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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 31/03/2016 TO: 31/03/2016

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 31/03/2016 | \$ / R On 31 March 2016 | | | Any day expiry | 14.70210 | | | 14.84820 | 0 |
| 31/03/2016 | \$ / R On 31 March 2016 | 16.73 | C | Any day expiry | 0.00000 | | | 0.00001 | 0 |
| 31/03/2016 | \$ / R On 31 March 2016 | 16.73 | P | Any day expiry | 2.02790 | | | 1.88181 | 0 |
| 31/03/2016 | \$ / R On 01 April 2016 | | | Any day expiry | 14.73210 | | | 14.84820 | 0 |
| 31/03/2016 | \$ / R On 01 April 2016 | 15.60 | C | Any day expiry | 0.00221 | | | 0.00264 | 21,400 |
| 31/03/2016 | \$ / R On 01 April 2016 | 15.51 | C | Any day expiry | 0.00356 | | | 0.00400 | 0 |
| 31/03/2016 | \$ / R On 01 April 2016 | 15.51 | P | Any day expiry | 0.78146 | | | 0.66580 | 21,400 |
| 31/03/2016 | \$ / R On 01 April 2016 | 15.60 | P | Any day expiry | 0.87011 | | | 0.75444 | 0 |
| 31/03/2016 | \$ / R On 04 April 2016 | | | Any day expiry | 14.73210 | | | 14.85410 | 20 |
| 31/03/2016 | \$ / R On 04 April 2016 | 116.19 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 31/03/2016 | \$ / R On 04 April 2016 | 116.19 | P | Any day expiry | 101.45790 | | | 101.33590 | 0 |
| 31/03/2016 | \$ / R On 05 April 2016 | | | Any day expiry | 14.72630 | | | 14.85710 | 0 |
| 31/03/2016 | \$ / R On 05 April 2016 | 15.35 | C | Any day expiry | 0.01813 | | | 0.02513 | 2,500 |
| 31/03/2016 | \$ / R On 05 April 2016 | 15.87 | C | Any day expiry | 0.00443 | | | 0.00397 | 5,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 31/03/2016 | \$ / R On 05 April 2016 | 16.79 | C | Any day expiry | 0.00042 | | | 0.00033 | 0 |
| 31/03/2016 | \$ / R On 05 April 2016 | 15.35 | P | Any day expiry | 0.64183 | | | 0.51803 | 0 |
| 31/03/2016 | \$ / R On 05 April 2016 | 16.79 | P | Any day expiry | 2.06412 | | | 1.93323 | 0 |
| 31/03/2016 | \$ / R On 05 April 2016 | 15.87 | P | Any day expiry | 1.14813 | | | 1.01687 | 0 |
| 31/03/2016 | \$ / R On 06 April 2016 | | | Any day expiry | 14.72920 | | | 14.86000 | 0 |
| 31/03/2016 | \$ / R On 06 April 2016 | 16.04 | C | Any day expiry | 0.00290 | | | 0.00340 | 0 |
| 31/03/2016 | \$ / R On 06 April 2016 | 16.04 | P | Any day expiry | 1.31370 | | | 1.18340 | 0 |
| 31/03/2016 | \$ / R On 07 April 2016 | | | Any day expiry | 14.73210 | | | 14.86290 | 0 |
| 31/03/2016 | \$ / R On 07 April 2016 | 15.38 | C | Any day expiry | 0.01495 | | | 0.03733 | 2,500 |
| 31/03/2016 | \$ / R On 07 April 2016 | 16.23 | C | Any day expiry | 0.00153 | | | 0.00313 | 5,000 |
| 31/03/2016 | \$ / R On 07 April 2016 | 15.38 | P | Any day expiry | 0.66285 | | | 0.55443 | 0 |
| 31/03/2016 | \$ / R On 07 April 2016 | 16.23 | P | Any day expiry | 1.49943 | | | 1.37023 | 0 |
| 31/03/2016 | \$ / R On 08 April 2016 | | | Any day expiry | 14.73500 | | | 14.86580 | 90 |
| 31/03/2016 | \$ / R On 08 April 2016 | 15.34 | C | Any day expiry | 0.02041 | | | 0.05194 | 0 |
| 31/03/2016 | \$ / R On 08 April 2016 | 15.34 | P | Any day expiry | 0.62541 | | | 0.52614 | 0 |
| 31/03/2016 | \$ / R On 11 April 2016 | | | Any day expiry | 14.74370 | | | 14.87460 | 100 |
| 31/03/2016 | \$ / R On 11 April 2016 | 15.98 | C | Any day expiry | 0.00644 | | | 0.01340 | 0 |
| 31/03/2016 | \$ / R On 11 April 2016 | 15.98 | P | Any day expiry | 1.24274 | | | 1.11880 | 0 |
| 31/03/2016 | \$ / R On 14 April 2016 | | | Any day expiry | 14.75240 | | | 14.88340 | 0 |
| 31/03/2016 | \$ / R On 14 April 2016 | 14.86 | C | Any day expiry | 0.18009 | | | 0.00000 | 0 |
| 31/03/2016 | \$ / R On 14 April 2016 | 15.47 | C | Any day expiry | 0.04061 | | | 0.07134 | 0 |
| 31/03/2016 | \$ / R On 14 April 2016 | 15.50 | C | Any day expiry | 0.03747 | | | 0.06659 | 5,000 |
| 31/03/2016 | \$ / R On 14 April 2016 | 14.86 | P | Any day expiry | 0.28769 | | | 0.00000 | 200 |
| 31/03/2016 | \$ / R On 14 April 2016 | 15.47 | P | Any day expiry | 0.75821 | | | 0.65794 | 0 |
| 31/03/2016 | \$ / R On 14 April 2016 | 15.50 | P | Any day expiry | 0.78507 | | | 0.68319 | 0 |
| 31/03/2016 | \$ / R On 15 April 2016 | | | Any day expiry | 14.75530 | | | 14.88630 | 2,397 |
| 31/03/2016 | \$ / R On 15 April 2016 | 15.89 | C | Any day expiry | 0.01782 | | | 0.02924 | 0 |
| 31/03/2016 | \$ / R On 15 April 2016 | 16.10 | C | Any day expiry | 0.01117 | | | 0.01704 | 0 |
| 31/03/2016 | \$ / R On 15 April 2016 | 15.89 | P | Any day expiry | 1.15252 | | | 1.03294 | 0 |
| 31/03/2016 | \$ / R On 15 April 2016 | 16.10 | P | Any day expiry | 1.35587 | | | 1.23074 | 15,000 |
| 31/03/2016 | \$ / R On 18 April 2016 | | | Any day expiry | 14.76410 | | | 14.89510 | 0 |
| 31/03/2016 | \$ / R On 18 April 2016 | 17.09 | C | Any day expiry | 0.00231 | | | 0.00336 | 5,000 |
| 31/03/2016 | \$ / R On 18 April 2016 | 13.97 | C | Any day expiry | 0.81969 | | | 0.94976 | 0 |
| 31/03/2016 | \$ / R On 18 April 2016 | 15.42 | C | Any day expiry | 0.06681 | | | 0.10379 | 17,896 |
| 31/03/2016 | \$ / R On 18 April 2016 | 17.09 | P | Any day expiry | 2.32821 | | | 2.19826 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
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| 31/03/2016 | \$ / R On 18 April 2016 | 13.97 | P | Any day expiry | 0.02559 | | | 0.02466 | 17,896 |
| 31/03/2016 | \$ / R On 18 April 2016 | 15.42 | P | Any day expiry | 0.72271 | | | 0.62869 | 0 |
| 31/03/2016 | \$ / R On 20 April 2016 | | | Any day expiry | 14.76990 | | | 14.90100 | 700 |
| 31/03/2016 | \$ / R On 20 April 2016 | 16.71 | C | Any day expiry | 0.00467 | | | 0.00928 | 0 |
| 31/03/2016 | \$ / R On 20 April 2016 | 16.71 | P | Any day expiry | 1.94477 | | | 1.81828 | 0 |
| 31/03/2016 | \$ / R On 25 April 2016 | | | Any day expiry | 14.78460 | | | 14.91560 | 0 |
| 31/03/2016 | \$ / R On 25 April 2016 | 16.81 | C | Any day expiry | 0.00823 | | | 0.01352 | 10,000 |
| 31/03/2016 | \$ / R On 25 April 2016 | 16.81 | P | Any day expiry | 2.03363 | | | 1.90792 | 0 |
| 31/03/2016 | \$ / R On 26 April 2016 | | | Any day expiry | 14.78750 | | | 14.91850 | 267 |
| 31/03/2016 | \$ / R On 26 April 2016 | 13.50 | C | Any day expiry | 1.29962 | | | 1.42829 | 0 |
| 31/03/2016 | \$ / R On 26 April 2016 | 16.29 | C | Any day expiry | 0.02326 | | | 0.03758 | 150 |
| 31/03/2016 | \$ / R On 26 April 2016 | 16.69 | C | Any day expiry | 0.01152 | | | 0.01862 | 10,000 |
| 31/03/2016 | \$ / R On 26 April 2016 | 15.66 | C | Any day expiry | 0.07447 | | | 0.10682 | 250 |
| 31/03/2016 | \$ / R On 26 April 2016 | 11.80 | C | Any day expiry | 2.98771 | | | 3.11872 | 0 |
| 31/03/2016 | \$ / R On 26 April 2016 | 16.29 | P | Any day expiry | 1.52576 | | | 1.40908 | 0 |
| 31/03/2016 | \$ / R On 26 April 2016 | 11.80 | P | Any day expiry | 0.00021 | | | 0.00022 | 250 |
| 31/03/2016 | \$ / R On 26 April 2016 | 13.50 | P | Any day expiry | 0.01212 | | | 0.00979 | 150 |
| 31/03/2016 | \$ / R On 26 April 2016 | 16.69 | P | Any day expiry | 1.91402 | | | 1.79012 | 0 |
| 31/03/2016 | \$ / R On 26 April 2016 | 15.66 | P | Any day expiry | 0.94697 | | | 0.84832 | 0 |
| 31/03/2016 | \$ / R On 28 April 2016 | | | Any day expiry | 14.79330 | | | 14.92440 | 107 |
| 31/03/2016 | \$ / R On 28 April 2016 | 15.78 | C | Any day expiry | 0.06875 | | | 0.09781 | 0 |
| 31/03/2016 | \$ / R On 28 April 2016 | 15.78 | P | Any day expiry | 1.05545 | | | 0.95341 | 0 |
| 31/03/2016 | \$ / R On 29 April 2016 | | | Any day expiry | 14.79620 | | | 14.92730 | 1,100 |
| 31/03/2016 | \$ / R On 29 April 2016 | 16.23 | C | Any day expiry | 0.03483 | | | 0.05172 | 0 |
| 31/03/2016 | \$ / R On 29 April 2016 | 16.23 | P | Any day expiry | 1.46863 | | | 1.35442 | 0 |
| 31/03/2016 | \$ / R On 04 May 2016 | | | Any day expiry | 14.81080 | | | 14.94200 | 733 |
| 31/03/2016 | \$ / R On 04 May 2016 | 16.70 | C | Any day expiry | 0.02184 | | | 0.03250 | 0 |
| 31/03/2016 | \$ / R On 04 May 2016 | 16.70 | P | Any day expiry | 1.91104 | | | 1.79050 | 0 |
| 31/03/2016 | \$ / R On 10 May 2016 | | | Any day expiry | 14.82830 | | | 14.95990 | 0 |
| 31/03/2016 | \$ / R On 10 May 2016 | 15.51 | C | Any day expiry | 0.16527 | | | 0.20954 | 8,403 |
| 31/03/2016 | \$ / R On 10 May 2016 | 14.28 | C | Any day expiry | 0.69797 | | | 0.80685 | 0 |
| 31/03/2016 | \$ / R On 10 May 2016 | 14.28 | P | Any day expiry | 0.14967 | | | 0.12695 | 8,403 |
| 31/03/2016 | \$ / R On 10 May 2016 | 15.51 | P | Any day expiry | 0.84697 | | | 0.75964 | 0 |
| 31/03/2016 | \$ / R On 13 May 2016 | | | Any day expiry | 14.83710 | | | 14.96880 | 550 |
| 31/03/2016 | \$ / R On 13 May 2016 | 15.98 | C | Any day expiry | 0.10155 | | | 0.13114 | 0 |

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|------------|------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 31/03/2016 | \$ / R On 13 May 2016 | 15.98 | P | Any day expiry | 1.24445 | | | 1.14234 | 0 |
| 31/03/2016 | \$ / R On 16 May 2016 | | | Any day expiry | 14.84580 | | | 14.97770 | 1,880 |
| 31/03/2016 | \$ / R On 16 May 2016 | 15.99 | C | Any day expiry | 0.10944 | | | 0.13994 | 0 |
| 31/03/2016 | \$ / R On 16 May 2016 | 15.99 | P | Any day expiry | 1.25364 | | | 1.15224 | 0 |
| 31/03/2016 | \$ / R On 17 May 2016 | | | Any day expiry | 14.84870 | | | 14.98070 | 100 |
| 31/03/2016 | \$ / R On 17 May 2016 | 16.95 | C | Any day expiry | 0.03507 | | | 0.04833 | 0 |
| 31/03/2016 | \$ / R On 17 May 2016 | 16.95 | P | Any day expiry | 2.13637 | | | 2.01763 | 0 |
| 31/03/2016 | \$ / R On 18 May 2016 | | | Any day expiry | 14.85160 | | | 14.94530 | 0 |
| 31/03/2016 | \$ / R On 18 May 2016 | 14.80 | C | Any day expiry | 0.44205 | | | 0.00000 | 0 |
| 31/03/2016 | \$ / R On 18 May 2016 | 14.80 | P | Any day expiry | 0.39045 | | | 0.00000 | 15,000 |
| 31/03/2016 | \$ / R On 19 May 2016 | | | Any day expiry | 14.85450 | | | 14.98670 | 0 |
| 31/03/2016 | \$ / R On 19 May 2016 | 15.70 | C | Any day expiry | 0.16874 | | | 0.20984 | 0 |
| 31/03/2016 | \$ / R On 19 May 2016 | 15.70 | P | Any day expiry | 1.01424 | | | 0.92314 | 0 |
| 31/03/2016 | \$ / R On 20 May 2016 | | | Any day expiry | 14.85750 | | | 14.98970 | 4,700 |
| 31/03/2016 | \$ / R On 20 May 2016 | 15.48 | C | Any day expiry | 0.22111 | | | 0.27079 | 0 |
| 31/03/2016 | \$ / R On 20 May 2016 | 15.48 | P | Any day expiry | 0.84361 | | | 0.76109 | 0 |
| 31/03/2016 | \$ / R On 23 May 2016 | | | Any day expiry | 14.86620 | | | 14.99860 | 0 |
| 31/03/2016 | \$ / R On 23 May 2016 | 15.36 | C | Any day expiry | 0.26434 | | | 0.31983 | 0 |
| 31/03/2016 | \$ / R On 23 May 2016 | 15.36 | P | Any day expiry | 0.75814 | | | 0.68123 | 0 |
| 31/03/2016 | \$ / R On 27 May 2016 | | | Any day expiry | 14.87790 | | | 15.01050 | 1,000 |
| 31/03/2016 | \$ / R On 27 May 2016 | 13.50 | C | Any day expiry | 1.42066 | | | 1.54785 | 0 |
| 31/03/2016 | \$ / R On 27 May 2016 | 16.70 | C | Any day expiry | 0.07222 | | | 0.09298 | 150 |
| 31/03/2016 | \$ / R On 27 May 2016 | 16.13 | C | Any day expiry | 0.13075 | | | 0.16263 | 250 |
| 31/03/2016 | \$ / R On 27 May 2016 | 11.80 | C | Any day expiry | 3.08043 | | | 3.21292 | 0 |
| 31/03/2016 | \$ / R On 27 May 2016 | 16.70 | P | Any day expiry | 1.89432 | | | 1.78248 | 0 |
| 31/03/2016 | \$ / R On 27 May 2016 | 13.50 | P | Any day expiry | 0.04276 | | | 0.03735 | 150 |
| 31/03/2016 | \$ / R On 27 May 2016 | 16.13 | P | Any day expiry | 1.38285 | | | 1.28213 | 0 |
| 31/03/2016 | \$ / R On 27 May 2016 | 11.80 | P | Any day expiry | 0.00253 | | | 0.00242 | 250 |
| 31/03/2016 | \$ / R On 31 May 2016 | | | Any day expiry | 14.88950 | | | 15.02240 | 831 |
| 31/03/2016 | \$ / R On 31 May 2016 | 14.82 | C | Any day expiry | 0.50305 | | | 0.58711 | 0 |
| 31/03/2016 | \$ / R On 31 May 2016 | 14.82 | P | Any day expiry | 0.43355 | | | 0.38471 | 0 |
| 31/03/2016 | \$ / R On 06 June 2016 | | | Any day expiry | 14.90700 | | | 15.04010 | 0 |
| 31/03/2016 | \$ / R On 06 June 2016 | 15.45 | C | Any day expiry | 0.30520 | | | 0.36237 | 1,000 |
| 31/03/2016 | \$ / R On 06 June 2016 | 12.20 | C | Any day expiry | 2.71409 | | | 2.84689 | 0 |
| 31/03/2016 | \$ / R On 06 June 2016 | 15.45 | P | Any day expiry | 0.84820 | | | 0.77227 | 0 |

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|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 31/03/2016 | \$ / R On 06 June 2016 | 12.20 | P | Any day expiry | 0.00709 | | | 0.00679 | 1,000 |
| 31/03/2016 | \$ / R On 08 June 2016 | | | Any day expiry | 14.91290 | | | 15.04600 | 0 |
| 31/03/2016 | \$ / R On 08 June 2016 | 15.78 | C | Any day expiry | 0.23565 | | | 0.28206 | 8,219 |
| 31/03/2016 | \$ / R On 08 June 2016 | 14.60 | C | Any day expiry | 0.66103 | | | 0.75507 | 0 |
| 31/03/2016 | \$ / R On 08 June 2016 | 14.60 | P | Any day expiry | 0.34813 | | | 0.30907 | 8,219 |
| 31/03/2016 | \$ / R On 08 June 2016 | 15.78 | P | Any day expiry | 1.10275 | | | 1.01606 | 0 |
