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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 18/02/2016 TO: 18/02/2016

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 18/02/2016 | \$ / R On 19 February 2016 | | | Any day expiry | 15.30410 | | | 15.64100 | 0 |
| 18/02/2016 | \$ / R On 19 February 2016 | 15.87 | C | Any day expiry | 0.00456 | | | 0.04226 | 1,000 |
| 18/02/2016 | \$ / R On 19 February 2016 | 14.91 | C | Any day expiry | 0.40009 | | | 0.73669 | 100 |
| 18/02/2016 | \$ / R On 19 February 2016 | 13.93 | C | Any day expiry | 1.37415 | | | 1.71106 | 3,600 |
| 18/02/2016 | \$ / R On 19 February 2016 | 14.30 | C | Any day expiry | 1.00429 | | | 1.34121 | 0 |
| 18/02/2016 | \$ / R On 19 February 2016 | 15.87 | P | Any day expiry | 0.57046 | | | 0.27126 | 0 |
| 18/02/2016 | \$ / R On 19 February 2016 | 14.30 | P | Any day expiry | 0.00019 | | | 0.00021 | 100 |
| 18/02/2016 | \$ / R On 19 February 2016 | 13.93 | P | Any day expiry | 0.00005 | | | 0.00006 | 0 |
| 18/02/2016 | \$ / R On 19 February 2016 | 14.91 | P | Any day expiry | 0.00599 | | | 0.00569 | 0 |
| 18/02/2016 | \$ / R On 23 February 2016 | | | Any day expiry | 15.29840 | | | 15.64990 | 0 |
| 18/02/2016 | \$ / R On 23 February 2016 | 15.82 | C | Any day expiry | 0.02377 | | | 0.09377 | 1,000 |
| 18/02/2016 | \$ / R On 23 February 2016 | 15.82 | P | Any day expiry | 0.54537 | | | 0.26387 | 0 |
| 18/02/2016 | \$ / R On 24 February 2016 | | | Any day expiry | 15.30130 | | | 15.65280 | 0 |
| 18/02/2016 | \$ / R On 24 February 2016 | 15.87 | C | Any day expiry | 0.02096 | | | 0.08754 | 1,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 18/02/2016 | \$ / R On 24 February 2016 | 15.87 | P | Any day expiry | 0.58966 | | | 0.30474 | 0 |
| 18/02/2016 | \$ / R On 25 February 2016 | | | Any day expiry | 15.30430 | | | 15.65570 | 0 |
| 18/02/2016 | \$ / R On 25 February 2016 | 14.84 | C | Any day expiry | 0.49553 | | | 0.82305 | 250 |
| 18/02/2016 | \$ / R On 25 February 2016 | 11.80 | C | Any day expiry | 3.50432 | | | 3.85571 | 0 |
| 18/02/2016 | \$ / R On 25 February 2016 | 13.50 | C | Any day expiry | 1.80462 | | | 2.15594 | 0 |
| 18/02/2016 | \$ / R On 25 February 2016 | 15.64 | C | Any day expiry | 0.05388 | | | 0.19251 | 150 |
| 18/02/2016 | \$ / R On 25 February 2016 | 15.64 | P | Any day expiry | 0.38958 | | | 0.17681 | 0 |
| 18/02/2016 | \$ / R On 25 February 2016 | 11.80 | P | Any day expiry | 0.00002 | | | 0.00001 | 250 |
| 18/02/2016 | \$ / R On 25 February 2016 | 14.84 | P | Any day expiry | 0.03123 | | | 0.00735 | 0 |
| 18/02/2016 | \$ / R On 25 February 2016 | 13.50 | P | Any day expiry | 0.00032 | | | 0.00024 | 150 |
| 18/02/2016 | \$ / R On 26 February 2016 | | | Any day expiry | 15.30730 | | | 15.65860 | 392 |
| 18/02/2016 | \$ / R On 26 February 2016 | 14.65 | C | Any day expiry | 0.67250 | | | 1.01393 | 0 |
| 18/02/2016 | \$ / R On 26 February 2016 | 14.65 | P | Any day expiry | 0.01520 | | | 0.00533 | 0 |
| 18/02/2016 | \$ / R On 29 February 2016 | | | Any day expiry | 15.31620 | | | 15.66750 | 306 |
| 18/02/2016 | \$ / R On 29 February 2016 | 13.92 | C | Any day expiry | 1.39923 | | | 1.74848 | 0 |
| 18/02/2016 | \$ / R On 29 February 2016 | 14.60 | C | Any day expiry | 0.73064 | | | 1.07484 | 100 |
| 18/02/2016 | \$ / R On 29 February 2016 | 16.16 | C | Any day expiry | 0.02084 | | | 0.07039 | 5,000 |
| 18/02/2016 | \$ / R On 29 February 2016 | 14.60 | P | Any day expiry | 0.01444 | | | 0.00734 | 0 |
| 18/02/2016 | \$ / R On 29 February 2016 | 16.16 | P | Any day expiry | 0.86464 | | | 0.56289 | 0 |
| 18/02/2016 | \$ / R On 29 February 2016 | 13.92 | P | Any day expiry | 0.00303 | | | 0.00098 | 100 |
| 18/02/2016 | \$ / R On 01 March 2016 | | | Any day expiry | 15.31900 | | | 15.67050 | 0 |
| 18/02/2016 | \$ / R On 01 March 2016 | 16.26 | C | Any day expiry | 0.02036 | | | 0.06240 | 2,500 |
| 18/02/2016 | \$ / R On 01 March 2016 | 16.26 | P | Any day expiry | 0.96136 | | | 0.65190 | 0 |
| 18/02/2016 | \$ / R On 02 March 2016 | | | Any day expiry | 15.32190 | | | 15.67350 | 0 |
| 18/02/2016 | \$ / R On 02 March 2016 | 14.60 | C | Any day expiry | 0.74538 | | | 1.08586 | 10,000 |
| 18/02/2016 | \$ / R On 02 March 2016 | 14.61 | C | Any day expiry | 0.73640 | | | 1.07615 | 20,000 |
| 18/02/2016 | \$ / R On 02 March 2016 | 14.62 | C | Any day expiry | 0.72745 | | | 1.06646 | 10,000 |
| 18/02/2016 | \$ / R On 02 March 2016 | 15.86 | C | Any day expiry | 0.06722 | | | 0.17143 | 2,000 |
| 18/02/2016 | \$ / R On 02 March 2016 | 15.50 | C | Any day expiry | 0.15841 | | | 0.34095 | 0 |
| 18/02/2016 | \$ / R On 02 March 2016 | 14.60 | P | Any day expiry | 0.02348 | | | 0.01236 | 0 |
| 18/02/2016 | \$ / R On 02 March 2016 | 14.62 | P | Any day expiry | 0.02555 | | | 0.01296 | 0 |
| 18/02/2016 | \$ / R On 02 March 2016 | 14.61 | P | Any day expiry | 0.02450 | | | 0.01265 | 0 |
| 18/02/2016 | \$ / R On 02 March 2016 | 15.86 | P | Any day expiry | 0.60532 | | | 0.35793 | 0 |
| 18/02/2016 | \$ / R On 02 March 2016 | 15.50 | P | Any day expiry | 0.33651 | | | 0.16745 | 0 |
| 18/02/2016 | \$ / R On 03 March 2016 | | | Any day expiry | 15.32480 | | | 15.67640 | 467 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 18/02/2016 | \$ / R On 03 March 2016 | 15.79 | C | Any day expiry | 0.08944 | | | 0.20915 | 0 |
| 18/02/2016 | \$ / R On 03 March 2016 | 15.79 | P | Any day expiry | 0.55464 | | | 0.32275 | 0 |
| 18/02/2016 | \$ / R On 07 March 2016 | | | Any day expiry | 15.33620 | | | 15.68830 | 301 |
| 18/02/2016 | \$ / R On 07 March 2016 | 14.65 | C | Any day expiry | 0.73503 | | | 1.06051 | 0 |
| 18/02/2016 | \$ / R On 07 March 2016 | 14.65 | P | Any day expiry | 0.04883 | | | 0.02221 | 0 |
| 18/02/2016 | \$ / R On 11 March 2016 | | | Any day expiry | 15.34770 | | | 15.70020 | 272 |
| 18/02/2016 | \$ / R On 11 March 2016 | 12.53 | C | Any day expiry | 2.81800 | | | 3.17036 | 0 |
| 18/02/2016 | \$ / R On 11 March 2016 | 12.53 | P | Any day expiry | 0.00030 | | | 0.00016 | 0 |
| 18/02/2016 | \$ / R On 14 March 2016 | | | Foreign Exchange Future | 15.35630 | | | 15.70910 | 923,777 |
| 18/02/2016 | \$ / R On 14 March 2016 | 15.55 | C | Foreign Exchange Future | 0.24544 | | | 0.42153 | 10,000 |
| 18/02/2016 | \$ / R On 14 March 2016 | 15.57 | C | Foreign Exchange Future | 0.23827 | | | 0.41064 | 5,000 |
| 18/02/2016 | \$ / R On 14 March 2016 | 15.60 | C | Foreign Exchange Future | 0.22785 | | | 0.39468 | 2,000 |
| 18/02/2016 | \$ / R On 14 March 2016 | 11.55 | C | Foreign Exchange Future | 3.80636 | | | 4.15913 | 0 |
| 18/02/2016 | \$ / R On 14 March 2016 | 11.83 | C | Foreign Exchange Future | 3.52640 | | | 3.87915 | 0 |
| 18/02/2016 | \$ / R On 14 March 2016 | 12.05 | C | Foreign Exchange Future | 3.30646 | | | 3.65919 | 0 |
| 18/02/2016 | \$ / R On 14 March 2016 | 13.55 | C | Foreign Exchange Future | 1.81017 | | | 2.16082 | 12,000 |
| 18/02/2016 | \$ / R On 14 March 2016 | 14.31 | C | Foreign Exchange Future | 1.07757 | | | 1.40995 | 43,156 |
| 18/02/2016 | \$ / R On 14 March 2016 | 14.59 | C | Foreign Exchange Future | 0.83038 | | | 1.14648 | 1,204 |
| 18/02/2016 | \$ / R On 14 March 2016 | 15.45 | C | Foreign Exchange Future | 0.28396 | | | 0.47882 | 0 |
| 18/02/2016 | \$ / R On 14 March 2016 | 16.90 | C | Foreign Exchange Future | 0.02578 | | | 0.05686 | 0 |
| 18/02/2016 | \$ / R On 14 March 2016 | 17.00 | C | Foreign Exchange Future | 0.02159 | | | 0.04828 | 31,000 |
| 18/02/2016 | \$ / R On 14 March 2016 | 17.41 | C | Foreign Exchange Future | 0.01040 | | | 0.02418 | 20,000 |
| 18/02/2016 | \$ / R On 14 March 2016 | 11.60 | C | Foreign Exchange Future | 3.75637 | | | 4.10913 | 0 |
| 18/02/2016 | \$ / R On 14 March 2016 | 11.95 | C | Foreign Exchange Future | 3.40643 | | | 3.75917 | 0 |
| 18/02/2016 | \$ / R On 14 March 2016 | 12.11 | C | Foreign Exchange Future | 3.24648 | | | 3.59920 | 0 |
| 18/02/2016 | \$ / R On 14 March 2016 | 14.70 | C | Foreign Exchange Future | 0.74148 | | | 1.04701 | 2,000 |
| 18/02/2016 | \$ / R On 14 March 2016 | 14.90 | C | Foreign Exchange Future | 0.59281 | | | 0.87425 | 0 |
| 18/02/2016 | \$ / R On 14 March 2016 | 15.01 | C | Foreign Exchange Future | 0.51872 | | | 0.78523 | 0 |
| 18/02/2016 | \$ / R On 14 March 2016 | 15.20 | C | Foreign Exchange Future | 0.40460 | | | 0.64253 | 500 |
| 18/02/2016 | \$ / R On 14 March 2016 | 15.77 | C | Foreign Exchange Future | 0.17577 | | | 0.31375 | 0 |
| 18/02/2016 | \$ / R On 14 March 2016 | 11.91 | C | Foreign Exchange Future | 3.44642 | | | 3.79916 | 0 |
| 18/02/2016 | \$ / R On 14 March 2016 | 14.00 | C | Foreign Exchange Future | 1.36906 | | | 1.71345 | 1,750 |
| 18/02/2016 | \$ / R On 14 March 2016 | 14.20 | C | Foreign Exchange Future | 1.17933 | | | 1.51634 | 0 |
| 18/02/2016 | \$ / R On 14 March 2016 | 15.03 | C | Foreign Exchange Future | 0.50587 | | | 0.76953 | 0 |
| 18/02/2016 | \$ / R On 14 March 2016 | 15.16 | C | Foreign Exchange Future | 0.42714 | | | 0.67132 | 0 |

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|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 18/02/2016 | \$ / R On 14 March 2016 | 15.56 | C | Foreign Exchange Future | 0.24183 | | | 0.41606 | 10,000 |
| 18/02/2016 | \$ / R On 14 March 2016 | 16.11 | C | Foreign Exchange Future | 0.10187 | | | 0.19437 | 0 |
| 18/02/2016 | \$ / R On 14 March 2016 | 16.20 | C | Foreign Exchange Future | 0.08760 | | | 0.17023 | 1,000 |
| 18/02/2016 | \$ / R On 14 March 2016 | 16.45 | C | Foreign Exchange Future | 0.05709 | | | 0.11655 | 0 |
| 18/02/2016 | \$ / R On 14 March 2016 | 17.18 | C | Foreign Exchange Future | 0.01567 | | | 0.03588 | 12,500 |
| 18/02/2016 | \$ / R On 14 March 2016 | 17.65 | C | Foreign Exchange Future | 0.00680 | | | 0.01585 | 0 |
| 18/02/2016 | \$ / R On 14 March 2016 | 22.05 | C | Foreign Exchange Future | 0.00004 | | | 0.00010 | 0 |
| 18/02/2016 | \$ / R On 14 March 2016 | 23.15 | C | Foreign Exchange Future | 0.00001 | | | 0.00001 | 0 |
| 18/02/2016 | \$ / R On 14 March 2016 | 11.80 | C | Foreign Exchange Future | 3.55640 | | | 3.90915 | 0 |
| 18/02/2016 | \$ / R On 14 March 2016 | 13.26 | C | Foreign Exchange Future | 2.09835 | | | 2.45007 | 0 |
| 18/02/2016 | \$ / R On 14 March 2016 | 14.21 | C | Foreign Exchange Future | 1.17000 | | | 1.50662 | 10,000 |
| 18/02/2016 | \$ / R On 14 March 2016 | 15.25 | C | Foreign Exchange Future | 0.37755 | | | 0.60751 | 0 |
| 18/02/2016 | \$ / R On 14 March 2016 | 15.27 | C | Foreign Exchange Future | 0.36708 | | | 0.59381 | 38,000 |
| 18/02/2016 | \$ / R On 14 March 2016 | 15.46 | C | Foreign Exchange Future | 0.27990 | | | 0.47287 | 0 |
| 18/02/2016 | \$ / R On 14 March 2016 | 15.59 | C | Foreign Exchange Future | 0.23128 | | | 0.39995 | 3,000 |
| 18/02/2016 | \$ / R On 14 March 2016 | 16.27 | C | Foreign Exchange Future | 0.07780 | | | 0.15332 | 0 |
| 18/02/2016 | \$ / R On 14 March 2016 | 16.75 | C | Foreign Exchange Future | 0.03369 | | | 0.07250 | 35,701 |
| 18/02/2016 | \$ / R On 14 March 2016 | 11.05 | C | Foreign Exchange Future | 4.30632 | | | 4.65911 | 0 |
| 18/02/2016 | \$ / R On 14 March 2016 | 12.26 | C | Foreign Exchange Future | 3.09654 | | | 3.44923 | 0 |
| 18/02/2016 | \$ / R On 14 March 2016 | 12.55 | C | Foreign Exchange Future | 2.80675 | | | 3.15935 | 12,000 |
| 18/02/2016 | \$ / R On 14 March 2016 | 15.70 | C | Foreign Exchange Future | 0.19583 | | | 0.34454 | 0 |
| 18/02/2016 | \$ / R On 14 March 2016 | 15.90 | C | Foreign Exchange Future | 0.14323 | | | 0.26243 | 0 |
| 18/02/2016 | \$ / R On 14 March 2016 | 16.34 | C | Foreign Exchange Future | 0.06903 | | | 0.13793 | 2,500 |
| 18/02/2016 | \$ / R On 14 March 2016 | 13.76 | C | Foreign Exchange Future | 1.60247 | | | 1.95174 | 10,000 |
| 18/02/2016 | \$ / R On 14 March 2016 | 13.95 | C | Foreign Exchange Future | 1.41723 | | | 1.76302 | 0 |
| 18/02/2016 | \$ / R On 14 March 2016 | 14.10 | C | Foreign Exchange Future | 1.27354 | | | 1.61448 | 9,370 |
| 18/02/2016 | \$ / R On 14 March 2016 | 15.53 | C | Foreign Exchange Future | 0.25278 | | | 0.43260 | 17,500 |
| 18/02/2016 | \$ / R On 14 March 2016 | 12.00 | C | Foreign Exchange Future | 3.35645 | | | 3.70918 | 0 |
| 18/02/2016 | \$ / R On 14 March 2016 | 12.74 | C | Foreign Exchange Future | 2.61697 | | | 2.96945 | 0 |
| 18/02/2016 | \$ / R On 14 March 2016 | 12.95 | C | Foreign Exchange Future | 2.40735 | | | 2.75963 | 0 |
| 18/02/2016 | \$ / R On 14 March 2016 | 13.50 | C | Foreign Exchange Future | 1.85977 | | | 2.21066 | 1,000 |
| 18/02/2016 | \$ / R On 14 March 2016 | 15.75 | C | Foreign Exchange Future | 0.18131 | | | 0.32231 | 1,000 |
| 18/02/2016 | \$ / R On 14 March 2016 | 15.85 | C | Foreign Exchange Future | 0.15506 | | | 0.28129 | 2,000 |
| 18/02/2016 | \$ / R On 14 March 2016 | 16.15 | C | Foreign Exchange Future | 0.09529 | | | 0.18329 | 0 |
| 18/02/2016 | \$ / R On 14 March 2016 | 20.23 | C | Foreign Exchange Future | 0.00120 | | | 0.00182 | 0 |

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|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 18/02/2016 | \$ / R On 14 March 2016 | 150.00 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 18/02/2016 | \$ / R On 14 March 2016 | 14.99 | C | Foreign Exchange Future | 0.53176 | | | 0.80109 | 0 |
| 18/02/2016 | \$ / R On 14 March 2016 | 15.04 | C | Foreign Exchange Future | 0.49952 | | | 0.76173 | 0 |
| 18/02/2016 | \$ / R On 14 March 2016 | 12.06 | C | Foreign Exchange Future | 3.29646 | | | 3.64919 | 0 |
| 18/02/2016 | \$ / R On 14 March 2016 | 13.63 | C | Foreign Exchange Future | 1.73092 | | | 2.08112 | 0 |
| 18/02/2016 | \$ / R On 14 March 2016 | 16.00 | C | Foreign Exchange Future | 0.12196 | | | 0.22786 | 750 |
| 18/02/2016 | \$ / R On 14 March 2016 | 16.50 | C | Foreign Exchange Future | 0.05233 | | | 0.10787 | 1,000 |
| 18/02/2016 | \$ / R On 14 March 2016 | 16.55 | C | Foreign Exchange Future | 0.04795 | | | 0.09972 | 10,000 |
| 18/02/2016 | \$ / R On 14 March 2016 | 16.85 | C | Foreign Exchange Future | 0.02819 | | | 0.06167 | 0 |
| 18/02/2016 | \$ / R On 14 March 2016 | 18.24 | C | Foreign Exchange Future | 0.00244 | | | 0.00555 | 12,500 |
| 18/02/2016 | \$ / R On 14 March 2016 | 14.26 | C | Foreign Exchange Future | 1.12356 | | | 1.45816 | 0 |
| 18/02/2016 | \$ / R On 14 March 2016 | 14.47 | C | Foreign Exchange Future | 0.93391 | | | 1.25784 | 0 |
| 18/02/2016 | \$ / R On 14 March 2016 | 14.50 | C | Foreign Exchange Future | 0.90766 | | | 1.22975 | 1,300 |
| 18/02/2016 | \$ / R On 14 March 2016 | 15.00 | C | Foreign Exchange Future | 0.52522 | | | 0.79314 | 0 |
| 18/02/2016 | \$ / R On 14 March 2016 | 12.04 | C | Foreign Exchange Future | 3.31646 | | | 3.66919 | 0 |
| 18/02/2016 | \$ / R On 14 March 2016 | 12.80 | C | Foreign Exchange Future | 2.55706 | | | 2.90950 | 20,000 |
| 18/02/2016 | \$ / R On 14 March 2016 | 13.10 | C | Foreign Exchange Future | 2.25775 | | | 2.60981 | 0 |
| 18/02/2016 | \$ / R On 14 March 2016 | 13.20 | C | Foreign Exchange Future | 2.15810 | | | 2.50996 | 1,000 |
