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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 04/11/2016 TO: 04/11/2016

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 04/11/2016 | \$ / R On 07 November 2016 | | | Any day expiry | 13.60810 | | | 13.42200 | 288 |
| 04/11/2016 | \$ / R On 07 November 2016 | 16.30 | C | Any day expiry | 0.00004 | | | 0.00007 | 0 |
| 04/11/2016 | \$ / R On 07 November 2016 | 16.36 | C | Any day expiry | 0.00005 | | | 0.00008 | 8,695 |
| 04/11/2016 | \$ / R On 07 November 2016 | 14.95 | C | Any day expiry | 0.00028 | | | 0.00101 | 0 |
| 04/11/2016 | \$ / R On 07 November 2016 | 16.36 | P | Any day expiry | 2.75195 | | | 2.93808 | 0 |
| 04/11/2016 | \$ / R On 07 November 2016 | 16.30 | P | Any day expiry | 2.69194 | | | 2.87807 | 0 |
| 04/11/2016 | \$ / R On 07 November 2016 | 14.95 | P | Any day expiry | 1.34218 | | | 1.52901 | 8,695 |
| 04/11/2016 | \$ / R On 10 November 2016 | | | Any day expiry | 13.61040 | | | 13.42130 | 700 |
| 04/11/2016 | \$ / R On 10 November 2016 | 14.00 | C | Any day expiry | 0.05497 | | | 0.03338 | 20,000 |
| 04/11/2016 | \$ / R On 10 November 2016 | 14.25 | C | Any day expiry | 0.02332 | | | 0.01625 | 30,000 |
| 04/11/2016 | \$ / R On 10 November 2016 | 13.75 | C | Any day expiry | 0.11910 | | | 0.07273 | 10,000 |
| 04/11/2016 | \$ / R On 10 November 2016 | 14.80 | C | Any day expiry | 0.00609 | | | 0.00394 | 20,000 |
| 04/11/2016 | \$ / R On 10 November 2016 | 13.90 | C | Any day expiry | 0.07575 | | | 0.04590 | 0 |
| 04/11/2016 | \$ / R On 10 November 2016 | 14.15 | C | Any day expiry | 0.03315 | | | 0.02143 | 50,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 04/11/2016 | \$ / R On 10 November 2016 | 13.60 | C | Any day expiry | 0.18031 | | | 0.11232 | 20,000 |
| 04/11/2016 | \$ / R On 10 November 2016 | 13.80 | C | Any day expiry | 0.10283 | | | 0.06255 | 50,000 |
| 04/11/2016 | \$ / R On 10 November 2016 | 14.10 | C | Any day expiry | 0.03935 | | | 0.02465 | 10,000 |
| 04/11/2016 | \$ / R On 10 November 2016 | 14.40 | C | Any day expiry | 0.01509 | | | 0.01083 | 20,000 |
| 04/11/2016 | \$ / R On 10 November 2016 | 14.00 | P | Any day expiry | 0.44457 | | | 0.61208 | 0 |
| 04/11/2016 | \$ / R On 10 November 2016 | 14.25 | P | Any day expiry | 0.66292 | | | 0.84495 | 0 |
| 04/11/2016 | \$ / R On 10 November 2016 | 13.60 | P | Any day expiry | 0.16991 | | | 0.29102 | 0 |
| 04/11/2016 | \$ / R On 10 November 2016 | 13.80 | P | Any day expiry | 0.29243 | | | 0.44125 | 0 |
| 04/11/2016 | \$ / R On 10 November 2016 | 14.80 | P | Any day expiry | 1.19569 | | | 1.38264 | 0 |
| 04/11/2016 | \$ / R On 10 November 2016 | 14.15 | P | Any day expiry | 0.57275 | | | 0.75013 | 0 |
| 04/11/2016 | \$ / R On 10 November 2016 | 13.90 | P | Any day expiry | 0.36535 | | | 0.52461 | 0 |
| 04/11/2016 | \$ / R On 10 November 2016 | 14.40 | P | Any day expiry | 0.80469 | | | 0.98953 | 0 |
| 04/11/2016 | \$ / R On 10 November 2016 | 14.10 | P | Any day expiry | 0.52895 | | | 0.70335 | 0 |
| 04/11/2016 | \$ / R On 10 November 2016 | 13.75 | P | Any day expiry | 0.25870 | | | 0.40143 | 0 |
| 04/11/2016 | \$ / R On 15 November 2016 | | | Any day expiry | 13.62190 | | | 13.43270 | 2,120 |
| 04/11/2016 | \$ / R On 15 November 2016 | 13.63 | C | Any day expiry | 0.21569 | | | 0.13085 | 0 |
| 04/11/2016 | \$ / R On 15 November 2016 | 13.63 | P | Any day expiry | 0.22379 | | | 0.32815 | 0 |
| 04/11/2016 | \$ / R On 16 November 2016 | | | Any day expiry | 13.62420 | | | 13.43550 | 1,000 |
| 04/11/2016 | \$ / R On 16 November 2016 | 13.86 | C | Any day expiry | 0.13952 | | | 0.07999 | 0 |
| 04/11/2016 | \$ / R On 16 November 2016 | 13.86 | P | Any day expiry | 0.37532 | | | 0.50449 | 0 |
| 04/11/2016 | \$ / R On 17 November 2016 | | | Any day expiry | 13.62710 | | | 13.43820 | 0 |
| 04/11/2016 | \$ / R On 17 November 2016 | 13.26 | C | Any day expiry | 0.45153 | | | 0.31183 | 0 |
| 04/11/2016 | \$ / R On 17 November 2016 | 15.60 | C | Any day expiry | 0.00294 | | | 0.00191 | 0 |
| 04/11/2016 | \$ / R On 17 November 2016 | 17.09 | C | Any day expiry | 0.00094 | | | 0.00087 | 9,615 |
| 04/11/2016 | \$ / R On 17 November 2016 | 13.26 | P | Any day expiry | 0.08443 | | | 0.13363 | 9,615 |
| 04/11/2016 | \$ / R On 17 November 2016 | 15.60 | P | Any day expiry | 1.97584 | | | 2.16371 | 9,615 |
| 04/11/2016 | \$ / R On 17 November 2016 | 17.09 | P | Any day expiry | 3.46384 | | | 3.65267 | 0 |
| 04/11/2016 | \$ / R On 28 November 2016 | | | Any day expiry | 13.65850 | | | 13.46900 | 6,970 |
| 04/11/2016 | \$ / R On 28 November 2016 | 19.40 | C | Any day expiry | 0.00008 | | | 0.00005 | 400 |
| 04/11/2016 | \$ / R On 28 November 2016 | 11.80 | C | Any day expiry | 1.86041 | | | 1.67187 | 0 |
| 04/11/2016 | \$ / R On 28 November 2016 | 13.50 | C | Any day expiry | 0.36050 | | | 0.25661 | 0 |
| 04/11/2016 | \$ / R On 28 November 2016 | 19.40 | P | Any day expiry | 5.74158 | | | 5.93105 | 0 |
| 04/11/2016 | \$ / R On 28 November 2016 | 11.80 | P | Any day expiry | 0.00191 | | | 0.00287 | 250 |
| 04/11/2016 | \$ / R On 28 November 2016 | 13.50 | P | Any day expiry | 0.20200 | | | 0.28761 | 150 |
| 04/11/2016 | \$ / R On 05 December 2016 | | | Any day expiry | 13.67850 | | | 13.48860 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 04/11/2016 | \$ / R On 05 December 2016 | 13.75 | C | Any day expiry | 0.28745 | | | 0.21706 | 15,000 |
| 04/11/2016 | \$ / R On 05 December 2016 | 13.75 | P | Any day expiry | 0.35895 | | | 0.47846 | 0 |
| 04/11/2016 | \$ / R On 06 December 2016 | | | Any day expiry | 13.68130 | | | 13.49140 | 0 |
| 04/11/2016 | \$ / R On 06 December 2016 | 13.60 | C | Any day expiry | 0.36124 | | | 0.27520 | 0 |
| 04/11/2016 | \$ / R On 06 December 2016 | 14.35 | C | Any day expiry | 0.12271 | | | 0.09226 | 7,000 |
| 04/11/2016 | \$ / R On 06 December 2016 | 14.35 | P | Any day expiry | 0.79141 | | | 0.95086 | 0 |
| 04/11/2016 | \$ / R On 06 December 2016 | 13.60 | P | Any day expiry | 0.27994 | | | 0.38380 | 7,000 |
| 04/11/2016 | \$ / R On 12 December 2016 | | | Any day expiry | 13.69850 | | | 13.50810 | 0 |
| 04/11/2016 | \$ / R On 12 December 2016 | 14.75 | C | Any day expiry | 0.08428 | | | 0.06490 | 0 |
| 04/11/2016 | \$ / R On 12 December 2016 | 14.75 | P | Any day expiry | 1.13578 | | | 1.30680 | 5,000 |
| 04/11/2016 | \$ / R On 13 December 2016 | | | Any day expiry | 13.70140 | | | 13.51080 | 250 |
| 04/11/2016 | \$ / R On 13 December 2016 | 14.37 | C | Any day expiry | 0.14656 | | | 0.11312 | 0 |
| 04/11/2016 | \$ / R On 13 December 2016 | 14.37 | P | Any day expiry | 0.81516 | | | 0.97232 | 0 |
| 04/11/2016 | \$ / R On 14 December 2016 | | | Any day expiry | 13.70430 | | | 13.51360 | 251 |
| 04/11/2016 | \$ / R On 14 December 2016 | 12.66 | C | Any day expiry | 1.08051 | | | 0.91237 | 0 |
| 04/11/2016 | \$ / R On 14 December 2016 | 12.64 | C | Any day expiry | 1.09847 | | | 0.92926 | 0 |
| 04/11/2016 | \$ / R On 14 December 2016 | 12.65 | C | Any day expiry | 1.08948 | | | 0.92080 | 0 |
| 04/11/2016 | \$ / R On 14 December 2016 | 12.64 | P | Any day expiry | 0.03417 | | | 0.05566 | 0 |
| 04/11/2016 | \$ / R On 14 December 2016 | 12.65 | P | Any day expiry | 0.03518 | | | 0.05720 | 0 |
| 04/11/2016 | \$ / R On 14 December 2016 | 12.66 | P | Any day expiry | 0.03621 | | | 0.05877 | 0 |
| 04/11/2016 | \$ / R On 15 December 2016 | | | Any day expiry | 13.70720 | | | 13.51640 | 94 |
| 04/11/2016 | \$ / R On 15 December 2016 | 13.95 | C | Any day expiry | 0.27654 | | | 0.21810 | 0 |
| 04/11/2016 | \$ / R On 15 December 2016 | 13.95 | P | Any day expiry | 0.51934 | | | 0.65170 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | | | Any day expiry | 12.61720 | | | 12.61720 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 13.30 | C | Any day expiry | 0.05901 | | | 0.06089 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 13.31 | C | Any day expiry | 0.05767 | | | 0.05953 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 13.29 | C | Any day expiry | 0.06038 | | | 0.06228 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 13.31 | P | Any day expiry | 0.75047 | | | 0.75233 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 13.30 | P | Any day expiry | 0.74181 | | | 0.74369 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 13.29 | P | Any day expiry | 0.73318 | | | 0.73508 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | | | Foreign Exchange Future | 13.71870 | | | 13.52750 | 404,649 |
| 04/11/2016 | \$ / R On 19 December 2016 | 13.30 | C | Foreign Exchange Future | 0.61134 | | | 0.49600 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 13.77 | C | Foreign Exchange Future | 0.36035 | | | 0.28793 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 14.18 | C | Foreign Exchange Future | 0.22309 | | | 0.17715 | 4,200 |
| 04/11/2016 | \$ / R On 19 December 2016 | 20.16 | C | Foreign Exchange Future | 0.00001 | | | 0.00002 | 3,300 |

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|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 04/11/2016 | \$ / R On 19 December 2016 | 16.95 | C | Foreign Exchange Future | 0.00670 | | | 0.00571 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 18.00 | C | Foreign Exchange Future | 0.00121 | | | 0.00131 | 1,500 |
| 04/11/2016 | \$ / R On 19 December 2016 | 18.06 | C | Foreign Exchange Future | 0.00108 | | | 0.00118 | 1,400 |
| 04/11/2016 | \$ / R On 19 December 2016 | 18.98 | C | Foreign Exchange Future | 0.00018 | | | 0.00021 | 10,000 |
| 04/11/2016 | \$ / R On 19 December 2016 | 18.12 | C | Foreign Exchange Future | 0.00097 | | | 0.00106 | 4,000 |
| 04/11/2016 | \$ / R On 19 December 2016 | 14.51 | C | Foreign Exchange Future | 0.15007 | | | 0.11872 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 16.00 | C | Foreign Exchange Future | 0.02431 | | | 0.01855 | 52,443 |
| 04/11/2016 | \$ / R On 19 December 2016 | 16.76 | C | Foreign Exchange Future | 0.00897 | | | 0.00721 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 20.36 | C | Foreign Exchange Future | 0.00001 | | | 0.00001 | 368 |
| 04/11/2016 | \$ / R On 19 December 2016 | 20.90 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 32,200 |
| 04/11/2016 | \$ / R On 19 December 2016 | 20.08 | C | Foreign Exchange Future | 0.00002 | | | 0.00002 | 750 |
| 04/11/2016 | \$ / R On 19 December 2016 | 21.24 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 5,700 |
| 04/11/2016 | \$ / R On 19 December 2016 | 14.09 | C | Foreign Exchange Future | 0.24825 | | | 0.19725 | 1,200 |
| 04/11/2016 | \$ / R On 19 December 2016 | 15.00 | C | Foreign Exchange Future | 0.08298 | | | 0.06514 | 88,249 |
| 04/11/2016 | \$ / R On 19 December 2016 | 15.40 | C | Foreign Exchange Future | 0.05051 | | | 0.03916 | 26,053 |
| 04/11/2016 | \$ / R On 19 December 2016 | 15.57 | C | Foreign Exchange Future | 0.04095 | | | 0.03161 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 16.69 | C | Foreign Exchange Future | 0.00999 | | | 0.00787 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 17.69 | C | Foreign Exchange Future | 0.00210 | | | 0.00226 | 3,500 |
| 04/11/2016 | \$ / R On 19 December 2016 | 15.80 | C | Foreign Exchange Future | 0.03092 | | | 0.02372 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 16.53 | C | Foreign Exchange Future | 0.01273 | | | 0.00961 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 16.55 | C | Foreign Exchange Future | 0.01235 | | | 0.00937 | 500 |
| 04/11/2016 | \$ / R On 19 December 2016 | 17.00 | C | Foreign Exchange Future | 0.00620 | | | 0.00537 | 51,333 |
| 04/11/2016 | \$ / R On 19 December 2016 | 14.10 | C | Foreign Exchange Future | 0.24533 | | | 0.19491 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 13.34 | C | Foreign Exchange Future | 0.58608 | | | 0.47419 | 2,800 |
| 04/11/2016 | \$ / R On 19 December 2016 | 13.70 | C | Foreign Exchange Future | 0.39016 | | | 0.31237 | 1,230 |
| 04/11/2016 | \$ / R On 19 December 2016 | 14.39 | C | Foreign Exchange Future | 0.17352 | | | 0.13741 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 14.50 | C | Foreign Exchange Future | 0.15190 | | | 0.12018 | 1,200 |
| 04/11/2016 | \$ / R On 19 December 2016 | 15.81 | C | Foreign Exchange Future | 0.03055 | | | 0.02343 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 19.70 | C | Foreign Exchange Future | 0.00004 | | | 0.00005 | 1,365 |
| 04/11/2016 | \$ / R On 19 December 2016 | 13.00 | C | Foreign Exchange Future | 0.82226 | | | 0.68198 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 13.22 | C | Foreign Exchange Future | 0.66393 | | | 0.54173 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 13.75 | C | Foreign Exchange Future | 0.36866 | | | 0.29473 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 14.30 | C | Foreign Exchange Future | 0.19330 | | | 0.15332 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 14.12 | C | Foreign Exchange Future | 0.23958 | | | 0.19031 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 14.23 | C | Foreign Exchange Future | 0.21018 | | | 0.16687 | 0 |

