



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 01/11/2016 TO: 01/11/2016

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 01/11/2016 | \$ / R On 01 November 2016 | | | Any day expiry | 13.58000 | | | 13.54410 | 0 |
| 01/11/2016 | \$ / R On 01 November 2016 | 13.75 | C | Any day expiry | 0.00000 | | | 0.02037 | 0 |
| 01/11/2016 | \$ / R On 01 November 2016 | 13.63 | C | Any day expiry | 0.00000 | | | 0.04202 | 0 |
| 01/11/2016 | \$ / R On 01 November 2016 | 13.63 | P | Any day expiry | 0.05000 | | | 0.12792 | 0 |
| 01/11/2016 | \$ / R On 01 November 2016 | 13.75 | P | Any day expiry | 0.17000 | | | 0.22627 | 0 |
| 01/11/2016 | \$ / R On 02 November 2016 | | | Any day expiry | 13.56840 | | | 13.54410 | 0 |
| 01/11/2016 | \$ / R On 02 November 2016 | 13.90 | C | Any day expiry | 0.00960 | | | 0.01308 | 0 |
| 01/11/2016 | \$ / R On 02 November 2016 | 13.72 | C | Any day expiry | 0.02802 | | | 0.03227 | 10,000 |
| 01/11/2016 | \$ / R On 02 November 2016 | 13.90 | P | Any day expiry | 0.34120 | | | 0.36898 | 700 |
| 01/11/2016 | \$ / R On 02 November 2016 | 13.72 | P | Any day expiry | 0.17962 | | | 0.20817 | 10,000 |
| 01/11/2016 | \$ / R On 07 November 2016 | | | Any day expiry | 13.57640 | | | 13.55510 | 288 |
| 01/11/2016 | \$ / R On 07 November 2016 | 16.30 | C | Any day expiry | 0.00004 | | | 0.00007 | 0 |
| 01/11/2016 | \$ / R On 07 November 2016 | 16.36 | C | Any day expiry | 0.00004 | | | 0.00008 | 8,695 |
| 01/11/2016 | \$ / R On 07 November 2016 | 14.95 | C | Any day expiry | 0.00165 | | | 0.00147 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 01/11/2016 | \$ / R On 07 November 2016 | 16.36 | P | Any day expiry | 2.78364 | | | 2.80498 | 0 |
| 01/11/2016 | \$ / R On 07 November 2016 | 16.30 | P | Any day expiry | 2.72364 | | | 2.74497 | 0 |
| 01/11/2016 | \$ / R On 07 November 2016 | 14.95 | P | Any day expiry | 1.37525 | | | 1.39637 | 8,695 |
| 01/11/2016 | \$ / R On 10 November 2016 | | | Any day expiry | 13.58430 | | | 13.56320 | 700 |
| 01/11/2016 | \$ / R On 10 November 2016 | 14.00 | C | Any day expiry | 0.05191 | | | 0.06110 | 20,000 |
| 01/11/2016 | \$ / R On 10 November 2016 | 14.25 | C | Any day expiry | 0.02286 | | | 0.02953 | 30,000 |
| 01/11/2016 | \$ / R On 10 November 2016 | 13.75 | C | Any day expiry | 0.11078 | | | 0.12055 | 10,000 |
| 01/11/2016 | \$ / R On 10 November 2016 | 14.80 | C | Any day expiry | 0.00437 | | | 0.00680 | 20,000 |
| 01/11/2016 | \$ / R On 10 November 2016 | 13.90 | C | Any day expiry | 0.07092 | | | 0.08073 | 0 |
| 01/11/2016 | \$ / R On 10 November 2016 | 14.15 | C | Any day expiry | 0.03192 | | | 0.03968 | 50,000 |
| 01/11/2016 | \$ / R On 10 November 2016 | 13.60 | C | Any day expiry | 0.16766 | | | 0.17571 | 20,000 |
| 01/11/2016 | \$ / R On 10 November 2016 | 13.80 | C | Any day expiry | 0.09578 | | | 0.10573 | 50,000 |
| 01/11/2016 | \$ / R On 10 November 2016 | 14.10 | C | Any day expiry | 0.03762 | | | 0.04589 | 10,000 |
| 01/11/2016 | \$ / R On 10 November 2016 | 14.40 | C | Any day expiry | 0.01423 | | | 0.01963 | 20,000 |
| 01/11/2016 | \$ / R On 10 November 2016 | 14.00 | P | Any day expiry | 0.46761 | | | 0.49790 | 0 |
| 01/11/2016 | \$ / R On 10 November 2016 | 14.25 | P | Any day expiry | 0.68856 | | | 0.71633 | 0 |
| 01/11/2016 | \$ / R On 10 November 2016 | 13.60 | P | Any day expiry | 0.18336 | | | 0.21251 | 0 |
| 01/11/2016 | \$ / R On 10 November 2016 | 13.80 | P | Any day expiry | 0.31148 | | | 0.34253 | 0 |
| 01/11/2016 | \$ / R On 10 November 2016 | 14.80 | P | Any day expiry | 1.22007 | | | 1.24360 | 0 |
| 01/11/2016 | \$ / R On 10 November 2016 | 14.15 | P | Any day expiry | 0.59763 | | | 0.62648 | 0 |
| 01/11/2016 | \$ / R On 10 November 2016 | 13.90 | P | Any day expiry | 0.38662 | | | 0.41753 | 0 |
| 01/11/2016 | \$ / R On 10 November 2016 | 14.40 | P | Any day expiry | 0.82993 | | | 0.85643 | 0 |
| 01/11/2016 | \$ / R On 10 November 2016 | 14.10 | P | Any day expiry | 0.55332 | | | 0.58269 | 0 |
| 01/11/2016 | \$ / R On 10 November 2016 | 13.75 | P | Any day expiry | 0.27648 | | | 0.30735 | 0 |
| 01/11/2016 | \$ / R On 15 November 2016 | | | Any day expiry | 13.59790 | | | 13.57660 | 2,120 |
| 01/11/2016 | \$ / R On 15 November 2016 | 13.63 | C | Any day expiry | 0.20054 | | | 0.20819 | 0 |
| 01/11/2016 | \$ / R On 15 November 2016 | 13.63 | P | Any day expiry | 0.23264 | | | 0.26159 | 0 |
| 01/11/2016 | \$ / R On 16 November 2016 | | | Any day expiry | 13.60060 | | | 13.57930 | 1,000 |
| 01/11/2016 | \$ / R On 16 November 2016 | 13.86 | C | Any day expiry | 0.12767 | | | 0.13626 | 0 |
| 01/11/2016 | \$ / R On 16 November 2016 | 13.86 | P | Any day expiry | 0.38707 | | | 0.41696 | 0 |
| 01/11/2016 | \$ / R On 17 November 2016 | | | Any day expiry | 13.60330 | | | 13.58200 | 0 |
| 01/11/2016 | \$ / R On 17 November 2016 | 13.26 | C | Any day expiry | 0.43270 | | | 0.43100 | 0 |
| 01/11/2016 | \$ / R On 17 November 2016 | 15.60 | C | Any day expiry | 0.00286 | | | 0.00330 | 0 |
| 01/11/2016 | \$ / R On 17 November 2016 | 17.09 | C | Any day expiry | 0.00131 | | | 0.00162 | 9,615 |
| 01/11/2016 | \$ / R On 17 November 2016 | 13.26 | P | Any day expiry | 0.08940 | | | 0.10900 | 9,615 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 01/11/2016 | \$ / R On 17 November 2016 | 15.60 | P | Any day expiry | 1.99956 | | | 2.02130 | 9,615 |
| 01/11/2016 | \$ / R On 17 November 2016 | 17.09 | P | Any day expiry | 3.48801 | | | 3.50962 | 0 |
| 01/11/2016 | \$ / R On 28 November 2016 | | | Any day expiry | 13.63320 | | | 13.61150 | 6,970 |
| 01/11/2016 | \$ / R On 28 November 2016 | 19.40 | C | Any day expiry | 0.00008 | | | 0.00008 | 400 |
| 01/11/2016 | \$ / R On 28 November 2016 | 11.80 | C | Any day expiry | 1.83543 | | | 1.81415 | 0 |
| 01/11/2016 | \$ / R On 28 November 2016 | 13.50 | C | Any day expiry | 0.35302 | | | 0.35198 | 0 |
| 01/11/2016 | \$ / R On 28 November 2016 | 19.40 | P | Any day expiry | 5.76688 | | | 5.78858 | 0 |
| 01/11/2016 | \$ / R On 28 November 2016 | 11.80 | P | Any day expiry | 0.00223 | | | 0.00265 | 250 |
| 01/11/2016 | \$ / R On 28 November 2016 | 13.50 | P | Any day expiry | 0.21982 | | | 0.24048 | 150 |
| 01/11/2016 | \$ / R On 06 December 2016 | | | Any day expiry | 13.65510 | | | 13.63360 | 0 |
| 01/11/2016 | \$ / R On 06 December 2016 | 14.35 | C | Any day expiry | 0.12907 | | | 0.13335 | 7,000 |
| 01/11/2016 | \$ / R On 06 December 2016 | 13.60 | C | Any day expiry | 0.36033 | | | 0.36036 | 0 |
| 01/11/2016 | \$ / R On 06 December 2016 | 14.35 | P | Any day expiry | 0.82397 | | | 0.84975 | 0 |
| 01/11/2016 | \$ / R On 06 December 2016 | 13.60 | P | Any day expiry | 0.30523 | | | 0.32676 | 7,000 |
| 01/11/2016 | \$ / R On 12 December 2016 | | | Any day expiry | 13.67210 | | | 13.65070 | 0 |
| 01/11/2016 | \$ / R On 12 December 2016 | 14.75 | C | Any day expiry | 0.08900 | | | 0.09350 | 0 |
| 01/11/2016 | \$ / R On 12 December 2016 | 14.75 | P | Any day expiry | 1.16690 | | | 1.19280 | 5,000 |
| 01/11/2016 | \$ / R On 13 December 2016 | | | Any day expiry | 13.67500 | | | 13.65350 | 250 |
| 01/11/2016 | \$ / R On 13 December 2016 | 14.37 | C | Any day expiry | 0.15093 | | | 0.15560 | 0 |
| 01/11/2016 | \$ / R On 13 December 2016 | 14.37 | P | Any day expiry | 0.84593 | | | 0.87210 | 0 |
| 01/11/2016 | \$ / R On 14 December 2016 | | | Any day expiry | 13.67780 | | | 13.65630 | 251 |
| 01/11/2016 | \$ / R On 14 December 2016 | 12.66 | C | Any day expiry | 1.06142 | | | 1.04649 | 0 |
| 01/11/2016 | \$ / R On 14 December 2016 | 12.64 | C | Any day expiry | 1.07909 | | | 1.06393 | 0 |
| 01/11/2016 | \$ / R On 14 December 2016 | 12.65 | C | Any day expiry | 1.07024 | | | 1.05520 | 0 |
| 01/11/2016 | \$ / R On 14 December 2016 | 12.64 | P | Any day expiry | 0.04129 | | | 0.04763 | 0 |
| 01/11/2016 | \$ / R On 14 December 2016 | 12.65 | P | Any day expiry | 0.04244 | | | 0.04890 | 0 |
| 01/11/2016 | \$ / R On 14 December 2016 | 12.66 | P | Any day expiry | 0.04362 | | | 0.05019 | 0 |
| 01/11/2016 | \$ / R On 15 December 2016 | | | Any day expiry | 13.68070 | | | 13.65920 | 94 |
| 01/11/2016 | \$ / R On 15 December 2016 | 13.95 | C | Any day expiry | 0.27695 | | | 0.28052 | 0 |
| 01/11/2016 | \$ / R On 15 December 2016 | 13.95 | P | Any day expiry | 0.54625 | | | 0.57132 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | | | Any day expiry | 12.61720 | | | 12.61720 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 13.30 | C | Any day expiry | 0.06465 | | | 0.06653 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 13.31 | C | Any day expiry | 0.06325 | | | 0.06511 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 13.29 | C | Any day expiry | 0.06608 | | | 0.06798 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 13.31 | P | Any day expiry | 0.75605 | | | 0.75791 | 0 |

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|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 01/11/2016 | \$ / R On 19 December 2016 | 13.30 | P | Any day expiry | 0.74745 | | | 0.74933 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 13.29 | P | Any day expiry | 0.73888 | | | 0.74078 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | | | Foreign Exchange Future | 13.69210 | | | 13.67050 | 399,017 |
| 01/11/2016 | \$ / R On 19 December 2016 | 13.30 | C | Foreign Exchange Future | 0.60221 | | | 0.59760 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 13.77 | C | Foreign Exchange Future | 0.35796 | | | 0.36045 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 14.51 | C | Foreign Exchange Future | 0.15267 | | | 0.15792 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 14.18 | C | Foreign Exchange Future | 0.22434 | | | 0.22910 | 4,200 |
| 01/11/2016 | \$ / R On 19 December 2016 | 16.76 | C | Foreign Exchange Future | 0.01030 | | | 0.01129 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 16.95 | C | Foreign Exchange Future | 0.00808 | | | 0.00861 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 18.12 | C | Foreign Exchange Future | 0.00163 | | | 0.00142 | 4,000 |
| 01/11/2016 | \$ / R On 19 December 2016 | 18.00 | C | Foreign Exchange Future | 0.00200 | | | 0.00175 | 1,500 |
| 01/11/2016 | \$ / R On 19 December 2016 | 16.00 | C | Foreign Exchange Future | 0.02577 | | | 0.02893 | 52,443 |
| 01/11/2016 | \$ / R On 19 December 2016 | 18.06 | C | Foreign Exchange Future | 0.00181 | | | 0.00158 | 1,400 |
| 01/11/2016 | \$ / R On 19 December 2016 | 18.98 | C | Foreign Exchange Future | 0.00035 | | | 0.00029 | 10,000 |
| 01/11/2016 | \$ / R On 19 December 2016 | 20.36 | C | Foreign Exchange Future | 0.00002 | | | 0.00002 | 368 |
| 01/11/2016 | \$ / R On 19 December 2016 | 20.16 | C | Foreign Exchange Future | 0.00004 | | | 0.00003 | 3,300 |
| 01/11/2016 | \$ / R On 19 December 2016 | 14.09 | C | Foreign Exchange Future | 0.24889 | | | 0.25334 | 1,200 |
| 01/11/2016 | \$ / R On 19 December 2016 | 15.00 | C | Foreign Exchange Future | 0.08594 | | | 0.09092 | 88,249 |
| 01/11/2016 | \$ / R On 19 December 2016 | 15.40 | C | Foreign Exchange Future | 0.05288 | | | 0.05710 | 26,053 |
| 01/11/2016 | \$ / R On 19 December 2016 | 15.57 | C | Foreign Exchange Future | 0.04303 | | | 0.04696 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 16.69 | C | Foreign Exchange Future | 0.01126 | | | 0.01246 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 17.69 | C | Foreign Exchange Future | 0.00321 | | | 0.00294 | 3,500 |
| 01/11/2016 | \$ / R On 19 December 2016 | 20.08 | C | Foreign Exchange Future | 0.00004 | | | 0.00003 | 750 |
| 01/11/2016 | \$ / R On 19 December 2016 | 20.90 | C | Foreign Exchange Future | 0.00001 | | | 0.00001 | 32,200 |
| 01/11/2016 | \$ / R On 19 December 2016 | 21.24 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 5,700 |
| 01/11/2016 | \$ / R On 19 December 2016 | 13.34 | C | Foreign Exchange Future | 0.57760 | | | 0.57359 | 2,800 |
| 01/11/2016 | \$ / R On 19 December 2016 | 13.70 | C | Foreign Exchange Future | 0.38691 | | | 0.38877 | 1,230 |
| 01/11/2016 | \$ / R On 19 December 2016 | 14.39 | C | Foreign Exchange Future | 0.17580 | | | 0.18092 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 14.50 | C | Foreign Exchange Future | 0.15448 | | | 0.15972 | 1,200 |
| 01/11/2016 | \$ / R On 19 December 2016 | 15.80 | C | Foreign Exchange Future | 0.03265 | | | 0.03617 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 15.81 | C | Foreign Exchange Future | 0.03227 | | | 0.03577 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 16.53 | C | Foreign Exchange Future | 0.01383 | | | 0.01562 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 16.55 | C | Foreign Exchange Future | 0.01348 | | | 0.01518 | 500 |