| 31/03/2016 | \$ / R On 09 June 2016 | | | Any day expiry | 14.91590 | | | 15.04890 | 264 |
| 31/03/2016 | \$ / R On 09 June 2016 | 13.31 | C | Any day expiry | 1.64912 | | | 1.77926 | 0 |
| 31/03/2016 | \$ / R On 09 June 2016 | 13.29 | C | Any day expiry | 1.66786 | | | 1.79809 | 0 |
| 31/03/2016 | \$ / R On 09 June 2016 | 13.30 | C | Any day expiry | 1.65848 | | | 1.78867 | 0 |
| 31/03/2016 | \$ / R On 09 June 2016 | 13.31 | P | Any day expiry | 0.04322 | | | 0.04036 | 0 |
| 31/03/2016 | \$ / R On 09 June 2016 | 13.29 | P | Any day expiry | 0.04196 | | | 0.03919 | 0 |
| 31/03/2016 | \$ / R On 09 June 2016 | 13.30 | P | Any day expiry | 0.04258 | | | 0.03977 | 0 |
| 31/03/2016 | \$ / R On 13 June 2016 | | | Foreign Exchange Future | 14.92780 | | | 15.06070 | 666,564 |
| 31/03/2016 | \$ / R On 13 June 2016 | 14.78 | C | Foreign Exchange Future | 0.59328 | | | 0.00000 | 25,500 |
| 31/03/2016 | \$ / R On 13 June 2016 | 14.80 | C | Foreign Exchange Future | 0.58351 | | | 0.66939 | 0 |
| 31/03/2016 | \$ / R On 13 June 2016 | 16.05 | C | Foreign Exchange Future | 0.20378 | | | 0.24377 | 0 |
| 31/03/2016 | \$ / R On 13 June 2016 | 15.93 | C | Foreign Exchange Future | 0.22560 | | | 0.26874 | 0 |
| 31/03/2016 | \$ / R On 13 June 2016 | 16.00 | C | Foreign Exchange Future | 0.21260 | | | 0.25387 | 2,650 |
| 31/03/2016 | \$ / R On 13 June 2016 | 16.10 | C | Foreign Exchange Future | 0.19534 | | | 0.23407 | 3,000 |
| 31/03/2016 | \$ / R On 13 June 2016 | 16.55 | C | Foreign Exchange Future | 0.13352 | | | 0.16290 | 0 |
| 31/03/2016 | \$ / R On 13 June 2016 | 18.60 | C | Foreign Exchange Future | 0.02530 | | | 0.03598 | 25,000 |
| 31/03/2016 | \$ / R On 13 June 2016 | 16.26 | C | Foreign Exchange Future | 0.17068 | | | 0.20563 | 0 |
| 31/03/2016 | \$ / R On 13 June 2016 | 17.05 | C | Foreign Exchange Future | 0.08706 | | | 0.10808 | 750 |
| 31/03/2016 | \$ / R On 13 June 2016 | 16.81 | C | Foreign Exchange Future | 0.10678 | | | 0.13147 | 0 |
| 31/03/2016 | \$ / R On 13 June 2016 | 15.25 | C | Foreign Exchange Future | 0.40107 | | | 0.46716 | 0 |
| 31/03/2016 | \$ / R On 13 June 2016 | 16.17 | C | Foreign Exchange Future | 0.18413 | | | 0.22116 | 0 |
| 31/03/2016 | \$ / R On 13 June 2016 | 14.25 | C | Foreign Exchange Future | 0.89953 | | | 1.00727 | 0 |
| 31/03/2016 | \$ / R On 13 June 2016 | 14.20 | C | Foreign Exchange Future | 0.93318 | | | 1.04359 | 0 |
| 31/03/2016 | \$ / R On 13 June 2016 | 14.85 | C | Foreign Exchange Future | 0.55965 | | | 0.64351 | 0 |
| 31/03/2016 | \$ / R On 13 June 2016 | 15.90 | C | Foreign Exchange Future | 0.23142 | | | 0.27538 | 900 |
| 31/03/2016 | \$ / R On 13 June 2016 | 18.48 | C | Foreign Exchange Future | 0.02767 | | | 0.03841 | 1,000 |
| 31/03/2016 | \$ / R On 13 June 2016 | 14.97 | C | Foreign Exchange Future | 0.50590 | | | 0.58454 | 0 |
| 31/03/2016 | \$ / R On 13 June 2016 | 14.93 | C | Foreign Exchange Future | 0.52309 | | | 0.60371 | 330 |
| 31/03/2016 | \$ / R On 13 June 2016 | 15.00 | C | Foreign Exchange Future | 0.49359 | | | 0.57049 | 53,633 |

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|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 31/03/2016 | \$ / R On 13 June 2016 | 16.34 | C | Foreign Exchange Future | 0.15959 | | | 0.19278 | 5,000 |
| 31/03/2016 | \$ / R On 13 June 2016 | 18.15 | C | Foreign Exchange Future | 0.03559 | | | 0.04641 | 5,250 |
| 31/03/2016 | \$ / R On 13 June 2016 | 18.00 | C | Foreign Exchange Future | 0.04003 | | | 0.05117 | 14 |
| 31/03/2016 | \$ / R On 13 June 2016 | 18.07 | C | Foreign Exchange Future | 0.03789 | | | 0.04868 | 17,500 |
| 31/03/2016 | \$ / R On 13 June 2016 | 13.20 | C | Foreign Exchange Future | 1.76746 | | | 1.89746 | 0 |
| 31/03/2016 | \$ / R On 13 June 2016 | 13.50 | C | Foreign Exchange Future | 1.49100 | | | 1.61779 | 53,633 |
| 31/03/2016 | \$ / R On 13 June 2016 | 17.00 | C | Foreign Exchange Future | 0.09083 | | | 0.11256 | 1,300 |
| 31/03/2016 | \$ / R On 13 June 2016 | 13.00 | C | Foreign Exchange Future | 1.95716 | | | 2.08787 | 0 |
| 31/03/2016 | \$ / R On 13 June 2016 | 13.53 | C | Foreign Exchange Future | 1.46478 | | | 1.59031 | 0 |
| 31/03/2016 | \$ / R On 13 June 2016 | 13.31 | C | Foreign Exchange Future | 1.66448 | | | 1.79399 | 0 |
| 31/03/2016 | \$ / R On 13 June 2016 | 14.00 | C | Foreign Exchange Future | 1.07980 | | | 1.19557 | 0 |
| 31/03/2016 | \$ / R On 13 June 2016 | 16.92 | C | Foreign Exchange Future | 0.09721 | | | 0.12015 | 0 |
| 31/03/2016 | \$ / R On 13 June 2016 | 17.79 | C | Foreign Exchange Future | 0.04729 | | | 0.06009 | 0 |
| 31/03/2016 | \$ / R On 13 June 2016 | 16.95 | C | Foreign Exchange Future | 0.09476 | | | 0.11724 | 8,000 |
| 31/03/2016 | \$ / R On 13 June 2016 | 18.17 | C | Foreign Exchange Future | 0.03505 | | | 0.04586 | 6,600 |
| 31/03/2016 | \$ / R On 13 June 2016 | 12.91 | C | Foreign Exchange Future | 2.04339 | | | 2.17436 | 0 |
| 31/03/2016 | \$ / R On 13 June 2016 | 13.29 | C | Foreign Exchange Future | 1.68313 | | | 1.81273 | 0 |
| 31/03/2016 | \$ / R On 13 June 2016 | 16.67 | C | Foreign Exchange Future | 0.12040 | | | 0.00000 | 38,250 |
| 31/03/2016 | \$ / R On 13 June 2016 | 16.50 | C | Foreign Exchange Future | 0.13941 | | | 0.16954 | 0 |
| 31/03/2016 | \$ / R On 13 June 2016 | 16.53 | C | Foreign Exchange Future | 0.13584 | | | 0.16552 | 36,230 |
| 31/03/2016 | \$ / R On 13 June 2016 | 16.63 | C | Foreign Exchange Future | 0.12462 | | | 0.15248 | 0 |
| 31/03/2016 | \$ / R On 13 June 2016 | 16.20 | C | Foreign Exchange Future | 0.17953 | | | 0.21585 | 0 |
| 31/03/2016 | \$ / R On 13 June 2016 | 16.23 | C | Foreign Exchange Future | 0.17505 | | | 0.21068 | 750 |
| 31/03/2016 | \$ / R On 13 June 2016 | 13.30 | C | Foreign Exchange Future | 1.67380 | | | 1.80335 | 0 |
| 31/03/2016 | \$ / R On 13 June 2016 | 14.50 | C | Foreign Exchange Future | 0.74358 | | | 0.84124 | 0 |
| 31/03/2016 | \$ / R On 13 June 2016 | 14.74 | C | Foreign Exchange Future | 0.61319 | | | 0.70148 | 0 |
| 31/03/2016 | \$ / R On 13 June 2016 | 16.93 | C | Foreign Exchange Future | 0.09639 | | | 0.11917 | 700 |
| 31/03/2016 | \$ / R On 13 June 2016 | 17.06 | C | Foreign Exchange Future | 0.08633 | | | 0.10720 | 550 |
| 31/03/2016 | \$ / R On 13 June 2016 | 12.16 | C | Foreign Exchange Future | 2.77559 | | | 2.90778 | 0 |
| 31/03/2016 | \$ / R On 13 June 2016 | 17.09 | C | Foreign Exchange Future | 0.08417 | | | 0.10463 | 10,000 |
| 31/03/2016 | \$ / R On 13 June 2016 | 19.00 | C | Foreign Exchange Future | 0.01893 | | | 0.02927 | 2,700 |
| 31/03/2016 | \$ / R On 13 June 2016 | 14.75 | C | Foreign Exchange Future | 0.60816 | | | 0.69605 | 0 |
| 31/03/2016 | \$ / R On 13 June 2016 | 14.96 | C | Foreign Exchange Future | 0.51006 | | | 0.58929 | 0 |
| 31/03/2016 | \$ / R On 13 June 2016 | 16.65 | C | Foreign Exchange Future | 0.12249 | | | 0.14998 | 0 |
| 31/03/2016 | \$ / R On 13 June 2016 | 16.81 | P | Foreign Exchange Future | 1.98898 | | | 1.88077 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 31/03/2016 | \$ / R On 13 June 2016 | 16.92 | P | Foreign Exchange Future | 2.08941 | | | 1.97945 | 0 |
| 31/03/2016 | \$ / R On 13 June 2016 | 16.17 | P | Foreign Exchange Future | 1.42633 | | | 1.33046 | 0 |
| 31/03/2016 | \$ / R On 13 June 2016 | 14.00 | P | Foreign Exchange Future | 0.15200 | | | 0.13487 | 2,000 |
| 31/03/2016 | \$ / R On 13 June 2016 | 14.85 | P | Foreign Exchange Future | 0.48185 | | | 0.43281 | 8,000 |
| 31/03/2016 | \$ / R On 13 June 2016 | 14.97 | P | Foreign Exchange Future | 0.54810 | | | 0.49384 | 35,000 |
| 31/03/2016 | \$ / R On 13 June 2016 | 15.90 | P | Foreign Exchange Future | 1.20362 | | | 1.11468 | 0 |
| 31/03/2016 | \$ / R On 13 June 2016 | 18.48 | P | Foreign Exchange Future | 3.57987 | | | 3.45771 | 0 |
| 31/03/2016 | \$ / R On 13 June 2016 | 18.00 | P | Foreign Exchange Future | 3.11223 | | | 2.99047 | 0 |
| 31/03/2016 | \$ / R On 13 June 2016 | 13.00 | P | Foreign Exchange Future | 0.02936 | | | 0.02717 | 750 |
| 31/03/2016 | \$ / R On 13 June 2016 | 18.07 | P | Foreign Exchange Future | 3.18009 | | | 3.05798 | 0 |
| 31/03/2016 | \$ / R On 13 June 2016 | 18.15 | P | Foreign Exchange Future | 3.25779 | | | 3.13571 | 0 |
| 31/03/2016 | \$ / R On 13 June 2016 | 14.93 | P | Foreign Exchange Future | 0.52529 | | | 0.47301 | 0 |
| 31/03/2016 | \$ / R On 13 June 2016 | 15.00 | P | Foreign Exchange Future | 0.56579 | | | 0.50979 | 8,340 |
| 31/03/2016 | \$ / R On 13 June 2016 | 16.34 | P | Foreign Exchange Future | 1.57179 | | | 1.47208 | 0 |
| 31/03/2016 | \$ / R On 13 June 2016 | 16.26 | P | Foreign Exchange Future | 1.50288 | | | 1.40493 | 10,000 |
| 31/03/2016 | \$ / R On 13 June 2016 | 16.10 | P | Foreign Exchange Future | 1.36754 | | | 1.27337 | 0 |
| 31/03/2016 | \$ / R On 13 June 2016 | 16.55 | P | Foreign Exchange Future | 1.75572 | | | 1.65220 | 0 |
| 31/03/2016 | \$ / R On 13 June 2016 | 18.60 | P | Foreign Exchange Future | 3.69750 | | | 3.57528 | 0 |
| 31/03/2016 | \$ / R On 13 June 2016 | 14.25 | P | Foreign Exchange Future | 0.22173 | | | 0.19657 | 51,000 |
| 31/03/2016 | \$ / R On 13 June 2016 | 14.80 | P | Foreign Exchange Future | 0.45571 | | | 0.40869 | 26,500 |
| 31/03/2016 | \$ / R On 13 June 2016 | 16.05 | P | Foreign Exchange Future | 1.32598 | | | 1.23307 | 0 |
| 31/03/2016 | \$ / R On 13 June 2016 | 15.25 | P | Foreign Exchange Future | 0.72327 | | | 0.65646 | 1,900 |
| 31/03/2016 | \$ / R On 13 June 2016 | 17.00 | P | Foreign Exchange Future | 2.16303 | | | 2.05186 | 201 |
| 31/03/2016 | \$ / R On 13 June 2016 | 14.78 | P | Foreign Exchange Future | 0.44548 | | | 0.00000 | 0 |
| 31/03/2016 | \$ / R On 13 June 2016 | 15.93 | P | Foreign Exchange Future | 1.22780 | | | 1.13804 | 750 |
| 31/03/2016 | \$ / R On 13 June 2016 | 16.00 | P | Foreign Exchange Future | 1.28480 | | | 1.19317 | 44,505 |
| 31/03/2016 | \$ / R On 13 June 2016 | 13.50 | P | Foreign Exchange Future | 0.06320 | | | 0.05709 | 545 |
| 31/03/2016 | \$ / R On 13 June 2016 | 14.20 | P | Foreign Exchange Future | 0.20538 | | | 0.18289 | 5,150 |
| 31/03/2016 | \$ / R On 13 June 2016 | 16.93 | P | Foreign Exchange Future | 2.09859 | | | 1.98847 | 0 |
| 31/03/2016 | \$ / R On 13 June 2016 | 17.05 | P | Foreign Exchange Future | 2.20926 | | | 2.09738 | 0 |
| 31/03/2016 | \$ / R On 13 June 2016 | 17.79 | P | Foreign Exchange Future | 2.90949 | | | 2.78939 | 0 |
| 31/03/2016 | \$ / R On 13 June 2016 | 16.95 | P | Foreign Exchange Future | 2.11696 | | | 2.00654 | 0 |
| 31/03/2016 | \$ / R On 13 June 2016 | 13.31 | P | Foreign Exchange Future | 0.04668 | | | 0.04329 | 0 |
| 31/03/2016 | \$ / R On 13 June 2016 | 13.53 | P | Foreign Exchange Future | 0.06698 | | | 0.05961 | 36,230 |
| 31/03/2016 | \$ / R On 13 June 2016 | 17.06 | P | Foreign Exchange Future | 2.21853 | | | 2.10650 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 31/03/2016 | \$ / R On 13 June 2016 | 17.09 | P | Foreign Exchange Future | 2.24637 | | | 2.13393 | 0 |
| 31/03/2016 | \$ / R On 13 June 2016 | 13.30 | P | Foreign Exchange Future | 0.04600 | | | 0.04265 | 0 |
| 31/03/2016 | \$ / R On 13 June 2016 | 14.75 | P | Foreign Exchange Future | 0.43036 | | | 0.38535 | 0 |
| 31/03/2016 | \$ / R On 13 June 2016 | 14.50 | P | Foreign Exchange Future | 0.31578 | | | 0.28054 | 59,600 |
| 31/03/2016 | \$ / R On 13 June 2016 | 14.74 | P | Foreign Exchange Future | 0.42539 | | | 0.38078 | 0 |
| 31/03/2016 | \$ / R On 13 June 2016 | 14.96 | P | Foreign Exchange Future | 0.54226 | | | 0.48859 | 5,250 |
| 31/03/2016 | \$ / R On 13 June 2016 | 12.16 | P | Foreign Exchange Future | 0.00779 | | | 0.00708 | 330 |
| 31/03/2016 | \$ / R On 13 June 2016 | 13.20 | P | Foreign Exchange Future | 0.03966 | | | 0.03676 | 700 |
| 31/03/2016 | \$ / R On 13 June 2016 | 16.53 | P | Foreign Exchange Future | 1.73804 | | | 1.63482 | 0 |
| 31/03/2016 | \$ / R On 13 June 2016 | 16.63 | P | Foreign Exchange Future | 1.82682 | | | 1.72178 | 0 |
| 31/03/2016 | \$ / R On 13 June 2016 | 16.65 | P | Foreign Exchange Future | 1.84469 | | | 1.73928 | 14 |
| 31/03/2016 | \$ / R On 13 June 2016 | 19.00 | P | Foreign Exchange Future | 4.09113 | | | 3.96857 | 0 |
| 31/03/2016 | \$ / R On 13 June 2016 | 16.67 | P | Foreign Exchange Future | 1.86260 | | | 0.00000 | 0 |
| 31/03/2016 | \$ / R On 13 June 2016 | 16.50 | P | Foreign Exchange Future | 1.71161 | | | 1.60884 | 300 |
| 31/03/2016 | \$ / R On 13 June 2016 | 16.23 | P | Foreign Exchange Future | 1.47725 | | | 1.37998 | 0 |
| 31/03/2016 | \$ / R On 13 June 2016 | 16.20 | P | Foreign Exchange Future | 1.45173 | | | 1.35515 | 0 |
| 31/03/2016 | \$ / R On 13 June 2016 | 12.91 | P | Foreign Exchange Future | 0.02559 | | | 0.02366 | 6,600 |
| 31/03/2016 | \$ / R On 13 June 2016 | 13.29 | P | Foreign Exchange Future | 0.04532 | | | 0.04203 | 0 |
