22995 | | | 0.23861 | 0 |
| 26/07/2016 | £ / R On 13 March 2017 | 23.76 | C | Foreign Exchange Future | 0.22901 | | | 0.23767 | 0 |
| 26/07/2016 | £ / R On 13 March 2017 | 23.75 | P | Foreign Exchange Future | 4.15555 | | | 4.17831 | 0 |
| 26/07/2016 | £ / R On 13 March 2017 | 23.76 | P | Foreign Exchange Future | 4.16461 | | | 4.18737 | 0 |
| 26/07/2016 | £ / R On 13 March 2017 | 23.74 | P | Foreign Exchange Future | 4.14649 | | | 4.16926 | 0 |
| 26/07/2016 | £ / R On 25 April 2017 | | | Any day expiry | 20.00560 | | | 19.99210 | 73 |
| 26/07/2016 | £ / R On 25 April 2017 | 23.98 | C | Any day expiry | 0.31144 | | | 0.32076 | 0 |
| 26/07/2016 | £ / R On 25 April 2017 | 23.98 | P | Any day expiry | 4.28584 | | | 4.30866 | 0 |
| 26/07/2016 | £ / R On 19 June 2017 | | | Foreign Exchange Future | 20.24330 | | | 20.22810 | 9,525 |
| 26/07/2016 | £ / R On 19 June 2017 | 24.03 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 26/07/2016 | £ / R On 19 June 2017 | 24.02 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 26/07/2016 | £ / R On 19 June 2017 | 24.04 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 26/07/2016 | £ / R On 19 June 2017 | 24.03 | P | Foreign Exchange Future | 3.78670 | | | 3.80190 | 0 |
| 26/07/2016 | £ / R On 19 June 2017 | 24.04 | P | Foreign Exchange Future | 3.79670 | | | 3.81190 | 0 |
| 26/07/2016 | £ / R On 19 June 2017 | 24.02 | P | Foreign Exchange Future | 3.77670 | | | 3.79190 | 0 |
| 26/07/2016 | £ / R On 18 December 2017 | | | Foreign Exchange Future | 20.56370 | | | 20.54380 | 520 |
| 26/07/2016 | £ / R On 18 December 2017 | 25.15 | C | Foreign Exchange Future | 0.67167 | | | 0.68062 | 0 |
| 26/07/2016 | £ / R On 18 December 2017 | 25.16 | C | Foreign Exchange Future | 0.67063 | | | 0.67958 | 0 |
| 26/07/2016 | £ / R On 18 December 2017 | 25.14 | C | Foreign Exchange Future | 0.67273 | | | 0.68168 | 0 |
| 26/07/2016 | £ / R On 18 December 2017 | 25.15 | P | Foreign Exchange Future | 5.25797 | | | 5.28682 | 0 |
| 26/07/2016 | £ / R On 18 December 2017 | 25.16 | P | Foreign Exchange Future | 5.26693 | | | 5.29578 | 0 |
| 26/07/2016 | £ / R On 18 December 2017 | 25.14 | P | Foreign Exchange Future | 5.24903 | | | 5.27788 | 0 |
| 26/07/2016 | ¥ / R On 19 September 2016 | | | Foreign Exchange Future | 0.13941 | | | 0.13736 | 969 |
| 26/07/2016 | ¥ / R On 19 September 2016 | 0.13 | C | Foreign Exchange Future | 0.01018 | | | 0.00848 | 0 |
| 26/07/2016 | ¥ / R On 19 September 2016 | 0.12 | C | Foreign Exchange Future | 0.01947 | | | 0.01746 | 0 |
| 26/07/2016 | ¥ / R On 19 September 2016 | 0.11 | C | Foreign Exchange Future | 0.02942 | | | 0.02737 | 0 |
| 26/07/2016 | ¥ / R On 19 September 2016 | 0.12 | P | Foreign Exchange Future | 0.00006 | | | 0.00009 | 0 |
| 26/07/2016 | ¥ / R On 19 September 2016 | 0.13 | P | Foreign Exchange Future | 0.00077 | | | 0.00112 | 0 |
| 26/07/2016 | ¥ / R On 19 September 2016 | 0.11 | P | Foreign Exchange Future | 0.00001 | | | 0.00001 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 26/07/2016 | ¥ / R On 19 December 2016 | | | Foreign Exchange Future | 0.14243 | | | 0.14033 | 5,266 |
| 26/07/2016 | ¥ / R On 19 December 2016 | 0.43 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 26/07/2016 | ¥ / R On 19 December 2016 | 0.41 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 26/07/2016 | ¥ / R On 19 December 2016 | 0.42 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 26/07/2016 | ¥ / R On 19 December 2016 | 0.41 | P | Foreign Exchange Future | 0.26757 | | | 0.26967 | 0 |
| 26/07/2016 | ¥ / R On 19 December 2016 | 0.43 | P | Foreign Exchange Future | 0.28757 | | | 0.28967 | 0 |
| 26/07/2016 | ¥ / R On 19 December 2016 | 0.42 | P | Foreign Exchange Future | 0.27757 | | | 0.27967 | 0 |
| 26/07/2016 | ¥ / R On 13 March 2017 | | | Foreign Exchange Future | 0.14536 | | | 0.14322 | 1,490 |
| 26/07/2016 | ¥ / R On 13 March 2017 | 0.16 | C | Foreign Exchange Future | 0.00489 | | | 0.00432 | 0 |
| 26/07/2016 | ¥ / R On 13 March 2017 | 0.15 | C | Foreign Exchange Future | 0.00744 | | | 0.00657 | 0 |
| 26/07/2016 | ¥ / R On 13 March 2017 | 0.14 | C | Foreign Exchange Future | 0.01153 | | | 0.01028 | 0 |
| 26/07/2016 | ¥ / R On 13 March 2017 | 0.14 | P | Foreign Exchange Future | 0.00617 | | | 0.00706 | 0 |
| 26/07/2016 | ¥ / R On 13 March 2017 | 0.15 | P | Foreign Exchange Future | 0.01208 | | | 0.01335 | 0 |
| 26/07/2016 | ¥ / R On 13 March 2017 | 0.16 | P | Foreign Exchange Future | 0.01953 | | | 0.02110 | 0 |
| 26/07/2016 | ¥ / R On 19 June 2017 | | | Foreign Exchange Future | 0.14884 | | | 0.14665 | 0 |
