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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 08/11/2016 TO: 08/11/2016

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 08/11/2016 | \$ / R On 10-November-16 | | | Any day expiry | 13.34700 | 13.46010 | | | 700 |
| 08/11/2016 | \$ / R On 10-November-16 | 13.60 | C | Any day expiry | 0.04668 | 0.08162 | | | 20,000 |
| 08/11/2016 | \$ / R On 10-November-16 | 13.60 | P | Any day expiry | 0.29968 | 0.22152 | | | 0 |
| 08/11/2016 | \$ / R On 10-November-16 | 13.75 | C | Any day expiry | 0.02598 | 0.04754 | | | 10,000 |
| 08/11/2016 | \$ / R On 10-November-16 | 13.75 | P | Any day expiry | 0.42898 | 0.33744 | | | 0 |
| 08/11/2016 | \$ / R On 10-November-16 | 13.80 | C | Any day expiry | 0.02138 | 0.03957 | | | 50,000 |
| 08/11/2016 | \$ / R On 10-November-16 | 13.80 | P | Any day expiry | 0.47438 | 0.37947 | | | 0 |
| 08/11/2016 | \$ / R On 10-November-16 | 13.90 | C | Any day expiry | 0.01453 | 0.02737 | | | 0 |
| 08/11/2016 | \$ / R On 10-November-16 | 13.90 | P | Any day expiry | 0.56753 | 0.46727 | | | 0 |
| 08/11/2016 | \$ / R On 10-November-16 | 14.00 | C | Any day expiry | 0.00994 | 0.01894 | | | 20,000 |
| 08/11/2016 | \$ / R On 10-November-16 | 14.00 | P | Any day expiry | 0.66294 | 0.55884 | | | 0 |
| 08/11/2016 | \$ / R On 10-November-16 | 14.10 | C | Any day expiry | 0.00716 | 0.01314 | | | 10,000 |
| 08/11/2016 | \$ / R On 10-November-16 | 14.10 | P | Any day expiry | 0.76016 | 0.65304 | | | 0 |
| 08/11/2016 | \$ / R On 10-November-16 | 14.15 | C | Any day expiry | 0.00611 | 0.01125 | | | 50,000 |
| 08/11/2016 | \$ / R On 10-November-16 | 14.15 | P | Any day expiry | 0.80911 | 0.70115 | | | 0 |
| 08/11/2016 | \$ / R On 10-November-16 | 14.25 | C | Any day expiry | 0.00451 | 0.00833 | | | 30,000 |

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|------------|--------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 08/11/2016 | \$ / R On 10-November-16 | 14.25 | P | Any day expiry | 0.90751 | 0.79823 | | | 0 |
| 08/11/2016 | \$ / R On 10-November-16 | 14.40 | C | Any day expiry | 0.00295 | 0.00546 | | | 20,000 |
| 08/11/2016 | \$ / R On 10-November-16 | 14.40 | P | Any day expiry | 1.05595 | 0.94536 | | | 0 |
| 08/11/2016 | \$ / R On 10-November-16 | 14.80 | C | Any day expiry | 0.00099 | 0.00207 | | | 20,000 |
| 08/11/2016 | \$ / R On 10-November-16 | 14.80 | P | Any day expiry | 1.45399 | 1.34197 | | | 0 |
| 08/11/2016 | \$ / R On 17-November-16 | | | Any day expiry | 13.36050 | 13.47600 | | | 0 |
| 08/11/2016 | \$ / R On 17-November-16 | 13.26 | C | Any day expiry | 0.25119 | 0.32849 | | | 0 |
| 08/11/2016 | \$ / R On 17-November-16 | 13.26 | P | Any day expiry | 0.15069 | 0.11249 | | | 9,615 |
| 08/11/2016 | \$ / R On 15-November-16 | 13.63 | C | Any day expiry | 0.09192 | 0.13152 | | | 0 |
| 08/11/2016 | \$ / R On 15-November-16 | 13.63 | P | Any day expiry | 0.36542 | 0.29002 | | | 0 |
| 08/11/2016 | \$ / R On 16-November-16 | 13.86 | C | Any day expiry | 0.05500 | 0.07948 | | | 0 |
| 08/11/2016 | \$ / R On 16-November-16 | 13.86 | P | Any day expiry | 0.55650 | 0.46568 | | | 0 |
| 08/11/2016 | \$ / R On 17-November-16 | 15.60 | C | Any day expiry | 0.00088 | 0.00144 | | | 0 |
| 08/11/2016 | \$ / R On 17-November-16 | 15.60 | P | Any day expiry | 2.24038 | 2.12544 | | | 9,615 |
| 08/11/2016 | \$ / R On 17-November-16 | 17.09 | C | Any day expiry | 0.00007 | 0.00019 | | | 9,615 |
| 08/11/2016 | \$ / R On 17-November-16 | 17.09 | P | Any day expiry | 3.72957 | 3.61419 | | | 0 |
| 08/11/2016 | \$ / R On 30-November-16 | | | Any day expiry | 13.39580 | 13.51270 | | | 78 |
| 08/11/2016 | \$ / R On 28-November-16 | 11.80 | C | Any day expiry | 1.59365 | 1.70897 | | | 0 |
| 08/11/2016 | \$ / R On 28-November-16 | 11.80 | P | Any day expiry | 0.00335 | 0.00197 | | | 250 |
| 08/11/2016 | \$ / R On 28-November-16 | 13.50 | C | Any day expiry | 0.21275 | 0.26619 | | | 0 |
| 08/11/2016 | \$ / R On 28-November-16 | 13.50 | P | Any day expiry | 0.32245 | 0.25919 | | | 150 |
| 08/11/2016 | \$ / R On 30-November-16 | 13.61 | C | Any day expiry | 0.18652 | 0.23284 | | | 0 |
| 08/11/2016 | \$ / R On 30-November-16 | 13.61 | P | Any day expiry | 0.40072 | 0.33014 | | | 0 |
| 08/11/2016 | \$ / R On 28-November-16 | 19.40 | C | Any day expiry | 0.00004 | 0.00005 | | | 400 |
| 08/11/2016 | \$ / R On 28-November-16 | 19.40 | P | Any day expiry | 6.00974 | 5.89305 | | | 0 |
| 08/11/2016 | \$ / R On 06-December-16 | | | Any day expiry | 13.41250 | 13.52960 | | | 0 |
| 08/11/2016 | \$ / R On 06-December-16 | 13.60 | C | Any day expiry | 0.23029 | 0.27820 | | | 0 |
| 08/11/2016 | \$ / R On 06-December-16 | 13.60 | P | Any day expiry | 0.41779 | 0.34860 | | | 7,000 |
| 08/11/2016 | \$ / R On 05-December-16 | 13.75 | C | Any day expiry | 0.17907 | 0.21867 | | | 15,000 |
| 08/11/2016 | \$ / R On 05-December-16 | 13.75 | P | Any day expiry | 0.51937 | 0.44187 | | | 0 |
| 08/11/2016 | \$ / R On 06-December-16 | 14.35 | C | Any day expiry | 0.07162 | 0.09050 | | | 7,000 |
| 08/11/2016 | \$ / R On 06-December-16 | 14.35 | P | Any day expiry | 1.00912 | 0.91090 | | | 0 |
| 08/11/2016 | \$ / R On 15-December-16 | | | Any day expiry | 13.43760 | 13.55500 | | | 94 |
| 08/11/2016 | \$ / R On 14-December-16 | 12.64 | C | Any day expiry | 0.85232 | 0.95575 | | | 0 |
| 08/11/2016 | \$ / R On 14-December-16 | 12.64 | P | Any day expiry | 0.05752 | 0.04355 | | | 0 |
| 08/11/2016 | \$ / R On 14-December-16 | 12.65 | C | Any day expiry | 0.84391 | 0.94703 | | | 0 |

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|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 08/11/2016 | \$ / R On 14-December-16 | 12.65 | P | Any day expiry | 0.05911 | 0.04483 | | | 0 |
| 08/11/2016 | \$ / R On 14-December-16 | 12.66 | C | Any day expiry | 0.83552 | 0.93834 | | | 0 |
| 08/11/2016 | \$ / R On 14-December-16 | 12.66 | P | Any day expiry | 0.06072 | 0.04614 | | | 0 |
| 08/11/2016 | \$ / R On 15-December-16 | 13.95 | C | Any day expiry | 0.18234 | 0.21825 | | | 0 |
| 08/11/2016 | \$ / R On 15-December-16 | 13.95 | P | Any day expiry | 0.69474 | 0.61325 | | | 0 |
| 08/11/2016 | \$ / R On 13-December-16 | 14.37 | C | Any day expiry | 0.09012 | 0.11140 | | | 0 |
| 08/11/2016 | \$ / R On 13-December-16 | 14.37 | P | Any day expiry | 1.02812 | 0.93210 | | | 0 |
| 08/11/2016 | \$ / R On 12-December-16 | 14.75 | C | Any day expiry | 0.04971 | 0.06295 | | | 0 |
| 08/11/2016 | \$ / R On 12-December-16 | 14.75 | P | Any day expiry | 1.37061 | 1.26644 | | | 5,000 |
| 08/11/2016 | \$ / R On 19-December-16 | | | Foreign Exchange Future | 13.44900 | 13.56630 | | | 415,703 |
| 08/11/2016 | \$ / R On 19-December-16 | 0.20 | C | Foreign Exchange Future | 13.24900 | 13.36630 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 0.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 11.80 | C | Foreign Exchange Future | 1.65638 | 1.77357 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 11.80 | P | Foreign Exchange Future | 0.00738 | 0.00727 | | | 250 |
| 08/11/2016 | \$ / R On 19-December-16 | 12.50 | C | Foreign Exchange Future | 0.99534 | 1.10474 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 12.50 | P | Foreign Exchange Future | 0.04634 | 0.03844 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 12.59 | C | Foreign Exchange Future | 0.91916 | 1.02540 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 12.59 | P | Foreign Exchange Future | 0.06016 | 0.04910 | | | 2,800 |
| 08/11/2016 | \$ / R On 19-December-16 | 12.75 | C | Foreign Exchange Future | 0.79087 | 0.88992 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 12.75 | P | Foreign Exchange Future | 0.09187 | 0.07362 | | | 25,850 |
| 08/11/2016 | \$ / R On 19-December-16 | 13.00 | C | Foreign Exchange Future | 0.61196 | 0.69827 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 13.00 | P | Foreign Exchange Future | 0.16296 | 0.13197 | | | 166,585 |
| 08/11/2016 | \$ / R On 19-December-16 | 13.22 | C | Foreign Exchange Future | 0.47813 | 0.55292 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 13.22 | P | Foreign Exchange Future | 0.24913 | 0.20662 | | | 725 |
| 08/11/2016 | \$ / R On 19-December-16 | 13.29 | C | Foreign Exchange Future | 0.44028 | 0.51126 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 13.29 | P | Foreign Exchange Future | 0.28128 | 0.23496 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 13.30 | C | Foreign Exchange Future | 0.43506 | 0.50549 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 13.30 | P | Foreign Exchange Future | 0.28606 | 0.23919 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 13.31 | C | Foreign Exchange Future | 0.42989 | 0.49977 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 13.31 | P | Foreign Exchange Future | 0.29089 | 0.24347 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 13.34 | C | Foreign Exchange Future | 0.41464 | 0.48288 | | | 2,800 |
| 08/11/2016 | \$ / R On 19-December-16 | 13.34 | P | Foreign Exchange Future | 0.30564 | 0.25658 | | | 7,800 |
| 08/11/2016 | \$ / R On 19-December-16 | 13.35 | C | Foreign Exchange Future | 0.40965 | 0.47734 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 13.35 | P | Foreign Exchange Future | 0.31065 | 0.26104 | | | 4,500 |
| 08/11/2016 | \$ / R On 19-December-16 | 13.40 | C | Foreign Exchange Future | 0.38537 | 0.45032 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 13.40 | P | Foreign Exchange Future | 0.33637 | 0.28402 | | | 3,000 |
| 08/11/2016 | \$ / R On 19-December-16 | 13.48 | C | Foreign Exchange Future | 0.34950 | 0.40945 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 13.48 | P | Foreign Exchange Future | 0.38050 | 0.32315 | | | 9,347 |
| 08/11/2016 | \$ / R On 19-December-16 | 13.50 | C | Foreign Exchange Future | 0.34124 | 0.39968 | | | 0 |

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|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 08/11/2016 | \$ / R On 19-December-16 | 13.50 | P | Foreign Exchange Future | 0.39224 | 0.33338 | | | 26,886 |
| 08/11/2016 | \$ / R On 19-December-16 | 13.65 | C | Foreign Exchange Future | 0.28462 | 0.33449 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 13.65 | P | Foreign Exchange Future | 0.48562 | 0.41819 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 13.70 | C | Foreign Exchange Future | 0.26773 | 0.31529 | | | 1,230 |
| 08/11/2016 | \$ / R On 19-December-16 | 13.70 | P | Foreign Exchange Future | 0.51873 | 0.44899 | | | 2,000 |
| 08/11/2016 | \$ / R On 19-December-16 | 13.75 | C | Foreign Exchange Future | 0.25176 | 0.29708 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 13.75 | P | Foreign Exchange Future | 0.55276 | 0.48078 | | | 12,000 |
| 08/11/2016 | \$ / R On 19-December-16 | 13.77 | C | Foreign Exchange Future | 0.24563 | 0.29008 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 13.77 | P | Foreign Exchange Future | 0.56663 | 0.49378 | | | 19,800 |
| 08/11/2016 | \$ / R On 19-December-16 | 14.00 | C | Foreign Exchange Future | 0.18454 | 0.21979 | | | 23,025 |
| 08/11/2016 | \$ / R On 19-December-16 | 14.00 | P | Foreign Exchange Future | 0.73554 | 0.65349 | | | 88,460 |
| 08/11/2016 | \$ / R On 19-December-16 | 14.05 | C | Foreign Exchange Future | 0.17335 | 0.20681 | | | 300 |
| 08/11/2016 | \$ / R On 19-December-16 | 14.05 | P | Foreign Exchange Future | 0.77435 | 0.69051 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 14.08 | C | Foreign Exchange Future | 0.16696 | 0.19939 | | | 5,000 |
| 08/11/2016 | \$ / R On 19-December-16 | 14.08 | P | Foreign Exchange Future | 0.79796 | 0.71309 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 14.09 | C | Foreign Exchange Future | 0.16489 | 0.19697 | | | 1,200 |
| 08/11/2016 | \$ / R On 19-December-16 | 14.09 | P | Foreign Exchange Future | 0.80589 | 0.72067 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 14.10 | C | Foreign Exchange Future | 0.16283 | 0.19458 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 14.10 | P | Foreign Exchange Future | 0.81383 | 0.72828 | | | 2,800 |
| 08/11/2016 | \$ / R On 19-December-16 | 14.12 | C | Foreign Exchange Future | 0.15873 | 0.18989 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 14.12 | P | Foreign Exchange Future | 0.82973 | 0.74359 | | | 800 |
| 08/11/2016 | \$ / R On 19-December-16 | 14.18 | C | Foreign Exchange Future | 0.14701 | 0.17646 | | | 4,200 |
