



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 25/08/2016 TO: 25/08/2016

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 25/08/2016 | \$ / R On 26-August-16 | | | Any day expiry | 14.27280 | 14.14760 | | | 0 |
| 25/08/2016 | \$ / R On 26-August-16 | 11.80 | C | Any day expiry | 2.47280 | 2.34760 | | | 0 |
| 25/08/2016 | \$ / R On 26-August-16 | 11.80 | P | Any day expiry | 0.00000 | 0.00000 | | | 250 |
| 25/08/2016 | \$ / R On 26-August-16 | 13.50 | C | Any day expiry | 0.77575 | 0.66152 | | | 0 |
| 25/08/2016 | \$ / R On 26-August-16 | 13.50 | P | Any day expiry | 0.00295 | 0.01392 | | | 150 |
| 25/08/2016 | \$ / R On 26-August-16 | 17.70 | C | Any day expiry | 0.00000 | 0.00027 | | | 250 |
| 25/08/2016 | \$ / R On 26-August-16 | 17.70 | P | Any day expiry | 3.42720 | 3.55267 | | | 0 |
| 25/08/2016 | \$ / R On 26-August-16 | 17.93 | C | Any day expiry | 0.00000 | 0.00022 | | | 150 |
| 25/08/2016 | \$ / R On 26-August-16 | 17.93 | P | Any day expiry | 3.65720 | 3.78262 | | | 0 |
| 25/08/2016 | \$ / R On 01-September-16 | | | Any day expiry | 14.27300 | 14.16150 | | | 0 |
| 25/08/2016 | \$ / R On 29-August-16 | 13.75 | C | Any day expiry | 0.54470 | 0.44971 | | | 2,000 |
| 25/08/2016 | \$ / R On 29-August-16 | 13.75 | P | Any day expiry | 0.02190 | 0.04651 | | | 0 |
| 25/08/2016 | \$ / R On 31-August-16 | 13.83 | C | Any day expiry | 0.47889 | 0.39924 | | | 0 |
| 25/08/2016 | \$ / R On 31-August-16 | 13.83 | P | Any day expiry | 0.03869 | 0.07054 | | | 6,600 |
| 25/08/2016 | \$ / R On 01-September-16 | 13.95 | C | Any day expiry | 0.38872 | 0.32815 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 25/08/2016 | \$ / R On 01-September-16 | 13.95 | P | Any day expiry | 0.06572 | 0.11665 | | | 18,400 |
| 25/08/2016 | \$ / R On 01-September-16 | 14.11 | C | Any day expiry | 0.28053 | 0.23702 | | | 18,400 |
| 25/08/2016 | \$ / R On 01-September-16 | 14.11 | P | Any day expiry | 0.11753 | 0.18552 | | | 0 |
| 25/08/2016 | \$ / R On 29-August-16 | 14.18 | C | Any day expiry | 0.19946 | 0.15549 | | | 40,000 |
| 25/08/2016 | \$ / R On 29-August-16 | 14.18 | P | Any day expiry | 0.10666 | 0.18229 | | | 0 |
| 25/08/2016 | \$ / R On 29-August-16 | 14.75 | C | Any day expiry | 0.03373 | 0.02269 | | | 0 |
| 25/08/2016 | \$ / R On 29-August-16 | 14.75 | P | Any day expiry | 0.51093 | 0.61949 | | | 0 |
| 25/08/2016 | \$ / R On 31-August-16 | 14.92 | C | Any day expiry | 0.02004 | 0.02473 | | | 0 |
| 25/08/2016 | \$ / R On 31-August-16 | 14.92 | P | Any day expiry | 0.66984 | 0.78603 | | | 0 |
| 25/08/2016 | \$ / R On 29-August-16 | 15.14 | C | Any day expiry | 0.01110 | 0.00809 | | | 0 |
| 25/08/2016 | \$ / R On 29-August-16 | 15.14 | P | Any day expiry | 0.87830 | 0.99489 | | | 0 |
| 25/08/2016 | \$ / R On 29-August-16 | 15.15 | C | Any day expiry | 0.01083 | 0.00793 | | | 40,000 |
| 25/08/2016 | \$ / R On 29-August-16 | 15.15 | P | Any day expiry | 0.88803 | 1.00473 | | | 0 |
| 25/08/2016 | \$ / R On 29-August-16 | 16.00 | C | Any day expiry | 0.00128 | 0.00092 | | | 40,000 |
| 25/08/2016 | \$ / R On 29-August-16 | 16.00 | P | Any day expiry | 1.72848 | 1.84772 | | | 0 |
| 25/08/2016 | \$ / R On 09-September-16 | | | Any day expiry | 14.29560 | 14.18370 | | | 0 |
| 25/08/2016 | \$ / R On 05-September-16 | 13.48 | C | Any day expiry | 0.81990 | 0.71585 | | | 0 |
| 25/08/2016 | \$ / R On 05-September-16 | 13.48 | P | Any day expiry | 0.01570 | 0.02325 | | | 0 |
| 25/08/2016 | \$ / R On 09-September-16 | 13.50 | C | Any day expiry | 0.82732 | 0.72884 | | | 0 |
| 25/08/2016 | \$ / R On 09-September-16 | 13.50 | P | Any day expiry | 0.03172 | 0.04514 | | | 0 |
| 25/08/2016 | \$ / R On 06-September-16 | 13.70 | C | Any day expiry | 0.62745 | 0.54408 | | | 0 |
| 25/08/2016 | \$ / R On 06-September-16 | 13.70 | P | Any day expiry | 0.04045 | 0.06868 | | | 0 |
| 25/08/2016 | \$ / R On 08-September-16 | 13.78 | C | Any day expiry | 0.58232 | 0.50407 | | | 0 |
| 25/08/2016 | \$ / R On 08-September-16 | 13.78 | P | Any day expiry | 0.06962 | 0.10307 | | | 0 |
| 25/08/2016 | \$ / R On 09-September-16 | 15.00 | C | Any day expiry | 0.07357 | 0.06105 | | | 133 |
| 25/08/2016 | \$ / R On 09-September-16 | 15.00 | P | Any day expiry | 0.77797 | 0.87735 | | | 0 |
| 25/08/2016 | \$ / R On 09-September-16 | 16.50 | C | Any day expiry | 0.00474 | 0.00379 | | | 121 |
| 25/08/2016 | \$ / R On 09-September-16 | 16.50 | P | Any day expiry | 2.20914 | 2.32008 | | | 0 |
| 25/08/2016 | \$ / R On 08-September-16 | 17.30 | C | Any day expiry | 0.00169 | 0.00190 | | | 0 |
| 25/08/2016 | \$ / R On 08-September-16 | 17.30 | P | Any day expiry | 3.00899 | 3.12090 | | | 0 |
| 25/08/2016 | \$ / R On 06-September-16 | 17.74 | C | Any day expiry | 0.00040 | 0.00078 | | | 0 |
| 25/08/2016 | \$ / R On 06-September-16 | 17.74 | P | Any day expiry | 3.45340 | 3.56538 | | | 0 |
| 25/08/2016 | \$ / R On 09-September-16 | 17.80 | C | Any day expiry | 0.00130 | 0.00191 | | | 0 |
| 25/08/2016 | \$ / R On 09-September-16 | 17.80 | P | Any day expiry | 3.50570 | 3.61821 | | | 0 |
| 25/08/2016 | \$ / R On 15-September-16 | | | Any day expiry | 14.31280 | 14.20040 | | | 259 |
| 25/08/2016 | \$ / R On 15-September-16 | 13.29 | C | Any day expiry | 1.04924 | 0.94810 | | | 0 |
| 25/08/2016 | \$ / R On 15-September-16 | 13.29 | P | Any day expiry | 0.02644 | 0.03770 | | | 0 |
| 25/08/2016 | \$ / R On 15-September-16 | 13.30 | C | Any day expiry | 1.03987 | 0.93899 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 25/08/2016 | \$ / R On 15-September-16 | 13.30 | P | Any day expiry | 0.02707 | 0.03859 | | | 0 |
| 25/08/2016 | \$ / R On 15-September-16 | 13.31 | C | Any day expiry | 1.03051 | 0.92989 | | | 0 |
| 25/08/2016 | \$ / R On 15-September-16 | 13.31 | P | Any day expiry | 0.02771 | 0.03949 | | | 0 |
| 25/08/2016 | \$ / R On 13-September-16 | 14.95 | C | Any day expiry | 0.10025 | 0.08656 | | | 0 |
| 25/08/2016 | \$ / R On 13-September-16 | 14.95 | P | Any day expiry | 0.74315 | 0.84166 | | | 1,000 |
| 25/08/2016 | \$ / R On 13-September-16 | 18.71 | C | Any day expiry | 0.00226 | 0.00200 | | | 1,000 |
| 25/08/2016 | \$ / R On 13-September-16 | 18.71 | P | Any day expiry | 4.40516 | 4.51710 | | | 0 |
| 25/08/2016 | \$ / R On 19-September-16 | | | Foreign Exchange Future | 14.32430 | 14.21160 | | | 460,421 |
| 25/08/2016 | \$ / R On 19-September-16 | 13.00 | C | Foreign Exchange Future | 1.33815 | 1.23105 | | | 0 |
| 25/08/2016 | \$ / R On 19-September-16 | 13.00 | P | Foreign Exchange Future | 0.01385 | 0.01945 | | | 10,000 |
| 25/08/2016 | \$ / R On 19-September-16 | 13.24 | C | Foreign Exchange Future | 1.11013 | 1.00834 | | | 0 |
| 25/08/2016 | \$ / R On 19-September-16 | 13.24 | P | Foreign Exchange Future | 0.02583 | 0.03674 | | | 405 |
| 25/08/2016 | \$ / R On 19-September-16 | 13.29 | C | Foreign Exchange Future | 1.06359 | 0.96328 | | | 0 |
| 25/08/2016 | \$ / R On 19-September-16 | 13.29 | P | Foreign Exchange Future | 0.02929 | 0.04168 | | | 0 |
| 25/08/2016 | \$ / R On 19-September-16 | 13.30 | C | Foreign Exchange Future | 1.05433 | 0.95433 | | | 0 |
| 25/08/2016 | \$ / R On 19-September-16 | 13.30 | P | Foreign Exchange Future | 0.03003 | 0.04273 | | | 0 |
| 25/08/2016 | \$ / R On 19-September-16 | 13.31 | C | Foreign Exchange Future | 1.04509 | 0.94540 | | | 0 |
| 25/08/2016 | \$ / R On 19-September-16 | 13.31 | P | Foreign Exchange Future | 0.03079 | 0.04380 | | | 0 |
| 25/08/2016 | \$ / R On 19-September-16 | 13.50 | C | Foreign Exchange Future | 0.87309 | 0.78071 | | | 0 |
| 25/08/2016 | \$ / R On 19-September-16 | 13.50 | P | Foreign Exchange Future | 0.04879 | 0.06911 | | | 11,000 |
| 25/08/2016 | \$ / R On 19-September-16 | 13.56 | C | Foreign Exchange Future | 0.82045 | 0.73338 | | | 0 |
| 25/08/2016 | \$ / R On 19-September-16 | 13.56 | P | Foreign Exchange Future | 0.05615 | 0.08178 | | | 20,000 |
| 25/08/2016 | \$ / R On 19-September-16 | 13.68 | C | Foreign Exchange Future | 0.72224 | 0.64348 | | | 0 |
| 25/08/2016 | \$ / R On 19-September-16 | 13.68 | P | Foreign Exchange Future | 0.07794 | 0.11188 | | | 525 |
| 25/08/2016 | \$ / R On 19-September-16 | 13.70 | C | Foreign Exchange Future | 0.70676 | 0.62915 | | | 0 |
| 25/08/2016 | \$ / R On 19-September-16 | 13.70 | P | Foreign Exchange Future | 0.08246 | 0.11755 | | | 1,400 |
| 25/08/2016 | \$ / R On 19-September-16 | 13.78 | C | Foreign Exchange Future | 0.64667 | 0.57373 | | | 0 |
| 25/08/2016 | \$ / R On 19-September-16 | 13.78 | P | Foreign Exchange Future | 0.10237 | 0.14213 | | | 525 |
| 25/08/2016 | \$ / R On 19-September-16 | 14.00 | C | Foreign Exchange Future | 0.49759 | 0.43780 | | | 53,900 |
| 25/08/2016 | \$ / R On 19-September-16 | 14.00 | P | Foreign Exchange Future | 0.17329 | 0.22620 | | | 3,500 |
| 25/08/2016 | \$ / R On 19-September-16 | 14.20 | C | Foreign Exchange Future | 0.38371 | 0.33546 | | | 700 |
| 25/08/2016 | \$ / R On 19-September-16 | 14.20 | P | Foreign Exchange Future | 0.25941 | 0.32386 | | | 500 |
| 25/08/2016 | \$ / R On 19-September-16 | 14.30 | C | Foreign Exchange Future | 0.33452 | 0.29308 | | | 11,000 |
| 25/08/2016 | \$ / R On 19-September-16 | 14.30 | P | Foreign Exchange Future | 0.31022 | 0.38148 | | | 0 |
| 25/08/2016 | \$ / R On 19-September-16 | 14.50 | C | Foreign Exchange Future | 0.25312 | 0.22180 | | | 0 |
| 25/08/2016 | \$ / R On 19-September-16 | 14.50 | P | Foreign Exchange Future | 0.42882 | 0.51020 | | | 47,300 |
| 25/08/2016 | \$ / R On 19-September-16 | 14.60 | C | Foreign Exchange Future | 0.21921 | 0.19227 | | | 1,000 |
| 25/08/2016 | \$ / R On 19-September-16 | 14.60 | P | Foreign Exchange Future | 0.49491 | 0.58067 | | | 65 |
| 25/08/2016 | \$ / R On 19-September-16 | 14.62 | C | Foreign Exchange Future | 0.21292 | 0.18680 | | | 350 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 25/08/2016 | \$ / R On 19-September-16 | 14.62 | P | Foreign Exchange Future | 0.50862 | 0.59520 | | | 0 |
| 25/08/2016 | \$ / R On 19-September-16 | 14.70 | C | Foreign Exchange Future | 0.18936 | 0.16634 | | | 0 |
| 25/08/2016 | \$ / R On 19-September-16 | 14.70 | P | Foreign Exchange Future | 0.56506 | 0.65474 | | | 1,400 |
| 25/08/2016 | \$ / R On 19-September-16 | 14.72 | C | Foreign Exchange Future | 0.18385 | 0.16155 | | | 350 |
| 25/08/2016 | \$ / R On 19-September-16 | 14.72 | P | Foreign Exchange Future | 0.57955 | 0.66995 | | | 0 |
| 25/08/2016 | \$ / R On 19-September-16 | 14.76 | C | Foreign Exchange Future | 0.17326 | 0.15237 | | | 0 |
| 25/08/2016 | \$ / R On 19-September-16 | 14.76 | P | Foreign Exchange Future | 0.60896 | 0.70077 | | | 20,000 |
| 25/08/2016 | \$ / R On 19-September-16 | 14.85 | C | Foreign Exchange Future | 0.15143 | 0.13345 | | | 0 |
| 25/08/2016 | \$ / R On 19-September-16 | 14.85 | P | Foreign Exchange Future | 0.67713 | 0.77185 | | | 0 |
| 25/08/2016 | \$ / R On 19-September-16 | 15.00 | C | Foreign Exchange Future | 0.12064 | 0.10618 | | | 4,300 |
| 25/08/2016 | \$ / R On 19-September-16 | 15.00 | P | Foreign Exchange Future | 0.79634 | 0.89458 | | | 1,565 |
| 25/08/2016 | \$ / R On 19-September-16 | 15.20 | C | Foreign Exchange Future | 0.08698 | 0.07760 | | | 11,000 |
| 25/08/2016 | \$ / R On 19-September-16 | 15.20 | P | Foreign Exchange Future | 0.96268 | 1.06600 | | | 0 |
| 25/08/2016 | \$ / R On 19-September-16 | 15.30 | C | Foreign Exchange Future | 0.07360 | 0.06621 | | | 2,000 |
| 25/08/2016 | \$ / R On 19-September-16 | 15.30 | P | Foreign Exchange Future | 1.04930 | 1.15461 | | | 0 |
| 25/08/2016 | \$ / R On 19-September-16 | 15.50 | C | Foreign Exchange Future | 0.05241 | 0.04809 | | | 0 |
| 25/08/2016 | \$ / R On 19-September-16 | 15.50 | P | Foreign Exchange Future | 1.22811 | 1.33649 | | | 0 |
| 25/08/2016 | \$ / R On 19-September-16 | 15.60 | C | Foreign Exchange Future | 0.04412 | 0.04094 | | | 0 |
| 25/08/2016 | \$ / R On 19-September-16 | 15.60 | P | Foreign Exchange Future | 1.31982 | 1.42934 | | | 1,000 |
| 25/08/2016 | \$ / R On 19-September-16 | 15.70 | C | Foreign Exchange Future | 0.03710 | 0.03484 | | | 0 |
| 25/08/2016 | \$ / R On 19-September-16 | 15.70 | P | Foreign Exchange Future | 1.41280 | 1.52324 | | | 325 |
| 25/08/2016 | \$ / R On 19-September-16 | 15.86 | C | Foreign Exchange Future | 0.02861 | 0.02690 | | | 525 |
| 25/08/2016 | \$ / R On 19-September-16 | 15.86 | P | Foreign Exchange Future | 1.56431 | 1.67530 | | | 0 |
| 25/08/2016 | \$ / R On 19-September-16 | 16.00 | C | Foreign Exchange Future | 0.02301 | 0.02146 | | | 0 |
| 25/08/2016 | \$ / R On 19-September-16 | 16.00 | P | Foreign Exchange Future | 1.69871 | 1.80986 | | | 0 |