| 26/07/2016 | ¥ / R On 19 June 2017 | 0.17 | C | Foreign Exchange Future | 0.00591 | | | 0.00531 | 0 |
| 26/07/2016 | ¥ / R On 19 June 2017 | 0.15 | C | Foreign Exchange Future | 0.01115 | | | 0.01004 | 0 |
| 26/07/2016 | ¥ / R On 19 June 2017 | 0.16 | C | Foreign Exchange Future | 0.00802 | | | 0.00721 | 0 |
| 26/07/2016 | ¥ / R On 19 June 2017 | 0.15 | P | Foreign Exchange Future | 0.01230 | | | 0.01339 | 0 |
| 26/07/2016 | ¥ / R On 19 June 2017 | 0.17 | P | Foreign Exchange Future | 0.02707 | | | 0.02866 | 0 |
| 26/07/2016 | ¥ / R On 19 June 2017 | 0.16 | P | Foreign Exchange Future | 0.01918 | | | 0.02055 | 0 |
| 26/07/2016 | € / R On 29 July 2016 | | | Any day expiry | 15.82980 | | | 15.80600 | 65 |
| 26/07/2016 | € / R On 29 July 2016 | 16.72 | C | Any day expiry | 0.00419 | | | 0.00638 | 0 |
| 26/07/2016 | € / R On 29 July 2016 | 16.72 | P | Any day expiry | 0.89439 | | | 0.92038 | 0 |
| 26/07/2016 | € / R On 15 August 2016 | | | Any day expiry | 15.89000 | | | 15.86810 | 3 |
| 26/07/2016 | € / R On 15 August 2016 | 16.81 | C | Any day expiry | 0.03984 | | | 0.04147 | 0 |
| 26/07/2016 | € / R On 15 August 2016 | 16.81 | P | Any day expiry | 0.95984 | | | 0.98337 | 0 |
| 26/07/2016 | € / R On 19 September 2016 | | | Foreign Exchange Future | 16.02640 | | | 16.00070 | 38,610 |
| 26/07/2016 | € / R On 19 September 2016 | 17.00 | C | Foreign Exchange Future | 0.15815 | | | 0.15700 | 0 |
| 26/07/2016 | € / R On 19 September 2016 | 14.87 | C | Foreign Exchange Future | 1.22655 | | | 1.20830 | 0 |
| 26/07/2016 | € / R On 19 September 2016 | 15.81 | C | Foreign Exchange Future | 0.55905 | | | 0.54964 | 10,000 |
| 26/07/2016 | € / R On 19 September 2016 | 14.95 | C | Foreign Exchange Future | 1.15903 | | | 1.14144 | 0 |
| 26/07/2016 | € / R On 19 September 2016 | 14.94 | C | Foreign Exchange Future | 1.16739 | | | 1.14971 | 0 |
| 26/07/2016 | € / R On 19 September 2016 | 16.68 | C | Foreign Exchange Future | 0.22606 | | | 0.22366 | 20,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 26/07/2016 | € / R On 19 September 2016 | 14.96 | C | Foreign Exchange Future | 1.15071 | | | 1.13319 | 0 |
| 26/07/2016 | € / R On 19 September 2016 | 17.00 | P | Foreign Exchange Future | 1.13175 | | | 1.15630 | 0 |
| 26/07/2016 | € / R On 19 September 2016 | 15.81 | P | Foreign Exchange Future | 0.34265 | | | 0.35894 | 0 |
| 26/07/2016 | € / R On 19 September 2016 | 14.94 | P | Foreign Exchange Future | 0.08099 | | | 0.08901 | 0 |
| 26/07/2016 | € / R On 19 September 2016 | 16.68 | P | Foreign Exchange Future | 0.87966 | | | 0.90296 | 0 |
| 26/07/2016 | € / R On 19 September 2016 | 14.96 | P | Foreign Exchange Future | 0.08431 | | | 0.09249 | 0 |
| 26/07/2016 | € / R On 19 September 2016 | 14.87 | P | Foreign Exchange Future | 0.07015 | | | 0.07760 | 10,000 |
| 26/07/2016 | € / R On 19 September 2016 | 14.95 | P | Foreign Exchange Future | 0.08263 | | | 0.09074 | 0 |
| 26/07/2016 | € / R On 30 September 2016 | | | Any day expiry | 16.06820 | | | 16.04190 | 34 |
| 26/07/2016 | € / R On 30 September 2016 | 16.98 | C | Any day expiry | 0.21006 | | | 0.20892 | 0 |
| 26/07/2016 | € / R On 30 September 2016 | 16.98 | P | Any day expiry | 1.12186 | | | 1.14702 | 0 |
| 26/07/2016 | € / R On 19 December 2016 | | | Foreign Exchange Future | 16.37640 | | | 16.34750 | 18,015 |
| 26/07/2016 | € / R On 19 December 2016 | 17.01 | C | Foreign Exchange Future | 0.53790 | | | 0.53195 | 0 |
| 26/07/2016 | € / R On 19 December 2016 | 17.00 | C | Foreign Exchange Future | 0.54099 | | | 0.53501 | 0 |
| 26/07/2016 | € / R On 19 December 2016 | 16.50 | C | Foreign Exchange Future | 0.71826 | | | 0.71057 | 450 |
| 26/07/2016 | € / R On 19 December 2016 | 16.90 | C | Foreign Exchange Future | 0.57280 | | | 0.56653 | 0 |
| 26/07/2016 | € / R On 19 December 2016 | 16.40 | C | Foreign Exchange Future | 0.75951 | | | 0.75140 | 0 |
| 26/07/2016 | € / R On 19 December 2016 | 16.99 | C | Foreign Exchange Future | 0.54409 | | | 0.53809 | 0 |
| 26/07/2016 | € / R On 19 December 2016 | 20.80 | C | Foreign Exchange Future | 0.07393 | | | 0.07080 | 0 |
| 26/07/2016 | € / R On 19 December 2016 | 21.90 | C | Foreign Exchange Future | 0.03941 | | | 0.03716 | 2,961 |
| 26/07/2016 | € / R On 19 December 2016 | 17.00 | P | Foreign Exchange Future | 1.16459 | | | 1.18751 | 0 |
| 26/07/2016 | € / R On 19 December 2016 | 17.01 | P | Foreign Exchange Future | 1.17150 | | | 1.19445 | 0 |
| 26/07/2016 | € / R On 19 December 2016 | 16.99 | P | Foreign Exchange Future | 1.15769 | | | 1.18059 | 0 |
