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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 08/09/2016 TO: 08/09/2016

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 08/09/2016 | \$ / R On 09-September-16 | | | Any day expiry | 13.97140 | 14.05600 | | | 0 |
| 08/09/2016 | \$ / R On 09-September-16 | 13.50 | C | Any day expiry | 0.47247 | 0.56106 | | | 0 |
| 08/09/2016 | \$ / R On 09-September-16 | 13.50 | P | Any day expiry | 0.00107 | 0.00506 | | | 0 |
| 08/09/2016 | \$ / R On 08-September-16 | 13.78 | C | Any day expiry | 0.17430 | 0.28308 | | | 0 |
| 08/09/2016 | \$ / R On 08-September-16 | 13.78 | P | Any day expiry | 0.00000 | 0.00708 | | | 0 |
| 08/09/2016 | \$ / R On 09-September-16 | 15.00 | C | Any day expiry | 0.00020 | 0.00116 | | | 133 |
| 08/09/2016 | \$ / R On 09-September-16 | 15.00 | P | Any day expiry | 1.02880 | 0.94516 | | | 0 |
| 08/09/2016 | \$ / R On 09-September-16 | 16.50 | C | Any day expiry | 0.00002 | 0.00004 | | | 121 |
| 08/09/2016 | \$ / R On 09-September-16 | 16.50 | P | Any day expiry | 2.52862 | 2.44404 | | | 0 |
| 08/09/2016 | \$ / R On 08-September-16 | 17.30 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 08/09/2016 | \$ / R On 08-September-16 | 17.30 | P | Any day expiry | 3.34570 | 3.24400 | | | 0 |
| 08/09/2016 | \$ / R On 09-September-16 | 17.80 | C | Any day expiry | 0.00000 | 0.00022 | | | 0 |
| 08/09/2016 | \$ / R On 09-September-16 | 17.80 | P | Any day expiry | 3.82860 | 3.74422 | | | 0 |
| 08/09/2016 | \$ / R On 15-September-16 | | | Any day expiry | 13.97170 | 14.06990 | | | 259 |
| 08/09/2016 | \$ / R On 15-September-16 | 13.29 | C | Any day expiry | 0.68839 | 0.78447 | | | 0 |

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|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 08/09/2016 | \$ / R On 15-September-16 | 13.29 | P | Any day expiry | 0.00669 | 0.00457 | | | 0 |
| 08/09/2016 | \$ / R On 15-September-16 | 13.30 | C | Any day expiry | 0.67876 | 0.77463 | | | 0 |
| 08/09/2016 | \$ / R On 15-September-16 | 13.30 | P | Any day expiry | 0.00706 | 0.00473 | | | 0 |
| 08/09/2016 | \$ / R On 15-September-16 | 13.31 | C | Any day expiry | 0.66914 | 0.76480 | | | 0 |
| 08/09/2016 | \$ / R On 15-September-16 | 13.31 | P | Any day expiry | 0.00744 | 0.00490 | | | 0 |
| 08/09/2016 | \$ / R On 13-September-16 | 14.95 | C | Any day expiry | 0.00326 | 0.00646 | | | 0 |
| 08/09/2016 | \$ / R On 13-September-16 | 14.95 | P | Any day expiry | 0.98706 | 0.89216 | | | 1,000 |
| 08/09/2016 | \$ / R On 13-September-16 | 18.71 | C | Any day expiry | 0.00020 | 0.00027 | | | 1,000 |
| 08/09/2016 | \$ / R On 13-September-16 | 18.71 | P | Any day expiry | 4.74400 | 4.64597 | | | 0 |
| 08/09/2016 | \$ / R On 19-September-16 | | | Foreign Exchange Future | 13.98270 | 14.08090 | | | 373,811 |
| 08/09/2016 | \$ / R On 19-September-16 | 13.00 | C | Foreign Exchange Future | 0.98732 | 1.08503 | | | 0 |
| 08/09/2016 | \$ / R On 19-September-16 | 13.00 | P | Foreign Exchange Future | 0.00462 | 0.00413 | | | 10,000 |
| 08/09/2016 | \$ / R On 19-September-16 | 13.24 | C | Foreign Exchange Future | 0.75099 | 0.84772 | | | 0 |
| 08/09/2016 | \$ / R On 19-September-16 | 13.24 | P | Foreign Exchange Future | 0.00829 | 0.00682 | | | 405 |
| 08/09/2016 | \$ / R On 19-September-16 | 13.29 | C | Foreign Exchange Future | 0.70217 | 0.79855 | | | 0 |
| 08/09/2016 | \$ / R On 19-September-16 | 13.29 | P | Foreign Exchange Future | 0.00947 | 0.00765 | | | 0 |
| 08/09/2016 | \$ / R On 19-September-16 | 13.30 | C | Foreign Exchange Future | 0.69243 | 0.78873 | | | 0 |
| 08/09/2016 | \$ / R On 19-September-16 | 13.30 | P | Foreign Exchange Future | 0.00973 | 0.00783 | | | 0 |
| 08/09/2016 | \$ / R On 19-September-16 | 13.31 | C | Foreign Exchange Future | 0.68303 | 0.77892 | | | 0 |
| 08/09/2016 | \$ / R On 19-September-16 | 13.31 | P | Foreign Exchange Future | 0.01033 | 0.00802 | | | 0 |
| 08/09/2016 | \$ / R On 19-September-16 | 13.50 | C | Foreign Exchange Future | 0.51154 | 0.59943 | | | 0 |
| 08/09/2016 | \$ / R On 19-September-16 | 13.50 | P | Foreign Exchange Future | 0.02884 | 0.01853 | | | 11,000 |
| 08/09/2016 | \$ / R On 19-September-16 | 13.56 | C | Foreign Exchange Future | 0.46102 | 0.54678 | | | 0 |
| 08/09/2016 | \$ / R On 19-September-16 | 13.56 | P | Foreign Exchange Future | 0.03832 | 0.02588 | | | 20,000 |
| 08/09/2016 | \$ / R On 19-September-16 | 13.68 | C | Foreign Exchange Future | 0.36691 | 0.44780 | | | 0 |
| 08/09/2016 | \$ / R On 19-September-16 | 13.68 | P | Foreign Exchange Future | 0.06421 | 0.04690 | | | 525 |
| 08/09/2016 | \$ / R On 19-September-16 | 13.70 | C | Foreign Exchange Future | 0.35223 | 0.43224 | | | 0 |
| 08/09/2016 | \$ / R On 19-September-16 | 13.70 | P | Foreign Exchange Future | 0.06953 | 0.05134 | | | 1,400 |
| 08/09/2016 | \$ / R On 19-September-16 | 13.78 | C | Foreign Exchange Future | 0.29669 | 0.37295 | | | 0 |
| 08/09/2016 | \$ / R On 19-September-16 | 13.78 | P | Foreign Exchange Future | 0.09399 | 0.07205 | | | 525 |
| 08/09/2016 | \$ / R On 19-September-16 | 14.00 | C | Foreign Exchange Future | 0.17223 | 0.23665 | | | 47,050 |
| 08/09/2016 | \$ / R On 19-September-16 | 14.00 | P | Foreign Exchange Future | 0.18953 | 0.15575 | | | 3,500 |
| 08/09/2016 | \$ / R On 19-September-16 | 14.20 | C | Foreign Exchange Future | 0.09953 | 0.14756 | | | 700 |
| 08/09/2016 | \$ / R On 19-September-16 | 14.20 | P | Foreign Exchange Future | 0.31683 | 0.26666 | | | 500 |
| 08/09/2016 | \$ / R On 19-September-16 | 14.30 | C | Foreign Exchange Future | 0.07408 | 0.11435 | | | 11,000 |
| 08/09/2016 | \$ / R On 19-September-16 | 14.30 | P | Foreign Exchange Future | 0.39138 | 0.33345 | | | 0 |
| 08/09/2016 | \$ / R On 19-September-16 | 14.50 | C | Foreign Exchange Future | 0.03961 | 0.06648 | | | 0 |
| 08/09/2016 | \$ / R On 19-September-16 | 14.50 | P | Foreign Exchange Future | 0.55691 | 0.48558 | | | 47,300 |
| 08/09/2016 | \$ / R On 19-September-16 | 14.60 | C | Foreign Exchange Future | 0.02854 | 0.04999 | | | 1,000 |

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| 08/09/2016 | \$ / R On 19-September-16 | 14.60 | P | Foreign Exchange Future | 0.64584 | 0.56909 | | | 65 |
| 08/09/2016 | \$ / R On 19-September-16 | 14.62 | C | Foreign Exchange Future | 0.02670 | 0.04717 | | | 350 |
| 08/09/2016 | \$ / R On 19-September-16 | 14.62 | P | Foreign Exchange Future | 0.66400 | 0.58627 | | | 0 |
| 08/09/2016 | \$ / R On 19-September-16 | 14.70 | C | Foreign Exchange Future | 0.02040 | 0.03729 | | | 0 |
| 08/09/2016 | \$ / R On 19-September-16 | 14.70 | P | Foreign Exchange Future | 0.73770 | 0.65639 | | | 1,400 |
| 08/09/2016 | \$ / R On 19-September-16 | 14.72 | C | Foreign Exchange Future | 0.01930 | 0.03514 | | | 350 |
| 08/09/2016 | \$ / R On 19-September-16 | 14.72 | P | Foreign Exchange Future | 0.75660 | 0.67424 | | | 0 |
| 08/09/2016 | \$ / R On 19-September-16 | 14.76 | C | Foreign Exchange Future | 0.01729 | 0.03117 | | | 0 |
| 08/09/2016 | \$ / R On 19-September-16 | 14.76 | P | Foreign Exchange Future | 0.79459 | 0.71027 | | | 20,000 |
| 08/09/2016 | \$ / R On 19-September-16 | 14.85 | C | Foreign Exchange Future | 0.01355 | 0.02437 | | | 0 |
| 08/09/2016 | \$ / R On 19-September-16 | 14.85 | P | Foreign Exchange Future | 0.88085 | 0.79347 | | | 0 |
| 08/09/2016 | \$ / R On 19-September-16 | 15.00 | C | Foreign Exchange Future | 0.00914 | 0.01682 | | | 5,650 |
| 08/09/2016 | \$ / R On 19-September-16 | 15.00 | P | Foreign Exchange Future | 1.02644 | 0.93592 | | | 1,565 |
| 08/09/2016 | \$ / R On 19-September-16 | 15.20 | C | Foreign Exchange Future | 0.00556 | 0.01046 | | | 11,000 |
| 08/09/2016 | \$ / R On 19-September-16 | 15.20 | P | Foreign Exchange Future | 1.22286 | 1.12956 | | | 0 |
| 08/09/2016 | \$ / R On 19-September-16 | 15.30 | C | Foreign Exchange Future | 0.00439 | 0.00832 | | | 2,000 |
| 08/09/2016 | \$ / R On 19-September-16 | 15.30 | P | Foreign Exchange Future | 1.32169 | 1.22742 | | | 0 |
| 08/09/2016 | \$ / R On 19-September-16 | 15.50 | C | Foreign Exchange Future | 0.00278 | 0.00538 | | | 500 |
| 08/09/2016 | \$ / R On 19-September-16 | 15.50 | P | Foreign Exchange Future | 1.52008 | 1.42448 | | | 0 |
| 08/09/2016 | \$ / R On 19-September-16 | 15.60 | C | Foreign Exchange Future | 0.00223 | 0.00438 | | | 0 |
| 08/09/2016 | \$ / R On 19-September-16 | 15.60 | P | Foreign Exchange Future | 1.61953 | 1.52348 | | | 700 |
| 08/09/2016 | \$ / R On 19-September-16 | 15.70 | C | Foreign Exchange Future | 0.00180 | 0.00359 | | | 0 |
| 08/09/2016 | \$ / R On 19-September-16 | 15.70 | P | Foreign Exchange Future | 1.71910 | 1.62269 | | | 325 |
| 08/09/2016 | \$ / R On 19-September-16 | 15.86 | C | Foreign Exchange Future | 0.00130 | 0.00265 | | | 525 |
| 08/09/2016 | \$ / R On 19-September-16 | 15.86 | P | Foreign Exchange Future | 1.87860 | 1.78175 | | | 0 |
| 08/09/2016 | \$ / R On 19-September-16 | 16.00 | C | Foreign Exchange Future | 0.00099 | 0.00206 | | | 0 |
| 08/09/2016 | \$ / R On 19-September-16 | 16.00 | P | Foreign Exchange Future | 2.01829 | 1.92116 | | | 0 |
| 08/09/2016 | \$ / R On 19-September-16 | 16.03 | C | Foreign Exchange Future | 0.00094 | 0.00196 | | | 525 |
| 08/09/2016 | \$ / R On 19-September-16 | 16.03 | P | Foreign Exchange Future | 2.04824 | 1.95106 | | | 0 |
| 08/09/2016 | \$ / R On 19-September-16 | 16.27 | C | Foreign Exchange Future | 0.00062 | 0.00132 | | | 0 |
| 08/09/2016 | \$ / R On 19-September-16 | 16.27 | P | Foreign Exchange Future | 2.28792 | 2.19042 | | | 0 |
| 08/09/2016 | \$ / R On 19-September-16 | 16.36 | C | Foreign Exchange Future | 0.00053 | 0.00115 | | | 0 |
| 08/09/2016 | \$ / R On 19-September-16 | 16.36 | P | Foreign Exchange Future | 2.37783 | 2.28025 | | | 0 |
| 08/09/2016 | \$ / R On 19-September-16 | 16.39 | C | Foreign Exchange Future | 0.00051 | 0.00110 | | | 20,000 |
| 08/09/2016 | \$ / R On 19-September-16 | 16.39 | P | Foreign Exchange Future | 2.40781 | 2.31020 | | | 0 |
| 08/09/2016 | \$ / R On 19-September-16 | 16.51 | C | Foreign Exchange Future | 0.00042 | 0.00092 | | | 15,000 |
| 08/09/2016 | \$ / R On 19-September-16 | 16.51 | P | Foreign Exchange Future | 2.52772 | 2.43002 | | | 0 |
| 08/09/2016 | \$ / R On 19-September-16 | 16.64 | C | Foreign Exchange Future | 0.00035 | 0.00077 | | | 635 |
| 08/09/2016 | \$ / R On 19-September-16 | 16.64 | P | Foreign Exchange Future | 2.65765 | 2.55987 | | | 0 |
| 08/09/2016 | \$ / R On 19-September-16 | 16.66 | C | Foreign Exchange Future | 0.00034 | 0.00075 | | | 5,000 |

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|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 08/09/2016 | \$ / R On 19-September-16 | 16.66 | P | Foreign Exchange Future | 2.67764 | 2.57985 | | | 0 |
| 08/09/2016 | \$ / R On 19-September-16 | 16.70 | C | Foreign Exchange Future | 0.00032 | 0.00071 | | | 1,600 |
| 08/09/2016 | \$ / R On 19-September-16 | 16.70 | P | Foreign Exchange Future | 2.71762 | 2.61981 | | | 0 |
| 08/09/2016 | \$ / R On 19-September-16 | 16.86 | C | Foreign Exchange Future | 0.00026 | 0.00058 | | | 0 |
| 08/09/2016 | \$ / R On 19-September-16 | 16.86 | P | Foreign Exchange Future | 2.87756 | 2.77968 | | | 0 |
| 08/09/2016 | \$ / R On 19-September-16 | 17.00 | C | Foreign Exchange Future | 0.00023 | 0.00048 | | | 0 |
| 08/09/2016 | \$ / R On 19-September-16 | 17.00 | P | Foreign Exchange Future | 3.01753 | 2.91958 | | | 0 |
| 08/09/2016 | \$ / R On 19-September-16 | 17.50 | C | Foreign Exchange Future | 0.00016 | 0.00025 | | | 0 |
| 08/09/2016 | \$ / R On 19-September-16 | 17.50 | P | Foreign Exchange Future | 3.51746 | 3.41935 | | | 0 |
| 08/09/2016 | \$ / R On 19-September-16 | 17.70 | C | Foreign Exchange Future | 0.00014 | 0.00020 | | | 10,000 |
| 08/09/2016 | \$ / R On 19-September-16 | 17.70 | P | Foreign Exchange Future | 3.71744 | 3.61930 | | | 0 |
| 08/09/2016 | \$ / R On 19-September-16 | 19.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 17,500 |
| 08/09/2016 | \$ / R On 19-September-16 | 19.55 | P | Foreign Exchange Future | 5.56730 | 5.46910 | | | 0 |
| 08/09/2016 | \$ / R On 30-September-16 | | | Any day expiry | 14.01230 | 14.11080 | | | 2,856 |
| 08/09/2016 | \$ / R On 28-September-16 | 11.80 | C | Any day expiry | 2.20740 | 2.30574 | | | 0 |
| 08/09/2016 | \$ / R On 28-September-16 | 11.80 | P | Any day expiry | 0.00050 | 0.00034 | | | 250 |
| 08/09/2016 | \$ / R On 28-September-16 | 13.50 | C | Any day expiry | 0.56913 | 0.65646 | | | 0 |
| 08/09/2016 | \$ / R On 28-September-16 | 13.50 | P | Any day expiry | 0.06223 | 0.05106 | | | 150 |
| 08/09/2016 | \$ / R On 29-September-16 | 13.64 | C | Any day expiry | 0.47187 | 0.55374 | | | 0 |
| 08/09/2016 | \$ / R On 29-September-16 | 13.64 | P | Any day expiry | 0.10227 | 0.08564 | | | 0 |
| 08/09/2016 | \$ / R On 30-September-16 | 14.25 | C | Any day expiry | 0.17251 | 0.00000 | | | 20,000 |
| 08/09/2016 | \$ / R On 30-September-16 | 14.25 | P | Any day expiry | 0.41021 | 0.00000 | | | 0 |
| 08/09/2016 | \$ / R On 30-September-16 | 14.50 | C | Any day expiry | 0.10817 | 0.14441 | | | 0 |
| 08/09/2016 | \$ / R On 30-September-16 | 14.50 | P | Any day expiry | 0.59587 | 0.53361 | | | 0 |
| 08/09/2016 | \$ / R On 27-September-16 | 14.69 | C | Any day expiry | 0.05997 | 0.08469 | | | 0 |
| 08/09/2016 | \$ / R On 27-September-16 | 14.69 | P | Any day expiry | 0.74577 | 0.67209 | | | 0 |
| 08/09/2016 | \$ / R On 30-September-16 | 15.30 | C | Any day expiry | 0.01891 | 0.03108 | | | 0 |
| 08/09/2016 | \$ / R On 30-September-16 | 15.30 | P | Any day expiry | 1.30661 | 1.22028 | | | 0 |
| 08/09/2016 | \$ / R On 28-September-16 | 18.25 | C | Any day expiry | 0.00173 | 0.00215 | | | 250 |
| 08/09/2016 | \$ / R On 28-September-16 | 18.25 | P | Any day expiry | 4.24483 | 4.14675 | | | 0 |
| 08/09/2016 | \$ / R On 28-September-16 | 18.41 | C | Any day expiry | 0.00130 | 0.00199 | | | 150 |
| 08/09/2016 | \$ / R On 28-September-16 | 18.41 | P | Any day expiry | 4.40440 | 4.30659 | | | 0 |
| 08/09/2016 | \$ / R On 05-October-16 | | | Any day expiry | 14.02570 | 14.12440 | | | 56 |
| 08/09/2016 | \$ / R On 05-October-16 | 13.56 | C | Any day expiry | 0.56452 | 0.64908 | | | 0 |