| 25/08/2016 | \$ / R On 19-September-16 | 16.03 | C | Foreign Exchange Future | 0.02197 | 0.02045 | | | 525 |
| 25/08/2016 | \$ / R On 19-September-16 | 16.03 | P | Foreign Exchange Future | 1.72767 | 1.83885 | | | 0 |
| 25/08/2016 | \$ / R On 19-September-16 | 16.27 | C | Foreign Exchange Future | 0.01523 | 0.01391 | | | 0 |
| 25/08/2016 | \$ / R On 19-September-16 | 16.27 | P | Foreign Exchange Future | 1.96093 | 2.07231 | | | 0 |
| 25/08/2016 | \$ / R On 19-September-16 | 16.36 | C | Foreign Exchange Future | 0.01331 | 0.01205 | | | 0 |
| 25/08/2016 | \$ / R On 19-September-16 | 16.36 | P | Foreign Exchange Future | 2.04901 | 2.16045 | | | 0 |
| 25/08/2016 | \$ / R On 19-September-16 | 16.39 | C | Foreign Exchange Future | 0.01272 | 0.01149 | | | 20,000 |
| 25/08/2016 | \$ / R On 19-September-16 | 16.39 | P | Foreign Exchange Future | 2.07842 | 2.18989 | | | 0 |
| 25/08/2016 | \$ / R On 19-September-16 | 16.51 | C | Foreign Exchange Future | 0.01066 | 0.00950 | | | 15,000 |
| 25/08/2016 | \$ / R On 19-September-16 | 16.51 | P | Foreign Exchange Future | 2.19636 | 2.30790 | | | 0 |
| 25/08/2016 | \$ / R On 19-September-16 | 16.64 | C | Foreign Exchange Future | 0.00882 | 0.00775 | | | 635 |
| 25/08/2016 | \$ / R On 19-September-16 | 16.64 | P | Foreign Exchange Future | 2.32452 | 2.43615 | | | 0 |
| 25/08/2016 | \$ / R On 19-September-16 | 16.66 | C | Foreign Exchange Future | 0.00857 | 0.00751 | | | 5,000 |
| 25/08/2016 | \$ / R On 19-September-16 | 16.66 | P | Foreign Exchange Future | 2.34427 | 2.45591 | | | 0 |
| 25/08/2016 | \$ / R On 19-September-16 | 16.70 | C | Foreign Exchange Future | 0.00809 | 0.00705 | | | 1,600 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 25/08/2016 | \$ / R On 19-September-16 | 16.70 | P | Foreign Exchange Future | 2.38379 | 2.49545 | | | 0 |
| 25/08/2016 | \$ / R On 19-September-16 | 16.86 | C | Foreign Exchange Future | 0.00646 | 0.00551 | | | 0 |
| 25/08/2016 | \$ / R On 19-September-16 | 16.86 | P | Foreign Exchange Future | 2.54216 | 2.65391 | | | 0 |
| 25/08/2016 | \$ / R On 19-September-16 | 17.00 | C | Foreign Exchange Future | 0.00532 | 0.00445 | | | 0 |
| 25/08/2016 | \$ / R On 19-September-16 | 17.00 | P | Foreign Exchange Future | 2.68102 | 2.79285 | | | 0 |
| 25/08/2016 | \$ / R On 19-September-16 | 17.50 | C | Foreign Exchange Future | 0.00396 | 0.00354 | | | 0 |
| 25/08/2016 | \$ / R On 19-September-16 | 17.50 | P | Foreign Exchange Future | 3.17966 | 3.29194 | | | 0 |
| 25/08/2016 | \$ / R On 19-September-16 | 17.70 | C | Foreign Exchange Future | 0.00381 | 0.00337 | | | 10,000 |
| 25/08/2016 | \$ / R On 19-September-16 | 17.70 | P | Foreign Exchange Future | 3.37951 | 3.49177 | | | 0 |
| 25/08/2016 | \$ / R On 19-September-16 | 19.55 | C | Foreign Exchange Future | 0.00075 | 0.00046 | | | 17,500 |
| 25/08/2016 | \$ / R On 19-September-16 | 19.55 | P | Foreign Exchange Future | 5.22645 | 5.33886 | | | 0 |
| 25/08/2016 | \$ / R On 30-September-16 | | | Any day expiry | 14.35580 | 14.24220 | | | 70 |
| 25/08/2016 | \$ / R On 28-September-16 | 11.80 | C | Any day expiry | 2.55142 | 2.43858 | | | 0 |
| 25/08/2016 | \$ / R On 28-September-16 | 11.80 | P | Any day expiry | 0.00132 | 0.00198 | | | 250 |
| 25/08/2016 | \$ / R On 28-September-16 | 13.50 | C | Any day expiry | 0.91303 | 0.82245 | | | 0 |
| 25/08/2016 | \$ / R On 28-September-16 | 13.50 | P | Any day expiry | 0.06293 | 0.08585 | | | 150 |
| 25/08/2016 | \$ / R On 29-September-16 | 13.64 | C | Any day expiry | 0.80608 | 0.72143 | | | 0 |
| 25/08/2016 | \$ / R On 29-September-16 | 13.64 | P | Any day expiry | 0.09308 | 0.12203 | | | 0 |
| 25/08/2016 | \$ / R On 27-September-16 | 14.69 | C | Any day expiry | 0.23750 | 0.20584 | | | 0 |
| 25/08/2016 | \$ / R On 27-September-16 | 14.69 | P | Any day expiry | 0.58030 | 0.66204 | | | 0 |
| 25/08/2016 | \$ / R On 30-September-16 | 15.30 | C | Any day expiry | 0.11955 | 0.10072 | | | 0 |
| 25/08/2016 | \$ / R On 30-September-16 | 15.30 | P | Any day expiry | 1.06375 | 1.15852 | | | 0 |
| 25/08/2016 | \$ / R On 28-September-16 | 18.25 | C | Any day expiry | 0.00363 | 0.00374 | | | 250 |
| 25/08/2016 | \$ / R On 28-September-16 | 18.25 | P | Any day expiry | 3.90353 | 4.01714 | | | 0 |
| 25/08/2016 | \$ / R On 28-September-16 | 18.41 | C | Any day expiry | 0.00349 | 0.00360 | | | 150 |
| 25/08/2016 | \$ / R On 28-September-16 | 18.41 | P | Any day expiry | 4.06339 | 4.17700 | | | 0 |
| 25/08/2016 | \$ / R On 05-October-16 | | | Any day expiry | 14.37010 | 14.25620 | | | 27 |
| 25/08/2016 | \$ / R On 05-October-16 | 13.56 | C | Any day expiry | 0.89716 | 0.80523 | | | 0 |
| 25/08/2016 | \$ / R On 05-October-16 | 13.56 | P | Any day expiry | 0.08706 | 0.10903 | | | 0 |
| 25/08/2016 | \$ / R On 14-October-16 | | | Any day expiry | 14.39580 | 14.28130 | | | 830 |
| 25/08/2016 | \$ / R On 14-October-16 | 15.69 | C | Any day expiry | 0.11356 | 0.09096 | | | 0 |
| 25/08/2016 | \$ / R On 14-October-16 | 15.69 | P | Any day expiry | 1.40776 | 1.49966 | | | 0 |
| 25/08/2016 | \$ / R On 19-October-16 | | | Any day expiry | 14.41010 | 14.29530 | | | 0 |
| 25/08/2016 | \$ / R On 19-October-16 | 14.58 | C | Any day expiry | 0.38490 | 0.32260 | | | 12,000 |
| 25/08/2016 | \$ / R On 19-October-16 | 14.58 | P | Any day expiry | 0.55480 | 0.60730 | | | 0 |
| 25/08/2016 | \$ / R On 27-October-16 | | | Any day expiry | 14.43290 | 14.31760 | | | 2,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 25/08/2016 | \$ / R On 26-October-16 | 11.80 | C | Any day expiry | 2.63529 | 2.52016 | | | 0 |
| 25/08/2016 | \$ / R On 26-October-16 | 11.80 | P | Any day expiry | 0.00519 | 0.00536 | | | 250 |
| 25/08/2016 | \$ / R On 27-October-16 | 13.25 | C | Any day expiry | 1.24999 | 1.14097 | | | 0 |
| 25/08/2016 | \$ / R On 27-October-16 | 13.25 | P | Any day expiry | 0.06709 | 0.07337 | | | 9,960 |
| 25/08/2016 | \$ / R On 26-October-16 | 13.50 | C | Any day expiry | 1.04138 | 0.93656 | | | 0 |
| 25/08/2016 | \$ / R On 26-October-16 | 13.50 | P | Any day expiry | 0.11128 | 0.12176 | | | 150 |
| 25/08/2016 | \$ / R On 27-October-16 | 15.06 | C | Any day expiry | 0.27392 | 0.22479 | | | 0 |
| 25/08/2016 | \$ / R On 27-October-16 | 15.06 | P | Any day expiry | 0.90102 | 0.96719 | | | 9,960 |
| 25/08/2016 | \$ / R On 27-October-16 | 16.14 | C | Any day expiry | 0.10081 | 0.07877 | | | 9,960 |
| 25/08/2016 | \$ / R On 27-October-16 | 16.14 | P | Any day expiry | 1.80791 | 1.90117 | | | 0 |
| 25/08/2016 | \$ / R On 26-October-16 | 18.77 | C | Any day expiry | 0.00430 | 0.00261 | | | 250 |
| 25/08/2016 | \$ / R On 26-October-16 | 18.77 | P | Any day expiry | 4.34420 | 4.45781 | | | 0 |
| 25/08/2016 | \$ / R On 26-October-16 | 18.85 | C | Any day expiry | 0.00381 | 0.00229 | | | 150 |
| 25/08/2016 | \$ / R On 26-October-16 | 18.85 | P | Any day expiry | 4.42371 | 4.53749 | | | 0 |
| 25/08/2016 | \$ / R On 10-November-16 | | | Any day expiry | 14.47230 | 14.35630 | | | 0 |
| 25/08/2016 | \$ / R On 10-November-16 | 13.60 | C | Any day expiry | 1.03619 | 0.93651 | | | 20,000 |
| 25/08/2016 | \$ / R On 10-November-16 | 13.60 | P | Any day expiry | 0.16389 | 0.18021 | | | 0 |
| 25/08/2016 | \$ / R On 10-November-16 | 14.25 | C | Any day expiry | 0.63852 | 0.55721 | | | 30,000 |
| 25/08/2016 | \$ / R On 10-November-16 | 14.25 | P | Any day expiry | 0.41622 | 0.45091 | | | 0 |
| 25/08/2016 | \$ / R On 07-November-16 | 14.95 | C | Any day expiry | 0.35147 | 0.29407 | | | 0 |
| 25/08/2016 | \$ / R On 07-November-16 | 14.95 | P | Any day expiry | 0.83757 | 0.89607 | | | 8,695 |
| 25/08/2016 | \$ / R On 07-November-16 | 16.30 | C | Any day expiry | 0.11496 | 0.09000 | | | 0 |
| 25/08/2016 | \$ / R On 07-November-16 | 16.30 | P | Any day expiry | 1.95106 | 2.04200 | | | 0 |
| 25/08/2016 | \$ / R On 07-November-16 | 16.36 | C | Any day expiry | 0.10934 | 0.08539 | | | 8,695 |
| 25/08/2016 | \$ / R On 07-November-16 | 16.36 | P | Any day expiry | 2.00544 | 2.09739 | | | 0 |
| 25/08/2016 | \$ / R On 17-November-16 | | | Any day expiry | 14.49180 | 14.37570 | | | 0 |
| 25/08/2016 | \$ / R On 17-November-16 | 13.26 | C | Any day expiry | 1.33079 | 1.22625 | | | 0 |
| 25/08/2016 | \$ / R On 17-November-16 | 13.26 | P | Any day expiry | 0.09899 | 0.11055 | | | 9,615 |
| 25/08/2016 | \$ / R On 17-November-16 | 15.60 | C | Any day expiry | 0.24211 | 0.19810 | | | 0 |
| 25/08/2016 | \$ / R On 17-November-16 | 15.60 | P | Any day expiry | 1.35031 | 1.42240 | | | 9,615 |
| 25/08/2016 | \$ / R On 17-November-16 | 17.09 | C | Any day expiry | 0.07959 | 0.06054 | | | 9,615 |
| 25/08/2016 | \$ / R On 17-November-16 | 17.09 | P | Any day expiry | 2.67779 | 2.77484 | | | 0 |
| 25/08/2016 | \$ / R On 28-November-16 | | | Any day expiry | 14.52250 | 14.40610 | | | 0 |
| 25/08/2016 | \$ / R On 28-November-16 | 11.80 | C | Any day expiry | 2.73242 | 2.61866 | | | 0 |
| 25/08/2016 | \$ / R On 28-November-16 | 11.80 | P | Any day expiry | 0.00992 | 0.01256 | | | 250 |
| 25/08/2016 | \$ / R On 28-November-16 | 13.50 | C | Any day expiry | 1.18775 | 1.08910 | | | 0 |
| 25/08/2016 | \$ / R On 28-November-16 | 13.50 | P | Any day expiry | 0.16525 | 0.18300 | | | 150 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 25/08/2016 | \$ / R On 28-November-16 | 19.40 | C | Any day expiry | 0.02878 | 0.01849 | | | 400 |
| 25/08/2016 | \$ / R On 28-November-16 | 19.40 | P | Any day expiry | 4.90628 | 5.01239 | | | 0 |
| 25/08/2016 | \$ / R On 14-December-16 | | | Any day expiry | 14.56870 | 14.45120 | | | 251 |
| 25/08/2016 | \$ / R On 14-December-16 | 12.64 | C | Any day expiry | 1.97802 | 1.86917 | | | 0 |
| 25/08/2016 | \$ / R On 14-December-16 | 12.64 | P | Any day expiry | 0.04932 | 0.05797 | | | 0 |
| 25/08/2016 | \$ / R On 14-December-16 | 12.65 | C | Any day expiry | 1.96882 | 1.86004 | | | 0 |
| 25/08/2016 | \$ / R On 14-December-16 | 12.65 | P | Any day expiry | 0.05012 | 0.05884 | | | 0 |
| 25/08/2016 | \$ / R On 14-December-16 | 12.66 | C | Any day expiry | 1.95962 | 1.85091 | | | 0 |
| 25/08/2016 | \$ / R On 14-December-16 | 12.66 | P | Any day expiry | 0.05092 | 0.05971 | | | 0 |
| 25/08/2016 | \$ / R On 13-December-16 | 14.37 | C | Any day expiry | 0.72460 | 0.00000 | | | 0 |
| 25/08/2016 | \$ / R On 13-December-16 | 14.37 | P | Any day expiry | 0.52880 | 0.00000 | | | 0 |
| 25/08/2016 | \$ / R On 19-December-16 | | | Foreign Exchange Future | 14.58320 | 14.46530 | | | 102,567 |
| 25/08/2016 | \$ / R On 19-December-16 | 11.80 | C | Foreign Exchange Future | 2.79657 | 2.68257 | | | 0 |
| 25/08/2016 | \$ / R On 19-December-16 | 11.80 | P | Foreign Exchange Future | 0.01337 | 0.01727 | | | 250 |
| 25/08/2016 | \$ / R On 19-December-16 | 12.50 | C | Foreign Exchange Future | 2.12294 | 2.01284 | | | 0 |
| 25/08/2016 | \$ / R On 19-December-16 | 12.50 | P | Foreign Exchange Future | 0.03974 | 0.04754 | | | 24,146 |
| 25/08/2016 | \$ / R On 19-December-16 | 12.59 | C | Foreign Exchange Future | 2.03851 | 1.92907 | | | 0 |
| 25/08/2016 | \$ / R On 19-December-16 | 12.59 | P | Foreign Exchange Future | 0.04531 | 0.05377 | | | 2,800 |
| 25/08/2016 | \$ / R On 19-December-16 | 13.00 | C | Foreign Exchange Future | 1.66917 | 1.56609 | | | 0 |
| 25/08/2016 | \$ / R On 19-December-16 | 13.00 | P | Foreign Exchange Future | 0.08597 | 0.10079 | | | 148,350 |
| 25/08/2016 | \$ / R On 19-December-16 | 13.22 | C | Foreign Exchange Future | 1.48732 | 1.38810 | | | 0 |
| 25/08/2016 | \$ / R On 19-December-16 | 13.22 | P | Foreign Exchange Future | 0.12412 | 0.14280 | | | 725 |
| 25/08/2016 | \$ / R On 19-December-16 | 13.29 | C | Foreign Exchange Future | 1.43166 | 1.33375 | | | 0 |
| 25/08/2016 | \$ / R On 19-December-16 | 13.29 | P | Foreign Exchange Future | 0.13846 | 0.15845 | | | 0 |
| 25/08/2016 | \$ / R On 19-December-16 | 13.30 | C | Foreign Exchange Future | 1.42380 | 1.32608 | | | 0 |
| 25/08/2016 | \$ / R On 19-December-16 | 13.30 | P | Foreign Exchange Future | 0.14060 | 0.16078 | | | 0 |
| 25/08/2016 | \$ / R On 19-December-16 | 13.31 | C | Foreign Exchange Future | 1.41596 | 1.31844 | | | 0 |
| 25/08/2016 | \$ / R On 19-December-16 | 13.31 | P | Foreign Exchange Future | 0.14276 | 0.16314 | | | 0 |
| 25/08/2016 | \$ / R On 19-December-16 | 13.34 | C | Foreign Exchange Future | 1.39260 | 1.29565 | | | 2,800 |
| 25/08/2016 | \$ / R On 19-December-16 | 13.34 | P | Foreign Exchange Future | 0.14940 | 0.17035 | | | 7,800 |
| 25/08/2016 | \$ / R On 19-December-16 | 13.35 | C | Foreign Exchange Future | 1.38485 | 1.28810 | | | 0 |
| 25/08/2016 | \$ / R On 19-December-16 | 13.35 | P | Foreign Exchange Future | 0.15165 | 0.17280 | | | 4,500 |
