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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 25/07/2016 TO: 25/07/2016

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 25/07/2016 | \$ / R On 25 July 2016 | | | Any day expiry | 14.36150 | | | 14.32300 | 0 |
| 25/07/2016 | \$ / R On 25 July 2016 | 14.25 | C | Any day expiry | 0.11150 | | | 0.11123 | 0 |
| 25/07/2016 | \$ / R On 25 July 2016 | 15.15 | C | Any day expiry | 0.00000 | | | 0.00130 | 0 |
| 25/07/2016 | \$ / R On 25 July 2016 | 14.25 | P | Any day expiry | 0.00000 | | | 0.03823 | 0 |
| 25/07/2016 | \$ / R On 25 July 2016 | 15.15 | P | Any day expiry | 0.78850 | | | 0.82830 | 0 |
| 25/07/2016 | \$ / R On 26 July 2016 | | | Any day expiry | 14.39360 | | | 14.32310 | 0 |
| 25/07/2016 | \$ / R On 26 July 2016 | 18.19 | C | Any day expiry | 0.00000 | | | 0.00049 | 7,229 |
| 25/07/2016 | \$ / R On 26 July 2016 | 16.60 | C | Any day expiry | 0.00000 | | | 0.00006 | 0 |
| 25/07/2016 | \$ / R On 26 July 2016 | 18.19 | P | Any day expiry | 3.79640 | | | 3.86739 | 0 |
| 25/07/2016 | \$ / R On 26 July 2016 | 16.60 | P | Any day expiry | 2.20640 | | | 2.27696 | 7,229 |
| 25/07/2016 | \$ / R On 27 July 2016 | | | Any day expiry | 14.39360 | | | 14.32310 | 2,110 |
| 25/07/2016 | \$ / R On 27 July 2016 | 13.50 | C | Any day expiry | 0.89430 | | | 0.82733 | 0 |
| 25/07/2016 | \$ / R On 27 July 2016 | 17.13 | C | Any day expiry | 0.00003 | | | 0.00004 | 250 |
| 25/07/2016 | \$ / R On 27 July 2016 | 17.45 | C | Any day expiry | 0.00005 | | | 0.00010 | 150 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 25/07/2016 | \$ / R On 27 July 2016 | 11.80 | C | Any day expiry | 2.59360 | | | 2.52310 | 0 |
| 25/07/2016 | \$ / R On 27 July 2016 | 13.50 | P | Any day expiry | 0.00070 | | | 0.00423 | 150 |
| 25/07/2016 | \$ / R On 27 July 2016 | 17.13 | P | Any day expiry | 2.73643 | | | 2.80694 | 0 |
| 25/07/2016 | \$ / R On 27 July 2016 | 11.80 | P | Any day expiry | 0.00000 | | | 0.00000 | 250 |
| 25/07/2016 | \$ / R On 27 July 2016 | 17.45 | P | Any day expiry | 3.05645 | | | 3.12700 | 0 |
| 25/07/2016 | \$ / R On 28 July 2016 | | | Any day expiry | 14.39370 | | | 14.32600 | 265 |
| 25/07/2016 | \$ / R On 28 July 2016 | 14.78 | C | Any day expiry | 0.02375 | | | 0.02730 | 0 |
| 25/07/2016 | \$ / R On 28 July 2016 | 14.78 | P | Any day expiry | 0.41005 | | | 0.48130 | 0 |
| 25/07/2016 | \$ / R On 29 July 2016 | | | Any day expiry | 14.39650 | | | 14.32890 | 2,155 |
| 25/07/2016 | \$ / R On 29 July 2016 | 15.86 | C | Any day expiry | 0.00113 | | | 0.00116 | 0 |
| 25/07/2016 | \$ / R On 29 July 2016 | 15.86 | P | Any day expiry | 1.46463 | | | 1.53226 | 0 |
| 25/07/2016 | \$ / R On 01 August 2016 | | | Any day expiry | 14.40520 | | | 14.33760 | 0 |
| 25/07/2016 | \$ / R On 01 August 2016 | 14.52 | C | Any day expiry | 0.10877 | | | 0.11059 | 0 |
| 25/07/2016 | \$ / R On 01 August 2016 | 14.68 | C | Any day expiry | 0.06071 | | | 0.06747 | 18,400 |
| 25/07/2016 | \$ / R On 01 August 2016 | 14.68 | P | Any day expiry | 0.33550 | | | 0.40987 | 0 |
| 25/07/2016 | \$ / R On 01 August 2016 | 14.52 | P | Any day expiry | 0.22357 | | | 0.29299 | 18,400 |
| 25/07/2016 | \$ / R On 02 August 2016 | | | Any day expiry | 14.40810 | | | 14.34060 | 0 |
| 25/07/2016 | \$ / R On 02 August 2016 | 14.36 | C | Any day expiry | 0.19557 | | | 0.18568 | 6,000 |
| 25/07/2016 | \$ / R On 02 August 2016 | 14.36 | P | Any day expiry | 0.14747 | | | 0.20508 | 0 |
| 25/07/2016 | \$ / R On 05 August 2016 | | | Any day expiry | 14.41670 | | | 14.34900 | 1,713 |
| 25/07/2016 | \$ / R On 05 August 2016 | 15.00 | C | Any day expiry | 0.04102 | | | 0.04613 | 0 |
| 25/07/2016 | \$ / R On 05 August 2016 | 15.10 | C | Any day expiry | 0.02986 | | | 0.03575 | 0 |
| 25/07/2016 | \$ / R On 05 August 2016 | 15.00 | P | Any day expiry | 0.62432 | | | 0.69713 | 0 |
| 25/07/2016 | \$ / R On 05 August 2016 | 15.10 | P | Any day expiry | 0.71316 | | | 0.78675 | 0 |
| 25/07/2016 | \$ / R On 11 August 2016 | | | Any day expiry | 14.43370 | | | 14.36590 | 0 |
| 25/07/2016 | \$ / R On 11 August 2016 | 15.52 | C | Any day expiry | 0.02215 | | | 0.02026 | 2,000 |
| 25/07/2016 | \$ / R On 11 August 2016 | 14.43 | C | Any day expiry | 0.24755 | | | 0.23205 | 0 |
| 25/07/2016 | \$ / R On 11 August 2016 | 12.70 | C | Any day expiry | 1.73498 | | | 1.66866 | 0 |
| 25/07/2016 | \$ / R On 11 August 2016 | 15.52 | P | Any day expiry | 1.10845 | | | 1.17436 | 0 |
| 25/07/2016 | \$ / R On 11 August 2016 | 14.43 | P | Any day expiry | 0.24385 | | | 0.29615 | 6,600 |
| 25/07/2016 | \$ / R On 11 August 2016 | 12.70 | P | Any day expiry | 0.00128 | | | 0.00276 | 2,000 |
| 25/07/2016 | \$ / R On 15 August 2016 | | | Any day expiry | 14.44500 | | | 14.37720 | 2,056 |
| 25/07/2016 | \$ / R On 15 August 2016 | 16.61 | C | Any day expiry | 0.00336 | | | 0.00379 | 0 |
| 25/07/2016 | \$ / R On 15 August 2016 | 16.61 | P | Any day expiry | 2.16836 | | | 2.23659 | 0 |
| 25/07/2016 | \$ / R On 16 August 2016 | | | Any day expiry | 14.44790 | | | 14.38000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 25/07/2016 | \$ / R On 16 August 2016 | 15.81 | C | Any day expiry | 0.01369 | | | 0.01678 | 10,000 |
| 25/07/2016 | \$ / R On 16 August 2016 | 15.81 | P | Any day expiry | 1.37579 | | | 1.44678 | 0 |
| 25/07/2016 | \$ / R On 17 August 2016 | | | Any day expiry | 14.45070 | | | 14.38280 | 0 |
| 25/07/2016 | \$ / R On 17 August 2016 | 14.43 | C | Any day expiry | 0.29193 | | | 0.27282 | 0 |
| 25/07/2016 | \$ / R On 17 August 2016 | 15.84 | C | Any day expiry | 0.01586 | | | 0.01814 | 0 |
| 25/07/2016 | \$ / R On 17 August 2016 | 17.39 | C | Any day expiry | 0.00166 | | | 0.00185 | 5,000 |
| 25/07/2016 | \$ / R On 17 August 2016 | 14.43 | P | Any day expiry | 0.27123 | | | 0.32002 | 6,600 |
| 25/07/2016 | \$ / R On 17 August 2016 | 15.84 | P | Any day expiry | 1.40516 | | | 1.47534 | 5,000 |
| 25/07/2016 | \$ / R On 17 August 2016 | 17.39 | P | Any day expiry | 2.94096 | | | 3.00905 | 0 |
| 25/07/2016 | \$ / R On 18 August 2016 | | | Any day expiry | 14.45360 | | | 14.38560 | 0 |
| 25/07/2016 | \$ / R On 18 August 2016 | 16.01 | C | Any day expiry | 0.01350 | | | 0.01524 | 5,000 |
| 25/07/2016 | \$ / R On 18 August 2016 | 16.01 | P | Any day expiry | 1.56990 | | | 1.63964 | 0 |
| 25/07/2016 | \$ / R On 23 August 2016 | | | Any day expiry | 14.46770 | | | 14.39970 | 0 |
| 25/07/2016 | \$ / R On 23 August 2016 | 16.31 | C | Any day expiry | 0.01339 | | | 0.01378 | 0 |
| 25/07/2016 | \$ / R On 23 August 2016 | 16.31 | P | Any day expiry | 1.85569 | | | 1.92408 | 0 |
| 25/07/2016 | \$ / R On 26 August 2016 | | | Any day expiry | 14.47630 | | | 14.40820 | 0 |
| 25/07/2016 | \$ / R On 26 August 2016 | 11.80 | C | Any day expiry | 2.67696 | | | 2.60922 | 0 |
| 25/07/2016 | \$ / R On 26 August 2016 | 13.50 | C | Any day expiry | 1.01415 | | | 0.95794 | 0 |
| 25/07/2016 | \$ / R On 26 August 2016 | 17.70 | C | Any day expiry | 0.00258 | | | 0.00282 | 250 |
| 25/07/2016 | \$ / R On 26 August 2016 | 17.93 | C | Any day expiry | 0.00248 | | | 0.00268 | 150 |
| 25/07/2016 | \$ / R On 26 August 2016 | 13.50 | P | Any day expiry | 0.03785 | | | 0.04974 | 150 |
| 25/07/2016 | \$ / R On 26 August 2016 | 17.70 | P | Any day expiry | 3.22628 | | | 3.29462 | 0 |
| 25/07/2016 | \$ / R On 26 August 2016 | 17.93 | P | Any day expiry | 3.45618 | | | 3.52448 | 0 |
| 25/07/2016 | \$ / R On 26 August 2016 | 11.80 | P | Any day expiry | 0.00066 | | | 0.00102 | 250 |
| 25/07/2016 | \$ / R On 29 August 2016 | | | Any day expiry | 14.48480 | | | 14.41660 | 3,367 |
| 25/07/2016 | \$ / R On 29 August 2016 | 15.14 | C | Any day expiry | 0.13660 | | | 0.13045 | 0 |
| 25/07/2016 | \$ / R On 29 August 2016 | 15.14 | P | Any day expiry | 0.79180 | | | 0.85385 | 0 |
| 25/07/2016 | \$ / R On 31 August 2016 | | | Any day expiry | 14.49040 | | | 14.42220 | 20 |
| 25/07/2016 | \$ / R On 31 August 2016 | 14.92 | C | Any day expiry | 0.20126 | | | 0.19066 | 0 |
| 25/07/2016 | \$ / R On 31 August 2016 | 14.92 | P | Any day expiry | 0.63086 | | | 0.68846 | 0 |
| 25/07/2016 | \$ / R On 06 September 2016 | | | Any day expiry | 14.50730 | | | 14.43910 | 0 |
| 25/07/2016 | \$ / R On 06 September 2016 | 13.50 | C | Any day expiry | 1.06309 | | | 1.00892 | 0 |
| 25/07/2016 | \$ / R On 06 September 2016 | 13.70 | C | Any day expiry | 0.89674 | | | 0.84779 | 0 |
| 25/07/2016 | \$ / R On 06 September 2016 | 17.74 | C | Any day expiry | 0.00493 | | | 0.00513 | 0 |
| 25/07/2016 | \$ / R On 06 September 2016 | 17.80 | C | Any day expiry | 0.00481 | | | 0.00501 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 25/07/2016 | \$ / R On 06 September 2016 | 13.70 | P | Any day expiry | 0.08944 | | | 0.10869 | 0 |
| 25/07/2016 | \$ / R On 06 September 2016 | 13.50 | P | Any day expiry | 0.05579 | | | 0.06982 | 0 |
| 25/07/2016 | \$ / R On 06 September 2016 | 17.74 | P | Any day expiry | 3.23763 | | | 3.30603 | 0 |
| 25/07/2016 | \$ / R On 06 September 2016 | 17.80 | P | Any day expiry | 3.29751 | | | 3.36591 | 0 |
| 25/07/2016 | \$ / R On 08 September 2016 | | | Any day expiry | 14.51290 | | | 14.44470 | 0 |
| 25/07/2016 | \$ / R On 08 September 2016 | 17.30 | C | Any day expiry | 0.00791 | | | 0.00866 | 0 |
| 25/07/2016 | \$ / R On 08 September 2016 | 13.78 | C | Any day expiry | 0.84564 | | | 0.79932 | 0 |
| 25/07/2016 | \$ / R On 08 September 2016 | 13.78 | P | Any day expiry | 0.11274 | | | 0.13462 | 0 |
| 25/07/2016 | \$ / R On 08 September 2016 | 17.30 | P | Any day expiry | 2.79501 | | | 2.86396 | 0 |
| 25/07/2016 | \$ / R On 09 September 2016 | | | Any day expiry | 14.51570 | | | 14.44750 | 0 |
| 25/07/2016 | \$ / R On 09 September 2016 | 17.80 | C | Any day expiry | 0.00608 | | | 0.00644 | 0 |
| 25/07/2016 | \$ / R On 09 September 2016 | 16.50 | C | Any day expiry | 0.03053 | | | 0.03039 | 121 |
| 25/07/2016 | \$ / R On 09 September 2016 | 13.50 | C | Any day expiry | 1.07880 | | | 1.02503 | 0 |
| 25/07/2016 | \$ / R On 09 September 2016 | 15.00 | C | Any day expiry | 0.22722 | | | 0.21477 | 133 |
| 25/07/2016 | \$ / R On 09 September 2016 | 17.80 | P | Any day expiry | 3.29038 | | | 3.35894 | 0 |
| 25/07/2016 | \$ / R On 09 September 2016 | 16.50 | P | Any day expiry | 2.01483 | | | 2.08289 | 0 |
| 25/07/2016 | \$ / R On 09 September 2016 | 13.50 | P | Any day expiry | 0.06310 | | | 0.07753 | 0 |
| 25/07/2016 | \$ / R On 09 September 2016 | 15.00 | P | Any day expiry | 0.71152 | | | 0.76727 | 0 |
| 25/07/2016 | \$ / R On 13 September 2016 | | | Any day expiry | 14.52690 | | | 14.45870 | 0 |
| 25/07/2016 | \$ / R On 13 September 2016 | 18.71 | C | Any day expiry | 0.00404 | | | 0.00383 | 1,000 |
| 25/07/2016 | \$ / R On 13 September 2016 | 14.95 | C | Any day expiry | 0.26003 | | | 0.24563 | 0 |
| 25/07/2016 | \$ / R On 13 September 2016 | 18.71 | P | Any day expiry | 4.18714 | | | 4.25513 | 0 |
| 25/07/2016 | \$ / R On 13 September 2016 | 14.95 | P | Any day expiry | 0.68313 | | | 0.73693 | 1,000 |
| 25/07/2016 | \$ / R On 15 September 2016 | | | Any day expiry | 14.53250 | | | 14.46440 | 259 |
| 25/07/2016 | \$ / R On 15 September 2016 | 13.29 | C | Any day expiry | 1.28900 | | | 1.23148 | 0 |
| 25/07/2016 | \$ / R On 15 September 2016 | 13.31 | C | Any day expiry | 1.27124 | | | 1.21409 | 0 |
| 25/07/2016 | \$ / R On 15 September 2016 | 13.30 | C | Any day expiry | 1.28011 | | | 1.22277 | 0 |
| 25/07/2016 | \$ / R On 15 September 2016 | 13.30 | P | Any day expiry | 0.04761 | | | 0.05837 | 0 |
| 25/07/2016 | \$ / R On 15 September 2016 | 13.31 | P | Any day expiry | 0.04874 | | | 0.05969 | 0 |
| 25/07/2016 | \$ / R On 15 September 2016 | 13.29 | P | Any day expiry | 0.04650 | | | 0.05708 | 0 |
| 25/07/2016 | \$ / R On 19 September 2016 | | | Foreign Exchange Future | 14.54380 | | | 14.47560 | 575,616 |
| 25/07/2016 | \$ / R On 19 September 2016 | 13.24 | C | Foreign Exchange Future | 1.34977 | | | 1.29177 | 0 |
| 25/07/2016 | \$ / R On 19 September 2016 | 13.78 | C | Foreign Exchange Future | 0.90157 | | | 0.85525 | 0 |
| 25/07/2016 | \$ / R On 19 September 2016 | 14.62 | C | Foreign Exchange Future | 0.40821 | | | 0.38556 | 5,000 |
| 25/07/2016 | \$ / R On 19 September 2016 | 14.70 | C | Foreign Exchange Future | 0.37613 | | | 0.35531 | 0 |

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|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 25/07/2016 | \$ / R On 19 September 2016 | 16.70 | C | Foreign Exchange Future | 0.03949 | | | 0.03846 | 1,600 |
| 25/07/2016 | \$ / R On 19 September 2016 | 17.50 | C | Foreign Exchange Future | 0.01552 | | | 0.01546 | 0 |
| 25/07/2016 | \$ / R On 19 September 2016 | 15.30 | C | Foreign Exchange Future | 0.19810 | | | 0.18779 | 2,000 |
| 25/07/2016 | \$ / R On 19 September 2016 | 13.29 | C | Foreign Exchange Future | 1.30532 | | | 1.24820 | 0 |
| 25/07/2016 | \$ / R On 19 September 2016 | 13.68 | C | Foreign Exchange Future | 0.97861 | | | 0.92981 | 0 |