| 08/09/2016 | \$ / R On 05-October-16 | 13.56 | P | Any day expiry | 0.09882 | 0.08468 | | | 0 |
| 08/09/2016 | \$ / R On 04-October-16 | 14.60 | C | Any day expiry | 0.10699 | 0.14203 | | | 0 |
| 08/09/2016 | \$ / R On 04-October-16 | 14.60 | P | Any day expiry | 0.68399 | 0.62033 | | | 10,000 |
| 08/09/2016 | \$ / R On 03-October-16 | 14.61 | C | Any day expiry | 0.09969 | 0.13336 | | | 0 |

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| 08/09/2016 | \$ / R On 03-October-16 | 14.61 | P | Any day expiry | 0.68939 | 0.62436 | | | 18,400 |
| 08/09/2016 | \$ / R On 04-October-16 | 14.65 | C | Any day expiry | 0.09803 | 0.13106 | | | 0 |
| 08/09/2016 | \$ / R On 04-October-16 | 14.65 | P | Any day expiry | 0.72503 | 0.65936 | | | 10,000 |
| 08/09/2016 | \$ / R On 03-October-16 | 14.76 | C | Any day expiry | 0.07551 | 0.10392 | | | 18,400 |
| 08/09/2016 | \$ / R On 03-October-16 | 14.76 | P | Any day expiry | 0.81521 | 0.74492 | | | 0 |
| 08/09/2016 | \$ / R On 14-October-16 | | | Any day expiry | 14.04990 | 14.14890 | | | 830 |
| 08/09/2016 | \$ / R On 10-October-16 | 13.87 | C | Any day expiry | 0.39374 | 0.00000 | | | 5,000 |
| 08/09/2016 | \$ / R On 10-October-16 | 13.87 | P | Any day expiry | 0.22464 | 0.00000 | | | 0 |
| 08/09/2016 | \$ / R On 10-October-16 | 13.90 | C | Any day expiry | 0.37751 | 0.00000 | | | 5,000 |
| 08/09/2016 | \$ / R On 10-October-16 | 13.90 | P | Any day expiry | 0.23841 | 0.00000 | | | 0 |
| 08/09/2016 | \$ / R On 12-October-16 | 14.61 | C | Any day expiry | 0.14370 | 0.18177 | | | 0 |
| 08/09/2016 | \$ / R On 12-October-16 | 14.61 | P | Any day expiry | 0.70920 | 0.64827 | | | 0 |
| 08/09/2016 | \$ / R On 14-October-16 | 15.69 | C | Any day expiry | 0.03029 | 0.04210 | | | 0 |
| 08/09/2016 | \$ / R On 14-October-16 | 15.69 | P | Any day expiry | 1.67039 | 1.58320 | | | 0 |
| 08/09/2016 | \$ / R On 19-October-16 | | | Any day expiry | 14.06330 | 14.16240 | | | 0 |
| 08/09/2016 | \$ / R On 19-October-16 | 14.58 | C | Any day expiry | 0.18578 | 0.22457 | | | 12,000 |
| 08/09/2016 | \$ / R On 19-October-16 | 14.58 | P | Any day expiry | 0.70248 | 0.64217 | | | 0 |
| 08/09/2016 | \$ / R On 27-October-16 | | | Any day expiry | 14.08470 | 14.18410 | | | 2,000 |
| 08/09/2016 | \$ / R On 26-October-16 | 11.80 | C | Any day expiry | 2.28650 | 2.38516 | | | 0 |
| 08/09/2016 | \$ / R On 26-October-16 | 11.80 | P | Any day expiry | 0.00440 | 0.00376 | | | 250 |
| 08/09/2016 | \$ / R On 27-October-16 | 13.25 | C | Any day expiry | 0.91924 | 1.00626 | | | 0 |
| 08/09/2016 | \$ / R On 27-October-16 | 13.25 | P | Any day expiry | 0.08454 | 0.07216 | | | 9,960 |
| 08/09/2016 | \$ / R On 26-October-16 | 13.50 | C | Any day expiry | 0.72484 | 0.80412 | | | 0 |
| 08/09/2016 | \$ / R On 26-October-16 | 13.50 | P | Any day expiry | 0.14274 | 0.12272 | | | 150 |
| 08/09/2016 | \$ / R On 27-October-16 | 14.25 | C | Any day expiry | 0.32780 | 0.37773 | | | 0 |
| 08/09/2016 | \$ / R On 27-October-16 | 14.25 | P | Any day expiry | 0.49310 | 0.44363 | | | 2,000 |
| 08/09/2016 | \$ / R On 27-October-16 | 14.96 | C | Any day expiry | 0.14397 | 0.17168 | | | 2,000 |
| 08/09/2016 | \$ / R On 27-October-16 | 14.96 | P | Any day expiry | 1.01927 | 0.94758 | | | 0 |
| 08/09/2016 | \$ / R On 27-October-16 | 15.06 | C | Any day expiry | 0.12777 | 0.15295 | | | 0 |
| 08/09/2016 | \$ / R On 27-October-16 | 15.06 | P | Any day expiry | 1.10307 | 1.02885 | | | 9,960 |
| 08/09/2016 | \$ / R On 27-October-16 | 16.14 | C | Any day expiry | 0.03290 | 0.04181 | | | 9,960 |
| 08/09/2016 | \$ / R On 27-October-16 | 16.14 | P | Any day expiry | 2.08820 | 1.99771 | | | 0 |
| 08/09/2016 | \$ / R On 26-October-16 | 18.77 | C | Any day expiry | 0.00169 | 0.00159 | | | 250 |
| 08/09/2016 | \$ / R On 26-October-16 | 18.77 | P | Any day expiry | 4.68959 | 4.59019 | | | 0 |
| 08/09/2016 | \$ / R On 26-October-16 | 18.85 | C | Any day expiry | 0.00148 | 0.00139 | | | 150 |
| 08/09/2016 | \$ / R On 26-October-16 | 18.85 | P | Any day expiry | 4.76938 | 4.66999 | | | 0 |

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|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 08/09/2016 | \$ / R On 10-November-16 | | | Any day expiry | 14.12230 | 14.22200 | | | 0 |
| 08/09/2016 | \$ / R On 10-November-16 | 13.60 | C | Any day expiry | 0.73609 | 0.80758 | | | 20,000 |
| 08/09/2016 | \$ / R On 10-November-16 | 13.60 | P | Any day expiry | 0.21379 | 0.18558 | | | 0 |
| 08/09/2016 | \$ / R On 10-November-16 | 14.25 | C | Any day expiry | 0.39992 | 0.44862 | | | 30,000 |
| 08/09/2016 | \$ / R On 10-November-16 | 14.25 | P | Any day expiry | 0.52762 | 0.47662 | | | 0 |
| 08/09/2016 | \$ / R On 07-November-16 | 14.95 | C | Any day expiry | 0.18718 | 0.21504 | | | 0 |
| 08/09/2016 | \$ / R On 07-November-16 | 14.95 | P | Any day expiry | 1.02298 | 0.95114 | | | 8,695 |
| 08/09/2016 | \$ / R On 07-November-16 | 16.30 | C | Any day expiry | 0.04467 | 0.05283 | | | 0 |
| 08/09/2016 | \$ / R On 07-November-16 | 16.30 | P | Any day expiry | 2.23047 | 2.13893 | | | 0 |
| 08/09/2016 | \$ / R On 07-November-16 | 16.36 | C | Any day expiry | 0.04191 | 0.04962 | | | 8,695 |
| 08/09/2016 | \$ / R On 07-November-16 | 16.36 | P | Any day expiry | 2.28771 | 2.19572 | | | 0 |
| 08/09/2016 | \$ / R On 17-November-16 | | | Any day expiry | 14.14110 | 14.24090 | | | 0 |
| 08/09/2016 | \$ / R On 17-November-16 | 13.26 | C | Any day expiry | 1.00899 | 1.09192 | | | 0 |
| 08/09/2016 | \$ / R On 17-November-16 | 13.26 | P | Any day expiry | 0.12789 | 0.11102 | | | 9,615 |
| 08/09/2016 | \$ / R On 17-November-16 | 15.60 | C | Any day expiry | 0.12256 | 0.14129 | | | 0 |
| 08/09/2016 | \$ / R On 17-November-16 | 15.60 | P | Any day expiry | 1.58146 | 1.50039 | | | 9,615 |
| 08/09/2016 | \$ / R On 17-November-16 | 17.09 | C | Any day expiry | 0.02938 | 0.03603 | | | 9,615 |
| 08/09/2016 | \$ / R On 17-November-16 | 17.09 | P | Any day expiry | 2.97828 | 2.88513 | | | 0 |
| 08/09/2016 | \$ / R On 28-November-16 | | | Any day expiry | 14.17090 | 14.27050 | | | 0 |
| 08/09/2016 | \$ / R On 28-November-16 | 11.80 | C | Any day expiry | 2.38419 | 2.48122 | | | 0 |
| 08/09/2016 | \$ / R On 28-November-16 | 11.80 | P | Any day expiry | 0.01329 | 0.01072 | | | 250 |
| 08/09/2016 | \$ / R On 28-November-16 | 13.50 | C | Any day expiry | 0.88309 | 0.95906 | | | 0 |
| 08/09/2016 | \$ / R On 28-November-16 | 13.50 | P | Any day expiry | 0.21219 | 0.18856 | | | 150 |
| 08/09/2016 | \$ / R On 28-November-16 | 19.40 | C | Any day expiry | 0.00498 | 0.00796 | | | 400 |
| 08/09/2016 | \$ / R On 28-November-16 | 19.40 | P | Any day expiry | 5.23408 | 5.13746 | | | 0 |
| 08/09/2016 | \$ / R On 14-December-16 | | | Any day expiry | 14.21420 | 14.31420 | | | 251 |
| 08/09/2016 | \$ / R On 14-December-16 | 12.64 | C | Any day expiry | 1.63696 | 1.72973 | | | 0 |
| 08/09/2016 | \$ / R On 14-December-16 | 12.64 | P | Any day expiry | 0.06276 | 0.05553 | | | 0 |
| 08/09/2016 | \$ / R On 14-December-16 | 12.65 | C | Any day expiry | 1.62789 | 1.72060 | | | 0 |
| 08/09/2016 | \$ / R On 14-December-16 | 12.65 | P | Any day expiry | 0.06369 | 0.05640 | | | 0 |
| 08/09/2016 | \$ / R On 14-December-16 | 12.66 | C | Any day expiry | 1.61882 | 1.71148 | | | 0 |
| 08/09/2016 | \$ / R On 14-December-16 | 12.66 | P | Any day expiry | 0.06462 | 0.05728 | | | 0 |
| 08/09/2016 | \$ / R On 13-December-16 | 14.37 | C | Any day expiry | 0.49806 | 0.55044 | | | 0 |
| 08/09/2016 | \$ / R On 13-December-16 | 14.37 | P | Any day expiry | 0.65666 | 0.60904 | | | 0 |
| 08/09/2016 | \$ / R On 19-December-16 | | | Foreign Exchange Future | 14.22810 | 14.32820 | | | 177,078 |
| 08/09/2016 | \$ / R On 19-December-16 | 11.80 | C | Foreign Exchange Future | 2.44624 | 2.54336 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 08/09/2016 | \$ / R On 19-December-16 | 11.80 | P | Foreign Exchange Future | 0.01814 | 0.01516 | | | 250 |
| 08/09/2016 | \$ / R On 19-December-16 | 12.50 | C | Foreign Exchange Future | 1.77785 | 1.87369 | | | 0 |
| 08/09/2016 | \$ / R On 19-December-16 | 12.50 | P | Foreign Exchange Future | 0.04975 | 0.04549 | | | 0 |
| 08/09/2016 | \$ / R On 19-December-16 | 12.59 | C | Foreign Exchange Future | 1.69444 | 1.79016 | | | 0 |
| 08/09/2016 | \$ / R On 19-December-16 | 12.59 | P | Foreign Exchange Future | 0.05634 | 0.05196 | | | 2,800 |
| 08/09/2016 | \$ / R On 19-December-16 | 13.00 | C | Foreign Exchange Future | 1.34540 | 1.43267 | | | 0 |
| 08/09/2016 | \$ / R On 19-December-16 | 13.00 | P | Foreign Exchange Future | 0.11730 | 0.10447 | | | 148,350 |
| 08/09/2016 | \$ / R On 19-December-16 | 13.22 | C | Foreign Exchange Future | 1.17367 | 1.25680 | | | 0 |
| 08/09/2016 | \$ / R On 19-December-16 | 13.22 | P | Foreign Exchange Future | 0.16557 | 0.14860 | | | 725 |
| 08/09/2016 | \$ / R On 19-December-16 | 13.29 | C | Foreign Exchange Future | 1.12161 | 1.20328 | | | 0 |
| 08/09/2016 | \$ / R On 19-December-16 | 13.29 | P | Foreign Exchange Future | 0.18351 | 0.16508 | | | 0 |
| 08/09/2016 | \$ / R On 19-December-16 | 13.30 | C | Foreign Exchange Future | 1.11428 | 1.19573 | | | 0 |
| 08/09/2016 | \$ / R On 19-December-16 | 13.30 | P | Foreign Exchange Future | 0.18618 | 0.16753 | | | 0 |
| 08/09/2016 | \$ / R On 19-December-16 | 13.31 | C | Foreign Exchange Future | 1.10715 | 1.18821 | | | 0 |
| 08/09/2016 | \$ / R On 19-December-16 | 13.31 | P | Foreign Exchange Future | 0.18905 | 0.17001 | | | 0 |
| 08/09/2016 | \$ / R On 19-December-16 | 13.34 | C | Foreign Exchange Future | 1.08591 | 1.16581 | | | 2,800 |
| 08/09/2016 | \$ / R On 19-December-16 | 13.34 | P | Foreign Exchange Future | 0.19781 | 0.17761 | | | 7,800 |
| 08/09/2016 | \$ / R On 19-December-16 | 13.35 | C | Foreign Exchange Future | 1.07889 | 1.15839 | | | 0 |
| 08/09/2016 | \$ / R On 19-December-16 | 13.35 | P | Foreign Exchange Future | 0.20079 | 0.18019 | | | 4,500 |
| 08/09/2016 | \$ / R On 19-December-16 | 13.50 | C | Foreign Exchange Future | 0.97715 | 1.05238 | | | 0 |
| 08/09/2016 | \$ / R On 19-December-16 | 13.50 | P | Foreign Exchange Future | 0.24905 | 0.22418 | | | 25,586 |
| 08/09/2016 | \$ / R On 19-December-16 | 13.70 | C | Foreign Exchange Future | 0.85198 | 0.92261 | | | 1,230 |
| 08/09/2016 | \$ / R On 19-December-16 | 13.70 | P | Foreign Exchange Future | 0.32388 | 0.29441 | | | 3,000 |
| 08/09/2016 | \$ / R On 19-December-16 | 13.75 | C | Foreign Exchange Future | 0.82259 | 0.89203 | | | 0 |
| 08/09/2016 | \$ / R On 19-December-16 | 13.75 | P | Foreign Exchange Future | 0.34449 | 0.31383 | | | 12,000 |
| 08/09/2016 | \$ / R On 19-December-16 | 13.77 | C | Foreign Exchange Future | 0.81104 | 0.88002 | | | 0 |
| 08/09/2016 | \$ / R On 19-December-16 | 13.77 | P | Foreign Exchange Future | 0.35294 | 0.32182 | | | 19,800 |
| 08/09/2016 | \$ / R On 19-December-16 | 14.00 | C | Foreign Exchange Future | 0.68688 | 0.75038 | | | 3,450 |
| 08/09/2016 | \$ / R On 19-December-16 | 14.00 | P | Foreign Exchange Future | 0.45878 | 0.42218 | | | 88,390 |
| 08/09/2016 | \$ / R On 19-December-16 | 14.08 | C | Foreign Exchange Future | 0.64736 | 0.70895 | | | 5,000 |
| 08/09/2016 | \$ / R On 19-December-16 | 14.08 | P | Foreign Exchange Future | 0.49926 | 0.46075 | | | 0 |
| 08/09/2016 | \$ / R On 19-December-16 | 14.09 | C | Foreign Exchange Future | 0.64255 | 0.70391 | | | 1,200 |
| 08/09/2016 | \$ / R On 19-December-16 | 14.09 | P | Foreign Exchange Future | 0.50445 | 0.46571 | | | 0 |
| 08/09/2016 | \$ / R On 19-December-16 | 14.10 | C | Foreign Exchange Future | 0.63777 | 0.69889 | | | 0 |
| 08/09/2016 | \$ / R On 19-December-16 | 14.10 | P | Foreign Exchange Future | 0.50967 | 0.47069 | | | 2,800 |
| 08/09/2016 | \$ / R On 19-December-16 | 14.12 | C | Foreign Exchange Future | 0.62829 | 0.68894 | | | 0 |
| 08/09/2016 | \$ / R On 19-December-16 | 14.12 | P | Foreign Exchange Future | 0.52019 | 0.48074 | | | 5,550 |
| 08/09/2016 | \$ / R On 19-December-16 | 14.18 | C | Foreign Exchange Future | 0.60055 | 0.65977 | | | 4,200 |
| 08/09/2016 | \$ / R On 19-December-16 | 14.18 | P | Foreign Exchange Future | 0.55245 | 0.51157 | | | 0 |
| 08/09/2016 | \$ / R On 19-December-16 | 14.20 | C | Foreign Exchange Future | 0.59153 | 0.65028 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 08/09/2016 | \$ / R On 19-December-16 | 14.20 | P | Foreign Exchange Future | 0.56343 | 0.52208 | | | 2,000 |
| 08/09/2016 | \$ / R On 19-December-16 | 14.23 | C | Foreign Exchange Future | 0.57821 | 0.63625 | | | 0 |
| 08/09/2016 | \$ / R On 19-December-16 | 14.23 | P | Foreign Exchange Future | 0.58011 | 0.53805 | | | 0 |
| 08/09/2016 | \$ / R On 19-December-16 | 14.25 | C | Foreign Exchange Future | 0.56947 | 0.62704 | | | 0 |
| 08/09/2016 | \$ / R On 19-December-16 | 14.25 | P | Foreign Exchange Future | 0.59137 | 0.54884 | | | 1,040 |
| 08/09/2016 | \$ / R On 19-December-16 | 14.30 | C | Foreign Exchange Future | 0.54891 | 0.60449 | | | 0 |
| 08/09/2016 | \$ / R On 19-December-16 | 14.30 | P | Foreign Exchange Future | 0.62081 | 0.57629 | | | 3,100 |
| 08/09/2016 | \$ / R On 19-December-16 | 14.34 | C | Foreign Exchange Future | 0.53295 | 0.58694 | | | 1,400 |
| 08/09/2016 | \$ / R On 19-December-16 | 14.34 | P | Foreign Exchange Future | 0.64485 | 0.59874 | | | 0 |
| 08/09/2016 | \$ / R On 19-December-16 | 14.45 | C | Foreign Exchange Future | 0.49123 | 0.54236 | | | 0 |
| 08/09/2016 | \$ / R On 19-December-16 | 14.45 | P | Foreign Exchange Future | 0.71313 | 0.66416 | | | 20,000 |
| 08/09/2016 | \$ / R On 19-December-16 | 14.50 | C | Foreign Exchange Future | 0.47328 | 0.52321 | | | 600 |
| 08/09/2016 | \$ / R On 19-December-16 | 14.50 | P | Foreign Exchange Future | 0.74518 | 0.69501 | | | 77,649 |
| 08/09/2016 | \$ / R On 19-December-16 | 14.63 | C | Foreign Exchange Future | 0.42948 | 0.47633 | | | 0 |
| 08/09/2016 | \$ / R On 19-December-16 | 14.63 | P | Foreign Exchange Future | 0.83138 | 0.77813 | | | 5,700 |
| 08/09/2016 | \$ / R On 19-December-16 | 14.66 | C | Foreign Exchange Future | 0.41994 | 0.46610 | | | 0 |
| 08/09/2016 | \$ / R On 19-December-16 | 14.66 | P | Foreign Exchange Future | 0.85184 | 0.79790 | | | 20,000 |
