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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 18/01/2016 TO: 18/01/2016

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 18/01/2016 | \$ / R On 22-January-16 | | | Any day expiry | 16.78680 | 16.72560 | | | 0 |
| 18/01/2016 | \$ / R On 20-January-16 | 15.65 | C | Any day expiry | 1.13477 | 1.07585 | | | 5,000 |
| 18/01/2016 | \$ / R On 20-January-16 | 15.65 | P | Any day expiry | 0.00097 | 0.00315 | | | 0 |
| 18/01/2016 | \$ / R On 22-January-16 | 15.66 | C | Any day expiry | 1.12973 | 1.07142 | | | 5,000 |
| 18/01/2016 | \$ / R On 22-January-16 | 15.66 | P | Any day expiry | 0.00293 | 0.00582 | | | 0 |
| 18/01/2016 | \$ / R On 20-January-16 | 15.81 | C | Any day expiry | 0.97601 | 0.91919 | | | 5,000 |
| 18/01/2016 | \$ / R On 20-January-16 | 15.81 | P | Any day expiry | 0.00221 | 0.00649 | | | 0 |
| 18/01/2016 | \$ / R On 21-January-16 | 15.99 | C | Any day expiry | 0.80245 | 0.74924 | | | 10,000 |
| 18/01/2016 | \$ / R On 21-January-16 | 15.99 | P | Any day expiry | 0.00865 | 0.01654 | | | 0 |
| 18/01/2016 | \$ / R On 29-January-16 | | | Any day expiry | 16.80740 | 16.74600 | | | 212 |
| 18/01/2016 | \$ / R On 27-January-16 | 11.80 | C | Any day expiry | 5.00200 | 4.94030 | | | 0 |
| 18/01/2016 | \$ / R On 27-January-16 | 11.80 | P | Any day expiry | 0.00000 | 0.00000 | | | 250 |
| 18/01/2016 | \$ / R On 27-January-16 | 12.97 | C | Any day expiry | 3.83200 | 3.77030 | | | 0 |
| 18/01/2016 | \$ / R On 27-January-16 | 12.97 | P | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 18/01/2016 | \$ / R On 27-January-16 | 13.11 | C | Any day expiry | 3.69200 | 3.63030 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 18/01/2016 | \$ / R On 27-January-16 | 13.11 | P | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 18/01/2016 | \$ / R On 27-January-16 | 13.50 | C | Any day expiry | 3.30203 | 3.24035 | | | 0 |
| 18/01/2016 | \$ / R On 27-January-16 | 13.50 | P | Any day expiry | 0.00003 | 0.00005 | | | 150 |
| 18/01/2016 | \$ / R On 29-January-16 | 13.74 | C | Any day expiry | 3.06749 | 3.00615 | | | 0 |
| 18/01/2016 | \$ / R On 29-January-16 | 13.74 | P | Any day expiry | 0.00009 | 0.00015 | | | 100 |
| 18/01/2016 | \$ / R On 29-January-16 | 14.26 | C | Any day expiry | 2.54780 | 2.48667 | | | 100 |
| 18/01/2016 | \$ / R On 29-January-16 | 14.26 | P | Any day expiry | 0.00040 | 0.00067 | | | 0 |
| 18/01/2016 | \$ / R On 27-January-16 | 14.48 | C | Any day expiry | 2.32248 | 2.26114 | | | 250 |
| 18/01/2016 | \$ / R On 27-January-16 | 14.48 | P | Any day expiry | 0.00048 | 0.00084 | | | 0 |
| 18/01/2016 | \$ / R On 29-January-16 | 14.50 | C | Any day expiry | 2.30819 | 2.24729 | | | 0 |
| 18/01/2016 | \$ / R On 29-January-16 | 14.50 | P | Any day expiry | 0.00079 | 0.00129 | | | 2,000 |
| 18/01/2016 | \$ / R On 27-January-16 | 15.16 | C | Any day expiry | 1.64511 | 1.58539 | | | 0 |
| 18/01/2016 | \$ / R On 27-January-16 | 15.16 | P | Any day expiry | 0.00311 | 0.00509 | | | 0 |
| 18/01/2016 | \$ / R On 27-January-16 | 15.32 | C | Any day expiry | 1.48593 | 1.42659 | | | 150 |
| 18/01/2016 | \$ / R On 27-January-16 | 15.32 | P | Any day expiry | 0.00393 | 0.00629 | | | 0 |
| 18/01/2016 | \$ / R On 01-February-16 | | | Any day expiry | 16.81550 | 16.84100 | | | 0 |
| 18/01/2016 | \$ / R On 01-February-16 | 16.84 | C | Any day expiry | 0.27493 | 0.00000 | | | 2,500 |
| 18/01/2016 | \$ / R On 01-February-16 | 16.84 | P | Any day expiry | 0.29943 | 0.00000 | | | 0 |
| 18/01/2016 | \$ / R On 12-February-16 | | | Any day expiry | 16.84520 | 16.78620 | | | 506 |
| 18/01/2016 | \$ / R On 12-February-16 | 11.60 | C | Any day expiry | 5.24521 | 5.18621 | | | 0 |
| 18/01/2016 | \$ / R On 12-February-16 | 11.60 | P | Any day expiry | 0.00001 | 0.00001 | | | 1,000 |
| 18/01/2016 | \$ / R On 12-February-16 | 15.40 | C | Any day expiry | 1.46327 | 1.40935 | | | 1,000 |
| 18/01/2016 | \$ / R On 12-February-16 | 15.40 | P | Any day expiry | 0.01807 | 0.02315 | | | 0 |
| 18/01/2016 | \$ / R On 10-February-16 | 16.01 | C | Any day expiry | 0.90070 | 0.85756 | | | 5,000 |
| 18/01/2016 | \$ / R On 10-February-16 | 16.01 | P | Any day expiry | 0.07090 | 0.08716 | | | 0 |
| 18/01/2016 | \$ / R On 12-February-16 | 16.66 | C | Any day expiry | 0.47532 | 0.45061 | | | 5,000 |
| 18/01/2016 | \$ / R On 12-February-16 | 16.66 | P | Any day expiry | 0.29012 | 0.32441 | | | 0 |
| 18/01/2016 | \$ / R On 12-February-16 | 16.69 | C | Any day expiry | 0.45938 | 0.43545 | | | 5,000 |
| 18/01/2016 | \$ / R On 12-February-16 | 16.69 | P | Any day expiry | 0.30418 | 0.33925 | | | 0 |
| 18/01/2016 | \$ / R On 19-February-16 | | | Any day expiry | 16.86410 | 16.80620 | | | 0 |
| 18/01/2016 | \$ / R On 19-February-16 | 13.93 | C | Any day expiry | 2.93583 | 2.87862 | | | 3,600 |
| 18/01/2016 | \$ / R On 19-February-16 | 13.93 | P | Any day expiry | 0.00173 | 0.00242 | | | 0 |
| 18/01/2016 | \$ / R On 19-February-16 | 14.30 | C | Any day expiry | 2.56703 | 2.50993 | | | 0 |
| 18/01/2016 | \$ / R On 19-February-16 | 14.30 | P | Any day expiry | 0.00293 | 0.00373 | | | 100 |
| 18/01/2016 | \$ / R On 19-February-16 | 14.91 | C | Any day expiry | 1.96146 | 1.90424 | | | 100 |
| 18/01/2016 | \$ / R On 19-February-16 | 14.91 | P | Any day expiry | 0.00736 | 0.00804 | | | 0 |
| 18/01/2016 | \$ / R On 16-February-16 | 16.61 | C | Any day expiry | 0.53056 | 0.50360 | | | 0 |

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| 18/01/2016 | \$ / R On 16-February-16 | 16.61 | P | Any day expiry | 0.28456 | 0.31600 | | | 0 |
| 18/01/2016 | \$ / R On 17-February-16 | 16.64 | C | Any day expiry | 0.52320 | 0.49661 | | | 0 |
| 18/01/2016 | \$ / R On 17-February-16 | 16.64 | P | Any day expiry | 0.30450 | 0.33611 | | | 0 |
| 18/01/2016 | \$ / R On 15-February-16 | 16.78 | C | Any day expiry | 0.43276 | 0.41031 | | | 0 |
| 18/01/2016 | \$ / R On 15-February-16 | 16.78 | P | Any day expiry | 0.35946 | 0.39551 | | | 0 |
| 18/01/2016 | \$ / R On 26-February-16 | | | Any day expiry | 16.88630 | 16.82850 | | | 392 |
| 18/01/2016 | \$ / R On 25-February-16 | 11.80 | C | Any day expiry | 5.08273 | 5.02515 | | | 0 |
| 18/01/2016 | \$ / R On 25-February-16 | 11.80 | P | Any day expiry | 0.00003 | 0.00005 | | | 250 |
| 18/01/2016 | \$ / R On 25-February-16 | 13.50 | C | Any day expiry | 3.38456 | 3.32767 | | | 0 |
| 18/01/2016 | \$ / R On 25-February-16 | 13.50 | P | Any day expiry | 0.00186 | 0.00257 | | | 150 |
| 18/01/2016 | \$ / R On 26-February-16 | 14.65 | C | Any day expiry | 2.24578 | 2.18948 | | | 0 |
| 18/01/2016 | \$ / R On 26-February-16 | 14.65 | P | Any day expiry | 0.00948 | 0.01098 | | | 0 |
| 18/01/2016 | \$ / R On 25-February-16 | 14.84 | C | Any day expiry | 2.05420 | 1.99811 | | | 250 |
| 18/01/2016 | \$ / R On 25-February-16 | 14.84 | P | Any day expiry | 0.01150 | 0.01301 | | | 0 |
| 18/01/2016 | \$ / R On 25-February-16 | 15.64 | C | Any day expiry | 1.30084 | 1.25185 | | | 150 |
| 18/01/2016 | \$ / R On 25-February-16 | 15.64 | P | Any day expiry | 0.05814 | 0.06675 | | | 0 |
| 18/01/2016 | \$ / R On 02-March-16 | | | Any day expiry | 16.90390 | 16.84570 | | | 0 |
| 18/01/2016 | \$ / R On 29-February-16 | 13.92 | C | Any day expiry | 2.98089 | 2.92387 | | | 0 |
| 18/01/2016 | \$ / R On 29-February-16 | 13.92 | P | Any day expiry | 0.00399 | 0.00507 | | | 100 |
| 18/01/2016 | \$ / R On 02-March-16 | 14.60 | C | Any day expiry | 2.31524 | 2.25878 | | | 10,000 |
| 18/01/2016 | \$ / R On 02-March-16 | 14.60 | P | Any day expiry | 0.01134 | 0.01308 | | | 0 |
| 18/01/2016 | \$ / R On 02-March-16 | 14.61 | C | Any day expiry | 2.30540 | 2.24895 | | | 10,000 |
| 18/01/2016 | \$ / R On 02-March-16 | 14.61 | P | Any day expiry | 0.01150 | 0.01325 | | | 0 |
| 18/01/2016 | \$ / R On 02-March-16 | 14.62 | C | Any day expiry | 2.29556 | 2.23912 | | | 10,000 |
| 18/01/2016 | \$ / R On 02-March-16 | 14.62 | P | Any day expiry | 0.01166 | 0.01342 | | | 0 |
| 18/01/2016 | \$ / R On 11-March-16 | | | Any day expiry | 16.93570 | 16.87650 | | | 272 |
| 18/01/2016 | \$ / R On 11-March-16 | 12.53 | C | Any day expiry | 4.40628 | 4.34733 | | | 0 |
| 18/01/2016 | \$ / R On 11-March-16 | 12.53 | P | Any day expiry | 0.00058 | 0.00083 | | | 0 |
| 18/01/2016 | \$ / R On 07-March-16 | 14.65 | C | Any day expiry | 2.28647 | 2.22978 | | | 0 |
| 18/01/2016 | \$ / R On 07-March-16 | 14.65 | P | Any day expiry | 0.01497 | 0.01698 | | | 0 |
| 18/01/2016 | \$ / R On 14-March-16 | | | Foreign Exchange Future | 16.94620 | 16.88680 | | | 963,621 |
| 18/01/2016 | \$ / R On 14-March-16 | 11.05 | C | Foreign Exchange Future | 5.89621 | 5.83682 | | | 0 |
| 18/01/2016 | \$ / R On 14-March-16 | 11.05 | P | Foreign Exchange Future | 0.00001 | 0.00002 | | | 0 |
| 18/01/2016 | \$ / R On 14-March-16 | 11.55 | C | Foreign Exchange Future | 5.39627 | 5.33691 | | | 0 |
| 18/01/2016 | \$ / R On 14-March-16 | 11.55 | P | Foreign Exchange Future | 0.00007 | 0.00011 | | | 42,370 |
| 18/01/2016 | \$ / R On 14-March-16 | 11.60 | C | Foreign Exchange Future | 5.34628 | 5.28693 | | | 0 |

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|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 18/01/2016 | \$ / R On 14-March-16 | 11.60 | P | Foreign Exchange Future | 0.00008 | 0.00013 | | | 30,000 |
| 18/01/2016 | \$ / R On 14-March-16 | 11.80 | C | Foreign Exchange Future | 5.14636 | 5.08703 | | | 0 |
| 18/01/2016 | \$ / R On 14-March-16 | 11.80 | P | Foreign Exchange Future | 0.00016 | 0.00023 | | | 1,000 |
| 18/01/2016 | \$ / R On 14-March-16 | 11.83 | C | Foreign Exchange Future | 5.11637 | 5.05705 | | | 0 |
| 18/01/2016 | \$ / R On 14-March-16 | 11.83 | P | Foreign Exchange Future | 0.00017 | 0.00025 | | | 1,204 |
| 18/01/2016 | \$ / R On 14-March-16 | 11.91 | C | Foreign Exchange Future | 5.03641 | 4.97710 | | | 0 |
| 18/01/2016 | \$ / R On 14-March-16 | 11.91 | P | Foreign Exchange Future | 0.00021 | 0.00030 | | | 788 |
| 18/01/2016 | \$ / R On 14-March-16 | 11.95 | C | Foreign Exchange Future | 4.99643 | 4.93713 | | | 0 |
| 18/01/2016 | \$ / R On 14-March-16 | 11.95 | P | Foreign Exchange Future | 0.00023 | 0.00033 | | | 1,000 |
| 18/01/2016 | \$ / R On 14-March-16 | 12.00 | C | Foreign Exchange Future | 4.94645 | 4.88716 | | | 0 |
| 18/01/2016 | \$ / R On 14-March-16 | 12.00 | P | Foreign Exchange Future | 0.00025 | 0.00036 | | | 30,000 |
| 18/01/2016 | \$ / R On 14-March-16 | 12.04 | C | Foreign Exchange Future | 4.90647 | 4.84719 | | | 0 |
| 18/01/2016 | \$ / R On 14-March-16 | 12.04 | P | Foreign Exchange Future | 0.00027 | 0.00039 | | | 0 |
| 18/01/2016 | \$ / R On 14-March-16 | 12.05 | C | Foreign Exchange Future | 4.89648 | 4.83720 | | | 0 |
| 18/01/2016 | \$ / R On 14-March-16 | 12.05 | P | Foreign Exchange Future | 0.00028 | 0.00040 | | | 0 |
| 18/01/2016 | \$ / R On 14-March-16 | 12.06 | C | Foreign Exchange Future | 4.88648 | 4.82721 | | | 0 |
| 18/01/2016 | \$ / R On 14-March-16 | 12.06 | P | Foreign Exchange Future | 0.00028 | 0.00041 | | | 0 |
| 18/01/2016 | \$ / R On 14-March-16 | 12.11 | C | Foreign Exchange Future | 4.83651 | 4.77725 | | | 0 |
| 18/01/2016 | \$ / R On 14-March-16 | 12.11 | P | Foreign Exchange Future | 0.00031 | 0.00045 | | | 786 |
| 18/01/2016 | \$ / R On 14-March-16 | 12.26 | C | Foreign Exchange Future | 4.68662 | 4.62740 | | | 0 |
| 18/01/2016 | \$ / R On 14-March-16 | 12.26 | P | Foreign Exchange Future | 0.00042 | 0.00060 | | | 10,000 |
| 18/01/2016 | \$ / R On 14-March-16 | 12.55 | C | Foreign Exchange Future | 4.39694 | 4.33783 | | | 12,000 |
| 18/01/2016 | \$ / R On 14-March-16 | 12.55 | P | Foreign Exchange Future | 0.00074 | 0.00103 | | | 0 |
| 18/01/2016 | \$ / R On 14-March-16 | 12.74 | C | Foreign Exchange Future | 4.20726 | 4.14825 | | | 0 |
| 18/01/2016 | \$ / R On 14-March-16 | 12.74 | P | Foreign Exchange Future | 0.00106 | 0.00145 | | | 10,000 |
| 18/01/2016 | \$ / R On 14-March-16 | 12.80 | C | Foreign Exchange Future | 4.14739 | 4.08841 | | | 20,000 |
| 18/01/2016 | \$ / R On 14-March-16 | 12.80 | P | Foreign Exchange Future | 0.00119 | 0.00161 | | | 0 |
| 18/01/2016 | \$ / R On 14-March-16 | 12.95 | C | Foreign Exchange Future | 3.99777 | 3.93890 | | | 0 |
| 18/01/2016 | \$ / R On 14-March-16 | 12.95 | P | Foreign Exchange Future | 0.00157 | 0.00210 | | | 38,000 |
| 18/01/2016 | \$ / R On 14-March-16 | 13.10 | C | Foreign Exchange Future | 3.84825 | 3.78953 | | | 0 |
| 18/01/2016 | \$ / R On 14-March-16 | 13.10 | P | Foreign Exchange Future | 0.00205 | 0.00273 | | | 35,000 |
| 18/01/2016 | \$ / R On 14-March-16 | 13.20 | C | Foreign Exchange Future | 3.74865 | 3.69004 | | | 1,000 |
| 18/01/2016 | \$ / R On 14-March-16 | 13.20 | P | Foreign Exchange Future | 0.00246 | 0.00324 | | | 0 |
| 18/01/2016 | \$ / R On 14-March-16 | 13.26 | C | Foreign Exchange Future | 3.68893 | 3.63039 | | | 0 |
| 18/01/2016 | \$ / R On 14-March-16 | 13.26 | P | Foreign Exchange Future | 0.00273 | 0.00359 | | | 10,000 |