| 25/08/2016 | \$ / R On 19-December-16 | 13.50 | C | Foreign Exchange Future | 1.27162 | 1.17786 | | | 0 |
| 25/08/2016 | \$ / R On 19-December-16 | 13.50 | P | Foreign Exchange Future | 0.18842 | 0.21256 | | | 25,586 |
| 25/08/2016 | \$ / R On 19-December-16 | 13.70 | C | Foreign Exchange Future | 1.13138 | 1.04341 | | | 1,230 |
| 25/08/2016 | \$ / R On 19-December-16 | 13.70 | P | Foreign Exchange Future | 0.24818 | 0.27811 | | | 3,000 |
| 25/08/2016 | \$ / R On 19-December-16 | 13.75 | C | Foreign Exchange Future | 1.09849 | 1.01155 | | | 0 |
| 25/08/2016 | \$ / R On 19-December-16 | 13.75 | P | Foreign Exchange Future | 0.26529 | 0.29625 | | | 12,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 25/08/2016 | \$ / R On 19-December-16 | 13.77 | C | Foreign Exchange Future | 1.08554 | 0.99901 | | | 0 |
| 25/08/2016 | \$ / R On 19-December-16 | 13.77 | P | Foreign Exchange Future | 0.27234 | 0.30371 | | | 19,800 |
| 25/08/2016 | \$ / R On 19-December-16 | 14.00 | C | Foreign Exchange Future | 0.94468 | 0.86288 | | | 3,000 |
| 25/08/2016 | \$ / R On 19-December-16 | 14.00 | P | Foreign Exchange Future | 0.36148 | 0.39758 | | | 86,390 |
| 25/08/2016 | \$ / R On 19-December-16 | 14.08 | C | Foreign Exchange Future | 0.89919 | 0.81902 | | | 5,000 |
| 25/08/2016 | \$ / R On 19-December-16 | 14.08 | P | Foreign Exchange Future | 0.39599 | 0.43372 | | | 0 |
| 25/08/2016 | \$ / R On 19-December-16 | 14.09 | C | Foreign Exchange Future | 0.89363 | 0.81366 | | | 1,200 |
| 25/08/2016 | \$ / R On 19-December-16 | 14.09 | P | Foreign Exchange Future | 0.40043 | 0.43836 | | | 0 |
| 25/08/2016 | \$ / R On 19-December-16 | 14.10 | C | Foreign Exchange Future | 0.88809 | 0.80833 | | | 0 |
| 25/08/2016 | \$ / R On 19-December-16 | 14.10 | P | Foreign Exchange Future | 0.40489 | 0.44303 | | | 2,800 |
| 25/08/2016 | \$ / R On 19-December-16 | 14.18 | C | Foreign Exchange Future | 0.84483 | 0.76668 | | | 4,200 |
| 25/08/2016 | \$ / R On 19-December-16 | 14.18 | P | Foreign Exchange Future | 0.44163 | 0.48138 | | | 0 |
| 25/08/2016 | \$ / R On 19-December-16 | 14.20 | C | Foreign Exchange Future | 0.83429 | 0.75655 | | | 0 |
| 25/08/2016 | \$ / R On 19-December-16 | 14.20 | P | Foreign Exchange Future | 0.45109 | 0.49125 | | | 2,000 |
| 25/08/2016 | \$ / R On 19-December-16 | 14.23 | C | Foreign Exchange Future | 0.81868 | 0.74155 | | | 0 |
| 25/08/2016 | \$ / R On 19-December-16 | 14.23 | P | Foreign Exchange Future | 0.46548 | 0.50625 | | | 0 |
| 25/08/2016 | \$ / R On 19-December-16 | 14.30 | C | Foreign Exchange Future | 0.78322 | 0.70749 | | | 0 |
| 25/08/2016 | \$ / R On 19-December-16 | 14.30 | P | Foreign Exchange Future | 0.50002 | 0.54219 | | | 3,100 |
| 25/08/2016 | \$ / R On 19-December-16 | 14.45 | C | Foreign Exchange Future | 0.71162 | 0.63887 | | | 0 |
| 25/08/2016 | \$ / R On 19-December-16 | 14.45 | P | Foreign Exchange Future | 0.57842 | 0.62357 | | | 20,000 |
| 25/08/2016 | \$ / R On 19-December-16 | 14.50 | C | Foreign Exchange Future | 0.68906 | 0.61799 | | | 0 |
| 25/08/2016 | \$ / R On 19-December-16 | 14.50 | P | Foreign Exchange Future | 0.60586 | 0.65269 | | | 77,649 |
| 25/08/2016 | \$ / R On 19-December-16 | 14.63 | C | Foreign Exchange Future | 0.63364 | 0.56661 | | | 0 |
| 25/08/2016 | \$ / R On 19-December-16 | 14.63 | P | Foreign Exchange Future | 0.68044 | 0.73131 | | | 5,700 |
| 25/08/2016 | \$ / R On 19-December-16 | 14.70 | C | Foreign Exchange Future | 0.60607 | 0.54063 | | | 0 |
| 25/08/2016 | \$ / R On 19-December-16 | 14.70 | P | Foreign Exchange Future | 0.72287 | 0.77533 | | | 2,000 |
| 25/08/2016 | \$ / R On 19-December-16 | 14.80 | C | Foreign Exchange Future | 0.56868 | 0.50548 | | | 0 |
| 25/08/2016 | \$ / R On 19-December-16 | 14.80 | P | Foreign Exchange Future | 0.78548 | 0.84018 | | | 56,000 |
| 25/08/2016 | \$ / R On 19-December-16 | 14.91 | C | Foreign Exchange Future | 0.53016 | 0.46942 | | | 0 |
| 25/08/2016 | \$ / R On 19-December-16 | 14.91 | P | Foreign Exchange Future | 0.85696 | 0.91412 | | | 0 |
| 25/08/2016 | \$ / R On 19-December-16 | 14.98 | C | Foreign Exchange Future | 0.50700 | 0.44819 | | | 0 |
| 25/08/2016 | \$ / R On 19-December-16 | 14.98 | P | Foreign Exchange Future | 0.90380 | 0.96289 | | | 1,700 |
| 25/08/2016 | \$ / R On 19-December-16 | 15.00 | C | Foreign Exchange Future | 0.50057 | 0.44230 | | | 2,400 |
| 25/08/2016 | \$ / R On 19-December-16 | 15.00 | P | Foreign Exchange Future | 0.91737 | 0.97700 | | | 29,368 |
| 25/08/2016 | \$ / R On 19-December-16 | 15.20 | C | Foreign Exchange Future | 0.44152 | 0.38766 | | | 0 |
| 25/08/2016 | \$ / R On 19-December-16 | 15.20 | P | Foreign Exchange Future | 1.05832 | 1.12236 | | | 6,985 |
| 25/08/2016 | \$ / R On 19-December-16 | 15.21 | C | Foreign Exchange Future | 0.43877 | 0.38511 | | | 0 |
| 25/08/2016 | \$ / R On 19-December-16 | 15.21 | P | Foreign Exchange Future | 1.06557 | 1.12981 | | | 3,500 |
| 25/08/2016 | \$ / R On 19-December-16 | 15.40 | C | Foreign Exchange Future | 0.38978 | 0.34004 | | | 26,053 |
| 25/08/2016 | \$ / R On 19-December-16 | 15.40 | P | Foreign Exchange Future | 1.20658 | 1.27474 | | | 31,590 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 25/08/2016 | \$ / R On 19-December-16 | 15.50 | C | Foreign Exchange Future | 0.36639 | 0.31860 | | | 750 |
| 25/08/2016 | \$ / R On 19-December-16 | 15.50 | P | Foreign Exchange Future | 1.28319 | 1.35330 | | | 69,895 |
| 25/08/2016 | \$ / R On 19-December-16 | 15.57 | C | Foreign Exchange Future | 0.35093 | 0.30447 | | | 0 |
| 25/08/2016 | \$ / R On 19-December-16 | 15.57 | P | Foreign Exchange Future | 1.33773 | 1.40917 | | | 1,400 |
| 25/08/2016 | \$ / R On 19-December-16 | 15.68 | C | Foreign Exchange Future | 0.32806 | 0.28304 | | | 0 |
| 25/08/2016 | \$ / R On 19-December-16 | 15.68 | P | Foreign Exchange Future | 1.42486 | 1.49774 | | | 63,513 |
| 25/08/2016 | \$ / R On 19-December-16 | 15.80 | C | Foreign Exchange Future | 0.30455 | 0.26125 | | | 0 |
| 25/08/2016 | \$ / R On 19-December-16 | 15.80 | P | Foreign Exchange Future | 1.52135 | 1.59595 | | | 10,000 |
| 25/08/2016 | \$ / R On 19-December-16 | 15.81 | C | Foreign Exchange Future | 0.30262 | 0.25951 | | | 0 |
| 25/08/2016 | \$ / R On 19-December-16 | 15.81 | P | Foreign Exchange Future | 1.52942 | 1.60421 | | | 0 |
| 25/08/2016 | \$ / R On 19-December-16 | 15.85 | C | Foreign Exchange Future | 0.29504 | 0.25270 | | | 2,000 |
| 25/08/2016 | \$ / R On 19-December-16 | 15.85 | P | Foreign Exchange Future | 1.56184 | 1.63740 | | | 0 |
| 25/08/2016 | \$ / R On 19-December-16 | 15.86 | C | Foreign Exchange Future | 0.29318 | 0.25102 | | | 0 |
| 25/08/2016 | \$ / R On 19-December-16 | 15.86 | P | Foreign Exchange Future | 1.56998 | 1.64572 | | | 0 |
| 25/08/2016 | \$ / R On 19-December-16 | 16.00 | C | Foreign Exchange Future | 0.26837 | 0.22879 | | | 25,436 |
| 25/08/2016 | \$ / R On 19-December-16 | 16.00 | P | Foreign Exchange Future | 1.68517 | 1.76349 | | | 32,950 |
| 25/08/2016 | \$ / R On 19-December-16 | 16.20 | C | Foreign Exchange Future | 0.23678 | 0.20063 | | | 0 |
| 25/08/2016 | \$ / R On 19-December-16 | 16.20 | P | Foreign Exchange Future | 1.85358 | 1.93533 | | | 0 |
| 25/08/2016 | \$ / R On 19-December-16 | 16.31 | C | Foreign Exchange Future | 0.22116 | 0.18677 | | | 66,000 |
| 25/08/2016 | \$ / R On 19-December-16 | 16.31 | P | Foreign Exchange Future | 1.94796 | 2.03147 | | | 0 |
| 25/08/2016 | \$ / R On 19-December-16 | 16.40 | C | Foreign Exchange Future | 0.20922 | 0.17621 | | | 0 |
| 25/08/2016 | \$ / R On 19-December-16 | 16.40 | P | Foreign Exchange Future | 2.02602 | 2.11091 | | | 0 |
| 25/08/2016 | \$ / R On 19-December-16 | 16.47 | C | Foreign Exchange Future | 0.20042 | 0.16846 | | | 0 |
| 25/08/2016 | \$ / R On 19-December-16 | 16.47 | P | Foreign Exchange Future | 2.08722 | 2.17316 | | | 1,365 |
| 25/08/2016 | \$ / R On 19-December-16 | 16.53 | C | Foreign Exchange Future | 0.19322 | 0.16211 | | | 0 |
| 25/08/2016 | \$ / R On 19-December-16 | 16.53 | P | Foreign Exchange Future | 2.14002 | 2.22681 | | | 725 |
| 25/08/2016 | \$ / R On 19-December-16 | 16.55 | C | Foreign Exchange Future | 0.19088 | 0.16005 | | | 500 |
| 25/08/2016 | \$ / R On 19-December-16 | 16.55 | P | Foreign Exchange Future | 2.15768 | 2.24475 | | | 0 |
| 25/08/2016 | \$ / R On 19-December-16 | 16.69 | C | Foreign Exchange Future | 0.17538 | 0.14646 | | | 0 |
| 25/08/2016 | \$ / R On 19-December-16 | 16.69 | P | Foreign Exchange Future | 2.28218 | 2.37116 | | | 3,300 |
| 25/08/2016 | \$ / R On 19-December-16 | 16.76 | C | Foreign Exchange Future | 0.16816 | 0.14015 | | | 0 |
| 25/08/2016 | \$ / R On 19-December-16 | 16.76 | P | Foreign Exchange Future | 2.34496 | 2.43485 | | | 0 |
| 25/08/2016 | \$ / R On 19-December-16 | 16.77 | C | Foreign Exchange Future | 0.16716 | 0.13927 | | | 16,000 |
| 25/08/2016 | \$ / R On 19-December-16 | 16.77 | P | Foreign Exchange Future | 2.35396 | 2.44397 | | | 0 |
| 25/08/2016 | \$ / R On 19-December-16 | 16.83 | C | Foreign Exchange Future | 0.16129 | 0.13415 | | | 0 |
| 25/08/2016 | \$ / R On 19-December-16 | 16.83 | P | Foreign Exchange Future | 2.40809 | 2.49885 | | | 0 |
| 25/08/2016 | \$ / R On 19-December-16 | 16.91 | C | Foreign Exchange Future | 0.15382 | 0.12764 | | | 20,000 |
| 25/08/2016 | \$ / R On 19-December-16 | 16.91 | P | Foreign Exchange Future | 2.48062 | 2.57234 | | | 0 |
| 25/08/2016 | \$ / R On 19-December-16 | 16.95 | C | Foreign Exchange Future | 0.15023 | 0.12453 | | | 0 |
| 25/08/2016 | \$ / R On 19-December-16 | 16.95 | P | Foreign Exchange Future | 2.51703 | 2.60923 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 25/08/2016 | \$ / R On 19-December-16 | 16.96 | C | Foreign Exchange Future | 0.14935 | 0.12376 | | | 5,000 |
| 25/08/2016 | \$ / R On 19-December-16 | 16.96 | P | Foreign Exchange Future | 2.52615 | 2.61846 | | | 0 |
| 25/08/2016 | \$ / R On 19-December-16 | 17.00 | C | Foreign Exchange Future | 0.14589 | 0.12076 | | | 1,200 |
| 25/08/2016 | \$ / R On 19-December-16 | 17.00 | P | Foreign Exchange Future | 2.56269 | 2.65546 | | | 0 |
| 25/08/2016 | \$ / R On 19-December-16 | 17.39 | C | Foreign Exchange Future | 0.12123 | 0.10113 | | | 2,800 |
| 25/08/2016 | \$ / R On 19-December-16 | 17.39 | P | Foreign Exchange Future | 2.92803 | 3.02583 | | | 0 |
| 25/08/2016 | \$ / R On 19-December-16 | 17.50 | C | Foreign Exchange Future | 0.11615 | 0.09671 | | | 63,513 |
| 25/08/2016 | \$ / R On 19-December-16 | 17.50 | P | Foreign Exchange Future | 3.03295 | 3.13141 | | | 0 |
| 25/08/2016 | \$ / R On 19-December-16 | 17.51 | C | Foreign Exchange Future | 0.11571 | 0.09632 | | | 0 |
| 25/08/2016 | \$ / R On 19-December-16 | 17.51 | P | Foreign Exchange Future | 3.04251 | 3.14102 | | | 0 |
| 25/08/2016 | \$ / R On 19-December-16 | 17.66 | C | Foreign Exchange Future | 0.10939 | 0.09082 | | | 15,100 |
| 25/08/2016 | \$ / R On 19-December-16 | 17.66 | P | Foreign Exchange Future | 3.18619 | 3.28552 | | | 0 |
| 25/08/2016 | \$ / R On 19-December-16 | 17.69 | C | Foreign Exchange Future | 0.10820 | 0.08978 | | | 3,500 |
| 25/08/2016 | \$ / R On 19-December-16 | 17.69 | P | Foreign Exchange Future | 3.21500 | 3.31448 | | | 0 |
| 25/08/2016 | \$ / R On 19-December-16 | 17.72 | C | Foreign Exchange Future | 0.10703 | 0.08877 | | | 0 |
| 25/08/2016 | \$ / R On 19-December-16 | 17.72 | P | Foreign Exchange Future | 3.24383 | 3.34347 | | | 0 |
| 25/08/2016 | \$ / R On 19-December-16 | 18.00 | C | Foreign Exchange Future | 0.09713 | 0.08018 | | | 1,500 |
| 25/08/2016 | \$ / R On 19-December-16 | 18.00 | P | Foreign Exchange Future | 3.51393 | 3.61488 | | | 0 |
| 25/08/2016 | \$ / R On 19-December-16 | 18.03 | C | Foreign Exchange Future | 0.09616 | 0.07935 | | | 0 |
| 25/08/2016 | \$ / R On 19-December-16 | 18.03 | P | Foreign Exchange Future | 3.54296 | 3.64405 | | | 0 |
| 25/08/2016 | \$ / R On 19-December-16 | 18.06 | C | Foreign Exchange Future | 0.09522 | 0.07853 | | | 1,400 |
| 25/08/2016 | \$ / R On 19-December-16 | 18.06 | P | Foreign Exchange Future | 3.57202 | 3.67323 | | | 0 |
| 25/08/2016 | \$ / R On 19-December-16 | 18.10 | C | Foreign Exchange Future | 0.09399 | 0.07746 | | | 23,489 |
| 25/08/2016 | \$ / R On 19-December-16 | 18.10 | P | Foreign Exchange Future | 3.61079 | 3.71216 | | | 0 |
| 25/08/2016 | \$ / R On 19-December-16 | 18.12 | C | Foreign Exchange Future | 0.09338 | 0.07694 | | | 4,000 |
| 25/08/2016 | \$ / R On 19-December-16 | 18.12 | P | Foreign Exchange Future | 3.63019 | 3.73164 | | | 0 |
| 25/08/2016 | \$ / R On 19-December-16 | 18.41 | C | Foreign Exchange Future | 0.08540 | 0.07004 | | | 0 |