| 08/09/2016 | \$ / R On 19-December-16 | 14.69 | C | Foreign Exchange Future | 0.41060 | 0.00000 | | | 7,150 |
| 08/09/2016 | \$ / R On 19-December-16 | 14.69 | P | Foreign Exchange Future | 0.87250 | 0.00000 | | | 0 |
| 08/09/2016 | \$ / R On 19-December-16 | 14.70 | C | Foreign Exchange Future | 0.40753 | 0.45278 | | | 0 |
| 08/09/2016 | \$ / R On 19-December-16 | 14.70 | P | Foreign Exchange Future | 0.87943 | 0.82458 | | | 2,000 |
| 08/09/2016 | \$ / R On 19-December-16 | 14.80 | C | Foreign Exchange Future | 0.37863 | 0.42106 | | | 0 |
| 08/09/2016 | \$ / R On 19-December-16 | 14.80 | P | Foreign Exchange Future | 0.95053 | 0.89286 | | | 56,000 |
| 08/09/2016 | \$ / R On 19-December-16 | 14.86 | C | Foreign Exchange Future | 0.36230 | 0.40339 | | | 5,550 |
| 08/09/2016 | \$ / R On 19-December-16 | 14.86 | P | Foreign Exchange Future | 0.99420 | 0.93519 | | | 0 |
| 08/09/2016 | \$ / R On 19-December-16 | 14.91 | C | Foreign Exchange Future | 0.34924 | 0.38923 | | | 0 |
| 08/09/2016 | \$ / R On 19-December-16 | 14.91 | P | Foreign Exchange Future | 1.03114 | 0.97103 | | | 0 |
| 08/09/2016 | \$ / R On 19-December-16 | 14.98 | C | Foreign Exchange Future | 0.33175 | 0.37026 | | | 0 |
| 08/09/2016 | \$ / R On 19-December-16 | 14.98 | P | Foreign Exchange Future | 1.08365 | 1.02206 | | | 1,700 |
| 08/09/2016 | \$ / R On 19-December-16 | 15.00 | C | Foreign Exchange Future | 0.32693 | 0.36502 | | | 2,400 |
| 08/09/2016 | \$ / R On 19-December-16 | 15.00 | P | Foreign Exchange Future | 1.09883 | 1.03682 | | | 29,368 |
| 08/09/2016 | \$ / R On 19-December-16 | 15.10 | C | Foreign Exchange Future | 0.30386 | 0.00000 | | | 1,000 |
| 08/09/2016 | \$ / R On 19-December-16 | 15.10 | P | Foreign Exchange Future | 1.17576 | 0.00000 | | | 0 |
| 08/09/2016 | \$ / R On 19-December-16 | 15.20 | C | Foreign Exchange Future | 0.28249 | 0.31662 | | | 0 |
| 08/09/2016 | \$ / R On 19-December-16 | 15.20 | P | Foreign Exchange Future | 1.25439 | 1.18842 | | | 6,985 |
| 08/09/2016 | \$ / R On 19-December-16 | 15.21 | C | Foreign Exchange Future | 0.28045 | 0.31438 | | | 0 |
| 08/09/2016 | \$ / R On 19-December-16 | 15.21 | P | Foreign Exchange Future | 1.26235 | 1.19618 | | | 3,500 |
| 08/09/2016 | \$ / R On 19-December-16 | 15.40 | C | Foreign Exchange Future | 0.24440 | 0.27492 | | | 26,053 |
| 08/09/2016 | \$ / R On 19-December-16 | 15.40 | P | Foreign Exchange Future | 1.41630 | 1.34672 | | | 31,590 |
| 08/09/2016 | \$ / R On 19-December-16 | 15.48 | C | Foreign Exchange Future | 0.23010 | 0.25993 | | | 3,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 08/09/2016 | \$ / R On 19-December-16 | 15.48 | P | Foreign Exchange Future | 1.48200 | 1.41173 | | | 0 |
| 08/09/2016 | \$ / R On 19-December-16 | 15.50 | C | Foreign Exchange Future | 0.22667 | 0.25631 | | | 0 |
| 08/09/2016 | \$ / R On 19-December-16 | 15.50 | P | Foreign Exchange Future | 1.49857 | 1.42811 | | | 69,895 |
| 08/09/2016 | \$ / R On 19-December-16 | 15.57 | C | Foreign Exchange Future | 0.21505 | 0.24351 | | | 0 |
| 08/09/2016 | \$ / R On 19-December-16 | 15.57 | P | Foreign Exchange Future | 1.55695 | 1.48531 | | | 1,400 |
| 08/09/2016 | \$ / R On 19-December-16 | 15.68 | C | Foreign Exchange Future | 0.19802 | 0.22471 | | | 0 |
| 08/09/2016 | \$ / R On 19-December-16 | 15.68 | P | Foreign Exchange Future | 1.64992 | 1.57651 | | | 63,513 |
| 08/09/2016 | \$ / R On 19-December-16 | 15.80 | C | Foreign Exchange Future | 0.18105 | 0.20592 | | | 0 |
| 08/09/2016 | \$ / R On 19-December-16 | 15.80 | P | Foreign Exchange Future | 1.75295 | 1.67772 | | | 10,000 |
| 08/09/2016 | \$ / R On 19-December-16 | 15.81 | C | Foreign Exchange Future | 0.17970 | 0.20443 | | | 0 |
| 08/09/2016 | \$ / R On 19-December-16 | 15.81 | P | Foreign Exchange Future | 1.76160 | 1.68623 | | | 0 |
| 08/09/2016 | \$ / R On 19-December-16 | 15.85 | C | Foreign Exchange Future | 0.17443 | 0.19858 | | | 1,500 |
| 08/09/2016 | \$ / R On 19-December-16 | 15.85 | P | Foreign Exchange Future | 1.79633 | 1.72038 | | | 0 |
| 08/09/2016 | \$ / R On 19-December-16 | 15.86 | C | Foreign Exchange Future | 0.17314 | 0.19715 | | | 0 |
| 08/09/2016 | \$ / R On 19-December-16 | 15.86 | P | Foreign Exchange Future | 1.80504 | 1.72895 | | | 0 |
| 08/09/2016 | \$ / R On 19-December-16 | 16.00 | C | Foreign Exchange Future | 0.15609 | 0.17819 | | | 26,436 |
| 08/09/2016 | \$ / R On 19-December-16 | 16.00 | P | Foreign Exchange Future | 1.92799 | 1.84999 | | | 32,950 |
| 08/09/2016 | \$ / R On 19-December-16 | 16.11 | C | Foreign Exchange Future | 0.14395 | 0.00000 | | | 7,150 |
| 08/09/2016 | \$ / R On 19-December-16 | 16.11 | P | Foreign Exchange Future | 2.02585 | 0.00000 | | | 0 |
| 08/09/2016 | \$ / R On 19-December-16 | 16.20 | C | Foreign Exchange Future | 0.13478 | 0.15440 | | | 0 |
| 08/09/2016 | \$ / R On 19-December-16 | 16.20 | P | Foreign Exchange Future | 2.10668 | 2.02620 | | | 0 |
| 08/09/2016 | \$ / R On 19-December-16 | 16.31 | C | Foreign Exchange Future | 0.12443 | 0.14280 | | | 66,000 |
| 08/09/2016 | \$ / R On 19-December-16 | 16.31 | P | Foreign Exchange Future | 2.20633 | 2.12460 | | | 0 |
| 08/09/2016 | \$ / R On 19-December-16 | 16.40 | C | Foreign Exchange Future | 0.11660 | 0.13401 | | | 0 |
| 08/09/2016 | \$ / R On 19-December-16 | 16.40 | P | Foreign Exchange Future | 2.28850 | 2.20581 | | | 0 |
| 08/09/2016 | \$ / R On 19-December-16 | 16.47 | C | Foreign Exchange Future | 0.11088 | 0.12759 | | | 0 |
| 08/09/2016 | \$ / R On 19-December-16 | 16.47 | P | Foreign Exchange Future | 2.35278 | 2.26939 | | | 1,365 |
| 08/09/2016 | \$ / R On 19-December-16 | 16.53 | C | Foreign Exchange Future | 0.10623 | 0.12235 | | | 0 |
| 08/09/2016 | \$ / R On 19-December-16 | 16.53 | P | Foreign Exchange Future | 2.40813 | 2.32415 | | | 725 |
| 08/09/2016 | \$ / R On 19-December-16 | 16.55 | C | Foreign Exchange Future | 0.10473 | 0.12066 | | | 500 |
| 08/09/2016 | \$ / R On 19-December-16 | 16.55 | P | Foreign Exchange Future | 2.42663 | 2.34246 | | | 0 |
| 08/09/2016 | \$ / R On 19-December-16 | 16.69 | C | Foreign Exchange Future | 0.09485 | 0.10951 | | | 0 |
| 08/09/2016 | \$ / R On 19-December-16 | 16.69 | P | Foreign Exchange Future | 2.55675 | 2.47131 | | | 3,300 |
| 08/09/2016 | \$ / R On 19-December-16 | 16.76 | C | Foreign Exchange Future | 0.09031 | 0.10437 | | | 0 |
| 08/09/2016 | \$ / R On 19-December-16 | 16.76 | P | Foreign Exchange Future | 2.62221 | 2.53617 | | | 0 |
| 08/09/2016 | \$ / R On 19-December-16 | 16.77 | C | Foreign Exchange Future | 0.08968 | 0.10366 | | | 16,000 |
| 08/09/2016 | \$ / R On 19-December-16 | 16.77 | P | Foreign Exchange Future | 2.63158 | 2.54546 | | | 0 |
| 08/09/2016 | \$ / R On 19-December-16 | 16.83 | C | Foreign Exchange Future | 0.08644 | 0.09950 | | | 0 |
| 08/09/2016 | \$ / R On 19-December-16 | 16.83 | P | Foreign Exchange Future | 2.68834 | 2.60130 | | | 0 |
| 08/09/2016 | \$ / R On 19-December-16 | 16.91 | C | Foreign Exchange Future | 0.08288 | 0.09440 | | | 20,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 08/09/2016 | \$ / R On 19-December-16 | 16.91 | P | Foreign Exchange Future | 2.76478 | 2.67620 | | | 0 |
| 08/09/2016 | \$ / R On 19-December-16 | 16.95 | C | Foreign Exchange Future | 0.08118 | 0.09251 | | | 0 |
| 08/09/2016 | \$ / R On 19-December-16 | 16.95 | P | Foreign Exchange Future | 2.80308 | 2.71431 | | | 0 |
| 08/09/2016 | \$ / R On 19-December-16 | 16.96 | C | Foreign Exchange Future | 0.08076 | 0.09205 | | | 5,000 |
| 08/09/2016 | \$ / R On 19-December-16 | 16.96 | P | Foreign Exchange Future | 2.81266 | 2.72385 | | | 0 |
| 08/09/2016 | \$ / R On 19-December-16 | 17.00 | C | Foreign Exchange Future | 0.07913 | 0.09023 | | | 52,533 |
| 08/09/2016 | \$ / R On 19-December-16 | 17.00 | P | Foreign Exchange Future | 2.85103 | 2.76203 | | | 0 |
| 08/09/2016 | \$ / R On 19-December-16 | 17.39 | C | Foreign Exchange Future | 0.06546 | 0.07502 | | | 2,800 |
| 08/09/2016 | \$ / R On 19-December-16 | 17.39 | P | Foreign Exchange Future | 3.22736 | 3.13682 | | | 0 |
| 08/09/2016 | \$ / R On 19-December-16 | 17.50 | C | Foreign Exchange Future | 0.06225 | 0.07144 | | | 63,513 |
| 08/09/2016 | \$ / R On 19-December-16 | 17.50 | P | Foreign Exchange Future | 3.33415 | 3.24324 | | | 0 |
| 08/09/2016 | \$ / R On 19-December-16 | 17.51 | C | Foreign Exchange Future | 0.06198 | 0.07113 | | | 0 |
| 08/09/2016 | \$ / R On 19-December-16 | 17.51 | P | Foreign Exchange Future | 3.34388 | 3.25293 | | | 0 |
| 08/09/2016 | \$ / R On 19-December-16 | 17.66 | C | Foreign Exchange Future | 0.05801 | 0.06670 | | | 15,100 |
| 08/09/2016 | \$ / R On 19-December-16 | 17.66 | P | Foreign Exchange Future | 3.48991 | 3.39850 | | | 0 |
| 08/09/2016 | \$ / R On 19-December-16 | 17.69 | C | Foreign Exchange Future | 0.05727 | 0.06587 | | | 3,500 |
| 08/09/2016 | \$ / R On 19-December-16 | 17.69 | P | Foreign Exchange Future | 3.51917 | 3.42767 | | | 0 |
| 08/09/2016 | \$ / R On 19-December-16 | 17.72 | C | Foreign Exchange Future | 0.05654 | 0.06506 | | | 0 |
| 08/09/2016 | \$ / R On 19-December-16 | 17.72 | P | Foreign Exchange Future | 3.54844 | 3.45686 | | | 0 |
| 08/09/2016 | \$ / R On 19-December-16 | 18.00 | C | Foreign Exchange Future | 0.05041 | 0.05820 | | | 1,500 |
| 08/09/2016 | \$ / R On 19-December-16 | 18.00 | P | Foreign Exchange Future | 3.82231 | 3.73000 | | | 0 |
| 08/09/2016 | \$ / R On 19-December-16 | 18.03 | C | Foreign Exchange Future | 0.04982 | 0.05753 | | | 0 |
| 08/09/2016 | \$ / R On 19-December-16 | 18.03 | P | Foreign Exchange Future | 3.85172 | 3.75933 | | | 0 |
| 08/09/2016 | \$ / R On 19-December-16 | 18.06 | C | Foreign Exchange Future | 0.04924 | 0.05689 | | | 1,400 |
| 08/09/2016 | \$ / R On 19-December-16 | 18.06 | P | Foreign Exchange Future | 3.88114 | 3.78869 | | | 0 |
| 08/09/2016 | \$ / R On 19-December-16 | 18.10 | C | Foreign Exchange Future | 0.04848 | 0.05604 | | | 23,489 |
| 08/09/2016 | \$ / R On 19-December-16 | 18.10 | P | Foreign Exchange Future | 3.92038 | 3.82784 | | | 0 |
| 08/09/2016 | \$ / R On 19-December-16 | 18.12 | C | Foreign Exchange Future | 0.04811 | 0.05562 | | | 4,000 |
| 08/09/2016 | \$ / R On 19-December-16 | 18.12 | P | Foreign Exchange Future | 3.94001 | 3.84742 | | | 0 |
| 08/09/2016 | \$ / R On 19-December-16 | 18.41 | C | Foreign Exchange Future | 0.03882 | 0.04869 | | | 0 |
| 08/09/2016 | \$ / R On 19-December-16 | 18.41 | P | Foreign Exchange Future | 4.22072 | 4.13049 | | | 0 |
| 08/09/2016 | \$ / R On 19-December-16 | 18.45 | C | Foreign Exchange Future | 0.03747 | 0.04707 | | | 0 |
| 08/09/2016 | \$ / R On 19-December-16 | 18.45 | P | Foreign Exchange Future | 4.25937 | 4.16887 | | | 0 |
| 08/09/2016 | \$ / R On 19-December-16 | 18.89 | C | Foreign Exchange Future | 0.02522 | 0.03230 | | | 17,000 |
| 08/09/2016 | \$ / R On 19-December-16 | 18.89 | P | Foreign Exchange Future | 4.68712 | 4.59410 | | | 0 |
| 08/09/2016 | \$ / R On 19-December-16 | 18.98 | C | Foreign Exchange Future | 0.02323 | 0.02986 | | | 10,000 |
| 08/09/2016 | \$ / R On 19-December-16 | 18.98 | P | Foreign Exchange Future | 4.77513 | 4.68166 | | | 0 |
| 08/09/2016 | \$ / R On 19-December-16 | 19.00 | C | Foreign Exchange Future | 0.02281 | 0.02935 | | | 2,310 |
| 08/09/2016 | \$ / R On 19-December-16 | 19.00 | P | Foreign Exchange Future | 4.79471 | 4.70115 | | | 0 |
| 08/09/2016 | \$ / R On 19-December-16 | 19.15 | C | Foreign Exchange Future | 0.01986 | 0.02573 | | | 26,053 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 08/09/2016 | \$ / R On 19-December-16 | 19.15 | P | Foreign Exchange Future | 4.94176 | 4.84753 | | | 0 |
| 08/09/2016 | \$ / R On 19-December-16 | 19.25 | C | Foreign Exchange Future | 0.01810 | 0.02355 | | | 10,303 |
| 08/09/2016 | \$ / R On 19-December-16 | 19.25 | P | Foreign Exchange Future | 5.04000 | 4.94535 | | | 0 |
| 08/09/2016 | \$ / R On 19-December-16 | 19.70 | C | Foreign Exchange Future | 0.01183 | 0.01572 | | | 1,365 |
| 08/09/2016 | \$ / R On 19-December-16 | 19.70 | P | Foreign Exchange Future | 5.48373 | 5.38752 | | | 0 |
| 08/09/2016 | \$ / R On 19-December-16 | 19.75 | C | Foreign Exchange Future | 0.01128 | 0.01502 | | | 150 |
| 08/09/2016 | \$ / R On 19-December-16 | 19.75 | P | Foreign Exchange Future | 5.53318 | 5.43682 | | | 0 |
| 08/09/2016 | \$ / R On 19-December-16 | 19.81 | C | Foreign Exchange Future | 0.01065 | 0.01422 | | | 250 |
| 08/09/2016 | \$ / R On 19-December-16 | 19.81 | P | Foreign Exchange Future | 5.59255 | 5.49602 | | | 0 |
| 08/09/2016 | \$ / R On 19-December-16 | 19.95 | C | Foreign Exchange Future | 0.00930 | 0.01250 | | | 725 |
| 08/09/2016 | \$ / R On 19-December-16 | 19.95 | P | Foreign Exchange Future | 5.73120 | 5.63430 | | | 0 |
| 08/09/2016 | \$ / R On 19-December-16 | 20.08 | C | Foreign Exchange Future | 0.00820 | 0.01109 | | | 750 |
| 08/09/2016 | \$ / R On 19-December-16 | 20.08 | P | Foreign Exchange Future | 5.86010 | 5.76289 | | | 0 |
| 08/09/2016 | \$ / R On 19-December-16 | 20.16 | C | Foreign Exchange Future | 0.00758 | 0.01029 | | | 3,300 |
| 08/09/2016 | \$ / R On 19-December-16 | 20.16 | P | Foreign Exchange Future | 5.93948 | 5.84209 | | | 0 |
| 08/09/2016 | \$ / R On 19-December-16 | 20.30 | C | Foreign Exchange Future | 0.00661 | 0.00903 | | | 10,000 |
| 08/09/2016 | \$ / R On 19-December-16 | 20.30 | P | Foreign Exchange Future | 6.07851 | 5.98083 | | | 0 |
| 08/09/2016 | \$ / R On 19-December-16 | 20.36 | C | Foreign Exchange Future | 0.00623 | 0.00854 | | | 368 |
| 08/09/2016 | \$ / R On 19-December-16 | 20.36 | P | Foreign Exchange Future | 6.13813 | 6.04034 | | | 0 |
| 08/09/2016 | \$ / R On 19-December-16 | 20.80 | C | Foreign Exchange Future | 0.00402 | 0.00562 | | | 0 |
| 08/09/2016 | \$ / R On 19-December-16 | 20.80 | P | Foreign Exchange Future | 6.57592 | 6.47742 | | | 0 |
| 08/09/2016 | \$ / R On 19-December-16 | 20.90 | C | Foreign Exchange Future | 0.00363 | 0.00511 | | | 32,200 |
| 08/09/2016 | \$ / R On 19-December-16 | 20.90 | P | Foreign Exchange Future | 6.67553 | 6.57691 | | | 0 |
| 08/09/2016 | \$ / R On 19-December-16 | 21.00 | C | Foreign Exchange Future | 0.00328 | 0.00464 | | | 0 |
