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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 29/01/2016 TO: 29/01/2016

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 29/01/2016 | \$ / R On 29-January-16 | | | Any day expiry | 15.98640 | 16.18850 | | | 0 |
| 29/01/2016 | \$ / R On 29-January-16 | 13.74 | C | Any day expiry | 2.24640 | 2.44850 | | | 0 |
| 29/01/2016 | \$ / R On 29-January-16 | 13.74 | P | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 29/01/2016 | \$ / R On 29-January-16 | 14.26 | C | Any day expiry | 1.72640 | 1.92850 | | | 0 |
| 29/01/2016 | \$ / R On 29-January-16 | 14.26 | P | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 29/01/2016 | \$ / R On 29-January-16 | 14.50 | C | Any day expiry | 1.48640 | 1.68850 | | | 0 |
| 29/01/2016 | \$ / R On 29-January-16 | 14.50 | P | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 29/01/2016 | \$ / R On 01-February-16 | | | Any day expiry | 15.98930 | 16.18850 | | | 0 |
| 29/01/2016 | \$ / R On 01-February-16 | 16.84 | C | Any day expiry | 0.00290 | 0.01039 | | | 2,500 |
| 29/01/2016 | \$ / R On 01-February-16 | 16.84 | P | Any day expiry | 0.85360 | 0.66189 | | | 0 |
| 29/01/2016 | \$ / R On 12-February-16 | | | Any day expiry | 16.01680 | 16.21300 | | | 454 |
| 29/01/2016 | \$ / R On 12-February-16 | 11.60 | C | Any day expiry | 4.41680 | 4.61300 | | | 0 |
| 29/01/2016 | \$ / R On 12-February-16 | 11.60 | P | Any day expiry | 0.00000 | 0.00000 | | | 1,000 |
| 29/01/2016 | \$ / R On 12-February-16 | 15.40 | C | Any day expiry | 0.64932 | 0.82841 | | | 1,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 29/01/2016 | \$ / R On 12-February-16 | 15.40 | P | Any day expiry | 0.03252 | 0.01541 | | | 0 |
| 29/01/2016 | \$ / R On 10-February-16 | 16.01 | C | Any day expiry | 0.21450 | 0.33172 | | | 5,000 |
| 29/01/2016 | \$ / R On 10-February-16 | 16.01 | P | Any day expiry | 0.21380 | 0.13492 | | | 0 |
| 29/01/2016 | \$ / R On 10-February-16 | 16.45 | C | Any day expiry | 0.07847 | 0.13474 | | | 5,000 |
| 29/01/2016 | \$ / R On 10-February-16 | 16.45 | P | Any day expiry | 0.51777 | 0.37794 | | | 0 |
| 29/01/2016 | \$ / R On 08-February-16 | 16.57 | C | Any day expiry | 0.04310 | 0.08489 | | | 5,000 |
| 29/01/2016 | \$ / R On 08-February-16 | 16.57 | P | Any day expiry | 0.60850 | 0.45429 | | | 0 |
| 29/01/2016 | \$ / R On 12-February-16 | 16.66 | C | Any day expiry | 0.05975 | 0.10023 | | | 0 |
| 29/01/2016 | \$ / R On 12-February-16 | 16.66 | P | Any day expiry | 0.70295 | 0.54723 | | | 0 |
| 29/01/2016 | \$ / R On 12-February-16 | 16.69 | C | Any day expiry | 0.05584 | 0.09416 | | | 5,000 |
| 29/01/2016 | \$ / R On 12-February-16 | 16.69 | P | Any day expiry | 0.72904 | 0.57116 | | | 0 |
| 29/01/2016 | \$ / R On 19-February-16 | | | Any day expiry | 16.03810 | 16.23470 | | | 0 |
| 29/01/2016 | \$ / R On 19-February-16 | 13.93 | C | Any day expiry | 2.10945 | 2.30565 | | | 3,600 |
| 29/01/2016 | \$ / R On 19-February-16 | 13.93 | P | Any day expiry | 0.00135 | 0.00095 | | | 0 |
| 29/01/2016 | \$ / R On 19-February-16 | 14.30 | C | Any day expiry | 1.74196 | 1.93736 | | | 0 |
| 29/01/2016 | \$ / R On 19-February-16 | 14.30 | P | Any day expiry | 0.00386 | 0.00266 | | | 100 |
| 29/01/2016 | \$ / R On 19-February-16 | 14.91 | C | Any day expiry | 1.14408 | 1.33655 | | | 100 |
| 29/01/2016 | \$ / R On 19-February-16 | 14.91 | P | Any day expiry | 0.01598 | 0.01185 | | | 0 |
| 29/01/2016 | \$ / R On 16-February-16 | 16.61 | C | Any day expiry | 0.08730 | 0.13543 | | | 0 |
| 29/01/2016 | \$ / R On 16-February-16 | 16.61 | P | Any day expiry | 0.66830 | 0.52003 | | | 0 |
| 29/01/2016 | \$ / R On 17-February-16 | 16.64 | C | Any day expiry | 0.08892 | 0.13598 | | | 0 |
| 29/01/2016 | \$ / R On 17-February-16 | 16.64 | P | Any day expiry | 0.69692 | 0.54748 | | | 0 |
| 29/01/2016 | \$ / R On 15-February-16 | 16.78 | C | Any day expiry | 0.05691 | 0.09232 | | | 0 |
| 29/01/2016 | \$ / R On 15-February-16 | 16.78 | P | Any day expiry | 0.81101 | 0.65002 | | | 0 |
| 29/01/2016 | \$ / R On 26-February-16 | | | Any day expiry | 16.05930 | 16.25630 | | | 392 |
| 29/01/2016 | \$ / R On 25-February-16 | 11.80 | C | Any day expiry | 4.25633 | 4.45322 | | | 0 |
| 29/01/2016 | \$ / R On 25-February-16 | 11.80 | P | Any day expiry | 0.00003 | 0.00002 | | | 250 |
| 29/01/2016 | \$ / R On 25-February-16 | 13.50 | C | Any day expiry | 2.55689 | 2.75364 | | | 0 |
| 29/01/2016 | \$ / R On 25-February-16 | 13.50 | P | Any day expiry | 0.00059 | 0.00044 | | | 150 |
| 29/01/2016 | \$ / R On 26-February-16 | 14.65 | C | Any day expiry | 1.41970 | 1.61293 | | | 0 |
| 29/01/2016 | \$ / R On 26-February-16 | 14.65 | P | Any day expiry | 0.01040 | 0.00663 | | | 0 |
| 29/01/2016 | \$ / R On 25-February-16 | 14.84 | C | Any day expiry | 1.23343 | 1.42451 | | | 250 |
| 29/01/2016 | \$ / R On 25-February-16 | 14.84 | P | Any day expiry | 0.01713 | 0.01131 | | | 0 |
| 29/01/2016 | \$ / R On 25-February-16 | 15.64 | C | Any day expiry | 0.55405 | 0.70281 | | | 150 |
| 29/01/2016 | \$ / R On 25-February-16 | 15.64 | P | Any day expiry | 0.13775 | 0.08961 | | | 0 |
| 29/01/2016 | \$ / R On 02-March-16 | | | Any day expiry | 16.07450 | 16.27180 | | | 0 |
| 29/01/2016 | \$ / R On 29-February-16 | 13.92 | C | Any day expiry | 2.15005 | 2.34724 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 29/01/2016 | \$ / R On 29-February-16 | 13.92 | P | Any day expiry | 0.00165 | 0.00164 | | | 100 |
| 29/01/2016 | \$ / R On 02-March-16 | 14.60 | C | Any day expiry | 1.48403 | 1.67887 | | | 10,000 |
| 29/01/2016 | \$ / R On 02-March-16 | 14.60 | P | Any day expiry | 0.00953 | 0.00707 | | | 0 |
| 29/01/2016 | \$ / R On 02-March-16 | 14.61 | C | Any day expiry | 1.47436 | 1.66900 | | | 10,000 |
| 29/01/2016 | \$ / R On 02-March-16 | 14.61 | P | Any day expiry | 0.00986 | 0.00720 | | | 0 |
| 29/01/2016 | \$ / R On 02-March-16 | 14.62 | C | Any day expiry | 1.46469 | 1.65914 | | | 10,000 |
| 29/01/2016 | \$ / R On 02-March-16 | 14.62 | P | Any day expiry | 0.01019 | 0.00734 | | | 0 |
| 29/01/2016 | \$ / R On 02-March-16 | 15.50 | C | Any day expiry | 0.69171 | 0.85035 | | | 27,500 |
| 29/01/2016 | \$ / R On 02-March-16 | 15.50 | P | Any day expiry | 0.11721 | 0.07855 | | | 0 |
| 29/01/2016 | \$ / R On 11-March-16 | | | Any day expiry | 16.10220 | 16.30000 | | | 272 |
| 29/01/2016 | \$ / R On 11-March-16 | 12.53 | C | Any day expiry | 3.57268 | 3.77049 | | | 0 |
| 29/01/2016 | \$ / R On 11-March-16 | 12.53 | P | Any day expiry | 0.00048 | 0.00049 | | | 0 |
| 29/01/2016 | \$ / R On 07-March-16 | 14.65 | C | Any day expiry | 1.45333 | 1.64650 | | | 0 |
| 29/01/2016 | \$ / R On 07-March-16 | 14.65 | P | Any day expiry | 0.01343 | 0.00900 | | | 0 |
| 29/01/2016 | \$ / R On 14-March-16 | | | Foreign Exchange Future | 16.11150 | 16.30940 | | | 969,705 |
| 29/01/2016 | \$ / R On 14-March-16 | 11.05 | C | Foreign Exchange Future | 5.06151 | 5.25941 | | | 0 |
| 29/01/2016 | \$ / R On 14-March-16 | 11.05 | P | Foreign Exchange Future | 0.00001 | 0.00001 | | | 0 |
| 29/01/2016 | \$ / R On 14-March-16 | 11.55 | C | Foreign Exchange Future | 4.56155 | 4.75945 | | | 0 |
| 29/01/2016 | \$ / R On 14-March-16 | 11.55 | P | Foreign Exchange Future | 0.00005 | 0.00005 | | | 42,370 |
| 29/01/2016 | \$ / R On 14-March-16 | 11.60 | C | Foreign Exchange Future | 4.51155 | 4.70946 | | | 0 |
| 29/01/2016 | \$ / R On 14-March-16 | 11.60 | P | Foreign Exchange Future | 0.00005 | 0.00006 | | | 30,000 |
| 29/01/2016 | \$ / R On 14-March-16 | 11.80 | C | Foreign Exchange Future | 4.31159 | 4.50949 | | | 0 |
| 29/01/2016 | \$ / R On 14-March-16 | 11.80 | P | Foreign Exchange Future | 0.00009 | 0.00009 | | | 1,000 |
| 29/01/2016 | \$ / R On 14-March-16 | 11.83 | C | Foreign Exchange Future | 4.28160 | 4.47950 | | | 0 |
| 29/01/2016 | \$ / R On 14-March-16 | 11.83 | P | Foreign Exchange Future | 0.00010 | 0.00010 | | | 1,204 |
| 29/01/2016 | \$ / R On 14-March-16 | 11.91 | C | Foreign Exchange Future | 4.20162 | 4.39952 | | | 0 |
| 29/01/2016 | \$ / R On 14-March-16 | 11.91 | P | Foreign Exchange Future | 0.00012 | 0.00012 | | | 788 |
| 29/01/2016 | \$ / R On 14-March-16 | 11.95 | C | Foreign Exchange Future | 4.16163 | 4.35954 | | | 0 |
| 29/01/2016 | \$ / R On 14-March-16 | 11.95 | P | Foreign Exchange Future | 0.00013 | 0.00014 | | | 1,000 |
| 29/01/2016 | \$ / R On 14-March-16 | 12.00 | C | Foreign Exchange Future | 4.11165 | 4.30956 | | | 0 |
| 29/01/2016 | \$ / R On 14-March-16 | 12.00 | P | Foreign Exchange Future | 0.00015 | 0.00016 | | | 30,000 |
| 29/01/2016 | \$ / R On 14-March-16 | 12.04 | C | Foreign Exchange Future | 4.07167 | 4.26957 | | | 0 |
| 29/01/2016 | \$ / R On 14-March-16 | 12.04 | P | Foreign Exchange Future | 0.00017 | 0.00017 | | | 0 |
| 29/01/2016 | \$ / R On 14-March-16 | 12.05 | C | Foreign Exchange Future | 4.06167 | 4.25958 | | | 0 |
| 29/01/2016 | \$ / R On 14-March-16 | 12.05 | P | Foreign Exchange Future | 0.00017 | 0.00018 | | | 0 |
| 29/01/2016 | \$ / R On 14-March-16 | 12.06 | C | Foreign Exchange Future | 4.05168 | 4.24958 | | | 0 |
| 29/01/2016 | \$ / R On 14-March-16 | 12.06 | P | Foreign Exchange Future | 0.00018 | 0.00018 | | | 0 |
| 29/01/2016 | \$ / R On 14-March-16 | 12.11 | C | Foreign Exchange Future | 4.00170 | 4.19961 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 29/01/2016 | \$ / R On 14-March-16 | 12.11 | P | Foreign Exchange Future | 0.00020 | 0.00021 | | | 786 |
| 29/01/2016 | \$ / R On 14-March-16 | 12.26 | C | Foreign Exchange Future | 3.85179 | 4.04970 | | | 0 |
| 29/01/2016 | \$ / R On 14-March-16 | 12.26 | P | Foreign Exchange Future | 0.00029 | 0.00030 | | | 10,000 |
| 29/01/2016 | \$ / R On 14-March-16 | 12.55 | C | Foreign Exchange Future | 3.56208 | 3.75999 | | | 12,000 |
| 29/01/2016 | \$ / R On 14-March-16 | 12.55 | P | Foreign Exchange Future | 0.00058 | 0.00059 | | | 0 |
| 29/01/2016 | \$ / R On 14-March-16 | 12.74 | C | Foreign Exchange Future | 3.37240 | 3.57030 | | | 0 |
| 29/01/2016 | \$ / R On 14-March-16 | 12.74 | P | Foreign Exchange Future | 0.00090 | 0.00090 | | | 10,000 |
| 29/01/2016 | \$ / R On 14-March-16 | 12.80 | C | Foreign Exchange Future | 3.31253 | 3.51043 | | | 20,000 |
| 29/01/2016 | \$ / R On 14-March-16 | 12.80 | P | Foreign Exchange Future | 0.00103 | 0.00103 | | | 0 |
| 29/01/2016 | \$ / R On 14-March-16 | 12.95 | C | Foreign Exchange Future | 3.16289 | 3.36084 | | | 0 |
| 29/01/2016 | \$ / R On 14-March-16 | 12.95 | P | Foreign Exchange Future | 0.00139 | 0.00144 | | | 38,000 |
| 29/01/2016 | \$ / R On 14-March-16 | 13.10 | C | Foreign Exchange Future | 3.01321 | 3.21129 | | | 0 |
| 29/01/2016 | \$ / R On 14-March-16 | 13.10 | P | Foreign Exchange Future | 0.00171 | 0.00189 | | | 35,000 |
| 29/01/2016 | \$ / R On 14-March-16 | 13.20 | C | Foreign Exchange Future | 2.91346 | 3.11150 | | | 1,000 |
| 29/01/2016 | \$ / R On 14-March-16 | 13.20 | P | Foreign Exchange Future | 0.00196 | 0.00210 | | | 0 |
| 29/01/2016 | \$ / R On 14-March-16 | 13.26 | C | Foreign Exchange Future | 2.85363 | 3.05164 | | | 0 |
| 29/01/2016 | \$ / R On 14-March-16 | 13.26 | P | Foreign Exchange Future | 0.00213 | 0.00224 | | | 10,000 |
| 29/01/2016 | \$ / R On 16-March-16 | 13.34 | C | Any day expiry | 2.78041 | 2.97839 | | | 0 |
| 29/01/2016 | \$ / R On 16-March-16 | 13.34 | P | Any day expiry | 0.00271 | 0.00279 | | | 17,991 |
| 29/01/2016 | \$ / R On 14-March-16 | 13.50 | C | Foreign Exchange Future | 2.61449 | 2.81231 | | | 1,000 |
| 29/01/2016 | \$ / R On 14-March-16 | 13.50 | P | Foreign Exchange Future | 0.00299 | 0.00291 | | | 0 |
| 29/01/2016 | \$ / R On 14-March-16 | 13.55 | C | Foreign Exchange Future | 2.56471 | 2.76248 | | | 12,000 |
| 29/01/2016 | \$ / R On 14-March-16 | 13.55 | P | Foreign Exchange Future | 0.00321 | 0.00308 | | | 0 |
| 29/01/2016 | \$ / R On 14-March-16 | 13.63 | C | Foreign Exchange Future | 2.48510 | 2.68277 | | | 0 |
| 29/01/2016 | \$ / R On 14-March-16 | 13.63 | P | Foreign Exchange Future | 0.00360 | 0.00337 | | | 0 |
| 29/01/2016 | \$ / R On 14-March-16 | 13.75 | C | Foreign Exchange Future | 2.36579 | 2.56326 | | | 0 |
| 29/01/2016 | \$ / R On 14-March-16 | 13.75 | P | Foreign Exchange Future | 0.00429 | 0.00386 | | | 4,000 |
| 29/01/2016 | \$ / R On 14-March-16 | 13.76 | C | Foreign Exchange Future | 2.35585 | 2.55330 | | | 10,000 |
| 29/01/2016 | \$ / R On 14-March-16 | 13.76 | P | Foreign Exchange Future | 0.00435 | 0.00390 | | | 0 |
| 29/01/2016 | \$ / R On 14-March-16 | 13.94 | C | Foreign Exchange Future | 2.17718 | 2.37421 | | | 788 |
| 29/01/2016 | \$ / R On 14-March-16 | 13.94 | P | Foreign Exchange Future | 0.00568 | 0.00481 | | | 0 |
| 29/01/2016 | \$ / R On 14-March-16 | 13.95 | C | Foreign Exchange Future | 2.16726 | 2.36427 | | | 0 |
| 29/01/2016 | \$ / R On 14-March-16 | 13.95 | P | Foreign Exchange Future | 0.00576 | 0.00487 | | | 32,000 |
| 29/01/2016 | \$ / R On 14-March-16 | 14.00 | C | Foreign Exchange Future | 2.11771 | 2.31457 | | | 1,750 |
| 29/01/2016 | \$ / R On 14-March-16 | 14.00 | P | Foreign Exchange Future | 0.00621 | 0.00517 | | | 0 |
| 29/01/2016 | \$ / R On 14-March-16 | 14.10 | C | Foreign Exchange Future | 2.01873 | 2.21523 | | | 9,370 |
| 29/01/2016 | \$ / R On 14-March-16 | 14.10 | P | Foreign Exchange Future | 0.00723 | 0.00583 | | | 0 |
| 29/01/2016 | \$ / R On 14-March-16 | 14.20 | C | Foreign Exchange Future | 1.91992 | 2.11599 | | | 0 |
| 29/01/2016 | \$ / R On 14-March-16 | 14.20 | P | Foreign Exchange Future | 0.00842 | 0.00659 | | | 800 |
| 29/01/2016 | \$ / R On 14-March-16 | 14.21 | C | Foreign Exchange Future | 1.91005 | 2.10607 | | | 10,000 |