| 25/08/2016 | \$ / R On 19-December-16 | 18.41 | P | Foreign Exchange Future | 3.91220 | 4.01474 | | | 0 |
| 25/08/2016 | \$ / R On 19-December-16 | 18.45 | C | Foreign Exchange Future | 0.08440 | 0.06918 | | | 0 |
| 25/08/2016 | \$ / R On 19-December-16 | 18.45 | P | Foreign Exchange Future | 3.95120 | 4.05388 | | | 0 |
| 25/08/2016 | \$ / R On 19-December-16 | 18.89 | C | Foreign Exchange Future | 0.06552 | 0.04918 | | | 17,000 |
| 25/08/2016 | \$ / R On 19-December-16 | 18.89 | P | Foreign Exchange Future | 4.37232 | 4.47388 | | | 0 |
| 25/08/2016 | \$ / R On 19-December-16 | 18.98 | C | Foreign Exchange Future | 0.06133 | 0.04581 | | | 10,000 |
| 25/08/2016 | \$ / R On 19-December-16 | 18.98 | P | Foreign Exchange Future | 4.45813 | 4.56051 | | | 0 |
| 25/08/2016 | \$ / R On 19-December-16 | 19.00 | C | Foreign Exchange Future | 0.06043 | 0.04510 | | | 2,310 |
| 25/08/2016 | \$ / R On 19-December-16 | 19.00 | P | Foreign Exchange Future | 4.47723 | 4.57980 | | | 0 |
| 25/08/2016 | \$ / R On 19-December-16 | 19.15 | C | Foreign Exchange Future | 0.05408 | 0.04003 | | | 26,053 |
| 25/08/2016 | \$ / R On 19-December-16 | 19.15 | P | Foreign Exchange Future | 4.62088 | 4.72473 | | | 0 |
| 25/08/2016 | \$ / R On 19-December-16 | 19.25 | C | Foreign Exchange Future | 0.05019 | 0.03695 | | | 10,303 |
| 25/08/2016 | \$ / R On 19-December-16 | 19.25 | P | Foreign Exchange Future | 4.71699 | 4.82165 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 25/08/2016 | \$ / R On 19-December-16 | 19.70 | C | Foreign Exchange Future | 0.03570 | 0.02563 | | | 1,365 |
| 25/08/2016 | \$ / R On 19-December-16 | 19.70 | P | Foreign Exchange Future | 5.15250 | 5.26033 | | | 0 |
| 25/08/2016 | \$ / R On 19-December-16 | 19.75 | C | Foreign Exchange Future | 0.03436 | 0.02460 | | | 150 |
| 25/08/2016 | \$ / R On 19-December-16 | 19.75 | P | Foreign Exchange Future | 5.20115 | 5.30930 | | | 0 |
| 25/08/2016 | \$ / R On 19-December-16 | 19.81 | C | Foreign Exchange Future | 0.03281 | 0.02341 | | | 250 |
| 25/08/2016 | \$ / R On 19-December-16 | 19.81 | P | Foreign Exchange Future | 5.25961 | 5.36811 | | | 0 |
| 25/08/2016 | \$ / R On 19-December-16 | 19.95 | C | Foreign Exchange Future | 0.02944 | 0.02084 | | | 725 |
| 25/08/2016 | \$ / R On 19-December-16 | 19.95 | P | Foreign Exchange Future | 5.39624 | 5.50554 | | | 0 |
| 25/08/2016 | \$ / R On 19-December-16 | 20.08 | C | Foreign Exchange Future | 0.02661 | 0.01870 | | | 750 |
| 25/08/2016 | \$ / R On 19-December-16 | 20.08 | P | Foreign Exchange Future | 5.52341 | 5.63340 | | | 0 |
| 25/08/2016 | \$ / R On 19-December-16 | 20.16 | C | Foreign Exchange Future | 0.02499 | 0.01748 | | | 3,300 |
| 25/08/2016 | \$ / R On 19-December-16 | 20.16 | P | Foreign Exchange Future | 5.60179 | 5.71218 | | | 0 |
| 25/08/2016 | \$ / R On 19-December-16 | 20.30 | C | Foreign Exchange Future | 0.02239 | 0.01553 | | | 10,000 |
| 25/08/2016 | \$ / R On 19-December-16 | 20.30 | P | Foreign Exchange Future | 5.73919 | 5.85023 | | | 0 |
| 25/08/2016 | \$ / R On 19-December-16 | 20.36 | C | Foreign Exchange Future | 0.02135 | 0.01476 | | | 368 |
| 25/08/2016 | \$ / R On 19-December-16 | 20.36 | P | Foreign Exchange Future | 5.79815 | 5.90946 | | | 0 |
| 25/08/2016 | \$ / R On 19-December-16 | 20.80 | C | Foreign Exchange Future | 0.01503 | 0.01012 | | | 0 |
| 25/08/2016 | \$ / R On 19-December-16 | 20.80 | P | Foreign Exchange Future | 6.23183 | 6.34482 | | | 0 |
| 25/08/2016 | \$ / R On 19-December-16 | 20.90 | C | Foreign Exchange Future | 0.01386 | 0.00928 | | | 32,200 |
| 25/08/2016 | \$ / R On 19-December-16 | 20.90 | P | Foreign Exchange Future | 6.33066 | 6.44398 | | | 0 |
| 25/08/2016 | \$ / R On 19-December-16 | 21.00 | C | Foreign Exchange Future | 0.01278 | 0.00851 | | | 0 |
| 25/08/2016 | \$ / R On 19-December-16 | 21.00 | P | Foreign Exchange Future | 6.42958 | 6.54321 | | | 0 |
| 25/08/2016 | \$ / R On 19-December-16 | 21.24 | C | Foreign Exchange Future | 0.01051 | 0.00689 | | | 5,700 |
| 25/08/2016 | \$ / R On 19-December-16 | 21.24 | P | Foreign Exchange Future | 6.66731 | 6.78159 | | | 0 |
| 25/08/2016 | \$ / R On 19-December-16 | 21.30 | C | Foreign Exchange Future | 0.01000 | 0.00654 | | | 69,895 |
| 25/08/2016 | \$ / R On 19-December-16 | 21.30 | P | Foreign Exchange Future | 6.72680 | 6.84124 | | | 0 |
| 25/08/2016 | \$ / R On 19-December-16 | 23.01 | C | Foreign Exchange Future | 0.00235 | 0.00138 | | | 0 |
| 25/08/2016 | \$ / R On 19-December-16 | 23.01 | P | Foreign Exchange Future | 8.42915 | 8.54608 | | | 0 |
| 25/08/2016 | \$ / R On 19-December-16 | 26.94 | C | Foreign Exchange Future | 0.00007 | 0.00003 | | | 0 |
| 25/08/2016 | \$ / R On 19-December-16 | 26.94 | P | Foreign Exchange Future | 12.35687 | 12.47473 | | | 0 |
| 25/08/2016 | \$ / R On 13-January-17 | | | Any day expiry | 14.65570 | 14.53580 | | | 0 |
| 25/08/2016 | \$ / R On 13-January-17 | 13.95 | C | Any day expiry | 1.06826 | 0.99054 | | | 0 |
| 25/08/2016 | \$ / R On 13-January-17 | 13.95 | P | Any day expiry | 0.36256 | 0.40474 | | | 2,000 |
| 25/08/2016 | \$ / R On 13-January-17 | 16.17 | C | Any day expiry | 0.30837 | 0.27308 | | | 2,000 |
| 25/08/2016 | \$ / R On 13-January-17 | 16.17 | P | Any day expiry | 1.82267 | 1.90728 | | | 0 |
| 25/08/2016 | \$ / R On 25-January-17 | | | Any day expiry | 14.69040 | 14.56970 | | | 0 |
| 25/08/2016 | \$ / R On 25-January-17 | 14.10 | C | Any day expiry | 1.02741 | 0.95555 | | | 0 |
| 25/08/2016 | \$ / R On 25-January-17 | 14.10 | P | Any day expiry | 0.43701 | 0.48585 | | | 1,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 25/08/2016 | \$ / R On 25-January-17 | 15.89 | C | Any day expiry | 0.39237 | 0.35499 | | | 1,000 |
| 25/08/2016 | \$ / R On 25-January-17 | 15.89 | P | Any day expiry | 1.59197 | 1.67529 | | | 0 |
| 25/08/2016 | \$ / R On 13-March-17 | | | Foreign Exchange Future | 14.82670 | 14.70210 | | | 31,177 |
| 25/08/2016 | \$ / R On 13-March-17 | 12.20 | C | Foreign Exchange Future | 2.65792 | 2.54471 | | | 0 |
| 25/08/2016 | \$ / R On 13-March-17 | 12.20 | P | Foreign Exchange Future | 0.03122 | 0.04261 | | | 250 |
| 25/08/2016 | \$ / R On 13-March-17 | 15.23 | C | Foreign Exchange Future | 0.70976 | 0.65997 | | | 0 |
| 25/08/2016 | \$ / R On 13-March-17 | 15.23 | P | Foreign Exchange Future | 1.11306 | 1.18787 | | | 90 |
| 25/08/2016 | \$ / R On 13-March-17 | 15.34 | C | Foreign Exchange Future | 0.67459 | 0.62669 | | | 0 |
| 25/08/2016 | \$ / R On 13-March-17 | 15.34 | P | Foreign Exchange Future | 1.18789 | 1.26459 | | | 0 |
| 25/08/2016 | \$ / R On 13-March-17 | 15.35 | C | Foreign Exchange Future | 0.67149 | 0.62376 | | | 0 |
| 25/08/2016 | \$ / R On 13-March-17 | 15.35 | P | Foreign Exchange Future | 1.19479 | 1.27166 | | | 0 |
| 25/08/2016 | \$ / R On 13-March-17 | 15.36 | C | Foreign Exchange Future | 0.66841 | 0.62084 | | | 0 |
| 25/08/2016 | \$ / R On 13-March-17 | 15.36 | P | Foreign Exchange Future | 1.20171 | 1.27874 | | | 7,160 |
| 25/08/2016 | \$ / R On 13-March-17 | 15.70 | C | Foreign Exchange Future | 0.57257 | 0.53114 | | | 0 |
| 25/08/2016 | \$ / R On 13-March-17 | 15.70 | P | Foreign Exchange Future | 1.44587 | 1.52904 | | | 6,370 |
| 25/08/2016 | \$ / R On 13-March-17 | 15.74 | C | Foreign Exchange Future | 0.56245 | 0.52163 | | | 0 |
| 25/08/2016 | \$ / R On 13-March-17 | 15.74 | P | Foreign Exchange Future | 1.47575 | 1.55953 | | | 3,200 |
| 25/08/2016 | \$ / R On 13-March-17 | 16.75 | C | Foreign Exchange Future | 0.36079 | 0.33156 | | | 0 |
| 25/08/2016 | \$ / R On 13-March-17 | 16.75 | P | Foreign Exchange Future | 2.28409 | 2.37946 | | | 1,800 |
| 25/08/2016 | \$ / R On 13-March-17 | 17.00 | C | Foreign Exchange Future | 0.32340 | 0.29712 | | | 0 |
| 25/08/2016 | \$ / R On 13-March-17 | 17.00 | P | Foreign Exchange Future | 2.49671 | 2.59502 | | | 0 |
| 25/08/2016 | \$ / R On 13-March-17 | 18.43 | C | Foreign Exchange Future | 0.19342 | 0.18079 | | | 90 |
| 25/08/2016 | \$ / R On 13-March-17 | 18.43 | P | Foreign Exchange Future | 3.79672 | 3.90869 | | | 0 |
| 25/08/2016 | \$ / R On 13-March-17 | 18.44 | C | Foreign Exchange Future | 0.19291 | 0.18032 | | | 7,160 |
| 25/08/2016 | \$ / R On 13-March-17 | 18.44 | P | Foreign Exchange Future | 3.80621 | 3.91822 | | | 0 |
| 25/08/2016 | \$ / R On 13-March-17 | 19.00 | C | Foreign Exchange Future | 0.16815 | 0.15743 | | | 6,370 |
| 25/08/2016 | \$ / R On 13-March-17 | 19.00 | P | Foreign Exchange Future | 4.34145 | 4.45533 | | | 0 |
| 25/08/2016 | \$ / R On 13-March-17 | 19.38 | C | Foreign Exchange Future | 0.15105 | 0.13275 | | | 3,200 |
| 25/08/2016 | \$ / R On 13-March-17 | 19.38 | P | Foreign Exchange Future | 4.70435 | 4.81065 | | | 0 |
| 25/08/2016 | \$ / R On 13-March-17 | 21.42 | C | Foreign Exchange Future | 0.05047 | 0.04295 | | | 1,800 |
| 25/08/2016 | \$ / R On 13-March-17 | 21.42 | P | Foreign Exchange Future | 6.64377 | 6.76085 | | | 0 |
| 25/08/2016 | \$ / R On 12-April-17 | | | Any day expiry | 14.91370 | 14.78640 | | | 0 |
| 25/08/2016 | \$ / R On 12-April-17 | 13.95 | C | Any day expiry | 1.40098 | 1.31289 | | | 0 |
| 25/08/2016 | \$ / R On 12-April-17 | 13.95 | P | Any day expiry | 0.43728 | 0.47649 | | | 1,000 |
| 25/08/2016 | \$ / R On 12-April-17 | 17.02 | C | Any day expiry | 0.39055 | 0.35872 | | | 1,000 |
| 25/08/2016 | \$ / R On 12-April-17 | 17.02 | P | Any day expiry | 2.49685 | 2.59232 | | | 0 |
| 25/08/2016 | \$ / R On 25-April-17 | | | Any day expiry | 14.95150 | 14.82300 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 25/08/2016 | \$ / R On 25-April-17 | 14.10 | C | Any day expiry | 1.35719 | 1.27074 | | | 0 |
| 25/08/2016 | \$ / R On 25-April-17 | 14.10 | P | Any day expiry | 0.50569 | 0.54774 | | | 1,000 |
| 25/08/2016 | \$ / R On 25-April-17 | 16.67 | C | Any day expiry | 0.48190 | 0.44267 | | | 1,000 |
| 25/08/2016 | \$ / R On 25-April-17 | 16.67 | P | Any day expiry | 2.20040 | 2.28967 | | | 0 |
| 25/08/2016 | \$ / R On 19-June-17 | | | Foreign Exchange Future | 15.11270 | 14.97950 | | | 149,771 |
| 25/08/2016 | \$ / R On 19-June-17 | 13.00 | C | Foreign Exchange Future | 2.29370 | 2.17608 | | | 0 |
| 25/08/2016 | \$ / R On 19-June-17 | 13.00 | P | Foreign Exchange Future | 0.18100 | 0.19658 | | | 0 |
| 25/08/2016 | \$ / R On 19-June-17 | 14.11 | C | Foreign Exchange Future | 1.54517 | 0.00000 | | | 0 |
| 25/08/2016 | \$ / R On 19-June-17 | 14.11 | P | Foreign Exchange Future | 0.54247 | 0.00000 | | | 2,850 |
| 25/08/2016 | \$ / R On 19-June-17 | 14.23 | C | Foreign Exchange Future | 1.47564 | 1.37810 | | | 0 |
| 25/08/2016 | \$ / R On 19-June-17 | 14.23 | P | Foreign Exchange Future | 0.59294 | 0.62860 | | | 2,000 |
| 25/08/2016 | \$ / R On 19-June-17 | 14.89 | C | Foreign Exchange Future | 1.15840 | 1.07839 | | | 0 |
| 25/08/2016 | \$ / R On 19-June-17 | 14.89 | P | Foreign Exchange Future | 0.93570 | 0.98889 | | | 1,297 |
| 25/08/2016 | \$ / R On 19-June-17 | 15.50 | C | Foreign Exchange Future | 0.92994 | 0.86021 | | | 0 |
| 25/08/2016 | \$ / R On 19-June-17 | 15.50 | P | Foreign Exchange Future | 1.31724 | 1.38071 | | | 150 |
| 25/08/2016 | \$ / R On 19-June-17 | 15.51 | C | Foreign Exchange Future | 0.92661 | 0.85707 | | | 0 |
| 25/08/2016 | \$ / R On 19-June-17 | 15.51 | P | Foreign Exchange Future | 1.32391 | 1.38757 | | | 0 |
| 25/08/2016 | \$ / R On 19-June-17 | 15.52 | C | Foreign Exchange Future | 0.92330 | 0.85393 | | | 0 |
| 25/08/2016 | \$ / R On 19-June-17 | 15.52 | P | Foreign Exchange Future | 1.33060 | 1.39443 | | | 0 |
| 25/08/2016 | \$ / R On 19-June-17 | 15.53 | C | Foreign Exchange Future | 0.92001 | 0.85081 | | | 0 |
| 25/08/2016 | \$ / R On 19-June-17 | 15.53 | P | Foreign Exchange Future | 1.33731 | 1.40131 | | | 0 |
| 25/08/2016 | \$ / R On 19-June-17 | 15.78 | C | Foreign Exchange Future | 0.84182 | 0.77735 | | | 0 |
| 25/08/2016 | \$ / R On 19-June-17 | 15.78 | P | Foreign Exchange Future | 1.50912 | 1.57785 | | | 3,155 |
| 25/08/2016 | \$ / R On 19-June-17 | 16.26 | C | Foreign Exchange Future | 0.71426 | 0.00000 | | | 2,850 |
| 25/08/2016 | \$ / R On 19-June-17 | 16.26 | P | Foreign Exchange Future | 1.86156 | 0.00000 | | | 0 |
| 25/08/2016 | \$ / R On 19-June-17 | 16.73 | C | Foreign Exchange Future | 0.61100 | 0.56077 | | | 2,000 |
| 25/08/2016 | \$ / R On 19-June-17 | 16.73 | P | Foreign Exchange Future | 2.22831 | 2.31127 | | | 0 |
| 25/08/2016 | \$ / R On 19-June-17 | 18.15 | C | Foreign Exchange Future | 0.39124 | 0.36206 | | | 1,297 |
| 25/08/2016 | \$ / R On 19-June-17 | 18.15 | P | Foreign Exchange Future | 3.42854 | 3.53256 | | | 0 |
| 25/08/2016 | \$ / R On 19-June-17 | 18.65 | C | Foreign Exchange Future | 0.35049 | 0.32520 | | | 150 |