| 18/02/2016 | \$ / R On 14 March 2016 | 13.75 | C | Foreign Exchange Future | 1.61234 | | | 1.96169 | 0 |
| 18/02/2016 | \$ / R On 14 March 2016 | 13.94 | C | Foreign Exchange Future | 1.42689 | | | 1.77294 | 788 |
| 18/02/2016 | \$ / R On 14 March 2016 | 15.99 | C | Foreign Exchange Future | 0.12395 | | | 0.23114 | 0 |
| 18/02/2016 | \$ / R On 14 March 2016 | 14.75 | C | Foreign Exchange Future | 0.70272 | | | 1.00276 | 29,370 |
| 18/02/2016 | \$ / R On 14 March 2016 | 14.80 | C | Foreign Exchange Future | 0.66499 | | | 0.95919 | 0 |
| 18/02/2016 | \$ / R On 14 March 2016 | 15.16 | P | Foreign Exchange Future | 0.23084 | | | 0.12222 | 0 |
| 18/02/2016 | \$ / R On 14 March 2016 | 15.25 | P | Foreign Exchange Future | 0.27125 | | | 0.14841 | 0 |
| 18/02/2016 | \$ / R On 14 March 2016 | 15.56 | P | Foreign Exchange Future | 0.44553 | | | 0.26696 | 0 |
| 18/02/2016 | \$ / R On 14 March 2016 | 15.59 | P | Foreign Exchange Future | 0.46498 | | | 0.28085 | 0 |
| 18/02/2016 | \$ / R On 14 March 2016 | 16.11 | P | Foreign Exchange Future | 0.85557 | | | 0.59527 | 0 |
| 18/02/2016 | \$ / R On 14 March 2016 | 16.20 | P | Foreign Exchange Future | 0.93130 | | | 0.66113 | 0 |
| 18/02/2016 | \$ / R On 14 March 2016 | 16.45 | P | Foreign Exchange Future | 1.15079 | | | 0.85745 | 10,000 |
| 18/02/2016 | \$ / R On 14 March 2016 | 16.75 | P | Foreign Exchange Future | 1.42739 | | | 1.11340 | 1,000 |
| 18/02/2016 | \$ / R On 14 March 2016 | 17.18 | P | Foreign Exchange Future | 1.83937 | | | 1.50678 | 0 |
| 18/02/2016 | \$ / R On 14 March 2016 | 17.65 | P | Foreign Exchange Future | 2.30050 | | | 1.95675 | 0 |
| 18/02/2016 | \$ / R On 14 March 2016 | 22.05 | P | Foreign Exchange Future | 6.69374 | | | 6.34100 | 0 |
| 18/02/2016 | \$ / R On 14 March 2016 | 23.15 | P | Foreign Exchange Future | 7.79371 | | | 7.44091 | 0 |

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|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 18/02/2016 | \$ / R On 14 March 2016 | 14.20 | P | Foreign Exchange Future | 0.02303 | | | 0.00724 | 800 |
| 18/02/2016 | \$ / R On 14 March 2016 | 11.91 | P | Foreign Exchange Future | 0.00012 | | | 0.00006 | 788 |
| 18/02/2016 | \$ / R On 14 March 2016 | 15.03 | P | Foreign Exchange Future | 0.17957 | | | 0.09043 | 0 |
| 18/02/2016 | \$ / R On 14 March 2016 | 15.20 | P | Foreign Exchange Future | 0.24830 | | | 0.13343 | 0 |
| 18/02/2016 | \$ / R On 14 March 2016 | 15.85 | P | Foreign Exchange Future | 0.64876 | | | 0.42219 | 10,000 |
| 18/02/2016 | \$ / R On 14 March 2016 | 14.70 | P | Foreign Exchange Future | 0.08518 | | | 0.03791 | 1,600 |
| 18/02/2016 | \$ / R On 14 March 2016 | 14.99 | P | Foreign Exchange Future | 0.16546 | | | 0.08199 | 25,000 |
| 18/02/2016 | \$ / R On 14 March 2016 | 20.23 | P | Foreign Exchange Future | 4.87490 | | | 4.52272 | 0 |
| 18/02/2016 | \$ / R On 14 March 2016 | 14.00 | P | Foreign Exchange Future | 0.01276 | | | 0.00435 | 0 |
| 18/02/2016 | \$ / R On 14 March 2016 | 13.50 | P | Foreign Exchange Future | 0.00347 | | | 0.00156 | 0 |
| 18/02/2016 | \$ / R On 14 March 2016 | 11.60 | P | Foreign Exchange Future | 0.00007 | | | 0.00003 | 30,000 |
| 18/02/2016 | \$ / R On 14 March 2016 | 11.95 | P | Foreign Exchange Future | 0.00013 | | | 0.00007 | 1,000 |
| 18/02/2016 | \$ / R On 14 March 2016 | 15.60 | P | Foreign Exchange Future | 0.47155 | | | 0.28558 | 0 |
| 18/02/2016 | \$ / R On 14 March 2016 | 16.27 | P | Foreign Exchange Future | 0.99150 | | | 0.71422 | 0 |
| 18/02/2016 | \$ / R On 14 March 2016 | 16.50 | P | Foreign Exchange Future | 1.19603 | | | 0.89877 | 0 |
| 18/02/2016 | \$ / R On 14 March 2016 | 17.00 | P | Foreign Exchange Future | 1.66529 | | | 1.33918 | 201 |
| 18/02/2016 | \$ / R On 14 March 2016 | 18.24 | P | Foreign Exchange Future | 2.88614 | | | 2.53645 | 0 |
| 18/02/2016 | \$ / R On 14 March 2016 | 14.26 | P | Foreign Exchange Future | 0.02726 | | | 0.00906 | 402 |
| 18/02/2016 | \$ / R On 14 March 2016 | 14.47 | P | Foreign Exchange Future | 0.04761 | | | 0.01874 | 0 |
| 18/02/2016 | \$ / R On 14 March 2016 | 12.06 | P | Foreign Exchange Future | 0.00016 | | | 0.00009 | 0 |
| 18/02/2016 | \$ / R On 14 March 2016 | 11.55 | P | Foreign Exchange Future | 0.00006 | | | 0.00003 | 42,370 |
| 18/02/2016 | \$ / R On 14 March 2016 | 11.83 | P | Foreign Exchange Future | 0.00010 | | | 0.00005 | 1,204 |
| 18/02/2016 | \$ / R On 14 March 2016 | 15.55 | P | Foreign Exchange Future | 0.43913 | | | 0.26243 | 0 |
| 18/02/2016 | \$ / R On 14 March 2016 | 15.57 | P | Foreign Exchange Future | 0.45197 | | | 0.27154 | 0 |
| 18/02/2016 | \$ / R On 14 March 2016 | 14.31 | P | Foreign Exchange Future | 0.03127 | | | 0.01085 | 0 |
| 18/02/2016 | \$ / R On 14 March 2016 | 14.59 | P | Foreign Exchange Future | 0.06408 | | | 0.02738 | 0 |
| 18/02/2016 | \$ / R On 14 March 2016 | 14.90 | P | Foreign Exchange Future | 0.13650 | | | 0.06515 | 0 |
| 18/02/2016 | \$ / R On 14 March 2016 | 15.01 | P | Foreign Exchange Future | 0.17242 | | | 0.08613 | 15,000 |
| 18/02/2016 | \$ / R On 14 March 2016 | 15.45 | P | Foreign Exchange Future | 0.37766 | | | 0.21972 | 15,000 |
| 18/02/2016 | \$ / R On 14 March 2016 | 16.90 | P | Foreign Exchange Future | 1.56948 | | | 1.24775 | 10,000 |
| 18/02/2016 | \$ / R On 14 March 2016 | 17.41 | P | Foreign Exchange Future | 2.06410 | | | 1.72508 | 0 |
| 18/02/2016 | \$ / R On 14 March 2016 | 13.55 | P | Foreign Exchange Future | 0.00387 | | | 0.00172 | 0 |
| 18/02/2016 | \$ / R On 14 March 2016 | 12.05 | P | Foreign Exchange Future | 0.00016 | | | 0.00009 | 0 |
| 18/02/2016 | \$ / R On 14 March 2016 | 15.75 | P | Foreign Exchange Future | 0.57501 | | | 0.36321 | 0 |
| 18/02/2016 | \$ / R On 14 March 2016 | 15.77 | P | Foreign Exchange Future | 0.58947 | | | 0.37465 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 18/02/2016 | \$ / R On 14 March 2016 | 16.15 | P | Foreign Exchange Future | 0.88899 | | | 0.62419 | 0 |
| 18/02/2016 | \$ / R On 14 March 2016 | 15.04 | P | Foreign Exchange Future | 0.18322 | | | 0.09263 | 3,000 |
| 18/02/2016 | \$ / R On 14 March 2016 | 12.11 | P | Foreign Exchange Future | 0.00018 | | | 0.00010 | 786 |
| 18/02/2016 | \$ / R On 14 March 2016 | 12.74 | P | Foreign Exchange Future | 0.00067 | | | 0.00035 | 10,000 |
| 18/02/2016 | \$ / R On 14 March 2016 | 12.95 | P | Foreign Exchange Future | 0.00105 | | | 0.00053 | 38,000 |
| 18/02/2016 | \$ / R On 14 March 2016 | 16.85 | P | Foreign Exchange Future | 1.52189 | | | 1.20257 | 15,000 |
| 18/02/2016 | \$ / R On 14 March 2016 | 15.99 | P | Foreign Exchange Future | 0.75765 | | | 0.51204 | 0 |
| 18/02/2016 | \$ / R On 14 March 2016 | 14.50 | P | Foreign Exchange Future | 0.05136 | | | 0.02065 | 2,500 |
| 18/02/2016 | \$ / R On 14 March 2016 | 14.75 | P | Foreign Exchange Future | 0.09642 | | | 0.04366 | 0 |
| 18/02/2016 | \$ / R On 14 March 2016 | 14.80 | P | Foreign Exchange Future | 0.10869 | | | 0.05009 | 15,000 |
| 18/02/2016 | \$ / R On 14 March 2016 | 15.00 | P | Foreign Exchange Future | 0.16892 | | | 0.08404 | 41,000 |
| 18/02/2016 | \$ / R On 14 March 2016 | 12.04 | P | Foreign Exchange Future | 0.00016 | | | 0.00009 | 0 |
| 18/02/2016 | \$ / R On 14 March 2016 | 12.80 | P | Foreign Exchange Future | 0.00076 | | | 0.00040 | 0 |
| 18/02/2016 | \$ / R On 14 March 2016 | 13.10 | P | Foreign Exchange Future | 0.00145 | | | 0.00071 | 35,000 |
| 18/02/2016 | \$ / R On 14 March 2016 | 13.20 | P | Foreign Exchange Future | 0.00180 | | | 0.00086 | 0 |
| 18/02/2016 | \$ / R On 14 March 2016 | 13.75 | P | Foreign Exchange Future | 0.00604 | | | 0.00259 | 4,000 |
| 18/02/2016 | \$ / R On 14 March 2016 | 13.94 | P | Foreign Exchange Future | 0.01059 | | | 0.00384 | 0 |
| 18/02/2016 | \$ / R On 14 March 2016 | 16.00 | P | Foreign Exchange Future | 0.76566 | | | 0.51876 | 502 |
| 18/02/2016 | \$ / R On 14 March 2016 | 16.55 | P | Foreign Exchange Future | 1.24165 | | | 0.94062 | 0 |
| 18/02/2016 | \$ / R On 14 March 2016 | 15.27 | P | Foreign Exchange Future | 0.28078 | | | 0.15471 | 0 |
| 18/02/2016 | \$ / R On 14 March 2016 | 15.46 | P | Foreign Exchange Future | 0.38360 | | | 0.22377 | 0 |
| 18/02/2016 | \$ / R On 14 March 2016 | 13.26 | P | Foreign Exchange Future | 0.00205 | | | 0.00097 | 10,000 |
| 18/02/2016 | \$ / R On 14 March 2016 | 13.63 | P | Foreign Exchange Future | 0.00462 | | | 0.00202 | 0 |
| 18/02/2016 | \$ / R On 14 March 2016 | 13.95 | P | Foreign Exchange Future | 0.01093 | | | 0.00392 | 32,000 |
| 18/02/2016 | \$ / R On 14 March 2016 | 14.21 | P | Foreign Exchange Future | 0.02370 | | | 0.00752 | 0 |
| 18/02/2016 | \$ / R On 14 March 2016 | 11.80 | P | Foreign Exchange Future | 0.00010 | | | 0.00005 | 1,000 |
| 18/02/2016 | \$ / R On 14 March 2016 | 150.00 | P | Foreign Exchange Future | 134.64370 | | | 134.29090 | 0 |
| 18/02/2016 | \$ / R On 14 March 2016 | 16.34 | P | Foreign Exchange Future | 1.05273 | | | 0.76883 | 0 |
| 18/02/2016 | \$ / R On 14 March 2016 | 15.53 | P | Foreign Exchange Future | 0.42648 | | | 0.25350 | 0 |
| 18/02/2016 | \$ / R On 14 March 2016 | 13.76 | P | Foreign Exchange Future | 0.00617 | | | 0.00264 | 0 |
| 18/02/2016 | \$ / R On 14 March 2016 | 14.10 | P | Foreign Exchange Future | 0.01724 | | | 0.00538 | 0 |
| 18/02/2016 | \$ / R On 14 March 2016 | 12.26 | P | Foreign Exchange Future | 0.00024 | | | 0.00013 | 10,000 |
| 18/02/2016 | \$ / R On 14 March 2016 | 12.55 | P | Foreign Exchange Future | 0.00045 | | | 0.00025 | 0 |
| 18/02/2016 | \$ / R On 14 March 2016 | 12.00 | P | Foreign Exchange Future | 0.00015 | | | 0.00008 | 30,000 |
| 18/02/2016 | \$ / R On 14 March 2016 | 15.70 | P | Foreign Exchange Future | 0.53953 | | | 0.33544 | 31,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 18/02/2016 | \$ / R On 14 March 2016 | 15.90 | P | Foreign Exchange Future | 0.68693 | | | 0.45333 | 0 |
| 18/02/2016 | \$ / R On 14 March 2016 | 11.05 | P | Foreign Exchange Future | 0.00002 | | | 0.00001 | 0 |
| 18/02/2016 | \$ / R On 15 March 2016 | | | Any day expiry | 15.35920 | | | 15.71210 | 350 |
| 18/02/2016 | \$ / R On 15 March 2016 | 15.79 | C | Any day expiry | 0.17857 | | | 0.31458 | 0 |
| 18/02/2016 | \$ / R On 15 March 2016 | 15.79 | P | Any day expiry | 0.60937 | | | 0.39248 | 0 |
| 18/02/2016 | \$ / R On 16 March 2016 | | | Any day expiry | 15.36210 | | | 15.71500 | 0 |
| 18/02/2016 | \$ / R On 16 March 2016 | 13.34 | C | Any day expiry | 2.02479 | | | 2.37653 | 0 |
| 18/02/2016 | \$ / R On 16 March 2016 | 14.63 | C | Any day expiry | 0.81138 | | | 1.12105 | 17,991 |
| 18/02/2016 | \$ / R On 16 March 2016 | 13.34 | P | Any day expiry | 0.00269 | | | 0.00153 | 17,991 |
| 18/02/2016 | \$ / R On 16 March 2016 | 14.63 | P | Any day expiry | 0.07928 | | | 0.03605 | 0 |
| 18/02/2016 | \$ / R On 23 March 2016 | | | Any day expiry | 15.38220 | | | 15.73580 | 0 |
| 18/02/2016 | \$ / R On 23 March 2016 | 14.97 | C | Any day expiry | 0.60705 | | | 0.87169 | 19,744 |
| 18/02/2016 | \$ / R On 23 March 2016 | 13.67 | C | Any day expiry | 1.72102 | | | 2.07194 | 0 |
| 18/02/2016 | \$ / R On 23 March 2016 | 14.97 | P | Any day expiry | 0.19485 | | | 0.10589 | 0 |
| 18/02/2016 | \$ / R On 23 March 2016 | 13.67 | P | Any day expiry | 0.00882 | | | 0.00614 | 19,744 |
| 18/02/2016 | \$ / R On 29 March 2016 | | | Any day expiry | 15.39980 | | | 15.75380 | 140 |
| 18/02/2016 | \$ / R On 29 March 2016 | 11.80 | C | Any day expiry | 3.60023 | | | 3.95399 | 0 |
| 18/02/2016 | \$ / R On 29 March 2016 | 15.25 | C | Any day expiry | 0.47753 | | | 0.70407 | 250 |
| 18/02/2016 | \$ / R On 29 March 2016 | 15.96 | C | Any day expiry | 0.21024 | | | 0.33719 | 150 |
| 18/02/2016 | \$ / R On 29 March 2016 | 13.50 | C | Any day expiry | 1.90920 | | | 2.26004 | 0 |
| 18/02/2016 | \$ / R On 29 March 2016 | 15.96 | P | Any day expiry | 0.77044 | | | 0.54339 | 0 |
| 18/02/2016 | \$ / R On 29 March 2016 | 15.25 | P | Any day expiry | 0.32773 | | | 0.20027 | 0 |
| 18/02/2016 | \$ / R On 29 March 2016 | 11.80 | P | Any day expiry | 0.00043 | | | 0.00019 | 250 |
| 18/02/2016 | \$ / R On 29 March 2016 | 13.50 | P | Any day expiry | 0.00940 | | | 0.00624 | 150 |
| 18/02/2016 | \$ / R On 31 March 2016 | | | Any day expiry | 15.40570 | | | 15.75980 | 359 |
| 18/02/2016 | \$ / R On 31 March 2016 | 16.73 | C | Any day expiry | 0.08709 | | | 0.14879 | 0 |
| 18/02/2016 | \$ / R On 31 March 2016 | 16.73 | P | Any day expiry | 1.41139 | | | 1.11899 | 0 |
| 18/02/2016 | \$ / R On 04 April 2016 | | | Any day expiry | 15.41750 | | | 15.77170 | 140 |
| 18/02/2016 | \$ / R On 04 April 2016 | 116.19 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 18/02/2016 | \$ / R On 04 April 2016 | 116.19 | P | Any day expiry | 100.77250 | | | 100.41830 | 0 |
| 18/02/2016 | \$ / R On 05 April 2016 | | | Any day expiry | 15.42040 | | | 15.77470 | 0 |
| 18/02/2016 | \$ / R On 05 April 2016 | 16.79 | C | Any day expiry | 0.09581 | | | 0.15886 | 0 |
| 18/02/2016 | \$ / R On 05 April 2016 | 15.87 | C | Any day expiry | 0.27076 | | | 0.41342 | 5,000 |
| 18/02/2016 | \$ / R On 05 April 2016 | 16.79 | P | Any day expiry | 1.46541 | | | 1.17416 | 0 |
| 18/02/2016 | \$ / R On 05 April 2016 | 15.87 | P | Any day expiry | 0.72036 | | | 0.50872 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 18/02/2016 | \$ / R On 06 April 2016 | | | Any day expiry | 15.42330 | | | 15.77770 | 0 |
| 18/02/2016 | \$ / R On 06 April 2016 | 16.04 | C | Any day expiry | 0.22988 | | | 0.35525 | 0 |
| 18/02/2016 | \$ / R On 06 April 2016 | 16.04 | P | Any day expiry | 0.84658 | | | 0.61755 | 0 |
| 18/02/2016 | \$ / R On 07 April 2016 | | | Any day expiry | 15.42630 | | | 15.78070 | 0 |
| 18/02/2016 | \$ / R On 07 April 2016 | 16.23 | C | Any day expiry | 0.19108 | | | 0.29905 | 5,000 |
| 18/02/2016 | \$ / R On 07 April 2016 | 16.23 | P | Any day expiry | 0.99478 | | | 0.74835 | 0 |
| 18/02/2016 | \$ / R On 11 April 2016 | | | Any day expiry | 15.43800 | | | 15.79270 | 100 |
| 18/02/2016 | \$ / R On 11 April 2016 | 15.98 | C | Any day expiry | 0.26836 | | | 0.40359 | 0 |
| 18/02/2016 | \$ / R On 11 April 2016 | 15.98 | P | Any day expiry | 0.81036 | | | 0.59089 | 0 |
| 18/02/2016 | \$ / R On 15 April 2016 | | | Any day expiry | 15.44980 | | | 15.80470 | 2,265 |
| 18/02/2016 | \$ / R On 15 April 2016 | 15.89 | C | Any day expiry | 0.31634 | | | 0.46374 | 0 |
| 18/02/2016 | \$ / R On 15 April 2016 | 15.89 | P | Any day expiry | 0.75654 | | | 0.54904 | 0 |
| 18/02/2016 | \$ / R On 18 April 2016 | | | Any day expiry | 15.45860 | | | 15.81360 | 0 |
| 18/02/2016 | \$ / R On 18 April 2016 | 17.09 | C | Any day expiry | 0.10230 | | | 0.16140 | 5,000 |
| 18/02/2016 | \$ / R On 18 April 2016 | 13.97 | C | Any day expiry | 1.53555 | | | 1.87341 | 0 |
| 18/02/2016 | \$ / R On 18 April 2016 | 15.42 | C | Any day expiry | 0.50734 | | | 0.71487 | 17,896 |
| 18/02/2016 | \$ / R On 18 April 2016 | 17.09 | P | Any day expiry | 1.73370 | | | 1.43780 | 0 |