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|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 29/01/2016 | \$ / R On 14-March-16 | 14.21 | P | Foreign Exchange Future | 0.00855 | 0.00667 | | | 0 |
| 29/01/2016 | \$ / R On 14-March-16 | 14.26 | C | Foreign Exchange Future | 1.86074 | 2.05650 | | | 0 |
| 29/01/2016 | \$ / R On 14-March-16 | 14.26 | P | Foreign Exchange Future | 0.00924 | 0.00710 | | | 402 |
| 29/01/2016 | \$ / R On 14-March-16 | 14.31 | C | Foreign Exchange Future | 1.81148 | 2.00696 | | | 43,156 |
| 29/01/2016 | \$ / R On 14-March-16 | 14.31 | P | Foreign Exchange Future | 0.00998 | 0.00756 | | | 0 |
| 29/01/2016 | \$ / R On 14-March-16 | 14.47 | C | Foreign Exchange Future | 1.65435 | 1.84869 | | | 0 |
| 29/01/2016 | \$ / R On 14-March-16 | 14.47 | P | Foreign Exchange Future | 0.01285 | 0.00929 | | | 0 |
| 29/01/2016 | \$ / R On 14-March-16 | 14.50 | C | Foreign Exchange Future | 1.62498 | 1.81906 | | | 1,300 |
| 29/01/2016 | \$ / R On 14-March-16 | 14.50 | P | Foreign Exchange Future | 0.01348 | 0.00966 | | | 2,500 |
| 29/01/2016 | \$ / R On 14-March-16 | 14.59 | C | Foreign Exchange Future | 1.53921 | 1.73029 | | | 1,204 |
| 29/01/2016 | \$ / R On 14-March-16 | 14.59 | P | Foreign Exchange Future | 0.01771 | 0.01089 | | | 0 |
| 29/01/2016 | \$ / R On 16-March-16 | 14.63 | C | Any day expiry | 1.51019 | 1.69934 | | | 17,991 |
| 29/01/2016 | \$ / R On 16-March-16 | 14.63 | P | Any day expiry | 0.02249 | 0.01373 | | | 0 |
| 29/01/2016 | \$ / R On 14-March-16 | 14.70 | C | Foreign Exchange Future | 1.43582 | 1.62330 | | | 2,000 |
| 29/01/2016 | \$ / R On 14-March-16 | 14.70 | P | Foreign Exchange Future | 0.02432 | 0.01390 | | | 1,600 |
| 29/01/2016 | \$ / R On 14-March-16 | 14.75 | C | Foreign Exchange Future | 1.38943 | 1.57571 | | | 29,370 |
| 29/01/2016 | \$ / R On 14-March-16 | 14.75 | P | Foreign Exchange Future | 0.02793 | 0.01631 | | | 0 |
| 29/01/2016 | \$ / R On 14-March-16 | 14.80 | C | Foreign Exchange Future | 1.34346 | 1.52845 | | | 0 |
| 29/01/2016 | \$ / R On 14-March-16 | 14.80 | P | Foreign Exchange Future | 0.03196 | 0.01905 | | | 15,000 |
| 29/01/2016 | \$ / R On 14-March-16 | 14.90 | C | Foreign Exchange Future | 1.25293 | 1.43505 | | | 0 |
| 29/01/2016 | \$ / R On 14-March-16 | 14.90 | P | Foreign Exchange Future | 0.04143 | 0.02565 | | | 0 |
| 29/01/2016 | \$ / R On 14-March-16 | 14.99 | C | Foreign Exchange Future | 1.17325 | 1.35245 | | | 0 |
| 29/01/2016 | \$ / R On 14-March-16 | 14.99 | P | Foreign Exchange Future | 0.05175 | 0.03305 | | | 25,000 |
| 29/01/2016 | \$ / R On 14-March-16 | 15.00 | C | Foreign Exchange Future | 1.16451 | 1.34337 | | | 0 |
| 29/01/2016 | \$ / R On 14-March-16 | 15.00 | P | Foreign Exchange Future | 0.05301 | 0.03397 | | | 10,000 |
| 29/01/2016 | \$ / R On 14-March-16 | 15.01 | C | Foreign Exchange Future | 1.15579 | 1.33431 | | | 0 |
| 29/01/2016 | \$ / R On 14-March-16 | 15.01 | P | Foreign Exchange Future | 0.05429 | 0.03491 | | | 15,000 |
| 29/01/2016 | \$ / R On 14-March-16 | 15.03 | C | Foreign Exchange Future | 1.13844 | 1.31624 | | | 0 |
| 29/01/2016 | \$ / R On 14-March-16 | 15.03 | P | Foreign Exchange Future | 0.05694 | 0.03684 | | | 0 |
| 29/01/2016 | \$ / R On 14-March-16 | 15.04 | C | Foreign Exchange Future | 1.12979 | 1.30724 | | | 0 |
| 29/01/2016 | \$ / R On 14-March-16 | 15.04 | P | Foreign Exchange Future | 0.05829 | 0.03784 | | | 3,000 |
| 29/01/2016 | \$ / R On 14-March-16 | 15.16 | C | Foreign Exchange Future | 1.02812 | 1.20095 | | | 0 |
| 29/01/2016 | \$ / R On 14-March-16 | 15.16 | P | Foreign Exchange Future | 0.07662 | 0.05155 | | | 0 |
| 29/01/2016 | \$ / R On 14-March-16 | 15.20 | C | Foreign Exchange Future | 0.99512 | 1.16629 | | | 500 |
| 29/01/2016 | \$ / R On 14-March-16 | 15.20 | P | Foreign Exchange Future | 0.08362 | 0.05689 | | | 0 |
| 29/01/2016 | \$ / R On 14-March-16 | 15.25 | C | Foreign Exchange Future | 0.95453 | 1.12353 | | | 0 |
| 29/01/2016 | \$ / R On 14-March-16 | 15.25 | P | Foreign Exchange Future | 0.09303 | 0.06413 | | | 0 |
| 29/01/2016 | \$ / R On 14-March-16 | 15.27 | C | Foreign Exchange Future | 0.93850 | 1.10661 | | | 38,000 |
| 29/01/2016 | \$ / R On 14-March-16 | 15.27 | P | Foreign Exchange Future | 0.09700 | 0.06721 | | | 0 |
| 29/01/2016 | \$ / R On 14-March-16 | 15.45 | C | Foreign Exchange Future | 0.80276 | 0.95960 | | | 0 |

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|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 29/01/2016 | \$ / R On 14-March-16 | 15.45 | P | Foreign Exchange Future | 0.14126 | 0.10020 | | | 15,000 |
| 29/01/2016 | \$ / R On 14-March-16 | 15.53 | C | Foreign Exchange Future | 0.74651 | 0.89773 | | | 25,000 |
| 29/01/2016 | \$ / R On 14-March-16 | 15.53 | P | Foreign Exchange Future | 0.16501 | 0.11833 | | | 0 |
| 29/01/2016 | \$ / R On 14-March-16 | 15.55 | C | Foreign Exchange Future | 0.73284 | 0.88268 | | | 10,000 |
| 29/01/2016 | \$ / R On 14-March-16 | 15.55 | P | Foreign Exchange Future | 0.17134 | 0.12328 | | | 0 |
| 29/01/2016 | \$ / R On 14-March-16 | 15.56 | C | Foreign Exchange Future | 0.72606 | 0.87522 | | | 10,000 |
| 29/01/2016 | \$ / R On 14-March-16 | 15.56 | P | Foreign Exchange Future | 0.17456 | 0.12582 | | | 0 |
| 29/01/2016 | \$ / R On 14-March-16 | 15.57 | C | Foreign Exchange Future | 0.71932 | 0.86779 | | | 5,000 |
| 29/01/2016 | \$ / R On 14-March-16 | 15.57 | P | Foreign Exchange Future | 0.17782 | 0.12839 | | | 0 |
| 29/01/2016 | \$ / R On 14-March-16 | 15.59 | C | Foreign Exchange Future | 0.70596 | 0.85303 | | | 3,000 |
| 29/01/2016 | \$ / R On 14-March-16 | 15.59 | P | Foreign Exchange Future | 0.18446 | 0.13363 | | | 0 |
| 29/01/2016 | \$ / R On 14-March-16 | 15.60 | C | Foreign Exchange Future | 0.69935 | 0.84571 | | | 2,000 |
| 29/01/2016 | \$ / R On 14-March-16 | 15.60 | P | Foreign Exchange Future | 0.18785 | 0.13631 | | | 0 |
| 29/01/2016 | \$ / R On 14-March-16 | 15.75 | C | Foreign Exchange Future | 0.60488 | 0.74031 | | | 1,000 |
| 29/01/2016 | \$ / R On 14-March-16 | 15.75 | P | Foreign Exchange Future | 0.24338 | 0.18091 | | | 0 |
| 29/01/2016 | \$ / R On 14-March-16 | 15.77 | C | Foreign Exchange Future | 0.59298 | 0.72690 | | | 0 |
| 29/01/2016 | \$ / R On 14-March-16 | 15.77 | P | Foreign Exchange Future | 0.25148 | 0.18750 | | | 0 |
| 29/01/2016 | \$ / R On 15-March-16 | 15.79 | C | Any day expiry | 0.58823 | 0.72077 | | | 0 |
| 29/01/2016 | \$ / R On 15-March-16 | 15.79 | P | Any day expiry | 0.26363 | 0.19827 | | | 0 |
| 29/01/2016 | \$ / R On 14-March-16 | 15.85 | C | Foreign Exchange Future | 0.54698 | 0.67482 | | | 2,000 |
| 29/01/2016 | \$ / R On 14-March-16 | 15.85 | P | Foreign Exchange Future | 0.28548 | 0.21542 | | | 10,000 |
| 29/01/2016 | \$ / R On 14-March-16 | 15.90 | C | Foreign Exchange Future | 0.51956 | 0.64355 | | | 0 |
| 29/01/2016 | \$ / R On 14-March-16 | 15.90 | P | Foreign Exchange Future | 0.30806 | 0.23415 | | | 0 |
| 29/01/2016 | \$ / R On 14-March-16 | 15.99 | C | Foreign Exchange Future | 0.47274 | 0.58975 | | | 0 |
| 29/01/2016 | \$ / R On 14-March-16 | 15.99 | P | Foreign Exchange Future | 0.35124 | 0.27035 | | | 0 |
| 29/01/2016 | \$ / R On 14-March-16 | 16.00 | C | Foreign Exchange Future | 0.46773 | 0.58397 | | | 750 |
| 29/01/2016 | \$ / R On 14-March-16 | 16.00 | P | Foreign Exchange Future | 0.35623 | 0.27457 | | | 502 |
| 29/01/2016 | \$ / R On 14-March-16 | 16.11 | C | Foreign Exchange Future | 0.41558 | 0.52301 | | | 0 |
| 29/01/2016 | \$ / R On 14-March-16 | 16.11 | P | Foreign Exchange Future | 0.41408 | 0.32361 | | | 0 |
| 29/01/2016 | \$ / R On 14-March-16 | 16.15 | C | Foreign Exchange Future | 0.39874 | 0.50203 | | | 0 |
| 29/01/2016 | \$ / R On 14-March-16 | 16.15 | P | Foreign Exchange Future | 0.43724 | 0.34263 | | | 0 |
| 29/01/2016 | \$ / R On 14-March-16 | 16.20 | C | Foreign Exchange Future | 0.37855 | 0.47668 | | | 1,000 |
| 29/01/2016 | \$ / R On 14-March-16 | 16.20 | P | Foreign Exchange Future | 0.46705 | 0.36728 | | | 0 |
| 29/01/2016 | \$ / R On 14-March-16 | 16.27 | C | Foreign Exchange Future | 0.35183 | 0.44282 | | | 0 |
| 29/01/2016 | \$ / R On 14-March-16 | 16.27 | P | Foreign Exchange Future | 0.51033 | 0.40342 | | | 0 |
| 29/01/2016 | \$ / R On 14-March-16 | 16.34 | C | Foreign Exchange Future | 0.32683 | 0.41189 | | | 2,500 |
| 29/01/2016 | \$ / R On 14-March-16 | 16.34 | P | Foreign Exchange Future | 0.55533 | 0.44249 | | | 0 |
| 29/01/2016 | \$ / R On 14-March-16 | 16.45 | C | Foreign Exchange Future | 0.29085 | 0.36817 | | | 0 |
| 29/01/2016 | \$ / R On 14-March-16 | 16.45 | P | Foreign Exchange Future | 0.62935 | 0.50877 | | | 10,000 |
| 29/01/2016 | \$ / R On 14-March-16 | 16.50 | C | Foreign Exchange Future | 0.27576 | 0.34971 | | | 1,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 29/01/2016 | \$ / R On 14-March-16 | 16.50 | P | Foreign Exchange Future | 0.66426 | 0.54031 | | | 0 |
| 29/01/2016 | \$ / R On 14-March-16 | 16.55 | C | Foreign Exchange Future | 0.26141 | 0.33211 | | | 10,000 |
| 29/01/2016 | \$ / R On 14-March-16 | 16.55 | P | Foreign Exchange Future | 0.69991 | 0.57271 | | | 0 |
| 29/01/2016 | \$ / R On 14-March-16 | 16.75 | C | Foreign Exchange Future | 0.21092 | 0.26959 | | | 35,201 |
| 29/01/2016 | \$ / R On 14-March-16 | 16.75 | P | Foreign Exchange Future | 0.84942 | 0.71019 | | | 1,000 |
| 29/01/2016 | \$ / R On 14-March-16 | 16.85 | C | Foreign Exchange Future | 0.18941 | 0.24270 | | | 0 |
| 29/01/2016 | \$ / R On 14-March-16 | 16.85 | P | Foreign Exchange Future | 0.92791 | 0.78330 | | | 15,000 |
| 29/01/2016 | \$ / R On 14-March-16 | 16.90 | C | Foreign Exchange Future | 0.17949 | 0.23024 | | | 0 |
| 29/01/2016 | \$ / R On 14-March-16 | 16.90 | P | Foreign Exchange Future | 0.96799 | 0.82084 | | | 10,000 |
| 29/01/2016 | \$ / R On 14-March-16 | 17.00 | C | Foreign Exchange Future | 0.16078 | 0.20717 | | | 0 |
| 29/01/2016 | \$ / R On 14-March-16 | 17.00 | P | Foreign Exchange Future | 1.04928 | 0.89777 | | | 201 |
| 29/01/2016 | \$ / R On 14-March-16 | 17.18 | C | Foreign Exchange Future | 0.13187 | 0.17105 | | | 12,500 |
| 29/01/2016 | \$ / R On 14-March-16 | 17.18 | P | Foreign Exchange Future | 1.20037 | 1.04165 | | | 0 |
| 29/01/2016 | \$ / R On 14-March-16 | 17.41 | C | Foreign Exchange Future | 0.10245 | 0.13360 | | | 20,000 |
| 29/01/2016 | \$ / R On 14-March-16 | 17.41 | P | Foreign Exchange Future | 1.40095 | 1.23420 | | | 0 |
| 29/01/2016 | \$ / R On 14-March-16 | 17.65 | C | Foreign Exchange Future | 0.07891 | 0.10335 | | | 1,000 |
| 29/01/2016 | \$ / R On 14-March-16 | 17.65 | P | Foreign Exchange Future | 1.61741 | 1.44395 | | | 0 |
| 29/01/2016 | \$ / R On 14-March-16 | 18.24 | C | Foreign Exchange Future | 0.04056 | 0.05413 | | | 12,500 |
| 29/01/2016 | \$ / R On 14-March-16 | 18.24 | P | Foreign Exchange Future | 2.16906 | 1.98473 | | | 0 |
| 29/01/2016 | \$ / R On 14-March-16 | 20.23 | C | Foreign Exchange Future | 0.00357 | 0.00596 | | | 0 |
| 29/01/2016 | \$ / R On 14-March-16 | 20.23 | P | Foreign Exchange Future | 4.12207 | 3.92656 | | | 0 |
| 29/01/2016 | \$ / R On 14-March-16 | 22.05 | C | Foreign Exchange Future | 0.00019 | 0.00056 | | | 0 |
| 29/01/2016 | \$ / R On 14-March-16 | 22.05 | P | Foreign Exchange Future | 5.93869 | 5.74116 | | | 0 |
| 29/01/2016 | \$ / R On 14-March-16 | 23.15 | C | Foreign Exchange Future | 0.00002 | 0.00009 | | | 0 |
| 29/01/2016 | \$ / R On 14-March-16 | 23.15 | P | Foreign Exchange Future | 7.03852 | 6.84069 | | | 0 |
| 29/01/2016 | \$ / R On 14-March-16 | 150.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 29/01/2016 | \$ / R On 14-March-16 | 150.00 | P | Foreign Exchange Future | 133.88850 | 133.69060 | | | 0 |
| 29/01/2016 | \$ / R On 23-March-16 | | | Any day expiry | 16.13920 | 16.33750 | | | 0 |
| 29/01/2016 | \$ / R On 23-March-16 | 13.67 | C | Any day expiry | 2.47563 | 2.67356 | | | 0 |
| 29/01/2016 | \$ / R On 23-March-16 | 13.67 | P | Any day expiry | 0.00643 | 0.00606 | | | 19,744 |
| 29/01/2016 | \$ / R On 23-March-16 | 14.97 | C | Any day expiry | 1.23488 | 1.41326 | | | 19,744 |
| 29/01/2016 | \$ / R On 23-March-16 | 14.97 | P | Any day expiry | 0.06568 | 0.04576 | | | 0 |
| 29/01/2016 | \$ / R On 31-March-16 | | | Any day expiry | 16.16390 | 16.36250 | | | 35 |
| 29/01/2016 | \$ / R On 29-March-16 | 11.80 | C | Any day expiry | 4.35796 | 4.55657 | | | 0 |
| 29/01/2016 | \$ / R On 29-March-16 | 11.80 | P | Any day expiry | 0.00026 | 0.00027 | | | 250 |
| 29/01/2016 | \$ / R On 29-March-16 | 13.50 | C | Any day expiry | 2.66392 | 2.86236 | | | 0 |
| 29/01/2016 | \$ / R On 29-March-16 | 13.50 | P | Any day expiry | 0.00622 | 0.00606 | | | 150 |
| 29/01/2016 | \$ / R On 29-March-16 | 15.25 | C | Any day expiry | 1.03393 | 1.20016 | | | 250 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 29/01/2016 | \$ / R On 29-March-16 | 15.25 | P | Any day expiry | 0.12623 | 0.09386 | | | 0 |
| 29/01/2016 | \$ / R On 29-March-16 | 15.96 | C | Any day expiry | 0.57885 | 0.69806 | | | 150 |
| 29/01/2016 | \$ / R On 29-March-16 | 15.96 | P | Any day expiry | 0.38115 | 0.30176 | | | 0 |
| 29/01/2016 | \$ / R On 31-March-16 | 16.73 | C | Any day expiry | 0.30205 | 0.36879 | | | 0 |
| 29/01/2016 | \$ / R On 31-March-16 | 16.73 | P | Any day expiry | 0.86815 | 0.73629 | | | 0 |
| 29/01/2016 | \$ / R On 07-April-16 | | | Any day expiry | 16.18580 | 16.38500 | | | 0 |
| 29/01/2016 | \$ / R On 05-April-16 | 15.87 | C | Any day expiry | 0.66631 | 0.79145 | | | 5,000 |
| 29/01/2016 | \$ / R On 05-April-16 | 15.87 | P | Any day expiry | 0.35691 | 0.28285 | | | 0 |
| 29/01/2016 | \$ / R On 06-April-16 | 16.04 | C | Any day expiry | 0.58536 | 0.69896 | | | 0 |
| 29/01/2016 | \$ / R On 06-April-16 | 16.04 | P | Any day expiry | 0.44276 | 0.35716 | | | 0 |
