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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 29/11/2016 TO: 29/11/2016

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 29/11/2016 | \$ / R On 30 November 2016 | | | Any day expiry | 13.93260 | | | 13.81310 | 78 |
| 29/11/2016 | \$ / R On 30 November 2016 | 13.61 | C | Any day expiry | 0.33420 | | | 0.23552 | 0 |
| 29/11/2016 | \$ / R On 30 November 2016 | 13.61 | P | Any day expiry | 0.01160 | | | 0.03242 | 0 |
| 29/11/2016 | \$ / R On 05 December 2016 | | | Any day expiry | 13.94060 | | | 13.82360 | 0 |
| 29/11/2016 | \$ / R On 05 December 2016 | 13.75 | C | Any day expiry | 0.28146 | | | 0.20852 | 15,000 |
| 29/11/2016 | \$ / R On 05 December 2016 | 13.75 | P | Any day expiry | 0.09086 | | | 0.13492 | 0 |
| 29/11/2016 | \$ / R On 06 December 2016 | | | Any day expiry | 13.94320 | | | 13.82630 | 0 |
| 29/11/2016 | \$ / R On 06 December 2016 | 14.00 | C | Any day expiry | 0.15113 | | | 0.11263 | 0 |
| 29/11/2016 | \$ / R On 06 December 2016 | 13.60 | C | Any day expiry | 0.39840 | | | 0.31604 | 0 |
| 29/11/2016 | \$ / R On 06 December 2016 | 14.35 | C | Any day expiry | 0.05202 | | | 0.03815 | 7,000 |
| 29/11/2016 | \$ / R On 06 December 2016 | 14.00 | P | Any day expiry | 0.20793 | | | 0.28633 | 15,000 |
| 29/11/2016 | \$ / R On 06 December 2016 | 14.35 | P | Any day expiry | 0.45882 | | | 0.56185 | 0 |
| 29/11/2016 | \$ / R On 06 December 2016 | 13.60 | P | Any day expiry | 0.05520 | | | 0.08974 | 0 |
| 29/11/2016 | \$ / R On 09 December 2016 | | | Any day expiry | 13.95130 | | | 13.83440 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 29/11/2016 | \$ / R On 09 December 2016 | 14.11 | C | Any day expiry | 0.14285 | | | 0.10983 | 0 |
| 29/11/2016 | \$ / R On 09 December 2016 | 14.11 | P | Any day expiry | 0.30155 | | | 0.38543 | 30,000 |
| 29/11/2016 | \$ / R On 12 December 2016 | | | Any day expiry | 13.95990 | | | 13.84250 | 0 |
| 29/11/2016 | \$ / R On 12 December 2016 | 14.75 | C | Any day expiry | 0.03793 | | | 0.03098 | 0 |
| 29/11/2016 | \$ / R On 12 December 2016 | 14.75 | P | Any day expiry | 0.82803 | | | 0.93848 | 5,000 |
| 29/11/2016 | \$ / R On 13 December 2016 | | | Any day expiry | 13.96270 | | | 13.84520 | 275 |
| 29/11/2016 | \$ / R On 13 December 2016 | 14.37 | C | Any day expiry | 0.09985 | | | 0.07802 | 0 |
| 29/11/2016 | \$ / R On 13 December 2016 | 14.37 | P | Any day expiry | 0.50715 | | | 0.60282 | 0 |
| 29/11/2016 | \$ / R On 14 December 2016 | | | Any day expiry | 13.96560 | | | 13.84800 | 251 |
| 29/11/2016 | \$ / R On 14 December 2016 | 12.66 | C | Any day expiry | 1.31308 | | | 1.19856 | 0 |
| 29/11/2016 | \$ / R On 14 December 2016 | 12.64 | C | Any day expiry | 1.33279 | | | 1.21817 | 0 |
| 29/11/2016 | \$ / R On 14 December 2016 | 12.65 | C | Any day expiry | 1.32294 | | | 1.20836 | 0 |
| 29/11/2016 | \$ / R On 14 December 2016 | 12.64 | P | Any day expiry | 0.00719 | | | 0.01017 | 0 |
| 29/11/2016 | \$ / R On 14 December 2016 | 12.65 | P | Any day expiry | 0.00734 | | | 0.01036 | 0 |
| 29/11/2016 | \$ / R On 14 December 2016 | 12.66 | P | Any day expiry | 0.00748 | | | 0.01056 | 0 |
| 29/11/2016 | \$ / R On 15 December 2016 | | | Any day expiry | 13.96840 | | | 13.85070 | 1,777 |
| 29/11/2016 | \$ / R On 15 December 2016 | 13.95 | C | Any day expiry | 0.27780 | | | 0.22539 | 0 |
| 29/11/2016 | \$ / R On 15 December 2016 | 13.95 | P | Any day expiry | 0.25940 | | | 0.32469 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | | | Any day expiry | 12.61720 | | | 12.61720 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 13.30 | C | Any day expiry | 0.01411 | | | 0.01567 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 13.31 | C | Any day expiry | 0.01352 | | | 0.01504 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 13.29 | C | Any day expiry | 0.01472 | | | 0.01632 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 13.31 | P | Any day expiry | 0.70632 | | | 0.70784 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 13.30 | P | Any day expiry | 0.69691 | | | 0.69847 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 13.29 | P | Any day expiry | 0.68752 | | | 0.68912 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | | | Foreign Exchange Future | 13.97990 | | | 13.86160 | 396,118 |
| 29/11/2016 | \$ / R On 19 December 2016 | 13.30 | C | Foreign Exchange Future | 0.73740 | | | 0.63786 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 13.77 | C | Foreign Exchange Future | 0.40048 | | | 0.32950 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 13.90 | C | Foreign Exchange Future | 0.32792 | | | 0.26729 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 14.18 | C | Foreign Exchange Future | 0.21049 | | | 0.16792 | 4,200 |
| 29/11/2016 | \$ / R On 19 December 2016 | 14.51 | C | Foreign Exchange Future | 0.12109 | | | 0.09368 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 16.00 | C | Foreign Exchange Future | 0.00839 | | | 0.00638 | 52,443 |
| 29/11/2016 | \$ / R On 19 December 2016 | 16.76 | C | Foreign Exchange Future | 0.00253 | | | 0.00313 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 20.16 | C | Foreign Exchange Future | 0.00006 | | | 0.00007 | 3,300 |
| 29/11/2016 | \$ / R On 19 December 2016 | 20.36 | C | Foreign Exchange Future | 0.00004 | | | 0.00005 | 368 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 29/11/2016 | \$ / R On 19 December 2016 | 18.00 | C | Foreign Exchange Future | 0.00241 | | | 0.00322 | 1,500 |
| 29/11/2016 | \$ / R On 19 December 2016 | 18.06 | C | Foreign Exchange Future | 0.00242 | | | 0.00292 | 1,400 |
| 29/11/2016 | \$ / R On 19 December 2016 | 18.12 | C | Foreign Exchange Future | 0.00243 | | | 0.00265 | 4,000 |
| 29/11/2016 | \$ / R On 19 December 2016 | 16.95 | C | Foreign Exchange Future | 0.00246 | | | 0.00309 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 18.98 | C | Foreign Exchange Future | 0.00056 | | | 0.00061 | 10,000 |
| 29/11/2016 | \$ / R On 19 December 2016 | 21.24 | C | Foreign Exchange Future | 0.00001 | | | 0.00001 | 5,700 |
| 29/11/2016 | \$ / R On 19 December 2016 | 14.15 | C | Foreign Exchange Future | 0.22095 | | | 0.17676 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 14.09 | C | Foreign Exchange Future | 0.24323 | | | 0.19568 | 1,200 |
| 29/11/2016 | \$ / R On 19 December 2016 | 15.00 | C | Foreign Exchange Future | 0.05004 | | | 0.03337 | 88,249 |
| 29/11/2016 | \$ / R On 19 December 2016 | 15.40 | C | Foreign Exchange Future | 0.02374 | | | 0.01484 | 26,053 |
| 29/11/2016 | \$ / R On 19 December 2016 | 15.57 | C | Foreign Exchange Future | 0.01758 | | | 0.01150 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 16.69 | C | Foreign Exchange Future | 0.00277 | | | 0.00315 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 20.08 | C | Foreign Exchange Future | 0.00007 | | | 0.00008 | 750 |
| 29/11/2016 | \$ / R On 19 December 2016 | 20.90 | C | Foreign Exchange Future | 0.00001 | | | 0.00002 | 32,200 |
| 29/11/2016 | \$ / R On 19 December 2016 | 17.69 | C | Foreign Exchange Future | 0.00237 | | | 0.00314 | 1,000 |
| 29/11/2016 | \$ / R On 19 December 2016 | 13.00 | C | Foreign Exchange Future | 1.00594 | | | 0.89507 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 13.22 | C | Foreign Exchange Future | 0.80566 | | | 0.70163 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 13.75 | C | Foreign Exchange Future | 0.41248 | | | 0.34011 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 13.85 | C | Foreign Exchange Future | 0.35471 | | | 0.28933 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 14.12 | C | Foreign Exchange Future | 0.23186 | | | 0.18601 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 14.23 | C | Foreign Exchange Future | 0.19399 | | | 0.15403 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 14.30 | C | Foreign Exchange Future | 0.17280 | | | 0.13631 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 14.40 | C | Foreign Exchange Future | 0.14609 | | | 0.11418 | 26,120 |
| 29/11/2016 | \$ / R On 19 December 2016 | 14.70 | C | Foreign Exchange Future | 0.08682 | | | 0.06401 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 15.21 | C | Foreign Exchange Future | 0.03378 | | | 0.02063 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 16.31 | C | Foreign Exchange Future | 0.00503 | | | 0.00438 | 11,000 |
| 29/11/2016 | \$ / R On 19 December 2016 | 16.96 | C | Foreign Exchange Future | 0.00245 | | | 0.00309 | 5,000 |
| 29/11/2016 | \$ / R On 19 December 2016 | 17.50 | C | Foreign Exchange Future | 0.00237 | | | 0.00310 | 63,513 |
| 29/11/2016 | \$ / R On 19 December 2016 | 17.72 | C | Foreign Exchange Future | 0.00238 | | | 0.00314 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 19.75 | C | Foreign Exchange Future | 0.00013 | | | 0.00015 | 150 |
| 29/11/2016 | \$ / R On 19 December 2016 | 13.34 | C | Foreign Exchange Future | 0.70467 | | | 0.60708 | 2,800 |
| 29/11/2016 | \$ / R On 19 December 2016 | 13.70 | C | Foreign Exchange Future | 0.44346 | | | 0.36764 | 500 |
| 29/11/2016 | \$ / R On 19 December 2016 | 14.10 | C | Foreign Exchange Future | 0.23939 | | | 0.19241 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 14.39 | C | Foreign Exchange Future | 0.14858 | | | 0.11624 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 14.50 | C | Foreign Exchange Future | 0.12319 | | | 0.09539 | 1,200 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 29/11/2016 | \$ / R On 19 December 2016 | 15.80 | C | Foreign Exchange Future | 0.01178 | | | 0.00831 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 15.81 | C | Foreign Exchange Future | 0.01158 | | | 0.00820 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 19.70 | C | Foreign Exchange Future | 0.00014 | | | 0.00017 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 16.53 | C | Foreign Exchange Future | 0.00355 | | | 0.00343 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 16.55 | C | Foreign Exchange Future | 0.00344 | | | 0.00336 | 500 |
| 29/11/2016 | \$ / R On 19 December 2016 | 17.00 | C | Foreign Exchange Future | 0.00244 | | | 0.00308 | 51,333 |
| 29/11/2016 | \$ / R On 19 December 2016 | 12.75 | C | Foreign Exchange Future | 1.24315 | | | 1.12957 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 13.48 | C | Foreign Exchange Future | 0.59556 | | | 0.50563 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 14.00 | C | Foreign Exchange Future | 0.28013 | | | 0.22729 | 23,025 |
| 29/11/2016 | \$ / R On 19 December 2016 | 14.08 | C | Foreign Exchange Future | 0.24711 | | | 0.19899 | 5,000 |
| 29/11/2016 | \$ / R On 19 December 2016 | 14.25 | C | Foreign Exchange Future | 0.18771 | | | 0.14877 | 2,000 |
| 29/11/2016 | \$ / R On 19 December 2016 | 14.45 | C | Foreign Exchange Future | 0.13419 | | | 0.10440 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 15.20 | C | Foreign Exchange Future | 0.03442 | | | 0.02112 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 15.50 | C | Foreign Exchange Future | 0.01988 | | | 0.01275 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 15.68 | C | Foreign Exchange Future | 0.01450 | | | 0.00982 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 15.86 | C | Foreign Exchange Future | 0.01063 | | | 0.00766 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 16.20 | C | Foreign Exchange Future | 0.00602 | | | 0.00498 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 16.40 | C | Foreign Exchange Future | 0.00436 | | | 0.00395 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 16.91 | C | Foreign Exchange Future | 0.00247 | | | 0.00310 | 20,000 |
| 29/11/2016 | \$ / R On 19 December 2016 | 19.15 | C | Foreign Exchange Future | 0.00041 | | | 0.00045 | 26,053 |
| 29/11/2016 | \$ / R On 19 December 2016 | 19.81 | C | Foreign Exchange Future | 0.00012 | | | 0.00013 | 250 |
| 29/11/2016 | \$ / R On 19 December 2016 | 17.51 | C | Foreign Exchange Future | 0.00237 | | | 0.00310 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 18.45 | C | Foreign Exchange Future | 0.00145 | | | 0.00153 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 23.01 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 0.20 | C | Foreign Exchange Future | 13.77990 | | | 13.66160 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 11.80 | C | Foreign Exchange Future | 2.18150 | | | 2.06367 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 13.40 | C | Foreign Exchange Future | 0.65683 | | | 0.56237 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 14.14 | C | Foreign Exchange Future | 0.22454 | | | 0.17980 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 14.20 | C | Foreign Exchange Future | 0.20375 | | | 0.16224 | 500 |
| 29/11/2016 | \$ / R On 19 December 2016 | 14.33 | C | Foreign Exchange Future | 0.16436 | | | 0.12930 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 14.80 | C | Foreign Exchange Future | 0.07239 | | | 0.05178 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 14.98 | C | Foreign Exchange Future | 0.05194 | | | 0.03490 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 15.28 | C | Foreign Exchange Future | 0.02961 | | | 0.01791 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 16.77 | C | Foreign Exchange Future | 0.00253 | | | 0.00313 | 16,000 |
| 29/11/2016 | \$ / R On 19 December 2016 | 17.66 | C | Foreign Exchange Future | 0.00237 | | | 0.00313 | 15,100 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 29/11/2016 | \$ / R On 19 December 2016 | 18.89 | C | Foreign Exchange Future | 0.00066 | | | 0.00071 | 17,000 |
| 29/11/2016 | \$ / R On 19 December 2016 | 19.25 | C | Foreign Exchange Future | 0.00034 | | | 0.00038 | 10,303 |
| 29/11/2016 | \$ / R On 19 December 2016 | 20.80 | C | Foreign Exchange Future | 0.00002 | | | 0.00002 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 26.94 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 12.50 | C | Foreign Exchange Future | 1.48667 | | | 1.37108 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 12.59 | C | Foreign Exchange Future | 1.39835 | | | 1.28356 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 13.35 | C | Foreign Exchange Future | 0.69659 | | | 0.59950 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 13.50 | C | Foreign Exchange Future | 0.58071 | | | 0.49197 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 13.65 | C | Foreign Exchange Future | 0.47579 | | | 0.39660 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 13.29 | C | Foreign Exchange Future | 0.74569 | | | 0.64567 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 14.05 | C | Foreign Exchange Future | 0.25910 | | | 0.20923 | 300 |
| 29/11/2016 | \$ / R On 19 December 2016 | 14.60 | C | Foreign Exchange Future | 0.10365 | | | 0.07872 | 20,000 |