| 08/11/2016 | \$ / R On 19-December-16 | 14.18 | P | Foreign Exchange Future | 0.87801 | 0.79016 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 14.20 | C | Foreign Exchange Future | 0.14330 | 0.17220 | | | 500 |
| 08/11/2016 | \$ / R On 19-December-16 | 14.20 | P | Foreign Exchange Future | 0.89430 | 0.80590 | | | 2,000 |
| 08/11/2016 | \$ / R On 21-December-16 | 14.21 | C | Any day expiry | 0.14908 | 0.17842 | | | 0 |
| 08/11/2016 | \$ / R On 21-December-16 | 14.21 | P | Any day expiry | 0.90448 | 0.81642 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 14.23 | C | Foreign Exchange Future | 0.13790 | 0.16600 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 14.23 | P | Foreign Exchange Future | 0.91890 | 0.82970 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 14.25 | C | Foreign Exchange Future | 0.13442 | 0.16199 | | | 2,000 |
| 08/11/2016 | \$ / R On 19-December-16 | 14.25 | P | Foreign Exchange Future | 0.93542 | 0.84569 | | | 7,000 |
| 08/11/2016 | \$ / R On 19-December-16 | 14.30 | C | Foreign Exchange Future | 0.12608 | 0.15220 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 14.30 | P | Foreign Exchange Future | 0.97708 | 0.88590 | | | 3,100 |
| 08/11/2016 | \$ / R On 19-December-16 | 14.33 | C | Foreign Exchange Future | 0.12132 | 0.14661 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 14.33 | P | Foreign Exchange Future | 1.00232 | 0.91031 | | | 5,000 |
| 08/11/2016 | \$ / R On 19-December-16 | 14.34 | C | Foreign Exchange Future | 0.11978 | 0.14479 | | | 1,400 |
| 08/11/2016 | \$ / R On 19-December-16 | 14.34 | P | Foreign Exchange Future | 1.01078 | 0.91849 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 14.39 | C | Foreign Exchange Future | 0.11234 | 0.13602 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 14.39 | P | Foreign Exchange Future | 1.05334 | 0.95972 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 14.40 | C | Foreign Exchange Future | 0.11091 | 0.13434 | | | 26,120 |

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| 08/11/2016 | \$ / R On 19-December-16 | 14.40 | P | Foreign Exchange Future | 1.06191 | 0.96804 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 14.45 | C | Foreign Exchange Future | 0.10403 | 0.12620 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 14.45 | P | Foreign Exchange Future | 1.10503 | 1.00990 | | | 20,000 |
| 08/11/2016 | \$ / R On 19-December-16 | 14.50 | C | Foreign Exchange Future | 0.09758 | 0.11856 | | | 1,200 |
| 08/11/2016 | \$ / R On 19-December-16 | 14.50 | P | Foreign Exchange Future | 1.14858 | 1.05226 | | | 42,649 |
| 08/11/2016 | \$ / R On 19-December-16 | 14.51 | C | Foreign Exchange Future | 0.09634 | 0.11709 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 14.51 | P | Foreign Exchange Future | 1.15734 | 1.06079 | | | 1,000 |
| 08/11/2016 | \$ / R On 19-December-16 | 14.60 | C | Foreign Exchange Future | 0.08588 | 0.10466 | | | 20,000 |
| 08/11/2016 | \$ / R On 19-December-16 | 14.60 | P | Foreign Exchange Future | 1.23688 | 1.13835 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 14.63 | C | Foreign Exchange Future | 0.08266 | 0.10082 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 14.63 | P | Foreign Exchange Future | 1.26366 | 1.16452 | | | 5,700 |
| 08/11/2016 | \$ / R On 19-December-16 | 14.66 | C | Foreign Exchange Future | 0.07956 | 0.09712 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 14.66 | P | Foreign Exchange Future | 1.29056 | 1.19082 | | | 20,000 |
| 08/11/2016 | \$ / R On 19-December-16 | 14.69 | C | Foreign Exchange Future | 0.07658 | 0.09356 | | | 7,150 |
| 08/11/2016 | \$ / R On 19-December-16 | 14.69 | P | Foreign Exchange Future | 1.31758 | 1.21726 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 14.70 | C | Foreign Exchange Future | 0.07561 | 0.09241 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 14.70 | P | Foreign Exchange Future | 1.32661 | 1.22611 | | | 2,000 |
| 08/11/2016 | \$ / R On 19-December-16 | 14.80 | C | Foreign Exchange Future | 0.06661 | 0.08163 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 14.80 | P | Foreign Exchange Future | 1.41761 | 1.31533 | | | 56,000 |
| 08/11/2016 | \$ / R On 19-December-16 | 14.82 | C | Foreign Exchange Future | 0.06473 | 0.07963 | | | 8,756 |
| 08/11/2016 | \$ / R On 19-December-16 | 14.82 | P | Foreign Exchange Future | 1.43573 | 1.33333 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 14.86 | C | Foreign Exchange Future | 0.06109 | 0.07579 | | | 800 |
| 08/11/2016 | \$ / R On 19-December-16 | 14.86 | P | Foreign Exchange Future | 1.47209 | 1.36949 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 14.91 | C | Foreign Exchange Future | 0.05682 | 0.07123 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 14.91 | P | Foreign Exchange Future | 1.51782 | 1.41493 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 14.98 | C | Foreign Exchange Future | 0.05132 | 0.06511 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 14.98 | P | Foreign Exchange Future | 1.58232 | 1.47881 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 15.00 | C | Foreign Exchange Future | 0.04984 | 0.06347 | | | 88,249 |
| 08/11/2016 | \$ / R On 19-December-16 | 15.00 | P | Foreign Exchange Future | 1.60084 | 1.49717 | | | 29,368 |
| 08/11/2016 | \$ / R On 19-December-16 | 15.10 | C | Foreign Exchange Future | 0.04305 | 0.05585 | | | 1,500 |
| 08/11/2016 | \$ / R On 19-December-16 | 15.10 | P | Foreign Exchange Future | 1.69405 | 1.58955 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 15.20 | C | Foreign Exchange Future | 0.03716 | 0.04917 | | | 5,000 |
| 08/11/2016 | \$ / R On 19-December-16 | 15.20 | P | Foreign Exchange Future | 1.78816 | 1.68287 | | | 6,985 |
| 08/11/2016 | \$ / R On 19-December-16 | 15.21 | C | Foreign Exchange Future | 0.03662 | 0.04855 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 15.21 | P | Foreign Exchange Future | 1.79762 | 1.69225 | | | 3,500 |
| 08/11/2016 | \$ / R On 19-December-16 | 15.28 | C | Foreign Exchange Future | 0.03302 | 0.04443 | | | 5,000 |
| 08/11/2016 | \$ / R On 19-December-16 | 15.28 | P | Foreign Exchange Future | 1.86402 | 1.75813 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 15.40 | C | Foreign Exchange Future | 0.02764 | 0.03819 | | | 26,053 |
| 08/11/2016 | \$ / R On 19-December-16 | 15.40 | P | Foreign Exchange Future | 1.97864 | 1.87189 | | | 31,590 |
| 08/11/2016 | \$ / R On 19-December-16 | 15.48 | C | Foreign Exchange Future | 0.02454 | 0.03454 | | | 3,000 |

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|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 08/11/2016 | \$ / R On 19-December-16 | 15.48 | P | Foreign Exchange Future | 2.05554 | 1.94824 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 15.50 | C | Foreign Exchange Future | 0.02382 | 0.03369 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 15.50 | P | Foreign Exchange Future | 2.07482 | 1.96739 | | | 69,895 |
| 08/11/2016 | \$ / R On 19-December-16 | 15.57 | C | Foreign Exchange Future | 0.02146 | 0.03088 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 15.57 | P | Foreign Exchange Future | 2.14246 | 2.03458 | | | 1,400 |
| 08/11/2016 | \$ / R On 19-December-16 | 15.68 | C | Foreign Exchange Future | 0.01822 | 0.02695 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 15.68 | P | Foreign Exchange Future | 2.24922 | 2.14065 | | | 63,513 |
| 08/11/2016 | \$ / R On 19-December-16 | 15.80 | C | Foreign Exchange Future | 0.01523 | 0.02327 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 15.80 | P | Foreign Exchange Future | 2.36623 | 2.25697 | | | 10,000 |
| 08/11/2016 | \$ / R On 19-December-16 | 15.81 | C | Foreign Exchange Future | 0.01500 | 0.02298 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 15.81 | P | Foreign Exchange Future | 2.37600 | 2.26668 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 15.85 | C | Foreign Exchange Future | 0.01413 | 0.02189 | | | 2,500 |
| 08/11/2016 | \$ / R On 19-December-16 | 15.85 | P | Foreign Exchange Future | 2.41513 | 2.30559 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 15.86 | C | Foreign Exchange Future | 0.01393 | 0.02163 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 15.86 | P | Foreign Exchange Future | 2.42493 | 2.31533 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 16.00 | C | Foreign Exchange Future | 0.01130 | 0.01827 | | | 52,443 |
| 08/11/2016 | \$ / R On 19-December-16 | 16.00 | P | Foreign Exchange Future | 2.56230 | 2.45197 | | | 32,950 |
| 08/11/2016 | \$ / R On 19-December-16 | 16.11 | C | Foreign Exchange Future | 0.00959 | 0.01604 | | | 7,150 |
| 08/11/2016 | \$ / R On 19-December-16 | 16.11 | P | Foreign Exchange Future | 2.67059 | 2.55974 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 16.20 | C | Foreign Exchange Future | 0.00868 | 0.01442 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 16.20 | P | Foreign Exchange Future | 2.75968 | 2.64812 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 16.31 | C | Foreign Exchange Future | 0.00795 | 0.01233 | | | 11,000 |
| 08/11/2016 | \$ / R On 19-December-16 | 16.31 | P | Foreign Exchange Future | 2.86895 | 2.75603 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 16.40 | C | Foreign Exchange Future | 0.00741 | 0.01062 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 16.40 | P | Foreign Exchange Future | 2.95841 | 2.84432 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 16.47 | C | Foreign Exchange Future | 0.00704 | 0.00944 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 16.47 | P | Foreign Exchange Future | 3.02804 | 2.91314 | | | 1,365 |
| 08/11/2016 | \$ / R On 19-December-16 | 16.53 | C | Foreign Exchange Future | 0.00673 | 0.00853 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 16.53 | P | Foreign Exchange Future | 3.08773 | 2.97223 | | | 725 |
| 08/11/2016 | \$ / R On 19-December-16 | 16.55 | C | Foreign Exchange Future | 0.00664 | 0.00825 | | | 500 |
| 08/11/2016 | \$ / R On 19-December-16 | 16.55 | P | Foreign Exchange Future | 3.10764 | 2.99195 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 16.69 | C | Foreign Exchange Future | 0.00602 | 0.00649 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 16.69 | P | Foreign Exchange Future | 3.24702 | 3.13019 | | | 3,300 |
| 08/11/2016 | \$ / R On 19-December-16 | 16.76 | C | Foreign Exchange Future | 0.00574 | 0.00575 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 16.76 | P | Foreign Exchange Future | 3.31674 | 3.19945 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 16.77 | C | Foreign Exchange Future | 0.00571 | 0.00566 | | | 16,000 |
| 08/11/2016 | \$ / R On 19-December-16 | 16.77 | P | Foreign Exchange Future | 3.32671 | 3.20936 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 16.83 | C | Foreign Exchange Future | 0.00549 | 0.00510 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 16.83 | P | Foreign Exchange Future | 3.38649 | 3.26880 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 16.91 | C | Foreign Exchange Future | 0.00522 | 0.00443 | | | 20,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 08/11/2016 | \$ / R On 19-December-16 | 16.91 | P | Foreign Exchange Future | 3.46622 | 3.34813 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 16.95 | C | Foreign Exchange Future | 0.00509 | 0.00413 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 16.95 | P | Foreign Exchange Future | 3.50609 | 3.38783 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 16.96 | C | Foreign Exchange Future | 0.00506 | 0.00406 | | | 5,000 |
| 08/11/2016 | \$ / R On 19-December-16 | 16.96 | P | Foreign Exchange Future | 3.51606 | 3.39776 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 17.00 | C | Foreign Exchange Future | 0.00494 | 0.00378 | | | 51,333 |
| 08/11/2016 | \$ / R On 19-December-16 | 17.00 | P | Foreign Exchange Future | 3.55594 | 3.43748 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 17.39 | C | Foreign Exchange Future | 0.00397 | 0.00187 | | | 2,800 |
| 08/11/2016 | \$ / R On 19-December-16 | 17.39 | P | Foreign Exchange Future | 3.94497 | 3.82557 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 17.50 | C | Foreign Exchange Future | 0.00376 | 0.00153 | | | 63,513 |