| 01/11/2016 | \$ / R On 19 December 2016 | 17.00 | C | Foreign Exchange Future | 0.00759 | | | 0.00801 | 51,333 |
| 01/11/2016 | \$ / R On 19 December 2016 | 14.10 | C | Foreign Exchange Future | 0.24604 | | | 0.25053 | 0 |

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|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 01/11/2016 | \$ / R On 19 December 2016 | 19.70 | C | Foreign Exchange Future | 0.00009 | | | 0.00007 | 1,365 |
| 01/11/2016 | \$ / R On 19 December 2016 | 13.00 | C | Foreign Exchange Future | 0.80807 | | | 0.79878 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 13.22 | C | Foreign Exchange Future | 0.65346 | | | 0.64764 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 13.75 | C | Foreign Exchange Future | 0.36603 | | | 0.36835 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 14.12 | C | Foreign Exchange Future | 0.24044 | | | 0.24500 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 14.23 | C | Foreign Exchange Future | 0.21171 | | | 0.21661 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 14.40 | C | Foreign Exchange Future | 0.17376 | | | 0.17888 | 26,120 |
| 01/11/2016 | \$ / R On 19 December 2016 | 14.30 | C | Foreign Exchange Future | 0.19519 | | | 0.20024 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 14.70 | C | Foreign Exchange Future | 0.12208 | | | 0.12736 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 16.31 | C | Foreign Exchange Future | 0.01798 | | | 0.02062 | 11,000 |
| 01/11/2016 | \$ / R On 19 December 2016 | 16.96 | C | Foreign Exchange Future | 0.00798 | | | 0.00849 | 5,000 |
| 01/11/2016 | \$ / R On 19 December 2016 | 17.50 | C | Foreign Exchange Future | 0.00406 | | | 0.00389 | 63,513 |
| 01/11/2016 | \$ / R On 19 December 2016 | 15.21 | C | Foreign Exchange Future | 0.06667 | | | 0.07117 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 17.72 | C | Foreign Exchange Future | 0.00310 | | | 0.00282 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 19.75 | C | Foreign Exchange Future | 0.00008 | | | 0.00007 | 150 |
| 01/11/2016 | \$ / R On 19 December 2016 | 13.31 | C | Foreign Exchange Future | 0.59599 | | | 0.59153 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 14.34 | C | Foreign Exchange Future | 0.18633 | | | 0.19144 | 1,400 |
| 01/11/2016 | \$ / R On 19 December 2016 | 14.63 | C | Foreign Exchange Future | 0.13256 | | | 0.13785 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 14.91 | C | Foreign Exchange Future | 0.09544 | | | 0.10055 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 15.10 | C | Foreign Exchange Future | 0.07627 | | | 0.08090 | 1,500 |
| 01/11/2016 | \$ / R On 19 December 2016 | 14.82 | C | Foreign Exchange Future | 0.10604 | | | 0.11124 | 8,756 |
| 01/11/2016 | \$ / R On 19 December 2016 | 15.85 | C | Foreign Exchange Future | 0.03077 | | | 0.03419 | 2,500 |
| 01/11/2016 | \$ / R On 19 December 2016 | 17.39 | C | Foreign Exchange Future | 0.00465 | | | 0.00456 | 2,800 |
| 01/11/2016 | \$ / R On 19 December 2016 | 18.10 | C | Foreign Exchange Future | 0.00169 | | | 0.00147 | 23,489 |
| 01/11/2016 | \$ / R On 19 December 2016 | 15.48 | C | Foreign Exchange Future | 0.04798 | | | 0.05207 | 3,000 |
| 01/11/2016 | \$ / R On 19 December 2016 | 21.00 | C | Foreign Exchange Future | 0.00001 | | | 0.00001 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 20.30 | C | Foreign Exchange Future | 0.00003 | | | 0.00002 | 10,000 |
| 01/11/2016 | \$ / R On 19 December 2016 | 21.30 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 69,895 |
| 01/11/2016 | \$ / R On 19 December 2016 | 12.50 | C | Foreign Exchange Future | 1.22794 | | | 1.21156 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 19.95 | C | Foreign Exchange Future | 0.00005 | | | 0.00004 | 725 |
| 01/11/2016 | \$ / R On 19 December 2016 | 16.47 | C | Foreign Exchange Future | 0.01494 | | | 0.01699 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 16.11 | C | Foreign Exchange Future | 0.02265 | | | 0.02562 | 7,150 |
| 01/11/2016 | \$ / R On 19 December 2016 | 16.83 | C | Foreign Exchange Future | 0.00942 | | | 0.01022 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 18.03 | C | Foreign Exchange Future | 0.00190 | | | 0.00166 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 18.41 | C | Foreign Exchange Future | 0.00098 | | | 0.00085 | 0 |

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|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 01/11/2016 | \$ / R On 19 December 2016 | 19.00 | C | Foreign Exchange Future | 0.00034 | | | 0.00028 | 2,310 |
| 01/11/2016 | \$ / R On 19 December 2016 | 12.59 | C | Foreign Exchange Future | 1.14744 | | | 1.13202 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 13.35 | C | Foreign Exchange Future | 0.57156 | | | 0.56769 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 13.29 | C | Foreign Exchange Future | 0.60847 | | | 0.60371 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 13.65 | C | Foreign Exchange Future | 0.41012 | | | 0.41018 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 13.50 | C | Foreign Exchange Future | 0.48604 | | | 0.48426 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 14.05 | C | Foreign Exchange Future | 0.26060 | | | 0.26488 | 300 |
| 01/11/2016 | \$ / R On 19 December 2016 | 14.66 | C | Foreign Exchange Future | 0.12796 | | | 0.13325 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 14.60 | C | Foreign Exchange Future | 0.13733 | | | 0.14261 | 20,000 |
| 01/11/2016 | \$ / R On 19 December 2016 | 14.69 | C | Foreign Exchange Future | 0.12353 | | | 0.12881 | 7,150 |
| 01/11/2016 | \$ / R On 19 December 2016 | 14.86 | C | Foreign Exchange Future | 0.10119 | | | 0.10635 | 800 |
| 01/11/2016 | \$ / R On 19 December 2016 | 0.20 | C | Foreign Exchange Future | 13.49210 | | | 0.00000 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 11.80 | C | Foreign Exchange Future | 1.90140 | | | 1.88071 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 13.40 | C | Foreign Exchange Future | 0.54198 | | | 0.53883 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 14.33 | C | Foreign Exchange Future | 0.18851 | | | 0.19360 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 14.20 | C | Foreign Exchange Future | 0.21920 | | | 0.22402 | 500 |
| 01/11/2016 | \$ / R On 19 December 2016 | 14.80 | C | Foreign Exchange Future | 0.10856 | | | 0.11377 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 15.28 | C | Foreign Exchange Future | 0.06120 | | | 0.06561 | 5,000 |
| 01/11/2016 | \$ / R On 19 December 2016 | 14.98 | C | Foreign Exchange Future | 0.08796 | | | 0.09297 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 16.77 | C | Foreign Exchange Future | 0.01017 | | | 0.01113 | 16,000 |
| 01/11/2016 | \$ / R On 19 December 2016 | 17.66 | C | Foreign Exchange Future | 0.00333 | | | 0.00308 | 15,100 |
| 01/11/2016 | \$ / R On 19 December 2016 | 18.89 | C | Foreign Exchange Future | 0.00041 | | | 0.00035 | 17,000 |
| 01/11/2016 | \$ / R On 19 December 2016 | 19.25 | C | Foreign Exchange Future | 0.00021 | | | 0.00018 | 10,303 |
| 01/11/2016 | \$ / R On 19 December 2016 | 20.80 | C | Foreign Exchange Future | 0.00001 | | | 0.00001 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 26.94 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 14.08 | C | Foreign Exchange Future | 0.25177 | | | 0.25618 | 5,000 |
| 01/11/2016 | \$ / R On 19 December 2016 | 14.00 | C | Foreign Exchange Future | 0.27597 | | | 0.28001 | 23,025 |
| 01/11/2016 | \$ / R On 19 December 2016 | 12.75 | C | Foreign Exchange Future | 1.00916 | | | 0.99564 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 23.01 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 19.81 | C | Foreign Exchange Future | 0.00007 | | | 0.00006 | 250 |
| 01/11/2016 | \$ / R On 19 December 2016 | 17.51 | C | Foreign Exchange Future | 0.00401 | | | 0.00383 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 19.15 | C | Foreign Exchange Future | 0.00025 | | | 0.00021 | 26,053 |
| 01/11/2016 | \$ / R On 19 December 2016 | 18.45 | C | Foreign Exchange Future | 0.00091 | | | 0.00079 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 14.25 | C | Foreign Exchange Future | 0.20686 | | | 0.21180 | 2,000 |
| 01/11/2016 | \$ / R On 19 December 2016 | 14.45 | C | Foreign Exchange Future | 0.16384 | | | 0.16903 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 01/11/2016 | \$ / R On 19 December 2016 | 15.86 | C | Foreign Exchange Future | 0.03040 | | | 0.03381 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 15.68 | C | Foreign Exchange Future | 0.03769 | | | 0.04143 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 16.20 | C | Foreign Exchange Future | 0.02041 | | | 0.02323 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 15.50 | C | Foreign Exchange Future | 0.04683 | | | 0.05089 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 15.20 | C | Foreign Exchange Future | 0.06749 | | | 0.07200 | 5,000 |
| 01/11/2016 | \$ / R On 19 December 2016 | 16.40 | C | Foreign Exchange Future | 0.01623 | | | 0.01873 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 16.91 | C | Foreign Exchange Future | 0.00851 | | | 0.00911 | 20,000 |
| 01/11/2016 | \$ / R On 19 December 2016 | 17.39 | P | Foreign Exchange Future | 3.70255 | | | 3.72406 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 15.21 | P | Foreign Exchange Future | 1.58457 | | | 1.61067 | 3,500 |
| 01/11/2016 | \$ / R On 19 December 2016 | 16.00 | P | Foreign Exchange Future | 2.33367 | | | 2.35843 | 32,950 |
| 01/11/2016 | \$ / R On 19 December 2016 | 16.31 | P | Foreign Exchange Future | 2.63588 | | | 2.66012 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 14.63 | P | Foreign Exchange Future | 1.07046 | | | 1.09735 | 5,700 |
| 01/11/2016 | \$ / R On 19 December 2016 | 14.70 | P | Foreign Exchange Future | 1.12998 | | | 1.15686 | 2,000 |
| 01/11/2016 | \$ / R On 19 December 2016 | 15.10 | P | Foreign Exchange Future | 1.48417 | | | 1.51040 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 14.30 | P | Foreign Exchange Future | 0.80309 | | | 0.82974 | 3,100 |
| 01/11/2016 | \$ / R On 19 December 2016 | 14.51 | P | Foreign Exchange Future | 0.97057 | | | 0.99742 | 1,000 |
| 01/11/2016 | \$ / R On 19 December 2016 | 18.98 | P | Foreign Exchange Future | 5.28825 | | | 5.30979 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 18.12 | P | Foreign Exchange Future | 4.42953 | | | 4.45092 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 17.72 | P | Foreign Exchange Future | 4.03100 | | | 4.05232 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 20.16 | P | Foreign Exchange Future | 6.46794 | | | 6.48953 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 13.31 | P | Foreign Exchange Future | 0.21389 | | | 0.23103 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 14.23 | P | Foreign Exchange Future | 0.74961 | | | 0.77611 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 14.40 | P | Foreign Exchange Future | 0.88166 | | | 0.90838 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 20.36 | P | Foreign Exchange Future | 6.66792 | | | 6.68952 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 18.06 | P | Foreign Exchange Future | 4.36971 | | | 4.39108 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 20.08 | P | Foreign Exchange Future | 6.38794 | | | 6.40953 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 18.00 | P | Foreign Exchange Future | 4.30990 | | | 4.33125 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 16.95 | P | Foreign Exchange Future | 3.26598 | | | 3.28811 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 15.57 | P | Foreign Exchange Future | 1.92093 | | | 1.94646 | 1,400 |
| 01/11/2016 | \$ / R On 19 December 2016 | 16.76 | P | Foreign Exchange Future | 3.07820 | | | 3.10079 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 14.18 | P | Foreign Exchange Future | 0.71224 | | | 0.73860 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 13.30 | P | Foreign Exchange Future | 0.21011 | | | 0.22710 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 13.77 | P | Foreign Exchange Future | 0.43586 | | | 0.45995 | 19,800 |
| 01/11/2016 | \$ / R On 19 December 2016 | 15.81 | P | Foreign Exchange Future | 2.15017 | | | 2.17527 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 14.50 | P | Foreign Exchange Future | 0.96238 | | | 0.98922 | 42,649 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 01/11/2016 | \$ / R On 19 December 2016 | 14.10 | P | Foreign Exchange Future | 0.65394 | | | 0.68003 | 2,800 |
| 01/11/2016 | \$ / R On 19 December 2016 | 13.70 | P | Foreign Exchange Future | 0.39481 | | | 0.41827 | 2,000 |
