



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 03/11/2016 TO: 03/11/2016

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/11/2016 | \$ / R On 10-November-16 | | | Any day expiry | 13.42130 | 13.45090 | | | 700 |
| 03/11/2016 | \$ / R On 10-November-16 | 13.60 | C | Any day expiry | 0.11232 | 0.11951 | | | 20,000 |
| 03/11/2016 | \$ / R On 10-November-16 | 13.60 | P | Any day expiry | 0.29102 | 0.26861 | | | 0 |
| 03/11/2016 | \$ / R On 10-November-16 | 13.75 | C | Any day expiry | 0.07273 | 0.07803 | | | 10,000 |
| 03/11/2016 | \$ / R On 10-November-16 | 13.75 | P | Any day expiry | 0.40143 | 0.37713 | | | 0 |
| 03/11/2016 | \$ / R On 10-November-16 | 13.80 | C | Any day expiry | 0.06255 | 0.06734 | | | 50,000 |
| 03/11/2016 | \$ / R On 10-November-16 | 13.80 | P | Any day expiry | 0.44125 | 0.41644 | | | 0 |
| 03/11/2016 | \$ / R On 10-November-16 | 13.90 | C | Any day expiry | 0.04590 | 0.04983 | | | 0 |
| 03/11/2016 | \$ / R On 10-November-16 | 13.90 | P | Any day expiry | 0.52461 | 0.49893 | | | 0 |
| 03/11/2016 | \$ / R On 10-November-16 | 14.00 | C | Any day expiry | 0.03338 | 0.03661 | | | 20,000 |
| 03/11/2016 | \$ / R On 10-November-16 | 14.00 | P | Any day expiry | 0.61208 | 0.58571 | | | 0 |
| 03/11/2016 | \$ / R On 10-November-16 | 14.10 | C | Any day expiry | 0.02465 | 0.02674 | | | 10,000 |
| 03/11/2016 | \$ / R On 10-November-16 | 14.10 | P | Any day expiry | 0.70335 | 0.67584 | | | 0 |
| 03/11/2016 | \$ / R On 10-November-16 | 14.15 | C | Any day expiry | 0.02143 | 0.02286 | | | 50,000 |
| 03/11/2016 | \$ / R On 10-November-16 | 14.15 | P | Any day expiry | 0.75013 | 0.72196 | | | 0 |
| 03/11/2016 | \$ / R On 10-November-16 | 14.25 | C | Any day expiry | 0.01625 | 0.01668 | | | 30,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/11/2016 | \$ / R On 10-November-16 | 14.25 | P | Any day expiry | 0.84495 | 0.81578 | | | 0 |
| 03/11/2016 | \$ / R On 10-November-16 | 14.40 | C | Any day expiry | 0.01083 | 0.01037 | | | 20,000 |
| 03/11/2016 | \$ / R On 10-November-16 | 14.40 | P | Any day expiry | 0.98953 | 0.95947 | | | 0 |
| 03/11/2016 | \$ / R On 10-November-16 | 14.80 | C | Any day expiry | 0.00394 | 0.00295 | | | 20,000 |
| 03/11/2016 | \$ / R On 10-November-16 | 14.80 | P | Any day expiry | 1.38264 | 1.35205 | | | 0 |
| 03/11/2016 | \$ / R On 07-November-16 | 14.95 | C | Any day expiry | 0.00101 | 0.00154 | | | 0 |
| 03/11/2016 | \$ / R On 07-November-16 | 14.95 | P | Any day expiry | 1.52901 | 1.50824 | | | 8,695 |
| 03/11/2016 | \$ / R On 07-November-16 | 16.30 | C | Any day expiry | 0.00007 | 0.00010 | | | 0 |
| 03/11/2016 | \$ / R On 07-November-16 | 16.30 | P | Any day expiry | 2.87807 | 2.85680 | | | 0 |
| 03/11/2016 | \$ / R On 07-November-16 | 16.36 | C | Any day expiry | 0.00008 | 0.00010 | | | 8,695 |
| 03/11/2016 | \$ / R On 07-November-16 | 16.36 | P | Any day expiry | 2.93808 | 2.91680 | | | 0 |
| 03/11/2016 | \$ / R On 17-November-16 | | | Any day expiry | 13.43820 | 13.46920 | | | 0 |
| 03/11/2016 | \$ / R On 17-November-16 | 13.26 | C | Any day expiry | 0.31183 | 0.33845 | | | 0 |
| 03/11/2016 | \$ / R On 17-November-16 | 13.26 | P | Any day expiry | 0.13363 | 0.12925 | | | 9,615 |
| 03/11/2016 | \$ / R On 15-November-16 | 13.63 | C | Any day expiry | 0.13085 | 0.14534 | | | 0 |
| 03/11/2016 | \$ / R On 15-November-16 | 13.63 | P | Any day expiry | 0.32815 | 0.31164 | | | 0 |
| 03/11/2016 | \$ / R On 16-November-16 | 13.86 | C | Any day expiry | 0.07999 | 0.09153 | | | 0 |
| 03/11/2016 | \$ / R On 16-November-16 | 13.86 | P | Any day expiry | 0.50449 | 0.48503 | | | 0 |
| 03/11/2016 | \$ / R On 17-November-16 | 15.60 | C | Any day expiry | 0.00191 | 0.00214 | | | 0 |
| 03/11/2016 | \$ / R On 17-November-16 | 15.60 | P | Any day expiry | 2.16371 | 2.13294 | | | 9,615 |
| 03/11/2016 | \$ / R On 17-November-16 | 17.09 | C | Any day expiry | 0.00087 | 0.00139 | | | 9,615 |
| 03/11/2016 | \$ / R On 17-November-16 | 17.09 | P | Any day expiry | 3.65267 | 3.62219 | | | 0 |
| 03/11/2016 | \$ / R On 28-November-16 | | | Any day expiry | 13.46900 | 13.49940 | | | 6,970 |
| 03/11/2016 | \$ / R On 28-November-16 | 11.80 | C | Any day expiry | 1.67187 | 1.70207 | | | 0 |
| 03/11/2016 | \$ / R On 28-November-16 | 11.80 | P | Any day expiry | 0.00287 | 0.00267 | | | 250 |
| 03/11/2016 | \$ / R On 28-November-16 | 13.50 | C | Any day expiry | 0.25661 | 0.28203 | | | 0 |
| 03/11/2016 | \$ / R On 28-November-16 | 13.50 | P | Any day expiry | 0.28761 | 0.28263 | | | 150 |
| 03/11/2016 | \$ / R On 28-November-16 | 19.40 | C | Any day expiry | 0.00005 | 0.00004 | | | 400 |
| 03/11/2016 | \$ / R On 28-November-16 | 19.40 | P | Any day expiry | 5.93105 | 5.90064 | | | 0 |
| 03/11/2016 | \$ / R On 06-December-16 | | | Any day expiry | 13.49140 | 13.52130 | | | 0 |
| 03/11/2016 | \$ / R On 06-December-16 | 13.60 | C | Any day expiry | 0.27520 | 0.29985 | | | 0 |
| 03/11/2016 | \$ / R On 06-December-16 | 13.60 | P | Any day expiry | 0.38380 | 0.37855 | | | 7,000 |
| 03/11/2016 | \$ / R On 05-December-16 | 13.75 | C | Any day expiry | 0.21706 | 0.23936 | | | 15,000 |
| 03/11/2016 | \$ / R On 05-December-16 | 13.75 | P | Any day expiry | 0.47846 | 0.47086 | | | 0 |
| 03/11/2016 | \$ / R On 06-December-16 | 14.35 | C | Any day expiry | 0.09226 | 0.10501 | | | 7,000 |
| 03/11/2016 | \$ / R On 06-December-16 | 14.35 | P | Any day expiry | 0.95086 | 0.93371 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/11/2016 | \$ / R On 15-December-16 | | | Any day expiry | 13.51640 | 13.54620 | | | 94 |
| 03/11/2016 | \$ / R On 14-December-16 | 12.64 | C | Any day expiry | 0.92926 | 0.96269 | | | 0 |
| 03/11/2016 | \$ / R On 14-December-16 | 12.64 | P | Any day expiry | 0.05566 | 0.05929 | | | 0 |
| 03/11/2016 | \$ / R On 14-December-16 | 12.65 | C | Any day expiry | 0.92080 | 0.95419 | | | 0 |
| 03/11/2016 | \$ / R On 14-December-16 | 12.65 | P | Any day expiry | 0.05720 | 0.06079 | | | 0 |
| 03/11/2016 | \$ / R On 14-December-16 | 12.66 | C | Any day expiry | 0.91237 | 0.94572 | | | 0 |
| 03/11/2016 | \$ / R On 14-December-16 | 12.66 | P | Any day expiry | 0.05877 | 0.06232 | | | 0 |
| 03/11/2016 | \$ / R On 15-December-16 | 13.95 | C | Any day expiry | 0.21810 | 0.23539 | | | 0 |
| 03/11/2016 | \$ / R On 15-December-16 | 13.95 | P | Any day expiry | 0.65170 | 0.63919 | | | 0 |
| 03/11/2016 | \$ / R On 13-December-16 | 14.37 | C | Any day expiry | 0.11312 | 0.12572 | | | 0 |
| 03/11/2016 | \$ / R On 13-December-16 | 14.37 | P | Any day expiry | 0.97232 | 0.95512 | | | 0 |
| 03/11/2016 | \$ / R On 12-December-16 | 14.75 | C | Any day expiry | 0.06490 | 0.07367 | | | 0 |
| 03/11/2016 | \$ / R On 12-December-16 | 14.75 | P | Any day expiry | 1.30680 | 1.28577 | | | 5,000 |
| 03/11/2016 | \$ / R On 19-December-16 | | | Foreign Exchange Future | 13.52750 | 13.55720 | | | 412,970 |
| 03/11/2016 | \$ / R On 19-December-16 | 0.20 | C | Foreign Exchange Future | 13.32750 | 13.35720 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 0.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 11.80 | C | Foreign Exchange Future | 1.73803 | 1.76842 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 11.80 | P | Foreign Exchange Future | 0.01053 | 0.01122 | | | 250 |
| 03/11/2016 | \$ / R On 19-December-16 | 12.50 | C | Foreign Exchange Future | 1.07656 | 1.10845 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 12.50 | P | Foreign Exchange Future | 0.04906 | 0.05125 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 12.59 | C | Foreign Exchange Future | 0.99914 | 1.03085 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 12.59 | P | Foreign Exchange Future | 0.06164 | 0.06365 | | | 2,800 |
| 03/11/2016 | \$ / R On 19-December-16 | 12.75 | C | Foreign Exchange Future | 0.86742 | 0.89849 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 12.75 | P | Foreign Exchange Future | 0.08992 | 0.09129 | | | 25,850 |
| 03/11/2016 | \$ / R On 19-December-16 | 13.00 | C | Foreign Exchange Future | 0.68198 | 0.71134 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 13.00 | P | Foreign Exchange Future | 0.15448 | 0.15414 | | | 169,785 |
| 03/11/2016 | \$ / R On 19-December-16 | 13.22 | C | Foreign Exchange Future | 0.54173 | 0.56883 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 13.22 | P | Foreign Exchange Future | 0.23423 | 0.23163 | | | 725 |
| 03/11/2016 | \$ / R On 19-December-16 | 13.29 | C | Foreign Exchange Future | 0.50156 | 0.52780 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 13.29 | P | Foreign Exchange Future | 0.26406 | 0.26060 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 13.30 | C | Foreign Exchange Future | 0.49600 | 0.52211 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 13.30 | P | Foreign Exchange Future | 0.26850 | 0.26491 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 13.31 | C | Foreign Exchange Future | 0.49048 | 0.51646 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 13.31 | P | Foreign Exchange Future | 0.27298 | 0.26926 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 13.34 | C | Foreign Exchange Future | 0.47419 | 0.49978 | | | 2,800 |
| 03/11/2016 | \$ / R On 19-December-16 | 13.34 | P | Foreign Exchange Future | 0.28669 | 0.28258 | | | 7,800 |
| 03/11/2016 | \$ / R On 19-December-16 | 13.35 | C | Foreign Exchange Future | 0.46885 | 0.49430 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 13.35 | P | Foreign Exchange Future | 0.29135 | 0.28710 | | | 4,500 |
| 03/11/2016 | \$ / R On 19-December-16 | 13.40 | C | Foreign Exchange Future | 0.44280 | 0.46756 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/11/2016 | \$ / R On 19-December-16 | 13.40 | P | Foreign Exchange Future | 0.31530 | 0.31036 | | | 3,000 |
| 03/11/2016 | \$ / R On 19-December-16 | 13.48 | C | Foreign Exchange Future | 0.40337 | 0.42697 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 13.48 | P | Foreign Exchange Future | 0.35587 | 0.34977 | | | 9,347 |
| 03/11/2016 | \$ / R On 19-December-16 | 13.50 | C | Foreign Exchange Future | 0.39394 | 0.41725 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 13.50 | P | Foreign Exchange Future | 0.36644 | 0.36005 | | | 26,886 |
| 03/11/2016 | \$ / R On 19-December-16 | 13.65 | C | Foreign Exchange Future | 0.33096 | 0.35214 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 13.65 | P | Foreign Exchange Future | 0.45346 | 0.44494 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 13.70 | C | Foreign Exchange Future | 0.31237 | 0.33286 | | | 1,230 |
| 03/11/2016 | \$ / R On 19-December-16 | 13.70 | P | Foreign Exchange Future | 0.48487 | 0.47566 | | | 2,000 |
| 03/11/2016 | \$ / R On 19-December-16 | 13.75 | C | Foreign Exchange Future | 0.29473 | 0.31453 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 13.75 | P | Foreign Exchange Future | 0.51723 | 0.50733 | | | 12,000 |
| 03/11/2016 | \$ / R On 19-December-16 | 13.77 | C | Foreign Exchange Future | 0.28793 | 0.30745 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 13.77 | P | Foreign Exchange Future | 0.53043 | 0.52025 | | | 19,800 |
| 03/11/2016 | \$ / R On 19-December-16 | 14.00 | C | Foreign Exchange Future | 0.21955 | 0.23593 | | | 23,025 |
| 03/11/2016 | \$ / R On 19-December-16 | 14.00 | P | Foreign Exchange Future | 0.69205 | 0.67873 | | | 88,460 |
| 03/11/2016 | \$ / R On 19-December-16 | 14.05 | C | Foreign Exchange Future | 0.20687 | 0.22260 | | | 300 |
| 03/11/2016 | \$ / R On 19-December-16 | 14.05 | P | Foreign Exchange Future | 0.72937 | 0.71540 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 14.08 | C | Foreign Exchange Future | 0.19961 | 0.21494 | | | 5,000 |
| 03/11/2016 | \$ / R On 19-December-16 | 14.08 | P | Foreign Exchange Future | 0.75211 | 0.73774 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 14.09 | C | Foreign Exchange Future | 0.19725 | 0.21245 | | | 1,200 |
| 03/11/2016 | \$ / R On 19-December-16 | 14.09 | P | Foreign Exchange Future | 0.75975 | 0.74525 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 14.10 | C | Foreign Exchange Future | 0.19491 | 0.20998 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 14.10 | P | Foreign Exchange Future | 0.76741 | 0.75278 | | | 2,800 |