| 25/07/2016 | \$ / R On 19 September 2016 | 15.00 | C | Foreign Exchange Future | 0.27441 | | | 0.25953 | 2,200 |
| 25/07/2016 | \$ / R On 19 September 2016 | 14.72 | C | Foreign Exchange Future | 0.36846 | | | 0.34807 | 5,000 |
| 25/07/2016 | \$ / R On 19 September 2016 | 14.85 | C | Foreign Exchange Future | 0.32177 | | | 0.30409 | 1,000 |
| 25/07/2016 | \$ / R On 19 September 2016 | 16.64 | C | Foreign Exchange Future | 0.04239 | | | 0.04122 | 635 |
| 25/07/2016 | \$ / R On 19 September 2016 | 16.86 | C | Foreign Exchange Future | 0.03268 | | | 0.03198 | 0 |
| 25/07/2016 | \$ / R On 19 September 2016 | 14.76 | C | Foreign Exchange Future | 0.35350 | | | 0.33398 | 0 |
| 25/07/2016 | \$ / R On 19 September 2016 | 13.31 | C | Foreign Exchange Future | 1.28768 | | | 1.23093 | 0 |
| 25/07/2016 | \$ / R On 19 September 2016 | 16.03 | C | Foreign Exchange Future | 0.08716 | | | 0.08349 | 7,500 |
| 25/07/2016 | \$ / R On 19 September 2016 | 16.66 | C | Foreign Exchange Future | 0.04140 | | | 0.04028 | 5,000 |
| 25/07/2016 | \$ / R On 19 September 2016 | 19.55 | C | Foreign Exchange Future | 0.00134 | | | 0.00124 | 17,500 |
| 25/07/2016 | \$ / R On 19 September 2016 | 17.00 | C | Foreign Exchange Future | 0.02772 | | | 0.02724 | 0 |
| 25/07/2016 | \$ / R On 19 September 2016 | 13.30 | C | Foreign Exchange Future | 1.29649 | | | 1.23955 | 0 |
| 25/07/2016 | \$ / R On 19 September 2016 | 13.56 | C | Foreign Exchange Future | 1.07494 | | | 1.02334 | 0 |
| 25/07/2016 | \$ / R On 19 September 2016 | 14.30 | C | Foreign Exchange Future | 0.56428 | | | 0.53242 | 11,000 |
| 25/07/2016 | \$ / R On 19 September 2016 | 13.70 | C | Foreign Exchange Future | 0.96296 | | | 0.91464 | 0 |
| 25/07/2016 | \$ / R On 19 September 2016 | 16.00 | C | Foreign Exchange Future | 0.09028 | | | 0.08643 | 201 |
| 25/07/2016 | \$ / R On 19 September 2016 | 15.50 | C | Foreign Exchange Future | 0.15862 | | | 0.15079 | 0 |
| 25/07/2016 | \$ / R On 19 September 2016 | 16.36 | C | Foreign Exchange Future | 0.05905 | | | 0.05700 | 0 |
| 25/07/2016 | \$ / R On 19 September 2016 | 15.70 | C | Foreign Exchange Future | 0.12672 | | | 0.12086 | 0 |
| 25/07/2016 | \$ / R On 19 September 2016 | 13.50 | C | Foreign Exchange Future | 1.12460 | | | 1.07166 | 0 |
| 25/07/2016 | \$ / R On 19 September 2016 | 14.20 | C | Foreign Exchange Future | 0.62130 | | | 0.58666 | 700 |
| 25/07/2016 | \$ / R On 19 September 2016 | 15.60 | C | Foreign Exchange Future | 0.14181 | | | 0.13502 | 0 |
| 25/07/2016 | \$ / R On 19 September 2016 | 16.27 | C | Foreign Exchange Future | 0.06568 | | | 0.06326 | 0 |
| 25/07/2016 | \$ / R On 19 September 2016 | 16.39 | C | Foreign Exchange Future | 0.05699 | | | 0.05505 | 20,000 |
| 25/07/2016 | \$ / R On 19 September 2016 | 16.51 | C | Foreign Exchange Future | 0.04944 | | | 0.04791 | 15,000 |
| 25/07/2016 | \$ / R On 19 September 2016 | 17.70 | C | Foreign Exchange Future | 0.01249 | | | 0.01238 | 10,000 |
| 25/07/2016 | \$ / R On 19 September 2016 | 14.00 | C | Foreign Exchange Future | 0.74661 | | | 0.70633 | 1,000 |
| 25/07/2016 | \$ / R On 19 September 2016 | 14.60 | C | Foreign Exchange Future | 0.41658 | | | 0.39346 | 1,000 |
| 25/07/2016 | \$ / R On 19 September 2016 | 15.20 | C | Foreign Exchange Future | 0.22104 | | | 0.20936 | 11,000 |
| 25/07/2016 | \$ / R On 19 September 2016 | 15.86 | C | Foreign Exchange Future | 0.10578 | | | 0.10118 | 7,500 |

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|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 25/07/2016 | \$ / R On 19 September 2016 | 14.50 | C | Foreign Exchange Future | 0.46151 | | | 0.43502 | 0 |
| 25/07/2016 | \$ / R On 19 September 2016 | 16.00 | P | Foreign Exchange Future | 1.54648 | | | 1.61083 | 0 |
| 25/07/2016 | \$ / R On 19 September 2016 | 16.36 | P | Foreign Exchange Future | 1.87525 | | | 1.94140 | 0 |
| 25/07/2016 | \$ / R On 19 September 2016 | 15.70 | P | Foreign Exchange Future | 1.28292 | | | 1.34526 | 325 |
| 25/07/2016 | \$ / R On 19 September 2016 | 16.66 | P | Foreign Exchange Future | 2.15760 | | | 2.22468 | 0 |
| 25/07/2016 | \$ / R On 19 September 2016 | 13.78 | P | Foreign Exchange Future | 0.13777 | | | 0.15965 | 7,500 |
| 25/07/2016 | \$ / R On 19 September 2016 | 14.30 | P | Foreign Exchange Future | 0.32048 | | | 0.35682 | 0 |
| 25/07/2016 | \$ / R On 19 September 2016 | 14.62 | P | Foreign Exchange Future | 0.48441 | | | 0.52996 | 0 |
| 25/07/2016 | \$ / R On 19 September 2016 | 16.70 | P | Foreign Exchange Future | 2.19569 | | | 2.26286 | 0 |
| 25/07/2016 | \$ / R On 19 September 2016 | 17.50 | P | Foreign Exchange Future | 2.97172 | | | 3.03986 | 0 |
| 25/07/2016 | \$ / R On 19 September 2016 | 14.70 | P | Foreign Exchange Future | 0.53233 | | | 0.57971 | 1,400 |
| 25/07/2016 | \$ / R On 19 September 2016 | 15.30 | P | Foreign Exchange Future | 0.95430 | | | 1.01219 | 0 |
| 25/07/2016 | \$ / R On 19 September 2016 | 13.24 | P | Foreign Exchange Future | 0.04597 | | | 0.05617 | 405 |
| 25/07/2016 | \$ / R On 19 September 2016 | 17.00 | P | Foreign Exchange Future | 2.48392 | | | 2.55164 | 0 |
| 25/07/2016 | \$ / R On 19 September 2016 | 13.31 | P | Foreign Exchange Future | 0.05388 | | | 0.06533 | 0 |
| 25/07/2016 | \$ / R On 19 September 2016 | 14.76 | P | Foreign Exchange Future | 0.56970 | | | 0.61838 | 20,000 |
| 25/07/2016 | \$ / R On 19 September 2016 | 16.64 | P | Foreign Exchange Future | 2.13859 | | | 2.20562 | 0 |
| 25/07/2016 | \$ / R On 19 September 2016 | 16.03 | P | Foreign Exchange Future | 1.57336 | | | 1.63789 | 0 |
| 25/07/2016 | \$ / R On 19 September 2016 | 13.29 | P | Foreign Exchange Future | 0.05152 | | | 0.06260 | 0 |
| 25/07/2016 | \$ / R On 19 September 2016 | 14.72 | P | Foreign Exchange Future | 0.54466 | | | 0.59247 | 0 |
| 25/07/2016 | \$ / R On 19 September 2016 | 15.00 | P | Foreign Exchange Future | 0.73061 | | | 0.78393 | 1,565 |
| 25/07/2016 | \$ / R On 19 September 2016 | 16.27 | P | Foreign Exchange Future | 1.79188 | | | 1.85766 | 0 |
| 25/07/2016 | \$ / R On 19 September 2016 | 14.50 | P | Foreign Exchange Future | 0.41771 | | | 0.45942 | 47,300 |
| 25/07/2016 | \$ / R On 19 September 2016 | 14.85 | P | Foreign Exchange Future | 0.62797 | | | 0.67849 | 0 |
| 25/07/2016 | \$ / R On 19 September 2016 | 13.68 | P | Foreign Exchange Future | 0.11481 | | | 0.13421 | 7,500 |
| 25/07/2016 | \$ / R On 19 September 2016 | 13.50 | P | Foreign Exchange Future | 0.08080 | | | 0.09606 | 11,000 |
| 25/07/2016 | \$ / R On 19 September 2016 | 16.86 | P | Foreign Exchange Future | 2.34888 | | | 2.41638 | 0 |
| 25/07/2016 | \$ / R On 19 September 2016 | 16.39 | P | Foreign Exchange Future | 1.90319 | | | 1.96945 | 0 |
| 25/07/2016 | \$ / R On 19 September 2016 | 16.51 | P | Foreign Exchange Future | 2.01564 | | | 2.08231 | 0 |
| 25/07/2016 | \$ / R On 19 September 2016 | 17.70 | P | Foreign Exchange Future | 3.16869 | | | 3.23678 | 0 |
| 25/07/2016 | \$ / R On 19 September 2016 | 14.20 | P | Foreign Exchange Future | 0.27750 | | | 0.31106 | 500 |
| 25/07/2016 | \$ / R On 19 September 2016 | 15.60 | P | Foreign Exchange Future | 1.19801 | | | 1.25942 | 1,000 |
| 25/07/2016 | \$ / R On 19 September 2016 | 19.55 | P | Foreign Exchange Future | 5.00754 | | | 5.07564 | 0 |
| 25/07/2016 | \$ / R On 19 September 2016 | 15.50 | P | Foreign Exchange Future | 1.11482 | | | 1.17519 | 0 |
| 25/07/2016 | \$ / R On 19 September 2016 | 13.70 | P | Foreign Exchange Future | 0.11916 | | | 0.13904 | 1,400 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 25/07/2016 | \$ / R On 19 September 2016 | 14.00 | P | Foreign Exchange Future | 0.20281 | | | 0.23073 | 0 |
| 25/07/2016 | \$ / R On 19 September 2016 | 14.60 | P | Foreign Exchange Future | 0.47278 | | | 0.51786 | 65 |
| 25/07/2016 | \$ / R On 19 September 2016 | 15.20 | P | Foreign Exchange Future | 0.87724 | | | 0.93376 | 0 |
| 25/07/2016 | \$ / R On 19 September 2016 | 13.30 | P | Foreign Exchange Future | 0.05269 | | | 0.06395 | 0 |
| 25/07/2016 | \$ / R On 19 September 2016 | 13.56 | P | Foreign Exchange Future | 0.09114 | | | 0.10774 | 20,000 |
| 25/07/2016 | \$ / R On 19 September 2016 | 15.86 | P | Foreign Exchange Future | 1.42198 | | | 1.48558 | 0 |
| 25/07/2016 | \$ / R On 27 September 2016 | | | Any day expiry | 14.56630 | | | 14.49800 | 0 |
| 25/07/2016 | \$ / R On 27 September 2016 | 14.69 | C | Any day expiry | 0.42176 | | | 0.39906 | 0 |
| 25/07/2016 | \$ / R On 27 September 2016 | 14.69 | P | Any day expiry | 0.54546 | | | 0.59106 | 0 |
| 25/07/2016 | \$ / R On 28 September 2016 | | | Any day expiry | 14.56910 | | | 14.50080 | 900 |
| 25/07/2016 | \$ / R On 28 September 2016 | 11.80 | C | Any day expiry | 2.77452 | | | 2.70731 | 0 |
| 25/07/2016 | \$ / R On 28 September 2016 | 18.25 | C | Any day expiry | 0.01006 | | | 0.00966 | 250 |
| 25/07/2016 | \$ / R On 28 September 2016 | 18.41 | C | Any day expiry | 0.00827 | | | 0.00793 | 150 |
| 25/07/2016 | \$ / R On 28 September 2016 | 13.50 | C | Any day expiry | 1.16632 | | | 1.11365 | 0 |
| 25/07/2016 | \$ / R On 28 September 2016 | 11.80 | P | Any day expiry | 0.00542 | | | 0.00651 | 250 |
| 25/07/2016 | \$ / R On 28 September 2016 | 13.50 | P | Any day expiry | 0.09722 | | | 0.11285 | 150 |
| 25/07/2016 | \$ / R On 28 September 2016 | 18.41 | P | Any day expiry | 3.84917 | | | 3.91713 | 0 |
| 25/07/2016 | \$ / R On 28 September 2016 | 18.25 | P | Any day expiry | 3.69096 | | | 3.75886 | 0 |
| 25/07/2016 | \$ / R On 30 September 2016 | | | Any day expiry | 14.57460 | | | 14.50640 | 0 |
| 25/07/2016 | \$ / R On 30 September 2016 | 15.30 | C | Any day expiry | 0.24539 | | | 0.23274 | 0 |
| 25/07/2016 | \$ / R On 30 September 2016 | 15.30 | P | Any day expiry | 0.97079 | | | 1.02634 | 0 |
| 25/07/2016 | \$ / R On 14 October 2016 | | | Any day expiry | 14.61360 | | | 14.54520 | 830 |
| 25/07/2016 | \$ / R On 14 October 2016 | 15.69 | C | Any day expiry | 0.21540 | | | 0.20506 | 0 |
| 25/07/2016 | \$ / R On 14 October 2016 | 15.69 | P | Any day expiry | 1.29180 | | | 1.34986 | 0 |
| 25/07/2016 | \$ / R On 19 October 2016 | | | Any day expiry | 14.62760 | | | 14.55910 | 0 |
| 25/07/2016 | \$ / R On 19 October 2016 | 14.58 | C | Any day expiry | 0.57362 | | | 0.54468 | 12,000 |
| 25/07/2016 | \$ / R On 19 October 2016 | 14.58 | P | Any day expiry | 0.52602 | | | 0.56558 | 0 |
| 25/07/2016 | \$ / R On 26 October 2016 | | | Any day expiry | 14.64710 | | | 14.57850 | 0 |
| 25/07/2016 | \$ / R On 26 October 2016 | 13.50 | C | Any day expiry | 1.28567 | | | 1.23329 | 0 |
| 25/07/2016 | \$ / R On 26 October 2016 | 18.85 | C | Any day expiry | 0.02966 | | | 0.02955 | 150 |
| 25/07/2016 | \$ / R On 26 October 2016 | 11.80 | C | Any day expiry | 2.85538 | | | 2.78762 | 0 |
| 25/07/2016 | \$ / R On 26 October 2016 | 18.77 | C | Any day expiry | 0.03081 | | | 0.03065 | 250 |
| 25/07/2016 | \$ / R On 26 October 2016 | 18.85 | P | Any day expiry | 4.23256 | | | 4.30105 | 0 |
| 25/07/2016 | \$ / R On 26 October 2016 | 13.50 | P | Any day expiry | 0.13857 | | | 0.15479 | 150 |
| 25/07/2016 | \$ / R On 26 October 2016 | 11.80 | P | Any day expiry | 0.00828 | | | 0.00912 | 250 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 25/07/2016 | \$ / R On 26 October 2016 | 18.77 | P | Any day expiry | 4.15371 | | | 4.22215 | 0 |
| 25/07/2016 | \$ / R On 27 October 2016 | | | Any day expiry | 14.64980 | | | 14.58130 | 0 |
| 25/07/2016 | \$ / R On 27 October 2016 | 15.06 | C | Any day expiry | 0.42375 | | | 0.40338 | 0 |
| 25/07/2016 | \$ / R On 27 October 2016 | 16.14 | C | Any day expiry | 0.18363 | | | 0.17535 | 9,960 |
| 25/07/2016 | \$ / R On 27 October 2016 | 13.25 | C | Any day expiry | 1.49423 | | | 1.43794 | 0 |
| 25/07/2016 | \$ / R On 27 October 2016 | 16.14 | P | Any day expiry | 1.67383 | | | 1.73405 | 0 |
| 25/07/2016 | \$ / R On 27 October 2016 | 15.06 | P | Any day expiry | 0.83395 | | | 0.88208 | 9,960 |
| 25/07/2016 | \$ / R On 27 October 2016 | 13.25 | P | Any day expiry | 0.09443 | | | 0.10664 | 9,960 |
| 25/07/2016 | \$ / R On 07 November 2016 | | | Any day expiry | 14.68100 | | | 14.61240 | 0 |
| 25/07/2016 | \$ / R On 07 November 2016 | 14.95 | C | Any day expiry | 0.50699 | | | 0.48396 | 0 |
| 25/07/2016 | \$ / R On 07 November 2016 | 16.30 | C | Any day expiry | 0.19148 | | | 0.18327 | 0 |
| 25/07/2016 | \$ / R On 07 November 2016 | 16.36 | C | Any day expiry | 0.18322 | | | 0.17540 | 8,695 |
| 25/07/2016 | \$ / R On 07 November 2016 | 16.36 | P | Any day expiry | 1.86222 | | | 1.92300 | 0 |
| 25/07/2016 | \$ / R On 07 November 2016 | 14.95 | P | Any day expiry | 0.77599 | | | 0.82156 | 8,695 |
| 25/07/2016 | \$ / R On 07 November 2016 | 16.30 | P | Any day expiry | 1.81048 | | | 1.87087 | 0 |
| 25/07/2016 | \$ / R On 17 November 2016 | | | Any day expiry | 14.70930 | | | 14.64070 | 0 |
| 25/07/2016 | \$ / R On 17 November 2016 | 13.26 | C | Any day expiry | 1.56902 | | | 1.51378 | 0 |
| 25/07/2016 | \$ / R On 17 November 2016 | 15.60 | C | Any day expiry | 0.35311 | | | 0.33816 | 0 |