| 29/11/2016 | \$ / R On 19 December 2016 | 14.66 | C | Foreign Exchange Future | 0.09332 | | | 0.06958 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 14.69 | C | Foreign Exchange Future | 0.08841 | | | 0.06537 | 7,150 |
| 29/11/2016 | \$ / R On 19 December 2016 | 14.86 | C | Foreign Exchange Future | 0.06484 | | | 0.04548 | 800 |
| 29/11/2016 | \$ / R On 19 December 2016 | 16.11 | C | Foreign Exchange Future | 0.00698 | | | 0.00556 | 7,150 |
| 29/11/2016 | \$ / R On 19 December 2016 | 16.47 | C | Foreign Exchange Future | 0.00390 | | | 0.00366 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 18.03 | C | Foreign Exchange Future | 0.00241 | | | 0.00307 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 18.41 | C | Foreign Exchange Future | 0.00155 | | | 0.00163 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 19.00 | C | Foreign Exchange Future | 0.00054 | | | 0.00059 | 2,310 |
| 29/11/2016 | \$ / R On 19 December 2016 | 16.83 | C | Foreign Exchange Future | 0.00250 | | | 0.00311 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 19.95 | C | Foreign Exchange Future | 0.00009 | | | 0.00010 | 725 |
| 29/11/2016 | \$ / R On 19 December 2016 | 21.30 | C | Foreign Exchange Future | 0.00001 | | | 0.00001 | 69,895 |
| 29/11/2016 | \$ / R On 19 December 2016 | 13.31 | C | Foreign Exchange Future | 0.72916 | | | 0.63009 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 14.63 | C | Foreign Exchange Future | 0.09838 | | | 0.07403 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 14.82 | C | Foreign Exchange Future | 0.06979 | | | 0.04960 | 8,756 |
| 29/11/2016 | \$ / R On 19 December 2016 | 14.91 | C | Foreign Exchange Future | 0.05913 | | | 0.04077 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 15.10 | C | Foreign Exchange Future | 0.04152 | | | 0.02661 | 1,500 |
| 29/11/2016 | \$ / R On 19 December 2016 | 14.34 | C | Foreign Exchange Future | 0.16163 | | | 0.12703 | 1,400 |
| 29/11/2016 | \$ / R On 19 December 2016 | 15.48 | C | Foreign Exchange Future | 0.02060 | | | 0.01314 | 3,000 |
| 29/11/2016 | \$ / R On 19 December 2016 | 15.85 | C | Foreign Exchange Future | 0.01081 | | | 0.00776 | 2,000 |
| 29/11/2016 | \$ / R On 19 December 2016 | 17.39 | C | Foreign Exchange Future | 0.00238 | | | 0.00308 | 2,800 |
| 29/11/2016 | \$ / R On 19 December 2016 | 18.10 | C | Foreign Exchange Future | 0.00242 | | | 0.00274 | 23,489 |
| 29/11/2016 | \$ / R On 19 December 2016 | 20.30 | C | Foreign Exchange Future | 0.00004 | | | 0.00005 | 10,000 |
| 29/11/2016 | \$ / R On 19 December 2016 | 21.00 | C | Foreign Exchange Future | 0.00001 | | | 0.00001 | 0 |

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|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 29/11/2016 | \$ / R On 19 December 2016 | 21.24 | P | Foreign Exchange Future | 7.26011 | | | 7.37841 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 18.45 | P | Foreign Exchange Future | 4.47155 | | | 4.58993 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 19.15 | P | Foreign Exchange Future | 5.17051 | | | 5.28885 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 19.81 | P | Foreign Exchange Future | 5.83022 | | | 5.94853 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 15.86 | P | Foreign Exchange Future | 1.89073 | | | 2.00606 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 16.20 | P | Foreign Exchange Future | 2.22612 | | | 2.34338 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 15.50 | P | Foreign Exchange Future | 1.53998 | | | 1.65115 | 69,895 |
| 29/11/2016 | \$ / R On 19 December 2016 | 15.80 | P | Foreign Exchange Future | 1.83188 | | | 1.94671 | 10,000 |
| 29/11/2016 | \$ / R On 19 December 2016 | 14.39 | P | Foreign Exchange Future | 0.55868 | | | 0.64464 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 14.45 | P | Foreign Exchange Future | 0.60429 | | | 0.69280 | 20,000 |
| 29/11/2016 | \$ / R On 19 December 2016 | 15.40 | P | Foreign Exchange Future | 1.44384 | | | 1.55324 | 31,590 |
| 29/11/2016 | \$ / R On 19 December 2016 | 14.25 | P | Foreign Exchange Future | 0.45781 | | | 0.53717 | 2,000 |
| 29/11/2016 | \$ / R On 19 December 2016 | 17.00 | P | Foreign Exchange Future | 3.02254 | | | 3.14148 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 19.70 | P | Foreign Exchange Future | 5.72024 | | | 5.83857 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 19.75 | P | Foreign Exchange Future | 5.77023 | | | 5.88855 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 16.53 | P | Foreign Exchange Future | 2.55365 | | | 2.67183 | 725 |
| 29/11/2016 | \$ / R On 19 December 2016 | 16.55 | P | Foreign Exchange Future | 2.57354 | | | 2.69176 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 15.81 | P | Foreign Exchange Future | 1.84168 | | | 1.95660 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 14.12 | P | Foreign Exchange Future | 0.37196 | | | 0.44441 | 800 |
| 29/11/2016 | \$ / R On 19 December 2016 | 14.50 | P | Foreign Exchange Future | 0.64329 | | | 0.73379 | 32,849 |
| 29/11/2016 | \$ / R On 19 December 2016 | 14.10 | P | Foreign Exchange Future | 0.35949 | | | 0.43081 | 2,800 |
| 29/11/2016 | \$ / R On 19 December 2016 | 13.34 | P | Foreign Exchange Future | 0.06477 | | | 0.08548 | 7,800 |
| 29/11/2016 | \$ / R On 19 December 2016 | 13.70 | P | Foreign Exchange Future | 0.16356 | | | 0.20604 | 2,000 |
| 29/11/2016 | \$ / R On 19 December 2016 | 13.00 | P | Foreign Exchange Future | 0.02604 | | | 0.03347 | 166,585 |
| 29/11/2016 | \$ / R On 19 December 2016 | 13.22 | P | Foreign Exchange Future | 0.04576 | | | 0.06003 | 725 |
| 29/11/2016 | \$ / R On 19 December 2016 | 20.08 | P | Foreign Exchange Future | 6.10017 | | | 6.21848 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 20.36 | P | Foreign Exchange Future | 6.38014 | | | 6.49845 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 18.00 | P | Foreign Exchange Future | 4.02251 | | | 4.14162 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 16.95 | P | Foreign Exchange Future | 2.97256 | | | 3.09149 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 15.57 | P | Foreign Exchange Future | 1.60768 | | | 1.71990 | 1,400 |
| 29/11/2016 | \$ / R On 19 December 2016 | 16.76 | P | Foreign Exchange Future | 2.78263 | | | 2.90153 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 14.18 | P | Foreign Exchange Future | 0.41059 | | | 0.48632 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 13.77 | P | Foreign Exchange Future | 0.19058 | | | 0.23790 | 19,800 |
| 29/11/2016 | \$ / R On 19 December 2016 | 13.30 | P | Foreign Exchange Future | 0.05750 | | | 0.07626 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 18.06 | P | Foreign Exchange Future | 4.08252 | | | 4.20132 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 29/11/2016 | \$ / R On 19 December 2016 | 18.98 | P | Foreign Exchange Future | 5.00066 | | | 5.11901 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 17.72 | P | Foreign Exchange Future | 3.74248 | | | 3.86154 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 18.12 | P | Foreign Exchange Future | 4.14253 | | | 4.26105 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 20.16 | P | Foreign Exchange Future | 6.18016 | | | 6.29847 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 17.39 | P | Foreign Exchange Future | 3.41248 | | | 3.53148 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 16.31 | P | Foreign Exchange Future | 2.33513 | | | 2.45278 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 16.00 | P | Foreign Exchange Future | 2.02849 | | | 2.14478 | 32,950 |
| 29/11/2016 | \$ / R On 19 December 2016 | 15.21 | P | Foreign Exchange Future | 1.26388 | | | 1.36903 | 3,500 |
| 29/11/2016 | \$ / R On 19 December 2016 | 14.70 | P | Foreign Exchange Future | 0.80692 | | | 0.90241 | 2,000 |
| 29/11/2016 | \$ / R On 19 December 2016 | 15.10 | P | Foreign Exchange Future | 1.16162 | | | 1.26501 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 14.51 | P | Foreign Exchange Future | 0.65119 | | | 0.74208 | 1,000 |
| 29/11/2016 | \$ / R On 19 December 2016 | 14.63 | P | Foreign Exchange Future | 0.74848 | | | 0.84243 | 5,700 |
| 29/11/2016 | \$ / R On 19 December 2016 | 14.30 | P | Foreign Exchange Future | 0.49290 | | | 0.57471 | 3,800 |
| 29/11/2016 | \$ / R On 19 December 2016 | 14.40 | P | Foreign Exchange Future | 0.56619 | | | 0.65258 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 14.23 | P | Foreign Exchange Future | 0.44409 | | | 0.52243 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 13.85 | P | Foreign Exchange Future | 0.22481 | | | 0.27773 | 20,000 |
| 29/11/2016 | \$ / R On 19 December 2016 | 13.90 | P | Foreign Exchange Future | 0.24802 | | | 0.30569 | 250 |
| 29/11/2016 | \$ / R On 19 December 2016 | 13.31 | P | Foreign Exchange Future | 0.05926 | | | 0.07849 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 18.03 | P | Foreign Exchange Future | 4.05251 | | | 4.17147 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 19.00 | P | Foreign Exchange Future | 5.02064 | | | 5.13899 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 16.83 | P | Foreign Exchange Future | 2.85260 | | | 2.97151 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 19.95 | P | Foreign Exchange Future | 5.97019 | | | 6.08850 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 16.11 | P | Foreign Exchange Future | 2.13708 | | | 2.25396 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 16.47 | P | Foreign Exchange Future | 2.49400 | | | 2.61206 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 14.60 | P | Foreign Exchange Future | 0.72375 | | | 0.81712 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 14.69 | P | Foreign Exchange Future | 0.79851 | | | 0.89377 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 14.86 | P | Foreign Exchange Future | 0.94494 | | | 1.04388 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 14.34 | P | Foreign Exchange Future | 0.52173 | | | 0.60543 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 14.05 | P | Foreign Exchange Future | 0.32920 | | | 0.39763 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 13.50 | P | Foreign Exchange Future | 0.10081 | | | 0.13037 | 55,386 |
| 29/11/2016 | \$ / R On 19 December 2016 | 13.65 | P | Foreign Exchange Future | 0.14589 | | | 0.18500 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 12.50 | P | Foreign Exchange Future | 0.00677 | | | 0.00948 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 12.59 | P | Foreign Exchange Future | 0.00845 | | | 0.01196 | 2,800 |
| 29/11/2016 | \$ / R On 19 December 2016 | 13.29 | P | Foreign Exchange Future | 0.05579 | | | 0.07407 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 20.90 | P | Foreign Exchange Future | 6.92011 | | | 7.03842 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 29/11/2016 | \$ / R On 19 December 2016 | 23.01 | P | Foreign Exchange Future | 9.03010 | | | 9.14840 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 18.41 | P | Foreign Exchange Future | 4.43165 | | | 4.55003 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 17.69 | P | Foreign Exchange Future | 3.71247 | | | 3.83154 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 16.69 | P | Foreign Exchange Future | 2.71287 | | | 2.83155 | 3,300 |
| 29/11/2016 | \$ / R On 19 December 2016 | 16.91 | P | Foreign Exchange Future | 2.93257 | | | 3.05150 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 15.68 | P | Foreign Exchange Future | 1.71460 | | | 1.82822 | 63,513 |
| 29/11/2016 | \$ / R On 19 December 2016 | 15.00 | P | Foreign Exchange Future | 1.07014 | | | 1.17177 | 29,368 |
| 29/11/2016 | \$ / R On 19 December 2016 | 15.20 | P | Foreign Exchange Future | 1.25452 | | | 1.35952 | 6,985 |
| 29/11/2016 | \$ / R On 19 December 2016 | 14.66 | P | Foreign Exchange Future | 0.77342 | | | 0.86798 | 20,000 |
| 29/11/2016 | \$ / R On 19 December 2016 | 14.15 | P | Foreign Exchange Future | 0.39105 | | | 0.46516 | 150 |
| 29/11/2016 | \$ / R On 19 December 2016 | 14.00 | P | Foreign Exchange Future | 0.30023 | | | 0.36569 | 88,710 |
| 29/11/2016 | \$ / R On 19 December 2016 | 14.08 | P | Foreign Exchange Future | 0.34721 | | | 0.41739 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 14.09 | P | Foreign Exchange Future | 0.35333 | | | 0.42408 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 13.35 | P | Foreign Exchange Future | 0.06669 | | | 0.08790 | 4,500 |
| 29/11/2016 | \$ / R On 19 December 2016 | 13.48 | P | Foreign Exchange Future | 0.09566 | | | 0.12403 | 9,347 |
| 29/11/2016 | \$ / R On 19 December 2016 | 12.75 | P | Foreign Exchange Future | 0.01325 | | | 0.01797 | 25,850 |
| 29/11/2016 | \$ / R On 19 December 2016 | 18.10 | P | Foreign Exchange Future | 4.12252 | | | 4.24114 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 21.00 | P | Foreign Exchange Future | 7.02011 | | | 7.13841 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 20.30 | P | Foreign Exchange Future | 6.32014 | | | 6.43845 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 16.96 | P | Foreign Exchange Future | 2.98255 | | | 3.10149 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 17.50 | P | Foreign Exchange Future | 3.52247 | | | 3.64150 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 15.85 | P | Foreign Exchange Future | 1.88091 | | | 1.99616 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 15.48 | P | Foreign Exchange Future | 1.52070 | | | 1.63154 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 14.14 | P | Foreign Exchange Future | 0.38464 | | | 0.45820 | 10,000 |
| 29/11/2016 | \$ / R On 19 December 2016 | 14.80 | P | Foreign Exchange Future | 0.89249 | | | 0.99018 | 56,000 |
| 29/11/2016 | \$ / R On 19 December 2016 | 14.82 | P | Foreign Exchange Future | 0.90989 | | | 1.00800 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 14.91 | P | Foreign Exchange Future | 0.98923 | | | 1.08917 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 0.20 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 11.80 | P | Foreign Exchange Future | 0.00160 | | | 0.00207 | 250 |
| 29/11/2016 | \$ / R On 19 December 2016 | 13.40 | P | Foreign Exchange Future | 0.07693 | | | 0.10077 | 3,000 |
| 29/11/2016 | \$ / R On 19 December 2016 | 13.75 | P | Foreign Exchange Future | 0.18258 | | | 0.22851 | 12,000 |