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|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 04/11/2016 | \$ / R On 19 December 2016 | 14.40 | C | Foreign Exchange Future | 0.17145 | | | 0.13575 | 26,120 |
| 04/11/2016 | \$ / R On 19 December 2016 | 14.70 | C | Foreign Exchange Future | 0.11920 | | | 0.09424 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 15.21 | C | Foreign Exchange Future | 0.06398 | | | 0.04984 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 16.31 | C | Foreign Exchange Future | 0.01688 | | | 0.01270 | 11,000 |
| 04/11/2016 | \$ / R On 19 December 2016 | 16.96 | C | Foreign Exchange Future | 0.00660 | | | 0.00564 | 5,000 |
| 04/11/2016 | \$ / R On 19 December 2016 | 17.72 | C | Foreign Exchange Future | 0.00200 | | | 0.00215 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 17.50 | C | Foreign Exchange Future | 0.00283 | | | 0.00296 | 63,513 |
| 04/11/2016 | \$ / R On 19 December 2016 | 19.75 | C | Foreign Exchange Future | 0.00004 | | | 0.00005 | 150 |
| 04/11/2016 | \$ / R On 19 December 2016 | 13.31 | C | Foreign Exchange Future | 0.60496 | | | 0.49048 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 14.63 | C | Foreign Exchange Future | 0.12975 | | | 0.10260 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 14.82 | C | Foreign Exchange Future | 0.10308 | | | 0.08150 | 8,756 |
| 04/11/2016 | \$ / R On 19 December 2016 | 14.91 | C | Foreign Exchange Future | 0.09247 | | | 0.07307 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 15.48 | C | Foreign Exchange Future | 0.04575 | | | 0.03540 | 3,000 |
| 04/11/2016 | \$ / R On 19 December 2016 | 15.10 | C | Foreign Exchange Future | 0.07341 | | | 0.05734 | 1,500 |
| 04/11/2016 | \$ / R On 19 December 2016 | 15.85 | C | Foreign Exchange Future | 0.02910 | | | 0.02230 | 2,500 |
| 04/11/2016 | \$ / R On 19 December 2016 | 14.34 | C | Foreign Exchange Future | 0.18425 | | | 0.14603 | 1,400 |
| 04/11/2016 | \$ / R On 19 December 2016 | 17.39 | C | Foreign Exchange Future | 0.00337 | | | 0.00337 | 2,800 |
| 04/11/2016 | \$ / R On 19 December 2016 | 18.10 | C | Foreign Exchange Future | 0.00100 | | | 0.00110 | 23,489 |
| 04/11/2016 | \$ / R On 19 December 2016 | 20.30 | C | Foreign Exchange Future | 0.00001 | | | 0.00002 | 10,000 |
| 04/11/2016 | \$ / R On 19 December 2016 | 21.30 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 69,895 |
| 04/11/2016 | \$ / R On 19 December 2016 | 21.00 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 16.11 | C | Foreign Exchange Future | 0.02133 | | | 0.01622 | 7,150 |
| 04/11/2016 | \$ / R On 19 December 2016 | 14.60 | C | Foreign Exchange Future | 0.13456 | | | 0.10641 | 20,000 |
| 04/11/2016 | \$ / R On 19 December 2016 | 14.69 | C | Foreign Exchange Future | 0.12065 | | | 0.09539 | 7,150 |
| 04/11/2016 | \$ / R On 19 December 2016 | 14.86 | C | Foreign Exchange Future | 0.09822 | | | 0.07766 | 800 |
| 04/11/2016 | \$ / R On 19 December 2016 | 14.66 | C | Foreign Exchange Future | 0.12512 | | | 0.09892 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 16.83 | C | Foreign Exchange Future | 0.00806 | | | 0.00662 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 18.41 | C | Foreign Exchange Future | 0.00055 | | | 0.00063 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 18.03 | C | Foreign Exchange Future | 0.00115 | | | 0.00124 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 19.00 | C | Foreign Exchange Future | 0.00017 | | | 0.00021 | 2,310 |
| 04/11/2016 | \$ / R On 19 December 2016 | 16.47 | C | Foreign Exchange Future | 0.01394 | | | 0.01037 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 19.95 | C | Foreign Exchange Future | 0.00002 | | | 0.00003 | 725 |
| 04/11/2016 | \$ / R On 19 December 2016 | 13.50 | C | Foreign Exchange Future | 0.49204 | | | 0.39394 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 12.50 | C | Foreign Exchange Future | 1.24878 | | | 1.07656 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 13.29 | C | Foreign Exchange Future | 0.61777 | | | 0.50156 | 0 |

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|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 04/11/2016 | \$ / R On 19 December 2016 | 12.59 | C | Foreign Exchange Future | 1.16725 | | | 0.99914 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 13.35 | C | Foreign Exchange Future | 0.57988 | | | 0.46885 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 14.05 | C | Foreign Exchange Future | 0.26026 | | | 0.20687 | 300 |
| 04/11/2016 | \$ / R On 19 December 2016 | 13.65 | C | Foreign Exchange Future | 0.41401 | | | 0.33096 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 19.25 | C | Foreign Exchange Future | 0.00010 | | | 0.00013 | 10,303 |
| 04/11/2016 | \$ / R On 19 December 2016 | 18.89 | C | Foreign Exchange Future | 0.00021 | | | 0.00025 | 17,000 |
| 04/11/2016 | \$ / R On 19 December 2016 | 0.20 | C | Foreign Exchange Future | 13.51870 | | | 13.32750 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 11.80 | C | Foreign Exchange Future | 1.92604 | | | 1.73803 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 14.20 | C | Foreign Exchange Future | 0.21784 | | | 0.17296 | 500 |
| 04/11/2016 | \$ / R On 19 December 2016 | 14.33 | C | Foreign Exchange Future | 0.18647 | | | 0.14782 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 14.98 | C | Foreign Exchange Future | 0.08500 | | | 0.06682 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 14.80 | C | Foreign Exchange Future | 0.10560 | | | 0.08349 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 13.40 | C | Foreign Exchange Future | 0.54950 | | | 0.44280 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 15.28 | C | Foreign Exchange Future | 0.05864 | | | 0.04560 | 5,000 |
| 04/11/2016 | \$ / R On 19 December 2016 | 16.77 | C | Foreign Exchange Future | 0.00884 | | | 0.00712 | 16,000 |
| 04/11/2016 | \$ / R On 19 December 2016 | 17.66 | C | Foreign Exchange Future | 0.00220 | | | 0.00238 | 15,100 |
| 04/11/2016 | \$ / R On 19 December 2016 | 20.80 | C | Foreign Exchange Future | 0.00000 | | | 0.00001 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 26.94 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 15.20 | C | Foreign Exchange Future | 0.06479 | | | 0.05048 | 5,000 |
| 04/11/2016 | \$ / R On 19 December 2016 | 14.45 | C | Foreign Exchange Future | 0.16138 | | | 0.12773 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 12.75 | C | Foreign Exchange Future | 1.02693 | | | 0.86742 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 13.48 | C | Foreign Exchange Future | 0.50318 | | | 0.40337 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 14.00 | C | Foreign Exchange Future | 0.27603 | | | 0.21955 | 23,025 |
| 04/11/2016 | \$ / R On 19 December 2016 | 14.08 | C | Foreign Exchange Future | 0.25120 | | | 0.19961 | 5,000 |
| 04/11/2016 | \$ / R On 19 December 2016 | 14.25 | C | Foreign Exchange Future | 0.20522 | | | 0.16292 | 2,000 |
| 04/11/2016 | \$ / R On 19 December 2016 | 15.68 | C | Foreign Exchange Future | 0.03578 | | | 0.02754 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 15.50 | C | Foreign Exchange Future | 0.04463 | | | 0.03452 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 23.01 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 19.81 | C | Foreign Exchange Future | 0.00003 | | | 0.00004 | 250 |
| 04/11/2016 | \$ / R On 19 December 2016 | 19.15 | C | Foreign Exchange Future | 0.00012 | | | 0.00015 | 26,053 |
| 04/11/2016 | \$ / R On 19 December 2016 | 16.40 | C | Foreign Exchange Future | 0.01521 | | | 0.01133 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 15.86 | C | Foreign Exchange Future | 0.02875 | | | 0.02203 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 16.20 | C | Foreign Exchange Future | 0.01919 | | | 0.01455 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 16.91 | C | Foreign Exchange Future | 0.00713 | | | 0.00600 | 20,000 |
| 04/11/2016 | \$ / R On 19 December 2016 | 17.51 | C | Foreign Exchange Future | 0.00279 | | | 0.00293 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 04/11/2016 | \$ / R On 19 December 2016 | 18.45 | C | Foreign Exchange Future | 0.00051 | | | 0.00058 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 18.98 | P | Foreign Exchange Future | 5.26148 | | | 5.45271 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 18.12 | P | Foreign Exchange Future | 4.40227 | | | 4.59356 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 17.72 | P | Foreign Exchange Future | 4.00330 | | | 4.19465 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 17.39 | P | Foreign Exchange Future | 3.67467 | | | 3.86587 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 20.16 | P | Foreign Exchange Future | 6.44131 | | | 6.63252 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 16.00 | P | Foreign Exchange Future | 2.30561 | | | 2.49105 | 32,950 |
| 04/11/2016 | \$ / R On 19 December 2016 | 16.31 | P | Foreign Exchange Future | 2.60818 | | | 2.79520 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 14.30 | P | Foreign Exchange Future | 0.77460 | | | 0.92582 | 3,100 |
| 04/11/2016 | \$ / R On 19 December 2016 | 14.23 | P | Foreign Exchange Future | 0.72148 | | | 0.86937 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 13.31 | P | Foreign Exchange Future | 0.19626 | | | 0.27298 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 14.63 | P | Foreign Exchange Future | 1.04105 | | | 1.20510 | 5,700 |
| 04/11/2016 | \$ / R On 19 December 2016 | 14.40 | P | Foreign Exchange Future | 0.85275 | | | 1.00825 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 14.70 | P | Foreign Exchange Future | 1.10050 | | | 1.26674 | 2,000 |
| 04/11/2016 | \$ / R On 19 December 2016 | 14.51 | P | Foreign Exchange Future | 0.94137 | | | 1.10122 | 1,000 |
| 04/11/2016 | \$ / R On 19 December 2016 | 15.21 | P | Foreign Exchange Future | 1.55528 | | | 1.73234 | 3,500 |
| 04/11/2016 | \$ / R On 19 December 2016 | 15.10 | P | Foreign Exchange Future | 1.45471 | | | 1.62984 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 20.08 | P | Foreign Exchange Future | 6.36132 | | | 6.55252 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 20.36 | P | Foreign Exchange Future | 6.64131 | | | 6.83251 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 18.00 | P | Foreign Exchange Future | 4.28251 | | | 4.47381 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 18.06 | P | Foreign Exchange Future | 4.34238 | | | 4.53368 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 16.95 | P | Foreign Exchange Future | 3.23800 | | | 3.42821 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 16.76 | P | Foreign Exchange Future | 3.05027 | | | 3.23971 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 13.77 | P | Foreign Exchange Future | 0.41165 | | | 0.53043 | 19,800 |
| 04/11/2016 | \$ / R On 19 December 2016 | 14.18 | P | Foreign Exchange Future | 0.68439 | | | 0.82965 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 15.57 | P | Foreign Exchange Future | 1.89225 | | | 2.07411 | 1,400 |
| 04/11/2016 | \$ / R On 19 December 2016 | 13.30 | P | Foreign Exchange Future | 0.19264 | | | 0.26850 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 14.10 | P | Foreign Exchange Future | 0.62663 | | | 0.76741 | 2,800 |
| 04/11/2016 | \$ / R On 19 December 2016 | 14.12 | P | Foreign Exchange Future | 0.64088 | | | 0.78281 | 800 |
| 04/11/2016 | \$ / R On 19 December 2016 | 14.50 | P | Foreign Exchange Future | 0.93320 | | | 1.09268 | 42,649 |
| 04/11/2016 | \$ / R On 19 December 2016 | 13.22 | P | Foreign Exchange Future | 0.16523 | | | 0.23423 | 725 |
| 04/11/2016 | \$ / R On 19 December 2016 | 13.34 | P | Foreign Exchange Future | 0.20738 | | | 0.28669 | 7,800 |
| 04/11/2016 | \$ / R On 19 December 2016 | 13.00 | P | Foreign Exchange Future | 0.10356 | | | 0.15448 | 166,585 |
| 04/11/2016 | \$ / R On 19 December 2016 | 13.70 | P | Foreign Exchange Future | 0.37146 | | | 0.48487 | 2,000 |
| 04/11/2016 | \$ / R On 19 December 2016 | 19.75 | P | Foreign Exchange Future | 6.03134 | | | 6.22255 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 04/11/2016 | \$ / R On 19 December 2016 | 17.00 | P | Foreign Exchange Future | 3.28750 | | | 3.47787 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 19.70 | P | Foreign Exchange Future | 5.98134 | | | 6.17255 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 15.81 | P | Foreign Exchange Future | 2.12185 | | | 2.30593 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 16.53 | P | Foreign Exchange Future | 2.82403 | | | 3.01211 | 725 |