| 25/07/2016 | \$ / R On 17 November 2016 | 17.09 | C | Any day expiry | 0.12826 | | | 0.12318 | 9,615 |
| 25/07/2016 | \$ / R On 17 November 2016 | 13.26 | P | Any day expiry | 0.11972 | | | 0.13308 | 9,615 |
| 25/07/2016 | \$ / R On 17 November 2016 | 15.60 | P | Any day expiry | 1.24381 | | | 1.29746 | 9,615 |
| 25/07/2016 | \$ / R On 17 November 2016 | 17.09 | P | Any day expiry | 2.50896 | | | 2.57248 | 0 |
| 25/07/2016 | \$ / R On 28 November 2016 | | | Any day expiry | 14.74040 | | | 14.67180 | 0 |
| 25/07/2016 | \$ / R On 28 November 2016 | 19.40 | C | Any day expiry | 0.04849 | | | 0.04513 | 400 |
| 25/07/2016 | \$ / R On 28 November 2016 | 11.80 | C | Any day expiry | 2.95063 | | | 2.88464 | 0 |
| 25/07/2016 | \$ / R On 28 November 2016 | 13.50 | C | Any day expiry | 1.42102 | | | 1.36970 | 0 |
| 25/07/2016 | \$ / R On 28 November 2016 | 19.40 | P | Any day expiry | 4.70809 | | | 4.77333 | 0 |
| 25/07/2016 | \$ / R On 28 November 2016 | 11.80 | P | Any day expiry | 0.01023 | | | 0.01284 | 250 |
| 25/07/2016 | \$ / R On 28 November 2016 | 13.50 | P | Any day expiry | 0.18062 | | | 0.19790 | 150 |
| 25/07/2016 | \$ / R On 14 December 2016 | | | Any day expiry | 14.78570 | | | 14.71710 | 251 |
| 25/07/2016 | \$ / R On 14 December 2016 | 12.64 | C | Any day expiry | 2.20434 | | | 2.14283 | 0 |
| 25/07/2016 | \$ / R On 14 December 2016 | 12.66 | C | Any day expiry | 2.18630 | | | 2.12497 | 0 |
| 25/07/2016 | \$ / R On 14 December 2016 | 12.65 | C | Any day expiry | 2.19531 | | | 2.13389 | 0 |
| 25/07/2016 | \$ / R On 14 December 2016 | 12.64 | P | Any day expiry | 0.05864 | | | 0.06573 | 0 |
| 25/07/2016 | \$ / R On 14 December 2016 | 12.65 | P | Any day expiry | 0.05961 | | | 0.06679 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 25/07/2016 | \$ / R On 14 December 2016 | 12.66 | P | Any day expiry | 0.06060 | | | 0.06787 | 0 |
| 25/07/2016 | \$ / R On 19 December 2016 | | | Any day expiry | 12.61720 | | | 12.61720 | 0 |
| 25/07/2016 | \$ / R On 19 December 2016 | 13.30 | C | Any day expiry | 0.22971 | | | 0.23407 | 0 |
| 25/07/2016 | \$ / R On 19 December 2016 | 13.29 | C | Any day expiry | 0.23197 | | | 0.23634 | 0 |
| 25/07/2016 | \$ / R On 19 December 2016 | 13.31 | C | Any day expiry | 0.22747 | | | 0.23182 | 0 |
| 25/07/2016 | \$ / R On 19 December 2016 | 13.30 | P | Any day expiry | 0.91251 | | | 0.91687 | 0 |
| 25/07/2016 | \$ / R On 19 December 2016 | 13.31 | P | Any day expiry | 0.92027 | | | 0.92462 | 0 |
| 25/07/2016 | \$ / R On 19 December 2016 | 13.29 | P | Any day expiry | 0.90477 | | | 0.90914 | 0 |
| 25/07/2016 | \$ / R On 19 December 2016 | | | Foreign Exchange Future | 14.79990 | | | 14.73120 | 115,767 |
| 25/07/2016 | \$ / R On 19 December 2016 | 13.30 | C | Foreign Exchange Future | 1.65864 | | | 1.60466 | 0 |
| 25/07/2016 | \$ / R On 19 December 2016 | 18.98 | C | Foreign Exchange Future | 0.08982 | | | 0.08566 | 10,000 |
| 25/07/2016 | \$ / R On 19 December 2016 | 18.00 | C | Foreign Exchange Future | 0.12937 | | | 0.12554 | 1,500 |
| 25/07/2016 | \$ / R On 19 December 2016 | 18.06 | C | Foreign Exchange Future | 0.12647 | | | 0.12273 | 1,400 |
| 25/07/2016 | \$ / R On 19 December 2016 | 18.12 | C | Foreign Exchange Future | 0.12367 | | | 0.12001 | 4,000 |
| 25/07/2016 | \$ / R On 19 December 2016 | 16.00 | C | Foreign Exchange Future | 0.36882 | | | 0.35466 | 0 |
| 25/07/2016 | \$ / R On 19 December 2016 | 16.76 | C | Foreign Exchange Future | 0.23761 | | | 0.22871 | 0 |
| 25/07/2016 | \$ / R On 19 December 2016 | 16.95 | C | Foreign Exchange Future | 0.21331 | | | 0.20539 | 0 |
| 25/07/2016 | \$ / R On 19 December 2016 | 20.16 | C | Foreign Exchange Future | 0.03954 | | | 0.03761 | 6,600 |
| 25/07/2016 | \$ / R On 19 December 2016 | 20.36 | C | Foreign Exchange Future | 0.03424 | | | 0.03256 | 368 |
| 25/07/2016 | \$ / R On 19 December 2016 | 15.00 | C | Foreign Exchange Future | 0.65523 | | | 0.63028 | 600 |
| 25/07/2016 | \$ / R On 19 December 2016 | 15.40 | C | Foreign Exchange Future | 0.51938 | | | 0.49977 | 26,053 |
| 25/07/2016 | \$ / R On 19 December 2016 | 15.57 | C | Foreign Exchange Future | 0.47117 | | | 0.45338 | 0 |
| 25/07/2016 | \$ / R On 19 December 2016 | 16.69 | C | Foreign Exchange Future | 0.24731 | | | 0.23801 | 0 |
| 25/07/2016 | \$ / R On 19 December 2016 | 17.69 | C | Foreign Exchange Future | 0.14614 | | | 0.14176 | 3,500 |
| 25/07/2016 | \$ / R On 19 December 2016 | 20.08 | C | Foreign Exchange Future | 0.04187 | | | 0.03983 | 750 |
| 25/07/2016 | \$ / R On 19 December 2016 | 20.90 | C | Foreign Exchange Future | 0.02307 | | | 0.02192 | 32,200 |
| 25/07/2016 | \$ / R On 19 December 2016 | 21.24 | C | Foreign Exchange Future | 0.01791 | | | 0.01701 | 5,700 |
| 25/07/2016 | \$ / R On 19 December 2016 | 13.70 | C | Foreign Exchange Future | 1.35676 | | | 1.30899 | 0 |
| 25/07/2016 | \$ / R On 19 December 2016 | 14.50 | C | Foreign Exchange Future | 0.87602 | | | 0.84255 | 0 |
| 25/07/2016 | \$ / R On 19 December 2016 | 15.80 | C | Foreign Exchange Future | 0.41316 | | | 0.39761 | 0 |
| 25/07/2016 | \$ / R On 19 December 2016 | 15.81 | C | Foreign Exchange Future | 0.41082 | | | 0.39535 | 0 |
| 25/07/2016 | \$ / R On 19 December 2016 | 16.53 | C | Foreign Exchange Future | 0.27111 | | | 0.26085 | 0 |
| 25/07/2016 | \$ / R On 19 December 2016 | 16.55 | C | Foreign Exchange Future | 0.26800 | | | 0.25787 | 500 |
| 25/07/2016 | \$ / R On 19 December 2016 | 17.00 | C | Foreign Exchange Future | 0.20738 | | | 0.19969 | 1,200 |
| 25/07/2016 | \$ / R On 19 December 2016 | 19.70 | C | Foreign Exchange Future | 0.05477 | | | 0.05215 | 1,365 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 25/07/2016 | \$ / R On 19 December 2016 | 14.23 | C | Foreign Exchange Future | 1.02040 | | | 0.98207 | 0 |
| 25/07/2016 | \$ / R On 19 December 2016 | 14.30 | C | Foreign Exchange Future | 0.98130 | | | 0.94424 | 0 |
| 25/07/2016 | \$ / R On 19 December 2016 | 14.70 | C | Foreign Exchange Future | 0.78007 | | | 0.75008 | 0 |
| 25/07/2016 | \$ / R On 19 December 2016 | 15.21 | C | Foreign Exchange Future | 0.57979 | | | 0.55760 | 0 |
| 25/07/2016 | \$ / R On 19 December 2016 | 16.96 | C | Foreign Exchange Future | 0.21211 | | | 0.20424 | 5,000 |
| 25/07/2016 | \$ / R On 19 December 2016 | 17.50 | C | Foreign Exchange Future | 0.15808 | | | 0.15330 | 63,513 |
| 25/07/2016 | \$ / R On 19 December 2016 | 16.31 | C | Foreign Exchange Future | 0.30789 | | | 0.29615 | 66,000 |
| 25/07/2016 | \$ / R On 19 December 2016 | 19.75 | C | Foreign Exchange Future | 0.05288 | | | 0.05034 | 150 |
| 25/07/2016 | \$ / R On 19 December 2016 | 13.22 | C | Foreign Exchange Future | 1.72283 | | | 1.66774 | 0 |
| 25/07/2016 | \$ / R On 19 December 2016 | 13.00 | C | Foreign Exchange Future | 1.90613 | | | 1.84783 | 0 |
| 25/07/2016 | \$ / R On 19 December 2016 | 13.31 | C | Foreign Exchange Future | 1.65070 | | | 1.59687 | 0 |
| 25/07/2016 | \$ / R On 19 December 2016 | 14.63 | C | Foreign Exchange Future | 0.81261 | | | 0.78142 | 0 |
| 25/07/2016 | \$ / R On 19 December 2016 | 14.91 | C | Foreign Exchange Future | 0.69029 | | | 0.66409 | 0 |
| 25/07/2016 | \$ / R On 19 December 2016 | 18.10 | C | Foreign Exchange Future | 0.12459 | | | 0.12091 | 23,489 |
| 25/07/2016 | \$ / R On 19 December 2016 | 15.85 | C | Foreign Exchange Future | 0.40157 | | | 0.38646 | 2,000 |
| 25/07/2016 | \$ / R On 19 December 2016 | 20.30 | C | Foreign Exchange Future | 0.03576 | | | 0.03401 | 10,000 |
| 25/07/2016 | \$ / R On 19 December 2016 | 21.00 | C | Foreign Exchange Future | 0.02143 | | | 0.02035 | 500 |
| 25/07/2016 | \$ / R On 19 December 2016 | 21.30 | C | Foreign Exchange Future | 0.01712 | | | 0.01626 | 69,895 |
| 25/07/2016 | \$ / R On 19 December 2016 | 13.29 | C | Foreign Exchange Future | 1.66660 | | | 1.61248 | 0 |
| 25/07/2016 | \$ / R On 19 December 2016 | 13.35 | C | Foreign Exchange Future | 1.61913 | | | 1.56588 | 0 |
| 25/07/2016 | \$ / R On 19 December 2016 | 13.50 | C | Foreign Exchange Future | 1.50358 | | | 1.45260 | 0 |
| 25/07/2016 | \$ / R On 19 December 2016 | 16.47 | C | Foreign Exchange Future | 0.28065 | | | 0.27001 | 0 |
| 25/07/2016 | \$ / R On 19 December 2016 | 16.83 | C | Foreign Exchange Future | 0.22833 | | | 0.21980 | 0 |
| 25/07/2016 | \$ / R On 19 December 2016 | 19.95 | C | Foreign Exchange Future | 0.04592 | | | 0.04370 | 725 |
| 25/07/2016 | \$ / R On 19 December 2016 | 18.03 | C | Foreign Exchange Future | 0.12791 | | | 0.12412 | 0 |
| 25/07/2016 | \$ / R On 19 December 2016 | 18.41 | C | Foreign Exchange Future | 0.11142 | | | 0.10815 | 0 |
| 25/07/2016 | \$ / R On 19 December 2016 | 19.00 | C | Foreign Exchange Future | 0.08861 | | | 0.08450 | 2,310 |
| 25/07/2016 | \$ / R On 19 December 2016 | 14.20 | C | Foreign Exchange Future | 1.03752 | | | 0.99864 | 0 |
| 25/07/2016 | \$ / R On 19 December 2016 | 14.80 | C | Foreign Exchange Future | 0.73548 | | | 0.70768 | 0 |
| 25/07/2016 | \$ / R On 19 December 2016 | 14.98 | C | Foreign Exchange Future | 0.66288 | | | 0.63765 | 0 |
| 25/07/2016 | \$ / R On 19 December 2016 | 16.77 | C | Foreign Exchange Future | 0.23626 | | | 0.22741 | 16,000 |
| 25/07/2016 | \$ / R On 19 December 2016 | 17.66 | C | Foreign Exchange Future | 0.14793 | | | 0.14349 | 15,100 |
| 25/07/2016 | \$ / R On 19 December 2016 | 18.89 | C | Foreign Exchange Future | 0.09509 | | | 0.09101 | 17,000 |
| 25/07/2016 | \$ / R On 19 December 2016 | 19.25 | C | Foreign Exchange Future | 0.07478 | | | 0.07127 | 10,303 |
| 25/07/2016 | \$ / R On 19 December 2016 | 20.80 | C | Foreign Exchange Future | 0.02484 | | | 0.02360 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 25/07/2016 | \$ / R On 19 December 2016 | 26.94 | C | Foreign Exchange Future | 0.00018 | | | 0.00017 | 0 |
| 25/07/2016 | \$ / R On 19 December 2016 | 11.80 | C | Foreign Exchange Future | 3.01467 | | | 2.94821 | 0 |
| 25/07/2016 | \$ / R On 19 December 2016 | 14.00 | C | Foreign Exchange Future | 1.15721 | | | 1.11470 | 0 |
| 25/07/2016 | \$ / R On 19 December 2016 | 14.45 | C | Foreign Exchange Future | 0.90146 | | | 0.86709 | 0 |
| 25/07/2016 | \$ / R On 19 December 2016 | 15.20 | C | Foreign Exchange Future | 0.58319 | | | 0.56087 | 0 |
| 25/07/2016 | \$ / R On 19 December 2016 | 23.01 | C | Foreign Exchange Future | 0.00456 | | | 0.00432 | 0 |
| 25/07/2016 | \$ / R On 19 December 2016 | 19.15 | C | Foreign Exchange Future | 0.08006 | | | 0.07632 | 26,053 |
| 25/07/2016 | \$ / R On 19 December 2016 | 19.81 | C | Foreign Exchange Future | 0.05070 | | | 0.04826 | 250 |
| 25/07/2016 | \$ / R On 19 December 2016 | 16.20 | C | Foreign Exchange Future | 0.32821 | | | 0.31566 | 0 |
| 25/07/2016 | \$ / R On 19 December 2016 | 18.45 | C | Foreign Exchange Future | 0.10988 | | | 0.10666 | 0 |
| 25/07/2016 | \$ / R On 19 December 2016 | 15.50 | C | Foreign Exchange Future | 0.49044 | | | 0.47192 | 750 |
| 25/07/2016 | \$ / R On 19 December 2016 | 15.68 | C | Foreign Exchange Future | 0.44244 | | | 0.42575 | 0 |
| 25/07/2016 | \$ / R On 19 December 2016 | 15.86 | C | Foreign Exchange Future | 0.39929 | | | 0.38427 | 0 |
| 25/07/2016 | \$ / R On 19 December 2016 | 16.40 | C | Foreign Exchange Future | 0.29224 | | | 0.28113 | 0 |
| 25/07/2016 | \$ / R On 19 December 2016 | 16.91 | C | Foreign Exchange Future | 0.21820 | | | 0.21007 | 20,000 |
| 25/07/2016 | \$ / R On 19 December 2016 | 17.51 | C | Foreign Exchange Future | 0.15742 | | | 0.15266 | 0 |
| 25/07/2016 | \$ / R On 19 December 2016 | 18.12 | P | Foreign Exchange Future | 3.44377 | | | 3.50881 | 0 |
| 25/07/2016 | \$ / R On 19 December 2016 | 16.00 | P | Foreign Exchange Future | 1.56892 | | | 1.62346 | 32,950 |
| 25/07/2016 | \$ / R On 19 December 2016 | 18.98 | P | Foreign Exchange Future | 4.26992 | | | 4.33446 | 0 |
| 25/07/2016 | \$ / R On 19 December 2016 | 16.31 | P | Foreign Exchange Future | 1.81799 | | | 1.87495 | 0 |
| 25/07/2016 | \$ / R On 19 December 2016 | 20.16 | P | Foreign Exchange Future | 5.39964 | | | 5.46641 | 0 |
| 25/07/2016 | \$ / R On 19 December 2016 | 15.21 | P | Foreign Exchange Future | 0.98989 | | | 1.03640 | 3,500 |
| 25/07/2016 | \$ / R On 19 December 2016 | 14.63 | P | Foreign Exchange Future | 0.64271 | | | 0.68022 | 5,700 |
| 25/07/2016 | \$ / R On 19 December 2016 | 14.70 | P | Foreign Exchange Future | 0.68017 | | | 0.71888 | 2,000 |
| 25/07/2016 | \$ / R On 19 December 2016 | 14.23 | P | Foreign Exchange Future | 0.45050 | | | 0.48087 | 0 |
| 25/07/2016 | \$ / R On 19 December 2016 | 14.30 | P | Foreign Exchange Future | 0.48140 | | | 0.51304 | 3,100 |
| 25/07/2016 | \$ / R On 19 December 2016 | 13.31 | P | Foreign Exchange Future | 0.16080 | | | 0.17567 | 0 |
| 25/07/2016 | \$ / R On 19 December 2016 | 20.08 | P | Foreign Exchange Future | 5.32197 | | | 5.38863 | 0 |
| 25/07/2016 | \$ / R On 19 December 2016 | 20.36 | P | Foreign Exchange Future | 5.59434 | | | 5.66136 | 0 |
| 25/07/2016 | \$ / R On 19 December 2016 | 18.00 | P | Foreign Exchange Future | 3.32947 | | | 3.39434 | 0 |