| 25/08/2016 | \$ / R On 19-June-17 | 18.65 | P | Foreign Exchange Future | 3.88779 | 3.99570 | | | 0 |
| 25/08/2016 | \$ / R On 19-June-17 | 19.71 | C | Foreign Exchange Future | 0.28383 | 0.25251 | | | 3,155 |
| 25/08/2016 | \$ / R On 19-June-17 | 19.71 | P | Foreign Exchange Future | 4.88113 | 4.98301 | | | 0 |
| 25/08/2016 | \$ / R On 12-July-17 | | | Any day expiry | 15.18130 | 15.04610 | | | 0 |
| 25/08/2016 | \$ / R On 12-July-17 | 13.95 | C | Any day expiry | 1.72194 | 1.61620 | | | 0 |
| 25/08/2016 | \$ / R On 12-July-17 | 13.95 | P | Any day expiry | 0.49064 | 0.52010 | | | 1,000 |
| 25/08/2016 | \$ / R On 12-July-17 | 17.98 | C | Any day expiry | 0.45961 | 0.42183 | | | 1,000 |
| 25/08/2016 | \$ / R On 12-July-17 | 17.98 | P | Any day expiry | 3.25830 | 3.35573 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 25/08/2016 | \$ / R On 18-September-17 | | | Foreign Exchange Future | 15.38580 | 15.24400 | | | 2,700 |
| 25/08/2016 | \$ / R On 18-September-17 | 17.37 | C | Foreign Exchange Future | 0.71897 | 0.66429 | | | 0 |
| 25/08/2016 | \$ / R On 18-September-17 | 17.37 | P | Foreign Exchange Future | 2.70317 | 2.79029 | | | 0 |
| 25/08/2016 | \$ / R On 18-September-17 | 17.38 | C | Foreign Exchange Future | 0.71707 | 0.66254 | | | 0 |
| 25/08/2016 | \$ / R On 18-September-17 | 17.38 | P | Foreign Exchange Future | 2.71127 | 2.79854 | | | 0 |
| 25/08/2016 | \$ / R On 18-September-17 | 17.39 | C | Foreign Exchange Future | 0.71518 | 0.66080 | | | 0 |
| 25/08/2016 | \$ / R On 18-September-17 | 17.39 | P | Foreign Exchange Future | 2.71938 | 2.80680 | | | 0 |
| 25/08/2016 | \$ / R On 18-December-17 | | | Foreign Exchange Future | 15.66470 | 15.51270 | | | 670 |
| 25/08/2016 | \$ / R On 18-December-17 | 16.00 | C | Foreign Exchange Future | 1.34198 | 1.26114 | | | 0 |
| 25/08/2016 | \$ / R On 18-December-17 | 16.00 | P | Foreign Exchange Future | 1.67728 | 1.74844 | | | 0 |
| 25/08/2016 | \$ / R On 18-December-17 | 17.29 | C | Foreign Exchange Future | 0.98069 | 0.91885 | | | 0 |
| 25/08/2016 | \$ / R On 18-December-17 | 17.29 | P | Foreign Exchange Future | 2.60599 | 2.69615 | | | 0 |
| 25/08/2016 | \$ / R On 18-December-17 | 17.30 | C | Foreign Exchange Future | 0.97843 | 0.91672 | | | 0 |
| 25/08/2016 | \$ / R On 18-December-17 | 17.30 | P | Foreign Exchange Future | 2.61373 | 2.70402 | | | 0 |
| 25/08/2016 | \$ / R On 18-December-17 | 17.31 | C | Foreign Exchange Future | 0.97617 | 0.91459 | | | 0 |
| 25/08/2016 | \$ / R On 18-December-17 | 17.31 | P | Foreign Exchange Future | 2.62147 | 2.71189 | | | 0 |
| 25/08/2016 | \$ / R On 19-March-18 | | | Foreign Exchange Future | 15.94360 | 15.78150 | | | 70 |
| 25/08/2016 | \$ / R On 19-March-18 | 17.49 | C | Foreign Exchange Future | 1.17957 | 1.11407 | | | 0 |
| 25/08/2016 | \$ / R On 19-March-18 | 17.49 | P | Foreign Exchange Future | 2.72597 | 2.82257 | | | 0 |
| 25/08/2016 | \$ / R On 19-March-18 | 17.50 | C | Foreign Exchange Future | 1.17715 | 1.11176 | | | 0 |
| 25/08/2016 | \$ / R On 19-March-18 | 17.50 | P | Foreign Exchange Future | 2.73355 | 2.83026 | | | 0 |
| 25/08/2016 | \$ / R On 19-March-18 | 17.51 | C | Foreign Exchange Future | 1.17473 | 1.10947 | | | 0 |
| 25/08/2016 | \$ / R On 19-March-18 | 17.51 | P | Foreign Exchange Future | 2.74113 | 2.83797 | | | 0 |
| 25/08/2016 | \$ / R On 18-June-18 | | | Foreign Exchange Future | 16.22250 | 16.05020 | | | 70 |
| 25/08/2016 | \$ / R On 18-June-18 | 13.64 | C | Foreign Exchange Future | 3.12935 | 2.99483 | | | 0 |
| 25/08/2016 | \$ / R On 18-June-18 | 13.64 | P | Foreign Exchange Future | 0.54684 | 0.58463 | | | 70,530 |
| 25/08/2016 | \$ / R On 18-June-18 | 17.69 | C | Foreign Exchange Future | 1.37449 | 1.30508 | | | 0 |
| 25/08/2016 | \$ / R On 18-June-18 | 17.69 | P | Foreign Exchange Future | 2.84199 | 2.94488 | | | 0 |
| 25/08/2016 | \$ / R On 18-June-18 | 17.70 | C | Foreign Exchange Future | 1.37193 | 1.30265 | | | 0 |
| 25/08/2016 | \$ / R On 18-June-18 | 17.70 | P | Foreign Exchange Future | 2.84943 | 2.95245 | | | 0 |
| 25/08/2016 | \$ / R On 18-June-18 | 17.71 | C | Foreign Exchange Future | 1.36938 | 1.30021 | | | 0 |
| 25/08/2016 | \$ / R On 18-June-18 | 17.71 | P | Foreign Exchange Future | 2.85688 | 2.96001 | | | 0 |
| 25/08/2016 | \$ / R MAXI On 19-September-16 | | | Foreign Exchange Future | 14.32430 | 14.21160 | | | 600 |
| 25/08/2016 | \$ / R MAXI On 19-September-16 | 14.99 | C | Foreign Exchange Future | 0.12250 | 0.10785 | | | 0 |
| 25/08/2016 | \$ / R MAXI On 19-September-16 | 14.99 | P | Foreign Exchange Future | 0.78820 | 0.88625 | | | 0 |
| 25/08/2016 | \$ / R MAXI On 19-September-16 | 15.00 | C | Foreign Exchange Future | 0.12064 | 0.10618 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 25/08/2016 | \$ / R MAXI On 19-September-16 | 15.00 | P | Foreign Exchange Future | 0.79634 | 0.89458 | | | 0 |
| 25/08/2016 | \$ / R MAXI On 19-September-16 | 15.01 | C | Foreign Exchange Future | 0.11872 | 0.10455 | | | 0 |
| 25/08/2016 | \$ / R MAXI On 19-September-16 | 15.01 | P | Foreign Exchange Future | 0.80442 | 0.90295 | | | 0 |
| 25/08/2016 | \$ / R MAXI On 19-December-16 | | | Foreign Exchange Future | 14.58320 | 14.46530 | | | 168 |
| 25/08/2016 | \$ / R MAXI On 19-December-16 | 14.99 | C | Foreign Exchange Future | 0.50442 | 0.44561 | | | 0 |
| 25/08/2016 | \$ / R MAXI On 19-December-16 | 14.99 | P | Foreign Exchange Future | 0.91122 | 0.97031 | | | 0 |
| 25/08/2016 | \$ / R MAXI On 19-December-16 | 15.00 | C | Foreign Exchange Future | 0.50124 | 0.44263 | | | 0 |
| 25/08/2016 | \$ / R MAXI On 19-December-16 | 15.00 | P | Foreign Exchange Future | 0.91804 | 0.97733 | | | 0 |
| 25/08/2016 | \$ / R MAXI On 19-December-16 | 15.01 | C | Foreign Exchange Future | 0.49807 | 0.43968 | | | 0 |
| 25/08/2016 | \$ / R MAXI On 19-December-16 | 15.01 | P | Foreign Exchange Future | 0.92487 | 0.98438 | | | 0 |
| 25/08/2016 | \$ / R MAXI On 13-March-17 | | | Foreign Exchange Future | 14.82670 | 14.70210 | | | 54 |
| 25/08/2016 | \$ / R MAXI On 13-March-17 | 16.99 | C | Foreign Exchange Future | 0.32481 | 0.29841 | | | 0 |
| 25/08/2016 | \$ / R MAXI On 13-March-17 | 16.99 | P | Foreign Exchange Future | 2.48811 | 2.58631 | | | 0 |
| 25/08/2016 | \$ / R MAXI On 13-March-17 | 17.00 | C | Foreign Exchange Future | 0.32341 | 0.29712 | | | 0 |
| 25/08/2016 | \$ / R MAXI On 13-March-17 | 17.00 | P | Foreign Exchange Future | 2.49671 | 2.59502 | | | 0 |
| 25/08/2016 | \$ / R MAXI On 13-March-17 | 17.01 | C | Foreign Exchange Future | 0.32201 | 0.29583 | | | 0 |
| 25/08/2016 | \$ / R MAXI On 13-March-17 | 17.01 | P | Foreign Exchange Future | 2.50531 | 2.60373 | | | 0 |
| 25/08/2016 | \$ / R MAXI On 19-June-17 | | | Foreign Exchange Future | 15.11270 | 14.97950 | | | 3 |
| 25/08/2016 | \$ / R MAXI On 19-June-17 | 16.37 | C | Foreign Exchange Future | 0.68861 | 0.63408 | | | 0 |
| 25/08/2016 | \$ / R MAXI On 19-June-17 | 16.37 | P | Foreign Exchange Future | 1.94591 | 2.02458 | | | 0 |
| 25/08/2016 | \$ / R MAXI On 19-June-17 | 16.38 | C | Foreign Exchange Future | 0.68633 | 0.63195 | | | 0 |
| 25/08/2016 | \$ / R MAXI On 19-June-17 | 16.38 | P | Foreign Exchange Future | 1.95363 | 2.03245 | | | 0 |
| 25/08/2016 | \$ / R MAXI On 19-June-17 | 16.39 | C | Foreign Exchange Future | 0.68405 | 0.62984 | | | 0 |
| 25/08/2016 | \$ / R MAXI On 19-June-17 | 16.39 | P | Foreign Exchange Future | 1.96135 | 2.04034 | | | 0 |
| 25/08/2016 | £ / R On 31-August-16 | | | Any day expiry | 18.83170 | 18.75550 | | | 3 |
| 25/08/2016 | £ / R On 31-August-16 | 19.04 | C | Any day expiry | 0.13375 | 0.13151 | | | 0 |
| 25/08/2016 | £ / R On 31-August-16 | 19.04 | P | Any day expiry | 0.34205 | 0.41601 | | | 0 |
| 25/08/2016 | £ / R On 08-September-16 | | | Any day expiry | 18.86420 | 18.78690 | | | 0 |
| 25/08/2016 | £ / R On 08-September-16 | 21.20 | C | Any day expiry | 0.00480 | 0.00456 | | | 0 |
| 25/08/2016 | £ / R On 08-September-16 | 21.20 | P | Any day expiry | 2.34060 | 2.41766 | | | 12,264 |
| 25/08/2016 | £ / R On 08-September-16 | 22.25 | C | Any day expiry | 0.00112 | 0.00145 | | | 0 |
| 25/08/2016 | £ / R On 08-September-16 | 22.25 | P | Any day expiry | 3.38692 | 3.46455 | | | 0 |
| 25/08/2016 | £ / R On 08-September-16 | 22.26 | C | Any day expiry | 0.00110 | 0.00144 | | | 0 |
| 25/08/2016 | £ / R On 08-September-16 | 22.26 | P | Any day expiry | 3.39690 | 3.47454 | | | 0 |
| 25/08/2016 | £ / R On 08-September-16 | 22.27 | C | Any day expiry | 0.00109 | 0.00142 | | | 0 |
| 25/08/2016 | £ / R On 08-September-16 | 22.27 | P | Any day expiry | 3.40689 | 3.48452 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 25/08/2016 | £ / R On 08-September-16 | 25.85 | C | Any day expiry | 0.00000 | 0.00000 | | | 12,264 |
| 25/08/2016 | £ / R On 08-September-16 | 25.85 | P | Any day expiry | 6.98580 | 7.06310 | | | 0 |
| 25/08/2016 | £ / R On 19-September-16 | | | Foreign Exchange Future | 18.90840 | 18.83020 | | | 47,201 |
| 25/08/2016 | £ / R On 19-September-16 | 18.90 | C | Foreign Exchange Future | 0.38863 | 0.37372 | | | 0 |
| 25/08/2016 | £ / R On 19-September-16 | 18.90 | P | Foreign Exchange Future | 0.38023 | 0.44352 | | | 1,050 |
| 25/08/2016 | £ / R On 19-September-16 | 19.83 | C | Foreign Exchange Future | 0.10570 | 0.10715 | | | 0 |
| 25/08/2016 | £ / R On 19-September-16 | 19.83 | P | Foreign Exchange Future | 1.02730 | 1.10695 | | | 0 |
| 25/08/2016 | £ / R On 19-September-16 | 20.51 | C | Foreign Exchange Future | 0.03117 | 0.03159 | | | 0 |
| 25/08/2016 | £ / R On 19-September-16 | 20.51 | P | Foreign Exchange Future | 1.63277 | 1.71139 | | | 0 |
| 25/08/2016 | £ / R On 19-September-16 | 21.90 | C | Foreign Exchange Future | 0.00565 | 0.00618 | | | 0 |
| 25/08/2016 | £ / R On 19-September-16 | 21.90 | P | Foreign Exchange Future | 2.99725 | 3.07598 | | | 0 |
| 25/08/2016 | £ / R On 19-September-16 | 22.50 | C | Foreign Exchange Future | 0.00353 | 0.00391 | | | 500 |
| 25/08/2016 | £ / R On 19-September-16 | 22.50 | P | Foreign Exchange Future | 3.59513 | 3.67371 | | | 0 |
| 25/08/2016 | £ / R On 19-September-16 | 22.99 | C | Foreign Exchange Future | 0.00270 | 0.00359 | | | 0 |
| 25/08/2016 | £ / R On 19-September-16 | 22.99 | P | Foreign Exchange Future | 4.08430 | 4.16339 | | | 0 |
| 25/08/2016 | £ / R On 19-September-16 | 23.00 | C | Foreign Exchange Future | 0.00268 | 0.00359 | | | 0 |
| 25/08/2016 | £ / R On 19-September-16 | 23.00 | P | Foreign Exchange Future | 4.09428 | 4.17339 | | | 0 |
| 25/08/2016 | £ / R On 19-September-16 | 23.01 | C | Foreign Exchange Future | 0.00267 | 0.00359 | | | 0 |
| 25/08/2016 | £ / R On 19-September-16 | 23.01 | P | Foreign Exchange Future | 4.10427 | 4.18339 | | | 0 |
| 25/08/2016 | £ / R On 19-September-16 | 23.60 | C | Foreign Exchange Future | 0.00216 | 0.00361 | | | 700 |
| 25/08/2016 | £ / R On 19-September-16 | 23.60 | P | Foreign Exchange Future | 4.69376 | 4.77341 | | | 0 |
| 25/08/2016 | £ / R On 19-September-16 | 25.30 | C | Foreign Exchange Future | 0.00057 | 0.00141 | | | 800 |
| 25/08/2016 | £ / R On 19-September-16 | 25.30 | P | Foreign Exchange Future | 6.39217 | 6.47121 | | | 0 |
| 25/08/2016 | £ / R On 05-October-16 | | | Any day expiry | 18.97610 | 18.89810 | | | 112 |
| 25/08/2016 | £ / R On 05-October-16 | 17.92 | C | Any day expiry | 1.16604 | 1.11523 | | | 0 |
| 25/08/2016 | £ / R On 05-October-16 | 17.92 | P | Any day expiry | 0.10994 | 0.13713 | | | 0 |
| 25/08/2016 | £ / R On 19-December-16 | | | Foreign Exchange Future | 19.28830 | 19.20450 | | | 13,096 |
| 25/08/2016 | £ / R On 19-December-16 | 17.13 | C | Foreign Exchange Future | 2.26324 | 2.19829 | | | 0 |
| 25/08/2016 | £ / R On 19-December-16 | 17.13 | P | Foreign Exchange Future | 0.10494 | 0.12379 | | | 4,885 |
| 25/08/2016 | £ / R On 19-December-16 | 18.41 | C | Foreign Exchange Future | 1.26805 | 1.23215 | | | 0 |
| 25/08/2016 | £ / R On 19-December-16 | 18.41 | P | Foreign Exchange Future | 0.38975 | 0.43765 | | | 0 |
| 25/08/2016 | £ / R On 19-December-16 | 21.41 | C | Foreign Exchange Future | 0.22487 | 0.22371 | | | 0 |
| 25/08/2016 | £ / R On 19-December-16 | 21.41 | P | Foreign Exchange Future | 2.34657 | 2.42921 | | | 4,885 |
| 25/08/2016 | £ / R On 19-December-16 | 22.63 | C | Foreign Exchange Future | 0.09771 | 0.10169 | | | 0 |
| 25/08/2016 | £ / R On 19-December-16 | 22.63 | P | Foreign Exchange Future | 3.43941 | 3.52719 | | | 0 |
| 25/08/2016 | £ / R On 19-December-16 | 22.64 | C | Foreign Exchange Future | 0.09703 | 0.10102 | | | 0 |