| 08/09/2016 | \$ / R On 19-December-16 | 21.00 | P | Foreign Exchange Future | 6.77518 | 6.67644 | | | 0 |
| 08/09/2016 | \$ / R On 19-December-16 | 21.24 | C | Foreign Exchange Future | 0.00257 | 0.00367 | | | 5,700 |
| 08/09/2016 | \$ / R On 19-December-16 | 21.24 | P | Foreign Exchange Future | 7.01447 | 6.91547 | | | 0 |
| 08/09/2016 | \$ / R On 19-December-16 | 21.30 | C | Foreign Exchange Future | 0.00242 | 0.00347 | | | 69,895 |
| 08/09/2016 | \$ / R On 19-December-16 | 21.30 | P | Foreign Exchange Future | 7.07432 | 6.97527 | | | 0 |
| 08/09/2016 | \$ / R On 19-December-16 | 23.01 | C | Foreign Exchange Future | 0.00040 | 0.00062 | | | 0 |
| 08/09/2016 | \$ / R On 19-December-16 | 23.01 | P | Foreign Exchange Future | 8.78230 | 8.68242 | | | 0 |
| 08/09/2016 | \$ / R On 19-December-16 | 26.94 | C | Foreign Exchange Future | 0.00000 | 0.00001 | | | 0 |
| 08/09/2016 | \$ / R On 19-December-16 | 26.94 | P | Foreign Exchange Future | 12.71190 | 12.61181 | | | 0 |
| 08/09/2016 | \$ / R On 13-January-17 | | | Any day expiry | 14.29740 | 14.39820 | | | 0 |
| 08/09/2016 | \$ / R On 13-January-17 | 13.95 | C | Any day expiry | 0.81344 | 0.87843 | | | 0 |
| 08/09/2016 | \$ / R On 13-January-17 | 13.95 | P | Any day expiry | 0.46604 | 0.43023 | | | 2,000 |
| 08/09/2016 | \$ / R On 13-January-17 | 16.17 | C | Any day expiry | 0.19477 | 0.21905 | | | 2,000 |
| 08/09/2016 | \$ / R On 13-January-17 | 16.17 | P | Any day expiry | 2.06737 | 1.99085 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 08/09/2016 | \$ / R On 25-January-17 | | | Any day expiry | 14.33070 | 14.43190 | | | 0 |
| 08/09/2016 | \$ / R On 25-January-17 | 14.10 | C | Any day expiry | 0.78471 | 0.84704 | | | 0 |
| 08/09/2016 | \$ / R On 25-January-17 | 14.10 | P | Any day expiry | 0.55401 | 0.51514 | | | 1,000 |
| 08/09/2016 | \$ / R On 25-January-17 | 15.89 | C | Any day expiry | 0.26463 | 0.29449 | | | 1,000 |
| 08/09/2016 | \$ / R On 25-January-17 | 15.89 | P | Any day expiry | 1.82393 | 1.75259 | | | 0 |
| 08/09/2016 | \$ / R On 13-March-17 | | | Foreign Exchange Future | 14.46100 | 14.56360 | | | 84,175 |
| 08/09/2016 | \$ / R On 13-March-17 | 12.20 | C | Foreign Exchange Future | 2.31914 | 2.41076 | | | 0 |
| 08/09/2016 | \$ / R On 13-March-17 | 12.20 | P | Foreign Exchange Future | 0.05814 | 0.04716 | | | 250 |
| 08/09/2016 | \$ / R On 13-March-17 | 13.00 | C | Foreign Exchange Future | 1.65814 | 1.74166 | | | 0 |
| 08/09/2016 | \$ / R On 13-March-17 | 13.00 | P | Foreign Exchange Future | 0.19714 | 0.17806 | | | 46,000 |
| 08/09/2016 | \$ / R On 13-March-17 | 13.75 | C | Foreign Exchange Future | 1.14463 | 1.21799 | | | 0 |
| 08/09/2016 | \$ / R On 13-March-17 | 13.75 | P | Foreign Exchange Future | 0.43363 | 0.40439 | | | 0 |
| 08/09/2016 | \$ / R On 13-March-17 | 14.10 | C | Foreign Exchange Future | 0.95894 | 1.02413 | | | 0 |
| 08/09/2016 | \$ / R On 13-March-17 | 14.10 | P | Foreign Exchange Future | 0.59794 | 0.56053 | | | 46,000 |
| 08/09/2016 | \$ / R On 13-March-17 | 14.65 | C | Foreign Exchange Future | 0.72250 | 0.77734 | | | 0 |
| 08/09/2016 | \$ / R On 13-March-17 | 14.65 | P | Foreign Exchange Future | 0.91150 | 0.86374 | | | 100 |
| 08/09/2016 | \$ / R On 13-March-17 | 15.23 | C | Foreign Exchange Future | 0.53708 | 0.58207 | | | 0 |
| 08/09/2016 | \$ / R On 13-March-17 | 15.23 | P | Foreign Exchange Future | 1.30608 | 1.24847 | | | 90 |
| 08/09/2016 | \$ / R On 13-March-17 | 15.34 | C | Foreign Exchange Future | 0.50850 | 0.55144 | | | 0 |
| 08/09/2016 | \$ / R On 13-March-17 | 15.34 | P | Foreign Exchange Future | 1.38750 | 1.32784 | | | 0 |
| 08/09/2016 | \$ / R On 13-March-17 | 15.35 | C | Foreign Exchange Future | 0.50599 | 0.54877 | | | 0 |
| 08/09/2016 | \$ / R On 13-March-17 | 15.35 | P | Foreign Exchange Future | 1.39499 | 1.33517 | | | 0 |
| 08/09/2016 | \$ / R On 13-March-17 | 15.36 | C | Foreign Exchange Future | 0.50349 | 0.54612 | | | 0 |
| 08/09/2016 | \$ / R On 13-March-17 | 15.36 | P | Foreign Exchange Future | 1.40249 | 1.34252 | | | 7,160 |
| 08/09/2016 | \$ / R On 13-March-17 | 15.70 | C | Foreign Exchange Future | 0.42625 | 0.46396 | | | 0 |
| 08/09/2016 | \$ / R On 13-March-17 | 15.70 | P | Foreign Exchange Future | 1.66525 | 1.60036 | | | 6,370 |
| 08/09/2016 | \$ / R On 13-March-17 | 15.74 | C | Foreign Exchange Future | 0.41809 | 0.45525 | | | 0 |
| 08/09/2016 | \$ / R On 13-March-17 | 15.74 | P | Foreign Exchange Future | 1.69709 | 1.63165 | | | 3,200 |
| 08/09/2016 | \$ / R On 13-March-17 | 16.75 | C | Foreign Exchange Future | 0.25418 | 0.28049 | | | 0 |
| 08/09/2016 | \$ / R On 13-March-17 | 16.75 | P | Foreign Exchange Future | 2.54318 | 2.46689 | | | 1,800 |
| 08/09/2016 | \$ / R On 13-March-17 | 17.00 | C | Foreign Exchange Future | 0.22557 | 0.24950 | | | 0 |
| 08/09/2016 | \$ / R On 13-March-17 | 17.00 | P | Foreign Exchange Future | 2.76457 | 2.68590 | | | 0 |
| 08/09/2016 | \$ / R On 13-March-17 | 17.31 | C | Foreign Exchange Future | 0.19515 | 0.21645 | | | 46,000 |
| 08/09/2016 | \$ / R On 13-March-17 | 17.31 | P | Foreign Exchange Future | 3.04415 | 2.96285 | | | 0 |
| 08/09/2016 | \$ / R On 13-March-17 | 18.43 | C | Foreign Exchange Future | 0.13637 | 0.15027 | | | 90 |
| 08/09/2016 | \$ / R On 13-March-17 | 18.43 | P | Foreign Exchange Future | 4.10537 | 4.01667 | | | 0 |
| 08/09/2016 | \$ / R On 13-March-17 | 18.44 | C | Foreign Exchange Future | 0.13599 | 0.14986 | | | 7,160 |
| 08/09/2016 | \$ / R On 13-March-17 | 18.44 | P | Foreign Exchange Future | 4.11499 | 4.02626 | | | 0 |
| 08/09/2016 | \$ / R On 13-March-17 | 19.00 | C | Foreign Exchange Future | 0.11000 | 0.12568 | | | 6,370 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 08/09/2016 | \$ / R On 13-March-17 | 19.00 | P | Foreign Exchange Future | 4.64900 | 4.56208 | | | 0 |
| 08/09/2016 | \$ / R On 13-March-17 | 19.38 | C | Foreign Exchange Future | 0.08794 | 0.10119 | | | 3,200 |
| 08/09/2016 | \$ / R On 13-March-17 | 19.38 | P | Foreign Exchange Future | 5.00694 | 4.91759 | | | 0 |
| 08/09/2016 | \$ / R On 13-March-17 | 21.42 | C | Foreign Exchange Future | 0.02493 | 0.02985 | | | 1,800 |
| 08/09/2016 | \$ / R On 13-March-17 | 21.42 | P | Foreign Exchange Future | 6.98393 | 6.88625 | | | 0 |
| 08/09/2016 | \$ / R On 12-April-17 | | | Any day expiry | 14.54480 | 14.64790 | | | 0 |
| 08/09/2016 | \$ / R On 12-April-17 | 13.95 | C | Any day expiry | 1.14330 | 1.21239 | | | 0 |
| 08/09/2016 | \$ / R On 12-April-17 | 13.95 | P | Any day expiry | 0.54850 | 0.51449 | | | 1,000 |
| 08/09/2016 | \$ / R On 12-April-17 | 17.02 | C | Any day expiry | 0.28455 | 0.31128 | | | 1,000 |
| 08/09/2016 | \$ / R On 12-April-17 | 17.02 | P | Any day expiry | 2.75975 | 2.68338 | | | 0 |
| 08/09/2016 | \$ / R On 25-April-17 | | | Any day expiry | 14.58100 | 14.68440 | | | 0 |
| 08/09/2016 | \$ / R On 25-April-17 | 14.10 | C | Any day expiry | 1.11050 | 1.17769 | | | 0 |
| 08/09/2016 | \$ / R On 25-April-17 | 14.10 | P | Any day expiry | 0.62950 | 0.59329 | | | 1,000 |
| 08/09/2016 | \$ / R On 25-April-17 | 16.67 | C | Any day expiry | 0.36017 | 0.39177 | | | 1,000 |
| 08/09/2016 | \$ / R On 25-April-17 | 16.67 | P | Any day expiry | 2.44917 | 2.37737 | | | 0 |
| 08/09/2016 | \$ / R On 19-June-17 | | | Foreign Exchange Future | 14.73470 | 14.83930 | | | 149,681 |
| 08/09/2016 | \$ / R On 19-June-17 | 13.00 | C | Foreign Exchange Future | 1.99064 | 2.07796 | | | 0 |
| 08/09/2016 | \$ / R On 19-June-17 | 13.00 | P | Foreign Exchange Future | 0.25594 | 0.23866 | | | 0 |
| 08/09/2016 | \$ / R On 19-June-17 | 13.83 | C | Foreign Exchange Future | 1.44429 | 0.00000 | | | 0 |
| 08/09/2016 | \$ / R On 19-June-17 | 13.83 | P | Foreign Exchange Future | 0.53959 | 0.00000 | | | 2,280 |
| 08/09/2016 | \$ / R On 19-June-17 | 14.11 | C | Foreign Exchange Future | 1.28950 | 1.35910 | | | 0 |
| 08/09/2016 | \$ / R On 19-June-17 | 14.11 | P | Foreign Exchange Future | 0.66480 | 0.62980 | | | 2,850 |
| 08/09/2016 | \$ / R On 19-June-17 | 14.23 | C | Foreign Exchange Future | 1.23031 | 1.29801 | | | 0 |
| 08/09/2016 | \$ / R On 19-June-17 | 14.23 | P | Foreign Exchange Future | 0.72561 | 0.68871 | | | 2,000 |
| 08/09/2016 | \$ / R On 19-June-17 | 14.89 | C | Foreign Exchange Future | 0.94999 | 1.00789 | | | 0 |
| 08/09/2016 | \$ / R On 19-June-17 | 14.89 | P | Foreign Exchange Future | 1.10529 | 1.05859 | | | 1,297 |
| 08/09/2016 | \$ / R On 19-June-17 | 15.50 | C | Foreign Exchange Future | 0.74977 | 0.79911 | | | 0 |
| 08/09/2016 | \$ / R On 19-June-17 | 15.50 | P | Foreign Exchange Future | 1.51507 | 1.45981 | | | 150 |
| 08/09/2016 | \$ / R On 19-June-17 | 15.51 | C | Foreign Exchange Future | 0.74695 | 0.79612 | | | 0 |
| 08/09/2016 | \$ / R On 19-June-17 | 15.51 | P | Foreign Exchange Future | 1.52225 | 1.46682 | | | 0 |
| 08/09/2016 | \$ / R On 19-June-17 | 15.52 | C | Foreign Exchange Future | 0.74415 | 0.79313 | | | 0 |
| 08/09/2016 | \$ / R On 19-June-17 | 15.52 | P | Foreign Exchange Future | 1.52945 | 1.47383 | | | 0 |
| 08/09/2016 | \$ / R On 19-June-17 | 15.53 | C | Foreign Exchange Future | 0.74136 | 0.79015 | | | 0 |
| 08/09/2016 | \$ / R On 19-June-17 | 15.53 | P | Foreign Exchange Future | 1.53666 | 1.48085 | | | 0 |
| 08/09/2016 | \$ / R On 19-June-17 | 15.78 | C | Foreign Exchange Future | 0.67538 | 0.72063 | | | 2,280 |
| 08/09/2016 | \$ / R On 19-June-17 | 15.78 | P | Foreign Exchange Future | 1.72068 | 1.66133 | | | 3,155 |
| 08/09/2016 | \$ / R On 19-June-17 | 16.26 | C | Foreign Exchange Future | 0.56728 | 0.60706 | | | 2,850 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 08/09/2016 | \$ / R On 19-June-17 | 16.26 | P | Foreign Exchange Future | 2.09258 | 2.02776 | | | 0 |
| 08/09/2016 | \$ / R On 19-June-17 | 16.73 | C | Foreign Exchange Future | 0.47764 | 0.51306 | | | 2,000 |
| 08/09/2016 | \$ / R On 19-June-17 | 16.73 | P | Foreign Exchange Future | 2.47294 | 2.40376 | | | 0 |
| 08/09/2016 | \$ / R On 19-June-17 | 18.05 | C | Foreign Exchange Future | 0.31192 | 0.00000 | | | 0 |
| 08/09/2016 | \$ / R On 19-June-17 | 18.05 | P | Foreign Exchange Future | 3.62722 | 0.00000 | | | 0 |
| 08/09/2016 | \$ / R On 19-June-17 | 18.15 | C | Foreign Exchange Future | 0.30428 | 0.32608 | | | 1,297 |
| 08/09/2016 | \$ / R On 19-June-17 | 18.15 | P | Foreign Exchange Future | 3.71958 | 3.63678 | | | 0 |
| 08/09/2016 | \$ / R On 19-June-17 | 18.65 | C | Foreign Exchange Future | 0.27072 | 0.29016 | | | 150 |
| 08/09/2016 | \$ / R On 19-June-17 | 18.65 | P | Foreign Exchange Future | 4.18602 | 4.10086 | | | 0 |
| 08/09/2016 | \$ / R On 19-June-17 | 19.71 | C | Foreign Exchange Future | 0.19348 | 0.21318 | | | 3,155 |
| 08/09/2016 | \$ / R On 19-June-17 | 19.71 | P | Foreign Exchange Future | 5.16878 | 5.08388 | | | 0 |
| 08/09/2016 | \$ / R On 12-July-17 | | | Any day expiry | 14.79970 | 14.90490 | | | 0 |
| 08/09/2016 | \$ / R On 12-July-17 | 13.95 | C | Any day expiry | 1.45306 | 1.52927 | | | 0 |
| 08/09/2016 | \$ / R On 12-July-17 | 13.95 | P | Any day expiry | 0.60336 | 0.57437 | | | 1,000 |
| 08/09/2016 | \$ / R On 12-July-17 | 17.98 | C | Any day expiry | 0.36123 | 0.38401 | | | 1,000 |
| 08/09/2016 | \$ / R On 12-July-17 | 17.98 | P | Any day expiry | 3.54153 | 3.45911 | | | 0 |
| 08/09/2016 | \$ / R On 18-September-17 | | | Foreign Exchange Future | 14.99710 | 15.10470 | | | 2,700 |
| 08/09/2016 | \$ / R On 18-September-17 | 12.75 | C | Foreign Exchange Future | 2.47367 | 2.57161 | | | 0 |
| 08/09/2016 | \$ / R On 18-September-17 | 12.75 | P | Foreign Exchange Future | 0.22657 | 0.21691 | | | 2,000 |
| 08/09/2016 | \$ / R On 18-September-17 | 13.75 | C | Foreign Exchange Future | 1.80151 | 1.88422 | | | 0 |
| 08/09/2016 | \$ / R On 18-September-17 | 13.75 | P | Foreign Exchange Future | 0.55441 | 0.52952 | | | 2,000 |
| 08/09/2016 | \$ / R On 18-September-17 | 17.37 | C | Foreign Exchange Future | 0.58392 | 0.61982 | | | 0 |
| 08/09/2016 | \$ / R On 18-September-17 | 17.37 | P | Foreign Exchange Future | 2.95682 | 2.88512 | | | 0 |
| 08/09/2016 | \$ / R On 18-September-17 | 17.38 | C | Foreign Exchange Future | 0.58230 | 0.61812 | | | 0 |
| 08/09/2016 | \$ / R On 18-September-17 | 17.38 | P | Foreign Exchange Future | 2.96520 | 2.89342 | | | 0 |
| 08/09/2016 | \$ / R On 18-September-17 | 17.39 | C | Foreign Exchange Future | 0.58071 | 0.61642 | | | 0 |
| 08/09/2016 | \$ / R On 18-September-17 | 17.39 | P | Foreign Exchange Future | 2.97361 | 2.90172 | | | 0 |
| 08/09/2016 | \$ / R On 18-December-17 | | | Foreign Exchange Future | 15.33730 | 15.44220 | | | 670 |
| 08/09/2016 | \$ / R On 18-December-17 | 16.00 | C | Foreign Exchange Future | 1.18641 | 1.23760 | | | 0 |
| 08/09/2016 | \$ / R On 18-December-17 | 16.00 | P | Foreign Exchange Future | 1.84911 | 1.79540 | | | 0 |
| 08/09/2016 | \$ / R On 18-December-17 | 17.29 | C | Foreign Exchange Future | 0.86378 | 0.89755 | | | 0 |
| 08/09/2016 | \$ / R On 18-December-17 | 17.29 | P | Foreign Exchange Future | 2.81648 | 2.74535 | | | 0 |
| 08/09/2016 | \$ / R On 18-December-17 | 17.30 | C | Foreign Exchange Future | 0.86176 | 0.89541 | | | 0 |
| 08/09/2016 | \$ / R On 18-December-17 | 17.30 | P | Foreign Exchange Future | 2.82446 | 2.75321 | | | 0 |
| 08/09/2016 | \$ / R On 18-December-17 | 17.31 | C | Foreign Exchange Future | 0.85975 | 0.89328 | | | 0 |
| 08/09/2016 | \$ / R On 18-December-17 | 17.31 | P | Foreign Exchange Future | 2.83245 | 2.76108 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 08/09/2016 | \$ / R On 19-March-18 | | | Foreign Exchange Future | 15.67740 | 15.77980 | | | 70 |
| 08/09/2016 | \$ / R On 19-March-18 | 17.49 | C | Foreign Exchange Future | 1.09509 | 1.12192 | | | 0 |
| 08/09/2016 | \$ / R On 19-March-18 | 17.49 | P | Foreign Exchange Future | 2.90769 | 2.83212 | | | 0 |
| 08/09/2016 | \$ / R On 19-March-18 | 17.50 | C | Foreign Exchange Future | 1.09287 | 1.11957 | | | 0 |
| 08/09/2016 | \$ / R On 19-March-18 | 17.50 | P | Foreign Exchange Future | 2.91547 | 2.83977 | | | 0 |
| 08/09/2016 | \$ / R On 19-March-18 | 17.51 | C | Foreign Exchange Future | 1.09067 | 1.11724 | | | 0 |