| 29/11/2016 | \$ / R On 19 December 2016 | 21.30 | P | Foreign Exchange Future | 7.32011 | | | 7.43841 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 26.94 | P | Foreign Exchange Future | 12.96010 | | | 13.07840 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 19.25 | P | Foreign Exchange Future | 5.27044 | | | 5.38878 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 17.51 | P | Foreign Exchange Future | 3.53247 | | | 3.65150 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 29/11/2016 | \$ / R On 19 December 2016 | 17.66 | P | Foreign Exchange Future | 3.68247 | | | 3.80153 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 18.89 | P | Foreign Exchange Future | 4.91076 | | | 5.02911 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 20.80 | P | Foreign Exchange Future | 6.82012 | | | 6.93842 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 16.77 | P | Foreign Exchange Future | 2.79263 | | | 2.91153 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 16.40 | P | Foreign Exchange Future | 2.42446 | | | 2.54235 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 14.98 | P | Foreign Exchange Future | 1.05204 | | | 1.15330 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 15.28 | P | Foreign Exchange Future | 1.32971 | | | 1.43631 | 0 |
| 29/11/2016 | \$ / R On 19 December 2016 | 14.20 | P | Foreign Exchange Future | 0.42385 | | | 0.50064 | 2,000 |
| 29/11/2016 | \$ / R On 19 December 2016 | 14.33 | P | Foreign Exchange Future | 0.51446 | | | 0.59770 | 0 |
| 29/11/2016 | \$ / R On 21 December 2016 | | | Any day expiry | 13.98560 | | | 13.86700 | 720 |
| 29/11/2016 | \$ / R On 21 December 2016 | 15.00 | C | Any day expiry | 0.05842 | | | 0.04111 | 20,000 |
| 29/11/2016 | \$ / R On 21 December 2016 | 14.21 | C | Any day expiry | 0.21481 | | | 0.17163 | 0 |
| 29/11/2016 | \$ / R On 21 December 2016 | 14.30 | C | Any day expiry | 0.18662 | | | 0.14787 | 20,000 |
| 29/11/2016 | \$ / R On 21 December 2016 | 13.50 | C | Any day expiry | 0.59474 | | | 0.50497 | 0 |
| 29/11/2016 | \$ / R On 21 December 2016 | 14.21 | P | Any day expiry | 0.43921 | | | 0.51463 | 0 |
| 29/11/2016 | \$ / R On 21 December 2016 | 15.00 | P | Any day expiry | 1.07282 | | | 1.17411 | 0 |
| 29/11/2016 | \$ / R On 21 December 2016 | 13.50 | P | Any day expiry | 0.10914 | | | 0.13797 | 20,000 |
| 29/11/2016 | \$ / R On 21 December 2016 | 14.30 | P | Any day expiry | 0.50102 | | | 0.58087 | 0 |
| 29/11/2016 | \$ / R On 28 December 2016 | | | Any day expiry | 14.00550 | | | 13.88600 | 1,776 |
| 29/11/2016 | \$ / R On 28 December 2016 | 13.94 | C | Any day expiry | 0.36651 | | | 0.30046 | 0 |
| 29/11/2016 | \$ / R On 28 December 2016 | 13.94 | P | Any day expiry | 0.30101 | | | 0.35446 | 0 |
| 29/11/2016 | \$ / R On 29 December 2016 | | | Any day expiry | 14.00840 | | | 13.88880 | 790 |
| 29/11/2016 | \$ / R On 29 December 2016 | 14.46 | C | Any day expiry | 0.18577 | | | 0.14718 | 0 |
| 29/11/2016 | \$ / R On 29 December 2016 | 14.46 | P | Any day expiry | 0.63737 | | | 0.71838 | 0 |
| 29/11/2016 | \$ / R On 04 January 2017 | | | Any day expiry | 14.02540 | | | 13.90540 | 2,000 |
| 29/11/2016 | \$ / R On 04 January 2017 | 14.10 | C | Any day expiry | 0.33390 | | | 0.27701 | 0 |
| 29/11/2016 | \$ / R On 04 January 2017 | 14.10 | P | Any day expiry | 0.40850 | | | 0.47161 | 0 |
| 29/11/2016 | \$ / R On 11 January 2017 | | | Any day expiry | 14.04450 | | | 13.92490 | 50 |
| 29/11/2016 | \$ / R On 11 January 2017 | 13.70 | C | Any day expiry | 0.57933 | | | 0.49720 | 0 |
| 29/11/2016 | \$ / R On 11 January 2017 | 13.70 | P | Any day expiry | 0.23483 | | | 0.27230 | 0 |
| 29/11/2016 | \$ / R On 13 January 2017 | | | Any day expiry | 14.05000 | | | 13.93050 | 0 |
| 29/11/2016 | \$ / R On 13 January 2017 | 13.95 | C | Any day expiry | 0.45273 | | | 0.38357 | 0 |
| 29/11/2016 | \$ / R On 13 January 2017 | 16.17 | C | Any day expiry | 0.03604 | | | 0.02430 | 2,000 |
| 29/11/2016 | \$ / R On 13 January 2017 | 16.17 | P | Any day expiry | 2.15604 | | | 2.26380 | 0 |
| 29/11/2016 | \$ / R On 13 January 2017 | 13.95 | P | Any day expiry | 0.35273 | | | 0.40307 | 2,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 29/11/2016 | \$ / R On 17 January 2017 | | | Any day expiry | 14.06100 | | | 13.94160 | 2,600 |
| 29/11/2016 | \$ / R On 17 January 2017 | 14.23 | C | Any day expiry | 0.34979 | | | 0.29599 | 0 |
| 29/11/2016 | \$ / R On 17 January 2017 | 14.23 | P | Any day expiry | 0.51879 | | | 0.58439 | 0 |
| 29/11/2016 | \$ / R On 18 January 2017 | | | Any day expiry | 14.06370 | | | 13.94440 | 0 |
| 29/11/2016 | \$ / R On 18 January 2017 | 14.28 | C | Any day expiry | 0.33709 | | | 0.28523 | 5,000 |
| 29/11/2016 | \$ / R On 18 January 2017 | 14.28 | P | Any day expiry | 0.55339 | | | 0.62083 | 0 |
| 29/11/2016 | \$ / R On 20 January 2017 | | | Any day expiry | 14.06920 | | | 13.95000 | 169 |
| 29/11/2016 | \$ / R On 20 January 2017 | 13.71 | C | Any day expiry | 0.62051 | | | 0.53900 | 0 |
| 29/11/2016 | \$ / R On 20 January 2017 | 13.71 | P | Any day expiry | 0.26131 | | | 0.29900 | 0 |
| 29/11/2016 | \$ / R On 23 January 2017 | | | Any day expiry | 14.07740 | | | 13.95840 | 70 |
| 29/11/2016 | \$ / R On 23 January 2017 | 14.06 | C | Any day expiry | 0.44774 | | | 0.38516 | 0 |
| 29/11/2016 | \$ / R On 23 January 2017 | 14.06 | P | Any day expiry | 0.43034 | | | 0.48676 | 0 |
| 29/11/2016 | \$ / R On 25 January 2017 | | | Any day expiry | 14.08290 | | | 13.96390 | 0 |
| 29/11/2016 | \$ / R On 25 January 2017 | 15.89 | C | Any day expiry | 0.07252 | | | 0.05853 | 1,000 |
| 29/11/2016 | \$ / R On 25 January 2017 | 14.10 | C | Any day expiry | 0.44100 | | | 0.38026 | 0 |
| 29/11/2016 | \$ / R On 25 January 2017 | 15.89 | P | Any day expiry | 1.87962 | | | 1.98463 | 0 |
| 29/11/2016 | \$ / R On 25 January 2017 | 14.10 | P | Any day expiry | 0.45810 | | | 0.51636 | 1,000 |
| 29/11/2016 | \$ / R On 27 January 2017 | | | Any day expiry | 14.08840 | | | 13.96950 | 0 |
| 29/11/2016 | \$ / R On 27 January 2017 | 14.41 | C | Any day expiry | 0.33501 | | | 0.28649 | 1,000 |
| 29/11/2016 | \$ / R On 27 January 2017 | 13.80 | C | Any day expiry | 0.60328 | | | 0.52561 | 0 |
| 29/11/2016 | \$ / R On 27 January 2017 | 14.41 | P | Any day expiry | 0.65661 | | | 0.72699 | 0 |
| 29/11/2016 | \$ / R On 27 January 2017 | 13.80 | P | Any day expiry | 0.31488 | | | 0.35611 | 1,000 |
| 29/11/2016 | \$ / R On 31 January 2017 | | | Any day expiry | 14.09930 | | | 13.98060 | 3,189 |
| 29/11/2016 | \$ / R On 31 January 2017 | 13.98 | C | Any day expiry | 0.52652 | | | 0.45852 | 0 |
| 29/11/2016 | \$ / R On 31 January 2017 | 15.07 | C | Any day expiry | 0.18687 | | | 0.15939 | 210 |
| 29/11/2016 | \$ / R On 31 January 2017 | 14.15 | C | Any day expiry | 0.44842 | | | 0.39038 | 0 |
| 29/11/2016 | \$ / R On 31 January 2017 | 15.07 | P | Any day expiry | 1.15757 | | | 1.24879 | 0 |
| 29/11/2016 | \$ / R On 31 January 2017 | 14.15 | P | Any day expiry | 0.49912 | | | 0.55978 | 210 |
| 29/11/2016 | \$ / R On 31 January 2017 | 13.98 | P | Any day expiry | 0.40722 | | | 0.45792 | 0 |
| 29/11/2016 | \$ / R On 17 February 2017 | | | Any day expiry | 14.14440 | | | 14.02530 | 0 |
| 29/11/2016 | \$ / R On 17 February 2017 | 15.03 | C | Any day expiry | 0.25764 | | | 0.22777 | 1,500 |
| 29/11/2016 | \$ / R On 17 February 2017 | 14.32 | C | Any day expiry | 0.46271 | | | 0.41116 | 0 |
| 29/11/2016 | \$ / R On 17 February 2017 | 15.03 | P | Any day expiry | 1.14324 | | | 1.23247 | 0 |
| 29/11/2016 | \$ / R On 17 February 2017 | 14.32 | P | Any day expiry | 0.63831 | | | 0.70586 | 1,500 |
| 29/11/2016 | \$ / R On 27 February 2017 | | | Any day expiry | 14.17080 | | | 14.05160 | 2,105 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 29/11/2016 | \$ / R On 27 February 2017 | 13.74 | C | Any day expiry | 0.78202 | | | 0.70658 | 0 |
| 29/11/2016 | \$ / R On 27 February 2017 | 13.74 | P | Any day expiry | 0.35122 | | | 0.39498 | 0 |
| 29/11/2016 | \$ / R On 01 March 2017 | | | Any day expiry | 14.17610 | | | 14.10300 | 0 |
| 29/11/2016 | \$ / R On 01 March 2017 | 14.10 | C | Any day expiry | 0.60617 | | | 0.00000 | 0 |
| 29/11/2016 | \$ / R On 01 March 2017 | 14.10 | P | Any day expiry | 0.53007 | | | 0.00000 | 0 |
| 29/11/2016 | \$ / R On 13 March 2017 | | | Foreign Exchange Future | 14.20880 | | | 14.08930 | 173,088 |
| 29/11/2016 | \$ / R On 13 March 2017 | 14.44 | C | Foreign Exchange Future | 0.51804 | | | 0.46762 | 100 |
| 29/11/2016 | \$ / R On 13 March 2017 | 15.00 | C | Foreign Exchange Future | 0.34826 | | | 0.31385 | 500 |
| 29/11/2016 | \$ / R On 13 March 2017 | 21.42 | C | Foreign Exchange Future | 0.00356 | | | 0.00269 | 1,800 |
| 29/11/2016 | \$ / R On 13 March 2017 | 16.75 | C | Foreign Exchange Future | 0.10336 | | | 0.09264 | 0 |
| 29/11/2016 | \$ / R On 13 March 2017 | 15.34 | C | Foreign Exchange Future | 0.27484 | | | 0.24743 | 0 |
| 29/11/2016 | \$ / R On 13 March 2017 | 12.20 | C | Foreign Exchange Future | 2.05102 | | | 1.93776 | 0 |
| 29/11/2016 | \$ / R On 13 March 2017 | 14.50 | C | Foreign Exchange Future | 0.49654 | | | 0.44801 | 750 |
| 29/11/2016 | \$ / R On 13 March 2017 | 15.80 | C | Foreign Exchange Future | 0.19937 | | | 0.17873 | 180 |
| 29/11/2016 | \$ / R On 13 March 2017 | 19.38 | C | Foreign Exchange Future | 0.02239 | | | 0.01803 | 3,200 |
| 29/11/2016 | \$ / R On 13 March 2017 | 12.50 | C | Foreign Exchange Future | 1.77710 | | | 1.66606 | 0 |
| 29/11/2016 | \$ / R On 13 March 2017 | 13.50 | C | Foreign Exchange Future | 0.98906 | | | 0.90449 | 0 |
| 29/11/2016 | \$ / R On 13 March 2017 | 17.31 | C | Foreign Exchange Future | 0.07525 | | | 0.06831 | 46,000 |
| 29/11/2016 | \$ / R On 13 March 2017 | 21.24 | C | Foreign Exchange Future | 0.00421 | | | 0.00321 | 0 |
| 29/11/2016 | \$ / R On 13 March 2017 | 14.30 | C | Foreign Exchange Future | 0.57161 | | | 0.51661 | 200 |
| 29/11/2016 | \$ / R On 13 March 2017 | 14.40 | C | Foreign Exchange Future | 0.53285 | | | 0.48114 | 0 |
| 29/11/2016 | \$ / R On 13 March 2017 | 14.65 | C | Foreign Exchange Future | 0.44641 | | | 0.40244 | 0 |
| 29/11/2016 | \$ / R On 13 March 2017 | 15.70 | C | Foreign Exchange Future | 0.21405 | | | 0.19194 | 0 |
| 29/11/2016 | \$ / R On 13 March 2017 | 13.70 | C | Foreign Exchange Future | 0.86729 | | | 0.78975 | 1,603 |
| 29/11/2016 | \$ / R On 13 March 2017 | 13.75 | C | Foreign Exchange Future | 0.83867 | | | 0.76291 | 0 |
| 29/11/2016 | \$ / R On 13 March 2017 | 18.43 | C | Foreign Exchange Future | 0.04909 | | | 0.04103 | 90 |
| 29/11/2016 | \$ / R On 13 March 2017 | 19.00 | C | Foreign Exchange Future | 0.03093 | | | 0.02519 | 6,370 |
| 29/11/2016 | \$ / R On 13 March 2017 | 15.23 | C | Foreign Exchange Future | 0.29662 | | | 0.26711 | 0 |
| 29/11/2016 | \$ / R On 13 March 2017 | 15.48 | C | Foreign Exchange Future | 0.24954 | | | 0.22463 | 30,000 |
| 29/11/2016 | \$ / R On 13 March 2017 | 16.50 | C | Foreign Exchange Future | 0.12240 | | | 0.10967 | 1,000 |
| 29/11/2016 | \$ / R On 13 March 2017 | 13.25 | C | Foreign Exchange Future | 1.16327 | | | 1.06848 | 0 |
| 29/11/2016 | \$ / R On 13 March 2017 | 15.36 | C | Foreign Exchange Future | 0.27106 | | | 0.24402 | 0 |
| 29/11/2016 | \$ / R On 13 March 2017 | 15.74 | C | Foreign Exchange Future | 0.20805 | | | 0.18654 | 0 |
| 29/11/2016 | \$ / R On 13 March 2017 | 17.00 | C | Foreign Exchange Future | 0.08756 | | | 0.07964 | 18,186 |
| 29/11/2016 | \$ / R On 13 March 2017 | 13.00 | C | Foreign Exchange Future | 1.35310 | | | 1.25185 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 29/11/2016 | \$ / R On 13 March 2017 | 16.22 | C | Foreign Exchange Future | 0.14844 | | | 0.13298 | 45,132 |
| 29/11/2016 | \$ / R On 13 March 2017 | 18.44 | C | Foreign Exchange Future | 0.04893 | | | 0.04069 | 7,160 |
| 29/11/2016 | \$ / R On 13 March 2017 | 14.10 | C | Foreign Exchange Future | 0.65825 | | | 0.59504 | 0 |
| 29/11/2016 | \$ / R On 13 March 2017 | 15.35 | C | Foreign Exchange Future | 0.27294 | | | 0.24572 | 0 |
| 29/11/2016 | \$ / R On 13 March 2017 | 15.70 | P | Foreign Exchange Future | 1.70525 | | | 1.80264 | 6,370 |
| 29/11/2016 | \$ / R On 13 March 2017 | 14.40 | P | Foreign Exchange Future | 0.72405 | | | 0.79184 | 45,132 |
| 29/11/2016 | \$ / R On 13 March 2017 | 12.20 | P | Foreign Exchange Future | 0.04222 | | | 0.04846 | 250 |
| 29/11/2016 | \$ / R On 13 March 2017 | 13.50 | P | Foreign Exchange Future | 0.28026 | | | 0.31519 | 2,000 |
| 29/11/2016 | \$ / R On 13 March 2017 | 17.31 | P | Foreign Exchange Future | 3.17645 | | | 3.28901 | 0 |
| 29/11/2016 | \$ / R On 13 March 2017 | 21.24 | P | Foreign Exchange Future | 7.03541 | | | 7.15391 | 0 |
| 29/11/2016 | \$ / R On 13 March 2017 | 16.75 | P | Foreign Exchange Future | 2.64456 | | | 2.75334 | 1,800 |
| 29/11/2016 | \$ / R On 13 March 2017 | 21.42 | P | Foreign Exchange Future | 7.21476 | | | 7.33339 | 0 |
| 29/11/2016 | \$ / R On 13 March 2017 | 14.44 | P | Foreign Exchange Future | 0.74924 | | | 0.81832 | 100 |
| 29/11/2016 | \$ / R On 13 March 2017 | 19.38 | P | Foreign Exchange Future | 5.19359 | | | 5.30873 | 0 |
| 29/11/2016 | \$ / R On 13 March 2017 | 13.00 | P | Foreign Exchange Future | 0.14430 | | | 0.16255 | 91,132 |
| 29/11/2016 | \$ / R On 13 March 2017 | 15.00 | P | Foreign Exchange Future | 1.13946 | | | 1.22455 | 0 |
| 29/11/2016 | \$ / R On 13 March 2017 | 15.36 | P | Foreign Exchange Future | 1.42226 | | | 1.51472 | 7,160 |
| 29/11/2016 | \$ / R On 13 March 2017 | 17.00 | P | Foreign Exchange Future | 2.87876 | | | 2.99034 | 0 |
| 29/11/2016 | \$ / R On 13 March 2017 | 13.25 | P | Foreign Exchange Future | 0.20447 | | | 0.22918 | 100 |
| 29/11/2016 | \$ / R On 13 March 2017 | 14.65 | P | Foreign Exchange Future | 0.88761 | | | 0.96314 | 100 |
| 29/11/2016 | \$ / R On 13 March 2017 | 15.34 | P | Foreign Exchange Future | 1.40604 | | | 1.49813 | 0 |
| 29/11/2016 | \$ / R On 13 March 2017 | 15.74 | P | Foreign Exchange Future | 1.73925 | | | 1.83724 | 3,200 |
| 29/11/2016 | \$ / R On 13 March 2017 | 12.50 | P | Foreign Exchange Future | 0.06830 | | | 0.07676 | 1,500 |
| 29/11/2016 | \$ / R On 13 March 2017 | 15.35 | P | Foreign Exchange Future | 1.41414 | | | 1.50642 | 0 |
| 29/11/2016 | \$ / R On 13 March 2017 | 15.80 | P | Foreign Exchange Future | 1.79057 | | | 1.88943 | 0 |
| 29/11/2016 | \$ / R On 13 March 2017 | 16.22 | P | Foreign Exchange Future | 2.15964 | | | 2.26368 | 0 |
| 29/11/2016 | \$ / R On 13 March 2017 | 18.44 | P | Foreign Exchange Future | 4.28013 | | | 4.39139 | 0 |
| 29/11/2016 | \$ / R On 13 March 2017 | 13.75 | P | Foreign Exchange Future | 0.37987 | | | 0.42361 | 0 |
| 29/11/2016 | \$ / R On 13 March 2017 | 14.10 | P | Foreign Exchange Future | 0.54945 | | | 0.60574 | 46,000 |
| 29/11/2016 | \$ / R On 13 March 2017 | 14.50 | P | Foreign Exchange Future | 0.78774 | | | 0.85871 | 0 |
| 29/11/2016 | \$ / R On 13 March 2017 | 18.43 | P | Foreign Exchange Future | 4.27029 | | | 4.38173 | 0 |
| 29/11/2016 | \$ / R On 13 March 2017 | 19.00 | P | Foreign Exchange Future | 4.82213 | | | 4.93589 | 0 |
| 29/11/2016 | \$ / R On 13 March 2017 | 15.48 | P | Foreign Exchange Future | 1.52074 | | | 1.61533 | 0 |