| 18/01/2016 | \$ / R On 16-March-16 | 13.34 | C | Any day expiry | 3.61681 | 3.55812 | | | 0 |
| 18/01/2016 | \$ / R On 16-March-16 | 13.34 | P | Any day expiry | 0.00351 | 0.00452 | | | 17,991 |
| 18/01/2016 | \$ / R On 14-March-16 | 13.50 | C | Foreign Exchange Future | 3.45034 | 3.39216 | | | 1,000 |
| 18/01/2016 | \$ / R On 14-March-16 | 13.50 | P | Foreign Exchange Future | 0.00414 | 0.00536 | | | 0 |
| 18/01/2016 | \$ / R On 14-March-16 | 13.55 | C | Foreign Exchange Future | 3.40072 | 3.34251 | | | 12,000 |

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| 18/01/2016 | \$ / R On 14-March-16 | 13.55 | P | Foreign Exchange Future | 0.00452 | 0.00571 | | | 0 |
| 18/01/2016 | \$ / R On 14-March-16 | 13.63 | C | Foreign Exchange Future | 3.32124 | 3.26312 | | | 0 |
| 18/01/2016 | \$ / R On 14-March-16 | 13.63 | P | Foreign Exchange Future | 0.00504 | 0.00632 | | | 0 |
| 18/01/2016 | \$ / R On 14-March-16 | 13.75 | C | Foreign Exchange Future | 3.20215 | 3.14415 | | | 0 |
| 18/01/2016 | \$ / R On 14-March-16 | 13.75 | P | Foreign Exchange Future | 0.00595 | 0.00735 | | | 4,000 |
| 18/01/2016 | \$ / R On 14-March-16 | 13.76 | C | Foreign Exchange Future | 3.19223 | 3.13424 | | | 10,000 |
| 18/01/2016 | \$ / R On 14-March-16 | 13.76 | P | Foreign Exchange Future | 0.00603 | 0.00744 | | | 0 |
| 18/01/2016 | \$ / R On 14-March-16 | 13.94 | C | Foreign Exchange Future | 3.01393 | 2.95614 | | | 788 |
| 18/01/2016 | \$ / R On 14-March-16 | 13.94 | P | Foreign Exchange Future | 0.00773 | 0.00934 | | | 0 |
| 18/01/2016 | \$ / R On 14-March-16 | 13.95 | C | Foreign Exchange Future | 3.00403 | 2.94626 | | | 0 |
| 18/01/2016 | \$ / R On 14-March-16 | 13.95 | P | Foreign Exchange Future | 0.00783 | 0.00946 | | | 32,000 |
| 18/01/2016 | \$ / R On 14-March-16 | 14.00 | C | Foreign Exchange Future | 2.95459 | 2.89687 | | | 1,750 |
| 18/01/2016 | \$ / R On 14-March-16 | 14.00 | P | Foreign Exchange Future | 0.00839 | 0.01007 | | | 0 |
| 18/01/2016 | \$ / R On 14-March-16 | 14.10 | C | Foreign Exchange Future | 2.85582 | 2.79822 | | | 9,370 |
| 18/01/2016 | \$ / R On 14-March-16 | 14.10 | P | Foreign Exchange Future | 0.00962 | 0.01142 | | | 0 |
| 18/01/2016 | \$ / R On 14-March-16 | 14.20 | C | Foreign Exchange Future | 2.75722 | 2.69975 | | | 0 |
| 18/01/2016 | \$ / R On 14-March-16 | 14.20 | P | Foreign Exchange Future | 0.01102 | 0.01295 | | | 800 |
| 18/01/2016 | \$ / R On 14-March-16 | 14.21 | C | Foreign Exchange Future | 2.74737 | 2.68991 | | | 10,000 |
| 18/01/2016 | \$ / R On 14-March-16 | 14.21 | P | Foreign Exchange Future | 0.01117 | 0.01311 | | | 0 |
| 18/01/2016 | \$ / R On 14-March-16 | 14.26 | C | Foreign Exchange Future | 2.69816 | 2.64076 | | | 0 |
| 18/01/2016 | \$ / R On 14-March-16 | 14.26 | P | Foreign Exchange Future | 0.01196 | 0.01396 | | | 402 |
| 18/01/2016 | \$ / R On 14-March-16 | 14.31 | C | Foreign Exchange Future | 2.64900 | 2.59167 | | | 43,156 |
| 18/01/2016 | \$ / R On 14-March-16 | 14.31 | P | Foreign Exchange Future | 0.01280 | 0.01487 | | | 0 |
| 18/01/2016 | \$ / R On 14-March-16 | 14.47 | C | Foreign Exchange Future | 2.49210 | 2.43499 | | | 0 |
| 18/01/2016 | \$ / R On 14-March-16 | 14.47 | P | Foreign Exchange Future | 0.01590 | 0.01819 | | | 0 |
| 18/01/2016 | \$ / R On 14-March-16 | 14.50 | C | Foreign Exchange Future | 2.46276 | 2.40569 | | | 1,300 |
| 18/01/2016 | \$ / R On 14-March-16 | 14.50 | P | Foreign Exchange Future | 0.01656 | 0.01889 | | | 2,500 |
| 18/01/2016 | \$ / R On 14-March-16 | 14.59 | C | Foreign Exchange Future | 2.37490 | 2.31795 | | | 1,204 |
| 18/01/2016 | \$ / R On 14-March-16 | 14.59 | P | Foreign Exchange Future | 0.01870 | 0.02115 | | | 0 |
| 18/01/2016 | \$ / R On 16-March-16 | 14.63 | C | Any day expiry | 2.34476 | 2.28765 | | | 17,991 |
| 18/01/2016 | \$ / R On 16-March-16 | 14.63 | P | Any day expiry | 0.02146 | 0.02405 | | | 0 |
| 18/01/2016 | \$ / R On 14-March-16 | 14.70 | C | Foreign Exchange Future | 2.26789 | 2.21110 | | | 2,000 |
| 18/01/2016 | \$ / R On 14-March-16 | 14.70 | P | Foreign Exchange Future | 0.02169 | 0.02430 | | | 1,600 |
| 18/01/2016 | \$ / R On 14-March-16 | 14.75 | C | Foreign Exchange Future | 2.21940 | 2.16268 | | | 29,370 |
| 18/01/2016 | \$ / R On 14-March-16 | 14.75 | P | Foreign Exchange Future | 0.02320 | 0.02588 | | | 0 |
| 18/01/2016 | \$ / R On 14-March-16 | 14.80 | C | Foreign Exchange Future | 2.17101 | 2.11436 | | | 0 |
| 18/01/2016 | \$ / R On 14-March-16 | 14.80 | P | Foreign Exchange Future | 0.02481 | 0.02756 | | | 15,000 |
| 18/01/2016 | \$ / R On 14-March-16 | 14.90 | C | Foreign Exchange Future | 2.07457 | 2.01806 | | | 0 |
| 18/01/2016 | \$ / R On 14-March-16 | 14.90 | P | Foreign Exchange Future | 0.02837 | 0.03126 | | | 0 |
| 18/01/2016 | \$ / R On 14-March-16 | 14.99 | C | Foreign Exchange Future | 1.98820 | 1.93182 | | | 0 |

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|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 18/01/2016 | \$ / R On 14-March-16 | 14.99 | P | Foreign Exchange Future | 0.03200 | 0.03502 | | | 25,000 |
| 18/01/2016 | \$ / R On 14-March-16 | 15.00 | C | Foreign Exchange Future | 1.97863 | 1.92227 | | | 0 |
| 18/01/2016 | \$ / R On 14-March-16 | 15.00 | P | Foreign Exchange Future | 0.03243 | 0.03547 | | | 10,000 |
| 18/01/2016 | \$ / R On 14-March-16 | 15.01 | C | Foreign Exchange Future | 1.96906 | 1.91272 | | | 0 |
| 18/01/2016 | \$ / R On 14-March-16 | 15.01 | P | Foreign Exchange Future | 0.03286 | 0.03592 | | | 15,000 |
| 18/01/2016 | \$ / R On 14-March-16 | 15.03 | C | Foreign Exchange Future | 1.94995 | 1.89363 | | | 0 |
| 18/01/2016 | \$ / R On 14-March-16 | 15.03 | P | Foreign Exchange Future | 0.03375 | 0.03683 | | | 0 |
| 18/01/2016 | \$ / R On 14-March-16 | 15.04 | C | Foreign Exchange Future | 1.94040 | 1.88410 | | | 0 |
| 18/01/2016 | \$ / R On 14-March-16 | 15.04 | P | Foreign Exchange Future | 0.03420 | 0.03730 | | | 3,000 |
| 18/01/2016 | \$ / R On 14-March-16 | 15.16 | C | Foreign Exchange Future | 1.82633 | 1.77020 | | | 0 |
| 18/01/2016 | \$ / R On 14-March-16 | 15.16 | P | Foreign Exchange Future | 0.04013 | 0.04340 | | | 0 |
| 18/01/2016 | \$ / R On 14-March-16 | 15.20 | C | Foreign Exchange Future | 1.78851 | 1.73245 | | | 500 |
| 18/01/2016 | \$ / R On 14-March-16 | 15.20 | P | Foreign Exchange Future | 0.04231 | 0.04565 | | | 0 |
| 18/01/2016 | \$ / R On 14-March-16 | 15.25 | C | Foreign Exchange Future | 1.74142 | 1.68748 | | | 0 |
| 18/01/2016 | \$ / R On 14-March-16 | 15.25 | P | Foreign Exchange Future | 0.04522 | 0.05068 | | | 0 |
| 18/01/2016 | \$ / R On 14-March-16 | 15.27 | C | Foreign Exchange Future | 1.72335 | 1.66960 | | | 38,000 |
| 18/01/2016 | \$ / R On 14-March-16 | 15.27 | P | Foreign Exchange Future | 0.04715 | 0.05280 | | | 0 |
| 18/01/2016 | \$ / R On 14-March-16 | 15.45 | C | Foreign Exchange Future | 1.56383 | 1.51199 | | | 0 |
| 18/01/2016 | \$ / R On 14-March-16 | 15.45 | P | Foreign Exchange Future | 0.06763 | 0.07519 | | | 15,000 |
| 18/01/2016 | \$ / R On 14-March-16 | 15.53 | C | Foreign Exchange Future | 1.49486 | 1.44398 | | | 25,000 |
| 18/01/2016 | \$ / R On 14-March-16 | 15.53 | P | Foreign Exchange Future | 0.07866 | 0.08718 | | | 0 |
| 18/01/2016 | \$ / R On 14-March-16 | 15.55 | C | Foreign Exchange Future | 1.47782 | 1.42719 | | | 10,000 |
| 18/01/2016 | \$ / R On 14-March-16 | 15.55 | P | Foreign Exchange Future | 0.08162 | 0.09039 | | | 0 |
| 18/01/2016 | \$ / R On 14-March-16 | 15.56 | C | Foreign Exchange Future | 1.46933 | 1.41883 | | | 10,000 |
| 18/01/2016 | \$ / R On 14-March-16 | 15.56 | P | Foreign Exchange Future | 0.08313 | 0.09203 | | | 0 |
| 18/01/2016 | \$ / R On 14-March-16 | 15.57 | C | Foreign Exchange Future | 1.46086 | 1.41049 | | | 5,000 |
| 18/01/2016 | \$ / R On 14-March-16 | 15.57 | P | Foreign Exchange Future | 0.08466 | 0.09369 | | | 0 |
| 18/01/2016 | \$ / R On 14-March-16 | 15.59 | C | Foreign Exchange Future | 1.44398 | 1.39387 | | | 3,000 |
| 18/01/2016 | \$ / R On 14-March-16 | 15.59 | P | Foreign Exchange Future | 0.08778 | 0.09707 | | | 0 |
| 18/01/2016 | \$ / R On 14-March-16 | 15.60 | C | Foreign Exchange Future | 1.43558 | 1.38560 | | | 2,000 |
| 18/01/2016 | \$ / R On 14-March-16 | 15.60 | P | Foreign Exchange Future | 0.08938 | 0.09880 | | | 0 |
| 18/01/2016 | \$ / R On 14-March-16 | 15.75 | C | Foreign Exchange Future | 1.31218 | 1.26429 | | | 1,000 |
| 18/01/2016 | \$ / R On 14-March-16 | 15.75 | P | Foreign Exchange Future | 0.11598 | 0.12749 | | | 0 |
| 18/01/2016 | \$ / R On 14-March-16 | 15.77 | C | Foreign Exchange Future | 1.29612 | 1.24853 | | | 0 |
| 18/01/2016 | \$ / R On 14-March-16 | 15.77 | P | Foreign Exchange Future | 0.11992 | 0.13173 | | | 0 |
| 18/01/2016 | \$ / R On 15-March-16 | 15.79 | C | Any day expiry | 1.28667 | 1.23919 | | | 0 |
| 18/01/2016 | \$ / R On 15-March-16 | 15.79 | P | Any day expiry | 0.12687 | 0.13899 | | | 0 |
| 18/01/2016 | \$ / R On 14-March-16 | 15.85 | C | Foreign Exchange Future | 1.23287 | 1.18649 | | | 2,000 |
| 18/01/2016 | \$ / R On 14-March-16 | 15.85 | P | Foreign Exchange Future | 0.13667 | 0.14969 | | | 10,000 |
| 18/01/2016 | \$ / R On 14-March-16 | 15.90 | C | Foreign Exchange Future | 1.19415 | 1.14856 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 18/01/2016 | \$ / R On 14-March-16 | 15.90 | P | Foreign Exchange Future | 0.14795 | 0.16176 | | | 0 |
| 18/01/2016 | \$ / R On 14-March-16 | 15.99 | C | Foreign Exchange Future | 1.12609 | 1.08198 | | | 0 |
| 18/01/2016 | \$ / R On 14-March-16 | 15.99 | P | Foreign Exchange Future | 0.16989 | 0.18518 | | | 0 |
| 18/01/2016 | \$ / R On 14-March-16 | 16.00 | C | Foreign Exchange Future | 1.11866 | 1.07472 | | | 750 |
| 18/01/2016 | \$ / R On 14-March-16 | 16.00 | P | Foreign Exchange Future | 0.17246 | 0.18792 | | | 201 |
| 18/01/2016 | \$ / R On 14-March-16 | 16.11 | C | Foreign Exchange Future | 1.03894 | 0.99782 | | | 0 |
| 18/01/2016 | \$ / R On 14-March-16 | 16.11 | P | Foreign Exchange Future | 0.20274 | 0.22102 | | | 0 |
| 18/01/2016 | \$ / R On 14-March-16 | 16.15 | C | Foreign Exchange Future | 1.01154 | 0.97109 | | | 0 |
| 18/01/2016 | \$ / R On 14-March-16 | 16.15 | P | Foreign Exchange Future | 0.21534 | 0.23429 | | | 0 |
| 18/01/2016 | \$ / R On 14-March-16 | 16.20 | C | Foreign Exchange Future | 0.97798 | 0.93837 | | | 1,000 |
| 18/01/2016 | \$ / R On 14-March-16 | 16.20 | P | Foreign Exchange Future | 0.23178 | 0.25157 | | | 0 |
| 18/01/2016 | \$ / R On 14-March-16 | 16.27 | C | Foreign Exchange Future | 0.93230 | 0.89387 | | | 0 |
| 18/01/2016 | \$ / R On 14-March-16 | 16.27 | P | Foreign Exchange Future | 0.25610 | 0.27707 | | | 0 |
| 18/01/2016 | \$ / R On 14-March-16 | 16.34 | C | Foreign Exchange Future | 0.88814 | 0.85089 | | | 2,500 |
| 18/01/2016 | \$ / R On 14-March-16 | 16.34 | P | Foreign Exchange Future | 0.28194 | 0.30409 | | | 0 |
| 18/01/2016 | \$ / R On 14-March-16 | 16.45 | C | Foreign Exchange Future | 0.82182 | 0.78644 | | | 0 |
| 18/01/2016 | \$ / R On 14-March-16 | 16.45 | P | Foreign Exchange Future | 0.32562 | 0.34964 | | | 10,000 |
| 18/01/2016 | \$ / R On 14-March-16 | 16.50 | C | Foreign Exchange Future | 0.79293 | 0.75838 | | | 1,000 |
| 18/01/2016 | \$ / R On 14-March-16 | 16.50 | P | Foreign Exchange Future | 0.34673 | 0.37158 | | | 0 |
| 18/01/2016 | \$ / R On 14-March-16 | 16.55 | C | Foreign Exchange Future | 0.76481 | 0.73109 | | | 10,000 |
| 18/01/2016 | \$ / R On 14-March-16 | 16.55 | P | Foreign Exchange Future | 0.36861 | 0.39429 | | | 0 |
| 18/01/2016 | \$ / R On 14-March-16 | 16.75 | C | Foreign Exchange Future | 0.65999 | 0.62955 | | | 35,201 |
| 18/01/2016 | \$ / R On 14-March-16 | 16.75 | P | Foreign Exchange Future | 0.46379 | 0.49275 | | | 0 |
| 18/01/2016 | \$ / R On 14-March-16 | 16.85 | C | Foreign Exchange Future | 0.61209 | 0.58323 | | | 0 |
| 18/01/2016 | \$ / R On 14-March-16 | 16.85 | P | Foreign Exchange Future | 0.51589 | 0.54643 | | | 15,000 |
| 18/01/2016 | \$ / R On 14-March-16 | 17.18 | C | Foreign Exchange Future | 0.47709 | 0.45390 | | | 12,500 |
| 18/01/2016 | \$ / R On 14-March-16 | 17.18 | P | Foreign Exchange Future | 0.71089 | 0.74710 | | | 0 |
| 18/01/2016 | \$ / R On 14-March-16 | 17.41 | C | Foreign Exchange Future | 0.40056 | 0.38048 | | | 20,000 |
| 18/01/2016 | \$ / R On 14-March-16 | 17.41 | P | Foreign Exchange Future | 0.86436 | 0.90368 | | | 0 |
| 18/01/2016 | \$ / R On 14-March-16 | 18.24 | C | Foreign Exchange Future | 0.21172 | 0.20021 | | | 12,500 |
| 18/01/2016 | \$ / R On 14-March-16 | 18.24 | P | Foreign Exchange Future | 1.50552 | 1.55341 | | | 0 |
| 18/01/2016 | \$ / R On 14-March-16 | 20.23 | C | Foreign Exchange Future | 0.04640 | 0.04308 | | | 0 |
| 18/01/2016 | \$ / R On 14-March-16 | 20.23 | P | Foreign Exchange Future | 3.33020 | 3.38628 | | | 0 |
| 18/01/2016 | \$ / R On 14-March-16 | 22.05 | C | Foreign Exchange Future | 0.01231 | 0.00499 | | | 0 |