| 01/11/2016 | \$ / R On 19 December 2016 | 14.12 | P | Foreign Exchange Future | 0.66834 | | | 0.69450 | 800 |
| 01/11/2016 | \$ / R On 19 December 2016 | 13.34 | P | Foreign Exchange Future | 0.22550 | | | 0.24309 | 7,800 |
| 01/11/2016 | \$ / R On 19 December 2016 | 13.22 | P | Foreign Exchange Future | 0.18136 | | | 0.19714 | 725 |
| 01/11/2016 | \$ / R On 19 December 2016 | 19.70 | P | Foreign Exchange Future | 6.00799 | | | 6.02957 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 19.75 | P | Foreign Exchange Future | 6.05798 | | | 6.07957 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 16.53 | P | Foreign Exchange Future | 2.85173 | | | 2.87512 | 725 |
| 01/11/2016 | \$ / R On 19 December 2016 | 16.55 | P | Foreign Exchange Future | 2.87138 | | | 2.89468 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 17.00 | P | Foreign Exchange Future | 3.31549 | | | 3.33751 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 13.00 | P | Foreign Exchange Future | 0.11597 | | | 0.12828 | 169,885 |
| 01/11/2016 | \$ / R On 19 December 2016 | 21.24 | P | Foreign Exchange Future | 7.54790 | | | 7.56950 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 15.86 | P | Foreign Exchange Future | 2.19830 | | | 2.22331 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 16.20 | P | Foreign Exchange Future | 2.52831 | | | 2.55273 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 19.15 | P | Foreign Exchange Future | 5.45815 | | | 5.47971 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 18.45 | P | Foreign Exchange Future | 4.75881 | | | 4.78029 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 19.81 | P | Foreign Exchange Future | 6.11797 | | | 6.13956 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 15.50 | P | Foreign Exchange Future | 1.85473 | | | 1.88039 | 69,895 |
| 01/11/2016 | \$ / R On 19 December 2016 | 15.80 | P | Foreign Exchange Future | 2.14055 | | | 2.16567 | 10,000 |
| 01/11/2016 | \$ / R On 19 December 2016 | 15.40 | P | Foreign Exchange Future | 1.76078 | | | 1.78660 | 31,590 |
| 01/11/2016 | \$ / R On 19 December 2016 | 14.39 | P | Foreign Exchange Future | 0.87370 | | | 0.90042 | 8,756 |
| 01/11/2016 | \$ / R On 19 December 2016 | 14.45 | P | Foreign Exchange Future | 0.92174 | | | 0.94853 | 20,000 |
| 01/11/2016 | \$ / R On 19 December 2016 | 14.25 | P | Foreign Exchange Future | 0.76476 | | | 0.79130 | 7,000 |
| 01/11/2016 | \$ / R On 19 December 2016 | 23.01 | P | Foreign Exchange Future | 9.31790 | | | 9.33950 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 20.90 | P | Foreign Exchange Future | 7.20791 | | | 7.22951 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 18.41 | P | Foreign Exchange Future | 4.71888 | | | 4.74035 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 15.68 | P | Foreign Exchange Future | 2.02559 | | | 2.05093 | 63,513 |
| 01/11/2016 | \$ / R On 19 December 2016 | 16.69 | P | Foreign Exchange Future | 3.00916 | | | 3.03196 | 3,300 |
| 01/11/2016 | \$ / R On 19 December 2016 | 16.91 | P | Foreign Exchange Future | 3.22641 | | | 3.24861 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 17.69 | P | Foreign Exchange Future | 4.00111 | | | 4.02244 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 15.00 | P | Foreign Exchange Future | 1.39384 | | | 1.42042 | 29,368 |
| 01/11/2016 | \$ / R On 19 December 2016 | 15.20 | P | Foreign Exchange Future | 1.57539 | | | 1.60150 | 6,985 |
| 01/11/2016 | \$ / R On 19 December 2016 | 14.66 | P | Foreign Exchange Future | 1.09586 | | | 1.12275 | 20,000 |
| 01/11/2016 | \$ / R On 19 December 2016 | 14.09 | P | Foreign Exchange Future | 0.64679 | | | 0.67284 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 14.00 | P | Foreign Exchange Future | 0.58387 | | | 0.60951 | 88,460 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 01/11/2016 | \$ / R On 19 December 2016 | 14.08 | P | Foreign Exchange Future | 0.63967 | | | 0.66568 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 12.75 | P | Foreign Exchange Future | 0.06706 | | | 0.07514 | 25,850 |
| 01/11/2016 | \$ / R On 19 December 2016 | 13.35 | P | Foreign Exchange Future | 0.22946 | | | 0.24719 | 4,500 |
| 01/11/2016 | \$ / R On 19 December 2016 | 19.95 | P | Foreign Exchange Future | 6.25795 | | | 6.27954 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 14.34 | P | Foreign Exchange Future | 0.83423 | | | 0.86094 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 18.03 | P | Foreign Exchange Future | 4.33980 | | | 4.36116 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 19.00 | P | Foreign Exchange Future | 5.30824 | | | 5.32978 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 16.47 | P | Foreign Exchange Future | 2.79284 | | | 2.81649 | 1,365 |
| 01/11/2016 | \$ / R On 19 December 2016 | 16.11 | P | Foreign Exchange Future | 2.44055 | | | 2.46512 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 16.83 | P | Foreign Exchange Future | 3.14732 | | | 3.16972 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 14.60 | P | Foreign Exchange Future | 1.04523 | | | 1.07211 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 14.69 | P | Foreign Exchange Future | 1.12143 | | | 1.14831 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 14.86 | P | Foreign Exchange Future | 1.26909 | | | 1.29585 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 14.05 | P | Foreign Exchange Future | 0.61850 | | | 0.64438 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 13.50 | P | Foreign Exchange Future | 0.29394 | | | 0.31376 | 26,886 |
| 01/11/2016 | \$ / R On 19 December 2016 | 12.50 | P | Foreign Exchange Future | 0.03584 | | | 0.04106 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 12.59 | P | Foreign Exchange Future | 0.04534 | | | 0.05152 | 2,800 |
| 01/11/2016 | \$ / R On 19 December 2016 | 13.29 | P | Foreign Exchange Future | 0.20637 | | | 0.22321 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 13.65 | P | Foreign Exchange Future | 0.36802 | | | 0.38968 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 21.30 | P | Foreign Exchange Future | 7.60790 | | | 7.62950 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 26.94 | P | Foreign Exchange Future | 13.24790 | | | 13.26950 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 21.00 | P | Foreign Exchange Future | 7.30791 | | | 7.32951 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 20.30 | P | Foreign Exchange Future | 6.60793 | | | 6.62952 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 18.10 | P | Foreign Exchange Future | 4.40959 | | | 4.43097 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 16.96 | P | Foreign Exchange Future | 3.27588 | | | 3.29799 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 17.50 | P | Foreign Exchange Future | 3.81196 | | | 3.83339 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 15.85 | P | Foreign Exchange Future | 2.18867 | | | 2.21369 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 15.48 | P | Foreign Exchange Future | 1.83588 | | | 1.86157 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 14.80 | P | Foreign Exchange Future | 1.21646 | | | 1.24327 | 56,000 |
| 01/11/2016 | \$ / R On 19 December 2016 | 14.91 | P | Foreign Exchange Future | 1.31334 | | | 1.34005 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 14.82 | P | Foreign Exchange Future | 1.23394 | | | 1.26074 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 0.20 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 11.80 | P | Foreign Exchange Future | 0.00930 | | | 0.01021 | 250 |
| 01/11/2016 | \$ / R On 19 December 2016 | 13.40 | P | Foreign Exchange Future | 0.24988 | | | 0.26833 | 3,000 |
| 01/11/2016 | \$ / R On 19 December 2016 | 13.75 | P | Foreign Exchange Future | 0.42393 | | | 0.44785 | 12,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 01/11/2016 | \$ / R On 19 December 2016 | 20.80 | P | Foreign Exchange Future | 7.10791 | | | 7.12951 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 19.25 | P | Foreign Exchange Future | 5.55811 | | | 5.57968 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 16.40 | P | Foreign Exchange Future | 2.72413 | | | 2.74823 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 18.89 | P | Foreign Exchange Future | 5.19831 | | | 5.21985 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 17.51 | P | Foreign Exchange Future | 3.82191 | | | 3.84333 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 17.66 | P | Foreign Exchange Future | 3.97123 | | | 3.99258 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 16.77 | P | Foreign Exchange Future | 3.08807 | | | 3.11063 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 14.20 | P | Foreign Exchange Future | 0.72710 | | | 0.75352 | 2,000 |
| 01/11/2016 | \$ / R On 19 December 2016 | 15.28 | P | Foreign Exchange Future | 1.64910 | | | 1.67511 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 14.98 | P | Foreign Exchange Future | 1.37586 | | | 1.40247 | 0 |
| 01/11/2016 | \$ / R On 19 December 2016 | 14.33 | P | Foreign Exchange Future | 0.82641 | | | 0.85310 | 5,000 |
| 01/11/2016 | \$ / R On 21 December 2016 | | | Any day expiry | 13.69780 | | | 13.67620 | 720 |
| 01/11/2016 | \$ / R On 21 December 2016 | 14.21 | C | Any day expiry | 0.22519 | | | 0.23013 | 0 |
| 01/11/2016 | \$ / R On 21 December 2016 | 14.21 | P | Any day expiry | 0.73739 | | | 0.76393 | 0 |
| 01/11/2016 | \$ / R On 29 December 2016 | | | Any day expiry | 13.72060 | | | 13.69890 | 790 |
| 01/11/2016 | \$ / R On 29 December 2016 | 14.46 | C | Any day expiry | 0.19468 | | | 0.20085 | 0 |
| 01/11/2016 | \$ / R On 29 December 2016 | 14.46 | P | Any day expiry | 0.93408 | | | 0.96195 | 0 |
| 01/11/2016 | \$ / R On 04 January 2017 | | | Any day expiry | 13.73740 | | | 13.71570 | 2,000 |
| 01/11/2016 | \$ / R On 04 January 2017 | 14.10 | C | Any day expiry | 0.30775 | | | 0.31301 | 0 |
| 01/11/2016 | \$ / R On 04 January 2017 | 14.10 | P | Any day expiry | 0.67035 | | | 0.69731 | 0 |
| 01/11/2016 | \$ / R On 13 January 2017 | | | Any day expiry | 13.76110 | | | 13.73940 | 0 |
| 01/11/2016 | \$ / R On 13 January 2017 | 13.95 | C | Any day expiry | 0.39449 | | | 0.39947 | 0 |
| 01/11/2016 | \$ / R On 13 January 2017 | 16.17 | C | Any day expiry | 0.05165 | | | 0.05619 | 2,000 |
| 01/11/2016 | \$ / R On 13 January 2017 | 16.17 | P | Any day expiry | 2.46055 | | | 2.48679 | 0 |
| 01/11/2016 | \$ / R On 13 January 2017 | 13.95 | P | Any day expiry | 0.58339 | | | 0.61007 | 2,000 |
| 01/11/2016 | \$ / R On 18 January 2017 | | | Any day expiry | 13.77420 | | | 13.75260 | 0 |
| 01/11/2016 | \$ / R On 18 January 2017 | 14.28 | C | Any day expiry | 0.30722 | | | 0.31420 | 5,000 |
| 01/11/2016 | \$ / R On 18 January 2017 | 14.28 | P | Any day expiry | 0.81302 | | | 0.84160 | 0 |
| 01/11/2016 | \$ / R On 23 January 2017 | | | Any day expiry | 13.78730 | | | 13.76570 | 70 |
| 01/11/2016 | \$ / R On 23 January 2017 | 14.06 | C | Any day expiry | 0.39238 | | | 0.39886 | 0 |
| 01/11/2016 | \$ / R On 23 January 2017 | 14.06 | P | Any day expiry | 0.66508 | | | 0.69316 | 0 |
| 01/11/2016 | \$ / R On 25 January 2017 | | | Any day expiry | 13.79260 | | | 13.77100 | 0 |
| 01/11/2016 | \$ / R On 25 January 2017 | 15.89 | C | Any day expiry | 0.08579 | | | 0.09145 | 1,000 |
| 01/11/2016 | \$ / R On 25 January 2017 | 14.10 | C | Any day expiry | 0.38740 | | | 0.39420 | 0 |
| 01/11/2016 | \$ / R On 25 January 2017 | 15.89 | P | Any day expiry | 2.18319 | | | 2.21045 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 01/11/2016 | \$ / R On 25 January 2017 | 14.10 | P | Any day expiry | 0.69480 | | | 0.72320 | 1,000 |
| 01/11/2016 | \$ / R On 27 January 2017 | | | Any day expiry | 13.79790 | | | 13.77620 | 0 |
| 01/11/2016 | \$ / R On 27 January 2017 | 14.41 | C | Any day expiry | 0.30430 | | | 0.31209 | 1,000 |
| 01/11/2016 | \$ / R On 27 January 2017 | 13.80 | C | Any day expiry | 0.50821 | | | 0.51325 | 0 |
| 01/11/2016 | \$ / R On 27 January 2017 | 14.41 | P | Any day expiry | 0.91640 | | | 0.94589 | 0 |
| 01/11/2016 | \$ / R On 27 January 2017 | 13.80 | P | Any day expiry | 0.51031 | | | 0.53705 | 1,000 |
| 01/11/2016 | \$ / R On 31 January 2017 | | | Any day expiry | 13.80840 | | | 13.78680 | 17 |
| 01/11/2016 | \$ / R On 31 January 2017 | 13.98 | C | Any day expiry | 0.45155 | | | 0.45805 | 0 |
| 01/11/2016 | \$ / R On 31 January 2017 | 13.98 | P | Any day expiry | 0.62315 | | | 0.65125 | 0 |
| 01/11/2016 | \$ / R On 13 March 2017 | | | Foreign Exchange Future | 13.91780 | | | 13.89630 | 108,258 |
| 01/11/2016 | \$ / R On 13 March 2017 | 16.75 | C | Foreign Exchange Future | 0.10715 | | | 0.11162 | 0 |
| 01/11/2016 | \$ / R On 13 March 2017 | 21.42 | C | Foreign Exchange Future | 0.00451 | | | 0.00503 | 1,800 |