| 03/11/2016 | \$ / R On 19-December-16 | 14.12 | C | Foreign Exchange Future | 0.19031 | 0.20514 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 14.12 | P | Foreign Exchange Future | 0.78281 | 0.76794 | | | 800 |
| 03/11/2016 | \$ / R On 19-December-16 | 14.18 | C | Foreign Exchange Future | 0.17715 | 0.19122 | | | 4,200 |
| 03/11/2016 | \$ / R On 19-December-16 | 14.18 | P | Foreign Exchange Future | 0.82965 | 0.81402 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 14.20 | C | Foreign Exchange Future | 0.17296 | 0.18680 | | | 500 |
| 03/11/2016 | \$ / R On 19-December-16 | 14.20 | P | Foreign Exchange Future | 0.84546 | 0.82960 | | | 2,000 |
| 03/11/2016 | \$ / R On 21-December-16 | 14.21 | C | Any day expiry | 0.17910 | 0.19270 | | | 0 |
| 03/11/2016 | \$ / R On 21-December-16 | 14.21 | P | Any day expiry | 0.85600 | 0.84000 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 14.23 | C | Foreign Exchange Future | 0.16687 | 0.18034 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 14.23 | P | Foreign Exchange Future | 0.86937 | 0.85314 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 14.25 | C | Foreign Exchange Future | 0.16292 | 0.17615 | | | 2,000 |
| 03/11/2016 | \$ / R On 19-December-16 | 14.25 | P | Foreign Exchange Future | 0.88542 | 0.86895 | | | 7,000 |
| 03/11/2016 | \$ / R On 19-December-16 | 14.30 | C | Foreign Exchange Future | 0.15332 | 0.16607 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 14.30 | P | Foreign Exchange Future | 0.92582 | 0.90887 | | | 3,100 |
| 03/11/2016 | \$ / R On 19-December-16 | 14.33 | C | Foreign Exchange Future | 0.14782 | 0.16029 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 14.33 | P | Foreign Exchange Future | 0.95032 | 0.93309 | | | 5,000 |
| 03/11/2016 | \$ / R On 19-December-16 | 14.34 | C | Foreign Exchange Future | 0.14603 | 0.15841 | | | 1,400 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/11/2016 | \$ / R On 19-December-16 | 14.34 | P | Foreign Exchange Future | 0.95853 | 0.94121 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 14.39 | C | Foreign Exchange Future | 0.13741 | 0.14933 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 14.39 | P | Foreign Exchange Future | 0.99991 | 0.98213 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 14.40 | C | Foreign Exchange Future | 0.13575 | 0.14757 | | | 26,120 |
| 03/11/2016 | \$ / R On 19-December-16 | 14.40 | P | Foreign Exchange Future | 1.00825 | 0.99037 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 14.45 | C | Foreign Exchange Future | 0.12773 | 0.13911 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 14.45 | P | Foreign Exchange Future | 1.05023 | 1.03191 | | | 20,000 |
| 03/11/2016 | \$ / R On 19-December-16 | 14.50 | C | Foreign Exchange Future | 0.12018 | 0.13113 | | | 1,200 |
| 03/11/2016 | \$ / R On 19-December-16 | 14.50 | P | Foreign Exchange Future | 1.09268 | 1.07393 | | | 42,649 |
| 03/11/2016 | \$ / R On 19-December-16 | 14.51 | C | Foreign Exchange Future | 0.11872 | 0.12959 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 14.51 | P | Foreign Exchange Future | 1.10122 | 1.08239 | | | 1,000 |
| 03/11/2016 | \$ / R On 19-December-16 | 14.60 | C | Foreign Exchange Future | 0.10641 | 0.11653 | | | 20,000 |
| 03/11/2016 | \$ / R On 19-December-16 | 14.60 | P | Foreign Exchange Future | 1.17891 | 1.15933 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 14.63 | C | Foreign Exchange Future | 0.10260 | 0.11248 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 14.63 | P | Foreign Exchange Future | 1.20510 | 1.18528 | | | 5,700 |
| 03/11/2016 | \$ / R On 19-December-16 | 14.66 | C | Foreign Exchange Future | 0.09892 | 0.10857 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 14.66 | P | Foreign Exchange Future | 1.23142 | 1.21137 | | | 20,000 |
| 03/11/2016 | \$ / R On 19-December-16 | 14.69 | C | Foreign Exchange Future | 0.09539 | 0.10481 | | | 7,150 |
| 03/11/2016 | \$ / R On 19-December-16 | 14.69 | P | Foreign Exchange Future | 1.25789 | 1.23761 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 14.70 | C | Foreign Exchange Future | 0.09424 | 0.10358 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 14.70 | P | Foreign Exchange Future | 1.26674 | 1.24638 | | | 2,000 |
| 03/11/2016 | \$ / R On 19-December-16 | 14.80 | C | Foreign Exchange Future | 0.08349 | 0.09211 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 14.80 | P | Foreign Exchange Future | 1.35599 | 1.33491 | | | 56,000 |
| 03/11/2016 | \$ / R On 19-December-16 | 14.82 | C | Foreign Exchange Future | 0.08150 | 0.08998 | | | 8,756 |
| 03/11/2016 | \$ / R On 19-December-16 | 14.82 | P | Foreign Exchange Future | 1.37400 | 1.35278 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 14.86 | C | Foreign Exchange Future | 0.07766 | 0.08587 | | | 800 |
| 03/11/2016 | \$ / R On 19-December-16 | 14.86 | P | Foreign Exchange Future | 1.41016 | 1.38867 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 14.91 | C | Foreign Exchange Future | 0.07307 | 0.08097 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 14.91 | P | Foreign Exchange Future | 1.45557 | 1.43377 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 14.98 | C | Foreign Exchange Future | 0.06682 | 0.07441 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 14.98 | P | Foreign Exchange Future | 1.51932 | 1.49720 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 15.00 | C | Foreign Exchange Future | 0.06514 | 0.07263 | | | 88,249 |
| 03/11/2016 | \$ / R On 19-December-16 | 15.00 | P | Foreign Exchange Future | 1.53764 | 1.51543 | | | 29,368 |
| 03/11/2016 | \$ / R On 19-December-16 | 15.10 | C | Foreign Exchange Future | 0.05734 | 0.06440 | | | 1,500 |
| 03/11/2016 | \$ / R On 19-December-16 | 15.10 | P | Foreign Exchange Future | 1.62984 | 1.60720 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 15.20 | C | Foreign Exchange Future | 0.05048 | 0.05712 | | | 5,000 |
| 03/11/2016 | \$ / R On 19-December-16 | 15.20 | P | Foreign Exchange Future | 1.72298 | 1.69992 | | | 6,985 |
| 03/11/2016 | \$ / R On 19-December-16 | 15.21 | C | Foreign Exchange Future | 0.04984 | 0.05644 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 15.21 | P | Foreign Exchange Future | 1.73234 | 1.70924 | | | 3,500 |
| 03/11/2016 | \$ / R On 19-December-16 | 15.28 | C | Foreign Exchange Future | 0.04560 | 0.05192 | | | 5,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/11/2016 | \$ / R On 19-December-16 | 15.28 | P | Foreign Exchange Future | 1.79810 | 1.77472 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 15.40 | C | Foreign Exchange Future | 0.03916 | 0.04502 | | | 26,053 |
| 03/11/2016 | \$ / R On 19-December-16 | 15.40 | P | Foreign Exchange Future | 1.91166 | 1.88782 | | | 31,590 |
| 03/11/2016 | \$ / R On 19-December-16 | 15.48 | C | Foreign Exchange Future | 0.03540 | 0.04097 | | | 3,000 |
| 03/11/2016 | \$ / R On 19-December-16 | 15.48 | P | Foreign Exchange Future | 1.98790 | 1.96377 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 15.50 | C | Foreign Exchange Future | 0.03452 | 0.04001 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 15.50 | P | Foreign Exchange Future | 2.00702 | 1.98281 | | | 69,895 |
| 03/11/2016 | \$ / R On 19-December-16 | 15.57 | C | Foreign Exchange Future | 0.03161 | 0.03686 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 15.57 | P | Foreign Exchange Future | 2.07411 | 2.04966 | | | 1,400 |
| 03/11/2016 | \$ / R On 19-December-16 | 15.68 | C | Foreign Exchange Future | 0.02754 | 0.03243 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 15.68 | P | Foreign Exchange Future | 2.18004 | 2.15523 | | | 63,513 |
| 03/11/2016 | \$ / R On 19-December-16 | 15.80 | C | Foreign Exchange Future | 0.02372 | 0.02824 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 15.80 | P | Foreign Exchange Future | 2.29622 | 2.27104 | | | 10,000 |
| 03/11/2016 | \$ / R On 19-December-16 | 15.81 | C | Foreign Exchange Future | 0.02343 | 0.02791 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 15.81 | P | Foreign Exchange Future | 2.30593 | 2.28071 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 15.85 | C | Foreign Exchange Future | 0.02230 | 0.02667 | | | 2,500 |
| 03/11/2016 | \$ / R On 19-December-16 | 15.85 | P | Foreign Exchange Future | 2.34480 | 2.31947 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 15.86 | C | Foreign Exchange Future | 0.02203 | 0.02636 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 15.86 | P | Foreign Exchange Future | 2.35453 | 2.32916 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 16.00 | C | Foreign Exchange Future | 0.01855 | 0.02249 | | | 52,443 |
| 03/11/2016 | \$ / R On 19-December-16 | 16.00 | P | Foreign Exchange Future | 2.49105 | 2.46529 | | | 32,950 |
| 03/11/2016 | \$ / R On 19-December-16 | 16.11 | C | Foreign Exchange Future | 0.01622 | 0.01989 | | | 7,150 |
| 03/11/2016 | \$ / R On 19-December-16 | 16.11 | P | Foreign Exchange Future | 2.59872 | 2.57269 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 16.20 | C | Foreign Exchange Future | 0.01455 | 0.01800 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 16.20 | P | Foreign Exchange Future | 2.68705 | 2.66080 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 16.31 | C | Foreign Exchange Future | 0.01270 | 0.01553 | | | 11,000 |
| 03/11/2016 | \$ / R On 19-December-16 | 16.31 | P | Foreign Exchange Future | 2.79520 | 2.76833 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 16.40 | C | Foreign Exchange Future | 0.01133 | 0.01351 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 16.40 | P | Foreign Exchange Future | 2.88383 | 2.85631 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 16.47 | C | Foreign Exchange Future | 0.01037 | 0.01210 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 16.47 | P | Foreign Exchange Future | 2.95287 | 2.92490 | | | 1,365 |
| 03/11/2016 | \$ / R On 19-December-16 | 16.53 | C | Foreign Exchange Future | 0.00961 | 0.01101 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 16.53 | P | Foreign Exchange Future | 3.01211 | 2.98381 | | | 725 |
| 03/11/2016 | \$ / R On 19-December-16 | 16.55 | C | Foreign Exchange Future | 0.00937 | 0.01067 | | | 500 |
| 03/11/2016 | \$ / R On 19-December-16 | 16.55 | P | Foreign Exchange Future | 3.03187 | 3.00347 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 16.69 | C | Foreign Exchange Future | 0.00787 | 0.00853 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 16.69 | P | Foreign Exchange Future | 3.17037 | 3.14133 | | | 3,300 |
| 03/11/2016 | \$ / R On 19-December-16 | 16.76 | C | Foreign Exchange Future | 0.00721 | 0.00762 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 16.76 | P | Foreign Exchange Future | 3.23971 | 3.21042 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 16.77 | C | Foreign Exchange Future | 0.00712 | 0.00750 | | | 16,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/11/2016 | \$ / R On 19-December-16 | 16.77 | P | Foreign Exchange Future | 3.24962 | 3.22030 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 16.83 | C | Foreign Exchange Future | 0.00662 | 0.00680 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 16.83 | P | Foreign Exchange Future | 3.30912 | 3.27960 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 16.91 | C | Foreign Exchange Future | 0.00600 | 0.00597 | | | 20,000 |
| 03/11/2016 | \$ / R On 19-December-16 | 16.91 | P | Foreign Exchange Future | 3.38850 | 3.35877 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 16.95 | C | Foreign Exchange Future | 0.00571 | 0.00559 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 16.95 | P | Foreign Exchange Future | 3.42821 | 3.39839 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 16.96 | C | Foreign Exchange Future | 0.00564 | 0.00550 | | | 5,000 |
| 03/11/2016 | \$ / R On 19-December-16 | 16.96 | P | Foreign Exchange Future | 3.43814 | 3.40830 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 17.00 | C | Foreign Exchange Future | 0.00537 | 0.00515 | | | 51,333 |
| 03/11/2016 | \$ / R On 19-December-16 | 17.00 | P | Foreign Exchange Future | 3.47787 | 3.44795 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 17.39 | C | Foreign Exchange Future | 0.00337 | 0.00268 | | | 2,800 |