| 18/01/2016 | \$ / R On 14-March-16 | 22.05 | P | Foreign Exchange Future | 5.11611 | 5.16819 | | | 0 |
| 18/01/2016 | \$ / R On 14-March-16 | 23.15 | C | Foreign Exchange Future | 0.00379 | 0.00120 | | | 0 |
| 18/01/2016 | \$ / R On 14-March-16 | 23.15 | P | Foreign Exchange Future | 6.20759 | 6.26440 | | | 0 |
| 18/01/2016 | \$ / R On 14-March-16 | 150.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 18/01/2016 | \$ / R On 14-March-16 | 150.00 | P | Foreign Exchange Future | 133.05380 | 133.11320 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 18/01/2016 | \$ / R On 23-March-16 | | | Any day expiry | 16.97770 | 16.91730 | | | 0 |
| 18/01/2016 | \$ / R On 23-March-16 | 13.67 | C | Any day expiry | 3.31509 | 3.25618 | | | 0 |
| 18/01/2016 | \$ / R On 23-March-16 | 13.67 | P | Any day expiry | 0.00739 | 0.00888 | | | 19,744 |
| 18/01/2016 | \$ / R On 23-March-16 | 14.97 | C | Any day expiry | 2.04760 | 1.99036 | | | 19,744 |
| 18/01/2016 | \$ / R On 23-March-16 | 14.97 | P | Any day expiry | 0.03990 | 0.04306 | | | 0 |
| 18/01/2016 | \$ / R On 29-March-16 | | | Any day expiry | 16.99710 | 16.93600 | | | 0 |
| 18/01/2016 | \$ / R On 29-March-16 | 11.80 | C | Any day expiry | 5.19765 | 5.13672 | | | 0 |
| 18/01/2016 | \$ / R On 29-March-16 | 11.80 | P | Any day expiry | 0.00055 | 0.00072 | | | 250 |
| 18/01/2016 | \$ / R On 29-March-16 | 13.50 | C | Any day expiry | 3.50347 | 3.44373 | | | 0 |
| 18/01/2016 | \$ / R On 29-March-16 | 13.50 | P | Any day expiry | 0.00637 | 0.00773 | | | 150 |
| 18/01/2016 | \$ / R On 29-March-16 | 15.25 | C | Any day expiry | 1.81167 | 1.75459 | | | 250 |
| 18/01/2016 | \$ / R On 29-March-16 | 15.25 | P | Any day expiry | 0.06457 | 0.06859 | | | 0 |
| 18/01/2016 | \$ / R On 29-March-16 | 15.96 | C | Any day expiry | 1.23197 | 1.18497 | | | 150 |
| 18/01/2016 | \$ / R On 29-March-16 | 15.96 | P | Any day expiry | 0.19487 | 0.20897 | | | 0 |
| 18/01/2016 | \$ / R On 07-April-16 | | | Any day expiry | 17.02620 | 16.96410 | | | 0 |
| 18/01/2016 | \$ / R On 05-April-16 | 15.87 | C | Any day expiry | 1.33546 | 1.28623 | | | 5,000 |
| 18/01/2016 | \$ / R On 05-April-16 | 15.87 | P | Any day expiry | 0.18576 | 0.19833 | | | 0 |
| 18/01/2016 | \$ / R On 06-April-16 | 16.04 | C | Any day expiry | 1.21770 | 1.17045 | | | 5,000 |
| 18/01/2016 | \$ / R On 06-April-16 | 16.04 | P | Any day expiry | 0.23470 | 0.24945 | | | 0 |
| 18/01/2016 | \$ / R On 07-April-16 | 16.23 | C | Any day expiry | 1.09582 | 1.05214 | | | 5,000 |
| 18/01/2016 | \$ / R On 07-April-16 | 16.23 | P | Any day expiry | 0.29962 | 0.31804 | | | 0 |
| 18/01/2016 | \$ / R On 05-April-16 | 16.79 | C | Any day expiry | 0.77088 | 0.73596 | | | 0 |
| 18/01/2016 | \$ / R On 05-April-16 | 16.79 | P | Any day expiry | 0.54118 | 0.56806 | | | 0 |
| 18/01/2016 | \$ / R On 15-April-16 | | | Any day expiry | 17.05210 | 16.98910 | | | 891 |
| 18/01/2016 | \$ / R On 15-April-16 | 15.89 | C | Any day expiry | 1.37322 | 1.32263 | | | 0 |
| 18/01/2016 | \$ / R On 15-April-16 | 15.89 | P | Any day expiry | 0.21112 | 0.22353 | | | 0 |
| 18/01/2016 | \$ / R On 18-April-16 | | | Any day expiry | 17.06180 | 16.99850 | | | 0 |
| 18/01/2016 | \$ / R On 18-April-16 | 13.97 | C | Any day expiry | 3.10795 | 3.04691 | | | 0 |
| 18/01/2016 | \$ / R On 18-April-16 | 13.97 | P | Any day expiry | 0.01615 | 0.01841 | | | 17,896 |
| 18/01/2016 | \$ / R On 18-April-16 | 15.42 | C | Any day expiry | 1.75385 | 1.69834 | | | 17,896 |
| 18/01/2016 | \$ / R On 18-April-16 | 15.42 | P | Any day expiry | 0.11205 | 0.11984 | | | 0 |
| 18/01/2016 | \$ / R On 18-April-16 | 17.09 | C | Any day expiry | 0.70704 | 0.00000 | | | 5,000 |
| 18/01/2016 | \$ / R On 18-April-16 | 17.09 | P | Any day expiry | 0.73524 | 0.00000 | | | 0 |
| 18/01/2016 | \$ / R On 26-April-16 | | | Any day expiry | 17.08800 | 17.02440 | | | 0 |
| 18/01/2016 | \$ / R On 26-April-16 | 11.80 | C | Any day expiry | 5.29029 | 5.22708 | | | 0 |
| 18/01/2016 | \$ / R On 26-April-16 | 11.80 | P | Any day expiry | 0.00229 | 0.00268 | | | 250 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 18/01/2016 | \$ / R On 26-April-16 | 13.50 | C | Any day expiry | 3.59768 | 3.53550 | | | 0 |
| 18/01/2016 | \$ / R On 26-April-16 | 13.50 | P | Any day expiry | 0.00968 | 0.01109 | | | 150 |
| 18/01/2016 | \$ / R On 26-April-16 | 15.66 | C | Any day expiry | 1.59984 | 1.54656 | | | 250 |
| 18/01/2016 | \$ / R On 26-April-16 | 15.66 | P | Any day expiry | 0.17184 | 0.18216 | | | 0 |
| 18/01/2016 | \$ / R On 26-April-16 | 16.29 | C | Any day expiry | 1.15737 | 1.11346 | | | 150 |
| 18/01/2016 | \$ / R On 26-April-16 | 16.29 | P | Any day expiry | 0.35937 | 0.37906 | | | 0 |
| 18/01/2016 | \$ / R On 13-May-16 | | | Any day expiry | 17.14410 | 17.08020 | | | 50 |
| 18/01/2016 | \$ / R On 10-May-16 | 14.28 | C | Any day expiry | 2.88603 | 2.82578 | | | 0 |
| 18/01/2016 | \$ / R On 10-May-16 | 14.28 | P | Any day expiry | 0.03183 | 0.03538 | | | 8,403 |
| 18/01/2016 | \$ / R On 10-May-16 | 15.51 | C | Any day expiry | 1.78252 | 1.72791 | | | 8,403 |
| 18/01/2016 | \$ / R On 10-May-16 | 15.51 | P | Any day expiry | 0.15832 | 0.16751 | | | 0 |
| 18/01/2016 | \$ / R On 13-May-16 | 15.98 | C | Any day expiry | 1.44863 | 1.39863 | | | 0 |
| 18/01/2016 | \$ / R On 13-May-16 | 15.98 | P | Any day expiry | 0.28453 | 0.29843 | | | 0 |
| 18/01/2016 | \$ / R On 27-May-16 | | | Any day expiry | 17.19020 | 17.12610 | | | 0 |
| 18/01/2016 | \$ / R On 27-May-16 | 11.80 | C | Any day expiry | 5.39307 | 5.32948 | | | 0 |
| 18/01/2016 | \$ / R On 27-May-16 | 11.80 | P | Any day expiry | 0.00287 | 0.00338 | | | 250 |
| 18/01/2016 | \$ / R On 27-May-16 | 13.50 | C | Any day expiry | 3.70246 | 3.63999 | | | 0 |
| 18/01/2016 | \$ / R On 27-May-16 | 13.50 | P | Any day expiry | 0.01226 | 0.01389 | | | 150 |
| 18/01/2016 | \$ / R On 27-May-16 | 16.13 | C | Any day expiry | 1.41599 | 1.36736 | | | 250 |
| 18/01/2016 | \$ / R On 27-May-16 | 16.13 | P | Any day expiry | 0.35579 | 0.37126 | | | 0 |
| 18/01/2016 | \$ / R On 27-May-16 | 16.70 | C | Any day expiry | 1.08662 | 1.04583 | | | 150 |
| 18/01/2016 | \$ / R On 27-May-16 | 16.70 | P | Any day expiry | 0.59642 | 0.61973 | | | 0 |
| 18/01/2016 | \$ / R On 31-May-16 | | | Any day expiry | 17.20340 | 17.13930 | | | 230 |
| 18/01/2016 | \$ / R On 31-May-16 | 14.82 | C | Any day expiry | 2.46296 | 2.40527 | | | 0 |
| 18/01/2016 | \$ / R On 31-May-16 | 14.82 | P | Any day expiry | 0.07956 | 0.08597 | | | 0 |
| 18/01/2016 | \$ / R On 09-June-16 | | | Any day expiry | 17.23310 | 17.16880 | | | 264 |
| 18/01/2016 | \$ / R On 06-June-16 | 12.20 | C | Any day expiry | 5.02878 | 4.96514 | | | 0 |
| 18/01/2016 | \$ / R On 06-June-16 | 12.20 | P | Any day expiry | 0.00558 | 0.00614 | | | 1,000 |
| 18/01/2016 | \$ / R On 09-June-16 | 13.29 | C | Any day expiry | 3.95465 | 3.89181 | | | 0 |
| 18/01/2016 | \$ / R On 09-June-16 | 13.29 | P | Any day expiry | 0.01155 | 0.01301 | | | 0 |
| 18/01/2016 | \$ / R On 09-June-16 | 13.30 | C | Any day expiry | 3.94473 | 3.88189 | | | 0 |
| 18/01/2016 | \$ / R On 09-June-16 | 13.30 | P | Any day expiry | 0.01163 | 0.01309 | | | 0 |
| 18/01/2016 | \$ / R On 09-June-16 | 13.31 | C | Any day expiry | 3.93480 | 3.87198 | | | 0 |
| 18/01/2016 | \$ / R On 09-June-16 | 13.31 | P | Any day expiry | 0.01170 | 0.01318 | | | 0 |
| 18/01/2016 | \$ / R On 08-June-16 | 14.60 | C | Any day expiry | 2.69178 | 2.63347 | | | 0 |
| 18/01/2016 | \$ / R On 08-June-16 | 14.60 | P | Any day expiry | 0.06198 | 0.06797 | | | 8,219 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 18/01/2016 | \$ / R On 06-June-16 | 15.45 | C | Any day expiry | 1.95192 | 1.89596 | | | 1,000 |
| 18/01/2016 | \$ / R On 06-June-16 | 15.45 | P | Any day expiry | 0.17872 | 0.18696 | | | 0 |
| 18/01/2016 | \$ / R On 08-June-16 | 15.78 | C | Any day expiry | 1.71214 | 1.65985 | | | 8,219 |
| 18/01/2016 | \$ / R On 08-June-16 | 15.78 | P | Any day expiry | 0.26234 | 0.27435 | | | 0 |
| 18/01/2016 | \$ / R On 13-June-16 | | | Foreign Exchange Future | 17.24630 | 17.18190 | | | 73,521 |
| 18/01/2016 | \$ / R On 13-June-16 | 12.16 | C | Foreign Exchange Future | 5.09226 | 5.02844 | | | 0 |
| 18/01/2016 | \$ / R On 13-June-16 | 12.16 | P | Foreign Exchange Future | 0.00596 | 0.00654 | | | 330 |
| 18/01/2016 | \$ / R On 13-June-16 | 12.91 | C | Foreign Exchange Future | 4.34558 | 4.28224 | | | 0 |
| 18/01/2016 | \$ / R On 13-June-16 | 12.91 | P | Foreign Exchange Future | 0.00928 | 0.01034 | | | 6,600 |
| 18/01/2016 | \$ / R On 13-June-16 | 13.00 | C | Foreign Exchange Future | 4.25609 | 4.19283 | | | 0 |
| 18/01/2016 | \$ / R On 13-June-16 | 13.00 | P | Foreign Exchange Future | 0.00979 | 0.01093 | | | 750 |
| 18/01/2016 | \$ / R On 13-June-16 | 13.20 | C | Foreign Exchange Future | 4.05733 | 3.99426 | | | 0 |
| 18/01/2016 | \$ / R On 13-June-16 | 13.20 | P | Foreign Exchange Future | 0.01103 | 0.01236 | | | 700 |
| 18/01/2016 | \$ / R On 13-June-16 | 13.29 | C | Foreign Exchange Future | 3.96794 | 3.90497 | | | 0 |
| 18/01/2016 | \$ / R On 13-June-16 | 13.29 | P | Foreign Exchange Future | 0.01164 | 0.01307 | | | 0 |
| 18/01/2016 | \$ / R On 13-June-16 | 13.30 | C | Foreign Exchange Future | 3.95801 | 3.89505 | | | 0 |
| 18/01/2016 | \$ / R On 13-June-16 | 13.30 | P | Foreign Exchange Future | 0.01171 | 0.01315 | | | 0 |
| 18/01/2016 | \$ / R On 13-June-16 | 13.31 | C | Foreign Exchange Future | 3.94808 | 3.88513 | | | 0 |
| 18/01/2016 | \$ / R On 13-June-16 | 13.31 | P | Foreign Exchange Future | 0.01178 | 0.01323 | | | 0 |
| 18/01/2016 | \$ / R On 13-June-16 | 13.50 | C | Foreign Exchange Future | 3.75950 | 3.69680 | | | 53,633 |
| 18/01/2016 | \$ / R On 13-June-16 | 13.50 | P | Foreign Exchange Future | 0.01320 | 0.01490 | | | 545 |
| 18/01/2016 | \$ / R On 13-June-16 | 13.53 | C | Foreign Exchange Future | 3.72975 | 3.66708 | | | 0 |
| 18/01/2016 | \$ / R On 13-June-16 | 13.53 | P | Foreign Exchange Future | 0.01345 | 0.01518 | | | 36,230 |
| 18/01/2016 | \$ / R On 13-June-16 | 14.25 | C | Foreign Exchange Future | 3.03205 | 2.97259 | | | 0 |
| 18/01/2016 | \$ / R On 13-June-16 | 14.25 | P | Foreign Exchange Future | 0.03575 | 0.04069 | | | 3,000 |
| 18/01/2016 | \$ / R On 13-June-16 | 14.50 | C | Foreign Exchange Future | 2.79968 | 2.74120 | | | 0 |
| 18/01/2016 | \$ / R On 13-June-16 | 14.50 | P | Foreign Exchange Future | 0.05338 | 0.05930 | | | 17,500 |
| 18/01/2016 | \$ / R On 13-June-16 | 14.85 | C | Foreign Exchange Future | 2.48501 | 2.42782 | | | 0 |
| 18/01/2016 | \$ / R On 13-June-16 | 14.85 | P | Foreign Exchange Future | 0.08871 | 0.09592 | | | 8,000 |
| 18/01/2016 | \$ / R On 13-June-16 | 14.93 | C | Foreign Exchange Future | 2.41512 | 2.35820 | | | 330 |
| 18/01/2016 | \$ / R On 13-June-16 | 14.93 | P | Foreign Exchange Future | 0.09882 | 0.10630 | | | 0 |
| 18/01/2016 | \$ / R On 13-June-16 | 15.00 | C | Foreign Exchange Future | 2.35467 | 2.29797 | | | 53,633 |
| 18/01/2016 | \$ / R On 13-June-16 | 15.00 | P | Foreign Exchange Future | 0.10837 | 0.11607 | | | 0 |
| 18/01/2016 | \$ / R On 13-June-16 | 16.00 | C | Foreign Exchange Future | 1.58096 | 1.53046 | | | 0 |
| 18/01/2016 | \$ / R On 13-June-16 | 16.00 | P | Foreign Exchange Future | 0.33466 | 0.34856 | | | 700 |
| 18/01/2016 | \$ / R On 13-June-16 | 16.05 | C | Foreign Exchange Future | 1.54741 | 1.49739 | | | 0 |
| 18/01/2016 | \$ / R On 13-June-16 | 16.05 | P | Foreign Exchange Future | 0.35111 | 0.36549 | | | 0 |
| 18/01/2016 | \$ / R On 13-June-16 | 16.10 | C | Foreign Exchange Future | 1.51437 | 1.46483 | | | 3,000 |
| 18/01/2016 | \$ / R On 13-June-16 | 16.10 | P | Foreign Exchange Future | 0.36807 | 0.38293 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 18/01/2016 | \$ / R On 13-June-16 | 16.23 | C | Foreign Exchange Future | 1.43080 | 1.38253 | | | 750 |
| 18/01/2016 | \$ / R On 13-June-16 | 16.23 | P | Foreign Exchange Future | 0.41450 | 0.43063 | | | 0 |
| 18/01/2016 | \$ / R On 13-June-16 | 16.53 | C | Foreign Exchange Future | 1.25448 | 1.21075 | | | 36,230 |
| 18/01/2016 | \$ / R On 13-June-16 | 16.53 | P | Foreign Exchange Future | 0.53818 | 0.55885 | | | 0 |
| 18/01/2016 | \$ / R On 13-June-16 | 16.55 | C | Foreign Exchange Future | 1.24369 | 1.20019 | | | 0 |
| 18/01/2016 | \$ / R On 13-June-16 | 16.55 | P | Foreign Exchange Future | 0.54739 | 0.56829 | | | 0 |
| 18/01/2016 | \$ / R On 13-June-16 | 16.63 | C | Foreign Exchange Future | 1.20136 | 1.15878 | | | 0 |
| 18/01/2016 | \$ / R On 13-June-16 | 16.63 | P | Foreign Exchange Future | 0.58506 | 0.60688 | | | 6,000 |
| 18/01/2016 | \$ / R On 13-June-16 | 16.81 | C | Foreign Exchange Future | 1.11094 | 1.07042 | | | 0 |
| 18/01/2016 | \$ / R On 13-June-16 | 16.81 | P | Foreign Exchange Future | 0.67464 | 0.69852 | | | 0 |
| 18/01/2016 | \$ / R On 13-June-16 | 16.93 | C | Foreign Exchange Future | 1.05427 | 1.01510 | | | 700 |
| 18/01/2016 | \$ / R On 13-June-16 | 16.93 | P | Foreign Exchange Future | 0.73797 | 0.76320 | | | 0 |