| 18/02/2016 | \$ / R On 18 April 2016 | 13.97 | P | Any day expiry | 0.04695 | | | 0.02981 | 17,896 |
| 18/02/2016 | \$ / R On 18 April 2016 | 15.42 | P | Any day expiry | 0.46874 | | | 0.32127 | 0 |
| 18/02/2016 | \$ / R On 20 April 2016 | | | Any day expiry | 15.46450 | | | 15.81960 | 700 |
| 18/02/2016 | \$ / R On 20 April 2016 | 16.71 | C | Any day expiry | 0.15643 | | | 0.23955 | 0 |
| 18/02/2016 | \$ / R On 20 April 2016 | 16.71 | P | Any day expiry | 1.40193 | | | 1.12995 | 0 |
| 18/02/2016 | \$ / R On 25 April 2016 | | | Any day expiry | 15.47910 | | | 15.83450 | 0 |
| 18/02/2016 | \$ / R On 25 April 2016 | 16.81 | C | Any day expiry | 0.15964 | | | 0.23980 | 10,000 |
| 18/02/2016 | \$ / R On 25 April 2016 | 16.81 | P | Any day expiry | 1.49054 | | | 1.21530 | 0 |
| 18/02/2016 | \$ / R On 26 April 2016 | | | Any day expiry | 15.48210 | | | 15.83750 | 0 |
| 18/02/2016 | \$ / R On 26 April 2016 | 13.50 | C | Any day expiry | 2.01110 | | | 2.35645 | 0 |
| 18/02/2016 | \$ / R On 26 April 2016 | 16.29 | C | Any day expiry | 0.26012 | | | 0.37812 | 150 |
| 18/02/2016 | \$ / R On 26 April 2016 | 16.69 | C | Any day expiry | 0.18230 | | | 0.27066 | 10,000 |
| 18/02/2016 | \$ / R On 26 April 2016 | 15.66 | C | Any day expiry | 0.45074 | | | 0.63054 | 250 |
| 18/02/2016 | \$ / R On 26 April 2016 | 11.80 | C | Any day expiry | 3.68437 | | | 4.03904 | 0 |
| 18/02/2016 | \$ / R On 26 April 2016 | 16.29 | P | Any day expiry | 1.06802 | | | 0.83062 | 0 |
| 18/02/2016 | \$ / R On 26 April 2016 | 11.80 | P | Any day expiry | 0.00227 | | | 0.00154 | 250 |
| 18/02/2016 | \$ / R On 26 April 2016 | 13.50 | P | Any day expiry | 0.02900 | | | 0.01895 | 150 |
| 18/02/2016 | \$ / R On 26 April 2016 | 16.69 | P | Any day expiry | 1.39020 | | | 1.12316 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 18/02/2016 | \$ / R On 26 April 2016 | 15.66 | P | Any day expiry | 0.62864 | | | 0.45304 | 0 |
| 18/02/2016 | \$ / R On 29 April 2016 | | | Any day expiry | 15.49090 | | | 15.84650 | 500 |
| 18/02/2016 | \$ / R On 29 April 2016 | 16.23 | C | Any day expiry | 0.28885 | | | 0.41349 | 0 |
| 18/02/2016 | \$ / R On 29 April 2016 | 16.23 | P | Any day expiry | 1.02795 | | | 0.79699 | 0 |
| 18/02/2016 | \$ / R On 04 May 2016 | | | Any day expiry | 15.50560 | | | 15.86140 | 370 |
| 18/02/2016 | \$ / R On 04 May 2016 | 16.70 | C | Any day expiry | 0.21109 | | | 0.30359 | 0 |
| 18/02/2016 | \$ / R On 04 May 2016 | 16.70 | P | Any day expiry | 1.40549 | | | 1.14219 | 0 |
| 18/02/2016 | \$ / R On 10 May 2016 | | | Any day expiry | 15.52320 | | | 15.87930 | 0 |
| 18/02/2016 | \$ / R On 10 May 2016 | 15.51 | C | Any day expiry | 0.58399 | | | 0.78298 | 8,403 |
| 18/02/2016 | \$ / R On 10 May 2016 | 14.28 | C | Any day expiry | 1.36536 | | | 1.67568 | 0 |
| 18/02/2016 | \$ / R On 10 May 2016 | 14.28 | P | Any day expiry | 0.12216 | | | 0.07638 | 8,403 |
| 18/02/2016 | \$ / R On 10 May 2016 | 15.51 | P | Any day expiry | 0.57079 | | | 0.41368 | 0 |
| 18/02/2016 | \$ / R On 13 May 2016 | | | Any day expiry | 15.53200 | | | 15.88830 | 550 |
| 18/02/2016 | \$ / R On 13 May 2016 | 15.98 | C | Any day expiry | 0.42450 | | | 0.57557 | 0 |
| 18/02/2016 | \$ / R On 13 May 2016 | 15.98 | P | Any day expiry | 0.87250 | | | 0.66727 | 0 |
| 18/02/2016 | \$ / R On 16 May 2016 | | | Any day expiry | 15.54080 | | | 15.89730 | 100 |
| 18/02/2016 | \$ / R On 16 May 2016 | 15.99 | C | Any day expiry | 0.43344 | | | 0.58447 | 0 |
| 18/02/2016 | \$ / R On 16 May 2016 | 15.99 | P | Any day expiry | 0.88264 | | | 0.67717 | 0 |
| 18/02/2016 | \$ / R On 17 May 2016 | | | Any day expiry | 15.54370 | | | 15.90030 | 100 |
| 18/02/2016 | \$ / R On 17 May 2016 | 16.95 | C | Any day expiry | 0.21846 | | | 0.30358 | 0 |
| 18/02/2016 | \$ / R On 17 May 2016 | 16.95 | P | Any day expiry | 1.62476 | | | 1.35328 | 0 |
| 18/02/2016 | \$ / R On 27 May 2016 | | | Any day expiry | 15.57330 | | | 15.93070 | 0 |
| 18/02/2016 | \$ / R On 27 May 2016 | 13.50 | C | Any day expiry | 2.12185 | | | 2.46227 | 0 |
| 18/02/2016 | \$ / R On 27 May 2016 | 16.70 | C | Any day expiry | 0.30020 | | | 0.40527 | 150 |
| 18/02/2016 | \$ / R On 27 May 2016 | 16.13 | C | Any day expiry | 0.44145 | | | 0.58635 | 250 |
| 18/02/2016 | \$ / R On 27 May 2016 | 11.80 | C | Any day expiry | 3.77798 | | | 4.13450 | 0 |
| 18/02/2016 | \$ / R On 27 May 2016 | 16.70 | P | Any day expiry | 1.42690 | | | 1.17457 | 0 |
| 18/02/2016 | \$ / R On 27 May 2016 | 13.50 | P | Any day expiry | 0.04855 | | | 0.03157 | 150 |
| 18/02/2016 | \$ / R On 27 May 2016 | 16.13 | P | Any day expiry | 0.99815 | | | 0.78565 | 0 |
| 18/02/2016 | \$ / R On 27 May 2016 | 11.80 | P | Any day expiry | 0.00468 | | | 0.00380 | 250 |
| 18/02/2016 | \$ / R On 31 May 2016 | | | Any day expiry | 15.58520 | | | 15.94290 | 338 |
| 18/02/2016 | \$ / R On 31 May 2016 | 14.82 | C | Any day expiry | 1.06481 | | | 1.33288 | 0 |
| 18/02/2016 | \$ / R On 31 May 2016 | 14.82 | P | Any day expiry | 0.29961 | | | 0.20998 | 0 |
| 18/02/2016 | \$ / R On 06 June 2016 | | | Any day expiry | 15.60310 | | | 15.96130 | 0 |
| 18/02/2016 | \$ / R On 06 June 2016 | 15.45 | C | Any day expiry | 0.74333 | | | 0.95137 | 1,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 18/02/2016 | \$ / R On 06 June 2016 | 12.20 | C | Any day expiry | 3.41054 | | | 3.76736 | 0 |
| 18/02/2016 | \$ / R On 06 June 2016 | 15.45 | P | Any day expiry | 0.59023 | | | 0.44007 | 0 |
| 18/02/2016 | \$ / R On 06 June 2016 | 12.20 | P | Any day expiry | 0.00744 | | | 0.00606 | 1,000 |
| 18/02/2016 | \$ / R On 08 June 2016 | | | Any day expiry | 15.60900 | | | 15.96740 | 0 |
| 18/02/2016 | \$ / R On 08 June 2016 | 15.78 | C | Any day expiry | 0.61265 | | | 0.79192 | 8,219 |
| 18/02/2016 | \$ / R On 08 June 2016 | 14.60 | C | Any day expiry | 1.25353 | | | 1.53736 | 0 |
| 18/02/2016 | \$ / R On 08 June 2016 | 14.60 | P | Any day expiry | 0.24453 | | | 0.16996 | 8,219 |
| 18/02/2016 | \$ / R On 08 June 2016 | 15.78 | P | Any day expiry | 0.78365 | | | 0.60452 | 0 |
| 18/02/2016 | \$ / R On 09 June 2016 | | | Any day expiry | 15.61200 | | | 15.97050 | 264 |
| 18/02/2016 | \$ / R On 09 June 2016 | 13.31 | C | Any day expiry | 2.34375 | | | 2.68645 | 0 |
| 18/02/2016 | \$ / R On 09 June 2016 | 13.29 | C | Any day expiry | 2.36244 | | | 2.70557 | 0 |
| 18/02/2016 | \$ / R On 09 June 2016 | 13.30 | C | Any day expiry | 2.35309 | | | 2.69601 | 0 |
| 18/02/2016 | \$ / R On 09 June 2016 | 13.31 | P | Any day expiry | 0.04175 | | | 0.02595 | 0 |
| 18/02/2016 | \$ / R On 09 June 2016 | 13.29 | P | Any day expiry | 0.04044 | | | 0.02507 | 0 |
| 18/02/2016 | \$ / R On 09 June 2016 | 13.30 | P | Any day expiry | 0.04109 | | | 0.02551 | 0 |
| 18/02/2016 | \$ / R On 13 June 2016 | | | Foreign Exchange Future | 15.62390 | | | 15.98270 | 189,349 |
| 18/02/2016 | \$ / R On 13 June 2016 | 16.10 | C | Foreign Exchange Future | 0.52095 | | | 0.67563 | 3,000 |
| 18/02/2016 | \$ / R On 13 June 2016 | 16.26 | C | Foreign Exchange Future | 0.47194 | | | 0.61522 | 0 |
| 18/02/2016 | \$ / R On 13 June 2016 | 16.55 | C | Foreign Exchange Future | 0.39525 | | | 0.51866 | 0 |
| 18/02/2016 | \$ / R On 13 June 2016 | 16.00 | C | Foreign Exchange Future | 0.55405 | | | 0.71615 | 0 |
| 18/02/2016 | \$ / R On 13 June 2016 | 16.05 | C | Foreign Exchange Future | 0.53725 | | | 0.69562 | 0 |
| 18/02/2016 | \$ / R On 13 June 2016 | 18.60 | C | Foreign Exchange Future | 0.11589 | | | 0.15878 | 25,000 |
| 18/02/2016 | \$ / R On 13 June 2016 | 14.85 | C | Foreign Exchange Future | 1.10612 | | | 1.37084 | 0 |
| 18/02/2016 | \$ / R On 13 June 2016 | 14.25 | C | Foreign Exchange Future | 1.53742 | | | 1.84394 | 0 |
| 18/02/2016 | \$ / R On 13 June 2016 | 16.17 | C | Foreign Exchange Future | 0.49893 | | | 0.64854 | 0 |
| 18/02/2016 | \$ / R On 13 June 2016 | 15.90 | C | Foreign Exchange Future | 0.58914 | | | 0.75940 | 500 |
| 18/02/2016 | \$ / R On 13 June 2016 | 16.81 | C | Foreign Exchange Future | 0.33803 | | | 0.44515 | 0 |
| 18/02/2016 | \$ / R On 13 June 2016 | 18.00 | C | Foreign Exchange Future | 0.16466 | | | 0.22396 | 850 |
| 18/02/2016 | \$ / R On 13 June 2016 | 18.07 | C | Foreign Exchange Future | 0.15793 | | | 0.21503 | 17,500 |
| 18/02/2016 | \$ / R On 13 June 2016 | 14.97 | C | Foreign Exchange Future | 1.03277 | | | 1.28544 | 0 |
| 18/02/2016 | \$ / R On 13 June 2016 | 15.00 | C | Foreign Exchange Future | 1.01502 | | | 1.26460 | 53,633 |
| 18/02/2016 | \$ / R On 13 June 2016 | 14.93 | C | Foreign Exchange Future | 1.05681 | | | 1.31355 | 330 |
| 18/02/2016 | \$ / R On 13 June 2016 | 13.50 | C | Foreign Exchange Future | 2.18173 | | | 2.52049 | 53,633 |
| 18/02/2016 | \$ / R On 13 June 2016 | 13.20 | C | Foreign Exchange Future | 2.46000 | | | 2.80570 | 0 |
| 18/02/2016 | \$ / R On 13 June 2016 | 16.23 | C | Foreign Exchange Future | 0.48077 | | | 0.62614 | 750 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 18/02/2016 | \$ / R On 13 June 2016 | 16.50 | C | Foreign Exchange Future | 0.40737 | | | 0.53419 | 0 |
| 18/02/2016 | \$ / R On 13 June 2016 | 16.53 | C | Foreign Exchange Future | 0.40005 | | | 0.52482 | 36,230 |
| 18/02/2016 | \$ / R On 13 June 2016 | 12.91 | C | Foreign Exchange Future | 2.73594 | | | 3.08639 | 0 |
| 18/02/2016 | \$ / R On 13 June 2016 | 16.63 | C | Foreign Exchange Future | 0.37662 | | | 0.49474 | 0 |
| 18/02/2016 | \$ / R On 13 June 2016 | 13.29 | C | Foreign Exchange Future | 2.37565 | | | 2.71950 | 0 |
| 18/02/2016 | \$ / R On 13 June 2016 | 16.92 | C | Foreign Exchange Future | 0.31654 | | | 0.41771 | 0 |
| 18/02/2016 | \$ / R On 13 June 2016 | 16.95 | C | Foreign Exchange Future | 0.31094 | | | 0.41054 | 8,000 |
| 18/02/2016 | \$ / R On 13 June 2016 | 18.17 | C | Foreign Exchange Future | 0.14885 | | | 0.20294 | 6,600 |
| 18/02/2016 | \$ / R On 13 June 2016 | 17.79 | C | Foreign Exchange Future | 0.18677 | | | 0.25320 | 0 |
| 18/02/2016 | \$ / R On 13 June 2016 | 13.00 | C | Foreign Exchange Future | 2.64970 | | | 2.99885 | 0 |
| 18/02/2016 | \$ / R On 13 June 2016 | 13.53 | C | Foreign Exchange Future | 2.15439 | | | 2.49233 | 0 |
| 18/02/2016 | \$ / R On 13 June 2016 | 13.31 | C | Foreign Exchange Future | 2.35700 | | | 2.70042 | 0 |
| 18/02/2016 | \$ / R On 13 June 2016 | 17.09 | C | Foreign Exchange Future | 0.28618 | | | 0.00000 | 10,000 |
| 18/02/2016 | \$ / R On 13 June 2016 | 12.16 | C | Foreign Exchange Future | 3.47169 | | | 3.82916 | 0 |
| 18/02/2016 | \$ / R On 13 June 2016 | 16.65 | C | Foreign Exchange Future | 0.37211 | | | 0.48894 | 0 |
| 18/02/2016 | \$ / R On 13 June 2016 | 16.93 | C | Foreign Exchange Future | 0.31466 | | | 0.41530 | 700 |
| 18/02/2016 | \$ / R On 13 June 2016 | 17.06 | C | Foreign Exchange Future | 0.29130 | | | 0.38533 | 550 |
| 18/02/2016 | \$ / R On 13 June 2016 | 13.30 | C | Foreign Exchange Future | 2.36633 | | | 2.70996 | 0 |
| 18/02/2016 | \$ / R On 13 June 2016 | 14.50 | C | Foreign Exchange Future | 1.34743 | | | 1.63744 | 0 |
| 18/02/2016 | \$ / R On 13 June 2016 | 15.00 | P | Foreign Exchange Future | 0.39112 | | | 0.28190 | 0 |
| 18/02/2016 | \$ / R On 13 June 2016 | 14.93 | P | Foreign Exchange Future | 0.36291 | | | 0.26085 | 0 |
| 18/02/2016 | \$ / R On 13 June 2016 | 18.07 | P | Foreign Exchange Future | 2.60403 | | | 2.30233 | 0 |
| 18/02/2016 | \$ / R On 13 June 2016 | 16.92 | P | Foreign Exchange Future | 1.61264 | | | 1.35501 | 10,000 |
| 18/02/2016 | \$ / R On 13 June 2016 | 14.85 | P | Foreign Exchange Future | 0.33222 | | | 0.23814 | 8,000 |
| 18/02/2016 | \$ / R On 13 June 2016 | 14.97 | P | Foreign Exchange Future | 0.37887 | | | 0.27274 | 35,000 |
| 18/02/2016 | \$ / R On 13 June 2016 | 16.17 | P | Foreign Exchange Future | 1.04503 | | | 0.83584 | 20,000 |
| 18/02/2016 | \$ / R On 13 June 2016 | 15.90 | P | Foreign Exchange Future | 0.86524 | | | 0.67670 | 0 |
| 18/02/2016 | \$ / R On 13 June 2016 | 13.00 | P | Foreign Exchange Future | 0.02580 | | | 0.01615 | 750 |
| 18/02/2016 | \$ / R On 13 June 2016 | 16.81 | P | Foreign Exchange Future | 1.52412 | | | 1.27245 | 0 |
| 18/02/2016 | \$ / R On 13 June 2016 | 18.00 | P | Foreign Exchange Future | 2.54076 | | | 2.24126 | 0 |
| 18/02/2016 | \$ / R On 13 June 2016 | 16.00 | P | Foreign Exchange Future | 0.93015 | | | 0.73345 | 41,005 |
| 18/02/2016 | \$ / R On 13 June 2016 | 13.50 | P | Foreign Exchange Future | 0.05783 | | | 0.03779 | 545 |
| 18/02/2016 | \$ / R On 13 June 2016 | 14.25 | P | Foreign Exchange Future | 0.16352 | | | 0.11124 | 3,000 |
| 18/02/2016 | \$ / R On 13 June 2016 | 16.05 | P | Foreign Exchange Future | 0.96335 | | | 0.76292 | 0 |
| 18/02/2016 | \$ / R On 13 June 2016 | 16.26 | P | Foreign Exchange Future | 1.10804 | | | 0.89252 | 15,300 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 18/02/2016 | \$ / R On 13 June 2016 | 16.55 | P | Foreign Exchange Future | 1.32135 | | | 1.08596 | 0 |
| 18/02/2016 | \$ / R On 13 June 2016 | 18.60 | P | Foreign Exchange Future | 3.09199 | | | 2.77608 | 0 |
| 18/02/2016 | \$ / R On 13 June 2016 | 16.10 | P | Foreign Exchange Future | 0.99705 | | | 0.79293 | 0 |
| 18/02/2016 | \$ / R On 13 June 2016 | 13.31 | P | Foreign Exchange Future | 0.04310 | | | 0.02772 | 0 |
| 18/02/2016 | \$ / R On 13 June 2016 | 16.93 | P | Foreign Exchange Future | 1.62076 | | | 1.36260 | 0 |
| 18/02/2016 | \$ / R On 13 June 2016 | 16.95 | P | Foreign Exchange Future | 1.63704 | | | 1.37784 | 0 |
| 18/02/2016 | \$ / R On 13 June 2016 | 17.79 | P | Foreign Exchange Future | 2.35287 | | | 2.06050 | 0 |
| 18/02/2016 | \$ / R On 13 June 2016 | 13.53 | P | Foreign Exchange Future | 0.06049 | | | 0.03963 | 36,230 |
| 18/02/2016 | \$ / R On 13 June 2016 | 17.06 | P | Foreign Exchange Future | 1.72740 | | | 1.46263 | 0 |
| 18/02/2016 | \$ / R On 13 June 2016 | 17.09 | P | Foreign Exchange Future | 1.75228 | | | 0.00000 | 0 |
| 18/02/2016 | \$ / R On 13 June 2016 | 13.30 | P | Foreign Exchange Future | 0.04243 | | | 0.02726 | 0 |
| 18/02/2016 | \$ / R On 13 June 2016 | 14.50 | P | Foreign Exchange Future | 0.22353 | | | 0.15474 | 17,500 |
| 18/02/2016 | \$ / R On 13 June 2016 | 12.16 | P | Foreign Exchange Future | 0.00779 | | | 0.00646 | 330 |
| 18/02/2016 | \$ / R On 13 June 2016 | 16.53 | P | Foreign Exchange Future | 1.30615 | | | 1.07212 | 0 |
| 18/02/2016 | \$ / R On 13 June 2016 | 16.63 | P | Foreign Exchange Future | 1.38272 | | | 1.14204 | 0 |
| 18/02/2016 | \$ / R On 13 June 2016 | 16.65 | P | Foreign Exchange Future | 1.39821 | | | 1.15624 | 850 |
| 18/02/2016 | \$ / R On 13 June 2016 | 13.20 | P | Foreign Exchange Future | 0.03610 | | | 0.02300 | 700 |
| 18/02/2016 | \$ / R On 13 June 2016 | 18.17 | P | Foreign Exchange Future | 2.69495 | | | 2.39024 | 0 |
| 18/02/2016 | \$ / R On 13 June 2016 | 16.23 | P | Foreign Exchange Future | 1.08687 | | | 0.87344 | 0 |
| 18/02/2016 | \$ / R On 13 June 2016 | 16.50 | P | Foreign Exchange Future | 1.28347 | | | 1.05149 | 300 |
| 18/02/2016 | \$ / R On 13 June 2016 | 13.29 | P | Foreign Exchange Future | 0.04175 | | | 0.02680 | 0 |