| 29/11/2016 | \$ / R On 13 March 2017 | 16.50 | P | Foreign Exchange Future | 2.41360 | | | 2.52037 | 0 |
| 29/11/2016 | \$ / R On 13 March 2017 | 15.23 | P | Foreign Exchange Future | 1.31782 | | | 1.40781 | 90 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 29/11/2016 | \$ / R On 13 March 2017 | 13.70 | P | Foreign Exchange Future | 0.35849 | | | 0.40045 | 0 |
| 29/11/2016 | \$ / R On 13 March 2017 | 14.30 | P | Foreign Exchange Future | 0.66281 | | | 0.72731 | 30,000 |
| 29/11/2016 | \$ / R On 31 March 2017 | | | Any day expiry | 14.25790 | | | 14.13780 | 1,376 |
| 29/11/2016 | \$ / R On 31 March 2017 | 14.62 | C | Any day expiry | 0.52650 | | | 0.47843 | 0 |
| 29/11/2016 | \$ / R On 31 March 2017 | 14.62 | P | Any day expiry | 0.88860 | | | 0.96063 | 0 |
| 29/11/2016 | \$ / R On 11 April 2017 | | | Any day expiry | 14.28790 | | | 14.16750 | 40 |
| 29/11/2016 | \$ / R On 11 April 2017 | 13.94 | C | Any day expiry | 0.85797 | | | 0.78690 | 0 |
| 29/11/2016 | \$ / R On 11 April 2017 | 13.94 | P | Any day expiry | 0.51007 | | | 0.55940 | 0 |
| 29/11/2016 | \$ / R On 12 April 2017 | | | Any day expiry | 14.29060 | | | 14.17020 | 0 |
| 29/11/2016 | \$ / R On 12 April 2017 | 13.95 | C | Any day expiry | 0.85694 | | | 0.78605 | 0 |
| 29/11/2016 | \$ / R On 12 April 2017 | 17.02 | C | Any day expiry | 0.13590 | | | 0.12391 | 1,000 |
| 29/11/2016 | \$ / R On 12 April 2017 | 17.02 | P | Any day expiry | 2.86530 | | | 2.97371 | 0 |
| 29/11/2016 | \$ / R On 12 April 2017 | 13.95 | P | Any day expiry | 0.51634 | | | 0.56585 | 1,000 |
| 29/11/2016 | \$ / R On 13 April 2017 | | | Any day expiry | 14.29340 | | | 14.17290 | 0 |
| 29/11/2016 | \$ / R On 13 April 2017 | 13.94 | C | Any day expiry | 0.86658 | | | 0.79526 | 0 |
| 29/11/2016 | \$ / R On 13 April 2017 | 13.94 | P | Any day expiry | 0.51318 | | | 0.56236 | 0 |
| 29/11/2016 | \$ / R On 21 April 2017 | | | Any day expiry | 14.31520 | | | 14.19440 | 70 |
| 29/11/2016 | \$ / R On 21 April 2017 | 14.31 | C | Any day expiry | 0.72349 | | | 0.66344 | 0 |
| 29/11/2016 | \$ / R On 21 April 2017 | 14.31 | P | Any day expiry | 0.71829 | | | 0.77904 | 0 |
| 29/11/2016 | \$ / R On 25 April 2017 | | | Any day expiry | 14.32610 | | | 14.20520 | 0 |
| 29/11/2016 | \$ / R On 25 April 2017 | 14.10 | C | Any day expiry | 0.83277 | | | 0.76542 | 0 |
| 29/11/2016 | \$ / R On 25 April 2017 | 15.06 | C | Any day expiry | 0.47797 | | | 0.43818 | 1,000 |
| 29/11/2016 | \$ / R On 25 April 2017 | 13.80 | C | Any day expiry | 0.98663 | | | 0.91034 | 0 |
| 29/11/2016 | \$ / R On 25 April 2017 | 16.67 | C | Any day expiry | 0.19250 | | | 0.17553 | 1,000 |
| 29/11/2016 | \$ / R On 25 April 2017 | 14.10 | P | Any day expiry | 0.60667 | | | 0.66022 | 1,000 |
| 29/11/2016 | \$ / R On 25 April 2017 | 13.80 | P | Any day expiry | 0.46053 | | | 0.50514 | 1,000 |
| 29/11/2016 | \$ / R On 25 April 2017 | 16.67 | P | Any day expiry | 2.53640 | | | 2.64033 | 0 |
| 29/11/2016 | \$ / R On 25 April 2017 | 15.06 | P | Any day expiry | 1.21187 | | | 1.29298 | 0 |
| 29/11/2016 | \$ / R On 19 June 2017 | | | Foreign Exchange Future | 14.47640 | | | 14.35360 | 180,837 |
| 29/11/2016 | \$ / R On 19 June 2017 | 14.23 | C | Foreign Exchange Future | 0.97342 | | | 0.90266 | 0 |
| 29/11/2016 | \$ / R On 19 June 2017 | 18.05 | C | Foreign Exchange Future | 0.18172 | | | 0.17085 | 0 |
| 29/11/2016 | \$ / R On 19 June 2017 | 15.51 | C | Foreign Exchange Future | 0.53002 | | | 0.48996 | 0 |
| 29/11/2016 | \$ / R On 19 June 2017 | 15.40 | C | Foreign Exchange Future | 0.55778 | | | 0.51556 | 5,000 |
| 29/11/2016 | \$ / R On 19 June 2017 | 16.00 | C | Foreign Exchange Future | 0.42283 | | | 0.39015 | 2,000 |
| 29/11/2016 | \$ / R On 19 June 2017 | 15.53 | C | Foreign Exchange Future | 0.52515 | | | 0.48546 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 29/11/2016 | \$ / R On 19 June 2017 | 16.73 | C | Foreign Exchange Future | 0.30144 | | | 0.27789 | 2,000 |
| 29/11/2016 | \$ / R On 19 June 2017 | 15.78 | C | Foreign Exchange Future | 0.46815 | | | 0.43300 | 2,280 |
| 29/11/2016 | \$ / R On 19 June 2017 | 15.85 | C | Foreign Exchange Future | 0.45345 | | | 0.41897 | 3,000 |
| 29/11/2016 | \$ / R On 19 June 2017 | 18.65 | C | Foreign Exchange Future | 0.15270 | | | 0.14430 | 150 |
| 29/11/2016 | \$ / R On 19 June 2017 | 16.10 | C | Foreign Exchange Future | 0.40340 | | | 0.37215 | 1,400 |
| 29/11/2016 | \$ / R On 19 June 2017 | 16.26 | C | Foreign Exchange Future | 0.37431 | | | 0.34521 | 2,850 |
| 29/11/2016 | \$ / R On 19 June 2017 | 14.50 | C | Foreign Exchange Future | 0.85584 | | | 0.79228 | 1,000 |
| 29/11/2016 | \$ / R On 19 June 2017 | 15.86 | C | Foreign Exchange Future | 0.45139 | | | 0.41698 | 30,000 |
| 29/11/2016 | \$ / R On 19 June 2017 | 14.89 | C | Foreign Exchange Future | 0.71006 | | | 0.65614 | 0 |
| 29/11/2016 | \$ / R On 19 June 2017 | 18.15 | C | Foreign Exchange Future | 0.17627 | | | 0.16586 | 1,297 |
| 29/11/2016 | \$ / R On 19 June 2017 | 13.83 | C | Foreign Exchange Future | 1.17471 | | | 1.09325 | 0 |
| 29/11/2016 | \$ / R On 19 June 2017 | 13.87 | C | Foreign Exchange Future | 1.15307 | | | 1.07267 | 0 |
| 29/11/2016 | \$ / R On 19 June 2017 | 14.18 | C | Foreign Exchange Future | 0.99678 | | | 0.92468 | 0 |
| 29/11/2016 | \$ / R On 19 June 2017 | 15.52 | C | Foreign Exchange Future | 0.52758 | | | 0.48770 | 0 |
| 29/11/2016 | \$ / R On 19 June 2017 | 14.11 | C | Foreign Exchange Future | 1.03033 | | | 0.95636 | 0 |
| 29/11/2016 | \$ / R On 19 June 2017 | 14.33 | C | Foreign Exchange Future | 0.92820 | | | 0.86008 | 0 |
| 29/11/2016 | \$ / R On 19 June 2017 | 15.50 | C | Foreign Exchange Future | 0.53248 | | | 0.49223 | 0 |
| 29/11/2016 | \$ / R On 19 June 2017 | 19.71 | C | Foreign Exchange Future | 0.08868 | | | 0.07972 | 3,155 |
| 29/11/2016 | \$ / R On 19 June 2017 | 13.00 | C | Foreign Exchange Future | 1.71970 | | | 1.61596 | 0 |
| 29/11/2016 | \$ / R On 19 June 2017 | 16.73 | P | Foreign Exchange Future | 2.55504 | | | 2.65429 | 0 |
| 29/11/2016 | \$ / R On 19 June 2017 | 18.65 | P | Foreign Exchange Future | 4.32630 | | | 4.44070 | 0 |
| 29/11/2016 | \$ / R On 19 June 2017 | 16.26 | P | Foreign Exchange Future | 2.15791 | | | 2.25161 | 0 |
| 29/11/2016 | \$ / R On 19 June 2017 | 15.78 | P | Foreign Exchange Future | 1.77175 | | | 1.85940 | 3,155 |
| 29/11/2016 | \$ / R On 19 June 2017 | 15.85 | P | Foreign Exchange Future | 1.82705 | | | 1.91537 | 0 |
| 29/11/2016 | \$ / R On 19 June 2017 | 16.10 | P | Foreign Exchange Future | 2.02700 | | | 2.11855 | 0 |
| 29/11/2016 | \$ / R On 19 June 2017 | 15.53 | P | Foreign Exchange Future | 1.57875 | | | 1.66186 | 0 |
| 29/11/2016 | \$ / R On 19 June 2017 | 18.05 | P | Foreign Exchange Future | 3.75532 | | | 3.86725 | 0 |
| 29/11/2016 | \$ / R On 19 June 2017 | 15.50 | P | Foreign Exchange Future | 1.55608 | | | 1.63863 | 150 |
| 29/11/2016 | \$ / R On 19 June 2017 | 14.23 | P | Foreign Exchange Future | 0.72702 | | | 0.77906 | 2,000 |
| 29/11/2016 | \$ / R On 19 June 2017 | 14.11 | P | Foreign Exchange Future | 0.66393 | | | 0.71276 | 2,850 |
| 29/11/2016 | \$ / R On 19 June 2017 | 15.51 | P | Foreign Exchange Future | 1.56362 | | | 1.64636 | 0 |
| 29/11/2016 | \$ / R On 19 June 2017 | 14.18 | P | Foreign Exchange Future | 0.70038 | | | 0.75108 | 1,400 |
| 29/11/2016 | \$ / R On 19 June 2017 | 14.33 | P | Foreign Exchange Future | 0.78180 | | | 0.83648 | 3,000 |
| 29/11/2016 | \$ / R On 19 June 2017 | 15.40 | P | Foreign Exchange Future | 1.48138 | | | 1.56196 | 0 |
| 29/11/2016 | \$ / R On 19 June 2017 | 16.00 | P | Foreign Exchange Future | 1.94643 | | | 2.03655 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|---------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 29/11/2016 | \$ / R On 19 June 2017 | 15.52 | P | Foreign Exchange Future | 1.57118 | | | 1.65410 | 0 |
| 29/11/2016 | \$ / R On 19 June 2017 | 19.71 | P | Foreign Exchange Future | 5.32228 | | | 5.43612 | 0 |
| 29/11/2016 | \$ / R On 19 June 2017 | 13.00 | P | Foreign Exchange Future | 0.24330 | | | 0.26236 | 0 |
| 29/11/2016 | \$ / R On 19 June 2017 | 14.50 | P | Foreign Exchange Future | 0.87944 | | | 0.93868 | 0 |
| 29/11/2016 | \$ / R On 19 June 2017 | 15.86 | P | Foreign Exchange Future | 1.83499 | | | 1.92338 | 0 |
| 29/11/2016 | \$ / R On 19 June 2017 | 18.15 | P | Foreign Exchange Future | 3.84987 | | | 3.96226 | 0 |
| 29/11/2016 | \$ / R On 19 June 2017 | 14.89 | P | Foreign Exchange Future | 1.12366 | | | 1.19254 | 1,297 |
| 29/11/2016 | \$ / R On 19 June 2017 | 13.83 | P | Foreign Exchange Future | 0.52831 | | | 0.56965 | 2,280 |
| 29/11/2016 | \$ / R On 19 June 2017 | 13.87 | P | Foreign Exchange Future | 0.54667 | | | 0.58907 | 30,000 |
| 29/11/2016 | \$ / R On 12 July 2017 | | | Any day expiry | 14.53960 | | | 14.41570 | 0 |
| 29/11/2016 | \$ / R On 12 July 2017 | 13.95 | C | Any day expiry | 1.19242 | | | 1.11062 | 0 |
| 29/11/2016 | \$ / R On 12 July 2017 | 17.98 | C | Any day expiry | 0.22152 | | | 0.20794 | 1,000 |
| 29/11/2016 | \$ / R On 12 July 2017 | 13.95 | P | Any day expiry | 0.60282 | | | 0.64492 | 1,000 |
| 29/11/2016 | \$ / R On 12 July 2017 | 17.98 | P | Any day expiry | 3.66192 | | | 3.77224 | 0 |
| 29/11/2016 | \$ / R On 21 July 2017 | | | Any day expiry | 14.56430 | | | 14.44000 | 70 |
| 29/11/2016 | \$ / R On 21 July 2017 | 14.56 | C | Any day expiry | 0.94038 | | | 0.87210 | 0 |
| 29/11/2016 | \$ / R On 21 July 2017 | 14.56 | P | Any day expiry | 0.93608 | | | 0.99210 | 0 |
| 29/11/2016 | \$ / R On 18 September 2017 | | | Foreign Exchange Future | 14.68430 | | | 14.59730 | 4,400 |
| 29/11/2016 | \$ / R On 18 September 2017 | 13.76 | C | Foreign Exchange Future | 1.49938 | | | 1.42765 | 0 |
| 29/11/2016 | \$ / R On 18 September 2017 | 17.03 | C | Foreign Exchange Future | 0.44428 | | | 0.41938 | 110 |
| 29/11/2016 | \$ / R On 18 September 2017 | 17.39 | C | Foreign Exchange Future | 0.39256 | | | 0.37043 | 0 |
| 29/11/2016 | \$ / R On 18 September 2017 | 1000.00 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 29/11/2016 | \$ / R On 18 September 2017 | 14.32 | C | Foreign Exchange Future | 1.21092 | | | 1.14953 | 0 |
| 29/11/2016 | \$ / R On 18 September 2017 | 14.47 | C | Foreign Exchange Future | 1.14406 | | | 1.08507 | 0 |
| 29/11/2016 | \$ / R On 18 September 2017 | 17.38 | C | Foreign Exchange Future | 0.39389 | | | 0.37169 | 0 |
| 29/11/2016 | \$ / R On 18 September 2017 | 12.75 | C | Foreign Exchange Future | 2.17085 | | | 2.08939 | 0 |
| 29/11/2016 | \$ / R On 18 September 2017 | 14.22 | C | Foreign Exchange Future | 1.25759 | | | 1.19463 | 0 |
| 29/11/2016 | \$ / R On 18 September 2017 | 13.40 | C | Foreign Exchange Future | 1.72228 | | | 1.64503 | 0 |
| 29/11/2016 | \$ / R On 18 September 2017 | 13.00 | C | Foreign Exchange Future | 1.99116 | | | 1.91104 | 0 |
| 29/11/2016 | \$ / R On 18 September 2017 | 13.75 | C | Foreign Exchange Future | 1.50526 | | | 1.43337 | 0 |
| 29/11/2016 | \$ / R On 18 September 2017 | 16.40 | C | Foreign Exchange Future | 0.55588 | | | 0.52534 | 960 |
| 29/11/2016 | \$ / R On 18 September 2017 | 16.80 | C | Foreign Exchange Future | 0.48165 | | | 0.45482 | 110 |
| 29/11/2016 | \$ / R On 18 September 2017 | 17.00 | C | Foreign Exchange Future | 0.44895 | | | 0.42381 | 650 |
| 29/11/2016 | \$ / R On 18 September 2017 | 18.00 | C | Foreign Exchange Future | 0.32831 | | | 0.31206 | 10,000 |
| 29/11/2016 | \$ / R On 18 September 2017 | 17.37 | C | Foreign Exchange Future | 0.39523 | | | 0.37296 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|---------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 29/11/2016 | \$ / R On 18 September 2017 | 12.75 | P | Foreign Exchange Future | 0.23655 | | | 0.24209 | 2,000 |
| 29/11/2016 | \$ / R On 18 September 2017 | 14.47 | P | Foreign Exchange Future | 0.92976 | | | 0.95777 | 150 |
| 29/11/2016 | \$ / R On 18 September 2017 | 13.75 | P | Foreign Exchange Future | 0.57096 | | | 0.58607 | 2,000 |
| 29/11/2016 | \$ / R On 18 September 2017 | 14.22 | P | Foreign Exchange Future | 0.79329 | | | 0.81733 | 110 |
| 29/11/2016 | \$ / R On 18 September 2017 | 17.37 | P | Foreign Exchange Future | 3.08093 | | | 3.14566 | 0 |
| 29/11/2016 | \$ / R On 18 September 2017 | 17.39 | P | Foreign Exchange Future | 3.09826 | | | 3.16313 | 0 |
| 29/11/2016 | \$ / R On 18 September 2017 | 13.40 | P | Foreign Exchange Future | 0.43798 | | | 0.44773 | 500 |
| 29/11/2016 | \$ / R On 18 September 2017 | 13.76 | P | Foreign Exchange Future | 0.57508 | | | 0.59035 | 960 |
| 29/11/2016 | \$ / R On 18 September 2017 | 14.32 | P | Foreign Exchange Future | 0.84662 | | | 0.87223 | 110 |
| 29/11/2016 | \$ / R On 18 September 2017 | 17.03 | P | Foreign Exchange Future | 2.78998 | | | 2.85208 | 0 |
| 29/11/2016 | \$ / R On 18 September 2017 | 17.38 | P | Foreign Exchange Future | 3.08959 | | | 3.15439 | 0 |
| 29/11/2016 | \$ / R On 18 September 2017 | 1000.00 | P | Foreign Exchange Future | 985.31570 | | | 985.40270 | 0 |
| 29/11/2016 | \$ / R On 18 September 2017 | 16.80 | P | Foreign Exchange Future | 2.59735 | | | 2.65752 | 0 |
| 29/11/2016 | \$ / R On 18 September 2017 | 17.00 | P | Foreign Exchange Future | 2.76465 | | | 2.82651 | 0 |
| 29/11/2016 | \$ / R On 18 September 2017 | 18.00 | P | Foreign Exchange Future | 3.64401 | | | 3.71476 | 0 |
| 29/11/2016 | \$ / R On 18 September 2017 | 16.40 | P | Foreign Exchange Future | 2.27158 | | | 2.32804 | 0 |
| 29/11/2016 | \$ / R On 18 September 2017 | 13.00 | P | Foreign Exchange Future | 0.30686 | | | 0.31374 | 10,000 |
| 29/11/2016 | \$ / R On 23 October 2017 | | | Any day expiry | 14.69380 | | | 14.68780 | 334 |
| 29/11/2016 | \$ / R On 23 October 2017 | 14.81 | C | Any day expiry | 1.06731 | | | 1.05208 | 0 |
| 29/11/2016 | \$ / R On 23 October 2017 | 14.81 | P | Any day expiry | 1.18351 | | | 1.17428 | 0 |
| 29/11/2016 | \$ / R On 18 December 2017 | | | Foreign Exchange Future | 14.76200 | | | 14.83580 | 670 |
| 29/11/2016 | \$ / R On 18 December 2017 | 17.24 | C | Foreign Exchange Future | 0.56273 | | | 0.57851 | 33,000 |
| 29/11/2016 | \$ / R On 18 December 2017 | 13.35 | C | Foreign Exchange Future | 1.92829 | | | 1.96550 | 0 |
| 29/11/2016 | \$ / R On 18 December 2017 | 17.20 | C | Foreign Exchange Future | 0.56917 | | | 0.58516 | 16,000 |
| 29/11/2016 | \$ / R On 18 December 2017 | 18.06 | C | Foreign Exchange Future | 0.45688 | | | 0.46683 | 2,055 |
| 29/11/2016 | \$ / R On 18 December 2017 | 14.00 | C | Foreign Exchange Future | 1.54918 | | | 1.58497 | 0 |
| 29/11/2016 | \$ / R On 18 December 2017 | 16.00 | C | Foreign Exchange Future | 0.81394 | | | 0.83601 | 0 |
| 29/11/2016 | \$ / R On 18 December 2017 | 14.09 | C | Foreign Exchange Future | 1.50491 | | | 1.53759 | 0 |
| 29/11/2016 | \$ / R On 18 December 2017 | 14.53 | C | Foreign Exchange Future | 1.30662 | | | 1.33414 | 0 |
