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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 25/10/2016 TO: 25/10/2016

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 25/10/2016 | \$ / R On 28-October-16 | | | Any day expiry | 13.85110 | 13.91080 | | | 3,640 |
| 25/10/2016 | \$ / R On 26-October-16 | 11.80 | C | Any day expiry | 2.05110 | 2.10780 | | | 0 |
| 25/10/2016 | \$ / R On 26-October-16 | 11.80 | P | Any day expiry | 0.00000 | 0.00000 | | | 250 |
| 25/10/2016 | \$ / R On 27-October-16 | 13.25 | C | Any day expiry | 0.60442 | 0.66585 | | | 0 |
| 25/10/2016 | \$ / R On 27-October-16 | 13.25 | P | Any day expiry | 0.00332 | 0.00795 | | | 9,960 |
| 25/10/2016 | \$ / R On 26-October-16 | 13.50 | C | Any day expiry | 0.35447 | 0.41937 | | | 0 |
| 25/10/2016 | \$ / R On 26-October-16 | 13.50 | P | Any day expiry | 0.00338 | 0.01157 | | | 150 |
| 25/10/2016 | \$ / R On 28-October-16 | 13.63 | C | Any day expiry | 0.25830 | 0.32154 | | | 0 |
| 25/10/2016 | \$ / R On 28-October-16 | 13.63 | P | Any day expiry | 0.03720 | 0.04074 | | | 0 |
| 25/10/2016 | \$ / R On 27-October-16 | 14.25 | C | Any day expiry | 0.01211 | 0.02807 | | | 0 |
| 25/10/2016 | \$ / R On 27-October-16 | 14.25 | P | Any day expiry | 0.41101 | 0.37017 | | | 2,000 |
| 25/10/2016 | \$ / R On 27-October-16 | 14.96 | C | Any day expiry | 0.00043 | 0.00334 | | | 2,000 |
| 25/10/2016 | \$ / R On 27-October-16 | 14.96 | P | Any day expiry | 1.10933 | 1.05544 | | | 0 |
| 25/10/2016 | \$ / R On 27-October-16 | 15.06 | C | Any day expiry | 0.00026 | 0.00263 | | | 0 |
| 25/10/2016 | \$ / R On 27-October-16 | 15.06 | P | Any day expiry | 1.20916 | 1.15473 | | | 9,960 |
| 25/10/2016 | \$ / R On 27-October-16 | 16.14 | C | Any day expiry | 0.00004 | 0.00016 | | | 9,960 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 25/10/2016 | \$ / R On 27-October-16 | 16.14 | P | Any day expiry | 2.28894 | 2.23226 | | | 0 |
| 25/10/2016 | \$ / R On 26-October-16 | 18.77 | C | Any day expiry | 0.00000 | 0.00001 | | | 250 |
| 25/10/2016 | \$ / R On 26-October-16 | 18.77 | P | Any day expiry | 4.91890 | 4.86221 | | | 0 |
| 25/10/2016 | \$ / R On 26-October-16 | 18.85 | C | Any day expiry | 0.00000 | 0.00001 | | | 150 |
| 25/10/2016 | \$ / R On 26-October-16 | 18.85 | P | Any day expiry | 4.99890 | 4.94221 | | | 0 |
| 25/10/2016 | \$ / R On 02-November-16 | | | Any day expiry | 13.86530 | 13.92510 | | | 0 |
| 25/10/2016 | \$ / R On 01-November-16 | 13.63 | C | Any day expiry | 0.28785 | 0.34300 | | | 0 |
| 25/10/2016 | \$ / R On 01-November-16 | 13.63 | P | Any day expiry | 0.05535 | 0.05080 | | | 15,400 |
| 25/10/2016 | \$ / R On 01-November-16 | 13.75 | C | Any day expiry | 0.20330 | 0.25376 | | | 15,400 |
| 25/10/2016 | \$ / R On 01-November-16 | 13.75 | P | Any day expiry | 0.09080 | 0.08156 | | | 0 |
| 25/10/2016 | \$ / R On 02-November-16 | 13.90 | C | Any day expiry | 0.12994 | 0.17157 | | | 0 |
| 25/10/2016 | \$ / R On 02-November-16 | 13.90 | P | Any day expiry | 0.16464 | 0.14647 | | | 700 |
| 25/10/2016 | \$ / R On 10-November-16 | | | Any day expiry | 13.88740 | 13.94730 | | | 700 |
| 25/10/2016 | \$ / R On 10-November-16 | 13.60 | C | Any day expiry | 0.38972 | 0.44748 | | | 20,000 |
| 25/10/2016 | \$ / R On 10-November-16 | 13.60 | P | Any day expiry | 0.10232 | 0.10018 | | | 0 |
| 25/10/2016 | \$ / R On 10-November-16 | 13.75 | C | Any day expiry | 0.29569 | 0.34981 | | | 10,000 |
| 25/10/2016 | \$ / R On 10-November-16 | 13.75 | P | Any day expiry | 0.15829 | 0.15251 | | | 0 |
| 25/10/2016 | \$ / R On 10-November-16 | 13.80 | C | Any day expiry | 0.26793 | 0.32053 | | | 50,000 |
| 25/10/2016 | \$ / R On 10-November-16 | 13.80 | P | Any day expiry | 0.18053 | 0.17323 | | | 0 |
| 25/10/2016 | \$ / R On 10-November-16 | 13.90 | C | Any day expiry | 0.21786 | 0.26699 | | | 0 |
| 25/10/2016 | \$ / R On 10-November-16 | 13.90 | P | Any day expiry | 0.23046 | 0.21969 | | | 0 |
| 25/10/2016 | \$ / R On 10-November-16 | 14.00 | C | Any day expiry | 0.17772 | 0.22127 | | | 20,000 |
| 25/10/2016 | \$ / R On 10-November-16 | 14.00 | P | Any day expiry | 0.29032 | 0.27397 | | | 0 |
| 25/10/2016 | \$ / R On 10-November-16 | 14.10 | C | Any day expiry | 0.14404 | 0.18307 | | | 10,000 |
| 25/10/2016 | \$ / R On 10-November-16 | 14.10 | P | Any day expiry | 0.35664 | 0.33577 | | | 0 |
| 25/10/2016 | \$ / R On 10-November-16 | 14.15 | C | Any day expiry | 0.12940 | 0.16616 | | | 50,000 |
| 25/10/2016 | \$ / R On 10-November-16 | 14.15 | P | Any day expiry | 0.39200 | 0.36886 | | | 0 |
| 25/10/2016 | \$ / R On 10-November-16 | 14.25 | C | Any day expiry | 0.10405 | 0.13637 | | | 30,000 |
| 25/10/2016 | \$ / R On 10-November-16 | 14.25 | P | Any day expiry | 0.46665 | 0.43907 | | | 0 |
| 25/10/2016 | \$ / R On 10-November-16 | 14.40 | C | Any day expiry | 0.07448 | 0.10059 | | | 20,000 |
| 25/10/2016 | \$ / R On 10-November-16 | 14.40 | P | Any day expiry | 0.58708 | 0.55329 | | | 0 |
| 25/10/2016 | \$ / R On 10-November-16 | 14.80 | C | Any day expiry | 0.02808 | 0.04108 | | | 20,000 |
| 25/10/2016 | \$ / R On 10-November-16 | 14.80 | P | Any day expiry | 0.94068 | 0.89378 | | | 0 |
| 25/10/2016 | \$ / R On 07-November-16 | 14.95 | C | Any day expiry | 0.01217 | 0.02081 | | | 0 |
| 25/10/2016 | \$ / R On 07-November-16 | 14.95 | P | Any day expiry | 1.08307 | 1.03191 | | | 8,695 |
| 25/10/2016 | \$ / R On 07-November-16 | 16.30 | C | Any day expiry | 0.00066 | 0.00149 | | | 0 |
| 25/10/2016 | \$ / R On 07-November-16 | 16.30 | P | Any day expiry | 2.42156 | 2.36259 | | | 0 |
| 25/10/2016 | \$ / R On 07-November-16 | 16.36 | C | Any day expiry | 0.00060 | 0.00136 | | | 8,695 |

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| 25/10/2016 | \$ / R On 07-November-16 | 16.36 | P | Any day expiry | 2.48150 | 2.42246 | | | 0 |
| 25/10/2016 | \$ / R On 17-November-16 | | | Any day expiry | 13.90650 | 13.96670 | | | 0 |
| 25/10/2016 | \$ / R On 17-November-16 | 13.26 | C | Any day expiry | 0.69762 | 0.75720 | | | 0 |
| 25/10/2016 | \$ / R On 17-November-16 | 13.26 | P | Any day expiry | 0.05112 | 0.05050 | | | 9,615 |
| 25/10/2016 | \$ / R On 15-November-16 | 13.63 | C | Any day expiry | 0.40777 | 0.46239 | | | 0 |
| 25/10/2016 | \$ / R On 15-November-16 | 13.63 | P | Any day expiry | 0.13667 | 0.13119 | | | 0 |
| 25/10/2016 | \$ / R On 16-November-16 | 13.86 | C | Any day expiry | 0.28613 | 0.33341 | | | 0 |
| 25/10/2016 | \$ / R On 16-November-16 | 13.86 | P | Any day expiry | 0.24233 | 0.22951 | | | 0 |
| 25/10/2016 | \$ / R On 17-November-16 | 15.60 | C | Any day expiry | 0.01240 | 0.01725 | | | 0 |
| 25/10/2016 | \$ / R On 17-November-16 | 15.60 | P | Any day expiry | 1.70590 | 1.65055 | | | 9,615 |
| 25/10/2016 | \$ / R On 17-November-16 | 17.09 | C | Any day expiry | 0.00154 | 0.00211 | | | 9,615 |
| 25/10/2016 | \$ / R On 17-November-16 | 17.09 | P | Any day expiry | 3.18504 | 3.12541 | | | 0 |
| 25/10/2016 | \$ / R On 28-November-16 | | | Any day expiry | 13.93670 | 13.99730 | | | 1,123 |
| 25/10/2016 | \$ / R On 28-November-16 | 11.80 | C | Any day expiry | 2.13915 | 2.19983 | | | 0 |
| 25/10/2016 | \$ / R On 28-November-16 | 11.80 | P | Any day expiry | 0.00245 | 0.00253 | | | 250 |
| 25/10/2016 | \$ / R On 28-November-16 | 13.50 | C | Any day expiry | 0.57893 | 0.63172 | | | 0 |
| 25/10/2016 | \$ / R On 28-November-16 | 13.50 | P | Any day expiry | 0.14223 | 0.13442 | | | 150 |
| 25/10/2016 | \$ / R On 28-November-16 | 19.40 | C | Any day expiry | 0.00032 | 0.00012 | | | 400 |
| 25/10/2016 | \$ / R On 28-November-16 | 19.40 | P | Any day expiry | 5.46362 | 5.40282 | | | 0 |
| 25/10/2016 | \$ / R On 06-December-16 | | | Any day expiry | 13.95850 | 14.04230 | | | 0 |
| 25/10/2016 | \$ / R On 06-December-16 | 13.60 | C | Any day expiry | 0.56955 | 0.00000 | | | 0 |
| 25/10/2016 | \$ / R On 06-December-16 | 13.60 | P | Any day expiry | 0.21105 | 0.00000 | | | 7,000 |
| 25/10/2016 | \$ / R On 06-December-16 | 14.35 | C | Any day expiry | 0.23954 | 0.00000 | | | 7,000 |
| 25/10/2016 | \$ / R On 06-December-16 | 14.35 | P | Any day expiry | 0.63104 | 0.00000 | | | 0 |
| 25/10/2016 | \$ / R On 15-December-16 | | | Any day expiry | 13.98300 | 14.04390 | | | 82 |
| 25/10/2016 | \$ / R On 14-December-16 | 12.64 | C | Any day expiry | 1.36745 | 1.42783 | | | 0 |
| 25/10/2016 | \$ / R On 14-December-16 | 12.64 | P | Any day expiry | 0.02715 | 0.02663 | | | 0 |
| 25/10/2016 | \$ / R On 14-December-16 | 12.65 | C | Any day expiry | 1.35823 | 1.41826 | | | 0 |
| 25/10/2016 | \$ / R On 14-December-16 | 12.65 | P | Any day expiry | 0.02793 | 0.02706 | | | 0 |
| 25/10/2016 | \$ / R On 14-December-16 | 12.66 | C | Any day expiry | 1.34902 | 1.40899 | | | 0 |
| 25/10/2016 | \$ / R On 14-December-16 | 12.66 | P | Any day expiry | 0.02872 | 0.02779 | | | 0 |
| 25/10/2016 | \$ / R On 15-December-16 | 13.95 | C | Any day expiry | 0.43970 | 0.47757 | | | 0 |
| 25/10/2016 | \$ / R On 15-December-16 | 13.95 | P | Any day expiry | 0.40670 | 0.38367 | | | 0 |
| 25/10/2016 | \$ / R On 13-December-16 | 14.37 | C | Any day expiry | 0.26467 | 0.29161 | | | 0 |
| 25/10/2016 | \$ / R On 13-December-16 | 14.37 | P | Any day expiry | 0.65717 | 0.62321 | | | 0 |
| 25/10/2016 | \$ / R On 12-December-16 | 14.75 | C | Any day expiry | 0.16973 | 0.18933 | | | 0 |

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|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 25/10/2016 | \$ / R On 12-December-16 | 14.75 | P | Any day expiry | 0.94493 | 0.90363 | | | 5,000 |
| 25/10/2016 | \$ / R On 19-December-16 | | | Foreign Exchange Future | 13.99390 | 14.05490 | | | 424,549 |
| 25/10/2016 | \$ / R On 19-December-16 | 11.80 | C | Foreign Exchange Future | 2.20316 | 2.26422 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 11.80 | P | Foreign Exchange Future | 0.00926 | 0.00932 | | | 250 |
| 25/10/2016 | \$ / R On 19-December-16 | 12.50 | C | Foreign Exchange Future | 1.52099 | 1.58207 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 12.50 | P | Foreign Exchange Future | 0.02709 | 0.02717 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 12.59 | C | Foreign Exchange Future | 1.43506 | 1.49611 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 12.59 | P | Foreign Exchange Future | 0.03116 | 0.03121 | | | 2,800 |
| 25/10/2016 | \$ / R On 19-December-16 | 12.75 | C | Foreign Exchange Future | 1.28998 | 1.34860 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 12.75 | P | Foreign Exchange Future | 0.04608 | 0.04370 | | | 25,850 |
| 25/10/2016 | \$ / R On 19-December-16 | 13.00 | C | Foreign Exchange Future | 1.07499 | 1.13149 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 13.00 | P | Foreign Exchange Future | 0.08109 | 0.07659 | | | 151,550 |
| 25/10/2016 | \$ / R On 19-December-16 | 13.22 | C | Foreign Exchange Future | 0.89987 | 0.95366 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 13.22 | P | Foreign Exchange Future | 0.12597 | 0.11876 | | | 725 |
| 25/10/2016 | \$ / R On 19-December-16 | 13.29 | C | Foreign Exchange Future | 0.84733 | 0.90010 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 13.29 | P | Foreign Exchange Future | 0.14343 | 0.13520 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 13.30 | C | Foreign Exchange Future | 0.83996 | 0.89258 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 13.30 | P | Foreign Exchange Future | 0.14606 | 0.13768 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 13.31 | C | Foreign Exchange Future | 0.83282 | 0.88509 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 13.31 | P | Foreign Exchange Future | 0.14892 | 0.14019 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 13.34 | C | Foreign Exchange Future | 0.81163 | 0.86281 | | | 2,800 |
| 25/10/2016 | \$ / R On 19-December-16 | 13.34 | P | Foreign Exchange Future | 0.15773 | 0.14791 | | | 7,800 |
| 25/10/2016 | \$ / R On 19-December-16 | 13.35 | C | Foreign Exchange Future | 0.80464 | 0.85545 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 13.35 | P | Foreign Exchange Future | 0.16074 | 0.15055 | | | 4,500 |