| 08/11/2016 | \$ / R On 19-December-16 | 17.50 | P | Foreign Exchange Future | 4.05476 | 3.93523 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 17.51 | C | Foreign Exchange Future | 0.00370 | 0.00150 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 17.51 | P | Foreign Exchange Future | 4.06470 | 3.94520 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 17.66 | C | Foreign Exchange Future | 0.00290 | 0.00113 | | | 15,100 |
| 08/11/2016 | \$ / R On 19-December-16 | 17.66 | P | Foreign Exchange Future | 4.21390 | 4.09483 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 17.69 | C | Foreign Exchange Future | 0.00276 | 0.00107 | | | 3,500 |
| 08/11/2016 | \$ / R On 19-December-16 | 17.69 | P | Foreign Exchange Future | 4.24376 | 4.12477 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 17.72 | C | Foreign Exchange Future | 0.00263 | 0.00100 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 17.72 | P | Foreign Exchange Future | 4.27363 | 4.15470 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 18.00 | C | Foreign Exchange Future | 0.00165 | 0.00057 | | | 1,500 |
| 08/11/2016 | \$ / R On 19-December-16 | 18.00 | P | Foreign Exchange Future | 4.55265 | 4.43427 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 18.03 | C | Foreign Exchange Future | 0.00157 | 0.00054 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 18.03 | P | Foreign Exchange Future | 4.58257 | 4.46424 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 18.06 | C | Foreign Exchange Future | 0.00150 | 0.00050 | | | 1,400 |
| 08/11/2016 | \$ / R On 19-December-16 | 18.06 | P | Foreign Exchange Future | 4.61250 | 4.49420 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 18.10 | C | Foreign Exchange Future | 0.00140 | 0.00046 | | | 23,489 |
| 08/11/2016 | \$ / R On 19-December-16 | 18.10 | P | Foreign Exchange Future | 4.65240 | 4.53416 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 18.12 | C | Foreign Exchange Future | 0.00135 | 0.00044 | | | 4,000 |
| 08/11/2016 | \$ / R On 19-December-16 | 18.12 | P | Foreign Exchange Future | 4.67235 | 4.55414 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 18.41 | C | Foreign Exchange Future | 0.00082 | 0.00024 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 18.41 | P | Foreign Exchange Future | 4.96182 | 4.84394 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 18.45 | C | Foreign Exchange Future | 0.00077 | 0.00022 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 18.45 | P | Foreign Exchange Future | 5.00177 | 4.88392 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 18.89 | C | Foreign Exchange Future | 0.00035 | 0.00009 | | | 17,000 |
| 08/11/2016 | \$ / R On 19-December-16 | 18.89 | P | Foreign Exchange Future | 5.44135 | 5.32379 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 18.98 | C | Foreign Exchange Future | 0.00030 | 0.00007 | | | 10,000 |
| 08/11/2016 | \$ / R On 19-December-16 | 18.98 | P | Foreign Exchange Future | 5.53130 | 5.41377 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 19.00 | C | Foreign Exchange Future | 0.00029 | 0.00007 | | | 2,310 |
| 08/11/2016 | \$ / R On 19-December-16 | 19.00 | P | Foreign Exchange Future | 5.55129 | 5.43377 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 19.15 | C | Foreign Exchange Future | 0.00022 | 0.00005 | | | 26,053 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 08/11/2016 | \$ / R On 19-December-16 | 19.15 | P | Foreign Exchange Future | 5.70122 | 5.58375 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 19.25 | C | Foreign Exchange Future | 0.00018 | 0.00004 | | | 10,303 |
| 08/11/2016 | \$ / R On 19-December-16 | 19.25 | P | Foreign Exchange Future | 5.80118 | 5.68374 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 19.70 | C | Foreign Exchange Future | 0.00008 | 0.00001 | | | 1,365 |
| 08/11/2016 | \$ / R On 19-December-16 | 19.70 | P | Foreign Exchange Future | 6.25108 | 6.13371 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 19.75 | C | Foreign Exchange Future | 0.00007 | 0.00001 | | | 150 |
| 08/11/2016 | \$ / R On 19-December-16 | 19.75 | P | Foreign Exchange Future | 6.30107 | 6.18371 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 19.81 | C | Foreign Exchange Future | 0.00006 | 0.00001 | | | 250 |
| 08/11/2016 | \$ / R On 19-December-16 | 19.81 | P | Foreign Exchange Future | 6.36106 | 6.24371 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 19.95 | C | Foreign Exchange Future | 0.00005 | 0.00001 | | | 725 |
| 08/11/2016 | \$ / R On 19-December-16 | 19.95 | P | Foreign Exchange Future | 6.50105 | 6.38371 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 20.08 | C | Foreign Exchange Future | 0.00004 | 0.00001 | | | 750 |
| 08/11/2016 | \$ / R On 19-December-16 | 20.08 | P | Foreign Exchange Future | 6.63104 | 6.51371 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 20.16 | C | Foreign Exchange Future | 0.00003 | 0.00000 | | | 3,300 |
| 08/11/2016 | \$ / R On 19-December-16 | 20.16 | P | Foreign Exchange Future | 6.71103 | 6.59370 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 20.30 | C | Foreign Exchange Future | 0.00003 | 0.00000 | | | 10,000 |
| 08/11/2016 | \$ / R On 19-December-16 | 20.30 | P | Foreign Exchange Future | 6.85103 | 6.73370 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 20.36 | C | Foreign Exchange Future | 0.00002 | 0.00000 | | | 368 |
| 08/11/2016 | \$ / R On 19-December-16 | 20.36 | P | Foreign Exchange Future | 6.91102 | 6.79370 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 20.80 | C | Foreign Exchange Future | 0.00001 | 0.00000 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 20.80 | P | Foreign Exchange Future | 7.35101 | 7.23370 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 20.90 | C | Foreign Exchange Future | 0.00001 | 0.00000 | | | 32,200 |
| 08/11/2016 | \$ / R On 19-December-16 | 20.90 | P | Foreign Exchange Future | 7.45101 | 7.33370 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 21.00 | C | Foreign Exchange Future | 0.00001 | 0.00000 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 21.00 | P | Foreign Exchange Future | 7.55101 | 7.43370 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 21.24 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 5,700 |
| 08/11/2016 | \$ / R On 19-December-16 | 21.24 | P | Foreign Exchange Future | 7.79100 | 7.67370 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 21.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 69,895 |
| 08/11/2016 | \$ / R On 19-December-16 | 21.30 | P | Foreign Exchange Future | 7.85100 | 7.73370 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 23.01 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 23.01 | P | Foreign Exchange Future | 9.56100 | 9.44370 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 26.94 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 08/11/2016 | \$ / R On 19-December-16 | 26.94 | P | Foreign Exchange Future | 13.49100 | 13.37370 | | | 0 |
| 08/11/2016 | \$ / R On 29-December-16 | | | Any day expiry | 13.47730 | 13.59460 | | | 790 |
| 08/11/2016 | \$ / R On 29-December-16 | 14.46 | C | Any day expiry | 0.13162 | 0.15617 | | | 0 |
| 08/11/2016 | \$ / R On 29-December-16 | 14.46 | P | Any day expiry | 1.11432 | 1.02157 | | | 0 |
| 08/11/2016 | \$ / R On 04-January-17 | | | Any day expiry | 13.49430 | 13.61160 | | | 2,000 |
| 08/11/2016 | \$ / R On 04-January-17 | 14.10 | C | Any day expiry | 0.21837 | 0.25438 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 08/11/2016 | \$ / R On 04-January-17 | 14.10 | P | Any day expiry | 0.82407 | 0.74278 | | | 0 |
| 08/11/2016 | \$ / R On 13-January-17 | | | Any day expiry | 13.51910 | 13.63620 | | | 0 |
| 08/11/2016 | \$ / R On 11-January-17 | 13.70 | C | Any day expiry | 0.36430 | 0.41672 | | | 0 |
| 08/11/2016 | \$ / R On 11-January-17 | 13.70 | P | Any day expiry | 0.55040 | 0.48572 | | | 0 |
| 08/11/2016 | \$ / R On 13-January-17 | 13.95 | C | Any day expiry | 0.29292 | 0.33680 | | | 0 |
| 08/11/2016 | \$ / R On 13-January-17 | 13.95 | P | Any day expiry | 0.72382 | 0.65060 | | | 2,000 |
| 08/11/2016 | \$ / R On 13-January-17 | 16.17 | C | Any day expiry | 0.03483 | 0.04165 | | | 2,000 |
| 08/11/2016 | \$ / R On 13-January-17 | 16.17 | P | Any day expiry | 2.68573 | 2.57545 | | | 0 |
| 08/11/2016 | \$ / R On 18-January-17 | | | Any day expiry | 13.53200 | 13.64930 | | | 0 |
| 08/11/2016 | \$ / R On 18-January-17 | 14.28 | C | Any day expiry | 0.22820 | 0.26305 | | | 5,000 |
| 08/11/2016 | \$ / R On 18-January-17 | 14.28 | P | Any day expiry | 0.97620 | 0.89375 | | | 0 |
| 08/11/2016 | \$ / R On 27-January-17 | | | Any day expiry | 13.55520 | 13.67280 | | | 0 |
| 08/11/2016 | \$ / R On 27-January-17 | 13.80 | C | Any day expiry | 0.39592 | 0.44826 | | | 0 |
| 08/11/2016 | \$ / R On 27-January-17 | 13.80 | P | Any day expiry | 0.64072 | 0.57546 | | | 1,000 |
| 08/11/2016 | \$ / R On 23-January-17 | 14.06 | C | Any day expiry | 0.29864 | 0.34120 | | | 0 |
| 08/11/2016 | \$ / R On 23-January-17 | 14.06 | P | Any day expiry | 0.81374 | 0.73890 | | | 0 |
| 08/11/2016 | \$ / R On 25-January-17 | 14.10 | C | Any day expiry | 0.29625 | 0.33811 | | | 0 |
| 08/11/2016 | \$ / R On 25-January-17 | 14.10 | P | Any day expiry | 0.84615 | 0.77061 | | | 1,000 |
| 08/11/2016 | \$ / R On 27-January-17 | 14.41 | C | Any day expiry | 0.23177 | 0.26540 | | | 1,000 |
| 08/11/2016 | \$ / R On 27-January-17 | 14.41 | P | Any day expiry | 1.08657 | 1.00260 | | | 0 |
| 08/11/2016 | \$ / R On 25-January-17 | 15.89 | C | Any day expiry | 0.06173 | 0.07262 | | | 1,000 |
| 08/11/2016 | \$ / R On 25-January-17 | 15.89 | P | Any day expiry | 2.40163 | 2.29512 | | | 0 |
| 08/11/2016 | \$ / R On 31-January-17 | | | Any day expiry | 13.56550 | 13.68320 | | | 86 |
| 08/11/2016 | \$ / R On 31-January-17 | 13.98 | C | Any day expiry | 0.35209 | 0.39901 | | | 0 |
| 08/11/2016 | \$ / R On 31-January-17 | 13.98 | P | Any day expiry | 0.76659 | 0.69581 | | | 0 |
| 08/11/2016 | \$ / R On 27-February-17 | | | Any day expiry | 13.63570 | 13.74200 | | | 2,105 |
| 08/11/2016 | \$ / R On 27-February-17 | 13.74 | C | Any day expiry | 0.53546 | 0.00000 | | | 0 |
| 08/11/2016 | \$ / R On 27-February-17 | 13.74 | P | Any day expiry | 0.63976 | 0.00000 | | | 0 |
| 08/11/2016 | \$ / R On 13-March-17 | | | Foreign Exchange Future | 13.67230 | 13.79120 | | | 110,825 |
| 08/11/2016 | \$ / R On 13-March-17 | 12.20 | C | Foreign Exchange Future | 1.56505 | 1.67392 | | | 0 |
| 08/11/2016 | \$ / R On 13-March-17 | 12.20 | P | Foreign Exchange Future | 0.09275 | 0.08272 | | | 250 |
| 08/11/2016 | \$ / R On 13-March-17 | 12.50 | C | Foreign Exchange Future | 1.31909 | 1.42271 | | | 0 |
| 08/11/2016 | \$ / R On 13-March-17 | 12.50 | P | Foreign Exchange Future | 0.14679 | 0.13151 | | | 1,500 |
| 08/11/2016 | \$ / R On 13-March-17 | 13.00 | C | Foreign Exchange Future | 0.96417 | 1.05332 | | | 0 |
| 08/11/2016 | \$ / R On 13-March-17 | 13.00 | P | Foreign Exchange Future | 0.29187 | 0.26212 | | | 91,132 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 08/11/2016 | \$ / R On 13-March-17 | 13.50 | C | Foreign Exchange Future | 0.69187 | 0.76285 | | | 0 |
| 08/11/2016 | \$ / R On 13-March-17 | 13.50 | P | Foreign Exchange Future | 0.51957 | 0.47165 | | | 2,000 |
| 08/11/2016 | \$ / R On 13-March-17 | 13.70 | C | Foreign Exchange Future | 0.60332 | 0.00000 | | | 1,603 |
| 08/11/2016 | \$ / R On 13-March-17 | 13.70 | P | Foreign Exchange Future | 0.63102 | 0.00000 | | | 0 |
| 08/11/2016 | \$ / R On 13-March-17 | 13.75 | C | Foreign Exchange Future | 0.58325 | 0.64555 | | | 0 |
| 08/11/2016 | \$ / R On 13-March-17 | 13.75 | P | Foreign Exchange Future | 0.66095 | 0.60435 | | | 0 |
| 08/11/2016 | \$ / R On 13-March-17 | 14.10 | C | Foreign Exchange Future | 0.45978 | 0.51160 | | | 0 |
| 08/11/2016 | \$ / R On 13-March-17 | 14.10 | P | Foreign Exchange Future | 0.88748 | 0.82040 | | | 46,000 |
| 08/11/2016 | \$ / R On 13-March-17 | 14.30 | C | Foreign Exchange Future | 0.40130 | 0.44798 | | | 200 |
| 08/11/2016 | \$ / R On 13-March-17 | 14.30 | P | Foreign Exchange Future | 1.02900 | 0.95678 | | | 30,000 |
| 08/11/2016 | \$ / R On 13-March-17 | 14.40 | C | Foreign Exchange Future | 0.37522 | 0.41924 | | | 0 |
| 08/11/2016 | \$ / R On 13-March-17 | 14.40 | P | Foreign Exchange Future | 1.10292 | 1.02804 | | | 45,132 |
| 08/11/2016 | \$ / R On 13-March-17 | 14.50 | C | Foreign Exchange Future | 0.35116 | 0.00000 | | | 750 |
| 08/11/2016 | \$ / R On 13-March-17 | 14.50 | P | Foreign Exchange Future | 1.17886 | 0.00000 | | | 0 |