| 26/07/2016 | € / R On 19 December 2016 | 20.80 | P | Foreign Exchange Future | 4.49753 | | | 4.52330 | 0 |
| 26/07/2016 | € / R On 19 December 2016 | 21.90 | P | Foreign Exchange Future | 5.56301 | | | 5.58966 | 0 |
| 26/07/2016 | € / R On 19 December 2016 | 16.50 | P | Foreign Exchange Future | 0.84186 | | | 0.86307 | 0 |
| 26/07/2016 | € / R On 19 December 2016 | 16.90 | P | Foreign Exchange Future | 1.09640 | | | 1.11903 | 2,961 |
| 26/07/2016 | € / R On 19 December 2016 | 16.40 | P | Foreign Exchange Future | 0.78311 | | | 0.80390 | 0 |
| 26/07/2016 | € / R On 13 March 2017 | | | Foreign Exchange Future | 16.70940 | | | 16.67880 | 5,046 |
| 26/07/2016 | € / R On 13 March 2017 | 18.69 | C | Foreign Exchange Future | 0.44490 | | | 0.43493 | 0 |
| 26/07/2016 | € / R On 13 March 2017 | 18.71 | C | Foreign Exchange Future | 0.44138 | | | 0.43144 | 0 |
| 26/07/2016 | € / R On 13 March 2017 | 18.70 | C | Foreign Exchange Future | 0.44313 | | | 0.43319 | 0 |
| 26/07/2016 | € / R On 13 March 2017 | 18.71 | P | Foreign Exchange Future | 2.44198 | | | 2.46264 | 0 |
| 26/07/2016 | € / R On 13 March 2017 | 18.70 | P | Foreign Exchange Future | 2.43374 | | | 2.45439 | 0 |
| 26/07/2016 | € / R On 13 March 2017 | 18.69 | P | Foreign Exchange Future | 2.42550 | | | 2.44613 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 26/07/2016 | € / R On 19 June 2017 | | | Foreign Exchange Future | 17.10390 | | | 17.07230 | 77,291 |
| 26/07/2016 | € / R On 19 June 2017 | 19.18 | C | Foreign Exchange Future | 0.64560 | | | 0.62739 | 0 |
| 26/07/2016 | € / R On 19 June 2017 | 19.20 | C | Foreign Exchange Future | 0.64183 | | | 0.62364 | 0 |
| 26/07/2016 | € / R On 19 June 2017 | 19.19 | C | Foreign Exchange Future | 0.64371 | | | 0.62551 | 0 |
| 26/07/2016 | € / R On 19 June 2017 | 19.18 | P | Foreign Exchange Future | 2.72170 | | | 2.73509 | 0 |
| 26/07/2016 | € / R On 19 June 2017 | 19.19 | P | Foreign Exchange Future | 2.72981 | | | 2.74321 | 0 |
| 26/07/2016 | € / R On 19 June 2017 | 19.20 | P | Foreign Exchange Future | 2.73793 | | | 2.75134 | 0 |
| 26/07/2016 | € / R On 18 September 2017 | | | Foreign Exchange Future | 17.31000 | | | 17.27640 | 0 |
| 26/07/2016 | € / R On 18 September 2017 | 19.47 | C | Foreign Exchange Future | 0.81353 | | | 0.80211 | 0 |
| 26/07/2016 | € / R On 18 September 2017 | 19.48 | C | Foreign Exchange Future | 0.81154 | | | 0.80012 | 0 |
| 26/07/2016 | € / R On 18 September 2017 | 19.46 | C | Foreign Exchange Future | 0.81552 | | | 0.80411 | 0 |
| 26/07/2016 | € / R On 18 September 2017 | 19.47 | P | Foreign Exchange Future | 2.97353 | | | 2.99571 | 0 |
| 26/07/2016 | € / R On 18 September 2017 | 19.48 | P | Foreign Exchange Future | 2.98154 | | | 3.00372 | 0 |
| 26/07/2016 | € / R On 18 September 2017 | 19.46 | P | Foreign Exchange Future | 2.96552 | | | 2.98771 | 0 |
| 26/07/2016 | AU\$ / R On 19 September 2016 | | | Foreign Exchange Future | 10.91780 | | | 10.83180 | 8,139 |
| 26/07/2016 | AU\$ / R On 19 September 2016 | 10.19 | C | Foreign Exchange Future | 0.75577 | | | 0.68153 | 0 |
| 26/07/2016 | AU\$ / R On 19 September 2016 | 10.21 | C | Foreign Exchange Future | 0.73775 | | | 0.66426 | 0 |
| 26/07/2016 | AU\$ / R On 19 September 2016 | 10.20 | C | Foreign Exchange Future | 0.74675 | | | 0.67287 | 0 |
| 26/07/2016 | AU\$ / R On 19 September 2016 | 10.19 | P | Foreign Exchange Future | 0.02797 | | | 0.03973 | 0 |
| 26/07/2016 | AU\$ / R On 19 September 2016 | 10.21 | P | Foreign Exchange Future | 0.02995 | | | 0.04246 | 0 |
| 26/07/2016 | AU\$ / R On 19 September 2016 | 10.20 | P | Foreign Exchange Future | 0.02895 | | | 0.04107 | 0 |
| 26/07/2016 | AU\$ / R On 19 December 2016 | | | Foreign Exchange Future | 11.08040 | | | 10.99340 | 207 |
| 26/07/2016 | AU\$ / R On 19 December 2016 | 10.67 | C | Foreign Exchange Future | 0.61742 | | | 0.56832 | 0 |
| 26/07/2016 | AU\$ / R On 19 December 2016 | 10.66 | C | Foreign Exchange Future | 0.62388 | | | 0.57440 | 0 |
| 26/07/2016 | AU\$ / R On 19 December 2016 | 10.68 | C | Foreign Exchange Future | 0.61100 | | | 0.56227 | 0 |
| 26/07/2016 | AU\$ / R On 19 December 2016 | 10.67 | P | Foreign Exchange Future | 0.20702 | | | 0.24492 | 0 |
| 26/07/2016 | AU\$ / R On 19 December 2016 | 10.68 | P | Foreign Exchange Future | 0.21060 | | | 0.24887 | 0 |
| 26/07/2016 | AU\$ / R On 19 December 2016 | 10.66 | P | Foreign Exchange Future | 0.20348 | | | 0.24100 | 0 |
| 26/07/2016 | AU\$ / R On 13 March 2017 | | | Foreign Exchange Future | 11.23380 | | | 11.14730 | 3,180 |