| 18/01/2016 | \$ / R On 13-June-16 | 17.06 | C | Foreign Exchange Future | 0.99602 | 0.95830 | | | 545 |
| 18/01/2016 | \$ / R On 13-June-16 | 17.06 | P | Foreign Exchange Future | 0.80972 | 0.83640 | | | 0 |
| 18/01/2016 | \$ / R On 13-June-16 | 17.79 | C | Foreign Exchange Future | 0.72287 | 0.69306 | | | 6,000 |
| 18/01/2016 | \$ / R On 13-June-16 | 17.79 | P | Foreign Exchange Future | 1.26657 | 1.30116 | | | 0 |
| 18/01/2016 | \$ / R On 13-June-16 | 18.07 | C | Foreign Exchange Future | 0.63982 | 0.61287 | | | 17,500 |
| 18/01/2016 | \$ / R On 13-June-16 | 18.07 | P | Foreign Exchange Future | 1.46352 | 1.50097 | | | 0 |
| 18/01/2016 | \$ / R On 13-June-16 | 18.17 | C | Foreign Exchange Future | 0.61294 | 0.58704 | | | 6,600 |
| 18/01/2016 | \$ / R On 13-June-16 | 18.17 | P | Foreign Exchange Future | 1.53664 | 1.57514 | | | 0 |
| 18/01/2016 | \$ / R On 24-June-16 | | | Any day expiry | 17.28250 | 17.21800 | | | 0 |
| 18/01/2016 | \$ / R On 24-June-16 | 15.17 | C | Any day expiry | 2.25464 | 2.20007 | | | 0 |
| 18/01/2016 | \$ / R On 24-June-16 | 15.17 | P | Any day expiry | 0.14214 | 0.15207 | | | 7,900 |
| 18/01/2016 | \$ / R On 24-June-16 | 16.64 | C | Any day expiry | 1.24790 | 1.20573 | | | 7,900 |
| 18/01/2016 | \$ / R On 24-June-16 | 16.64 | P | Any day expiry | 0.60540 | 0.62773 | | | 0 |
| 18/01/2016 | \$ / R On 28-June-16 | | | Any day expiry | 17.29570 | 17.23110 | | | 0 |
| 18/01/2016 | \$ / R On 28-June-16 | 11.80 | C | Any day expiry | 5.49976 | 5.43562 | | | 0 |
| 18/01/2016 | \$ / R On 28-June-16 | 11.80 | P | Any day expiry | 0.00406 | 0.00452 | | | 250 |
| 18/01/2016 | \$ / R On 28-June-16 | 13.50 | C | Any day expiry | 3.80979 | 3.74694 | | | 0 |
| 18/01/2016 | \$ / R On 28-June-16 | 13.50 | P | Any day expiry | 0.01409 | 0.01584 | | | 150 |
| 18/01/2016 | \$ / R On 28-June-16 | 16.62 | C | Any day expiry | 1.27570 | 1.23252 | | | 250 |
| 18/01/2016 | \$ / R On 28-June-16 | 16.62 | P | Any day expiry | 0.60000 | 0.62142 | | | 0 |
| 18/01/2016 | \$ / R On 28-June-16 | 17.04 | C | Any day expiry | 1.07351 | 1.03478 | | | 150 |
| 18/01/2016 | \$ / R On 28-June-16 | 17.04 | P | Any day expiry | 0.81781 | 0.84368 | | | 0 |
| 18/01/2016 | \$ / R On 27-July-16 | | | Any day expiry | 17.39280 | 17.32780 | | | 0 |
| 18/01/2016 | \$ / R On 27-July-16 | 11.80 | C | Any day expiry | 5.59804 | 5.53384 | | | 0 |
| 18/01/2016 | \$ / R On 27-July-16 | 11.80 | P | Any day expiry | 0.00524 | 0.00604 | | | 250 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 18/01/2016 | \$ / R On 27-July-16 | 13.50 | C | Any day expiry | 3.90886 | 3.84555 | | | 0 |
| 18/01/2016 | \$ / R On 27-July-16 | 13.50 | P | Any day expiry | 0.01606 | 0.01775 | | | 150 |
| 18/01/2016 | \$ / R On 26-July-16 | 16.60 | C | Any day expiry | 1.41149 | 1.36730 | | | 0 |
| 18/01/2016 | \$ / R On 26-July-16 | 16.60 | P | Any day expiry | 0.62219 | 0.64300 | | | 7,229 |
| 18/01/2016 | \$ / R On 27-July-16 | 17.13 | C | Any day expiry | 1.16330 | 1.12372 | | | 250 |
| 18/01/2016 | \$ / R On 27-July-16 | 17.13 | P | Any day expiry | 0.90050 | 0.92592 | | | 0 |
| 18/01/2016 | \$ / R On 27-July-16 | 17.45 | C | Any day expiry | 1.03315 | 0.99627 | | | 150 |
| 18/01/2016 | \$ / R On 27-July-16 | 17.45 | P | Any day expiry | 1.09035 | 1.11847 | | | 0 |
| 18/01/2016 | \$ / R On 26-July-16 | 18.19 | C | Any day expiry | 0.78013 | 0.75035 | | | 7,229 |
| 18/01/2016 | \$ / R On 26-July-16 | 18.19 | P | Any day expiry | 1.58083 | 1.61605 | | | 0 |
| 18/01/2016 | \$ / R On 11-August-16 | | | Any day expiry | 17.44540 | 17.38040 | | | 0 |
| 18/01/2016 | \$ / R On 11-August-16 | 12.70 | C | Any day expiry | 4.75863 | 4.69512 | | | 0 |
| 18/01/2016 | \$ / R On 11-August-16 | 12.70 | P | Any day expiry | 0.01323 | 0.01472 | | | 2,000 |
| 18/01/2016 | \$ / R On 11-August-16 | 15.52 | C | Any day expiry | 2.17949 | 2.12675 | | | 2,000 |
| 18/01/2016 | \$ / R On 11-August-16 | 15.52 | P | Any day expiry | 0.25409 | 0.26635 | | | 0 |
| 18/01/2016 | \$ / R On 26-August-16 | | | Any day expiry | 17.49800 | 17.43290 | | | 0 |
| 18/01/2016 | \$ / R On 26-August-16 | 11.80 | C | Any day expiry | 5.70466 | 5.64063 | | | 0 |
| 18/01/2016 | \$ / R On 26-August-16 | 11.80 | P | Any day expiry | 0.00666 | 0.00773 | | | 250 |
| 18/01/2016 | \$ / R On 26-August-16 | 13.50 | C | Any day expiry | 4.01809 | 3.95293 | | | 0 |
| 18/01/2016 | \$ / R On 26-August-16 | 13.50 | P | Any day expiry | 0.02009 | 0.02003 | | | 150 |
| 18/01/2016 | \$ / R On 26-August-16 | 17.70 | C | Any day expiry | 1.06716 | 1.03030 | | | 250 |
| 18/01/2016 | \$ / R On 26-August-16 | 17.70 | P | Any day expiry | 1.26915 | 1.29740 | | | 0 |
| 18/01/2016 | \$ / R On 26-August-16 | 17.93 | C | Any day expiry | 0.98684 | 0.95193 | | | 150 |
| 18/01/2016 | \$ / R On 26-August-16 | 17.93 | P | Any day expiry | 1.41884 | 1.44903 | | | 0 |
| 18/01/2016 | \$ / R On 09-September-16 | | | Any day expiry | 17.54710 | 17.48190 | | | 0 |
| 18/01/2016 | \$ / R On 09-September-16 | 13.50 | C | Any day expiry | 4.07079 | 4.00300 | | | 0 |
| 18/01/2016 | \$ / R On 09-September-16 | 13.50 | P | Any day expiry | 0.02369 | 0.02110 | | | 0 |
| 18/01/2016 | \$ / R On 06-September-16 | 13.70 | C | Any day expiry | 3.85915 | 3.79296 | | | 0 |
| 18/01/2016 | \$ / R On 06-September-16 | 13.70 | P | Any day expiry | 0.02255 | 0.02156 | | | 0 |
| 18/01/2016 | \$ / R On 08-September-16 | 13.78 | C | Any day expiry | 3.79011 | 3.72074 | | | 0 |
| 18/01/2016 | \$ / R On 08-September-16 | 13.78 | P | Any day expiry | 0.02651 | 0.02234 | | | 48,990 |
| 18/01/2016 | \$ / R On 08-September-16 | 17.30 | C | Any day expiry | 1.27512 | 1.23453 | | | 48,990 |
| 18/01/2016 | \$ / R On 08-September-16 | 17.30 | P | Any day expiry | 1.03152 | 1.05613 | | | 0 |
| 18/01/2016 | \$ / R On 06-September-16 | 17.74 | C | Any day expiry | 1.09608 | 1.05876 | | | 10,000 |
| 18/01/2016 | \$ / R On 06-September-16 | 17.74 | P | Any day expiry | 1.29948 | 1.32736 | | | 0 |
| 18/01/2016 | \$ / R On 09-September-16 | 17.80 | C | Any day expiry | 1.08734 | 1.05044 | | | 0 |
| 18/01/2016 | \$ / R On 09-September-16 | 17.80 | P | Any day expiry | 1.34024 | 1.36854 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 18/01/2016 | \$ / R On 15-September-16 | | | Any day expiry | 17.56820 | 17.50290 | | | 259 |
| 18/01/2016 | \$ / R On 15-September-16 | 13.29 | C | Any day expiry | 4.30173 | 4.23349 | | | 0 |
| 18/01/2016 | \$ / R On 15-September-16 | 13.29 | P | Any day expiry | 0.02353 | 0.02059 | | | 0 |
| 18/01/2016 | \$ / R On 15-September-16 | 13.30 | C | Any day expiry | 4.29185 | 4.22354 | | | 0 |
| 18/01/2016 | \$ / R On 15-September-16 | 13.30 | P | Any day expiry | 0.02365 | 0.02064 | | | 0 |
| 18/01/2016 | \$ / R On 15-September-16 | 13.31 | C | Any day expiry | 4.28196 | 4.21359 | | | 0 |
| 18/01/2016 | \$ / R On 15-September-16 | 13.31 | P | Any day expiry | 0.02376 | 0.02069 | | | 0 |
| 18/01/2016 | \$ / R On 13-September-16 | 14.95 | C | Any day expiry | 2.75090 | 2.68494 | | | 0 |
| 18/01/2016 | \$ / R On 13-September-16 | 14.95 | P | Any day expiry | 0.13970 | 0.13904 | | | 1,000 |
| 18/01/2016 | \$ / R On 13-September-16 | 18.71 | C | Any day expiry | 0.82615 | 0.79605 | | | 1,000 |
| 18/01/2016 | \$ / R On 13-September-16 | 18.71 | P | Any day expiry | 1.97495 | 2.01015 | | | 0 |
| 18/01/2016 | \$ / R On 19-September-16 | | | Foreign Exchange Future | 17.58220 | 17.51690 | | | 34,424 |
| 18/01/2016 | \$ / R On 19-September-16 | 13.24 | C | Foreign Exchange Future | 4.36536 | 4.29751 | | | 0 |
| 18/01/2016 | \$ / R On 19-September-16 | 13.24 | P | Foreign Exchange Future | 0.02316 | 0.02061 | | | 405 |
| 18/01/2016 | \$ / R On 19-September-16 | 13.29 | C | Foreign Exchange Future | 4.31594 | 4.24776 | | | 0 |
| 18/01/2016 | \$ / R On 19-September-16 | 13.29 | P | Foreign Exchange Future | 0.02374 | 0.02086 | | | 0 |
| 18/01/2016 | \$ / R On 19-September-16 | 13.30 | C | Foreign Exchange Future | 4.30606 | 4.23781 | | | 0 |
| 18/01/2016 | \$ / R On 19-September-16 | 13.30 | P | Foreign Exchange Future | 0.02386 | 0.02091 | | | 0 |
| 18/01/2016 | \$ / R On 19-September-16 | 13.31 | C | Foreign Exchange Future | 4.29617 | 4.22786 | | | 0 |
| 18/01/2016 | \$ / R On 19-September-16 | 13.31 | P | Foreign Exchange Future | 0.02397 | 0.02096 | | | 0 |
| 18/01/2016 | \$ / R On 19-September-16 | 14.50 | C | Foreign Exchange Future | 3.15532 | 3.08586 | | | 0 |
| 18/01/2016 | \$ / R On 19-September-16 | 14.50 | P | Foreign Exchange Future | 0.07312 | 0.06896 | | | 17,500 |
| 18/01/2016 | \$ / R On 19-September-16 | 16.36 | C | Foreign Exchange Future | 1.79123 | 1.74144 | | | 0 |
| 18/01/2016 | \$ / R On 19-September-16 | 16.36 | P | Foreign Exchange Future | 0.56903 | 0.58454 | | | 0 |
| 18/01/2016 | \$ / R On 19-September-16 | 16.86 | C | Foreign Exchange Future | 1.51827 | 1.47383 | | | 0 |
| 18/01/2016 | \$ / R On 19-September-16 | 16.86 | P | Foreign Exchange Future | 0.79607 | 0.81693 | | | 0 |
| 18/01/2016 | \$ / R On 19-September-16 | 17.50 | C | Foreign Exchange Future | 1.23959 | 1.20082 | | | 405 |
| 18/01/2016 | \$ / R On 19-September-16 | 17.50 | P | Foreign Exchange Future | 1.15739 | 1.18392 | | | 0 |
| 18/01/2016 | \$ / R On 19-September-16 | 17.70 | C | Foreign Exchange Future | 1.16350 | 1.12512 | | | 10,000 |
| 18/01/2016 | \$ / R On 19-September-16 | 17.70 | P | Foreign Exchange Future | 1.28130 | 1.30822 | | | 0 |
| 18/01/2016 | \$ / R On 19-September-16 | 19.55 | C | Foreign Exchange Future | 0.66028 | 0.63444 | | | 17,500 |
| 18/01/2016 | \$ / R On 19-September-16 | 19.55 | P | Foreign Exchange Future | 2.62808 | 2.66754 | | | 0 |
| 18/01/2016 | \$ / R On 28-September-16 | | | Any day expiry | 17.61380 | 17.54840 | | | 0 |
| 18/01/2016 | \$ / R On 28-September-16 | 11.80 | C | Any day expiry | 5.82102 | 5.75665 | | | 0 |
| 18/01/2016 | \$ / R On 28-September-16 | 11.80 | P | Any day expiry | 0.00722 | 0.00825 | | | 250 |
| 18/01/2016 | \$ / R On 28-September-16 | 13.50 | C | Any day expiry | 4.14105 | 4.07454 | | | 0 |
| 18/01/2016 | \$ / R On 28-September-16 | 13.50 | P | Any day expiry | 0.02725 | 0.02614 | | | 150 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 18/01/2016 | \$ / R On 28-September-16 | 18.25 | C | Any day expiry | 1.01257 | 0.97813 | | | 250 |
| 18/01/2016 | \$ / R On 28-September-16 | 18.25 | P | Any day expiry | 1.64877 | 1.67973 | | | 0 |
| 18/01/2016 | \$ / R On 28-September-16 | 18.41 | C | Any day expiry | 0.96425 | 0.93099 | | | 150 |
| 18/01/2016 | \$ / R On 28-September-16 | 18.41 | P | Any day expiry | 1.76045 | 1.79259 | | | 0 |
| 18/01/2016 | \$ / R On 26-October-16 | | | Any day expiry | 17.71380 | 17.64760 | | | 0 |
| 18/01/2016 | \$ / R On 26-October-16 | 11.80 | C | Any day expiry | 5.92069 | 5.85618 | | | 0 |
| 18/01/2016 | \$ / R On 26-October-16 | 11.80 | P | Any day expiry | 0.00689 | 0.00858 | | | 250 |
| 18/01/2016 | \$ / R On 26-October-16 | 13.50 | C | Any day expiry | 4.24423 | 4.17780 | | | 0 |
| 18/01/2016 | \$ / R On 26-October-16 | 13.50 | P | Any day expiry | 0.03043 | 0.03020 | | | 150 |
| 18/01/2016 | \$ / R On 26-October-16 | 18.77 | C | Any day expiry | 0.96716 | 0.93426 | | | 250 |
| 18/01/2016 | \$ / R On 26-October-16 | 18.77 | P | Any day expiry | 2.02336 | 2.05666 | | | 0 |
| 18/01/2016 | \$ / R On 26-October-16 | 18.85 | C | Any day expiry | 0.94601 | 0.91368 | | | 150 |
| 18/01/2016 | \$ / R On 26-October-16 | 18.85 | P | Any day expiry | 2.08221 | 2.11607 | | | 0 |
| 18/01/2016 | \$ / R On 28-November-16 | | | Any day expiry | 17.83920 | 17.76990 | | | 0 |
| 18/01/2016 | \$ / R On 28-November-16 | 11.80 | C | Any day expiry | 6.04604 | 5.97808 | | | 0 |
| 18/01/2016 | \$ / R On 28-November-16 | 11.80 | P | Any day expiry | 0.00684 | 0.00818 | | | 250 |
| 18/01/2016 | \$ / R On 28-November-16 | 13.50 | C | Any day expiry | 4.37316 | 4.30470 | | | 0 |
| 18/01/2016 | \$ / R On 28-November-16 | 13.50 | P | Any day expiry | 0.03396 | 0.03480 | | | 150 |
| 18/01/2016 | \$ / R On 28-November-16 | 19.40 | C | Any day expiry | 0.92817 | 0.89584 | | | 400 |
| 18/01/2016 | \$ / R On 28-November-16 | 19.40 | P | Any day expiry | 2.48897 | 2.52594 | | | 0 |
| 18/01/2016 | \$ / R On 14-December-16 | | | Any day expiry | 17.90000 | 17.82920 | | | 251 |
| 18/01/2016 | \$ / R On 14-December-16 | 12.64 | C | Any day expiry | 5.27906 | 5.21200 | | | 0 |
| 18/01/2016 | \$ / R On 14-December-16 | 12.64 | P | Any day expiry | 0.01906 | 0.02280 | | | 0 |
| 18/01/2016 | \$ / R On 14-December-16 | 12.65 | C | Any day expiry | 5.26920 | 5.20214 | | | 0 |
| 18/01/2016 | \$ / R On 14-December-16 | 12.65 | P | Any day expiry | 0.01920 | 0.02294 | | | 0 |
| 18/01/2016 | \$ / R On 14-December-16 | 12.66 | C | Any day expiry | 5.25934 | 5.19229 | | | 0 |
| 18/01/2016 | \$ / R On 14-December-16 | 12.66 | P | Any day expiry | 0.01934 | 0.02309 | | | 0 |
| 18/01/2016 | \$ / R On 19-December-16 | | | Foreign Exchange Future | 17.91900 | 17.84770 | | | 10,872 |