| 29/01/2016 | \$ / R On 07-April-16 | 16.23 | C | Any day expiry | 0.50530 | 0.60623 | | | 5,000 |
| 29/01/2016 | \$ / R On 07-April-16 | 16.23 | P | Any day expiry | 0.54950 | 0.45123 | | | 0 |
| 29/01/2016 | \$ / R On 05-April-16 | 16.79 | C | Any day expiry | 0.30986 | 0.37498 | | | 0 |
| 29/01/2016 | \$ / R On 05-April-16 | 16.79 | P | Any day expiry | 0.92046 | 0.78638 | | | 0 |
| 29/01/2016 | \$ / R On 15-April-16 | | | Any day expiry | 16.21130 | 16.41070 | | | 1,765 |
| 29/01/2016 | \$ / R On 15-April-16 | 15.89 | C | Any day expiry | 0.71210 | 0.83489 | | | 0 |
| 29/01/2016 | \$ / R On 15-April-16 | 15.89 | P | Any day expiry | 0.39080 | 0.31419 | | | 0 |
| 29/01/2016 | \$ / R On 20-April-16 | | | Any day expiry | 16.22730 | 16.42680 | | | 700 |
| 29/01/2016 | \$ / R On 18-April-16 | 13.97 | C | Any day expiry | 2.27348 | 2.47024 | | | 0 |
| 29/01/2016 | \$ / R On 18-April-16 | 13.97 | P | Any day expiry | 0.02258 | 0.01984 | | | 17,896 |
| 29/01/2016 | \$ / R On 18-April-16 | 15.42 | C | Any day expiry | 1.01115 | 1.16512 | | | 17,896 |
| 29/01/2016 | \$ / R On 18-April-16 | 15.42 | P | Any day expiry | 0.21025 | 0.16472 | | | 0 |
| 29/01/2016 | \$ / R On 20-April-16 | 16.71 | C | Any day expiry | 0.40425 | 0.47698 | | | 0 |
| 29/01/2016 | \$ / R On 20-April-16 | 16.71 | P | Any day expiry | 0.88695 | 0.76018 | | | 0 |
| 29/01/2016 | \$ / R On 18-April-16 | 17.09 | C | Any day expiry | 0.29656 | 0.35177 | | | 5,000 |
| 29/01/2016 | \$ / R On 18-April-16 | 17.09 | P | Any day expiry | 1.16566 | 1.02137 | | | 0 |
| 29/01/2016 | \$ / R On 26-April-16 | | | Any day expiry | 16.24640 | 16.44610 | | | 0 |
| 29/01/2016 | \$ / R On 26-April-16 | 11.80 | C | Any day expiry | 4.44795 | 4.64772 | | | 0 |
| 29/01/2016 | \$ / R On 26-April-16 | 11.80 | P | Any day expiry | 0.00155 | 0.00162 | | | 250 |
| 29/01/2016 | \$ / R On 26-April-16 | 13.50 | C | Any day expiry | 2.75999 | 2.95879 | | | 0 |
| 29/01/2016 | \$ / R On 26-April-16 | 13.50 | P | Any day expiry | 0.01359 | 0.01269 | | | 150 |
| 29/01/2016 | \$ / R On 26-April-16 | 15.66 | C | Any day expiry | 0.89802 | 1.03307 | | | 250 |
| 29/01/2016 | \$ / R On 26-April-16 | 15.66 | P | Any day expiry | 0.31162 | 0.24697 | | | 0 |
| 29/01/2016 | \$ / R On 26-April-16 | 16.29 | C | Any day expiry | 0.57928 | 0.67709 | | | 150 |
| 29/01/2016 | \$ / R On 26-April-16 | 16.29 | P | Any day expiry | 0.62288 | 0.52099 | | | 0 |
| 29/01/2016 | \$ / R On 26-April-16 | 16.69 | C | Any day expiry | 0.43804 | 0.51242 | | | 10,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 29/01/2016 | \$ / R On 26-April-16 | 16.69 | P | Any day expiry | 0.88164 | 0.75632 | | | 0 |
| 29/01/2016 | \$ / R On 25-April-16 | 16.81 | C | Any day expiry | 0.39734 | 0.46615 | | | 10,000 |
| 29/01/2016 | \$ / R On 25-April-16 | 16.81 | P | Any day expiry | 0.96414 | 0.83325 | | | 0 |
| 29/01/2016 | \$ / R On 04-May-16 | | | Any day expiry | 16.70340 | 16.70340 | | | 370 |
| 29/01/2016 | \$ / R On 04-May-16 | 16.70 | C | Any day expiry | 0.03302 | 0.01529 | | | 0 |
| 29/01/2016 | \$ / R On 04-May-16 | 16.70 | P | Any day expiry | 0.02962 | 0.01189 | | | 0 |
| 29/01/2016 | \$ / R On 13-May-16 | | | Any day expiry | 16.30040 | 16.50090 | | | 50 |
| 29/01/2016 | \$ / R On 10-May-16 | 14.28 | C | Any day expiry | 2.05970 | 2.25314 | | | 0 |
| 29/01/2016 | \$ / R On 10-May-16 | 14.28 | P | Any day expiry | 0.04880 | 0.04184 | | | 8,403 |
| 29/01/2016 | \$ / R On 10-May-16 | 15.51 | C | Any day expiry | 1.05900 | 1.20588 | | | 8,403 |
| 29/01/2016 | \$ / R On 10-May-16 | 15.51 | P | Any day expiry | 0.27810 | 0.22458 | | | 0 |
| 29/01/2016 | \$ / R On 13-May-16 | 15.98 | C | Any day expiry | 0.80717 | 0.92363 | | | 0 |
| 29/01/2016 | \$ / R On 13-May-16 | 15.98 | P | Any day expiry | 0.48677 | 0.40273 | | | 0 |
| 29/01/2016 | \$ / R On 17-May-16 | | | Any day expiry | 16.31310 | 16.51380 | | | 100 |
| 29/01/2016 | \$ / R On 17-May-16 | 16.95 | C | Any day expiry | 0.45446 | 0.52188 | | | 0 |
| 29/01/2016 | \$ / R On 17-May-16 | 16.95 | P | Any day expiry | 1.09136 | 0.95808 | | | 0 |
| 29/01/2016 | \$ / R On 27-May-16 | | | Any day expiry | 16.34480 | 16.54610 | | | 0 |
| 29/01/2016 | \$ / R On 27-May-16 | 11.80 | C | Any day expiry | 4.54823 | 4.74994 | | | 0 |
| 29/01/2016 | \$ / R On 27-May-16 | 11.80 | P | Any day expiry | 0.00343 | 0.00384 | | | 250 |
| 29/01/2016 | \$ / R On 27-May-16 | 13.50 | C | Any day expiry | 2.86372 | 3.06347 | | | 0 |
| 29/01/2016 | \$ / R On 27-May-16 | 13.50 | P | Any day expiry | 0.01892 | 0.01737 | | | 150 |
| 29/01/2016 | \$ / R On 27-May-16 | 16.13 | C | Any day expiry | 0.80202 | 0.91108 | | | 250 |
| 29/01/2016 | \$ / R On 27-May-16 | 16.13 | P | Any day expiry | 0.58722 | 0.49498 | | | 0 |
| 29/01/2016 | \$ / R On 27-May-16 | 16.70 | C | Any day expiry | 0.57554 | 0.65495 | | | 150 |
| 29/01/2016 | \$ / R On 27-May-16 | 16.70 | P | Any day expiry | 0.93074 | 0.80885 | | | 0 |
| 29/01/2016 | \$ / R On 31-May-16 | | | Any day expiry | 16.35740 | 16.55900 | | | 230 |
| 29/01/2016 | \$ / R On 31-May-16 | 14.82 | C | Any day expiry | 1.66694 | 1.84431 | | | 0 |
| 29/01/2016 | \$ / R On 31-May-16 | 14.82 | P | Any day expiry | 0.12954 | 0.10531 | | | 0 |
| 29/01/2016 | \$ / R On 09-June-16 | | | Any day expiry | 16.38590 | 16.58800 | | | 264 |
| 29/01/2016 | \$ / R On 06-June-16 | 12.20 | C | Any day expiry | 4.18140 | 4.38394 | | | 0 |
| 29/01/2016 | \$ / R On 06-June-16 | 12.20 | P | Any day expiry | 0.00500 | 0.00554 | | | 1,000 |
| 29/01/2016 | \$ / R On 09-June-16 | 13.29 | C | Any day expiry | 3.11078 | 3.31134 | | | 0 |
| 29/01/2016 | \$ / R On 09-June-16 | 13.29 | P | Any day expiry | 0.01488 | 0.01334 | | | 0 |
| 29/01/2016 | \$ / R On 09-June-16 | 13.30 | C | Any day expiry | 3.10104 | 3.30144 | | | 0 |
| 29/01/2016 | \$ / R On 09-June-16 | 13.30 | P | Any day expiry | 0.01514 | 0.01344 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 29/01/2016 | \$ / R On 09-June-16 | 13.31 | C | Any day expiry | 3.09130 | 3.29167 | | | 0 |
| 29/01/2016 | \$ / R On 09-June-16 | 13.31 | P | Any day expiry | 0.01540 | 0.01367 | | | 0 |
| 29/01/2016 | \$ / R On 08-June-16 | 14.60 | C | Any day expiry | 1.88669 | 2.07095 | | | 0 |
| 29/01/2016 | \$ / R On 08-June-16 | 14.60 | P | Any day expiry | 0.10389 | 0.08615 | | | 8,219 |
| 29/01/2016 | \$ / R On 06-June-16 | 15.45 | C | Any day expiry | 1.22659 | 1.37417 | | | 1,000 |
| 29/01/2016 | \$ / R On 06-June-16 | 15.45 | P | Any day expiry | 0.30020 | 0.24577 | | | 0 |
| 29/01/2016 | \$ / R On 08-June-16 | 15.78 | C | Any day expiry | 1.03489 | 1.16257 | | | 8,219 |
| 29/01/2016 | \$ / R On 08-June-16 | 15.78 | P | Any day expiry | 0.43209 | 0.35777 | | | 0 |
| 29/01/2016 | \$ / R On 13-June-16 | | | Foreign Exchange Future | 16.39860 | 16.60100 | | | 92,743 |
| 29/01/2016 | \$ / R On 13-June-16 | 12.16 | C | Foreign Exchange Future | 4.24371 | 4.44665 | | | 0 |
| 29/01/2016 | \$ / R On 13-June-16 | 12.16 | P | Foreign Exchange Future | 0.00511 | 0.00565 | | | 330 |
| 29/01/2016 | \$ / R On 13-June-16 | 12.91 | C | Foreign Exchange Future | 3.49786 | 3.70106 | | | 0 |
| 29/01/2016 | \$ / R On 13-June-16 | 12.91 | P | Foreign Exchange Future | 0.00926 | 0.01006 | | | 6,600 |
| 29/01/2016 | \$ / R On 13-June-16 | 13.00 | C | Foreign Exchange Future | 3.40856 | 3.61179 | | | 0 |
| 29/01/2016 | \$ / R On 13-June-16 | 13.00 | P | Foreign Exchange Future | 0.00996 | 0.01079 | | | 750 |
| 29/01/2016 | \$ / R On 13-June-16 | 13.20 | C | Foreign Exchange Future | 3.21153 | 3.41361 | | | 0 |
| 29/01/2016 | \$ / R On 13-June-16 | 13.20 | P | Foreign Exchange Future | 0.01293 | 0.01261 | | | 700 |
| 29/01/2016 | \$ / R On 13-June-16 | 13.29 | C | Foreign Exchange Future | 3.12377 | 3.32454 | | | 0 |
| 29/01/2016 | \$ / R On 13-June-16 | 13.29 | P | Foreign Exchange Future | 0.01517 | 0.01354 | | | 0 |
| 29/01/2016 | \$ / R On 13-June-16 | 13.30 | C | Foreign Exchange Future | 3.11403 | 3.31465 | | | 0 |
| 29/01/2016 | \$ / R On 13-June-16 | 13.30 | P | Foreign Exchange Future | 0.01543 | 0.01365 | | | 0 |
| 29/01/2016 | \$ / R On 13-June-16 | 13.31 | C | Foreign Exchange Future | 3.10430 | 3.30487 | | | 0 |
| 29/01/2016 | \$ / R On 13-June-16 | 13.31 | P | Foreign Exchange Future | 0.01570 | 0.01387 | | | 0 |
| 29/01/2016 | \$ / R On 13-June-16 | 13.50 | C | Foreign Exchange Future | 2.92030 | 3.11986 | | | 53,633 |
| 29/01/2016 | \$ / R On 13-June-16 | 13.50 | P | Foreign Exchange Future | 0.02170 | 0.01886 | | | 545 |
| 29/01/2016 | \$ / R On 13-June-16 | 13.53 | C | Foreign Exchange Future | 2.89141 | 3.09077 | | | 0 |
| 29/01/2016 | \$ / R On 13-June-16 | 13.53 | P | Foreign Exchange Future | 0.02281 | 0.01977 | | | 36,230 |
| 29/01/2016 | \$ / R On 13-June-16 | 14.25 | C | Foreign Exchange Future | 2.21645 | 2.40760 | | | 0 |
| 29/01/2016 | \$ / R On 13-June-16 | 14.25 | P | Foreign Exchange Future | 0.06785 | 0.05660 | | | 3,000 |
| 29/01/2016 | \$ / R On 13-June-16 | 14.50 | C | Foreign Exchange Future | 1.99344 | 2.17960 | | | 0 |
| 29/01/2016 | \$ / R On 13-June-16 | 14.50 | P | Foreign Exchange Future | 0.09484 | 0.07860 | | | 17,500 |
| 29/01/2016 | \$ / R On 13-June-16 | 14.85 | C | Foreign Exchange Future | 1.69787 | 1.87183 | | | 0 |
| 29/01/2016 | \$ / R On 13-June-16 | 14.85 | P | Foreign Exchange Future | 0.14927 | 0.12083 | | | 8,000 |
| 29/01/2016 | \$ / R On 13-June-16 | 14.93 | C | Foreign Exchange Future | 1.63484 | 1.80367 | | | 330 |
| 29/01/2016 | \$ / R On 13-June-16 | 14.93 | P | Foreign Exchange Future | 0.16624 | 0.13267 | | | 0 |
| 29/01/2016 | \$ / R On 13-June-16 | 15.00 | C | Foreign Exchange Future | 1.58076 | 1.74641 | | | 53,633 |
| 29/01/2016 | \$ / R On 13-June-16 | 15.00 | P | Foreign Exchange Future | 0.18216 | 0.14541 | | | 0 |
| 29/01/2016 | \$ / R On 13-June-16 | 16.00 | C | Foreign Exchange Future | 0.94101 | 1.05727 | | | 0 |
| 29/01/2016 | \$ / R On 13-June-16 | 16.00 | P | Foreign Exchange Future | 0.54241 | 0.45627 | | | 25,705 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 29/01/2016 | \$ / R On 13-June-16 | 16.05 | C | Foreign Exchange Future | 0.91622 | 1.02997 | | | 0 |
| 29/01/2016 | \$ / R On 13-June-16 | 16.05 | P | Foreign Exchange Future | 0.56762 | 0.47897 | | | 0 |
| 29/01/2016 | \$ / R On 13-June-16 | 16.10 | C | Foreign Exchange Future | 0.89203 | 1.00326 | | | 3,000 |
| 29/01/2016 | \$ / R On 13-June-16 | 16.10 | P | Foreign Exchange Future | 0.59343 | 0.50226 | | | 0 |
| 29/01/2016 | \$ / R On 13-June-16 | 16.17 | C | Foreign Exchange Future | 0.85914 | 0.96688 | | | 0 |
| 29/01/2016 | \$ / R On 13-June-16 | 16.17 | P | Foreign Exchange Future | 0.63054 | 0.53588 | | | 20,000 |
| 29/01/2016 | \$ / R On 13-June-16 | 16.23 | C | Foreign Exchange Future | 0.83184 | 0.93661 | | | 750 |
| 29/01/2016 | \$ / R On 13-June-16 | 16.23 | P | Foreign Exchange Future | 0.66324 | 0.56561 | | | 0 |
| 29/01/2016 | \$ / R On 13-June-16 | 16.50 | C | Foreign Exchange Future | 0.71940 | 0.81066 | | | 0 |
| 29/01/2016 | \$ / R On 13-June-16 | 16.50 | P | Foreign Exchange Future | 0.82080 | 0.70966 | | | 300 |
| 29/01/2016 | \$ / R On 13-June-16 | 16.53 | C | Foreign Exchange Future | 0.70796 | 0.79766 | | | 36,230 |
| 29/01/2016 | \$ / R On 13-June-16 | 16.53 | P | Foreign Exchange Future | 0.83936 | 0.72666 | | | 0 |
| 29/01/2016 | \$ / R On 13-June-16 | 16.55 | C | Foreign Exchange Future | 0.70045 | 0.78911 | | | 0 |
| 29/01/2016 | \$ / R On 13-June-16 | 16.55 | P | Foreign Exchange Future | 0.85185 | 0.73811 | | | 0 |
| 29/01/2016 | \$ / R On 13-June-16 | 16.63 | C | Foreign Exchange Future | 0.67117 | 0.75598 | | | 0 |
| 29/01/2016 | \$ / R On 13-June-16 | 16.63 | P | Foreign Exchange Future | 0.90257 | 0.78498 | | | 6,000 |
| 29/01/2016 | \$ / R On 13-June-16 | 16.65 | C | Foreign Exchange Future | 0.66405 | 0.74800 | | | 0 |
| 29/01/2016 | \$ / R On 13-June-16 | 16.65 | P | Foreign Exchange Future | 0.91545 | 0.79700 | | | 850 |
| 29/01/2016 | \$ / R On 13-June-16 | 16.81 | C | Foreign Exchange Future | 0.60979 | 0.68714 | | | 0 |
| 29/01/2016 | \$ / R On 13-June-16 | 16.81 | P | Foreign Exchange Future | 1.02119 | 0.89614 | | | 0 |
| 29/01/2016 | \$ / R On 13-June-16 | 16.92 | C | Foreign Exchange Future | 0.57519 | 0.64821 | | | 0 |
| 29/01/2016 | \$ / R On 13-June-16 | 16.92 | P | Foreign Exchange Future | 1.09659 | 0.96721 | | | 20,000 |
| 29/01/2016 | \$ / R On 13-June-16 | 16.93 | C | Foreign Exchange Future | 0.57214 | 0.64479 | | | 700 |
| 29/01/2016 | \$ / R On 13-June-16 | 16.93 | P | Foreign Exchange Future | 1.10354 | 0.97379 | | | 0 |
| 29/01/2016 | \$ / R On 13-June-16 | 16.95 | C | Foreign Exchange Future | 0.56611 | 0.63799 | | | 8,000 |
| 29/01/2016 | \$ / R On 13-June-16 | 16.95 | P | Foreign Exchange Future | 1.11751 | 0.98699 | | | 0 |
| 29/01/2016 | \$ / R On 13-June-16 | 17.06 | C | Foreign Exchange Future | 0.53412 | 0.60191 | | | 550 |
| 29/01/2016 | \$ / R On 13-June-16 | 17.06 | P | Foreign Exchange Future | 1.19552 | 1.06091 | | | 0 |
| 29/01/2016 | \$ / R On 13-June-16 | 17.79 | C | Foreign Exchange Future | 0.36745 | 0.41245 | | | 6,000 |
| 29/01/2016 | \$ / R On 13-June-16 | 17.79 | P | Foreign Exchange Future | 1.75885 | 1.60145 | | | 0 |
| 29/01/2016 | \$ / R On 13-June-16 | 18.00 | C | Foreign Exchange Future | 0.33130 | 0.37143 | | | 850 |
| 29/01/2016 | \$ / R On 13-June-16 | 18.00 | P | Foreign Exchange Future | 1.93270 | 1.77043 | | | 0 |
| 29/01/2016 | \$ / R On 13-June-16 | 18.07 | C | Foreign Exchange Future | 0.31995 | 0.35883 | | | 17,500 |
| 29/01/2016 | \$ / R On 13-June-16 | 18.07 | P | Foreign Exchange Future | 1.99135 | 1.82783 | | | 0 |
| 29/01/2016 | \$ / R On 13-June-16 | 18.17 | C | Foreign Exchange Future | 0.30369 | 0.34168 | | | 6,600 |