| 08/11/2016 | \$ / R On 13-March-17 | 14.65 | C | Foreign Exchange Future | 0.31815 | 0.35593 | | | 0 |
| 08/11/2016 | \$ / R On 13-March-17 | 14.65 | P | Foreign Exchange Future | 1.29585 | 1.21473 | | | 100 |
| 08/11/2016 | \$ / R On 13-March-17 | 15.23 | C | Foreign Exchange Future | 0.21722 | 0.24589 | | | 0 |
| 08/11/2016 | \$ / R On 13-March-17 | 15.23 | P | Foreign Exchange Future | 1.77492 | 1.68469 | | | 90 |
| 08/11/2016 | \$ / R On 13-March-17 | 15.34 | C | Foreign Exchange Future | 0.20180 | 0.22871 | | | 0 |
| 08/11/2016 | \$ / R On 13-March-17 | 15.34 | P | Foreign Exchange Future | 1.86950 | 1.77751 | | | 0 |
| 08/11/2016 | \$ / R On 13-March-17 | 15.35 | C | Foreign Exchange Future | 0.20046 | 0.22721 | | | 0 |
| 08/11/2016 | \$ / R On 13-March-17 | 15.35 | P | Foreign Exchange Future | 1.87816 | 1.78601 | | | 0 |
| 08/11/2016 | \$ / R On 13-March-17 | 15.36 | C | Foreign Exchange Future | 0.19913 | 0.22572 | | | 0 |
| 08/11/2016 | \$ / R On 13-March-17 | 15.36 | P | Foreign Exchange Future | 1.88683 | 1.79452 | | | 7,160 |
| 08/11/2016 | \$ / R On 13-March-17 | 15.48 | C | Foreign Exchange Future | 0.18388 | 0.20869 | | | 30,000 |
| 08/11/2016 | \$ / R On 13-March-17 | 15.48 | P | Foreign Exchange Future | 1.99158 | 1.89749 | | | 0 |
| 08/11/2016 | \$ / R On 13-March-17 | 15.70 | C | Foreign Exchange Future | 0.15915 | 0.18098 | | | 0 |
| 08/11/2016 | \$ / R On 13-March-17 | 15.70 | P | Foreign Exchange Future | 2.18685 | 2.08978 | | | 6,370 |
| 08/11/2016 | \$ / R On 13-March-17 | 15.74 | C | Foreign Exchange Future | 0.15506 | 0.17639 | | | 0 |
| 08/11/2016 | \$ / R On 13-March-17 | 15.74 | P | Foreign Exchange Future | 2.22276 | 2.12519 | | | 3,200 |
| 08/11/2016 | \$ / R On 13-March-17 | 15.80 | C | Foreign Exchange Future | 0.14915 | 0.16975 | | | 180 |
| 08/11/2016 | \$ / R On 13-March-17 | 15.80 | P | Foreign Exchange Future | 2.27685 | 2.17855 | | | 0 |
| 08/11/2016 | \$ / R On 13-March-17 | 16.22 | C | Foreign Exchange Future | 0.11424 | 0.13040 | | | 45,132 |
| 08/11/2016 | \$ / R On 13-March-17 | 16.22 | P | Foreign Exchange Future | 2.66194 | 2.55920 | | | 0 |
| 08/11/2016 | \$ / R On 13-March-17 | 16.75 | C | Foreign Exchange Future | 0.08774 | 0.09819 | | | 0 |
| 08/11/2016 | \$ / R On 13-March-17 | 16.75 | P | Foreign Exchange Future | 3.16545 | 3.05699 | | | 1,800 |
| 08/11/2016 | \$ / R On 13-March-17 | 17.00 | C | Foreign Exchange Future | 0.07933 | 0.08906 | | | 0 |
| 08/11/2016 | \$ / R On 13-March-17 | 17.00 | P | Foreign Exchange Future | 3.40703 | 3.29786 | | | 0 |
| 08/11/2016 | \$ / R On 13-March-17 | 17.31 | C | Foreign Exchange Future | 0.07065 | 0.07963 | | | 46,000 |
| 08/11/2016 | \$ / R On 13-March-17 | 17.31 | P | Foreign Exchange Future | 3.70835 | 3.59843 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 08/11/2016 | \$ / R On 13-March-17 | 18.43 | C | Foreign Exchange Future | 0.03553 | 0.04524 | | | 90 |
| 08/11/2016 | \$ / R On 13-March-17 | 18.43 | P | Foreign Exchange Future | 4.79323 | 4.68404 | | | 0 |
| 08/11/2016 | \$ / R On 13-March-17 | 18.44 | C | Foreign Exchange Future | 0.03525 | 0.04489 | | | 7,160 |
| 08/11/2016 | \$ / R On 13-March-17 | 18.44 | P | Foreign Exchange Future | 4.80295 | 4.69369 | | | 0 |
| 08/11/2016 | \$ / R On 13-March-17 | 19.00 | C | Foreign Exchange Future | 0.02225 | 0.02898 | | | 6,370 |
| 08/11/2016 | \$ / R On 13-March-17 | 19.00 | P | Foreign Exchange Future | 5.34995 | 5.23778 | | | 0 |
| 08/11/2016 | \$ / R On 13-March-17 | 19.38 | C | Foreign Exchange Future | 0.01617 | 0.02138 | | | 3,200 |
| 08/11/2016 | \$ / R On 13-March-17 | 19.38 | P | Foreign Exchange Future | 5.72387 | 5.61018 | | | 0 |
| 08/11/2016 | \$ / R On 13-March-17 | 21.24 | C | Foreign Exchange Future | 0.00315 | 0.00450 | | | 0 |
| 08/11/2016 | \$ / R On 13-March-17 | 21.24 | P | Foreign Exchange Future | 7.57085 | 7.45330 | | | 0 |
| 08/11/2016 | \$ / R On 13-March-17 | 21.42 | C | Foreign Exchange Future | 0.00267 | 0.00385 | | | 1,800 |
| 08/11/2016 | \$ / R On 13-March-17 | 21.42 | P | Foreign Exchange Future | 7.75037 | 7.63265 | | | 0 |
| 08/11/2016 | \$ / R On 13-April-17 | | | Any day expiry | 13.75320 | 13.87300 | | | 0 |
| 08/11/2016 | \$ / R On 13-April-17 | 13.94 | C | Any day expiry | 0.61837 | 0.67976 | | | 0 |
| 08/11/2016 | \$ / R On 13-April-17 | 13.94 | P | Any day expiry | 0.80517 | 0.74676 | | | 0 |
| 08/11/2016 | \$ / R On 12-April-17 | 13.95 | C | Any day expiry | 0.61102 | 0.67198 | | | 0 |
| 08/11/2016 | \$ / R On 12-April-17 | 13.95 | P | Any day expiry | 0.81042 | 0.75158 | | | 1,000 |
| 08/11/2016 | \$ / R On 12-April-17 | 17.02 | C | Any day expiry | 0.11652 | 0.13027 | | | 1,000 |
| 08/11/2016 | \$ / R On 12-April-17 | 17.02 | P | Any day expiry | 3.38592 | 3.27987 | | | 0 |
| 08/11/2016 | \$ / R On 21-April-17 | | | Any day expiry | 13.77410 | 13.89420 | | | 70 |
| 08/11/2016 | \$ / R On 21-April-17 | 14.31 | C | Any day expiry | 0.52041 | 0.57358 | | | 0 |
| 08/11/2016 | \$ / R On 21-April-17 | 14.31 | P | Any day expiry | 1.05631 | 0.98938 | | | 0 |
| 08/11/2016 | \$ / R On 25-April-17 | | | Any day expiry | 13.78450 | 13.90470 | | | 0 |
| 08/11/2016 | \$ / R On 25-April-17 | 13.80 | C | Any day expiry | 0.71098 | 0.77840 | | | 0 |
| 08/11/2016 | \$ / R On 25-April-17 | 13.80 | P | Any day expiry | 0.72648 | 0.67370 | | | 1,000 |
| 08/11/2016 | \$ / R On 25-April-17 | 14.10 | C | Any day expiry | 0.59932 | 0.65822 | | | 0 |
| 08/11/2016 | \$ / R On 25-April-17 | 14.10 | P | Any day expiry | 0.91482 | 0.85352 | | | 1,000 |
| 08/11/2016 | \$ / R On 25-April-17 | 15.06 | C | Any day expiry | 0.35253 | 0.39037 | | | 1,000 |
| 08/11/2016 | \$ / R On 25-April-17 | 15.06 | P | Any day expiry | 1.62803 | 1.54567 | | | 0 |
| 08/11/2016 | \$ / R On 25-April-17 | 16.67 | C | Any day expiry | 0.15132 | 0.16776 | | | 1,000 |
| 08/11/2016 | \$ / R On 25-April-17 | 16.67 | P | Any day expiry | 3.03682 | 2.93306 | | | 0 |
| 08/11/2016 | \$ / R On 19-June-17 | | | Foreign Exchange Future | 13.92870 | 14.05040 | | | 156,582 |
| 08/11/2016 | \$ / R On 19-June-17 | 13.00 | C | Foreign Exchange Future | 1.30975 | 1.40478 | | | 0 |
| 08/11/2016 | \$ / R On 19-June-17 | 13.00 | P | Foreign Exchange Future | 0.38105 | 0.35438 | | | 0 |
| 08/11/2016 | \$ / R On 19-June-17 | 13.83 | C | Foreign Exchange Future | 0.87923 | 0.94922 | | | 0 |
| 08/11/2016 | \$ / R On 19-June-17 | 13.83 | P | Foreign Exchange Future | 0.78053 | 0.72882 | | | 2,280 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 08/11/2016 | \$ / R On 19-June-17 | 13.87 | C | Foreign Exchange Future | 0.86260 | 0.93154 | | | 0 |
| 08/11/2016 | \$ / R On 19-June-17 | 13.87 | P | Foreign Exchange Future | 0.80390 | 0.75114 | | | 30,000 |
| 08/11/2016 | \$ / R On 19-June-17 | 14.11 | C | Foreign Exchange Future | 0.76912 | 0.83211 | | | 0 |
| 08/11/2016 | \$ / R On 19-June-17 | 14.11 | P | Foreign Exchange Future | 0.95042 | 0.89171 | | | 2,850 |
| 08/11/2016 | \$ / R On 19-June-17 | 14.18 | C | Foreign Exchange Future | 0.74385 | 0.80519 | | | 0 |
| 08/11/2016 | \$ / R On 19-June-17 | 14.18 | P | Foreign Exchange Future | 0.99515 | 0.93479 | | | 1,400 |
| 08/11/2016 | \$ / R On 19-June-17 | 14.23 | C | Foreign Exchange Future | 0.72632 | 0.78651 | | | 0 |
| 08/11/2016 | \$ / R On 19-June-17 | 14.23 | P | Foreign Exchange Future | 1.02762 | 0.96611 | | | 2,000 |
| 08/11/2016 | \$ / R On 19-June-17 | 14.50 | C | Foreign Exchange Future | 0.63895 | 0.69312 | | | 1,000 |
| 08/11/2016 | \$ / R On 19-June-17 | 14.50 | P | Foreign Exchange Future | 1.21025 | 1.14272 | | | 0 |
| 08/11/2016 | \$ / R On 19-June-17 | 14.89 | C | Foreign Exchange Future | 0.53338 | 0.57924 | | | 0 |
| 08/11/2016 | \$ / R On 19-June-17 | 14.89 | P | Foreign Exchange Future | 1.49468 | 1.41884 | | | 1,297 |
| 08/11/2016 | \$ / R On 19-June-17 | 15.50 | C | Foreign Exchange Future | 0.40543 | 0.44223 | | | 0 |
| 08/11/2016 | \$ / R On 19-June-17 | 15.50 | P | Foreign Exchange Future | 1.97673 | 1.89183 | | | 150 |
| 08/11/2016 | \$ / R On 19-June-17 | 15.51 | C | Foreign Exchange Future | 0.40357 | 0.44023 | | | 0 |
| 08/11/2016 | \$ / R On 19-June-17 | 15.51 | P | Foreign Exchange Future | 1.98487 | 1.89983 | | | 0 |
| 08/11/2016 | \$ / R On 19-June-17 | 15.52 | C | Foreign Exchange Future | 0.40173 | 0.43823 | | | 0 |
| 08/11/2016 | \$ / R On 19-June-17 | 15.52 | P | Foreign Exchange Future | 1.99303 | 1.90783 | | | 0 |
| 08/11/2016 | \$ / R On 19-June-17 | 15.53 | C | Foreign Exchange Future | 0.39989 | 0.43625 | | | 0 |
| 08/11/2016 | \$ / R On 19-June-17 | 15.53 | P | Foreign Exchange Future | 2.00119 | 1.91585 | | | 0 |
| 08/11/2016 | \$ / R On 19-June-17 | 15.78 | C | Foreign Exchange Future | 0.35698 | 0.38979 | | | 2,280 |
| 08/11/2016 | \$ / R On 19-June-17 | 15.78 | P | Foreign Exchange Future | 2.20828 | 2.11939 | | | 3,155 |
| 08/11/2016 | \$ / R On 19-June-17 | 15.86 | C | Foreign Exchange Future | 0.34439 | 0.37614 | | | 30,000 |
| 08/11/2016 | \$ / R On 19-June-17 | 15.86 | P | Foreign Exchange Future | 2.27569 | 2.18574 | | | 0 |
| 08/11/2016 | \$ / R On 19-June-17 | 16.00 | C | Foreign Exchange Future | 0.32358 | 0.35355 | | | 2,000 |
| 08/11/2016 | \$ / R On 19-June-17 | 16.00 | P | Foreign Exchange Future | 2.39488 | 2.30315 | | | 0 |
| 08/11/2016 | \$ / R On 19-June-17 | 16.10 | C | Foreign Exchange Future | 0.30963 | 0.33837 | | | 1,400 |
| 08/11/2016 | \$ / R On 19-June-17 | 16.10 | P | Foreign Exchange Future | 2.48093 | 2.38797 | | | 0 |
| 08/11/2016 | \$ / R On 19-June-17 | 16.26 | C | Foreign Exchange Future | 0.28875 | 0.31566 | | | 2,850 |
| 08/11/2016 | \$ / R On 19-June-17 | 16.26 | P | Foreign Exchange Future | 2.62005 | 2.52526 | | | 0 |
| 08/11/2016 | \$ / R On 19-June-17 | 16.73 | C | Foreign Exchange Future | 0.23654 | 0.25871 | | | 2,000 |
| 08/11/2016 | \$ / R On 19-June-17 | 16.73 | P | Foreign Exchange Future | 3.03784 | 2.93831 | | | 0 |
| 08/11/2016 | \$ / R On 19-June-17 | 18.05 | C | Foreign Exchange Future | 0.16322 | 0.17583 | | | 0 |
| 08/11/2016 | \$ / R On 19-June-17 | 18.05 | P | Foreign Exchange Future | 4.28452 | 4.17543 | | | 0 |
| 08/11/2016 | \$ / R On 19-June-17 | 18.15 | C | Foreign Exchange Future | 0.15942 | 0.17165 | | | 1,297 |
| 08/11/2016 | \$ / R On 19-June-17 | 18.15 | P | Foreign Exchange Future | 4.38072 | 4.27125 | | | 0 |
| 08/11/2016 | \$ / R On 19-June-17 | 18.65 | C | Foreign Exchange Future | 0.12199 | 0.13583 | | | 150 |
| 08/11/2016 | \$ / R On 19-June-17 | 18.65 | P | Foreign Exchange Future | 4.84329 | 4.73543 | | | 0 |
| 08/11/2016 | \$ / R On 19-June-17 | 19.71 | C | Foreign Exchange Future | 0.06795 | 0.07652 | | | 3,155 |
| 08/11/2016 | \$ / R On 19-June-17 | 19.71 | P | Foreign Exchange Future | 5.84925 | 5.73612 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 08/11/2016 | \$ / R On 12-July-17 | | | Any day expiry | 13.98910 | 14.11140 | | | 0 |
| 08/11/2016 | \$ / R On 12-July-17 | 13.95 | C | Any day expiry | 0.90339 | 0.97137 | | | 0 |
| 08/11/2016 | \$ / R On 12-July-17 | 13.95 | P | Any day expiry | 0.86429 | 0.80997 | | | 1,000 |
| 08/11/2016 | \$ / R On 12-July-17 | 17.98 | C | Any day expiry | 0.19834 | 0.21103 | | | 1,000 |
| 08/11/2016 | \$ / R On 12-July-17 | 17.98 | P | Any day expiry | 4.18924 | 4.07963 | | | 0 |
| 08/11/2016 | \$ / R On 21-July-17 | | | Any day expiry | 14.01270 | 14.13520 | | | 70 |
| 08/11/2016 | \$ / R On 21-July-17 | 14.56 | C | Any day expiry | 0.71398 | 0.76675 | | | 0 |
| 08/11/2016 | \$ / R On 21-July-17 | 14.56 | P | Any day expiry | 1.26128 | 1.19155 | | | 0 |
| 08/11/2016 | \$ / R On 18-September-17 | | | Foreign Exchange Future | 14.16500 | 14.29220 | | | 4,400 |
| 08/11/2016 | \$ / R On 18-September-17 | 12.75 | C | Foreign Exchange Future | 1.76587 | 1.86695 | | | 0 |
| 08/11/2016 | \$ / R On 18-September-17 | 12.75 | P | Foreign Exchange Future | 0.35087 | 0.32475 | | | 2,000 |
| 08/11/2016 | \$ / R On 18-September-17 | 13.00 | C | Foreign Exchange Future | 1.60269 | 1.70140 | | | 0 |
| 08/11/2016 | \$ / R On 18-September-17 | 13.00 | P | Foreign Exchange Future | 0.43769 | 0.40920 | | | 10,000 |
| 08/11/2016 | \$ / R On 18-September-17 | 13.40 | C | Foreign Exchange Future | 1.36600 | 1.45619 | | | 0 |
| 08/11/2016 | \$ / R On 18-September-17 | 13.40 | P | Foreign Exchange Future | 0.60099 | 0.56399 | | | 500 |
| 08/11/2016 | \$ / R On 18-September-17 | 13.75 | C | Foreign Exchange Future | 1.19378 | 1.27034 | | | 0 |