| 18/01/2016 | \$ / R On 19-December-16 | 11.80 | C | Foreign Exchange Future | 6.12773 | 6.05892 | | | 0 |
| 18/01/2016 | \$ / R On 19-December-16 | 11.80 | P | Foreign Exchange Future | 0.00873 | 0.01122 | | | 250 |
| 18/01/2016 | \$ / R On 19-December-16 | 13.29 | C | Foreign Exchange Future | 4.65437 | 4.58150 | | | 0 |
| 18/01/2016 | \$ / R On 19-December-16 | 13.29 | P | Foreign Exchange Future | 0.02537 | 0.02380 | | | 0 |
| 18/01/2016 | \$ / R On 19-December-16 | 13.30 | C | Foreign Exchange Future | 4.64447 | 4.57153 | | | 0 |
| 18/01/2016 | \$ / R On 19-December-16 | 13.30 | P | Foreign Exchange Future | 0.02547 | 0.02383 | | | 0 |
| 18/01/2016 | \$ / R On 19-December-16 | 13.31 | C | Foreign Exchange Future | 4.63457 | 4.56156 | | | 0 |
| 18/01/2016 | \$ / R On 19-December-16 | 13.31 | P | Foreign Exchange Future | 0.02557 | 0.02386 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 18/01/2016 | \$ / R On 19-December-16 | 13.50 | C | Foreign Exchange Future | 4.44651 | 4.37217 | | | 0 |
| 18/01/2016 | \$ / R On 19-December-16 | 13.50 | P | Foreign Exchange Future | 0.02751 | 0.02447 | | | 150 |
| 18/01/2016 | \$ / R On 19-December-16 | 14.91 | C | Foreign Exchange Future | 3.15818 | 3.09095 | | | 0 |
| 18/01/2016 | \$ / R On 19-December-16 | 14.91 | P | Foreign Exchange Future | 0.14918 | 0.15325 | | | 100 |
| 18/01/2016 | \$ / R On 19-December-16 | 14.98 | C | Foreign Exchange Future | 3.10357 | 3.03724 | | | 0 |
| 18/01/2016 | \$ / R On 19-December-16 | 14.98 | P | Foreign Exchange Future | 0.16457 | 0.16954 | | | 1,700 |
| 18/01/2016 | \$ / R On 19-December-16 | 15.00 | C | Foreign Exchange Future | 3.08814 | 3.02209 | | | 0 |
| 18/01/2016 | \$ / R On 19-December-16 | 15.00 | P | Foreign Exchange Future | 0.16914 | 0.17439 | | | 27,000 |
| 18/01/2016 | \$ / R On 19-December-16 | 15.20 | C | Foreign Exchange Future | 2.93823 | 2.87518 | | | 0 |
| 18/01/2016 | \$ / R On 19-December-16 | 15.20 | P | Foreign Exchange Future | 0.21923 | 0.22748 | | | 6,985 |
| 18/01/2016 | \$ / R On 19-December-16 | 15.40 | C | Foreign Exchange Future | 2.79636 | 2.73681 | | | 86,321 |
| 18/01/2016 | \$ / R On 19-December-16 | 15.40 | P | Foreign Exchange Future | 0.27736 | 0.28911 | | | 0 |
| 18/01/2016 | \$ / R On 19-December-16 | 15.80 | C | Foreign Exchange Future | 2.53682 | 2.48100 | | | 0 |
| 18/01/2016 | \$ / R On 19-December-16 | 15.80 | P | Foreign Exchange Future | 0.41782 | 0.43330 | | | 10,000 |
| 18/01/2016 | \$ / R On 19-December-16 | 16.20 | C | Foreign Exchange Future | 2.27803 | 2.22066 | | | 0 |
| 18/01/2016 | \$ / R On 19-December-16 | 16.20 | P | Foreign Exchange Future | 0.55903 | 0.57296 | | | 500 |
| 18/01/2016 | \$ / R On 19-December-16 | 16.40 | C | Foreign Exchange Future | 2.15536 | 2.09924 | | | 0 |
| 18/01/2016 | \$ / R On 19-December-16 | 16.40 | P | Foreign Exchange Future | 0.63636 | 0.65154 | | | 0 |
| 18/01/2016 | \$ / R On 19-December-16 | 16.47 | C | Foreign Exchange Future | 2.11378 | 2.05810 | | | 0 |
| 18/01/2016 | \$ / R On 19-December-16 | 16.47 | P | Foreign Exchange Future | 0.66478 | 0.68040 | | | 1,365 |
| 18/01/2016 | \$ / R On 19-December-16 | 18.45 | C | Foreign Exchange Future | 1.26297 | 1.22156 | | | 1,700 |
| 18/01/2016 | \$ / R On 19-December-16 | 18.45 | P | Foreign Exchange Future | 1.79397 | 1.82386 | | | 0 |
| 18/01/2016 | \$ / R On 19-December-16 | 18.89 | C | Foreign Exchange Future | 1.13158 | 1.09330 | | | 17,000 |
| 18/01/2016 | \$ / R On 19-December-16 | 18.89 | P | Foreign Exchange Future | 2.10258 | 2.13560 | | | 0 |
| 18/01/2016 | \$ / R On 19-December-16 | 18.98 | C | Foreign Exchange Future | 1.10688 | 1.06920 | | | 10,000 |
| 18/01/2016 | \$ / R On 19-December-16 | 18.98 | P | Foreign Exchange Future | 2.16788 | 2.20150 | | | 0 |
| 18/01/2016 | \$ / R On 19-December-16 | 19.00 | C | Foreign Exchange Future | 1.10149 | 1.06393 | | | 2,310 |
| 18/01/2016 | \$ / R On 19-December-16 | 19.00 | P | Foreign Exchange Future | 2.18249 | 2.21623 | | | 0 |
| 18/01/2016 | \$ / R On 19-December-16 | 19.15 | C | Foreign Exchange Future | 1.06208 | 1.02549 | | | 83,003 |
| 18/01/2016 | \$ / R On 19-December-16 | 19.15 | P | Foreign Exchange Future | 2.29308 | 2.32780 | | | 0 |
| 18/01/2016 | \$ / R On 19-December-16 | 19.25 | C | Foreign Exchange Future | 1.03682 | 1.00087 | | | 10,303 |
| 18/01/2016 | \$ / R On 19-December-16 | 19.25 | P | Foreign Exchange Future | 2.36782 | 2.40317 | | | 0 |
| 18/01/2016 | \$ / R On 19-December-16 | 19.70 | C | Foreign Exchange Future | 0.93201 | 0.89874 | | | 1,365 |
| 18/01/2016 | \$ / R On 19-December-16 | 19.70 | P | Foreign Exchange Future | 2.71301 | 2.75104 | | | 0 |
| 18/01/2016 | \$ / R On 19-December-16 | 19.75 | C | Foreign Exchange Future | 0.92123 | 0.88826 | | | 150 |
| 18/01/2016 | \$ / R On 19-December-16 | 19.75 | P | Foreign Exchange Future | 2.75223 | 2.79056 | | | 0 |
| 18/01/2016 | \$ / R On 19-December-16 | 19.81 | C | Foreign Exchange Future | 0.90852 | 0.87591 | | | 250 |
| 18/01/2016 | \$ / R On 19-December-16 | 19.81 | P | Foreign Exchange Future | 2.79952 | 2.83821 | | | 0 |
| 18/01/2016 | \$ / R On 19-December-16 | 20.30 | C | Foreign Exchange Future | 0.81316 | 0.78332 | | | 10,000 |
| 18/01/2016 | \$ / R On 19-December-16 | 20.30 | P | Foreign Exchange Future | 3.19416 | 3.23562 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 18/01/2016 | \$ / R On 19-December-16 | 20.80 | C | Foreign Exchange Future | 0.72974 | 0.70244 | | | 0 |
| 18/01/2016 | \$ / R On 19-December-16 | 20.80 | P | Foreign Exchange Future | 3.61074 | 3.65474 | | | 0 |
| 18/01/2016 | \$ / R On 19-December-16 | 21.00 | C | Foreign Exchange Future | 0.69981 | 0.67346 | | | 500 |
| 18/01/2016 | \$ / R On 19-December-16 | 21.00 | P | Foreign Exchange Future | 3.78080 | 3.82576 | | | 0 |
| 18/01/2016 | \$ / R On 13-March-17 | | | Foreign Exchange Future | 18.14500 | 18.07250 | | | 0 |
| 18/01/2016 | \$ / R On 13-March-17 | 15.34 | C | Foreign Exchange Future | 3.10080 | 3.03963 | | | 0 |
| 18/01/2016 | \$ / R On 13-March-17 | 15.34 | P | Foreign Exchange Future | 0.29580 | 0.30713 | | | 0 |
| 18/01/2016 | \$ / R On 13-March-17 | 15.35 | C | Foreign Exchange Future | 3.09375 | 3.03268 | | | 0 |
| 18/01/2016 | \$ / R On 13-March-17 | 15.35 | P | Foreign Exchange Future | 0.29875 | 0.31018 | | | 0 |
| 18/01/2016 | \$ / R On 13-March-17 | 15.36 | C | Foreign Exchange Future | 3.08672 | 3.02575 | | | 0 |
| 18/01/2016 | \$ / R On 13-March-17 | 15.36 | P | Foreign Exchange Future | 0.30172 | 0.31325 | | | 0 |
| 18/01/2016 | \$ / R On 19-June-17 | | | Foreign Exchange Future | 18.34160 | 18.27270 | | | 0 |
| 18/01/2016 | \$ / R On 19-June-17 | 15.51 | C | Foreign Exchange Future | 3.24357 | 3.18113 | | | 0 |
| 18/01/2016 | \$ / R On 19-June-17 | 15.51 | P | Foreign Exchange Future | 0.41197 | 0.41843 | | | 0 |
| 18/01/2016 | \$ / R On 19-June-17 | 15.52 | C | Foreign Exchange Future | 3.23700 | 3.17467 | | | 0 |
| 18/01/2016 | \$ / R On 19-June-17 | 15.52 | P | Foreign Exchange Future | 0.41540 | 0.42197 | | | 0 |
| 18/01/2016 | \$ / R On 19-June-17 | 15.53 | C | Foreign Exchange Future | 3.23043 | 3.16822 | | | 0 |
| 18/01/2016 | \$ / R On 19-June-17 | 15.53 | P | Foreign Exchange Future | 0.41883 | 0.42552 | | | 0 |
| 18/01/2016 | \$ / R MAXI On 14-March-16 | | | Foreign Exchange Future | 16.94620 | 16.88680 | | | 1,049 |
| 18/01/2016 | \$ / R MAXI On 14-March-16 | 12.39 | C | Foreign Exchange Future | 4.55675 | 4.49756 | | | 0 |
| 18/01/2016 | \$ / R MAXI On 14-March-16 | 12.39 | P | Foreign Exchange Future | 0.00055 | 0.00076 | | | 0 |
| 18/01/2016 | \$ / R MAXI On 14-March-16 | 12.40 | C | Foreign Exchange Future | 4.54676 | 4.48758 | | | 0 |
| 18/01/2016 | \$ / R MAXI On 14-March-16 | 12.40 | P | Foreign Exchange Future | 0.00056 | 0.00078 | | | 0 |
| 18/01/2016 | \$ / R MAXI On 14-March-16 | 12.41 | C | Foreign Exchange Future | 4.53677 | 4.47759 | | | 0 |
| 18/01/2016 | \$ / R MAXI On 14-March-16 | 12.41 | P | Foreign Exchange Future | 0.00057 | 0.00079 | | | 0 |
| 18/01/2016 | \$ / R MAXI On 13-June-16 | | | Foreign Exchange Future | 17.24630 | 17.18190 | | | 116 |
| 18/01/2016 | \$ / R MAXI On 13-June-16 | 13.44 | C | Foreign Exchange Future | 3.81903 | 3.75625 | | | 0 |
| 18/01/2016 | \$ / R MAXI On 13-June-16 | 13.44 | P | Foreign Exchange Future | 0.01273 | 0.01435 | | | 0 |
| 18/01/2016 | \$ / R MAXI On 13-June-16 | 13.45 | C | Foreign Exchange Future | 3.80911 | 3.74634 | | | 0 |
| 18/01/2016 | \$ / R MAXI On 13-June-16 | 13.45 | P | Foreign Exchange Future | 0.01281 | 0.01444 | | | 0 |
| 18/01/2016 | \$ / R MAXI On 13-June-16 | 13.46 | C | Foreign Exchange Future | 3.79919 | 3.73643 | | | 0 |
| 18/01/2016 | \$ / R MAXI On 13-June-16 | 13.46 | P | Foreign Exchange Future | 0.01289 | 0.01453 | | | 0 |
| 18/01/2016 | \$ / R MAXI On 19-September-16 | | | Foreign Exchange Future | 17.58220 | 17.51690 | | | 90 |
| 18/01/2016 | \$ / R MAXI On 19-September-16 | 14.99 | C | Foreign Exchange Future | 2.74182 | 2.67642 | | | 0 |
| 18/01/2016 | \$ / R MAXI On 19-September-16 | 14.99 | P | Foreign Exchange Future | 0.14962 | 0.14952 | | | 0 |
| 18/01/2016 | \$ / R MAXI On 19-September-16 | 15.00 | C | Foreign Exchange Future | 2.73378 | 2.66852 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 18/01/2016 | \$ / R MAXI On 19-September-16 | 15.00 | P | Foreign Exchange Future | 0.15158 | 0.15162 | | | 0 |
| 18/01/2016 | \$ / R MAXI On 19-September-16 | 15.01 | C | Foreign Exchange Future | 2.72576 | 2.66063 | | | 0 |
| 18/01/2016 | \$ / R MAXI On 19-September-16 | 15.01 | P | Foreign Exchange Future | 0.15356 | 0.15373 | | | 0 |
| 18/01/2016 | \$ / R MAXI On 19-December-16 | | | Foreign Exchange Future | 17.91900 | 17.84770 | | | 0 |
| 18/01/2016 | \$ / R MAXI On 19-December-16 | 14.99 | C | Foreign Exchange Future | 3.09758 | 3.03347 | | | 0 |
| 18/01/2016 | \$ / R MAXI On 19-December-16 | 14.99 | P | Foreign Exchange Future | 0.16858 | 0.17577 | | | 0 |
| 18/01/2016 | \$ / R MAXI On 19-December-16 | 15.00 | C | Foreign Exchange Future | 3.08974 | 3.02571 | | | 0 |
| 18/01/2016 | \$ / R MAXI On 19-December-16 | 15.00 | P | Foreign Exchange Future | 0.17074 | 0.17801 | | | 0 |
| 18/01/2016 | \$ / R MAXI On 19-December-16 | 15.01 | C | Foreign Exchange Future | 3.08193 | 3.01796 | | | 0 |
| 18/01/2016 | \$ / R MAXI On 19-December-16 | 15.01 | P | Foreign Exchange Future | 0.17293 | 0.18026 | | | 0 |
| 18/01/2016 | £ / R On 26-February-16 | | | Any day expiry | 24.11250 | 24.16120 | | | 163 |
| 18/01/2016 | £ / R On 26-February-16 | 22.09 | C | Any day expiry | 2.11531 | 2.16846 | | | 0 |
| 18/01/2016 | £ / R On 26-February-16 | 22.09 | P | Any day expiry | 0.09281 | 0.09726 | | | 0 |
| 18/01/2016 | £ / R On 29-February-16 | | | Any day expiry | 24.12770 | 24.17610 | | | 56 |
| 18/01/2016 | £ / R On 29-February-16 | 22.03 | C | Any day expiry | 2.19054 | 2.24454 | | | 0 |
| 18/01/2016 | £ / R On 29-February-16 | 22.03 | P | Any day expiry | 0.09284 | 0.09844 | | | 0 |
| 18/01/2016 | £ / R On 07-March-16 | | | Any day expiry | 24.16290 | 24.21060 | | | 50 |
| 18/01/2016 | £ / R On 07-March-16 | 22.12 | C | Any day expiry | 2.17416 | 2.22807 | | | 0 |
| 18/01/2016 | £ / R On 07-March-16 | 22.12 | P | Any day expiry | 0.13126 | 0.13747 | | | 0 |
| 18/01/2016 | £ / R On 14-March-16 | | | Foreign Exchange Future | 24.19830 | 24.24520 | | | 32,201 |
| 18/01/2016 | £ / R On 14-March-16 | 19.19 | C | Foreign Exchange Future | 5.02316 | 5.07094 | | | 0 |
| 18/01/2016 | £ / R On 14-March-16 | 19.19 | P | Foreign Exchange Future | 0.01486 | 0.01574 | | | 0 |
| 18/01/2016 | £ / R On 14-March-16 | 19.20 | C | Foreign Exchange Future | 5.01328 | 5.06104 | | | 0 |
| 18/01/2016 | £ / R On 14-March-16 | 19.20 | P | Foreign Exchange Future | 0.01498 | 0.01584 | | | 0 |
| 18/01/2016 | £ / R On 14-March-16 | 19.21 | C | Foreign Exchange Future | 5.00341 | 5.05114 | | | 0 |
| 18/01/2016 | £ / R On 14-March-16 | 19.21 | P | Foreign Exchange Future | 0.01511 | 0.01594 | | | 0 |
| 18/01/2016 | £ / R On 14-March-16 | 20.75 | C | Foreign Exchange Future | 3.49741 | 3.54790 | | | 0 |
| 18/01/2016 | £ / R On 14-March-16 | 20.75 | P | Foreign Exchange Future | 0.04911 | 0.05270 | | | 21,300 |
| 18/01/2016 | £ / R On 14-March-16 | 22.05 | C | Foreign Exchange Future | 2.29259 | 2.34719 | | | 0 |
| 18/01/2016 | £ / R On 14-March-16 | 22.05 | P | Foreign Exchange Future | 0.14429 | 0.15199 | | | 6,000 |
| 18/01/2016 | £ / R On 14-March-16 | 23.15 | C | Foreign Exchange Future | 1.46427 | 1.51311 | | | 0 |
| 18/01/2016 | £ / R On 14-March-16 | 23.15 | P | Foreign Exchange Future | 0.41597 | 0.41791 | | | 4,000 |
| 18/01/2016 | £ / R On 14-March-16 | 23.95 | C | Foreign Exchange Future | 1.00622 | 1.04676 | | | 11,400 |
| 18/01/2016 | £ / R On 14-March-16 | 23.95 | P | Foreign Exchange Future | 0.75792 | 0.75156 | | | 0 |
