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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 16/08/2016 TO: 16/08/2016

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 16/08/2016 | \$ / R On 18-August-16 | | | Any day expiry | 13.34080 | 13.26340 | | | 0 |
| 16/08/2016 | \$ / R On 17-August-16 | 14.22 | C | Any day expiry | 0.00002 | 0.00018 | | | 0 |
| 16/08/2016 | \$ / R On 17-August-16 | 14.22 | P | Any day expiry | 0.87922 | 0.95688 | | | 6,600 |
| 16/08/2016 | \$ / R On 17-August-16 | 14.43 | C | Any day expiry | 0.00002 | 0.00005 | | | 0 |
| 16/08/2016 | \$ / R On 17-August-16 | 14.43 | P | Any day expiry | 1.08922 | 1.16675 | | | 6,600 |
| 16/08/2016 | \$ / R On 16-August-16 | 15.81 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 16/08/2016 | \$ / R On 16-August-16 | 15.81 | P | Any day expiry | 2.44610 | 2.54670 | | | 0 |
| 16/08/2016 | \$ / R On 17-August-16 | 15.84 | C | Any day expiry | 0.00000 | 0.00001 | | | 0 |
| 16/08/2016 | \$ / R On 17-August-16 | 15.84 | P | Any day expiry | 2.49920 | 2.57671 | | | 5,000 |
| 16/08/2016 | \$ / R On 18-August-16 | 16.01 | C | Any day expiry | 0.00001 | 0.00002 | | | 5,000 |
| 16/08/2016 | \$ / R On 18-August-16 | 16.01 | P | Any day expiry | 2.66921 | 2.74662 | | | 0 |
| 16/08/2016 | \$ / R On 17-August-16 | 17.39 | C | Any day expiry | 0.00000 | 0.00000 | | | 5,000 |
| 16/08/2016 | \$ / R On 17-August-16 | 17.39 | P | Any day expiry | 4.04920 | 4.12670 | | | 0 |
| 16/08/2016 | \$ / R On 26-August-16 | | | Any day expiry | 13.35900 | 13.28400 | | | 0 |
| 16/08/2016 | \$ / R On 26-August-16 | 11.80 | C | Any day expiry | 1.55911 | 1.48431 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 16/08/2016 | \$ / R On 26-August-16 | 11.80 | P | Any day expiry | 0.00011 | 0.00031 | | | 250 |
| 16/08/2016 | \$ / R On 24-August-16 | 13.32 | C | Any day expiry | 0.14638 | 0.12010 | | | 2,000 |
| 16/08/2016 | \$ / R On 24-August-16 | 13.32 | P | Any day expiry | 0.11258 | 0.16130 | | | 0 |
| 16/08/2016 | \$ / R On 26-August-16 | 13.50 | C | Any day expiry | 0.08828 | 0.07616 | | | 0 |
| 16/08/2016 | \$ / R On 26-August-16 | 13.50 | P | Any day expiry | 0.22928 | 0.29216 | | | 150 |
| 16/08/2016 | \$ / R On 24-August-16 | 14.08 | C | Any day expiry | 0.00436 | 0.00431 | | | 0 |
| 16/08/2016 | \$ / R On 24-August-16 | 14.08 | P | Any day expiry | 0.73056 | 0.80551 | | | 6,600 |
| 16/08/2016 | \$ / R On 24-August-16 | 14.24 | C | Any day expiry | 0.00255 | 0.00262 | | | 0 |
| 16/08/2016 | \$ / R On 24-August-16 | 14.24 | P | Any day expiry | 0.88875 | 0.96382 | | | 6,600 |
| 16/08/2016 | \$ / R On 23-August-16 | 16.31 | C | Any day expiry | 0.00004 | 0.00004 | | | 0 |
| 16/08/2016 | \$ / R On 23-August-16 | 16.31 | P | Any day expiry | 2.95884 | 3.03384 | | | 0 |
| 16/08/2016 | \$ / R On 26-August-16 | 17.70 | C | Any day expiry | 0.00000 | 0.00011 | | | 250 |
| 16/08/2016 | \$ / R On 26-August-16 | 17.70 | P | Any day expiry | 4.34100 | 4.41611 | | | 0 |
| 16/08/2016 | \$ / R On 26-August-16 | 17.93 | C | Any day expiry | 0.00000 | 0.00006 | | | 150 |
| 16/08/2016 | \$ / R On 26-August-16 | 17.93 | P | Any day expiry | 4.57100 | 4.64606 | | | 0 |
| 16/08/2016 | \$ / R On 01-September-16 | | | Any day expiry | 13.37490 | 13.29980 | | | 0 |
| 16/08/2016 | \$ / R On 31-August-16 | 13.83 | C | Any day expiry | 0.04257 | 0.03938 | | | 0 |
| 16/08/2016 | \$ / R On 31-August-16 | 13.83 | P | Any day expiry | 0.50037 | 0.57218 | | | 6,600 |
| 16/08/2016 | \$ / R On 01-September-16 | 13.95 | C | Any day expiry | 0.03267 | 0.03042 | | | 0 |
| 16/08/2016 | \$ / R On 01-September-16 | 13.95 | P | Any day expiry | 0.60777 | 0.68062 | | | 18,400 |
| 16/08/2016 | \$ / R On 01-September-16 | 14.11 | C | Any day expiry | 0.01967 | 0.01883 | | | 18,400 |
| 16/08/2016 | \$ / R On 01-September-16 | 14.11 | P | Any day expiry | 0.75477 | 0.82903 | | | 0 |
| 16/08/2016 | \$ / R On 29-August-16 | 14.18 | C | Any day expiry | 0.00886 | 0.00927 | | | 40,000 |
| 16/08/2016 | \$ / R On 29-August-16 | 14.18 | P | Any day expiry | 0.82186 | 0.89737 | | | 0 |
| 16/08/2016 | \$ / R On 29-August-16 | 14.75 | C | Any day expiry | 0.00153 | 0.00165 | | | 0 |
| 16/08/2016 | \$ / R On 29-August-16 | 14.75 | P | Any day expiry | 1.38453 | 1.45975 | | | 0 |
| 16/08/2016 | \$ / R On 31-August-16 | 14.92 | C | Any day expiry | 0.00148 | 0.00166 | | | 0 |
| 16/08/2016 | \$ / R On 31-August-16 | 14.92 | P | Any day expiry | 1.54928 | 1.62446 | | | 0 |
| 16/08/2016 | \$ / R On 29-August-16 | 15.14 | C | Any day expiry | 0.00046 | 0.00058 | | | 0 |
| 16/08/2016 | \$ / R On 29-August-16 | 15.14 | P | Any day expiry | 1.77346 | 1.84868 | | | 0 |
| 16/08/2016 | \$ / R On 29-August-16 | 15.15 | C | Any day expiry | 0.00045 | 0.00056 | | | 40,000 |
| 16/08/2016 | \$ / R On 29-August-16 | 15.15 | P | Any day expiry | 1.78345 | 1.85866 | | | 0 |
| 16/08/2016 | \$ / R On 29-August-16 | 16.00 | C | Any day expiry | 0.00005 | 0.00010 | | | 40,000 |
| 16/08/2016 | \$ / R On 29-August-16 | 16.00 | P | Any day expiry | 2.63305 | 2.70820 | | | 0 |
| 16/08/2016 | \$ / R On 09-September-16 | | | Any day expiry | 13.39600 | 13.32090 | | | 0 |
| 16/08/2016 | \$ / R On 05-September-16 | 13.48 | C | Any day expiry | 0.15883 | 0.13997 | | | 0 |
| 16/08/2016 | \$ / R On 05-September-16 | 13.48 | P | Any day expiry | 0.25343 | 0.30967 | | | 0 |
| 16/08/2016 | \$ / R On 09-September-16 | 13.50 | C | Any day expiry | 0.17999 | 0.15890 | | | 0 |

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| 16/08/2016 | \$ / R On 09-September-16 | 13.50 | P | Any day expiry | 0.28399 | 0.33800 | | | 0 |
| 16/08/2016 | \$ / R On 06-September-16 | 13.70 | C | Any day expiry | 0.09797 | 0.08702 | | | 0 |
| 16/08/2016 | \$ / R On 06-September-16 | 13.70 | P | Any day expiry | 0.40987 | 0.47402 | | | 0 |
| 16/08/2016 | \$ / R On 08-September-16 | 13.78 | C | Any day expiry | 0.09155 | 0.08126 | | | 0 |
| 16/08/2016 | \$ / R On 08-September-16 | 13.78 | P | Any day expiry | 0.47815 | 0.54306 | | | 0 |
| 16/08/2016 | \$ / R On 09-September-16 | 15.00 | C | Any day expiry | 0.00431 | 0.00431 | | | 133 |
| 16/08/2016 | \$ / R On 09-September-16 | 15.00 | P | Any day expiry | 1.60831 | 1.68341 | | | 0 |
| 16/08/2016 | \$ / R On 09-September-16 | 16.50 | C | Any day expiry | 0.00046 | 0.00061 | | | 121 |
| 16/08/2016 | \$ / R On 09-September-16 | 16.50 | P | Any day expiry | 3.10446 | 3.17971 | | | 0 |
| 16/08/2016 | \$ / R On 08-September-16 | 17.30 | C | Any day expiry | 0.00029 | 0.00045 | | | 0 |
| 16/08/2016 | \$ / R On 08-September-16 | 17.30 | P | Any day expiry | 3.90689 | 3.98225 | | | 0 |
| 16/08/2016 | \$ / R On 06-September-16 | 17.74 | C | Any day expiry | 0.00006 | 0.00008 | | | 0 |
| 16/08/2016 | \$ / R On 06-September-16 | 17.74 | P | Any day expiry | 4.35196 | 4.42708 | | | 0 |
| 16/08/2016 | \$ / R On 09-September-16 | 17.80 | C | Any day expiry | 0.00015 | 0.00019 | | | 0 |
| 16/08/2016 | \$ / R On 09-September-16 | 17.80 | P | Any day expiry | 4.40415 | 4.47929 | | | 0 |
| 16/08/2016 | \$ / R On 15-September-16 | | | Any day expiry | 13.41190 | 13.33670 | | | 259 |
| 16/08/2016 | \$ / R On 15-September-16 | 13.29 | C | Any day expiry | 0.31204 | 0.27691 | | | 0 |
| 16/08/2016 | \$ / R On 15-September-16 | 13.29 | P | Any day expiry | 0.19014 | 0.23021 | | | 0 |
| 16/08/2016 | \$ / R On 15-September-16 | 13.30 | C | Any day expiry | 0.30663 | 0.27199 | | | 0 |
| 16/08/2016 | \$ / R On 15-September-16 | 13.30 | P | Any day expiry | 0.19473 | 0.23529 | | | 0 |
| 16/08/2016 | \$ / R On 15-September-16 | 13.31 | C | Any day expiry | 0.30127 | 0.26714 | | | 0 |
| 16/08/2016 | \$ / R On 15-September-16 | 13.31 | P | Any day expiry | 0.19937 | 0.24044 | | | 0 |
| 16/08/2016 | \$ / R On 13-September-16 | 14.95 | C | Any day expiry | 0.00838 | 0.00757 | | | 0 |
| 16/08/2016 | \$ / R On 13-September-16 | 14.95 | P | Any day expiry | 1.55178 | 1.62617 | | | 1,000 |
| 16/08/2016 | \$ / R On 13-September-16 | 18.71 | C | Any day expiry | 0.00005 | 0.00006 | | | 1,000 |
| 16/08/2016 | \$ / R On 13-September-16 | 18.71 | P | Any day expiry | 5.30345 | 5.37866 | | | 0 |
| 16/08/2016 | \$ / R On 19-September-16 | | | Foreign Exchange Future | 13.42240 | 13.34720 | | | 478,683 |
| 16/08/2016 | \$ / R On 19-September-16 | 13.24 | C | Foreign Exchange Future | 0.36145 | 0.32399 | | | 0 |
| 16/08/2016 | \$ / R On 19-September-16 | 13.24 | P | Foreign Exchange Future | 0.17905 | 0.21679 | | | 405 |
| 16/08/2016 | \$ / R On 19-September-16 | 13.29 | C | Foreign Exchange Future | 0.33340 | 0.29832 | | | 0 |
| 16/08/2016 | \$ / R On 19-September-16 | 13.29 | P | Foreign Exchange Future | 0.20100 | 0.24112 | | | 0 |
| 16/08/2016 | \$ / R On 19-September-16 | 13.30 | C | Foreign Exchange Future | 0.32798 | 0.29337 | | | 0 |
| 16/08/2016 | \$ / R On 19-September-16 | 13.30 | P | Foreign Exchange Future | 0.20558 | 0.24617 | | | 0 |
| 16/08/2016 | \$ / R On 19-September-16 | 13.31 | C | Foreign Exchange Future | 0.32262 | 0.28848 | | | 0 |
| 16/08/2016 | \$ / R On 19-September-16 | 13.31 | P | Foreign Exchange Future | 0.21022 | 0.25128 | | | 0 |
| 16/08/2016 | \$ / R On 19-September-16 | 13.50 | C | Foreign Exchange Future | 0.23458 | 0.20977 | | | 0 |
| 16/08/2016 | \$ / R On 19-September-16 | 13.50 | P | Foreign Exchange Future | 0.31218 | 0.36257 | | | 12,450 |
| 16/08/2016 | \$ / R On 19-September-16 | 13.56 | C | Foreign Exchange Future | 0.21179 | 0.18927 | | | 0 |

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|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 16/08/2016 | \$ / R On 19-September-16 | 13.56 | P | Foreign Exchange Future | 0.34939 | 0.40207 | | | 20,000 |
| 16/08/2016 | \$ / R On 19-September-16 | 13.68 | C | Foreign Exchange Future | 0.17192 | 0.15349 | | | 0 |
| 16/08/2016 | \$ / R On 19-September-16 | 13.68 | P | Foreign Exchange Future | 0.42952 | 0.48629 | | | 525 |
| 16/08/2016 | \$ / R On 19-September-16 | 13.70 | C | Foreign Exchange Future | 0.16596 | 0.14816 | | | 0 |
| 16/08/2016 | \$ / R On 19-September-16 | 13.70 | P | Foreign Exchange Future | 0.44356 | 0.50096 | | | 1,400 |
| 16/08/2016 | \$ / R On 19-September-16 | 13.78 | C | Foreign Exchange Future | 0.14395 | 0.12848 | | | 0 |
| 16/08/2016 | \$ / R On 19-September-16 | 13.78 | P | Foreign Exchange Future | 0.50155 | 0.56128 | | | 525 |
| 16/08/2016 | \$ / R On 19-September-16 | 14.00 | C | Foreign Exchange Future | 0.09656 | 0.08621 | | | 1,550 |
| 16/08/2016 | \$ / R On 19-September-16 | 14.00 | P | Foreign Exchange Future | 0.67416 | 0.73901 | | | 0 |
| 16/08/2016 | \$ / R On 19-September-16 | 14.20 | C | Foreign Exchange Future | 0.06618 | 0.05895 | | | 700 |
| 16/08/2016 | \$ / R On 19-September-16 | 14.20 | P | Foreign Exchange Future | 0.84378 | 0.91175 | | | 500 |
| 16/08/2016 | \$ / R On 19-September-16 | 14.30 | C | Foreign Exchange Future | 0.05459 | 0.04864 | | | 11,000 |
| 16/08/2016 | \$ / R On 19-September-16 | 14.30 | P | Foreign Exchange Future | 0.93219 | 1.00144 | | | 0 |
| 16/08/2016 | \$ / R On 19-September-16 | 14.50 | C | Foreign Exchange Future | 0.03704 | 0.03304 | | | 0 |
| 16/08/2016 | \$ / R On 19-September-16 | 14.50 | P | Foreign Exchange Future | 1.11464 | 1.18584 | | | 47,300 |
| 16/08/2016 | \$ / R On 19-September-16 | 14.60 | C | Foreign Exchange Future | 0.03049 | 0.02721 | | | 1,000 |
| 16/08/2016 | \$ / R On 19-September-16 | 14.60 | P | Foreign Exchange Future | 1.20809 | 1.28001 | | | 65 |
| 16/08/2016 | \$ / R On 19-September-16 | 14.62 | C | Foreign Exchange Future | 0.02933 | 0.02618 | | | 350 |
| 16/08/2016 | \$ / R On 19-September-16 | 14.62 | P | Foreign Exchange Future | 1.22693 | 1.29898 | | | 0 |
| 16/08/2016 | \$ / R On 19-September-16 | 14.70 | C | Foreign Exchange Future | 0.02510 | 0.02242 | | | 0 |
| 16/08/2016 | \$ / R On 19-September-16 | 14.70 | P | Foreign Exchange Future | 1.30270 | 1.37522 | | | 1,400 |
| 16/08/2016 | \$ / R On 19-September-16 | 14.72 | C | Foreign Exchange Future | 0.02415 | 0.02149 | | | 350 |
| 16/08/2016 | \$ / R On 19-September-16 | 14.72 | P | Foreign Exchange Future | 1.32175 | 1.39429 | | | 0 |
| 16/08/2016 | \$ / R On 19-September-16 | 14.76 | C | Foreign Exchange Future | 0.02229 | 0.01973 | | | 0 |
| 16/08/2016 | \$ / R On 19-September-16 | 14.76 | P | Foreign Exchange Future | 1.35989 | 1.43253 | | | 20,000 |
| 16/08/2016 | \$ / R On 19-September-16 | 14.85 | C | Foreign Exchange Future | 0.01835 | 0.01628 | | | 0 |
| 16/08/2016 | \$ / R On 19-September-16 | 14.85 | P | Foreign Exchange Future | 1.44595 | 1.51908 | | | 0 |