| 31/03/2016 | \$ / R On 13 June 2016 | 18.17 | P | Foreign Exchange Future | 3.27725 | | | 3.15516 | 0 |
| 31/03/2016 | \$ / R On 14 June 2016 | | | Any day expiry | 14.93070 | | | 15.06360 | 0 |
| 31/03/2016 | \$ / R On 14 June 2016 | 16.09 | C | Any day expiry | 0.20115 | | | 0.24041 | 10,000 |
| 31/03/2016 | \$ / R On 14 June 2016 | 16.09 | P | Any day expiry | 1.36045 | | | 1.26681 | 0 |
| 31/03/2016 | \$ / R On 24 June 2016 | | | Any day expiry | 14.96040 | | | 15.09310 | 0 |
| 31/03/2016 | \$ / R On 24 June 2016 | 15.17 | C | Any day expiry | 0.48504 | | | 0.55530 | 0 |
| 31/03/2016 | \$ / R On 24 June 2016 | 16.64 | C | Any day expiry | 0.15831 | | | 0.18904 | 7,900 |
| 31/03/2016 | \$ / R On 24 June 2016 | 15.17 | P | Any day expiry | 0.69464 | | | 0.63220 | 7,900 |
| 31/03/2016 | \$ / R On 24 June 2016 | 16.64 | P | Any day expiry | 1.83791 | | | 1.73594 | 0 |
| 31/03/2016 | \$ / R On 28 June 2016 | | | Any day expiry | 14.97220 | | | 15.10480 | 0 |
| 31/03/2016 | \$ / R On 28 June 2016 | 11.80 | C | Any day expiry | 3.17814 | | | 3.31044 | 0 |
| 31/03/2016 | \$ / R On 28 June 2016 | 17.04 | C | Any day expiry | 0.12676 | | | 0.15161 | 150 |
| 31/03/2016 | \$ / R On 28 June 2016 | 16.62 | C | Any day expiry | 0.17269 | | | 0.20468 | 250 |
| 31/03/2016 | \$ / R On 28 June 2016 | 13.50 | C | Any day expiry | 1.55486 | | | 1.67981 | 0 |
| 31/03/2016 | \$ / R On 28 June 2016 | 17.04 | P | Any day expiry | 2.19456 | | | 2.08681 | 0 |
| 31/03/2016 | \$ / R On 28 June 2016 | 11.80 | P | Any day expiry | 0.00594 | | | 0.00564 | 250 |
| 31/03/2016 | \$ / R On 28 June 2016 | 13.50 | P | Any day expiry | 0.08266 | | | 0.07501 | 150 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 31/03/2016 | \$ / R On 28 June 2016 | 16.62 | P | Any day expiry | 1.82049 | | | 1.71988 | 0 |
| 31/03/2016 | \$ / R On 29 June 2016 | | | Any day expiry | 14.97520 | | | 14.97570 | 200 |
| 31/03/2016 | \$ / R On 29 June 2016 | 14.72 | C | Any day expiry | 0.70678 | | | 0.00000 | 224 |
| 31/03/2016 | \$ / R On 29 June 2016 | 14.72 | P | Any day expiry | 0.45158 | | | 0.00000 | 0 |
| 31/03/2016 | \$ / R On 26 July 2016 | | | Any day expiry | 15.05510 | | | 15.18800 | 0 |
| 31/03/2016 | \$ / R On 26 July 2016 | 16.60 | C | Any day expiry | 0.26150 | | | 0.29985 | 0 |
| 31/03/2016 | \$ / R On 26 July 2016 | 18.19 | C | Any day expiry | 0.10378 | | | 0.11887 | 7,229 |
| 31/03/2016 | \$ / R On 26 July 2016 | 18.19 | P | Any day expiry | 3.23868 | | | 3.12087 | 0 |
| 31/03/2016 | \$ / R On 26 July 2016 | 16.60 | P | Any day expiry | 1.80640 | | | 1.71185 | 7,229 |
| 31/03/2016 | \$ / R On 27 July 2016 | | | Any day expiry | 15.05800 | | | 15.19100 | 2,110 |
| 31/03/2016 | \$ / R On 27 July 2016 | 17.13 | C | Any day expiry | 0.19155 | | | 0.22159 | 250 |
| 31/03/2016 | \$ / R On 27 July 2016 | 13.50 | C | Any day expiry | 1.67539 | | | 1.79761 | 0 |
| 31/03/2016 | \$ / R On 27 July 2016 | 17.45 | C | Any day expiry | 0.15820 | | | 0.18370 | 150 |
| 31/03/2016 | \$ / R On 27 July 2016 | 11.80 | C | Any day expiry | 3.26657 | | | 3.39926 | 0 |
| 31/03/2016 | \$ / R On 27 July 2016 | 13.50 | P | Any day expiry | 0.11739 | | | 0.10661 | 150 |
| 31/03/2016 | \$ / R On 27 July 2016 | 17.13 | P | Any day expiry | 2.26355 | | | 2.16059 | 0 |
| 31/03/2016 | \$ / R On 27 July 2016 | 11.80 | P | Any day expiry | 0.00857 | | | 0.00826 | 250 |
| 31/03/2016 | \$ / R On 27 July 2016 | 17.45 | P | Any day expiry | 2.55020 | | | 2.44270 | 0 |
| 31/03/2016 | \$ / R On 11 August 2016 | | | Any day expiry | 15.10240 | | | 15.23560 | 0 |
| 31/03/2016 | \$ / R On 11 August 2016 | 15.52 | C | Any day expiry | 0.57093 | | | 0.63743 | 2,000 |
| 31/03/2016 | \$ / R On 11 August 2016 | 12.70 | C | Any day expiry | 2.44142 | | | 2.56933 | 0 |
| 31/03/2016 | \$ / R On 11 August 2016 | 15.52 | P | Any day expiry | 0.98853 | | | 0.92183 | 0 |
| 31/03/2016 | \$ / R On 11 August 2016 | 12.70 | P | Any day expiry | 0.03902 | | | 0.03373 | 2,000 |
| 31/03/2016 | \$ / R On 15 August 2016 | | | Any day expiry | 15.11420 | | | 15.24750 | 105 |
| 31/03/2016 | \$ / R On 15 August 2016 | 16.61 | C | Any day expiry | 0.32179 | | | 0.36294 | 0 |
| 31/03/2016 | \$ / R On 15 August 2016 | 16.61 | P | Any day expiry | 1.81759 | | | 1.72544 | 0 |
| 31/03/2016 | \$ / R On 17 August 2016 | | | Any day expiry | 15.12010 | | | 15.25340 | 0 |
| 31/03/2016 | \$ / R On 17 August 2016 | 17.39 | C | Any day expiry | 0.21450 | | | 0.24529 | 5,000 |
| 31/03/2016 | \$ / R On 17 August 2016 | 15.84 | C | Any day expiry | 0.49699 | | | 0.55608 | 0 |
| 31/03/2016 | \$ / R On 17 August 2016 | 15.84 | P | Any day expiry | 1.21689 | | | 1.14268 | 5,000 |
| 31/03/2016 | \$ / R On 17 August 2016 | 17.39 | P | Any day expiry | 2.48440 | | | 2.38189 | 0 |
| 31/03/2016 | \$ / R On 26 August 2016 | | | Any day expiry | 15.14670 | | | 15.28020 | 0 |
| 31/03/2016 | \$ / R On 26 August 2016 | 13.50 | C | Any day expiry | 1.79446 | | | 1.91262 | 0 |
| 31/03/2016 | \$ / R On 26 August 2016 | 11.80 | C | Any day expiry | 3.35773 | | | 3.49063 | 0 |
| 31/03/2016 | \$ / R On 26 August 2016 | 17.93 | C | Any day expiry | 0.18064 | | | 0.20655 | 150 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 31/03/2016 | \$ / R On 26 August 2016 | 17.70 | C | Any day expiry | 0.20264 | | | 0.23119 | 250 |
| 31/03/2016 | \$ / R On 26 August 2016 | 13.50 | P | Any day expiry | 0.14777 | | | 0.13242 | 150 |
| 31/03/2016 | \$ / R On 26 August 2016 | 17.70 | P | Any day expiry | 2.75594 | | | 2.65099 | 0 |
| 31/03/2016 | \$ / R On 26 August 2016 | 17.93 | P | Any day expiry | 2.96394 | | | 2.85635 | 0 |
| 31/03/2016 | \$ / R On 26 August 2016 | 11.80 | P | Any day expiry | 0.01103 | | | 0.01043 | 250 |
| 31/03/2016 | \$ / R On 06 September 2016 | | | Any day expiry | 15.17920 | | | 15.31290 | 0 |
| 31/03/2016 | \$ / R On 06 September 2016 | 13.50 | C | Any day expiry | 1.83413 | | | 1.95281 | 0 |
| 31/03/2016 | \$ / R On 06 September 2016 | 13.70 | C | Any day expiry | 1.67917 | | | 1.79524 | 0 |
| 31/03/2016 | \$ / R On 06 September 2016 | 17.74 | C | Any day expiry | 0.22260 | | | 0.25250 | 0 |
| 31/03/2016 | \$ / R On 06 September 2016 | 17.80 | C | Any day expiry | 0.21629 | | | 0.24551 | 0 |
| 31/03/2016 | \$ / R On 06 September 2016 | 13.70 | P | Any day expiry | 0.19997 | | | 0.18234 | 0 |
| 31/03/2016 | \$ / R On 06 September 2016 | 13.50 | P | Any day expiry | 0.15493 | | | 0.13991 | 0 |
| 31/03/2016 | \$ / R On 06 September 2016 | 17.74 | P | Any day expiry | 2.78340 | | | 2.67960 | 0 |
| 31/03/2016 | \$ / R On 06 September 2016 | 17.80 | P | Any day expiry | 2.83709 | | | 2.73261 | 0 |
| 31/03/2016 | \$ / R On 08 September 2016 | | | Any day expiry | 15.18510 | | | 15.31880 | 0 |
| 31/03/2016 | \$ / R On 08 September 2016 | 17.30 | C | Any day expiry | 0.28127 | | | 0.31712 | 48,990 |
| 31/03/2016 | \$ / R On 08 September 2016 | 13.78 | C | Any day expiry | 1.62705 | | | 1.74251 | 0 |
| 31/03/2016 | \$ / R On 08 September 2016 | 13.78 | P | Any day expiry | 0.22195 | | | 0.20371 | 48,990 |
| 31/03/2016 | \$ / R On 08 September 2016 | 17.30 | P | Any day expiry | 2.39617 | | | 2.29832 | 0 |
| 31/03/2016 | \$ / R On 09 September 2016 | | | Any day expiry | 15.18810 | | | 15.32180 | 0 |
| 31/03/2016 | \$ / R On 09 September 2016 | 17.80 | C | Any day expiry | 0.22364 | | | 0.25344 | 0 |
| 31/03/2016 | \$ / R On 09 September 2016 | 13.50 | C | Any day expiry | 1.84630 | | | 1.96477 | 0 |
| 31/03/2016 | \$ / R On 09 September 2016 | 17.80 | P | Any day expiry | 2.83554 | | | 2.73164 | 0 |
| 31/03/2016 | \$ / R On 09 September 2016 | 13.50 | P | Any day expiry | 0.15820 | | | 0.14297 | 0 |
| 31/03/2016 | \$ / R On 13 September 2016 | | | Any day expiry | 15.19990 | | | 15.33370 | 0 |
| 31/03/2016 | \$ / R On 13 September 2016 | 18.71 | C | Any day expiry | 0.16374 | | | 0.18273 | 1,000 |
| 31/03/2016 | \$ / R On 13 September 2016 | 14.95 | C | Any day expiry | 0.92949 | | | 1.01569 | 0 |
| 31/03/2016 | \$ / R On 13 September 2016 | 18.71 | P | Any day expiry | 3.67384 | | | 3.55903 | 0 |
| 31/03/2016 | \$ / R On 13 September 2016 | 14.95 | P | Any day expiry | 0.67959 | | | 0.63199 | 1,000 |
| 31/03/2016 | \$ / R On 15 September 2016 | | | Any day expiry | 15.20580 | | | 15.33970 | 259 |
| 31/03/2016 | \$ / R On 15 September 2016 | 13.29 | C | Any day expiry | 2.03788 | | | 2.15710 | 0 |
| 31/03/2016 | \$ / R On 15 September 2016 | 13.31 | C | Any day expiry | 2.02142 | | | 2.14041 | 0 |
| 31/03/2016 | \$ / R On 15 September 2016 | 13.30 | C | Any day expiry | 2.02964 | | | 2.14875 | 0 |
| 31/03/2016 | \$ / R On 15 September 2016 | 13.30 | P | Any day expiry | 0.12384 | | | 0.10905 | 0 |
| 31/03/2016 | \$ / R On 15 September 2016 | 13.31 | P | Any day expiry | 0.12562 | | | 0.11071 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 31/03/2016 | \$ / R On 15 September 2016 | 13.29 | P | Any day expiry | 0.12208 | | | 0.10740 | 0 |
| 31/03/2016 | \$ / R On 19 September 2016 | | | Foreign Exchange Future | 15.21760 | | | 15.35160 | 163,063 |
| 31/03/2016 | \$ / R On 19 September 2016 | 14.70 | C | Foreign Exchange Future | 1.07710 | | | 1.16992 | 0 |
| 31/03/2016 | \$ / R On 19 September 2016 | 17.50 | C | Foreign Exchange Future | 0.28225 | | | 0.31739 | 405 |
| 31/03/2016 | \$ / R On 19 September 2016 | 13.24 | C | Foreign Exchange Future | 2.09295 | | | 2.21344 | 0 |
| 31/03/2016 | \$ / R On 19 September 2016 | 13.29 | C | Foreign Exchange Future | 2.05162 | | | 2.17150 | 0 |
| 31/03/2016 | \$ / R On 19 September 2016 | 16.86 | C | Foreign Exchange Future | 0.38123 | | | 0.42551 | 0 |
| 31/03/2016 | \$ / R On 19 September 2016 | 13.31 | C | Foreign Exchange Future | 2.03521 | | | 2.15484 | 0 |
| 31/03/2016 | \$ / R On 19 September 2016 | 19.55 | C | Foreign Exchange Future | 0.13956 | | | 0.15510 | 17,500 |
| 31/03/2016 | \$ / R On 19 September 2016 | 16.66 | C | Foreign Exchange Future | 0.41921 | | | 0.46524 | 5,000 |
| 31/03/2016 | \$ / R On 19 September 2016 | 13.30 | C | Foreign Exchange Future | 2.04341 | | | 2.16316 | 0 |
| 31/03/2016 | \$ / R On 19 September 2016 | 16.36 | C | Foreign Exchange Future | 0.48136 | | | 0.53310 | 0 |
| 31/03/2016 | \$ / R On 19 September 2016 | 13.70 | C | Foreign Exchange Future | 1.73049 | | | 1.84506 | 0 |
| 31/03/2016 | \$ / R On 19 September 2016 | 14.50 | C | Foreign Exchange Future | 1.18592 | | | 1.28669 | 0 |
| 31/03/2016 | \$ / R On 19 September 2016 | 16.27 | C | Foreign Exchange Future | 0.50201 | | | 0.55558 | 21,500 |
| 31/03/2016 | \$ / R On 19 September 2016 | 16.51 | C | Foreign Exchange Future | 0.44904 | | | 0.49786 | 15,000 |
| 31/03/2016 | \$ / R On 19 September 2016 | 17.70 | C | Foreign Exchange Future | 0.25757 | | | 0.29017 | 10,000 |
| 31/03/2016 | \$ / R On 19 September 2016 | 13.31 | P | Foreign Exchange Future | 0.12761 | | | 0.11324 | 0 |
| 31/03/2016 | \$ / R On 19 September 2016 | 13.29 | P | Foreign Exchange Future | 0.12402 | | | 0.10990 | 0 |
| 31/03/2016 | \$ / R On 19 September 2016 | 16.36 | P | Foreign Exchange Future | 1.62376 | | | 1.54150 | 0 |
| 31/03/2016 | \$ / R On 19 September 2016 | 16.66 | P | Foreign Exchange Future | 1.86161 | | | 1.77364 | 0 |
| 31/03/2016 | \$ / R On 19 September 2016 | 14.70 | P | Foreign Exchange Future | 0.55950 | | | 0.51832 | 2,800 |
| 31/03/2016 | \$ / R On 19 September 2016 | 17.50 | P | Foreign Exchange Future | 2.56465 | | | 2.46579 | 0 |
| 31/03/2016 | \$ / R On 19 September 2016 | 13.24 | P | Foreign Exchange Future | 0.11535 | | | 0.10184 | 405 |
| 31/03/2016 | \$ / R On 19 September 2016 | 16.86 | P | Foreign Exchange Future | 2.02363 | | | 1.93391 | 0 |
| 31/03/2016 | \$ / R On 19 September 2016 | 16.27 | P | Foreign Exchange Future | 1.55441 | | | 1.47398 | 0 |
| 31/03/2016 | \$ / R On 19 September 2016 | 14.50 | P | Foreign Exchange Future | 0.46832 | | | 0.43509 | 73,000 |
| 31/03/2016 | \$ / R On 19 September 2016 | 16.51 | P | Foreign Exchange Future | 1.74144 | | | 1.65626 | 0 |
| 31/03/2016 | \$ / R On 19 September 2016 | 17.70 | P | Foreign Exchange Future | 2.73997 | | | 2.63857 | 0 |
| 31/03/2016 | \$ / R On 19 September 2016 | 19.55 | P | Foreign Exchange Future | 4.47196 | | | 4.35350 | 0 |
| 31/03/2016 | \$ / R On 19 September 2016 | 13.30 | P | Foreign Exchange Future | 0.12581 | | | 0.11156 | 0 |
| 31/03/2016 | \$ / R On 19 September 2016 | 13.70 | P | Foreign Exchange Future | 0.21289 | | | 0.19346 | 2,800 |
| 31/03/2016 | \$ / R On 28 September 2016 | | | Any day expiry | 15.24420 | | | 15.37830 | 0 |
| 31/03/2016 | \$ / R On 28 September 2016 | 11.80 | C | Any day expiry | 3.45748 | | | 3.59253 | 0 |
| 31/03/2016 | \$ / R On 28 September 2016 | 18.25 | C | Any day expiry | 0.22081 | | | 0.24890 | 250 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 31/03/2016 | \$ / R On 28 September 2016 | 18.41 | C | Any day expiry | 0.20889 | | | 0.23305 | 150 |