| 25/10/2016 | \$ / R On 19-December-16 | 13.40 | C | Foreign Exchange Future | 0.77026 | 0.00000 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 13.40 | P | Foreign Exchange Future | 0.17636 | 0.00000 | | | 3,000 |
| 25/10/2016 | \$ / R On 19-December-16 | 13.50 | C | Foreign Exchange Future | 0.70438 | 0.75225 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 13.50 | P | Foreign Exchange Future | 0.21048 | 0.19735 | | | 26,886 |
| 25/10/2016 | \$ / R On 19-December-16 | 13.65 | C | Foreign Exchange Future | 0.61287 | 0.65752 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 13.65 | P | Foreign Exchange Future | 0.26897 | 0.25262 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 13.70 | C | Foreign Exchange Future | 0.58433 | 0.62786 | | | 1,230 |
| 25/10/2016 | \$ / R On 19-December-16 | 13.70 | P | Foreign Exchange Future | 0.29043 | 0.27296 | | | 2,000 |
| 25/10/2016 | \$ / R On 19-December-16 | 13.75 | C | Foreign Exchange Future | 0.55677 | 0.59915 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 13.75 | P | Foreign Exchange Future | 0.31287 | 0.29425 | | | 12,000 |
| 25/10/2016 | \$ / R On 19-December-16 | 13.77 | C | Foreign Exchange Future | 0.54602 | 0.58794 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 13.77 | P | Foreign Exchange Future | 0.32212 | 0.30304 | | | 19,800 |
| 25/10/2016 | \$ / R On 19-December-16 | 14.00 | C | Foreign Exchange Future | 0.43340 | 0.46987 | | | 23,450 |
| 25/10/2016 | \$ / R On 19-December-16 | 14.00 | P | Foreign Exchange Future | 0.43950 | 0.41498 | | | 88,460 |
| 25/10/2016 | \$ / R On 19-December-16 | 14.05 | C | Foreign Exchange Future | 0.41263 | 0.44681 | | | 300 |

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|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 25/10/2016 | \$ / R On 19-December-16 | 14.05 | P | Foreign Exchange Future | 0.46873 | 0.44191 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 14.08 | C | Foreign Exchange Future | 0.40060 | 0.43407 | | | 5,000 |
| 25/10/2016 | \$ / R On 19-December-16 | 14.08 | P | Foreign Exchange Future | 0.48670 | 0.45917 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 14.09 | C | Foreign Exchange Future | 0.39666 | 0.42989 | | | 1,200 |
| 25/10/2016 | \$ / R On 19-December-16 | 14.09 | P | Foreign Exchange Future | 0.49276 | 0.46499 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 14.10 | C | Foreign Exchange Future | 0.39275 | 0.42576 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 14.10 | P | Foreign Exchange Future | 0.49885 | 0.47086 | | | 2,800 |
| 25/10/2016 | \$ / R On 19-December-16 | 14.12 | C | Foreign Exchange Future | 0.38504 | 0.41758 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 14.12 | P | Foreign Exchange Future | 0.51114 | 0.48268 | | | 800 |
| 25/10/2016 | \$ / R On 19-December-16 | 14.18 | C | Foreign Exchange Future | 0.36275 | 0.39390 | | | 4,200 |
| 25/10/2016 | \$ / R On 19-December-16 | 14.18 | P | Foreign Exchange Future | 0.54885 | 0.51900 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 14.20 | C | Foreign Exchange Future | 0.35558 | 0.38628 | | | 500 |
| 25/10/2016 | \$ / R On 19-December-16 | 14.20 | P | Foreign Exchange Future | 0.56168 | 0.53138 | | | 2,000 |
| 25/10/2016 | \$ / R On 21-December-16 | 14.21 | C | Any day expiry | 0.36182 | 0.39229 | | | 0 |
| 25/10/2016 | \$ / R On 21-December-16 | 14.21 | P | Any day expiry | 0.57252 | 0.54189 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 14.23 | C | Foreign Exchange Future | 0.34508 | 0.37509 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 14.23 | P | Foreign Exchange Future | 0.58118 | 0.55019 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 14.25 | C | Foreign Exchange Future | 0.33824 | 0.36780 | | | 2,000 |
| 25/10/2016 | \$ / R On 19-December-16 | 14.25 | P | Foreign Exchange Future | 0.59434 | 0.56290 | | | 7,000 |
| 25/10/2016 | \$ / R On 19-December-16 | 14.30 | C | Foreign Exchange Future | 0.32169 | 0.35014 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 14.30 | P | Foreign Exchange Future | 0.62779 | 0.59524 | | | 4,135 |
| 25/10/2016 | \$ / R On 19-December-16 | 14.33 | C | Foreign Exchange Future | 0.31213 | 0.33993 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 14.33 | P | Foreign Exchange Future | 0.64823 | 0.61503 | | | 5,000 |
| 25/10/2016 | \$ / R On 19-December-16 | 14.34 | C | Foreign Exchange Future | 0.30900 | 0.33658 | | | 1,400 |
| 25/10/2016 | \$ / R On 19-December-16 | 14.34 | P | Foreign Exchange Future | 0.65510 | 0.62168 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 14.39 | C | Foreign Exchange Future | 0.29381 | 0.32032 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 14.39 | P | Foreign Exchange Future | 0.68991 | 0.65542 | | | 8,756 |
| 25/10/2016 | \$ / R On 19-December-16 | 14.40 | C | Foreign Exchange Future | 0.29086 | 0.31716 | | | 26,120 |
| 25/10/2016 | \$ / R On 19-December-16 | 14.40 | P | Foreign Exchange Future | 0.69696 | 0.66226 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 14.45 | C | Foreign Exchange Future | 0.27652 | 0.30178 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 14.45 | P | Foreign Exchange Future | 0.73262 | 0.69688 | | | 20,000 |
| 25/10/2016 | \$ / R On 19-December-16 | 14.50 | C | Foreign Exchange Future | 0.26287 | 0.28711 | | | 1,300 |
| 25/10/2016 | \$ / R On 19-December-16 | 14.50 | P | Foreign Exchange Future | 0.76897 | 0.73221 | | | 42,649 |
| 25/10/2016 | \$ / R On 19-December-16 | 14.51 | C | Foreign Exchange Future | 0.26022 | 0.28426 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 14.51 | P | Foreign Exchange Future | 0.77632 | 0.73936 | | | 1,000 |
| 25/10/2016 | \$ / R On 19-December-16 | 14.60 | C | Foreign Exchange Future | 0.23751 | 0.25981 | | | 20,000 |
| 25/10/2016 | \$ / R On 19-December-16 | 14.60 | P | Foreign Exchange Future | 0.84361 | 0.80491 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 14.63 | C | Foreign Exchange Future | 0.23039 | 0.25211 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 14.63 | P | Foreign Exchange Future | 0.86649 | 0.82721 | | | 5,700 |
| 25/10/2016 | \$ / R On 19-December-16 | 14.66 | C | Foreign Exchange Future | 0.22348 | 0.24465 | | | 0 |

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| 25/10/2016 | \$ / R On 19-December-16 | 14.66 | P | Foreign Exchange Future | 0.88958 | 0.84975 | | | 20,000 |
| 25/10/2016 | \$ / R On 19-December-16 | 14.69 | C | Foreign Exchange Future | 0.21677 | 0.23740 | | | 7,150 |
| 25/10/2016 | \$ / R On 19-December-16 | 14.69 | P | Foreign Exchange Future | 0.91287 | 0.87250 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 14.70 | C | Foreign Exchange Future | 0.21458 | 0.23503 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 14.70 | P | Foreign Exchange Future | 0.92068 | 0.88013 | | | 2,000 |
| 25/10/2016 | \$ / R On 19-December-16 | 14.80 | C | Foreign Exchange Future | 0.19369 | 0.21258 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 14.80 | P | Foreign Exchange Future | 0.99979 | 0.95768 | | | 56,000 |
| 25/10/2016 | \$ / R On 19-December-16 | 14.82 | C | Foreign Exchange Future | 0.18977 | 0.20836 | | | 8,756 |
| 25/10/2016 | \$ / R On 19-December-16 | 14.82 | P | Foreign Exchange Future | 1.01587 | 0.97346 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 14.86 | C | Foreign Exchange Future | 0.18215 | 0.20016 | | | 800 |
| 25/10/2016 | \$ / R On 19-December-16 | 14.86 | P | Foreign Exchange Future | 1.04825 | 1.00526 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 14.91 | C | Foreign Exchange Future | 0.17307 | 0.19036 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 14.91 | P | Foreign Exchange Future | 1.08917 | 1.04546 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 14.98 | C | Foreign Exchange Future | 0.16112 | 0.17745 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 14.98 | P | Foreign Exchange Future | 1.14722 | 1.10255 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 15.00 | C | Foreign Exchange Future | 0.15787 | 0.17393 | | | 88,249 |
| 25/10/2016 | \$ / R On 19-December-16 | 15.00 | P | Foreign Exchange Future | 1.16397 | 1.11903 | | | 29,368 |
| 25/10/2016 | \$ / R On 19-December-16 | 15.10 | C | Foreign Exchange Future | 0.14257 | 0.15737 | | | 1,500 |
| 25/10/2016 | \$ / R On 19-December-16 | 15.10 | P | Foreign Exchange Future | 1.24867 | 1.20247 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 15.20 | C | Foreign Exchange Future | 0.12881 | 0.14244 | | | 5,000 |
| 25/10/2016 | \$ / R On 19-December-16 | 15.20 | P | Foreign Exchange Future | 1.33491 | 1.28754 | | | 6,985 |
| 25/10/2016 | \$ / R On 19-December-16 | 15.21 | C | Foreign Exchange Future | 0.12751 | 0.14103 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 15.21 | P | Foreign Exchange Future | 1.34361 | 1.29613 | | | 3,500 |
| 25/10/2016 | \$ / R On 19-December-16 | 15.28 | C | Foreign Exchange Future | 0.11881 | 0.13155 | | | 5,000 |
| 25/10/2016 | \$ / R On 19-December-16 | 15.28 | P | Foreign Exchange Future | 1.40491 | 1.35665 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 15.40 | C | Foreign Exchange Future | 0.10531 | 0.11684 | | | 26,053 |
| 25/10/2016 | \$ / R On 19-December-16 | 15.40 | P | Foreign Exchange Future | 1.51141 | 1.46194 | | | 31,590 |
| 25/10/2016 | \$ / R On 19-December-16 | 15.48 | C | Foreign Exchange Future | 0.09678 | 0.10785 | | | 3,000 |
| 25/10/2016 | \$ / R On 19-December-16 | 15.48 | P | Foreign Exchange Future | 1.58288 | 1.53295 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 15.50 | C | Foreign Exchange Future | 0.09477 | 0.10565 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 15.50 | P | Foreign Exchange Future | 1.60087 | 1.55075 | | | 69,895 |
| 25/10/2016 | \$ / R On 19-December-16 | 15.57 | C | Foreign Exchange Future | 0.08803 | 0.09832 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 15.57 | P | Foreign Exchange Future | 1.66413 | 1.61342 | | | 1,400 |
| 25/10/2016 | \$ / R On 19-December-16 | 15.68 | C | Foreign Exchange Future | 0.07843 | 0.08784 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 15.68 | P | Foreign Exchange Future | 1.76453 | 1.71294 | | | 63,513 |
| 25/10/2016 | \$ / R On 19-December-16 | 15.80 | C | Foreign Exchange Future | 0.06919 | 0.07772 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 15.80 | P | Foreign Exchange Future | 1.87529 | 1.82282 | | | 10,000 |
| 25/10/2016 | \$ / R On 19-December-16 | 15.81 | C | Foreign Exchange Future | 0.06847 | 0.07693 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 15.81 | P | Foreign Exchange Future | 1.88457 | 1.83203 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 15.85 | C | Foreign Exchange Future | 0.06568 | 0.07387 | | | 2,500 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 25/10/2016 | \$ / R On 19-December-16 | 15.85 | P | Foreign Exchange Future | 1.92178 | 1.86897 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 15.86 | C | Foreign Exchange Future | 0.06500 | 0.07312 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 15.86 | P | Foreign Exchange Future | 1.93110 | 1.87822 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 16.00 | C | Foreign Exchange Future | 0.05624 | 0.06348 | | | 52,443 |
| 25/10/2016 | \$ / R On 19-December-16 | 16.00 | P | Foreign Exchange Future | 2.06234 | 2.00858 | | | 32,950 |
| 25/10/2016 | \$ / R On 19-December-16 | 16.11 | C | Foreign Exchange Future | 0.05023 | 0.05685 | | | 7,150 |
| 25/10/2016 | \$ / R On 19-December-16 | 16.11 | P | Foreign Exchange Future | 2.16633 | 2.11195 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 16.20 | C | Foreign Exchange Future | 0.04582 | 0.05197 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 16.20 | P | Foreign Exchange Future | 2.25192 | 2.19707 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 16.31 | C | Foreign Exchange Future | 0.04099 | 0.04662 | | | 11,000 |