| 08/11/2016 | \$ / R On 18-September-17 | 13.75 | P | Foreign Exchange Future | 0.77878 | 0.72814 | | | 2,000 |
| 08/11/2016 | \$ / R On 18-September-17 | 13.76 | C | Foreign Exchange Future | 1.18924 | 1.26554 | | | 0 |
| 08/11/2016 | \$ / R On 18-September-17 | 13.76 | P | Foreign Exchange Future | 0.78424 | 0.73334 | | | 960 |
| 08/11/2016 | \$ / R On 18-September-17 | 14.22 | C | Foreign Exchange Future | 0.99885 | 1.06381 | | | 0 |
| 08/11/2016 | \$ / R On 18-September-17 | 14.22 | P | Foreign Exchange Future | 1.05385 | 0.99161 | | | 110 |
| 08/11/2016 | \$ / R On 18-September-17 | 14.32 | C | Foreign Exchange Future | 0.96131 | 1.02452 | | | 0 |
| 08/11/2016 | \$ / R On 18-September-17 | 14.32 | P | Foreign Exchange Future | 1.11631 | 1.05232 | | | 110 |
| 08/11/2016 | \$ / R On 18-September-17 | 16.40 | C | Foreign Exchange Future | 0.45529 | 0.48385 | | | 960 |
| 08/11/2016 | \$ / R On 18-September-17 | 16.40 | P | Foreign Exchange Future | 2.69029 | 2.59165 | | | 0 |
| 08/11/2016 | \$ / R On 18-September-17 | 16.80 | C | Foreign Exchange Future | 0.39913 | 0.42303 | | | 110 |
| 08/11/2016 | \$ / R On 18-September-17 | 16.80 | P | Foreign Exchange Future | 3.03413 | 2.93083 | | | 0 |
| 08/11/2016 | \$ / R On 18-September-17 | 17.00 | C | Foreign Exchange Future | 0.37444 | 0.39626 | | | 500 |
| 08/11/2016 | \$ / R On 18-September-17 | 17.00 | P | Foreign Exchange Future | 3.20944 | 3.10406 | | | 0 |
| 08/11/2016 | \$ / R On 18-September-17 | 17.03 | C | Foreign Exchange Future | 0.37160 | 0.39244 | | | 110 |
| 08/11/2016 | \$ / R On 18-September-17 | 17.03 | P | Foreign Exchange Future | 3.23660 | 3.13024 | | | 0 |
| 08/11/2016 | \$ / R On 18-September-17 | 17.37 | C | Foreign Exchange Future | 0.34194 | 0.35694 | | | 0 |
| 08/11/2016 | \$ / R On 18-September-17 | 17.37 | P | Foreign Exchange Future | 3.54694 | 3.43474 | | | 0 |
| 08/11/2016 | \$ / R On 18-September-17 | 17.38 | C | Foreign Exchange Future | 0.34113 | 0.35605 | | | 0 |
| 08/11/2016 | \$ / R On 18-September-17 | 17.38 | P | Foreign Exchange Future | 3.55613 | 3.44385 | | | 0 |
| 08/11/2016 | \$ / R On 18-September-17 | 17.39 | C | Foreign Exchange Future | 0.34033 | 0.35516 | | | 0 |
| 08/11/2016 | \$ / R On 18-September-17 | 17.39 | P | Foreign Exchange Future | 3.56533 | 3.45296 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-------------------------------|---------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 08/11/2016 | \$ / R On 18-September-17 | 18.00 | C | Foreign Exchange Future | 0.29745 | 0.30760 | | | 10,000 |
| 08/11/2016 | \$ / R On 18-September-17 | 18.00 | P | Foreign Exchange Future | 4.13245 | 4.01540 | | | 0 |
| 08/11/2016 | \$ / R On 18-September-17 | 1000.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 08/11/2016 | \$ / R On 18-September-17 | 1000.00 | P | Foreign Exchange Future | 985.83500 | 985.70780 | | | 0 |
| 08/11/2016 | \$ / R On 23-October-17 | | | Any day expiry | 14.25460 | 14.38550 | | | 334 |
| 08/11/2016 | \$ / R On 23-October-17 | 14.81 | C | Any day expiry | 0.89192 | 0.94803 | | | 0 |
| 08/11/2016 | \$ / R On 23-October-17 | 14.81 | P | Any day expiry | 1.44732 | 1.37253 | | | 0 |
| 08/11/2016 | \$ / R On 18-December-17 | | | Foreign Exchange Future | 14.44370 | 14.58070 | | | 670 |
| 08/11/2016 | \$ / R On 18-December-17 | 16.00 | C | Foreign Exchange Future | 0.75328 | 0.79699 | | | 0 |
| 08/11/2016 | \$ / R On 18-December-17 | 16.00 | P | Foreign Exchange Future | 2.30958 | 2.21629 | | | 0 |
| 08/11/2016 | \$ / R On 18-December-17 | 17.29 | C | Foreign Exchange Future | 0.53081 | 0.55711 | | | 0 |
| 08/11/2016 | \$ / R On 18-December-17 | 17.29 | P | Foreign Exchange Future | 3.37711 | 3.26641 | | | 0 |
| 08/11/2016 | \$ / R On 18-December-17 | 17.30 | C | Foreign Exchange Future | 0.52947 | 0.55565 | | | 0 |
| 08/11/2016 | \$ / R On 18-December-17 | 17.30 | P | Foreign Exchange Future | 3.38577 | 3.27495 | | | 0 |
| 08/11/2016 | \$ / R On 18-December-17 | 17.31 | C | Foreign Exchange Future | 0.52813 | 0.55420 | | | 0 |
| 08/11/2016 | \$ / R On 18-December-17 | 17.31 | P | Foreign Exchange Future | 3.39443 | 3.28350 | | | 0 |
| 08/11/2016 | \$ / R On 19-March-18 | | | Foreign Exchange Future | 14.79560 | 14.93030 | | | 70 |
| 08/11/2016 | \$ / R On 19-March-18 | 17.49 | C | Foreign Exchange Future | 0.73241 | 0.76326 | | | 0 |
| 08/11/2016 | \$ / R On 19-March-18 | 17.49 | P | Foreign Exchange Future | 3.42681 | 3.32296 | | | 0 |
| 08/11/2016 | \$ / R On 19-March-18 | 17.50 | C | Foreign Exchange Future | 0.73085 | 0.76157 | | | 0 |
| 08/11/2016 | \$ / R On 19-March-18 | 17.50 | P | Foreign Exchange Future | 3.43525 | 3.33127 | | | 0 |
| 08/11/2016 | \$ / R On 19-March-18 | 17.51 | C | Foreign Exchange Future | 0.72929 | 0.75987 | | | 0 |
| 08/11/2016 | \$ / R On 19-March-18 | 17.51 | P | Foreign Exchange Future | 3.44369 | 3.33957 | | | 0 |
| 08/11/2016 | \$ / R On 18-June-18 | | | Foreign Exchange Future | 15.14760 | 15.27980 | | | 70 |
| 08/11/2016 | \$ / R On 18-June-18 | 13.64 | C | Foreign Exchange Future | 2.25416 | 2.37077 | | | 0 |
| 08/11/2016 | \$ / R On 18-June-18 | 13.64 | P | Foreign Exchange Future | 0.74656 | 0.73097 | | | 70,530 |
| 08/11/2016 | \$ / R On 18-June-18 | 17.69 | C | Foreign Exchange Future | 0.93850 | 0.97375 | | | 0 |
| 08/11/2016 | \$ / R On 18-June-18 | 17.69 | P | Foreign Exchange Future | 3.48090 | 3.38395 | | | 0 |
| 08/11/2016 | \$ / R On 18-June-18 | 17.70 | C | Foreign Exchange Future | 0.93674 | 0.97187 | | | 0 |
| 08/11/2016 | \$ / R On 18-June-18 | 17.70 | P | Foreign Exchange Future | 3.48914 | 3.39207 | | | 0 |
| 08/11/2016 | \$ / R On 18-June-18 | 17.71 | C | Foreign Exchange Future | 0.93499 | 0.96999 | | | 0 |
| 08/11/2016 | \$ / R On 18-June-18 | 17.71 | P | Foreign Exchange Future | 3.49739 | 3.40019 | | | 0 |
| 08/11/2016 | \$ / R MAXI On 19-December-16 | | | Foreign Exchange Future | 13.44900 | 13.56630 | | | 418 |
| 08/11/2016 | \$ / R MAXI On 19-December-16 | 14.99 | C | Foreign Exchange Future | 0.05058 | 0.06428 | | | 0 |
| 08/11/2016 | \$ / R MAXI On 19-December-16 | 14.99 | P | Foreign Exchange Future | 1.59158 | 1.48798 | | | 0 |
| 08/11/2016 | \$ / R MAXI On 19-December-16 | 15.00 | C | Foreign Exchange Future | 0.04984 | 0.06347 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 08/11/2016 | \$ / R MAXI On 19-December-16 | 15.00 | P | Foreign Exchange Future | 1.60084 | 1.49717 | | | 0 |
| 08/11/2016 | \$ / R MAXI On 19-December-16 | 15.01 | C | Foreign Exchange Future | 0.04912 | 0.06266 | | | 0 |
| 08/11/2016 | \$ / R MAXI On 19-December-16 | 15.01 | P | Foreign Exchange Future | 1.61012 | 1.50636 | | | 0 |
| 08/11/2016 | \$ / R MAXI On 13-March-17 | | | Foreign Exchange Future | 13.67230 | 13.79120 | | | 91 |
| 08/11/2016 | \$ / R MAXI On 13-March-17 | 16.99 | C | Foreign Exchange Future | 0.07964 | 0.08939 | | | 0 |
| 08/11/2016 | \$ / R MAXI On 13-March-17 | 16.99 | P | Foreign Exchange Future | 3.39734 | 3.28819 | | | 0 |
| 08/11/2016 | \$ / R MAXI On 13-March-17 | 17.00 | C | Foreign Exchange Future | 0.07933 | 0.08906 | | | 0 |
| 08/11/2016 | \$ / R MAXI On 13-March-17 | 17.00 | P | Foreign Exchange Future | 3.40703 | 3.29786 | | | 0 |
| 08/11/2016 | \$ / R MAXI On 13-March-17 | 17.01 | C | Foreign Exchange Future | 0.07902 | 0.08872 | | | 0 |
| 08/11/2016 | \$ / R MAXI On 13-March-17 | 17.01 | P | Foreign Exchange Future | 3.41672 | 3.30752 | | | 0 |
| 08/11/2016 | \$ / R MAXI On 19-June-17 | | | Foreign Exchange Future | 13.92870 | 14.05040 | | | 55 |
| 08/11/2016 | \$ / R MAXI On 19-June-17 | 16.37 | C | Foreign Exchange Future | 0.27537 | 0.30108 | | | 0 |
| 08/11/2016 | \$ / R MAXI On 19-June-17 | 16.37 | P | Foreign Exchange Future | 2.71667 | 2.62068 | | | 0 |
| 08/11/2016 | \$ / R MAXI On 19-June-17 | 16.38 | C | Foreign Exchange Future | 0.27419 | 0.29980 | | | 0 |
| 08/11/2016 | \$ / R MAXI On 19-June-17 | 16.38 | P | Foreign Exchange Future | 2.72549 | 2.62940 | | | 0 |
| 08/11/2016 | \$ / R MAXI On 19-June-17 | 16.39 | C | Foreign Exchange Future | 0.27302 | 0.29852 | | | 0 |
| 08/11/2016 | \$ / R MAXI On 19-June-17 | 16.39 | P | Foreign Exchange Future | 2.73432 | 2.63812 | | | 0 |
| 08/11/2016 | £ / R On 02-December-16 | | | Any day expiry | 16.58380 | 16.75440 | | | 35 |
| 08/11/2016 | £ / R On 02-December-16 | 17.02 | C | Any day expiry | 0.20284 | 0.26815 | | | 0 |
| 08/11/2016 | £ / R On 02-December-16 | 17.02 | P | Any day expiry | 0.63904 | 0.53375 | | | 0 |
| 08/11/2016 | £ / R On 15-December-16 | | | Any day expiry | 16.63470 | 16.80710 | | | 14 |
| 08/11/2016 | £ / R On 15-December-16 | 16.70 | C | Any day expiry | 0.40602 | 0.49850 | | | 0 |
| 08/11/2016 | £ / R On 15-December-16 | 16.70 | P | Any day expiry | 0.47132 | 0.39140 | | | 0 |
| 08/11/2016 | £ / R On 19-December-16 | | | Foreign Exchange Future | 16.65110 | 16.82330 | | | 56,333 |
| 08/11/2016 | £ / R On 19-December-16 | 15.89 | C | Foreign Exchange Future | 0.90550 | 1.04493 | | | 0 |
| 08/11/2016 | £ / R On 19-December-16 | 15.89 | P | Foreign Exchange Future | 0.14440 | 0.11163 | | | 525 |
| 08/11/2016 | £ / R On 19-December-16 | 16.76 | C | Foreign Exchange Future | 0.40652 | 0.49504 | | | 525 |
| 08/11/2016 | £ / R On 19-December-16 | 16.76 | P | Foreign Exchange Future | 0.51542 | 0.43174 | | | 1,050 |
| 08/11/2016 | £ / R On 19-December-16 | 17.13 | C | Foreign Exchange Future | 0.27965 | 0.34705 | | | 0 |
| 08/11/2016 | £ / R On 19-December-16 | 17.13 | P | Foreign Exchange Future | 0.75855 | 0.65375 | | | 4,885 |
| 08/11/2016 | £ / R On 19-December-16 | 17.30 | C | Foreign Exchange Future | 0.23438 | 0.29343 | | | 656 |
| 08/11/2016 | £ / R On 19-December-16 | 17.30 | P | Foreign Exchange Future | 0.88328 | 0.77013 | | | 525 |
| 08/11/2016 | £ / R On 19-December-16 | 17.40 | C | Foreign Exchange Future | 0.21104 | 0.26553 | | | 500 |
| 08/11/2016 | £ / R On 19-December-16 | 17.40 | P | Foreign Exchange Future | 0.95994 | 0.84223 | | | 0 |
| 08/11/2016 | £ / R On 19-December-16 | 17.75 | C | Foreign Exchange Future | 0.14456 | 0.18564 | | | 0 |
| 08/11/2016 | £ / R On 19-December-16 | 17.75 | P | Foreign Exchange Future | 1.24346 | 1.11234 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 08/11/2016 | £ / R On 19-December-16 | 17.80 | C | Foreign Exchange Future | 0.13682 | 0.17609 | | | 0 |
| 08/11/2016 | £ / R On 19-December-16 | 17.80 | P | Foreign Exchange Future | 1.28572 | 1.15279 | | | 800 |
| 08/11/2016 | £ / R On 19-December-16 | 18.00 | C | Foreign Exchange Future | 0.10968 | 0.14232 | | | 0 |
| 08/11/2016 | £ / R On 19-December-16 | 18.00 | P | Foreign Exchange Future | 1.45858 | 1.31902 | | | 1,000 |
| 08/11/2016 | £ / R On 19-December-16 | 18.41 | C | Foreign Exchange Future | 0.06966 | 0.09150 | | | 0 |
| 08/11/2016 | £ / R On 19-December-16 | 18.41 | P | Foreign Exchange Future | 1.82856 | 1.67820 | | | 0 |
| 08/11/2016 | £ / R On 19-December-16 | 19.39 | C | Foreign Exchange Future | 0.02439 | 0.03283 | | | 525 |
| 08/11/2016 | £ / R On 19-December-16 | 19.39 | P | Foreign Exchange Future | 2.76329 | 2.59953 | | | 0 |
| 08/11/2016 | £ / R On 19-December-16 | 21.41 | C | Foreign Exchange Future | 0.00831 | 0.01002 | | | 0 |
| 08/11/2016 | £ / R On 19-December-16 | 21.41 | P | Foreign Exchange Future | 4.76721 | 4.59672 | | | 4,885 |
| 08/11/2016 | £ / R On 19-December-16 | 22.63 | C | Foreign Exchange Future | 0.00243 | 0.00369 | | | 0 |
| 08/11/2016 | £ / R On 19-December-16 | 22.63 | P | Foreign Exchange Future | 5.98133 | 5.81039 | | | 0 |
| 08/11/2016 | £ / R On 19-December-16 | 22.64 | C | Foreign Exchange Future | 0.00240 | 0.00365 | | | 0 |
| 08/11/2016 | £ / R On 19-December-16 | 22.64 | P | Foreign Exchange Future | 5.99130 | 5.82035 | | | 0 |
| 08/11/2016 | £ / R On 19-December-16 | 22.65 | C | Foreign Exchange Future | 0.00237 | 0.00361 | | | 0 |
| 08/11/2016 | £ / R On 19-December-16 | 22.65 | P | Foreign Exchange Future | 6.00127 | 5.83030 | | | 0 |
| 08/11/2016 | £ / R On 19-December-16 | 23.01 | C | Foreign Exchange Future | 0.00151 | 0.00234 | | | 0 |
| 08/11/2016 | £ / R On 19-December-16 | 23.01 | P | Foreign Exchange Future | 6.36041 | 6.18904 | | | 0 |
| 08/11/2016 | £ / R On 19-December-16 | 24.46 | C | Foreign Exchange Future | 0.00022 | 0.00038 | | | 4,885 |
| 08/11/2016 | £ / R On 19-December-16 | 24.46 | P | Foreign Exchange Future | 7.80912 | 7.63708 | | | 0 |