| 26/07/2016 | AU\$ / R On 13 March 2017 | 11.94 | C | Foreign Exchange Future | 0.28069 | | | 0.26671 | 0 |
| 26/07/2016 | AU\$ / R On 13 March 2017 | 11.96 | C | Foreign Exchange Future | 0.27606 | | | 0.26239 | 0 |
| 26/07/2016 | AU\$ / R On 13 March 2017 | 11.95 | C | Foreign Exchange Future | 0.27836 | | | 0.26454 | 0 |
| 26/07/2016 | AU\$ / R On 13 March 2017 | 11.94 | P | Foreign Exchange Future | 0.98689 | | | 1.05941 | 0 |
| 26/07/2016 | AU\$ / R On 13 March 2017 | 11.96 | P | Foreign Exchange Future | 1.00226 | | | 1.07509 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 26/07/2016 | AU\$ / R On 13 March 2017 | 11.95 | P | Foreign Exchange Future | 0.99456 | | | 1.06724 | 0 |
| 26/07/2016 | AU\$ / R On 19 June 2017 | | | Foreign Exchange Future | 11.41870 | | | 11.33170 | 0 |
| 26/07/2016 | AU\$ / R On 19 June 2017 | 12.06 | C | Foreign Exchange Future | 0.42553 | | | 0.40911 | 0 |
| 26/07/2016 | AU\$ / R On 19 June 2017 | 12.05 | C | Foreign Exchange Future | 0.42822 | | | 0.41166 | 0 |
| 26/07/2016 | AU\$ / R On 19 June 2017 | 12.07 | C | Foreign Exchange Future | 0.42285 | | | 0.40658 | 0 |
| 26/07/2016 | AU\$ / R On 19 June 2017 | 12.05 | P | Foreign Exchange Future | 1.05952 | | | 1.12996 | 0 |
| 26/07/2016 | AU\$ / R On 19 June 2017 | 12.07 | P | Foreign Exchange Future | 1.07415 | | | 1.14488 | 0 |
| 26/07/2016 | AU\$ / R On 19 June 2017 | 12.06 | P | Foreign Exchange Future | 1.06683 | | | 1.13741 | 0 |
| 26/07/2016 | AU\$ / R On 18 September 2017 | | | Foreign Exchange Future | 11.49470 | | | 11.40610 | 0 |
| 26/07/2016 | AU\$ / R On 18 September 2017 | 12.17 | C | Foreign Exchange Future | 0.52284 | | | 0.50545 | 0 |
| 26/07/2016 | AU\$ / R On 18 September 2017 | 12.19 | C | Foreign Exchange Future | 0.51729 | | | 0.50012 | 0 |
| 26/07/2016 | AU\$ / R On 18 September 2017 | 12.18 | C | Foreign Exchange Future | 0.52006 | | | 0.50277 | 0 |
| 26/07/2016 | AU\$ / R On 18 September 2017 | 12.18 | P | Foreign Exchange Future | 1.20536 | | | 1.27667 | 0 |
| 26/07/2016 | AU\$ / R On 18 September 2017 | 12.19 | P | Foreign Exchange Future | 1.21259 | | | 1.28402 | 0 |
| 26/07/2016 | AU\$ / R On 18 September 2017 | 12.17 | P | Foreign Exchange Future | 1.19814 | | | 1.26935 | 0 |
| 26/07/2016 | CAD/ R On 19 September 2016 | | | Foreign Exchange Future | 11.01920 | | | 10.99730 | 0 |
| 26/07/2016 | CAD/ R On 19 September 2016 | 12.39 | C | Foreign Exchange Future | 0.01492 | | | 0.01604 | 0 |
| 26/07/2016 | CAD/ R On 19 September 2016 | 12.40 | C | Foreign Exchange Future | 0.01460 | | | 0.01572 | 0 |
| 26/07/2016 | CAD/ R On 19 September 2016 | 12.38 | C | Foreign Exchange Future | 0.01524 | | | 0.01636 | 0 |
| 26/07/2016 | CAD/ R On 19 September 2016 | 12.38 | P | Foreign Exchange Future | 1.37604 | | | 1.39906 | 0 |
| 26/07/2016 | CAD/ R On 19 September 2016 | 12.40 | P | Foreign Exchange Future | 1.39540 | | | 1.41842 | 0 |
| 26/07/2016 | CAD/ R On 19 September 2016 | 12.39 | P | Foreign Exchange Future | 1.38572 | | | 1.40874 | 0 |
| 26/07/2016 | CAD/ R On 19 December 2016 | | | Foreign Exchange Future | 11.21710 | | | 11.19440 | 0 |
| 26/07/2016 | CAD/ R On 19 December 2016 | 12.52 | C | Foreign Exchange Future | 0.10774 | | | 0.11119 | 0 |
| 26/07/2016 | CAD/ R On 19 December 2016 | 12.51 | C | Foreign Exchange Future | 0.10891 | | | 0.11237 | 0 |
| 26/07/2016 | CAD/ R On 19 December 2016 | 12.53 | C | Foreign Exchange Future | 0.10659 | | | 0.11003 | 0 |
| 26/07/2016 | CAD/ R On 19 December 2016 | 12.52 | P | Foreign Exchange Future | 1.41064 | | | 1.43679 | 0 |
| 26/07/2016 | CAD/ R On 19 December 2016 | 12.53 | P | Foreign Exchange Future | 1.41949 | | | 1.44563 | 0 |
| 26/07/2016 | CAD/ R On 19 December 2016 | 12.51 | P | Foreign Exchange Future | 1.40181 | | | 1.42797 | 0 |
| 26/07/2016 | CAD/ R On 13 March 2017 | | | Foreign Exchange Future | 11.40210 | | | 11.37950 | 0 |
| 26/07/2016 | CAD/ R On 13 March 2017 | 12.74 | C | Foreign Exchange Future | 0.20071 | | | 0.20422 | 0 |
| 26/07/2016 | CAD/ R On 13 March 2017 | 12.75 | C | Foreign Exchange Future | 0.19919 | | | 0.20270 | 0 |
| 26/07/2016 | CAD/ R On 13 March 2017 | 12.73 | C | Foreign Exchange Future | 0.20224 | | | 0.20575 | 0 |
| 26/07/2016 | CAD/ R On 13 March 2017 | 12.75 | P | Foreign Exchange Future | 1.54709 | | | 1.57320 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 26/07/2016 | CAD/ R On 13 March 2017 | 12.73 | P | Foreign Exchange Future | 1.53014 | | | 1.55625 | 0 |
| 26/07/2016 | CAD/ R On 13 March 2017 | 12.74 | P | Foreign Exchange Future | 1.53861 | | | 1.56472 | 0 |