| 25/08/2016 | £ / R On 19-December-16 | 22.64 | P | Foreign Exchange Future | 3.44873 | 3.53652 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 25/08/2016 | £ / R On 19-December-16 | 22.65 | C | Foreign Exchange Future | 0.09635 | 0.10037 | | | 0 |
| 25/08/2016 | £ / R On 19-December-16 | 22.65 | P | Foreign Exchange Future | 3.45805 | 3.54587 | | | 0 |
| 25/08/2016 | £ / R On 19-December-16 | 23.01 | C | Foreign Exchange Future | 0.07486 | 0.07932 | | | 0 |
| 25/08/2016 | £ / R On 19-December-16 | 23.01 | P | Foreign Exchange Future | 3.79656 | 3.88482 | | | 0 |
| 25/08/2016 | £ / R On 19-December-16 | 24.46 | C | Foreign Exchange Future | 0.05656 | 0.04837 | | | 4,885 |
| 25/08/2016 | £ / R On 19-December-16 | 24.46 | P | Foreign Exchange Future | 5.22826 | 5.30387 | | | 0 |
| 25/08/2016 | £ / R On 19-December-16 | 26.94 | C | Foreign Exchange Future | 0.01599 | 0.01013 | | | 0 |
| 25/08/2016 | £ / R On 19-December-16 | 26.94 | P | Foreign Exchange Future | 7.66769 | 7.74563 | | | 0 |
| 25/08/2016 | £ / R On 13-March-17 | | | Foreign Exchange Future | 19.64920 | 19.55840 | | | 1,260 |
| 25/08/2016 | £ / R On 13-March-17 | 23.74 | C | Foreign Exchange Future | 0.20474 | 0.20561 | | | 0 |
| 25/08/2016 | £ / R On 13-March-17 | 23.74 | P | Foreign Exchange Future | 4.29554 | 4.38721 | | | 0 |
| 25/08/2016 | £ / R On 13-March-17 | 23.75 | C | Foreign Exchange Future | 0.20399 | 0.20491 | | | 0 |
| 25/08/2016 | £ / R On 13-March-17 | 23.75 | P | Foreign Exchange Future | 4.30479 | 4.39651 | | | 0 |
| 25/08/2016 | £ / R On 13-March-17 | 23.76 | C | Foreign Exchange Future | 0.20324 | 0.20422 | | | 0 |
| 25/08/2016 | £ / R On 13-March-17 | 23.76 | P | Foreign Exchange Future | 4.31404 | 4.40582 | | | 0 |
| 25/08/2016 | £ / R On 25-April-17 | | | Any day expiry | 19.83550 | 19.73840 | | | 73 |
| 25/08/2016 | £ / R On 25-April-17 | 23.98 | C | Any day expiry | 0.28166 | 0.28340 | | | 0 |
| 25/08/2016 | £ / R On 25-April-17 | 23.98 | P | Any day expiry | 4.42616 | 4.52500 | | | 0 |
| 25/08/2016 | £ / R On 19-June-17 | | | Foreign Exchange Future | 20.07290 | 19.97050 | | | 9,525 |
| 25/08/2016 | £ / R On 19-June-17 | 24.02 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 25/08/2016 | £ / R On 19-June-17 | 24.02 | P | Foreign Exchange Future | 3.94710 | 4.04950 | | | 0 |
| 25/08/2016 | £ / R On 19-June-17 | 24.03 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 25/08/2016 | £ / R On 19-June-17 | 24.03 | P | Foreign Exchange Future | 3.95710 | 4.05950 | | | 0 |
| 25/08/2016 | £ / R On 19-June-17 | 24.04 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 25/08/2016 | £ / R On 19-June-17 | 24.04 | P | Foreign Exchange Future | 3.96710 | 4.06950 | | | 0 |
| 25/08/2016 | £ / R On 18-December-17 | | | Foreign Exchange Future | 20.90080 | 20.77520 | | | 520 |
| 25/08/2016 | £ / R On 18-December-17 | 25.14 | C | Foreign Exchange Future | 0.78493 | 0.77427 | | | 0 |
| 25/08/2016 | £ / R On 18-December-17 | 25.14 | P | Foreign Exchange Future | 5.02413 | 5.13907 | | | 0 |
| 25/08/2016 | £ / R On 18-December-17 | 25.15 | C | Foreign Exchange Future | 0.78388 | 0.77326 | | | 0 |
| 25/08/2016 | £ / R On 18-December-17 | 25.15 | P | Foreign Exchange Future | 5.03308 | 5.14806 | | | 0 |
| 25/08/2016 | £ / R On 18-December-17 | 25.16 | C | Foreign Exchange Future | 0.78282 | 0.77224 | | | 0 |
| 25/08/2016 | £ / R On 18-December-17 | 25.16 | P | Foreign Exchange Future | 5.04202 | 5.15704 | | | 0 |
| 25/08/2016 | ¥ / R On 19-September-16 | | | Foreign Exchange Future | 0.14256 | 0.14142 | | | 18,271 |
| 25/08/2016 | ¥ / R On 19-September-16 | 0.11 | C | Foreign Exchange Future | 0.03256 | 0.03143 | | | 0 |
| 25/08/2016 | ¥ / R On 19-September-16 | 0.11 | P | Foreign Exchange Future | 0.00000 | 0.00001 | | | 0 |
| 25/08/2016 | ¥ / R On 19-September-16 | 0.12 | C | Foreign Exchange Future | 0.02256 | 0.02160 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 25/08/2016 | ¥ / R On 19-September-16 | 0.12 | P | Foreign Exchange Future | 0.00000 | 0.00018 | | | 0 |
| 25/08/2016 | ¥ / R On 19-September-16 | 0.13 | C | Foreign Exchange Future | 0.01258 | 0.01265 | | | 0 |
| 25/08/2016 | ¥ / R On 19-September-16 | 0.13 | P | Foreign Exchange Future | 0.00002 | 0.00124 | | | 0 |
| 25/08/2016 | ¥ / R On 19-December-16 | | | Foreign Exchange Future | 0.14573 | 0.14454 | | | 3,592 |
| 25/08/2016 | ¥ / R On 19-December-16 | 0.41 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 25/08/2016 | ¥ / R On 19-December-16 | 0.41 | P | Foreign Exchange Future | 0.26427 | 0.26546 | | | 0 |
| 25/08/2016 | ¥ / R On 19-December-16 | 0.42 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 25/08/2016 | ¥ / R On 19-December-16 | 0.42 | P | Foreign Exchange Future | 0.27427 | 0.27546 | | | 0 |
| 25/08/2016 | ¥ / R On 19-December-16 | 0.43 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 25/08/2016 | ¥ / R On 19-December-16 | 0.43 | P | Foreign Exchange Future | 0.28427 | 0.28546 | | | 0 |
| 25/08/2016 | ¥ / R On 13-March-17 | | | Foreign Exchange Future | 0.14879 | 0.14754 | | | 1,368 |
| 25/08/2016 | ¥ / R On 13-March-17 | 0.14 | C | Foreign Exchange Future | 0.01242 | 0.01752 | | | 0 |
| 25/08/2016 | ¥ / R On 13-March-17 | 0.14 | P | Foreign Exchange Future | 0.00362 | 0.00998 | | | 0 |
| 25/08/2016 | ¥ / R On 13-March-17 | 0.15 | C | Foreign Exchange Future | 0.00766 | 0.01268 | | | 0 |
| 25/08/2016 | ¥ / R On 13-March-17 | 0.15 | P | Foreign Exchange Future | 0.00887 | 0.01515 | | | 0 |
| 25/08/2016 | ¥ / R On 13-March-17 | 0.16 | C | Foreign Exchange Future | 0.00483 | 0.00896 | | | 0 |
| 25/08/2016 | ¥ / R On 13-March-17 | 0.16 | P | Foreign Exchange Future | 0.01604 | 0.02142 | | | 0 |
| 25/08/2016 | ¥ / R On 19-June-17 | | | Foreign Exchange Future | 0.15239 | 0.15103 | | | 0 |
| 25/08/2016 | ¥ / R On 19-June-17 | 0.15 | C | Foreign Exchange Future | 0.01158 | 0.01704 | | | 0 |
| 25/08/2016 | ¥ / R On 19-June-17 | 0.15 | P | Foreign Exchange Future | 0.00919 | 0.01601 | | | 0 |
| 25/08/2016 | ¥ / R On 19-June-17 | 0.16 | C | Foreign Exchange Future | 0.00811 | 0.01295 | | | 0 |
| 25/08/2016 | ¥ / R On 19-June-17 | 0.16 | P | Foreign Exchange Future | 0.01572 | 0.02192 | | | 0 |
| 25/08/2016 | ¥ / R On 19-June-17 | 0.17 | C | Foreign Exchange Future | 0.00585 | 0.00971 | | | 0 |
| 25/08/2016 | ¥ / R On 19-June-17 | 0.17 | P | Foreign Exchange Future | 0.02346 | 0.02868 | | | 0 |
| 25/08/2016 | € / R On 26-August-16 | | | Any day expiry | 16.10190 | 15.91380 | | | 39 |
| 25/08/2016 | € / R On 26-August-16 | 15.86 | C | Any day expiry | 0.26895 | 0.15385 | | | 0 |
| 25/08/2016 | € / R On 26-August-16 | 15.86 | P | Any day expiry | 0.02705 | 0.10005 | | | 0 |
| 25/08/2016 | € / R On 19-September-16 | | | Foreign Exchange Future | 16.16880 | 15.99650 | | | 37,611 |
| 25/08/2016 | € / R On 19-September-16 | 14.87 | C | Foreign Exchange Future | 1.31933 | 1.15858 | | | 0 |
| 25/08/2016 | € / R On 19-September-16 | 14.87 | P | Foreign Exchange Future | 0.02053 | 0.03208 | | | 10,000 |
| 25/08/2016 | € / R On 19-September-16 | 14.94 | C | Foreign Exchange Future | 1.25296 | 1.09399 | | | 0 |
| 25/08/2016 | € / R On 19-September-16 | 14.94 | P | Foreign Exchange Future | 0.02416 | 0.03749 | | | 0 |
| 25/08/2016 | € / R On 19-September-16 | 14.95 | C | Foreign Exchange Future | 1.24353 | 1.08483 | | | 0 |
| 25/08/2016 | € / R On 19-September-16 | 14.95 | P | Foreign Exchange Future | 0.02473 | 0.03833 | | | 0 |
| 25/08/2016 | € / R On 19-September-16 | 14.96 | C | Foreign Exchange Future | 1.23410 | 1.07568 | | | 0 |
| 25/08/2016 | € / R On 19-September-16 | 14.96 | P | Foreign Exchange Future | 0.02530 | 0.03918 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 25/08/2016 | € / R On 19-September-16 | 15.81 | C | Foreign Exchange Future | 0.53979 | 0.44017 | | | 10,000 |
| 25/08/2016 | € / R On 19-September-16 | 15.81 | P | Foreign Exchange Future | 0.18099 | 0.25367 | | | 0 |
| 25/08/2016 | € / R On 19-September-16 | 16.68 | C | Foreign Exchange Future | 0.16986 | 0.13465 | | | 20,000 |
| 25/08/2016 | € / R On 19-September-16 | 16.68 | P | Foreign Exchange Future | 0.68106 | 0.81815 | | | 0 |
| 25/08/2016 | € / R On 19-September-16 | 17.00 | C | Foreign Exchange Future | 0.10564 | 0.08305 | | | 0 |
| 25/08/2016 | € / R On 19-September-16 | 17.00 | P | Foreign Exchange Future | 0.93684 | 1.08655 | | | 0 |
| 25/08/2016 | € / R On 30-September-16 | | | Any day expiry | 16.21390 | 16.04190 | | | 34 |
| 25/08/2016 | € / R On 30-September-16 | 16.98 | C | Any day expiry | 0.17030 | 0.13564 | | | 0 |
| 25/08/2016 | € / R On 30-September-16 | 16.98 | P | Any day expiry | 0.93640 | 1.07374 | | | 0 |
| 25/08/2016 | € / R On 28-November-16 | | | Any day expiry | 16.44490 | 16.24160 | | | 500 |
| 25/08/2016 | € / R On 28-November-16 | 16.24 | C | Any day expiry | 0.73031 | 0.00000 | | | 0 |
| 25/08/2016 | € / R On 28-November-16 | 16.24 | P | Any day expiry | 0.52541 | 0.00000 | | | 0 |
| 25/08/2016 | € / R On 19-December-16 | | | Foreign Exchange Future | 16.52820 | 16.35020 | | | 17,728 |
| 25/08/2016 | € / R On 19-December-16 | 16.40 | C | Foreign Exchange Future | 0.75731 | 0.66830 | | | 0 |
| 25/08/2016 | € / R On 19-December-16 | 16.40 | P | Foreign Exchange Future | 0.62911 | 0.71810 | | | 0 |
| 25/08/2016 | € / R On 19-December-16 | 16.50 | C | Foreign Exchange Future | 0.71219 | 0.62843 | | | 450 |
| 25/08/2016 | € / R On 19-December-16 | 16.50 | P | Foreign Exchange Future | 0.68399 | 0.77823 | | | 0 |
| 25/08/2016 | € / R On 19-December-16 | 16.90 | C | Foreign Exchange Future | 0.55842 | 0.49026 | | | 0 |
| 25/08/2016 | € / R On 19-December-16 | 16.90 | P | Foreign Exchange Future | 0.93022 | 1.04006 | | | 2,961 |
| 25/08/2016 | € / R On 19-December-16 | 16.99 | C | Foreign Exchange Future | 0.52855 | 0.46349 | | | 0 |
| 25/08/2016 | € / R On 19-December-16 | 16.99 | P | Foreign Exchange Future | 0.99035 | 1.10329 | | | 0 |
| 25/08/2016 | € / R On 19-December-16 | 17.00 | C | Foreign Exchange Future | 0.52533 | 0.46061 | | | 0 |
| 25/08/2016 | € / R On 19-December-16 | 17.00 | P | Foreign Exchange Future | 0.99713 | 1.11041 | | | 0 |
| 25/08/2016 | € / R On 19-December-16 | 17.01 | C | Foreign Exchange Future | 0.52213 | 0.45774 | | | 0 |
| 25/08/2016 | € / R On 19-December-16 | 17.01 | P | Foreign Exchange Future | 1.00393 | 1.11754 | | | 0 |
| 25/08/2016 | € / R On 19-December-16 | 20.80 | C | Foreign Exchange Future | 0.05193 | 0.04798 | | | 0 |
| 25/08/2016 | € / R On 19-December-16 | 20.80 | P | Foreign Exchange Future | 4.32373 | 4.49778 | | | 0 |
| 25/08/2016 | € / R On 19-December-16 | 21.90 | C | Foreign Exchange Future | 0.02465 | 0.02242 | | | 2,961 |
| 25/08/2016 | € / R On 19-December-16 | 21.90 | P | Foreign Exchange Future | 5.39645 | 5.57222 | | | 0 |
| 25/08/2016 | € / R On 13-March-17 | | | Foreign Exchange Future | 16.87250 | 16.68540 | | | 5,046 |
| 25/08/2016 | € / R On 13-March-17 | 18.69 | C | Foreign Exchange Future | 0.42177 | 0.38121 | | | 0 |
| 25/08/2016 | € / R On 13-March-17 | 18.69 | P | Foreign Exchange Future | 2.23927 | 2.38581 | | | 0 |
| 25/08/2016 | € / R On 13-March-17 | 18.70 | C | Foreign Exchange Future | 0.41996 | 0.37959 | | | 0 |
| 25/08/2016 | € / R On 13-March-17 | 18.70 | P | Foreign Exchange Future | 2.24746 | 2.39419 | | | 0 |
| 25/08/2016 | € / R On 13-March-17 | 18.71 | C | Foreign Exchange Future | 0.41817 | 0.37797 | | | 0 |
| 25/08/2016 | € / R On 13-March-17 | 18.71 | P | Foreign Exchange Future | 2.25567 | 2.40257 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 25/08/2016 | € / R On 19-June-17 | | | Foreign Exchange Future | 17.27750 | 17.07850 | | | 77,291 |
| 25/08/2016 | € / R On 19-June-17 | 19.18 | C | Foreign Exchange Future | 0.62259 | 0.57430 | | | 0 |
| 25/08/2016 | € / R On 19-June-17 | 19.18 | P | Foreign Exchange Future | 2.52509 | 2.67580 | | | 0 |
| 25/08/2016 | € / R On 19-June-17 | 19.19 | C | Foreign Exchange Future | 0.62066 | 0.57254 | | | 0 |
| 25/08/2016 | € / R On 19-June-17 | 19.19 | P | Foreign Exchange Future | 2.53316 | 2.68404 | | | 0 |
| 25/08/2016 | € / R On 19-June-17 | 19.20 | C | Foreign Exchange Future | 0.61873 | 0.57078 | | | 0 |
| 25/08/2016 | € / R On 19-June-17 | 19.20 | P | Foreign Exchange Future | 2.54123 | 2.69228 | | | 0 |
| 25/08/2016 | € / R On 18-September-17 | | | Foreign Exchange Future | 17.65950 | 17.44850 | | | 0 |
| 25/08/2016 | € / R On 18-September-17 | 19.46 | C | Foreign Exchange Future | 0.84530 | 0.78778 | | | 0 |
| 25/08/2016 | € / R On 18-September-17 | 19.46 | P | Foreign Exchange Future | 2.64580 | 2.79928 | | | 0 |
| 25/08/2016 | € / R On 18-September-17 | 19.47 | C | Foreign Exchange Future | 0.84316 | 0.78580 | | | 0 |