| 29/11/2016 | \$ / R On 18 December 2017 | 13.38 | C | Foreign Exchange Future | 1.90934 | | | 1.94643 | 0 |
| 29/11/2016 | \$ / R On 18 December 2017 | 17.17 | C | Foreign Exchange Future | 0.57405 | | | 0.59021 | 16,000 |
| 29/11/2016 | \$ / R On 18 December 2017 | 14.15 | C | Foreign Exchange Future | 1.47612 | | | 1.50787 | 0 |
| 29/11/2016 | \$ / R On 18 December 2017 | 17.29 | C | Foreign Exchange Future | 0.55482 | | | 0.57034 | 0 |
| 29/11/2016 | \$ / R On 18 December 2017 | 14.18 | C | Foreign Exchange Future | 1.46194 | | | 1.49333 | 0 |
| 29/11/2016 | \$ / R On 18 December 2017 | 17.13 | C | Foreign Exchange Future | 0.58066 | | | 0.59703 | 16,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 29/11/2016 | \$ / R On 18 December 2017 | 14.50 | C | Foreign Exchange Future | 1.31922 | | | 1.34706 | 0 |
| 29/11/2016 | \$ / R On 18 December 2017 | 17.31 | C | Foreign Exchange Future | 0.55170 | | | 0.56711 | 0 |
| 29/11/2016 | \$ / R On 18 December 2017 | 16.55 | C | Foreign Exchange Future | 0.68816 | | | 0.70801 | 52,000 |
| 29/11/2016 | \$ / R On 18 December 2017 | 16.82 | C | Foreign Exchange Future | 0.63526 | | | 0.65341 | 22,000 |
| 29/11/2016 | \$ / R On 18 December 2017 | 17.30 | C | Foreign Exchange Future | 0.55325 | | | 0.56872 | 0 |
| 29/11/2016 | \$ / R On 18 December 2017 | 13.38 | P | Foreign Exchange Future | 0.52734 | | | 0.49063 | 0 |
| 29/11/2016 | \$ / R On 18 December 2017 | 16.00 | P | Foreign Exchange Future | 2.05194 | | | 2.00021 | 0 |
| 29/11/2016 | \$ / R On 18 December 2017 | 17.20 | P | Foreign Exchange Future | 3.00717 | | | 2.94936 | 0 |
| 29/11/2016 | \$ / R On 18 December 2017 | 18.06 | P | Foreign Exchange Future | 3.75488 | | | 3.69103 | 0 |
| 29/11/2016 | \$ / R On 18 December 2017 | 14.53 | P | Foreign Exchange Future | 1.07462 | | | 1.02834 | 22,000 |
| 29/11/2016 | \$ / R On 18 December 2017 | 14.09 | P | Foreign Exchange Future | 0.83291 | | | 0.79179 | 16,000 |
| 29/11/2016 | \$ / R On 18 December 2017 | 14.00 | P | Foreign Exchange Future | 0.78719 | | | 0.74917 | 33,000 |
| 29/11/2016 | \$ / R On 18 December 2017 | 16.55 | P | Foreign Exchange Future | 2.47616 | | | 2.42221 | 0 |
| 29/11/2016 | \$ / R On 18 December 2017 | 13.35 | P | Foreign Exchange Future | 0.51629 | | | 0.47970 | 52,000 |
| 29/11/2016 | \$ / R On 18 December 2017 | 16.82 | P | Foreign Exchange Future | 2.69326 | | | 2.63761 | 0 |
| 29/11/2016 | \$ / R On 18 December 2017 | 17.31 | P | Foreign Exchange Future | 3.09970 | | | 3.04131 | 0 |
| 29/11/2016 | \$ / R On 18 December 2017 | 17.30 | P | Foreign Exchange Future | 3.09125 | | | 3.03292 | 0 |
| 29/11/2016 | \$ / R On 18 December 2017 | 17.13 | P | Foreign Exchange Future | 2.94866 | | | 2.89123 | 0 |
| 29/11/2016 | \$ / R On 18 December 2017 | 14.50 | P | Foreign Exchange Future | 1.05722 | | | 1.01126 | 2,055 |
| 29/11/2016 | \$ / R On 18 December 2017 | 14.18 | P | Foreign Exchange Future | 0.87994 | | | 0.83753 | 16,000 |
| 29/11/2016 | \$ / R On 18 December 2017 | 17.29 | P | Foreign Exchange Future | 3.08282 | | | 3.02454 | 0 |
| 29/11/2016 | \$ / R On 18 December 2017 | 14.15 | P | Foreign Exchange Future | 0.86412 | | | 0.82207 | 16,000 |
| 29/11/2016 | \$ / R On 18 December 2017 | 17.24 | P | Foreign Exchange Future | 3.04073 | | | 2.98271 | 0 |
| 29/11/2016 | \$ / R On 18 December 2017 | 17.17 | P | Foreign Exchange Future | 2.98205 | | | 2.92441 | 0 |
| 29/11/2016 | \$ / R On 19 March 2018 | | | Foreign Exchange Future | 15.07120 | | | 15.08760 | 70 |
| 29/11/2016 | \$ / R On 19 March 2018 | 17.51 | C | Foreign Exchange Future | 0.73904 | | | 0.74463 | 0 |
| 29/11/2016 | \$ / R On 19 March 2018 | 17.49 | C | Foreign Exchange Future | 0.74266 | | | 0.74823 | 0 |
| 29/11/2016 | \$ / R On 19 March 2018 | 17.50 | C | Foreign Exchange Future | 0.74084 | | | 0.74643 | 0 |
| 29/11/2016 | \$ / R On 19 March 2018 | 17.49 | P | Foreign Exchange Future | 3.16146 | | | 3.15063 | 0 |
| 29/11/2016 | \$ / R On 19 March 2018 | 17.50 | P | Foreign Exchange Future | 3.16964 | | | 3.15883 | 0 |
| 29/11/2016 | \$ / R On 19 March 2018 | 17.51 | P | Foreign Exchange Future | 3.17784 | | | 3.16703 | 0 |
| 29/11/2016 | \$ / R On 18 June 2018 | | | Foreign Exchange Future | 15.38030 | | | 15.33940 | 70 |
| 29/11/2016 | \$ / R On 18 June 2018 | 17.71 | C | Foreign Exchange Future | 0.92717 | | | 0.91617 | 0 |
| 29/11/2016 | \$ / R On 18 June 2018 | 17.70 | C | Foreign Exchange Future | 0.92917 | | | 0.91814 | 0 |
| 29/11/2016 | \$ / R On 18 June 2018 | 13.64 | C | Foreign Exchange Future | 2.43168 | | | 2.39635 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 29/11/2016 | \$ / R On 18 June 2018 | 17.69 | C | Foreign Exchange Future | 0.93119 | | | 0.92010 | 0 |
| 29/11/2016 | \$ / R On 18 June 2018 | 17.70 | P | Foreign Exchange Future | 3.24887 | | | 3.27874 | 0 |
| 29/11/2016 | \$ / R On 18 June 2018 | 17.71 | P | Foreign Exchange Future | 3.25687 | | | 3.28677 | 0 |
| 29/11/2016 | \$ / R On 18 June 2018 | 17.69 | P | Foreign Exchange Future | 3.24089 | | | 3.27070 | 0 |
| 29/11/2016 | \$ / R On 18 June 2018 | 13.64 | P | Foreign Exchange Future | 0.69138 | | | 0.69695 | 70,530 |
| 29/11/2016 | \$ / R MAXI On 19 December 2016 | | | Foreign Exchange Future | 13.97990 | | | 13.86160 | 457 |
| 29/11/2016 | \$ / R MAXI On 19 December 2016 | 14.99 | C | Foreign Exchange Future | 0.05098 | | | 0.03413 | 0 |
| 29/11/2016 | \$ / R MAXI On 19 December 2016 | 15.01 | C | Foreign Exchange Future | 0.04912 | | | 0.03263 | 0 |
| 29/11/2016 | \$ / R MAXI On 19 December 2016 | 15.00 | C | Foreign Exchange Future | 0.05004 | | | 0.03337 | 0 |
| 29/11/2016 | \$ / R MAXI On 19 December 2016 | 15.00 | P | Foreign Exchange Future | 1.07014 | | | 1.17177 | 0 |
| 29/11/2016 | \$ / R MAXI On 19 December 2016 | 15.01 | P | Foreign Exchange Future | 1.07922 | | | 1.18103 | 0 |
| 29/11/2016 | \$ / R MAXI On 19 December 2016 | 14.99 | P | Foreign Exchange Future | 1.06108 | | | 1.16253 | 0 |
| 29/11/2016 | \$ / R MAXI On 13 March 2017 | | | Foreign Exchange Future | 14.20880 | | | 14.08930 | 91 |
| 29/11/2016 | \$ / R MAXI On 13 March 2017 | 17.00 | C | Foreign Exchange Future | 0.08756 | | | 0.07964 | 0 |
| 29/11/2016 | \$ / R MAXI On 13 March 2017 | 17.01 | C | Foreign Exchange Future | 0.08699 | | | 0.07923 | 0 |
| 29/11/2016 | \$ / R MAXI On 13 March 2017 | 16.99 | C | Foreign Exchange Future | 0.08814 | | | 0.08005 | 0 |
| 29/11/2016 | \$ / R MAXI On 13 March 2017 | 17.00 | P | Foreign Exchange Future | 2.87876 | | | 2.99034 | 0 |
| 29/11/2016 | \$ / R MAXI On 13 March 2017 | 17.01 | P | Foreign Exchange Future | 2.88819 | | | 2.99993 | 0 |
| 29/11/2016 | \$ / R MAXI On 13 March 2017 | 16.99 | P | Foreign Exchange Future | 2.86934 | | | 2.98075 | 0 |
| 29/11/2016 | \$ / R MAXI On 19 June 2017 | | | Foreign Exchange Future | 14.47640 | | | 14.35360 | 55 |
| 29/11/2016 | \$ / R MAXI On 19 June 2017 | 16.38 | C | Foreign Exchange Future | 0.35400 | | | 0.32643 | 0 |
| 29/11/2016 | \$ / R MAXI On 19 June 2017 | 16.37 | C | Foreign Exchange Future | 0.35565 | | | 0.32795 | 0 |
| 29/11/2016 | \$ / R MAXI On 19 June 2017 | 16.39 | C | Foreign Exchange Future | 0.35237 | | | 0.32491 | 0 |
| 29/11/2016 | \$ / R MAXI On 19 June 2017 | 16.38 | P | Foreign Exchange Future | 2.25760 | | | 2.35283 | 0 |
| 29/11/2016 | \$ / R MAXI On 19 June 2017 | 16.39 | P | Foreign Exchange Future | 2.26597 | | | 2.36131 | 0 |
| 29/11/2016 | \$ / R MAXI On 19 June 2017 | 16.37 | P | Foreign Exchange Future | 2.24925 | | | 2.34435 | 0 |
| 29/11/2016 | \$ / R MAXI On 18 September 2017 | | | Foreign Exchange Future | 14.68430 | | | 14.59730 | 0 |
| 29/11/2016 | \$ / R MAXI On 18 September 2017 | 15.15 | C | Foreign Exchange Future | 0.88234 | | | 0.83463 | 0 |
| 29/11/2016 | \$ / R MAXI On 18 September 2017 | 15.14 | C | Foreign Exchange Future | 0.88572 | | | 0.83784 | 0 |
| 29/11/2016 | \$ / R MAXI On 18 September 2017 | 15.16 | C | Foreign Exchange Future | 0.87898 | | | 0.83143 | 0 |
| 29/11/2016 | \$ / R MAXI On 18 September 2017 | 15.14 | P | Foreign Exchange Future | 1.34142 | | | 1.38054 | 0 |
| 29/11/2016 | \$ / R MAXI On 18 September 2017 | 15.15 | P | Foreign Exchange Future | 1.34804 | | | 1.38733 | 0 |
| 29/11/2016 | \$ / R MAXI On 18 September 2017 | 15.16 | P | Foreign Exchange Future | 1.35468 | | | 1.39413 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 29/11/2016 | £ / R On 02 December 2016 | | | Any day expiry | 17.41470 | | | 17.15180 | 35 |
| 29/11/2016 | £ / R On 02 December 2016 | 17.02 | C | Any day expiry | 0.44176 | | | 0.26419 | 0 |
| 29/11/2016 | £ / R On 02 December 2016 | 17.02 | P | Any day expiry | 0.04706 | | | 0.13239 | 0 |
| 29/11/2016 | £ / R On 15 December 2016 | | | Any day expiry | 17.46280 | | | 17.19800 | 14 |
| 29/11/2016 | £ / R On 15 December 2016 | 16.70 | C | Any day expiry | 0.82338 | | | 0.62308 | 0 |
| 29/11/2016 | £ / R On 15 December 2016 | 16.70 | P | Any day expiry | 0.06058 | | | 0.12508 | 0 |
| 29/11/2016 | £ / R On 19 December 2016 | | | Foreign Exchange Future | 17.47870 | | | 17.21230 | 44,474 |
| 29/11/2016 | £ / R On 19 December 2016 | 17.30 | C | Foreign Exchange Future | 0.43848 | | | 0.31677 | 656 |
| 29/11/2016 | £ / R On 19 December 2016 | 17.80 | C | Foreign Exchange Future | 0.22692 | | | 0.16151 | 0 |
| 29/11/2016 | £ / R On 19 December 2016 | 19.39 | C | Foreign Exchange Future | 0.01924 | | | 0.01454 | 525 |
| 29/11/2016 | £ / R On 19 December 2016 | 24.46 | C | Foreign Exchange Future | 0.00024 | | | 0.00016 | 4,885 |
| 29/11/2016 | £ / R On 19 December 2016 | 26.94 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 29/11/2016 | £ / R On 19 December 2016 | 22.65 | C | Foreign Exchange Future | 0.00301 | | | 0.00228 | 0 |
| 29/11/2016 | £ / R On 19 December 2016 | 15.89 | C | Foreign Exchange Future | 1.60248 | | | 1.34441 | 0 |
| 29/11/2016 | £ / R On 19 December 2016 | 22.64 | C | Foreign Exchange Future | 0.00300 | | | 0.00231 | 0 |
| 29/11/2016 | £ / R On 19 December 2016 | 17.75 | C | Foreign Exchange Future | 0.24299 | | | 0.17317 | 0 |
| 29/11/2016 | £ / R On 19 December 2016 | 21.41 | C | Foreign Exchange Future | 0.00271 | | | 0.00320 | 0 |
| 29/11/2016 | £ / R On 19 December 2016 | 23.01 | C | Foreign Exchange Future | 0.00198 | | | 0.00137 | 0 |
| 29/11/2016 | £ / R On 19 December 2016 | 17.13 | C | Foreign Exchange Future | 0.53901 | | | 0.39373 | 0 |
| 29/11/2016 | £ / R On 19 December 2016 | 17.40 | C | Foreign Exchange Future | 0.38570 | | | 0.27817 | 0 |
| 29/11/2016 | £ / R On 19 December 2016 | 18.41 | C | Foreign Exchange Future | 0.09361 | | | 0.06412 | 0 |
| 29/11/2016 | £ / R On 19 December 2016 | 18.00 | C | Foreign Exchange Future | 0.17158 | | | 0.12174 | 1,000 |
| 29/11/2016 | £ / R On 19 December 2016 | 22.63 | C | Foreign Exchange Future | 0.00300 | | | 0.00234 | 0 |
| 29/11/2016 | £ / R On 19 December 2016 | 16.76 | C | Foreign Exchange Future | 0.80294 | | | 0.61133 | 525 |
| 29/11/2016 | £ / R On 19 December 2016 | 22.64 | P | Foreign Exchange Future | 5.16430 | | | 5.43001 | 0 |
| 29/11/2016 | £ / R On 19 December 2016 | 18.41 | P | Foreign Exchange Future | 1.02491 | | | 1.26182 | 0 |
| 29/11/2016 | £ / R On 19 December 2016 | 15.89 | P | Foreign Exchange Future | 0.01378 | | | 0.02211 | 525 |
| 29/11/2016 | £ / R On 19 December 2016 | 17.13 | P | Foreign Exchange Future | 0.19031 | | | 0.31143 | 4,885 |
| 29/11/2016 | £ / R On 19 December 2016 | 22.63 | P | Foreign Exchange Future | 5.15430 | | | 5.42004 | 0 |
| 29/11/2016 | £ / R On 19 December 2016 | 17.80 | P | Foreign Exchange Future | 0.54822 | | | 0.74921 | 800 |
| 29/11/2016 | £ / R On 19 December 2016 | 18.00 | P | Foreign Exchange Future | 0.69288 | | | 0.90944 | 1,000 |
| 29/11/2016 | £ / R On 19 December 2016 | 24.46 | P | Foreign Exchange Future | 6.98154 | | | 7.24786 | 0 |
| 29/11/2016 | £ / R On 19 December 2016 | 26.94 | P | Foreign Exchange Future | 9.46130 | | | 9.72770 | 0 |
| 29/11/2016 | £ / R On 19 December 2016 | 22.65 | P | Foreign Exchange Future | 5.17431 | | | 5.43997 | 0 |
| 29/11/2016 | £ / R On 19 December 2016 | 17.30 | P | Foreign Exchange Future | 0.25978 | | | 0.40447 | 525 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 29/11/2016 | £ / R On 19 December 2016 | 19.39 | P | Foreign Exchange Future | 1.93054 | | | 2.19224 | 0 |
| 29/11/2016 | £ / R On 19 December 2016 | 23.01 | P | Foreign Exchange Future | 5.53328 | | | 5.79907 | 0 |
| 29/11/2016 | £ / R On 19 December 2016 | 17.75 | P | Foreign Exchange Future | 0.51429 | | | 0.71087 | 0 |
| 29/11/2016 | £ / R On 19 December 2016 | 21.41 | P | Foreign Exchange Future | 3.93401 | | | 4.20090 | 4,885 |
| 29/11/2016 | £ / R On 19 December 2016 | 17.40 | P | Foreign Exchange Future | 0.30700 | | | 0.46587 | 0 |
| 29/11/2016 | £ / R On 19 December 2016 | 16.76 | P | Foreign Exchange Future | 0.08424 | | | 0.15903 | 1,050 |
| 29/11/2016 | £ / R On 31 January 2017 | | | Any day expiry | 17.65380 | | | 17.38620 | 12 |
| 29/11/2016 | £ / R On 31 January 2017 | 16.86 | C | Any day expiry | 1.03385 | | | 0.85849 | 0 |
| 29/11/2016 | £ / R On 31 January 2017 | 16.86 | P | Any day expiry | 0.24005 | | | 0.33229 | 0 |
| 29/11/2016 | £ / R On 13 March 2017 | | | Foreign Exchange Future | 17.80760 | | | 17.53640 | 9,144 |
| 29/11/2016 | £ / R On 13 March 2017 | 23.76 | C | Foreign Exchange Future | 0.01795 | | | 0.01515 | 0 |
| 29/11/2016 | £ / R On 13 March 2017 | 23.75 | C | Foreign Exchange Future | 0.01810 | | | 0.01527 | 0 |
| 29/11/2016 | £ / R On 13 March 2017 | 23.74 | C | Foreign Exchange Future | 0.01825 | | | 0.01540 | 0 |
| 29/11/2016 | £ / R On 13 March 2017 | 23.75 | P | Foreign Exchange Future | 5.96050 | | | 6.22887 | 0 |
| 29/11/2016 | £ / R On 13 March 2017 | 23.76 | P | Foreign Exchange Future | 5.97035 | | | 6.23875 | 0 |
| 29/11/2016 | £ / R On 13 March 2017 | 23.74 | P | Foreign Exchange Future | 5.95065 | | | 6.21900 | 0 |
| 29/11/2016 | £ / R On 31 March 2017 | | | Any day expiry | 17.87790 | | | 17.60340 | 31 |
| 29/11/2016 | £ / R On 31 March 2017 | 18.18 | C | Any day expiry | 0.69799 | | | 0.59686 | 0 |
| 29/11/2016 | £ / R On 31 March 2017 | 18.18 | P | Any day expiry | 1.00009 | | | 1.17346 | 0 |
| 29/11/2016 | £ / R On 25 April 2017 | | | Any day expiry | 17.97340 | | | 17.69980 | 73 |
| 29/11/2016 | £ / R On 25 April 2017 | 23.98 | C | Any day expiry | 0.04717 | | | 0.03575 | 0 |
| 29/11/2016 | £ / R On 25 April 2017 | 23.98 | P | Any day expiry | 6.05377 | | | 6.31595 | 0 |
| 29/11/2016 | £ / R On 19 June 2017 | | | Foreign Exchange Future | 18.18550 | | | 17.90680 | 30,240 |
| 29/11/2016 | £ / R On 19 June 2017 | 24.03 | C | Foreign Exchange Future | 0.11781 | | | 0.09772 | 0 |
| 29/11/2016 | £ / R On 19 June 2017 | 24.04 | C | Foreign Exchange Future | 0.11725 | | | 0.09723 | 0 |