| 03/11/2016 | \$ / R On 19-December-16 | 17.39 | P | Foreign Exchange Future | 3.86587 | 3.83548 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 17.50 | C | Foreign Exchange Future | 0.00296 | 0.00222 | | | 63,513 |
| 03/11/2016 | \$ / R On 19-December-16 | 17.50 | P | Foreign Exchange Future | 3.97546 | 3.94502 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 17.51 | C | Foreign Exchange Future | 0.00293 | 0.00218 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 17.51 | P | Foreign Exchange Future | 3.98543 | 3.95498 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 17.66 | C | Foreign Exchange Future | 0.00238 | 0.00167 | | | 15,100 |
| 03/11/2016 | \$ / R On 19-December-16 | 17.66 | P | Foreign Exchange Future | 4.13488 | 4.10447 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 17.69 | C | Foreign Exchange Future | 0.00226 | 0.00158 | | | 3,500 |
| 03/11/2016 | \$ / R On 19-December-16 | 17.69 | P | Foreign Exchange Future | 4.16476 | 4.13438 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 17.72 | C | Foreign Exchange Future | 0.00215 | 0.00150 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 17.72 | P | Foreign Exchange Future | 4.19465 | 4.16430 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 18.00 | C | Foreign Exchange Future | 0.00131 | 0.00088 | | | 1,500 |
| 03/11/2016 | \$ / R On 19-December-16 | 18.00 | P | Foreign Exchange Future | 4.47381 | 4.44368 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 18.03 | C | Foreign Exchange Future | 0.00124 | 0.00083 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 18.03 | P | Foreign Exchange Future | 4.50374 | 4.47363 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 18.06 | C | Foreign Exchange Future | 0.00118 | 0.00079 | | | 1,400 |
| 03/11/2016 | \$ / R On 19-December-16 | 18.06 | P | Foreign Exchange Future | 4.53368 | 4.50359 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 18.10 | C | Foreign Exchange Future | 0.00110 | 0.00073 | | | 23,489 |
| 03/11/2016 | \$ / R On 19-December-16 | 18.10 | P | Foreign Exchange Future | 4.57360 | 4.54353 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 18.12 | C | Foreign Exchange Future | 0.00106 | 0.00070 | | | 4,000 |
| 03/11/2016 | \$ / R On 19-December-16 | 18.12 | P | Foreign Exchange Future | 4.59356 | 4.56350 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 18.41 | C | Foreign Exchange Future | 0.00063 | 0.00040 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 18.41 | P | Foreign Exchange Future | 4.88313 | 4.85320 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 18.45 | C | Foreign Exchange Future | 0.00058 | 0.00037 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 18.45 | P | Foreign Exchange Future | 4.92308 | 4.89317 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 18.89 | C | Foreign Exchange Future | 0.00025 | 0.00015 | | | 17,000 |
| 03/11/2016 | \$ / R On 19-December-16 | 18.89 | P | Foreign Exchange Future | 5.36275 | 5.33295 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 18.98 | C | Foreign Exchange Future | 0.00021 | 0.00013 | | | 10,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/11/2016 | \$ / R On 19-December-16 | 18.98 | P | Foreign Exchange Future | 5.45271 | 5.42293 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 19.00 | C | Foreign Exchange Future | 0.00021 | 0.00012 | | | 2,310 |
| 03/11/2016 | \$ / R On 19-December-16 | 19.00 | P | Foreign Exchange Future | 5.47271 | 5.44292 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 19.15 | C | Foreign Exchange Future | 0.00015 | 0.00009 | | | 26,053 |
| 03/11/2016 | \$ / R On 19-December-16 | 19.15 | P | Foreign Exchange Future | 5.62265 | 5.59289 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 19.25 | C | Foreign Exchange Future | 0.00013 | 0.00007 | | | 10,303 |
| 03/11/2016 | \$ / R On 19-December-16 | 19.25 | P | Foreign Exchange Future | 5.72263 | 5.69287 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 19.70 | C | Foreign Exchange Future | 0.00005 | 0.00003 | | | 1,365 |
| 03/11/2016 | \$ / R On 19-December-16 | 19.70 | P | Foreign Exchange Future | 6.17255 | 6.14283 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 19.75 | C | Foreign Exchange Future | 0.00005 | 0.00002 | | | 150 |
| 03/11/2016 | \$ / R On 19-December-16 | 19.75 | P | Foreign Exchange Future | 6.22255 | 6.19282 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 19.81 | C | Foreign Exchange Future | 0.00004 | 0.00002 | | | 250 |
| 03/11/2016 | \$ / R On 19-December-16 | 19.81 | P | Foreign Exchange Future | 6.28254 | 6.25282 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 19.95 | C | Foreign Exchange Future | 0.00003 | 0.00002 | | | 725 |
| 03/11/2016 | \$ / R On 19-December-16 | 19.95 | P | Foreign Exchange Future | 6.42253 | 6.39282 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 20.08 | C | Foreign Exchange Future | 0.00002 | 0.00001 | | | 750 |
| 03/11/2016 | \$ / R On 19-December-16 | 20.08 | P | Foreign Exchange Future | 6.55252 | 6.52281 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 20.16 | C | Foreign Exchange Future | 0.00002 | 0.00001 | | | 3,300 |
| 03/11/2016 | \$ / R On 19-December-16 | 20.16 | P | Foreign Exchange Future | 6.63252 | 6.60281 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 20.30 | C | Foreign Exchange Future | 0.00002 | 0.00001 | | | 10,000 |
| 03/11/2016 | \$ / R On 19-December-16 | 20.30 | P | Foreign Exchange Future | 6.77252 | 6.74281 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 20.36 | C | Foreign Exchange Future | 0.00001 | 0.00001 | | | 368 |
| 03/11/2016 | \$ / R On 19-December-16 | 20.36 | P | Foreign Exchange Future | 6.83251 | 6.80281 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 20.80 | C | Foreign Exchange Future | 0.00001 | 0.00000 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 20.80 | P | Foreign Exchange Future | 7.27251 | 7.24280 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 20.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 32,200 |
| 03/11/2016 | \$ / R On 19-December-16 | 20.90 | P | Foreign Exchange Future | 7.37250 | 7.34280 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 21.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 21.00 | P | Foreign Exchange Future | 7.47250 | 7.44280 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 21.24 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 5,700 |
| 03/11/2016 | \$ / R On 19-December-16 | 21.24 | P | Foreign Exchange Future | 7.71250 | 7.68280 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 21.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 69,895 |
| 03/11/2016 | \$ / R On 19-December-16 | 21.30 | P | Foreign Exchange Future | 7.77250 | 7.74280 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 23.01 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 23.01 | P | Foreign Exchange Future | 9.48250 | 9.45280 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 26.94 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 03/11/2016 | \$ / R On 19-December-16 | 26.94 | P | Foreign Exchange Future | 13.41250 | 13.38280 | | | 0 |
| 03/11/2016 | \$ / R On 29-December-16 | | | Any day expiry | 13.55530 | 13.58480 | | | 790 |
| 03/11/2016 | \$ / R On 29-December-16 | 14.46 | C | Any day expiry | 0.15736 | 0.16874 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/11/2016 | \$ / R On 29-December-16 | 14.46 | P | Any day expiry | 1.06206 | 1.04394 | | | 0 |
| 03/11/2016 | \$ / R On 04-January-17 | | | Any day expiry | 13.57200 | 13.60140 | | | 2,000 |
| 03/11/2016 | \$ / R On 04-January-17 | 14.10 | C | Any day expiry | 0.25391 | 0.26856 | | | 0 |
| 03/11/2016 | \$ / R On 04-January-17 | 14.10 | P | Any day expiry | 0.78191 | 0.76716 | | | 0 |
| 03/11/2016 | \$ / R On 13-January-17 | | | Any day expiry | 13.59620 | 13.62470 | | | 0 |
| 03/11/2016 | \$ / R On 13-January-17 | 13.95 | C | Any day expiry | 0.33412 | 0.34724 | | | 0 |
| 03/11/2016 | \$ / R On 13-January-17 | 13.95 | P | Any day expiry | 0.68792 | 0.67254 | | | 2,000 |
| 03/11/2016 | \$ / R On 13-January-17 | 16.17 | C | Any day expiry | 0.04323 | 0.04593 | | | 2,000 |
| 03/11/2016 | \$ / R On 13-January-17 | 16.17 | P | Any day expiry | 2.61703 | 2.59123 | | | 0 |
| 03/11/2016 | \$ / R On 18-January-17 | | | Any day expiry | 13.60910 | 13.63760 | | | 0 |
| 03/11/2016 | \$ / R On 18-January-17 | 14.28 | C | Any day expiry | 0.26202 | 0.27100 | | | 5,000 |
| 03/11/2016 | \$ / R On 18-January-17 | 14.28 | P | Any day expiry | 0.93292 | 0.91340 | | | 0 |
| 03/11/2016 | \$ / R On 27-January-17 | | | Any day expiry | 13.63220 | 13.66090 | | | 0 |
| 03/11/2016 | \$ / R On 27-January-17 | 13.80 | C | Any day expiry | 0.44193 | 0.45231 | | | 0 |
| 03/11/2016 | \$ / R On 27-January-17 | 13.80 | P | Any day expiry | 0.60973 | 0.59141 | | | 1,000 |
| 03/11/2016 | \$ / R On 23-January-17 | 14.06 | C | Any day expiry | 0.33822 | 0.34748 | | | 0 |
| 03/11/2016 | \$ / R On 23-January-17 | 14.06 | P | Any day expiry | 0.77632 | 0.75698 | | | 0 |
| 03/11/2016 | \$ / R On 25-January-17 | 14.10 | C | Any day expiry | 0.33526 | 1.66056 | | | 0 |
| 03/11/2016 | \$ / R On 25-January-17 | 14.10 | P | Any day expiry | 0.80816 | 2.10486 | | | 1,000 |
| 03/11/2016 | \$ / R On 27-January-17 | 14.41 | C | Any day expiry | 0.26459 | 0.26992 | | | 1,000 |
| 03/11/2016 | \$ / R On 27-January-17 | 14.41 | P | Any day expiry | 1.04239 | 1.01902 | | | 0 |
| 03/11/2016 | \$ / R On 25-January-17 | 15.89 | C | Any day expiry | 0.07472 | 1.07063 | | | 1,000 |
| 03/11/2016 | \$ / R On 25-January-17 | 15.89 | P | Any day expiry | 2.33762 | 3.30493 | | | 0 |
| 03/11/2016 | \$ / R On 31-January-17 | | | Any day expiry | 13.64250 | 13.67120 | | | 74 |
| 03/11/2016 | \$ / R On 31-January-17 | 13.98 | C | Any day expiry | 0.39444 | 0.40205 | | | 0 |
| 03/11/2016 | \$ / R On 31-January-17 | 13.98 | P | Any day expiry | 0.73194 | 0.71085 | | | 0 |
| 03/11/2016 | \$ / R On 13-March-17 | | | Foreign Exchange Future | 13.75060 | 13.77940 | | | 107,904 |
| 03/11/2016 | \$ / R On 13-March-17 | 12.20 | C | Foreign Exchange Future | 1.64181 | 1.66606 | | | 0 |
| 03/11/2016 | \$ / R On 13-March-17 | 12.20 | P | Foreign Exchange Future | 0.09121 | 0.08666 | | | 250 |
| 03/11/2016 | \$ / R On 13-March-17 | 12.50 | C | Foreign Exchange Future | 1.39294 | 1.41602 | | | 0 |
| 03/11/2016 | \$ / R On 13-March-17 | 12.50 | P | Foreign Exchange Future | 0.14234 | 0.13662 | | | 1,500 |
| 03/11/2016 | \$ / R On 13-March-17 | 13.00 | C | Foreign Exchange Future | 1.03013 | 1.04891 | | | 0 |
| 03/11/2016 | \$ / R On 13-March-17 | 13.00 | P | Foreign Exchange Future | 0.27953 | 0.26951 | | | 91,132 |
| 03/11/2016 | \$ / R On 13-March-17 | 13.50 | C | Foreign Exchange Future | 0.74796 | 0.76031 | | | 0 |
| 03/11/2016 | \$ / R On 13-March-17 | 13.50 | P | Foreign Exchange Future | 0.49736 | 0.48091 | | | 2,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/11/2016 | \$ / R On 13-March-17 | 13.75 | C | Foreign Exchange Future | 0.63369 | 0.64370 | | | 0 |
| 03/11/2016 | \$ / R On 13-March-17 | 13.75 | P | Foreign Exchange Future | 0.63309 | 0.61430 | | | 0 |
| 03/11/2016 | \$ / R On 13-March-17 | 14.10 | C | Foreign Exchange Future | 0.50385 | 0.51065 | | | 0 |
| 03/11/2016 | \$ / R On 13-March-17 | 14.10 | P | Foreign Exchange Future | 0.85325 | 0.83125 | | | 46,000 |
| 03/11/2016 | \$ / R On 13-March-17 | 14.30 | C | Foreign Exchange Future | 0.44191 | 0.44743 | | | 200 |
| 03/11/2016 | \$ / R On 13-March-17 | 14.30 | P | Foreign Exchange Future | 0.99131 | 0.96803 | | | 30,000 |
| 03/11/2016 | \$ / R On 13-March-17 | 14.40 | C | Foreign Exchange Future | 0.41392 | 0.41886 | | | 0 |
| 03/11/2016 | \$ / R On 13-March-17 | 14.40 | P | Foreign Exchange Future | 1.06332 | 1.03946 | | | 45,132 |
| 03/11/2016 | \$ / R On 13-March-17 | 14.65 | C | Foreign Exchange Future | 0.35260 | 0.35605 | | | 0 |
| 03/11/2016 | \$ / R On 13-March-17 | 14.65 | P | Foreign Exchange Future | 1.25200 | 1.22665 | | | 100 |
| 03/11/2016 | \$ / R On 13-March-17 | 15.23 | C | Foreign Exchange Future | 0.24512 | 0.24696 | | | 0 |
| 03/11/2016 | \$ / R On 13-March-17 | 15.23 | P | Foreign Exchange Future | 1.72452 | 1.69756 | | | 90 |