| 01/11/2016 | \$ / R On 13 March 2017 | 12.20 | C | Foreign Exchange Future | 1.79005 | | | 1.77457 | 0 |
| 01/11/2016 | \$ / R On 13 March 2017 | 15.34 | C | Foreign Exchange Future | 0.25489 | | | 0.26098 | 0 |
| 01/11/2016 | \$ / R On 13 March 2017 | 21.24 | C | Foreign Exchange Future | 0.00526 | | | 0.00585 | 0 |
| 01/11/2016 | \$ / R On 13 March 2017 | 13.50 | C | Foreign Exchange Future | 0.83662 | | | 0.83563 | 0 |
| 01/11/2016 | \$ / R On 13 March 2017 | 17.31 | C | Foreign Exchange Future | 0.08642 | | | 0.09036 | 46,000 |
| 01/11/2016 | \$ / R On 13 March 2017 | 15.80 | C | Foreign Exchange Future | 0.18966 | | | 0.19537 | 180 |
| 01/11/2016 | \$ / R On 13 March 2017 | 19.38 | C | Foreign Exchange Future | 0.02453 | | | 0.02630 | 3,200 |
| 01/11/2016 | \$ / R On 13 March 2017 | 12.50 | C | Foreign Exchange Future | 1.53042 | | | 1.51855 | 0 |
| 01/11/2016 | \$ / R On 13 March 2017 | 15.35 | C | Foreign Exchange Future | 0.25324 | | | 0.25932 | 0 |
| 01/11/2016 | \$ / R On 13 March 2017 | 14.10 | C | Foreign Exchange Future | 0.56391 | | | 0.56781 | 0 |
| 01/11/2016 | \$ / R On 13 March 2017 | 16.22 | C | Foreign Exchange Future | 0.14594 | | | 0.15112 | 45,132 |
| 01/11/2016 | \$ / R On 13 March 2017 | 18.44 | C | Foreign Exchange Future | 0.05096 | | | 0.05379 | 7,160 |
| 01/11/2016 | \$ / R On 13 March 2017 | 13.00 | C | Foreign Exchange Future | 1.14731 | | | 1.14080 | 0 |
| 01/11/2016 | \$ / R On 13 March 2017 | 15.36 | C | Foreign Exchange Future | 0.25159 | | | 0.25767 | 0 |
| 01/11/2016 | \$ / R On 13 March 2017 | 15.74 | C | Foreign Exchange Future | 0.19703 | | | 0.20280 | 0 |
| 01/11/2016 | \$ / R On 13 March 2017 | 17.00 | C | Foreign Exchange Future | 0.09694 | | | 0.10116 | 0 |
| 01/11/2016 | \$ / R On 13 March 2017 | 18.43 | C | Foreign Exchange Future | 0.05135 | | | 0.05419 | 90 |
| 01/11/2016 | \$ / R On 13 March 2017 | 13.75 | C | Foreign Exchange Future | 0.71041 | | | 0.71187 | 0 |
| 01/11/2016 | \$ / R On 13 March 2017 | 15.23 | C | Foreign Exchange Future | 0.27309 | | | 0.27921 | 0 |
| 01/11/2016 | \$ / R On 13 March 2017 | 15.48 | C | Foreign Exchange Future | 0.23277 | | | 0.23878 | 30,000 |
| 01/11/2016 | \$ / R On 13 March 2017 | 19.00 | C | Foreign Exchange Future | 0.03310 | | | 0.03527 | 6,370 |
| 01/11/2016 | \$ / R On 13 March 2017 | 14.65 | C | Foreign Exchange Future | 0.39323 | | | 0.39905 | 0 |
| 01/11/2016 | \$ / R On 13 March 2017 | 14.30 | C | Foreign Exchange Future | 0.49447 | | | 0.49927 | 200 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 01/11/2016 | \$ / R On 13 March 2017 | 14.40 | C | Foreign Exchange Future | 0.46300 | | | 0.46817 | 0 |
| 01/11/2016 | \$ / R On 13 March 2017 | 15.70 | C | Foreign Exchange Future | 0.20211 | | | 0.20792 | 0 |
| 01/11/2016 | \$ / R On 13 March 2017 | 13.00 | P | Foreign Exchange Future | 0.22951 | | | 0.24450 | 91,132 |
| 01/11/2016 | \$ / R On 13 March 2017 | 19.38 | P | Foreign Exchange Future | 5.48673 | | | 5.51000 | 0 |
| 01/11/2016 | \$ / R On 13 March 2017 | 16.75 | P | Foreign Exchange Future | 2.93935 | | | 2.96532 | 1,800 |
| 01/11/2016 | \$ / R On 13 March 2017 | 21.42 | P | Foreign Exchange Future | 7.50671 | | | 7.52873 | 0 |
| 01/11/2016 | \$ / R On 13 March 2017 | 21.24 | P | Foreign Exchange Future | 7.32746 | | | 7.34955 | 0 |
| 01/11/2016 | \$ / R On 13 March 2017 | 17.31 | P | Foreign Exchange Future | 3.47862 | | | 3.50406 | 0 |
| 01/11/2016 | \$ / R On 13 March 2017 | 12.20 | P | Foreign Exchange Future | 0.07225 | | | 0.07827 | 250 |
| 01/11/2016 | \$ / R On 13 March 2017 | 13.50 | P | Foreign Exchange Future | 0.41882 | | | 0.43933 | 2,000 |
| 01/11/2016 | \$ / R On 13 March 2017 | 14.40 | P | Foreign Exchange Future | 0.94520 | | | 0.97187 | 45,132 |
| 01/11/2016 | \$ / R On 13 March 2017 | 15.70 | P | Foreign Exchange Future | 1.98431 | | | 2.01162 | 6,370 |
| 01/11/2016 | \$ / R On 13 March 2017 | 14.65 | P | Foreign Exchange Future | 1.12543 | | | 1.15275 | 100 |
| 01/11/2016 | \$ / R On 13 March 2017 | 15.34 | P | Foreign Exchange Future | 1.67709 | | | 1.70468 | 0 |
| 01/11/2016 | \$ / R On 13 March 2017 | 15.74 | P | Foreign Exchange Future | 2.01923 | | | 2.04650 | 3,200 |
| 01/11/2016 | \$ / R On 13 March 2017 | 17.00 | P | Foreign Exchange Future | 3.17914 | | | 3.20486 | 0 |
| 01/11/2016 | \$ / R On 13 March 2017 | 15.36 | P | Foreign Exchange Future | 1.69379 | | | 1.72137 | 7,160 |
| 01/11/2016 | \$ / R On 13 March 2017 | 16.22 | P | Foreign Exchange Future | 2.44814 | | | 2.47482 | 0 |
| 01/11/2016 | \$ / R On 13 March 2017 | 15.80 | P | Foreign Exchange Future | 2.07186 | | | 2.09907 | 0 |
| 01/11/2016 | \$ / R On 13 March 2017 | 18.44 | P | Foreign Exchange Future | 4.57316 | | | 4.59749 | 0 |
| 01/11/2016 | \$ / R On 13 March 2017 | 14.10 | P | Foreign Exchange Future | 0.74611 | | | 0.77151 | 46,000 |
| 01/11/2016 | \$ / R On 13 March 2017 | 13.75 | P | Foreign Exchange Future | 0.54261 | | | 0.56557 | 0 |
| 01/11/2016 | \$ / R On 13 March 2017 | 15.35 | P | Foreign Exchange Future | 1.68544 | | | 1.71302 | 0 |
| 01/11/2016 | \$ / R On 13 March 2017 | 12.50 | P | Foreign Exchange Future | 0.11262 | | | 0.12225 | 1,500 |
| 01/11/2016 | \$ / R On 13 March 2017 | 18.43 | P | Foreign Exchange Future | 4.56355 | | | 4.58789 | 0 |
| 01/11/2016 | \$ / R On 13 March 2017 | 15.48 | P | Foreign Exchange Future | 1.79497 | | | 1.82248 | 0 |
| 01/11/2016 | \$ / R On 13 March 2017 | 19.00 | P | Foreign Exchange Future | 5.11530 | | | 5.13897 | 0 |
| 01/11/2016 | \$ / R On 13 March 2017 | 14.30 | P | Foreign Exchange Future | 0.87667 | | | 0.90297 | 30,000 |
| 01/11/2016 | \$ / R On 13 March 2017 | 15.23 | P | Foreign Exchange Future | 1.58529 | | | 1.61291 | 90 |
| 01/11/2016 | \$ / R On 12 April 2017 | | | Any day expiry | 13.99810 | | | 13.97650 | 0 |
| 01/11/2016 | \$ / R On 12 April 2017 | 13.95 | C | Any day expiry | 0.73122 | | | 0.73206 | 0 |
| 01/11/2016 | \$ / R On 12 April 2017 | 17.02 | C | Any day expiry | 0.13955 | | | 0.14347 | 1,000 |
| 01/11/2016 | \$ / R On 12 April 2017 | 17.02 | P | Any day expiry | 3.16145 | | | 3.18697 | 0 |
| 01/11/2016 | \$ / R On 12 April 2017 | 13.95 | P | Any day expiry | 0.68312 | | | 0.70556 | 1,000 |
| 01/11/2016 | \$ / R On 21 April 2017 | | | Any day expiry | 14.02210 | | | 14.00060 | 70 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 01/11/2016 | \$ / R On 21 April 2017 | 14.31 | C | Any day expiry | 0.62384 | | | 0.62593 | 0 |
| 01/11/2016 | \$ / R On 21 April 2017 | 14.31 | P | Any day expiry | 0.91174 | | | 0.93533 | 0 |
| 01/11/2016 | \$ / R On 25 April 2017 | | | Any day expiry | 14.03280 | | | 14.01120 | 0 |
| 01/11/2016 | \$ / R On 25 April 2017 | 14.10 | C | Any day expiry | 0.71394 | | | 0.71509 | 0 |
| 01/11/2016 | \$ / R On 25 April 2017 | 15.06 | C | Any day expiry | 0.42479 | | | 0.42860 | 1,000 |
| 01/11/2016 | \$ / R On 25 April 2017 | 13.80 | C | Any day expiry | 0.84303 | | | 0.84234 | 0 |
| 01/11/2016 | \$ / R On 25 April 2017 | 16.67 | C | Any day expiry | 0.18480 | | | 0.18882 | 1,000 |
| 01/11/2016 | \$ / R On 25 April 2017 | 14.10 | P | Any day expiry | 0.78114 | | | 0.80389 | 1,000 |
| 01/11/2016 | \$ / R On 25 April 2017 | 13.80 | P | Any day expiry | 0.61023 | | | 0.63114 | 1,000 |
| 01/11/2016 | \$ / R On 25 April 2017 | 16.67 | P | Any day expiry | 2.82200 | | | 2.84762 | 0 |
| 01/11/2016 | \$ / R On 25 April 2017 | 15.06 | P | Any day expiry | 1.45199 | | | 1.47740 | 0 |
| 01/11/2016 | \$ / R On 19 June 2017 | | | Foreign Exchange Future | 14.18080 | | | 14.15920 | 150,327 |
| 01/11/2016 | \$ / R On 19 June 2017 | 14.23 | C | Foreign Exchange Future | 0.84736 | | | 0.84613 | 0 |
| 01/11/2016 | \$ / R On 19 June 2017 | 15.51 | C | Foreign Exchange Future | 0.47747 | | | 0.47993 | 0 |
| 01/11/2016 | \$ / R On 19 June 2017 | 18.05 | C | Foreign Exchange Future | 0.18871 | | | 0.19305 | 0 |
| 01/11/2016 | \$ / R On 19 June 2017 | 15.53 | C | Foreign Exchange Future | 0.47342 | | | 0.47591 | 0 |
| 01/11/2016 | \$ / R On 19 June 2017 | 16.73 | C | Foreign Exchange Future | 0.28311 | | | 0.28630 | 2,000 |
| 01/11/2016 | \$ / R On 19 June 2017 | 15.78 | C | Foreign Exchange Future | 0.42433 | | | 0.42667 | 2,280 |
| 01/11/2016 | \$ / R On 19 June 2017 | 16.10 | C | Foreign Exchange Future | 0.36904 | | | 0.37178 | 1,400 |
| 01/11/2016 | \$ / R On 19 June 2017 | 16.26 | C | Foreign Exchange Future | 0.34457 | | | 0.34746 | 2,850 |
| 01/11/2016 | \$ / R On 19 June 2017 | 18.65 | C | Foreign Exchange Future | 0.15505 | | | 0.15682 | 150 |
| 01/11/2016 | \$ / R On 19 June 2017 | 19.71 | C | Foreign Exchange Future | 0.08881 | | | 0.09027 | 3,155 |
| 01/11/2016 | \$ / R On 19 June 2017 | 13.00 | C | Foreign Exchange Future | 1.49996 | | | 1.48979 | 0 |
| 01/11/2016 | \$ / R On 19 June 2017 | 14.11 | C | Foreign Exchange Future | 0.89566 | | | 0.89394 | 0 |
| 01/11/2016 | \$ / R On 19 June 2017 | 15.50 | C | Foreign Exchange Future | 0.47950 | | | 0.48195 | 0 |
| 01/11/2016 | \$ / R On 19 June 2017 | 14.18 | C | Foreign Exchange Future | 0.86716 | | | 0.86574 | 0 |
| 01/11/2016 | \$ / R On 19 June 2017 | 15.52 | C | Foreign Exchange Future | 0.47544 | | | 0.47791 | 0 |
| 01/11/2016 | \$ / R On 19 June 2017 | 18.15 | C | Foreign Exchange Future | 0.18417 | | | 0.18850 | 1,297 |
| 01/11/2016 | \$ / R On 19 June 2017 | 13.87 | C | Foreign Exchange Future | 1.00064 | | | 0.99764 | 0 |
| 01/11/2016 | \$ / R On 19 June 2017 | 13.83 | C | Foreign Exchange Future | 1.01927 | | | 1.01605 | 0 |
| 01/11/2016 | \$ / R On 19 June 2017 | 14.89 | C | Foreign Exchange Future | 0.62587 | | | 0.62699 | 0 |
| 01/11/2016 | \$ / R On 19 June 2017 | 15.86 | C | Foreign Exchange Future | 0.40966 | | | 0.41211 | 30,000 |
| 01/11/2016 | \$ / R On 19 June 2017 | 14.11 | P | Foreign Exchange Future | 0.82486 | | | 0.84474 | 2,850 |
| 01/11/2016 | \$ / R On 19 June 2017 | 14.23 | P | Foreign Exchange Future | 0.89656 | | | 0.91693 | 2,000 |
| 01/11/2016 | \$ / R On 19 June 2017 | 15.50 | P | Foreign Exchange Future | 1.79870 | | | 1.82275 | 150 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|---------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 01/11/2016 | \$ / R On 19 June 2017 | 15.51 | P | Foreign Exchange Future | 1.80667 | | | 1.83073 | 0 |
| 01/11/2016 | \$ / R On 19 June 2017 | 15.53 | P | Foreign Exchange Future | 1.82262 | | | 1.84671 | 0 |
| 01/11/2016 | \$ / R On 19 June 2017 | 18.05 | P | Foreign Exchange Future | 4.05791 | | | 4.08385 | 0 |
| 01/11/2016 | \$ / R On 19 June 2017 | 16.10 | P | Foreign Exchange Future | 2.28824 | | | 2.31258 | 0 |
| 01/11/2016 | \$ / R On 19 June 2017 | 15.78 | P | Foreign Exchange Future | 2.02353 | | | 2.04747 | 3,155 |
| 01/11/2016 | \$ / R On 19 June 2017 | 16.26 | P | Foreign Exchange Future | 2.42377 | | | 2.44826 | 0 |
| 01/11/2016 | \$ / R On 19 June 2017 | 16.73 | P | Foreign Exchange Future | 2.83231 | | | 2.85710 | 0 |
| 01/11/2016 | \$ / R On 19 June 2017 | 18.65 | P | Foreign Exchange Future | 4.62425 | | | 4.64762 | 0 |
| 01/11/2016 | \$ / R On 19 June 2017 | 14.18 | P | Foreign Exchange Future | 0.86636 | | | 0.88654 | 1,400 |
| 01/11/2016 | \$ / R On 19 June 2017 | 15.52 | P | Foreign Exchange Future | 1.81464 | | | 1.83871 | 0 |
| 01/11/2016 | \$ / R On 19 June 2017 | 19.71 | P | Foreign Exchange Future | 5.61801 | | | 5.64107 | 0 |
| 01/11/2016 | \$ / R On 19 June 2017 | 13.00 | P | Foreign Exchange Future | 0.31916 | | | 0.33059 | 0 |
| 01/11/2016 | \$ / R On 19 June 2017 | 18.15 | P | Foreign Exchange Future | 4.15337 | | | 4.17930 | 0 |
| 01/11/2016 | \$ / R On 19 June 2017 | 13.87 | P | Foreign Exchange Future | 0.68984 | | | 0.70844 | 30,000 |
| 01/11/2016 | \$ / R On 19 June 2017 | 13.83 | P | Foreign Exchange Future | 0.66847 | | | 0.68685 | 2,280 |
| 01/11/2016 | \$ / R On 19 June 2017 | 15.86 | P | Foreign Exchange Future | 2.08886 | | | 2.11291 | 0 |
| 01/11/2016 | \$ / R On 19 June 2017 | 14.89 | P | Foreign Exchange Future | 1.33507 | | | 1.35779 | 1,297 |
| 01/11/2016 | \$ / R On 12 July 2017 | | | Any day expiry | 14.24280 | | | 14.22110 | 0 |
| 01/11/2016 | \$ / R On 12 July 2017 | 13.95 | C | Any day expiry | 1.04133 | | | 1.03730 | 0 |
| 01/11/2016 | \$ / R On 12 July 2017 | 17.98 | C | Any day expiry | 0.22717 | | | 0.23156 | 1,000 |
| 01/11/2016 | \$ / R On 12 July 2017 | 13.95 | P | Any day expiry | 0.74853 | | | 0.76620 | 1,000 |
| 01/11/2016 | \$ / R On 12 July 2017 | 17.98 | P | Any day expiry | 3.96437 | | | 3.99046 | 0 |
| 01/11/2016 | \$ / R On 21 July 2017 | | | Any day expiry | 14.26700 | | | 14.24530 | 70 |
| 01/11/2016 | \$ / R On 21 July 2017 | 14.56 | C | Any day expiry | 0.82116 | | | 0.81939 | 0 |