| 29/01/2016 | \$ / R On 13-June-16 | 18.17 | P | Foreign Exchange Future | 2.07509 | 1.91068 | | | 0 |
| 29/01/2016 | \$ / R On 13-June-16 | 18.60 | C | Foreign Exchange Future | 0.24349 | 0.27430 | | | 25,000 |
| 29/01/2016 | \$ / R On 13-June-16 | 18.60 | P | Foreign Exchange Future | 2.44489 | 2.27330 | | | 0 |
| 29/01/2016 | \$ / R On 24-June-16 | | | Any day expiry | 16.43340 | 16.63640 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 29/01/2016 | \$ / R On 24-June-16 | 15.17 | C | Any day expiry | 1.50219 | 1.66097 | | | 0 |
| 29/01/2016 | \$ / R On 24-June-16 | 15.17 | P | Any day expiry | 0.23879 | 0.19457 | | | 7,900 |
| 29/01/2016 | \$ / R On 24-June-16 | 16.64 | C | Any day expiry | 0.71468 | 0.80100 | | | 7,900 |
| 29/01/2016 | \$ / R On 24-June-16 | 16.64 | P | Any day expiry | 0.92128 | 0.80460 | | | 0 |
| 29/01/2016 | \$ / R On 28-June-16 | | | Any day expiry | 16.44610 | 16.64930 | | | 0 |
| 29/01/2016 | \$ / R On 28-June-16 | 11.80 | C | Any day expiry | 4.65039 | 4.85410 | | | 0 |
| 29/01/2016 | \$ / R On 28-June-16 | 11.80 | P | Any day expiry | 0.00429 | 0.00480 | | | 250 |
| 29/01/2016 | \$ / R On 28-June-16 | 13.50 | C | Any day expiry | 2.96897 | 3.16999 | | | 0 |
| 29/01/2016 | \$ / R On 28-June-16 | 13.50 | P | Any day expiry | 0.02287 | 0.02069 | | | 150 |
| 29/01/2016 | \$ / R On 28-June-16 | 16.62 | C | Any day expiry | 0.73829 | 0.82555 | | | 250 |
| 29/01/2016 | \$ / R On 28-June-16 | 16.62 | P | Any day expiry | 0.91219 | 0.79625 | | | 0 |
| 29/01/2016 | \$ / R On 28-June-16 | 17.04 | C | Any day expiry | 0.59930 | 0.67006 | | | 150 |
| 29/01/2016 | \$ / R On 28-June-16 | 17.04 | P | Any day expiry | 1.19320 | 1.06076 | | | 0 |
| 29/01/2016 | \$ / R On 27-July-16 | | | Any day expiry | 16.53790 | 16.74290 | | | 0 |
| 29/01/2016 | \$ / R On 27-July-16 | 11.80 | C | Any day expiry | 4.74332 | 4.94902 | | | 0 |
| 29/01/2016 | \$ / R On 27-July-16 | 11.80 | P | Any day expiry | 0.00542 | 0.00612 | | | 250 |
| 29/01/2016 | \$ / R On 27-July-16 | 13.50 | C | Any day expiry | 3.06089 | 3.26335 | | | 0 |
| 29/01/2016 | \$ / R On 27-July-16 | 13.50 | P | Any day expiry | 0.02299 | 0.02045 | | | 150 |
| 29/01/2016 | \$ / R On 26-July-16 | 16.60 | C | Any day expiry | 0.85981 | 0.95153 | | | 0 |
| 29/01/2016 | \$ / R On 26-July-16 | 16.60 | P | Any day expiry | 0.92501 | 0.81183 | | | 7,229 |
| 29/01/2016 | \$ / R On 27-July-16 | 17.13 | C | Any day expiry | 0.68385 | 0.75589 | | | 250 |
| 29/01/2016 | \$ / R On 27-July-16 | 17.13 | P | Any day expiry | 1.27595 | 1.14299 | | | 0 |
| 29/01/2016 | \$ / R On 27-July-16 | 17.45 | C | Any day expiry | 0.59526 | 0.65712 | | | 150 |
| 29/01/2016 | \$ / R On 27-July-16 | 17.45 | P | Any day expiry | 1.50736 | 1.36422 | | | 0 |
| 29/01/2016 | \$ / R On 26-July-16 | 18.19 | C | Any day expiry | 0.43510 | 0.47803 | | | 7,229 |
| 29/01/2016 | \$ / R On 26-July-16 | 18.19 | P | Any day expiry | 2.09030 | 1.92833 | | | 0 |
| 29/01/2016 | \$ / R On 11-August-16 | | | Any day expiry | 16.58710 | 16.79270 | | | 0 |
| 29/01/2016 | \$ / R On 11-August-16 | 12.70 | C | Any day expiry | 3.89725 | 4.10436 | | | 0 |
| 29/01/2016 | \$ / R On 11-August-16 | 12.70 | P | Any day expiry | 0.01015 | 0.01166 | | | 2,000 |
| 29/01/2016 | \$ / R On 11-August-16 | 15.52 | C | Any day expiry | 1.46759 | 1.61294 | | | 2,000 |
| 29/01/2016 | \$ / R On 11-August-16 | 15.52 | P | Any day expiry | 0.40049 | 0.34024 | | | 0 |
| 29/01/2016 | \$ / R On 26-August-16 | | | Any day expiry | 16.63730 | 16.84310 | | | 0 |
| 29/01/2016 | \$ / R On 26-August-16 | 11.80 | C | Any day expiry | 4.84443 | 5.05130 | | | 0 |
| 29/01/2016 | \$ / R On 26-August-16 | 11.80 | P | Any day expiry | 0.00713 | 0.00820 | | | 250 |
| 29/01/2016 | \$ / R On 26-August-16 | 13.50 | C | Any day expiry | 3.16081 | 3.36188 | | | 0 |
| 29/01/2016 | \$ / R On 26-August-16 | 13.50 | P | Any day expiry | 0.02351 | 0.01878 | | | 150 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 29/01/2016 | \$ / R On 26-August-16 | 17.70 | C | Any day expiry | 0.63868 | 0.69936 | | | 250 |
| 29/01/2016 | \$ / R On 26-August-16 | 17.70 | P | Any day expiry | 1.70138 | 1.55626 | | | 0 |
| 29/01/2016 | \$ / R On 26-August-16 | 17.93 | C | Any day expiry | 0.58581 | 0.64071 | | | 150 |
| 29/01/2016 | \$ / R On 26-August-16 | 17.93 | P | Any day expiry | 1.87851 | 1.72761 | | | 0 |
| 29/01/2016 | \$ / R On 09-September-16 | | | Any day expiry | 16.68410 | 16.89020 | | | 0 |
| 29/01/2016 | \$ / R On 09-September-16 | 13.50 | C | Any day expiry | 3.20623 | 3.40945 | | | 0 |
| 29/01/2016 | \$ / R On 09-September-16 | 13.50 | P | Any day expiry | 0.02213 | 0.01925 | | | 0 |
| 29/01/2016 | \$ / R On 06-September-16 | 13.70 | C | Any day expiry | 3.01047 | 3.20906 | | | 0 |
| 29/01/2016 | \$ / R On 06-September-16 | 13.70 | P | Any day expiry | 0.03637 | 0.02896 | | | 0 |
| 29/01/2016 | \$ / R On 08-September-16 | 13.78 | C | Any day expiry | 2.94126 | 3.14122 | | | 0 |
| 29/01/2016 | \$ / R On 08-September-16 | 13.78 | P | Any day expiry | 0.04046 | 0.03432 | | | 48,990 |
| 29/01/2016 | \$ / R On 08-September-16 | 17.30 | C | Any day expiry | 0.79130 | 0.86661 | | | 48,990 |
| 29/01/2016 | \$ / R On 08-September-16 | 17.30 | P | Any day expiry | 1.41050 | 1.27971 | | | 0 |
| 29/01/2016 | \$ / R On 06-September-16 | 17.74 | C | Any day expiry | 0.66453 | 0.72644 | | | 0 |
| 29/01/2016 | \$ / R On 06-September-16 | 17.74 | P | Any day expiry | 1.73043 | 1.58634 | | | 0 |
| 29/01/2016 | \$ / R On 09-September-16 | 17.80 | C | Any day expiry | 0.66079 | 0.72172 | | | 0 |
| 29/01/2016 | \$ / R On 09-September-16 | 17.80 | P | Any day expiry | 1.77669 | 1.63152 | | | 0 |
| 29/01/2016 | \$ / R On 15-September-16 | | | Any day expiry | 16.70420 | 16.91040 | | | 259 |
| 29/01/2016 | \$ / R On 15-September-16 | 13.29 | C | Any day expiry | 3.42937 | 3.63822 | | | 0 |
| 29/01/2016 | \$ / R On 15-September-16 | 13.29 | P | Any day expiry | 0.01517 | 0.01782 | | | 0 |
| 29/01/2016 | \$ / R On 15-September-16 | 13.30 | C | Any day expiry | 3.41943 | 3.62829 | | | 0 |
| 29/01/2016 | \$ / R On 15-September-16 | 13.30 | P | Any day expiry | 0.01523 | 0.01789 | | | 0 |
| 29/01/2016 | \$ / R On 15-September-16 | 13.31 | C | Any day expiry | 3.40949 | 3.61836 | | | 0 |
| 29/01/2016 | \$ / R On 15-September-16 | 13.31 | P | Any day expiry | 0.01529 | 0.01796 | | | 0 |
| 29/01/2016 | \$ / R On 13-September-16 | 14.95 | C | Any day expiry | 1.99506 | 2.15986 | | | 0 |
| 29/01/2016 | \$ / R On 13-September-16 | 14.95 | P | Any day expiry | 0.24756 | 0.20616 | | | 1,000 |
| 29/01/2016 | \$ / R On 13-September-16 | 18.71 | C | Any day expiry | 0.48841 | 0.53377 | | | 1,000 |
| 29/01/2016 | \$ / R On 13-September-16 | 18.71 | P | Any day expiry | 2.50091 | 2.34007 | | | 0 |
| 29/01/2016 | \$ / R On 19-September-16 | | | Foreign Exchange Future | 16.71760 | 16.92390 | | | 90,240 |
| 29/01/2016 | \$ / R On 19-September-16 | 13.24 | C | Foreign Exchange Future | 3.49251 | 3.70138 | | | 0 |
| 29/01/2016 | \$ / R On 19-September-16 | 13.24 | P | Foreign Exchange Future | 0.01491 | 0.01748 | | | 405 |
| 29/01/2016 | \$ / R On 19-September-16 | 13.29 | C | Foreign Exchange Future | 3.44281 | 3.65173 | | | 0 |
| 29/01/2016 | \$ / R On 19-September-16 | 13.29 | P | Foreign Exchange Future | 0.01521 | 0.01783 | | | 0 |
| 29/01/2016 | \$ / R On 19-September-16 | 13.30 | C | Foreign Exchange Future | 3.43287 | 3.64180 | | | 0 |
| 29/01/2016 | \$ / R On 19-September-16 | 13.30 | P | Foreign Exchange Future | 0.01527 | 0.01790 | | | 0 |
| 29/01/2016 | \$ / R On 19-September-16 | 13.31 | C | Foreign Exchange Future | 3.42293 | 3.63187 | | | 0 |
| 29/01/2016 | \$ / R On 19-September-16 | 13.31 | P | Foreign Exchange Future | 0.01533 | 0.01797 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 29/01/2016 | \$ / R On 19-September-16 | 14.50 | C | Foreign Exchange Future | 2.35894 | 2.54091 | | | 0 |
| 29/01/2016 | \$ / R On 19-September-16 | 14.50 | P | Foreign Exchange Future | 0.14134 | 0.11701 | | | 17,500 |
| 29/01/2016 | \$ / R On 19-September-16 | 16.36 | C | Foreign Exchange Future | 1.18092 | 1.28856 | | | 0 |
| 29/01/2016 | \$ / R On 19-September-16 | 16.36 | P | Foreign Exchange Future | 0.82332 | 0.72466 | | | 0 |
| 29/01/2016 | \$ / R On 19-September-16 | 16.86 | C | Foreign Exchange Future | 0.97916 | 1.06973 | | | 0 |
| 29/01/2016 | \$ / R On 19-September-16 | 16.86 | P | Foreign Exchange Future | 1.12156 | 1.00583 | | | 0 |
| 29/01/2016 | \$ / R On 19-September-16 | 17.50 | C | Foreign Exchange Future | 0.77256 | 0.84342 | | | 405 |
| 29/01/2016 | \$ / R On 19-September-16 | 17.50 | P | Foreign Exchange Future | 1.55496 | 1.41952 | | | 0 |
| 29/01/2016 | \$ / R On 19-September-16 | 17.70 | C | Foreign Exchange Future | 0.71908 | 0.78402 | | | 10,000 |
| 29/01/2016 | \$ / R On 19-September-16 | 17.70 | P | Foreign Exchange Future | 1.70148 | 1.56012 | | | 0 |
| 29/01/2016 | \$ / R On 19-September-16 | 19.55 | C | Foreign Exchange Future | 0.38145 | 0.41465 | | | 17,500 |
| 29/01/2016 | \$ / R On 19-September-16 | 19.55 | P | Foreign Exchange Future | 3.21385 | 3.04075 | | | 0 |
| 29/01/2016 | \$ / R On 28-September-16 | | | Any day expiry | 16.74770 | 16.95410 | | | 0 |
| 29/01/2016 | \$ / R On 28-September-16 | 11.80 | C | Any day expiry | 4.95708 | 5.16412 | | | 0 |
| 29/01/2016 | \$ / R On 28-September-16 | 11.80 | P | Any day expiry | 0.00938 | 0.01002 | | | 250 |
| 29/01/2016 | \$ / R On 28-September-16 | 13.50 | C | Any day expiry | 3.26842 | 3.47366 | | | 0 |
| 29/01/2016 | \$ / R On 28-September-16 | 13.50 | P | Any day expiry | 0.02072 | 0.01956 | | | 150 |
| 29/01/2016 | \$ / R On 28-September-16 | 18.25 | C | Any day expiry | 0.62270 | 0.67633 | | | 250 |
| 29/01/2016 | \$ / R On 28-September-16 | 18.25 | P | Any day expiry | 2.12500 | 1.97223 | | | 0 |
| 29/01/2016 | \$ / R On 28-September-16 | 18.41 | C | Any day expiry | 0.59078 | 0.64112 | | | 150 |
| 29/01/2016 | \$ / R On 28-September-16 | 18.41 | P | Any day expiry | 2.25308 | 2.09702 | | | 0 |
| 29/01/2016 | \$ / R On 26-October-16 | | | Any day expiry | 16.84140 | 17.04830 | | | 0 |
| 29/01/2016 | \$ / R On 26-October-16 | 11.80 | C | Any day expiry | 5.05259 | 5.25937 | | | 0 |
| 29/01/2016 | \$ / R On 26-October-16 | 11.80 | P | Any day expiry | 0.01119 | 0.01107 | | | 250 |
| 29/01/2016 | \$ / R On 26-October-16 | 13.50 | C | Any day expiry | 3.36470 | 3.56878 | | | 0 |
| 29/01/2016 | \$ / R On 26-October-16 | 13.50 | P | Any day expiry | 0.02330 | 0.02048 | | | 150 |
| 29/01/2016 | \$ / R On 26-October-16 | 18.77 | C | Any day expiry | 0.60423 | 0.65485 | | | 250 |
| 29/01/2016 | \$ / R On 26-October-16 | 18.77 | P | Any day expiry | 2.53283 | 2.37655 | | | 0 |
| 29/01/2016 | \$ / R On 26-October-16 | 18.85 | C | Any day expiry | 0.58935 | 0.63860 | | | 150 |
| 29/01/2016 | \$ / R On 26-October-16 | 18.85 | P | Any day expiry | 2.59795 | 2.44030 | | | 0 |
| 29/01/2016 | \$ / R On 28-November-16 | | | Any day expiry | 16.95320 | 17.16430 | | | 0 |
| 29/01/2016 | \$ / R On 28-November-16 | 11.80 | C | Any day expiry | 5.16527 | 5.37635 | | | 0 |
| 29/01/2016 | \$ / R On 28-November-16 | 11.80 | P | Any day expiry | 0.01207 | 0.01205 | | | 250 |
| 29/01/2016 | \$ / R On 28-November-16 | 13.50 | C | Any day expiry | 3.47908 | 3.68566 | | | 0 |
| 29/01/2016 | \$ / R On 28-November-16 | 13.50 | P | Any day expiry | 0.02588 | 0.02136 | | | 150 |
| 29/01/2016 | \$ / R On 28-November-16 | 19.40 | C | Any day expiry | 0.58723 | 0.63369 | | | 400 |
| 29/01/2016 | \$ / R On 28-November-16 | 19.40 | P | Any day expiry | 3.03403 | 2.86939 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 29/01/2016 | \$ / R On 14-December-16 | | | Any day expiry | 17.00760 | 17.22100 | | | 251 |
| 29/01/2016 | \$ / R On 14-December-16 | 12.64 | C | Any day expiry | 4.38672 | 4.60014 | | | 0 |
| 29/01/2016 | \$ / R On 14-December-16 | 12.64 | P | Any day expiry | 0.01912 | 0.01914 | | | 0 |
| 29/01/2016 | \$ / R On 14-December-16 | 12.65 | C | Any day expiry | 4.37681 | 4.59018 | | | 0 |
| 29/01/2016 | \$ / R On 14-December-16 | 12.65 | P | Any day expiry | 0.01921 | 0.01918 | | | 0 |
| 29/01/2016 | \$ / R On 14-December-16 | 12.66 | C | Any day expiry | 4.36690 | 4.58022 | | | 0 |
| 29/01/2016 | \$ / R On 14-December-16 | 12.66 | P | Any day expiry | 0.01930 | 0.01922 | | | 0 |
| 29/01/2016 | \$ / R On 19-December-16 | | | Foreign Exchange Future | 17.02450 | 17.23880 | | | 14,303 |
| 29/01/2016 | \$ / R On 19-December-16 | 11.80 | C | Foreign Exchange Future | 5.23737 | 5.45331 | | | 0 |
| 29/01/2016 | \$ / R On 19-December-16 | 11.80 | P | Foreign Exchange Future | 0.01287 | 0.01451 | | | 250 |
| 29/01/2016 | \$ / R On 19-December-16 | 13.22 | C | Foreign Exchange Future | 3.82122 | 4.03894 | | | 0 |
| 29/01/2016 | \$ / R On 19-December-16 | 13.22 | P | Foreign Exchange Future | 0.01672 | 0.02014 | | | 725 |
| 29/01/2016 | \$ / R On 19-December-16 | 13.29 | C | Foreign Exchange Future | 3.75141 | 3.96917 | | | 0 |
| 29/01/2016 | \$ / R On 19-December-16 | 13.29 | P | Foreign Exchange Future | 0.01691 | 0.02037 | | | 0 |
| 29/01/2016 | \$ / R On 19-December-16 | 13.30 | C | Foreign Exchange Future | 3.74144 | 3.95921 | | | 0 |
| 29/01/2016 | \$ / R On 19-December-16 | 13.30 | P | Foreign Exchange Future | 0.01694 | 0.02041 | | | 0 |
| 29/01/2016 | \$ / R On 19-December-16 | 13.31 | C | Foreign Exchange Future | 3.73146 | 3.94924 | | | 0 |
| 29/01/2016 | \$ / R On 19-December-16 | 13.31 | P | Foreign Exchange Future | 0.01696 | 0.02044 | | | 0 |
| 29/01/2016 | \$ / R On 19-December-16 | 13.35 | C | Foreign Exchange Future | 3.69157 | 3.90938 | | | 0 |