| 26/07/2016 | CHF / R On 19 September 2016 | | | Foreign Exchange Future | 14.70990 | | | 14.77240 | 1,858 |
| 26/07/2016 | CHF / R On 19 September 2016 | 16.60 | C | Foreign Exchange Future | 0.04828 | | | 0.05665 | 0 |
| 26/07/2016 | CHF / R On 19 September 2016 | 16.61 | C | Foreign Exchange Future | 0.04778 | | | 0.05604 | 0 |
| 26/07/2016 | CHF / R On 19 September 2016 | 16.62 | C | Foreign Exchange Future | 0.04729 | | | 0.05544 | 0 |
| 26/07/2016 | CHF / R On 19 September 2016 | 16.60 | P | Foreign Exchange Future | 1.93838 | | | 1.88425 | 0 |
| 26/07/2016 | CHF / R On 19 September 2016 | 16.61 | P | Foreign Exchange Future | 1.94788 | | | 1.89364 | 0 |
| 26/07/2016 | CHF / R On 19 September 2016 | 16.62 | P | Foreign Exchange Future | 1.95739 | | | 1.90304 | 0 |
| 26/07/2016 | CHF / R On 19 December 2016 | | | Foreign Exchange Future | 15.04670 | | | 15.10930 | 0 |
| 26/07/2016 | CHF / R On 19 December 2016 | 16.70 | C | Foreign Exchange Future | 0.26690 | | | 0.29217 | 0 |
| 26/07/2016 | CHF / R On 19 December 2016 | 16.68 | C | Foreign Exchange Future | 0.27021 | | | 0.29568 | 0 |
| 26/07/2016 | CHF / R On 19 December 2016 | 16.69 | C | Foreign Exchange Future | 0.26855 | | | 0.29392 | 0 |
| 26/07/2016 | CHF / R On 19 December 2016 | 16.68 | P | Foreign Exchange Future | 1.90351 | | | 1.86638 | 0 |
| 26/07/2016 | CHF / R On 19 December 2016 | 16.69 | P | Foreign Exchange Future | 1.91185 | | | 1.87462 | 0 |
| 26/07/2016 | CHF / R On 19 December 2016 | 16.70 | P | Foreign Exchange Future | 1.92020 | | | 1.88287 | 0 |
| 26/07/2016 | CHF / R On 13 March 2017 | | | Foreign Exchange Future | 15.36840 | | | 15.43490 | 0 |
| 26/07/2016 | CHF / R On 13 March 2017 | 17.07 | C | Foreign Exchange Future | 0.45019 | | | 0.48096 | 0 |
| 26/07/2016 | CHF / R On 13 March 2017 | 17.06 | C | Foreign Exchange Future | 0.45212 | | | 0.48299 | 0 |
| 26/07/2016 | CHF / R On 13 March 2017 | 17.05 | C | Foreign Exchange Future | 0.45406 | | | 0.48502 | 0 |
| 26/07/2016 | CHF / R On 13 March 2017 | 17.06 | P | Foreign Exchange Future | 2.14372 | | | 2.10809 | 0 |
| 26/07/2016 | CHF / R On 13 March 2017 | 17.07 | P | Foreign Exchange Future | 2.15179 | | | 2.11606 | 0 |
| 26/07/2016 | CHF / R On 13 March 2017 | 17.05 | P | Foreign Exchange Future | 2.13566 | | | 2.10012 | 0 |
| 26/07/2016 | CNH / R On 19 September 2016 | | | Foreign Exchange Future | 2.17520 | | | 2.16890 | 0 |
| 26/07/2016 | CNH / R On 19 September 2016 | 2.45 | C | Foreign Exchange Future | 0.00426 | | | 0.00448 | 0 |
| 26/07/2016 | CNH / R On 19 September 2016 | 2.46 | C | Foreign Exchange Future | 0.00386 | | | 0.00409 | 0 |
| 26/07/2016 | CNH / R On 19 September 2016 | 2.47 | C | Foreign Exchange Future | 0.00351 | | | 0.00373 | 0 |
| 26/07/2016 | CNH / R On 19 September 2016 | 2.46 | P | Foreign Exchange Future | 0.28866 | | | 0.29519 | 0 |
| 26/07/2016 | CNH / R On 19 September 2016 | 2.45 | P | Foreign Exchange Future | 0.27906 | | | 0.28558 | 0 |
| 26/07/2016 | CNH / R On 19 September 2016 | 2.47 | P | Foreign Exchange Future | 0.29831 | | | 0.30483 | 0 |
| 26/07/2016 | CNH / R On 19 December 2016 | | | Foreign Exchange Future | 2.20360 | | | 2.19680 | 0 |
| 26/07/2016 | CNH / R On 19 December 2016 | 2.45 | C | Foreign Exchange Future | 0.02576 | | | 0.02612 | 0 |
| 26/07/2016 | CNH / R On 19 December 2016 | 2.47 | C | Foreign Exchange Future | 0.02321 | | | 0.02359 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 26/07/2016 | CNH / R On 19 December 2016 | 2.46 | C | Foreign Exchange Future | 0.02445 | | | 0.02483 | 0 |
| 26/07/2016 | CNH / R On 19 December 2016 | 2.46 | P | Foreign Exchange Future | 0.28085 | | | 0.28803 | 0 |
| 26/07/2016 | CNH / R On 19 December 2016 | 2.47 | P | Foreign Exchange Future | 0.28961 | | | 0.29679 | 0 |
| 26/07/2016 | CNH / R On 19 December 2016 | 2.45 | P | Foreign Exchange Future | 0.27216 | | | 0.27932 | 0 |
| 26/07/2016 | CNH / R On 13 March 2017 | | | Foreign Exchange Future | 2.22880 | | | 2.22190 | 0 |
| 26/07/2016 | CNH / R On 13 March 2017 | 2.49 | C | Foreign Exchange Future | 0.04776 | | | 0.04783 | 0 |
| 26/07/2016 | CNH / R On 13 March 2017 | 2.50 | C | Foreign Exchange Future | 0.04611 | | | 0.04620 | 0 |
| 26/07/2016 | CNH / R On 13 March 2017 | 2.48 | C | Foreign Exchange Future | 0.04946 | | | 0.04952 | 0 |
| 26/07/2016 | CNH / R On 13 March 2017 | 2.49 | P | Foreign Exchange Future | 0.30896 | | | 0.31593 | 0 |
| 26/07/2016 | CNH / R On 13 March 2017 | 2.50 | P | Foreign Exchange Future | 0.31731 | | | 0.32430 | 0 |