| 18/01/2016 | £ / R On 14-March-16 | 25.30 | C | Foreign Exchange Future | 0.50260 | 0.52701 | | | 7,800 |
| 18/01/2016 | £ / R On 14-March-16 | 25.30 | P | Foreign Exchange Future | 1.60430 | 1.58181 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 18/01/2016 | £ / R On 15-April-16 | | | Any day expiry | 25.04350 | 25.08680 | | | 55 |
| 18/01/2016 | £ / R On 15-April-16 | 24.20 | C | Any day expiry | 1.57480 | 1.62387 | | | 0 |
| 18/01/2016 | £ / R On 15-April-16 | 24.20 | P | Any day expiry | 0.73130 | 0.73707 | | | 0 |
| 18/01/2016 | £ / R On 13-June-16 | | | Foreign Exchange Future | 24.63470 | 24.67690 | | | 2,145 |
| 18/01/2016 | £ / R On 13-June-16 | 20.49 | C | Foreign Exchange Future | 4.25228 | 4.29613 | | | 0 |
| 18/01/2016 | £ / R On 13-June-16 | 20.49 | P | Foreign Exchange Future | 0.10758 | 0.10923 | | | 0 |
| 18/01/2016 | £ / R On 13-June-16 | 20.50 | C | Foreign Exchange Future | 4.24322 | 4.28711 | | | 0 |
| 18/01/2016 | £ / R On 13-June-16 | 20.50 | P | Foreign Exchange Future | 0.10852 | 0.11021 | | | 0 |
| 18/01/2016 | £ / R On 13-June-16 | 20.51 | C | Foreign Exchange Future | 4.23417 | 4.27811 | | | 0 |
| 18/01/2016 | £ / R On 13-June-16 | 20.51 | P | Foreign Exchange Future | 0.10947 | 0.11121 | | | 0 |
| 18/01/2016 | £ / R On 13-June-16 | 24.30 | C | Foreign Exchange Future | 1.54567 | 1.58671 | | | 1,300 |
| 18/01/2016 | £ / R On 13-June-16 | 24.30 | P | Foreign Exchange Future | 1.21097 | 1.20981 | | | 0 |
| 18/01/2016 | £ / R On 13-June-16 | 26.50 | C | Foreign Exchange Future | 0.79478 | 0.81380 | | | 2,600 |
| 18/01/2016 | £ / R On 13-June-16 | 26.50 | P | Foreign Exchange Future | 2.66008 | 2.63690 | | | 0 |
| 18/01/2016 | £ / R On 08-September-16 | | | Any day expiry | 25.07270 | 25.11590 | | | 0 |
| 18/01/2016 | £ / R On 08-September-16 | 21.20 | C | Any day expiry | 4.13552 | 4.19555 | | | 0 |
| 18/01/2016 | £ / R On 08-September-16 | 21.20 | P | Any day expiry | 0.26282 | 0.27965 | | | 12,264 |
| 18/01/2016 | £ / R On 08-September-16 | 22.25 | C | Any day expiry | 3.31446 | 3.37271 | | | 0 |
| 18/01/2016 | £ / R On 08-September-16 | 22.25 | P | Any day expiry | 0.49176 | 0.50681 | | | 0 |
| 18/01/2016 | £ / R On 08-September-16 | 22.26 | C | Any day expiry | 3.30713 | 3.36534 | | | 0 |
| 18/01/2016 | £ / R On 08-September-16 | 22.26 | P | Any day expiry | 0.49443 | 0.50944 | | | 0 |
| 18/01/2016 | £ / R On 08-September-16 | 22.27 | C | Any day expiry | 3.29982 | 3.35798 | | | 0 |
| 18/01/2016 | £ / R On 08-September-16 | 22.27 | P | Any day expiry | 0.49712 | 0.51208 | | | 0 |
| 18/01/2016 | £ / R On 08-September-16 | 25.85 | C | Any day expiry | 1.43515 | 1.45787 | | | 12,264 |
| 18/01/2016 | £ / R On 08-September-16 | 25.85 | P | Any day expiry | 2.21245 | 2.19197 | | | 0 |
| 18/01/2016 | £ / R On 19-September-16 | | | Foreign Exchange Future | 25.12980 | 25.17320 | | | 375 |
| 18/01/2016 | £ / R On 19-September-16 | 22.99 | C | Foreign Exchange Future | 2.86563 | 2.91991 | | | 0 |
| 18/01/2016 | £ / R On 19-September-16 | 22.99 | P | Foreign Exchange Future | 0.72583 | 0.73671 | | | 0 |
| 18/01/2016 | £ / R On 19-September-16 | 23.00 | C | Foreign Exchange Future | 2.85915 | 2.91337 | | | 0 |
| 18/01/2016 | £ / R On 19-September-16 | 23.00 | P | Foreign Exchange Future | 0.72935 | 0.74017 | | | 0 |
| 18/01/2016 | £ / R On 19-September-16 | 23.01 | C | Foreign Exchange Future | 2.85269 | 2.90684 | | | 0 |
| 18/01/2016 | £ / R On 19-September-16 | 23.01 | P | Foreign Exchange Future | 0.73289 | 0.74364 | | | 0 |
| 18/01/2016 | £ / R On 19-December-16 | | | Foreign Exchange Future | 25.63020 | 25.67050 | | | 0 |
| 18/01/2016 | £ / R On 19-December-16 | 22.63 | C | Foreign Exchange Future | 3.64672 | 3.70481 | | | 0 |
| 18/01/2016 | £ / R On 19-December-16 | 22.63 | P | Foreign Exchange Future | 0.64652 | 0.66431 | | | 0 |
| 18/01/2016 | £ / R On 19-December-16 | 22.64 | C | Foreign Exchange Future | 3.63948 | 3.69756 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 18/01/2016 | £ / R On 19-December-16 | 22.64 | P | Foreign Exchange Future | 0.64928 | 0.66706 | | | 0 |
| 18/01/2016 | £ / R On 19-December-16 | 22.65 | C | Foreign Exchange Future | 3.63224 | 3.69031 | | | 0 |
| 18/01/2016 | £ / R On 19-December-16 | 22.65 | P | Foreign Exchange Future | 0.65204 | 0.66981 | | | 0 |
| 18/01/2016 | ¥ / R On 14-March-16 | | | Foreign Exchange Future | 0.14456 | 0.14453 | | | 6,998 |
| 18/01/2016 | ¥ / R On 14-March-16 | 0.10 | C | Foreign Exchange Future | 0.04456 | 0.04453 | | | 0 |
| 18/01/2016 | ¥ / R On 14-March-16 | 0.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 18/01/2016 | ¥ / R On 14-March-16 | 0.11 | C | Foreign Exchange Future | 0.03457 | 0.03455 | | | 0 |
| 18/01/2016 | ¥ / R On 14-March-16 | 0.11 | P | Foreign Exchange Future | 0.00001 | 0.00002 | | | 0 |
| 18/01/2016 | ¥ / R On 14-March-16 | 0.12 | C | Foreign Exchange Future | 0.02461 | 0.02459 | | | 0 |
| 18/01/2016 | ¥ / R On 14-March-16 | 0.12 | P | Foreign Exchange Future | 0.00005 | 0.00006 | | | 0 |
| 18/01/2016 | ¥ / R On 13-June-16 | | | Foreign Exchange Future | 0.14749 | 0.14743 | | | 4,588 |
| 18/01/2016 | ¥ / R On 13-June-16 | 0.11 | C | Foreign Exchange Future | 0.03758 | 0.03752 | | | 0 |
| 18/01/2016 | ¥ / R On 13-June-16 | 0.11 | P | Foreign Exchange Future | 0.00009 | 0.00009 | | | 0 |
| 18/01/2016 | ¥ / R On 13-June-16 | 0.12 | C | Foreign Exchange Future | 0.02764 | 0.02758 | | | 0 |
| 18/01/2016 | ¥ / R On 13-June-16 | 0.12 | P | Foreign Exchange Future | 0.00015 | 0.00015 | | | 0 |
| 18/01/2016 | ¥ / R On 13-June-16 | 0.13 | C | Foreign Exchange Future | 0.01858 | 0.01853 | | | 0 |
| 18/01/2016 | ¥ / R On 13-June-16 | 0.13 | P | Foreign Exchange Future | 0.00109 | 0.00109 | | | 0 |
| 18/01/2016 | ¥ / R On 19-September-16 | | | Foreign Exchange Future | 0.15085 | 0.15081 | | | 0 |
| 18/01/2016 | ¥ / R On 19-September-16 | 0.11 | C | Foreign Exchange Future | 0.04101 | 0.04097 | | | 0 |
| 18/01/2016 | ¥ / R On 19-September-16 | 0.11 | P | Foreign Exchange Future | 0.00016 | 0.00016 | | | 0 |
| 18/01/2016 | ¥ / R On 19-September-16 | 0.12 | C | Foreign Exchange Future | 0.03143 | 0.03138 | | | 0 |
| 18/01/2016 | ¥ / R On 19-September-16 | 0.12 | P | Foreign Exchange Future | 0.00058 | 0.00057 | | | 0 |
| 18/01/2016 | ¥ / R On 19-September-16 | 0.13 | C | Foreign Exchange Future | 0.02270 | 0.02264 | | | 0 |
| 18/01/2016 | ¥ / R On 19-September-16 | 0.13 | P | Foreign Exchange Future | 0.00184 | 0.00183 | | | 0 |
| 18/01/2016 | € / R On 29-January-16 | | | Any day expiry | 18.31880 | 18.35060 | | | 0 |
| 18/01/2016 | € / R On 25-January-16 | 14.61 | C | Any day expiry | 3.69471 | 3.72642 | | | 0 |
| 18/01/2016 | € / R On 25-January-16 | 14.61 | P | Any day expiry | 0.00001 | 0.00002 | | | 0 |
| 18/01/2016 | € / R On 25-January-16 | 14.62 | C | Any day expiry | 3.68472 | 3.71642 | | | 0 |
| 18/01/2016 | € / R On 25-January-16 | 14.62 | P | Any day expiry | 0.00002 | 0.00002 | | | 0 |
| 18/01/2016 | € / R On 25-January-16 | 14.63 | C | Any day expiry | 3.67472 | 3.70642 | | | 0 |
| 18/01/2016 | € / R On 25-January-16 | 14.63 | P | Any day expiry | 0.00002 | 0.00002 | | | 0 |
| 18/01/2016 | € / R On 25-January-16 | 14.85 | C | Any day expiry | 3.45473 | 3.48646 | | | 0 |
| 18/01/2016 | € / R On 25-January-16 | 14.85 | P | Any day expiry | 0.00003 | 0.00006 | | | 0 |
| 18/01/2016 | € / R On 25-January-16 | 14.92 | C | Any day expiry | 3.38474 | 3.41647 | | | 0 |
| 18/01/2016 | € / R On 25-January-16 | 14.92 | P | Any day expiry | 0.00004 | 0.00007 | | | 0 |
| 18/01/2016 | € / R On 29-January-16 | 15.15 | C | Any day expiry | 3.16901 | 3.20090 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 18/01/2016 | € / R On 29-January-16 | 15.15 | P | Any day expiry | 0.00021 | 0.00030 | | | 100 |
| 18/01/2016 | € / R On 29-January-16 | 15.52 | C | Any day expiry | 2.79935 | 2.83138 | | | 100 |
| 18/01/2016 | € / R On 29-January-16 | 15.52 | P | Any day expiry | 0.00055 | 0.00078 | | | 0 |
| 18/01/2016 | € / R On 19-February-16 | | | Any day expiry | 18.38840 | 18.42410 | | | 0 |
| 18/01/2016 | € / R On 19-February-16 | 15.40 | C | Any day expiry | 2.99162 | 3.02775 | | | 0 |
| 18/01/2016 | € / R On 19-February-16 | 15.40 | P | Any day expiry | 0.00322 | 0.00365 | | | 100 |
| 18/01/2016 | € / R On 19-February-16 | 16.06 | C | Any day expiry | 2.33558 | 2.37215 | | | 100 |
| 18/01/2016 | € / R On 19-February-16 | 16.06 | P | Any day expiry | 0.00718 | 0.00805 | | | 0 |
| 18/01/2016 | € / R On 26-February-16 | | | Any day expiry | 18.41770 | 18.45330 | | | 34 |
| 18/01/2016 | € / R On 26-February-16 | 15.54 | C | Any day expiry | 2.88440 | 2.92091 | | | 0 |
| 18/01/2016 | € / R On 26-February-16 | 15.54 | P | Any day expiry | 0.00670 | 0.00761 | | | 0 |
| 18/01/2016 | € / R On 24-February-16 | 18.31 | C | Any day expiry | 0.55747 | 0.58141 | | | 0 |
| 18/01/2016 | € / R On 24-February-16 | 18.31 | P | Any day expiry | 0.45457 | 0.44281 | | | 0 |
| 18/01/2016 | € / R On 07-March-16 | | | Any day expiry | 18.46070 | 18.49610 | | | 5 |
| 18/01/2016 | € / R On 07-March-16 | 15.57 | C | Any day expiry | 2.90215 | 2.93888 | | | 0 |
| 18/01/2016 | € / R On 07-March-16 | 15.57 | P | Any day expiry | 0.01145 | 0.01278 | | | 0 |
| 18/01/2016 | € / R On 14-March-16 | | | Foreign Exchange Future | 18.49090 | 18.52600 | | | 67,834 |
| 18/01/2016 | € / R On 14-March-16 | 13.05 | C | Foreign Exchange Future | 5.44121 | 5.47651 | | | 0 |
| 18/01/2016 | € / R On 14-March-16 | 13.05 | P | Foreign Exchange Future | 0.00031 | 0.00051 | | | 18,000 |
| 18/01/2016 | € / R On 14-March-16 | 13.20 | C | Foreign Exchange Future | 5.29131 | 5.32666 | | | 0 |
| 18/01/2016 | € / R On 14-March-16 | 13.20 | P | Foreign Exchange Future | 0.00041 | 0.00066 | | | 18,000 |
| 18/01/2016 | € / R On 14-March-16 | 13.85 | C | Foreign Exchange Future | 4.64227 | 4.67784 | | | 0 |
| 18/01/2016 | € / R On 14-March-16 | 13.85 | P | Foreign Exchange Future | 0.00137 | 0.00184 | | | 12,000 |
| 18/01/2016 | € / R On 14-March-16 | 13.99 | C | Foreign Exchange Future | 4.50265 | 4.53828 | | | 0 |
| 18/01/2016 | € / R On 14-March-16 | 13.99 | P | Foreign Exchange Future | 0.00175 | 0.00228 | | | 0 |
| 18/01/2016 | € / R On 14-March-16 | 14.00 | C | Foreign Exchange Future | 4.49268 | 4.52832 | | | 0 |
| 18/01/2016 | € / R On 14-March-16 | 14.00 | P | Foreign Exchange Future | 0.00178 | 0.00232 | | | 0 |
| 18/01/2016 | € / R On 14-March-16 | 14.01 | C | Foreign Exchange Future | 4.48271 | 4.51836 | | | 0 |
| 18/01/2016 | € / R On 14-March-16 | 14.01 | P | Foreign Exchange Future | 0.00181 | 0.00236 | | | 0 |
| 18/01/2016 | € / R On 14-March-16 | 14.03 | C | Foreign Exchange Future | 4.46277 | 4.49843 | | | 0 |
| 18/01/2016 | € / R On 14-March-16 | 14.03 | P | Foreign Exchange Future | 0.00187 | 0.00243 | | | 17,534 |
| 18/01/2016 | € / R On 14-March-16 | 14.60 | C | Foreign Exchange Future | 3.89577 | 3.93162 | | | 0 |
| 18/01/2016 | € / R On 14-March-16 | 14.60 | P | Foreign Exchange Future | 0.00487 | 0.00562 | | | 15,000 |
| 18/01/2016 | € / R On 14-March-16 | 14.90 | C | Foreign Exchange Future | 3.59835 | 3.63445 | | | 24,000 |
| 18/01/2016 | € / R On 14-March-16 | 14.90 | P | Foreign Exchange Future | 0.00745 | 0.00845 | | | 33,200 |
| 18/01/2016 | € / R On 14-March-16 | 14.96 | C | Foreign Exchange Future | 3.53885 | 3.57499 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 18/01/2016 | € / R On 14-March-16 | 14.96 | P | Foreign Exchange Future | 0.00795 | 0.00899 | | | 15,000 |
| 18/01/2016 | € / R On 14-March-16 | 15.05 | C | Foreign Exchange Future | 3.44966 | 3.48588 | | | 0 |
| 18/01/2016 | € / R On 14-March-16 | 15.05 | P | Foreign Exchange Future | 0.00876 | 0.00988 | | | 0 |
| 18/01/2016 | € / R On 14-March-16 | 15.37 | C | Foreign Exchange Future | 3.13327 | 3.16983 | | | 25,000 |
| 18/01/2016 | € / R On 14-March-16 | 15.37 | P | Foreign Exchange Future | 0.01237 | 0.01383 | | | 25,000 |
| 18/01/2016 | € / R On 14-March-16 | 15.95 | C | Foreign Exchange Future | 2.56414 | 2.60153 | | | 26,000 |
| 18/01/2016 | € / R On 14-March-16 | 15.95 | P | Foreign Exchange Future | 0.02324 | 0.02553 | | | 0 |
| 18/01/2016 | € / R On 14-March-16 | 15.99 | C | Foreign Exchange Future | 2.52518 | 2.56263 | | | 0 |
| 18/01/2016 | € / R On 14-March-16 | 15.99 | P | Foreign Exchange Future | 0.02428 | 0.02663 | | | 0 |
| 18/01/2016 | € / R On 14-March-16 | 16.00 | C | Foreign Exchange Future | 2.51545 | 2.55292 | | | 650 |
| 18/01/2016 | € / R On 14-March-16 | 16.00 | P | Foreign Exchange Future | 0.02455 | 0.02692 | | | 0 |
| 18/01/2016 | € / R On 14-March-16 | 16.15 | C | Foreign Exchange Future | 2.36984 | 2.40757 | | | 24,000 |
| 18/01/2016 | € / R On 14-March-16 | 16.15 | P | Foreign Exchange Future | 0.02894 | 0.03157 | | | 0 |
| 18/01/2016 | € / R On 14-March-16 | 16.30 | C | Foreign Exchange Future | 2.22503 | 2.26305 | | | 36,640 |
| 18/01/2016 | € / R On 14-March-16 | 16.30 | P | Foreign Exchange Future | 0.03413 | 0.03705 | | | 0 |