| 31/03/2016 | \$ / R On 28 September 2016 | 13.50 | C | Any day expiry | 1.91538 | | | 2.03435 | 0 |
| 31/03/2016 | \$ / R On 28 September 2016 | 11.80 | P | Any day expiry | 0.01328 | | | 0.01423 | 250 |
| 31/03/2016 | \$ / R On 28 September 2016 | 13.50 | P | Any day expiry | 0.17118 | | | 0.15605 | 150 |
| 31/03/2016 | \$ / R On 28 September 2016 | 18.41 | P | Any day expiry | 3.37469 | | | 3.26475 | 0 |
| 31/03/2016 | \$ / R On 28 September 2016 | 18.25 | P | Any day expiry | 3.22661 | | | 3.12060 | 0 |
| 31/03/2016 | \$ / R On 26 October 2016 | | | Any day expiry | 15.32900 | | | 15.46340 | 0 |
| 31/03/2016 | \$ / R On 26 October 2016 | 13.50 | C | Any day expiry | 2.02352 | | | 2.14321 | 0 |
| 31/03/2016 | \$ / R On 26 October 2016 | 18.85 | C | Any day expiry | 0.23448 | | | 0.25914 | 150 |
| 31/03/2016 | \$ / R On 26 October 2016 | 18.77 | C | Any day expiry | 0.23954 | | | 0.26473 | 250 |
| 31/03/2016 | \$ / R On 26 October 2016 | 11.80 | C | Any day expiry | 3.55039 | | | 3.68389 | 0 |
| 31/03/2016 | \$ / R On 26 October 2016 | 18.85 | P | Any day expiry | 3.75548 | | | 3.64574 | 0 |
| 31/03/2016 | \$ / R On 26 October 2016 | 13.50 | P | Any day expiry | 0.19452 | | | 0.17981 | 150 |
| 31/03/2016 | \$ / R On 26 October 2016 | 18.77 | P | Any day expiry | 3.68054 | | | 3.57133 | 0 |
| 31/03/2016 | \$ / R On 26 October 2016 | 11.80 | P | Any day expiry | 0.02139 | | | 0.02049 | 250 |
| 31/03/2016 | \$ / R On 28 November 2016 | | | Any day expiry | 15.42950 | | | 15.56420 | 0 |
| 31/03/2016 | \$ / R On 28 November 2016 | 13.50 | C | Any day expiry | 2.14457 | | | 2.26668 | 0 |
| 31/03/2016 | \$ / R On 28 November 2016 | 11.80 | C | Any day expiry | 3.65687 | | | 3.79117 | 0 |
| 31/03/2016 | \$ / R On 28 November 2016 | 19.40 | C | Any day expiry | 0.26090 | | | 0.28808 | 400 |
| 31/03/2016 | \$ / R On 28 November 2016 | 19.40 | P | Any day expiry | 4.23140 | | | 4.12388 | 0 |
| 31/03/2016 | \$ / R On 28 November 2016 | 11.80 | P | Any day expiry | 0.02737 | | | 0.02697 | 250 |
| 31/03/2016 | \$ / R On 28 November 2016 | 13.50 | P | Any day expiry | 0.21507 | | | 0.20248 | 150 |
| 31/03/2016 | \$ / R On 14 December 2016 | | | Any day expiry | 15.47820 | | | 15.61300 | 251 |
| 31/03/2016 | \$ / R On 14 December 2016 | 12.64 | C | Any day expiry | 2.91176 | | | 3.04305 | 0 |
| 31/03/2016 | \$ / R On 14 December 2016 | 12.66 | C | Any day expiry | 2.89404 | | | 3.02519 | 0 |
| 31/03/2016 | \$ / R On 14 December 2016 | 12.65 | C | Any day expiry | 2.90289 | | | 3.03411 | 0 |
| 31/03/2016 | \$ / R On 14 December 2016 | 12.64 | P | Any day expiry | 0.07356 | | | 0.07005 | 0 |
| 31/03/2016 | \$ / R On 14 December 2016 | 12.65 | P | Any day expiry | 0.07469 | | | 0.07111 | 0 |
| 31/03/2016 | \$ / R On 14 December 2016 | 12.66 | P | Any day expiry | 0.07584 | | | 0.07219 | 0 |
| 31/03/2016 | \$ / R On 19 December 2016 | | | Any day expiry | 12.61720 | | | 12.61720 | 0 |
| 31/03/2016 | \$ / R On 19 December 2016 | 13.30 | C | Any day expiry | 0.38005 | | | 0.38121 | 0 |
| 31/03/2016 | \$ / R On 19 December 2016 | 13.29 | C | Any day expiry | 0.38251 | | | 0.38368 | 0 |
| 31/03/2016 | \$ / R On 19 December 2016 | 13.31 | C | Any day expiry | 0.37761 | | | 0.37877 | 0 |
| 31/03/2016 | \$ / R On 19 December 2016 | 13.30 | P | Any day expiry | 1.06285 | | | 1.06401 | 0 |
| 31/03/2016 | \$ / R On 19 December 2016 | 13.31 | P | Any day expiry | 1.07041 | | | 1.07157 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 31/03/2016 | \$ / R On 19 December 2016 | 13.29 | P | Any day expiry | 1.05531 | | | 1.05648 | 0 |
| 31/03/2016 | \$ / R On 19 December 2016 | | | Foreign Exchange Future | 15.49340 | | | 15.62830 | 39,962 |
| 31/03/2016 | \$ / R On 19 December 2016 | 13.30 | C | Foreign Exchange Future | 2.37397 | | | 2.50037 | 0 |
| 31/03/2016 | \$ / R On 19 December 2016 | 16.00 | C | Foreign Exchange Future | 0.87877 | | | 0.95241 | 0 |
| 31/03/2016 | \$ / R On 19 December 2016 | 16.76 | C | Foreign Exchange Future | 0.66992 | | | 0.72888 | 0 |
| 31/03/2016 | \$ / R On 19 December 2016 | 18.06 | C | Foreign Exchange Future | 0.43244 | | | 0.47395 | 1,400 |
| 31/03/2016 | \$ / R On 19 December 2016 | 18.98 | C | Foreign Exchange Future | 0.34354 | | | 0.37315 | 10,000 |
| 31/03/2016 | \$ / R On 19 December 2016 | 20.16 | C | Foreign Exchange Future | 0.24907 | | | 0.28358 | 6,600 |
| 31/03/2016 | \$ / R On 19 December 2016 | 20.36 | C | Foreign Exchange Future | 0.22927 | | | 0.26185 | 368 |
| 31/03/2016 | \$ / R On 19 December 2016 | 15.00 | C | Foreign Exchange Future | 1.27828 | | | 1.37294 | 0 |
| 31/03/2016 | \$ / R On 19 December 2016 | 15.40 | C | Foreign Exchange Future | 1.09934 | | | 1.18599 | 86,321 |
| 31/03/2016 | \$ / R On 19 December 2016 | 15.57 | C | Foreign Exchange Future | 1.03123 | | | 1.11434 | 0 |
| 31/03/2016 | \$ / R On 19 December 2016 | 16.69 | C | Foreign Exchange Future | 0.68670 | | | 0.74668 | 0 |
| 31/03/2016 | \$ / R On 19 December 2016 | 17.69 | C | Foreign Exchange Future | 0.48751 | | | 0.53344 | 3,500 |
| 31/03/2016 | \$ / R On 19 December 2016 | 20.08 | C | Foreign Exchange Future | 0.25741 | | | 0.29272 | 600 |
| 31/03/2016 | \$ / R On 19 December 2016 | 20.90 | C | Foreign Exchange Future | 0.18283 | | | 0.21058 | 32,200 |
| 31/03/2016 | \$ / R On 19 December 2016 | 21.24 | C | Foreign Exchange Future | 0.15824 | | | 0.18325 | 5,700 |
| 31/03/2016 | \$ / R On 19 December 2016 | 13.70 | C | Foreign Exchange Future | 2.08061 | | | 2.19803 | 0 |
| 31/03/2016 | \$ / R On 19 December 2016 | 14.50 | C | Foreign Exchange Future | 1.54099 | | | 1.64909 | 0 |
| 31/03/2016 | \$ / R On 19 December 2016 | 15.80 | C | Foreign Exchange Future | 0.94629 | | | 1.02442 | 0 |
| 31/03/2016 | \$ / R On 19 December 2016 | 16.53 | C | Foreign Exchange Future | 0.72646 | | | 0.78930 | 0 |
| 31/03/2016 | \$ / R On 19 December 2016 | 19.70 | C | Foreign Exchange Future | 0.29734 | | | 0.32250 | 1,365 |
| 31/03/2016 | \$ / R On 19 December 2016 | 14.70 | C | Foreign Exchange Future | 1.43048 | | | 1.53109 | 0 |
| 31/03/2016 | \$ / R On 19 December 2016 | 15.21 | C | Foreign Exchange Future | 1.18104 | | | 1.27149 | 0 |
| 31/03/2016 | \$ / R On 19 December 2016 | 16.96 | C | Foreign Exchange Future | 0.62452 | | | 0.68062 | 5,000 |
| 31/03/2016 | \$ / R On 19 December 2016 | 19.75 | C | Foreign Exchange Future | 0.29461 | | | 0.31951 | 150 |
| 31/03/2016 | \$ / R On 19 December 2016 | 13.22 | C | Foreign Exchange Future | 2.43631 | | | 2.56418 | 0 |
| 31/03/2016 | \$ / R On 19 December 2016 | 20.80 | C | Foreign Exchange Future | 0.19071 | | | 0.21932 | 0 |
| 31/03/2016 | \$ / R On 19 December 2016 | 26.94 | C | Foreign Exchange Future | 0.01191 | | | 0.01520 | 0 |
| 31/03/2016 | \$ / R On 19 December 2016 | 11.80 | C | Foreign Exchange Future | 3.71580 | | | 3.85467 | 0 |
| 31/03/2016 | \$ / R On 19 December 2016 | 14.80 | C | Foreign Exchange Future | 1.37796 | | | 1.47661 | 0 |
| 31/03/2016 | \$ / R On 19 December 2016 | 14.98 | C | Foreign Exchange Future | 1.28793 | | | 1.38299 | 0 |
| 31/03/2016 | \$ / R On 19 December 2016 | 18.89 | C | Foreign Exchange Future | 0.35036 | | | 0.38061 | 17,000 |
| 31/03/2016 | \$ / R On 19 December 2016 | 19.25 | C | Foreign Exchange Future | 0.32457 | | | 0.35238 | 10,303 |
| 31/03/2016 | \$ / R On 19 December 2016 | 15.20 | C | Foreign Exchange Future | 1.18550 | | | 1.27615 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 31/03/2016 | \$ / R On 19 December 2016 | 16.20 | C | Foreign Exchange Future | 0.81734 | | | 0.88639 | 0 |
| 31/03/2016 | \$ / R On 19 December 2016 | 16.40 | C | Foreign Exchange Future | 0.76079 | | | 0.82602 | 0 |
| 31/03/2016 | \$ / R On 19 December 2016 | 16.91 | C | Foreign Exchange Future | 0.63551 | | | 0.69239 | 20,000 |
| 31/03/2016 | \$ / R On 19 December 2016 | 17.51 | C | Foreign Exchange Future | 0.51752 | | | 0.56578 | 0 |
| 31/03/2016 | \$ / R On 19 December 2016 | 18.45 | C | Foreign Exchange Future | 0.38777 | | | 0.42146 | 1,700 |
| 31/03/2016 | \$ / R On 19 December 2016 | 23.01 | C | Foreign Exchange Future | 0.07301 | | | 0.08704 | 0 |
| 31/03/2016 | \$ / R On 19 December 2016 | 15.50 | C | Foreign Exchange Future | 1.05864 | | | 1.14330 | 0 |
| 31/03/2016 | \$ / R On 19 December 2016 | 19.15 | C | Foreign Exchange Future | 0.33135 | | | 0.35980 | 83,003 |
| 31/03/2016 | \$ / R On 19 December 2016 | 19.81 | C | Foreign Exchange Future | 0.28751 | | | 0.31599 | 250 |
| 31/03/2016 | \$ / R On 19 December 2016 | 20.30 | C | Foreign Exchange Future | 0.23505 | | | 0.26820 | 10,000 |
| 31/03/2016 | \$ / R On 19 December 2016 | 21.00 | C | Foreign Exchange Future | 0.17525 | | | 0.20218 | 500 |
| 31/03/2016 | \$ / R On 19 December 2016 | 21.30 | C | Foreign Exchange Future | 0.15423 | | | 0.17878 | 69,895 |
| 31/03/2016 | \$ / R On 19 December 2016 | 13.31 | C | Foreign Exchange Future | 2.36626 | | | 2.49247 | 0 |
| 31/03/2016 | \$ / R On 19 December 2016 | 14.63 | C | Foreign Exchange Future | 1.46832 | | | 1.57030 | 0 |
| 31/03/2016 | \$ / R On 19 December 2016 | 14.91 | C | Foreign Exchange Future | 1.32226 | | | 1.41872 | 0 |
| 31/03/2016 | \$ / R On 19 December 2016 | 16.83 | C | Foreign Exchange Future | 0.65360 | | | 0.71159 | 4,000 |
| 31/03/2016 | \$ / R On 19 December 2016 | 18.41 | C | Foreign Exchange Future | 0.39153 | | | 0.42557 | 0 |
| 31/03/2016 | \$ / R On 19 December 2016 | 19.00 | C | Foreign Exchange Future | 0.34206 | | | 0.37153 | 2,310 |
| 31/03/2016 | \$ / R On 19 December 2016 | 13.35 | C | Foreign Exchange Future | 2.33561 | | | 2.46103 | 0 |
| 31/03/2016 | \$ / R On 19 December 2016 | 13.50 | C | Foreign Exchange Future | 2.22340 | | | 2.34565 | 0 |
| 31/03/2016 | \$ / R On 19 December 2016 | 16.47 | C | Foreign Exchange Future | 0.74207 | | | 0.80601 | 0 |
| 31/03/2016 | \$ / R On 19 December 2016 | 19.95 | C | Foreign Exchange Future | 0.27152 | | | 0.30811 | 725 |
| 31/03/2016 | \$ / R On 19 December 2016 | 13.29 | C | Foreign Exchange Future | 2.38169 | | | 2.50828 | 0 |
| 31/03/2016 | \$ / R On 19 December 2016 | 13.22 | P | Foreign Exchange Future | 0.16291 | | | 0.15588 | 725 |
| 31/03/2016 | \$ / R On 19 December 2016 | 16.53 | P | Foreign Exchange Future | 1.76306 | | | 1.69100 | 725 |
| 31/03/2016 | \$ / R On 19 December 2016 | 13.70 | P | Foreign Exchange Future | 0.28721 | | | 0.26973 | 4,000 |
| 31/03/2016 | \$ / R On 19 December 2016 | 14.50 | P | Foreign Exchange Future | 0.54759 | | | 0.52079 | 8,000 |
| 31/03/2016 | \$ / R On 19 December 2016 | 19.70 | P | Foreign Exchange Future | 4.50394 | | | 4.39420 | 0 |
| 31/03/2016 | \$ / R On 19 December 2016 | 19.75 | P | Foreign Exchange Future | 4.55121 | | | 4.44121 | 0 |
| 31/03/2016 | \$ / R On 19 December 2016 | 15.40 | P | Foreign Exchange Future | 1.00594 | | | 0.95769 | 0 |
| 31/03/2016 | \$ / R On 19 December 2016 | 15.50 | P | Foreign Exchange Future | 1.06524 | | | 1.01500 | 69,895 |
| 31/03/2016 | \$ / R On 19 December 2016 | 15.80 | P | Foreign Exchange Future | 1.25289 | | | 1.19612 | 10,000 |
| 31/03/2016 | \$ / R On 19 December 2016 | 16.20 | P | Foreign Exchange Future | 1.52394 | | | 1.45809 | 500 |
| 31/03/2016 | \$ / R On 19 December 2016 | 18.45 | P | Foreign Exchange Future | 3.34437 | | | 3.24316 | 0 |
| 31/03/2016 | \$ / R On 19 December 2016 | 19.15 | P | Foreign Exchange Future | 3.98795 | | | 3.88150 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 31/03/2016 | \$ / R On 19 December 2016 | 19.81 | P | Foreign Exchange Future | 4.60411 | | | 4.49769 | 0 |
| 31/03/2016 | \$ / R On 19 December 2016 | 21.24 | P | Foreign Exchange Future | 5.90484 | | | 5.79495 | 0 |
| 31/03/2016 | \$ / R On 19 December 2016 | 20.16 | P | Foreign Exchange Future | 4.91567 | | | 4.81528 | 0 |
| 31/03/2016 | \$ / R On 19 December 2016 | 16.00 | P | Foreign Exchange Future | 1.38537 | | | 1.32411 | 32,800 |
| 31/03/2016 | \$ / R On 19 December 2016 | 18.98 | P | Foreign Exchange Future | 3.83014 | | | 3.72485 | 0 |
| 31/03/2016 | \$ / R On 19 December 2016 | 15.21 | P | Foreign Exchange Future | 0.89764 | | | 0.85319 | 3,500 |
| 31/03/2016 | \$ / R On 19 December 2016 | 13.31 | P | Foreign Exchange Future | 0.18286 | | | 0.17417 | 0 |
| 31/03/2016 | \$ / R On 19 December 2016 | 14.63 | P | Foreign Exchange Future | 0.60492 | | | 0.57200 | 5,700 |
| 31/03/2016 | \$ / R On 19 December 2016 | 14.70 | P | Foreign Exchange Future | 0.63708 | | | 0.60279 | 4,000 |
| 31/03/2016 | \$ / R On 19 December 2016 | 20.08 | P | Foreign Exchange Future | 4.84401 | | | 4.74442 | 0 |
| 31/03/2016 | \$ / R On 19 December 2016 | 20.36 | P | Foreign Exchange Future | 5.09587 | | | 4.99355 | 0 |