| 29/01/2016 | \$ / R On 19-December-16 | 13.35 | P | Foreign Exchange Future | 0.01707 | 0.02058 | | | 6,600 |
| 29/01/2016 | \$ / R On 19-December-16 | 13.50 | C | Foreign Exchange Future | 3.54991 | 3.75989 | | | 0 |
| 29/01/2016 | \$ / R On 19-December-16 | 13.50 | P | Foreign Exchange Future | 0.02541 | 0.02109 | | | 150 |
| 29/01/2016 | \$ / R On 19-December-16 | 14.91 | C | Foreign Exchange Future | 2.39881 | 2.56684 | | | 0 |
| 29/01/2016 | \$ / R On 19-December-16 | 14.91 | P | Foreign Exchange Future | 0.28431 | 0.23804 | | | 100 |
| 29/01/2016 | \$ / R On 19-December-16 | 14.98 | C | Foreign Exchange Future | 2.35211 | 2.51694 | | | 0 |
| 29/01/2016 | \$ / R On 19-December-16 | 14.98 | P | Foreign Exchange Future | 0.30761 | 0.25814 | | | 1,700 |
| 29/01/2016 | \$ / R On 19-December-16 | 15.00 | C | Foreign Exchange Future | 2.33896 | 2.50286 | | | 0 |
| 29/01/2016 | \$ / R On 19-December-16 | 15.00 | P | Foreign Exchange Future | 0.31446 | 0.26406 | | | 27,000 |
| 29/01/2016 | \$ / R On 19-December-16 | 15.20 | C | Foreign Exchange Future | 2.20130 | 2.36650 | | | 0 |
| 29/01/2016 | \$ / R On 19-December-16 | 15.20 | P | Foreign Exchange Future | 0.37680 | 0.32770 | | | 6,985 |
| 29/01/2016 | \$ / R On 19-December-16 | 15.40 | C | Foreign Exchange Future | 2.06669 | 2.22601 | | | 86,321 |
| 29/01/2016 | \$ / R On 19-December-16 | 15.40 | P | Foreign Exchange Future | 0.44219 | 0.38721 | | | 0 |
| 29/01/2016 | \$ / R On 19-December-16 | 15.80 | C | Foreign Exchange Future | 1.81687 | 1.96393 | | | 0 |
| 29/01/2016 | \$ / R On 19-December-16 | 15.80 | P | Foreign Exchange Future | 0.59237 | 0.52513 | | | 10,000 |
| 29/01/2016 | \$ / R On 19-December-16 | 16.00 | C | Foreign Exchange Future | 1.70707 | 1.84244 | | | 0 |
| 29/01/2016 | \$ / R On 19-December-16 | 16.00 | P | Foreign Exchange Future | 0.68257 | 0.60364 | | | 32,800 |
| 29/01/2016 | \$ / R On 19-December-16 | 16.20 | C | Foreign Exchange Future | 1.60586 | 1.73248 | | | 0 |
| 29/01/2016 | \$ / R On 19-December-16 | 16.20 | P | Foreign Exchange Future | 0.78136 | 0.69368 | | | 500 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 29/01/2016 | \$ / R On 19-December-16 | 16.40 | C | Foreign Exchange Future | 1.51120 | 1.63083 | | | 0 |
| 29/01/2016 | \$ / R On 19-December-16 | 16.40 | P | Foreign Exchange Future | 0.88670 | 0.79204 | | | 0 |
| 29/01/2016 | \$ / R On 19-December-16 | 16.47 | C | Foreign Exchange Future | 1.47957 | 1.59679 | | | 0 |
| 29/01/2016 | \$ / R On 19-December-16 | 16.47 | P | Foreign Exchange Future | 0.92507 | 0.82799 | | | 1,365 |
| 29/01/2016 | \$ / R On 19-December-16 | 16.53 | C | Foreign Exchange Future | 1.45305 | 1.56823 | | | 0 |
| 29/01/2016 | \$ / R On 19-December-16 | 16.53 | P | Foreign Exchange Future | 0.95855 | 0.85943 | | | 725 |
| 29/01/2016 | \$ / R On 19-December-16 | 16.69 | C | Foreign Exchange Future | 1.38498 | 1.49480 | | | 0 |
| 29/01/2016 | \$ / R On 19-December-16 | 16.69 | P | Foreign Exchange Future | 1.05048 | 0.94600 | | | 6,600 |
| 29/01/2016 | \$ / R On 19-December-16 | 16.76 | C | Foreign Exchange Future | 1.35638 | 1.46390 | | | 0 |
| 29/01/2016 | \$ / R On 19-December-16 | 16.76 | P | Foreign Exchange Future | 1.09188 | 0.98510 | | | 15,000 |
| 29/01/2016 | \$ / R On 19-December-16 | 17.51 | C | Foreign Exchange Future | 1.08476 | 1.17278 | | | 0 |
| 29/01/2016 | \$ / R On 19-December-16 | 17.51 | P | Foreign Exchange Future | 1.57026 | 1.44398 | | | 15,000 |
| 29/01/2016 | \$ / R On 19-December-16 | 18.45 | C | Foreign Exchange Future | 0.83171 | 0.89685 | | | 1,700 |
| 29/01/2016 | \$ / R On 19-December-16 | 18.45 | P | Foreign Exchange Future | 2.25721 | 2.10805 | | | 0 |
| 29/01/2016 | \$ / R On 19-December-16 | 18.89 | C | Foreign Exchange Future | 0.73809 | 0.79555 | | | 17,000 |
| 29/01/2016 | \$ / R On 19-December-16 | 18.89 | P | Foreign Exchange Future | 2.60359 | 2.44675 | | | 0 |
| 29/01/2016 | \$ / R On 19-December-16 | 18.98 | C | Foreign Exchange Future | 0.72069 | 0.77661 | | | 10,000 |
| 29/01/2016 | \$ / R On 19-December-16 | 18.98 | P | Foreign Exchange Future | 2.67619 | 2.51781 | | | 0 |
| 29/01/2016 | \$ / R On 19-December-16 | 19.00 | C | Foreign Exchange Future | 0.71690 | 0.77248 | | | 2,310 |
| 29/01/2016 | \$ / R On 19-December-16 | 19.00 | P | Foreign Exchange Future | 2.69240 | 2.53368 | | | 0 |
| 29/01/2016 | \$ / R On 19-December-16 | 19.15 | C | Foreign Exchange Future | 0.68931 | 0.74244 | | | 83,003 |
| 29/01/2016 | \$ / R On 19-December-16 | 19.15 | P | Foreign Exchange Future | 2.81481 | 2.65364 | | | 0 |
| 29/01/2016 | \$ / R On 19-December-16 | 19.25 | C | Foreign Exchange Future | 0.67171 | 0.72328 | | | 10,303 |
| 29/01/2016 | \$ / R On 19-December-16 | 19.25 | P | Foreign Exchange Future | 2.89721 | 2.73448 | | | 0 |
| 29/01/2016 | \$ / R On 19-December-16 | 19.70 | C | Foreign Exchange Future | 0.59982 | 0.64492 | | | 1,365 |
| 29/01/2016 | \$ / R On 19-December-16 | 19.70 | P | Foreign Exchange Future | 3.27532 | 3.10612 | | | 0 |
| 29/01/2016 | \$ / R On 19-December-16 | 19.75 | C | Foreign Exchange Future | 0.59251 | 0.63695 | | | 150 |
| 29/01/2016 | \$ / R On 19-December-16 | 19.75 | P | Foreign Exchange Future | 3.31801 | 3.14815 | | | 0 |
| 29/01/2016 | \$ / R On 19-December-16 | 19.81 | C | Foreign Exchange Future | 0.58392 | 0.62757 | | | 250 |
| 29/01/2016 | \$ / R On 19-December-16 | 19.81 | P | Foreign Exchange Future | 3.36942 | 3.19877 | | | 0 |
| 29/01/2016 | \$ / R On 19-December-16 | 19.95 | C | Foreign Exchange Future | 0.56454 | 0.60643 | | | 725 |
| 29/01/2016 | \$ / R On 19-December-16 | 19.95 | P | Foreign Exchange Future | 3.49004 | 3.31763 | | | 0 |
| 29/01/2016 | \$ / R On 19-December-16 | 20.08 | C | Foreign Exchange Future | 0.54828 | 0.58770 | | | 600 |
| 29/01/2016 | \$ / R On 19-December-16 | 20.08 | P | Foreign Exchange Future | 3.60378 | 3.42890 | | | 0 |
| 29/01/2016 | \$ / R On 19-December-16 | 20.16 | C | Foreign Exchange Future | 0.54048 | 0.57658 | | | 6,600 |
| 29/01/2016 | \$ / R On 19-December-16 | 20.16 | P | Foreign Exchange Future | 3.67598 | 3.49778 | | | 0 |
| 29/01/2016 | \$ / R On 19-December-16 | 20.30 | C | Foreign Exchange Future | 0.52740 | 0.55787 | | | 10,000 |
| 29/01/2016 | \$ / R On 19-December-16 | 20.30 | P | Foreign Exchange Future | 3.80290 | 3.61907 | | | 0 |
| 29/01/2016 | \$ / R On 19-December-16 | 20.80 | C | Foreign Exchange Future | 0.48603 | 0.51208 | | | 0 |
| 29/01/2016 | \$ / R On 19-December-16 | 20.80 | P | Foreign Exchange Future | 4.26153 | 4.07328 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 29/01/2016 | \$ / R On 19-December-16 | 20.90 | C | Foreign Exchange Future | 0.47866 | 0.50392 | | | 32,200 |
| 29/01/2016 | \$ / R On 19-December-16 | 20.90 | P | Foreign Exchange Future | 4.35416 | 4.16512 | | | 0 |
| 29/01/2016 | \$ / R On 19-December-16 | 21.00 | C | Foreign Exchange Future | 0.47156 | 0.49606 | | | 500 |
| 29/01/2016 | \$ / R On 19-December-16 | 21.00 | P | Foreign Exchange Future | 4.44706 | 4.25726 | | | 0 |
| 29/01/2016 | \$ / R On 13-March-17 | | | Foreign Exchange Future | 17.26340 | 17.48040 | | | 0 |
| 29/01/2016 | \$ / R On 13-March-17 | 15.34 | C | Foreign Exchange Future | 2.38773 | 2.53650 | | | 0 |
| 29/01/2016 | \$ / R On 13-March-17 | 15.34 | P | Foreign Exchange Future | 0.46433 | 0.39610 | | | 0 |
| 29/01/2016 | \$ / R On 13-March-17 | 15.35 | C | Foreign Exchange Future | 2.38191 | 2.53033 | | | 0 |
| 29/01/2016 | \$ / R On 13-March-17 | 15.35 | P | Foreign Exchange Future | 0.46851 | 0.39993 | | | 0 |
| 29/01/2016 | \$ / R On 13-March-17 | 15.36 | C | Foreign Exchange Future | 2.37611 | 2.52417 | | | 0 |
| 29/01/2016 | \$ / R On 13-March-17 | 15.36 | P | Foreign Exchange Future | 0.47271 | 0.40377 | | | 0 |
| 29/01/2016 | \$ / R On 13-March-17 | 16.75 | C | Foreign Exchange Future | 1.65361 | 1.76560 | | | 0 |
| 29/01/2016 | \$ / R On 13-March-17 | 16.75 | P | Foreign Exchange Future | 1.14021 | 1.03520 | | | 1,800 |
| 29/01/2016 | \$ / R On 13-March-17 | 21.42 | C | Foreign Exchange Future | 0.61248 | 0.63963 | | | 1,800 |
| 29/01/2016 | \$ / R On 13-March-17 | 21.42 | P | Foreign Exchange Future | 4.76908 | 4.57923 | | | 0 |
| 29/01/2016 | \$ / R On 19-June-17 | | | Foreign Exchange Future | 17.47960 | 17.69000 | | | 0 |
| 29/01/2016 | \$ / R On 19-June-17 | 15.51 | C | Foreign Exchange Future | 2.58375 | 2.71838 | | | 0 |
| 29/01/2016 | \$ / R On 19-June-17 | 15.51 | P | Foreign Exchange Future | 0.61415 | 0.53838 | | | 0 |
| 29/01/2016 | \$ / R On 19-June-17 | 15.52 | C | Foreign Exchange Future | 2.57822 | 2.71259 | | | 0 |
| 29/01/2016 | \$ / R On 19-June-17 | 15.52 | P | Foreign Exchange Future | 0.61862 | 0.54259 | | | 0 |
| 29/01/2016 | \$ / R On 19-June-17 | 15.53 | C | Foreign Exchange Future | 2.57269 | 2.70683 | | | 0 |
| 29/01/2016 | \$ / R On 19-June-17 | 15.53 | P | Foreign Exchange Future | 0.62309 | 0.54683 | | | 0 |
| 29/01/2016 | \$ / R MAXI On 14-March-16 | | | Foreign Exchange Future | 16.11150 | 16.30940 | | | 1,119 |
| 29/01/2016 | \$ / R MAXI On 14-March-16 | 12.39 | C | Foreign Exchange Future | 3.72190 | 3.91980 | | | 0 |
| 29/01/2016 | \$ / R MAXI On 14-March-16 | 12.39 | P | Foreign Exchange Future | 0.00040 | 0.00040 | | | 0 |
| 29/01/2016 | \$ / R MAXI On 14-March-16 | 12.40 | C | Foreign Exchange Future | 3.71191 | 3.90981 | | | 0 |
| 29/01/2016 | \$ / R MAXI On 14-March-16 | 12.40 | P | Foreign Exchange Future | 0.00041 | 0.00041 | | | 0 |
| 29/01/2016 | \$ / R MAXI On 14-March-16 | 12.41 | C | Foreign Exchange Future | 3.70191 | 3.89982 | | | 0 |
| 29/01/2016 | \$ / R MAXI On 14-March-16 | 12.41 | P | Foreign Exchange Future | 0.00041 | 0.00042 | | | 0 |
| 29/01/2016 | \$ / R MAXI On 13-June-16 | | | Foreign Exchange Future | 16.39860 | 16.60100 | | | 154 |
| 29/01/2016 | \$ / R MAXI On 13-June-16 | 13.44 | C | Foreign Exchange Future | 2.97815 | 3.17814 | | | 0 |
| 29/01/2016 | \$ / R MAXI On 13-June-16 | 13.44 | P | Foreign Exchange Future | 0.01955 | 0.01714 | | | 0 |
| 29/01/2016 | \$ / R MAXI On 13-June-16 | 13.45 | C | Foreign Exchange Future | 2.96848 | 3.16842 | | | 0 |
| 29/01/2016 | \$ / R MAXI On 13-June-16 | 13.45 | P | Foreign Exchange Future | 0.01988 | 0.01742 | | | 0 |
| 29/01/2016 | \$ / R MAXI On 13-June-16 | 13.46 | C | Foreign Exchange Future | 2.95882 | 3.15870 | | | 0 |
| 29/01/2016 | \$ / R MAXI On 13-June-16 | 13.46 | P | Foreign Exchange Future | 0.02022 | 0.01770 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 29/01/2016 | \$ / R MAXI On 19-September-16 | | | Foreign Exchange Future | 16.71760 | 16.92390 | | | 90 |
| 29/01/2016 | \$ / R MAXI On 19-September-16 | 14.99 | C | Foreign Exchange Future | 1.99063 | 2.15340 | | | 0 |
| 29/01/2016 | \$ / R MAXI On 19-September-16 | 14.99 | P | Foreign Exchange Future | 0.26303 | 0.21950 | | | 0 |
| 29/01/2016 | \$ / R MAXI On 19-September-16 | 15.00 | C | Foreign Exchange Future | 1.98362 | 2.14595 | | | 0 |
| 29/01/2016 | \$ / R MAXI On 19-September-16 | 15.00 | P | Foreign Exchange Future | 0.26602 | 0.22205 | | | 0 |
| 29/01/2016 | \$ / R MAXI On 19-September-16 | 15.01 | C | Foreign Exchange Future | 1.97664 | 2.13852 | | | 0 |
| 29/01/2016 | \$ / R MAXI On 19-September-16 | 15.01 | P | Foreign Exchange Future | 0.26904 | 0.22462 | | | 0 |
| 29/01/2016 | \$ / R MAXI On 19-December-16 | | | Foreign Exchange Future | 17.02450 | 17.23880 | | | 0 |
| 29/01/2016 | \$ / R MAXI On 19-December-16 | 14.99 | C | Foreign Exchange Future | 2.32979 | 2.48682 | | | 0 |
| 29/01/2016 | \$ / R MAXI On 19-December-16 | 14.99 | P | Foreign Exchange Future | 0.29529 | 0.23802 | | | 0 |
| 29/01/2016 | \$ / R MAXI On 19-December-16 | 15.00 | C | Foreign Exchange Future | 2.32313 | 2.47979 | | | 0 |
| 29/01/2016 | \$ / R MAXI On 19-December-16 | 15.00 | P | Foreign Exchange Future | 0.29863 | 0.24099 | | | 0 |
| 29/01/2016 | \$ / R MAXI On 19-December-16 | 15.01 | C | Foreign Exchange Future | 2.31649 | 2.47277 | | | 0 |
| 29/01/2016 | \$ / R MAXI On 19-December-16 | 15.01 | P | Foreign Exchange Future | 0.30199 | 0.24397 | | | 0 |
| 29/01/2016 | £ / R On 26-February-16 | | | Any day expiry | 22.89610 | 23.31830 | | | 163 |
| 29/01/2016 | £ / R On 26-February-16 | 22.09 | C | Any day expiry | 0.96265 | 1.31287 | | | 0 |
| 29/01/2016 | £ / R On 26-February-16 | 22.09 | P | Any day expiry | 0.15655 | 0.08457 | | | 0 |
| 29/01/2016 | £ / R On 29-February-16 | | | Any day expiry | 22.90910 | 23.33170 | | | 56 |
| 29/01/2016 | £ / R On 29-February-16 | 22.03 | C | Any day expiry | 1.02994 | 1.38996 | | | 0 |
| 29/01/2016 | £ / R On 29-February-16 | 22.03 | P | Any day expiry | 0.15084 | 0.08826 | | | 0 |
| 29/01/2016 | £ / R On 07-March-16 | | | Any day expiry | 22.94040 | 23.36370 | | | 115 |
| 29/01/2016 | £ / R On 07-March-16 | 22.12 | C | Any day expiry | 1.03341 | 1.36954 | | | 0 |
| 29/01/2016 | £ / R On 07-March-16 | 22.12 | P | Any day expiry | 0.21301 | 0.12584 | | | 0 |
| 29/01/2016 | £ / R On 14-March-16 | | | Foreign Exchange Future | 22.97170 | 23.39550 | | | 32,194 |
| 29/01/2016 | £ / R On 14-March-16 | 19.19 | C | Foreign Exchange Future | 3.78983 | 4.21343 | | | 0 |
| 29/01/2016 | £ / R On 14-March-16 | 19.19 | P | Foreign Exchange Future | 0.00813 | 0.00793 | | | 0 |
| 29/01/2016 | £ / R On 14-March-16 | 19.20 | C | Foreign Exchange Future | 3.77989 | 4.20349 | | | 0 |
| 29/01/2016 | £ / R On 14-March-16 | 19.20 | P | Foreign Exchange Future | 0.00819 | 0.00799 | | | 0 |
| 29/01/2016 | £ / R On 14-March-16 | 19.21 | C | Foreign Exchange Future | 3.76994 | 4.19355 | | | 0 |
| 29/01/2016 | £ / R On 14-March-16 | 19.21 | P | Foreign Exchange Future | 0.00824 | 0.00805 | | | 0 |
| 29/01/2016 | £ / R On 14-March-16 | 20.75 | C | Foreign Exchange Future | 2.25106 | 2.67112 | | | 0 |