| 25/10/2016 | \$ / R On 19-December-16 | 16.31 | P | Foreign Exchange Future | 2.35709 | 2.30172 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 16.40 | C | Foreign Exchange Future | 0.03744 | 0.04268 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 16.40 | P | Foreign Exchange Future | 2.44354 | 2.38778 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 16.47 | C | Foreign Exchange Future | 0.03492 | 0.03986 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 16.47 | P | Foreign Exchange Future | 2.51102 | 2.45496 | | | 1,365 |
| 25/10/2016 | \$ / R On 19-December-16 | 16.53 | C | Foreign Exchange Future | 0.03290 | 0.03761 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 16.53 | P | Foreign Exchange Future | 2.56900 | 2.51271 | | | 725 |
| 25/10/2016 | \$ / R On 19-December-16 | 16.55 | C | Foreign Exchange Future | 0.03225 | 0.03689 | | | 500 |
| 25/10/2016 | \$ / R On 19-December-16 | 16.55 | P | Foreign Exchange Future | 2.58835 | 2.53199 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 16.69 | C | Foreign Exchange Future | 0.02811 | 0.03226 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 16.69 | P | Foreign Exchange Future | 2.72421 | 2.66736 | | | 3,300 |
| 25/10/2016 | \$ / R On 19-December-16 | 16.76 | C | Foreign Exchange Future | 0.02626 | 0.03019 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 16.76 | P | Foreign Exchange Future | 2.79236 | 2.73529 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 16.77 | C | Foreign Exchange Future | 0.02601 | 0.02991 | | | 16,000 |
| 25/10/2016 | \$ / R On 19-December-16 | 16.77 | P | Foreign Exchange Future | 2.80211 | 2.74501 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 16.83 | C | Foreign Exchange Future | 0.02436 | 0.02826 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 16.83 | P | Foreign Exchange Future | 2.86046 | 2.80336 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 16.91 | C | Foreign Exchange Future | 0.02209 | 0.02568 | | | 20,000 |
| 25/10/2016 | \$ / R On 19-December-16 | 16.91 | P | Foreign Exchange Future | 2.93819 | 2.88078 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 16.95 | C | Foreign Exchange Future | 0.02103 | 0.02438 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 16.95 | P | Foreign Exchange Future | 2.97713 | 2.91948 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 16.96 | C | Foreign Exchange Future | 0.02077 | 0.02406 | | | 5,000 |
| 25/10/2016 | \$ / R On 19-December-16 | 16.96 | P | Foreign Exchange Future | 2.98687 | 2.92916 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 17.00 | C | Foreign Exchange Future | 0.01978 | 0.02284 | | | 51,333 |
| 25/10/2016 | \$ / R On 19-December-16 | 17.00 | P | Foreign Exchange Future | 3.02588 | 2.96794 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 17.39 | C | Foreign Exchange Future | 0.01222 | 0.01363 | | | 2,800 |
| 25/10/2016 | \$ / R On 19-December-16 | 17.39 | P | Foreign Exchange Future | 3.40832 | 3.34873 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 17.50 | C | Foreign Exchange Future | 0.01066 | 0.01175 | | | 63,513 |
| 25/10/2016 | \$ / R On 19-December-16 | 17.50 | P | Foreign Exchange Future | 3.51676 | 3.45685 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 17.51 | C | Foreign Exchange Future | 0.01053 | 0.01159 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 25/10/2016 | \$ / R On 19-December-16 | 17.51 | P | Foreign Exchange Future | 3.52663 | 3.46669 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 17.66 | C | Foreign Exchange Future | 0.00874 | 0.00945 | | | 15,100 |
| 25/10/2016 | \$ / R On 19-December-16 | 17.66 | P | Foreign Exchange Future | 3.67484 | 3.61455 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 17.69 | C | Foreign Exchange Future | 0.00842 | 0.00907 | | | 3,500 |
| 25/10/2016 | \$ / R On 19-December-16 | 17.69 | P | Foreign Exchange Future | 3.70452 | 3.64417 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 17.72 | C | Foreign Exchange Future | 0.00811 | 0.00870 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 17.72 | P | Foreign Exchange Future | 3.73421 | 3.67380 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 18.00 | C | Foreign Exchange Future | 0.00572 | 0.00590 | | | 1,500 |
| 25/10/2016 | \$ / R On 19-December-16 | 18.00 | P | Foreign Exchange Future | 4.01182 | 3.95100 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 18.03 | C | Foreign Exchange Future | 0.00551 | 0.00566 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 18.03 | P | Foreign Exchange Future | 4.04161 | 3.98076 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 18.06 | C | Foreign Exchange Future | 0.00531 | 0.00543 | | | 1,400 |
| 25/10/2016 | \$ / R On 19-December-16 | 18.06 | P | Foreign Exchange Future | 4.07141 | 4.01053 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 18.10 | C | Foreign Exchange Future | 0.00505 | 0.00513 | | | 23,489 |
| 25/10/2016 | \$ / R On 19-December-16 | 18.10 | P | Foreign Exchange Future | 4.11115 | 4.05023 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 18.12 | C | Foreign Exchange Future | 0.00492 | 0.00499 | | | 4,000 |
| 25/10/2016 | \$ / R On 19-December-16 | 18.12 | P | Foreign Exchange Future | 4.13102 | 4.07009 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 18.41 | C | Foreign Exchange Future | 0.00324 | 0.00324 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 18.41 | P | Foreign Exchange Future | 4.41934 | 4.35834 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 18.45 | C | Foreign Exchange Future | 0.00305 | 0.00305 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 18.45 | P | Foreign Exchange Future | 4.45915 | 4.39815 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 18.89 | C | Foreign Exchange Future | 0.00153 | 0.00152 | | | 17,000 |
| 25/10/2016 | \$ / R On 19-December-16 | 18.89 | P | Foreign Exchange Future | 4.89763 | 4.83662 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 18.98 | C | Foreign Exchange Future | 0.00133 | 0.00131 | | | 10,000 |
| 25/10/2016 | \$ / R On 19-December-16 | 18.98 | P | Foreign Exchange Future | 4.98743 | 4.92641 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 19.00 | C | Foreign Exchange Future | 0.00128 | 0.00127 | | | 2,310 |
| 25/10/2016 | \$ / R On 19-December-16 | 19.00 | P | Foreign Exchange Future | 5.00738 | 4.94637 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 19.15 | C | Foreign Exchange Future | 0.00101 | 0.00099 | | | 26,053 |
| 25/10/2016 | \$ / R On 19-December-16 | 19.15 | P | Foreign Exchange Future | 5.15711 | 5.09609 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 19.25 | C | Foreign Exchange Future | 0.00086 | 0.00084 | | | 10,303 |
| 25/10/2016 | \$ / R On 19-December-16 | 19.25 | P | Foreign Exchange Future | 5.25696 | 5.19594 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 19.70 | C | Foreign Exchange Future | 0.00041 | 0.00039 | | | 1,365 |
| 25/10/2016 | \$ / R On 19-December-16 | 19.70 | P | Foreign Exchange Future | 5.70651 | 5.64549 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 19.75 | C | Foreign Exchange Future | 0.00037 | 0.00036 | | | 150 |
| 25/10/2016 | \$ / R On 19-December-16 | 19.75 | P | Foreign Exchange Future | 5.75647 | 5.69546 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 19.81 | C | Foreign Exchange Future | 0.00034 | 0.00033 | | | 250 |
| 25/10/2016 | \$ / R On 19-December-16 | 19.81 | P | Foreign Exchange Future | 5.81644 | 5.75543 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 19.95 | C | Foreign Exchange Future | 0.00026 | 0.00026 | | | 725 |
| 25/10/2016 | \$ / R On 19-December-16 | 19.95 | P | Foreign Exchange Future | 5.95636 | 5.89536 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 20.08 | C | Foreign Exchange Future | 0.00021 | 0.00020 | | | 750 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 25/10/2016 | \$ / R On 19-December-16 | 20.08 | P | Foreign Exchange Future | 6.08631 | 6.02530 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 20.16 | C | Foreign Exchange Future | 0.00018 | 0.00018 | | | 3,300 |
| 25/10/2016 | \$ / R On 19-December-16 | 20.16 | P | Foreign Exchange Future | 6.16628 | 6.10528 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 20.30 | C | Foreign Exchange Future | 0.00014 | 0.00014 | | | 10,000 |
| 25/10/2016 | \$ / R On 19-December-16 | 20.30 | P | Foreign Exchange Future | 6.30624 | 6.24524 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 20.36 | C | Foreign Exchange Future | 0.00013 | 0.00012 | | | 368 |
| 25/10/2016 | \$ / R On 19-December-16 | 20.36 | P | Foreign Exchange Future | 6.36623 | 6.30522 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 20.80 | C | Foreign Exchange Future | 0.00006 | 0.00006 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 20.80 | P | Foreign Exchange Future | 6.80616 | 6.74516 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 20.90 | C | Foreign Exchange Future | 0.00005 | 0.00005 | | | 32,200 |
| 25/10/2016 | \$ / R On 19-December-16 | 20.90 | P | Foreign Exchange Future | 6.90615 | 6.84515 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 21.00 | C | Foreign Exchange Future | 0.00004 | 0.00004 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 21.00 | P | Foreign Exchange Future | 7.00614 | 6.94514 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 21.24 | C | Foreign Exchange Future | 0.00003 | 0.00002 | | | 5,700 |
| 25/10/2016 | \$ / R On 19-December-16 | 21.24 | P | Foreign Exchange Future | 7.24613 | 7.18512 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 21.30 | C | Foreign Exchange Future | 0.00002 | 0.00002 | | | 69,895 |
| 25/10/2016 | \$ / R On 19-December-16 | 21.30 | P | Foreign Exchange Future | 7.30612 | 7.24512 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 23.01 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 23.01 | P | Foreign Exchange Future | 9.01610 | 8.95510 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 26.94 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 25/10/2016 | \$ / R On 19-December-16 | 26.94 | P | Foreign Exchange Future | 12.94610 | 12.88510 | | | 0 |
| 25/10/2016 | \$ / R On 29-December-16 | | | Any day expiry | 14.02110 | 14.08230 | | | 790 |
| 25/10/2016 | \$ / R On 29-December-16 | 14.46 | C | Any day expiry | 0.31348 | 0.33948 | | | 0 |
| 25/10/2016 | \$ / R On 29-December-16 | 14.46 | P | Any day expiry | 0.75238 | 0.71718 | | | 0 |
| 25/10/2016 | \$ / R On 13-January-17 | | | Any day expiry | 14.06160 | 14.12280 | | | 0 |
| 25/10/2016 | \$ / R On 13-January-17 | 13.95 | C | Any day expiry | 0.56795 | 0.60653 | | | 0 |
| 25/10/2016 | \$ / R On 13-January-17 | 13.95 | P | Any day expiry | 0.45635 | 0.43373 | | | 2,000 |
| 25/10/2016 | \$ / R On 13-January-17 | 16.17 | C | Any day expiry | 0.09142 | 0.10043 | | | 2,000 |
| 25/10/2016 | \$ / R On 13-January-17 | 16.17 | P | Any day expiry | 2.19982 | 2.14763 | | | 0 |
| 25/10/2016 | \$ / R On 18-January-17 | | | Any day expiry | 14.07510 | 14.13630 | | | 0 |
| 25/10/2016 | \$ / R On 18-January-17 | 14.28 | C | Any day expiry | 0.45091 | 0.48236 | | | 5,000 |
| 25/10/2016 | \$ / R On 18-January-17 | 14.28 | P | Any day expiry | 0.65581 | 0.62606 | | | 0 |
| 25/10/2016 | \$ / R On 25-January-17 | | | Any day expiry | 14.09400 | 14.15520 | | | 0 |
| 25/10/2016 | \$ / R On 23-January-17 | 14.06 | C | Any day expiry | 0.55752 | 0.00000 | | | 0 |
| 25/10/2016 | \$ / R On 23-January-17 | 14.06 | P | Any day expiry | 0.52892 | 0.00000 | | | 0 |
| 25/10/2016 | \$ / R On 25-January-17 | 14.10 | C | Any day expiry | 0.54920 | 0.58559 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 25/10/2016 | \$ / R On 25-January-17 | 14.10 | P | Any day expiry | 0.55520 | 0.53039 | | | 1,000 |
| 25/10/2016 | \$ / R On 25-January-17 | 15.89 | C | Any day expiry | 0.14092 | 0.15333 | | | 1,000 |
| 25/10/2016 | \$ / R On 25-January-17 | 15.89 | P | Any day expiry | 1.93692 | 1.88813 | | | 0 |