| 29/11/2016 | £ / R On 19 June 2017 | 24.02 | C | Foreign Exchange Future | 0.11838 | | | 0.09820 | 0 |
| 29/11/2016 | £ / R On 19 June 2017 | 24.03 | P | Foreign Exchange Future | 5.96231 | | | 6.22092 | 0 |
| 29/11/2016 | £ / R On 19 June 2017 | 24.04 | P | Foreign Exchange Future | 5.97175 | | | 6.23043 | 0 |
| 29/11/2016 | £ / R On 19 June 2017 | 24.02 | P | Foreign Exchange Future | 5.95288 | | | 6.21140 | 0 |
| 29/11/2016 | £ / R On 18 September 2017 | | | Foreign Exchange Future | 18.48780 | | | 18.25270 | 17 |
| 29/11/2016 | £ / R On 18 September 2017 | 17.99 | C | Foreign Exchange Future | 1.46098 | | | 1.34494 | 0 |
| 29/11/2016 | £ / R On 18 September 2017 | 18.01 | C | Foreign Exchange Future | 1.45142 | | | 1.33606 | 0 |
| 29/11/2016 | £ / R On 18 September 2017 | 18.00 | C | Foreign Exchange Future | 1.45619 | | | 1.34049 | 0 |
| 29/11/2016 | £ / R On 18 September 2017 | 18.00 | P | Foreign Exchange Future | 0.96839 | | | 1.08779 | 0 |
| 29/11/2016 | £ / R On 18 September 2017 | 18.01 | P | Foreign Exchange Future | 0.97362 | | | 1.09336 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 29/11/2016 | £ / R On 18 September 2017 | 17.99 | P | Foreign Exchange Future | 0.96318 | | | 1.08224 | 0 |
| 29/11/2016 | £ / R On 18 December 2017 | | | Foreign Exchange Future | 18.62990 | | | 18.59710 | 0 |
| 29/11/2016 | £ / R On 18 December 2017 | 25.15 | C | Foreign Exchange Future | 0.25745 | | | 0.26385 | 0 |
| 29/11/2016 | £ / R On 18 December 2017 | 25.16 | C | Foreign Exchange Future | 0.25661 | | | 0.26300 | 0 |
| 29/11/2016 | £ / R On 18 December 2017 | 25.14 | C | Foreign Exchange Future | 0.25830 | | | 0.26470 | 0 |
| 29/11/2016 | £ / R On 18 December 2017 | 25.15 | P | Foreign Exchange Future | 6.77755 | | | 6.81675 | 0 |
| 29/11/2016 | £ / R On 18 December 2017 | 25.14 | P | Foreign Exchange Future | 6.76840 | | | 6.80760 | 0 |
| 29/11/2016 | £ / R On 18 December 2017 | 25.16 | P | Foreign Exchange Future | 6.78671 | | | 6.82590 | 0 |
| 29/11/2016 | ¥ / R On 19 December 2016 | | | Foreign Exchange Future | 0.12392 | | | 0.12317 | 11,155 |
| 29/11/2016 | ¥ / R On 19 December 2016 | 0.42 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 29/11/2016 | ¥ / R On 19 December 2016 | 0.43 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 29/11/2016 | ¥ / R On 19 December 2016 | 0.41 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 29/11/2016 | ¥ / R On 19 December 2016 | 0.41 | P | Foreign Exchange Future | 0.28608 | | | 0.28683 | 0 |
| 29/11/2016 | ¥ / R On 19 December 2016 | 0.43 | P | Foreign Exchange Future | 0.30608 | | | 0.30683 | 0 |
| 29/11/2016 | ¥ / R On 19 December 2016 | 0.42 | P | Foreign Exchange Future | 0.29608 | | | 0.29683 | 0 |
| 29/11/2016 | ¥ / R On 13 March 2017 | | | Foreign Exchange Future | 0.12657 | | | 0.12578 | 0 |
| 29/11/2016 | ¥ / R On 13 March 2017 | 0.14 | C | Foreign Exchange Future | 0.00177 | | | 0.00161 | 0 |
| 29/11/2016 | ¥ / R On 13 March 2017 | 0.16 | C | Foreign Exchange Future | 0.00031 | | | 0.00026 | 0 |
| 29/11/2016 | ¥ / R On 13 March 2017 | 0.15 | C | Foreign Exchange Future | 0.00074 | | | 0.00065 | 0 |
| 29/11/2016 | ¥ / R On 13 March 2017 | 0.14 | P | Foreign Exchange Future | 0.01521 | | | 0.01582 | 0 |
| 29/11/2016 | ¥ / R On 13 March 2017 | 0.15 | P | Foreign Exchange Future | 0.02417 | | | 0.02487 | 0 |
| 29/11/2016 | ¥ / R On 13 March 2017 | 0.16 | P | Foreign Exchange Future | 0.03374 | | | 0.03447 | 0 |
| 29/11/2016 | ¥ / R On 19 June 2017 | | | Foreign Exchange Future | 0.12961 | | | 0.12879 | 0 |
| 29/11/2016 | ¥ / R On 19 June 2017 | 0.17 | C | Foreign Exchange Future | 0.00084 | | | 0.00078 | 0 |
| 29/11/2016 | ¥ / R On 19 June 2017 | 0.15 | C | Foreign Exchange Future | 0.00256 | | | 0.00244 | 0 |
| 29/11/2016 | ¥ / R On 19 June 2017 | 0.16 | C | Foreign Exchange Future | 0.00146 | | | 0.00138 | 0 |
| 29/11/2016 | ¥ / R On 19 June 2017 | 0.15 | P | Foreign Exchange Future | 0.02295 | | | 0.02365 | 0 |
| 29/11/2016 | ¥ / R On 19 June 2017 | 0.17 | P | Foreign Exchange Future | 0.04123 | | | 0.04198 | 0 |
| 29/11/2016 | ¥ / R On 19 June 2017 | 0.16 | P | Foreign Exchange Future | 0.03185 | | | 0.03259 | 0 |
| 29/11/2016 | ¥ / R On 18 September 2017 | | | Foreign Exchange Future | 0.13213 | | | 0.13163 | 0 |
| 29/11/2016 | ¥ / R On 18 September 2017 | 0.15 | C | Foreign Exchange Future | 0.00471 | | | 0.00474 | 0 |
| 29/11/2016 | ¥ / R On 18 September 2017 | 0.17 | C | Foreign Exchange Future | 0.00198 | | | 0.00200 | 0 |
| 29/11/2016 | ¥ / R On 18 September 2017 | 0.16 | C | Foreign Exchange Future | 0.00307 | | | 0.00309 | 0 |
| 29/11/2016 | ¥ / R On 18 September 2017 | 0.16 | P | Foreign Exchange Future | 0.03094 | | | 0.03146 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 29/11/2016 | ¥ / R On 18 September 2017 | 0.17 | P | Foreign Exchange Future | 0.03985 | | | 0.04036 | 0 |
| 29/11/2016 | ¥ / R On 18 September 2017 | 0.15 | P | Foreign Exchange Future | 0.02258 | | | 0.02311 | 0 |
| 29/11/2016 | € / R On 19 December 2016 | | | Foreign Exchange Future | 14.83600 | | | 14.68270 | 51,038 |
| 29/11/2016 | € / R On 19 December 2016 | 17.00 | C | Foreign Exchange Future | 0.00759 | | | 0.00436 | 0 |
| 29/11/2016 | € / R On 19 December 2016 | 17.01 | C | Foreign Exchange Future | 0.00751 | | | 0.00431 | 0 |
| 29/11/2016 | € / R On 19 December 2016 | 16.40 | C | Foreign Exchange Future | 0.01583 | | | 0.00944 | 0 |
| 29/11/2016 | € / R On 19 December 2016 | 16.90 | C | Foreign Exchange Future | 0.00848 | | | 0.00490 | 0 |
| 29/11/2016 | € / R On 19 December 2016 | 20.80 | C | Foreign Exchange Future | 0.00035 | | | 0.00014 | 0 |
| 29/11/2016 | € / R On 19 December 2016 | 21.90 | C | Foreign Exchange Future | 0.00005 | | | 0.00002 | 2,961 |
| 29/11/2016 | € / R On 19 December 2016 | 16.99 | C | Foreign Exchange Future | 0.00768 | | | 0.00441 | 0 |
| 29/11/2016 | € / R On 19 December 2016 | 16.50 | C | Foreign Exchange Future | 0.01384 | | | 0.00820 | 450 |
| 29/11/2016 | € / R On 19 December 2016 | 17.01 | P | Foreign Exchange Future | 2.18151 | | | 2.33161 | 0 |
| 29/11/2016 | € / R On 19 December 2016 | 20.80 | P | Foreign Exchange Future | 5.96435 | | | 6.11744 | 0 |
| 29/11/2016 | € / R On 19 December 2016 | 16.99 | P | Foreign Exchange Future | 2.16168 | | | 2.31171 | 0 |
| 29/11/2016 | € / R On 19 December 2016 | 17.00 | P | Foreign Exchange Future | 2.17159 | | | 2.32166 | 0 |
| 29/11/2016 | € / R On 19 December 2016 | 16.50 | P | Foreign Exchange Future | 1.67784 | | | 1.82550 | 0 |
| 29/11/2016 | € / R On 19 December 2016 | 21.90 | P | Foreign Exchange Future | 7.06405 | | | 7.21732 | 0 |
| 29/11/2016 | € / R On 19 December 2016 | 16.90 | P | Foreign Exchange Future | 2.07248 | | | 2.22220 | 2,961 |
| 29/11/2016 | € / R On 19 December 2016 | 16.40 | P | Foreign Exchange Future | 1.57983 | | | 1.72674 | 0 |
| 29/11/2016 | € / R On 23 January 2017 | | | Any day expiry | 14.97270 | | | 14.81790 | 349 |
| 29/11/2016 | € / R On 23 January 2017 | 14.91 | C | Any day expiry | 0.47292 | | | 0.39320 | 0 |
| 29/11/2016 | € / R On 23 January 2017 | 14.91 | P | Any day expiry | 0.41022 | | | 0.48530 | 0 |
| 29/11/2016 | € / R On 31 January 2017 | | | Any day expiry | 14.82430 | | | 14.67130 | 12 |
| 29/11/2016 | € / R On 31 January 2017 | 15.30 | C | Any day expiry | 0.28838 | | | 0.23645 | 0 |
| 29/11/2016 | € / R On 31 January 2017 | 15.30 | P | Any day expiry | 0.76408 | | | 0.86515 | 0 |
| 29/11/2016 | € / R On 24 February 2017 | | | Any day expiry | 15.08630 | | | 14.93320 | 2,000 |
| 29/11/2016 | € / R On 24 February 2017 | 15.76 | C | Any day expiry | 0.32519 | | | 0.27737 | 0 |
| 29/11/2016 | € / R On 24 February 2017 | 15.76 | P | Any day expiry | 0.99889 | | | 1.10417 | 0 |
| 29/11/2016 | € / R On 13 March 2017 | | | Foreign Exchange Future | 15.14840 | | | 14.99370 | 29,537 |
| 29/11/2016 | € / R On 13 March 2017 | 18.69 | C | Foreign Exchange Future | 0.04316 | | | 0.03628 | 0 |
| 29/11/2016 | € / R On 13 March 2017 | 14.80 | C | Foreign Exchange Future | 0.78252 | | | 0.68481 | 500 |
| 29/11/2016 | € / R On 13 March 2017 | 16.00 | C | Foreign Exchange Future | 0.32909 | | | 0.28272 | 680 |
| 29/11/2016 | € / R On 13 March 2017 | 18.71 | C | Foreign Exchange Future | 0.04238 | | | 0.03568 | 0 |
| 29/11/2016 | € / R On 13 March 2017 | 14.30 | C | Foreign Exchange Future | 1.09222 | | | 0.97050 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 29/11/2016 | € / R On 13 March 2017 | 18.70 | C | Foreign Exchange Future | 0.04277 | | | 0.03598 | 0 |
| 29/11/2016 | € / R On 13 March 2017 | 17.17 | C | Foreign Exchange Future | 0.14042 | | | 0.11822 | 1,000 |
| 29/11/2016 | € / R On 13 March 2017 | 18.69 | P | Foreign Exchange Future | 3.58476 | | | 3.73258 | 0 |
| 29/11/2016 | € / R On 13 March 2017 | 14.80 | P | Foreign Exchange Future | 0.43412 | | | 0.49111 | 0 |
| 29/11/2016 | € / R On 13 March 2017 | 16.00 | P | Foreign Exchange Future | 1.18069 | | | 1.28902 | 0 |
| 29/11/2016 | € / R On 13 March 2017 | 18.71 | P | Foreign Exchange Future | 3.60398 | | | 3.75198 | 0 |
| 29/11/2016 | € / R On 13 March 2017 | 14.30 | P | Foreign Exchange Future | 0.24382 | | | 0.27680 | 1,000 |
| 29/11/2016 | € / R On 13 March 2017 | 18.70 | P | Foreign Exchange Future | 3.59437 | | | 3.74228 | 0 |
| 29/11/2016 | € / R On 13 March 2017 | 17.17 | P | Foreign Exchange Future | 2.16202 | | | 2.29452 | 0 |
| 29/11/2016 | € / R On 31 March 2017 | | | Any day expiry | 15.21540 | | | 15.05810 | 2 |
| 29/11/2016 | € / R On 31 March 2017 | 15.22 | C | Any day expiry | 0.66266 | | | 0.58029 | 0 |
| 29/11/2016 | € / R On 31 March 2017 | 15.22 | P | Any day expiry | 0.66726 | | | 0.74219 | 0 |
| 29/11/2016 | € / R On 19 June 2017 | | | Foreign Exchange Future | 15.51000 | | | 15.35020 | 77,677 |
| 29/11/2016 | € / R On 19 June 2017 | 19.18 | C | Foreign Exchange Future | 0.16908 | | | 0.14873 | 0 |
| 29/11/2016 | € / R On 19 June 2017 | 19.20 | C | Foreign Exchange Future | 0.16809 | | | 0.14787 | 0 |
| 29/11/2016 | € / R On 19 June 2017 | 19.19 | C | Foreign Exchange Future | 0.16859 | | | 0.14830 | 0 |
| 29/11/2016 | € / R On 19 June 2017 | 16.26 | C | Foreign Exchange Future | 0.60254 | | | 0.53457 | 0 |
| 29/11/2016 | € / R On 19 June 2017 | 14.11 | C | Foreign Exchange Future | 1.68227 | | | 1.54716 | 0 |
| 29/11/2016 | € / R On 19 June 2017 | 19.18 | P | Foreign Exchange Future | 3.83908 | | | 3.97853 | 0 |
| 29/11/2016 | € / R On 19 June 2017 | 19.19 | P | Foreign Exchange Future | 3.84859 | | | 3.98810 | 0 |
| 29/11/2016 | € / R On 19 June 2017 | 19.20 | P | Foreign Exchange Future | 3.85809 | | | 3.99767 | 0 |
| 29/11/2016 | € / R On 19 June 2017 | 14.11 | P | Foreign Exchange Future | 0.28227 | | | 0.30696 | 0 |
| 29/11/2016 | € / R On 19 June 2017 | 16.26 | P | Foreign Exchange Future | 1.35254 | | | 1.44437 | 0 |
| 29/11/2016 | € / R On 18 September 2017 | | | Foreign Exchange Future | 15.80850 | | | 15.68660 | 19 |
| 29/11/2016 | € / R On 18 September 2017 | 19.47 | C | Foreign Exchange Future | 0.31024 | | | 0.28507 | 0 |
| 29/11/2016 | € / R On 18 September 2017 | 19.48 | C | Foreign Exchange Future | 0.30968 | | | 0.28455 | 0 |
| 29/11/2016 | € / R On 18 September 2017 | 19.46 | C | Foreign Exchange Future | 0.31081 | | | 0.28558 | 0 |
| 29/11/2016 | € / R On 18 September 2017 | 19.47 | P | Foreign Exchange Future | 3.97174 | | | 4.06847 | 0 |
| 29/11/2016 | € / R On 18 September 2017 | 19.48 | P | Foreign Exchange Future | 3.98118 | | | 4.07795 | 0 |
| 29/11/2016 | € / R On 18 September 2017 | 19.46 | P | Foreign Exchange Future | 3.96231 | | | 4.05898 | 0 |
| 29/11/2016 | € / R On 18 December 2017 | | | Foreign Exchange Future | 15.96430 | | | 16.01700 | 0 |
| 29/11/2016 | € / R On 18 December 2017 | 18.06 | C | Foreign Exchange Future | 0.64313 | | | 0.64991 | 0 |
| 29/11/2016 | € / R On 18 December 2017 | 18.05 | C | Foreign Exchange Future | 0.64502 | | | 0.65183 | 0 |
| 29/11/2016 | € / R On 18 December 2017 | 18.07 | C | Foreign Exchange Future | 0.64125 | | | 0.64800 | 0 |
| 29/11/2016 | € / R On 18 December 2017 | 18.06 | P | Foreign Exchange Future | 2.73883 | | | 2.69291 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 29/11/2016 | € / R On 18 December 2017 | 18.05 | P | Foreign Exchange Future | 2.73072 | | | 2.68483 | 0 |
| 29/11/2016 | € / R On 18 December 2017 | 18.07 | P | Foreign Exchange Future | 2.74695 | | | 2.70100 | 0 |
| 29/11/2016 | AU\$ / R On 19 December 2016 | | | Foreign Exchange Future | 10.41260 | | | 10.34850 | 11,306 |
| 29/11/2016 | AU\$ / R On 19 December 2016 | 10.67 | C | Foreign Exchange Future | 0.06917 | | | 0.04912 | 0 |
| 29/11/2016 | AU\$ / R On 19 December 2016 | 10.66 | C | Foreign Exchange Future | 0.07155 | | | 0.05107 | 0 |
| 29/11/2016 | AU\$ / R On 19 December 2016 | 10.68 | C | Foreign Exchange Future | 0.06685 | | | 0.04722 | 0 |
| 29/11/2016 | AU\$ / R On 19 December 2016 | 10.67 | P | Foreign Exchange Future | 0.32657 | | | 0.37062 | 0 |
| 29/11/2016 | AU\$ / R On 19 December 2016 | 10.68 | P | Foreign Exchange Future | 0.33425 | | | 0.37872 | 0 |
| 29/11/2016 | AU\$ / R On 19 December 2016 | 10.66 | P | Foreign Exchange Future | 0.31895 | | | 0.36257 | 0 |
| 29/11/2016 | AU\$ / R On 13 March 2017 | | | Foreign Exchange Future | 10.56250 | | | 10.49710 | 10,587 |
| 29/11/2016 | AU\$ / R On 13 March 2017 | 11.94 | C | Foreign Exchange Future | 0.04900 | | | 0.04123 | 0 |
| 29/11/2016 | AU\$ / R On 13 March 2017 | 11.96 | C | Foreign Exchange Future | 0.04762 | | | 0.03996 | 0 |
| 29/11/2016 | AU\$ / R On 13 March 2017 | 11.95 | C | Foreign Exchange Future | 0.04830 | | | 0.04059 | 0 |
| 29/11/2016 | AU\$ / R On 13 March 2017 | 11.94 | P | Foreign Exchange Future | 1.42650 | | | 1.48413 | 0 |
| 29/11/2016 | AU\$ / R On 13 March 2017 | 11.96 | P | Foreign Exchange Future | 1.44512 | | | 1.50286 | 0 |
| 29/11/2016 | AU\$ / R On 13 March 2017 | 11.95 | P | Foreign Exchange Future | 1.43580 | | | 1.49349 | 0 |
| 29/11/2016 | AU\$ / R On 19 June 2017 | | | Foreign Exchange Future | 10.73830 | | | 10.67160 | 91 |
| 29/11/2016 | AU\$ / R On 19 June 2017 | 12.06 | C | Foreign Exchange Future | 0.14162 | | | 0.12936 | 0 |
| 29/11/2016 | AU\$ / R On 19 June 2017 | 12.05 | C | Foreign Exchange Future | 0.14293 | | | 0.13056 | 0 |
| 29/11/2016 | AU\$ / R On 19 June 2017 | 12.07 | C | Foreign Exchange Future | 0.14033 | | | 0.12818 | 0 |
| 29/11/2016 | AU\$ / R On 19 June 2017 | 12.05 | P | Foreign Exchange Future | 1.45463 | | | 1.50896 | 0 |
| 29/11/2016 | AU\$ / R On 19 June 2017 | 12.07 | P | Foreign Exchange Future | 1.47203 | | | 1.52658 | 0 |
| 29/11/2016 | AU\$ / R On 19 June 2017 | 12.06 | P | Foreign Exchange Future | 1.46332 | | | 1.51776 | 0 |