| 04/11/2016 | \$ / R On 19 December 2016 | 16.55 | P | Foreign Exchange Future | 2.84365 | | | 3.03187 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 21.24 | P | Foreign Exchange Future | 7.52130 | | | 7.71250 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 18.45 | P | Foreign Exchange Future | 4.73181 | | | 4.92308 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 14.39 | P | Foreign Exchange Future | 0.84482 | | | 0.99991 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 14.45 | P | Foreign Exchange Future | 0.89268 | | | 1.05023 | 20,000 |
| 04/11/2016 | \$ / R On 19 December 2016 | 15.50 | P | Foreign Exchange Future | 1.82593 | | | 2.00702 | 69,895 |
| 04/11/2016 | \$ / R On 19 December 2016 | 15.80 | P | Foreign Exchange Future | 2.11222 | | | 2.29622 | 10,000 |
| 04/11/2016 | \$ / R On 19 December 2016 | 15.86 | P | Foreign Exchange Future | 2.17005 | | | 2.35453 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 16.20 | P | Foreign Exchange Future | 2.50049 | | | 2.68705 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 15.40 | P | Foreign Exchange Future | 1.73181 | | | 1.91166 | 31,590 |
| 04/11/2016 | \$ / R On 19 December 2016 | 14.25 | P | Foreign Exchange Future | 0.73652 | | | 0.88542 | 7,000 |
| 04/11/2016 | \$ / R On 19 December 2016 | 19.81 | P | Foreign Exchange Future | 6.09133 | | | 6.28254 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 19.15 | P | Foreign Exchange Future | 5.43142 | | | 5.62265 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 20.90 | P | Foreign Exchange Future | 7.18130 | | | 7.37250 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 23.01 | P | Foreign Exchange Future | 9.29130 | | | 9.48250 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 17.69 | P | Foreign Exchange Future | 3.97340 | | | 4.16476 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 18.41 | P | Foreign Exchange Future | 4.69185 | | | 4.88313 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 16.91 | P | Foreign Exchange Future | 3.19843 | | | 3.38850 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 16.69 | P | Foreign Exchange Future | 2.98129 | | | 3.17037 | 3,300 |
| 04/11/2016 | \$ / R On 19 December 2016 | 15.68 | P | Foreign Exchange Future | 1.99708 | | | 2.18004 | 63,513 |
| 04/11/2016 | \$ / R On 19 December 2016 | 14.66 | P | Foreign Exchange Future | 1.06642 | | | 1.23142 | 20,000 |
| 04/11/2016 | \$ / R On 19 December 2016 | 15.00 | P | Foreign Exchange Future | 1.36428 | | | 1.53764 | 29,368 |
| 04/11/2016 | \$ / R On 19 December 2016 | 15.20 | P | Foreign Exchange Future | 1.54609 | | | 1.72298 | 6,985 |
| 04/11/2016 | \$ / R On 19 December 2016 | 14.00 | P | Foreign Exchange Future | 0.55733 | | | 0.69205 | 88,460 |
| 04/11/2016 | \$ / R On 19 December 2016 | 14.09 | P | Foreign Exchange Future | 0.61955 | | | 0.75975 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 14.08 | P | Foreign Exchange Future | 0.61250 | | | 0.75211 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 13.48 | P | Foreign Exchange Future | 0.26448 | | | 0.35587 | 9,347 |
| 04/11/2016 | \$ / R On 19 December 2016 | 13.35 | P | Foreign Exchange Future | 0.21118 | | | 0.29135 | 4,500 |
| 04/11/2016 | \$ / R On 19 December 2016 | 12.75 | P | Foreign Exchange Future | 0.05823 | | | 0.08992 | 25,850 |
| 04/11/2016 | \$ / R On 19 December 2016 | 19.95 | P | Foreign Exchange Future | 6.23132 | | | 6.42253 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 16.11 | P | Foreign Exchange Future | 2.41263 | | | 2.59872 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 04/11/2016 | \$ / R On 19 December 2016 | 14.60 | P | Foreign Exchange Future | 1.01586 | | | 1.17891 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 14.69 | P | Foreign Exchange Future | 1.09195 | | | 1.25789 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 14.86 | P | Foreign Exchange Future | 1.23952 | | | 1.41016 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 14.05 | P | Foreign Exchange Future | 0.59156 | | | 0.72937 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 13.65 | P | Foreign Exchange Future | 0.34531 | | | 0.45346 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 13.50 | P | Foreign Exchange Future | 0.27334 | | | 0.36644 | 26,886 |
| 04/11/2016 | \$ / R On 19 December 2016 | 12.50 | P | Foreign Exchange Future | 0.03008 | | | 0.04906 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 13.29 | P | Foreign Exchange Future | 0.18907 | | | 0.26406 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 12.59 | P | Foreign Exchange Future | 0.03855 | | | 0.06164 | 2,800 |
| 04/11/2016 | \$ / R On 19 December 2016 | 14.34 | P | Foreign Exchange Future | 0.80555 | | | 0.95853 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 16.83 | P | Foreign Exchange Future | 3.11936 | | | 3.30912 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 18.03 | P | Foreign Exchange Future | 4.31245 | | | 4.50374 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 19.00 | P | Foreign Exchange Future | 5.28147 | | | 5.47271 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 16.47 | P | Foreign Exchange Future | 2.76524 | | | 2.95287 | 1,365 |
| 04/11/2016 | \$ / R On 19 December 2016 | 20.30 | P | Foreign Exchange Future | 6.58131 | | | 6.77252 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 16.96 | P | Foreign Exchange Future | 3.24790 | | | 3.43814 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 17.50 | P | Foreign Exchange Future | 3.78413 | | | 3.97546 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 18.10 | P | Foreign Exchange Future | 4.38230 | | | 4.57360 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 15.85 | P | Foreign Exchange Future | 2.16040 | | | 2.34480 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 15.48 | P | Foreign Exchange Future | 1.80705 | | | 1.98790 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 14.80 | P | Foreign Exchange Future | 1.18690 | | | 1.35599 | 56,000 |
| 04/11/2016 | \$ / R On 19 December 2016 | 14.91 | P | Foreign Exchange Future | 1.28377 | | | 1.45557 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 14.82 | P | Foreign Exchange Future | 1.20438 | | | 1.37400 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 0.20 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 11.80 | P | Foreign Exchange Future | 0.00734 | | | 0.01053 | 250 |
| 04/11/2016 | \$ / R On 19 December 2016 | 13.75 | P | Foreign Exchange Future | 0.39996 | | | 0.51723 | 12,000 |
| 04/11/2016 | \$ / R On 19 December 2016 | 13.40 | P | Foreign Exchange Future | 0.23080 | | | 0.31530 | 3,000 |
| 04/11/2016 | \$ / R On 19 December 2016 | 21.30 | P | Foreign Exchange Future | 7.58130 | | | 7.77250 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 26.94 | P | Foreign Exchange Future | 13.22130 | | | 13.41250 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 21.00 | P | Foreign Exchange Future | 7.28130 | | | 7.47250 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 20.80 | P | Foreign Exchange Future | 7.08130 | | | 7.27251 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 16.77 | P | Foreign Exchange Future | 3.06014 | | | 3.24962 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 16.40 | P | Foreign Exchange Future | 2.69651 | | | 2.88383 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 14.98 | P | Foreign Exchange Future | 1.34630 | | | 1.51932 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 15.28 | P | Foreign Exchange Future | 1.61994 | | | 1.79810 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 04/11/2016 | \$ / R On 19 December 2016 | 14.33 | P | Foreign Exchange Future | 0.79777 | | | 0.95032 | 5,000 |
| 04/11/2016 | \$ / R On 19 December 2016 | 19.25 | P | Foreign Exchange Future | 5.53140 | | | 5.72263 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 18.89 | P | Foreign Exchange Future | 5.17151 | | | 5.36275 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 17.51 | P | Foreign Exchange Future | 3.79409 | | | 3.98543 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 17.66 | P | Foreign Exchange Future | 3.94350 | | | 4.13488 | 0 |
| 04/11/2016 | \$ / R On 19 December 2016 | 14.20 | P | Foreign Exchange Future | 0.69914 | | | 0.84546 | 2,000 |
| 04/11/2016 | \$ / R On 21 December 2016 | | | Any day expiry | 13.72440 | | | 13.53310 | 720 |
| 04/11/2016 | \$ / R On 21 December 2016 | 14.21 | C | Any day expiry | 0.22436 | | | 0.17910 | 0 |
| 04/11/2016 | \$ / R On 21 December 2016 | 14.21 | P | Any day expiry | 0.70996 | | | 0.85600 | 0 |
| 04/11/2016 | \$ / R On 29 December 2016 | | | Any day expiry | 13.74750 | | | 13.55530 | 790 |
| 04/11/2016 | \$ / R On 29 December 2016 | 14.46 | C | Any day expiry | 0.19495 | | | 0.15736 | 0 |
| 04/11/2016 | \$ / R On 29 December 2016 | 14.46 | P | Any day expiry | 0.90745 | | | 1.06206 | 0 |
| 04/11/2016 | \$ / R On 04 January 2017 | | | Any day expiry | 13.76470 | | | 13.57200 | 2,000 |
| 04/11/2016 | \$ / R On 04 January 2017 | 14.10 | C | Any day expiry | 0.31001 | | | 0.25391 | 0 |
| 04/11/2016 | \$ / R On 04 January 2017 | 14.10 | P | Any day expiry | 0.64531 | | | 0.78191 | 0 |
| 04/11/2016 | \$ / R On 13 January 2017 | | | Any day expiry | 13.78970 | | | 13.59620 | 0 |
| 04/11/2016 | \$ / R On 13 January 2017 | 13.95 | C | Any day expiry | 0.40131 | | | 0.33412 | 0 |
| 04/11/2016 | \$ / R On 13 January 2017 | 16.17 | C | Any day expiry | 0.05270 | | | 0.04323 | 2,000 |
| 04/11/2016 | \$ / R On 13 January 2017 | 16.17 | P | Any day expiry | 2.43300 | | | 2.61703 | 0 |
| 04/11/2016 | \$ / R On 13 January 2017 | 13.95 | P | Any day expiry | 0.56161 | | | 0.68792 | 2,000 |
| 04/11/2016 | \$ / R On 18 January 2017 | | | Any day expiry | 13.80290 | | | 13.60910 | 0 |
| 04/11/2016 | \$ / R On 18 January 2017 | 14.28 | C | Any day expiry | 0.31397 | | | 0.26202 | 5,000 |
| 04/11/2016 | \$ / R On 18 January 2017 | 14.28 | P | Any day expiry | 0.79107 | | | 0.93292 | 0 |
| 04/11/2016 | \$ / R On 23 January 2017 | | | Any day expiry | 13.81600 | | | 13.62190 | 70 |
| 04/11/2016 | \$ / R On 23 January 2017 | 14.06 | C | Any day expiry | 0.40212 | | | 0.33822 | 0 |
| 04/11/2016 | \$ / R On 23 January 2017 | 14.06 | P | Any day expiry | 0.64612 | | | 0.77632 | 0 |
| 04/11/2016 | \$ / R On 25 January 2017 | | | Any day expiry | 13.82130 | | | 13.62710 | 0 |
| 04/11/2016 | \$ / R On 25 January 2017 | 15.89 | C | Any day expiry | 0.08887 | | | 0.07472 | 1,000 |
| 04/11/2016 | \$ / R On 25 January 2017 | 14.10 | C | Any day expiry | 0.39754 | | | 0.33526 | 0 |
| 04/11/2016 | \$ / R On 25 January 2017 | 15.89 | P | Any day expiry | 2.15757 | | | 2.33762 | 0 |
| 04/11/2016 | \$ / R On 25 January 2017 | 14.10 | P | Any day expiry | 0.67624 | | | 0.80816 | 1,000 |
| 04/11/2016 | \$ / R On 27 January 2017 | | | Any day expiry | 13.82660 | | | 13.63220 | 0 |
| 04/11/2016 | \$ / R On 27 January 2017 | 14.41 | C | Any day expiry | 0.31344 | | | 0.26459 | 1,000 |
| 04/11/2016 | \$ / R On 27 January 2017 | 13.80 | C | Any day expiry | 0.52213 | | | 0.44193 | 0 |
| 04/11/2016 | \$ / R On 27 January 2017 | 14.41 | P | Any day expiry | 0.89684 | | | 1.04239 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 04/11/2016 | \$ / R On 27 January 2017 | 13.80 | P | Any day expiry | 0.49553 | | | 0.60973 | 1,000 |
| 04/11/2016 | \$ / R On 31 January 2017 | | | Any day expiry | 13.83710 | | | 13.64250 | 74 |
| 04/11/2016 | \$ / R On 31 January 2017 | 13.98 | C | Any day expiry | 0.46442 | | | 0.39444 | 0 |
| 04/11/2016 | \$ / R On 31 January 2017 | 13.98 | P | Any day expiry | 0.60732 | | | 0.73194 | 0 |
| 04/11/2016 | \$ / R On 13 March 2017 | | | Foreign Exchange Future | 13.94670 | | | 13.75060 | 108,014 |
| 04/11/2016 | \$ / R On 13 March 2017 | 16.75 | C | Foreign Exchange Future | 0.10996 | | | 0.10071 | 0 |
| 04/11/2016 | \$ / R On 13 March 2017 | 21.42 | C | Foreign Exchange Future | 0.00504 | | | 0.00405 | 1,800 |
| 04/11/2016 | \$ / R On 13 March 2017 | 12.20 | C | Foreign Exchange Future | 1.81622 | | | 1.64181 | 0 |
| 04/11/2016 | \$ / R On 13 March 2017 | 15.34 | C | Foreign Exchange Future | 0.26238 | | | 0.22830 | 0 |
| 04/11/2016 | \$ / R On 13 March 2017 | 17.31 | C | Foreign Exchange Future | 0.08852 | | | 0.08209 | 46,000 |
| 04/11/2016 | \$ / R On 13 March 2017 | 21.24 | C | Foreign Exchange Future | 0.00587 | | | 0.00473 | 0 |
| 04/11/2016 | \$ / R On 13 March 2017 | 13.50 | C | Foreign Exchange Future | 0.85405 | | | 0.74796 | 0 |
| 04/11/2016 | \$ / R On 13 March 2017 | 15.80 | C | Foreign Exchange Future | 0.19566 | | | 0.17049 | 180 |
| 04/11/2016 | \$ / R On 13 March 2017 | 12.50 | C | Foreign Exchange Future | 1.55529 | | | 1.39294 | 0 |