| 25/07/2016 | \$ / R On 19 December 2016 | 18.06 | P | Foreign Exchange Future | 3.38657 | | | 3.45153 | 0 |
| 25/07/2016 | \$ / R On 19 December 2016 | 16.95 | P | Foreign Exchange Future | 2.36341 | | | 2.42419 | 0 |
| 25/07/2016 | \$ / R On 19 December 2016 | 15.57 | P | Foreign Exchange Future | 1.24127 | | | 1.29218 | 1,400 |
| 25/07/2016 | \$ / R On 19 December 2016 | 16.76 | P | Foreign Exchange Future | 2.19771 | | | 2.25751 | 0 |
| 25/07/2016 | \$ / R On 19 December 2016 | 13.30 | P | Foreign Exchange Future | 0.15874 | | | 0.17346 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 25/07/2016 | \$ / R On 19 December 2016 | 19.70 | P | Foreign Exchange Future | 4.95487 | | | 5.02095 | 0 |
| 25/07/2016 | \$ / R On 19 December 2016 | 19.75 | P | Foreign Exchange Future | 5.00298 | | | 5.06914 | 0 |
| 25/07/2016 | \$ / R On 19 December 2016 | 13.22 | P | Foreign Exchange Future | 0.14293 | | | 0.15654 | 725 |
| 25/07/2016 | \$ / R On 19 December 2016 | 13.00 | P | Foreign Exchange Future | 0.10623 | | | 0.11663 | 143,865 |
| 25/07/2016 | \$ / R On 19 December 2016 | 17.00 | P | Foreign Exchange Future | 2.40748 | | | 2.46849 | 0 |
| 25/07/2016 | \$ / R On 19 December 2016 | 16.53 | P | Foreign Exchange Future | 2.00121 | | | 2.05965 | 725 |
| 25/07/2016 | \$ / R On 19 December 2016 | 16.55 | P | Foreign Exchange Future | 2.01810 | | | 2.07667 | 0 |
| 25/07/2016 | \$ / R On 19 December 2016 | 13.70 | P | Foreign Exchange Future | 0.25686 | | | 0.27779 | 2,000 |
| 25/07/2016 | \$ / R On 19 December 2016 | 14.50 | P | Foreign Exchange Future | 0.57612 | | | 0.61135 | 89,489 |
| 25/07/2016 | \$ / R On 19 December 2016 | 15.81 | P | Foreign Exchange Future | 1.42092 | | | 1.47415 | 0 |
| 25/07/2016 | \$ / R On 19 December 2016 | 21.24 | P | Foreign Exchange Future | 6.45801 | | | 6.52581 | 0 |
| 25/07/2016 | \$ / R On 19 December 2016 | 15.86 | P | Foreign Exchange Future | 1.45939 | | | 1.51307 | 0 |
| 25/07/2016 | \$ / R On 19 December 2016 | 16.20 | P | Foreign Exchange Future | 1.72831 | | | 1.78446 | 500 |
| 25/07/2016 | \$ / R On 19 December 2016 | 18.45 | P | Foreign Exchange Future | 3.75998 | | | 3.82546 | 0 |
| 25/07/2016 | \$ / R On 19 December 2016 | 19.15 | P | Foreign Exchange Future | 4.43016 | | | 4.49512 | 0 |
| 25/07/2016 | \$ / R On 19 December 2016 | 19.81 | P | Foreign Exchange Future | 5.06080 | | | 5.12706 | 0 |
| 25/07/2016 | \$ / R On 19 December 2016 | 15.40 | P | Foreign Exchange Future | 1.11948 | | | 1.16857 | 31,590 |
| 25/07/2016 | \$ / R On 19 December 2016 | 15.50 | P | Foreign Exchange Future | 1.19054 | | | 1.24072 | 69,895 |
| 25/07/2016 | \$ / R On 19 December 2016 | 15.80 | P | Foreign Exchange Future | 1.41326 | | | 1.46641 | 10,000 |
| 25/07/2016 | \$ / R On 19 December 2016 | 14.45 | P | Foreign Exchange Future | 0.55156 | | | 0.58589 | 20,000 |
| 25/07/2016 | \$ / R On 19 December 2016 | 23.01 | P | Foreign Exchange Future | 8.21466 | | | 8.28312 | 0 |
| 25/07/2016 | \$ / R On 19 December 2016 | 20.90 | P | Foreign Exchange Future | 6.12317 | | | 6.19072 | 0 |
| 25/07/2016 | \$ / R On 19 December 2016 | 16.69 | P | Foreign Exchange Future | 2.13741 | | | 2.19681 | 6,600 |
| 25/07/2016 | \$ / R On 19 December 2016 | 16.91 | P | Foreign Exchange Future | 2.32830 | | | 2.38887 | 0 |
| 25/07/2016 | \$ / R On 19 December 2016 | 17.69 | P | Foreign Exchange Future | 3.03624 | | | 3.10056 | 0 |
| 25/07/2016 | \$ / R On 19 December 2016 | 18.41 | P | Foreign Exchange Future | 3.72152 | | | 3.78695 | 0 |
| 25/07/2016 | \$ / R On 19 December 2016 | 15.68 | P | Foreign Exchange Future | 1.32254 | | | 1.37455 | 63,513 |
| 25/07/2016 | \$ / R On 19 December 2016 | 15.00 | P | Foreign Exchange Future | 0.85533 | | | 0.89908 | 29,368 |
| 25/07/2016 | \$ / R On 19 December 2016 | 15.20 | P | Foreign Exchange Future | 0.98329 | | | 1.02967 | 6,985 |
| 25/07/2016 | \$ / R On 19 December 2016 | 13.35 | P | Foreign Exchange Future | 0.16923 | | | 0.18468 | 6,600 |
| 25/07/2016 | \$ / R On 19 December 2016 | 14.00 | P | Foreign Exchange Future | 0.35731 | | | 0.38350 | 54,190 |
| 25/07/2016 | \$ / R On 19 December 2016 | 19.95 | P | Foreign Exchange Future | 5.19602 | | | 5.26250 | 0 |
| 25/07/2016 | \$ / R On 19 December 2016 | 18.03 | P | Foreign Exchange Future | 3.35801 | | | 3.42292 | 0 |
| 25/07/2016 | \$ / R On 19 December 2016 | 19.00 | P | Foreign Exchange Future | 4.28871 | | | 4.35330 | 0 |
| 25/07/2016 | \$ / R On 19 December 2016 | 16.83 | P | Foreign Exchange Future | 2.25843 | | | 2.31860 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 25/07/2016 | \$ / R On 19 December 2016 | 16.47 | P | Foreign Exchange Future | 1.95075 | | | 2.00881 | 1,365 |
| 25/07/2016 | \$ / R On 19 December 2016 | 13.29 | P | Foreign Exchange Future | 0.15670 | | | 0.17128 | 0 |
| 25/07/2016 | \$ / R On 19 December 2016 | 13.50 | P | Foreign Exchange Future | 0.20368 | | | 0.22140 | 150 |
| 25/07/2016 | \$ / R On 19 December 2016 | 21.30 | P | Foreign Exchange Future | 6.51722 | | | 6.58506 | 0 |
| 25/07/2016 | \$ / R On 19 December 2016 | 26.94 | P | Foreign Exchange Future | 12.14028 | | | 12.20897 | 0 |
| 25/07/2016 | \$ / R On 19 December 2016 | 11.80 | P | Foreign Exchange Future | 0.01477 | | | 0.01701 | 250 |
| 25/07/2016 | \$ / R On 19 December 2016 | 21.00 | P | Foreign Exchange Future | 6.22153 | | | 6.28915 | 0 |
| 25/07/2016 | \$ / R On 19 December 2016 | 20.30 | P | Foreign Exchange Future | 5.53586 | | | 5.60281 | 0 |
| 25/07/2016 | \$ / R On 19 December 2016 | 18.10 | P | Foreign Exchange Future | 3.42469 | | | 3.48971 | 0 |
| 25/07/2016 | \$ / R On 19 December 2016 | 16.96 | P | Foreign Exchange Future | 2.37221 | | | 2.43304 | 0 |
| 25/07/2016 | \$ / R On 19 December 2016 | 17.50 | P | Foreign Exchange Future | 2.85818 | | | 2.92210 | 0 |
| 25/07/2016 | \$ / R On 19 December 2016 | 15.85 | P | Foreign Exchange Future | 1.45167 | | | 1.50526 | 0 |
| 25/07/2016 | \$ / R On 19 December 2016 | 14.80 | P | Foreign Exchange Future | 0.73558 | | | 0.77648 | 56,000 |
| 25/07/2016 | \$ / R On 19 December 2016 | 14.91 | P | Foreign Exchange Future | 0.80039 | | | 0.84289 | 100 |
| 25/07/2016 | \$ / R On 19 December 2016 | 20.80 | P | Foreign Exchange Future | 6.02494 | | | 6.09240 | 0 |
| 25/07/2016 | \$ / R On 19 December 2016 | 19.25 | P | Foreign Exchange Future | 4.52488 | | | 4.59007 | 0 |
| 25/07/2016 | \$ / R On 19 December 2016 | 17.51 | P | Foreign Exchange Future | 2.86752 | | | 2.93146 | 0 |
| 25/07/2016 | \$ / R On 19 December 2016 | 17.66 | P | Foreign Exchange Future | 3.00803 | | | 3.07229 | 0 |
| 25/07/2016 | \$ / R On 19 December 2016 | 16.77 | P | Foreign Exchange Future | 2.20636 | | | 2.26621 | 0 |
| 25/07/2016 | \$ / R On 19 December 2016 | 16.40 | P | Foreign Exchange Future | 1.89234 | | | 1.94993 | 0 |
| 25/07/2016 | \$ / R On 19 December 2016 | 18.89 | P | Foreign Exchange Future | 4.18519 | | | 4.24981 | 0 |
| 25/07/2016 | \$ / R On 19 December 2016 | 14.20 | P | Foreign Exchange Future | 0.43762 | | | 0.46744 | 2,125 |
| 25/07/2016 | \$ / R On 19 December 2016 | 14.98 | P | Foreign Exchange Future | 0.84298 | | | 0.88645 | 1,700 |
| 25/07/2016 | \$ / R On 13 January 2017 | | | Any day expiry | 14.87060 | | | 14.80190 | 0 |
| 25/07/2016 | \$ / R On 13 January 2017 | 13.95 | C | Any day expiry | 1.28518 | | | 1.24172 | 0 |
| 25/07/2016 | \$ / R On 13 January 2017 | 16.17 | C | Any day expiry | 0.40910 | | | 0.39526 | 2,000 |
| 25/07/2016 | \$ / R On 13 January 2017 | 16.17 | P | Any day expiry | 1.70850 | | | 1.76336 | 0 |
| 25/07/2016 | \$ / R On 13 January 2017 | 13.95 | P | Any day expiry | 0.36458 | | | 0.38982 | 2,000 |
| 25/07/2016 | \$ / R On 25 January 2017 | | | Any day expiry | 14.90460 | | | 14.86400 | 0 |
| 25/07/2016 | \$ / R On 25 January 2017 | 15.89 | C | Any day expiry | 0.50860 | | | 0.00000 | 1,000 |
| 25/07/2016 | \$ / R On 25 January 2017 | 14.10 | C | Any day expiry | 1.23578 | | | 0.00000 | 0 |
| 25/07/2016 | \$ / R On 25 January 2017 | 15.89 | P | Any day expiry | 1.49400 | | | 0.00000 | 0 |
| 25/07/2016 | \$ / R On 25 January 2017 | 14.10 | P | Any day expiry | 0.43118 | | | 0.00000 | 1,000 |
| 25/07/2016 | \$ / R On 13 March 2017 | | | Foreign Exchange Future | 15.03920 | | | 14.97040 | 30,459 |
| 25/07/2016 | \$ / R On 13 March 2017 | 16.75 | C | Foreign Exchange Future | 0.45786 | | | 0.44479 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 25/07/2016 | \$ / R On 13 March 2017 | 21.42 | C | Foreign Exchange Future | 0.07026 | | | 0.06744 | 1,800 |
| 25/07/2016 | \$ / R On 13 March 2017 | 15.34 | C | Foreign Exchange Future | 0.82830 | | | 0.80474 | 0 |
| 25/07/2016 | \$ / R On 13 March 2017 | 19.38 | C | Foreign Exchange Future | 0.18734 | | | 0.18486 | 3,200 |
| 25/07/2016 | \$ / R On 13 March 2017 | 18.44 | C | Foreign Exchange Future | 0.24086 | | | 0.23685 | 7,160 |
| 25/07/2016 | \$ / R On 13 March 2017 | 15.35 | C | Foreign Exchange Future | 0.82472 | | | 0.80126 | 0 |
| 25/07/2016 | \$ / R On 13 March 2017 | 15.74 | C | Foreign Exchange Future | 0.69700 | | | 0.67716 | 0 |
| 25/07/2016 | \$ / R On 13 March 2017 | 15.36 | C | Foreign Exchange Future | 0.82117 | | | 0.79779 | 0 |
| 25/07/2016 | \$ / R On 13 March 2017 | 17.00 | C | Foreign Exchange Future | 0.41256 | | | 0.40100 | 0 |
| 25/07/2016 | \$ / R On 13 March 2017 | 18.43 | C | Foreign Exchange Future | 0.24156 | | | 0.23753 | 90 |
| 25/07/2016 | \$ / R On 13 March 2017 | 19.00 | C | Foreign Exchange Future | 0.20628 | | | 0.20327 | 6,370 |
| 25/07/2016 | \$ / R On 13 March 2017 | 15.23 | C | Foreign Exchange Future | 0.86865 | | | 0.84404 | 0 |
| 25/07/2016 | \$ / R On 13 March 2017 | 15.70 | C | Foreign Exchange Future | 0.70910 | | | 0.68869 | 0 |
| 25/07/2016 | \$ / R On 13 March 2017 | 19.38 | P | Foreign Exchange Future | 4.52814 | | | 4.59446 | 0 |
| 25/07/2016 | \$ / R On 13 March 2017 | 16.75 | P | Foreign Exchange Future | 2.16866 | | | 2.22439 | 1,800 |
| 25/07/2016 | \$ / R On 13 March 2017 | 21.42 | P | Foreign Exchange Future | 6.45106 | | | 6.51704 | 0 |
| 25/07/2016 | \$ / R On 13 March 2017 | 15.70 | P | Foreign Exchange Future | 1.36990 | | | 1.41829 | 6,370 |
| 25/07/2016 | \$ / R On 13 March 2017 | 15.34 | P | Foreign Exchange Future | 1.12910 | | | 1.17434 | 0 |
| 25/07/2016 | \$ / R On 13 March 2017 | 15.74 | P | Foreign Exchange Future | 1.39780 | | | 1.44676 | 3,200 |
| 25/07/2016 | \$ / R On 13 March 2017 | 15.36 | P | Foreign Exchange Future | 1.14197 | | | 1.18739 | 7,160 |
| 25/07/2016 | \$ / R On 13 March 2017 | 17.00 | P | Foreign Exchange Future | 2.37336 | | | 2.43060 | 0 |
| 25/07/2016 | \$ / R On 13 March 2017 | 15.35 | P | Foreign Exchange Future | 1.13552 | | | 1.18086 | 0 |
| 25/07/2016 | \$ / R On 13 March 2017 | 18.44 | P | Foreign Exchange Future | 3.64166 | | | 3.70645 | 0 |
| 25/07/2016 | \$ / R On 13 March 2017 | 19.00 | P | Foreign Exchange Future | 4.16708 | | | 4.23287 | 0 |
| 25/07/2016 | \$ / R On 13 March 2017 | 18.43 | P | Foreign Exchange Future | 3.63236 | | | 3.69713 | 0 |
| 25/07/2016 | \$ / R On 13 March 2017 | 15.23 | P | Foreign Exchange Future | 1.05945 | | | 1.10364 | 90 |
| 25/07/2016 | \$ / R On 12 April 2017 | | | Any day expiry | 15.12520 | | | 15.05640 | 0 |
| 25/07/2016 | \$ / R On 12 April 2017 | 17.02 | C | Any day expiry | 0.48460 | | | 0.47284 | 1,000 |
| 25/07/2016 | \$ / R On 12 April 2017 | 13.95 | C | Any day expiry | 1.61914 | | | 1.57635 | 0 |
| 25/07/2016 | \$ / R On 12 April 2017 | 17.02 | P | Any day expiry | 2.37940 | | | 2.43644 | 0 |
| 25/07/2016 | \$ / R On 12 April 2017 | 13.95 | P | Any day expiry | 0.44394 | | | 0.46995 | 1,000 |
| 25/07/2016 | \$ / R On 25 April 2017 | | | Any day expiry | 15.16240 | | | 15.12400 | 0 |
| 25/07/2016 | \$ / R On 25 April 2017 | 14.10 | C | Any day expiry | 1.57093 | | | 0.00000 | 0 |
| 25/07/2016 | \$ / R On 25 April 2017 | 16.67 | C | Any day expiry | 0.58926 | | | 0.00000 | 1,000 |
| 25/07/2016 | \$ / R On 25 April 2017 | 14.10 | P | Any day expiry | 0.50853 | | | 0.00000 | 1,000 |
| 25/07/2016 | \$ / R On 25 April 2017 | 16.67 | P | Any day expiry | 2.09686 | | | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 25/07/2016 | \$ / R On 19 June 2017 | | | Foreign Exchange Future | 15.32330 | | | 15.25350 | 156,591 |
| 25/07/2016 | \$ / R On 19 June 2017 | 15.51 | C | Foreign Exchange Future | 1.08476 | | | 1.06071 | 0 |
| 25/07/2016 | \$ / R On 19 June 2017 | 15.53 | C | Foreign Exchange Future | 1.07739 | | | 1.05350 | 0 |
| 25/07/2016 | \$ / R On 19 June 2017 | 18.65 | C | Foreign Exchange Future | 0.41271 | | | 0.40667 | 150 |
| 25/07/2016 | \$ / R On 19 June 2017 | 15.78 | C | Foreign Exchange Future | 0.98956 | | | 0.96779 | 0 |
| 25/07/2016 | \$ / R On 19 June 2017 | 15.50 | C | Foreign Exchange Future | 1.08848 | | | 1.06432 | 0 |
| 25/07/2016 | \$ / R On 19 June 2017 | 19.71 | C | Foreign Exchange Future | 0.33108 | | | 0.32713 | 3,155 |