| 18/02/2016 | \$ / R On 13 June 2016 | 12.91 | P | Foreign Exchange Future | 0.02204 | | | 0.01369 | 6,600 |
| 18/02/2016 | \$ / R On 24 June 2016 | | | Any day expiry | 15.65670 | | | 16.01640 | 0 |
| 18/02/2016 | \$ / R On 24 June 2016 | 15.17 | C | Any day expiry | 0.96988 | | | 1.20326 | 0 |
| 18/02/2016 | \$ / R On 24 June 2016 | 16.64 | C | Any day expiry | 0.41629 | | | 0.53915 | 7,900 |
| 18/02/2016 | \$ / R On 24 June 2016 | 15.17 | P | Any day expiry | 0.48318 | | | 0.35686 | 7,900 |
| 18/02/2016 | \$ / R On 24 June 2016 | 16.64 | P | Any day expiry | 1.39959 | | | 1.16275 | 0 |
| 18/02/2016 | \$ / R On 28 June 2016 | | | Any day expiry | 15.66870 | | | 16.02860 | 0 |
| 18/02/2016 | \$ / R On 28 June 2016 | 11.80 | C | Any day expiry | 3.87565 | | | 4.23447 | 0 |
| 18/02/2016 | \$ / R On 28 June 2016 | 17.04 | C | Any day expiry | 0.34555 | | | 0.44747 | 150 |
| 18/02/2016 | \$ / R On 28 June 2016 | 16.62 | C | Any day expiry | 0.43505 | | | 0.56072 | 250 |
| 18/02/2016 | \$ / R On 28 June 2016 | 13.50 | C | Any day expiry | 2.23499 | | | 2.57080 | 0 |
| 18/02/2016 | \$ / R On 28 June 2016 | 17.04 | P | Any day expiry | 1.71685 | | | 1.45887 | 0 |
| 18/02/2016 | \$ / R On 28 June 2016 | 11.80 | P | Any day expiry | 0.00695 | | | 0.00587 | 250 |
| 18/02/2016 | \$ / R On 28 June 2016 | 13.50 | P | Any day expiry | 0.06629 | | | 0.04220 | 150 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 18/02/2016 | \$ / R On 28 June 2016 | 16.62 | P | Any day expiry | 1.38635 | | | 1.15212 | 0 |
| 18/02/2016 | \$ / R On 26 July 2016 | | | Any day expiry | 15.75210 | | | 16.11420 | 0 |
| 18/02/2016 | \$ / R On 26 July 2016 | 18.19 | C | Any day expiry | 0.25187 | | | 0.32443 | 7,229 |
| 18/02/2016 | \$ / R On 26 July 2016 | 16.60 | C | Any day expiry | 0.54209 | | | 0.68069 | 0 |
| 18/02/2016 | \$ / R On 26 July 2016 | 18.19 | P | Any day expiry | 2.68977 | | | 2.40023 | 0 |
| 18/02/2016 | \$ / R On 26 July 2016 | 16.60 | P | Any day expiry | 1.38999 | | | 1.16649 | 7,229 |
| 18/02/2016 | \$ / R On 27 July 2016 | | | Any day expiry | 15.75510 | | | 16.11730 | 0 |
| 18/02/2016 | \$ / R On 27 July 2016 | 17.13 | C | Any day expiry | 0.42376 | | | 0.53383 | 250 |
| 18/02/2016 | \$ / R On 27 July 2016 | 13.50 | C | Any day expiry | 2.33185 | | | 2.66471 | 0 |
| 18/02/2016 | \$ / R On 27 July 2016 | 17.45 | C | Any day expiry | 0.36394 | | | 0.46111 | 150 |
| 18/02/2016 | \$ / R On 27 July 2016 | 11.80 | C | Any day expiry | 3.96350 | | | 4.32474 | 0 |
| 18/02/2016 | \$ / R On 27 July 2016 | 13.50 | P | Any day expiry | 0.07675 | | | 0.04741 | 150 |
| 18/02/2016 | \$ / R On 27 July 2016 | 17.13 | P | Any day expiry | 1.79866 | | | 1.54653 | 0 |
| 18/02/2016 | \$ / R On 27 July 2016 | 11.80 | P | Any day expiry | 0.00840 | | | 0.00744 | 250 |
| 18/02/2016 | \$ / R On 27 July 2016 | 17.45 | P | Any day expiry | 2.05884 | | | 1.79381 | 0 |
| 18/02/2016 | \$ / R On 11 August 2016 | | | Any day expiry | 15.79980 | | | 16.16320 | 0 |
| 18/02/2016 | \$ / R On 11 August 2016 | 15.52 | C | Any day expiry | 0.99618 | | | 1.20825 | 2,000 |
| 18/02/2016 | \$ / R On 11 August 2016 | 12.70 | C | Any day expiry | 3.11624 | | | 3.47670 | 0 |
| 18/02/2016 | \$ / R On 11 August 2016 | 15.52 | P | Any day expiry | 0.71638 | | | 0.56505 | 0 |
| 18/02/2016 | \$ / R On 11 August 2016 | 12.70 | P | Any day expiry | 0.01644 | | | 0.01350 | 2,000 |
| 18/02/2016 | \$ / R On 15 August 2016 | | | Any day expiry | 15.81180 | | | 16.17540 | 105 |
| 18/02/2016 | \$ / R On 15 August 2016 | 16.61 | C | Any day expiry | 0.61059 | | | 0.75558 | 0 |
| 18/02/2016 | \$ / R On 15 August 2016 | 16.61 | P | Any day expiry | 1.40879 | | | 1.19018 | 0 |
| 18/02/2016 | \$ / R On 26 August 2016 | | | Any day expiry | 15.84520 | | | 16.21020 | 0 |
| 18/02/2016 | \$ / R On 26 August 2016 | 11.80 | C | Any day expiry | 4.05692 | | | 4.42021 | 0 |
| 18/02/2016 | \$ / R On 26 August 2016 | 13.50 | C | Any day expiry | 2.43661 | | | 2.76449 | 0 |
| 18/02/2016 | \$ / R On 26 August 2016 | 17.70 | C | Any day expiry | 0.41039 | | | 0.50985 | 250 |
| 18/02/2016 | \$ / R On 26 August 2016 | 17.93 | C | Any day expiry | 0.37212 | | | 0.46422 | 150 |
| 18/02/2016 | \$ / R On 26 August 2016 | 13.50 | P | Any day expiry | 0.09141 | | | 0.05429 | 150 |
| 18/02/2016 | \$ / R On 26 August 2016 | 17.70 | P | Any day expiry | 2.26519 | | | 1.99965 | 0 |
| 18/02/2016 | \$ / R On 26 August 2016 | 17.93 | P | Any day expiry | 2.45692 | | | 2.18402 | 0 |
| 18/02/2016 | \$ / R On 26 August 2016 | 11.80 | P | Any day expiry | 0.01172 | | | 0.01001 | 250 |
| 18/02/2016 | \$ / R On 06 September 2016 | | | Any day expiry | 15.87980 | | | 16.24560 | 0 |
| 18/02/2016 | \$ / R On 06 September 2016 | 13.50 | C | Any day expiry | 2.47666 | | | 2.80610 | 0 |
| 18/02/2016 | \$ / R On 06 September 2016 | 13.70 | C | Any day expiry | 2.30852 | | | 2.62916 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 18/02/2016 | \$ / R On 06 September 2016 | 17.74 | C | Any day expiry | 0.43492 | | | 0.53594 | 0 |
| 18/02/2016 | \$ / R On 06 September 2016 | 17.80 | C | Any day expiry | 0.42432 | | | 0.52376 | 0 |
| 18/02/2016 | \$ / R On 06 September 2016 | 13.70 | P | Any day expiry | 0.12872 | | | 0.08356 | 0 |
| 18/02/2016 | \$ / R On 06 September 2016 | 13.50 | P | Any day expiry | 0.09686 | | | 0.06050 | 0 |
| 18/02/2016 | \$ / R On 06 September 2016 | 17.74 | P | Any day expiry | 2.29512 | | | 2.03034 | 0 |
| 18/02/2016 | \$ / R On 06 September 2016 | 17.80 | P | Any day expiry | 2.34452 | | | 2.07816 | 0 |
| 18/02/2016 | \$ / R On 08 September 2016 | | | Any day expiry | 15.88610 | | | 16.25210 | 0 |
| 18/02/2016 | \$ / R On 08 September 2016 | 17.30 | C | Any day expiry | 0.52705 | | | 0.64340 | 48,990 |
| 18/02/2016 | \$ / R On 08 September 2016 | 13.78 | C | Any day expiry | 2.25126 | | | 2.56786 | 0 |
| 18/02/2016 | \$ / R On 08 September 2016 | 13.78 | P | Any day expiry | 0.14516 | | | 0.09576 | 48,990 |
| 18/02/2016 | \$ / R On 08 September 2016 | 17.30 | P | Any day expiry | 1.94095 | | | 1.69130 | 0 |
| 18/02/2016 | \$ / R On 09 September 2016 | | | Any day expiry | 15.88920 | | | 16.25530 | 0 |
| 18/02/2016 | \$ / R On 09 September 2016 | 17.80 | C | Any day expiry | 0.43378 | | | 0.53395 | 0 |
| 18/02/2016 | \$ / R On 09 September 2016 | 13.50 | C | Any day expiry | 2.48841 | | | 2.81755 | 0 |
| 18/02/2016 | \$ / R On 09 September 2016 | 17.80 | P | Any day expiry | 2.34458 | | | 2.07865 | 0 |
| 18/02/2016 | \$ / R On 09 September 2016 | 13.50 | P | Any day expiry | 0.09921 | | | 0.06225 | 0 |
| 18/02/2016 | \$ / R On 13 September 2016 | | | Any day expiry | 15.90180 | | | 16.26820 | 0 |
| 18/02/2016 | \$ / R On 13 September 2016 | 18.71 | C | Any day expiry | 0.31244 | | | 0.38599 | 1,000 |
| 18/02/2016 | \$ / R On 13 September 2016 | 14.95 | C | Any day expiry | 1.43622 | | | 1.69663 | 0 |
| 18/02/2016 | \$ / R On 13 September 2016 | 18.71 | P | Any day expiry | 3.12064 | | | 2.82779 | 0 |
| 18/02/2016 | \$ / R On 13 September 2016 | 14.95 | P | Any day expiry | 0.48442 | | | 0.37843 | 1,000 |
| 18/02/2016 | \$ / R On 15 September 2016 | | | Any day expiry | 15.90810 | | | 16.27460 | 259 |
| 18/02/2016 | \$ / R On 15 September 2016 | 13.29 | C | Any day expiry | 2.69276 | | | 3.03075 | 0 |
| 18/02/2016 | \$ / R On 15 September 2016 | 13.31 | C | Any day expiry | 2.67514 | | | 3.01240 | 0 |
| 18/02/2016 | \$ / R On 15 September 2016 | 13.30 | C | Any day expiry | 2.68394 | | | 3.02157 | 0 |
| 18/02/2016 | \$ / R On 15 September 2016 | 13.30 | P | Any day expiry | 0.07584 | | | 0.04697 | 0 |
| 18/02/2016 | \$ / R On 15 September 2016 | 13.31 | P | Any day expiry | 0.07704 | | | 0.04780 | 0 |
| 18/02/2016 | \$ / R On 15 September 2016 | 13.29 | P | Any day expiry | 0.07466 | | | 0.04615 | 0 |
| 18/02/2016 | \$ / R On 19 September 2016 | | | Foreign Exchange Future | 15.92070 | | | 16.28750 | 135,999 |
| 18/02/2016 | \$ / R On 19 September 2016 | 17.50 | C | Foreign Exchange Future | 0.52062 | | | 0.63152 | 405 |
| 18/02/2016 | \$ / R On 19 September 2016 | 13.24 | C | Foreign Exchange Future | 2.75098 | | | 3.09068 | 0 |
| 18/02/2016 | \$ / R On 19 September 2016 | 16.86 | C | Foreign Exchange Future | 0.66741 | | | 0.80733 | 0 |
| 18/02/2016 | \$ / R On 19 September 2016 | 13.29 | C | Foreign Exchange Future | 2.70678 | | | 3.04468 | 0 |
| 18/02/2016 | \$ / R On 19 September 2016 | 13.31 | C | Foreign Exchange Future | 2.68919 | | | 3.02636 | 0 |
| 18/02/2016 | \$ / R On 19 September 2016 | 16.36 | C | Foreign Exchange Future | 0.81729 | | | 0.98360 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 18/02/2016 | \$ / R On 19 September 2016 | 13.30 | C | Foreign Exchange Future | 2.69798 | | | 3.03552 | 0 |
| 18/02/2016 | \$ / R On 19 September 2016 | 19.55 | C | Foreign Exchange Future | 0.25226 | | | 0.29826 | 17,500 |
| 18/02/2016 | \$ / R On 19 September 2016 | 14.50 | C | Foreign Exchange Future | 1.75629 | | | 2.03826 | 0 |
| 18/02/2016 | \$ / R On 19 September 2016 | 17.70 | C | Foreign Exchange Future | 0.48099 | | | 0.58619 | 10,000 |
| 18/02/2016 | \$ / R On 19 September 2016 | 13.31 | P | Foreign Exchange Future | 0.07849 | | | 0.04886 | 0 |
| 18/02/2016 | \$ / R On 19 September 2016 | 13.29 | P | Foreign Exchange Future | 0.07608 | | | 0.04718 | 0 |
| 18/02/2016 | \$ / R On 19 September 2016 | 16.36 | P | Foreign Exchange Future | 1.25659 | | | 1.05610 | 0 |
| 18/02/2016 | \$ / R On 19 September 2016 | 17.50 | P | Foreign Exchange Future | 2.09992 | | | 1.84402 | 0 |
| 18/02/2016 | \$ / R On 19 September 2016 | 13.24 | P | Foreign Exchange Future | 0.07028 | | | 0.04318 | 405 |
| 18/02/2016 | \$ / R On 19 September 2016 | 16.86 | P | Foreign Exchange Future | 1.60671 | | | 1.37983 | 0 |
| 18/02/2016 | \$ / R On 19 September 2016 | 14.50 | P | Foreign Exchange Future | 0.33559 | | | 0.25076 | 17,500 |
| 18/02/2016 | \$ / R On 19 September 2016 | 17.70 | P | Foreign Exchange Future | 2.26029 | | | 1.99869 | 0 |
| 18/02/2016 | \$ / R On 19 September 2016 | 13.30 | P | Foreign Exchange Future | 0.07728 | | | 0.04802 | 0 |
| 18/02/2016 | \$ / R On 19 September 2016 | 19.55 | P | Foreign Exchange Future | 3.88156 | | | 3.56075 | 0 |
| 18/02/2016 | \$ / R On 28 September 2016 | | | Any day expiry | 15.94900 | | | 16.31640 | 0 |
| 18/02/2016 | \$ / R On 28 September 2016 | 11.80 | C | Any day expiry | 4.16515 | | | 4.53026 | 0 |
| 18/02/2016 | \$ / R On 28 September 2016 | 18.25 | C | Any day expiry | 0.41421 | | | 0.50536 | 250 |
| 18/02/2016 | \$ / R On 28 September 2016 | 18.41 | C | Any day expiry | 0.39057 | | | 0.47662 | 150 |
| 18/02/2016 | \$ / R On 28 September 2016 | 13.50 | C | Any day expiry | 2.55914 | | | 2.88805 | 0 |
| 18/02/2016 | \$ / R On 28 September 2016 | 11.80 | P | Any day expiry | 0.01615 | | | 0.01386 | 250 |
| 18/02/2016 | \$ / R On 28 September 2016 | 13.50 | P | Any day expiry | 0.11014 | | | 0.07165 | 150 |
| 18/02/2016 | \$ / R On 28 September 2016 | 18.41 | P | Any day expiry | 2.85157 | | | 2.57022 | 0 |
| 18/02/2016 | \$ / R On 28 September 2016 | 18.25 | P | Any day expiry | 2.71521 | | | 2.43896 | 0 |
| 18/02/2016 | \$ / R On 26 October 2016 | | | Any day expiry | 16.03700 | | | 16.40660 | 0 |
| 18/02/2016 | \$ / R On 26 October 2016 | 13.50 | C | Any day expiry | 2.66084 | | | 2.98928 | 0 |
| 18/02/2016 | \$ / R On 26 October 2016 | 18.85 | C | Any day expiry | 0.40348 | | | 0.48292 | 150 |
| 18/02/2016 | \$ / R On 26 October 2016 | 18.77 | C | Any day expiry | 0.41405 | | | 0.49570 | 250 |
| 18/02/2016 | \$ / R On 26 October 2016 | 11.80 | C | Any day expiry | 4.25600 | | | 4.62230 | 0 |
| 18/02/2016 | \$ / R On 26 October 2016 | 18.85 | P | Any day expiry | 3.21648 | | | 2.92632 | 0 |
| 18/02/2016 | \$ / R On 26 October 2016 | 13.50 | P | Any day expiry | 0.12384 | | | 0.08268 | 150 |
| 18/02/2016 | \$ / R On 26 October 2016 | 18.77 | P | Any day expiry | 3.14705 | | | 2.85910 | 0 |
| 18/02/2016 | \$ / R On 26 October 2016 | 11.80 | P | Any day expiry | 0.01900 | | | 0.01570 | 250 |
| 18/02/2016 | \$ / R On 28 November 2016 | | | Any day expiry | 16.14130 | | | 16.51370 | 0 |
| 18/02/2016 | \$ / R On 28 November 2016 | 13.50 | C | Any day expiry | 2.77804 | | | 3.10483 | 0 |
| 18/02/2016 | \$ / R On 28 November 2016 | 11.80 | C | Any day expiry | 4.36296 | | | 4.73092 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 18/02/2016 | \$ / R On 28 November 2016 | 19.40 | C | Any day expiry | 0.41634 | | | 0.48901 | 400 |
| 18/02/2016 | \$ / R On 28 November 2016 | 19.40 | P | Any day expiry | 3.67504 | | | 3.37531 | 0 |
| 18/02/2016 | \$ / R On 28 November 2016 | 11.80 | P | Any day expiry | 0.02166 | | | 0.01722 | 250 |
| 18/02/2016 | \$ / R On 28 November 2016 | 13.50 | P | Any day expiry | 0.13674 | | | 0.09113 | 150 |
| 18/02/2016 | \$ / R On 14 December 2016 | | | Any day expiry | 16.19320 | | | 16.56730 | 251 |
| 18/02/2016 | \$ / R On 14 December 2016 | 12.64 | C | Any day expiry | 3.60351 | | | 3.96606 | 0 |
| 18/02/2016 | \$ / R On 14 December 2016 | 12.66 | C | Any day expiry | 3.58444 | | | 3.94677 | 0 |
| 18/02/2016 | \$ / R On 14 December 2016 | 12.65 | C | Any day expiry | 3.59397 | | | 3.95641 | 0 |
| 18/02/2016 | \$ / R On 14 December 2016 | 12.64 | P | Any day expiry | 0.05031 | | | 0.03876 | 0 |
| 18/02/2016 | \$ / R On 14 December 2016 | 12.65 | P | Any day expiry | 0.05077 | | | 0.03911 | 0 |
| 18/02/2016 | \$ / R On 14 December 2016 | 12.66 | P | Any day expiry | 0.05124 | | | 0.03947 | 0 |
| 18/02/2016 | \$ / R On 19 December 2016 | | | Any day expiry | 12.61720 | | | 12.61720 | 0 |
| 18/02/2016 | \$ / R On 19 December 2016 | 13.30 | C | Any day expiry | 0.42740 | | | 0.42850 | 0 |
| 18/02/2016 | \$ / R On 19 December 2016 | 13.29 | C | Any day expiry | 0.42989 | | | 0.43098 | 0 |
| 18/02/2016 | \$ / R On 19 December 2016 | 13.31 | C | Any day expiry | 0.42494 | | | 0.42603 | 0 |
| 18/02/2016 | \$ / R On 19 December 2016 | 13.30 | P | Any day expiry | 1.11020 | | | 1.11130 | 0 |
| 18/02/2016 | \$ / R On 19 December 2016 | 13.31 | P | Any day expiry | 1.11774 | | | 1.11883 | 0 |
| 18/02/2016 | \$ / R On 19 December 2016 | 13.29 | P | Any day expiry | 1.10269 | | | 1.10378 | 0 |
| 18/02/2016 | \$ / R On 19 December 2016 | | | Foreign Exchange Future | 16.20940 | | | 16.58410 | 14,803 |
| 18/02/2016 | \$ / R On 19 December 2016 | 13.30 | C | Foreign Exchange Future | 3.01627 | | | 3.35178 | 0 |
| 18/02/2016 | \$ / R On 19 December 2016 | 16.00 | C | Foreign Exchange Future | 1.29288 | | | 1.48874 | 0 |
| 18/02/2016 | \$ / R On 19 December 2016 | 16.76 | C | Foreign Exchange Future | 1.01179 | | | 1.17350 | 0 |
| 18/02/2016 | \$ / R On 19 December 2016 | 18.98 | C | Foreign Exchange Future | 0.52735 | | | 0.61208 | 10,000 |
| 18/02/2016 | \$ / R On 19 December 2016 | 20.16 | C | Foreign Exchange Future | 0.41653 | | | 0.46722 | 6,600 |