| 04/11/2016 | \$ / R On 13 March 2017 | 19.38 | C | Foreign Exchange Future | 0.02666 | | | 0.02196 | 3,200 |
| 04/11/2016 | \$ / R On 13 March 2017 | 16.22 | C | Foreign Exchange Future | 0.15078 | | | 0.13174 | 45,132 |
| 04/11/2016 | \$ / R On 13 March 2017 | 18.44 | C | Foreign Exchange Future | 0.05470 | | | 0.04565 | 7,160 |
| 04/11/2016 | \$ / R On 13 March 2017 | 13.00 | C | Foreign Exchange Future | 1.16883 | | | 1.03013 | 0 |
| 04/11/2016 | \$ / R On 13 March 2017 | 14.10 | C | Foreign Exchange Future | 0.57748 | | | 0.50385 | 0 |
| 04/11/2016 | \$ / R On 13 March 2017 | 15.35 | C | Foreign Exchange Future | 0.26079 | | | 0.22684 | 0 |
| 04/11/2016 | \$ / R On 13 March 2017 | 15.74 | C | Foreign Exchange Future | 0.20321 | | | 0.17701 | 0 |
| 04/11/2016 | \$ / R On 13 March 2017 | 15.36 | C | Foreign Exchange Future | 0.25912 | | | 0.22538 | 0 |
| 04/11/2016 | \$ / R On 13 March 2017 | 17.00 | C | Foreign Exchange Future | 0.09940 | | | 0.09155 | 0 |
| 04/11/2016 | \$ / R On 13 March 2017 | 18.43 | C | Foreign Exchange Future | 0.05511 | | | 0.04600 | 90 |
| 04/11/2016 | \$ / R On 13 March 2017 | 13.75 | C | Foreign Exchange Future | 0.72651 | | | 0.63369 | 0 |
| 04/11/2016 | \$ / R On 13 March 2017 | 15.48 | C | Foreign Exchange Future | 0.23984 | | | 0.20870 | 30,000 |
| 04/11/2016 | \$ / R On 13 March 2017 | 15.23 | C | Foreign Exchange Future | 0.28059 | | | 0.24512 | 0 |
| 04/11/2016 | \$ / R On 13 March 2017 | 19.00 | C | Foreign Exchange Future | 0.03579 | | | 0.02964 | 6,370 |
| 04/11/2016 | \$ / R On 13 March 2017 | 14.40 | C | Foreign Exchange Future | 0.47486 | | | 0.41392 | 0 |
| 04/11/2016 | \$ / R On 13 March 2017 | 14.65 | C | Foreign Exchange Future | 0.40353 | | | 0.35260 | 0 |
| 04/11/2016 | \$ / R On 13 March 2017 | 14.30 | C | Foreign Exchange Future | 0.50687 | | | 0.44191 | 200 |
| 04/11/2016 | \$ / R On 13 March 2017 | 15.70 | C | Foreign Exchange Future | 0.20842 | | | 0.18152 | 0 |
| 04/11/2016 | \$ / R On 13 March 2017 | 13.00 | P | Foreign Exchange Future | 0.22213 | | | 0.27953 | 91,132 |
| 04/11/2016 | \$ / R On 13 March 2017 | 19.38 | P | Foreign Exchange Future | 5.45996 | | | 5.65136 | 0 |
| 04/11/2016 | \$ / R On 13 March 2017 | 16.75 | P | Foreign Exchange Future | 2.91326 | | | 3.10011 | 1,800 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 04/11/2016 | \$ / R On 13 March 2017 | 21.42 | P | Foreign Exchange Future | 7.47834 | | | 7.67345 | 0 |
| 04/11/2016 | \$ / R On 13 March 2017 | 17.31 | P | Foreign Exchange Future | 3.45182 | | | 3.64149 | 0 |
| 04/11/2016 | \$ / R On 13 March 2017 | 21.24 | P | Foreign Exchange Future | 7.29917 | | | 7.49413 | 0 |
| 04/11/2016 | \$ / R On 13 March 2017 | 15.70 | P | Foreign Exchange Future | 1.96172 | | | 2.13092 | 6,370 |
| 04/11/2016 | \$ / R On 13 March 2017 | 14.40 | P | Foreign Exchange Future | 0.92816 | | | 1.06332 | 45,132 |
| 04/11/2016 | \$ / R On 13 March 2017 | 13.50 | P | Foreign Exchange Future | 0.40735 | | | 0.49736 | 2,000 |
| 04/11/2016 | \$ / R On 13 March 2017 | 12.20 | P | Foreign Exchange Future | 0.06952 | | | 0.09121 | 250 |
| 04/11/2016 | \$ / R On 13 March 2017 | 15.74 | P | Foreign Exchange Future | 1.99651 | | | 2.16641 | 3,200 |
| 04/11/2016 | \$ / R On 13 March 2017 | 14.65 | P | Foreign Exchange Future | 1.10683 | | | 1.25200 | 100 |
| 04/11/2016 | \$ / R On 13 March 2017 | 15.34 | P | Foreign Exchange Future | 1.65568 | | | 1.81770 | 0 |
| 04/11/2016 | \$ / R On 13 March 2017 | 15.36 | P | Foreign Exchange Future | 1.67242 | | | 1.83478 | 7,160 |
| 04/11/2016 | \$ / R On 13 March 2017 | 17.00 | P | Foreign Exchange Future | 3.15270 | | | 3.34095 | 0 |
| 04/11/2016 | \$ / R On 13 March 2017 | 15.35 | P | Foreign Exchange Future | 1.66409 | | | 1.82624 | 0 |
| 04/11/2016 | \$ / R On 13 March 2017 | 15.80 | P | Foreign Exchange Future | 2.04896 | | | 2.21989 | 0 |
| 04/11/2016 | \$ / R On 13 March 2017 | 16.22 | P | Foreign Exchange Future | 2.42408 | | | 2.60114 | 0 |
| 04/11/2016 | \$ / R On 13 March 2017 | 18.44 | P | Foreign Exchange Future | 4.54800 | | | 4.73505 | 0 |
| 04/11/2016 | \$ / R On 13 March 2017 | 12.50 | P | Foreign Exchange Future | 0.10859 | | | 0.14234 | 1,500 |
| 04/11/2016 | \$ / R On 13 March 2017 | 13.75 | P | Foreign Exchange Future | 0.52981 | | | 0.63309 | 0 |
| 04/11/2016 | \$ / R On 13 March 2017 | 14.10 | P | Foreign Exchange Future | 0.73078 | | | 0.85325 | 46,000 |
| 04/11/2016 | \$ / R On 13 March 2017 | 18.43 | P | Foreign Exchange Future | 4.53841 | | | 4.72540 | 0 |
| 04/11/2016 | \$ / R On 13 March 2017 | 14.30 | P | Foreign Exchange Future | 0.86017 | | | 0.99131 | 30,000 |
| 04/11/2016 | \$ / R On 13 March 2017 | 15.48 | P | Foreign Exchange Future | 1.77314 | | | 1.93810 | 0 |
| 04/11/2016 | \$ / R On 13 March 2017 | 15.23 | P | Foreign Exchange Future | 1.56389 | | | 1.72452 | 90 |
| 04/11/2016 | \$ / R On 13 March 2017 | 19.00 | P | Foreign Exchange Future | 5.08909 | | | 5.27904 | 0 |
| 04/11/2016 | \$ / R On 12 April 2017 | | | Any day expiry | 14.02710 | | | 13.83000 | 0 |
| 04/11/2016 | \$ / R On 12 April 2017 | 13.95 | C | Any day expiry | 0.74669 | | | 0.66017 | 0 |
| 04/11/2016 | \$ / R On 12 April 2017 | 17.02 | C | Any day expiry | 0.14230 | | | 0.13120 | 1,000 |
| 04/11/2016 | \$ / R On 12 April 2017 | 17.02 | P | Any day expiry | 3.13520 | | | 3.32120 | 0 |
| 04/11/2016 | \$ / R On 12 April 2017 | 13.95 | P | Any day expiry | 0.66959 | | | 0.78017 | 1,000 |
| 04/11/2016 | \$ / R On 21 April 2017 | | | Any day expiry | 14.05120 | | | 13.85390 | 70 |
| 04/11/2016 | \$ / R On 21 April 2017 | 14.31 | C | Any day expiry | 0.63694 | | | 0.56469 | 0 |
| 04/11/2016 | \$ / R On 21 April 2017 | 14.31 | P | Any day expiry | 0.89574 | | | 1.02079 | 0 |
| 04/11/2016 | \$ / R On 25 April 2017 | | | Any day expiry | 14.06200 | | | 13.86450 | 0 |
| 04/11/2016 | \$ / R On 25 April 2017 | 14.10 | C | Any day expiry | 0.72872 | | | 0.64728 | 0 |
| 04/11/2016 | \$ / R On 25 April 2017 | 15.06 | C | Any day expiry | 0.43379 | | | 0.38620 | 1,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 04/11/2016 | \$ / R On 25 April 2017 | 13.80 | C | Any day expiry | 0.85989 | | | 0.76425 | 0 |
| 04/11/2016 | \$ / R On 25 April 2017 | 16.67 | C | Any day expiry | 0.18927 | | | 0.17000 | 1,000 |
| 04/11/2016 | \$ / R On 25 April 2017 | 14.10 | P | Any day expiry | 0.76672 | | | 0.88278 | 1,000 |
| 04/11/2016 | \$ / R On 25 April 2017 | 13.80 | P | Any day expiry | 0.59789 | | | 0.69975 | 1,000 |
| 04/11/2016 | \$ / R On 25 April 2017 | 16.67 | P | Any day expiry | 2.79727 | | | 2.97550 | 0 |
| 04/11/2016 | \$ / R On 25 April 2017 | 15.06 | P | Any day expiry | 1.43179 | | | 1.58170 | 0 |
| 04/11/2016 | \$ / R On 19 June 2017 | | | Foreign Exchange Future | 14.21020 | | | 14.01020 | 151,547 |
| 04/11/2016 | \$ / R On 19 June 2017 | 14.23 | C | Foreign Exchange Future | 0.85985 | | | 0.77498 | 0 |
| 04/11/2016 | \$ / R On 19 June 2017 | 18.05 | C | Foreign Exchange Future | 0.19224 | | | 0.17977 | 0 |
| 04/11/2016 | \$ / R On 19 June 2017 | 15.51 | C | Foreign Exchange Future | 0.48425 | | | 0.43645 | 0 |
| 04/11/2016 | \$ / R On 19 June 2017 | 15.53 | C | Foreign Exchange Future | 0.48014 | | | 0.43257 | 0 |
| 04/11/2016 | \$ / R On 19 June 2017 | 16.00 | C | Foreign Exchange Future | 0.39102 | | | 0.35200 | 2,000 |
| 04/11/2016 | \$ / R On 19 June 2017 | 16.73 | C | Foreign Exchange Future | 0.28759 | | | 0.25949 | 2,000 |
| 04/11/2016 | \$ / R On 19 June 2017 | 15.78 | C | Foreign Exchange Future | 0.43042 | | | 0.38732 | 2,280 |
| 04/11/2016 | \$ / R On 19 June 2017 | 16.10 | C | Foreign Exchange Future | 0.37450 | | | 0.33722 | 1,400 |
| 04/11/2016 | \$ / R On 19 June 2017 | 16.26 | C | Foreign Exchange Future | 0.34975 | | | 0.31507 | 2,850 |
| 04/11/2016 | \$ / R On 19 June 2017 | 18.65 | C | Foreign Exchange Future | 0.15816 | | | 0.13752 | 150 |
| 04/11/2016 | \$ / R On 19 June 2017 | 19.71 | C | Foreign Exchange Future | 0.09073 | | | 0.07803 | 3,155 |
| 04/11/2016 | \$ / R On 19 June 2017 | 13.00 | C | Foreign Exchange Future | 1.51977 | | | 1.37882 | 0 |
| 04/11/2016 | \$ / R On 19 June 2017 | 14.11 | C | Foreign Exchange Future | 0.90880 | | | 0.81957 | 0 |
| 04/11/2016 | \$ / R On 19 June 2017 | 15.50 | C | Foreign Exchange Future | 0.48632 | | | 0.43840 | 0 |
| 04/11/2016 | \$ / R On 19 June 2017 | 14.18 | C | Foreign Exchange Future | 0.87993 | | | 0.79325 | 0 |
| 04/11/2016 | \$ / R On 19 June 2017 | 15.52 | C | Foreign Exchange Future | 0.48219 | | | 0.43450 | 0 |
| 04/11/2016 | \$ / R On 19 June 2017 | 14.89 | C | Foreign Exchange Future | 0.63498 | | | 0.57270 | 0 |
| 04/11/2016 | \$ / R On 19 June 2017 | 18.15 | C | Foreign Exchange Future | 0.18767 | | | 0.17568 | 1,297 |
| 04/11/2016 | \$ / R On 19 June 2017 | 13.83 | C | Foreign Exchange Future | 1.03399 | | | 0.93391 | 0 |
| 04/11/2016 | \$ / R On 19 June 2017 | 13.87 | C | Foreign Exchange Future | 1.01512 | | | 0.91666 | 0 |
| 04/11/2016 | \$ / R On 19 June 2017 | 15.86 | C | Foreign Exchange Future | 0.41558 | | | 0.37402 | 30,000 |
| 04/11/2016 | \$ / R On 19 June 2017 | 14.50 | C | Foreign Exchange Future | 0.75910 | | | 0.68370 | 1,000 |
| 04/11/2016 | \$ / R On 19 June 2017 | 15.50 | P | Foreign Exchange Future | 1.77612 | | | 1.92820 | 150 |
| 04/11/2016 | \$ / R On 19 June 2017 | 15.51 | P | Foreign Exchange Future | 1.78405 | | | 1.93625 | 0 |
| 04/11/2016 | \$ / R On 19 June 2017 | 14.11 | P | Foreign Exchange Future | 0.80860 | | | 0.91937 | 2,850 |
| 04/11/2016 | \$ / R On 19 June 2017 | 14.23 | P | Foreign Exchange Future | 0.87965 | | | 0.99478 | 2,000 |
| 04/11/2016 | \$ / R On 19 June 2017 | 15.53 | P | Foreign Exchange Future | 1.79994 | | | 1.95237 | 0 |
| 04/11/2016 | \$ / R On 19 June 2017 | 18.05 | P | Foreign Exchange Future | 4.03204 | | | 4.21957 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|---------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 04/11/2016 | \$ / R On 19 June 2017 | 16.10 | P | Foreign Exchange Future | 2.26430 | | | 2.42702 | 0 |
| 04/11/2016 | \$ / R On 19 June 2017 | 15.78 | P | Foreign Exchange Future | 2.00022 | | | 2.15712 | 3,155 |
| 04/11/2016 | \$ / R On 19 June 2017 | 16.26 | P | Foreign Exchange Future | 2.39955 | | | 2.56487 | 0 |
| 04/11/2016 | \$ / R On 19 June 2017 | 16.73 | P | Foreign Exchange Future | 2.80739 | | | 2.97929 | 0 |
| 04/11/2016 | \$ / R On 19 June 2017 | 18.65 | P | Foreign Exchange Future | 4.59796 | | | 4.77732 | 0 |
| 04/11/2016 | \$ / R On 19 June 2017 | 14.18 | P | Foreign Exchange Future | 0.84973 | | | 0.96305 | 1,400 |
| 04/11/2016 | \$ / R On 19 June 2017 | 15.52 | P | Foreign Exchange Future | 1.79199 | | | 1.94430 | 0 |
| 04/11/2016 | \$ / R On 19 June 2017 | 16.00 | P | Foreign Exchange Future | 2.18082 | | | 2.34180 | 0 |
| 04/11/2016 | \$ / R On 19 June 2017 | 19.71 | P | Foreign Exchange Future | 5.59053 | | | 5.77783 | 0 |
| 04/11/2016 | \$ / R On 19 June 2017 | 13.00 | P | Foreign Exchange Future | 0.30957 | | | 0.36862 | 0 |
| 04/11/2016 | \$ / R On 19 June 2017 | 15.86 | P | Foreign Exchange Future | 2.06538 | | | 2.22382 | 0 |
| 04/11/2016 | \$ / R On 19 June 2017 | 18.15 | P | Foreign Exchange Future | 4.12747 | | | 4.31548 | 0 |
| 04/11/2016 | \$ / R On 19 June 2017 | 13.83 | P | Foreign Exchange Future | 0.65379 | | | 0.75371 | 2,280 |
| 04/11/2016 | \$ / R On 19 June 2017 | 13.87 | P | Foreign Exchange Future | 0.67492 | | | 0.77646 | 30,000 |
| 04/11/2016 | \$ / R On 19 June 2017 | 14.50 | P | Foreign Exchange Future | 1.04890 | | | 1.17350 | 0 |
| 04/11/2016 | \$ / R On 19 June 2017 | 14.89 | P | Foreign Exchange Future | 1.31478 | | | 1.45250 | 1,297 |
| 04/11/2016 | \$ / R On 12 July 2017 | | | Any day expiry | 14.27220 | | | 14.07120 | 0 |
| 04/11/2016 | \$ / R On 12 July 2017 | 13.95 | C | Any day expiry | 1.05440 | | | 0.95682 | 0 |
| 04/11/2016 | \$ / R On 12 July 2017 | 17.98 | C | Any day expiry | 0.23083 | | | 0.21582 | 1,000 |
| 04/11/2016 | \$ / R On 12 July 2017 | 13.95 | P | Any day expiry | 0.73220 | | | 0.83562 | 1,000 |
| 04/11/2016 | \$ / R On 12 July 2017 | 17.98 | P | Any day expiry | 3.93863 | | | 4.12462 | 0 |
| 04/11/2016 | \$ / R On 21 July 2017 | | | Any day expiry | 14.29650 | | | 14.09510 | 70 |
| 04/11/2016 | \$ / R On 21 July 2017 | 14.56 | C | Any day expiry | 0.83106 | | | 0.75311 | 0 |
| 04/11/2016 | \$ / R On 21 July 2017 | 14.56 | P | Any day expiry | 1.09456 | | | 1.21801 | 0 |
| 04/11/2016 | \$ / R On 18 September 2017 | | | Foreign Exchange Future | 14.45580 | | | 14.25180 | 4,400 |
| 04/11/2016 | \$ / R On 18 September 2017 | 13.76 | C | Foreign Exchange Future | 1.35448 | | | 1.24431 | 0 |
| 04/11/2016 | \$ / R On 18 September 2017 | 17.03 | C | Foreign Exchange Future | 0.42944 | | | 0.39316 | 110 |