| 26/07/2016 | CNH / R On 13 March 2017 | 2.48 | P | Foreign Exchange Future | 0.30066 | | | 0.30762 | 0 |
| 26/07/2016 | DKK / R On 19 September 2016 | | | Foreign Exchange Future | 2.15670 | | | 2.15190 | 306 |
| 26/07/2016 | DKK / R On 19 September 2016 | 2.39 | C | Foreign Exchange Future | 0.00667 | | | 0.00685 | 0 |
| 26/07/2016 | DKK / R On 19 September 2016 | 2.40 | C | Foreign Exchange Future | 0.00620 | | | 0.00638 | 0 |
| 26/07/2016 | DKK / R On 19 September 2016 | 2.41 | C | Foreign Exchange Future | 0.00578 | | | 0.00596 | 0 |
| 26/07/2016 | DKK / R On 19 September 2016 | 2.40 | P | Foreign Exchange Future | 0.24950 | | | 0.25448 | 0 |
| 26/07/2016 | DKK / R On 19 September 2016 | 2.41 | P | Foreign Exchange Future | 0.25908 | | | 0.26406 | 0 |
| 26/07/2016 | DKK / R On 19 September 2016 | 2.39 | P | Foreign Exchange Future | 0.23997 | | | 0.24495 | 0 |
| 26/07/2016 | DKK / R On 19 December 2016 | | | Foreign Exchange Future | 2.20480 | | | 2.19930 | 0 |
| 26/07/2016 | DKK / R On 19 December 2016 | 2.47 | C | Foreign Exchange Future | 0.02548 | | | 0.02577 | 0 |
| 26/07/2016 | DKK / R On 19 December 2016 | 2.49 | C | Foreign Exchange Future | 0.02284 | | | 0.02316 | 0 |
| 26/07/2016 | DKK / R On 19 December 2016 | 2.48 | C | Foreign Exchange Future | 0.02413 | | | 0.02444 | 0 |
| 26/07/2016 | DKK / R On 19 December 2016 | 2.48 | P | Foreign Exchange Future | 0.29933 | | | 0.30514 | 0 |
| 26/07/2016 | DKK / R On 19 December 2016 | 2.49 | P | Foreign Exchange Future | 0.30804 | | | 0.31386 | 0 |
| 26/07/2016 | DKK / R On 19 December 2016 | 2.47 | P | Foreign Exchange Future | 0.29068 | | | 0.29647 | 0 |
| 26/07/2016 | HK\$/R On 19 September 2016 | | | Foreign Exchange Future | 1.87840 | | | 1.87620 | 0 |
| 26/07/2016 | HK\$/R On 19 September 2016 | 2.13 | C | Foreign Exchange Future | 0.00524 | | | 0.00573 | 0 |
| 26/07/2016 | HK\$/R On 19 September 2016 | 2.12 | C | Foreign Exchange Future | 0.00579 | | | 0.00632 | 0 |
| 26/07/2016 | HK\$/R On 19 September 2016 | 2.14 | C | Foreign Exchange Future | 0.00475 | | | 0.00520 | 0 |
| 26/07/2016 | HK\$/R On 19 September 2016 | 2.13 | P | Foreign Exchange Future | 0.25684 | | | 0.25953 | 0 |
| 26/07/2016 | HK\$/R On 19 September 2016 | 2.14 | P | Foreign Exchange Future | 0.26635 | | | 0.26900 | 0 |
| 26/07/2016 | HK\$/R On 19 September 2016 | 2.12 | P | Foreign Exchange Future | 0.24739 | | | 0.25012 | 0 |
| 26/07/2016 | HK\$/R On 19 December 2016 | | | Foreign Exchange Future | 1.91320 | | | 1.91090 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 26/07/2016 | HK\$/R On 19 December 2016 | 2.14 | C | Foreign Exchange Future | 0.03110 | | | 0.03243 | 0 |
| 26/07/2016 | HK\$/R On 19 December 2016 | 2.13 | C | Foreign Exchange Future | 0.03261 | | | 0.03396 | 0 |
| 26/07/2016 | HK\$/R On 19 December 2016 | 2.12 | C | Foreign Exchange Future | 0.03419 | | | 0.03556 | 0 |
| 26/07/2016 | HK\$/R On 19 December 2016 | 2.13 | P | Foreign Exchange Future | 0.24941 | | | 0.25306 | 0 |
| 26/07/2016 | HK\$/R On 19 December 2016 | 2.14 | P | Foreign Exchange Future | 0.25790 | | | 0.26153 | 0 |
| 26/07/2016 | HK\$/R On 19 December 2016 | 2.12 | P | Foreign Exchange Future | 0.24099 | | | 0.24466 | 0 |
| 26/07/2016 | HK\$/R On 13 March 2017 | | | Foreign Exchange Future | 1.94480 | | | 1.94220 | 0 |
| 26/07/2016 | HK\$/R On 13 March 2017 | 2.16 | C | Foreign Exchange Future | 0.05537 | | | 0.05678 | 0 |
| 26/07/2016 | HK\$/R On 13 March 2017 | 2.14 | C | Foreign Exchange Future | 0.05922 | | | 0.06063 | 0 |
| 26/07/2016 | HK\$/R On 13 March 2017 | 2.15 | C | Foreign Exchange Future | 0.05729 | | | 0.05871 | 0 |
| 26/07/2016 | HK\$/R On 13 March 2017 | 2.14 | P | Foreign Exchange Future | 0.25442 | | | 0.25843 | 0 |
| 26/07/2016 | HK\$/R On 13 March 2017 | 2.15 | P | Foreign Exchange Future | 0.26249 | | | 0.26651 | 0 |
| 26/07/2016 | HK\$/R On 13 March 2017 | 2.16 | P | Foreign Exchange Future | 0.27057 | | | 0.27458 | 0 |
| 26/07/2016 | KES / R On 19 September 2016 | | | Foreign Exchange Future | 0.14260 | | | 0.14210 | 1,266 |
| 26/07/2016 | KES / R On 19 December 2016 | | | Foreign Exchange Future | 0.14270 | | | 0.14220 | 0 |
| 26/07/2016 | KES / R On 13 March 2017 | | | Foreign Exchange Future | 0.14290 | | | 0.14230 | 0 |
| 26/07/2016 | NGN / R On 19 September 2016 | | | Foreign Exchange Future | 0.04370 | | | 0.04310 | 0 |
| 26/07/2016 | NGN / R On 19 December 2016 | | | Foreign Exchange Future | 0.04280 | | | 0.04230 | 0 |