| 25/10/2016 | \$ / R On 13-March-17 | | | Foreign Exchange Future | 14.22210 | 14.28480 | | | 105,003 |
| 25/10/2016 | \$ / R On 13-March-17 | 12.20 | C | Foreign Exchange Future | 2.07924 | 2.13766 | | | 0 |
| 25/10/2016 | \$ / R On 13-March-17 | 12.20 | P | Foreign Exchange Future | 0.05714 | 0.05286 | | | 250 |
| 25/10/2016 | \$ / R On 13-March-17 | 13.00 | C | Foreign Exchange Future | 1.40383 | 1.45842 | | | 0 |
| 25/10/2016 | \$ / R On 13-March-17 | 13.00 | P | Foreign Exchange Future | 0.18173 | 0.17362 | | | 91,132 |
| 25/10/2016 | \$ / R On 13-March-17 | 13.75 | C | Foreign Exchange Future | 0.91199 | 0.95418 | | | 0 |
| 25/10/2016 | \$ / R On 13-March-17 | 13.75 | P | Foreign Exchange Future | 0.43989 | 0.41938 | | | 0 |
| 25/10/2016 | \$ / R On 13-March-17 | 14.10 | C | Foreign Exchange Future | 0.73923 | 0.77607 | | | 0 |
| 25/10/2016 | \$ / R On 13-March-17 | 14.10 | P | Foreign Exchange Future | 0.61713 | 0.59127 | | | 46,000 |
| 25/10/2016 | \$ / R On 13-March-17 | 14.30 | C | Foreign Exchange Future | 0.65496 | 0.68800 | | | 0 |
| 25/10/2016 | \$ / R On 13-March-17 | 14.30 | P | Foreign Exchange Future | 0.73286 | 0.70320 | | | 30,000 |
| 25/10/2016 | \$ / R On 13-March-17 | 14.40 | C | Foreign Exchange Future | 0.61670 | 0.64821 | | | 0 |
| 25/10/2016 | \$ / R On 13-March-17 | 14.40 | P | Foreign Exchange Future | 0.79460 | 0.76341 | | | 45,132 |
| 25/10/2016 | \$ / R On 13-March-17 | 14.65 | C | Foreign Exchange Future | 0.53043 | 0.55831 | | | 0 |
| 25/10/2016 | \$ / R On 13-March-17 | 14.65 | P | Foreign Exchange Future | 0.95833 | 0.92351 | | | 100 |
| 25/10/2016 | \$ / R On 13-March-17 | 15.23 | C | Foreign Exchange Future | 0.37663 | 0.39661 | | | 0 |
| 25/10/2016 | \$ / R On 13-March-17 | 15.23 | P | Foreign Exchange Future | 1.38453 | 1.34181 | | | 90 |
| 25/10/2016 | \$ / R On 13-March-17 | 15.34 | C | Foreign Exchange Future | 0.35359 | 0.37238 | | | 0 |
| 25/10/2016 | \$ / R On 13-March-17 | 15.34 | P | Foreign Exchange Future | 1.47149 | 1.42758 | | | 0 |
| 25/10/2016 | \$ / R On 13-March-17 | 15.35 | C | Foreign Exchange Future | 0.35158 | 0.37026 | | | 0 |
| 25/10/2016 | \$ / R On 13-March-17 | 15.35 | P | Foreign Exchange Future | 1.47948 | 1.43546 | | | 0 |
| 25/10/2016 | \$ / R On 13-March-17 | 15.36 | C | Foreign Exchange Future | 0.34958 | 0.36815 | | | 0 |
| 25/10/2016 | \$ / R On 13-March-17 | 15.36 | P | Foreign Exchange Future | 1.48748 | 1.44335 | | | 7,160 |
| 25/10/2016 | \$ / R On 13-March-17 | 15.48 | C | Foreign Exchange Future | 0.32654 | 0.34390 | | | 30,000 |
| 25/10/2016 | \$ / R On 13-March-17 | 15.48 | P | Foreign Exchange Future | 1.58444 | 1.53910 | | | 0 |
| 25/10/2016 | \$ / R On 13-March-17 | 15.70 | C | Foreign Exchange Future | 0.28756 | 0.30400 | | | 0 |
| 25/10/2016 | \$ / R On 13-March-17 | 15.70 | P | Foreign Exchange Future | 1.76546 | 1.71920 | | | 6,370 |
| 25/10/2016 | \$ / R On 13-March-17 | 15.74 | C | Foreign Exchange Future | 0.28080 | 0.29734 | | | 0 |
| 25/10/2016 | \$ / R On 13-March-17 | 15.74 | P | Foreign Exchange Future | 1.79870 | 1.75254 | | | 3,200 |
| 25/10/2016 | \$ / R On 13-March-17 | 15.80 | C | Foreign Exchange Future | 0.27098 | 0.28710 | | | 180 |
| 25/10/2016 | \$ / R On 13-March-17 | 15.80 | P | Foreign Exchange Future | 1.84888 | 1.80230 | | | 0 |
| 25/10/2016 | \$ / R On 13-March-17 | 16.22 | C | Foreign Exchange Future | 0.21191 | 0.22471 | | | 45,132 |
| 25/10/2016 | \$ / R On 13-March-17 | 16.22 | P | Foreign Exchange Future | 2.20981 | 2.15991 | | | 0 |
| 25/10/2016 | \$ / R On 13-March-17 | 16.75 | C | Foreign Exchange Future | 0.15695 | 0.16647 | | | 0 |
| 25/10/2016 | \$ / R On 13-March-17 | 16.75 | P | Foreign Exchange Future | 2.68485 | 2.63167 | | | 1,800 |
| 25/10/2016 | \$ / R On 13-March-17 | 17.00 | C | Foreign Exchange Future | 0.13684 | 0.14512 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 25/10/2016 | \$ / R On 13-March-17 | 17.00 | P | Foreign Exchange Future | 2.91474 | 2.86032 | | | 0 |
| 25/10/2016 | \$ / R On 13-March-17 | 17.31 | C | Foreign Exchange Future | 0.12061 | 0.12591 | | | 46,000 |
| 25/10/2016 | \$ / R On 13-March-17 | 17.31 | P | Foreign Exchange Future | 3.20851 | 3.15111 | | | 0 |
| 25/10/2016 | \$ / R On 13-March-17 | 18.43 | C | Foreign Exchange Future | 0.08431 | 0.08752 | | | 90 |
| 25/10/2016 | \$ / R On 13-March-17 | 18.43 | P | Foreign Exchange Future | 4.29221 | 4.23272 | | | 0 |
| 25/10/2016 | \$ / R On 13-March-17 | 18.44 | C | Foreign Exchange Future | 0.08408 | 0.08728 | | | 7,160 |
| 25/10/2016 | \$ / R On 13-March-17 | 18.44 | P | Foreign Exchange Future | 4.30198 | 4.24248 | | | 0 |
| 25/10/2016 | \$ / R On 13-March-17 | 19.00 | C | Foreign Exchange Future | 0.05736 | 0.06374 | | | 6,370 |
| 25/10/2016 | \$ / R On 13-March-17 | 19.00 | P | Foreign Exchange Future | 4.83526 | 4.77894 | | | 0 |
| 25/10/2016 | \$ / R On 13-March-17 | 19.38 | C | Foreign Exchange Future | 0.04385 | 0.04901 | | | 3,200 |
| 25/10/2016 | \$ / R On 13-March-17 | 19.38 | P | Foreign Exchange Future | 5.20175 | 5.14421 | | | 0 |
| 25/10/2016 | \$ / R On 13-March-17 | 21.24 | C | Foreign Exchange Future | 0.01103 | 0.01272 | | | 0 |
| 25/10/2016 | \$ / R On 13-March-17 | 21.24 | P | Foreign Exchange Future | 7.02893 | 6.96792 | | | 0 |
| 25/10/2016 | \$ / R On 13-March-17 | 21.42 | C | Foreign Exchange Future | 0.00960 | 0.01111 | | | 1,800 |
| 25/10/2016 | \$ / R On 13-March-17 | 21.42 | P | Foreign Exchange Future | 7.20750 | 7.14631 | | | 0 |
| 25/10/2016 | \$ / R On 12-April-17 | | | Any day expiry | 14.30390 | 14.36760 | | | 0 |
| 25/10/2016 | \$ / R On 12-April-17 | 13.95 | C | Any day expiry | 0.92195 | 0.96207 | | | 0 |
| 25/10/2016 | \$ / R On 12-April-17 | 13.95 | P | Any day expiry | 0.56805 | 0.54447 | | | 1,000 |
| 25/10/2016 | \$ / R On 12-April-17 | 17.02 | C | Any day expiry | 0.18970 | 0.19888 | | | 1,000 |
| 25/10/2016 | \$ / R On 12-April-17 | 17.02 | P | Any day expiry | 2.90580 | 2.85128 | | | 0 |
| 25/10/2016 | \$ / R On 21-April-17 | | | Any day expiry | 14.32850 | 14.31250 | | | 70 |
| 25/10/2016 | \$ / R On 21-April-17 | 14.31 | C | Any day expiry | 0.79171 | 0.00000 | | | 0 |
| 25/10/2016 | \$ / R On 21-April-17 | 14.31 | P | Any day expiry | 0.77321 | 0.00000 | | | 0 |
| 25/10/2016 | \$ / R On 25-April-17 | | | Any day expiry | 14.33940 | 14.40340 | | | 0 |
| 25/10/2016 | \$ / R On 25-April-17 | 14.10 | C | Any day expiry | 0.89634 | 0.93436 | | | 0 |
| 25/10/2016 | \$ / R On 25-April-17 | 14.10 | P | Any day expiry | 0.65694 | 0.63096 | | | 1,000 |
| 25/10/2016 | \$ / R On 25-April-17 | 16.67 | C | Any day expiry | 0.25197 | 0.26296 | | | 1,000 |
| 25/10/2016 | \$ / R On 25-April-17 | 16.67 | P | Any day expiry | 2.58257 | 2.52956 | | | 0 |
| 25/10/2016 | \$ / R On 19-June-17 | | | Foreign Exchange Future | 14.49130 | 14.55660 | | | 151,223 |
| 25/10/2016 | \$ / R On 19-June-17 | 13.00 | C | Foreign Exchange Future | 1.75335 | 1.80588 | | | 0 |
| 25/10/2016 | \$ / R On 19-June-17 | 13.00 | P | Foreign Exchange Future | 0.26205 | 0.24928 | | | 0 |
| 25/10/2016 | \$ / R On 19-June-17 | 13.83 | C | Foreign Exchange Future | 1.22360 | 1.26605 | | | 0 |
| 25/10/2016 | \$ / R On 19-June-17 | 13.83 | P | Foreign Exchange Future | 0.56230 | 0.53945 | | | 2,280 |
| 25/10/2016 | \$ / R On 19-June-17 | 13.87 | C | Foreign Exchange Future | 1.20276 | 1.24463 | | | 0 |
| 25/10/2016 | \$ / R On 19-June-17 | 13.87 | P | Foreign Exchange Future | 0.58146 | 0.55803 | | | 30,000 |
| 25/10/2016 | \$ / R On 19-June-17 | 14.11 | C | Foreign Exchange Future | 1.08468 | 1.12297 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 25/10/2016 | \$ / R On 19-June-17 | 14.11 | P | Foreign Exchange Future | 0.70338 | 0.67637 | | | 2,850 |
| 25/10/2016 | \$ / R On 19-June-17 | 14.18 | C | Foreign Exchange Future | 1.05242 | 1.08968 | | | 0 |
| 25/10/2016 | \$ / R On 19-June-17 | 14.18 | P | Foreign Exchange Future | 0.74112 | 0.71308 | | | 1,400 |
| 25/10/2016 | \$ / R On 19-June-17 | 14.23 | C | Foreign Exchange Future | 1.02997 | 1.06649 | | | 0 |
| 25/10/2016 | \$ / R On 19-June-17 | 14.23 | P | Foreign Exchange Future | 0.76867 | 0.73989 | | | 2,000 |
| 25/10/2016 | \$ / R On 19-June-17 | 14.89 | C | Foreign Exchange Future | 0.77468 | 0.80242 | | | 0 |
| 25/10/2016 | \$ / R On 19-June-17 | 14.89 | P | Foreign Exchange Future | 1.17338 | 1.13582 | | | 1,297 |
| 25/10/2016 | \$ / R On 19-June-17 | 15.50 | C | Foreign Exchange Future | 0.59900 | 0.61980 | | | 0 |
| 25/10/2016 | \$ / R On 19-June-17 | 15.50 | P | Foreign Exchange Future | 1.60770 | 1.56320 | | | 150 |
| 25/10/2016 | \$ / R On 19-June-17 | 15.51 | C | Foreign Exchange Future | 0.59655 | 0.61725 | | | 0 |
| 25/10/2016 | \$ / R On 19-June-17 | 15.51 | P | Foreign Exchange Future | 1.61525 | 1.57065 | | | 0 |
| 25/10/2016 | \$ / R On 19-June-17 | 15.52 | C | Foreign Exchange Future | 0.59410 | 0.61471 | | | 0 |
| 25/10/2016 | \$ / R On 19-June-17 | 15.52 | P | Foreign Exchange Future | 1.62280 | 1.57811 | | | 0 |
| 25/10/2016 | \$ / R On 19-June-17 | 15.53 | C | Foreign Exchange Future | 0.59168 | 0.61219 | | | 0 |
| 25/10/2016 | \$ / R On 19-June-17 | 15.53 | P | Foreign Exchange Future | 1.63038 | 1.58559 | | | 0 |
| 25/10/2016 | \$ / R On 19-June-17 | 15.78 | C | Foreign Exchange Future | 0.53460 | 0.55282 | | | 2,280 |
| 25/10/2016 | \$ / R On 19-June-17 | 15.78 | P | Foreign Exchange Future | 1.82330 | 1.77622 | | | 3,155 |
| 25/10/2016 | \$ / R On 19-June-17 | 15.86 | C | Foreign Exchange Future | 0.51775 | 0.53528 | | | 30,000 |
| 25/10/2016 | \$ / R On 19-June-17 | 15.86 | P | Foreign Exchange Future | 1.88645 | 1.83868 | | | 0 |
| 25/10/2016 | \$ / R On 19-June-17 | 16.10 | C | Foreign Exchange Future | 0.46944 | 0.48565 | | | 1,400 |
| 25/10/2016 | \$ / R On 19-June-17 | 16.10 | P | Foreign Exchange Future | 2.07814 | 2.02905 | | | 0 |
| 25/10/2016 | \$ / R On 19-June-17 | 16.26 | C | Foreign Exchange Future | 0.43961 | 0.45479 | | | 2,850 |
| 25/10/2016 | \$ / R On 19-June-17 | 16.26 | P | Foreign Exchange Future | 2.20831 | 2.15819 | | | 0 |
| 25/10/2016 | \$ / R On 19-June-17 | 16.73 | C | Foreign Exchange Future | 0.36403 | 0.37656 | | | 2,000 |
| 25/10/2016 | \$ / R On 19-June-17 | 16.73 | P | Foreign Exchange Future | 2.60273 | 2.54996 | | | 0 |
| 25/10/2016 | \$ / R On 19-June-17 | 18.05 | C | Foreign Exchange Future | 0.23605 | 0.24242 | | | 0 |
| 25/10/2016 | \$ / R On 19-June-17 | 18.05 | P | Foreign Exchange Future | 3.79475 | 3.73582 | | | 0 |
| 25/10/2016 | \$ / R On 19-June-17 | 18.15 | C | Foreign Exchange Future | 0.23021 | 0.23632 | | | 1,297 |
| 25/10/2016 | \$ / R On 19-June-17 | 18.15 | P | Foreign Exchange Future | 3.88891 | 3.82972 | | | 0 |
| 25/10/2016 | \$ / R On 19-June-17 | 18.65 | C | Foreign Exchange Future | 0.20475 | 0.20970 | | | 150 |
| 25/10/2016 | \$ / R On 19-June-17 | 18.65 | P | Foreign Exchange Future | 4.36345 | 4.30310 | | | 0 |
| 25/10/2016 | \$ / R On 19-June-17 | 19.71 | C | Foreign Exchange Future | 0.12925 | 0.13421 | | | 3,155 |
| 25/10/2016 | \$ / R On 19-June-17 | 19.71 | P | Foreign Exchange Future | 5.34794 | 5.28761 | | | 0 |
| 25/10/2016 | \$ / R On 12-July-17 | | | Any day expiry | 14.55480 | 14.62060 | | | 0 |
| 25/10/2016 | \$ / R On 12-July-17 | 13.95 | C | Any day expiry | 1.23482 | 1.27537 | | | 0 |
| 25/10/2016 | \$ / R On 12-July-17 | 13.95 | P | Any day expiry | 0.63002 | 0.60477 | | | 1,000 |
| 25/10/2016 | \$ / R On 12-July-17 | 17.98 | C | Any day expiry | 0.27680 | 0.28373 | | | 1,000 |
| 25/10/2016 | \$ / R On 12-July-17 | 17.98 | P | Any day expiry | 3.70200 | 3.64313 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|---------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 25/10/2016 | \$ / R On 21-July-17 | | | Any day expiry | 14.57970 | 14.56050 | | | 70 |
| 25/10/2016 | \$ / R On 21-July-17 | 14.56 | C | Any day expiry | 0.99190 | 0.00000 | | | 0 |
| 25/10/2016 | \$ / R On 21-July-17 | 14.56 | P | Any day expiry | 0.97220 | 0.00000 | | | 0 |