| 29/11/2016 | AU\$ / R On 18 September 2017 | | | Foreign Exchange Future | 10.87230 | | | 10.83330 | 0 |
| 29/11/2016 | AU\$ / R On 18 September 2017 | 12.17 | C | Foreign Exchange Future | 0.23803 | | | 0.22642 | 0 |
| 29/11/2016 | AU\$ / R On 18 September 2017 | 12.19 | C | Foreign Exchange Future | 0.23471 | | | 0.22324 | 0 |
| 29/11/2016 | AU\$ / R On 18 September 2017 | 12.18 | C | Foreign Exchange Future | 0.23636 | | | 0.22483 | 0 |
| 29/11/2016 | AU\$ / R On 18 September 2017 | 12.18 | P | Foreign Exchange Future | 1.54406 | | | 1.57153 | 0 |
| 29/11/2016 | AU\$ / R On 18 September 2017 | 12.19 | P | Foreign Exchange Future | 1.55241 | | | 1.57994 | 0 |
| 29/11/2016 | AU\$ / R On 18 September 2017 | 12.17 | P | Foreign Exchange Future | 1.53573 | | | 1.56312 | 0 |
| 29/11/2016 | AU\$ / R On 18 December 2017 | | | Foreign Exchange Future | 10.91130 | | | 10.99160 | 0 |
| 29/11/2016 | AU\$ / R On 18 December 2017 | 11.86 | C | Foreign Exchange Future | 0.39269 | | | 0.41614 | 0 |
| 29/11/2016 | AU\$ / R On 18 December 2017 | 11.88 | C | Foreign Exchange Future | 0.38809 | | | 0.41135 | 0 |
| 29/11/2016 | AU\$ / R On 18 December 2017 | 11.87 | C | Foreign Exchange Future | 0.39038 | | | 0.41373 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 29/11/2016 | AU\$ / R On 18 December 2017 | 11.86 | P | Foreign Exchange Future | 1.34139 | | | 1.28454 | 0 |
| 29/11/2016 | AU\$ / R On 18 December 2017 | 11.88 | P | Foreign Exchange Future | 1.35679 | | | 1.29975 | 0 |
| 29/11/2016 | AU\$ / R On 18 December 2017 | 11.87 | P | Foreign Exchange Future | 1.34908 | | | 1.29213 | 0 |
| 29/11/2016 | CAD/ R On 19 December 2016 | | | Foreign Exchange Future | 10.39330 | | | 10.32330 | 12 |
| 29/11/2016 | CAD/ R On 19 December 2016 | 12.52 | C | Foreign Exchange Future | 0.00097 | | | 0.00126 | 0 |
| 29/11/2016 | CAD/ R On 19 December 2016 | 12.51 | C | Foreign Exchange Future | 0.00097 | | | 0.00126 | 0 |
| 29/11/2016 | CAD/ R On 19 December 2016 | 12.53 | C | Foreign Exchange Future | 0.00098 | | | 0.00125 | 0 |
| 29/11/2016 | CAD/ R On 19 December 2016 | 12.52 | P | Foreign Exchange Future | 2.12767 | | | 2.19796 | 0 |
| 29/11/2016 | CAD/ R On 19 December 2016 | 12.53 | P | Foreign Exchange Future | 2.13768 | | | 2.20795 | 0 |
| 29/11/2016 | CAD/ R On 19 December 2016 | 12.51 | P | Foreign Exchange Future | 2.11767 | | | 2.18796 | 0 |
| 29/11/2016 | CAD/ R On 13 March 2017 | | | Foreign Exchange Future | 10.57510 | | | 10.50510 | 0 |
| 29/11/2016 | CAD/ R On 13 March 2017 | 12.74 | C | Foreign Exchange Future | 0.02570 | | | 0.02340 | 0 |
| 29/11/2016 | CAD/ R On 13 March 2017 | 12.75 | C | Foreign Exchange Future | 0.02539 | | | 0.02320 | 0 |
| 29/11/2016 | CAD/ R On 13 March 2017 | 12.73 | C | Foreign Exchange Future | 0.02602 | | | 0.02360 | 0 |
| 29/11/2016 | CAD/ R On 13 March 2017 | 12.75 | P | Foreign Exchange Future | 2.20029 | | | 2.26810 | 0 |
| 29/11/2016 | CAD/ R On 13 March 2017 | 12.73 | P | Foreign Exchange Future | 2.18092 | | | 2.24850 | 0 |
| 29/11/2016 | CAD/ R On 13 March 2017 | 12.74 | P | Foreign Exchange Future | 2.19060 | | | 2.25830 | 0 |
| 29/11/2016 | CAD/ R On 19 June 2017 | | | Foreign Exchange Future | 10.78650 | | | 10.71480 | 0 |
| 29/11/2016 | CAD/ R On 19 June 2017 | 11.74 | C | Foreign Exchange Future | 0.24082 | | | 0.22537 | 0 |
| 29/11/2016 | CAD/ R On 19 June 2017 | 11.75 | C | Foreign Exchange Future | 0.23887 | | | 0.22356 | 0 |
| 29/11/2016 | CAD/ R On 19 June 2017 | 11.73 | C | Foreign Exchange Future | 0.24278 | | | 0.22718 | 0 |
| 29/11/2016 | CAD/ R On 19 June 2017 | 11.74 | P | Foreign Exchange Future | 1.19432 | | | 1.25057 | 0 |
| 29/11/2016 | CAD/ R On 19 June 2017 | 11.75 | P | Foreign Exchange Future | 1.20237 | | | 1.25876 | 0 |
| 29/11/2016 | CAD/ R On 19 June 2017 | 11.73 | P | Foreign Exchange Future | 1.18628 | | | 1.24238 | 0 |
| 29/11/2016 | CAD/ R On 18 September 2017 | | | Foreign Exchange Future | 10.95380 | | | 10.90940 | 0 |
| 29/11/2016 | CAD/ R On 18 September 2017 | 11.30 | C | Foreign Exchange Future | 0.51429 | | | 0.49315 | 0 |
| 29/11/2016 | CAD/ R On 18 September 2017 | 11.29 | C | Foreign Exchange Future | 0.51774 | | | 0.49647 | 0 |
| 29/11/2016 | CAD/ R On 18 September 2017 | 11.28 | C | Foreign Exchange Future | 0.52121 | | | 0.49980 | 0 |
| 29/11/2016 | CAD/ R On 18 September 2017 | 11.29 | P | Foreign Exchange Future | 0.85394 | | | 0.87707 | 0 |
| 29/11/2016 | CAD/ R On 18 September 2017 | 11.30 | P | Foreign Exchange Future | 0.86049 | | | 0.88375 | 0 |
| 29/11/2016 | CAD/ R On 18 September 2017 | 11.28 | P | Foreign Exchange Future | 0.84741 | | | 0.87040 | 0 |
| 29/11/2016 | CF CANDO CAGZ On 19 December 2016 | | | Can-Do Future | 448.16930 | | | 526.75550 | 20,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 29/11/2016 | CHF / R On 19 December 2016 | | | Foreign Exchange Future | 13.78810 | | | 13.66160 | 1,945 |
| 29/11/2016 | CHF / R On 19 December 2016 | 16.68 | C | Foreign Exchange Future | 0.00219 | | | 0.00253 | 0 |
| 29/11/2016 | CHF / R On 19 December 2016 | 16.70 | C | Foreign Exchange Future | 0.00219 | | | 0.00253 | 0 |
| 29/11/2016 | CHF / R On 19 December 2016 | 16.69 | C | Foreign Exchange Future | 0.00219 | | | 0.00253 | 0 |
| 29/11/2016 | CHF / R On 19 December 2016 | 16.68 | P | Foreign Exchange Future | 2.89409 | | | 3.02093 | 0 |
| 29/11/2016 | CHF / R On 19 December 2016 | 16.69 | P | Foreign Exchange Future | 2.90409 | | | 3.03093 | 0 |
| 29/11/2016 | CHF / R On 19 December 2016 | 16.70 | P | Foreign Exchange Future | 2.91409 | | | 3.04093 | 0 |
| 29/11/2016 | CHF / R On 13 March 2017 | | | Foreign Exchange Future | 14.09700 | | | 13.96880 | 0 |
| 29/11/2016 | CHF / R On 13 March 2017 | 17.07 | C | Foreign Exchange Future | 0.06578 | | | 0.05798 | 0 |
| 29/11/2016 | CHF / R On 13 March 2017 | 17.06 | C | Foreign Exchange Future | 0.06620 | | | 0.05829 | 0 |
| 29/11/2016 | CHF / R On 13 March 2017 | 17.05 | C | Foreign Exchange Future | 0.06661 | | | 0.05859 | 0 |
| 29/11/2016 | CHF / R On 13 March 2017 | 17.06 | P | Foreign Exchange Future | 3.02920 | | | 3.14949 | 0 |
| 29/11/2016 | CHF / R On 13 March 2017 | 17.07 | P | Foreign Exchange Future | 3.03878 | | | 3.15918 | 0 |
| 29/11/2016 | CHF / R On 13 March 2017 | 17.05 | P | Foreign Exchange Future | 3.01961 | | | 3.13979 | 0 |
| 29/11/2016 | CHF / R On 19 June 2017 | | | Foreign Exchange Future | 14.45760 | | | 14.32250 | 0 |
| 29/11/2016 | CHF / R On 19 June 2017 | 15.89 | C | Foreign Exchange Future | 0.43451 | | | 0.38662 | 0 |
| 29/11/2016 | CHF / R On 19 June 2017 | 15.88 | C | Foreign Exchange Future | 0.43649 | | | 0.38850 | 0 |
| 29/11/2016 | CHF / R On 19 June 2017 | 15.87 | C | Foreign Exchange Future | 0.43846 | | | 0.39040 | 0 |
| 29/11/2016 | CHF / R On 19 June 2017 | 15.87 | P | Foreign Exchange Future | 1.85086 | | | 1.93790 | 0 |
| 29/11/2016 | CHF / R On 19 June 2017 | 15.88 | P | Foreign Exchange Future | 1.85889 | | | 1.94600 | 0 |
| 29/11/2016 | CHF / R On 19 June 2017 | 15.89 | P | Foreign Exchange Future | 1.86691 | | | 1.95412 | 0 |
| 29/11/2016 | CHF / R On 18 September 2017 | | | Foreign Exchange Future | 14.75690 | | | 14.65790 | 0 |
| 29/11/2016 | CHF / R On 18 September 2017 | 15.39 | C | Foreign Exchange Future | 0.84256 | | | 0.77780 | 0 |
| 29/11/2016 | CHF / R On 18 September 2017 | 15.38 | C | Foreign Exchange Future | 0.84568 | | | 0.78074 | 0 |
| 29/11/2016 | CHF / R On 18 September 2017 | 15.40 | C | Foreign Exchange Future | 0.83943 | | | 0.77487 | 0 |
| 29/11/2016 | CHF / R On 18 September 2017 | 15.40 | P | Foreign Exchange Future | 1.48253 | | | 1.51697 | 0 |
| 29/11/2016 | CHF / R On 18 September 2017 | 15.39 | P | Foreign Exchange Future | 1.47566 | | | 1.50990 | 0 |
| 29/11/2016 | CHF / R On 18 September 2017 | 15.38 | P | Foreign Exchange Future | 1.46878 | | | 1.50284 | 0 |
| 29/11/2016 | CNH / R On 19 December 2016 | | | Foreign Exchange Future | 2.01720 | | | 1.99520 | 10 |
| 29/11/2016 | CNH / R On 19 December 2016 | 2.45 | C | Foreign Exchange Future | 0.00041 | | | 0.00042 | 0 |
| 29/11/2016 | CNH / R On 19 December 2016 | 2.46 | C | Foreign Exchange Future | 0.00041 | | | 0.00042 | 0 |
| 29/11/2016 | CNH / R On 19 December 2016 | 2.47 | C | Foreign Exchange Future | 0.00041 | | | 0.00043 | 0 |
| 29/11/2016 | CNH / R On 19 December 2016 | 2.47 | P | Foreign Exchange Future | 0.45321 | | | 0.47523 | 0 |
| 29/11/2016 | CNH / R On 19 December 2016 | 2.46 | P | Foreign Exchange Future | 0.44321 | | | 0.46522 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 29/11/2016 | CNH / R On 19 December 2016 | 2.45 | P | Foreign Exchange Future | 0.43321 | | | 0.45522 | 0 |
| 29/11/2016 | CNH / R On 13 March 2017 | | | Foreign Exchange Future | 2.03520 | | | 2.01460 | 0 |
| 29/11/2016 | CNH / R On 13 March 2017 | 2.49 | C | Foreign Exchange Future | 0.00504 | | | 0.00472 | 0 |
| 29/11/2016 | CNH / R On 13 March 2017 | 2.48 | C | Foreign Exchange Future | 0.00533 | | | 0.00490 | 0 |
| 29/11/2016 | CNH / R On 13 March 2017 | 2.50 | C | Foreign Exchange Future | 0.00476 | | | 0.00454 | 0 |
| 29/11/2016 | CNH / R On 13 March 2017 | 2.49 | P | Foreign Exchange Future | 0.45984 | | | 0.48012 | 0 |
| 29/11/2016 | CNH / R On 13 March 2017 | 2.50 | P | Foreign Exchange Future | 0.46956 | | | 0.48994 | 0 |
| 29/11/2016 | CNH / R On 13 March 2017 | 2.48 | P | Foreign Exchange Future | 0.45013 | | | 0.47030 | 0 |
| 29/11/2016 | CNH / R On 19 June 2017 | | | Foreign Exchange Future | 2.05980 | | | 2.04080 | 0 |
| 29/11/2016 | CNH / R On 19 June 2017 | 2.26 | C | Foreign Exchange Future | 0.04837 | | | 0.04351 | 0 |
| 29/11/2016 | CNH / R On 19 June 2017 | 2.25 | C | Foreign Exchange Future | 0.05032 | | | 0.04529 | 0 |
| 29/11/2016 | CNH / R On 19 June 2017 | 2.24 | C | Foreign Exchange Future | 0.05243 | | | 0.04720 | 0 |
| 29/11/2016 | CNH / R On 19 June 2017 | 2.25 | P | Foreign Exchange Future | 0.24052 | | | 0.25449 | 0 |
| 29/11/2016 | CNH / R On 19 June 2017 | 2.24 | P | Foreign Exchange Future | 0.23263 | | | 0.24640 | 0 |
| 29/11/2016 | CNH / R On 19 June 2017 | 2.26 | P | Foreign Exchange Future | 0.24857 | | | 0.26271 | 0 |
| 29/11/2016 | CNH / R On 18 September 2017 | | | Foreign Exchange Future | 2.07720 | | | 2.06310 | 0 |
| 29/11/2016 | CNH / R On 18 September 2017 | 2.15 | C | Foreign Exchange Future | 0.10888 | | | 0.10169 | 0 |
| 29/11/2016 | CNH / R On 18 September 2017 | 2.16 | C | Foreign Exchange Future | 0.10546 | | | 0.09845 | 0 |
| 29/11/2016 | CNH / R On 18 September 2017 | 2.14 | C | Foreign Exchange Future | 0.11253 | | | 0.10515 | 0 |
| 29/11/2016 | CNH / R On 18 September 2017 | 2.15 | P | Foreign Exchange Future | 0.18168 | | | 0.18859 | 0 |
| 29/11/2016 | CNH / R On 18 September 2017 | 2.16 | P | Foreign Exchange Future | 0.18826 | | | 0.19535 | 0 |
| 29/11/2016 | CNH / R On 18 September 2017 | 2.14 | P | Foreign Exchange Future | 0.17533 | | | 0.18205 | 0 |
| 29/11/2016 | DKK / R On 19 December 2016 | | | Foreign Exchange Future | 1.99420 | | | 1.98210 | 0 |
| 29/11/2016 | DKK / R On 19 December 2016 | 2.47 | C | Foreign Exchange Future | 0.00029 | | | 0.00043 | 0 |
| 29/11/2016 | DKK / R On 19 December 2016 | 2.49 | C | Foreign Exchange Future | 0.00029 | | | 0.00042 | 0 |
| 29/11/2016 | DKK / R On 19 December 2016 | 2.48 | C | Foreign Exchange Future | 0.00029 | | | 0.00042 | 0 |
| 29/11/2016 | DKK / R On 19 December 2016 | 2.48 | P | Foreign Exchange Future | 0.48609 | | | 0.49832 | 0 |
| 29/11/2016 | DKK / R On 19 December 2016 | 2.49 | P | Foreign Exchange Future | 0.49609 | | | 0.50832 | 0 |
| 29/11/2016 | DKK / R On 19 December 2016 | 2.47 | P | Foreign Exchange Future | 0.47609 | | | 0.48833 | 0 |
| 29/11/2016 | DKK / R On 13 March 2017 | | | Foreign Exchange Future | 2.03680 | | | 2.02380 | 0 |
| 29/11/2016 | DKK / R On 13 March 2017 | 2.27 | C | Foreign Exchange Future | 0.01654 | | | 0.01401 | 0 |
| 29/11/2016 | DKK / R On 13 March 2017 | 2.26 | C | Foreign Exchange Future | 0.01789 | | | 0.01519 | 0 |
| 29/11/2016 | DKK / R On 13 March 2017 | 2.28 | C | Foreign Exchange Future | 0.01527 | | | 0.01291 | 0 |
| 29/11/2016 | DKK / R On 13 March 2017 | 2.27 | P | Foreign Exchange Future | 0.24974 | | | 0.26021 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 29/11/2016 | DKK / R On 13 March 2017 | 2.28 | P | Foreign Exchange Future | 0.25847 | | | 0.26911 | 0 |
| 29/11/2016 | DKK / R On 13 March 2017 | 2.26 | P | Foreign Exchange Future | 0.24109 | | | 0.25139 | 0 |
| 29/11/2016 | DKK / R On 19 June 2017 | | | Foreign Exchange Future | 2.08600 | | | 2.07310 | 0 |
| 29/11/2016 | DKK / R On 19 June 2017 | 2.18 | C | Foreign Exchange Future | 0.07375 | | | 0.06908 | 0 |
| 29/11/2016 | DKK / R On 19 June 2017 | 2.17 | C | Foreign Exchange Future | 0.07699 | | | 0.07202 | 0 |
| 29/11/2016 | DKK / R On 19 June 2017 | 2.16 | C | Foreign Exchange Future | 0.08036 | | | 0.07508 | 0 |
| 29/11/2016 | DKK / R On 19 June 2017 | 2.17 | P | Foreign Exchange Future | 0.16099 | | | 0.16892 | 0 |
| 29/11/2016 | DKK / R On 19 June 2017 | 2.16 | P | Foreign Exchange Future | 0.15436 | | | 0.16198 | 0 |
| 29/11/2016 | DKK / R On 19 June 2017 | 2.18 | P | Foreign Exchange Future | 0.16775 | | | 0.17598 | 0 |
| 29/11/2016 | HK\$/R On 19 December 2016 | | | Foreign Exchange Future | 1.80260 | | | 1.78740 | 16,430 |
| 29/11/2016 | HK\$/R On 19 December 2016 | 2.14 | C | Foreign Exchange Future | 0.00043 | | | 0.00064 | 0 |
| 29/11/2016 | HK\$/R On 19 December 2016 | 2.13 | C | Foreign Exchange Future | 0.00046 | | | 0.00065 | 0 |
| 29/11/2016 | HK\$/R On 19 December 2016 | 2.12 | C | Foreign Exchange Future | 0.00049 | | | 0.00066 | 0 |
| 29/11/2016 | HK\$/R On 19 December 2016 | 2.13 | P | Foreign Exchange Future | 0.32786 | | | 0.34325 | 0 |
| 29/11/2016 | HK\$/R On 19 December 2016 | 2.12 | P | Foreign Exchange Future | 0.31789 | | | 0.33326 | 0 |
| 29/11/2016 | HK\$/R On 19 December 2016 | 2.14 | P | Foreign Exchange Future | 0.33783 | | | 0.35324 | 0 |
| 29/11/2016 | HK\$/R On 13 March 2017 | | | Foreign Exchange Future | 1.83330 | | | 1.81810 | 3,500 |
| 29/11/2016 | HK\$/R On 13 March 2017 | 2.16 | C | Foreign Exchange Future | 0.01344 | | | 0.01230 | 0 |
| 29/11/2016 | HK\$/R On 13 March 2017 | 2.14 | C | Foreign Exchange Future | 0.01482 | | | 0.01330 | 0 |
| 29/11/2016 | HK\$/R On 13 March 2017 | 2.15 | C | Foreign Exchange Future | 0.01411 | | | 0.01266 | 0 |
| 29/11/2016 | HK\$/R On 13 March 2017 | 2.14 | P | Foreign Exchange Future | 0.32152 | | | 0.33520 | 0 |
| 29/11/2016 | HK\$/R On 13 March 2017 | 2.15 | P | Foreign Exchange Future | 0.33081 | | | 0.34456 | 0 |
| 29/11/2016 | HK\$/R On 13 March 2017 | 2.16 | P | Foreign Exchange Future | 0.34014 | | | 0.35420 | 0 |