| 04/11/2016 | \$ / R On 18 September 2017 | 1000.00 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 04/11/2016 | \$ / R On 18 September 2017 | 17.39 | C | Foreign Exchange Future | 0.38500 | | | 0.35832 | 0 |
| 04/11/2016 | \$ / R On 18 September 2017 | 14.32 | C | Foreign Exchange Future | 1.10140 | | | 1.00941 | 0 |
| 04/11/2016 | \$ / R On 18 September 2017 | 17.38 | C | Foreign Exchange Future | 0.38594 | | | 0.35917 | 0 |
| 04/11/2016 | \$ / R On 18 September 2017 | 12.75 | C | Foreign Exchange Future | 1.98110 | | | 1.83365 | 0 |
| 04/11/2016 | \$ / R On 18 September 2017 | 14.22 | C | Foreign Exchange Future | 1.14258 | | | 1.04802 | 0 |
| 04/11/2016 | \$ / R On 18 September 2017 | 13.00 | C | Foreign Exchange Future | 1.81537 | | | 1.67103 | 0 |
| 04/11/2016 | \$ / R On 18 September 2017 | 13.40 | C | Foreign Exchange Future | 1.55948 | | | 1.42949 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|---------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 04/11/2016 | \$ / R On 18 September 2017 | 13.75 | C | Foreign Exchange Future | 1.35955 | | | 1.24899 | 0 |
| 04/11/2016 | \$ / R On 18 September 2017 | 17.37 | C | Foreign Exchange Future | 0.38689 | | | 0.36003 | 0 |
| 04/11/2016 | \$ / R On 18 September 2017 | 16.80 | C | Foreign Exchange Future | 0.46218 | | | 0.42291 | 110 |
| 04/11/2016 | \$ / R On 18 September 2017 | 18.00 | C | Foreign Exchange Future | 0.33477 | | | 0.31267 | 10,000 |
| 04/11/2016 | \$ / R On 18 September 2017 | 17.00 | C | Foreign Exchange Future | 0.43354 | | | 0.39688 | 500 |
| 04/11/2016 | \$ / R On 18 September 2017 | 16.40 | C | Foreign Exchange Future | 0.52719 | | | 0.48202 | 960 |
| 04/11/2016 | \$ / R On 18 September 2017 | 17.39 | P | Foreign Exchange Future | 3.31920 | | | 3.49652 | 0 |
| 04/11/2016 | \$ / R On 18 September 2017 | 13.40 | P | Foreign Exchange Future | 0.50368 | | | 0.57769 | 500 |
| 04/11/2016 | \$ / R On 18 September 2017 | 17.37 | P | Foreign Exchange Future | 3.30109 | | | 3.47823 | 0 |
| 04/11/2016 | \$ / R On 18 September 2017 | 13.76 | P | Foreign Exchange Future | 0.65868 | | | 0.75251 | 960 |
| 04/11/2016 | \$ / R On 18 September 2017 | 14.32 | P | Foreign Exchange Future | 0.96560 | | | 1.07761 | 110 |
| 04/11/2016 | \$ / R On 18 September 2017 | 17.03 | P | Foreign Exchange Future | 3.00364 | | | 3.17136 | 0 |
| 04/11/2016 | \$ / R On 18 September 2017 | 1000.00 | P | Foreign Exchange Future | 985.54420 | | | 985.74820 | 0 |
| 04/11/2016 | \$ / R On 18 September 2017 | 17.38 | P | Foreign Exchange Future | 3.31014 | | | 3.48737 | 0 |
| 04/11/2016 | \$ / R On 18 September 2017 | 13.75 | P | Foreign Exchange Future | 0.65375 | | | 0.74719 | 2,000 |
| 04/11/2016 | \$ / R On 18 September 2017 | 14.22 | P | Foreign Exchange Future | 0.90678 | | | 1.01622 | 110 |
| 04/11/2016 | \$ / R On 18 September 2017 | 12.75 | P | Foreign Exchange Future | 0.27530 | | | 0.33185 | 2,000 |
| 04/11/2016 | \$ / R On 18 September 2017 | 17.00 | P | Foreign Exchange Future | 2.97774 | | | 3.14508 | 0 |
| 04/11/2016 | \$ / R On 18 September 2017 | 16.80 | P | Foreign Exchange Future | 2.80638 | | | 2.97111 | 0 |
| 04/11/2016 | \$ / R On 18 September 2017 | 16.40 | P | Foreign Exchange Future | 2.47139 | | | 2.63022 | 0 |
| 04/11/2016 | \$ / R On 18 September 2017 | 18.00 | P | Foreign Exchange Future | 3.87897 | | | 4.06087 | 0 |
| 04/11/2016 | \$ / R On 18 September 2017 | 13.00 | P | Foreign Exchange Future | 0.35957 | | | 0.41923 | 10,000 |
| 04/11/2016 | \$ / R On 23 October 2017 | | | Any day expiry | 14.55020 | | | 14.34490 | 334 |
| 04/11/2016 | \$ / R On 23 October 2017 | 14.81 | C | Any day expiry | 1.01935 | | | 0.93647 | 0 |
| 04/11/2016 | \$ / R On 23 October 2017 | 14.81 | P | Any day expiry | 1.27915 | | | 1.40157 | 0 |
| 04/11/2016 | \$ / R On 18 December 2017 | | | Foreign Exchange Future | 14.74550 | | | 14.54260 | 670 |
| 04/11/2016 | \$ / R On 18 December 2017 | 16.00 | C | Foreign Exchange Future | 0.85413 | | | 0.79309 | 0 |
| 04/11/2016 | \$ / R On 18 December 2017 | 17.30 | C | Foreign Exchange Future | 0.60106 | | | 0.55814 | 0 |
| 04/11/2016 | \$ / R On 18 December 2017 | 17.31 | C | Foreign Exchange Future | 0.59953 | | | 0.55673 | 0 |
| 04/11/2016 | \$ / R On 18 December 2017 | 17.29 | C | Foreign Exchange Future | 0.60259 | | | 0.55956 | 0 |
| 04/11/2016 | \$ / R On 18 December 2017 | 16.00 | P | Foreign Exchange Future | 2.10863 | | | 2.25049 | 0 |
| 04/11/2016 | \$ / R On 18 December 2017 | 17.30 | P | Foreign Exchange Future | 3.15556 | | | 3.31554 | 0 |
| 04/11/2016 | \$ / R On 18 December 2017 | 17.31 | P | Foreign Exchange Future | 3.16403 | | | 3.32413 | 0 |
| 04/11/2016 | \$ / R On 18 December 2017 | 17.29 | P | Foreign Exchange Future | 3.14709 | | | 3.30696 | 0 |
| 04/11/2016 | \$ / R On 19 March 2018 | | | Foreign Exchange Future | 15.09140 | | | 14.89290 | 70 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|---------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 04/11/2016 | \$ / R On 19 March 2018 | 17.51 | C | Foreign Exchange Future | 0.81105 | | | 0.76118 | 0 |
| 04/11/2016 | \$ / R On 19 March 2018 | 17.49 | C | Foreign Exchange Future | 0.81455 | | | 0.76446 | 0 |
| 04/11/2016 | \$ / R On 19 March 2018 | 17.50 | C | Foreign Exchange Future | 0.81280 | | | 0.76282 | 0 |
| 04/11/2016 | \$ / R On 19 March 2018 | 17.49 | P | Foreign Exchange Future | 3.21315 | | | 3.36156 | 0 |
| 04/11/2016 | \$ / R On 19 March 2018 | 17.50 | P | Foreign Exchange Future | 3.22140 | | | 3.36992 | 0 |
| 04/11/2016 | \$ / R On 19 March 2018 | 17.51 | P | Foreign Exchange Future | 3.22965 | | | 3.37828 | 0 |
| 04/11/2016 | \$ / R On 18 June 2018 | | | Foreign Exchange Future | 15.43740 | | | 15.24310 | 70 |
| 04/11/2016 | \$ / R On 18 June 2018 | 17.71 | C | Foreign Exchange Future | 1.02468 | | | 0.96979 | 0 |
| 04/11/2016 | \$ / R On 18 June 2018 | 17.70 | C | Foreign Exchange Future | 1.02661 | | | 0.97162 | 0 |
| 04/11/2016 | \$ / R On 18 June 2018 | 13.64 | C | Foreign Exchange Future | 2.45458 | | | 2.33337 | 0 |
| 04/11/2016 | \$ / R On 18 June 2018 | 17.69 | C | Foreign Exchange Future | 1.02855 | | | 0.97345 | 0 |
| 04/11/2016 | \$ / R On 18 June 2018 | 17.70 | P | Foreign Exchange Future | 3.28921 | | | 3.42852 | 0 |
| 04/11/2016 | \$ / R On 18 June 2018 | 17.71 | P | Foreign Exchange Future | 3.29728 | | | 3.43669 | 0 |
| 04/11/2016 | \$ / R On 18 June 2018 | 17.69 | P | Foreign Exchange Future | 3.28115 | | | 3.42035 | 0 |
| 04/11/2016 | \$ / R On 18 June 2018 | 13.64 | P | Foreign Exchange Future | 0.65718 | | | 0.73027 | 70,530 |
| 04/11/2016 | \$ / R MAXI On 19 December 2016 | | | Foreign Exchange Future | 13.71870 | | | 13.52750 | 373 |
| 04/11/2016 | \$ / R MAXI On 19 December 2016 | 15.00 | C | Foreign Exchange Future | 0.08298 | | | 0.06514 | 0 |
| 04/11/2016 | \$ / R MAXI On 19 December 2016 | 14.99 | C | Foreign Exchange Future | 0.08398 | | | 0.06598 | 0 |
| 04/11/2016 | \$ / R MAXI On 19 December 2016 | 15.01 | C | Foreign Exchange Future | 0.08199 | | | 0.06431 | 0 |
| 04/11/2016 | \$ / R MAXI On 19 December 2016 | 15.00 | P | Foreign Exchange Future | 1.36428 | | | 1.53764 | 0 |
| 04/11/2016 | \$ / R MAXI On 19 December 2016 | 15.01 | P | Foreign Exchange Future | 1.37329 | | | 1.54681 | 0 |
| 04/11/2016 | \$ / R MAXI On 19 December 2016 | 14.99 | P | Foreign Exchange Future | 1.35528 | | | 1.52848 | 0 |
| 04/11/2016 | \$ / R MAXI On 13 March 2017 | | | Foreign Exchange Future | 13.94670 | | | 13.75060 | 91 |
| 04/11/2016 | \$ / R MAXI On 13 March 2017 | 17.00 | C | Foreign Exchange Future | 0.09940 | | | 0.09155 | 0 |
| 04/11/2016 | \$ / R MAXI On 13 March 2017 | 17.01 | C | Foreign Exchange Future | 0.09901 | | | 0.09122 | 0 |
| 04/11/2016 | \$ / R MAXI On 13 March 2017 | 16.99 | C | Foreign Exchange Future | 0.09979 | | | 0.09189 | 0 |
| 04/11/2016 | \$ / R MAXI On 13 March 2017 | 17.00 | P | Foreign Exchange Future | 3.15270 | | | 3.34095 | 0 |
| 04/11/2016 | \$ / R MAXI On 13 March 2017 | 17.01 | P | Foreign Exchange Future | 3.16231 | | | 3.35062 | 0 |
| 04/11/2016 | \$ / R MAXI On 13 March 2017 | 16.99 | P | Foreign Exchange Future | 3.14309 | | | 3.33129 | 0 |
| 04/11/2016 | \$ / R MAXI On 19 June 2017 | | | Foreign Exchange Future | 14.21020 | | | 14.01020 | 56 |
| 04/11/2016 | \$ / R MAXI On 19 June 2017 | 16.38 | C | Foreign Exchange Future | 0.33246 | | | 0.29960 | 0 |
| 04/11/2016 | \$ / R MAXI On 19 June 2017 | 16.37 | C | Foreign Exchange Future | 0.33386 | | | 0.30085 | 0 |
| 04/11/2016 | \$ / R MAXI On 19 June 2017 | 16.39 | C | Foreign Exchange Future | 0.33106 | | | 0.29835 | 0 |
| 04/11/2016 | \$ / R MAXI On 19 June 2017 | 16.38 | P | Foreign Exchange Future | 2.50226 | | | 2.66940 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 04/11/2016 | \$ / R MAXI On 19 June 2017 | 16.39 | P | Foreign Exchange Future | 2.51086 | | | 2.67815 | 0 |
| 04/11/2016 | \$ / R MAXI On 19 June 2017 | 16.37 | P | Foreign Exchange Future | 2.49366 | | | 2.66065 | 0 |
| 04/11/2016 | £ / R On 02 December 2016 | | | Any day expiry | 17.12380 | | | 16.78470 | 35 |
| 04/11/2016 | £ / R On 02 December 2016 | 17.02 | C | Any day expiry | 0.44710 | | | 0.30523 | 0 |
| 04/11/2016 | £ / R On 02 December 2016 | 17.02 | P | Any day expiry | 0.34330 | | | 0.54053 | 0 |
| 04/11/2016 | £ / R On 15 December 2016 | | | Any day expiry | 17.17850 | | | 16.83760 | 14 |
| 04/11/2016 | £ / R On 15 December 2016 | 16.70 | C | Any day expiry | 0.73064 | | | 0.53661 | 0 |
| 04/11/2016 | £ / R On 15 December 2016 | 16.70 | P | Any day expiry | 0.25214 | | | 0.39901 | 0 |
| 04/11/2016 | £ / R On 19 December 2016 | | | Foreign Exchange Future | 17.19520 | | | 16.85350 | 56,389 |
| 04/11/2016 | £ / R On 19 December 2016 | 17.30 | C | Foreign Exchange Future | 0.44546 | | | 0.32301 | 656 |
| 04/11/2016 | £ / R On 19 December 2016 | 17.80 | C | Foreign Exchange Future | 0.27892 | | | 0.19925 | 0 |
| 04/11/2016 | £ / R On 19 December 2016 | 19.39 | C | Foreign Exchange Future | 0.05579 | | | 0.03843 | 525 |
| 04/11/2016 | £ / R On 19 December 2016 | 22.64 | C | Foreign Exchange Future | 0.00805 | | | 0.00540 | 0 |
| 04/11/2016 | £ / R On 19 December 2016 | 15.89 | C | Foreign Exchange Future | 1.36614 | | | 1.08202 | 0 |
| 04/11/2016 | £ / R On 19 December 2016 | 22.65 | C | Foreign Exchange Future | 0.00797 | | | 0.00534 | 0 |
| 04/11/2016 | £ / R On 19 December 2016 | 24.46 | C | Foreign Exchange Future | 0.00102 | | | 0.00066 | 4,885 |
| 04/11/2016 | £ / R On 19 December 2016 | 26.94 | C | Foreign Exchange Future | 0.00005 | | | 0.00003 | 0 |
| 04/11/2016 | £ / R On 19 December 2016 | 16.76 | C | Foreign Exchange Future | 0.71955 | | | 0.53158 | 525 |
| 04/11/2016 | £ / R On 19 December 2016 | 22.63 | C | Foreign Exchange Future | 0.00814 | | | 0.00546 | 0 |
| 04/11/2016 | £ / R On 19 December 2016 | 18.00 | C | Foreign Exchange Future | 0.22998 | | | 0.16300 | 0 |
| 04/11/2016 | £ / R On 19 December 2016 | 17.13 | C | Foreign Exchange Future | 0.52012 | | | 0.37883 | 0 |
| 04/11/2016 | £ / R On 19 December 2016 | 17.40 | C | Foreign Exchange Future | 0.40647 | | | 0.29376 | 500 |
| 04/11/2016 | £ / R On 19 December 2016 | 18.41 | C | Foreign Exchange Future | 0.15299 | | | 0.10750 | 0 |
| 04/11/2016 | £ / R On 19 December 2016 | 23.01 | C | Foreign Exchange Future | 0.00538 | | | 0.00357 | 0 |
| 04/11/2016 | £ / R On 19 December 2016 | 17.75 | C | Foreign Exchange Future | 0.29259 | | | 0.20943 | 0 |
| 04/11/2016 | £ / R On 19 December 2016 | 21.41 | C | Foreign Exchange Future | 0.01253 | | | 0.01268 | 0 |
| 04/11/2016 | £ / R On 19 December 2016 | 22.65 | P | Foreign Exchange Future | 5.46277 | | | 5.80184 | 0 |
| 04/11/2016 | £ / R On 19 December 2016 | 24.46 | P | Foreign Exchange Future | 7.26582 | | | 7.60716 | 0 |
| 04/11/2016 | £ / R On 19 December 2016 | 26.94 | P | Foreign Exchange Future | 9.74485 | | | 10.08653 | 0 |
| 04/11/2016 | £ / R On 19 December 2016 | 22.63 | P | Foreign Exchange Future | 5.44294 | | | 5.78196 | 0 |
| 04/11/2016 | £ / R On 19 December 2016 | 17.80 | P | Foreign Exchange Future | 0.88372 | | | 1.14575 | 800 |
| 04/11/2016 | £ / R On 19 December 2016 | 18.00 | P | Foreign Exchange Future | 1.03478 | | | 1.30950 | 1,000 |
| 04/11/2016 | £ / R On 19 December 2016 | 18.41 | P | Foreign Exchange Future | 1.36779 | | | 1.66400 | 0 |
| 04/11/2016 | £ / R On 19 December 2016 | 15.89 | P | Foreign Exchange Future | 0.06094 | | | 0.11852 | 525 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 04/11/2016 | £ / R On 19 December 2016 | 17.13 | P | Foreign Exchange Future | 0.45492 | | | 0.65533 | 4,885 |
| 04/11/2016 | £ / R On 19 December 2016 | 22.64 | P | Foreign Exchange Future | 5.45285 | | | 5.79190 | 0 |