| 16/08/2016 | \$ / R On 19-September-16 | 15.00 | C | Foreign Exchange Future | 0.01322 | 0.01179 | | | 2,200 |
| 16/08/2016 | \$ / R On 19-September-16 | 15.00 | P | Foreign Exchange Future | 1.59082 | 1.66459 | | | 1,565 |
| 16/08/2016 | \$ / R On 19-September-16 | 15.20 | C | Foreign Exchange Future | 0.00850 | 0.00764 | | | 11,000 |
| 16/08/2016 | \$ / R On 19-September-16 | 15.20 | P | Foreign Exchange Future | 1.78610 | 1.86044 | | | 0 |
| 16/08/2016 | \$ / R On 19-September-16 | 15.30 | C | Foreign Exchange Future | 0.00681 | 0.00614 | | | 2,000 |
| 16/08/2016 | \$ / R On 19-September-16 | 15.30 | P | Foreign Exchange Future | 1.88441 | 1.95894 | | | 0 |
| 16/08/2016 | \$ / R On 19-September-16 | 15.50 | C | Foreign Exchange Future | 0.00436 | 0.00397 | | | 0 |
| 16/08/2016 | \$ / R On 19-September-16 | 15.50 | P | Foreign Exchange Future | 2.08196 | 2.15677 | | | 0 |
| 16/08/2016 | \$ / R On 19-September-16 | 15.60 | C | Foreign Exchange Future | 0.00349 | 0.00319 | | | 0 |
| 16/08/2016 | \$ / R On 19-September-16 | 15.60 | P | Foreign Exchange Future | 2.18109 | 2.25599 | | | 1,000 |
| 16/08/2016 | \$ / R On 19-September-16 | 15.70 | C | Foreign Exchange Future | 0.00279 | 0.00257 | | | 0 |
| 16/08/2016 | \$ / R On 19-September-16 | 15.70 | P | Foreign Exchange Future | 2.28039 | 2.35537 | | | 325 |
| 16/08/2016 | \$ / R On 19-September-16 | 15.86 | C | Foreign Exchange Future | 0.00195 | 0.00181 | | | 525 |

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| 16/08/2016 | \$ / R On 19-September-16 | 15.86 | P | Foreign Exchange Future | 2.43955 | 2.51461 | | | 0 |
| 16/08/2016 | \$ / R On 19-September-16 | 16.00 | C | Foreign Exchange Future | 0.00143 | 0.00134 | | | 0 |
| 16/08/2016 | \$ / R On 19-September-16 | 16.00 | P | Foreign Exchange Future | 2.57903 | 2.65414 | | | 0 |
| 16/08/2016 | \$ / R On 19-September-16 | 16.03 | C | Foreign Exchange Future | 0.00134 | 0.00133 | | | 525 |
| 16/08/2016 | \$ / R On 19-September-16 | 16.03 | P | Foreign Exchange Future | 2.60894 | 2.68413 | | | 0 |
| 16/08/2016 | \$ / R On 19-September-16 | 16.27 | C | Foreign Exchange Future | 0.00114 | 0.00131 | | | 0 |
| 16/08/2016 | \$ / R On 19-September-16 | 16.27 | P | Foreign Exchange Future | 2.84874 | 2.92411 | | | 0 |
| 16/08/2016 | \$ / R On 19-September-16 | 16.36 | C | Foreign Exchange Future | 0.00114 | 0.00131 | | | 0 |
| 16/08/2016 | \$ / R On 19-September-16 | 16.36 | P | Foreign Exchange Future | 2.93874 | 3.01411 | | | 0 |
| 16/08/2016 | \$ / R On 19-September-16 | 16.39 | C | Foreign Exchange Future | 0.00114 | 0.00131 | | | 20,000 |
| 16/08/2016 | \$ / R On 19-September-16 | 16.39 | P | Foreign Exchange Future | 2.96874 | 3.04411 | | | 0 |
| 16/08/2016 | \$ / R On 19-September-16 | 16.51 | C | Foreign Exchange Future | 0.00114 | 0.00131 | | | 15,000 |
| 16/08/2016 | \$ / R On 19-September-16 | 16.51 | P | Foreign Exchange Future | 3.08874 | 3.16411 | | | 0 |
| 16/08/2016 | \$ / R On 19-September-16 | 16.64 | C | Foreign Exchange Future | 0.00115 | 0.00132 | | | 635 |
| 16/08/2016 | \$ / R On 19-September-16 | 16.64 | P | Foreign Exchange Future | 3.21875 | 3.29412 | | | 0 |
| 16/08/2016 | \$ / R On 19-September-16 | 16.66 | C | Foreign Exchange Future | 0.00115 | 0.00132 | | | 5,000 |
| 16/08/2016 | \$ / R On 19-September-16 | 16.66 | P | Foreign Exchange Future | 3.23875 | 3.31412 | | | 0 |
| 16/08/2016 | \$ / R On 19-September-16 | 16.70 | C | Foreign Exchange Future | 0.00116 | 0.00132 | | | 1,600 |
| 16/08/2016 | \$ / R On 19-September-16 | 16.70 | P | Foreign Exchange Future | 3.27876 | 3.35412 | | | 0 |
| 16/08/2016 | \$ / R On 19-September-16 | 16.86 | C | Foreign Exchange Future | 0.00118 | 0.00134 | | | 0 |
| 16/08/2016 | \$ / R On 19-September-16 | 16.86 | P | Foreign Exchange Future | 3.43878 | 3.51414 | | | 0 |
| 16/08/2016 | \$ / R On 19-September-16 | 17.00 | C | Foreign Exchange Future | 0.00120 | 0.00136 | | | 0 |
| 16/08/2016 | \$ / R On 19-September-16 | 17.00 | P | Foreign Exchange Future | 3.57880 | 3.65416 | | | 0 |
| 16/08/2016 | \$ / R On 19-September-16 | 17.50 | C | Foreign Exchange Future | 0.00104 | 0.00106 | | | 0 |
| 16/08/2016 | \$ / R On 19-September-16 | 17.50 | P | Foreign Exchange Future | 4.07864 | 4.15386 | | | 0 |
| 16/08/2016 | \$ / R On 19-September-16 | 17.70 | C | Foreign Exchange Future | 0.00069 | 0.00071 | | | 10,000 |
| 16/08/2016 | \$ / R On 19-September-16 | 17.70 | P | Foreign Exchange Future | 4.27829 | 4.35351 | | | 0 |
| 16/08/2016 | \$ / R On 19-September-16 | 19.55 | C | Foreign Exchange Future | 0.00001 | 0.00001 | | | 17,500 |
| 16/08/2016 | \$ / R On 19-September-16 | 19.55 | P | Foreign Exchange Future | 6.12761 | 6.20281 | | | 0 |
| 16/08/2016 | \$ / R On 30-September-16 | | | Any day expiry | 13.45140 | 13.37580 | | | 70 |
| 16/08/2016 | \$ / R On 28-September-16 | 11.80 | C | Any day expiry | 1.64917 | 1.57483 | | | 0 |
| 16/08/2016 | \$ / R On 28-September-16 | 11.80 | P | Any day expiry | 0.00307 | 0.00423 | | | 250 |
| 16/08/2016 | \$ / R On 28-September-16 | 13.50 | C | Any day expiry | 0.28326 | 0.25781 | | | 0 |
| 16/08/2016 | \$ / R On 28-September-16 | 13.50 | P | Any day expiry | 0.33716 | 0.38721 | | | 150 |
| 16/08/2016 | \$ / R On 27-September-16 | 14.69 | C | Any day expiry | 0.04135 | 0.03776 | | | 0 |
| 16/08/2016 | \$ / R On 27-September-16 | 14.69 | P | Any day expiry | 1.28785 | 1.35976 | | | 0 |
| 16/08/2016 | \$ / R On 30-September-16 | 15.30 | C | Any day expiry | 0.01565 | 0.01434 | | | 0 |
| 16/08/2016 | \$ / R On 30-September-16 | 15.30 | P | Any day expiry | 1.86425 | 1.93854 | | | 0 |
| 16/08/2016 | \$ / R On 28-September-16 | 18.25 | C | Any day expiry | 0.00044 | 0.00038 | | | 250 |

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| 16/08/2016 | \$ / R On 28-September-16 | 18.25 | P | Any day expiry | 4.80434 | 4.87978 | | | 0 |
| 16/08/2016 | \$ / R On 28-September-16 | 18.41 | C | Any day expiry | 0.00032 | 0.00028 | | | 150 |
| 16/08/2016 | \$ / R On 28-September-16 | 18.41 | P | Any day expiry | 4.96422 | 5.03968 | | | 0 |
| 16/08/2016 | \$ / R On 14-October-16 | | | Any day expiry | 13.48820 | 13.41220 | | | 830 |
| 16/08/2016 | \$ / R On 14-October-16 | 15.69 | C | Any day expiry | 0.02062 | 0.01956 | | | 0 |
| 16/08/2016 | \$ / R On 14-October-16 | 15.69 | P | Any day expiry | 2.22242 | 2.29736 | | | 0 |
| 16/08/2016 | \$ / R On 19-October-16 | | | Any day expiry | 13.50140 | 13.42520 | | | 0 |
| 16/08/2016 | \$ / R On 19-October-16 | 14.58 | C | Any day expiry | 0.10658 | 0.09981 | | | 12,000 |
| 16/08/2016 | \$ / R On 19-October-16 | 14.58 | P | Any day expiry | 1.18518 | 1.25461 | | | 0 |
| 16/08/2016 | \$ / R On 27-October-16 | | | Any day expiry | 13.52220 | 13.44580 | | | 2,000 |
| 16/08/2016 | \$ / R On 26-October-16 | 11.80 | C | Any day expiry | 1.73272 | 1.66006 | | | 0 |
| 16/08/2016 | \$ / R On 26-October-16 | 11.80 | P | Any day expiry | 0.01312 | 0.01676 | | | 250 |
| 16/08/2016 | \$ / R On 27-October-16 | 13.25 | C | Any day expiry | 0.54913 | 0.51346 | | | 0 |
| 16/08/2016 | \$ / R On 27-October-16 | 13.25 | P | Any day expiry | 0.27693 | 0.31766 | | | 9,960 |
| 16/08/2016 | \$ / R On 26-October-16 | 13.50 | C | Any day expiry | 0.41697 | 0.39011 | | | 0 |
| 16/08/2016 | \$ / R On 26-October-16 | 13.50 | P | Any day expiry | 0.39737 | 0.44681 | | | 150 |
| 16/08/2016 | \$ / R On 27-October-16 | 15.06 | C | Any day expiry | 0.07652 | 0.07239 | | | 0 |
| 16/08/2016 | \$ / R On 27-October-16 | 15.06 | P | Any day expiry | 1.61432 | 1.68659 | | | 9,960 |
| 16/08/2016 | \$ / R On 27-October-16 | 16.14 | C | Any day expiry | 0.02318 | 0.02235 | | | 9,960 |
| 16/08/2016 | \$ / R On 27-October-16 | 16.14 | P | Any day expiry | 2.64098 | 2.71655 | | | 0 |
| 16/08/2016 | \$ / R On 26-October-16 | 18.77 | C | Any day expiry | 0.00029 | 0.00026 | | | 250 |
| 16/08/2016 | \$ / R On 26-October-16 | 18.77 | P | Any day expiry | 5.25069 | 5.32696 | | | 0 |
| 16/08/2016 | \$ / R On 26-October-16 | 18.85 | C | Any day expiry | 0.00025 | 0.00022 | | | 150 |
| 16/08/2016 | \$ / R On 26-October-16 | 18.85 | P | Any day expiry | 5.33065 | 5.40692 | | | 0 |
| 16/08/2016 | \$ / R On 10-November-16 | | | Any day expiry | 13.55870 | 13.48200 | | | 0 |
| 16/08/2016 | \$ / R On 10-November-16 | 13.60 | C | Any day expiry | 0.44202 | 0.41701 | | | 21,000 |
| 16/08/2016 | \$ / R On 10-November-16 | 13.60 | P | Any day expiry | 0.48332 | 0.53501 | | | 0 |
| 16/08/2016 | \$ / R On 10-November-16 | 14.25 | C | Any day expiry | 0.23779 | 0.22535 | | | 31,500 |
| 16/08/2016 | \$ / R On 10-November-16 | 14.25 | P | Any day expiry | 0.92909 | 0.99335 | | | 0 |
| 16/08/2016 | \$ / R On 07-November-16 | 14.95 | C | Any day expiry | 0.11341 | 0.10774 | | | 0 |
| 16/08/2016 | \$ / R On 07-November-16 | 14.95 | P | Any day expiry | 1.51251 | 1.58354 | | | 8,695 |
| 16/08/2016 | \$ / R On 07-November-16 | 16.30 | C | Any day expiry | 0.03001 | 0.02964 | | | 0 |
| 16/08/2016 | \$ / R On 07-November-16 | 16.30 | P | Any day expiry | 2.77911 | 2.85544 | | | 0 |
| 16/08/2016 | \$ / R On 07-November-16 | 16.36 | C | Any day expiry | 0.02798 | 0.02809 | | | 8,695 |
| 16/08/2016 | \$ / R On 07-November-16 | 16.36 | P | Any day expiry | 2.83708 | 2.91389 | | | 0 |
| 16/08/2016 | \$ / R On 17-November-16 | | | Any day expiry | 13.57690 | 13.50010 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 16/08/2016 | \$ / R On 17-November-16 | 13.26 | C | Any day expiry | 0.63787 | 0.60186 | | | 0 |
| 16/08/2016 | \$ / R On 17-November-16 | 13.26 | P | Any day expiry | 0.32097 | 0.36176 | | | 9,615 |
| 16/08/2016 | \$ / R On 17-November-16 | 15.60 | C | Any day expiry | 0.07692 | 0.07397 | | | 0 |
| 16/08/2016 | \$ / R On 17-November-16 | 15.60 | P | Any day expiry | 2.10002 | 2.17387 | | | 9,615 |
| 16/08/2016 | \$ / R On 17-November-16 | 17.09 | C | Any day expiry | 0.02288 | 0.02519 | | | 9,615 |
| 16/08/2016 | \$ / R On 17-November-16 | 17.09 | P | Any day expiry | 3.53598 | 3.61509 | | | 0 |
| 16/08/2016 | \$ / R On 28-November-16 | | | Any day expiry | 13.60570 | 13.52870 | | | 0 |
| 16/08/2016 | \$ / R On 28-November-16 | 11.80 | C | Any day expiry | 1.83529 | 1.76367 | | | 0 |
| 16/08/2016 | \$ / R On 28-November-16 | 11.80 | P | Any day expiry | 0.02959 | 0.03497 | | | 250 |
| 16/08/2016 | \$ / R On 28-November-16 | 13.50 | C | Any day expiry | 0.55696 | 0.52761 | | | 0 |
| 16/08/2016 | \$ / R On 28-November-16 | 13.50 | P | Any day expiry | 0.45126 | 0.49891 | | | 150 |
| 16/08/2016 | \$ / R On 28-November-16 | 19.40 | C | Any day expiry | 0.00369 | 0.00393 | | | 400 |
| 16/08/2016 | \$ / R On 28-November-16 | 19.40 | P | Any day expiry | 5.79799 | 5.87523 | | | 0 |
| 16/08/2016 | \$ / R On 14-December-16 | | | Any day expiry | 13.64770 | 13.57040 | | | 251 |
| 16/08/2016 | \$ / R On 14-December-16 | 12.64 | C | Any day expiry | 1.15332 | 1.09987 | | | 0 |
| 16/08/2016 | \$ / R On 14-December-16 | 12.64 | P | Any day expiry | 0.14562 | 0.16947 | | | 0 |
| 16/08/2016 | \$ / R On 14-December-16 | 12.65 | C | Any day expiry | 1.14567 | 1.09247 | | | 0 |
| 16/08/2016 | \$ / R On 14-December-16 | 12.65 | P | Any day expiry | 0.14797 | 0.17207 | | | 0 |
| 16/08/2016 | \$ / R On 14-December-16 | 12.66 | C | Any day expiry | 1.13806 | 1.08510 | | | 0 |
| 16/08/2016 | \$ / R On 14-December-16 | 12.66 | P | Any day expiry | 0.15036 | 0.17470 | | | 0 |
| 16/08/2016 | \$ / R On 19-December-16 | | | Foreign Exchange Future | 13.66080 | 13.58340 | | | 114,551 |
| 16/08/2016 | \$ / R On 19-December-16 | 11.80 | C | Foreign Exchange Future | 1.89630 | 1.82535 | | | 0 |
| 16/08/2016 | \$ / R On 19-December-16 | 11.80 | P | Foreign Exchange Future | 0.03550 | 0.04195 | | | 250 |
| 16/08/2016 | \$ / R On 19-December-16 | 12.50 | C | Foreign Exchange Future | 1.27964 | 1.22322 | | | 0 |
| 16/08/2016 | \$ / R On 19-December-16 | 12.50 | P | Foreign Exchange Future | 0.11884 | 0.13982 | | | 12,196 |
| 16/08/2016 | \$ / R On 19-December-16 | 12.59 | C | Foreign Exchange Future | 1.20880 | 1.15445 | | | 0 |
| 16/08/2016 | \$ / R On 19-December-16 | 12.59 | P | Foreign Exchange Future | 0.13800 | 0.16105 | | | 2,800 |
| 16/08/2016 | \$ / R On 19-December-16 | 13.00 | C | Foreign Exchange Future | 0.91819 | 0.87521 | | | 0 |
| 16/08/2016 | \$ / R On 19-December-16 | 13.00 | P | Foreign Exchange Future | 0.25739 | 0.29181 | | | 148,000 |
| 16/08/2016 | \$ / R On 19-December-16 | 13.22 | C | Foreign Exchange Future | 0.78469 | 0.74756 | | | 0 |