| 01/11/2016 | \$ / R On 21 July 2017 | 14.56 | P | Any day expiry | 1.11416 | | | 1.13409 | 0 |
| 01/11/2016 | \$ / R On 18 September 2017 | | | Foreign Exchange Future | 14.42460 | | | 14.40350 | 4,150 |
| 01/11/2016 | \$ / R On 18 September 2017 | 17.03 | C | Foreign Exchange Future | 0.42565 | | | 0.42718 | 110 |
| 01/11/2016 | \$ / R On 18 September 2017 | 13.76 | C | Foreign Exchange Future | 1.34212 | | | 1.33399 | 0 |
| 01/11/2016 | \$ / R On 18 September 2017 | 17.39 | C | Foreign Exchange Future | 0.38278 | | | 0.38456 | 0 |
| 01/11/2016 | \$ / R On 18 September 2017 | 1000.00 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 01/11/2016 | \$ / R On 18 September 2017 | 14.32 | C | Foreign Exchange Future | 1.09144 | | | 1.08628 | 0 |
| 01/11/2016 | \$ / R On 18 September 2017 | 12.75 | C | Foreign Exchange Future | 1.96367 | | | 1.94866 | 0 |
| 01/11/2016 | \$ / R On 18 September 2017 | 17.38 | C | Foreign Exchange Future | 0.38372 | | | 0.38549 | 0 |
| 01/11/2016 | \$ / R On 18 September 2017 | 13.00 | C | Foreign Exchange Future | 1.79768 | | | 1.78398 | 0 |
| 01/11/2016 | \$ / R On 18 September 2017 | 14.22 | C | Foreign Exchange Future | 1.13224 | | | 1.12658 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|---------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 01/11/2016 | \$ / R On 18 September 2017 | 13.75 | C | Foreign Exchange Future | 1.34711 | | | 1.33892 | 0 |
| 01/11/2016 | \$ / R On 18 September 2017 | 17.37 | C | Foreign Exchange Future | 0.38466 | | | 0.38642 | 0 |
| 01/11/2016 | \$ / R On 18 September 2017 | 16.80 | C | Foreign Exchange Future | 0.45806 | | | 0.45941 | 110 |
| 01/11/2016 | \$ / R On 18 September 2017 | 18.00 | C | Foreign Exchange Future | 0.33280 | | | 0.33496 | 10,000 |
| 01/11/2016 | \$ / R On 18 September 2017 | 16.40 | C | Foreign Exchange Future | 0.52239 | | | 0.52333 | 960 |
| 01/11/2016 | \$ / R On 18 September 2017 | 17.37 | P | Foreign Exchange Future | 3.33006 | | | 3.35292 | 0 |
| 01/11/2016 | \$ / R On 18 September 2017 | 17.39 | P | Foreign Exchange Future | 3.34818 | | | 3.37106 | 0 |
| 01/11/2016 | \$ / R On 18 September 2017 | 14.32 | P | Foreign Exchange Future | 0.98684 | | | 1.00278 | 110 |
| 01/11/2016 | \$ / R On 18 September 2017 | 17.03 | P | Foreign Exchange Future | 3.03105 | | | 3.05368 | 0 |
| 01/11/2016 | \$ / R On 18 September 2017 | 13.76 | P | Foreign Exchange Future | 0.67752 | | | 0.69049 | 960 |
| 01/11/2016 | \$ / R On 18 September 2017 | 17.38 | P | Foreign Exchange Future | 3.33912 | | | 3.36199 | 0 |
| 01/11/2016 | \$ / R On 18 September 2017 | 1000.00 | P | Foreign Exchange Future | 985.57540 | | | 985.59650 | 0 |
| 01/11/2016 | \$ / R On 18 September 2017 | 13.75 | P | Foreign Exchange Future | 0.67251 | | | 0.68542 | 2,000 |
| 01/11/2016 | \$ / R On 18 September 2017 | 14.22 | P | Foreign Exchange Future | 0.92764 | | | 0.94308 | 110 |
| 01/11/2016 | \$ / R On 18 September 2017 | 12.75 | P | Foreign Exchange Future | 0.28907 | | | 0.29516 | 2,000 |
| 01/11/2016 | \$ / R On 18 September 2017 | 16.80 | P | Foreign Exchange Future | 2.83346 | | | 2.85591 | 0 |
| 01/11/2016 | \$ / R On 18 September 2017 | 16.40 | P | Foreign Exchange Future | 2.49779 | | | 2.51983 | 0 |
| 01/11/2016 | \$ / R On 18 September 2017 | 18.00 | P | Foreign Exchange Future | 3.90820 | | | 3.93146 | 0 |
| 01/11/2016 | \$ / R On 18 September 2017 | 13.00 | P | Foreign Exchange Future | 0.37308 | | | 0.38048 | 10,000 |
| 01/11/2016 | \$ / R On 23 October 2017 | | | Any day expiry | 14.51790 | | | 14.49730 | 334 |
| 01/11/2016 | \$ / R On 23 October 2017 | 14.81 | C | Any day expiry | 1.01092 | | | 1.00655 | 0 |
| 01/11/2016 | \$ / R On 23 October 2017 | 14.81 | P | Any day expiry | 1.30302 | | | 1.31925 | 0 |
| 01/11/2016 | \$ / R On 18 December 2017 | | | Foreign Exchange Future | 14.71820 | | | 14.69970 | 670 |
| 01/11/2016 | \$ / R On 18 December 2017 | 16.00 | C | Foreign Exchange Future | 0.85103 | | | 0.85362 | 0 |
| 01/11/2016 | \$ / R On 18 December 2017 | 17.30 | C | Foreign Exchange Future | 0.59887 | | | 0.60295 | 0 |
| 01/11/2016 | \$ / R On 18 December 2017 | 17.31 | C | Foreign Exchange Future | 0.59735 | | | 0.60144 | 0 |
| 01/11/2016 | \$ / R On 18 December 2017 | 17.29 | C | Foreign Exchange Future | 0.60040 | | | 0.60448 | 0 |
| 01/11/2016 | \$ / R On 18 December 2017 | 16.00 | P | Foreign Exchange Future | 2.13283 | | | 2.15392 | 0 |
| 01/11/2016 | \$ / R On 18 December 2017 | 17.30 | P | Foreign Exchange Future | 3.18067 | | | 3.20325 | 0 |
| 01/11/2016 | \$ / R On 18 December 2017 | 17.31 | P | Foreign Exchange Future | 3.18915 | | | 3.21174 | 0 |
| 01/11/2016 | \$ / R On 18 December 2017 | 17.29 | P | Foreign Exchange Future | 3.17220 | | | 3.19478 | 0 |
| 01/11/2016 | \$ / R On 19 March 2018 | | | Foreign Exchange Future | 15.06390 | | | 15.04690 | 70 |
| 01/11/2016 | \$ / R On 19 March 2018 | 17.51 | C | Foreign Exchange Future | 0.80708 | | | 0.81607 | 0 |
| 01/11/2016 | \$ / R On 19 March 2018 | 17.49 | C | Foreign Exchange Future | 0.81056 | | | 0.81954 | 0 |
| 01/11/2016 | \$ / R On 19 March 2018 | 17.50 | C | Foreign Exchange Future | 0.80882 | | | 0.81780 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|---------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 01/11/2016 | \$ / R On 19 March 2018 | 17.49 | P | Foreign Exchange Future | 3.23666 | | | 3.26264 | 0 |
| 01/11/2016 | \$ / R On 19 March 2018 | 17.50 | P | Foreign Exchange Future | 3.24492 | | | 3.27090 | 0 |
| 01/11/2016 | \$ / R On 19 March 2018 | 17.51 | P | Foreign Exchange Future | 3.25318 | | | 3.27917 | 0 |
| 01/11/2016 | \$ / R On 18 June 2018 | | | Foreign Exchange Future | 15.40950 | | | 15.39420 | 70 |
| 01/11/2016 | \$ / R On 18 June 2018 | 17.71 | C | Foreign Exchange Future | 1.01900 | | | 1.03303 | 0 |
| 01/11/2016 | \$ / R On 18 June 2018 | 17.70 | C | Foreign Exchange Future | 1.02094 | | | 1.03496 | 0 |
| 01/11/2016 | \$ / R On 18 June 2018 | 13.64 | C | Foreign Exchange Future | 2.44386 | | | 2.44434 | 0 |
| 01/11/2016 | \$ / R On 18 June 2018 | 17.69 | C | Foreign Exchange Future | 1.02287 | | | 1.03689 | 0 |
| 01/11/2016 | \$ / R On 18 June 2018 | 17.70 | P | Foreign Exchange Future | 3.31144 | | | 3.34076 | 0 |
| 01/11/2016 | \$ / R On 18 June 2018 | 17.71 | P | Foreign Exchange Future | 3.31950 | | | 3.34883 | 0 |
| 01/11/2016 | \$ / R On 18 June 2018 | 17.69 | P | Foreign Exchange Future | 3.30337 | | | 3.33269 | 0 |
| 01/11/2016 | \$ / R On 18 June 2018 | 13.64 | P | Foreign Exchange Future | 0.67436 | | | 0.69014 | 70,530 |
| 01/11/2016 | \$ / R MAXI On 19 December 2016 | | | Foreign Exchange Future | 13.69210 | | | 13.67050 | 344 |
| 01/11/2016 | \$ / R MAXI On 19 December 2016 | 15.00 | C | Foreign Exchange Future | 0.08594 | | | 0.09092 | 0 |
| 01/11/2016 | \$ / R MAXI On 19 December 2016 | 14.99 | C | Foreign Exchange Future | 0.08694 | | | 0.09194 | 0 |
| 01/11/2016 | \$ / R MAXI On 19 December 2016 | 15.01 | C | Foreign Exchange Future | 0.08494 | | | 0.08987 | 0 |
| 01/11/2016 | \$ / R MAXI On 19 December 2016 | 15.00 | P | Foreign Exchange Future | 1.39384 | | | 1.42042 | 0 |
| 01/11/2016 | \$ / R MAXI On 19 December 2016 | 15.01 | P | Foreign Exchange Future | 1.40284 | | | 1.42937 | 0 |
| 01/11/2016 | \$ / R MAXI On 19 December 2016 | 14.99 | P | Foreign Exchange Future | 1.38484 | | | 1.41144 | 0 |
| 01/11/2016 | \$ / R MAXI On 13 March 2017 | | | Foreign Exchange Future | 13.91780 | | | 13.89630 | 91 |
| 01/11/2016 | \$ / R MAXI On 13 March 2017 | 17.00 | C | Foreign Exchange Future | 0.09694 | | | 0.10116 | 0 |
| 01/11/2016 | \$ / R MAXI On 13 March 2017 | 17.01 | C | Foreign Exchange Future | 0.09657 | | | 0.10078 | 0 |
| 01/11/2016 | \$ / R MAXI On 13 March 2017 | 16.99 | C | Foreign Exchange Future | 0.09732 | | | 0.10155 | 0 |
| 01/11/2016 | \$ / R MAXI On 13 March 2017 | 17.00 | P | Foreign Exchange Future | 3.17914 | | | 3.20486 | 0 |
| 01/11/2016 | \$ / R MAXI On 13 March 2017 | 17.01 | P | Foreign Exchange Future | 3.18877 | | | 3.21448 | 0 |
| 01/11/2016 | \$ / R MAXI On 13 March 2017 | 16.99 | P | Foreign Exchange Future | 3.16952 | | | 3.19525 | 0 |
| 01/11/2016 | \$ / R MAXI On 19 June 2017 | | | Foreign Exchange Future | 14.18080 | | | 14.15920 | 56 |
| 01/11/2016 | \$ / R MAXI On 19 June 2017 | 16.38 | C | Foreign Exchange Future | 0.32747 | | | 0.33046 | 0 |
| 01/11/2016 | \$ / R MAXI On 19 June 2017 | 16.37 | C | Foreign Exchange Future | 0.32886 | | | 0.33184 | 0 |
| 01/11/2016 | \$ / R MAXI On 19 June 2017 | 16.39 | C | Foreign Exchange Future | 0.32609 | | | 0.32908 | 0 |
| 01/11/2016 | \$ / R MAXI On 19 June 2017 | 16.38 | P | Foreign Exchange Future | 2.52667 | | | 2.55126 | 0 |
| 01/11/2016 | \$ / R MAXI On 19 June 2017 | 16.39 | P | Foreign Exchange Future | 2.53529 | | | 2.55988 | 0 |
| 01/11/2016 | \$ / R MAXI On 19 June 2017 | 16.37 | P | Foreign Exchange Future | 2.51806 | | | 2.54264 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 01/11/2016 | £ / R On 02 December 2016 | | | Any day expiry | 16.68950 | | | 16.6890 | 35 |
| 01/11/2016 | £ / R On 02 December 2016 | 17.02 | C | Any day expiry | 0.26217 | | | 0.23502 | 0 |
| 01/11/2016 | £ / R On 02 December 2016 | 17.02 | P | Any day expiry | 0.59267 | | | 0.68612 | 0 |
| 01/11/2016 | £ / R On 15 December 2016 | | | Any day expiry | 16.74290 | | | 16.70800 | 14 |
| 01/11/2016 | £ / R On 15 December 2016 | 16.70 | C | Any day expiry | 0.48536 | | | 0.00000 | 0 |
| 01/11/2016 | £ / R On 15 December 2016 | 16.70 | P | Any day expiry | 0.44246 | | | 0.00000 | 0 |
| 01/11/2016 | £ / R On 19 December 2016 | | | Foreign Exchange Future | 16.75900 | | | 16.63660 | 49,822 |
| 01/11/2016 | £ / R On 19 December 2016 | 17.30 | C | Foreign Exchange Future | 0.29249 | | | 0.26715 | 656 |
| 01/11/2016 | £ / R On 19 December 2016 | 17.80 | C | Foreign Exchange Future | 0.17946 | | | 0.16451 | 0 |
| 01/11/2016 | £ / R On 19 December 2016 | 19.39 | C | Foreign Exchange Future | 0.03409 | | | 0.03143 | 525 |
| 01/11/2016 | £ / R On 19 December 2016 | 22.64 | C | Foreign Exchange Future | 0.00495 | | | 0.00461 | 0 |
| 01/11/2016 | £ / R On 19 December 2016 | 15.89 | C | Foreign Exchange Future | 1.00733 | | | 0.92418 | 0 |
| 01/11/2016 | £ / R On 19 December 2016 | 22.65 | C | Foreign Exchange Future | 0.00490 | | | 0.00456 | 0 |
| 01/11/2016 | £ / R On 19 December 2016 | 24.46 | C | Foreign Exchange Future | 0.00060 | | | 0.00057 | 4,885 |
| 01/11/2016 | £ / R On 19 December 2016 | 26.94 | C | Foreign Exchange Future | 0.00003 | | | 0.00003 | 0 |
| 01/11/2016 | £ / R On 19 December 2016 | 16.76 | C | Foreign Exchange Future | 0.48375 | | | 0.44076 | 525 |
| 01/11/2016 | £ / R On 19 December 2016 | 18.00 | C | Foreign Exchange Future | 0.14679 | | | 0.13495 | 0 |
| 01/11/2016 | £ / R On 19 December 2016 | 22.63 | C | Foreign Exchange Future | 0.00500 | | | 0.00466 | 0 |
| 01/11/2016 | £ / R On 19 December 2016 | 17.13 | C | Foreign Exchange Future | 0.34371 | | | 0.31354 | 0 |
| 01/11/2016 | £ / R On 19 December 2016 | 17.40 | C | Foreign Exchange Future | 0.26575 | | | 0.24295 | 500 |
| 01/11/2016 | £ / R On 19 December 2016 | 18.41 | C | Foreign Exchange Future | 0.09700 | | | 0.08920 | 0 |
| 01/11/2016 | £ / R On 19 December 2016 | 23.01 | C | Foreign Exchange Future | 0.00328 | | | 0.00306 | 0 |
| 01/11/2016 | £ / R On 19 December 2016 | 17.75 | C | Foreign Exchange Future | 0.18866 | | | 0.17283 | 0 |
| 01/11/2016 | £ / R On 19 December 2016 | 21.41 | C | Foreign Exchange Future | 0.01262 | | | 0.01340 | 0 |
| 01/11/2016 | £ / R On 19 December 2016 | 22.65 | P | Foreign Exchange Future | 5.89590 | | | 6.01796 | 0 |
| 01/11/2016 | £ / R On 19 December 2016 | 24.46 | P | Foreign Exchange Future | 7.70160 | | | 7.82397 | 0 |
| 01/11/2016 | £ / R On 19 December 2016 | 26.94 | P | Foreign Exchange Future | 10.18103 | | | 10.30343 | 0 |
| 01/11/2016 | £ / R On 19 December 2016 | 22.63 | P | Foreign Exchange Future | 5.87600 | | | 5.99806 | 0 |
| 01/11/2016 | £ / R On 19 December 2016 | 17.80 | P | Foreign Exchange Future | 1.22046 | | | 1.32791 | 800 |
| 01/11/2016 | £ / R On 19 December 2016 | 18.00 | P | Foreign Exchange Future | 1.38779 | | | 1.49835 | 1,000 |
| 01/11/2016 | £ / R On 19 December 2016 | 22.64 | P | Foreign Exchange Future | 5.88595 | | | 6.00801 | 0 |
| 01/11/2016 | £ / R On 19 December 2016 | 15.89 | P | Foreign Exchange Future | 0.13833 | | | 0.17758 | 525 |
| 01/11/2016 | £ / R On 19 December 2016 | 17.13 | P | Foreign Exchange Future | 0.71471 | | | 0.80694 | 4,885 |
| 01/11/2016 | £ / R On 19 December 2016 | 18.41 | P | Foreign Exchange Future | 1.74800 | | | 1.86260 | 0 |