| 03/11/2016 | \$ / R On 13-March-17 | 15.34 | C | Foreign Exchange Future | 0.22830 | 0.22985 | | | 0 |
| 03/11/2016 | \$ / R On 13-March-17 | 15.34 | P | Foreign Exchange Future | 1.81770 | 1.79045 | | | 0 |
| 03/11/2016 | \$ / R On 13-March-17 | 15.35 | C | Foreign Exchange Future | 0.22684 | 0.22836 | | | 0 |
| 03/11/2016 | \$ / R On 13-March-17 | 15.35 | P | Foreign Exchange Future | 1.82624 | 1.79896 | | | 0 |
| 03/11/2016 | \$ / R On 13-March-17 | 15.36 | C | Foreign Exchange Future | 0.22538 | 0.22688 | | | 0 |
| 03/11/2016 | \$ / R On 13-March-17 | 15.36 | P | Foreign Exchange Future | 1.83478 | 1.80748 | | | 7,160 |
| 03/11/2016 | \$ / R On 13-March-17 | 15.48 | C | Foreign Exchange Future | 0.20870 | 0.20990 | | | 30,000 |
| 03/11/2016 | \$ / R On 13-March-17 | 15.48 | P | Foreign Exchange Future | 1.93810 | 1.91050 | | | 0 |
| 03/11/2016 | \$ / R On 13-March-17 | 15.70 | C | Foreign Exchange Future | 0.18152 | 0.18227 | | | 0 |
| 03/11/2016 | \$ / R On 13-March-17 | 15.70 | P | Foreign Exchange Future | 2.13092 | 2.10287 | | | 6,370 |
| 03/11/2016 | \$ / R On 13-March-17 | 15.74 | C | Foreign Exchange Future | 0.17701 | 0.17769 | | | 0 |
| 03/11/2016 | \$ / R On 13-March-17 | 15.74 | P | Foreign Exchange Future | 2.16641 | 2.13829 | | | 3,200 |
| 03/11/2016 | \$ / R On 13-March-17 | 15.80 | C | Foreign Exchange Future | 0.17049 | 0.17106 | | | 180 |
| 03/11/2016 | \$ / R On 13-March-17 | 15.80 | P | Foreign Exchange Future | 2.21989 | 2.19166 | | | 0 |
| 03/11/2016 | \$ / R On 13-March-17 | 16.22 | C | Foreign Exchange Future | 0.13174 | 0.13174 | | | 45,132 |
| 03/11/2016 | \$ / R On 13-March-17 | 16.22 | P | Foreign Exchange Future | 2.60114 | 2.57234 | | | 0 |
| 03/11/2016 | \$ / R On 13-March-17 | 16.75 | C | Foreign Exchange Future | 0.10071 | 0.09952 | | | 0 |
| 03/11/2016 | \$ / R On 13-March-17 | 16.75 | P | Foreign Exchange Future | 3.10011 | 3.07012 | | | 1,800 |
| 03/11/2016 | \$ / R On 13-March-17 | 17.00 | C | Foreign Exchange Future | 0.09155 | 0.09039 | | | 0 |
| 03/11/2016 | \$ / R On 13-March-17 | 17.00 | P | Foreign Exchange Future | 3.34095 | 3.31099 | | | 0 |
| 03/11/2016 | \$ / R On 13-March-17 | 17.31 | C | Foreign Exchange Future | 0.08209 | 0.08097 | | | 46,000 |
| 03/11/2016 | \$ / R On 13-March-17 | 17.31 | P | Foreign Exchange Future | 3.64149 | 3.61157 | | | 0 |
| 03/11/2016 | \$ / R On 13-March-17 | 18.43 | C | Foreign Exchange Future | 0.04600 | 0.04630 | | | 90 |
| 03/11/2016 | \$ / R On 13-March-17 | 18.43 | P | Foreign Exchange Future | 4.72540 | 4.69690 | | | 0 |
| 03/11/2016 | \$ / R On 13-March-17 | 18.44 | C | Foreign Exchange Future | 0.04565 | 0.04595 | | | 7,160 |
| 03/11/2016 | \$ / R On 13-March-17 | 18.44 | P | Foreign Exchange Future | 4.73505 | 4.70655 | | | 0 |
| 03/11/2016 | \$ / R On 13-March-17 | 19.00 | C | Foreign Exchange Future | 0.02964 | 0.02978 | | | 6,370 |
| 03/11/2016 | \$ / R On 13-March-17 | 19.00 | P | Foreign Exchange Future | 5.27904 | 5.25038 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/11/2016 | \$ / R On 13-March-17 | 19.38 | C | Foreign Exchange Future | 0.02196 | 0.02204 | | | 3,200 |
| 03/11/2016 | \$ / R On 13-March-17 | 19.38 | P | Foreign Exchange Future | 5.65136 | 5.62264 | | | 0 |
| 03/11/2016 | \$ / R On 13-March-17 | 21.24 | C | Foreign Exchange Future | 0.00473 | 0.00471 | | | 0 |
| 03/11/2016 | \$ / R On 13-March-17 | 21.24 | P | Foreign Exchange Future | 7.49413 | 7.46531 | | | 0 |
| 03/11/2016 | \$ / R On 13-March-17 | 21.42 | C | Foreign Exchange Future | 0.00405 | 0.00404 | | | 1,800 |
| 03/11/2016 | \$ / R On 13-March-17 | 21.42 | P | Foreign Exchange Future | 7.67345 | 7.64464 | | | 0 |
| 03/11/2016 | \$ / R On 12-April-17 | | | Any day expiry | 13.83000 | 13.85870 | | | 0 |
| 03/11/2016 | \$ / R On 12-April-17 | 13.95 | C | Any day expiry | 0.66017 | 0.66870 | | | 0 |
| 03/11/2016 | \$ / R On 12-April-17 | 13.95 | P | Any day expiry | 0.78017 | 0.76000 | | | 1,000 |
| 03/11/2016 | \$ / R On 12-April-17 | 17.02 | C | Any day expiry | 0.13120 | 0.13116 | | | 1,000 |
| 03/11/2016 | \$ / R On 12-April-17 | 17.02 | P | Any day expiry | 3.32120 | 3.29246 | | | 0 |
| 03/11/2016 | \$ / R On 21-April-17 | | | Any day expiry | 13.85390 | 13.88260 | | | 70 |
| 03/11/2016 | \$ / R On 21-April-17 | 14.31 | C | Any day expiry | 0.56469 | 0.57067 | | | 0 |
| 03/11/2016 | \$ / R On 21-April-17 | 14.31 | P | Any day expiry | 1.02079 | 0.99807 | | | 0 |
| 03/11/2016 | \$ / R On 25-April-17 | | | Any day expiry | 13.86450 | 13.89310 | | | 0 |
| 03/11/2016 | \$ / R On 25-April-17 | 13.80 | C | Any day expiry | 0.76425 | 0.77402 | | | 0 |
| 03/11/2016 | \$ / R On 25-April-17 | 13.80 | P | Any day expiry | 0.69975 | 0.68092 | | | 1,000 |
| 03/11/2016 | \$ / R On 25-April-17 | 14.10 | C | Any day expiry | 0.64728 | 0.65463 | | | 0 |
| 03/11/2016 | \$ / R On 25-April-17 | 14.10 | P | Any day expiry | 0.88278 | 0.86153 | | | 1,000 |
| 03/11/2016 | \$ / R On 25-April-17 | 15.06 | C | Any day expiry | 0.38620 | 0.38880 | | | 1,000 |
| 03/11/2016 | \$ / R On 25-April-17 | 15.06 | P | Any day expiry | 1.58170 | 1.55570 | | | 0 |
| 03/11/2016 | \$ / R On 25-April-17 | 16.67 | C | Any day expiry | 0.17000 | 0.16831 | | | 1,000 |
| 03/11/2016 | \$ / R On 25-April-17 | 16.67 | P | Any day expiry | 2.97550 | 2.94521 | | | 0 |
| 03/11/2016 | \$ / R On 19-June-17 | | | Foreign Exchange Future | 14.01020 | 14.03890 | | | 150,987 |
| 03/11/2016 | \$ / R On 19-June-17 | 13.00 | C | Foreign Exchange Future | 1.37882 | 1.39810 | | | 0 |
| 03/11/2016 | \$ / R On 19-June-17 | 13.00 | P | Foreign Exchange Future | 0.36862 | 0.35920 | | | 0 |
| 03/11/2016 | \$ / R On 19-June-17 | 13.83 | C | Foreign Exchange Future | 0.93391 | 0.94533 | | | 0 |
| 03/11/2016 | \$ / R On 19-June-17 | 13.83 | P | Foreign Exchange Future | 0.75371 | 0.73643 | | | 2,280 |
| 03/11/2016 | \$ / R On 19-June-17 | 13.87 | C | Foreign Exchange Future | 0.91666 | 0.92779 | | | 0 |
| 03/11/2016 | \$ / R On 19-June-17 | 13.87 | P | Foreign Exchange Future | 0.77646 | 0.75889 | | | 30,000 |
| 03/11/2016 | \$ / R On 19-June-17 | 14.11 | C | Foreign Exchange Future | 0.81957 | 0.82914 | | | 0 |
| 03/11/2016 | \$ / R On 19-June-17 | 14.11 | P | Foreign Exchange Future | 0.91937 | 0.90024 | | | 2,850 |
| 03/11/2016 | \$ / R On 19-June-17 | 14.18 | C | Foreign Exchange Future | 0.79325 | 0.80240 | | | 0 |
| 03/11/2016 | \$ / R On 19-June-17 | 14.18 | P | Foreign Exchange Future | 0.96305 | 0.94350 | | | 1,400 |
| 03/11/2016 | \$ / R On 19-June-17 | 14.23 | C | Foreign Exchange Future | 0.77498 | 0.78385 | | | 0 |
| 03/11/2016 | \$ / R On 19-June-17 | 14.23 | P | Foreign Exchange Future | 0.99478 | 0.97495 | | | 2,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/11/2016 | \$ / R On 19-June-17 | 14.50 | C | Foreign Exchange Future | 0.68370 | 0.69111 | | | 500 |
| 03/11/2016 | \$ / R On 19-June-17 | 14.50 | P | Foreign Exchange Future | 1.17350 | 1.15221 | | | 0 |
| 03/11/2016 | \$ / R On 19-June-17 | 14.89 | C | Foreign Exchange Future | 0.57270 | 0.57806 | | | 0 |
| 03/11/2016 | \$ / R On 19-June-17 | 14.89 | P | Foreign Exchange Future | 1.45250 | 1.42916 | | | 1,297 |
| 03/11/2016 | \$ / R On 19-June-17 | 15.50 | C | Foreign Exchange Future | 0.43840 | 0.44212 | | | 0 |
| 03/11/2016 | \$ / R On 19-June-17 | 15.50 | P | Foreign Exchange Future | 1.92820 | 1.90322 | | | 150 |
| 03/11/2016 | \$ / R On 19-June-17 | 15.51 | C | Foreign Exchange Future | 0.43645 | 0.44013 | | | 0 |
| 03/11/2016 | \$ / R On 19-June-17 | 15.51 | P | Foreign Exchange Future | 1.93625 | 1.91123 | | | 0 |
| 03/11/2016 | \$ / R On 19-June-17 | 15.52 | C | Foreign Exchange Future | 0.43450 | 0.43816 | | | 0 |
| 03/11/2016 | \$ / R On 19-June-17 | 15.52 | P | Foreign Exchange Future | 1.94430 | 1.91926 | | | 0 |
| 03/11/2016 | \$ / R On 19-June-17 | 15.53 | C | Foreign Exchange Future | 0.43257 | 0.43619 | | | 0 |
| 03/11/2016 | \$ / R On 19-June-17 | 15.53 | P | Foreign Exchange Future | 1.95237 | 1.92729 | | | 0 |
| 03/11/2016 | \$ / R On 19-June-17 | 15.78 | C | Foreign Exchange Future | 0.38732 | 0.39020 | | | 2,280 |
| 03/11/2016 | \$ / R On 19-June-17 | 15.78 | P | Foreign Exchange Future | 2.15712 | 2.13130 | | | 3,155 |
| 03/11/2016 | \$ / R On 19-June-17 | 15.86 | C | Foreign Exchange Future | 0.37402 | 0.37667 | | | 30,000 |
| 03/11/2016 | \$ / R On 19-June-17 | 15.86 | P | Foreign Exchange Future | 2.22382 | 2.19777 | | | 0 |
| 03/11/2016 | \$ / R On 19-June-17 | 16.00 | C | Foreign Exchange Future | 0.35200 | 0.35431 | | | 1,000 |
| 03/11/2016 | \$ / R On 19-June-17 | 16.00 | P | Foreign Exchange Future | 2.34180 | 2.31541 | | | 0 |
| 03/11/2016 | \$ / R On 19-June-17 | 16.10 | C | Foreign Exchange Future | 0.33722 | 0.33928 | | | 1,400 |
| 03/11/2016 | \$ / R On 19-June-17 | 16.10 | P | Foreign Exchange Future | 2.42702 | 2.40038 | | | 0 |
| 03/11/2016 | \$ / R On 19-June-17 | 16.26 | C | Foreign Exchange Future | 0.31507 | 0.31677 | | | 2,850 |
| 03/11/2016 | \$ / R On 19-June-17 | 16.26 | P | Foreign Exchange Future | 2.56487 | 2.53787 | | | 0 |
| 03/11/2016 | \$ / R On 19-June-17 | 16.73 | C | Foreign Exchange Future | 0.25949 | 0.26034 | | | 2,000 |
| 03/11/2016 | \$ / R On 19-June-17 | 16.73 | P | Foreign Exchange Future | 2.97929 | 2.95144 | | | 0 |
| 03/11/2016 | \$ / R On 19-June-17 | 18.05 | C | Foreign Exchange Future | 0.17977 | 0.17832 | | | 0 |
| 03/11/2016 | \$ / R On 19-June-17 | 18.05 | P | Foreign Exchange Future | 4.21957 | 4.18942 | | | 0 |
| 03/11/2016 | \$ / R On 19-June-17 | 18.15 | C | Foreign Exchange Future | 0.17568 | 0.17418 | | | 1,297 |
| 03/11/2016 | \$ / R On 19-June-17 | 18.15 | P | Foreign Exchange Future | 4.31548 | 4.28528 | | | 0 |
| 03/11/2016 | \$ / R On 19-June-17 | 18.65 | C | Foreign Exchange Future | 0.13752 | 0.13817 | | | 150 |
| 03/11/2016 | \$ / R On 19-June-17 | 18.65 | P | Foreign Exchange Future | 4.77732 | 4.74927 | | | 0 |
| 03/11/2016 | \$ / R On 19-June-17 | 19.71 | C | Foreign Exchange Future | 0.07803 | 0.07824 | | | 3,155 |
| 03/11/2016 | \$ / R On 19-June-17 | 19.71 | P | Foreign Exchange Future | 5.77783 | 5.74934 | | | 0 |
| 03/11/2016 | \$ / R On 12-July-17 | | | Any day expiry | 14.07120 | 14.09980 | | | 0 |
| 03/11/2016 | \$ / R On 12-July-17 | 13.95 | C | Any day expiry | 0.95682 | 0.96789 | | | 0 |
| 03/11/2016 | \$ / R On 12-July-17 | 13.95 | P | Any day expiry | 0.83562 | 0.81809 | | | 1,000 |
| 03/11/2016 | \$ / R On 12-July-17 | 17.98 | C | Any day expiry | 0.21582 | 0.21424 | | | 1,000 |
| 03/11/2016 | \$ / R On 12-July-17 | 17.98 | P | Any day expiry | 4.12462 | 4.09444 | | | 0 |
| 03/11/2016 | \$ / R On 21-July-17 | | | Any day expiry | 14.09510 | 14.12370 | | | 70 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|---------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/11/2016 | \$ / R On 21-July-17 | 14.56 | C | Any day expiry | 0.75311 | 0.75954 | | | 0 |
| 03/11/2016 | \$ / R On 21-July-17 | 14.56 | P | Any day expiry | 1.21801 | 1.19584 | | | 0 |
| 03/11/2016 | \$ / R On 18-September-17 | | | Foreign Exchange Future | 14.25180 | 14.27970 | | | 4,100 |
| 03/11/2016 | \$ / R On 18-September-17 | 12.75 | C | Foreign Exchange Future | 1.83365 | 1.85492 | | | 0 |
| 03/11/2016 | \$ / R On 18-September-17 | 12.75 | P | Foreign Exchange Future | 0.33185 | 0.32522 | | | 2,000 |
| 03/11/2016 | \$ / R On 18-September-17 | 13.00 | C | Foreign Exchange Future | 1.67103 | 1.69054 | | | 0 |
| 03/11/2016 | \$ / R On 18-September-17 | 13.00 | P | Foreign Exchange Future | 0.41923 | 0.41084 | | | 10,000 |
| 03/11/2016 | \$ / R On 18-September-17 | 13.40 | C | Foreign Exchange Future | 1.42949 | 0.00000 | | | 0 |
| 03/11/2016 | \$ / R On 18-September-17 | 13.40 | P | Foreign Exchange Future | 0.57769 | 0.00000 | | | 500 |
| 03/11/2016 | \$ / R On 18-September-17 | 13.75 | C | Foreign Exchange Future | 1.24899 | 1.26154 | | | 0 |
| 03/11/2016 | \$ / R On 18-September-17 | 13.75 | P | Foreign Exchange Future | 0.74719 | 0.73184 | | | 2,000 |
| 03/11/2016 | \$ / R On 18-September-17 | 13.76 | C | Foreign Exchange Future | 1.24431 | 1.25679 | | | 0 |
| 03/11/2016 | \$ / R On 18-September-17 | 13.76 | P | Foreign Exchange Future | 0.75251 | 0.73709 | | | 960 |