| 18/02/2016 | \$ / R On 19 December 2016 | 20.36 | C | Foreign Exchange Future | 0.40265 | | | 0.45058 | 368 |
| 18/02/2016 | \$ / R On 19 December 2016 | 15.00 | C | Foreign Exchange Future | 1.79147 | | | 2.05409 | 0 |
| 18/02/2016 | \$ / R On 19 December 2016 | 15.40 | C | Foreign Exchange Future | 1.57062 | | | 1.80173 | 86,321 |
| 18/02/2016 | \$ / R On 19 December 2016 | 16.69 | C | Foreign Exchange Future | 1.03441 | | | 1.19957 | 0 |
| 18/02/2016 | \$ / R On 19 December 2016 | 20.08 | C | Foreign Exchange Future | 0.42238 | | | 0.47423 | 600 |
| 18/02/2016 | \$ / R On 19 December 2016 | 20.90 | C | Foreign Exchange Future | 0.35207 | | | 0.41133 | 32,200 |
| 18/02/2016 | \$ / R On 19 December 2016 | 21.24 | C | Foreign Exchange Future | 0.31222 | | | 0.38736 | 5,700 |
| 18/02/2016 | \$ / R On 19 December 2016 | 15.80 | C | Foreign Exchange Future | 1.37938 | | | 1.58547 | 0 |
| 18/02/2016 | \$ / R On 19 December 2016 | 16.53 | C | Foreign Exchange Future | 1.08911 | | | 1.26115 | 0 |
| 18/02/2016 | \$ / R On 19 December 2016 | 19.70 | C | Foreign Exchange Future | 0.45274 | | | 0.51059 | 1,365 |
| 18/02/2016 | \$ / R On 19 December 2016 | 19.75 | C | Foreign Exchange Future | 0.44849 | | | 0.50550 | 150 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 18/02/2016 | \$ / R On 19 December 2016 | 13.22 | C | Foreign Exchange Future | 3.08431 | | | 3.42332 | 0 |
| 18/02/2016 | \$ / R On 19 December 2016 | 14.98 | C | Foreign Exchange Future | 1.80376 | | | 2.06735 | 0 |
| 18/02/2016 | \$ / R On 19 December 2016 | 18.89 | C | Foreign Exchange Future | 0.54029 | | | 0.62726 | 17,000 |
| 18/02/2016 | \$ / R On 19 December 2016 | 19.25 | C | Foreign Exchange Future | 0.49495 | | | 0.56935 | 10,303 |
| 18/02/2016 | \$ / R On 19 December 2016 | 20.80 | C | Foreign Exchange Future | 0.36465 | | | 0.41802 | 0 |
| 18/02/2016 | \$ / R On 19 December 2016 | 26.94 | C | Foreign Exchange Future | 0.03633 | | | 0.04964 | 0 |
| 18/02/2016 | \$ / R On 19 December 2016 | 11.80 | C | Foreign Exchange Future | 4.43065 | | | 4.80239 | 0 |
| 18/02/2016 | \$ / R On 19 December 2016 | 15.20 | C | Foreign Exchange Future | 1.67585 | | | 1.92486 | 0 |
| 18/02/2016 | \$ / R On 19 December 2016 | 15.50 | C | Foreign Exchange Future | 1.52044 | | | 1.74247 | 0 |
| 18/02/2016 | \$ / R On 19 December 2016 | 23.01 | C | Foreign Exchange Future | 0.16412 | | | 0.20985 | 0 |
| 18/02/2016 | \$ / R On 19 December 2016 | 19.15 | C | Foreign Exchange Future | 0.50537 | | | 0.58470 | 83,003 |
| 18/02/2016 | \$ / R On 19 December 2016 | 19.81 | C | Foreign Exchange Future | 0.44350 | | | 0.49952 | 250 |
| 18/02/2016 | \$ / R On 19 December 2016 | 16.20 | C | Foreign Exchange Future | 1.21210 | | | 1.39810 | 0 |
| 18/02/2016 | \$ / R On 19 December 2016 | 16.40 | C | Foreign Exchange Future | 1.13588 | | | 1.31329 | 0 |
| 18/02/2016 | \$ / R On 19 December 2016 | 17.51 | C | Foreign Exchange Future | 0.80307 | | | 0.93236 | 0 |
| 18/02/2016 | \$ / R On 19 December 2016 | 18.45 | C | Foreign Exchange Future | 0.61008 | | | 0.70897 | 1,700 |
| 18/02/2016 | \$ / R On 19 December 2016 | 13.31 | C | Foreign Exchange Future | 3.00784 | | | 3.34290 | 0 |
| 18/02/2016 | \$ / R On 19 December 2016 | 14.63 | C | Foreign Exchange Future | 2.02878 | | | 2.30817 | 0 |
| 18/02/2016 | \$ / R On 19 December 2016 | 14.91 | C | Foreign Exchange Future | 1.84725 | | | 2.11423 | 0 |
| 18/02/2016 | \$ / R On 19 December 2016 | 21.30 | C | Foreign Exchange Future | 0.30564 | | | 0.37957 | 69,895 |
| 18/02/2016 | \$ / R On 19 December 2016 | 20.30 | C | Foreign Exchange Future | 0.40670 | | | 0.45544 | 10,000 |
| 18/02/2016 | \$ / R On 19 December 2016 | 21.00 | C | Foreign Exchange Future | 0.33990 | | | 0.40487 | 500 |
| 18/02/2016 | \$ / R On 19 December 2016 | 13.35 | C | Foreign Exchange Future | 2.97426 | | | 3.30749 | 0 |
| 18/02/2016 | \$ / R On 19 December 2016 | 13.50 | C | Foreign Exchange Future | 2.85063 | | | 3.17668 | 0 |
| 18/02/2016 | \$ / R On 19 December 2016 | 16.47 | C | Foreign Exchange Future | 1.11043 | | | 1.28493 | 0 |
| 18/02/2016 | \$ / R On 19 December 2016 | 18.41 | C | Foreign Exchange Future | 0.61700 | | | 0.71706 | 0 |
| 18/02/2016 | \$ / R On 19 December 2016 | 19.00 | C | Foreign Exchange Future | 0.52453 | | | 0.60877 | 2,310 |
| 18/02/2016 | \$ / R On 19 December 2016 | 19.95 | C | Foreign Exchange Future | 0.43228 | | | 0.48608 | 725 |
| 18/02/2016 | \$ / R On 19 December 2016 | 13.29 | C | Foreign Exchange Future | 3.02472 | | | 3.36068 | 0 |
| 18/02/2016 | \$ / R On 19 December 2016 | 13.22 | P | Foreign Exchange Future | 0.09491 | | | 0.05922 | 725 |
| 18/02/2016 | \$ / R On 19 December 2016 | 19.70 | P | Foreign Exchange Future | 3.94334 | | | 3.62649 | 0 |
| 18/02/2016 | \$ / R On 19 December 2016 | 19.75 | P | Foreign Exchange Future | 3.98909 | | | 3.67140 | 0 |
| 18/02/2016 | \$ / R On 19 December 2016 | 16.53 | P | Foreign Exchange Future | 1.40971 | | | 1.20705 | 725 |
| 18/02/2016 | \$ / R On 19 December 2016 | 21.24 | P | Foreign Exchange Future | 5.34282 | | | 5.04326 | 0 |
| 18/02/2016 | \$ / R On 19 December 2016 | 15.40 | P | Foreign Exchange Future | 0.76122 | | | 0.61763 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 18/02/2016 | \$ / R On 19 December 2016 | 15.50 | P | Foreign Exchange Future | 0.81104 | | | 0.65837 | 69,895 |
| 18/02/2016 | \$ / R On 19 December 2016 | 15.80 | P | Foreign Exchange Future | 0.96998 | | | 0.80137 | 10,000 |
| 18/02/2016 | \$ / R On 19 December 2016 | 16.20 | P | Foreign Exchange Future | 1.20270 | | | 1.01400 | 500 |
| 18/02/2016 | \$ / R On 19 December 2016 | 18.45 | P | Foreign Exchange Future | 2.85068 | | | 2.57487 | 0 |
| 18/02/2016 | \$ / R On 19 December 2016 | 19.15 | P | Foreign Exchange Future | 3.44597 | | | 3.15060 | 0 |
| 18/02/2016 | \$ / R On 19 December 2016 | 19.81 | P | Foreign Exchange Future | 4.04410 | | | 3.72542 | 0 |
| 18/02/2016 | \$ / R On 19 December 2016 | 18.98 | P | Foreign Exchange Future | 3.29795 | | | 3.00798 | 0 |
| 18/02/2016 | \$ / R On 19 December 2016 | 20.16 | P | Foreign Exchange Future | 4.36713 | | | 4.04312 | 0 |
| 18/02/2016 | \$ / R On 19 December 2016 | 16.00 | P | Foreign Exchange Future | 1.08348 | | | 0.90464 | 32,800 |
| 18/02/2016 | \$ / R On 19 December 2016 | 13.31 | P | Foreign Exchange Future | 0.10844 | | | 0.06880 | 0 |
| 18/02/2016 | \$ / R On 19 December 2016 | 14.63 | P | Foreign Exchange Future | 0.44938 | | | 0.35407 | 5,700 |
| 18/02/2016 | \$ / R On 19 December 2016 | 20.08 | P | Foreign Exchange Future | 4.29298 | | | 3.97013 | 0 |
| 18/02/2016 | \$ / R On 19 December 2016 | 20.36 | P | Foreign Exchange Future | 4.55325 | | | 4.22648 | 0 |
| 18/02/2016 | \$ / R On 19 December 2016 | 16.76 | P | Foreign Exchange Future | 1.56239 | | | 1.34940 | 15,000 |
| 18/02/2016 | \$ / R On 19 December 2016 | 13.30 | P | Foreign Exchange Future | 0.10687 | | | 0.06768 | 0 |
| 18/02/2016 | \$ / R On 19 December 2016 | 20.90 | P | Foreign Exchange Future | 5.04267 | | | 4.72723 | 0 |
| 18/02/2016 | \$ / R On 19 December 2016 | 23.01 | P | Foreign Exchange Future | 6.96472 | | | 6.63575 | 0 |
| 18/02/2016 | \$ / R On 19 December 2016 | 13.35 | P | Foreign Exchange Future | 0.11486 | | | 0.07339 | 6,600 |
| 18/02/2016 | \$ / R On 19 December 2016 | 15.00 | P | Foreign Exchange Future | 0.58207 | | | 0.46999 | 27,368 |
| 18/02/2016 | \$ / R On 19 December 2016 | 15.20 | P | Foreign Exchange Future | 0.66645 | | | 0.54076 | 6,985 |
| 18/02/2016 | \$ / R On 19 December 2016 | 16.69 | P | Foreign Exchange Future | 1.51501 | | | 1.30547 | 6,600 |
| 18/02/2016 | \$ / R On 19 December 2016 | 18.41 | P | Foreign Exchange Future | 2.81760 | | | 2.54296 | 0 |
| 18/02/2016 | \$ / R On 19 December 2016 | 19.95 | P | Foreign Exchange Future | 4.17288 | | | 3.85198 | 0 |
| 18/02/2016 | \$ / R On 19 December 2016 | 13.29 | P | Foreign Exchange Future | 0.10532 | | | 0.06658 | 0 |
| 18/02/2016 | \$ / R On 19 December 2016 | 19.00 | P | Foreign Exchange Future | 3.31513 | | | 3.02467 | 0 |
| 18/02/2016 | \$ / R On 19 December 2016 | 16.47 | P | Foreign Exchange Future | 1.37103 | | | 1.17083 | 1,365 |
| 18/02/2016 | \$ / R On 19 December 2016 | 13.50 | P | Foreign Exchange Future | 0.14123 | | | 0.09258 | 150 |
| 18/02/2016 | \$ / R On 19 December 2016 | 21.30 | P | Foreign Exchange Future | 5.39624 | | | 5.09547 | 0 |
| 18/02/2016 | \$ / R On 19 December 2016 | 26.94 | P | Foreign Exchange Future | 10.76693 | | | 10.40554 | 0 |
| 18/02/2016 | \$ / R On 19 December 2016 | 11.80 | P | Foreign Exchange Future | 0.02125 | | | 0.01829 | 250 |
| 18/02/2016 | \$ / R On 19 December 2016 | 21.00 | P | Foreign Exchange Future | 5.13050 | | | 4.82077 | 0 |
| 18/02/2016 | \$ / R On 19 December 2016 | 20.30 | P | Foreign Exchange Future | 4.49730 | | | 4.17134 | 0 |
| 18/02/2016 | \$ / R On 19 December 2016 | 14.91 | P | Foreign Exchange Future | 0.54785 | | | 0.44013 | 100 |
| 18/02/2016 | \$ / R On 19 December 2016 | 20.80 | P | Foreign Exchange Future | 4.95525 | | | 4.63392 | 0 |
| 18/02/2016 | \$ / R On 19 December 2016 | 19.25 | P | Foreign Exchange Future | 3.53555 | | | 3.23525 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 18/02/2016 | \$ / R On 19 December 2016 | 17.51 | P | Foreign Exchange Future | 2.10367 | | | 1.85826 | 7,500 |
| 18/02/2016 | \$ / R On 19 December 2016 | 18.89 | P | Foreign Exchange Future | 3.22089 | | | 2.93316 | 0 |
| 18/02/2016 | \$ / R On 19 December 2016 | 16.40 | P | Foreign Exchange Future | 1.32648 | | | 1.12919 | 0 |
| 18/02/2016 | \$ / R On 19 December 2016 | 14.98 | P | Foreign Exchange Future | 0.57436 | | | 0.46325 | 1,700 |
| 18/02/2016 | \$ / R On 13 March 2017 | | | Foreign Exchange Future | 16.46560 | | | 16.84440 | 0 |
| 18/02/2016 | \$ / R On 13 March 2017 | 16.75 | C | Foreign Exchange Future | 1.29993 | | | 1.47356 | 0 |
| 18/02/2016 | \$ / R On 13 March 2017 | 21.42 | C | Foreign Exchange Future | 0.48969 | | | 0.53759 | 1,800 |
| 18/02/2016 | \$ / R On 13 March 2017 | 15.34 | C | Foreign Exchange Future | 1.91043 | | | 2.15511 | 0 |
| 18/02/2016 | \$ / R On 13 March 2017 | 15.35 | C | Foreign Exchange Future | 1.90495 | | | 2.14917 | 0 |
| 18/02/2016 | \$ / R On 13 March 2017 | 17.00 | C | Foreign Exchange Future | 1.21558 | | | 1.38038 | 0 |
| 18/02/2016 | \$ / R On 13 March 2017 | 15.36 | C | Foreign Exchange Future | 1.89948 | | | 2.14325 | 0 |
| 18/02/2016 | \$ / R On 13 March 2017 | 16.75 | P | Foreign Exchange Future | 1.58433 | | | 1.37916 | 1,800 |
| 18/02/2016 | \$ / R On 13 March 2017 | 21.42 | P | Foreign Exchange Future | 5.44409 | | | 5.11319 | 0 |
| 18/02/2016 | \$ / R On 13 March 2017 | 15.35 | P | Foreign Exchange Future | 0.78935 | | | 0.65477 | 0 |
| 18/02/2016 | \$ / R On 13 March 2017 | 17.00 | P | Foreign Exchange Future | 1.74998 | | | 1.53598 | 0 |
| 18/02/2016 | \$ / R On 13 March 2017 | 15.36 | P | Foreign Exchange Future | 0.79388 | | | 0.65885 | 0 |
| 18/02/2016 | \$ / R On 13 March 2017 | 15.34 | P | Foreign Exchange Future | 0.78483 | | | 0.65071 | 0 |
| 18/02/2016 | \$ / R On 19 June 2017 | | | Foreign Exchange Future | 16.69960 | | | 17.07000 | 0 |
| 18/02/2016 | \$ / R On 19 June 2017 | 15.51 | C | Foreign Exchange Future | 2.13997 | | | 2.37344 | 0 |
| 18/02/2016 | \$ / R On 19 June 2017 | 15.53 | C | Foreign Exchange Future | 2.12959 | | | 2.36226 | 0 |
| 18/02/2016 | \$ / R On 19 June 2017 | 15.52 | C | Foreign Exchange Future | 2.13477 | | | 2.36785 | 0 |
| 18/02/2016 | \$ / R On 19 June 2017 | 15.53 | P | Foreign Exchange Future | 0.95999 | | | 0.82226 | 0 |
| 18/02/2016 | \$ / R On 19 June 2017 | 15.51 | P | Foreign Exchange Future | 0.95037 | | | 0.81344 | 0 |
| 18/02/2016 | \$ / R On 19 June 2017 | 15.52 | P | Foreign Exchange Future | 0.95517 | | | 0.81785 | 0 |
| 18/02/2016 | \$ / R MAXI On 14 March 2016 | | | Foreign Exchange Future | 15.35630 | | | 15.70910 | 1,152 |
| 18/02/2016 | \$ / R MAXI On 14 March 2016 | 12.39 | C | Foreign Exchange Future | 2.96662 | | | 3.31928 | 0 |
| 18/02/2016 | \$ / R MAXI On 14 March 2016 | 12.40 | C | Foreign Exchange Future | 2.95663 | | | 3.30928 | 0 |
| 18/02/2016 | \$ / R MAXI On 14 March 2016 | 12.41 | C | Foreign Exchange Future | 2.94663 | | | 3.29928 | 0 |
| 18/02/2016 | \$ / R MAXI On 14 March 2016 | 12.40 | P | Foreign Exchange Future | 0.00033 | | | 0.00018 | 0 |
| 18/02/2016 | \$ / R MAXI On 14 March 2016 | 12.41 | P | Foreign Exchange Future | 0.00033 | | | 0.00018 | 0 |
| 18/02/2016 | \$ / R MAXI On 14 March 2016 | 12.39 | P | Foreign Exchange Future | 0.00032 | | | 0.00018 | 0 |
| 18/02/2016 | \$ / R MAXI On 13 June 2016 | | | Foreign Exchange Future | 15.62390 | | | 15.98270 | 227 |
| 18/02/2016 | \$ / R MAXI On 13 June 2016 | 13.45 | C | Foreign Exchange Future | 2.22751 | | | 2.56758 | 0 |
| 18/02/2016 | \$ / R MAXI On 13 June 2016 | 13.46 | C | Foreign Exchange Future | 2.21833 | | | 2.55815 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 18/02/2016 | \$ / R MAXI On 13 June 2016 | 13.44 | C | Foreign Exchange Future | 2.23669 | | | 2.57703 | 0 |
| 18/02/2016 | \$ / R MAXI On 13 June 2016 | 13.45 | P | Foreign Exchange Future | 0.05361 | | | 0.03488 | 0 |
| 18/02/2016 | \$ / R MAXI On 13 June 2016 | 13.46 | P | Foreign Exchange Future | 0.05443 | | | 0.03545 | 0 |
| 18/02/2016 | \$ / R MAXI On 13 June 2016 | 13.44 | P | Foreign Exchange Future | 0.05279 | | | 0.03433 | 0 |
| 18/02/2016 | \$ / R MAXI On 19 September 2016 | | | Foreign Exchange Future | 15.92070 | | | 16.28750 | 127 |
| 18/02/2016 | \$ / R MAXI On 19 September 2016 | 15.00 | C | Foreign Exchange Future | 1.43027 | | | 1.68840 | 0 |
| 18/02/2016 | \$ / R MAXI On 19 September 2016 | 14.99 | C | Foreign Exchange Future | 1.43635 | | | 1.69502 | 0 |
| 18/02/2016 | \$ / R MAXI On 19 September 2016 | 15.01 | C | Foreign Exchange Future | 1.42422 | | | 1.68179 | 0 |
| 18/02/2016 | \$ / R MAXI On 19 September 2016 | 15.00 | P | Foreign Exchange Future | 0.50957 | | | 0.40090 | 0 |
| 18/02/2016 | \$ / R MAXI On 19 September 2016 | 14.99 | P | Foreign Exchange Future | 0.50565 | | | 0.39752 | 0 |
| 18/02/2016 | \$ / R MAXI On 19 September 2016 | 15.01 | P | Foreign Exchange Future | 0.51352 | | | 0.40429 | 0 |
| 18/02/2016 | \$ / R MAXI On 19 December 2016 | | | Foreign Exchange Future | 16.20940 | | | 16.58410 | 20 |
| 18/02/2016 | \$ / R MAXI On 19 December 2016 | 14.99 | C | Foreign Exchange Future | 1.80066 | | | 2.05903 | 0 |
| 18/02/2016 | \$ / R MAXI On 19 December 2016 | 15.01 | C | Foreign Exchange Future | 1.78862 | | | 2.04600 | 0 |
| 18/02/2016 | \$ / R MAXI On 19 December 2016 | 15.00 | C | Foreign Exchange Future | 1.79464 | | | 2.05250 | 0 |
| 18/02/2016 | \$ / R MAXI On 19 December 2016 | 15.00 | P | Foreign Exchange Future | 0.58524 | | | 0.46840 | 0 |
| 18/02/2016 | \$ / R MAXI On 19 December 2016 | 15.01 | P | Foreign Exchange Future | 0.58922 | | | 0.47190 | 0 |
| 18/02/2016 | \$ / R MAXI On 19 December 2016 | 14.99 | P | Foreign Exchange Future | 0.58126 | | | 0.46493 | 0 |