| 08/09/2016 | \$ / R On 19-March-18 | 17.51 | P | Foreign Exchange Future | 2.92327 | 2.84744 | | | 0 |
| 08/09/2016 | \$ / R On 18-June-18 | | | Foreign Exchange Future | 16.01750 | 16.11730 | | | 70 |
| 08/09/2016 | \$ / R On 18-June-18 | 13.64 | C | Foreign Exchange Future | 2.96881 | 3.08594 | | | 0 |
| 08/09/2016 | \$ / R On 18-June-18 | 13.64 | P | Foreign Exchange Future | 0.59131 | 0.60864 | | | 70,530 |
| 08/09/2016 | \$ / R On 18-June-18 | 17.69 | C | Foreign Exchange Future | 1.32634 | 1.34498 | | | 0 |
| 08/09/2016 | \$ / R On 18-June-18 | 17.69 | P | Foreign Exchange Future | 2.99884 | 2.91768 | | | 0 |
| 08/09/2016 | \$ / R On 18-June-18 | 17.70 | C | Foreign Exchange Future | 1.32397 | 1.34245 | | | 0 |
| 08/09/2016 | \$ / R On 18-June-18 | 17.70 | P | Foreign Exchange Future | 3.00647 | 2.92515 | | | 0 |
| 08/09/2016 | \$ / R On 18-June-18 | 17.71 | C | Foreign Exchange Future | 1.32160 | 1.33993 | | | 0 |
| 08/09/2016 | \$ / R On 18-June-18 | 17.71 | P | Foreign Exchange Future | 3.01410 | 2.93263 | | | 0 |
| 08/09/2016 | \$ / R MAXI On 19-September-16 | | | Foreign Exchange Future | 13.98270 | 14.08090 | | | 426 |
| 08/09/2016 | \$ / R MAXI On 19-September-16 | 14.99 | C | Foreign Exchange Future | 0.00938 | 0.01723 | | | 0 |
| 08/09/2016 | \$ / R MAXI On 19-September-16 | 14.99 | P | Foreign Exchange Future | 1.01668 | 0.92633 | | | 0 |
| 08/09/2016 | \$ / R MAXI On 19-September-16 | 15.00 | C | Foreign Exchange Future | 0.00914 | 0.01682 | | | 0 |
| 08/09/2016 | \$ / R MAXI On 19-September-16 | 15.00 | P | Foreign Exchange Future | 1.02644 | 0.93592 | | | 0 |
| 08/09/2016 | \$ / R MAXI On 19-September-16 | 15.01 | C | Foreign Exchange Future | 0.00891 | 0.01641 | | | 0 |
| 08/09/2016 | \$ / R MAXI On 19-September-16 | 15.01 | P | Foreign Exchange Future | 1.03621 | 0.94551 | | | 0 |
| 08/09/2016 | \$ / R MAXI On 19-December-16 | | | Foreign Exchange Future | 14.22810 | 14.32820 | | | 330 |
| 08/09/2016 | \$ / R MAXI On 19-December-16 | 14.99 | C | Foreign Exchange Future | 0.32902 | 0.36770 | | | 0 |
| 08/09/2016 | \$ / R MAXI On 19-December-16 | 14.99 | P | Foreign Exchange Future | 1.09092 | 1.02950 | | | 0 |
| 08/09/2016 | \$ / R MAXI On 19-December-16 | 15.00 | C | Foreign Exchange Future | 0.32660 | 0.36505 | | | 0 |
| 08/09/2016 | \$ / R MAXI On 19-December-16 | 15.00 | P | Foreign Exchange Future | 1.09850 | 1.03685 | | | 0 |
| 08/09/2016 | \$ / R MAXI On 19-December-16 | 15.01 | C | Foreign Exchange Future | 0.32419 | 0.36242 | | | 0 |
| 08/09/2016 | \$ / R MAXI On 19-December-16 | 15.01 | P | Foreign Exchange Future | 1.10609 | 1.04422 | | | 0 |
| 08/09/2016 | \$ / R MAXI On 13-March-17 | | | Foreign Exchange Future | 14.46100 | 14.56360 | | | 53 |
| 08/09/2016 | \$ / R MAXI On 13-March-17 | 16.99 | C | Foreign Exchange Future | 0.22664 | 0.25066 | | | 0 |
| 08/09/2016 | \$ / R MAXI On 13-March-17 | 16.99 | P | Foreign Exchange Future | 2.75564 | 2.67706 | | | 0 |
| 08/09/2016 | \$ / R MAXI On 13-March-17 | 17.00 | C | Foreign Exchange Future | 0.22557 | 0.24950 | | | 0 |
| 08/09/2016 | \$ / R MAXI On 13-March-17 | 17.00 | P | Foreign Exchange Future | 2.76457 | 2.68590 | | | 0 |
| 08/09/2016 | \$ / R MAXI On 13-March-17 | 17.01 | C | Foreign Exchange Future | 0.22450 | 0.24834 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 08/09/2016 | \$ / R MAXI On 13-March-17 | 17.01 | P | Foreign Exchange Future | 2.77350 | 2.69474 | | | 0 |
| 08/09/2016 | \$ / R MAXI On 19-June-17 | | | Foreign Exchange Future | 14.73470 | 14.83930 | | | 3 |
| 08/09/2016 | \$ / R MAXI On 19-June-17 | 16.37 | C | Foreign Exchange Future | 0.54464 | 0.58400 | | | 0 |
| 08/09/2016 | \$ / R MAXI On 19-June-17 | 16.37 | P | Foreign Exchange Future | 2.17994 | 2.11470 | | | 0 |
| 08/09/2016 | \$ / R MAXI On 19-June-17 | 16.38 | C | Foreign Exchange Future | 0.54263 | 0.58188 | | | 0 |
| 08/09/2016 | \$ / R MAXI On 19-June-17 | 16.38 | P | Foreign Exchange Future | 2.18793 | 2.12258 | | | 0 |
| 08/09/2016 | \$ / R MAXI On 19-June-17 | 16.39 | C | Foreign Exchange Future | 0.54063 | 0.57977 | | | 0 |
| 08/09/2016 | \$ / R MAXI On 19-June-17 | 16.39 | P | Foreign Exchange Future | 2.19593 | 2.13047 | | | 0 |
| 08/09/2016 | £ / R On 08-September-16 | | | Any day expiry | 18.56950 | 18.77720 | | | 0 |
| 08/09/2016 | £ / R On 08-September-16 | 21.20 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 08/09/2016 | £ / R On 08-September-16 | 21.20 | P | Any day expiry | 2.63050 | 2.42280 | | | 0 |
| 08/09/2016 | £ / R On 08-September-16 | 22.25 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 08/09/2016 | £ / R On 08-September-16 | 22.25 | P | Any day expiry | 3.68050 | 3.47280 | | | 0 |
| 08/09/2016 | £ / R On 08-September-16 | 22.26 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 08/09/2016 | £ / R On 08-September-16 | 22.26 | P | Any day expiry | 3.69050 | 3.48280 | | | 0 |
| 08/09/2016 | £ / R On 08-September-16 | 22.27 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 08/09/2016 | £ / R On 08-September-16 | 22.27 | P | Any day expiry | 3.70050 | 3.49280 | | | 0 |
| 08/09/2016 | £ / R On 08-September-16 | 25.85 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 08/09/2016 | £ / R On 08-September-16 | 25.85 | P | Any day expiry | 7.28050 | 7.07280 | | | 0 |
| 08/09/2016 | £ / R On 19-September-16 | | | Foreign Exchange Future | 18.62200 | 18.81180 | | | 47,615 |
| 08/09/2016 | £ / R On 19-September-16 | 18.90 | C | Foreign Exchange Future | 0.11564 | 0.20686 | | | 1,050 |
| 08/09/2016 | £ / R On 19-September-16 | 18.90 | P | Foreign Exchange Future | 0.39364 | 0.29506 | | | 1,050 |
| 08/09/2016 | £ / R On 19-September-16 | 19.83 | C | Foreign Exchange Future | 0.00848 | 0.01937 | | | 0 |
| 08/09/2016 | £ / R On 19-September-16 | 19.83 | P | Foreign Exchange Future | 1.21648 | 1.03757 | | | 0 |
| 08/09/2016 | £ / R On 19-September-16 | 20.51 | C | Foreign Exchange Future | 0.00247 | 0.00577 | | | 0 |
| 08/09/2016 | £ / R On 19-September-16 | 20.51 | P | Foreign Exchange Future | 1.89047 | 1.70397 | | | 0 |
| 08/09/2016 | £ / R On 19-September-16 | 21.90 | C | Foreign Exchange Future | 0.00007 | 0.00028 | | | 0 |
| 08/09/2016 | £ / R On 19-September-16 | 21.90 | P | Foreign Exchange Future | 3.27807 | 3.08848 | | | 0 |
| 08/09/2016 | £ / R On 19-September-16 | 22.50 | C | Foreign Exchange Future | 0.00004 | 0.00008 | | | 500 |
| 08/09/2016 | £ / R On 19-September-16 | 22.50 | P | Foreign Exchange Future | 3.87804 | 3.68828 | | | 0 |
| 08/09/2016 | £ / R On 19-September-16 | 22.99 | C | Foreign Exchange Future | 0.00012 | 0.00013 | | | 0 |
| 08/09/2016 | £ / R On 19-September-16 | 22.99 | P | Foreign Exchange Future | 4.36812 | 4.17833 | | | 0 |
| 08/09/2016 | £ / R On 19-September-16 | 23.00 | C | Foreign Exchange Future | 0.00013 | 0.00013 | | | 0 |
| 08/09/2016 | £ / R On 19-September-16 | 23.00 | P | Foreign Exchange Future | 4.37813 | 4.18833 | | | 0 |
| 08/09/2016 | £ / R On 19-September-16 | 23.01 | C | Foreign Exchange Future | 0.00013 | 0.00013 | | | 0 |
| 08/09/2016 | £ / R On 19-September-16 | 23.01 | P | Foreign Exchange Future | 4.38813 | 4.19833 | | | 0 |
| 08/09/2016 | £ / R On 19-September-16 | 23.60 | C | Foreign Exchange Future | 0.00032 | 0.00024 | | | 700 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 08/09/2016 | £ / R On 19-September-16 | 23.60 | P | Foreign Exchange Future | 4.97832 | 4.78844 | | | 0 |
| 08/09/2016 | £ / R On 19-September-16 | 25.30 | C | Foreign Exchange Future | 0.00009 | 0.00010 | | | 800 |
| 08/09/2016 | £ / R On 19-September-16 | 25.30 | P | Foreign Exchange Future | 6.67809 | 6.48830 | | | 0 |
| 08/09/2016 | £ / R On 05-October-16 | | | Any day expiry | 18.68640 | 18.87250 | | | 112 |
| 08/09/2016 | £ / R On 05-October-16 | 17.92 | C | Any day expiry | 0.85896 | 1.02826 | | | 0 |
| 08/09/2016 | £ / R On 05-October-16 | 17.92 | P | Any day expiry | 0.09256 | 0.07576 | | | 0 |
| 08/09/2016 | £ / R On 27-October-16 | | | Any day expiry | 18.77330 | 18.96630 | | | 41 |
| 08/09/2016 | £ / R On 27-October-16 | 19.22 | C | Any day expiry | 0.33074 | 0.41666 | | | 0 |
| 08/09/2016 | £ / R On 27-October-16 | 19.22 | P | Any day expiry | 0.77744 | 0.67036 | | | 0 |
| 08/09/2016 | £ / R On 19-December-16 | | | Foreign Exchange Future | 18.98210 | 19.17850 | | | 20,236 |
| 08/09/2016 | £ / R On 19-December-16 | 17.13 | C | Foreign Exchange Future | 1.96280 | 2.15198 | | | 0 |
| 08/09/2016 | £ / R On 19-December-16 | 17.13 | P | Foreign Exchange Future | 0.11070 | 0.10348 | | | 4,885 |
| 08/09/2016 | £ / R On 19-December-16 | 18.41 | C | Foreign Exchange Future | 1.02938 | 1.17578 | | | 0 |
| 08/09/2016 | £ / R On 19-December-16 | 18.41 | P | Foreign Exchange Future | 0.45728 | 0.40728 | | | 0 |
| 08/09/2016 | £ / R On 19-December-16 | 21.41 | C | Foreign Exchange Future | 0.14248 | 0.18509 | | | 0 |
| 08/09/2016 | £ / R On 19-December-16 | 21.41 | P | Foreign Exchange Future | 2.57038 | 2.41659 | | | 4,885 |
| 08/09/2016 | £ / R On 19-December-16 | 22.63 | C | Foreign Exchange Future | 0.05230 | 0.07362 | | | 0 |
| 08/09/2016 | £ / R On 19-December-16 | 22.63 | P | Foreign Exchange Future | 3.70020 | 3.52512 | | | 0 |
| 08/09/2016 | £ / R On 19-December-16 | 22.64 | C | Foreign Exchange Future | 0.05186 | 0.07305 | | | 0 |
| 08/09/2016 | £ / R On 19-December-16 | 22.64 | P | Foreign Exchange Future | 3.70976 | 3.53455 | | | 0 |
| 08/09/2016 | £ / R On 19-December-16 | 22.65 | C | Foreign Exchange Future | 0.05142 | 0.07248 | | | 0 |
| 08/09/2016 | £ / R On 19-December-16 | 22.65 | P | Foreign Exchange Future | 3.71932 | 3.54398 | | | 0 |
| 08/09/2016 | £ / R On 19-December-16 | 23.01 | C | Foreign Exchange Future | 0.04598 | 0.05506 | | | 0 |
| 08/09/2016 | £ / R On 19-December-16 | 23.01 | P | Foreign Exchange Future | 4.07388 | 3.88656 | | | 0 |
| 08/09/2016 | £ / R On 19-December-16 | 24.46 | C | Foreign Exchange Future | 0.05386 | 0.05492 | | | 4,885 |
| 08/09/2016 | £ / R On 19-December-16 | 24.46 | P | Foreign Exchange Future | 5.53176 | 5.33642 | | | 0 |
| 08/09/2016 | £ / R On 19-December-16 | 26.94 | C | Foreign Exchange Future | 0.01246 | 0.01446 | | | 0 |
| 08/09/2016 | £ / R On 19-December-16 | 26.94 | P | Foreign Exchange Future | 7.97036 | 7.77596 | | | 0 |
| 08/09/2016 | £ / R On 13-March-17 | | | Foreign Exchange Future | 19.32870 | 19.52920 | | | 3,586 |
| 08/09/2016 | £ / R On 13-March-17 | 23.74 | C | Foreign Exchange Future | 0.14878 | 0.17803 | | | 0 |
| 08/09/2016 | £ / R On 13-March-17 | 23.74 | P | Foreign Exchange Future | 4.56008 | 4.38883 | | | 0 |
| 08/09/2016 | £ / R On 13-March-17 | 23.75 | C | Foreign Exchange Future | 0.14815 | 0.17731 | | | 0 |
| 08/09/2016 | £ / R On 13-March-17 | 23.75 | P | Foreign Exchange Future | 4.56945 | 4.39811 | | | 0 |
| 08/09/2016 | £ / R On 13-March-17 | 23.76 | C | Foreign Exchange Future | 0.14753 | 0.17660 | | | 0 |
| 08/09/2016 | £ / R On 13-March-17 | 23.76 | P | Foreign Exchange Future | 4.57883 | 4.40740 | | | 0 |
| 08/09/2016 | £ / R On 25-April-17 | | | Any day expiry | 19.50970 | 19.71200 | | | 73 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 08/09/2016 | £ / R On 25-April-17 | 23.98 | C | Any day expiry | 0.22348 | 0.25569 | | | 0 |
| 08/09/2016 | £ / R On 25-April-17 | 23.98 | P | Any day expiry | 4.69378 | 4.52369 | | | 0 |
| 08/09/2016 | £ / R On 19-June-17 | | | Foreign Exchange Future | 19.73870 | 19.94300 | | | 12,525 |
| 08/09/2016 | £ / R On 19-June-17 | 24.02 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 08/09/2016 | £ / R On 19-June-17 | 24.02 | P | Foreign Exchange Future | 4.28130 | 4.07700 | | | 0 |
| 08/09/2016 | £ / R On 19-June-17 | 24.03 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 08/09/2016 | £ / R On 19-June-17 | 24.03 | P | Foreign Exchange Future | 4.29130 | 4.08700 | | | 0 |
| 08/09/2016 | £ / R On 19-June-17 | 24.04 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 08/09/2016 | £ / R On 19-June-17 | 24.04 | P | Foreign Exchange Future | 4.30130 | 4.09700 | | | 0 |
| 08/09/2016 | £ / R On 18-December-17 | | | Foreign Exchange Future | 20.63470 | 20.84170 | | | 0 |
| 08/09/2016 | £ / R On 18-December-17 | 25.14 | C | Foreign Exchange Future | 0.70785 | 0.76045 | | | 0 |
| 08/09/2016 | £ / R On 18-December-17 | 25.14 | P | Foreign Exchange Future | 5.21315 | 5.05875 | | | 0 |
| 08/09/2016 | £ / R On 18-December-17 | 25.15 | C | Foreign Exchange Future | 0.70690 | 0.75940 | | | 0 |
| 08/09/2016 | £ / R On 18-December-17 | 25.15 | P | Foreign Exchange Future | 5.22220 | 5.06770 | | | 0 |
| 08/09/2016 | £ / R On 18-December-17 | 25.16 | C | Foreign Exchange Future | 0.70596 | 0.75836 | | | 0 |
| 08/09/2016 | £ / R On 18-December-17 | 25.16 | P | Foreign Exchange Future | 5.23126 | 5.07666 | | | 0 |
| 08/09/2016 | ¥ / R On 19-September-16 | | | Foreign Exchange Future | 0.13756 | 0.13850 | | | 18,294 |
| 08/09/2016 | ¥ / R On 19-September-16 | 0.11 | C | Foreign Exchange Future | 0.02756 | 0.02850 | | | 0 |
| 08/09/2016 | ¥ / R On 19-September-16 | 0.11 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 08/09/2016 | ¥ / R On 19-September-16 | 0.12 | C | Foreign Exchange Future | 0.01756 | 0.01850 | | | 0 |
| 08/09/2016 | ¥ / R On 19-September-16 | 0.12 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 08/09/2016 | ¥ / R On 19-September-16 | 0.13 | C | Foreign Exchange Future | 0.00760 | 0.00853 | | | 0 |
| 08/09/2016 | ¥ / R On 19-September-16 | 0.13 | P | Foreign Exchange Future | 0.00004 | 0.00003 | | | 0 |
| 08/09/2016 | ¥ / R On 19-December-16 | | | Foreign Exchange Future | 0.14056 | 0.14153 | | | 3,592 |
| 08/09/2016 | ¥ / R On 19-December-16 | 0.41 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 08/09/2016 | ¥ / R On 19-December-16 | 0.41 | P | Foreign Exchange Future | 0.26944 | 0.26847 | | | 0 |
| 08/09/2016 | ¥ / R On 19-December-16 | 0.42 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 08/09/2016 | ¥ / R On 19-December-16 | 0.42 | P | Foreign Exchange Future | 0.27944 | 0.27847 | | | 0 |
| 08/09/2016 | ¥ / R On 19-December-16 | 0.43 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 08/09/2016 | ¥ / R On 19-December-16 | 0.43 | P | Foreign Exchange Future | 0.28944 | 0.28847 | | | 0 |