| 03/11/2016 | \$ / R On 18-September-17 | 14.22 | C | Foreign Exchange Future | 1.04802 | 1.05746 | | | 0 |
| 03/11/2016 | \$ / R On 18-September-17 | 14.22 | P | Foreign Exchange Future | 1.01622 | 0.99776 | | | 110 |
| 03/11/2016 | \$ / R On 18-September-17 | 14.32 | C | Foreign Exchange Future | 1.00941 | 1.01867 | | | 0 |
| 03/11/2016 | \$ / R On 18-September-17 | 14.32 | P | Foreign Exchange Future | 1.07761 | 1.05897 | | | 110 |
| 03/11/2016 | \$ / R On 18-September-17 | 16.40 | C | Foreign Exchange Future | 0.48202 | 0.48415 | | | 960 |
| 03/11/2016 | \$ / R On 18-September-17 | 16.40 | P | Foreign Exchange Future | 2.63022 | 2.60445 | | | 0 |
| 03/11/2016 | \$ / R On 18-September-17 | 16.80 | C | Foreign Exchange Future | 0.42291 | 0.42421 | | | 110 |
| 03/11/2016 | \$ / R On 18-September-17 | 16.80 | P | Foreign Exchange Future | 2.97111 | 2.94451 | | | 0 |
| 03/11/2016 | \$ / R On 18-September-17 | 17.00 | C | Foreign Exchange Future | 0.39688 | 0.00000 | | | 500 |
| 03/11/2016 | \$ / R On 18-September-17 | 17.00 | P | Foreign Exchange Future | 3.14508 | 0.00000 | | | 0 |
| 03/11/2016 | \$ / R On 18-September-17 | 17.03 | C | Foreign Exchange Future | 0.39316 | 0.39406 | | | 110 |
| 03/11/2016 | \$ / R On 18-September-17 | 17.03 | P | Foreign Exchange Future | 3.17136 | 3.14436 | | | 0 |
| 03/11/2016 | \$ / R On 18-September-17 | 17.37 | C | Foreign Exchange Future | 0.36003 | 0.35927 | | | 0 |
| 03/11/2016 | \$ / R On 18-September-17 | 17.37 | P | Foreign Exchange Future | 3.47823 | 3.44957 | | | 0 |
| 03/11/2016 | \$ / R On 18-September-17 | 17.38 | C | Foreign Exchange Future | 0.35917 | 0.35840 | | | 0 |
| 03/11/2016 | \$ / R On 18-September-17 | 17.38 | P | Foreign Exchange Future | 3.48737 | 3.45870 | | | 0 |
| 03/11/2016 | \$ / R On 18-September-17 | 17.39 | C | Foreign Exchange Future | 0.35832 | 0.35754 | | | 0 |
| 03/11/2016 | \$ / R On 18-September-17 | 17.39 | P | Foreign Exchange Future | 3.49652 | 3.46784 | | | 0 |
| 03/11/2016 | \$ / R On 18-September-17 | 18.00 | C | Foreign Exchange Future | 0.31267 | 0.31116 | | | 10,000 |
| 03/11/2016 | \$ / R On 18-September-17 | 18.00 | P | Foreign Exchange Future | 4.06087 | 4.03146 | | | 0 |
| 03/11/2016 | \$ / R On 18-September-17 | 1000.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 03/11/2016 | \$ / R On 18-September-17 | 1000.00 | P | Foreign Exchange Future | 985.74820 | 985.72030 | | | 0 |
| 03/11/2016 | \$ / R On 23-October-17 | | | Any day expiry | 14.34490 | 14.37220 | | | 334 |
| 03/11/2016 | \$ / R On 23-October-17 | 14.81 | C | Any day expiry | 0.93647 | 0.94390 | | | 0 |
| 03/11/2016 | \$ / R On 23-October-17 | 14.81 | P | Any day expiry | 1.40157 | 1.38170 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/11/2016 | \$ / R On 18-December-17 | | | Foreign Exchange Future | 14.54260 | 14.57100 | | | 670 |
| 03/11/2016 | \$ / R On 18-December-17 | 16.00 | C | Foreign Exchange Future | 0.79309 | 0.79825 | | | 0 |
| 03/11/2016 | \$ / R On 18-December-17 | 16.00 | P | Foreign Exchange Future | 2.25049 | 2.22725 | | | 0 |
| 03/11/2016 | \$ / R On 18-December-17 | 17.29 | C | Foreign Exchange Future | 0.55956 | 0.56244 | | | 0 |
| 03/11/2016 | \$ / R On 18-December-17 | 17.29 | P | Foreign Exchange Future | 3.30696 | 3.28144 | | | 0 |
| 03/11/2016 | \$ / R On 18-December-17 | 17.30 | C | Foreign Exchange Future | 0.55814 | 0.56101 | | | 0 |
| 03/11/2016 | \$ / R On 18-December-17 | 17.30 | P | Foreign Exchange Future | 3.31554 | 3.29001 | | | 0 |
| 03/11/2016 | \$ / R On 18-December-17 | 17.31 | C | Foreign Exchange Future | 0.55673 | 0.55958 | | | 0 |
| 03/11/2016 | \$ / R On 18-December-17 | 17.31 | P | Foreign Exchange Future | 3.32413 | 3.29858 | | | 0 |
| 03/11/2016 | \$ / R On 19-March-18 | | | Foreign Exchange Future | 14.89290 | 14.92150 | | | 70 |
| 03/11/2016 | \$ / R On 19-March-18 | 17.49 | C | Foreign Exchange Future | 0.76446 | 0.76844 | | | 0 |
| 03/11/2016 | \$ / R On 19-March-18 | 17.49 | P | Foreign Exchange Future | 3.36156 | 3.33694 | | | 0 |
| 03/11/2016 | \$ / R On 19-March-18 | 17.50 | C | Foreign Exchange Future | 0.76282 | 0.76679 | | | 0 |
| 03/11/2016 | \$ / R On 19-March-18 | 17.50 | P | Foreign Exchange Future | 3.36992 | 3.34529 | | | 0 |
| 03/11/2016 | \$ / R On 19-March-18 | 17.51 | C | Foreign Exchange Future | 0.76118 | 0.76514 | | | 0 |
| 03/11/2016 | \$ / R On 19-March-18 | 17.51 | P | Foreign Exchange Future | 3.37828 | 3.35364 | | | 0 |
| 03/11/2016 | \$ / R On 18-June-18 | | | Foreign Exchange Future | 15.24310 | 15.27190 | | | 70 |
| 03/11/2016 | \$ / R On 18-June-18 | 13.64 | C | Foreign Exchange Future | 2.33337 | 2.35201 | | | 0 |
| 03/11/2016 | \$ / R On 18-June-18 | 13.64 | P | Foreign Exchange Future | 0.73027 | 0.72011 | | | 70,530 |
| 03/11/2016 | \$ / R On 18-June-18 | 17.69 | C | Foreign Exchange Future | 0.97345 | 0.97806 | | | 0 |
| 03/11/2016 | \$ / R On 18-June-18 | 17.69 | P | Foreign Exchange Future | 3.42035 | 3.39616 | | | 0 |
| 03/11/2016 | \$ / R On 18-June-18 | 17.70 | C | Foreign Exchange Future | 0.97162 | 0.97621 | | | 0 |
| 03/11/2016 | \$ / R On 18-June-18 | 17.70 | P | Foreign Exchange Future | 3.42852 | 3.40431 | | | 0 |
| 03/11/2016 | \$ / R On 18-June-18 | 17.71 | C | Foreign Exchange Future | 0.96979 | 0.97436 | | | 0 |
| 03/11/2016 | \$ / R On 18-June-18 | 17.71 | P | Foreign Exchange Future | 3.43669 | 3.41246 | | | 0 |
| 03/11/2016 | \$ / R MAXI On 19-December-16 | | | Foreign Exchange Future | 13.52750 | 13.55720 | | | 361 |
| 03/11/2016 | \$ / R MAXI On 19-December-16 | 14.99 | C | Foreign Exchange Future | 0.06598 | 0.07351 | | | 0 |
| 03/11/2016 | \$ / R MAXI On 19-December-16 | 14.99 | P | Foreign Exchange Future | 1.52848 | 1.50631 | | | 0 |
| 03/11/2016 | \$ / R MAXI On 19-December-16 | 15.00 | C | Foreign Exchange Future | 0.06514 | 0.07263 | | | 0 |
| 03/11/2016 | \$ / R MAXI On 19-December-16 | 15.00 | P | Foreign Exchange Future | 1.53764 | 1.51543 | | | 0 |
| 03/11/2016 | \$ / R MAXI On 19-December-16 | 15.01 | C | Foreign Exchange Future | 0.06431 | 0.07176 | | | 0 |
| 03/11/2016 | \$ / R MAXI On 19-December-16 | 15.01 | P | Foreign Exchange Future | 1.54681 | 1.52456 | | | 0 |
| 03/11/2016 | \$ / R MAXI On 13-March-17 | | | Foreign Exchange Future | 13.75060 | 13.77940 | | | 91 |
| 03/11/2016 | \$ / R MAXI On 13-March-17 | 16.99 | C | Foreign Exchange Future | 0.09189 | 0.09073 | | | 0 |
| 03/11/2016 | \$ / R MAXI On 13-March-17 | 16.99 | P | Foreign Exchange Future | 3.33129 | 3.30133 | | | 0 |
| 03/11/2016 | \$ / R MAXI On 13-March-17 | 17.00 | C | Foreign Exchange Future | 0.09155 | 0.09039 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/11/2016 | \$ / R MAXI On 13-March-17 | 17.00 | P | Foreign Exchange Future | 3.34095 | 3.31099 | | | 0 |
| 03/11/2016 | \$ / R MAXI On 13-March-17 | 17.01 | C | Foreign Exchange Future | 0.09122 | 0.09006 | | | 0 |
| 03/11/2016 | \$ / R MAXI On 13-March-17 | 17.01 | P | Foreign Exchange Future | 3.35062 | 3.32066 | | | 0 |
| 03/11/2016 | \$ / R MAXI On 19-June-17 | | | Foreign Exchange Future | 14.01020 | 14.03890 | | | 56 |
| 03/11/2016 | \$ / R MAXI On 19-June-17 | 16.37 | C | Foreign Exchange Future | 0.30085 | 0.30233 | | | 0 |
| 03/11/2016 | \$ / R MAXI On 19-June-17 | 16.37 | P | Foreign Exchange Future | 2.66065 | 2.63343 | | | 0 |
| 03/11/2016 | \$ / R MAXI On 19-June-17 | 16.38 | C | Foreign Exchange Future | 0.29960 | 0.30106 | | | 0 |
| 03/11/2016 | \$ / R MAXI On 19-June-17 | 16.38 | P | Foreign Exchange Future | 2.66940 | 2.64216 | | | 0 |
| 03/11/2016 | \$ / R MAXI On 19-June-17 | 16.39 | C | Foreign Exchange Future | 0.29835 | 0.29979 | | | 0 |
| 03/11/2016 | \$ / R MAXI On 19-June-17 | 16.39 | P | Foreign Exchange Future | 2.67815 | 2.65089 | | | 0 |
| 03/11/2016 | £ / R On 02-December-16 | | | Any day expiry | 16.78470 | 16.62280 | | | 35 |
| 03/11/2016 | £ / R On 02-December-16 | 17.02 | C | Any day expiry | 0.30523 | 0.24832 | | | 0 |
| 03/11/2016 | £ / R On 02-December-16 | 17.02 | P | Any day expiry | 0.54053 | 0.64552 | | | 0 |
| 03/11/2016 | £ / R On 15-December-16 | | | Any day expiry | 16.83760 | 16.67610 | | | 14 |
| 03/11/2016 | £ / R On 15-December-16 | 16.70 | C | Any day expiry | 0.53661 | 0.45699 | | | 0 |
| 03/11/2016 | £ / R On 15-December-16 | 16.70 | P | Any day expiry | 0.39901 | 0.48089 | | | 0 |
| 03/11/2016 | £ / R On 19-December-16 | | | Foreign Exchange Future | 16.85350 | 16.69180 | | | 51,289 |
| 03/11/2016 | £ / R On 19-December-16 | 15.89 | C | Foreign Exchange Future | 1.08202 | 0.95905 | | | 0 |
| 03/11/2016 | £ / R On 19-December-16 | 15.89 | P | Foreign Exchange Future | 0.11852 | 0.15725 | | | 525 |
| 03/11/2016 | £ / R On 19-December-16 | 16.76 | C | Foreign Exchange Future | 0.53158 | 0.45588 | | | 525 |
| 03/11/2016 | £ / R On 19-December-16 | 16.76 | P | Foreign Exchange Future | 0.43808 | 0.52408 | | | 1,050 |
| 03/11/2016 | £ / R On 19-December-16 | 17.13 | C | Foreign Exchange Future | 0.37883 | 0.32279 | | | 0 |
| 03/11/2016 | £ / R On 19-December-16 | 17.13 | P | Foreign Exchange Future | 0.65533 | 0.76099 | | | 4,885 |
| 03/11/2016 | £ / R On 19-December-16 | 17.30 | C | Foreign Exchange Future | 0.32301 | 0.27428 | | | 656 |
| 03/11/2016 | £ / R On 19-December-16 | 17.30 | P | Foreign Exchange Future | 0.76951 | 0.88248 | | | 525 |
| 03/11/2016 | £ / R On 19-December-16 | 17.40 | C | Foreign Exchange Future | 0.29376 | 0.24899 | | | 500 |
| 03/11/2016 | £ / R On 19-December-16 | 17.40 | P | Foreign Exchange Future | 0.84026 | 0.95719 | | | 0 |
| 03/11/2016 | £ / R On 19-December-16 | 17.75 | C | Foreign Exchange Future | 0.20943 | 0.17618 | | | 0 |
| 03/11/2016 | £ / R On 19-December-16 | 17.75 | P | Foreign Exchange Future | 1.10593 | 1.23438 | | | 0 |
| 03/11/2016 | £ / R On 19-December-16 | 17.80 | C | Foreign Exchange Future | 0.19925 | 0.16755 | | | 0 |
| 03/11/2016 | £ / R On 19-December-16 | 17.80 | P | Foreign Exchange Future | 1.14575 | 1.27575 | | | 800 |
| 03/11/2016 | £ / R On 19-December-16 | 18.00 | C | Foreign Exchange Future | 0.16300 | 0.13693 | | | 0 |
| 03/11/2016 | £ / R On 19-December-16 | 18.00 | P | Foreign Exchange Future | 1.30950 | 1.44513 | | | 1,000 |
| 03/11/2016 | £ / R On 19-December-16 | 18.41 | C | Foreign Exchange Future | 0.10750 | 0.09005 | | | 0 |
| 03/11/2016 | £ / R On 19-December-16 | 18.41 | P | Foreign Exchange Future | 1.66400 | 1.80825 | | | 0 |
| 03/11/2016 | £ / R On 19-December-16 | 19.39 | C | Foreign Exchange Future | 0.03843 | 0.03120 | | | 525 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/11/2016 | £ / R On 19-December-16 | 19.39 | P | Foreign Exchange Future | 2.57493 | 2.72940 | | | 0 |
| 03/11/2016 | £ / R On 19-December-16 | 21.41 | C | Foreign Exchange Future | 0.01268 | 0.01240 | | | 0 |
| 03/11/2016 | £ / R On 19-December-16 | 21.41 | P | Foreign Exchange Future | 4.56918 | 4.73060 | | | 4,885 |
| 03/11/2016 | £ / R On 19-December-16 | 22.63 | C | Foreign Exchange Future | 0.00546 | 0.00444 | | | 0 |
| 03/11/2016 | £ / R On 19-December-16 | 22.63 | P | Foreign Exchange Future | 5.78196 | 5.94264 | | | 0 |
| 03/11/2016 | £ / R On 19-December-16 | 22.64 | C | Foreign Exchange Future | 0.00540 | 0.00439 | | | 0 |
| 03/11/2016 | £ / R On 19-December-16 | 22.64 | P | Foreign Exchange Future | 5.79190 | 5.95259 | | | 0 |
| 03/11/2016 | £ / R On 19-December-16 | 22.65 | C | Foreign Exchange Future | 0.00534 | 0.00434 | | | 0 |
| 03/11/2016 | £ / R On 19-December-16 | 22.65 | P | Foreign Exchange Future | 5.80184 | 5.96254 | | | 0 |
| 03/11/2016 | £ / R On 19-December-16 | 23.01 | C | Foreign Exchange Future | 0.00357 | 0.00289 | | | 0 |
| 03/11/2016 | £ / R On 19-December-16 | 23.01 | P | Foreign Exchange Future | 6.16007 | 6.32109 | | | 0 |
| 03/11/2016 | £ / R On 19-December-16 | 24.46 | C | Foreign Exchange Future | 0.00066 | 0.00052 | | | 4,885 |
| 03/11/2016 | £ / R On 19-December-16 | 24.46 | P | Foreign Exchange Future | 7.60716 | 7.76872 | | | 0 |
| 03/11/2016 | £ / R On 19-December-16 | 26.94 | C | Foreign Exchange Future | 0.00003 | 0.00002 | | | 0 |
| 03/11/2016 | £ / R On 19-December-16 | 26.94 | P | Foreign Exchange Future | 10.08653 | 10.24822 | | | 0 |
| 03/11/2016 | £ / R On 31-January-17 | | | Any day expiry | 17.01520 | 16.84960 | | | 2 |