| 18/02/2016 | £ / R On 26 February 2016 | | | Any day expiry | 21.98440 | | | 22.32460 | 163 |
| 18/02/2016 | £ / R On 26 February 2016 | 22.09 | C | Any day expiry | 0.24708 | | | 0.44362 | 0 |
| 18/02/2016 | £ / R On 26 February 2016 | 22.09 | P | Any day expiry | 0.35268 | | | 0.20902 | 0 |
| 18/02/2016 | £ / R On 29 February 2016 | | | Any day expiry | 21.99720 | | | 22.33730 | 56 |
| 18/02/2016 | £ / R On 29 February 2016 | 22.03 | C | Any day expiry | 0.32079 | | | 0.52089 | 0 |
| 18/02/2016 | £ / R On 29 February 2016 | 22.03 | P | Any day expiry | 0.35359 | | | 0.21359 | 0 |
| 18/02/2016 | £ / R On 07 March 2016 | | | Any day expiry | 22.02610 | | | 22.36710 | 115 |
| 18/02/2016 | £ / R On 07 March 2016 | 22.12 | C | Any day expiry | 0.39961 | | | 0.57106 | 0 |
| 18/02/2016 | £ / R On 07 March 2016 | 22.12 | P | Any day expiry | 0.49351 | | | 0.32396 | 0 |
| 18/02/2016 | £ / R On 14 March 2016 | | | Foreign Exchange Future | 22.05510 | | | 22.39690 | 39,640 |
| 18/02/2016 | £ / R On 14 March 2016 | 19.19 | C | Foreign Exchange Future | 2.87325 | | | 3.21179 | 0 |
| 18/02/2016 | £ / R On 14 March 2016 | 19.21 | C | Foreign Exchange Future | 2.85345 | | | 3.19192 | 0 |
| 18/02/2016 | £ / R On 14 March 2016 | 23.15 | C | Foreign Exchange Future | 0.19026 | | | 0.26079 | 0 |
| 18/02/2016 | £ / R On 14 March 2016 | 20.75 | C | Foreign Exchange Future | 1.39528 | | | 1.69736 | 0 |
| 18/02/2016 | £ / R On 14 March 2016 | 25.30 | C | Foreign Exchange Future | 0.02149 | | | 0.02860 | 7,800 |
| 18/02/2016 | £ / R On 14 March 2016 | 22.05 | C | Foreign Exchange Future | 0.52784 | | | 0.69917 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 18/02/2016 | £ / R On 14 March 2016 | 19.20 | C | Foreign Exchange Future | 2.86335 | | | 3.20185 | 0 |
| 18/02/2016 | £ / R On 14 March 2016 | 23.95 | C | Foreign Exchange Future | 0.08189 | | | 0.11549 | 11,400 |
| 18/02/2016 | £ / R On 14 March 2016 | 22.05 | P | Foreign Exchange Future | 0.52274 | | | 0.35227 | 6,000 |
| 18/02/2016 | £ / R On 14 March 2016 | 23.15 | P | Foreign Exchange Future | 1.28516 | | | 1.01389 | 4,000 |
| 18/02/2016 | £ / R On 14 March 2016 | 19.19 | P | Foreign Exchange Future | 0.00815 | | | 0.00489 | 0 |
| 18/02/2016 | £ / R On 14 March 2016 | 19.21 | P | Foreign Exchange Future | 0.00835 | | | 0.00502 | 0 |
| 18/02/2016 | £ / R On 14 March 2016 | 23.95 | P | Foreign Exchange Future | 1.97679 | | | 1.66859 | 0 |
| 18/02/2016 | £ / R On 14 March 2016 | 19.20 | P | Foreign Exchange Future | 0.00825 | | | 0.00495 | 0 |
| 18/02/2016 | £ / R On 14 March 2016 | 20.75 | P | Foreign Exchange Future | 0.09018 | | | 0.05046 | 21,300 |
| 18/02/2016 | £ / R On 14 March 2016 | 25.30 | P | Foreign Exchange Future | 3.26639 | | | 2.93170 | 0 |
| 18/02/2016 | £ / R On 15 April 2016 | | | Any day expiry | 22.19220 | | | 22.53610 | 121 |
| 18/02/2016 | £ / R On 15 April 2016 | 24.20 | C | Any day expiry | 0.23194 | | | 0.28061 | 0 |
| 18/02/2016 | £ / R On 15 April 2016 | 24.20 | P | Any day expiry | 2.23974 | | | 1.94451 | 0 |
| 18/02/2016 | £ / R On 13 June 2016 | | | Foreign Exchange Future | 22.44810 | | | 22.79620 | 4,301 |
| 18/02/2016 | £ / R On 13 June 2016 | 20.50 | C | Foreign Exchange Future | 2.26384 | | | 2.51145 | 0 |
| 18/02/2016 | £ / R On 13 June 2016 | 24.30 | C | Foreign Exchange Future | 0.54542 | | | 0.59912 | 1,300 |
| 18/02/2016 | £ / R On 13 June 2016 | 20.49 | C | Foreign Exchange Future | 2.27133 | | | 2.51991 | 0 |
| 18/02/2016 | £ / R On 13 June 2016 | 20.51 | C | Foreign Exchange Future | 2.25637 | | | 2.50343 | 0 |
| 18/02/2016 | £ / R On 13 June 2016 | 26.50 | C | Foreign Exchange Future | 0.22949 | | | 0.24772 | 2,600 |
| 18/02/2016 | £ / R On 13 June 2016 | 20.50 | P | Foreign Exchange Future | 0.31574 | | | 0.21525 | 0 |
| 18/02/2016 | £ / R On 13 June 2016 | 24.30 | P | Foreign Exchange Future | 2.39732 | | | 2.10292 | 0 |
| 18/02/2016 | £ / R On 13 June 2016 | 20.51 | P | Foreign Exchange Future | 0.31827 | | | 0.21723 | 0 |
| 18/02/2016 | £ / R On 13 June 2016 | 20.49 | P | Foreign Exchange Future | 0.31323 | | | 0.21371 | 0 |
| 18/02/2016 | £ / R On 13 June 2016 | 26.50 | P | Foreign Exchange Future | 4.28139 | | | 3.95152 | 0 |
| 18/02/2016 | £ / R On 08 September 2016 | | | Any day expiry | 22.83900 | | | 23.19380 | 0 |
| 18/02/2016 | £ / R On 08 September 2016 | 22.26 | C | Any day expiry | 1.72993 | | | 1.88119 | 0 |
| 18/02/2016 | £ / R On 08 September 2016 | 25.85 | C | Any day expiry | 0.64803 | | | 0.69572 | 12,264 |
| 18/02/2016 | £ / R On 08 September 2016 | 21.20 | C | Any day expiry | 2.31661 | | | 2.52722 | 0 |
| 18/02/2016 | £ / R On 08 September 2016 | 22.25 | C | Any day expiry | 1.73468 | | | 1.88640 | 0 |
| 18/02/2016 | £ / R On 08 September 2016 | 22.27 | C | Any day expiry | 1.72519 | | | 1.87601 | 0 |
| 18/02/2016 | £ / R On 08 September 2016 | 21.20 | P | Any day expiry | 0.67761 | | | 0.53342 | 12,264 |
| 18/02/2016 | £ / R On 08 September 2016 | 22.26 | P | Any day expiry | 1.15093 | | | 0.94739 | 0 |
| 18/02/2016 | £ / R On 08 September 2016 | 22.25 | P | Any day expiry | 1.14568 | | | 0.94260 | 0 |
| 18/02/2016 | £ / R On 08 September 2016 | 25.85 | P | Any day expiry | 3.65903 | | | 3.35192 | 0 |
| 18/02/2016 | £ / R On 08 September 2016 | 22.27 | P | Any day expiry | 1.15619 | | | 0.95221 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 18/02/2016 | £ / R On 19 September 2016 | | | Foreign Exchange Future | 22.89060 | | | 23.24610 | 900 |
| 18/02/2016 | £ / R On 19 September 2016 | 23.01 | C | Foreign Exchange Future | 1.45905 | | | 1.58384 | 0 |
| 18/02/2016 | £ / R On 19 September 2016 | 23.00 | C | Foreign Exchange Future | 1.46301 | | | 1.58815 | 0 |
| 18/02/2016 | £ / R On 19 September 2016 | 22.99 | C | Foreign Exchange Future | 1.46698 | | | 1.59247 | 0 |
| 18/02/2016 | £ / R On 19 September 2016 | 23.00 | P | Foreign Exchange Future | 1.57241 | | | 1.34205 | 0 |
| 18/02/2016 | £ / R On 19 September 2016 | 22.99 | P | Foreign Exchange Future | 1.56638 | | | 1.33637 | 0 |
| 18/02/2016 | £ / R On 19 September 2016 | 23.01 | P | Foreign Exchange Future | 1.57845 | | | 1.34774 | 0 |
| 18/02/2016 | £ / R On 19 December 2016 | | | Foreign Exchange Future | 23.32350 | | | 23.68730 | 0 |
| 18/02/2016 | £ / R On 19 December 2016 | 22.64 | C | Foreign Exchange Future | 2.05317 | | | 2.22418 | 0 |
| 18/02/2016 | £ / R On 19 December 2016 | 26.94 | C | Foreign Exchange Future | 0.82349 | | | 0.88799 | 783 |
| 18/02/2016 | £ / R On 19 December 2016 | 22.65 | C | Foreign Exchange Future | 2.04865 | | | 2.21927 | 0 |
| 18/02/2016 | £ / R On 19 December 2016 | 22.63 | C | Foreign Exchange Future | 2.05770 | | | 2.22910 | 0 |
| 18/02/2016 | £ / R On 19 December 2016 | 23.01 | C | Foreign Exchange Future | 1.89266 | | | 2.04989 | 0 |
| 18/02/2016 | £ / R On 19 December 2016 | 18.41 | C | Foreign Exchange Future | 5.06708 | | | 5.40633 | 0 |
| 18/02/2016 | £ / R On 19 December 2016 | 22.63 | P | Foreign Exchange Future | 1.36420 | | | 1.17180 | 0 |
| 18/02/2016 | £ / R On 19 December 2016 | 26.94 | P | Foreign Exchange Future | 4.43999 | | | 4.14069 | 0 |
| 18/02/2016 | £ / R On 19 December 2016 | 22.65 | P | Foreign Exchange Future | 1.37515 | | | 1.18197 | 0 |
| 18/02/2016 | £ / R On 19 December 2016 | 22.64 | P | Foreign Exchange Future | 1.36967 | | | 1.17688 | 0 |
| 18/02/2016 | £ / R On 19 December 2016 | 18.41 | P | Foreign Exchange Future | 0.15358 | | | 0.12903 | 783 |
| 18/02/2016 | £ / R On 19 December 2016 | 23.01 | P | Foreign Exchange Future | 1.57916 | | | 1.37259 | 783 |
| 18/02/2016 | ¥ / R On 14 March 2016 | | | Foreign Exchange Future | 0.13506 | | | 0.13756 | 5,671 |
| 18/02/2016 | ¥ / R On 14 March 2016 | 0.11 | C | Foreign Exchange Future | 0.02507 | | | 0.02756 | 0 |
| 18/02/2016 | ¥ / R On 14 March 2016 | 0.12 | C | Foreign Exchange Future | 0.01510 | | | 0.01759 | 0 |
| 18/02/2016 | ¥ / R On 14 March 2016 | 0.10 | C | Foreign Exchange Future | 0.03506 | | | 0.03756 | 0 |
| 18/02/2016 | ¥ / R On 14 March 2016 | 0.11 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 18/02/2016 | ¥ / R On 14 March 2016 | 0.12 | P | Foreign Exchange Future | 0.00004 | | | 0.00002 | 0 |
| 18/02/2016 | ¥ / R On 14 March 2016 | 0.10 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 18/02/2016 | ¥ / R On 13 June 2016 | | | Foreign Exchange Future | 0.13783 | | | 0.14038 | 5,474 |
| 18/02/2016 | ¥ / R On 13 June 2016 | 0.12 | C | Foreign Exchange Future | 0.01823 | | | 0.02064 | 0 |
| 18/02/2016 | ¥ / R On 13 June 2016 | 0.11 | C | Foreign Exchange Future | 0.02791 | | | 0.03045 | 0 |
| 18/02/2016 | ¥ / R On 13 June 2016 | 0.13 | C | Foreign Exchange Future | 0.01008 | | | 0.01205 | 0 |
| 18/02/2016 | ¥ / R On 13 June 2016 | 0.13 | P | Foreign Exchange Future | 0.00225 | | | 0.00168 | 0 |
| 18/02/2016 | ¥ / R On 13 June 2016 | 0.12 | P | Foreign Exchange Future | 0.00041 | | | 0.00026 | 0 |
| 18/02/2016 | ¥ / R On 13 June 2016 | 0.11 | P | Foreign Exchange Future | 0.00008 | | | 0.00007 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 18/02/2016 | ¥ / R On 19 September 2016 | | | Foreign Exchange Future | 0.14097 | | | 0.14357 | 1,056 |
| 18/02/2016 | ¥ / R On 19 September 2016 | 0.13 | C | Foreign Exchange Future | 0.01411 | | | 0.01610 | 0 |
| 18/02/2016 | ¥ / R On 19 September 2016 | 0.12 | C | Foreign Exchange Future | 0.02195 | | | 0.02432 | 0 |
| 18/02/2016 | ¥ / R On 19 September 2016 | 0.11 | C | Foreign Exchange Future | 0.03115 | | | 0.03372 | 0 |
| 18/02/2016 | ¥ / R On 19 September 2016 | 0.12 | P | Foreign Exchange Future | 0.00098 | | | 0.00075 | 0 |
| 18/02/2016 | ¥ / R On 19 September 2016 | 0.11 | P | Foreign Exchange Future | 0.00018 | | | 0.00015 | 0 |
| 18/02/2016 | ¥ / R On 19 September 2016 | 0.13 | P | Foreign Exchange Future | 0.00313 | | | 0.00252 | 0 |
| 18/02/2016 | € / R On 19 February 2016 | | | Any day expiry | 16.99030 | | | 17.39950 | 0 |
| 18/02/2016 | € / R On 19 February 2016 | 15.40 | C | Any day expiry | 1.59033 | | | 1.99954 | 0 |
| 18/02/2016 | € / R On 19 February 2016 | 16.06 | C | Any day expiry | 0.93063 | | | 1.33989 | 100 |
| 18/02/2016 | € / R On 19 February 2016 | 16.06 | P | Any day expiry | 0.00033 | | | 0.00039 | 0 |
| 18/02/2016 | € / R On 19 February 2016 | 15.40 | P | Any day expiry | 0.00003 | | | 0.00004 | 100 |
| 18/02/2016 | € / R On 24 February 2016 | | | Any day expiry | 16.98680 | | | 17.41430 | 100 |
| 18/02/2016 | € / R On 24 February 2016 | 18.31 | C | Any day expiry | 0.00349 | | | 0.00920 | 0 |
| 18/02/2016 | € / R On 24 February 2016 | 18.31 | P | Any day expiry | 1.32669 | | | 0.90490 | 0 |
| 18/02/2016 | € / R On 26 February 2016 | | | Any day expiry | 16.99090 | | | 17.41830 | 34 |
| 18/02/2016 | € / R On 26 February 2016 | 15.54 | C | Any day expiry | 1.45364 | | | 1.87993 | 0 |
| 18/02/2016 | € / R On 26 February 2016 | 15.54 | P | Any day expiry | 0.00274 | | | 0.00163 | 0 |
| 18/02/2016 | € / R On 07 March 2016 | | | Any day expiry | 16.99770 | | | 17.42430 | 5 |
| 18/02/2016 | € / R On 07 March 2016 | 15.57 | C | Any day expiry | 1.44358 | | | 1.86164 | 0 |
| 18/02/2016 | € / R On 07 March 2016 | 15.57 | P | Any day expiry | 0.01588 | | | 0.00734 | 0 |
| 18/02/2016 | € / R On 14 March 2016 | | | Foreign Exchange Future | 17.05450 | | | 17.48280 | 75,688 |
| 18/02/2016 | € / R On 14 March 2016 | 14.00 | C | Foreign Exchange Future | 3.05615 | | | 3.48413 | 0 |
| 18/02/2016 | € / R On 14 March 2016 | 14.90 | C | Foreign Exchange Future | 2.16012 | | | 2.58644 | 24,000 |
| 18/02/2016 | € / R On 14 March 2016 | 16.30 | C | Foreign Exchange Future | 0.86382 | | | 1.23238 | 36,640 |
| 18/02/2016 | € / R On 14 March 2016 | 15.95 | C | Foreign Exchange Future | 1.15621 | | | 1.55255 | 26,000 |
| 18/02/2016 | € / R On 14 March 2016 | 21.90 | C | Foreign Exchange Future | 0.00336 | | | 0.00364 | 0 |
| 18/02/2016 | € / R On 14 March 2016 | 13.85 | C | Foreign Exchange Future | 3.20586 | | | 3.63377 | 0 |
| 18/02/2016 | € / R On 14 March 2016 | 13.99 | C | Foreign Exchange Future | 3.06613 | | | 3.49410 | 0 |
| 18/02/2016 | € / R On 14 March 2016 | 16.00 | C | Foreign Exchange Future | 1.11237 | | | 1.50556 | 650 |
| 18/02/2016 | € / R On 14 March 2016 | 16.90 | C | Foreign Exchange Future | 0.46532 | | | 0.75318 | 19,500 |
| 18/02/2016 | € / R On 14 March 2016 | 13.20 | C | Foreign Exchange Future | 3.85490 | | | 4.28303 | 0 |
| 18/02/2016 | € / R On 14 March 2016 | 14.01 | C | Foreign Exchange Future | 3.04617 | | | 3.47414 | 0 |
| 18/02/2016 | € / R On 14 March 2016 | 15.99 | C | Foreign Exchange Future | 1.12109 | | | 1.51493 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 18/02/2016 | € / R On 14 March 2016 | 14.60 | C | Foreign Exchange Future | 2.45818 | | | 2.88537 | 0 |
| 18/02/2016 | € / R On 14 March 2016 | 14.03 | C | Foreign Exchange Future | 3.02621 | | | 3.45417 | 0 |
| 18/02/2016 | € / R On 14 March 2016 | 14.96 | C | Foreign Exchange Future | 2.10063 | | | 2.52671 | 0 |
| 18/02/2016 | € / R On 14 March 2016 | 16.76 | C | Foreign Exchange Future | 0.54546 | | | 0.85502 | 0 |
| 18/02/2016 | € / R On 14 March 2016 | 13.05 | C | Foreign Exchange Future | 4.00479 | | | 4.43296 | 0 |
| 18/02/2016 | € / R On 14 March 2016 | 15.05 | C | Foreign Exchange Future | 2.01150 | | | 2.43716 | 0 |
| 18/02/2016 | € / R On 14 March 2016 | 15.37 | C | Foreign Exchange Future | 1.69615 | | | 2.11930 | 25,000 |
| 18/02/2016 | € / R On 14 March 2016 | 16.15 | C | Foreign Exchange Future | 0.98444 | | | 1.36690 | 24,000 |
| 18/02/2016 | € / R On 14 March 2016 | 16.30 | P | Foreign Exchange Future | 0.10932 | | | 0.04958 | 0 |
| 18/02/2016 | € / R On 14 March 2016 | 15.95 | P | Foreign Exchange Future | 0.05171 | | | 0.01975 | 0 |
| 18/02/2016 | € / R On 14 March 2016 | 21.90 | P | Foreign Exchange Future | 4.84886 | | | 4.42084 | 0 |
| 18/02/2016 | € / R On 14 March 2016 | 14.00 | P | Foreign Exchange Future | 0.00165 | | | 0.00133 | 0 |
| 18/02/2016 | € / R On 14 March 2016 | 14.90 | P | Foreign Exchange Future | 0.00562 | | | 0.00364 | 33,200 |
| 18/02/2016 | € / R On 14 March 2016 | 14.01 | P | Foreign Exchange Future | 0.00167 | | | 0.00134 | 0 |
| 18/02/2016 | € / R On 14 March 2016 | 16.00 | P | Foreign Exchange Future | 0.05787 | | | 0.02276 | 0 |
| 18/02/2016 | € / R On 14 March 2016 | 13.99 | P | Foreign Exchange Future | 0.00163 | | | 0.00130 | 0 |
| 18/02/2016 | € / R On 14 March 2016 | 14.60 | P | Foreign Exchange Future | 0.00368 | | | 0.00257 | 15,000 |
| 18/02/2016 | € / R On 14 March 2016 | 14.03 | P | Foreign Exchange Future | 0.00171 | | | 0.00137 | 17,534 |
| 18/02/2016 | € / R On 14 March 2016 | 14.96 | P | Foreign Exchange Future | 0.00613 | | | 0.00391 | 15,000 |
| 18/02/2016 | € / R On 14 March 2016 | 16.90 | P | Foreign Exchange Future | 0.31082 | | | 0.17038 | 0 |
| 18/02/2016 | € / R On 14 March 2016 | 13.20 | P | Foreign Exchange Future | 0.00040 | | | 0.00023 | 18,000 |