| 29/01/2016 | £ / R On 14-March-16 | 20.75 | P | Foreign Exchange Future | 0.02936 | 0.02562 | | | 21,300 |
| 29/01/2016 | £ / R On 14-March-16 | 22.05 | C | Foreign Exchange Future | 1.14823 | 1.48436 | | | 0 |
| 29/01/2016 | £ / R On 14-March-16 | 22.05 | P | Foreign Exchange Future | 0.22653 | 0.13886 | | | 6,000 |
| 29/01/2016 | £ / R On 14-March-16 | 23.15 | C | Foreign Exchange Future | 0.54184 | 0.74717 | | | 0 |
| 29/01/2016 | £ / R On 14-March-16 | 23.15 | P | Foreign Exchange Future | 0.72014 | 0.50167 | | | 4,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 29/01/2016 | £ / R On 14-March-16 | 23.95 | C | Foreign Exchange Future | 0.29781 | 0.42041 | | | 11,400 |
| 29/01/2016 | £ / R On 14-March-16 | 23.95 | P | Foreign Exchange Future | 1.27611 | 0.97491 | | | 0 |
| 29/01/2016 | £ / R On 14-March-16 | 25.30 | C | Foreign Exchange Future | 0.09957 | 0.14829 | | | 7,800 |
| 29/01/2016 | £ / R On 14-March-16 | 25.30 | P | Foreign Exchange Future | 2.42787 | 2.05279 | | | 0 |
| 29/01/2016 | £ / R On 15-April-16 | | | Any day expiry | 23.11630 | 23.54300 | | | 88 |
| 29/01/2016 | £ / R On 15-April-16 | 24.20 | C | Any day expiry | 0.46092 | 0.58847 | | | 0 |
| 29/01/2016 | £ / R On 15-April-16 | 24.20 | P | Any day expiry | 1.54462 | 1.24547 | | | 0 |
| 29/01/2016 | £ / R On 13-June-16 | | | Foreign Exchange Future | 23.38900 | 23.82090 | | | 2,656 |
| 29/01/2016 | £ / R On 13-June-16 | 20.49 | C | Foreign Exchange Future | 3.04644 | 3.44858 | | | 0 |
| 29/01/2016 | £ / R On 13-June-16 | 20.49 | P | Foreign Exchange Future | 0.14744 | 0.11768 | | | 0 |
| 29/01/2016 | £ / R On 13-June-16 | 20.50 | C | Foreign Exchange Future | 3.03750 | 3.43938 | | | 0 |
| 29/01/2016 | £ / R On 13-June-16 | 20.50 | P | Foreign Exchange Future | 0.14850 | 0.11848 | | | 0 |
| 29/01/2016 | £ / R On 13-June-16 | 20.51 | C | Foreign Exchange Future | 3.02857 | 3.43018 | | | 0 |
| 29/01/2016 | £ / R On 13-June-16 | 20.51 | P | Foreign Exchange Future | 0.14957 | 0.11928 | | | 0 |
| 29/01/2016 | £ / R On 13-June-16 | 24.30 | C | Foreign Exchange Future | 0.79399 | 0.94536 | | | 1,300 |
| 29/01/2016 | £ / R On 13-June-16 | 24.30 | P | Foreign Exchange Future | 1.70499 | 1.42446 | | | 0 |
| 29/01/2016 | £ / R On 13-June-16 | 26.50 | C | Foreign Exchange Future | 0.34939 | 0.41990 | | | 2,600 |
| 29/01/2016 | £ / R On 13-June-16 | 26.50 | P | Foreign Exchange Future | 3.46039 | 3.09900 | | | 0 |
| 29/01/2016 | £ / R On 08-September-16 | | | Any day expiry | 23.80310 | 24.24170 | | | 0 |
| 29/01/2016 | £ / R On 08-September-16 | 21.20 | C | Any day expiry | 2.95893 | 3.32425 | | | 0 |
| 29/01/2016 | £ / R On 08-September-16 | 21.20 | P | Any day expiry | 0.35583 | 0.28255 | | | 12,264 |
| 29/01/2016 | £ / R On 08-September-16 | 22.25 | C | Any day expiry | 2.23116 | 2.53486 | | | 0 |
| 29/01/2016 | £ / R On 08-September-16 | 22.25 | P | Any day expiry | 0.67806 | 0.54316 | | | 0 |
| 29/01/2016 | £ / R On 08-September-16 | 22.26 | C | Any day expiry | 2.22491 | 2.52805 | | | 0 |
| 29/01/2016 | £ / R On 08-September-16 | 22.26 | P | Any day expiry | 0.68181 | 0.54635 | | | 0 |
| 29/01/2016 | £ / R On 08-September-16 | 22.27 | C | Any day expiry | 2.21866 | 2.52125 | | | 0 |
| 29/01/2016 | £ / R On 08-September-16 | 22.27 | P | Any day expiry | 0.68556 | 0.54955 | | | 0 |
| 29/01/2016 | £ / R On 08-September-16 | 25.85 | C | Any day expiry | 0.83473 | 0.94601 | | | 12,264 |
| 29/01/2016 | £ / R On 08-September-16 | 25.85 | P | Any day expiry | 2.88163 | 2.55431 | | | 0 |
| 29/01/2016 | £ / R On 19-September-16 | | | Foreign Exchange Future | 23.85750 | 24.29630 | | | 890 |
| 29/01/2016 | £ / R On 19-September-16 | 22.99 | C | Foreign Exchange Future | 1.87540 | 2.12586 | | | 0 |
| 29/01/2016 | £ / R On 19-September-16 | 22.99 | P | Foreign Exchange Future | 1.00790 | 0.81956 | | | 0 |
| 29/01/2016 | £ / R On 19-September-16 | 23.00 | C | Foreign Exchange Future | 1.87041 | 2.11993 | | | 0 |
| 29/01/2016 | £ / R On 19-September-16 | 23.00 | P | Foreign Exchange Future | 1.01291 | 0.82363 | | | 0 |
| 29/01/2016 | £ / R On 19-September-16 | 23.01 | C | Foreign Exchange Future | 1.86542 | 2.11402 | | | 0 |
| 29/01/2016 | £ / R On 19-September-16 | 23.01 | P | Foreign Exchange Future | 1.01792 | 0.82772 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 29/01/2016 | £ / R On 19-December-16 | | | Foreign Exchange Future | 24.31450 | 24.76760 | | | 0 |
| 29/01/2016 | £ / R On 19-December-16 | 22.63 | C | Foreign Exchange Future | 2.57146 | 2.86503 | | | 0 |
| 29/01/2016 | £ / R On 19-December-16 | 22.63 | P | Foreign Exchange Future | 0.88696 | 0.72743 | | | 0 |
| 29/01/2016 | £ / R On 19-December-16 | 22.64 | C | Foreign Exchange Future | 2.56560 | 2.85862 | | | 0 |
| 29/01/2016 | £ / R On 19-December-16 | 22.64 | P | Foreign Exchange Future | 0.89110 | 0.73102 | | | 0 |
| 29/01/2016 | £ / R On 19-December-16 | 22.65 | C | Foreign Exchange Future | 2.55975 | 2.85221 | | | 0 |
| 29/01/2016 | £ / R On 19-December-16 | 22.65 | P | Foreign Exchange Future | 0.89525 | 0.73461 | | | 0 |
| 29/01/2016 | ¥ / R On 14-March-16 | | | Foreign Exchange Future | 0.13265 | 0.13728 | | | 5,897 |
| 29/01/2016 | ¥ / R On 14-March-16 | 0.10 | C | Foreign Exchange Future | 0.03265 | 0.03728 | | | 0 |
| 29/01/2016 | ¥ / R On 14-March-16 | 0.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 29/01/2016 | ¥ / R On 14-March-16 | 0.11 | C | Foreign Exchange Future | 0.02267 | 0.02729 | | | 0 |
| 29/01/2016 | ¥ / R On 14-March-16 | 0.11 | P | Foreign Exchange Future | 0.00002 | 0.00001 | | | 0 |
| 29/01/2016 | ¥ / R On 14-March-16 | 0.12 | C | Foreign Exchange Future | 0.01276 | 0.01734 | | | 0 |
| 29/01/2016 | ¥ / R On 14-March-16 | 0.12 | P | Foreign Exchange Future | 0.00011 | 0.00006 | | | 0 |
| 29/01/2016 | ¥ / R On 13-June-16 | | | Foreign Exchange Future | 0.13537 | 0.14007 | | | 4,588 |
| 29/01/2016 | ¥ / R On 13-June-16 | 0.11 | C | Foreign Exchange Future | 0.02548 | 0.03016 | | | 0 |
| 29/01/2016 | ¥ / R On 13-June-16 | 0.11 | P | Foreign Exchange Future | 0.00011 | 0.00009 | | | 0 |
| 29/01/2016 | ¥ / R On 13-June-16 | 0.12 | C | Foreign Exchange Future | 0.01611 | 0.02039 | | | 0 |
| 29/01/2016 | ¥ / R On 13-June-16 | 0.12 | P | Foreign Exchange Future | 0.00073 | 0.00032 | | | 0 |
| 29/01/2016 | ¥ / R On 13-June-16 | 0.13 | C | Foreign Exchange Future | 0.00866 | 0.01194 | | | 0 |
| 29/01/2016 | ¥ / R On 13-June-16 | 0.13 | P | Foreign Exchange Future | 0.00329 | 0.00187 | | | 0 |
| 29/01/2016 | ¥ / R On 19-September-16 | | | Foreign Exchange Future | 0.13851 | 0.14326 | | | 947 |
| 29/01/2016 | ¥ / R On 19-September-16 | 0.11 | C | Foreign Exchange Future | 0.02881 | 0.03342 | | | 0 |
| 29/01/2016 | ¥ / R On 19-September-16 | 0.11 | P | Foreign Exchange Future | 0.00030 | 0.00016 | | | 0 |
| 29/01/2016 | ¥ / R On 19-September-16 | 0.12 | C | Foreign Exchange Future | 0.01983 | 0.02407 | | | 0 |
| 29/01/2016 | ¥ / R On 19-September-16 | 0.12 | P | Foreign Exchange Future | 0.00132 | 0.00081 | | | 0 |
| 29/01/2016 | ¥ / R On 19-September-16 | 0.13 | C | Foreign Exchange Future | 0.01251 | 0.01591 | | | 0 |
| 29/01/2016 | ¥ / R On 19-September-16 | 0.13 | P | Foreign Exchange Future | 0.00400 | 0.00265 | | | 0 |
| 29/01/2016 | € / R On 29-January-16 | | | Any day expiry | 17.32820 | 17.67740 | | | 0 |
| 29/01/2016 | € / R On 29-January-16 | 15.15 | C | Any day expiry | 2.17820 | 2.52740 | | | 0 |
| 29/01/2016 | € / R On 29-January-16 | 15.15 | P | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 29/01/2016 | € / R On 29-January-16 | 15.52 | C | Any day expiry | 1.80820 | 2.15740 | | | 0 |
| 29/01/2016 | € / R On 29-January-16 | 15.52 | P | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 29/01/2016 | € / R On 19-February-16 | | | Any day expiry | 17.38920 | 17.73300 | | | 0 |
| 29/01/2016 | € / R On 19-February-16 | 15.40 | C | Any day expiry | 1.99321 | 2.33551 | | | 0 |
| 29/01/2016 | € / R On 19-February-16 | 15.40 | P | Any day expiry | 0.00401 | 0.00251 | | | 100 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 29/01/2016 | € / R On 19-February-16 | 16.06 | C | Any day expiry | 1.34603 | 1.68419 | | | 100 |
| 29/01/2016 | € / R On 19-February-16 | 16.06 | P | Any day expiry | 0.01683 | 0.01119 | | | 0 |
| 29/01/2016 | € / R On 26-February-16 | | | Any day expiry | 17.41410 | 17.75810 | | | 34 |
| 29/01/2016 | € / R On 26-February-16 | 15.54 | C | Any day expiry | 1.88097 | 2.22283 | | | 0 |
| 29/01/2016 | € / R On 26-February-16 | 15.54 | P | Any day expiry | 0.00687 | 0.00473 | | | 0 |
| 29/01/2016 | € / R On 24-February-16 | 18.31 | C | Any day expiry | 0.09682 | 0.17745 | | | 0 |
| 29/01/2016 | € / R On 24-February-16 | 18.31 | P | Any day expiry | 0.99992 | 0.73655 | | | 0 |
| 29/01/2016 | € / R On 07-March-16 | | | Any day expiry | 17.45420 | 17.79940 | | | 5 |
| 29/01/2016 | € / R On 07-March-16 | 15.57 | C | Any day expiry | 1.89380 | 2.23793 | | | 0 |
| 29/01/2016 | € / R On 07-March-16 | 15.57 | P | Any day expiry | 0.00960 | 0.00853 | | | 0 |
| 29/01/2016 | € / R On 14-March-16 | | | Foreign Exchange Future | 17.48120 | 17.82690 | | | 72,945 |
| 29/01/2016 | € / R On 14-March-16 | 13.05 | C | Foreign Exchange Future | 4.43158 | 4.77691 | | | 0 |
| 29/01/2016 | € / R On 14-March-16 | 13.05 | P | Foreign Exchange Future | 0.00038 | 0.00001 | | | 18,000 |
| 29/01/2016 | € / R On 14-March-16 | 13.20 | C | Foreign Exchange Future | 4.28172 | 4.62692 | | | 0 |
| 29/01/2016 | € / R On 14-March-16 | 13.20 | P | Foreign Exchange Future | 0.00052 | 0.00002 | | | 18,000 |
| 29/01/2016 | € / R On 14-March-16 | 13.85 | C | Foreign Exchange Future | 3.63324 | 3.97753 | | | 0 |
| 29/01/2016 | € / R On 14-March-16 | 13.85 | P | Foreign Exchange Future | 0.00204 | 0.00063 | | | 12,000 |
| 29/01/2016 | € / R On 14-March-16 | 13.99 | C | Foreign Exchange Future | 3.49389 | 3.83801 | | | 0 |
| 29/01/2016 | € / R On 14-March-16 | 13.99 | P | Foreign Exchange Future | 0.00269 | 0.00111 | | | 0 |
| 29/01/2016 | € / R On 14-March-16 | 14.00 | C | Foreign Exchange Future | 3.48394 | 3.82805 | | | 0 |
| 29/01/2016 | € / R On 14-March-16 | 14.00 | P | Foreign Exchange Future | 0.00274 | 0.00115 | | | 0 |
| 29/01/2016 | € / R On 14-March-16 | 14.01 | C | Foreign Exchange Future | 3.47397 | 3.81810 | | | 0 |
| 29/01/2016 | € / R On 14-March-16 | 14.01 | P | Foreign Exchange Future | 0.00277 | 0.00120 | | | 0 |
| 29/01/2016 | € / R On 14-March-16 | 14.03 | C | Foreign Exchange Future | 3.45402 | 3.79819 | | | 0 |
| 29/01/2016 | € / R On 14-March-16 | 14.03 | P | Foreign Exchange Future | 0.00282 | 0.00129 | | | 17,534 |
| 29/01/2016 | € / R On 14-March-16 | 14.60 | C | Foreign Exchange Future | 2.88610 | 3.23124 | | | 0 |
| 29/01/2016 | € / R On 14-March-16 | 14.60 | P | Foreign Exchange Future | 0.00490 | 0.00434 | | | 15,000 |
| 29/01/2016 | € / R On 14-March-16 | 14.90 | C | Foreign Exchange Future | 2.58785 | 2.93253 | | | 24,000 |
| 29/01/2016 | € / R On 14-March-16 | 14.90 | P | Foreign Exchange Future | 0.00665 | 0.00563 | | | 33,200 |
| 29/01/2016 | € / R On 14-March-16 | 14.96 | C | Foreign Exchange Future | 2.52828 | 2.87283 | | | 0 |
| 29/01/2016 | € / R On 14-March-16 | 14.96 | P | Foreign Exchange Future | 0.00708 | 0.00593 | | | 15,000 |
| 29/01/2016 | € / R On 14-March-16 | 15.05 | C | Foreign Exchange Future | 2.43899 | 2.78333 | | | 0 |
| 29/01/2016 | € / R On 14-March-16 | 15.05 | P | Foreign Exchange Future | 0.00779 | 0.00643 | | | 0 |
| 29/01/2016 | € / R On 14-March-16 | 15.37 | C | Foreign Exchange Future | 2.12226 | 2.46556 | | | 25,000 |
| 29/01/2016 | € / R On 14-March-16 | 15.37 | P | Foreign Exchange Future | 0.01106 | 0.00866 | | | 25,000 |
| 29/01/2016 | € / R On 14-March-16 | 15.95 | C | Foreign Exchange Future | 1.56130 | 1.89247 | | | 26,000 |
| 29/01/2016 | € / R On 14-March-16 | 15.95 | P | Foreign Exchange Future | 0.03010 | 0.01557 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 29/01/2016 | € / R On 14-March-16 | 15.99 | C | Foreign Exchange Future | 1.52461 | 1.85315 | | | 0 |
| 29/01/2016 | € / R On 14-March-16 | 15.99 | P | Foreign Exchange Future | 0.03341 | 0.01625 | | | 0 |
| 29/01/2016 | € / R On 14-March-16 | 16.00 | C | Foreign Exchange Future | 1.51548 | 1.84333 | | | 650 |
| 29/01/2016 | € / R On 14-March-16 | 16.00 | P | Foreign Exchange Future | 0.03428 | 0.01643 | | | 0 |
| 29/01/2016 | € / R On 14-March-16 | 16.15 | C | Foreign Exchange Future | 1.38081 | 1.69999 | | | 24,000 |
| 29/01/2016 | € / R On 14-March-16 | 16.15 | P | Foreign Exchange Future | 0.04961 | 0.02309 | | | 0 |
| 29/01/2016 | € / R On 14-March-16 | 16.30 | C | Foreign Exchange Future | 1.25094 | 1.56137 | | | 36,640 |
| 29/01/2016 | € / R On 14-March-16 | 16.30 | P | Foreign Exchange Future | 0.06974 | 0.03447 | | | 0 |
| 29/01/2016 | € / R On 14-March-16 | 16.76 | C | Foreign Exchange Future | 0.89075 | 1.16443 | | | 0 |
| 29/01/2016 | € / R On 14-March-16 | 16.76 | P | Foreign Exchange Future | 0.16955 | 0.09753 | | | 0 |
| 29/01/2016 | € / R On 14-March-16 | 16.90 | C | Foreign Exchange Future | 0.79466 | 1.05435 | | | 19,500 |
| 29/01/2016 | € / R On 14-March-16 | 16.90 | P | Foreign Exchange Future | 0.21346 | 0.12745 | | | 0 |
| 29/01/2016 | € / R On 14-March-16 | 21.90 | C | Foreign Exchange Future | 0.00725 | 0.00857 | | | 0 |
| 29/01/2016 | € / R On 14-March-16 | 21.90 | P | Foreign Exchange Future | 4.42605 | 4.08167 | | | 0 |
| 29/01/2016 | € / R On 24-March-16 | | | Any day expiry | 17.51980 | 17.86630 | | | 0 |
| 29/01/2016 | € / R On 24-March-16 | 18.42 | C | Any day expiry | 0.23975 | 0.33744 | | | 0 |
| 29/01/2016 | € / R On 24-March-16 | 18.42 | P | Any day expiry | 1.13995 | 0.89114 | | | 0 |