| 25/10/2016 | \$ / R On 18-September-17 | | | Foreign Exchange Future | 14.60210 | 14.81020 | | | 4,150 |
| 25/10/2016 | \$ / R On 18-September-17 | 12.75 | C | Foreign Exchange Future | 2.10741 | 2.27751 | | | 0 |
| 25/10/2016 | \$ / R On 18-September-17 | 12.75 | P | Foreign Exchange Future | 0.25531 | 0.21731 | | | 2,000 |
| 25/10/2016 | \$ / R On 18-September-17 | 13.00 | C | Foreign Exchange Future | 1.93897 | 2.09867 | | | 0 |
| 25/10/2016 | \$ / R On 18-September-17 | 13.00 | P | Foreign Exchange Future | 0.33687 | 0.28847 | | | 10,000 |
| 25/10/2016 | \$ / R On 18-September-17 | 13.75 | C | Foreign Exchange Future | 1.47463 | 1.61671 | | | 0 |
| 25/10/2016 | \$ / R On 18-September-17 | 13.75 | P | Foreign Exchange Future | 0.62253 | 0.55651 | | | 2,000 |
| 25/10/2016 | \$ / R On 18-September-17 | 13.76 | C | Foreign Exchange Future | 1.46901 | 1.61081 | | | 0 |
| 25/10/2016 | \$ / R On 18-September-17 | 13.76 | P | Foreign Exchange Future | 0.62691 | 0.56061 | | | 960 |
| 25/10/2016 | \$ / R On 18-September-17 | 14.22 | C | Foreign Exchange Future | 1.24353 | 1.36341 | | | 0 |
| 25/10/2016 | \$ / R On 18-September-17 | 14.22 | P | Foreign Exchange Future | 0.86143 | 0.77321 | | | 110 |
| 25/10/2016 | \$ / R On 18-September-17 | 14.32 | C | Foreign Exchange Future | 1.20013 | 1.31661 | | | 0 |
| 25/10/2016 | \$ / R On 18-September-17 | 14.32 | P | Foreign Exchange Future | 0.91803 | 0.82641 | | | 110 |
| 25/10/2016 | \$ / R On 18-September-17 | 16.40 | C | Foreign Exchange Future | 0.58602 | 0.64976 | | | 960 |
| 25/10/2016 | \$ / R On 18-September-17 | 16.40 | P | Foreign Exchange Future | 2.38392 | 2.23956 | | | 0 |
| 25/10/2016 | \$ / R On 18-September-17 | 16.80 | C | Foreign Exchange Future | 0.51592 | 0.57163 | | | 110 |
| 25/10/2016 | \$ / R On 18-September-17 | 16.80 | P | Foreign Exchange Future | 2.71382 | 2.56143 | | | 0 |
| 25/10/2016 | \$ / R On 18-September-17 | 17.03 | C | Foreign Exchange Future | 0.48049 | 0.53202 | | | 110 |
| 25/10/2016 | \$ / R On 18-September-17 | 17.03 | P | Foreign Exchange Future | 2.90839 | 2.75182 | | | 0 |
| 25/10/2016 | \$ / R On 18-September-17 | 17.37 | C | Foreign Exchange Future | 0.43380 | 0.47970 | | | 0 |
| 25/10/2016 | \$ / R On 18-September-17 | 17.37 | P | Foreign Exchange Future | 3.20170 | 3.03950 | | | 0 |
| 25/10/2016 | \$ / R On 18-September-17 | 17.38 | C | Foreign Exchange Future | 0.43252 | 0.47826 | | | 0 |
| 25/10/2016 | \$ / R On 18-September-17 | 17.38 | P | Foreign Exchange Future | 3.21042 | 3.04806 | | | 0 |
| 25/10/2016 | \$ / R On 18-September-17 | 17.39 | C | Foreign Exchange Future | 0.43124 | 0.47684 | | | 0 |
| 25/10/2016 | \$ / R On 18-September-17 | 17.39 | P | Foreign Exchange Future | 3.21914 | 3.05664 | | | 0 |
| 25/10/2016 | \$ / R On 18-September-17 | 18.00 | C | Foreign Exchange Future | 0.37327 | 0.40499 | | | 10,000 |
| 25/10/2016 | \$ / R On 18-September-17 | 18.00 | P | Foreign Exchange Future | 3.77117 | 3.59479 | | | 0 |
| 25/10/2016 | \$ / R On 18-September-17 | 1000.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 25/10/2016 | \$ / R On 18-September-17 | 1000.00 | P | Foreign Exchange Future | 985.39790 | 985.18980 | | | 0 |
| 25/10/2016 | \$ / R On 23-October-17 | | | Any day expiry | 14.60590 | 14.81350 | | | 334 |
| 25/10/2016 | \$ / R On 23-October-17 | 14.81 | C | Any day expiry | 1.06472 | 0.00000 | | | 0 |
| 25/10/2016 | \$ / R On 23-October-17 | 14.81 | P | Any day expiry | 1.26882 | 0.00000 | | | 0 |
| 25/10/2016 | \$ / R On 18-December-17 | | | Foreign Exchange Future | 14.83550 | 15.11430 | | | 670 |
| 25/10/2016 | \$ / R On 18-December-17 | 16.00 | C | Foreign Exchange Future | 0.90834 | 1.02055 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 25/10/2016 | \$ / R On 18-December-17 | 16.00 | P | Foreign Exchange Future | 2.07284 | 1.90625 | | | 0 |
| 25/10/2016 | \$ / R On 18-December-17 | 17.29 | C | Foreign Exchange Future | 0.64589 | 0.72620 | | | 0 |
| 25/10/2016 | \$ / R On 18-December-17 | 17.29 | P | Foreign Exchange Future | 3.10039 | 2.90190 | | | 0 |
| 25/10/2016 | \$ / R On 18-December-17 | 17.30 | C | Foreign Exchange Future | 0.64428 | 0.72438 | | | 0 |
| 25/10/2016 | \$ / R On 18-December-17 | 17.30 | P | Foreign Exchange Future | 3.10878 | 2.91008 | | | 0 |
| 25/10/2016 | \$ / R On 18-December-17 | 17.31 | C | Foreign Exchange Future | 0.64269 | 0.72256 | | | 0 |
| 25/10/2016 | \$ / R On 18-December-17 | 17.31 | P | Foreign Exchange Future | 3.11719 | 2.91826 | | | 0 |
| 25/10/2016 | \$ / R On 19-March-18 | | | Foreign Exchange Future | 15.23660 | 15.45440 | | | 70 |
| 25/10/2016 | \$ / R On 19-March-18 | 17.49 | C | Foreign Exchange Future | 0.88036 | 0.95099 | | | 0 |
| 25/10/2016 | \$ / R On 19-March-18 | 17.49 | P | Foreign Exchange Future | 3.13376 | 2.98659 | | | 0 |
| 25/10/2016 | \$ / R On 19-March-18 | 17.50 | C | Foreign Exchange Future | 0.87847 | 0.94895 | | | 0 |
| 25/10/2016 | \$ / R On 19-March-18 | 17.50 | P | Foreign Exchange Future | 3.14187 | 2.99455 | | | 0 |
| 25/10/2016 | \$ / R On 19-March-18 | 17.51 | C | Foreign Exchange Future | 0.87660 | 0.94693 | | | 0 |
| 25/10/2016 | \$ / R On 19-March-18 | 17.51 | P | Foreign Exchange Future | 3.15000 | 3.00253 | | | 0 |
| 25/10/2016 | \$ / R On 18-June-18 | | | Foreign Exchange Future | 15.63770 | 15.79460 | | | 70 |
| 25/10/2016 | \$ / R On 18-June-18 | 13.64 | C | Foreign Exchange Future | 2.62702 | 2.74357 | | | 0 |
| 25/10/2016 | \$ / R On 18-June-18 | 13.64 | P | Foreign Exchange Future | 0.62932 | 0.58897 | | | 70,530 |
| 25/10/2016 | \$ / R On 18-June-18 | 17.69 | C | Foreign Exchange Future | 1.12307 | 1.17635 | | | 0 |
| 25/10/2016 | \$ / R On 18-June-18 | 17.69 | P | Foreign Exchange Future | 3.17537 | 3.07175 | | | 0 |
| 25/10/2016 | \$ / R On 18-June-18 | 17.70 | C | Foreign Exchange Future | 1.12097 | 1.17414 | | | 0 |
| 25/10/2016 | \$ / R On 18-June-18 | 17.70 | P | Foreign Exchange Future | 3.18327 | 3.07954 | | | 0 |
| 25/10/2016 | \$ / R On 18-June-18 | 17.71 | C | Foreign Exchange Future | 1.11888 | 1.17194 | | | 0 |
| 25/10/2016 | \$ / R On 18-June-18 | 17.71 | P | Foreign Exchange Future | 3.19118 | 3.08734 | | | 0 |
| 25/10/2016 | \$ / R MAXI On 19-December-16 | | | Foreign Exchange Future | 13.99390 | 14.05490 | | | 379 |
| 25/10/2016 | \$ / R MAXI On 19-December-16 | 14.99 | C | Foreign Exchange Future | 0.15949 | 0.17568 | | | 0 |
| 25/10/2016 | \$ / R MAXI On 19-December-16 | 14.99 | P | Foreign Exchange Future | 1.15559 | 1.11078 | | | 0 |
| 25/10/2016 | \$ / R MAXI On 19-December-16 | 15.00 | C | Foreign Exchange Future | 0.15787 | 0.17393 | | | 0 |
| 25/10/2016 | \$ / R MAXI On 19-December-16 | 15.00 | P | Foreign Exchange Future | 1.16397 | 1.11903 | | | 0 |
| 25/10/2016 | \$ / R MAXI On 19-December-16 | 15.01 | C | Foreign Exchange Future | 0.15626 | 0.17220 | | | 0 |
| 25/10/2016 | \$ / R MAXI On 19-December-16 | 15.01 | P | Foreign Exchange Future | 1.17236 | 1.12730 | | | 0 |
| 25/10/2016 | \$ / R MAXI On 13-March-17 | | | Foreign Exchange Future | 14.22210 | 14.28480 | | | 91 |
| 25/10/2016 | \$ / R MAXI On 13-March-17 | 16.99 | C | Foreign Exchange Future | 0.13759 | 0.14591 | | | 0 |
| 25/10/2016 | \$ / R MAXI On 13-March-17 | 16.99 | P | Foreign Exchange Future | 2.90549 | 2.85111 | | | 0 |
| 25/10/2016 | \$ / R MAXI On 13-March-17 | 17.00 | C | Foreign Exchange Future | 0.13684 | 0.14512 | | | 0 |
| 25/10/2016 | \$ / R MAXI On 13-March-17 | 17.00 | P | Foreign Exchange Future | 2.91474 | 2.86032 | | | 0 |
| 25/10/2016 | \$ / R MAXI On 13-March-17 | 17.01 | C | Foreign Exchange Future | 0.13610 | 0.14434 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 25/10/2016 | \$ / R MAXI On 13-March-17 | 17.01 | P | Foreign Exchange Future | 2.92400 | 2.86954 | | | 0 |
| 25/10/2016 | \$ / R MAXI On 19-June-17 | | | Foreign Exchange Future | 14.49130 | 14.55660 | | | 51 |
| 25/10/2016 | \$ / R MAXI On 19-June-17 | 16.37 | C | Foreign Exchange Future | 0.42038 | 0.43489 | | | 0 |
| 25/10/2016 | \$ / R MAXI On 19-June-17 | 16.37 | P | Foreign Exchange Future | 2.29908 | 2.24829 | | | 0 |
| 25/10/2016 | \$ / R MAXI On 19-June-17 | 16.38 | C | Foreign Exchange Future | 0.41868 | 0.43313 | | | 0 |
| 25/10/2016 | \$ / R MAXI On 19-June-17 | 16.38 | P | Foreign Exchange Future | 2.30738 | 2.25653 | | | 0 |
| 25/10/2016 | \$ / R MAXI On 19-June-17 | 16.39 | C | Foreign Exchange Future | 0.41698 | 0.43138 | | | 0 |
| 25/10/2016 | \$ / R MAXI On 19-June-17 | 16.39 | P | Foreign Exchange Future | 2.31568 | 2.26478 | | | 0 |
| 25/10/2016 | £ / R On 27-October-16 | | | Any day expiry | 16.77790 | 16.97320 | | | 85 |
| 25/10/2016 | £ / R On 27-October-16 | 19.22 | C | Any day expiry | 0.00003 | 0.00023 | | | 0 |
| 25/10/2016 | £ / R On 27-October-16 | 19.22 | P | Any day expiry | 2.44213 | 2.24703 | | | 0 |
| 25/10/2016 | £ / R On 19-December-16 | | | Foreign Exchange Future | 16.96710 | 17.16870 | | | 51,730 |
| 25/10/2016 | £ / R On 19-December-16 | 16.76 | C | Foreign Exchange Future | 0.63281 | 0.76697 | | | 0 |
| 25/10/2016 | £ / R On 19-December-16 | 16.76 | P | Foreign Exchange Future | 0.42571 | 0.35827 | | | 1,050 |
| 25/10/2016 | £ / R On 19-December-16 | 17.13 | C | Foreign Exchange Future | 0.46589 | 0.57601 | | | 0 |
| 25/10/2016 | £ / R On 19-December-16 | 17.13 | P | Foreign Exchange Future | 0.62879 | 0.53731 | | | 4,885 |
| 25/10/2016 | £ / R On 19-December-16 | 17.30 | C | Foreign Exchange Future | 0.40371 | 0.50359 | | | 0 |
| 25/10/2016 | £ / R On 19-December-16 | 17.30 | P | Foreign Exchange Future | 0.73661 | 0.63489 | | | 525 |
| 25/10/2016 | £ / R On 19-December-16 | 17.40 | C | Foreign Exchange Future | 0.37069 | 0.46487 | | | 500 |
| 25/10/2016 | £ / R On 19-December-16 | 17.40 | P | Foreign Exchange Future | 0.80359 | 0.69617 | | | 0 |
| 25/10/2016 | £ / R On 19-December-16 | 17.75 | C | Foreign Exchange Future | 0.27365 | 0.34925 | | | 0 |
| 25/10/2016 | £ / R On 19-December-16 | 17.75 | P | Foreign Exchange Future | 1.05655 | 0.93055 | | | 0 |
| 25/10/2016 | £ / R On 19-December-16 | 17.80 | C | Foreign Exchange Future | 0.26192 | 0.33506 | | | 0 |
| 25/10/2016 | £ / R On 19-December-16 | 17.80 | P | Foreign Exchange Future | 1.09482 | 0.96636 | | | 800 |
| 25/10/2016 | £ / R On 19-December-16 | 18.00 | C | Foreign Exchange Future | 0.21929 | 0.28348 | | | 0 |
| 25/10/2016 | £ / R On 19-December-16 | 18.00 | P | Foreign Exchange Future | 1.25219 | 1.11478 | | | 1,000 |
| 25/10/2016 | £ / R On 19-December-16 | 18.41 | C | Foreign Exchange Future | 0.15189 | 0.20011 | | | 0 |
| 25/10/2016 | £ / R On 19-December-16 | 18.41 | P | Foreign Exchange Future | 1.59479 | 1.44141 | | | 0 |
| 25/10/2016 | £ / R On 19-December-16 | 19.39 | C | Foreign Exchange Future | 0.05466 | 0.07743 | | | 525 |
| 25/10/2016 | £ / R On 19-December-16 | 19.39 | P | Foreign Exchange Future | 2.47756 | 2.29873 | | | 0 |
| 25/10/2016 | £ / R On 19-December-16 | 21.41 | C | Foreign Exchange Future | 0.01981 | 0.02188 | | | 0 |
| 25/10/2016 | £ / R On 19-December-16 | 21.41 | P | Foreign Exchange Future | 4.46271 | 4.26318 | | | 4,885 |
| 25/10/2016 | £ / R On 19-December-16 | 22.63 | C | Foreign Exchange Future | 0.01274 | 0.01966 | | | 0 |
| 25/10/2016 | £ / R On 19-December-16 | 22.63 | P | Foreign Exchange Future | 5.67564 | 5.48096 | | | 0 |
| 25/10/2016 | £ / R On 19-December-16 | 22.64 | C | Foreign Exchange Future | 0.01262 | 0.01949 | | | 0 |
| 25/10/2016 | £ / R On 19-December-16 | 22.64 | P | Foreign Exchange Future | 5.68552 | 5.49079 | | | 0 |
| 25/10/2016 | £ / R On 19-December-16 | 22.65 | C | Foreign Exchange Future | 0.01250 | 0.01932 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 25/10/2016 | £ / R On 19-December-16 | 22.65 | P | Foreign Exchange Future | 5.69540 | 5.50062 | | | 0 |
| 25/10/2016 | £ / R On 19-December-16 | 23.01 | C | Foreign Exchange Future | 0.00890 | 0.01407 | | | 0 |