| 04/11/2016 | £ / R On 19 December 2016 | 23.01 | P | Foreign Exchange Future | 5.82018 | | | 6.16007 | 0 |
| 04/11/2016 | £ / R On 19 December 2016 | 17.75 | P | Foreign Exchange Future | 0.84739 | | | 1.10593 | 0 |
| 04/11/2016 | £ / R On 19 December 2016 | 21.41 | P | Foreign Exchange Future | 4.22733 | | | 4.56918 | 4,885 |
| 04/11/2016 | £ / R On 19 December 2016 | 17.30 | P | Foreign Exchange Future | 0.55026 | | | 0.76951 | 525 |
| 04/11/2016 | £ / R On 19 December 2016 | 19.39 | P | Foreign Exchange Future | 2.25059 | | | 2.57493 | 0 |
| 04/11/2016 | £ / R On 19 December 2016 | 17.40 | P | Foreign Exchange Future | 0.61127 | | | 0.84026 | 0 |
| 04/11/2016 | £ / R On 19 December 2016 | 16.76 | P | Foreign Exchange Future | 0.28435 | | | 0.43808 | 1,050 |
| 04/11/2016 | £ / R On 31 January 2017 | | | Any day expiry | 17.36280 | | | 17.01520 | 2 |
| 04/11/2016 | £ / R On 31 January 2017 | 16.86 | C | Any day expiry | 0.93470 | | | 0.74488 | 0 |
| 04/11/2016 | £ / R On 31 January 2017 | 16.86 | P | Any day expiry | 0.43190 | | | 0.58968 | 0 |
| 04/11/2016 | £ / R On 13 March 2017 | | | Foreign Exchange Future | 17.51390 | | | 17.16340 | 8,276 |
| 04/11/2016 | £ / R On 13 March 2017 | 23.74 | C | Foreign Exchange Future | 0.01895 | | | 0.01127 | 0 |
| 04/11/2016 | £ / R On 13 March 2017 | 23.75 | C | Foreign Exchange Future | 0.01880 | | | 0.01118 | 0 |
| 04/11/2016 | £ / R On 13 March 2017 | 23.76 | C | Foreign Exchange Future | 0.01865 | | | 0.01108 | 0 |
| 04/11/2016 | £ / R On 13 March 2017 | 23.75 | P | Foreign Exchange Future | 6.25490 | | | 6.59778 | 0 |
| 04/11/2016 | £ / R On 13 March 2017 | 23.74 | P | Foreign Exchange Future | 6.24505 | | | 6.58787 | 0 |
| 04/11/2016 | £ / R On 13 March 2017 | 23.76 | P | Foreign Exchange Future | 6.26475 | | | 6.60768 | 0 |
| 04/11/2016 | £ / R On 25 April 2017 | | | Any day expiry | 17.67480 | | | 17.32110 | 73 |
| 04/11/2016 | £ / R On 25 April 2017 | 23.98 | C | Any day expiry | 0.05841 | | | 0.04401 | 0 |
| 04/11/2016 | £ / R On 25 April 2017 | 23.98 | P | Any day expiry | 6.36361 | | | 6.70291 | 0 |
| 04/11/2016 | £ / R On 19 June 2017 | | | Foreign Exchange Future | 17.87930 | | | 17.52120 | 20,028 |
| 04/11/2016 | £ / R On 19 June 2017 | 24.03 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 04/11/2016 | £ / R On 19 June 2017 | 24.02 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 04/11/2016 | £ / R On 19 June 2017 | 24.04 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 04/11/2016 | £ / R On 19 June 2017 | 24.03 | P | Foreign Exchange Future | 6.15070 | | | 6.50880 | 0 |
| 04/11/2016 | £ / R On 19 June 2017 | 24.04 | P | Foreign Exchange Future | 6.16070 | | | 6.51880 | 0 |
| 04/11/2016 | £ / R On 19 June 2017 | 24.02 | P | Foreign Exchange Future | 6.14070 | | | 6.49880 | 0 |
| 04/11/2016 | £ / R On 18 December 2017 | | | Foreign Exchange Future | 18.62090 | | | 18.25290 | 0 |
| 04/11/2016 | £ / R On 18 December 2017 | 25.15 | C | Foreign Exchange Future | 0.27086 | | | 0.22683 | 0 |
| 04/11/2016 | £ / R On 18 December 2017 | 25.16 | C | Foreign Exchange Future | 0.26999 | | | 0.22608 | 0 |
| 04/11/2016 | £ / R On 18 December 2017 | 25.14 | C | Foreign Exchange Future | 0.27173 | | | 0.22758 | 0 |
| 04/11/2016 | £ / R On 18 December 2017 | 25.15 | P | Foreign Exchange Future | 6.79996 | | | 7.12393 | 0 |
| 04/11/2016 | £ / R On 18 December 2017 | 25.16 | P | Foreign Exchange Future | 6.80909 | | | 7.13318 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 04/11/2016 | £ / R On 18 December 2017 | 25.14 | P | Foreign Exchange Future | 6.79083 | | | 7.11468 | 0 |
| 04/11/2016 | ¥ / R On 19 December 2016 | | | Foreign Exchange Future | 0.13318 | | | 0.13144 | 14,596 |
| 04/11/2016 | ¥ / R On 19 December 2016 | 0.42 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 04/11/2016 | ¥ / R On 19 December 2016 | 0.43 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 04/11/2016 | ¥ / R On 19 December 2016 | 0.41 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 04/11/2016 | ¥ / R On 19 December 2016 | 0.41 | P | Foreign Exchange Future | 0.27682 | | | 0.27856 | 0 |
| 04/11/2016 | ¥ / R On 19 December 2016 | 0.42 | P | Foreign Exchange Future | 0.28682 | | | 0.28856 | 0 |
| 04/11/2016 | ¥ / R On 19 December 2016 | 0.43 | P | Foreign Exchange Future | 0.29682 | | | 0.29856 | 0 |
| 04/11/2016 | ¥ / R On 13 March 2017 | | | Foreign Exchange Future | 0.13593 | | | 0.13412 | 0 |
| 04/11/2016 | ¥ / R On 13 March 2017 | 0.14 | C | Foreign Exchange Future | 0.00500 | | | 0.00440 | 0 |
| 04/11/2016 | ¥ / R On 13 March 2017 | 0.16 | C | Foreign Exchange Future | 0.00127 | | | 0.00110 | 0 |
| 04/11/2016 | ¥ / R On 13 March 2017 | 0.15 | C | Foreign Exchange Future | 0.00255 | | | 0.00222 | 0 |
| 04/11/2016 | ¥ / R On 13 March 2017 | 0.14 | P | Foreign Exchange Future | 0.00907 | | | 0.01028 | 0 |
| 04/11/2016 | ¥ / R On 13 March 2017 | 0.16 | P | Foreign Exchange Future | 0.02534 | | | 0.02698 | 0 |
| 04/11/2016 | ¥ / R On 13 March 2017 | 0.15 | P | Foreign Exchange Future | 0.01662 | | | 0.01811 | 0 |
| 04/11/2016 | ¥ / R On 19 June 2017 | | | Foreign Exchange Future | 0.13914 | | | 0.13728 | 0 |
| 04/11/2016 | ¥ / R On 19 June 2017 | 0.15 | C | Foreign Exchange Future | 0.00547 | | | 0.00495 | 0 |
| 04/11/2016 | ¥ / R On 19 June 2017 | 0.17 | C | Foreign Exchange Future | 0.00210 | | | 0.00187 | 0 |
| 04/11/2016 | ¥ / R On 19 June 2017 | 0.16 | C | Foreign Exchange Future | 0.00342 | | | 0.00307 | 0 |
| 04/11/2016 | ¥ / R On 19 June 2017 | 0.15 | P | Foreign Exchange Future | 0.01633 | | | 0.01767 | 0 |
| 04/11/2016 | ¥ / R On 19 June 2017 | 0.17 | P | Foreign Exchange Future | 0.03296 | | | 0.03459 | 0 |
| 04/11/2016 | ¥ / R On 19 June 2017 | 0.16 | P | Foreign Exchange Future | 0.02428 | | | 0.02579 | 0 |
| 04/11/2016 | ¥ / R On 18 September 2017 | | | Foreign Exchange Future | 0.14216 | | | 0.14025 | 0 |
| 04/11/2016 | ¥ / R On 18 September 2017 | 0.15 | C | Foreign Exchange Future | 0.00889 | | | 0.00822 | 0 |
| 04/11/2016 | ¥ / R On 18 September 2017 | 0.17 | C | Foreign Exchange Future | 0.00433 | | | 0.00396 | 0 |
| 04/11/2016 | ¥ / R On 18 September 2017 | 0.16 | C | Foreign Exchange Future | 0.00623 | | | 0.00575 | 0 |
| 04/11/2016 | ¥ / R On 18 September 2017 | 0.16 | P | Foreign Exchange Future | 0.02407 | | | 0.02549 | 0 |
| 04/11/2016 | ¥ / R On 18 September 2017 | 0.15 | P | Foreign Exchange Future | 0.01672 | | | 0.01796 | 0 |
| 04/11/2016 | ¥ / R On 18 September 2017 | 0.17 | P | Foreign Exchange Future | 0.03217 | | | 0.03370 | 0 |
| 04/11/2016 | € / R On 25 November 2016 | | | Any day expiry | 15.17790 | | | 14.92190 | 34 |
| 04/11/2016 | € / R On 25 November 2016 | 15.21 | C | Any day expiry | 0.30073 | | | 0.18855 | 0 |
| 04/11/2016 | € / R On 25 November 2016 | 15.21 | P | Any day expiry | 0.33283 | | | 0.47665 | 0 |
| 04/11/2016 | € / R On 28 November 2016 | | | Any day expiry | 15.18840 | | | 14.93220 | 500 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 04/11/2016 | € / R On 28 November 2016 | 16.24 | C | Any day expiry | 0.06930 | | | 0.03673 | 0 |
| 04/11/2016 | € / R On 28 November 2016 | 16.24 | P | Any day expiry | 1.12090 | | | 1.34453 | 0 |
| 04/11/2016 | € / R On 19 December 2016 | | | Foreign Exchange Future | 15.27460 | | | 15.01530 | 54,383 |
| 04/11/2016 | € / R On 19 December 2016 | 17.01 | C | Foreign Exchange Future | 0.06356 | | | 0.03720 | 0 |
| 04/11/2016 | € / R On 19 December 2016 | 17.00 | C | Foreign Exchange Future | 0.06433 | | | 0.03771 | 0 |
| 04/11/2016 | € / R On 19 December 2016 | 16.50 | C | Foreign Exchange Future | 0.11327 | | | 0.07394 | 450 |
| 04/11/2016 | € / R On 19 December 2016 | 20.80 | C | Foreign Exchange Future | 0.00123 | | | 0.00105 | 0 |
| 04/11/2016 | € / R On 19 December 2016 | 21.90 | C | Foreign Exchange Future | 0.00023 | | | 0.00020 | 2,961 |
| 04/11/2016 | € / R On 19 December 2016 | 16.99 | C | Foreign Exchange Future | 0.06510 | | | 0.03823 | 0 |
| 04/11/2016 | € / R On 19 December 2016 | 16.40 | C | Foreign Exchange Future | 0.12637 | | | 0.08300 | 0 |
| 04/11/2016 | € / R On 19 December 2016 | 16.90 | C | Foreign Exchange Future | 0.07251 | | | 0.04322 | 0 |
| 04/11/2016 | € / R On 19 December 2016 | 17.00 | P | Foreign Exchange Future | 1.78973 | | | 2.02241 | 0 |
| 04/11/2016 | € / R On 19 December 2016 | 17.01 | P | Foreign Exchange Future | 1.79896 | | | 2.03190 | 0 |
| 04/11/2016 | € / R On 19 December 2016 | 20.80 | P | Foreign Exchange Future | 5.52663 | | | 5.78575 | 0 |
| 04/11/2016 | € / R On 19 December 2016 | 16.99 | P | Foreign Exchange Future | 1.78050 | | | 2.01293 | 0 |
| 04/11/2016 | € / R On 19 December 2016 | 21.90 | P | Foreign Exchange Future | 6.62563 | | | 6.88490 | 0 |
| 04/11/2016 | € / R On 19 December 2016 | 16.50 | P | Foreign Exchange Future | 1.33867 | | | 1.55864 | 0 |
| 04/11/2016 | € / R On 19 December 2016 | 16.90 | P | Foreign Exchange Future | 1.69791 | | | 1.92792 | 2,961 |
| 04/11/2016 | € / R On 19 December 2016 | 16.40 | P | Foreign Exchange Future | 1.25177 | | | 1.46770 | 0 |
| 04/11/2016 | € / R On 13 March 2017 | | | Foreign Exchange Future | 15.58990 | | | 15.32360 | 27,419 |
| 04/11/2016 | € / R On 13 March 2017 | 14.80 | C | Foreign Exchange Future | 1.12001 | | | 0.93459 | 500 |
| 04/11/2016 | € / R On 13 March 2017 | 18.69 | C | Foreign Exchange Future | 0.11250 | | | 0.08995 | 0 |
| 04/11/2016 | € / R On 13 March 2017 | 18.71 | C | Foreign Exchange Future | 0.11157 | | | 0.08915 | 0 |
| 04/11/2016 | € / R On 13 March 2017 | 14.30 | C | Foreign Exchange Future | 1.47665 | | | 1.25794 | 0 |
| 04/11/2016 | € / R On 13 March 2017 | 18.70 | C | Foreign Exchange Future | 0.11203 | | | 0.08955 | 0 |
| 04/11/2016 | € / R On 13 March 2017 | 17.17 | C | Foreign Exchange Future | 0.27191 | | | 0.21389 | 1,000 |
| 04/11/2016 | € / R On 13 March 2017 | 18.69 | P | Foreign Exchange Future | 3.21260 | | | 3.45635 | 0 |
| 04/11/2016 | € / R On 13 March 2017 | 14.80 | P | Foreign Exchange Future | 0.33011 | | | 0.41099 | 0 |
| 04/11/2016 | € / R On 13 March 2017 | 18.71 | P | Foreign Exchange Future | 3.23167 | | | 3.47555 | 0 |
| 04/11/2016 | € / R On 13 March 2017 | 14.30 | P | Foreign Exchange Future | 0.18675 | | | 0.23434 | 1,000 |
| 04/11/2016 | € / R On 13 March 2017 | 18.70 | P | Foreign Exchange Future | 3.22213 | | | 3.46595 | 0 |
| 04/11/2016 | € / R On 13 March 2017 | 17.17 | P | Foreign Exchange Future | 1.85201 | | | 2.06029 | 0 |
| 04/11/2016 | € / R On 19 June 2017 | | | Foreign Exchange Future | 15.95520 | | | 15.68300 | 77,407 |
| 04/11/2016 | € / R On 19 June 2017 | 19.18 | C | Foreign Exchange Future | 0.25437 | | | 0.22314 | 0 |
| 04/11/2016 | € / R On 19 June 2017 | 19.20 | C | Foreign Exchange Future | 0.25312 | | | 0.22211 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 04/11/2016 | € / R On 19 June 2017 | 19.19 | C | Foreign Exchange Future | 0.25374 | | | 0.22262 | 0 |
| 04/11/2016 | € / R On 19 June 2017 | 16.26 | C | Foreign Exchange Future | 0.82848 | | | 0.70793 | 0 |
| 04/11/2016 | € / R On 19 June 2017 | 14.11 | C | Foreign Exchange Future | 2.05696 | | | 1.83050 | 0 |
| 04/11/2016 | € / R On 19 June 2017 | 19.18 | P | Foreign Exchange Future | 3.47917 | | | 3.72014 | 0 |
| 04/11/2016 | € / R On 19 June 2017 | 19.19 | P | Foreign Exchange Future | 3.48854 | | | 3.72962 | 0 |
| 04/11/2016 | € / R On 19 June 2017 | 19.20 | P | Foreign Exchange Future | 3.49792 | | | 3.73911 | 0 |
| 04/11/2016 | € / R On 19 June 2017 | 14.11 | P | Foreign Exchange Future | 0.21176 | | | 0.25750 | 0 |
| 04/11/2016 | € / R On 19 June 2017 | 16.26 | P | Foreign Exchange Future | 1.13328 | | | 1.28493 | 0 |
| 04/11/2016 | € / R On 18 September 2017 | | | Foreign Exchange Future | 16.30000 | | | 16.02030 | 0 |
| 04/11/2016 | € / R On 18 September 2017 | 19.47 | C | Foreign Exchange Future | 0.41522 | | | 0.37456 | 0 |
| 04/11/2016 | € / R On 18 September 2017 | 19.48 | C | Foreign Exchange Future | 0.41403 | | | 0.37397 | 0 |
| 04/11/2016 | € / R On 18 September 2017 | 19.46 | C | Foreign Exchange Future | 0.41640 | | | 0.37515 | 0 |
| 04/11/2016 | € / R On 18 September 2017 | 19.47 | P | Foreign Exchange Future | 3.58522 | | | 3.82426 | 0 |
| 04/11/2016 | € / R On 18 September 2017 | 19.48 | P | Foreign Exchange Future | 3.59403 | | | 3.83367 | 0 |
| 04/11/2016 | € / R On 18 September 2017 | 19.46 | P | Foreign Exchange Future | 3.57640 | | | 3.81485 | 0 |
| 04/11/2016 | € / R On 18 December 2017 | | | Foreign Exchange Future | 16.68310 | | | 16.40240 | 0 |
| 04/11/2016 | € / R On 18 December 2017 | 18.06 | C | Foreign Exchange Future | 0.92510 | | | 0.82806 | 0 |
| 04/11/2016 | € / R On 18 December 2017 | 18.05 | C | Foreign Exchange Future | 0.92760 | | | 0.83031 | 0 |