| 16/08/2016 | \$ / R On 19-December-16 | 13.22 | P | Foreign Exchange Future | 0.34389 | 0.38416 | | | 725 |
| 16/08/2016 | \$ / R On 19-December-16 | 13.29 | C | Foreign Exchange Future | 0.74538 | 0.71007 | | | 0 |
| 16/08/2016 | \$ / R On 19-December-16 | 13.29 | P | Foreign Exchange Future | 0.37458 | 0.41667 | | | 0 |
| 16/08/2016 | \$ / R On 19-December-16 | 13.30 | C | Foreign Exchange Future | 0.73989 | 0.70483 | | | 0 |
| 16/08/2016 | \$ / R On 19-December-16 | 13.30 | P | Foreign Exchange Future | 0.37909 | 0.42143 | | | 0 |
| 16/08/2016 | \$ / R On 19-December-16 | 13.31 | C | Foreign Exchange Future | 0.73443 | 0.69963 | | | 0 |
| 16/08/2016 | \$ / R On 19-December-16 | 13.31 | P | Foreign Exchange Future | 0.38363 | 0.42623 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 16/08/2016 | \$ / R On 19-December-16 | 13.34 | C | Foreign Exchange Future | 0.71823 | 0.68420 | | | 2,800 |
| 16/08/2016 | \$ / R On 19-December-16 | 13.34 | P | Foreign Exchange Future | 0.39743 | 0.44080 | | | 0 |
| 16/08/2016 | \$ / R On 19-December-16 | 13.35 | C | Foreign Exchange Future | 0.71290 | 0.67911 | | | 0 |
| 16/08/2016 | \$ / R On 19-December-16 | 13.35 | P | Foreign Exchange Future | 0.40210 | 0.44571 | | | 3,300 |
| 16/08/2016 | \$ / R On 19-December-16 | 13.50 | C | Foreign Exchange Future | 0.63651 | 0.60643 | | | 0 |
| 16/08/2016 | \$ / R On 19-December-16 | 13.50 | P | Foreign Exchange Future | 0.47571 | 0.52303 | | | 12,346 |
| 16/08/2016 | \$ / R On 19-December-16 | 13.70 | C | Foreign Exchange Future | 0.54596 | 0.52129 | | | 1,230 |
| 16/08/2016 | \$ / R On 19-December-16 | 13.70 | P | Foreign Exchange Future | 0.58516 | 0.63789 | | | 2,000 |
| 16/08/2016 | \$ / R On 19-December-16 | 13.75 | C | Foreign Exchange Future | 0.52578 | 0.50216 | | | 0 |
| 16/08/2016 | \$ / R On 19-December-16 | 13.75 | P | Foreign Exchange Future | 0.61498 | 0.66876 | | | 12,000 |
| 16/08/2016 | \$ / R On 19-December-16 | 14.00 | C | Foreign Exchange Future | 0.43493 | 0.41604 | | | 2,500 |
| 16/08/2016 | \$ / R On 19-December-16 | 14.00 | P | Foreign Exchange Future | 0.77413 | 0.83264 | | | 54,190 |
| 16/08/2016 | \$ / R On 19-December-16 | 14.18 | C | Foreign Exchange Future | 0.37997 | 0.36427 | | | 4,200 |
| 16/08/2016 | \$ / R On 19-December-16 | 14.18 | P | Foreign Exchange Future | 0.89917 | 0.96087 | | | 0 |
| 16/08/2016 | \$ / R On 19-December-16 | 14.20 | C | Foreign Exchange Future | 0.37435 | 0.35894 | | | 0 |
| 16/08/2016 | \$ / R On 19-December-16 | 14.20 | P | Foreign Exchange Future | 0.91355 | 0.97554 | | | 2,000 |
| 16/08/2016 | \$ / R On 19-December-16 | 14.23 | C | Foreign Exchange Future | 0.36608 | 0.35110 | | | 0 |
| 16/08/2016 | \$ / R On 19-December-16 | 14.23 | P | Foreign Exchange Future | 0.93528 | 0.99770 | | | 0 |
| 16/08/2016 | \$ / R On 19-December-16 | 14.30 | C | Foreign Exchange Future | 0.34752 | 0.33349 | | | 0 |
| 16/08/2016 | \$ / R On 19-December-16 | 14.30 | P | Foreign Exchange Future | 0.98672 | 1.05009 | | | 3,100 |
| 16/08/2016 | \$ / R On 19-December-16 | 14.45 | C | Foreign Exchange Future | 0.31096 | 0.29880 | | | 0 |
| 16/08/2016 | \$ / R On 19-December-16 | 14.45 | P | Foreign Exchange Future | 1.10016 | 1.16540 | | | 20,000 |
| 16/08/2016 | \$ / R On 19-December-16 | 14.50 | C | Foreign Exchange Future | 0.29970 | 0.28811 | | | 0 |
| 16/08/2016 | \$ / R On 19-December-16 | 14.50 | P | Foreign Exchange Future | 1.13890 | 1.20471 | | | 77,649 |
| 16/08/2016 | \$ / R On 19-December-16 | 14.63 | C | Foreign Exchange Future | 0.27241 | 0.26219 | | | 0 |
| 16/08/2016 | \$ / R On 19-December-16 | 14.63 | P | Foreign Exchange Future | 1.24161 | 1.30879 | | | 5,700 |
| 16/08/2016 | \$ / R On 19-December-16 | 14.70 | C | Foreign Exchange Future | 0.25884 | 0.24928 | | | 0 |
| 16/08/2016 | \$ / R On 19-December-16 | 14.70 | P | Foreign Exchange Future | 1.29804 | 1.36588 | | | 2,000 |
| 16/08/2016 | \$ / R On 19-December-16 | 14.80 | C | Foreign Exchange Future | 0.24025 | 0.23117 | | | 0 |
| 16/08/2016 | \$ / R On 19-December-16 | 14.80 | P | Foreign Exchange Future | 1.37945 | 1.44777 | | | 56,000 |
| 16/08/2016 | \$ / R On 19-December-16 | 14.91 | C | Foreign Exchange Future | 0.22095 | 0.21283 | | | 0 |
| 16/08/2016 | \$ / R On 19-December-16 | 14.91 | P | Foreign Exchange Future | 1.47015 | 1.53943 | | | 0 |
| 16/08/2016 | \$ / R On 19-December-16 | 14.98 | C | Foreign Exchange Future | 0.20952 | 0.20195 | | | 0 |
| 16/08/2016 | \$ / R On 19-December-16 | 14.98 | P | Foreign Exchange Future | 1.52872 | 1.59855 | | | 1,700 |
| 16/08/2016 | \$ / R On 19-December-16 | 15.00 | C | Foreign Exchange Future | 0.20637 | 0.19896 | | | 2,400 |
| 16/08/2016 | \$ / R On 19-December-16 | 15.00 | P | Foreign Exchange Future | 1.54557 | 1.61556 | | | 29,368 |
| 16/08/2016 | \$ / R On 19-December-16 | 15.20 | C | Foreign Exchange Future | 0.17749 | 0.17145 | | | 0 |
| 16/08/2016 | \$ / R On 19-December-16 | 15.20 | P | Foreign Exchange Future | 1.71669 | 1.78805 | | | 6,985 |
| 16/08/2016 | \$ / R On 19-December-16 | 15.21 | C | Foreign Exchange Future | 0.17616 | 0.17019 | | | 0 |
| 16/08/2016 | \$ / R On 19-December-16 | 15.21 | P | Foreign Exchange Future | 1.72536 | 1.79679 | | | 3,500 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 16/08/2016 | \$ / R On 19-December-16 | 15.40 | C | Foreign Exchange Future | 0.15289 | 0.14800 | | | 26,053 |
| 16/08/2016 | \$ / R On 19-December-16 | 15.40 | P | Foreign Exchange Future | 1.89209 | 1.96460 | | | 31,590 |
| 16/08/2016 | \$ / R On 19-December-16 | 15.50 | C | Foreign Exchange Future | 0.14200 | 0.13761 | | | 750 |
| 16/08/2016 | \$ / R On 19-December-16 | 15.50 | P | Foreign Exchange Future | 1.98120 | 2.05421 | | | 69,895 |
| 16/08/2016 | \$ / R On 19-December-16 | 15.57 | C | Foreign Exchange Future | 0.13489 | 0.13081 | | | 0 |
| 16/08/2016 | \$ / R On 19-December-16 | 15.57 | P | Foreign Exchange Future | 2.04409 | 2.11741 | | | 1,400 |
| 16/08/2016 | \$ / R On 19-December-16 | 15.68 | C | Foreign Exchange Future | 0.12448 | 0.12086 | | | 0 |
| 16/08/2016 | \$ / R On 19-December-16 | 15.68 | P | Foreign Exchange Future | 2.14368 | 2.21746 | | | 63,513 |
| 16/08/2016 | \$ / R On 19-December-16 | 15.80 | C | Foreign Exchange Future | 0.11414 | 0.11097 | | | 0 |
| 16/08/2016 | \$ / R On 19-December-16 | 15.80 | P | Foreign Exchange Future | 2.25334 | 2.32757 | | | 10,000 |
| 16/08/2016 | \$ / R On 19-December-16 | 15.81 | C | Foreign Exchange Future | 0.11332 | 0.11018 | | | 0 |
| 16/08/2016 | \$ / R On 19-December-16 | 15.81 | P | Foreign Exchange Future | 2.26252 | 2.33678 | | | 0 |
| 16/08/2016 | \$ / R On 19-December-16 | 15.85 | C | Foreign Exchange Future | 0.11012 | 0.10711 | | | 2,000 |
| 16/08/2016 | \$ / R On 19-December-16 | 15.85 | P | Foreign Exchange Future | 2.29932 | 2.37371 | | | 0 |
| 16/08/2016 | \$ / R On 19-December-16 | 15.86 | C | Foreign Exchange Future | 0.10933 | 0.10636 | | | 0 |
| 16/08/2016 | \$ / R On 19-December-16 | 15.86 | P | Foreign Exchange Future | 2.30853 | 2.38296 | | | 0 |
| 16/08/2016 | \$ / R On 19-December-16 | 16.00 | C | Foreign Exchange Future | 0.09897 | 0.09642 | | | 12,196 |
| 16/08/2016 | \$ / R On 19-December-16 | 16.00 | P | Foreign Exchange Future | 2.43817 | 2.51302 | | | 32,950 |
| 16/08/2016 | \$ / R On 19-December-16 | 16.20 | C | Foreign Exchange Future | 0.08757 | 0.08719 | | | 0 |
| 16/08/2016 | \$ / R On 19-December-16 | 16.20 | P | Foreign Exchange Future | 2.62677 | 2.70378 | | | 0 |
| 16/08/2016 | \$ / R On 19-December-16 | 16.31 | C | Foreign Exchange Future | 0.08283 | 0.08268 | | | 66,000 |
| 16/08/2016 | \$ / R On 19-December-16 | 16.31 | P | Foreign Exchange Future | 2.73203 | 2.80928 | | | 0 |
| 16/08/2016 | \$ / R On 19-December-16 | 16.40 | C | Foreign Exchange Future | 0.07923 | 0.07926 | | | 0 |
| 16/08/2016 | \$ / R On 19-December-16 | 16.40 | P | Foreign Exchange Future | 2.81843 | 2.89586 | | | 0 |
| 16/08/2016 | \$ / R On 19-December-16 | 16.47 | C | Foreign Exchange Future | 0.07660 | 0.07675 | | | 0 |
| 16/08/2016 | \$ / R On 19-December-16 | 16.47 | P | Foreign Exchange Future | 2.88580 | 2.96335 | | | 1,365 |
| 16/08/2016 | \$ / R On 19-December-16 | 16.53 | C | Foreign Exchange Future | 0.07445 | 0.07470 | | | 0 |
| 16/08/2016 | \$ / R On 19-December-16 | 16.53 | P | Foreign Exchange Future | 2.94365 | 3.02130 | | | 725 |
| 16/08/2016 | \$ / R On 19-December-16 | 16.55 | C | Foreign Exchange Future | 0.07375 | 0.07404 | | | 500 |
| 16/08/2016 | \$ / R On 19-December-16 | 16.55 | P | Foreign Exchange Future | 2.96295 | 3.04064 | | | 0 |
| 16/08/2016 | \$ / R On 19-December-16 | 16.69 | C | Foreign Exchange Future | 0.06916 | 0.06965 | | | 0 |
| 16/08/2016 | \$ / R On 19-December-16 | 16.69 | P | Foreign Exchange Future | 3.09836 | 3.17625 | | | 3,300 |
| 16/08/2016 | \$ / R On 19-December-16 | 16.76 | C | Foreign Exchange Future | 0.06704 | 0.06762 | | | 0 |
| 16/08/2016 | \$ / R On 19-December-16 | 16.76 | P | Foreign Exchange Future | 3.16624 | 3.24422 | | | 0 |
| 16/08/2016 | \$ / R On 19-December-16 | 16.77 | C | Foreign Exchange Future | 0.06675 | 0.06734 | | | 16,000 |
| 16/08/2016 | \$ / R On 19-December-16 | 16.77 | P | Foreign Exchange Future | 3.17595 | 3.25394 | | | 0 |
| 16/08/2016 | \$ / R On 19-December-16 | 16.83 | C | Foreign Exchange Future | 0.06502 | 0.06569 | | | 0 |
| 16/08/2016 | \$ / R On 19-December-16 | 16.83 | P | Foreign Exchange Future | 3.23422 | 3.31229 | | | 0 |
| 16/08/2016 | \$ / R On 19-December-16 | 16.91 | C | Foreign Exchange Future | 0.06283 | 0.06359 | | | 20,000 |
| 16/08/2016 | \$ / R On 19-December-16 | 16.91 | P | Foreign Exchange Future | 3.31203 | 3.39019 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 16/08/2016 | \$ / R On 19-December-16 | 16.95 | C | Foreign Exchange Future | 0.06178 | 0.06259 | | | 0 |
| 16/08/2016 | \$ / R On 19-December-16 | 16.95 | P | Foreign Exchange Future | 3.35098 | 3.42919 | | | 0 |
| 16/08/2016 | \$ / R On 19-December-16 | 16.96 | C | Foreign Exchange Future | 0.06153 | 0.06234 | | | 5,000 |
| 16/08/2016 | \$ / R On 19-December-16 | 16.96 | P | Foreign Exchange Future | 3.36073 | 3.43894 | | | 0 |
| 16/08/2016 | \$ / R On 19-December-16 | 17.00 | C | Foreign Exchange Future | 0.06052 | 0.06137 | | | 1,200 |
| 16/08/2016 | \$ / R On 19-December-16 | 17.00 | P | Foreign Exchange Future | 3.39972 | 3.47797 | | | 0 |
| 16/08/2016 | \$ / R On 19-December-16 | 17.50 | C | Foreign Exchange Future | 0.04741 | 0.04733 | | | 63,513 |
| 16/08/2016 | \$ / R On 19-December-16 | 17.50 | P | Foreign Exchange Future | 3.88661 | 3.96393 | | | 0 |
| 16/08/2016 | \$ / R On 19-December-16 | 17.51 | C | Foreign Exchange Future | 0.04699 | 0.04692 | | | 0 |
| 16/08/2016 | \$ / R On 19-December-16 | 17.51 | P | Foreign Exchange Future | 3.89619 | 3.97352 | | | 0 |
| 16/08/2016 | \$ / R On 19-December-16 | 17.66 | C | Foreign Exchange Future | 0.04111 | 0.04113 | | | 15,100 |
| 16/08/2016 | \$ / R On 19-December-16 | 17.66 | P | Foreign Exchange Future | 4.04031 | 4.11773 | | | 0 |
| 16/08/2016 | \$ / R On 19-December-16 | 17.69 | C | Foreign Exchange Future | 0.04002 | 0.04006 | | | 3,500 |
| 16/08/2016 | \$ / R On 19-December-16 | 17.69 | P | Foreign Exchange Future | 4.06922 | 4.14666 | | | 0 |
| 16/08/2016 | \$ / R On 19-December-16 | 17.72 | C | Foreign Exchange Future | 0.03895 | 0.03901 | | | 0 |
| 16/08/2016 | \$ / R On 19-December-16 | 17.72 | P | Foreign Exchange Future | 4.09815 | 4.17561 | | | 0 |
| 16/08/2016 | \$ / R On 19-December-16 | 18.00 | C | Foreign Exchange Future | 0.03020 | 0.03038 | | | 1,500 |
| 16/08/2016 | \$ / R On 19-December-16 | 18.00 | P | Foreign Exchange Future | 4.36940 | 4.44698 | | | 0 |
| 16/08/2016 | \$ / R On 19-December-16 | 18.03 | C | Foreign Exchange Future | 0.02938 | 0.02957 | | | 0 |
| 16/08/2016 | \$ / R On 19-December-16 | 18.03 | P | Foreign Exchange Future | 4.39858 | 4.47617 | | | 0 |
| 16/08/2016 | \$ / R On 19-December-16 | 18.06 | C | Foreign Exchange Future | 0.02858 | 0.02877 | | | 1,400 |
| 16/08/2016 | \$ / R On 19-December-16 | 18.06 | P | Foreign Exchange Future | 4.42778 | 4.50537 | | | 0 |
| 16/08/2016 | \$ / R On 19-December-16 | 18.10 | C | Foreign Exchange Future | 0.02754 | 0.02775 | | | 23,489 |
| 16/08/2016 | \$ / R On 19-December-16 | 18.10 | P | Foreign Exchange Future | 4.46674 | 4.54435 | | | 0 |
| 16/08/2016 | \$ / R On 19-December-16 | 18.12 | C | Foreign Exchange Future | 0.02704 | 0.02725 | | | 4,000 |