| 31/03/2016 | \$ / R On 19 December 2016 | 15.57 | P | Foreign Exchange Future | 1.10783 | | | 1.05604 | 1,400 |
| 31/03/2016 | \$ / R On 19 December 2016 | 16.76 | P | Foreign Exchange Future | 1.93652 | | | 1.86058 | 0 |
| 31/03/2016 | \$ / R On 19 December 2016 | 18.06 | P | Foreign Exchange Future | 2.99904 | | | 2.90565 | 0 |
| 31/03/2016 | \$ / R On 19 December 2016 | 13.30 | P | Foreign Exchange Future | 0.18057 | | | 0.17207 | 0 |
| 31/03/2016 | \$ / R On 19 December 2016 | 20.90 | P | Foreign Exchange Future | 5.58943 | | | 5.48228 | 0 |
| 31/03/2016 | \$ / R On 19 December 2016 | 23.01 | P | Foreign Exchange Future | 7.58961 | | | 7.46874 | 0 |
| 31/03/2016 | \$ / R On 19 December 2016 | 17.69 | P | Foreign Exchange Future | 2.68411 | | | 2.59514 | 0 |
| 31/03/2016 | \$ / R On 19 December 2016 | 18.41 | P | Foreign Exchange Future | 3.30813 | | | 3.20727 | 0 |
| 31/03/2016 | \$ / R On 19 December 2016 | 16.69 | P | Foreign Exchange Future | 1.88330 | | | 1.80838 | 6,600 |
| 31/03/2016 | \$ / R On 19 December 2016 | 16.91 | P | Foreign Exchange Future | 2.05211 | | | 1.97409 | 0 |
| 31/03/2016 | \$ / R On 19 December 2016 | 15.00 | P | Foreign Exchange Future | 0.78488 | | | 0.74464 | 27,368 |
| 31/03/2016 | \$ / R On 19 December 2016 | 15.20 | P | Foreign Exchange Future | 0.89210 | | | 0.84785 | 6,985 |
| 31/03/2016 | \$ / R On 19 December 2016 | 13.35 | P | Foreign Exchange Future | 0.19221 | | | 0.18273 | 6,600 |
| 31/03/2016 | \$ / R On 19 December 2016 | 19.95 | P | Foreign Exchange Future | 4.72813 | | | 4.62981 | 0 |
| 31/03/2016 | \$ / R On 19 December 2016 | 13.29 | P | Foreign Exchange Future | 0.17829 | | | 0.16998 | 0 |
| 31/03/2016 | \$ / R On 19 December 2016 | 16.83 | P | Foreign Exchange Future | 1.99020 | | | 1.91329 | 0 |
| 31/03/2016 | \$ / R On 19 December 2016 | 19.00 | P | Foreign Exchange Future | 3.84866 | | | 3.74323 | 0 |
| 31/03/2016 | \$ / R On 19 December 2016 | 16.47 | P | Foreign Exchange Future | 1.71867 | | | 1.64771 | 1,365 |
| 31/03/2016 | \$ / R On 19 December 2016 | 13.50 | P | Foreign Exchange Future | 0.23000 | | | 0.21735 | 150 |
| 31/03/2016 | \$ / R On 19 December 2016 | 21.30 | P | Foreign Exchange Future | 5.96083 | | | 5.85048 | 0 |
| 31/03/2016 | \$ / R On 19 December 2016 | 26.94 | P | Foreign Exchange Future | 11.45851 | | | 11.32690 | 0 |
| 31/03/2016 | \$ / R On 19 December 2016 | 11.80 | P | Foreign Exchange Future | 0.02240 | | | 0.02637 | 250 |
| 31/03/2016 | \$ / R On 19 December 2016 | 21.00 | P | Foreign Exchange Future | 5.68185 | | | 5.57388 | 0 |
| 31/03/2016 | \$ / R On 19 December 2016 | 20.30 | P | Foreign Exchange Future | 5.04165 | | | 4.93990 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 31/03/2016 | \$ / R On 19 December 2016 | 16.96 | P | Foreign Exchange Future | 2.09112 | | | 2.01232 | 0 |
| 31/03/2016 | \$ / R On 19 December 2016 | 14.80 | P | Foreign Exchange Future | 0.68456 | | | 0.64831 | 40,000 |
| 31/03/2016 | \$ / R On 19 December 2016 | 14.91 | P | Foreign Exchange Future | 0.73886 | | | 0.70042 | 100 |
| 31/03/2016 | \$ / R On 19 December 2016 | 20.80 | P | Foreign Exchange Future | 5.49731 | | | 5.39102 | 0 |
| 31/03/2016 | \$ / R On 19 December 2016 | 19.25 | P | Foreign Exchange Future | 4.08117 | | | 3.97408 | 0 |
| 31/03/2016 | \$ / R On 19 December 2016 | 18.89 | P | Foreign Exchange Future | 3.74696 | | | 3.64231 | 0 |
| 31/03/2016 | \$ / R On 19 December 2016 | 17.51 | P | Foreign Exchange Future | 2.53412 | | | 2.44748 | 0 |
| 31/03/2016 | \$ / R On 19 December 2016 | 16.40 | P | Foreign Exchange Future | 1.66739 | | | 1.59772 | 0 |
| 31/03/2016 | \$ / R On 19 December 2016 | 14.98 | P | Foreign Exchange Future | 0.77453 | | | 0.73469 | 1,700 |
| 31/03/2016 | \$ / R On 13 March 2017 | | | Foreign Exchange Future | 15.75540 | | | 15.88810 | 4,286 |
| 31/03/2016 | \$ / R On 13 March 2017 | 16.75 | C | Foreign Exchange Future | 0.92461 | | | 0.99372 | 0 |
| 31/03/2016 | \$ / R On 13 March 2017 | 21.42 | C | Foreign Exchange Future | 0.28973 | | | 0.32080 | 1,800 |
| 31/03/2016 | \$ / R On 13 March 2017 | 15.34 | C | Foreign Exchange Future | 1.41696 | | | 1.51109 | 0 |
| 31/03/2016 | \$ / R On 13 March 2017 | 19.38 | C | Foreign Exchange Future | 0.47281 | | | 0.50668 | 3,200 |
| 31/03/2016 | \$ / R On 13 March 2017 | 19.00 | C | Foreign Exchange Future | 0.50814 | | | 0.54719 | 6,370 |
| 31/03/2016 | \$ / R On 13 March 2017 | 15.23 | C | Foreign Exchange Future | 1.46588 | | | 1.56200 | 0 |
| 31/03/2016 | \$ / R On 13 March 2017 | 18.43 | C | Foreign Exchange Future | 0.58325 | | | 0.63034 | 90 |
| 31/03/2016 | \$ / R On 13 March 2017 | 15.70 | C | Foreign Exchange Future | 1.26903 | | | 1.35668 | 0 |
| 31/03/2016 | \$ / R On 13 March 2017 | 18.44 | C | Foreign Exchange Future | 0.58175 | | | 0.62874 | 7,160 |
| 31/03/2016 | \$ / R On 13 March 2017 | 15.35 | C | Foreign Exchange Future | 1.41260 | | | 1.50655 | 0 |
| 31/03/2016 | \$ / R On 13 March 2017 | 15.74 | C | Foreign Exchange Future | 1.25369 | | | 1.34064 | 0 |
| 31/03/2016 | \$ / R On 13 March 2017 | 15.36 | C | Foreign Exchange Future | 1.40826 | | | 1.50203 | 0 |
| 31/03/2016 | \$ / R On 13 March 2017 | 17.00 | C | Foreign Exchange Future | 0.86079 | | | 0.92583 | 0 |
| 31/03/2016 | \$ / R On 13 March 2017 | 15.70 | P | Foreign Exchange Future | 1.21363 | | | 1.16858 | 6,370 |
| 31/03/2016 | \$ / R On 13 March 2017 | 19.38 | P | Foreign Exchange Future | 4.09741 | | | 3.99858 | 0 |
| 31/03/2016 | \$ / R On 13 March 2017 | 16.75 | P | Foreign Exchange Future | 1.91921 | | | 1.85562 | 1,800 |
| 31/03/2016 | \$ / R On 13 March 2017 | 21.42 | P | Foreign Exchange Future | 5.95433 | | | 5.85270 | 0 |
| 31/03/2016 | \$ / R On 13 March 2017 | 15.34 | P | Foreign Exchange Future | 1.00156 | | | 0.96299 | 0 |
| 31/03/2016 | \$ / R On 13 March 2017 | 15.74 | P | Foreign Exchange Future | 1.23829 | | | 1.19254 | 3,200 |
| 31/03/2016 | \$ / R On 13 March 2017 | 15.36 | P | Foreign Exchange Future | 1.01286 | | | 0.97393 | 7,160 |
| 31/03/2016 | \$ / R On 13 March 2017 | 17.00 | P | Foreign Exchange Future | 2.10539 | | | 2.03773 | 0 |
| 31/03/2016 | \$ / R On 13 March 2017 | 15.35 | P | Foreign Exchange Future | 1.00720 | | | 0.96845 | 0 |
| 31/03/2016 | \$ / R On 13 March 2017 | 18.44 | P | Foreign Exchange Future | 3.26635 | | | 3.18064 | 0 |
| 31/03/2016 | \$ / R On 13 March 2017 | 19.00 | P | Foreign Exchange Future | 3.75274 | | | 3.65909 | 0 |
| 31/03/2016 | \$ / R On 13 March 2017 | 15.23 | P | Foreign Exchange Future | 0.94048 | | | 0.90390 | 90 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 31/03/2016 | \$ / R On 13 March 2017 | 18.43 | P | Foreign Exchange Future | 3.25785 | | | 3.17224 | 0 |
| 31/03/2016 | \$ / R On 19 June 2017 | | | Foreign Exchange Future | 16.01080 | | | 16.14060 | 0 |
| 31/03/2016 | \$ / R On 19 June 2017 | 15.51 | C | Foreign Exchange Future | 1.66533 | | | 1.76306 | 0 |
| 31/03/2016 | \$ / R On 19 June 2017 | 15.53 | C | Foreign Exchange Future | 1.65676 | | | 1.75419 | 0 |
| 31/03/2016 | \$ / R On 19 June 2017 | 15.52 | C | Foreign Exchange Future | 1.66104 | | | 1.75862 | 0 |
| 31/03/2016 | \$ / R On 19 June 2017 | 15.53 | P | Foreign Exchange Future | 1.17596 | | | 1.14359 | 0 |
| 31/03/2016 | \$ / R On 19 June 2017 | 15.51 | P | Foreign Exchange Future | 1.16453 | | | 1.13246 | 0 |
| 31/03/2016 | \$ / R On 19 June 2017 | 15.52 | P | Foreign Exchange Future | 1.17024 | | | 1.13802 | 0 |
| 31/03/2016 | \$ / R On 18 September 2017 | | | Foreign Exchange Future | 16.23390 | | | 16.36200 | 0 |
| 31/03/2016 | \$ / R On 18 September 2017 | 17.39 | C | Foreign Exchange Future | 1.27704 | | | 1.35583 | 0 |
| 31/03/2016 | \$ / R On 18 September 2017 | 17.38 | C | Foreign Exchange Future | 1.27979 | | | 1.35872 | 0 |
| 31/03/2016 | \$ / R On 18 September 2017 | 17.37 | C | Foreign Exchange Future | 1.28254 | | | 1.36161 | 0 |
| 31/03/2016 | \$ / R On 18 September 2017 | 17.39 | P | Foreign Exchange Future | 2.43314 | | | 2.38383 | 0 |
| 31/03/2016 | \$ / R On 18 September 2017 | 17.37 | P | Foreign Exchange Future | 2.41864 | | | 2.36961 | 0 |
| 31/03/2016 | \$ / R On 18 September 2017 | 17.38 | P | Foreign Exchange Future | 2.42589 | | | 2.37672 | 0 |
| 31/03/2016 | \$ / R MAXI On 13 June 2016 | | | Foreign Exchange Future | 14.92780 | | | 15.06070 | 984 |
| 31/03/2016 | \$ / R MAXI On 13 June 2016 | 13.45 | C | Foreign Exchange Future | 1.53508 | | | 1.66382 | 0 |
| 31/03/2016 | \$ / R MAXI On 13 June 2016 | 13.46 | C | Foreign Exchange Future | 1.52621 | | | 1.65459 | 0 |
| 31/03/2016 | \$ / R MAXI On 13 June 2016 | 13.44 | C | Foreign Exchange Future | 1.54425 | | | 1.67305 | 0 |
| 31/03/2016 | \$ / R MAXI On 13 June 2016 | 13.45 | P | Foreign Exchange Future | 0.05728 | | | 0.05312 | 0 |
| 31/03/2016 | \$ / R MAXI On 13 June 2016 | 13.46 | P | Foreign Exchange Future | 0.05841 | | | 0.05389 | 0 |
| 31/03/2016 | \$ / R MAXI On 13 June 2016 | 13.44 | P | Foreign Exchange Future | 0.05645 | | | 0.05235 | 0 |
| 31/03/2016 | \$ / R MAXI On 19 September 2016 | | | Foreign Exchange Future | 15.21760 | | | 15.35160 | 149 |
| 31/03/2016 | \$ / R MAXI On 19 September 2016 | 15.00 | C | Foreign Exchange Future | 0.93019 | | | 1.01571 | 0 |
| 31/03/2016 | \$ / R MAXI On 19 September 2016 | 14.99 | C | Foreign Exchange Future | 0.93479 | | | 1.02054 | 0 |
| 31/03/2016 | \$ / R MAXI On 19 September 2016 | 15.01 | C | Foreign Exchange Future | 0.92563 | | | 1.01089 | 0 |
| 31/03/2016 | \$ / R MAXI On 19 September 2016 | 15.00 | P | Foreign Exchange Future | 0.71259 | | | 0.66411 | 0 |
| 31/03/2016 | \$ / R MAXI On 19 September 2016 | 14.99 | P | Foreign Exchange Future | 0.70719 | | | 0.65894 | 0 |
| 31/03/2016 | \$ / R MAXI On 19 September 2016 | 15.01 | P | Foreign Exchange Future | 0.71803 | | | 0.66929 | 0 |
| 31/03/2016 | \$ / R MAXI On 19 December 2016 | | | Foreign Exchange Future | 15.49340 | | | 15.62830 | 10 |
| 31/03/2016 | \$ / R MAXI On 19 December 2016 | 14.99 | C | Foreign Exchange Future | 1.27998 | | | 1.37448 | 0 |
| 31/03/2016 | \$ / R MAXI On 19 December 2016 | 15.01 | C | Foreign Exchange Future | 1.27047 | | | 1.36456 | 0 |
| 31/03/2016 | \$ / R MAXI On 19 December 2016 | 15.00 | C | Foreign Exchange Future | 1.27522 | | | 1.36951 | 0 |
| 31/03/2016 | \$ / R MAXI On 19 December 2016 | 15.00 | P | Foreign Exchange Future | 0.78182 | | | 0.74121 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|---------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 31/03/2016 | \$ / R MAXI On 19 December 2016 | 15.01 | P | Foreign Exchange Future | 0.78707 | | | 0.74626 | 0 |
| 31/03/2016 | \$ / R MAXI On 19 December 2016 | 14.99 | P | Foreign Exchange Future | 0.77658 | | | 0.73618 | 0 |
| 31/03/2016 | \$ / R MAXI On 13 March 2017 | | | Foreign Exchange Future | 15.75540 | | | 15.88810 | 0 |
| 31/03/2016 | \$ / R MAXI On 13 March 2017 | 17.00 | C | Foreign Exchange Future | 0.86079 | | | 0.92583 | 0 |
| 31/03/2016 | \$ / R MAXI On 13 March 2017 | 17.01 | C | Foreign Exchange Future | 0.85835 | | | 0.92323 | 0 |
| 31/03/2016 | \$ / R MAXI On 13 March 2017 | 16.99 | C | Foreign Exchange Future | 0.86323 | | | 0.92843 | 0 |
| 31/03/2016 | \$ / R MAXI On 13 March 2017 | 17.00 | P | Foreign Exchange Future | 2.10539 | | | 2.03773 | 0 |
| 31/03/2016 | \$ / R MAXI On 13 March 2017 | 17.01 | P | Foreign Exchange Future | 2.11295 | | | 2.04513 | 0 |
| 31/03/2016 | \$ / R MAXI On 13 March 2017 | 16.99 | P | Foreign Exchange Future | 2.09783 | | | 2.03033 | 0 |
| 31/03/2016 | £ / R On 15 April 2016 | | | Any day expiry | 21.21190 | | | 21.50420 | 121 |
| 31/03/2016 | £ / R On 15 April 2016 | 24.20 | C | Any day expiry | 0.00318 | | | 0.00596 | 0 |
| 31/03/2016 | £ / R On 15 April 2016 | 24.20 | P | Any day expiry | 2.99128 | | | 2.70176 | 0 |
| 31/03/2016 | £ / R On 28 April 2016 | | | Any day expiry | 21.26720 | | | 21.55970 | 157 |
| 31/03/2016 | £ / R On 28 April 2016 | 22.04 | C | Any day expiry | 0.17480 | | | 0.27838 | 0 |
| 31/03/2016 | £ / R On 28 April 2016 | 22.04 | P | Any day expiry | 0.94760 | | | 0.75868 | 0 |
| 31/03/2016 | £ / R On 31 May 2016 | | | Any day expiry | 21.27350 | | | 21.57100 | 34 |
| 31/03/2016 | £ / R On 31 May 2016 | 21.57 | C | Any day expiry | 0.51525 | | | 0.00000 | 0 |
| 31/03/2016 | £ / R On 31 May 2016 | 21.57 | P | Any day expiry | 0.81175 | | | 0.00000 | 0 |
| 31/03/2016 | £ / R On 13 June 2016 | | | Foreign Exchange Future | 21.46380 | | | 21.76000 | 56,811 |
| 31/03/2016 | £ / R On 13 June 2016 | 20.50 | C | Foreign Exchange Future | 1.29489 | | | 1.52856 | 0 |
| 31/03/2016 | £ / R On 13 June 2016 | 24.30 | C | Foreign Exchange Future | 0.10786 | | | 0.15527 | 1,300 |
| 31/03/2016 | £ / R On 13 June 2016 | 20.51 | C | Foreign Exchange Future | 1.28818 | | | 1.52124 | 0 |