| 29/11/2016 | HK\$/R On 19 June 2017 | | | Foreign Exchange Future | 1.86830 | | | 1.85300 | 0 |
| 29/11/2016 | HK\$/R On 19 June 2017 | 1.97 | C | Foreign Exchange Future | 0.07426 | | | 0.06840 | 0 |
| 29/11/2016 | HK\$/R On 19 June 2017 | 1.96 | C | Foreign Exchange Future | 0.07705 | | | 0.07098 | 0 |
| 29/11/2016 | HK\$/R On 19 June 2017 | 1.98 | C | Foreign Exchange Future | 0.07158 | | | 0.06593 | 0 |
| 29/11/2016 | HK\$/R On 19 June 2017 | 1.97 | P | Foreign Exchange Future | 0.17596 | | | 0.18540 | 0 |
| 29/11/2016 | HK\$/R On 19 June 2017 | 1.98 | P | Foreign Exchange Future | 0.18328 | | | 0.19293 | 0 |
| 29/11/2016 | HK\$/R On 19 June 2017 | 1.96 | P | Foreign Exchange Future | 0.16875 | | | 0.17798 | 0 |
| 29/11/2016 | HK\$/R On 18 September 2017 | | | Foreign Exchange Future | 1.89520 | | | 1.88450 | 0 |
| 29/11/2016 | HK\$/R On 18 September 2017 | 1.94 | C | Foreign Exchange Future | 0.11620 | | | 0.10991 | 0 |
| 29/11/2016 | HK\$/R On 18 September 2017 | 1.95 | C | Foreign Exchange Future | 0.11274 | | | 0.10662 | 0 |
| 29/11/2016 | HK\$/R On 18 September 2017 | 1.96 | C | Foreign Exchange Future | 0.10939 | | | 0.10344 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 29/11/2016 | HK\$/R On 18 September 2017 | 1.95 | P | Foreign Exchange Future | 0.16754 | | | 0.17212 | 0 |
| 29/11/2016 | HK\$/R On 18 September 2017 | 1.96 | P | Foreign Exchange Future | 0.17419 | | | 0.17894 | 0 |
| 29/11/2016 | HK\$/R On 18 September 2017 | 1.94 | P | Foreign Exchange Future | 0.16100 | | | 0.16541 | 0 |
| 29/11/2016 | KES / R On 19 December 2016 | | | Foreign Exchange Future | 0.13680 | | | 0.13570 | 1,382 |
| 29/11/2016 | KES / R On 13 March 2017 | | | Foreign Exchange Future | 0.13690 | | | 0.13570 | 0 |
| 29/11/2016 | KES / R On 19 June 2017 | | | Foreign Exchange Future | 0.13690 | | | 0.13580 | 0 |
| 29/11/2016 | KES / R On 18 September 2017 | | | Foreign Exchange Future | 0.13660 | | | 0.13580 | 0 |
| 29/11/2016 | NGN / R On 19 December 2016 | | | Foreign Exchange Future | 0.04170 | | | 0.04170 | 0 |
| 29/11/2016 | NGN / R On 13 March 2017 | | | Foreign Exchange Future | 0.04040 | | | 0.04040 | 0 |
| 29/11/2016 | NGN / R On 19 June 2017 | | | Foreign Exchange Future | 0.03910 | | | 0.03910 | 0 |
| 29/11/2016 | NGN / R On 18 September 2017 | | | Foreign Exchange Future | 0.03830 | | | 0.03830 | 0 |
| 29/11/2016 | NZ\$ / R On 19 December 2016 | | | Foreign Exchange Future | 9.92050 | | | 9.79160 | 0 |
| 29/11/2016 | NZ\$ / R On 19 December 2016 | 10.87 | C | Foreign Exchange Future | 0.00797 | | | 0.00798 | 0 |
| 29/11/2016 | NZ\$ / R On 19 December 2016 | 10.86 | C | Foreign Exchange Future | 0.00820 | | | 0.00818 | 0 |
| 29/11/2016 | NZ\$ / R On 19 December 2016 | 10.85 | C | Foreign Exchange Future | 0.00845 | | | 0.00838 | 0 |
| 29/11/2016 | NZ\$ / R On 19 December 2016 | 10.86 | P | Foreign Exchange Future | 0.94770 | | | 1.07658 | 0 |
| 29/11/2016 | NZ\$ / R On 19 December 2016 | 10.87 | P | Foreign Exchange Future | 0.95747 | | | 1.08638 | 0 |
| 29/11/2016 | NZ\$ / R On 19 December 2016 | 10.85 | P | Foreign Exchange Future | 0.93795 | | | 1.06678 | 0 |
| 29/11/2016 | NZ\$ / R On 13 March 2017 | | | Foreign Exchange Future | 10.05690 | | | 9.92600 | 0 |
| 29/11/2016 | NZ\$ / R On 13 March 2017 | 11.11 | C | Foreign Exchange Future | 0.08526 | | | 0.06803 | 0 |
| 29/11/2016 | NZ\$ / R On 13 March 2017 | 11.10 | C | Foreign Exchange Future | 0.08645 | | | 0.06903 | 0 |
| 29/11/2016 | NZ\$ / R On 13 March 2017 | 11.09 | C | Foreign Exchange Future | 0.08767 | | | 0.07004 | 0 |
| 29/11/2016 | NZ\$ / R On 13 March 2017 | 11.10 | P | Foreign Exchange Future | 1.12955 | | | 1.24303 | 0 |
| 29/11/2016 | NZ\$ / R On 13 March 2017 | 11.09 | P | Foreign Exchange Future | 1.12077 | | | 1.23404 | 0 |
| 29/11/2016 | NZ\$ / R On 13 March 2017 | 11.11 | P | Foreign Exchange Future | 1.13836 | | | 1.25203 | 0 |
| 29/11/2016 | NZ\$ / R On 19 June 2017 | | | Foreign Exchange Future | 10.21580 | | | 10.08260 | 0 |
| 29/11/2016 | NZ\$ / R On 19 June 2017 | 10.95 | C | Foreign Exchange Future | 0.25847 | | | 0.22370 | 0 |
| 29/11/2016 | NZ\$ / R On 19 June 2017 | 10.96 | C | Foreign Exchange Future | 0.25621 | | | 0.22174 | 0 |
| 29/11/2016 | NZ\$ / R On 19 June 2017 | 10.94 | C | Foreign Exchange Future | 0.26075 | | | 0.22568 | 0 |
| 29/11/2016 | NZ\$ / R On 19 June 2017 | 10.95 | P | Foreign Exchange Future | 0.99267 | | | 1.09110 | 0 |
| 29/11/2016 | NZ\$ / R On 19 June 2017 | 10.96 | P | Foreign Exchange Future | 1.00041 | | | 1.09914 | 0 |
| 29/11/2016 | NZ\$ / R On 19 June 2017 | 10.94 | P | Foreign Exchange Future | 0.98495 | | | 1.08308 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 29/11/2016 | NZ\$ / R On 18 September 2017 | | | Foreign Exchange Future | 10.33510 | | | 10.22650 | 0 |
| 29/11/2016 | NZ\$ / R On 18 September 2017 | 10.58 | C | Foreign Exchange Future | 0.52109 | | | 0.47042 | 0 |
| 29/11/2016 | NZ\$ / R On 18 September 2017 | 10.59 | C | Foreign Exchange Future | 0.51741 | | | 0.46706 | 0 |
| 29/11/2016 | NZ\$ / R On 18 September 2017 | 10.57 | C | Foreign Exchange Future | 0.52480 | | | 0.47380 | 0 |
| 29/11/2016 | NZ\$ / R On 18 September 2017 | 10.57 | P | Foreign Exchange Future | 0.75970 | | | 0.81730 | 0 |
| 29/11/2016 | NZ\$ / R On 18 September 2017 | 10.59 | P | Foreign Exchange Future | 0.77231 | | | 0.83056 | 0 |
| 29/11/2016 | NZ\$ / R On 18 September 2017 | 10.58 | P | Foreign Exchange Future | 0.76599 | | | 0.82392 | 0 |
| 29/11/2016 | PULA / R On 19 December 2016 | | | Foreign Exchange Future | 1.29820 | | | 1.29060 | 0 |
| 29/11/2016 | PULA / R On 19 December 2016 | 1.40 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 29/11/2016 | PULA / R On 19 December 2016 | 1.41 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 29/11/2016 | PULA / R On 19 December 2016 | 1.42 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 29/11/2016 | PULA / R On 19 December 2016 | 1.42 | P | Foreign Exchange Future | 0.12180 | | | 0.12940 | 0 |
| 29/11/2016 | PULA / R On 19 December 2016 | 1.40 | P | Foreign Exchange Future | 0.10180 | | | 0.10940 | 0 |
| 29/11/2016 | PULA / R On 19 December 2016 | 1.41 | P | Foreign Exchange Future | 0.11180 | | | 0.11940 | 0 |
| 29/11/2016 | PULA / R On 13 March 2017 | | | Foreign Exchange Future | 1.31230 | | | 1.30650 | 0 |
| 29/11/2016 | PULA / R On 13 March 2017 | 1.42 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 29/11/2016 | PULA / R On 13 March 2017 | 1.44 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 29/11/2016 | PULA / R On 13 March 2017 | 1.43 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 29/11/2016 | PULA / R On 13 March 2017 | 1.43 | P | Foreign Exchange Future | 0.11770 | | | 0.12350 | 0 |
| 29/11/2016 | PULA / R On 13 March 2017 | 1.42 | P | Foreign Exchange Future | 0.10770 | | | 0.11350 | 0 |
| 29/11/2016 | PULA / R On 13 March 2017 | 1.44 | P | Foreign Exchange Future | 0.12770 | | | 0.13350 | 0 |
| 29/11/2016 | PULA / R On 19 June 2017 | | | Foreign Exchange Future | 1.32900 | | | 1.32250 | 0 |
| 29/11/2016 | PULA / R On 19 June 2017 | 1.39 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 29/11/2016 | PULA / R On 19 June 2017 | 1.40 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 29/11/2016 | PULA / R On 19 June 2017 | 1.38 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 29/11/2016 | PULA / R On 19 June 2017 | 1.39 | P | Foreign Exchange Future | 0.06100 | | | 0.06750 | 0 |
| 29/11/2016 | PULA / R On 19 June 2017 | 1.40 | P | Foreign Exchange Future | 0.07100 | | | 0.07750 | 0 |
| 29/11/2016 | PULA / R On 19 June 2017 | 1.38 | P | Foreign Exchange Future | 0.05100 | | | 0.05750 | 0 |
| 29/11/2016 | PULA / R On 18 September 2017 | | | Foreign Exchange Future | 1.34090 | | | 1.33780 | 0 |
| 29/11/2016 | PULA / R On 18 September 2017 | 1.36 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 29/11/2016 | PULA / R On 18 September 2017 | 1.38 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 29/11/2016 | PULA / R On 18 September 2017 | 1.37 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 29/11/2016 | PULA / R On 18 September 2017 | 1.36 | P | Foreign Exchange Future | 0.01910 | | | 0.02220 | 0 |
| 29/11/2016 | PULA / R On 18 September 2017 | 1.37 | P | Foreign Exchange Future | 0.02910 | | | 0.03220 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------------|--------|--------------|-------------------------|--------------|--------------|-------------------------|---------------------------------|---------------|
| 29/11/2016 | PULA / R On 18 September 2017 | 1.38 | P | Foreign Exchange Future | 0.03910 | | | 0.04220 | 0 |
| 29/11/2016 | QUANTO £ / \$ On 19 December 2016 | | | Foreign Exchange Future | 1.25030 | | | 1.24170 | 2,118 |
| 29/11/2016 | QUANTO £ / \$ On 13 March 2017 | | | Foreign Exchange Future | 1.25330 | | | 1.24470 | 0 |
| 29/11/2016 | QUANTO £ / \$ On 19 June 2017 | | | Foreign Exchange Future | 1.25620 | | | 1.24750 | 0 |
| 29/11/2016 | QUANTO £ / \$ On 18 September 2017 | | | Foreign Exchange Future | 1.25900 | | | 1.25040 | 0 |
| 29/11/2016 | QUANTO € / \$ On 19 December 2016 | | | Foreign Exchange Future | 1.06120 | | | 1.05920 | 52 |
| 29/11/2016 | QUANTO € / \$ On 13 March 2017 | | | Foreign Exchange Future | 1.06610 | | | 1.06420 | 0 |
| 29/11/2016 | QUANTO € / \$ On 19 June 2017 | | | Foreign Exchange Future | 1.07140 | | | 1.06940 | 0 |
| 29/11/2016 | QUANTO € / \$ On 18 September 2017 | | | Foreign Exchange Future | 1.07660 | | | 1.07460 | 0 |
| 29/11/2016 | RAIN On 19 December 2016 | | | Foreign Exchange Future | 23,373.51000 | | | 23,138.29000 | 0 |
| 29/11/2016 | RAIN On 13 March 2017 | | | Foreign Exchange Future | 23,769.48000 | | | 23,536.13000 | 0 |
| 29/11/2016 | SGD / R On 19 December 2016 | | | Foreign Exchange Future | 9.78640 | | | 9.71180 | 153 |
| 29/11/2016 | SGD / R On 19 December 2016 | 11.81 | C | Foreign Exchange Future | 0.00092 | | | 0.00107 | 0 |
| 29/11/2016 | SGD / R On 19 December 2016 | 11.83 | C | Foreign Exchange Future | 0.00092 | | | 0.00106 | 0 |
| 29/11/2016 | SGD / R On 19 December 2016 | 11.82 | C | Foreign Exchange Future | 0.00092 | | | 0.00107 | 0 |
| 29/11/2016 | SGD / R On 19 December 2016 | 11.81 | P | Foreign Exchange Future | 2.02452 | | | 2.09927 | 0 |
| 29/11/2016 | SGD / R On 19 December 2016 | 11.83 | P | Foreign Exchange Future | 2.04452 | | | 2.11926 | 0 |
| 29/11/2016 | SGD / R On 19 December 2016 | 11.82 | P | Foreign Exchange Future | 2.03452 | | | 2.10927 | 0 |
| 29/11/2016 | SGD / R On 13 March 2017 | | | Foreign Exchange Future | 9.94700 | | | 9.87200 | 0 |
| 29/11/2016 | SGD / R On 13 March 2017 | 10.99 | C | Foreign Exchange Future | 0.08470 | | | 0.07262 | 0 |
| 29/11/2016 | SGD / R On 13 March 2017 | 11.00 | C | Foreign Exchange Future | 0.08351 | | | 0.07156 | 0 |
| 29/11/2016 | SGD / R On 13 March 2017 | 11.01 | C | Foreign Exchange Future | 0.08234 | | | 0.07050 | 0 |
| 29/11/2016 | SGD / R On 13 March 2017 | 11.00 | P | Foreign Exchange Future | 1.13651 | | | 1.19956 | 0 |
| 29/11/2016 | SGD / R On 13 March 2017 | 11.01 | P | Foreign Exchange Future | 1.14534 | | | 1.20850 | 0 |
| 29/11/2016 | SGD / R On 13 March 2017 | 10.99 | P | Foreign Exchange Future | 1.12770 | | | 1.19062 | 0 |
| 29/11/2016 | SGD / R On 19 June 2017 | | | Foreign Exchange Future | 10.13310 | | | 10.05660 | 0 |
| 29/11/2016 | SGD / R On 19 June 2017 | 10.52 | C | Foreign Exchange Future | 0.34428 | | | 0.31381 | 0 |
| 29/11/2016 | SGD / R On 19 June 2017 | 10.51 | C | Foreign Exchange Future | 0.34743 | | | 0.31671 | 0 |
| 29/11/2016 | SGD / R On 19 June 2017 | 10.53 | C | Foreign Exchange Future | 0.34116 | | | 0.31094 | 0 |
| 29/11/2016 | SGD / R On 19 June 2017 | 10.52 | P | Foreign Exchange Future | 0.73118 | | | 0.77721 | 0 |
| 29/11/2016 | SGD / R On 19 June 2017 | 10.53 | P | Foreign Exchange Future | 0.73806 | | | 0.78434 | 0 |
| 29/11/2016 | SGD / R On 19 June 2017 | 10.51 | P | Foreign Exchange Future | 0.72433 | | | 0.77011 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 29/11/2016 | TRY / R On 19 December 2016 | | | Foreign Exchange Future | 4.07170 | | | 4.03080 | 83 |
| 29/11/2016 | TRY / R On 19 December 2016 | 5.29 | C | Foreign Exchange Future | 0.00003 | | | 0.00002 | 0 |
| 29/11/2016 | TRY / R On 19 December 2016 | 5.31 | C | Foreign Exchange Future | 0.00002 | | | 0.00001 | 0 |
| 29/11/2016 | TRY / R On 19 December 2016 | 5.30 | C | Foreign Exchange Future | 0.00003 | | | 0.00001 | 0 |
| 29/11/2016 | TRY / R On 19 December 2016 | 5.30 | P | Foreign Exchange Future | 1.22833 | | | 1.26921 | 0 |
| 29/11/2016 | TRY / R On 19 December 2016 | 5.29 | P | Foreign Exchange Future | 1.21833 | | | 1.25921 | 0 |
| 29/11/2016 | TRY / R On 19 December 2016 | 5.31 | P | Foreign Exchange Future | 1.23832 | | | 1.27921 | 0 |
| 29/11/2016 | TRY / R On 13 March 2017 | | | Foreign Exchange Future | 4.05760 | | | 4.01470 | 0 |
| 29/11/2016 | TRY / R On 13 March 2017 | 4.86 | C | Foreign Exchange Future | 0.00456 | | | 0.00576 | 0 |
| 29/11/2016 | TRY / R On 13 March 2017 | 4.88 | C | Foreign Exchange Future | 0.00471 | | | 0.00589 | 0 |
| 29/11/2016 | TRY / R On 13 March 2017 | 4.87 | C | Foreign Exchange Future | 0.00464 | | | 0.00582 | 0 |
| 29/11/2016 | TRY / R On 13 March 2017 | 4.86 | P | Foreign Exchange Future | 0.80696 | | | 0.85106 | 0 |
| 29/11/2016 | TRY / R On 13 March 2017 | 4.88 | P | Foreign Exchange Future | 0.82711 | | | 0.87119 | 0 |
| 29/11/2016 | TRY / R On 13 March 2017 | 4.87 | P | Foreign Exchange Future | 0.81704 | | | 0.86112 | 0 |
| 29/11/2016 | TRY / R On 19 June 2017 | | | Foreign Exchange Future | 4.03350 | | | 3.99010 | 0 |
| 29/11/2016 | TRY / R On 19 June 2017 | 4.26 | C | Foreign Exchange Future | 0.10940 | | | 0.09543 | 0 |
| 29/11/2016 | TRY / R On 19 June 2017 | 4.28 | C | Foreign Exchange Future | 0.10399 | | | 0.09059 | 0 |
| 29/11/2016 | TRY / R On 19 June 2017 | 4.27 | C | Foreign Exchange Future | 0.10666 | | | 0.09298 | 0 |
| 29/11/2016 | TRY / R On 19 June 2017 | 4.27 | P | Foreign Exchange Future | 0.34316 | | | 0.37288 | 0 |
| 29/11/2016 | TRY / R On 19 June 2017 | 4.28 | P | Foreign Exchange Future | 0.35049 | | | 0.38049 | 0 |
| 29/11/2016 | TRY / R On 19 June 2017 | 4.26 | P | Foreign Exchange Future | 0.33590 | | | 0.36533 | 0 |
| 29/11/2016 | ZMW / R On 19 December 2016 | | | Foreign Exchange Future | 1.39850 | | | 1.38180 | 0 |
| 29/11/2016 | ZMW / R On 13 March 2017 | | | Foreign Exchange Future | 1.35390 | | | 1.33750 | 0 |
| 29/11/2016 | ZMW / R On 19 June 2017 | | | Foreign Exchange Future | 1.29790 | | | 1.28410 | 0 |
| 29/11/2016 | ZMW / R On 18 September 2017 | | | Foreign Exchange Future | 1.24460 | | | 1.23800 | 0 |

Future Open Interest

1,097,094.00

Option Open Interest

2,619,315.00

Grand Total

3,716,409.00