| 16/08/2016 | \$ / R On 19-December-16 | 18.12 | P | Foreign Exchange Future | 4.48624 | 4.56385 | | | 0 |
| 16/08/2016 | \$ / R On 19-December-16 | 18.41 | C | Foreign Exchange Future | 0.02063 | 0.02089 | | | 0 |
| 16/08/2016 | \$ / R On 19-December-16 | 18.41 | P | Foreign Exchange Future | 4.76983 | 4.84749 | | | 0 |
| 16/08/2016 | \$ / R On 19-December-16 | 18.45 | C | Foreign Exchange Future | 0.01986 | 0.02013 | | | 0 |
| 16/08/2016 | \$ / R On 19-December-16 | 18.45 | P | Foreign Exchange Future | 4.80906 | 4.88673 | | | 0 |
| 16/08/2016 | \$ / R On 19-December-16 | 18.89 | C | Foreign Exchange Future | 0.01304 | 0.01333 | | | 17,000 |
| 16/08/2016 | \$ / R On 19-December-16 | 18.89 | P | Foreign Exchange Future | 5.24224 | 5.31993 | | | 0 |
| 16/08/2016 | \$ / R On 19-December-16 | 18.98 | C | Foreign Exchange Future | 0.01195 | 0.01223 | | | 10,000 |
| 16/08/2016 | \$ / R On 19-December-16 | 18.98 | P | Foreign Exchange Future | 5.33115 | 5.40883 | | | 0 |
| 16/08/2016 | \$ / R On 19-December-16 | 19.00 | C | Foreign Exchange Future | 0.01172 | 0.01200 | | | 2,310 |
| 16/08/2016 | \$ / R On 19-December-16 | 19.00 | P | Foreign Exchange Future | 5.35092 | 5.42860 | | | 0 |
| 16/08/2016 | \$ / R On 19-December-16 | 19.15 | C | Foreign Exchange Future | 0.01012 | 0.01040 | | | 26,053 |
| 16/08/2016 | \$ / R On 19-December-16 | 19.15 | P | Foreign Exchange Future | 5.49932 | 5.57699 | | | 0 |
| 16/08/2016 | \$ / R On 19-December-16 | 19.25 | C | Foreign Exchange Future | 0.00918 | 0.00944 | | | 10,303 |
| 16/08/2016 | \$ / R On 19-December-16 | 19.25 | P | Foreign Exchange Future | 5.59838 | 5.67604 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 16/08/2016 | \$ / R On 19-December-16 | 19.70 | C | Foreign Exchange Future | 0.00586 | 0.00608 | | | 1,365 |
| 16/08/2016 | \$ / R On 19-December-16 | 19.70 | P | Foreign Exchange Future | 6.04506 | 6.12268 | | | 0 |
| 16/08/2016 | \$ / R On 19-December-16 | 19.75 | C | Foreign Exchange Future | 0.00557 | 0.00579 | | | 150 |
| 16/08/2016 | \$ / R On 19-December-16 | 19.75 | P | Foreign Exchange Future | 6.09477 | 6.17239 | | | 0 |
| 16/08/2016 | \$ / R On 19-December-16 | 19.81 | C | Foreign Exchange Future | 0.00524 | 0.00545 | | | 250 |
| 16/08/2016 | \$ / R On 19-December-16 | 19.81 | P | Foreign Exchange Future | 6.15444 | 6.23205 | | | 0 |
| 16/08/2016 | \$ / R On 19-December-16 | 19.95 | C | Foreign Exchange Future | 0.00455 | 0.00475 | | | 725 |
| 16/08/2016 | \$ / R On 19-December-16 | 19.95 | P | Foreign Exchange Future | 6.29375 | 6.37135 | | | 0 |
| 16/08/2016 | \$ / R On 19-December-16 | 20.08 | C | Foreign Exchange Future | 0.00398 | 0.00417 | | | 750 |
| 16/08/2016 | \$ / R On 19-December-16 | 20.08 | P | Foreign Exchange Future | 6.42318 | 6.50077 | | | 0 |
| 16/08/2016 | \$ / R On 19-December-16 | 20.16 | C | Foreign Exchange Future | 0.00367 | 0.00384 | | | 3,300 |
| 16/08/2016 | \$ / R On 19-December-16 | 20.16 | P | Foreign Exchange Future | 6.50287 | 6.58044 | | | 0 |
| 16/08/2016 | \$ / R On 19-December-16 | 20.30 | C | Foreign Exchange Future | 0.00317 | 0.00334 | | | 10,000 |
| 16/08/2016 | \$ / R On 19-December-16 | 20.30 | P | Foreign Exchange Future | 6.64237 | 6.71994 | | | 0 |
| 16/08/2016 | \$ / R On 19-December-16 | 20.36 | C | Foreign Exchange Future | 0.00298 | 0.00314 | | | 368 |
| 16/08/2016 | \$ / R On 19-December-16 | 20.36 | P | Foreign Exchange Future | 6.70218 | 6.77974 | | | 0 |
| 16/08/2016 | \$ / R On 19-December-16 | 20.80 | C | Foreign Exchange Future | 0.00188 | 0.00200 | | | 0 |
| 16/08/2016 | \$ / R On 19-December-16 | 20.80 | P | Foreign Exchange Future | 7.14108 | 7.21860 | | | 0 |
| 16/08/2016 | \$ / R On 19-December-16 | 20.90 | C | Foreign Exchange Future | 0.00169 | 0.00181 | | | 32,200 |
| 16/08/2016 | \$ / R On 19-December-16 | 20.90 | P | Foreign Exchange Future | 7.24089 | 7.31841 | | | 0 |
| 16/08/2016 | \$ / R On 19-December-16 | 21.00 | C | Foreign Exchange Future | 0.00152 | 0.00163 | | | 0 |
| 16/08/2016 | \$ / R On 19-December-16 | 21.00 | P | Foreign Exchange Future | 7.34072 | 7.41823 | | | 0 |
| 16/08/2016 | \$ / R On 19-December-16 | 21.24 | C | Foreign Exchange Future | 0.00118 | 0.00127 | | | 5,700 |
| 16/08/2016 | \$ / R On 19-December-16 | 21.24 | P | Foreign Exchange Future | 7.58038 | 7.65787 | | | 0 |
| 16/08/2016 | \$ / R On 19-December-16 | 21.30 | C | Foreign Exchange Future | 0.00111 | 0.00119 | | | 69,895 |
| 16/08/2016 | \$ / R On 19-December-16 | 21.30 | P | Foreign Exchange Future | 7.64031 | 7.71779 | | | 0 |
| 16/08/2016 | \$ / R On 19-December-16 | 23.01 | C | Foreign Exchange Future | 0.00017 | 0.00019 | | | 0 |
| 16/08/2016 | \$ / R On 19-December-16 | 23.01 | P | Foreign Exchange Future | 9.34937 | 9.42679 | | | 0 |
| 16/08/2016 | \$ / R On 19-December-16 | 26.94 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 16/08/2016 | \$ / R On 19-December-16 | 26.94 | P | Foreign Exchange Future | 13.27920 | 13.35660 | | | 0 |
| 16/08/2016 | \$ / R On 13-January-17 | | | Any day expiry | 13.72630 | 13.64860 | | | 0 |
| 16/08/2016 | \$ / R On 13-January-17 | 13.95 | C | Any day expiry | 0.53411 | 0.51369 | | | 0 |
| 16/08/2016 | \$ / R On 13-January-17 | 13.95 | P | Any day expiry | 0.75781 | 0.81509 | | | 2,000 |
| 16/08/2016 | \$ / R On 13-January-17 | 16.17 | C | Any day expiry | 0.12462 | 0.12203 | | | 2,000 |
| 16/08/2016 | \$ / R On 13-January-17 | 16.17 | P | Any day expiry | 2.56832 | 2.64343 | | | 0 |
| 16/08/2016 | \$ / R On 25-January-17 | | | Any day expiry | 13.75780 | 13.67990 | | | 0 |
| 16/08/2016 | \$ / R On 25-January-17 | 14.10 | C | Any day expiry | 0.51960 | 0.50116 | | | 0 |
| 16/08/2016 | \$ / R On 25-January-17 | 14.10 | P | Any day expiry | 0.86180 | 0.92126 | | | 1,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 16/08/2016 | \$ / R On 25-January-17 | 15.89 | C | Any day expiry | 0.17036 | 0.16662 | | | 1,000 |
| 16/08/2016 | \$ / R On 25-January-17 | 15.89 | P | Any day expiry | 2.30256 | 2.37672 | | | 0 |
| 16/08/2016 | \$ / R On 13-March-17 | | | Foreign Exchange Future | 13.88150 | 13.80260 | | | 32,271 |
| 16/08/2016 | \$ / R On 13-March-17 | 12.20 | C | Foreign Exchange Future | 1.80026 | 1.73707 | | | 0 |
| 16/08/2016 | \$ / R On 13-March-17 | 12.20 | P | Foreign Exchange Future | 0.11876 | 0.13447 | | | 250 |
| 16/08/2016 | \$ / R On 13-March-17 | 15.23 | C | Foreign Exchange Future | 0.36986 | 0.35888 | | | 0 |
| 16/08/2016 | \$ / R On 13-March-17 | 15.23 | P | Foreign Exchange Future | 1.71836 | 1.78628 | | | 90 |
| 16/08/2016 | \$ / R On 13-March-17 | 15.34 | C | Foreign Exchange Future | 0.34984 | 0.33881 | | | 0 |
| 16/08/2016 | \$ / R On 13-March-17 | 15.34 | P | Foreign Exchange Future | 1.80834 | 1.87621 | | | 0 |
| 16/08/2016 | \$ / R On 13-March-17 | 15.35 | C | Foreign Exchange Future | 0.34800 | 0.33705 | | | 0 |
| 16/08/2016 | \$ / R On 13-March-17 | 15.35 | P | Foreign Exchange Future | 1.81650 | 1.88445 | | | 0 |
| 16/08/2016 | \$ / R On 13-March-17 | 15.36 | C | Foreign Exchange Future | 0.34617 | 0.33530 | | | 0 |
| 16/08/2016 | \$ / R On 13-March-17 | 15.36 | P | Foreign Exchange Future | 1.82467 | 1.89270 | | | 7,160 |
| 16/08/2016 | \$ / R On 13-March-17 | 15.70 | C | Foreign Exchange Future | 0.28979 | 0.28137 | | | 0 |
| 16/08/2016 | \$ / R On 13-March-17 | 15.70 | P | Foreign Exchange Future | 2.10829 | 2.17877 | | | 6,370 |
| 16/08/2016 | \$ / R On 13-March-17 | 15.74 | C | Foreign Exchange Future | 0.28387 | 0.27570 | | | 0 |
| 16/08/2016 | \$ / R On 13-March-17 | 15.74 | P | Foreign Exchange Future | 2.14237 | 2.21310 | | | 3,200 |
| 16/08/2016 | \$ / R On 13-March-17 | 16.75 | C | Foreign Exchange Future | 0.17300 | 0.17233 | | | 0 |
| 16/08/2016 | \$ / R On 13-March-17 | 16.75 | P | Foreign Exchange Future | 3.04150 | 3.11973 | | | 1,800 |
| 16/08/2016 | \$ / R On 13-March-17 | 17.00 | C | Foreign Exchange Future | 0.15841 | 0.15832 | | | 0 |
| 16/08/2016 | \$ / R On 13-March-17 | 17.00 | P | Foreign Exchange Future | 3.27691 | 3.35572 | | | 0 |
| 16/08/2016 | \$ / R On 13-March-17 | 18.43 | C | Foreign Exchange Future | 0.09125 | 0.08939 | | | 90 |
| 16/08/2016 | \$ / R On 13-March-17 | 18.43 | P | Foreign Exchange Future | 4.63975 | 4.71679 | | | 0 |
| 16/08/2016 | \$ / R On 13-March-17 | 18.44 | C | Foreign Exchange Future | 0.09068 | 0.08884 | | | 7,160 |
| 16/08/2016 | \$ / R On 13-March-17 | 18.44 | P | Foreign Exchange Future | 4.64918 | 4.72624 | | | 0 |
| 16/08/2016 | \$ / R On 13-March-17 | 19.00 | C | Foreign Exchange Future | 0.06377 | 0.06265 | | | 6,370 |
| 16/08/2016 | \$ / R On 13-March-17 | 19.00 | P | Foreign Exchange Future | 5.18227 | 5.26005 | | | 0 |
| 16/08/2016 | \$ / R On 13-March-17 | 19.38 | C | Foreign Exchange Future | 0.04998 | 0.04920 | | | 3,200 |
| 16/08/2016 | \$ / R On 13-March-17 | 19.38 | P | Foreign Exchange Future | 5.54848 | 5.62660 | | | 0 |
| 16/08/2016 | \$ / R On 13-March-17 | 21.42 | C | Foreign Exchange Future | 0.01275 | 0.01272 | | | 1,800 |
| 16/08/2016 | \$ / R On 13-March-17 | 21.42 | P | Foreign Exchange Future | 7.55125 | 7.63012 | | | 0 |
| 16/08/2016 | \$ / R On 12-April-17 | | | Any day expiry | 13.96100 | 13.88120 | | | 0 |
| 16/08/2016 | \$ / R On 12-April-17 | 13.95 | C | Any day expiry | 0.81860 | 0.78798 | | | 0 |
| 16/08/2016 | \$ / R On 12-April-17 | 13.95 | P | Any day expiry | 0.80760 | 0.85678 | | | 1,000 |
| 16/08/2016 | \$ / R On 12-April-17 | 17.02 | C | Any day expiry | 0.20459 | 0.19894 | | | 1,000 |
| 16/08/2016 | \$ / R On 12-April-17 | 17.02 | P | Any day expiry | 3.26359 | 3.33774 | | | 0 |
| 16/08/2016 | \$ / R On 25-April-17 | | | Any day expiry | 13.99540 | 13.91520 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 16/08/2016 | \$ / R On 25-April-17 | 14.10 | C | Any day expiry | 0.79939 | 0.76930 | | | 0 |
| 16/08/2016 | \$ / R On 25-April-17 | 14.10 | P | Any day expiry | 0.90399 | 0.95410 | | | 1,000 |
| 16/08/2016 | \$ / R On 25-April-17 | 16.67 | C | Any day expiry | 0.25407 | 0.24517 | | | 1,000 |
| 16/08/2016 | \$ / R On 25-April-17 | 16.67 | P | Any day expiry | 2.92867 | 2.99997 | | | 0 |
| 16/08/2016 | \$ / R On 19-June-17 | | | Foreign Exchange Future | 14.14190 | 14.06020 | | | 158,060 |
| 16/08/2016 | \$ / R On 19-June-17 | 13.00 | C | Foreign Exchange Future | 1.53550 | 1.47677 | | | 0 |
| 16/08/2016 | \$ / R On 19-June-17 | 13.00 | P | Foreign Exchange Future | 0.39360 | 0.41657 | | | 0 |
| 16/08/2016 | \$ / R On 19-June-17 | 14.23 | C | Foreign Exchange Future | 0.91443 | 0.87855 | | | 0 |
| 16/08/2016 | \$ / R On 19-June-17 | 14.23 | P | Foreign Exchange Future | 1.00253 | 1.04835 | | | 2,000 |
| 16/08/2016 | \$ / R On 19-June-17 | 14.89 | C | Foreign Exchange Future | 0.69914 | 0.67136 | | | 0 |
| 16/08/2016 | \$ / R On 19-June-17 | 14.89 | P | Foreign Exchange Future | 1.44724 | 1.50116 | | | 1,297 |
| 16/08/2016 | \$ / R On 19-June-17 | 15.50 | C | Foreign Exchange Future | 0.55381 | 0.53079 | | | 0 |
| 16/08/2016 | \$ / R On 19-June-17 | 15.50 | P | Foreign Exchange Future | 1.91191 | 1.97059 | | | 150 |
| 16/08/2016 | \$ / R On 19-June-17 | 15.51 | C | Foreign Exchange Future | 0.55176 | 0.52872 | | | 0 |
| 16/08/2016 | \$ / R On 19-June-17 | 15.51 | P | Foreign Exchange Future | 1.91986 | 1.97852 | | | 0 |
| 16/08/2016 | \$ / R On 19-June-17 | 15.52 | C | Foreign Exchange Future | 0.54972 | 0.52666 | | | 0 |
| 16/08/2016 | \$ / R On 19-June-17 | 15.52 | P | Foreign Exchange Future | 1.92782 | 1.98646 | | | 0 |
| 16/08/2016 | \$ / R On 19-June-17 | 15.53 | C | Foreign Exchange Future | 0.54769 | 0.52461 | | | 0 |
| 16/08/2016 | \$ / R On 19-June-17 | 15.53 | P | Foreign Exchange Future | 1.93579 | 1.99441 | | | 0 |
| 16/08/2016 | \$ / R On 19-June-17 | 15.78 | C | Foreign Exchange Future | 0.49752 | 0.47631 | | | 0 |
| 16/08/2016 | \$ / R On 19-June-17 | 15.78 | P | Foreign Exchange Future | 2.13562 | 2.19611 | | | 3,155 |
| 16/08/2016 | \$ / R On 19-June-17 | 16.73 | C | Foreign Exchange Future | 0.35124 | 0.33631 | | | 2,000 |
| 16/08/2016 | \$ / R On 19-June-17 | 16.73 | P | Foreign Exchange Future | 2.93934 | 3.00611 | | | 0 |
| 16/08/2016 | \$ / R On 19-June-17 | 18.15 | C | Foreign Exchange Future | 0.24202 | 0.23542 | | | 1,297 |
| 16/08/2016 | \$ / R On 19-June-17 | 18.15 | P | Foreign Exchange Future | 4.25012 | 4.32522 | | | 0 |
| 16/08/2016 | \$ / R On 19-June-17 | 18.65 | C | Foreign Exchange Future | 0.20528 | 0.19203 | | | 150 |
| 16/08/2016 | \$ / R On 19-June-17 | 18.65 | P | Foreign Exchange Future | 4.71338 | 4.78183 | | | 0 |