| 31/03/2016 | £ / R On 13 June 2016 | 20.49 | C | Foreign Exchange Future | 1.30163 | | | 1.53590 | 0 |
| 31/03/2016 | £ / R On 13 June 2016 | 26.50 | C | Foreign Exchange Future | 0.03542 | | | 0.03687 | 2,600 |
| 31/03/2016 | £ / R On 13 June 2016 | 20.50 | P | Foreign Exchange Future | 0.33109 | | | 0.26856 | 0 |
| 31/03/2016 | £ / R On 13 June 2016 | 24.30 | P | Foreign Exchange Future | 2.94406 | | | 2.69527 | 0 |
| 31/03/2016 | £ / R On 13 June 2016 | 20.51 | P | Foreign Exchange Future | 0.33438 | | | 0.27124 | 0 |
| 31/03/2016 | £ / R On 13 June 2016 | 20.49 | P | Foreign Exchange Future | 0.32783 | | | 0.26590 | 0 |
| 31/03/2016 | £ / R On 13 June 2016 | 26.50 | P | Foreign Exchange Future | 5.07162 | | | 4.77687 | 0 |
| 31/03/2016 | £ / R On 08 September 2016 | | | Any day expiry | 21.84490 | | | 22.14490 | 0 |
| 31/03/2016 | £ / R On 08 September 2016 | 22.26 | C | Any day expiry | 1.01780 | | | 1.17023 | 0 |
| 31/03/2016 | £ / R On 08 September 2016 | 25.85 | C | Any day expiry | 0.26661 | | | 0.31290 | 12,264 |
| 31/03/2016 | £ / R On 08 September 2016 | 21.20 | C | Any day expiry | 1.49944 | | | 1.69948 | 0 |
| 31/03/2016 | £ / R On 08 September 2016 | 22.25 | C | Any day expiry | 1.02163 | | | 1.17445 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 31/03/2016 | £ / R On 08 September 2016 | 22.27 | C | Any day expiry | 1.01398 | | | 1.16602 | 0 |
| 31/03/2016 | £ / R On 08 September 2016 | 21.20 | P | Any day expiry | 0.85454 | | | 0.75458 | 12,264 |
| 31/03/2016 | £ / R On 08 September 2016 | 22.26 | P | Any day expiry | 1.43290 | | | 1.28533 | 0 |
| 31/03/2016 | £ / R On 08 September 2016 | 22.25 | P | Any day expiry | 1.42673 | | | 1.27955 | 0 |
| 31/03/2016 | £ / R On 08 September 2016 | 25.85 | P | Any day expiry | 4.27171 | | | 4.01800 | 0 |
| 31/03/2016 | £ / R On 08 September 2016 | 22.27 | P | Any day expiry | 1.43908 | | | 1.29112 | 0 |
| 31/03/2016 | £ / R On 19 September 2016 | | | Foreign Exchange Future | 21.89420 | | | 22.19470 | 663 |
| 31/03/2016 | £ / R On 19 September 2016 | 23.01 | C | Foreign Exchange Future | 0.82335 | | | 0.95039 | 0 |
| 31/03/2016 | £ / R On 19 September 2016 | 23.00 | C | Foreign Exchange Future | 0.82629 | | | 0.95376 | 0 |
| 31/03/2016 | £ / R On 19 September 2016 | 22.99 | C | Foreign Exchange Future | 0.82932 | | | 0.95713 | 0 |
| 31/03/2016 | £ / R On 19 September 2016 | 23.00 | P | Foreign Exchange Future | 1.93209 | | | 1.75906 | 0 |
| 31/03/2016 | £ / R On 19 September 2016 | 22.99 | P | Foreign Exchange Future | 1.92512 | | | 1.75243 | 0 |
| 31/03/2016 | £ / R On 19 September 2016 | 23.01 | P | Foreign Exchange Future | 1.93915 | | | 1.76569 | 0 |
| 31/03/2016 | £ / R On 19 December 2016 | | | Foreign Exchange Future | 22.30970 | | | 22.61380 | 5 |
| 31/03/2016 | £ / R On 19 December 2016 | 22.64 | C | Foreign Exchange Future | 1.43837 | | | 1.59758 | 0 |
| 31/03/2016 | £ / R On 19 December 2016 | 26.94 | C | Foreign Exchange Future | 0.47105 | | | 0.52942 | 783 |
| 31/03/2016 | £ / R On 19 December 2016 | 22.65 | C | Foreign Exchange Future | 1.43451 | | | 1.59342 | 0 |
| 31/03/2016 | £ / R On 19 December 2016 | 24.46 | C | Foreign Exchange Future | 0.88606 | | | 0.99326 | 4,885 |
| 31/03/2016 | £ / R On 19 December 2016 | 22.63 | C | Foreign Exchange Future | 1.44223 | | | 1.60175 | 0 |
| 31/03/2016 | £ / R On 19 December 2016 | 23.01 | C | Foreign Exchange Future | 1.30199 | | | 1.45012 | 0 |
| 31/03/2016 | £ / R On 19 December 2016 | 21.41 | C | Foreign Exchange Future | 1.99254 | | | 2.19183 | 0 |
| 31/03/2016 | £ / R On 19 December 2016 | 17.13 | C | Foreign Exchange Future | 5.28434 | | | 5.58224 | 0 |
| 31/03/2016 | £ / R On 19 December 2016 | 18.41 | C | Foreign Exchange Future | 4.11687 | | | 4.39672 | 0 |
| 31/03/2016 | £ / R On 19 December 2016 | 22.63 | P | Foreign Exchange Future | 1.76253 | | | 1.61795 | 0 |
| 31/03/2016 | £ / R On 19 December 2016 | 26.94 | P | Foreign Exchange Future | 5.10135 | | | 4.85562 | 0 |
| 31/03/2016 | £ / R On 19 December 2016 | 22.65 | P | Foreign Exchange Future | 1.77481 | | | 1.62962 | 0 |
| 31/03/2016 | £ / R On 19 December 2016 | 24.46 | P | Foreign Exchange Future | 3.03636 | | | 2.83946 | 0 |
| 31/03/2016 | £ / R On 19 December 2016 | 17.13 | P | Foreign Exchange Future | 0.10464 | | | 0.09844 | 4,885 |
| 31/03/2016 | £ / R On 19 December 2016 | 18.41 | P | Foreign Exchange Future | 0.21717 | | | 0.19292 | 783 |
| 31/03/2016 | £ / R On 19 December 2016 | 22.64 | P | Foreign Exchange Future | 1.76867 | | | 1.62378 | 0 |
| 31/03/2016 | £ / R On 19 December 2016 | 23.01 | P | Foreign Exchange Future | 2.00229 | | | 1.84632 | 783 |
| 31/03/2016 | £ / R On 19 December 2016 | 21.41 | P | Foreign Exchange Future | 1.09284 | | | 0.98803 | 4,885 |
| 31/03/2016 | £ / R On 13 March 2017 | | | Foreign Exchange Future | 22.70940 | | | 23.01210 | 0 |
| 31/03/2016 | £ / R On 13 March 2017 | 23.74 | C | Foreign Exchange Future | 1.47923 | | | 1.62185 | 0 |
| 31/03/2016 | £ / R On 13 March 2017 | 23.76 | C | Foreign Exchange Future | 1.47275 | | | 1.61488 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 31/03/2016 | £ / R On 13 March 2017 | 23.75 | C | Foreign Exchange Future | 1.47598 | | | 1.61836 | 0 |
| 31/03/2016 | £ / R On 13 March 2017 | 23.75 | P | Foreign Exchange Future | 2.51658 | | | 2.35626 | 0 |
| 31/03/2016 | £ / R On 13 March 2017 | 23.76 | P | Foreign Exchange Future | 2.52335 | | | 2.36278 | 0 |
| 31/03/2016 | £ / R On 13 March 2017 | 23.74 | P | Foreign Exchange Future | 2.50983 | | | 2.34975 | 0 |
| 31/03/2016 | £ / R On 25 April 2017 | | | Any day expiry | 22.89310 | | | 23.19560 | 73 |
| 31/03/2016 | £ / R On 25 April 2017 | 23.98 | C | Any day expiry | 1.59773 | | | 1.74004 | 0 |
| 31/03/2016 | £ / R On 25 April 2017 | 23.98 | P | Any day expiry | 2.68462 | | | 2.52444 | 0 |
| 31/03/2016 | £ / R On 19 June 2017 | | | Foreign Exchange Future | 23.10100 | | | 23.40320 | 0 |
| 31/03/2016 | £ / R On 19 June 2017 | 24.03 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 31/03/2016 | £ / R On 19 June 2017 | 24.04 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 31/03/2016 | £ / R On 19 June 2017 | 24.02 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 31/03/2016 | £ / R On 19 June 2017 | 24.03 | P | Foreign Exchange Future | 0.92900 | | | 0.62680 | 0 |
| 31/03/2016 | £ / R On 19 June 2017 | 24.04 | P | Foreign Exchange Future | 0.93900 | | | 0.63680 | 0 |
| 31/03/2016 | £ / R On 19 June 2017 | 24.02 | P | Foreign Exchange Future | 0.91900 | | | 0.61680 | 0 |
| 31/03/2016 | ¥ / R On 13 June 2016 | | | Foreign Exchange Future | 0.13307 | | | 0.13414 | 5,827 |
| 31/03/2016 | ¥ / R On 13 June 2016 | 0.12 | C | Foreign Exchange Future | 0.01354 | | | 0.01451 | 0 |
| 31/03/2016 | ¥ / R On 13 June 2016 | 0.11 | C | Foreign Exchange Future | 0.02311 | | | 0.02417 | 0 |
| 31/03/2016 | ¥ / R On 13 June 2016 | 0.13 | C | Foreign Exchange Future | 0.00605 | | | 0.00670 | 0 |
| 31/03/2016 | ¥ / R On 13 June 2016 | 0.12 | P | Foreign Exchange Future | 0.00047 | | | 0.00037 | 0 |
| 31/03/2016 | ¥ / R On 13 June 2016 | 0.13 | P | Foreign Exchange Future | 0.00298 | | | 0.00256 | 0 |
| 31/03/2016 | ¥ / R On 13 June 2016 | 0.11 | P | Foreign Exchange Future | 0.00004 | | | 0.00003 | 0 |
| 31/03/2016 | ¥ / R On 19 September 2016 | | | Foreign Exchange Future | 0.13611 | | | 0.13719 | 1,148 |
| 31/03/2016 | ¥ / R On 19 September 2016 | 0.13 | C | Foreign Exchange Future | 0.01029 | | | 0.01094 | 0 |
| 31/03/2016 | ¥ / R On 19 September 2016 | 0.12 | C | Foreign Exchange Future | 0.01742 | | | 0.01832 | 0 |
| 31/03/2016 | ¥ / R On 19 September 2016 | 0.11 | C | Foreign Exchange Future | 0.02641 | | | 0.02744 | 0 |
| 31/03/2016 | ¥ / R On 19 September 2016 | 0.12 | P | Foreign Exchange Future | 0.00132 | | | 0.00113 | 0 |
| 31/03/2016 | ¥ / R On 19 September 2016 | 0.11 | P | Foreign Exchange Future | 0.00030 | | | 0.00025 | 0 |
| 31/03/2016 | ¥ / R On 19 September 2016 | 0.13 | P | Foreign Exchange Future | 0.00419 | | | 0.00375 | 0 |
| 31/03/2016 | ¥ / R On 19 December 2016 | | | Foreign Exchange Future | 0.13909 | | | 0.14019 | 5,423 |
| 31/03/2016 | ¥ / R On 19 December 2016 | 0.41 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 31/03/2016 | ¥ / R On 19 December 2016 | 0.43 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 31/03/2016 | ¥ / R On 19 December 2016 | 0.42 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 31/03/2016 | ¥ / R On 19 December 2016 | 0.41 | P | Foreign Exchange Future | 0.27091 | | | 0.26981 | 0 |
| 31/03/2016 | ¥ / R On 19 December 2016 | 0.43 | P | Foreign Exchange Future | 0.29091 | | | 0.28981 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 31/03/2016 | ¥ / R On 19 December 2016 | 0.42 | P | Foreign Exchange Future | 0.28091 | | | 0.27981 | 0 |
| 31/03/2016 | € / R On 15 April 2016 | | | Any day expiry | 16.81740 | | | 16.90840 | 11 |
| 31/03/2016 | € / R On 15 April 2016 | 18.50 | C | Any day expiry | 0.01032 | | | 0.01260 | 0 |
| 31/03/2016 | € / R On 15 April 2016 | 18.50 | P | Any day expiry | 1.69292 | | | 1.60420 | 0 |
| 31/03/2016 | € / R On 26 April 2016 | | | Any day expiry | 16.85840 | | | 16.94890 | 25 |
| 31/03/2016 | € / R On 26 April 2016 | 18.57 | C | Any day expiry | 0.03286 | | | 0.04522 | 0 |
| 31/03/2016 | € / R On 26 April 2016 | 18.57 | P | Any day expiry | 1.74446 | | | 1.66632 | 0 |
| 31/03/2016 | € / R On 28 April 2016 | | | Any day expiry | 16.86580 | | | 16.95630 | 1 |
| 31/03/2016 | € / R On 28 April 2016 | 17.17 | C | Any day expiry | 0.27566 | | | 0.32358 | 0 |
| 31/03/2016 | € / R On 28 April 2016 | 17.17 | P | Any day expiry | 0.57986 | | | 0.53728 | 0 |
| 31/03/2016 | € / R On 29 April 2016 | | | Any day expiry | 16.86940 | | | 16.96060 | 0 |
| 31/03/2016 | € / R On 29 April 2016 | 18.57 | C | Any day expiry | 0.04303 | | | 0.05686 | 0 |
| 31/03/2016 | € / R On 29 April 2016 | 18.57 | P | Any day expiry | 1.74363 | | | 1.66626 | 0 |
| 31/03/2016 | € / R On 25 May 2016 | | | Any day expiry | 16.97080 | | | 17.06390 | 74 |
| 31/03/2016 | € / R On 25 May 2016 | 18.68 | C | Any day expiry | 0.11896 | | | 0.13359 | 0 |
| 31/03/2016 | € / R On 25 May 2016 | 18.68 | P | Any day expiry | 1.82816 | | | 1.74969 | 0 |
| 31/03/2016 | € / R On 27 May 2016 | | | Any day expiry | 16.97860 | | | 17.07170 | 0 |
| 31/03/2016 | € / R On 27 May 2016 | 18.68 | C | Any day expiry | 0.12694 | | | 0.14143 | 0 |
| 31/03/2016 | € / R On 27 May 2016 | 18.68 | P | Any day expiry | 1.82834 | | | 1.74973 | 0 |
| 31/03/2016 | € / R On 13 June 2016 | | | Foreign Exchange Future | 17.04470 | | | 17.13820 | 80,844 |
| 31/03/2016 | € / R On 13 June 2016 | 17.79 | C | Foreign Exchange Future | 0.37215 | | | 0.40891 | 0 |
| 31/03/2016 | € / R On 13 June 2016 | 19.85 | C | Foreign Exchange Future | 0.07917 | | | 0.09130 | 3,500 |
| 31/03/2016 | € / R On 13 June 2016 | 17.00 | C | Foreign Exchange Future | 0.65339 | | | 0.70860 | 0 |
| 31/03/2016 | € / R On 13 June 2016 | 14.20 | C | Foreign Exchange Future | 2.86556 | | | 2.95825 | 0 |
| 31/03/2016 | € / R On 13 June 2016 | 15.25 | C | Foreign Exchange Future | 1.86993 | | | 1.95962 | 0 |
| 31/03/2016 | € / R On 13 June 2016 | 16.63 | C | Foreign Exchange Future | 0.84267 | | | 0.90604 | 0 |
| 31/03/2016 | € / R On 13 June 2016 | 15.24 | C | Foreign Exchange Future | 1.87905 | | | 1.96880 | 0 |
| 31/03/2016 | € / R On 13 June 2016 | 15.26 | C | Foreign Exchange Future | 1.86081 | | | 1.95045 | 0 |
| 31/03/2016 | € / R On 13 June 2016 | 15.96 | C | Foreign Exchange Future | 1.28241 | | | 1.36067 | 6,000 |
| 31/03/2016 | € / R On 13 June 2016 | 17.79 | P | Foreign Exchange Future | 1.11745 | | | 1.06071 | 3,500 |
| 31/03/2016 | € / R On 13 June 2016 | 15.25 | P | Foreign Exchange Future | 0.07523 | | | 0.07142 | 0 |
| 31/03/2016 | € / R On 13 June 2016 | 17.00 | P | Foreign Exchange Future | 0.60869 | | | 0.57040 | 564 |
| 31/03/2016 | € / R On 13 June 2016 | 19.85 | P | Foreign Exchange Future | 2.88447 | | | 2.80310 | 0 |
| 31/03/2016 | € / R On 13 June 2016 | 14.20 | P | Foreign Exchange Future | 0.02086 | | | 0.02005 | 6,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 31/03/2016 | € / R On 13 June 2016 | 15.24 | P | Foreign Exchange Future | 0.07435 | | | 0.07060 | 0 |
| 31/03/2016 | € / R On 13 June 2016 | 15.26 | P | Foreign Exchange Future | 0.07611 | | | 0.07225 | 0 |
| 31/03/2016 | € / R On 13 June 2016 | 15.96 | P | Foreign Exchange Future | 0.19771 | | | 0.18247 | 0 |
| 31/03/2016 | € / R On 13 June 2016 | 16.63 | P | Foreign Exchange Future | 0.42797 | | | 0.39784 | 7,000 |
| 31/03/2016 | € / R On 19 September 2016 | | | Foreign Exchange Future | 17.43480 | | | 17.52790 | 6,010 |
| 31/03/2016 | € / R On 19 September 2016 | 14.94 | C | Foreign Exchange Future | 2.62624 | | | 2.70627 | 0 |