| 03/11/2016 | £ / R On 31-January-17 | 16.86 | C | Any day expiry | 0.74488 | 0.66531 | | | 0 |
| 03/11/2016 | £ / R On 31-January-17 | 16.86 | P | Any day expiry | 0.58968 | 0.67571 | | | 0 |
| 03/11/2016 | £ / R On 13-March-17 | | | Foreign Exchange Future | 17.16340 | 16.99610 | | | 8,276 |
| 03/11/2016 | £ / R On 13-March-17 | 23.74 | C | Foreign Exchange Future | 0.01127 | 0.01117 | | | 0 |
| 03/11/2016 | £ / R On 13-March-17 | 23.74 | P | Foreign Exchange Future | 6.58787 | 6.75507 | | | 0 |
| 03/11/2016 | £ / R On 13-March-17 | 23.75 | C | Foreign Exchange Future | 0.01118 | 0.01108 | | | 0 |
| 03/11/2016 | £ / R On 13-March-17 | 23.75 | P | Foreign Exchange Future | 6.59778 | 6.76498 | | | 0 |
| 03/11/2016 | £ / R On 13-March-17 | 23.76 | C | Foreign Exchange Future | 0.01108 | 0.01099 | | | 0 |
| 03/11/2016 | £ / R On 13-March-17 | 23.76 | P | Foreign Exchange Future | 6.60768 | 6.77489 | | | 0 |
| 03/11/2016 | £ / R On 25-April-17 | | | Any day expiry | 17.32110 | 17.15220 | | | 73 |
| 03/11/2016 | £ / R On 25-April-17 | 23.98 | C | Any day expiry | 0.04401 | 0.03853 | | | 0 |
| 03/11/2016 | £ / R On 25-April-17 | 23.98 | P | Any day expiry | 6.70291 | 6.86633 | | | 0 |
| 03/11/2016 | £ / R On 19-June-17 | | | Foreign Exchange Future | 17.52120 | 17.35070 | | | 20,028 |
| 03/11/2016 | £ / R On 19-June-17 | 24.02 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 03/11/2016 | £ / R On 19-June-17 | 24.02 | P | Foreign Exchange Future | 6.49880 | 6.66930 | | | 0 |
| 03/11/2016 | £ / R On 19-June-17 | 24.03 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 03/11/2016 | £ / R On 19-June-17 | 24.03 | P | Foreign Exchange Future | 6.50880 | 6.67930 | | | 0 |
| 03/11/2016 | £ / R On 19-June-17 | 24.04 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 03/11/2016 | £ / R On 19-June-17 | 24.04 | P | Foreign Exchange Future | 6.51880 | 6.68930 | | | 0 |
| 03/11/2016 | £ / R On 18-December-17 | | | Foreign Exchange Future | 18.25290 | 18.07650 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/11/2016 | £ / R On 18-December-17 | 25.14 | C | Foreign Exchange Future | 0.22758 | 0.20835 | | | 0 |
| 03/11/2016 | £ / R On 18-December-17 | 25.14 | P | Foreign Exchange Future | 7.11468 | 7.27185 | | | 0 |
| 03/11/2016 | £ / R On 18-December-17 | 25.15 | C | Foreign Exchange Future | 0.22683 | 0.20766 | | | 0 |
| 03/11/2016 | £ / R On 18-December-17 | 25.15 | P | Foreign Exchange Future | 7.12393 | 7.28116 | | | 0 |
| 03/11/2016 | £ / R On 18-December-17 | 25.16 | C | Foreign Exchange Future | 0.22608 | 0.20696 | | | 0 |
| 03/11/2016 | £ / R On 18-December-17 | 25.16 | P | Foreign Exchange Future | 7.13318 | 7.29046 | | | 0 |
| 03/11/2016 | ¥ / R On 19-December-16 | | | Foreign Exchange Future | 0.13144 | 0.13160 | | | 14,596 |
| 03/11/2016 | ¥ / R On 19-December-16 | 0.41 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 03/11/2016 | ¥ / R On 19-December-16 | 0.41 | P | Foreign Exchange Future | 0.27856 | 0.27840 | | | 0 |
| 03/11/2016 | ¥ / R On 19-December-16 | 0.42 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 03/11/2016 | ¥ / R On 19-December-16 | 0.42 | P | Foreign Exchange Future | 0.28856 | 0.28840 | | | 0 |
| 03/11/2016 | ¥ / R On 19-December-16 | 0.43 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 03/11/2016 | ¥ / R On 19-December-16 | 0.43 | P | Foreign Exchange Future | 0.29856 | 0.29840 | | | 0 |
| 03/11/2016 | ¥ / R On 13-March-17 | | | Foreign Exchange Future | 0.13412 | 0.13427 | | | 0 |
| 03/11/2016 | ¥ / R On 13-March-17 | 0.14 | C | Foreign Exchange Future | 0.00440 | 0.00437 | | | 0 |
| 03/11/2016 | ¥ / R On 13-March-17 | 0.14 | P | Foreign Exchange Future | 0.01028 | 0.01011 | | | 0 |
| 03/11/2016 | ¥ / R On 13-March-17 | 0.15 | C | Foreign Exchange Future | 0.00222 | 0.00219 | | | 0 |
| 03/11/2016 | ¥ / R On 13-March-17 | 0.15 | P | Foreign Exchange Future | 0.01811 | 0.01792 | | | 0 |
| 03/11/2016 | ¥ / R On 13-March-17 | 0.16 | C | Foreign Exchange Future | 0.00110 | 0.00107 | | | 0 |
| 03/11/2016 | ¥ / R On 13-March-17 | 0.16 | P | Foreign Exchange Future | 0.02698 | 0.02680 | | | 0 |
| 03/11/2016 | ¥ / R On 19-June-17 | | | Foreign Exchange Future | 0.13728 | 0.13742 | | | 0 |
| 03/11/2016 | ¥ / R On 19-June-17 | 0.15 | C | Foreign Exchange Future | 0.00495 | 0.00495 | | | 0 |
| 03/11/2016 | ¥ / R On 19-June-17 | 0.15 | P | Foreign Exchange Future | 0.01767 | 0.01753 | | | 0 |
| 03/11/2016 | ¥ / R On 19-June-17 | 0.16 | C | Foreign Exchange Future | 0.00307 | 0.00305 | | | 0 |
| 03/11/2016 | ¥ / R On 19-June-17 | 0.16 | P | Foreign Exchange Future | 0.02579 | 0.02563 | | | 0 |
| 03/11/2016 | ¥ / R On 19-June-17 | 0.17 | C | Foreign Exchange Future | 0.00187 | 0.00185 | | | 0 |
| 03/11/2016 | ¥ / R On 19-June-17 | 0.17 | P | Foreign Exchange Future | 0.03459 | 0.03443 | | | 0 |
| 03/11/2016 | ¥ / R On 18-September-17 | | | Foreign Exchange Future | 0.14025 | 0.14038 | | | 0 |
| 03/11/2016 | ¥ / R On 18-September-17 | 0.15 | C | Foreign Exchange Future | 0.00822 | 0.00823 | | | 0 |
| 03/11/2016 | ¥ / R On 18-September-17 | 0.15 | P | Foreign Exchange Future | 0.01796 | 0.01785 | | | 0 |
| 03/11/2016 | ¥ / R On 18-September-17 | 0.16 | C | Foreign Exchange Future | 0.00575 | 0.00574 | | | 0 |
| 03/11/2016 | ¥ / R On 18-September-17 | 0.16 | P | Foreign Exchange Future | 0.02549 | 0.02537 | | | 0 |
| 03/11/2016 | ¥ / R On 18-September-17 | 0.17 | C | Foreign Exchange Future | 0.00396 | 0.00395 | | | 0 |
| 03/11/2016 | ¥ / R On 18-September-17 | 0.17 | P | Foreign Exchange Future | 0.03370 | 0.03357 | | | 0 |
| 03/11/2016 | € / R On 25-November-16 | | | Any day expiry | 14.92190 | 14.99720 | | | 34 |
| 03/11/2016 | € / R On 25-November-16 | 15.21 | C | Any day expiry | 0.18855 | 0.21533 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/11/2016 | € / R On 25-November-16 | 15.21 | P | Any day expiry | 0.47665 | 0.42813 | | | 0 |
| 03/11/2016 | € / R On 28-November-16 | | | Any day expiry | 14.93220 | 15.00740 | | | 500 |
| 03/11/2016 | € / R On 28-November-16 | 16.24 | C | Any day expiry | 0.03673 | 0.04512 | | | 0 |
| 03/11/2016 | € / R On 28-November-16 | 16.24 | P | Any day expiry | 1.34453 | 1.27772 | | | 0 |
| 03/11/2016 | € / R On 19-December-16 | | | Foreign Exchange Future | 15.01530 | 15.09170 | | | 54,088 |
| 03/11/2016 | € / R On 19-December-16 | 16.40 | C | Foreign Exchange Future | 0.08300 | 0.09449 | | | 0 |
| 03/11/2016 | € / R On 19-December-16 | 16.40 | P | Foreign Exchange Future | 1.46770 | 1.40279 | | | 0 |
| 03/11/2016 | € / R On 19-December-16 | 16.50 | C | Foreign Exchange Future | 0.07394 | 0.08439 | | | 450 |
| 03/11/2016 | € / R On 19-December-16 | 16.50 | P | Foreign Exchange Future | 1.55864 | 1.49269 | | | 0 |
| 03/11/2016 | € / R On 19-December-16 | 16.90 | C | Foreign Exchange Future | 0.04322 | 0.05132 | | | 0 |
| 03/11/2016 | € / R On 19-December-16 | 16.90 | P | Foreign Exchange Future | 1.92792 | 1.85962 | | | 2,961 |
| 03/11/2016 | € / R On 19-December-16 | 16.99 | C | Foreign Exchange Future | 0.03823 | 0.04568 | | | 0 |
| 03/11/2016 | € / R On 19-December-16 | 16.99 | P | Foreign Exchange Future | 2.01293 | 1.94398 | | | 0 |
| 03/11/2016 | € / R On 19-December-16 | 17.00 | C | Foreign Exchange Future | 0.03771 | 0.04509 | | | 0 |
| 03/11/2016 | € / R On 19-December-16 | 17.00 | P | Foreign Exchange Future | 2.02241 | 1.95339 | | | 0 |
| 03/11/2016 | € / R On 19-December-16 | 17.01 | C | Foreign Exchange Future | 0.03720 | 0.04451 | | | 0 |
| 03/11/2016 | € / R On 19-December-16 | 17.01 | P | Foreign Exchange Future | 2.03190 | 1.96281 | | | 0 |
| 03/11/2016 | € / R On 19-December-16 | 20.80 | C | Foreign Exchange Future | 0.00105 | 0.00101 | | | 0 |
| 03/11/2016 | € / R On 19-December-16 | 20.80 | P | Foreign Exchange Future | 5.78575 | 5.70931 | | | 0 |
| 03/11/2016 | € / R On 19-December-16 | 21.90 | C | Foreign Exchange Future | 0.00020 | 0.00019 | | | 2,961 |
| 03/11/2016 | € / R On 19-December-16 | 21.90 | P | Foreign Exchange Future | 6.88490 | 6.80849 | | | 0 |
| 03/11/2016 | € / R On 13-March-17 | | | Foreign Exchange Future | 15.32360 | 15.39910 | | | 27,113 |
| 03/11/2016 | € / R On 13-March-17 | 14.30 | C | Foreign Exchange Future | 1.25794 | 1.31807 | | | 0 |
| 03/11/2016 | € / R On 13-March-17 | 14.30 | P | Foreign Exchange Future | 0.23434 | 0.21897 | | | 1,000 |
| 03/11/2016 | € / R On 13-March-17 | 14.80 | C | Foreign Exchange Future | 0.93459 | 0.98449 | | | 500 |
| 03/11/2016 | € / R On 13-March-17 | 14.80 | P | Foreign Exchange Future | 0.41099 | 0.38539 | | | 0 |
| 03/11/2016 | € / R On 13-March-17 | 17.17 | C | Foreign Exchange Future | 0.21389 | 0.23055 | | | 1,000 |
| 03/11/2016 | € / R On 13-March-17 | 17.17 | P | Foreign Exchange Future | 2.06029 | 2.00145 | | | 0 |
| 03/11/2016 | € / R On 13-March-17 | 18.69 | C | Foreign Exchange Future | 0.08995 | 0.09622 | | | 0 |
| 03/11/2016 | € / R On 13-March-17 | 18.69 | P | Foreign Exchange Future | 3.45635 | 3.38712 | | | 0 |
| 03/11/2016 | € / R On 13-March-17 | 18.70 | C | Foreign Exchange Future | 0.08955 | 0.09581 | | | 0 |
| 03/11/2016 | € / R On 13-March-17 | 18.70 | P | Foreign Exchange Future | 3.46595 | 3.39671 | | | 0 |
| 03/11/2016 | € / R On 13-March-17 | 18.71 | C | Foreign Exchange Future | 0.08915 | 0.09539 | | | 0 |
| 03/11/2016 | € / R On 13-March-17 | 18.71 | P | Foreign Exchange Future | 3.47555 | 3.40629 | | | 0 |
| 03/11/2016 | € / R On 19-June-17 | | | Foreign Exchange Future | 15.68300 | 15.75960 | | | 77,407 |
| 03/11/2016 | € / R On 19-June-17 | 14.11 | C | Foreign Exchange Future | 1.83050 | 1.89690 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/11/2016 | € / R On 19-June-17 | 14.11 | P | Foreign Exchange Future | 0.25750 | 0.24730 | | | 0 |
| 03/11/2016 | € / R On 19-June-17 | 16.26 | C | Foreign Exchange Future | 0.70793 | 0.74322 | | | 0 |
| 03/11/2016 | € / R On 19-June-17 | 16.26 | P | Foreign Exchange Future | 1.28493 | 1.24362 | | | 0 |
| 03/11/2016 | € / R On 19-June-17 | 19.18 | C | Foreign Exchange Future | 0.22314 | 0.23365 | | | 0 |
| 03/11/2016 | € / R On 19-June-17 | 19.18 | P | Foreign Exchange Future | 3.72014 | 3.65405 | | | 0 |
| 03/11/2016 | € / R On 19-June-17 | 19.19 | C | Foreign Exchange Future | 0.22262 | 0.23310 | | | 0 |
| 03/11/2016 | € / R On 19-June-17 | 19.19 | P | Foreign Exchange Future | 3.72962 | 3.66350 | | | 0 |
| 03/11/2016 | € / R On 19-June-17 | 19.20 | C | Foreign Exchange Future | 0.22211 | 0.23256 | | | 0 |
| 03/11/2016 | € / R On 19-June-17 | 19.20 | P | Foreign Exchange Future | 3.73911 | 3.67296 | | | 0 |
| 03/11/2016 | € / R On 18-September-17 | | | Foreign Exchange Future | 16.02030 | 16.09800 | | | 0 |
| 03/11/2016 | € / R On 18-September-17 | 19.46 | C | Foreign Exchange Future | 0.37515 | 0.38224 | | | 0 |
| 03/11/2016 | € / R On 18-September-17 | 19.46 | P | Foreign Exchange Future | 3.81485 | 3.74424 | | | 0 |
| 03/11/2016 | € / R On 18-September-17 | 19.47 | C | Foreign Exchange Future | 0.37456 | 0.38161 | | | 0 |
| 03/11/2016 | € / R On 18-September-17 | 19.47 | P | Foreign Exchange Future | 3.82426 | 3.75361 | | | 0 |
| 03/11/2016 | € / R On 18-September-17 | 19.48 | C | Foreign Exchange Future | 0.37397 | 0.38098 | | | 0 |
| 03/11/2016 | € / R On 18-September-17 | 19.48 | P | Foreign Exchange Future | 3.83367 | 3.76298 | | | 0 |
| 03/11/2016 | € / R On 18-December-17 | | | Foreign Exchange Future | 16.40240 | 16.48140 | | | 0 |
| 03/11/2016 | € / R On 18-December-17 | 18.05 | C | Foreign Exchange Future | 0.83031 | 0.85874 | | | 0 |
| 03/11/2016 | € / R On 18-December-17 | 18.05 | P | Foreign Exchange Future | 2.47791 | 2.42734 | | | 0 |
| 03/11/2016 | € / R On 18-December-17 | 18.06 | C | Foreign Exchange Future | 0.82806 | 0.85640 | | | 0 |
| 03/11/2016 | € / R On 18-December-17 | 18.06 | P | Foreign Exchange Future | 2.48566 | 2.43500 | | | 0 |
| 03/11/2016 | € / R On 18-December-17 | 18.07 | C | Foreign Exchange Future | 0.82583 | 0.85407 | | | 0 |
| 03/11/2016 | € / R On 18-December-17 | 18.07 | P | Foreign Exchange Future | 2.49343 | 2.44267 | | | 0 |
| 03/11/2016 | AU\$ / R On 19-December-16 | | | Foreign Exchange Future | 10.37230 | 10.38950 | | | 13,011 |