| 16/08/2016 | \$ / R On 19-June-17 | 19.71 | C | Foreign Exchange Future | 0.12575 | 0.11680 | | | 3,155 |
| 16/08/2016 | \$ / R On 19-June-17 | 19.71 | P | Foreign Exchange Future | 5.69385 | 5.76660 | | | 0 |
| 16/08/2016 | \$ / R On 12-July-17 | | | Any day expiry | 14.20340 | 14.12110 | | | 0 |
| 16/08/2016 | \$ / R On 12-July-17 | 13.95 | C | Any day expiry | 1.09543 | 1.05322 | | | 0 |
| 16/08/2016 | \$ / R On 12-July-17 | 13.95 | P | Any day expiry | 0.84203 | 0.88212 | | | 1,000 |
| 16/08/2016 | \$ / R On 12-July-17 | 17.98 | C | Any day expiry | 0.28820 | 0.27845 | | | 1,000 |
| 16/08/2016 | \$ / R On 12-July-17 | 17.98 | P | Any day expiry | 4.06480 | 4.13735 | | | 0 |
| 16/08/2016 | \$ / R On 18-September-17 | | | Foreign Exchange Future | 14.38650 | 14.30710 | | | 2,700 |
| 16/08/2016 | \$ / R On 18-September-17 | 17.37 | C | Foreign Exchange Future | 0.45101 | 0.43785 | | | 0 |
| 16/08/2016 | \$ / R On 18-September-17 | 17.37 | P | Foreign Exchange Future | 3.43451 | 3.50075 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 16/08/2016 | \$ / R On 18-September-17 | 17.38 | C | Foreign Exchange Future | 0.45005 | 0.43691 | | | 0 |
| 16/08/2016 | \$ / R On 18-September-17 | 17.38 | P | Foreign Exchange Future | 3.44355 | 3.50981 | | | 0 |
| 16/08/2016 | \$ / R On 18-September-17 | 17.39 | C | Foreign Exchange Future | 0.44908 | 0.43598 | | | 0 |
| 16/08/2016 | \$ / R On 18-September-17 | 17.39 | P | Foreign Exchange Future | 3.45258 | 3.51888 | | | 0 |
| 16/08/2016 | \$ / R On 18-December-17 | | | Foreign Exchange Future | 14.63360 | 14.56490 | | | 70 |
| 16/08/2016 | \$ / R On 18-December-17 | 16.00 | C | Foreign Exchange Future | 0.88305 | 0.86817 | | | 0 |
| 16/08/2016 | \$ / R On 18-December-17 | 16.00 | P | Foreign Exchange Future | 2.24945 | 2.30327 | | | 0 |
| 16/08/2016 | \$ / R On 18-December-17 | 17.29 | C | Foreign Exchange Future | 0.63822 | 0.62797 | | | 0 |
| 16/08/2016 | \$ / R On 18-December-17 | 17.29 | P | Foreign Exchange Future | 3.29462 | 3.35307 | | | 0 |
| 16/08/2016 | \$ / R On 18-December-17 | 17.30 | C | Foreign Exchange Future | 0.63671 | 0.62649 | | | 0 |
| 16/08/2016 | \$ / R On 18-December-17 | 17.30 | P | Foreign Exchange Future | 3.30311 | 3.36159 | | | 0 |
| 16/08/2016 | \$ / R On 18-December-17 | 17.31 | C | Foreign Exchange Future | 0.63522 | 0.62503 | | | 0 |
| 16/08/2016 | \$ / R On 18-December-17 | 17.31 | P | Foreign Exchange Future | 3.31162 | 3.37013 | | | 0 |
| 16/08/2016 | \$ / R On 19-March-18 | | | Foreign Exchange Future | 14.88070 | 14.82260 | | | 70 |
| 16/08/2016 | \$ / R On 19-March-18 | 17.49 | C | Foreign Exchange Future | 0.78782 | 0.78456 | | | 0 |
| 16/08/2016 | \$ / R On 19-March-18 | 17.49 | P | Foreign Exchange Future | 3.39712 | 3.45196 | | | 0 |
| 16/08/2016 | \$ / R On 19-March-18 | 17.50 | C | Foreign Exchange Future | 0.78617 | 0.78291 | | | 0 |
| 16/08/2016 | \$ / R On 19-March-18 | 17.50 | P | Foreign Exchange Future | 3.40547 | 3.46031 | | | 0 |
| 16/08/2016 | \$ / R On 19-March-18 | 17.51 | C | Foreign Exchange Future | 0.78451 | 0.78127 | | | 0 |
| 16/08/2016 | \$ / R On 19-March-18 | 17.51 | P | Foreign Exchange Future | 3.41382 | 3.46867 | | | 0 |
| 16/08/2016 | \$ / R On 18-June-18 | | | Foreign Exchange Future | 15.12780 | 15.08040 | | | 70 |
| 16/08/2016 | \$ / R On 18-June-18 | 13.64 | C | Foreign Exchange Future | 2.28000 | 2.27139 | | | 0 |
| 16/08/2016 | \$ / R On 18-June-18 | 13.64 | P | Foreign Exchange Future | 0.79220 | 0.83099 | | | 70,530 |
| 16/08/2016 | \$ / R On 18-June-18 | 17.69 | C | Foreign Exchange Future | 0.93583 | 0.94095 | | | 0 |
| 16/08/2016 | \$ / R On 18-June-18 | 17.69 | P | Foreign Exchange Future | 3.49803 | 3.55055 | | | 0 |
| 16/08/2016 | \$ / R On 18-June-18 | 17.70 | C | Foreign Exchange Future | 0.93404 | 0.93915 | | | 0 |
| 16/08/2016 | \$ / R On 18-June-18 | 17.70 | P | Foreign Exchange Future | 3.50624 | 3.55875 | | | 0 |
| 16/08/2016 | \$ / R On 18-June-18 | 17.71 | C | Foreign Exchange Future | 0.93225 | 0.93736 | | | 0 |
| 16/08/2016 | \$ / R On 18-June-18 | 17.71 | P | Foreign Exchange Future | 3.51445 | 3.56696 | | | 0 |
| 16/08/2016 | \$ / R MAXI On 19-September-16 | | | Foreign Exchange Future | 13.42240 | 13.34720 | | | 621 |
| 16/08/2016 | \$ / R MAXI On 19-September-16 | 14.99 | C | Foreign Exchange Future | 0.01352 | 0.01205 | | | 0 |
| 16/08/2016 | \$ / R MAXI On 19-September-16 | 14.99 | P | Foreign Exchange Future | 1.58112 | 1.65485 | | | 0 |
| 16/08/2016 | \$ / R MAXI On 19-September-16 | 15.00 | C | Foreign Exchange Future | 0.01322 | 0.01179 | | | 0 |
| 16/08/2016 | \$ / R MAXI On 19-September-16 | 15.00 | P | Foreign Exchange Future | 1.59082 | 1.66459 | | | 0 |
| 16/08/2016 | \$ / R MAXI On 19-September-16 | 15.01 | C | Foreign Exchange Future | 0.01294 | 0.01154 | | | 0 |
| 16/08/2016 | \$ / R MAXI On 19-September-16 | 15.01 | P | Foreign Exchange Future | 1.60054 | 1.67434 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 16/08/2016 | \$ / R MAXI On 19-December-16 | | | Foreign Exchange Future | 13.66080 | 13.58340 | | | 132 |
| 16/08/2016 | \$ / R MAXI On 19-December-16 | 14.99 | C | Foreign Exchange Future | 0.20888 | 0.20129 | | | 0 |
| 16/08/2016 | \$ / R MAXI On 19-December-16 | 14.99 | P | Foreign Exchange Future | 1.53808 | 1.60789 | | | 0 |
| 16/08/2016 | \$ / R MAXI On 19-December-16 | 15.00 | C | Foreign Exchange Future | 0.20738 | 0.19978 | | | 0 |
| 16/08/2016 | \$ / R MAXI On 19-December-16 | 15.00 | P | Foreign Exchange Future | 1.54658 | 1.61638 | | | 0 |
| 16/08/2016 | \$ / R MAXI On 19-December-16 | 15.01 | C | Foreign Exchange Future | 0.20580 | 0.19828 | | | 0 |
| 16/08/2016 | \$ / R MAXI On 19-December-16 | 15.01 | P | Foreign Exchange Future | 1.55500 | 1.62488 | | | 0 |
| 16/08/2016 | \$ / R MAXI On 13-March-17 | | | Foreign Exchange Future | 13.88150 | 13.80260 | | | 52 |
| 16/08/2016 | \$ / R MAXI On 13-March-17 | 16.99 | C | Foreign Exchange Future | 0.15895 | 0.15884 | | | 0 |
| 16/08/2016 | \$ / R MAXI On 13-March-17 | 16.99 | P | Foreign Exchange Future | 3.26745 | 3.34624 | | | 0 |
| 16/08/2016 | \$ / R MAXI On 13-March-17 | 17.00 | C | Foreign Exchange Future | 0.15841 | 0.15832 | | | 0 |
| 16/08/2016 | \$ / R MAXI On 13-March-17 | 17.00 | P | Foreign Exchange Future | 3.27691 | 3.35572 | | | 0 |
| 16/08/2016 | \$ / R MAXI On 13-March-17 | 17.01 | C | Foreign Exchange Future | 0.15786 | 0.15780 | | | 0 |
| 16/08/2016 | \$ / R MAXI On 13-March-17 | 17.01 | P | Foreign Exchange Future | 3.28636 | 3.36520 | | | 0 |
| 16/08/2016 | \$ / R MAXI On 19-June-17 | | | Foreign Exchange Future | 14.14190 | 14.06020 | | | 3 |
| 16/08/2016 | \$ / R MAXI On 19-June-17 | 16.37 | C | Foreign Exchange Future | 0.39933 | 0.38229 | | | 0 |
| 16/08/2016 | \$ / R MAXI On 19-June-17 | 16.37 | P | Foreign Exchange Future | 2.62743 | 2.69209 | | | 0 |
| 16/08/2016 | \$ / R MAXI On 19-June-17 | 16.38 | C | Foreign Exchange Future | 0.39788 | 0.38091 | | | 0 |
| 16/08/2016 | \$ / R MAXI On 19-June-17 | 16.38 | P | Foreign Exchange Future | 2.63598 | 2.70071 | | | 0 |
| 16/08/2016 | \$ / R MAXI On 19-June-17 | 16.39 | C | Foreign Exchange Future | 0.39644 | 0.37953 | | | 0 |
| 16/08/2016 | \$ / R MAXI On 19-June-17 | 16.39 | P | Foreign Exchange Future | 2.64454 | 2.70933 | | | 0 |
| 16/08/2016 | £ / R On 18-August-16 | | | Any day expiry | 17.30140 | 17.07500 | | | 0 |
| 16/08/2016 | £ / R On 18-August-16 | 19.00 | C | Any day expiry | 0.00006 | 0.00005 | | | 11,000 |
| 16/08/2016 | £ / R On 18-August-16 | 19.00 | P | Any day expiry | 1.69866 | 1.92505 | | | 0 |
| 16/08/2016 | £ / R On 31-August-16 | | | Any day expiry | 17.34420 | 17.12050 | | | 3 |
| 16/08/2016 | £ / R On 31-August-16 | 19.04 | C | Any day expiry | 0.00315 | 0.00236 | | | 0 |
| 16/08/2016 | £ / R On 31-August-16 | 19.04 | P | Any day expiry | 1.69895 | 1.92186 | | | 0 |
| 16/08/2016 | £ / R On 08-September-16 | | | Any day expiry | 17.37320 | 17.14880 | | | 0 |
| 16/08/2016 | £ / R On 08-September-16 | 21.20 | C | Any day expiry | 0.00048 | 0.00035 | | | 0 |
| 16/08/2016 | £ / R On 08-September-16 | 21.20 | P | Any day expiry | 3.82728 | 4.05155 | | | 12,264 |
| 16/08/2016 | £ / R On 08-September-16 | 22.25 | C | Any day expiry | 0.00010 | 0.00006 | | | 0 |
| 16/08/2016 | £ / R On 08-September-16 | 22.25 | P | Any day expiry | 4.87690 | 5.10126 | | | 0 |
| 16/08/2016 | £ / R On 08-September-16 | 22.26 | C | Any day expiry | 0.00010 | 0.00006 | | | 0 |
| 16/08/2016 | £ / R On 08-September-16 | 22.26 | P | Any day expiry | 4.88690 | 5.11126 | | | 0 |
| 16/08/2016 | £ / R On 08-September-16 | 22.27 | C | Any day expiry | 0.00010 | 0.00006 | | | 0 |
| 16/08/2016 | £ / R On 08-September-16 | 22.27 | P | Any day expiry | 4.89690 | 5.12126 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 16/08/2016 | £ / R On 08-September-16 | 25.85 | C | Any day expiry | 0.00000 | 0.00000 | | | 12,264 |
| 16/08/2016 | £ / R On 08-September-16 | 25.85 | P | Any day expiry | 8.47680 | 8.70120 | | | 0 |
| 16/08/2016 | £ / R On 19-September-16 | | | Foreign Exchange Future | 17.41560 | 17.19120 | | | 76,301 |
| 16/08/2016 | £ / R On 19-September-16 | 18.90 | C | Foreign Exchange Future | 0.02430 | 0.01507 | | | 0 |
| 16/08/2016 | £ / R On 19-September-16 | 18.90 | P | Foreign Exchange Future | 1.50870 | 1.72387 | | | 1,050 |
| 16/08/2016 | £ / R On 19-September-16 | 19.83 | C | Foreign Exchange Future | 0.00640 | 0.00518 | | | 0 |
| 16/08/2016 | £ / R On 19-September-16 | 19.83 | P | Foreign Exchange Future | 2.42080 | 2.64398 | | | 0 |
| 16/08/2016 | £ / R On 19-September-16 | 20.51 | C | Foreign Exchange Future | 0.00324 | 0.00288 | | | 0 |
| 16/08/2016 | £ / R On 19-September-16 | 20.51 | P | Foreign Exchange Future | 3.09764 | 3.32168 | | | 0 |
| 16/08/2016 | £ / R On 19-September-16 | 21.90 | C | Foreign Exchange Future | 0.00226 | 0.00289 | | | 0 |
| 16/08/2016 | £ / R On 19-September-16 | 21.90 | P | Foreign Exchange Future | 4.48666 | 4.71169 | | | 0 |
| 16/08/2016 | £ / R On 19-September-16 | 22.50 | C | Foreign Exchange Future | 0.00234 | 0.00251 | | | 500 |
| 16/08/2016 | £ / R On 19-September-16 | 22.50 | P | Foreign Exchange Future | 5.08674 | 5.31131 | | | 0 |
| 16/08/2016 | £ / R On 19-September-16 | 22.99 | C | Foreign Exchange Future | 0.00134 | 0.00126 | | | 0 |
| 16/08/2016 | £ / R On 19-September-16 | 22.99 | P | Foreign Exchange Future | 5.57574 | 5.80006 | | | 0 |
| 16/08/2016 | £ / R On 19-September-16 | 23.00 | C | Foreign Exchange Future | 0.00132 | 0.00124 | | | 0 |
| 16/08/2016 | £ / R On 19-September-16 | 23.00 | P | Foreign Exchange Future | 5.58572 | 5.81004 | | | 0 |
| 16/08/2016 | £ / R On 19-September-16 | 23.01 | C | Foreign Exchange Future | 0.00130 | 0.00122 | | | 0 |
| 16/08/2016 | £ / R On 19-September-16 | 23.01 | P | Foreign Exchange Future | 5.59570 | 5.82002 | | | 0 |
| 16/08/2016 | £ / R On 19-September-16 | 23.60 | C | Foreign Exchange Future | 0.00053 | 0.00051 | | | 700 |
| 16/08/2016 | £ / R On 19-September-16 | 23.60 | P | Foreign Exchange Future | 6.18493 | 6.40931 | | | 0 |
| 16/08/2016 | £ / R On 19-September-16 | 25.30 | C | Foreign Exchange Future | 0.00003 | 0.00004 | | | 800 |
| 16/08/2016 | £ / R On 19-September-16 | 25.30 | P | Foreign Exchange Future | 7.88443 | 8.10884 | | | 0 |
| 16/08/2016 | £ / R On 19-December-16 | | | Foreign Exchange Future | 17.75650 | 17.52670 | | | 2,595 |
| 16/08/2016 | £ / R On 19-December-16 | 17.13 | C | Foreign Exchange Future | 1.01221 | 0.88238 | | | 0 |
| 16/08/2016 | £ / R On 19-December-16 | 17.13 | P | Foreign Exchange Future | 0.38571 | 0.48568 | | | 4,885 |
| 16/08/2016 | £ / R On 19-December-16 | 18.41 | C | Foreign Exchange Future | 0.44448 | 0.38288 | | | 0 |
| 16/08/2016 | £ / R On 19-December-16 | 18.41 | P | Foreign Exchange Future | 1.09798 | 1.26618 | | | 783 |
| 16/08/2016 | £ / R On 19-December-16 | 21.41 | C | Foreign Exchange Future | 0.05132 | 0.05225 | | | 0 |
| 16/08/2016 | £ / R On 19-December-16 | 21.41 | P | Foreign Exchange Future | 3.70482 | 3.93555 | | | 4,885 |
| 16/08/2016 | £ / R On 19-December-16 | 22.63 | C | Foreign Exchange Future | 0.05246 | 0.04973 | | | 0 |
| 16/08/2016 | £ / R On 19-December-16 | 22.63 | P | Foreign Exchange Future | 4.92596 | 5.15303 | | | 0 |
| 16/08/2016 | £ / R On 19-December-16 | 22.64 | C | Foreign Exchange Future | 0.05249 | 0.04973 | | | 0 |
| 16/08/2016 | £ / R On 19-December-16 | 22.64 | P | Foreign Exchange Future | 4.93599 | 5.16303 | | | 0 |
| 16/08/2016 | £ / R On 19-December-16 | 22.65 | C | Foreign Exchange Future | 0.05251 | 0.04973 | | | 0 |