| 04/11/2016 | € / R On 18 December 2017 | 18.07 | C | Foreign Exchange Future | 0.92261 | | | 0.82583 | 0 |
| 04/11/2016 | € / R On 18 December 2017 | 18.06 | P | Foreign Exchange Future | 2.30200 | | | 2.48566 | 0 |
| 04/11/2016 | € / R On 18 December 2017 | 18.05 | P | Foreign Exchange Future | 2.29450 | | | 2.47791 | 0 |
| 04/11/2016 | € / R On 18 December 2017 | 18.07 | P | Foreign Exchange Future | 2.30951 | | | 2.49343 | 0 |
| 04/11/2016 | AU\$ / R On 19 December 2016 | | | Foreign Exchange Future | 10.50680 | | | 10.37230 | 13,011 |
| 04/11/2016 | AU\$ / R On 19 December 2016 | 10.67 | C | Foreign Exchange Future | 0.14797 | | | 0.10863 | 0 |
| 04/11/2016 | AU\$ / R On 19 December 2016 | 10.66 | C | Foreign Exchange Future | 0.15136 | | | 0.11120 | 0 |
| 04/11/2016 | AU\$ / R On 19 December 2016 | 10.68 | C | Foreign Exchange Future | 0.14465 | | | 0.10611 | 0 |
| 04/11/2016 | AU\$ / R On 19 December 2016 | 10.67 | P | Foreign Exchange Future | 0.31117 | | | 0.40633 | 0 |
| 04/11/2016 | AU\$ / R On 19 December 2016 | 10.68 | P | Foreign Exchange Future | 0.31785 | | | 0.41381 | 0 |
| 04/11/2016 | AU\$ / R On 19 December 2016 | 10.66 | P | Foreign Exchange Future | 0.30456 | | | 0.39890 | 0 |
| 04/11/2016 | AU\$ / R On 13 March 2017 | | | Foreign Exchange Future | 10.66010 | | | 10.52230 | 11,024 |
| 04/11/2016 | AU\$ / R On 13 March 2017 | 11.94 | C | Foreign Exchange Future | 0.07112 | | | 0.06077 | 0 |
| 04/11/2016 | AU\$ / R On 13 March 2017 | 11.96 | C | Foreign Exchange Future | 0.06936 | | | 0.05930 | 0 |
| 04/11/2016 | AU\$ / R On 13 March 2017 | 11.95 | C | Foreign Exchange Future | 0.07023 | | | 0.06003 | 0 |
| 04/11/2016 | AU\$ / R On 13 March 2017 | 11.94 | P | Foreign Exchange Future | 1.35102 | | | 1.47847 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 04/11/2016 | AU\$ / R On 13 March 2017 | 11.96 | P | Foreign Exchange Future | 1.36926 | | | 1.49700 | 0 |
| 04/11/2016 | AU\$ / R On 13 March 2017 | 11.95 | P | Foreign Exchange Future | 1.36013 | | | 1.48773 | 0 |
| 04/11/2016 | AU\$ / R On 19 June 2017 | | | Foreign Exchange Future | 10.83640 | | | 10.69660 | 91 |
| 04/11/2016 | AU\$ / R On 19 June 2017 | 12.06 | C | Foreign Exchange Future | 0.17384 | | | 0.15473 | 0 |
| 04/11/2016 | AU\$ / R On 19 June 2017 | 12.05 | C | Foreign Exchange Future | 0.17531 | | | 0.15602 | 0 |
| 04/11/2016 | AU\$ / R On 19 June 2017 | 12.07 | C | Foreign Exchange Future | 0.17238 | | | 0.15346 | 0 |
| 04/11/2016 | AU\$ / R On 19 June 2017 | 12.05 | P | Foreign Exchange Future | 1.38891 | | | 1.50942 | 0 |
| 04/11/2016 | AU\$ / R On 19 June 2017 | 12.07 | P | Foreign Exchange Future | 1.40598 | | | 1.52686 | 0 |
| 04/11/2016 | AU\$ / R On 19 June 2017 | 12.06 | P | Foreign Exchange Future | 1.39744 | | | 1.51813 | 0 |
| 04/11/2016 | AU\$ / R On 18 September 2017 | | | Foreign Exchange Future | 11.00090 | | | 10.85860 | 0 |
| 04/11/2016 | AU\$ / R On 18 September 2017 | 12.17 | C | Foreign Exchange Future | 0.28390 | | | 0.25559 | 0 |
| 04/11/2016 | AU\$ / R On 18 September 2017 | 12.19 | C | Foreign Exchange Future | 0.28023 | | | 0.25229 | 0 |
| 04/11/2016 | AU\$ / R On 18 September 2017 | 12.18 | C | Foreign Exchange Future | 0.28206 | | | 0.25394 | 0 |
| 04/11/2016 | AU\$ / R On 18 September 2017 | 12.18 | P | Foreign Exchange Future | 1.46116 | | | 1.57534 | 0 |
| 04/11/2016 | AU\$ / R On 18 September 2017 | 12.19 | P | Foreign Exchange Future | 1.46933 | | | 1.58369 | 0 |
| 04/11/2016 | AU\$ / R On 18 September 2017 | 12.17 | P | Foreign Exchange Future | 1.45300 | | | 1.56699 | 0 |
| 04/11/2016 | AU\$ / R On 18 December 2017 | | | Foreign Exchange Future | 11.19840 | | | 11.05760 | 0 |
| 04/11/2016 | AU\$ / R On 18 December 2017 | 11.86 | C | Foreign Exchange Future | 0.51187 | | | 0.46936 | 0 |
| 04/11/2016 | AU\$ / R On 18 December 2017 | 11.88 | C | Foreign Exchange Future | 0.50646 | | | 0.46441 | 0 |
| 04/11/2016 | AU\$ / R On 18 December 2017 | 11.87 | C | Foreign Exchange Future | 0.50915 | | | 0.46687 | 0 |
| 04/11/2016 | AU\$ / R On 18 December 2017 | 11.86 | P | Foreign Exchange Future | 1.17347 | | | 1.27176 | 0 |
| 04/11/2016 | AU\$ / R On 18 December 2017 | 11.88 | P | Foreign Exchange Future | 1.18806 | | | 1.28681 | 0 |
| 04/11/2016 | AU\$ / R On 18 December 2017 | 11.87 | P | Foreign Exchange Future | 1.18075 | | | 1.27927 | 0 |
| 04/11/2016 | CAD/ R On 19 December 2016 | | | Foreign Exchange Future | 10.22820 | | | 10.10850 | 5,806 |
| 04/11/2016 | CAD/ R On 19 December 2016 | 12.52 | C | Foreign Exchange Future | 0.00235 | | | 0.00271 | 0 |
| 04/11/2016 | CAD/ R On 19 December 2016 | 12.53 | C | Foreign Exchange Future | 0.00234 | | | 0.00271 | 0 |
| 04/11/2016 | CAD/ R On 19 December 2016 | 12.51 | C | Foreign Exchange Future | 0.00235 | | | 0.00272 | 0 |
| 04/11/2016 | CAD/ R On 19 December 2016 | 12.53 | P | Foreign Exchange Future | 2.30414 | | | 2.42421 | 0 |
| 04/11/2016 | CAD/ R On 19 December 2016 | 12.52 | P | Foreign Exchange Future | 2.29415 | | | 2.41421 | 0 |
| 04/11/2016 | CAD/ R On 19 December 2016 | 12.51 | P | Foreign Exchange Future | 2.28415 | | | 2.40422 | 0 |
| 04/11/2016 | CAD/ R On 13 March 2017 | | | Foreign Exchange Future | 10.40650 | | | 10.28340 | 0 |
| 04/11/2016 | CAD/ R On 13 March 2017 | 12.73 | C | Foreign Exchange Future | 0.02760 | | | 0.02395 | 0 |
| 04/11/2016 | CAD/ R On 13 March 2017 | 12.74 | C | Foreign Exchange Future | 0.02725 | | | 0.02366 | 0 |
| 04/11/2016 | CAD/ R On 13 March 2017 | 12.75 | C | Foreign Exchange Future | 0.02691 | | | 0.02336 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 04/11/2016 | CAD/ R On 13 March 2017 | 12.75 | P | Foreign Exchange Future | 2.37041 | | | 2.48996 | 0 |
| 04/11/2016 | CAD/ R On 13 March 2017 | 12.73 | P | Foreign Exchange Future | 2.35110 | | | 2.47055 | 0 |
| 04/11/2016 | CAD/ R On 13 March 2017 | 12.74 | P | Foreign Exchange Future | 2.36075 | | | 2.48026 | 0 |
| 04/11/2016 | CAD/ R On 19 June 2017 | | | Foreign Exchange Future | 10.61160 | | | 10.48610 | 0 |
| 04/11/2016 | CAD/ R On 19 June 2017 | 11.74 | C | Foreign Exchange Future | 0.22036 | | | 0.19843 | 0 |
| 04/11/2016 | CAD/ R On 19 June 2017 | 11.73 | C | Foreign Exchange Future | 0.22210 | | | 0.19999 | 0 |
| 04/11/2016 | CAD/ R On 19 June 2017 | 11.75 | C | Foreign Exchange Future | 0.21864 | | | 0.19688 | 0 |
| 04/11/2016 | CAD/ R On 19 June 2017 | 11.74 | P | Foreign Exchange Future | 1.34876 | | | 1.45233 | 0 |
| 04/11/2016 | CAD/ R On 19 June 2017 | 11.75 | P | Foreign Exchange Future | 1.35704 | | | 1.46078 | 0 |
| 04/11/2016 | CAD/ R On 19 June 2017 | 11.73 | P | Foreign Exchange Future | 1.34050 | | | 1.44389 | 0 |
| 04/11/2016 | CF CANDO CAGZ On 19 December 2016 | | | Can-Do Future | 654.56880 | | | 834.79050 | 20,000 |
| 04/11/2016 | CHF / R On 19 December 2016 | | | Foreign Exchange Future | 14.17010 | | | 13.91260 | 1,864 |
| 04/11/2016 | CHF / R On 19 December 2016 | 16.68 | C | Foreign Exchange Future | 0.01965 | | | 0.01410 | 0 |
| 04/11/2016 | CHF / R On 19 December 2016 | 16.70 | C | Foreign Exchange Future | 0.01925 | | | 0.01383 | 0 |
| 04/11/2016 | CHF / R On 19 December 2016 | 16.69 | C | Foreign Exchange Future | 0.01945 | | | 0.01396 | 0 |
| 04/11/2016 | CHF / R On 19 December 2016 | 16.68 | P | Foreign Exchange Future | 2.52955 | | | 2.78150 | 0 |
| 04/11/2016 | CHF / R On 19 December 2016 | 16.69 | P | Foreign Exchange Future | 2.53935 | | | 2.79136 | 0 |
| 04/11/2016 | CHF / R On 19 December 2016 | 16.70 | P | Foreign Exchange Future | 2.54915 | | | 2.80123 | 0 |
| 04/11/2016 | CHF / R On 13 March 2017 | | | Foreign Exchange Future | 14.48140 | | | 14.21500 | 0 |
| 04/11/2016 | CHF / R On 13 March 2017 | 17.07 | C | Foreign Exchange Future | 0.12449 | | | 0.09729 | 0 |
| 04/11/2016 | CHF / R On 13 March 2017 | 17.06 | C | Foreign Exchange Future | 0.12527 | | | 0.09815 | 0 |
| 04/11/2016 | CHF / R On 13 March 2017 | 17.05 | C | Foreign Exchange Future | 0.12606 | | | 0.09902 | 0 |
| 04/11/2016 | CHF / R On 13 March 2017 | 17.06 | P | Foreign Exchange Future | 2.70387 | | | 2.94315 | 0 |
| 04/11/2016 | CHF / R On 13 March 2017 | 17.07 | P | Foreign Exchange Future | 2.71309 | | | 2.95229 | 0 |
| 04/11/2016 | CHF / R On 13 March 2017 | 17.05 | P | Foreign Exchange Future | 2.69466 | | | 2.93402 | 0 |
| 04/11/2016 | CHF / R On 19 June 2017 | | | Foreign Exchange Future | 14.84420 | | | 14.57060 | 0 |
| 04/11/2016 | CHF / R On 19 June 2017 | 15.89 | C | Foreign Exchange Future | 0.56189 | | | 0.48373 | 0 |
| 04/11/2016 | CHF / R On 19 June 2017 | 15.88 | C | Foreign Exchange Future | 0.56434 | | | 0.48584 | 0 |
| 04/11/2016 | CHF / R On 19 June 2017 | 15.87 | C | Foreign Exchange Future | 0.56679 | | | 0.48796 | 0 |
| 04/11/2016 | CHF / R On 19 June 2017 | 15.87 | P | Foreign Exchange Future | 1.59259 | | | 1.78736 | 0 |
| 04/11/2016 | CHF / R On 19 June 2017 | 15.88 | P | Foreign Exchange Future | 1.60014 | | | 1.79524 | 0 |
| 04/11/2016 | CHF / R On 19 June 2017 | 15.89 | P | Foreign Exchange Future | 1.60769 | | | 1.80313 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 04/11/2016 | CNH / R On 19 December 2016 | | | Foreign Exchange Future | 2.02130 | | | 1.99180 | 10 |
| 04/11/2016 | CNH / R On 19 December 2016 | 2.45 | C | Foreign Exchange Future | 0.00084 | | | 0.00071 | 0 |
| 04/11/2016 | CNH / R On 19 December 2016 | 2.47 | C | Foreign Exchange Future | 0.00080 | | | 0.00068 | 0 |
| 04/11/2016 | CNH / R On 19 December 2016 | 2.46 | C | Foreign Exchange Future | 0.00082 | | | 0.00070 | 0 |
| 04/11/2016 | CNH / R On 19 December 2016 | 2.47 | P | Foreign Exchange Future | 0.44950 | | | 0.47888 | 0 |
| 04/11/2016 | CNH / R On 19 December 2016 | 2.46 | P | Foreign Exchange Future | 0.43952 | | | 0.46890 | 0 |
| 04/11/2016 | CNH / R On 19 December 2016 | 2.45 | P | Foreign Exchange Future | 0.42954 | | | 0.45891 | 0 |
| 04/11/2016 | CNH / R On 13 March 2017 | | | Foreign Exchange Future | 2.04360 | | | 2.01310 | 0 |
| 04/11/2016 | CNH / R On 13 March 2017 | 2.49 | C | Foreign Exchange Future | 0.00797 | | | 0.00698 | 0 |
| 04/11/2016 | CNH / R On 13 March 2017 | 2.48 | C | Foreign Exchange Future | 0.00832 | | | 0.00727 | 0 |
| 04/11/2016 | CNH / R On 13 March 2017 | 2.50 | C | Foreign Exchange Future | 0.00764 | | | 0.00670 | 0 |
| 04/11/2016 | CNH / R On 13 March 2017 | 2.49 | P | Foreign Exchange Future | 0.45437 | | | 0.48388 | 0 |
| 04/11/2016 | CNH / R On 13 March 2017 | 2.50 | P | Foreign Exchange Future | 0.46404 | | | 0.49360 | 0 |
| 04/11/2016 | CNH / R On 13 March 2017 | 2.48 | P | Foreign Exchange Future | 0.44472 | | | 0.47417 | 0 |
| 04/11/2016 | CNH / R On 19 June 2017 | | | Foreign Exchange Future | 2.06960 | | | 2.03900 | 0 |
| 04/11/2016 | CNH / R On 19 June 2017 | 2.26 | C | Foreign Exchange Future | 0.05508 | | | 0.04851 | 0 |
| 04/11/2016 | CNH / R On 19 June 2017 | 2.25 | C | Foreign Exchange Future | 0.05720 | | | 0.05039 | 0 |
| 04/11/2016 | CNH / R On 19 June 2017 | 2.24 | C | Foreign Exchange Future | 0.05937 | | | 0.05227 | 0 |
| 04/11/2016 | CNH / R On 19 June 2017 | 2.25 | P | Foreign Exchange Future | 0.23760 | | | 0.26139 | 0 |
| 04/11/2016 | CNH / R On 19 June 2017 | 2.24 | P | Foreign Exchange Future | 0.22977 | | | 0.25327 | 0 |
| 04/11/2016 | CNH / R On 19 June 2017 | 2.26 | P | Foreign Exchange Future | 0.24548 | | | 0.26951 | 0 |
| 04/11/2016 | CNH/R On 28 November 2016 | | | Any day expiry | 2.01610 | | | 1.98650 | 435 |
| 04/11/2016 | CNH/R On 28 November 2016 | 2.12 | C | Any day expiry | 0.00987 | | | 0.00608 | 0 |
| 04/11/2016 | CNH/R On 28 November 2016 | 2.11 | C | Any day expiry | 0.01140 | | | 0.00707 | 0 |
| 04/11/2016 | CNH/R On 28 November 2016 | 2.13 | C | Any day expiry | 0.00852 | | | 0.00522 | 0 |
| 04/11/2016 | CNH/R On 28 November 2016 | 2.11 | P | Any day expiry | 0.10530 | | | 0.13057 | 0 |
| 04/11/2016 | CNH/R On 28 November 2016 | 2.12 | P | Any day expiry | 0.11377 | | | 0.13958 | 0 |
| 04/11/2016 | CNH/R On 28 November 2016 | 2.13 | P | Any day expiry | 0.12242 | | | 0.14872 | 0 |
| 04/11/2016 | DKK / R On 19 December 2016 | | | Foreign Exchange Future | 2.05810 | | | 2.02340 | 0 |
| 04/11/2016 | DKK / R On 19 December 2016 | 2.47 | C | Foreign Exchange Future | 0.00177 | | | 0.00134 | 0 |
| 04/11/2016 | DKK / R On 19 December 2016 | 2.49 | C | Foreign Exchange Future | 0.00167 | | | 0.00128 | 0 |
| 04/11/2016 | DKK / R On 19 December 2016 | 2.48 | C | Foreign Exchange Future | 0.00172 | | | 0.00131 | 0 |
| 04/11/2016 | DKK / R On 19 December 2016 | 2.48 | P | Foreign Exchange Future | 0.42362 | | | 0.45791 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 04/11/2016 | DKK / R On 19 December 2016 | 2.49 | P | Foreign Exchange Future | 0.43357 | | | 0.46788 | 0 |
| 04/11/2016 | DKK / R On 19 December 2016 | 2.47 | P | Foreign Exchange Future | 0.41367 | | | 0.44794 | 0 |