| 03/11/2016 | AU\$ / R On 19-December-16 | 10.66 | C | Foreign Exchange Future | 0.11120 | 0.11509 | | | 0 |
| 03/11/2016 | AU\$ / R On 19-December-16 | 10.66 | P | Foreign Exchange Future | 0.39890 | 0.38559 | | | 0 |
| 03/11/2016 | AU\$ / R On 19-December-16 | 10.67 | C | Foreign Exchange Future | 0.10863 | 0.11243 | | | 0 |
| 03/11/2016 | AU\$ / R On 19-December-16 | 10.67 | P | Foreign Exchange Future | 0.40633 | 0.39293 | | | 0 |
| 03/11/2016 | AU\$ / R On 19-December-16 | 10.68 | C | Foreign Exchange Future | 0.10611 | 0.10982 | | | 0 |
| 03/11/2016 | AU\$ / R On 19-December-16 | 10.68 | P | Foreign Exchange Future | 0.41381 | 0.40032 | | | 0 |
| 03/11/2016 | AU\$ / R On 13-March-17 | | | Foreign Exchange Future | 10.52230 | 10.53900 | | | 11,024 |
| 03/11/2016 | AU\$ / R On 13-March-17 | 11.94 | C | Foreign Exchange Future | 0.06077 | 0.05955 | | | 0 |
| 03/11/2016 | AU\$ / R On 13-March-17 | 11.94 | P | Foreign Exchange Future | 1.47847 | 1.46055 | | | 0 |
| 03/11/2016 | AU\$ / R On 13-March-17 | 11.95 | C | Foreign Exchange Future | 0.06003 | 0.05881 | | | 0 |
| 03/11/2016 | AU\$ / R On 13-March-17 | 11.95 | P | Foreign Exchange Future | 1.48773 | 1.46981 | | | 0 |
| 03/11/2016 | AU\$ / R On 13-March-17 | 11.96 | C | Foreign Exchange Future | 0.05930 | 0.05809 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/11/2016 | AU\$ / R On 13-March-17 | 11.96 | P | Foreign Exchange Future | 1.49700 | 1.47909 | | | 0 |
| 03/11/2016 | AU\$ / R On 19-June-17 | | | Foreign Exchange Future | 10.69660 | 10.71420 | | | 91 |
| 03/11/2016 | AU\$ / R On 19-June-17 | 12.05 | C | Foreign Exchange Future | 0.15602 | 0.15468 | | | 0 |
| 03/11/2016 | AU\$ / R On 19-June-17 | 12.05 | P | Foreign Exchange Future | 1.50942 | 1.49048 | | | 0 |
| 03/11/2016 | AU\$ / R On 19-June-17 | 12.06 | C | Foreign Exchange Future | 0.15473 | 0.15339 | | | 0 |
| 03/11/2016 | AU\$ / R On 19-June-17 | 12.06 | P | Foreign Exchange Future | 1.51813 | 1.49919 | | | 0 |
| 03/11/2016 | AU\$ / R On 19-June-17 | 12.07 | C | Foreign Exchange Future | 0.15346 | 0.15211 | | | 0 |
| 03/11/2016 | AU\$ / R On 19-June-17 | 12.07 | P | Foreign Exchange Future | 1.52686 | 1.50791 | | | 0 |
| 03/11/2016 | AU\$ / R On 18-September-17 | | | Foreign Exchange Future | 10.85860 | 10.87640 | | | 0 |
| 03/11/2016 | AU\$ / R On 18-September-17 | 12.17 | C | Foreign Exchange Future | 0.25559 | 0.25605 | | | 0 |
| 03/11/2016 | AU\$ / R On 18-September-17 | 12.17 | P | Foreign Exchange Future | 1.56699 | 1.54965 | | | 0 |
| 03/11/2016 | AU\$ / R On 18-September-17 | 12.18 | C | Foreign Exchange Future | 0.25394 | 0.25437 | | | 0 |
| 03/11/2016 | AU\$ / R On 18-September-17 | 12.18 | P | Foreign Exchange Future | 1.57534 | 1.55797 | | | 0 |
| 03/11/2016 | AU\$ / R On 18-September-17 | 12.19 | C | Foreign Exchange Future | 0.25229 | 0.25271 | | | 0 |
| 03/11/2016 | AU\$ / R On 18-September-17 | 12.19 | P | Foreign Exchange Future | 1.58369 | 1.56631 | | | 0 |
| 03/11/2016 | AU\$ / R On 18-December-17 | | | Foreign Exchange Future | 11.05760 | 11.07610 | | | 0 |
| 03/11/2016 | AU\$ / R On 18-December-17 | 11.86 | C | Foreign Exchange Future | 0.46936 | 0.47251 | | | 0 |
| 03/11/2016 | AU\$ / R On 18-December-17 | 11.86 | P | Foreign Exchange Future | 1.27176 | 1.25641 | | | 0 |
| 03/11/2016 | AU\$ / R On 18-December-17 | 11.87 | C | Foreign Exchange Future | 0.46687 | 0.46999 | | | 0 |
| 03/11/2016 | AU\$ / R On 18-December-17 | 11.87 | P | Foreign Exchange Future | 1.27927 | 1.26389 | | | 0 |
| 03/11/2016 | AU\$ / R On 18-December-17 | 11.88 | C | Foreign Exchange Future | 0.46441 | 0.46749 | | | 0 |
| 03/11/2016 | AU\$ / R On 18-December-17 | 11.88 | P | Foreign Exchange Future | 1.28681 | 1.27139 | | | 0 |
| 03/11/2016 | CAD/ R On 19-December-16 | | | Foreign Exchange Future | 10.10850 | 10.11480 | | | 5,806 |
| 03/11/2016 | CAD/ R On 19-December-16 | 12.51 | C | Foreign Exchange Future | 0.00272 | 0.00231 | | | 0 |
| 03/11/2016 | CAD/ R On 19-December-16 | 12.51 | P | Foreign Exchange Future | 2.40422 | 2.39751 | | | 0 |
| 03/11/2016 | CAD/ R On 19-December-16 | 12.52 | C | Foreign Exchange Future | 0.00271 | 0.00231 | | | 0 |
| 03/11/2016 | CAD/ R On 19-December-16 | 12.52 | P | Foreign Exchange Future | 2.41421 | 2.40751 | | | 0 |
| 03/11/2016 | CAD/ R On 19-December-16 | 12.53 | C | Foreign Exchange Future | 0.00271 | 0.00230 | | | 0 |
| 03/11/2016 | CAD/ R On 19-December-16 | 12.53 | P | Foreign Exchange Future | 2.42421 | 2.41750 | | | 0 |
| 03/11/2016 | CAD/ R On 13-March-17 | | | Foreign Exchange Future | 10.28340 | 10.28860 | | | 0 |
| 03/11/2016 | CAD/ R On 13-March-17 | 12.73 | C | Foreign Exchange Future | 0.02395 | 0.02475 | | | 0 |
| 03/11/2016 | CAD/ R On 13-March-17 | 12.73 | P | Foreign Exchange Future | 2.47055 | 2.46615 | | | 0 |
| 03/11/2016 | CAD/ R On 13-March-17 | 12.74 | C | Foreign Exchange Future | 0.02366 | 0.02449 | | | 0 |
| 03/11/2016 | CAD/ R On 13-March-17 | 12.74 | P | Foreign Exchange Future | 2.48026 | 2.47589 | | | 0 |
| 03/11/2016 | CAD/ R On 13-March-17 | 12.75 | C | Foreign Exchange Future | 0.02336 | 0.02424 | | | 0 |
| 03/11/2016 | CAD/ R On 13-March-17 | 12.75 | P | Foreign Exchange Future | 2.48996 | 2.48564 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/11/2016 | CAD/ R On 19-June-17 | | | Foreign Exchange Future | 10.48610 | 10.49140 | | | 0 |
| 03/11/2016 | CAD/ R On 19-June-17 | 11.73 | C | Foreign Exchange Future | 0.19999 | 0.19584 | | | 0 |
| 03/11/2016 | CAD/ R On 19-June-17 | 11.73 | P | Foreign Exchange Future | 1.44389 | 1.43444 | | | 0 |
| 03/11/2016 | CAD/ R On 19-June-17 | 11.74 | C | Foreign Exchange Future | 0.19843 | 0.19429 | | | 0 |
| 03/11/2016 | CAD/ R On 19-June-17 | 11.74 | P | Foreign Exchange Future | 1.45233 | 1.44289 | | | 0 |
| 03/11/2016 | CAD/ R On 19-June-17 | 11.75 | C | Foreign Exchange Future | 0.19688 | 0.19275 | | | 0 |
| 03/11/2016 | CAD/ R On 19-June-17 | 11.75 | P | Foreign Exchange Future | 1.46078 | 1.45135 | | | 0 |
| 03/11/2016 | CF CANDO CAGZ On 19-December-16 | | | Can-Do Future | 834.79050 | 825.92440 | | | 20,000 |
| 03/11/2016 | CHF / R On 19-December-16 | | | Foreign Exchange Future | 13.91260 | 14.00670 | | | 2,011 |
| 03/11/2016 | CHF / R On 19-December-16 | 16.68 | C | Foreign Exchange Future | 0.01410 | 0.01607 | | | 0 |
| 03/11/2016 | CHF / R On 19-December-16 | 16.68 | P | Foreign Exchange Future | 2.78150 | 2.68937 | | | 0 |
| 03/11/2016 | CHF / R On 19-December-16 | 16.69 | C | Foreign Exchange Future | 0.01396 | 0.01590 | | | 0 |
| 03/11/2016 | CHF / R On 19-December-16 | 16.69 | P | Foreign Exchange Future | 2.79136 | 2.69920 | | | 0 |
| 03/11/2016 | CHF / R On 19-December-16 | 16.70 | C | Foreign Exchange Future | 0.01383 | 0.01575 | | | 0 |
| 03/11/2016 | CHF / R On 19-December-16 | 16.70 | P | Foreign Exchange Future | 2.80123 | 2.70905 | | | 0 |
| 03/11/2016 | CHF / R On 13-March-17 | | | Foreign Exchange Future | 14.21500 | 14.30870 | | | 0 |
| 03/11/2016 | CHF / R On 13-March-17 | 17.05 | C | Foreign Exchange Future | 0.09902 | 0.10560 | | | 0 |
| 03/11/2016 | CHF / R On 13-March-17 | 17.05 | P | Foreign Exchange Future | 2.93402 | 2.84690 | | | 0 |
| 03/11/2016 | CHF / R On 13-March-17 | 17.06 | C | Foreign Exchange Future | 0.09815 | 0.10493 | | | 0 |
| 03/11/2016 | CHF / R On 13-March-17 | 17.06 | P | Foreign Exchange Future | 2.94315 | 2.85623 | | | 0 |
| 03/11/2016 | CHF / R On 13-March-17 | 17.07 | C | Foreign Exchange Future | 0.09729 | 0.10427 | | | 0 |
| 03/11/2016 | CHF / R On 13-March-17 | 17.07 | P | Foreign Exchange Future | 2.95229 | 2.86557 | | | 0 |
| 03/11/2016 | CHF / R On 19-June-17 | | | Foreign Exchange Future | 14.57060 | 14.66590 | | | 0 |
| 03/11/2016 | CHF / R On 19-June-17 | 15.87 | C | Foreign Exchange Future | 0.48796 | 0.51501 | | | 0 |
| 03/11/2016 | CHF / R On 19-June-17 | 15.87 | P | Foreign Exchange Future | 1.78736 | 1.71911 | | | 0 |
| 03/11/2016 | CHF / R On 19-June-17 | 15.88 | C | Foreign Exchange Future | 0.48584 | 0.51277 | | | 0 |
| 03/11/2016 | CHF / R On 19-June-17 | 15.88 | P | Foreign Exchange Future | 1.79524 | 1.72687 | | | 0 |
| 03/11/2016 | CHF / R On 19-June-17 | 15.89 | C | Foreign Exchange Future | 0.48373 | 0.51055 | | | 0 |
| 03/11/2016 | CHF / R On 19-June-17 | 15.89 | P | Foreign Exchange Future | 1.80313 | 1.73465 | | | 0 |
| 03/11/2016 | CNH / R On 19-December-16 | | | Foreign Exchange Future | 1.99180 | 1.99770 | | | 10 |
| 03/11/2016 | CNH / R On 19-December-16 | 2.45 | C | Foreign Exchange Future | 0.00071 | 0.00064 | | | 0 |
| 03/11/2016 | CNH / R On 19-December-16 | 2.45 | P | Foreign Exchange Future | 0.45891 | 0.45294 | | | 0 |
| 03/11/2016 | CNH / R On 19-December-16 | 2.46 | C | Foreign Exchange Future | 0.00070 | 0.00063 | | | 0 |
| 03/11/2016 | CNH / R On 19-December-16 | 2.46 | P | Foreign Exchange Future | 0.46890 | 0.46293 | | | 0 |
| 03/11/2016 | CNH / R On 19-December-16 | 2.47 | C | Foreign Exchange Future | 0.00068 | 0.00061 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/11/2016 | CNH / R On 19-December-16 | 2.47 | P | Foreign Exchange Future | 0.47888 | 0.47291 | | | 0 |
| 03/11/2016 | CNH / R On 13-March-17 | | | Foreign Exchange Future | 2.01310 | 2.01820 | | | 0 |
| 03/11/2016 | CNH / R On 13-March-17 | 2.48 | C | Foreign Exchange Future | 0.00727 | 0.00788 | | | 0 |
| 03/11/2016 | CNH / R On 13-March-17 | 2.48 | P | Foreign Exchange Future | 0.47417 | 0.46968 | | | 0 |
| 03/11/2016 | CNH / R On 13-March-17 | 2.49 | C | Foreign Exchange Future | 0.00698 | 0.00762 | | | 0 |
| 03/11/2016 | CNH / R On 13-March-17 | 2.49 | P | Foreign Exchange Future | 0.48388 | 0.47942 | | | 0 |
| 03/11/2016 | CNH / R On 13-March-17 | 2.50 | C | Foreign Exchange Future | 0.00670 | 0.00738 | | | 0 |
| 03/11/2016 | CNH / R On 13-March-17 | 2.50 | P | Foreign Exchange Future | 0.49360 | 0.48918 | | | 0 |
| 03/11/2016 | CNH / R On 19-June-17 | | | Foreign Exchange Future | 2.03900 | 2.04410 | | | 0 |
| 03/11/2016 | CNH / R On 19-June-17 | 2.24 | C | Foreign Exchange Future | 0.05227 | 0.05311 | | | 0 |
| 03/11/2016 | CNH / R On 19-June-17 | 2.24 | P | Foreign Exchange Future | 0.25327 | 0.24901 | | | 0 |
| 03/11/2016 | CNH / R On 19-June-17 | 2.25 | C | Foreign Exchange Future | 0.05039 | 0.05119 | | | 0 |
| 03/11/2016 | CNH / R On 19-June-17 | 2.25 | P | Foreign Exchange Future | 0.26139 | 0.25709 | | | 0 |
| 03/11/2016 | CNH / R On 19-June-17 | 2.26 | C | Foreign Exchange Future | 0.04851 | 0.04929 | | | 0 |
| 03/11/2016 | CNH / R On 19-June-17 | 2.26 | P | Foreign Exchange Future | 0.26951 | 0.26519 | | | 0 |
| 03/11/2016 | CNH/R On 28-November-16 | | | Any day expiry | 1.98650 | 1.99260 | | | 435 |
| 03/11/2016 | CNH/R On 28-November-16 | 2.11 | C | Any day expiry | 0.00707 | 0.00813 | | | 0 |
| 03/11/2016 | CNH/R On 28-November-16 | 2.11 | P | Any day expiry | 0.13057 | 0.12553 | | | 0 |
| 03/11/2016 | CNH/R On 28-November-16 | 2.12 | C | Any day expiry | 0.00608 | 0.00704 | | | 0 |
| 03/11/2016 | CNH/R On 28-November-16 | 2.12 | P | Any day expiry | 0.13958 | 0.13444 | | | 0 |
| 03/11/2016 | CNH/R On 28-November-16 | 2.13 | C | Any day expiry | 0.00522 | 0.00608 | | | 0 |
| 03/11/2016 | CNH/R On 28-November-16 | 2.13 | P | Any day expiry | 0.14872 | 0.14348 | | | 0 |
| 03/11/2016 | DKK / R On 19-December-16 | | | Foreign Exchange Future | 2.02340 | 2.03320 | | | 0 |
| 03/11/2016 | DKK / R On 19-December-16 | 2.47 | C | Foreign Exchange Future | 0.00134 | 0.00145 | | | 0 |
| 03/11/2016 | DKK / R On 19-December-16 | 2.47 | P | Foreign Exchange Future | 0.44794 | 0.43825 | | | 0 |
| 03/11/2016 | DKK / R On 19-December-16 | 2.48 | C | Foreign Exchange Future | 0.00131 | 0.00142 | | | 0 |
| 03/11/2016 | DKK / R On 19-December-16 | 2.48 | P | Foreign Exchange Future | 0.45791 | 0.44822 | | | 0 |
| 03/11/2016 | DKK / R On 19-December-16 | 2.49 | C | Foreign Exchange Future | 0.00128 | 0.00139 | | | 0 |
| 03/11/2016 | DKK / R On 19-December-16 | 2.49 | P | Foreign Exchange Future | 0.46788 | 0.45819 | | | 0 |
| 03/11/2016 | DKK / R On 13-March-17 | | | Foreign Exchange Future | 2.06500 | 2.07480 | | | 0 |
| 03/11/2016 | DKK / R On 13-March-17 | 2.26 | C | Foreign Exchange Future | 0.02781 | 0.02914 | | | 0 |
| 03/11/2016 | DKK / R On 13-March-17 | 2.26 | P | Foreign Exchange Future | 0.22281 | 0.21434 | | | 0 |