| 08/11/2016 | £ / R On 19-December-16 | 26.94 | C | Foreign Exchange Future | 0.00001 | 0.00001 | | | 0 |
| 08/11/2016 | £ / R On 19-December-16 | 26.94 | P | Foreign Exchange Future | 10.28891 | 10.11671 | | | 0 |
| 08/11/2016 | £ / R On 31-January-17 | | | Any day expiry | 16.81500 | 16.98720 | | | 2 |
| 08/11/2016 | £ / R On 31-January-17 | 16.86 | C | Any day expiry | 0.62711 | 0.71805 | | | 0 |
| 08/11/2016 | £ / R On 31-January-17 | 16.86 | P | Any day expiry | 0.67211 | 0.59085 | | | 0 |
| 08/11/2016 | £ / R On 13-March-17 | | | Foreign Exchange Future | 16.96050 | 17.13470 | | | 8,176 |
| 08/11/2016 | £ / R On 13-March-17 | 23.74 | C | Foreign Exchange Future | 0.00619 | 0.00702 | | | 0 |
| 08/11/2016 | £ / R On 13-March-17 | 23.74 | P | Foreign Exchange Future | 6.78569 | 6.61232 | | | 0 |
| 08/11/2016 | £ / R On 13-March-17 | 23.75 | C | Foreign Exchange Future | 0.00614 | 0.00696 | | | 0 |
| 08/11/2016 | £ / R On 13-March-17 | 23.75 | P | Foreign Exchange Future | 6.79564 | 6.62226 | | | 0 |
| 08/11/2016 | £ / R On 13-March-17 | 23.76 | C | Foreign Exchange Future | 0.00608 | 0.00689 | | | 0 |
| 08/11/2016 | £ / R On 13-March-17 | 23.76 | P | Foreign Exchange Future | 6.80558 | 6.63219 | | | 0 |
| 08/11/2016 | £ / R On 25-April-17 | | | Any day expiry | 17.11550 | 17.29180 | | | 73 |
| 08/11/2016 | £ / R On 25-April-17 | 23.98 | C | Any day expiry | 0.03392 | 0.03972 | | | 0 |
| 08/11/2016 | £ / R On 25-April-17 | 23.98 | P | Any day expiry | 6.89842 | 6.72792 | | | 0 |
| 08/11/2016 | £ / R On 19-June-17 | | | Foreign Exchange Future | 17.31290 | 17.49130 | | | 20,028 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 08/11/2016 | £ / R On 19-June-17 | 24.02 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 08/11/2016 | £ / R On 19-June-17 | 24.02 | P | Foreign Exchange Future | 6.70710 | 6.52870 | | | 0 |
| 08/11/2016 | £ / R On 19-June-17 | 24.03 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 08/11/2016 | £ / R On 19-June-17 | 24.03 | P | Foreign Exchange Future | 6.71710 | 6.53870 | | | 0 |
| 08/11/2016 | £ / R On 19-June-17 | 24.04 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 08/11/2016 | £ / R On 19-June-17 | 24.04 | P | Foreign Exchange Future | 6.72710 | 6.54870 | | | 0 |
| 08/11/2016 | £ / R On 18-December-17 | | | Foreign Exchange Future | 18.02070 | 18.21980 | | | 0 |
| 08/11/2016 | £ / R On 18-December-17 | 25.14 | C | Foreign Exchange Future | 0.19776 | 0.22125 | | | 0 |
| 08/11/2016 | £ / R On 18-December-17 | 25.14 | P | Foreign Exchange Future | 7.31706 | 7.14145 | | | 0 |
| 08/11/2016 | £ / R On 18-December-17 | 25.15 | C | Foreign Exchange Future | 0.19709 | 0.22052 | | | 0 |
| 08/11/2016 | £ / R On 18-December-17 | 25.15 | P | Foreign Exchange Future | 7.32639 | 7.15072 | | | 0 |
| 08/11/2016 | £ / R On 18-December-17 | 25.16 | C | Foreign Exchange Future | 0.19642 | 0.21979 | | | 0 |
| 08/11/2016 | £ / R On 18-December-17 | 25.16 | P | Foreign Exchange Future | 7.33572 | 7.15999 | | | 0 |
| 08/11/2016 | ¥ / R On 19-December-16 | | | Foreign Exchange Future | 0.12860 | 0.13005 | | | 14,596 |
| 08/11/2016 | ¥ / R On 19-December-16 | 0.41 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 08/11/2016 | ¥ / R On 19-December-16 | 0.41 | P | Foreign Exchange Future | 0.28140 | 0.27995 | | | 0 |
| 08/11/2016 | ¥ / R On 19-December-16 | 0.42 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 08/11/2016 | ¥ / R On 19-December-16 | 0.42 | P | Foreign Exchange Future | 0.29140 | 0.28995 | | | 0 |
| 08/11/2016 | ¥ / R On 19-December-16 | 0.43 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 08/11/2016 | ¥ / R On 19-December-16 | 0.43 | P | Foreign Exchange Future | 0.30140 | 0.29995 | | | 0 |
| 08/11/2016 | ¥ / R On 13-March-17 | | | Foreign Exchange Future | 0.13127 | 0.13273 | | | 0 |
| 08/11/2016 | ¥ / R On 13-March-17 | 0.14 | C | Foreign Exchange Future | 0.00327 | 0.00385 | | | 0 |
| 08/11/2016 | ¥ / R On 13-March-17 | 0.14 | P | Foreign Exchange Future | 0.01200 | 0.01112 | | | 0 |
| 08/11/2016 | ¥ / R On 13-March-17 | 0.15 | C | Foreign Exchange Future | 0.00154 | 0.00188 | | | 0 |
| 08/11/2016 | ¥ / R On 13-March-17 | 0.15 | P | Foreign Exchange Future | 0.02027 | 0.01915 | | | 0 |
| 08/11/2016 | ¥ / R On 13-March-17 | 0.16 | C | Foreign Exchange Future | 0.00071 | 0.00089 | | | 0 |
| 08/11/2016 | ¥ / R On 13-March-17 | 0.16 | P | Foreign Exchange Future | 0.02944 | 0.02816 | | | 0 |
| 08/11/2016 | ¥ / R On 19-June-17 | | | Foreign Exchange Future | 0.13436 | 0.13586 | | | 0 |
| 08/11/2016 | ¥ / R On 19-June-17 | 0.15 | C | Foreign Exchange Future | 0.00388 | 0.00449 | | | 0 |
| 08/11/2016 | ¥ / R On 19-June-17 | 0.15 | P | Foreign Exchange Future | 0.01952 | 0.01863 | | | 0 |
| 08/11/2016 | ¥ / R On 19-June-17 | 0.16 | C | Foreign Exchange Future | 0.00230 | 0.00272 | | | 0 |
| 08/11/2016 | ¥ / R On 19-June-17 | 0.16 | P | Foreign Exchange Future | 0.02794 | 0.02686 | | | 0 |
| 08/11/2016 | ¥ / R On 19-June-17 | 0.17 | C | Foreign Exchange Future | 0.00134 | 0.00162 | | | 0 |
| 08/11/2016 | ¥ / R On 19-June-17 | 0.17 | P | Foreign Exchange Future | 0.03699 | 0.03576 | | | 0 |
| 08/11/2016 | ¥ / R On 18-September-17 | | | Foreign Exchange Future | 0.13724 | 0.13880 | | | 0 |
| 08/11/2016 | ¥ / R On 18-September-17 | 0.15 | C | Foreign Exchange Future | 0.00679 | 0.00759 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 08/11/2016 | ¥ / R On 18-September-17 | 0.15 | P | Foreign Exchange Future | 0.01955 | 0.01879 | | | 0 |
| 08/11/2016 | ¥ / R On 18-September-17 | 0.16 | C | Foreign Exchange Future | 0.00462 | 0.00525 | | | 0 |
| 08/11/2016 | ¥ / R On 18-September-17 | 0.16 | P | Foreign Exchange Future | 0.02739 | 0.02645 | | | 0 |
| 08/11/2016 | ¥ / R On 18-September-17 | 0.17 | C | Foreign Exchange Future | 0.00306 | 0.00355 | | | 0 |
| 08/11/2016 | ¥ / R On 18-September-17 | 0.17 | P | Foreign Exchange Future | 0.03583 | 0.03475 | | | 0 |
| 08/11/2016 | € / R On 25-November-16 | | | Any day expiry | 14.78890 | 14.92190 | | | 34 |
| 08/11/2016 | € / R On 25-November-16 | 15.21 | C | Any day expiry | 0.15384 | 0.16935 | | | 0 |
| 08/11/2016 | € / R On 25-November-16 | 15.21 | P | Any day expiry | 0.57494 | 0.45745 | | | 0 |
| 08/11/2016 | € / R On 28-November-16 | | | Any day expiry | 14.79910 | 14.93210 | | | 500 |
| 08/11/2016 | € / R On 28-November-16 | 16.24 | C | Any day expiry | 0.02860 | 0.02997 | | | 0 |
| 08/11/2016 | € / R On 28-November-16 | 16.24 | P | Any day expiry | 1.46950 | 1.33787 | | | 0 |
| 08/11/2016 | € / R On 19-December-16 | | | Foreign Exchange Future | 14.88070 | 15.01610 | | | 55,067 |
| 08/11/2016 | € / R On 19-December-16 | 16.40 | C | Foreign Exchange Future | 0.07105 | 0.08706 | | | 0 |
| 08/11/2016 | € / R On 19-December-16 | 16.40 | P | Foreign Exchange Future | 1.59035 | 1.47096 | | | 0 |
| 08/11/2016 | € / R On 19-December-16 | 16.50 | C | Foreign Exchange Future | 0.06211 | 0.07765 | | | 450 |
| 08/11/2016 | € / R On 19-December-16 | 16.50 | P | Foreign Exchange Future | 1.68141 | 1.56155 | | | 0 |
| 08/11/2016 | € / R On 19-December-16 | 16.90 | C | Foreign Exchange Future | 0.03588 | 0.04673 | | | 0 |
| 08/11/2016 | € / R On 19-December-16 | 16.90 | P | Foreign Exchange Future | 2.05518 | 1.93063 | | | 2,961 |
| 08/11/2016 | € / R On 19-December-16 | 16.99 | C | Foreign Exchange Future | 0.03165 | 0.04164 | | | 0 |
| 08/11/2016 | € / R On 19-December-16 | 16.99 | P | Foreign Exchange Future | 2.14095 | 2.01554 | | | 0 |
| 08/11/2016 | € / R On 19-December-16 | 17.00 | C | Foreign Exchange Future | 0.03121 | 0.04111 | | | 0 |
| 08/11/2016 | € / R On 19-December-16 | 17.00 | P | Foreign Exchange Future | 2.15051 | 2.02501 | | | 0 |
| 08/11/2016 | € / R On 19-December-16 | 17.01 | C | Foreign Exchange Future | 0.03078 | 0.04059 | | | 0 |
| 08/11/2016 | € / R On 19-December-16 | 17.01 | P | Foreign Exchange Future | 2.16008 | 2.03449 | | | 0 |
| 08/11/2016 | € / R On 19-December-16 | 20.80 | C | Foreign Exchange Future | 0.00071 | 0.00061 | | | 0 |
| 08/11/2016 | € / R On 19-December-16 | 20.80 | P | Foreign Exchange Future | 5.92001 | 5.78451 | | | 0 |
| 08/11/2016 | € / R On 19-December-16 | 21.90 | C | Foreign Exchange Future | 0.00013 | 0.00010 | | | 2,961 |
| 08/11/2016 | € / R On 19-December-16 | 21.90 | P | Foreign Exchange Future | 7.01943 | 6.88400 | | | 0 |
| 08/11/2016 | € / R On 13-March-17 | | | Foreign Exchange Future | 15.18820 | 15.32570 | | | 27,419 |
| 08/11/2016 | € / R On 13-March-17 | 14.30 | C | Foreign Exchange Future | 1.16018 | 1.27252 | | | 0 |
| 08/11/2016 | € / R On 13-March-17 | 14.30 | P | Foreign Exchange Future | 0.27198 | 0.24682 | | | 1,000 |
| 08/11/2016 | € / R On 13-March-17 | 14.80 | C | Foreign Exchange Future | 0.85798 | 0.95104 | | | 500 |
| 08/11/2016 | € / R On 13-March-17 | 14.80 | P | Foreign Exchange Future | 0.46978 | 0.42534 | | | 0 |
| 08/11/2016 | € / R On 13-March-17 | 16.00 | C | Foreign Exchange Future | 0.40143 | 0.00000 | | | 680 |
| 08/11/2016 | € / R On 13-March-17 | 16.00 | P | Foreign Exchange Future | 1.21323 | 0.00000 | | | 0 |
| 08/11/2016 | € / R On 13-March-17 | 17.17 | C | Foreign Exchange Future | 0.19333 | 0.22490 | | | 1,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 08/11/2016 | € / R On 13-March-17 | 17.17 | P | Foreign Exchange Future | 2.17513 | 2.06920 | | | 0 |
| 08/11/2016 | € / R On 13-March-17 | 18.69 | C | Foreign Exchange Future | 0.08155 | 0.09552 | | | 0 |
| 08/11/2016 | € / R On 13-March-17 | 18.69 | P | Foreign Exchange Future | 3.58335 | 3.45982 | | | 0 |
| 08/11/2016 | € / R On 13-March-17 | 18.70 | C | Foreign Exchange Future | 0.08119 | 0.09511 | | | 0 |
| 08/11/2016 | € / R On 13-March-17 | 18.70 | P | Foreign Exchange Future | 3.59299 | 3.46941 | | | 0 |
| 08/11/2016 | € / R On 13-March-17 | 18.71 | C | Foreign Exchange Future | 0.08082 | 0.09470 | | | 0 |
| 08/11/2016 | € / R On 13-March-17 | 18.71 | P | Foreign Exchange Future | 3.60262 | 3.47900 | | | 0 |
| 08/11/2016 | € / R On 19-June-17 | | | Foreign Exchange Future | 15.54330 | 15.68450 | | | 77,442 |
| 08/11/2016 | € / R On 19-June-17 | 14.11 | C | Foreign Exchange Future | 1.72250 | 1.84526 | | | 0 |
| 08/11/2016 | € / R On 19-June-17 | 14.11 | P | Foreign Exchange Future | 0.28920 | 0.27076 | | | 0 |
| 08/11/2016 | € / R On 19-June-17 | 16.26 | C | Foreign Exchange Future | 0.66050 | 0.72607 | | | 0 |
| 08/11/2016 | € / R On 19-June-17 | 16.26 | P | Foreign Exchange Future | 1.37720 | 1.30157 | | | 0 |
| 08/11/2016 | € / R On 19-June-17 | 19.18 | C | Foreign Exchange Future | 0.21382 | 0.23017 | | | 0 |
| 08/11/2016 | € / R On 19-June-17 | 19.18 | P | Foreign Exchange Future | 3.85052 | 3.72567 | | | 0 |
| 08/11/2016 | € / R On 19-June-17 | 19.19 | C | Foreign Exchange Future | 0.21333 | 0.22962 | | | 0 |
| 08/11/2016 | € / R On 19-June-17 | 19.19 | P | Foreign Exchange Future | 3.86003 | 3.73512 | | | 0 |
| 08/11/2016 | € / R On 19-June-17 | 19.20 | C | Foreign Exchange Future | 0.21285 | 0.22907 | | | 0 |
| 08/11/2016 | € / R On 19-June-17 | 19.20 | P | Foreign Exchange Future | 3.86955 | 3.74457 | | | 0 |
| 08/11/2016 | € / R On 18-September-17 | | | Foreign Exchange Future | 15.87530 | 16.02290 | | | 0 |
| 08/11/2016 | € / R On 18-September-17 | 19.46 | C | Foreign Exchange Future | 0.36060 | 0.38031 | | | 0 |
| 08/11/2016 | € / R On 18-September-17 | 19.46 | P | Foreign Exchange Future | 3.94530 | 3.81741 | | | 0 |
| 08/11/2016 | € / R On 18-September-17 | 19.47 | C | Foreign Exchange Future | 0.36005 | 0.37968 | | | 0 |
| 08/11/2016 | € / R On 18-September-17 | 19.47 | P | Foreign Exchange Future | 3.95475 | 3.82678 | | | 0 |
| 08/11/2016 | € / R On 18-September-17 | 19.48 | C | Foreign Exchange Future | 0.35950 | 0.37906 | | | 0 |
| 08/11/2016 | € / R On 18-September-17 | 19.48 | P | Foreign Exchange Future | 3.96420 | 3.83616 | | | 0 |
| 08/11/2016 | € / R On 18-December-17 | | | Foreign Exchange Future | 16.24440 | 16.40240 | | | 0 |
| 08/11/2016 | € / R On 18-December-17 | 18.05 | C | Foreign Exchange Future | 0.78748 | 0.83867 | | | 0 |
| 08/11/2016 | € / R On 18-December-17 | 18.05 | P | Foreign Exchange Future | 2.59308 | 2.48627 | | | 0 |
| 08/11/2016 | € / R On 18-December-17 | 18.06 | C | Foreign Exchange Future | 0.78536 | 0.83639 | | | 0 |
| 08/11/2016 | € / R On 18-December-17 | 18.06 | P | Foreign Exchange Future | 2.60096 | 2.49399 | | | 0 |