| 18/02/2016 | € / R On 14 March 2016 | 16.76 | P | Foreign Exchange Future | 0.25096 | | | 0.13222 | 0 |
| 18/02/2016 | € / R On 14 March 2016 | 13.05 | P | Foreign Exchange Future | 0.00029 | | | 0.00016 | 18,000 |
| 18/02/2016 | € / R On 14 March 2016 | 13.85 | P | Foreign Exchange Future | 0.00136 | | | 0.00097 | 12,000 |
| 18/02/2016 | € / R On 14 March 2016 | 15.99 | P | Foreign Exchange Future | 0.05659 | | | 0.02213 | 0 |
| 18/02/2016 | € / R On 14 March 2016 | 15.05 | P | Foreign Exchange Future | 0.00700 | | | 0.00436 | 0 |
| 18/02/2016 | € / R On 14 March 2016 | 16.15 | P | Foreign Exchange Future | 0.07994 | | | 0.03410 | 0 |
| 18/02/2016 | € / R On 14 March 2016 | 15.37 | P | Foreign Exchange Future | 0.01165 | | | 0.00650 | 25,000 |
| 18/02/2016 | € / R On 22 March 2016 | | | Any day expiry | 17.01500 | | | 17.44210 | 293 |
| 18/02/2016 | € / R On 22 March 2016 | 18.42 | C | Any day expiry | 0.08217 | | | 0.15872 | 0 |
| 18/02/2016 | € / R On 22 March 2016 | 18.42 | P | Any day expiry | 1.48717 | | | 1.13662 | 0 |
| 18/02/2016 | € / R On 24 March 2016 | | | Any day expiry | 17.02240 | | | 17.45000 | 0 |
| 18/02/2016 | € / R On 24 March 2016 | 18.42 | C | Any day expiry | 0.09027 | | | 0.17022 | 0 |
| 18/02/2016 | € / R On 24 March 2016 | 18.42 | P | Any day expiry | 1.48787 | | | 1.14022 | 0 |
| 18/02/2016 | € / R On 15 April 2016 | | | Any day expiry | 17.05010 | | | 17.47910 | 11 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 18/02/2016 | € / R On 15 April 2016 | 18.50 | C | Any day expiry | 0.15314 | | | 0.24996 | 0 |
| 18/02/2016 | € / R On 15 April 2016 | 18.50 | P | Any day expiry | 1.60304 | | | 1.27086 | 0 |
| 18/02/2016 | € / R On 26 April 2016 | | | Any day expiry | 17.06880 | | | 17.49840 | 25 |
| 18/02/2016 | € / R On 26 April 2016 | 18.57 | C | Any day expiry | 0.18147 | | | 0.28158 | 0 |
| 18/02/2016 | € / R On 26 April 2016 | 18.57 | P | Any day expiry | 1.68267 | | | 1.35318 | 0 |
| 18/02/2016 | € / R On 29 April 2016 | | | Any day expiry | 17.08310 | | | 17.51320 | 0 |
| 18/02/2016 | € / R On 29 April 2016 | 18.57 | C | Any day expiry | 0.19524 | | | 0.29784 | 0 |
| 18/02/2016 | € / R On 29 April 2016 | 18.57 | P | Any day expiry | 1.68214 | | | 1.35464 | 0 |
| 18/02/2016 | € / R On 25 May 2016 | | | Any day expiry | 17.10000 | | | 17.53030 | 74 |
| 18/02/2016 | € / R On 25 May 2016 | 18.68 | C | Any day expiry | 0.26282 | | | 0.36764 | 0 |
| 18/02/2016 | € / R On 25 May 2016 | 18.68 | P | Any day expiry | 1.84282 | | | 1.51734 | 0 |
| 18/02/2016 | € / R On 27 May 2016 | | | Any day expiry | 17.12030 | | | 17.55140 | 0 |
| 18/02/2016 | € / R On 27 May 2016 | 18.68 | C | Any day expiry | 0.27382 | | | 0.38139 | 0 |
| 18/02/2016 | € / R On 27 May 2016 | 18.68 | P | Any day expiry | 1.83352 | | | 1.50999 | 0 |
| 18/02/2016 | € / R On 13 June 2016 | | | Foreign Exchange Future | 17.40210 | | | 17.83970 | 41,971 |
| 18/02/2016 | € / R On 13 June 2016 | 15.25 | C | Foreign Exchange Future | 2.25684 | | | 2.65900 | 0 |
| 18/02/2016 | € / R On 13 June 2016 | 14.20 | C | Foreign Exchange Future | 3.22904 | | | 3.65664 | 0 |
| 18/02/2016 | € / R On 13 June 2016 | 15.96 | C | Foreign Exchange Future | 1.67022 | | | 2.03790 | 6,000 |
| 18/02/2016 | € / R On 13 June 2016 | 15.26 | C | Foreign Exchange Future | 2.24805 | | | 2.64988 | 0 |
| 18/02/2016 | € / R On 13 June 2016 | 15.24 | C | Foreign Exchange Future | 2.26564 | | | 2.66813 | 0 |
| 18/02/2016 | € / R On 13 June 2016 | 15.25 | P | Foreign Exchange Future | 0.10474 | | | 0.06930 | 0 |
| 18/02/2016 | € / R On 13 June 2016 | 15.96 | P | Foreign Exchange Future | 0.22812 | | | 0.15820 | 0 |
| 18/02/2016 | € / R On 13 June 2016 | 15.26 | P | Foreign Exchange Future | 0.10595 | | | 0.07018 | 0 |
| 18/02/2016 | € / R On 13 June 2016 | 15.24 | P | Foreign Exchange Future | 0.10354 | | | 0.06843 | 0 |
| 18/02/2016 | € / R On 13 June 2016 | 14.20 | P | Foreign Exchange Future | 0.02694 | | | 0.01694 | 6,000 |
| 18/02/2016 | € / R On 19 September 2016 | | | Foreign Exchange Future | 17.79420 | | | 18.24210 | 9,388 |
| 18/02/2016 | € / R On 19 September 2016 | 14.96 | C | Foreign Exchange Future | 2.96713 | | | 3.37985 | 0 |
| 18/02/2016 | € / R On 19 September 2016 | 14.94 | C | Foreign Exchange Future | 2.98443 | | | 3.39779 | 0 |
| 18/02/2016 | € / R On 19 September 2016 | 14.95 | C | Foreign Exchange Future | 2.97577 | | | 3.38882 | 0 |
| 18/02/2016 | € / R On 19 September 2016 | 14.95 | P | Foreign Exchange Future | 0.13157 | | | 0.09672 | 0 |
| 18/02/2016 | € / R On 19 September 2016 | 14.96 | P | Foreign Exchange Future | 0.13293 | | | 0.09775 | 0 |
| 18/02/2016 | € / R On 19 September 2016 | 14.94 | P | Foreign Exchange Future | 0.13023 | | | 0.09569 | 0 |
| 18/02/2016 | € / R On 19 December 2016 | | | Foreign Exchange Future | 18.18120 | | | 18.63930 | 4,500 |
| 18/02/2016 | € / R On 19 December 2016 | 17.01 | C | Foreign Exchange Future | 1.91426 | | | 2.23525 | 0 |
| 18/02/2016 | € / R On 19 December 2016 | 17.00 | C | Foreign Exchange Future | 1.92014 | | | 2.24167 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 18/02/2016 | € / R On 19 December 2016 | 16.40 | C | Foreign Exchange Future | 2.29750 | | | 2.66230 | 0 |
| 18/02/2016 | € / R On 19 December 2016 | 16.90 | C | Foreign Exchange Future | 1.97965 | | | 2.30657 | 0 |
| 18/02/2016 | € / R On 19 December 2016 | 20.80 | C | Foreign Exchange Future | 0.64583 | | | 0.76882 | 2,912 |
| 18/02/2016 | € / R On 19 December 2016 | 16.99 | C | Foreign Exchange Future | 1.92603 | | | 2.24810 | 0 |
| 18/02/2016 | € / R On 19 December 2016 | 21.90 | C | Foreign Exchange Future | 0.49483 | | | 0.58283 | 2,961 |
| 18/02/2016 | € / R On 19 December 2016 | 17.00 | P | Foreign Exchange Future | 0.73894 | | | 0.60237 | 0 |
| 18/02/2016 | € / R On 19 December 2016 | 17.01 | P | Foreign Exchange Future | 0.74306 | | | 0.60595 | 0 |
| 18/02/2016 | € / R On 19 December 2016 | 20.80 | P | Foreign Exchange Future | 3.26463 | | | 2.92952 | 0 |
| 18/02/2016 | € / R On 19 December 2016 | 16.99 | P | Foreign Exchange Future | 0.73483 | | | 0.59880 | 0 |
| 18/02/2016 | € / R On 19 December 2016 | 21.90 | P | Foreign Exchange Future | 4.21363 | | | 3.84353 | 0 |
| 18/02/2016 | € / R On 19 December 2016 | 16.90 | P | Foreign Exchange Future | 0.69845 | | | 0.56727 | 2,961 |
| 18/02/2016 | € / R On 19 December 2016 | 16.40 | P | Foreign Exchange Future | 0.51630 | | | 0.42300 | 2,912 |
| 18/02/2016 | AU\$ / R On 14 March 2016 | | | Foreign Exchange Future | 10.97850 | | | 11.17830 | 13,313 |
| 18/02/2016 | AU\$ / R On 14 March 2016 | 9.50 | C | Foreign Exchange Future | 1.47906 | | | 1.67857 | 0 |
| 18/02/2016 | AU\$ / R On 14 March 2016 | 9.51 | C | Foreign Exchange Future | 1.46908 | | | 1.66858 | 0 |
| 18/02/2016 | AU\$ / R On 14 March 2016 | 11.41 | C | Foreign Exchange Future | 0.03748 | | | 0.08348 | 200 |
| 18/02/2016 | AU\$ / R On 14 March 2016 | 9.49 | C | Foreign Exchange Future | 1.48903 | | | 1.68855 | 0 |
| 18/02/2016 | AU\$ / R On 14 March 2016 | 9.80 | C | Foreign Exchange Future | 1.18058 | | | 1.37926 | 0 |
| 18/02/2016 | AU\$ / R On 14 March 2016 | 10.80 | C | Foreign Exchange Future | 0.26444 | | | 0.42046 | 0 |
| 18/02/2016 | AU\$ / R On 14 March 2016 | 12.60 | C | Foreign Exchange Future | 0.00125 | | | 0.00221 | 200 |
| 18/02/2016 | AU\$ / R On 14 March 2016 | 11.40 | C | Foreign Exchange Future | 0.03892 | | | 0.08619 | 200 |
| 18/02/2016 | AU\$ / R On 14 March 2016 | 10.40 | C | Foreign Exchange Future | 0.59168 | | | 0.78667 | 200 |
| 18/02/2016 | AU\$ / R On 14 March 2016 | 9.49 | P | Foreign Exchange Future | 0.00053 | | | 0.00025 | 0 |
| 18/02/2016 | AU\$ / R On 14 March 2016 | 9.80 | P | Foreign Exchange Future | 0.00208 | | | 0.00096 | 200 |
| 18/02/2016 | AU\$ / R On 14 March 2016 | 9.50 | P | Foreign Exchange Future | 0.00056 | | | 0.00027 | 0 |
| 18/02/2016 | AU\$ / R On 14 March 2016 | 11.41 | P | Foreign Exchange Future | 0.46898 | | | 0.31518 | 0 |
| 18/02/2016 | AU\$ / R On 14 March 2016 | 9.51 | P | Foreign Exchange Future | 0.00058 | | | 0.00028 | 0 |
| 18/02/2016 | AU\$ / R On 14 March 2016 | 10.40 | P | Foreign Exchange Future | 0.01318 | | | 0.00837 | 0 |
| 18/02/2016 | AU\$ / R On 14 March 2016 | 11.40 | P | Foreign Exchange Future | 0.46042 | | | 0.30789 | 0 |
| 18/02/2016 | AU\$ / R On 14 March 2016 | 12.60 | P | Foreign Exchange Future | 1.62275 | | | 1.42391 | 0 |
| 18/02/2016 | AU\$ / R On 14 March 2016 | 10.80 | P | Foreign Exchange Future | 0.08594 | | | 0.04216 | 200 |
| 18/02/2016 | AU\$ / R On 13 June 2016 | | | Foreign Exchange Future | 11.12190 | | | 11.32280 | 3,067 |
| 18/02/2016 | AU\$ / R On 13 June 2016 | 10.10 | C | Foreign Exchange Future | 1.10986 | | | 1.29081 | 0 |
| 18/02/2016 | AU\$ / R On 13 June 2016 | 10.09 | C | Foreign Exchange Future | 1.11829 | | | 1.29965 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 18/02/2016 | AU\$ / R On 13 June 2016 | 10.08 | C | Foreign Exchange Future | 1.12674 | | | 1.30851 | 0 |
| 18/02/2016 | AU\$ / R On 13 June 2016 | 10.09 | P | Foreign Exchange Future | 0.08639 | | | 0.06685 | 0 |
| 18/02/2016 | AU\$ / R On 13 June 2016 | 10.08 | P | Foreign Exchange Future | 0.08484 | | | 0.06571 | 0 |
| 18/02/2016 | AU\$ / R On 13 June 2016 | 10.10 | P | Foreign Exchange Future | 0.08796 | | | 0.06801 | 0 |
| 18/02/2016 | AU\$ / R On 19 September 2016 | | | Foreign Exchange Future | 11.28670 | | | 11.49050 | 600 |
| 18/02/2016 | AU\$ / R On 19 September 2016 | 10.19 | C | Foreign Exchange Future | 1.26000 | | | 1.43585 | 0 |
| 18/02/2016 | AU\$ / R On 19 September 2016 | 10.21 | C | Foreign Exchange Future | 1.24424 | | | 1.41932 | 0 |
| 18/02/2016 | AU\$ / R On 19 September 2016 | 10.20 | C | Foreign Exchange Future | 1.25210 | | | 1.42757 | 0 |
| 18/02/2016 | AU\$ / R On 19 September 2016 | 10.19 | P | Foreign Exchange Future | 0.16330 | | | 0.13535 | 0 |
| 18/02/2016 | AU\$ / R On 19 September 2016 | 10.21 | P | Foreign Exchange Future | 0.16754 | | | 0.13882 | 0 |
| 18/02/2016 | AU\$ / R On 19 September 2016 | 10.20 | P | Foreign Exchange Future | 0.16540 | | | 0.13707 | 0 |
| 18/02/2016 | AU\$ / R On 19 December 2016 | | | Foreign Exchange Future | 11.45040 | | | 11.65630 | 152 |
| 18/02/2016 | AU\$ / R On 19 December 2016 | 10.67 | C | Foreign Exchange Future | 1.12383 | | | 1.27760 | 0 |
| 18/02/2016 | AU\$ / R On 19 December 2016 | 10.66 | C | Foreign Exchange Future | 1.13060 | | | 1.28476 | 0 |
| 18/02/2016 | AU\$ / R On 19 December 2016 | 10.68 | C | Foreign Exchange Future | 1.11708 | | | 1.27046 | 0 |
| 18/02/2016 | AU\$ / R On 19 December 2016 | 10.67 | P | Foreign Exchange Future | 0.34343 | | | 0.29130 | 0 |
| 18/02/2016 | AU\$ / R On 19 December 2016 | 10.68 | P | Foreign Exchange Future | 0.34668 | | | 0.29416 | 0 |
| 18/02/2016 | AU\$ / R On 19 December 2016 | 10.66 | P | Foreign Exchange Future | 0.34020 | | | 0.28846 | 0 |
| 18/02/2016 | CAD/ R On 14 March 2016 | | | Foreign Exchange Future | 11.21870 | | | 11.38650 | 0 |
| 18/02/2016 | CAD/ R On 14 March 2016 | 10.80 | C | Foreign Exchange Future | 0.44971 | | | 0.60645 | 0 |
| 18/02/2016 | CAD/ R On 14 March 2016 | 10.81 | C | Foreign Exchange Future | 0.44130 | | | 0.59713 | 0 |
| 18/02/2016 | CAD/ R On 14 March 2016 | 10.79 | C | Foreign Exchange Future | 0.45818 | | | 0.61579 | 0 |
| 18/02/2016 | CAD/ R On 14 March 2016 | 10.80 | P | Foreign Exchange Future | 0.03101 | | | 0.01994 | 0 |
| 18/02/2016 | CAD/ R On 14 March 2016 | 10.79 | P | Foreign Exchange Future | 0.02948 | | | 0.01929 | 0 |
| 18/02/2016 | CAD/ R On 14 March 2016 | 10.81 | P | Foreign Exchange Future | 0.03260 | | | 0.02063 | 0 |
| 18/02/2016 | CAD/ R On 13 June 2016 | | | Foreign Exchange Future | 11.41610 | | | 11.58650 | 0 |
| 18/02/2016 | CAD/ R On 13 June 2016 | 10.88 | C | Foreign Exchange Future | 0.72409 | | | 0.86064 | 0 |
| 18/02/2016 | CAD/ R On 13 June 2016 | 10.89 | C | Foreign Exchange Future | 0.71740 | | | 0.85322 | 0 |
| 18/02/2016 | CAD/ R On 13 June 2016 | 10.87 | C | Foreign Exchange Future | 0.73082 | | | 0.86809 | 0 |
| 18/02/2016 | CAD/ R On 13 June 2016 | 10.88 | P | Foreign Exchange Future | 0.18799 | | | 0.15414 | 0 |
| 18/02/2016 | CAD/ R On 13 June 2016 | 10.89 | P | Foreign Exchange Future | 0.19130 | | | 0.15672 | 0 |
| 18/02/2016 | CAD/ R On 13 June 2016 | 10.87 | P | Foreign Exchange Future | 0.18472 | | | 0.15159 | 0 |
| 18/02/2016 | CHF / R On 14 March 2016 | | | Foreign Exchange Future | 15.44880 | | | 15.83720 | 6,782 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 18/02/2016 | CHF / R On 14 March 2016 | 15.01 | C | Foreign Exchange Future | 0.60670 | | | 0.91231 | 0 |
| 18/02/2016 | CHF / R On 14 March 2016 | 14.99 | C | Foreign Exchange Future | 0.62023 | | | 0.92878 | 0 |
| 18/02/2016 | CHF / R On 14 March 2016 | 15.00 | C | Foreign Exchange Future | 0.61344 | | | 0.92040 | 0 |
| 18/02/2016 | CHF / R On 14 March 2016 | 15.00 | P | Foreign Exchange Future | 0.16464 | | | 0.08320 | 0 |
| 18/02/2016 | CHF / R On 14 March 2016 | 15.01 | P | Foreign Exchange Future | 0.16790 | | | 0.08511 | 0 |
| 18/02/2016 | CHF / R On 14 March 2016 | 14.99 | P | Foreign Exchange Future | 0.16143 | | | 0.08158 | 0 |
| 18/02/2016 | CHF / R On 13 June 2016 | | | Foreign Exchange Future | 15.79200 | | | 16.18940 | 0 |
| 18/02/2016 | CHF / R On 13 June 2016 | 14.39 | C | Foreign Exchange Future | 1.59889 | | | 1.94198 | 0 |
| 18/02/2016 | CHF / R On 13 June 2016 | 14.41 | C | Foreign Exchange Future | 1.58355 | | | 1.92479 | 0 |
| 18/02/2016 | CHF / R On 13 June 2016 | 14.40 | C | Foreign Exchange Future | 1.59121 | | | 1.93337 | 0 |
| 18/02/2016 | CHF / R On 13 June 2016 | 14.39 | P | Foreign Exchange Future | 0.19689 | | | 0.14258 | 0 |
| 18/02/2016 | CHF / R On 13 June 2016 | 14.40 | P | Foreign Exchange Future | 0.19921 | | | 0.14397 | 0 |
| 18/02/2016 | CHF / R On 13 June 2016 | 14.41 | P | Foreign Exchange Future | 0.20155 | | | 0.14539 | 0 |
| 18/02/2016 | CNH / R On 14 March 2016 | | | Foreign Exchange Future | 2.34560 | | | 2.39770 | 0 |
| 18/02/2016 | CNH / R On 14 March 2016 | 2.19 | C | Foreign Exchange Future | 0.16194 | | | 0.21034 | 0 |
| 18/02/2016 | CNH / R On 14 March 2016 | 2.21 | C | Foreign Exchange Future | 0.14402 | | | 0.19139 | 0 |
| 18/02/2016 | CNH / R On 14 March 2016 | 2.20 | C | Foreign Exchange Future | 0.15291 | | | 0.20083 | 0 |
| 18/02/2016 | CNH / R On 14 March 2016 | 2.20 | P | Foreign Exchange Future | 0.00731 | | | 0.00313 | 0 |
| 18/02/2016 | CNH / R On 14 March 2016 | 2.21 | P | Foreign Exchange Future | 0.00842 | | | 0.00369 | 0 |
| 18/02/2016 | CNH / R On 14 March 2016 | 2.19 | P | Foreign Exchange Future | 0.00634 | | | 0.00264 | 0 |
| 18/02/2016 | CNH / R On 13 June 2016 | | | Foreign Exchange Future | 2.35620 | | | 2.41030 | 22,550 |
| 18/02/2016 | CNH / R On 13 June 2016 | 2.22 | C | Foreign Exchange Future | 0.19121 | | | 0.23292 | 0 |