| 04/11/2016 | DKK / R On 13 March 2017 | | | Foreign Exchange Future | 2.10070 | | | 2.06500 | 0 |
| 04/11/2016 | DKK / R On 13 March 2017 | 2.27 | C | Foreign Exchange Future | 0.03304 | | | 0.02618 | 0 |
| 04/11/2016 | DKK / R On 13 March 2017 | 2.26 | C | Foreign Exchange Future | 0.03478 | | | 0.02781 | 0 |
| 04/11/2016 | DKK / R On 13 March 2017 | 2.28 | C | Foreign Exchange Future | 0.03138 | | | 0.02464 | 0 |
| 04/11/2016 | DKK / R On 13 March 2017 | 2.28 | P | Foreign Exchange Future | 0.21068 | | | 0.23964 | 0 |
| 04/11/2016 | DKK / R On 13 March 2017 | 2.27 | P | Foreign Exchange Future | 0.20234 | | | 0.23118 | 0 |
| 04/11/2016 | DKK / R On 13 March 2017 | 2.26 | P | Foreign Exchange Future | 0.19408 | | | 0.22281 | 0 |
| 04/11/2016 | HK\$/R On 19 December 2016 | | | Foreign Exchange Future | 1.76940 | | | 1.74490 | 16,430 |
| 04/11/2016 | HK\$/R On 19 December 2016 | 2.14 | C | Foreign Exchange Future | 0.00136 | | | 0.00099 | 0 |
| 04/11/2016 | HK\$/R On 19 December 2016 | 2.13 | C | Foreign Exchange Future | 0.00148 | | | 0.00105 | 0 |
| 04/11/2016 | HK\$/R On 19 December 2016 | 2.12 | C | Foreign Exchange Future | 0.00161 | | | 0.00111 | 0 |
| 04/11/2016 | HK\$/R On 19 December 2016 | 2.13 | P | Foreign Exchange Future | 0.36208 | | | 0.38615 | 0 |
| 04/11/2016 | HK\$/R On 19 December 2016 | 2.12 | P | Foreign Exchange Future | 0.35221 | | | 0.37621 | 0 |
| 04/11/2016 | HK\$/R On 19 December 2016 | 2.14 | P | Foreign Exchange Future | 0.37196 | | | 0.39609 | 0 |
| 04/11/2016 | HK\$/R On 13 March 2017 | | | Foreign Exchange Future | 1.80020 | | | 1.77500 | 3,500 |
| 04/11/2016 | HK\$/R On 13 March 2017 | 2.16 | C | Foreign Exchange Future | 0.01452 | | | 0.01356 | 0 |
| 04/11/2016 | HK\$/R On 13 March 2017 | 2.14 | C | Foreign Exchange Future | 0.01563 | | | 0.01432 | 0 |
| 04/11/2016 | HK\$/R On 13 March 2017 | 2.15 | C | Foreign Exchange Future | 0.01495 | | | 0.01393 | 0 |
| 04/11/2016 | HK\$/R On 13 March 2017 | 2.14 | P | Foreign Exchange Future | 0.35543 | | | 0.37932 | 0 |
| 04/11/2016 | HK\$/R On 13 March 2017 | 2.15 | P | Foreign Exchange Future | 0.36475 | | | 0.38893 | 0 |
| 04/11/2016 | HK\$/R On 13 March 2017 | 2.16 | P | Foreign Exchange Future | 0.37432 | | | 0.39856 | 0 |
| 04/11/2016 | HK\$/R On 19 June 2017 | | | Foreign Exchange Future | 1.83500 | | | 1.80940 | 0 |
| 04/11/2016 | HK\$/R On 19 June 2017 | 1.97 | C | Foreign Exchange Future | 0.06781 | | | 0.06070 | 0 |
| 04/11/2016 | HK\$/R On 19 June 2017 | 1.96 | C | Foreign Exchange Future | 0.07014 | | | 0.06282 | 0 |
| 04/11/2016 | HK\$/R On 19 June 2017 | 1.98 | C | Foreign Exchange Future | 0.06557 | | | 0.05868 | 0 |
| 04/11/2016 | HK\$/R On 19 June 2017 | 1.97 | P | Foreign Exchange Future | 0.20281 | | | 0.22130 | 0 |
| 04/11/2016 | HK\$/R On 19 June 2017 | 1.98 | P | Foreign Exchange Future | 0.21057 | | | 0.22928 | 0 |
| 04/11/2016 | HK\$/R On 19 June 2017 | 1.96 | P | Foreign Exchange Future | 0.19514 | | | 0.21342 | 0 |
| 04/11/2016 | KES / R On 19 December 2016 | | | Foreign Exchange Future | 0.13390 | | | 0.13220 | 1,382 |
| 04/11/2016 | KES / R On 13 March 2017 | | | Foreign Exchange Future | 0.13390 | | | 0.13220 | 0 |
| 04/11/2016 | KES / R On 19 June 2017 | | | Foreign Exchange Future | 0.13370 | | | 0.13230 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 04/11/2016 | NGN / R On 19 December 2016 | | | Foreign Exchange Future | 0.04170 | | | 0.04170 | 0 |
| 04/11/2016 | NGN / R On 13 March 2017 | | | Foreign Exchange Future | 0.04040 | | | 0.04040 | 0 |
| 04/11/2016 | NGN / R On 19 June 2017 | | | Foreign Exchange Future | 0.03910 | | | 0.03910 | 0 |
| 04/11/2016 | NZ\$ / R On 19 December 2016 | | | Foreign Exchange Future | 10.01910 | | | 9.89670 | 75 |
| 04/11/2016 | NZ\$ / R On 19 December 2016 | 10.87 | C | Foreign Exchange Future | 0.03367 | | | 0.02508 | 0 |
| 04/11/2016 | NZ\$ / R On 19 December 2016 | 10.86 | C | Foreign Exchange Future | 0.03449 | | | 0.02569 | 0 |
| 04/11/2016 | NZ\$ / R On 19 December 2016 | 10.85 | C | Foreign Exchange Future | 0.03532 | | | 0.02632 | 0 |
| 04/11/2016 | NZ\$ / R On 19 December 2016 | 10.86 | P | Foreign Exchange Future | 0.87539 | | | 0.98899 | 0 |
| 04/11/2016 | NZ\$ / R On 19 December 2016 | 10.87 | P | Foreign Exchange Future | 0.88457 | | | 0.99838 | 0 |
| 04/11/2016 | NZ\$ / R On 19 December 2016 | 10.85 | P | Foreign Exchange Future | 0.86622 | | | 0.97962 | 0 |
| 04/11/2016 | NZ\$ / R On 13 March 2017 | | | Foreign Exchange Future | 10.15680 | | | 10.03180 | 0 |
| 04/11/2016 | NZ\$ / R On 13 March 2017 | 11.11 | C | Foreign Exchange Future | 0.12531 | | | 0.10710 | 0 |
| 04/11/2016 | NZ\$ / R On 13 March 2017 | 11.10 | C | Foreign Exchange Future | 0.12675 | | | 0.10839 | 0 |
| 04/11/2016 | NZ\$ / R On 13 March 2017 | 11.09 | C | Foreign Exchange Future | 0.12821 | | | 0.10970 | 0 |
| 04/11/2016 | NZ\$ / R On 13 March 2017 | 11.10 | P | Foreign Exchange Future | 1.06995 | | | 1.17659 | 0 |
| 04/11/2016 | NZ\$ / R On 13 March 2017 | 11.09 | P | Foreign Exchange Future | 1.06141 | | | 1.16790 | 0 |
| 04/11/2016 | NZ\$ / R On 13 March 2017 | 11.11 | P | Foreign Exchange Future | 1.07851 | | | 1.18530 | 0 |
| 04/11/2016 | NZ\$ / R On 19 June 2017 | | | Foreign Exchange Future | 10.31450 | | | 10.18730 | 0 |
| 04/11/2016 | NZ\$ / R On 19 June 2017 | 10.95 | C | Foreign Exchange Future | 0.31027 | | | 0.27698 | 0 |
| 04/11/2016 | NZ\$ / R On 19 June 2017 | 10.94 | C | Foreign Exchange Future | 0.31274 | | | 0.27919 | 0 |
| 04/11/2016 | NZ\$ / R On 19 June 2017 | 10.96 | C | Foreign Exchange Future | 0.30782 | | | 0.27479 | 0 |
| 04/11/2016 | NZ\$ / R On 19 June 2017 | 10.95 | P | Foreign Exchange Future | 0.94577 | | | 1.03968 | 0 |
| 04/11/2016 | NZ\$ / R On 19 June 2017 | 10.96 | P | Foreign Exchange Future | 0.95332 | | | 1.04749 | 0 |
| 04/11/2016 | NZ\$ / R On 19 June 2017 | 10.94 | P | Foreign Exchange Future | 0.93824 | | | 1.03189 | 0 |
| 04/11/2016 | PULA / R On 19 December 2016 | | | Foreign Exchange Future | 1.31020 | | | 1.29530 | 0 |
| 04/11/2016 | PULA / R On 19 December 2016 | 1.40 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 04/11/2016 | PULA / R On 19 December 2016 | 1.41 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 04/11/2016 | PULA / R On 19 December 2016 | 1.42 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 04/11/2016 | PULA / R On 19 December 2016 | 1.42 | P | Foreign Exchange Future | 0.10980 | | | 0.12470 | 0 |
| 04/11/2016 | PULA / R On 19 December 2016 | 1.40 | P | Foreign Exchange Future | 0.08980 | | | 0.10470 | 0 |
| 04/11/2016 | PULA / R On 19 December 2016 | 1.41 | P | Foreign Exchange Future | 0.09980 | | | 0.11470 | 0 |
| 04/11/2016 | PULA / R On 13 March 2017 | | | Foreign Exchange Future | 1.32790 | | | 1.30810 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------------|--------|--------------|-------------------------|--------------|--------------|-------------------------|---------------------------------|---------------|
| 04/11/2016 | PULA / R On 13 March 2017 | 1.42 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 04/11/2016 | PULA / R On 13 March 2017 | 1.44 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 04/11/2016 | PULA / R On 13 March 2017 | 1.43 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 04/11/2016 | PULA / R On 13 March 2017 | 1.43 | P | Foreign Exchange Future | 0.10210 | | | 0.12190 | 0 |
| 04/11/2016 | PULA / R On 13 March 2017 | 1.42 | P | Foreign Exchange Future | 0.09210 | | | 0.11190 | 0 |
| 04/11/2016 | PULA / R On 13 March 2017 | 1.44 | P | Foreign Exchange Future | 0.11210 | | | 0.13190 | 0 |
| 04/11/2016 | PULA / R On 19 June 2017 | | | Foreign Exchange Future | 1.34260 | | | 1.32230 | 0 |
| 04/11/2016 | PULA / R On 19 June 2017 | 1.39 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 04/11/2016 | PULA / R On 19 June 2017 | 1.40 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 04/11/2016 | PULA / R On 19 June 2017 | 1.38 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 04/11/2016 | PULA / R On 19 June 2017 | 1.39 | P | Foreign Exchange Future | 0.04740 | | | 0.06770 | 0 |
| 04/11/2016 | PULA / R On 19 June 2017 | 1.40 | P | Foreign Exchange Future | 0.05740 | | | 0.07770 | 0 |
| 04/11/2016 | PULA / R On 19 June 2017 | 1.38 | P | Foreign Exchange Future | 0.03740 | | | 0.05770 | 0 |
| 04/11/2016 | QUANTO £ / \$ On 19 December 2016 | | | Foreign Exchange Future | 1.25340 | | | 1.24590 | 0 |
| 04/11/2016 | QUANTO £ / \$ On 13 March 2017 | | | Foreign Exchange Future | 1.25580 | | | 1.24820 | 0 |
| 04/11/2016 | QUANTO £ / \$ On 19 June 2017 | | | Foreign Exchange Future | 1.25820 | | | 1.25060 | 0 |
| 04/11/2016 | QUANTO € / \$ On 19 December 2016 | | | Foreign Exchange Future | 1.11340 | | | 1.11000 | 72 |
| 04/11/2016 | QUANTO € / \$ On 13 March 2017 | | | Foreign Exchange Future | 1.11780 | | | 1.11440 | 0 |
| 04/11/2016 | QUANTO € / \$ On 19 June 2017 | | | Foreign Exchange Future | 1.12280 | | | 1.11940 | 0 |
| 04/11/2016 | RAIN On 19 December 2016 | | | Foreign Exchange Future | 23,727.47000 | | | 23,356.90000 | 0 |
| 04/11/2016 | SGD / R On 19 December 2016 | | | Foreign Exchange Future | 9.91360 | | | 9.77340 | 153 |
| 04/11/2016 | SGD / R On 19 December 2016 | 11.82 | C | Foreign Exchange Future | 0.00298 | | | 0.00289 | 0 |
| 04/11/2016 | SGD / R On 19 December 2016 | 11.83 | C | Foreign Exchange Future | 0.00291 | | | 0.00287 | 0 |
| 04/11/2016 | SGD / R On 19 December 2016 | 11.81 | C | Foreign Exchange Future | 0.00305 | | | 0.00290 | 0 |
| 04/11/2016 | SGD / R On 19 December 2016 | 11.81 | P | Foreign Exchange Future | 1.89945 | | | 2.03950 | 0 |
| 04/11/2016 | SGD / R On 19 December 2016 | 11.83 | P | Foreign Exchange Future | 1.91931 | | | 2.05947 | 0 |
| 04/11/2016 | SGD / R On 19 December 2016 | 11.82 | P | Foreign Exchange Future | 1.90938 | | | 2.04949 | 0 |
| 04/11/2016 | SGD / R On 13 March 2017 | | | Foreign Exchange Future | 10.08320 | | | 9.93960 | 0 |
| 04/11/2016 | SGD / R On 13 March 2017 | 11.01 | C | Foreign Exchange Future | 0.13283 | | | 0.11183 | 0 |
| 04/11/2016 | SGD / R On 13 March 2017 | 11.00 | C | Foreign Exchange Future | 0.13433 | | | 0.11314 | 0 |
| 04/11/2016 | SGD / R On 13 March 2017 | 10.99 | C | Foreign Exchange Future | 0.13585 | | | 0.11447 | 0 |
| 04/11/2016 | SGD / R On 13 March 2017 | 11.00 | P | Foreign Exchange Future | 1.05113 | | | 1.17354 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|-----------------------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------------|
| 04/11/2016 | SGD / R On 13 March 2017 | 11.01 | P | Foreign Exchange Future | 1.05963 | | | 1.18223 | 0 |
| 04/11/2016 | SGD / R On 13 March 2017 | 10.99 | P | Foreign Exchange Future | 1.04265 | | | 1.16487 | 0 |
| 04/11/2016 | TRY / R On 19 December 2016 | | | Foreign Exchange Future | 4.29240 | | | 4.31250 | 0 |
| 04/11/2016 | TRY / R On 19 December 2016 | 5.29 | C | Foreign Exchange Future | 0.00103 | | | 0.00142 | 0 |
| 04/11/2016 | TRY / R On 19 December 2016 | 5.31 | C | Foreign Exchange Future | 0.00103 | | | 0.00140 | 0 |
| 04/11/2016 | TRY / R On 19 December 2016 | 5.30 | C | Foreign Exchange Future | 0.00103 | | | 0.00141 | 0 |
| 04/11/2016 | TRY / R On 19 December 2016 | 5.30 | P | Foreign Exchange Future | 1.00863 | | | 0.98891 | 0 |
| 04/11/2016 | TRY / R On 19 December 2016 | 5.29 | P | Foreign Exchange Future | 0.99863 | | | 0.97892 | 0 |
| 04/11/2016 | TRY / R On 19 December 2016 | 5.31 | P | Foreign Exchange Future | 1.01863 | | | 0.99890 | 0 |
| 04/11/2016 | TRY / R On 13 March 2017 | | | Foreign Exchange Future | 4.28290 | | | 4.30470 | 0 |
| 04/11/2016 | TRY / R On 13 March 2017 | 4.86 | C | Foreign Exchange Future | 0.02616 | | | 0.02928 | 0 |
| 04/11/2016 | TRY / R On 13 March 2017 | 4.88 | C | Foreign Exchange Future | 0.02448 | | | 0.02748 | 0 |
| 04/11/2016 | TRY / R On 13 March 2017 | 4.87 | C | Foreign Exchange Future | 0.02531 | | | 0.02837 | 0 |
| 04/11/2016 | TRY / R On 13 March 2017 | 4.86 | P | Foreign Exchange Future | 0.60326 | | | 0.58458 | 0 |
| 04/11/2016 | TRY / R On 13 March 2017 | 4.88 | P | Foreign Exchange Future | 0.62158 | | | 0.60278 | 0 |
| 04/11/2016 | TRY / R On 13 March 2017 | 4.87 | P | Foreign Exchange Future | 0.61241 | | | 0.59367 | 0 |
| 04/11/2016 | ZMW / R On 19 December 2016 | | | Foreign Exchange Future | 1.37160 | | | 1.34980 | 0 |
| 04/11/2016 | ZMW / R On 13 March 2017 | | | Foreign Exchange Future | 1.32610 | | | 1.31500 | 0 |
| 04/11/2016 | ZMW / R On 19 June 2017 | | | Foreign Exchange Future | 1.26810 | | | 1.27690 | 0 |
| Future Open Interest | | | | | | | | | 1,018,750.00 |
| Option Open Interest | | | | | | | | | 2,422,411.00 |
| Grand Total | | | | | | | | | 3,441,161.00 |