| 08/11/2016 | € / R On 18-December-17 | 18.07 | C | Foreign Exchange Future | 0.78325 | 0.83413 | | | 0 |
| 08/11/2016 | € / R On 18-December-17 | 18.07 | P | Foreign Exchange Future | 2.60885 | 2.50173 | | | 0 |
| 08/11/2016 | AU\$ / R On 19-December-16 | | | Foreign Exchange Future | 10.34340 | 10.43620 | | | 13,011 |
| 08/11/2016 | AU\$ / R On 19-December-16 | 10.66 | C | Foreign Exchange Future | 0.09645 | 0.12485 | | | 0 |
| 08/11/2016 | AU\$ / R On 19-December-16 | 10.66 | P | Foreign Exchange Future | 0.41305 | 0.34865 | | | 0 |
| 08/11/2016 | AU\$ / R On 19-December-16 | 10.67 | C | Foreign Exchange Future | 0.09410 | 0.12198 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 08/11/2016 | AU\$ / R On 19-December-16 | 10.67 | P | Foreign Exchange Future | 0.42070 | 0.35578 | | | 0 |
| 08/11/2016 | AU\$ / R On 19-December-16 | 10.68 | C | Foreign Exchange Future | 0.09181 | 0.11917 | | | 0 |
| 08/11/2016 | AU\$ / R On 19-December-16 | 10.68 | P | Foreign Exchange Future | 0.42841 | 0.36297 | | | 0 |
| 08/11/2016 | AU\$ / R On 13-March-17 | | | Foreign Exchange Future | 10.49430 | 10.58820 | | | 11,066 |
| 08/11/2016 | AU\$ / R On 13-March-17 | 11.94 | C | Foreign Exchange Future | 0.05194 | 0.06386 | | | 0 |
| 08/11/2016 | AU\$ / R On 13-March-17 | 11.94 | P | Foreign Exchange Future | 1.49764 | 1.41566 | | | 0 |
| 08/11/2016 | AU\$ / R On 13-March-17 | 11.95 | C | Foreign Exchange Future | 0.05125 | 0.06306 | | | 0 |
| 08/11/2016 | AU\$ / R On 13-March-17 | 11.95 | P | Foreign Exchange Future | 1.50695 | 1.42486 | | | 0 |
| 08/11/2016 | AU\$ / R On 13-March-17 | 11.96 | C | Foreign Exchange Future | 0.05058 | 0.06227 | | | 0 |
| 08/11/2016 | AU\$ / R On 13-March-17 | 11.96 | P | Foreign Exchange Future | 1.51628 | 1.43407 | | | 0 |
| 08/11/2016 | AU\$ / R On 19-June-17 | | | Foreign Exchange Future | 10.66710 | 10.76240 | | | 91 |
| 08/11/2016 | AU\$ / R On 19-June-17 | 12.05 | C | Foreign Exchange Future | 0.14270 | 0.16188 | | | 0 |
| 08/11/2016 | AU\$ / R On 19-June-17 | 12.05 | P | Foreign Exchange Future | 1.52560 | 1.44948 | | | 0 |
| 08/11/2016 | AU\$ / R On 19-June-17 | 12.06 | C | Foreign Exchange Future | 0.14148 | 0.16052 | | | 0 |
| 08/11/2016 | AU\$ / R On 19-June-17 | 12.06 | P | Foreign Exchange Future | 1.53438 | 1.45812 | | | 0 |
| 08/11/2016 | AU\$ / R On 19-June-17 | 12.07 | C | Foreign Exchange Future | 0.14027 | 0.15917 | | | 0 |
| 08/11/2016 | AU\$ / R On 19-June-17 | 12.07 | P | Foreign Exchange Future | 1.54317 | 1.46677 | | | 0 |
| 08/11/2016 | AU\$ / R On 18-September-17 | | | Foreign Exchange Future | 10.82690 | 10.92510 | | | 0 |
| 08/11/2016 | AU\$ / R On 18-September-17 | 12.17 | C | Foreign Exchange Future | 0.24278 | 0.26522 | | | 0 |
| 08/11/2016 | AU\$ / R On 18-September-17 | 12.17 | P | Foreign Exchange Future | 1.58588 | 1.51012 | | | 0 |
| 08/11/2016 | AU\$ / R On 18-September-17 | 12.18 | C | Foreign Exchange Future | 0.24118 | 0.26346 | | | 0 |
| 08/11/2016 | AU\$ / R On 18-September-17 | 12.18 | P | Foreign Exchange Future | 1.59428 | 1.51836 | | | 0 |
| 08/11/2016 | AU\$ / R On 18-September-17 | 12.19 | C | Foreign Exchange Future | 0.23959 | 0.26172 | | | 0 |
| 08/11/2016 | AU\$ / R On 18-September-17 | 12.19 | P | Foreign Exchange Future | 1.60269 | 1.52662 | | | 0 |
| 08/11/2016 | AU\$ / R On 18-December-17 | | | Foreign Exchange Future | 11.01880 | 11.12340 | | | 0 |
| 08/11/2016 | AU\$ / R On 18-December-17 | 11.86 | C | Foreign Exchange Future | 0.45004 | 0.48580 | | | 0 |
| 08/11/2016 | AU\$ / R On 18-December-17 | 11.86 | P | Foreign Exchange Future | 1.29124 | 1.22240 | | | 0 |
| 08/11/2016 | AU\$ / R On 18-December-17 | 11.87 | C | Foreign Exchange Future | 0.44763 | 0.48318 | | | 0 |
| 08/11/2016 | AU\$ / R On 18-December-17 | 11.87 | P | Foreign Exchange Future | 1.29883 | 1.22978 | | | 0 |
| 08/11/2016 | AU\$ / R On 18-December-17 | 11.88 | C | Foreign Exchange Future | 0.44523 | 0.48058 | | | 0 |
| 08/11/2016 | AU\$ / R On 18-December-17 | 11.88 | P | Foreign Exchange Future | 1.30643 | 1.23718 | | | 0 |
| 08/11/2016 | CAD/ R On 19-December-16 | | | Foreign Exchange Future | 10.05920 | 10.14190 | | | 5,806 |
| 08/11/2016 | CAD/ R On 19-December-16 | 12.51 | C | Foreign Exchange Future | 0.00268 | 0.00188 | | | 0 |
| 08/11/2016 | CAD/ R On 19-December-16 | 12.51 | P | Foreign Exchange Future | 2.45348 | 2.36998 | | | 0 |
| 08/11/2016 | CAD/ R On 19-December-16 | 12.52 | C | Foreign Exchange Future | 0.00268 | 0.00187 | | | 0 |
| 08/11/2016 | CAD/ R On 19-December-16 | 12.52 | P | Foreign Exchange Future | 2.46348 | 2.37997 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 08/11/2016 | CAD/ R On 19-December-16 | 12.53 | C | Foreign Exchange Future | 0.00267 | 0.00187 | | | 0 |
| 08/11/2016 | CAD/ R On 19-December-16 | 12.53 | P | Foreign Exchange Future | 2.47347 | 2.38997 | | | 0 |
| 08/11/2016 | CAD/ R On 13-March-17 | | | Foreign Exchange Future | 10.23480 | 10.31850 | | | 0 |
| 08/11/2016 | CAD/ R On 13-March-17 | 12.73 | C | Foreign Exchange Future | 0.02113 | 0.02622 | | | 0 |
| 08/11/2016 | CAD/ R On 13-March-17 | 12.73 | P | Foreign Exchange Future | 2.51633 | 2.43772 | | | 0 |
| 08/11/2016 | CAD/ R On 13-March-17 | 12.74 | C | Foreign Exchange Future | 0.02091 | 0.02594 | | | 0 |
| 08/11/2016 | CAD/ R On 13-March-17 | 12.74 | P | Foreign Exchange Future | 2.52611 | 2.44744 | | | 0 |
| 08/11/2016 | CAD/ R On 13-March-17 | 12.75 | C | Foreign Exchange Future | 0.02069 | 0.02567 | | | 0 |
| 08/11/2016 | CAD/ R On 13-March-17 | 12.75 | P | Foreign Exchange Future | 2.53589 | 2.45717 | | | 0 |
| 08/11/2016 | CAD/ R On 19-June-17 | | | Foreign Exchange Future | 10.43590 | 10.52150 | | | 0 |
| 08/11/2016 | CAD/ R On 19-June-17 | 11.73 | C | Foreign Exchange Future | 0.18411 | 0.20572 | | | 0 |
| 08/11/2016 | CAD/ R On 19-June-17 | 11.73 | P | Foreign Exchange Future | 1.47821 | 1.41422 | | | 0 |
| 08/11/2016 | CAD/ R On 19-June-17 | 11.74 | C | Foreign Exchange Future | 0.18263 | 0.20410 | | | 0 |
| 08/11/2016 | CAD/ R On 19-June-17 | 11.74 | P | Foreign Exchange Future | 1.48673 | 1.42260 | | | 0 |
| 08/11/2016 | CAD/ R On 19-June-17 | 11.75 | C | Foreign Exchange Future | 0.18117 | 0.20250 | | | 0 |
| 08/11/2016 | CAD/ R On 19-June-17 | 11.75 | P | Foreign Exchange Future | 1.49527 | 1.43100 | | | 0 |
| 08/11/2016 | CF CANDO CAGZ On 19-December-16 | | | Can-Do Future | 896.72490 | 788.72290 | | | 20,000 |
| 08/11/2016 | CHF / R On 19-December-16 | | | Foreign Exchange Future | 13.81420 | 13.92760 | | | 1,864 |
| 08/11/2016 | CHF / R On 19-December-16 | 16.68 | C | Foreign Exchange Future | 0.01163 | 0.01342 | | | 0 |
| 08/11/2016 | CHF / R On 19-December-16 | 16.68 | P | Foreign Exchange Future | 2.87743 | 2.76582 | | | 0 |
| 08/11/2016 | CHF / R On 19-December-16 | 16.69 | C | Foreign Exchange Future | 0.01159 | 0.01329 | | | 0 |
| 08/11/2016 | CHF / R On 19-December-16 | 16.69 | P | Foreign Exchange Future | 2.88739 | 2.77569 | | | 0 |
| 08/11/2016 | CHF / R On 19-December-16 | 16.70 | C | Foreign Exchange Future | 0.01154 | 0.01316 | | | 0 |
| 08/11/2016 | CHF / R On 19-December-16 | 16.70 | P | Foreign Exchange Future | 2.89734 | 2.78556 | | | 0 |
| 08/11/2016 | CHF / R On 13-March-17 | | | Foreign Exchange Future | 14.11860 | 14.23370 | | | 0 |
| 08/11/2016 | CHF / R On 13-March-17 | 17.05 | C | Foreign Exchange Future | 0.08383 | 0.09960 | | | 0 |
| 08/11/2016 | CHF / R On 13-March-17 | 17.05 | P | Foreign Exchange Future | 3.01523 | 2.91590 | | | 0 |
| 08/11/2016 | CHF / R On 13-March-17 | 17.06 | C | Foreign Exchange Future | 0.08315 | 0.09896 | | | 0 |
| 08/11/2016 | CHF / R On 13-March-17 | 17.06 | P | Foreign Exchange Future | 3.02455 | 2.92526 | | | 0 |
| 08/11/2016 | CHF / R On 13-March-17 | 17.07 | C | Foreign Exchange Future | 0.08246 | 0.09833 | | | 0 |
| 08/11/2016 | CHF / R On 13-March-17 | 17.07 | P | Foreign Exchange Future | 3.03386 | 2.93463 | | | 0 |
| 08/11/2016 | CHF / R On 19-June-17 | | | Foreign Exchange Future | 14.47160 | 14.59000 | | | 0 |
| 08/11/2016 | CHF / R On 19-June-17 | 15.87 | C | Foreign Exchange Future | 0.45073 | 0.49263 | | | 0 |
| 08/11/2016 | CHF / R On 19-June-17 | 15.87 | P | Foreign Exchange Future | 1.84913 | 1.77263 | | | 0 |
| 08/11/2016 | CHF / R On 19-June-17 | 15.88 | C | Foreign Exchange Future | 0.44875 | 0.49049 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 08/11/2016 | CHF / R On 19-June-17 | 15.88 | P | Foreign Exchange Future | 1.85715 | 1.78049 | | | 0 |
| 08/11/2016 | CHF / R On 19-June-17 | 15.89 | C | Foreign Exchange Future | 0.44678 | 0.48837 | | | 0 |
| 08/11/2016 | CHF / R On 19-June-17 | 15.89 | P | Foreign Exchange Future | 1.86518 | 1.78837 | | | 0 |
| 08/11/2016 | CNH / R On 19-December-16 | | | Foreign Exchange Future | 1.97230 | 1.99300 | | | 10 |
| 08/11/2016 | CNH / R On 19-December-16 | 2.45 | C | Foreign Exchange Future | 0.00088 | 0.00057 | | | 0 |
| 08/11/2016 | CNH / R On 19-December-16 | 2.45 | P | Foreign Exchange Future | 0.47858 | 0.45757 | | | 0 |
| 08/11/2016 | CNH / R On 19-December-16 | 2.46 | C | Foreign Exchange Future | 0.00087 | 0.00056 | | | 0 |
| 08/11/2016 | CNH / R On 19-December-16 | 2.46 | P | Foreign Exchange Future | 0.48857 | 0.46756 | | | 0 |
| 08/11/2016 | CNH / R On 19-December-16 | 2.47 | C | Foreign Exchange Future | 0.00086 | 0.00056 | | | 0 |
| 08/11/2016 | CNH / R On 19-December-16 | 2.47 | P | Foreign Exchange Future | 0.49856 | 0.47756 | | | 0 |
| 08/11/2016 | CNH / R On 13-March-17 | | | Foreign Exchange Future | 1.99470 | 2.01490 | | | 0 |
| 08/11/2016 | CNH / R On 13-March-17 | 2.48 | C | Foreign Exchange Future | 0.00636 | 0.00831 | | | 0 |
| 08/11/2016 | CNH / R On 13-March-17 | 2.48 | P | Foreign Exchange Future | 0.49166 | 0.47341 | | | 0 |
| 08/11/2016 | CNH / R On 13-March-17 | 2.49 | C | Foreign Exchange Future | 0.00612 | 0.00810 | | | 0 |
| 08/11/2016 | CNH / R On 13-March-17 | 2.49 | P | Foreign Exchange Future | 0.50142 | 0.48320 | | | 0 |
| 08/11/2016 | CNH / R On 13-March-17 | 2.50 | C | Foreign Exchange Future | 0.00590 | 0.00790 | | | 0 |
| 08/11/2016 | CNH / R On 13-March-17 | 2.50 | P | Foreign Exchange Future | 0.51120 | 0.49300 | | | 0 |
| 08/11/2016 | CNH / R On 19-June-17 | | | Foreign Exchange Future | 2.01970 | 2.04050 | | | 0 |
| 08/11/2016 | CNH / R On 19-June-17 | 2.24 | C | Foreign Exchange Future | 0.04662 | 0.05168 | | | 0 |
| 08/11/2016 | CNH / R On 19-June-17 | 2.24 | P | Foreign Exchange Future | 0.26692 | 0.25118 | | | 0 |
| 08/11/2016 | CNH / R On 19-June-17 | 2.25 | C | Foreign Exchange Future | 0.04490 | 0.04979 | | | 0 |
| 08/11/2016 | CNH / R On 19-June-17 | 2.25 | P | Foreign Exchange Future | 0.27520 | 0.25929 | | | 0 |
| 08/11/2016 | CNH / R On 19-June-17 | 2.26 | C | Foreign Exchange Future | 0.04326 | 0.04798 | | | 0 |
| 08/11/2016 | CNH / R On 19-June-17 | 2.26 | P | Foreign Exchange Future | 0.28356 | 0.26748 | | | 0 |
| 08/11/2016 | CNH/R On 28-November-16 | | | Any day expiry | 1.96800 | 1.98810 | | | 435 |
| 08/11/2016 | CNH/R On 28-November-16 | 2.11 | C | Any day expiry | 0.00435 | 0.00657 | | | 0 |
| 08/11/2016 | CNH/R On 28-November-16 | 2.11 | P | Any day expiry | 0.14635 | 0.12847 | | | 0 |
| 08/11/2016 | CNH/R On 28-November-16 | 2.12 | C | Any day expiry | 0.00366 | 0.00559 | | | 0 |
| 08/11/2016 | CNH/R On 28-November-16 | 2.12 | P | Any day expiry | 0.15566 | 0.13749 | | | 0 |
| 08/11/2016 | CNH/R On 28-November-16 | 2.13 | C | Any day expiry | 0.00307 | 0.00475 | | | 0 |
| 08/11/2016 | CNH/R On 28-November-16 | 2.13 | P | Any day expiry | 0.16507 | 0.14665 | | | 0 |
| 08/11/2016 | DKK / R On 19-December-16 | | | Foreign Exchange Future | 2.00490 | 2.02320 | | | 0 |
| 08/11/2016 | DKK / R On 19-December-16 | 2.47 | C | Foreign Exchange Future | 0.00143 | 0.00148 | | | 0 |
| 08/11/2016 | DKK / R On 19-December-16 | 2.47 | P | Foreign Exchange Future | 0.46653 | 0.44828 | | | 0 |
| 08/11/2016 | DKK / R On 19-December-16 | 2.48 | C | Foreign Exchange Future | 0.00140 | 0.00144 | | | 0 |
| 08/11/2016 | DKK / R On 19-December-16 | 2.48 | P | Foreign Exchange Future | 0.47650 | 0.45824 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 08/11/2016 | DKK / R On 19-December-16 | 2.49 | C | Foreign Exchange Future | 0.00137 | 0.00141 | | | 0 |
| 08/11/2016 | DKK / R On 19-December-16 | 2.49 | P | Foreign Exchange Future | 0.48647 | 0.46821 | | | 0 |
| 08/11/2016 | DKK / R On 13-March-17 | | | Foreign Exchange Future | 2.04640 | 2.06500 | | | 0 |