| 29/01/2016 | € / R On 15-April-16 | | | Any day expiry | 17.60600 | 17.95430 | | | 11 |
| 29/01/2016 | € / R On 15-April-16 | 18.50 | C | Any day expiry | 0.33380 | 0.43931 | | | 0 |
| 29/01/2016 | € / R On 15-April-16 | 18.50 | P | Any day expiry | 1.22780 | 0.98501 | | | 0 |
| 29/01/2016 | € / R On 29-April-16 | | | Any day expiry | 17.66160 | 18.01090 | | | 0 |
| 29/01/2016 | € / R On 29-April-16 | 18.57 | C | Any day expiry | 0.38372 | 0.49253 | | | 0 |
| 29/01/2016 | € / R On 29-April-16 | 18.57 | P | Any day expiry | 1.29212 | 1.05163 | | | 0 |
| 29/01/2016 | € / R On 27-May-16 | | | Any day expiry | 17.76670 | 18.11840 | | | 0 |
| 29/01/2016 | € / R On 27-May-16 | 18.68 | C | Any day expiry | 0.48025 | 0.59547 | | | 0 |
| 29/01/2016 | € / R On 27-May-16 | 18.68 | P | Any day expiry | 1.39355 | 1.15707 | | | 0 |
| 29/01/2016 | € / R On 13-June-16 | | | Foreign Exchange Future | 17.84270 | 18.19630 | | | 40,320 |
| 29/01/2016 | € / R On 13-June-16 | 14.20 | C | Foreign Exchange Future | 3.65990 | 4.01236 | | | 0 |
| 29/01/2016 | € / R On 13-June-16 | 14.20 | P | Foreign Exchange Future | 0.01720 | 0.01606 | | | 6,000 |
| 29/01/2016 | € / R On 13-June-16 | 15.24 | C | Foreign Exchange Future | 2.66832 | 3.00484 | | | 0 |
| 29/01/2016 | € / R On 13-June-16 | 15.24 | P | Foreign Exchange Future | 0.06562 | 0.04854 | | | 0 |
| 29/01/2016 | € / R On 13-June-16 | 15.25 | C | Foreign Exchange Future | 2.65914 | 2.99543 | | | 0 |
| 29/01/2016 | € / R On 13-June-16 | 15.25 | P | Foreign Exchange Future | 0.06644 | 0.04913 | | | 0 |
| 29/01/2016 | € / R On 13-June-16 | 15.26 | C | Foreign Exchange Future | 2.64995 | 2.98603 | | | 0 |
| 29/01/2016 | € / R On 13-June-16 | 15.26 | P | Foreign Exchange Future | 0.06725 | 0.04973 | | | 0 |
| 29/01/2016 | € / R On 13-June-16 | 15.96 | C | Foreign Exchange Future | 2.03176 | 2.34609 | | | 6,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 29/01/2016 | € / R On 13-June-16 | 15.96 | P | Foreign Exchange Future | 0.14906 | 0.10979 | | | 0 |
| 29/01/2016 | € / R On 19-September-16 | | | Foreign Exchange Future | 18.25480 | 18.61600 | | | 6,298 |
| 29/01/2016 | € / R On 19-September-16 | 14.94 | C | Foreign Exchange Future | 3.39102 | 3.71783 | | | 0 |
| 29/01/2016 | € / R On 19-September-16 | 14.94 | P | Foreign Exchange Future | 0.07622 | 0.04183 | | | 0 |
| 29/01/2016 | € / R On 19-September-16 | 14.95 | C | Foreign Exchange Future | 3.38195 | 3.70846 | | | 0 |
| 29/01/2016 | € / R On 19-September-16 | 14.95 | P | Foreign Exchange Future | 0.07715 | 0.04246 | | | 0 |
| 29/01/2016 | € / R On 19-September-16 | 14.96 | C | Foreign Exchange Future | 3.37288 | 3.69910 | | | 0 |
| 29/01/2016 | € / R On 19-September-16 | 14.96 | P | Foreign Exchange Future | 0.07808 | 0.04310 | | | 0 |
| 29/01/2016 | € / R On 19-December-16 | | | Foreign Exchange Future | 18.65760 | 19.03220 | | | 5,887 |
| 29/01/2016 | € / R On 19-December-16 | 16.40 | C | Foreign Exchange Future | 2.63627 | 2.93005 | | | 0 |
| 29/01/2016 | € / R On 19-December-16 | 16.40 | P | Foreign Exchange Future | 0.37867 | 0.29785 | | | 2,912 |
| 29/01/2016 | € / R On 19-December-16 | 16.90 | C | Foreign Exchange Future | 2.27794 | 2.54948 | | | 0 |
| 29/01/2016 | € / R On 19-December-16 | 16.90 | P | Foreign Exchange Future | 0.52034 | 0.41728 | | | 2,961 |
| 29/01/2016 | € / R On 19-December-16 | 16.99 | C | Foreign Exchange Future | 2.21994 | 2.48403 | | | 0 |
| 29/01/2016 | € / R On 19-December-16 | 16.99 | P | Foreign Exchange Future | 0.55234 | 0.44183 | | | 0 |
| 29/01/2016 | € / R On 19-December-16 | 17.00 | C | Foreign Exchange Future | 2.21357 | 2.47682 | | | 0 |
| 29/01/2016 | € / R On 19-December-16 | 17.00 | P | Foreign Exchange Future | 0.55597 | 0.44462 | | | 0 |
| 29/01/2016 | € / R On 19-December-16 | 17.01 | C | Foreign Exchange Future | 2.20721 | 2.46963 | | | 0 |
| 29/01/2016 | € / R On 19-December-16 | 17.01 | P | Foreign Exchange Future | 0.55961 | 0.44743 | | | 0 |
| 29/01/2016 | € / R On 19-December-16 | 20.80 | C | Foreign Exchange Future | 0.77549 | 0.86813 | | | 2,912 |
| 29/01/2016 | € / R On 19-December-16 | 20.80 | P | Foreign Exchange Future | 2.91789 | 2.63593 | | | 0 |
| 29/01/2016 | € / R On 19-December-16 | 21.90 | C | Foreign Exchange Future | 0.59400 | 0.66091 | | | 2,961 |
| 29/01/2016 | € / R On 19-December-16 | 21.90 | P | Foreign Exchange Future | 3.83640 | 3.52871 | | | 0 |
| 29/01/2016 | AU\$ / R On 14-March-16 | | | Foreign Exchange Future | 11.41050 | 11.57120 | | | 13,398 |
| 29/01/2016 | AU\$ / R On 14-March-16 | 9.49 | C | Foreign Exchange Future | 1.92199 | 2.08293 | | | 0 |
| 29/01/2016 | AU\$ / R On 14-March-16 | 9.49 | P | Foreign Exchange Future | 0.00149 | 0.00173 | | | 0 |
| 29/01/2016 | AU\$ / R On 14-March-16 | 9.50 | C | Foreign Exchange Future | 1.91202 | 2.07296 | | | 0 |
| 29/01/2016 | AU\$ / R On 14-March-16 | 9.50 | P | Foreign Exchange Future | 0.00152 | 0.00176 | | | 0 |
| 29/01/2016 | AU\$ / R On 14-March-16 | 9.51 | C | Foreign Exchange Future | 1.90205 | 2.06299 | | | 0 |
| 29/01/2016 | AU\$ / R On 14-March-16 | 9.51 | P | Foreign Exchange Future | 0.00155 | 0.00179 | | | 0 |
| 29/01/2016 | AU\$ / R On 14-March-16 | 9.80 | C | Foreign Exchange Future | 1.61328 | 1.77408 | | | 0 |
| 29/01/2016 | AU\$ / R On 14-March-16 | 9.80 | P | Foreign Exchange Future | 0.00278 | 0.00288 | | | 200 |
| 29/01/2016 | AU\$ / R On 14-March-16 | 10.40 | C | Foreign Exchange Future | 1.02418 | 1.17980 | | | 200 |
| 29/01/2016 | AU\$ / R On 14-March-16 | 10.40 | P | Foreign Exchange Future | 0.01368 | 0.00860 | | | 0 |
| 29/01/2016 | AU\$ / R On 14-March-16 | 10.80 | C | Foreign Exchange Future | 0.66577 | 0.81023 | | | 0 |
| 29/01/2016 | AU\$ / R On 14-March-16 | 10.80 | P | Foreign Exchange Future | 0.05527 | 0.03903 | | | 200 |
| 29/01/2016 | AU\$ / R On 14-March-16 | 11.40 | C | Foreign Exchange Future | 0.26508 | 0.36408 | | | 200 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 29/01/2016 | AU\$ / R On 14-March-16 | 11.40 | P | Foreign Exchange Future | 0.25458 | 0.19288 | | | 0 |
| 29/01/2016 | AU\$ / R On 14-March-16 | 11.41 | C | Foreign Exchange Future | 0.26056 | 0.35822 | | | 200 |
| 29/01/2016 | AU\$ / R On 14-March-16 | 11.41 | P | Foreign Exchange Future | 0.26006 | 0.19702 | | | 0 |
| 29/01/2016 | AU\$ / R On 14-March-16 | 12.60 | C | Foreign Exchange Future | 0.02572 | 0.04049 | | | 200 |
| 29/01/2016 | AU\$ / R On 14-March-16 | 12.60 | P | Foreign Exchange Future | 1.21522 | 1.06929 | | | 0 |
| 29/01/2016 | AU\$ / R On 13-June-16 | | | Foreign Exchange Future | 11.56580 | 11.72920 | | | 2,819 |
| 29/01/2016 | AU\$ / R On 13-June-16 | 10.08 | C | Foreign Exchange Future | 1.53387 | 1.69050 | | | 0 |
| 29/01/2016 | AU\$ / R On 13-June-16 | 10.08 | P | Foreign Exchange Future | 0.04807 | 0.04130 | | | 0 |
| 29/01/2016 | AU\$ / R On 13-June-16 | 10.09 | C | Foreign Exchange Future | 1.52476 | 1.68123 | | | 0 |
| 29/01/2016 | AU\$ / R On 13-June-16 | 10.09 | P | Foreign Exchange Future | 0.04896 | 0.04203 | | | 0 |
| 29/01/2016 | AU\$ / R On 13-June-16 | 10.10 | C | Foreign Exchange Future | 1.51567 | 1.67198 | | | 0 |
| 29/01/2016 | AU\$ / R On 13-June-16 | 10.10 | P | Foreign Exchange Future | 0.04987 | 0.04278 | | | 0 |
| 29/01/2016 | AU\$ / R On 19-September-16 | | | Foreign Exchange Future | 11.74240 | 11.90880 | | | 500 |
| 29/01/2016 | AU\$ / R On 19-September-16 | 10.19 | C | Foreign Exchange Future | 1.65286 | 1.80547 | | | 0 |
| 29/01/2016 | AU\$ / R On 19-September-16 | 10.19 | P | Foreign Exchange Future | 0.10046 | 0.08667 | | | 0 |
| 29/01/2016 | AU\$ / R On 19-September-16 | 10.20 | C | Foreign Exchange Future | 1.64423 | 1.79669 | | | 0 |
| 29/01/2016 | AU\$ / R On 19-September-16 | 10.20 | P | Foreign Exchange Future | 0.10183 | 0.08789 | | | 0 |
| 29/01/2016 | AU\$ / R On 19-September-16 | 10.21 | C | Foreign Exchange Future | 1.63562 | 1.78792 | | | 0 |
| 29/01/2016 | AU\$ / R On 19-September-16 | 10.21 | P | Foreign Exchange Future | 0.10322 | 0.08912 | | | 0 |
| 29/01/2016 | AU\$ / R On 19-December-16 | | | Foreign Exchange Future | 11.91660 | 12.08840 | | | 69 |
| 29/01/2016 | AU\$ / R On 19-December-16 | 10.66 | C | Foreign Exchange Future | 1.47828 | 1.63005 | | | 0 |
| 29/01/2016 | AU\$ / R On 19-December-16 | 10.66 | P | Foreign Exchange Future | 0.22168 | 0.20165 | | | 0 |
| 29/01/2016 | AU\$ / R On 19-December-16 | 10.67 | C | Foreign Exchange Future | 1.47049 | 1.62207 | | | 0 |
| 29/01/2016 | AU\$ / R On 19-December-16 | 10.67 | P | Foreign Exchange Future | 0.22389 | 0.20367 | | | 0 |
| 29/01/2016 | AU\$ / R On 19-December-16 | 10.68 | C | Foreign Exchange Future | 1.46271 | 1.61410 | | | 0 |
| 29/01/2016 | AU\$ / R On 19-December-16 | 10.68 | P | Foreign Exchange Future | 0.22611 | 0.20570 | | | 0 |
| 29/01/2016 | CAD/ R On 14-March-16 | | | Foreign Exchange Future | 11.50580 | 11.64230 | | | 0 |
| 29/01/2016 | CAD/ R On 14-March-16 | 10.79 | C | Foreign Exchange Future | 0.74620 | 0.87483 | | | 0 |
| 29/01/2016 | CAD/ R On 14-March-16 | 10.79 | P | Foreign Exchange Future | 0.03040 | 0.02253 | | | 0 |
| 29/01/2016 | CAD/ R On 14-March-16 | 10.80 | C | Foreign Exchange Future | 0.73734 | 0.86563 | | | 0 |
| 29/01/2016 | CAD/ R On 14-March-16 | 10.80 | P | Foreign Exchange Future | 0.03154 | 0.02333 | | | 0 |
| 29/01/2016 | CAD/ R On 14-March-16 | 10.81 | C | Foreign Exchange Future | 0.72853 | 0.85644 | | | 0 |
| 29/01/2016 | CAD/ R On 14-March-16 | 10.81 | P | Foreign Exchange Future | 0.03273 | 0.02414 | | | 0 |
| 29/01/2016 | CAD/ R On 13-June-16 | | | Foreign Exchange Future | 11.71350 | 11.85340 | | | 0 |
| 29/01/2016 | CAD/ R On 13-June-16 | 10.87 | C | Foreign Exchange Future | 0.97045 | 1.08820 | | | 0 |
| 29/01/2016 | CAD/ R On 13-June-16 | 10.87 | P | Foreign Exchange Future | 0.12695 | 0.10480 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 29/01/2016 | CAD/ R On 13-June-16 | 10.88 | C | Foreign Exchange Future | 0.96273 | 1.08014 | | | 0 |
| 29/01/2016 | CAD/ R On 13-June-16 | 10.88 | P | Foreign Exchange Future | 0.12923 | 0.10675 | | | 0 |
| 29/01/2016 | CAD/ R On 13-June-16 | 10.89 | C | Foreign Exchange Future | 0.95505 | 1.07211 | | | 0 |
| 29/01/2016 | CAD/ R On 13-June-16 | 10.89 | P | Foreign Exchange Future | 0.13155 | 0.10871 | | | 0 |
| 29/01/2016 | CHF / R On 14-March-16 | | | Foreign Exchange Future | 15.75530 | 16.12230 | | | 6,452 |
| 29/01/2016 | CHF / R On 14-March-16 | 14.99 | C | Foreign Exchange Future | 0.89986 | 1.20582 | | | 0 |
| 29/01/2016 | CHF / R On 14-March-16 | 14.99 | P | Foreign Exchange Future | 0.13456 | 0.07352 | | | 0 |
| 29/01/2016 | CHF / R On 14-March-16 | 15.00 | C | Foreign Exchange Future | 0.89245 | 1.19729 | | | 0 |
| 29/01/2016 | CHF / R On 14-March-16 | 15.00 | P | Foreign Exchange Future | 0.13715 | 0.07499 | | | 0 |
| 29/01/2016 | CHF / R On 14-March-16 | 15.01 | C | Foreign Exchange Future | 0.88507 | 1.18878 | | | 0 |
| 29/01/2016 | CHF / R On 14-March-16 | 15.01 | P | Foreign Exchange Future | 0.13977 | 0.07648 | | | 0 |
| 29/01/2016 | CHF / R On 13-June-16 | | | Foreign Exchange Future | 16.10620 | 16.48000 | | | 0 |
| 29/01/2016 | CHF / R On 13-June-16 | 14.39 | C | Foreign Exchange Future | 1.87157 | 2.20798 | | | 0 |
| 29/01/2016 | CHF / R On 13-June-16 | 14.39 | P | Foreign Exchange Future | 0.15537 | 0.11798 | | | 0 |
| 29/01/2016 | CHF / R On 13-June-16 | 14.40 | C | Foreign Exchange Future | 1.86304 | 2.19909 | | | 0 |
| 29/01/2016 | CHF / R On 13-June-16 | 14.40 | P | Foreign Exchange Future | 0.15684 | 0.11909 | | | 0 |
| 29/01/2016 | CHF / R On 13-June-16 | 14.41 | C | Foreign Exchange Future | 1.85452 | 2.19022 | | | 0 |
| 29/01/2016 | CHF / R On 13-June-16 | 14.41 | P | Foreign Exchange Future | 0.15832 | 0.12022 | | | 0 |
| 29/01/2016 | CNH / R On 14-March-16 | | | Foreign Exchange Future | 2.42800 | 2.45550 | | | 0 |
| 29/01/2016 | CNH / R On 14-March-16 | 2.19 | C | Foreign Exchange Future | 0.24603 | 0.27115 | | | 0 |
| 29/01/2016 | CNH / R On 14-March-16 | 2.19 | P | Foreign Exchange Future | 0.00803 | 0.00565 | | | 0 |
| 29/01/2016 | CNH / R On 14-March-16 | 2.20 | C | Foreign Exchange Future | 0.23682 | 0.26167 | | | 0 |
| 29/01/2016 | CNH / R On 14-March-16 | 2.20 | P | Foreign Exchange Future | 0.00882 | 0.00617 | | | 0 |
| 29/01/2016 | CNH / R On 14-March-16 | 2.21 | C | Foreign Exchange Future | 0.22787 | 0.25248 | | | 0 |
| 29/01/2016 | CNH / R On 14-March-16 | 2.21 | P | Foreign Exchange Future | 0.00987 | 0.00698 | | | 0 |
| 29/01/2016 | CNH / R On 13-June-16 | | | Foreign Exchange Future | 2.44210 | 2.47330 | | | 0 |
| 29/01/2016 | CNH / R On 13-June-16 | 2.21 | C | Foreign Exchange Future | 0.26893 | 0.29373 | | | 0 |
| 29/01/2016 | CNH / R On 13-June-16 | 2.21 | P | Foreign Exchange Future | 0.03683 | 0.03043 | | | 0 |
| 29/01/2016 | CNH / R On 13-June-16 | 2.22 | C | Foreign Exchange Future | 0.26117 | 0.28567 | | | 0 |
| 29/01/2016 | CNH / R On 13-June-16 | 2.22 | P | Foreign Exchange Future | 0.03907 | 0.03237 | | | 0 |
| 29/01/2016 | CNH / R On 13-June-16 | 2.23 | C | Foreign Exchange Future | 0.25350 | 0.27770 | | | 0 |
| 29/01/2016 | CNH / R On 13-June-16 | 2.23 | P | Foreign Exchange Future | 0.04140 | 0.03440 | | | 0 |
| 29/01/2016 | DKK / R On 14-March-16 | | | Foreign Exchange Future | 2.34380 | 2.38990 | | | 60 |
| 29/01/2016 | DKK / R On 14-March-16 | 2.14 | C | Foreign Exchange Future | 0.21039 | 0.25414 | | | 0 |
| 29/01/2016 | DKK / R On 14-March-16 | 2.14 | P | Foreign Exchange Future | 0.00659 | 0.00424 | | | 0 |
| 29/01/2016 | DKK / R On 14-March-16 | 2.15 | C | Foreign Exchange Future | 0.20153 | 0.24451 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 29/01/2016 | DKK / R On 14-March-16 | 2.15 | P | Foreign Exchange Future | 0.00773 | 0.00461 | | | 0 |