| 31/03/2016 | € / R On 19 September 2016 | 14.96 | C | Foreign Exchange Future | 2.60929 | | | 2.68916 | 0 |
| 31/03/2016 | € / R On 19 September 2016 | 14.95 | C | Foreign Exchange Future | 2.61776 | | | 2.69771 | 0 |
| 31/03/2016 | € / R On 19 September 2016 | 14.95 | P | Foreign Exchange Future | 0.13296 | | | 0.11981 | 0 |
| 31/03/2016 | € / R On 19 September 2016 | 14.96 | P | Foreign Exchange Future | 0.13449 | | | 0.12126 | 0 |
| 31/03/2016 | € / R On 19 September 2016 | 14.94 | P | Foreign Exchange Future | 0.13144 | | | 0.11837 | 0 |
| 31/03/2016 | € / R On 19 December 2016 | | | Foreign Exchange Future | 17.81250 | | | 17.90590 | 11,367 |
| 31/03/2016 | € / R On 19 December 2016 | 17.01 | C | Foreign Exchange Future | 1.62996 | | | 1.68914 | 0 |
| 31/03/2016 | € / R On 19 December 2016 | 17.00 | C | Foreign Exchange Future | 1.63518 | | | 1.69446 | 0 |
| 31/03/2016 | € / R On 19 December 2016 | 16.40 | C | Foreign Exchange Future | 1.99075 | | | 2.05933 | 0 |
| 31/03/2016 | € / R On 19 December 2016 | 16.90 | C | Foreign Exchange Future | 1.68813 | | | 1.75175 | 0 |
| 31/03/2016 | € / R On 19 December 2016 | 16.99 | C | Foreign Exchange Future | 1.64040 | | | 1.70011 | 0 |
| 31/03/2016 | € / R On 19 December 2016 | 20.80 | C | Foreign Exchange Future | 0.50105 | | | 0.52758 | 2,912 |
| 31/03/2016 | € / R On 19 December 2016 | 21.90 | C | Foreign Exchange Future | 0.39108 | | | 0.40723 | 2,961 |
| 31/03/2016 | € / R On 19 December 2016 | 17.00 | P | Foreign Exchange Future | 0.82268 | | | 0.78856 | 0 |
| 31/03/2016 | € / R On 19 December 2016 | 20.80 | P | Foreign Exchange Future | 3.48855 | | | 3.42168 | 0 |
| 31/03/2016 | € / R On 19 December 2016 | 16.99 | P | Foreign Exchange Future | 0.81790 | | | 0.78421 | 0 |
| 31/03/2016 | € / R On 19 December 2016 | 17.01 | P | Foreign Exchange Future | 0.82746 | | | 0.79324 | 0 |
| 31/03/2016 | € / R On 19 December 2016 | 21.90 | P | Foreign Exchange Future | 4.47858 | | | 4.40133 | 0 |
| 31/03/2016 | € / R On 19 December 2016 | 16.90 | P | Foreign Exchange Future | 0.77563 | | | 0.74585 | 2,961 |
| 31/03/2016 | € / R On 19 December 2016 | 16.40 | P | Foreign Exchange Future | 0.57825 | | | 0.55343 | 2,912 |
| 31/03/2016 | € / R On 13 March 2017 | | | Foreign Exchange Future | 18.17710 | | | 18.26750 | 2,500 |
| 31/03/2016 | € / R On 13 March 2017 | 18.69 | C | Foreign Exchange Future | 1.28588 | | | 1.33134 | 0 |
| 31/03/2016 | € / R On 13 March 2017 | 18.71 | C | Foreign Exchange Future | 1.27904 | | | 1.32433 | 0 |
| 31/03/2016 | € / R On 13 March 2017 | 18.70 | C | Foreign Exchange Future | 1.28246 | | | 1.32783 | 0 |
| 31/03/2016 | € / R On 13 March 2017 | 18.70 | P | Foreign Exchange Future | 1.80536 | | | 1.76033 | 0 |
| 31/03/2016 | € / R On 13 March 2017 | 18.71 | P | Foreign Exchange Future | 1.81194 | | | 1.76683 | 0 |
| 31/03/2016 | € / R On 13 March 2017 | 18.69 | P | Foreign Exchange Future | 1.79878 | | | 1.75384 | 0 |
| 31/03/2016 | AU\$ / R On 13 June 2016 | | | Foreign Exchange Future | 11.44090 | | | 11.54830 | 6,751 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 31/03/2016 | AU\$ / R On 13 June 2016 | 10.10 | C | Foreign Exchange Future | 1.35773 | | | 1.46408 | 0 |
| 31/03/2016 | AU\$ / R On 13 June 2016 | 10.09 | C | Foreign Exchange Future | 1.36741 | | | 1.47378 | 0 |
| 31/03/2016 | AU\$ / R On 13 June 2016 | 10.08 | C | Foreign Exchange Future | 1.37709 | | | 1.48348 | 0 |
| 31/03/2016 | AU\$ / R On 13 June 2016 | 10.09 | P | Foreign Exchange Future | 0.01651 | | | 0.01548 | 0 |
| 31/03/2016 | AU\$ / R On 13 June 2016 | 10.08 | P | Foreign Exchange Future | 0.01619 | | | 0.01518 | 0 |
| 31/03/2016 | AU\$ / R On 13 June 2016 | 10.10 | P | Foreign Exchange Future | 0.01683 | | | 0.01578 | 0 |
| 31/03/2016 | AU\$ / R On 19 September 2016 | | | Foreign Exchange Future | 11.61330 | | | 11.72120 | 1,166 |
| 31/03/2016 | AU\$ / R On 19 September 2016 | 10.19 | C | Foreign Exchange Future | 1.49640 | | | 1.59691 | 0 |
| 31/03/2016 | AU\$ / R On 19 September 2016 | 10.21 | C | Foreign Exchange Future | 1.47896 | | | 1.57925 | 0 |
| 31/03/2016 | AU\$ / R On 19 September 2016 | 10.20 | C | Foreign Exchange Future | 1.48767 | | | 1.58807 | 0 |
| 31/03/2016 | AU\$ / R On 19 September 2016 | 10.19 | P | Foreign Exchange Future | 0.07310 | | | 0.06571 | 0 |
| 31/03/2016 | AU\$ / R On 19 September 2016 | 10.21 | P | Foreign Exchange Future | 0.07566 | | | 0.06805 | 0 |
| 31/03/2016 | AU\$ / R On 19 September 2016 | 10.20 | P | Foreign Exchange Future | 0.07437 | | | 0.06687 | 0 |
| 31/03/2016 | AU\$ / R On 19 December 2016 | | | Foreign Exchange Future | 11.78030 | | | 11.88920 | 330 |
| 31/03/2016 | AU\$ / R On 19 December 2016 | 10.67 | C | Foreign Exchange Future | 1.32048 | | | 1.41792 | 0 |
| 31/03/2016 | AU\$ / R On 19 December 2016 | 10.66 | C | Foreign Exchange Future | 1.32810 | | | 1.42584 | 0 |
| 31/03/2016 | AU\$ / R On 19 December 2016 | 10.68 | C | Foreign Exchange Future | 1.31289 | | | 1.41002 | 0 |
| 31/03/2016 | AU\$ / R On 19 December 2016 | 10.67 | P | Foreign Exchange Future | 0.21018 | | | 0.19872 | 0 |
| 31/03/2016 | AU\$ / R On 19 December 2016 | 10.68 | P | Foreign Exchange Future | 0.21259 | | | 0.20082 | 0 |
| 31/03/2016 | AU\$ / R On 19 December 2016 | 10.66 | P | Foreign Exchange Future | 0.20780 | | | 0.19664 | 0 |
| 31/03/2016 | AU\$ / R On 13 March 2017 | | | Foreign Exchange Future | 11.94180 | | | 12.04890 | 3,996 |
| 31/03/2016 | AU\$ / R On 13 March 2017 | 11.94 | C | Foreign Exchange Future | 0.75919 | | | 0.82952 | 0 |
| 31/03/2016 | AU\$ / R On 13 March 2017 | 11.96 | C | Foreign Exchange Future | 0.75081 | | | 0.82047 | 0 |
| 31/03/2016 | AU\$ / R On 13 March 2017 | 11.95 | C | Foreign Exchange Future | 0.75489 | | | 0.82498 | 0 |
| 31/03/2016 | AU\$ / R On 13 March 2017 | 11.94 | P | Foreign Exchange Future | 0.75739 | | | 0.72062 | 0 |
| 31/03/2016 | AU\$ / R On 13 March 2017 | 11.96 | P | Foreign Exchange Future | 0.76901 | | | 0.73157 | 0 |
| 31/03/2016 | AU\$ / R On 13 March 2017 | 11.95 | P | Foreign Exchange Future | 0.76309 | | | 0.72608 | 0 |
| 31/03/2016 | CAD/ R On 13 June 2016 | | | Foreign Exchange Future | 11.54130 | | | 11.64120 | 0 |
| 31/03/2016 | CAD/ R On 13 June 2016 | 10.88 | C | Foreign Exchange Future | 0.74898 | | | 0.83739 | 0 |
| 31/03/2016 | CAD/ R On 13 June 2016 | 10.89 | C | Foreign Exchange Future | 0.74107 | | | 0.82922 | 0 |
| 31/03/2016 | CAD/ R On 13 June 2016 | 10.87 | C | Foreign Exchange Future | 0.75693 | | | 0.84560 | 0 |
| 31/03/2016 | CAD/ R On 13 June 2016 | 10.88 | P | Foreign Exchange Future | 0.08768 | | | 0.07619 | 0 |
| 31/03/2016 | CAD/ R On 13 June 2016 | 10.89 | P | Foreign Exchange Future | 0.08977 | | | 0.07802 | 0 |
| 31/03/2016 | CAD/ R On 13 June 2016 | 10.87 | P | Foreign Exchange Future | 0.08563 | | | 0.07440 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 31/03/2016 | CAD/ R On 19 September 2016 | | | Foreign Exchange Future | 11.76660 | | | 11.86820 | 0 |
| 31/03/2016 | CAD/ R On 19 September 2016 | 12.39 | C | Foreign Exchange Future | 0.31855 | | | 0.35893 | 0 |
| 31/03/2016 | CAD/ R On 19 September 2016 | 12.38 | C | Foreign Exchange Future | 0.32108 | | | 0.36180 | 0 |
| 31/03/2016 | CAD/ R On 19 September 2016 | 12.40 | C | Foreign Exchange Future | 0.31604 | | | 0.35609 | 0 |
| 31/03/2016 | CAD/ R On 19 September 2016 | 12.38 | P | Foreign Exchange Future | 0.93448 | | | 0.87360 | 0 |
| 31/03/2016 | CAD/ R On 19 September 2016 | 12.39 | P | Foreign Exchange Future | 0.94195 | | | 0.88073 | 0 |
| 31/03/2016 | CAD/ R On 19 September 2016 | 12.40 | P | Foreign Exchange Future | 0.94944 | | | 0.88789 | 0 |
| 31/03/2016 | CHF / R On 13 June 2016 | | | Foreign Exchange Future | 15.63630 | | | 15.70530 | 6,413 |
| 31/03/2016 | CHF / R On 13 June 2016 | 14.39 | C | Foreign Exchange Future | 1.36461 | | | 1.43010 | 0 |
| 31/03/2016 | CHF / R On 13 June 2016 | 14.41 | C | Foreign Exchange Future | 1.34840 | | | 1.41375 | 0 |
| 31/03/2016 | CHF / R On 13 June 2016 | 14.40 | C | Foreign Exchange Future | 1.35650 | | | 1.42192 | 0 |
| 31/03/2016 | CHF / R On 13 June 2016 | 14.39 | P | Foreign Exchange Future | 0.11831 | | | 0.11480 | 0 |
| 31/03/2016 | CHF / R On 13 June 2016 | 14.40 | P | Foreign Exchange Future | 0.12020 | | | 0.11662 | 0 |
| 31/03/2016 | CHF / R On 13 June 2016 | 14.41 | P | Foreign Exchange Future | 0.12210 | | | 0.11845 | 0 |
| 31/03/2016 | CHF / R On 19 September 2016 | | | Foreign Exchange Future | 16.01780 | | | 16.08680 | 0 |
| 31/03/2016 | CHF / R On 19 September 2016 | 16.60 | C | Foreign Exchange Future | 0.69677 | | | 0.72862 | 0 |
| 31/03/2016 | CHF / R On 19 September 2016 | 16.62 | C | Foreign Exchange Future | 0.69038 | | | 0.72203 | 0 |
| 31/03/2016 | CHF / R On 19 September 2016 | 16.61 | C | Foreign Exchange Future | 0.69357 | | | 0.72532 | 0 |
| 31/03/2016 | CHF / R On 19 September 2016 | 16.60 | P | Foreign Exchange Future | 1.27897 | | | 1.24182 | 0 |
| 31/03/2016 | CHF / R On 19 September 2016 | 16.61 | P | Foreign Exchange Future | 1.28577 | | | 1.24852 | 0 |
| 31/03/2016 | CHF / R On 19 September 2016 | 16.62 | P | Foreign Exchange Future | 1.29258 | | | 1.25523 | 0 |
| 31/03/2016 | CNH / R On 13 June 2016 | | | Foreign Exchange Future | 2.30510 | | | 2.31850 | 0 |
| 31/03/2016 | CNH / R On 13 June 2016 | 2.22 | C | Foreign Exchange Future | 0.12944 | | | 0.14133 | 0 |
| 31/03/2016 | CNH / R On 13 June 2016 | 2.23 | C | Foreign Exchange Future | 0.12299 | | | 0.13467 | 0 |
| 31/03/2016 | CNH / R On 13 June 2016 | 2.21 | C | Foreign Exchange Future | 0.13607 | | | 0.14817 | 0 |
| 31/03/2016 | CNH / R On 13 June 2016 | 2.23 | P | Foreign Exchange Future | 0.04789 | | | 0.04617 | 0 |
| 31/03/2016 | CNH / R On 13 June 2016 | 2.22 | P | Foreign Exchange Future | 0.04434 | | | 0.04283 | 0 |
| 31/03/2016 | CNH / R On 13 June 2016 | 2.21 | P | Foreign Exchange Future | 0.04097 | | | 0.03967 | 0 |
| 31/03/2016 | CNH / R On 19 September 2016 | | | Foreign Exchange Future | 2.33790 | | | 2.35120 | 0 |
| 31/03/2016 | CNH / R On 19 September 2016 | 2.45 | C | Foreign Exchange Future | 0.08479 | | | 0.09319 | 0 |
| 31/03/2016 | CNH / R On 19 September 2016 | 2.47 | C | Foreign Exchange Future | 0.07889 | | | 0.08693 | 0 |
| 31/03/2016 | CNH / R On 19 September 2016 | 2.46 | C | Foreign Exchange Future | 0.08179 | | | 0.09001 | 0 |
| 31/03/2016 | CNH / R On 19 September 2016 | 2.46 | P | Foreign Exchange Future | 0.20389 | | | 0.19881 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 31/03/2016 | CNH / R On 19 September 2016 | 2.47 | P | Foreign Exchange Future | 0.21099 | | | 0.20573 | 0 |
| 31/03/2016 | CNH / R On 19 September 2016 | 2.45 | P | Foreign Exchange Future | 0.19689 | | | 0.19199 | 0 |
| 31/03/2016 | DKK / R On 13 June 2016 | | | Foreign Exchange Future | 2.29340 | | | 2.30500 | 0 |
| 31/03/2016 | DKK / R On 13 June 2016 | 2.08 | C | Foreign Exchange Future | 0.22887 | | | 0.24009 | 0 |
| 31/03/2016 | DKK / R On 13 June 2016 | 2.10 | C | Foreign Exchange Future | 0.21233 | | | 0.22342 | 0 |
| 31/03/2016 | DKK / R On 13 June 2016 | 2.09 | C | Foreign Exchange Future | 0.22054 | | | 0.23169 | 0 |
| 31/03/2016 | DKK / R On 13 June 2016 | 2.09 | P | Foreign Exchange Future | 0.01714 | | | 0.01669 | 0 |
| 31/03/2016 | DKK / R On 13 June 2016 | 2.10 | P | Foreign Exchange Future | 0.01893 | | | 0.01842 | 0 |
| 31/03/2016 | DKK / R On 13 June 2016 | 2.08 | P | Foreign Exchange Future | 0.01547 | | | 0.01509 | 0 |
| 31/03/2016 | DKK / R On 19 September 2016 | | | Foreign Exchange Future | 2.34700 | | | 2.35850 | 0 |
| 31/03/2016 | DKK / R On 19 September 2016 | 2.39 | C | Foreign Exchange Future | 0.12097 | | | 0.12868 | 0 |
| 31/03/2016 | DKK / R On 19 September 2016 | 2.40 | C | Foreign Exchange Future | 0.11717 | | | 0.12475 | 0 |
| 31/03/2016 | DKK / R On 19 September 2016 | 2.41 | C | Foreign Exchange Future | 0.11349 | | | 0.12092 | 0 |
| 31/03/2016 | DKK / R On 19 September 2016 | 2.40 | P | Foreign Exchange Future | 0.17017 | | | 0.16625 | 0 |
| 31/03/2016 | DKK / R On 19 September 2016 | 2.41 | P | Foreign Exchange Future | 0.17649 | | | 0.17242 | 0 |
| 31/03/2016 | DKK / R On 19 September 2016 | 2.39 | P | Foreign Exchange Future | 0.16397 | | | 0.16018 | 0 |
| 31/03/2016 | HK\$/R On 13 June 2016 | | | Foreign Exchange Future | 1.92540 | | | 1.94340 | 0 |
| 31/03/2016 | HK\$/R On 13 June 2016 | 2.14 | C | Foreign Exchange Future | 0.01600 | | | 0.01936 | 0 |
| 31/03/2016 | HK\$/R On 13 June 2016 | 2.13 | C | Foreign Exchange Future | 0.01710 | | | 0.02064 | 0 |
| 31/03/2016 | HK\$/R On 13 June 2016 | 2.12 | C | Foreign Exchange Future | 0.01828 | | | 0.02201 | 0 |
| 31/03/2016 | HK\$/R On 13 June 2016 | 2.13 | P | Foreign Exchange Future | 0.22170 | | | 0.20724 | 0 |