| 08/11/2016 | DKK / R On 13-March-17 | 2.26 | C | Foreign Exchange Future | 0.02436 | 0.02756 | | | 0 |
| 08/11/2016 | DKK / R On 13-March-17 | 2.26 | P | Foreign Exchange Future | 0.23796 | 0.22256 | | | 0 |
| 08/11/2016 | DKK / R On 13-March-17 | 2.27 | C | Foreign Exchange Future | 0.02276 | 0.02590 | | | 0 |
| 08/11/2016 | DKK / R On 13-March-17 | 2.27 | P | Foreign Exchange Future | 0.24636 | 0.23090 | | | 0 |
| 08/11/2016 | DKK / R On 13-March-17 | 2.28 | C | Foreign Exchange Future | 0.02125 | 0.02435 | | | 0 |
| 08/11/2016 | DKK / R On 13-March-17 | 2.28 | P | Foreign Exchange Future | 0.25485 | 0.23935 | | | 0 |
| 08/11/2016 | HK\$/R On 19-December-16 | | | Foreign Exchange Future | 1.73470 | 1.74970 | | | 16,430 |
| 08/11/2016 | HK\$/R On 19-December-16 | 2.12 | C | Foreign Exchange Future | 0.00086 | 0.00118 | | | 0 |
| 08/11/2016 | HK\$/R On 19-December-16 | 2.12 | P | Foreign Exchange Future | 0.38616 | 0.37148 | | | 0 |
| 08/11/2016 | HK\$/R On 19-December-16 | 2.13 | C | Foreign Exchange Future | 0.00084 | 0.00109 | | | 0 |
| 08/11/2016 | HK\$/R On 19-December-16 | 2.13 | P | Foreign Exchange Future | 0.39614 | 0.38139 | | | 0 |
| 08/11/2016 | HK\$/R On 19-December-16 | 2.14 | C | Foreign Exchange Future | 0.00081 | 0.00100 | | | 0 |
| 08/11/2016 | HK\$/R On 19-December-16 | 2.14 | P | Foreign Exchange Future | 0.40611 | 0.39130 | | | 0 |
| 08/11/2016 | HK\$/R On 13-March-17 | | | Foreign Exchange Future | 1.76480 | 1.77980 | | | 3,500 |
| 08/11/2016 | HK\$/R On 13-March-17 | 2.14 | C | Foreign Exchange Future | 0.01322 | 0.01382 | | | 0 |
| 08/11/2016 | HK\$/R On 13-March-17 | 2.14 | P | Foreign Exchange Future | 0.38842 | 0.37402 | | | 0 |
| 08/11/2016 | HK\$/R On 13-March-17 | 2.15 | C | Foreign Exchange Future | 0.01291 | 0.01324 | | | 0 |
| 08/11/2016 | HK\$/R On 13-March-17 | 2.15 | P | Foreign Exchange Future | 0.39811 | 0.38344 | | | 0 |
| 08/11/2016 | HK\$/R On 13-March-17 | 2.16 | C | Foreign Exchange Future | 0.01261 | 0.01293 | | | 0 |
| 08/11/2016 | HK\$/R On 13-March-17 | 2.16 | P | Foreign Exchange Future | 0.40781 | 0.39313 | | | 0 |
| 08/11/2016 | HK\$/R On 19-June-17 | | | Foreign Exchange Future | 1.79840 | 1.81390 | | | 0 |
| 08/11/2016 | HK\$/R On 19-June-17 | 1.96 | C | Foreign Exchange Future | 0.05886 | 0.06384 | | | 0 |
| 08/11/2016 | HK\$/R On 19-June-17 | 1.96 | P | Foreign Exchange Future | 0.22046 | 0.20994 | | | 0 |
| 08/11/2016 | HK\$/R On 19-June-17 | 1.97 | C | Foreign Exchange Future | 0.05687 | 0.06170 | | | 0 |
| 08/11/2016 | HK\$/R On 19-June-17 | 1.97 | P | Foreign Exchange Future | 0.22847 | 0.21780 | | | 0 |
| 08/11/2016 | HK\$/R On 19-June-17 | 1.98 | C | Foreign Exchange Future | 0.05497 | 0.05964 | | | 0 |
| 08/11/2016 | HK\$/R On 19-June-17 | 1.98 | P | Foreign Exchange Future | 0.23657 | 0.22574 | | | 0 |
| 08/11/2016 | KES / R On 19-December-16 | | | Foreign Exchange Future | 0.13140 | 0.13260 | | | 1,382 |
| 08/11/2016 | KES / R On 13-March-17 | | | Foreign Exchange Future | 0.13090 | 0.13280 | | | 0 |
| 08/11/2016 | KES / R On 19-June-17 | | | Foreign Exchange Future | 0.13130 | 0.13280 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 08/11/2016 | NGN / R On 19-December-16 | | | Foreign Exchange Future | 0.04170 | 0.04170 | | | 0 |
| 08/11/2016 | NGN / R On 13-March-17 | | | Foreign Exchange Future | 0.04040 | 0.04040 | | | 0 |
| 08/11/2016 | NGN / R On 19-June-17 | | | Foreign Exchange Future | 0.03910 | 0.03910 | | | 0 |
| 08/11/2016 | NZ\$ / R On 19-December-16 | | | Foreign Exchange Future | 9.85020 | 9.90330 | | | 75 |
| 08/11/2016 | NZ\$ / R On 19-December-16 | 10.85 | C | Foreign Exchange Future | 0.01835 | 0.02448 | | | 0 |
| 08/11/2016 | NZ\$ / R On 19-December-16 | 10.85 | P | Foreign Exchange Future | 1.01815 | 0.97118 | | | 0 |
| 08/11/2016 | NZ\$ / R On 19-December-16 | 10.86 | C | Foreign Exchange Future | 0.01795 | 0.02389 | | | 0 |
| 08/11/2016 | NZ\$ / R On 19-December-16 | 10.86 | P | Foreign Exchange Future | 1.02775 | 0.98059 | | | 0 |
| 08/11/2016 | NZ\$ / R On 19-December-16 | 10.87 | C | Foreign Exchange Future | 0.01757 | 0.02331 | | | 0 |
| 08/11/2016 | NZ\$ / R On 19-December-16 | 10.87 | P | Foreign Exchange Future | 1.03737 | 0.99001 | | | 0 |
| 08/11/2016 | NZ\$ / R On 13-March-17 | | | Foreign Exchange Future | 9.98510 | 10.03870 | | | 0 |
| 08/11/2016 | NZ\$ / R On 13-March-17 | 11.09 | C | Foreign Exchange Future | 0.09511 | 0.10644 | | | 0 |
| 08/11/2016 | NZ\$ / R On 13-March-17 | 11.09 | P | Foreign Exchange Future | 1.20001 | 1.15774 | | | 0 |
| 08/11/2016 | NZ\$ / R On 13-March-17 | 11.10 | C | Foreign Exchange Future | 0.09392 | 0.10514 | | | 0 |
| 08/11/2016 | NZ\$ / R On 13-March-17 | 11.10 | P | Foreign Exchange Future | 1.20882 | 1.16644 | | | 0 |
| 08/11/2016 | NZ\$ / R On 13-March-17 | 11.11 | C | Foreign Exchange Future | 0.09274 | 0.10387 | | | 0 |
| 08/11/2016 | NZ\$ / R On 13-March-17 | 11.11 | P | Foreign Exchange Future | 1.21764 | 1.17517 | | | 0 |
| 08/11/2016 | NZ\$ / R On 19-June-17 | | | Foreign Exchange Future | 10.13850 | 10.19350 | | | 0 |
| 08/11/2016 | NZ\$ / R On 19-June-17 | 10.94 | C | Foreign Exchange Future | 0.25846 | 0.27770 | | | 0 |
| 08/11/2016 | NZ\$ / R On 19-June-17 | 10.94 | P | Foreign Exchange Future | 1.05996 | 1.02420 | | | 0 |
| 08/11/2016 | NZ\$ / R On 19-June-17 | 10.95 | C | Foreign Exchange Future | 0.25637 | 0.27547 | | | 0 |
| 08/11/2016 | NZ\$ / R On 19-June-17 | 10.95 | P | Foreign Exchange Future | 1.06787 | 1.03197 | | | 0 |
| 08/11/2016 | NZ\$ / R On 19-June-17 | 10.96 | C | Foreign Exchange Future | 0.25429 | 0.27327 | | | 0 |
| 08/11/2016 | NZ\$ / R On 19-June-17 | 10.96 | P | Foreign Exchange Future | 1.07579 | 1.03977 | | | 0 |
| 08/11/2016 | PULA / R On 19-December-16 | | | Foreign Exchange Future | 1.29120 | 1.29700 | | | 0 |
| 08/11/2016 | PULA / R On 19-December-16 | 1.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 08/11/2016 | PULA / R On 19-December-16 | 1.40 | P | Foreign Exchange Future | 0.10880 | 0.10300 | | | 0 |
| 08/11/2016 | PULA / R On 19-December-16 | 1.41 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 08/11/2016 | PULA / R On 19-December-16 | 1.41 | P | Foreign Exchange Future | 0.11880 | 0.11300 | | | 0 |
| 08/11/2016 | PULA / R On 19-December-16 | 1.42 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 08/11/2016 | PULA / R On 19-December-16 | 1.42 | P | Foreign Exchange Future | 0.12880 | 0.12300 | | | 0 |
| 08/11/2016 | PULA / R On 13-March-17 | | | Foreign Exchange Future | 1.30800 | 1.31380 | | | 0 |
| 08/11/2016 | PULA / R On 13-March-17 | 1.42 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 08/11/2016 | PULA / R On 13-March-17 | 1.42 | P | Foreign Exchange Future | 0.11200 | 0.10620 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------------|--------|--------------|-------------------------|--------------|---------------------------------|--------------|----------------------------|------------------|
| 08/11/2016 | PULA / R On 13-March-17 | 1.43 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 08/11/2016 | PULA / R On 13-March-17 | 1.43 | P | Foreign Exchange Future | 0.12200 | 0.11620 | | | 0 |
| 08/11/2016 | PULA / R On 13-March-17 | 1.44 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 08/11/2016 | PULA / R On 13-March-17 | 1.44 | P | Foreign Exchange Future | 0.13200 | 0.12620 | | | 0 |
| 08/11/2016 | PULA / R On 19-June-17 | | | Foreign Exchange Future | 1.32040 | 1.32450 | | | 0 |
| 08/11/2016 | PULA / R On 19-June-17 | 1.38 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 08/11/2016 | PULA / R On 19-June-17 | 1.38 | P | Foreign Exchange Future | 0.05960 | 0.05550 | | | 0 |
| 08/11/2016 | PULA / R On 19-June-17 | 1.39 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 08/11/2016 | PULA / R On 19-June-17 | 1.39 | P | Foreign Exchange Future | 0.06960 | 0.06550 | | | 0 |
| 08/11/2016 | PULA / R On 19-June-17 | 1.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 08/11/2016 | PULA / R On 19-June-17 | 1.40 | P | Foreign Exchange Future | 0.07960 | 0.07550 | | | 0 |
| 08/11/2016 | QUANTO £ / \$ On 19-December-16 | | | Foreign Exchange Future | 1.23810 | 1.24010 | | | 0 |
| 08/11/2016 | QUANTO £ / \$ On 13-March-17 | | | Foreign Exchange Future | 1.24050 | 1.24240 | | | 0 |
| 08/11/2016 | QUANTO £ / \$ On 19-June-17 | | | Foreign Exchange Future | 1.24300 | 1.24490 | | | 0 |
| 08/11/2016 | QUANTO € / \$ On 19-December-16 | | | Foreign Exchange Future | 1.10650 | 1.10690 | | | 72 |
| 08/11/2016 | QUANTO € / \$ On 13-March-17 | | | Foreign Exchange Future | 1.11090 | 1.11130 | | | 0 |
| 08/11/2016 | QUANTO € / \$ On 19-June-17 | | | Foreign Exchange Future | 1.11590 | 1.11630 | | | 0 |
| 08/11/2016 | RAIN On 19-December-16 | | | Foreign Exchange Future | 23,117.17000 | 23,341.88000 | | | 0 |
| 08/11/2016 | SGD / R On 19-December-16 | | | Foreign Exchange Future | 9.68000 | 9.75970 | | | 153 |
| 08/11/2016 | SGD / R On 19-December-16 | 11.81 | C | Foreign Exchange Future | 0.00261 | 0.00214 | | | 0 |
| 08/11/2016 | SGD / R On 19-December-16 | 11.81 | P | Foreign Exchange Future | 2.13261 | 2.05244 | | | 0 |
| 08/11/2016 | SGD / R On 19-December-16 | 11.82 | C | Foreign Exchange Future | 0.00260 | 0.00213 | | | 0 |
| 08/11/2016 | SGD / R On 19-December-16 | 11.82 | P | Foreign Exchange Future | 2.14260 | 2.06243 | | | 0 |
| 08/11/2016 | SGD / R On 19-December-16 | 11.83 | C | Foreign Exchange Future | 0.00259 | 0.00212 | | | 0 |
| 08/11/2016 | SGD / R On 19-December-16 | 11.83 | P | Foreign Exchange Future | 2.15259 | 2.07242 | | | 0 |
| 08/11/2016 | SGD / R On 13-March-17 | | | Foreign Exchange Future | 9.84510 | 9.92590 | | | 0 |
| 08/11/2016 | SGD / R On 13-March-17 | 10.99 | C | Foreign Exchange Future | 0.09663 | 0.10952 | | | 0 |
| 08/11/2016 | SGD / R On 13-March-17 | 10.99 | P | Foreign Exchange Future | 1.24153 | 1.17362 | | | 0 |
| 08/11/2016 | SGD / R On 13-March-17 | 11.00 | C | Foreign Exchange Future | 0.09547 | 0.10822 | | | 0 |
| 08/11/2016 | SGD / R On 13-March-17 | 11.00 | P | Foreign Exchange Future | 1.25037 | 1.18232 | | | 0 |
| 08/11/2016 | SGD / R On 13-March-17 | 11.01 | C | Foreign Exchange Future | 0.09432 | 0.10695 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------------------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 08/11/2016 | SGD / R On 13-March-17 | 11.01 | P | Foreign Exchange Future | 1.25922 | 1.19105 | | | 0 |
| 08/11/2016 | TRY / R On 19-December-16 | | | Foreign Exchange Future | 4.20910 | 4.24120 | | | 0 |
| 08/11/2016 | TRY / R On 19-December-16 | 5.29 | C | Foreign Exchange Future | 0.00114 | 0.00086 | | | 0 |
| 08/11/2016 | TRY / R On 19-December-16 | 5.29 | P | Foreign Exchange Future | 1.08204 | 1.04966 | | | 0 |
| 08/11/2016 | TRY / R On 19-December-16 | 5.30 | C | Foreign Exchange Future | 0.00114 | 0.00086 | | | 0 |
| 08/11/2016 | TRY / R On 19-December-16 | 5.30 | P | Foreign Exchange Future | 1.09204 | 1.05966 | | | 0 |
| 08/11/2016 | TRY / R On 19-December-16 | 5.31 | C | Foreign Exchange Future | 0.00113 | 0.00086 | | | 0 |
| 08/11/2016 | TRY / R On 19-December-16 | 5.31 | P | Foreign Exchange Future | 1.10203 | 1.06966 | | | 0 |
| 08/11/2016 | TRY / R On 13-March-17 | | | Foreign Exchange Future | 4.19890 | 4.23160 | | | 0 |
| 08/11/2016 | TRY / R On 13-March-17 | 4.86 | C | Foreign Exchange Future | 0.01562 | 0.01950 | | | 0 |
| 08/11/2016 | TRY / R On 13-March-17 | 4.86 | P | Foreign Exchange Future | 0.67672 | 0.64790 | | | 0 |
| 08/11/2016 | TRY / R On 13-March-17 | 4.87 | C | Foreign Exchange Future | 0.01502 | 0.01882 | | | 0 |
| 08/11/2016 | TRY / R On 13-March-17 | 4.87 | P | Foreign Exchange Future | 0.68612 | 0.65722 | | | 0 |
| 08/11/2016 | TRY / R On 13-March-17 | 4.88 | C | Foreign Exchange Future | 0.01444 | 0.01816 | | | 0 |
| 08/11/2016 | TRY / R On 13-March-17 | 4.88 | P | Foreign Exchange Future | 0.69554 | 0.66656 | | | 0 |
| 08/11/2016 | ZMW / R On 19-December-16 | | | Foreign Exchange Future | 1.36500 | 1.35980 | | | 0 |
| 08/11/2016 | ZMW / R On 13-March-17 | | | Foreign Exchange Future | 1.32500 | 1.31900 | | | 0 |
| 08/11/2016 | ZMW / R On 19-June-17 | | | Foreign Exchange Future | 1.27650 | 1.25900 | | | 0 |
| Futures Open Interest | | | | | | | | 1,040,321.00 | |
| Options Open Interest | | | | | | | | 2,408,054.00 | |
| Total | | | | | | | | 3,448,375.00 | |