| 25/10/2016 | £ / R On 19-December-16 | 23.01 | P | Foreign Exchange Future | 6.05180 | 5.85537 | | | 0 |
| 25/10/2016 | £ / R On 19-December-16 | 24.46 | C | Foreign Exchange Future | 0.00212 | 0.00369 | | | 4,885 |
| 25/10/2016 | £ / R On 19-December-16 | 24.46 | P | Foreign Exchange Future | 7.49502 | 7.29499 | | | 0 |
| 25/10/2016 | £ / R On 19-December-16 | 26.94 | C | Foreign Exchange Future | 0.00015 | 0.00031 | | | 0 |
| 25/10/2016 | £ / R On 19-December-16 | 26.94 | P | Foreign Exchange Future | 9.97305 | 9.77161 | | | 0 |
| 25/10/2016 | £ / R On 13-March-17 | | | Foreign Exchange Future | 17.27840 | 17.48310 | | | 7,774 |
| 25/10/2016 | £ / R On 13-March-17 | 23.74 | C | Foreign Exchange Future | 0.01835 | 0.02883 | | | 0 |
| 25/10/2016 | £ / R On 13-March-17 | 23.74 | P | Foreign Exchange Future | 6.47995 | 6.28573 | | | 0 |
| 25/10/2016 | £ / R On 13-March-17 | 23.75 | C | Foreign Exchange Future | 0.01821 | 0.02863 | | | 0 |
| 25/10/2016 | £ / R On 13-March-17 | 23.75 | P | Foreign Exchange Future | 6.48981 | 6.29553 | | | 0 |
| 25/10/2016 | £ / R On 13-March-17 | 23.76 | C | Foreign Exchange Future | 0.01807 | 0.02843 | | | 0 |
| 25/10/2016 | £ / R On 13-March-17 | 23.76 | P | Foreign Exchange Future | 6.49967 | 6.30533 | | | 0 |
| 25/10/2016 | £ / R On 25-April-17 | | | Any day expiry | 17.43750 | 17.64450 | | | 73 |
| 25/10/2016 | £ / R On 25-April-17 | 23.98 | C | Any day expiry | 0.05326 | 0.06844 | | | 0 |
| 25/10/2016 | £ / R On 25-April-17 | 23.98 | P | Any day expiry | 6.59576 | 6.40394 | | | 0 |
| 25/10/2016 | £ / R On 19-June-17 | | | Foreign Exchange Future | 17.64070 | 17.84960 | | | 19,955 |
| 25/10/2016 | £ / R On 19-June-17 | 24.02 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 25/10/2016 | £ / R On 19-June-17 | 24.02 | P | Foreign Exchange Future | 6.37930 | 6.17040 | | | 0 |
| 25/10/2016 | £ / R On 19-June-17 | 24.03 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 25/10/2016 | £ / R On 19-June-17 | 24.03 | P | Foreign Exchange Future | 6.38930 | 6.18040 | | | 0 |
| 25/10/2016 | £ / R On 19-June-17 | 24.04 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 25/10/2016 | £ / R On 19-June-17 | 24.04 | P | Foreign Exchange Future | 6.39930 | 6.19040 | | | 0 |
| 25/10/2016 | £ / R On 18-December-17 | | | Foreign Exchange Future | 18.13270 | 18.60730 | | | 0 |
| 25/10/2016 | £ / R On 18-December-17 | 25.14 | C | Foreign Exchange Future | 0.22145 | 0.29122 | | | 0 |
| 25/10/2016 | £ / R On 18-December-17 | 25.14 | P | Foreign Exchange Future | 7.22875 | 6.82392 | | | 0 |
| 25/10/2016 | £ / R On 18-December-17 | 25.15 | C | Foreign Exchange Future | 0.22072 | 0.29032 | | | 0 |
| 25/10/2016 | £ / R On 18-December-17 | 25.15 | P | Foreign Exchange Future | 7.23802 | 6.83302 | | | 0 |
| 25/10/2016 | £ / R On 18-December-17 | 25.16 | C | Foreign Exchange Future | 0.22000 | 0.28942 | | | 0 |
| 25/10/2016 | £ / R On 18-December-17 | 25.16 | P | Foreign Exchange Future | 7.24730 | 6.84212 | | | 0 |
| 25/10/2016 | ¥ / R On 19-December-16 | | | Foreign Exchange Future | 0.13396 | 0.13500 | | | 13,577 |
| 25/10/2016 | ¥ / R On 19-December-16 | 0.41 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 25/10/2016 | ¥ / R On 19-December-16 | 0.41 | P | Foreign Exchange Future | 0.27604 | 0.27500 | | | 0 |
| 25/10/2016 | ¥ / R On 19-December-16 | 0.42 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 25/10/2016 | ¥ / R On 19-December-16 | 0.42 | P | Foreign Exchange Future | 0.28604 | 0.28500 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 25/10/2016 | ¥ / R On 19-December-16 | 0.43 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 25/10/2016 | ¥ / R On 19-December-16 | 0.43 | P | Foreign Exchange Future | 0.29604 | 0.29500 | | | 0 |
| 25/10/2016 | ¥ / R On 13-March-17 | | | Foreign Exchange Future | 0.13666 | 0.13771 | | | 0 |
| 25/10/2016 | ¥ / R On 13-March-17 | 0.14 | C | Foreign Exchange Future | 0.00545 | 0.00615 | | | 0 |
| 25/10/2016 | ¥ / R On 13-March-17 | 0.14 | P | Foreign Exchange Future | 0.00879 | 0.00844 | | | 0 |
| 25/10/2016 | ¥ / R On 13-March-17 | 0.15 | C | Foreign Exchange Future | 0.00285 | 0.00332 | | | 0 |
| 25/10/2016 | ¥ / R On 13-March-17 | 0.15 | P | Foreign Exchange Future | 0.01618 | 0.01560 | | | 0 |
| 25/10/2016 | ¥ / R On 13-March-17 | 0.16 | C | Foreign Exchange Future | 0.00144 | 0.00174 | | | 0 |
| 25/10/2016 | ¥ / R On 13-March-17 | 0.16 | P | Foreign Exchange Future | 0.02478 | 0.02403 | | | 0 |
| 25/10/2016 | ¥ / R On 19-June-17 | | | Foreign Exchange Future | 0.13989 | 0.14097 | | | 0 |
| 25/10/2016 | ¥ / R On 19-June-17 | 0.15 | C | Foreign Exchange Future | 0.00585 | 0.00650 | | | 0 |
| 25/10/2016 | ¥ / R On 19-June-17 | 0.15 | P | Foreign Exchange Future | 0.01596 | 0.01554 | | | 0 |
| 25/10/2016 | ¥ / R On 19-June-17 | 0.16 | C | Foreign Exchange Future | 0.00370 | 0.00420 | | | 0 |
| 25/10/2016 | ¥ / R On 19-June-17 | 0.16 | P | Foreign Exchange Future | 0.02381 | 0.02324 | | | 0 |
| 25/10/2016 | ¥ / R On 19-June-17 | 0.17 | C | Foreign Exchange Future | 0.00229 | 0.00267 | | | 0 |
| 25/10/2016 | ¥ / R On 19-June-17 | 0.17 | P | Foreign Exchange Future | 0.03241 | 0.03170 | | | 0 |
| 25/10/2016 | ¥ / R On 18-September-17 | | | Foreign Exchange Future | 0.14158 | 0.14405 | | | 0 |
| 25/10/2016 | ¥ / R On 18-September-17 | 0.15 | C | Foreign Exchange Future | 0.00892 | 0.01021 | | | 0 |
| 25/10/2016 | ¥ / R On 18-September-17 | 0.15 | P | Foreign Exchange Future | 0.01734 | 0.01616 | | | 0 |
| 25/10/2016 | ¥ / R On 18-September-17 | 0.16 | C | Foreign Exchange Future | 0.00632 | 0.00735 | | | 0 |
| 25/10/2016 | ¥ / R On 18-September-17 | 0.16 | P | Foreign Exchange Future | 0.02474 | 0.02329 | | | 0 |
| 25/10/2016 | ¥ / R On 18-September-17 | 0.17 | C | Foreign Exchange Future | 0.00447 | 0.00528 | | | 0 |
| 25/10/2016 | ¥ / R On 18-September-17 | 0.17 | P | Foreign Exchange Future | 0.03288 | 0.03123 | | | 0 |
| 25/10/2016 | € / R On 28-October-16 | | | Any day expiry | 15.03870 | 15.14000 | | | 34 |
| 25/10/2016 | € / R On 28-October-16 | 15.75 | C | Any day expiry | 0.00460 | 0.01032 | | | 0 |
| 25/10/2016 | € / R On 28-October-16 | 15.75 | P | Any day expiry | 0.71590 | 0.62032 | | | 0 |
| 25/10/2016 | € / R On 28-November-16 | | | Any day expiry | 15.15060 | 15.25330 | | | 500 |
| 25/10/2016 | € / R On 28-November-16 | 16.24 | C | Any day expiry | 0.07322 | 0.08973 | | | 0 |
| 25/10/2016 | € / R On 28-November-16 | 16.24 | P | Any day expiry | 1.16262 | 1.07643 | | | 0 |
| 25/10/2016 | € / R On 19-December-16 | | | Foreign Exchange Future | 15.22620 | 15.32950 | | | 52,470 |
| 25/10/2016 | € / R On 19-December-16 | 16.40 | C | Foreign Exchange Future | 0.12929 | 0.14830 | | | 0 |
| 25/10/2016 | € / R On 19-December-16 | 16.40 | P | Foreign Exchange Future | 1.30309 | 1.21880 | | | 0 |
| 25/10/2016 | € / R On 19-December-16 | 16.50 | C | Foreign Exchange Future | 0.11649 | 0.13379 | | | 450 |
| 25/10/2016 | € / R On 19-December-16 | 16.50 | P | Foreign Exchange Future | 1.39029 | 1.30429 | | | 0 |
| 25/10/2016 | € / R On 19-December-16 | 16.90 | C | Foreign Exchange Future | 0.07623 | 0.08897 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 25/10/2016 | € / R On 19-December-16 | 16.90 | P | Foreign Exchange Future | 1.75003 | 1.65947 | | | 2,961 |
| 25/10/2016 | € / R On 19-December-16 | 16.99 | C | Foreign Exchange Future | 0.06880 | 0.08055 | | | 0 |
| 25/10/2016 | € / R On 19-December-16 | 16.99 | P | Foreign Exchange Future | 1.83260 | 1.74105 | | | 0 |
| 25/10/2016 | € / R On 19-December-16 | 17.00 | C | Foreign Exchange Future | 0.06802 | 0.07966 | | | 0 |
| 25/10/2016 | € / R On 19-December-16 | 17.00 | P | Foreign Exchange Future | 1.84182 | 1.75016 | | | 0 |
| 25/10/2016 | € / R On 19-December-16 | 17.01 | C | Foreign Exchange Future | 0.06724 | 0.07878 | | | 0 |
| 25/10/2016 | € / R On 19-December-16 | 17.01 | P | Foreign Exchange Future | 1.85104 | 1.75928 | | | 0 |
| 25/10/2016 | € / R On 19-December-16 | 20.80 | C | Foreign Exchange Future | 0.00188 | 0.00216 | | | 0 |
| 25/10/2016 | € / R On 19-December-16 | 20.80 | P | Foreign Exchange Future | 5.57568 | 5.47266 | | | 0 |
| 25/10/2016 | € / R On 19-December-16 | 21.90 | C | Foreign Exchange Future | 0.00039 | 0.00046 | | | 2,961 |
| 25/10/2016 | € / R On 19-December-16 | 21.90 | P | Foreign Exchange Future | 6.67419 | 6.57096 | | | 0 |
| 25/10/2016 | € / R On 13-March-17 | | | Foreign Exchange Future | 15.53700 | 15.64260 | | | 8,424 |
| 25/10/2016 | € / R On 13-March-17 | 18.69 | C | Foreign Exchange Future | 0.11085 | 0.11838 | | | 0 |
| 25/10/2016 | € / R On 13-March-17 | 18.69 | P | Foreign Exchange Future | 3.26385 | 3.16578 | | | 0 |
| 25/10/2016 | € / R On 13-March-17 | 18.70 | C | Foreign Exchange Future | 0.11038 | 0.11773 | | | 0 |
| 25/10/2016 | € / R On 13-March-17 | 18.70 | P | Foreign Exchange Future | 3.27338 | 3.17513 | | | 0 |
| 25/10/2016 | € / R On 13-March-17 | 18.71 | C | Foreign Exchange Future | 0.10991 | 0.11709 | | | 0 |
| 25/10/2016 | € / R On 13-March-17 | 18.71 | P | Foreign Exchange Future | 3.28291 | 3.18449 | | | 0 |
| 25/10/2016 | € / R On 19-June-17 | | | Foreign Exchange Future | 15.90310 | 16.01290 | | | 77,642 |
| 25/10/2016 | € / R On 19-June-17 | 19.18 | C | Foreign Exchange Future | 0.25851 | 0.26903 | | | 0 |
| 25/10/2016 | € / R On 19-June-17 | 19.18 | P | Foreign Exchange Future | 3.53541 | 3.43613 | | | 0 |
| 25/10/2016 | € / R On 19-June-17 | 19.19 | C | Foreign Exchange Future | 0.25791 | 0.26807 | | | 0 |
| 25/10/2016 | € / R On 19-June-17 | 19.19 | P | Foreign Exchange Future | 3.54481 | 3.44517 | | | 0 |
| 25/10/2016 | € / R On 19-June-17 | 19.20 | C | Foreign Exchange Future | 0.25732 | 0.26710 | | | 0 |
| 25/10/2016 | € / R On 19-June-17 | 19.20 | P | Foreign Exchange Future | 3.55422 | 3.45420 | | | 0 |
| 25/10/2016 | € / R On 18-September-17 | | | Foreign Exchange Future | 16.09480 | 16.36360 | | | 0 |
| 25/10/2016 | € / R On 18-September-17 | 19.46 | C | Foreign Exchange Future | 0.39373 | 0.44022 | | | 0 |
| 25/10/2016 | € / R On 18-September-17 | 19.46 | P | Foreign Exchange Future | 3.75893 | 3.53662 | | | 0 |
| 25/10/2016 | € / R On 18-September-17 | 19.47 | C | Foreign Exchange Future | 0.39311 | 0.43899 | | | 0 |
| 25/10/2016 | € / R On 18-September-17 | 19.47 | P | Foreign Exchange Future | 3.76831 | 3.54539 | | | 0 |
| 25/10/2016 | € / R On 18-September-17 | 19.48 | C | Foreign Exchange Future | 0.39249 | 0.43776 | | | 0 |
| 25/10/2016 | € / R On 18-September-17 | 19.48 | P | Foreign Exchange Future | 3.77769 | 3.55416 | | | 0 |
| 25/10/2016 | € / R On 18-December-17 | | | Foreign Exchange Future | 16.40680 | 16.75500 | | | 0 |
| 25/10/2016 | € / R On 18-December-17 | 18.05 | C | Foreign Exchange Future | 0.84485 | 0.97867 | | | 0 |
| 25/10/2016 | € / R On 18-December-17 | 18.05 | P | Foreign Exchange Future | 2.48805 | 2.27367 | | | 0 |
| 25/10/2016 | € / R On 18-December-17 | 18.06 | C | Foreign Exchange Future | 0.84258 | 0.97609 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 25/10/2016 | € / R On 18-December-17 | 18.06 | P | Foreign Exchange Future | 2.49578 | 2.28109 | | | 0 |
| 25/10/2016 | € / R On 18-December-17 | 18.07 | C | Foreign Exchange Future | 0.84033 | 0.97352 | | | 0 |
| 25/10/2016 | € / R On 18-December-17 | 18.07 | P | Foreign Exchange Future | 2.50353 | 2.28852 | | | 0 |
| 25/10/2016 | AU\$ / R On 19-December-16 | | | Foreign Exchange Future | 10.66330 | 10.66890 | | | 11,869 |
| 25/10/2016 | AU\$ / R On 19-December-16 | 10.66 | C | Foreign Exchange Future | 0.24508 | 0.25416 | | | 0 |
| 25/10/2016 | AU\$ / R On 19-December-16 | 10.66 | P | Foreign Exchange Future | 0.24178 | 0.24526 | | | 0 |
| 25/10/2016 | AU\$ / R On 19-December-16 | 10.67 | C | Foreign Exchange Future | 0.24065 | 0.24969 | | | 0 |
| 25/10/2016 | AU\$ / R On 19-December-16 | 10.67 | P | Foreign Exchange Future | 0.24735 | 0.25079 | | | 0 |
| 25/10/2016 | AU\$ / R On 19-December-16 | 10.68 | C | Foreign Exchange Future | 0.23629 | 0.24528 | | | 0 |