| 03/11/2016 | DKK / R On 13-March-17 | 2.27 | C | Foreign Exchange Future | 0.02618 | 0.02743 | | | 0 |
| 03/11/2016 | DKK / R On 13-March-17 | 2.27 | P | Foreign Exchange Future | 0.23118 | 0.22263 | | | 0 |
| 03/11/2016 | DKK / R On 13-March-17 | 2.28 | C | Foreign Exchange Future | 0.02464 | 0.02582 | | | 0 |
| 03/11/2016 | DKK / R On 13-March-17 | 2.28 | P | Foreign Exchange Future | 0.23964 | 0.23102 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/11/2016 | HK\$/R On 19-December-16 | | | Foreign Exchange Future | 1.74490 | 1.74870 | | | 16,430 |
| 03/11/2016 | HK\$/R On 19-December-16 | 2.12 | C | Foreign Exchange Future | 0.00111 | 0.00133 | | | 0 |
| 03/11/2016 | HK\$/R On 19-December-16 | 2.12 | P | Foreign Exchange Future | 0.37621 | 0.37263 | | | 0 |
| 03/11/2016 | HK\$/R On 19-December-16 | 2.13 | C | Foreign Exchange Future | 0.00105 | 0.00122 | | | 0 |
| 03/11/2016 | HK\$/R On 19-December-16 | 2.13 | P | Foreign Exchange Future | 0.38615 | 0.38252 | | | 0 |
| 03/11/2016 | HK\$/R On 19-December-16 | 2.14 | C | Foreign Exchange Future | 0.00099 | 0.00113 | | | 0 |
| 03/11/2016 | HK\$/R On 19-December-16 | 2.14 | P | Foreign Exchange Future | 0.39609 | 0.39243 | | | 0 |
| 03/11/2016 | HK\$/R On 13-March-17 | | | Foreign Exchange Future | 1.77500 | 1.77880 | | | 3,500 |
| 03/11/2016 | HK\$/R On 13-March-17 | 2.14 | C | Foreign Exchange Future | 0.01432 | 0.01344 | | | 0 |
| 03/11/2016 | HK\$/R On 13-March-17 | 2.14 | P | Foreign Exchange Future | 0.37932 | 0.37464 | | | 0 |
| 03/11/2016 | HK\$/R On 13-March-17 | 2.15 | C | Foreign Exchange Future | 0.01393 | 0.01285 | | | 0 |
| 03/11/2016 | HK\$/R On 13-March-17 | 2.15 | P | Foreign Exchange Future | 0.38893 | 0.38405 | | | 0 |
| 03/11/2016 | HK\$/R On 13-March-17 | 2.16 | C | Foreign Exchange Future | 0.01356 | 0.01247 | | | 0 |
| 03/11/2016 | HK\$/R On 13-March-17 | 2.16 | P | Foreign Exchange Future | 0.39856 | 0.39367 | | | 0 |
| 03/11/2016 | HK\$/R On 19-June-17 | | | Foreign Exchange Future | 1.80940 | 1.81310 | | | 0 |
| 03/11/2016 | HK\$/R On 19-June-17 | 1.96 | C | Foreign Exchange Future | 0.06282 | 0.06361 | | | 0 |
| 03/11/2016 | HK\$/R On 19-June-17 | 1.96 | P | Foreign Exchange Future | 0.21342 | 0.21051 | | | 0 |
| 03/11/2016 | HK\$/R On 19-June-17 | 1.97 | C | Foreign Exchange Future | 0.06070 | 0.06148 | | | 0 |
| 03/11/2016 | HK\$/R On 19-June-17 | 1.97 | P | Foreign Exchange Future | 0.22130 | 0.21838 | | | 0 |
| 03/11/2016 | HK\$/R On 19-June-17 | 1.98 | C | Foreign Exchange Future | 0.05868 | 0.05942 | | | 0 |
| 03/11/2016 | HK\$/R On 19-June-17 | 1.98 | P | Foreign Exchange Future | 0.22928 | 0.22632 | | | 0 |
| 03/11/2016 | KES / R On 19-December-16 | | | Foreign Exchange Future | 0.13220 | 0.13240 | | | 1,382 |
| 03/11/2016 | KES / R On 13-March-17 | | | Foreign Exchange Future | 0.13220 | 0.13240 | | | 0 |
| 03/11/2016 | KES / R On 19-June-17 | | | Foreign Exchange Future | 0.13230 | 0.13240 | | | 0 |
| 03/11/2016 | NGN / R On 19-December-16 | | | Foreign Exchange Future | 0.04170 | 0.04170 | | | 0 |
| 03/11/2016 | NGN / R On 13-March-17 | | | Foreign Exchange Future | 0.04040 | 0.04040 | | | 0 |
| 03/11/2016 | NGN / R On 19-June-17 | | | Foreign Exchange Future | 0.03910 | 0.03910 | | | 0 |
| 03/11/2016 | NZ\$ / R On 19-December-16 | | | Foreign Exchange Future | 9.89670 | 9.87740 | | | 75 |
| 03/11/2016 | NZ\$ / R On 19-December-16 | 10.85 | C | Foreign Exchange Future | 0.02632 | 0.02476 | | | 0 |
| 03/11/2016 | NZ\$ / R On 19-December-16 | 10.85 | P | Foreign Exchange Future | 0.97962 | 0.99736 | | | 0 |
| 03/11/2016 | NZ\$ / R On 19-December-16 | 10.86 | C | Foreign Exchange Future | 0.02569 | 0.02418 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/11/2016 | NZ\$ / R On 19-December-16 | 10.86 | P | Foreign Exchange Future | 0.98899 | 1.00678 | | | 0 |
| 03/11/2016 | NZ\$ / R On 19-December-16 | 10.87 | C | Foreign Exchange Future | 0.02508 | 0.02361 | | | 0 |
| 03/11/2016 | NZ\$ / R On 19-December-16 | 10.87 | P | Foreign Exchange Future | 0.99838 | 1.01621 | | | 0 |
| 03/11/2016 | NZ\$ / R On 13-March-17 | | | Foreign Exchange Future | 10.03180 | 10.01130 | | | 0 |
| 03/11/2016 | NZ\$ / R On 13-March-17 | 11.09 | C | Foreign Exchange Future | 0.10970 | 0.10266 | | | 0 |
| 03/11/2016 | NZ\$ / R On 13-March-17 | 11.09 | P | Foreign Exchange Future | 1.16790 | 1.18136 | | | 0 |
| 03/11/2016 | NZ\$ / R On 13-March-17 | 11.10 | C | Foreign Exchange Future | 0.10839 | 0.10142 | | | 0 |
| 03/11/2016 | NZ\$ / R On 13-March-17 | 11.10 | P | Foreign Exchange Future | 1.17659 | 1.19012 | | | 0 |
| 03/11/2016 | NZ\$ / R On 13-March-17 | 11.11 | C | Foreign Exchange Future | 0.10710 | 0.10020 | | | 0 |
| 03/11/2016 | NZ\$ / R On 13-March-17 | 11.11 | P | Foreign Exchange Future | 1.18530 | 1.19890 | | | 0 |
| 03/11/2016 | NZ\$ / R On 19-June-17 | | | Foreign Exchange Future | 10.18730 | 10.16580 | | | 0 |
| 03/11/2016 | NZ\$ / R On 19-June-17 | 10.94 | C | Foreign Exchange Future | 0.27919 | 0.27053 | | | 0 |
| 03/11/2016 | NZ\$ / R On 19-June-17 | 10.94 | P | Foreign Exchange Future | 1.03189 | 1.04473 | | | 0 |
| 03/11/2016 | NZ\$ / R On 19-June-17 | 10.95 | C | Foreign Exchange Future | 0.27698 | 0.26838 | | | 0 |
| 03/11/2016 | NZ\$ / R On 19-June-17 | 10.95 | P | Foreign Exchange Future | 1.03968 | 1.05258 | | | 0 |
| 03/11/2016 | NZ\$ / R On 19-June-17 | 10.96 | C | Foreign Exchange Future | 0.27479 | 0.26624 | | | 0 |
| 03/11/2016 | NZ\$ / R On 19-June-17 | 10.96 | P | Foreign Exchange Future | 1.04749 | 1.06044 | | | 0 |
| 03/11/2016 | PULA / R On 19-December-16 | | | Foreign Exchange Future | 1.29530 | 1.30160 | | | 0 |
| 03/11/2016 | PULA / R On 19-December-16 | 1.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 03/11/2016 | PULA / R On 19-December-16 | 1.40 | P | Foreign Exchange Future | 0.10470 | 0.09840 | | | 0 |
| 03/11/2016 | PULA / R On 19-December-16 | 1.41 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 03/11/2016 | PULA / R On 19-December-16 | 1.41 | P | Foreign Exchange Future | 0.11470 | 0.10840 | | | 0 |
| 03/11/2016 | PULA / R On 19-December-16 | 1.42 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 03/11/2016 | PULA / R On 19-December-16 | 1.42 | P | Foreign Exchange Future | 0.12470 | 0.11840 | | | 0 |
| 03/11/2016 | PULA / R On 13-March-17 | | | Foreign Exchange Future | 1.30810 | 1.31380 | | | 0 |
| 03/11/2016 | PULA / R On 13-March-17 | 1.42 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 03/11/2016 | PULA / R On 13-March-17 | 1.42 | P | Foreign Exchange Future | 0.11190 | 0.10620 | | | 0 |
| 03/11/2016 | PULA / R On 13-March-17 | 1.43 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 03/11/2016 | PULA / R On 13-March-17 | 1.43 | P | Foreign Exchange Future | 0.12190 | 0.11620 | | | 0 |
| 03/11/2016 | PULA / R On 13-March-17 | 1.44 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 03/11/2016 | PULA / R On 13-March-17 | 1.44 | P | Foreign Exchange Future | 0.13190 | 0.12620 | | | 0 |
| 03/11/2016 | PULA / R On 19-June-17 | | | Foreign Exchange Future | 1.32230 | 1.32910 | | | 0 |
| 03/11/2016 | PULA / R On 19-June-17 | 1.38 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 03/11/2016 | PULA / R On 19-June-17 | 1.38 | P | Foreign Exchange Future | 0.05770 | 0.05090 | | | 0 |
| 03/11/2016 | PULA / R On 19-June-17 | 1.39 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 03/11/2016 | PULA / R On 19-June-17 | 1.39 | P | Foreign Exchange Future | 0.06770 | 0.06090 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------------|--------|--------------|-------------------------|--------------|---------------------------------|--------------|----------------------------|------------------|
| 03/11/2016 | PULA / R On 19-June-17 | 1.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 03/11/2016 | PULA / R On 19-June-17 | 1.40 | P | Foreign Exchange Future | 0.07770 | 0.07090 | | | 0 |
| 03/11/2016 | QUANTO £ / \$ On 19-December-16 | | | Foreign Exchange Future | 1.24590 | 1.23120 | | | 0 |
| 03/11/2016 | QUANTO £ / \$ On 13-March-17 | | | Foreign Exchange Future | 1.24820 | 1.23340 | | | 0 |
| 03/11/2016 | QUANTO £ / \$ On 19-June-17 | | | Foreign Exchange Future | 1.25060 | 1.23590 | | | 0 |
| 03/11/2016 | QUANTO € / \$ On 19-December-16 | | | Foreign Exchange Future | 1.11000 | 1.11320 | | | 72 |
| 03/11/2016 | QUANTO € / \$ On 13-March-17 | | | Foreign Exchange Future | 1.11440 | 1.11750 | | | 0 |
| 03/11/2016 | QUANTO € / \$ On 19-June-17 | | | Foreign Exchange Future | 1.11940 | 1.12260 | | | 0 |
| 03/11/2016 | RAIN On 19-December-16 | | | Foreign Exchange Future | 23,356.90000 | 23,416.44000 | | | 0 |
| 03/11/2016 | SGD / R On 19-December-16 | | | Foreign Exchange Future | 9.77340 | 9.80590 | | | 153 |
| 03/11/2016 | SGD / R On 19-December-16 | 11.81 | C | Foreign Exchange Future | 0.00290 | 0.00262 | | | 0 |
| 03/11/2016 | SGD / R On 19-December-16 | 11.81 | P | Foreign Exchange Future | 2.03950 | 2.00672 | | | 0 |
| 03/11/2016 | SGD / R On 19-December-16 | 11.82 | C | Foreign Exchange Future | 0.00289 | 0.00260 | | | 0 |
| 03/11/2016 | SGD / R On 19-December-16 | 11.82 | P | Foreign Exchange Future | 2.04949 | 2.01670 | | | 0 |
| 03/11/2016 | SGD / R On 19-December-16 | 11.83 | C | Foreign Exchange Future | 0.00287 | 0.00259 | | | 0 |
| 03/11/2016 | SGD / R On 19-December-16 | 11.83 | P | Foreign Exchange Future | 2.05947 | 2.02669 | | | 0 |
| 03/11/2016 | SGD / R On 13-March-17 | | | Foreign Exchange Future | 9.93960 | 9.97050 | | | 0 |
| 03/11/2016 | SGD / R On 13-March-17 | 10.99 | C | Foreign Exchange Future | 0.11447 | 0.11746 | | | 0 |
| 03/11/2016 | SGD / R On 13-March-17 | 10.99 | P | Foreign Exchange Future | 1.16487 | 1.13696 | | | 0 |
| 03/11/2016 | SGD / R On 13-March-17 | 11.00 | C | Foreign Exchange Future | 0.11314 | 0.11609 | | | 0 |
| 03/11/2016 | SGD / R On 13-March-17 | 11.00 | P | Foreign Exchange Future | 1.17354 | 1.14559 | | | 0 |
| 03/11/2016 | SGD / R On 13-March-17 | 11.01 | C | Foreign Exchange Future | 0.11183 | 0.11474 | | | 0 |
| 03/11/2016 | SGD / R On 13-March-17 | 11.01 | P | Foreign Exchange Future | 1.18223 | 1.15424 | | | 0 |
| 03/11/2016 | TRY / R On 19-December-16 | | | Foreign Exchange Future | 4.31250 | 4.30000 | | | 0 |
| 03/11/2016 | TRY / R On 19-December-16 | 5.29 | C | Foreign Exchange Future | 0.00142 | 0.00101 | | | 0 |
| 03/11/2016 | TRY / R On 19-December-16 | 5.29 | P | Foreign Exchange Future | 0.97892 | 0.99101 | | | 0 |
| 03/11/2016 | TRY / R On 19-December-16 | 5.30 | C | Foreign Exchange Future | 0.00141 | 0.00101 | | | 0 |
| 03/11/2016 | TRY / R On 19-December-16 | 5.30 | P | Foreign Exchange Future | 0.98891 | 1.00101 | | | 0 |
| 03/11/2016 | TRY / R On 19-December-16 | 5.31 | C | Foreign Exchange Future | 0.00140 | 0.00100 | | | 0 |
| 03/11/2016 | TRY / R On 19-December-16 | 5.31 | P | Foreign Exchange Future | 0.99890 | 1.01100 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------------------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/11/2016 | TRY / R On 13-March-17 | | | Foreign Exchange Future | 4.30470 | 4.29250 | | | 0 |
| 03/11/2016 | TRY / R On 13-March-17 | 4.86 | C | Foreign Exchange Future | 0.02928 | 0.02670 | | | 0 |
| 03/11/2016 | TRY / R On 13-March-17 | 4.86 | P | Foreign Exchange Future | 0.58458 | 0.59420 | | | 0 |
| 03/11/2016 | TRY / R On 13-March-17 | 4.87 | C | Foreign Exchange Future | 0.02837 | 0.02585 | | | 0 |
| 03/11/2016 | TRY / R On 13-March-17 | 4.87 | P | Foreign Exchange Future | 0.59367 | 0.60335 | | | 0 |
| 03/11/2016 | TRY / R On 13-March-17 | 4.88 | C | Foreign Exchange Future | 0.02748 | 0.02503 | | | 0 |
| 03/11/2016 | TRY / R On 13-March-17 | 4.88 | P | Foreign Exchange Future | 0.60278 | 0.61253 | | | 0 |
| 03/11/2016 | ZMW / R On 19-December-16 | | | Foreign Exchange Future | 1.34980 | 1.34490 | | | 0 |
| 03/11/2016 | ZMW / R On 13-March-17 | | | Foreign Exchange Future | 1.31500 | 1.31020 | | | 0 |
| 03/11/2016 | ZMW / R On 19-June-17 | | | Foreign Exchange Future | 1.27690 | 1.27280 | | | 0 |
| Futures Open Interest | | | | | | | | 1,020,535.00 | |
| Options Open Interest | | | | | | | | 2,424,111.00 | |
| Total | | | | | | | | 3,444,646.00 | |