| 18/01/2016 | € / R On 14-March-16 | 16.76 | C | Foreign Exchange Future | 1.79281 | 1.82935 | | | 0 |
| 18/01/2016 | € / R On 14-March-16 | 16.76 | P | Foreign Exchange Future | 0.06191 | 0.06335 | | | 0 |
| 18/01/2016 | € / R On 14-March-16 | 16.90 | C | Foreign Exchange Future | 1.67049 | 1.70671 | | | 19,500 |
| 18/01/2016 | € / R On 14-March-16 | 16.90 | P | Foreign Exchange Future | 0.07959 | 0.08071 | | | 0 |
| 18/01/2016 | € / R On 14-March-16 | 21.90 | C | Foreign Exchange Future | 0.04612 | 0.04839 | | | 0 |
| 18/01/2016 | € / R On 14-March-16 | 21.90 | P | Foreign Exchange Future | 3.45522 | 3.42239 | | | 0 |
| 18/01/2016 | € / R On 24-March-16 | | | Any day expiry | 18.49980 | 18.53510 | | | 0 |
| 18/01/2016 | € / R On 24-March-16 | 18.42 | C | Any day expiry | 0.70014 | 0.72143 | | | 0 |
| 18/01/2016 | € / R On 24-March-16 | 18.42 | P | Any day expiry | 0.62034 | 0.60633 | | | 0 |
| 18/01/2016 | € / R On 29-April-16 | | | Any day expiry | 18.55220 | 18.58640 | | | 0 |
| 18/01/2016 | € / R On 29-April-16 | 18.57 | C | Any day expiry | 0.79597 | 0.81229 | | | 0 |
| 18/01/2016 | € / R On 29-April-16 | 18.57 | P | Any day expiry | 0.81377 | 0.79589 | | | 0 |
| 18/01/2016 | € / R On 27-May-16 | | | Any day expiry | 18.61430 | 18.64720 | | | 0 |
| 18/01/2016 | € / R On 27-May-16 | 18.68 | C | Any day expiry | 0.87604 | 0.88837 | | | 0 |
| 18/01/2016 | € / R On 27-May-16 | 18.68 | P | Any day expiry | 0.94174 | 0.92117 | | | 0 |
| 18/01/2016 | € / R On 13-June-16 | | | Foreign Exchange Future | 18.87220 | 18.90400 | | | 35,244 |
| 18/01/2016 | € / R On 13-June-16 | 14.20 | C | Foreign Exchange Future | 4.68690 | 4.71914 | | | 0 |
| 18/01/2016 | € / R On 13-June-16 | 14.20 | P | Foreign Exchange Future | 0.01470 | 0.01514 | | | 6,000 |
| 18/01/2016 | € / R On 13-June-16 | 15.24 | C | Foreign Exchange Future | 3.66024 | 3.69292 | | | 0 |
| 18/01/2016 | € / R On 13-June-16 | 15.24 | P | Foreign Exchange Future | 0.02804 | 0.02892 | | | 0 |
| 18/01/2016 | € / R On 13-June-16 | 15.25 | C | Foreign Exchange Future | 3.65065 | 3.68332 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 18/01/2016 | € / R On 13-June-16 | 15.25 | P | Foreign Exchange Future | 0.02845 | 0.02932 | | | 0 |
| 18/01/2016 | € / R On 13-June-16 | 15.26 | C | Foreign Exchange Future | 3.64107 | 3.67373 | | | 0 |
| 18/01/2016 | € / R On 13-June-16 | 15.26 | P | Foreign Exchange Future | 0.02887 | 0.02973 | | | 0 |
| 18/01/2016 | € / R On 13-June-16 | 15.96 | C | Foreign Exchange Future | 2.98532 | 3.01688 | | | 6,000 |
| 18/01/2016 | € / R On 13-June-16 | 15.96 | P | Foreign Exchange Future | 0.07312 | 0.07288 | | | 0 |
| 18/01/2016 | € / R On 19-September-16 | | | Foreign Exchange Future | 19.30520 | 19.33810 | | | 6,280 |
| 18/01/2016 | € / R On 19-September-16 | 14.94 | C | Foreign Exchange Future | 4.41834 | 4.45011 | | | 0 |
| 18/01/2016 | € / R On 19-September-16 | 14.94 | P | Foreign Exchange Future | 0.05314 | 0.05201 | | | 0 |
| 18/01/2016 | € / R On 19-September-16 | 14.95 | C | Foreign Exchange Future | 4.40865 | 4.44041 | | | 0 |
| 18/01/2016 | € / R On 19-September-16 | 14.95 | P | Foreign Exchange Future | 0.05345 | 0.05231 | | | 0 |
| 18/01/2016 | € / R On 19-September-16 | 14.96 | C | Foreign Exchange Future | 4.39897 | 4.43071 | | | 0 |
| 18/01/2016 | € / R On 19-September-16 | 14.96 | P | Foreign Exchange Future | 0.05377 | 0.05261 | | | 0 |
| 18/01/2016 | € / R On 19-December-16 | | | Foreign Exchange Future | 19.74520 | 19.77380 | | | 5,846 |
| 18/01/2016 | € / R On 19-December-16 | 16.40 | C | Foreign Exchange Future | 3.59411 | 3.61547 | | | 0 |
| 18/01/2016 | € / R On 19-December-16 | 16.40 | P | Foreign Exchange Future | 0.24891 | 0.24167 | | | 2,912 |
| 18/01/2016 | € / R On 19-December-16 | 16.90 | C | Foreign Exchange Future | 3.19050 | 3.20915 | | | 0 |
| 18/01/2016 | € / R On 19-December-16 | 16.90 | P | Foreign Exchange Future | 0.34530 | 0.33535 | | | 2,961 |
| 18/01/2016 | € / R On 19-December-16 | 16.99 | C | Foreign Exchange Future | 3.12034 | 3.13846 | | | 0 |
| 18/01/2016 | € / R On 19-December-16 | 16.99 | P | Foreign Exchange Future | 0.36514 | 0.35466 | | | 0 |
| 18/01/2016 | € / R On 19-December-16 | 17.00 | C | Foreign Exchange Future | 3.11259 | 3.13065 | | | 0 |
| 18/01/2016 | € / R On 19-December-16 | 17.00 | P | Foreign Exchange Future | 0.36739 | 0.35685 | | | 0 |
| 18/01/2016 | € / R On 19-December-16 | 17.01 | C | Foreign Exchange Future | 3.10485 | 3.12286 | | | 0 |
| 18/01/2016 | € / R On 19-December-16 | 17.01 | P | Foreign Exchange Future | 0.36965 | 0.35906 | | | 0 |
| 18/01/2016 | € / R On 19-December-16 | 20.80 | C | Foreign Exchange Future | 1.19566 | 1.19260 | | | 2,912 |
| 18/01/2016 | € / R On 19-December-16 | 20.80 | P | Foreign Exchange Future | 2.25046 | 2.21880 | | | 0 |
| 18/01/2016 | € / R On 19-December-16 | 21.90 | C | Foreign Exchange Future | 0.92893 | 0.92393 | | | 2,961 |
| 18/01/2016 | € / R On 19-December-16 | 21.90 | P | Foreign Exchange Future | 3.08373 | 3.05013 | | | 0 |
| 18/01/2016 | AU\$ / R On 14-March-16 | | | Foreign Exchange Future | 11.62870 | 11.61150 | | | 14,384 |
| 18/01/2016 | AU\$ / R On 14-March-16 | 9.49 | C | Foreign Exchange Future | 2.14391 | 2.12907 | | | 0 |
| 18/01/2016 | AU\$ / R On 14-March-16 | 9.49 | P | Foreign Exchange Future | 0.00521 | 0.00757 | | | 0 |
| 18/01/2016 | AU\$ / R On 14-March-16 | 9.50 | C | Foreign Exchange Future | 2.13402 | 2.11921 | | | 0 |
| 18/01/2016 | AU\$ / R On 14-March-16 | 9.50 | P | Foreign Exchange Future | 0.00532 | 0.00771 | | | 0 |
| 18/01/2016 | AU\$ / R On 14-March-16 | 9.51 | C | Foreign Exchange Future | 2.12413 | 2.10936 | | | 0 |
| 18/01/2016 | AU\$ / R On 14-March-16 | 9.51 | P | Foreign Exchange Future | 0.00543 | 0.00786 | | | 0 |
| 18/01/2016 | AU\$ / R On 14-March-16 | 9.80 | C | Foreign Exchange Future | 1.83853 | 1.82496 | | | 0 |
| 18/01/2016 | AU\$ / R On 14-March-16 | 9.80 | P | Foreign Exchange Future | 0.00983 | 0.01346 | | | 200 |
| 18/01/2016 | AU\$ / R On 14-March-16 | 10.40 | C | Foreign Exchange Future | 1.26086 | 1.25127 | | | 200 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 18/01/2016 | AU\$ / R On 14-March-16 | 10.40 | P | Foreign Exchange Future | 0.03216 | 0.03977 | | | 0 |
| 18/01/2016 | AU\$ / R On 14-March-16 | 10.80 | C | Foreign Exchange Future | 0.91016 | 0.90635 | | | 0 |
| 18/01/2016 | AU\$ / R On 14-March-16 | 10.80 | P | Foreign Exchange Future | 0.08146 | 0.09485 | | | 200 |
| 18/01/2016 | AU\$ / R On 14-March-16 | 11.40 | C | Foreign Exchange Future | 0.48724 | 0.49294 | | | 200 |
| 18/01/2016 | AU\$ / R On 14-March-16 | 11.40 | P | Foreign Exchange Future | 0.25854 | 0.28144 | | | 0 |
| 18/01/2016 | AU\$ / R On 14-March-16 | 11.41 | C | Foreign Exchange Future | 0.48150 | 0.48731 | | | 200 |
| 18/01/2016 | AU\$ / R On 14-March-16 | 11.41 | P | Foreign Exchange Future | 0.26280 | 0.28581 | | | 0 |
| 18/01/2016 | AU\$ / R On 14-March-16 | 12.60 | C | Foreign Exchange Future | 0.09933 | 0.10697 | | | 200 |
| 18/01/2016 | AU\$ / R On 14-March-16 | 12.60 | P | Foreign Exchange Future | 1.07063 | 1.09547 | | | 0 |
| 18/01/2016 | AU\$ / R On 13-June-16 | | | Foreign Exchange Future | 11.78770 | 11.76780 | | | 2,814 |
| 18/01/2016 | AU\$ / R On 13-June-16 | 10.08 | C | Foreign Exchange Future | 1.75934 | 1.74334 | | | 0 |
| 18/01/2016 | AU\$ / R On 13-June-16 | 10.08 | P | Foreign Exchange Future | 0.05164 | 0.05554 | | | 0 |
| 18/01/2016 | AU\$ / R On 13-June-16 | 10.09 | C | Foreign Exchange Future | 1.75032 | 1.73437 | | | 0 |
| 18/01/2016 | AU\$ / R On 13-June-16 | 10.09 | P | Foreign Exchange Future | 0.05262 | 0.05657 | | | 0 |
| 18/01/2016 | AU\$ / R On 13-June-16 | 10.10 | C | Foreign Exchange Future | 1.74132 | 1.72541 | | | 0 |
| 18/01/2016 | AU\$ / R On 13-June-16 | 10.10 | P | Foreign Exchange Future | 0.05362 | 0.05761 | | | 0 |
| 18/01/2016 | AU\$ / R On 19-September-16 | | | Foreign Exchange Future | 11.97080 | 11.95220 | | | 500 |
| 18/01/2016 | AU\$ / R On 19-September-16 | 10.19 | C | Foreign Exchange Future | 1.89242 | 1.87926 | | | 0 |
| 18/01/2016 | AU\$ / R On 19-September-16 | 10.19 | P | Foreign Exchange Future | 0.11162 | 0.11706 | | | 0 |
| 18/01/2016 | AU\$ / R On 19-September-16 | 10.20 | C | Foreign Exchange Future | 1.88381 | 1.87070 | | | 0 |
| 18/01/2016 | AU\$ / R On 19-September-16 | 10.20 | P | Foreign Exchange Future | 0.11301 | 0.11850 | | | 0 |
| 18/01/2016 | AU\$ / R On 19-September-16 | 10.21 | C | Foreign Exchange Future | 1.87522 | 1.86215 | | | 0 |
| 18/01/2016 | AU\$ / R On 19-September-16 | 10.21 | P | Foreign Exchange Future | 0.11442 | 0.11995 | | | 0 |
| 18/01/2016 | AU\$ / R On 19-December-16 | | | Foreign Exchange Future | 12.15930 | 12.13790 | | | 0 |
| 18/01/2016 | AU\$ / R On 19-December-16 | 10.66 | C | Foreign Exchange Future | 1.73551 | 1.72515 | | | 0 |
| 18/01/2016 | AU\$ / R On 19-December-16 | 10.66 | P | Foreign Exchange Future | 0.23621 | 0.24725 | | | 0 |
| 18/01/2016 | AU\$ / R On 19-December-16 | 10.67 | C | Foreign Exchange Future | 1.72768 | 1.71739 | | | 0 |
| 18/01/2016 | AU\$ / R On 19-December-16 | 10.67 | P | Foreign Exchange Future | 0.23838 | 0.24949 | | | 0 |
| 18/01/2016 | AU\$ / R On 19-December-16 | 10.68 | C | Foreign Exchange Future | 1.71988 | 1.70964 | | | 0 |
| 18/01/2016 | AU\$ / R On 19-December-16 | 10.68 | P | Foreign Exchange Future | 0.24058 | 0.25174 | | | 0 |
| 18/01/2016 | CAD/ R On 14-March-16 | | | Foreign Exchange Future | 11.67240 | 11.69820 | | | 0 |
| 18/01/2016 | CAD/ R On 14-March-16 | 10.79 | C | Foreign Exchange Future | 0.93297 | 0.95948 | | | 0 |
| 18/01/2016 | CAD/ R On 14-March-16 | 10.79 | P | Foreign Exchange Future | 0.05057 | 0.05128 | | | 0 |
| 18/01/2016 | CAD/ R On 14-March-16 | 10.80 | C | Foreign Exchange Future | 0.92439 | 0.95091 | | | 0 |
| 18/01/2016 | CAD/ R On 14-March-16 | 10.80 | P | Foreign Exchange Future | 0.05199 | 0.05271 | | | 0 |
| 18/01/2016 | CAD/ R On 14-March-16 | 10.81 | C | Foreign Exchange Future | 0.91585 | 0.94237 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 18/01/2016 | CAD/ R On 14-March-16 | 10.81 | P | Foreign Exchange Future | 0.05345 | 0.05417 | | | 0 |
| 18/01/2016 | CAD/ R On 13-June-16 | | | Foreign Exchange Future | 11.88740 | 11.91030 | | | 0 |
| 18/01/2016 | CAD/ R On 13-June-16 | 10.87 | C | Foreign Exchange Future | 1.15303 | 1.17528 | | | 0 |
| 18/01/2016 | CAD/ R On 13-June-16 | 10.87 | P | Foreign Exchange Future | 0.13563 | 0.13498 | | | 0 |
| 18/01/2016 | CAD/ R On 13-June-16 | 10.88 | C | Foreign Exchange Future | 1.14523 | 1.16747 | | | 0 |
| 18/01/2016 | CAD/ R On 13-June-16 | 10.88 | P | Foreign Exchange Future | 0.13783 | 0.13717 | | | 0 |
| 18/01/2016 | CAD/ R On 13-June-16 | 10.89 | C | Foreign Exchange Future | 1.13746 | 1.15968 | | | 0 |
| 18/01/2016 | CAD/ R On 13-June-16 | 10.89 | P | Foreign Exchange Future | 0.14006 | 0.13938 | | | 0 |
| 18/01/2016 | CHF / R On 14-March-16 | | | Foreign Exchange Future | 16.90450 | 16.94510 | | | 6,452 |
| 18/01/2016 | CHF / R On 14-March-16 | 14.99 | C | Foreign Exchange Future | 1.96502 | 2.01080 | | | 0 |
| 18/01/2016 | CHF / R On 14-March-16 | 14.99 | P | Foreign Exchange Future | 0.05052 | 0.05570 | | | 0 |
| 18/01/2016 | CHF / R On 14-March-16 | 15.00 | C | Foreign Exchange Future | 1.95551 | 2.00135 | | | 0 |
| 18/01/2016 | CHF / R On 14-March-16 | 15.00 | P | Foreign Exchange Future | 0.05101 | 0.05625 | | | 0 |
| 18/01/2016 | CHF / R On 14-March-16 | 15.01 | C | Foreign Exchange Future | 1.94600 | 1.99190 | | | 0 |
| 18/01/2016 | CHF / R On 14-March-16 | 15.01 | P | Foreign Exchange Future | 0.05150 | 0.05680 | | | 0 |
| 18/01/2016 | CHF / R On 13-June-16 | | | Foreign Exchange Future | 17.28240 | 17.32050 | | | 0 |
| 18/01/2016 | CHF / R On 13-June-16 | 14.39 | C | Foreign Exchange Future | 2.97132 | 3.01106 | | | 0 |
| 18/01/2016 | CHF / R On 13-June-16 | 14.39 | P | Foreign Exchange Future | 0.07892 | 0.08056 | | | 0 |
| 18/01/2016 | CHF / R On 13-June-16 | 14.40 | C | Foreign Exchange Future | 2.96222 | 3.00195 | | | 0 |
| 18/01/2016 | CHF / R On 13-June-16 | 14.40 | P | Foreign Exchange Future | 0.07982 | 0.08145 | | | 0 |
| 18/01/2016 | CHF / R On 13-June-16 | 14.41 | C | Foreign Exchange Future | 2.95312 | 2.99285 | | | 0 |
| 18/01/2016 | CHF / R On 13-June-16 | 14.41 | P | Foreign Exchange Future | 0.08072 | 0.08235 | | | 0 |
| 18/01/2016 | CNH / R On 14-March-16 | | | Foreign Exchange Future | 2.53640 | 2.52110 | | | 158 |
| 18/01/2016 | CNH / R On 14-March-16 | 2.19 | C | Foreign Exchange Future | 0.35296 | 0.33858 | | | 0 |
| 18/01/2016 | CNH / R On 14-March-16 | 2.19 | P | Foreign Exchange Future | 0.00656 | 0.00748 | | | 0 |
| 18/01/2016 | CNH / R On 14-March-16 | 2.20 | C | Foreign Exchange Future | 0.34360 | 0.32919 | | | 0 |
| 18/01/2016 | CNH / R On 14-March-16 | 2.20 | P | Foreign Exchange Future | 0.00720 | 0.00809 | | | 0 |