| 01/11/2016 | £ / R On 19 December 2016 | 17.75 | P | Foreign Exchange Future | 1.17966 | | | 1.28623 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 01/11/2016 | £ / R On 19 December 2016 | 21.41 | P | Foreign Exchange Future | 4.66362 | | | 4.78680 | 4,885 |
| 01/11/2016 | £ / R On 19 December 2016 | 23.01 | P | Foreign Exchange Future | 6.25428 | | | 6.37646 | 0 |
| 01/11/2016 | £ / R On 19 December 2016 | 17.30 | P | Foreign Exchange Future | 0.83349 | | | 0.93055 | 525 |
| 01/11/2016 | £ / R On 19 December 2016 | 19.39 | P | Foreign Exchange Future | 2.66509 | | | 2.78483 | 0 |
| 01/11/2016 | £ / R On 19 December 2016 | 17.40 | P | Foreign Exchange Future | 0.90675 | | | 1.00635 | 0 |
| 01/11/2016 | £ / R On 19 December 2016 | 16.76 | P | Foreign Exchange Future | 0.48475 | | | 0.56416 | 1,050 |
| 01/11/2016 | £ / R On 13 March 2017 | | | Foreign Exchange Future | 17.06670 | | | 16.94260 | 8,276 |
| 01/11/2016 | £ / R On 13 March 2017 | 23.74 | C | Foreign Exchange Future | 0.00993 | | | 0.00954 | 0 |
| 01/11/2016 | £ / R On 13 March 2017 | 23.75 | C | Foreign Exchange Future | 0.00985 | | | 0.00946 | 0 |
| 01/11/2016 | £ / R On 13 March 2017 | 23.76 | C | Foreign Exchange Future | 0.00976 | | | 0.00939 | 0 |
| 01/11/2016 | £ / R On 13 March 2017 | 23.75 | P | Foreign Exchange Future | 6.69315 | | | 6.81686 | 0 |
| 01/11/2016 | £ / R On 13 March 2017 | 23.74 | P | Foreign Exchange Future | 6.68323 | | | 6.80694 | 0 |
| 01/11/2016 | £ / R On 13 March 2017 | 23.76 | P | Foreign Exchange Future | 6.70306 | | | 6.82679 | 0 |
| 01/11/2016 | £ / R On 25 April 2017 | | | Any day expiry | 17.22380 | | | 17.09800 | 73 |
| 01/11/2016 | £ / R On 25 April 2017 | 23.98 | C | Any day expiry | 0.03980 | | | 0.03850 | 0 |
| 01/11/2016 | £ / R On 25 April 2017 | 23.98 | P | Any day expiry | 6.79600 | | | 6.92050 | 0 |
| 01/11/2016 | £ / R On 19 June 2017 | | | Foreign Exchange Future | 17.42470 | | | 17.29750 | 19,978 |
| 01/11/2016 | £ / R On 19 June 2017 | 24.03 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 01/11/2016 | £ / R On 19 June 2017 | 24.02 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 01/11/2016 | £ / R On 19 June 2017 | 24.04 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 01/11/2016 | £ / R On 19 June 2017 | 24.03 | P | Foreign Exchange Future | 6.60530 | | | 6.73250 | 0 |
| 01/11/2016 | £ / R On 19 June 2017 | 24.04 | P | Foreign Exchange Future | 6.61530 | | | 6.74250 | 0 |
| 01/11/2016 | £ / R On 19 June 2017 | 24.02 | P | Foreign Exchange Future | 6.59530 | | | 6.72250 | 0 |
| 01/11/2016 | £ / R On 18 December 2017 | | | Foreign Exchange Future | 18.15530 | | | 18.02690 | 0 |
| 01/11/2016 | £ / R On 18 December 2017 | 25.15 | C | Foreign Exchange Future | 0.21258 | | | 0.20659 | 0 |
| 01/11/2016 | £ / R On 18 December 2017 | 25.16 | C | Foreign Exchange Future | 0.21187 | | | 0.20590 | 0 |
| 01/11/2016 | £ / R On 18 December 2017 | 25.14 | C | Foreign Exchange Future | 0.21330 | | | 0.20728 | 0 |
| 01/11/2016 | £ / R On 18 December 2017 | 25.15 | P | Foreign Exchange Future | 7.20728 | | | 7.32969 | 0 |
| 01/11/2016 | £ / R On 18 December 2017 | 25.16 | P | Foreign Exchange Future | 7.21657 | | | 7.33900 | 0 |
| 01/11/2016 | £ / R On 18 December 2017 | 25.14 | P | Foreign Exchange Future | 7.19800 | | | 7.32038 | 0 |
| 01/11/2016 | ¥ / R On 19 December 2016 | | | Foreign Exchange Future | 0.13114 | | | 0.13033 | 12,605 |
| 01/11/2016 | ¥ / R On 19 December 2016 | 0.42 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 01/11/2016 | ¥ / R On 19 December 2016 | 0.43 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 01/11/2016 | ¥ / R On 19 December 2016 | 0.41 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 01/11/2016 | ¥ / R On 19 December 2016 | 0.41 | P | Foreign Exchange Future | 0.27886 | | | 0.27967 | 0 |
| 01/11/2016 | ¥ / R On 19 December 2016 | 0.42 | P | Foreign Exchange Future | 0.28886 | | | 0.28967 | 0 |
| 01/11/2016 | ¥ / R On 19 December 2016 | 0.43 | P | Foreign Exchange Future | 0.29886 | | | 0.29967 | 0 |
| 01/11/2016 | ¥ / R On 13 March 2017 | | | Foreign Exchange Future | 0.13379 | | | 0.13297 | 0 |
| 01/11/2016 | ¥ / R On 13 March 2017 | 0.14 | C | Foreign Exchange Future | 0.00396 | | | 0.00416 | 0 |
| 01/11/2016 | ¥ / R On 13 March 2017 | 0.16 | C | Foreign Exchange Future | 0.00091 | | | 0.00104 | 0 |
| 01/11/2016 | ¥ / R On 13 March 2017 | 0.15 | C | Foreign Exchange Future | 0.00192 | | | 0.00211 | 0 |
| 01/11/2016 | ¥ / R On 13 March 2017 | 0.14 | P | Foreign Exchange Future | 0.01017 | | | 0.01119 | 0 |
| 01/11/2016 | ¥ / R On 13 March 2017 | 0.16 | P | Foreign Exchange Future | 0.02712 | | | 0.02807 | 0 |
| 01/11/2016 | ¥ / R On 13 March 2017 | 0.15 | P | Foreign Exchange Future | 0.01813 | | | 0.01914 | 0 |
| 01/11/2016 | ¥ / R On 19 June 2017 | | | Foreign Exchange Future | 0.13695 | | | 0.13611 | 0 |
| 01/11/2016 | ¥ / R On 19 June 2017 | 0.15 | C | Foreign Exchange Future | 0.00453 | | | 0.00474 | 0 |
| 01/11/2016 | ¥ / R On 19 June 2017 | 0.17 | C | Foreign Exchange Future | 0.00159 | | | 0.00178 | 0 |
| 01/11/2016 | ¥ / R On 19 June 2017 | 0.16 | C | Foreign Exchange Future | 0.00271 | | | 0.00293 | 0 |
| 01/11/2016 | ¥ / R On 19 June 2017 | 0.15 | P | Foreign Exchange Future | 0.01758 | | | 0.01864 | 0 |
| 01/11/2016 | ¥ / R On 19 June 2017 | 0.17 | P | Foreign Exchange Future | 0.03464 | | | 0.03568 | 0 |
| 01/11/2016 | ¥ / R On 19 June 2017 | 0.16 | P | Foreign Exchange Future | 0.02576 | | | 0.02682 | 0 |
| 01/11/2016 | ¥ / R On 18 September 2017 | | | Foreign Exchange Future | 0.13991 | | | 0.13906 | 0 |
| 01/11/2016 | ¥ / R On 18 September 2017 | 0.15 | C | Foreign Exchange Future | 0.00784 | | | 0.00794 | 0 |
| 01/11/2016 | ¥ / R On 18 September 2017 | 0.17 | C | Foreign Exchange Future | 0.00362 | | | 0.00382 | 0 |
| 01/11/2016 | ¥ / R On 18 September 2017 | 0.16 | C | Foreign Exchange Future | 0.00539 | | | 0.00556 | 0 |
| 01/11/2016 | ¥ / R On 18 September 2017 | 0.16 | P | Foreign Exchange Future | 0.02548 | | | 0.02650 | 0 |
| 01/11/2016 | ¥ / R On 18 September 2017 | 0.15 | P | Foreign Exchange Future | 0.01793 | | | 0.01888 | 0 |
| 01/11/2016 | ¥ / R On 18 September 2017 | 0.17 | P | Foreign Exchange Future | 0.03371 | | | 0.03476 | 0 |
| 01/11/2016 | € / R On 25 November 2016 | | | Any day expiry | 15.05130 | | | 14.89690 | 34 |
| 01/11/2016 | € / R On 25 November 2016 | 15.21 | C | Any day expiry | 0.21343 | | | 0.17649 | 0 |
| 01/11/2016 | € / R On 25 November 2016 | 15.21 | P | Any day expiry | 0.37213 | | | 0.48959 | 0 |
| 01/11/2016 | € / R On 28 November 2016 | | | Any day expiry | 15.06170 | | | 14.90690 | 500 |
| 01/11/2016 | € / R On 28 November 2016 | 16.24 | C | Any day expiry | 0.04000 | | | 0.03527 | 0 |
| 01/11/2016 | € / R On 28 November 2016 | 16.24 | P | Any day expiry | 1.21830 | | | 1.36837 | 0 |
| 01/11/2016 | € / R On 19 December 2016 | | | Foreign Exchange Future | 15.14670 | | | 14.99230 | 53,295 |
| 01/11/2016 | € / R On 19 December 2016 | 17.01 | C | Foreign Exchange Future | 0.04302 | | | 0.03862 | 0 |
| 01/11/2016 | € / R On 19 December 2016 | 17.00 | C | Foreign Exchange Future | 0.04361 | | | 0.03913 | 0 |
| 01/11/2016 | € / R On 19 December 2016 | 16.50 | C | Foreign Exchange Future | 0.08320 | | | 0.07560 | 450 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 01/11/2016 | € / R On 19 December 2016 | 20.80 | C | Foreign Exchange Future | 0.00130 | | | 0.00121 | 0 |
| 01/11/2016 | € / R On 19 December 2016 | 21.90 | C | Foreign Exchange Future | 0.00025 | | | 0.00024 | 2,961 |
| 01/11/2016 | € / R On 19 December 2016 | 16.99 | C | Foreign Exchange Future | 0.04421 | | | 0.03966 | 0 |
| 01/11/2016 | € / R On 19 December 2016 | 16.40 | C | Foreign Exchange Future | 0.09355 | | | 0.08471 | 0 |
| 01/11/2016 | € / R On 19 December 2016 | 16.90 | C | Foreign Exchange Future | 0.04994 | | | 0.04471 | 0 |
| 01/11/2016 | € / R On 19 December 2016 | 17.00 | P | Foreign Exchange Future | 1.89691 | | | 2.04683 | 0 |
| 01/11/2016 | € / R On 19 December 2016 | 17.01 | P | Foreign Exchange Future | 1.90632 | | | 2.05632 | 0 |
| 01/11/2016 | € / R On 19 December 2016 | 20.80 | P | Foreign Exchange Future | 5.65460 | | | 5.80891 | 0 |
| 01/11/2016 | € / R On 19 December 2016 | 16.99 | P | Foreign Exchange Future | 1.88751 | | | 2.03736 | 0 |
| 01/11/2016 | € / R On 19 December 2016 | 21.90 | P | Foreign Exchange Future | 6.75355 | | | 6.90794 | 0 |
| 01/11/2016 | € / R On 19 December 2016 | 16.50 | P | Foreign Exchange Future | 1.43650 | | | 1.58330 | 0 |
| 01/11/2016 | € / R On 19 December 2016 | 16.90 | P | Foreign Exchange Future | 1.80324 | | | 1.95241 | 2,961 |
| 01/11/2016 | € / R On 19 December 2016 | 16.40 | P | Foreign Exchange Future | 1.34685 | | | 1.49241 | 0 |
| 01/11/2016 | € / R On 13 March 2017 | | | Foreign Exchange Future | 15.45730 | | | 15.30000 | 26,950 |
| 01/11/2016 | € / R On 13 March 2017 | 14.80 | C | Foreign Exchange Future | 1.01509 | | | 0.93220 | 500 |
| 01/11/2016 | € / R On 13 March 2017 | 18.69 | C | Foreign Exchange Future | 0.09512 | | | 0.09304 | 0 |
| 01/11/2016 | € / R On 13 March 2017 | 18.71 | C | Foreign Exchange Future | 0.09425 | | | 0.09224 | 0 |
| 01/11/2016 | € / R On 13 March 2017 | 14.30 | C | Foreign Exchange Future | 1.35936 | | | 1.25077 | 0 |
| 01/11/2016 | € / R On 13 March 2017 | 18.70 | C | Foreign Exchange Future | 0.09469 | | | 0.09264 | 0 |
| 01/11/2016 | € / R On 13 March 2017 | 17.17 | C | Foreign Exchange Future | 0.23324 | | | 0.21819 | 1,000 |
| 01/11/2016 | € / R On 13 March 2017 | 18.69 | P | Foreign Exchange Future | 3.32782 | | | 3.48304 | 0 |
| 01/11/2016 | € / R On 13 March 2017 | 14.80 | P | Foreign Exchange Future | 0.35779 | | | 0.43220 | 0 |
| 01/11/2016 | € / R On 13 March 2017 | 18.71 | P | Foreign Exchange Future | 3.34695 | | | 3.50224 | 0 |
| 01/11/2016 | € / R On 13 March 2017 | 14.30 | P | Foreign Exchange Future | 0.20206 | | | 0.25077 | 1,000 |
| 01/11/2016 | € / R On 13 March 2017 | 18.70 | P | Foreign Exchange Future | 3.33739 | | | 3.49264 | 0 |
| 01/11/2016 | € / R On 13 March 2017 | 17.17 | P | Foreign Exchange Future | 1.94594 | | | 2.08819 | 0 |
| 01/11/2016 | € / R On 19 June 2017 | | | Foreign Exchange Future | 15.82080 | | | 15.66060 | 77,407 |
| 01/11/2016 | € / R On 19 June 2017 | 19.18 | C | Foreign Exchange Future | 0.23701 | | | 0.23323 | 0 |
| 01/11/2016 | € / R On 19 June 2017 | 19.20 | C | Foreign Exchange Future | 0.23589 | | | 0.23218 | 0 |
| 01/11/2016 | € / R On 19 June 2017 | 19.19 | C | Foreign Exchange Future | 0.23645 | | | 0.23270 | 0 |
| 01/11/2016 | € / R On 19 June 2017 | 16.26 | C | Foreign Exchange Future | 0.76242 | | | 0.71847 | 0 |
| 01/11/2016 | € / R On 19 June 2017 | 14.11 | C | Foreign Exchange Future | 1.94324 | | | 1.82655 | 0 |
| 01/11/2016 | € / R On 19 June 2017 | 19.18 | P | Foreign Exchange Future | 3.59621 | | | 3.75263 | 0 |
| 01/11/2016 | € / R On 19 June 2017 | 19.19 | P | Foreign Exchange Future | 3.60565 | | | 3.76210 | 0 |
| 01/11/2016 | € / R On 19 June 2017 | 19.20 | P | Foreign Exchange Future | 3.61509 | | | 3.77158 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 01/11/2016 | € / R On 19 June 2017 | 14.11 | P | Foreign Exchange Future | 0.23244 | | | 0.27595 | 0 |
| 01/11/2016 | € / R On 19 June 2017 | 16.26 | P | Foreign Exchange Future | 1.20162 | | | 1.31787 | 0 |
| 01/11/2016 | € / R On 18 September 2017 | | | Foreign Exchange Future | 16.16200 | | | 15.99940 | 0 |
| 01/11/2016 | € / R On 18 September 2017 | 19.47 | C | Foreign Exchange Future | 0.38933 | | | 0.38722 | 0 |
| 01/11/2016 | € / R On 18 September 2017 | 19.48 | C | Foreign Exchange Future | 0.38868 | | | 0.38662 | 0 |
| 01/11/2016 | € / R On 18 September 2017 | 19.46 | C | Foreign Exchange Future | 0.38998 | | | 0.38783 | 0 |
| 01/11/2016 | € / R On 18 September 2017 | 19.47 | P | Foreign Exchange Future | 3.69733 | | | 3.85782 | 0 |
| 01/11/2016 | € / R On 18 September 2017 | 19.48 | P | Foreign Exchange Future | 3.70668 | | | 3.86722 | 0 |
| 01/11/2016 | € / R On 18 September 2017 | 19.46 | P | Foreign Exchange Future | 3.68798 | | | 3.84843 | 0 |
| 01/11/2016 | € / R On 18 December 2017 | | | Foreign Exchange Future | 16.54650 | | | 16.38270 | 0 |
| 01/11/2016 | € / R On 18 December 2017 | 18.06 | C | Foreign Exchange Future | 0.87879 | | | 0.84565 | 0 |
| 01/11/2016 | € / R On 18 December 2017 | 18.05 | C | Foreign Exchange Future | 0.88117 | | | 0.84790 | 0 |
| 01/11/2016 | € / R On 18 December 2017 | 18.07 | C | Foreign Exchange Future | 0.87642 | | | 0.84341 | 0 |
| 01/11/2016 | € / R On 18 December 2017 | 18.06 | P | Foreign Exchange Future | 2.39229 | | | 2.52295 | 0 |