| 25/07/2016 | \$ / R On 19 June 2017 | 13.00 | C | Foreign Exchange Future | 2.52665 | | | 2.47223 | 0 |
| 25/07/2016 | \$ / R On 19 June 2017 | 15.52 | C | Foreign Exchange Future | 1.08107 | | | 1.05710 | 0 |
| 25/07/2016 | \$ / R On 19 June 2017 | 18.15 | C | Foreign Exchange Future | 0.46888 | | | 0.46036 | 1,297 |
| 25/07/2016 | \$ / R On 19 June 2017 | 14.89 | C | Foreign Exchange Future | 1.33936 | | | 1.30939 | 0 |
| 25/07/2016 | \$ / R On 19 June 2017 | 15.53 | P | Foreign Exchange Future | 1.28409 | | | 1.33000 | 0 |
| 25/07/2016 | \$ / R On 19 June 2017 | 15.51 | P | Foreign Exchange Future | 1.27146 | | | 1.31721 | 0 |
| 25/07/2016 | \$ / R On 19 June 2017 | 15.50 | P | Foreign Exchange Future | 1.26518 | | | 1.31082 | 150 |
| 25/07/2016 | \$ / R On 19 June 2017 | 15.78 | P | Foreign Exchange Future | 1.44626 | | | 1.49429 | 3,155 |
| 25/07/2016 | \$ / R On 19 June 2017 | 18.65 | P | Foreign Exchange Future | 3.73941 | | | 3.80317 | 0 |
| 25/07/2016 | \$ / R On 19 June 2017 | 15.52 | P | Foreign Exchange Future | 1.27777 | | | 1.32360 | 0 |
| 25/07/2016 | \$ / R On 19 June 2017 | 19.71 | P | Foreign Exchange Future | 4.71778 | | | 4.78363 | 0 |
| 25/07/2016 | \$ / R On 19 June 2017 | 13.00 | P | Foreign Exchange Future | 0.20335 | | | 0.21873 | 0 |
| 25/07/2016 | \$ / R On 19 June 2017 | 18.15 | P | Foreign Exchange Future | 3.29558 | | | 3.35686 | 0 |
| 25/07/2016 | \$ / R On 19 June 2017 | 14.89 | P | Foreign Exchange Future | 0.90606 | | | 0.94589 | 1,297 |
| 25/07/2016 | \$ / R On 12 July 2017 | | | Any day expiry | 15.39070 | | | 15.32040 | 0 |
| 25/07/2016 | \$ / R On 12 July 2017 | 13.95 | C | Any day expiry | 1.93810 | | | 1.89606 | 0 |
| 25/07/2016 | \$ / R On 12 July 2017 | 17.98 | C | Any day expiry | 0.54553 | | | 0.53716 | 1,000 |
| 25/07/2016 | \$ / R On 12 July 2017 | 13.95 | P | Any day expiry | 0.49740 | | | 0.52566 | 1,000 |
| 25/07/2016 | \$ / R On 12 July 2017 | 17.98 | P | Any day expiry | 3.13483 | | | 3.19676 | 0 |
| 25/07/2016 | \$ / R On 18 September 2017 | | | Foreign Exchange Future | 15.45580 | | | 15.38270 | 2,700 |
| 25/07/2016 | \$ / R On 18 September 2017 | 17.39 | C | Foreign Exchange Future | 0.78089 | | | 0.76593 | 0 |
| 25/07/2016 | \$ / R On 18 September 2017 | 17.38 | C | Foreign Exchange Future | 0.78291 | | | 0.76791 | 0 |
| 25/07/2016 | \$ / R On 18 September 2017 | 17.37 | C | Foreign Exchange Future | 0.78494 | | | 0.76989 | 0 |
| 25/07/2016 | \$ / R On 18 September 2017 | 17.39 | P | Foreign Exchange Future | 2.71509 | | | 2.77323 | 0 |
| 25/07/2016 | \$ / R On 18 September 2017 | 17.37 | P | Foreign Exchange Future | 2.69914 | | | 2.75719 | 0 |
| 25/07/2016 | \$ / R On 18 September 2017 | 17.38 | P | Foreign Exchange Future | 2.70711 | | | 2.76521 | 0 |
| 25/07/2016 | \$ / R On 18 December 2017 | | | Foreign Exchange Future | 15.49220 | | | 15.41920 | 70 |
| 25/07/2016 | \$ / R On 18 December 2017 | 16.00 | C | Foreign Exchange Future | 1.31359 | | | 1.28665 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 25/07/2016 | \$ / R On 18 December 2017 | 17.29 | C | Foreign Exchange Future | 0.95581 | | | 0.93730 | 0 |
| 25/07/2016 | \$ / R On 18 December 2017 | 17.30 | C | Foreign Exchange Future | 0.95356 | | | 0.93511 | 0 |
| 25/07/2016 | \$ / R On 18 December 2017 | 17.31 | C | Foreign Exchange Future | 0.95134 | | | 0.93293 | 0 |
| 25/07/2016 | \$ / R On 18 December 2017 | 16.00 | P | Foreign Exchange Future | 1.82139 | | | 1.86745 | 0 |
| 25/07/2016 | \$ / R On 18 December 2017 | 17.30 | P | Foreign Exchange Future | 2.76136 | | | 2.81591 | 0 |
| 25/07/2016 | \$ / R On 18 December 2017 | 17.31 | P | Foreign Exchange Future | 2.76914 | | | 2.82373 | 0 |
| 25/07/2016 | \$ / R On 18 December 2017 | 17.29 | P | Foreign Exchange Future | 2.75361 | | | 2.80810 | 0 |
| 25/07/2016 | \$ / R On 19 March 2018 | | | Foreign Exchange Future | 15.52860 | | | 15.45570 | 70 |
| 25/07/2016 | \$ / R On 19 March 2018 | 17.51 | C | Foreign Exchange Future | 1.04927 | | | 1.02926 | 0 |
| 25/07/2016 | \$ / R On 19 March 2018 | 17.49 | C | Foreign Exchange Future | 1.05372 | | | 1.03362 | 0 |
| 25/07/2016 | \$ / R On 19 March 2018 | 17.50 | C | Foreign Exchange Future | 1.05149 | | | 1.03143 | 0 |
| 25/07/2016 | \$ / R On 19 March 2018 | 17.49 | P | Foreign Exchange Future | 3.01512 | | | 3.06792 | 0 |
| 25/07/2016 | \$ / R On 19 March 2018 | 17.50 | P | Foreign Exchange Future | 3.02289 | | | 3.07573 | 0 |
| 25/07/2016 | \$ / R On 19 March 2018 | 17.51 | P | Foreign Exchange Future | 3.03067 | | | 3.08356 | 0 |
| 25/07/2016 | \$ / R On 18 June 2018 | | | Foreign Exchange Future | 15.56510 | | | 15.49210 | 70 |
| 25/07/2016 | \$ / R On 18 June 2018 | 17.71 | C | Foreign Exchange Future | 1.13799 | | | 1.11644 | 0 |
| 25/07/2016 | \$ / R On 18 June 2018 | 17.70 | C | Foreign Exchange Future | 1.14019 | | | 1.11862 | 0 |
| 25/07/2016 | \$ / R On 18 June 2018 | 17.69 | C | Foreign Exchange Future | 1.14241 | | | 1.12079 | 0 |
| 25/07/2016 | \$ / R On 18 June 2018 | 17.70 | P | Foreign Exchange Future | 3.27509 | | | 3.32652 | 0 |
| 25/07/2016 | \$ / R On 18 June 2018 | 17.71 | P | Foreign Exchange Future | 3.28289 | | | 3.33434 | 0 |
| 25/07/2016 | \$ / R On 18 June 2018 | 17.69 | P | Foreign Exchange Future | 3.26731 | | | 3.31869 | 0 |
| 25/07/2016 | \$ / R MAXI On 19 September 2016 | | | Foreign Exchange Future | 14.54380 | | | 14.47560 | 800 |
| 25/07/2016 | \$ / R MAXI On 19 September 2016 | 15.00 | C | Foreign Exchange Future | 0.27441 | | | 0.25953 | 0 |
| 25/07/2016 | \$ / R MAXI On 19 September 2016 | 15.01 | C | Foreign Exchange Future | 0.27148 | | | 0.25678 | 0 |
| 25/07/2016 | \$ / R MAXI On 19 September 2016 | 14.99 | C | Foreign Exchange Future | 0.27736 | | | 0.26231 | 0 |
| 25/07/2016 | \$ / R MAXI On 19 September 2016 | 15.00 | P | Foreign Exchange Future | 0.73061 | | | 0.78393 | 0 |
| 25/07/2016 | \$ / R MAXI On 19 September 2016 | 14.99 | P | Foreign Exchange Future | 0.72356 | | | 0.77671 | 0 |
| 25/07/2016 | \$ / R MAXI On 19 September 2016 | 15.01 | P | Foreign Exchange Future | 0.73768 | | | 0.79118 | 0 |
| 25/07/2016 | \$ / R MAXI On 19 December 2016 | | | Foreign Exchange Future | 14.79990 | | | 14.73120 | 129 |
| 25/07/2016 | \$ / R MAXI On 19 December 2016 | 14.99 | C | Foreign Exchange Future | 0.65936 | | | 0.63438 | 0 |
| 25/07/2016 | \$ / R MAXI On 19 December 2016 | 15.01 | C | Foreign Exchange Future | 0.65179 | | | 0.62709 | 0 |
| 25/07/2016 | \$ / R MAXI On 19 December 2016 | 15.00 | C | Foreign Exchange Future | 0.65557 | | | 0.63072 | 0 |
| 25/07/2016 | \$ / R MAXI On 19 December 2016 | 15.00 | P | Foreign Exchange Future | 0.85567 | | | 0.89952 | 0 |
| 25/07/2016 | \$ / R MAXI On 19 December 2016 | 15.01 | P | Foreign Exchange Future | 0.86189 | | | 0.90589 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|---------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 25/07/2016 | \$ / R MAXI On 19 December 2016 | 14.99 | P | Foreign Exchange Future | 0.84946 | | | 0.89318 | 0 |
| 25/07/2016 | \$ / R MAXI On 13 March 2017 | | | Foreign Exchange Future | 15.03920 | | | 14.97040 | 53 |
| 25/07/2016 | \$ / R MAXI On 13 March 2017 | 17.00 | C | Foreign Exchange Future | 0.41256 | | | 0.40100 | 0 |
| 25/07/2016 | \$ / R MAXI On 13 March 2017 | 17.01 | C | Foreign Exchange Future | 0.41086 | | | 0.39935 | 0 |
| 25/07/2016 | \$ / R MAXI On 13 March 2017 | 16.99 | C | Foreign Exchange Future | 0.41428 | | | 0.40265 | 0 |
| 25/07/2016 | \$ / R MAXI On 13 March 2017 | 17.00 | P | Foreign Exchange Future | 2.37336 | | | 2.43060 | 0 |
| 25/07/2016 | \$ / R MAXI On 13 March 2017 | 17.01 | P | Foreign Exchange Future | 2.38166 | | | 2.43895 | 0 |
| 25/07/2016 | \$ / R MAXI On 13 March 2017 | 16.99 | P | Foreign Exchange Future | 2.36508 | | | 2.42225 | 0 |
| 25/07/2016 | \$ / R MAXI On 19 June 2017 | | | Foreign Exchange Future | 15.32330 | | | 15.25350 | 0 |
| 25/07/2016 | \$ / R MAXI On 19 June 2017 | 16.38 | C | Foreign Exchange Future | 0.81115 | | | 0.79416 | 0 |
| 25/07/2016 | \$ / R MAXI On 19 June 2017 | 16.37 | C | Foreign Exchange Future | 0.81378 | | | 0.79672 | 0 |
| 25/07/2016 | \$ / R MAXI On 19 June 2017 | 16.39 | C | Foreign Exchange Future | 0.80853 | | | 0.79161 | 0 |
| 25/07/2016 | \$ / R MAXI On 19 June 2017 | 16.38 | P | Foreign Exchange Future | 1.86785 | | | 1.92066 | 0 |
| 25/07/2016 | \$ / R MAXI On 19 June 2017 | 16.39 | P | Foreign Exchange Future | 1.87523 | | | 1.92811 | 0 |
| 25/07/2016 | \$ / R MAXI On 19 June 2017 | 16.37 | P | Foreign Exchange Future | 1.86048 | | | 1.91322 | 0 |
| 25/07/2016 | £ / R On 15 August 2016 | | | Any day expiry | 18.95400 | | | 18.82920 | 131 |
| 25/07/2016 | £ / R On 15 August 2016 | 20.37 | C | Any day expiry | 0.02467 | | | 0.02164 | 0 |
| 25/07/2016 | £ / R On 15 August 2016 | 20.37 | P | Any day expiry | 1.44067 | | | 1.56244 | 0 |
| 25/07/2016 | £ / R On 18 August 2016 | | | Any day expiry | 18.96580 | | | 18.84060 | 0 |
| 25/07/2016 | £ / R On 18 August 2016 | 19.00 | C | Any day expiry | 0.32930 | | | 0.28123 | 11,000 |
| 25/07/2016 | £ / R On 18 August 2016 | 19.00 | P | Any day expiry | 0.36350 | | | 0.44063 | 0 |
| 25/07/2016 | £ / R On 31 August 2016 | | | Any day expiry | 19.01870 | | | 18.89270 | 3 |
| 25/07/2016 | £ / R On 31 August 2016 | 19.04 | C | Any day expiry | 0.41551 | | | 0.36274 | 0 |
| 25/07/2016 | £ / R On 31 August 2016 | 19.04 | P | Any day expiry | 0.43681 | | | 0.51004 | 0 |
| 25/07/2016 | £ / R On 08 September 2016 | | | Any day expiry | 19.05040 | | | 18.92400 | 0 |
| 25/07/2016 | £ / R On 08 September 2016 | 22.26 | C | Any day expiry | 0.01268 | | | 0.01195 | 0 |
| 25/07/2016 | £ / R On 08 September 2016 | 25.85 | C | Any day expiry | 0.00212 | | | 0.00192 | 12,264 |
| 25/07/2016 | £ / R On 08 September 2016 | 21.20 | C | Any day expiry | 0.03097 | | | 0.02801 | 0 |
| 25/07/2016 | £ / R On 08 September 2016 | 22.27 | C | Any day expiry | 0.01259 | | | 0.01187 | 0 |
| 25/07/2016 | £ / R On 08 September 2016 | 22.25 | C | Any day expiry | 0.01277 | | | 0.01204 | 0 |
| 25/07/2016 | £ / R On 08 September 2016 | 21.20 | P | Any day expiry | 2.18057 | | | 2.30401 | 12,264 |
| 25/07/2016 | £ / R On 08 September 2016 | 22.26 | P | Any day expiry | 3.22228 | | | 3.34795 | 0 |
| 25/07/2016 | £ / R On 08 September 2016 | 22.25 | P | Any day expiry | 3.21237 | | | 3.33804 | 0 |
| 25/07/2016 | £ / R On 08 September 2016 | 25.85 | P | Any day expiry | 6.80172 | | | 6.92792 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 25/07/2016 | £ / R On 08 September 2016 | 22.27 | P | Any day expiry | 3.23219 | | | 3.35787 | 0 |
| 25/07/2016 | £ / R On 19 September 2016 | | | Foreign Exchange Future | 19.09390 | | | 18.96700 | 60,053 |
| 25/07/2016 | £ / R On 19 September 2016 | 23.01 | C | Foreign Exchange Future | 0.01447 | | | 0.01407 | 0 |
| 25/07/2016 | £ / R On 19 September 2016 | 22.50 | C | Foreign Exchange Future | 0.01961 | | | 0.01809 | 500 |
| 25/07/2016 | £ / R On 19 September 2016 | 23.00 | C | Foreign Exchange Future | 0.01452 | | | 0.01411 | 0 |
| 25/07/2016 | £ / R On 19 September 2016 | 19.83 | C | Foreign Exchange Future | 0.25724 | | | 0.22647 | 0 |
| 25/07/2016 | £ / R On 19 September 2016 | 22.99 | C | Foreign Exchange Future | 0.01456 | | | 0.01416 | 0 |
| 25/07/2016 | £ / R On 19 September 2016 | 23.60 | C | Foreign Exchange Future | 0.01216 | | | 0.01209 | 10,000 |
| 25/07/2016 | £ / R On 19 September 2016 | 20.51 | C | Foreign Exchange Future | 0.11964 | | | 0.10404 | 0 |
| 25/07/2016 | £ / R On 19 September 2016 | 21.90 | C | Foreign Exchange Future | 0.03046 | | | 0.02812 | 0 |
| 25/07/2016 | £ / R On 19 September 2016 | 18.90 | C | Foreign Exchange Future | 0.62405 | | | 0.55924 | 0 |
| 25/07/2016 | £ / R On 19 September 2016 | 25.30 | C | Foreign Exchange Future | 0.00608 | | | 0.00524 | 800 |
| 25/07/2016 | £ / R On 19 September 2016 | 19.83 | P | Foreign Exchange Future | 0.99334 | | | 1.08947 | 0 |
| 25/07/2016 | £ / R On 19 September 2016 | 23.01 | P | Foreign Exchange Future | 3.93057 | | | 4.05707 | 0 |
| 25/07/2016 | £ / R On 19 September 2016 | 20.51 | P | Foreign Exchange Future | 1.53574 | | | 1.64704 | 0 |
| 25/07/2016 | £ / R On 19 September 2016 | 22.99 | P | Foreign Exchange Future | 3.91066 | | | 4.03716 | 0 |
| 25/07/2016 | £ / R On 19 September 2016 | 21.90 | P | Foreign Exchange Future | 2.83656 | | | 2.96112 | 0 |
| 25/07/2016 | £ / R On 19 September 2016 | 22.50 | P | Foreign Exchange Future | 3.42571 | | | 3.55109 | 0 |
| 25/07/2016 | £ / R On 19 September 2016 | 23.00 | P | Foreign Exchange Future | 3.92062 | | | 4.04711 | 0 |
| 25/07/2016 | £ / R On 19 September 2016 | 25.30 | P | Foreign Exchange Future | 6.21218 | | | 6.33824 | 0 |
| 25/07/2016 | £ / R On 19 September 2016 | 18.90 | P | Foreign Exchange Future | 0.43015 | | | 0.49224 | 15,000 |
| 25/07/2016 | £ / R On 19 September 2016 | 23.60 | P | Foreign Exchange Future | 4.51826 | | | 4.64509 | 0 |