| 25/10/2016 | AU\$ / R On 19-December-16 | 10.68 | P | Foreign Exchange Future | 0.25299 | 0.25638 | | | 0 |
| 25/10/2016 | AU\$ / R On 13-March-17 | | | Foreign Exchange Future | 10.81670 | 10.82250 | | | 3,439 |
| 25/10/2016 | AU\$ / R On 13-March-17 | 11.94 | C | Foreign Exchange Future | 0.10938 | 0.11208 | | | 0 |
| 25/10/2016 | AU\$ / R On 13-March-17 | 11.94 | P | Foreign Exchange Future | 1.23268 | 1.22958 | | | 0 |
| 25/10/2016 | AU\$ / R On 13-March-17 | 11.95 | C | Foreign Exchange Future | 0.10813 | 0.11082 | | | 0 |
| 25/10/2016 | AU\$ / R On 13-March-17 | 11.95 | P | Foreign Exchange Future | 1.24143 | 1.23832 | | | 0 |
| 25/10/2016 | AU\$ / R On 13-March-17 | 11.96 | C | Foreign Exchange Future | 0.10690 | 0.10957 | | | 0 |
| 25/10/2016 | AU\$ / R On 13-March-17 | 11.96 | P | Foreign Exchange Future | 1.25020 | 1.24707 | | | 0 |
| 25/10/2016 | AU\$ / R On 19-June-17 | | | Foreign Exchange Future | 10.99760 | 11.00510 | | | 91 |
| 25/10/2016 | AU\$ / R On 19-June-17 | 12.05 | C | Foreign Exchange Future | 0.22973 | 0.23154 | | | 0 |
| 25/10/2016 | AU\$ / R On 19-June-17 | 12.05 | P | Foreign Exchange Future | 1.28213 | 1.27644 | | | 0 |
| 25/10/2016 | AU\$ / R On 19-June-17 | 12.06 | C | Foreign Exchange Future | 0.22801 | 0.22980 | | | 0 |
| 25/10/2016 | AU\$ / R On 19-June-17 | 12.06 | P | Foreign Exchange Future | 1.29041 | 1.28470 | | | 0 |
| 25/10/2016 | AU\$ / R On 19-June-17 | 12.07 | C | Foreign Exchange Future | 0.22631 | 0.22807 | | | 0 |
| 25/10/2016 | AU\$ / R On 19-June-17 | 12.07 | P | Foreign Exchange Future | 1.29871 | 1.29297 | | | 0 |
| 25/10/2016 | AU\$ / R On 18-September-17 | | | Foreign Exchange Future | 11.06010 | 11.17480 | | | 0 |
| 25/10/2016 | AU\$ / R On 18-September-17 | 12.17 | C | Foreign Exchange Future | 0.30944 | 0.34368 | | | 0 |
| 25/10/2016 | AU\$ / R On 18-September-17 | 12.17 | P | Foreign Exchange Future | 1.41934 | 1.33888 | | | 0 |
| 25/10/2016 | AU\$ / R On 18-September-17 | 12.18 | C | Foreign Exchange Future | 0.30748 | 0.34159 | | | 0 |
| 25/10/2016 | AU\$ / R On 18-September-17 | 12.18 | P | Foreign Exchange Future | 1.42738 | 1.34679 | | | 0 |
| 25/10/2016 | AU\$ / R On 18-September-17 | 12.19 | C | Foreign Exchange Future | 0.30554 | 0.33953 | | | 0 |
| 25/10/2016 | AU\$ / R On 18-September-17 | 12.19 | P | Foreign Exchange Future | 1.43544 | 1.35473 | | | 0 |
| 25/10/2016 | AU\$ / R On 18-December-17 | | | Foreign Exchange Future | 11.21480 | 11.38230 | | | 0 |
| 25/10/2016 | AU\$ / R On 18-December-17 | 11.86 | C | Foreign Exchange Future | 0.52845 | 0.59850 | | | 0 |
| 25/10/2016 | AU\$ / R On 18-December-17 | 11.86 | P | Foreign Exchange Future | 1.17365 | 1.07620 | | | 0 |
| 25/10/2016 | AU\$ / R On 18-December-17 | 11.87 | C | Foreign Exchange Future | 0.52567 | 0.59533 | | | 0 |
| 25/10/2016 | AU\$ / R On 18-December-17 | 11.87 | P | Foreign Exchange Future | 1.18087 | 1.08303 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 25/10/2016 | AU\$ / R On 18-December-17 | 11.88 | C | Foreign Exchange Future | 0.52290 | 0.59218 | | | 0 |
| 25/10/2016 | AU\$ / R On 18-December-17 | 11.88 | P | Foreign Exchange Future | 1.18810 | 1.08988 | | | 0 |
| 25/10/2016 | CAD/ R On 19-December-16 | | | Foreign Exchange Future | 10.48780 | 10.52930 | | | 5,806 |
| 25/10/2016 | CAD/ R On 19-December-16 | 12.51 | C | Foreign Exchange Future | 0.00539 | 0.00555 | | | 0 |
| 25/10/2016 | CAD/ R On 19-December-16 | 12.51 | P | Foreign Exchange Future | 2.02759 | 1.98625 | | | 0 |
| 25/10/2016 | CAD/ R On 19-December-16 | 12.52 | C | Foreign Exchange Future | 0.00529 | 0.00543 | | | 0 |
| 25/10/2016 | CAD/ R On 19-December-16 | 12.52 | P | Foreign Exchange Future | 2.03749 | 1.99613 | | | 0 |
| 25/10/2016 | CAD/ R On 19-December-16 | 12.53 | C | Foreign Exchange Future | 0.00520 | 0.00532 | | | 0 |
| 25/10/2016 | CAD/ R On 19-December-16 | 12.53 | P | Foreign Exchange Future | 2.04740 | 2.00602 | | | 0 |
| 25/10/2016 | CAD/ R On 13-March-17 | | | Foreign Exchange Future | 10.66710 | 10.71020 | | | 0 |
| 25/10/2016 | CAD/ R On 13-March-17 | 12.73 | C | Foreign Exchange Future | 0.04826 | 0.05347 | | | 0 |
| 25/10/2016 | CAD/ R On 13-March-17 | 12.73 | P | Foreign Exchange Future | 2.11116 | 2.07327 | | | 0 |
| 25/10/2016 | CAD/ R On 13-March-17 | 12.74 | C | Foreign Exchange Future | 0.04778 | 0.05296 | | | 0 |
| 25/10/2016 | CAD/ R On 13-March-17 | 12.74 | P | Foreign Exchange Future | 2.12068 | 2.08276 | | | 0 |
| 25/10/2016 | CAD/ R On 13-March-17 | 12.75 | C | Foreign Exchange Future | 0.04731 | 0.05244 | | | 0 |
| 25/10/2016 | CAD/ R On 13-March-17 | 12.75 | P | Foreign Exchange Future | 2.13021 | 2.09224 | | | 0 |
| 25/10/2016 | CAD/ R On 19-June-17 | | | Foreign Exchange Future | 10.87790 | 10.92280 | | | 0 |
| 25/10/2016 | CAD/ R On 19-June-17 | 11.73 | C | Foreign Exchange Future | 0.29830 | 0.31318 | | | 0 |
| 25/10/2016 | CAD/ R On 19-June-17 | 11.73 | P | Foreign Exchange Future | 1.15040 | 1.12038 | | | 0 |
| 25/10/2016 | CAD/ R On 19-June-17 | 11.74 | C | Foreign Exchange Future | 0.29616 | 0.31096 | | | 0 |
| 25/10/2016 | CAD/ R On 19-June-17 | 11.74 | P | Foreign Exchange Future | 1.15826 | 1.12816 | | | 0 |
| 25/10/2016 | CAD/ R On 19-June-17 | 11.75 | C | Foreign Exchange Future | 0.29404 | 0.30876 | | | 0 |
| 25/10/2016 | CAD/ R On 19-June-17 | 11.75 | P | Foreign Exchange Future | 1.16614 | 1.13596 | | | 0 |
| 25/10/2016 | CF CANDO CAGZ On 19-December-16 | | | Can-Do Future | 517.87140 | 486.05510 | | | 20,000 |
| 25/10/2016 | CHF / R On 19-December-16 | | | Foreign Exchange Future | 14.08220 | 14.18510 | | | 2,011 |
| 25/10/2016 | CHF / R On 19-December-16 | 16.68 | C | Foreign Exchange Future | 0.02223 | 0.02594 | | | 0 |
| 25/10/2016 | CHF / R On 19-December-16 | 16.68 | P | Foreign Exchange Future | 2.62003 | 2.52084 | | | 0 |
| 25/10/2016 | CHF / R On 19-December-16 | 16.69 | C | Foreign Exchange Future | 0.02200 | 0.02566 | | | 0 |
| 25/10/2016 | CHF / R On 19-December-16 | 16.69 | P | Foreign Exchange Future | 2.62980 | 2.53056 | | | 0 |
| 25/10/2016 | CHF / R On 19-December-16 | 16.70 | C | Foreign Exchange Future | 0.02177 | 0.02537 | | | 0 |
| 25/10/2016 | CHF / R On 19-December-16 | 16.70 | P | Foreign Exchange Future | 2.63957 | 2.54027 | | | 0 |
| 25/10/2016 | CHF / R On 13-March-17 | | | Foreign Exchange Future | 14.38710 | 14.49240 | | | 0 |
| 25/10/2016 | CHF / R On 13-March-17 | 17.05 | C | Foreign Exchange Future | 0.12229 | 0.13791 | | | 0 |
| 25/10/2016 | CHF / R On 13-March-17 | 17.05 | P | Foreign Exchange Future | 2.78519 | 2.69551 | | | 0 |
| 25/10/2016 | CHF / R On 13-March-17 | 17.06 | C | Foreign Exchange Future | 0.12154 | 0.13707 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 25/10/2016 | CHF / R On 13-March-17 | 17.06 | P | Foreign Exchange Future | 2.79444 | 2.70467 | | | 0 |
| 25/10/2016 | CHF / R On 13-March-17 | 17.07 | C | Foreign Exchange Future | 0.12080 | 0.13625 | | | 0 |
| 25/10/2016 | CHF / R On 13-March-17 | 17.07 | P | Foreign Exchange Future | 2.80370 | 2.71385 | | | 0 |
| 25/10/2016 | CHF / R On 19-June-17 | | | Foreign Exchange Future | 14.74760 | 14.85640 | | | 0 |
| 25/10/2016 | CHF / R On 19-June-17 | 15.87 | C | Foreign Exchange Future | 0.55521 | 0.59839 | | | 0 |
| 25/10/2016 | CHF / R On 19-June-17 | 15.87 | P | Foreign Exchange Future | 1.67761 | 1.61199 | | | 0 |
| 25/10/2016 | CHF / R On 19-June-17 | 15.88 | C | Foreign Exchange Future | 0.55287 | 0.59588 | | | 0 |
| 25/10/2016 | CHF / R On 19-June-17 | 15.88 | P | Foreign Exchange Future | 1.68527 | 1.61948 | | | 0 |
| 25/10/2016 | CHF / R On 19-June-17 | 15.89 | C | Foreign Exchange Future | 0.55054 | 0.59339 | | | 0 |
| 25/10/2016 | CHF / R On 19-June-17 | 15.89 | P | Foreign Exchange Future | 1.69294 | 1.62699 | | | 0 |
| 25/10/2016 | CNH / R On 19-December-16 | | | Foreign Exchange Future | 2.05400 | 2.06310 | | | 10 |
| 25/10/2016 | CNH / R On 19-December-16 | 2.45 | C | Foreign Exchange Future | 0.00155 | 0.00181 | | | 0 |
| 25/10/2016 | CNH / R On 19-December-16 | 2.45 | P | Foreign Exchange Future | 0.39755 | 0.38871 | | | 0 |
| 25/10/2016 | CNH / R On 19-December-16 | 2.46 | C | Foreign Exchange Future | 0.00150 | 0.00173 | | | 0 |
| 25/10/2016 | CNH / R On 19-December-16 | 2.46 | P | Foreign Exchange Future | 0.40750 | 0.39863 | | | 0 |
| 25/10/2016 | CNH / R On 19-December-16 | 2.47 | C | Foreign Exchange Future | 0.00146 | 0.00165 | | | 0 |
| 25/10/2016 | CNH / R On 19-December-16 | 2.47 | P | Foreign Exchange Future | 0.41746 | 0.40855 | | | 0 |
| 25/10/2016 | CNH / R On 13-March-17 | | | Foreign Exchange Future | 2.07690 | 2.08590 | | | 0 |
| 25/10/2016 | CNH / R On 13-March-17 | 2.48 | C | Foreign Exchange Future | 0.01191 | 0.01265 | | | 0 |
| 25/10/2016 | CNH / R On 13-March-17 | 2.48 | P | Foreign Exchange Future | 0.41501 | 0.40675 | | | 0 |
| 25/10/2016 | CNH / R On 13-March-17 | 2.49 | C | Foreign Exchange Future | 0.01135 | 0.01206 | | | 0 |
| 25/10/2016 | CNH / R On 13-March-17 | 2.49 | P | Foreign Exchange Future | 0.42445 | 0.41616 | | | 0 |
| 25/10/2016 | CNH / R On 13-March-17 | 2.50 | C | Foreign Exchange Future | 0.01083 | 0.01150 | | | 0 |
| 25/10/2016 | CNH / R On 13-March-17 | 2.50 | P | Foreign Exchange Future | 0.43393 | 0.42560 | | | 0 |
| 25/10/2016 | CNH / R On 19-June-17 | | | Foreign Exchange Future | 2.10440 | 2.11380 | | | 0 |
| 25/10/2016 | CNH / R On 19-June-17 | 2.24 | C | Foreign Exchange Future | 0.07438 | 0.07744 | | | 0 |
| 25/10/2016 | CNH / R On 19-June-17 | 2.24 | P | Foreign Exchange Future | 0.20998 | 0.20364 | | | 0 |
| 25/10/2016 | CNH / R On 19-June-17 | 2.25 | C | Foreign Exchange Future | 0.07184 | 0.07478 | | | 0 |
| 25/10/2016 | CNH / R On 19-June-17 | 2.25 | P | Foreign Exchange Future | 0.21744 | 0.21098 | | | 0 |
| 25/10/2016 | CNH / R On 19-June-17 | 2.26 | C | Foreign Exchange Future | 0.06939 | 0.07222 | | | 0 |
| 25/10/2016 | CNH / R On 19-June-17 | 2.26 | P | Foreign Exchange Future | 0.22499 | 0.21842 | | | 0 |
| 25/10/2016 | CNH/R On 28-November-16 | | | Any day expiry | 2.04870 | 2.05780 | | | 435 |
| 25/10/2016 | CNH/R On 28-November-16 | 2.11 | C | Any day expiry | 0.02303 | 0.02692 | | | 0 |
| 25/10/2016 | CNH/R On 28-November-16 | 2.11 | P | Any day expiry | 0.08433 | 0.07912 | | | 0 |
| 25/10/2016 | CNH/R On 28-November-16 | 2.12 | C | Any day expiry | 0.02062 | 0.02421 | | | 0 |
| 25/10/2016 | CNH/R On 28-November-16 | 2.12 | P | Any day expiry | 0.09192 | 0.08641 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 25/10/2016 | CNH/R On 28-November-16 | 2.13 | C | Any day expiry | 0.01845 | 0.02175 | | | 0 |
| 25/10/2016 | CNH/R On 28-November-16 | 2.13 | P | Any day expiry | 0.09975 | 0.09395 | | | 0 |
| 25/10/2016 | DKK / R On 19-December-16 | | | Foreign Exchange Future | 2.05150 | 2.06430 | | | 0 |
| 25/10/2016 | DKK / R On 19-December-16 | 2.47 | C | Foreign Exchange Future | 0.00219 | 0.00235 | | | 0 |
| 25/10/2016 | DKK / R On 19-December-16 | 2.47 | P | Foreign Exchange Future | 0.42069 | 0.40805 | | | 0 |
| 25/10/2016 | DKK / R On 19-December-16 | 2.48 | C | Foreign Exchange Future | 0.00213 | 0.00229 | | | 0 |
| 25/10/2016 | DKK / R On 19-December-16 | 2.48 | P | Foreign Exchange Future | 0.43063 | 0.41799 | | | 0 |
| 25/10/2016 | DKK / R On 19-December-16 | 2.49 | C | Foreign Exchange Future | 0.00207 | 0.00223 | | | 0 |
| 25/10/2016 | DKK / R On 19-December-16 | 2.49 | P | Foreign Exchange Future | 0.44057 | 0.42793 | | | 0 |
| 25/10/2016 | DKK / R On 13-March-17 | | | Foreign Exchange Future | 2.09330 | 2.10660 | | | 0 |
| 25/10/2016 | DKK / R On 13-March-17 | 2.26 | C | Foreign Exchange Future | 0.03542 | 0.03898 | | | 0 |
| 25/10/2016 | DKK / R On 13-March-17 | 2.26 | P | Foreign Exchange Future | 0.20212 | 0.19238 | | | 0 |
| 25/10/2016 | DKK / R On 13-March-17 | 2.27 | C | Foreign Exchange Future | 0.03365 | 0.03706 | | | 0 |
| 25/10/2016 | DKK / R On 13-March-17 | 2.27 | P | Foreign Exchange Future | 0.21035 | 0.20046 | | | 0 |