| 16/08/2016 | £ / R On 19-December-16 | 22.65 | P | Foreign Exchange Future | 4.94601 | 5.17303 | | | 0 |
| 16/08/2016 | £ / R On 19-December-16 | 23.01 | C | Foreign Exchange Future | 0.05367 | 0.04294 | | | 0 |
| 16/08/2016 | £ / R On 19-December-16 | 23.01 | P | Foreign Exchange Future | 5.30717 | 5.52624 | | | 783 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 16/08/2016 | £ / R On 19-December-16 | 24.46 | C | Foreign Exchange Future | 0.02100 | 0.01494 | | | 4,885 |
| 16/08/2016 | £ / R On 19-December-16 | 24.46 | P | Foreign Exchange Future | 6.72450 | 6.94824 | | | 0 |
| 16/08/2016 | £ / R On 19-December-16 | 26.94 | C | Foreign Exchange Future | 0.00327 | 0.00213 | | | 783 |
| 16/08/2016 | £ / R On 19-December-16 | 26.94 | P | Foreign Exchange Future | 9.18677 | 9.41543 | | | 0 |
| 16/08/2016 | £ / R On 13-March-17 | | | Foreign Exchange Future | 18.07880 | 17.84310 | | | 1,277 |
| 16/08/2016 | £ / R On 13-March-17 | 23.74 | C | Foreign Exchange Future | 0.07284 | 0.06634 | | | 0 |
| 16/08/2016 | £ / R On 13-March-17 | 23.74 | P | Foreign Exchange Future | 5.73404 | 5.96324 | | | 0 |
| 16/08/2016 | £ / R On 13-March-17 | 23.75 | C | Foreign Exchange Future | 0.07242 | 0.06596 | | | 0 |
| 16/08/2016 | £ / R On 13-March-17 | 23.75 | P | Foreign Exchange Future | 5.74362 | 5.97286 | | | 0 |
| 16/08/2016 | £ / R On 13-March-17 | 23.76 | C | Foreign Exchange Future | 0.07199 | 0.06557 | | | 0 |
| 16/08/2016 | £ / R On 13-March-17 | 23.76 | P | Foreign Exchange Future | 5.75319 | 5.98247 | | | 0 |
| 16/08/2016 | £ / R On 25-April-17 | | | Any day expiry | 18.24650 | 18.00770 | | | 73 |
| 16/08/2016 | £ / R On 25-April-17 | 23.98 | C | Any day expiry | 0.13269 | 0.11765 | | | 0 |
| 16/08/2016 | £ / R On 25-April-17 | 23.98 | P | Any day expiry | 5.86619 | 6.08995 | | | 0 |
| 16/08/2016 | £ / R On 19-June-17 | | | Foreign Exchange Future | 18.46030 | 18.21800 | | | 37,392 |
| 16/08/2016 | £ / R On 19-June-17 | 24.02 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 16/08/2016 | £ / R On 19-June-17 | 24.02 | P | Foreign Exchange Future | 5.55970 | 5.80200 | | | 0 |
| 16/08/2016 | £ / R On 19-June-17 | 24.03 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 16/08/2016 | £ / R On 19-June-17 | 24.03 | P | Foreign Exchange Future | 5.56970 | 5.81200 | | | 0 |
| 16/08/2016 | £ / R On 19-June-17 | 24.04 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 16/08/2016 | £ / R On 19-June-17 | 24.04 | P | Foreign Exchange Future | 5.57970 | 5.82200 | | | 0 |
| 16/08/2016 | £ / R On 18-December-17 | | | Foreign Exchange Future | 19.19210 | 18.96100 | | | 520 |
| 16/08/2016 | £ / R On 18-December-17 | 25.14 | C | Foreign Exchange Future | 0.42834 | 0.39636 | | | 0 |
| 16/08/2016 | £ / R On 18-December-17 | 25.14 | P | Foreign Exchange Future | 6.37624 | 6.57536 | | | 0 |
| 16/08/2016 | £ / R On 18-December-17 | 25.15 | C | Foreign Exchange Future | 0.42714 | 0.39525 | | | 0 |
| 16/08/2016 | £ / R On 18-December-17 | 25.15 | P | Foreign Exchange Future | 6.38504 | 6.58425 | | | 0 |
| 16/08/2016 | £ / R On 18-December-17 | 25.16 | C | Foreign Exchange Future | 0.42595 | 0.39413 | | | 0 |
| 16/08/2016 | £ / R On 18-December-17 | 25.16 | P | Foreign Exchange Future | 6.39385 | 6.59313 | | | 0 |
| 16/08/2016 | ¥ / R On 19-September-16 | | | Foreign Exchange Future | 0.13388 | 0.13224 | | | 17,257 |
| 16/08/2016 | ¥ / R On 19-September-16 | 0.11 | C | Foreign Exchange Future | 0.02388 | 0.02224 | | | 0 |
| 16/08/2016 | ¥ / R On 19-September-16 | 0.11 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 16/08/2016 | ¥ / R On 19-September-16 | 0.12 | C | Foreign Exchange Future | 0.01390 | 0.01228 | | | 0 |
| 16/08/2016 | ¥ / R On 19-September-16 | 0.12 | P | Foreign Exchange Future | 0.00002 | 0.00004 | | | 0 |
| 16/08/2016 | ¥ / R On 19-September-16 | 0.13 | C | Foreign Exchange Future | 0.00488 | 0.00387 | | | 0 |
| 16/08/2016 | ¥ / R On 19-September-16 | 0.13 | P | Foreign Exchange Future | 0.00101 | 0.00164 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 16/08/2016 | ¥ / R On 19-December-16 | | | Foreign Exchange Future | 0.13681 | 0.13513 | | | 3,592 |
| 16/08/2016 | ¥ / R On 19-December-16 | 0.41 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 16/08/2016 | ¥ / R On 19-December-16 | 0.41 | P | Foreign Exchange Future | 0.27319 | 0.27487 | | | 0 |
| 16/08/2016 | ¥ / R On 19-December-16 | 0.42 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 16/08/2016 | ¥ / R On 19-December-16 | 0.42 | P | Foreign Exchange Future | 0.28319 | 0.28487 | | | 0 |
| 16/08/2016 | ¥ / R On 19-December-16 | 0.43 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 16/08/2016 | ¥ / R On 19-December-16 | 0.43 | P | Foreign Exchange Future | 0.29319 | 0.29487 | | | 0 |
| 16/08/2016 | ¥ / R On 13-March-17 | | | Foreign Exchange Future | 0.13961 | 0.13788 | | | 1,368 |
| 16/08/2016 | ¥ / R On 13-March-17 | 0.14 | C | Foreign Exchange Future | 0.00747 | 0.00681 | | | 0 |
| 16/08/2016 | ¥ / R On 13-March-17 | 0.14 | P | Foreign Exchange Future | 0.00787 | 0.00893 | | | 0 |
| 16/08/2016 | ¥ / R On 13-March-17 | 0.15 | C | Foreign Exchange Future | 0.00454 | 0.00413 | | | 0 |
| 16/08/2016 | ¥ / R On 13-March-17 | 0.15 | P | Foreign Exchange Future | 0.01493 | 0.01625 | | | 0 |
| 16/08/2016 | ¥ / R On 13-March-17 | 0.16 | C | Foreign Exchange Future | 0.00285 | 0.00258 | | | 0 |
| 16/08/2016 | ¥ / R On 13-March-17 | 0.16 | P | Foreign Exchange Future | 0.02324 | 0.02470 | | | 0 |
| 16/08/2016 | ¥ / R On 19-June-17 | | | Foreign Exchange Future | 0.14289 | 0.14107 | | | 0 |
| 16/08/2016 | ¥ / R On 19-June-17 | 0.15 | C | Foreign Exchange Future | 0.00758 | 0.00706 | | | 0 |
| 16/08/2016 | ¥ / R On 19-June-17 | 0.15 | P | Foreign Exchange Future | 0.01470 | 0.01599 | | | 0 |
| 16/08/2016 | ¥ / R On 19-June-17 | 0.16 | C | Foreign Exchange Future | 0.00534 | 0.00497 | | | 0 |
| 16/08/2016 | ¥ / R On 19-June-17 | 0.16 | P | Foreign Exchange Future | 0.02245 | 0.02389 | | | 0 |
| 16/08/2016 | ¥ / R On 19-June-17 | 0.17 | C | Foreign Exchange Future | 0.00381 | 0.00352 | | | 0 |
| 16/08/2016 | ¥ / R On 19-June-17 | 0.17 | P | Foreign Exchange Future | 0.03093 | 0.03245 | | | 0 |
| 16/08/2016 | € / R On 26-August-16 | | | Any day expiry | 15.04850 | 14.88200 | | | 39 |
| 16/08/2016 | € / R On 26-August-16 | 15.86 | C | Any day expiry | 0.00618 | 0.00453 | | | 0 |
| 16/08/2016 | € / R On 26-August-16 | 15.86 | P | Any day expiry | 0.81768 | 0.98253 | | | 0 |
| 16/08/2016 | € / R On 19-September-16 | | | Foreign Exchange Future | 15.13420 | 14.96710 | | | 31,561 |
| 16/08/2016 | € / R On 19-September-16 | 14.87 | C | Foreign Exchange Future | 0.42557 | 0.32681 | | | 0 |
| 16/08/2016 | € / R On 19-September-16 | 14.87 | P | Foreign Exchange Future | 0.16137 | 0.22971 | | | 10,000 |
| 16/08/2016 | € / R On 19-September-16 | 14.94 | C | Foreign Exchange Future | 0.38309 | 0.29143 | | | 0 |
| 16/08/2016 | € / R On 19-September-16 | 14.94 | P | Foreign Exchange Future | 0.18889 | 0.26433 | | | 0 |
| 16/08/2016 | € / R On 19-September-16 | 14.95 | C | Foreign Exchange Future | 0.37725 | 0.28661 | | | 0 |
| 16/08/2016 | € / R On 19-September-16 | 14.95 | P | Foreign Exchange Future | 0.19305 | 0.26951 | | | 0 |
| 16/08/2016 | € / R On 19-September-16 | 14.96 | C | Foreign Exchange Future | 0.37147 | 0.28208 | | | 0 |
| 16/08/2016 | € / R On 19-September-16 | 14.96 | P | Foreign Exchange Future | 0.19727 | 0.27498 | | | 0 |
| 16/08/2016 | € / R On 19-September-16 | 15.81 | C | Foreign Exchange Future | 0.08543 | 0.06227 | | | 10,000 |
| 16/08/2016 | € / R On 19-September-16 | 15.81 | P | Foreign Exchange Future | 0.76123 | 0.90517 | | | 0 |
| 16/08/2016 | € / R On 19-September-16 | 16.68 | C | Foreign Exchange Future | 0.01423 | 0.01059 | | | 20,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 16/08/2016 | € / R On 19-September-16 | 16.68 | P | Foreign Exchange Future | 1.56003 | 1.72349 | | | 0 |
| 16/08/2016 | € / R On 19-September-16 | 17.00 | C | Foreign Exchange Future | 0.00810 | 0.00641 | | | 0 |
| 16/08/2016 | € / R On 19-September-16 | 17.00 | P | Foreign Exchange Future | 1.87390 | 2.03931 | | | 0 |
| 16/08/2016 | € / R On 30-September-16 | | | Any day expiry | 15.17480 | 15.00710 | | | 34 |
| 16/08/2016 | € / R On 30-September-16 | 16.98 | C | Any day expiry | 0.02086 | 0.01678 | | | 0 |
| 16/08/2016 | € / R On 30-September-16 | 16.98 | P | Any day expiry | 1.82606 | 1.98968 | | | 0 |
| 16/08/2016 | € / R On 19-December-16 | | | Foreign Exchange Future | 15.46260 | 15.29120 | | | 17,731 |
| 16/08/2016 | € / R On 19-December-16 | 16.40 | C | Foreign Exchange Future | 0.30789 | 0.26990 | | | 0 |
| 16/08/2016 | € / R On 19-December-16 | 16.40 | P | Foreign Exchange Future | 1.24529 | 1.37870 | | | 0 |
| 16/08/2016 | € / R On 19-December-16 | 16.50 | C | Foreign Exchange Future | 0.28646 | 0.25127 | | | 450 |
| 16/08/2016 | € / R On 19-December-16 | 16.50 | P | Foreign Exchange Future | 1.32386 | 1.46007 | | | 0 |
| 16/08/2016 | € / R On 19-December-16 | 16.90 | C | Foreign Exchange Future | 0.21502 | 0.18893 | | | 0 |
| 16/08/2016 | € / R On 19-December-16 | 16.90 | P | Foreign Exchange Future | 1.65242 | 1.79773 | | | 2,961 |
| 16/08/2016 | € / R On 19-December-16 | 16.99 | C | Foreign Exchange Future | 0.20169 | 0.17666 | | | 0 |
| 16/08/2016 | € / R On 19-December-16 | 16.99 | P | Foreign Exchange Future | 1.72909 | 1.87546 | | | 0 |
| 16/08/2016 | € / R On 19-December-16 | 17.00 | C | Foreign Exchange Future | 0.20027 | 0.17535 | | | 0 |
| 16/08/2016 | € / R On 19-December-16 | 17.00 | P | Foreign Exchange Future | 1.73767 | 1.88415 | | | 0 |
| 16/08/2016 | € / R On 19-December-16 | 17.01 | C | Foreign Exchange Future | 0.19877 | 0.17405 | | | 0 |
| 16/08/2016 | € / R On 19-December-16 | 17.01 | P | Foreign Exchange Future | 1.74617 | 1.89285 | | | 0 |
| 16/08/2016 | € / R On 19-December-16 | 20.80 | C | Foreign Exchange Future | 0.01011 | 0.00786 | | | 0 |
| 16/08/2016 | € / R On 19-December-16 | 20.80 | P | Foreign Exchange Future | 5.34751 | 5.51666 | | | 0 |
| 16/08/2016 | € / R On 19-December-16 | 21.90 | C | Foreign Exchange Future | 0.00316 | 0.00239 | | | 2,961 |
| 16/08/2016 | € / R On 19-December-16 | 21.90 | P | Foreign Exchange Future | 6.44056 | 6.61119 | | | 0 |
| 16/08/2016 | € / R On 13-March-17 | | | Foreign Exchange Future | 15.77580 | 15.60020 | | | 5,046 |
| 16/08/2016 | € / R On 13-March-17 | 18.69 | C | Foreign Exchange Future | 0.19799 | 0.18259 | | | 0 |
| 16/08/2016 | € / R On 13-March-17 | 18.69 | P | Foreign Exchange Future | 3.11219 | 3.27239 | | | 0 |
| 16/08/2016 | € / R On 13-March-17 | 18.70 | C | Foreign Exchange Future | 0.19710 | 0.18180 | | | 0 |
| 16/08/2016 | € / R On 13-March-17 | 18.70 | P | Foreign Exchange Future | 3.12130 | 3.28160 | | | 0 |
| 16/08/2016 | € / R On 13-March-17 | 18.71 | C | Foreign Exchange Future | 0.19620 | 0.18124 | | | 0 |
| 16/08/2016 | € / R On 13-March-17 | 18.71 | P | Foreign Exchange Future | 3.13040 | 3.29104 | | | 0 |
| 16/08/2016 | € / R On 19-June-17 | | | Foreign Exchange Future | 16.14540 | 15.96380 | | | 77,291 |
| 16/08/2016 | € / R On 19-June-17 | 19.18 | C | Foreign Exchange Future | 0.35614 | 0.33293 | | | 0 |
| 16/08/2016 | € / R On 19-June-17 | 19.18 | P | Foreign Exchange Future | 3.39074 | 3.54913 | | | 0 |
| 16/08/2016 | € / R On 19-June-17 | 19.19 | C | Foreign Exchange Future | 0.35503 | 0.33237 | | | 0 |
| 16/08/2016 | € / R On 19-June-17 | 19.19 | P | Foreign Exchange Future | 3.39963 | 3.55857 | | | 0 |
| 16/08/2016 | € / R On 19-June-17 | 19.20 | C | Foreign Exchange Future | 0.35392 | 0.33182 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 16/08/2016 | € / R On 19-June-17 | 19.20 | P | Foreign Exchange Future | 3.40852 | 3.56802 | | | 0 |
| 16/08/2016 | € / R On 18-September-17 | | | Foreign Exchange Future | 16.48530 | 16.30290 | | | 0 |
| 16/08/2016 | € / R On 18-September-17 | 19.46 | C | Foreign Exchange Future | 0.53156 | 0.49719 | | | 0 |
| 16/08/2016 | € / R On 18-September-17 | 19.46 | P | Foreign Exchange Future | 3.50626 | 3.65429 | | | 0 |
| 16/08/2016 | € / R On 18-September-17 | 19.47 | C | Foreign Exchange Future | 0.53021 | 0.49595 | | | 0 |
| 16/08/2016 | € / R On 18-September-17 | 19.47 | P | Foreign Exchange Future | 3.51491 | 3.66305 | | | 0 |
| 16/08/2016 | € / R On 18-September-17 | 19.48 | C | Foreign Exchange Future | 0.52887 | 0.49472 | | | 0 |
| 16/08/2016 | € / R On 18-September-17 | 19.48 | P | Foreign Exchange Future | 3.52357 | 3.67182 | | | 0 |