| 08/09/2016 | ¥ / R On 13-March-17 | | | Foreign Exchange Future | 0.14344 | 0.14445 | | | 1,368 |
| 08/09/2016 | ¥ / R On 13-March-17 | 0.14 | C | Foreign Exchange Future | 0.00930 | 0.00992 | | | 0 |
| 08/09/2016 | ¥ / R On 13-March-17 | 0.14 | P | Foreign Exchange Future | 0.00586 | 0.00548 | | | 0 |
| 08/09/2016 | ¥ / R On 13-March-17 | 0.15 | C | Foreign Exchange Future | 0.00525 | 0.00571 | | | 0 |
| 08/09/2016 | ¥ / R On 13-March-17 | 0.15 | P | Foreign Exchange Future | 0.01181 | 0.01126 | | | 0 |
| 08/09/2016 | ¥ / R On 13-March-17 | 0.16 | C | Foreign Exchange Future | 0.00287 | 0.00318 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 08/09/2016 | ¥ / R On 13-March-17 | 0.16 | P | Foreign Exchange Future | 0.01943 | 0.01873 | | | 0 |
| 08/09/2016 | ¥ / R On 19-June-17 | | | Foreign Exchange Future | 0.14687 | 0.14791 | | | 0 |
| 08/09/2016 | ¥ / R On 19-June-17 | 0.15 | C | Foreign Exchange Future | 0.00888 | 0.00942 | | | 0 |
| 08/09/2016 | ¥ / R On 19-June-17 | 0.15 | P | Foreign Exchange Future | 0.01200 | 0.01152 | | | 0 |
| 08/09/2016 | ¥ / R On 19-June-17 | 0.16 | C | Foreign Exchange Future | 0.00572 | 0.00616 | | | 0 |
| 08/09/2016 | ¥ / R On 19-June-17 | 0.16 | P | Foreign Exchange Future | 0.01885 | 0.01825 | | | 0 |
| 08/09/2016 | ¥ / R On 19-June-17 | 0.17 | C | Foreign Exchange Future | 0.00364 | 0.00398 | | | 0 |
| 08/09/2016 | ¥ / R On 19-June-17 | 0.17 | P | Foreign Exchange Future | 0.02677 | 0.02607 | | | 0 |
| 08/09/2016 | ¥ / R On 18-September-17 | | | Foreign Exchange Future | 0.15015 | 0.15124 | | | 0 |
| 08/09/2016 | ¥ / R On 18-September-17 | 0.15 | C | Foreign Exchange Future | 0.01253 | 0.01314 | | | 0 |
| 08/09/2016 | ¥ / R On 18-September-17 | 0.15 | P | Foreign Exchange Future | 0.01238 | 0.01190 | | | 0 |
| 08/09/2016 | ¥ / R On 18-September-17 | 0.16 | C | Foreign Exchange Future | 0.00885 | 0.00936 | | | 0 |
| 08/09/2016 | ¥ / R On 18-September-17 | 0.16 | P | Foreign Exchange Future | 0.01870 | 0.01813 | | | 0 |
| 08/09/2016 | ¥ / R On 18-September-17 | 0.17 | C | Foreign Exchange Future | 0.00620 | 0.00663 | | | 0 |
| 08/09/2016 | ¥ / R On 18-September-17 | 0.17 | P | Foreign Exchange Future | 0.02605 | 0.02540 | | | 0 |
| 08/09/2016 | € / R On 19-September-16 | | | Foreign Exchange Future | 15.76380 | 15.83580 | | | 35,278 |
| 08/09/2016 | € / R On 19-September-16 | 14.87 | C | Foreign Exchange Future | 0.90063 | 0.97166 | | | 0 |
| 08/09/2016 | € / R On 19-September-16 | 14.87 | P | Foreign Exchange Future | 0.00683 | 0.00586 | | | 10,000 |
| 08/09/2016 | € / R On 19-September-16 | 14.94 | C | Foreign Exchange Future | 0.83195 | 0.90264 | | | 0 |
| 08/09/2016 | € / R On 19-September-16 | 14.94 | P | Foreign Exchange Future | 0.00815 | 0.00684 | | | 0 |
| 08/09/2016 | € / R On 19-September-16 | 14.95 | C | Foreign Exchange Future | 0.82216 | 0.89280 | | | 0 |
| 08/09/2016 | € / R On 19-September-16 | 14.95 | P | Foreign Exchange Future | 0.00836 | 0.00700 | | | 0 |
| 08/09/2016 | € / R On 19-September-16 | 14.96 | C | Foreign Exchange Future | 0.81261 | 0.88296 | | | 0 |
| 08/09/2016 | € / R On 19-September-16 | 14.96 | P | Foreign Exchange Future | 0.00881 | 0.00717 | | | 0 |
| 08/09/2016 | € / R On 19-September-16 | 15.81 | C | Foreign Exchange Future | 0.17060 | 0.22319 | | | 10,000 |
| 08/09/2016 | € / R On 19-September-16 | 15.81 | P | Foreign Exchange Future | 0.21680 | 0.19739 | | | 0 |
| 08/09/2016 | € / R On 19-September-16 | 16.68 | C | Foreign Exchange Future | 0.01439 | 0.02459 | | | 20,000 |
| 08/09/2016 | € / R On 19-September-16 | 16.68 | P | Foreign Exchange Future | 0.93059 | 0.86879 | | | 0 |
| 08/09/2016 | € / R On 19-September-16 | 17.00 | C | Foreign Exchange Future | 0.00638 | 0.01147 | | | 0 |
| 08/09/2016 | € / R On 19-September-16 | 17.00 | P | Foreign Exchange Future | 1.24258 | 1.17567 | | | 0 |
| 08/09/2016 | € / R On 30-September-16 | | | Any day expiry | 15.80240 | 15.87330 | | | 34 |
| 08/09/2016 | € / R On 30-September-16 | 16.98 | C | Any day expiry | 0.02729 | 0.04080 | | | 0 |
| 08/09/2016 | € / R On 30-September-16 | 16.98 | P | Any day expiry | 1.20489 | 1.14750 | | | 0 |
| 08/09/2016 | € / R On 28-November-16 | | | Any day expiry | 16.02200 | 16.09710 | | | 500 |
| 08/09/2016 | € / R On 28-November-16 | 16.24 | C | Any day expiry | 0.45660 | 0.49678 | | | 0 |
| 08/09/2016 | € / R On 28-November-16 | 16.24 | P | Any day expiry | 0.67460 | 0.63968 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 08/09/2016 | € / R On 19-December-16 | | | Foreign Exchange Future | 16.10170 | 16.17840 | | | 23,484 |
| 08/09/2016 | € / R On 19-December-16 | 16.40 | C | Foreign Exchange Future | 0.50155 | 0.54104 | | | 0 |
| 08/09/2016 | € / R On 19-December-16 | 16.40 | P | Foreign Exchange Future | 0.79985 | 0.76264 | | | 0 |
| 08/09/2016 | € / R On 19-December-16 | 16.50 | C | Foreign Exchange Future | 0.46720 | 0.50489 | | | 450 |
| 08/09/2016 | € / R On 19-December-16 | 16.50 | P | Foreign Exchange Future | 0.86550 | 0.82649 | | | 0 |
| 08/09/2016 | € / R On 19-December-16 | 16.90 | C | Foreign Exchange Future | 0.35077 | 0.38177 | | | 0 |
| 08/09/2016 | € / R On 19-December-16 | 16.90 | P | Foreign Exchange Future | 1.14907 | 1.10337 | | | 2,961 |
| 08/09/2016 | € / R On 19-December-16 | 16.99 | C | Foreign Exchange Future | 0.32898 | 0.35843 | | | 0 |
| 08/09/2016 | € / R On 19-December-16 | 16.99 | P | Foreign Exchange Future | 1.21728 | 1.17003 | | | 0 |
| 08/09/2016 | € / R On 19-December-16 | 17.00 | C | Foreign Exchange Future | 0.32664 | 0.35593 | | | 0 |
| 08/09/2016 | € / R On 19-December-16 | 17.00 | P | Foreign Exchange Future | 1.22494 | 1.17753 | | | 0 |
| 08/09/2016 | € / R On 19-December-16 | 17.01 | C | Foreign Exchange Future | 0.32433 | 0.35346 | | | 0 |
| 08/09/2016 | € / R On 19-December-16 | 17.01 | P | Foreign Exchange Future | 1.23263 | 1.18506 | | | 0 |
| 08/09/2016 | € / R On 19-December-16 | 20.80 | C | Foreign Exchange Future | 0.02165 | 0.02438 | | | 0 |
| 08/09/2016 | € / R On 19-December-16 | 20.80 | P | Foreign Exchange Future | 4.71995 | 4.64598 | | | 0 |
| 08/09/2016 | € / R On 19-December-16 | 21.90 | C | Foreign Exchange Future | 0.00765 | 0.00889 | | | 2,961 |
| 08/09/2016 | € / R On 19-December-16 | 21.90 | P | Foreign Exchange Future | 5.80595 | 5.73049 | | | 0 |
| 08/09/2016 | € / R On 13-March-17 | | | Foreign Exchange Future | 16.42940 | 16.50870 | | | 5,010 |
| 08/09/2016 | € / R On 13-March-17 | 18.69 | C | Foreign Exchange Future | 0.28977 | 0.31220 | | | 0 |
| 08/09/2016 | € / R On 13-March-17 | 18.69 | P | Foreign Exchange Future | 2.55037 | 2.49350 | | | 0 |
| 08/09/2016 | € / R On 13-March-17 | 18.70 | C | Foreign Exchange Future | 0.28842 | 0.31075 | | | 0 |
| 08/09/2016 | € / R On 13-March-17 | 18.70 | P | Foreign Exchange Future | 2.55902 | 2.50205 | | | 0 |
| 08/09/2016 | € / R On 13-March-17 | 18.71 | C | Foreign Exchange Future | 0.28706 | 0.30931 | | | 0 |
| 08/09/2016 | € / R On 13-March-17 | 18.71 | P | Foreign Exchange Future | 2.56766 | 2.51061 | | | 0 |
| 08/09/2016 | € / R On 19-June-17 | | | Foreign Exchange Future | 16.81820 | 16.90000 | | | 77,297 |
| 08/09/2016 | € / R On 19-June-17 | 19.18 | C | Foreign Exchange Future | 0.48110 | 0.50770 | | | 0 |
| 08/09/2016 | € / R On 19-June-17 | 19.18 | P | Foreign Exchange Future | 2.84290 | 2.78770 | | | 0 |
| 08/09/2016 | € / R On 19-June-17 | 19.19 | C | Foreign Exchange Future | 0.47954 | 0.50605 | | | 0 |
| 08/09/2016 | € / R On 19-June-17 | 19.19 | P | Foreign Exchange Future | 2.85134 | 2.79605 | | | 0 |
| 08/09/2016 | € / R On 19-June-17 | 19.20 | C | Foreign Exchange Future | 0.47798 | 0.50441 | | | 0 |
| 08/09/2016 | € / R On 19-June-17 | 19.20 | P | Foreign Exchange Future | 2.85978 | 2.80441 | | | 0 |
| 08/09/2016 | € / R On 18-September-17 | | | Foreign Exchange Future | 17.19010 | 17.27500 | | | 0 |
| 08/09/2016 | € / R On 18-September-17 | 19.46 | C | Foreign Exchange Future | 0.68826 | 0.72074 | | | 0 |
| 08/09/2016 | € / R On 18-September-17 | 19.46 | P | Foreign Exchange Future | 2.95816 | 2.90574 | | | 0 |
| 08/09/2016 | € / R On 18-September-17 | 19.47 | C | Foreign Exchange Future | 0.68647 | 0.71887 | | | 0 |
| 08/09/2016 | € / R On 18-September-17 | 19.47 | P | Foreign Exchange Future | 2.96637 | 2.91387 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 08/09/2016 | € / R On 18-September-17 | 19.48 | C | Foreign Exchange Future | 0.68469 | 0.71700 | | | 0 |
| 08/09/2016 | € / R On 18-September-17 | 19.48 | P | Foreign Exchange Future | 2.97459 | 2.92200 | | | 0 |
| 08/09/2016 | € / R On 18-December-17 | | | Foreign Exchange Future | 17.62660 | 17.70740 | | | 0 |
| 08/09/2016 | € / R On 18-December-17 | 18.05 | C | Foreign Exchange Future | 1.39886 | 1.45353 | | | 0 |
| 08/09/2016 | € / R On 18-December-17 | 18.05 | P | Foreign Exchange Future | 1.82226 | 1.79613 | | | 0 |
| 08/09/2016 | € / R On 18-December-17 | 18.06 | C | Foreign Exchange Future | 1.39544 | 1.45001 | | | 0 |
| 08/09/2016 | € / R On 18-December-17 | 18.06 | P | Foreign Exchange Future | 1.82884 | 1.80261 | | | 0 |
| 08/09/2016 | € / R On 18-December-17 | 18.07 | C | Foreign Exchange Future | 1.39202 | 1.44649 | | | 0 |
| 08/09/2016 | € / R On 18-December-17 | 18.07 | P | Foreign Exchange Future | 1.83542 | 1.80909 | | | 0 |
| 08/09/2016 | AU\$ / R On 19-September-16 | | | Foreign Exchange Future | 10.74090 | 10.80650 | | | 11,807 |
| 08/09/2016 | AU\$ / R On 19-September-16 | 10.19 | C | Foreign Exchange Future | 0.55584 | 0.61999 | | | 0 |
| 08/09/2016 | AU\$ / R On 19-September-16 | 10.19 | P | Foreign Exchange Future | 0.00494 | 0.00349 | | | 0 |
| 08/09/2016 | AU\$ / R On 19-September-16 | 10.20 | C | Foreign Exchange Future | 0.54612 | 0.61014 | | | 0 |
| 08/09/2016 | AU\$ / R On 19-September-16 | 10.20 | P | Foreign Exchange Future | 0.00522 | 0.00364 | | | 0 |
| 08/09/2016 | AU\$ / R On 19-September-16 | 10.21 | C | Foreign Exchange Future | 0.53645 | 0.60030 | | | 0 |
| 08/09/2016 | AU\$ / R On 19-September-16 | 10.21 | P | Foreign Exchange Future | 0.00555 | 0.00380 | | | 0 |
| 08/09/2016 | AU\$ / R On 19-December-16 | | | Foreign Exchange Future | 10.90460 | 10.97120 | | | 1,735 |
| 08/09/2016 | AU\$ / R On 19-December-16 | 10.66 | C | Foreign Exchange Future | 0.45719 | 0.50388 | | | 0 |
| 08/09/2016 | AU\$ / R On 19-December-16 | 10.66 | P | Foreign Exchange Future | 0.21259 | 0.19268 | | | 0 |
| 08/09/2016 | AU\$ / R On 19-December-16 | 10.67 | C | Foreign Exchange Future | 0.45129 | 0.49771 | | | 0 |
| 08/09/2016 | AU\$ / R On 19-December-16 | 10.67 | P | Foreign Exchange Future | 0.21669 | 0.19651 | | | 0 |
| 08/09/2016 | AU\$ / R On 19-December-16 | 10.68 | C | Foreign Exchange Future | 0.44544 | 0.49160 | | | 0 |
| 08/09/2016 | AU\$ / R On 19-December-16 | 10.68 | P | Foreign Exchange Future | 0.22084 | 0.20040 | | | 0 |
| 08/09/2016 | AU\$ / R On 13-March-17 | | | Foreign Exchange Future | 11.06230 | 11.12990 | | | 3,405 |
| 08/09/2016 | AU\$ / R On 13-March-17 | 11.94 | C | Foreign Exchange Future | 0.19383 | 0.21765 | | | 0 |
| 08/09/2016 | AU\$ / R On 13-March-17 | 11.94 | P | Foreign Exchange Future | 1.07153 | 1.02775 | | | 0 |
| 08/09/2016 | AU\$ / R On 13-March-17 | 11.95 | C | Foreign Exchange Future | 0.19204 | 0.21568 | | | 0 |
| 08/09/2016 | AU\$ / R On 13-March-17 | 11.95 | P | Foreign Exchange Future | 1.07974 | 1.03578 | | | 0 |
| 08/09/2016 | AU\$ / R On 13-March-17 | 11.96 | C | Foreign Exchange Future | 0.19028 | 0.21373 | | | 0 |
| 08/09/2016 | AU\$ / R On 13-March-17 | 11.96 | P | Foreign Exchange Future | 1.08798 | 1.04383 | | | 0 |
| 08/09/2016 | AU\$ / R On 19-June-17 | | | Foreign Exchange Future | 11.24730 | 11.31680 | | | 0 |
| 08/09/2016 | AU\$ / R On 19-June-17 | 12.05 | C | Foreign Exchange Future | 0.33279 | 0.35976 | | | 0 |
| 08/09/2016 | AU\$ / R On 19-June-17 | 12.05 | P | Foreign Exchange Future | 1.13549 | 1.09296 | | | 0 |
| 08/09/2016 | AU\$ / R On 19-June-17 | 12.06 | C | Foreign Exchange Future | 0.33054 | 0.35737 | | | 0 |
| 08/09/2016 | AU\$ / R On 19-June-17 | 12.06 | P | Foreign Exchange Future | 1.14324 | 1.10057 | | | 0 |
| 08/09/2016 | AU\$ / R On 19-June-17 | 12.07 | C | Foreign Exchange Future | 0.32831 | 0.35499 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 08/09/2016 | AU\$ / R On 19-June-17 | 12.07 | P | Foreign Exchange Future | 1.15101 | 1.10819 | | | 0 |
| 08/09/2016 | AU\$ / R On 18-September-17 | | | Foreign Exchange Future | 11.42560 | 11.49750 | | | 0 |
| 08/09/2016 | AU\$ / R On 18-September-17 | 12.17 | C | Foreign Exchange Future | 0.45728 | 0.48678 | | | 0 |
| 08/09/2016 | AU\$ / R On 18-September-17 | 12.17 | P | Foreign Exchange Future | 1.20168 | 1.15928 | | | 0 |
| 08/09/2016 | AU\$ / R On 18-September-17 | 12.18 | C | Foreign Exchange Future | 0.45475 | 0.48412 | | | 0 |
| 08/09/2016 | AU\$ / R On 18-September-17 | 12.18 | P | Foreign Exchange Future | 1.20915 | 1.16662 | | | 0 |
| 08/09/2016 | AU\$ / R On 18-September-17 | 12.19 | C | Foreign Exchange Future | 0.45224 | 0.48146 | | | 0 |
| 08/09/2016 | AU\$ / R On 18-September-17 | 12.19 | P | Foreign Exchange Future | 1.21664 | 1.17396 | | | 0 |
| 08/09/2016 | AU\$ / R On 18-December-17 | | | Foreign Exchange Future | 11.66270 | 11.73310 | | | 0 |
| 08/09/2016 | AU\$ / R On 18-December-17 | 11.86 | C | Foreign Exchange Future | 0.76558 | 0.80246 | | | 0 |
| 08/09/2016 | AU\$ / R On 18-December-17 | 11.86 | P | Foreign Exchange Future | 0.96288 | 0.92936 | | | 0 |
| 08/09/2016 | AU\$ / R On 18-December-17 | 11.87 | C | Foreign Exchange Future | 0.76190 | 0.79861 | | | 0 |
| 08/09/2016 | AU\$ / R On 18-December-17 | 11.87 | P | Foreign Exchange Future | 0.96920 | 0.93551 | | | 0 |
| 08/09/2016 | AU\$ / R On 18-December-17 | 11.88 | C | Foreign Exchange Future | 0.75825 | 0.79478 | | | 0 |
| 08/09/2016 | AU\$ / R On 18-December-17 | 11.88 | P | Foreign Exchange Future | 0.97555 | 0.94168 | | | 0 |
| 08/09/2016 | CAD/ R On 19-September-16 | | | Foreign Exchange Future | 10.83540 | 10.91450 | | | 4,340 |