| 25/07/2016 | £ / R On 19 December 2016 | | | Foreign Exchange Future | 19.46090 | | | 19.33010 | 1,000 |
| 25/07/2016 | £ / R On 19 December 2016 | 22.65 | C | Foreign Exchange Future | 0.13955 | | | 0.12784 | 0 |
| 25/07/2016 | £ / R On 19 December 2016 | 26.94 | C | Foreign Exchange Future | 0.01626 | | | 0.01412 | 783 |
| 25/07/2016 | £ / R On 19 December 2016 | 24.46 | C | Foreign Exchange Future | 0.06169 | | | 0.05834 | 4,885 |
| 25/07/2016 | £ / R On 19 December 2016 | 22.64 | C | Foreign Exchange Future | 0.14044 | | | 0.12866 | 0 |
| 25/07/2016 | £ / R On 19 December 2016 | 22.63 | C | Foreign Exchange Future | 0.14133 | | | 0.12948 | 0 |
| 25/07/2016 | £ / R On 19 December 2016 | 17.13 | C | Foreign Exchange Future | 2.46023 | | | 2.34331 | 0 |
| 25/07/2016 | £ / R On 19 December 2016 | 18.41 | C | Foreign Exchange Future | 1.45622 | | | 1.36774 | 0 |
| 25/07/2016 | £ / R On 19 December 2016 | 21.41 | C | Foreign Exchange Future | 0.30077 | | | 0.27655 | 0 |
| 25/07/2016 | £ / R On 19 December 2016 | 23.01 | C | Foreign Exchange Future | 0.11094 | | | 0.10159 | 0 |
| 25/07/2016 | £ / R On 19 December 2016 | 24.46 | P | Foreign Exchange Future | 5.06079 | | | 5.18824 | 0 |
| 25/07/2016 | £ / R On 19 December 2016 | 22.65 | P | Foreign Exchange Future | 3.32865 | | | 3.44774 | 0 |
| 25/07/2016 | £ / R On 19 December 2016 | 26.94 | P | Foreign Exchange Future | 7.49536 | | | 7.62402 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 25/07/2016 | £ / R On 19 December 2016 | 22.63 | P | Foreign Exchange Future | 3.31043 | | | 3.42938 | 0 |
| 25/07/2016 | £ / R On 19 December 2016 | 22.64 | P | Foreign Exchange Future | 3.31954 | | | 3.43856 | 0 |
| 25/07/2016 | £ / R On 19 December 2016 | 17.13 | P | Foreign Exchange Future | 0.12932 | | | 0.14321 | 4,885 |
| 25/07/2016 | £ / R On 19 December 2016 | 18.41 | P | Foreign Exchange Future | 0.40532 | | | 0.44764 | 783 |
| 25/07/2016 | £ / R On 19 December 2016 | 21.41 | P | Foreign Exchange Future | 2.24987 | | | 2.35645 | 4,885 |
| 25/07/2016 | £ / R On 19 December 2016 | 23.01 | P | Foreign Exchange Future | 3.66004 | | | 3.78149 | 783 |
| 25/07/2016 | £ / R On 13 March 2017 | | | Foreign Exchange Future | 19.81030 | | | 19.67850 | 1,815 |
| 25/07/2016 | £ / R On 13 March 2017 | 23.74 | C | Foreign Exchange Future | 0.23956 | | | 0.22525 | 0 |
| 25/07/2016 | £ / R On 13 March 2017 | 23.75 | C | Foreign Exchange Future | 0.23861 | | | 0.22437 | 0 |
| 25/07/2016 | £ / R On 13 March 2017 | 23.76 | C | Foreign Exchange Future | 0.23767 | | | 0.22349 | 0 |
| 25/07/2016 | £ / R On 13 March 2017 | 23.75 | P | Foreign Exchange Future | 4.17831 | | | 4.29587 | 0 |
| 25/07/2016 | £ / R On 13 March 2017 | 23.76 | P | Foreign Exchange Future | 4.18737 | | | 4.30499 | 0 |
| 25/07/2016 | £ / R On 13 March 2017 | 23.74 | P | Foreign Exchange Future | 4.16926 | | | 4.28675 | 0 |
| 25/07/2016 | £ / R On 25 April 2017 | | | Any day expiry | 19.99210 | | | 19.85950 | 73 |
| 25/07/2016 | £ / R On 25 April 2017 | 23.98 | C | Any day expiry | 0.32076 | | | 0.30605 | 0 |
| 25/07/2016 | £ / R On 25 April 2017 | 23.98 | P | Any day expiry | 4.30866 | | | 4.42655 | 0 |
| 25/07/2016 | £ / R On 19 June 2017 | | | Foreign Exchange Future | 20.22810 | | | 20.09270 | 9,525 |
| 25/07/2016 | £ / R On 19 June 2017 | 24.03 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 25/07/2016 | £ / R On 19 June 2017 | 24.02 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 25/07/2016 | £ / R On 19 June 2017 | 24.04 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 25/07/2016 | £ / R On 19 June 2017 | 24.03 | P | Foreign Exchange Future | 3.80190 | | | 3.93730 | 0 |
| 25/07/2016 | £ / R On 19 June 2017 | 24.04 | P | Foreign Exchange Future | 3.81190 | | | 3.94730 | 0 |
| 25/07/2016 | £ / R On 19 June 2017 | 24.02 | P | Foreign Exchange Future | 3.79190 | | | 3.92730 | 0 |
| 25/07/2016 | £ / R On 18 December 2017 | | | Foreign Exchange Future | 20.54380 | | | 20.39830 | 520 |
| 25/07/2016 | £ / R On 18 December 2017 | 25.15 | C | Foreign Exchange Future | 0.68062 | | | 0.65980 | 0 |
| 25/07/2016 | £ / R On 18 December 2017 | 25.16 | C | Foreign Exchange Future | 0.67958 | | | 0.65880 | 0 |
| 25/07/2016 | £ / R On 18 December 2017 | 25.14 | C | Foreign Exchange Future | 0.68168 | | | 0.66080 | 0 |
| 25/07/2016 | £ / R On 18 December 2017 | 25.15 | P | Foreign Exchange Future | 5.28682 | | | 5.41150 | 0 |
| 25/07/2016 | £ / R On 18 December 2017 | 25.16 | P | Foreign Exchange Future | 5.29578 | | | 5.42050 | 0 |
| 25/07/2016 | £ / R On 18 December 2017 | 25.14 | P | Foreign Exchange Future | 5.27788 | | | 5.40250 | 0 |
| 25/07/2016 | ¥ / R On 19 September 2016 | | | Foreign Exchange Future | 0.13736 | | | 0.13668 | 969 |
| 25/07/2016 | ¥ / R On 19 September 2016 | 0.13 | C | Foreign Exchange Future | 0.00848 | | | 0.00806 | 0 |
| 25/07/2016 | ¥ / R On 19 September 2016 | 0.12 | C | Foreign Exchange Future | 0.01746 | | | 0.01681 | 0 |
| 25/07/2016 | ¥ / R On 19 September 2016 | 0.11 | C | Foreign Exchange Future | 0.02737 | | | 0.02669 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 25/07/2016 | ¥ / R On 19 September 2016 | 0.12 | P | Foreign Exchange Future | 0.00009 | | | 0.00013 | 0 |
| 25/07/2016 | ¥ / R On 19 September 2016 | 0.13 | P | Foreign Exchange Future | 0.00112 | | | 0.00138 | 0 |
| 25/07/2016 | ¥ / R On 19 September 2016 | 0.11 | P | Foreign Exchange Future | 0.00001 | | | 0.00001 | 0 |
| 25/07/2016 | ¥ / R On 19 December 2016 | | | Foreign Exchange Future | 0.14033 | | | 0.13963 | 5,266 |
| 25/07/2016 | ¥ / R On 19 December 2016 | 0.43 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 25/07/2016 | ¥ / R On 19 December 2016 | 0.41 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 25/07/2016 | ¥ / R On 19 December 2016 | 0.42 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 25/07/2016 | ¥ / R On 19 December 2016 | 0.41 | P | Foreign Exchange Future | 0.26967 | | | 0.27037 | 0 |
| 25/07/2016 | ¥ / R On 19 December 2016 | 0.43 | P | Foreign Exchange Future | 0.28967 | | | 0.29037 | 0 |
| 25/07/2016 | ¥ / R On 19 December 2016 | 0.42 | P | Foreign Exchange Future | 0.27967 | | | 0.28037 | 0 |
| 25/07/2016 | ¥ / R On 13 March 2017 | | | Foreign Exchange Future | 0.14322 | | | 0.14251 | 1,490 |
| 25/07/2016 | ¥ / R On 13 March 2017 | 0.16 | C | Foreign Exchange Future | 0.00432 | | | 0.00429 | 0 |
| 25/07/2016 | ¥ / R On 13 March 2017 | 0.15 | C | Foreign Exchange Future | 0.00657 | | | 0.00648 | 0 |
| 25/07/2016 | ¥ / R On 13 March 2017 | 0.14 | C | Foreign Exchange Future | 0.01028 | | | 0.01006 | 0 |
| 25/07/2016 | ¥ / R On 13 March 2017 | 0.14 | P | Foreign Exchange Future | 0.00706 | | | 0.00756 | 0 |
| 25/07/2016 | ¥ / R On 13 March 2017 | 0.15 | P | Foreign Exchange Future | 0.01335 | | | 0.01397 | 0 |
| 25/07/2016 | ¥ / R On 13 March 2017 | 0.16 | P | Foreign Exchange Future | 0.02110 | | | 0.02178 | 0 |
| 25/07/2016 | ¥ / R On 19 June 2017 | | | Foreign Exchange Future | 0.14665 | | | 0.14592 | 0 |
| 25/07/2016 | ¥ / R On 19 June 2017 | 0.17 | C | Foreign Exchange Future | 0.00531 | | | 0.00529 | 0 |
| 25/07/2016 | ¥ / R On 19 June 2017 | 0.15 | C | Foreign Exchange Future | 0.01004 | | | 0.00989 | 0 |
| 25/07/2016 | ¥ / R On 19 June 2017 | 0.16 | C | Foreign Exchange Future | 0.00721 | | | 0.00714 | 0 |
| 25/07/2016 | ¥ / R On 19 June 2017 | 0.15 | P | Foreign Exchange Future | 0.01339 | | | 0.01398 | 0 |
| 25/07/2016 | ¥ / R On 19 June 2017 | 0.17 | P | Foreign Exchange Future | 0.02866 | | | 0.02937 | 0 |
| 25/07/2016 | ¥ / R On 19 June 2017 | 0.16 | P | Foreign Exchange Future | 0.02055 | | | 0.02122 | 0 |
| 25/07/2016 | € / R On 29 July 2016 | | | Any day expiry | 15.80600 | | | 15.74740 | 65 |
| 25/07/2016 | € / R On 29 July 2016 | 16.72 | C | Any day expiry | 0.00638 | | | 0.00429 | 0 |
| 25/07/2016 | € / R On 29 July 2016 | 16.72 | P | Any day expiry | 0.92038 | | | 0.97689 | 0 |
| 25/07/2016 | € / R On 15 August 2016 | | | Any day expiry | 15.86810 | | | 15.80900 | 3 |
| 25/07/2016 | € / R On 15 August 2016 | 16.81 | C | Any day expiry | 0.04147 | | | 0.03990 | 0 |
| 25/07/2016 | € / R On 15 August 2016 | 16.81 | P | Any day expiry | 0.98337 | | | 1.04090 | 0 |
| 25/07/2016 | € / R On 19 September 2016 | | | Foreign Exchange Future | 16.00070 | | | 15.94140 | 38,876 |
| 25/07/2016 | € / R On 19 September 2016 | 17.00 | C | Foreign Exchange Future | 0.15700 | | | 0.15414 | 0 |
| 25/07/2016 | € / R On 19 September 2016 | 14.87 | C | Foreign Exchange Future | 1.20830 | | | 1.16364 | 0 |
| 25/07/2016 | € / R On 19 September 2016 | 15.81 | C | Foreign Exchange Future | 0.54964 | | | 0.52743 | 10,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 25/07/2016 | € / R On 19 September 2016 | 14.95 | C | Foreign Exchange Future | 1.14144 | | | 1.09834 | 0 |
| 25/07/2016 | € / R On 19 September 2016 | 14.94 | C | Foreign Exchange Future | 1.14971 | | | 1.10641 | 0 |
| 25/07/2016 | € / R On 19 September 2016 | 16.68 | C | Foreign Exchange Future | 0.22366 | | | 0.21784 | 20,000 |
| 25/07/2016 | € / R On 19 September 2016 | 14.96 | C | Foreign Exchange Future | 1.13319 | | | 1.09030 | 0 |
| 25/07/2016 | € / R On 19 September 2016 | 17.00 | P | Foreign Exchange Future | 1.15630 | | | 1.21274 | 0 |
| 25/07/2016 | € / R On 19 September 2016 | 15.81 | P | Foreign Exchange Future | 0.35894 | | | 0.39603 | 0 |
| 25/07/2016 | € / R On 19 September 2016 | 14.94 | P | Foreign Exchange Future | 0.08901 | | | 0.10501 | 0 |
| 25/07/2016 | € / R On 19 September 2016 | 16.68 | P | Foreign Exchange Future | 0.90296 | | | 0.95644 | 0 |
| 25/07/2016 | € / R On 19 September 2016 | 14.96 | P | Foreign Exchange Future | 0.09249 | | | 0.10890 | 0 |
| 25/07/2016 | € / R On 19 September 2016 | 14.87 | P | Foreign Exchange Future | 0.07760 | | | 0.09224 | 10,000 |
| 25/07/2016 | € / R On 19 September 2016 | 14.95 | P | Foreign Exchange Future | 0.09074 | | | 0.10694 | 0 |
| 25/07/2016 | € / R On 30 September 2016 | | | Any day expiry | 16.04190 | | | 15.98270 | 34 |
| 25/07/2016 | € / R On 30 September 2016 | 16.98 | C | Any day expiry | 0.20892 | | | 0.20418 | 0 |
| 25/07/2016 | € / R On 30 September 2016 | 16.98 | P | Any day expiry | 1.14702 | | | 1.20148 | 0 |
| 25/07/2016 | € / R On 19 December 2016 | | | Foreign Exchange Future | 16.34750 | | | 16.28610 | 18,015 |
| 25/07/2016 | € / R On 19 December 2016 | 17.01 | C | Foreign Exchange Future | 0.53195 | | | 0.51605 | 0 |
| 25/07/2016 | € / R On 19 December 2016 | 17.00 | C | Foreign Exchange Future | 0.53501 | | | 0.51898 | 0 |
| 25/07/2016 | € / R On 19 December 2016 | 16.50 | C | Foreign Exchange Future | 0.71057 | | | 0.68776 | 450 |
| 25/07/2016 | € / R On 19 December 2016 | 16.90 | C | Foreign Exchange Future | 0.56653 | | | 0.54924 | 0 |
| 25/07/2016 | € / R On 19 December 2016 | 16.40 | C | Foreign Exchange Future | 0.75140 | | | 0.72710 | 0 |
| 25/07/2016 | € / R On 19 December 2016 | 16.99 | C | Foreign Exchange Future | 0.53809 | | | 0.52193 | 0 |
| 25/07/2016 | € / R On 19 December 2016 | 20.80 | C | Foreign Exchange Future | 0.07080 | | | 0.07260 | 0 |
| 25/07/2016 | € / R On 19 December 2016 | 21.90 | C | Foreign Exchange Future | 0.03716 | | | 0.03822 | 2,961 |
| 25/07/2016 | € / R On 19 December 2016 | 17.00 | P | Foreign Exchange Future | 1.18751 | | | 1.23288 | 0 |
| 25/07/2016 | € / R On 19 December 2016 | 17.01 | P | Foreign Exchange Future | 1.19445 | | | 1.23995 | 0 |
| 25/07/2016 | € / R On 19 December 2016 | 16.99 | P | Foreign Exchange Future | 1.18059 | | | 1.22583 | 0 |
| 25/07/2016 | € / R On 19 December 2016 | 20.80 | P | Foreign Exchange Future | 4.52330 | | | 4.58650 | 0 |
| 25/07/2016 | € / R On 19 December 2016 | 21.90 | P | Foreign Exchange Future | 5.58966 | | | 5.65212 | 0 |
| 25/07/2016 | € / R On 19 December 2016 | 16.50 | P | Foreign Exchange Future | 0.86307 | | | 0.90166 | 0 |
| 25/07/2016 | € / R On 19 December 2016 | 16.90 | P | Foreign Exchange Future | 1.11903 | | | 1.16314 | 2,961 |
| 25/07/2016 | € / R On 19 December 2016 | 16.40 | P | Foreign Exchange Future | 0.80390 | | | 0.84100 | 0 |
| 25/07/2016 | € / R On 13 March 2017 | | | Foreign Exchange Future | 16.67880 | | | 16.61700 | 5,046 |
| 25/07/2016 | € / R On 13 March 2017 | 18.69 | C | Foreign Exchange Future | 0.43493 | | | 0.43004 | 0 |
| 25/07/2016 | € / R On 13 March 2017 | 18.71 | C | Foreign Exchange Future | 0.43144 | | | 0.42666 | 0 |
| 25/07/2016 | € / R On 13 March 2017 | 18.70 | C | Foreign Exchange Future | 0.43319 | | | 0.42834 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 25/07/2016 | € / R On 13 March 2017 | 18.71 | P | Foreign Exchange Future | 2.46264 | | | 2.51966 | 0 |
| 25/07/2016 | € / R On 13 March 2017 | 18.70 | P | Foreign Exchange Future | 2.45439 | | | 2.51134 | 0 |
| 25/07/2016 | € / R On 13 March 2017 | 18.69 | P | Foreign Exchange Future | 2.44613 | | | 2.50304 | 0 |