| 16/08/2016 | AU\$ / R On 19-September-16 | | | Foreign Exchange Future | 10.30430 | 10.24420 | | | 13,220 |
| 16/08/2016 | AU\$ / R On 19-September-16 | 10.19 | C | Foreign Exchange Future | 0.21074 | 0.17846 | | | 0 |
| 16/08/2016 | AU\$ / R On 19-September-16 | 10.19 | P | Foreign Exchange Future | 0.09644 | 0.12426 | | | 0 |
| 16/08/2016 | AU\$ / R On 19-September-16 | 10.20 | C | Foreign Exchange Future | 0.20473 | 0.17314 | | | 0 |
| 16/08/2016 | AU\$ / R On 19-September-16 | 10.20 | P | Foreign Exchange Future | 0.10043 | 0.12894 | | | 0 |
| 16/08/2016 | AU\$ / R On 19-September-16 | 10.21 | C | Foreign Exchange Future | 0.19883 | 0.16792 | | | 0 |
| 16/08/2016 | AU\$ / R On 19-September-16 | 10.21 | P | Foreign Exchange Future | 0.10453 | 0.13372 | | | 0 |
| 16/08/2016 | AU\$ / R On 19-December-16 | | | Foreign Exchange Future | 10.46250 | 10.40030 | | | 12 |
| 16/08/2016 | AU\$ / R On 19-December-16 | 10.66 | C | Foreign Exchange Future | 0.23413 | 0.21713 | | | 0 |
| 16/08/2016 | AU\$ / R On 19-December-16 | 10.66 | P | Foreign Exchange Future | 0.43163 | 0.47683 | | | 0 |
| 16/08/2016 | AU\$ / R On 19-December-16 | 10.67 | C | Foreign Exchange Future | 0.23077 | 0.21403 | | | 0 |
| 16/08/2016 | AU\$ / R On 19-December-16 | 10.67 | P | Foreign Exchange Future | 0.43827 | 0.48373 | | | 0 |
| 16/08/2016 | AU\$ / R On 19-December-16 | 10.68 | C | Foreign Exchange Future | 0.22746 | 0.21096 | | | 0 |
| 16/08/2016 | AU\$ / R On 19-December-16 | 10.68 | P | Foreign Exchange Future | 0.44496 | 0.49066 | | | 0 |
| 16/08/2016 | AU\$ / R On 13-March-17 | | | Foreign Exchange Future | 10.61100 | 10.54690 | | | 3,305 |
| 16/08/2016 | AU\$ / R On 13-March-17 | 11.94 | C | Foreign Exchange Future | 0.10969 | 0.10439 | | | 0 |
| 16/08/2016 | AU\$ / R On 13-March-17 | 11.94 | P | Foreign Exchange Future | 1.43869 | 1.49749 | | | 0 |
| 16/08/2016 | AU\$ / R On 13-March-17 | 11.95 | C | Foreign Exchange Future | 0.10862 | 0.10337 | | | 0 |
| 16/08/2016 | AU\$ / R On 13-March-17 | 11.95 | P | Foreign Exchange Future | 1.44762 | 1.50647 | | | 0 |
| 16/08/2016 | AU\$ / R On 13-March-17 | 11.96 | C | Foreign Exchange Future | 0.10755 | 0.10237 | | | 0 |
| 16/08/2016 | AU\$ / R On 13-March-17 | 11.96 | P | Foreign Exchange Future | 1.45655 | 1.51547 | | | 0 |
| 16/08/2016 | AU\$ / R On 19-June-17 | | | Foreign Exchange Future | 10.78780 | 10.72040 | | | 0 |
| 16/08/2016 | AU\$ / R On 19-June-17 | 12.05 | C | Foreign Exchange Future | 0.21509 | 0.20037 | | | 0 |
| 16/08/2016 | AU\$ / R On 19-June-17 | 12.05 | P | Foreign Exchange Future | 1.47729 | 1.52997 | | | 0 |
| 16/08/2016 | AU\$ / R On 19-June-17 | 12.06 | C | Foreign Exchange Future | 0.21353 | 0.19891 | | | 0 |
| 16/08/2016 | AU\$ / R On 19-June-17 | 12.06 | P | Foreign Exchange Future | 1.48573 | 1.53851 | | | 0 |
| 16/08/2016 | AU\$ / R On 19-June-17 | 12.07 | C | Foreign Exchange Future | 0.21198 | 0.19746 | | | 0 |
| 16/08/2016 | AU\$ / R On 19-June-17 | 12.07 | P | Foreign Exchange Future | 1.49418 | 1.54706 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 16/08/2016 | AU\$ / R On 18-September-17 | | | Foreign Exchange Future | 10.95440 | 10.88800 | | | 0 |
| 16/08/2016 | AU\$ / R On 18-September-17 | 12.17 | C | Foreign Exchange Future | 0.31491 | 0.29803 | | | 0 |
| 16/08/2016 | AU\$ / R On 18-September-17 | 12.17 | P | Foreign Exchange Future | 1.53051 | 1.58003 | | | 0 |
| 16/08/2016 | AU\$ / R On 18-September-17 | 12.18 | C | Foreign Exchange Future | 0.31305 | 0.29626 | | | 0 |
| 16/08/2016 | AU\$ / R On 18-September-17 | 12.18 | P | Foreign Exchange Future | 1.53865 | 1.58826 | | | 0 |
| 16/08/2016 | AU\$ / R On 18-September-17 | 12.19 | C | Foreign Exchange Future | 0.31121 | 0.29450 | | | 0 |
| 16/08/2016 | AU\$ / R On 18-September-17 | 12.19 | P | Foreign Exchange Future | 1.54681 | 1.59650 | | | 0 |
| 16/08/2016 | CAD/ R On 19-September-16 | | | Foreign Exchange Future | 10.42120 | 10.34080 | | | 2,220 |
| 16/08/2016 | CAD/ R On 19-September-16 | 12.38 | C | Foreign Exchange Future | 0.00053 | 0.00048 | | | 0 |
| 16/08/2016 | CAD/ R On 19-September-16 | 12.38 | P | Foreign Exchange Future | 1.95933 | 2.03968 | | | 0 |
| 16/08/2016 | CAD/ R On 19-September-16 | 12.39 | C | Foreign Exchange Future | 0.00052 | 0.00047 | | | 0 |
| 16/08/2016 | CAD/ R On 19-September-16 | 12.39 | P | Foreign Exchange Future | 1.96932 | 2.04967 | | | 0 |
| 16/08/2016 | CAD/ R On 19-September-16 | 12.40 | C | Foreign Exchange Future | 0.00051 | 0.00046 | | | 0 |
| 16/08/2016 | CAD/ R On 19-September-16 | 12.40 | P | Foreign Exchange Future | 1.97931 | 2.05966 | | | 0 |
| 16/08/2016 | CAD/ R On 19-December-16 | | | Foreign Exchange Future | 10.61130 | 10.52860 | | | 0 |
| 16/08/2016 | CAD/ R On 19-December-16 | 12.51 | C | Foreign Exchange Future | 0.02877 | 0.02733 | | | 0 |
| 16/08/2016 | CAD/ R On 19-December-16 | 12.51 | P | Foreign Exchange Future | 1.92747 | 2.00873 | | | 0 |
| 16/08/2016 | CAD/ R On 19-December-16 | 12.52 | C | Foreign Exchange Future | 0.02841 | 0.02700 | | | 0 |
| 16/08/2016 | CAD/ R On 19-December-16 | 12.52 | P | Foreign Exchange Future | 1.93711 | 2.01840 | | | 0 |
| 16/08/2016 | CAD/ R On 19-December-16 | 12.53 | C | Foreign Exchange Future | 0.02806 | 0.02667 | | | 0 |
| 16/08/2016 | CAD/ R On 19-December-16 | 12.53 | P | Foreign Exchange Future | 1.94676 | 2.02807 | | | 0 |
| 16/08/2016 | CAD/ R On 13-March-17 | | | Foreign Exchange Future | 10.78740 | 10.70330 | | | 0 |
| 16/08/2016 | CAD/ R On 13-March-17 | 12.73 | C | Foreign Exchange Future | 0.08080 | 0.07673 | | | 0 |
| 16/08/2016 | CAD/ R On 13-March-17 | 12.73 | P | Foreign Exchange Future | 2.02340 | 2.10343 | | | 0 |
| 16/08/2016 | CAD/ R On 13-March-17 | 12.74 | C | Foreign Exchange Future | 0.08012 | 0.07611 | | | 0 |
| 16/08/2016 | CAD/ R On 13-March-17 | 12.74 | P | Foreign Exchange Future | 2.03272 | 2.11281 | | | 0 |
| 16/08/2016 | CAD/ R On 13-March-17 | 12.75 | C | Foreign Exchange Future | 0.07946 | 0.07548 | | | 0 |
| 16/08/2016 | CAD/ R On 13-March-17 | 12.75 | P | Foreign Exchange Future | 2.04206 | 2.12219 | | | 0 |
| 16/08/2016 | CHF / R On 19-September-16 | | | Foreign Exchange Future | 13.95380 | 13.75600 | | | 1,858 |
| 16/08/2016 | CHF / R On 19-September-16 | 16.60 | C | Foreign Exchange Future | 0.00328 | 0.00330 | | | 0 |
| 16/08/2016 | CHF / R On 19-September-16 | 16.60 | P | Foreign Exchange Future | 2.64948 | 2.84730 | | | 0 |
| 16/08/2016 | CHF / R On 19-September-16 | 16.61 | C | Foreign Exchange Future | 0.00325 | 0.00330 | | | 0 |
| 16/08/2016 | CHF / R On 19-September-16 | 16.61 | P | Foreign Exchange Future | 2.65945 | 2.85730 | | | 0 |
| 16/08/2016 | CHF / R On 19-September-16 | 16.62 | C | Foreign Exchange Future | 0.00322 | 0.00329 | | | 0 |
| 16/08/2016 | CHF / R On 19-September-16 | 16.62 | P | Foreign Exchange Future | 2.66942 | 2.86729 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 16/08/2016 | CHF / R On 19-December-16 | | | Foreign Exchange Future | 14.27680 | 14.07300 | | | 0 |
| 16/08/2016 | CHF / R On 19-December-16 | 16.68 | C | Foreign Exchange Future | 0.09026 | 0.07675 | | | 0 |
| 16/08/2016 | CHF / R On 19-December-16 | 16.68 | P | Foreign Exchange Future | 2.49346 | 2.68375 | | | 0 |
| 16/08/2016 | CHF / R On 19-December-16 | 16.69 | C | Foreign Exchange Future | 0.08955 | 0.07617 | | | 0 |
| 16/08/2016 | CHF / R On 19-December-16 | 16.69 | P | Foreign Exchange Future | 2.50275 | 2.69317 | | | 0 |
| 16/08/2016 | CHF / R On 19-December-16 | 16.70 | C | Foreign Exchange Future | 0.08885 | 0.07559 | | | 0 |
| 16/08/2016 | CHF / R On 19-December-16 | 16.70 | P | Foreign Exchange Future | 2.51205 | 2.70259 | | | 0 |
| 16/08/2016 | CHF / R On 13-March-17 | | | Foreign Exchange Future | 14.58240 | 14.37190 | | | 0 |
| 16/08/2016 | CHF / R On 13-March-17 | 17.05 | C | Foreign Exchange Future | 0.21786 | 0.19637 | | | 0 |
| 16/08/2016 | CHF / R On 13-March-17 | 17.05 | P | Foreign Exchange Future | 2.68546 | 2.87447 | | | 0 |
| 16/08/2016 | CHF / R On 13-March-17 | 17.06 | C | Foreign Exchange Future | 0.21680 | 0.19543 | | | 0 |
| 16/08/2016 | CHF / R On 13-March-17 | 17.06 | P | Foreign Exchange Future | 2.69440 | 2.88353 | | | 0 |
| 16/08/2016 | CHF / R On 13-March-17 | 17.07 | C | Foreign Exchange Future | 0.21575 | 0.19451 | | | 0 |
| 16/08/2016 | CHF / R On 13-March-17 | 17.07 | P | Foreign Exchange Future | 2.70335 | 2.89261 | | | 0 |
| 16/08/2016 | CNH / R On 19-September-16 | | | Foreign Exchange Future | 2.02130 | 2.00660 | | | 0 |
| 16/08/2016 | CNH / R On 19-September-16 | 2.45 | C | Foreign Exchange Future | 0.00021 | 0.00018 | | | 0 |
| 16/08/2016 | CNH / R On 19-September-16 | 2.45 | P | Foreign Exchange Future | 0.42891 | 0.44358 | | | 0 |
| 16/08/2016 | CNH / R On 19-September-16 | 2.46 | C | Foreign Exchange Future | 0.00022 | 0.00019 | | | 0 |
| 16/08/2016 | CNH / R On 19-September-16 | 2.46 | P | Foreign Exchange Future | 0.43892 | 0.45359 | | | 0 |
| 16/08/2016 | CNH / R On 19-September-16 | 2.47 | C | Foreign Exchange Future | 0.00022 | 0.00019 | | | 0 |
| 16/08/2016 | CNH / R On 19-September-16 | 2.47 | P | Foreign Exchange Future | 0.44892 | 0.46359 | | | 0 |
| 16/08/2016 | CNH / R On 19-December-16 | | | Foreign Exchange Future | 2.04970 | 2.03440 | | | 0 |
| 16/08/2016 | CNH / R On 19-December-16 | 2.45 | C | Foreign Exchange Future | 0.00551 | 0.00515 | | | 0 |
| 16/08/2016 | CNH / R On 19-December-16 | 2.45 | P | Foreign Exchange Future | 0.40581 | 0.42075 | | | 0 |
| 16/08/2016 | CNH / R On 19-December-16 | 2.46 | C | Foreign Exchange Future | 0.00522 | 0.00484 | | | 0 |
| 16/08/2016 | CNH / R On 19-December-16 | 2.46 | P | Foreign Exchange Future | 0.41552 | 0.43044 | | | 0 |
| 16/08/2016 | CNH / R On 19-December-16 | 2.47 | C | Foreign Exchange Future | 0.00495 | 0.00455 | | | 0 |
| 16/08/2016 | CNH / R On 19-December-16 | 2.47 | P | Foreign Exchange Future | 0.42525 | 0.44015 | | | 0 |
| 16/08/2016 | CNH / R On 13-March-17 | | | Foreign Exchange Future | 2.07520 | 2.05960 | | | 0 |
| 16/08/2016 | CNH / R On 13-March-17 | 2.48 | C | Foreign Exchange Future | 0.01604 | 0.01574 | | | 0 |
| 16/08/2016 | CNH / R On 13-March-17 | 2.48 | P | Foreign Exchange Future | 0.42084 | 0.43614 | | | 0 |
| 16/08/2016 | CNH / R On 13-March-17 | 2.49 | C | Foreign Exchange Future | 0.01537 | 0.01529 | | | 0 |
| 16/08/2016 | CNH / R On 13-March-17 | 2.49 | P | Foreign Exchange Future | 0.43017 | 0.44569 | | | 0 |
| 16/08/2016 | CNH / R On 13-March-17 | 2.50 | C | Foreign Exchange Future | 0.01473 | 0.01487 | | | 0 |
| 16/08/2016 | CNH / R On 13-March-17 | 2.50 | P | Foreign Exchange Future | 0.43953 | 0.45527 | | | 0 |
| 16/08/2016 | CNH/R On 28-November-16 | | | Any day expiry | 2.04320 | 2.02800 | | | 435 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 16/08/2016 | CNH/R On 28-November-16 | 2.11 | C | Any day expiry | 0.04080 | 0.03707 | | | 0 |
| 16/08/2016 | CNH/R On 28-November-16 | 2.11 | P | Any day expiry | 0.10760 | 0.11907 | | | 0 |
| 16/08/2016 | CNH/R On 28-November-16 | 2.12 | C | Any day expiry | 0.03804 | 0.03454 | | | 0 |
| 16/08/2016 | CNH/R On 28-November-16 | 2.12 | P | Any day expiry | 0.11484 | 0.12654 | | | 0 |
| 16/08/2016 | CNH/R On 28-November-16 | 2.13 | C | Any day expiry | 0.03546 | 0.03219 | | | 0 |
| 16/08/2016 | CNH/R On 28-November-16 | 2.13 | P | Any day expiry | 0.12226 | 0.13419 | | | 0 |
| 16/08/2016 | DKK / R On 19-September-16 | | | Foreign Exchange Future | 2.03800 | 2.01540 | | | 336 |
| 16/08/2016 | DKK / R On 19-September-16 | 2.39 | C | Foreign Exchange Future | 0.00045 | 0.00036 | | | 0 |
| 16/08/2016 | DKK / R On 19-September-16 | 2.39 | P | Foreign Exchange Future | 0.35245 | 0.37496 | | | 0 |
| 16/08/2016 | DKK / R On 19-September-16 | 2.40 | C | Foreign Exchange Future | 0.00041 | 0.00034 | | | 0 |
| 16/08/2016 | DKK / R On 19-September-16 | 2.40 | P | Foreign Exchange Future | 0.36241 | 0.38494 | | | 0 |
| 16/08/2016 | DKK / R On 19-September-16 | 2.41 | C | Foreign Exchange Future | 0.00037 | 0.00034 | | | 0 |
| 16/08/2016 | DKK / R On 19-September-16 | 2.41 | P | Foreign Exchange Future | 0.37237 | 0.39494 | | | 0 |
| 16/08/2016 | DKK / R On 19-December-16 | | | Foreign Exchange Future | 2.08370 | 2.06040 | | | 0 |
| 16/08/2016 | DKK / R On 19-December-16 | 2.47 | C | Foreign Exchange Future | 0.00478 | 0.00569 | | | 0 |
| 16/08/2016 | DKK / R On 19-December-16 | 2.47 | P | Foreign Exchange Future | 0.39108 | 0.41529 | | | 0 |