| 31/03/2016 | HK\$/R On 13 June 2016 | 2.14 | P | Foreign Exchange Future | 0.23060 | | | 0.21596 | 0 |
| 31/03/2016 | HK\$/R On 13 June 2016 | 2.12 | P | Foreign Exchange Future | 0.21288 | | | 0.19861 | 0 |
| 31/03/2016 | HK\$/R On 19 September 2016 | | | Foreign Exchange Future | 1.96300 | | | 1.98070 | 0 |
| 31/03/2016 | HK\$/R On 19 September 2016 | 2.14 | C | Foreign Exchange Future | 0.05286 | | | 0.05872 | 0 |
| 31/03/2016 | HK\$/R On 19 September 2016 | 2.12 | C | Foreign Exchange Future | 0.05699 | | | 0.06323 | 0 |
| 31/03/2016 | HK\$/R On 19 September 2016 | 2.13 | C | Foreign Exchange Future | 0.05488 | | | 0.06093 | 0 |
| 31/03/2016 | HK\$/R On 19 September 2016 | 2.13 | P | Foreign Exchange Future | 0.22188 | | | 0.21023 | 0 |
| 31/03/2016 | HK\$/R On 19 September 2016 | 2.14 | P | Foreign Exchange Future | 0.22986 | | | 0.21802 | 0 |
| 31/03/2016 | HK\$/R On 19 September 2016 | 2.12 | P | Foreign Exchange Future | 0.21399 | | | 0.20253 | 0 |
| 31/03/2016 | HK\$/R On 19 December 2016 | | | Foreign Exchange Future | 1.99810 | | | 2.01560 | 0 |
| 31/03/2016 | HK\$/R On 19 December 2016 | 2.14 | C | Foreign Exchange Future | 0.08738 | | | 0.09521 | 0 |
| 31/03/2016 | HK\$/R On 19 December 2016 | 2.13 | C | Foreign Exchange Future | 0.08995 | | | 0.09799 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 31/03/2016 | HK\$/R On 19 December 2016 | 2.12 | C | Foreign Exchange Future | 0.09260 | | | 0.10086 | 0 |
| 31/03/2016 | HK\$/R On 19 December 2016 | 2.13 | P | Foreign Exchange Future | 0.22185 | | | 0.21239 | 0 |
| 31/03/2016 | HK\$/R On 19 December 2016 | 2.14 | P | Foreign Exchange Future | 0.22928 | | | 0.21961 | 0 |
| 31/03/2016 | HK\$/R On 19 December 2016 | 2.12 | P | Foreign Exchange Future | 0.21450 | | | 0.20526 | 0 |
| 31/03/2016 | HK\$/R On 13 March 2017 | | | Foreign Exchange Future | 2.03100 | | | 2.04810 | 0 |
| 31/03/2016 | HK\$/R On 13 March 2017 | 2.16 | C | Foreign Exchange Future | 0.11370 | | | 0.12263 | 0 |
| 31/03/2016 | HK\$/R On 13 March 2017 | 2.14 | C | Foreign Exchange Future | 0.11942 | | | 0.12876 | 0 |
| 31/03/2016 | HK\$/R On 13 March 2017 | 2.15 | C | Foreign Exchange Future | 0.11647 | | | 0.12559 | 0 |
| 31/03/2016 | HK\$/R On 13 March 2017 | 2.14 | P | Foreign Exchange Future | 0.22842 | | | 0.22066 | 0 |
| 31/03/2016 | HK\$/R On 13 March 2017 | 2.15 | P | Foreign Exchange Future | 0.23547 | | | 0.22749 | 0 |
| 31/03/2016 | HK\$/R On 13 March 2017 | 2.16 | P | Foreign Exchange Future | 0.24270 | | | 0.23453 | 0 |
| 31/03/2016 | KES / R On 13 June 2016 | | | Foreign Exchange Future | 0.14520 | | | 0.14660 | 1,266 |
| 31/03/2016 | KES / R On 19 September 2016 | | | Foreign Exchange Future | 0.14500 | | | 0.14730 | 0 |
| 31/03/2016 | KES / R On 19 December 2016 | | | Foreign Exchange Future | 0.14430 | | | 0.14690 | 0 |
| 31/03/2016 | NGN / R On 13 June 2016 | | | Foreign Exchange Future | 0.07020 | | | 0.07030 | 11,085 |
| 31/03/2016 | NGN / R On 19 September 2016 | | | Foreign Exchange Future | 0.06460 | | | 0.06470 | 0 |
| 31/03/2016 | NGN / R On 19 December 2016 | | | Foreign Exchange Future | 0.06100 | | | 0.06030 | 0 |
| 31/03/2016 | NZ\$ / R On 13 June 2016 | | | Foreign Exchange Future | 10.32330 | | | 10.40960 | 0 |
| 31/03/2016 | NZ\$ / R On 13 June 2016 | 8.99 | C | Foreign Exchange Future | 1.34949 | | | 1.43555 | 0 |
| 31/03/2016 | NZ\$ / R On 13 June 2016 | 9.01 | C | Foreign Exchange Future | 1.33015 | | | 1.41621 | 0 |
| 31/03/2016 | NZ\$ / R On 13 June 2016 | 9.00 | C | Foreign Exchange Future | 1.33982 | | | 1.42588 | 0 |
| 31/03/2016 | NZ\$ / R On 13 June 2016 | 9.00 | P | Foreign Exchange Future | 0.01652 | | | 0.01628 | 0 |
| 31/03/2016 | NZ\$ / R On 13 June 2016 | 9.01 | P | Foreign Exchange Future | 0.01685 | | | 0.01661 | 0 |
| 31/03/2016 | NZ\$ / R On 13 June 2016 | 8.99 | P | Foreign Exchange Future | 0.01619 | | | 0.01595 | 0 |
| 31/03/2016 | NZ\$ / R On 19 September 2016 | | | Foreign Exchange Future | 10.47860 | | | 10.56510 | 0 |
| 31/03/2016 | NZ\$ / R On 19 September 2016 | 9.47 | C | Foreign Exchange Future | 1.14076 | | | 1.21829 | 0 |
| 31/03/2016 | NZ\$ / R On 19 September 2016 | 9.48 | C | Foreign Exchange Future | 1.13283 | | | 1.21025 | 0 |
| 31/03/2016 | NZ\$ / R On 19 September 2016 | 9.46 | C | Foreign Exchange Future | 1.14872 | | | 1.22635 | 0 |
| 31/03/2016 | NZ\$ / R On 19 September 2016 | 9.48 | P | Foreign Exchange Future | 0.13423 | | | 0.12515 | 0 |
| 31/03/2016 | NZ\$ / R On 19 September 2016 | 9.47 | P | Foreign Exchange Future | 0.13216 | | | 0.12319 | 0 |
| 31/03/2016 | NZ\$ / R On 19 September 2016 | 9.46 | P | Foreign Exchange Future | 0.13012 | | | 0.12125 | 0 |
| 31/03/2016 | NZ\$ / R On 19 December 2016 | | | Foreign Exchange Future | 10.63010 | | | 10.71590 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 31/03/2016 | NZ\$ / R On 19 December 2016 | 10.87 | C | Foreign Exchange Future | 0.54402 | | | 0.59304 | 0 |
| 31/03/2016 | NZ\$ / R On 19 December 2016 | 10.86 | C | Foreign Exchange Future | 0.54765 | | | 0.59691 | 0 |
| 31/03/2016 | NZ\$ / R On 19 December 2016 | 10.85 | C | Foreign Exchange Future | 0.55130 | | | 0.60079 | 0 |
| 31/03/2016 | NZ\$ / R On 19 December 2016 | 10.86 | P | Foreign Exchange Future | 0.77755 | | | 0.74101 | 0 |
| 31/03/2016 | NZ\$ / R On 19 December 2016 | 10.87 | P | Foreign Exchange Future | 0.78392 | | | 0.74714 | 0 |
| 31/03/2016 | NZ\$ / R On 19 December 2016 | 10.85 | P | Foreign Exchange Future | 0.77120 | | | 0.73489 | 0 |
| 31/03/2016 | PULA / R On 13 June 2016 | | | Foreign Exchange Future | 1.37190 | | | 1.37190 | 0 |
| 31/03/2016 | PULA / R On 13 June 2016 | 1.32 | C | Foreign Exchange Future | 0.05190 | | | 0.05190 | 0 |
| 31/03/2016 | PULA / R On 13 June 2016 | 1.34 | C | Foreign Exchange Future | 0.03190 | | | 0.03190 | 0 |
| 31/03/2016 | PULA / R On 13 June 2016 | 1.33 | C | Foreign Exchange Future | 0.04190 | | | 0.04190 | 0 |
| 31/03/2016 | PULA / R On 13 June 2016 | 1.33 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 31/03/2016 | PULA / R On 13 June 2016 | 1.32 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 31/03/2016 | PULA / R On 13 June 2016 | 1.34 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 31/03/2016 | PULA / R On 19 September 2016 | | | Foreign Exchange Future | 1.38580 | | | 1.38640 | 0 |
| 31/03/2016 | PULA / R On 19 September 2016 | 1.40 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 31/03/2016 | PULA / R On 19 September 2016 | 1.42 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 31/03/2016 | PULA / R On 19 September 2016 | 1.41 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 31/03/2016 | PULA / R On 19 September 2016 | 1.40 | P | Foreign Exchange Future | 0.01420 | | | 0.01360 | 0 |
| 31/03/2016 | PULA / R On 19 September 2016 | 1.41 | P | Foreign Exchange Future | 0.02420 | | | 0.02360 | 0 |
| 31/03/2016 | PULA / R On 19 September 2016 | 1.42 | P | Foreign Exchange Future | 0.03420 | | | 0.03360 | 0 |
| 31/03/2016 | PULA / R On 19 December 2016 | | | Foreign Exchange Future | 1.39890 | | | 1.39940 | 0 |
| 31/03/2016 | PULA / R On 19 December 2016 | 1.40 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 31/03/2016 | PULA / R On 19 December 2016 | 1.41 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 31/03/2016 | PULA / R On 19 December 2016 | 1.42 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 31/03/2016 | PULA / R On 19 December 2016 | 1.41 | P | Foreign Exchange Future | 0.01110 | | | 0.01060 | 0 |
| 31/03/2016 | PULA / R On 19 December 2016 | 1.42 | P | Foreign Exchange Future | 0.02110 | | | 0.02060 | 0 |
| 31/03/2016 | PULA / R On 19 December 2016 | 1.40 | P | Foreign Exchange Future | 0.00110 | | | 0.00060 | 0 |
| 31/03/2016 | PULA / R On 13 March 2017 | | | Foreign Exchange Future | 1.40760 | | | 1.40760 | 0 |
| 31/03/2016 | PULA / R On 13 March 2017 | 1.42 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 31/03/2016 | PULA / R On 13 March 2017 | 1.43 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 31/03/2016 | PULA / R On 13 March 2017 | 1.44 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 31/03/2016 | PULA / R On 13 March 2017 | 1.43 | P | Foreign Exchange Future | 0.02240 | | | 0.02240 | 0 |
| 31/03/2016 | PULA / R On 13 March 2017 | 1.42 | P | Foreign Exchange Future | 0.01240 | | | 0.01240 | 0 |
| 31/03/2016 | PULA / R On 13 March 2017 | 1.44 | P | Foreign Exchange Future | 0.03240 | | | 0.03240 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------------|--------|--------------|-------------------------|--------------|--------------|-------------------------|---------------------------------|---------------|
| 31/03/2016 | QUANTO € / \$ On 13 June 2016 | | | Foreign Exchange Future | 1.14180 | | | 1.13790 | 9,121 |
| 31/03/2016 | QUANTO € / \$ On 19 September 2016 | | | Foreign Exchange Future | 1.14570 | | | 1.14180 | 0 |
| 31/03/2016 | QUANTO € / \$ On 19 December 2016 | | | Foreign Exchange Future | 1.14970 | | | 1.14570 | 0 |
| 31/03/2016 | RAIN On 13 June 2016 | | | Foreign Exchange Future | 26,428.16000 | | | 26,615.37000 | 0 |
| 31/03/2016 | RAIN On 19 September 2016 | | | Foreign Exchange Future | 26,951.38000 | | | 27,139.09000 | 0 |
| 31/03/2016 | SGD / R On 13 June 2016 | | | Foreign Exchange Future | 11.07980 | | | 11.16250 | 0 |
| 31/03/2016 | SGD / R On 13 June 2016 | 10.21 | C | Foreign Exchange Future | 0.92485 | | | 1.00259 | 0 |
| 31/03/2016 | SGD / R On 13 June 2016 | 10.20 | C | Foreign Exchange Future | 0.93343 | | | 1.01131 | 0 |
| 31/03/2016 | SGD / R On 13 June 2016 | 10.19 | C | Foreign Exchange Future | 0.94205 | | | 1.02005 | 0 |
| 31/03/2016 | SGD / R On 13 June 2016 | 10.21 | P | Foreign Exchange Future | 0.05505 | | | 0.05009 | 0 |
| 31/03/2016 | SGD / R On 13 June 2016 | 10.20 | P | Foreign Exchange Future | 0.05363 | | | 0.04881 | 0 |
| 31/03/2016 | SGD / R On 13 June 2016 | 10.19 | P | Foreign Exchange Future | 0.05225 | | | 0.04755 | 0 |
| 31/03/2016 | SGD / R On 19 September 2016 | | | Foreign Exchange Future | 11.28620 | | | 11.36920 | 0 |
| 31/03/2016 | SGD / R On 19 September 2016 | 11.62 | C | Foreign Exchange Future | 0.40672 | | | 0.45017 | 0 |
| 31/03/2016 | SGD / R On 19 September 2016 | 11.64 | C | Foreign Exchange Future | 0.40008 | | | 0.44302 | 0 |
| 31/03/2016 | SGD / R On 19 September 2016 | 11.63 | C | Foreign Exchange Future | 0.40339 | | | 0.44658 | 0 |
| 31/03/2016 | SGD / R On 19 September 2016 | 11.63 | P | Foreign Exchange Future | 0.74719 | | | 0.70738 | 0 |
| 31/03/2016 | SGD / R On 19 September 2016 | 11.62 | P | Foreign Exchange Future | 0.74052 | | | 0.70097 | 0 |
| 31/03/2016 | SGD / R On 19 September 2016 | 11.64 | P | Foreign Exchange Future | 0.75388 | | | 0.71382 | 0 |
| 31/03/2016 | TRY / R On 13 June 2016 | | | Foreign Exchange Future | 5.20200 | | | 5.21570 | 0 |
| 31/03/2016 | TRY / R On 13 June 2016 | 4.76 | C | Foreign Exchange Future | 0.46192 | | | 0.47619 | 0 |
| 31/03/2016 | TRY / R On 13 June 2016 | 4.77 | C | Foreign Exchange Future | 0.45303 | | | 0.46730 | 0 |
| 31/03/2016 | TRY / R On 13 June 2016 | 4.78 | C | Foreign Exchange Future | 0.44419 | | | 0.45847 | 0 |
| 31/03/2016 | TRY / R On 13 June 2016 | 4.77 | P | Foreign Exchange Future | 0.02103 | | | 0.02160 | 0 |
| 31/03/2016 | TRY / R On 13 June 2016 | 4.78 | P | Foreign Exchange Future | 0.02219 | | | 0.02277 | 0 |
| 31/03/2016 | TRY / R On 13 June 2016 | 4.76 | P | Foreign Exchange Future | 0.01992 | | | 0.02049 | 0 |
| 31/03/2016 | TRY / R On 19 September 2016 | | | Foreign Exchange Future | 5.17200 | | | 5.18860 | 0 |
| 31/03/2016 | TRY / R On 19 September 2016 | 5.27 | C | Foreign Exchange Future | 0.18245 | | | 0.19409 | 0 |
| 31/03/2016 | TRY / R On 19 September 2016 | 5.25 | C | Foreign Exchange Future | 0.19030 | | | 0.20211 | 0 |
| 31/03/2016 | TRY / R On 19 September 2016 | 5.26 | C | Foreign Exchange Future | 0.18634 | | | 0.19807 | 0 |
| 31/03/2016 | TRY / R On 19 September 2016 | 5.26 | P | Foreign Exchange Future | 0.27434 | | | 0.26947 | 0 |
| 31/03/2016 | TRY / R On 19 September 2016 | 5.25 | P | Foreign Exchange Future | 0.26830 | | | 0.26351 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|-----------------------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------------|
| 31/03/2016 | TRY / R On 19 September 2016 | 5.27 | P | Foreign Exchange Future | 0.28045 | | | 0.27549 | 0 |
| 31/03/2016 | ZMW / R On 13 June 2016 | | | Foreign Exchange Future | 1.27430 | | | 1.27630 | 0 |
| 31/03/2016 | ZMW / R On 19 September 2016 | | | Foreign Exchange Future | 1.21660 | | | 1.22280 | 0 |
| Future Open Interest | | | | | | | | | 1,104,004.00 |
| Option Open Interest | | | | | | | | | 1,827,448.00 |
| Grand Total | | | | | | | | | 2,931,452.00 |