| 25/07/2016 | € / R On 19 June 2017 | | | Foreign Exchange Future | 17.07230 | | | 17.00820 | 77,291 |
| 25/07/2016 | € / R On 19 June 2017 | 19.18 | C | Foreign Exchange Future | 0.62739 | | | 0.62401 | 0 |
| 25/07/2016 | € / R On 19 June 2017 | 19.20 | C | Foreign Exchange Future | 0.62364 | | | 0.62035 | 0 |
| 25/07/2016 | € / R On 19 June 2017 | 19.19 | C | Foreign Exchange Future | 0.62551 | | | 0.62217 | 0 |
| 25/07/2016 | € / R On 19 June 2017 | 19.18 | P | Foreign Exchange Future | 2.73509 | | | 2.79581 | 0 |
| 25/07/2016 | € / R On 19 June 2017 | 19.19 | P | Foreign Exchange Future | 2.74321 | | | 2.80397 | 0 |
| 25/07/2016 | € / R On 19 June 2017 | 19.20 | P | Foreign Exchange Future | 2.75134 | | | 2.81215 | 0 |
| 25/07/2016 | € / R On 18 September 2017 | | | Foreign Exchange Future | 17.27640 | | | 17.20700 | 0 |
| 25/07/2016 | € / R On 18 September 2017 | 19.47 | C | Foreign Exchange Future | 0.80211 | | | 0.79034 | 0 |
| 25/07/2016 | € / R On 18 September 2017 | 19.48 | C | Foreign Exchange Future | 0.80012 | | | 0.78841 | 0 |
| 25/07/2016 | € / R On 18 September 2017 | 19.46 | C | Foreign Exchange Future | 0.80411 | | | 0.79228 | 0 |
| 25/07/2016 | € / R On 18 September 2017 | 19.47 | P | Foreign Exchange Future | 2.99571 | | | 3.05334 | 0 |
| 25/07/2016 | € / R On 18 September 2017 | 19.48 | P | Foreign Exchange Future | 3.00372 | | | 3.06141 | 0 |
| 25/07/2016 | € / R On 18 September 2017 | 19.46 | P | Foreign Exchange Future | 2.98771 | | | 3.04528 | 0 |
| 25/07/2016 | AU\$ / R On 19 September 2016 | | | Foreign Exchange Future | 10.83180 | | | 10.75840 | 8,139 |
| 25/07/2016 | AU\$ / R On 19 September 2016 | 10.19 | C | Foreign Exchange Future | 0.68153 | | | 0.61910 | 0 |
| 25/07/2016 | AU\$ / R On 19 September 2016 | 10.21 | C | Foreign Exchange Future | 0.66426 | | | 0.60247 | 0 |
| 25/07/2016 | AU\$ / R On 19 September 2016 | 10.20 | C | Foreign Exchange Future | 0.67287 | | | 0.61071 | 0 |
| 25/07/2016 | AU\$ / R On 19 September 2016 | 10.19 | P | Foreign Exchange Future | 0.03973 | | | 0.05070 | 0 |
| 25/07/2016 | AU\$ / R On 19 September 2016 | 10.21 | P | Foreign Exchange Future | 0.04246 | | | 0.05407 | 0 |
| 25/07/2016 | AU\$ / R On 19 September 2016 | 10.20 | P | Foreign Exchange Future | 0.04107 | | | 0.05231 | 0 |
| 25/07/2016 | AU\$ / R On 19 December 2016 | | | Foreign Exchange Future | 10.99340 | | | 10.91910 | 82 |
| 25/07/2016 | AU\$ / R On 19 December 2016 | 10.67 | C | Foreign Exchange Future | 0.56832 | | | 0.52116 | 0 |
| 25/07/2016 | AU\$ / R On 19 December 2016 | 10.66 | C | Foreign Exchange Future | 0.57440 | | | 0.52699 | 0 |
| 25/07/2016 | AU\$ / R On 19 December 2016 | 10.68 | C | Foreign Exchange Future | 0.56227 | | | 0.51537 | 0 |
| 25/07/2016 | AU\$ / R On 19 December 2016 | 10.67 | P | Foreign Exchange Future | 0.24492 | | | 0.27206 | 0 |
| 25/07/2016 | AU\$ / R On 19 December 2016 | 10.68 | P | Foreign Exchange Future | 0.24887 | | | 0.27627 | 0 |
| 25/07/2016 | AU\$ / R On 19 December 2016 | 10.66 | P | Foreign Exchange Future | 0.24100 | | | 0.26789 | 0 |
| 25/07/2016 | AU\$ / R On 13 March 2017 | | | Foreign Exchange Future | 11.14730 | | | 11.07270 | 3,055 |
| 25/07/2016 | AU\$ / R On 13 March 2017 | 11.94 | C | Foreign Exchange Future | 0.26671 | | | 0.24660 | 0 |
| 25/07/2016 | AU\$ / R On 13 March 2017 | 11.96 | C | Foreign Exchange Future | 0.26239 | | | 0.24259 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 25/07/2016 | AU\$ / R On 13 March 2017 | 11.95 | C | Foreign Exchange Future | 0.26454 | | | 0.24458 | 0 |
| 25/07/2016 | AU\$ / R On 13 March 2017 | 11.94 | P | Foreign Exchange Future | 1.05941 | | | 1.11390 | 0 |
| 25/07/2016 | AU\$ / R On 13 March 2017 | 11.96 | P | Foreign Exchange Future | 1.07509 | | | 1.12989 | 0 |
| 25/07/2016 | AU\$ / R On 13 March 2017 | 11.95 | P | Foreign Exchange Future | 1.06724 | | | 1.12188 | 0 |
| 25/07/2016 | AU\$ / R On 19 June 2017 | | | Foreign Exchange Future | 11.33170 | | | 11.25640 | 0 |
| 25/07/2016 | AU\$ / R On 19 June 2017 | 12.06 | C | Foreign Exchange Future | 0.40911 | | | 0.38457 | 0 |
| 25/07/2016 | AU\$ / R On 19 June 2017 | 12.05 | C | Foreign Exchange Future | 0.41166 | | | 0.38699 | 0 |
| 25/07/2016 | AU\$ / R On 19 June 2017 | 12.07 | C | Foreign Exchange Future | 0.40658 | | | 0.38218 | 0 |
| 25/07/2016 | AU\$ / R On 19 June 2017 | 12.05 | P | Foreign Exchange Future | 1.12996 | | | 1.18059 | 0 |
| 25/07/2016 | AU\$ / R On 19 June 2017 | 12.07 | P | Foreign Exchange Future | 1.14488 | | | 1.19578 | 0 |
| 25/07/2016 | AU\$ / R On 19 June 2017 | 12.06 | P | Foreign Exchange Future | 1.13741 | | | 1.18817 | 0 |
| 25/07/2016 | AU\$ / R On 18 September 2017 | | | Foreign Exchange Future | 11.40610 | | | 11.32920 | 0 |
| 25/07/2016 | AU\$ / R On 18 September 2017 | 12.17 | C | Foreign Exchange Future | 0.50545 | | | 0.47921 | 0 |
| 25/07/2016 | AU\$ / R On 18 September 2017 | 12.19 | C | Foreign Exchange Future | 0.50012 | | | 0.47414 | 0 |
| 25/07/2016 | AU\$ / R On 18 September 2017 | 12.18 | C | Foreign Exchange Future | 0.50277 | | | 0.47667 | 0 |
| 25/07/2016 | AU\$ / R On 18 September 2017 | 12.18 | P | Foreign Exchange Future | 1.27667 | | | 1.32747 | 0 |
| 25/07/2016 | AU\$ / R On 18 September 2017 | 12.19 | P | Foreign Exchange Future | 1.28402 | | | 1.33494 | 0 |
| 25/07/2016 | AU\$ / R On 18 September 2017 | 12.17 | P | Foreign Exchange Future | 1.26935 | | | 1.32001 | 0 |
| 25/07/2016 | CAD/ R On 19 September 2016 | | | Foreign Exchange Future | 10.99730 | | | 10.99530 | 0 |
| 25/07/2016 | CAD/ R On 19 September 2016 | 12.39 | C | Foreign Exchange Future | 0.01604 | | | 0.01788 | 0 |
| 25/07/2016 | CAD/ R On 19 September 2016 | 12.40 | C | Foreign Exchange Future | 0.01572 | | | 0.01755 | 0 |
| 25/07/2016 | CAD/ R On 19 September 2016 | 12.38 | C | Foreign Exchange Future | 0.01636 | | | 0.01823 | 0 |
| 25/07/2016 | CAD/ R On 19 September 2016 | 12.38 | P | Foreign Exchange Future | 1.39906 | | | 1.40293 | 0 |
| 25/07/2016 | CAD/ R On 19 September 2016 | 12.40 | P | Foreign Exchange Future | 1.41842 | | | 1.42225 | 0 |
| 25/07/2016 | CAD/ R On 19 September 2016 | 12.39 | P | Foreign Exchange Future | 1.40874 | | | 1.41258 | 0 |
| 25/07/2016 | CAD/ R On 19 December 2016 | | | Foreign Exchange Future | 11.19440 | | | 11.19250 | 0 |
| 25/07/2016 | CAD/ R On 19 December 2016 | 12.52 | C | Foreign Exchange Future | 0.11119 | | | 0.11413 | 0 |
| 25/07/2016 | CAD/ R On 19 December 2016 | 12.51 | C | Foreign Exchange Future | 0.11237 | | | 0.11532 | 0 |
| 25/07/2016 | CAD/ R On 19 December 2016 | 12.53 | C | Foreign Exchange Future | 0.11003 | | | 0.11295 | 0 |
| 25/07/2016 | CAD/ R On 19 December 2016 | 12.52 | P | Foreign Exchange Future | 1.43679 | | | 1.44163 | 0 |
| 25/07/2016 | CAD/ R On 19 December 2016 | 12.53 | P | Foreign Exchange Future | 1.44563 | | | 1.45045 | 0 |
| 25/07/2016 | CAD/ R On 19 December 2016 | 12.51 | P | Foreign Exchange Future | 1.42797 | | | 1.43282 | 0 |
| 25/07/2016 | CAD/ R On 13 March 2017 | | | Foreign Exchange Future | 11.37950 | | | 11.37830 | 0 |
| 25/07/2016 | CAD/ R On 13 March 2017 | 12.74 | C | Foreign Exchange Future | 0.20422 | | | 0.20758 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 25/07/2016 | CAD/ R On 13 March 2017 | 12.75 | C | Foreign Exchange Future | 0.20270 | | | 0.20604 | 0 |
| 25/07/2016 | CAD/ R On 13 March 2017 | 12.73 | C | Foreign Exchange Future | 0.20575 | | | 0.20912 | 0 |
| 25/07/2016 | CAD/ R On 13 March 2017 | 12.75 | P | Foreign Exchange Future | 1.57320 | | | 1.57774 | 0 |
| 25/07/2016 | CAD/ R On 13 March 2017 | 12.73 | P | Foreign Exchange Future | 1.55625 | | | 1.56082 | 0 |
| 25/07/2016 | CAD/ R On 13 March 2017 | 12.74 | P | Foreign Exchange Future | 1.56472 | | | 1.56928 | 0 |
| 25/07/2016 | CHF / R On 19 September 2016 | | | Foreign Exchange Future | 14.77240 | | | 14.68900 | 6,340 |
| 25/07/2016 | CHF / R On 19 September 2016 | 16.60 | C | Foreign Exchange Future | 0.05665 | | | 0.05249 | 0 |
| 25/07/2016 | CHF / R On 19 September 2016 | 16.61 | C | Foreign Exchange Future | 0.05604 | | | 0.05193 | 0 |
| 25/07/2016 | CHF / R On 19 September 2016 | 16.62 | C | Foreign Exchange Future | 0.05544 | | | 0.05138 | 0 |
| 25/07/2016 | CHF / R On 19 September 2016 | 16.60 | P | Foreign Exchange Future | 1.88425 | | | 1.96349 | 0 |
| 25/07/2016 | CHF / R On 19 September 2016 | 16.61 | P | Foreign Exchange Future | 1.89364 | | | 1.97293 | 0 |
| 25/07/2016 | CHF / R On 19 September 2016 | 16.62 | P | Foreign Exchange Future | 1.90304 | | | 1.98238 | 0 |
| 25/07/2016 | CHF / R On 19 December 2016 | | | Foreign Exchange Future | 15.10930 | | | 15.02530 | 0 |
| 25/07/2016 | CHF / R On 19 December 2016 | 16.70 | C | Foreign Exchange Future | 0.29217 | | | 0.28113 | 0 |
| 25/07/2016 | CHF / R On 19 December 2016 | 16.68 | C | Foreign Exchange Future | 0.29568 | | | 0.28448 | 0 |
| 25/07/2016 | CHF / R On 19 December 2016 | 16.69 | C | Foreign Exchange Future | 0.29392 | | | 0.28280 | 0 |
| 25/07/2016 | CHF / R On 19 December 2016 | 16.68 | P | Foreign Exchange Future | 1.86638 | | | 1.93918 | 0 |
| 25/07/2016 | CHF / R On 19 December 2016 | 16.69 | P | Foreign Exchange Future | 1.87462 | | | 1.94750 | 0 |
| 25/07/2016 | CHF / R On 19 December 2016 | 16.70 | P | Foreign Exchange Future | 1.88287 | | | 1.95583 | 0 |
| 25/07/2016 | CHF / R On 13 March 2017 | | | Foreign Exchange Future | 15.43490 | | | 15.34830 | 0 |
| 25/07/2016 | CHF / R On 13 March 2017 | 17.07 | C | Foreign Exchange Future | 0.48096 | | | 0.47299 | 0 |
| 25/07/2016 | CHF / R On 13 March 2017 | 17.06 | C | Foreign Exchange Future | 0.48299 | | | 0.47494 | 0 |
| 25/07/2016 | CHF / R On 13 March 2017 | 17.05 | C | Foreign Exchange Future | 0.48502 | | | 0.47690 | 0 |
| 25/07/2016 | CHF / R On 13 March 2017 | 17.06 | P | Foreign Exchange Future | 2.10809 | | | 2.18664 | 0 |
| 25/07/2016 | CHF / R On 13 March 2017 | 17.07 | P | Foreign Exchange Future | 2.11606 | | | 2.19469 | 0 |
| 25/07/2016 | CHF / R On 13 March 2017 | 17.05 | P | Foreign Exchange Future | 2.10012 | | | 2.17860 | 0 |
| 25/07/2016 | CNH / R On 19 September 2016 | | | Foreign Exchange Future | 2.16890 | | | 2.16040 | 0 |
| 25/07/2016 | CNH / R On 19 September 2016 | 2.45 | C | Foreign Exchange Future | 0.00448 | | | 0.00438 | 0 |
| 25/07/2016 | CNH / R On 19 September 2016 | 2.46 | C | Foreign Exchange Future | 0.00409 | | | 0.00400 | 0 |
| 25/07/2016 | CNH / R On 19 September 2016 | 2.47 | C | Foreign Exchange Future | 0.00373 | | | 0.00366 | 0 |
| 25/07/2016 | CNH / R On 19 September 2016 | 2.46 | P | Foreign Exchange Future | 0.29519 | | | 0.30360 | 0 |
| 25/07/2016 | CNH / R On 19 September 2016 | 2.45 | P | Foreign Exchange Future | 0.28558 | | | 0.29398 | 0 |
| 25/07/2016 | CNH / R On 19 September 2016 | 2.47 | P | Foreign Exchange Future | 0.30483 | | | 0.31326 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 25/07/2016 | CNH / R On 19 December 2016 | | | Foreign Exchange Future | 2.19680 | | | 2.18810 | 0 |
| 25/07/2016 | CNH / R On 19 December 2016 | 2.45 | C | Foreign Exchange Future | 0.02612 | | | 0.02540 | 0 |
| 25/07/2016 | CNH / R On 19 December 2016 | 2.47 | C | Foreign Exchange Future | 0.02359 | | | 0.02294 | 0 |
| 25/07/2016 | CNH / R On 19 December 2016 | 2.46 | C | Foreign Exchange Future | 0.02483 | | | 0.02414 | 0 |
| 25/07/2016 | CNH / R On 19 December 2016 | 2.46 | P | Foreign Exchange Future | 0.28803 | | | 0.29604 | 0 |
| 25/07/2016 | CNH / R On 19 December 2016 | 2.47 | P | Foreign Exchange Future | 0.29679 | | | 0.30484 | 0 |
| 25/07/2016 | CNH / R On 19 December 2016 | 2.45 | P | Foreign Exchange Future | 0.27932 | | | 0.28730 | 0 |
| 25/07/2016 | CNH / R On 13 March 2017 | | | Foreign Exchange Future | 2.22190 | | | 2.21320 | 0 |
| 25/07/2016 | CNH / R On 13 March 2017 | 2.49 | C | Foreign Exchange Future | 0.04783 | | | 0.04674 | 0 |
| 25/07/2016 | CNH / R On 13 March 2017 | 2.50 | C | Foreign Exchange Future | 0.04620 | | | 0.04513 | 0 |
| 25/07/2016 | CNH / R On 13 March 2017 | 2.48 | C | Foreign Exchange Future | 0.04952 | | | 0.04842 | 0 |
| 25/07/2016 | CNH / R On 13 March 2017 | 2.49 | P | Foreign Exchange Future | 0.31593 | | | 0.32354 | 0 |
| 25/07/2016 | CNH / R On 13 March 2017 | 2.50 | P | Foreign Exchange Future | 0.32430 | | | 0.33193 | 0 |
| 25/07/2016 | CNH / R On 13 March 2017 | 2.48 | P | Foreign Exchange Future | 0.30762 | | | 0.31522 | 0 |
| 25/07/2016 | DKK / R On 19 September 2016 | | | Foreign Exchange Future | 2.15190 | | | 2.14320 | 306 |
| 25/07/2016 | DKK / R On 19 September 2016 | 2.39 | C | Foreign Exchange Future | 0.00685 | | | 0.00679 | 0 |
| 25/07/2016 | DKK / R On 19 September 2016 | 2.40 | C | Foreign Exchange Future | 0.00638 | | | 0.00637 | 0 |
| 25/07/2016 | DKK / R On 19 September 2016 | 2.41 | C | Foreign Exchange Future | 0.00596 | | | 0.00597 | 0 |
| 25/07/2016 | DKK / R On 19 September 2016 | 2.40 | P | Foreign Exchange Future | 0.25448 | | | 0.26317 | 0 |