| 25/08/2016 | € / R On 18-September-17 | 19.47 | P | Foreign Exchange Future | 2.65366 | 2.80730 | | | 0 |
| 25/08/2016 | € / R On 18-September-17 | 19.48 | C | Foreign Exchange Future | 0.84102 | 0.78382 | | | 0 |
| 25/08/2016 | € / R On 18-September-17 | 19.48 | P | Foreign Exchange Future | 2.66152 | 2.81532 | | | 0 |
| 25/08/2016 | AU\$ / R On 19-September-16 | | | Foreign Exchange Future | 10.90010 | 10.81280 | | | 10,663 |
| 25/08/2016 | AU\$ / R On 19-September-16 | 10.19 | C | Foreign Exchange Future | 0.72400 | 0.64046 | | | 0 |
| 25/08/2016 | AU\$ / R On 19-September-16 | 10.19 | P | Foreign Exchange Future | 0.01390 | 0.01766 | | | 0 |
| 25/08/2016 | AU\$ / R On 19-September-16 | 10.20 | C | Foreign Exchange Future | 0.71448 | 0.63095 | | | 0 |
| 25/08/2016 | AU\$ / R On 19-September-16 | 10.20 | P | Foreign Exchange Future | 0.01438 | 0.01815 | | | 0 |
| 25/08/2016 | AU\$ / R On 19-September-16 | 10.21 | C | Foreign Exchange Future | 0.70497 | 0.62145 | | | 0 |
| 25/08/2016 | AU\$ / R On 19-September-16 | 10.21 | P | Foreign Exchange Future | 0.01487 | 0.01865 | | | 0 |
| 25/08/2016 | AU\$ / R On 19-December-16 | | | Foreign Exchange Future | 11.07130 | 10.97930 | | | 1,015 |
| 25/08/2016 | AU\$ / R On 19-December-16 | 10.66 | C | Foreign Exchange Future | 0.59467 | 0.53236 | | | 0 |
| 25/08/2016 | AU\$ / R On 19-December-16 | 10.66 | P | Foreign Exchange Future | 0.18337 | 0.21306 | | | 0 |
| 25/08/2016 | AU\$ / R On 19-December-16 | 10.67 | C | Foreign Exchange Future | 0.58827 | 0.52624 | | | 0 |
| 25/08/2016 | AU\$ / R On 19-December-16 | 10.67 | P | Foreign Exchange Future | 0.18697 | 0.21694 | | | 0 |
| 25/08/2016 | AU\$ / R On 19-December-16 | 10.68 | C | Foreign Exchange Future | 0.58191 | 0.52016 | | | 0 |
| 25/08/2016 | AU\$ / R On 19-December-16 | 10.68 | P | Foreign Exchange Future | 0.19061 | 0.22086 | | | 0 |
| 25/08/2016 | AU\$ / R On 13-March-17 | | | Foreign Exchange Future | 11.23570 | 11.13860 | | | 3,531 |
| 25/08/2016 | AU\$ / R On 13-March-17 | 11.94 | C | Foreign Exchange Future | 0.26179 | 0.23860 | | | 0 |
| 25/08/2016 | AU\$ / R On 13-March-17 | 11.94 | P | Foreign Exchange Future | 0.96609 | 1.04000 | | | 0 |
| 25/08/2016 | AU\$ / R On 13-March-17 | 11.95 | C | Foreign Exchange Future | 0.25957 | 0.23657 | | | 0 |
| 25/08/2016 | AU\$ / R On 13-March-17 | 11.95 | P | Foreign Exchange Future | 0.97387 | 1.04797 | | | 0 |
| 25/08/2016 | AU\$ / R On 13-March-17 | 11.96 | C | Foreign Exchange Future | 0.25737 | 0.23456 | | | 0 |
| 25/08/2016 | AU\$ / R On 13-March-17 | 11.96 | P | Foreign Exchange Future | 0.98167 | 1.05596 | | | 0 |
| 25/08/2016 | AU\$ / R On 19-June-17 | | | Foreign Exchange Future | 11.42990 | 11.32610 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 25/08/2016 | AU\$ / R On 19-June-17 | 12.05 | C | Foreign Exchange Future | 0.40914 | 0.36946 | | | 0 |
| 25/08/2016 | AU\$ / R On 19-June-17 | 12.05 | P | Foreign Exchange Future | 1.02924 | 1.09336 | | | 0 |
| 25/08/2016 | AU\$ / R On 19-June-17 | 12.06 | C | Foreign Exchange Future | 0.40652 | 0.36706 | | | 0 |
| 25/08/2016 | AU\$ / R On 19-June-17 | 12.06 | P | Foreign Exchange Future | 1.03662 | 1.10096 | | | 0 |
| 25/08/2016 | AU\$ / R On 19-June-17 | 12.07 | C | Foreign Exchange Future | 0.40393 | 0.36468 | | | 0 |
| 25/08/2016 | AU\$ / R On 19-June-17 | 12.07 | P | Foreign Exchange Future | 1.04403 | 1.10858 | | | 0 |
| 25/08/2016 | AU\$ / R On 18-September-17 | | | Foreign Exchange Future | 11.61650 | 11.50640 | | | 0 |
| 25/08/2016 | AU\$ / R On 18-September-17 | 12.17 | C | Foreign Exchange Future | 0.54367 | 0.49321 | | | 0 |
| 25/08/2016 | AU\$ / R On 18-September-17 | 12.17 | P | Foreign Exchange Future | 1.09717 | 1.15681 | | | 0 |
| 25/08/2016 | AU\$ / R On 18-September-17 | 12.18 | C | Foreign Exchange Future | 0.54068 | 0.49055 | | | 0 |
| 25/08/2016 | AU\$ / R On 18-September-17 | 12.18 | P | Foreign Exchange Future | 1.10418 | 1.16415 | | | 0 |
| 25/08/2016 | AU\$ / R On 18-September-17 | 12.19 | C | Foreign Exchange Future | 0.53771 | 0.48790 | | | 0 |
| 25/08/2016 | AU\$ / R On 18-September-17 | 12.19 | P | Foreign Exchange Future | 1.11121 | 1.17150 | | | 0 |
| 25/08/2016 | CAD/ R On 19-September-16 | | | Foreign Exchange Future | 11.07960 | 10.97850 | | | 2,230 |
| 25/08/2016 | CAD/ R On 19-September-16 | 12.38 | C | Foreign Exchange Future | 0.00643 | 0.00586 | | | 0 |
| 25/08/2016 | CAD/ R On 19-September-16 | 12.38 | P | Foreign Exchange Future | 1.30683 | 1.40736 | | | 0 |
| 25/08/2016 | CAD/ R On 19-September-16 | 12.39 | C | Foreign Exchange Future | 0.00629 | 0.00574 | | | 0 |
| 25/08/2016 | CAD/ R On 19-September-16 | 12.39 | P | Foreign Exchange Future | 1.31669 | 1.41724 | | | 0 |
| 25/08/2016 | CAD/ R On 19-September-16 | 12.40 | C | Foreign Exchange Future | 0.00616 | 0.00562 | | | 0 |
| 25/08/2016 | CAD/ R On 19-September-16 | 12.40 | P | Foreign Exchange Future | 1.32656 | 1.42712 | | | 0 |
| 25/08/2016 | CAD/ R On 19-December-16 | | | Foreign Exchange Future | 11.28480 | 11.17950 | | | 0 |
| 25/08/2016 | CAD/ R On 19-December-16 | 12.51 | C | Foreign Exchange Future | 0.10994 | 0.08941 | | | 0 |
| 25/08/2016 | CAD/ R On 19-December-16 | 12.51 | P | Foreign Exchange Future | 1.33514 | 1.41991 | | | 0 |
| 25/08/2016 | CAD/ R On 19-December-16 | 12.52 | C | Foreign Exchange Future | 0.10875 | 0.08840 | | | 0 |
| 25/08/2016 | CAD/ R On 19-December-16 | 12.52 | P | Foreign Exchange Future | 1.34395 | 1.42890 | | | 0 |
| 25/08/2016 | CAD/ R On 19-December-16 | 12.53 | C | Foreign Exchange Future | 0.10758 | 0.08740 | | | 0 |
| 25/08/2016 | CAD/ R On 19-December-16 | 12.53 | P | Foreign Exchange Future | 1.35278 | 1.43790 | | | 0 |
| 25/08/2016 | CAD/ R On 13-March-17 | | | Foreign Exchange Future | 11.47840 | 11.36780 | | | 0 |
| 25/08/2016 | CAD/ R On 13-March-17 | 12.73 | C | Foreign Exchange Future | 0.20261 | 0.18318 | | | 0 |
| 25/08/2016 | CAD/ R On 13-March-17 | 12.73 | P | Foreign Exchange Future | 1.45421 | 1.54538 | | | 0 |
| 25/08/2016 | CAD/ R On 13-March-17 | 12.74 | C | Foreign Exchange Future | 0.20105 | 0.18177 | | | 0 |
| 25/08/2016 | CAD/ R On 13-March-17 | 12.74 | P | Foreign Exchange Future | 1.46265 | 1.55397 | | | 0 |
| 25/08/2016 | CAD/ R On 13-March-17 | 12.75 | C | Foreign Exchange Future | 0.19951 | 0.18036 | | | 0 |
| 25/08/2016 | CAD/ R On 13-March-17 | 12.75 | P | Foreign Exchange Future | 1.47111 | 1.56256 | | | 0 |
| 25/08/2016 | CHF / R On 19-September-16 | | | Foreign Exchange Future | 14.81090 | 14.70200 | | | 1,858 |
| 25/08/2016 | CHF / R On 19-September-16 | 16.60 | C | Foreign Exchange Future | 0.01475 | 0.01503 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 25/08/2016 | CHF / R On 19-September-16 | 16.60 | P | Foreign Exchange Future | 1.80385 | 1.91303 | | | 0 |
| 25/08/2016 | CHF / R On 19-September-16 | 16.61 | C | Foreign Exchange Future | 0.01456 | 0.01483 | | | 0 |
| 25/08/2016 | CHF / R On 19-September-16 | 16.61 | P | Foreign Exchange Future | 1.81366 | 1.92283 | | | 0 |
| 25/08/2016 | CHF / R On 19-September-16 | 16.62 | C | Foreign Exchange Future | 0.01437 | 0.01463 | | | 0 |
| 25/08/2016 | CHF / R On 19-September-16 | 16.62 | P | Foreign Exchange Future | 1.82347 | 1.93263 | | | 0 |
| 25/08/2016 | CHF / R On 19-December-16 | | | Foreign Exchange Future | 15.16440 | 15.05110 | | | 0 |
| 25/08/2016 | CHF / R On 19-December-16 | 16.68 | C | Foreign Exchange Future | 0.24810 | 0.22241 | | | 0 |
| 25/08/2016 | CHF / R On 19-December-16 | 16.68 | P | Foreign Exchange Future | 1.76370 | 1.85131 | | | 0 |
| 25/08/2016 | CHF / R On 19-December-16 | 16.69 | C | Foreign Exchange Future | 0.24643 | 0.22090 | | | 0 |
| 25/08/2016 | CHF / R On 19-December-16 | 16.69 | P | Foreign Exchange Future | 1.77203 | 1.85980 | | | 0 |
| 25/08/2016 | CHF / R On 19-December-16 | 16.70 | C | Foreign Exchange Future | 0.24477 | 0.21940 | | | 0 |
| 25/08/2016 | CHF / R On 19-December-16 | 16.70 | P | Foreign Exchange Future | 1.78037 | 1.86830 | | | 0 |
| 25/08/2016 | CHF / R On 13-March-17 | | | Foreign Exchange Future | 15.50000 | 15.37880 | | | 0 |
| 25/08/2016 | CHF / R On 13-March-17 | 17.05 | C | Foreign Exchange Future | 0.43408 | 0.39975 | | | 0 |
| 25/08/2016 | CHF / R On 13-March-17 | 17.05 | P | Foreign Exchange Future | 1.98408 | 2.07095 | | | 0 |
| 25/08/2016 | CHF / R On 13-March-17 | 17.06 | C | Foreign Exchange Future | 0.43210 | 0.39792 | | | 0 |
| 25/08/2016 | CHF / R On 13-March-17 | 17.06 | P | Foreign Exchange Future | 1.99210 | 2.07912 | | | 0 |
| 25/08/2016 | CHF / R On 13-March-17 | 17.07 | C | Foreign Exchange Future | 0.43012 | 0.39610 | | | 0 |
| 25/08/2016 | CHF / R On 13-March-17 | 17.07 | P | Foreign Exchange Future | 2.00012 | 2.08730 | | | 0 |
| 25/08/2016 | CNH / R On 19-September-16 | | | Foreign Exchange Future | 2.14660 | 2.12880 | | | 0 |
| 25/08/2016 | CNH / R On 19-September-16 | 2.45 | C | Foreign Exchange Future | 0.00096 | 0.00091 | | | 0 |
| 25/08/2016 | CNH / R On 19-September-16 | 2.45 | P | Foreign Exchange Future | 0.30436 | 0.32211 | | | 0 |
| 25/08/2016 | CNH / R On 19-September-16 | 2.46 | C | Foreign Exchange Future | 0.00088 | 0.00083 | | | 0 |
| 25/08/2016 | CNH / R On 19-September-16 | 2.46 | P | Foreign Exchange Future | 0.31428 | 0.33203 | | | 0 |
| 25/08/2016 | CNH / R On 19-September-16 | 2.47 | C | Foreign Exchange Future | 0.00080 | 0.00076 | | | 0 |
| 25/08/2016 | CNH / R On 19-September-16 | 2.47 | P | Foreign Exchange Future | 0.32420 | 0.34196 | | | 0 |
| 25/08/2016 | CNH / R On 19-December-16 | | | Foreign Exchange Future | 2.17590 | 2.15720 | | | 0 |
| 25/08/2016 | CNH / R On 19-December-16 | 2.45 | C | Foreign Exchange Future | 0.01916 | 0.01542 | | | 0 |
| 25/08/2016 | CNH / R On 19-December-16 | 2.45 | P | Foreign Exchange Future | 0.29326 | 0.30822 | | | 0 |
| 25/08/2016 | CNH / R On 19-December-16 | 2.46 | C | Foreign Exchange Future | 0.01814 | 0.01455 | | | 0 |
| 25/08/2016 | CNH / R On 19-December-16 | 2.46 | P | Foreign Exchange Future | 0.30224 | 0.31735 | | | 0 |
| 25/08/2016 | CNH / R On 19-December-16 | 2.47 | C | Foreign Exchange Future | 0.01717 | 0.01373 | | | 0 |
| 25/08/2016 | CNH / R On 19-December-16 | 2.47 | P | Foreign Exchange Future | 0.31127 | 0.32653 | | | 0 |
| 25/08/2016 | CNH / R On 13-March-17 | | | Foreign Exchange Future | 2.20320 | 2.18330 | | | 0 |
| 25/08/2016 | CNH / R On 13-March-17 | 2.48 | C | Foreign Exchange Future | 0.03731 | 0.03393 | | | 0 |
| 25/08/2016 | CNH / R On 13-March-17 | 2.48 | P | Foreign Exchange Future | 0.31411 | 0.33063 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 25/08/2016 | CNH / R On 13-March-17 | 2.49 | C | Foreign Exchange Future | 0.03589 | 0.03263 | | | 0 |
| 25/08/2016 | CNH / R On 13-March-17 | 2.49 | P | Foreign Exchange Future | 0.32269 | 0.33933 | | | 0 |
| 25/08/2016 | CNH / R On 13-March-17 | 2.50 | C | Foreign Exchange Future | 0.03453 | 0.03137 | | | 0 |
| 25/08/2016 | CNH / R On 13-March-17 | 2.50 | P | Foreign Exchange Future | 0.33133 | 0.34807 | | | 0 |
| 25/08/2016 | CNH/R On 28-November-16 | | | Any day expiry | 2.16910 | 2.15060 | | | 435 |
| 25/08/2016 | CNH/R On 28-November-16 | 2.11 | C | Any day expiry | 0.10652 | 0.09310 | | | 0 |
| 25/08/2016 | CNH/R On 28-November-16 | 2.11 | P | Any day expiry | 0.04742 | 0.05250 | | | 0 |
| 25/08/2016 | CNH/R On 28-November-16 | 2.12 | C | Any day expiry | 0.10078 | 0.08782 | | | 0 |
| 25/08/2016 | CNH/R On 28-November-16 | 2.12 | P | Any day expiry | 0.05168 | 0.05722 | | | 0 |
| 25/08/2016 | CNH/R On 28-November-16 | 2.13 | C | Any day expiry | 0.09527 | 0.08277 | | | 0 |
| 25/08/2016 | CNH/R On 28-November-16 | 2.13 | P | Any day expiry | 0.05617 | 0.06217 | | | 0 |
| 25/08/2016 | DKK / R On 19-September-16 | | | Foreign Exchange Future | 2.17180 | 2.14870 | | | 312 |
| 25/08/2016 | DKK / R On 19-September-16 | 2.39 | C | Foreign Exchange Future | 0.00248 | 0.00204 | | | 0 |
| 25/08/2016 | DKK / R On 19-September-16 | 2.39 | P | Foreign Exchange Future | 0.22068 | 0.24334 | | | 0 |
| 25/08/2016 | DKK / R On 19-September-16 | 2.40 | C | Foreign Exchange Future | 0.00227 | 0.00187 | | | 0 |
| 25/08/2016 | DKK / R On 19-September-16 | 2.40 | P | Foreign Exchange Future | 0.23047 | 0.25317 | | | 0 |
| 25/08/2016 | DKK / R On 19-September-16 | 2.41 | C | Foreign Exchange Future | 0.00207 | 0.00172 | | | 0 |
| 25/08/2016 | DKK / R On 19-September-16 | 2.41 | P | Foreign Exchange Future | 0.24027 | 0.26302 | | | 0 |
| 25/08/2016 | DKK / R On 19-December-16 | | | Foreign Exchange Future | 2.22070 | 2.19670 | | | 0 |