| 08/09/2016 | CAD/ R On 19-September-16 | 12.38 | C | Foreign Exchange Future | 0.00018 | 0.00053 | | | 0 |
| 08/09/2016 | CAD/ R On 19-September-16 | 12.38 | P | Foreign Exchange Future | 1.54478 | 1.46603 | | | 0 |
| 08/09/2016 | CAD/ R On 19-September-16 | 12.39 | C | Foreign Exchange Future | 0.00017 | 0.00052 | | | 0 |
| 08/09/2016 | CAD/ R On 19-September-16 | 12.39 | P | Foreign Exchange Future | 1.55477 | 1.47602 | | | 0 |
| 08/09/2016 | CAD/ R On 19-September-16 | 12.40 | C | Foreign Exchange Future | 0.00016 | 0.00050 | | | 0 |
| 08/09/2016 | CAD/ R On 19-September-16 | 12.40 | P | Foreign Exchange Future | 1.56476 | 1.48600 | | | 0 |
| 08/09/2016 | CAD/ R On 19-December-16 | | | Foreign Exchange Future | 11.03130 | 11.11180 | | | 0 |
| 08/09/2016 | CAD/ R On 19-December-16 | 12.51 | C | Foreign Exchange Future | 0.05166 | 0.06219 | | | 0 |
| 08/09/2016 | CAD/ R On 19-December-16 | 12.51 | P | Foreign Exchange Future | 1.53036 | 1.46039 | | | 0 |
| 08/09/2016 | CAD/ R On 19-December-16 | 12.52 | C | Foreign Exchange Future | 0.05097 | 0.06139 | | | 0 |
| 08/09/2016 | CAD/ R On 19-December-16 | 12.52 | P | Foreign Exchange Future | 1.53967 | 1.46959 | | | 0 |
| 08/09/2016 | CAD/ R On 19-December-16 | 12.53 | C | Foreign Exchange Future | 0.05028 | 0.06060 | | | 0 |
| 08/09/2016 | CAD/ R On 19-December-16 | 12.53 | P | Foreign Exchange Future | 1.54898 | 1.47880 | | | 0 |
| 08/09/2016 | CAD/ R On 13-March-17 | | | Foreign Exchange Future | 11.21800 | 11.29960 | | | 0 |
| 08/09/2016 | CAD/ R On 13-March-17 | 12.73 | C | Foreign Exchange Future | 0.12933 | 0.14722 | | | 0 |
| 08/09/2016 | CAD/ R On 13-March-17 | 12.73 | P | Foreign Exchange Future | 1.64133 | 1.57762 | | | 0 |
| 08/09/2016 | CAD/ R On 13-March-17 | 12.74 | C | Foreign Exchange Future | 0.12822 | 0.14599 | | | 0 |
| 08/09/2016 | CAD/ R On 13-March-17 | 12.74 | P | Foreign Exchange Future | 1.65022 | 1.58639 | | | 0 |
| 08/09/2016 | CAD/ R On 13-March-17 | 12.75 | C | Foreign Exchange Future | 0.12712 | 0.14477 | | | 0 |
| 08/09/2016 | CAD/ R On 13-March-17 | 12.75 | P | Foreign Exchange Future | 1.65912 | 1.59517 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 08/09/2016 | CAD/ R On 19-June-17 | | | Foreign Exchange Future | 11.43760 | 11.52030 | | | 0 |
| 08/09/2016 | CAD/ R On 19-June-17 | 11.73 | C | Foreign Exchange Future | 0.51615 | 0.55782 | | | 0 |
| 08/09/2016 | CAD/ R On 19-June-17 | 11.73 | P | Foreign Exchange Future | 0.80855 | 0.76752 | | | 0 |
| 08/09/2016 | CAD/ R On 19-June-17 | 11.74 | C | Foreign Exchange Future | 0.51272 | 0.55421 | | | 0 |
| 08/09/2016 | CAD/ R On 19-June-17 | 11.74 | P | Foreign Exchange Future | 0.81512 | 0.77391 | | | 0 |
| 08/09/2016 | CAD/ R On 19-June-17 | 11.75 | C | Foreign Exchange Future | 0.50931 | 0.55063 | | | 0 |
| 08/09/2016 | CAD/ R On 19-June-17 | 11.75 | P | Foreign Exchange Future | 0.82171 | 0.78033 | | | 0 |
| 08/09/2016 | CF CANDO CAGZ On 19-December-16 | | | Can-Do Future | 493.49730 | 502.68280 | | | 20,000 |
| 08/09/2016 | CF CANDO CAHA On 03-October-16 | | | Can-Do Future | 39.31920 | 37.00000 | | | 30,000 |
| 08/09/2016 | CHF / R On 19-September-16 | | | Foreign Exchange Future | 14.42920 | 14.53520 | | | 1,858 |
| 08/09/2016 | CHF / R On 19-September-16 | 16.60 | C | Foreign Exchange Future | 0.00061 | 0.00134 | | | 0 |
| 08/09/2016 | CHF / R On 19-September-16 | 16.60 | P | Foreign Exchange Future | 2.17141 | 2.06614 | | | 0 |
| 08/09/2016 | CHF / R On 19-September-16 | 16.61 | C | Foreign Exchange Future | 0.00060 | 0.00131 | | | 0 |
| 08/09/2016 | CHF / R On 19-September-16 | 16.61 | P | Foreign Exchange Future | 2.18140 | 2.07611 | | | 0 |
| 08/09/2016 | CHF / R On 19-September-16 | 16.62 | C | Foreign Exchange Future | 0.00059 | 0.00129 | | | 0 |
| 08/09/2016 | CHF / R On 19-September-16 | 16.62 | P | Foreign Exchange Future | 2.19139 | 2.08609 | | | 0 |
| 08/09/2016 | CHF / R On 19-December-16 | | | Foreign Exchange Future | 14.75860 | 14.86860 | | | 0 |
| 08/09/2016 | CHF / R On 19-December-16 | 16.68 | C | Foreign Exchange Future | 0.13262 | 0.15690 | | | 0 |
| 08/09/2016 | CHF / R On 19-December-16 | 16.68 | P | Foreign Exchange Future | 2.05402 | 1.96830 | | | 0 |
| 08/09/2016 | CHF / R On 19-December-16 | 16.69 | C | Foreign Exchange Future | 0.13154 | 0.15568 | | | 0 |
| 08/09/2016 | CHF / R On 19-December-16 | 16.69 | P | Foreign Exchange Future | 2.06294 | 1.97708 | | | 0 |
| 08/09/2016 | CHF / R On 19-December-16 | 16.70 | C | Foreign Exchange Future | 0.13047 | 0.15446 | | | 0 |
| 08/09/2016 | CHF / R On 19-December-16 | 16.70 | P | Foreign Exchange Future | 2.07187 | 1.98586 | | | 0 |
| 08/09/2016 | CHF / R On 13-March-17 | | | Foreign Exchange Future | 15.07780 | 15.19090 | | | 0 |
| 08/09/2016 | CHF / R On 13-March-17 | 17.05 | C | Foreign Exchange Future | 0.29836 | 0.33291 | | | 0 |
| 08/09/2016 | CHF / R On 13-March-17 | 17.05 | P | Foreign Exchange Future | 2.27056 | 2.19201 | | | 0 |
| 08/09/2016 | CHF / R On 13-March-17 | 17.06 | C | Foreign Exchange Future | 0.29688 | 0.33130 | | | 0 |
| 08/09/2016 | CHF / R On 13-March-17 | 17.06 | P | Foreign Exchange Future | 2.27908 | 2.20040 | | | 0 |
| 08/09/2016 | CHF / R On 13-March-17 | 17.07 | C | Foreign Exchange Future | 0.29540 | 0.32971 | | | 0 |
| 08/09/2016 | CHF / R On 13-March-17 | 17.07 | P | Foreign Exchange Future | 2.28760 | 2.20881 | | | 0 |
| 08/09/2016 | CHF / R On 19-June-17 | | | Foreign Exchange Future | 15.45610 | 15.57180 | | | 0 |
| 08/09/2016 | CHF / R On 19-June-17 | 15.87 | C | Foreign Exchange Future | 0.88990 | 0.95034 | | | 0 |
| 08/09/2016 | CHF / R On 19-June-17 | 15.87 | P | Foreign Exchange Future | 1.30380 | 1.24854 | | | 0 |
| 08/09/2016 | CHF / R On 19-June-17 | 15.88 | C | Foreign Exchange Future | 0.88652 | 0.94680 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 08/09/2016 | CHF / R On 19-June-17 | 15.88 | P | Foreign Exchange Future | 1.31042 | 1.25500 | | | 0 |
| 08/09/2016 | CHF / R On 19-June-17 | 15.89 | C | Foreign Exchange Future | 0.88315 | 0.94328 | | | 0 |
| 08/09/2016 | CHF / R On 19-June-17 | 15.89 | P | Foreign Exchange Future | 1.31705 | 1.26148 | | | 0 |
| 08/09/2016 | CNH / R On 19-September-16 | | | Foreign Exchange Future | 2.09350 | 2.10990 | | | 0 |
| 08/09/2016 | CNH / R On 19-September-16 | 2.45 | C | Foreign Exchange Future | 0.00003 | 0.00010 | | | 0 |
| 08/09/2016 | CNH / R On 19-September-16 | 2.45 | P | Foreign Exchange Future | 0.35653 | 0.34020 | | | 0 |
| 08/09/2016 | CNH / R On 19-September-16 | 2.46 | C | Foreign Exchange Future | 0.00002 | 0.00009 | | | 0 |
| 08/09/2016 | CNH / R On 19-September-16 | 2.46 | P | Foreign Exchange Future | 0.36652 | 0.35019 | | | 0 |
| 08/09/2016 | CNH / R On 19-September-16 | 2.47 | C | Foreign Exchange Future | 0.00002 | 0.00008 | | | 0 |
| 08/09/2016 | CNH / R On 19-September-16 | 2.47 | P | Foreign Exchange Future | 0.37652 | 0.36018 | | | 0 |
| 08/09/2016 | CNH / R On 19-December-16 | | | Foreign Exchange Future | 2.11860 | 2.13600 | | | 0 |
| 08/09/2016 | CNH / R On 19-December-16 | 2.45 | C | Foreign Exchange Future | 0.00899 | 0.01064 | | | 0 |
| 08/09/2016 | CNH / R On 19-December-16 | 2.45 | P | Foreign Exchange Future | 0.34039 | 0.32464 | | | 0 |
| 08/09/2016 | CNH / R On 19-December-16 | 2.46 | C | Foreign Exchange Future | 0.00844 | 0.00996 | | | 0 |
| 08/09/2016 | CNH / R On 19-December-16 | 2.46 | P | Foreign Exchange Future | 0.34984 | 0.33396 | | | 0 |
| 08/09/2016 | CNH / R On 19-December-16 | 2.47 | C | Foreign Exchange Future | 0.00791 | 0.00933 | | | 0 |
| 08/09/2016 | CNH / R On 19-December-16 | 2.47 | P | Foreign Exchange Future | 0.35931 | 0.34333 | | | 0 |
| 08/09/2016 | CNH / R On 13-March-17 | | | Foreign Exchange Future | 2.14310 | 2.16150 | | | 0 |
| 08/09/2016 | CNH / R On 13-March-17 | 2.48 | C | Foreign Exchange Future | 0.02269 | 0.02616 | | | 0 |
| 08/09/2016 | CNH / R On 13-March-17 | 2.48 | P | Foreign Exchange Future | 0.35959 | 0.34466 | | | 0 |
| 08/09/2016 | CNH / R On 13-March-17 | 2.49 | C | Foreign Exchange Future | 0.02173 | 0.02508 | | | 0 |
| 08/09/2016 | CNH / R On 13-March-17 | 2.49 | P | Foreign Exchange Future | 0.36863 | 0.35358 | | | 0 |
| 08/09/2016 | CNH / R On 13-March-17 | 2.50 | C | Foreign Exchange Future | 0.02081 | 0.02404 | | | 0 |
| 08/09/2016 | CNH / R On 13-March-17 | 2.50 | P | Foreign Exchange Future | 0.37771 | 0.36254 | | | 0 |
| 08/09/2016 | CNH / R On 19-June-17 | | | Foreign Exchange Future | 2.17230 | 2.19150 | | | 0 |
| 08/09/2016 | CNH / R On 19-June-17 | 2.24 | C | Foreign Exchange Future | 0.10943 | 0.11865 | | | 0 |
| 08/09/2016 | CNH / R On 19-June-17 | 2.24 | P | Foreign Exchange Future | 0.17713 | 0.16715 | | | 0 |
| 08/09/2016 | CNH / R On 19-June-17 | 2.25 | C | Foreign Exchange Future | 0.10594 | 0.11500 | | | 0 |
| 08/09/2016 | CNH / R On 19-June-17 | 2.25 | P | Foreign Exchange Future | 0.18364 | 0.17350 | | | 0 |
| 08/09/2016 | CNH / R On 19-June-17 | 2.26 | C | Foreign Exchange Future | 0.10266 | 0.11146 | | | 0 |
| 08/09/2016 | CNH / R On 19-June-17 | 2.26 | P | Foreign Exchange Future | 0.19036 | 0.17996 | | | 0 |
| 08/09/2016 | CNH/R On 28-November-16 | | | Any day expiry | 2.11250 | 2.13000 | | | 435 |
| 08/09/2016 | CNH/R On 28-November-16 | 2.11 | C | Any day expiry | 0.06670 | 0.07657 | | | 0 |
| 08/09/2016 | CNH/R On 28-November-16 | 2.11 | P | Any day expiry | 0.06420 | 0.05657 | | | 0 |
| 08/09/2016 | CNH/R On 28-November-16 | 2.12 | C | Any day expiry | 0.06235 | 0.07179 | | | 0 |
| 08/09/2016 | CNH/R On 28-November-16 | 2.12 | P | Any day expiry | 0.06985 | 0.06179 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 08/09/2016 | CNH/R On 28-November-16 | 2.13 | C | Any day expiry | 0.05823 | 0.06725 | | | 0 |
| 08/09/2016 | CNH/R On 28-November-16 | 2.13 | P | Any day expiry | 0.07573 | 0.06725 | | | 0 |
| 08/09/2016 | DKK / R On 19-September-16 | | | Foreign Exchange Future | 2.11960 | 2.12810 | | | 0 |
| 08/09/2016 | DKK / R On 19-September-16 | 2.39 | C | Foreign Exchange Future | 0.00015 | 0.00032 | | | 0 |
| 08/09/2016 | DKK / R On 19-September-16 | 2.39 | P | Foreign Exchange Future | 0.27055 | 0.26222 | | | 0 |
| 08/09/2016 | DKK / R On 19-September-16 | 2.40 | C | Foreign Exchange Future | 0.00012 | 0.00026 | | | 0 |
| 08/09/2016 | DKK / R On 19-September-16 | 2.40 | P | Foreign Exchange Future | 0.28052 | 0.27216 | | | 0 |
| 08/09/2016 | DKK / R On 19-September-16 | 2.41 | C | Foreign Exchange Future | 0.00011 | 0.00022 | | | 0 |
| 08/09/2016 | DKK / R On 19-September-16 | 2.41 | P | Foreign Exchange Future | 0.29051 | 0.28212 | | | 0 |
| 08/09/2016 | DKK / R On 19-December-16 | | | Foreign Exchange Future | 2.16590 | 2.17500 | | | 0 |
| 08/09/2016 | DKK / R On 19-December-16 | 2.47 | C | Foreign Exchange Future | 0.00964 | 0.01096 | | | 0 |
| 08/09/2016 | DKK / R On 19-December-16 | 2.47 | P | Foreign Exchange Future | 0.31374 | 0.30596 | | | 0 |
| 08/09/2016 | DKK / R On 19-December-16 | 2.48 | C | Foreign Exchange Future | 0.00902 | 0.01027 | | | 0 |
| 08/09/2016 | DKK / R On 19-December-16 | 2.48 | P | Foreign Exchange Future | 0.32312 | 0.31527 | | | 0 |
| 08/09/2016 | DKK / R On 19-December-16 | 2.49 | C | Foreign Exchange Future | 0.00843 | 0.00962 | | | 0 |
| 08/09/2016 | DKK / R On 19-December-16 | 2.49 | P | Foreign Exchange Future | 0.33253 | 0.32462 | | | 0 |
| 08/09/2016 | DKK / R On 13-March-17 | | | Foreign Exchange Future | 2.21020 | 2.21950 | | | 0 |
| 08/09/2016 | DKK / R On 13-March-17 | 2.26 | C | Foreign Exchange Future | 0.07956 | 0.08507 | | | 0 |
| 08/09/2016 | DKK / R On 13-March-17 | 2.26 | P | Foreign Exchange Future | 0.12936 | 0.12557 | | | 0 |
| 08/09/2016 | DKK / R On 13-March-17 | 2.27 | C | Foreign Exchange Future | 0.07609 | 0.08147 | | | 0 |
| 08/09/2016 | DKK / R On 13-March-17 | 2.27 | P | Foreign Exchange Future | 0.13589 | 0.13197 | | | 0 |
| 08/09/2016 | DKK / R On 13-March-17 | 2.28 | C | Foreign Exchange Future | 0.07277 | 0.07801 | | | 0 |
| 08/09/2016 | DKK / R On 13-March-17 | 2.28 | P | Foreign Exchange Future | 0.14257 | 0.13851 | | | 0 |
| 08/09/2016 | HK\$/R On 19-September-16 | | | Foreign Exchange Future | 1.80280 | 1.81590 | | | 0 |
| 08/09/2016 | HK\$/R On 19-September-16 | 2.12 | C | Foreign Exchange Future | 0.00006 | 0.00012 | | | 0 |
| 08/09/2016 | HK\$/R On 19-September-16 | 2.12 | P | Foreign Exchange Future | 0.31726 | 0.30422 | | | 0 |
| 08/09/2016 | HK\$/R On 19-September-16 | 2.13 | C | Foreign Exchange Future | 0.00005 | 0.00010 | | | 0 |
| 08/09/2016 | HK\$/R On 19-September-16 | 2.13 | P | Foreign Exchange Future | 0.32725 | 0.31420 | | | 0 |
| 08/09/2016 | HK\$/R On 19-September-16 | 2.14 | C | Foreign Exchange Future | 0.00004 | 0.00009 | | | 0 |
| 08/09/2016 | HK\$/R On 19-September-16 | 2.14 | P | Foreign Exchange Future | 0.33724 | 0.32419 | | | 0 |
| 08/09/2016 | HK\$/R On 19-December-16 | | | Foreign Exchange Future | 1.83610 | 1.84950 | | | 0 |
| 08/09/2016 | HK\$/R On 19-December-16 | 2.12 | C | Foreign Exchange Future | 0.01451 | 0.01658 | | | 0 |
| 08/09/2016 | HK\$/R On 19-December-16 | 2.12 | P | Foreign Exchange Future | 0.29841 | 0.28708 | | | 0 |
| 08/09/2016 | HK\$/R On 19-December-16 | 2.13 | C | Foreign Exchange Future | 0.01373 | 0.01570 | | | 0 |
| 08/09/2016 | HK\$/R On 19-December-16 | 2.13 | P | Foreign Exchange Future | 0.30763 | 0.29620 | | | 0 |
| 08/09/2016 | HK\$/R On 19-December-16 | 2.14 | C | Foreign Exchange Future | 0.01299 | 0.01487 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 08/09/2016 | HK\$/R On 19-December-16 | 2.14 | P | Foreign Exchange Future | 0.31689 | 0.30537 | | | 0 |
| 08/09/2016 | HK\$/R On 13-March-17 | | | Foreign Exchange Future | 1.86730 | 1.88120 | | | 0 |
| 08/09/2016 | HK\$/R On 13-March-17 | 2.14 | C | Foreign Exchange Future | 0.03504 | 0.03876 | | | 0 |
| 08/09/2016 | HK\$/R On 13-March-17 | 2.14 | P | Foreign Exchange Future | 0.30774 | 0.29756 | | | 0 |
| 08/09/2016 | HK\$/R On 13-March-17 | 2.15 | C | Foreign Exchange Future | 0.03378 | 0.03736 | | | 0 |
| 08/09/2016 | HK\$/R On 13-March-17 | 2.15 | P | Foreign Exchange Future | 0.31648 | 0.30616 | | | 0 |