| 18/01/2016 | CNH / R On 14-March-16 | 2.21 | C | Foreign Exchange Future | 0.33430 | 0.31984 | | | 0 |
| 18/01/2016 | CNH / R On 14-March-16 | 2.21 | P | Foreign Exchange Future | 0.00790 | 0.00874 | | | 0 |
| 18/01/2016 | CNH / R On 13-June-16 | | | Foreign Exchange Future | 2.54230 | 2.52990 | | | 0 |
| 18/01/2016 | CNH / R On 13-June-16 | 2.21 | C | Foreign Exchange Future | 0.35951 | 0.34856 | | | 0 |
| 18/01/2016 | CNH / R On 13-June-16 | 2.21 | P | Foreign Exchange Future | 0.02721 | 0.02866 | | | 0 |
| 18/01/2016 | CNH / R On 13-June-16 | 2.22 | C | Foreign Exchange Future | 0.35124 | 0.34036 | | | 0 |
| 18/01/2016 | CNH / R On 13-June-16 | 2.22 | P | Foreign Exchange Future | 0.02894 | 0.03046 | | | 0 |
| 18/01/2016 | CNH / R On 13-June-16 | 2.23 | C | Foreign Exchange Future | 0.34305 | 0.33225 | | | 0 |
| 18/01/2016 | CNH / R On 13-June-16 | 2.23 | P | Foreign Exchange Future | 0.03075 | 0.03235 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 18/01/2016 | DKK / R On 14-March-16 | | | Foreign Exchange Future | 2.47840 | 2.48310 | | | 0 |
| 18/01/2016 | DKK / R On 14-March-16 | 2.14 | C | Foreign Exchange Future | 0.34362 | 0.34866 | | | 0 |
| 18/01/2016 | DKK / R On 14-March-16 | 2.14 | P | Foreign Exchange Future | 0.00522 | 0.00556 | | | 0 |
| 18/01/2016 | DKK / R On 14-March-16 | 2.15 | C | Foreign Exchange Future | 0.33400 | 0.33910 | | | 0 |
| 18/01/2016 | DKK / R On 14-March-16 | 2.15 | P | Foreign Exchange Future | 0.00560 | 0.00600 | | | 0 |
| 18/01/2016 | DKK / R On 14-March-16 | 2.16 | C | Foreign Exchange Future | 0.32441 | 0.32957 | | | 0 |
| 18/01/2016 | DKK / R On 14-March-16 | 2.16 | P | Foreign Exchange Future | 0.00601 | 0.00647 | | | 0 |
| 18/01/2016 | DKK / R On 13-June-16 | | | Foreign Exchange Future | 2.53010 | 2.53430 | | | 0 |
| 18/01/2016 | DKK / R On 13-June-16 | 2.08 | C | Foreign Exchange Future | 0.45995 | 0.46292 | | | 0 |
| 18/01/2016 | DKK / R On 13-June-16 | 2.08 | P | Foreign Exchange Future | 0.00985 | 0.00862 | | | 0 |
| 18/01/2016 | DKK / R On 13-June-16 | 2.09 | C | Foreign Exchange Future | 0.45088 | 0.45380 | | | 0 |
| 18/01/2016 | DKK / R On 13-June-16 | 2.09 | P | Foreign Exchange Future | 0.01078 | 0.00950 | | | 0 |
| 18/01/2016 | DKK / R On 13-June-16 | 2.10 | C | Foreign Exchange Future | 0.44189 | 0.44475 | | | 0 |
| 18/01/2016 | DKK / R On 13-June-16 | 2.10 | P | Foreign Exchange Future | 0.01179 | 0.01045 | | | 0 |
| 18/01/2016 | HK\$/R On 14-March-16 | | | Foreign Exchange Future | 2.17230 | 2.16610 | | | 0 |
| 18/01/2016 | HK\$/R On 14-March-16 | 2.12 | C | Foreign Exchange Future | 0.09873 | 0.09568 | | | 0 |
| 18/01/2016 | HK\$/R On 14-March-16 | 2.12 | P | Foreign Exchange Future | 0.04643 | 0.04958 | | | 0 |
| 18/01/2016 | HK\$/R On 14-March-16 | 2.13 | C | Foreign Exchange Future | 0.09281 | 0.09004 | | | 0 |
| 18/01/2016 | HK\$/R On 14-March-16 | 2.13 | P | Foreign Exchange Future | 0.05051 | 0.05394 | | | 0 |
| 18/01/2016 | HK\$/R On 14-March-16 | 2.14 | C | Foreign Exchange Future | 0.08712 | 0.08463 | | | 0 |
| 18/01/2016 | HK\$/R On 14-March-16 | 2.14 | P | Foreign Exchange Future | 0.05482 | 0.05853 | | | 0 |
| 18/01/2016 | HK\$/R On 13-June-16 | | | Foreign Exchange Future | 2.20870 | 2.20120 | | | 3,381 |
| 18/01/2016 | HK\$/R On 13-June-16 | 2.12 | C | Foreign Exchange Future | 0.16109 | 0.15598 | | | 0 |
| 18/01/2016 | HK\$/R On 13-June-16 | 2.12 | P | Foreign Exchange Future | 0.07239 | 0.07478 | | | 0 |
| 18/01/2016 | HK\$/R On 13-June-16 | 2.13 | C | Foreign Exchange Future | 0.15539 | 0.15051 | | | 0 |
| 18/01/2016 | HK\$/R On 13-June-16 | 2.13 | P | Foreign Exchange Future | 0.07669 | 0.07931 | | | 0 |
| 18/01/2016 | HK\$/R On 13-June-16 | 2.14 | C | Foreign Exchange Future | 0.14984 | 0.14518 | | | 0 |
| 18/01/2016 | HK\$/R On 13-June-16 | 2.14 | P | Foreign Exchange Future | 0.08114 | 0.08398 | | | 0 |
| 18/01/2016 | HK\$/R On 19-September-16 | | | Foreign Exchange Future | 2.24900 | 2.24190 | | | 0 |
| 18/01/2016 | HK\$/R On 19-September-16 | 2.12 | C | Foreign Exchange Future | 0.21862 | 0.21243 | | | 0 |
| 18/01/2016 | HK\$/R On 19-September-16 | 2.12 | P | Foreign Exchange Future | 0.08962 | 0.09053 | | | 0 |
| 18/01/2016 | HK\$/R On 19-September-16 | 2.13 | C | Foreign Exchange Future | 0.21250 | 0.20661 | | | 0 |
| 18/01/2016 | HK\$/R On 19-September-16 | 2.13 | P | Foreign Exchange Future | 0.09350 | 0.09471 | | | 0 |
| 18/01/2016 | HK\$/R On 19-September-16 | 2.14 | C | Foreign Exchange Future | 0.20649 | 0.20090 | | | 0 |
| 18/01/2016 | HK\$/R On 19-September-16 | 2.14 | P | Foreign Exchange Future | 0.09749 | 0.09900 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 18/01/2016 | HK\$/R On 19-December-16 | | | Foreign Exchange Future | 2.28950 | 2.28480 | | | 0 |
| 18/01/2016 | HK\$/R On 19-December-16 | 2.12 | C | Foreign Exchange Future | 0.27130 | 0.26487 | | | 0 |
| 18/01/2016 | HK\$/R On 19-December-16 | 2.12 | P | Foreign Exchange Future | 0.10180 | 0.10007 | | | 0 |
| 18/01/2016 | HK\$/R On 19-December-16 | 2.13 | C | Foreign Exchange Future | 0.26515 | 0.25901 | | | 0 |
| 18/01/2016 | HK\$/R On 19-December-16 | 2.13 | P | Foreign Exchange Future | 0.10565 | 0.10421 | | | 0 |
| 18/01/2016 | HK\$/R On 19-December-16 | 2.14 | C | Foreign Exchange Future | 0.25909 | 0.25324 | | | 0 |
| 18/01/2016 | HK\$/R On 19-December-16 | 2.14 | P | Foreign Exchange Future | 0.10959 | 0.10844 | | | 0 |
| 18/01/2016 | KES / R On 14-March-16 | | | Foreign Exchange Future | 0.16380 | 0.16150 | | | 1,266 |
| 18/01/2016 | KES / R On 13-June-16 | | | Foreign Exchange Future | 0.16370 | 0.16160 | | | 0 |
| 18/01/2016 | KES / R On 19-September-16 | | | Foreign Exchange Future | 0.16400 | 0.16100 | | | 0 |
| 18/01/2016 | NGN / R On 14-March-16 | | | Foreign Exchange Future | 0.07130 | 0.07140 | | | 0 |
| 18/01/2016 | NGN / R On 13-June-16 | | | Foreign Exchange Future | 0.06630 | 0.06630 | | | 0 |
| 18/01/2016 | NGN / R On 19-September-16 | | | Foreign Exchange Future | 0.06410 | 0.06410 | | | 0 |
| 18/01/2016 | NZ\$ / R On 14-March-16 | | | Foreign Exchange Future | 10.90510 | 10.83220 | | | 0 |
| 18/01/2016 | NZ\$ / R On 14-March-16 | 9.14 | C | Foreign Exchange Future | 1.76711 | 1.69500 | | | 0 |
| 18/01/2016 | NZ\$ / R On 14-March-16 | 9.14 | P | Foreign Exchange Future | 0.00201 | 0.00280 | | | 0 |
| 18/01/2016 | NZ\$ / R On 14-March-16 | 9.15 | C | Foreign Exchange Future | 1.75715 | 1.68505 | | | 0 |
| 18/01/2016 | NZ\$ / R On 14-March-16 | 9.15 | P | Foreign Exchange Future | 0.00205 | 0.00285 | | | 0 |
| 18/01/2016 | NZ\$ / R On 14-March-16 | 9.16 | C | Foreign Exchange Future | 1.74718 | 1.67510 | | | 0 |
| 18/01/2016 | NZ\$ / R On 14-March-16 | 9.16 | P | Foreign Exchange Future | 0.00208 | 0.00290 | | | 0 |
| 18/01/2016 | NZ\$ / R On 13-June-16 | | | Foreign Exchange Future | 11.04070 | 10.96380 | | | 0 |
| 18/01/2016 | NZ\$ / R On 13-June-16 | 8.99 | C | Foreign Exchange Future | 2.06491 | 1.99095 | | | 0 |
| 18/01/2016 | NZ\$ / R On 13-June-16 | 8.99 | P | Foreign Exchange Future | 0.01421 | 0.01715 | | | 0 |
| 18/01/2016 | NZ\$ / R On 13-June-16 | 9.00 | C | Foreign Exchange Future | 2.05519 | 1.98125 | | | 0 |
| 18/01/2016 | NZ\$ / R On 13-June-16 | 9.00 | P | Foreign Exchange Future | 0.01449 | 0.01745 | | | 0 |
| 18/01/2016 | NZ\$ / R On 13-June-16 | 9.01 | C | Foreign Exchange Future | 2.04546 | 1.97156 | | | 0 |
| 18/01/2016 | NZ\$ / R On 13-June-16 | 9.01 | P | Foreign Exchange Future | 0.01476 | 0.01776 | | | 0 |
| 18/01/2016 | NZ\$ / R On 19-September-16 | | | Foreign Exchange Future | 11.19720 | 11.11920 | | | 0 |
| 18/01/2016 | NZ\$ / R On 19-September-16 | 9.46 | C | Foreign Exchange Future | 1.80642 | 1.73365 | | | 0 |
| 18/01/2016 | NZ\$ / R On 19-September-16 | 9.46 | P | Foreign Exchange Future | 0.06922 | 0.07445 | | | 0 |
| 18/01/2016 | NZ\$ / R On 19-September-16 | 9.47 | C | Foreign Exchange Future | 1.79753 | 1.72485 | | | 0 |
| 18/01/2016 | NZ\$ / R On 19-September-16 | 9.47 | P | Foreign Exchange Future | 0.07033 | 0.07565 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|--------------|---------------------------------|--------------|----------------------------|------------------|
| 18/01/2016 | NZ\$ / R On 19-September-16 | 9.48 | C | Foreign Exchange Future | 1.78865 | 1.71607 | | | 0 |
| 18/01/2016 | NZ\$ / R On 19-September-16 | 9.48 | P | Foreign Exchange Future | 0.07145 | 0.07687 | | | 0 |
| 18/01/2016 | PULA / R On 13-June-16 | | | Foreign Exchange Future | 1.45800 | 1.46030 | | | 0 |
| 18/01/2016 | PULA / R On 13-June-16 | 1.32 | C | Foreign Exchange Future | 0.13800 | 0.14030 | | | 0 |
| 18/01/2016 | PULA / R On 13-June-16 | 1.32 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 18/01/2016 | PULA / R On 13-June-16 | 1.33 | C | Foreign Exchange Future | 0.12800 | 0.13030 | | | 0 |
| 18/01/2016 | PULA / R On 13-June-16 | 1.33 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 18/01/2016 | PULA / R On 13-June-16 | 1.34 | C | Foreign Exchange Future | 0.11800 | 0.12030 | | | 0 |
| 18/01/2016 | PULA / R On 13-June-16 | 1.34 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 18/01/2016 | QUANTO € / \$ On 14-March-16 | | | Foreign Exchange Future | 1.09120 | 1.09710 | | | 6,335 |
| 18/01/2016 | QUANTO € / \$ On 13-June-16 | | | Foreign Exchange Future | 1.09430 | 1.10020 | | | 0 |
| 18/01/2016 | QUANTO € / \$ On 19-September-16 | | | Foreign Exchange Future | 1.09800 | 1.10400 | | | 0 |
| 18/01/2016 | RAIN On 13-June-16 | | | Foreign Exchange Future | 29,537.38000 | 29,503.04000 | | | 0 |
| 18/01/2016 | SGD / R On 14-March-16 | | | Foreign Exchange Future | 11.75590 | 11.71200 | | | 0 |
| 18/01/2016 | SGD / R On 14-March-16 | 9.98 | C | Foreign Exchange Future | 1.78659 | 1.74296 | | | 0 |
| 18/01/2016 | SGD / R On 14-March-16 | 9.98 | P | Foreign Exchange Future | 0.01069 | 0.01096 | | | 0 |
| 18/01/2016 | SGD / R On 14-March-16 | 9.99 | C | Foreign Exchange Future | 1.77692 | 1.73314 | | | 0 |
| 18/01/2016 | SGD / R On 14-March-16 | 9.99 | P | Foreign Exchange Future | 0.01102 | 0.01114 | | | 0 |
| 18/01/2016 | SGD / R On 14-March-16 | 10.00 | C | Foreign Exchange Future | 1.76726 | 1.72332 | | | 0 |
| 18/01/2016 | SGD / R On 14-March-16 | 10.00 | P | Foreign Exchange Future | 0.01136 | 0.01132 | | | 0 |
| 18/01/2016 | SGD / R On 13-June-16 | | | Foreign Exchange Future | 11.93510 | 11.88720 | | | 0 |
| 18/01/2016 | SGD / R On 13-June-16 | 10.19 | C | Foreign Exchange Future | 2.71717 | 1.75094 | | | 0 |
| 18/01/2016 | SGD / R On 13-June-16 | 10.19 | P | Foreign Exchange Future | 0.97207 | 0.05374 | | | 0 |
| 18/01/2016 | SGD / R On 13-June-16 | 10.20 | C | Foreign Exchange Future | 2.71134 | 1.74184 | | | 0 |
| 18/01/2016 | SGD / R On 13-June-16 | 10.20 | P | Foreign Exchange Future | 0.97624 | 0.05464 | | | 0 |
| 18/01/2016 | SGD / R On 13-June-16 | 10.21 | C | Foreign Exchange Future | 2.70552 | 1.73275 | | | 0 |
| 18/01/2016 | SGD / R On 13-June-16 | 10.21 | P | Foreign Exchange Future | 0.98042 | 0.05555 | | | 0 |
| 18/01/2016 | TRY / R On 14-March-16 | | | Foreign Exchange Future | 5.49210 | 5.47650 | | | 0 |
| 18/01/2016 | TRY / R On 14-March-16 | 4.49 | C | Foreign Exchange Future | 1.00504 | 0.99047 | | | 0 |
| 18/01/2016 | TRY / R On 14-March-16 | 4.49 | P | Foreign Exchange Future | 0.00294 | 0.00397 | | | 0 |
| 18/01/2016 | TRY / R On 14-March-16 | 4.50 | C | Foreign Exchange Future | 0.99515 | 0.98061 | | | 0 |
| 18/01/2016 | TRY / R On 14-March-16 | 4.50 | P | Foreign Exchange Future | 0.00305 | 0.00411 | | | 0 |
| 18/01/2016 | TRY / R On 14-March-16 | 4.51 | C | Foreign Exchange Future | 0.98527 | 0.97076 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------------------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 18/01/2016 | TRY / R On 14-March-16 | 4.51 | P | Foreign Exchange Future | 0.00317 | 0.00426 | | | 0 |
| 18/01/2016 | TRY / R On 13-June-16 | | | Foreign Exchange Future | 5.44720 | 5.43060 | | | 0 |
| 18/01/2016 | TRY / R On 13-June-16 | 4.76 | C | Foreign Exchange Future | 0.72796 | 0.71501 | | | 0 |
| 18/01/2016 | TRY / R On 13-June-16 | 4.76 | P | Foreign Exchange Future | 0.04076 | 0.04441 | | | 0 |
| 18/01/2016 | TRY / R On 13-June-16 | 4.77 | C | Foreign Exchange Future | 0.71939 | 0.70647 | | | 0 |
| 18/01/2016 | TRY / R On 13-June-16 | 4.77 | P | Foreign Exchange Future | 0.04219 | 0.04587 | | | 0 |
| 18/01/2016 | TRY / R On 13-June-16 | 4.78 | C | Foreign Exchange Future | 0.71086 | 0.69797 | | | 0 |
| 18/01/2016 | TRY / R On 13-June-16 | 4.78 | P | Foreign Exchange Future | 0.04366 | 0.04737 | | | 0 |
| 18/01/2016 | ZMW / R On 14-March-16 | | | Foreign Exchange Future | 1.45980 | 1.46060 | | | 1 |
| 18/01/2016 | ZMW / R On 13-June-16 | | | Foreign Exchange Future | 1.39590 | 1.39570 | | | 0 |
| Futures Open Interest | | | | | | | | 1,291,084.00 | |
| Options Open Interest | | | | | | | | 2,106,620.00 | |
| Total | | | | | | | | 3,397,704.00 | |