| 25/10/2016 | DKK / R On 13-March-17 | 2.28 | C | Foreign Exchange Future | 0.03198 | 0.03525 | | | 0 |
| 25/10/2016 | DKK / R On 13-March-17 | 2.28 | P | Foreign Exchange Future | 0.21868 | 0.20865 | | | 0 |
| 25/10/2016 | HK\$/R On 19-December-16 | | | Foreign Exchange Future | 1.80480 | 1.81270 | | | 14,390 |
| 25/10/2016 | HK\$/R On 19-December-16 | 2.12 | C | Foreign Exchange Future | 0.00391 | 0.00469 | | | 0 |
| 25/10/2016 | HK\$/R On 19-December-16 | 2.12 | P | Foreign Exchange Future | 0.31911 | 0.31199 | | | 0 |
| 25/10/2016 | HK\$/R On 19-December-16 | 2.13 | C | Foreign Exchange Future | 0.00359 | 0.00434 | | | 0 |
| 25/10/2016 | HK\$/R On 19-December-16 | 2.13 | P | Foreign Exchange Future | 0.32879 | 0.32164 | | | 0 |
| 25/10/2016 | HK\$/R On 19-December-16 | 2.14 | C | Foreign Exchange Future | 0.00330 | 0.00402 | | | 0 |
| 25/10/2016 | HK\$/R On 19-December-16 | 2.14 | P | Foreign Exchange Future | 0.33850 | 0.33132 | | | 0 |
| 25/10/2016 | HK\$/R On 13-March-17 | | | Foreign Exchange Future | 1.83550 | 1.84380 | | | 0 |
| 25/10/2016 | HK\$/R On 13-March-17 | 2.14 | C | Foreign Exchange Future | 0.02195 | 0.02304 | | | 0 |
| 25/10/2016 | HK\$/R On 13-March-17 | 2.14 | P | Foreign Exchange Future | 0.32645 | 0.31924 | | | 0 |
| 25/10/2016 | HK\$/R On 13-March-17 | 2.15 | C | Foreign Exchange Future | 0.02103 | 0.02207 | | | 0 |
| 25/10/2016 | HK\$/R On 13-March-17 | 2.15 | P | Foreign Exchange Future | 0.33553 | 0.32827 | | | 0 |
| 25/10/2016 | HK\$/R On 13-March-17 | 2.16 | C | Foreign Exchange Future | 0.02015 | 0.02114 | | | 0 |
| 25/10/2016 | HK\$/R On 13-March-17 | 2.16 | P | Foreign Exchange Future | 0.34465 | 0.33734 | | | 0 |
| 25/10/2016 | HK\$/R On 19-June-17 | | | Foreign Exchange Future | 1.87100 | 1.87980 | | | 0 |
| 25/10/2016 | HK\$/R On 19-June-17 | 1.96 | C | Foreign Exchange Future | 0.08603 | 0.08898 | | | 0 |
| 25/10/2016 | HK\$/R On 19-June-17 | 1.96 | P | Foreign Exchange Future | 0.17503 | 0.16918 | | | 0 |
| 25/10/2016 | HK\$/R On 19-June-17 | 1.97 | C | Foreign Exchange Future | 0.08326 | 0.08604 | | | 0 |
| 25/10/2016 | HK\$/R On 19-June-17 | 1.97 | P | Foreign Exchange Future | 0.18226 | 0.17624 | | | 0 |
| 25/10/2016 | HK\$/R On 19-June-17 | 1.98 | C | Foreign Exchange Future | 0.08059 | 0.08320 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 25/10/2016 | HK\$/R On 19-June-17 | 1.98 | P | Foreign Exchange Future | 0.18959 | 0.18340 | | | 0 |
| 25/10/2016 | KES / R On 19-December-16 | | | Foreign Exchange Future | 0.13670 | 0.13750 | | | 1,382 |
| 25/10/2016 | KES / R On 13-March-17 | | | Foreign Exchange Future | 0.13670 | 0.13720 | | | 0 |
| 25/10/2016 | KES / R On 19-June-17 | | | Foreign Exchange Future | 0.13690 | 0.13750 | | | 0 |
| 25/10/2016 | NGN / R On 19-December-16 | | | Foreign Exchange Future | 0.04170 | 0.04170 | | | 0 |
| 25/10/2016 | NGN / R On 13-March-17 | | | Foreign Exchange Future | 0.04040 | 0.04040 | | | 0 |
| 25/10/2016 | NGN / R On 19-June-17 | | | Foreign Exchange Future | 0.03910 | 0.03910 | | | 0 |
| 25/10/2016 | NZ\$ / R On 19-December-16 | | | Foreign Exchange Future | 9.97570 | 9.99560 | | | 0 |
| 25/10/2016 | NZ\$ / R On 19-December-16 | 10.85 | C | Foreign Exchange Future | 0.04150 | 0.04544 | | | 0 |
| 25/10/2016 | NZ\$ / R On 19-December-16 | 10.85 | P | Foreign Exchange Future | 0.91580 | 0.89984 | | | 0 |
| 25/10/2016 | NZ\$ / R On 19-December-16 | 10.86 | C | Foreign Exchange Future | 0.04062 | 0.04452 | | | 0 |
| 25/10/2016 | NZ\$ / R On 19-December-16 | 10.86 | P | Foreign Exchange Future | 0.92492 | 0.90892 | | | 0 |
| 25/10/2016 | NZ\$ / R On 19-December-16 | 10.87 | C | Foreign Exchange Future | 0.03977 | 0.04361 | | | 0 |
| 25/10/2016 | NZ\$ / R On 19-December-16 | 10.87 | P | Foreign Exchange Future | 0.93407 | 0.91801 | | | 0 |
| 25/10/2016 | NZ\$ / R On 13-March-17 | | | Foreign Exchange Future | 10.11130 | 10.13170 | | | 0 |
| 25/10/2016 | NZ\$ / R On 13-March-17 | 11.09 | C | Foreign Exchange Future | 0.12809 | 0.13079 | | | 0 |
| 25/10/2016 | NZ\$ / R On 13-March-17 | 11.09 | P | Foreign Exchange Future | 1.10679 | 1.08909 | | | 0 |
| 25/10/2016 | NZ\$ / R On 13-March-17 | 11.10 | C | Foreign Exchange Future | 0.12668 | 0.12934 | | | 0 |
| 25/10/2016 | NZ\$ / R On 13-March-17 | 11.10 | P | Foreign Exchange Future | 1.11538 | 1.09764 | | | 0 |
| 25/10/2016 | NZ\$ / R On 13-March-17 | 11.11 | C | Foreign Exchange Future | 0.12521 | 0.12791 | | | 0 |
| 25/10/2016 | NZ\$ / R On 13-March-17 | 11.11 | P | Foreign Exchange Future | 1.12391 | 1.10621 | | | 0 |
| 25/10/2016 | NZ\$ / R On 19-June-17 | | | Foreign Exchange Future | 10.27130 | 10.29200 | | | 0 |
| 25/10/2016 | NZ\$ / R On 19-June-17 | 10.94 | C | Foreign Exchange Future | 0.31236 | 0.31667 | | | 0 |
| 25/10/2016 | NZ\$ / R On 19-June-17 | 10.94 | P | Foreign Exchange Future | 0.98106 | 0.96467 | | | 0 |
| 25/10/2016 | NZ\$ / R On 19-June-17 | 10.95 | C | Foreign Exchange Future | 0.30995 | 0.31421 | | | 0 |
| 25/10/2016 | NZ\$ / R On 19-June-17 | 10.95 | P | Foreign Exchange Future | 0.98865 | 0.97221 | | | 0 |
| 25/10/2016 | NZ\$ / R On 19-June-17 | 10.96 | C | Foreign Exchange Future | 0.30756 | 0.31177 | | | 0 |
| 25/10/2016 | NZ\$ / R On 19-June-17 | 10.96 | P | Foreign Exchange Future | 0.99626 | 0.97977 | | | 0 |
| 25/10/2016 | PULA / R On 19-December-16 | | | Foreign Exchange Future | 1.31400 | 1.31760 | | | 0 |
| 25/10/2016 | PULA / R On 19-December-16 | 1.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 25/10/2016 | PULA / R On 19-December-16 | 1.40 | P | Foreign Exchange Future | 0.08600 | 0.08240 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------------|--------|--------------|-------------------------|--------------|---------------------------------|--------------|----------------------------|------------------|
| 25/10/2016 | PULA / R On 19-December-16 | 1.41 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 25/10/2016 | PULA / R On 19-December-16 | 1.41 | P | Foreign Exchange Future | 0.09600 | 0.09240 | | | 0 |
| 25/10/2016 | PULA / R On 19-December-16 | 1.42 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 25/10/2016 | PULA / R On 19-December-16 | 1.42 | P | Foreign Exchange Future | 0.10600 | 0.10240 | | | 0 |
| 25/10/2016 | PULA / R On 13-March-17 | | | Foreign Exchange Future | 1.32550 | 1.32910 | | | 0 |
| 25/10/2016 | PULA / R On 13-March-17 | 1.42 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 25/10/2016 | PULA / R On 13-March-17 | 1.42 | P | Foreign Exchange Future | 0.09450 | 0.09090 | | | 0 |
| 25/10/2016 | PULA / R On 13-March-17 | 1.43 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 25/10/2016 | PULA / R On 13-March-17 | 1.43 | P | Foreign Exchange Future | 0.10450 | 0.10090 | | | 0 |
| 25/10/2016 | PULA / R On 13-March-17 | 1.44 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 25/10/2016 | PULA / R On 13-March-17 | 1.44 | P | Foreign Exchange Future | 0.11450 | 0.11090 | | | 0 |
| 25/10/2016 | PULA / R On 19-June-17 | | | Foreign Exchange Future | 1.34110 | 1.34490 | | | 0 |
| 25/10/2016 | PULA / R On 19-June-17 | 1.38 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 25/10/2016 | PULA / R On 19-June-17 | 1.38 | P | Foreign Exchange Future | 0.03890 | 0.03510 | | | 0 |
| 25/10/2016 | PULA / R On 19-June-17 | 1.39 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 25/10/2016 | PULA / R On 19-June-17 | 1.39 | P | Foreign Exchange Future | 0.04890 | 0.04510 | | | 0 |
| 25/10/2016 | PULA / R On 19-June-17 | 1.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 25/10/2016 | PULA / R On 19-June-17 | 1.40 | P | Foreign Exchange Future | 0.05890 | 0.05510 | | | 0 |
| 25/10/2016 | QUANTO £ / \$ On 19-December-16 | | | Foreign Exchange Future | 1.21250 | 1.22150 | | | 0 |
| 25/10/2016 | QUANTO £ / \$ On 13-March-17 | | | Foreign Exchange Future | 1.21490 | 1.22390 | | | 0 |
| 25/10/2016 | QUANTO £ / \$ On 19-June-17 | | | Foreign Exchange Future | 1.21730 | 1.22620 | | | 0 |
| 25/10/2016 | QUANTO € / \$ On 19-December-16 | | | Foreign Exchange Future | 1.08810 | 1.09070 | | | 72 |
| 25/10/2016 | QUANTO € / \$ On 13-March-17 | | | Foreign Exchange Future | 1.09250 | 1.09510 | | | 0 |
| 25/10/2016 | QUANTO € / \$ On 19-June-17 | | | Foreign Exchange Future | 1.09740 | 1.10000 | | | 0 |
| 25/10/2016 | RAIN On 19-December-16 | | | Foreign Exchange Future | 23,871.84000 | 24,020.30000 | | | 0 |
| 25/10/2016 | SGD / R On 19-December-16 | | | Foreign Exchange Future | 10.05030 | 10.08660 | | | 165 |
| 25/10/2016 | SGD / R On 19-December-16 | 11.81 | C | Foreign Exchange Future | 0.00832 | 0.00876 | | | 0 |
| 25/10/2016 | SGD / R On 19-December-16 | 11.81 | P | Foreign Exchange Future | 1.76802 | 1.73216 | | | 0 |
| 25/10/2016 | SGD / R On 19-December-16 | 11.82 | C | Foreign Exchange Future | 0.00815 | 0.00857 | | | 0 |
| 25/10/2016 | SGD / R On 19-December-16 | 11.82 | P | Foreign Exchange Future | 1.77785 | 1.74197 | | | 0 |
| 25/10/2016 | SGD / R On 19-December-16 | 11.83 | C | Foreign Exchange Future | 0.00799 | 0.00838 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------------------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 25/10/2016 | SGD / R On 19-December-16 | 11.83 | P | Foreign Exchange Future | 1.78769 | 1.75178 | | | 0 |
| 25/10/2016 | SGD / R On 13-March-17 | | | Foreign Exchange Future | 10.21860 | 10.25470 | | | 0 |
| 25/10/2016 | SGD / R On 13-March-17 | 10.99 | C | Foreign Exchange Future | 0.17744 | 0.18706 | | | 0 |
| 25/10/2016 | SGD / R On 13-March-17 | 10.99 | P | Foreign Exchange Future | 0.94884 | 0.92236 | | | 0 |
| 25/10/2016 | SGD / R On 13-March-17 | 11.00 | C | Foreign Exchange Future | 0.17559 | 0.18511 | | | 0 |
| 25/10/2016 | SGD / R On 13-March-17 | 11.00 | P | Foreign Exchange Future | 0.95699 | 0.93041 | | | 0 |
| 25/10/2016 | SGD / R On 13-March-17 | 11.01 | C | Foreign Exchange Future | 0.17375 | 0.18318 | | | 0 |
| 25/10/2016 | SGD / R On 13-March-17 | 11.01 | P | Foreign Exchange Future | 0.96515 | 0.93848 | | | 0 |
| 25/10/2016 | TRY / R On 19-December-16 | | | Foreign Exchange Future | 4.49340 | 4.51630 | | | 0 |
| 25/10/2016 | TRY / R On 19-December-16 | 5.29 | C | Foreign Exchange Future | 0.00319 | 0.00353 | | | 0 |
| 25/10/2016 | TRY / R On 19-December-16 | 5.29 | P | Foreign Exchange Future | 0.79979 | 0.77723 | | | 0 |
| 25/10/2016 | TRY / R On 19-December-16 | 5.30 | C | Foreign Exchange Future | 0.00308 | 0.00339 | | | 0 |
| 25/10/2016 | TRY / R On 19-December-16 | 5.30 | P | Foreign Exchange Future | 0.80968 | 0.78709 | | | 0 |
| 25/10/2016 | TRY / R On 19-December-16 | 5.31 | C | Foreign Exchange Future | 0.00298 | 0.00326 | | | 0 |
| 25/10/2016 | TRY / R On 19-December-16 | 5.31 | P | Foreign Exchange Future | 0.81958 | 0.79696 | | | 0 |
| 25/10/2016 | TRY / R On 13-March-17 | | | Foreign Exchange Future | 4.48770 | 4.51160 | | | 0 |
| 25/10/2016 | TRY / R On 13-March-17 | 4.86 | C | Foreign Exchange Future | 0.06095 | 0.06676 | | | 0 |
| 25/10/2016 | TRY / R On 13-March-17 | 4.86 | P | Foreign Exchange Future | 0.43325 | 0.41516 | | | 0 |
| 25/10/2016 | TRY / R On 13-March-17 | 4.87 | C | Foreign Exchange Future | 0.05929 | 0.06497 | | | 0 |
| 25/10/2016 | TRY / R On 13-March-17 | 4.87 | P | Foreign Exchange Future | 0.44159 | 0.42337 | | | 0 |
| 25/10/2016 | TRY / R On 13-March-17 | 4.88 | C | Foreign Exchange Future | 0.05768 | 0.06323 | | | 0 |
| 25/10/2016 | TRY / R On 13-March-17 | 4.88 | P | Foreign Exchange Future | 0.44998 | 0.43163 | | | 0 |
| 25/10/2016 | ZMW / R On 19-December-16 | | | Foreign Exchange Future | 1.37760 | 1.38340 | | | 0 |
| 25/10/2016 | ZMW / R On 13-March-17 | | | Foreign Exchange Future | 1.33920 | 1.34550 | | | 0 |
| 25/10/2016 | ZMW / R On 19-June-17 | | | Foreign Exchange Future | 1.30070 | 1.29270 | | | 0 |
| Futures Open Interest | | | | | | | | 992,325.00 | |
| Options Open Interest | | | | | | | | 2,443,619.00 | |
| Total | | | | | | | | 3,435,944.00 | |