| 29/01/2016 | DKK / R On 14-March-16 | 2.16 | C | Foreign Exchange Future | 0.19282 | 0.23532 | | | 0 |
| 29/01/2016 | DKK / R On 14-March-16 | 2.16 | P | Foreign Exchange Future | 0.00902 | 0.00542 | | | 0 |
| 29/01/2016 | DKK / R On 13-June-16 | | | Foreign Exchange Future | 2.39300 | 2.44010 | | | 0 |
| 29/01/2016 | DKK / R On 13-June-16 | 2.08 | C | Foreign Exchange Future | 0.33114 | 0.37314 | | | 0 |
| 29/01/2016 | DKK / R On 13-June-16 | 2.08 | P | Foreign Exchange Future | 0.01814 | 0.01304 | | | 0 |
| 29/01/2016 | DKK / R On 13-June-16 | 2.09 | C | Foreign Exchange Future | 0.32260 | 0.36432 | | | 0 |
| 29/01/2016 | DKK / R On 13-June-16 | 2.09 | P | Foreign Exchange Future | 0.01960 | 0.01422 | | | 0 |
| 29/01/2016 | DKK / R On 13-June-16 | 2.10 | C | Foreign Exchange Future | 0.31415 | 0.35557 | | | 0 |
| 29/01/2016 | DKK / R On 13-June-16 | 2.10 | P | Foreign Exchange Future | 0.02115 | 0.01547 | | | 0 |
| 29/01/2016 | HK\$/R On 14-March-16 | | | Foreign Exchange Future | 2.06750 | 2.09330 | | | 0 |
| 29/01/2016 | HK\$/R On 14-March-16 | 2.12 | C | Foreign Exchange Future | 0.03333 | 0.04323 | | | 0 |
| 29/01/2016 | HK\$/R On 14-March-16 | 2.12 | P | Foreign Exchange Future | 0.08583 | 0.06993 | | | 0 |
| 29/01/2016 | HK\$/R On 14-March-16 | 2.13 | C | Foreign Exchange Future | 0.03040 | 0.03970 | | | 0 |
| 29/01/2016 | HK\$/R On 14-March-16 | 2.13 | P | Foreign Exchange Future | 0.09290 | 0.07640 | | | 0 |
| 29/01/2016 | HK\$/R On 14-March-16 | 2.14 | C | Foreign Exchange Future | 0.02770 | 0.03642 | | | 0 |
| 29/01/2016 | HK\$/R On 14-March-16 | 2.14 | P | Foreign Exchange Future | 0.10020 | 0.08312 | | | 0 |
| 29/01/2016 | HK\$/R On 13-June-16 | | | Foreign Exchange Future | 2.10340 | 2.12940 | | | 3,381 |
| 29/01/2016 | HK\$/R On 13-June-16 | 2.12 | C | Foreign Exchange Future | 0.08949 | 0.10241 | | | 0 |
| 29/01/2016 | HK\$/R On 13-June-16 | 2.12 | P | Foreign Exchange Future | 0.10609 | 0.09301 | | | 0 |
| 29/01/2016 | HK\$/R On 13-June-16 | 2.13 | C | Foreign Exchange Future | 0.08557 | 0.09774 | | | 0 |
| 29/01/2016 | HK\$/R On 13-June-16 | 2.13 | P | Foreign Exchange Future | 0.11217 | 0.09834 | | | 0 |
| 29/01/2016 | HK\$/R On 13-June-16 | 2.14 | C | Foreign Exchange Future | 0.08181 | 0.09324 | | | 0 |
| 29/01/2016 | HK\$/R On 13-June-16 | 2.14 | P | Foreign Exchange Future | 0.11841 | 0.10384 | | | 0 |
| 29/01/2016 | HK\$/R On 19-September-16 | | | Foreign Exchange Future | 2.14150 | 2.16800 | | | 0 |
| 29/01/2016 | HK\$/R On 19-September-16 | 2.12 | C | Foreign Exchange Future | 0.14083 | 0.15589 | | | 0 |
| 29/01/2016 | HK\$/R On 19-September-16 | 2.12 | P | Foreign Exchange Future | 0.11933 | 0.10789 | | | 0 |
| 29/01/2016 | HK\$/R On 19-September-16 | 2.13 | C | Foreign Exchange Future | 0.13621 | 0.15078 | | | 0 |
| 29/01/2016 | HK\$/R On 19-September-16 | 2.13 | P | Foreign Exchange Future | 0.12471 | 0.11278 | | | 0 |
| 29/01/2016 | HK\$/R On 19-September-16 | 2.14 | C | Foreign Exchange Future | 0.13172 | 0.14580 | | | 0 |
| 29/01/2016 | HK\$/R On 19-September-16 | 2.14 | P | Foreign Exchange Future | 0.13022 | 0.11780 | | | 0 |
| 29/01/2016 | HK\$/R On 19-December-16 | | | Foreign Exchange Future | 2.17670 | 2.20450 | | | 0 |
| 29/01/2016 | HK\$/R On 19-December-16 | 2.12 | C | Foreign Exchange Future | 0.18467 | 0.20204 | | | 0 |
| 29/01/2016 | HK\$/R On 19-December-16 | 2.12 | P | Foreign Exchange Future | 0.12797 | 0.11754 | | | 0 |
| 29/01/2016 | HK\$/R On 19-December-16 | 2.13 | C | Foreign Exchange Future | 0.17991 | 0.19688 | | | 0 |
| 29/01/2016 | HK\$/R On 19-December-16 | 2.13 | P | Foreign Exchange Future | 0.13321 | 0.12238 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 29/01/2016 | HK\$/R On 19-December-16 | 2.14 | C | Foreign Exchange Future | 0.17526 | 0.19183 | | | 0 |
| 29/01/2016 | HK\$/R On 19-December-16 | 2.14 | P | Foreign Exchange Future | 0.13856 | 0.12733 | | | 0 |
| 29/01/2016 | KES / R On 14-March-16 | | | Foreign Exchange Future | 0.15640 | 0.15800 | | | 1,266 |
| 29/01/2016 | KES / R On 13-June-16 | | | Foreign Exchange Future | 0.15590 | 0.15770 | | | 0 |
| 29/01/2016 | KES / R On 19-September-16 | | | Foreign Exchange Future | 0.15560 | 0.15840 | | | 0 |
| 29/01/2016 | NGN / R On 14-March-16 | | | Foreign Exchange Future | 0.07680 | 0.07770 | | | 0 |
| 29/01/2016 | NGN / R On 13-June-16 | | | Foreign Exchange Future | 0.06910 | 0.07030 | | | 0 |
| 29/01/2016 | NGN / R On 19-September-16 | | | Foreign Exchange Future | 0.06610 | 0.06690 | | | 0 |
| 29/01/2016 | NZ\$ / R On 14-March-16 | | | Foreign Exchange Future | 10.44390 | 10.54930 | | | 0 |
| 29/01/2016 | NZ\$ / R On 14-March-16 | 9.14 | C | Foreign Exchange Future | 1.30582 | 1.41122 | | | 0 |
| 29/01/2016 | NZ\$ / R On 14-March-16 | 9.14 | P | Foreign Exchange Future | 0.00192 | 0.00192 | | | 0 |
| 29/01/2016 | NZ\$ / R On 14-March-16 | 9.15 | C | Foreign Exchange Future | 1.29588 | 1.40128 | | | 0 |
| 29/01/2016 | NZ\$ / R On 14-March-16 | 9.15 | P | Foreign Exchange Future | 0.00198 | 0.00198 | | | 0 |
| 29/01/2016 | NZ\$ / R On 14-March-16 | 9.16 | C | Foreign Exchange Future | 1.28595 | 1.39134 | | | 0 |
| 29/01/2016 | NZ\$ / R On 14-March-16 | 9.16 | P | Foreign Exchange Future | 0.00205 | 0.00204 | | | 0 |
| 29/01/2016 | NZ\$ / R On 13-June-16 | | | Foreign Exchange Future | 10.57540 | 10.68260 | | | 0 |
| 29/01/2016 | NZ\$ / R On 13-June-16 | 8.99 | C | Foreign Exchange Future | 1.60403 | 1.71043 | | | 0 |
| 29/01/2016 | NZ\$ / R On 13-June-16 | 8.99 | P | Foreign Exchange Future | 0.01863 | 0.01783 | | | 0 |
| 29/01/2016 | NZ\$ / R On 13-June-16 | 9.00 | C | Foreign Exchange Future | 1.59437 | 1.70073 | | | 0 |
| 29/01/2016 | NZ\$ / R On 13-June-16 | 9.00 | P | Foreign Exchange Future | 0.01897 | 0.01813 | | | 0 |
| 29/01/2016 | NZ\$ / R On 13-June-16 | 9.01 | C | Foreign Exchange Future | 1.58473 | 1.69104 | | | 0 |
| 29/01/2016 | NZ\$ / R On 13-June-16 | 9.01 | P | Foreign Exchange Future | 0.01933 | 0.01844 | | | 0 |
| 29/01/2016 | NZ\$ / R On 19-September-16 | | | Foreign Exchange Future | 10.72460 | 10.83550 | | | 0 |
| 29/01/2016 | NZ\$ / R On 19-September-16 | 9.46 | C | Foreign Exchange Future | 1.36020 | 1.45952 | | | 0 |
| 29/01/2016 | NZ\$ / R On 19-September-16 | 9.46 | P | Foreign Exchange Future | 0.09560 | 0.08402 | | | 0 |
| 29/01/2016 | NZ\$ / R On 19-September-16 | 9.47 | C | Foreign Exchange Future | 1.35173 | 1.45091 | | | 0 |
| 29/01/2016 | NZ\$ / R On 19-September-16 | 9.47 | P | Foreign Exchange Future | 0.09713 | 0.08541 | | | 0 |
| 29/01/2016 | NZ\$ / R On 19-September-16 | 9.48 | C | Foreign Exchange Future | 1.34328 | 1.44231 | | | 0 |
| 29/01/2016 | NZ\$ / R On 19-September-16 | 9.48 | P | Foreign Exchange Future | 0.09868 | 0.08681 | | | 0 |
| 29/01/2016 | PULA / R On 14-March-16 | | | Foreign Exchange Future | 1.40500 | 1.41070 | | | 0 |
| 29/01/2016 | PULA / R On 14-March-16 | 1.40 | C | Foreign Exchange Future | 0.00500 | 0.00000 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|--------------|---------------------------------|--------------|----------------------------|------------------|
| 29/01/2016 | PULA / R On 14-March-16 | 1.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 29/01/2016 | PULA / R On 14-March-16 | 1.41 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 29/01/2016 | PULA / R On 14-March-16 | 1.41 | P | Foreign Exchange Future | 0.00500 | 0.00000 | | | 0 |
| 29/01/2016 | PULA / R On 14-March-16 | 1.42 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 29/01/2016 | PULA / R On 14-March-16 | 1.42 | P | Foreign Exchange Future | 0.01500 | 0.00000 | | | 0 |
| 29/01/2016 | PULA / R On 13-June-16 | | | Foreign Exchange Future | 1.42030 | 1.42630 | | | 0 |
| 29/01/2016 | PULA / R On 13-June-16 | 1.32 | C | Foreign Exchange Future | 0.10030 | 0.10630 | | | 0 |
| 29/01/2016 | PULA / R On 13-June-16 | 1.32 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 29/01/2016 | PULA / R On 13-June-16 | 1.33 | C | Foreign Exchange Future | 0.09030 | 0.09630 | | | 0 |
| 29/01/2016 | PULA / R On 13-June-16 | 1.33 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 29/01/2016 | PULA / R On 13-June-16 | 1.34 | C | Foreign Exchange Future | 0.08030 | 0.08630 | | | 0 |
| 29/01/2016 | PULA / R On 13-June-16 | 1.34 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 29/01/2016 | PULA / R On 19-September-16 | | | Foreign Exchange Future | 1.43530 | 1.41070 | | | 0 |
| 29/01/2016 | PULA / R On 19-September-16 | 1.40 | C | Foreign Exchange Future | 0.03530 | 0.00000 | | | 0 |
| 29/01/2016 | PULA / R On 19-September-16 | 1.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 29/01/2016 | PULA / R On 19-September-16 | 1.41 | C | Foreign Exchange Future | 0.02530 | 0.00000 | | | 0 |
| 29/01/2016 | PULA / R On 19-September-16 | 1.41 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 29/01/2016 | PULA / R On 19-September-16 | 1.42 | C | Foreign Exchange Future | 0.01530 | 0.00000 | | | 0 |
| 29/01/2016 | PULA / R On 19-September-16 | 1.42 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 29/01/2016 | PULA / R On 19-December-16 | | | Foreign Exchange Future | 1.44910 | 1.41070 | | | 0 |
| 29/01/2016 | PULA / R On 19-December-16 | 1.40 | C | Foreign Exchange Future | 0.04910 | 0.00000 | | | 0 |
| 29/01/2016 | PULA / R On 19-December-16 | 1.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 29/01/2016 | PULA / R On 19-December-16 | 1.41 | C | Foreign Exchange Future | 0.03910 | 0.00000 | | | 0 |
| 29/01/2016 | PULA / R On 19-December-16 | 1.41 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 29/01/2016 | PULA / R On 19-December-16 | 1.42 | C | Foreign Exchange Future | 0.02910 | 0.00000 | | | 0 |
| 29/01/2016 | PULA / R On 19-December-16 | 1.42 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 29/01/2016 | QUANTO € / \$ On 14-March-16 | | | Foreign Exchange Future | 1.08500 | 1.09300 | | | 2,025 |
| 29/01/2016 | QUANTO € / \$ On 13-June-16 | | | Foreign Exchange Future | 1.08810 | 1.09610 | | | 0 |
| 29/01/2016 | QUANTO € / \$ On 19-September-16 | | | Foreign Exchange Future | 1.09190 | 1.10000 | | | 0 |
| 29/01/2016 | RAIN On 13-June-16 | | | Foreign Exchange Future | 27,997.90000 | 28,501.53000 | | | 0 |
| 29/01/2016 | SGD / R On 14-March-16 | | | Foreign Exchange Future | 11.29340 | 11.43240 | | | 0 |
| 29/01/2016 | SGD / R On 14-March-16 | 9.98 | C | Foreign Exchange Future | 1.31832 | 1.45803 | | | 0 |
| 29/01/2016 | SGD / R On 14-March-16 | 9.98 | P | Foreign Exchange Future | 0.00492 | 0.00563 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------------------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 29/01/2016 | SGD / R On 14-March-16 | 9.99 | C | Foreign Exchange Future | 1.30841 | 1.44812 | | | 0 |
| 29/01/2016 | SGD / R On 14-March-16 | 9.99 | P | Foreign Exchange Future | 0.00501 | 0.00572 | | | 0 |
| 29/01/2016 | SGD / R On 14-March-16 | 10.00 | C | Foreign Exchange Future | 1.29851 | 1.43822 | | | 0 |
| 29/01/2016 | SGD / R On 14-March-16 | 10.00 | P | Foreign Exchange Future | 0.00511 | 0.00582 | | | 0 |
| 29/01/2016 | SGD / R On 13-June-16 | | | Foreign Exchange Future | 11.47100 | 11.60960 | | | 0 |
| 29/01/2016 | SGD / R On 13-June-16 | 10.19 | C | Foreign Exchange Future | 1.34505 | 1.47442 | | | 0 |
| 29/01/2016 | SGD / R On 13-June-16 | 10.19 | P | Foreign Exchange Future | 0.06405 | 0.05482 | | | 0 |
| 29/01/2016 | SGD / R On 13-June-16 | 10.20 | C | Foreign Exchange Future | 1.33614 | 1.46533 | | | 0 |
| 29/01/2016 | SGD / R On 13-June-16 | 10.20 | P | Foreign Exchange Future | 0.06514 | 0.05573 | | | 0 |
| 29/01/2016 | SGD / R On 13-June-16 | 10.21 | C | Foreign Exchange Future | 1.32724 | 1.45626 | | | 0 |
| 29/01/2016 | SGD / R On 13-June-16 | 10.21 | P | Foreign Exchange Future | 0.06624 | 0.05666 | | | 0 |
| 29/01/2016 | TRY / R On 14-March-16 | | | Foreign Exchange Future | 5.37680 | 5.42170 | | | 0 |
| 29/01/2016 | TRY / R On 14-March-16 | 4.49 | C | Foreign Exchange Future | 0.88764 | 0.93292 | | | 0 |
| 29/01/2016 | TRY / R On 14-March-16 | 4.49 | P | Foreign Exchange Future | 0.00084 | 0.00122 | | | 0 |
| 29/01/2016 | TRY / R On 14-March-16 | 4.50 | C | Foreign Exchange Future | 0.87768 | 0.92296 | | | 0 |
| 29/01/2016 | TRY / R On 14-March-16 | 4.50 | P | Foreign Exchange Future | 0.00088 | 0.00126 | | | 0 |
| 29/01/2016 | TRY / R On 14-March-16 | 4.51 | C | Foreign Exchange Future | 0.86771 | 0.91301 | | | 0 |
| 29/01/2016 | TRY / R On 14-March-16 | 4.51 | P | Foreign Exchange Future | 0.00091 | 0.00131 | | | 0 |
| 29/01/2016 | TRY / R On 13-June-16 | | | Foreign Exchange Future | 5.33720 | 5.38200 | | | 0 |
| 29/01/2016 | TRY / R On 13-June-16 | 4.76 | C | Foreign Exchange Future | 0.61401 | 0.65779 | | | 0 |
| 29/01/2016 | TRY / R On 13-June-16 | 4.76 | P | Foreign Exchange Future | 0.03681 | 0.03579 | | | 0 |
| 29/01/2016 | TRY / R On 13-June-16 | 4.77 | C | Foreign Exchange Future | 0.60531 | 0.64897 | | | 0 |
| 29/01/2016 | TRY / R On 13-June-16 | 4.77 | P | Foreign Exchange Future | 0.03811 | 0.03697 | | | 0 |
| 29/01/2016 | TRY / R On 13-June-16 | 4.78 | C | Foreign Exchange Future | 0.59665 | 0.64018 | | | 0 |
| 29/01/2016 | TRY / R On 13-June-16 | 4.78 | P | Foreign Exchange Future | 0.03945 | 0.03818 | | | 0 |
| 29/01/2016 | ZMW / R On 14-March-16 | | | Foreign Exchange Future | 1.36470 | 1.38870 | | | 1 |
| 29/01/2016 | ZMW / R On 13-June-16 | | | Foreign Exchange Future | 1.29320 | 1.30940 | | | 0 |
| Futures Open Interest | | | | | | | | 1,387,864.00 | |
| Options Open Interest | | | | | | | | 2,349,607.00 | |
| Total | | | | | | | | 3,737,471.00 | |