| 26/07/2016 | NGN / R On 13 March 2017 | | | Foreign Exchange Future | 0.04230 | | | 0.04200 | 0 |
| 26/07/2016 | NZ\$ / R On 19 September 2016 | | | Foreign Exchange Future | 10.23560 | | | 10.12130 | 0 |
| 26/07/2016 | NZ\$ / R On 19 September 2016 | 9.47 | C | Foreign Exchange Future | 0.78715 | | | 0.68894 | 0 |
| 26/07/2016 | NZ\$ / R On 19 September 2016 | 9.46 | C | Foreign Exchange Future | 0.79625 | | | 0.69762 | 0 |
| 26/07/2016 | NZ\$ / R On 19 September 2016 | 9.48 | C | Foreign Exchange Future | 0.77809 | | | 0.68030 | 0 |
| 26/07/2016 | NZ\$ / R On 19 September 2016 | 9.47 | P | Foreign Exchange Future | 0.02155 | | | 0.03764 | 0 |
| 26/07/2016 | NZ\$ / R On 19 September 2016 | 9.48 | P | Foreign Exchange Future | 0.02249 | | | 0.03900 | 0 |
| 26/07/2016 | NZ\$ / R On 19 September 2016 | 9.46 | P | Foreign Exchange Future | 0.02065 | | | 0.03632 | 0 |
| 26/07/2016 | NZ\$ / R On 19 December 2016 | | | Foreign Exchange Future | 10.37840 | | | 10.26250 | 0 |
| 26/07/2016 | NZ\$ / R On 19 December 2016 | 10.87 | C | Foreign Exchange Future | 0.22024 | | | 0.19583 | 0 |
| 26/07/2016 | NZ\$ / R On 19 December 2016 | 10.86 | C | Foreign Exchange Future | 0.22283 | | | 0.19810 | 0 |
| 26/07/2016 | NZ\$ / R On 19 December 2016 | 10.85 | C | Foreign Exchange Future | 0.22545 | | | 0.20041 | 0 |
| 26/07/2016 | NZ\$ / R On 19 December 2016 | 10.86 | P | Foreign Exchange Future | 0.70443 | | | 0.79560 | 0 |
| 26/07/2016 | NZ\$ / R On 19 December 2016 | 10.85 | P | Foreign Exchange Future | 0.69705 | | | 0.78791 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 26/07/2016 | NZ\$ / R On 19 December 2016 | 10.87 | P | Foreign Exchange Future | 0.71184 | | | 0.80333 | 0 |
| 26/07/2016 | NZ\$ / R On 13 March 2017 | | | Foreign Exchange Future | 10.51460 | | | 10.39750 | 0 |
| 26/07/2016 | NZ\$ / R On 13 March 2017 | 11.11 | C | Foreign Exchange Future | 0.31251 | | | 0.28646 | 0 |
| 26/07/2016 | NZ\$ / R On 13 March 2017 | 11.10 | C | Foreign Exchange Future | 0.31510 | | | 0.28882 | 0 |
| 26/07/2016 | NZ\$ / R On 13 March 2017 | 11.09 | C | Foreign Exchange Future | 0.31771 | | | 0.29119 | 0 |
| 26/07/2016 | NZ\$ / R On 13 March 2017 | 11.10 | P | Foreign Exchange Future | 0.90050 | | | 0.99132 | 0 |
| 26/07/2016 | NZ\$ / R On 13 March 2017 | 11.11 | P | Foreign Exchange Future | 0.90791 | | | 0.99896 | 0 |
| 26/07/2016 | NZ\$ / R On 13 March 2017 | 11.09 | P | Foreign Exchange Future | 0.89311 | | | 0.98369 | 0 |
| 26/07/2016 | PULA / R On 19 September 2016 | | | Foreign Exchange Future | 1.34610 | | | 1.34660 | 0 |
| 26/07/2016 | PULA / R On 19 September 2016 | 1.42 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 26/07/2016 | PULA / R On 19 September 2016 | 1.40 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 26/07/2016 | PULA / R On 19 September 2016 | 1.41 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 26/07/2016 | PULA / R On 19 September 2016 | 1.40 | P | Foreign Exchange Future | 0.05390 | | | 0.05340 | 0 |
| 26/07/2016 | PULA / R On 19 September 2016 | 1.41 | P | Foreign Exchange Future | 0.06390 | | | 0.06340 | 0 |
| 26/07/2016 | PULA / R On 19 September 2016 | 1.42 | P | Foreign Exchange Future | 0.07390 | | | 0.07340 | 0 |
| 26/07/2016 | PULA / R On 19 December 2016 | | | Foreign Exchange Future | 1.36150 | | | 1.36190 | 0 |
| 26/07/2016 | PULA / R On 19 December 2016 | 1.40 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 26/07/2016 | PULA / R On 19 December 2016 | 1.41 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 26/07/2016 | PULA / R On 19 December 2016 | 1.42 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 26/07/2016 | PULA / R On 19 December 2016 | 1.41 | P | Foreign Exchange Future | 0.04850 | | | 0.04810 | 0 |
| 26/07/2016 | PULA / R On 19 December 2016 | 1.42 | P | Foreign Exchange Future | 0.05850 | | | 0.05810 | 0 |
| 26/07/2016 | PULA / R On 19 December 2016 | 1.40 | P | Foreign Exchange Future | 0.03850 | | | 0.03810 | 0 |
| 26/07/2016 | PULA / R On 13 March 2017 | | | Foreign Exchange Future | 1.37670 | | | 1.37710 | 0 |
| 26/07/2016 | PULA / R On 13 March 2017 | 1.42 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 26/07/2016 | PULA / R On 13 March 2017 | 1.44 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 26/07/2016 | PULA / R On 13 March 2017 | 1.43 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 26/07/2016 | PULA / R On 13 March 2017 | 1.43 | P | Foreign Exchange Future | 0.05330 | | | 0.05290 | 0 |
| 26/07/2016 | PULA / R On 13 March 2017 | 1.42 | P | Foreign Exchange Future | 0.04330 | | | 0.04290 | 0 |