| 25/08/2016 | DKK / R On 19-December-16 | 2.47 | C | Foreign Exchange Future | 0.02231 | 0.01697 | | | 0 |
| 25/08/2016 | DKK / R On 19-December-16 | 2.47 | P | Foreign Exchange Future | 0.27161 | 0.29027 | | | 0 |
| 25/08/2016 | DKK / R On 19-December-16 | 2.48 | C | Foreign Exchange Future | 0.02105 | 0.01583 | | | 0 |
| 25/08/2016 | DKK / R On 19-December-16 | 2.48 | P | Foreign Exchange Future | 0.28035 | 0.29913 | | | 0 |
| 25/08/2016 | DKK / R On 19-December-16 | 2.49 | C | Foreign Exchange Future | 0.01985 | 0.01477 | | | 0 |
| 25/08/2016 | DKK / R On 19-December-16 | 2.49 | P | Foreign Exchange Future | 0.28915 | 0.30807 | | | 0 |
| 25/08/2016 | HK\$/R On 19-September-16 | | | Foreign Exchange Future | 1.84750 | 1.83310 | | | 0 |
| 25/08/2016 | HK\$/R On 19-September-16 | 2.12 | C | Foreign Exchange Future | 0.00128 | 0.00120 | | | 0 |
| 25/08/2016 | HK\$/R On 19-September-16 | 2.12 | P | Foreign Exchange Future | 0.27378 | 0.28810 | | | 0 |
| 25/08/2016 | HK\$/R On 19-September-16 | 2.13 | C | Foreign Exchange Future | 0.00115 | 0.00108 | | | 0 |
| 25/08/2016 | HK\$/R On 19-September-16 | 2.13 | P | Foreign Exchange Future | 0.28365 | 0.29798 | | | 0 |
| 25/08/2016 | HK\$/R On 19-September-16 | 2.14 | C | Foreign Exchange Future | 0.00103 | 0.00096 | | | 0 |
| 25/08/2016 | HK\$/R On 19-September-16 | 2.14 | P | Foreign Exchange Future | 0.29353 | 0.30786 | | | 0 |
| 25/08/2016 | HK\$/R On 19-December-16 | | | Foreign Exchange Future | 1.88270 | 1.86770 | | | 0 |
| 25/08/2016 | HK\$/R On 19-December-16 | 2.12 | C | Foreign Exchange Future | 0.02599 | 0.02162 | | | 0 |
| 25/08/2016 | HK\$/R On 19-December-16 | 2.12 | P | Foreign Exchange Future | 0.26329 | 0.27392 | | | 0 |
| 25/08/2016 | HK\$/R On 19-December-16 | 2.13 | C | Foreign Exchange Future | 0.02475 | 0.02055 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 25/08/2016 | HK\$/R On 19-December-16 | 2.13 | P | Foreign Exchange Future | 0.27205 | 0.28285 | | | 0 |
| 25/08/2016 | HK\$/R On 19-December-16 | 2.14 | C | Foreign Exchange Future | 0.02358 | 0.01954 | | | 0 |
| 25/08/2016 | HK\$/R On 19-December-16 | 2.14 | P | Foreign Exchange Future | 0.28088 | 0.29184 | | | 0 |
| 25/08/2016 | HK\$/R On 13-March-17 | | | Foreign Exchange Future | 1.91520 | 1.89940 | | | 0 |
| 25/08/2016 | HK\$/R On 13-March-17 | 2.14 | C | Foreign Exchange Future | 0.04897 | 0.04501 | | | 0 |
| 25/08/2016 | HK\$/R On 13-March-17 | 2.14 | P | Foreign Exchange Future | 0.27377 | 0.28561 | | | 0 |
| 25/08/2016 | HK\$/R On 13-March-17 | 2.15 | C | Foreign Exchange Future | 0.04732 | 0.04346 | | | 0 |
| 25/08/2016 | HK\$/R On 13-March-17 | 2.15 | P | Foreign Exchange Future | 0.28212 | 0.29406 | | | 0 |
| 25/08/2016 | HK\$/R On 13-March-17 | 2.16 | C | Foreign Exchange Future | 0.04573 | 0.04198 | | | 0 |
| 25/08/2016 | HK\$/R On 13-March-17 | 2.16 | P | Foreign Exchange Future | 0.29053 | 0.30258 | | | 0 |
| 25/08/2016 | KES / R On 19-September-16 | | | Foreign Exchange Future | 0.14080 | 0.13970 | | | 1,266 |
| 25/08/2016 | KES / R On 19-December-16 | | | Foreign Exchange Future | 0.14100 | 0.13980 | | | 0 |
| 25/08/2016 | KES / R On 13-March-17 | | | Foreign Exchange Future | 0.14100 | 0.14000 | | | 0 |
| 25/08/2016 | NGN / R On 19-September-16 | | | Foreign Exchange Future | 0.05900 | 0.05900 | | | 0 |
| 25/08/2016 | NGN / R On 19-December-16 | | | Foreign Exchange Future | 0.04050 | 0.04010 | | | 0 |
| 25/08/2016 | NGN / R On 13-March-17 | | | Foreign Exchange Future | 0.03970 | 0.03920 | | | 0 |
| 25/08/2016 | NZ\$ / R On 19-September-16 | | | Foreign Exchange Future | 10.45020 | 10.37890 | | | 100 |
| 25/08/2016 | NZ\$ / R On 19-September-16 | 9.46 | C | Foreign Exchange Future | 0.99648 | 0.92824 | | | 0 |
| 25/08/2016 | NZ\$ / R On 19-September-16 | 9.46 | P | Foreign Exchange Future | 0.00628 | 0.00934 | | | 0 |
| 25/08/2016 | NZ\$ / R On 19-September-16 | 9.47 | C | Foreign Exchange Future | 0.98666 | 0.91850 | | | 0 |
| 25/08/2016 | NZ\$ / R On 19-September-16 | 9.47 | P | Foreign Exchange Future | 0.00646 | 0.00960 | | | 0 |
| 25/08/2016 | NZ\$ / R On 19-September-16 | 9.48 | C | Foreign Exchange Future | 0.97686 | 0.90876 | | | 0 |
| 25/08/2016 | NZ\$ / R On 19-September-16 | 9.48 | P | Foreign Exchange Future | 0.00666 | 0.00986 | | | 0 |
| 25/08/2016 | NZ\$ / R On 19-December-16 | | | Foreign Exchange Future | 10.59970 | 10.52340 | | | 0 |
| 25/08/2016 | NZ\$ / R On 19-December-16 | 10.85 | C | Foreign Exchange Future | 0.29090 | 0.25744 | | | 0 |
| 25/08/2016 | NZ\$ / R On 19-December-16 | 10.85 | P | Foreign Exchange Future | 0.54120 | 0.58404 | | | 0 |
| 25/08/2016 | NZ\$ / R On 19-December-16 | 10.86 | C | Foreign Exchange Future | 0.28759 | 0.25435 | | | 0 |
| 25/08/2016 | NZ\$ / R On 19-December-16 | 10.86 | P | Foreign Exchange Future | 0.54789 | 0.59095 | | | 0 |
| 25/08/2016 | NZ\$ / R On 19-December-16 | 10.87 | C | Foreign Exchange Future | 0.28432 | 0.25129 | | | 0 |
| 25/08/2016 | NZ\$ / R On 19-December-16 | 10.87 | P | Foreign Exchange Future | 0.55462 | 0.59789 | | | 0 |
| 25/08/2016 | NZ\$ / R On 13-March-17 | | | Foreign Exchange Future | 10.74650 | 10.66590 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 25/08/2016 | NZ\$ / R On 13-March-17 | 11.09 | C | Foreign Exchange Future | 0.38088 | 0.35432 | | | 0 |
| 25/08/2016 | NZ\$ / R On 13-March-17 | 11.09 | P | Foreign Exchange Future | 0.72438 | 0.77842 | | | 0 |
| 25/08/2016 | NZ\$ / R On 13-March-17 | 11.10 | C | Foreign Exchange Future | 0.37766 | 0.35128 | | | 0 |
| 25/08/2016 | NZ\$ / R On 13-March-17 | 11.10 | P | Foreign Exchange Future | 0.73116 | 0.78538 | | | 0 |
| 25/08/2016 | NZ\$ / R On 13-March-17 | 11.11 | C | Foreign Exchange Future | 0.37448 | 0.34825 | | | 0 |
| 25/08/2016 | NZ\$ / R On 13-March-17 | 11.11 | P | Foreign Exchange Future | 0.73798 | 0.79235 | | | 0 |
| 25/08/2016 | PULA / R On 19-September-16 | | | Foreign Exchange Future | 1.34760 | 1.33820 | | | 0 |
| 25/08/2016 | PULA / R On 19-September-16 | 1.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 25/08/2016 | PULA / R On 19-September-16 | 1.40 | P | Foreign Exchange Future | 0.05240 | 0.06180 | | | 0 |
| 25/08/2016 | PULA / R On 19-September-16 | 1.41 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 25/08/2016 | PULA / R On 19-September-16 | 1.41 | P | Foreign Exchange Future | 0.06240 | 0.07180 | | | 0 |
| 25/08/2016 | PULA / R On 19-September-16 | 1.42 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 25/08/2016 | PULA / R On 19-September-16 | 1.42 | P | Foreign Exchange Future | 0.07240 | 0.08180 | | | 0 |
| 25/08/2016 | PULA / R On 19-December-16 | | | Foreign Exchange Future | 1.36350 | 1.35380 | | | 0 |
| 25/08/2016 | PULA / R On 19-December-16 | 1.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 25/08/2016 | PULA / R On 19-December-16 | 1.40 | P | Foreign Exchange Future | 0.03650 | 0.04620 | | | 0 |
| 25/08/2016 | PULA / R On 19-December-16 | 1.41 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 25/08/2016 | PULA / R On 19-December-16 | 1.41 | P | Foreign Exchange Future | 0.04650 | 0.05620 | | | 0 |
| 25/08/2016 | PULA / R On 19-December-16 | 1.42 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 25/08/2016 | PULA / R On 19-December-16 | 1.42 | P | Foreign Exchange Future | 0.05650 | 0.06620 | | | 0 |
| 25/08/2016 | PULA / R On 13-March-17 | | | Foreign Exchange Future | 1.37860 | 1.36830 | | | 0 |
| 25/08/2016 | PULA / R On 13-March-17 | 1.42 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 25/08/2016 | PULA / R On 13-March-17 | 1.42 | P | Foreign Exchange Future | 0.04140 | 0.05170 | | | 0 |
| 25/08/2016 | PULA / R On 13-March-17 | 1.43 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 25/08/2016 | PULA / R On 13-March-17 | 1.43 | P | Foreign Exchange Future | 0.05140 | 0.06170 | | | 0 |
| 25/08/2016 | PULA / R On 13-March-17 | 1.44 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 25/08/2016 | PULA / R On 13-March-17 | 1.44 | P | Foreign Exchange Future | 0.06140 | 0.07170 | | | 0 |
| 25/08/2016 | QUANTO £ / \$ On 19-September-16 | | | Foreign Exchange Future | 1.32000 | 1.32500 | | | 0 |
| 25/08/2016 | QUANTO £ / \$ On 19-December-16 | | | Foreign Exchange Future | 1.32260 | 1.32760 | | | 0 |
| 25/08/2016 | QUANTO £ / \$ On 13-March-17 | | | Foreign Exchange Future | 1.32530 | 1.33030 | | | 0 |
| 25/08/2016 | QUANTO € / \$ On 19-September-16 | | | Foreign Exchange Future | 1.12880 | 1.12560 | | | 13,346 |
| 25/08/2016 | QUANTO € / \$ On 19-December-16 | | | Foreign Exchange Future | 1.13340 | 1.13030 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|--------------|---------------------------------|--------------|----------------------------|------------------|
| 25/08/2016 | QUANTO € / \$ On 13-March-17 | | | Foreign Exchange Future | 1.13800 | 1.13490 | | | 0 |
| 25/08/2016 | RAIN On 19-September-16 | | | Foreign Exchange Future | 25,180.39000 | 24,959.12000 | | | 0 |
| 25/08/2016 | RAIN On 19-December-16 | | | Foreign Exchange Future | 25,663.03000 | 25,432.55000 | | | 0 |
| 25/08/2016 | SGD / R On 19-September-16 | | | Foreign Exchange Future | 10.58030 | 10.48330 | | | 0 |
| 25/08/2016 | SGD / R On 19-September-16 | 11.62 | C | Foreign Exchange Future | 0.01060 | 0.00721 | | | 0 |
| 25/08/2016 | SGD / R On 19-September-16 | 11.62 | P | Foreign Exchange Future | 1.05030 | 1.14391 | | | 0 |
| 25/08/2016 | SGD / R On 19-September-16 | 11.63 | C | Foreign Exchange Future | 0.01027 | 0.00706 | | | 0 |
| 25/08/2016 | SGD / R On 19-September-16 | 11.63 | P | Foreign Exchange Future | 1.05997 | 1.15376 | | | 0 |
| 25/08/2016 | SGD / R On 19-September-16 | 11.64 | C | Foreign Exchange Future | 0.00995 | 0.00692 | | | 0 |
| 25/08/2016 | SGD / R On 19-September-16 | 11.64 | P | Foreign Exchange Future | 1.06965 | 1.16362 | | | 0 |
| 25/08/2016 | SGD / R On 19-December-16 | | | Foreign Exchange Future | 10.76930 | 10.66670 | | | 0 |
| 25/08/2016 | SGD / R On 19-December-16 | 11.81 | C | Foreign Exchange Future | 0.12379 | 0.09897 | | | 0 |
| 25/08/2016 | SGD / R On 19-December-16 | 11.81 | P | Foreign Exchange Future | 1.16449 | 1.24227 | | | 0 |
| 25/08/2016 | SGD / R On 19-December-16 | 11.82 | C | Foreign Exchange Future | 0.12242 | 0.09775 | | | 0 |
| 25/08/2016 | SGD / R On 19-December-16 | 11.82 | P | Foreign Exchange Future | 1.17312 | 1.25105 | | | 0 |
| 25/08/2016 | SGD / R On 19-December-16 | 11.83 | C | Foreign Exchange Future | 0.12108 | 0.09654 | | | 0 |
| 25/08/2016 | SGD / R On 19-December-16 | 11.83 | P | Foreign Exchange Future | 1.18178 | 1.25984 | | | 0 |
| 25/08/2016 | TRY / R On 19-September-16 | | | Foreign Exchange Future | 4.85670 | 4.79220 | | | 0 |
| 25/08/2016 | TRY / R On 19-September-16 | 5.25 | C | Foreign Exchange Future | 0.00685 | 0.00458 | | | 0 |
| 25/08/2016 | TRY / R On 19-September-16 | 5.25 | P | Foreign Exchange Future | 0.40015 | 0.46238 | | | 0 |
| 25/08/2016 | TRY / R On 19-September-16 | 5.26 | C | Foreign Exchange Future | 0.00654 | 0.00434 | | | 0 |
| 25/08/2016 | TRY / R On 19-September-16 | 5.26 | P | Foreign Exchange Future | 0.40984 | 0.47214 | | | 0 |
| 25/08/2016 | TRY / R On 19-September-16 | 5.27 | C | Foreign Exchange Future | 0.00624 | 0.00411 | | | 0 |
| 25/08/2016 | TRY / R On 19-September-16 | 5.27 | P | Foreign Exchange Future | 0.41954 | 0.48191 | | | 0 |
| 25/08/2016 | TRY / R On 19-December-16 | | | Foreign Exchange Future | 4.84790 | 4.78250 | | | 0 |
| 25/08/2016 | TRY / R On 19-December-16 | 5.29 | C | Foreign Exchange Future | 0.04106 | 0.02945 | | | 0 |
| 25/08/2016 | TRY / R On 19-December-16 | 5.29 | P | Foreign Exchange Future | 0.48316 | 0.53695 | | | 0 |
| 25/08/2016 | TRY / R On 19-December-16 | 5.30 | C | Foreign Exchange Future | 0.03979 | 0.02846 | | | 0 |
| 25/08/2016 | TRY / R On 19-December-16 | 5.30 | P | Foreign Exchange Future | 0.49189 | 0.54596 | | | 0 |
| 25/08/2016 | TRY / R On 19-December-16 | 5.31 | C | Foreign Exchange Future | 0.03855 | 0.02743 | | | 0 |
| 25/08/2016 | TRY / R On 19-December-16 | 5.31 | P | Foreign Exchange Future | 0.50065 | 0.55493 | | | 0 |
| 25/08/2016 | ZMW / R On 19-September-16 | | | Foreign Exchange Future | 1.41330 | 1.40430 | | | 0 |
| 25/08/2016 | ZMW / R On 19-December-16 | | | Foreign Exchange Future | 1.35430 | 1.34190 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------------------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 25/08/2016 | ZMW / R On 13-March-17 | | | Foreign Exchange Future | 1.31810 | 1.29030 | | | 0 |
| Futures Open Interest | | | | | | | | 1,027,056.00 | |
| Options Open Interest | | | | | | | | 2,077,220.00 | |
| Total | | | | | | | | 3,104,276.00 | |