| 25/07/2016 | DKK / R On 19 September 2016 | 2.41 | P | Foreign Exchange Future | 0.26406 | | | 0.27277 | 0 |
| 25/07/2016 | DKK / R On 19 September 2016 | 2.39 | P | Foreign Exchange Future | 0.24495 | | | 0.25359 | 0 |
| 25/07/2016 | DKK / R On 19 December 2016 | | | Foreign Exchange Future | 2.19930 | | | 2.19040 | 0 |
| 25/07/2016 | DKK / R On 19 December 2016 | 2.47 | C | Foreign Exchange Future | 0.02577 | | | 0.02545 | 0 |
| 25/07/2016 | DKK / R On 19 December 2016 | 2.49 | C | Foreign Exchange Future | 0.02316 | | | 0.02287 | 0 |
| 25/07/2016 | DKK / R On 19 December 2016 | 2.48 | C | Foreign Exchange Future | 0.02444 | | | 0.02413 | 0 |
| 25/07/2016 | DKK / R On 19 December 2016 | 2.48 | P | Foreign Exchange Future | 0.30514 | | | 0.31373 | 0 |
| 25/07/2016 | DKK / R On 19 December 2016 | 2.49 | P | Foreign Exchange Future | 0.31386 | | | 0.32247 | 0 |
| 25/07/2016 | DKK / R On 19 December 2016 | 2.47 | P | Foreign Exchange Future | 0.29647 | | | 0.30505 | 0 |
| 25/07/2016 | HK\$/R On 19 September 2016 | | | Foreign Exchange Future | 1.87620 | | | 1.86740 | 0 |
| 25/07/2016 | HK\$/R On 19 September 2016 | 2.13 | C | Foreign Exchange Future | 0.00573 | | | 0.00568 | 0 |
| 25/07/2016 | HK\$/R On 19 September 2016 | 2.12 | C | Foreign Exchange Future | 0.00632 | | | 0.00623 | 0 |
| 25/07/2016 | HK\$/R On 19 September 2016 | 2.14 | C | Foreign Exchange Future | 0.00520 | | | 0.00517 | 0 |
| 25/07/2016 | HK\$/R On 19 September 2016 | 2.13 | P | Foreign Exchange Future | 0.25953 | | | 0.26828 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 25/07/2016 | HK\$/R On 19 September 2016 | 2.14 | P | Foreign Exchange Future | 0.26900 | | | 0.27777 | 0 |
| 25/07/2016 | HK\$/R On 19 September 2016 | 2.12 | P | Foreign Exchange Future | 0.25012 | | | 0.25883 | 0 |
| 25/07/2016 | HK\$/R On 19 December 2016 | | | Foreign Exchange Future | 1.91090 | | | 1.90200 | 0 |
| 25/07/2016 | HK\$/R On 19 December 2016 | 2.14 | C | Foreign Exchange Future | 0.03243 | | | 0.03157 | 0 |
| 25/07/2016 | HK\$/R On 19 December 2016 | 2.13 | C | Foreign Exchange Future | 0.03396 | | | 0.03304 | 0 |
| 25/07/2016 | HK\$/R On 19 December 2016 | 2.12 | C | Foreign Exchange Future | 0.03556 | | | 0.03459 | 0 |
| 25/07/2016 | HK\$/R On 19 December 2016 | 2.13 | P | Foreign Exchange Future | 0.25306 | | | 0.26104 | 0 |
| 25/07/2016 | HK\$/R On 19 December 2016 | 2.14 | P | Foreign Exchange Future | 0.26153 | | | 0.26957 | 0 |
| 25/07/2016 | HK\$/R On 19 December 2016 | 2.12 | P | Foreign Exchange Future | 0.24466 | | | 0.25259 | 0 |
| 25/07/2016 | HK\$/R On 13 March 2017 | | | Foreign Exchange Future | 1.94220 | | | 1.93330 | 0 |
| 25/07/2016 | HK\$/R On 13 March 2017 | 2.16 | C | Foreign Exchange Future | 0.05678 | | | 0.05556 | 0 |
| 25/07/2016 | HK\$/R On 13 March 2017 | 2.14 | C | Foreign Exchange Future | 0.06063 | | | 0.05931 | 0 |
| 25/07/2016 | HK\$/R On 13 March 2017 | 2.15 | C | Foreign Exchange Future | 0.05871 | | | 0.05744 | 0 |
| 25/07/2016 | HK\$/R On 13 March 2017 | 2.14 | P | Foreign Exchange Future | 0.25843 | | | 0.26601 | 0 |
| 25/07/2016 | HK\$/R On 13 March 2017 | 2.15 | P | Foreign Exchange Future | 0.26651 | | | 0.27414 | 0 |
| 25/07/2016 | HK\$/R On 13 March 2017 | 2.16 | P | Foreign Exchange Future | 0.27458 | | | 0.28226 | 0 |
| 25/07/2016 | KES / R On 19 September 2016 | | | Foreign Exchange Future | 0.14210 | | | 0.14100 | 1,266 |
| 25/07/2016 | KES / R On 19 December 2016 | | | Foreign Exchange Future | 0.14220 | | | 0.14070 | 0 |
| 25/07/2016 | KES / R On 13 March 2017 | | | Foreign Exchange Future | 0.14230 | | | 0.14050 | 0 |
| 25/07/2016 | NGN / R On 19 September 2016 | | | Foreign Exchange Future | 0.04310 | | | 0.04290 | 0 |
| 25/07/2016 | NGN / R On 19 December 2016 | | | Foreign Exchange Future | 0.04230 | | | 0.04190 | 0 |
| 25/07/2016 | NGN / R On 13 March 2017 | | | Foreign Exchange Future | 0.04200 | | | 0.04150 | 0 |
| 25/07/2016 | NZ\$ / R On 19 September 2016 | | | Foreign Exchange Future | 10.12130 | | | 10.08190 | 0 |
| 25/07/2016 | NZ\$ / R On 19 September 2016 | 9.47 | C | Foreign Exchange Future | 0.68894 | | | 0.65773 | 0 |
| 25/07/2016 | NZ\$ / R On 19 September 2016 | 9.46 | C | Foreign Exchange Future | 0.69762 | | | 0.66615 | 0 |
| 25/07/2016 | NZ\$ / R On 19 September 2016 | 9.48 | C | Foreign Exchange Future | 0.68030 | | | 0.64935 | 0 |
| 25/07/2016 | NZ\$ / R On 19 September 2016 | 9.47 | P | Foreign Exchange Future | 0.03764 | | | 0.04583 | 0 |
| 25/07/2016 | NZ\$ / R On 19 September 2016 | 9.48 | P | Foreign Exchange Future | 0.03900 | | | 0.04745 | 0 |
| 25/07/2016 | NZ\$ / R On 19 September 2016 | 9.46 | P | Foreign Exchange Future | 0.03632 | | | 0.04425 | 0 |
| 25/07/2016 | NZ\$ / R On 19 December 2016 | | | Foreign Exchange Future | 10.26250 | | | 10.22290 | 0 |
| 25/07/2016 | NZ\$ / R On 19 December 2016 | 10.87 | C | Foreign Exchange Future | 0.19583 | | | 0.19143 | 0 |
| 25/07/2016 | NZ\$ / R On 19 December 2016 | 10.86 | C | Foreign Exchange Future | 0.19810 | | | 0.19363 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 25/07/2016 | NZ\$ / R On 19 December 2016 | 10.85 | C | Foreign Exchange Future | 0.20041 | | | 0.19585 | 0 |
| 25/07/2016 | NZ\$ / R On 19 December 2016 | 10.86 | P | Foreign Exchange Future | 0.79560 | | | 0.83073 | 0 |
| 25/07/2016 | NZ\$ / R On 19 December 2016 | 10.85 | P | Foreign Exchange Future | 0.78791 | | | 0.82295 | 0 |
| 25/07/2016 | NZ\$ / R On 19 December 2016 | 10.87 | P | Foreign Exchange Future | 0.80333 | | | 0.83853 | 0 |
| 25/07/2016 | NZ\$ / R On 13 March 2017 | | | Foreign Exchange Future | 10.39750 | | | 10.35770 | 0 |
| 25/07/2016 | NZ\$ / R On 13 March 2017 | 11.11 | C | Foreign Exchange Future | 0.28646 | | | 0.28124 | 0 |
| 25/07/2016 | NZ\$ / R On 13 March 2017 | 11.10 | C | Foreign Exchange Future | 0.28882 | | | 0.28354 | 0 |
| 25/07/2016 | NZ\$ / R On 13 March 2017 | 11.09 | C | Foreign Exchange Future | 0.29119 | | | 0.28585 | 0 |
| 25/07/2016 | NZ\$ / R On 13 March 2017 | 11.10 | P | Foreign Exchange Future | 0.99132 | | | 1.02584 | 0 |
| 25/07/2016 | NZ\$ / R On 13 March 2017 | 11.11 | P | Foreign Exchange Future | 0.99896 | | | 1.03354 | 0 |
| 25/07/2016 | NZ\$ / R On 13 March 2017 | 11.09 | P | Foreign Exchange Future | 0.98369 | | | 1.01815 | 0 |
| 25/07/2016 | PULA / R On 19 September 2016 | | | Foreign Exchange Future | 1.34660 | | | 1.34380 | 0 |
| 25/07/2016 | PULA / R On 19 September 2016 | 1.42 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 25/07/2016 | PULA / R On 19 September 2016 | 1.40 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 25/07/2016 | PULA / R On 19 September 2016 | 1.41 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 25/07/2016 | PULA / R On 19 September 2016 | 1.40 | P | Foreign Exchange Future | 0.05340 | | | 0.05620 | 0 |
| 25/07/2016 | PULA / R On 19 September 2016 | 1.41 | P | Foreign Exchange Future | 0.06340 | | | 0.06620 | 0 |
| 25/07/2016 | PULA / R On 19 September 2016 | 1.42 | P | Foreign Exchange Future | 0.07340 | | | 0.07620 | 0 |
| 25/07/2016 | PULA / R On 19 December 2016 | | | Foreign Exchange Future | 1.36190 | | | 1.35670 | 0 |
| 25/07/2016 | PULA / R On 19 December 2016 | 1.40 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 25/07/2016 | PULA / R On 19 December 2016 | 1.41 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 25/07/2016 | PULA / R On 19 December 2016 | 1.42 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 25/07/2016 | PULA / R On 19 December 2016 | 1.41 | P | Foreign Exchange Future | 0.04810 | | | 0.05330 | 0 |
| 25/07/2016 | PULA / R On 19 December 2016 | 1.42 | P | Foreign Exchange Future | 0.05810 | | | 0.06330 | 0 |
| 25/07/2016 | PULA / R On 19 December 2016 | 1.40 | P | Foreign Exchange Future | 0.03810 | | | 0.04330 | 0 |
| 25/07/2016 | PULA / R On 13 March 2017 | | | Foreign Exchange Future | 1.37710 | | | 1.37220 | 0 |
| 25/07/2016 | PULA / R On 13 March 2017 | 1.42 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 25/07/2016 | PULA / R On 13 March 2017 | 1.44 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 25/07/2016 | PULA / R On 13 March 2017 | 1.43 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 25/07/2016 | PULA / R On 13 March 2017 | 1.43 | P | Foreign Exchange Future | 0.05290 | | | 0.05780 | 0 |
| 25/07/2016 | PULA / R On 13 March 2017 | 1.42 | P | Foreign Exchange Future | 0.04290 | | | 0.04780 | 0 |
| 25/07/2016 | PULA / R On 13 March 2017 | 1.44 | P | Foreign Exchange Future | 0.06290 | | | 0.06780 | 0 |
| 25/07/2016 | QUANTO € / \$ On 19 September 2016 | | | Foreign Exchange Future | 1.10020 | | | 1.10130 | 11,955 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------------|--------|--------------|-------------------------|--------------|--------------|-------------------------|---------------------------------|---------------|
| 25/07/2016 | QUANTO € / \$ On 19 December 2016 | | | Foreign Exchange Future | 1.10460 | | | 1.10560 | 0 |
| 25/07/2016 | QUANTO € / \$ On 13 March 2017 | | | Foreign Exchange Future | 1.10900 | | | 1.11000 | 0 |
| 25/07/2016 | RAIN On 19 September 2016 | | | Foreign Exchange Future | 25,127.13000 | | | 25,018.98000 | 0 |
| 25/07/2016 | RAIN On 19 December 2016 | | | Foreign Exchange Future | 25,591.51000 | | | 25,480.93000 | 0 |
| 25/07/2016 | SGD / R On 19 September 2016 | | | Foreign Exchange Future | 10.66700 | | | 10.65800 | 0 |
| 25/07/2016 | SGD / R On 19 September 2016 | 11.62 | C | Foreign Exchange Future | 0.03938 | | | 0.04075 | 0 |
| 25/07/2016 | SGD / R On 19 September 2016 | 11.64 | C | Foreign Exchange Future | 0.03770 | | | 0.03904 | 0 |
| 25/07/2016 | SGD / R On 19 September 2016 | 11.63 | C | Foreign Exchange Future | 0.03853 | | | 0.03989 | 0 |
| 25/07/2016 | SGD / R On 19 September 2016 | 11.62 | P | Foreign Exchange Future | 0.99238 | | | 1.00275 | 0 |
| 25/07/2016 | SGD / R On 19 September 2016 | 11.64 | P | Foreign Exchange Future | 1.01070 | | | 1.02104 | 0 |
| 25/07/2016 | SGD / R On 19 September 2016 | 11.63 | P | Foreign Exchange Future | 1.00153 | | | 1.01189 | 0 |
| 25/07/2016 | SGD / R On 19 December 2016 | | | Foreign Exchange Future | 10.84750 | | | 10.83970 | 0 |
| 25/07/2016 | SGD / R On 19 December 2016 | 11.82 | C | Foreign Exchange Future | 0.15773 | | | 0.15786 | 0 |
| 25/07/2016 | SGD / R On 19 December 2016 | 11.81 | C | Foreign Exchange Future | 0.15941 | | | 0.15953 | 0 |
| 25/07/2016 | SGD / R On 19 December 2016 | 11.83 | C | Foreign Exchange Future | 0.15608 | | | 0.15620 | 0 |
| 25/07/2016 | SGD / R On 19 December 2016 | 11.81 | P | Foreign Exchange Future | 1.12191 | | | 1.12983 | 0 |
| 25/07/2016 | SGD / R On 19 December 2016 | 11.82 | P | Foreign Exchange Future | 1.13023 | | | 1.13816 | 0 |
| 25/07/2016 | SGD / R On 19 December 2016 | 11.83 | P | Foreign Exchange Future | 1.13858 | | | 1.14650 | 0 |
| 25/07/2016 | TRY / R On 19 September 2016 | | | Foreign Exchange Future | 4.72240 | | | 4.66780 | 0 |
| 25/07/2016 | TRY / R On 19 September 2016 | 5.25 | C | Foreign Exchange Future | 0.00438 | | | 0.00321 | 0 |
| 25/07/2016 | TRY / R On 19 September 2016 | 5.27 | C | Foreign Exchange Future | 0.00407 | | | 0.00300 | 0 |
| 25/07/2016 | TRY / R On 19 September 2016 | 5.26 | C | Foreign Exchange Future | 0.00422 | | | 0.00310 | 0 |
| 25/07/2016 | TRY / R On 19 September 2016 | 5.26 | P | Foreign Exchange Future | 0.54182 | | | 0.59530 | 0 |
| 25/07/2016 | TRY / R On 19 September 2016 | 5.25 | P | Foreign Exchange Future | 0.53198 | | | 0.58541 | 0 |
| 25/07/2016 | TRY / R On 19 September 2016 | 5.27 | P | Foreign Exchange Future | 0.55167 | | | 0.60520 | 0 |
| 25/07/2016 | TRY / R On 19 December 2016 | | | Foreign Exchange Future | 4.70300 | | | 4.64790 | 0 |
| 25/07/2016 | TRY / R On 19 December 2016 | 5.29 | C | Foreign Exchange Future | 0.02703 | | | 0.02066 | 0 |
| 25/07/2016 | TRY / R On 19 December 2016 | 5.31 | C | Foreign Exchange Future | 0.02514 | | | 0.01921 | 0 |
| 25/07/2016 | TRY / R On 19 December 2016 | 5.30 | C | Foreign Exchange Future | 0.02607 | | | 0.01992 | 0 |
| 25/07/2016 | TRY / R On 19 December 2016 | 5.30 | P | Foreign Exchange Future | 0.62307 | | | 0.67202 | 0 |
| 25/07/2016 | TRY / R On 19 December 2016 | 5.29 | P | Foreign Exchange Future | 0.61403 | | | 0.66276 | 0 |
| 25/07/2016 | TRY / R On 19 December 2016 | 5.31 | P | Foreign Exchange Future | 0.63214 | | | 0.68131 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|-----------------------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------------|
| 25/07/2016 | ZMW / R On 19 September 2016 | | | Foreign Exchange Future | 1.46960 | | | 1.50950 | 0 |
| 25/07/2016 | ZMW / R On 19 December 2016 | | | Foreign Exchange Future | 1.40700 | | | 1.44080 | 0 |
| 25/07/2016 | ZMW / R On 13 March 2017 | | | Foreign Exchange Future | 1.35430 | | | 1.38580 | 0 |
| Future Open Interest | | | | | | | | | 1,147,569.00 |
| Option Open Interest | | | | | | | | | 1,713,430.00 |
| Grand Total | | | | | | | | | 2,860,999.00 |