| 26/07/2016 | PULA / R On 13 March 2017 | 1.44 | P | Foreign Exchange Future | 0.06330 | | | 0.06290 | 0 |
| 26/07/2016 | QUANTO € / \$ On 19 September 2016 | | | Foreign Exchange Future | 1.10060 | | | 1.10020 | 11,955 |
| 26/07/2016 | QUANTO € / \$ On 19 December 2016 | | | Foreign Exchange Future | 1.10520 | | | 1.10460 | 0 |
| 26/07/2016 | QUANTO € / \$ On 13 March 2017 | | | Foreign Exchange Future | 1.10970 | | | 1.10900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|--------------|--------------|-------------------------|---------------------------------|---------------|
| 26/07/2016 | RAIN On 19 September 2016 | | | Foreign Exchange Future | 25,208.43000 | | | 25,127.13000 | 0 |
| 26/07/2016 | RAIN On 19 December 2016 | | | Foreign Exchange Future | 25,678.09000 | | | 25,591.51000 | 0 |
| 26/07/2016 | SGD / R On 19 September 2016 | | | Foreign Exchange Future | 10.70720 | | | 10.66700 | 0 |
| 26/07/2016 | SGD / R On 19 September 2016 | 11.62 | C | Foreign Exchange Future | 0.03918 | | | 0.03938 | 0 |
| 26/07/2016 | SGD / R On 19 September 2016 | 11.64 | C | Foreign Exchange Future | 0.03746 | | | 0.03770 | 0 |
| 26/07/2016 | SGD / R On 19 September 2016 | 11.63 | C | Foreign Exchange Future | 0.03831 | | | 0.03853 | 0 |
| 26/07/2016 | SGD / R On 19 September 2016 | 11.62 | P | Foreign Exchange Future | 0.95198 | | | 0.99238 | 0 |
| 26/07/2016 | SGD / R On 19 September 2016 | 11.64 | P | Foreign Exchange Future | 0.97026 | | | 1.01070 | 0 |
| 26/07/2016 | SGD / R On 19 September 2016 | 11.63 | P | Foreign Exchange Future | 0.96111 | | | 1.00153 | 0 |
| 26/07/2016 | SGD / R On 19 December 2016 | | | Foreign Exchange Future | 10.88730 | | | 10.84750 | 0 |
| 26/07/2016 | SGD / R On 19 December 2016 | 11.82 | C | Foreign Exchange Future | 0.15675 | | | 0.15773 | 0 |
| 26/07/2016 | SGD / R On 19 December 2016 | 11.81 | C | Foreign Exchange Future | 0.15846 | | | 0.15941 | 0 |
| 26/07/2016 | SGD / R On 19 December 2016 | 11.83 | C | Foreign Exchange Future | 0.15506 | | | 0.15608 | 0 |
| 26/07/2016 | SGD / R On 19 December 2016 | 11.81 | P | Foreign Exchange Future | 1.08116 | | | 1.12191 | 0 |
| 26/07/2016 | SGD / R On 19 December 2016 | 11.82 | P | Foreign Exchange Future | 1.08945 | | | 1.13023 | 0 |
| 26/07/2016 | SGD / R On 19 December 2016 | 11.83 | P | Foreign Exchange Future | 1.09776 | | | 1.13858 | 0 |
| 26/07/2016 | TRY / R On 19 September 2016 | | | Foreign Exchange Future | 4.71660 | | | 4.72240 | 0 |
| 26/07/2016 | TRY / R On 19 September 2016 | 5.25 | C | Foreign Exchange Future | 0.00370 | | | 0.00438 | 0 |
| 26/07/2016 | TRY / R On 19 September 2016 | 5.27 | C | Foreign Exchange Future | 0.00342 | | | 0.00407 | 0 |
| 26/07/2016 | TRY / R On 19 September 2016 | 5.26 | C | Foreign Exchange Future | 0.00355 | | | 0.00422 | 0 |
| 26/07/2016 | TRY / R On 19 September 2016 | 5.26 | P | Foreign Exchange Future | 0.54695 | | | 0.54182 | 0 |
| 26/07/2016 | TRY / R On 19 September 2016 | 5.25 | P | Foreign Exchange Future | 0.53710 | | | 0.53198 | 0 |
| 26/07/2016 | TRY / R On 19 September 2016 | 5.27 | P | Foreign Exchange Future | 0.55682 | | | 0.55167 | 0 |
| 26/07/2016 | TRY / R On 19 December 2016 | | | Foreign Exchange Future | 4.69930 | | | 4.70300 | 0 |
| 26/07/2016 | TRY / R On 19 December 2016 | 5.29 | C | Foreign Exchange Future | 0.02493 | | | 0.02703 | 0 |
| 26/07/2016 | TRY / R On 19 December 2016 | 5.31 | C | Foreign Exchange Future | 0.02317 | | | 0.02514 | 0 |
| 26/07/2016 | TRY / R On 19 December 2016 | 5.30 | C | Foreign Exchange Future | 0.02403 | | | 0.02607 | 0 |
| 26/07/2016 | TRY / R On 19 December 2016 | 5.30 | P | Foreign Exchange Future | 0.62473 | | | 0.62307 | 0 |
| 26/07/2016 | TRY / R On 19 December 2016 | 5.29 | P | Foreign Exchange Future | 0.61563 | | | 0.61403 | 0 |
| 26/07/2016 | TRY / R On 19 December 2016 | 5.31 | P | Foreign Exchange Future | 0.63387 | | | 0.63214 | 0 |
| 26/07/2016 | ZMW / R On 19 September 2016 | | | Foreign Exchange Future | 1.42860 | | | 1.46960 | 0 |
| 26/07/2016 | ZMW / R On 19 December 2016 | | | Foreign Exchange Future | 1.36830 | | | 1.40700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|-----------------------------|--------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------------|
| 26/07/2016 | ZMW / R On 13 March 2017 | | | Foreign Exchange Future | 1.31780 | | | 1.35430 | 0 |
| Future Open Interest | | | | | | | | | 1,132,755.00 |
| Option Open Interest | | | | | | | | | 1,710,972.00 |
| Grand Total | | | | | | | | | 2,843,727.00 |