| 01/11/2016 | € / R On 18 December 2017 | 18.05 | P | Foreign Exchange Future | 2.38467 | | | 2.51520 | 0 |
| 01/11/2016 | € / R On 18 December 2017 | 18.07 | P | Foreign Exchange Future | 2.39992 | | | 2.53071 | 0 |
| 01/11/2016 | AU\$ / R On 19 December 2016 | | | Foreign Exchange Future | 10.47790 | | | 10.37070 | 13,015 |
| 01/11/2016 | AU\$ / R On 19 December 2016 | 10.67 | C | Foreign Exchange Future | 0.14136 | | | 0.11338 | 0 |
| 01/11/2016 | AU\$ / R On 19 December 2016 | 10.66 | C | Foreign Exchange Future | 0.14454 | | | 0.11598 | 0 |
| 01/11/2016 | AU\$ / R On 19 December 2016 | 10.68 | C | Foreign Exchange Future | 0.13824 | | | 0.11083 | 0 |
| 01/11/2016 | AU\$ / R On 19 December 2016 | 10.67 | P | Foreign Exchange Future | 0.33346 | | | 0.41268 | 0 |
| 01/11/2016 | AU\$ / R On 19 December 2016 | 10.68 | P | Foreign Exchange Future | 0.34034 | | | 0.42013 | 0 |
| 01/11/2016 | AU\$ / R On 19 December 2016 | 10.66 | P | Foreign Exchange Future | 0.32664 | | | 0.40528 | 0 |
| 01/11/2016 | AU\$ / R On 13 March 2017 | | | Foreign Exchange Future | 10.63010 | | | 10.52210 | 11,240 |
| 01/11/2016 | AU\$ / R On 13 March 2017 | 11.94 | C | Foreign Exchange Future | 0.07021 | | | 0.06159 | 0 |
| 01/11/2016 | AU\$ / R On 13 March 2017 | 11.96 | C | Foreign Exchange Future | 0.06849 | | | 0.06011 | 0 |
| 01/11/2016 | AU\$ / R On 13 March 2017 | 11.95 | C | Foreign Exchange Future | 0.06934 | | | 0.06085 | 0 |
| 01/11/2016 | AU\$ / R On 13 March 2017 | 11.94 | P | Foreign Exchange Future | 1.38011 | | | 1.47949 | 0 |
| 01/11/2016 | AU\$ / R On 13 March 2017 | 11.96 | P | Foreign Exchange Future | 1.39839 | | | 1.49801 | 0 |
| 01/11/2016 | AU\$ / R On 13 March 2017 | 11.95 | P | Foreign Exchange Future | 1.38924 | | | 1.48875 | 0 |
| 01/11/2016 | AU\$ / R On 19 June 2017 | | | Foreign Exchange Future | 10.80740 | | | 10.69790 | 91 |
| 01/11/2016 | AU\$ / R On 19 June 2017 | 12.06 | C | Foreign Exchange Future | 0.17179 | | | 0.15490 | 0 |
| 01/11/2016 | AU\$ / R On 19 June 2017 | 12.05 | C | Foreign Exchange Future | 0.17322 | | | 0.15619 | 0 |
| 01/11/2016 | AU\$ / R On 19 June 2017 | 12.07 | C | Foreign Exchange Future | 0.17036 | | | 0.15362 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 01/11/2016 | AU\$ / R On 19 June 2017 | 12.05 | P | Foreign Exchange Future | 1.41582 | | | 1.50829 | 0 |
| 01/11/2016 | AU\$ / R On 19 June 2017 | 12.07 | P | Foreign Exchange Future | 1.43296 | | | 1.52572 | 0 |
| 01/11/2016 | AU\$ / R On 19 June 2017 | 12.06 | P | Foreign Exchange Future | 1.42439 | | | 1.51700 | 0 |
| 01/11/2016 | AU\$ / R On 18 September 2017 | | | Foreign Exchange Future | 10.97070 | | | 10.86150 | 0 |
| 01/11/2016 | AU\$ / R On 18 September 2017 | 12.17 | C | Foreign Exchange Future | 0.27737 | | | 0.25556 | 0 |
| 01/11/2016 | AU\$ / R On 18 September 2017 | 12.19 | C | Foreign Exchange Future | 0.27378 | | | 0.25226 | 0 |
| 01/11/2016 | AU\$ / R On 18 September 2017 | 12.18 | C | Foreign Exchange Future | 0.27557 | | | 0.25391 | 0 |
| 01/11/2016 | AU\$ / R On 18 September 2017 | 12.18 | P | Foreign Exchange Future | 1.48487 | | | 1.57241 | 0 |
| 01/11/2016 | AU\$ / R On 18 September 2017 | 12.19 | P | Foreign Exchange Future | 1.49308 | | | 1.58076 | 0 |
| 01/11/2016 | AU\$ / R On 18 September 2017 | 12.17 | P | Foreign Exchange Future | 1.47667 | | | 1.56406 | 0 |
| 01/11/2016 | AU\$ / R On 18 December 2017 | | | Foreign Exchange Future | 11.17170 | | | 11.06250 | 0 |
| 01/11/2016 | AU\$ / R On 18 December 2017 | 11.86 | C | Foreign Exchange Future | 0.50234 | | | 0.47162 | 0 |
| 01/11/2016 | AU\$ / R On 18 December 2017 | 11.88 | C | Foreign Exchange Future | 0.49701 | | | 0.46666 | 0 |
| 01/11/2016 | AU\$ / R On 18 December 2017 | 11.87 | C | Foreign Exchange Future | 0.49966 | | | 0.46913 | 0 |
| 01/11/2016 | AU\$ / R On 18 December 2017 | 11.86 | P | Foreign Exchange Future | 1.19064 | | | 1.26912 | 0 |
| 01/11/2016 | AU\$ / R On 18 December 2017 | 11.88 | P | Foreign Exchange Future | 1.20531 | | | 1.28416 | 0 |
| 01/11/2016 | AU\$ / R On 18 December 2017 | 11.87 | P | Foreign Exchange Future | 1.19796 | | | 1.27663 | 0 |
| 01/11/2016 | CAD/ R On 19 December 2016 | | | Foreign Exchange Future | 10.22980 | | | 10.19520 | 5,806 |
| 01/11/2016 | CAD/ R On 19 December 2016 | 12.52 | C | Foreign Exchange Future | 0.00242 | | | 0.00270 | 0 |
| 01/11/2016 | CAD/ R On 19 December 2016 | 12.53 | C | Foreign Exchange Future | 0.00241 | | | 0.00269 | 0 |
| 01/11/2016 | CAD/ R On 19 December 2016 | 12.51 | C | Foreign Exchange Future | 0.00243 | | | 0.00271 | 0 |
| 01/11/2016 | CAD/ R On 19 December 2016 | 12.53 | P | Foreign Exchange Future | 2.30261 | | | 2.33749 | 0 |
| 01/11/2016 | CAD/ R On 19 December 2016 | 12.52 | P | Foreign Exchange Future | 2.29262 | | | 2.32750 | 0 |
| 01/11/2016 | CAD/ R On 19 December 2016 | 12.51 | P | Foreign Exchange Future | 2.28263 | | | 2.31751 | 0 |
| 01/11/2016 | CAD/ R On 13 March 2017 | | | Foreign Exchange Future | 10.40660 | | | 10.37190 | 0 |
| 01/11/2016 | CAD/ R On 13 March 2017 | 12.73 | C | Foreign Exchange Future | 0.02993 | | | 0.03126 | 0 |
| 01/11/2016 | CAD/ R On 13 March 2017 | 12.74 | C | Foreign Exchange Future | 0.02964 | | | 0.03099 | 0 |
| 01/11/2016 | CAD/ R On 13 March 2017 | 12.75 | C | Foreign Exchange Future | 0.02934 | | | 0.03072 | 0 |
| 01/11/2016 | CAD/ R On 13 March 2017 | 12.75 | P | Foreign Exchange Future | 2.37274 | | | 2.40882 | 0 |
| 01/11/2016 | CAD/ R On 13 March 2017 | 12.73 | P | Foreign Exchange Future | 2.35333 | | | 2.38936 | 0 |
| 01/11/2016 | CAD/ R On 13 March 2017 | 12.74 | P | Foreign Exchange Future | 2.36304 | | | 2.39909 | 0 |
| 01/11/2016 | CAD/ R On 19 June 2017 | | | Foreign Exchange Future | 10.61210 | | | 10.57660 | 0 |
| 01/11/2016 | CAD/ R On 19 June 2017 | 11.74 | C | Foreign Exchange Future | 0.22150 | | | 0.21695 | 0 |
| 01/11/2016 | CAD/ R On 19 June 2017 | 11.73 | C | Foreign Exchange Future | 0.22324 | | | 0.21865 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 01/11/2016 | CAD/ R On 19 June 2017 | 11.75 | C | Foreign Exchange Future | 0.21977 | | | 0.21526 | 0 |
| 01/11/2016 | CAD/ R On 19 June 2017 | 11.74 | P | Foreign Exchange Future | 1.34940 | | | 1.38035 | 0 |
| 01/11/2016 | CAD/ R On 19 June 2017 | 11.75 | P | Foreign Exchange Future | 1.35767 | | | 1.38866 | 0 |
| 01/11/2016 | CAD/ R On 19 June 2017 | 11.73 | P | Foreign Exchange Future | 1.34114 | | | 1.37205 | 0 |
| 01/11/2016 | CF CANDO CAGZ On 19 December 2016 | | | Can-Do Future | 702.10070 | | | 734.44680 | 20,000 |
| 01/11/2016 | CHF / R On 19 December 2016 | | | Foreign Exchange Future | 14.00660 | | | 13.85010 | 2,011 |
| 01/11/2016 | CHF / R On 19 December 2016 | 16.68 | C | Foreign Exchange Future | 0.01486 | | | 0.01442 | 0 |
| 01/11/2016 | CHF / R On 19 December 2016 | 16.70 | C | Foreign Exchange Future | 0.01456 | | | 0.01430 | 0 |
| 01/11/2016 | CHF / R On 19 December 2016 | 16.69 | C | Foreign Exchange Future | 0.01471 | | | 0.01436 | 0 |
| 01/11/2016 | CHF / R On 19 December 2016 | 16.68 | P | Foreign Exchange Future | 2.68826 | | | 2.84432 | 0 |
| 01/11/2016 | CHF / R On 19 December 2016 | 16.69 | P | Foreign Exchange Future | 2.69811 | | | 2.85426 | 0 |
| 01/11/2016 | CHF / R On 19 December 2016 | 16.70 | P | Foreign Exchange Future | 2.70796 | | | 2.86420 | 0 |
| 01/11/2016 | CHF / R On 13 March 2017 | | | Foreign Exchange Future | 14.31010 | | | 14.15030 | 0 |
| 01/11/2016 | CHF / R On 13 March 2017 | 17.07 | C | Foreign Exchange Future | 0.10102 | | | 0.09119 | 0 |
| 01/11/2016 | CHF / R On 13 March 2017 | 17.06 | C | Foreign Exchange Future | 0.10167 | | | 0.09197 | 0 |
| 01/11/2016 | CHF / R On 13 March 2017 | 17.05 | C | Foreign Exchange Future | 0.10232 | | | 0.09275 | 0 |
| 01/11/2016 | CHF / R On 13 March 2017 | 17.06 | P | Foreign Exchange Future | 2.85157 | | | 3.00167 | 0 |
| 01/11/2016 | CHF / R On 13 March 2017 | 17.07 | P | Foreign Exchange Future | 2.86092 | | | 3.01089 | 0 |
| 01/11/2016 | CHF / R On 13 March 2017 | 17.05 | P | Foreign Exchange Future | 2.84222 | | | 2.99245 | 0 |
| 01/11/2016 | CHF / R On 19 June 2017 | | | Foreign Exchange Future | 14.66810 | | | 14.50470 | 0 |
| 01/11/2016 | CHF / R On 19 June 2017 | 15.89 | C | Foreign Exchange Future | 0.50564 | | | 0.47178 | 0 |
| 01/11/2016 | CHF / R On 19 June 2017 | 15.88 | C | Foreign Exchange Future | 0.50785 | | | 0.47381 | 0 |
| 01/11/2016 | CHF / R On 19 June 2017 | 15.87 | C | Foreign Exchange Future | 0.51006 | | | 0.47585 | 0 |
| 01/11/2016 | CHF / R On 19 June 2017 | 15.87 | P | Foreign Exchange Future | 1.71196 | | | 1.84115 | 0 |
| 01/11/2016 | CHF / R On 19 June 2017 | 15.88 | P | Foreign Exchange Future | 1.71975 | | | 1.84911 | 0 |
| 01/11/2016 | CHF / R On 19 June 2017 | 15.89 | P | Foreign Exchange Future | 1.72754 | | | 1.85708 | 0 |
| 01/11/2016 | CNH / R On 19 December 2016 | | | Foreign Exchange Future | 2.01370 | | | 2.00780 | 10 |
| 01/11/2016 | CNH / R On 19 December 2016 | 2.45 | C | Foreign Exchange Future | 0.00084 | | | 0.00090 | 0 |
| 01/11/2016 | CNH / R On 19 December 2016 | 2.47 | C | Foreign Exchange Future | 0.00080 | | | 0.00086 | 0 |
| 01/11/2016 | CNH / R On 19 December 2016 | 2.46 | C | Foreign Exchange Future | 0.00082 | | | 0.00088 | 0 |
| 01/11/2016 | CNH / R On 19 December 2016 | 2.47 | P | Foreign Exchange Future | 0.45710 | | | 0.46306 | 0 |
| 01/11/2016 | CNH / R On 19 December 2016 | 2.46 | P | Foreign Exchange Future | 0.44712 | | | 0.45308 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 01/11/2016 | CNH / R On 19 December 2016 | 2.45 | P | Foreign Exchange Future | 0.43714 | | | 0.44310 | 0 |
| 01/11/2016 | CNH / R On 13 March 2017 | | | Foreign Exchange Future | 2.03480 | | | 2.02890 | 0 |
| 01/11/2016 | CNH / R On 13 March 2017 | 2.49 | C | Foreign Exchange Future | 0.00750 | | | 0.00765 | 0 |
| 01/11/2016 | CNH / R On 13 March 2017 | 2.48 | C | Foreign Exchange Future | 0.00783 | | | 0.00798 | 0 |
| 01/11/2016 | CNH / R On 13 March 2017 | 2.50 | C | Foreign Exchange Future | 0.00719 | | | 0.00733 | 0 |
| 01/11/2016 | CNH / R On 13 March 2017 | 2.49 | P | Foreign Exchange Future | 0.46270 | | | 0.46875 | 0 |
| 01/11/2016 | CNH / R On 13 March 2017 | 2.50 | P | Foreign Exchange Future | 0.47239 | | | 0.47843 | 0 |
| 01/11/2016 | CNH / R On 13 March 2017 | 2.48 | P | Foreign Exchange Future | 0.45303 | | | 0.45908 | 0 |
| 01/11/2016 | CNH / R On 19 June 2017 | | | Foreign Exchange Future | 2.06080 | | | 2.05490 | 0 |
| 01/11/2016 | CNH / R On 19 June 2017 | 2.26 | C | Foreign Exchange Future | 0.05354 | | | 0.05309 | 0 |
| 01/11/2016 | CNH / R On 19 June 2017 | 2.25 | C | Foreign Exchange Future | 0.05558 | | | 0.05511 | 0 |
| 01/11/2016 | CNH / R On 19 June 2017 | 2.24 | C | Foreign Exchange Future | 0.05765 | | | 0.05714 | 0 |
| 01/11/2016 | CNH / R On 19 June 2017 | 2.25 | P | Foreign Exchange Future | 0.24478 | | | 0.25021 | 0 |
| 01/11/2016 | CNH / R On 19 June 2017 | 2.24 | P | Foreign Exchange Future | 0.23685 | | | 0.24224 | 0 |
| 01/11/2016 | CNH / R On 19 June 2017 | 2.26 | P | Foreign Exchange Future | 0.25274 | | | 0.25819 | 0 |
| 01/11/2016 | CNH/R On 28 November 2016 | | | Any day expiry | 2.00880 | | | 2.00260 | 435 |
| 01/11/2016 | CNH/R On 28 November 2016 | 2.12 | C | Any day expiry | 0.00901 | | | 0.00910 | 0 |
| 01/11/2016 | CNH/R On 28 November 2016 | 2.11 | C | Any day expiry | 0.01038 | | | 0.01043 | 0 |
| 01/11/2016 | CNH/R On 28 November 2016 | 2.13 | C | Any day expiry | 0.00781 | | | 0.00793 | 0 |
| 01/11/2016 | CNH/R On 28 November 2016 | 2.11 | P | Any day expiry | 0.11158 | | | 0.11783 | 0 |
| 01/11/2016 | CNH/R On 28 November 2016 | 2.12 | P | Any day expiry | 0.12021 | | | 0.12650 | 0 |
| 01/11/2016 | CNH/R On 28 November 2016 | 2.13 | P | Any day expiry | 0.12901 | | | 0.13533 | 0 |
| 01/11/2016 | DKK / R On 19 December 2016 | | | Foreign Exchange Future | 2.04060 | | | 2.01980 | 0 |
| 01/11/2016 | DKK / R On 19 December 2016 | 2.47 | C | Foreign Exchange Future | 0.00131 | | | 0.00131 | 0 |
| 01/11/2016 | DKK / R On 19 December 2016 | 2.49 | C | Foreign Exchange Future | 0.00125 | | | 0.00126 | 0 |
| 01/11/2016 | DKK / R On 19 December 2016 | 2.48 | C | Foreign Exchange Future | 0.00128 | | | 0.00128 | 0 |
| 01/11/2016 | DKK / R On 19 December 2016 | 2.48 | P | Foreign Exchange Future | 0.44068 | | | 0.46148 | 0 |
| 01/11/2016 | DKK / R On 19 December 2016 | 2.49 | P | Foreign Exchange Future | 0.45065 | | | 0.47146 | 0 |
| 01/11/2016 | DKK / R On 19 December 2016 | 2.47 | P | Foreign Exchange Future | 0.43071 | | | 0.45151 | 0 |
| 01/11/2016 | DKK / R On 13 March 2017 | | | Foreign Exchange Future | 2.08270 | | | 2.06150 | 0 |