| 08/09/2016 | HK\$/R On 13-March-17 | 2.16 | C | Foreign Exchange Future | 0.03258 | 0.03602 | | | 0 |
| 08/09/2016 | HK\$/R On 13-March-17 | 2.16 | P | Foreign Exchange Future | 0.32528 | 0.31482 | | | 0 |
| 08/09/2016 | HK\$/R On 19-June-17 | | | Foreign Exchange Future | 1.90330 | 1.91770 | | | 0 |
| 08/09/2016 | HK\$/R On 19-June-17 | 1.96 | C | Foreign Exchange Future | 0.10755 | 0.11492 | | | 0 |
| 08/09/2016 | HK\$/R On 19-June-17 | 1.96 | P | Foreign Exchange Future | 0.16425 | 0.15722 | | | 0 |
| 08/09/2016 | HK\$/R On 19-June-17 | 1.97 | C | Foreign Exchange Future | 0.10434 | 0.11155 | | | 0 |
| 08/09/2016 | HK\$/R On 19-June-17 | 1.97 | P | Foreign Exchange Future | 0.17104 | 0.16385 | | | 0 |
| 08/09/2016 | HK\$/R On 19-June-17 | 1.98 | C | Foreign Exchange Future | 0.10124 | 0.10828 | | | 0 |
| 08/09/2016 | HK\$/R On 19-June-17 | 1.98 | P | Foreign Exchange Future | 0.17794 | 0.17058 | | | 0 |
| 08/09/2016 | KES / R On 19-September-16 | | | Foreign Exchange Future | 0.13780 | 0.13870 | | | 1,266 |
| 08/09/2016 | KES / R On 19-December-16 | | | Foreign Exchange Future | 0.13760 | 0.13880 | | | 0 |
| 08/09/2016 | KES / R On 13-March-17 | | | Foreign Exchange Future | 0.13780 | 0.13900 | | | 0 |
| 08/09/2016 | KES / R On 19-June-17 | | | Foreign Exchange Future | 0.13790 | 0.13900 | | | 0 |
| 08/09/2016 | NGN / R On 19-September-16 | | | Foreign Exchange Future | 88.00120 | 88.00120 | | | 0 |
| 08/09/2016 | NGN / R On 19-December-16 | | | Foreign Exchange Future | 0.04170 | 0.04170 | | | 0 |
| 08/09/2016 | NGN / R On 13-March-17 | | | Foreign Exchange Future | 0.04040 | 0.04040 | | | 0 |
| 08/09/2016 | NGN / R On 19-June-17 | | | Foreign Exchange Future | 0.03910 | 0.03910 | | | 0 |
| 08/09/2016 | NZ\$ / R On 19-September-16 | | | Foreign Exchange Future | 10.38770 | 10.49230 | | | 100 |
| 08/09/2016 | NZ\$ / R On 19-September-16 | 9.46 | C | Foreign Exchange Future | 0.92847 | 1.03329 | | | 0 |
| 08/09/2016 | NZ\$ / R On 19-September-16 | 9.46 | P | Foreign Exchange Future | 0.00077 | 0.00099 | | | 0 |
| 08/09/2016 | NZ\$ / R On 19-September-16 | 9.47 | C | Foreign Exchange Future | 0.91850 | 1.02332 | | | 0 |
| 08/09/2016 | NZ\$ / R On 19-September-16 | 9.47 | P | Foreign Exchange Future | 0.00080 | 0.00102 | | | 0 |
| 08/09/2016 | NZ\$ / R On 19-September-16 | 9.48 | C | Foreign Exchange Future | 0.90853 | 1.01335 | | | 0 |
| 08/09/2016 | NZ\$ / R On 19-September-16 | 9.48 | P | Foreign Exchange Future | 0.00084 | 0.00105 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 08/09/2016 | NZ\$ / R On 19-December-16 | | | Foreign Exchange Future | 10.53240 | 10.63820 | | | 0 |
| 08/09/2016 | NZ\$ / R On 19-December-16 | 10.85 | C | Foreign Exchange Future | 0.22321 | 0.26262 | | | 0 |
| 08/09/2016 | NZ\$ / R On 19-December-16 | 10.85 | P | Foreign Exchange Future | 0.54081 | 0.47442 | | | 0 |
| 08/09/2016 | NZ\$ / R On 19-December-16 | 10.86 | C | Foreign Exchange Future | 0.22024 | 0.25924 | | | 0 |
| 08/09/2016 | NZ\$ / R On 19-December-16 | 10.86 | P | Foreign Exchange Future | 0.54784 | 0.48104 | | | 0 |
| 08/09/2016 | NZ\$ / R On 19-December-16 | 10.87 | C | Foreign Exchange Future | 0.21730 | 0.25590 | | | 0 |
| 08/09/2016 | NZ\$ / R On 19-December-16 | 10.87 | P | Foreign Exchange Future | 0.55490 | 0.48770 | | | 0 |
| 08/09/2016 | NZ\$ / R On 13-March-17 | | | Foreign Exchange Future | 10.67410 | 10.78140 | | | 0 |
| 08/09/2016 | NZ\$ / R On 13-March-17 | 11.09 | C | Foreign Exchange Future | 0.31597 | 0.35642 | | | 0 |
| 08/09/2016 | NZ\$ / R On 13-March-17 | 11.09 | P | Foreign Exchange Future | 0.73187 | 0.66502 | | | 0 |
| 08/09/2016 | NZ\$ / R On 13-March-17 | 11.10 | C | Foreign Exchange Future | 0.31300 | 0.35313 | | | 0 |
| 08/09/2016 | NZ\$ / R On 13-March-17 | 11.10 | P | Foreign Exchange Future | 0.73890 | 0.67173 | | | 0 |
| 08/09/2016 | NZ\$ / R On 13-March-17 | 11.11 | C | Foreign Exchange Future | 0.31005 | 0.34987 | | | 0 |
| 08/09/2016 | NZ\$ / R On 13-March-17 | 11.11 | P | Foreign Exchange Future | 0.74595 | 0.67847 | | | 0 |
| 08/09/2016 | NZ\$ / R On 19-June-17 | | | Foreign Exchange Future | 10.84260 | 10.95120 | | | 0 |
| 08/09/2016 | NZ\$ / R On 19-June-17 | 10.94 | C | Foreign Exchange Future | 0.57792 | 0.63402 | | | 0 |
| 08/09/2016 | NZ\$ / R On 19-June-17 | 10.94 | P | Foreign Exchange Future | 0.67532 | 0.62282 | | | 0 |
| 08/09/2016 | NZ\$ / R On 19-June-17 | 10.95 | C | Foreign Exchange Future | 0.57384 | 0.62962 | | | 0 |
| 08/09/2016 | NZ\$ / R On 19-June-17 | 10.95 | P | Foreign Exchange Future | 0.68124 | 0.62842 | | | 0 |
| 08/09/2016 | NZ\$ / R On 19-June-17 | 10.96 | C | Foreign Exchange Future | 0.56996 | 0.62543 | | | 0 |
| 08/09/2016 | NZ\$ / R On 19-June-17 | 10.96 | P | Foreign Exchange Future | 0.68736 | 0.63423 | | | 0 |
| 08/09/2016 | PULA / R On 19-September-16 | | | Foreign Exchange Future | 1.32520 | 1.33020 | | | 0 |
| 08/09/2016 | PULA / R On 19-September-16 | 1.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 08/09/2016 | PULA / R On 19-September-16 | 1.40 | P | Foreign Exchange Future | 0.07480 | 0.06980 | | | 0 |
| 08/09/2016 | PULA / R On 19-September-16 | 1.41 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 08/09/2016 | PULA / R On 19-September-16 | 1.41 | P | Foreign Exchange Future | 0.08480 | 0.07980 | | | 0 |
| 08/09/2016 | PULA / R On 19-September-16 | 1.42 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 08/09/2016 | PULA / R On 19-September-16 | 1.42 | P | Foreign Exchange Future | 0.09480 | 0.08980 | | | 0 |
| 08/09/2016 | PULA / R On 19-December-16 | | | Foreign Exchange Future | 1.34060 | 1.34550 | | | 0 |
| 08/09/2016 | PULA / R On 19-December-16 | 1.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 08/09/2016 | PULA / R On 19-December-16 | 1.40 | P | Foreign Exchange Future | 0.05940 | 0.05450 | | | 0 |
| 08/09/2016 | PULA / R On 19-December-16 | 1.41 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 08/09/2016 | PULA / R On 19-December-16 | 1.41 | P | Foreign Exchange Future | 0.06940 | 0.06450 | | | 0 |
| 08/09/2016 | PULA / R On 19-December-16 | 1.42 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 08/09/2016 | PULA / R On 19-December-16 | 1.42 | P | Foreign Exchange Future | 0.07940 | 0.07450 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|--------------|---------------------------------|--------------|----------------------------|------------------|
| 08/09/2016 | PULA / R On 13-March-17 | | | Foreign Exchange Future | 1.35500 | 1.35990 | | | 0 |
| 08/09/2016 | PULA / R On 13-March-17 | 1.42 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 08/09/2016 | PULA / R On 13-March-17 | 1.42 | P | Foreign Exchange Future | 0.06500 | 0.06010 | | | 0 |
| 08/09/2016 | PULA / R On 13-March-17 | 1.43 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 08/09/2016 | PULA / R On 13-March-17 | 1.43 | P | Foreign Exchange Future | 0.07500 | 0.07010 | | | 0 |
| 08/09/2016 | PULA / R On 13-March-17 | 1.44 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 08/09/2016 | PULA / R On 13-March-17 | 1.44 | P | Foreign Exchange Future | 0.08500 | 0.08010 | | | 0 |
| 08/09/2016 | PULA / R On 19-June-17 | | | Foreign Exchange Future | 1.36860 | 1.37590 | | | 0 |
| 08/09/2016 | PULA / R On 19-June-17 | 1.38 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 08/09/2016 | PULA / R On 19-June-17 | 1.38 | P | Foreign Exchange Future | 0.01140 | 0.00410 | | | 0 |
| 08/09/2016 | PULA / R On 19-June-17 | 1.39 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 08/09/2016 | PULA / R On 19-June-17 | 1.39 | P | Foreign Exchange Future | 0.02140 | 0.01410 | | | 0 |
| 08/09/2016 | PULA / R On 19-June-17 | 1.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 08/09/2016 | PULA / R On 19-June-17 | 1.40 | P | Foreign Exchange Future | 0.03140 | 0.02410 | | | 0 |
| 08/09/2016 | QUANTO £ / \$ On 19-September-16 | | | Foreign Exchange Future | 1.33180 | 1.33600 | | | 0 |
| 08/09/2016 | QUANTO £ / \$ On 19-December-16 | | | Foreign Exchange Future | 1.33410 | 1.33850 | | | 0 |
| 08/09/2016 | QUANTO £ / \$ On 13-March-17 | | | Foreign Exchange Future | 1.33660 | 1.34100 | | | 0 |
| 08/09/2016 | QUANTO £ / \$ On 19-June-17 | | | Foreign Exchange Future | 1.33960 | 1.34390 | | | 0 |
| 08/09/2016 | QUANTO € / \$ On 19-September-16 | | | Foreign Exchange Future | 1.12740 | 1.12460 | | | 13,286 |
| 08/09/2016 | QUANTO € / \$ On 19-December-16 | | | Foreign Exchange Future | 1.13170 | 1.12910 | | | 13 |
| 08/09/2016 | QUANTO € / \$ On 13-March-17 | | | Foreign Exchange Future | 1.13610 | 1.13360 | | | 0 |
| 08/09/2016 | QUANTO € / \$ On 19-June-17 | | | Foreign Exchange Future | 1.14140 | 1.13890 | | | 0 |
| 08/09/2016 | RAIN On 19-September-16 | | | Foreign Exchange Future | 24,546.97000 | 24,706.61000 | | | 0 |
| 08/09/2016 | RAIN On 19-December-16 | | | Foreign Exchange Future | 24,994.58000 | 25,162.01000 | | | 0 |
| 08/09/2016 | SGD / R On 19-September-16 | | | Foreign Exchange Future | 10.38040 | 10.46450 | | | 0 |
| 08/09/2016 | SGD / R On 19-September-16 | 11.62 | C | Foreign Exchange Future | 0.00064 | 0.00157 | | | 0 |
| 08/09/2016 | SGD / R On 19-September-16 | 11.62 | P | Foreign Exchange Future | 1.24024 | 1.15707 | | | 0 |
| 08/09/2016 | SGD / R On 19-September-16 | 11.63 | C | Foreign Exchange Future | 0.00061 | 0.00151 | | | 0 |
| 08/09/2016 | SGD / R On 19-September-16 | 11.63 | P | Foreign Exchange Future | 1.25021 | 1.16701 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 08/09/2016 | SGD / R On 19-September-16 | 11.64 | C | Foreign Exchange Future | 0.00058 | 0.00146 | | | 0 |
| 08/09/2016 | SGD / R On 19-September-16 | 11.64 | P | Foreign Exchange Future | 1.26018 | 1.17696 | | | 0 |
| 08/09/2016 | SGD / R On 19-December-16 | | | Foreign Exchange Future | 10.56640 | 10.65090 | | | 0 |
| 08/09/2016 | SGD / R On 19-December-16 | 11.81 | C | Foreign Exchange Future | 0.06852 | 0.08315 | | | 0 |
| 08/09/2016 | SGD / R On 19-December-16 | 11.81 | P | Foreign Exchange Future | 1.31212 | 1.24225 | | | 0 |
| 08/09/2016 | SGD / R On 19-December-16 | 11.82 | C | Foreign Exchange Future | 0.06756 | 0.08203 | | | 0 |
| 08/09/2016 | SGD / R On 19-December-16 | 11.82 | P | Foreign Exchange Future | 1.32116 | 1.25113 | | | 0 |
| 08/09/2016 | SGD / R On 19-December-16 | 11.83 | C | Foreign Exchange Future | 0.06662 | 0.08092 | | | 0 |
| 08/09/2016 | SGD / R On 19-December-16 | 11.83 | P | Foreign Exchange Future | 1.33022 | 1.26002 | | | 0 |
| 08/09/2016 | SGD / R On 13-March-17 | | | Foreign Exchange Future | 10.74070 | 10.82860 | | | 0 |
| 08/09/2016 | SGD / R On 13-March-17 | 10.99 | C | Foreign Exchange Future | 0.38841 | 0.43084 | | | 0 |
| 08/09/2016 | SGD / R On 13-March-17 | 10.99 | P | Foreign Exchange Future | 0.63771 | 0.59224 | | | 0 |
| 08/09/2016 | SGD / R On 13-March-17 | 11.00 | C | Foreign Exchange Future | 0.38495 | 0.42714 | | | 0 |
| 08/09/2016 | SGD / R On 13-March-17 | 11.00 | P | Foreign Exchange Future | 0.64425 | 0.59854 | | | 0 |
| 08/09/2016 | SGD / R On 13-March-17 | 11.01 | C | Foreign Exchange Future | 0.38152 | 0.42346 | | | 0 |
| 08/09/2016 | SGD / R On 13-March-17 | 11.01 | P | Foreign Exchange Future | 0.65082 | 0.60486 | | | 0 |
| 08/09/2016 | TRY / R On 19-September-16 | | | Foreign Exchange Future | 4.74080 | 4.78980 | | | 0 |
| 08/09/2016 | TRY / R On 19-September-16 | 5.25 | C | Foreign Exchange Future | 0.00052 | 0.00115 | | | 0 |
| 08/09/2016 | TRY / R On 19-September-16 | 5.25 | P | Foreign Exchange Future | 0.50972 | 0.46135 | | | 0 |
| 08/09/2016 | TRY / R On 19-September-16 | 5.26 | C | Foreign Exchange Future | 0.00047 | 0.00109 | | | 0 |
| 08/09/2016 | TRY / R On 19-September-16 | 5.26 | P | Foreign Exchange Future | 0.51967 | 0.47129 | | | 0 |
| 08/09/2016 | TRY / R On 19-September-16 | 5.27 | C | Foreign Exchange Future | 0.00043 | 0.00102 | | | 0 |
| 08/09/2016 | TRY / R On 19-September-16 | 5.27 | P | Foreign Exchange Future | 0.52963 | 0.48122 | | | 0 |
| 08/09/2016 | TRY / R On 19-December-16 | | | Foreign Exchange Future | 4.73520 | 4.78370 | | | 0 |
| 08/09/2016 | TRY / R On 19-December-16 | 5.29 | C | Foreign Exchange Future | 0.02001 | 0.02629 | | | 0 |
| 08/09/2016 | TRY / R On 19-December-16 | 5.29 | P | Foreign Exchange Future | 0.57480 | 0.53259 | | | 0 |
| 08/09/2016 | TRY / R On 19-December-16 | 5.30 | C | Foreign Exchange Future | 0.01928 | 0.02535 | | | 0 |
| 08/09/2016 | TRY / R On 19-December-16 | 5.30 | P | Foreign Exchange Future | 0.58408 | 0.54165 | | | 0 |
| 08/09/2016 | TRY / R On 19-December-16 | 5.31 | C | Foreign Exchange Future | 0.01859 | 0.02447 | | | 0 |
| 08/09/2016 | TRY / R On 19-December-16 | 5.31 | P | Foreign Exchange Future | 0.59339 | 0.55077 | | | 0 |
| 08/09/2016 | TRY / R On 13-March-17 | | | Foreign Exchange Future | 4.73360 | 4.78100 | | | 0 |
| 08/09/2016 | TRY / R On 13-March-17 | 4.86 | C | Foreign Exchange Future | 0.14444 | 0.16622 | | | 0 |
| 08/09/2016 | TRY / R On 13-March-17 | 4.86 | P | Foreign Exchange Future | 0.27084 | 0.24522 | | | 0 |
| 08/09/2016 | TRY / R On 13-March-17 | 4.87 | C | Foreign Exchange Future | 0.14097 | 0.16243 | | | 0 |
| 08/09/2016 | TRY / R On 13-March-17 | 4.87 | P | Foreign Exchange Future | 0.27737 | 0.25143 | | | 0 |
| 08/09/2016 | TRY / R On 13-March-17 | 4.88 | C | Foreign Exchange Future | 0.13756 | 0.15872 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------------------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 08/09/2016 | TRY / R On 13-March-17 | 4.88 | P | Foreign Exchange Future | 0.28396 | 0.25772 | | | 0 |
| 08/09/2016 | ZMW / R On 19-September-16 | | | Foreign Exchange Future | 1.35720 | 1.38110 | | | 0 |
| 08/09/2016 | ZMW / R On 19-December-16 | | | Foreign Exchange Future | 1.32340 | 1.32980 | | | 0 |
| 08/09/2016 | ZMW / R On 13-March-17 | | | Foreign Exchange Future | 1.28650 | 1.28620 | | | 0 |
| 08/09/2016 | ZMW / R On 19-June-17 | | | Foreign Exchange Future | 1.24420 | 1.24610 | | | 0 |
| Futures Open Interest | | | | | | | | 1,158,713.00 | |
| Options Open Interest | | | | | | | | 2,201,529.00 | |
| Total | | | | | | | | 3,360,242.00 | |