| 18/02/2016 | CNH / R On 13 June 2016 | 2.21 | C | Foreign Exchange Future | 0.19823 | | | 0.24051 | 0 |
| 18/02/2016 | CNH / R On 13 June 2016 | 2.23 | C | Foreign Exchange Future | 0.18430 | | | 0.22544 | 0 |
| 18/02/2016 | CNH / R On 13 June 2016 | 2.23 | P | Foreign Exchange Future | 0.05810 | | | 0.04514 | 0 |
| 18/02/2016 | CNH / R On 13 June 2016 | 2.22 | P | Foreign Exchange Future | 0.05501 | | | 0.04262 | 0 |
| 18/02/2016 | CNH / R On 13 June 2016 | 2.21 | P | Foreign Exchange Future | 0.05203 | | | 0.04021 | 0 |
| 18/02/2016 | DKK / R On 14 March 2016 | | | Foreign Exchange Future | 2.28700 | | | 2.34420 | 0 |
| 18/02/2016 | DKK / R On 14 March 2016 | 2.14 | C | Foreign Exchange Future | 0.15710 | | | 0.20927 | 0 |
| 18/02/2016 | DKK / R On 14 March 2016 | 2.16 | C | Foreign Exchange Future | 0.13994 | | | 0.19088 | 0 |
| 18/02/2016 | DKK / R On 14 March 2016 | 2.15 | C | Foreign Exchange Future | 0.14844 | | | 0.20003 | 0 |
| 18/02/2016 | DKK / R On 14 March 2016 | 2.14 | P | Foreign Exchange Future | 0.01010 | | | 0.00507 | 0 |
| 18/02/2016 | DKK / R On 14 March 2016 | 2.16 | P | Foreign Exchange Future | 0.01294 | | | 0.00668 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 18/02/2016 | DKK / R On 14 March 2016 | 2.15 | P | Foreign Exchange Future | 0.01144 | | | 0.00583 | 0 |
| 18/02/2016 | DKK / R On 13 June 2016 | | | Foreign Exchange Future | 2.33400 | | | 2.39230 | 0 |
| 18/02/2016 | DKK / R On 13 June 2016 | 2.10 | C | Foreign Exchange Future | 0.26531 | | | 0.31573 | 0 |
| 18/02/2016 | DKK / R On 13 June 2016 | 2.09 | C | Foreign Exchange Future | 0.27309 | | | 0.32415 | 0 |
| 18/02/2016 | DKK / R On 13 June 2016 | 2.08 | C | Foreign Exchange Future | 0.28098 | | | 0.33266 | 0 |
| 18/02/2016 | DKK / R On 13 June 2016 | 2.09 | P | Foreign Exchange Future | 0.02909 | | | 0.02185 | 0 |
| 18/02/2016 | DKK / R On 13 June 2016 | 2.10 | P | Foreign Exchange Future | 0.03131 | | | 0.02343 | 0 |
| 18/02/2016 | DKK / R On 13 June 2016 | 2.08 | P | Foreign Exchange Future | 0.02698 | | | 0.02036 | 0 |
| 18/02/2016 | HK\$/R On 14 March 2016 | | | Foreign Exchange Future | 1.97410 | | | 2.01690 | 0 |
| 18/02/2016 | HK\$/R On 14 March 2016 | 2.12 | C | Foreign Exchange Future | 0.00527 | | | 0.01138 | 0 |
| 18/02/2016 | HK\$/R On 14 March 2016 | 2.13 | C | Foreign Exchange Future | 0.00452 | | | 0.00994 | 0 |
| 18/02/2016 | HK\$/R On 14 March 2016 | 2.14 | C | Foreign Exchange Future | 0.00387 | | | 0.00867 | 0 |
| 18/02/2016 | HK\$/R On 14 March 2016 | 2.13 | P | Foreign Exchange Future | 0.16042 | | | 0.12304 | 0 |
| 18/02/2016 | HK\$/R On 14 March 2016 | 2.12 | P | Foreign Exchange Future | 0.15117 | | | 0.11448 | 0 |
| 18/02/2016 | HK\$/R On 14 March 2016 | 2.14 | P | Foreign Exchange Future | 0.16977 | | | 0.13177 | 0 |
| 18/02/2016 | HK\$/R On 13 June 2016 | | | Foreign Exchange Future | 2.00870 | | | 2.05180 | 3,381 |
| 18/02/2016 | HK\$/R On 13 June 2016 | 2.13 | C | Foreign Exchange Future | 0.04660 | | | 0.06131 | 0 |
| 18/02/2016 | HK\$/R On 13 June 2016 | 2.14 | C | Foreign Exchange Future | 0.04431 | | | 0.05828 | 0 |
| 18/02/2016 | HK\$/R On 13 June 2016 | 2.12 | C | Foreign Exchange Future | 0.04901 | | | 0.06449 | 0 |
| 18/02/2016 | HK\$/R On 13 June 2016 | 2.13 | P | Foreign Exchange Future | 0.16790 | | | 0.13951 | 0 |
| 18/02/2016 | HK\$/R On 13 June 2016 | 2.14 | P | Foreign Exchange Future | 0.17561 | | | 0.14648 | 0 |
| 18/02/2016 | HK\$/R On 13 June 2016 | 2.12 | P | Foreign Exchange Future | 0.16031 | | | 0.13269 | 0 |
| 18/02/2016 | HK\$/R On 19 September 2016 | | | Foreign Exchange Future | 2.04580 | | | 2.08890 | 0 |
| 18/02/2016 | HK\$/R On 19 September 2016 | 2.14 | C | Foreign Exchange Future | 0.08816 | | | 0.10648 | 0 |
| 18/02/2016 | HK\$/R On 19 September 2016 | 2.12 | C | Foreign Exchange Future | 0.09464 | | | 0.11388 | 0 |
| 18/02/2016 | HK\$/R On 19 September 2016 | 2.13 | C | Foreign Exchange Future | 0.09134 | | | 0.11012 | 0 |
| 18/02/2016 | HK\$/R On 19 September 2016 | 2.13 | P | Foreign Exchange Future | 0.17554 | | | 0.15122 | 0 |
| 18/02/2016 | HK\$/R On 19 September 2016 | 2.14 | P | Foreign Exchange Future | 0.18236 | | | 0.15758 | 0 |
| 18/02/2016 | HK\$/R On 19 September 2016 | 2.12 | P | Foreign Exchange Future | 0.16884 | | | 0.14498 | 0 |
| 18/02/2016 | HK\$/R On 19 December 2016 | | | Foreign Exchange Future | 2.08010 | | | 2.12390 | 0 |
| 18/02/2016 | HK\$/R On 19 December 2016 | 2.14 | C | Foreign Exchange Future | 0.12836 | | | 0.14861 | 0 |
| 18/02/2016 | HK\$/R On 19 December 2016 | 2.13 | C | Foreign Exchange Future | 0.13193 | | | 0.15270 | 0 |
| 18/02/2016 | HK\$/R On 19 December 2016 | 2.12 | C | Foreign Exchange Future | 0.13560 | | | 0.15690 | 0 |
| 18/02/2016 | HK\$/R On 19 December 2016 | 2.13 | P | Foreign Exchange Future | 0.18183 | | | 0.15880 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 18/02/2016 | HK\$/R On 19 December 2016 | 2.14 | P | Foreign Exchange Future | 0.18826 | | | 0.16471 | 0 |
| 18/02/2016 | HK\$/R On 19 December 2016 | 2.12 | P | Foreign Exchange Future | 0.17550 | | | 0.15300 | 0 |
| 18/02/2016 | KES / R On 14 March 2016 | | | Foreign Exchange Future | 0.15030 | | | 0.15380 | 1,266 |
| 18/02/2016 | KES / R On 13 June 2016 | | | Foreign Exchange Future | 0.14940 | | | 0.15270 | 0 |
| 18/02/2016 | KES / R On 19 September 2016 | | | Foreign Exchange Future | 0.14870 | | | 0.15200 | 0 |
| 18/02/2016 | NGN / R On 14 March 2016 | | | Foreign Exchange Future | 0.07500 | | | 0.07670 | 0 |
| 18/02/2016 | NGN / R On 13 June 2016 | | | Foreign Exchange Future | 0.06150 | | | 0.06380 | 0 |
| 18/02/2016 | NGN / R On 19 September 2016 | | | Foreign Exchange Future | 0.05790 | | | 0.05980 | 0 |
| 18/02/2016 | NZ\$ / R On 14 March 2016 | | | Foreign Exchange Future | 10.14860 | | | 10.32760 | 0 |
| 18/02/2016 | NZ\$ / R On 14 March 2016 | 9.14 | C | Foreign Exchange Future | 1.01165 | | | 1.18918 | 0 |
| 18/02/2016 | NZ\$ / R On 14 March 2016 | 9.16 | C | Foreign Exchange Future | 0.99188 | | | 1.16933 | 0 |
| 18/02/2016 | NZ\$ / R On 14 March 2016 | 9.15 | C | Foreign Exchange Future | 1.00179 | | | 1.17926 | 0 |
| 18/02/2016 | NZ\$ / R On 14 March 2016 | 9.14 | P | Foreign Exchange Future | 0.00305 | | | 0.00158 | 0 |
| 18/02/2016 | NZ\$ / R On 14 March 2016 | 9.16 | P | Foreign Exchange Future | 0.00328 | | | 0.00173 | 0 |
| 18/02/2016 | NZ\$ / R On 14 March 2016 | 9.15 | P | Foreign Exchange Future | 0.00319 | | | 0.00166 | 0 |
| 18/02/2016 | NZ\$ / R On 13 June 2016 | | | Foreign Exchange Future | 10.26940 | | | 10.44920 | 0 |
| 18/02/2016 | NZ\$ / R On 13 June 2016 | 8.99 | C | Foreign Exchange Future | 1.30476 | | | 1.47948 | 0 |
| 18/02/2016 | NZ\$ / R On 13 June 2016 | 9.01 | C | Foreign Exchange Future | 1.28573 | | | 1.46021 | 0 |
| 18/02/2016 | NZ\$ / R On 13 June 2016 | 9.00 | C | Foreign Exchange Future | 1.29524 | | | 1.46984 | 0 |
| 18/02/2016 | NZ\$ / R On 13 June 2016 | 9.00 | P | Foreign Exchange Future | 0.02584 | | | 0.02064 | 0 |
| 18/02/2016 | NZ\$ / R On 13 June 2016 | 9.01 | P | Foreign Exchange Future | 0.02633 | | | 0.02101 | 0 |
| 18/02/2016 | NZ\$ / R On 13 June 2016 | 8.99 | P | Foreign Exchange Future | 0.02536 | | | 0.02028 | 0 |
| 18/02/2016 | NZ\$ / R On 19 September 2016 | | | Foreign Exchange Future | 10.41130 | | | 10.59530 | 0 |
| 18/02/2016 | NZ\$ / R On 19 September 2016 | 9.47 | C | Foreign Exchange Future | 1.09415 | | | 1.24757 | 0 |
| 18/02/2016 | NZ\$ / R On 19 September 2016 | 9.46 | C | Foreign Exchange Future | 1.10200 | | | 1.25573 | 0 |
| 18/02/2016 | NZ\$ / R On 19 September 2016 | 9.48 | C | Foreign Exchange Future | 1.08632 | | | 1.23942 | 0 |
| 18/02/2016 | NZ\$ / R On 19 September 2016 | 9.48 | P | Foreign Exchange Future | 0.15502 | | | 0.12412 | 0 |
| 18/02/2016 | NZ\$ / R On 19 September 2016 | 9.47 | P | Foreign Exchange Future | 0.15285 | | | 0.12227 | 0 |
| 18/02/2016 | NZ\$ / R On 19 September 2016 | 9.46 | P | Foreign Exchange Future | 0.15070 | | | 0.12043 | 0 |
| 18/02/2016 | PULA / R On 14 March 2016 | | | Foreign Exchange Future | 1.37620 | | | 1.39650 | 0 |
| 18/02/2016 | PULA / R On 14 March 2016 | 1.41 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 18/02/2016 | PULA / R On 14 March 2016 | 1.42 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------------|--------|--------------|-------------------------|--------------|--------------|-------------------------|---------------------------------|---------------|
| 18/02/2016 | PULA / R On 14 March 2016 | 1.40 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 18/02/2016 | PULA / R On 14 March 2016 | 1.41 | P | Foreign Exchange Future | 0.03380 | | | 0.01350 | 0 |
| 18/02/2016 | PULA / R On 14 March 2016 | 1.42 | P | Foreign Exchange Future | 0.04380 | | | 0.02350 | 0 |
| 18/02/2016 | PULA / R On 14 March 2016 | 1.40 | P | Foreign Exchange Future | 0.02380 | | | 0.00350 | 0 |
| 18/02/2016 | PULA / R On 13 June 2016 | | | Foreign Exchange Future | 1.39120 | | | 1.41160 | 0 |
| 18/02/2016 | PULA / R On 13 June 2016 | 1.32 | C | Foreign Exchange Future | 0.07120 | | | 0.09160 | 0 |
| 18/02/2016 | PULA / R On 13 June 2016 | 1.34 | C | Foreign Exchange Future | 0.05120 | | | 0.07160 | 0 |
| 18/02/2016 | PULA / R On 13 June 2016 | 1.33 | C | Foreign Exchange Future | 0.06120 | | | 0.08160 | 0 |
| 18/02/2016 | PULA / R On 13 June 2016 | 1.33 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 18/02/2016 | PULA / R On 13 June 2016 | 1.32 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 18/02/2016 | PULA / R On 13 June 2016 | 1.34 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 18/02/2016 | PULA / R On 19 September 2016 | | | Foreign Exchange Future | 1.40600 | | | 1.42700 | 0 |
| 18/02/2016 | PULA / R On 19 September 2016 | 1.40 | C | Foreign Exchange Future | 0.00600 | | | 0.02700 | 0 |
| 18/02/2016 | PULA / R On 19 September 2016 | 1.42 | C | Foreign Exchange Future | 0.00000 | | | 0.00700 | 0 |
| 18/02/2016 | PULA / R On 19 September 2016 | 1.41 | C | Foreign Exchange Future | 0.00000 | | | 0.01700 | 0 |
| 18/02/2016 | PULA / R On 19 September 2016 | 1.40 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 18/02/2016 | PULA / R On 19 September 2016 | 1.41 | P | Foreign Exchange Future | 0.00400 | | | 0.00000 | 0 |
| 18/02/2016 | PULA / R On 19 September 2016 | 1.42 | P | Foreign Exchange Future | 0.01400 | | | 0.00000 | 0 |
| 18/02/2016 | PULA / R On 19 December 2016 | | | Foreign Exchange Future | 1.41970 | | | 1.44110 | 0 |
| 18/02/2016 | PULA / R On 19 December 2016 | 1.40 | C | Foreign Exchange Future | 0.01970 | | | 0.04110 | 0 |
| 18/02/2016 | PULA / R On 19 December 2016 | 1.41 | C | Foreign Exchange Future | 0.00970 | | | 0.03110 | 0 |
| 18/02/2016 | PULA / R On 19 December 2016 | 1.42 | C | Foreign Exchange Future | 0.00000 | | | 0.02110 | 0 |
| 18/02/2016 | PULA / R On 19 December 2016 | 1.41 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 18/02/2016 | PULA / R On 19 December 2016 | 1.42 | P | Foreign Exchange Future | 0.00030 | | | 0.00000 | 0 |
| 18/02/2016 | PULA / R On 19 December 2016 | 1.40 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 18/02/2016 | QUANTO € / \$ On 14 March 2016 | | | Foreign Exchange Future | 1.11060 | | | 1.11290 | 2 |
| 18/02/2016 | QUANTO € / \$ On 13 June 2016 | | | Foreign Exchange Future | 1.11380 | | | 1.11620 | 0 |
| 18/02/2016 | QUANTO € / \$ On 19 September 2016 | | | Foreign Exchange Future | 1.11770 | | | 1.12000 | 0 |
| 18/02/2016 | RAIN On 13 June 2016 | | | Foreign Exchange Future | 27,198.42000 | | | 27,816.67000 | 0 |
| 18/02/2016 | SGD / R On 14 March 2016 | | | Foreign Exchange Future | 10.94190 | | | 11.13170 | 0 |
| 18/02/2016 | SGD / R On 14 March 2016 | 10.00 | C | Foreign Exchange Future | 0.95060 | | | 1.13601 | 0 |
| 18/02/2016 | SGD / R On 14 March 2016 | 9.99 | C | Foreign Exchange Future | 0.96035 | | | 1.14586 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 18/02/2016 | SGD / R On 14 March 2016 | 9.98 | C | Foreign Exchange Future | 0.97011 | | | 1.15571 | 0 |
| 18/02/2016 | SGD / R On 14 March 2016 | 9.99 | P | Foreign Exchange Future | 0.00845 | | | 0.00416 | 0 |
| 18/02/2016 | SGD / R On 14 March 2016 | 9.98 | P | Foreign Exchange Future | 0.00821 | | | 0.00401 | 0 |
| 18/02/2016 | SGD / R On 14 March 2016 | 10.00 | P | Foreign Exchange Future | 0.00870 | | | 0.00431 | 0 |
| 18/02/2016 | SGD / R On 13 June 2016 | | | Foreign Exchange Future | 11.10730 | | | 11.29820 | 0 |
| 18/02/2016 | SGD / R On 13 June 2016 | 10.21 | C | Foreign Exchange Future | 1.01490 | | | 1.17725 | 0 |
| 18/02/2016 | SGD / R On 13 June 2016 | 10.20 | C | Foreign Exchange Future | 1.02287 | | | 1.18563 | 0 |
| 18/02/2016 | SGD / R On 13 June 2016 | 10.19 | C | Foreign Exchange Future | 1.03087 | | | 1.19404 | 0 |
| 18/02/2016 | SGD / R On 13 June 2016 | 10.20 | P | Foreign Exchange Future | 0.11557 | | | 0.08743 | 0 |
| 18/02/2016 | SGD / R On 13 June 2016 | 10.21 | P | Foreign Exchange Future | 0.11760 | | | 0.08905 | 0 |
| 18/02/2016 | SGD / R On 13 June 2016 | 10.19 | P | Foreign Exchange Future | 0.11357 | | | 0.08584 | 0 |
| 18/02/2016 | TRY / R On 14 March 2016 | | | Foreign Exchange Future | 5.16020 | | | 5.27070 | 0 |
| 18/02/2016 | TRY / R On 14 March 2016 | 4.51 | C | Foreign Exchange Future | 0.65082 | | | 0.76097 | 0 |
| 18/02/2016 | TRY / R On 14 March 2016 | 4.50 | C | Foreign Exchange Future | 0.66077 | | | 0.77095 | 0 |
| 18/02/2016 | TRY / R On 14 March 2016 | 4.49 | C | Foreign Exchange Future | 0.67073 | | | 0.78093 | 0 |
| 18/02/2016 | TRY / R On 14 March 2016 | 4.49 | P | Foreign Exchange Future | 0.00053 | | | 0.00023 | 0 |
| 18/02/2016 | TRY / R On 14 March 2016 | 4.51 | P | Foreign Exchange Future | 0.00062 | | | 0.00027 | 0 |
| 18/02/2016 | TRY / R On 14 March 2016 | 4.50 | P | Foreign Exchange Future | 0.00057 | | | 0.00025 | 0 |
| 18/02/2016 | TRY / R On 13 June 2016 | | | Foreign Exchange Future | 5.11670 | | | 5.22290 | 0 |
| 18/02/2016 | TRY / R On 13 June 2016 | 4.76 | C | Foreign Exchange Future | 0.42193 | | | 0.51276 | 0 |
| 18/02/2016 | TRY / R On 13 June 2016 | 4.78 | C | Foreign Exchange Future | 0.40629 | | | 0.49621 | 0 |
| 18/02/2016 | TRY / R On 13 June 2016 | 4.77 | C | Foreign Exchange Future | 0.41408 | | | 0.50446 | 0 |
| 18/02/2016 | TRY / R On 13 June 2016 | 4.77 | P | Foreign Exchange Future | 0.06738 | | | 0.05156 | 0 |
| 18/02/2016 | TRY / R On 13 June 2016 | 4.76 | P | Foreign Exchange Future | 0.06523 | | | 0.04986 | 0 |
| 18/02/2016 | TRY / R On 13 June 2016 | 4.78 | P | Foreign Exchange Future | 0.06959 | | | 0.05332 | 0 |
| 18/02/2016 | ZMW / R On 14 March 2016 | | | Foreign Exchange Future | 1.32090 | | | 1.35220 | 1 |
| 18/02/2016 | ZMW / R On 13 June 2016 | | | Foreign Exchange Future | 1.24330 | | | 1.26850 | 0 |

Future Open Interest

1,514,783.00

Option Open Interest

2,605,982.00

Grand Total

4,120,765.00