| 16/08/2016 | DKK / R On 19-December-16 | 2.48 | C | Foreign Exchange Future | 0.00437 | 0.00568 | | | 0 |
| 16/08/2016 | DKK / R On 19-December-16 | 2.48 | P | Foreign Exchange Future | 0.40067 | 0.42528 | | | 0 |
| 16/08/2016 | DKK / R On 19-December-16 | 2.49 | C | Foreign Exchange Future | 0.00399 | 0.00567 | | | 0 |
| 16/08/2016 | DKK / R On 19-December-16 | 2.49 | P | Foreign Exchange Future | 0.41029 | 0.43527 | | | 0 |
| 16/08/2016 | HK\$/R On 19-September-16 | | | Foreign Exchange Future | 1.73140 | 1.72140 | | | 0 |
| 16/08/2016 | HK\$/R On 19-September-16 | 2.12 | C | Foreign Exchange Future | 0.00016 | 0.00024 | | | 0 |
| 16/08/2016 | HK\$/R On 19-September-16 | 2.12 | P | Foreign Exchange Future | 0.38876 | 0.39884 | | | 0 |
| 16/08/2016 | HK\$/R On 19-September-16 | 2.13 | C | Foreign Exchange Future | 0.00016 | 0.00024 | | | 0 |
| 16/08/2016 | HK\$/R On 19-September-16 | 2.13 | P | Foreign Exchange Future | 0.39876 | 0.40884 | | | 0 |
| 16/08/2016 | HK\$/R On 19-September-16 | 2.14 | C | Foreign Exchange Future | 0.00016 | 0.00024 | | | 0 |
| 16/08/2016 | HK\$/R On 19-September-16 | 2.14 | P | Foreign Exchange Future | 0.40876 | 0.41884 | | | 0 |
| 16/08/2016 | HK\$/R On 19-December-16 | | | Foreign Exchange Future | 1.76370 | 1.75350 | | | 0 |
| 16/08/2016 | HK\$/R On 19-December-16 | 2.12 | C | Foreign Exchange Future | 0.00945 | 0.00889 | | | 0 |
| 16/08/2016 | HK\$/R On 19-December-16 | 2.12 | P | Foreign Exchange Future | 0.36575 | 0.37539 | | | 0 |
| 16/08/2016 | HK\$/R On 19-December-16 | 2.13 | C | Foreign Exchange Future | 0.00910 | 0.00857 | | | 0 |
| 16/08/2016 | HK\$/R On 19-December-16 | 2.13 | P | Foreign Exchange Future | 0.37540 | 0.38507 | | | 0 |
| 16/08/2016 | HK\$/R On 19-December-16 | 2.14 | C | Foreign Exchange Future | 0.00877 | 0.00827 | | | 0 |
| 16/08/2016 | HK\$/R On 19-December-16 | 2.14 | P | Foreign Exchange Future | 0.38507 | 0.39477 | | | 0 |
| 16/08/2016 | HK\$/R On 13-March-17 | | | Foreign Exchange Future | 1.79320 | 1.78280 | | | 0 |
| 16/08/2016 | HK\$/R On 13-March-17 | 2.14 | C | Foreign Exchange Future | 0.02340 | 0.02218 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 16/08/2016 | HK\$/R On 13-March-17 | 2.14 | P | Foreign Exchange Future | 0.37020 | 0.37938 | | | 0 |
| 16/08/2016 | HK\$/R On 13-March-17 | 2.15 | C | Foreign Exchange Future | 0.02255 | 0.02137 | | | 0 |
| 16/08/2016 | HK\$/R On 13-March-17 | 2.15 | P | Foreign Exchange Future | 0.37935 | 0.38857 | | | 0 |
| 16/08/2016 | HK\$/R On 13-March-17 | 2.16 | C | Foreign Exchange Future | 0.02204 | 0.02088 | | | 0 |
| 16/08/2016 | HK\$/R On 13-March-17 | 2.16 | P | Foreign Exchange Future | 0.38884 | 0.39808 | | | 0 |
| 16/08/2016 | KES / R On 19-September-16 | | | Foreign Exchange Future | 0.13150 | 0.13070 | | | 1,266 |
| 16/08/2016 | KES / R On 19-December-16 | | | Foreign Exchange Future | 0.13150 | 0.13090 | | | 0 |
| 16/08/2016 | KES / R On 13-March-17 | | | Foreign Exchange Future | 0.13140 | 0.13100 | | | 0 |
| 16/08/2016 | NGN / R On 19-September-16 | | | Foreign Exchange Future | 0.03980 | 0.03970 | | | 0 |
| 16/08/2016 | NGN / R On 19-December-16 | | | Foreign Exchange Future | 0.03850 | 0.03830 | | | 0 |
| 16/08/2016 | NGN / R On 13-March-17 | | | Foreign Exchange Future | 0.03760 | 0.03750 | | | 0 |
| 16/08/2016 | NZ\$ / R On 19-September-16 | | | Foreign Exchange Future | 9.72140 | 9.61320 | | | 0 |
| 16/08/2016 | NZ\$ / R On 19-September-16 | 9.46 | C | Foreign Exchange Future | 0.31477 | 0.24053 | | | 0 |
| 16/08/2016 | NZ\$ / R On 19-September-16 | 9.46 | P | Foreign Exchange Future | 0.05337 | 0.08733 | | | 0 |
| 16/08/2016 | NZ\$ / R On 19-September-16 | 9.47 | C | Foreign Exchange Future | 0.30739 | 0.23420 | | | 0 |
| 16/08/2016 | NZ\$ / R On 19-September-16 | 9.47 | P | Foreign Exchange Future | 0.05599 | 0.09100 | | | 0 |
| 16/08/2016 | NZ\$ / R On 19-September-16 | 9.48 | C | Foreign Exchange Future | 0.30010 | 0.22797 | | | 0 |
| 16/08/2016 | NZ\$ / R On 19-September-16 | 9.48 | P | Foreign Exchange Future | 0.05870 | 0.09477 | | | 0 |
| 16/08/2016 | NZ\$ / R On 19-December-16 | | | Foreign Exchange Future | 9.85840 | 9.74900 | | | 0 |
| 16/08/2016 | NZ\$ / R On 19-December-16 | 10.85 | C | Foreign Exchange Future | 0.07983 | 0.06802 | | | 0 |
| 16/08/2016 | NZ\$ / R On 19-December-16 | 10.85 | P | Foreign Exchange Future | 1.07143 | 1.16902 | | | 0 |
| 16/08/2016 | NZ\$ / R On 19-December-16 | 10.86 | C | Foreign Exchange Future | 0.07865 | 0.06703 | | | 0 |
| 16/08/2016 | NZ\$ / R On 19-December-16 | 10.86 | P | Foreign Exchange Future | 1.08025 | 1.17803 | | | 0 |
| 16/08/2016 | NZ\$ / R On 19-December-16 | 10.87 | C | Foreign Exchange Future | 0.07748 | 0.06606 | | | 0 |
| 16/08/2016 | NZ\$ / R On 19-December-16 | 10.87 | P | Foreign Exchange Future | 1.08908 | 1.18706 | | | 0 |
| 16/08/2016 | NZ\$ / R On 13-March-17 | | | Foreign Exchange Future | 9.98980 | 9.87800 | | | 0 |
| 16/08/2016 | NZ\$ / R On 13-March-17 | 11.09 | C | Foreign Exchange Future | 0.14730 | 0.13113 | | | 0 |
| 16/08/2016 | NZ\$ / R On 13-March-17 | 11.09 | P | Foreign Exchange Future | 1.24750 | 1.34313 | | | 0 |
| 16/08/2016 | NZ\$ / R On 13-March-17 | 11.10 | C | Foreign Exchange Future | 0.14586 | 0.12986 | | | 0 |
| 16/08/2016 | NZ\$ / R On 13-March-17 | 11.10 | P | Foreign Exchange Future | 1.25606 | 1.35185 | | | 0 |
| 16/08/2016 | NZ\$ / R On 13-March-17 | 11.11 | C | Foreign Exchange Future | 0.14443 | 0.12859 | | | 0 |
| 16/08/2016 | NZ\$ / R On 13-March-17 | 11.11 | P | Foreign Exchange Future | 1.26463 | 1.36059 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|--------------|---------------------------------|--------------|----------------------------|------------------|
| 16/08/2016 | PULA / R On 19-September-16 | | | Foreign Exchange Future | 1.30240 | 1.28640 | | | 0 |
| 16/08/2016 | PULA / R On 19-September-16 | 1.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 16/08/2016 | PULA / R On 19-September-16 | 1.40 | P | Foreign Exchange Future | 0.09760 | 0.11360 | | | 0 |
| 16/08/2016 | PULA / R On 19-September-16 | 1.41 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 16/08/2016 | PULA / R On 19-September-16 | 1.41 | P | Foreign Exchange Future | 0.10760 | 0.12360 | | | 0 |
| 16/08/2016 | PULA / R On 19-September-16 | 1.42 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 16/08/2016 | PULA / R On 19-September-16 | 1.42 | P | Foreign Exchange Future | 0.11760 | 0.13360 | | | 0 |
| 16/08/2016 | PULA / R On 19-December-16 | | | Foreign Exchange Future | 1.31710 | 1.30070 | | | 0 |
| 16/08/2016 | PULA / R On 19-December-16 | 1.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 16/08/2016 | PULA / R On 19-December-16 | 1.40 | P | Foreign Exchange Future | 0.08290 | 0.09930 | | | 0 |
| 16/08/2016 | PULA / R On 19-December-16 | 1.41 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 16/08/2016 | PULA / R On 19-December-16 | 1.41 | P | Foreign Exchange Future | 0.09290 | 0.10930 | | | 0 |
| 16/08/2016 | PULA / R On 19-December-16 | 1.42 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 16/08/2016 | PULA / R On 19-December-16 | 1.42 | P | Foreign Exchange Future | 0.10290 | 0.11930 | | | 0 |
| 16/08/2016 | PULA / R On 13-March-17 | | | Foreign Exchange Future | 1.33100 | 1.31260 | | | 0 |
| 16/08/2016 | PULA / R On 13-March-17 | 1.42 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 16/08/2016 | PULA / R On 13-March-17 | 1.42 | P | Foreign Exchange Future | 0.08900 | 0.10740 | | | 0 |
| 16/08/2016 | PULA / R On 13-March-17 | 1.43 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 16/08/2016 | PULA / R On 13-March-17 | 1.43 | P | Foreign Exchange Future | 0.09900 | 0.11740 | | | 0 |
| 16/08/2016 | PULA / R On 13-March-17 | 1.44 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 16/08/2016 | PULA / R On 13-March-17 | 1.44 | P | Foreign Exchange Future | 0.10900 | 0.12740 | | | 0 |
| 16/08/2016 | QUANTO £ / \$ On 19-September-16 | | | Foreign Exchange Future | 1.29750 | 1.28800 | | | 0 |
| 16/08/2016 | QUANTO £ / \$ On 19-December-16 | | | Foreign Exchange Future | 1.29980 | 1.29030 | | | 0 |
| 16/08/2016 | QUANTO £ / \$ On 13-March-17 | | | Foreign Exchange Future | 1.30240 | 1.29270 | | | 0 |
| 16/08/2016 | QUANTO € / \$ On 19-September-16 | | | Foreign Exchange Future | 1.12750 | 1.12140 | | | 13,296 |
| 16/08/2016 | QUANTO € / \$ On 19-December-16 | | | Foreign Exchange Future | 1.13190 | 1.12570 | | | 0 |
| 16/08/2016 | QUANTO € / \$ On 13-March-17 | | | Foreign Exchange Future | 1.13650 | 1.13020 | | | 0 |
| 16/08/2016 | RAIN On 19-September-16 | | | Foreign Exchange Future | 23,590.24000 | 23,368.10000 | | | 0 |
| 16/08/2016 | RAIN On 19-December-16 | | | Foreign Exchange Future | 24,036.71000 | 23,808.23000 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 16/08/2016 | SGD / R On 19-September-16 | | | Foreign Exchange Future | 10.01240 | 9.94650 | | | 0 |
| 16/08/2016 | SGD / R On 19-September-16 | 11.62 | C | Foreign Exchange Future | 0.00125 | 0.00112 | | | 0 |
| 16/08/2016 | SGD / R On 19-September-16 | 11.62 | P | Foreign Exchange Future | 1.60885 | 1.67462 | | | 0 |
| 16/08/2016 | SGD / R On 19-September-16 | 11.63 | C | Foreign Exchange Future | 0.00122 | 0.00110 | | | 0 |
| 16/08/2016 | SGD / R On 19-September-16 | 11.63 | P | Foreign Exchange Future | 1.61882 | 1.68460 | | | 0 |
| 16/08/2016 | SGD / R On 19-September-16 | 11.64 | C | Foreign Exchange Future | 0.00120 | 0.00108 | | | 0 |
| 16/08/2016 | SGD / R On 19-September-16 | 11.64 | P | Foreign Exchange Future | 1.62880 | 1.69458 | | | 0 |
| 16/08/2016 | SGD / R On 19-December-16 | | | Foreign Exchange Future | 10.18890 | 10.11930 | | | 0 |
| 16/08/2016 | SGD / R On 19-December-16 | 11.81 | C | Foreign Exchange Future | 0.03717 | 0.03584 | | | 0 |
| 16/08/2016 | SGD / R On 19-December-16 | 11.81 | P | Foreign Exchange Future | 1.65827 | 1.72654 | | | 0 |
| 16/08/2016 | SGD / R On 19-December-16 | 11.82 | C | Foreign Exchange Future | 0.03665 | 0.03535 | | | 0 |
| 16/08/2016 | SGD / R On 19-December-16 | 11.82 | P | Foreign Exchange Future | 1.66775 | 1.73605 | | | 0 |
| 16/08/2016 | SGD / R On 19-December-16 | 11.83 | C | Foreign Exchange Future | 0.03613 | 0.03488 | | | 0 |
| 16/08/2016 | SGD / R On 19-December-16 | 11.83 | P | Foreign Exchange Future | 1.67723 | 1.74558 | | | 0 |
| 16/08/2016 | TRY / R On 19-September-16 | | | Foreign Exchange Future | 4.55020 | 4.50550 | | | 0 |
| 16/08/2016 | TRY / R On 19-September-16 | 5.25 | C | Foreign Exchange Future | 0.00047 | 0.00043 | | | 0 |
| 16/08/2016 | TRY / R On 19-September-16 | 5.25 | P | Foreign Exchange Future | 0.70027 | 0.74493 | | | 0 |
| 16/08/2016 | TRY / R On 19-September-16 | 5.26 | C | Foreign Exchange Future | 0.00045 | 0.00041 | | | 0 |
| 16/08/2016 | TRY / R On 19-September-16 | 5.26 | P | Foreign Exchange Future | 0.71025 | 0.75491 | | | 0 |
| 16/08/2016 | TRY / R On 19-September-16 | 5.27 | C | Foreign Exchange Future | 0.00043 | 0.00039 | | | 0 |
| 16/08/2016 | TRY / R On 19-September-16 | 5.27 | P | Foreign Exchange Future | 0.72023 | 0.76489 | | | 0 |
| 16/08/2016 | TRY / R On 19-December-16 | | | Foreign Exchange Future | 4.54300 | 4.49760 | | | 0 |
| 16/08/2016 | TRY / R On 19-December-16 | 5.29 | C | Foreign Exchange Future | 0.00867 | 0.00720 | | | 0 |
| 16/08/2016 | TRY / R On 19-December-16 | 5.29 | P | Foreign Exchange Future | 0.75567 | 0.79960 | | | 0 |
| 16/08/2016 | TRY / R On 19-December-16 | 5.30 | C | Foreign Exchange Future | 0.00837 | 0.00694 | | | 0 |
| 16/08/2016 | TRY / R On 19-December-16 | 5.30 | P | Foreign Exchange Future | 0.76537 | 0.80934 | | | 0 |
| 16/08/2016 | TRY / R On 19-December-16 | 5.31 | C | Foreign Exchange Future | 0.00809 | 0.00669 | | | 0 |
| 16/08/2016 | TRY / R On 19-December-16 | 5.31 | P | Foreign Exchange Future | 0.77509 | 0.81909 | | | 0 |
| 16/08/2016 | ZMW / R On 19-September-16 | | | Foreign Exchange Future | 1.30030 | 1.24710 | | | 0 |
| 16/08/2016 | ZMW / R On 19-December-16 | | | Foreign Exchange Future | 1.23920 | 1.18730 | | | 0 |
| 16/08/2016 | ZMW / R On 13-March-17 | | | Foreign Exchange Future | 1.19110 | 1.14070 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|-----------------------|------------------|--------|--------------|---------|-----------|---------------------------------|--------------|----------------------------|------------------|
| Futures Open Interest | | | | | | | | 1,103,053.00 | |
| Options Open Interest | | | | | | | | 1,932,689.00 | |
| Total | | | | | | | | 3,035,742.00 | |