| 01/11/2016 | DKK / R On 13 March 2017 | 2.27 | C | Foreign Exchange Future | 0.02835 | | | 0.02532 | 0 |
| 01/11/2016 | DKK / R On 13 March 2017 | 2.26 | C | Foreign Exchange Future | 0.02993 | | | 0.02684 | 0 |
| 01/11/2016 | DKK / R On 13 March 2017 | 2.28 | C | Foreign Exchange Future | 0.02685 | | | 0.02390 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 01/11/2016 | DKK / R On 13 March 2017 | 2.28 | P | Foreign Exchange Future | 0.22415 | | | 0.24240 | 0 |
| 01/11/2016 | DKK / R On 13 March 2017 | 2.27 | P | Foreign Exchange Future | 0.21565 | | | 0.23382 | 0 |
| 01/11/2016 | DKK / R On 13 March 2017 | 2.26 | P | Foreign Exchange Future | 0.20723 | | | 0.22534 | 0 |
| 01/11/2016 | HK\$/R On 19 December 2016 | | | Foreign Exchange Future | 1.76600 | | | 1.76330 | 16,430 |
| 01/11/2016 | HK\$/R On 19 December 2016 | 2.14 | C | Foreign Exchange Future | 0.00142 | | | 0.00159 | 0 |
| 01/11/2016 | HK\$/R On 19 December 2016 | 2.13 | C | Foreign Exchange Future | 0.00154 | | | 0.00172 | 0 |
| 01/11/2016 | HK\$/R On 19 December 2016 | 2.12 | C | Foreign Exchange Future | 0.00167 | | | 0.00187 | 0 |
| 01/11/2016 | HK\$/R On 19 December 2016 | 2.13 | P | Foreign Exchange Future | 0.36554 | | | 0.36842 | 0 |
| 01/11/2016 | HK\$/R On 19 December 2016 | 2.12 | P | Foreign Exchange Future | 0.35567 | | | 0.35857 | 0 |
| 01/11/2016 | HK\$/R On 19 December 2016 | 2.14 | P | Foreign Exchange Future | 0.37542 | | | 0.37829 | 0 |
| 01/11/2016 | HK\$/R On 13 March 2017 | | | Foreign Exchange Future | 1.79630 | | | 1.79350 | 3,500 |
| 01/11/2016 | HK\$/R On 13 March 2017 | 2.16 | C | Foreign Exchange Future | 0.01405 | | | 0.01448 | 0 |
| 01/11/2016 | HK\$/R On 13 March 2017 | 2.14 | C | Foreign Exchange Future | 0.01513 | | | 0.01557 | 0 |
| 01/11/2016 | HK\$/R On 13 March 2017 | 2.15 | C | Foreign Exchange Future | 0.01447 | | | 0.01490 | 0 |
| 01/11/2016 | HK\$/R On 13 March 2017 | 2.14 | P | Foreign Exchange Future | 0.35883 | | | 0.36207 | 0 |
| 01/11/2016 | HK\$/R On 13 March 2017 | 2.15 | P | Foreign Exchange Future | 0.36817 | | | 0.37140 | 0 |
| 01/11/2016 | HK\$/R On 13 March 2017 | 2.16 | P | Foreign Exchange Future | 0.37775 | | | 0.38098 | 0 |
| 01/11/2016 | HK\$/R On 19 June 2017 | | | Foreign Exchange Future | 1.83120 | | | 1.82810 | 0 |
| 01/11/2016 | HK\$/R On 19 June 2017 | 1.97 | C | Foreign Exchange Future | 0.06689 | | | 0.06675 | 0 |
| 01/11/2016 | HK\$/R On 19 June 2017 | 1.96 | C | Foreign Exchange Future | 0.06919 | | | 0.06904 | 0 |
| 01/11/2016 | HK\$/R On 19 June 2017 | 1.98 | C | Foreign Exchange Future | 0.06468 | | | 0.06456 | 0 |
| 01/11/2016 | HK\$/R On 19 June 2017 | 1.97 | P | Foreign Exchange Future | 0.20569 | | | 0.20865 | 0 |
| 01/11/2016 | HK\$/R On 19 June 2017 | 1.98 | P | Foreign Exchange Future | 0.21348 | | | 0.21646 | 0 |
| 01/11/2016 | HK\$/R On 19 June 2017 | 1.96 | P | Foreign Exchange Future | 0.19799 | | | 0.20094 | 0 |
| 01/11/2016 | KES / R On 19 December 2016 | | | Foreign Exchange Future | 0.13380 | | | 0.13350 | 1,382 |
| 01/11/2016 | KES / R On 13 March 2017 | | | Foreign Exchange Future | 0.13450 | | | 0.13370 | 0 |
| 01/11/2016 | KES / R On 19 June 2017 | | | Foreign Exchange Future | 0.13470 | | | 0.13380 | 0 |
| 01/11/2016 | NGN / R On 19 December 2016 | | | Foreign Exchange Future | 0.04170 | | | 0.04170 | 0 |
| 01/11/2016 | NGN / R On 13 March 2017 | | | Foreign Exchange Future | 0.04040 | | | 0.04040 | 0 |
| 01/11/2016 | NGN / R On 19 June 2017 | | | Foreign Exchange Future | 0.03910 | | | 0.03910 | 0 |
| 01/11/2016 | NZ\$ / R On 19 December 2016 | | | Foreign Exchange Future | 9.81060 | | | 9.75040 | 75 |
| 01/11/2016 | NZ\$ / R On 19 December 2016 | 10.87 | C | Foreign Exchange Future | 0.01893 | | | 0.01755 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 01/11/2016 | NZ\$ / R On 19 December 2016 | 10.86 | C | Foreign Exchange Future | 0.01937 | | | 0.01795 | 0 |
| 01/11/2016 | NZ\$ / R On 19 December 2016 | 10.85 | C | Foreign Exchange Future | 0.01982 | | | 0.01836 | 0 |
| 01/11/2016 | NZ\$ / R On 19 December 2016 | 10.86 | P | Foreign Exchange Future | 1.06877 | | | 1.12755 | 0 |
| 01/11/2016 | NZ\$ / R On 19 December 2016 | 10.87 | P | Foreign Exchange Future | 1.07833 | | | 1.13715 | 0 |
| 01/11/2016 | NZ\$ / R On 19 December 2016 | 10.85 | P | Foreign Exchange Future | 1.05922 | | | 1.11796 | 0 |
| 01/11/2016 | NZ\$ / R On 13 March 2017 | | | Foreign Exchange Future | 9.94520 | | | 9.88460 | 0 |
| 01/11/2016 | NZ\$ / R On 13 March 2017 | 11.11 | C | Foreign Exchange Future | 0.08959 | | | 0.08306 | 0 |
| 01/11/2016 | NZ\$ / R On 13 March 2017 | 11.10 | C | Foreign Exchange Future | 0.09069 | | | 0.08408 | 0 |
| 01/11/2016 | NZ\$ / R On 13 March 2017 | 11.09 | C | Foreign Exchange Future | 0.09181 | | | 0.08511 | 0 |
| 01/11/2016 | NZ\$ / R On 13 March 2017 | 11.10 | P | Foreign Exchange Future | 1.24549 | | | 1.29948 | 0 |
| 01/11/2016 | NZ\$ / R On 13 March 2017 | 11.09 | P | Foreign Exchange Future | 1.23661 | | | 1.29051 | 0 |
| 01/11/2016 | NZ\$ / R On 13 March 2017 | 11.11 | P | Foreign Exchange Future | 1.25439 | | | 1.30846 | 0 |
| 01/11/2016 | NZ\$ / R On 19 June 2017 | | | Foreign Exchange Future | 10.10130 | | | 10.04010 | 0 |
| 01/11/2016 | NZ\$ / R On 19 June 2017 | 10.95 | C | Foreign Exchange Future | 0.25144 | | | 0.23541 | 0 |
| 01/11/2016 | NZ\$ / R On 19 June 2017 | 10.94 | C | Foreign Exchange Future | 0.25346 | | | 0.23731 | 0 |
| 01/11/2016 | NZ\$ / R On 19 June 2017 | 10.96 | C | Foreign Exchange Future | 0.24944 | | | 0.23353 | 0 |
| 01/11/2016 | NZ\$ / R On 19 June 2017 | 10.95 | P | Foreign Exchange Future | 1.10014 | | | 1.14531 | 0 |
| 01/11/2016 | NZ\$ / R On 19 June 2017 | 10.96 | P | Foreign Exchange Future | 1.10814 | | | 1.15343 | 0 |
| 01/11/2016 | NZ\$ / R On 19 June 2017 | 10.94 | P | Foreign Exchange Future | 1.09216 | | | 1.13721 | 0 |
| 01/11/2016 | PULA / R On 19 December 2016 | | | Foreign Exchange Future | 1.30430 | | | 1.29950 | 0 |
| 01/11/2016 | PULA / R On 19 December 2016 | 1.40 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 01/11/2016 | PULA / R On 19 December 2016 | 1.41 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 01/11/2016 | PULA / R On 19 December 2016 | 1.42 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 01/11/2016 | PULA / R On 19 December 2016 | 1.42 | P | Foreign Exchange Future | 0.11570 | | | 0.12050 | 0 |
| 01/11/2016 | PULA / R On 19 December 2016 | 1.40 | P | Foreign Exchange Future | 0.09570 | | | 0.10050 | 0 |
| 01/11/2016 | PULA / R On 19 December 2016 | 1.41 | P | Foreign Exchange Future | 0.10570 | | | 0.11050 | 0 |
| 01/11/2016 | PULA / R On 13 March 2017 | | | Foreign Exchange Future | 1.31640 | | | 1.31150 | 0 |
| 01/11/2016 | PULA / R On 13 March 2017 | 1.42 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 01/11/2016 | PULA / R On 13 March 2017 | 1.44 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 01/11/2016 | PULA / R On 13 March 2017 | 1.43 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 01/11/2016 | PULA / R On 13 March 2017 | 1.43 | P | Foreign Exchange Future | 0.11360 | | | 0.11850 | 0 |
| 01/11/2016 | PULA / R On 13 March 2017 | 1.42 | P | Foreign Exchange Future | 0.10360 | | | 0.10850 | 0 |
| 01/11/2016 | PULA / R On 13 March 2017 | 1.44 | P | Foreign Exchange Future | 0.12360 | | | 0.12850 | 0 |
| 01/11/2016 | PULA / R On 19 June 2017 | | | Foreign Exchange Future | 1.33190 | | | 1.32700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------------|--------|--------------|-------------------------|--------------|--------------|-------------------------|---------------------------------|---------------|
| 01/11/2016 | PULA / R On 19 June 2017 | 1.39 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 01/11/2016 | PULA / R On 19 June 2017 | 1.40 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 01/11/2016 | PULA / R On 19 June 2017 | 1.38 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 01/11/2016 | PULA / R On 19 June 2017 | 1.39 | P | Foreign Exchange Future | 0.05810 | | | 0.06300 | 0 |
| 01/11/2016 | PULA / R On 19 June 2017 | 1.40 | P | Foreign Exchange Future | 0.06810 | | | 0.07300 | 0 |
| 01/11/2016 | PULA / R On 19 June 2017 | 1.38 | P | Foreign Exchange Future | 0.04810 | | | 0.05300 | 0 |
| 01/11/2016 | QUANTO £ / \$ On 19 December 2016 | | | Foreign Exchange Future | 1.22400 | | | 1.21700 | 0 |
| 01/11/2016 | QUANTO £ / \$ On 13 March 2017 | | | Foreign Exchange Future | 1.22620 | | | 1.21920 | 0 |
| 01/11/2016 | QUANTO £ / \$ On 19 June 2017 | | | Foreign Exchange Future | 1.22880 | | | 1.22160 | 0 |
| 01/11/2016 | QUANTO € / \$ On 19 December 2016 | | | Foreign Exchange Future | 1.10620 | | | 1.09670 | 57 |
| 01/11/2016 | QUANTO € / \$ On 13 March 2017 | | | Foreign Exchange Future | 1.11060 | | | 1.10100 | 0 |
| 01/11/2016 | QUANTO € / \$ On 19 June 2017 | | | Foreign Exchange Future | 1.11560 | | | 1.10600 | 0 |
| 01/11/2016 | RAIN On 19 December 2016 | | | Foreign Exchange Future | 23,535.41000 | | | 23,390.25000 | 0 |
| 01/11/2016 | SGD / R On 19 December 2016 | | | Foreign Exchange Future | 9.86170 | | | 9.81210 | 318 |
| 01/11/2016 | SGD / R On 19 December 2016 | 11.82 | C | Foreign Exchange Future | 0.00332 | | | 0.00363 | 0 |
| 01/11/2016 | SGD / R On 19 December 2016 | 11.83 | C | Foreign Exchange Future | 0.00330 | | | 0.00361 | 0 |
| 01/11/2016 | SGD / R On 19 December 2016 | 11.81 | C | Foreign Exchange Future | 0.00334 | | | 0.00365 | 0 |
| 01/11/2016 | SGD / R On 19 December 2016 | 11.81 | P | Foreign Exchange Future | 1.95164 | | | 2.00155 | 0 |
| 01/11/2016 | SGD / R On 19 December 2016 | 11.83 | P | Foreign Exchange Future | 1.97160 | | | 2.02151 | 0 |
| 01/11/2016 | SGD / R On 19 December 2016 | 11.82 | P | Foreign Exchange Future | 1.96162 | | | 2.01153 | 0 |
| 01/11/2016 | SGD / R On 13 March 2017 | | | Foreign Exchange Future | 10.02860 | | | 9.97720 | 0 |
| 01/11/2016 | SGD / R On 13 March 2017 | 11.01 | C | Foreign Exchange Future | 0.12249 | | | 0.11935 | 0 |
| 01/11/2016 | SGD / R On 13 March 2017 | 11.00 | C | Foreign Exchange Future | 0.12387 | | | 0.12075 | 0 |
| 01/11/2016 | SGD / R On 13 March 2017 | 10.99 | C | Foreign Exchange Future | 0.12527 | | | 0.12209 | 0 |
| 01/11/2016 | SGD / R On 13 March 2017 | 11.00 | P | Foreign Exchange Future | 1.09527 | | | 1.14355 | 0 |
| 01/11/2016 | SGD / R On 13 March 2017 | 11.01 | P | Foreign Exchange Future | 1.10389 | | | 1.15215 | 0 |
| 01/11/2016 | SGD / R On 13 March 2017 | 10.99 | P | Foreign Exchange Future | 1.08667 | | | 1.13489 | 0 |
| 01/11/2016 | TRY / R On 19 December 2016 | | | Foreign Exchange Future | 4.35750 | | | 4.35860 | 0 |
| 01/11/2016 | TRY / R On 19 December 2016 | 5.29 | C | Foreign Exchange Future | 0.00139 | | | 0.00146 | 0 |
| 01/11/2016 | TRY / R On 19 December 2016 | 5.31 | C | Foreign Exchange Future | 0.00137 | | | 0.00144 | 0 |
| 01/11/2016 | TRY / R On 19 December 2016 | 5.30 | C | Foreign Exchange Future | 0.00138 | | | 0.00145 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|-----------------------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------------|
| 01/11/2016 | TRY / R On 19 December 2016 | 5.30 | P | Foreign Exchange Future | 0.94388 | | | 0.94285 | 0 |
| 01/11/2016 | TRY / R On 19 December 2016 | 5.29 | P | Foreign Exchange Future | 0.93389 | | | 0.93286 | 0 |
| 01/11/2016 | TRY / R On 19 December 2016 | 5.31 | P | Foreign Exchange Future | 0.95387 | | | 0.95284 | 0 |
| 01/11/2016 | TRY / R On 13 March 2017 | | | Foreign Exchange Future | 4.34960 | | | 4.35320 | 0 |
| 01/11/2016 | TRY / R On 13 March 2017 | 4.86 | C | Foreign Exchange Future | 0.03382 | | | 0.03546 | 0 |
| 01/11/2016 | TRY / R On 13 March 2017 | 4.88 | C | Foreign Exchange Future | 0.03173 | | | 0.03333 | 0 |
| 01/11/2016 | TRY / R On 13 March 2017 | 4.87 | C | Foreign Exchange Future | 0.03276 | | | 0.03438 | 0 |
| 01/11/2016 | TRY / R On 13 March 2017 | 4.86 | P | Foreign Exchange Future | 0.54422 | | | 0.54226 | 0 |
| 01/11/2016 | TRY / R On 13 March 2017 | 4.88 | P | Foreign Exchange Future | 0.56213 | | | 0.56013 | 0 |
| 01/11/2016 | TRY / R On 13 March 2017 | 4.87 | P | Foreign Exchange Future | 0.55316 | | | 0.55118 | 0 |
| 01/11/2016 | ZMW / R On 19 December 2016 | | | Foreign Exchange Future | 1.38690 | | | 1.36670 | 0 |
| 01/11/2016 | ZMW / R On 13 March 2017 | | | Foreign Exchange Future | 1.34530 | | | 1.32250 | 0 |
| 01/11/2016 | ZMW / R On 19 June 2017 | | | Foreign Exchange Future | 1.29540 | | | 1.26600 | 0 |
| Future Open Interest | | | | | | | | | 1,002,156.00 |
| Option Open Interest | | | | | | | | | 2,426,820.00 |
| Grand Total | | | | | | | | | 3,428,976.00 |